

Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32^{17/19} pence each.

Date of purchase:	17 June 2024
Aggregate number of ordinary shares of 32 ^{17/19} pence each purchased:	639,450
Lowest price paid per share (GBp):	470.10p
Highest price paid per share (GBp):	477.40p
Volume-weighted average price paid per share (GBp):	472.33p

The Company will purchase these shares through the Broker on the London Stock Exchange and will subsequently cancel them.

These share purchases form part of the Company’s existing buy-back programme which is expected to be completed over the period from 08 March 2024 to 28 June 2024, details of which were announced on 07 March 2024.

The table below contains detailed information of the individual trades made by the Broker on the London Stock Exchange and the CBOE Europe Limited recognised investment exchange (through its order books having market identification codes CHIX or BATE) as part of the buyback programme.

Schedule of Purchases

Shares purchased: Aviva plc (ISIN: GB0002162385)

Date of purchases: 17 June 2024

Investment firm: Citigroup Global Markets Limited

Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	472.33p	639,450	470.10p	477.40p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	17-Jun-2024	08:01:23	GBp	538	477.3	XLON	xb48q38XPDz
AVIVA PLC	17-Jun-2024	08:01:23	GBp	498	477.4	XLON	xb48q38XPD\$
AVIVA PLC	17-Jun-2024	08:01:24	GBp	116	476.8	XLON	xb48q38XP0C
AVIVA PLC	17-Jun-2024	08:01:24	GBp	434	476.8	XLON	xb48q38XP0E
AVIVA PLC	17-Jun-2024	08:02:00	GBp	430	476.4	XLON	xb48q38XOVy
AVIVA PLC	17-Jun-2024	08:03:33	GBp	706	475.2	XLON	xb48q38XRKb
AVIVA PLC	17-Jun-2024	08:03:38	GBp	54	475	XLON	xb48q38XRAk
AVIVA PLC	17-Jun-2024	08:03:53	GBp	468	475.1	XLON	xb48q38XR6E
AVIVA PLC	17-Jun-2024	08:05:15	GBp	657	474.9	XLON	xb48q38XQo9
AVIVA PLC	17-Jun-2024	08:05:15	GBp	50	474.9	XLON	xb48q38XQoA
AVIVA PLC	17-Jun-2024	08:08:57	GBp	498	475.4	XLON	xb48q38XVFo
AVIVA PLC	17-Jun-2024	08:09:06	GBp	498	475.4	XLON	xb48q38XvxF
AVIVA PLC	17-Jun-2024	08:09:11	GBp	43	475.3	XLON	xb48q38XVzF
AVIVA PLC	17-Jun-2024	08:09:11	GBp	837	475.3	XLON	xb48q38XVzH
AVIVA PLC	17-Jun-2024	08:09:16	GBp	513	475.2	XLON	xb48q38XvtK
AVIVA PLC	17-Jun-2024	08:10:00	GBp	35	475.1	XLON	xb48q38XUB0
AVIVA PLC	17-Jun-2024	08:10:00	GBp	427	475.1	XLON	xb48q38XUB2
AVIVA PLC	17-Jun-2024	08:12:13	GBp	397	475.1	XLON	xb48q38XGI\$
AVIVA PLC	17-Jun-2024	08:12:13	GBp	498	475.2	XLON	xb48q38XGI1
AVIVA PLC	17-Jun-2024	08:13:10	GBp	115	475.1	XLON	xb48q38XGmJ
AVIVA PLC	17-Jun-2024	08:13:10	GBp	436	475.1	XLON	xb48q38XGmL
AVIVA PLC	17-Jun-2024	08:13:52	GBp	482	474.9	XLON	xb48q38XJUR
AVIVA PLC	17-Jun-2024	08:17:00	GBp	721	474.7	XLON	xb48q38XL5b
AVIVA PLC	17-Jun-2024	08:20:53	GBp	373	475.1	XLON	xb48q38XMN7
AVIVA PLC	17-Jun-2024	08:22:20	GBp	555	475.8	XLON	xb48q38XfNm
AVIVA PLC	17-Jun-2024	08:22:20	GBp	498	475.8	XLON	xb48q38XfMv
AVIVA PLC	17-Jun-2024	08:22:22	GBp	357	475.7	XLON	xb48q38XfAm
AVIVA PLC	17-Jun-2024	08:22:22	GBp	100	475.7	XLON	xb48q38XfAo
AVIVA PLC	17-Jun-2024	08:22:39	GBp	387	475.5	XLON	xb48q38Xf1J
AVIVA PLC	17-Jun-2024	08:22:39	GBp	555	475.6	XLON	xb48q38Xf1T
AVIVA PLC	17-Jun-2024	08:23:54	GBp	376	475.1	XLON	xb48q38XeBV
AVIVA PLC	17-Jun-2024	08:29:18	GBp	392	475.6	XLON	xb48q38XjgL
AVIVA PLC	17-Jun-2024	08:29:18	GBp	300	475.6	XLON	xb48q38XjgN
AVIVA PLC	17-Jun-2024	08:29:18	GBp	825	475.6	XLON	xb48q38XjrW
AVIVA PLC	17-Jun-2024	08:33:57	GBp	498	476.1	XLON	xb48q38Xk71
AVIVA PLC	17-Jun-2024	08:35:05	GBp	643	476	XLON	xb48q38XXU8
AVIVA PLC	17-Jun-2024	08:36:27	GBp	563	476.1	XLON	xb48q38XXkB
AVIVA PLC	17-Jun-2024	08:36:27	GBp	64	476.1	XLON	xb48q38XXkD
AVIVA PLC	17-Jun-2024	08:37:24	GBp	783	476	XLON	xb48q38XWDA
AVIVA PLC	17-Jun-2024	08:37:39	GBp	3	475.9	XLON	xb48q38XWuC
AVIVA PLC	17-Jun-2024	08:37:39	GBp	96	475.9	XLON	xb48q38XWuE
AVIVA PLC	17-Jun-2024	08:38:09	GBp	874	475.9	XLON	xb48q38XWhh
AVIVA PLC	17-Jun-2024	08:39:32	GBp	542	475.4	XLON	xb48q38XZux
AVIVA PLC	17-Jun-2024	08:42:30	GBp	415	475.2	XLON	xb48q38XbQl
AVIVA PLC	17-Jun-2024	08:42:30	GBp	475	475.2	XLON	xb48q38XbQn

AVIVA PLC	17-Jun-2024	08:44:49	GBp	498	475.1	XLON	xb48q38XaGj
AVIVA PLC	17-Jun-2024	08:45:58	GBp	76	474.7	XLON	xb48q38Xakh
AVIVA PLC	17-Jun-2024	08:45:58	GBp	301	474.7	XLON	xb48q38Xakj
AVIVA PLC	17-Jun-2024	08:49:12	GBp	673	474.8	XLON	xb48q38Xvj6
AVIVA PLC	17-Jun-2024	08:50:38	GBp	765	474.7	XLON	xb48q38XuWy
AVIVA PLC	17-Jun-2024	08:53:21	GBp	879	474.5	XLON	xb48q38Xwz8
AVIVA PLC	17-Jun-2024	08:55:41	GBp	585	474.8	XLON	xb48q38Xzih
AVIVA PLC	17-Jun-2024	08:58:33	GBp	795	474.3	XLON	xb48q38X\$vl
AVIVA PLC	17-Jun-2024	08:58:33	GBp	82	474.3	XLON	xb48q38X\$vk
AVIVA PLC	17-Jun-2024	09:02:12	GBp	718	474.8	XLON	xb48q38Xnoq
AVIVA PLC	17-Jun-2024	09:02:12	GBp	30	474.8	XLON	xb48q38Xnos
AVIVA PLC	17-Jun-2024	09:04:00	GBp	697	474.7	XLON	xb48q38Xmv5
AVIVA PLC	17-Jun-2024	09:04:01	GBp	431	474.6	XLON	xb48q38Xmzz
AVIVA PLC	17-Jun-2024	09:04:02	GBp	56	474.6	XLON	xb48q38Xmzx
AVIVA PLC	17-Jun-2024	09:11:20	GBp	805	475	XLON	xb48q38Xt63
AVIVA PLC	17-Jun-2024	09:11:20	GBp	498	475	XLON	xb48q38Xt18
AVIVA PLC	17-Jun-2024	09:14:34	GBp	823	475.3	XLON	xb48q38W9mE
AVIVA PLC	17-Jun-2024	09:14:39	GBp	323	475.2	XLON	xb48q38W9ql
AVIVA PLC	17-Jun-2024	09:14:39	GBp	254	475.2	XLON	xb48q38W9qK
AVIVA PLC	17-Jun-2024	09:15:00	GBp	284	475.1	XLON	xb48q38W9cx
AVIVA PLC	17-Jun-2024	09:15:00	GBp	68	475.1	XLON	xb48q38W9cz
AVIVA PLC	17-Jun-2024	09:20:03	GBp	805	475.6	XLON	xb48q38WAqa
AVIVA PLC	17-Jun-2024	09:20:11	GBp	618	475.5	XLON	xb48q38WAlK
AVIVA PLC	17-Jun-2024	09:20:11	GBp	118	475.5	XLON	xb48q38WAlM
AVIVA PLC	17-Jun-2024	09:22:14	GBp	444	475.2	XLON	xb48q38WCVr
AVIVA PLC	17-Jun-2024	09:28:29	GBp	788	475.2	XLON	xb48q38W1yl
AVIVA PLC	17-Jun-2024	09:28:41	GBp	550	475.1	XLON	xb48q38W1tK
AVIVA PLC	17-Jun-2024	09:29:21	GBp	627	475	XLON	xb48q38W0GE
AVIVA PLC	17-Jun-2024	09:31:17	GBp	376	474.9	XLON	xb48q38W35S
AVIVA PLC	17-Jun-2024	09:31:17	GBp	117	474.9	XLON	xb48q38W35U
AVIVA PLC	17-Jun-2024	09:34:20	GBp	813	475	XLON	xb48q38W5zH
AVIVA PLC	17-Jun-2024	09:38:36	GBp	592	475.5	XLON	xb48q38W6wp
AVIVA PLC	17-Jun-2024	09:38:36	GBp	745	475.5	XLON	xb48q38W6ws
AVIVA PLC	17-Jun-2024	09:40:22	GBp	446	475.1	XLON	xb48q38WPnW
AVIVA PLC	17-Jun-2024	09:42:41	GBp	514	475.1	XLON	xb48q38WR6i
AVIVA PLC	17-Jun-2024	09:44:40	GBp	517	474.5	XLON	xb48q38WQnB
AVIVA PLC	17-Jun-2024	09:46:26	GBp	527	474.7	XLON	xb48q38WTpj
AVIVA PLC	17-Jun-2024	09:49:10	GBp	483	474.5	XLON	xb48q38WVxW
AVIVA PLC	17-Jun-2024	09:49:10	GBp	45	474.5	XLON	xb48q38WVxY
AVIVA PLC	17-Jun-2024	09:52:25	GBp	635	474.6	XLON	xb48q38WHE6
AVIVA PLC	17-Jun-2024	09:54:01	GBp	716	474.8	XLON	xb48q38WGJF
AVIVA PLC	17-Jun-2024	09:57:27	GBp	578	474.9	XLON	xb48q38WJe8
AVIVA PLC	17-Jun-2024	09:58:14	GBp	644	474.8	XLON	xb48q38WIT2
AVIVA PLC	17-Jun-2024	10:00:05	GBp	510	474.6	XLON	xb48q38WIX0
AVIVA PLC	17-Jun-2024	10:03:35	GBp	805	474.6	XLON	xb48q38WKpG
AVIVA PLC	17-Jun-2024	10:06:29	GBp	757	474.7	XLON	xb48q38WNj7
AVIVA PLC	17-Jun-2024	10:08:18	GBp	239	474.5	XLON	xb48q38WMxK
AVIVA PLC	17-Jun-2024	10:08:18	GBp	250	474.5	XLON	xb48q38WMxM
AVIVA PLC	17-Jun-2024	10:13:22	GBp	738	474.8	XLON	xb48q38We6a
AVIVA PLC	17-Jun-2024	10:13:38	GBp	675	474.8	XLON	xb48q38We\$K

AVIVA PLC	17-Jun-2024	10:16:37	GBp	598	474.6	XLON	xb48q38Whyx
AVIVA PLC	17-Jun-2024	10:18:00	GBp	501	474.5	XLON	xb48q38WgP0
AVIVA PLC	17-Jun-2024	10:21:52	GBp	476	474.5	XLON	xb48q38Wjuw
AVIVA PLC	17-Jun-2024	10:21:52	GBp	5	474.5	XLON	xb48q38Wju@
AVIVA PLC	17-Jun-2024	10:21:52	GBp	7	474.5	XLON	xb48q38Wju0
AVIVA PLC	17-Jun-2024	10:21:52	GBp	5	474.5	XLON	xb48q38Wju2
AVIVA PLC	17-Jun-2024	10:21:52	GBp	5	474.5	XLON	xb48q38Wju4
AVIVA PLC	17-Jun-2024	10:22:27	GBp	498	474.5	XLON	xb48q38Wjha
AVIVA PLC	17-Jun-2024	10:25:20	GBp	720	474.5	XLON	xb48q38Wiai
AVIVA PLC	17-Jun-2024	10:28:20	GBp	701	474.9	XLON	xb48q38WkG0
AVIVA PLC	17-Jun-2024	10:35:16	GBp	150	474.8	XLON	xb48q38WWf1
AVIVA PLC	17-Jun-2024	10:35:16	GBp	638	474.8	XLON	xb48q38WWf3
AVIVA PLC	17-Jun-2024	10:35:18	GBp	498	474.8	XLON	xb48q38WWkK
AVIVA PLC	17-Jun-2024	10:37:48	GBp	593	474.8	XLON	xb48q38WZqG
AVIVA PLC	17-Jun-2024	10:38:38	GBp	641	474.8	XLON	xb48q38WYP6
AVIVA PLC	17-Jun-2024	10:40:37	GBp	457	474.7	XLON	xb48q38WYiu
AVIVA PLC	17-Jun-2024	10:42:55	GBp	457	474.4	XLON	xb48q38WbYb
AVIVA PLC	17-Jun-2024	10:44:15	GBp	266	474.5	XLON	xb48q38Wa7h
AVIVA PLC	17-Jun-2024	10:45:56	GBp	422	474.5	XLON	xb48q38WdUd
AVIVA PLC	17-Jun-2024	10:47:27	GBp	459	474.4	XLON	xb48q38Wdo9
AVIVA PLC	17-Jun-2024	10:52:23	GBp	472	474.2	XLON	xb48q38Wv4x
AVIVA PLC	17-Jun-2024	10:52:23	GBp	673	474.3	XLON	xb48q38Wv4z
AVIVA PLC	17-Jun-2024	10:54:40	GBp	459	474	XLON	xb48q38WuFB
AVIVA PLC	17-Jun-2024	10:56:40	GBp	462	473.8	XLON	xb48q38WxSh
AVIVA PLC	17-Jun-2024	10:58:07	GBp	463	473.5	XLON	xb48q38WxtM
AVIVA PLC	17-Jun-2024	11:00:15	GBp	475	473.4	XLON	xb48q38WwyZ
AVIVA PLC	17-Jun-2024	11:02:59	GBp	31	473.2	XLON	xb48q38Wzrt
AVIVA PLC	17-Jun-2024	11:02:59	GBp	308	473.2	XLON	xb48q38Wzrv
AVIVA PLC	17-Jun-2024	11:03:39	GBp	154	473.2	XLON	xb48q38WyP0
AVIVA PLC	17-Jun-2024	11:04:12	GBp	475	473.3	XLON	xb48q38WyFL
AVIVA PLC	17-Jun-2024	11:06:00	GBp	427	472.8	XLON	xb48q38W\$SB
AVIVA PLC	17-Jun-2024	11:10:29	GBp	854	472.9	XLON	xb48q38W@fl
AVIVA PLC	17-Jun-2024	11:11:52	GBp	430	472.9	XLON	xb48q38Wn1R
AVIVA PLC	17-Jun-2024	11:16:36	GBp	264	472.7	XLON	xb48q38WpFj
AVIVA PLC	17-Jun-2024	11:16:36	GBp	589	472.7	XLON	xb48q38WpFl
AVIVA PLC	17-Jun-2024	11:17:50	GBp	422	472.5	XLON	xb48q38Wpi7
AVIVA PLC	17-Jun-2024	11:19:12	GBp	373	472.5	XLON	xb48q38Wo5h
AVIVA PLC	17-Jun-2024	11:19:12	GBp	551	472.5	XLON	xb48q38Wo52
AVIVA PLC	17-Jun-2024	11:19:48	GBp	4	472.5	XLON	xb48q38Wolb
AVIVA PLC	17-Jun-2024	11:19:48	GBp	143	472.5	XLON	xb48q38Wold
AVIVA PLC	17-Jun-2024	11:19:48	GBp	13	472.5	XLON	xb48q38WolZ
AVIVA PLC	17-Jun-2024	11:19:48	GBp	9	472.5	XLON	xb48q38Wolf
AVIVA PLC	17-Jun-2024	11:20:00	GBp	244	472.5	XLON	xb48q38WocH
AVIVA PLC	17-Jun-2024	11:20:00	GBp	1019	472.5	XLON	xb48q38WocJ
AVIVA PLC	17-Jun-2024	11:20:16	GBp	402	472.4	XLON	xb48q38WrPb
AVIVA PLC	17-Jun-2024	11:20:16	GBp	1047	472.4	XLON	xb48q38WrPX
AVIVA PLC	17-Jun-2024	11:20:17	GBp	793	472.3	XLON	xb48q38WrUK
AVIVA PLC	17-Jun-2024	11:21:41	GBp	724	472.3	XLON	xb48q38WryG
AVIVA PLC	17-Jun-2024	11:21:41	GBp	1034	472.4	XLON	xb48q38Wryl
AVIVA PLC	17-Jun-2024	11:25:18	GBp	1123	472.5	XLON	xb48q38WtOQ

AVIVA PLC	17-Jun-2024	11:25:18	GBp	222	472.5	XLON	xb48q38WtOS
AVIVA PLC	17-Jun-2024	11:26:16	GBp	687	472.3	XLON	xb48q38WtDm
AVIVA PLC	17-Jun-2024	11:26:16	GBp	861	472.4	XLON	xb48q38WtCZ
AVIVA PLC	17-Jun-2024	11:26:16	GBp	1574	472.4	XLON	xb48q38WtCr
AVIVA PLC	17-Jun-2024	11:31:05	GBp	186	473.1	XLON	xb48q38d9OO
AVIVA PLC	17-Jun-2024	11:31:16	GBp	373	473.1	XLON	xb48q38d9G1
AVIVA PLC	17-Jun-2024	11:31:16	GBp	1079	473.1	XLON	xb48q38d9JW
AVIVA PLC	17-Jun-2024	11:32:20	GBp	471	473	XLON	xb48q38d9uL
AVIVA PLC	17-Jun-2024	11:32:20	GBp	1076	473	XLON	xb48q38d9uO
AVIVA PLC	17-Jun-2024	11:33:00	GBp	48	473	XLON	xb48q38d9hl
AVIVA PLC	17-Jun-2024	11:33:00	GBp	9	473	XLON	xb48q38d9hn
AVIVA PLC	17-Jun-2024	11:33:00	GBp	486	473	XLON	xb48q38d9hq
AVIVA PLC	17-Jun-2024	11:33:00	GBp	24	473	XLON	xb48q38d9hs
AVIVA PLC	17-Jun-2024	11:33:36	GBp	981	473	XLON	xb48q38d8O4
AVIVA PLC	17-Jun-2024	11:34:13	GBp	331	472.9	XLON	xb48q38d8Ag
AVIVA PLC	17-Jun-2024	11:34:13	GBp	1469	472.9	XLON	xb48q38d8Ai
AVIVA PLC	17-Jun-2024	11:37:29	GBp	1056	473.1	XLON	xb48q38dBv\$
AVIVA PLC	17-Jun-2024	11:38:03	GBp	35	473.1	XLON	xb48q38dBgU
AVIVA PLC	17-Jun-2024	11:38:03	GBp	873	473.1	XLON	xb48q38dBrW
AVIVA PLC	17-Jun-2024	11:40:28	GBp	2200	473.3	XLON	xb48q38dAmD
AVIVA PLC	17-Jun-2024	11:40:31	GBp	821	473.2	XLON	xb48q38dAnr
AVIVA PLC	17-Jun-2024	11:40:31	GBp	626	473.2	XLON	xb48q38dAnt
AVIVA PLC	17-Jun-2024	11:43:07	GBp	1709	473.3	XLON	xb48q38dDyD
AVIVA PLC	17-Jun-2024	11:44:08	GBp	821	473.3	XLON	xb48q38dDcv
AVIVA PLC	17-Jun-2024	11:44:08	GBp	1299	473.3	XLON	xb48q38dDcy
AVIVA PLC	17-Jun-2024	11:45:13	GBp	471	473.2	XLON	xb48q38dCCM
AVIVA PLC	17-Jun-2024	11:45:13	GBp	352	473.2	XLON	xb48q38dCCO
AVIVA PLC	17-Jun-2024	11:47:15	GBp	1308	473.4	XLON	xb48q38dFRT
AVIVA PLC	17-Jun-2024	11:48:37	GBp	1519	473.4	XLON	xb48q38dF1G
AVIVA PLC	17-Jun-2024	11:48:45	GBp	498	473.4	XLON	xb48q38dF7s
AVIVA PLC	17-Jun-2024	11:48:46	GBp	446	473.3	XLON	xb48q38dF7g
AVIVA PLC	17-Jun-2024	11:52:42	GBp	459	473.4	XLON	xb48q38dEoS
AVIVA PLC	17-Jun-2024	11:52:42	GBp	1230	473.4	XLON	xb48q38dEoz
AVIVA PLC	17-Jun-2024	11:53:05	GBp	1324	473.3	XLON	xb48q38dEeH
AVIVA PLC	17-Jun-2024	11:53:06	GBp	1	473.3	XLON	xb48q38dEen
AVIVA PLC	17-Jun-2024	11:53:06	GBp	16	473.3	XLON	xb48q38dEep
AVIVA PLC	17-Jun-2024	11:53:06	GBp	1	473.3	XLON	xb48q38dEer
AVIVA PLC	17-Jun-2024	11:53:06	GBp	29	473.3	XLON	xb48q38dEet
AVIVA PLC	17-Jun-2024	11:55:24	GBp	1739	473.3	XLON	xb48q38d1nZ
AVIVA PLC	17-Jun-2024	11:56:12	GBp	1038	473.3	XLON	xb48q38d1ag
AVIVA PLC	17-Jun-2024	11:56:12	GBp	150	473.3	XLON	xb48q38d1ai
AVIVA PLC	17-Jun-2024	11:57:19	GBp	41	473.4	XLON	xb48q38d0Fy
AVIVA PLC	17-Jun-2024	11:58:03	GBp	1521	473.3	XLON	xb48q38d0yZ
AVIVA PLC	17-Jun-2024	11:59:04	GBp	1303	473.3	XLON	xb48q38d0Xo
AVIVA PLC	17-Jun-2024	11:59:06	GBp	1186	473.2	XLON	xb48q38d0c\$
AVIVA PLC	17-Jun-2024	12:00:08	GBp	329	473.3	XLON	xb48q38d316
AVIVA PLC	17-Jun-2024	12:00:08	GBp	69	473.3	XLON	xb48q38d318
AVIVA PLC	17-Jun-2024	12:00:08	GBp	85	473.4	XLON	xb48q38d31A
AVIVA PLC	17-Jun-2024	12:00:08	GBp	413	473.4	XLON	xb48q38d31C
AVIVA PLC	17-Jun-2024	12:01:09	GBp	498	473.4	XLON	xb48q38d3IH

AVIVA PLC	17-Jun-2024	12:01:18	GBp	593	473.3	XLON	xb48q38d3Z@
AVIVA PLC	17-Jun-2024	12:01:18	GBp	185	473.3	XLON	xb48q38d3Zy
AVIVA PLC	17-Jun-2024	12:04:36	GBp	962	473.3	XLON	xb48q38d5TL
AVIVA PLC	17-Jun-2024	12:04:36	GBp	1768	473.3	XLON	xb48q38d5SZ
AVIVA PLC	17-Jun-2024	12:04:40	GBp	772	473.2	XLON	xb48q38d5l@
AVIVA PLC	17-Jun-2024	12:08:01	GBp	1383	473.1	XLON	xb48q38d4K@
AVIVA PLC	17-Jun-2024	12:08:01	GBp	330	473.1	XLON	xb48q38d4K0
AVIVA PLC	17-Jun-2024	12:08:09	GBp	833	473	XLON	xb48q38d49j
AVIVA PLC	17-Jun-2024	12:09:30	GBp	1	473	XLON	xb48q38d4e6
AVIVA PLC	17-Jun-2024	12:10:31	GBp	678	472.9	XLON	xb48q38d7Ti
AVIVA PLC	17-Jun-2024	12:10:31	GBp	660	472.9	XLON	xb48q38d7T5
AVIVA PLC	17-Jun-2024	12:10:31	GBp	845	472.9	XLON	xb48q38d7T7
AVIVA PLC	17-Jun-2024	12:11:17	GBp	535	472.8	XLON	xb48q38d7Fs
AVIVA PLC	17-Jun-2024	12:13:40	GBp	526	472.9	XLON	xb48q38d6l@
AVIVA PLC	17-Jun-2024	12:13:40	GBp	641	472.9	XLON	xb48q38d6l0
AVIVA PLC	17-Jun-2024	12:17:49	GBp	1798	473.2	XLON	xb48q38dPwF
AVIVA PLC	17-Jun-2024	12:17:49	GBp	700	473.2	XLON	xb48q38dPwH
AVIVA PLC	17-Jun-2024	12:17:49	GBp	290	473.2	XLON	xb48q38dPwK
AVIVA PLC	17-Jun-2024	12:17:49	GBp	848	473.2	XLON	xb48q38dPwM
AVIVA PLC	17-Jun-2024	12:18:34	GBp	1159	473.1	XLON	xb48q38dPtY
AVIVA PLC	17-Jun-2024	12:21:34	GBp	1450	473.2	XLON	xb48q38dOmQ
AVIVA PLC	17-Jun-2024	12:21:34	GBp	104	473.2	XLON	xb48q38dOmS
AVIVA PLC	17-Jun-2024	12:25:07	GBp	1154	473.4	XLON	xb48q38dRWt
AVIVA PLC	17-Jun-2024	12:25:11	GBp	133	473.3	XLON	xb48q38dRcZ
AVIVA PLC	17-Jun-2024	12:25:11	GBp	1026	473.3	XLON	xb48q38dRcb
AVIVA PLC	17-Jun-2024	12:26:49	GBp	1162	473.5	XLON	xb48q38dQ6o
AVIVA PLC	17-Jun-2024	12:27:04	GBp	1162	473.5	XLON	xb48q38dQwS
AVIVA PLC	17-Jun-2024	12:29:21	GBp	1227	473.7	XLON	xb48q38dT8H
AVIVA PLC	17-Jun-2024	12:29:45	GBp	232	473.8	XLON	xb48q38dT7K
AVIVA PLC	17-Jun-2024	12:29:45	GBp	212	473.8	XLON	xb48q38dT7M
AVIVA PLC	17-Jun-2024	12:29:45	GBp	518	473.8	XLON	xb48q38dT7O
AVIVA PLC	17-Jun-2024	12:30:30	GBp	127	473.8	XLON	xb48q38dTr6
AVIVA PLC	17-Jun-2024	12:30:42	GBp	1171	473.8	XLON	xb48q38dTie
AVIVA PLC	17-Jun-2024	12:30:44	GBp	1171	473.7	XLON	xb48q38dTYL
AVIVA PLC	17-Jun-2024	12:35:21	GBp	700	473.7	XLON	xb48q38dVp9
AVIVA PLC	17-Jun-2024	12:35:21	GBp	1187	473.7	XLON	xb48q38dVpC
AVIVA PLC	17-Jun-2024	12:35:22	GBp	565	473.7	XLON	xb48q38dVpu
AVIVA PLC	17-Jun-2024	12:35:29	GBp	630	473.7	XLON	xb48q38dVtX
AVIVA PLC	17-Jun-2024	12:35:29	GBp	600	473.6	XLON	xb48q38dVtZ
AVIVA PLC	17-Jun-2024	12:35:29	GBp	827	473.6	XLON	xb48q38dVtc
AVIVA PLC	17-Jun-2024	12:36:02	GBp	29	473.5	XLON	xb48q38dVXy
AVIVA PLC	17-Jun-2024	12:36:02	GBp	1112	473.5	XLON	xb48q38dVX2
AVIVA PLC	17-Jun-2024	12:36:17	GBp	771	473.4	XLON	xb48q38dUTy
AVIVA PLC	17-Jun-2024	12:39:36	GBp	150	473.5	XLON	xb48q38dHHa
AVIVA PLC	17-Jun-2024	12:39:36	GBp	810	473.5	XLON	xb48q38dHHc
AVIVA PLC	17-Jun-2024	12:39:36	GBp	53	473.5	XLON	xb48q38dHHe
AVIVA PLC	17-Jun-2024	12:40:59	GBp	1567	473.4	XLON	xb48q38dHnV
AVIVA PLC	17-Jun-2024	12:40:59	GBp	674	473.4	XLON	xb48q38dHme
AVIVA PLC	17-Jun-2024	12:40:59	GBp	832	473.4	XLON	xb48q38dHmg
AVIVA PLC	17-Jun-2024	12:45:55	GBp	634	473.6	XLON	xb48q38dJ4J

AVIVA PLC	17-Jun-2024	12:46:41	GBp	1234	473.6	XLON	xb48q38dJfT
AVIVA PLC	17-Jun-2024	12:46:41	GBp	1216	473.6	XLON	xb48q38dJeW
AVIVA PLC	17-Jun-2024	12:49:30	GBp	446	473.7	XLON	xb48q38dIZ\$
AVIVA PLC	17-Jun-2024	12:49:30	GBp	172	473.7	XLON	xb48q38dIZN
AVIVA PLC	17-Jun-2024	12:49:30	GBp	1053	473.7	XLON	xb48q38dIZP
AVIVA PLC	17-Jun-2024	12:50:44	GBp	111	473.5	XLON	xb48q38dLuS
AVIVA PLC	17-Jun-2024	12:50:44	GBp	464	473.5	XLON	xb48q38dLuU
AVIVA PLC	17-Jun-2024	12:50:44	GBp	184	473.5	XLON	xb48q38dLxW
AVIVA PLC	17-Jun-2024	12:50:44	GBp	111	473.5	XLON	xb48q38dLxY
AVIVA PLC	17-Jun-2024	12:50:44	GBp	370	473.6	XLON	xb48q38dLxh
AVIVA PLC	17-Jun-2024	12:50:44	GBp	999	473.6	XLON	xb48q38dLxj
AVIVA PLC	17-Jun-2024	12:50:44	GBp	615	473.5	XLON	xb48q38dLxn
AVIVA PLC	17-Jun-2024	12:50:44	GBp	615	473.7	XLON	xb48q38dLxz
AVIVA PLC	17-Jun-2024	12:50:44	GBp	859	473.6	XLON	xb48q38dLxx
AVIVA PLC	17-Jun-2024	12:50:44	GBp	611	473.7	XLON	xb48q38dLx\$
AVIVA PLC	17-Jun-2024	12:51:12	GBp	759	473.4	XLON	xb48q38dLrw
AVIVA PLC	17-Jun-2024	12:53:01	GBp	1006	473.3	XLON	xb48q38dKvf
AVIVA PLC	17-Jun-2024	12:54:02	GBp	136	473.3	XLON	xb48q38dKc1
AVIVA PLC	17-Jun-2024	12:54:02	GBp	397	473.3	XLON	xb48q38dKc3
AVIVA PLC	17-Jun-2024	12:54:03	GBp	533	473.3	XLON	xb48q38dKao
AVIVA PLC	17-Jun-2024	12:54:18	GBp	834	473.2	XLON	xb48q38dNVr
AVIVA PLC	17-Jun-2024	12:55:05	GBp	522	473.2	XLON	xb48q38dNCA
AVIVA PLC	17-Jun-2024	12:58:30	GBp	1757	473.2	XLON	xb48q38dMkt
AVIVA PLC	17-Jun-2024	12:58:30	GBp	298	473.2	XLON	xb48q38dMkv
AVIVA PLC	17-Jun-2024	13:01:24	GBp	210	473.3	XLON	xb48q38deR5
AVIVA PLC	17-Jun-2024	13:01:24	GBp	615	473.3	XLON	xb48q38deR7
AVIVA PLC	17-Jun-2024	13:01:24	GBp	615	473.3	XLON	xb48q38deR9
AVIVA PLC	17-Jun-2024	13:01:41	GBp	454	473.2	XLON	xb48q38deIk
AVIVA PLC	17-Jun-2024	13:01:41	GBp	1377	473.2	XLON	xb48q38deIm
AVIVA PLC	17-Jun-2024	13:01:51	GBp	1054	473.1	XLON	xb48q38deMI
AVIVA PLC	17-Jun-2024	13:02:17	GBp	458	473	XLON	xb48q38de1S
AVIVA PLC	17-Jun-2024	13:02:17	GBp	894	473	XLON	xb48q38de0Z
AVIVA PLC	17-Jun-2024	13:03:50	GBp	822	472.8	XLON	xb48q38dhPB
AVIVA PLC	17-Jun-2024	13:04:05	GBp	817	472.7	XLON	xb48q38dhHK
AVIVA PLC	17-Jun-2024	13:10:18	GBp	1295	472.9	XLON	xb48q38dlhr
AVIVA PLC	17-Jun-2024	13:10:57	GBp	589	473	XLON	xb48q38dkTT
AVIVA PLC	17-Jun-2024	13:10:57	GBp	222	473	XLON	xb48q38dkSk
AVIVA PLC	17-Jun-2024	13:10:59	GBp	388	473	XLON	xb48q38dkly
AVIVA PLC	17-Jun-2024	13:10:59	GBp	1023	473	XLON	xb48q38dkI2
AVIVA PLC	17-Jun-2024	13:11:00	GBp	1298	472.9	XLON	xb48q38dkJF
AVIVA PLC	17-Jun-2024	13:11:16	GBp	1303	472.8	XLON	xb48q38dkAW
AVIVA PLC	17-Jun-2024	13:11:16	GBp	913	472.7	XLON	xb48q38dkBU
AVIVA PLC	17-Jun-2024	13:12:37	GBp	818	472.6	XLON	xb48q38dklh
AVIVA PLC	17-Jun-2024	13:13:00	GBp	773	472.5	XLON	xb48q38dkaM
AVIVA PLC	17-Jun-2024	13:13:03	GBp	389	472.4	XLON	xb48q38dkbJ
AVIVA PLC	17-Jun-2024	13:14:11	GBp	789	472.4	XLON	xb48q38dX57
AVIVA PLC	17-Jun-2024	13:17:00	GBp	252	472.4	XLON	xb48q38dWrn
AVIVA PLC	17-Jun-2024	13:17:00	GBp	550	472.4	XLON	xb48q38dWrp
AVIVA PLC	17-Jun-2024	13:17:00	GBp	132	472.4	XLON	xb48q38dWrx
AVIVA PLC	17-Jun-2024	13:17:00	GBp	1675	472.4	XLON	xb48q38dWrz

AVIVA PLC	17-Jun-2024	13:17:09	GBp	498	472.4	XLON	xb48q38dWly
AVIVA PLC	17-Jun-2024	13:17:33	GBp	569	472.3	XLON	xb48q38dZRb
AVIVA PLC	17-Jun-2024	13:21:07	GBp	737	472.2	XLON	xb48q38dY@u
AVIVA PLC	17-Jun-2024	13:21:07	GBp	252	472.2	XLON	xb48q38dY@w
AVIVA PLC	17-Jun-2024	13:21:07	GBp	2236	472.2	XLON	xb48q38dY@7
AVIVA PLC	17-Jun-2024	13:21:10	GBp	688	472.1	XLON	xb48q38dYyR
AVIVA PLC	17-Jun-2024	13:24:59	GBp	1523	471.9	XLON	xb48q38daD\$
AVIVA PLC	17-Jun-2024	13:24:59	GBp	587	471.9	XLON	xb48q38daDx
AVIVA PLC	17-Jun-2024	13:24:59	GBp	22	471.9	XLON	xb48q38daDz
AVIVA PLC	17-Jun-2024	13:27:37	GBp	374	472.2	XLON	xb48q38dd\$a
AVIVA PLC	17-Jun-2024	13:27:37	GBp	373	472.2	XLON	xb48q38dd\$p
AVIVA PLC	17-Jun-2024	13:27:52	GBp	466	472.1	XLON	xb48q38ddtI
AVIVA PLC	17-Jun-2024	13:27:52	GBp	2070	472.1	XLON	xb48q38ddtK
AVIVA PLC	17-Jun-2024	13:30:59	GBp	1454	472.1	XLON	xb48q38dv97
AVIVA PLC	17-Jun-2024	13:30:59	GBp	1454	472.1	XLON	xb48q38dv9K
AVIVA PLC	17-Jun-2024	13:32:08	GBp	881	472	XLON	xb48q38duSx
AVIVA PLC	17-Jun-2024	13:32:36	GBp	570	471.9	XLON	xb48q38du5o
AVIVA PLC	17-Jun-2024	13:32:36	GBp	945	472	XLON	xb48q38du5t
AVIVA PLC	17-Jun-2024	13:32:36	GBp	2227	472.1	XLON	xb48q38du5v
AVIVA PLC	17-Jun-2024	13:32:39	GBp	580	471.8	XLON	xb48q38duwa
AVIVA PLC	17-Jun-2024	13:33:26	GBp	602	471.5	XLON	xb48q38dud0
AVIVA PLC	17-Jun-2024	13:34:00	GBp	275	471.5	XLON	xb48q38dxBa
AVIVA PLC	17-Jun-2024	13:34:00	GBp	504	471.5	XLON	xb48q38dxBc
AVIVA PLC	17-Jun-2024	13:35:02	GBp	1008	471.6	XLON	xb48q38dxg@
AVIVA PLC	17-Jun-2024	13:37:48	GBp	1177	471.9	XLON	xb48q38dzAa
AVIVA PLC	17-Jun-2024	13:37:48	GBp	225	471.9	XLON	xb48q38dzAc
AVIVA PLC	17-Jun-2024	13:37:48	GBp	366	471.9	XLON	xb48q38dzAY
AVIVA PLC	17-Jun-2024	13:39:00	GBp	648	472	XLON	xb48q38dzXG
AVIVA PLC	17-Jun-2024	13:39:00	GBp	217	472	XLON	xb48q38dzXI
AVIVA PLC	17-Jun-2024	13:39:00	GBp	72	472	XLON	xb48q38dzXK
AVIVA PLC	17-Jun-2024	13:39:36	GBp	58	472	XLON	xb48q38dyAy
AVIVA PLC	17-Jun-2024	13:39:48	GBp	3	472	XLON	xb48q38dyFk
AVIVA PLC	17-Jun-2024	13:39:51	GBp	238	472	XLON	xb48q38dy33
AVIVA PLC	17-Jun-2024	13:39:51	GBp	377	472	XLON	xb48q38dy38
AVIVA PLC	17-Jun-2024	13:40:11	GBp	2305	471.9	XLON	xb48q38dyy3
AVIVA PLC	17-Jun-2024	13:41:14	GBp	1657	471.9	XLON	xb48q38d\$AS
AVIVA PLC	17-Jun-2024	13:41:36	GBp	1132	471.8	XLON	xb48q38d\$wV
AVIVA PLC	17-Jun-2024	13:44:17	GBp	1660	471.7	XLON	xb48q38dnT@
AVIVA PLC	17-Jun-2024	13:44:17	GBp	610	471.7	XLON	xb48q38dnT0
AVIVA PLC	17-Jun-2024	13:46:12	GBp	1853	471.6	XLON	xb48q38dmPw
AVIVA PLC	17-Jun-2024	13:48:26	GBp	1259	471.6	XLON	xb48q38dpKJ
AVIVA PLC	17-Jun-2024	13:48:26	GBp	34	471.6	XLON	xb48q38dpKL
AVIVA PLC	17-Jun-2024	13:48:26	GBp	143	471.6	XLON	xb48q38dpKN
AVIVA PLC	17-Jun-2024	13:49:02	GBp	196	471.6	XLON	xb48q38dpvX
AVIVA PLC	17-Jun-2024	13:49:02	GBp	772	471.6	XLON	xb48q38dpvI
AVIVA PLC	17-Jun-2024	13:49:24	GBp	404	471.6	XLON	xb48q38dpq4
AVIVA PLC	17-Jun-2024	13:49:24	GBp	2	471.6	XLON	xb48q38dpq6
AVIVA PLC	17-Jun-2024	13:49:27	GBp	687	471.4	XLON	xb48q38dprn
AVIVA PLC	17-Jun-2024	13:49:27	GBp	988	471.5	XLON	xb48q38dprB
AVIVA PLC	17-Jun-2024	13:49:27	GBp	2537	471.5	XLON	xb48q38dprI

AVIVA PLC	17-Jun-2024	13:50:39	GBp	600	471.3	XLON	xb48q38do1Q
AVIVA PLC	17-Jun-2024	13:53:37	GBp	2212	471.4	XLON	xb48q38drYM
AVIVA PLC	17-Jun-2024	13:54:43	GBp	2127	471.6	XLON	xb48q38dqxt
AVIVA PLC	17-Jun-2024	13:55:32	GBp	1555	471.5	XLON	xb48q38dqlB
AVIVA PLC	17-Jun-2024	13:58:03	GBp	2359	471.9	XLON	xb48q38dsAb
AVIVA PLC	17-Jun-2024	14:01:52	GBp	66	472.4	XLON	xb48q38c84X
AVIVA PLC	17-Jun-2024	14:01:53	GBp	21	472.4	XLON	xb48q38c8x8
AVIVA PLC	17-Jun-2024	14:01:54	GBp	459	472.4	XLON	xb48q38c8ve
AVIVA PLC	17-Jun-2024	14:01:54	GBp	979	472.4	XLON	xb48q38c8vm
AVIVA PLC	17-Jun-2024	14:01:54	GBp	335	472.4	XLON	xb48q38c8vz
AVIVA PLC	17-Jun-2024	14:01:54	GBp	615	472.4	XLON	xb48q38c8v\$
AVIVA PLC	17-Jun-2024	14:01:54	GBp	972	472.4	XLON	xb48q38c8v8
AVIVA PLC	17-Jun-2024	14:01:54	GBp	955	472.4	XLON	xb48q38c8vE
AVIVA PLC	17-Jun-2024	14:01:55	GBp	3983	472.3	XLON	xb48q38c8@2
AVIVA PLC	17-Jun-2024	14:03:09	GBp	10	472	XLON	xb48q38cBCJ
AVIVA PLC	17-Jun-2024	14:03:09	GBp	189	472	XLON	xb48q38cBCL
AVIVA PLC	17-Jun-2024	14:03:09	GBp	817	472	XLON	xb48q38cBCN
AVIVA PLC	17-Jun-2024	14:08:27	GBp	700	472.3	XLON	xb48q38cC86
AVIVA PLC	17-Jun-2024	14:09:18	GBp	135	472.3	XLON	xb48q38cCs9
AVIVA PLC	17-Jun-2024	14:09:18	GBp	283	472.3	XLON	xb48q38cCsB
AVIVA PLC	17-Jun-2024	14:09:18	GBp	388	472.3	XLON	xb48q38cCsK
AVIVA PLC	17-Jun-2024	14:09:18	GBp	650	472.3	XLON	xb48q38cCsM
AVIVA PLC	17-Jun-2024	14:09:18	GBp	977	472.3	XLON	xb48q38cCsO
AVIVA PLC	17-Jun-2024	14:10:53	GBp	46	472.5	XLON	xb48q38cF6R
AVIVA PLC	17-Jun-2024	14:10:53	GBp	549	472.5	XLON	xb48q38cF1h
AVIVA PLC	17-Jun-2024	14:11:39	GBp	850	472.5	XLON	xb48q38cFZW
AVIVA PLC	17-Jun-2024	14:11:39	GBp	270	472.5	XLON	xb48q38cFWU
AVIVA PLC	17-Jun-2024	14:11:39	GBp	1013	472.5	XLON	xb48q38cFZ@
AVIVA PLC	17-Jun-2024	14:12:30	GBp	434	472.7	XLON	xb48q38cE6C
AVIVA PLC	17-Jun-2024	14:12:30	GBp	17	472.7	XLON	xb48q38cE6E
AVIVA PLC	17-Jun-2024	14:12:30	GBp	2	472.7	XLON	xb48q38cE6G
AVIVA PLC	17-Jun-2024	14:12:30	GBp	1102	472.7	XLON	xb48q38cE6I
AVIVA PLC	17-Jun-2024	14:14:10	GBp	36	472.9	XLON	xb48q38c1@C
AVIVA PLC	17-Jun-2024	14:14:15	GBp	804	472.9	XLON	xb48q38c1pa
AVIVA PLC	17-Jun-2024	14:14:15	GBp	505	472.9	XLON	xb48q38c1pY
AVIVA PLC	17-Jun-2024	14:14:15	GBp	373	472.9	XLON	xb48q38c1pn
AVIVA PLC	17-Jun-2024	14:14:15	GBp	695	472.9	XLON	xb48q38c1p2
AVIVA PLC	17-Jun-2024	14:14:15	GBp	442	472.9	XLON	xb48q38c1p4
AVIVA PLC	17-Jun-2024	14:14:15	GBp	2100	472.9	XLON	xb48q38c1p6
AVIVA PLC	17-Jun-2024	14:15:23	GBp	323	472.9	XLON	xb48q38c0Ld
AVIVA PLC	17-Jun-2024	14:15:23	GBp	2008	472.9	XLON	xb48q38c0Lf
AVIVA PLC	17-Jun-2024	14:16:06	GBp	602	472.9	XLON	xb48q38c0zW
AVIVA PLC	17-Jun-2024	14:16:06	GBp	498	472.9	XLON	xb48q38c0zi
AVIVA PLC	17-Jun-2024	14:16:42	GBp	1870	472.8	XLON	xb48q38c0Zn
AVIVA PLC	17-Jun-2024	14:18:12	GBp	850	472.8	XLON	xb48q38c3gR
AVIVA PLC	17-Jun-2024	14:18:21	GBp	2011	472.7	XLON	xb48q38c3kh
AVIVA PLC	17-Jun-2024	14:24:08	GBp	967	473.3	XLON	xb48q38c7Qi
AVIVA PLC	17-Jun-2024	14:24:08	GBp	616	473.3	XLON	xb48q38c7Qk
AVIVA PLC	17-Jun-2024	14:24:08	GBp	251	473.3	XLON	xb48q38c7Qm
AVIVA PLC	17-Jun-2024	14:24:08	GBp	208	473.3	XLON	xb48q38c7Qo

AVIVA PLC	17-Jun-2024	14:24:08	GBp	750	473.3	XLON	xb48q38c7Qq
AVIVA PLC	17-Jun-2024	14:24:08	GBp	251	473.3	XLON	xb48q38c7Qs
AVIVA PLC	17-Jun-2024	14:24:08	GBp	926	473.3	XLON	xb48q38c7Qy
AVIVA PLC	17-Jun-2024	14:24:08	GBp	770	473.2	XLON	xb48q38c7Q5
AVIVA PLC	17-Jun-2024	14:24:08	GBp	860	473.2	XLON	xb48q38c7Q7
AVIVA PLC	17-Jun-2024	14:24:08	GBp	598	473.3	XLON	xb48q38c4ba
AVIVA PLC	17-Jun-2024	14:24:08	GBp	1044	473.3	XLON	xb48q38c4bc
AVIVA PLC	17-Jun-2024	14:25:02	GBp	653	473.1	XLON	xb48q38c75I
AVIVA PLC	17-Jun-2024	14:25:02	GBp	1484	473.1	XLON	xb48q38c75K
AVIVA PLC	17-Jun-2024	14:25:09	GBp	1258	473	XLON	xb48q38c7\$E
AVIVA PLC	17-Jun-2024	14:28:53	GBp	793	473	XLON	xb48q38cPho
AVIVA PLC	17-Jun-2024	14:28:53	GBp	850	473	XLON	xb48q38cPhq
AVIVA PLC	17-Jun-2024	14:28:53	GBp	1091	473	XLON	xb48q38cPh\$
AVIVA PLC	17-Jun-2024	14:28:53	GBp	550	473	XLON	xb48q38cPh1
AVIVA PLC	17-Jun-2024	14:29:25	GBp	127	472.9	XLON	xb48q38cOTd
AVIVA PLC	17-Jun-2024	14:29:25	GBp	2401	472.9	XLON	xb48q38cOTf
AVIVA PLC	17-Jun-2024	14:29:26	GBp	498	472.9	XLON	xb48q38cOIE
AVIVA PLC	17-Jun-2024	14:30:40	GBp	1977	473	XLON	xb48q38cRDp
AVIVA PLC	17-Jun-2024	14:30:53	GBp	2197	473	XLON	xb48q38cRvK
AVIVA PLC	17-Jun-2024	14:31:16	GBp	951	473.1	XLON	xb48q38cRbG
AVIVA PLC	17-Jun-2024	14:31:16	GBp	2044	473.2	XLON	xb48q38cRbL
AVIVA PLC	17-Jun-2024	14:31:36	GBp	730	473.1	XLON	xb48q38cQLI
AVIVA PLC	17-Jun-2024	14:32:03	GBp	1135	472.9	XLON	xb48q38cQtA
AVIVA PLC	17-Jun-2024	14:32:35	GBp	1758	472.9	XLON	xb48q38cTLq
AVIVA PLC	17-Jun-2024	14:32:55	GBp	1231	472.8	XLON	xb48q38cTuw
AVIVA PLC	17-Jun-2024	14:32:55	GBp	1121	472.8	XLON	xb48q38cTu6
AVIVA PLC	17-Jun-2024	14:33:01	GBp	777	472.7	XLON	xb48q38cTsz
AVIVA PLC	17-Jun-2024	14:35:45	GBp	127	473.3	XLON	xb48q38cUO8
AVIVA PLC	17-Jun-2024	14:35:45	GBp	327	473.3	XLON	xb48q38cUOA
AVIVA PLC	17-Jun-2024	14:35:45	GBp	415	473.3	XLON	xb48q38cUOC
AVIVA PLC	17-Jun-2024	14:35:46	GBp	1318	473.3	XLON	xb48q38cUT0
AVIVA PLC	17-Jun-2024	14:35:46	GBp	1	473.3	XLON	xb48q38cUT2
AVIVA PLC	17-Jun-2024	14:35:46	GBp	16	473.3	XLON	xb48q38cUT4
AVIVA PLC	17-Jun-2024	14:35:46	GBp	1	473.3	XLON	xb48q38cUT6
AVIVA PLC	17-Jun-2024	14:35:46	GBp	60	473.3	XLON	xb48q38cUT8
AVIVA PLC	17-Jun-2024	14:35:46	GBp	1411	473.3	XLON	xb48q38cUSI
AVIVA PLC	17-Jun-2024	14:35:47	GBp	1	473.3	XLON	xb48q38cUTi
AVIVA PLC	17-Jun-2024	14:35:47	GBp	16	473.3	XLON	xb48q38cUTk
AVIVA PLC	17-Jun-2024	14:35:47	GBp	1	473.3	XLON	xb48q38cUTm
AVIVA PLC	17-Jun-2024	14:35:47	GBp	27	473.3	XLON	xb48q38cUTo
AVIVA PLC	17-Jun-2024	14:35:50	GBp	1416	473.3	XLON	xb48q38cUKH
AVIVA PLC	17-Jun-2024	14:35:50	GBp	17	473.3	XLON	xb48q38cUKN
AVIVA PLC	17-Jun-2024	14:36:00	GBp	1	473.3	XLON	xb48q38cU3t
AVIVA PLC	17-Jun-2024	14:36:00	GBp	16	473.3	XLON	xb48q38cU3v
AVIVA PLC	17-Jun-2024	14:36:00	GBp	1	473.3	XLON	xb48q38cU3x
AVIVA PLC	17-Jun-2024	14:36:00	GBp	54	473.3	XLON	xb48q38cU3z
AVIVA PLC	17-Jun-2024	14:37:00	GBp	498	473.5	XLON	xb48q38cH8f
AVIVA PLC	17-Jun-2024	14:37:21	GBp	412	473.5	XLON	xb48q38cHyP
AVIVA PLC	17-Jun-2024	14:37:21	GBp	221	473.5	XLON	xb48q38cHyR
AVIVA PLC	17-Jun-2024	14:37:21	GBp	254	473.5	XLON	xb48q38cHyT

AVIVA PLC	17-Jun-2024	14:37:21	GBp	650	473.5	XLON	xb48q38cHyV
AVIVA PLC	17-Jun-2024	14:37:21	GBp	1634	473.4	XLON	xb48q38cH\$a
AVIVA PLC	17-Jun-2024	14:39:25	GBp	1526	473.5	XLON	xb48q38cJKD
AVIVA PLC	17-Jun-2024	14:39:31	GBp	497	473.5	XLON	xb48q38cJE9
AVIVA PLC	17-Jun-2024	14:39:39	GBp	496	473.5	XLON	xb48q38cJ7s
AVIVA PLC	17-Jun-2024	14:39:40	GBp	869	473.5	XLON	xb48q38cJ48
AVIVA PLC	17-Jun-2024	14:39:40	GBp	994	473.5	XLON	xb48q38cJ4A
AVIVA PLC	17-Jun-2024	14:39:40	GBp	860	473.5	XLON	xb48q38cJ4C
AVIVA PLC	17-Jun-2024	14:39:40	GBp	220	473.5	XLON	xb48q38cJ4E
AVIVA PLC	17-Jun-2024	14:39:40	GBp	259	473.5	XLON	xb48q38cJ4G
AVIVA PLC	17-Jun-2024	14:39:40	GBp	959	473.5	XLON	xb48q38cJ4I
AVIVA PLC	17-Jun-2024	14:39:40	GBp	1177	473.5	XLON	xb48q38cJ4K
AVIVA PLC	17-Jun-2024	14:39:40	GBp	721	473.4	XLON	xb48q38cJ4V
AVIVA PLC	17-Jun-2024	14:40:50	GBp	1852	473.5	XLON	xb48q38clmJ
AVIVA PLC	17-Jun-2024	14:40:50	GBp	388	473.5	XLON	xb48q38clmQ
AVIVA PLC	17-Jun-2024	14:40:53	GBp	2134	473.4	XLON	xb48q38clsH
AVIVA PLC	17-Jun-2024	14:40:55	GBp	298	473.3	XLON	xb48q38cltn
AVIVA PLC	17-Jun-2024	14:40:55	GBp	638	473.3	XLON	xb48q38cltp
AVIVA PLC	17-Jun-2024	14:41:22	GBp	733	473.3	XLON	xb48q38cLT1
AVIVA PLC	17-Jun-2024	14:43:34	GBp	1618	473.5	XLON	xb48q38cNO8
AVIVA PLC	17-Jun-2024	14:43:35	GBp	1495	473.5	XLON	xb48q38cNUq
AVIVA PLC	17-Jun-2024	14:43:35	GBp	983	473.5	XLON	xb48q38cNUs
AVIVA PLC	17-Jun-2024	14:43:40	GBp	1087	473.4	XLON	xb48q38cNGx
AVIVA PLC	17-Jun-2024	14:45:22	GBp	413	473.6	XLON	xb48q38cMs8
AVIVA PLC	17-Jun-2024	14:45:22	GBp	235	473.6	XLON	xb48q38cMsA
AVIVA PLC	17-Jun-2024	14:45:22	GBp	214	473.6	XLON	xb48q38cMsC
AVIVA PLC	17-Jun-2024	14:45:22	GBp	369	473.6	XLON	xb48q38cMsE
AVIVA PLC	17-Jun-2024	14:45:22	GBp	548	473.6	XLON	xb48q38cMsR
AVIVA PLC	17-Jun-2024	14:45:23	GBp	1602	473.5	XLON	xb48q38cMs1
AVIVA PLC	17-Jun-2024	14:45:23	GBp	967	473.5	XLON	xb48q38cMxs
AVIVA PLC	17-Jun-2024	14:47:13	GBp	2776	473.5	XLON	xb48q38ceJP
AVIVA PLC	17-Jun-2024	14:48:00	GBp	900	473.7	XLON	xb48q38cehs
AVIVA PLC	17-Jun-2024	14:48:00	GBp	853	473.7	XLON	xb48q38cehu
AVIVA PLC	17-Jun-2024	14:48:22	GBp	209	473.6	XLON	xb48q38chTG
AVIVA PLC	17-Jun-2024	14:48:22	GBp	2244	473.6	XLON	xb48q38chTI
AVIVA PLC	17-Jun-2024	14:48:28	GBp	1560	473.6	XLON	xb48q38chKU
AVIVA PLC	17-Jun-2024	14:48:41	GBp	683	473.5	XLON	xb48q38ch0s
AVIVA PLC	17-Jun-2024	14:48:41	GBp	975	473.6	XLON	xb48q38ch0u
AVIVA PLC	17-Jun-2024	14:49:26	GBp	882	473.4	XLON	xb48q38chW0
AVIVA PLC	17-Jun-2024	14:49:26	GBp	12	473.4	XLON	xb48q38chW2
AVIVA PLC	17-Jun-2024	14:52:02	GBp	600	474.1	XLON	xb48q38ciRP
AVIVA PLC	17-Jun-2024	14:52:02	GBp	1018	474.1	XLON	xb48q38ciRR
AVIVA PLC	17-Jun-2024	14:52:02	GBp	1831	474.1	XLON	xb48q38ciRU
AVIVA PLC	17-Jun-2024	14:52:03	GBp	2542	474	XLON	xb48q38ciRx
AVIVA PLC	17-Jun-2024	14:52:04	GBp	1115	473.9	XLON	xb48q38ciUJ
AVIVA PLC	17-Jun-2024	14:52:06	GBp	648	473.8	XLON	xb48q38ciIK
AVIVA PLC	17-Jun-2024	14:53:02	GBp	1095	473.8	XLON	xb48q38cihP
AVIVA PLC	17-Jun-2024	14:53:20	GBp	470	473.7	XLON	xb48q38clSj
AVIVA PLC	17-Jun-2024	14:53:20	GBp	382	473.7	XLON	xb48q38clSI
AVIVA PLC	17-Jun-2024	14:54:10	GBp	225	473.7	XLON	xb48q38clih

AVIVA PLC	17-Jun-2024	14:54:10	GBp	1485	473.7	XLON	xb48q38clij
AVIVA PLC	17-Jun-2024	14:54:27	GBp	993	473.6	XLON	xb48q38ckPH
AVIVA PLC	17-Jun-2024	14:55:14	GBp	990	473.5	XLON	xb48q38ckpi
AVIVA PLC	17-Jun-2024	14:56:02	GBp	2082	473.7	XLON	xb48q38cXAB
AVIVA PLC	17-Jun-2024	14:56:35	GBp	553	473.6	XLON	xb48q38cXob
AVIVA PLC	17-Jun-2024	14:56:35	GBp	813	473.6	XLON	xb48q38cXod
AVIVA PLC	17-Jun-2024	14:56:35	GBp	296	473.6	XLON	xb48q38cXof
AVIVA PLC	17-Jun-2024	14:57:07	GBp	1493	473.6	XLON	xb48q38cWSt
AVIVA PLC	17-Jun-2024	14:57:23	GBp	771	473.5	XLON	xb48q38cWBo
AVIVA PLC	17-Jun-2024	14:57:27	GBp	676	473.4	XLON	xb48q38cWEO
AVIVA PLC	17-Jun-2024	14:58:34	GBp	615	473.4	XLON	xb48q38cZKc
AVIVA PLC	17-Jun-2024	14:58:34	GBp	615	473.4	XLON	xb48q38cZKI
AVIVA PLC	17-Jun-2024	14:58:35	GBp	663	473.3	XLON	xb48q38cZ9P
AVIVA PLC	17-Jun-2024	14:58:49	GBp	789	473.2	XLON	xb48q38cZ68
AVIVA PLC	17-Jun-2024	14:58:50	GBp	554	473.1	XLON	xb48q38cZ6g
AVIVA PLC	17-Jun-2024	14:58:57	GBp	536	473	XLON	xb48q38cZvZ
AVIVA PLC	17-Jun-2024	14:59:26	GBp	777	473	XLON	xb48q38cYQq
AVIVA PLC	17-Jun-2024	15:00:06	GBp	1031	472.9	XLON	xb48q38cYe0
AVIVA PLC	17-Jun-2024	15:00:12	GBp	594	472.8	XLON	xb48q38cYXq
AVIVA PLC	17-Jun-2024	15:00:18	GBp	653	472.8	XLON	xb48q38cbQT
AVIVA PLC	17-Jun-2024	15:00:48	GBp	146	472.5	XLON	xb48q38cbSa
AVIVA PLC	17-Jun-2024	15:00:48	GBp	519	472.5	XLON	xb48q38cbSc
AVIVA PLC	17-Jun-2024	15:00:51	GBp	498	472.5	XLON	xb48q38cbgM
AVIVA PLC	17-Jun-2024	15:01:00	GBp	423	472.4	XLON	xb48q38cbWu
AVIVA PLC	17-Jun-2024	15:01:00	GBp	311	472.4	XLON	xb48q38cbWM
AVIVA PLC	17-Jun-2024	15:01:00	GBp	337	472.4	XLON	xb48q38cbWO
AVIVA PLC	17-Jun-2024	15:01:26	GBp	550	472.5	XLON	xb48q38ca9s
AVIVA PLC	17-Jun-2024	15:01:27	GBp	647	472.4	XLON	xb48q38caFr
AVIVA PLC	17-Jun-2024	15:02:24	GBp	602	472.3	XLON	xb48q38cdNX
AVIVA PLC	17-Jun-2024	15:02:27	GBp	858	472.2	XLON	xb48q38cdB0
AVIVA PLC	17-Jun-2024	15:02:27	GBp	1225	472.3	XLON	xb48q38cdB2
AVIVA PLC	17-Jun-2024	15:03:21	GBp	981	472.1	XLON	xb48q38cdcB
AVIVA PLC	17-Jun-2024	15:03:42	GBp	1386	472	XLON	xb48q38ccEX
AVIVA PLC	17-Jun-2024	15:04:20	GBp	743	472	XLON	xb48q38ccYd
AVIVA PLC	17-Jun-2024	15:05:00	GBp	2097	472.1	XLON	xb48q38cvCV
AVIVA PLC	17-Jun-2024	15:05:04	GBp	1260	472	XLON	xb48q38cv3e
AVIVA PLC	17-Jun-2024	15:05:10	GBp	539	471.9	XLON	xb48q38cvv0
AVIVA PLC	17-Jun-2024	15:05:26	GBp	498	471.8	XLON	xb48q38cvqi
AVIVA PLC	17-Jun-2024	15:05:38	GBp	509	471.7	XLON	xb48q38cvXY
AVIVA PLC	17-Jun-2024	15:05:38	GBp	787	471.7	XLON	xb48q38cvXi
AVIVA PLC	17-Jun-2024	15:06:16	GBp	561	471.7	XLON	xb48q38cuu0
AVIVA PLC	17-Jun-2024	15:06:54	GBp	1138	471.8	XLON	xb48q38cudn
AVIVA PLC	17-Jun-2024	15:07:27	GBp	1372	471.8	XLON	xb48q38cx0b
AVIVA PLC	17-Jun-2024	15:07:28	GBp	962	471.7	XLON	xb48q38cx6C
AVIVA PLC	17-Jun-2024	15:08:16	GBp	267	471.7	XLON	xb48q38cwlu
AVIVA PLC	17-Jun-2024	15:08:16	GBp	627	471.7	XLON	xb48q38cwlw
AVIVA PLC	17-Jun-2024	15:08:41	GBp	954	471.6	XLON	xb48q38cwxF
AVIVA PLC	17-Jun-2024	15:08:41	GBp	1272	471.6	XLON	xb48q38cwxI
AVIVA PLC	17-Jun-2024	15:08:42	GBp	656	471.5	XLON	xb48q38cwXr
AVIVA PLC	17-Jun-2024	15:10:29	GBp	358	471.6	XLON	xb48q38czYX

AVIVA PLC	17-Jun-2024	15:10:29	GBp	1027	471.6	XLON	xb48q38czYZ
AVIVA PLC	17-Jun-2024	15:11:31	GBp	523	471.6	XLON	xb48q38cyk9
AVIVA PLC	17-Jun-2024	15:11:55	GBp	2826	471.9	XLON	xb48q38c\$TZ
AVIVA PLC	17-Jun-2024	15:12:25	GBp	1970	471.9	XLON	xb48q38c\$m8
AVIVA PLC	17-Jun-2024	15:12:32	GBp	863	471.8	XLON	xb48q38c\$td
AVIVA PLC	17-Jun-2024	15:12:36	GBp	1024	471.7	XLON	xb48q38c\$IP
AVIVA PLC	17-Jun-2024	15:13:37	GBp	113	471.8	XLON	xb48q38c@\$k
AVIVA PLC	17-Jun-2024	15:13:37	GBp	1241	471.8	XLON	xb48q38c@\$m
AVIVA PLC	17-Jun-2024	15:14:14	GBp	114	471.7	XLON	xb48q38cnR1
AVIVA PLC	17-Jun-2024	15:14:20	GBp	660	471.7	XLON	xb48q38cnV1
AVIVA PLC	17-Jun-2024	15:14:20	GBp	615	471.7	XLON	xb48q38cnV3
AVIVA PLC	17-Jun-2024	15:14:27	GBp	301	471.6	XLON	xb48q38cnKM
AVIVA PLC	17-Jun-2024	15:15:10	GBp	25	471.9	XLON	xb48q38cnWf
AVIVA PLC	17-Jun-2024	15:15:16	GBp	473	471.9	XLON	xb48q38cmQI
AVIVA PLC	17-Jun-2024	15:15:27	GBp	1164	471.8	XLON	xb48q38cmTG
AVIVA PLC	17-Jun-2024	15:15:27	GBp	2242	471.8	XLON	xb48q38cmTN
AVIVA PLC	17-Jun-2024	15:16:40	GBp	1505	471.8	XLON	xb48q38cpln
AVIVA PLC	17-Jun-2024	15:17:14	GBp	1440	471.7	XLON	xb48q38cp\$N
AVIVA PLC	17-Jun-2024	15:17:54	GBp	1325	471.6	XLON	xb48q38coVN
AVIVA PLC	17-Jun-2024	15:18:36	GBp	177	471.6	XLON	xb48q38conG
AVIVA PLC	17-Jun-2024	15:18:36	GBp	1011	471.6	XLON	xb48q38conI
AVIVA PLC	17-Jun-2024	15:18:40	GBp	1585	471.5	XLON	xb48q38coqE
AVIVA PLC	17-Jun-2024	15:20:15	GBp	1412	471.5	XLON	xb48q38cra@
AVIVA PLC	17-Jun-2024	15:20:15	GBp	122	471.5	XLON	xb48q38craC
AVIVA PLC	17-Jun-2024	15:20:15	GBp	2301	471.5	XLON	xb48q38crdX
AVIVA PLC	17-Jun-2024	15:20:22	GBp	672	471.4	XLON	xb48q38cqSM
AVIVA PLC	17-Jun-2024	15:22:15	GBp	2836	471.5	XLON	xb48q38ct@F
AVIVA PLC	17-Jun-2024	15:22:43	GBp	894	471.6	XLON	xb48q38cta7
AVIVA PLC	17-Jun-2024	15:22:45	GBp	320	471.6	XLON	xb48q38ctbR
AVIVA PLC	17-Jun-2024	15:23:53	GBp	889	471.6	XLON	xb48q38csfb
AVIVA PLC	17-Jun-2024	15:23:53	GBp	1451	471.7	XLON	xb48q38csfd
AVIVA PLC	17-Jun-2024	15:23:53	GBp	535	471.5	XLON	xb48q38csfZ
AVIVA PLC	17-Jun-2024	15:23:58	GBp	673	471	XLON	xb48q38csiM
AVIVA PLC	17-Jun-2024	15:24:14	GBp	714	471.1	XLON	xb48q38b9Sx
AVIVA PLC	17-Jun-2024	15:24:35	GBp	612	471.1	XLON	xb48q38b9DN
AVIVA PLC	17-Jun-2024	15:25:33	GBp	1099	470.9	XLON	xb48q38b8Gw
AVIVA PLC	17-Jun-2024	15:25:33	GBp	1541	471	XLON	xb48q38b8GP
AVIVA PLC	17-Jun-2024	15:26:20	GBp	794	470.9	XLON	xb48q38b8mz
AVIVA PLC	17-Jun-2024	15:28:23	GBp	2013	470.9	XLON	xb48q38bAVt
AVIVA PLC	17-Jun-2024	15:28:23	GBp	2218	471	XLON	xb48q38bAV1
AVIVA PLC	17-Jun-2024	15:28:23	GBp	596	471	XLON	xb48q38bAV3
AVIVA PLC	17-Jun-2024	15:28:32	GBp	424	470.8	XLON	xb48q38bAId
AVIVA PLC	17-Jun-2024	15:28:32	GBp	549	470.8	XLON	xb48q38bAlf
AVIVA PLC	17-Jun-2024	15:28:55	GBp	583	470.8	XLON	xb48q38bACY
AVIVA PLC	17-Jun-2024	15:28:55	GBp	62	470.8	XLON	xb48q38bACe
AVIVA PLC	17-Jun-2024	15:29:02	GBp	794	470.7	XLON	xb48q38bA6N
AVIVA PLC	17-Jun-2024	15:29:19	GBp	650	470.6	XLON	xb48q38bAra
AVIVA PLC	17-Jun-2024	15:29:19	GBp	801	470.6	XLON	xb48q38bAr\$
AVIVA PLC	17-Jun-2024	15:30:03	GBp	949	470.5	XLON	xb48q38bDCc
AVIVA PLC	17-Jun-2024	15:30:10	GBp	762	470.4	XLON	xb48q38bD5P

AVIVA PLC	17-Jun-2024	15:31:55	GBp	1255	470.3	XLON	xb48q38bCob
AVIVA PLC	17-Jun-2024	15:31:55	GBp	1323	470.3	XLON	xb48q38bCod
AVIVA PLC	17-Jun-2024	15:32:09	GBp	869	470.2	XLON	xb48q38bCj1
AVIVA PLC	17-Jun-2024	15:32:09	GBp	1130	470.2	XLON	xb48q38bCjU
AVIVA PLC	17-Jun-2024	15:32:20	GBp	597	470.1	XLON	xb48q38bCb1
AVIVA PLC	17-Jun-2024	15:35:05	GBp	39	471	XLON	xb48q38b1G@
AVIVA PLC	17-Jun-2024	15:35:05	GBp	451	471	XLON	xb48q38b1G0
AVIVA PLC	17-Jun-2024	15:35:05	GBp	1471	471	XLON	xb48q38b1G2
AVIVA PLC	17-Jun-2024	15:35:21	GBp	999	471	XLON	xb48q38b13E
AVIVA PLC	17-Jun-2024	15:36:00	GBp	91	471	XLON	xb48q38b1ii
AVIVA PLC	17-Jun-2024	15:36:00	GBp	666	471	XLON	xb48q38b1ik
AVIVA PLC	17-Jun-2024	15:36:00	GBp	965	471	XLON	xb48q38b1im
AVIVA PLC	17-Jun-2024	15:36:00	GBp	2221	470.9	XLON	xb48q38b1it
AVIVA PLC	17-Jun-2024	15:36:00	GBp	625	470.9	XLON	xb48q38b1iv
AVIVA PLC	17-Jun-2024	15:36:05	GBp	38	470.9	XLON	xb48q38b1ZO
AVIVA PLC	17-Jun-2024	15:36:05	GBp	460	470.9	XLON	xb48q38b1ZQ
AVIVA PLC	17-Jun-2024	15:36:35	GBp	153	470.9	XLON	xb48q38b08I
AVIVA PLC	17-Jun-2024	15:36:36	GBp	355	470.9	XLON	xb48q38b084
AVIVA PLC	17-Jun-2024	15:36:37	GBp	176	470.8	XLON	xb48q38b09f
AVIVA PLC	17-Jun-2024	15:36:37	GBp	850	470.8	XLON	xb48q38b09h
AVIVA PLC	17-Jun-2024	15:36:37	GBp	671	470.8	XLON	xb48q38b09m
AVIVA PLC	17-Jun-2024	15:36:46	GBp	73	470.7	XLON	xb48q38b03s
AVIVA PLC	17-Jun-2024	15:36:46	GBp	625	470.7	XLON	xb48q38b03u
AVIVA PLC	17-Jun-2024	15:37:57	GBp	1719	470.7	XLON	xb48q38b3MO
AVIVA PLC	17-Jun-2024	15:38:13	GBp	444	470.9	XLON	xb48q38b34x
AVIVA PLC	17-Jun-2024	15:38:13	GBp	376	470.9	XLON	xb48q38b34z
AVIVA PLC	17-Jun-2024	15:39:10	GBp	1803	470.9	XLON	xb48q38b2Ts
AVIVA PLC	17-Jun-2024	15:39:10	GBp	139	470.9	XLON	xb48q38b2Tu
AVIVA PLC	17-Jun-2024	15:39:18	GBp	1,015	470.80	XLON	xb48q38b2BM
AVIVA PLC	17-Jun-2024	15:39:57	GBp	642	470.60	XLON	xb48q38b2sE
AVIVA PLC	17-Jun-2024	15:39:57	GBp	917	470.70	XLON	xb48q38b2sG
AVIVA PLC	17-Jun-2024	15:39:57	GBp	416	470.70	XLON	xb48q38b2sU
AVIVA PLC	17-Jun-2024	15:39:57	GBp	625	470.70	XLON	xb48q38b2nW
AVIVA PLC	17-Jun-2024	15:40:14	GBp	590	470.60	XLON	xb48q38b5RS
AVIVA PLC	17-Jun-2024	15:41:16	GBp	229	470.60	XLON	xb48q38b5IF
AVIVA PLC	17-Jun-2024	15:41:16	GBp	625	470.60	XLON	xb48q38b5IH
AVIVA PLC	17-Jun-2024	15:41:37	GBp	1,201	470.50	XLON	xb48q38b4SG
AVIVA PLC	17-Jun-2024	15:44:00	GBp	3,632	470.70	XLON	xb48q38b7zM
AVIVA PLC	17-Jun-2024	15:44:00	GBp	251	470.70	XLON	xb48q38b7y\$
AVIVA PLC	17-Jun-2024	15:44:00	GBp	132	470.70	XLON	xb48q38b7yz
AVIVA PLC	17-Jun-2024	15:44:09	GBp	1,795	470.60	XLON	xb48q38b7rf
AVIVA PLC	17-Jun-2024	15:44:40	GBp	375	470.60	XLON	xb48q38b6IB
AVIVA PLC	17-Jun-2024	15:44:40	GBp	29	470.60	XLON	xb48q38b6Tg
AVIVA PLC	17-Jun-2024	15:44:56	GBp	499	470.60	XLON	xb48q38b68@
AVIVA PLC	17-Jun-2024	15:44:56	GBp	625	470.60	XLON	xb48q38b682
AVIVA PLC	17-Jun-2024	15:46:36	GBp	370	470.50	XLON	xb48q38bPDd
AVIVA PLC	17-Jun-2024	15:46:54	GBp	625	470.50	XLON	xb48q38bPxY
AVIVA PLC	17-Jun-2024	15:47:00	GBp	498	470.50	XLON	xb48q38bPyl
AVIVA PLC	17-Jun-2024	15:47:00	GBp	3,357	470.50	XLON	xb48q38bPyo
AVIVA PLC	17-Jun-2024	15:48:30	GBp	1,767	470.50	XLON	xb48q38bO\$V
AVIVA PLC	17-Jun-2024	15:48:30	GBp	2,335	470.50	XLON	xb48q38bO\$M

AVIVA PLC	17-Jun-2024	15:48:30	GBp	290	470.50	XLON	xb48q38bO\$O
AVIVA PLC	17-Jun-2024	15:49:42	GBp	1,708	470.40	XLON	xb48q38bR3E
AVIVA PLC	17-Jun-2024	15:50:41	GBp	810	470.50	XLON	xb48q38bQOM
AVIVA PLC	17-Jun-2024	15:50:41	GBp	352	470.50	XLON	xb48q38bQOO
AVIVA PLC	17-Jun-2024	15:50:41	GBp	1,269	470.50	XLON	xb48q38bQOQ
AVIVA PLC	17-Jun-2024	15:51:08	GBp	1,862	470.40	XLON	xb48q38bQDX
AVIVA PLC	17-Jun-2024	15:52:43	GBp	428	470.50	XLON	xb48q38bT4v
AVIVA PLC	17-Jun-2024	15:52:43	GBp	2,100	470.50	XLON	xb48q38bT4x
AVIVA PLC	17-Jun-2024	15:52:59	GBp	735	470.40	XLON	xb48q38bT\$4
AVIVA PLC	17-Jun-2024	15:52:59	GBp	1,038	470.40	XLON	xb48q38bT\$6
AVIVA PLC	17-Jun-2024	15:53:03	GBp	120	470.40	XLON	xb48q38bTpT
AVIVA PLC	17-Jun-2024	15:53:37	GBp	1,662	470.40	XLON	xb48q38bS0i
AVIVA PLC	17-Jun-2024	15:54:09	GBp	1,501	470.30	XLON	xb48q38bS2v
AVIVA PLC	17-Jun-2024	15:54:09	GBp	49	470.30	XLON	xb48q38bS2x
AVIVA PLC	17-Jun-2024	15:54:10	GBp	498	470.30	XLON	xb48q38bS3z
AVIVA PLC	17-Jun-2024	15:56:04	GBp	2,772	470.40	XLON	xb48q38bVnv
AVIVA PLC	17-Jun-2024	15:57:36	GBp	143	470.70	XLON	xb48q38bHXL
AVIVA PLC	17-Jun-2024	15:57:36	GBp	1,350	470.70	XLON	xb48q38bHXN
AVIVA PLC	17-Jun-2024	15:57:36	GBp	10	470.70	XLON	xb48q38bHXP
AVIVA PLC	17-Jun-2024	15:59:03	GBp	1,832	470.70	XLON	xb48q38bJK4
AVIVA PLC	17-Jun-2024	15:59:03	GBp	55	470.70	XLON	xb48q38bJK6
AVIVA PLC	17-Jun-2024	15:59:23	GBp	2,352	470.70	XLON	xb48q38bJv\$
AVIVA PLC	17-Jun-2024	16:00:01	GBp	72	470.70	XLON	xb48q38bILV
AVIVA PLC	17-Jun-2024	16:00:01	GBp	810	470.70	XLON	xb48q38bIKX
AVIVA PLC	17-Jun-2024	16:00:23	GBp	220	470.90	XLON	xb48q38blwW
AVIVA PLC	17-Jun-2024	16:00:23	GBp	1,300	470.90	XLON	xb48q38blxU
AVIVA PLC	17-Jun-2024	16:00:23	GBp	238	470.90	XLON	xb48q38blwj
AVIVA PLC	17-Jun-2024	16:00:23	GBp	509	470.90	XLON	xb48q38blwl
AVIVA PLC	17-Jun-2024	16:00:32	GBp	1,315	470.70	XLON	xb48q38bloN
AVIVA PLC	17-Jun-2024	16:00:32	GBp	2,150	470.70	XLON	xb48q38bloP
AVIVA PLC	17-Jun-2024	16:00:33	GBp	1,520	470.60	XLON	xb48q38bloW
AVIVA PLC	17-Jun-2024	16:00:34	GBp	649	470.50	XLON	xb48q38blpA
AVIVA PLC	17-Jun-2024	16:03:05	GBp	2,648	470.70	XLON	xb48q38bMNH
AVIVA PLC	17-Jun-2024	16:03:05	GBp	8	470.80	XLON	xb48q38bMNQ
AVIVA PLC	17-Jun-2024	16:03:05	GBp	249	470.80	XLON	xb48q38bMNS
AVIVA PLC	17-Jun-2024	16:03:05	GBp	952	470.80	XLON	xb48q38bMNU
AVIVA PLC	17-Jun-2024	16:03:05	GBp	2,305	470.80	XLON	xb48q38bMMW
AVIVA PLC	17-Jun-2024	16:03:24	GBp	318	470.60	XLON	xb48q38bM\$1
AVIVA PLC	17-Jun-2024	16:04:34	GBp	498	470.80	XLON	xb48q38bfzc
AVIVA PLC	17-Jun-2024	16:04:34	GBp	1,314	470.80	XLON	xb48q38bfz@
AVIVA PLC	17-Jun-2024	16:04:34	GBp	625	470.80	XLON	xb48q38bfz0
AVIVA PLC	17-Jun-2024	16:04:39	GBp	625	470.80	XLON	xb48q38bfto
AVIVA PLC	17-Jun-2024	16:04:47	GBp	625	470.80	XLON	xb48q38bfh7
AVIVA PLC	17-Jun-2024	16:04:55	GBp	474	470.80	XLON	xb48q38bfjn
AVIVA PLC	17-Jun-2024	16:06:22	GBp	598	471.00	XLON	xb48q38bec4
AVIVA PLC	17-Jun-2024	16:06:22	GBp	3,495	470.90	XLON	xb48q38becB
AVIVA PLC	17-Jun-2024	16:06:44	GBp	2,525	470.80	XLON	xb48q38bhHR
AVIVA PLC	17-Jun-2024	16:08:19	GBp	2,226	471.00	XLON	xb48q38bgFq
AVIVA PLC	17-Jun-2024	16:08:19	GBp	3,158	471.00	XLON	xb48q38bgF1
AVIVA PLC	17-Jun-2024	16:09:42	GBp	1,484	471.00	XLON	xb48q38bj4L
AVIVA PLC	17-Jun-2024	16:09:42	GBp	3,173	471.00	XLON	xb48q38bj7Z
AVIVA PLC	17-Jun-2024	16:10:31	GBp	498	471.20	XLON	xb48q38biSZ
AVIVA PLC	17-Jun-2024	16:11:55	GBp	2,825	471.30	XLON	xb48q38biNG

AVIVA PLC	17-Jun-2024	16:11:55	GBp	2,714	471.30	XLON	xb48q38bIMb
AVIVA PLC	17-Jun-2024	16:11:55	GBp	802	471.30	XLON	xb48q38bIMZ
AVIVA PLC	17-Jun-2024	16:12:34	GBp	768	471.20	XLON	xb48q38blsm
AVIVA PLC	17-Jun-2024	16:12:34	GBp	1,751	471.30	XLON	xb48q38blnr
AVIVA PLC	17-Jun-2024	16:12:34	GBp	1,339	471.30	XLON	xb48q38bln1
AVIVA PLC	17-Jun-2024	16:13:27	GBp	2,879	471.10	XLON	xb48q38bk0E
AVIVA PLC	17-Jun-2024	16:13:47	GBp	339	471.10	XLON	xb48q38bknT
AVIVA PLC	17-Jun-2024	16:13:47	GBp	213	471.10	XLON	xb48q38bkmm
AVIVA PLC	17-Jun-2024	16:13:49	GBp	24	471.10	XLON	xb48q38bknj
AVIVA PLC	17-Jun-2024	16:14:25	GBp	193	471.10	XLON	xb48q38bXla
AVIVA PLC	17-Jun-2024	16:14:25	GBp	2,110	471.10	XLON	xb48q38bXlc
AVIVA PLC	17-Jun-2024	16:14:29	GBp	188	471.10	XLON	xb48q38bXH3
AVIVA PLC	17-Jun-2024	16:14:29	GBp	196	471.10	XLON	xb48q38bXH5
AVIVA PLC	17-Jun-2024	16:15:09	GBp	141	471.20	XLON	xb48q38bXfy
AVIVA PLC	17-Jun-2024	16:15:09	GBp	196	471.20	XLON	xb48q38bXf0
AVIVA PLC	17-Jun-2024	16:15:09	GBp	650	471.20	XLON	xb48q38bXf2
AVIVA PLC	17-Jun-2024	16:15:09	GBp	982	471.20	XLON	xb48q38bXfB
AVIVA PLC	17-Jun-2024	16:15:09	GBp	1,213	471.20	XLON	xb48q38bXfD
AVIVA PLC	17-Jun-2024	16:15:10	GBp	561	471.20	XLON	xb48q38bXIV
AVIVA PLC	17-Jun-2024	16:15:12	GBp	414	471.20	XLON	xb48q38bXjK
AVIVA PLC	17-Jun-2024	16:15:16	GBp	385	471.20	XLON	xb48q38bXZh
AVIVA PLC	17-Jun-2024	16:15:40	GBp	1,501	471.20	XLON	xb48q38bWLG
AVIVA PLC	17-Jun-2024	16:15:40	GBp	737	471.20	XLON	xb48q38bWLI
AVIVA PLC	17-Jun-2024	16:15:44	GBp	373	471.20	XLON	xb48q38bWBm
AVIVA PLC	17-Jun-2024	16:15:47	GBp	360	471.20	XLON	xb48q38bW8e
AVIVA PLC	17-Jun-2024	16:15:47	GBp	22	471.20	XLON	xb48q38bW8g
AVIVA PLC	17-Jun-2024	16:15:54	GBp	375	471.20	XLON	xb48q38bWC9
AVIVA PLC	17-Jun-2024	16:15:56	GBp	375	471.20	XLON	xb48q38bWCX
AVIVA PLC	17-Jun-2024	16:16:01	GBp	842	471.20	XLON	xb48q38bW0n
AVIVA PLC	17-Jun-2024	16:16:01	GBp	758	471.20	XLON	xb48q38bW0q
AVIVA PLC	17-Jun-2024	16:16:01	GBp	374	471.20	XLON	xb48q38bW3W
AVIVA PLC	17-Jun-2024	16:16:20	GBp	450	471.20	XLON	xb48q38bWn9
AVIVA PLC	17-Jun-2024	16:16:23	GBp	376	471.20	XLON	xb48q38bWtB
AVIVA PLC	17-Jun-2024	16:16:27	GBp	92	471.20	XLON	xb48q38bWrrh
AVIVA PLC	17-Jun-2024	16:16:27	GBp	303	471.20	XLON	xb48q38bWrrj
AVIVA PLC	17-Jun-2024	16:16:31	GBp	402	471.20	XLON	xb48q38bWhh
AVIVA PLC	17-Jun-2024	16:16:35	GBp	178	471.20	XLON	xb48q38bWjL
AVIVA PLC	17-Jun-2024	16:16:35	GBp	196	471.20	XLON	xb48q38bWjN
AVIVA PLC	17-Jun-2024	16:16:39	GBp	391	471.20	XLON	xb48q38bWcR
AVIVA PLC	17-Jun-2024	16:16:43	GBp	390	471.20	XLON	xb48q38bWbQ
AVIVA PLC	17-Jun-2024	16:16:49	GBp	1,563	471.20	XLON	xb48q38bZ0k
AVIVA PLC	17-Jun-2024	16:17:06	GBp	1,269	471.20	XLON	xb48q38bZKq
AVIVA PLC	17-Jun-2024	16:17:06	GBp	636	471.20	XLON	xb48q38bZNI
AVIVA PLC	17-Jun-2024	16:18:02	GBp	1,309	471.20	XLON	xb48q38bZkQ
AVIVA PLC	17-Jun-2024	16:18:08	GBp	885	471.20	XLON	xb48q38bZc4
AVIVA PLC	17-Jun-2024	16:18:08	GBp	232	471.20	XLON	xb48q38bZc6
AVIVA PLC	17-Jun-2024	16:18:08	GBp	2,305	471.20	XLON	xb48q38bZc8
AVIVA PLC	17-Jun-2024	16:18:32	GBp	1,164	471.10	XLON	xb48q38bYLh
AVIVA PLC	17-Jun-2024	16:18:32	GBp	2,626	471.10	XLON	xb48q38bYLj
AVIVA PLC	17-Jun-2024	16:18:32	GBp	1,909	471.20	XLON	xb48q38bYLv
AVIVA PLC	17-Jun-2024	16:18:32	GBp	423	471.20	XLON	xb48q38bYLx
AVIVA PLC	17-Jun-2024	16:18:32	GBp	1,628	471.20	XLON	xb48q38bYLz
AVIVA PLC	17-Jun-2024	16:18:32	GBp	677	471.20	XLON	xb48q38bYL9

AVIVA PLC	17-Jun-2024	16:19:28	GBp	625	471.20	XLON	xb48q38bbJI
AVIVA PLC	17-Jun-2024	16:19:43	GBp	3,339	471.20	XLON	xb48q38bb1u
AVIVA PLC	17-Jun-2024	16:20:07	GBp	3,028	471.20	XLON	xb48q38bbiT
AVIVA PLC	17-Jun-2024	16:20:10	GBp	451	471.20	XLON	xb48q38bbZN
AVIVA PLC	17-Jun-2024	16:20:10	GBp	47	471.20	XLON	xb48q38bbYt
AVIVA PLC	17-Jun-2024	16:20:46	GBp	357	471.40	XLON	xb48q38ba3m
AVIVA PLC	17-Jun-2024	16:20:46	GBp	118	471.40	XLON	xb48q38ba3o
AVIVA PLC	17-Jun-2024	16:20:50	GBp	4	471.40	XLON	xb48q38ba62
AVIVA PLC	17-Jun-2024	16:20:50	GBp	3	471.40	XLON	xb48q38ba64
AVIVA PLC	17-Jun-2024	16:20:50	GBp	6	471.40	XLON	xb48q38ba66
AVIVA PLC	17-Jun-2024	16:20:50	GBp	800	471.40	XLON	xb48q38ba6D
AVIVA PLC	17-Jun-2024	16:20:50	GBp	183	471.40	XLON	xb48q38ba6M
AVIVA PLC	17-Jun-2024	16:20:54	GBp	2,709	471.40	XLON	xb48q38ba54
AVIVA PLC	17-Jun-2024	16:21:03	GBp	2,159	471.30	XLON	xb48q38batc
AVIVA PLC	17-Jun-2024	16:21:41	GBp	477	471.40	XLON	xb48q38bd3B
AVIVA PLC	17-Jun-2024	16:21:45	GBp	457	471.40	XLON	xb48q38bd6w
AVIVA PLC	17-Jun-2024	16:21:47	GBp	3,529	471.30	XLON	xb48q38bd57
AVIVA PLC	17-Jun-2024	16:22:10	GBp	1,800	471.30	XLON	xb48q38bdeO
AVIVA PLC	17-Jun-2024	16:22:30	GBp	2,005	471.20	XLON	xb48q38bcRn
AVIVA PLC	17-Jun-2024	16:22:30	GBp	1,423	471.20	XLON	xb48q38bcRp
AVIVA PLC	17-Jun-2024	16:22:42	GBp	1,903	471.40	XLON	xb48q38bcK3
AVIVA PLC	17-Jun-2024	16:23:39	GBp	201	471.30	XLON	xb48q38bvRZ
AVIVA PLC	17-Jun-2024	16:23:41	GBp	625	471.30	XLON	xb48q38bvOh
AVIVA PLC	17-Jun-2024	16:23:43	GBp	139	471.30	XLON	xb48q38bvUH
AVIVA PLC	17-Jun-2024	16:23:43	GBp	625	471.30	XLON	xb48q38bvUI
AVIVA PLC	17-Jun-2024	16:23:44	GBp	451	471.30	XLON	xb48q38bvUm
AVIVA PLC	17-Jun-2024	16:23:52	GBp	1,937	471.40	XLON	xb48q38bvl@
AVIVA PLC	17-Jun-2024	16:23:52	GBp	137	471.40	XLON	xb48q38bvl0
AVIVA PLC	17-Jun-2024	16:23:52	GBp	69	471.40	XLON	xb48q38bvl2
AVIVA PLC	17-Jun-2024	16:23:52	GBp	224	471.40	XLON	xb48q38bvl4
AVIVA PLC	17-Jun-2024	16:23:52	GBp	818	471.40	XLON	xb48q38bvl6
AVIVA PLC	17-Jun-2024	16:23:52	GBp	700	471.40	XLON	xb48q38bvl8
AVIVA PLC	17-Jun-2024	16:23:59	GBp	158	471.30	XLON	xb48q38bvGr
AVIVA PLC	17-Jun-2024	16:24:05	GBp	3,102	471.30	XLON	xb48q38bv8t
AVIVA PLC	17-Jun-2024	16:24:36	GBp	546	471.40	XLON	xb48q38bvhw
AVIVA PLC	17-Jun-2024	16:24:40	GBp	471	471.40	XLON	xb48q38bvF9
AVIVA PLC	17-Jun-2024	16:24:44	GBp	502	471.40	XLON	xb48q38bviz
AVIVA PLC	17-Jun-2024	16:24:57	GBp	1,992	471.30	XLON	xb48q38bvam
AVIVA PLC	17-Jun-2024	16:24:57	GBp	347	471.30	XLON	xb48q38bvao
AVIVA PLC	17-Jun-2024	16:25:08	GBp	1,547	471.30	XLON	xb48q38buLF
AVIVA PLC	17-Jun-2024	16:25:11	GBp	235	471.30	XLON	xb48q38buBQ
AVIVA PLC	17-Jun-2024	16:25:15	GBp	1,382	471.40	XLON	xb48q38buF@
AVIVA PLC	17-Jun-2024	16:25:17	GBp	804	471.40	XLON	xb48q38buD3
AVIVA PLC	17-Jun-2024	16:25:17	GBp	625	471.40	XLON	xb48q38buD5
AVIVA PLC	17-Jun-2024	16:25:31	GBp	625	471.30	XLON	xb48q38buv3
AVIVA PLC	17-Jun-2024	16:26:18	GBp	2,245	471.30	XLON	xb48q38bxN0
AVIVA PLC	17-Jun-2024	16:27:20	GBp	1,570	471.30	XLON	xb48q38bxB
AVIVA PLC	17-Jun-2024	16:27:20	GBp	625	471.30	XLON	xb48q38bxD
AVIVA PLC	17-Jun-2024	16:27:23	GBp	2,100	471.50	XLON	xb48q38bxaX
AVIVA PLC	17-Jun-2024	16:27:23	GBp	4,200	471.50	XLON	xb48q38bxaZ
AVIVA PLC	17-Jun-2024	16:27:23	GBp	110	471.50	XLON	xb48q38bxbV
AVIVA PLC	17-Jun-2024	16:27:23	GBp	91	471.50	XLON	xb48q38bxab
AVIVA PLC	17-Jun-2024	16:27:23	GBp	1,125	471.50	XLON	xb48q38bxad

AVIVA PLC	17-Jun-2024	16:27:23	GBp	1,287	471.40	XLON	xb48q38bxaC
AVIVA PLC	17-Jun-2024	16:27:23	GBp	421	471.40	XLON	xb48q38bxaE
AVIVA PLC	17-Jun-2024	16:27:31	GBp	2,621	471.30	XLON	xb48q38bwVv
AVIVA PLC	17-Jun-2024	16:27:44	GBp	713	471.30	XLON	xb48q38bw9P
AVIVA PLC	17-Jun-2024	16:27:59	GBp	97	471.30	XLON	xb48q38bw49
AVIVA PLC	17-Jun-2024	16:27:59	GBp	269	471.30	XLON	xb48q38bw4B
AVIVA PLC	17-Jun-2024	16:27:59	GBp	294	471.30	XLON	xb48q38bw4D
AVIVA PLC	17-Jun-2024	16:28:00	GBp	715	471.30	XLON	xb48q38bwxH