

## 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<sup>17</sup>/<sub>19</sub> pence each.

Date of purchase:	17 May 2024
Aggregate number of ordinary shares of 32 <sup>17</sup> / <sub>19</sub> pence each purchased:	247,800
Lowest price paid per share (GBp):	493.10p
Highest price paid per share (GBp):	497.80p
Volume-weighted average price paid per share (GBp):	495.15p

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 May 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)	495.15p	247,800	493.10p	497.80p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

### Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	17-May-2024	08:01:03	GBp	897	497.40	XLON	xy48moiYfUN
AVIVA PLC	17-May-2024	08:01:03	GBp	1,199	497.50	XLON	xy48moiYfUP

AVIVA PLC	17-May-2024	08:02:02	GBp	338	497.20	XLON	xy48moiYeTM
AVIVA PLC	17-May-2024	08:02:02	GBp	288	497.20	XLON	xy48moiYeTO
AVIVA PLC	17-May-2024	08:02:30	GBp	147	497.20	XLON	xy48moiYe1J
AVIVA PLC	17-May-2024	08:02:30	GBp	316	497.20	XLON	xy48moiYe1L
AVIVA PLC	17-May-2024	08:03:33	GBp	312	497.30	XLON	xy48moiYhOX
AVIVA PLC	17-May-2024	08:03:33	GBp	419	497.20	XLON	xy48moiYhPT
AVIVA PLC	17-May-2024	08:03:33	GBp	151	497.30	XLON	xy48moiYhPV
AVIVA PLC	17-May-2024	08:03:38	GBp	74	496.80	XLON	xy48moiYhS@
AVIVA PLC	17-May-2024	08:03:38	GBp	384	496.80	XLON	xy48moiYhSw
AVIVA PLC	17-May-2024	08:03:38	GBp	197	496.80	XLON	xy48moiYhSy
AVIVA PLC	17-May-2024	08:06:26	GBp	768	497.20	XLON	xy48moiYgY8
AVIVA PLC	17-May-2024	08:06:26	GBp	501	497.10	XLON	xy48moiYgYA
AVIVA PLC	17-May-2024	08:07:41	GBp	513	497.60	XLON	xy48moiYjrj
AVIVA PLC	17-May-2024	08:08:06	GBp	463	497.80	XLON	xy48moiYjdD
AVIVA PLC	17-May-2024	08:09:01	GBp	520	497.60	XLON	xy48moiYi5g
AVIVA PLC	17-May-2024	08:10:02	GBp	87	497.40	XLON	xy48moiYHhN
AVIVA PLC	17-May-2024	08:10:02	GBp	527	497.40	XLON	xy48moiYHhP
AVIVA PLC	17-May-2024	08:11:50	GBp	721	497.00	XLON	xy48moiYkld
AVIVA PLC	17-May-2024	08:11:55	GBp	306	496.90	XLON	xy48moiYkHE
AVIVA PLC	17-May-2024	08:11:55	GBp	200	496.90	XLON	xy48moiYkHG
AVIVA PLC	17-May-2024	08:12:54	GBp	614	497.00	XLON	xy48moiYktG
AVIVA PLC	17-May-2024	08:15:00	GBp	385	497.20	XLON	xy48moiYWUS
AVIVA PLC	17-May-2024	08:15:00	GBp	641	497.30	XLON	xy48moiYWPh
AVIVA PLC	17-May-2024	08:17:31	GBp	510	496.80	XLON	xy48moiYYHo
AVIVA PLC	17-May-2024	08:17:34	GBp	689	496.70	XLON	xy48moiYYK9
AVIVA PLC	17-May-2024	08:17:34	GBp	17	496.70	XLON	xy48moiYYKB
AVIVA PLC	17-May-2024	08:19:43	GBp	318	496.90	XLON	xy48moiYbx\$
AVIVA PLC	17-May-2024	08:19:43	GBp	280	496.90	XLON	xy48moiYbx1
AVIVA PLC	17-May-2024	08:20:00	GBp	440	496.70	XLON	xy48moiYbsc
AVIVA PLC	17-May-2024	08:20:00	GBp	417	496.80	XLON	xy48moiYbsl
AVIVA PLC	17-May-2024	08:21:50	GBp	554	496.90	XLON	xy48moiYdQ3
AVIVA PLC	17-May-2024	08:22:45	GBp	463	496.60	XLON	xy48moiYd@n
AVIVA PLC	17-May-2024	08:25:01	GBp	558	496.60	XLON	xy48moiYccO
AVIVA PLC	17-May-2024	08:31:28	GBp	98	496.80	XLON	xy48moiYzOb
AVIVA PLC	17-May-2024	08:31:28	GBp	225	496.80	XLON	xy48moiYzOX
AVIVA PLC	17-May-2024	08:31:28	GBp	282	496.80	XLON	xy48moiYzOZ
AVIVA PLC	17-May-2024	08:31:28	GBp	567	496.80	XLON	xy48moiYzOh
AVIVA PLC	17-May-2024	08:31:28	GBp	498	496.70	XLON	xy48moiYzOp
AVIVA PLC	17-May-2024	08:31:28	GBp	485	496.80	XLON	xy48moiYzO@
AVIVA PLC	17-May-2024	08:31:29	GBp	638	496.60	XLON	xy48moiYzPj
AVIVA PLC	17-May-2024	08:35:25	GBp	370	496.60	XLON	xy48moiY\$IZ
AVIVA PLC	17-May-2024	08:35:25	GBp	5	496.70	XLON	xy48moiY\$I@
AVIVA PLC	17-May-2024	08:35:25	GBp	309	496.70	XLON	xy48moiY\$lw
AVIVA PLC	17-May-2024	08:35:25	GBp	33	496.70	XLON	xy48moiY\$ly
AVIVA PLC	17-May-2024	08:37:53	GBp	426	497.30	XLON	xy48moiYnH0
AVIVA PLC	17-May-2024	08:37:53	GBp	800	497.20	XLON	xy48moiYnH2
AVIVA PLC	17-May-2024	08:39:21	GBp	463	497.30	XLON	xy48moiYmOi
AVIVA PLC	17-May-2024	08:39:21	GBp	349	497.40	XLON	xy48moiYmOS
AVIVA PLC	17-May-2024	08:43:11	GBp	487	497.10	XLON	xy48moiYo\$2
AVIVA PLC	17-May-2024	08:43:11	GBp	487	497.20	XLON	xy48moiYo\$8
AVIVA PLC	17-May-2024	08:44:00	GBp	315	496.70	XLON	xy48moiYoZh
AVIVA PLC	17-May-2024	08:44:00	GBp	663	496.80	XLON	xy48moiYoZD
AVIVA PLC	17-May-2024	08:44:00	GBp	944	496.90	XLON	xy48moiYoZF

AVIVA PLC	17-May-2024	08:49:11	GBp	1,389	496.50	XLON	xy48moiYsNa
AVIVA PLC	17-May-2024	08:49:32	GBp	557	496.40	XLON	xy48moiYs1g
AVIVA PLC	17-May-2024	08:54:39	GBp	10	496.60	XLON	xy48moiXBj1
AVIVA PLC	17-May-2024	08:54:39	GBp	41	496.60	XLON	xy48moiXBj3
AVIVA PLC	17-May-2024	08:54:39	GBp	15	496.60	XLON	xy48moiXBj5
AVIVA PLC	17-May-2024	08:54:39	GBp	283	496.60	XLON	xy48moiXBj9
AVIVA PLC	17-May-2024	08:55:05	GBp	553	496.60	XLON	xy48moiXATi
AVIVA PLC	17-May-2024	08:57:03	GBp	214	496.60	XLON	xy48moiXDLE
AVIVA PLC	17-May-2024	08:57:03	GBp	850	496.60	XLON	xy48moiXDLG
AVIVA PLC	17-May-2024	08:57:03	GBp	109	496.60	XLON	xy48moiXDLI
AVIVA PLC	17-May-2024	08:57:03	GBp	311	496.60	XLON	xy48moiXDLP
AVIVA PLC	17-May-2024	08:58:12	GBp	527	496.40	XLON	xy48moiXDa4
AVIVA PLC	17-May-2024	09:00:05	GBp	732	496.30	XLON	xy48moiXFSA
AVIVA PLC	17-May-2024	09:00:41	GBp	85	496.20	XLON	xy48moiXFwo
AVIVA PLC	17-May-2024	09:01:07	GBp	463	496.20	XLON	xy48moiXFrJ
AVIVA PLC	17-May-2024	09:02:20	GBp	798	496.10	XLON	xy48moiXEuP
AVIVA PLC	17-May-2024	09:03:24	GBp	407	495.70	XLON	xy48moiX1B5
AVIVA PLC	17-May-2024	09:05:58	GBp	464	495.70	XLON	xy48moiX0IL
AVIVA PLC	17-May-2024	09:05:58	GBp	665	495.80	XLON	xy48moiX0ku
AVIVA PLC	17-May-2024	09:08:24	GBp	729	495.70	XLON	xy48moiX24n
AVIVA PLC	17-May-2024	09:09:37	GBp	351	495.50	XLON	xy48moiX5K\$
AVIVA PLC	17-May-2024	09:11:27	GBp	595	495.60	XLON	xy48moiX4vj
AVIVA PLC	17-May-2024	09:13:06	GBp	595	495.50	XLON	xy48moiX7hf
AVIVA PLC	17-May-2024	09:20:30	GBp	497	495.90	XLON	xy48moiXQZj
AVIVA PLC	17-May-2024	09:20:36	GBp	555	495.90	XLON	xy48moiXTQU
AVIVA PLC	17-May-2024	09:20:36	GBp	642	495.90	XLON	xy48moiXQbW
AVIVA PLC	17-May-2024	09:20:36	GBp	800	495.90	XLON	xy48moiXQbY
AVIVA PLC	17-May-2024	09:20:36	GBp	497	495.80	XLON	xy48moiXQbh
AVIVA PLC	17-May-2024	09:23:41	GBp	447	495.80	XLON	xy48moiXSYS
AVIVA PLC	17-May-2024	09:25:06	GBp	633	495.80	XLON	xy48moiXVqN
AVIVA PLC	17-May-2024	09:26:04	GBp	544	495.80	XLON	xy48moiXUBP
AVIVA PLC	17-May-2024	09:26:04	GBp	208	495.80	XLON	xy48moiXUBR
AVIVA PLC	17-May-2024	09:29:23	GBp	549	495.80	XLON	xy48moiXGaT
AVIVA PLC	17-May-2024	09:31:36	GBp	788	495.70	XLON	xy48moiXlxw
AVIVA PLC	17-May-2024	09:32:13	GBp	727	495.60	XLON	xy48moiXlb0
AVIVA PLC	17-May-2024	09:34:02	GBp	667	495.40	XLON	xy48moiXK4i
AVIVA PLC	17-May-2024	09:41:30	GBp	300	495.70	XLON	xy48moiXgQl
AVIVA PLC	17-May-2024	09:41:30	GBp	987	495.70	XLON	xy48moiXgQ0
AVIVA PLC	17-May-2024	09:42:17	GBp	528	495.50	XLON	xy48moiXg\$y
AVIVA PLC	17-May-2024	09:42:17	GBp	800	495.60	XLON	xy48moiXg\$D
AVIVA PLC	17-May-2024	09:42:17	GBp	318	495.80	XLON	xy48moiXg\$B
AVIVA PLC	17-May-2024	09:42:17	GBp	88	495.70	XLON	xy48moiXg\$F
AVIVA PLC	17-May-2024	09:45:12	GBp	360	495.40	XLON	xy48moiXizn
AVIVA PLC	17-May-2024	09:45:12	GBp	728	495.40	XLON	xy48moiXizq
AVIVA PLC	17-May-2024	09:47:18	GBp	536	495.10	XLON	xy48moiXkv1
AVIVA PLC	17-May-2024	09:49:50	GBp	778	495.10	XLON	xy48moiXXX\$
AVIVA PLC	17-May-2024	09:52:17	GBp	619	495.00	XLON	xy48moiXZm@
AVIVA PLC	17-May-2024	09:59:56	GBp	287	495.50	XLON	xy48moiXvRq
AVIVA PLC	17-May-2024	09:59:56	GBp	1,853	495.50	XLON	xy48moiXvRw
AVIVA PLC	17-May-2024	09:59:56	GBp	510	495.30	XLON	xy48moiXvR8
AVIVA PLC	17-May-2024	10:00:58	GBp	304	495.80	XLON	xy48moiXvca
AVIVA PLC	17-May-2024	10:00:58	GBp	104	495.80	XLON	xy48moiXvcc
AVIVA PLC	17-May-2024	10:00:58	GBp	439	495.80	XLON	xy48moiXvcW

AVIVA PLC	17-May-2024	10:00:58	GBp	599	495.80	XLON	xy48moiXvcY
AVIVA PLC	17-May-2024	10:04:29	GBp	823	496.80	XLON	xy48moiXwnv
AVIVA PLC	17-May-2024	10:04:29	GBp	277	496.80	XLON	xy48moiXwnx
AVIVA PLC	17-May-2024	10:04:29	GBp	35	496.80	XLON	xy48moiXwnz
AVIVA PLC	17-May-2024	10:05:19	GBp	766	496.70	XLON	xy48moiXz3T
AVIVA PLC	17-May-2024	10:05:39	GBp	845	496.70	XLON	xy48moiXzoz
AVIVA PLC	17-May-2024	10:06:00	GBp	74	496.50	XLON	xy48moiXzip
AVIVA PLC	17-May-2024	10:06:00	GBp	347	496.60	XLON	xy48moiXzil
AVIVA PLC	17-May-2024	10:09:37	GBp	525	496.40	XLON	xy48moiX@4q
AVIVA PLC	17-May-2024	10:09:37	GBp	351	496.60	XLON	xy48moiX@4s
AVIVA PLC	17-May-2024	10:09:37	GBp	751	496.50	XLON	xy48moiX@4\$
AVIVA PLC	17-May-2024	10:16:11	GBp	493	496.70	XLON	xy48moiXr6S
AVIVA PLC	17-May-2024	10:16:11	GBp	31	496.70	XLON	xy48moiXr6U
AVIVA PLC	17-May-2024	10:16:17	GBp	511	496.60	XLON	xy48moiXrxm
AVIVA PLC	17-May-2024	10:16:50	GBp	510	496.60	XLON	xy48moiXqRY
AVIVA PLC	17-May-2024	10:17:44	GBp	800	496.80	XLON	xy48moiXqeX
AVIVA PLC	17-May-2024	10:17:44	GBp	642	496.80	XLON	xy48moiXqeZ
AVIVA PLC	17-May-2024	10:17:44	GBp	352	496.80	XLON	xy48moiXqfV
AVIVA PLC	17-May-2024	10:17:44	GBp	509	496.70	XLON	xy48moiXqea
AVIVA PLC	17-May-2024	10:18:26	GBp	638	496.70	XLON	xy48moiXt2P
AVIVA PLC	17-May-2024	10:19:43	GBp	1	496.70	XLON	xy48moiXs3l
AVIVA PLC	17-May-2024	10:19:43	GBp	700	496.70	XLON	xy48moiXs3n
AVIVA PLC	17-May-2024	10:19:43	GBp	505	496.70	XLON	xy48moiXs3x
AVIVA PLC	17-May-2024	10:20:25	GBp	164	496.70	XLON	xy48moiXsZ4
AVIVA PLC	17-May-2024	10:21:10	GBp	774	496.70	XLON	xy48moiW9Dx
AVIVA PLC	17-May-2024	10:21:16	GBp	540	496.60	XLON	xy48moiW97X
AVIVA PLC	17-May-2024	10:22:03	GBp	672	496.50	XLON	xy48moiW8SZ
AVIVA PLC	17-May-2024	10:23:03	GBp	340	496.10	XLON	xy48moiW8nX
AVIVA PLC	17-May-2024	10:23:03	GBp	170	496.10	XLON	xy48moiW8nZ
AVIVA PLC	17-May-2024	10:26:20	GBp	738	496.50	XLON	xy48moiWAKn
AVIVA PLC	17-May-2024	10:26:26	GBp	712	496.40	XLON	xy48moiWAYx
AVIVA PLC	17-May-2024	10:30:28	GBp	720	496.40	XLON	xy48moiWFkc
AVIVA PLC	17-May-2024	10:30:28	GBp	72	496.40	XLON	xy48moiWFKY
AVIVA PLC	17-May-2024	10:31:01	GBp	704	496.30	XLON	xy48moiWEK3
AVIVA PLC	17-May-2024	10:32:21	GBp	380	496.20	XLON	xy48moiW1NM
AVIVA PLC	17-May-2024	10:32:44	GBp	187	496.20	XLON	xy48moiW16D
AVIVA PLC	17-May-2024	10:32:44	GBp	165	496.20	XLON	xy48moiW16F
AVIVA PLC	17-May-2024	10:35:48	GBp	186	496.50	XLON	xy48moiW3qD
AVIVA PLC	17-May-2024	10:35:48	GBp	275	496.50	XLON	xy48moiW3qE
AVIVA PLC	17-May-2024	10:36:22	GBp	515	496.50	XLON	xy48moiW2Jb
AVIVA PLC	17-May-2024	10:36:22	GBp	559	496.50	XLON	xy48moiW2Jd
AVIVA PLC	17-May-2024	10:36:22	GBp	208	496.50	XLON	xy48moiW2JZ
AVIVA PLC	17-May-2024	10:36:28	GBp	599	496.30	XLON	xy48moiW2LQ
AVIVA PLC	17-May-2024	10:38:00	GBp	459	496.10	XLON	xy48moiW5HG
AVIVA PLC	17-May-2024	10:38:00	GBp	200	496.10	XLON	xy48moiW5HI
AVIVA PLC	17-May-2024	10:39:08	GBp	657	496.00	XLON	xy48moiW5ZQ
AVIVA PLC	17-May-2024	10:41:11	GBp	102	495.80	XLON	xy48moiW78F
AVIVA PLC	17-May-2024	10:41:11	GBp	475	495.80	XLON	xy48moiW78H
AVIVA PLC	17-May-2024	10:41:11	GBp	678	495.90	XLON	xy48moiW7Bx
AVIVA PLC	17-May-2024	10:41:12	GBp	405	495.70	XLON	xy48moiW79U
AVIVA PLC	17-May-2024	10:42:45	GBp	617	495.70	XLON	xy48moiW6F@
AVIVA PLC	17-May-2024	10:43:20	GBp	537	495.50	XLON	xy48moiW6Yy
AVIVA PLC	17-May-2024	10:47:02	GBp	285	495.90	XLON	xy48moiWRy3

AVIVA PLC	17-May-2024	10:49:59	GBp	145	496.20	XLON	xy48moiWTYb
AVIVA PLC	17-May-2024	10:49:59	GBp	800	496.20	XLON	xy48moiWTYd
AVIVA PLC	17-May-2024	10:49:59	GBp	700	496.20	XLON	xy48moiWTYf
AVIVA PLC	17-May-2024	10:49:59	GBp	112	496.20	XLON	xy48moiWTjC
AVIVA PLC	17-May-2024	10:50:01	GBp	1,029	496.10	XLON	xy48moiWSVL
AVIVA PLC	17-May-2024	10:51:22	GBp	644	495.90	XLON	xy48moiWUQY
AVIVA PLC	17-May-2024	10:52:17	GBp	592	495.90	XLON	xy48moiWH9@
AVIVA PLC	17-May-2024	10:53:15	GBp	463	495.90	XLON	xy48moiWGeA
AVIVA PLC	17-May-2024	10:55:17	GBp	463	495.80	XLON	xy48moiWL7b
AVIVA PLC	17-May-2024	10:55:17	GBp	682	495.80	XLON	xy48moiWL7n
AVIVA PLC	17-May-2024	10:57:08	GBp	654	495.80	XLON	xy48moiWNkL
AVIVA PLC	17-May-2024	10:57:10	GBp	630	495.70	XLON	xy48moiWNl8
AVIVA PLC	17-May-2024	10:58:12	GBp	463	495.80	XLON	xy48moiWfQe
AVIVA PLC	17-May-2024	10:59:03	GBp	463	495.70	XLON	xy48moiWeOC
AVIVA PLC	17-May-2024	11:00:06	GBp	421	495.50	XLON	xy48moiWh8M
AVIVA PLC	17-May-2024	11:03:51	GBp	669	495.40	XLON	xy48moiWiqQ
AVIVA PLC	17-May-2024	11:05:14	GBp	663	495.30	XLON	xy48moiWkRE
AVIVA PLC	17-May-2024	11:05:14	GBp	729	495.40	XLON	xy48moiWlbp
AVIVA PLC	17-May-2024	11:07:31	GBp	594	495.10	XLON	xy48moiWxZn
AVIVA PLC	17-May-2024	11:09:12	GBp	842	495.30	XLON	xy48moiWWZy
AVIVA PLC	17-May-2024	11:10:06	GBp	358	495.10	XLON	xy48moiWZ2v
AVIVA PLC	17-May-2024	11:12:12	GBp	119	495.00	XLON	xy48moiWYl5
AVIVA PLC	17-May-2024	11:12:12	GBp	601	495.00	XLON	xy48moiWYl9
AVIVA PLC	17-May-2024	11:14:35	GBp	710	495.10	XLON	xy48moiWaEY
AVIVA PLC	17-May-2024	11:17:43	GBp	318	494.80	XLON	xy48moiWc8g
AVIVA PLC	17-May-2024	11:17:43	GBp	406	494.80	XLON	xy48moiWc8i
AVIVA PLC	17-May-2024	11:20:05	GBp	705	495.20	XLON	xy48moiWvhd
AVIVA PLC	17-May-2024	11:20:11	GBp	666	495.10	XLON	xy48moiWviZ
AVIVA PLC	17-May-2024	11:22:10	GBp	580	494.80	XLON	xy48moiWxVN
AVIVA PLC	17-May-2024	11:25:03	GBp	578	494.80	XLON	xy48moiWwYg
AVIVA PLC	17-May-2024	11:25:50	GBp	632	494.70	XLON	xy48moiWz0y
AVIVA PLC	17-May-2024	11:28:18	GBp	192	494.80	XLON	xy48moiWyed
AVIVA PLC	17-May-2024	11:28:18	GBp	264	494.80	XLON	xy48moiWyee
AVIVA PLC	17-May-2024	11:32:01	GBp	662	494.70	XLON	xy48moiWnUG
AVIVA PLC	17-May-2024	11:34:19	GBp	718	494.70	XLON	xy48moiWmL4
AVIVA PLC	17-May-2024	11:34:19	GBp	310	494.70	XLON	xy48moiWmKu
AVIVA PLC	17-May-2024	11:34:19	GBp	314	494.70	XLON	xy48moiWmKw
AVIVA PLC	17-May-2024	11:41:16	GBp	2	494.90	XLON	xy48moiWrl0
AVIVA PLC	17-May-2024	11:41:16	GBp	559	494.90	XLON	xy48moiWrl7
AVIVA PLC	17-May-2024	11:41:16	GBp	193	494.90	XLON	xy48moiWrl9
AVIVA PLC	17-May-2024	11:41:16	GBp	191	494.90	XLON	xy48moiWrlB
AVIVA PLC	17-May-2024	11:42:02	GBp	563	494.90	XLON	xy48moiWqLC
AVIVA PLC	17-May-2024	11:45:27	GBp	877	494.80	XLON	xy48moiWsOo
AVIVA PLC	17-May-2024	11:45:36	GBp	697	494.70	XLON	xy48moiWsiH
AVIVA PLC	17-May-2024	11:50:39	GBp	810	494.40	XLON	xy48moid8k\$
AVIVA PLC	17-May-2024	11:51:22	GBp	391	494.30	XLON	xy48moidBMb
AVIVA PLC	17-May-2024	11:51:22	GBp	186	494.30	XLON	xy48moidBMd
AVIVA PLC	17-May-2024	11:53:15	GBp	569	494.30	XLON	xy48moidABO
AVIVA PLC	17-May-2024	11:54:02	GBp	451	494.20	XLON	xy48moidAzG
AVIVA PLC	17-May-2024	11:55:26	GBp	618	494.20	XLON	xy48moidDlY
AVIVA PLC	17-May-2024	11:59:05	GBp	1,132	494.40	XLON	xy48moidFob
AVIVA PLC	17-May-2024	11:59:05	GBp	262	494.40	XLON	xy48moidFod
AVIVA PLC	17-May-2024	11:59:05	GBp	853	494.40	XLON	xy48moidFof

AVIVA PLC	17-May-2024	12:00:08	GBp	616	494.20	XLON	xy48moidEEw
AVIVA PLC	17-May-2024	12:01:34	GBp	843	494.10	XLON	xy48moid1UT
AVIVA PLC	17-May-2024	12:04:29	GBp	500	494.10	XLON	xy48moid0hp
AVIVA PLC	17-May-2024	12:04:29	GBp	716	494.20	XLON	xy48moid0hv
AVIVA PLC	17-May-2024	12:08:33	GBp	166	494.00	XLON	xy48moid5Mh
AVIVA PLC	17-May-2024	12:08:33	GBp	667	494.00	XLON	xy48moid5Mj
AVIVA PLC	17-May-2024	12:08:33	GBp	781	494.00	XLON	xy48moid5Mo
AVIVA PLC	17-May-2024	12:11:24	GBp	403	493.90	XLON	xy48moid4qb
AVIVA PLC	17-May-2024	12:11:24	GBp	185	493.90	XLON	xy48moid4qZ
AVIVA PLC	17-May-2024	12:15:49	GBp	789	494.10	XLON	xy48moidP8F
AVIVA PLC	17-May-2024	12:17:10	GBp	549	494.10	XLON	xy48moidPbs
AVIVA PLC	17-May-2024	12:17:10	GBp	279	494.10	XLON	xy48moidPbu
AVIVA PLC	17-May-2024	12:20:57	GBp	218	494.20	XLON	xy48moidQVb
AVIVA PLC	17-May-2024	12:20:57	GBp	412	494.20	XLON	xy48moidQVZ
AVIVA PLC	17-May-2024	12:21:11	GBp	535	494.20	XLON	xy48moidQBf
AVIVA PLC	17-May-2024	12:22:45	GBp	422	494.10	XLON	xy48moidTIW
AVIVA PLC	17-May-2024	12:26:30	GBp	558	494.10	XLON	xy48moidVE2
AVIVA PLC	17-May-2024	12:26:30	GBp	185	494.10	XLON	xy48moidVEF
AVIVA PLC	17-May-2024	12:30:32	GBp	806	494.00	XLON	xy48moidHYX
AVIVA PLC	17-May-2024	12:32:52	GBp	572	494.10	XLON	xy48moidJ6d
AVIVA PLC	17-May-2024	12:32:52	GBp	92	494.10	XLON	xy48moidJ6e
AVIVA PLC	17-May-2024	12:32:52	GBp	771	494.10	XLON	xy48moidJ6n
AVIVA PLC	17-May-2024	12:39:40	GBp	817	494.30	XLON	xy48moidN\$K
AVIVA PLC	17-May-2024	12:39:43	GBp	736	494.20	XLON	xy48moidNoA
AVIVA PLC	17-May-2024	12:41:22	GBp	447	494.10	XLON	xy48moidM\$1
AVIVA PLC	17-May-2024	12:43:44	GBp	561	494.10	XLON	xy48moideRU
AVIVA PLC	17-May-2024	12:46:00	GBp	719	493.70	XLON	xy48moidhEg
AVIVA PLC	17-May-2024	12:47:14	GBp	747	493.50	XLON	xy48moidgH0
AVIVA PLC	17-May-2024	12:49:02	GBp	373	493.50	XLON	xy48moidjKt
AVIVA PLC	17-May-2024	12:51:28	GBp	298	493.30	XLON	xy48moidi5k
AVIVA PLC	17-May-2024	12:51:54	GBp	463	493.40	XLON	xy48moidiqp
AVIVA PLC	17-May-2024	12:55:38	GBp	683	493.50	XLON	xy48moidXR2
AVIVA PLC	17-May-2024	12:57:02	GBp	573	493.70	XLON	xy48moidXYc
AVIVA PLC	17-May-2024	12:57:43	GBp	400	493.60	XLON	xy48moidWLS
AVIVA PLC	17-May-2024	13:01:02	GBp	676	493.30	XLON	xy48moidYK7
AVIVA PLC	17-May-2024	13:01:26	GBp	463	493.40	XLON	xy48moidY6N
AVIVA PLC	17-May-2024	13:05:07	GBp	310	493.40	XLON	xy48moidaoW
AVIVA PLC	17-May-2024	13:05:07	GBp	403	493.40	XLON	xy48moidaoY
AVIVA PLC	17-May-2024	13:06:16	GBp	778	493.30	XLON	xy48moiddF8
AVIVA PLC	17-May-2024	13:08:45	GBp	558	493.30	XLON	xy48moidcXc
AVIVA PLC	17-May-2024	13:12:54	GBp	746	493.60	XLON	xy48moidxrd
AVIVA PLC	17-May-2024	13:13:01	GBp	522	493.50	XLON	xy48moidxlf
AVIVA PLC	17-May-2024	13:18:23	GBp	799	493.50	XLON	xy48moid\$VA
AVIVA PLC	17-May-2024	13:18:59	GBp	708	493.40	XLON	xy48moid\$u6
AVIVA PLC	17-May-2024	13:19:24	GBp	680	493.40	XLON	xy48moid\$hQ
AVIVA PLC	17-May-2024	13:22:37	GBp	654	493.50	XLON	xy48moidnLR
AVIVA PLC	17-May-2024	13:22:55	GBp	463	493.50	XLON	xy48moidmPA
AVIVA PLC	17-May-2024	13:25:20	GBp	714	493.30	XLON	xy48moidpe2
AVIVA PLC	17-May-2024	13:25:32	GBp	410	493.10	XLON	xy48moidpcp
AVIVA PLC	17-May-2024	13:30:25	GBp	274	493.50	XLON	xy48moidtsR
AVIVA PLC	17-May-2024	13:30:25	GBp	107	493.50	XLON	xy48moidtsT
AVIVA PLC	17-May-2024	13:30:25	GBp	372	493.50	XLON	xy48moidtsV
AVIVA PLC	17-May-2024	13:31:32	GBp	416	493.50	XLON	xy48moidsxQ

AVIVA PLC	17-May-2024	13:31:32	GBp	27	493.50	XLON	xy48moidsxS
AVIVA PLC	17-May-2024	13:31:32	GBp	29	493.50	XLON	xy48moidsxU
AVIVA PLC	17-May-2024	13:32:23	GBp	209	493.50	XLON	xy48moic9Kk
AVIVA PLC	17-May-2024	13:32:23	GBp	16	493.50	XLON	xy48moic9Km
AVIVA PLC	17-May-2024	13:32:23	GBp	34	493.50	XLON	xy48moic9Ko
AVIVA PLC	17-May-2024	13:32:23	GBp	175	493.50	XLON	xy48moic9Kq
AVIVA PLC	17-May-2024	13:33:34	GBp	16	493.60	XLON	xy48moic8TB
AVIVA PLC	17-May-2024	13:33:34	GBp	34	493.60	XLON	xy48moic8TD
AVIVA PLC	17-May-2024	13:33:34	GBp	88	493.60	XLON	xy48moic8TF
AVIVA PLC	17-May-2024	13:33:34	GBp	205	493.60	XLON	xy48moic8TH
AVIVA PLC	17-May-2024	13:34:04	GBp	560	493.60	XLON	xy48moic8xl
AVIVA PLC	17-May-2024	13:34:04	GBp	373	493.60	XLON	xy48moic8xn
AVIVA PLC	17-May-2024	13:34:04	GBp	867	493.70	XLON	xy48moic8wZ
AVIVA PLC	17-May-2024	13:36:35	GBp	409	493.60	XLON	xy48moicA3c
AVIVA PLC	17-May-2024	13:36:35	GBp	135	493.60	XLON	xy48moicA3e
AVIVA PLC	17-May-2024	13:36:40	GBp	540	493.50	XLON	xy48moicA7u
AVIVA PLC	17-May-2024	13:39:00	GBp	274	493.90	XLON	xy48moicCVA
AVIVA PLC	17-May-2024	13:41:01	GBp	731	493.90	XLON	xy48moicF1i
AVIVA PLC	17-May-2024	13:41:01	GBp	673	493.90	XLON	xy48moicF1t
AVIVA PLC	17-May-2024	13:46:14	GBp	883	493.90	XLON	xy48moic3UN
AVIVA PLC	17-May-2024	13:47:42	GBp	564	493.80	XLON	xy48moic2LI
AVIVA PLC	17-May-2024	13:47:43	GBp	551	493.70	XLON	xy48moic2AI
AVIVA PLC	17-May-2024	13:50:41	GBp	85	493.70	XLON	xy48moic44u
AVIVA PLC	17-May-2024	13:50:46	GBp	849	493.70	XLON	xy48moic4vS
AVIVA PLC	17-May-2024	13:51:20	GBp	837	493.60	XLON	xy48moic4cl
AVIVA PLC	17-May-2024	13:52:16	GBp	589	493.50	XLON	xy48moic7mg
AVIVA PLC	17-May-2024	13:53:06	GBp	463	493.50	XLON	xy48moic6KX
AVIVA PLC	17-May-2024	13:54:24	GBp	606	493.50	XLON	xy48moicPBK
AVIVA PLC	17-May-2024	13:55:07	GBp	388	493.70	XLON	xy48moicPjt
AVIVA PLC	17-May-2024	13:57:49	GBp	780	493.70	XLON	xy48moicRa@
AVIVA PLC	17-May-2024	13:57:57	GBp	386	493.70	XLON	xy48moicQPb
AVIVA PLC	17-May-2024	14:01:06	GBp	738	493.80	XLON	xy48moicSeD
AVIVA PLC	17-May-2024	14:01:06	GBp	113	493.80	XLON	xy48moicSeE
AVIVA PLC	17-May-2024	14:01:53	GBp	120	493.80	XLON	xy48moicVOX
AVIVA PLC	17-May-2024	14:01:53	GBp	245	493.80	XLON	xy48moicV1V
AVIVA PLC	17-May-2024	14:03:20	GBp	704	493.70	XLON	xy48moicUiF
AVIVA PLC	17-May-2024	14:07:51	GBp	463	493.70	XLON	xy48moicluy
AVIVA PLC	17-May-2024	14:07:51	GBp	139	493.70	XLON	xy48moiclvU
AVIVA PLC	17-May-2024	14:07:51	GBp	1,329	493.70	XLON	xy48moicluc
AVIVA PLC	17-May-2024	14:07:51	GBp	286	493.70	XLON	xy48moicluq
AVIVA PLC	17-May-2024	14:11:23	GBp	277	494.10	XLON	xy48moicNHP
AVIVA PLC	17-May-2024	14:11:23	GBp	176	494.10	XLON	xy48moicNHQ
AVIVA PLC	17-May-2024	14:11:23	GBp	208	494.10	XLON	xy48moicNGY
AVIVA PLC	17-May-2024	14:11:23	GBp	133	494.10	XLON	xy48moicNGa
AVIVA PLC	17-May-2024	14:11:23	GBp	110	494.10	XLON	xy48moicNGe
AVIVA PLC	17-May-2024	14:11:23	GBp	310	494.10	XLON	xy48moicNGg
AVIVA PLC	17-May-2024	14:12:42	GBp	471	494.20	XLON	xy48moicMGG
AVIVA PLC	17-May-2024	14:12:42	GBp	108	494.20	XLON	xy48moicMGI
AVIVA PLC	17-May-2024	14:12:42	GBp	130	494.20	XLON	xy48moicMGK
AVIVA PLC	17-May-2024	14:12:42	GBp	304	494.20	XLON	xy48moicMGM
AVIVA PLC	17-May-2024	14:14:40	GBp	603	494.20	XLON	xy48moicfuP
AVIVA PLC	17-May-2024	14:14:40	GBp	54	494.20	XLON	xy48moicfuR
AVIVA PLC	17-May-2024	14:15:13	GBp	800	494.10	XLON	xy48moicfa@

AVIVA PLC	17-May-2024	14:15:13	GBp	28	494.10	XLON	xy48moicfay
AVIVA PLC	17-May-2024	14:15:13	GBp	757	494.10	XLON	xy48moicfaF
AVIVA PLC	17-May-2024	14:18:18	GBp	767	494.70	XLON	xy48moicgvC
AVIVA PLC	17-May-2024	14:18:18	GBp	650	494.70	XLON	xy48moicgvL
AVIVA PLC	17-May-2024	14:22:06	GBp	410	494.70	XLON	xy48moiclIX
AVIVA PLC	17-May-2024	14:22:06	GBp	389	494.70	XLON	xy48moiclIZ
AVIVA PLC	17-May-2024	14:22:06	GBp	807	494.70	XLON	xy48moiclIm
AVIVA PLC	17-May-2024	14:26:50	GBp	139	494.80	XLON	xy48moicZgC
AVIVA PLC	17-May-2024	14:26:50	GBp	800	494.80	XLON	xy48moicZgE
AVIVA PLC	17-May-2024	14:26:50	GBp	655	494.80	XLON	xy48moicZrt
AVIVA PLC	17-May-2024	14:29:25	GBp	512	495.20	XLON	xy48moica2A
AVIVA PLC	17-May-2024	14:29:25	GBp	296	495.20	XLON	xy48moicaDK
AVIVA PLC	17-May-2024	14:29:25	GBp	51	495.20	XLON	xy48moicaDP
AVIVA PLC	17-May-2024	14:30:09	GBp	429	495.20	XLON	xy48moicd\$V
AVIVA PLC	17-May-2024	14:30:09	GBp	463	495.20	XLON	xy48moicd@a
AVIVA PLC	17-May-2024	14:31:18	GBp	480	495.00	XLON	xy48moicvJx
AVIVA PLC	17-May-2024	14:31:18	GBp	654	495.10	XLON	xy48moicvIW
AVIVA PLC	17-May-2024	14:31:18	GBp	1,043	495.20	XLON	xy48moicvlj
AVIVA PLC	17-May-2024	14:31:18	GBp	463	495.20	XLON	xy48moicvIm
AVIVA PLC	17-May-2024	14:33:21	GBp	25	495.20	XLON	xy48moicxbb
AVIVA PLC	17-May-2024	14:33:21	GBp	19	495.20	XLON	xy48moicxbf
AVIVA PLC	17-May-2024	14:33:21	GBp	303	495.20	XLON	xy48moicxbh
AVIVA PLC	17-May-2024	14:34:05	GBp	448	495.30	XLON	xy48moiczOy
AVIVA PLC	17-May-2024	14:34:05	GBp	463	495.30	XLON	xy48moiczO5
AVIVA PLC	17-May-2024	14:35:10	GBp	965	495.30	XLON	xy48moicyum
AVIVA PLC	17-May-2024	14:36:01	GBp	749	495.20	XLON	xy48moic@E0
AVIVA PLC	17-May-2024	14:36:42	GBp	783	495.10	XLON	xy48moicnvl
AVIVA PLC	17-May-2024	14:36:43	GBp	836	495.10	XLON	xy48moicnom
AVIVA PLC	17-May-2024	14:37:21	GBp	408	495.00	XLON	xy48moicmtw
AVIVA PLC	17-May-2024	14:40:34	GBp	1,039	494.90	XLON	xy48moictGy
AVIVA PLC	17-May-2024	14:42:12	GBp	293	495.10	XLON	xy48moib92\$
AVIVA PLC	17-May-2024	14:42:12	GBp	197	495.10	XLON	xy48moib925
AVIVA PLC	17-May-2024	14:42:12	GBp	91	495.10	XLON	xy48moib927
AVIVA PLC	17-May-2024	14:42:12	GBp	619	495.10	XLON	xy48moib929
AVIVA PLC	17-May-2024	14:42:45	GBp	523	495.00	XLON	xy48moib8TE
AVIVA PLC	17-May-2024	14:42:45	GBp	715	495.00	XLON	xy48moib8TN
AVIVA PLC	17-May-2024	14:43:25	GBp	657	494.90	XLON	xy48moib8WF
AVIVA PLC	17-May-2024	14:44:51	GBp	603	494.80	XLON	xy48moibADI
AVIVA PLC	17-May-2024	14:44:51	GBp	70	494.80	XLON	xy48moibADn
AVIVA PLC	17-May-2024	14:45:00	GBp	467	494.80	XLON	xy48moibAyL
AVIVA PLC	17-May-2024	14:47:57	GBp	974	494.90	XLON	xy48moibEQY
AVIVA PLC	17-May-2024	14:47:59	GBp	682	494.80	XLON	xy48moibEUS
AVIVA PLC	17-May-2024	14:49:30	GBp	827	495.00	XLON	xy48moib1co
AVIVA PLC	17-May-2024	14:49:30	GBp	10	495.00	XLON	xy48moib1cq
AVIVA PLC	17-May-2024	14:49:31	GBp	463	495.00	XLON	xy48moib1av
AVIVA PLC	17-May-2024	14:51:17	GBp	982	495.00	XLON	xy48moib2PU
AVIVA PLC	17-May-2024	14:51:37	GBp	335	495.00	XLON	xy48moib20g
AVIVA PLC	17-May-2024	14:51:37	GBp	220	495.00	XLON	xy48moib20k
AVIVA PLC	17-May-2024	14:52:37	GBp	583	495.00	XLON	xy48moib5va
AVIVA PLC	17-May-2024	14:53:57	GBp	612	495.00	XLON	xy48moib4d4
AVIVA PLC	17-May-2024	14:53:57	GBp	101	495.00	XLON	xy48moib4d6
AVIVA PLC	17-May-2024	14:54:27	GBp	702	495.00	XLON	xy48moib7@L
AVIVA PLC	17-May-2024	14:54:30	GBp	491	494.90	XLON	xy48moib7zN



AVIVA PLC	17-May-2024	14:54:32	GBp	352	494.90	XLON	xy48moib7p0
AVIVA PLC	17-May-2024	14:57:56	GBp	522	495.20	XLON	xy48moibRvj
AVIVA PLC	17-May-2024	14:57:56	GBp	644	495.30	XLON	xy48moibRvu
AVIVA PLC	17-May-2024	14:57:56	GBp	203	495.30	XLON	xy48moibRvw
AVIVA PLC	17-May-2024	14:57:56	GBp	582	495.30	XLON	xy48moibRvy
AVIVA PLC	17-May-2024	14:57:56	GBp	5	495.30	XLON	xy48moibRv@
AVIVA PLC	17-May-2024	14:59:54	GBp	181	495.20	XLON	xy48moibTcT
AVIVA PLC	17-May-2024	14:59:54	GBp	109	495.20	XLON	xy48moibTcV
AVIVA PLC	17-May-2024	14:59:54	GBp	64	495.20	XLON	xy48moibTXX
AVIVA PLC	17-May-2024	14:59:59	GBp	965	495.10	XLON	xy48moibSOr
AVIVA PLC	17-May-2024	15:00:56	GBp	887	495.10	XLON	xy48moibV0Z
AVIVA PLC	17-May-2024	15:04:07	GBp	139	495.40	XLON	xy48moibJDa
AVIVA PLC	17-May-2024	15:04:28	GBp	109	495.40	XLON	xy48moibJgE
AVIVA PLC	17-May-2024	15:04:28	GBp	15	495.40	XLON	xy48moibJgG
AVIVA PLC	17-May-2024	15:04:28	GBp	1	495.40	XLON	xy48moibJgI
AVIVA PLC	17-May-2024	15:04:28	GBp	16	495.40	XLON	xy48moibJgK
AVIVA PLC	17-May-2024	15:04:28	GBp	40	495.40	XLON	xy48moibJgM
AVIVA PLC	17-May-2024	15:04:28	GBp	776	495.40	XLON	xy48moibJgO
AVIVA PLC	17-May-2024	15:04:28	GBp	300	495.40	XLON	xy48moibJgQ
AVIVA PLC	17-May-2024	15:04:28	GBp	574	495.40	XLON	xy48moibJgS
AVIVA PLC	17-May-2024	15:04:28	GBp	16	495.40	XLON	xy48moibJrj
AVIVA PLC	17-May-2024	15:04:28	GBp	2	495.40	XLON	xy48moibJrl
AVIVA PLC	17-May-2024	15:04:39	GBp	941	495.30	XLON	xy48moibIQM
AVIVA PLC	17-May-2024	15:06:38	GBp	890	495.40	XLON	xy48moibKJB
AVIVA PLC	17-May-2024	15:10:36	GBp	318	495.40	XLON	xy48moibeMm
AVIVA PLC	17-May-2024	15:10:36	GBp	18	495.40	XLON	xy48moibeMr
AVIVA PLC	17-May-2024	15:10:36	GBp	882	495.40	XLON	xy48moibeMt
AVIVA PLC	17-May-2024	15:10:36	GBp	650	495.40	XLON	xy48moibeMv
AVIVA PLC	17-May-2024	15:10:36	GBp	234	495.40	XLON	xy48moibeMz
AVIVA PLC	17-May-2024	15:10:36	GBp	845	495.30	XLON	xy48moibeM7
AVIVA PLC	17-May-2024	15:11:10	GBp	555	495.30	XLON	xy48moibef0
AVIVA PLC	17-May-2024	15:11:25	GBp	688	495.20	XLON	xy48moibebeu
AVIVA PLC	17-May-2024	15:14:39	GBp	1,054	495.60	XLON	xy48moibirr
AVIVA PLC	17-May-2024	15:14:39	GBp	61	495.60	XLON	xy48moibirt
AVIVA PLC	17-May-2024	15:14:39	GBp	4	495.60	XLON	xy48moibirv
AVIVA PLC	17-May-2024	15:14:46	GBp	623	495.50	XLON	xy48moibiIJ
AVIVA PLC	17-May-2024	15:14:48	GBp	493	495.40	XLON	xy48moibiYV
AVIVA PLC	17-May-2024	15:15:38	GBp	442	495.20	XLON	xy48moibIXE
AVIVA PLC	17-May-2024	15:18:55	GBp	463	495.20	XLON	xy48moibZdj
AVIVA PLC	17-May-2024	15:19:36	GBp	1,146	495.10	XLON	xy48moibYnw
AVIVA PLC	17-May-2024	15:20:34	GBp	909	495.00	XLON	xy48moibbt3
AVIVA PLC	17-May-2024	15:20:37	GBp	635	494.90	XLON	xy48moibblC
AVIVA PLC	17-May-2024	15:21:38	GBp	749	495.00	XLON	xy48moibdIrl
AVIVA PLC	17-May-2024	15:23:00	GBp	106	495.00	XLON	xy48moibcyj
AVIVA PLC	17-May-2024	15:23:00	GBp	648	495.00	XLON	xy48moibcyn
AVIVA PLC	17-May-2024	15:25:33	GBp	478	495.10	XLON	xy48moibxrm
AVIVA PLC	17-May-2024	15:25:33	GBp	2	495.10	XLON	xy48moibxro
AVIVA PLC	17-May-2024	15:26:34	GBp	800	495.30	XLON	xy48moibzOb
AVIVA PLC	17-May-2024	15:26:34	GBp	160	495.30	XLON	xy48moibzOZ
AVIVA PLC	17-May-2024	15:26:34	GBp	835	495.30	XLON	xy48moibzOm
AVIVA PLC	17-May-2024	15:28:03	GBp	592	495.30	XLON	xy48moibyFH
AVIVA PLC	17-May-2024	15:28:03	GBp	797	495.30	XLON	xy48moibyFQ
AVIVA PLC	17-May-2024	15:29:34	GBp	629	495.40	XLON	xy48moib@yq

AVIVA PLC	17-May-2024	15:29:34	GBp	759	495.40	XLON	xy48moib@yD
AVIVA PLC	17-May-2024	15:30:39	GBp	500	495.40	XLON	xy48moibnWs
AVIVA PLC	17-May-2024	15:31:58	GBp	611	495.10	XLON	xy48moibpZr
AVIVA PLC	17-May-2024	15:32:21	GBp	608	495.00	XLON	xy48moiboUQ
AVIVA PLC	17-May-2024	15:33:55	GBp	233	494.70	XLON	xy48moibrh3
AVIVA PLC	17-May-2024	15:33:55	GBp	133	494.70	XLON	xy48moibrh5
AVIVA PLC	17-May-2024	15:33:55	GBp	608	494.80	XLON	xy48moibrhS
AVIVA PLC	17-May-2024	15:35:39	GBp	512	494.60	XLON	xy48moibtZy
AVIVA PLC	17-May-2024	15:37:39	GBp	941	494.70	XLON	xy48moia8CO
AVIVA PLC	17-May-2024	15:37:46	GBp	456	494.60	XLON	xy48moia87J
AVIVA PLC	17-May-2024	15:37:46	GBp	1	494.60	XLON	xy48moia87L
AVIVA PLC	17-May-2024	15:37:46	GBp	3	494.60	XLON	xy48moia87N
AVIVA PLC	17-May-2024	15:37:46	GBp	63	494.60	XLON	xy48moia87T
AVIVA PLC	17-May-2024	15:37:48	GBp	435	494.60	XLON	xy48moia84f
AVIVA PLC	17-May-2024	15:39:42	GBp	519	494.70	XLON	xy48moiaAgy
AVIVA PLC	17-May-2024	15:41:24	GBp	463	494.70	XLON	xy48moiaCWh
AVIVA PLC	17-May-2024	15:41:24	GBp	278	494.70	XLON	xy48moiaCWm
AVIVA PLC	17-May-2024	15:41:24	GBp	613	494.70	XLON	xy48moiaCWo
AVIVA PLC	17-May-2024	15:44:52	GBp	196	494.70	XLON	xy48moia3Sn
AVIVA PLC	17-May-2024	15:44:52	GBp	611	494.70	XLON	xy48moia3Sp
AVIVA PLC	17-May-2024	15:44:52	GBp	1,017	494.70	XLON	xy48moia3S\$
AVIVA PLC	17-May-2024	15:46:15	GBp	66	494.70	XLON	xy48moia2h3
AVIVA PLC	17-May-2024	15:46:15	GBp	744	494.70	XLON	xy48moia2h5
AVIVA PLC	17-May-2024	15:46:29	GBp	641	494.60	XLON	xy48moia5St
AVIVA PLC	17-May-2024	15:47:23	GBp	9	494.60	XLON	xy48moia4FW
AVIVA PLC	17-May-2024	15:47:23	GBp	530	494.60	XLON	xy48moia4Fa
AVIVA PLC	17-May-2024	15:50:15	GBp	1,175	494.60	XLON	xy48moiaPwC
AVIVA PLC	17-May-2024	15:50:45	GBp	463	494.60	XLON	xy48moiaOS\$
AVIVA PLC	17-May-2024	15:53:00	GBp	324	494.60	XLON	xy48moiaQx8
AVIVA PLC	17-May-2024	15:53:00	GBp	86	494.60	XLON	xy48moiaQxA
AVIVA PLC	17-May-2024	15:53:00	GBp	268	494.60	XLON	xy48moiaQxE
AVIVA PLC	17-May-2024	15:53:00	GBp	238	494.60	XLON	xy48moiaQxJ
AVIVA PLC	17-May-2024	15:53:59	GBp	496	494.60	XLON	xy48moiaTnX
AVIVA PLC	17-May-2024	15:54:07	GBp	975	494.60	XLON	xy48moiaTXu
AVIVA PLC	17-May-2024	15:55:57	GBp	349	494.60	XLON	xy48moiaVcD
AVIVA PLC	17-May-2024	15:55:57	GBp	3	494.60	XLON	xy48moiaVcE
AVIVA PLC	17-May-2024	15:57:33	GBp	589	494.60	XLON	xy48moiaHq2
AVIVA PLC	17-May-2024	15:58:50	GBp	225	494.60	XLON	xy48moiaJJ3
AVIVA PLC	17-May-2024	15:58:50	GBp	92	494.60	XLON	xy48moiaJJ5
AVIVA PLC	17-May-2024	15:58:50	GBp	893	494.60	XLON	xy48moiaJJ7
AVIVA PLC	17-May-2024	15:58:50	GBp	594	494.60	XLON	xy48moiaJIn
AVIVA PLC	17-May-2024	15:59:59	GBp	58	494.60	XLON	xy48moialYz
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moialj@
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moialiW
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moiali5
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moiallt
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moialkW
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moialk5
AVIVA PLC	17-May-2024	15:59:59	GBp	68	494.60	XLON	xy48moialfg
AVIVA PLC	17-May-2024	15:59:59	GBp	60	494.60	XLON	xy48moialfD
AVIVA PLC	17-May-2024	16:00:00	GBp	864	494.60	XLON	xy48moialVK
AVIVA PLC	17-May-2024	16:01:33	GBp	1,231	494.60	XLON	xy48moiaNNA
AVIVA PLC	17-May-2024	16:01:51	GBp	463	494.60	XLON	xy48moiaNuU

AVIVA PLC	17-May-2024	16:03:03	GBp	1,270	494.60	XLON	xy48moiaMYT
AVIVA PLC	17-May-2024	16:04:44	GBp	1,019	494.50	XLON	xy48moiaecW
AVIVA PLC	17-May-2024	16:05:15	GBp	913	494.50	XLON	xy48moiahsE
AVIVA PLC	17-May-2024	16:05:36	GBp	640	494.40	XLON	xy48moiaagUO
AVIVA PLC	17-May-2024	16:06:13	GBp	807	494.50	XLON	xy48moiaaggB
AVIVA PLC	17-May-2024	16:07:08	GBp	654	494.40	XLON	xy48moiajeH
AVIVA PLC	17-May-2024	16:07:08	GBp	500	494.40	XLON	xy48moiajhl
AVIVA PLC	17-May-2024	16:09:05	GBp	820	494.30	XLON	xy48moialbW
AVIVA PLC	17-May-2024	16:11:41	GBp	349	494.50	XLON	xy48moiaZVK
AVIVA PLC	17-May-2024	16:11:41	GBp	414	494.50	XLON	xy48moiaZVM
AVIVA PLC	17-May-2024	16:11:41	GBp	283	494.50	XLON	xy48moiaZVO
AVIVA PLC	17-May-2024	16:11:41	GBp	234	494.50	XLON	xy48moiaZVQ
AVIVA PLC	17-May-2024	16:11:41	GBp	257	494.50	XLON	xy48moiaZVS
AVIVA PLC	17-May-2024	16:11:41	GBp	274	494.50	XLON	xy48moiaZVU
AVIVA PLC	17-May-2024	16:13:39	GBp	588	494.50	XLON	xy48moiabvV
AVIVA PLC	17-May-2024	16:13:39	GBp	247	494.50	XLON	xy48moiabub
AVIVA PLC	17-May-2024	16:13:39	GBp	700	494.50	XLON	xy48moiabux
AVIVA PLC	17-May-2024	16:13:39	GBp	15	494.50	XLON	xy48moiabuz
AVIVA PLC	17-May-2024	16:15:47	GBp	208	494.70	XLON	xy48moiac4e
AVIVA PLC	17-May-2024	16:15:47	GBp	160	494.70	XLON	xy48moiac4g
AVIVA PLC	17-May-2024	16:15:47	GBp	188	494.70	XLON	xy48moiac4i
AVIVA PLC	17-May-2024	16:15:47	GBp	450	494.70	XLON	xy48moiac4k
AVIVA PLC	17-May-2024	16:15:47	GBp	396	494.70	XLON	xy48moiac4m
AVIVA PLC	17-May-2024	16:17:25	GBp	161	494.70	XLON	xy48moiau7B
AVIVA PLC	17-May-2024	16:17:25	GBp	310	494.70	XLON	xy48moiau7D
AVIVA PLC	17-May-2024	16:17:25	GBp	311	494.70	XLON	xy48moiau7F
AVIVA PLC	17-May-2024	16:17:25	GBp	1,119	494.70	XLON	xy48moiau7I
AVIVA PLC	17-May-2024	16:18:06	GBp	591	494.60	XLON	xy48moiax9w
AVIVA PLC	17-May-2024	16:19:13	GBp	791	494.60	XLON	xy48moiawpU
AVIVA PLC	17-May-2024	16:20:58	GBp	1,317	494.70	XLON	xy48moiaycx
AVIVA PLC	17-May-2024	16:22:07	GBp	1,126	494.60	XLON	xy48moia@\$x
AVIVA PLC	17-May-2024	16:23:24	GBp	443	494.60	XLON	xy48moiamBo
AVIVA PLC	17-May-2024	16:23:24	GBp	620	494.60	XLON	xy48moiamBq
AVIVA PLC	17-May-2024	16:24:05	GBp	485	494.60	XLON	xy48moiapJq
AVIVA PLC	17-May-2024	16:24:18	GBp	1,297	494.50	XLON	xy48moiapOf
AVIVA PLC	17-May-2024	16:24:27	GBp	746	494.40	XLON	xy48moiapus
AVIVA PLC	17-May-2024	16:26:05	GBp	363	494.30	XLON	xy48moiarf\$
AVIVA PLC	17-May-2024	16:26:25	GBp	612	494.30	XLON	xy48moiaqM3
AVIVA PLC	17-May-2024	16:26:28	GBp	409	494.10	XLON	xy48moiaqBr
AVIVA PLC	17-May-2024	16:26:28	GBp	146	494.10	XLON	xy48moiaqBv
AVIVA PLC	17-May-2024	16:26:28	GBp	19	494.10	XLON	xy48moiaqBz
AVIVA PLC	17-May-2024	16:26:28	GBp	821	494.20	XLON	xy48moiaqB5
AVIVA PLC	17-May-2024	16:26:32	GBp	7	494.10	XLON	xy48moiaqDd