

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	26-May-2026	16:28:53	356	629.6000	XLON	xy4M1fYzV7Q
AVIVA PLC	26-May-2026	16:28:53	1,829	629.6000	XLON	xy4M1fYzV7S
AVIVA PLC	26-May-2026	16:28:53	1,400	629.6000	XLON	xy4M1fYzV7U
AVIVA PLC	26-May-2026	16:28:37	777	629.6000	XLON	xy4M1fYzVMt
AVIVA PLC	26-May-2026	16:28:37	1,129	629.6000	XLON	xy4M1fYzVMv
AVIVA PLC	26-May-2026	16:28:11	142	629.4000	XLON	xy4M1fYzSy5
AVIVA PLC	26-May-2026	16:28:11	243	629.4000	XLON	xy4M1fYzS\$b
AVIVA PLC	26-May-2026	16:27:59	240	629.6000	XLON	xy4M1fYzSAw
AVIVA PLC	26-May-2026	16:27:59	1,603	629.6000	XLON	xy4M1fYzSAy
AVIVA PLC	26-May-2026	16:27:25	2,195	629.6000	XLON	xy4M1fYzT1j
AVIVA PLC	26-May-2026	16:27:25	1,228	629.8000	XLON	xy4M1fYzT1s
AVIVA PLC	26-May-2026	16:27:10	838	629.8000	XLON	xy4M1fYzTTs
AVIVA PLC	26-May-2026	16:26:55	979	629.8000	XLON	xy4M1fYzQfe
AVIVA PLC	26-May-2026	16:26:13	2,237	629.8000	XLON	xy4M1fYzRmh
AVIVA PLC	26-May-2026	16:26:00	2,322	629.8000	XLON	xy4M1fYzR21
AVIVA PLC	26-May-2026	16:26:00	409	629.8000	XLON	xy4M1fYzR23
AVIVA PLC	26-May-2026	16:25:48	259	630.0000	XLON	xy4M1fYzOis
AVIVA PLC	26-May-2026	16:25:48	1,829	630.0000	XLON	xy4M1fYzOiu
AVIVA PLC	26-May-2026	16:25:48	429	630.0000	XLON	xy4M1fYzOi7
AVIVA PLC	26-May-2026	16:25:48	1,117	630.0000	XLON	xy4M1fYzOi9
AVIVA PLC	26-May-2026	16:25:48	1,400	630.0000	XLON	xy4M1fYzOiB
AVIVA PLC	26-May-2026	16:25:37	1,897	630.0000	XLON	xy4M1fYzOz@
AVIVA PLC	26-May-2026	16:25:37	1,237	630.0000	XLON	xy4M1fYzOzy
AVIVA PLC	26-May-2026	16:25:37	151	630.0000	XLON	xy4M1fYzOz5

AVIVA PLC	26-May-2026	16:25:37	1,428	630.0000	XLON	xy4M1fYzOz7
AVIVA PLC	26-May-2026	16:25:37	516	630.0000	XLON	xy4M1fYzOz9
AVIVA PLC	26-May-2026	16:23:29	1,277	630.0000	XLON	xy4M1fYz75Q
AVIVA PLC	26-May-2026	16:23:29	860	630.0000	XLON	xy4M1fYz75S
AVIVA PLC	26-May-2026	16:23:29	1,204	630.0000	XLON	xy4M1fYz75U
AVIVA PLC	26-May-2026	16:22:30	502	630.0000	XLON	xy4M1fYz48O
AVIVA PLC	26-May-2026	16:22:04	3,211	630.0000	XLON	xy4M1fYz5gM
AVIVA PLC	26-May-2026	16:21:52	1,829	630.0000	XLON	xy4M1fYz5wX
AVIVA PLC	26-May-2026	16:21:52	1,181	630.0000	XLON	xy4M1fYz5xV
AVIVA PLC	26-May-2026	16:19:53	3,354	629.8000	XLON	xy4M1fYz0pj
AVIVA PLC	26-May-2026	16:19:33	516	630.0000	XLON	xy4M1fYz0G6
AVIVA PLC	26-May-2026	16:19:05	2,671	630.0000	XLON	xy4M1fYz17y
AVIVA PLC	26-May-2026	16:18:08	2,111	630.0000	XLON	xy4M1fYzFkB
AVIVA PLC	26-May-2026	16:17:31	2,091	630.0000	XLON	xy4M1fYzCIO
AVIVA PLC	26-May-2026	16:16:36	1,423	630.0000	XLON	xy4M1fYzDmo
AVIVA PLC	26-May-2026	16:16:03	616	630.0000	XLON	xy4M1fYzAdo
AVIVA PLC	26-May-2026	16:16:03	1,019	630.0000	XLON	xy4M1fYzAdq
AVIVA PLC	26-May-2026	16:15:50	2,255	630.2000	XLON	xy4M1fYzApe
AVIVA PLC	26-May-2026	16:15:37	3,252	630.2000	XLON	xy4M1fYzA62
AVIVA PLC	26-May-2026	16:14:22	3,009	630.2000	XLON	xy4M1fYz8Cj
AVIVA PLC	26-May-2026	16:12:46	3,360	630.2000	XLON	xy4M1fY@sH0
AVIVA PLC	26-May-2026	16:12:40	544	630.4000	XLON	xy4M1fY@sT0
AVIVA PLC	26-May-2026	16:11:41	815	630.4000	XLON	xy4M1fY@qbg
AVIVA PLC	26-May-2026	16:11:41	1,178	630.4000	XLON	xy4M1fY@qbi
AVIVA PLC	26-May-2026	16:11:41	1,400	630.4000	XLON	xy4M1fY@qbk
AVIVA PLC	26-May-2026	16:11:01	2,095	630.4000	XLON	xy4M1fY@qQe

AVIVA PLC	26-May-2026	16:09:58	680	630.2000	XLON	xy4M1fY@oob
AVIVA PLC	26-May-2026	16:09:58	350	630.2000	XLON	xy4M1fY@ood
AVIVA PLC	26-May-2026	16:09:58	1,479	630.2000	XLON	xy4M1fY@ooi
AVIVA PLC	26-May-2026	16:09:58	2,095	630.2000	XLON	xy4M1fY@oo1
AVIVA PLC	26-May-2026	16:07:47	3,184	630.2000	XLON	xy4M1fY@m82
AVIVA PLC	26-May-2026	16:06:00	3,360	630.0000	XLON	xy4M1fY@@Td
AVIVA PLC	26-May-2026	16:03:29	1,349	629.4000	XLON	xy4M1fY@wj@
AVIVA PLC	26-May-2026	16:03:05	2,302	629.6000	XLON	xy4M1fY@wKx
AVIVA PLC	26-May-2026	16:02:18	1,524	629.6000	XLON	xy4M1fY@xJH
AVIVA PLC	26-May-2026	16:02:05	3,146	629.8000	XLON	xy4M1fY@ut3
AVIVA PLC	26-May-2026	16:01:00	3,467	629.8000	XLON	xy4M1fY@vE3
AVIVA PLC	26-May-2026	15:59:08	2,537	630.0000	XLON	xy4M1fY@atK
AVIVA PLC	26-May-2026	15:59:08	421	630.0000	XLON	xy4M1fY@atM
AVIVA PLC	26-May-2026	15:57:53	1,776	630.0000	XLON	xy4M1fY@bVX
AVIVA PLC	26-May-2026	15:56:47	1,912	630.2000	XLON	xy4M1fY@Zjr
AVIVA PLC	26-May-2026	15:55:47	32	630.2000	XLON	xy4M1fY@Wud
AVIVA PLC	26-May-2026	15:55:47	1,381	630.2000	XLON	xy4M1fY@Wuf
AVIVA PLC	26-May-2026	15:55:19	2,782	630.2000	XLON	xy4M1fY@WQQ
AVIVA PLC	26-May-2026	15:54:36	3,270	630.4000	XLON	xy4M1fY@XRb
AVIVA PLC	26-May-2026	15:52:36	1,288	630.4000	XLON	xy4M1fY@i5c
AVIVA PLC	26-May-2026	15:52:14	2,935	630.6000	XLON	xy4M1fY@jYI
AVIVA PLC	26-May-2026	15:50:53	2,434	630.8000	XLON	xy4M1fY@hxg
AVIVA PLC	26-May-2026	15:47:54	3,395	631.0000	XLON	xy4M1fY@Ngg
AVIVA PLC	26-May-2026	15:47:03	36	630.6000	XLON	xy4M1fY@KmY
AVIVA PLC	26-May-2026	15:46:26	3,200	630.6000	XLON	xy4M1fY@LXV
AVIVA PLC	26-May-2026	15:44:17	2,818	630.8000	XLON	xy4M1fY@JBk

AVIVA PLC	26-May-2026	15:43:16	3,113	631.0000	XLON	xy4M1fY@GQM
AVIVA PLC	26-May-2026	15:41:44	1,463	630.6000	XLON	xy4M1fY@USG
AVIVA PLC	26-May-2026	15:41:44	1,145	630.6000	XLON	xy4M1fY@USI
AVIVA PLC	26-May-2026	15:40:26	3,199	630.6000	XLON	xy4M1fY@Sxx
AVIVA PLC	26-May-2026	15:38:13	1,425	630.8000	XLON	xy4M1fY@Rat
AVIVA PLC	26-May-2026	15:38:13	807	630.8000	XLON	xy4M1fY@Rav
AVIVA PLC	26-May-2026	15:36:54	2,759	630.8000	XLON	xy4M1fY@O6L
AVIVA PLC	26-May-2026	15:36:54	504	630.8000	XLON	xy4M1fY@O6N
AVIVA PLC	26-May-2026	15:34:13	776	630.4000	XLON	xy4M1fY@4jN
AVIVA PLC	26-May-2026	15:34:13	277	630.4000	XLON	xy4M1fY@4jP
AVIVA PLC	26-May-2026	15:33:26	2,436	630.6000	XLON	xy4M1fY@5bj
AVIVA PLC	26-May-2026	15:31:58	1,352	630.6000	XLON	xy4M1fY@3jr
AVIVA PLC	26-May-2026	15:30:44	851	630.6000	XLON	xy4M1fY@0Ck
AVIVA PLC	26-May-2026	15:30:38	1,657	630.8000	XLON	xy4M1fY@0Kj
AVIVA PLC	26-May-2026	15:28:50	1,010	630.8000	XLON	xy4M1fY@Foc
AVIVA PLC	26-May-2026	15:27:32	2,343	631.0000	XLON	xy4M1fY@DXX
AVIVA PLC	26-May-2026	13:10:13	662	631.0000	XLON	xy4M1fYvfSy
AVIVA PLC	26-May-2026	13:08:45	751	630.8000	XLON	xy4M1fYvNpc
AVIVA PLC	26-May-2026	13:08:45	502	630.6000	XLON	xy4M1fYvNPK
AVIVA PLC	26-May-2026	13:08:45	718	630.8000	XLON	xy4M1fYvNQU
AVIVA PLC	26-May-2026	13:08:28	1,360	631.0000	XLON	xy4M1fYvKp5
AVIVA PLC	26-May-2026	13:00:41	822	630.6000	XLON	xy4M1fYvU44
AVIVA PLC	26-May-2026	12:59:56	1,458	630.8000	XLON	xy4M1fYvVgn
AVIVA PLC	26-May-2026	12:57:58	911	630.8000	XLON	xy4M1fYvS7I
AVIVA PLC	26-May-2026	12:56:59	465	630.8000	XLON	xy4M1fYvTr\$
AVIVA PLC	26-May-2026	12:56:59	564	630.8000	XLON	xy4M1fYvTr1

AVIVA PLC	26-May-2026	12:54:49	1,253	630.8000	XLON	xy4M1fYvQMP
AVIVA PLC	26-May-2026	12:51:35	493	630.6000	XLON	xy4M1fYvPg@
AVIVA PLC	26-May-2026	12:51:35	705	630.8000	XLON	xy4M1fYvPg7
AVIVA PLC	26-May-2026	12:51:32	1,330	631.0000	XLON	xy4M1fYvPpb
AVIVA PLC	26-May-2026	12:49:02	114	631.0000	XLON	xy4M1fYv7Dt
AVIVA PLC	26-May-2026	12:42:06	1,334	630.8000	XLON	xy4M1fYv1\$J
AVIVA PLC	26-May-2026	12:35:45	544	630.6000	XLON	xy4M1fYvAQc
AVIVA PLC	26-May-2026	12:34:05	517	630.6000	XLON	xy4M1fYv8AJ
AVIVA PLC	26-May-2026	12:33:59	435	630.8000	XLON	xy4M1fYv8II
AVIVA PLC	26-May-2026	12:33:59	134	630.8000	XLON	xy4M1fYv8In
AVIVA PLC	26-May-2026	12:33:43	1,122	630.8000	XLON	xy4M1fYv9Zd
AVIVA PLC	26-May-2026	12:32:53	348	631.0000	XLON	xy4M1fYv9Nv
AVIVA PLC	26-May-2026	12:32:53	956	631.0000	XLON	xy4M1fYv9Nx
AVIVA PLC	26-May-2026	12:27:17	600	630.8000	XLON	xy4M1fYwoF8
AVIVA PLC	26-May-2026	12:25:59	132	630.8000	XLON	xy4M1fYwp8y
AVIVA PLC	26-May-2026	12:25:00	582	630.8000	XLON	xy4M1fYwmyo
AVIVA PLC	26-May-2026	12:24:26	781	630.8000	XLON	xy4M1fYwmL4
AVIVA PLC	26-May-2026	12:23:07	1,257	631.0000	XLON	xy4M1fYwnB6
AVIVA PLC	26-May-2026	12:22:34	460	631.0000	XLON	xy4M1fYw@IQ
AVIVA PLC	26-May-2026	12:16:21	721	630.2000	XLON	xy4M1fYwxpc
AVIVA PLC	26-May-2026	12:16:12	142	630.2000	XLON	xy4M1fYwx5K
AVIVA PLC	26-May-2026	12:16:04	1,011	630.4000	XLON	xy4M1fYwx9Z
AVIVA PLC	26-May-2026	12:13:56	1,288	630.6000	XLON	xy4M1fYwvsR
AVIVA PLC	26-May-2026	12:13:43	358	631.0000	XLON	xy4M1fYwvwd
AVIVA PLC	26-May-2026	12:12:44	651	630.8000	XLON	xy4M1fYwcru
AVIVA PLC	26-May-2026	12:12:00	837	630.8000	XLON	xy4M1fYwcNm

AVIVA PLC	26-May-2026	12:08:48	491	630.8000	XLON	xy4M1fYwbkm
AVIVA PLC	26-May-2026	12:04:00	858	630.6000	XLON	xy4M1fYwWLB
AVIVA PLC	26-May-2026	12:01:03	413	630.6000	XLON	xy4M1fYwl7f
AVIVA PLC	26-May-2026	12:01:01	529	630.6000	XLON	xy4M1fYwl1Z
AVIVA PLC	26-May-2026	12:00:05	587	630.8000	XLON	xy4M1fYwikB
AVIVA PLC	26-May-2026	11:59:58	1,402	630.8000	XLON	xy4M1fYwi5W
AVIVA PLC	26-May-2026	11:58:41	1,341	631.0000	XLON	xy4M1fYwjuX
AVIVA PLC	26-May-2026	11:55:02	251	631.0000	XLON	xy4M1fYwhQl
AVIVA PLC	26-May-2026	11:55:02	867	631.0000	XLON	xy4M1fYwhQn
AVIVA PLC	26-May-2026	11:53:04	669	630.8000	XLON	xy4M1fYwfsW
AVIVA PLC	26-May-2026	11:48:03	59	630.0000	XLON	xy4M1fYwKKS
AVIVA PLC	26-May-2026	11:47:06	614	630.2000	XLON	xy4M1fYwL4O
AVIVA PLC	26-May-2026	11:47:06	322	630.2000	XLON	xy4M1fYwL7p
AVIVA PLC	26-May-2026	11:47:06	637	630.2000	XLON	xy4M1fYwL7r
AVIVA PLC	26-May-2026	11:42:27	836	630.2000	XLON	xy4M1fYwHFY
AVIVA PLC	26-May-2026	11:40:46	361	630.4000	XLON	xy4M1fYwU4L
AVIVA PLC	26-May-2026	11:40:46	49	630.4000	XLON	xy4M1fYwU4N
AVIVA PLC	26-May-2026	11:39:50	456	630.0000	XLON	xy4M1fYwV\$P
AVIVA PLC	26-May-2026	11:39:50	653	630.2000	XLON	xy4M1fYwV\$r
AVIVA PLC	26-May-2026	11:35:43	139	630.4000	XLON	xy4M1fYwQzn
AVIVA PLC	26-May-2026	11:35:43	236	630.4000	XLON	xy4M1fYwQzp
AVIVA PLC	26-May-2026	11:35:43	375	630.6000	XLON	xy4M1fYwQzv
AVIVA PLC	26-May-2026	11:34:45	412	630.6000	XLON	xy4M1fYwRtE
AVIVA PLC	26-May-2026	11:33:40	509	630.4000	XLON	xy4M1fYwOcF
AVIVA PLC	26-May-2026	11:33:40	727	630.6000	XLON	xy4M1fYwOcG
AVIVA PLC	26-May-2026	11:30:53	497	630.0000	XLON	xy4M1fYw6Y9

AVIVA PLC	26-May-2026	11:30:53	711	630.2000	XLON	xy4M1fYw6YB
AVIVA PLC	26-May-2026	11:28:27	796	630.2000	XLON	xy4M1fYw4kl
AVIVA PLC	26-May-2026	11:26:04	816	630.2000	XLON	xy4M1fYw2No
AVIVA PLC	26-May-2026	11:23:51	531	630.2000	XLON	xy4M1fYw0wC
AVIVA PLC	26-May-2026	11:23:51	740	630.4000	XLON	xy4M1fYw0wE
AVIVA PLC	26-May-2026	11:22:11	1,000	630.4000	XLON	xy4M1fYw1Ld
AVIVA PLC	26-May-2026	11:22:07	187	630.6000	XLON	xy4M1fYw1Sj
AVIVA PLC	26-May-2026	11:22:07	880	630.6000	XLON	xy4M1fYw1SI
AVIVA PLC	26-May-2026	11:22:07	837	630.6000	XLON	xy4M1fYw1VY
AVIVA PLC	26-May-2026	11:18:39	352	630.6000	XLON	xy4M1fYwCFk
AVIVA PLC	26-May-2026	11:18:39	49	630.6000	XLON	xy4M1fYwCFm
AVIVA PLC	26-May-2026	11:17:40	391	630.6000	XLON	xy4M1fYwDmi
AVIVA PLC	26-May-2026	11:16:53	692	630.6000	XLON	xy4M1fYwDOv
AVIVA PLC	26-May-2026	11:16:53	2,011	630.6000	XLON	xy4M1fYwDO2
AVIVA PLC	26-May-2026	11:16:53	564	630.6000	XLON	xy4M1fYwDO4
AVIVA PLC	26-May-2026	11:16:53	837	630.6000	XLON	xy4M1fYwDOE
AVIVA PLC	26-May-2026	11:09:20	127	630.0000	XLON	xy4M1fYxtTR
AVIVA PLC	26-May-2026	11:08:03	510	630.0000	XLON	xy4M1fYxqTb
AVIVA PLC	26-May-2026	11:08:03	1,186	630.2000	XLON	xy4M1fYxqTd
AVIVA PLC	26-May-2026	11:07:59	1,116	630.4000	XLON	xy4M1fYxqPU
AVIVA PLC	26-May-2026	11:07:16	837	630.6000	XLON	xy4M1fYxr@k
AVIVA PLC	26-May-2026	11:03:54	947	630.6000	XLON	xy4M1fYxmfW
AVIVA PLC	26-May-2026	11:03:54	440	630.6000	XLON	xy4M1fYxmfY
AVIVA PLC	26-May-2026	11:02:40	381	630.6000	XLON	xy4M1fYxnY@
AVIVA PLC	26-May-2026	11:02:40	386	630.6000	XLON	xy4M1fYxnY9
AVIVA PLC	26-May-2026	11:02:40	97	630.6000	XLON	xy4M1fYxnYE

AVIVA PLC	26-May-2026	11:02:40	1,417	630.6000	XLON	xy4M1fYxnYG
AVIVA PLC	26-May-2026	11:02:40	1,962	630.6000	XLON	xy4M1fYxnYS
AVIVA PLC	26-May-2026	11:02:40	1,417	630.6000	XLON	xy4M1fYxnj\$
AVIVA PLC	26-May-2026	11:02:40	531	630.6000	XLON	xy4M1fYxnjz
AVIVA PLC	26-May-2026	11:02:40	2,002	630.6000	XLON	xy4M1fYxnj7
AVIVA PLC	26-May-2026	11:02:35	50	630.6000	XLON	xy4M1fYxntG
AVIVA PLC	26-May-2026	11:02:32	545	630.6000	XLON	xy4M1fYxn\$I
AVIVA PLC	26-May-2026	11:02:25	837	630.6000	XLON	xy4M1fYxn5T
AVIVA PLC	26-May-2026	10:58:18	663	630.8000	XLON	xy4M1fYxziC
AVIVA PLC	26-May-2026	10:58:18	165	630.8000	XLON	xy4M1fYxziE
AVIVA PLC	26-May-2026	10:57:47	9	630.8000	XLON	xy4M1fYxz1t
AVIVA PLC	26-May-2026	10:52:16	588	630.6000	XLON	xy4M1fYxvOg
AVIVA PLC	26-May-2026	10:52:16	837	630.8000	XLON	xy4M1fYxvOi
AVIVA PLC	26-May-2026	10:50:15	1,022	630.8000	XLON	xy4M1fYxdxD
AVIVA PLC	26-May-2026	10:50:08	311	631.0000	XLON	xy4M1fYxd0e
AVIVA PLC	26-May-2026	10:50:08	440	631.0000	XLON	xy4M1fYxd0g
AVIVA PLC	26-May-2026	10:50:08	906	631.0000	XLON	xy4M1fYxd0i
AVIVA PLC	26-May-2026	10:49:49	588	630.6000	XLON	xy4M1fYxdHI
AVIVA PLC	26-May-2026	10:49:49	837	630.8000	XLON	xy4M1fYxdHK
AVIVA PLC	26-May-2026	10:46:33	360	631.0000	XLON	xy4M1fYxYhB
AVIVA PLC	26-May-2026	10:46:29	599	631.0000	XLON	xy4M1fYxYqu
AVIVA PLC	26-May-2026	10:40:28	560	631.0000	XLON	xy4M1fYxk96
AVIVA PLC	26-May-2026	10:40:28	801	631.0000	XLON	xy4M1fYxk9G
AVIVA PLC	26-May-2026	10:38:34	1,412	631.0000	XLON	xy4M1fYxibo
AVIVA PLC	26-May-2026	10:07:39	540	630.0000	XLON	xy4M1fYx450
AVIVA PLC	26-May-2026	10:07:09	565	630.0000	XLON	xy4M1fYx4QY

AVIVA PLC	26-May-2026	10:05:22	494	629.8000	XLON	xy4M1fYx2x2
AVIVA PLC	26-May-2026	10:04:29	503	630.0000	XLON	xy4M1fYx3IE
AVIVA PLC	26-May-2026	10:03:41	503	629.6000	XLON	xy4M1fYx3JD
AVIVA PLC	26-May-2026	10:02:14	526	629.2000	XLON	xy4M1fYx0VH
AVIVA PLC	26-May-2026	10:01:14	480	629.0000	XLON	xy4M1fYx1Gi
AVIVA PLC	26-May-2026	10:00:01	482	628.8000	XLON	xy4M1fYxEPC
AVIVA PLC	26-May-2026	09:59:51	461	628.6000	XLON	xy4M1fYxFZH
AVIVA PLC	26-May-2026	09:58:01	461	628.6000	XLON	xy4M1fYxCwN
AVIVA PLC	26-May-2026	09:57:16	460	628.6000	XLON	xy4M1fYxDlu
AVIVA PLC	26-May-2026	09:56:25	461	628.8000	XLON	xy4M1fYxDNC
AVIVA PLC	26-May-2026	09:55:04	751	629.0000	XLON	xy4M1fYxANV
AVIVA PLC	26-May-2026	09:54:43	653	629.0000	XLON	xy4M1fYxBcL
AVIVA PLC	26-May-2026	09:54:26	100	629.0000	XLON	xy4M1fYxBny
AVIVA PLC	26-May-2026	09:51:50	946	629.2000	XLON	xy4M1fYx9iP
AVIVA PLC	26-May-2026	09:51:48	877	629.4000	XLON	xy4M1fYx9ee
AVIVA PLC	26-May-2026	09:51:43	32	629.4000	XLON	xy4M1fYx9tl
AVIVA PLC	26-May-2026	09:46:20	841	629.2000	XLON	xy4M1fYqoe1
AVIVA PLC	26-May-2026	09:46:20	841	629.4000	XLON	xy4M1fYqoe8
AVIVA PLC	26-May-2026	09:46:20	1,200	629.6000	XLON	xy4M1fYqoeA
AVIVA PLC	26-May-2026	09:45:02	1,495	629.8000	XLON	xy4M1fYqpiR
AVIVA PLC	26-May-2026	09:45:02	565	629.8000	XLON	xy4M1fYqpiT
AVIVA PLC	26-May-2026	09:45:02	837	629.8000	XLON	xy4M1fYqpld
AVIVA PLC	26-May-2026	09:38:24	1,344	629.6000	XLON	xy4M1fYqy40
AVIVA PLC	26-May-2026	09:35:22	714	629.6000	XLON	xy4M1fYqxe1
AVIVA PLC	26-May-2026	09:35:22	233	629.6000	XLON	xy4M1fYqxe3
AVIVA PLC	26-May-2026	09:32:17	483	629.2000	XLON	xy4M1fYqvUT

AVIVA PLC	26-May-2026	09:31:23	614	629.4000	XLON	xy4M1fYqc1i
AVIVA PLC	26-May-2026	09:29:24	425	629.4000	XLON	xy4M1fYqa@5
AVIVA PLC	26-May-2026	09:29:19	723	629.6000	XLON	xy4M1fYqawg
AVIVA PLC	26-May-2026	09:28:10	592	629.6000	XLON	xy4M1fYqb7l
AVIVA PLC	26-May-2026	09:27:55	1,141	629.8000	XLON	xy4M1fYqbN1
AVIVA PLC	26-May-2026	09:25:59	1,355	629.6000	XLON	xy4M1fYqZ7e
AVIVA PLC	26-May-2026	09:25:52	270	629.6000	XLON	xy4M1fYqZ3H
AVIVA PLC	26-May-2026	09:20:53	703	629.6000	XLON	xy4M1fYqluz
AVIVA PLC	26-May-2026	09:20:12	549	629.8000	XLON	xy4M1fYqIOx
AVIVA PLC	26-May-2026	09:20:01	1,064	629.8000	XLON	xy4M1fYqiiP
AVIVA PLC	26-May-2026	09:18:58	1,312	630.0000	XLON	xy4M1fYqjXf
AVIVA PLC	26-May-2026	09:14:30	618	629.4000	XLON	xy4M1fYqfcH
AVIVA PLC	26-May-2026	09:14:30	39	629.4000	XLON	xy4M1fYqfcJ
AVIVA PLC	26-May-2026	09:14:10	667	629.6000	XLON	xy4M1fYqfnL
AVIVA PLC	26-May-2026	09:13:49	435	629.6000	XLON	xy4M1fYqfDZ
AVIVA PLC	26-May-2026	09:12:53	590	629.6000	XLON	xy4M1fYqMyr
AVIVA PLC	26-May-2026	09:12:53	11	629.6000	XLON	xy4M1fYqMyt
AVIVA PLC	26-May-2026	09:11:19	665	629.6000	XLON	xy4M1fYqNDp
AVIVA PLC	26-May-2026	09:10:25	1,031	629.6000	XLON	xy4M1fYqKul
AVIVA PLC	26-May-2026	09:10:05	545	629.6000	XLON	xy4M1fYqKBZ
AVIVA PLC	26-May-2026	09:09:45	1,308	629.8000	XLON	xy4M1fYqKQp
AVIVA PLC	26-May-2026	09:04:51	87	629.6000	XLON	xy4M1fYqHXc
AVIVA PLC	26-May-2026	09:04:50	356	629.8000	XLON	xy4M1fYqHZj
AVIVA PLC	26-May-2026	09:04:25	715	630.0000	XLON	xy4M1fYqHoa
AVIVA PLC	26-May-2026	09:03:22	483	630.2000	XLON	xy4M1fYqUoE
AVIVA PLC	26-May-2026	09:02:20	761	630.2000	XLON	xy4M1fYqVm8

AVIVA PLC	26-May-2026	09:02:17	755	630.2000	XLON	xy4M1fYqVot
AVIVA PLC	26-May-2026	09:00:25	226	630.4000	XLON	xy4M1fYqTb@
AVIVA PLC	26-May-2026	09:00:25	749	630.4000	XLON	xy4M1fYqTb3
AVIVA PLC	26-May-2026	09:00:25	565	630.4000	XLON	xy4M1fYqTb5
AVIVA PLC	26-May-2026	09:00:25	534	630.4000	XLON	xy4M1fYqTbD
AVIVA PLC	26-May-2026	09:00:25	891	630.6000	XLON	xy4M1fYqTbF
AVIVA PLC	26-May-2026	09:00:18	837	630.8000	XLON	xy4M1fYqTZL
AVIVA PLC	26-May-2026	08:58:28	7	630.2000	XLON	xy4M1fYqQI8
AVIVA PLC	26-May-2026	08:57:44	309	630.4000	XLON	xy4M1fYqRoX
AVIVA PLC	26-May-2026	08:57:44	528	630.4000	XLON	xy4M1fYqRpV
AVIVA PLC	26-May-2026	08:56:35	28	630.2000	XLON	xy4M1fYqOpQ
AVIVA PLC	26-May-2026	08:56:29	590	630.2000	XLON	xy4M1fYqOxo
AVIVA PLC	26-May-2026	08:56:29	109	630.2000	XLON	xy4M1fYqOxq
AVIVA PLC	26-May-2026	08:51:52	356	630.0000	XLON	xy4M1fYq4rg
AVIVA PLC	26-May-2026	08:51:52	603	630.2000	XLON	xy4M1fYq4ri
AVIVA PLC	26-May-2026	08:51:40	168	630.2000	XLON	xy4M1fYq4@F
AVIVA PLC	26-May-2026	08:51:16	1,128	630.4000	XLON	xy4M1fYq4Sj
AVIVA PLC	26-May-2026	08:50:01	945	630.6000	XLON	xy4M1fYq2ZM
AVIVA PLC	26-May-2026	08:48:44	1,495	630.8000	XLON	xy4M1fYq3tR
AVIVA PLC	26-May-2026	08:48:36	406	631.0000	XLON	xy4M1fYq3y2
AVIVA PLC	26-May-2026	08:48:36	837	631.0000	XLON	xy4M1fYq3yJ
AVIVA PLC	26-May-2026	08:43:24	804	630.0000	XLON	xy4M1fYqCha
AVIVA PLC	26-May-2026	08:42:38	54	629.8000	XLON	xy4M1fYqCQp
AVIVA PLC	26-May-2026	08:41:16	986	630.0000	XLON	xy4M1fYqAfu
AVIVA PLC	26-May-2026	08:41:16	588	630.2000	XLON	xy4M1fYqAeZ
AVIVA PLC	26-May-2026	08:41:15	588	630.4000	XLON	xy4M1fYqAer

AVIVA PLC	26-May-2026	08:41:15	769	630.6000	XLON	xy4M1fYqAet
AVIVA PLC	26-May-2026	08:41:14	750	630.6000	XLON	xy4M1fYqAhe
AVIVA PLC	26-May-2026	08:39:33	837	630.0000	XLON	xy4M1fYqB4I
AVIVA PLC	26-May-2026	08:38:19	481	630.0000	XLON	xy4M1fYq8NI
AVIVA PLC	26-May-2026	08:36:00	1,341	629.4000	XLON	xy4M1fYrsKj
AVIVA PLC	26-May-2026	08:32:20	297	629.8000	XLON	xy4M1fYromF
AVIVA PLC	26-May-2026	08:32:20	715	630.0000	XLON	xy4M1fYromH
AVIVA PLC	26-May-2026	08:32:20	735	630.0000	XLON	xy4M1fYromJ
AVIVA PLC	26-May-2026	08:32:20	1,450	630.2000	XLON	xy4M1fYrozP
AVIVA PLC	26-May-2026	08:31:04	382	630.6000	XLON	xy4M1fYrpT4
AVIVA PLC	26-May-2026	08:31:04	837	630.4000	XLON	xy4M1fYrpTA
AVIVA PLC	26-May-2026	08:30:34	12	630.6000	XLON	xy4M1fYrmyH
AVIVA PLC	26-May-2026	08:30:34	439	630.6000	XLON	xy4M1fYrmyJ
AVIVA PLC	26-May-2026	08:30:22	747	630.6000	XLON	xy4M1fYrmCW
AVIVA PLC	26-May-2026	08:30:22	440	630.6000	XLON	xy4M1fYrmCY
AVIVA PLC	26-May-2026	08:30:14	2,165	630.6000	XLON	xy4M1fYrmlE
AVIVA PLC	26-May-2026	08:28:52	1,257	630.4000	XLON	xy4M1fYr@y2
AVIVA PLC	26-May-2026	08:28:52	837	630.4000	XLON	xy4M1fYr@yN
AVIVA PLC	26-May-2026	08:26:15	521	629.8000	XLON	xy4M1fYrz5R
AVIVA PLC	26-May-2026	08:24:50	198	629.6000	XLON	xy4M1fYrxXR
AVIVA PLC	26-May-2026	08:24:47	588	629.8000	XLON	xy4M1fYrxZv
AVIVA PLC	26-May-2026	08:24:42	713	630.0000	XLON	xy4M1fYrxkJ
AVIVA PLC	26-May-2026	08:24:31	1,125	630.2000	XLON	xy4M1fYrxzZ
AVIVA PLC	26-May-2026	08:24:22	99	630.2000	XLON	xy4M1fYrx55
AVIVA PLC	26-May-2026	08:23:49	1,121	630.0000	XLON	xy4M1fYruel
AVIVA PLC	26-May-2026	08:23:48	1,150	630.2000	XLON	xy4M1fYrue9

AVIVA PLC	26-May-2026	08:23:37	155	630.6000	XLON	xy4M1fYru\$w
AVIVA PLC	26-May-2026	08:23:37	617	630.6000	XLON	xy4M1fYru\$y
AVIVA PLC	26-May-2026	08:22:07	1,009	630.2000	XLON	xy4M1fYrvRq
AVIVA PLC	26-May-2026	08:21:45	1	630.4000	XLON	xy4M1fYrc\$q
AVIVA PLC	26-May-2026	08:21:45	625	630.4000	XLON	xy4M1fYrc\$s
AVIVA PLC	26-May-2026	08:21:45	631	630.6000	XLON	xy4M1fYrc\$0
AVIVA PLC	26-May-2026	08:21:44	794	630.8000	XLON	xy4M1fYrc@b
AVIVA PLC	26-May-2026	08:21:38	837	631.0000	XLON	xy4M1fYrc5d
AVIVA PLC	26-May-2026	08:20:28	11	630.6000	XLON	xy4M1fYrdF0
AVIVA PLC	26-May-2026	08:20:25	719	630.8000	XLON	xy4M1fYrdAQ
AVIVA PLC	26-May-2026	08:20:25	118	630.8000	XLON	xy4M1fYrdAU
AVIVA PLC	26-May-2026	08:20:21	80	631.0000	XLON	xy4M1fYrdJT
AVIVA PLC	26-May-2026	08:20:21	757	631.0000	XLON	xy4M1fYrdJV
AVIVA PLC	26-May-2026	08:17:48	837	630.6000	XLON	xy4M1fYrYET
AVIVA PLC	26-May-2026	08:14:38	247	630.6000	XLON	xy4M1fYrkmv
AVIVA PLC	26-May-2026	08:14:38	1,178	630.6000	XLON	xy4M1fYrkmx
AVIVA PLC	26-May-2026	08:14:38	1,259	630.8000	XLON	xy4M1fYrkMJ
AVIVA PLC	26-May-2026	08:14:38	442	630.8000	XLON	xy4M1fYrkML
AVIVA PLC	26-May-2026	08:14:37	588	630.8000	XLON	xy4M1fYrkym
AVIVA PLC	26-May-2026	08:14:37	837	631.0000	XLON	xy4M1fYrkyo
AVIVA PLC	26-May-2026	08:13:08	60	630.8000	XLON	xy4M1fYrIO3
AVIVA PLC	26-May-2026	08:11:30	1,109	630.4000	XLON	xy4M1fYrjUn
AVIVA PLC	26-May-2026	08:11:30	68	630.4000	XLON	xy4M1fYrjUp
AVIVA PLC	26-May-2026	08:11:30	597	630.4000	XLON	xy4M1fYrjUy
AVIVA PLC	26-May-2026	08:10:03	1,295	629.6000	XLON	xy4M1fYrhJk
AVIVA PLC	26-May-2026	08:09:39	600	629.8000	XLON	xy4M1fYre60

AVIVA PLC	26-May-2026	08:08:17	756	630.8000	XLON	xy4M1fYrM1P
AVIVA PLC	26-May-2026	08:06:51	825	631.0000	XLON	xy4M1fYrKbd
AVIVA PLC	26-May-2026	08:05:16	417	630.6000	XLON	xy4M1fYrIb@
AVIVA PLC	26-May-2026	08:05:15	596	630.8000	XLON	xy4M1fYrIde
AVIVA PLC	26-May-2026	08:04:32	1,428	631.0000	XLON	xy4M1fYrJji