

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 32¹⁷/₁₉ pence each.

Date of purchase:	20 May 2024
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	540,000
Lowest price paid per share (GBp):	493.50p
Highest price paid per share (GBp):	498.10p
Volume-weighted average price paid per share (GBp):	496.79p

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: 20 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)	496.79p	540,000	493.50p	498.10p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual Transactions

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
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AVIVA PLC	20-May-2024	08:02:13	GBp	1,005	493.80	XLON	xy48mKAc0PL
AVIVA PLC	20-May-2024	08:02:13	GBp	1,667	493.90	XLON	xy48mKAc0PN
AVIVA PLC	20-May-2024	08:02:13	GBp	1,859	494.00	XLON	xy48mKAc0PP
AVIVA PLC	20-May-2024	08:02:14	GBp	1,152	493.50	XLON	xy48mKAc0UO
AVIVA PLC	20-May-2024	08:02:14	GBp	424	493.50	XLON	xy48mKAc0UQ
AVIVA PLC	20-May-2024	08:03:22	GBp	393	494.00	XLON	xy48mKAc0nm
AVIVA PLC	20-May-2024	08:03:22	GBp	165	494.00	XLON	xy48mKAc0no
AVIVA PLC	20-May-2024	08:03:22	GBp	881	494.10	XLON	xy48mKAc0nq
AVIVA PLC	20-May-2024	08:03:24	GBp	489	493.70	XLON	xy48mKAc0nd
AVIVA PLC	20-May-2024	08:03:26	GBp	214	493.60	XLON	xy48mKAc0sy
AVIVA PLC	20-May-2024	08:03:27	GBp	130	493.50	XLON	xy48mKAc0tx
AVIVA PLC	20-May-2024	08:03:27	GBp	229	493.50	XLON	xy48mKAc0t@
AVIVA PLC	20-May-2024	08:03:27	GBp	86	493.60	XLON	xy48mKAc0tS
AVIVA PLC	20-May-2024	08:03:27	GBp	257	493.60	XLON	xy48mKAc0tU
AVIVA PLC	20-May-2024	08:03:28	GBp	380	493.50	XLON	xy48mKAc0tv
AVIVA PLC	20-May-2024	08:03:29	GBp	217	493.50	XLON	xy48mKAc0ti
AVIVA PLC	20-May-2024	08:03:30	GBp	99	493.50	XLON	xy48mKAc0qA
AVIVA PLC	20-May-2024	08:03:30	GBp	342	493.50	XLON	xy48mKAc0qC
AVIVA PLC	20-May-2024	08:03:38	GBp	161	493.70	XLON	xy48mKAc0fw
AVIVA PLC	20-May-2024	08:03:42	GBp	328	493.70	XLON	xy48mKAc0IT
AVIVA PLC	20-May-2024	08:04:22	GBp	1,150	494.30	XLON	xy48mKAc3Mo
AVIVA PLC	20-May-2024	08:04:22	GBp	171	494.30	XLON	xy48mKAc3Mq
AVIVA PLC	20-May-2024	08:04:41	GBp	586	494.00	XLON	xy48mKAc309
AVIVA PLC	20-May-2024	08:04:41	GBp	1,783	494.10	XLON	xy48mKAc30F
AVIVA PLC	20-May-2024	08:04:53	GBp	377	493.80	XLON	xy48mKAc34d
AVIVA PLC	20-May-2024	08:04:53	GBp	539	493.90	XLON	xy48mKAc34f
AVIVA PLC	20-May-2024	08:06:31	GBp	421	495.10	XLON	xy48mKAc2yj
AVIVA PLC	20-May-2024	08:06:31	GBp	68	495.10	XLON	xy48mKAc2yl
AVIVA PLC	20-May-2024	08:07:58	GBp	896	497.10	XLON	xy48mKAc5Or
AVIVA PLC	20-May-2024	08:08:31	GBp	609	496.80	XLON	xy48mKAc5qw
AVIVA PLC	20-May-2024	08:08:31	GBp	871	496.90	XLON	xy48mKAc5q\$
AVIVA PLC	20-May-2024	08:08:35	GBp	827	496.70	XLON	xy48mKAc5h8
AVIVA PLC	20-May-2024	08:08:37	GBp	608	496.60	XLON	xy48mKAc5ho
AVIVA PLC	20-May-2024	08:09:56	GBp	150	496.50	XLON	xy48mKAc44h
AVIVA PLC	20-May-2024	08:09:56	GBp	722	496.50	XLON	xy48mKAc44f
AVIVA PLC	20-May-2024	08:10:02	GBp	870	496.40	XLON	xy48mKAc4uc
AVIVA PLC	20-May-2024	08:10:18	GBp	608	496.30	XLON	xy48mKAc4r5
AVIVA PLC	20-May-2024	08:11:43	GBp	5,060	496.10	XLON	xy48mKAc76R
AVIVA PLC	20-May-2024	08:11:43	GBp	143	496.30	XLON	xy48mKAc76U
AVIVA PLC	20-May-2024	08:11:43	GBp	800	496.30	XLON	xy48mKAc71W
AVIVA PLC	20-May-2024	08:11:43	GBp	110	496.20	XLON	xy48mKAc71f
AVIVA PLC	20-May-2024	08:11:43	GBp	359	496.20	XLON	xy48mKAc71h
AVIVA PLC	20-May-2024	08:11:43	GBp	1,009	496.30	XLON	xy48mKAc71j
AVIVA PLC	20-May-2024	08:11:44	GBp	1,465	496.00	XLON	xy48mKAc76d
AVIVA PLC	20-May-2024	08:11:46	GBp	1,094	495.90	XLON	xy48mKAc77D
AVIVA PLC	20-May-2024	08:11:47	GBp	873	495.80	XLON	xy48mKAc774
AVIVA PLC	20-May-2024	08:12:48	GBp	949	495.20	XLON	xy48mKAc7be
AVIVA PLC	20-May-2024	08:13:21	GBp	150	495.10	XLON	xy48mKAc6Cn
AVIVA PLC	20-May-2024	08:13:21	GBp	809	495.10	XLON	xy48mKAc6Cp
AVIVA PLC	20-May-2024	08:14:58	GBp	136	495.40	XLON	xy48mKAcPIK
AVIVA PLC	20-May-2024	08:14:58	GBp	700	495.40	XLON	xy48mKAcPIM
AVIVA PLC	20-May-2024	08:14:58	GBp	578	495.40	XLON	xy48mKAcPIO
AVIVA PLC	20-May-2024	08:14:58	GBp	693	495.30	XLON	xy48mKAcPIQ

AVIVA PLC	20-May-2024	08:15:39	GBp	1,515	495.80	XLON	xy48mKAcPvk
AVIVA PLC	20-May-2024	08:16:19	GBp	600	495.60	XLON	xy48mKAcPWx
AVIVA PLC	20-May-2024	08:16:19	GBp	859	495.70	XLON	xy48mKAcPWz
AVIVA PLC	20-May-2024	08:17:28	GBp	1,289	496.30	XLON	xy48mKAcO@F
AVIVA PLC	20-May-2024	08:17:28	GBp	627	496.30	XLON	xy48mKAcO@H
AVIVA PLC	20-May-2024	08:17:29	GBp	838	496.30	XLON	xy48mKAcO@9
AVIVA PLC	20-May-2024	08:17:57	GBp	292	496.00	XLON	xy48mKAcOkd
AVIVA PLC	20-May-2024	08:18:29	GBp	165	496.20	XLON	xy48mKAcRU6
AVIVA PLC	20-May-2024	08:19:46	GBp	985	496.10	XLON	xy48mKAcRt1
AVIVA PLC	20-May-2024	08:19:46	GBp	1,228	496.10	XLON	xy48mKAcRt3
AVIVA PLC	20-May-2024	08:19:46	GBp	599	496.10	XLON	xy48mKAcRt5
AVIVA PLC	20-May-2024	08:19:46	GBp	600	496.00	XLON	xy48mKAcRtD
AVIVA PLC	20-May-2024	08:19:46	GBp	858	496.10	XLON	xy48mKAcRtF
AVIVA PLC	20-May-2024	08:21:04	GBp	489	496.00	XLON	xy48mKAcQCT
AVIVA PLC	20-May-2024	08:21:04	GBp	541	496.00	XLON	xy48mKAcQFa
AVIVA PLC	20-May-2024	08:21:04	GBp	915	496.10	XLON	xy48mKAcQFc
AVIVA PLC	20-May-2024	08:22:28	GBp	698	496.50	XLON	xy48mKAcTPv
AVIVA PLC	20-May-2024	08:22:28	GBp	154	496.50	XLON	xy48mKAcTPx
AVIVA PLC	20-May-2024	08:24:27	GBp	1,264	496.70	XLON	xy48mKAcSQX
AVIVA PLC	20-May-2024	08:24:27	GBp	181	496.70	XLON	xy48mKAcSQZ
AVIVA PLC	20-May-2024	08:24:27	GBp	1,237	496.70	XLON	xy48mKAcSQe
AVIVA PLC	20-May-2024	08:24:27	GBp	181	496.70	XLON	xy48mKAcSQg
AVIVA PLC	20-May-2024	08:24:27	GBp	33	496.70	XLON	xy48mKAcSQi
AVIVA PLC	20-May-2024	08:24:27	GBp	1,522	496.70	XLON	xy48mKAcSQv
AVIVA PLC	20-May-2024	08:24:27	GBp	383	496.70	XLON	xy48mKAcSQx
AVIVA PLC	20-May-2024	08:25:17	GBp	919	496.30	XLON	xy48mKAcSAi
AVIVA PLC	20-May-2024	08:25:17	GBp	588	496.40	XLON	xy48mKAcSAk
AVIVA PLC	20-May-2024	08:25:17	GBp	721	496.40	XLON	xy48mKAcSAm
AVIVA PLC	20-May-2024	08:26:34	GBp	596	496.80	XLON	xy48mKAcSj@
AVIVA PLC	20-May-2024	08:26:34	GBp	483	496.80	XLON	xy48mKAcSjy
AVIVA PLC	20-May-2024	08:28:28	GBp	855	496.80	XLON	xy48mKAcVZ8
AVIVA PLC	20-May-2024	08:29:27	GBp	265	497.00	XLON	xy48mKAcU6F
AVIVA PLC	20-May-2024	08:29:27	GBp	180	497.00	XLON	xy48mKAcU6H
AVIVA PLC	20-May-2024	08:29:27	GBp	28	497.00	XLON	xy48mKAcU6Q
AVIVA PLC	20-May-2024	08:29:27	GBp	647	497.00	XLON	xy48mKAcU6S
AVIVA PLC	20-May-2024	08:29:27	GBp	700	496.90	XLON	xy48mKAcU6U
AVIVA PLC	20-May-2024	08:30:28	GBp	424	497.10	XLON	xy48mKAcUbx
AVIVA PLC	20-May-2024	08:30:28	GBp	366	497.10	XLON	xy48mKAcUbf
AVIVA PLC	20-May-2024	08:30:28	GBp	1,450	497.10	XLON	xy48mKAcUbl
AVIVA PLC	20-May-2024	08:30:28	GBp	669	497.10	XLON	xy48mKAcUbn
AVIVA PLC	20-May-2024	08:30:28	GBp	385	497.10	XLON	xy48mKAcUbp
AVIVA PLC	20-May-2024	08:31:51	GBp	800	497.10	XLON	xy48mKAcHuX
AVIVA PLC	20-May-2024	08:31:51	GBp	398	497.10	XLON	xy48mKAcHvV
AVIVA PLC	20-May-2024	08:31:51	GBp	1,520	496.90	XLON	xy48mKAcHua
AVIVA PLC	20-May-2024	08:31:51	GBp	636	497.20	XLON	xy48mKAcHun
AVIVA PLC	20-May-2024	08:31:51	GBp	1,047	497.20	XLON	xy48mKAcHuu
AVIVA PLC	20-May-2024	08:33:28	GBp	586	497.30	XLON	xy48mKAcGHF
AVIVA PLC	20-May-2024	08:33:28	GBp	645	497.30	XLON	xy48mKAcGHH
AVIVA PLC	20-May-2024	08:34:24	GBp	1,058	497.00	XLON	xy48mKAcGxx
AVIVA PLC	20-May-2024	08:35:04	GBp	1,309	496.90	XLON	xy48mKAcGfu
AVIVA PLC	20-May-2024	08:36:24	GBp	360	497.00	XLON	xy48mKAcJEx
AVIVA PLC	20-May-2024	08:36:24	GBp	669	496.90	XLON	xy48mKAcJEz
AVIVA PLC	20-May-2024	08:36:24	GBp	597	496.80	XLON	xy48mKAcJE2

AVIVA PLC	20-May-2024	08:36:24	GBp	854	496.90	XLON	xy48mKAcJE4
AVIVA PLC	20-May-2024	08:36:26	GBp	751	496.70	XLON	xy48mKAcJF6
AVIVA PLC	20-May-2024	08:36:34	GBp	767	496.60	XLON	xy48mKAcJ3@
AVIVA PLC	20-May-2024	08:39:21	GBp	523	496.80	XLON	xy48mKAcI@C
AVIVA PLC	20-May-2024	08:39:21	GBp	598	496.70	XLON	xy48mKAcI@N
AVIVA PLC	20-May-2024	08:39:21	GBp	854	496.80	XLON	xy48mKAcI@O
AVIVA PLC	20-May-2024	08:39:22	GBp	618	496.60	XLON	xy48mKAcI@f
AVIVA PLC	20-May-2024	08:42:05	GBp	598	496.90	XLON	xy48mKAcIgl
AVIVA PLC	20-May-2024	08:42:05	GBp	854	497.00	XLON	xy48mKAcIgn
AVIVA PLC	20-May-2024	08:42:06	GBp	598	496.70	XLON	xy48mKAcIlgX
AVIVA PLC	20-May-2024	08:42:06	GBp	598	496.80	XLON	xy48mKAcIlgd
AVIVA PLC	20-May-2024	08:45:28	GBp	1,352	497.10	XLON	xy48mKAcNP3
AVIVA PLC	20-May-2024	08:45:28	GBp	1,356	497.10	XLON	xy48mKAcNPC
AVIVA PLC	20-May-2024	08:45:28	GBp	168	497.10	XLON	xy48mKAcNPE
AVIVA PLC	20-May-2024	08:46:03	GBp	513	497.10	XLON	xy48mKAcNAL
AVIVA PLC	20-May-2024	08:46:03	GBp	558	497.10	XLON	xy48mKAcNLa
AVIVA PLC	20-May-2024	08:46:03	GBp	960	497.10	XLON	xy48mKAcNLW
AVIVA PLC	20-May-2024	08:46:03	GBp	669	497.10	XLON	xy48mKAcNLY
AVIVA PLC	20-May-2024	08:47:29	GBp	1,474	497.20	XLON	xy48mKAcNrt
AVIVA PLC	20-May-2024	08:47:29	GBp	897	497.20	XLON	xy48mKAcNrv
AVIVA PLC	20-May-2024	08:48:12	GBp	1,224	497.20	XLON	xy48mKAcMTI
AVIVA PLC	20-May-2024	08:49:11	GBp	802	497.20	XLON	xy48mKAcMvq
AVIVA PLC	20-May-2024	08:50:10	GBp	529	497.20	XLON	xy48mKAcMaF
AVIVA PLC	20-May-2024	08:50:18	GBp	45	497.00	XLON	xy48mKAcRf
AVIVA PLC	20-May-2024	08:50:18	GBp	1,407	497.00	XLON	xy48mKAcRh
AVIVA PLC	20-May-2024	08:51:35	GBp	551	497.30	XLON	xy48mKAcf@Y
AVIVA PLC	20-May-2024	08:51:35	GBp	582	497.30	XLON	xy48mKAcf@e
AVIVA PLC	20-May-2024	08:52:02	GBp	1,258	497.00	XLON	xy48mKAcftQ
AVIVA PLC	20-May-2024	08:53:27	GBp	161	497.30	XLON	xy48mKAcEHI
AVIVA PLC	20-May-2024	08:54:04	GBp	142	497.30	XLON	xy48mKAcE5N
AVIVA PLC	20-May-2024	08:54:04	GBp	752	497.30	XLON	xy48mKAcE5P
AVIVA PLC	20-May-2024	08:55:02	GBp	359	497.40	XLON	xy48mKAcEkm
AVIVA PLC	20-May-2024	08:55:02	GBp	566	497.40	XLON	xy48mKAcEko
AVIVA PLC	20-May-2024	08:55:02	GBp	600	497.40	XLON	xy48mKAcEq
AVIVA PLC	20-May-2024	08:58:00	GBp	181	497.40	XLON	xy48mKAcHYP
AVIVA PLC	20-May-2024	08:58:00	GBp	378	497.30	XLON	xy48mKAcHYR
AVIVA PLC	20-May-2024	08:58:00	GBp	601	497.30	XLON	xy48mKAcHjW
AVIVA PLC	20-May-2024	08:58:00	GBp	859	497.40	XLON	xy48mKAcHja
AVIVA PLC	20-May-2024	08:58:03	GBp	1,988	497.30	XLON	xy48mKAcHZP
AVIVA PLC	20-May-2024	08:58:03	GBp	370	497.30	XLON	xy48mKAcHYX
AVIVA PLC	20-May-2024	08:59:01	GBp	397	497.40	XLON	xy48mKAcgMI
AVIVA PLC	20-May-2024	08:59:01	GBp	850	497.40	XLON	xy48mKAcgMK
AVIVA PLC	20-May-2024	08:59:01	GBp	856	497.30	XLON	xy48mKAcgMQ
AVIVA PLC	20-May-2024	08:59:23	GBp	766	497.20	XLON	xy48mKAcgFF
AVIVA PLC	20-May-2024	09:00:59	GBp	174	497.40	XLON	xy48mKAcgW@
AVIVA PLC	20-May-2024	09:00:59	GBp	766	497.40	XLON	xy48mKAcgW0
AVIVA PLC	20-May-2024	09:01:23	GBp	1,376	497.30	XLON	xy48mKAcjUg
AVIVA PLC	20-May-2024	09:01:33	GBp	965	497.20	XLON	xy48mKAcjJK
AVIVA PLC	20-May-2024	09:03:57	GBp	599	497.50	XLON	xy48mKAcil@
AVIVA PLC	20-May-2024	09:03:57	GBp	275	497.50	XLON	xy48mKAcil0
AVIVA PLC	20-May-2024	09:03:57	GBp	433	497.50	XLON	xy48mKAcil2
AVIVA PLC	20-May-2024	09:03:57	GBp	883	497.50	XLON	xy48mKAcil4
AVIVA PLC	20-May-2024	09:03:57	GBp	656	497.50	XLON	xy48mKAcil6

AVIVA PLC	20-May-2024	09:03:57	GBp	201	497.50	XLON	xy48mKAcily
AVIVA PLC	20-May-2024	09:04:55	GBp	390	497.60	XLON	xy48mKAcIuf
AVIVA PLC	20-May-2024	09:06:10	GBp	498	497.60	XLON	xy48mKAcIOb
AVIVA PLC	20-May-2024	09:06:10	GBp	27	497.70	XLON	xy48mKAcIOe
AVIVA PLC	20-May-2024	09:06:10	GBp	832	497.70	XLON	xy48mKAcIOg
AVIVA PLC	20-May-2024	09:06:10	GBp	600	497.50	XLON	xy48mKAcIOr
AVIVA PLC	20-May-2024	09:06:10	GBp	489	497.60	XLON	xy48mKAcIOx
AVIVA PLC	20-May-2024	09:06:15	GBp	412	497.50	XLON	xy48mKAcIOvT
AVIVA PLC	20-May-2024	09:06:15	GBp	93	497.50	XLON	xy48mKAcIOVV
AVIVA PLC	20-May-2024	09:06:46	GBp	682	497.50	XLON	xy48mKAcIOi
AVIVA PLC	20-May-2024	09:07:27	GBp	754	497.40	XLON	xy48mKAcIln
AVIVA PLC	20-May-2024	09:07:46	GBp	739	497.40	XLON	xy48mKAcIfr
AVIVA PLC	20-May-2024	09:08:35	GBp	214	497.40	XLON	xy48mKAcIklj
AVIVA PLC	20-May-2024	09:09:35	GBp	72	497.50	XLON	xy48mKAcIkuY
AVIVA PLC	20-May-2024	09:10:44	GBp	800	497.50	XLON	xy48mKAcIXJK
AVIVA PLC	20-May-2024	09:10:44	GBp	857	497.50	XLON	xy48mKAcIXJR
AVIVA PLC	20-May-2024	09:10:50	GBp	856	497.70	XLON	xy48mKAcIXHv
AVIVA PLC	20-May-2024	09:11:48	GBp	278	497.60	XLON	xy48mKAcIXjP
AVIVA PLC	20-May-2024	09:11:48	GBp	199	497.60	XLON	xy48mKAcIXjR
AVIVA PLC	20-May-2024	09:11:58	GBp	374	497.60	XLON	xy48mKAcIXch
AVIVA PLC	20-May-2024	09:11:58	GBp	600	497.60	XLON	xy48mKAcIXcj
AVIVA PLC	20-May-2024	09:11:58	GBp	159	497.60	XLON	xy48mKAcIXcl
AVIVA PLC	20-May-2024	09:12:13	GBp	1,003	497.40	XLON	xy48mKAcIXWKL
AVIVA PLC	20-May-2024	09:12:14	GBp	195	497.30	XLON	xy48mKAcIXWKE
AVIVA PLC	20-May-2024	09:15:25	GBp	28	497.30	XLON	xy48mKAcIXZr0
AVIVA PLC	20-May-2024	09:15:25	GBp	832	497.30	XLON	xy48mKAcIXZr2
AVIVA PLC	20-May-2024	09:15:28	GBp	190	497.20	XLON	xy48mKAcIXZge
AVIVA PLC	20-May-2024	09:15:28	GBp	1,111	497.20	XLON	xy48mKAcIXZgg
AVIVA PLC	20-May-2024	09:15:28	GBp	183	497.20	XLON	xy48mKAcIXZgi
AVIVA PLC	20-May-2024	09:15:28	GBp	256	497.10	XLON	xy48mKAcIXZgk
AVIVA PLC	20-May-2024	09:15:28	GBp	437	497.10	XLON	xy48mKAcIXZgm
AVIVA PLC	20-May-2024	09:15:28	GBp	183	497.10	XLON	xy48mKAcIXZgo
AVIVA PLC	20-May-2024	09:15:28	GBp	647	497.10	XLON	xy48mKAcIXZgv
AVIVA PLC	20-May-2024	09:15:28	GBp	925	497.20	XLON	xy48mKAcIXZgx
AVIVA PLC	20-May-2024	09:17:03	GBp	718	497.30	XLON	xy48mKAcIXY4i
AVIVA PLC	20-May-2024	09:17:03	GBp	489	497.40	XLON	xy48mKAcIXY4n
AVIVA PLC	20-May-2024	09:17:08	GBp	561	497.20	XLON	xy48mKAcIXY9
AVIVA PLC	20-May-2024	09:18:23	GBp	413	497.40	XLON	xy48mKAcIXbla
AVIVA PLC	20-May-2024	09:18:23	GBp	278	497.40	XLON	xy48mKAcIXbly
AVIVA PLC	20-May-2024	09:19:40	GBp	195	497.70	XLON	xy48mKAcIXcbqb
AVIVA PLC	20-May-2024	09:19:40	GBp	368	497.70	XLON	xy48mKAcIXcbqZ
AVIVA PLC	20-May-2024	09:20:39	GBp	886	497.70	XLON	xy48mKAcIXaT@
AVIVA PLC	20-May-2024	09:20:39	GBp	450	497.70	XLON	xy48mKAcIXaT0
AVIVA PLC	20-May-2024	09:20:39	GBp	669	497.70	XLON	xy48mKAcIXaT2
AVIVA PLC	20-May-2024	09:21:38	GBp	155	497.70	XLON	xy48mKAcIXa\$D
AVIVA PLC	20-May-2024	09:22:37	GBp	666	497.70	XLON	xy48mKAcIXaah
AVIVA PLC	20-May-2024	09:22:37	GBp	495	497.70	XLON	xy48mKAcIXaar
AVIVA PLC	20-May-2024	09:22:37	GBp	158	497.70	XLON	xy48mKAcIXaat
AVIVA PLC	20-May-2024	09:23:36	GBp	651	497.70	XLON	xy48mKAcIXdFr
AVIVA PLC	20-May-2024	09:23:36	GBp	233	497.70	XLON	xy48mKAcIXdF\$
AVIVA PLC	20-May-2024	09:23:36	GBp	642	497.70	XLON	xy48mKAcIXdF1
AVIVA PLC	20-May-2024	09:24:06	GBp	1,363	497.50	XLON	xy48mKAcIXdvB
AVIVA PLC	20-May-2024	09:24:07	GBp	267	497.50	XLON	xy48mKAcIXdv3

AVIVA PLC	20-May-2024	09:24:07	GBp	416	497.50	XLON	xy48mKAcdv5
AVIVA PLC	20-May-2024	09:26:20	GBp	1,478	497.50	XLON	xy48mKAcc0\$
AVIVA PLC	20-May-2024	09:27:06	GBp	804	497.50	XLON	xy48mKAcceW
AVIVA PLC	20-May-2024	09:27:06	GBp	544	497.50	XLON	xy48mKAcceY
AVIVA PLC	20-May-2024	09:30:10	GBp	251	497.50	XLON	xy48mKAcuQ1
AVIVA PLC	20-May-2024	09:30:10	GBp	850	497.50	XLON	xy48mKAcuQ3
AVIVA PLC	20-May-2024	09:30:10	GBp	650	497.40	XLON	xy48mKAcuQB
AVIVA PLC	20-May-2024	09:30:10	GBp	928	497.50	XLON	xy48mKAcuQC
AVIVA PLC	20-May-2024	09:30:29	GBp	430	497.40	XLON	xy48mKAcuMR
AVIVA PLC	20-May-2024	09:35:36	GBp	331	497.70	XLON	xy48mKAcwHM
AVIVA PLC	20-May-2024	09:35:36	GBp	934	497.70	XLON	xy48mKAcwHT
AVIVA PLC	20-May-2024	09:35:48	GBp	366	497.80	XLON	xy48mKAcwLv
AVIVA PLC	20-May-2024	09:35:48	GBp	1,401	497.80	XLON	xy48mKAcwL\$
AVIVA PLC	20-May-2024	09:35:48	GBp	296	497.80	XLON	xy48mKAcwL1
AVIVA PLC	20-May-2024	09:35:48	GBp	33	497.80	XLON	xy48mKAcwL7
AVIVA PLC	20-May-2024	09:35:48	GBp	316	497.80	XLON	xy48mKAcwL9
AVIVA PLC	20-May-2024	09:35:48	GBp	1,150	497.80	XLON	xy48mKAcwLB
AVIVA PLC	20-May-2024	09:35:48	GBp	939	497.70	XLON	xy48mKAcwLE
AVIVA PLC	20-May-2024	09:37:20	GBp	464	497.90	XLON	xy48mKAcwiM
AVIVA PLC	20-May-2024	09:37:20	GBp	800	497.90	XLON	xy48mKAcwiO
AVIVA PLC	20-May-2024	09:37:20	GBp	366	497.90	XLON	xy48mKAcwlb
AVIVA PLC	20-May-2024	09:38:21	GBp	327	497.90	XLON	xy48mKAczA8
AVIVA PLC	20-May-2024	09:39:46	GBp	2,442	498.00	XLON	xy48mKAczkl
AVIVA PLC	20-May-2024	09:39:46	GBp	351	498.00	XLON	xy48mKAczkk
AVIVA PLC	20-May-2024	09:39:46	GBp	474	498.00	XLON	xy48mKAczkP
AVIVA PLC	20-May-2024	09:39:47	GBp	828	497.90	XLON	xy48mKAczk3
AVIVA PLC	20-May-2024	09:39:48	GBp	121	497.90	XLON	xy48mKAczks
AVIVA PLC	20-May-2024	09:40:24	GBp	166	497.80	XLON	xy48mKAcyRl
AVIVA PLC	20-May-2024	09:40:24	GBp	898	497.80	XLON	xy48mKAcyRn
AVIVA PLC	20-May-2024	09:40:51	GBp	858	497.70	XLON	xy48mKAcyMD
AVIVA PLC	20-May-2024	09:43:44	GBp	366	497.70	XLON	xy48mKAc\$8J
AVIVA PLC	20-May-2024	09:43:44	GBp	366	497.70	XLON	xy48mKAc\$Bb
AVIVA PLC	20-May-2024	09:44:50	GBp	434	497.70	XLON	xy48mKAc\$ta
AVIVA PLC	20-May-2024	09:44:50	GBp	224	497.70	XLON	xy48mKAc\$tc
AVIVA PLC	20-May-2024	09:44:50	GBp	800	497.70	XLON	xy48mKAc\$te
AVIVA PLC	20-May-2024	09:44:50	GBp	750	497.70	XLON	xy48mKAc\$tg
AVIVA PLC	20-May-2024	09:44:50	GBp	371	497.70	XLON	xy48mKAc\$tt
AVIVA PLC	20-May-2024	09:44:50	GBp	224	497.70	XLON	xy48mKAc\$tv
AVIVA PLC	20-May-2024	09:44:54	GBp	45	497.60	XLON	xy48mKAc\$rJ
AVIVA PLC	20-May-2024	09:44:54	GBp	1,226	497.60	XLON	xy48mKAc\$rL
AVIVA PLC	20-May-2024	09:44:54	GBp	416	497.60	XLON	xy48mKAc\$rN
AVIVA PLC	20-May-2024	09:46:58	GBp	1,054	497.70	XLON	xy48mKAc@sn
AVIVA PLC	20-May-2024	09:52:18	GBp	675	498.00	XLON	xy48mKAc@m0u
AVIVA PLC	20-May-2024	09:52:18	GBp	1,848	498.00	XLON	xy48mKAc@m03
AVIVA PLC	20-May-2024	09:52:18	GBp	164	498.00	XLON	xy48mKAc@m05
AVIVA PLC	20-May-2024	09:52:18	GBp	669	498.00	XLON	xy48mKAc@m0D
AVIVA PLC	20-May-2024	09:52:18	GBp	1,256	498.00	XLON	xy48mKAc@m0M
AVIVA PLC	20-May-2024	09:52:18	GBp	459	498.00	XLON	xy48mKAc@m0O
AVIVA PLC	20-May-2024	09:52:58	GBp	1,611	497.90	XLON	xy48mKAc@m@D
AVIVA PLC	20-May-2024	09:58:46	GBp	588	498.10	XLON	xy48mKAc@Sb
AVIVA PLC	20-May-2024	09:58:46	GBp	665	498.10	XLON	xy48mKAc@Sd
AVIVA PLC	20-May-2024	09:58:46	GBp	305	498.10	XLON	xy48mKAc@Sf
AVIVA PLC	20-May-2024	09:58:46	GBp	1,889	498.10	XLON	xy48mKAc@SX

AVIVA PLC	20-May-2024	09:58:46	GBp	301	498.10	XLON	xy48mKAcoSZ
AVIVA PLC	20-May-2024	09:58:46	GBp	721	498.00	XLON	xy48mKAcoSi
AVIVA PLC	20-May-2024	09:58:46	GBp	1,035	498.10	XLON	xy48mKAcoSk
AVIVA PLC	20-May-2024	09:58:46	GBp	1,031	498.10	XLON	xy48mKAcoSr
AVIVA PLC	20-May-2024	09:59:29	GBp	1,127	498.00	XLON	xy48mKAcoB0
AVIVA PLC	20-May-2024	09:59:38	GBp	823	498.00	XLON	xy48mKAcoEw
AVIVA PLC	20-May-2024	10:01:15	GBp	218	498.00	XLON	xy48mKAcoaT
AVIVA PLC	20-May-2024	10:01:15	GBp	414	498.00	XLON	xy48mKAcoaV
AVIVA PLC	20-May-2024	10:01:15	GBp	858	498.10	XLON	xy48mKAcodX
AVIVA PLC	20-May-2024	10:01:15	GBp	585	498.10	XLON	xy48mKAcodZ
AVIVA PLC	20-May-2024	10:01:20	GBp	726	497.90	XLON	xy48mKAcoap
AVIVA PLC	20-May-2024	10:04:09	GBp	1,452	497.80	XLON	xy48mKAcqRN
AVIVA PLC	20-May-2024	10:04:09	GBp	223	497.80	XLON	xy48mKAcqRP
AVIVA PLC	20-May-2024	10:05:06	GBp	734	497.70	XLON	xy48mKAcqOW
AVIVA PLC	20-May-2024	10:05:06	GBp	1,612	497.80	XLON	xy48mKAcqOY
AVIVA PLC	20-May-2024	10:05:11	GBp	646	497.60	XLON	xy48mKAcq6c
AVIVA PLC	20-May-2024	10:10:54	GBp	588	497.60	XLON	xy48mKAcsC5
AVIVA PLC	20-May-2024	10:10:54	GBp	490	497.60	XLON	xy48mKAcsC7
AVIVA PLC	20-May-2024	10:11:02	GBp	850	497.60	XLON	xy48mKAcs31
AVIVA PLC	20-May-2024	10:11:02	GBp	1,092	497.60	XLON	xy48mKAcs33
AVIVA PLC	20-May-2024	10:11:20	GBp	1,076	497.50	XLON	xy48mKAcsuv
AVIVA PLC	20-May-2024	10:13:46	GBp	373	497.70	XLON	xy48mKAb96g
AVIVA PLC	20-May-2024	10:16:36	GBp	307	497.70	XLON	xy48mKAb82a
AVIVA PLC	20-May-2024	10:16:36	GBp	774	497.70	XLON	xy48mKAb82Y
AVIVA PLC	20-May-2024	10:20:12	GBp	230	497.70	XLON	xy48mKAbBtB
AVIVA PLC	20-May-2024	10:28:26	GBp	636	498.00	XLON	xy48mKAbChE
AVIVA PLC	20-May-2024	10:28:26	GBp	1,068	498.00	XLON	xy48mKAbChS
AVIVA PLC	20-May-2024	10:28:33	GBp	1,248	498.00	XLON	xy48mKAbCkC
AVIVA PLC	20-May-2024	10:28:33	GBp	256	498.00	XLON	xy48mKAbCkE
AVIVA PLC	20-May-2024	10:28:33	GBp	106	497.90	XLON	xy48mKAbCkL
AVIVA PLC	20-May-2024	10:28:33	GBp	531	497.90	XLON	xy48mKAbCkN
AVIVA PLC	20-May-2024	10:28:33	GBp	366	497.90	XLON	xy48mKAbCkP
AVIVA PLC	20-May-2024	10:28:33	GBp	80	497.90	XLON	xy48mKAbCkR
AVIVA PLC	20-May-2024	10:28:36	GBp	118	498.00	XLON	xy48mKAbCjU
AVIVA PLC	20-May-2024	10:28:36	GBp	371	498.00	XLON	xy48mKAbCif
AVIVA PLC	20-May-2024	10:28:36	GBp	288	498.00	XLON	xy48mKAbCih
AVIVA PLC	20-May-2024	10:28:36	GBp	251	498.00	XLON	xy48mKAbCil
AVIVA PLC	20-May-2024	10:28:36	GBp	556	498.00	XLON	xy48mKAbCik
AVIVA PLC	20-May-2024	10:28:36	GBp	1,190	498.00	XLON	xy48mKAbCim
AVIVA PLC	20-May-2024	10:28:36	GBp	288	498.00	XLON	xy48mKAbCio
AVIVA PLC	20-May-2024	10:28:36	GBp	203	498.00	XLON	xy48mKAbCig
AVIVA PLC	20-May-2024	10:28:36	GBp	76	498.00	XLON	xy48mKAbCic
AVIVA PLC	20-May-2024	10:28:36	GBp	333	498.00	XLON	xy48mKAbCie
AVIVA PLC	20-May-2024	10:28:36	GBp	757	497.80	XLON	xy48mKAbCiv
AVIVA PLC	20-May-2024	10:28:36	GBp	1,075	497.90	XLON	xy48mKAbCix
AVIVA PLC	20-May-2024	10:28:37	GBp	342	498.10	XLON	xy48mKAbCjd
AVIVA PLC	20-May-2024	10:28:37	GBp	920	498.10	XLON	xy48mKAbCjx
AVIVA PLC	20-May-2024	10:28:37	GBp	593	498.10	XLON	xy48mKAbCjz
AVIVA PLC	20-May-2024	10:28:37	GBp	1,177	498.10	XLON	xy48mKAbCYT
AVIVA PLC	20-May-2024	10:28:37	GBp	729	498.10	XLON	xy48mKAbCYV
AVIVA PLC	20-May-2024	10:28:38	GBp	1,236	498.10	XLON	xy48mKAbCYn
AVIVA PLC	20-May-2024	10:28:38	GBp	110	498.10	XLON	xy48mKAbCYp
AVIVA PLC	20-May-2024	10:28:38	GBp	2,270	498.10	XLON	xy48mKAbCYf

AVIVA PLC	20-May-2024	10:28:38	GBp	251	498.10	XLON	xy48mKAbCYh
AVIVA PLC	20-May-2024	10:28:38	GBp	223	498.10	XLON	xy48mKAbCYj
AVIVA PLC	20-May-2024	10:28:38	GBp	271	498.10	XLON	xy48mKAbCYl
AVIVA PLC	20-May-2024	10:29:14	GBp	1,173	497.90	XLON	xy48mKAbFTO
AVIVA PLC	20-May-2024	10:29:14	GBp	16	497.90	XLON	xy48mKAbFTQ
AVIVA PLC	20-May-2024	10:29:45	GBp	1,024	497.80	XLON	xy48mKAbFAM
AVIVA PLC	20-May-2024	10:30:26	GBp	635	497.70	XLON	xy48mKAbFu3
AVIVA PLC	20-May-2024	10:32:26	GBp	356	497.80	XLON	xy48mKAbENW
AVIVA PLC	20-May-2024	10:32:26	GBp	90	497.80	XLON	xy48mKAbENY
AVIVA PLC	20-May-2024	10:34:49	GBp	205	497.80	XLON	xy48mKAb1T6
AVIVA PLC	20-May-2024	10:35:06	GBp	840	497.80	XLON	xy48mKAb1Lc
AVIVA PLC	20-May-2024	10:35:06	GBp	277	497.80	XLON	xy48mKAb1Le
AVIVA PLC	20-May-2024	10:35:06	GBp	505	497.80	XLON	xy48mKAb1Lg
AVIVA PLC	20-May-2024	10:35:06	GBp	664	497.80	XLON	xy48mKAb1Li
AVIVA PLC	20-May-2024	10:35:06	GBp	208	497.80	XLON	xy48mKAb1Lm
AVIVA PLC	20-May-2024	10:35:06	GBp	1,073	497.70	XLON	xy48mKAb1Lt
AVIVA PLC	20-May-2024	10:35:10	GBp	754	497.60	XLON	xy48mKAb1Aj
AVIVA PLC	20-May-2024	10:41:55	GBp	560	497.70	XLON	xy48mKAb2R@
AVIVA PLC	20-May-2024	10:41:55	GBp	1,077	497.70	XLON	xy48mKAb2Qa
AVIVA PLC	20-May-2024	10:44:50	GBp	1,087	497.70	XLON	xy48mKAb5LP
AVIVA PLC	20-May-2024	10:46:21	GBp	800	498.00	XLON	xy48mKAb5i@
AVIVA PLC	20-May-2024	10:46:21	GBp	1,950	498.00	XLON	xy48mKAb5io
AVIVA PLC	20-May-2024	10:46:21	GBp	1,411	498.00	XLON	xy48mKAb5iq
AVIVA PLC	20-May-2024	10:46:21	GBp	590	498.00	XLON	xy48mKAb5is
AVIVA PLC	20-May-2024	10:46:21	GBp	750	498.00	XLON	xy48mKAb5iu
AVIVA PLC	20-May-2024	10:46:21	GBp	664	498.00	XLON	xy48mKAb5iw
AVIVA PLC	20-May-2024	10:46:21	GBp	227	498.00	XLON	xy48mKAb5iy
AVIVA PLC	20-May-2024	10:46:21	GBp	1,106	497.90	XLON	xy48mKAb5i7
AVIVA PLC	20-May-2024	10:48:10	GBp	279	498.00	XLON	xy48mKAb4y@
AVIVA PLC	20-May-2024	10:48:10	GBp	227	498.00	XLON	xy48mKAb4y0
AVIVA PLC	20-May-2024	10:48:10	GBp	1,161	497.90	XLON	xy48mKAb4y2
AVIVA PLC	20-May-2024	10:48:10	GBp	68	497.90	XLON	xy48mKAb4y4
AVIVA PLC	20-May-2024	10:48:10	GBp	314	498.00	XLON	xy48mKAb4yy
AVIVA PLC	20-May-2024	10:48:15	GBp	1,142	497.90	XLON	xy48mKAb4pB
AVIVA PLC	20-May-2024	10:49:27	GBp	1,063	497.80	XLON	xy48mKAb7Bq
AVIVA PLC	20-May-2024	10:51:49	GBp	72	497.80	XLON	xy48mKAb6B7
AVIVA PLC	20-May-2024	10:51:49	GBp	700	497.80	XLON	xy48mKAb6B9
AVIVA PLC	20-May-2024	10:51:49	GBp	489	497.90	XLON	xy48mKAb6Aj
AVIVA PLC	20-May-2024	10:51:49	GBp	1,638	497.90	XLON	xy48mKAb6Lh
AVIVA PLC	20-May-2024	10:52:48	GBp	532	497.70	XLON	xy48mKAb6y7
AVIVA PLC	20-May-2024	10:52:49	GBp	458	497.50	XLON	xy48mKAb6yq
AVIVA PLC	20-May-2024	10:52:49	GBp	655	497.60	XLON	xy48mKAb6yw
AVIVA PLC	20-May-2024	10:54:17	GBp	755	497.20	XLON	xy48mKAbPFs
AVIVA PLC	20-May-2024	10:54:17	GBp	763	497.30	XLON	xy48mKAbPFx
AVIVA PLC	20-May-2024	10:58:00	GBp	331	497.40	XLON	xy48mKAbOc4
AVIVA PLC	20-May-2024	10:58:00	GBp	198	497.40	XLON	xy48mKAbOc8
AVIVA PLC	20-May-2024	10:58:00	GBp	610	497.40	XLON	xy48mKAbOcC
AVIVA PLC	20-May-2024	10:58:00	GBp	275	497.40	XLON	xy48mKAbOcG
AVIVA PLC	20-May-2024	10:58:00	GBp	514	497.40	XLON	xy48mKAbOcl
AVIVA PLC	20-May-2024	10:58:19	GBp	1,114	497.30	XLON	xy48mKAbRUUn
AVIVA PLC	20-May-2024	11:00:48	GBp	1,656	497.80	XLON	xy48mKAbQOv
AVIVA PLC	20-May-2024	11:01:51	GBp	1,359	497.90	XLON	xy48mKAbQoE
AVIVA PLC	20-May-2024	11:02:37	GBp	1,110	497.80	XLON	xy48mKAbQXz

AVIVA PLC	20-May-2024	11:06:26	GBp	1,181	497.80	XLON	xy48mKAbSmo
AVIVA PLC	20-May-2024	11:06:26	GBp	80	497.80	XLON	xy48mKAbSmq
AVIVA PLC	20-May-2024	11:10:01	GBp	2,797	498.10	XLON	xy48mKAbUwt
AVIVA PLC	20-May-2024	11:10:11	GBp	643	498.10	XLON	xy48mKAbUyt
AVIVA PLC	20-May-2024	11:10:11	GBp	267	498.10	XLON	xy48mKAbUyv
AVIVA PLC	20-May-2024	11:10:53	GBp	240	498.10	XLON	xy48mKAbUYI
AVIVA PLC	20-May-2024	11:10:53	GBp	700	498.10	XLON	xy48mKAbUYK
AVIVA PLC	20-May-2024	11:10:53	GBp	766	498.10	XLON	xy48mKAbUYM
AVIVA PLC	20-May-2024	11:12:28	GBp	394	497.80	XLON	xy48mKAbHxR
AVIVA PLC	20-May-2024	11:12:28	GBp	105	497.80	XLON	xy48mKAbHxT
AVIVA PLC	20-May-2024	11:12:28	GBp	829	497.90	XLON	xy48mKAbHxV
AVIVA PLC	20-May-2024	11:12:28	GBp	489	498.00	XLON	xy48mKAbHwn
AVIVA PLC	20-May-2024	11:12:30	GBp	566	497.70	XLON	xy48mKAbHx@
AVIVA PLC	20-May-2024	11:12:30	GBp	668	497.70	XLON	xy48mKAbHxO
AVIVA PLC	20-May-2024	11:12:31	GBp	866	497.60	XLON	xy48mKAbHxJ
AVIVA PLC	20-May-2024	11:17:13	GBp	489	497.80	XLON	xy48mKAbJgW
AVIVA PLC	20-May-2024	11:18:02	GBp	366	497.80	XLON	xy48mKAbIJR
AVIVA PLC	20-May-2024	11:18:02	GBp	16	497.80	XLON	xy48mKAbIIt
AVIVA PLC	20-May-2024	11:18:02	GBp	349	497.80	XLON	xy48mKAbII0
AVIVA PLC	20-May-2024	11:18:02	GBp	17	497.80	XLON	xy48mKAbII2
AVIVA PLC	20-May-2024	11:18:13	GBp	2,243	497.70	XLON	xy48mKAbINa
AVIVA PLC	20-May-2024	11:19:35	GBp	16	497.60	XLON	xy48mKAbIdt
AVIVA PLC	20-May-2024	11:19:40	GBp	528	497.60	XLON	xy48mKAbLQ9
AVIVA PLC	20-May-2024	11:19:40	GBp	353	497.60	XLON	xy48mKAbLQB
AVIVA PLC	20-May-2024	11:23:57	GBp	438	497.60	XLON	xy48mKAbNI6
AVIVA PLC	20-May-2024	11:23:57	GBp	168	497.60	XLON	xy48mKAbNI8
AVIVA PLC	20-May-2024	11:23:57	GBp	664	497.60	XLON	xy48mKAbNIA
AVIVA PLC	20-May-2024	11:23:57	GBp	800	497.60	XLON	xy48mKAbNIC
AVIVA PLC	20-May-2024	11:23:57	GBp	689	497.50	XLON	xy48mKAbNIJ
AVIVA PLC	20-May-2024	11:29:17	GBp	124	497.50	XLON	xy48mKAbfae
AVIVA PLC	20-May-2024	11:29:17	GBp	573	497.50	XLON	xy48mKAbfag
AVIVA PLC	20-May-2024	11:29:25	GBp	697	497.40	XLON	xy48mKAbE05
AVIVA PLC	20-May-2024	11:32:19	GBp	692	497.30	XLON	xy48mKAbh52
AVIVA PLC	20-May-2024	11:32:36	GBp	149	497.40	XLON	xy48mKAbh\$j
AVIVA PLC	20-May-2024	11:33:34	GBp	418	497.70	XLON	xy48mKAbgOa
AVIVA PLC	20-May-2024	11:33:34	GBp	1,071	497.70	XLON	xy48mKAbgOc
AVIVA PLC	20-May-2024	11:33:34	GBp	664	497.70	XLON	xy48mKAbgOe
AVIVA PLC	20-May-2024	11:36:48	GBp	474	497.90	XLON	xy48mKAbjyh
AVIVA PLC	20-May-2024	11:36:48	GBp	224	497.90	XLON	xy48mKAbjyj
AVIVA PLC	20-May-2024	11:37:46	GBp	22	497.90	XLON	xy48mKAbiUh
AVIVA PLC	20-May-2024	11:37:46	GBp	729	497.90	XLON	xy48mKAbiUj
AVIVA PLC	20-May-2024	11:39:26	GBp	502	497.70	XLON	xy48mKAbijt
AVIVA PLC	20-May-2024	11:39:26	GBp	326	497.70	XLON	xy48mKAbijv
AVIVA PLC	20-May-2024	11:39:26	GBp	79	497.80	XLON	xy48mKAbijx
AVIVA PLC	20-May-2024	11:39:26	GBp	1,103	497.80	XLON	xy48mKAbijz
AVIVA PLC	20-May-2024	11:44:59	GBp	326	497.80	XLON	xy48mKAbXE@
AVIVA PLC	20-May-2024	11:44:59	GBp	1,091	497.80	XLON	xy48mKAbXE0
AVIVA PLC	20-May-2024	11:44:59	GBp	462	497.80	XLON	xy48mKAbXEa
AVIVA PLC	20-May-2024	11:45:59	GBp	897	497.70	XLON	xy48mKAbXrw
AVIVA PLC	20-May-2024	11:49:56	GBp	742	497.60	XLON	xy48mKAbZCw
AVIVA PLC	20-May-2024	11:54:03	GBp	191	497.80	XLON	xy48mKAbbN@
AVIVA PLC	20-May-2024	11:54:03	GBp	524	497.80	XLON	xy48mKAbbNy
AVIVA PLC	20-May-2024	11:54:33	GBp	715	497.70	XLON	xy48mKAbb3@

AVIVA PLC	20-May-2024	11:54:34	GBp	178	497.60	XLON	xy48mKAbb0N
AVIVA PLC	20-May-2024	11:54:34	GBp	581	497.60	XLON	xy48mKAbb0P
AVIVA PLC	20-May-2024	11:55:46	GBp	927	497.80	XLON	xy48mKAbbW8
AVIVA PLC	20-May-2024	11:56:06	GBp	941	497.70	XLON	xy48mKAbaPq
AVIVA PLC	20-May-2024	11:56:06	GBp	75	497.70	XLON	xy48mKAbaPs
AVIVA PLC	20-May-2024	11:56:07	GBp	865	497.60	XLON	xy48mKAbaUU
AVIVA PLC	20-May-2024	12:00:05	GBp	1,162	497.70	XLON	xy48mKAbdZ6
AVIVA PLC	20-May-2024	12:00:14	GBp	489	497.70	XLON	xy48mKAbd cg
AVIVA PLC	20-May-2024	12:03:02	GBp	1,151	497.80	XLON	xy48mKAbvC0
AVIVA PLC	20-May-2024	12:05:53	GBp	1,214	497.70	XLON	xy48mKAAbu6p
AVIVA PLC	20-May-2024	12:06:52	GBp	851	497.70	XLON	xy48mKAbugg
AVIVA PLC	20-May-2024	12:08:02	GBp	703	497.70	XLON	xy48mKAAbx88
AVIVA PLC	20-May-2024	12:09:18	GBp	639	497.70	XLON	xy48mKAAbxsp
AVIVA PLC	20-May-2024	12:09:38	GBp	732	497.60	XLON	xy48mKAAbxB
AVIVA PLC	20-May-2024	12:13:03	GBp	846	497.20	XLON	xy48mKAAbzV7
AVIVA PLC	20-May-2024	12:14:41	GBp	357	497.10	XLON	xy48mKAAbzC
AVIVA PLC	20-May-2024	12:14:41	GBp	499	497.10	XLON	xy48mKAAbzE
AVIVA PLC	20-May-2024	12:14:53	GBp	749	497.00	XLON	xy48mKAAbzZ5
AVIVA PLC	20-May-2024	12:21:27	GBp	664	497.00	XLON	xy48mKAAb@ix
AVIVA PLC	20-May-2024	12:21:56	GBp	303	497.00	XLON	xy48mKAAbnIs
AVIVA PLC	20-May-2024	12:21:56	GBp	218	497.00	XLON	xy48mKAAbnlu
AVIVA PLC	20-May-2024	12:23:02	GBp	772	496.90	XLON	xy48mKAAbnyl
AVIVA PLC	20-May-2024	12:27:10	GBp	60	497.00	XLON	xy48mKAAbp9r
AVIVA PLC	20-May-2024	12:27:10	GBp	201	497.00	XLON	xy48mKAAbp9t
AVIVA PLC	20-May-2024	12:27:10	GBp	561	497.00	XLON	xy48mKAAbp9v
AVIVA PLC	20-May-2024	12:27:10	GBp	469	497.00	XLON	xy48mKAAbp9x
AVIVA PLC	20-May-2024	12:27:10	GBp	577	497.00	XLON	xy48mKAAbp9Z
AVIVA PLC	20-May-2024	12:27:10	GBp	665	497.00	XLON	xy48mKAAbp94
AVIVA PLC	20-May-2024	12:27:32	GBp	533	496.80	XLON	xy48mKAAbp1a
AVIVA PLC	20-May-2024	12:27:32	GBp	489	496.90	XLON	xy48mKAAbp1c
AVIVA PLC	20-May-2024	12:28:10	GBp	436	496.70	XLON	xy48mKAAbprQ
AVIVA PLC	20-May-2024	12:28:57	GBp	577	496.50	XLON	xy48mKAAbO04
AVIVA PLC	20-May-2024	12:34:57	GBp	704	497.20	XLON	xy48mKAAbq1V
AVIVA PLC	20-May-2024	12:34:57	GBp	1,125	497.40	XLON	xy48mKAAbq0b
AVIVA PLC	20-May-2024	12:34:57	GBp	429	497.40	XLON	xy48mKAAbq0X
AVIVA PLC	20-May-2024	12:34:57	GBp	281	497.40	XLON	xy48mKAAbq0Z
AVIVA PLC	20-May-2024	12:35:30	GBp	807	497.10	XLON	xy48mKAAbqyl
AVIVA PLC	20-May-2024	12:40:35	GBp	1,391	497.00	XLON	xy48mKAAbS3z
AVIVA PLC	20-May-2024	12:43:10	GBp	427	497.00	XLON	xy48mKAa9B2
AVIVA PLC	20-May-2024	12:44:22	GBp	605	497.00	XLON	xy48mKAa9nc
AVIVA PLC	20-May-2024	12:44:22	GBp	210	497.00	XLON	xy48mKAa9ne
AVIVA PLC	20-May-2024	12:44:22	GBp	176	497.00	XLON	xy48mKAa9ng
AVIVA PLC	20-May-2024	12:46:10	GBp	71	497.10	XLON	xy48mKAa89w
AVIVA PLC	20-May-2024	12:46:10	GBp	588	497.10	XLON	xy48mKAa89y
AVIVA PLC	20-May-2024	12:47:22	GBp	256	497.00	XLON	xy48mKAa8nc
AVIVA PLC	20-May-2024	12:47:22	GBp	263	497.00	XLON	xy48mKAa8ne
AVIVA PLC	20-May-2024	12:49:19	GBp	90	497.00	XLON	xy48mKAaBDE
AVIVA PLC	20-May-2024	12:49:19	GBp	276	497.00	XLON	xy48mKAaBDG
AVIVA PLC	20-May-2024	12:49:27	GBp	668	497.10	XLON	xy48mKAaB0V
AVIVA PLC	20-May-2024	12:49:27	GBp	244	497.10	XLON	xy48mKAaB3X
AVIVA PLC	20-May-2024	12:51:35	GBp	381	497.00	XLON	xy48mKAaAJN
AVIVA PLC	20-May-2024	12:51:35	GBp	307	497.00	XLON	xy48mKAaAJP
AVIVA PLC	20-May-2024	12:51:35	GBp	311	497.00	XLON	xy48mKAaAla

AVIVA PLC	20-May-2024	12:51:35	GBp	55	497.00	XLON	xy48mKAaAIZ
AVIVA PLC	20-May-2024	12:52:05	GBp	1,122	496.90	XLON	xy48mKAaA0i
AVIVA PLC	20-May-2024	12:52:06	GBp	596	496.90	XLON	xy48mKAaA0W
AVIVA PLC	20-May-2024	12:52:18	GBp	417	496.80	XLON	xy48mKAaAwq
AVIVA PLC	20-May-2024	12:55:19	GBp	382	496.50	XLON	xy48mKAaDŞr
AVIVA PLC	20-May-2024	12:58:58	GBp	620	496.50	XLON	xy48mKAaCdV
AVIVA PLC	20-May-2024	12:58:58	GBp	696	496.50	XLON	xy48mKAaCcZ
AVIVA PLC	20-May-2024	12:59:59	GBp	55	496.60	XLON	xy48mKAaF3R
AVIVA PLC	20-May-2024	13:00:28	GBp	837	496.50	XLON	xy48mKAaFow
AVIVA PLC	20-May-2024	13:00:28	GBp	766	496.60	XLON	xy48mKAaFoy
AVIVA PLC	20-May-2024	13:00:28	GBp	459	496.60	XLON	xy48mKAaFo@
AVIVA PLC	20-May-2024	13:02:14	GBp	67	496.50	XLON	xy48mKAaEC6
AVIVA PLC	20-May-2024	13:02:39	GBp	81	496.50	XLON	xy48mKAaEvJ
AVIVA PLC	20-May-2024	13:03:05	GBp	85	496.50	XLON	xy48mKAaEt7
AVIVA PLC	20-May-2024	13:03:38	GBp	93	496.50	XLON	xy48mKAaEXN
AVIVA PLC	20-May-2024	13:04:46	GBp	89	496.60	XLON	xy48mKAa17M
AVIVA PLC	20-May-2024	13:04:46	GBp	173	496.60	XLON	xy48mKAa17O
AVIVA PLC	20-May-2024	13:04:46	GBp	110	496.60	XLON	xy48mKAa17Q
AVIVA PLC	20-May-2024	13:05:58	GBp	297	496.60	XLON	xy48mKAa1Ww
AVIVA PLC	20-May-2024	13:05:58	GBp	69	496.60	XLON	xy48mKAa1Wy
AVIVA PLC	20-May-2024	13:06:28	GBp	1,575	496.50	XLON	xy48mKAa0GP
AVIVA PLC	20-May-2024	13:06:28	GBp	249	496.60	XLON	xy48mKAa0GR
AVIVA PLC	20-May-2024	13:06:28	GBp	155	496.60	XLON	xy48mKAa0GT
AVIVA PLC	20-May-2024	13:06:35	GBp	560	496.40	XLON	xy48mKAa0NN
AVIVA PLC	20-May-2024	13:09:10	GBp	1,014	496.40	XLON	xy48mKAa3At
AVIVA PLC	20-May-2024	13:12:02	GBp	1,320	496.40	XLON	xy48mKAa2oq
AVIVA PLC	20-May-2024	13:14:05	GBp	883	496.40	XLON	xy48mKAa5uT
AVIVA PLC	20-May-2024	13:14:05	GBp	230	496.40	XLON	xy48mKAa5uV
AVIVA PLC	20-May-2024	13:14:08	GBp	555	496.30	XLON	xy48mKAa5vk
AVIVA PLC	20-May-2024	13:18:58	GBp	1,027	496.40	XLON	xy48mKAa7Fn
AVIVA PLC	20-May-2024	13:20:22	GBp	739	496.40	XLON	xy48mKAa7Ze
AVIVA PLC	20-May-2024	13:20:22	GBp	268	496.40	XLON	xy48mKAa7Zg
AVIVA PLC	20-May-2024	13:20:44	GBp	1,079	496.30	XLON	xy48mKAa6Om
AVIVA PLC	20-May-2024	13:22:57	GBp	1,250	496.20	XLON	xy48mKAa6Yp
AVIVA PLC	20-May-2024	13:23:11	GBp	572	496.20	XLON	xy48mKAa6a4
AVIVA PLC	20-May-2024	13:23:43	GBp	638	496.10	XLON	xy48mKAaPML
AVIVA PLC	20-May-2024	13:28:46	GBp	190	496.10	XLON	xy48mKAaR9k
AVIVA PLC	20-May-2024	13:28:46	GBp	1,001	496.10	XLON	xy48mKAaR9m
AVIVA PLC	20-May-2024	13:28:46	GBp	117	496.10	XLON	xy48mKAaR9o
AVIVA PLC	20-May-2024	13:29:20	GBp	967	496.00	XLON	xy48mKAaR5e
AVIVA PLC	20-May-2024	13:32:09	GBp	989	496.30	XLON	xy48mKAaQrC
AVIVA PLC	20-May-2024	13:32:09	GBp	368	496.30	XLON	xy48mKAaQrE
AVIVA PLC	20-May-2024	13:34:23	GBp	366	496.30	XLON	xy48mKAaTrt
AVIVA PLC	20-May-2024	13:34:46	GBp	48	496.30	XLON	xy48mKAaTYm
AVIVA PLC	20-May-2024	13:34:46	GBp	16	496.30	XLON	xy48mKAaTYo
AVIVA PLC	20-May-2024	13:34:46	GBp	259	496.30	XLON	xy48mKAaTYq
AVIVA PLC	20-May-2024	13:34:46	GBp	43	496.30	XLON	xy48mKAaTYs
AVIVA PLC	20-May-2024	13:35:12	GBp	337	496.30	XLON	xy48mKAaSTb
AVIVA PLC	20-May-2024	13:35:12	GBp	215	496.30	XLON	xy48mKAaSTd
AVIVA PLC	20-May-2024	13:35:17	GBp	1,372	496.20	XLON	xy48mKAaSjb
AVIVA PLC	20-May-2024	13:36:31	GBp	1,037	496.20	XLON	xy48mKAaStq
AVIVA PLC	20-May-2024	13:39:34	GBp	106	496.20	XLON	xy48mKAaUIŞ
AVIVA PLC	20-May-2024	13:39:34	GBp	260	496.20	XLON	xy48mKAaUI1

AVIVA PLC	20-May-2024	13:40:10	GBp	72	496.20	XLON	xy48mKAaU1u
AVIVA PLC	20-May-2024	13:40:30	GBp	1,446	496.10	XLON	xy48mKAaUuQ
AVIVA PLC	20-May-2024	13:40:30	GBp	159	496.20	XLON	xy48mKAaUxa
AVIVA PLC	20-May-2024	13:40:30	GBp	20	496.20	XLON	xy48mKAaUxW
AVIVA PLC	20-May-2024	13:40:30	GBp	477	496.20	XLON	xy48mKAaUxY
AVIVA PLC	20-May-2024	13:40:51	GBp	489	496.10	XLON	xy48mKAaUmH
AVIVA PLC	20-May-2024	13:43:46	GBp	155	496.30	XLON	xy48mKAaGQR
AVIVA PLC	20-May-2024	13:43:46	GBp	351	496.30	XLON	xy48mKAaGQT
AVIVA PLC	20-May-2024	13:44:58	GBp	65	496.30	XLON	xy48mKAaG4A
AVIVA PLC	20-May-2024	13:44:58	GBp	1,061	496.30	XLON	xy48mKAaG4C
AVIVA PLC	20-May-2024	13:46:10	GBp	758	496.40	XLON	xy48mKAaGbX
AVIVA PLC	20-May-2024	13:47:22	GBp	248	496.40	XLON	xy48mKAaJ71
AVIVA PLC	20-May-2024	13:47:22	GBp	178	496.40	XLON	xy48mKAaJ73
AVIVA PLC	20-May-2024	13:48:27	GBp	71	496.50	XLON	xy48mKAaJd6
AVIVA PLC	20-May-2024	13:48:27	GBp	667	496.50	XLON	xy48mKAaJd8
AVIVA PLC	20-May-2024	13:48:27	GBp	158	496.50	XLON	xy48mKAaJdA
AVIVA PLC	20-May-2024	13:49:33	GBp	589	496.70	XLON	xy48mKAaI4Z
AVIVA PLC	20-May-2024	13:50:22	GBp	220	496.70	XLON	xy48mKAaIId
AVIVA PLC	20-May-2024	13:51:56	GBp	115	496.60	XLON	xy48mKAaLxf
AVIVA PLC	20-May-2024	13:51:56	GBp	800	496.60	XLON	xy48mKAaLxh
AVIVA PLC	20-May-2024	13:51:56	GBp	879	496.60	XLON	xy48mKAaLxo
AVIVA PLC	20-May-2024	13:53:34	GBp	89	496.70	XLON	xy48mKAaKAH
AVIVA PLC	20-May-2024	13:53:34	GBp	1,481	496.70	XLON	xy48mKAaKAJ
AVIVA PLC	20-May-2024	13:54:28	GBp	802	496.40	XLON	xy48mKAaKsf
AVIVA PLC	20-May-2024	13:54:28	GBp	1,144	496.50	XLON	xy48mKAaKsh
AVIVA PLC	20-May-2024	14:00:49	GBp	408	496.70	XLON	xy48mKAafy5
AVIVA PLC	20-May-2024	14:00:49	GBp	343	496.70	XLON	xy48mKAafy7
AVIVA PLC	20-May-2024	14:00:52	GBp	650	496.70	XLON	xy48mKAafoh
AVIVA PLC	20-May-2024	14:00:52	GBp	342	496.70	XLON	xy48mKAafoj
AVIVA PLC	20-May-2024	14:01:04	GBp	342	496.70	XLON	xy48mKAafg1
AVIVA PLC	20-May-2024	14:02:15	GBp	746	496.70	XLON	xy48mKAaeNL
AVIVA PLC	20-May-2024	14:02:15	GBp	234	496.70	XLON	xy48mKAaeNN
AVIVA PLC	20-May-2024	14:03:58	GBp	253	496.70	XLON	xy48mKAaahPR
AVIVA PLC	20-May-2024	14:06:16	GBp	1,792	496.70	XLON	xy48mKAagTs
AVIVA PLC	20-May-2024	14:06:16	GBp	486	496.70	XLON	xy48mKAagTu
AVIVA PLC	20-May-2024	14:06:16	GBp	348	496.70	XLON	xy48mKAagTw
AVIVA PLC	20-May-2024	14:06:19	GBp	348	496.70	XLON	xy48mKAagJO
AVIVA PLC	20-May-2024	14:06:28	GBp	438	496.70	XLON	xy48mKAagH7
AVIVA PLC	20-May-2024	14:06:28	GBp	350	496.70	XLON	xy48mKAagH9
AVIVA PLC	20-May-2024	14:06:30	GBp	1,225	496.60	XLON	xy48mKAagNI
AVIVA PLC	20-May-2024	14:07:52	GBp	1,352	496.60	XLON	xy48mKAagfG
AVIVA PLC	20-May-2024	14:10:06	GBp	1,308	496.60	XLON	xy48mKAajY@
AVIVA PLC	20-May-2024	14:10:42	GBp	757	496.50	XLON	xy48mKAaiTD
AVIVA PLC	20-May-2024	14:16:16	GBp	685	496.50	XLON	xy48mKAakXf
AVIVA PLC	20-May-2024	14:16:16	GBp	204	496.50	XLON	xy48mKAakXh
AVIVA PLC	20-May-2024	14:16:16	GBp	170	496.50	XLON	xy48mKAakXj
AVIVA PLC	20-May-2024	14:16:16	GBp	667	496.50	XLON	xy48mKAakXI
AVIVA PLC	20-May-2024	14:16:16	GBp	476	496.50	XLON	xy48mKAakXn
AVIVA PLC	20-May-2024	14:16:16	GBp	1,035	496.40	XLON	xy48mKAakXx
AVIVA PLC	20-May-2024	14:16:44	GBp	15	496.40	XLON	xy48mKAaXK@
AVIVA PLC	20-May-2024	14:16:53	GBp	489	496.50	XLON	xy48mKAaXEk
AVIVA PLC	20-May-2024	14:19:10	GBp	549	496.50	XLON	xy48mKAaWOP
AVIVA PLC	20-May-2024	14:19:10	GBp	72	496.50	XLON	xy48mKAaWOR

AVIVA PLC	20-May-2024	14:19:46	GBp	227	496.50	XLON	xy48mKAaWs@
AVIVA PLC	20-May-2024	14:19:46	GBp	297	496.50	XLON	xy48mKAaWsy
AVIVA PLC	20-May-2024	14:20:22	GBp	400	496.50	XLON	xy48mKAaWdl
AVIVA PLC	20-May-2024	14:21:23	GBp	282	496.40	XLON	xy48mKAaZ1g
AVIVA PLC	20-May-2024	14:21:23	GBp	1,600	496.40	XLON	xy48mKAaZ1i
AVIVA PLC	20-May-2024	14:23:49	GBp	1,731	496.70	XLON	xy48mKAaYem
AVIVA PLC	20-May-2024	14:23:55	GBp	1,186	496.60	XLON	xy48mKAaYli
AVIVA PLC	20-May-2024	14:24:30	GBp	445	496.60	XLON	xy48mKAaBT2
AVIVA PLC	20-May-2024	14:24:30	GBp	100	496.60	XLON	xy48mKAaBT7
AVIVA PLC	20-May-2024	14:26:19	GBp	535	496.70	XLON	xy48mKAaabcJ
AVIVA PLC	20-May-2024	14:26:19	GBp	624	496.70	XLON	xy48mKAaabcL
AVIVA PLC	20-May-2024	14:26:23	GBp	880	496.60	XLON	xy48mKAaQT
AVIVA PLC	20-May-2024	14:31:35	GBp	259	496.80	XLON	xy48mKAaavw7
AVIVA PLC	20-May-2024	14:31:35	GBp	667	496.80	XLON	xy48mKAaavw9
AVIVA PLC	20-May-2024	14:31:35	GBp	367	496.70	XLON	xy48mKAaavwB
AVIVA PLC	20-May-2024	14:31:35	GBp	1,198	496.70	XLON	xy48mKAaavwD
AVIVA PLC	20-May-2024	14:31:35	GBp	800	496.70	XLON	xy48mKAaavwF
AVIVA PLC	20-May-2024	14:31:35	GBp	321	496.60	XLON	xy48mKAaavwK
AVIVA PLC	20-May-2024	14:31:35	GBp	269	496.60	XLON	xy48mKAaavwM
AVIVA PLC	20-May-2024	14:31:35	GBp	87	496.60	XLON	xy48mKAaavwO
AVIVA PLC	20-May-2024	14:31:35	GBp	38	496.70	XLON	xy48mKAaavwQ
AVIVA PLC	20-May-2024	14:31:35	GBp	1,119	496.70	XLON	xy48mKAaavwS
AVIVA PLC	20-May-2024	14:32:55	GBp	4	496.80	XLON	xy48mKAau6j
AVIVA PLC	20-May-2024	14:32:55	GBp	1,228	496.80	XLON	xy48mKAau6l
AVIVA PLC	20-May-2024	14:33:29	GBp	301	496.90	XLON	xy48mKAauia
AVIVA PLC	20-May-2024	14:33:29	GBp	519	496.90	XLON	xy48mKAauiW
AVIVA PLC	20-May-2024	14:33:29	GBp	593	496.90	XLON	xy48mKAauiY
AVIVA PLC	20-May-2024	14:34:02	GBp	228	496.90	XLON	xy48mKAax8p
AVIVA PLC	20-May-2024	14:34:02	GBp	385	496.90	XLON	xy48mKAax8\$
AVIVA PLC	20-May-2024	14:34:41	GBp	1,051	496.80	XLON	xy48mKAaxXw
AVIVA PLC	20-May-2024	14:34:42	GBp	646	496.80	XLON	xy48mKAaxcC
AVIVA PLC	20-May-2024	14:34:42	GBp	488	496.80	XLON	xy48mKAaxXr
AVIVA PLC	20-May-2024	14:35:07	GBp	1,045	496.70	XLON	xy48mKAawEH
AVIVA PLC	20-May-2024	14:35:09	GBp	1,897	496.60	XLON	xy48mKAawD2
AVIVA PLC	20-May-2024	14:35:09	GBp	45	496.60	XLON	xy48mKAawD4
AVIVA PLC	20-May-2024	14:35:29	GBp	489	496.60	XLON	xy48mKAawuX
AVIVA PLC	20-May-2024	14:35:39	GBp	489	496.60	XLON	xy48mKAawsL
AVIVA PLC	20-May-2024	14:37:27	GBp	385	496.70	XLON	xy48mKAayTM
AVIVA PLC	20-May-2024	14:37:27	GBp	423	496.70	XLON	xy48mKAayTS
AVIVA PLC	20-May-2024	14:37:46	GBp	538	496.70	XLON	xy48mKAayFO
AVIVA PLC	20-May-2024	14:38:22	GBp	388	496.70	XLON	xy48mKAayhP
AVIVA PLC	20-May-2024	14:38:22	GBp	847	496.70	XLON	xy48mKAayhR
AVIVA PLC	20-May-2024	14:38:22	GBp	506	496.70	XLON	xy48mKAayhT
AVIVA PLC	20-May-2024	14:39:42	GBp	1,032	496.60	XLON	xy48mKAa\$zC
AVIVA PLC	20-May-2024	14:41:36	GBp	1,863	496.70	XLON	xy48mKAa@l@
AVIVA PLC	20-May-2024	14:41:36	GBp	718	496.70	XLON	xy48mKAa@l0
AVIVA PLC	20-May-2024	14:41:36	GBp	555	496.70	XLON	xy48mKAa@ly
AVIVA PLC	20-May-2024	14:42:45	GBp	162	496.70	XLON	xy48mKAan\$l
AVIVA PLC	20-May-2024	14:42:45	GBp	277	496.70	XLON	xy48mKAan\$n
AVIVA PLC	20-May-2024	14:42:45	GBp	450	496.70	XLON	xy48mKAan\$p
AVIVA PLC	20-May-2024	14:42:45	GBp	366	496.70	XLON	xy48mKAan\$s\$
AVIVA PLC	20-May-2024	14:44:04	GBp	988	496.50	XLON	xy48mKAamtY
AVIVA PLC	20-May-2024	14:46:04	GBp	1,309	496.50	XLON	xy48mKAaopI

AVIVA PLC	20-May-2024	14:46:12	GBp	572	496.50	XLON	xy48mKAaol\$
AVIVA PLC	20-May-2024	14:46:12	GBp	1,300	496.50	XLON	xy48mKAaol2
AVIVA PLC	20-May-2024	14:48:01	GBp	79	496.60	XLON	xy48mKAar9@
AVIVA PLC	20-May-2024	14:48:01	GBp	2	496.60	XLON	xy48mKAar90
AVIVA PLC	20-May-2024	14:48:01	GBp	14	496.60	XLON	xy48mKAar92
AVIVA PLC	20-May-2024	14:48:01	GBp	475	496.60	XLON	xy48mKAar9F
AVIVA PLC	20-May-2024	14:48:01	GBp	308	496.60	XLON	xy48mKAar9H
AVIVA PLC	20-May-2024	14:48:01	GBp	329	496.60	XLON	xy48mKAar9J
AVIVA PLC	20-May-2024	14:48:01	GBp	389	496.60	XLON	xy48mKAar9O
AVIVA PLC	20-May-2024	14:48:01	GBp	381	496.60	XLON	xy48mKAar8W
AVIVA PLC	20-May-2024	14:48:02	GBp	489	496.50	XLON	xy48mKAarEy
AVIVA PLC	20-May-2024	14:48:02	GBp	405	496.60	XLON	xy48mKAarE4
AVIVA PLC	20-May-2024	14:48:49	GBp	993	496.50	XLON	xy48mKAaraD
AVIVA PLC	20-May-2024	14:48:49	GBp	1,080	496.50	XLON	xy48mKAaraF
AVIVA PLC	20-May-2024	14:50:22	GBp	742	496.60	XLON	xy48mKAatK7
AVIVA PLC	20-May-2024	14:51:43	GBp	1,365	496.60	XLON	xy48mKAasBI
AVIVA PLC	20-May-2024	14:52:31	GBp	1,541	496.60	XLON	xy48mKAaskL
AVIVA PLC	20-May-2024	14:54:19	GBp	191	496.70	XLON	xy48mKAh8Ej
AVIVA PLC	20-May-2024	14:54:19	GBp	650	496.70	XLON	xy48mKAh8EI
AVIVA PLC	20-May-2024	14:54:19	GBp	493	496.70	XLON	xy48mKAh8Ev
AVIVA PLC	20-May-2024	14:54:19	GBp	950	496.70	XLON	xy48mKAh8Ex
AVIVA PLC	20-May-2024	14:55:10	GBp	1,735	496.65	XLON	xy48mKAhBO\$
AVIVA PLC	20-May-2024	14:55:14	GBp	1,545	496.60	XLON	xy48mKAhBUp
AVIVA PLC	20-May-2024	14:55:42	GBp	109	496.50	XLON	xy48mKAhB3m
AVIVA PLC	20-May-2024	14:55:42	GBp	568	496.50	XLON	xy48mKAhB3o
AVIVA PLC	20-May-2024	14:57:02	GBp	1,534	496.40	XLON	xy48mKAhA3O
AVIVA PLC	20-May-2024	14:57:06	GBp	672	496.30	XLON	xy48mKAhAww
AVIVA PLC	20-May-2024	14:59:58	GBp	587	496.30	XLON	xy48mKAhCnB
AVIVA PLC	20-May-2024	14:59:58	GBp	276	496.30	XLON	xy48mKAhCmZ
AVIVA PLC	20-May-2024	15:00:34	GBp	1,678	496.30	XLON	xy48mKAhF94
AVIVA PLC	20-May-2024	15:00:34	GBp	269	496.30	XLON	xy48mKAhF96
AVIVA PLC	20-May-2024	15:00:34	GBp	159	496.30	XLON	xy48mKAhF98
AVIVA PLC	20-May-2024	15:01:16	GBp	1,832	496.20	XLON	xy48mKAhFdX
AVIVA PLC	20-May-2024	15:01:55	GBp	1,262	496.10	XLON	xy48mKAhEXH
AVIVA PLC	20-May-2024	15:02:04	GBp	635	496.00	XLON	xy48mKAhEmW
AVIVA PLC	20-May-2024	15:04:46	GBp	485	496.20	XLON	xy48mKAh0ZH
AVIVA PLC	20-May-2024	15:04:46	GBp	481	496.20	XLON	xy48mKAh0ZI
AVIVA PLC	20-May-2024	15:05:07	GBp	2,200	496.10	XLON	xy48mKAh3K1
AVIVA PLC	20-May-2024	15:05:09	GBp	1	496.10	XLON	xy48mKAh3A1
AVIVA PLC	20-May-2024	15:08:32	GBp	1,020	496.30	XLON	xy48mKAh5WT
AVIVA PLC	20-May-2024	15:08:32	GBp	57	496.30	XLON	xy48mKAh5WV
AVIVA PLC	20-May-2024	15:08:32	GBp	787	496.30	XLON	xy48mKAh5Zg
AVIVA PLC	20-May-2024	15:08:32	GBp	304	496.30	XLON	xy48mKAh5Zi
AVIVA PLC	20-May-2024	15:08:32	GBp	834	496.30	XLON	xy48mKAh5Zk
AVIVA PLC	20-May-2024	15:08:55	GBp	286	496.30	XLON	xy48mKAh4L7
AVIVA PLC	20-May-2024	15:08:55	GBp	867	496.30	XLON	xy48mKAh4L9
AVIVA PLC	20-May-2024	15:10:07	GBp	2,136	496.20	XLON	xy48mKAh7AZ
AVIVA PLC	20-May-2024	15:11:58	GBp	2,220	496.20	XLON	xy48mKAh6w@
AVIVA PLC	20-May-2024	15:12:24	GBp	722	496.10	XLON	xy48mKAh6lu
AVIVA PLC	20-May-2024	15:13:42	GBp	1,696	496.10	XLON	xy48mKAhPok
AVIVA PLC	20-May-2024	15:15:20	GBp	1,158	496.00	XLON	xy48mKAhOeh
AVIVA PLC	20-May-2024	15:19:38	GBp	289	496.20	XLON	xy48mKAhTzo
AVIVA PLC	20-May-2024	15:19:38	GBp	341	496.20	XLON	xy48mKAhTzq

AVIVA PLC	20-May-2024	15:19:38	GBp	289	496.20	XLON	xy48mKAhTZy
AVIVA PLC	20-May-2024	15:19:38	GBp	341	496.20	XLON	xy48mKAhTZ@
AVIVA PLC	20-May-2024	15:19:38	GBp	374	496.20	XLON	xy48mKAhTZa
AVIVA PLC	20-May-2024	15:19:38	GBp	286	496.20	XLON	xy48mKAhTZE
AVIVA PLC	20-May-2024	15:19:38	GBp	341	496.20	XLON	xy48mKAhTZG
AVIVA PLC	20-May-2024	15:22:18	GBp	1,325	496.30	XLON	xy48mKAhUDc
AVIVA PLC	20-May-2024	15:22:27	GBp	288	496.40	XLON	xy48mKAhU1g
AVIVA PLC	20-May-2024	15:23:12	GBp	303	496.40	XLON	xy48mKAhHQV
AVIVA PLC	20-May-2024	15:23:12	GBp	1,646	496.40	XLON	xy48mKAhUX
AVIVA PLC	20-May-2024	15:23:12	GBp	566	496.40	XLON	xy48mKAhUbm
AVIVA PLC	20-May-2024	15:23:12	GBp	850	496.40	XLON	xy48mKAhUbo
AVIVA PLC	20-May-2024	15:23:12	GBp	850	496.40	XLON	xy48mKAhU bq
AVIVA PLC	20-May-2024	15:23:12	GBp	1,327	496.40	XLON	xy48mKAhU b3
AVIVA PLC	20-May-2024	15:26:07	GBp	275	496.50	XLON	xy48mKAhJT s
AVIVA PLC	20-May-2024	15:26:07	GBp	1,041	496.50	XLON	xy48mKAhJT u
AVIVA PLC	20-May-2024	15:26:42	GBp	775	496.40	XLON	xy48mKAhJv z
AVIVA PLC	20-May-2024	15:26:42	GBp	615	496.40	XLON	xy48mKAhJv \$
AVIVA PLC	20-May-2024	15:26:42	GBp	615	496.40	XLON	xy48mKAhJv 1
AVIVA PLC	20-May-2024	15:26:42	GBp	1,304	496.40	XLON	xy48mKAhJv F
AVIVA PLC	20-May-2024	15:28:46	GBp	1,191	496.50	XLON	xy48mKAhL9 S
AVIVA PLC	20-May-2024	15:28:46	GBp	1,050	496.50	XLON	xy48mKAhL9 U
AVIVA PLC	20-May-2024	15:32:10	GBp	1,920	496.40	XLON	xy48mKAhNg M
AVIVA PLC	20-May-2024	15:32:10	GBp	228	496.50	XLON	xy48mKAhNr W
AVIVA PLC	20-May-2024	15:32:10	GBp	329	496.50	XLON	xy48mKAhNr Y
AVIVA PLC	20-May-2024	15:32:10	GBp	1,451	496.50	XLON	xy48mKAhNr k
AVIVA PLC	20-May-2024	15:32:13	GBp	54	496.40	XLON	xy48mKAhNh b
AVIVA PLC	20-May-2024	15:33:52	GBp	443	496.40	XLON	xy48mKAhMa 2
AVIVA PLC	20-May-2024	15:33:52	GBp	1,600	496.40	XLON	xy48mKAhMa 4
AVIVA PLC	20-May-2024	15:33:56	GBp	1,491	496.30	XLON	xy48mKAhfRB
AVIVA PLC	20-May-2024	15:33:58	GBp	654	496.20	XLON	xy48mKAhfPL
AVIVA PLC	20-May-2024	15:34:19	GBp	715	496.20	XLON	xy48mKAhfDn
AVIVA PLC	20-May-2024	15:36:28	GBp	911	496.00	XLON	xy48mKAhhUJ
AVIVA PLC	20-May-2024	15:36:28	GBp	839	496.10	XLON	xy48mKAhhUL
AVIVA PLC	20-May-2024	15:36:28	GBp	462	496.10	XLON	xy48mKAhhUN
AVIVA PLC	20-May-2024	15:38:39	GBp	1,713	496.10	XLON	xy48mKAhgsN
AVIVA PLC	20-May-2024	15:40:04	GBp	20	496.10	XLON	xy48mKAhjq8
AVIVA PLC	20-May-2024	15:40:04	GBp	328	496.10	XLON	xy48mKAhjqA
AVIVA PLC	20-May-2024	15:40:04	GBp	290	496.10	XLON	xy48mKAhjqC
AVIVA PLC	20-May-2024	15:41:22	GBp	133	496.20	XLON	xy48mKAhip4
AVIVA PLC	20-May-2024	15:41:22	GBp	353	496.20	XLON	xy48mKAhip6
AVIVA PLC	20-May-2024	15:43:43	GBp	391	496.20	XLON	xy48mKAhk@b
AVIVA PLC	20-May-2024	15:43:43	GBp	1,043	496.20	XLON	xy48mKAhk@d
AVIVA PLC	20-May-2024	15:43:46	GBp	1,424	496.10	XLON	xy48mKAh kzX
AVIVA PLC	20-May-2024	15:44:41	GBp	918	496.00	XLON	xy48mKAhXCr
AVIVA PLC	20-May-2024	15:44:41	GBp	650	496.00	XLON	xy48mKAhXCt
AVIVA PLC	20-May-2024	15:44:41	GBp	2,185	496.00	XLON	xy48mKAhXCw
AVIVA PLC	20-May-2024	15:48:47	GBp	1,372	496.00	XLON	xy48mKAhYzp
AVIVA PLC	20-May-2024	15:48:47	GBp	117	496.00	XLON	xy48mKAhYzr
AVIVA PLC	20-May-2024	15:49:09	GBp	2,120	495.90	XLON	xy48mKAhYaU
AVIVA PLC	20-May-2024	15:49:47	GBp	358	496.00	XLON	xy48mKAhb0B
AVIVA PLC	20-May-2024	15:49:47	GBp	152	496.00	XLON	xy48mKAhb0J
AVIVA PLC	20-May-2024	15:49:51	GBp	591	496.00	XLON	xy48mKAhb6p
AVIVA PLC	20-May-2024	15:50:47	GBp	108	495.90	XLON	xy48mKAh ajr

AVIVA PLC	20-May-2024	15:50:59	GBp	857	495.90	XLON	xy48mKAha8n
AVIVA PLC	20-May-2024	15:50:59	GBp	1,166	495.90	XLON	xy48mKAha8p
AVIVA PLC	20-May-2024	15:54:40	GBp	1,745	495.80	XLON	xy48mKAhvlv
AVIVA PLC	20-May-2024	15:58:56	GBp	63	495.90	XLON	xy48mKAhwg2
AVIVA PLC	20-May-2024	15:59:40	GBp	291	496.10	XLON	xy48mKAhz2F
AVIVA PLC	20-May-2024	15:59:40	GBp	304	496.10	XLON	xy48mKAhz2S
AVIVA PLC	20-May-2024	15:59:43	GBp	310	496.20	XLON	xy48mKAhz3X
AVIVA PLC	20-May-2024	15:59:43	GBp	302	496.20	XLON	xy48mKAhz3g
AVIVA PLC	20-May-2024	15:59:43	GBp	284	496.20	XLON	xy48mKAhz3o
AVIVA PLC	20-May-2024	15:59:43	GBp	853	496.20	XLON	xy48mKAhz3u
AVIVA PLC	20-May-2024	15:59:49	GBp	422	496.20	XLON	xy48mKAhz4J
AVIVA PLC	20-May-2024	15:59:59	GBp	1,750	496.20	XLON	xy48mKAhzyJ
AVIVA PLC	20-May-2024	16:00:00	GBp	750	496.20	XLON	xy48mKAhzpp
AVIVA PLC	20-May-2024	16:00:00	GBp	2	496.20	XLON	xy48mKAhzpl
AVIVA PLC	20-May-2024	16:00:00	GBp	800	496.20	XLON	xy48mKAhzpK
AVIVA PLC	20-May-2024	16:00:35	GBp	910	496.20	XLON	xy48mKAhyLn
AVIVA PLC	20-May-2024	16:00:35	GBp	593	496.20	XLON	xy48mKAhyLI
AVIVA PLC	20-May-2024	16:00:35	GBp	273	496.20	XLON	xy48mKAhyL@
AVIVA PLC	20-May-2024	16:00:35	GBp	291	496.20	XLON	xy48mKAhyL0
AVIVA PLC	20-May-2024	16:00:35	GBp	670	496.20	XLON	xy48mKAhyLL
AVIVA PLC	20-May-2024	16:00:35	GBp	574	496.20	XLON	xy48mKAhyLN
AVIVA PLC	20-May-2024	16:01:10	GBp	187	496.20	XLON	xy48mKAhyLO
AVIVA PLC	20-May-2024	16:01:10	GBp	413	496.20	XLON	xy48mKAhyIQ
AVIVA PLC	20-May-2024	16:01:10	GBp	152	496.20	XLON	xy48mKAhyIM
AVIVA PLC	20-May-2024	16:01:47	GBp	44	496.20	XLON	xy48mKAh\$3b
AVIVA PLC	20-May-2024	16:01:47	GBp	72	496.20	XLON	xy48mKAh\$3d
AVIVA PLC	20-May-2024	16:01:47	GBp	620	496.20	XLON	xy48mKAh\$3X
AVIVA PLC	20-May-2024	16:01:47	GBp	383	496.20	XLON	xy48mKAh\$3Z
AVIVA PLC	20-May-2024	16:02:13	GBp	2,652	496.10	XLON	xy48mKAh\$qe
AVIVA PLC	20-May-2024	16:02:20	GBp	1,396	496.00	XLON	xy48mKAh\$k9
AVIVA PLC	20-May-2024	16:03:06	GBp	464	496.00	XLON	xy48mKAh@@@
AVIVA PLC	20-May-2024	16:03:06	GBp	434	496.00	XLON	xy48mKAh@@0
AVIVA PLC	20-May-2024	16:03:47	GBp	29	496.00	XLON	xy48mKAhnHC
AVIVA PLC	20-May-2024	16:03:52	GBp	460	496.00	XLON	xy48mKAhnLO
AVIVA PLC	20-May-2024	16:05:19	GBp	933	495.80	XLON	xy48mKAhmzg
AVIVA PLC	20-May-2024	16:05:19	GBp	2,127	495.90	XLON	xy48mKAhmzi
AVIVA PLC	20-May-2024	16:06:34	GBp	489	495.80	XLON	xy48mKAhp7
AVIVA PLC	20-May-2024	16:07:36	GBp	800	495.70	XLON	xy48mKAholO
AVIVA PLC	20-May-2024	16:07:36	GBp	2,170	495.70	XLON	xy48mKAhoki
AVIVA PLC	20-May-2024	16:07:47	GBp	146	495.70	XLON	xy48mKAhoXr
AVIVA PLC	20-May-2024	16:08:28	GBp	133	495.70	XLON	xy48mKAhr5L
AVIVA PLC	20-May-2024	16:09:31	GBp	325	495.70	XLON	xy48mKAhq85
AVIVA PLC	20-May-2024	16:10:31	GBp	2,552	495.80	XLON	xy48mKAhtD7
AVIVA PLC	20-May-2024	16:10:31	GBp	256	495.80	XLON	xy48mKAhtD9
AVIVA PLC	20-May-2024	16:12:44	GBp	744	495.70	XLON	xy48mKA9da
AVIVA PLC	20-May-2024	16:12:44	GBp	668	495.70	XLON	xy48mKA9dW
AVIVA PLC	20-May-2024	16:12:44	GBp	1,600	495.70	XLON	xy48mKA9dY
AVIVA PLC	20-May-2024	16:14:03	GBp	69	495.60	XLON	xy48mKA9B8T
AVIVA PLC	20-May-2024	16:14:15	GBp	157	495.60	XLON	xy48mKA9B@X
AVIVA PLC	20-May-2024	16:14:34	GBp	837	495.60	XLON	xy48mKA9BYD
AVIVA PLC	20-May-2024	16:14:57	GBp	10	495.70	XLON	xy48mKA9A7F
AVIVA PLC	20-May-2024	16:14:57	GBp	2	495.70	XLON	xy48mKA9A7H
AVIVA PLC	20-May-2024	16:14:57	GBp	4	495.70	XLON	xy48mKA9A7J

AVIVA PLC	20-May-2024	16:14:57	GBp	165	495.70	XLON	xy48mKAgA7L
AVIVA PLC	20-May-2024	16:14:57	GBp	132	495.70	XLON	xy48mKAgA7N
AVIVA PLC	20-May-2024	16:14:57	GBp	383	495.70	XLON	xy48mKAgA1W
AVIVA PLC	20-May-2024	16:15:36	GBp	1,380	495.70	XLON	xy48mKAgDNA
AVIVA PLC	20-May-2024	16:16:31	GBp	386	495.70	XLON	xy48mKAgCSF
AVIVA PLC	20-May-2024	16:16:31	GBp	1,370	495.70	XLON	xy48mKAgCSS
AVIVA PLC	20-May-2024	16:16:46	GBp	287	495.70	XLON	xy48mKAgCDb
AVIVA PLC	20-May-2024	16:17:22	GBp	1,025	495.70	XLON	xy48mKAgCX2
AVIVA PLC	20-May-2024	16:17:22	GBp	411	495.70	XLON	xy48mKAgCXF
AVIVA PLC	20-May-2024	16:17:58	GBp	622	495.70	XLON	xy48mKAgF7E
AVIVA PLC	20-May-2024	16:17:58	GBp	461	495.70	XLON	xy48mKAgF7G
AVIVA PLC	20-May-2024	16:18:34	GBp	594	495.70	XLON	xy48mKAgFa1
AVIVA PLC	20-May-2024	16:18:34	GBp	486	495.70	XLON	xy48mKAgFa3
AVIVA PLC	20-May-2024	16:18:34	GBp	5	495.70	XLON	xy48mKAgFa5
AVIVA PLC	20-May-2024	16:19:27	GBp	237	495.80	XLON	xy48mKAgEXJ
AVIVA PLC	20-May-2024	16:19:27	GBp	912	495.80	XLON	xy48mKAgEXL
AVIVA PLC	20-May-2024	16:19:27	GBp	174	495.80	XLON	xy48mKAgEXN
AVIVA PLC	20-May-2024	16:20:03	GBp	3,311	495.80	XLON	xy48mKAg1we
AVIVA PLC	20-May-2024	16:20:47	GBp	2,395	495.80	XLON	xy48mKAg0KU
AVIVA PLC	20-May-2024	16:20:59	GBp	1,530	495.80	XLON	xy48mKAg0Db
AVIVA PLC	20-May-2024	16:20:59	GBp	16	495.80	XLON	xy48mKAg0Dd
AVIVA PLC	20-May-2024	16:20:59	GBp	21	495.80	XLON	xy48mKAg0Df
AVIVA PLC	20-May-2024	16:21:04	GBp	687	495.70	XLON	xy48mKAg07I
AVIVA PLC	20-May-2024	16:22:51	GBp	2,566	495.60	XLON	xy48mKAg2M2
AVIVA PLC	20-May-2024	16:22:51	GBp	75	495.60	XLON	xy48mKAg2MP
AVIVA PLC	20-May-2024	16:23:31	GBp	1,551	495.60	XLON	xy48mKAg2Zs
AVIVA PLC	20-May-2024	16:25:10	GBp	166	495.60	XLON	xy48mKAg4o5
AVIVA PLC	20-May-2024	16:25:10	GBp	421	495.60	XLON	xy48mKAg4o7
AVIVA PLC	20-May-2024	16:25:20	GBp	402	495.60	XLON	xy48mKAg4gY
AVIVA PLC	20-May-2024	16:25:22	GBp	430	495.60	XLON	xy48mKAg4eB
AVIVA PLC	20-May-2024	16:25:24	GBp	479	495.60	XLON	xy48mKAg4kV
AVIVA PLC	20-May-2024	16:25:46	GBp	389	495.70	XLON	xy48mKAg7Im
AVIVA PLC	20-May-2024	16:25:55	GBp	180	495.70	XLON	xy48mKAg7Lg
AVIVA PLC	20-May-2024	16:25:55	GBp	206	495.70	XLON	xy48mKAg7Li
AVIVA PLC	20-May-2024	16:26:27	GBp	884	495.70	XLON	xy48mKAg7gQ
AVIVA PLC	20-May-2024	16:26:27	GBp	673	495.70	XLON	xy48mKAg7gS
AVIVA PLC	20-May-2024	16:26:27	GBp	485	495.70	XLON	xy48mKAg7gU
AVIVA PLC	20-May-2024	16:26:27	GBp	127	495.70	XLON	xy48mKAg7rW
AVIVA PLC	20-May-2024	16:27:16	GBp	531	495.60	XLON	xy48mKAg62X
AVIVA PLC	20-May-2024	16:27:34	GBp	505	495.60	XLON	xy48mKAg6oX
AVIVA PLC	20-May-2024	16:27:34	GBp	950	495.60	XLON	xy48mKAg6oZ
AVIVA PLC	20-May-2024	16:28:30	GBp	582	495.70	XLON	xy48mKAgPFJ