

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	08-Jun-2026	16:28:50	1,023	607.4000	XLON	xb4M3fEEZZJ
AVIVA PLC	08-Jun-2026	16:28:50	1,178	607.4000	XLON	xb4M3fEEZZL
AVIVA PLC	08-Jun-2026	16:28:50	1,457	607.4000	XLON	xb4M3fEEZZN
AVIVA PLC	08-Jun-2026	16:28:50	4,070	607.4000	XLON	xb4M3fEEZZQ
AVIVA PLC	08-Jun-2026	16:19:11	8	607.0000	XLON	xb4M3fEEWFd
AVIVA PLC	08-Jun-2026	16:19:11	1,052	607.0000	XLON	xb4M3fEEWFj
AVIVA PLC	08-Jun-2026	16:19:11	300	607.0000	XLON	xb4M3fEEWFI
AVIVA PLC	08-Jun-2026	16:19:11	520	607.0000	XLON	xb4M3fEEWFr
AVIVA PLC	08-Jun-2026	16:19:11	318	607.0000	XLON	xb4M3fEEWFt
AVIVA PLC	08-Jun-2026	16:18:57	981	606.8000	XLON	xb4M3fEEWE3
AVIVA PLC	08-Jun-2026	16:18:57	2,237	607.0000	XLON	xb4M3fEEWE9
AVIVA PLC	08-Jun-2026	16:17:20	1,153	607.2000	XLON	xb4M3fEEWJy
AVIVA PLC	08-Jun-2026	16:16:15	344	607.4000	XLON	xb4M3fEEXdQ
AVIVA PLC	08-Jun-2026	16:16:15	530	607.4000	XLON	xb4M3fEEXcW
AVIVA PLC	08-Jun-2026	16:13:51	754	607.4000	XLON	xb4M3fEEXtK
AVIVA PLC	08-Jun-2026	16:05:26	186	607.2000	XLON	xb4M3fEEkyN
AVIVA PLC	08-Jun-2026	16:05:26	287	607.2000	XLON	xb4M3fEEkyP
AVIVA PLC	08-Jun-2026	16:05:05	433	607.4000	XLON	xb4M3fEEk@m
AVIVA PLC	08-Jun-2026	16:04:57	1,249	607.4000	XLON	xb4M3fEEkvv
AVIVA PLC	08-Jun-2026	16:03:23	1,253	607.4000	XLON	xb4M3fEEk0K
AVIVA PLC	08-Jun-2026	16:02:55	538	607.4000	XLON	xb4M3fEEkDP
AVIVA PLC	08-Jun-2026	16:02:55	297	607.4000	XLON	xb4M3fEEkDR
AVIVA PLC	08-Jun-2026	16:00:07	109	607.0000	XLON	xb4M3fEEkUG
AVIVA PLC	08-Jun-2026	15:58:53	1,064	607.0000	XLON	xb4M3fEEIjo

AVIVA PLC	08-Jun-2026	15:58:10	343	607.0000	XLON	xb4M3fEEIkN
AVIVA PLC	08-Jun-2026	15:58:10	777	607.0000	XLON	xb4M3fEEIkU
AVIVA PLC	08-Jun-2026	15:56:35	881	607.0000	XLON	xb4M3fEEInX
AVIVA PLC	08-Jun-2026	15:55:51	243	606.8000	XLON	xb4M3fEEIyu
AVIVA PLC	08-Jun-2026	15:55:11	437	606.4000	XLON	xb4M3fEEIuj
AVIVA PLC	08-Jun-2026	15:55:11	523	606.2000	XLON	xb4M3fEEIut
AVIVA PLC	08-Jun-2026	15:55:11	697	606.4000	XLON	xb4M3fEEIuv
AVIVA PLC	08-Jun-2026	15:54:43	50	606.4000	XLON	xb4M3fEEI78
AVIVA PLC	08-Jun-2026	15:51:13	411	605.8000	XLON	xb4M3fEEIVw
AVIVA PLC	08-Jun-2026	15:50:47	653	605.8000	XLON	xb4M3fEEIQb
AVIVA PLC	08-Jun-2026	15:49:57	724	605.8000	XLON	xb4M3fEEiXa
AVIVA PLC	08-Jun-2026	15:48:31	455	606.0000	XLON	xb4M3fEEIfI
AVIVA PLC	08-Jun-2026	15:48:04	654	606.0000	XLON	xb4M3fEEIqP
AVIVA PLC	08-Jun-2026	15:47:54	96	606.0000	XLON	xb4M3fEEiog
AVIVA PLC	08-Jun-2026	15:46:18	254	605.8000	XLON	xb4M3fEEiNv
AVIVA PLC	08-Jun-2026	15:46:15	564	605.8000	XLON	xb4M3fEEiN2
AVIVA PLC	08-Jun-2026	15:46:10	806	606.0000	XLON	xb4M3fEEiMq
AVIVA PLC	08-Jun-2026	15:44:49	610	605.8000	XLON	xb4M3fEEiPD
AVIVA PLC	08-Jun-2026	15:44:20	1,084	606.0000	XLON	xb4M3fEEiQc
AVIVA PLC	08-Jun-2026	15:41:38	436	605.4000	XLON	xb4M3fEEjpK
AVIVA PLC	08-Jun-2026	15:41:32	273	605.4000	XLON	xb4M3fEEjzB
AVIVA PLC	08-Jun-2026	15:41:32	41	605.4000	XLON	xb4M3fEEjzD
AVIVA PLC	08-Jun-2026	15:40:53	284	605.6000	XLON	xb4M3fEEj5Z
AVIVA PLC	08-Jun-2026	15:40:04	259	605.4000	XLON	xb4M3fEEj0b
AVIVA PLC	08-Jun-2026	15:39:45	504	605.0000	XLON	xb4M3fEEjFT
AVIVA PLC	08-Jun-2026	15:39:45	771	605.2000	XLON	xb4M3fEEjFV

AVIVA PLC	08-Jun-2026	15:39:36	139	605.4000	XLON	xb4M3fEEj9p
AVIVA PLC	08-Jun-2026	15:39:36	472	605.4000	XLON	xb4M3fEEj9r
AVIVA PLC	08-Jun-2026	15:39:36	240	605.4000	XLON	xb4M3fEEj9t
AVIVA PLC	08-Jun-2026	15:37:02	239	605.2000	XLON	xb4M3fEEjQK
AVIVA PLC	08-Jun-2026	15:37:02	300	605.2000	XLON	xb4M3fEEjQM
AVIVA PLC	08-Jun-2026	15:37:01	998	605.2000	XLON	xb4M3fEEjQT
AVIVA PLC	08-Jun-2026	15:35:13	510	605.0000	XLON	xb4M3fEEgoR
AVIVA PLC	08-Jun-2026	15:35:01	95	605.0000	XLON	xb4M3fEEg@5
AVIVA PLC	08-Jun-2026	15:35:01	369	605.0000	XLON	xb4M3fEEg@7
AVIVA PLC	08-Jun-2026	15:35:01	615	605.0000	XLON	xb4M3fEEg@9
AVIVA PLC	08-Jun-2026	15:33:38	106	604.8000	XLON	xb4M3fEEg4n
AVIVA PLC	08-Jun-2026	15:33:38	777	604.8000	XLON	xb4M3fEEg4p
AVIVA PLC	08-Jun-2026	15:33:37	313	604.8000	XLON	xb4M3fEEg4\$
AVIVA PLC	08-Jun-2026	15:33:37	369	604.8000	XLON	xb4M3fEEg41
AVIVA PLC	08-Jun-2026	15:30:45	716	604.2000	XLON	xb4M3fEEgE6
AVIVA PLC	08-Jun-2026	15:29:48	749	604.4000	XLON	xb4M3fEEgBQ
AVIVA PLC	08-Jun-2026	15:29:45	16	604.4000	XLON	xb4M3fEEgBU
AVIVA PLC	08-Jun-2026	15:29:05	12	604.4000	XLON	xb4M3fEEgKi
AVIVA PLC	08-Jun-2026	15:28:38	755	604.4000	XLON	xb4M3fEEgHW
AVIVA PLC	08-Jun-2026	15:27:22	655	604.8000	XLON	xb4M3fEEgT2
AVIVA PLC	08-Jun-2026	15:26:38	942	605.0000	XLON	xb4M3fEEgR\$
AVIVA PLC	08-Jun-2026	15:24:56	592	604.8000	XLON	xb4M3fEEhiz
AVIVA PLC	08-Jun-2026	15:24:06	650	605.0000	XLON	xb4M3fEEhtj
AVIVA PLC	08-Jun-2026	15:23:16	963	605.2000	XLON	xb4M3fEEhz4
AVIVA PLC	08-Jun-2026	15:23:07	312	605.4000	XLON	xb4M3fEEhy\$
AVIVA PLC	08-Jun-2026	15:23:05	305	605.2000	XLON	xb4M3fEEhyD

AVIVA PLC	08-Jun-2026	15:20:43	755	604.8000	XLON	xb4M3fEEhFB
AVIVA PLC	08-Jun-2026	15:20:36	103	605.0000	XLON	xb4M3fEEhEj
AVIVA PLC	08-Jun-2026	15:20:36	597	605.0000	XLON	xb4M3fEEhEI
AVIVA PLC	08-Jun-2026	15:20:28	369	605.0000	XLON	xb4M3fEEhER
AVIVA PLC	08-Jun-2026	15:20:01	114	605.0000	XLON	xb4M3fEEhAY
AVIVA PLC	08-Jun-2026	15:20:01	369	605.0000	XLON	xb4M3fEEhAg
AVIVA PLC	08-Jun-2026	15:19:54	398	605.0000	XLON	xb4M3fEEhMr
AVIVA PLC	08-Jun-2026	15:19:40	620	605.2000	XLON	xb4M3fEEhG3
AVIVA PLC	08-Jun-2026	15:19:36	95	605.4000	XLON	xb4M3fEEhG6
AVIVA PLC	08-Jun-2026	15:19:36	99	605.4000	XLON	xb4M3fEEhG8
AVIVA PLC	08-Jun-2026	15:19:36	506	605.4000	XLON	xb4M3fEEhGA
AVIVA PLC	08-Jun-2026	15:19:36	337	605.4000	XLON	xb4M3fEEhGC
AVIVA PLC	08-Jun-2026	15:19:11	24	605.4000	XLON	xb4M3fEEhIh
AVIVA PLC	08-Jun-2026	15:19:11	250	605.4000	XLON	xb4M3fEEhIj
AVIVA PLC	08-Jun-2026	15:18:16	655	605.4000	XLON	xb4M3fEEhPo
AVIVA PLC	08-Jun-2026	15:17:56	441	605.4000	XLON	xb4M3fEEhOF
AVIVA PLC	08-Jun-2026	15:17:56	234	605.4000	XLON	xb4M3fEEhOH
AVIVA PLC	08-Jun-2026	15:17:56	369	605.4000	XLON	xb4M3fEEhOJ
AVIVA PLC	08-Jun-2026	15:17:36	614	605.4000	XLON	xb4M3fEEhQB
AVIVA PLC	08-Jun-2026	15:17:31	118	605.6000	XLON	xb4M3fEEhQO
AVIVA PLC	08-Jun-2026	15:17:31	905	605.6000	XLON	xb4M3fEEhQQ
AVIVA PLC	08-Jun-2026	15:15:40	676	605.6000	XLON	xb4M3fEEeYf
AVIVA PLC	08-Jun-2026	15:15:40	619	605.6000	XLON	xb4M3fEEeYk
AVIVA PLC	08-Jun-2026	15:15:30	1,053	605.8000	XLON	xb4M3fEEejk
AVIVA PLC	08-Jun-2026	15:15:19	1,021	605.8000	XLON	xb4M3fEEegg
AVIVA PLC	08-Jun-2026	15:15:11	622	606.0000	XLON	xb4M3fEEerr

AVIVA PLC	08-Jun-2026	15:14:24	704	606.0000	XLON	xb4M3fEEepi
AVIVA PLC	08-Jun-2026	15:14:10	789	606.2000	XLON	xb4M3fEEeoc
AVIVA PLC	08-Jun-2026	15:13:36	864	606.2000	XLON	xb4M3fEEe\$T
AVIVA PLC	08-Jun-2026	15:13:15	482	606.2000	XLON	xb4M3fEEevN
AVIVA PLC	08-Jun-2026	15:12:55	977	606.4000	XLON	xb4M3fEEewh
AVIVA PLC	08-Jun-2026	15:12:31	156	606.6000	XLON	xb4M3fEEe31
AVIVA PLC	08-Jun-2026	15:12:31	75	606.6000	XLON	xb4M3fEEe33
AVIVA PLC	08-Jun-2026	15:11:59	635	606.6000	XLON	xb4M3fEEe9Z
AVIVA PLC	08-Jun-2026	15:11:41	886	606.8000	XLON	xb4M3fEEeBM
AVIVA PLC	08-Jun-2026	15:11:41	306	606.8000	XLON	xb4M3fEEeBO
AVIVA PLC	08-Jun-2026	15:11:19	342	606.6000	XLON	xb4M3fEEeGL
AVIVA PLC	08-Jun-2026	15:11:15	342	606.6000	XLON	xb4M3fEEelo
AVIVA PLC	08-Jun-2026	15:11:07	566	606.6000	XLON	xb4M3fEEeIA
AVIVA PLC	08-Jun-2026	15:10:51	986	606.8000	XLON	xb4M3fEEeS1
AVIVA PLC	08-Jun-2026	15:10:15	981	606.8000	XLON	xb4M3fEEePS
AVIVA PLC	08-Jun-2026	15:09:34	789	607.0000	XLON	xb4M3fEEfaM
AVIVA PLC	08-Jun-2026	15:09:17	14	607.0000	XLON	xb4M3fEEfc0
AVIVA PLC	08-Jun-2026	15:09:11	800	607.0000	XLON	xb4M3fEEfXc
AVIVA PLC	08-Jun-2026	15:09:07	338	607.2000	XLON	xb4M3fEEfXs
AVIVA PLC	08-Jun-2026	15:09:07	1,131	607.2000	XLON	xb4M3fEEfXu
AVIVA PLC	08-Jun-2026	15:09:07	369	607.2000	XLON	xb4M3fEEfXw
AVIVA PLC	08-Jun-2026	15:08:21	675	607.2000	XLON	xb4M3fEEfiG
AVIVA PLC	08-Jun-2026	15:06:55	451	607.2000	XLON	xb4M3fEEfqm
AVIVA PLC	08-Jun-2026	15:06:55	2	607.2000	XLON	xb4M3fEEfqo
AVIVA PLC	08-Jun-2026	15:06:53	468	607.2000	XLON	xb4M3fEEfq3
AVIVA PLC	08-Jun-2026	15:06:50	683	607.2000	XLON	xb4M3fEEftf

AVIVA PLC	08-Jun-2026	15:06:45	931	607.4000	XLON	xb4M3fEEfun
AVIVA PLC	08-Jun-2026	15:06:45	989	607.4000	XLON	xb4M3fEEful
AVIVA PLC	08-Jun-2026	15:06:42	616	607.4000	XLON	xb4M3fEEfuB
AVIVA PLC	08-Jun-2026	15:06:04	132	607.2000	XLON	xb4M3fEEf0M
AVIVA PLC	08-Jun-2026	15:04:36	1,107	607.0000	XLON	xb4M3fEEfGW
AVIVA PLC	08-Jun-2026	15:04:12	832	607.0000	XLON	xb4M3fEEfJD
AVIVA PLC	08-Jun-2026	15:04:12	154	607.0000	XLON	xb4M3fEEfJJ
AVIVA PLC	08-Jun-2026	15:04:12	519	607.0000	XLON	xb4M3fEEfJL
AVIVA PLC	08-Jun-2026	15:02:56	102	607.0000	XLON	xb4M3fEEfR8
AVIVA PLC	08-Jun-2026	15:02:56	49	607.0000	XLON	xb4M3fEEfRA
AVIVA PLC	08-Jun-2026	15:02:56	1,024	607.0000	XLON	xb4M3fEEfRC
AVIVA PLC	08-Jun-2026	15:02:47	693	607.0000	XLON	xb4M3fEEMbN
AVIVA PLC	08-Jun-2026	15:02:12	90	607.0000	XLON	xb4M3fEEMZj
AVIVA PLC	08-Jun-2026	15:02:12	111	607.0000	XLON	xb4M3fEEMZi
AVIVA PLC	08-Jun-2026	15:02:12	369	607.0000	XLON	xb4M3fEEMZn
AVIVA PLC	08-Jun-2026	15:02:12	931	607.0000	XLON	xb4M3fEEMZp
AVIVA PLC	08-Jun-2026	15:02:12	875	607.0000	XLON	xb4M3fEEMZv
AVIVA PLC	08-Jun-2026	15:02:12	109	607.0000	XLON	xb4M3fEEMZx
AVIVA PLC	08-Jun-2026	15:02:12	59	607.0000	XLON	xb4M3fEEMZz
AVIVA PLC	08-Jun-2026	15:02:12	98	607.0000	XLON	xb4M3fEEMZ\$
AVIVA PLC	08-Jun-2026	15:02:12	369	607.0000	XLON	xb4M3fEEMZ1
AVIVA PLC	08-Jun-2026	15:02:12	59	607.0000	XLON	xb4M3fEEMZ3
AVIVA PLC	08-Jun-2026	15:02:12	147	607.0000	XLON	xb4M3fEEMZ5
AVIVA PLC	08-Jun-2026	15:02:10	689	607.0000	XLON	xb4M3fEEMYx
AVIVA PLC	08-Jun-2026	15:00:26	285	607.0000	XLON	xb4M3fEEMs5
AVIVA PLC	08-Jun-2026	14:59:50	1,024	607.0000	XLON	xb4M3fEEMyO

AVIVA PLC	08-Jun-2026	14:59:50	636	607.0000	XLON	xb4M3fEEMyU
AVIVA PLC	08-Jun-2026	14:59:09	971	607.0000	XLON	xb4M3fEEMuo
AVIVA PLC	08-Jun-2026	14:59:09	931	607.0000	XLON	xb4M3fEEMuq
AVIVA PLC	08-Jun-2026	14:57:56	128	607.0000	XLON	xb4M3fEEM1M
AVIVA PLC	08-Jun-2026	14:57:56	285	607.0000	XLON	xb4M3fEEM1Q
AVIVA PLC	08-Jun-2026	14:57:56	461	607.0000	XLON	xb4M3fEEM1S
AVIVA PLC	08-Jun-2026	14:57:56	122	607.0000	XLON	xb4M3fEEM1U
AVIVA PLC	08-Jun-2026	14:57:56	127	607.0000	XLON	xb4M3fEEM0Z
AVIVA PLC	08-Jun-2026	14:57:34	705	607.0000	XLON	xb4M3fEEM3F
AVIVA PLC	08-Jun-2026	14:57:27	1,023	607.2000	XLON	xb4M3fEEM21
AVIVA PLC	08-Jun-2026	14:57:27	800	607.2000	XLON	xb4M3fEEM23
AVIVA PLC	08-Jun-2026	14:57:27	931	607.2000	XLON	xb4M3fEEM25
AVIVA PLC	08-Jun-2026	14:57:27	299	607.2000	XLON	xb4M3fEEM2z
AVIVA PLC	08-Jun-2026	14:57:27	1,141	607.2000	XLON	xb4M3fEEM2\$
AVIVA PLC	08-Jun-2026	14:57:26	364	607.2000	XLON	xb4M3fEEMDf
AVIVA PLC	08-Jun-2026	14:57:26	348	607.2000	XLON	xb4M3fEEMDr
AVIVA PLC	08-Jun-2026	14:57:26	72	607.2000	XLON	xb4M3fEEMDt
AVIVA PLC	08-Jun-2026	14:57:26	428	607.2000	XLON	xb4M3fEEMD1
AVIVA PLC	08-Jun-2026	14:55:55	692	606.8000	XLON	xb4M3fEEMMZ
AVIVA PLC	08-Jun-2026	14:54:33	1,189	606.6000	XLON	xb4M3fEEMR6
AVIVA PLC	08-Jun-2026	14:54:05	739	606.8000	XLON	xb4M3fEENbc
AVIVA PLC	08-Jun-2026	14:53:46	17	607.0000	XLON	xb4M3fEENd0
AVIVA PLC	08-Jun-2026	14:53:46	931	607.0000	XLON	xb4M3fEENd2
AVIVA PLC	08-Jun-2026	14:53:46	364	607.0000	XLON	xb4M3fEENd4
AVIVA PLC	08-Jun-2026	14:53:15	92	607.0000	XLON	xb4M3fEENWF
AVIVA PLC	08-Jun-2026	14:53:15	216	607.0000	XLON	xb4M3fEENWH

AVIVA PLC	08-Jun-2026	14:53:14	260	607.0000	XLON	xb4M3fEENWP
AVIVA PLC	08-Jun-2026	14:53:14	931	607.0000	XLON	xb4M3fEENWR
AVIVA PLC	08-Jun-2026	14:51:41	551	606.8000	XLON	xb4M3fEENg\$
AVIVA PLC	08-Jun-2026	14:51:23	1,234	606.8000	XLON	xb4M3fEENtl
AVIVA PLC	08-Jun-2026	14:49:57	690	607.0000	XLON	xb4M3fEENuh
AVIVA PLC	08-Jun-2026	14:49:15	447	607.2000	XLON	xb4M3fEEN48
AVIVA PLC	08-Jun-2026	14:49:05	154	607.2000	XLON	xb4M3fEEN6N
AVIVA PLC	08-Jun-2026	14:49:05	198	607.2000	XLON	xb4M3fEEN6P
AVIVA PLC	08-Jun-2026	14:48:04	566	607.2000	XLON	xb4M3fEENDO
AVIVA PLC	08-Jun-2026	14:47:56	1,052	607.4000	XLON	xb4M3fEENC5
AVIVA PLC	08-Jun-2026	14:43:14	287	607.4000	XLON	xb4M3fEEKYv
AVIVA PLC	08-Jun-2026	14:42:46	320	607.4000	XLON	xb4M3fEEKic
AVIVA PLC	08-Jun-2026	14:42:42	880	607.4000	XLON	xb4M3fEEKi0
AVIVA PLC	08-Jun-2026	14:24:40	410	607.4000	XLON	xb4M3fEEIZI
AVIVA PLC	08-Jun-2026	14:24:16	874	607.4000	XLON	xb4M3fEEIYG
AVIVA PLC	08-Jun-2026	14:20:30	243	607.4000	XLON	xb4M3fEEImU
AVIVA PLC	08-Jun-2026	14:20:29	504	607.4000	XLON	xb4M3fEEIpy
AVIVA PLC	08-Jun-2026	14:20:29	452	607.4000	XLON	xb4M3fEEIp@
AVIVA PLC	08-Jun-2026	14:19:15	510	607.2000	XLON	xb4M3fEEIye
AVIVA PLC	08-Jun-2026	14:18:15	970	607.2000	XLON	xb4M3fEEI@T
AVIVA PLC	08-Jun-2026	14:18:07	232	607.4000	XLON	xb4M3fEEIvi
AVIVA PLC	08-Jun-2026	14:17:04	482	607.0000	XLON	xb4M3fEEIwC
AVIVA PLC	08-Jun-2026	14:16:56	749	607.2000	XLON	xb4M3fEEI5\$
AVIVA PLC	08-Jun-2026	14:16:56	682	607.2000	XLON	xb4M3fEEI51
AVIVA PLC	08-Jun-2026	14:16:56	541	607.2000	XLON	xb4M3fEEI5z
AVIVA PLC	08-Jun-2026	14:16:56	558	607.2000	XLON	xb4M3fEEI59

AVIVA PLC	08-Jun-2026	14:14:19	553	607.0000	XLON	xb4M3fEEIE1
AVIVA PLC	08-Jun-2026	14:12:31	482	607.0000	XLON	xb4M3fEEIAy
AVIVA PLC	08-Jun-2026	14:12:21	156	607.0000	XLON	xb4M3fEEILI
AVIVA PLC	08-Jun-2026	14:12:21	297	607.0000	XLON	xb4M3fEEILn
AVIVA PLC	08-Jun-2026	14:12:18	621	607.0000	XLON	xb4M3fEEILz
AVIVA PLC	08-Jun-2026	14:12:18	139	607.0000	XLON	xb4M3fEEIL\$
AVIVA PLC	08-Jun-2026	14:10:15	421	607.0000	XLON	xb4M3fEEIi8
AVIVA PLC	08-Jun-2026	14:10:10	285	607.0000	XLON	xb4M3fEEITX
AVIVA PLC	08-Jun-2026	14:10:07	411	607.2000	XLON	xb4M3fEEITx
AVIVA PLC	08-Jun-2026	14:09:58	347	607.4000	XLON	xb4M3fEEITR
AVIVA PLC	08-Jun-2026	14:09:40	222	607.4000	XLON	xb4M3fEEISs
AVIVA PLC	08-Jun-2026	14:09:40	369	607.4000	XLON	xb4M3fEEISu
AVIVA PLC	08-Jun-2026	14:09:40	688	607.4000	XLON	xb4M3fEEIS\$
AVIVA PLC	08-Jun-2026	12:49:47	1	608.6000	XLON	xb4M3fEEVm4
AVIVA PLC	08-Jun-2026	12:48:47	522	608.6000	XLON	xb4M3fEEVzG
AVIVA PLC	08-Jun-2026	12:48:32	394	608.6000	XLON	xb4M3fEEVy4
AVIVA PLC	08-Jun-2026	12:46:23	533	608.8000	XLON	xb4M3fEEV5B
AVIVA PLC	08-Jun-2026	12:46:23	1	608.8000	XLON	xb4M3fEEV5D
AVIVA PLC	08-Jun-2026	12:46:19	522	608.8000	XLON	xb4M3fEEV4E
AVIVA PLC	08-Jun-2026	12:45:23	480	609.0000	XLON	xb4M3fEEVCz
AVIVA PLC	08-Jun-2026	12:45:08	514	609.0000	XLON	xb4M3fEEVCV
AVIVA PLC	08-Jun-2026	12:43:59	425	609.2000	XLON	xb4M3fEEV85
AVIVA PLC	08-Jun-2026	12:42:16	8	609.0000	XLON	xb4M3fEEVGW
AVIVA PLC	08-Jun-2026	12:42:16	296	609.0000	XLON	xb4M3fEEVGy
AVIVA PLC	08-Jun-2026	12:41:36	327	609.0000	XLON	xb4M3fEEVla
AVIVA PLC	08-Jun-2026	12:41:22	389	609.0000	XLON	xb4M3fEEVl\$

AVIVA PLC	08-Jun-2026	12:40:56	699	609.2000	XLON	xb4M3fEEVSo
AVIVA PLC	08-Jun-2026	12:40:56	1,148	609.4000	XLON	xb4M3fEEVSs
AVIVA PLC	08-Jun-2026	12:39:45	508	609.4000	XLON	xb4M3fEEVRh
AVIVA PLC	08-Jun-2026	12:39:23	361	609.8000	XLON	xb4M3fEEVQ@
AVIVA PLC	08-Jun-2026	12:39:17	6	609.8000	XLON	xb4M3fEESbh
AVIVA PLC	08-Jun-2026	12:39:17	310	609.8000	XLON	xb4M3fEESbj
AVIVA PLC	08-Jun-2026	12:38:18	83	609.8000	XLON	xb4M3fEESdF
AVIVA PLC	08-Jun-2026	12:38:18	236	609.8000	XLON	xb4M3fEESdH
AVIVA PLC	08-Jun-2026	12:36:23	772	609.4000	XLON	xb4M3fEESfa
AVIVA PLC	08-Jun-2026	12:36:23	225	609.4000	XLON	xb4M3fEESfc
AVIVA PLC	08-Jun-2026	12:35:09	1,031	609.4000	XLON	xb4M3fEESt6
AVIVA PLC	08-Jun-2026	12:31:57	344	609.6000	XLON	xb4M3fEESD3
AVIVA PLC	08-Jun-2026	12:31:57	472	609.6000	XLON	xb4M3fEESD5
AVIVA PLC	08-Jun-2026	12:29:31	503	609.6000	XLON	xb4M3fEESNP
AVIVA PLC	08-Jun-2026	12:29:31	662	609.6000	XLON	xb4M3fEESNS
AVIVA PLC	08-Jun-2026	12:28:57	449	609.8000	XLON	xb4M3fEESHI
AVIVA PLC	08-Jun-2026	12:28:31	853	609.8000	XLON	xb4M3fEESJI
AVIVA PLC	08-Jun-2026	12:26:23	720	610.0000	XLON	xb4M3fEESQO
AVIVA PLC	08-Jun-2026	12:23:46	349	609.8000	XLON	xb4M3fEETg4
AVIVA PLC	08-Jun-2026	12:23:46	349	609.8000	XLON	xb4M3fEETgB
AVIVA PLC	08-Jun-2026	12:22:53	175	609.8000	XLON	xb4M3fEETnV
AVIVA PLC	08-Jun-2026	12:21:47	121	609.8000	XLON	xb4M3fEETy\$
AVIVA PLC	08-Jun-2026	12:21:47	372	609.8000	XLON	xb4M3fEETyz
AVIVA PLC	08-Jun-2026	12:20:40	381	609.8000	XLON	xb4M3fEET55
AVIVA PLC	08-Jun-2026	12:20:40	174	609.8000	XLON	xb4M3fEET57
AVIVA PLC	08-Jun-2026	12:20:39	751	609.8000	XLON	xb4M3fEET5Q

AVIVA PLC	08-Jun-2026	12:19:15	621	609.6000	XLON	xb4M3fEET9O
AVIVA PLC	08-Jun-2026	12:18:44	400	609.4000	XLON	xb4M3fEETAP
AVIVA PLC	08-Jun-2026	12:18:35	121	609.4000	XLON	xb4M3fEETL@
AVIVA PLC	08-Jun-2026	12:16:54	458	609.2000	XLON	xb4M3fEETGD
AVIVA PLC	08-Jun-2026	12:15:37	29	610.0000	XLON	xb4M3fEETVJ
AVIVA PLC	08-Jun-2026	12:15:37	242	610.0000	XLON	xb4M3fEETVL
AVIVA PLC	08-Jun-2026	12:15:12	270	609.8000	XLON	xb4M3fEETO3
AVIVA PLC	08-Jun-2026	12:15:11	389	610.0000	XLON	xb4M3fEETOI
AVIVA PLC	08-Jun-2026	12:13:26	359	608.8000	XLON	xb4M3fEEQWW
AVIVA PLC	08-Jun-2026	12:13:26	503	608.8000	XLON	xb4M3fEEQWd
AVIVA PLC	08-Jun-2026	12:11:47	519	608.8000	XLON	xb4M3fEEQlg
AVIVA PLC	08-Jun-2026	12:11:05	169	609.2000	XLON	xb4M3fEEQha
AVIVA PLC	08-Jun-2026	12:11:05	369	609.2000	XLON	xb4M3fEEQhc
AVIVA PLC	08-Jun-2026	12:11:02	770	609.4000	XLON	xb4M3fEEQh8
AVIVA PLC	08-Jun-2026	12:10:43	399	608.6000	XLON	xb4M3fEEQs\$
AVIVA PLC	08-Jun-2026	12:10:40	617	608.4000	XLON	xb4M3fEEQnd
AVIVA PLC	08-Jun-2026	12:10:40	57	608.4000	XLON	xb4M3fEEQnj
AVIVA PLC	08-Jun-2026	12:10:40	45	608.4000	XLON	xb4M3fEEQnp
AVIVA PLC	08-Jun-2026	12:10:40	293	608.4000	XLON	xb4M3fEEQnr
AVIVA PLC	08-Jun-2026	12:10:40	413	608.4000	XLON	xb4M3fEEQnt
AVIVA PLC	08-Jun-2026	12:06:28	970	608.0000	XLON	xb4M3fEEQ4O
AVIVA PLC	08-Jun-2026	12:06:11	546	608.2000	XLON	xb4M3fEEQ7x
AVIVA PLC	08-Jun-2026	12:06:05	191	608.2000	XLON	xb4M3fEEQ7L
AVIVA PLC	08-Jun-2026	12:06:05	496	608.2000	XLON	xb4M3fEEQ7N
AVIVA PLC	08-Jun-2026	12:02:11	459	607.6000	XLON	xb4M3fEEQNr
AVIVA PLC	08-Jun-2026	12:01:49	322	607.8000	XLON	xb4M3fEEQHj

AVIVA PLC	08-Jun-2026	12:01:28	761	607.8000	XLON	xb4M3fEEQGg
AVIVA PLC	08-Jun-2026	12:01:06	293	607.8000	XLON	xb4M3fEEQJr
AVIVA PLC	08-Jun-2026	12:00:46	92	608.0000	XLON	xb4M3fEEQIB
AVIVA PLC	08-Jun-2026	12:00:46	1,099	608.0000	XLON	xb4M3fEEQID
AVIVA PLC	08-Jun-2026	11:59:47	457	608.0000	XLON	xb4M3fEEQVT
AVIVA PLC	08-Jun-2026	11:58:52	173	607.8000	XLON	xb4M3fEERaC
AVIVA PLC	08-Jun-2026	11:56:34	590	607.8000	XLON	xb4M3fEERqH
AVIVA PLC	08-Jun-2026	11:55:46	348	607.8000	XLON	xb4M3fEERnK
AVIVA PLC	08-Jun-2026	11:55:46	323	607.8000	XLON	xb4M3fEERnM
AVIVA PLC	08-Jun-2026	11:54:42	660	608.0000	XLON	xb4M3fEER\$0
AVIVA PLC	08-Jun-2026	11:53:58	1,031	608.0000	XLON	xb4M3fEERx8
AVIVA PLC	08-Jun-2026	11:52:40	192	608.0000	XLON	xb4M3fEER1V
AVIVA PLC	08-Jun-2026	11:50:34	313	607.6000	XLON	xb4M3fEERBx
AVIVA PLC	08-Jun-2026	11:50:10	950	607.6000	XLON	xb4M3fEERLf
AVIVA PLC	08-Jun-2026	11:48:00	540	607.6000	XLON	xb4M3fEERT\$
AVIVA PLC	08-Jun-2026	11:46:11	301	608.0000	XLON	xb4M3fEERQO
AVIVA PLC	08-Jun-2026	11:46:11	239	608.0000	XLON	xb4M3fEERQM
AVIVA PLC	08-Jun-2026	11:45:13	330	608.4000	XLON	xb4M3fEEOcY
AVIVA PLC	08-Jun-2026	11:44:36	427	608.6000	XLON	xb4M3fEEOW7
AVIVA PLC	08-Jun-2026	11:44:35	462	608.8000	XLON	xb4M3fEEOWD
AVIVA PLC	08-Jun-2026	11:44:35	33	608.8000	XLON	xb4M3fEEOWF
AVIVA PLC	08-Jun-2026	11:44:26	1,022	609.0000	XLON	xb4M3fEEOZ@
AVIVA PLC	08-Jun-2026	11:41:28	479	609.0000	XLON	xb4M3fEEOgs
AVIVA PLC	08-Jun-2026	11:41:27	685	609.2000	XLON	xb4M3fEEOgu
AVIVA PLC	08-Jun-2026	11:39:29	265	609.0000	XLON	xb4M3fEEOm4
AVIVA PLC	08-Jun-2026	11:39:02	250	609.4000	XLON	xb4M3fEEOoq

AVIVA PLC	08-Jun-2026	11:38:48	341	609.2000	XLON	xb4M3fEEOzx
AVIVA PLC	08-Jun-2026	11:38:20	398	609.0000	XLON	xb4M3fEEO\$z
AVIVA PLC	08-Jun-2026	11:38:12	447	609.2000	XLON	xb4M3fEEO\$8
AVIVA PLC	08-Jun-2026	11:37:29	941	609.4000	XLON	xb4M3fEEOxP
AVIVA PLC	08-Jun-2026	11:34:21	488	609.0000	XLON	xb4M3fEEOsq
AVIVA PLC	08-Jun-2026	11:34:17	540	609.0000	XLON	xb4M3fEEOUu
AVIVA PLC	08-Jun-2026	11:34:14	398	609.2000	XLON	xb4M3fEEPde
AVIVA PLC	08-Jun-2026	11:34:14	376	609.2000	XLON	xb4M3fEEPdg
AVIVA PLC	08-Jun-2026	11:31:58	502	607.6000	XLON	xb4M3fEEPof
AVIVA PLC	08-Jun-2026	11:31:40	995	607.8000	XLON	xb4M3fEEPzN
AVIVA PLC	08-Jun-2026	11:31:26	64	608.0000	XLON	xb4M3fEEP\$X
AVIVA PLC	08-Jun-2026	11:31:26	196	608.0000	XLON	xb4M3fEEP\$Z
AVIVA PLC	08-Jun-2026	11:30:57	2	607.8000	XLON	xb4M3fEEPxb
AVIVA PLC	08-Jun-2026	11:30:57	93	607.8000	XLON	xb4M3fEEPxd
AVIVA PLC	08-Jun-2026	11:30:57	184	607.8000	XLON	xb4M3fEEPxf
AVIVA PLC	08-Jun-2026	11:30:30	6	607.6000	XLON	xb4M3fEEP5k
AVIVA PLC	08-Jun-2026	11:29:17	892	607.6000	XLON	xb4M3fEEP2X
AVIVA PLC	08-Jun-2026	11:27:13	633	607.6000	XLON	xb4M3fEEPn5
AVIVA PLC	08-Jun-2026	11:24:45	315	607.6000	XLON	xb4M3fEEPQW
AVIVA PLC	08-Jun-2026	11:24:19	217	607.6000	XLON	xb4M3fEE6bS
AVIVA PLC	08-Jun-2026	11:24:19	183	607.6000	XLON	xb4M3fEE6bU
AVIVA PLC	08-Jun-2026	11:23:58	342	607.6000	XLON	xb4M3fEE6dA
AVIVA PLC	08-Jun-2026	11:23:46	207	607.6000	XLON	xb4M3fEE6cP
AVIVA PLC	08-Jun-2026	11:22:49	476	607.6000	XLON	xb4M3fEE6Yx
AVIVA PLC	08-Jun-2026	11:22:49	972	607.6000	XLON	xb4M3fEE6Y2
AVIVA PLC	08-Jun-2026	11:21:07	849	607.8000	XLON	xb4M3fEE6ss

AVIVA PLC	08-Jun-2026	11:19:42	570	607.8000	XLON	xb4M3fEE6xa
AVIVA PLC	08-Jun-2026	11:16:52	230	608.2000	XLON	xb4M3fEE6F3
AVIVA PLC	08-Jun-2026	11:16:52	256	608.2000	XLON	xb4M3fEE6F5
AVIVA PLC	08-Jun-2026	11:16:45	482	608.2000	XLON	xb4M3fEE69f
AVIVA PLC	08-Jun-2026	11:16:38	987	608.4000	XLON	xb4M3fEE68@
AVIVA PLC	08-Jun-2026	11:16:35	165	608.4000	XLON	xb4M3fEE68K
AVIVA PLC	08-Jun-2026	11:16:30	142	608.4000	XLON	xb4M3fEE6B0
AVIVA PLC	08-Jun-2026	11:16:30	486	608.4000	XLON	xb4M3fEE6B2
AVIVA PLC	08-Jun-2026	11:14:13	842	608.2000	XLON	xb4M3fEE6Ii
AVIVA PLC	08-Jun-2026	11:13:16	625	608.2000	XLON	xb4M3fEE6RF
AVIVA PLC	08-Jun-2026	11:09:54	979	607.8000	XLON	xb4M3fEE7e0
AVIVA PLC	08-Jun-2026	11:09:45	379	607.8000	XLON	xb4M3fEE7hK
AVIVA PLC	08-Jun-2026	11:07:40	986	607.8000	XLON	xb4M3fEE7\$p
AVIVA PLC	08-Jun-2026	11:07:23	40	607.8000	XLON	xb4M3fEE7uo
AVIVA PLC	08-Jun-2026	11:04:05	566	607.4000	XLON	xb4M3fEE7Bi
AVIVA PLC	08-Jun-2026	11:04:04	665	607.6000	XLON	xb4M3fEE7BH
AVIVA PLC	08-Jun-2026	11:02:09	238	607.0000	XLON	xb4M3fEE7RO
AVIVA PLC	08-Jun-2026	11:02:05	341	607.2000	XLON	xb4M3fEE4dZ
AVIVA PLC	08-Jun-2026	11:02:01	756	607.4000	XLON	xb4M3fEE4cA
AVIVA PLC	08-Jun-2026	11:01:39	956	607.2000	XLON	xb4M3fEE4jd
AVIVA PLC	08-Jun-2026	10:59:13	673	607.0000	XLON	xb4M3fEE4oo
AVIVA PLC	08-Jun-2026	10:57:47	432	607.0000	XLON	xb4M3fEE4w9
AVIVA PLC	08-Jun-2026	10:56:19	547	607.2000	XLON	xb4M3fEE4CM
AVIVA PLC	08-Jun-2026	10:56:16	586	607.2000	XLON	xb4M3fEE4FW
AVIVA PLC	08-Jun-2026	10:55:45	608	607.4000	XLON	xb4M3fEE48X
AVIVA PLC	08-Jun-2026	10:54:47	1,044	607.4000	XLON	xb4M3fEE4Hx

AVIVA PLC	08-Jun-2026	10:54:37	291	607.4000	XLON	xb4M3fEE4HU
AVIVA PLC	08-Jun-2026	10:53:01	909	607.6000	XLON	xb4M3fEE4Oq
AVIVA PLC	08-Jun-2026	10:51:50	363	607.2000	XLON	xb4M3fEE5db
AVIVA PLC	08-Jun-2026	10:49:29	398	607.2000	XLON	xb4M3fEE5ry
AVIVA PLC	08-Jun-2026	10:49:19	820	607.4000	XLON	xb4M3fEE5qa
AVIVA PLC	08-Jun-2026	10:49:09	816	607.4000	XLON	xb4M3fEE5q5
AVIVA PLC	08-Jun-2026	10:48:22	41	607.2000	XLON	xb4M3fEE5mH
AVIVA PLC	08-Jun-2026	10:48:22	296	607.2000	XLON	xb4M3fEE5mJ
AVIVA PLC	08-Jun-2026	10:48:15	393	607.2000	XLON	xb4M3fEE5mV
AVIVA PLC	08-Jun-2026	10:48:06	605	607.2000	XLON	xb4M3fEE5p4
AVIVA PLC	08-Jun-2026	10:44:54	734	607.0000	XLON	xb4M3fEE5FX
AVIVA PLC	08-Jun-2026	10:44:54	96	607.0000	XLON	xb4M3fEE5FZ
AVIVA PLC	08-Jun-2026	10:44:04	448	606.8000	XLON	xb4M3fEE58w
AVIVA PLC	08-Jun-2026	10:44:04	639	607.0000	XLON	xb4M3fEE58y
AVIVA PLC	08-Jun-2026	10:39:35	322	606.4000	XLON	xb4M3fEE2e\$
AVIVA PLC	08-Jun-2026	10:39:35	461	606.4000	XLON	xb4M3fEE2e2
AVIVA PLC	08-Jun-2026	10:39:35	342	606.4000	XLON	xb4M3fEE2e6
AVIVA PLC	08-Jun-2026	10:37:43	446	606.4000	XLON	xb4M3fEE2u7
AVIVA PLC	08-Jun-2026	10:37:41	332	606.4000	XLON	xb4M3fEE2uT
AVIVA PLC	08-Jun-2026	10:37:41	17	606.4000	XLON	xb4M3fEE2uV
AVIVA PLC	08-Jun-2026	10:36:40	547	606.2000	XLON	xb4M3fEE2T6
AVIVA PLC	08-Jun-2026	10:35:31	525	605.8000	XLON	xb4M3fEE2Qc
AVIVA PLC	08-Jun-2026	10:35:30	353	605.8000	XLON	xb4M3fEE2Qx
AVIVA PLC	08-Jun-2026	10:35:30	339	605.8000	XLON	xb4M3fEE2Qz
AVIVA PLC	08-Jun-2026	10:35:00	836	606.0000	XLON	xb4M3fEE3cb
AVIVA PLC	08-Jun-2026	10:33:48	948	606.2000	XLON	xb4M3fEE3Yq

AVIVA PLC	08-Jun-2026	10:32:16	706	606.4000	XLON	xb4M3fEE3hB
AVIVA PLC	08-Jun-2026	10:31:03	817	606.4000	XLON	xb4M3fEE3sq
AVIVA PLC	08-Jun-2026	10:28:29	432	606.2000	XLON	xb4M3fEE34a
AVIVA PLC	08-Jun-2026	10:28:13	231	606.2000	XLON	xb4M3fEE37d
AVIVA PLC	08-Jun-2026	10:28:13	384	606.2000	XLON	xb4M3fEE37f
AVIVA PLC	08-Jun-2026	10:28:13	1,116	606.4000	XLON	xb4M3fEE37l
AVIVA PLC	08-Jun-2026	10:28:13	406	606.2000	XLON	xb4M3fEE37v
AVIVA PLC	08-Jun-2026	10:28:13	594	606.4000	XLON	xb4M3fEE37x
AVIVA PLC	08-Jun-2026	10:23:02	348	606.6000	XLON	xb4M3fEE3Qt
AVIVA PLC	08-Jun-2026	10:22:56	275	606.6000	XLON	xb4M3fEE3QN
AVIVA PLC	08-Jun-2026	10:22:52	473	606.6000	XLON	xb4M3fEE0bW
AVIVA PLC	08-Jun-2026	10:22:14	769	606.6000	XLON	xb4M3fEE0Yc
AVIVA PLC	08-Jun-2026	10:22:00	314	606.8000	XLON	xb4M3fEE0jp
AVIVA PLC	08-Jun-2026	10:22:00	305	606.8000	XLON	xb4M3fEE0jr
AVIVA PLC	08-Jun-2026	10:22:00	657	606.8000	XLON	xb4M3fEE0jx
AVIVA PLC	08-Jun-2026	10:22:00	161	606.8000	XLON	xb4M3fEE0jz
AVIVA PLC	08-Jun-2026	10:22:00	1,323	606.8000	XLON	xb4M3fEE0j\$
AVIVA PLC	08-Jun-2026	10:21:57	588	606.8000	XLON	xb4M3fEE0iu
AVIVA PLC	08-Jun-2026	10:20:12	588	606.6000	XLON	xb4M3fEE0pj
AVIVA PLC	08-Jun-2026	10:17:15	583	606.4000	XLON	xb4M3fEE01u
AVIVA PLC	08-Jun-2026	10:14:28	1,294	606.4000	XLON	xb4M3fEE0SZ
AVIVA PLC	08-Jun-2026	10:14:28	582	606.4000	XLON	xb4M3fEE0Sh
AVIVA PLC	08-Jun-2026	10:11:05	661	606.2000	XLON	xb4M3fEE1le
AVIVA PLC	08-Jun-2026	10:09:30	439	605.8000	XLON	xb4M3fEE1gL
AVIVA PLC	08-Jun-2026	10:09:30	376	605.8000	XLON	xb4M3fEE1gU
AVIVA PLC	08-Jun-2026	10:08:06	374	605.8000	XLON	xb4M3fEE1pN

AVIVA PLC	08-Jun-2026	10:07:23	525	606.0000	XLON	xb4M3fEE1\$5
AVIVA PLC	08-Jun-2026	10:07:18	1	606.0000	XLON	xb4M3fEE1\$T
AVIVA PLC	08-Jun-2026	10:07:16	383	606.2000	XLON	xb4M3fEE1@o
AVIVA PLC	08-Jun-2026	10:06:16	591	606.2000	XLON	xb4M3fEE14q
AVIVA PLC	08-Jun-2026	10:06:16	844	606.4000	XLON	xb4M3fEE14s
AVIVA PLC	08-Jun-2026	10:05:51	916	606.6000	XLON	xb4M3fEE16j
AVIVA PLC	08-Jun-2026	10:02:15	515	606.4000	XLON	xb4M3fEE1He
AVIVA PLC	08-Jun-2026	10:02:15	737	606.6000	XLON	xb4M3fEE1Hg
AVIVA PLC	08-Jun-2026	10:02:15	806	606.8000	XLON	xb4M3fEE1Hm
AVIVA PLC	08-Jun-2026	09:59:31	373	606.4000	XLON	xb4M3fEEEdi
AVIVA PLC	08-Jun-2026	09:59:31	612	606.4000	XLON	xb4M3fEEEdt
AVIVA PLC	08-Jun-2026	09:59:31	876	606.6000	XLON	xb4M3fEEEdv
AVIVA PLC	08-Jun-2026	09:57:23	183	606.4000	XLON	xb4M3fEEEGW
AVIVA PLC	08-Jun-2026	09:57:23	674	606.4000	XLON	xb4M3fEEEGY
AVIVA PLC	08-Jun-2026	09:55:54	60	605.6000	XLON	xb4M3fEEEOz
AVIVA PLC	08-Jun-2026	09:55:40	472	605.8000	XLON	xb4M3fEEEZ8
AVIVA PLC	08-Jun-2026	09:55:40	184	605.8000	XLON	xb4M3fEEEZa
AVIVA PLC	08-Jun-2026	09:55:16	152	605.8000	XLON	xb4M3fEEEE@H
AVIVA PLC	08-Jun-2026	09:55:16	1,142	605.8000	XLON	xb4M3fEEEE@J
AVIVA PLC	08-Jun-2026	09:52:56	162	605.6000	XLON	xb4M3fEEEEF
AVIVA PLC	08-Jun-2026	09:52:56	957	605.6000	XLON	xb4M3fEEEEH
AVIVA PLC	08-Jun-2026	09:52:56	583	605.6000	XLON	xb4M3fEEEEK
AVIVA PLC	08-Jun-2026	09:52:56	425	605.6000	XLON	xb4M3fEEEE9X
AVIVA PLC	08-Jun-2026	09:52:56	155	605.6000	XLON	xb4M3fEEEE9Z
AVIVA PLC	08-Jun-2026	09:50:10	271	605.6000	XLON	xb4M3fEEEGO
AVIVA PLC	08-Jun-2026	09:47:34	430	605.0000	XLON	xb4M3fEEFak

AVIVA PLC	08-Jun-2026	09:47:23	435	605.2000	XLON	xb4M3fEEFc2
AVIVA PLC	08-Jun-2026	09:47:07	400	605.4000	XLON	xb4M3fEEFXm
AVIVA PLC	08-Jun-2026	09:46:30	683	605.4000	XLON	xb4M3fEEFW7
AVIVA PLC	08-Jun-2026	09:46:28	11	605.4000	XLON	xb4M3fEEFWP
AVIVA PLC	08-Jun-2026	09:45:25	756	605.4000	XLON	xb4M3fEEFiX
AVIVA PLC	08-Jun-2026	09:44:37	879	605.4000	XLON	xb4M3fEEFki
AVIVA PLC	08-Jun-2026	09:42:40	368	605.2000	XLON	xb4M3fEEFgG
AVIVA PLC	08-Jun-2026	09:42:11	459	605.2000	XLON	xb4M3fEEFtd
AVIVA PLC	08-Jun-2026	09:40:49	480	605.0000	XLON	xb4M3fEEF@h
AVIVA PLC	08-Jun-2026	09:40:49	451	605.2000	XLON	xb4M3fEEF@H
AVIVA PLC	08-Jun-2026	09:39:15	390	605.6000	XLON	xb4M3fEEFxB
AVIVA PLC	08-Jun-2026	09:39:06	560	605.6000	XLON	xb4M3fEEFWg
AVIVA PLC	08-Jun-2026	09:39:06	704	605.6000	XLON	xb4M3fEEFWm
AVIVA PLC	08-Jun-2026	09:37:59	2	605.6000	XLON	xb4M3fEEF7s
AVIVA PLC	08-Jun-2026	09:37:07	494	605.8000	XLON	xb4M3fEEF0z
AVIVA PLC	08-Jun-2026	09:36:00	462	605.8000	XLON	xb4M3fEEFD9
AVIVA PLC	08-Jun-2026	09:35:34	516	605.8000	XLON	xb4M3fEEFFW
AVIVA PLC	08-Jun-2026	09:34:15	323	606.0000	XLON	xb4M3fEEFAw
AVIVA PLC	08-Jun-2026	09:34:15	11	606.0000	XLON	xb4M3fEEFAy
AVIVA PLC	08-Jun-2026	09:34:09	352	606.0000	XLON	xb4M3fEEFAB
AVIVA PLC	08-Jun-2026	09:33:52	303	606.2000	XLON	xb4M3fEEFKd
AVIVA PLC	08-Jun-2026	09:33:52	82	606.2000	XLON	xb4M3fEEFKf
AVIVA PLC	08-Jun-2026	09:33:52	2	606.2000	XLON	xb4M3fEEFKh
AVIVA PLC	08-Jun-2026	09:33:24	359	606.4000	XLON	xb4M3fEEFHd
AVIVA PLC	08-Jun-2026	09:32:50	413	606.4000	XLON	xb4M3fEEFJn
AVIVA PLC	08-Jun-2026	09:31:56	250	606.2000	XLON	xb4M3fEEFUN

AVIVA PLC	08-Jun-2026	09:31:51	415	606.2000	XLON	xb4M3fEEFP5
AVIVA PLC	08-Jun-2026	09:30:45	549	606.2000	XLON	xb4M3fEECaI
AVIVA PLC	08-Jun-2026	09:30:01	510	606.4000	XLON	xb4M3fEECXg
AVIVA PLC	08-Jun-2026	09:30:00	510	606.6000	XLON	xb4M3fEECXw
AVIVA PLC	08-Jun-2026	09:28:22	240	606.8000	XLON	xb4M3fEECKw
AVIVA PLC	08-Jun-2026	09:28:15	348	607.0000	XLON	xb4M3fEECFY
AVIVA PLC	08-Jun-2026	09:28:15	623	607.0000	XLON	xb4M3fEECFe
AVIVA PLC	08-Jun-2026	09:28:02	829	607.2000	XLON	xb4M3fEECew
AVIVA PLC	08-Jun-2026	09:27:20	353	607.4000	XLON	xb4M3fEECg0
AVIVA PLC	08-Jun-2026	09:27:20	293	607.4000	XLON	xb4M3fEECg2
AVIVA PLC	08-Jun-2026	09:27:20	549	607.4000	XLON	xb4M3fEECgF
AVIVA PLC	08-Jun-2026	09:27:14	2	607.4000	XLON	xb4M3fEECRd
AVIVA PLC	08-Jun-2026	09:27:14	9	607.4000	XLON	xb4M3fEECre
AVIVA PLC	08-Jun-2026	09:25:42	1	607.2000	XLON	xb4M3fEECzq
AVIVA PLC	08-Jun-2026	09:24:33	379	607.2000	XLON	xb4M3fEEC@F
AVIVA PLC	08-Jun-2026	09:23:32	492	607.0000	XLON	xb4M3fEEC4c
AVIVA PLC	08-Jun-2026	09:22:58	417	607.0000	XLON	xb4M3fEEC6h
AVIVA PLC	08-Jun-2026	09:22:02	405	607.0000	XLON	xb4M3fEEC2S
AVIVA PLC	08-Jun-2026	09:21:08	854	607.6000	XLON	xb4M3fEEC8e
AVIVA PLC	08-Jun-2026	09:21:07	854	607.8000	XLON	xb4M3fEEC8o
AVIVA PLC	08-Jun-2026	09:20:08	883	607.8000	XLON	xb4M3fEECLS
AVIVA PLC	08-Jun-2026	09:18:26	344	607.6000	XLON	xb4M3fEECP@
AVIVA PLC	08-Jun-2026	09:16:55	547	607.8000	XLON	xb4M3fEEDdD
AVIVA PLC	08-Jun-2026	09:16:55	569	607.8000	XLON	xb4M3fEEDdG
AVIVA PLC	08-Jun-2026	09:16:43	1,082	608.0000	XLON	xb4M3fEEDcu
AVIVA PLC	08-Jun-2026	09:15:48	106	608.0000	XLON	xb4M3fEEDYF

AVIVA PLC	08-Jun-2026	09:15:48	299	608.0000	XLON	xb4M3fEEDYH
AVIVA PLC	08-Jun-2026	09:15:48	559	608.0000	XLON	xb4M3fEEDYO
AVIVA PLC	08-Jun-2026	09:14:12	875	608.0000	XLON	xb4M3fEEDh8
AVIVA PLC	08-Jun-2026	09:13:45	76	608.0000	XLON	xb4M3fEEDrF
AVIVA PLC	08-Jun-2026	09:12:53	763	608.0000	XLON	xb4M3fEEDss
AVIVA PLC	08-Jun-2026	09:10:21	457	607.6000	XLON	xb4M3fEEDu0
AVIVA PLC	08-Jun-2026	09:10:21	423	607.6000	XLON	xb4M3fEEDu7
AVIVA PLC	08-Jun-2026	09:10:08	705	607.8000	XLON	xb4M3fEEDx4
AVIVA PLC	08-Jun-2026	09:09:09	608	607.6000	XLON	xb4M3fEED7I
AVIVA PLC	08-Jun-2026	09:08:46	598	608.0000	XLON	xb4M3fEED1j
AVIVA PLC	08-Jun-2026	09:08:46	412	608.0000	XLON	xb4M3fEED1I
AVIVA PLC	08-Jun-2026	09:08:46	350	608.0000	XLON	xb4M3fEED1r
AVIVA PLC	08-Jun-2026	09:08:46	412	608.0000	XLON	xb4M3fEED1t
AVIVA PLC	08-Jun-2026	09:08:44	3	608.0000	XLON	xb4M3fEED0X
AVIVA PLC	08-Jun-2026	09:08:44	412	608.0000	XLON	xb4M3fEED0Z
AVIVA PLC	08-Jun-2026	09:08:29	555	607.8000	XLON	xb4M3fEED3a
AVIVA PLC	08-Jun-2026	09:05:16	492	606.8000	XLON	xb4M3fEEDNo
AVIVA PLC	08-Jun-2026	09:04:44	713	607.0000	XLON	xb4M3fEEDIg
AVIVA PLC	08-Jun-2026	09:04:31	879	607.0000	XLON	xb4M3fEEDT7
AVIVA PLC	08-Jun-2026	09:02:59	848	606.8000	XLON	xb4M3fEEAao
AVIVA PLC	08-Jun-2026	09:02:30	721	606.8000	XLON	xb4M3fEEAXd
AVIVA PLC	08-Jun-2026	09:01:38	332	607.0000	XLON	xb4M3fEEAZM
AVIVA PLC	08-Jun-2026	09:01:38	71	607.0000	XLON	xb4M3fEEAZO
AVIVA PLC	08-Jun-2026	09:00:18	484	607.6000	XLON	xb4M3fEEAky
AVIVA PLC	08-Jun-2026	09:00:18	1	607.6000	XLON	xb4M3fEEAk@
AVIVA PLC	08-Jun-2026	09:00:16	360	607.8000	XLON	xb4M3fEEAk3

AVIVA PLC	08-Jun-2026	09:00:01	837	607.8000	XLON	xb4M3fEEAfK
AVIVA PLC	08-Jun-2026	08:59:25	719	608.0000	XLON	xb4M3fEEAhK
AVIVA PLC	08-Jun-2026	08:58:34	606	608.2000	XLON	xb4M3fEEAfp
AVIVA PLC	08-Jun-2026	08:56:47	464	608.4000	XLON	xb4M3fEEAyr
AVIVA PLC	08-Jun-2026	08:56:46	664	608.6000	XLON	xb4M3fEEAyv
AVIVA PLC	08-Jun-2026	08:56:45	799	608.8000	XLON	xb4M3fEEAyJ
AVIVA PLC	08-Jun-2026	08:55:12	800	608.4000	XLON	xb4M3fEEAw7
AVIVA PLC	08-Jun-2026	08:55:05	412	608.6000	XLON	xb4M3fEEAwQ
AVIVA PLC	08-Jun-2026	08:54:16	359	608.6000	XLON	xb4M3fEEA7b
AVIVA PLC	08-Jun-2026	08:54:16	682	608.6000	XLON	xb4M3fEEA7d
AVIVA PLC	08-Jun-2026	08:52:12	442	608.2000	XLON	xb4M3fEEA27
AVIVA PLC	08-Jun-2026	08:51:17	1	608.6000	XLON	xb4M3fEEAFm
AVIVA PLC	08-Jun-2026	08:51:17	5	608.6000	XLON	xb4M3fEEAFk
AVIVA PLC	08-Jun-2026	08:51:16	959	608.8000	XLON	xb4M3fEEAF3
AVIVA PLC	08-Jun-2026	08:51:16	915	609.0000	XLON	xb4M3fEEAF7
AVIVA PLC	08-Jun-2026	08:51:15	5	609.2000	XLON	xb4M3fEEAFC
AVIVA PLC	08-Jun-2026	08:51:15	1,568	609.2000	XLON	xb4M3fEEAFN
AVIVA PLC	08-Jun-2026	08:51:15	548	609.2000	XLON	xb4M3fEEAEW
AVIVA PLC	08-Jun-2026	08:51:15	1,000	609.2000	XLON	xb4M3fEEAEY
AVIVA PLC	08-Jun-2026	08:49:11	790	608.2000	XLON	xb4M3fEEATK
AVIVA PLC	08-Jun-2026	08:49:11	554	608.2000	XLON	xb4M3fEEASk
AVIVA PLC	08-Jun-2026	08:44:50	567	606.6000	XLON	xb4M3fEEBfd
AVIVA PLC	08-Jun-2026	08:43:50	285	606.6000	XLON	xb4M3fEEBtv
AVIVA PLC	08-Jun-2026	08:43:50	567	606.6000	XLON	xb4M3fEEBt\$
AVIVA PLC	08-Jun-2026	08:43:17	1,064	606.6000	XLON	xb4M3fEEBs3
AVIVA PLC	08-Jun-2026	08:43:17	297	606.6000	XLON	xb4M3fEEBs5

AVIVA PLC	08-Jun-2026	08:41:27	831	606.2000	XLON	xb4M3fEEByK
AVIVA PLC	08-Jun-2026	08:41:03	786	606.2000	XLON	xb4M3fEEBu4
AVIVA PLC	08-Jun-2026	08:39:27	493	606.2000	XLON	xb4M3fEEB0U
AVIVA PLC	08-Jun-2026	08:39:15	493	606.4000	XLON	xb4M3fEEB3C
AVIVA PLC	08-Jun-2026	08:38:39	385	606.2000	XLON	xb4M3fEEBFc
AVIVA PLC	08-Jun-2026	08:38:38	333	606.4000	XLON	xb4M3fEEBFk
AVIVA PLC	08-Jun-2026	08:38:38	375	606.6000	XLON	xb4M3fEEBFu
AVIVA PLC	08-Jun-2026	08:38:38	133	606.6000	XLON	xb4M3fEEBFw
AVIVA PLC	08-Jun-2026	08:36:26	324	606.2000	XLON	xb4M3fEEBUl
AVIVA PLC	08-Jun-2026	08:36:26	465	606.4000	XLON	xb4M3fEEBUK
AVIVA PLC	08-Jun-2026	08:36:13	437	606.6000	XLON	xb4M3fEEBPP
AVIVA PLC	08-Jun-2026	08:35:32	473	606.8000	XLON	xb4M3fEE8az
AVIVA PLC	08-Jun-2026	08:34:59	592	606.8000	XLON	xb4M3fEE8c7
AVIVA PLC	08-Jun-2026	08:34:59	717	607.0000	XLON	xb4M3fEE8cD
AVIVA PLC	08-Jun-2026	08:34:20	893	607.2000	XLON	xb4M3fEE8Z3
AVIVA PLC	08-Jun-2026	08:34:20	628	607.2000	XLON	xb4M3fEE8Z9
AVIVA PLC	08-Jun-2026	08:34:20	277	607.2000	XLON	xb4M3fEE8ZB
AVIVA PLC	08-Jun-2026	08:34:10	269	607.2000	XLON	xb4M3fEE8jl
AVIVA PLC	08-Jun-2026	08:32:56	444	606.8000	XLON	xb4M3fEE8gr
AVIVA PLC	08-Jun-2026	08:32:56	275	606.8000	XLON	xb4M3fEE8gt
AVIVA PLC	08-Jun-2026	08:30:50	379	606.2000	XLON	xb4M3fEE8ye
AVIVA PLC	08-Jun-2026	08:30:50	476	606.2000	XLON	xb4M3fEE8yl
AVIVA PLC	08-Jun-2026	08:30:06	122	606.6000	XLON	xb4M3fEE85p
AVIVA PLC	08-Jun-2026	08:30:06	1,008	606.8000	XLON	xb4M3fEE85r
AVIVA PLC	08-Jun-2026	08:30:05	555	607.0000	XLON	xb4M3fEE85s
AVIVA PLC	08-Jun-2026	08:30:05	140	607.0000	XLON	xb4M3fEE85u

AVIVA PLC	08-Jun-2026	08:30:05	264	607.0000	XLON	xb4M3fEE859
AVIVA PLC	08-Jun-2026	08:29:44	431	607.0000	XLON	xb4M3fEE81Y
AVIVA PLC	08-Jun-2026	08:27:51	408	606.8000	XLON	xb4M3fEE8TO
AVIVA PLC	08-Jun-2026	08:27:48	387	607.0000	XLON	xb4M3fEE8Sr
AVIVA PLC	08-Jun-2026	08:27:46	883	607.2000	XLON	xb4M3fEE8SL
AVIVA PLC	08-Jun-2026	08:25:56	345	607.0000	XLON	xb4M3fEE9h4
AVIVA PLC	08-Jun-2026	08:25:56	308	607.2000	XLON	xb4M3fEE9h6
AVIVA PLC	08-Jun-2026	08:25:56	442	607.4000	XLON	xb4M3fEE9hC
AVIVA PLC	08-Jun-2026	08:24:49	275	607.4000	XLON	xb4M3fEE9on
AVIVA PLC	08-Jun-2026	08:24:49	395	607.6000	XLON	xb4M3fEE9op
AVIVA PLC	08-Jun-2026	08:24:49	653	607.8000	XLON	xb4M3fEE9ov
AVIVA PLC	08-Jun-2026	08:24:11	412	607.8000	XLON	xb4M3fEE9wU
AVIVA PLC	08-Jun-2026	08:23:47	529	608.0000	XLON	xb4M3fEE96F
AVIVA PLC	08-Jun-2026	08:23:47	756	608.2000	XLON	xb4M3fEE96I
AVIVA PLC	08-Jun-2026	08:22:16	413	607.8000	XLON	xb4M3fEE9Nf
AVIVA PLC	08-Jun-2026	08:22:12	808	608.0000	XLON	xb4M3fEE9Me
AVIVA PLC	08-Jun-2026	08:22:04	385	608.0000	XLON	xb4M3fEE9GI
AVIVA PLC	08-Jun-2026	08:22:04	203	608.2000	XLON	xb4M3fEE9Gn
AVIVA PLC	08-Jun-2026	08:22:04	350	608.2000	XLON	xb4M3fEE9Gp
AVIVA PLC	08-Jun-2026	08:21:41	190	608.4000	XLON	xb4M3fEE9SW
AVIVA PLC	08-Jun-2026	08:21:41	265	608.4000	XLON	xb4M3fEE9TU
AVIVA PLC	08-Jun-2026	08:21:40	301	608.4000	XLON	xb4M3fEE9Sq
AVIVA PLC	08-Jun-2026	08:20:32	883	607.2000	XLON	xb4M3fEFscT
AVIVA PLC	08-Jun-2026	08:19:53	554	606.6000	XLON	xb4M3fEFsjU
AVIVA PLC	08-Jun-2026	08:19:37	232	606.4000	XLON	xb4M3fEFsl1
AVIVA PLC	08-Jun-2026	08:19:14	4	605.6000	XLON	xb4M3fEFstl

AVIVA PLC	08-Jun-2026	08:19:14	1,275	605.6000	XLON	xb4M3fEFstK
AVIVA PLC	08-Jun-2026	08:19:14	544	605.6000	XLON	xb4M3fEFstM
AVIVA PLC	08-Jun-2026	08:19:14	556	605.6000	XLON	xb4M3fEFstT
AVIVA PLC	08-Jun-2026	08:19:14	557	605.6000	XLON	xb4M3fEFssW
AVIVA PLC	08-Jun-2026	08:18:47	555	605.6000	XLON	xb4M3fEFsoa
AVIVA PLC	08-Jun-2026	08:17:29	285	605.8000	XLON	xb4M3fEFs3u
AVIVA PLC	08-Jun-2026	08:16:06	401	605.0000	XLON	xb4M3fEFsNb
AVIVA PLC	08-Jun-2026	08:16:05	1,270	605.0000	XLON	xb4M3fEFsNg
AVIVA PLC	08-Jun-2026	08:16:05	84	605.0000	XLON	xb4M3fEFsNi
AVIVA PLC	08-Jun-2026	08:16:05	1,253	605.0000	XLON	xb4M3fEFsNH
AVIVA PLC	08-Jun-2026	08:16:05	135	605.0000	XLON	xb4M3fEFsNF
AVIVA PLC	08-Jun-2026	08:15:33	557	604.4000	XLON	xb4M3fEFsSu
AVIVA PLC	08-Jun-2026	08:15:07	556	604.4000	XLON	xb4M3fEFsQc
AVIVA PLC	08-Jun-2026	08:14:15	555	604.4000	XLON	xb4M3fEFtjk
AVIVA PLC	08-Jun-2026	08:11:20	114	604.0000	XLON	xb4M3fEFtvz
AVIVA PLC	08-Jun-2026	08:11:17	400	604.2000	XLON	xb4M3fEFtuO
AVIVA PLC	08-Jun-2026	08:11:14	573	604.4000	XLON	xb4M3fEFtuU
AVIVA PLC	08-Jun-2026	08:11:12	685	604.6000	XLON	xb4M3fEFtxq
AVIVA PLC	08-Jun-2026	08:10:41	481	604.8000	XLON	xb4M3fEFt57
AVIVA PLC	08-Jun-2026	08:10:12	277	605.0000	XLON	xb4M3fEFt0i
AVIVA PLC	08-Jun-2026	08:10:12	112	605.0000	XLON	xb4M3fEFt0k
AVIVA PLC	08-Jun-2026	08:10:10	699	605.2000	XLON	xb4M3fEFt0p
AVIVA PLC	08-Jun-2026	08:10:10	557	605.2000	XLON	xb4M3fEFt0s
AVIVA PLC	08-Jun-2026	08:09:13	173	604.6000	XLON	xb4M3fEFtFb
AVIVA PLC	08-Jun-2026	08:09:13	488	604.8000	XLON	xb4M3fEFtFe
AVIVA PLC	08-Jun-2026	08:09:07	808	605.2000	XLON	xb4M3fEFtEc

AVIVA PLC	08-Jun-2026	08:09:06	558	605.0000	XLON	xb4M3fEFtET
AVIVA PLC	08-Jun-2026	08:07:53	847	605.2000	XLON	xb4M3fEFtGZ
AVIVA PLC	08-Jun-2026	08:07:44	231	605.2000	XLON	xb4M3fEFtG2
AVIVA PLC	08-Jun-2026	08:07:44	1,340	605.2000	XLON	xb4M3fEFtG8
AVIVA PLC	08-Jun-2026	08:07:44	1,715	605.2000	XLON	xb4M3fEFtGJ
AVIVA PLC	08-Jun-2026	08:05:25	939	604.6000	XLON	xb4M3fEFqjX
AVIVA PLC	08-Jun-2026	08:05:02	239	605.0000	XLON	xb4M3fEFqlC
AVIVA PLC	08-Jun-2026	08:05:02	123	605.0000	XLON	xb4M3fEFqlE
AVIVA PLC	08-Jun-2026	08:04:39	3,502	605.0000	XLON	xb4M3fEFqgP
AVIVA PLC	08-Jun-2026	08:04:39	1,351	605.0000	XLON	xb4M3fEFqgR
AVIVA PLC	08-Jun-2026	08:04:39	566	604.8000	XLON	xb4M3fEFqgU
AVIVA PLC	08-Jun-2026	08:04:39	565	605.0000	XLON	xb4M3fEFqrc
AVIVA PLC	08-Jun-2026	08:03:27	566	605.2000	XLON	xb4M3fEFq4G
AVIVA PLC	08-Jun-2026	08:03:27	567	605.4000	XLON	xb4M3fEFq4P
AVIVA PLC	08-Jun-2026	08:01:28	298	605.2000	XLON	xb4M3fEFrYC
AVIVA PLC	08-Jun-2026	08:01:28	729	605.0000	XLON	xb4M3fEFrYJ
AVIVA PLC	08-Jun-2026	08:01:28	679	605.2000	XLON	xb4M3fEFrYL