

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
AVIVA PLC	27-May-2026	16:27:43	5	627.0000	XLON	xy4M1VtaaYg
AVIVA PLC	27-May-2026	16:27:18	504	626.2000	XLON	xy4M1VtaaKu
AVIVA PLC	27-May-2026	16:27:18	798	626.4000	XLON	xy4M1VtaaKy
AVIVA PLC	27-May-2026	16:27:18	700	626.6000	XLON	xy4M1VtaaHv
AVIVA PLC	27-May-2026	16:27:18	14	626.6000	XLON	xy4M1VtaaHA
AVIVA PLC	27-May-2026	16:27:17	96	626.6000	XLON	xy4M1VtaaJD
AVIVA PLC	27-May-2026	16:26:48	24	626.4000	XLON	xy4M1Vtab5C
AVIVA PLC	27-May-2026	16:26:24	272	626.2000	XLON	xy4M1VtaYkL
AVIVA PLC	27-May-2026	16:26:09	1,338	626.2000	XLON	xy4M1VtaY6n
AVIVA PLC	27-May-2026	16:26:09	290	626.2000	XLON	xy4M1VtaY6y
AVIVA PLC	27-May-2026	16:26:09	1,152	626.2000	XLON	xy4M1VtaY6@
AVIVA PLC	27-May-2026	16:26:09	1	626.2000	XLON	xy4M1VtaY60
AVIVA PLC	27-May-2026	16:25:03	1,633	626.2000	XLON	xy4M1VtaWrr
AVIVA PLC	27-May-2026	16:24:01	668	626.4000	XLON	xy4M1VtaXVP
AVIVA PLC	27-May-2026	16:24:01	45	626.4000	XLON	xy4M1VtaXVR
AVIVA PLC	27-May-2026	16:23:50	134	626.4000	XLON	xy4M1Vtakid
AVIVA PLC	27-May-2026	16:23:31	62	626.4000	XLON	xy4M1Vtak1q
AVIVA PLC	27-May-2026	16:23:30	360	626.4000	XLON	xy4M1Vtak31
AVIVA PLC	27-May-2026	16:23:13	439	626.4000	XLON	xy4M1Vtalan
AVIVA PLC	27-May-2026	16:22:58	864	626.4000	XLON	xy4M1VtalzJ
AVIVA PLC	27-May-2026	16:22:58	1,157	626.4000	XLON	xy4M1Vtalyc
AVIVA PLC	27-May-2026	16:22:30	335	626.6000	XLON	xy4M1VtailI
AVIVA PLC	27-May-2026	16:22:30	546	626.6000	XLON	xy4M1Vtailn
AVIVA PLC	27-May-2026	16:22:30	1,798	626.6000	XLON	xy4M1Vtailp

AVIVA PLC	27-May-2026	16:22:30	207	626.6000	XLON	xy4M1Vtailr
AVIVA PLC	27-May-2026	16:20:32	2,878	626.6000	XLON	xy4M1Vtaihai
AVIVA PLC	27-May-2026	16:19:12	27	626.6000	XLON	xy4M1VtaeQu
AVIVA PLC	27-May-2026	16:19:12	688	626.6000	XLON	xy4M1VtaeQw
AVIVA PLC	27-May-2026	16:19:12	1,333	626.6000	XLON	xy4M1VtaeQy
AVIVA PLC	27-May-2026	16:17:09	1,505	626.4000	XLON	xy4M1VtaNA0
AVIVA PLC	27-May-2026	16:15:54	1,707	626.4000	XLON	xy4M1VtaLAW
AVIVA PLC	27-May-2026	16:13:36	628	626.6000	XLON	xy4M1VtaHa1
AVIVA PLC	27-May-2026	16:13:36	689	626.6000	XLON	xy4M1VtaHXp
AVIVA PLC	27-May-2026	16:13:32	984	626.8000	XLON	xy4M1VtaHhe
AVIVA PLC	27-May-2026	16:13:04	778	627.0000	XLON	xy4M1VtaHSx
AVIVA PLC	27-May-2026	16:13:04	2,112	627.0000	XLON	xy4M1VtaHSz
AVIVA PLC	27-May-2026	16:13:04	988	627.0000	XLON	xy4M1VtaHS7
AVIVA PLC	27-May-2026	16:09:11	533	626.8000	XLON	xy4M1VtaOfT
AVIVA PLC	27-May-2026	16:09:10	763	627.0000	XLON	xy4M1VtaOgv
AVIVA PLC	27-May-2026	16:08:04	270	626.8000	XLON	xy4M1VtaP8X
AVIVA PLC	27-May-2026	16:08:04	295	626.8000	XLON	xy4M1VtaP8Z
AVIVA PLC	27-May-2026	16:07:58	848	627.0000	XLON	xy4M1VtaPTs
AVIVA PLC	27-May-2026	16:07:08	590	627.2000	XLON	xy4M1Vta6HZ
AVIVA PLC	27-May-2026	16:05:57	613	627.4000	XLON	xy4M1Vta416
AVIVA PLC	27-May-2026	16:05:53	644	627.6000	XLON	xy4M1Vta4F7
AVIVA PLC	27-May-2026	16:05:45	665	627.8000	XLON	xy4M1Vta4Ja
AVIVA PLC	27-May-2026	16:04:13	729	627.8000	XLON	xy4M1Vta3cz
AVIVA PLC	27-May-2026	16:04:13	633	627.8000	XLON	xy4M1Vta3cT
AVIVA PLC	27-May-2026	16:04:00	1,262	628.0000	XLON	xy4M1Vta3uO
AVIVA PLC	27-May-2026	16:03:49	659	628.2000	XLON	xy4M1Vta3FA

AVIVA PLC	27-May-2026	16:02:50	570	628.2000	XLON	xy4M1Vta1jd
AVIVA PLC	27-May-2026	16:02:50	1,254	628.2000	XLON	xy4M1Vta1jf
AVIVA PLC	27-May-2026	16:01:20	1,408	627.8000	XLON	xy4M1VtaFI0
AVIVA PLC	27-May-2026	16:00:10	1,502	628.0000	XLON	xy4M1VtaCL3
AVIVA PLC	27-May-2026	15:58:15	594	628.0000	XLON	xy4M1VtaBp7
AVIVA PLC	27-May-2026	15:57:47	873	628.0000	XLON	xy4M1Vta8dl
AVIVA PLC	27-May-2026	15:57:32	1,244	628.2000	XLON	xy4M1Vta8vK
AVIVA PLC	27-May-2026	15:56:18	440	628.4000	XLON	xy4M1Vtbsqn
AVIVA PLC	27-May-2026	15:56:18	763	628.4000	XLON	xy4M1Vtbsqp
AVIVA PLC	27-May-2026	15:56:18	762	628.4000	XLON	xy4M1Vtbsqr
AVIVA PLC	27-May-2026	15:56:18	2	628.4000	XLON	xy4M1Vtbsqy
AVIVA PLC	27-May-2026	15:56:18	22	628.2000	XLON	xy4M1Vtbsq3
AVIVA PLC	27-May-2026	15:54:05	1,529	628.2000	XLON	xy4M1Vtbrkh
AVIVA PLC	27-May-2026	15:53:56	1,814	628.4000	XLON	xy4M1VtbrsW
AVIVA PLC	27-May-2026	15:53:56	986	628.4000	XLON	xy4M1VtbrtU
AVIVA PLC	27-May-2026	15:53:56	849	628.4000	XLON	xy4M1Vtbrss
AVIVA PLC	27-May-2026	15:49:04	2	628.2000	XLON	xy4M1Vtb\$Du
AVIVA PLC	27-May-2026	15:49:04	193	628.2000	XLON	xy4M1Vtb\$Dw
AVIVA PLC	27-May-2026	15:49:04	1,003	628.2000	XLON	xy4M1Vtb\$Dy
AVIVA PLC	27-May-2026	15:46:41	929	627.6000	XLON	xy4M1Vtbw9y
AVIVA PLC	27-May-2026	15:46:37	1,362	627.8000	XLON	xy4M1VtbwNo
AVIVA PLC	27-May-2026	15:45:05	956	627.8000	XLON	xy4M1VtbvXk
AVIVA PLC	27-May-2026	15:42:27	808	628.0000	XLON	xy4M1Vtba0Q
AVIVA PLC	27-May-2026	15:42:17	1,014	628.2000	XLON	xy4M1VtbaKx
AVIVA PLC	27-May-2026	15:40:45	582	628.4000	XLON	xy4M1VtbY6k
AVIVA PLC	27-May-2026	15:40:45	832	628.6000	XLON	xy4M1VtbY1X

AVIVA PLC	27-May-2026	15:39:26	569	628.8000	XLON	xy4M1VtbWgt
AVIVA PLC	27-May-2026	15:39:26	8	628.8000	XLON	xy4M1VtbWgv
AVIVA PLC	27-May-2026	15:39:26	206	628.8000	XLON	xy4M1VtbWgx
AVIVA PLC	27-May-2026	15:38:27	602	628.8000	XLON	xy4M1VtbXwv
AVIVA PLC	27-May-2026	15:38:16	1,375	629.0000	XLON	xy4M1VtbXC6
AVIVA PLC	27-May-2026	15:38:13	706	629.2000	XLON	xy4M1VtbX9B
AVIVA PLC	27-May-2026	15:37:49	368	629.2000	XLON	xy4M1Vtbkg9
AVIVA PLC	27-May-2026	15:36:16	1,227	628.8000	XLON	xy4M1VtbimC
AVIVA PLC	27-May-2026	15:33:17	826	628.2000	XLON	xy4M1Vtbf6E
AVIVA PLC	27-May-2026	15:33:01	849	628.4000	XLON	xy4M1VtbfQd
AVIVA PLC	27-May-2026	15:32:46	22	628.4000	XLON	xy4M1VtbMmg
AVIVA PLC	27-May-2026	15:32:46	497	628.4000	XLON	xy4M1VtbMmi
AVIVA PLC	27-May-2026	15:32:46	1,200	628.4000	XLON	xy4M1VtbMmk
AVIVA PLC	27-May-2026	15:32:46	1,798	628.4000	XLON	xy4M1VtbMmm
AVIVA PLC	27-May-2026	15:32:46	594	628.2000	XLON	xy4M1VtbMm7
AVIVA PLC	27-May-2026	15:32:44	849	628.4000	XLON	xy4M1VtbM73
AVIVA PLC	27-May-2026	15:32:43	849	628.4000	XLON	xy4M1VtbMCj
AVIVA PLC	27-May-2026	15:25:20	759	628.0000	XLON	xy4M1VtbSyf
AVIVA PLC	27-May-2026	15:23:45	505	628.4000	XLON	xy4M1VtbQGR
AVIVA PLC	27-May-2026	15:23:35	600	628.6000	XLON	xy4M1VtbRaE
AVIVA PLC	27-May-2026	15:23:15	527	628.8000	XLON	xy4M1VtbRz5
AVIVA PLC	27-May-2026	15:22:44	620	629.0000	XLON	xy4M1VtbOdp
AVIVA PLC	27-May-2026	15:22:30	672	629.0000	XLON	xy4M1VtbOo\$
AVIVA PLC	27-May-2026	15:20:13	552	628.6000	XLON	xy4M1Vtb7bN
AVIVA PLC	27-May-2026	15:20:12	791	628.8000	XLON	xy4M1Vtb7kg
AVIVA PLC	27-May-2026	15:20:12	1,130	629.0000	XLON	xy4M1Vtb7ei

AVIVA PLC	27-May-2026	15:18:48	1,360	629.2000	XLON	xy4M1Vtb4Rh
AVIVA PLC	27-May-2026	15:16:50	882	629.0000	XLON	xy4M1Vtb3x2
AVIVA PLC	27-May-2026	15:16:26	140	629.2000	XLON	xy4M1Vtb3Rb
AVIVA PLC	27-May-2026	15:16:26	364	629.2000	XLON	xy4M1Vtb3Rd
AVIVA PLC	27-May-2026	15:16:26	1,041	629.2000	XLON	xy4M1Vtb3Rf
AVIVA PLC	27-May-2026	15:16:26	539	629.2000	XLON	xy4M1Vtb3Rp
AVIVA PLC	27-May-2026	15:15:43	2	629.2000	XLON	xy4M1Vtb0Gb
AVIVA PLC	27-May-2026	15:13:30	580	629.0000	XLON	xy4M1VtbF6x
AVIVA PLC	27-May-2026	15:13:30	114	629.0000	XLON	xy4M1VtbF6z
AVIVA PLC	27-May-2026	15:12:52	427	629.0000	XLON	xy4M1VtbCnT
AVIVA PLC	27-May-2026	15:11:31	551	629.0000	XLON	xy4M1VtbAf6
AVIVA PLC	27-May-2026	15:11:21	613	629.2000	XLON	xy4M1VtbA\$l
AVIVA PLC	27-May-2026	15:10:45	1,186	629.4000	XLON	xy4M1VtbBkn
AVIVA PLC	27-May-2026	15:10:43	480	629.6000	XLON	xy4M1VtbBgO
AVIVA PLC	27-May-2026	15:09:48	586	629.6000	XLON	xy4M1Vtb840
AVIVA PLC	27-May-2026	15:09:48	413	629.6000	XLON	xy4M1Vtb842
AVIVA PLC	27-May-2026	15:07:54	1,350	629.6000	XLON	xy4M1VtctX4
AVIVA PLC	27-May-2026	15:07:53	849	629.6000	XLON	xy4M1VtctY9
AVIVA PLC	27-May-2026	15:05:48	1,425	629.6000	XLON	xy4M1VtcrJ3
AVIVA PLC	27-May-2026	15:04:40	1,526	629.2000	XLON	xy4M1Vtctphc
AVIVA PLC	27-May-2026	15:02:45	817	629.4000	XLON	xy4M1VtcnNN
AVIVA PLC	27-May-2026	15:01:41	539	629.4000	XLON	xy4M1Vtc\$q4
AVIVA PLC	27-May-2026	15:00:09	793	629.8000	XLON	xy4M1Vtcz7l
AVIVA PLC	27-May-2026	14:59:59	62	629.6000	XLON	xy4M1VtczOc
AVIVA PLC	27-May-2026	14:59:37	876	629.8000	XLON	xy4M1Vtcwvl
AVIVA PLC	27-May-2026	14:59:07	985	630.0000	XLON	xy4M1VtcxZf

AVIVA PLC	27-May-2026	14:57:02	655	630.0000	XLON	xy4M1VtcvVG
AVIVA PLC	27-May-2026	14:57:02	870	630.2000	XLON	xy4M1VtcvUc
AVIVA PLC	27-May-2026	14:56:18	814	630.4000	XLON	xy4M1VtccH3
AVIVA PLC	27-May-2026	14:54:37	424	630.4000	XLON	xy4M1VtcbDD
AVIVA PLC	27-May-2026	14:54:24	607	630.4000	XLON	xy4M1VtcYtE
AVIVA PLC	27-May-2026	14:54:24	843	630.4000	XLON	xy4M1VtcYpL
AVIVA PLC	27-May-2026	14:54:00	69	630.6000	XLON	xy4M1VtcZjb
AVIVA PLC	27-May-2026	14:54:00	1,066	630.6000	XLON	xy4M1VtcZjZ
AVIVA PLC	27-May-2026	14:54:00	688	630.6000	XLON	xy4M1VtcZYS
AVIVA PLC	27-May-2026	14:53:08	85	630.4000	XLON	xy4M1VtcWK7
AVIVA PLC	27-May-2026	14:53:08	1,150	630.4000	XLON	xy4M1VtcWK9
AVIVA PLC	27-May-2026	14:53:08	1,203	630.4000	XLON	xy4M1VtcWKP
AVIVA PLC	27-May-2026	14:53:08	1,153	630.4000	XLON	xy4M1VtcWKR
AVIVA PLC	27-May-2026	14:52:56	849	630.4000	XLON	xy4M1VtcXq0
AVIVA PLC	27-May-2026	14:48:01	584	629.6000	XLON	xy4M1VtcMhC
AVIVA PLC	27-May-2026	14:48:01	49	629.6000	XLON	xy4M1VtcMhE
AVIVA PLC	27-May-2026	14:47:03	948	629.4000	XLON	xy4M1VtcNPb
AVIVA PLC	27-May-2026	14:46:05	815	629.2000	XLON	xy4M1VtcL92
AVIVA PLC	27-May-2026	14:43:52	696	629.6000	XLON	xy4M1VtcHQK
AVIVA PLC	27-May-2026	14:43:50	712	629.6000	XLON	xy4M1VtcUXf
AVIVA PLC	27-May-2026	14:42:43	856	629.4000	XLON	xy4M1VtcSdz
AVIVA PLC	27-May-2026	14:42:30	797	629.4000	XLON	xy4M1VtcS@Q
AVIVA PLC	27-May-2026	14:42:13	872	629.6000	XLON	xy4M1VtcSTq
AVIVA PLC	27-May-2026	14:41:31	1,358	629.6000	XLON	xy4M1VtcQyo
AVIVA PLC	27-May-2026	14:40:19	600	629.6000	XLON	xy4M1VtcOeN
AVIVA PLC	27-May-2026	14:39:13	683	629.6000	XLON	xy4M1VtcPQm

AVIVA PLC	27-May-2026	14:39:13	54	629.6000	XLON	xy4M1VtcPQo
AVIVA PLC	27-May-2026	14:38:50	1,052	629.8000	XLON	xy4M1Vtc668
AVIVA PLC	27-May-2026	14:36:35	729	629.8000	XLON	xy4M1Vtc2jE
AVIVA PLC	27-May-2026	14:36:34	646	629.8000	XLON	xy4M1Vtc2rq
AVIVA PLC	27-May-2026	14:36:18	1,535	630.0000	XLON	xy4M1Vtc2CY
AVIVA PLC	27-May-2026	14:35:10	654	630.0000	XLON	xy4M1Vtc0ut
AVIVA PLC	27-May-2026	14:33:59	733	630.2000	XLON	xy4M1VtcFbQ
AVIVA PLC	27-May-2026	14:33:40	703	630.4000	XLON	xy4M1VtcF1Y
AVIVA PLC	27-May-2026	14:33:31	1,285	630.6000	XLON	xy4M1VtcFPW
AVIVA PLC	27-May-2026	14:33:21	115	630.8000	XLON	xy4M1VtcCf7
AVIVA PLC	27-May-2026	14:33:21	400	630.8000	XLON	xy4M1VtcCf9
AVIVA PLC	27-May-2026	14:33:03	130	630.8000	XLON	xy4M1VtcCGa
AVIVA PLC	27-May-2026	14:33:03	259	630.8000	XLON	xy4M1VtcCGc
AVIVA PLC	27-May-2026	14:33:03	1,150	630.8000	XLON	xy4M1VtcCGe
AVIVA PLC	27-May-2026	14:31:51	557	630.2000	XLON	xy4M1VtcBpe
AVIVA PLC	27-May-2026	14:31:23	501	630.2000	XLON	xy4M1Vtc8eI
AVIVA PLC	27-May-2026	14:31:23	1,186	630.2000	XLON	xy4M1Vtc8eN
AVIVA PLC	27-May-2026	14:30:44	1,339	630.2000	XLON	xy4M1Vtc9Ep
AVIVA PLC	27-May-2026	14:30:44	383	630.2000	XLON	xy4M1Vtc9Er
AVIVA PLC	27-May-2026	14:30:44	900	630.2000	XLON	xy4M1Vtc9Et
AVIVA PLC	27-May-2026	14:28:12	536	630.2000	XLON	xy4M1Vtdoki
AVIVA PLC	27-May-2026	14:28:12	919	630.2000	XLON	xy4M1Vtdokk
AVIVA PLC	27-May-2026	14:28:12	310	630.2000	XLON	xy4M1Vtdokm
AVIVA PLC	27-May-2026	14:27:55	184	630.2000	XLON	xy4M1Vtdo0n
AVIVA PLC	27-May-2026	14:26:28	345	630.0000	XLON	xy4M1VtdmuE
AVIVA PLC	27-May-2026	14:26:28	76	630.0000	XLON	xy4M1Vtdmul

AVIVA PLC	27-May-2026	14:24:19	769	629.8000	XLON	xy4M1Vtd\$Y@
AVIVA PLC	27-May-2026	14:24:19	802	629.8000	XLON	xy4M1Vtd\$Yw
AVIVA PLC	27-May-2026	14:24:19	600	629.8000	XLON	xy4M1Vtd\$Yy
AVIVA PLC	27-May-2026	14:24:19	849	629.8000	XLON	xy4M1Vtd\$jZ
AVIVA PLC	27-May-2026	14:20:48	849	629.4000	XLON	xy4M1VtdwJB
AVIVA PLC	27-May-2026	14:17:37	171	629.0000	XLON	xy4M1Vtdcvp
AVIVA PLC	27-May-2026	14:17:37	305	629.0000	XLON	xy4M1Vtdcvr
AVIVA PLC	27-May-2026	14:16:38	113	629.0000	XLON	xy4M1Vtd7x
AVIVA PLC	27-May-2026	14:16:38	319	629.0000	XLON	xy4M1Vtd7z
AVIVA PLC	27-May-2026	14:15:39	322	629.0000	XLON	xy4M1Vtda6\$
AVIVA PLC	27-May-2026	14:15:39	140	629.0000	XLON	xy4M1Vtda6z
AVIVA PLC	27-May-2026	14:15:28	132	629.0000	XLON	xy4M1VtdaJR
AVIVA PLC	27-May-2026	14:15:28	322	629.0000	XLON	xy4M1VtdaJT
AVIVA PLC	27-May-2026	14:11:25	1,215	628.2000	XLON	xy4M1VtdX3E
AVIVA PLC	27-May-2026	14:10:17	919	628.4000	XLON	xy4M1VtdkMb
AVIVA PLC	27-May-2026	14:10:17	322	628.4000	XLON	xy4M1VtdkMd
AVIVA PLC	27-May-2026	14:10:17	438	628.4000	XLON	xy4M1VtdkMZ
AVIVA PLC	27-May-2026	14:04:57	1,345	628.0000	XLON	xy4M1Vtdewd
AVIVA PLC	27-May-2026	14:01:58	1,307	627.8000	XLON	xy4M1VtdNRS
AVIVA PLC	27-May-2026	13:58:20	605	627.8000	XLON	xy4M1VtdJO6
AVIVA PLC	27-May-2026	13:57:54	902	627.8000	XLON	xy4M1VtdG\$T
AVIVA PLC	27-May-2026	13:55:51	78	627.8000	XLON	xy4M1VtdU1M
AVIVA PLC	27-May-2026	13:53:34	825	628.0000	XLON	xy4M1VtdSR\$
AVIVA PLC	27-May-2026	13:53:34	1,177	628.2000	XLON	xy4M1VtdSR3
AVIVA PLC	27-May-2026	13:48:27	391	628.2000	XLON	xy4M1Vtd6da
AVIVA PLC	27-May-2026	13:48:03	421	628.4000	XLON	xy4M1Vtd66M

AVIVA PLC	27-May-2026	13:46:52	565	628.6000	XLON	xy4M1Vtd4cP
AVIVA PLC	27-May-2026	13:45:23	2	628.6000	XLON	xy4M1Vtd5L9
AVIVA PLC	27-May-2026	13:45:23	271	628.6000	XLON	xy4M1Vtd5LB
AVIVA PLC	27-May-2026	13:45:23	677	628.6000	XLON	xy4M1Vtd5Kf
AVIVA PLC	27-May-2026	13:45:08	967	628.8000	XLON	xy4M1Vtd2b@
AVIVA PLC	27-May-2026	13:40:49	699	629.2000	XLON	xy4M1VtdE1d
AVIVA PLC	27-May-2026	13:40:49	409	629.0000	XLON	xy4M1VtdE1Z
AVIVA PLC	27-May-2026	13:37:56	625	629.4000	XLON	xy4M1VtdDyO
AVIVA PLC	27-May-2026	13:37:56	748	629.4000	XLON	xy4M1VtdD@c
AVIVA PLC	27-May-2026	13:36:06	778	629.4000	XLON	xy4M1VtdByf
AVIVA PLC	27-May-2026	13:33:14	421	629.0000	XLON	xy4M1VtWtta
AVIVA PLC	27-May-2026	13:31:40	422	629.8000	XLON	xy4M1VtWrhv
AVIVA PLC	27-May-2026	13:30:55	540	630.0000	XLON	xy4M1VtWoaG
AVIVA PLC	27-May-2026	13:29:21	701	630.0000	XLON	xy4M1VtWpPJ
AVIVA PLC	27-May-2026	13:29:04	17	630.0000	XLON	xy4M1VtWmhW
AVIVA PLC	27-May-2026	13:27:05	294	629.8000	XLON	xy4M1VtW@j7
AVIVA PLC	27-May-2026	13:27:05	305	629.8000	XLON	xy4M1VtW@jB
AVIVA PLC	27-May-2026	13:26:59	608	630.0000	XLON	xy4M1VtW@m4
AVIVA PLC	27-May-2026	13:23:40	710	630.2000	XLON	xy4M1VtWwJW
AVIVA PLC	27-May-2026	13:22:05	710	630.6000	XLON	xy4M1VtWvrx
AVIVA PLC	27-May-2026	13:19:50	757	629.2000	XLON	xy4M1VtWaqp
AVIVA PLC	27-May-2026	13:18:50	563	628.8000	XLON	xy4M1VtWbKU
AVIVA PLC	27-May-2026	13:18:14	847	628.6000	XLON	xy4M1VtWZsH
AVIVA PLC	27-May-2026	13:13:43	490	628.4000	XLON	xy4M1VtWIT@
AVIVA PLC	27-May-2026	13:12:26	825	628.6000	XLON	xy4M1VtWiSv
AVIVA PLC	27-May-2026	13:12:17	903	628.6000	XLON	xy4M1VtWjc1

AVIVA PLC	27-May-2026	13:09:14	724	628.8000	XLON	xy4M1VtWeXz
AVIVA PLC	27-May-2026	13:05:22	792	628.8000	XLON	xy4M1VtWKen
AVIVA PLC	27-May-2026	13:05:22	30	628.8000	XLON	xy4M1VtWKep
AVIVA PLC	27-May-2026	13:05:20	922	629.0000	XLON	xy4M1VtWKhK
AVIVA PLC	27-May-2026	13:01:42	613	628.8000	XLON	xy4M1VtWHfM
AVIVA PLC	27-May-2026	13:00:46	661	628.8000	XLON	xy4M1VtWU3l
AVIVA PLC	27-May-2026	13:00:32	1,255	629.0000	XLON	xy4M1VtWVbT
AVIVA PLC	27-May-2026	12:56:26	1,172	629.2000	XLON	xy4M1VtWQIk
AVIVA PLC	27-May-2026	12:52:43	980	629.0000	XLON	xy4M1VtWPJ@
AVIVA PLC	27-May-2026	12:47:29	849	628.8000	XLON	xy4M1VtW2zo
AVIVA PLC	27-May-2026	12:46:03	682	628.8000	XLON	xy4M1VtW324
AVIVA PLC	27-May-2026	12:46:03	1,119	628.8000	XLON	xy4M1VtW3Df
AVIVA PLC	27-May-2026	12:46:03	59	628.8000	XLON	xy4M1VtW3Dh
AVIVA PLC	27-May-2026	12:46:03	48	628.8000	XLON	xy4M1VtW3Dj
AVIVA PLC	27-May-2026	12:40:34	622	628.8000	XLON	xy4M1VtWCtY
AVIVA PLC	27-May-2026	12:39:16	23	628.8000	XLON	xy4M1VtWDfE
AVIVA PLC	27-May-2026	12:37:44	582	629.0000	XLON	xy4M1VtWAwr
AVIVA PLC	27-May-2026	12:37:36	582	629.0000	XLON	xy4M1VtWA0O
AVIVA PLC	27-May-2026	12:33:46	688	629.2000	XLON	xy4M1VtW9HV
AVIVA PLC	27-May-2026	12:31:45	685	629.2000	XLON	xy4M1VtXtHR
AVIVA PLC	27-May-2026	12:30:13	699	629.4000	XLON	xy4M1VtXr10
AVIVA PLC	27-May-2026	12:30:13	998	629.6000	XLON	xy4M1VtXr12
AVIVA PLC	27-May-2026	12:29:10	112	629.8000	XLON	xy4M1VtXo7G
AVIVA PLC	27-May-2026	12:29:10	1,225	629.8000	XLON	xy4M1VtXo7I
AVIVA PLC	27-May-2026	12:28:56	849	629.8000	XLON	xy4M1VtXoS5
AVIVA PLC	27-May-2026	12:17:52	200	629.6000	XLON	xy4M1VtXuZd

AVIVA PLC	27-May-2026	12:17:52	437	629.6000	XLON	xy4M1VtXuZh
AVIVA PLC	27-May-2026	12:16:34	658	629.6000	XLON	xy4M1VtXv9E
AVIVA PLC	27-May-2026	12:13:39	534	629.8000	XLON	xy4M1VtXaoq
AVIVA PLC	27-May-2026	12:13:37	683	629.8000	XLON	xy4M1VtXazj
AVIVA PLC	27-May-2026	12:13:26	93	629.8000	XLON	xy4M1VtXa4U
AVIVA PLC	27-May-2026	12:09:47	484	629.8000	XLON	xy4M1VtXZyM
AVIVA PLC	27-May-2026	12:09:31	708	629.8000	XLON	xy4M1VtXZCn
AVIVA PLC	27-May-2026	12:09:28	1,334	630.0000	XLON	xy4M1VtXZE7
AVIVA PLC	27-May-2026	12:04:20	932	630.0000	XLON	xy4M1VtXIKC
AVIVA PLC	27-May-2026	12:01:22	356	629.8000	XLON	xy4M1VtXgFx
AVIVA PLC	27-May-2026	12:01:01	1,027	630.0000	XLON	xy4M1VtXgQZ
AVIVA PLC	27-May-2026	12:00:37	1,220	630.2000	XLON	xy4M1VtXhgk
AVIVA PLC	27-May-2026	12:00:37	849	630.2000	XLON	xy4M1VtXhg6
AVIVA PLC	27-May-2026	11:57:30	849	630.0000	XLON	xy4M1VtXfly
AVIVA PLC	27-May-2026	11:47:18	732	630.2000	XLON	xy4M1VtXGPH
AVIVA PLC	27-May-2026	11:47:18	468	630.2000	XLON	xy4M1VtXGPJ
AVIVA PLC	27-May-2026	11:47:18	593	630.4000	XLON	xy4M1VtXGPQ
AVIVA PLC	27-May-2026	11:47:05	220	630.4000	XLON	xy4M1VtXHZ7
AVIVA PLC	27-May-2026	11:45:45	769	630.4000	XLON	xy4M1VtXUdw
AVIVA PLC	27-May-2026	11:40:31	56	629.8000	XLON	xy4M1VtXTOb
AVIVA PLC	27-May-2026	11:38:37	828	630.4000	XLON	xy4M1VtXRg\$
AVIVA PLC	27-May-2026	11:38:25	1,181	630.6000	XLON	xy4M1VtXR@F
AVIVA PLC	27-May-2026	11:36:46	1,056	630.6000	XLON	xy4M1VtXOCW
AVIVA PLC	27-May-2026	11:36:46	770	630.6000	XLON	xy4M1VtXOCY
AVIVA PLC	27-May-2026	11:36:46	768	630.6000	XLON	xy4M1VtXOCa
AVIVA PLC	27-May-2026	11:36:46	849	630.6000	XLON	xy4M1VtXOCn

AVIVA PLC	27-May-2026	11:35:04	849	630.4000	XLON	xy4M1VtXP81
AVIVA PLC	27-May-2026	11:27:03	849	630.2000	XLON	xy4M1VtX3M6
AVIVA PLC	27-May-2026	11:19:51	1,341	629.2000	XLON	xy4M1VtXCBG
AVIVA PLC	27-May-2026	11:18:20	1,085	629.4000	XLON	xy4M1VtXDBK
AVIVA PLC	27-May-2026	11:15:42	819	629.4000	XLON	xy4M1VtXB1p
AVIVA PLC	27-May-2026	11:14:43	690	629.2000	XLON	xy4M1VtX8mg
AVIVA PLC	27-May-2026	11:06:43	743	628.6000	XLON	xy4M1VtYoZh
AVIVA PLC	27-May-2026	11:05:28	1,314	628.6000	XLON	xy4M1VtYpdM
AVIVA PLC	27-May-2026	11:00:11	573	628.4000	XLON	xy4M1VtY\$mP
AVIVA PLC	27-May-2026	11:00:11	94	628.4000	XLON	xy4M1VtY\$mR
AVIVA PLC	27-May-2026	10:59:59	1,506	628.6000	XLON	xy4M1VtY\$28
AVIVA PLC	27-May-2026	10:59:47	849	628.8000	XLON	xy4M1VtY\$H3
AVIVA PLC	27-May-2026	10:54:00	19	628.6000	XLON	xy4M1VtYus6
AVIVA PLC	27-May-2026	10:52:45	20	628.4000	XLON	xy4M1VtYvfh
AVIVA PLC	27-May-2026	10:52:32	1,033	628.6000	XLON	xy4M1VtYvpy
AVIVA PLC	27-May-2026	10:47:54	439	628.4000	XLON	xy4M1VtYaKs
AVIVA PLC	27-May-2026	10:47:12	615	628.4000	XLON	xy4M1VtYbmi
AVIVA PLC	27-May-2026	10:44:53	793	628.8000	XLON	xy4M1VtYYS3
AVIVA PLC	27-May-2026	10:43:56	26	628.8000	XLON	xy4M1VtYZw3
AVIVA PLC	27-May-2026	10:43:16	690	629.0000	XLON	xy4M1VtYZSj
AVIVA PLC	27-May-2026	10:41:26	828	628.8000	XLON	xy4M1VtYXkz
AVIVA PLC	27-May-2026	10:39:45	628	629.0000	XLON	xy4M1VtYkum
AVIVA PLC	27-May-2026	10:39:45	147	629.0000	XLON	xy4M1VtYkuo
AVIVA PLC	27-May-2026	10:39:01	610	629.0000	XLON	xy4M1VtYkUR
AVIVA PLC	27-May-2026	10:38:55	147	629.0000	XLON	xy4M1VtYlcw
AVIVA PLC	27-May-2026	10:34:44	577	628.8000	XLON	xy4M1VtYjFQ

AVIVA PLC	27-May-2026	10:33:38	873	628.6000	XLON	xy4M1VtYgyv
AVIVA PLC	27-May-2026	10:30:10	655	628.8000	XLON	xy4M1VtYeSE
AVIVA PLC	27-May-2026	10:28:13	693	629.2000	XLON	xy4M1VtYMe9
AVIVA PLC	27-May-2026	10:27:44	876	629.2000	XLON	xy4M1VtYM7y
AVIVA PLC	27-May-2026	10:26:17	1,071	629.2000	XLON	xy4M1VtYNyW
AVIVA PLC	27-May-2026	10:23:15	376	628.8000	XLON	xy4M1VtYLFw
AVIVA PLC	27-May-2026	10:22:30	492	629.0000	XLON	xy4M1VtYIk4
AVIVA PLC	27-May-2026	10:22:30	831	629.0000	XLON	xy4M1VtYIk6
AVIVA PLC	27-May-2026	10:22:14	290	629.2000	XLON	xy4M1VtYIyw
AVIVA PLC	27-May-2026	10:22:14	74	629.2000	XLON	xy4M1VtYIyy
AVIVA PLC	27-May-2026	10:22:14	906	629.2000	XLON	xy4M1VtYIyD
AVIVA PLC	27-May-2026	10:22:14	768	629.2000	XLON	xy4M1VtYIyF
AVIVA PLC	27-May-2026	10:18:07	594	628.8000	XLON	xy4M1VtYHE8
AVIVA PLC	27-May-2026	10:18:07	849	629.0000	XLON	xy4M1VtYHEA
AVIVA PLC	27-May-2026	10:09:25	509	628.2000	XLON	xy4M1VtYOGB
AVIVA PLC	27-May-2026	10:06:37	1,361	628.4000	XLON	xy4M1VtY6RR
AVIVA PLC	27-May-2026	10:06:37	1,361	628.6000	XLON	xy4M1VtY6Q2
AVIVA PLC	27-May-2026	10:00:01	99	627.8000	XLON	xy4M1VtY08b
AVIVA PLC	27-May-2026	10:00:01	287	627.8000	XLON	xy4M1VtY08Z
AVIVA PLC	27-May-2026	09:59:00	2	628.0000	XLON	xy4M1VtY16e
AVIVA PLC	27-May-2026	09:59:00	210	628.2000	XLON	xy4M1VtY16F
AVIVA PLC	27-May-2026	09:59:00	169	628.2000	XLON	xy4M1VtY16H
AVIVA PLC	27-May-2026	09:58:20	380	628.2000	XLON	xy4M1VtYEcg
AVIVA PLC	27-May-2026	09:57:45	389	628.4000	XLON	xy4M1VtYE6W
AVIVA PLC	27-May-2026	09:56:31	153	628.6000	XLON	xy4M1VtYFwl
AVIVA PLC	27-May-2026	09:56:31	381	628.6000	XLON	xy4M1VtYFwn

AVIVA PLC	27-May-2026	09:56:31	136	628.6000	XLON	xy4M1VtYFw3
AVIVA PLC	27-May-2026	09:56:31	640	628.6000	XLON	xy4M1VtYFw5
AVIVA PLC	27-May-2026	09:55:05	700	628.4000	XLON	xy4M1VtYC5E
AVIVA PLC	27-May-2026	09:54:42	416	628.6000	XLON	xy4M1VtYCP1
AVIVA PLC	27-May-2026	09:54:42	270	628.6000	XLON	xy4M1VtYCP3
AVIVA PLC	27-May-2026	09:54:42	768	628.6000	XLON	xy4M1VtYCP5
AVIVA PLC	27-May-2026	09:54:42	276	628.6000	XLON	xy4M1VtYCP7
AVIVA PLC	27-May-2026	09:54:42	800	628.6000	XLON	xy4M1VtYCP9
AVIVA PLC	27-May-2026	09:54:42	838	628.6000	XLON	xy4M1VtYCPG
AVIVA PLC	27-May-2026	09:53:36	11	628.6000	XLON	xy4M1VtYDB\$
AVIVA PLC	27-May-2026	09:42:36	785	627.6000	XLON	xy4M1VtZoj@
AVIVA PLC	27-May-2026	09:41:05	739	627.8000	XLON	xy4M1VtZpeF
AVIVA PLC	27-May-2026	09:39:39	244	627.8000	XLON	xy4M1VtZmfc
AVIVA PLC	27-May-2026	09:39:39	321	627.8000	XLON	xy4M1VtZmfe
AVIVA PLC	27-May-2026	09:39:19	808	628.0000	XLON	xy4M1VtZmv0
AVIVA PLC	27-May-2026	09:37:09	934	628.2000	XLON	xy4M1VtZnMQ
AVIVA PLC	27-May-2026	09:32:33	847	628.0000	XLON	xy4M1VtZzaq
AVIVA PLC	27-May-2026	09:30:32	869	628.2000	XLON	xy4M1VtZwwf
AVIVA PLC	27-May-2026	09:30:07	864	628.4000	XLON	xy4M1VtZwHX
AVIVA PLC	27-May-2026	09:29:51	1,250	628.4000	XLON	xy4M1VtZxdn
AVIVA PLC	27-May-2026	09:24:19	406	628.0000	XLON	xy4M1VtZcUa
AVIVA PLC	27-May-2026	09:23:13	504	628.4000	XLON	xy4M1VtZd6o
AVIVA PLC	27-May-2026	09:23:13	719	628.6000	XLON	xy4M1VtZd6q
AVIVA PLC	27-May-2026	09:20:02	453	627.8000	XLON	xy4M1VtZYcQ
AVIVA PLC	27-May-2026	09:19:07	454	628.2000	XLON	xy4M1VtZY2c
AVIVA PLC	27-May-2026	09:18:10	454	628.4000	XLON	xy4M1VtZZsT

AVIVA PLC	27-May-2026	09:16:52	453	628.8000	XLON	xy4M1VtZWeM
AVIVA PLC	27-May-2026	09:15:50	454	629.4000	XLON	xy4M1VtZXcF
AVIVA PLC	27-May-2026	09:14:50	458	629.6000	XLON	xy4M1VtZXII
AVIVA PLC	27-May-2026	09:13:51	377	630.0000	XLON	xy4M1VtZkv1
AVIVA PLC	27-May-2026	09:13:46	540	630.2000	XLON	xy4M1VtZk63
AVIVA PLC	27-May-2026	09:12:45	771	630.2000	XLON	xy4M1VtZlko
AVIVA PLC	27-May-2026	09:10:33	844	630.4000	XLON	xy4M1VtZi0J
AVIVA PLC	27-May-2026	09:10:08	997	630.6000	XLON	xy4M1VtZiI3
AVIVA PLC	27-May-2026	09:06:39	39	630.0000	XLON	xy4M1VtZhvS
AVIVA PLC	27-May-2026	09:06:37	797	630.2000	XLON	xy4M1VtZh5n
AVIVA PLC	27-May-2026	09:06:33	644	630.2000	XLON	xy4M1VtZh39
AVIVA PLC	27-May-2026	09:05:33	689	630.2000	XLON	xy4M1VtZeyf
AVIVA PLC	27-May-2026	09:04:45	985	630.4000	XLON	xy4M1VtZfbE
AVIVA PLC	27-May-2026	09:03:34	676	630.2000	XLON	xy4M1VtZMbY
AVIVA PLC	27-May-2026	09:03:12	528	630.2000	XLON	xy4M1VtZMrn
AVIVA PLC	27-May-2026	09:03:10	849	630.2000	XLON	xy4M1VtZMse
AVIVA PLC	27-May-2026	08:59:43	1,270	629.2000	XLON	xy4M1VtZLNx
AVIVA PLC	27-May-2026	08:59:01	520	629.2000	XLON	xy4M1VtZloQ
AVIVA PLC	27-May-2026	08:58:02	474	629.2000	XLON	xy4M1VtZJI3
AVIVA PLC	27-May-2026	08:57:25	511	629.2000	XLON	xy4M1VtZJ3v
AVIVA PLC	27-May-2026	08:56:13	380	629.0000	XLON	xy4M1VtZGnv
AVIVA PLC	27-May-2026	08:56:13	849	629.0000	XLON	xy4M1VtZGnB
AVIVA PLC	27-May-2026	08:49:29	650	628.6000	XLON	xy4M1VtZTYM
AVIVA PLC	27-May-2026	08:49:26	783	628.6000	XLON	xy4M1VtZTij
AVIVA PLC	27-May-2026	08:49:02	1,116	628.8000	XLON	xy4M1VtZTxc
AVIVA PLC	27-May-2026	08:44:34	449	628.6000	XLON	xy4M1VtZ6av

AVIVA PLC	27-May-2026	08:44:34	643	628.8000	XLON	xy4M1VtZ6a4
AVIVA PLC	27-May-2026	08:44:34	1,303	628.8000	XLON	xy4M1VtZ6aB
AVIVA PLC	27-May-2026	08:41:52	493	628.6000	XLON	xy4M1VtZ4fU
AVIVA PLC	27-May-2026	08:41:49	1,345	628.6000	XLON	xy4M1VtZ4hO
AVIVA PLC	27-May-2026	08:41:19	379	628.8000	XLON	xy4M1VtZ42n
AVIVA PLC	27-May-2026	08:38:11	1,003	628.6000	XLON	xy4M1VtZ3Zg
AVIVA PLC	27-May-2026	08:34:54	679	628.8000	XLON	xy4M1VtZ17w
AVIVA PLC	27-May-2026	08:34:10	425	628.8000	XLON	xy4M1VtZEsq
AVIVA PLC	27-May-2026	08:34:10	167	628.8000	XLON	xy4M1VtZEss
AVIVA PLC	27-May-2026	08:34:01	728	629.0000	XLON	xy4M1VtZEvO
AVIVA PLC	27-May-2026	08:32:35	671	629.2000	XLON	xy4M1VtZF92
AVIVA PLC	27-May-2026	08:32:35	246	629.2000	XLON	xy4M1VtZF94
AVIVA PLC	27-May-2026	08:32:00	594	629.4000	XLON	xy4M1VtZCkY
AVIVA PLC	27-May-2026	08:30:54	1,135	629.2000	XLON	xy4M1VtZDxc
AVIVA PLC	27-May-2026	08:29:18	114	629.0000	XLON	xy4M1VtZBkF
AVIVA PLC	27-May-2026	08:28:39	263	629.0000	XLON	xy4M1VtZBT2
AVIVA PLC	27-May-2026	08:28:32	1,437	629.0000	XLON	xy4M1VtZ8aP
AVIVA PLC	27-May-2026	08:28:32	32	629.0000	XLON	xy4M1VtZ8aR
AVIVA PLC	27-May-2026	08:26:25	934	629.0000	XLON	xy4M1VsSsJj
AVIVA PLC	27-May-2026	08:23:14	341	629.0000	XLON	xy4M1VsSrlW
AVIVA PLC	27-May-2026	08:23:13	32	629.0000	XLON	xy4M1VsSrlD
AVIVA PLC	27-May-2026	08:23:11	525	629.2000	XLON	xy4M1VsSreu
AVIVA PLC	27-May-2026	08:23:11	751	629.4000	XLON	xy4M1VsSre\$
AVIVA PLC	27-May-2026	08:22:37	875	629.6000	XLON	xy4M1VsSr1y
AVIVA PLC	27-May-2026	08:20:38	705	629.6000	XLON	xy4M1VsSolW
AVIVA PLC	27-May-2026	08:20:10	1,204	629.8000	XLON	xy4M1VsSpe1

AVIVA PLC	27-May-2026	08:17:17	531	629.6000	XLON	xy4M1VsS@mJ
AVIVA PLC	27-May-2026	08:17:17	484	629.6000	XLON	xy4M1VsS@mL
AVIVA PLC	27-May-2026	08:17:14	1,015	629.8000	XLON	xy4M1VsS@yr
AVIVA PLC	27-May-2026	08:15:32	461	629.8000	XLON	xy4M1VsS\$GR
AVIVA PLC	27-May-2026	08:15:31	152	630.0000	XLON	xy4M1VsS\$Se
AVIVA PLC	27-May-2026	08:15:31	352	630.0000	XLON	xy4M1VsS\$Sg
AVIVA PLC	27-May-2026	08:13:47	663	629.0000	XLON	xy4M1VsSzM2
AVIVA PLC	27-May-2026	08:13:47	644	629.2000	XLON	xy4M1VsSzM4
AVIVA PLC	27-May-2026	08:13:47	533	629.4000	XLON	xy4M1VsSzME
AVIVA PLC	27-May-2026	08:13:47	364	629.4000	XLON	xy4M1VsSzMG
AVIVA PLC	27-May-2026	08:13:47	355	629.4000	XLON	xy4M1VsSzMI
AVIVA PLC	27-May-2026	08:12:23	1,318	629.2000	XLON	xy4M1VsSwT@
AVIVA PLC	27-May-2026	08:10:11	4	629.0000	XLON	xy4M1VsSugu
AVIVA PLC	27-May-2026	08:10:00	475	629.2000	XLON	xy4M1VsSup@
AVIVA PLC	27-May-2026	08:10:00	712	629.2000	XLON	xy4M1VsSupy
AVIVA PLC	27-May-2026	08:09:46	4	629.2000	XLON	xy4M1VsSuwf
AVIVA PLC	27-May-2026	08:09:35	673	629.4000	XLON	xy4M1VsSuDs
AVIVA PLC	27-May-2026	08:09:35	1,067	629.6000	XLON	xy4M1VsSuD3
AVIVA PLC	27-May-2026	08:06:46	670	629.8000	XLON	xy4M1VsScQW
AVIVA PLC	27-May-2026	08:06:46	6	629.8000	XLON	xy4M1VsScQY
AVIVA PLC	27-May-2026	08:06:37	7	629.8000	XLON	xy4M1VsSdZ\$
AVIVA PLC	27-May-2026	08:06:35	543	630.0000	XLON	xy4M1VsSdj3
AVIVA PLC	27-May-2026	08:05:27	596	630.2000	XLON	xy4M1VsSawU
AVIVA PLC	27-May-2026	08:04:38	340	630.2000	XLON	xy4M1VsSbJ1
AVIVA PLC	27-May-2026	08:04:38	267	630.2000	XLON	xy4M1VsSbJ3
AVIVA PLC	27-May-2026	08:04:35	865	630.4000	XLON	xy4M1VsSbTD

AVIVA PLC	27-May-2026	08:04:27	88	630.4000	XLON	xy4M1VsSYaV
AVIVA PLC	27-May-2026	08:04:10	237	630.4000	XLON	xy4M1VsSYnt
AVIVA PLC	27-May-2026	08:04:07	716	630.6000	XLON	xy4M1VsSYLp
AVIVA PLC	27-May-2026	08:04:07	1,020	630.8000	XLON	xy4M1VsSYLr
AVIVA PLC	27-May-2026	08:03:24	1,177	630.8000	XLON	xy4M1VsSZox
AVIVA PLC	27-May-2026	08:03:01	381	630.6000	XLON	xy4M1VsSZ2b
AVIVA PLC	27-May-2026	08:03:01	155	630.6000	XLON	xy4M1VsSZ2d
AVIVA PLC	27-May-2026	08:01:52	1,817	630.6000	XLON	xy4M1VsSWMw