

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	28-May-2026	16:28:31	11	625.8000	XLON	xy4M15BGXUH
AVIVA PLC	28-May-2026	16:28:31	29	625.8000	XLON	xy4M15BGXUJ
AVIVA PLC	28-May-2026	16:28:31	585	625.8000	XLON	xy4M15BGXUL
AVIVA PLC	28-May-2026	16:28:31	112	625.8000	XLON	xy4M15BGXUN
AVIVA PLC	28-May-2026	16:27:30	335	625.8000	XLON	xy4M15BGiQb
AVIVA PLC	28-May-2026	16:27:30	242	625.8000	XLON	xy4M15BGiQd
AVIVA PLC	28-May-2026	16:27:30	278	625.8000	XLON	xy4M15BGiQZ
AVIVA PLC	28-May-2026	16:26:31	453	625.6000	XLON	xy4M15BGh6@
AVIVA PLC	28-May-2026	16:26:30	1,282	625.6000	XLON	xy4M15BGh36
AVIVA PLC	28-May-2026	16:26:30	363	625.6000	XLON	xy4M15BGh38
AVIVA PLC	28-May-2026	16:26:30	20	625.8000	XLON	xy4M15BGh2h
AVIVA PLC	28-May-2026	16:26:30	440	625.8000	XLON	xy4M15BGh2j
AVIVA PLC	28-May-2026	16:26:30	182	625.8000	XLON	xy4M15BGh2l
AVIVA PLC	28-May-2026	16:26:15	339	625.8000	XLON	xy4M15BGehe
AVIVA PLC	28-May-2026	16:26:15	23	625.8000	XLON	xy4M15BGehg
AVIVA PLC	28-May-2026	16:26:15	359	625.8000	XLON	xy4M15BGehi
AVIVA PLC	28-May-2026	16:26:05	450	625.8000	XLON	xy4M15BGeD7
AVIVA PLC	28-May-2026	16:25:22	2,229	625.6000	XLON	xy4M15BGM\$C
AVIVA PLC	28-May-2026	16:25:15	597	625.6000	XLON	xy4M15BGMbX
AVIVA PLC	28-May-2026	16:25:05	504	625.6000	XLON	xy4M15BGNjl
AVIVA PLC	28-May-2026	16:23:51	498	625.4000	XLON	xy4M15BGLUQ
AVIVA PLC	28-May-2026	16:23:46	2,346	625.4000	XLON	xy4M15BGLiN
AVIVA PLC	28-May-2026	16:21:46	415	625.4000	XLON	xy4M15BGVZh
AVIVA PLC	28-May-2026	16:21:35	601	625.4000	XLON	xy4M15BGV0P

AVIVA PLC	28-May-2026	16:21:33	1,713	625.6000	XLON	xy4M15BGV8\$
AVIVA PLC	28-May-2026	16:21:20	1,557	625.8000	XLON	xy4M15BGSkg
AVIVA PLC	28-May-2026	16:19:28	577	625.4000	XLON	xy4M15BGOKe
AVIVA PLC	28-May-2026	16:19:23	1,104	625.4000	XLON	xy4M15BGOU6
AVIVA PLC	28-May-2026	16:19:13	1,762	625.6000	XLON	xy4M15BGPnD
AVIVA PLC	28-May-2026	16:18:40	921	625.8000	XLON	xy4M15BG62A
AVIVA PLC	28-May-2026	16:18:39	126	625.8000	XLON	xy4M15BG6CB
AVIVA PLC	28-May-2026	16:18:39	1,190	625.8000	XLON	xy4M15BG6CD
AVIVA PLC	28-May-2026	16:16:13	547	625.2000	XLON	xy4M15BG0oc
AVIVA PLC	28-May-2026	16:15:52	788	625.4000	XLON	xy4M15BG1lx
AVIVA PLC	28-May-2026	16:15:21	561	625.6000	XLON	xy4M15BGE@i
AVIVA PLC	28-May-2026	16:14:48	886	625.6000	XLON	xy4M15BGF1Y
AVIVA PLC	28-May-2026	16:14:45	1,324	625.8000	XLON	xy4M15BGFEu
AVIVA PLC	28-May-2026	16:14:45	698	625.8000	XLON	xy4M15BGFew
AVIVA PLC	28-May-2026	16:14:38	507	626.0000	XLON	xy4M15BGFQm
AVIVA PLC	28-May-2026	16:14:38	452	626.0000	XLON	xy4M15BGFQo
AVIVA PLC	28-May-2026	16:14:38	30	626.0000	XLON	xy4M15BGFQq
AVIVA PLC	28-May-2026	16:13:39	203	626.0000	XLON	xy4M15BGDPD
AVIVA PLC	28-May-2026	16:13:39	506	626.0000	XLON	xy4M15BGDPF
AVIVA PLC	28-May-2026	16:13:39	110	626.0000	XLON	xy4M15BGDPH
AVIVA PLC	28-May-2026	16:13:39	361	626.0000	XLON	xy4M15BGDPN
AVIVA PLC	28-May-2026	16:12:46	1,157	625.8000	XLON	xy4M15BGB05
AVIVA PLC	28-May-2026	16:12:46	34	625.8000	XLON	xy4M15BGB07
AVIVA PLC	28-May-2026	16:10:48	881	624.8000	XLON	xy4M15BHtM4
AVIVA PLC	28-May-2026	16:10:10	75	624.8000	XLON	xy4M15BHrej
AVIVA PLC	28-May-2026	16:10:10	567	624.8000	XLON	xy4M15BHrel

AVIVA PLC	28-May-2026	16:10:01	947	624.6000	XLON	xy4M15BHrT@
AVIVA PLC	28-May-2026	16:09:28	519	624.8000	XLON	xy4M15BHppY
AVIVA PLC	28-May-2026	16:08:53	1,015	624.8000	XLON	xy4M15BHnb5
AVIVA PLC	28-May-2026	16:08:14	128	624.8000	XLON	xy4M15BH@ps
AVIVA PLC	28-May-2026	16:08:00	572	625.0000	XLON	xy4M15BH@K4
AVIVA PLC	28-May-2026	16:07:41	1,129	625.0000	XLON	xy4M15BH\$su
AVIVA PLC	28-May-2026	16:07:24	415	625.2000	XLON	xy4M15BH\$JH
AVIVA PLC	28-May-2026	16:07:24	1,413	625.2000	XLON	xy4M15BH\$JJ
AVIVA PLC	28-May-2026	16:07:24	1,062	625.2000	XLON	xy4M15BH\$lc
AVIVA PLC	28-May-2026	16:06:54	2	625.2000	XLON	xy4M15BHztb
AVIVA PLC	28-May-2026	16:06:54	105	625.2000	XLON	xy4M15BHztd
AVIVA PLC	28-May-2026	16:06:54	39	625.2000	XLON	xy4M15BHztf
AVIVA PLC	28-May-2026	16:06:54	269	625.2000	XLON	xy4M15BHztl
AVIVA PLC	28-May-2026	16:06:54	1,301	625.2000	XLON	xy4M15BHztn
AVIVA PLC	28-May-2026	16:06:54	191	625.2000	XLON	xy4M15BHztp
AVIVA PLC	28-May-2026	16:03:21	910	624.4000	XLON	xy4M15BHa@C
AVIVA PLC	28-May-2026	16:03:07	1,453	624.6000	XLON	xy4M15BHaJ7
AVIVA PLC	28-May-2026	16:02:44	11	624.6000	XLON	xy4M15BHbKx
AVIVA PLC	28-May-2026	16:02:13	1,506	624.6000	XLON	xy4M15BHZYf
AVIVA PLC	28-May-2026	16:00:14	807	624.2000	XLON	xy4M15BHI1J
AVIVA PLC	28-May-2026	16:00:05	749	624.2000	XLON	xy4M15BHidZ
AVIVA PLC	28-May-2026	15:59:47	575	624.4000	XLON	xy4M15BHiLd
AVIVA PLC	28-May-2026	15:59:01	186	624.4000	XLON	xy4M15BHg59
AVIVA PLC	28-May-2026	15:59:01	456	624.4000	XLON	xy4M15BHg5B
AVIVA PLC	28-May-2026	15:58:39	586	624.4000	XLON	xy4M15BHhZV
AVIVA PLC	28-May-2026	15:58:20	704	624.4000	XLON	xy4M15BHhC\$

AVIVA PLC	28-May-2026	15:57:05	394	625.0000	XLON	xy4M15BHM30
AVIVA PLC	28-May-2026	15:57:05	562	625.2000	XLON	xy4M15BHM34
AVIVA PLC	28-May-2026	15:56:49	717	625.4000	XLON	xy4M15BHNIU
AVIVA PLC	28-May-2026	15:56:08	705	625.4000	XLON	xy4M15BHKwD
AVIVA PLC	28-May-2026	15:55:20	649	625.6000	XLON	xy4M15BHIZv
AVIVA PLC	28-May-2026	15:55:20	960	625.6000	XLON	xy4M15BHIZO
AVIVA PLC	28-May-2026	15:54:29	637	625.4000	XLON	xy4M15BHJFp
AVIVA PLC	28-May-2026	15:53:13	782	625.4000	XLON	xy4M15BHUVp
AVIVA PLC	28-May-2026	15:52:32	699	625.6000	XLON	xy4M15BHSn3
AVIVA PLC	28-May-2026	15:52:32	643	625.8000	XLON	xy4M15BHSmm
AVIVA PLC	28-May-2026	15:52:08	11	625.8000	XLON	xy4M15BHSUQ
AVIVA PLC	28-May-2026	15:52:01	540	626.0000	XLON	xy4M15BHTra
AVIVA PLC	28-May-2026	15:52:01	1,043	626.0000	XLON	xy4M15BHTrc
AVIVA PLC	28-May-2026	15:50:43	728	626.2000	XLON	xy4M15BHRyb
AVIVA PLC	28-May-2026	15:49:22	709	625.8000	XLON	xy4M15BHPN8
AVIVA PLC	28-May-2026	15:49:22	1,142	625.8000	XLON	xy4M15BHPNH
AVIVA PLC	28-May-2026	15:49:22	135	625.8000	XLON	xy4M15BHPNJ
AVIVA PLC	28-May-2026	15:47:17	861	625.2000	XLON	xy4M15BH5MK
AVIVA PLC	28-May-2026	15:46:32	857	625.8000	XLON	xy4M15BH0fS
AVIVA PLC	28-May-2026	15:46:19	939	625.8000	XLON	xy4M15BH05j
AVIVA PLC	28-May-2026	15:46:19	14	625.8000	XLON	xy4M15BH05l
AVIVA PLC	28-May-2026	15:45:34	776	625.8000	XLON	xy4M15BHEdf
AVIVA PLC	28-May-2026	15:44:31	578	625.6000	XLON	xy4M15BHCzn
AVIVA PLC	28-May-2026	15:44:17	1,041	625.8000	XLON	xy4M15BHCJO
AVIVA PLC	28-May-2026	15:44:02	1,238	626.0000	XLON	xy4M15BHDmO
AVIVA PLC	28-May-2026	15:42:36	1,374	626.2000	XLON	xy4M15BHBDi

AVIVA PLC	28-May-2026	15:40:47	69	626.2000	XLON	xy4M15BIsEB
AVIVA PLC	28-May-2026	15:39:57	769	626.0000	XLON	xy4M15Blqo4
AVIVA PLC	28-May-2026	15:39:43	322	626.0000	XLON	xy4M15BlqKS
AVIVA PLC	28-May-2026	15:39:21	847	626.0000	XLON	xy4M15BlryG
AVIVA PLC	28-May-2026	15:38:55	601	626.0000	XLON	xy4M15Blo@2
AVIVA PLC	28-May-2026	15:37:19	689	626.0000	XLON	xy4M15Bln@k
AVIVA PLC	28-May-2026	15:37:12	712	626.2000	XLON	xy4M15BlnCS
AVIVA PLC	28-May-2026	15:37:04	547	626.2000	XLON	xy4M15Bl@bW
AVIVA PLC	28-May-2026	15:35:25	772	626.4000	XLON	xy4M15BlyMT
AVIVA PLC	28-May-2026	15:35:25	968	626.4000	XLON	xy4M15BlyHc
AVIVA PLC	28-May-2026	15:34:39	891	626.4000	XLON	xy4M15BlwZ8
AVIVA PLC	28-May-2026	15:34:03	613	626.6000	XLON	xy4M15Blxv8
AVIVA PLC	28-May-2026	15:33:18	516	626.8000	XLON	xy4M15Blu3j
AVIVA PLC	28-May-2026	15:32:15	506	626.4000	XLON	xy4M15Blc0c
AVIVA PLC	28-May-2026	15:31:52	666	626.4000	XLON	xy4M15Blndl
AVIVA PLC	28-May-2026	15:31:50	885	626.4000	XLON	xy4M15Blndvm
AVIVA PLC	28-May-2026	15:30:05	633	626.4000	XLON	xy4M15BlZkn
AVIVA PLC	28-May-2026	15:29:58	658	626.6000	XLON	xy4M15BlZxm
AVIVA PLC	28-May-2026	15:29:06	702	626.6000	XLON	xy4M15BlWPS
AVIVA PLC	28-May-2026	15:28:45	508	626.2000	XLON	xy4M15BlX8T
AVIVA PLC	28-May-2026	15:28:45	1	626.2000	XLON	xy4M15BlXBb
AVIVA PLC	28-May-2026	15:27:32	583	626.4000	XLON	xy4M15BlIT6
AVIVA PLC	28-May-2026	15:27:26	460	626.4000	XLON	xy4M15BlIac
AVIVA PLC	28-May-2026	15:26:43	813	626.8000	XLON	xy4M15Bljdg
AVIVA PLC	28-May-2026	15:26:15	543	626.8000	XLON	xy4M15BljNK
AVIVA PLC	28-May-2026	15:26:00	566	626.8000	XLON	xy4M15BlgoO

AVIVA PLC	28-May-2026	15:24:39	496	627.4000	XLON	xy4M15BIeRs
AVIVA PLC	28-May-2026	15:24:23	514	627.4000	XLON	xy4M15BIf\$C
AVIVA PLC	28-May-2026	15:24:23	598	627.4000	XLON	xy4M15BIf\$R
AVIVA PLC	28-May-2026	15:23:47	370	627.4000	XLON	xy4M15BIM9@
AVIVA PLC	28-May-2026	15:23:09	499	627.4000	XLON	xy4M15BINLd
AVIVA PLC	28-May-2026	15:22:11	495	627.2000	XLON	xy4M15BILr@
AVIVA PLC	28-May-2026	15:22:01	625	627.2000	XLON	xy4M15BILF9
AVIVA PLC	28-May-2026	15:21:11	285	626.6000	XLON	xy4M15BIIVj
AVIVA PLC	28-May-2026	15:21:10	85	626.6000	XLON	xy4M15BIIPG
AVIVA PLC	28-May-2026	15:21:07	409	626.8000	XLON	xy4M15BIJcY
AVIVA PLC	28-May-2026	15:21:02	586	627.0000	XLON	xy4M15BIJh6
AVIVA PLC	28-May-2026	15:19:43	783	627.6000	XLON	xy4M15BIHB3
AVIVA PLC	28-May-2026	15:18:57	543	628.0000	XLON	xy4M15BIVZq
AVIVA PLC	28-May-2026	15:18:57	658	628.0000	XLON	xy4M15BIVZR
AVIVA PLC	28-May-2026	15:18:31	770	628.2000	XLON	xy4M15BIVOS
AVIVA PLC	28-May-2026	15:18:01	1,139	628.2000	XLON	xy4M15BISUU
AVIVA PLC	28-May-2026	15:17:09	1	628.0000	XLON	xy4M15BIQ@F
AVIVA PLC	28-May-2026	15:17:09	7	628.0000	XLON	xy4M15BIQ@H
AVIVA PLC	28-May-2026	15:15:55	664	627.6000	XLON	xy4M15BIPZj
AVIVA PLC	28-May-2026	15:14:57	707	627.8000	XLON	xy4M15BI7sq
AVIVA PLC	28-May-2026	15:14:57	569	627.8000	XLON	xy4M15BI7sw
AVIVA PLC	28-May-2026	15:13:55	640	627.8000	XLON	xy4M15BI2Fw
AVIVA PLC	28-May-2026	15:13:15	715	627.8000	XLON	xy4M15BI13i
AVIVA PLC	28-May-2026	15:13:00	565	627.6000	XLON	xy4M15BICif
AVIVA PLC	28-May-2026	15:12:15	670	625.6000	XLON	xy4M15BI8L\$
AVIVA PLC	28-May-2026	15:11:17	972	625.4000	XLON	xy4M15BJtw0

AVIVA PLC	28-May-2026	15:11:17	972	625.6000	XLON	xy4M15BJtwD
AVIVA PLC	28-May-2026	15:10:09	993	625.6000	XLON	xy4M15BJrST
AVIVA PLC	28-May-2026	15:08:45	754	625.2000	XLON	xy4M15BJnbi
AVIVA PLC	28-May-2026	15:08:35	607	625.4000	XLON	xy4M15BJnny
AVIVA PLC	28-May-2026	15:06:53	854	625.2000	XLON	xy4M15BJy8m
AVIVA PLC	28-May-2026	15:05:59	543	625.6000	XLON	xy4M15BJwLN
AVIVA PLC	28-May-2026	15:05:58	528	625.6000	XLON	xy4M15BJwN@
AVIVA PLC	28-May-2026	15:04:56	578	625.6000	XLON	xy4M15BJvcY
AVIVA PLC	28-May-2026	15:04:56	634	625.6000	XLON	xy4M15BJvc1
AVIVA PLC	28-May-2026	15:03:51	421	625.6000	XLON	xy4M15BJdtA
AVIVA PLC	28-May-2026	15:03:34	436	625.8000	XLON	xy4M15BJdlA
AVIVA PLC	28-May-2026	15:03:29	1,087	625.8000	XLON	xy4M15BJdQu
AVIVA PLC	28-May-2026	15:03:26	1,087	626.0000	XLON	xy4M15BJacz
AVIVA PLC	28-May-2026	15:02:36	274	626.2000	XLON	xy4M15BJbDr
AVIVA PLC	28-May-2026	15:02:36	675	626.2000	XLON	xy4M15BJbDt
AVIVA PLC	28-May-2026	15:01:41	618	626.4000	XLON	xy4M15BJznL
AVIVA PLC	28-May-2026	15:00:25	757	626.2000	XLON	xy4M15BJk1l
AVIVA PLC	28-May-2026	15:00:00	891	626.2000	XLON	xy4M15BJIMj
AVIVA PLC	28-May-2026	14:59:39	531	626.2000	XLON	xy4M15BJiEc
AVIVA PLC	28-May-2026	14:58:26	512	626.4000	XLON	xy4M15BJhYf
AVIVA PLC	28-May-2026	14:58:25	555	626.4000	XLON	xy4M15BJhjJ
AVIVA PLC	28-May-2026	14:57:02	678	626.0000	XLON	xy4M15BJfQY
AVIVA PLC	28-May-2026	14:57:01	854	626.2000	XLON	xy4M15BJMdX
AVIVA PLC	28-May-2026	14:56:24	615	626.4000	XLON	xy4M15BJNoK
AVIVA PLC	28-May-2026	14:55:44	788	626.4000	XLON	xy4M15BJKgC
AVIVA PLC	28-May-2026	14:55:26	405	626.4000	XLON	xy4M15BJLoZ

AVIVA PLC	28-May-2026	14:53:50	799	626.4000	XLON	xy4M15BJHwh
AVIVA PLC	28-May-2026	14:53:49	555	626.4000	XLON	xy4M15BJH7o
AVIVA PLC	28-May-2026	14:53:27	677	626.6000	XLON	xy4M15BJU84
AVIVA PLC	28-May-2026	14:52:09	502	626.8000	XLON	xy4M15BJTYa
AVIVA PLC	28-May-2026	14:52:09	840	626.8000	XLON	xy4M15BJTYs
AVIVA PLC	28-May-2026	14:51:42	117	626.8000	XLON	xy4M15BJQnd
AVIVA PLC	28-May-2026	14:51:36	685	626.8000	XLON	xy4M15BJQwu
AVIVA PLC	28-May-2026	14:50:01	839	627.0000	XLON	xy4M15BJ6LT
AVIVA PLC	28-May-2026	14:49:58	749	627.0000	XLON	xy4M15BJ6Ud
AVIVA PLC	28-May-2026	14:49:37	23	627.0000	XLON	xy4M15BJ7@g
AVIVA PLC	28-May-2026	14:49:31	905	627.0000	XLON	xy4M15BJ78d
AVIVA PLC	28-May-2026	14:47:58	462	627.2000	XLON	xy4M15BJ3ql
AVIVA PLC	28-May-2026	14:47:50	155	627.4000	XLON	xy4M15BJ37C
AVIVA PLC	28-May-2026	14:47:50	50	627.4000	XLON	xy4M15BJ37E
AVIVA PLC	28-May-2026	14:47:48	231	627.4000	XLON	xy4M15BJ32X
AVIVA PLC	28-May-2026	14:47:28	479	627.4000	XLON	xy4M15BJ0n3
AVIVA PLC	28-May-2026	14:46:57	469	627.2000	XLON	xy4M15BJ17V
AVIVA PLC	28-May-2026	14:46:44	739	627.4000	XLON	xy4M15BJEYF
AVIVA PLC	28-May-2026	14:46:43	671	627.4000	XLON	xy4M15BJEi9
AVIVA PLC	28-May-2026	14:45:55	510	627.4000	XLON	xy4M15BJCiJ
AVIVA PLC	28-May-2026	14:45:12	616	627.2000	XLON	xy4M15BJDwr
AVIVA PLC	28-May-2026	14:44:28	369	627.4000	XLON	xy4M15BJBb1
AVIVA PLC	28-May-2026	14:44:18	531	627.6000	XLON	xy4M15BJBzR
AVIVA PLC	28-May-2026	14:44:18	1,041	627.6000	XLON	xy4M15BJByX
AVIVA PLC	28-May-2026	14:43:03	395	627.2000	XLON	xy4M15BCsgF
AVIVA PLC	28-May-2026	14:42:43	749	627.2000	XLON	xy4M15BCsUA

AVIVA PLC	28-May-2026	14:42:24	702	627.2000	XLON	xy4M15BCt8b
AVIVA PLC	28-May-2026	14:42:02	487	627.4000	XLON	xy4M15BCqoF
AVIVA PLC	28-May-2026	14:41:13	671	627.4000	XLON	xy4M15BCoa0
AVIVA PLC	28-May-2026	14:40:29	575	627.6000	XLON	xy4M15BCpP\$
AVIVA PLC	28-May-2026	14:40:17	719	627.6000	XLON	xy4M15BCmyd
AVIVA PLC	28-May-2026	14:39:41	832	627.4000	XLON	xy4M15BCn8l
AVIVA PLC	28-May-2026	14:38:46	374	627.4000	XLON	xy4M15BC\$EQ
AVIVA PLC	28-May-2026	14:38:34	82	627.6000	XLON	xy4M15BCyq2
AVIVA PLC	28-May-2026	14:38:34	388	627.6000	XLON	xy4M15BCyq4
AVIVA PLC	28-May-2026	14:37:53	747	628.0000	XLON	xy4M15BCzN0
AVIVA PLC	28-May-2026	14:37:53	858	628.2000	XLON	xy4M15BCzVI
AVIVA PLC	28-May-2026	14:36:46	764	627.8000	XLON	xy4M15BCuti
AVIVA PLC	28-May-2026	14:36:35	580	627.8000	XLON	xy4M15BCuTv
AVIVA PLC	28-May-2026	14:35:47	233	628.0000	XLON	xy4M15BCcvu
AVIVA PLC	28-May-2026	14:35:47	444	628.0000	XLON	xy4M15BCcww
AVIVA PLC	28-May-2026	14:35:46	638	628.2000	XLON	xy4M15BCcxd
AVIVA PLC	28-May-2026	14:34:26	418	627.6000	XLON	xy4M15BCYiD
AVIVA PLC	28-May-2026	14:34:26	1,288	627.8000	XLON	xy4M15BCYkX
AVIVA PLC	28-May-2026	14:34:26	596	627.6000	XLON	xy4M15BCYkl
AVIVA PLC	28-May-2026	14:34:21	850	627.8000	XLON	xy4M15BCYyw
AVIVA PLC	28-May-2026	14:34:12	914	627.8000	XLON	xy4M15BCYLn
AVIVA PLC	28-May-2026	14:33:43	391	627.8000	XLON	xy4M15BCWZR
AVIVA PLC	28-May-2026	14:33:43	181	627.8000	XLON	xy4M15BCWZV
AVIVA PLC	28-May-2026	14:32:55	1,129	627.4000	XLON	xy4M15BCk5m
AVIVA PLC	28-May-2026	14:31:31	708	627.2000	XLON	xy4M15BCg0R
AVIVA PLC	28-May-2026	14:31:31	1,011	627.4000	XLON	xy4M15BCg0T

AVIVA PLC	28-May-2026	14:30:30	708	627.8000	XLON	xy4M15BCfKD
AVIVA PLC	28-May-2026	14:30:30	722	627.8000	XLON	xy4M15BCfNc
AVIVA PLC	28-May-2026	14:29:47	692	628.4000	XLON	xy4M15BCNSS
AVIVA PLC	28-May-2026	14:29:47	751	628.4000	XLON	xy4M15BCNVn
AVIVA PLC	28-May-2026	14:29:45	1,071	628.6000	XLON	xy4M15BCNOS
AVIVA PLC	28-May-2026	14:27:28	562	627.8000	XLON	xy4M15BCG2N
AVIVA PLC	28-May-2026	14:27:28	194	627.8000	XLON	xy4M15BCG2P
AVIVA PLC	28-May-2026	14:26:35	738	627.6000	XLON	xy4M15BCUsd
AVIVA PLC	28-May-2026	14:25:36	390	627.8000	XLON	xy4M15BCVVU
AVIVA PLC	28-May-2026	14:25:30	559	627.8000	XLON	xy4M15BCSkK
AVIVA PLC	28-May-2026	14:25:30	1,307	628.0000	XLON	xy4M15BCSkU
AVIVA PLC	28-May-2026	14:23:50	1,218	627.8000	XLON	xy4M15BCR7i
AVIVA PLC	28-May-2026	14:21:42	1,354	627.8000	XLON	xy4M15BC6\$I
AVIVA PLC	28-May-2026	14:19:22	903	627.8000	XLON	xy4M15BC5MA
AVIVA PLC	28-May-2026	14:18:45	235	627.8000	XLON	xy4M15BC2VH
AVIVA PLC	28-May-2026	14:15:15	735	627.8000	XLON	xy4M15BCClg
AVIVA PLC	28-May-2026	14:15:14	620	627.8000	XLON	xy4M15BCCfv
AVIVA PLC	28-May-2026	14:14:17	613	628.0000	XLON	xy4M15BCDFc
AVIVA PLC	28-May-2026	14:11:33	442	628.0000	XLON	xy4M15BC9J\$
AVIVA PLC	28-May-2026	14:11:33	680	628.0000	XLON	xy4M15BC9J6
AVIVA PLC	28-May-2026	14:09:36	380	627.8000	XLON	xy4M15BDqQm
AVIVA PLC	28-May-2026	14:09:28	537	627.8000	XLON	xy4M15BDrrl
AVIVA PLC	28-May-2026	14:08:03	30	628.0000	XLON	xy4M15BDpyG
AVIVA PLC	28-May-2026	14:08:03	508	628.0000	XLON	xy4M15BDpyl
AVIVA PLC	28-May-2026	14:07:03	149	628.2000	XLON	xy4M15BDnbD
AVIVA PLC	28-May-2026	14:07:03	388	628.2000	XLON	xy4M15BDnbF

AVIVA PLC	28-May-2026	14:06:20	575	628.2000	XLON	xy4M15BD@j3
AVIVA PLC	28-May-2026	14:05:23	396	628.4000	XLON	xy4M15BD\$QA
AVIVA PLC	28-May-2026	14:04:45	566	628.4000	XLON	xy4M15BDzWN
AVIVA PLC	28-May-2026	14:04:45	653	628.4000	XLON	xy4M15BDzWQ
AVIVA PLC	28-May-2026	14:02:24	552	628.6000	XLON	xy4M15BDvdn
AVIVA PLC	28-May-2026	14:01:15	451	628.4000	XLON	xy4M15BDdgJ
AVIVA PLC	28-May-2026	14:00:54	643	628.2000	XLON	xy4M15BDaj0
AVIVA PLC	28-May-2026	13:59:07	483	628.2000	XLON	xy4M15BDZ09
AVIVA PLC	28-May-2026	13:58:02	483	628.4000	XLON	xy4M15BDX0A
AVIVA PLC	28-May-2026	13:57:32	484	628.4000	XLON	xy4M15BDkop
AVIVA PLC	28-May-2026	13:56:00	483	628.4000	XLON	xy4M15BDiOM
AVIVA PLC	28-May-2026	13:55:05	765	628.6000	XLON	xy4M15BDgtl
AVIVA PLC	28-May-2026	13:53:24	580	628.0000	XLON	xy4M15BDfiN
AVIVA PLC	28-May-2026	13:53:24	588	628.0000	XLON	xy4M15BDflq
AVIVA PLC	28-May-2026	13:52:20	773	628.0000	XLON	xy4M15BDMTc
AVIVA PLC	28-May-2026	13:50:54	629	628.0000	XLON	xy4M15BDLp6
AVIVA PLC	28-May-2026	13:50:10	1,353	628.0000	XLON	xy4M15BDIAL
AVIVA PLC	28-May-2026	13:45:29	543	627.8000	XLON	xy4M15BDRFD
AVIVA PLC	28-May-2026	13:45:18	600	627.8000	XLON	xy4M15BDRSM
AVIVA PLC	28-May-2026	13:44:13	446	627.8000	XLON	xy4M15BDPha
AVIVA PLC	28-May-2026	13:44:13	376	627.8000	XLON	xy4M15BDPhY
AVIVA PLC	28-May-2026	13:42:47	99	627.8000	XLON	xy4M15BD6Jl
AVIVA PLC	28-May-2026	13:42:47	535	627.8000	XLON	xy4M15BD6Jn
AVIVA PLC	28-May-2026	13:41:01	682	627.6000	XLON	xy4M15BD4T3
AVIVA PLC	28-May-2026	13:40:59	1,146	627.6000	XLON	xy4M15BD4UD
AVIVA PLC	28-May-2026	13:38:02	749	627.0000	XLON	xy4M15BD0gr

AVIVA PLC	28-May-2026	13:36:52	1,142	627.2000	XLON	xy4M15BD1EU
AVIVA PLC	28-May-2026	13:32:32	501	626.6000	XLON	xy4M15BDAON
AVIVA PLC	28-May-2026	13:32:09	500	626.8000	XLON	xy4M15BDB@x
AVIVA PLC	28-May-2026	13:31:06	423	626.8000	XLON	xy4M15BD82J
AVIVA PLC	28-May-2026	13:29:35	504	626.8000	XLON	xy4M15BEsRO
AVIVA PLC	28-May-2026	13:29:35	803	626.8000	XLON	xy4M15BEsQX
AVIVA PLC	28-May-2026	13:27:27	803	627.0000	XLON	xy4M15BErI4
AVIVA PLC	28-May-2026	13:24:49	407	627.0000	XLON	xy4M15BEmZG
AVIVA PLC	28-May-2026	13:24:49	2	627.0000	XLON	xy4M15BEmZI
AVIVA PLC	28-May-2026	13:23:52	415	627.0000	XLON	xy4M15BEnhI
AVIVA PLC	28-May-2026	13:23:22	710	627.2000	XLON	xy4M15BEhH\$
AVIVA PLC	28-May-2026	13:21:10	641	627.8000	XLON	xy4M15BEy9Y
AVIVA PLC	28-May-2026	13:20:51	749	628.0000	XLON	xy4M15BEzmH
AVIVA PLC	28-May-2026	13:19:10	815	628.2000	XLON	xy4M15BEx7N
AVIVA PLC	28-May-2026	13:16:03	504	628.2000	XLON	xy4M15BEd@J
AVIVA PLC	28-May-2026	13:16:03	650	628.2000	XLON	xy4M15BEd@S
AVIVA PLC	28-May-2026	13:15:10	958	628.2000	XLON	xy4M15BEa5W
AVIVA PLC	28-May-2026	13:11:13	404	627.8000	XLON	xy4M15BEXZH
AVIVA PLC	28-May-2026	13:10:15	422	627.8000	XLON	xy4M15BEki9
AVIVA PLC	28-May-2026	13:09:11	330	627.8000	XLON	xy4M15BEIyO
AVIVA PLC	28-May-2026	13:09:11	487	627.8000	XLON	xy4M15BEIyQ
AVIVA PLC	28-May-2026	13:07:14	831	627.8000	XLON	xy4M15BEj0t
AVIVA PLC	28-May-2026	13:05:45	434	627.6000	XLON	xy4M15BEhgK
AVIVA PLC	28-May-2026	13:04:22	469	627.6000	XLON	xy4M15BEeLK
AVIVA PLC	28-May-2026	13:03:25	469	627.8000	XLON	xy4M15BEfPW
AVIVA PLC	28-May-2026	13:02:24	469	627.4000	XLON	xy4M15BENex

AVIVA PLC	28-May-2026	13:00:56	470	627.2000	XLON	xy4M15BEKUT
AVIVA PLC	28-May-2026	13:00:31	771	627.2000	XLON	xy4M15BELUp
AVIVA PLC	28-May-2026	13:00:00	1,101	627.4000	XLON	xy4M15BEIvl
AVIVA PLC	28-May-2026	12:59:56	246	627.6000	XLON	xy4M15BEI1b
AVIVA PLC	28-May-2026	12:59:56	97	627.6000	XLON	xy4M15BEI1d
AVIVA PLC	28-May-2026	12:59:56	590	627.6000	XLON	xy4M15BEI1Z
AVIVA PLC	28-May-2026	12:52:48	673	627.4000	XLON	xy4M15BETEN
AVIVA PLC	28-May-2026	12:52:48	548	627.4000	XLON	xy4M15BET9Z
AVIVA PLC	28-May-2026	12:51:43	1,091	627.6000	XLON	xy4M15BEQAs
AVIVA PLC	28-May-2026	12:51:38	767	627.8000	XLON	xy4M15BEQMt
AVIVA PLC	28-May-2026	12:51:38	465	627.8000	XLON	xy4M15BEQMv
AVIVA PLC	28-May-2026	12:46:58	1,347	627.6000	XLON	xy4M15BE74M
AVIVA PLC	28-May-2026	12:46:25	850	627.6000	XLON	xy4M15BE7UK
AVIVA PLC	28-May-2026	12:38:34	366	627.4000	XLON	xy4M15BEFsR
AVIVA PLC	28-May-2026	12:37:48	732	627.4000	XLON	xy4M15BECWc
AVIVA PLC	28-May-2026	12:35:55	366	627.0000	XLON	xy4M15BEDPq
AVIVA PLC	28-May-2026	12:34:41	404	627.2000	XLON	xy4M15BEAR\$
AVIVA PLC	28-May-2026	12:33:42	408	627.2000	XLON	xy4M15BEBV5
AVIVA PLC	28-May-2026	12:33:22	819	627.2000	XLON	xy4M15BE8ru
AVIVA PLC	28-May-2026	12:30:45	789	627.2000	XLON	xy4M15BFtig
AVIVA PLC	28-May-2026	12:28:52	370	627.2000	XLON	xy4M15BFrjC
AVIVA PLC	28-May-2026	12:27:39	371	627.0000	XLON	xy4M15BFoWT
AVIVA PLC	28-May-2026	12:27:15	371	626.8000	XLON	xy4M15BFouN
AVIVA PLC	28-May-2026	12:25:47	246	626.8000	XLON	xy4M15BFpHD
AVIVA PLC	28-May-2026	12:25:47	124	626.8000	XLON	xy4M15BFpHF
AVIVA PLC	28-May-2026	12:25:21	379	626.6000	XLON	xy4M15BFmnG

AVIVA PLC	28-May-2026	12:23:33	765	626.6000	XLON	xy4M15BF@kj
AVIVA PLC	28-May-2026	12:22:12	133	626.8000	XLON	xy4M15BF\$@b
AVIVA PLC	28-May-2026	12:22:12	250	626.8000	XLON	xy4M15BF\$@d
AVIVA PLC	28-May-2026	12:20:58	760	626.8000	XLON	xy4M15BFyLv
AVIVA PLC	28-May-2026	12:18:49	374	627.2000	XLON	xy4M15BFwEF
AVIVA PLC	28-May-2026	12:18:14	373	627.2000	XLON	xy4M15BFxkz
AVIVA PLC	28-May-2026	12:16:56	374	627.4000	XLON	xy4M15BFu1N
AVIVA PLC	28-May-2026	12:16:28	373	627.6000	XLON	xy4M15BFvaM
AVIVA PLC	28-May-2026	12:15:00	408	627.8000	XLON	xy4M15BFcvk
AVIVA PLC	28-May-2026	12:15:00	276	627.8000	XLON	xy4M15BFcvm
AVIVA PLC	28-May-2026	12:13:36	410	627.6000	XLON	xy4M15BFd8W
AVIVA PLC	28-May-2026	12:12:50	537	627.6000	XLON	xy4M15BFavO
AVIVA PLC	28-May-2026	12:10:12	312	627.6000	XLON	xy4M15BFYNz
AVIVA PLC	28-May-2026	12:10:12	303	627.6000	XLON	xy4M15BFYN\$
AVIVA PLC	28-May-2026	12:10:12	655	627.6000	XLON	xy4M15BFYN2
AVIVA PLC	28-May-2026	12:07:42	750	627.4000	XLON	xy4M15BFXaF
AVIVA PLC	28-May-2026	12:05:17	287	627.0000	XLON	xy4M15BFlyt
AVIVA PLC	28-May-2026	12:05:17	121	627.0000	XLON	xy4M15BFlyv
AVIVA PLC	28-May-2026	12:04:39	470	627.0000	XLON	xy4M15BFiib
AVIVA PLC	28-May-2026	12:03:14	290	626.8000	XLON	xy4M15BFj8\$
AVIVA PLC	28-May-2026	12:03:14	180	626.8000	XLON	xy4M15BFj81
AVIVA PLC	28-May-2026	12:02:03	470	626.6000	XLON	xy4M15BFh1M
AVIVA PLC	28-May-2026	12:00:59	470	626.8000	XLON	xy4M15BFef0
AVIVA PLC	28-May-2026	12:00:24	445	627.2000	XLON	xy4M15BFfev
AVIVA PLC	28-May-2026	11:59:23	371	627.2000	XLON	xy4M15BFMxu
AVIVA PLC	28-May-2026	11:58:10	16	627.4000	XLON	xy4M15BFNJI

AVIVA PLC	28-May-2026	11:58:10	355	627.4000	XLON	xy4M15BFNJK
AVIVA PLC	28-May-2026	11:57:00	258	627.4000	XLON	xy4M15BFKRd
AVIVA PLC	28-May-2026	11:57:00	114	627.4000	XLON	xy4M15BFKRf
AVIVA PLC	28-May-2026	11:56:01	371	627.8000	XLON	xy4M15BFLAc
AVIVA PLC	28-May-2026	11:55:50	724	627.8000	XLON	xy4M15BFLJw
AVIVA PLC	28-May-2026	11:53:27	711	627.6000	XLON	xy4M15BFJOF
AVIVA PLC	28-May-2026	11:51:14	521	627.4000	XLON	xy4M15BFURm
AVIVA PLC	28-May-2026	11:50:11	455	628.0000	XLON	xy4M15BFSeI
AVIVA PLC	28-May-2026	11:50:08	516	628.2000	XLON	xy4M15BFSmh
AVIVA PLC	28-May-2026	11:50:02	1,111	628.2000	XLON	xy4M15BFS61
AVIVA PLC	28-May-2026	11:44:16	792	627.0000	XLON	xy4M15BF621
AVIVA PLC	28-May-2026	11:43:07	791	627.2000	XLON	xy4M15BF7Kn
AVIVA PLC	28-May-2026	11:40:50	756	627.2000	XLON	xy4M15BF2iD
AVIVA PLC	28-May-2026	11:38:54	608	626.6000	XLON	xy4M15BF0gT
AVIVA PLC	28-May-2026	11:36:38	108	626.6000	XLON	xy4M15BFEHd
AVIVA PLC	28-May-2026	11:36:38	716	626.8000	XLON	xy4M15BFEHT
AVIVA PLC	28-May-2026	11:35:03	386	627.0000	XLON	xy4M15BFCDc
AVIVA PLC	28-May-2026	11:33:46	781	627.6000	XLON	xy4M15BFAqO
AVIVA PLC	28-May-2026	11:31:32	290	627.6000	XLON	xy4M15BF9ZQ
AVIVA PLC	28-May-2026	11:31:32	101	627.6000	XLON	xy4M15BF9ZS
AVIVA PLC	28-May-2026	11:31:15	391	627.6000	XLON	xy4M15BF91R
AVIVA PLC	28-May-2026	11:29:54	385	627.8000	XLON	xy4M15B8tuU
AVIVA PLC	28-May-2026	11:28:36	383	628.0000	XLON	xy4M15B8qAG
AVIVA PLC	28-May-2026	11:28:12	854	628.2000	XLON	xy4M15B8rh9
AVIVA PLC	28-May-2026	11:27:10	490	628.2000	XLON	xy4M15B8ot9
AVIVA PLC	28-May-2026	11:27:10	183	628.2000	XLON	xy4M15B8otB

AVIVA PLC	28-May-2026	11:24:25	753	628.4000	XLON	xy4M15B8nex
AVIVA PLC	28-May-2026	11:22:28	376	628.2000	XLON	xy4M15B8\$rY
AVIVA PLC	28-May-2026	11:20:52	376	628.6000	XLON	xy4M15B8yHz
AVIVA PLC	28-May-2026	11:20:00	367	628.6000	XLON	xy4M15B8z17
AVIVA PLC	28-May-2026	11:19:05	362	628.8000	XLON	xy4M15B8w5n
AVIVA PLC	28-May-2026	11:18:05	361	628.8000	XLON	xy4M15B8xnP
AVIVA PLC	28-May-2026	11:16:50	361	628.8000	XLON	xy4M15B8u\$J
AVIVA PLC	28-May-2026	11:16:27	362	628.8000	XLON	xy4M15B8uKG
AVIVA PLC	28-May-2026	11:14:50	738	628.8000	XLON	xy4M15B8c\$I
AVIVA PLC	28-May-2026	11:13:25	371	628.8000	XLON	xy4M15B8dUZ
AVIVA PLC	28-May-2026	11:12:04	372	628.2000	XLON	xy4M15B8bf3
AVIVA PLC	28-May-2026	11:10:54	371	628.6000	XLON	xy4M15B8YeL
AVIVA PLC	28-May-2026	11:10:14	374	628.4000	XLON	xy4M15B8YLh
AVIVA PLC	28-May-2026	11:09:04	564	628.4000	XLON	xy4M15B8Wbk
AVIVA PLC	28-May-2026	11:07:20	187	627.2000	XLON	xy4M15B8XD1
AVIVA PLC	28-May-2026	11:07:20	375	627.4000	XLON	xy4M15B8XCY
AVIVA PLC	28-May-2026	11:05:57	376	628.2000	XLON	xy4M15B8l bx
AVIVA PLC	28-May-2026	11:04:56	393	628.4000	XLON	xy4M15B8ihc
AVIVA PLC	28-May-2026	11:04:29	770	628.6000	XLON	xy4M15B8i3s
AVIVA PLC	28-May-2026	11:02:10	600	629.6000	XLON	xy4M15B8gF8
AVIVA PLC	28-May-2026	11:02:06	744	629.8000	XLON	xy4M15B8gBx
AVIVA PLC	28-May-2026	10:59:22	402	629.2000	XLON	xy4M15B8fnU
AVIVA PLC	28-May-2026	10:58:27	403	630.0000	XLON	xy4M15B8MjN
AVIVA PLC	28-May-2026	10:57:03	663	630.2000	XLON	xy4M15B8NyM
AVIVA PLC	28-May-2026	10:54:55	546	629.2000	XLON	xy4M15B8LzX
AVIVA PLC	28-May-2026	10:54:55	572	629.2000	XLON	xy4M15B8Lza

AVIVA PLC	28-May-2026	10:54:55	819	629.4000	XLON	xy4M15B8Lzv
AVIVA PLC	28-May-2026	10:52:13	719	627.0000	XLON	xy4M15B8GWJ
AVIVA PLC	28-May-2026	10:51:56	1,243	627.2000	XLON	xy4M15B8G\$S
AVIVA PLC	28-May-2026	10:51:07	591	627.2000	XLON	xy4M15B8HI4
AVIVA PLC	28-May-2026	10:51:07	14	627.2000	XLON	xy4M15B8HI9
AVIVA PLC	28-May-2026	10:50:42	141	627.2000	XLON	xy4M15B8H0E
AVIVA PLC	28-May-2026	10:50:42	422	627.2000	XLON	xy4M15B8H0G
AVIVA PLC	28-May-2026	10:43:26	784	626.6000	XLON	xy4M15B8Oz@
AVIVA PLC	28-May-2026	10:41:20	783	626.6000	XLON	xy4M15B86Yt
AVIVA PLC	28-May-2026	10:40:06	447	626.2000	XLON	xy4M15B87Y3
AVIVA PLC	28-May-2026	10:38:27	379	626.8000	XLON	xy4M15B85X7
AVIVA PLC	28-May-2026	10:38:15	414	627.0000	XLON	xy4M15B85eW
AVIVA PLC	28-May-2026	10:36:42	521	627.2000	XLON	xy4M15B82A9
AVIVA PLC	28-May-2026	10:36:24	743	627.4000	XLON	xy4M15B82Om
AVIVA PLC	28-May-2026	10:33:42	682	627.6000	XLON	xy4M15B811i
AVIVA PLC	28-May-2026	10:31:53	42	627.2000	XLON	xy4M15B8Fxr
AVIVA PLC	28-May-2026	10:31:53	518	627.4000	XLON	xy4M15B8Fwm
AVIVA PLC	28-May-2026	10:31:53	518	627.6000	XLON	xy4M15B8FwJ
AVIVA PLC	28-May-2026	10:31:16	597	627.8000	XLON	xy4M15B8Cc5
AVIVA PLC	28-May-2026	10:28:07	57	628.0000	XLON	xy4M15B8B2f
AVIVA PLC	28-May-2026	10:28:07	739	628.2000	XLON	xy4M15B8BCm
AVIVA PLC	28-May-2026	10:27:59	759	628.2000	XLON	xy4M15B8BTD
AVIVA PLC	28-May-2026	10:25:40	721	628.2000	XLON	xy4M15B9s22
AVIVA PLC	28-May-2026	10:23:13	628	628.2000	XLON	xy4M15B9qJj
AVIVA PLC	28-May-2026	10:22:55	698	628.4000	XLON	xy4M15B9rrc
AVIVA PLC	28-May-2026	10:21:42	673	628.6000	XLON	xy4M15B9ovq

AVIVA PLC	28-May-2026	10:20:28	810	628.0000	XLON	xy4M15B9pLQ
AVIVA PLC	28-May-2026	10:17:05	740	627.6000	XLON	xy4M15B9\$Vz
AVIVA PLC	28-May-2026	10:15:20	616	627.6000	XLON	xy4M15B9zVm
AVIVA PLC	28-May-2026	10:15:08	616	627.8000	XLON	xy4M15B9wWE
AVIVA PLC	28-May-2026	10:14:16	606	627.6000	XLON	xy4M15B9xZ0
AVIVA PLC	28-May-2026	10:14:16	222	627.6000	XLON	xy4M15B9xZ2
AVIVA PLC	28-May-2026	10:11:21	469	627.4000	XLON	xy4M15B9vUS
AVIVA PLC	28-May-2026	10:09:54	462	627.4000	XLON	xy4M15B9d7U
AVIVA PLC	28-May-2026	10:09:30	454	627.4000	XLON	xy4M15B9dUx
AVIVA PLC	28-May-2026	10:08:11	453	627.8000	XLON	xy4M15B9bm5
AVIVA PLC	28-May-2026	10:06:56	454	628.0000	XLON	xy4M15B9Za2
AVIVA PLC	28-May-2026	10:06:15	453	628.2000	XLON	xy4M15B9Z0N
AVIVA PLC	28-May-2026	10:04:55	462	628.0000	XLON	xy4M15B9Xa@
AVIVA PLC	28-May-2026	10:04:24	514	628.2000	XLON	xy4M15B9X1G
AVIVA PLC	28-May-2026	10:03:32	554	628.4000	XLON	xy4M15B9kv4
AVIVA PLC	28-May-2026	10:02:51	484	628.6000	XLON	xy4M15B9lsJ
AVIVA PLC	28-May-2026	10:02:16	851	628.6000	XLON	xy4M15B9IP9
AVIVA PLC	28-May-2026	09:59:53	408	628.2000	XLON	xy4M15B9gCL
AVIVA PLC	28-May-2026	09:58:56	435	628.2000	XLON	xy4M15B9h3Z
AVIVA PLC	28-May-2026	09:57:48	436	628.2000	XLON	xy4M15B9eB2
AVIVA PLC	28-May-2026	09:56:34	436	628.4000	XLON	xy4M15B9fVR
AVIVA PLC	28-May-2026	09:55:04	435	628.6000	XLON	xy4M15B9NxQ
AVIVA PLC	28-May-2026	09:54:55	434	628.6000	XLON	xy4M15B9NFs
AVIVA PLC	28-May-2026	09:52:55	433	628.4000	XLON	xy4M15B9L2u
AVIVA PLC	28-May-2026	09:52:55	433	628.6000	XLON	xy4M15B9L2@
AVIVA PLC	28-May-2026	09:51:17	660	627.8000	XLON	xy4M15B9Jq1

AVIVA PLC	28-May-2026	09:51:17	211	627.8000	XLON	xy4M15B9Jq3
AVIVA PLC	28-May-2026	09:49:10	462	627.8000	XLON	xy4M15B9H46
AVIVA PLC	28-May-2026	09:48:11	807	627.8000	XLON	xy4M15B9UDK
AVIVA PLC	28-May-2026	09:46:32	579	628.4000	XLON	xy4M15B9S0F
AVIVA PLC	28-May-2026	09:46:28	697	628.6000	XLON	xy4M15B9SEe
AVIVA PLC	28-May-2026	09:43:45	604	628.6000	XLON	xy4M15B9RD2
AVIVA PLC	28-May-2026	09:43:44	543	628.6000	XLON	xy4M15B9RCp
AVIVA PLC	28-May-2026	09:41:51	460	628.8000	XLON	xy4M15B96fY
AVIVA PLC	28-May-2026	09:40:42	461	629.0000	XLON	xy4M15B97nv
AVIVA PLC	28-May-2026	09:39:29	423	629.0000	XLON	xy4M15B948q
AVIVA PLC	28-May-2026	09:38:23	344	629.0000	XLON	xy4M15B92Zn
AVIVA PLC	28-May-2026	09:38:23	501	629.0000	XLON	xy4M15B92Zp
AVIVA PLC	28-May-2026	09:36:42	663	628.8000	XLON	xy4M15B90eR
AVIVA PLC	28-May-2026	09:34:50	181	629.4000	XLON	xy4M15B9EqK
AVIVA PLC	28-May-2026	09:34:50	486	629.6000	XLON	xy4M15B9Eni
AVIVA PLC	28-May-2026	09:33:26	364	629.8000	XLON	xy4M15B9FVU
AVIVA PLC	28-May-2026	09:33:26	522	630.0000	XLON	xy4M15B9FU@
AVIVA PLC	28-May-2026	09:33:25	94	630.0000	XLON	xy4M15B9FQh
AVIVA PLC	28-May-2026	09:33:25	1	630.0000	XLON	xy4M15B9FQj
AVIVA PLC	28-May-2026	09:31:50	492	630.2000	XLON	xy4M15B9D1g
AVIVA PLC	28-May-2026	09:31:15	605	630.4000	XLON	xy4M15B9Asl
AVIVA PLC	28-May-2026	09:31:15	1	630.4000	XLON	xy4M15B9Asn
AVIVA PLC	28-May-2026	09:31:13	657	630.6000	XLON	xy4M15B9Azg
AVIVA PLC	28-May-2026	09:31:13	351	630.6000	XLON	xy4M15B9Azi
AVIVA PLC	28-May-2026	09:27:16	46	630.2000	XLON	xy4M15BAsRC
AVIVA PLC	28-May-2026	09:27:16	1,019	630.4000	XLON	xy4M15BAsRP

AVIVA PLC	28-May-2026	09:27:15	1,019	630.6000	XLON	xy4M15BAtb4
AVIVA PLC	28-May-2026	09:25:29	1,071	630.8000	XLON	xy4M15BAqR@
AVIVA PLC	28-May-2026	09:21:49	577	631.0000	XLON	xy4M15BAml4
AVIVA PLC	28-May-2026	09:20:35	443	631.0000	XLON	xy4M15BA@xs
AVIVA PLC	28-May-2026	09:19:35	519	631.2000	XLON	xy4M15BA\$ps
AVIVA PLC	28-May-2026	09:19:35	39	631.2000	XLON	xy4M15BA\$pu
AVIVA PLC	28-May-2026	09:19:29	643	631.2000	XLON	xy4M15BA\$3h
AVIVA PLC	28-May-2026	09:16:30	412	630.6000	XLON	xy4M15BAxZW
AVIVA PLC	28-May-2026	09:16:30	373	630.8000	XLON	xy4M15BAxZn
AVIVA PLC	28-May-2026	09:15:15	5	631.0000	XLON	xy4M15BAuv8
AVIVA PLC	28-May-2026	09:15:15	511	631.0000	XLON	xy4M15BAuvA
AVIVA PLC	28-May-2026	09:15:12	516	631.2000	XLON	xy4M15BAu59
AVIVA PLC	28-May-2026	09:13:13	629	631.4000	XLON	xy4M15BAc9Z
AVIVA PLC	28-May-2026	09:13:08	629	631.6000	XLON	xy4M15BAcNt
AVIVA PLC	28-May-2026	09:12:28	764	631.4000	XLON	xy4M15BAd2X
AVIVA PLC	28-May-2026	09:09:24	342	630.8000	XLON	xy4M15BAZbH
AVIVA PLC	28-May-2026	09:09:24	442	631.0000	XLON	xy4M15BAZab
AVIVA PLC	28-May-2026	09:08:17	342	631.6000	XLON	xy4M15BAWhg
AVIVA PLC	28-May-2026	09:08:17	430	631.6000	XLON	xy4M15BAWhi
AVIVA PLC	28-May-2026	09:08:08	585	631.6000	XLON	xy4M15BAWpm
AVIVA PLC	28-May-2026	09:08:02	39	631.6000	XLON	xy4M15BAW44
AVIVA PLC	28-May-2026	09:06:40	545	631.4000	XLON	xy4M15BAkZ3
AVIVA PLC	28-May-2026	09:06:21	68	631.4000	XLON	xy4M15BAk@a
AVIVA PLC	28-May-2026	09:05:17	472	631.6000	XLON	xy4M15BAI8b
AVIVA PLC	28-May-2026	09:04:20	574	631.4000	XLON	xy4M15BAiNq
AVIVA PLC	28-May-2026	09:04:10	580	631.4000	XLON	xy4M15BAjaK

AVIVA PLC	28-May-2026	09:02:31	385	632.4000	XLON	xy4M15BAglv
AVIVA PLC	28-May-2026	09:02:31	369	632.4000	XLON	xy4M15BAgIP
AVIVA PLC	28-May-2026	09:02:00	529	632.6000	XLON	xy4M15BAh4R
AVIVA PLC	28-May-2026	09:01:35	368	632.8000	XLON	xy4M15BAedN
AVIVA PLC	28-May-2026	09:01:35	792	633.0000	XLON	xy4M15BAedP
AVIVA PLC	28-May-2026	08:59:39	538	632.8000	XLON	xy4M15BAMHY
AVIVA PLC	28-May-2026	08:58:57	629	633.0000	XLON	xy4M15BANC3
AVIVA PLC	28-May-2026	08:58:57	15	633.0000	XLON	xy4M15BANC4
AVIVA PLC	28-May-2026	08:58:57	1,071	633.0000	XLON	xy4M15BANCA
AVIVA PLC	28-May-2026	08:56:01	766	633.0000	XLON	xy4M15BAI2f
AVIVA PLC	28-May-2026	08:53:47	411	632.4000	XLON	xy4M15BAGQu
AVIVA PLC	28-May-2026	08:53:47	599	632.2000	XLON	xy4M15BAGQ4
AVIVA PLC	28-May-2026	08:52:35	599	631.0000	XLON	xy4M15BAUpU
AVIVA PLC	28-May-2026	08:51:37	599	631.2000	XLON	xy4M15BAV3e
AVIVA PLC	28-May-2026	08:50:12	364	631.4000	XLON	xy4M15BASQN
AVIVA PLC	28-May-2026	08:49:39	819	631.2000	XLON	xy4M15BAT4E
AVIVA PLC	28-May-2026	08:49:34	833	631.4000	XLON	xy4M15BATE\$
AVIVA PLC	28-May-2026	08:47:11	393	630.8000	XLON	xy4M15BAOif
AVIVA PLC	28-May-2026	08:46:52	603	630.8000	XLON	xy4M15BAOF0
AVIVA PLC	28-May-2026	08:45:18	414	630.4000	XLON	xy4M15BA6IM
AVIVA PLC	28-May-2026	08:44:57	615	630.6000	XLON	xy4M15BA604
AVIVA PLC	28-May-2026	08:44:57	631	630.8000	XLON	xy4M15BA60H
AVIVA PLC	28-May-2026	08:44:14	631	631.0000	XLON	xy4M15BA7pY
AVIVA PLC	28-May-2026	08:41:35	781	630.8000	XLON	xy4M15BA5Hk
AVIVA PLC	28-May-2026	08:41:34	872	631.0000	XLON	xy4M15BA5V0
AVIVA PLC	28-May-2026	08:39:09	325	631.2000	XLON	xy4M15BA0nA

AVIVA PLC	28-May-2026	08:39:09	484	631.2000	XLON	xy4M15BA0nC
AVIVA PLC	28-May-2026	08:38:57	606	631.4000	XLON	xy4M15BA01y
AVIVA PLC	28-May-2026	08:37:58	554	631.2000	XLON	xy4M15BA1DR
AVIVA PLC	28-May-2026	08:36:13	779	631.6000	XLON	xy4M15BAF2O
AVIVA PLC	28-May-2026	08:35:56	622	631.8000	XLON	xy4M15BACal
AVIVA PLC	28-May-2026	08:34:47	594	630.8000	XLON	xy4M15BADpv
AVIVA PLC	28-May-2026	08:33:17	567	631.0000	XLON	xy4M15BAAQi
AVIVA PLC	28-May-2026	08:33:09	443	631.2000	XLON	xy4M15BABW3
AVIVA PLC	28-May-2026	08:31:55	355	630.8000	XLON	xy4M15BA8Fb
AVIVA PLC	28-May-2026	08:31:55	798	631.0000	XLON	xy4M15BA8FB
AVIVA PLC	28-May-2026	08:30:38	797	631.4000	XLON	xy4M15BA9Q5
AVIVA PLC	28-May-2026	08:29:54	730	632.2000	XLON	xy4M15BBsKk
AVIVA PLC	28-May-2026	08:28:59	713	632.6000	XLON	xy4M15BBt8A
AVIVA PLC	28-May-2026	08:27:55	712	632.2000	XLON	xy4M15BBq0G
AVIVA PLC	28-May-2026	08:26:55	713	632.4000	XLON	xy4M15BBr1V
AVIVA PLC	28-May-2026	08:25:49	713	632.4000	XLON	xy4M15BBo5i
AVIVA PLC	28-May-2026	08:24:53	754	632.6000	XLON	xy4M15BBpzt
AVIVA PLC	28-May-2026	08:23:37	409	632.4000	XLON	xy4M15BBmC\$
AVIVA PLC	28-May-2026	08:23:37	586	632.6000	XLON	xy4M15BBmC0
AVIVA PLC	28-May-2026	08:22:56	634	632.4000	XLON	xy4M15BBnz1
AVIVA PLC	28-May-2026	08:22:30	293	631.6000	XLON	xy4M15BBnKs
AVIVA PLC	28-May-2026	08:21:10	398	631.4000	XLON	xy4M15BB@QO
AVIVA PLC	28-May-2026	08:21:09	247	631.6000	XLON	xy4M15BB\$a0
AVIVA PLC	28-May-2026	08:21:09	664	631.6000	XLON	xy4M15BB\$a2
AVIVA PLC	28-May-2026	08:21:09	1,300	631.8000	XLON	xy4M15BB\$a4
AVIVA PLC	28-May-2026	08:18:03	699	630.4000	XLON	xy4M15BBwY\$

AVIVA PLC	28-May-2026	08:18:02	443	630.4000	XLON	xy4M15BBwjy
AVIVA PLC	28-May-2026	08:17:55	1,197	630.4000	XLON	xy4M15BBwqM
AVIVA PLC	28-May-2026	08:15:00	92	632.2000	XLON	xy4M15BBvmd
AVIVA PLC	28-May-2026	08:15:00	559	632.2000	XLON	xy4M15BBvmf
AVIVA PLC	28-May-2026	08:15:00	651	632.4000	XLON	xy4M15BBvpf
AVIVA PLC	28-May-2026	08:14:47	904	632.6000	XLON	xy4M15BBv6Y
AVIVA PLC	28-May-2026	08:14:17	877	632.4000	XLON	xy4M15BBvTp
AVIVA PLC	28-May-2026	08:13:18	785	632.6000	XLON	xy4M15BBcNt
AVIVA PLC	28-May-2026	08:11:53	561	632.2000	XLON	xy4M15BBafx
AVIVA PLC	28-May-2026	08:10:49	284	631.4000	XLON	xy4M15BBbg0
AVIVA PLC	28-May-2026	08:10:49	655	631.6000	XLON	xy4M15BBbrd
AVIVA PLC	28-May-2026	08:10:44	905	632.0000	XLON	xy4M15BBbmf
AVIVA PLC	28-May-2026	08:10:44	1,290	632.2000	XLON	xy4M15BBbmj
AVIVA PLC	28-May-2026	08:08:22	389	632.0000	XLON	xy4M15BBZyV
AVIVA PLC	28-May-2026	08:08:22	557	632.2000	XLON	xy4M15BBZ\$X
AVIVA PLC	28-May-2026	08:07:52	1,147	632.4000	XLON	xy4M15BBZGb
AVIVA PLC	28-May-2026	08:07:44	609	632.6000	XLON	xy4M15BBZU3
AVIVA PLC	28-May-2026	08:07:44	766	632.6000	XLON	xy4M15BBZU5
AVIVA PLC	28-May-2026	08:05:44	643	630.4000	XLON	xy4M15BBXx\$
AVIVA PLC	28-May-2026	08:05:44	1,436	630.4000	XLON	xy4M15BBXx4
AVIVA PLC	28-May-2026	08:05:08	720	630.6000	XLON	xy4M15BBXS9
AVIVA PLC	28-May-2026	08:03:11	259	628.0000	XLON	xy4M15BBIUe
AVIVA PLC	28-May-2026	08:03:11	571	628.0000	XLON	xy4M15BBIUg
AVIVA PLC	28-May-2026	08:03:11	1,381	628.2000	XLON	xy4M15BBIUi
AVIVA PLC	28-May-2026	08:02:49	851	628.6000	XLON	xy4M15BBivV
AVIVA PLC	28-May-2026	08:01:07	442	626.8000	XLON	xy4M15BBgAy

AVIVA PLC	28-May-2026	08:01:06	735	627.0000	XLON	xy4M15BBgL9
AVIVA PLC	28-May-2026	08:01:06	1,678	627.2000	XLON	xy4M15BBgLD