

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	18-May-2026	10:58:00	89	629.2000	XLON	xy4M0dTp@x6
AVIVA PLC	18-May-2026	10:53:14	452	628.6000	XLON	xy4M0dTpulE
AVIVA PLC	18-May-2026	10:51:07	449	629.8000	XLON	xy4M0dTpdae
AVIVA PLC	18-May-2026	10:48:55	570	629.6000	XLON	xy4M0dTpBKk
AVIVA PLC	18-May-2026	10:48:28	23	629.6000	XLON	xy4M0dTpYg9
AVIVA PLC	18-May-2026	10:45:59	714	629.2000	XLON	xy4M0dTpXiS
AVIVA PLC	18-May-2026	10:42:41	563	629.2000	XLON	xy4M0dTpIPO
AVIVA PLC	18-May-2026	10:39:43	593	628.8000	XLON	xy4M0dTpeiw
AVIVA PLC	18-May-2026	10:36:59	446	629.8000	XLON	xy4M0dTpNpZ
AVIVA PLC	18-May-2026	10:34:43	606	630.4000	XLON	xy4M0dTpLG2
AVIVA PLC	18-May-2026	10:31:36	455	631.6000	XLON	xy4M0dTpHwN
AVIVA PLC	18-May-2026	10:30:04	422	630.6000	XLON	xy4M0dTpVu@
AVIVA PLC	18-May-2026	10:30:04	34	630.4000	XLON	xy4M0dTpVu0
AVIVA PLC	18-May-2026	10:27:31	607	629.2000	XLON	xy4M0dTpQu0
AVIVA PLC	18-May-2026	10:24:43	605	627.8000	XLON	xy4M0dTpPHG
AVIVA PLC	18-May-2026	10:21:44	711	627.6000	XLON	xy4M0dTp5tL
AVIVA PLC	18-May-2026	10:21:44	132	627.6000	XLON	xy4M0dTp5tN
AVIVA PLC	18-May-2026	10:18:39	8	626.8000	XLON	xy4M0dTp0PW
AVIVA PLC	18-May-2026	10:18:39	205	626.8000	XLON	xy4M0dTp0PY
AVIVA PLC	18-May-2026	10:18:32	568	627.0000	XLON	xy4M0dTp1lv
AVIVA PLC	18-May-2026	10:18:30	499	627.0000	XLON	xy4M0dTp1ee
AVIVA PLC	18-May-2026	10:18:27	462	627.2000	XLON	xy4M0dTp1rm
AVIVA PLC	18-May-2026	10:18:27	4	627.2000	XLON	xy4M0dTp1ro
AVIVA PLC	18-May-2026	10:17:48	169	627.2000	XLON	xy4M0dTpEdU

AVIVA PLC	18-May-2026	10:17:46	79	627.2000	XLON	xy4M0dTpEXt
AVIVA PLC	18-May-2026	10:14:44	628	627.4000	XLON	xy4M0dTpDNe
AVIVA PLC	18-May-2026	10:14:44	1,184	627.4000	XLON	xy4M0dTpDNC
AVIVA PLC	18-May-2026	10:12:49	883	627.4000	XLON	xy4M0dTp8ck
AVIVA PLC	18-May-2026	10:12:49	1,259	627.6000	XLON	xy4M0dTp8ct
AVIVA PLC	18-May-2026	10:12:46	771	627.8000	XLON	xy4M0dTp8YT
AVIVA PLC	18-May-2026	10:12:46	341	627.8000	XLON	xy4M0dTp8YV
AVIVA PLC	18-May-2026	10:10:06	566	627.8000	XLON	xy4M0dTitok
AVIVA PLC	18-May-2026	10:10:06	193	627.8000	XLON	xy4M0dTitoo
AVIVA PLC	18-May-2026	10:10:06	1,412	628.0000	XLON	xy4M0dTitoq
AVIVA PLC	18-May-2026	10:09:49	131	628.2000	XLON	xy4M0dTitL@
AVIVA PLC	18-May-2026	10:09:49	285	628.2000	XLON	xy4M0dTitL0
AVIVA PLC	18-May-2026	10:08:58	11	628.2000	XLON	xy4M0dTiqM6
AVIVA PLC	18-May-2026	10:08:58	1,047	628.2000	XLON	xy4M0dTiqMB
AVIVA PLC	18-May-2026	10:08:58	601	628.2000	XLON	xy4M0dTiqH7
AVIVA PLC	18-May-2026	10:08:58	281	628.2000	XLON	xy4M0dTiqHD
AVIVA PLC	18-May-2026	10:08:50	278	628.2000	XLON	xy4M0dTiqUj
AVIVA PLC	18-May-2026	10:05:58	1	627.6000	XLON	xy4M0dTim88
AVIVA PLC	18-May-2026	10:05:50	1,362	627.6000	XLON	xy4M0dTimMA
AVIVA PLC	18-May-2026	10:05:47	4	627.6000	XLON	xy4M0dTimlr
AVIVA PLC	18-May-2026	10:04:29	942	627.8000	XLON	xy4M0dTiv@vn
AVIVA PLC	18-May-2026	10:04:11	93	627.8000	XLON	xy4M0dTiv@K6
AVIVA PLC	18-May-2026	10:03:58	23	627.8000	XLON	xy4M0dTiv\$ib
AVIVA PLC	18-May-2026	10:03:51	32	627.8000	XLON	xy4M0dTiv\$tg
AVIVA PLC	18-May-2026	10:02:59	609	627.8000	XLON	xy4M0dTiy52
AVIVA PLC	18-May-2026	10:02:47	1	627.8000	XLON	xy4M0dTiyEV

AVIVA PLC	18-May-2026	10:02:45	724	627.8000	XLON	xy4M0dTiy8r
AVIVA PLC	18-May-2026	10:02:00	339	628.0000	XLON	xy4M0dTizMi
AVIVA PLC	18-May-2026	10:02:00	692	628.0000	XLON	xy4M0dTizMk
AVIVA PLC	18-May-2026	10:01:02	1,023	628.0000	XLON	xy4M0dTixcY
AVIVA PLC	18-May-2026	10:00:50	90	627.8000	XLON	xy4M0dTixng
AVIVA PLC	18-May-2026	10:00:40	1,131	627.8000	XLON	xy4M0dTixva
AVIVA PLC	18-May-2026	09:58:19	324	628.0000	XLON	xy4M0dTicLu
AVIVA PLC	18-May-2026	09:58:19	192	628.0000	XLON	xy4M0dTicLw
AVIVA PLC	18-May-2026	09:58:05	63	628.0000	XLON	xy4M0dTidZK
AVIVA PLC	18-May-2026	09:57:59	510	628.2000	XLON	xy4M0dTidth
AVIVA PLC	18-May-2026	09:57:51	596	628.4000	XLON	xy4M0dTid5@
AVIVA PLC	18-May-2026	09:57:25	913	628.6000	XLON	xy4M0dTiaZh
AVIVA PLC	18-May-2026	09:56:57	786	628.6000	XLON	xy4M0dTiaMf
AVIVA PLC	18-May-2026	09:55:42	1,384	628.6000	XLON	xy4M0dTiYuw
AVIVA PLC	18-May-2026	09:55:42	69	628.6000	XLON	xy4M0dTiYuC
AVIVA PLC	18-May-2026	09:53:56	596	628.4000	XLON	xy4M0dTiXjo
AVIVA PLC	18-May-2026	09:53:56	41	628.4000	XLON	xy4M0dTiXiU
AVIVA PLC	18-May-2026	09:53:40	100	628.4000	XLON	xy4M0dTiXn7
AVIVA PLC	18-May-2026	09:53:25	903	628.6000	XLON	xy4M0dTiX9U
AVIVA PLC	18-May-2026	09:52:32	843	628.8000	XLON	xy4M0dTikJq
AVIVA PLC	18-May-2026	09:51:16	619	628.8000	XLON	xy4M0dTii0f
AVIVA PLC	18-May-2026	09:51:16	1,296	629.0000	XLON	xy4M0dTii0k
AVIVA PLC	18-May-2026	09:50:55	1,091	629.2000	XLON	xy4M0dTijYj
AVIVA PLC	18-May-2026	09:49:00	490	628.6000	XLON	xy4M0dTihM4
AVIVA PLC	18-May-2026	09:48:59	909	628.8000	XLON	xy4M0dTihIR
AVIVA PLC	18-May-2026	09:48:59	1,038	628.6000	XLON	xy4M0dTihTW

AVIVA PLC	18-May-2026	09:47:33	892	628.8000	XLON	xy4M0dTif6z
AVIVA PLC	18-May-2026	09:46:34	150	628.6000	XLON	xy4M0dTiMBT
AVIVA PLC	18-May-2026	09:46:09	591	628.6000	XLON	xy4M0dTiNes
AVIVA PLC	18-May-2026	09:46:09	833	628.6000	XLON	xy4M0dTiNeu
AVIVA PLC	18-May-2026	09:45:15	921	628.4000	XLON	xy4M0dTiK62
AVIVA PLC	18-May-2026	09:44:15	542	628.4000	XLON	xy4M0dTiLB6
AVIVA PLC	18-May-2026	09:42:31	1,260	628.4000	XLON	xy4M0dTiJHC
AVIVA PLC	18-May-2026	09:41:53	392	628.4000	XLON	xy4M0dTiGDk
AVIVA PLC	18-May-2026	09:41:06	801	628.4000	XLON	xy4M0dTiH6a
AVIVA PLC	18-May-2026	09:39:44	579	628.2000	XLON	xy4M0dTiVa\$
AVIVA PLC	18-May-2026	09:39:25	1,368	628.4000	XLON	xy4M0dTiVoC
AVIVA PLC	18-May-2026	09:38:04	667	628.4000	XLON	xy4M0dTiSR8
AVIVA PLC	18-May-2026	09:36:53	821	628.2000	XLON	xy4M0dTiQpu
AVIVA PLC	18-May-2026	09:36:50	63	628.2000	XLON	xy4M0dTiQoS
AVIVA PLC	18-May-2026	09:36:12	801	628.2000	XLON	xy4M0dTiQT9
AVIVA PLC	18-May-2026	09:35:52	1,346	628.2000	XLON	xy4M0dTiRxG
AVIVA PLC	18-May-2026	09:35:24	556	628.4000	XLON	xy4M0dTiRRL
AVIVA PLC	18-May-2026	09:35:24	231	628.4000	XLON	xy4M0dTiRRN
AVIVA PLC	18-May-2026	09:35:24	200	628.4000	XLON	xy4M0dTiRRP
AVIVA PLC	18-May-2026	09:34:26	519	628.4000	XLON	xy4M0dTiPCp
AVIVA PLC	18-May-2026	09:33:10	982	628.2000	XLON	xy4M0dTi74M
AVIVA PLC	18-May-2026	09:32:17	862	628.0000	XLON	xy4M0dTi4Qe
AVIVA PLC	18-May-2026	09:30:59	572	628.0000	XLON	xy4M0dTi2GB
AVIVA PLC	18-May-2026	09:30:05	720	628.0000	XLON	xy4M0dTi0jB
AVIVA PLC	18-May-2026	09:29:35	797	628.0000	XLON	xy4M0dTi0F2
AVIVA PLC	18-May-2026	09:29:35	100	628.0000	XLON	xy4M0dTi0F4

AVIVA PLC	18-May-2026	09:29:15	715	628.0000	XLON	xy4M0dTi1Wi
AVIVA PLC	18-May-2026	09:28:38	594	628.0000	XLON	xy4M0dTi1KQ
AVIVA PLC	18-May-2026	09:28:38	426	628.0000	XLON	xy4M0dTi1KS
AVIVA PLC	18-May-2026	09:28:38	880	628.2000	XLON	xy4M0dTi1Nc
AVIVA PLC	18-May-2026	09:25:48	841	627.8000	XLON	xy4M0dTiDs\$
AVIVA PLC	18-May-2026	09:25:38	1,087	627.8000	XLON	xy4M0dTiDwu
AVIVA PLC	18-May-2026	09:24:05	275	628.0000	XLON	xy4M0dTiB1G
AVIVA PLC	18-May-2026	09:24:03	755	628.2000	XLON	xy4M0dTiBDM
AVIVA PLC	18-May-2026	09:24:01	1,075	628.4000	XLON	xy4M0dTiB9m
AVIVA PLC	18-May-2026	09:22:48	1,092	628.4000	XLON	xy4M0dTi9jQ
AVIVA PLC	18-May-2026	09:21:18	615	628.0000	XLON	xy4M0dTjsPG
AVIVA PLC	18-May-2026	09:21:18	1,178	628.0000	XLON	xy4M0dTjsPV
AVIVA PLC	18-May-2026	09:21:10	1,263	628.0000	XLON	xy4M0dTjti4
AVIVA PLC	18-May-2026	09:18:59	81	627.0000	XLON	xy4M0dTjrQ2
AVIVA PLC	18-May-2026	09:18:58	864	627.2000	XLON	xy4M0dTjods
AVIVA PLC	18-May-2026	09:18:03	555	626.8000	XLON	xy4M0dTjphc
AVIVA PLC	18-May-2026	09:17:23	638	626.6000	XLON	xy4M0dTjmg0
AVIVA PLC	18-May-2026	09:17:21	643	626.6000	XLON	xy4M0dTjmpm
AVIVA PLC	18-May-2026	09:15:49	37	626.6000	XLON	xy4M0dTj@9\$
AVIVA PLC	18-May-2026	09:15:46	604	626.8000	XLON	xy4M0dTj@Ne
AVIVA PLC	18-May-2026	09:15:45	965	627.0000	XLON	xy4M0dTj@Mp
AVIVA PLC	18-May-2026	09:15:44	587	627.2000	XLON	xy4M0dTj@H1
AVIVA PLC	18-May-2026	09:15:44	544	627.2000	XLON	xy4M0dTj@H3
AVIVA PLC	18-May-2026	09:15:44	264	627.2000	XLON	xy4M0dTj@H5
AVIVA PLC	18-May-2026	09:15:44	505	627.2000	XLON	xy4M0dTj@H7
AVIVA PLC	18-May-2026	09:14:00	1,365	626.8000	XLON	xy4M0dTjz9M

AVIVA PLC	18-May-2026	09:13:51	23	626.8000	XLON	xy4M0dTjzGi
AVIVA PLC	18-May-2026	09:12:02	23	626.4000	XLON	xy4M0dTjuxq
AVIVA PLC	18-May-2026	09:11:31	413	626.6000	XLON	xy4M0dTjvgl
AVIVA PLC	18-May-2026	09:11:29	833	626.6000	XLON	xy4M0dTjvst
AVIVA PLC	18-May-2026	09:11:07	1,382	626.8000	XLON	xy4M0dTjvLu
AVIVA PLC	18-May-2026	09:11:05	582	627.0000	XLON	xy4M0dTjvG5
AVIVA PLC	18-May-2026	09:11:05	259	627.0000	XLON	xy4M0dTjvGM
AVIVA PLC	18-May-2026	09:10:34	590	627.0000	XLON	xy4M0dTjc0v
AVIVA PLC	18-May-2026	09:09:44	1,392	627.0000	XLON	xy4M0dTjdB@
AVIVA PLC	18-May-2026	09:09:40	243	627.2000	XLON	xy4M0dTjdMF
AVIVA PLC	18-May-2026	09:09:40	249	627.2000	XLON	xy4M0dTjdMH
AVIVA PLC	18-May-2026	09:08:55	1,166	627.0000	XLON	xy4M0dTjaR8
AVIVA PLC	18-May-2026	09:06:30	344	626.4000	XLON	xy4M0dTjW\$q
AVIVA PLC	18-May-2026	09:06:30	595	626.4000	XLON	xy4M0dTjW\$s
AVIVA PLC	18-May-2026	09:06:23	352	626.4000	XLON	xy4M0dTjW3m
AVIVA PLC	18-May-2026	09:05:30	530	626.6000	XLON	xy4M0dTjXB2
AVIVA PLC	18-May-2026	09:05:30	1	626.6000	XLON	xy4M0dTjXB4
AVIVA PLC	18-May-2026	09:04:48	765	626.6000	XLON	xy4M0dTjkOU
AVIVA PLC	18-May-2026	09:04:48	1,092	626.8000	XLON	xy4M0dTjkRW
AVIVA PLC	18-May-2026	09:04:32	1,327	626.8000	XLON	xy4M0dTjlmc
AVIVA PLC	18-May-2026	09:03:18	1,134	626.4000	XLON	xy4M0dTjjfz
AVIVA PLC	18-May-2026	09:02:08	642	626.4000	XLON	xy4M0dTjgPj
AVIVA PLC	18-May-2026	09:01:18	355	626.2000	XLON	xy4M0dTjhUG
AVIVA PLC	18-May-2026	09:01:14	600	626.2000	XLON	xy4M0dTjeY\$
AVIVA PLC	18-May-2026	09:01:00	656	626.4000	XLON	xy4M0dTje6\$
AVIVA PLC	18-May-2026	09:00:54	546	626.6000	XLON	xy4M0dTjeFj

AVIVA PLC	18-May-2026	09:00:25	849	626.4000	XLON	xy4M0dTjfgL
AVIVA PLC	18-May-2026	09:00:11	958	626.4000	XLON	xy4M0dTjfEd
AVIVA PLC	18-May-2026	08:59:10	435	626.2000	XLON	xy4M0dTjMTA
AVIVA PLC	18-May-2026	08:59:10	234	626.2000	XLON	xy4M0dTjMTC
AVIVA PLC	18-May-2026	08:59:10	22	626.2000	XLON	xy4M0dTjMTE
AVIVA PLC	18-May-2026	08:58:44	665	626.2000	XLON	xy4M0dTjN@p
AVIVA PLC	18-May-2026	08:58:10	1,340	626.4000	XLON	xy4M0dTjKYJ
AVIVA PLC	18-May-2026	08:57:41	150	626.4000	XLON	xy4M0dTjKlc
AVIVA PLC	18-May-2026	08:56:11	549	627.2000	XLON	xy4M0dTjIAc
AVIVA PLC	18-May-2026	08:56:11	1,341	627.4000	XLON	xy4M0dTjIAe
AVIVA PLC	18-May-2026	08:56:11	392	627.0000	XLON	xy4M0dTjIAY
AVIVA PLC	18-May-2026	08:55:17	1,385	627.2000	XLON	xy4M0dTjJKJ
AVIVA PLC	18-May-2026	08:53:55	583	626.8000	XLON	xy4M0dTjHKu
AVIVA PLC	18-May-2026	08:53:28	229	627.0000	XLON	xy4M0dTjUpJ
AVIVA PLC	18-May-2026	08:53:28	522	627.0000	XLON	xy4M0dTjUpL
AVIVA PLC	18-May-2026	08:53:01	456	627.0000	XLON	xy4M0dTjVXs
AVIVA PLC	18-May-2026	08:51:53	512	626.4000	XLON	xy4M0dTjSsu
AVIVA PLC	18-May-2026	08:51:47	530	626.6000	XLON	xy4M0dTjSvu
AVIVA PLC	18-May-2026	08:51:47	201	626.6000	XLON	xy4M0dTjSww
AVIVA PLC	18-May-2026	08:51:46	507	626.8000	XLON	xy4M0dTjSuT
AVIVA PLC	18-May-2026	08:50:49	727	627.0000	XLON	xy4M0dTjTwG
AVIVA PLC	18-May-2026	08:50:25	880	627.2000	XLON	xy4M0dTjTRS
AVIVA PLC	18-May-2026	08:50:20	732	627.4000	XLON	xy4M0dTjQcF
AVIVA PLC	18-May-2026	08:50:20	722	627.4000	XLON	xy4M0dTjQcH
AVIVA PLC	18-May-2026	08:50:20	1,967	627.4000	XLON	xy4M0dTjQXk
AVIVA PLC	18-May-2026	08:50:20	548	627.4000	XLON	xy4M0dTjQXU

AVIVA PLC	18-May-2026	08:50:20	722	627.4000	XLON	xy4M0dTjQWZ
AVIVA PLC	18-May-2026	08:50:20	845	627.4000	XLON	xy4M0dTjQWn
AVIVA PLC	18-May-2026	08:48:22	39	627.4000	XLON	xy4M0dTj6km
AVIVA PLC	18-May-2026	08:48:22	384	627.4000	XLON	xy4M0dTj6kE
AVIVA PLC	18-May-2026	08:47:50	32	627.2000	XLON	xy4M0dTj7bW
AVIVA PLC	18-May-2026	08:47:21	78	626.8000	XLON	xy4M0dTj7wJ
AVIVA PLC	18-May-2026	08:47:21	866	627.0000	XLON	xy4M0dTj7wL
AVIVA PLC	18-May-2026	08:46:58	750	627.0000	XLON	xy4M0dTj4bS
AVIVA PLC	18-May-2026	08:46:58	161	627.0000	XLON	xy4M0dTj4bU
AVIVA PLC	18-May-2026	08:46:04	864	626.8000	XLON	xy4M0dTj5W\$
AVIVA PLC	18-May-2026	08:45:01	864	626.6000	XLON	xy4M0dTj20a
AVIVA PLC	18-May-2026	08:44:40	783	626.8000	XLON	xy4M0dTj2PT
AVIVA PLC	18-May-2026	08:44:40	423	626.8000	XLON	xy4M0dTj2PV
AVIVA PLC	18-May-2026	08:42:59	604	626.4000	XLON	xy4M0dTj1uU
AVIVA PLC	18-May-2026	08:42:59	862	626.6000	XLON	xy4M0dTj1xW
AVIVA PLC	18-May-2026	08:42:57	3	626.6000	XLON	xy4M0dTj1wG
AVIVA PLC	18-May-2026	08:40:17	595	626.8000	XLON	xy4M0dTjDWb
AVIVA PLC	18-May-2026	08:40:05	425	627.0000	XLON	xy4M0dTjDyE
AVIVA PLC	18-May-2026	08:39:39	468	627.0000	XLON	xy4M0dTjDUi
AVIVA PLC	18-May-2026	08:39:39	754	627.2000	XLON	xy4M0dTjDUq
AVIVA PLC	18-May-2026	08:39:17	1,125	627.2000	XLON	xy4M0dTjAza
AVIVA PLC	18-May-2026	08:39:02	1,340	627.4000	XLON	xy4M0dTjAMo
AVIVA PLC	18-May-2026	08:38:31	865	627.6000	XLON	xy4M0dTjBt3
AVIVA PLC	18-May-2026	08:36:46	560	627.2000	XLON	xy4M0dTj9@q
AVIVA PLC	18-May-2026	08:35:56	434	627.4000	XLON	xy4M0dTksCe
AVIVA PLC	18-May-2026	08:35:43	614	627.6000	XLON	xy4M0dTksK0

AVIVA PLC	18-May-2026	08:35:39	332	627.8000	XLON	xy4M0dTksGv
AVIVA PLC	18-May-2026	08:35:39	545	627.8000	XLON	xy4M0dTksGx
AVIVA PLC	18-May-2026	08:34:29	49	627.8000	XLON	xy4M0dTqjq
AVIVA PLC	18-May-2026	08:34:29	3	627.8000	XLON	xy4M0dTqjs
AVIVA PLC	18-May-2026	08:34:27	603	627.8000	XLON	xy4M0dTqk2
AVIVA PLC	18-May-2026	08:34:27	2	627.8000	XLON	xy4M0dTqk4
AVIVA PLC	18-May-2026	08:34:26	939	628.0000	XLON	xy4M0dTqeY
AVIVA PLC	18-May-2026	08:33:40	790	628.2000	XLON	xy4M0dTkrbZ
AVIVA PLC	18-May-2026	08:33:40	1,127	628.4000	XLON	xy4M0dTkrbk
AVIVA PLC	18-May-2026	08:33:30	18	628.6000	XLON	xy4M0dTkrjp
AVIVA PLC	18-May-2026	08:33:30	500	628.6000	XLON	xy4M0dTkrjr
AVIVA PLC	18-May-2026	08:33:00	915	628.4000	XLON	xy4M0dTkrKi
AVIVA PLC	18-May-2026	08:33:00	2	628.4000	XLON	xy4M0dTkrKk
AVIVA PLC	18-May-2026	08:31:52	721	628.0000	XLON	xy4M0dTkpHX
AVIVA PLC	18-May-2026	08:31:52	12	628.0000	XLON	xy4M0dTkpHz
AVIVA PLC	18-May-2026	08:31:51	854	628.2000	XLON	xy4M0dTkpHU
AVIVA PLC	18-May-2026	08:30:41	637	628.4000	XLON	xy4M0dTkm1t
AVIVA PLC	18-May-2026	08:30:38	799	628.2000	XLON	xy4M0dTkm36
AVIVA PLC	18-May-2026	08:30:35	865	628.4000	XLON	xy4M0dTkmF\$
AVIVA PLC	18-May-2026	08:30:33	155	628.8000	XLON	xy4M0dTkmBx
AVIVA PLC	18-May-2026	08:30:33	722	628.8000	XLON	xy4M0dTkmBz
AVIVA PLC	18-May-2026	08:30:30	1,950	628.8000	XLON	xy4M0dTkmKU
AVIVA PLC	18-May-2026	08:30:30	364	628.8000	XLON	xy4M0dTkmNW
AVIVA PLC	18-May-2026	08:30:30	581	628.8000	XLON	xy4M0dTkmNc
AVIVA PLC	18-May-2026	08:30:27	373	628.8000	XLON	xy4M0dTkmH9
AVIVA PLC	18-May-2026	08:30:27	355	628.8000	XLON	xy4M0dTkmHB

AVIVA PLC	18-May-2026	08:30:27	355	628.8000	XLON	xy4M0dTkMHD
AVIVA PLC	18-May-2026	08:30:27	423	628.8000	XLON	xy4M0dTkMHF
AVIVA PLC	18-May-2026	08:30:27	609	628.6000	XLON	xy4M0dTkMHR
AVIVA PLC	18-May-2026	08:30:27	871	628.8000	XLON	xy4M0dTkMHT
AVIVA PLC	18-May-2026	08:28:32	870	626.0000	XLON	xy4M0dTk\$vd
AVIVA PLC	18-May-2026	08:28:16	15	626.0000	XLON	xy4M0dTk\$Ka
AVIVA PLC	18-May-2026	08:28:16	796	626.0000	XLON	xy4M0dTk\$KY
AVIVA PLC	18-May-2026	08:28:08	665	626.2000	XLON	xy4M0dTk\$RE
AVIVA PLC	18-May-2026	08:25:32	1,632	624.6000	XLON	xy4M0dTkWUr
AVIVA PLC	18-May-2026	08:25:32	375	624.6000	XLON	xy4M0dTkWUz
AVIVA PLC	18-May-2026	08:25:32	887	624.6000	XLON	xy4M0dTkWU\$
AVIVA PLC	18-May-2026	08:24:18	867	623.0000	XLON	xy4M0dTkU4M
AVIVA PLC	18-May-2026	08:22:11	652	622.4000	XLON	xy4M0dTkdd7
AVIVA PLC	18-May-2026	08:21:00	619	622.4000	XLON	xy4M0dTka3@
AVIVA PLC	18-May-2026	08:21:00	462	622.4000	XLON	xy4M0dTka39
AVIVA PLC	18-May-2026	08:21:00	262	622.4000	XLON	xy4M0dTka3B
AVIVA PLC	18-May-2026	08:20:55	541	622.6000	XLON	xy4M0dTkaBO
AVIVA PLC	18-May-2026	08:20:55	582	622.6000	XLON	xy4M0dTkaBQ
AVIVA PLC	18-May-2026	08:20:10	867	622.6000	XLON	xy4M0dTkBDS
AVIVA PLC	18-May-2026	08:20:10	553	622.8000	XLON	xy4M0dTkBCi
AVIVA PLC	18-May-2026	08:20:10	921	623.0000	XLON	xy4M0dTkBCo
AVIVA PLC	18-May-2026	08:20:00	184	623.4000	XLON	xy4M0dTkYiX
AVIVA PLC	18-May-2026	08:20:00	211	623.4000	XLON	xy4M0dTkYjV
AVIVA PLC	18-May-2026	08:19:53	1,005	623.4000	XLON	xy4M0dTkYq3
AVIVA PLC	18-May-2026	08:19:53	782	623.4000	XLON	xy4M0dTkYq5
AVIVA PLC	18-May-2026	08:19:53	361	623.4000	XLON	xy4M0dTkYq7

AVIVA PLC	18-May-2026	08:17:15	182	621.6000	XLON	xy4M0dTkX3B
AVIVA PLC	18-May-2026	08:17:13	470	621.6000	XLON	xy4M0dTkXEg
AVIVA PLC	18-May-2026	08:17:12	224	621.8000	XLON	xy4M0dTkX9f
AVIVA PLC	18-May-2026	08:17:12	708	621.8000	XLON	xy4M0dTkX9h
AVIVA PLC	18-May-2026	08:17:10	983	622.0000	XLON	xy4M0dTkXKx
AVIVA PLC	18-May-2026	08:16:04	1,092	622.4000	XLON	xy4M0dTkIFQ
AVIVA PLC	18-May-2026	08:16:03	793	622.6000	XLON	xy4M0dTkIBD
AVIVA PLC	18-May-2026	08:16:03	299	622.6000	XLON	xy4M0dTkIBF
AVIVA PLC	18-May-2026	08:15:15	856	622.6000	XLON	xy4M0dTkiK5
AVIVA PLC	18-May-2026	08:14:50	1,015	622.4000	XLON	xy4M0dTkj3@
AVIVA PLC	18-May-2026	08:14:29	675	622.4000	XLON	xy4M0dTkgaO
AVIVA PLC	18-May-2026	08:14:21	200	622.6000	XLON	xy4M0dTkge@
AVIVA PLC	18-May-2026	08:14:21	158	622.6000	XLON	xy4M0dTkge0
AVIVA PLC	18-May-2026	08:14:21	106	622.6000	XLON	xy4M0dTkge2
AVIVA PLC	18-May-2026	08:14:21	577	622.6000	XLON	xy4M0dTkge4
AVIVA PLC	18-May-2026	08:14:21	68	622.6000	XLON	xy4M0dTkgeu
AVIVA PLC	18-May-2026	08:14:21	584	622.6000	XLON	xy4M0dTkgew
AVIVA PLC	18-May-2026	08:14:21	335	622.6000	XLON	xy4M0dTkgey
AVIVA PLC	18-May-2026	08:14:21	872	622.4000	XLON	xy4M0dTkgeC
AVIVA PLC	18-May-2026	08:13:40	1,348	622.4000	XLON	xy4M0dTkhw\$
AVIVA PLC	18-May-2026	08:12:30	577	622.6000	XLON	xy4M0dTke\$b
AVIVA PLC	18-May-2026	08:12:30	750	622.4000	XLON	xy4M0dTke\$d
AVIVA PLC	18-May-2026	08:12:30	329	622.4000	XLON	xy4M0dTke\$f
AVIVA PLC	18-May-2026	08:12:30	179	622.6000	XLON	xy4M0dTke\$Z
AVIVA PLC	18-May-2026	08:12:30	558	622.2000	XLON	xy4M0dTke\$@
AVIVA PLC	18-May-2026	08:12:30	927	622.4000	XLON	xy4M0dTke\$0

AVIVA PLC	18-May-2026	08:10:58	533	622.0000	XLON	xy4M0dTkfRT
AVIVA PLC	18-May-2026	08:10:01	318	622.2000	XLON	xy4M0dTkNXg
AVIVA PLC	18-May-2026	08:10:00	642	622.4000	XLON	xy4M0dTkNYW
AVIVA PLC	18-May-2026	08:10:00	915	622.6000	XLON	xy4M0dTkNYY
AVIVA PLC	18-May-2026	08:09:51	275	623.0000	XLON	xy4M0dTkNm3
AVIVA PLC	18-May-2026	08:09:51	220	623.0000	XLON	xy4M0dTkNm5
AVIVA PLC	18-May-2026	08:09:51	129	623.0000	XLON	xy4M0dTkNm7
AVIVA PLC	18-May-2026	08:09:51	750	622.8000	XLON	xy4M0dTkNm9
AVIVA PLC	18-May-2026	08:09:51	293	622.8000	XLON	xy4M0dTkNmB
AVIVA PLC	18-May-2026	08:09:07	616	622.0000	XLON	xy4M0dTkKkE
AVIVA PLC	18-May-2026	08:09:00	755	622.0000	XLON	xy4M0dTkKzn
AVIVA PLC	18-May-2026	08:09:00	616	622.2000	XLON	xy4M0dTkK@i
AVIVA PLC	18-May-2026	08:09:00	1,499	622.6000	XLON	xy4M0dTkK@t
AVIVA PLC	18-May-2026	08:09:00	1,406	622.6000	XLON	xy4M0dTkK@v
AVIVA PLC	18-May-2026	08:09:00	99	622.6000	XLON	xy4M0dTkK@x
AVIVA PLC	18-May-2026	08:09:00	360	622.6000	XLON	xy4M0dTkK@K
AVIVA PLC	18-May-2026	08:09:00	67	622.6000	XLON	xy4M0dTkK@l
AVIVA PLC	18-May-2026	08:09:00	299	622.6000	XLON	xy4M0dTkKvp
AVIVA PLC	18-May-2026	08:09:00	329	622.6000	XLON	xy4M0dTkKvt
AVIVA PLC	18-May-2026	08:08:59	616	622.4000	XLON	xy4M0dTkKvO
AVIVA PLC	18-May-2026	08:08:11	1,280	622.0000	XLON	xy4M0dTkLsg
AVIVA PLC	18-May-2026	08:08:11	27	622.0000	XLON	xy4M0dTkLs\$
AVIVA PLC	18-May-2026	08:08:11	329	621.8000	XLON	xy4M0dTkLs1
AVIVA PLC	18-May-2026	08:08:11	618	621.6000	XLON	xy4M0dTkLs7
AVIVA PLC	18-May-2026	08:08:11	883	621.8000	XLON	xy4M0dTkLs9
AVIVA PLC	18-May-2026	08:07:49	882	621.0000	XLON	xy4M0dTkLNx

AVIVA PLC	18-May-2026	08:07:02	884	621.0000	XLON	xy4M0dTkI26
AVIVA PLC	18-May-2026	08:06:52	1	621.2000	XLON	xy4M0dTkILm
AVIVA PLC	18-May-2026	08:05:29	538	621.2000	XLON	xy4M0dTkGj\$
AVIVA PLC	18-May-2026	08:05:29	360	621.2000	XLON	xy4M0dTkGj1
AVIVA PLC	18-May-2026	08:05:29	174	621.2000	XLON	xy4M0dTkGj3
AVIVA PLC	18-May-2026	08:05:29	355	621.2000	XLON	xy4M0dTkGj5
AVIVA PLC	18-May-2026	08:05:29	1,069	621.2000	XLON	xy4M0dTkGj7
AVIVA PLC	18-May-2026	08:05:29	34	621.2000	XLON	xy4M0dTkGiW
AVIVA PLC	18-May-2026	08:05:29	256	621.2000	XLON	xy4M0dTkGiY
AVIVA PLC	18-May-2026	08:05:29	174	621.2000	XLON	xy4M0dTkGia
AVIVA PLC	18-May-2026	08:05:29	256	621.0000	XLON	xy4M0dTkGic
AVIVA PLC	18-May-2026	08:05:29	432	621.0000	XLON	xy4M0dTkGie
AVIVA PLC	18-May-2026	08:05:29	621	620.8000	XLON	xy4M0dTkGir
AVIVA PLC	18-May-2026	08:05:29	886	621.0000	XLON	xy4M0dTkGit
AVIVA PLC	18-May-2026	08:05:17	956	621.2000	XLON	xy4M0dTkGxC
AVIVA PLC	18-May-2026	08:03:37	837	621.0000	XLON	xy4M0dTkUEa
AVIVA PLC	18-May-2026	08:03:37	755	621.0000	XLON	xy4M0dTkUEc
AVIVA PLC	18-May-2026	08:03:37	360	621.0000	XLON	xy4M0dTkUEe
AVIVA PLC	18-May-2026	08:03:37	86	620.8000	XLON	xy4M0dTkUEg
AVIVA PLC	18-May-2026	08:03:37	287	620.8000	XLON	xy4M0dTkUEi
AVIVA PLC	18-May-2026	08:03:37	13	620.4000	XLON	xy4M0dTkUEr
AVIVA PLC	18-May-2026	08:03:37	3,895	621.0000	XLON	xy4M0dTkUEu
AVIVA PLC	18-May-2026	08:03:37	1,131	621.0000	XLON	xy4M0dTkUEw
AVIVA PLC	18-May-2026	08:03:37	290	621.0000	XLON	xy4M0dTkUE@
AVIVA PLC	18-May-2026	08:01:08	1,450	617.6000	XLON	xy4M0dTkQK0
AVIVA PLC	18-May-2026	08:01:00	512	617.8000	XLON	xy4M0dTkRtW

