

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	10-Jun-2026	16:27:16	1,434	613.0000	XLON	xb4M35OWAV6
AVIVA PLC	10-Jun-2026	16:27:08	280	613.0000	XLON	xb4M35OWAOP
AVIVA PLC	10-Jun-2026	16:24:07	1,015	612.8000	XLON	xb4M35OW8h5
AVIVA PLC	10-Jun-2026	16:23:40	795	613.0000	XLON	xb4M35OW8zD
AVIVA PLC	10-Jun-2026	16:20:24	1,110	611.8000	XLON	xb4M35OXsib
AVIVA PLC	10-Jun-2026	16:20:10	349	612.0000	XLON	xb4M35OXsgP
AVIVA PLC	10-Jun-2026	16:19:54	233	611.6000	XLON	xb4M35OXsvG
AVIVA PLC	10-Jun-2026	16:18:50	296	611.6000	XLON	xb4M35OXsS0
AVIVA PLC	10-Jun-2026	16:18:44	272	611.8000	XLON	xb4M35OXsPE
AVIVA PLC	10-Jun-2026	16:15:12	763	611.6000	XLON	xb4M35OXqKp
AVIVA PLC	10-Jun-2026	16:14:57	233	611.8000	XLON	xb4M35OXqP7
AVIVA PLC	10-Jun-2026	16:14:46	293	611.6000	XLON	xb4M35OXrdu
AVIVA PLC	10-Jun-2026	16:13:34	782	611.4000	XLON	xb4M35OXr9d
AVIVA PLC	10-Jun-2026	16:11:31	1,078	611.4000	XLON	xb4M35OXo8Q
AVIVA PLC	10-Jun-2026	16:09:47	974	611.6000	XLON	xb4M35OXpyf
AVIVA PLC	10-Jun-2026	16:07:01	554	611.2000	XLON	xb4M35OXmD4
AVIVA PLC	10-Jun-2026	16:03:52	764	611.4000	XLON	xb4M35OX@d4
AVIVA PLC	10-Jun-2026	16:03:38	615	611.6000	XLON	xb4M35OX@it
AVIVA PLC	10-Jun-2026	16:02:48	791	611.6000	XLON	xb4M35OX@5I
AVIVA PLC	10-Jun-2026	15:57:48	509	611.4000	XLON	xb4M35OXbZZ
AVIVA PLC	10-Jun-2026	15:57:41	28	611.6000	XLON	xb4M35OXb8D
AVIVA PLC	10-Jun-2026	15:56:08	1,400	611.8000	XLON	xb4M35OXiQj
AVIVA PLC	10-Jun-2026	15:55:50	32	611.8000	XLON	xb4M35OXjRu
AVIVA PLC	10-Jun-2026	15:55:50	17	611.8000	XLON	xb4M35OXjRw

AVIVA PLC	10-Jun-2026	15:55:07	529	611.6000	XLON	xb4M35OXhef
AVIVA PLC	10-Jun-2026	15:54:27	167	611.6000	XLON	xb4M35OXera
AVIVA PLC	10-Jun-2026	15:54:27	64	611.6000	XLON	xb4M35OXerY
AVIVA PLC	10-Jun-2026	15:51:12	527	611.4000	XLON	xb4M35OXLfq
AVIVA PLC	10-Jun-2026	15:51:12	110	611.4000	XLON	xb4M35OXLfw
AVIVA PLC	10-Jun-2026	15:50:44	675	611.6000	XLON	xb4M35OXIb6
AVIVA PLC	10-Jun-2026	15:49:37	302	611.4000	XLON	xb4M35OXJvv
AVIVA PLC	10-Jun-2026	15:46:26	800	611.4000	XLON	xb4M35OXVWD
AVIVA PLC	10-Jun-2026	15:45:34	118	611.6000	XLON	xb4M35OXVS1
AVIVA PLC	10-Jun-2026	15:45:34	208	611.6000	XLON	xb4M35OXVS3
AVIVA PLC	10-Jun-2026	15:43:03	248	611.4000	XLON	xb4M35OXT6\$
AVIVA PLC	10-Jun-2026	15:43:03	234	611.6000	XLON	xb4M35OXT61
AVIVA PLC	10-Jun-2026	15:38:05	730	610.6000	XLON	xb4M35OXOpH
AVIVA PLC	10-Jun-2026	15:38:05	892	610.8000	XLON	xb4M35OXOof
AVIVA PLC	10-Jun-2026	15:34:10	501	610.6000	XLON	xb4M35OX6wA
AVIVA PLC	10-Jun-2026	15:34:10	5	610.6000	XLON	xb4M35OX6wN
AVIVA PLC	10-Jun-2026	15:32:56	955	610.8000	XLON	xb4M35OX7gG
AVIVA PLC	10-Jun-2026	15:32:25	317	610.6000	XLON	xb4M35OX71Z
AVIVA PLC	10-Jun-2026	15:29:03	328	610.2000	XLON	xb4M35OX5sr
AVIVA PLC	10-Jun-2026	15:25:50	535	610.6000	XLON	xb4M35OX28z
AVIVA PLC	10-Jun-2026	15:25:21	1,155	610.8000	XLON	xb4M35OX3b@
AVIVA PLC	10-Jun-2026	15:22:21	761	611.0000	XLON	xb4M35OX0s4
AVIVA PLC	10-Jun-2026	15:20:59	852	610.8000	XLON	xb4M35OX1bR
AVIVA PLC	10-Jun-2026	15:14:31	1,031	611.0000	XLON	xb4M35OXC@s
AVIVA PLC	10-Jun-2026	15:14:14	356	611.2000	XLON	xb4M35OXC4A
AVIVA PLC	10-Jun-2026	15:14:04	303	611.4000	XLON	xb4M35OXC1R

AVIVA PLC	10-Jun-2026	15:09:13	260	610.6000	XLON	xb4M35OXB4e
AVIVA PLC	10-Jun-2026	15:08:26	456	610.8000	XLON	xb4M35OXBUX
AVIVA PLC	10-Jun-2026	15:07:11	535	611.0000	XLON	xb4M35OX84K
AVIVA PLC	10-Jun-2026	15:05:37	355	611.2000	XLON	xb4M35OX9x@
AVIVA PLC	10-Jun-2026	15:03:50	772	611.4000	XLON	xb4M35OYspf
AVIVA PLC	10-Jun-2026	15:02:46	914	611.6000	XLON	xb4M35OYsl1
AVIVA PLC	10-Jun-2026	15:01:27	153	611.4000	XLON	xb4M35OYt41
AVIVA PLC	10-Jun-2026	15:00:39	300	611.2000	XLON	xb4M35OYtV9
AVIVA PLC	10-Jun-2026	14:58:23	604	610.8000	XLON	xb4M35OYr\$7
AVIVA PLC	10-Jun-2026	14:58:17	5	610.8000	XLON	xb4M35OYrv8
AVIVA PLC	10-Jun-2026	14:56:33	608	610.6000	XLON	xb4M35OYolj
AVIVA PLC	10-Jun-2026	14:54:41	720	610.6000	XLON	xb4M35OYpkm
AVIVA PLC	10-Jun-2026	14:53:53	583	610.4000	XLON	xb4M35OYpFa
AVIVA PLC	10-Jun-2026	14:53:53	31	610.4000	XLON	xb4M35OYpFc
AVIVA PLC	10-Jun-2026	14:51:37	672	610.0000	XLON	xb4M35OYmQo
AVIVA PLC	10-Jun-2026	14:49:39	67	610.2000	XLON	xb4M35OY@rT
AVIVA PLC	10-Jun-2026	14:49:19	854	610.4000	XLON	xb4M35OY@uE
AVIVA PLC	10-Jun-2026	14:49:17	1,108	610.6000	XLON	xb4M35OY@wW
AVIVA PLC	10-Jun-2026	14:49:17	70	610.6000	XLON	xb4M35OY@xS
AVIVA PLC	10-Jun-2026	14:49:17	431	610.6000	XLON	xb4M35OY@xU
AVIVA PLC	10-Jun-2026	14:45:35	1,202	610.0000	XLON	xb4M35OYy8k
AVIVA PLC	10-Jun-2026	14:42:26	1,380	610.0000	XLON	xb4M35OYwFP
AVIVA PLC	10-Jun-2026	14:42:17	329	610.2000	XLON	xb4M35OYwAe
AVIVA PLC	10-Jun-2026	14:42:06	382	610.2000	XLON	xb4M35OYwHk
AVIVA PLC	10-Jun-2026	14:42:06	55	610.2000	XLON	xb4M35OYwHm
AVIVA PLC	10-Jun-2026	14:40:20	562	609.8000	XLON	xb4M35OYuZd

AVIVA PLC	10-Jun-2026	14:38:47	730	609.0000	XLON	xb4M35OYvd\$
AVIVA PLC	10-Jun-2026	14:37:25	541	609.0000	XLON	xb4M35OYvT\$
AVIVA PLC	10-Jun-2026	14:35:04	102	609.2000	XLON	xb4M35OYdAi
AVIVA PLC	10-Jun-2026	14:34:58	1,029	609.4000	XLON	xb4M35OYdGr
AVIVA PLC	10-Jun-2026	14:34:47	557	609.6000	XLON	xb4M35OYabV
AVIVA PLC	10-Jun-2026	14:32:52	971	609.8000	XLON	xb4M35OYbBa
AVIVA PLC	10-Jun-2026	14:32:51	46	610.0000	XLON	xb4M35OYbA9
AVIVA PLC	10-Jun-2026	14:32:51	1,108	610.0000	XLON	xb4M35OYbAB
AVIVA PLC	10-Jun-2026	14:32:45	86	610.0000	XLON	xb4M35OYbGY
AVIVA PLC	10-Jun-2026	14:31:52	246	609.6000	XLON	xb4M35OYYLR
AVIVA PLC	10-Jun-2026	14:30:17	643	609.4000	XLON	xb4M35OYWyV
AVIVA PLC	10-Jun-2026	14:30:14	591	609.6000	XLON	xb4M35OYWxs
AVIVA PLC	10-Jun-2026	14:30:01	522	610.0000	XLON	xb4M35OYWFA
AVIVA PLC	10-Jun-2026	14:29:59	120	609.6000	XLON	xb4M35OYWNx
AVIVA PLC	10-Jun-2026	14:26:23	1,050	609.6000	XLON	xb4M35OYlb9
AVIVA PLC	10-Jun-2026	14:25:42	295	609.8000	XLON	xb4M35OYImS
AVIVA PLC	10-Jun-2026	14:25:36	601	609.8000	XLON	xb4M35OYlzk
AVIVA PLC	10-Jun-2026	14:23:36	921	609.6000	XLON	xb4M35OYiro
AVIVA PLC	10-Jun-2026	14:15:31	1,433	609.6000	XLON	xb4M35OYhaR
AVIVA PLC	10-Jun-2026	14:13:05	467	609.8000	XLON	xb4M35OYh95
AVIVA PLC	10-Jun-2026	14:13:01	230	610.0000	XLON	xb4M35OYh84
AVIVA PLC	10-Jun-2026	14:11:43	223	610.0000	XLON	xb4M35OYeXt
AVIVA PLC	10-Jun-2026	14:11:43	25	610.0000	XLON	xb4M35OYeXv
AVIVA PLC	10-Jun-2026	14:05:03	747	609.6000	XLON	xb4M35OYMoZ
AVIVA PLC	10-Jun-2026	14:02:57	744	609.8000	XLON	xb4M35OYNXI
AVIVA PLC	10-Jun-2026	14:00:56	472	610.0000	XLON	xb4M35OYNLI

AVIVA PLC	10-Jun-2026	13:57:53	792	610.2000	XLON	xb4M35OYLg2
AVIVA PLC	10-Jun-2026	13:57:16	284	610.4000	XLON	xb4M35OYL4b
AVIVA PLC	10-Jun-2026	13:57:16	390	610.4000	XLON	xb4M35OYL4Z
AVIVA PLC	10-Jun-2026	13:54:28	616	610.2000	XLON	xb4M35OYIBG
AVIVA PLC	10-Jun-2026	13:49:58	477	609.8000	XLON	xb4M35OYGH4
AVIVA PLC	10-Jun-2026	13:47:21	975	609.8000	XLON	xb4M35OYH2B
AVIVA PLC	10-Jun-2026	13:44:19	744	609.6000	XLON	xb4M35OYU4Z
AVIVA PLC	10-Jun-2026	13:38:04	1,447	609.2000	XLON	xb4M35OYSs@
AVIVA PLC	10-Jun-2026	13:35:15	280	609.4000	XLON	xb4M35OYTrR
AVIVA PLC	10-Jun-2026	13:30:42	700	608.8000	XLON	xb4M35OYQQR
AVIVA PLC	10-Jun-2026	13:27:07	575	608.8000	XLON	xb4M35OYOqJ
AVIVA PLC	10-Jun-2026	13:22:33	153	608.6000	XLON	xb4M35OYP@g
AVIVA PLC	10-Jun-2026	13:22:22	921	608.8000	XLON	xb4M35OYP4v
AVIVA PLC	10-Jun-2026	13:21:48	575	609.0000	XLON	xb4M35OYPCB
AVIVA PLC	10-Jun-2026	13:19:30	247	608.6000	XLON	xb4M35OY6p3
AVIVA PLC	10-Jun-2026	13:19:30	682	608.6000	XLON	xb4M35OY6p5
AVIVA PLC	10-Jun-2026	13:14:40	387	608.0000	XLON	xb4M35OY4dQ
AVIVA PLC	10-Jun-2026	13:08:23	209	607.6000	XLON	xb4M35OY3hR
AVIVA PLC	10-Jun-2026	13:06:50	1,307	607.8000	XLON	xb4M35OY3S@
AVIVA PLC	10-Jun-2026	13:06:12	419	608.0000	XLON	xb4M35OY0Xj
AVIVA PLC	10-Jun-2026	13:01:15	101	607.6000	XLON	xb4M35OYEhG
AVIVA PLC	10-Jun-2026	13:01:15	536	607.6000	XLON	xb4M35OYEhI
AVIVA PLC	10-Jun-2026	13:01:15	139	607.6000	XLON	xb4M35OYEhK
AVIVA PLC	10-Jun-2026	12:52:33	1,279	607.6000	XLON	xb4M35OYD4a
AVIVA PLC	10-Jun-2026	12:52:17	1,108	607.8000	XLON	xb4M35OYDCw
AVIVA PLC	10-Jun-2026	12:40:05	560	606.2000	XLON	xb4M35OZsmg

AVIVA PLC	10-Jun-2026	12:38:36	652	606.4000	XLON	xb4M35OZtbM
AVIVA PLC	10-Jun-2026	12:32:55	49	605.8000	XLON	xb4M35OZr0M
AVIVA PLC	10-Jun-2026	12:31:41	985	606.0000	XLON	xb4M35OZodL
AVIVA PLC	10-Jun-2026	12:31:25	308	606.2000	XLON	xb4M35OZofy
AVIVA PLC	10-Jun-2026	12:24:55	448	606.6000	XLON	xb4M35OZ\$dR
AVIVA PLC	10-Jun-2026	12:24:34	674	606.8000	XLON	xb4M35OZ\$mm
AVIVA PLC	10-Jun-2026	12:24:02	341	607.0000	XLON	xb4M35OZ\$Oe
AVIVA PLC	10-Jun-2026	12:16:45	1,059	606.2000	XLON	xb4M35OZxvh
AVIVA PLC	10-Jun-2026	12:16:06	405	606.4000	XLON	xb4M35OZxC3
AVIVA PLC	10-Jun-2026	12:12:45	276	606.0000	XLON	xb4M35OZvoG
AVIVA PLC	10-Jun-2026	12:05:08	300	604.6000	XLON	xb4M35OZZWU
AVIVA PLC	10-Jun-2026	12:03:40	1,232	607.4000	XLON	xb4M35OZX\$P
AVIVA PLC	10-Jun-2026	12:03:18	174	607.6000	XLON	xb4M35OZXDK
AVIVA PLC	10-Jun-2026	12:02:52	282	607.6000	XLON	xb4M35OZXMb
AVIVA PLC	10-Jun-2026	11:57:57	566	607.2000	XLON	xb4M35OZles
AVIVA PLC	10-Jun-2026	11:52:42	368	607.4000	XLON	xb4M35OZjla
AVIVA PLC	10-Jun-2026	11:52:07	608	607.6000	XLON	xb4M35OZgWV
AVIVA PLC	10-Jun-2026	11:49:13	839	607.8000	XLON	xb4M35OZh1e
AVIVA PLC	10-Jun-2026	11:47:44	629	607.6000	XLON	xb4M35OZejV
AVIVA PLC	10-Jun-2026	11:38:47	1,057	607.2000	XLON	xb4M35OZKgH
AVIVA PLC	10-Jun-2026	11:38:04	337	607.4000	XLON	xb4M35OZKCP
AVIVA PLC	10-Jun-2026	11:37:14	130	607.2000	XLON	xb4M35OZKIB
AVIVA PLC	10-Jun-2026	11:31:53	378	607.4000	XLON	xb4M35OZILS
AVIVA PLC	10-Jun-2026	11:30:00	271	607.6000	XLON	xb4M35OZJ2l
AVIVA PLC	10-Jun-2026	11:26:55	561	607.2000	XLON	xb4M35OZG5p
AVIVA PLC	10-Jun-2026	11:26:06	756	607.4000	XLON	xb4M35OZGCw

AVIVA PLC	10-Jun-2026	11:17:45	597	606.4000	XLON	xb4M35OZVrr
AVIVA PLC	10-Jun-2026	11:17:08	798	606.6000	XLON	xb4M35OZVuc
AVIVA PLC	10-Jun-2026	11:09:31	133	606.6000	XLON	xb4M35OZTP3
AVIVA PLC	10-Jun-2026	11:08:10	424	606.8000	XLON	xb4M35OZQ5X
AVIVA PLC	10-Jun-2026	11:07:23	621	607.0000	XLON	xb4M35OZQNx
AVIVA PLC	10-Jun-2026	11:01:35	112	607.2000	XLON	xb4M35OZOCT
AVIVA PLC	10-Jun-2026	11:01:35	2	607.2000	XLON	xb4M35OZOCV
AVIVA PLC	10-Jun-2026	11:01:32	412	607.4000	XLON	xb4M35OZO9z
AVIVA PLC	10-Jun-2026	11:01:02	322	607.6000	XLON	xb4M35OZOJU
AVIVA PLC	10-Jun-2026	10:58:50	19	608.0000	XLON	xb4M35OZPqS
AVIVA PLC	10-Jun-2026	10:58:46	1,017	608.2000	XLON	xb4M35OZPne
AVIVA PLC	10-Jun-2026	10:58:14	54	608.2000	XLON	xb4M35OZP\$X
AVIVA PLC	10-Jun-2026	10:57:01	721	608.6000	XLON	xb4M35OZPDW
AVIVA PLC	10-Jun-2026	10:51:08	547	607.6000	XLON	xb4M35OZ6Ov
AVIVA PLC	10-Jun-2026	10:46:59	342	607.6000	XLON	xb4M35OZ4Ze
AVIVA PLC	10-Jun-2026	10:43:00	287	607.6000	XLON	xb4M35OZ5gg
AVIVA PLC	10-Jun-2026	10:40:53	77	608.0000	XLON	xb4M35OZ5Um
AVIVA PLC	10-Jun-2026	10:40:36	335	608.2000	XLON	xb4M35OZ2d9
AVIVA PLC	10-Jun-2026	10:40:10	401	608.4000	XLON	xb4M35OZ2ld
AVIVA PLC	10-Jun-2026	10:36:49	60	608.4000	XLON	xb4M35OZ2Sm
AVIVA PLC	10-Jun-2026	10:36:49	861	608.4000	XLON	xb4M35OZ2So
AVIVA PLC	10-Jun-2026	10:36:47	71	608.6000	XLON	xb4M35OZ2Ve
AVIVA PLC	10-Jun-2026	10:36:47	1,108	608.6000	XLON	xb4M35OZ2Vg
AVIVA PLC	10-Jun-2026	10:27:52	672	608.2000	XLON	xb4M35OZ03D
AVIVA PLC	10-Jun-2026	10:26:07	790	608.4000	XLON	xb4M35OZ0RA
AVIVA PLC	10-Jun-2026	10:18:00	589	607.8000	XLON	xb4M35OZFeU

AVIVA PLC	10-Jun-2026	10:15:09	346	608.0000	XLON	xb4M35OZCfi
AVIVA PLC	10-Jun-2026	10:13:23	261	608.0000	XLON	xb4M35OZC82
AVIVA PLC	10-Jun-2026	10:13:02	406	608.0000	XLON	xb4M35OZCJF
AVIVA PLC	10-Jun-2026	10:11:00	400	608.2000	XLON	xb4M35OZDsH
AVIVA PLC	10-Jun-2026	10:09:24	397	608.0000	XLON	xb4M35OZD3E
AVIVA PLC	10-Jun-2026	10:06:41	399	608.2000	XLON	xb4M35OZAhW
AVIVA PLC	10-Jun-2026	10:04:33	241	607.8000	XLON	xb4M35OZBzv
AVIVA PLC	10-Jun-2026	10:03:00	371	608.4000	XLON	xb4M35OZBQF
AVIVA PLC	10-Jun-2026	10:02:45	513	608.8000	XLON	xb4M35OZ8c3
AVIVA PLC	10-Jun-2026	10:02:45	389	609.0000	XLON	xb4M35OZ8c5
AVIVA PLC	10-Jun-2026	09:58:04	14	608.6000	XLON	xb4M35OZ9v0
AVIVA PLC	10-Jun-2026	09:58:04	592	608.6000	XLON	xb4M35OZ9v2
AVIVA PLC	10-Jun-2026	09:56:35	328	608.8000	XLON	xb4M35OZ9P9
AVIVA PLC	10-Jun-2026	09:55:08	1,040	609.0000	XLON	xb4M35NSs\$c
AVIVA PLC	10-Jun-2026	09:51:19	255	609.0000	XLON	xb4M35NSt7D
AVIVA PLC	10-Jun-2026	09:46:28	1,340	608.6000	XLON	xb4M35NSrzL
AVIVA PLC	10-Jun-2026	09:46:28	1	608.6000	XLON	xb4M35NSrzN
AVIVA PLC	10-Jun-2026	09:45:14	393	608.8000	XLON	xb4M35NSrPu
AVIVA PLC	10-Jun-2026	09:44:31	303	608.8000	XLON	xb4M35NSoe1
AVIVA PLC	10-Jun-2026	09:42:29	84	608.8000	XLON	xb4M35NSoQu
AVIVA PLC	10-Jun-2026	09:40:57	217	608.8000	XLON	xb4M35NSpuH
AVIVA PLC	10-Jun-2026	09:38:57	252	609.0000	XLON	xb4M35NSpPt
AVIVA PLC	10-Jun-2026	09:37:04	582	608.8000	XLON	xb4M35NSmnV
AVIVA PLC	10-Jun-2026	09:37:04	23	608.8000	XLON	xb4M35NSmmX
AVIVA PLC	10-Jun-2026	09:30:50	1,259	608.4000	XLON	xb4M35NSn@p
AVIVA PLC	10-Jun-2026	09:24:07	626	609.2000	XLON	xb4M35NS@6N

AVIVA PLC	10-Jun-2026	09:21:43	1,120	609.6000	XLON	xb4M35NS@VB
AVIVA PLC	10-Jun-2026	09:19:41	1	609.6000	XLON	xb4M35NS\$qX
AVIVA PLC	10-Jun-2026	09:19:02	734	609.8000	XLON	xb4M35NS\$\$k
AVIVA PLC	10-Jun-2026	09:14:05	40	610.0000	XLON	xb4M35NSyky
AVIVA PLC	10-Jun-2026	09:12:40	158	610.0000	XLON	xb4M35NSyxE
AVIVA PLC	10-Jun-2026	09:12:37	375	610.2000	XLON	xb4M35NSywh
AVIVA PLC	10-Jun-2026	09:12:21	836	610.4000	XLON	xb4M35NSy6T
AVIVA PLC	10-Jun-2026	09:11:26	575	610.6000	XLON	xb4M35NSyAp
AVIVA PLC	10-Jun-2026	09:11:26	750	610.6000	XLON	xb4M35NSyAr
AVIVA PLC	10-Jun-2026	09:02:49	716	610.0000	XLON	xb4M35NSxbc
AVIVA PLC	10-Jun-2026	09:02:27	899	610.2000	XLON	xb4M35NSxgD
AVIVA PLC	10-Jun-2026	09:02:27	241	610.4000	XLON	xb4M35NSxgF
AVIVA PLC	10-Jun-2026	09:02:15	3	610.4000	XLON	xb4M35NSxsZ
AVIVA PLC	10-Jun-2026	08:59:32	911	610.4000	XLON	xb4M35NSu0A
AVIVA PLC	10-Jun-2026	08:54:42	926	610.2000	XLON	xb4M35NSvUj
AVIVA PLC	10-Jun-2026	08:54:13	401	610.4000	XLON	xb4M35NScXY
AVIVA PLC	10-Jun-2026	08:51:26	921	610.2000	XLON	xb4M35NSdc3
AVIVA PLC	10-Jun-2026	08:49:56	15	610.2000	XLON	xb4M35NSdNt
AVIVA PLC	10-Jun-2026	08:49:30	331	610.4000	XLON	xb4M35NSdSg
AVIVA PLC	10-Jun-2026	08:49:13	608	610.4000	XLON	xb4M35NSdRA
AVIVA PLC	10-Jun-2026	08:45:22	315	610.0000	XLON	xb4M35NSbdL
AVIVA PLC	10-Jun-2026	08:44:55	72	610.0000	XLON	xb4M35NSbki
AVIVA PLC	10-Jun-2026	08:43:18	696	610.0000	XLON	xb4M35NSbLE
AVIVA PLC	10-Jun-2026	08:40:52	355	609.8000	XLON	xb4M35NSYFm
AVIVA PLC	10-Jun-2026	08:35:47	478	609.6000	XLON	xb4M35NSW8P
AVIVA PLC	10-Jun-2026	08:35:37	676	609.8000	XLON	xb4M35NSWKM

AVIVA PLC	10-Jun-2026	08:35:31	221	610.0000	XLON	xb4M35NSWHs
AVIVA PLC	10-Jun-2026	08:35:31	652	610.0000	XLON	xb4M35NSWHu
AVIVA PLC	10-Jun-2026	08:33:39	337	610.0000	XLON	xb4M35NSX0E
AVIVA PLC	10-Jun-2026	08:31:46	921	610.0000	XLON	xb4M35NSkyM
AVIVA PLC	10-Jun-2026	08:29:37	433	609.4000	XLON	xb4M35NSlom
AVIVA PLC	10-Jun-2026	08:26:09	359	609.2000	XLON	xb4M35NSi14
AVIVA PLC	10-Jun-2026	08:24:25	313	609.6000	XLON	xb4M35NSjbp
AVIVA PLC	10-Jun-2026	08:24:25	605	609.6000	XLON	xb4M35NSjbr
AVIVA PLC	10-Jun-2026	08:23:46	547	609.8000	XLON	xb4M35NSjrZ
AVIVA PLC	10-Jun-2026	08:21:11	613	609.4000	XLON	xb4M35NSg\$p
AVIVA PLC	10-Jun-2026	08:19:19	249	609.4000	XLON	xb4M35NShhY
AVIVA PLC	10-Jun-2026	08:17:34	388	609.6000	XLON	xb4M35NShKo
AVIVA PLC	10-Jun-2026	08:17:20	632	609.8000	XLON	xb4M35NShJm
AVIVA PLC	10-Jun-2026	08:14:59	392	609.0000	XLON	xb4M35NSeNU
AVIVA PLC	10-Jun-2026	08:14:12	718	609.2000	XLON	xb4M35NSfdX
AVIVA PLC	10-Jun-2026	08:14:12	728	609.4000	XLON	xb4M35NSfdZ
AVIVA PLC	10-Jun-2026	08:10:10	1,417	608.2000	XLON	xb4M35NSM9F
AVIVA PLC	10-Jun-2026	08:08:21	696	607.6000	XLON	xb4M35NSN1a
AVIVA PLC	10-Jun-2026	08:05:33	728	609.8000	XLON	xb4M35NSK3Y
AVIVA PLC	10-Jun-2026	08:05:30	526	610.0000	XLON	xb4M35NSK2X
AVIVA PLC	10-Jun-2026	08:04:56	277	609.4000	XLON	xb4M35NSKHB
AVIVA PLC	10-Jun-2026	08:04:56	752	609.4000	XLON	xb4M35NSKHD
AVIVA PLC	10-Jun-2026	08:01:47	308	609.6000	XLON	xb4M35NSlyf
AVIVA PLC	10-Jun-2026	08:01:47	591	609.4000	XLON	xb4M35NSlyh
AVIVA PLC	10-Jun-2026	08:01:43	992	609.8000	XLON	xb4M35NSI\$1
AVIVA PLC	10-Jun-2026	08:01:04	27	609.4000	XLON	xb4M35NSIVb

