

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	29-May-2026	16:28:52	1	622.2000	XLON	xy4M1B0vJA5
AVIVA PLC	29-May-2026	16:27:55	653	622.2000	XLON	xy4M1B0vHqr
AVIVA PLC	29-May-2026	16:27:30	629	622.4000	XLON	xy4M1B0vHJa
AVIVA PLC	29-May-2026	16:27:30	30	622.4000	XLON	xy4M1B0vHJc
AVIVA PLC	29-May-2026	16:27:30	335	622.4000	XLON	xy4M1B0vHJY
AVIVA PLC	29-May-2026	16:26:31	415	622.4000	XLON	xy4M1B0vVwC
AVIVA PLC	29-May-2026	16:26:31	1,006	622.4000	XLON	xy4M1B0vV5j
AVIVA PLC	29-May-2026	16:26:31	252	622.4000	XLON	xy4M1B0vV5x
AVIVA PLC	29-May-2026	16:25:53	362	622.4000	XLON	xy4M1B0vS90
AVIVA PLC	29-May-2026	16:25:52	804	622.6000	XLON	xy4M1B0vS8J
AVIVA PLC	29-May-2026	16:25:34	644	622.8000	XLON	xy4M1B0vThb
AVIVA PLC	29-May-2026	16:25:07	600	623.0000	XLON	xy4M1B0vTGZ
AVIVA PLC	29-May-2026	16:25:07	1,190	623.0000	XLON	xy4M1B0vTGg
AVIVA PLC	29-May-2026	16:24:35	2,003	623.2000	XLON	xy4M1B0vQSX
AVIVA PLC	29-May-2026	16:24:19	1,226	623.4000	XLON	xy4M1B0vRtA
AVIVA PLC	29-May-2026	16:24:19	1,079	623.4000	XLON	xy4M1B0vRtC
AVIVA PLC	29-May-2026	16:24:19	14	623.4000	XLON	xy4M1B0vRtE
AVIVA PLC	29-May-2026	16:24:19	1,608	623.4000	XLON	xy4M1B0vRtV
AVIVA PLC	29-May-2026	16:24:19	1,042	623.4000	XLON	xy4M1B0vRsX
AVIVA PLC	29-May-2026	16:23:36	431	623.4000	XLON	xy4M1B0vOpx
AVIVA PLC	29-May-2026	16:23:36	44	623.4000	XLON	xy4M1B0vOo7
AVIVA PLC	29-May-2026	16:21:31	502	623.0000	XLON	xy4M1B0v74J
AVIVA PLC	29-May-2026	16:19:55	840	622.8000	XLON	xy4M1B0v211
AVIVA PLC	29-May-2026	16:18:44	617	623.0000	XLON	xy4M1B0v0zm

AVIVA PLC	29-May-2026	16:18:40	198	623.0000	XLON	xy4M1B0v0uQ
AVIVA PLC	29-May-2026	16:18:36	1,114	623.2000	XLON	xy4M1B0v03v
AVIVA PLC	29-May-2026	16:18:34	257	623.4000	XLON	xy4M1B0v08F
AVIVA PLC	29-May-2026	16:18:34	1,622	623.4000	XLON	xy4M1B0v08H
AVIVA PLC	29-May-2026	16:18:34	247	623.4000	XLON	xy4M1B0v08J
AVIVA PLC	29-May-2026	16:17:35	1,080	623.4000	XLON	xy4M1B0vEeO
AVIVA PLC	29-May-2026	16:17:06	446	623.4000	XLON	xy4M1B0vETS
AVIVA PLC	29-May-2026	16:17:06	379	623.4000	XLON	xy4M1B0vESb
AVIVA PLC	29-May-2026	16:16:49	1,153	623.4000	XLON	xy4M1B0vF5r
AVIVA PLC	29-May-2026	16:13:58	376	623.2000	XLON	xy4M1B0v87v
AVIVA PLC	29-May-2026	16:13:56	817	623.4000	XLON	xy4M1B0v80E
AVIVA PLC	29-May-2026	16:13:39	1,277	623.6000	XLON	xy4M1B0v9Xr
AVIVA PLC	29-May-2026	16:13:29	1,110	623.4000	XLON	xy4M1B0v9ng
AVIVA PLC	29-May-2026	16:11:41	483	623.2000	XLON	xy4M1B0wqua
AVIVA PLC	29-May-2026	16:11:41	1,542	623.2000	XLON	xy4M1B0wqug
AVIVA PLC	29-May-2026	16:11:41	670	623.4000	XLON	xy4M1B0wqup
AVIVA PLC	29-May-2026	16:11:29	1,407	623.4000	XLON	xy4M1B0wqHS
AVIVA PLC	29-May-2026	16:09:35	140	623.2000	XLON	xy4M1B0wmBH
AVIVA PLC	29-May-2026	16:09:35	1,622	623.2000	XLON	xy4M1B0wmBJ
AVIVA PLC	29-May-2026	16:09:35	1,003	623.2000	XLON	xy4M1B0wmBO
AVIVA PLC	29-May-2026	16:06:00	608	622.6000	XLON	xy4M1B0ww9X
AVIVA PLC	29-May-2026	16:05:55	667	622.6000	XLON	xy4M1B0wwHs
AVIVA PLC	29-May-2026	16:05:30	423	622.8000	XLON	xy4M1B0wxuY
AVIVA PLC	29-May-2026	16:05:30	240	622.8000	XLON	xy4M1B0wxua
AVIVA PLC	29-May-2026	16:05:29	945	623.0000	XLON	xy4M1B0wxxo
AVIVA PLC	29-May-2026	16:04:14	535	622.6000	XLON	xy4M1B0wyya

AVIVA PLC	29-May-2026	16:03:46	600	622.4000	XLON	xy4M1B0wcdh
AVIVA PLC	29-May-2026	16:03:02	529	622.4000	XLON	xy4M1B0wda7
AVIVA PLC	29-May-2026	16:02:11	642	622.4000	XLON	xy4M1B0wasF
AVIVA PLC	29-May-2026	16:02:05	513	622.4000	XLON	xy4M1B0wa79
AVIVA PLC	29-May-2026	16:01:12	758	622.4000	XLON	xy4M1B0wbCi
AVIVA PLC	29-May-2026	16:01:07	654	622.4000	XLON	xy4M1B0wbAT
AVIVA PLC	29-May-2026	16:00:03	359	622.2000	XLON	xy4M1B0wZ3g
AVIVA PLC	29-May-2026	15:59:57	537	622.2000	XLON	xy4M1B0wZTA
AVIVA PLC	29-May-2026	15:59:57	1,227	622.2000	XLON	xy4M1B0wZSa
AVIVA PLC	29-May-2026	15:57:55	531	622.4000	XLON	xy4M1B0wkAD
AVIVA PLC	29-May-2026	15:57:21	386	622.6000	XLON	xy4M1B0wl\$z
AVIVA PLC	29-May-2026	15:57:21	818	622.6000	XLON	xy4M1B0wl\$9
AVIVA PLC	29-May-2026	15:56:03	480	622.4000	XLON	xy4M1B0wjmP
AVIVA PLC	29-May-2026	15:56:03	537	622.4000	XLON	xy4M1B0wjmV
AVIVA PLC	29-May-2026	15:55:03	448	621.8000	XLON	xy4M1B0wgPF
AVIVA PLC	29-May-2026	15:54:58	641	621.8000	XLON	xy4M1B0whWi
AVIVA PLC	29-May-2026	15:53:59	606	622.2000	XLON	xy4M1B0weKT
AVIVA PLC	29-May-2026	15:53:04	806	622.4000	XLON	xy4M1B0wMp3
AVIVA PLC	29-May-2026	15:52:06	426	622.6000	XLON	xy4M1B0wKaF
AVIVA PLC	29-May-2026	15:51:30	446	622.8000	XLON	xy4M1B0wJXO
AVIVA PLC	29-May-2026	15:51:30	638	623.0000	XLON	xy4M1B0wJYW
AVIVA PLC	29-May-2026	15:51:29	1,003	623.2000	XLON	xy4M1B0wJmh
AVIVA PLC	29-May-2026	15:50:44	1,265	622.0000	XLON	xy4M1B0wHJU
AVIVA PLC	29-May-2026	15:48:46	1,319	621.8000	XLON	xy4M1B0wS8S
AVIVA PLC	29-May-2026	15:48:46	1,419	621.8000	XLON	xy4M1B0wSBo
AVIVA PLC	29-May-2026	15:47:44	47	621.6000	XLON	xy4M1B0wQg5

AVIVA PLC	29-May-2026	15:47:06	576	621.6000	XLON	xy4M1B0wRe6
AVIVA PLC	29-May-2026	15:47:06	825	621.8000	XLON	xy4M1B0wRe8
AVIVA PLC	29-May-2026	15:45:48	972	621.6000	XLON	xy4M1B0wPhp
AVIVA PLC	29-May-2026	15:45:03	678	621.6000	XLON	xy4M1B0w6\$a
AVIVA PLC	29-May-2026	15:42:47	547	621.6000	XLON	xy4M1B0w2f6
AVIVA PLC	29-May-2026	15:41:36	467	621.6000	XLON	xy4M1B0w3EW
AVIVA PLC	29-May-2026	15:41:14	626	621.6000	XLON	xy4M1B0w0Wr
AVIVA PLC	29-May-2026	15:40:56	698	621.8000	XLON	xy4M1B0w0vR
AVIVA PLC	29-May-2026	15:38:37	690	621.6000	XLON	xy4M1B0wFm1
AVIVA PLC	29-May-2026	15:37:55	920	621.4000	XLON	xy4M1B0wCgX
AVIVA PLC	29-May-2026	15:37:55	1,313	621.6000	XLON	xy4M1B0wCgZ
AVIVA PLC	29-May-2026	15:35:10	685	621.4000	XLON	xy4M1B0wBRX
AVIVA PLC	29-May-2026	15:33:46	717	621.4000	XLON	xy4M1B0w9Tt
AVIVA PLC	29-May-2026	15:33:05	787	621.6000	XLON	xy4M1B0xtdv
AVIVA PLC	29-May-2026	15:30:23	478	621.0000	XLON	xy4M1B0xoIF
AVIVA PLC	29-May-2026	15:29:50	635	621.2000	XLON	xy4M1B0xpKW
AVIVA PLC	29-May-2026	15:29:40	736	621.2000	XLON	xy4M1B0xmd9
AVIVA PLC	29-May-2026	15:29:30	1,307	621.4000	XLON	xy4M1B0xmms
AVIVA PLC	29-May-2026	15:28:10	960	621.2000	XLON	xy4M1B0x@bX
AVIVA PLC	29-May-2026	15:27:54	45	621.2000	XLON	xy4M1B0x@y9
AVIVA PLC	29-May-2026	15:27:38	537	621.0000	XLON	xy4M1B0x@EV
AVIVA PLC	29-May-2026	15:27:38	121	621.0000	XLON	xy4M1B0x@9W
AVIVA PLC	29-May-2026	15:27:27	1,339	621.0000	XLON	xy4M1B0x\$b2
AVIVA PLC	29-May-2026	15:27:27	800	621.0000	XLON	xy4M1B0x\$bC
AVIVA PLC	29-May-2026	15:24:36	395	620.6000	XLON	xy4M1B0xxo7
AVIVA PLC	29-May-2026	15:24:29	564	620.8000	XLON	xy4M1B0xx5H

AVIVA PLC	29-May-2026	15:23:42	580	621.0000	XLON	xy4M1B0xuBU
AVIVA PLC	29-May-2026	15:23:33	752	621.0000	XLON	xy4M1B0xvaM
AVIVA PLC	29-May-2026	15:23:19	528	621.0000	XLON	xy4M1B0xvoc
AVIVA PLC	29-May-2026	15:22:14	806	621.0000	XLON	xy4M1B0xcNB
AVIVA PLC	29-May-2026	15:21:32	489	621.0000	XLON	xy4M1B0xaaW
AVIVA PLC	29-May-2026	15:21:06	538	620.8000	XLON	xy4M1B0xa7y
AVIVA PLC	29-May-2026	15:20:33	1,272	621.0000	XLON	xy4M1B0xbu8
AVIVA PLC	29-May-2026	15:20:33	549	621.0000	XLON	xy4M1B0xbuJ
AVIVA PLC	29-May-2026	15:17:25	575	620.4000	XLON	xy4M1B0xX1B
AVIVA PLC	29-May-2026	15:17:20	784	620.4000	XLON	xy4M1B0xX9Z
AVIVA PLC	29-May-2026	15:15:48	668	620.2000	XLON	xy4M1B0xlwc
AVIVA PLC	29-May-2026	15:15:22	560	620.4000	XLON	xy4M1B0xij\$
AVIVA PLC	29-May-2026	15:15:17	633	620.4000	XLON	xy4M1B0xiq9
AVIVA PLC	29-May-2026	15:13:32	133	620.6000	XLON	xy4M1B0xgBf
AVIVA PLC	29-May-2026	15:13:29	689	620.8000	XLON	xy4M1B0xgJX
AVIVA PLC	29-May-2026	15:13:26	598	620.8000	XLON	xy4M1B0xgV8
AVIVA PLC	29-May-2026	15:13:05	868	620.8000	XLON	xy4M1B0xh6e
AVIVA PLC	29-May-2026	15:11:42	696	620.4000	XLON	xy4M1B0xfzu
AVIVA PLC	29-May-2026	15:10:43	695	620.6000	XLON	xy4M1B0xM8X
AVIVA PLC	29-May-2026	15:10:33	686	620.6000	XLON	xy4M1B0xNbZ
AVIVA PLC	29-May-2026	15:10:33	834	620.6000	XLON	xy4M1B0xNbN
AVIVA PLC	29-May-2026	15:09:11	818	620.4000	XLON	xy4M1B0xKQb
AVIVA PLC	29-May-2026	15:07:22	695	620.2000	XLON	xy4M1B0xJ@w
AVIVA PLC	29-May-2026	15:05:55	451	620.2000	XLON	xy4M1B0xHu3
AVIVA PLC	29-May-2026	15:05:55	645	620.4000	XLON	xy4M1B0xHu5
AVIVA PLC	29-May-2026	15:05:20	574	620.6000	XLON	xy4M1B0xUmp

AVIVA PLC	29-May-2026	15:04:25	884	620.8000	XLON	xy4M1B0xVKW
AVIVA PLC	29-May-2026	15:04:25	1,259	621.0000	XLON	xy4M1B0xVKa
AVIVA PLC	29-May-2026	15:03:03	1,078	621.0000	XLON	xy4M1B0xT6s
AVIVA PLC	29-May-2026	15:01:59	433	620.8000	XLON	xy4M1B0xRtF
AVIVA PLC	29-May-2026	15:01:59	204	620.8000	XLON	xy4M1B0xRtH
AVIVA PLC	29-May-2026	15:01:44	678	620.8000	XLON	xy4M1B0xR1b
AVIVA PLC	29-May-2026	15:01:26	535	620.8000	XLON	xy4M1B0xROI
AVIVA PLC	29-May-2026	15:00:38	549	620.6000	XLON	xy4M1B0xPjX
AVIVA PLC	29-May-2026	15:00:30	531	620.6000	XLON	xy4M1B0xPvw
AVIVA PLC	29-May-2026	15:00:06	858	620.6000	XLON	xy4M1B0x6dA
AVIVA PLC	29-May-2026	14:58:55	386	620.6000	XLON	xy4M1B0x4Zc
AVIVA PLC	29-May-2026	14:58:54	634	620.6000	XLON	xy4M1B0x4YB
AVIVA PLC	29-May-2026	14:58:39	661	620.8000	XLON	xy4M1B0x4oK
AVIVA PLC	29-May-2026	14:58:37	746	620.8000	XLON	xy4M1B0x4@h
AVIVA PLC	29-May-2026	14:58:10	1,255	620.8000	XLON	xy4M1B0x4QP
AVIVA PLC	29-May-2026	14:57:31	837	620.8000	XLON	xy4M1B0x5QH
AVIVA PLC	29-May-2026	14:56:57	376	620.8000	XLON	xy4M1B0x2N\$
AVIVA PLC	29-May-2026	14:56:57	790	620.8000	XLON	xy4M1B0x2N1
AVIVA PLC	29-May-2026	14:56:57	410	620.8000	XLON	xy4M1B0x2N3
AVIVA PLC	29-May-2026	14:55:58	1,171	620.8000	XLON	xy4M1B0x0ic
AVIVA PLC	29-May-2026	14:55:58	696	620.8000	XLON	xy4M1B0x0ie
AVIVA PLC	29-May-2026	14:55:06	1,034	620.8000	XLON	xy4M1B0x1jR
AVIVA PLC	29-May-2026	14:54:52	647	620.8000	XLON	xy4M1B0x14K
AVIVA PLC	29-May-2026	14:54:45	825	620.8000	XLON	xy4M1B0x197
AVIVA PLC	29-May-2026	14:54:13	493	620.8000	XLON	xy4M1B0xEBS
AVIVA PLC	29-May-2026	14:54:13	825	620.8000	XLON	xy4M1B0xEAY

AVIVA PLC	29-May-2026	14:51:42	542	620.6000	XLON	xy4M1B0xAy5
AVIVA PLC	29-May-2026	14:51:42	751	620.6000	XLON	xy4M1B0xAy8
AVIVA PLC	29-May-2026	14:51:27	328	620.6000	XLON	xy4M1B0xATq
AVIVA PLC	29-May-2026	14:51:10	1,303	620.8000	XLON	xy4M1B0xB@m
AVIVA PLC	29-May-2026	14:50:42	1,015	620.4000	XLON	xy4M1B0x8ev
AVIVA PLC	29-May-2026	14:50:04	1,018	620.4000	XLON	xy4M1B0x9ek
AVIVA PLC	29-May-2026	14:48:55	727	620.2000	XLON	xy4M1B0qsP@
AVIVA PLC	29-May-2026	14:48:55	124	620.2000	XLON	xy4M1B0qsP3
AVIVA PLC	29-May-2026	14:48:35	1,173	620.4000	XLON	xy4M1B0qtCy
AVIVA PLC	29-May-2026	14:47:48	1,048	620.6000	XLON	xy4M1B0qrdJ
AVIVA PLC	29-May-2026	14:46:40	743	620.4000	XLON	xy4M1B0qpkm
AVIVA PLC	29-May-2026	14:45:18	725	620.4000	XLON	xy4M1B0qn91
AVIVA PLC	29-May-2026	14:45:09	212	620.4000	XLON	xy4M1B0qnVb
AVIVA PLC	29-May-2026	14:45:09	822	620.4000	XLON	xy4M1B0qnVd
AVIVA PLC	29-May-2026	14:44:52	753	620.6000	XLON	xy4M1B0q@xS
AVIVA PLC	29-May-2026	14:43:53	533	620.6000	XLON	xy4M1B0q\$AT
AVIVA PLC	29-May-2026	14:42:12	789	620.8000	XLON	xy4M1B0qwcv
AVIVA PLC	29-May-2026	14:41:26	756	621.2000	XLON	xy4M1B0qxol
AVIVA PLC	29-May-2026	14:41:20	910	621.4000	XLON	xy4M1B0qxwg
AVIVA PLC	29-May-2026	14:39:36	663	621.2000	XLON	xy4M1B0qvUC
AVIVA PLC	29-May-2026	14:39:32	588	621.2000	XLON	xy4M1B0qcWe
AVIVA PLC	29-May-2026	14:39:15	573	621.2000	XLON	xy4M1B0qczz
AVIVA PLC	29-May-2026	14:38:54	1,188	621.0000	XLON	xy4M1B0qcQ6
AVIVA PLC	29-May-2026	14:38:49	1,321	621.0000	XLON	xy4M1B0qdYy
AVIVA PLC	29-May-2026	14:37:48	875	620.8000	XLON	xy4M1B0qa1Z
AVIVA PLC	29-May-2026	14:37:48	825	621.0000	XLON	xy4M1B0qa3j

AVIVA PLC	29-May-2026	14:37:31	825	621.0000	XLON	xy4M1B0qbX0
AVIVA PLC	29-May-2026	14:35:24	678	620.6000	XLON	xy4M1B0qWx@
AVIVA PLC	29-May-2026	14:35:19	970	620.6000	XLON	xy4M1B0qW6x
AVIVA PLC	29-May-2026	14:34:20	582	620.4000	XLON	xy4M1B0qky6
AVIVA PLC	29-May-2026	14:34:08	547	620.4000	XLON	xy4M1B0qkEL
AVIVA PLC	29-May-2026	14:34:06	628	620.6000	XLON	xy4M1B0qkKb
AVIVA PLC	29-May-2026	14:33:29	622	620.6000	XLON	xy4M1B0qicB
AVIVA PLC	29-May-2026	14:32:40	694	620.2000	XLON	xy4M1B0qj@u
AVIVA PLC	29-May-2026	14:32:32	653	620.4000	XLON	xy4M1B0qj8k
AVIVA PLC	29-May-2026	14:31:35	721	620.4000	XLON	xy4M1B0qh1s
AVIVA PLC	29-May-2026	14:31:31	762	620.6000	XLON	xy4M1B0qhLA
AVIVA PLC	29-May-2026	14:30:25	513	621.2000	XLON	xy4M1B0qfVZ
AVIVA PLC	29-May-2026	14:30:00	783	621.4000	XLON	xy4M1B0qNqc
AVIVA PLC	29-May-2026	14:30:00	541	621.6000	XLON	xy4M1B0qNqn
AVIVA PLC	29-May-2026	14:28:34	472	621.8000	XLON	xy4M1B0qLNW
AVIVA PLC	29-May-2026	14:28:20	629	621.8000	XLON	xy4M1B0qicF
AVIVA PLC	29-May-2026	14:28:15	1,098	621.8000	XLON	xy4M1B0qljX
AVIVA PLC	29-May-2026	14:25:10	1,110	621.6000	XLON	xy4M1B0qUx@
AVIVA PLC	29-May-2026	14:21:36	579	621.0000	XLON	xy4M1B0qQHP
AVIVA PLC	29-May-2026	14:21:16	591	621.0000	XLON	xy4M1B0qRlr
AVIVA PLC	29-May-2026	14:20:40	631	621.2000	XLON	xy4M1B0qRK@
AVIVA PLC	29-May-2026	14:19:40	713	621.2000	XLON	xy4M1B0qOIJ
AVIVA PLC	29-May-2026	14:17:38	396	621.2000	XLON	xy4M1B0q7sF
AVIVA PLC	29-May-2026	14:16:59	814	621.4000	XLON	xy4M1B0q4cz
AVIVA PLC	29-May-2026	14:16:57	544	621.6000	XLON	xy4M1B0q4WG
AVIVA PLC	29-May-2026	14:16:57	254	621.6000	XLON	xy4M1B0q4WI

AVIVA PLC	29-May-2026	14:16:32	1,164	621.6000	XLON	xy4M1B0q4wK
AVIVA PLC	29-May-2026	14:15:48	593	621.8000	XLON	xy4M1B0q5\$5
AVIVA PLC	29-May-2026	14:15:48	238	621.8000	XLON	xy4M1B0q5\$7
AVIVA PLC	29-May-2026	14:14:44	643	621.8000	XLON	xy4M1B0q2Ah
AVIVA PLC	29-May-2026	14:14:39	825	621.8000	XLON	xy4M1B0q2TU
AVIVA PLC	29-May-2026	14:11:37	1,049	621.4000	XLON	xy4M1B0qEn9
AVIVA PLC	29-May-2026	14:09:06	569	621.6000	XLON	xy4M1B0qDkf
AVIVA PLC	29-May-2026	14:08:09	633	621.8000	XLON	xy4M1B0qAuE
AVIVA PLC	29-May-2026	14:07:10	849	622.0000	XLON	xy4M1B0qB5\$
AVIVA PLC	29-May-2026	14:05:45	509	622.0000	XLON	xy4M1B0q9uY
AVIVA PLC	29-May-2026	14:03:44	688	622.2000	XLON	xy4M1B0rqZH
AVIVA PLC	29-May-2026	14:00:53	340	622.6000	XLON	xy4M1B0rpc2
AVIVA PLC	29-May-2026	14:00:50	834	622.8000	XLON	xy4M1B0rpZe
AVIVA PLC	29-May-2026	13:57:39	100	623.0000	XLON	xy4M1B0r@92
AVIVA PLC	29-May-2026	13:57:38	704	623.2000	XLON	xy4M1B0r@8X
AVIVA PLC	29-May-2026	13:57:22	795	623.4000	XLON	xy4M1B0r\$Z0
AVIVA PLC	29-May-2026	13:55:02	902	623.6000	XLON	xy4M1B0rzFU
AVIVA PLC	29-May-2026	13:53:02	855	623.6000	XLON	xy4M1B0rxxG
AVIVA PLC	29-May-2026	13:52:51	1,218	623.8000	XLON	xy4M1B0rxAD
AVIVA PLC	29-May-2026	13:48:57	849	623.6000	XLON	xy4M1B0ray3
AVIVA PLC	29-May-2026	13:46:17	425	623.4000	XLON	xy4M1B0rZs@
AVIVA PLC	29-May-2026	13:45:53	706	623.4000	XLON	xy4M1B0rZNg
AVIVA PLC	29-May-2026	13:43:55	614	623.4000	XLON	xy4M1B0rkYc
AVIVA PLC	29-May-2026	13:43:55	1	623.4000	XLON	xy4M1B0rkYe
AVIVA PLC	29-May-2026	13:43:29	711	623.6000	XLON	xy4M1B0rkCm
AVIVA PLC	29-May-2026	13:40:15	425	623.4000	XLON	xy4M1B0rj7k

AVIVA PLC	29-May-2026	13:40:01	379	623.4000	XLON	xy4M1B0rjMX
AVIVA PLC	29-May-2026	13:39:12	833	623.2000	XLON	xy4M1B0rgBb
AVIVA PLC	29-May-2026	13:36:17	371	623.2000	XLON	xy4M1B0rf\$U
AVIVA PLC	29-May-2026	13:36:14	401	623.2000	XLON	xy4M1B0rfvK
AVIVA PLC	29-May-2026	13:34:27	521	623.2000	XLON	xy4M1B0rNX6
AVIVA PLC	29-May-2026	13:33:34	475	623.4000	XLON	xy4M1B0rLZd
AVIVA PLC	29-May-2026	13:33:18	581	623.6000	XLON	xy4M1B0rL\$F
AVIVA PLC	29-May-2026	13:33:10	845	623.6000	XLON	xy4M1B0rL4N
AVIVA PLC	29-May-2026	13:30:35	644	623.2000	XLON	xy4M1B0rG@T
AVIVA PLC	29-May-2026	13:29:45	836	623.0000	XLON	xy4M1B0rHml
AVIVA PLC	29-May-2026	13:27:11	389	622.8000	XLON	xy4M1B0rVK4
AVIVA PLC	29-May-2026	13:27:06	613	622.8000	XLON	xy4M1B0rVT6
AVIVA PLC	29-May-2026	13:25:49	613	622.6000	XLON	xy4M1B0rTY5
AVIVA PLC	29-May-2026	13:25:05	529	622.6000	XLON	xy4M1B0rTMC
AVIVA PLC	29-May-2026	13:23:33	509	621.8000	XLON	xy4M1B0rRn4
AVIVA PLC	29-May-2026	13:23:11	509	621.8000	XLON	xy4M1B0rRCv
AVIVA PLC	29-May-2026	13:21:34	736	621.8000	XLON	xy4M1B0rPtY
AVIVA PLC	29-May-2026	13:20:12	632	622.6000	XLON	xy4M1B0r6AZ
AVIVA PLC	29-May-2026	13:20:08	654	622.6000	XLON	xy4M1B0r6Hk
AVIVA PLC	29-May-2026	13:18:50	794	622.6000	XLON	xy4M1B0r45A
AVIVA PLC	29-May-2026	13:17:45	1,282	622.8000	XLON	xy4M1B0r54w
AVIVA PLC	29-May-2026	13:17:34	254	623.0000	XLON	xy4M1B0r5F7
AVIVA PLC	29-May-2026	13:17:34	432	623.0000	XLON	xy4M1B0r5F9
AVIVA PLC	29-May-2026	13:17:34	1,171	623.0000	XLON	xy4M1B0r5FB
AVIVA PLC	29-May-2026	13:17:34	825	623.0000	XLON	xy4M1B0r5FT
AVIVA PLC	29-May-2026	13:09:36	379	622.0000	XLON	xy4M1B0rAsm

AVIVA PLC	29-May-2026	13:09:36	152	622.0000	XLON	xy4M1B0rAso
AVIVA PLC	29-May-2026	13:08:21	659	622.0000	XLON	xy4M1B0rBCv
AVIVA PLC	29-May-2026	13:08:01	848	622.2000	XLON	xy4M1B0r8aH
AVIVA PLC	29-May-2026	13:07:55	1,242	622.4000	XLON	xy4M1B0r8jL
AVIVA PLC	29-May-2026	13:03:58	493	622.2000	XLON	xy4M1B0sqmN
AVIVA PLC	29-May-2026	13:02:36	48	622.8000	XLON	xy4M1B0srAQ
AVIVA PLC	29-May-2026	13:02:36	380	623.0000	XLON	xy4M1B0srLc
AVIVA PLC	29-May-2026	13:02:36	546	623.2000	XLON	xy4M1B0srLe
AVIVA PLC	29-May-2026	13:02:29	995	623.4000	XLON	xy4M1B0srU0
AVIVA PLC	29-May-2026	12:57:28	510	623.0000	XLON	xy4M1B0s@FG
AVIVA PLC	29-May-2026	12:55:14	429	623.0000	XLON	xy4M1B0syal
AVIVA PLC	29-May-2026	12:55:14	505	623.0000	XLON	xy4M1B0sydb
AVIVA PLC	29-May-2026	12:53:05	506	622.8000	XLON	xy4M1B0swat
AVIVA PLC	29-May-2026	12:52:40	506	623.2000	XLON	xy4M1B0sxcq
AVIVA PLC	29-May-2026	12:51:45	506	623.4000	XLON	xy4M1B0sxLn
AVIVA PLC	29-May-2026	12:50:56	732	623.6000	XLON	xy4M1B0suzh
AVIVA PLC	29-May-2026	12:49:05	562	624.2000	XLON	xy4M1B0sv97
AVIVA PLC	29-May-2026	12:46:58	579	625.0000	XLON	xy4M1B0sdiD
AVIVA PLC	29-May-2026	12:44:59	761	625.0000	XLON	xy4M1B0sa9H
AVIVA PLC	29-May-2026	12:42:49	761	625.0000	XLON	xy4M1B0sYzg
AVIVA PLC	29-May-2026	12:40:35	635	624.8000	XLON	xy4M1B0sWWU
AVIVA PLC	29-May-2026	12:38:41	529	625.0000	XLON	xy4M1B0sXua
AVIVA PLC	29-May-2026	12:36:20	392	625.0000	XLON	xy4M1B0sler
AVIVA PLC	29-May-2026	12:34:52	1,277	624.8000	XLON	xy4M1B0sirz
AVIVA PLC	29-May-2026	12:34:52	1,265	625.0000	XLON	xy4M1B0sir8
AVIVA PLC	29-May-2026	12:30:18	371	625.2000	XLON	xy4M1B0seyE

AVIVA PLC	29-May-2026	12:30:18	1	625.2000	XLON	xy4M1B0seyG
AVIVA PLC	29-May-2026	12:30:06	233	625.2000	XLON	xy4M1B0se1d
AVIVA PLC	29-May-2026	12:30:06	295	625.2000	XLON	xy4M1B0se1f
AVIVA PLC	29-May-2026	12:27:56	713	625.4000	XLON	xy4M1B0sMdJ
AVIVA PLC	29-May-2026	12:25:16	533	625.6000	XLON	xy4M1B0sKfo
AVIVA PLC	29-May-2026	12:24:54	616	625.6000	XLON	xy4M1B0sKDz
AVIVA PLC	29-May-2026	12:24:21	676	625.8000	XLON	xy4M1B0sLca
AVIVA PLC	29-May-2026	12:22:40	642	626.0000	XLON	xy4M1B0sIH5
AVIVA PLC	29-May-2026	12:21:25	765	626.0000	XLON	xy4M1B0sJA6
AVIVA PLC	29-May-2026	12:21:25	845	626.2000	XLON	xy4M1B0sJAE
AVIVA PLC	29-May-2026	12:19:57	856	626.4000	XLON	xy4M1B0sGMZ
AVIVA PLC	29-May-2026	12:18:02	735	626.4000	XLON	xy4M1B0sUY8
AVIVA PLC	29-May-2026	12:16:54	1,156	626.6000	XLON	xy4M1B0sUO7
AVIVA PLC	29-May-2026	12:13:12	504	626.2000	XLON	xy4M1B0sTRa
AVIVA PLC	29-May-2026	12:13:12	879	626.2000	XLON	xy4M1B0sTR4
AVIVA PLC	29-May-2026	12:11:06	797	626.2000	XLON	xy4M1B0sOFD
AVIVA PLC	29-May-2026	12:09:16	580	626.0000	XLON	xy4M1B0s6nh
AVIVA PLC	29-May-2026	12:05:52	825	626.2000	XLON	xy4M1B0s4OK
AVIVA PLC	29-May-2026	12:05:47	751	626.2000	XLON	xy4M1B0s5al
AVIVA PLC	29-May-2026	12:03:35	940	626.2000	XLON	xy4M1B0s2Rd
AVIVA PLC	29-May-2026	12:01:55	1,311	625.8000	XLON	xy4M1B0s1da
AVIVA PLC	29-May-2026	11:57:33	661	625.8000	XLON	xy4M1B0sDot
AVIVA PLC	29-May-2026	11:55:24	806	625.6000	XLON	xy4M1B0sBWB
AVIVA PLC	29-May-2026	11:53:18	661	626.0000	XLON	xy4M1B0s8U@
AVIVA PLC	29-May-2026	11:51:55	611	626.0000	XLON	xy4M1B0tsZV
AVIVA PLC	29-May-2026	11:49:18	239	625.8000	XLON	xy4M1B0tqdS

AVIVA PLC	29-May-2026	11:49:18	315	625.8000	XLON	xy4M1B0tqce
AVIVA PLC	29-May-2026	11:49:18	694	626.0000	XLON	xy4M1B0tqcn
AVIVA PLC	29-May-2026	11:46:17	406	626.0000	XLON	xy4M1B0tooB
AVIVA PLC	29-May-2026	11:46:12	625	626.0000	XLON	xy4M1B0to@t
AVIVA PLC	29-May-2026	11:44:03	515	626.2000	XLON	xy4M1B0tm3r
AVIVA PLC	29-May-2026	11:42:00	466	626.2000	XLON	xy4M1B0t@7s
AVIVA PLC	29-May-2026	11:39:54	774	626.2000	XLON	xy4M1B0tyuQ
AVIVA PLC	29-May-2026	11:39:29	999	626.4000	XLON	xy4M1B0tzbM
AVIVA PLC	29-May-2026	11:36:42	523	625.4000	XLON	xy4M1B0txOk
AVIVA PLC	29-May-2026	11:34:52	413	625.0000	XLON	xy4M1B0tczN
AVIVA PLC	29-May-2026	11:33:35	825	624.8000	XLON	xy4M1B0tdV7
AVIVA PLC	29-May-2026	11:31:58	825	625.0000	XLON	xy4M1B0tbeQ
AVIVA PLC	29-May-2026	11:29:53	568	625.0000	XLON	xy4M1B0tZjL
AVIVA PLC	29-May-2026	11:29:53	812	625.2000	XLON	xy4M1B0tZjN
AVIVA PLC	29-May-2026	11:25:49	757	625.0000	XLON	xy4M1B0tkGm
AVIVA PLC	29-May-2026	11:25:45	960	625.2000	XLON	xy4M1B0tkSU
AVIVA PLC	29-May-2026	11:23:48	1,267	625.2000	XLON	xy4M1B0tiCX
AVIVA PLC	29-May-2026	11:17:56	353	624.6000	XLON	xy4M1B0tf4D
AVIVA PLC	29-May-2026	11:17:08	756	624.8000	XLON	xy4M1B0tMrf
AVIVA PLC	29-May-2026	11:15:00	616	624.8000	XLON	xy4M1B0tKaS
AVIVA PLC	29-May-2026	11:14:34	513	625.0000	XLON	xy4M1B0tKoM
AVIVA PLC	29-May-2026	11:11:33	630	624.6000	XLON	xy4M1B0tiNF
AVIVA PLC	29-May-2026	11:09:02	525	624.8000	XLON	xy4M1B0tHjZ
AVIVA PLC	29-May-2026	11:07:44	468	625.0000	XLON	xy4M1B0tUn3
AVIVA PLC	29-May-2026	11:07:43	596	625.0000	XLON	xy4M1B0tUpz
AVIVA PLC	29-May-2026	11:07:16	1,220	625.2000	XLON	xy4M1B0tULV

AVIVA PLC	29-May-2026	11:05:06	1,276	625.0000	XLON	xy4M1B0tSze
AVIVA PLC	29-May-2026	10:59:27	808	624.8000	XLON	xy4M1B0t6bR
AVIVA PLC	29-May-2026	10:59:14	234	625.0000	XLON	xy4M1B0t6gQ
AVIVA PLC	29-May-2026	10:59:14	797	625.0000	XLON	xy4M1B0t6gS
AVIVA PLC	29-May-2026	10:54:31	443	624.6000	XLON	xy4M1B0t3zQ
AVIVA PLC	29-May-2026	10:54:01	466	624.6000	XLON	xy4M1B0t3H\$
AVIVA PLC	29-May-2026	10:52:06	466	624.8000	XLON	xy4M1B0t15t
AVIVA PLC	29-May-2026	10:51:33	588	624.8000	XLON	xy4M1B0tEg4
AVIVA PLC	29-May-2026	10:50:05	468	624.8000	XLON	xy4M1B0tFB6
AVIVA PLC	29-May-2026	10:49:52	666	625.0000	XLON	xy4M1B0tFPD
AVIVA PLC	29-May-2026	10:49:52	1,152	625.0000	XLON	xy4M1B0tFPG
AVIVA PLC	29-May-2026	10:49:09	714	625.2000	XLON	xy4M1B0tCDW
AVIVA PLC	29-May-2026	10:44:51	897	624.4000	XLON	xy4M1B0t86n
AVIVA PLC	29-May-2026	10:42:14	652	624.2000	XLON	xy4M1B0msy4
AVIVA PLC	29-May-2026	10:37:51	634	624.0000	XLON	xy4M1B0mr0N
AVIVA PLC	29-May-2026	10:37:51	703	624.2000	XLON	xy4M1B0mr2J
AVIVA PLC	29-May-2026	10:36:10	41	622.6000	XLON	xy4M1B0moN4
AVIVA PLC	29-May-2026	10:35:02	40	622.6000	XLON	xy4M1B0mpxk
AVIVA PLC	29-May-2026	10:34:32	502	622.6000	XLON	xy4M1B0mpGm
AVIVA PLC	29-May-2026	10:34:32	36	622.6000	XLON	xy4M1B0mpGo
AVIVA PLC	29-May-2026	10:34:13	872	622.8000	XLON	xy4M1B0mma4
AVIVA PLC	29-May-2026	10:29:54	677	622.6000	XLON	xy4M1B0m\$xS
AVIVA PLC	29-May-2026	10:29:00	536	622.6000	XLON	xy4M1B0mym\$
AVIVA PLC	29-May-2026	10:26:31	202	622.2000	XLON	xy4M1B0mwYf
AVIVA PLC	29-May-2026	10:26:31	619	622.2000	XLON	xy4M1B0mwYh
AVIVA PLC	29-May-2026	10:24:57	742	622.2000	XLON	xy4M1B0mxpl

AVIVA PLC	29-May-2026	10:21:04	683	622.2000	XLON	xy4M1B0mvQU
AVIVA PLC	29-May-2026	10:19:27	378	622.2000	XLON	xy4M1B0mdn6
AVIVA PLC	29-May-2026	10:18:27	756	622.2000	XLON	xy4M1B0mafP
AVIVA PLC	29-May-2026	10:16:21	700	622.4000	XLON	xy4M1B0mbGa
AVIVA PLC	29-May-2026	10:14:21	613	622.4000	XLON	xy4M1B0mZ\$J
AVIVA PLC	29-May-2026	10:12:26	420	622.8000	XLON	xy4M1B0mXjK
AVIVA PLC	29-May-2026	10:12:26	604	623.0000	XLON	xy4M1B0mXjM
AVIVA PLC	29-May-2026	10:10:12	592	623.0000	XLON	xy4M1B0mkHw
AVIVA PLC	29-May-2026	10:07:35	320	622.8000	XLON	xy4M1B0miOH
AVIVA PLC	29-May-2026	10:07:33	457	623.0000	XLON	xy4M1B0miRJ
AVIVA PLC	29-May-2026	10:06:29	673	623.4000	XLON	xy4M1B0mjMC
AVIVA PLC	29-May-2026	10:05:28	546	623.6000	XLON	xy4M1B0mgxV
AVIVA PLC	29-May-2026	10:05:15	1,088	623.8000	XLON	xy4M1B0mg33
AVIVA PLC	29-May-2026	10:01:05	446	622.8000	XLON	xy4M1B0mM\$5
AVIVA PLC	29-May-2026	10:00:36	491	623.0000	XLON	xy4M1B0mMAn
AVIVA PLC	29-May-2026	10:00:01	632	623.2000	XLON	xy4M1B0mNzk
AVIVA PLC	29-May-2026	09:59:54	959	623.2000	XLON	xy4M1B0mN50
AVIVA PLC	29-May-2026	09:55:17	825	622.2000	XLON	xy4M1B0mIPN
AVIVA PLC	29-May-2026	09:55:02	555	622.2000	XLON	xy4M1B0mJIM
AVIVA PLC	29-May-2026	09:52:16	537	622.4000	XLON	xy4M1B0mHOE
AVIVA PLC	29-May-2026	09:52:16	810	622.4000	XLON	xy4M1B0mHOL
AVIVA PLC	29-May-2026	09:49:31	625	622.2000	XLON	xy4M1B0mS1f
AVIVA PLC	29-May-2026	09:49:31	623	622.2000	XLON	xy4M1B0mS1i
AVIVA PLC	29-May-2026	09:47:26	807	622.2000	XLON	xy4M1B0mQtg
AVIVA PLC	29-May-2026	09:46:05	398	622.2000	XLON	xy4M1B0mRsk
AVIVA PLC	29-May-2026	09:45:46	570	622.4000	XLON	xy4M1B0mR27

AVIVA PLC	29-May-2026	09:45:41	1,025	622.4000	XLON	xy4M1B0mR8I
AVIVA PLC	29-May-2026	09:42:10	415	622.0000	XLON	xy4M1B0m67w
AVIVA PLC	29-May-2026	09:40:39	424	622.0000	XLON	xy4M1B0m7At
AVIVA PLC	29-May-2026	09:39:27	407	622.2000	XLON	xy4M1B0m4D9
AVIVA PLC	29-May-2026	09:38:45	587	622.8000	XLON	xy4M1B0m5e1
AVIVA PLC	29-May-2026	09:38:27	770	622.8000	XLON	xy4M1B0m5vu
AVIVA PLC	29-May-2026	09:37:22	1,214	622.8000	XLON	xy4M1B0m2rF
AVIVA PLC	29-May-2026	09:34:33	940	622.2000	XLON	xy4M1B0m0D6
AVIVA PLC	29-May-2026	09:33:27	1,252	622.4000	XLON	xy4M1B0m1vx
AVIVA PLC	29-May-2026	09:33:26	469	622.6000	XLON	xy4M1B0m1uJ
AVIVA PLC	29-May-2026	09:30:37	620	622.6000	XLON	xy4M1B0mFLk
AVIVA PLC	29-May-2026	09:28:40	69	622.6000	XLON	xy4M1B0mD7D
AVIVA PLC	29-May-2026	09:28:40	830	622.8000	XLON	xy4M1B0mD7K
AVIVA PLC	29-May-2026	09:26:37	415	622.4000	XLON	xy4M1B0mB\$k
AVIVA PLC	29-May-2026	09:25:57	652	622.6000	XLON	xy4M1B0mBTu
AVIVA PLC	29-May-2026	09:23:57	580	622.8000	XLON	xy4M1B0m9yH
AVIVA PLC	29-May-2026	09:23:51	716	623.0000	XLON	xy4M1B0m96h
AVIVA PLC	29-May-2026	09:20:28	687	623.0000	XLON	xy4M1B0nqtZ
AVIVA PLC	29-May-2026	09:19:59	1	623.0000	XLON	xy4M1B0nqEB
AVIVA PLC	29-May-2026	09:19:47	14	623.2000	XLON	xy4M1B0nqJH
AVIVA PLC	29-May-2026	09:19:47	454	623.2000	XLON	xy4M1B0nqJJ
AVIVA PLC	29-May-2026	09:19:47	454	623.2000	XLON	xy4M1B0nqJL
AVIVA PLC	29-May-2026	09:16:17	702	623.0000	XLON	xy4M1B0npKM
AVIVA PLC	29-May-2026	09:14:48	572	622.8000	XLON	xy4M1B0nnct
AVIVA PLC	29-May-2026	09:12:18	573	623.6000	XLON	xy4M1B0n\$5P
AVIVA PLC	29-May-2026	09:10:23	361	623.8000	XLON	xy4M1B0nzsX

AVIVA PLC	29-May-2026	09:08:51	366	624.0000	XLON	xy4M1B0nwBU
AVIVA PLC	29-May-2026	09:07:57	23	624.2000	XLON	xy4M1B0nx2I
AVIVA PLC	29-May-2026	09:07:55	383	624.4000	XLON	xy4M1B0nxFw
AVIVA PLC	29-May-2026	09:06:56	27	624.4000	XLON	xy4M1B0nuD1
AVIVA PLC	29-May-2026	09:06:53	368	624.6000	XLON	xy4M1B0nu8I
AVIVA PLC	29-May-2026	09:06:49	432	624.8000	XLON	xy4M1B0nuNC
AVIVA PLC	29-May-2026	09:04:57	686	625.0000	XLON	xy4M1B0ncFc
AVIVA PLC	29-May-2026	09:03:19	1,475	625.4000	XLON	xy4M1B0nash
AVIVA PLC	29-May-2026	09:03:18	1,520	625.6000	XLON	xy4M1B0nan7
AVIVA PLC	29-May-2026	09:03:18	163	625.6000	XLON	xy4M1B0nanL
AVIVA PLC	29-May-2026	09:03:18	677	625.6000	XLON	xy4M1B0nanP
AVIVA PLC	29-May-2026	09:03:18	200	625.6000	XLON	xy4M1B0nanR
AVIVA PLC	29-May-2026	08:57:49	596	625.2000	XLON	xy4M1B0nX2H
AVIVA PLC	29-May-2026	08:57:49	421	625.2000	XLON	xy4M1B0nX2J
AVIVA PLC	29-May-2026	08:57:49	357	625.0000	XLON	xy4M1B0nX2L
AVIVA PLC	29-May-2026	08:57:49	576	625.0000	XLON	xy4M1B0nX2S
AVIVA PLC	29-May-2026	08:57:49	825	625.2000	XLON	xy4M1B0nX2U
AVIVA PLC	29-May-2026	08:56:34	825	625.4000	XLON	xy4M1B0nk0X
AVIVA PLC	29-May-2026	08:56:16	374	625.2000	XLON	xy4M1B0nkK@
AVIVA PLC	29-May-2026	08:54:02	825	624.8000	XLON	xy4M1B0niRy
AVIVA PLC	29-May-2026	08:53:31	239	624.8000	XLON	xy4M1B0nj@u
AVIVA PLC	29-May-2026	08:53:31	250	624.8000	XLON	xy4M1B0nj@w
AVIVA PLC	29-May-2026	08:47:40	1,007	623.6000	XLON	xy4M1B0nMtX
AVIVA PLC	29-May-2026	08:47:40	90	623.6000	XLON	xy4M1B0nMtZ
AVIVA PLC	29-May-2026	08:42:59	669	623.8000	XLON	xy4M1B0nlao
AVIVA PLC	29-May-2026	08:42:41	719	623.6000	XLON	xy4M1B0nle7

AVIVA PLC	29-May-2026	08:40:20	507	623.6000	XLON	xy4M1B0nGXW
AVIVA PLC	29-May-2026	08:39:21	515	623.6000	XLON	xy4M1B0nGIZ
AVIVA PLC	29-May-2026	08:38:13	420	623.8000	XLON	xy4M1B0nHCx
AVIVA PLC	29-May-2026	08:38:05	588	624.0000	XLON	xy4M1B0nHGi
AVIVA PLC	29-May-2026	08:36:33	614	624.4000	XLON	xy4M1B0nVzS
AVIVA PLC	29-May-2026	08:36:14	515	624.6000	XLON	xy4M1B0nVDo
AVIVA PLC	29-May-2026	08:36:04	738	624.8000	XLON	xy4M1B0nVKN
AVIVA PLC	29-May-2026	08:35:22	1,172	624.8000	XLON	xy4M1B0nSzo
AVIVA PLC	29-May-2026	08:31:15	601	624.8000	XLON	xy4M1B0nRTg
AVIVA PLC	29-May-2026	08:30:49	622	625.0000	XLON	xy4M1B0nOtL
AVIVA PLC	29-May-2026	08:30:14	42	625.0000	XLON	xy4M1B0nONG
AVIVA PLC	29-May-2026	08:30:14	751	625.0000	XLON	xy4M1B0nONI
AVIVA PLC	29-May-2026	08:27:35	735	624.4000	XLON	xy4M1B0n6OO
AVIVA PLC	29-May-2026	08:25:28	396	624.6000	XLON	xy4M1B0n4CE
AVIVA PLC	29-May-2026	08:23:37	396	624.6000	XLON	xy4M1B0n2kp
AVIVA PLC	29-May-2026	08:23:27	516	624.8000	XLON	xy4M1B0n2oU
AVIVA PLC	29-May-2026	08:21:38	1,013	624.2000	XLON	xy4M1B0n0sL
AVIVA PLC	29-May-2026	08:21:37	1,051	624.4000	XLON	xy4M1B0n0mz
AVIVA PLC	29-May-2026	08:17:08	505	624.0000	XLON	xy4M1B0nD\$3
AVIVA PLC	29-May-2026	08:16:55	587	624.2000	XLON	xy4M1B0nDCP
AVIVA PLC	29-May-2026	08:14:53	621	624.2000	XLON	xy4M1B0n8VG
AVIVA PLC	29-May-2026	08:14:53	887	624.4000	XLON	xy4M1B0n8VO
AVIVA PLC	29-May-2026	08:12:52	2	624.6000	XLON	xy4M1B0otyZ
AVIVA PLC	29-May-2026	08:12:48	565	624.8000	XLON	xy4M1B0ot\$T
AVIVA PLC	29-May-2026	08:12:05	63	625.4000	XLON	xy4M1B0otPd
AVIVA PLC	29-May-2026	08:12:05	510	625.6000	XLON	xy4M1B0otPI

AVIVA PLC	29-May-2026	08:12:00	394	625.6000	XLON	xy4M1B0otRG
AVIVA PLC	29-May-2026	08:12:00	123	625.6000	XLON	xy4M1B0otRI
AVIVA PLC	29-May-2026	08:11:08	500	625.6000	XLON	xy4M1B0oqCk
AVIVA PLC	29-May-2026	08:11:08	290	625.6000	XLON	xy4M1B0oqCr
AVIVA PLC	29-May-2026	08:11:08	679	625.6000	XLON	xy4M1B0oqCt
AVIVA PLC	29-May-2026	08:10:42	735	625.6000	XLON	xy4M1B0oqP7
AVIVA PLC	29-May-2026	08:10:42	584	625.6000	XLON	xy4M1B0oqP9
AVIVA PLC	29-May-2026	08:07:02	700	624.4000	XLON	xy4M1B0opDF
AVIVA PLC	29-May-2026	08:06:05	489	624.8000	XLON	xy4M1B0ompL
AVIVA PLC	29-May-2026	08:06:05	230	624.8000	XLON	xy4M1B0ompN
AVIVA PLC	29-May-2026	08:05:45	329	625.0000	XLON	xy4M1B0om1a
AVIVA PLC	29-May-2026	08:05:45	438	625.0000	XLON	xy4M1B0om1Y
AVIVA PLC	29-May-2026	08:05:03	556	625.0000	XLON	xy4M1B0ong0
AVIVA PLC	29-May-2026	08:04:50	214	625.4000	XLON	xy4M1B0on0c
AVIVA PLC	29-May-2026	08:04:50	312	625.4000	XLON	xy4M1B0on0e
AVIVA PLC	29-May-2026	08:03:42	480	624.8000	XLON	xy4M1B0o@vO
AVIVA PLC	29-May-2026	08:03:40	412	625.0000	XLON	xy4M1B0o@u1
AVIVA PLC	29-May-2026	08:03:40	68	625.0000	XLON	xy4M1B0o@u3
AVIVA PLC	29-May-2026	08:03:20	520	625.0000	XLON	xy4M1B0o@F3
AVIVA PLC	29-May-2026	08:03:03	17	625.2000	XLON	xy4M1B0o@IB
AVIVA PLC	29-May-2026	08:03:03	582	625.2000	XLON	xy4M1B0o@ID
AVIVA PLC	29-May-2026	08:02:44	529	625.4000	XLON	xy4M1B0o\$li
AVIVA PLC	29-May-2026	08:02:41	529	625.6000	XLON	xy4M1B0o\$fD
AVIVA PLC	29-May-2026	08:02:16	485	625.8000	XLON	xy4M1B0o\$u4
AVIVA PLC	29-May-2026	08:01:38	20	626.2000	XLON	xy4M1B0o\$Q4
AVIVA PLC	29-May-2026	08:01:38	560	626.2000	XLON	xy4M1B0o\$Q6

AVIVA PLC	29-May-2026	08:01:21	597	626.2000	XLON	xy4M1B0oyfk
AVIVA PLC	29-May-2026	08:01:21	724	626.2000	XLON	xy4M1B0oyfu
AVIVA PLC	29-May-2026	08:01:21	176	626.4000	XLON	xy4M1B0oyfw
AVIVA PLC	29-May-2026	08:01:21	1,478	626.4000	XLON	xy4M1B0oyfy