

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	12-May-2026	16:28:10	62	620.4000	XLON	xb4MFW12T@D
AVIVA PLC	12-May-2026	16:28:10	73	620.4000	XLON	xb4MFW12T@F
AVIVA PLC	12-May-2026	16:28:10	328	620.4000	XLON	xb4MFW12T@H
AVIVA PLC	12-May-2026	16:28:10	1,107	620.4000	XLON	xb4MFW12T@J
AVIVA PLC	12-May-2026	16:28:09	1,047	620.4000	XLON	xb4MFW12Tvm
AVIVA PLC	12-May-2026	16:28:09	1,152	620.4000	XLON	xb4MFW12Tvo
AVIVA PLC	12-May-2026	16:28:09	1,876	620.4000	XLON	xb4MFW12Tvq
AVIVA PLC	12-May-2026	16:28:06	1	620.4000	BATE	xb4MFW12T11
AVIVA PLC	12-May-2026	16:28:00	851	620.4000	BATE	xb4MFW12TNg
AVIVA PLC	12-May-2026	16:27:45	8,162	620.6000	BATE	xb4MFW12QqQ
AVIVA PLC	12-May-2026	16:27:45	56	620.6000	BATE	xb4MFW12QqS
AVIVA PLC	12-May-2026	16:27:45	365	620.6000	BATE	xb4MFW12Qtb
AVIVA PLC	12-May-2026	16:27:45	509	620.6000	BATE	xb4MFW12QtX
AVIVA PLC	12-May-2026	16:27:45	92	620.6000	BATE	xb4MFW12QtZ
AVIVA PLC	12-May-2026	16:27:45	1,705	620.4000	XLON	xb4MFW12Qt8
AVIVA PLC	12-May-2026	16:27:45	495	620.4000	XLON	xb4MFW12Qsd
AVIVA PLC	12-May-2026	16:27:45	116	620.4000	BATE	xb4MFW12Qsl
AVIVA PLC	12-May-2026	16:27:45	1,702	620.4000	XLON	xb4MFW12QnK
AVIVA PLC	12-May-2026	16:27:45	132	620.4000	BATE	xb4MFW12QnQ
AVIVA PLC	12-May-2026	16:27:45	561	620.4000	BATE	xb4MFW12QnS
AVIVA PLC	12-May-2026	16:27:13	275	620.4000	BATE	xb4MFW12R4u
AVIVA PLC	12-May-2026	16:25:04	1,267	620.2000	XLON	xb4MFW124EH
AVIVA PLC	12-May-2026	16:25:04	1,416	620.2000	BATE	xb4MFW124EV
AVIVA PLC	12-May-2026	16:25:01	40	620.2000	BATE	xb4MFW124MX

AVIVA PLC	12-May-2026	16:25:01	172	620.2000	BATE	xb4MFW124MZ
AVIVA PLC	12-May-2026	16:24:50	1,989	620.4000	XLON	xb4MFW125fL
AVIVA PLC	12-May-2026	16:24:50	2,460	620.4000	BATE	xb4MFW125fT
AVIVA PLC	12-May-2026	16:24:50	274	620.4000	XLON	xb4MFW125fN
AVIVA PLC	12-May-2026	16:24:01	2,199	620.0000	XLON	xb4MFW122T0
AVIVA PLC	12-May-2026	16:24:01	2,475	620.0000	BATE	xb4MFW122T6
AVIVA PLC	12-May-2026	16:24:01	114	620.0000	BATE	xb4MFW122T8
AVIVA PLC	12-May-2026	16:24:01	49	620.0000	BATE	xb4MFW122TR
AVIVA PLC	12-May-2026	16:23:28	2,552	620.2000	BATE	xb4MFW123UP
AVIVA PLC	12-May-2026	16:23:27	1,365	620.2000	XLON	xb4MFW123PJ
AVIVA PLC	12-May-2026	16:23:27	1,907	620.2000	XLON	xb4MFW123PL
AVIVA PLC	12-May-2026	16:23:26	710	620.2000	BATE	xb4MFW120bg
AVIVA PLC	12-May-2026	16:23:17	187	620.2000	BATE	xb4MFW120mE
AVIVA PLC	12-May-2026	16:23:17	162	620.2000	BATE	xb4MFW120mG
AVIVA PLC	12-May-2026	16:23:17	620	620.2000	BATE	xb4MFW120ml
AVIVA PLC	12-May-2026	16:22:35	561	620.2000	BATE	xb4MFW1213@
AVIVA PLC	12-May-2026	16:22:35	2,187	620.2000	BATE	xb4MFW1213y
AVIVA PLC	12-May-2026	16:22:35	561	620.2000	BATE	xb4MFW1213A
AVIVA PLC	12-May-2026	16:22:35	561	620.2000	BATE	xb4MFW1213I
AVIVA PLC	12-May-2026	16:22:35	131	620.2000	BATE	xb4MFW1212n
AVIVA PLC	12-May-2026	16:22:34	580	620.2000	BATE	xb4MFW1212Q
AVIVA PLC	12-May-2026	16:22:34	101	620.2000	BATE	xb4MFW1212S
AVIVA PLC	12-May-2026	16:22:34	540	620.2000	BATE	xb4MFW121D6
AVIVA PLC	12-May-2026	16:22:34	2,081	620.2000	XLON	xb4MFW121CQ
AVIVA PLC	12-May-2026	16:22:34	1,295	620.2000	XLON	xb4MFW121CS
AVIVA PLC	12-May-2026	16:22:02	240	620.2000	BATE	xb4MFW12E0M

AVIVA PLC	12-May-2026	16:21:58	638	620.2000	BATE	xb4MFW12EJM
AVIVA PLC	12-May-2026	16:21:58	162	620.2000	BATE	xb4MFW12EJO
AVIVA PLC	12-May-2026	16:21:58	214	620.2000	XLON	xb4MFW12Elw
AVIVA PLC	12-May-2026	16:21:58	1,650	620.2000	XLON	xb4MFW12Ely
AVIVA PLC	12-May-2026	16:21:58	1,662	620.2000	BATE	xb4MFW12EI2
AVIVA PLC	12-May-2026	16:21:58	1,234	620.2000	XLON	xb4MFW12EI4
AVIVA PLC	12-May-2026	16:21:58	981	620.2000	XLON	xb4MFW12EI6
AVIVA PLC	12-May-2026	16:21:58	448	620.2000	BATE	xb4MFW12EI8
AVIVA PLC	12-May-2026	16:20:44	716	620.2000	XLON	xb4MFW12Dtu
AVIVA PLC	12-May-2026	16:20:28	723	620.2000	XLON	xb4MFW12DBn
AVIVA PLC	12-May-2026	16:20:12	706	620.2000	XLON	xb4MFW12Akc
AVIVA PLC	12-May-2026	16:20:00	5	620.2000	XLON	xb4MFW12AFk
AVIVA PLC	12-May-2026	16:20:00	2,839	620.2000	BATE	xb4MFW12AFm
AVIVA PLC	12-May-2026	16:20:00	113	620.2000	BATE	xb4MFW12AFs
AVIVA PLC	12-May-2026	16:20:00	697	620.2000	XLON	xb4MFW12AFo
AVIVA PLC	12-May-2026	16:19:42	72	620.2000	BATE	xb4MFW12Bt\$
AVIVA PLC	12-May-2026	16:19:42	741	620.2000	XLON	xb4MFW12BsA
AVIVA PLC	12-May-2026	16:19:25	18	620.2000	BATE	xb4MFW12BKl
AVIVA PLC	12-May-2026	16:19:24	78	620.2000	XLON	xb4MFW12BM0
AVIVA PLC	12-May-2026	16:19:24	70	620.2000	XLON	xb4MFW12BM2
AVIVA PLC	12-May-2026	16:19:24	528	620.2000	XLON	xb4MFW12BM4
AVIVA PLC	12-May-2026	16:19:17	714	620.2000	BATE	xb4MFW12BQs
AVIVA PLC	12-May-2026	16:19:17	232	620.2000	BATE	xb4MFW12BQu
AVIVA PLC	12-May-2026	16:19:08	624	620.2000	XLON	xb4MFW128qD
AVIVA PLC	12-May-2026	16:19:01	387	620.2000	BATE	xb4MFW1283i
AVIVA PLC	12-May-2026	16:19:01	81	620.2000	BATE	xb4MFW1283k

AVIVA PLC	12-May-2026	16:18:45	117	620.2000	BATE	xb4MFW129bR
AVIVA PLC	12-May-2026	16:18:45	22	620.2000	BATE	xb4MFW129bT
AVIVA PLC	12-May-2026	16:18:45	107	620.2000	BATE	xb4MFW129bV
AVIVA PLC	12-May-2026	16:18:45	131	620.2000	BATE	xb4MFW129ab
AVIVA PLC	12-May-2026	16:18:45	561	620.2000	BATE	xb4MFW129aX
AVIVA PLC	12-May-2026	16:18:45	209	620.2000	BATE	xb4MFW129aZ
AVIVA PLC	12-May-2026	16:17:46	1,862	620.2000	BATE	xb4MFW13sTM
AVIVA PLC	12-May-2026	16:17:46	1	620.2000	BATE	xb4MFW13sTO
AVIVA PLC	12-May-2026	16:17:46	2,173	620.2000	XLON	xb4MFW13sTQ
AVIVA PLC	12-May-2026	16:17:46	276	620.2000	XLON	xb4MFW13sSX
AVIVA PLC	12-May-2026	16:16:53	2,485	620.2000	BATE	xb4MFW13qCj
AVIVA PLC	12-May-2026	16:16:53	2,876	620.2000	XLON	xb4MFW13qDT
AVIVA PLC	12-May-2026	16:16:53	959	620.2000	BATE	xb4MFW13qCl
AVIVA PLC	12-May-2026	16:16:44	538	620.4000	XLON	xb4MFW13rbq
AVIVA PLC	12-May-2026	16:16:35	529	620.2000	BATE	xb4MFW13rnm
AVIVA PLC	12-May-2026	16:16:21	894	620.4000	BATE	xb4MFW13rBP
AVIVA PLC	12-May-2026	16:16:05	305	620.4000	BATE	xb4MFW13ot3
AVIVA PLC	12-May-2026	16:16:05	163	620.4000	BATE	xb4MFW13ot5
AVIVA PLC	12-May-2026	16:15:00	778	620.4000	XLON	xb4MFW13mgB
AVIVA PLC	12-May-2026	16:15:00	3,150	620.4000	BATE	xb4MFW13mgF
AVIVA PLC	12-May-2026	16:14:45	294	620.6000	BATE	xb4MFW13mKN
AVIVA PLC	12-May-2026	16:14:45	384	620.4000	BATE	xb4MFW13mKP
AVIVA PLC	12-May-2026	16:14:45	72	620.4000	BATE	xb4MFW13mKR
AVIVA PLC	12-May-2026	16:14:45	152	620.4000	BATE	xb4MFW13mKT
AVIVA PLC	12-May-2026	16:14:38	135	620.4000	XLON	xb4MFW13mQw
AVIVA PLC	12-May-2026	16:14:38	469	620.4000	XLON	xb4MFW13mQy

AVIVA PLC	12-May-2026	16:14:38	327	620.4000	XLON	xb4MFW13mQR
AVIVA PLC	12-May-2026	16:14:38	1,652	620.4000	XLON	xb4MFW13mQT
AVIVA PLC	12-May-2026	16:14:29	114	620.6000	BATE	xb4MFW13nnw
AVIVA PLC	12-May-2026	16:14:29	291	620.6000	BATE	xb4MFW13nny
AVIVA PLC	12-May-2026	16:14:20	28	620.6000	BATE	xb4MFW13n6n
AVIVA PLC	12-May-2026	16:14:20	448	620.6000	BATE	xb4MFW13n6p
AVIVA PLC	12-May-2026	16:14:20	8,770	620.6000	BATE	xb4MFW13n6\$
AVIVA PLC	12-May-2026	16:14:20	397	620.6000	BATE	xb4MFW13n60
AVIVA PLC	12-May-2026	16:14:20	448	620.6000	BATE	xb4MFW13n62
AVIVA PLC	12-May-2026	16:14:20	2,110	620.6000	BATE	xb4MFW13n1h
AVIVA PLC	12-May-2026	16:14:20	1,918	620.6000	XLON	xb4MFW13n6R
AVIVA PLC	12-May-2026	16:14:20	52	620.6000	XLON	xb4MFW13n6T
AVIVA PLC	12-May-2026	16:14:20	864	620.6000	XLON	xb4MFW13n6V
AVIVA PLC	12-May-2026	16:14:02	1,313	620.6000	XLON	xb4MFW13@rL
AVIVA PLC	12-May-2026	16:14:02	510	620.6000	XLON	xb4MFW13@rN
AVIVA PLC	12-May-2026	16:11:29	847	620.0000	XLON	xb4MFW13xbl
AVIVA PLC	12-May-2026	16:11:24	2,101	620.2000	XLON	xb4MFW13xZM
AVIVA PLC	12-May-2026	16:11:22	1,444	620.4000	XLON	xb4MFW13xks
AVIVA PLC	12-May-2026	16:11:22	1,136	620.4000	XLON	xb4MFW13xku
AVIVA PLC	12-May-2026	16:11:22	1,114	620.4000	XLON	xb4MFW13xkw
AVIVA PLC	12-May-2026	16:11:22	1,168	620.4000	XLON	xb4MFW13xky
AVIVA PLC	12-May-2026	16:10:13	144	620.0000	XLON	xb4MFW13uPP
AVIVA PLC	12-May-2026	16:10:10	45	620.0000	BATE	xb4MFW13vkX
AVIVA PLC	12-May-2026	16:10:10	66	620.0000	BATE	xb4MFW13vkZ
AVIVA PLC	12-May-2026	16:09:26	448	619.8000	BATE	xb4MFW13cwL
AVIVA PLC	12-May-2026	16:09:25	130	619.8000	XLON	xb4MFW13cwT

AVIVA PLC	12-May-2026	16:09:25	1,500	619.8000	XLON	xb4MFW13cwV
AVIVA PLC	12-May-2026	16:09:25	1,984	619.8000	BATE	xb4MFW13c5g
AVIVA PLC	12-May-2026	16:09:23	1,630	619.8000	BATE	xb4MFW13cDs
AVIVA PLC	12-May-2026	16:09:23	1,689	619.8000	XLON	xb4MFW13cDu
AVIVA PLC	12-May-2026	16:06:50	2,129	619.6000	XLON	xb4MFW13Zj3
AVIVA PLC	12-May-2026	16:06:50	2,874	619.6000	BATE	xb4MFW13Zj5
AVIVA PLC	12-May-2026	16:05:23	11	619.6000	BATE	xb4MFW13X6j
AVIVA PLC	12-May-2026	16:05:23	1,126	619.6000	BATE	xb4MFW13X6m
AVIVA PLC	12-May-2026	16:05:23	1,025	619.6000	XLON	xb4MFW13X6o
AVIVA PLC	12-May-2026	16:05:00	2,664	619.8000	BATE	xb4MFW13k5V
AVIVA PLC	12-May-2026	16:05:00	1,053	619.8000	XLON	xb4MFW13k4b
AVIVA PLC	12-May-2026	16:05:00	698	619.8000	XLON	xb4MFW13k4Z
AVIVA PLC	12-May-2026	16:04:42	2,501	620.0000	XLON	xb4MFW13kRL
AVIVA PLC	12-May-2026	16:04:42	1,805	620.0000	BATE	xb4MFW13kRN
AVIVA PLC	12-May-2026	16:03:35	480	620.0000	BATE	xb4MFW13iGF
AVIVA PLC	12-May-2026	16:03:07	17	620.0000	BATE	xb4MFW13j9V
AVIVA PLC	12-May-2026	16:03:06	1,071	620.0000	XLON	xb4MFW13jKl
AVIVA PLC	12-May-2026	16:02:43	1,482	620.0000	BATE	xb4MFW13g7x
AVIVA PLC	12-May-2026	16:02:43	285	620.0000	BATE	xb4MFW13g7z
AVIVA PLC	12-May-2026	16:02:19	696	620.0000	XLON	xb4MFW13hqB
AVIVA PLC	12-May-2026	16:02:13	13	620.0000	BATE	xb4MFW13h\$K
AVIVA PLC	12-May-2026	16:02:13	319	620.0000	BATE	xb4MFW13h\$M
AVIVA PLC	12-May-2026	16:02:00	344	620.0000	XLON	xb4MFW13hUM
AVIVA PLC	12-May-2026	16:02:00	13	620.0000	XLON	xb4MFW13hPd
AVIVA PLC	12-May-2026	16:02:00	31	620.0000	XLON	xb4MFW13hPf
AVIVA PLC	12-May-2026	16:02:00	288	620.0000	XLON	xb4MFW13hPh

AVIVA PLC	12-May-2026	16:01:57	146	620.2000	XLON	xb4MFW13eWK
AVIVA PLC	12-May-2026	16:01:57	37	620.2000	XLON	xb4MFW13eWM
AVIVA PLC	12-May-2026	16:01:57	999	620.2000	XLON	xb4MFW13eWO
AVIVA PLC	12-May-2026	16:01:57	1,900	620.2000	BATE	xb4MFW13eZc
AVIVA PLC	12-May-2026	16:01:25	729	620.4000	XLON	xb4MFW13fYu
AVIVA PLC	12-May-2026	16:01:25	2,594	620.4000	BATE	xb4MFW13fYw
AVIVA PLC	12-May-2026	16:01:25	445	620.4000	XLON	xb4MFW13fYy
AVIVA PLC	12-May-2026	16:01:11	1,111	620.4000	XLON	xb4MFW13fvV
AVIVA PLC	12-May-2026	16:01:11	901	620.4000	XLON	xb4MFW13fuX
AVIVA PLC	12-May-2026	16:01:11	64	620.4000	XLON	xb4MFW13fux
AVIVA PLC	12-May-2026	16:01:11	570	620.4000	BATE	xb4MFW13fuO
AVIVA PLC	12-May-2026	16:01:11	1,762	620.4000	BATE	xb4MFW13fxk
AVIVA PLC	12-May-2026	15:59:53	1,562	619.8000	XLON	xb4MFW13KIS
AVIVA PLC	12-May-2026	15:59:52	665	620.0000	XLON	xb4MFW13KfC
AVIVA PLC	12-May-2026	15:59:52	427	620.0000	XLON	xb4MFW13KfE
AVIVA PLC	12-May-2026	15:59:52	1,378	620.0000	XLON	xb4MFW13KfG
AVIVA PLC	12-May-2026	15:59:52	710	620.0000	XLON	xb4MFW13KfI
AVIVA PLC	12-May-2026	15:59:52	840	620.0000	XLON	xb4MFW13KfK
AVIVA PLC	12-May-2026	15:59:52	4,132	620.0000	BATE	xb4MFW13Kea
AVIVA PLC	12-May-2026	15:59:52	448	620.0000	BATE	xb4MFW13Kec
AVIVA PLC	12-May-2026	15:58:43	213	619.6000	XLON	xb4MFW13LUE
AVIVA PLC	12-May-2026	15:58:43	34	619.6000	XLON	xb4MFW13LUG
AVIVA PLC	12-May-2026	15:58:20	861	619.6000	XLON	xb4MFW13I@0
AVIVA PLC	12-May-2026	15:58:13	109	619.6000	BATE	xb4MFW13I98
AVIVA PLC	12-May-2026	15:58:13	434	619.6000	BATE	xb4MFW13I9A
AVIVA PLC	12-May-2026	15:58:13	29	619.6000	BATE	xb4MFW13I9C

AVIVA PLC	12-May-2026	15:57:57	419	619.6000	BATE	xb4MFW13Jim
AVIVA PLC	12-May-2026	15:57:52	1,717	619.6000	BATE	xb4MFW13JrO
AVIVA PLC	12-May-2026	15:57:52	1,516	619.6000	XLON	xb4MFW13JrK
AVIVA PLC	12-May-2026	15:57:09	8	619.4000	BATE	xb4MFW13GyN
AVIVA PLC	12-May-2026	15:56:53	177	619.4000	BATE	xb4MFW13GGS
AVIVA PLC	12-May-2026	15:56:53	290	619.4000	BATE	xb4MFW13GGU
AVIVA PLC	12-May-2026	15:55:10	649	619.0000	XLON	xb4MFW13Vtg
AVIVA PLC	12-May-2026	15:55:10	1,483	619.2000	XLON	xb4MFW13Vtl
AVIVA PLC	12-May-2026	15:55:10	1,629	619.2000	BATE	xb4MFW13Vtt
AVIVA PLC	12-May-2026	15:54:06	887	619.4000	BATE	xb4MFW13SVw
AVIVA PLC	12-May-2026	15:54:06	848	619.4000	XLON	xb4MFW13SVs
AVIVA PLC	12-May-2026	15:54:06	23	619.4000	XLON	xb4MFW13SVu
AVIVA PLC	12-May-2026	15:53:28	685	619.4000	XLON	xb4MFW13TLC
AVIVA PLC	12-May-2026	15:53:28	937	619.4000	BATE	xb4MFW13TLG
AVIVA PLC	12-May-2026	15:53:28	1,214	619.6000	XLON	xb4MFW13TKy
AVIVA PLC	12-May-2026	15:53:28	1,868	619.6000	BATE	xb4MFW13TK0
AVIVA PLC	12-May-2026	15:53:26	270	619.6000	BATE	xb4MFW13TMw
AVIVA PLC	12-May-2026	15:52:27	685	619.4000	XLON	xb4MFW13R6S
AVIVA PLC	12-May-2026	15:52:19	1,408	619.4000	XLON	xb4MFW13R8C
AVIVA PLC	12-May-2026	15:52:19	1,580	619.4000	BATE	xb4MFW13R8E
AVIVA PLC	12-May-2026	15:51:03	277	619.2000	BATE	xb4MFW13P34
AVIVA PLC	12-May-2026	15:51:03	525	619.2000	XLON	xb4MFW13P39
AVIVA PLC	12-May-2026	15:51:03	239	619.2000	BATE	xb4MFW13P3B
AVIVA PLC	12-May-2026	15:51:00	965	619.2000	BATE	xb4MFW13PBP
AVIVA PLC	12-May-2026	15:51:00	986	619.2000	XLON	xb4MFW13PBR
AVIVA PLC	12-May-2026	15:50:10	483	619.2000	XLON	xb4MFW136Vh

AVIVA PLC	12-May-2026	15:50:10	273	619.2000	BATE	xb4MFW136Vj
AVIVA PLC	12-May-2026	15:50:10	330	619.2000	BATE	xb4MFW136VI
AVIVA PLC	12-May-2026	15:50:07	273	619.2000	BATE	xb4MFW136Qz
AVIVA PLC	12-May-2026	15:50:07	995	619.2000	XLON	xb4MFW136Q1
AVIVA PLC	12-May-2026	15:50:07	144	619.2000	BATE	xb4MFW136Q3
AVIVA PLC	12-May-2026	15:49:59	2,036	619.4000	XLON	xb4MFW137og
AVIVA PLC	12-May-2026	15:49:59	1,580	619.4000	BATE	xb4MFW137ol
AVIVA PLC	12-May-2026	15:49:51	134	619.4000	BATE	xb4MFW137wd
AVIVA PLC	12-May-2026	15:49:27	48	619.6000	BATE	xb4MFW134bm
AVIVA PLC	12-May-2026	15:49:26	286	619.6000	BATE	xb4MFW134al
AVIVA PLC	12-May-2026	15:49:25	311	619.6000	BATE	xb4MFW134cK
AVIVA PLC	12-May-2026	15:48:53	6	619.4000	BATE	xb4MFW134Rb
AVIVA PLC	12-May-2026	15:48:53	292	619.4000	BATE	xb4MFW134Rd
AVIVA PLC	12-May-2026	15:48:35	545	619.4000	BATE	xb4MFW135tx
AVIVA PLC	12-May-2026	15:47:40	653	619.2000	BATE	xb4MFW1328j
AVIVA PLC	12-May-2026	15:47:40	850	619.2000	XLON	xb4MFW1328I
AVIVA PLC	12-May-2026	15:47:25	315	619.2000	BATE	xb4MFW133WV
AVIVA PLC	12-May-2026	15:47:18	517	619.4000	BATE	xb4MFW133om
AVIVA PLC	12-May-2026	15:47:14	1	619.4000	BATE	xb4MFW133v6
AVIVA PLC	12-May-2026	15:47:14	152	619.4000	BATE	xb4MFW133v8
AVIVA PLC	12-May-2026	15:47:12	548	619.4000	XLON	xb4MFW133w@
AVIVA PLC	12-May-2026	15:46:48	3,965	620.0000	BATE	xb4MFW130I2
AVIVA PLC	12-May-2026	15:46:48	3,617	620.0000	XLON	xb4MFW130I0
AVIVA PLC	12-May-2026	15:46:46	448	620.2000	BATE	xb4MFW130fO
AVIVA PLC	12-May-2026	15:46:46	1,266	620.2000	BATE	xb4MFW130eZ
AVIVA PLC	12-May-2026	15:46:46	1,937	620.2000	BATE	xb4MFW130eb

AVIVA PLC	12-May-2026	15:46:46	448	620.2000	BATE	xb4MFW130ed
AVIVA PLC	12-May-2026	15:46:46	399	620.2000	XLON	xb4MFW130ei
AVIVA PLC	12-May-2026	15:46:46	383	620.2000	XLON	xb4MFW130es
AVIVA PLC	12-May-2026	15:46:46	1,378	620.2000	XLON	xb4MFW130eu
AVIVA PLC	12-May-2026	15:46:46	996	620.2000	BATE	xb4MFW130ez
AVIVA PLC	12-May-2026	15:46:46	765	620.2000	BATE	xb4MFW130e\$
AVIVA PLC	12-May-2026	15:46:46	1,735	620.2000	XLON	xb4MFW130eA
AVIVA PLC	12-May-2026	15:46:46	73	620.2000	XLON	xb4MFW130eC
AVIVA PLC	12-May-2026	15:46:46	1,433	620.2000	XLON	xb4MFW130hb
AVIVA PLC	12-May-2026	15:46:46	1,607	620.2000	BATE	xb4MFW130hd
AVIVA PLC	12-May-2026	15:45:53	109	620.2000	XLON	xb4MFW1314P
AVIVA PLC	12-May-2026	15:45:29	708	620.2000	XLON	xb4MFW13Ej@
AVIVA PLC	12-May-2026	15:45:18	1,407	620.2000	XLON	xb4MFW13Ezl
AVIVA PLC	12-May-2026	15:45:18	1,466	620.2000	BATE	xb4MFW13Ezn
AVIVA PLC	12-May-2026	15:45:00	1,397	620.2000	XLON	xb4MFW13Fb3
AVIVA PLC	12-May-2026	15:44:30	100	620.2000	BATE	xb4MFW13F9a
AVIVA PLC	12-May-2026	15:43:51	83	620.0000	XLON	xb4MFW13CEi
AVIVA PLC	12-May-2026	15:43:22	8	620.0000	BATE	xb4MFW13Dry
AVIVA PLC	12-May-2026	15:41:55	1,400	620.0000	BATE	xb4MFW13BoP
AVIVA PLC	12-May-2026	15:41:55	1,679	620.0000	XLON	xb4MFW13Bzb
AVIVA PLC	12-May-2026	15:41:55	1,400	620.0000	BATE	xb4MFW13Bzm
AVIVA PLC	12-May-2026	15:41:17	100	620.0000	BATE	xb4MFW138ek
AVIVA PLC	12-May-2026	15:40:15	100	619.6000	BATE	xb4MFW1394p
AVIVA PLC	12-May-2026	15:39:49	85	619.2000	BATE	xb4MFW1ysrb
AVIVA PLC	12-May-2026	15:39:49	416	619.2000	BATE	xb4MFW1ysrd
AVIVA PLC	12-May-2026	15:39:33	415	619.2000	BATE	xb4MFW1ys6d

AVIVA PLC	12-May-2026	15:39:24	535	619.2000	XLON	xb4MFW1ysA@
AVIVA PLC	12-May-2026	15:39:24	906	619.2000	XLON	xb4MFW1ysA0
AVIVA PLC	12-May-2026	15:39:17	540	619.2000	BATE	xb4MFW1ysIH
AVIVA PLC	12-May-2026	15:39:01	150	619.2000	BATE	xb4MFW1yts8
AVIVA PLC	12-May-2026	15:39:01	48	619.2000	BATE	xb4MFW1ytsA
AVIVA PLC	12-May-2026	15:39:01	192	619.2000	BATE	xb4MFW1ytsC
AVIVA PLC	12-May-2026	15:38:52	556	619.2000	XLON	xb4MFW1ytxD
AVIVA PLC	12-May-2026	15:37:36	649	619.2000	XLON	xb4MFW1yrCn
AVIVA PLC	12-May-2026	15:37:36	1,228	619.2000	XLON	xb4MFW1yrCp
AVIVA PLC	12-May-2026	15:37:36	2,055	619.2000	BATE	xb4MFW1yrCr
AVIVA PLC	12-May-2026	15:37:27	1,164	619.4000	BATE	xb4MFW1yrVZ
AVIVA PLC	12-May-2026	15:37:19	145	619.2000	XLON	xb4MFW1yoIP
AVIVA PLC	12-May-2026	15:37:16	67	619.4000	XLON	xb4MFW1yoqi
AVIVA PLC	12-May-2026	15:37:16	8	619.4000	XLON	xb4MFW1yoqk
AVIVA PLC	12-May-2026	15:37:16	355	619.4000	XLON	xb4MFW1yoqm
AVIVA PLC	12-May-2026	15:37:01	462	619.4000	BATE	xb4MFW1yoKq
AVIVA PLC	12-May-2026	15:36:57	502	619.4000	BATE	xb4MFW1yoTF
AVIVA PLC	12-May-2026	15:36:57	358	619.4000	BATE	xb4MFW1yoSc
AVIVA PLC	12-May-2026	15:36:57	599	619.4000	XLON	xb4MFW1yoSI
AVIVA PLC	12-May-2026	15:36:57	358	619.4000	BATE	xb4MFW1yoSq
AVIVA PLC	12-May-2026	15:36:57	744	619.4000	XLON	xb4MFW1yoS4
AVIVA PLC	12-May-2026	15:36:57	600	619.4000	XLON	xb4MFW1yoS6
AVIVA PLC	12-May-2026	15:36:57	1,507	619.4000	BATE	xb4MFW1yoS8
AVIVA PLC	12-May-2026	15:36:24	20	619.4000	BATE	xb4MFW1ypD\$
AVIVA PLC	12-May-2026	15:35:22	358	619.4000	BATE	xb4MFW1yni7
AVIVA PLC	12-May-2026	15:35:22	358	619.4000	BATE	xb4MFW1ynkR

AVIVA PLC	12-May-2026	15:35:22	359	619.4000	BATE	xb4MFW1ynfb
AVIVA PLC	12-May-2026	15:34:29	225	619.2000	BATE	xb4MFW1y@U1
AVIVA PLC	12-May-2026	15:34:29	624	619.2000	BATE	xb4MFW1y@U3
AVIVA PLC	12-May-2026	15:34:13	277	619.2000	BATE	xb4MFW1y\$os
AVIVA PLC	12-May-2026	15:34:05	915	619.0000	XLON	xb4MFW1y\$9a
AVIVA PLC	12-May-2026	15:33:40	327	619.2000	BATE	xb4MFW1yyo9
AVIVA PLC	12-May-2026	15:33:40	188	619.2000	XLON	xb4MFW1yyoC
AVIVA PLC	12-May-2026	15:33:40	18	619.2000	XLON	xb4MFW1yyoE
AVIVA PLC	12-May-2026	15:33:40	781	619.2000	XLON	xb4MFW1yyoG
AVIVA PLC	12-May-2026	15:33:21	1,808	619.4000	XLON	xb4MFW1yztW
AVIVA PLC	12-May-2026	15:32:59	338	619.0000	BATE	xb4MFW1ywXx
AVIVA PLC	12-May-2026	15:32:26	280	619.0000	BATE	xb4MFW1ywMR
AVIVA PLC	12-May-2026	15:31:27	823	619.0000	XLON	xb4MFW1yum\$
AVIVA PLC	12-May-2026	15:31:27	90	619.0000	BATE	xb4MFW1yumz
AVIVA PLC	12-May-2026	15:31:27	290	619.0000	BATE	xb4MFW1yum1
AVIVA PLC	12-May-2026	15:31:25	316	619.0000	BATE	xb4MFW1yuzl
AVIVA PLC	12-May-2026	15:31:21	685	619.2000	BATE	xb4MFW1yu5a
AVIVA PLC	12-May-2026	15:31:21	615	619.2000	XLON	xb4MFW1yu5W
AVIVA PLC	12-May-2026	15:31:17	316	619.2000	BATE	xb4MFW1yuCp
AVIVA PLC	12-May-2026	15:30:53	831	619.4000	XLON	xb4MFW1yvnc
AVIVA PLC	12-May-2026	15:30:53	512	619.4000	BATE	xb4MFW1yvnj
AVIVA PLC	12-May-2026	15:30:53	324	619.4000	BATE	xb4MFW1yvnn
AVIVA PLC	12-May-2026	15:30:27	840	619.6000	XLON	xb4MFW1yvRD
AVIVA PLC	12-May-2026	15:30:27	860	619.6000	BATE	xb4MFW1yvRF
AVIVA PLC	12-May-2026	15:30:21	1,913	619.8000	XLON	xb4MFW1ycXe
AVIVA PLC	12-May-2026	15:30:21	1,677	619.8000	BATE	xb4MFW1ycXg

AVIVA PLC	12-May-2026	15:30:20	11	620.0000	XLON	xb4MFW1ycZp
AVIVA PLC	12-May-2026	15:30:20	354	620.0000	XLON	xb4MFW1ycZr
AVIVA PLC	12-May-2026	15:30:20	74	620.0000	XLON	xb4MFW1ycZt
AVIVA PLC	12-May-2026	15:30:19	91	619.8000	BATE	xb4MFW1ycYx
AVIVA PLC	12-May-2026	15:30:04	398	620.0000	XLON	xb4MFW1ycC@
AVIVA PLC	12-May-2026	15:30:00	2,234	620.0000	BATE	xb4MFW1ycL0
AVIVA PLC	12-May-2026	15:30:00	358	620.0000	BATE	xb4MFW1ycL2
AVIVA PLC	12-May-2026	15:29:09	264	619.8000	BATE	xb4MFW1yaZJ
AVIVA PLC	12-May-2026	15:29:09	358	619.8000	BATE	xb4MFW1yaZL
AVIVA PLC	12-May-2026	15:28:56	358	619.8000	BATE	xb4MFW1ya0A
AVIVA PLC	12-May-2026	15:28:56	542	619.8000	BATE	xb4MFW1ya3q
AVIVA PLC	12-May-2026	15:28:56	1,801	619.8000	XLON	xb4MFW1ya37
AVIVA PLC	12-May-2026	15:28:56	1,099	619.8000	BATE	xb4MFW1ya39
AVIVA PLC	12-May-2026	15:28:56	304	619.8000	BATE	xb4MFW1ya3B
AVIVA PLC	12-May-2026	15:28:14	1,732	619.8000	BATE	xb4MFW1ybw@
AVIVA PLC	12-May-2026	15:28:14	3,492	619.8000	XLON	xb4MFW1ybwz
AVIVA PLC	12-May-2026	15:28:14	358	619.8000	BATE	xb4MFW1ybw0
AVIVA PLC	12-May-2026	15:28:14	1,245	619.8000	XLON	xb4MFW1ybwB
AVIVA PLC	12-May-2026	15:28:14	1,410	619.8000	BATE	xb4MFW1ybwD
AVIVA PLC	12-May-2026	15:27:15	100	619.6000	BATE	xb4MFW1yYVe
AVIVA PLC	12-May-2026	15:26:33	1	619.6000	BATE	xb4MFW1yWam
AVIVA PLC	12-May-2026	15:26:33	880	619.6000	BATE	xb4MFW1yWao
AVIVA PLC	12-May-2026	15:26:33	1,219	619.6000	XLON	xb4MFW1yWa3
AVIVA PLC	12-May-2026	15:24:57	100	619.2000	BATE	xb4MFW1ykLo
AVIVA PLC	12-May-2026	15:24:03	1,646	619.0000	XLON	xb4MFW1yiXt
AVIVA PLC	12-May-2026	15:24:03	1,976	619.0000	BATE	xb4MFW1yiXv

AVIVA PLC	12-May-2026	15:23:57	100	619.0000	BATE	xb4MFW1yif6
AVIVA PLC	12-May-2026	15:23:48	274	619.0000	BATE	xb4MFW1yiyO
AVIVA PLC	12-May-2026	15:23:25	199	619.0000	BATE	xb4MFW1yiIE
AVIVA PLC	12-May-2026	15:23:25	358	619.0000	BATE	xb4MFW1yiIG
AVIVA PLC	12-May-2026	15:22:41	1,890	619.0000	XLON	xb4MFW1ygZu
AVIVA PLC	12-May-2026	15:22:41	1,710	619.0000	BATE	xb4MFW1ygZy
AVIVA PLC	12-May-2026	15:22:13	72	619.0000	BATE	xb4MFW1yhbd
AVIVA PLC	12-May-2026	15:21:52	473	619.0000	BATE	xb4MFW1yhRE
AVIVA PLC	12-May-2026	15:21:52	358	619.0000	BATE	xb4MFW1yhRG
AVIVA PLC	12-May-2026	15:21:51	46	619.0000	BATE	xb4MFW1yhQU
AVIVA PLC	12-May-2026	15:21:44	100	618.8000	BATE	xb4MFW1yelf
AVIVA PLC	12-May-2026	15:21:33	35	618.8000	BATE	xb4MFW1ye5f
AVIVA PLC	12-May-2026	15:21:33	358	618.8000	BATE	xb4MFW1ye5h
AVIVA PLC	12-May-2026	15:20:59	1,136	618.6000	XLON	xb4MFW1yfo@
AVIVA PLC	12-May-2026	15:20:05	1,722	618.2000	BATE	xb4MFW1yMAz
AVIVA PLC	12-May-2026	15:20:05	980	618.2000	XLON	xb4MFW1yMAu
AVIVA PLC	12-May-2026	15:19:03	709	618.0000	XLON	xb4MFW1yKmg
AVIVA PLC	12-May-2026	15:18:40	586	618.2000	XLON	xb4MFW1yKAP
AVIVA PLC	12-May-2026	15:18:40	1,288	618.2000	XLON	xb4MFW1yKLe
AVIVA PLC	12-May-2026	15:18:40	239	618.2000	BATE	xb4MFW1yKLg
AVIVA PLC	12-May-2026	15:18:40	512	618.2000	BATE	xb4MFW1yKLi
AVIVA PLC	12-May-2026	15:18:25	100	618.2000	BATE	xb4MFW1yLYe
AVIVA PLC	12-May-2026	15:18:19	669	618.2000	BATE	xb4MFW1yLhd
AVIVA PLC	12-May-2026	15:17:43	767	618.4000	XLON	xb4MFW1yIX3
AVIVA PLC	12-May-2026	15:17:43	856	618.4000	BATE	xb4MFW1yIX5
AVIVA PLC	12-May-2026	15:17:36	53	618.4000	BATE	xb4MFW1yItS

AVIVA PLC	12-May-2026	15:17:32	1,287	618.4000	XLON	xb4MFW1yI@h
AVIVA PLC	12-May-2026	15:17:32	1,662	618.4000	BATE	xb4MFW1yI@j
AVIVA PLC	12-May-2026	15:16:48	1	618.6000	XLON	xb4MFW1yJxu
AVIVA PLC	12-May-2026	15:16:48	1,850	618.6000	XLON	xb4MFW1yJxw
AVIVA PLC	12-May-2026	15:16:48	2,054	618.6000	BATE	xb4MFW1yJxy
AVIVA PLC	12-May-2026	15:15:25	1,689	618.4000	XLON	xb4MFW1yHuM
AVIVA PLC	12-May-2026	15:15:25	1,363	618.4000	BATE	xb4MFW1yHuO
AVIVA PLC	12-May-2026	15:15:25	293	618.4000	BATE	xb4MFW1yHuQ
AVIVA PLC	12-May-2026	15:15:24	262	618.6000	XLON	xb4MFW1yHwa
AVIVA PLC	12-May-2026	15:15:24	625	618.6000	XLON	xb4MFW1yHwc
AVIVA PLC	12-May-2026	15:14:30	1,042	618.6000	BATE	xb4MFW1yUUL
AVIVA PLC	12-May-2026	15:14:29	327	618.6000	BATE	xb4MFW1yUOY
AVIVA PLC	12-May-2026	15:13:20	424	618.4000	BATE	xb4MFW1ySKT
AVIVA PLC	12-May-2026	15:13:20	105	618.4000	BATE	xb4MFW1ySKV
AVIVA PLC	12-May-2026	15:13:20	318	618.4000	BATE	xb4MFW1ySNX
AVIVA PLC	12-May-2026	15:13:20	518	618.4000	XLON	xb4MFW1ySKP
AVIVA PLC	12-May-2026	15:13:20	74	618.4000	XLON	xb4MFW1ySKR
AVIVA PLC	12-May-2026	15:13:14	920	618.4000	XLON	xb4MFW1ySSH
AVIVA PLC	12-May-2026	15:12:43	493	618.4000	BATE	xb4MFW1yTLJ
AVIVA PLC	12-May-2026	15:12:41	921	618.6000	XLON	xb4MFW1yTGP
AVIVA PLC	12-May-2026	15:12:41	149	618.6000	XLON	xb4MFW1yTGR
AVIVA PLC	12-May-2026	15:12:41	1,280	618.6000	BATE	xb4MFW1yTGT
AVIVA PLC	12-May-2026	15:12:11	1,441	618.8000	XLON	xb4MFW1yQLv
AVIVA PLC	12-May-2026	15:12:11	1,501	618.8000	BATE	xb4MFW1yQLx
AVIVA PLC	12-May-2026	15:12:11	301	618.8000	BATE	xb4MFW1yQLz
AVIVA PLC	12-May-2026	15:11:22	12	618.8000	BATE	xb4MFW1yOap

AVIVA PLC	12-May-2026	15:11:22	1,490	618.8000	BATE	xb4MFW1yOar
AVIVA PLC	12-May-2026	15:11:22	1,748	618.8000	XLON	xb4MFW1yOat
AVIVA PLC	12-May-2026	15:11:01	12	618.6000	XLON	xb4MFW1yOC0
AVIVA PLC	12-May-2026	15:10:16	1,952	618.8000	XLON	xb4MFW1yPCC
AVIVA PLC	12-May-2026	15:10:16	1,929	618.8000	BATE	xb4MFW1yPCE
AVIVA PLC	12-May-2026	15:10:13	888	619.0000	BATE	xb4MFW1yPAo
AVIVA PLC	12-May-2026	15:10:02	1,158	619.0000	XLON	xb4MFW1y6dQ
AVIVA PLC	12-May-2026	15:10:02	1,291	619.0000	BATE	xb4MFW1y6dS
AVIVA PLC	12-May-2026	15:09:06	358	619.0000	BATE	xb4MFW1y7\$I
AVIVA PLC	12-May-2026	15:09:06	135	619.0000	BATE	xb4MFW1y7\$K
AVIVA PLC	12-May-2026	15:09:06	1,575	619.0000	BATE	xb4MFW1y7\$U
AVIVA PLC	12-May-2026	15:09:06	1	619.0000	BATE	xb4MFW1y7@W
AVIVA PLC	12-May-2026	15:08:10	1,518	618.6000	XLON	xb4MFW1y4Hm
AVIVA PLC	12-May-2026	15:08:10	1,302	618.6000	BATE	xb4MFW1y4Ho
AVIVA PLC	12-May-2026	15:08:04	283	618.6000	BATE	xb4MFW1y5jW
AVIVA PLC	12-May-2026	15:06:47	1,866	618.6000	BATE	xb4MFW1y3cH
AVIVA PLC	12-May-2026	15:06:47	358	618.6000	BATE	xb4MFW1y3Xa
AVIVA PLC	12-May-2026	15:06:46	358	618.6000	BATE	xb4MFW1y3YY
AVIVA PLC	12-May-2026	15:06:46	581	618.6000	XLON	xb4MFW1y3YI
AVIVA PLC	12-May-2026	15:06:46	94	618.6000	XLON	xb4MFW1y3Yn
AVIVA PLC	12-May-2026	15:06:46	725	618.6000	BATE	xb4MFW1y3Yp
AVIVA PLC	12-May-2026	15:06:46	578	618.6000	BATE	xb4MFW1y3Yr
AVIVA PLC	12-May-2026	15:06:32	1,139	618.6000	XLON	xb4MFW1y3vv
AVIVA PLC	12-May-2026	15:06:25	16	618.6000	XLON	xb4MFW1y33P
AVIVA PLC	12-May-2026	15:06:25	1,083	618.6000	XLON	xb4MFW1y33R
AVIVA PLC	12-May-2026	15:06:25	709	618.6000	XLON	xb4MFW1y33T

AVIVA PLC	12-May-2026	15:05:15	483	618.6000	XLON	xb4MFW1y1vQ
AVIVA PLC	12-May-2026	15:05:13	100	618.6000	BATE	xb4MFW1y1wd
AVIVA PLC	12-May-2026	15:04:01	2,050	618.6000	BATE	xb4MFW1yFCP
AVIVA PLC	12-May-2026	15:04:01	506	618.6000	XLON	xb4MFW1yFCR
AVIVA PLC	12-May-2026	15:04:01	214	618.6000	XLON	xb4MFW1yFCT
AVIVA PLC	12-May-2026	15:03:54	876	618.8000	XLON	xb4MFW1yFH3
AVIVA PLC	12-May-2026	15:03:54	1,286	618.8000	BATE	xb4MFW1yFH5
AVIVA PLC	12-May-2026	15:03:51	1,286	618.8000	XLON	xb4MFW1yFS@
AVIVA PLC	12-May-2026	15:03:48	1,343	618.8000	XLON	xb4MFW1yFPM
AVIVA PLC	12-May-2026	15:03:46	100	618.8000	BATE	xb4MFW1yFQy
AVIVA PLC	12-May-2026	15:02:13	100	618.2000	BATE	xb4MFW1yA1d
AVIVA PLC	12-May-2026	15:02:09	1,176	618.4000	BATE	xb4MFW1yA8j
AVIVA PLC	12-May-2026	15:02:09	1,116	618.4000	XLON	xb4MFW1yA8n
AVIVA PLC	12-May-2026	15:01:29	104	618.4000	XLON	xb4MFW1y8Zl
AVIVA PLC	12-May-2026	15:01:29	451	618.4000	XLON	xb4MFW1y8Zn
AVIVA PLC	12-May-2026	15:01:19	376	618.4000	BATE	xb4MFW1y8tC
AVIVA PLC	12-May-2026	15:00:55	395	618.4000	XLON	xb4MFW1y9l@
AVIVA PLC	12-May-2026	15:00:55	33	618.4000	XLON	xb4MFW1y9l0
AVIVA PLC	12-May-2026	15:00:55	492	618.4000	BATE	xb4MFW1y9l2
AVIVA PLC	12-May-2026	15:00:46	534	618.6000	XLON	xb4MFW1y9p9
AVIVA PLC	12-May-2026	15:00:46	821	618.6000	BATE	xb4MFW1y9pB
AVIVA PLC	12-May-2026	15:00:36	588	618.8000	XLON	xb4MFW1y92@
AVIVA PLC	12-May-2026	15:00:36	227	618.8000	BATE	xb4MFW1y920
AVIVA PLC	12-May-2026	15:00:36	312	618.8000	BATE	xb4MFW1y922
AVIVA PLC	12-May-2026	15:00:24	715	619.0000	XLON	xb4MFW1zsaq
AVIVA PLC	12-May-2026	15:00:24	1,200	619.0000	BATE	xb4MFW1zsas

AVIVA PLC	12-May-2026	15:00:06	965	619.2000	XLON	xb4MFW1zsHI
AVIVA PLC	12-May-2026	15:00:06	112	619.2000	XLON	xb4MFW1zsHn
AVIVA PLC	12-May-2026	14:59:57	1,780	619.2000	XLON	xb4MFW1zt@w
AVIVA PLC	12-May-2026	14:59:57	1,593	619.2000	BATE	xb4MFW1zt@y
AVIVA PLC	12-May-2026	14:59:55	1,268	619.2000	BATE	xb4MFW1ztxx
AVIVA PLC	12-May-2026	14:58:35	1,412	618.6000	BATE	xb4MFW1zruV
AVIVA PLC	12-May-2026	14:58:35	327	618.6000	BATE	xb4MFW1zrx
AVIVA PLC	12-May-2026	14:58:35	1,618	618.6000	XLON	xb4MFW1zrxX
AVIVA PLC	12-May-2026	14:58:27	1,102	618.8000	BATE	xb4MFW1zrBa
AVIVA PLC	12-May-2026	14:58:27	1,102	618.8000	XLON	xb4MFW1zrBY
AVIVA PLC	12-May-2026	14:58:09	4	618.8000	BATE	xb4MFW1zoie
AVIVA PLC	12-May-2026	14:58:09	311	618.8000	BATE	xb4MFW1zoig
AVIVA PLC	12-May-2026	14:58:03	37	618.8000	BATE	xb4MFW1zo\$Y
AVIVA PLC	12-May-2026	14:57:59	281	618.8000	BATE	xb4MFW1zo5U
AVIVA PLC	12-May-2026	14:56:35	1,581	618.6000	BATE	xb4MFW1zmJ\$
AVIVA PLC	12-May-2026	14:56:35	320	618.6000	BATE	xb4MFW1zmJ1
AVIVA PLC	12-May-2026	14:56:35	1,074	618.6000	XLON	xb4MFW1zmJz
AVIVA PLC	12-May-2026	14:56:32	328	618.6000	BATE	xb4MFW1zmVt
AVIVA PLC	12-May-2026	14:56:15	574	618.6000	XLON	xb4MFW1zn\$0
AVIVA PLC	12-May-2026	14:56:15	1,410	618.6000	XLON	xb4MFW1zn\$2
AVIVA PLC	12-May-2026	14:56:15	322	618.6000	BATE	xb4MFW1zn\$4
AVIVA PLC	12-May-2026	14:56:10	179	618.8000	BATE	xb4MFW1zn7n
AVIVA PLC	12-May-2026	14:56:10	965	618.8000	BATE	xb4MFW1zn7o
AVIVA PLC	12-May-2026	14:56:10	672	618.8000	XLON	xb4MFW1zn7u
AVIVA PLC	12-May-2026	14:54:18	1,030	618.6000	XLON	xb4MFW1zyRQ
AVIVA PLC	12-May-2026	14:54:18	1,269	618.6000	BATE	xb4MFW1zyRS

AVIVA PLC	12-May-2026	14:54:18	53	618.6000	BATE	xb4MFW1zyRU
AVIVA PLC	12-May-2026	14:53:47	100	618.6000	BATE	xb4MFW1zwaC
AVIVA PLC	12-May-2026	14:53:20	533	618.6000	BATE	xb4MFW1zwVR
AVIVA PLC	12-May-2026	14:53:20	535	618.6000	XLON	xb4MFW1zwVP
AVIVA PLC	12-May-2026	14:52:41	17	618.6000	BATE	xb4MFW1zujj
AVIVA PLC	12-May-2026	14:52:41	1,255	618.6000	BATE	xb4MFW1zujl
AVIVA PLC	12-May-2026	14:52:41	1,120	618.6000	XLON	xb4MFW1zujn
AVIVA PLC	12-May-2026	14:52:40	1,545	618.8000	BATE	xb4MFW1zul1
AVIVA PLC	12-May-2026	14:52:40	1,143	618.8000	XLON	xb4MFW1zulx
AVIVA PLC	12-May-2026	14:52:33	100	618.8000	BATE	xb4MFW1zuzH
AVIVA PLC	12-May-2026	14:52:15	1,120	619.0000	XLON	xb4MFW1zuUt
AVIVA PLC	12-May-2026	14:52:15	947	619.0000	BATE	xb4MFW1zuUv
AVIVA PLC	12-May-2026	14:52:15	320	619.0000	BATE	xb4MFW1zuUx
AVIVA PLC	12-May-2026	14:52:13	844	619.2000	XLON	xb4MFW1zvcv
AVIVA PLC	12-May-2026	14:52:13	366	619.2000	XLON	xb4MFW1zvcx
AVIVA PLC	12-May-2026	14:52:13	1,164	619.2000	BATE	xb4MFW1zvcy
AVIVA PLC	12-May-2026	14:52:11	33	619.2000	XLON	xb4MFW1zvkm
AVIVA PLC	12-May-2026	14:52:11	364	619.2000	XLON	xb4MFW1zvko
AVIVA PLC	12-May-2026	14:52:10	1,092	619.2000	XLON	xb4MFW1zvru
AVIVA PLC	12-May-2026	14:52:10	362	619.2000	XLON	xb4MFW1zvrw
AVIVA PLC	12-May-2026	14:52:10	1,217	619.2000	BATE	xb4MFW1zvr0
AVIVA PLC	12-May-2026	14:52:10	55	619.2000	BATE	xb4MFW1zvr5
AVIVA PLC	12-May-2026	14:51:28	100	618.6000	BATE	xb4MFW1zc20
AVIVA PLC	12-May-2026	14:51:24	336	618.8000	BATE	xb4MFW1zcGo
AVIVA PLC	12-May-2026	14:51:24	192	618.8000	BATE	xb4MFW1zcGq
AVIVA PLC	12-May-2026	14:51:24	398	618.8000	BATE	xb4MFW1zcGs

AVIVA PLC	12-May-2026	14:50:30	200	618.6000	BATE	xb4MFW1zap\$
AVIVA PLC	12-May-2026	14:50:07	60	618.6000	BATE	xb4MFW1zaOK
AVIVA PLC	12-May-2026	14:49:57	683	618.4000	BATE	xb4MFW1zboQ
AVIVA PLC	12-May-2026	14:49:57	358	618.4000	BATE	xb4MFW1zboS
AVIVA PLC	12-May-2026	14:49:57	131	618.4000	BATE	xb4MFW1zboU
AVIVA PLC	12-May-2026	14:49:41	1,772	618.4000	XLON	xb4MFW1zbKA
AVIVA PLC	12-May-2026	14:48:54	240	618.2000	BATE	xb4MFW1zZj7
AVIVA PLC	12-May-2026	14:48:53	1,934	618.4000	XLON	xb4MFW1zZIn
AVIVA PLC	12-May-2026	14:48:53	2,214	618.4000	BATE	xb4MFW1zZI3
AVIVA PLC	12-May-2026	14:48:53	358	618.4000	BATE	xb4MFW1zZI5
AVIVA PLC	12-May-2026	14:48:53	677	618.4000	XLON	xb4MFW1zZkg
AVIVA PLC	12-May-2026	14:48:53	177	618.4000	BATE	xb4MFW1zZkk
AVIVA PLC	12-May-2026	14:48:53	358	618.4000	BATE	xb4MFW1zZkm
AVIVA PLC	12-May-2026	14:48:12	200	618.4000	BATE	xb4MFW1zWgt
AVIVA PLC	12-May-2026	14:47:37	156	618.2000	XLON	xb4MFW1zXqL
AVIVA PLC	12-May-2026	14:46:20	515	617.8000	XLON	xb4MFW1ziVz
AVIVA PLC	12-May-2026	14:46:17	468	617.8000	BATE	xb4MFW1zisL
AVIVA PLC	12-May-2026	14:46:17	669	618.0000	BATE	xb4MFW1zisN
AVIVA PLC	12-May-2026	14:46:08	543	618.2000	XLON	xb4MFW1ziEK
AVIVA PLC	12-May-2026	14:46:04	774	618.4000	XLON	xb4MFW1ziP1
AVIVA PLC	12-May-2026	14:46:04	574	618.4000	BATE	xb4MFW1ziP3
AVIVA PLC	12-May-2026	14:46:04	200	618.4000	BATE	xb4MFW1ziP5
AVIVA PLC	12-May-2026	14:46:03	1,958	618.4000	BATE	xb4MFW1zjdj
AVIVA PLC	12-May-2026	14:46:03	1,234	618.4000	XLON	xb4MFW1zjdl
AVIVA PLC	12-May-2026	14:45:03	1,576	618.2000	BATE	xb4MFW1zgG@
AVIVA PLC	12-May-2026	14:45:03	887	618.2000	XLON	xb4MFW1zgGq

AVIVA PLC	12-May-2026	14:44:36	570	618.4000	XLON	xb4MFW1zh5g
AVIVA PLC	12-May-2026	14:44:36	136	618.4000	XLON	xb4MFW1zh5i
AVIVA PLC	12-May-2026	14:43:53	490	618.2000	XLON	xb4MFW1zeAF
AVIVA PLC	12-May-2026	14:43:53	649	618.2000	BATE	xb4MFW1zeAH
AVIVA PLC	12-May-2026	14:43:50	600	618.4000	XLON	xb4MFW1zeNR
AVIVA PLC	12-May-2026	14:43:50	1,483	618.4000	BATE	xb4MFW1zeNT
AVIVA PLC	12-May-2026	14:43:48	277	618.4000	XLON	xb4MFW1zeGc
AVIVA PLC	12-May-2026	14:43:11	200	618.2000	BATE	xb4MFW1zfNs
AVIVA PLC	12-May-2026	14:43:09	1,901	618.4000	BATE	xb4MFW1zfTd
AVIVA PLC	12-May-2026	14:43:09	1	618.4000	BATE	xb4MFW1zfTf
AVIVA PLC	12-May-2026	14:43:09	280	618.4000	BATE	xb4MFW1zfTh
AVIVA PLC	12-May-2026	14:43:08	360	618.6000	BATE	xb4MFW1zfSI
AVIVA PLC	12-May-2026	14:43:08	151	618.6000	BATE	xb4MFW1zfSy
AVIVA PLC	12-May-2026	14:43:08	444	618.6000	BATE	xb4MFW1zfS@
AVIVA PLC	12-May-2026	14:43:08	661	618.6000	BATE	xb4MFW1zfSF
AVIVA PLC	12-May-2026	14:43:08	524	618.4000	XLON	xb4MFW1zfVi
AVIVA PLC	12-May-2026	14:43:08	835	618.6000	XLON	xb4MFW1zfVk
AVIVA PLC	12-May-2026	14:43:08	1,213	618.6000	BATE	xb4MFW1zfVp
AVIVA PLC	12-May-2026	14:42:45	53	618.6000	BATE	xb4MFW1zM7J
AVIVA PLC	12-May-2026	14:42:44	167	618.6000	BATE	xb4MFW1zM3C
AVIVA PLC	12-May-2026	14:42:44	827	618.6000	XLON	xb4MFW1zM3E
AVIVA PLC	12-May-2026	14:42:44	129	618.6000	BATE	xb4MFW1zM3I
AVIVA PLC	12-May-2026	14:42:43	1,651	618.6000	XLON	xb4MFW1zMD5
AVIVA PLC	12-May-2026	14:41:44	1,018	618.8000	XLON	xb4MFW1zK4Y
AVIVA PLC	12-May-2026	14:41:03	100	618.4000	BATE	xb4MFW1zLJW
AVIVA PLC	12-May-2026	14:40:59	131	618.4000	XLON	xb4MFW1zLQT

AVIVA PLC	12-May-2026	14:40:55	619	618.6000	XLON	xb4MFW1zIIG
AVIVA PLC	12-May-2026	14:40:55	1,982	618.6000	BATE	xb4MFW1zIII
AVIVA PLC	12-May-2026	14:40:46	722	618.8000	BATE	xb4MFW1zIyB
AVIVA PLC	12-May-2026	14:40:46	475	618.8000	BATE	xb4MFW1zIyD
AVIVA PLC	12-May-2026	14:40:46	63	618.8000	BATE	xb4MFW1zIyF
AVIVA PLC	12-May-2026	14:40:45	1,413	618.8000	XLON	xb4MFW1zIvT
AVIVA PLC	12-May-2026	14:40:45	783	618.8000	XLON	xb4MFW1zIud
AVIVA PLC	12-May-2026	14:40:45	576	619.0000	XLON	xb4MFW1zIxZ
AVIVA PLC	12-May-2026	14:40:44	484	619.0000	XLON	xb4MFW1zI5S
AVIVA PLC	12-May-2026	14:39:09	810	618.4000	XLON	xb4MFW1zH0e
AVIVA PLC	12-May-2026	14:39:09	901	618.4000	BATE	xb4MFW1zH0g
AVIVA PLC	12-May-2026	14:39:09	318	618.4000	BATE	xb4MFW1zH0i
AVIVA PLC	12-May-2026	14:38:10	281	618.4000	BATE	xb4MFW1zVyX
AVIVA PLC	12-May-2026	14:38:10	546	618.4000	XLON	xb4MFW1zVyZ
AVIVA PLC	12-May-2026	14:38:10	173	618.4000	BATE	xb4MFW1zVyb
AVIVA PLC	12-May-2026	14:38:09	673	618.6000	XLON	xb4MFW1zVx@
AVIVA PLC	12-May-2026	14:38:09	620	618.6000	BATE	xb4MFW1zVx0
AVIVA PLC	12-May-2026	14:38:09	275	618.6000	BATE	xb4MFW1zVx2
AVIVA PLC	12-May-2026	14:38:09	667	618.8000	XLON	xb4MFW1zVxN
AVIVA PLC	12-May-2026	14:38:09	869	618.8000	XLON	xb4MFW1zVxP
AVIVA PLC	12-May-2026	14:38:09	1,601	618.8000	BATE	xb4MFW1zVxR
AVIVA PLC	12-May-2026	14:37:33	289	618.2000	BATE	xb4MFW1zSLP
AVIVA PLC	12-May-2026	14:36:43	77	618.0000	XLON	xb4MFW1zQeT
AVIVA PLC	12-May-2026	14:36:43	100	618.0000	BATE	xb4MFW1zQeV
AVIVA PLC	12-May-2026	14:36:42	1,253	618.2000	XLON	xb4MFW1zQgL
AVIVA PLC	12-May-2026	14:36:42	562	618.2000	BATE	xb4MFW1zQgN

AVIVA PLC	12-May-2026	14:36:42	1,253	618.4000	XLON	xb4MFW1zQr9
AVIVA PLC	12-May-2026	14:36:42	1,118	618.4000	BATE	xb4MFW1zQrB
AVIVA PLC	12-May-2026	14:36:06	455	618.4000	BATE	xb4MFW1zRxx
AVIVA PLC	12-May-2026	14:36:06	1,592	618.6000	XLON	xb4MFW1zRxm
AVIVA PLC	12-May-2026	14:36:06	687	618.6000	BATE	xb4MFW1zRxo
AVIVA PLC	12-May-2026	14:36:06	274	618.6000	BATE	xb4MFW1zRxs
AVIVA PLC	12-May-2026	14:36:06	766	618.6000	BATE	xb4MFW1zRxu
AVIVA PLC	12-May-2026	14:35:04	941	618.0000	XLON	xb4MFW1zP8s
AVIVA PLC	12-May-2026	14:35:04	887	618.0000	BATE	xb4MFW1zP8u
AVIVA PLC	12-May-2026	14:34:37	915	618.2000	BATE	xb4MFW1z68y
AVIVA PLC	12-May-2026	14:34:37	1,567	618.2000	XLON	xb4MFW1z68R
AVIVA PLC	12-May-2026	14:34:37	1,648	618.2000	BATE	xb4MFW1z68V
AVIVA PLC	12-May-2026	14:34:04	1,754	618.4000	XLON	xb4MFW1z4k9
AVIVA PLC	12-May-2026	14:34:04	1,425	618.4000	BATE	xb4MFW1z4kB
AVIVA PLC	12-May-2026	14:33:35	572	618.6000	BATE	xb4MFW1z5oH
AVIVA PLC	12-May-2026	14:33:35	310	618.6000	BATE	xb4MFW1z5oJ
AVIVA PLC	12-May-2026	14:33:05	321	618.6000	BATE	xb4MFW1z2LR
AVIVA PLC	12-May-2026	14:33:04	1,136	618.8000	XLON	xb4MFW1z2GY
AVIVA PLC	12-May-2026	14:33:04	848	618.8000	BATE	xb4MFW1z2Ga
AVIVA PLC	12-May-2026	14:33:04	344	619.2000	XLON	xb4MFW1z2GB
AVIVA PLC	12-May-2026	14:33:04	1,010	619.2000	XLON	xb4MFW1z2G7
AVIVA PLC	12-May-2026	14:33:04	881	619.2000	XLON	xb4MFW1z2G9
AVIVA PLC	12-May-2026	14:33:04	2,246	619.2000	BATE	xb4MFW1z2GH
AVIVA PLC	12-May-2026	14:33:04	1,125	619.0000	XLON	xb4MFW1z2GM
AVIVA PLC	12-May-2026	14:33:04	1,317	619.0000	BATE	xb4MFW1z2GO
AVIVA PLC	12-May-2026	14:32:45	5	619.2000	BATE	xb4MFW1z35M

AVIVA PLC	12-May-2026	14:32:45	1,113	619.2000	BATE	xb4MFW1z35O
AVIVA PLC	12-May-2026	14:32:45	158	619.2000	BATE	xb4MFW1z35Q
AVIVA PLC	12-May-2026	14:32:25	358	619.0000	BATE	xb4MFW1z0sT
AVIVA PLC	12-May-2026	14:32:23	358	619.0000	BATE	xb4MFW1z0z8
AVIVA PLC	12-May-2026	14:32:22	72	619.0000	BATE	xb4MFW1z0y4
AVIVA PLC	12-May-2026	14:32:22	358	619.0000	BATE	xb4MFW1z0y6
AVIVA PLC	12-May-2026	14:32:22	358	619.0000	BATE	xb4MFW1z0yC
AVIVA PLC	12-May-2026	14:32:22	1,620	619.0000	BATE	xb4MFW1z0yL
AVIVA PLC	12-May-2026	14:32:22	358	619.0000	BATE	xb4MFW1z0yQ
AVIVA PLC	12-May-2026	14:32:22	1,113	619.0000	XLON	xb4MFW1z0\$Y
AVIVA PLC	12-May-2026	14:32:22	520	619.0000	XLON	xb4MFW1z0\$a
AVIVA PLC	12-May-2026	14:32:22	881	619.0000	XLON	xb4MFW1z0\$m
AVIVA PLC	12-May-2026	14:32:22	358	619.0000	BATE	xb4MFW1z0\$r
AVIVA PLC	12-May-2026	14:32:21	62	619.0000	XLON	xb4MFW1z0uq
AVIVA PLC	12-May-2026	14:32:21	71	619.0000	XLON	xb4MFW1z0us
AVIVA PLC	12-May-2026	14:32:21	358	619.0000	BATE	xb4MFW1z0u5
AVIVA PLC	12-May-2026	14:32:21	1,135	619.0000	XLON	xb4MFW1z0uF
AVIVA PLC	12-May-2026	14:32:21	407	619.0000	BATE	xb4MFW1z0uH
AVIVA PLC	12-May-2026	14:32:21	888	619.0000	BATE	xb4MFW1z0uJ
AVIVA PLC	12-May-2026	14:31:49	623	618.8000	BATE	xb4MFW1z1Jr
AVIVA PLC	12-May-2026	14:31:24	457	618.8000	XLON	xb4MFW1zENA
AVIVA PLC	12-May-2026	14:31:08	555	618.8000	XLON	xb4MFW1zFmu
AVIVA PLC	12-May-2026	14:31:03	4	618.6000	BATE	xb4MFW1zF2C
AVIVA PLC	12-May-2026	14:30:58	358	618.8000	BATE	xb4MFW1zFOw
AVIVA PLC	12-May-2026	14:30:58	99	618.8000	BATE	xb4MFW1zFOy
AVIVA PLC	12-May-2026	14:30:14	738	618.6000	BATE	xb4MFW1zD3q

AVIVA PLC	12-May-2026	14:30:14	462	618.6000	BATE	xb4MFW1zD2e
AVIVA PLC	12-May-2026	14:30:14	776	618.6000	XLON	xb4MFW1zD2s
AVIVA PLC	12-May-2026	14:30:08	1,579	618.2000	XLON	xb4MFW1zDIa
AVIVA PLC	12-May-2026	14:29:57	8	618.0000	BATE	xb4MFW1zASA
AVIVA PLC	12-May-2026	14:29:57	358	618.0000	BATE	xb4MFW1zASH
AVIVA PLC	12-May-2026	14:29:57	358	618.0000	BATE	xb4MFW1zASP
AVIVA PLC	12-May-2026	14:29:35	262	618.0000	BATE	xb4MFW1zB8v
AVIVA PLC	12-May-2026	14:29:35	198	618.0000	BATE	xb4MFW1zB8x
AVIVA PLC	12-May-2026	14:29:35	275	617.8000	BATE	xb4MFW1zB8z
AVIVA PLC	12-May-2026	14:29:35	359	617.8000	BATE	xb4MFW1zBBZ
AVIVA PLC	12-May-2026	14:29:35	820	617.8000	XLON	xb4MFW1zBBb
AVIVA PLC	12-May-2026	14:29:35	1,050	617.8000	XLON	xb4MFW1zBBd
AVIVA PLC	12-May-2026	14:29:32	589	618.0000	XLON	xb4MFW1zBQD
AVIVA PLC	12-May-2026	14:29:19	358	618.0000	BATE	xb4MFW1z8rR
AVIVA PLC	12-May-2026	14:29:19	358	618.0000	BATE	xb4MFW1z8qg
AVIVA PLC	12-May-2026	14:29:19	1,290	618.0000	BATE	xb4MFW1z8qo
AVIVA PLC	12-May-2026	14:29:19	1,141	618.0000	XLON	xb4MFW1z8qm
AVIVA PLC	12-May-2026	14:27:56	688	617.8000	XLON	xb4MFW1@sMB
AVIVA PLC	12-May-2026	14:27:56	176	617.8000	XLON	xb4MFW1@sMD
AVIVA PLC	12-May-2026	14:27:46	75	617.8000	BATE	xb4MFW1@tbF
AVIVA PLC	12-May-2026	14:27:46	358	617.8000	BATE	xb4MFW1@tbH
AVIVA PLC	12-May-2026	14:27:12	10	617.8000	XLON	xb4MFW1@tJp
AVIVA PLC	12-May-2026	14:25:27	198	617.8000	XLON	xb4MFW1@o2b
AVIVA PLC	12-May-2026	14:25:27	1,721	617.8000	BATE	xb4MFW1@o2d
AVIVA PLC	12-May-2026	14:25:27	763	617.8000	XLON	xb4MFW1@o2X
AVIVA PLC	12-May-2026	14:25:27	14	617.8000	XLON	xb4MFW1@o2Z

AVIVA PLC	12-May-2026	14:25:01	432	617.8000	XLON	xb4MFW1@p5\$
AVIVA PLC	12-May-2026	14:25:01	24	617.8000	XLON	xb4MFW1@p51
AVIVA PLC	12-May-2026	14:25:01	310	617.8000	XLON	xb4MFW1@p53
AVIVA PLC	12-May-2026	14:23:55	1,214	617.8000	XLON	xb4MFW1@n1X
AVIVA PLC	12-May-2026	14:23:55	1,545	617.8000	BATE	xb4MFW1@n1Z
AVIVA PLC	12-May-2026	14:21:32	500	617.6000	XLON	xb4MFW1@zmF
AVIVA PLC	12-May-2026	14:21:15	152	617.8000	BATE	xb4MFW1@zLW
AVIVA PLC	12-May-2026	14:21:15	453	617.8000	BATE	xb4MFW1@zAU
AVIVA PLC	12-May-2026	14:20:57	642	618.0000	XLON	xb4MFW1@wnF
AVIVA PLC	12-May-2026	14:20:57	239	618.0000	BATE	xb4MFW1@wnH
AVIVA PLC	12-May-2026	14:20:57	309	618.0000	BATE	xb4MFW1@wnJ
AVIVA PLC	12-May-2026	14:20:40	663	618.2000	XLON	xb4MFW1@w91
AVIVA PLC	12-May-2026	14:20:40	479	618.2000	BATE	xb4MFW1@w93
AVIVA PLC	12-May-2026	14:20:40	328	618.2000	BATE	xb4MFW1@w95
AVIVA PLC	12-May-2026	14:20:30	125	618.2000	BATE	xb4MFW1@xb\$
AVIVA PLC	12-May-2026	14:19:32	319	618.2000	BATE	xb4MFW1@u5w
AVIVA PLC	12-May-2026	14:19:10	759	618.2000	XLON	xb4MFW1@uJP
AVIVA PLC	12-May-2026	14:19:10	569	618.2000	BATE	xb4MFW1@uJR
AVIVA PLC	12-May-2026	14:18:11	304	618.2000	XLON	xb4MFW1@cyr
AVIVA PLC	12-May-2026	14:18:11	168	618.2000	XLON	xb4MFW1@cyt
AVIVA PLC	12-May-2026	14:18:11	542	618.4000	XLON	xb4MFW1@cy0
AVIVA PLC	12-May-2026	14:18:11	850	618.4000	BATE	xb4MFW1@cy2
AVIVA PLC	12-May-2026	14:17:40	117	618.4000	BATE	xb4MFW1@dqz
AVIVA PLC	12-May-2026	14:16:55	148	618.6000	XLON	xb4MFW1@aAz
AVIVA PLC	12-May-2026	14:16:55	737	618.8000	BATE	xb4MFW1@aAG
AVIVA PLC	12-May-2026	14:16:55	129	618.8000	XLON	xb4MFW1@aAA

AVIVA PLC	12-May-2026	14:16:55	37	618.8000	XLON	xb4MFW1@aAC
AVIVA PLC	12-May-2026	14:16:55	232	618.8000	XLON	xb4MFW1@aAE
AVIVA PLC	12-May-2026	14:16:45	224	619.0000	BATE	xb4MFW1@bYL
AVIVA PLC	12-May-2026	14:16:45	491	619.0000	BATE	xb4MFW1@bYN
AVIVA PLC	12-May-2026	14:16:45	572	619.0000	XLON	xb4MFW1@bYO
AVIVA PLC	12-May-2026	14:15:32	101	619.4000	XLON	xb4MFW1@Zl0
AVIVA PLC	12-May-2026	14:15:31	271	619.6000	XLON	xb4MFW1@ZIT
AVIVA PLC	12-May-2026	14:15:31	308	619.6000	XLON	xb4MFW1@ZIV
AVIVA PLC	12-May-2026	14:15:31	393	619.6000	BATE	xb4MFW1@ZkX
AVIVA PLC	12-May-2026	14:14:58	632	619.6000	BATE	xb4MFW1@WiA
AVIVA PLC	12-May-2026	14:14:51	468	619.8000	XLON	xb4MFW1@Wme
AVIVA PLC	12-May-2026	14:14:51	727	619.8000	BATE	xb4MFW1@Wmi
AVIVA PLC	12-May-2026	14:14:40	677	620.0000	XLON	xb4MFW1@Wu0
AVIVA PLC	12-May-2026	14:14:40	1,482	620.0000	BATE	xb4MFW1@Wu5
AVIVA PLC	12-May-2026	14:14:40	7	620.0000	BATE	xb4MFW1@WuB
AVIVA PLC	12-May-2026	14:14:40	1,243	620.0000	XLON	xb4MFW1@WuD
AVIVA PLC	12-May-2026	14:14:40	33	620.0000	XLON	xb4MFW1@WuF
AVIVA PLC	12-May-2026	14:14:40	291	620.0000	XLON	xb4MFW1@WuH
AVIVA PLC	12-May-2026	14:13:12	1,571	620.2000	XLON	xb4MFW1@k5b
AVIVA PLC	12-May-2026	14:13:12	1,070	620.2000	BATE	xb4MFW1@k5d
AVIVA PLC	12-May-2026	14:13:12	888	620.2000	BATE	xb4MFW1@k5f
AVIVA PLC	12-May-2026	14:13:12	8	620.2000	XLON	xb4MFW1@k5Z
AVIVA PLC	12-May-2026	14:13:09	334	620.4000	BATE	xb4MFW1@k14
AVIVA PLC	12-May-2026	14:13:09	72	620.4000	BATE	xb4MFW1@k16
AVIVA PLC	12-May-2026	14:12:59	663	620.4000	XLON	xb4MFW1@kVI
AVIVA PLC	12-May-2026	14:12:53	331	620.4000	BATE	xb4MFW1@laL

AVIVA PLC	12-May-2026	14:12:53	84	620.4000	BATE	xb4MFW1@laT
AVIVA PLC	12-May-2026	14:11:30	100	620.2000	BATE	xb4MFW1@iEL
AVIVA PLC	12-May-2026	14:11:24	152	620.2000	BATE	xb4MFW1@iHo
AVIVA PLC	12-May-2026	14:10:18	1,639	620.0000	XLON	xb4MFW1@gwG
AVIVA PLC	12-May-2026	14:10:18	1,846	620.0000	BATE	xb4MFW1@gwl
AVIVA PLC	12-May-2026	14:09:57	149	620.2000	BATE	xb4MFW1@he0
AVIVA PLC	12-May-2026	14:09:57	286	620.2000	BATE	xb4MFW1@he2
AVIVA PLC	12-May-2026	14:09:25	251	620.0000	BATE	xb4MFW1@hLX
AVIVA PLC	12-May-2026	14:09:25	286	620.0000	BATE	xb4MFW1@hLZ
AVIVA PLC	12-May-2026	14:08:53	135	620.0000	BATE	xb4MFW1@e6L
AVIVA PLC	12-May-2026	14:08:53	263	620.0000	BATE	xb4MFW1@e6N
AVIVA PLC	12-May-2026	14:08:43	286	620.0000	BATE	xb4MFW1@eLS
AVIVA PLC	12-May-2026	14:08:25	152	620.0000	BATE	xb4MFW1@fY9
AVIVA PLC	12-May-2026	14:08:25	1,184	620.0000	BATE	xb4MFW1@fja
AVIVA PLC	12-May-2026	14:08:25	1,672	620.0000	XLON	xb4MFW1@fjY
AVIVA PLC	12-May-2026	14:06:56	405	619.6000	XLON	xb4MFW1@NhU
AVIVA PLC	12-May-2026	14:06:11	554	619.8000	XLON	xb4MFW1@KZg
AVIVA PLC	12-May-2026	14:06:11	23	619.8000	XLON	xb4MFW1@KZi
AVIVA PLC	12-May-2026	14:04:45	507	619.8000	XLON	xb4MFW1@IbV
AVIVA PLC	12-May-2026	14:04:45	556	620.0000	XLON	xb4MFW1@Idd
AVIVA PLC	12-May-2026	14:04:43	212	620.0000	XLON	xb4MFW1@IWv
AVIVA PLC	12-May-2026	14:03:10	744	620.6000	XLON	xb4MFW1@GB9
AVIVA PLC	12-May-2026	14:03:10	655	620.6000	BATE	xb4MFW1@GBB
AVIVA PLC	12-May-2026	14:02:02	292	621.0000	XLON	xb4MFW1@Uen
AVIVA PLC	12-May-2026	14:02:02	6	621.0000	XLON	xb4MFW1@Uep
AVIVA PLC	12-May-2026	14:02:02	218	621.0000	XLON	xb4MFW1@Uer

AVIVA PLC	12-May-2026	14:01:54	344	621.2000	XLON	xb4MFW1@Uw0
AVIVA PLC	12-May-2026	14:01:54	184	621.2000	XLON	xb4MFW1@Uww
AVIVA PLC	12-May-2026	14:01:54	4	621.2000	XLON	xb4MFW1@Uwy
AVIVA PLC	12-May-2026	14:01:43	552	621.4000	XLON	xb4MFW1@UF4
AVIVA PLC	12-May-2026	14:01:43	191	621.4000	BATE	xb4MFW1@UF6
AVIVA PLC	12-May-2026	14:01:43	223	621.4000	BATE	xb4MFW1@UF8
AVIVA PLC	12-May-2026	14:01:03	1,159	621.6000	XLON	xb4MFW1@V3I
AVIVA PLC	12-May-2026	14:01:03	665	621.6000	BATE	xb4MFW1@V3K
AVIVA PLC	12-May-2026	14:00:53	1	621.6000	XLON	xb4MFW1@VMc
AVIVA PLC	12-May-2026	13:58:37	843	621.8000	XLON	xb4MFW1@Rb0
AVIVA PLC	12-May-2026	13:58:37	580	621.8000	BATE	xb4MFW1@Rb2
AVIVA PLC	12-May-2026	13:58:15	83	621.8000	XLON	xb4MFW1@R7y
AVIVA PLC	12-May-2026	13:57:12	235	622.2000	XLON	xb4MFW1@OSr
AVIVA PLC	12-May-2026	13:57:12	312	622.2000	XLON	xb4MFW1@OSt
AVIVA PLC	12-May-2026	13:56:25	852	622.8000	XLON	xb4MFW1@6XB
AVIVA PLC	12-May-2026	13:56:25	849	622.8000	BATE	xb4MFW1@6XD
AVIVA PLC	12-May-2026	13:56:11	980	623.0000	XLON	xb4MFW1@6q2
AVIVA PLC	12-May-2026	13:56:11	907	623.0000	BATE	xb4MFW1@6q4
AVIVA PLC	12-May-2026	13:56:00	100	623.0000	BATE	xb4MFW1@60P
AVIVA PLC	12-May-2026	13:55:57	1,678	623.2000	XLON	xb4MFW1@68A
AVIVA PLC	12-May-2026	13:55:57	190	623.2000	XLON	xb4MFW1@68C
AVIVA PLC	12-May-2026	13:55:57	418	623.2000	XLON	xb4MFW1@68Q
AVIVA PLC	12-May-2026	13:55:57	377	623.2000	XLON	xb4MFW1@68S
AVIVA PLC	12-May-2026	13:55:46	704	623.2000	XLON	xb4MFW1@6H1
AVIVA PLC	12-May-2026	13:55:46	934	623.2000	XLON	xb4MFW1@6HF
AVIVA PLC	12-May-2026	13:55:46	895	623.2000	BATE	xb4MFW1@6HH

AVIVA PLC	12-May-2026	13:55:46	317	623.2000	BATE	xb4MFW1@6HJ
AVIVA PLC	12-May-2026	13:55:08	294	623.2000	BATE	xb4MFW1@7DR
AVIVA PLC	12-May-2026	13:55:08	33	623.2000	BATE	xb4MFW1@7DS
AVIVA PLC	12-May-2026	13:55:08	354	623.2000	XLON	xb4MFW1@7DU
AVIVA PLC	12-May-2026	13:55:08	575	623.2000	XLON	xb4MFW1@7CW
AVIVA PLC	12-May-2026	13:51:34	100	622.6000	BATE	xb4MFW1@3TS
AVIVA PLC	12-May-2026	13:50:29	100	622.6000	BATE	xb4MFW1@1mB
AVIVA PLC	12-May-2026	13:49:02	100	622.6000	BATE	xb4MFW1@Fsl
AVIVA PLC	12-May-2026	13:46:19	147	621.8000	XLON	xb4MFW1@AHA
AVIVA PLC	12-May-2026	13:46:19	464	621.8000	XLON	xb4MFW1@AHC
AVIVA PLC	12-May-2026	13:46:18	482	622.0000	BATE	xb4MFW1@AJu
AVIVA PLC	12-May-2026	13:46:18	10	622.0000	BATE	xb4MFW1@AJz
AVIVA PLC	12-May-2026	13:46:18	1,336	622.0000	XLON	xb4MFW1@AJ\$
AVIVA PLC	12-May-2026	13:46:18	312	622.0000	BATE	xb4MFW1@AJ1
AVIVA PLC	12-May-2026	13:45:01	100	622.0000	BATE	xb4MFW1@85X
AVIVA PLC	12-May-2026	13:43:47	100	621.8000	BATE	xb4MFW1@98S
AVIVA PLC	12-May-2026	13:43:06	366	621.6000	XLON	xb4MFW1\$s\$K
AVIVA PLC	12-May-2026	13:42:46	648	621.8000	XLON	xb4MFW1\$s96
AVIVA PLC	12-May-2026	13:41:26	594	622.0000	XLON	xb4MFW1\$qk8
AVIVA PLC	12-May-2026	13:41:26	849	622.2000	XLON	xb4MFW1\$qkA
AVIVA PLC	12-May-2026	13:41:26	303	622.2000	BATE	xb4MFW1\$qkC
AVIVA PLC	12-May-2026	13:41:26	323	622.2000	BATE	xb4MFW1\$qkE
AVIVA PLC	12-May-2026	13:41:06	504	622.4000	BATE	xb4MFW1\$q5A
AVIVA PLC	12-May-2026	13:41:05	80	622.4000	BATE	xb4MFW1\$q34
AVIVA PLC	12-May-2026	13:40:42	100	622.4000	BATE	xb4MFW1\$qRG
AVIVA PLC	12-May-2026	13:40:38	1,133	622.4000	XLON	xb4MFW1\$rWt

AVIVA PLC	12-May-2026	13:40:31	40	622.4000	BATE	xb4MFW1\$rgj
AVIVA PLC	12-May-2026	13:39:34	100	622.2000	BATE	xb4MFW1\$oeP
AVIVA PLC	12-May-2026	13:37:55	630	621.6000	XLON	xb4MFW1\$men
AVIVA PLC	12-May-2026	13:36:26	486	621.6000	BATE	xb4MFW1\$nKa
AVIVA PLC	12-May-2026	13:36:26	692	621.6000	XLON	xb4MFW1\$nKY
AVIVA PLC	12-May-2026	13:36:21	987	621.8000	XLON	xb4MFW1\$nJh
AVIVA PLC	12-May-2026	13:36:21	694	621.8000	BATE	xb4MFW1\$nJj
AVIVA PLC	12-May-2026	13:34:59	704	621.8000	XLON	xb4MFW1\$\$Cd
AVIVA PLC	12-May-2026	13:34:59	299	621.8000	XLON	xb4MFW1\$\$Cf
AVIVA PLC	12-May-2026	13:34:48	70	621.8000	XLON	xb4MFW1\$\$BJ
AVIVA PLC	12-May-2026	13:34:03	100	621.6000	BATE	xb4MFW1\$yLv
AVIVA PLC	12-May-2026	13:33:25	545	621.6000	BATE	xb4MFW1\$z@j
AVIVA PLC	12-May-2026	13:33:25	1,167	621.6000	XLON	xb4MFW1\$z@h
AVIVA PLC	12-May-2026	13:30:25	304	621.6000	XLON	xb4MFW1\$vgc
AVIVA PLC	12-May-2026	13:30:25	355	621.6000	XLON	xb4MFW1\$vgh
AVIVA PLC	12-May-2026	13:30:25	938	621.6000	XLON	xb4MFW1\$vgp
AVIVA PLC	12-May-2026	13:30:25	483	621.6000	BATE	xb4MFW1\$vgr
AVIVA PLC	12-May-2026	13:30:25	304	621.6000	BATE	xb4MFW1\$vgt
AVIVA PLC	12-May-2026	13:27:38	725	621.6000	BATE	xb4MFW1\$atQ
AVIVA PLC	12-May-2026	13:27:38	724	621.6000	XLON	xb4MFW1\$atS
AVIVA PLC	12-May-2026	13:27:37	150	621.6000	XLON	xb4MFW1\$anF
AVIVA PLC	12-May-2026	13:27:37	759	621.6000	XLON	xb4MFW1\$anH
AVIVA PLC	12-May-2026	13:24:35	257	621.6000	XLON	xb4MFW1\$ZL@
AVIVA PLC	12-May-2026	13:24:35	466	621.6000	BATE	xb4MFW1\$ZL0
AVIVA PLC	12-May-2026	13:24:35	100	621.6000	BATE	xb4MFW1\$ZL2
AVIVA PLC	12-May-2026	13:24:35	120	621.6000	XLON	xb4MFW1\$ZLw

AVIVA PLC	12-May-2026	13:24:35	13	621.6000	XLON	xb4MFW1\$ZLy
AVIVA PLC	12-May-2026	13:24:07	806	621.8000	XLON	xb4MFW1\$Wg6
AVIVA PLC	12-May-2026	13:24:07	551	621.8000	BATE	xb4MFW1\$Wg8
AVIVA PLC	12-May-2026	13:23:50	887	622.0000	XLON	xb4MFW1\$WEC
AVIVA PLC	12-May-2026	13:23:50	1,111	622.0000	BATE	xb4MFW1\$WEE
AVIVA PLC	12-May-2026	13:23:33	100	622.0000	BATE	xb4MFW1\$Xdy
AVIVA PLC	12-May-2026	13:23:10	90	622.0000	XLON	xb4MFW1\$XoX
AVIVA PLC	12-May-2026	13:23:10	1,125	622.0000	XLON	xb4MFW1\$XpT
AVIVA PLC	12-May-2026	13:23:10	15	622.0000	XLON	xb4MFW1\$XpV
AVIVA PLC	12-May-2026	13:22:33	508	622.2000	XLON	xb4MFW1\$kWt
AVIVA PLC	12-May-2026	13:22:16	100	622.0000	BATE	xb4MFW1\$kqL
AVIVA PLC	12-May-2026	13:21:05	344	622.2000	XLON	xb4MFW1\$IE@
AVIVA PLC	12-May-2026	13:21:05	362	622.2000	XLON	xb4MFW1\$IE0
AVIVA PLC	12-May-2026	13:21:05	837	622.2000	XLON	xb4MFW1\$IE2
AVIVA PLC	12-May-2026	13:21:05	248	622.2000	XLON	xb4MFW1\$IE4
AVIVA PLC	12-May-2026	13:16:26	325	621.4000	BATE	xb4MFW1\$eFx
AVIVA PLC	12-May-2026	13:16:26	1	621.4000	BATE	xb4MFW1\$eFz
AVIVA PLC	12-May-2026	13:16:26	205	621.4000	BATE	xb4MFW1\$eF\$
AVIVA PLC	12-May-2026	13:16:26	609	621.4000	XLON	xb4MFW1\$eFv
AVIVA PLC	12-May-2026	13:15:26	529	621.6000	XLON	xb4MFW1\$fBB
AVIVA PLC	12-May-2026	13:15:26	127	621.6000	XLON	xb4MFW1\$fBD
AVIVA PLC	12-May-2026	13:14:05	798	621.6000	XLON	xb4MFW1\$Nbk
AVIVA PLC	12-May-2026	13:14:05	677	621.6000	BATE	xb4MFW1\$Nbo
AVIVA PLC	12-May-2026	13:14:05	100	621.6000	BATE	xb4MFW1\$Nb4
AVIVA PLC	12-May-2026	13:11:18	443	621.2000	XLON	xb4MFW1\$LUx
AVIVA PLC	12-May-2026	13:11:17	543	621.4000	XLON	xb4MFW1\$LPV

AVIVA PLC	12-May-2026	13:11:10	976	621.6000	XLON	xb4MFW1\$IXF
AVIVA PLC	12-May-2026	13:11:10	853	621.6000	BATE	xb4MFW1\$IXH
AVIVA PLC	12-May-2026	13:09:44	100	621.4000	BATE	xb4MFW1\$JBm
AVIVA PLC	12-May-2026	13:07:51	374	621.4000	XLON	xb4MFW1\$HJ9
AVIVA PLC	12-May-2026	13:07:17	563	621.6000	BATE	xb4MFW1\$UuW
AVIVA PLC	12-May-2026	13:07:17	785	621.6000	XLON	xb4MFW1\$UvU
AVIVA PLC	12-May-2026	13:07:08	833	621.8000	XLON	xb4MFW1\$UB\$
AVIVA PLC	12-May-2026	13:07:08	685	621.8000	BATE	xb4MFW1\$UB1
AVIVA PLC	12-May-2026	13:06:46	1,218	621.8000	XLON	xb4MFW1\$VZ\$
AVIVA PLC	12-May-2026	13:06:46	44	621.8000	XLON	xb4MFW1\$VZ1
AVIVA PLC	12-May-2026	13:04:18	100	621.6000	BATE	xb4MFW1\$TFX
AVIVA PLC	12-May-2026	13:02:20	733	621.8000	XLON	xb4MFW1\$R84
AVIVA PLC	12-May-2026	13:02:20	128	621.8000	BATE	xb4MFW1\$R88
AVIVA PLC	12-May-2026	13:02:19	661	622.0000	XLON	xb4MFW1\$RBI
AVIVA PLC	12-May-2026	13:02:19	591	622.0000	BATE	xb4MFW1\$RBp
AVIVA PLC	12-May-2026	13:01:36	701	622.2000	XLON	xb4MFW1\$O4Y
AVIVA PLC	12-May-2026	12:59:58	802	622.2000	XLON	xb4MFW1\$6@K
AVIVA PLC	12-May-2026	12:59:58	502	622.2000	BATE	xb4MFW1\$6@M
AVIVA PLC	12-May-2026	12:59:28	86	622.2000	XLON	xb4MFW1\$6lo
AVIVA PLC	12-May-2026	12:58:22	539	622.4000	XLON	xb4MFW1\$7TJ
AVIVA PLC	12-May-2026	12:58:22	477	622.4000	BATE	xb4MFW1\$7TK
AVIVA PLC	12-May-2026	12:56:58	524	621.6000	XLON	xb4MFW1\$5su
AVIVA PLC	12-May-2026	12:56:11	603	621.6000	XLON	xb4MFW1\$5Q3
AVIVA PLC	12-May-2026	12:56:11	480	621.6000	BATE	xb4MFW1\$5Q5
AVIVA PLC	12-May-2026	12:54:35	518	622.0000	XLON	xb4MFW1\$3PH
AVIVA PLC	12-May-2026	12:54:35	485	622.0000	BATE	xb4MFW1\$3PK

AVIVA PLC	12-May-2026	12:53:16	522	622.4000	XLON	xb4MFW1\$1Gp
AVIVA PLC	12-May-2026	12:52:57	895	622.6000	XLON	xb4MFW1\$Eqv
AVIVA PLC	12-May-2026	12:52:57	1,071	622.8000	XLON	xb4MFW1\$Eqz
AVIVA PLC	12-May-2026	12:52:57	730	622.8000	BATE	xb4MFW1\$Eq1
AVIVA PLC	12-May-2026	12:52:57	203	622.8000	XLON	xb4MFW1\$Eq\$
AVIVA PLC	12-May-2026	12:49:32	880	622.6000	XLON	xb4MFW1\$DOx
AVIVA PLC	12-May-2026	12:49:32	747	622.6000	BATE	xb4MFW1\$DOz
AVIVA PLC	12-May-2026	12:48:33	2	622.6000	BATE	xb4MFW1\$AR7
AVIVA PLC	12-May-2026	12:47:14	280	622.6000	XLON	xb4MFW1\$8vs
AVIVA PLC	12-May-2026	12:47:14	11	622.6000	XLON	xb4MFW1\$8vu
AVIVA PLC	12-May-2026	12:47:14	252	622.6000	XLON	xb4MFW1\$8vw
AVIVA PLC	12-May-2026	12:47:03	623	622.8000	XLON	xb4MFW1\$8L3
AVIVA PLC	12-May-2026	12:47:03	406	622.8000	BATE	xb4MFW1\$8L5
AVIVA PLC	12-May-2026	12:47:03	328	622.8000	BATE	xb4MFW1\$8L7
AVIVA PLC	12-May-2026	12:45:03	668	623.2000	XLON	xb4MFW1usKe
AVIVA PLC	12-May-2026	12:43:56	47	623.2000	XLON	xb4MFW1utV@
AVIVA PLC	12-May-2026	12:43:35	436	623.2000	XLON	xb4MFW1uqeb
AVIVA PLC	12-May-2026	12:43:35	434	623.2000	BATE	xb4MFW1uqed
AVIVA PLC	12-May-2026	12:42:16	951	623.2000	XLON	xb4MFW1urwP
AVIVA PLC	12-May-2026	12:42:16	775	623.2000	BATE	xb4MFW1urwQ
AVIVA PLC	12-May-2026	12:42:16	1,355	623.4000	XLON	xb4MFW1ur5b
AVIVA PLC	12-May-2026	12:42:16	1,130	623.4000	BATE	xb4MFW1ur5d
AVIVA PLC	12-May-2026	12:40:17	1,270	623.6000	XLON	xb4MFW1up\$6
AVIVA PLC	12-May-2026	12:39:55	600	623.6000	XLON	xb4MFW1umcF
AVIVA PLC	12-May-2026	12:39:55	245	623.6000	XLON	xb4MFW1umcH
AVIVA PLC	12-May-2026	12:39:10	100	623.4000	BATE	xb4MFW1umAi

AVIVA PLC	12-May-2026	12:38:04	845	623.2000	XLON	xb4MFW1unR2
AVIVA PLC	12-May-2026	12:38:04	510	623.2000	BATE	xb4MFW1unR4
AVIVA PLC	12-May-2026	12:38:04	308	623.2000	BATE	xb4MFW1unR6
AVIVA PLC	12-May-2026	12:36:59	100	623.2000	BATE	xb4MFW1u\$W6
AVIVA PLC	12-May-2026	12:36:59	301	623.2000	BATE	xb4MFW1u\$Zz
AVIVA PLC	12-May-2026	12:36:55	291	623.2000	BATE	xb4MFW1u\$j8
AVIVA PLC	12-May-2026	12:32:53	398	622.8000	XLON	xb4MFW1ux1@
AVIVA PLC	12-May-2026	12:32:53	121	622.8000	XLON	xb4MFW1ux10
AVIVA PLC	12-May-2026	12:32:53	792	622.8000	BATE	xb4MFW1ux1y
AVIVA PLC	12-May-2026	12:31:30	37	622.6000	BATE	xb4MFW1uvz@
AVIVA PLC	12-May-2026	12:31:20	535	622.8000	XLON	xb4MFW1uv8d
AVIVA PLC	12-May-2026	12:31:20	7	622.8000	XLON	xb4MFW1uv8f
AVIVA PLC	12-May-2026	12:31:20	264	622.8000	XLON	xb4MFW1uv8h
AVIVA PLC	12-May-2026	12:30:49	597	623.0000	BATE	xb4MFW1ucxa
AVIVA PLC	12-May-2026	12:30:49	837	623.0000	XLON	xb4MFW1ucxY
AVIVA PLC	12-May-2026	12:28:35	549	623.0000	XLON	xb4MFW1uaJq
AVIVA PLC	12-May-2026	12:28:35	655	623.0000	BATE	xb4MFW1uaJs
AVIVA PLC	12-May-2026	12:28:15	203	623.0000	XLON	xb4MFW1ubfM
AVIVA PLC	12-May-2026	12:28:11	620	623.0000	BATE	xb4MFW1ubqL
AVIVA PLC	12-May-2026	12:27:42	911	623.0000	XLON	xb4MFW1ubMO
AVIVA PLC	12-May-2026	12:27:42	810	623.0000	BATE	xb4MFW1ubMQ
AVIVA PLC	12-May-2026	12:25:15	460	623.0000	XLON	xb4MFW1uWnP
AVIVA PLC	12-May-2026	12:25:15	785	623.0000	BATE	xb4MFW1uWnR
AVIVA PLC	12-May-2026	12:24:33	58	623.0000	BATE	xb4MFW1uXI4
AVIVA PLC	12-May-2026	12:24:22	789	623.0000	XLON	xb4MFW1uXpz
AVIVA PLC	12-May-2026	12:23:11	380	623.0000	XLON	xb4MFW1uk5O

AVIVA PLC	12-May-2026	12:22:30	169	623.0000	BATE	xb4MFW1uls5
AVIVA PLC	12-May-2026	12:22:08	274	623.0000	XLON	xb4MFW1ulGu
AVIVA PLC	12-May-2026	12:22:01	46	623.0000	BATE	xb4MFW1uicS
AVIVA PLC	12-May-2026	12:21:36	555	623.2000	XLON	xb4MFW1ui5S
AVIVA PLC	12-May-2026	12:21:36	730	623.2000	BATE	xb4MFW1ui5U
AVIVA PLC	12-May-2026	12:21:01	526	623.2000	XLON	xb4MFW1ujmW
AVIVA PLC	12-May-2026	12:20:30	466	623.2000	XLON	xb4MFW1ujNN
AVIVA PLC	12-May-2026	12:20:30	129	623.2000	XLON	xb4MFW1ujNP
AVIVA PLC	12-May-2026	12:20:27	444	623.2000	BATE	xb4MFW1ujT8
AVIVA PLC	12-May-2026	12:18:50	82	623.2000	BATE	xb4MFW1uhMC
AVIVA PLC	12-May-2026	12:18:13	753	623.4000	XLON	xb4MFW1ue@D
AVIVA PLC	12-May-2026	12:18:13	793	623.4000	BATE	xb4MFW1ue@H
AVIVA PLC	12-May-2026	12:16:38	533	624.0000	BATE	xb4MFW1uMjY
AVIVA PLC	12-May-2026	12:16:38	629	624.0000	XLON	xb4MFW1uMjW
AVIVA PLC	12-May-2026	12:16:10	538	624.2000	XLON	xb4MFW1uM0K
AVIVA PLC	12-May-2026	12:14:55	583	624.2000	XLON	xb4MFW1uNRg
AVIVA PLC	12-May-2026	12:12:51	495	624.4000	XLON	xb4MFW1uljg
AVIVA PLC	12-May-2026	12:11:48	485	624.4000	XLON	xb4MFW1uJy@
AVIVA PLC	12-May-2026	12:11:48	107	624.4000	XLON	xb4MFW1uJy0
AVIVA PLC	12-May-2026	12:11:37	754	624.6000	XLON	xb4MFW1uJDn
AVIVA PLC	12-May-2026	12:11:37	838	624.8000	XLON	xb4MFW1uJC8
AVIVA PLC	12-May-2026	12:11:37	376	624.8000	XLON	xb4MFW1uJCA
AVIVA PLC	12-May-2026	12:07:13	526	624.0000	XLON	xb4MFW1uQC4
AVIVA PLC	12-May-2026	12:06:50	799	624.0000	BATE	xb4MFW1uRIT
AVIVA PLC	12-May-2026	12:06:15	432	624.0000	XLON	xb4MFW1uRAn
AVIVA PLC	12-May-2026	12:06:15	1,038	624.0000	BATE	xb4MFW1uRAp

AVIVA PLC	12-May-2026	12:06:02	100	624.0000	BATE	xb4MFW1uOXY
AVIVA PLC	12-May-2026	12:05:42	1	624.0000	BATE	xb4MFW1uOp1
AVIVA PLC	12-May-2026	12:05:42	824	624.0000	BATE	xb4MFW1uOp3
AVIVA PLC	12-May-2026	12:05:02	847	624.6000	XLON	xb4MFW1uPz3
AVIVA PLC	12-May-2026	12:05:02	1,075	624.6000	XLON	xb4MFW1uPy@
AVIVA PLC	12-May-2026	12:02:29	850	625.0000	XLON	xb4MFW1u4Lt
AVIVA PLC	12-May-2026	12:02:02	1,099	625.0000	XLON	xb4MFW1u5J8
AVIVA PLC	12-May-2026	11:59:58	511	624.8000	XLON	xb4MFW1u0yz
AVIVA PLC	12-May-2026	11:58:22	378	625.0000	XLON	xb4MFW1uEI3
AVIVA PLC	12-May-2026	11:58:01	544	625.2000	XLON	xb4MFW1uE6D
AVIVA PLC	12-May-2026	11:57:43	588	624.4000	XLON	xb4MFW1uELB
AVIVA PLC	12-May-2026	11:56:52	697	624.4000	XLON	xb4MFW1uFSW
AVIVA PLC	12-May-2026	11:55:21	959	624.4000	XLON	xb4MFW1uD5\$
AVIVA PLC	12-May-2026	11:53:38	885	624.2000	XLON	xb4MFW1uBsL
AVIVA PLC	12-May-2026	11:52:28	100	624.0000	BATE	xb4MFW1u8uh
AVIVA PLC	12-May-2026	11:50:12	102	624.0000	BATE	xb4MFW1vsAS
AVIVA PLC	12-May-2026	11:50:11	100	624.0000	BATE	xb4MFW1vsL2
AVIVA PLC	12-May-2026	11:50:11	501	624.0000	XLON	xb4MFW1vsLE
AVIVA PLC	12-May-2026	11:49:42	848	624.0000	XLON	xb4MFW1vtnJ
AVIVA PLC	12-May-2026	11:47:44	102	623.6000	BATE	xb4MFW1vr1m
AVIVA PLC	12-May-2026	11:47:28	471	623.8000	BATE	xb4MFW1vrRf
AVIVA PLC	12-May-2026	11:47:28	100	623.8000	BATE	xb4MFW1vrRh
AVIVA PLC	12-May-2026	11:47:28	589	623.8000	XLON	xb4MFW1vrR\$
AVIVA PLC	12-May-2026	11:47:28	151	623.8000	XLON	xb4MFW1vrRw
AVIVA PLC	12-May-2026	11:47:28	133	623.8000	BATE	xb4MFW1vrRK
AVIVA PLC	12-May-2026	11:47:28	179	623.8000	BATE	xb4MFW1vrRR

AVIVA PLC	12-May-2026	11:47:28	40	623.8000	BATE	xb4MFW1vrQX
AVIVA PLC	12-May-2026	11:47:28	101	623.8000	BATE	xb4MFW1vrQZ
AVIVA PLC	12-May-2026	11:47:28	833	623.8000	XLON	xb4MFW1vrQb
AVIVA PLC	12-May-2026	11:46:41	32	623.8000	XLON	xb4MFW1voNf
AVIVA PLC	12-May-2026	11:46:31	100	623.8000	BATE	xb4MFW1voO8
AVIVA PLC	12-May-2026	11:44:58	376	623.6000	XLON	xb4MFW1vmCA
AVIVA PLC	12-May-2026	11:44:20	135	623.6000	XLON	xb4MFW1vnjO
AVIVA PLC	12-May-2026	11:44:14	555	623.8000	XLON	xb4MFW1vnqi
AVIVA PLC	12-May-2026	11:44:06	589	624.0000	XLON	xb4MFW1vn\$G
AVIVA PLC	12-May-2026	11:41:42	517	624.2000	XLON	xb4MFW1v\$N8
AVIVA PLC	12-May-2026	11:41:42	882	624.0000	BATE	xb4MFW1v\$NA
AVIVA PLC	12-May-2026	11:40:37	575	624.2000	XLON	xb4MFW1vyTX
AVIVA PLC	12-May-2026	11:40:37	235	624.2000	XLON	xb4MFW1vyTZ
AVIVA PLC	12-May-2026	11:39:49	803	624.0000	XLON	xb4MFW1vz8\$
AVIVA PLC	12-May-2026	11:39:49	227	624.0000	BATE	xb4MFW1vz81
AVIVA PLC	12-May-2026	11:39:49	428	624.0000	BATE	xb4MFW1vz83
AVIVA PLC	12-May-2026	11:39:49	1,355	624.2000	XLON	xb4MFW1vz8G
AVIVA PLC	12-May-2026	11:37:58	100	623.8000	BATE	xb4MFW1vxUe
AVIVA PLC	12-May-2026	11:35:02	405	623.8000	BATE	xb4MFW1vdZI
AVIVA PLC	12-May-2026	11:34:58	863	623.8000	XLON	xb4MFW1vdfs
AVIVA PLC	12-May-2026	11:32:47	572	623.6000	BATE	xb4MFW1vb59
AVIVA PLC	12-May-2026	11:32:47	718	623.6000	XLON	xb4MFW1vb5F
AVIVA PLC	12-May-2026	11:32:47	740	623.6000	XLON	xb4MFW1vb5Q
AVIVA PLC	12-May-2026	11:32:47	682	623.6000	BATE	xb4MFW1vb5S
AVIVA PLC	12-May-2026	11:31:52	1,286	623.6000	BATE	xb4MFW1vY49
AVIVA PLC	12-May-2026	11:31:52	1,034	623.6000	XLON	xb4MFW1vY47

AVIVA PLC	12-May-2026	11:30:04	998	623.4000	XLON	xb4MFW1vWSR
AVIVA PLC	12-May-2026	11:29:21	1,345	623.2000	XLON	xb4MFW1vXKM
AVIVA PLC	12-May-2026	11:23:40	100	622.0000	BATE	xb4MFW1vhR8
AVIVA PLC	12-May-2026	11:23:37	521	622.0000	XLON	xb4MFW1vebE
AVIVA PLC	12-May-2026	11:22:47	45	622.0000	BATE	xb4MFW1veVD
AVIVA PLC	12-May-2026	11:22:45	167	622.0000	BATE	xb4MFW1veOr
AVIVA PLC	12-May-2026	11:22:45	218	622.2000	BATE	xb4MFW1veO9
AVIVA PLC	12-May-2026	11:22:45	306	622.2000	BATE	xb4MFW1veOD
AVIVA PLC	12-May-2026	11:22:45	763	622.2000	XLON	xb4MFW1veOB
AVIVA PLC	12-May-2026	11:22:45	100	622.2000	BATE	xb4MFW1veRi
AVIVA PLC	12-May-2026	11:22:28	1	622.2000	BATE	xb4MFW1vfe4
AVIVA PLC	12-May-2026	11:21:09	692	622.2000	XLON	xb4MFW1vM1X
AVIVA PLC	12-May-2026	11:21:09	592	622.2000	XLON	xb4MFW1vM1r
AVIVA PLC	12-May-2026	11:18:44	747	621.6000	BATE	xb4MFW1vLfW
AVIVA PLC	12-May-2026	11:18:44	519	621.6000	XLON	xb4MFW1vLfY
AVIVA PLC	12-May-2026	11:18:41	562	621.6000	XLON	xb4MFW1vLq\$
AVIVA PLC	12-May-2026	11:18:00	100	621.6000	BATE	xb4MFW1vIIV
AVIVA PLC	12-May-2026	11:17:28	650	621.6000	XLON	xb4MFW1vILg
AVIVA PLC	12-May-2026	11:17:28	573	621.6000	BATE	xb4MFW1vIL9
AVIVA PLC	12-May-2026	11:17:28	997	621.6000	XLON	xb4MFW1vILB
AVIVA PLC	12-May-2026	11:16:59	100	621.6000	BATE	xb4MFW1vJmi
AVIVA PLC	12-May-2026	11:16:20	61	621.4000	BATE	xb4MFW1vGbh
AVIVA PLC	12-May-2026	11:15:56	100	621.4000	BATE	xb4MFW1vGvw
AVIVA PLC	12-May-2026	11:14:24	666	621.2000	XLON	xb4MFW1vUI@
AVIVA PLC	12-May-2026	11:14:17	1,197	621.4000	XLON	xb4MFW1vUqh
AVIVA PLC	12-May-2026	11:14:17	711	621.4000	BATE	xb4MFW1vUqj

AVIVA PLC	12-May-2026	11:09:57	618	620.8000	XLON	xb4MFW1vRGy
AVIVA PLC	12-May-2026	11:09:50	856	620.8000	XLON	xb4MFW1vRUX
AVIVA PLC	12-May-2026	11:08:54	1,302	621.0000	XLON	xb4MFW1vOOu
AVIVA PLC	12-May-2026	11:08:54	637	621.0000	BATE	xb4MFW1vOOw
AVIVA PLC	12-May-2026	11:08:16	100	620.6000	BATE	xb4MFW1vP71
AVIVA PLC	12-May-2026	11:06:45	852	620.6000	XLON	xb4MFW1v7I8
AVIVA PLC	12-May-2026	11:06:12	511	620.6000	BATE	xb4MFW1v7Bs
AVIVA PLC	12-May-2026	11:05:44	1,335	620.8000	XLON	xb4MFW1v4g7
AVIVA PLC	12-May-2026	11:04:28	675	620.6000	BATE	xb4MFW1v5Fc
AVIVA PLC	12-May-2026	11:03:11	149	620.0000	BATE	xb4MFW1v3m4
AVIVA PLC	12-May-2026	11:01:38	839	619.6000	XLON	xb4MFW1v1sx
AVIVA PLC	12-May-2026	11:01:38	810	619.6000	BATE	xb4MFW1v1sz
AVIVA PLC	12-May-2026	11:00:26	323	619.2000	XLON	xb4MFW1vFYs
AVIVA PLC	12-May-2026	10:59:14	568	619.0000	XLON	xb4MFW1vDps
AVIVA PLC	12-May-2026	10:58:41	426	619.2000	BATE	xb4MFW1vAYT
AVIVA PLC	12-May-2026	10:58:41	573	619.2000	XLON	xb4MFW1vAYR
AVIVA PLC	12-May-2026	10:57:00	642	619.6000	XLON	xb4MFW1v84e
AVIVA PLC	12-May-2026	10:57:00	299	619.6000	BATE	xb4MFW1v84j
AVIVA PLC	12-May-2026	10:57:00	343	619.6000	BATE	xb4MFW1v84l
AVIVA PLC	12-May-2026	10:57:00	76	619.6000	XLON	xb4MFW1v84r
AVIVA PLC	12-May-2026	10:57:00	30	619.6000	XLON	xb4MFW1v84t
AVIVA PLC	12-May-2026	10:57:00	192	619.6000	XLON	xb4MFW1v84v
AVIVA PLC	12-May-2026	10:56:25	100	619.6000	BATE	xb4MFW1v9Yz
AVIVA PLC	12-May-2026	10:56:14	95	619.6000	XLON	xb4MFW1v9tu
AVIVA PLC	12-May-2026	10:56:13	671	619.6000	XLON	xb4MFW1v9nm
AVIVA PLC	12-May-2026	10:55:03	100	619.6000	BATE	xb4MFW1wsLC

AVIVA PLC	12-May-2026	10:54:25	416	619.8000	BATE	xb4MFW1wt4S
AVIVA PLC	12-May-2026	10:54:21	581	620.0000	XLON	xb4MFW1wt3t
AVIVA PLC	12-May-2026	10:54:21	879	620.0000	BATE	xb4MFW1wt3v
AVIVA PLC	12-May-2026	10:53:47	581	620.2000	XLON	xb4MFW1wq7n
AVIVA PLC	12-May-2026	10:52:35	580	620.4000	XLON	xb4MFW1woeP
AVIVA PLC	12-May-2026	10:51:20	581	620.2000	XLON	xb4MFW1wpQR
AVIVA PLC	12-May-2026	10:50:36	672	620.2000	XLON	xb4MFW1wmHV
AVIVA PLC	12-May-2026	10:49:07	472	620.4000	XLON	xb4MFW1w@FL
AVIVA PLC	12-May-2026	10:48:59	569	620.6000	XLON	xb4MFW1w@Rv
AVIVA PLC	12-May-2026	10:48:59	595	620.6000	BATE	xb4MFW1w@Rx
AVIVA PLC	12-May-2026	10:48:35	100	620.4000	BATE	xb4MFW1w\$@z
AVIVA PLC	12-May-2026	10:47:15	671	620.4000	XLON	xb4MFW1wzh4
AVIVA PLC	12-May-2026	10:46:14	537	620.8000	XLON	xb4MFW1wwCD
AVIVA PLC	12-May-2026	10:46:14	497	620.8000	BATE	xb4MFW1wwCF
AVIVA PLC	12-May-2026	10:45:13	488	620.8000	XLON	xb4MFW1wxSO
AVIVA PLC	12-May-2026	10:44:27	259	620.8000	BATE	xb4MFW1wvuc
AVIVA PLC	12-May-2026	10:44:27	5	620.8000	BATE	xb4MFW1wvui
AVIVA PLC	12-May-2026	10:44:27	171	620.8000	BATE	xb4MFW1wvuk
AVIVA PLC	12-May-2026	10:44:24	69	620.8000	BATE	xb4MFW1wv60
AVIVA PLC	12-May-2026	10:44:24	541	620.8000	XLON	xb4MFW1wv6s
AVIVA PLC	12-May-2026	10:43:51	541	620.8000	XLON	xb4MFW1wcvn
AVIVA PLC	12-May-2026	10:42:53	369	621.0000	BATE	xb4MFW1wdCn
AVIVA PLC	12-May-2026	10:42:28	490	621.2000	XLON	xb4MFW1wajg
AVIVA PLC	12-May-2026	10:42:16	529	621.2000	BATE	xb4MFW1wam@
AVIVA PLC	12-May-2026	10:42:16	51	621.2000	XLON	xb4MFW1wamy
AVIVA PLC	12-May-2026	10:41:28	455	621.2000	XLON	xb4MFW1wb@E

AVIVA PLC	12-May-2026	10:40:48	775	620.6000	XLON	xb4MFW1wY64
AVIVA PLC	12-May-2026	10:40:27	561	620.6000	BATE	xb4MFW1wZW\$
AVIVA PLC	12-May-2026	10:40:27	985	620.6000	XLON	xb4MFW1wZWv
AVIVA PLC	12-May-2026	10:37:30	564	620.0000	XLON	xb4MFW1wWYy
AVIVA PLC	12-May-2026	10:36:43	96	619.8000	BATE	xb4MFW1wIQY
AVIVA PLC	12-May-2026	10:36:43	582	620.0000	BATE	xb4MFW1wibu
AVIVA PLC	12-May-2026	10:36:42	375	620.0000	XLON	xb4MFW1widP
AVIVA PLC	12-May-2026	10:36:26	100	620.0000	BATE	xb4MFW1wizu
AVIVA PLC	12-May-2026	10:35:42	299	620.0000	XLON	xb4MFW1wjut
AVIVA PLC	12-May-2026	10:35:42	553	620.0000	XLON	xb4MFW1wjuv
AVIVA PLC	12-May-2026	10:35:42	542	620.0000	BATE	xb4MFW1wjuB
AVIVA PLC	12-May-2026	10:35:42	946	620.0000	XLON	xb4MFW1wjuH
AVIVA PLC	12-May-2026	10:35:13	100	620.0000	BATE	xb4MFW1wgYj
AVIVA PLC	12-May-2026	10:32:35	87	620.0000	XLON	xb4MFW1wM\$p
AVIVA PLC	12-May-2026	10:32:35	722	620.2000	XLON	xb4MFW1wM\$A
AVIVA PLC	12-May-2026	10:31:33	532	621.0000	BATE	xb4MFW1wNNp
AVIVA PLC	12-May-2026	10:31:10	451	621.6000	XLON	xb4MFW1wKLN
AVIVA PLC	12-May-2026	10:31:10	220	621.6000	XLON	xb4MFW1wKKe
AVIVA PLC	12-May-2026	10:31:10	310	621.6000	XLON	xb4MFW1wKKg
AVIVA PLC	12-May-2026	10:30:23	831	621.2000	XLON	xb4MFW1wGoq
AVIVA PLC	12-May-2026	10:30:23	561	621.2000	BATE	xb4MFW1wGos
AVIVA PLC	12-May-2026	10:29:15	798	620.6000	XLON	xb4MFW1wVbV
AVIVA PLC	12-May-2026	10:28:45	1	620.6000	XLON	xb4MFW1wV1F
AVIVA PLC	12-May-2026	10:28:29	619	620.6000	XLON	xb4MFW1wSbH
AVIVA PLC	12-May-2026	10:27:49	596	620.6000	BATE	xb4MFW1wTam
AVIVA PLC	12-May-2026	10:27:43	200	620.6000	BATE	xb4MFW1wTjN

AVIVA PLC	12-May-2026	10:26:48	649	620.6000	XLON	xb4MFW1wQ6x
AVIVA PLC	12-May-2026	10:25:13	752	620.4000	XLON	xb4MFW1wOPW
AVIVA PLC	12-May-2026	10:25:13	1,074	620.6000	XLON	xb4MFW1wOPY
AVIVA PLC	12-May-2026	10:25:13	735	620.6000	BATE	xb4MFW1wOPa
AVIVA PLC	12-May-2026	10:24:43	51	620.6000	BATE	xb4MFW1wPUb
AVIVA PLC	12-May-2026	10:24:43	1,043	620.6000	BATE	xb4MFW1wPUd
AVIVA PLC	12-May-2026	10:24:43	1,068	620.6000	XLON	xb4MFW1wPUX
AVIVA PLC	12-May-2026	10:24:42	100	620.6000	BATE	xb4MFW1wPPT
AVIVA PLC	12-May-2026	10:23:43	100	620.4000	BATE	xb4MFW1w7CH
AVIVA PLC	12-May-2026	10:22:32	100	620.4000	BATE	xb4MFW1w5qe
AVIVA PLC	12-May-2026	10:21:27	100	620.4000	BATE	xb4MFW1w2MI
AVIVA PLC	12-May-2026	10:20:05	545	620.6000	XLON	xb4MFW1w1@Z
AVIVA PLC	12-May-2026	10:19:56	335	620.6000	XLON	xb4MFW1w1Bm
AVIVA PLC	12-May-2026	10:19:56	98	620.6000	XLON	xb4MFW1w1Bo
AVIVA PLC	12-May-2026	10:19:56	96	620.6000	XLON	xb4MFW1w1Bq
AVIVA PLC	12-May-2026	10:19:42	100	620.6000	BATE	xb4MFW1wEXo
AVIVA PLC	12-May-2026	10:18:35	369	620.8000	XLON	xb4MFW1wCY4
AVIVA PLC	12-May-2026	10:18:15	503	621.0000	XLON	xb4MFW1wCH4
AVIVA PLC	12-May-2026	10:16:54	293	620.8000	XLON	xb4MFW1wBZI
AVIVA PLC	12-May-2026	10:16:54	362	620.8000	XLON	xb4MFW1wBZK
AVIVA PLC	12-May-2026	10:16:54	747	621.0000	XLON	xb4MFW1wBj@
AVIVA PLC	12-May-2026	10:16:54	594	621.0000	BATE	xb4MFW1wBj4
AVIVA PLC	12-May-2026	10:14:57	624	621.2000	XLON	xb4MFW1xs5w
AVIVA PLC	12-May-2026	10:14:57	302	621.2000	BATE	xb4MFW1xs5y
AVIVA PLC	12-May-2026	10:14:56	312	621.2000	BATE	xb4MFW1xs7V
AVIVA PLC	12-May-2026	10:14:37	686	621.2000	XLON	xb4MFW1xtjr

AVIVA PLC	12-May-2026	10:12:40	452	621.2000	XLON	xb4MFW1xpm3
AVIVA PLC	12-May-2026	10:12:40	33	621.2000	BATE	xb4MFW1xpmA
AVIVA PLC	12-May-2026	10:12:39	193	621.4000	BATE	xb4MFW1xpp7
AVIVA PLC	12-May-2026	10:12:39	96	621.4000	BATE	xb4MFW1xpp9
AVIVA PLC	12-May-2026	10:12:39	320	621.4000	BATE	xb4MFW1xppB
AVIVA PLC	12-May-2026	10:12:39	549	621.4000	XLON	xb4MFW1xppD
AVIVA PLC	12-May-2026	10:12:33	217	621.4000	BATE	xb4MFW1xpDU
AVIVA PLC	12-May-2026	10:12:33	1,242	621.6000	XLON	xb4MFW1xpCR
AVIVA PLC	12-May-2026	10:12:33	794	621.6000	BATE	xb4MFW1xpCT
AVIVA PLC	12-May-2026	10:12:33	199	621.6000	BATE	xb4MFW1xpCV
AVIVA PLC	12-May-2026	10:12:27	561	621.8000	XLON	xb4MFW1xpH\$
AVIVA PLC	12-May-2026	10:12:27	30	621.8000	XLON	xb4MFW1xpHz
AVIVA PLC	12-May-2026	10:12:27	845	621.8000	XLON	xb4MFW1xpH9
AVIVA PLC	12-May-2026	10:09:49	100	620.8000	BATE	xb4MFW1xzG6
AVIVA PLC	12-May-2026	10:08:48	886	621.0000	XLON	xb4MFW1xxMh
AVIVA PLC	12-May-2026	10:08:46	200	621.0000	BATE	xb4MFW1xxHU
AVIVA PLC	12-May-2026	10:07:57	200	620.8000	BATE	xb4MFW1xvDB
AVIVA PLC	12-May-2026	10:07:53	95	620.8000	BATE	xb4MFW1xvHX
AVIVA PLC	12-May-2026	10:06:39	24	620.8000	BATE	xb4MFW1xagp
AVIVA PLC	12-May-2026	10:06:34	200	620.8000	BATE	xb4MFW1xavf
AVIVA PLC	12-May-2026	10:05:30	55	621.0000	XLON	xb4MFW1xZfi
AVIVA PLC	12-May-2026	10:05:30	97	621.0000	XLON	xb4MFW1xZfk
AVIVA PLC	12-May-2026	10:05:30	97	621.0000	XLON	xb4MFW1xZfm
AVIVA PLC	12-May-2026	10:05:29	113	621.0000	XLON	xb4MFW1xZql
AVIVA PLC	12-May-2026	10:05:29	365	621.2000	XLON	xb4MFW1xZqP
AVIVA PLC	12-May-2026	10:05:29	9	621.2000	XLON	xb4MFW1xZqR

AVIVA PLC	12-May-2026	10:05:29	153	621.2000	XLON	xb4MFW1xZqT
AVIVA PLC	12-May-2026	10:04:55	647	621.4000	XLON	xb4MFW1xW2X
AVIVA PLC	12-May-2026	10:04:48	363	621.6000	BATE	xb4MFW1xWAA
AVIVA PLC	12-May-2026	10:04:48	483	621.6000	XLON	xb4MFW1xWL\$
AVIVA PLC	12-May-2026	10:04:48	15	621.6000	XLON	xb4MFW1xWL1
AVIVA PLC	12-May-2026	10:04:48	230	621.6000	XLON	xb4MFW1xWL3
AVIVA PLC	12-May-2026	10:04:32	200	621.4000	BATE	xb4MFW1xXnY
AVIVA PLC	12-May-2026	10:03:25	832	621.4000	XLON	xb4MFW1xijl
AVIVA PLC	12-May-2026	10:02:51	563	621.4000	BATE	xb4MFW1xjui
AVIVA PLC	12-May-2026	10:02:51	1,078	621.4000	XLON	xb4MFW1xjug
AVIVA PLC	12-May-2026	10:00:58	330	620.8000	BATE	xb4MFW1xevZ
AVIVA PLC	12-May-2026	10:00:00	261	620.8000	XLON	xb4MFW1xMj6
AVIVA PLC	12-May-2026	10:00:00	355	620.8000	XLON	xb4MFW1xMj8
AVIVA PLC	12-May-2026	09:59:51	721	621.0000	XLON	xb4MFW1xMtv
AVIVA PLC	12-May-2026	09:59:15	319	621.0000	BATE	xb4MFW1xNcY
AVIVA PLC	12-May-2026	09:59:14	273	621.0000	BATE	xb4MFW1xNXE
AVIVA PLC	12-May-2026	09:57:32	654	621.2000	XLON	xb4MFW1xKPK
AVIVA PLC	12-May-2026	09:57:32	470	621.2000	BATE	xb4MFW1xKPM
AVIVA PLC	12-May-2026	09:56:41	698	621.4000	XLON	xb4MFW1xLVZ
AVIVA PLC	12-May-2026	09:55:58	619	621.6000	XLON	xb4MFW1xIAb
AVIVA PLC	12-May-2026	09:55:33	437	621.6000	BATE	xb4MFW1xJcm
AVIVA PLC	12-May-2026	09:55:33	285	621.6000	BATE	xb4MFW1xJco
AVIVA PLC	12-May-2026	09:55:33	1,062	621.6000	XLON	xb4MFW1xJck
AVIVA PLC	12-May-2026	09:55:25	100	621.6000	BATE	xb4MFW1xJhx
AVIVA PLC	12-May-2026	09:54:27	100	621.6000	BATE	xb4MFW1xGjh
AVIVA PLC	12-May-2026	09:52:13	186	621.8000	BATE	xb4MFW1xUm0

AVIVA PLC	12-May-2026	09:52:13	307	621.8000	BATE	xb4MFW1xUm2
AVIVA PLC	12-May-2026	09:52:12	275	621.8000	BATE	xb4MFW1xUpj
AVIVA PLC	12-May-2026	09:52:11	340	621.8000	XLON	xb4MFW1xUo5
AVIVA PLC	12-May-2026	09:52:11	256	621.8000	XLON	xb4MFW1xUo7
AVIVA PLC	12-May-2026	09:52:11	317	621.8000	BATE	xb4MFW1xUo9
AVIVA PLC	12-May-2026	09:52:11	277	621.8000	BATE	xb4MFW1xUoB
AVIVA PLC	12-May-2026	09:52:10	3	621.8000	BATE	xb4MFW1xU\$p
AVIVA PLC	12-May-2026	09:52:06	600	621.8000	XLON	xb4MFW1xUuE
AVIVA PLC	12-May-2026	09:50:18	760	621.8000	XLON	xb4MFW1xSo7
AVIVA PLC	12-May-2026	09:49:14	100	621.6000	BATE	xb4MFW1xT@8
AVIVA PLC	12-May-2026	09:48:56	482	622.0000	XLON	xb4MFW1xTPa
AVIVA PLC	12-May-2026	09:48:56	629	622.0000	XLON	xb4MFW1xTP5
AVIVA PLC	12-May-2026	09:47:38	19	622.0000	XLON	xb4MFW1xRWX
AVIVA PLC	12-May-2026	09:47:38	704	622.0000	XLON	xb4MFW1xRWZ
AVIVA PLC	12-May-2026	09:47:38	496	622.0000	BATE	xb4MFW1xRWb
AVIVA PLC	12-May-2026	09:46:11	536	622.4000	XLON	xb4MFW1xO5v
AVIVA PLC	12-May-2026	09:46:11	527	622.4000	XLON	xb4MFW1xO46
AVIVA PLC	12-May-2026	09:46:11	456	622.4000	BATE	xb4MFW1xO48
AVIVA PLC	12-May-2026	09:46:11	14	622.4000	XLON	xb4MFW1xO4I
AVIVA PLC	12-May-2026	09:46:11	242	622.4000	XLON	xb4MFW1xO4K
AVIVA PLC	12-May-2026	09:45:56	1,115	622.6000	XLON	xb4MFW1xOPd
AVIVA PLC	12-May-2026	09:45:56	317	622.6000	BATE	xb4MFW1xOPf
AVIVA PLC	12-May-2026	09:45:56	200	622.6000	BATE	xb4MFW1xOPh
AVIVA PLC	12-May-2026	09:43:12	581	621.0000	BATE	xb4MFW1x4@G
AVIVA PLC	12-May-2026	09:42:18	866	621.4000	XLON	xb4MFW1x5m3
AVIVA PLC	12-May-2026	09:42:18	818	621.4000	BATE	xb4MFW1x5m5

AVIVA PLC	12-May-2026	09:41:17	583	621.6000	XLON	xb4MFW1x2hW
AVIVA PLC	12-May-2026	09:40:56	312	621.8000	BATE	xb4MFW1x22U
AVIVA PLC	12-May-2026	09:40:56	685	621.8000	XLON	xb4MFW1x2DW
AVIVA PLC	12-May-2026	09:40:46	1,239	622.0000	XLON	xb4MFW1x2Bj
AVIVA PLC	12-May-2026	09:36:49	746	621.4000	XLON	xb4MFW1xFki
AVIVA PLC	12-May-2026	09:36:49	694	621.4000	XLON	xb4MFW1xFfe
AVIVA PLC	12-May-2026	09:36:49	793	621.4000	BATE	xb4MFW1xFfg
AVIVA PLC	12-May-2026	09:34:32	514	621.6000	XLON	xb4MFW1xDKU
AVIVA PLC	12-May-2026	09:33:39	450	621.6000	BATE	xb4MFW1xAAm
AVIVA PLC	12-May-2026	09:33:38	568	621.8000	XLON	xb4MFW1xAk1
AVIVA PLC	12-May-2026	09:33:38	254	621.8000	XLON	xb4MFW1xAKy
AVIVA PLC	12-May-2026	09:33:38	814	621.8000	XLON	xb4MFW1xAk8
AVIVA PLC	12-May-2026	09:33:38	231	621.8000	BATE	xb4MFW1xAkA
AVIVA PLC	12-May-2026	09:33:38	317	621.8000	BATE	xb4MFW1xAkC
AVIVA PLC	12-May-2026	09:33:38	152	621.8000	XLON	xb4MFW1xAk6
AVIVA PLC	12-May-2026	09:32:46	100	621.6000	BATE	xb4MFW1xBkE
AVIVA PLC	12-May-2026	09:31:54	661	621.6000	XLON	xb4MFW1x8Tn
AVIVA PLC	12-May-2026	09:31:54	683	621.6000	BATE	xb4MFW1x8Tr
AVIVA PLC	12-May-2026	09:31:40	154	621.8000	BATE	xb4MFW1x9iK
AVIVA PLC	12-May-2026	09:31:40	306	621.8000	BATE	xb4MFW1x9iQ
AVIVA PLC	12-May-2026	09:31:40	850	621.8000	XLON	xb4MFW1x9iV
AVIVA PLC	12-May-2026	09:31:40	13	621.8000	XLON	xb4MFW1x9iX
AVIVA PLC	12-May-2026	09:31:40	215	621.8000	XLON	xb4MFW1x9iZ
AVIVA PLC	12-May-2026	09:31:39	845	621.8000	XLON	xb4MFW1x9kh
AVIVA PLC	12-May-2026	09:31:35	100	621.8000	BATE	xb4MFW1x9hD
AVIVA PLC	12-May-2026	09:30:48	845	621.8000	XLON	xb4MFW1qsXv

AVIVA PLC	12-May-2026	09:30:45	52	621.8000	BATE	xb4MFW1qsZV
AVIVA PLC	12-May-2026	09:30:45	634	621.8000	BATE	xb4MFW1qsYX
AVIVA PLC	12-May-2026	09:29:35	845	621.0000	XLON	xb4MFW1qtDD
AVIVA PLC	12-May-2026	09:27:16	100	620.4000	BATE	xb4MFW1qoZx
AVIVA PLC	12-May-2026	09:25:04	121	620.8000	XLON	xb4MFW1qmmW
AVIVA PLC	12-May-2026	09:25:04	266	620.8000	XLON	xb4MFW1qmnU
AVIVA PLC	12-May-2026	09:24:16	1	621.0000	XLON	xb4MFW1qnZ\$
AVIVA PLC	12-May-2026	09:24:16	842	621.0000	XLON	xb4MFW1qnZz
AVIVA PLC	12-May-2026	09:24:06	327	621.2000	BATE	xb4MFW1qntx
AVIVA PLC	12-May-2026	09:24:00	813	621.2000	XLON	xb4MFW1qnvx
AVIVA PLC	12-May-2026	09:24:00	547	621.2000	BATE	xb4MFW1qnvz
AVIVA PLC	12-May-2026	09:23:43	100	621.0000	BATE	xb4MFW1qn9Z
AVIVA PLC	12-May-2026	09:22:54	674	621.2000	BATE	xb4MFW1q@1@
AVIVA PLC	12-May-2026	09:22:54	200	621.2000	BATE	xb4MFW1q@1y
AVIVA PLC	12-May-2026	09:22:54	168	621.2000	XLON	xb4MFW1q@10
AVIVA PLC	12-May-2026	09:22:54	862	621.2000	XLON	xb4MFW1q@12
AVIVA PLC	12-May-2026	09:22:44	8	621.2000	BATE	xb4MFW1q@F4
AVIVA PLC	12-May-2026	09:22:32	100	621.2000	BATE	xb4MFW1q@GF
AVIVA PLC	12-May-2026	09:21:36	195	621.2000	BATE	xb4MFW1q\$9I
AVIVA PLC	12-May-2026	09:21:36	302	621.2000	BATE	xb4MFW1q\$9K
AVIVA PLC	12-May-2026	09:21:36	750	621.2000	BATE	xb4MFW1q\$9M
AVIVA PLC	12-May-2026	09:21:36	1,222	621.2000	XLON	xb4MFW1q\$9E
AVIVA PLC	12-May-2026	09:21:36	52	621.2000	XLON	xb4MFW1q\$9G
AVIVA PLC	12-May-2026	09:21:21	270	621.4000	XLON	xb4MFW1q\$Ua
AVIVA PLC	12-May-2026	09:21:21	284	621.4000	XLON	xb4MFW1q\$Uc
AVIVA PLC	12-May-2026	09:21:17	285	621.4000	XLON	xb4MFW1q\$RZ

AVIVA PLC	12-May-2026	09:21:17	118	621.4000	XLON	xb4MFW1q\$Rj
AVIVA PLC	12-May-2026	09:21:17	727	621.4000	XLON	xb4MFW1q\$RI
AVIVA PLC	12-May-2026	09:19:30	859	621.4000	XLON	xb4MFW1qz4A
AVIVA PLC	12-May-2026	09:14:49	564	621.0000	XLON	xb4MFW1qcjC
AVIVA PLC	12-May-2026	09:14:14	155	621.4000	BATE	xb4MFW1qc8a
AVIVA PLC	12-May-2026	09:14:14	314	621.4000	BATE	xb4MFW1qc8c
AVIVA PLC	12-May-2026	09:14:14	713	621.4000	XLON	xb4MFW1qc8Y
AVIVA PLC	12-May-2026	09:13:57	823	621.4000	XLON	xb4MFW1qdbS
AVIVA PLC	12-May-2026	09:13:57	296	621.4000	BATE	xb4MFW1qdbU
AVIVA PLC	12-May-2026	09:13:57	282	621.4000	BATE	xb4MFW1qdaW
AVIVA PLC	12-May-2026	09:12:07	699	621.4000	XLON	xb4MFW1qaUG
AVIVA PLC	12-May-2026	09:11:26	453	621.4000	XLON	xb4MFW1qbFr
AVIVA PLC	12-May-2026	09:11:25	650	621.6000	XLON	xb4MFW1qbFC
AVIVA PLC	12-May-2026	09:11:25	473	621.6000	BATE	xb4MFW1qbFE
AVIVA PLC	12-May-2026	09:10:13	359	621.2000	XLON	xb4MFW1qYVC
AVIVA PLC	12-May-2026	09:10:13	4	621.2000	XLON	xb4MFW1qYVE
AVIVA PLC	12-May-2026	09:10:13	254	621.2000	XLON	xb4MFW1qYVG
AVIVA PLC	12-May-2026	09:10:00	294	621.2000	BATE	xb4MFW1qZtD
AVIVA PLC	12-May-2026	09:09:52	1,345	621.4000	XLON	xb4MFW1qZu9
AVIVA PLC	12-May-2026	09:09:52	568	621.4000	BATE	xb4MFW1qZuB
AVIVA PLC	12-May-2026	09:09:42	100	621.4000	BATE	xb4MFW1qZ3e
AVIVA PLC	12-May-2026	09:06:59	654	620.8000	XLON	xb4MFW1qkEE
AVIVA PLC	12-May-2026	09:06:59	566	620.8000	BATE	xb4MFW1qkEG
AVIVA PLC	12-May-2026	09:06:55	293	620.8000	BATE	xb4MFW1qkA1
AVIVA PLC	12-May-2026	09:06:15	860	620.8000	XLON	xb4MFW1qlna
AVIVA PLC	12-May-2026	09:06:04	1,590	621.0000	XLON	xb4MFW1ql0G

AVIVA PLC	12-May-2026	09:06:04	396	621.2000	XLON	xb4MFW1ql0K
AVIVA PLC	12-May-2026	09:06:04	433	621.0000	BATE	xb4MFW1ql0P
AVIVA PLC	12-May-2026	09:06:04	152	621.0000	BATE	xb4MFW1ql0R
AVIVA PLC	12-May-2026	09:06:04	109	621.0000	BATE	xb4MFW1ql0T
AVIVA PLC	12-May-2026	09:05:54	440	621.2000	XLON	xb4MFW1qlKf
AVIVA PLC	12-May-2026	09:03:17	24	620.8000	BATE	xb4MFW1qgp7
AVIVA PLC	12-May-2026	09:03:16	328	621.0000	BATE	xb4MFW1qgzx
AVIVA PLC	12-May-2026	09:03:16	96	621.0000	BATE	xb4MFW1qgzx
AVIVA PLC	12-May-2026	09:03:00	821	620.8000	XLON	xb4MFW1qgAD
AVIVA PLC	12-May-2026	09:02:05	423	620.4000	BATE	xb4MFW1qhT\$
AVIVA PLC	12-May-2026	09:02:05	701	620.4000	XLON	xb4MFW1qhTz
AVIVA PLC	12-May-2026	09:01:11	85	620.2000	XLON	xb4MFW1qeGe
AVIVA PLC	12-May-2026	09:01:00	533	620.4000	XLON	xb4MFW1qfXw
AVIVA PLC	12-May-2026	09:01:00	424	620.4000	BATE	xb4MFW1qfWX
AVIVA PLC	12-May-2026	09:00:22	806	621.2000	XLON	xb4MFW1qf8H
AVIVA PLC	12-May-2026	09:00:05	726	621.2000	BATE	xb4MFW1qMjX
AVIVA PLC	12-May-2026	08:59:03	744	622.0000	XLON	xb4MFW1qNXK
AVIVA PLC	12-May-2026	08:58:16	528	622.4000	BATE	xb4MFW1qNli
AVIVA PLC	12-May-2026	08:58:16	744	622.4000	XLON	xb4MFW1qNIk
AVIVA PLC	12-May-2026	08:57:15	384	622.6000	XLON	xb4MFW1qKHf
AVIVA PLC	12-May-2026	08:56:39	556	622.8000	BATE	xb4MFW1qLxZ
AVIVA PLC	12-May-2026	08:56:39	360	622.8000	XLON	xb4MFW1qLxb
AVIVA PLC	12-May-2026	08:56:32	577	623.0000	BATE	xb4MFW1qLFD
AVIVA PLC	12-May-2026	08:56:32	744	623.0000	XLON	xb4MFW1qLFB
AVIVA PLC	12-May-2026	08:55:41	758	623.0000	XLON	xb4MFW1qlwp
AVIVA PLC	12-May-2026	08:54:58	100	623.0000	BATE	xb4MFW1qJkC

AVIVA PLC	12-May-2026	08:53:39	361	623.2000	BATE	xb4MFW1qGwk
AVIVA PLC	12-May-2026	08:53:38	189	623.2000	XLON	xb4MFW1qGwC
AVIVA PLC	12-May-2026	08:53:38	581	623.2000	XLON	xb4MFW1qGwE
AVIVA PLC	12-May-2026	08:53:38	770	623.4000	XLON	xb4MFW1qGwK
AVIVA PLC	12-May-2026	08:52:38	360	623.4000	BATE	xb4MFW1qHx9
AVIVA PLC	12-May-2026	08:52:38	770	623.4000	XLON	xb4MFW1qHx7
AVIVA PLC	12-May-2026	08:51:24	642	623.4000	BATE	xb4MFW1qUB4
AVIVA PLC	12-May-2026	08:51:18	1	623.4000	BATE	xb4MFW1qUGO
AVIVA PLC	12-May-2026	08:51:18	497	623.4000	XLON	xb4MFW1qUGM
AVIVA PLC	12-May-2026	08:50:37	429	623.6000	XLON	xb4MFW1qV6A
AVIVA PLC	12-May-2026	08:50:37	612	623.8000	XLON	xb4MFW1qV6C
AVIVA PLC	12-May-2026	08:50:30	1,097	623.8000	XLON	xb4MFW1qV8C
AVIVA PLC	12-May-2026	08:49:33	455	623.6000	BATE	xb4MFW1qSJB
AVIVA PLC	12-May-2026	08:49:33	200	623.6000	BATE	xb4MFW1qSle
AVIVA PLC	12-May-2026	08:49:32	252	623.6000	BATE	xb4MFW1qSI@
AVIVA PLC	12-May-2026	08:49:32	715	623.6000	XLON	xb4MFW1qSI0
AVIVA PLC	12-May-2026	08:49:32	640	623.6000	XLON	xb4MFW1qSI2
AVIVA PLC	12-May-2026	08:49:32	284	623.6000	BATE	xb4MFW1qSI4
AVIVA PLC	12-May-2026	08:49:32	135	623.6000	BATE	xb4MFW1qSI6
AVIVA PLC	12-May-2026	08:48:34	200	623.4000	BATE	xb4MFW1qTJQ
AVIVA PLC	12-May-2026	08:46:23	641	623.2000	XLON	xb4MFW1qOdh
AVIVA PLC	12-May-2026	08:45:36	237	623.4000	BATE	xb4MFW1qOEi
AVIVA PLC	12-May-2026	08:45:36	314	623.4000	BATE	xb4MFW1qOEK
AVIVA PLC	12-May-2026	08:45:27	683	623.4000	XLON	xb4MFW1qOJT
AVIVA PLC	12-May-2026	08:45:27	675	623.4000	BATE	xb4MFW1qOJV
AVIVA PLC	12-May-2026	08:45:27	735	623.6000	XLON	xb4MFW1qOIm

AVIVA PLC	12-May-2026	08:44:23	623	623.6000	XLON	xb4MFW1qPlm
AVIVA PLC	12-May-2026	08:43:05	578	623.0000	XLON	xb4MFW1q7ag
AVIVA PLC	12-May-2026	08:42:59	716	623.2000	XLON	xb4MFW1q7eh
AVIVA PLC	12-May-2026	08:42:59	760	623.2000	BATE	xb4MFW1q7ej
AVIVA PLC	12-May-2026	08:42:59	1,020	623.4000	XLON	xb4MFW1q7e4
AVIVA PLC	12-May-2026	08:41:44	100	623.0000	BATE	xb4MFW1q4tJ
AVIVA PLC	12-May-2026	08:41:31	794	623.2000	BATE	xb4MFW1q464
AVIVA PLC	12-May-2026	08:41:31	1,423	623.2000	XLON	xb4MFW1q462
AVIVA PLC	12-May-2026	08:39:29	100	622.6000	BATE	xb4MFW1q2Db
AVIVA PLC	12-May-2026	08:39:00	773	622.6000	XLON	xb4MFW1q3ZF
AVIVA PLC	12-May-2026	08:38:33	880	622.8000	XLON	xb4MFW1q3vJ
AVIVA PLC	12-May-2026	08:38:31	200	622.8000	BATE	xb4MFW1q3uO
AVIVA PLC	12-May-2026	08:38:21	399	622.8000	BATE	xb4MFW1q3BJ
AVIVA PLC	12-May-2026	08:37:15	681	622.4000	XLON	xb4MFW1q09d
AVIVA PLC	12-May-2026	08:37:11	671	622.6000	XLON	xb4MFW1q0K8
AVIVA PLC	12-May-2026	08:36:42	533	622.4000	BATE	xb4MFW1q1rO
AVIVA PLC	12-May-2026	08:36:29	100	622.4000	BATE	xb4MFW1q1yq
AVIVA PLC	12-May-2026	08:36:01	452	622.6000	XLON	xb4MFW1q1Ga
AVIVA PLC	12-May-2026	08:36:01	133	622.6000	XLON	xb4MFW1q1Gc
AVIVA PLC	12-May-2026	08:35:33	1,350	622.4000	XLON	xb4MFW1qEez
AVIVA PLC	12-May-2026	08:35:21	624	622.6000	XLON	xb4MFW1qEzz
AVIVA PLC	12-May-2026	08:35:11	845	622.6000	XLON	xb4MFW1qE5o
AVIVA PLC	12-May-2026	08:35:03	576	622.6000	BATE	xb4MFW1qEEX
AVIVA PLC	12-May-2026	08:35:03	845	622.6000	XLON	xb4MFW1qEFV
AVIVA PLC	12-May-2026	08:34:50	563	622.8000	BATE	xb4MFW1qEle
AVIVA PLC	12-May-2026	08:33:15	313	622.0000	BATE	xb4MFW1qCgL

AVIVA PLC	12-May-2026	08:33:15	440	622.0000	BATE	xb4MFW1qCgN
AVIVA PLC	12-May-2026	08:32:52	2	621.8000	XLON	xb4MFW1qCFw
AVIVA PLC	12-May-2026	08:30:55	799	621.8000	XLON	xb4MFW1qApF
AVIVA PLC	12-May-2026	08:30:55	525	621.8000	BATE	xb4MFW1qApH
AVIVA PLC	12-May-2026	08:30:55	683	622.0000	XLON	xb4MFW1qApL
AVIVA PLC	12-May-2026	08:30:55	252	622.0000	BATE	xb4MFW1qApN
AVIVA PLC	12-May-2026	08:30:55	285	622.0000	BATE	xb4MFW1qApO
AVIVA PLC	12-May-2026	08:30:36	1,350	621.6000	XLON	xb4MFW1qA9W
AVIVA PLC	12-May-2026	08:30:36	1,223	621.6000	BATE	xb4MFW1qA9Y
AVIVA PLC	12-May-2026	08:29:07	1,324	621.2000	XLON	xb4MFW1q8IT
AVIVA PLC	12-May-2026	08:28:54	212	621.2000	XLON	xb4MFW1q8oU
AVIVA PLC	12-May-2026	08:26:52	588	620.6000	XLON	xb4MFW1rsqt
AVIVA PLC	12-May-2026	08:26:32	709	620.8000	XLON	xb4MFW1rswO
AVIVA PLC	12-May-2026	08:26:22	580	621.0000	BATE	xb4MFW1rsF\$
AVIVA PLC	12-May-2026	08:26:22	580	621.0000	XLON	xb4MFW1rsF4
AVIVA PLC	12-May-2026	08:26:22	580	621.0000	BATE	xb4MFW1rsFE
AVIVA PLC	12-May-2026	08:26:22	914	621.0000	XLON	xb4MFW1rsFK
AVIVA PLC	12-May-2026	08:26:22	393	621.0000	XLON	xb4MFW1rsFC
AVIVA PLC	12-May-2026	08:25:44	200	621.0000	BATE	xb4MFW1rttw
AVIVA PLC	12-May-2026	08:23:23	799	621.8000	XLON	xb4MFW1rr4A
AVIVA PLC	12-May-2026	08:23:23	850	622.0000	XLON	xb4MFW1rr4J
AVIVA PLC	12-May-2026	08:23:15	623	622.2000	BATE	xb4MFW1rr9K
AVIVA PLC	12-May-2026	08:23:10	131	622.2000	BATE	xb4MFW1rrNM
AVIVA PLC	12-May-2026	08:22:02	552	622.2000	XLON	xb4MFW1rpd2
AVIVA PLC	12-May-2026	08:21:49	603	622.0000	XLON	xb4MFW1rppq
AVIVA PLC	12-May-2026	08:21:49	896	622.0000	BATE	xb4MFW1rpqr

AVIVA PLC	12-May-2026	08:21:49	1,376	622.2000	XLON	xb4MFW1rpqt
AVIVA PLC	12-May-2026	08:21:49	1,276	622.2000	BATE	xb4MFW1rpqv
AVIVA PLC	12-May-2026	08:21:43	211	622.4000	XLON	xb4MFW1rppS
AVIVA PLC	12-May-2026	08:21:43	172	622.4000	XLON	xb4MFW1rppU
AVIVA PLC	12-May-2026	08:21:20	1,096	622.4000	XLON	xb4MFW1rpGv
AVIVA PLC	12-May-2026	08:20:14	300	621.6000	BATE	xb4MFW1rnIA
AVIVA PLC	12-May-2026	08:20:05	712	621.8000	XLON	xb4MFW1m@E
AVIVA PLC	12-May-2026	08:17:56	748	621.4000	XLON	xb4MFW1r\$J3
AVIVA PLC	12-May-2026	08:17:22	480	621.8000	XLON	xb4MFW1ryxd
AVIVA PLC	12-May-2026	08:17:22	759	621.8000	BATE	xb4MFW1ryxf
AVIVA PLC	12-May-2026	08:17:07	612	621.8000	XLON	xb4MFW1ryHO
AVIVA PLC	12-May-2026	08:17:07	914	621.8000	BATE	xb4MFW1ryHQ
AVIVA PLC	12-May-2026	08:17:04	1,195	622.0000	XLON	xb4MFW1ryVR
AVIVA PLC	12-May-2026	08:16:54	2,367	622.2000	BATE	xb4MFW1rzib
AVIVA PLC	12-May-2026	08:16:54	520	622.0000	XLON	xb4MFW1rzie
AVIVA PLC	12-May-2026	08:16:54	325	622.0000	XLON	xb4MFW1rzig
AVIVA PLC	12-May-2026	08:16:54	208	622.2000	XLON	xb4MFW1rziF
AVIVA PLC	12-May-2026	08:16:54	2,518	622.2000	XLON	xb4MFW1rziD
AVIVA PLC	12-May-2026	08:16:54	57	622.2000	XLON	xb4MFW1rzil
AVIVA PLC	12-May-2026	08:16:54	357	622.2000	XLON	xb4MFW1rzlp
AVIVA PLC	12-May-2026	08:13:44	1,178	620.0000	XLON	xb4MFW1rvym
AVIVA PLC	12-May-2026	08:12:12	93	620.0000	BATE	xb4MFW1rcPb
AVIVA PLC	12-May-2026	08:12:12	1,393	620.0000	XLON	xb4MFW1rcPX
AVIVA PLC	12-May-2026	08:12:12	1,073	620.0000	BATE	xb4MFW1rcPZ
AVIVA PLC	12-May-2026	08:12:07	908	620.4000	XLON	xb4MFW1rdcY
AVIVA PLC	12-May-2026	08:12:07	25	620.4000	XLON	xb4MFW1rdce

AVIVA PLC	12-May-2026	08:12:07	690	620.4000	XLON	xb4MFW1rdcg
AVIVA PLC	12-May-2026	08:10:12	717	619.2000	XLON	xb4MFW1rbmP
AVIVA PLC	12-May-2026	08:10:12	277	619.2000	XLON	xb4MFW1rbmR
AVIVA PLC	12-May-2026	08:10:12	445	619.2000	XLON	xb4MFW1rbmT
AVIVA PLC	12-May-2026	08:10:12	655	619.2000	XLON	xb4MFW1rbmV
AVIVA PLC	12-May-2026	08:10:12	664	619.2000	XLON	xb4MFW1rbpe
AVIVA PLC	12-May-2026	08:10:03	300	618.6000	BATE	xb4MFW1rb2w
AVIVA PLC	12-May-2026	08:09:58	3	618.6000	XLON	xb4MFW1rbLs
AVIVA PLC	12-May-2026	08:09:58	128	618.6000	XLON	xb4MFW1rbLu
AVIVA PLC	12-May-2026	08:08:55	94	618.4000	BATE	xb4MFW1rZ@K
AVIVA PLC	12-May-2026	08:08:26	1,049	618.6000	XLON	xb4MFW1rZRb
AVIVA PLC	12-May-2026	08:08:26	837	618.6000	BATE	xb4MFW1rZRd
AVIVA PLC	12-May-2026	08:08:15	730	618.6000	BATE	xb4MFW1rWf6
AVIVA PLC	12-May-2026	08:07:42	250	618.8000	XLON	xb4MFW1rWP\$
AVIVA PLC	12-May-2026	08:07:42	148	618.8000	XLON	xb4MFW1rWP1
AVIVA PLC	12-May-2026	08:07:42	42	618.8000	XLON	xb4MFW1rWP3
AVIVA PLC	12-May-2026	08:07:42	700	618.8000	XLON	xb4MFW1rWP5
AVIVA PLC	12-May-2026	08:07:42	85	618.8000	XLON	xb4MFW1rWPx
AVIVA PLC	12-May-2026	08:07:42	210	618.8000	XLON	xb4MFW1rWPz
AVIVA PLC	12-May-2026	08:07:42	1,132	618.6000	XLON	xb4MFW1rWPH
AVIVA PLC	12-May-2026	08:07:42	341	618.6000	BATE	xb4MFW1rWPJ
AVIVA PLC	12-May-2026	08:07:42	300	618.6000	BATE	xb4MFW1rWPL
AVIVA PLC	12-May-2026	08:06:42	180	618.2000	BATE	xb4MFW1rkgA
AVIVA PLC	12-May-2026	08:05:43	407	618.4000	XLON	xb4MFW1rly2
AVIVA PLC	12-May-2026	08:05:11	594	618.4000	XLON	xb4MFW1riXM
AVIVA PLC	12-May-2026	08:05:11	538	618.4000	BATE	xb4MFW1riXO

AVIVA PLC	12-May-2026	08:05:07	849	618.6000	XLON	xb4MFW1rila
AVIVA PLC	12-May-2026	08:05:07	554	618.6000	BATE	xb4MFW1rilc
AVIVA PLC	12-May-2026	08:04:12	904	620.0000	XLON	xb4MFW1rj4@
AVIVA PLC	12-May-2026	08:04:12	1,288	620.2000	XLON	xb4MFW1rj7a
AVIVA PLC	12-May-2026	08:04:12	463	620.4000	XLON	xb4MFW1rj7c
AVIVA PLC	12-May-2026	08:04:12	592	620.2000	XLON	xb4MFW1rj7G
AVIVA PLC	12-May-2026	08:04:12	845	620.4000	XLON	xb4MFW1rj7P
AVIVA PLC	12-May-2026	08:04:12	844	620.4000	BATE	xb4MFW1rj6i
AVIVA PLC	12-May-2026	08:02:53	380	620.0000	XLON	xb4MFW1rhfi
AVIVA PLC	12-May-2026	08:02:32	417	620.2000	XLON	xb4MFW1rhDF
AVIVA PLC	12-May-2026	08:02:32	288	620.2000	XLON	xb4MFW1rhDD
AVIVA PLC	12-May-2026	08:02:32	445	620.2000	XLON	xb4MFW1rhDP
AVIVA PLC	12-May-2026	08:02:32	740	620.4000	XLON	xb4MFW1rhDR
AVIVA PLC	12-May-2026	08:02:32	592	620.6000	XLON	xb4MFW1rhC9
AVIVA PLC	12-May-2026	08:02:32	1,310	621.2000	XLON	xb4MFW1rhCD
AVIVA PLC	12-May-2026	08:02:32	155	621.2000	XLON	xb4MFW1rhCF
AVIVA PLC	12-May-2026	08:02:32	227	621.2000	XLON	xb4MFW1rhCH
AVIVA PLC	12-May-2026	08:02:32	1,503	620.6000	BATE	xb4MFW1rhCi
AVIVA PLC	12-May-2026	08:02:32	845	620.8000	XLON	xb4MFW1rhCO
AVIVA PLC	12-May-2026	08:02:32	877	620.8000	BATE	xb4MFW1rhFd
AVIVA PLC	12-May-2026	08:02:32	1,251	621.0000	BATE	xb4MFW1rhFf
AVIVA PLC	12-May-2026	08:01:45	582	621.2000	BATE	xb4MFW1rfZd
AVIVA PLC	12-May-2026	08:01:45	63	620.2000	BATE	xb4MFW1rfZg
AVIVA PLC	12-May-2026	08:01:12	378	620.2000	XLON	xb4MFW1rfRk