

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	04-Jun-2026	16:28:22	236	608.2000	XLON	xy4M2ESmE5V
AVIVA PLC	04-Jun-2026	16:28:06	1,300	608.2000	XLON	xy4M2ESmFt@
AVIVA PLC	04-Jun-2026	16:28:06	1,648	608.2000	XLON	xy4M2ESmFt0
AVIVA PLC	04-Jun-2026	16:28:06	913	608.2000	XLON	xy4M2ESmFtw
AVIVA PLC	04-Jun-2026	16:28:06	1,271	608.2000	XLON	xy4M2ESmFty
AVIVA PLC	04-Jun-2026	16:27:26	2,199	608.2000	XLON	xy4M2ESmCUW
AVIVA PLC	04-Jun-2026	16:27:18	750	608.2000	XLON	xy4M2ESmDgU
AVIVA PLC	04-Jun-2026	16:27:18	1	608.2000	XLON	xy4M2ESmDrJ
AVIVA PLC	04-Jun-2026	16:27:18	1,449	608.2000	XLON	xy4M2ESmDq8
AVIVA PLC	04-Jun-2026	16:27:18	750	608.2000	XLON	xy4M2ESmDqA
AVIVA PLC	04-Jun-2026	16:27:18	207	608.2000	XLON	xy4M2ESmDqC
AVIVA PLC	04-Jun-2026	16:27:18	321	608.2000	XLON	xy4M2ESmDqE
AVIVA PLC	04-Jun-2026	16:27:18	1,318	608.2000	XLON	xy4M2ESmDqG
AVIVA PLC	04-Jun-2026	16:27:18	901	608.2000	XLON	xy4M2ESmDql
AVIVA PLC	04-Jun-2026	16:26:00	673	607.8000	XLON	xy4M2ESm8i9
AVIVA PLC	04-Jun-2026	16:26:00	1,092	607.8000	XLON	xy4M2ESm8iB
AVIVA PLC	04-Jun-2026	16:26:00	212	607.8000	XLON	xy4M2ESm8iD
AVIVA PLC	04-Jun-2026	16:25:12	922	607.0000	XLON	xy4M2ESnsbo
AVIVA PLC	04-Jun-2026	16:25:12	2,102	607.2000	XLON	xy4M2ESnsbs
AVIVA PLC	04-Jun-2026	16:24:50	604	607.2000	XLON	xy4M2ESnsSF
AVIVA PLC	04-Jun-2026	16:24:49	1,694	607.2000	XLON	xy4M2ESnsU3
AVIVA PLC	04-Jun-2026	16:24:49	1,161	607.2000	XLON	xy4M2ESnsU5
AVIVA PLC	04-Jun-2026	16:23:46	38	607.4000	XLON	xy4M2ESnrqW
AVIVA PLC	04-Jun-2026	16:23:46	1,335	607.4000	XLON	xy4M2ESnrqY

AVIVA PLC	04-Jun-2026	16:23:46	3,640	607.4000	XLON	xy4M2ESnrqm
AVIVA PLC	04-Jun-2026	16:23:44	445	607.6000	XLON	xy4M2ESnrm8
AVIVA PLC	04-Jun-2026	16:23:38	377	607.6000	XLON	xy4M2ESnr4r
AVIVA PLC	04-Jun-2026	16:23:33	375	607.6000	XLON	xy4M2ESnrAe
AVIVA PLC	04-Jun-2026	16:23:28	432	607.6000	XLON	xy4M2ESnrOn
AVIVA PLC	04-Jun-2026	16:23:22	399	607.6000	XLON	xy4M2ESnohO
AVIVA PLC	04-Jun-2026	16:23:18	2,199	607.6000	XLON	xy4M2ESnopn
AVIVA PLC	04-Jun-2026	16:20:05	711	607.2000	XLON	xy4M2ESnySh
AVIVA PLC	04-Jun-2026	16:20:00	820	607.2000	XLON	xy4M2ESnzfa
AVIVA PLC	04-Jun-2026	16:17:56	699	607.2000	XLON	xy4M2ESnvdn
AVIVA PLC	04-Jun-2026	16:17:26	1,157	607.4000	XLON	xy4M2ESnvQC
AVIVA PLC	04-Jun-2026	16:12:53	470	606.8000	XLON	xy4M2ESnlfQ
AVIVA PLC	04-Jun-2026	16:11:54	705	606.8000	XLON	xy4M2ESnjl3
AVIVA PLC	04-Jun-2026	16:10:20	895	606.8000	XLON	xy4M2ESnes\$
AVIVA PLC	04-Jun-2026	16:08:03	754	606.4000	XLON	xy4M2ESnKLi
AVIVA PLC	04-Jun-2026	16:06:08	431	606.4000	XLON	xy4M2ESnGPC
AVIVA PLC	04-Jun-2026	16:05:07	787	606.4000	XLON	xy4M2ESnVqw
AVIVA PLC	04-Jun-2026	16:03:12	813	606.6000	XLON	xy4M2ESnQUJ
AVIVA PLC	04-Jun-2026	16:01:25	581	606.2000	XLON	xy4M2ESn6IA
AVIVA PLC	04-Jun-2026	15:59:58	722	606.2000	XLON	xy4M2ESn5Lt
AVIVA PLC	04-Jun-2026	15:58:16	378	606.4000	XLON	xy4M2ESn0Pt
AVIVA PLC	04-Jun-2026	15:57:00	60	606.6000	XLON	xy4M2ESnF@E
AVIVA PLC	04-Jun-2026	15:57:00	461	606.6000	XLON	xy4M2ESnF@G
AVIVA PLC	04-Jun-2026	15:57:00	234	606.6000	XLON	xy4M2ESnF@I
AVIVA PLC	04-Jun-2026	15:56:17	635	606.8000	XLON	xy4M2ESnCD5
AVIVA PLC	04-Jun-2026	15:54:48	636	606.4000	XLON	xy4M2ESnBZ9

AVIVA PLC	04-Jun-2026	15:51:02	473	606.2000	XLON	xy4M2ESorFi
AVIVA PLC	04-Jun-2026	15:51:02	117	606.2000	XLON	xy4M2ESorE9
AVIVA PLC	04-Jun-2026	15:49:30	868	606.4000	XLON	xy4M2ESomwf
AVIVA PLC	04-Jun-2026	15:47:01	389	606.6000	XLON	xy4M2ESozn1
AVIVA PLC	04-Jun-2026	15:47:01	555	606.8000	XLON	xy4M2ESozn3
AVIVA PLC	04-Jun-2026	15:43:49	410	606.8000	XLON	xy4M2ESockKC
AVIVA PLC	04-Jun-2026	15:42:32	410	607.2000	XLON	xy4M2ESobi5
AVIVA PLC	04-Jun-2026	15:41:12	818	607.4000	XLON	xy4M2ESoZ6r
AVIVA PLC	04-Jun-2026	15:38:23	726	607.4000	XLON	xy4M2ESoi8X
AVIVA PLC	04-Jun-2026	15:38:01	41	607.4000	XLON	xy4M2ESoj\$N
AVIVA PLC	04-Jun-2026	15:38:01	41	607.4000	XLON	xy4M2ESoj\$P
AVIVA PLC	04-Jun-2026	15:37:48	923	607.4000	XLON	xy4M2ESojLC
AVIVA PLC	04-Jun-2026	15:32:44	660	607.2000	XLON	xy4M2ESolim
AVIVA PLC	04-Jun-2026	15:32:44	56	607.2000	XLON	xy4M2ESolio
AVIVA PLC	04-Jun-2026	15:32:44	56	607.2000	XLON	xy4M2ESoliq
AVIVA PLC	04-Jun-2026	15:30:19	583	607.0000	XLON	xy4M2ESoU1u
AVIVA PLC	04-Jun-2026	15:28:30	396	607.0000	XLON	xy4M2ESoT9m
AVIVA PLC	04-Jun-2026	15:27:19	476	607.2000	XLON	xy4M2ESoR6e
AVIVA PLC	04-Jun-2026	15:25:40	815	607.8000	XLON	xy4M2ESo621
AVIVA PLC	04-Jun-2026	15:23:00	571	608.2000	XLON	xy4M2ESo3oq
AVIVA PLC	04-Jun-2026	15:23:00	96	608.2000	XLON	xy4M2ESo3os
AVIVA PLC	04-Jun-2026	15:20:56	581	607.8000	XLON	xy4M2ESoFyF
AVIVA PLC	04-Jun-2026	15:18:56	651	607.8000	XLON	xy4M2ESoA30
AVIVA PLC	04-Jun-2026	15:16:44	488	608.2000	XLON	xy4M2ESpsg9
AVIVA PLC	04-Jun-2026	15:15:08	438	608.4000	XLON	xy4M2ESpqUY
AVIVA PLC	04-Jun-2026	15:12:02	527	609.0000	XLON	xy4M2ESp@nM

AVIVA PLC	04-Jun-2026	15:12:02	527	609.2000	XLON	xy4M2ESp@nS
AVIVA PLC	04-Jun-2026	15:11:55	271	609.2000	XLON	xy4M2ESp@15
AVIVA PLC	04-Jun-2026	15:11:55	364	609.2000	XLON	xy4M2ESp@17
AVIVA PLC	04-Jun-2026	15:08:12	57	609.0000	XLON	xy4M2ESpuQs
AVIVA PLC	04-Jun-2026	15:08:05	209	609.2000	XLON	xy4M2ESpvqb
AVIVA PLC	04-Jun-2026	15:08:05	204	609.2000	XLON	xy4M2ESpvqd
AVIVA PLC	04-Jun-2026	15:06:44	554	609.4000	XLON	xy4M2ESpduF
AVIVA PLC	04-Jun-2026	15:06:21	672	609.6000	XLON	xy4M2ESpaiA
AVIVA PLC	04-Jun-2026	15:03:01	254	609.4000	XLON	xy4M2ESpkOe
AVIVA PLC	04-Jun-2026	15:03:01	220	609.4000	XLON	xy4M2ESpkOg
AVIVA PLC	04-Jun-2026	15:03:01	215	609.4000	XLON	xy4M2ESpkOi
AVIVA PLC	04-Jun-2026	15:02:28	610	609.4000	XLON	xy4M2ESpiG7
AVIVA PLC	04-Jun-2026	15:02:00	187	609.0000	XLON	xy4M2ESpiG\$
AVIVA PLC	04-Jun-2026	15:02:00	187	609.0000	XLON	xy4M2ESpiGz
AVIVA PLC	04-Jun-2026	14:58:03	420	608.6000	XLON	xy4M2ESpkj5
AVIVA PLC	04-Jun-2026	14:56:45	722	608.6000	XLON	xy4M2ESpiCU
AVIVA PLC	04-Jun-2026	14:56:11	671	608.8000	XLON	xy4M2ESpJxT
AVIVA PLC	04-Jun-2026	14:53:45	543	608.2000	XLON	xy4M2ESpVM3
AVIVA PLC	04-Jun-2026	14:53:13	188	608.4000	XLON	xy4M2ESpSLE
AVIVA PLC	04-Jun-2026	14:50:10	530	608.8000	XLON	xy4M2ESp6as
AVIVA PLC	04-Jun-2026	14:50:05	736	609.0000	XLON	xy4M2ESp6sD
AVIVA PLC	04-Jun-2026	14:46:40	408	608.2000	XLON	xy4M2ESp04r
AVIVA PLC	04-Jun-2026	14:46:37	584	608.4000	XLON	xy4M2ESp0Du
AVIVA PLC	04-Jun-2026	14:44:00	697	608.4000	XLON	xy4M2ESpAjM
AVIVA PLC	04-Jun-2026	14:42:07	895	608.0000	XLON	xy4M2ESp96R
AVIVA PLC	04-Jun-2026	14:39:52	393	607.8000	XLON	xy4M2ESirDQ

AVIVA PLC	04-Jun-2026	14:38:36	585	607.6000	XLON	xy4M2ESipFY
AVIVA PLC	04-Jun-2026	14:37:01	488	608.0000	XLON	xy4M2ESi@Vc
AVIVA PLC	04-Jun-2026	14:35:40	390	608.2000	XLON	xy4M2ESiz17
AVIVA PLC	04-Jun-2026	14:34:47	849	608.6000	XLON	xy4M2ESiulc
AVIVA PLC	04-Jun-2026	14:34:00	646	608.6000	XLON	xy4M2ESicuL
AVIVA PLC	04-Jun-2026	14:32:00	168	607.6000	XLON	xy4M2ESiZKi
AVIVA PLC	04-Jun-2026	14:32:00	229	607.6000	XLON	xy4M2ESiZKk
AVIVA PLC	04-Jun-2026	14:32:00	230	607.6000	XLON	xy4M2ESiZKm
AVIVA PLC	04-Jun-2026	14:31:03	626	608.0000	XLON	xy4M2ESiXlw
AVIVA PLC	04-Jun-2026	14:30:01	618	608.0000	XLON	xy4M2ESiiuN
AVIVA PLC	04-Jun-2026	14:28:01	434	608.2000	XLON	xy4M2ESihQN
AVIVA PLC	04-Jun-2026	14:26:12	518	608.2000	XLON	xy4M2ESiM60
AVIVA PLC	04-Jun-2026	14:24:00	452	608.4000	XLON	xy4M2ESiLHp
AVIVA PLC	04-Jun-2026	14:21:08	398	608.8000	XLON	xy4M2ESiUYB
AVIVA PLC	04-Jun-2026	14:19:00	283	608.8000	XLON	xy4M2ESiTcA
AVIVA PLC	04-Jun-2026	14:19:00	90	608.8000	XLON	xy4M2ESiTcC
AVIVA PLC	04-Jun-2026	14:19:00	90	608.8000	XLON	xy4M2ESiTcE
AVIVA PLC	04-Jun-2026	14:15:53	469	609.0000	XLON	xy4M2ESiOJQ
AVIVA PLC	04-Jun-2026	14:13:02	487	608.6000	XLON	xy4M2ESi4NY
AVIVA PLC	04-Jun-2026	14:12:15	575	608.8000	XLON	xy4M2ESi5K9
AVIVA PLC	04-Jun-2026	14:10:36	961	608.8000	XLON	xy4M2ESi0jR
AVIVA PLC	04-Jun-2026	14:09:47	703	609.0000	XLON	xy4M2ESi1m1
AVIVA PLC	04-Jun-2026	14:09:06	940	609.0000	XLON	xy4M2ESiEqT
AVIVA PLC	04-Jun-2026	14:08:01	19	609.2000	XLON	xy4M2ESiF94
AVIVA PLC	04-Jun-2026	14:08:01	295	609.2000	XLON	xy4M2ESiF96
AVIVA PLC	04-Jun-2026	14:08:01	295	609.2000	XLON	xy4M2ESiF98

AVIVA PLC	04-Jun-2026	14:07:00	607	609.0000	XLON	xy4M2ESiCVo
AVIVA PLC	04-Jun-2026	14:06:03	648	608.6000	XLON	xy4M2ESiAWY
AVIVA PLC	04-Jun-2026	14:06:03	642	608.8000	XLON	xy4M2ESiAY5
AVIVA PLC	04-Jun-2026	14:06:03	1,254	608.8000	XLON	xy4M2ESiAi0
AVIVA PLC	04-Jun-2026	14:06:03	393	608.8000	XLON	xy4M2ESiAiy
AVIVA PLC	04-Jun-2026	14:05:00	52	608.6000	XLON	xy4M2ESiBFC
AVIVA PLC	04-Jun-2026	14:05:00	52	608.6000	XLON	xy4M2ESiBFE
AVIVA PLC	04-Jun-2026	14:05:00	53	608.6000	XLON	xy4M2ESiBFG
AVIVA PLC	04-Jun-2026	14:04:51	654	608.8000	XLON	xy4M2ESiBMe
AVIVA PLC	04-Jun-2026	14:04:51	932	608.8000	XLON	xy4M2ESiBMg
AVIVA PLC	04-Jun-2026	14:02:00	621	608.6000	XLON	xy4M2ESjtzE
AVIVA PLC	04-Jun-2026	14:02:00	756	608.6000	XLON	xy4M2ESjtzG
AVIVA PLC	04-Jun-2026	14:01:02	1,687	608.8000	XLON	xy4M2ESjqCv
AVIVA PLC	04-Jun-2026	14:01:01	391	608.8000	XLON	xy4M2ESjq8o
AVIVA PLC	04-Jun-2026	14:01:01	16	608.8000	XLON	xy4M2ESjq8s
AVIVA PLC	04-Jun-2026	14:00:16	71	608.6000	XLON	xy4M2ESjr6g
AVIVA PLC	04-Jun-2026	13:59:52	596	608.8000	XLON	xy4M2ESjoec
AVIVA PLC	04-Jun-2026	13:59:31	504	608.8000	XLON	xy4M2ESjo0F
AVIVA PLC	04-Jun-2026	13:55:31	719	608.0000	XLON	xy4M2ESj\$rb
AVIVA PLC	04-Jun-2026	13:54:19	163	608.6000	XLON	xy4M2ESjyMM
AVIVA PLC	04-Jun-2026	13:54:19	33	608.4000	XLON	xy4M2ESjyMO
AVIVA PLC	04-Jun-2026	13:54:19	616	608.4000	XLON	xy4M2ESjyMQ
AVIVA PLC	04-Jun-2026	13:54:19	900	608.4000	XLON	xy4M2ESjyMS
AVIVA PLC	04-Jun-2026	13:54:19	2,136	608.4000	XLON	xy4M2ESjyHd
AVIVA PLC	04-Jun-2026	13:52:55	258	608.2000	XLON	xy4M2ESjwQh
AVIVA PLC	04-Jun-2026	13:52:55	537	608.2000	XLON	xy4M2ESjwQj

AVIVA PLC	04-Jun-2026	13:52:55	483	608.2000	XLON	xy4M2ESjwQI
AVIVA PLC	04-Jun-2026	13:52:55	300	608.2000	XLON	xy4M2ESjwQN
AVIVA PLC	04-Jun-2026	13:52:55	28	608.2000	XLON	xy4M2ESjwQP
AVIVA PLC	04-Jun-2026	13:52:01	349	607.8000	XLON	xy4M2ESjuiN
AVIVA PLC	04-Jun-2026	13:52:01	349	607.8000	XLON	xy4M2ESjuiP
AVIVA PLC	04-Jun-2026	13:52:01	349	607.8000	XLON	xy4M2ESjuiR
AVIVA PLC	04-Jun-2026	13:48:41	1,357	607.8000	XLON	xy4M2ESjat8
AVIVA PLC	04-Jun-2026	13:48:00	267	607.8000	XLON	xy4M2ESjbnD
AVIVA PLC	04-Jun-2026	13:48:00	268	607.8000	XLON	xy4M2ESjbnF
AVIVA PLC	04-Jun-2026	13:48:00	268	607.8000	XLON	xy4M2ESjbnH
AVIVA PLC	04-Jun-2026	13:47:01	38	607.8000	XLON	xy4M2ESjY3I
AVIVA PLC	04-Jun-2026	13:47:01	38	607.8000	XLON	xy4M2ESjY3K
AVIVA PLC	04-Jun-2026	13:47:01	39	607.8000	XLON	xy4M2ESjY3M
AVIVA PLC	04-Jun-2026	13:43:18	802	608.0000	XLON	xy4M2ESjixA
AVIVA PLC	04-Jun-2026	13:43:17	832	608.2000	XLON	xy4M2ESjIwF
AVIVA PLC	04-Jun-2026	13:43:17	36	608.2000	XLON	xy4M2ESjIwH
AVIVA PLC	04-Jun-2026	13:43:17	37	608.2000	XLON	xy4M2ESjIwJ
AVIVA PLC	04-Jun-2026	13:42:25	42	608.2000	XLON	xy4M2ESjIy4
AVIVA PLC	04-Jun-2026	13:42:22	894	608.2000	XLON	xy4M2ESjix1
AVIVA PLC	04-Jun-2026	13:41:12	235	608.2000	XLON	xy4M2ESjJE2
AVIVA PLC	04-Jun-2026	13:41:12	403	608.2000	XLON	xy4M2ESjJE4
AVIVA PLC	04-Jun-2026	13:41:12	892	608.4000	XLON	xy4M2ESjJES
AVIVA PLC	04-Jun-2026	13:41:09	1,280	608.4000	XLON	xy4M2ESjJAJ
AVIVA PLC	04-Jun-2026	13:37:00	590	607.6000	XLON	xy4M2ESjMC@
AVIVA PLC	04-Jun-2026	13:37:00	412	607.4000	XLON	xy4M2ESjMCw
AVIVA PLC	04-Jun-2026	13:36:26	804	607.6000	XLON	xy4M2ESjNfW

AVIVA PLC	04-Jun-2026	13:35:45	734	607.4000	XLON	xy4M2ESjKd3
AVIVA PLC	04-Jun-2026	13:35:45	269	607.4000	XLON	xy4M2ESjKd5
AVIVA PLC	04-Jun-2026	13:35:45	269	607.4000	XLON	xy4M2ESjKd7
AVIVA PLC	04-Jun-2026	13:34:01	92	607.2000	XLON	xy4M2ESjleg
AVIVA PLC	04-Jun-2026	13:34:01	448	607.2000	XLON	xy4M2ESjlei
AVIVA PLC	04-Jun-2026	13:34:01	448	607.2000	XLON	xy4M2ESjlek
AVIVA PLC	04-Jun-2026	13:32:57	131	607.4000	XLON	xy4M2ESjJ0K
AVIVA PLC	04-Jun-2026	13:32:57	789	607.4000	XLON	xy4M2ESjJ0P
AVIVA PLC	04-Jun-2026	13:32:14	39	607.4000	XLON	xy4M2ESjGyQ
AVIVA PLC	04-Jun-2026	13:32:14	1,521	607.4000	XLON	xy4M2ESjGyS
AVIVA PLC	04-Jun-2026	13:31:40	594	607.6000	XLON	xy4M2ESjHbZ
AVIVA PLC	04-Jun-2026	13:31:09	500	607.6000	XLON	xy4M2ESjH3i
AVIVA PLC	04-Jun-2026	13:30:45	189	607.6000	XLON	xy4M2ESjUWo
AVIVA PLC	04-Jun-2026	13:30:45	692	607.6000	XLON	xy4M2ESjUWq
AVIVA PLC	04-Jun-2026	13:30:45	996	607.4000	XLON	xy4M2ESjUW6
AVIVA PLC	04-Jun-2026	13:27:15	681	606.6000	XLON	xy4M2ESjTVJ
AVIVA PLC	04-Jun-2026	13:27:15	21	606.6000	XLON	xy4M2ESjTVN
AVIVA PLC	04-Jun-2026	13:27:15	967	606.8000	XLON	xy4M2ESjTVP
AVIVA PLC	04-Jun-2026	13:24:28	364	606.4000	XLON	xy4M2ESjOSL
AVIVA PLC	04-Jun-2026	13:24:28	552	606.4000	XLON	xy4M2ESjOSN
AVIVA PLC	04-Jun-2026	13:24:28	235	606.4000	XLON	xy4M2ESjOSP
AVIVA PLC	04-Jun-2026	13:24:28	48	606.4000	XLON	xy4M2ESjOSR
AVIVA PLC	04-Jun-2026	13:23:20	140	606.0000	XLON	xy4M2ESj6IE
AVIVA PLC	04-Jun-2026	13:23:20	429	606.0000	XLON	xy4M2ESj6IG
AVIVA PLC	04-Jun-2026	13:23:20	429	606.0000	XLON	xy4M2ESj6II
AVIVA PLC	04-Jun-2026	13:22:01	869	606.0000	XLON	xy4M2ESj7LO

AVIVA PLC	04-Jun-2026	13:22:01	100	606.0000	XLON	xy4M2ESj7LQ
AVIVA PLC	04-Jun-2026	13:22:01	101	606.0000	XLON	xy4M2ESj7LS
AVIVA PLC	04-Jun-2026	13:21:00	93	606.0000	XLON	xy4M2ESj4Ux
AVIVA PLC	04-Jun-2026	13:21:00	93	606.0000	XLON	xy4M2ESj4Uz
AVIVA PLC	04-Jun-2026	13:21:00	93	606.0000	XLON	xy4M2ESj4U\$
AVIVA PLC	04-Jun-2026	13:17:45	880	605.8000	XLON	xy4M2ESj07t
AVIVA PLC	04-Jun-2026	13:16:39	1	605.8000	XLON	xy4M2ESj1Dv
AVIVA PLC	04-Jun-2026	13:16:13	643	606.0000	XLON	xy4M2ESjEYt
AVIVA PLC	04-Jun-2026	13:15:45	915	606.0000	XLON	xy4M2ESjE1R
AVIVA PLC	04-Jun-2026	13:14:39	257	606.2000	XLON	xy4M2ESjFMa
AVIVA PLC	04-Jun-2026	13:14:39	677	606.2000	XLON	xy4M2ESjFMc
AVIVA PLC	04-Jun-2026	13:12:09	396	606.2000	XLON	xy4M2ESjAg9
AVIVA PLC	04-Jun-2026	13:11:30	396	606.6000	XLON	xy4M2ESjBdy
AVIVA PLC	04-Jun-2026	13:11:04	394	606.8000	XLON	xy4M2ESjBDm
AVIVA PLC	04-Jun-2026	13:10:33	799	607.0000	XLON	xy4M2ESj8W8
AVIVA PLC	04-Jun-2026	13:09:09	456	606.8000	XLON	xy4M2ESj98l
AVIVA PLC	04-Jun-2026	13:09:09	654	607.0000	XLON	xy4M2ESj9BQ
AVIVA PLC	04-Jun-2026	13:08:21	999	607.2000	XLON	xy4M2ESks3v
AVIVA PLC	04-Jun-2026	13:06:14	94	606.6000	XLON	xy4M2ESkqVd
AVIVA PLC	04-Jun-2026	13:06:14	607	606.6000	XLON	xy4M2ESkqVf
AVIVA PLC	04-Jun-2026	13:04:59	648	607.2000	XLON	xy4M2ESkosu
AVIVA PLC	04-Jun-2026	13:04:46	839	607.4000	XLON	xy4M2ESko47
AVIVA PLC	04-Jun-2026	13:04:14	1,406	607.4000	XLON	xy4M2ESkpw
AVIVA PLC	04-Jun-2026	13:02:09	594	607.4000	XLON	xy4M2ESknDs
AVIVA PLC	04-Jun-2026	13:02:09	265	607.4000	XLON	xy4M2ESknDu
AVIVA PLC	04-Jun-2026	13:01:00	69	607.6000	XLON	xy4M2ESk\$ZH

AVIVA PLC	04-Jun-2026	13:01:00	364	607.6000	XLON	xy4M2ESk\$ZJ
AVIVA PLC	04-Jun-2026	13:01:00	364	607.6000	XLON	xy4M2ESk\$ZL
AVIVA PLC	04-Jun-2026	13:00:16	1,424	607.6000	XLON	xy4M2ESkyeF
AVIVA PLC	04-Jun-2026	13:00:00	587	607.8000	XLON	xy4M2ESkyNv
AVIVA PLC	04-Jun-2026	13:00:00	143	607.8000	XLON	xy4M2ESkyMc
AVIVA PLC	04-Jun-2026	13:00:00	381	607.8000	XLON	xy4M2ESkyMe
AVIVA PLC	04-Jun-2026	13:00:00	382	607.8000	XLON	xy4M2ESkyMg
AVIVA PLC	04-Jun-2026	12:53:59	650	607.6000	XLON	xy4M2ESkdF5
AVIVA PLC	04-Jun-2026	12:53:55	927	607.8000	XLON	xy4M2ESkdK3
AVIVA PLC	04-Jun-2026	12:52:54	1,163	607.8000	XLON	xy4M2ESkaQZ
AVIVA PLC	04-Jun-2026	12:52:01	1,413	607.8000	XLON	xy4M2ESkyZJ
AVIVA PLC	04-Jun-2026	12:49:58	233	607.6000	XLON	xy4M2ESkWKm
AVIVA PLC	04-Jun-2026	12:49:58	560	607.6000	XLON	xy4M2ESkWKo
AVIVA PLC	04-Jun-2026	12:49:58	364	607.6000	XLON	xy4M2ESkWKq
AVIVA PLC	04-Jun-2026	12:49:58	364	607.6000	XLON	xy4M2ESkWKs
AVIVA PLC	04-Jun-2026	12:49:58	1,032	607.6000	XLON	xy4M2ESkWK0
AVIVA PLC	04-Jun-2026	12:49:58	117	607.6000	XLON	xy4M2ESkWK2
AVIVA PLC	04-Jun-2026	12:49:58	635	607.6000	XLON	xy4M2ESkWK4
AVIVA PLC	04-Jun-2026	12:46:01	69	607.0000	XLON	xy4M2ESkjkI
AVIVA PLC	04-Jun-2026	12:46:00	36	607.0000	XLON	xy4M2ESkjfR
AVIVA PLC	04-Jun-2026	12:46:00	36	607.0000	XLON	xy4M2ESkjfT
AVIVA PLC	04-Jun-2026	12:46:00	36	607.0000	XLON	xy4M2ESkjfV
AVIVA PLC	04-Jun-2026	12:45:35	14	607.0000	XLON	xy4M2ESkj0Y
AVIVA PLC	04-Jun-2026	12:43:33	1,024	607.0000	XLON	xy4M2ESkeZ\$
AVIVA PLC	04-Jun-2026	12:42:00	48	607.0000	XLON	xy4M2ESkflb
AVIVA PLC	04-Jun-2026	12:42:00	47	607.0000	XLON	xy4M2ESkflX

AVIVA PLC	04-Jun-2026	12:42:00	47	607.0000	XLON	xy4M2ESkfIZ
AVIVA PLC	04-Jun-2026	12:41:01	220	606.8000	XLON	xy4M2ESkNYj
AVIVA PLC	04-Jun-2026	12:41:01	437	606.8000	XLON	xy4M2ESkNYI
AVIVA PLC	04-Jun-2026	12:39:14	780	607.2000	XLON	xy4M2ESkLib
AVIVA PLC	04-Jun-2026	12:39:01	370	607.2000	XLON	xy4M2ESkL5H
AVIVA PLC	04-Jun-2026	12:39:01	231	607.2000	XLON	xy4M2ESkL5J
AVIVA PLC	04-Jun-2026	12:39:01	231	607.2000	XLON	xy4M2ESkL5L
AVIVA PLC	04-Jun-2026	12:37:59	1,433	607.2000	XLON	xy4M2ESkIB2
AVIVA PLC	04-Jun-2026	12:37:40	31	607.4000	XLON	xy4M2ESkJd@
AVIVA PLC	04-Jun-2026	12:37:40	364	607.4000	XLON	xy4M2ESkJd0
AVIVA PLC	04-Jun-2026	12:37:40	188	607.4000	XLON	xy4M2ESkJd2
AVIVA PLC	04-Jun-2026	12:36:40	632	607.4000	XLON	xy4M2ESkGtE
AVIVA PLC	04-Jun-2026	12:35:00	411	607.2000	XLON	xy4M2ESkUy2
AVIVA PLC	04-Jun-2026	12:35:00	412	607.2000	XLON	xy4M2ESkUy4
AVIVA PLC	04-Jun-2026	12:35:00	412	607.2000	XLON	xy4M2ESkUy6
AVIVA PLC	04-Jun-2026	12:32:54	60	607.0000	XLON	xy4M2ESkSAs
AVIVA PLC	04-Jun-2026	12:32:02	1,170	607.0000	XLON	xy4M2ESkQb5
AVIVA PLC	04-Jun-2026	12:30:26	1,039	607.0000	XLON	xy4M2ESkOYI
AVIVA PLC	04-Jun-2026	12:28:05	876	607.0000	XLON	xy4M2ESk6Vb
AVIVA PLC	04-Jun-2026	12:27:39	1,590	607.2000	XLON	xy4M2ESk7tK
AVIVA PLC	04-Jun-2026	12:25:44	277	607.4000	XLON	xy4M2ESk5@Q
AVIVA PLC	04-Jun-2026	12:25:44	289	607.4000	XLON	xy4M2ESk5@S
AVIVA PLC	04-Jun-2026	12:25:44	500	607.4000	XLON	xy4M2ESk5@U
AVIVA PLC	04-Jun-2026	12:25:44	890	607.4000	XLON	xy4M2ESk5vW
AVIVA PLC	04-Jun-2026	12:25:44	1,199	607.4000	XLON	xy4M2ESk5vY
AVIVA PLC	04-Jun-2026	12:25:25	1,264	607.2000	XLON	xy4M2ESk2dH

AVIVA PLC	04-Jun-2026	12:25:25	275	607.2000	XLON	xy4M2ESk2cb
AVIVA PLC	04-Jun-2026	12:25:25	578	607.2000	XLON	xy4M2ESk2cZ
AVIVA PLC	04-Jun-2026	12:25:12	28	607.2000	XLON	xy4M2ESk2hd
AVIVA PLC	04-Jun-2026	12:15:55	318	606.6000	XLON	xy4M2ESk8FH
AVIVA PLC	04-Jun-2026	12:15:55	592	606.6000	XLON	xy4M2ESk8FJ
AVIVA PLC	04-Jun-2026	12:12:55	11	606.4000	XLON	xy4M2ESltQn
AVIVA PLC	04-Jun-2026	12:12:53	836	606.6000	XLON	xy4M2ESlqbE
AVIVA PLC	04-Jun-2026	12:12:52	1,078	606.8000	XLON	xy4M2ESlqaG
AVIVA PLC	04-Jun-2026	12:12:52	1,193	606.8000	XLON	xy4M2ESlqaR
AVIVA PLC	04-Jun-2026	12:08:16	294	606.6000	XLON	xy4M2ESlmR6
AVIVA PLC	04-Jun-2026	12:08:16	120	606.6000	XLON	xy4M2ESlmR8
AVIVA PLC	04-Jun-2026	12:07:10	751	606.8000	XLON	xy4M2ESl@bH
AVIVA PLC	04-Jun-2026	12:07:00	173	606.8000	XLON	xy4M2ESl@pb
AVIVA PLC	04-Jun-2026	12:07:00	217	606.8000	XLON	xy4M2ESl@pd
AVIVA PLC	04-Jun-2026	12:07:00	218	606.8000	XLON	xy4M2ESl@pf
AVIVA PLC	04-Jun-2026	12:06:11	946	607.0000	XLON	xy4M2ESl\$cB
AVIVA PLC	04-Jun-2026	12:05:00	1,236	607.0000	XLON	xy4M2ESlyvU
AVIVA PLC	04-Jun-2026	12:02:00	963	606.6000	XLON	xy4M2ESluzL
AVIVA PLC	04-Jun-2026	12:02:00	116	606.6000	XLON	xy4M2ESluzN
AVIVA PLC	04-Jun-2026	12:01:55	1,271	606.8000	XLON	xy4M2ESlu5p
AVIVA PLC	04-Jun-2026	12:01:17	1,199	606.8000	XLON	xy4M2ESlva4
AVIVA PLC	04-Jun-2026	12:01:00	48	606.8000	XLON	xy4M2ESlvn\$
AVIVA PLC	04-Jun-2026	11:57:34	714	605.8000	XLON	xy4M2ESlbtO
AVIVA PLC	04-Jun-2026	11:57:34	20	605.8000	XLON	xy4M2ESlbtq
AVIVA PLC	04-Jun-2026	11:56:47	601	605.8000	XLON	xy4M2ESIYXZ
AVIVA PLC	04-Jun-2026	11:56:00	205	605.8000	XLON	xy4M2ESIYNi

AVIVA PLC	04-Jun-2026	11:56:00	730	605.8000	XLON	xy4M2ESIYNk
AVIVA PLC	04-Jun-2026	11:55:43	1,030	606.0000	XLON	xy4M2ESIZWB
AVIVA PLC	04-Jun-2026	11:55:43	810	606.0000	XLON	xy4M2ESIZWD
AVIVA PLC	04-Jun-2026	11:53:52	373	605.8000	XLON	xy4M2ESIXrI
AVIVA PLC	04-Jun-2026	11:53:52	87	605.8000	XLON	xy4M2ESIXrV
AVIVA PLC	04-Jun-2026	11:52:57	956	605.8000	XLON	xy4M2ESIkY2
AVIVA PLC	04-Jun-2026	11:50:00	123	605.8000	XLON	xy4M2ESlJ0\$
AVIVA PLC	04-Jun-2026	11:50:00	278	605.8000	XLON	xy4M2ESlJ0z
AVIVA PLC	04-Jun-2026	11:47:55	302	606.0000	XLON	xy4M2ESlHHR
AVIVA PLC	04-Jun-2026	11:47:55	364	606.0000	XLON	xy4M2ESlHHT
AVIVA PLC	04-Jun-2026	11:47:00	278	606.0000	XLON	xy4M2ESlEAd
AVIVA PLC	04-Jun-2026	11:47:00	437	606.0000	XLON	xy4M2ESlEAf
AVIVA PLC	04-Jun-2026	11:47:00	437	606.0000	XLON	xy4M2ESlEAh
AVIVA PLC	04-Jun-2026	11:46:54	16	606.2000	XLON	xy4M2ESlEM7
AVIVA PLC	04-Jun-2026	11:46:54	765	606.2000	XLON	xy4M2ESlEM9
AVIVA PLC	04-Jun-2026	11:46:54	520	606.2000	XLON	xy4M2ESlEMB
AVIVA PLC	04-Jun-2026	11:46:54	198	606.2000	XLON	xy4M2ESlEMD
AVIVA PLC	04-Jun-2026	11:46:54	950	606.2000	XLON	xy4M2ESlEMF
AVIVA PLC	04-Jun-2026	11:46:54	881	606.2000	XLON	xy4M2ESlEMV
AVIVA PLC	04-Jun-2026	11:44:52	1	605.8000	XLON	xy4M2ESIMHX
AVIVA PLC	04-Jun-2026	11:40:08	574	605.2000	XLON	xy4M2ESlJ2W
AVIVA PLC	04-Jun-2026	11:40:01	872	605.4000	XLON	xy4M2ESlJH2
AVIVA PLC	04-Jun-2026	11:38:27	1,070	605.4000	XLON	xy4M2ESlHm0
AVIVA PLC	04-Jun-2026	11:35:51	324	605.6000	XLON	xy4M2ESlScW
AVIVA PLC	04-Jun-2026	11:35:51	416	605.6000	XLON	xy4M2ESlScY
AVIVA PLC	04-Jun-2026	11:34:15	773	605.6000	XLON	xy4M2ESIT2V

AVIVA PLC	04-Jun-2026	11:33:17	387	605.8000	XLON	xy4M2ESIQ7K
AVIVA PLC	04-Jun-2026	11:32:21	386	605.8000	XLON	xy4M2ESIRuO
AVIVA PLC	04-Jun-2026	11:31:57	387	606.0000	XLON	xy4M2ESIRVM
AVIVA PLC	04-Jun-2026	11:31:31	773	606.2000	XLON	xy4M2ESIOz7
AVIVA PLC	04-Jun-2026	11:30:15	384	606.2000	XLON	xy4M2ESIPFf
AVIVA PLC	04-Jun-2026	11:29:35	796	606.4000	XLON	xy4M2ESI6qO
AVIVA PLC	04-Jun-2026	11:28:19	814	606.6000	XLON	xy4M2ESI76E
AVIVA PLC	04-Jun-2026	11:28:00	690	606.8000	XLON	xy4M2ESI7RE
AVIVA PLC	04-Jun-2026	11:26:46	621	606.6000	XLON	xy4M2ESI5e@
AVIVA PLC	04-Jun-2026	11:26:46	70	606.6000	XLON	xy4M2ESI5ey
AVIVA PLC	04-Jun-2026	11:26:22	263	606.6000	XLON	xy4M2ESI56t
AVIVA PLC	04-Jun-2026	11:25:10	887	606.8000	XLON	xy4M2ESI28g
AVIVA PLC	04-Jun-2026	11:24:00	1,089	606.8000	XLON	xy4M2ESI3UR
AVIVA PLC	04-Jun-2026	11:23:01	177	606.8000	XLON	xy4M2ESI0He
AVIVA PLC	04-Jun-2026	11:23:01	228	606.8000	XLON	xy4M2ESI0Hg
AVIVA PLC	04-Jun-2026	11:23:01	228	606.8000	XLON	xy4M2ESI0Hi
AVIVA PLC	04-Jun-2026	11:22:00	291	607.0000	XLON	xy4M2ESI1Km
AVIVA PLC	04-Jun-2026	11:22:00	1,100	607.0000	XLON	xy4M2ESI1Ko
AVIVA PLC	04-Jun-2026	11:16:20	651	606.6000	XLON	xy4M2ESIBWf
AVIVA PLC	04-Jun-2026	11:16:20	304	606.8000	XLON	xy4M2ESIBWg
AVIVA PLC	04-Jun-2026	11:16:20	313	606.8000	XLON	xy4M2ESIBWi
AVIVA PLC	04-Jun-2026	11:16:20	313	606.8000	XLON	xy4M2ESIBWk
AVIVA PLC	04-Jun-2026	11:15:42	1,364	607.0000	XLON	xy4M2ESIBBC
AVIVA PLC	04-Jun-2026	11:11:29	482	607.0000	XLON	xy4M2ESetH9
AVIVA PLC	04-Jun-2026	11:11:29	685	607.0000	XLON	xy4M2ESetHV
AVIVA PLC	04-Jun-2026	11:11:07	721	607.2000	XLON	xy4M2ESeqkm

AVIVA PLC	04-Jun-2026	11:09:21	545	607.0000	XLON	xy4M2ESeoZM
AVIVA PLC	04-Jun-2026	11:09:21	777	607.2000	XLON	xy4M2ESeoZS
AVIVA PLC	04-Jun-2026	11:07:40	741	607.4000	XLON	xy4M2ESepV8
AVIVA PLC	04-Jun-2026	11:07:40	250	607.4000	XLON	xy4M2ESepVC
AVIVA PLC	04-Jun-2026	11:06:21	432	607.6000	XLON	xy4M2ESenqn
AVIVA PLC	04-Jun-2026	11:06:21	184	607.6000	XLON	xy4M2ESenqp
AVIVA PLC	04-Jun-2026	11:05:27	587	607.6000	XLON	xy4M2ESe@fo
AVIVA PLC	04-Jun-2026	11:05:27	12	607.6000	XLON	xy4M2ESe@fq
AVIVA PLC	04-Jun-2026	11:03:31	31	608.0000	XLON	xy4M2ESeymW
AVIVA PLC	04-Jun-2026	11:03:31	273	608.0000	XLON	xy4M2ESeynS
AVIVA PLC	04-Jun-2026	11:03:31	71	608.0000	XLON	xy4M2ESeynU
AVIVA PLC	04-Jun-2026	11:03:21	623	608.0000	XLON	xy4M2ESey1y
AVIVA PLC	04-Jun-2026	11:02:17	877	608.2000	XLON	xy4M2ESezAv
AVIVA PLC	04-Jun-2026	11:02:01	226	608.2000	XLON	xy4M2ESewZL
AVIVA PLC	04-Jun-2026	11:02:01	450	608.2000	XLON	xy4M2ESewZN
AVIVA PLC	04-Jun-2026	11:02:01	451	608.2000	XLON	xy4M2ESewZP
AVIVA PLC	04-Jun-2026	11:00:40	586	608.0000	XLON	xy4M2ESexvq
AVIVA PLC	04-Jun-2026	10:59:19	643	608.0000	XLON	xy4M2ESevbe
AVIVA PLC	04-Jun-2026	10:59:19	1,467	608.2000	XLON	xy4M2ESevbg
AVIVA PLC	04-Jun-2026	10:57:01	200	607.8000	XLON	xy4M2ESedwM
AVIVA PLC	04-Jun-2026	10:57:01	181	608.0000	XLON	xy4M2ESedwO
AVIVA PLC	04-Jun-2026	10:57:01	754	608.0000	XLON	xy4M2ESedwV
AVIVA PLC	04-Jun-2026	10:56:00	268	607.8000	XLON	xy4M2ESea1e
AVIVA PLC	04-Jun-2026	10:56:00	269	607.8000	XLON	xy4M2ESea1g
AVIVA PLC	04-Jun-2026	10:56:00	269	607.8000	XLON	xy4M2ESea1i
AVIVA PLC	04-Jun-2026	10:54:00	114	607.4000	XLON	xy4M2ESeYvu

AVIVA PLC	04-Jun-2026	10:54:00	421	607.4000	XLON	xy4M2ESeYvw
AVIVA PLC	04-Jun-2026	10:53:24	1,334	607.6000	XLON	xy4M2ESeZbp
AVIVA PLC	04-Jun-2026	10:53:21	611	607.8000	XLON	xy4M2ESeZXe
AVIVA PLC	04-Jun-2026	10:52:36	881	607.8000	XLON	xy4M2ESeZLI
AVIVA PLC	04-Jun-2026	10:52:01	34	607.4000	XLON	xy4M2ESeWvc
AVIVA PLC	04-Jun-2026	10:52:01	34	607.4000	XLON	xy4M2ESeWve
AVIVA PLC	04-Jun-2026	10:52:01	35	607.4000	XLON	xy4M2ESeWvg
AVIVA PLC	04-Jun-2026	10:51:00	60	607.4000	XLON	xy4M2ESeX7Y
AVIVA PLC	04-Jun-2026	10:49:38	1,545	607.4000	XLON	xy4M2ESeK8S
AVIVA PLC	04-Jun-2026	10:47:00	480	607.2000	XLON	xy4M2ESejUE
AVIVA PLC	04-Jun-2026	10:47:00	175	607.2000	XLON	xy4M2ESejUG
AVIVA PLC	04-Jun-2026	10:46:34	728	607.4000	XLON	xy4M2ESeGoh
AVIVA PLC	04-Jun-2026	10:45:23	774	607.4000	XLON	xy4M2ESehML
AVIVA PLC	04-Jun-2026	10:43:21	681	607.4000	XLON	xy4M2ESeMj6
AVIVA PLC	04-Jun-2026	10:42:47	961	607.4000	XLON	xy4M2ESeMLW
AVIVA PLC	04-Jun-2026	10:42:47	1,371	607.6000	XLON	xy4M2ESeMLa
AVIVA PLC	04-Jun-2026	10:40:00	555	607.4000	XLON	xy4M2ESeLSL
AVIVA PLC	04-Jun-2026	10:39:00	442	607.4000	XLON	xy4M2ESeIPu
AVIVA PLC	04-Jun-2026	10:38:16	972	607.2000	XLON	xy4M2ESeJEZ
AVIVA PLC	04-Jun-2026	10:37:41	1,339	607.4000	XLON	xy4M2ESeGql
AVIVA PLC	04-Jun-2026	10:35:00	184	607.0000	XLON	xy4M2ESeVr@
AVIVA PLC	04-Jun-2026	10:35:00	485	607.0000	XLON	xy4M2ESeVrz
AVIVA PLC	04-Jun-2026	10:34:44	1,193	607.2000	XLON	xy4M2ESeVud
AVIVA PLC	04-Jun-2026	10:32:43	767	607.2000	XLON	xy4M2ESeTzj
AVIVA PLC	04-Jun-2026	10:31:30	793	607.4000	XLON	xy4M2ESeQ1c
AVIVA PLC	04-Jun-2026	10:31:01	960	607.4000	XLON	xy4M2ESeRY0

AVIVA PLC	04-Jun-2026	10:31:01	40	607.4000	XLON	xy4M2ESeRY2
AVIVA PLC	04-Jun-2026	10:30:41	711	607.4000	XLON	xy4M2ESeRm5
AVIVA PLC	04-Jun-2026	10:30:41	602	607.4000	XLON	xy4M2ESeRm7
AVIVA PLC	04-Jun-2026	10:30:41	920	607.4000	XLON	xy4M2ESeRm9
AVIVA PLC	04-Jun-2026	10:30:00	52	607.0000	XLON	xy4M2ESeOfm
AVIVA PLC	04-Jun-2026	10:27:01	831	606.6000	XLON	xy4M2ESe7kE
AVIVA PLC	04-Jun-2026	10:27:01	852	606.8000	XLON	xy4M2ESe7kG
AVIVA PLC	04-Jun-2026	10:26:58	965	606.8000	XLON	xy4M2ESe7q\$
AVIVA PLC	04-Jun-2026	10:22:01	267	606.2000	XLON	xy4M2ESe0xA
AVIVA PLC	04-Jun-2026	10:22:01	172	606.2000	XLON	xy4M2ESe0xC
AVIVA PLC	04-Jun-2026	10:21:16	726	606.6000	XLON	xy4M2ESe1r4
AVIVA PLC	04-Jun-2026	10:21:16	958	606.6000	XLON	xy4M2ESe1rl
AVIVA PLC	04-Jun-2026	10:21:00	1,257	606.8000	XLON	xy4M2ESe1Cp
AVIVA PLC	04-Jun-2026	10:21:00	54	606.8000	XLON	xy4M2ESe1Cr
AVIVA PLC	04-Jun-2026	10:21:00	54	606.8000	XLON	xy4M2ESe1Ct
AVIVA PLC	04-Jun-2026	10:20:19	465	606.6000	XLON	xy4M2ESeEtv
AVIVA PLC	04-Jun-2026	10:20:06	374	606.6000	XLON	xy4M2ESeE6H
AVIVA PLC	04-Jun-2026	10:18:01	980	606.4000	XLON	xy4M2ESeCQ1
AVIVA PLC	04-Jun-2026	10:18:01	216	606.4000	XLON	xy4M2ESeCQ3
AVIVA PLC	04-Jun-2026	10:16:00	963	606.0000	XLON	xy4M2ESeBvS
AVIVA PLC	04-Jun-2026	10:16:00	987	606.2000	XLON	xy4M2ESeBvU
AVIVA PLC	04-Jun-2026	10:16:00	388	606.2000	XLON	xy4M2ESeBuW
AVIVA PLC	04-Jun-2026	10:13:26	546	605.8000	XLON	xy4M2ESfsDx
AVIVA PLC	04-Jun-2026	10:12:25	771	606.0000	XLON	xy4M2ESftNG
AVIVA PLC	04-Jun-2026	10:12:01	1,317	606.2000	XLON	xy4M2ESfqqi
AVIVA PLC	04-Jun-2026	10:10:32	980	605.8000	XLON	xy4M2ESfojs

AVIVA PLC	04-Jun-2026	10:07:34	462	605.8000	XLON	xy4M2ESfnE5
AVIVA PLC	04-Jun-2026	10:07:34	594	605.8000	XLON	xy4M2ESfnEF
AVIVA PLC	04-Jun-2026	10:07:00	612	606.0000	XLON	xy4M2ESf@\$l
AVIVA PLC	04-Jun-2026	10:05:49	492	606.0000	XLON	xy4M2ESf\$0N
AVIVA PLC	04-Jun-2026	10:05:30	681	606.0000	XLON	xy4M2ESfydU
AVIVA PLC	04-Jun-2026	10:05:29	316	606.2000	XLON	xy4M2ESfyZs
AVIVA PLC	04-Jun-2026	10:05:29	499	606.2000	XLON	xy4M2ESfyZu
AVIVA PLC	04-Jun-2026	10:04:45	1,038	606.4000	XLON	xy4M2ESfzZv
AVIVA PLC	04-Jun-2026	10:03:13	1,402	606.0000	XLON	xy4M2ESfxbS
AVIVA PLC	04-Jun-2026	10:00:25	710	605.6000	XLON	xy4M2ESfcyk
AVIVA PLC	04-Jun-2026	10:00:06	592	605.8000	XLON	xy4M2ESfcPb
AVIVA PLC	04-Jun-2026	09:59:44	1,141	606.0000	XLON	xy4M2ESfdym
AVIVA PLC	04-Jun-2026	09:59:29	1,612	606.4000	XLON	xy4M2ESfdAJ
AVIVA PLC	04-Jun-2026	09:59:29	192	606.4000	XLON	xy4M2ESfdAN
AVIVA PLC	04-Jun-2026	09:54:31	375	605.2000	XLON	xy4M2ESfXYC
AVIVA PLC	04-Jun-2026	09:54:22	687	605.4000	XLON	xy4M2ESfXtm
AVIVA PLC	04-Jun-2026	09:54:12	399	605.4000	XLON	xy4M2ESfXxY
AVIVA PLC	04-Jun-2026	09:52:57	731	605.6000	XLON	xy4M2ESfklW
AVIVA PLC	04-Jun-2026	09:51:58	536	605.8000	XLON	xy4M2ESflU9
AVIVA PLC	04-Jun-2026	09:51:58	226	605.8000	XLON	xy4M2ESflUB
AVIVA PLC	04-Jun-2026	09:50:50	699	606.4000	XLON	xy4M2ESfjZA
AVIVA PLC	04-Jun-2026	09:49:49	569	606.4000	XLON	xy4M2ESfgkN
AVIVA PLC	04-Jun-2026	09:49:49	89	606.4000	XLON	xy4M2ESfgkR
AVIVA PLC	04-Jun-2026	09:48:57	105	606.6000	XLON	xy4M2ESfhkF
AVIVA PLC	04-Jun-2026	09:48:57	970	606.6000	XLON	xy4M2ESfhkH
AVIVA PLC	04-Jun-2026	09:48:53	1,363	606.8000	XLON	xy4M2ESfhhp

AVIVA PLC	04-Jun-2026	09:48:45	218	607.0000	XLON	xy4M2ESfhmo
AVIVA PLC	04-Jun-2026	09:48:45	195	607.0000	XLON	xy4M2ESfhmq
AVIVA PLC	04-Jun-2026	09:46:28	549	606.4000	XLON	xy4M2ESffUp
AVIVA PLC	04-Jun-2026	09:45:43	794	606.4000	XLON	xy4M2ESfMKc
AVIVA PLC	04-Jun-2026	09:45:26	239	606.6000	XLON	xy4M2ESfNio
AVIVA PLC	04-Jun-2026	09:45:26	1,097	606.6000	XLON	xy4M2ESfNiq
AVIVA PLC	04-Jun-2026	09:44:00	405	607.0000	XLON	xy4M2ESfKD4
AVIVA PLC	04-Jun-2026	09:44:00	895	606.8000	XLON	xy4M2ESfKD6
AVIVA PLC	04-Jun-2026	09:44:00	220	606.8000	XLON	xy4M2ESfKDB
AVIVA PLC	04-Jun-2026	09:40:16	804	607.0000	XLON	xy4M2ESfG0A
AVIVA PLC	04-Jun-2026	09:40:00	648	607.2000	XLON	xy4M2ESfGOI
AVIVA PLC	04-Jun-2026	09:40:00	35	607.2000	XLON	xy4M2ESfGOn
AVIVA PLC	04-Jun-2026	09:40:00	35	607.2000	XLON	xy4M2ESfGOp
AVIVA PLC	04-Jun-2026	09:39:49	1,497	607.4000	XLON	xy4M2ESfHX2
AVIVA PLC	04-Jun-2026	09:39:22	90	607.6000	XLON	xy4M2ESfH4P
AVIVA PLC	04-Jun-2026	09:39:22	979	607.6000	XLON	xy4M2ESfH4R
AVIVA PLC	04-Jun-2026	09:39:22	692	607.6000	XLON	xy4M2ESfH4T
AVIVA PLC	04-Jun-2026	09:39:18	10	607.6000	XLON	xy4M2ESfH0r
AVIVA PLC	04-Jun-2026	09:39:18	104	607.6000	XLON	xy4M2ESfH0z
AVIVA PLC	04-Jun-2026	09:39:18	153	607.6000	XLON	xy4M2ESfH06
AVIVA PLC	04-Jun-2026	09:39:18	276	607.6000	XLON	xy4M2ESfH08
AVIVA PLC	04-Jun-2026	09:39:18	881	607.6000	XLON	xy4M2ESfH0I
AVIVA PLC	04-Jun-2026	09:34:40	512	607.6000	XLON	xy4M2ESfQeR
AVIVA PLC	04-Jun-2026	09:31:58	951	607.4000	XLON	xy4M2ESfPcx
AVIVA PLC	04-Jun-2026	09:31:58	1,849	607.2000	XLON	xy4M2ESfPc@
AVIVA PLC	04-Jun-2026	09:31:57	525	607.4000	XLON	xy4M2ESfPZv

AVIVA PLC	04-Jun-2026	09:31:57	112	607.4000	XLON	xy4M2ESfPZS
AVIVA PLC	04-Jun-2026	09:31:57	298	607.4000	XLON	xy4M2ESfPZU
AVIVA PLC	04-Jun-2026	09:31:29	298	607.4000	XLON	xy4M2ESfP4W
AVIVA PLC	04-Jun-2026	09:31:20	546	607.4000	XLON	xy4M2ESfPEm
AVIVA PLC	04-Jun-2026	09:31:17	881	607.4000	XLON	xy4M2ESfPL3
AVIVA PLC	04-Jun-2026	09:27:32	1,409	606.6000	XLON	xy4M2ESf2dM
AVIVA PLC	04-Jun-2026	09:25:46	1,434	606.6000	XLON	xy4M2ESf3Ms
AVIVA PLC	04-Jun-2026	09:23:25	145	606.0000	XLON	xy4M2ESfEDK
AVIVA PLC	04-Jun-2026	09:22:16	335	605.8000	XLON	xy4M2ESfCX4
AVIVA PLC	04-Jun-2026	09:22:16	185	605.8000	XLON	xy4M2ESfCX6
AVIVA PLC	04-Jun-2026	09:21:56	707	605.6000	XLON	xy4M2ESfC1T
AVIVA PLC	04-Jun-2026	09:21:30	703	605.8000	XLON	xy4M2ESfDWD
AVIVA PLC	04-Jun-2026	09:20:33	583	605.8000	XLON	xy4M2ESfAsH
AVIVA PLC	04-Jun-2026	09:19:22	577	606.0000	XLON	xy4M2ESfBMN
AVIVA PLC	04-Jun-2026	09:19:06	667	606.2000	XLON	xy4M2ESf8IF
AVIVA PLC	04-Jun-2026	09:18:59	671	606.4000	XLON	xy4M2ESf8@f
AVIVA PLC	04-Jun-2026	09:17:22	520	606.4000	XLON	xy4M2ESgfs1
AVIVA PLC	04-Jun-2026	09:17:01	636	606.6000	XLON	xy4M2ESgfs2b
AVIVA PLC	04-Jun-2026	09:16:00	691	606.6000	XLON	xy4M2ESgfsAy
AVIVA PLC	04-Jun-2026	09:15:45	626	606.8000	XLON	xy4M2ESgfsOW
AVIVA PLC	04-Jun-2026	09:15:28	996	607.0000	XLON	xy4M2ESgfsqqd
AVIVA PLC	04-Jun-2026	09:15:01	377	607.0000	XLON	xy4M2ESgfsGQ
AVIVA PLC	04-Jun-2026	09:13:00	549	607.2000	XLON	xy4M2ESgfsprX
AVIVA PLC	04-Jun-2026	09:12:59	549	607.4000	XLON	xy4M2ESgfsymb
AVIVA PLC	04-Jun-2026	09:11:45	627	607.8000	XLON	xy4M2ESgfsGL
AVIVA PLC	04-Jun-2026	09:11:38	894	608.0000	XLON	xy4M2ESgfsPz

AVIVA PLC	04-Jun-2026	09:11:38	585	608.0000	XLON	xy4M2ESgmPB
AVIVA PLC	04-Jun-2026	09:11:38	703	608.0000	XLON	xy4M2ESgmPD
AVIVA PLC	04-Jun-2026	09:11:34	584	608.2000	XLON	xy4M2ESgnfR
AVIVA PLC	04-Jun-2026	09:11:00	881	608.2000	XLON	xy4M2ESg@qF
AVIVA PLC	04-Jun-2026	09:10:16	881	607.6000	XLON	xy4M2ESg\$tR
AVIVA PLC	04-Jun-2026	09:10:01	152	607.6000	XLON	xy4M2ESg\$An
AVIVA PLC	04-Jun-2026	09:08:52	374	607.4000	XLON	xy4M2ESgziz
AVIVA PLC	04-Jun-2026	09:08:52	465	607.4000	XLON	xy4M2ESgzil
AVIVA PLC	04-Jun-2026	09:08:07	572	607.4000	XLON	xy4M2ESgwdz
AVIVA PLC	04-Jun-2026	09:08:07	259	607.4000	XLON	xy4M2ESgwd3
AVIVA PLC	04-Jun-2026	09:08:07	348	607.4000	XLON	xy4M2ESgwd5
AVIVA PLC	04-Jun-2026	09:07:04	881	607.2000	XLON	xy4M2ESgx\$c
AVIVA PLC	04-Jun-2026	09:04:44	593	606.6000	XLON	xy4M2ESgc5b
AVIVA PLC	04-Jun-2026	09:04:12	678	606.6000	XLON	xy4M2ESgdIG
AVIVA PLC	04-Jun-2026	09:04:12	580	606.6000	XLON	xy4M2ESgdII
AVIVA PLC	04-Jun-2026	09:03:47	137	606.6000	XLON	xy4M2ESgdHb
AVIVA PLC	04-Jun-2026	09:03:16	1,412	606.8000	XLON	xy4M2ESga\$r
AVIVA PLC	04-Jun-2026	09:01:40	354	606.2000	XLON	xy4M2ESgY7I
AVIVA PLC	04-Jun-2026	09:01:24	887	606.4000	XLON	xy4M2ESgYOF
AVIVA PLC	04-Jun-2026	09:00:01	514	607.4000	XLON	xy4M2ESgWH@
AVIVA PLC	04-Jun-2026	08:59:59	732	607.6000	XLON	xy4M2ESgWRt
AVIVA PLC	04-Jun-2026	08:59:59	1,049	607.6000	XLON	xy4M2ESgWRw
AVIVA PLC	04-Jun-2026	08:59:34	374	607.6000	XLON	xy4M2ESgXF8
AVIVA PLC	04-Jun-2026	08:59:34	494	607.6000	XLON	xy4M2ESgXFA
AVIVA PLC	04-Jun-2026	08:59:34	374	607.8000	XLON	xy4M2ESgXFC
AVIVA PLC	04-Jun-2026	08:59:34	1,659	607.8000	XLON	xy4M2ESgXEa

AVIVA PLC	04-Jun-2026	08:59:34	223	607.8000	XLON	xy4M2ESgXEc
AVIVA PLC	04-Jun-2026	08:59:34	364	607.8000	XLON	xy4M2ESgXEe
AVIVA PLC	04-Jun-2026	08:59:32	263	607.8000	XLON	xy4M2ESgX8I
AVIVA PLC	04-Jun-2026	08:59:32	174	607.8000	XLON	xy4M2ESgX8K
AVIVA PLC	04-Jun-2026	08:59:32	57	607.8000	XLON	xy4M2ESgXBh
AVIVA PLC	04-Jun-2026	08:59:32	228	607.8000	XLON	xy4M2ESgXBj
AVIVA PLC	04-Jun-2026	08:59:32	364	607.8000	XLON	xy4M2ESgXBI
AVIVA PLC	04-Jun-2026	08:58:37	235	607.8000	XLON	xy4M2ESgk9c
AVIVA PLC	04-Jun-2026	08:58:37	364	607.8000	XLON	xy4M2ESgk9e
AVIVA PLC	04-Jun-2026	08:58:24	364	607.8000	XLON	xy4M2ESgkVH
AVIVA PLC	04-Jun-2026	08:58:20	317	607.8000	XLON	xy4M2ESgkRH
AVIVA PLC	04-Jun-2026	08:58:20	191	607.8000	XLON	xy4M2ESgkRJ
AVIVA PLC	04-Jun-2026	08:58:20	364	607.8000	XLON	xy4M2ESgkRL
AVIVA PLC	04-Jun-2026	08:58:20	689	607.8000	XLON	xy4M2ESgkRT
AVIVA PLC	04-Jun-2026	08:58:20	192	607.8000	XLON	xy4M2ESgkRV
AVIVA PLC	04-Jun-2026	08:56:01	664	607.8000	XLON	xy4M2ESgjp0
AVIVA PLC	04-Jun-2026	08:51:52	327	606.8000	XLON	xy4M2ESgfRd
AVIVA PLC	04-Jun-2026	08:51:52	783	606.8000	XLON	xy4M2ESgfRf
AVIVA PLC	04-Jun-2026	08:51:52	364	606.8000	XLON	xy4M2ESgfRh
AVIVA PLC	04-Jun-2026	08:51:22	570	606.8000	XLON	xy4M2ESgM4I
AVIVA PLC	04-Jun-2026	08:51:05	845	606.8000	XLON	xy4M2ESgMGb
AVIVA PLC	04-Jun-2026	08:51:05	36	606.8000	XLON	xy4M2ESgMGd
AVIVA PLC	04-Jun-2026	08:48:44	673	606.8000	XLON	xy4M2ESgLvp
AVIVA PLC	04-Jun-2026	08:48:02	1,251	607.0000	XLON	xy4M2ESgIii
AVIVA PLC	04-Jun-2026	08:48:02	147	607.0000	XLON	xy4M2ESgIik
AVIVA PLC	04-Jun-2026	08:46:02	205	607.0000	XLON	xy4M2ESgGnL

AVIVA PLC	04-Jun-2026	08:46:02	324	607.0000	XLON	xy4M2ESgGnN
AVIVA PLC	04-Jun-2026	08:46:01	423	607.2000	XLON	xy4M2ESgGpX
AVIVA PLC	04-Jun-2026	08:46:01	335	607.2000	XLON	xy4M2ESgGmV
AVIVA PLC	04-Jun-2026	08:45:39	989	607.2000	XLON	xy4M2ESgGHf
AVIVA PLC	04-Jun-2026	08:43:42	491	607.6000	XLON	xy4M2ESgVzA
AVIVA PLC	04-Jun-2026	08:43:33	534	607.8000	XLON	xy4M2ESgV1k
AVIVA PLC	04-Jun-2026	08:43:33	82	607.8000	XLON	xy4M2ESgV1l
AVIVA PLC	04-Jun-2026	08:43:30	1,014	608.0000	XLON	xy4M2ESgVDb
AVIVA PLC	04-Jun-2026	08:42:09	563	608.2000	XLON	xy4M2ESgTv5
AVIVA PLC	04-Jun-2026	08:41:53	57	608.2000	XLON	xy4M2ESgT9e
AVIVA PLC	04-Jun-2026	08:41:53	58	608.2000	XLON	xy4M2ESgT9g
AVIVA PLC	04-Jun-2026	08:41:53	58	608.2000	XLON	xy4M2ESgT9i
AVIVA PLC	04-Jun-2026	08:41:51	461	608.2000	XLON	xy4M2ESgT8l
AVIVA PLC	04-Jun-2026	08:41:51	173	608.2000	XLON	xy4M2ESgT8K
AVIVA PLC	04-Jun-2026	08:41:51	173	608.2000	XLON	xy4M2ESgT8M
AVIVA PLC	04-Jun-2026	08:41:29	1,385	608.4000	XLON	xy4M2ESgTRi
AVIVA PLC	04-Jun-2026	08:41:10	519	608.4000	XLON	xy4M2ESgQqB
AVIVA PLC	04-Jun-2026	08:41:10	520	608.4000	XLON	xy4M2ESgQqD
AVIVA PLC	04-Jun-2026	08:40:10	37	608.6000	XLON	xy4M2ESgRjA
AVIVA PLC	04-Jun-2026	08:40:10	212	608.6000	XLON	xy4M2ESgRjC
AVIVA PLC	04-Jun-2026	08:40:10	539	608.6000	XLON	xy4M2ESgRjE
AVIVA PLC	04-Jun-2026	08:40:10	783	608.6000	XLON	xy4M2ESgRjG
AVIVA PLC	04-Jun-2026	08:39:25	881	608.6000	XLON	xy4M2ESgRG\$
AVIVA PLC	04-Jun-2026	08:38:13	284	608.6000	XLON	xy4M2ESgOQt
AVIVA PLC	04-Jun-2026	08:38:13	142	608.6000	XLON	xy4M2ESgOQv
AVIVA PLC	04-Jun-2026	08:36:04	954	608.4000	XLON	xy4M2ESg7qq

AVIVA PLC	04-Jun-2026	08:36:04	1,360	608.6000	XLON	xy4M2ESg7qm
AVIVA PLC	04-Jun-2026	08:35:00	1,399	608.6000	XLON	xy4M2ESg4wD
AVIVA PLC	04-Jun-2026	08:34:36	734	608.6000	XLON	xy4M2ESg4RD
AVIVA PLC	04-Jun-2026	08:34:36	645	608.6000	XLON	xy4M2ESg4RF
AVIVA PLC	04-Jun-2026	08:33:42	424	608.6000	XLON	xy4M2ESg2aP
AVIVA PLC	04-Jun-2026	08:31:55	370	608.2000	XLON	xy4M2ESg0mj
AVIVA PLC	04-Jun-2026	08:31:55	240	608.2000	XLON	xy4M2ESg0ml
AVIVA PLC	04-Jun-2026	08:31:44	748	608.2000	XLON	xy4M2ESg05N
AVIVA PLC	04-Jun-2026	08:31:04	303	608.4000	XLON	xy4M2ESg1YR
AVIVA PLC	04-Jun-2026	08:31:04	323	608.4000	XLON	xy4M2ESg1YT
AVIVA PLC	04-Jun-2026	08:30:40	820	608.4000	XLON	xy4M2ESg17m
AVIVA PLC	04-Jun-2026	08:30:30	1,040	608.4000	XLON	xy4M2ESg1Br
AVIVA PLC	04-Jun-2026	08:30:02	1,258	608.6000	XLON	xy4M2ESgEol
AVIVA PLC	04-Jun-2026	08:28:45	597	608.4000	XLON	xy4M2ESgFTb
AVIVA PLC	04-Jun-2026	08:28:45	32	608.4000	XLON	xy4M2ESgFTZ
AVIVA PLC	04-Jun-2026	08:27:19	617	608.4000	XLON	xy4M2ESgD5a
AVIVA PLC	04-Jun-2026	08:27:17	741	608.4000	XLON	xy4M2ESgD75
AVIVA PLC	04-Jun-2026	08:27:00	1,156	608.6000	XLON	xy4M2ESgDSM
AVIVA PLC	04-Jun-2026	08:26:41	520	608.8000	XLON	xy4M2ESgAk9
AVIVA PLC	04-Jun-2026	08:26:41	96	608.8000	XLON	xy4M2ESgAkB
AVIVA PLC	04-Jun-2026	08:26:41	39	608.8000	XLON	xy4M2ESgAkD
AVIVA PLC	04-Jun-2026	08:26:30	387	609.0000	XLON	xy4M2ESgAyJ
AVIVA PLC	04-Jun-2026	08:26:30	593	608.8000	XLON	xy4M2ESgAyR
AVIVA PLC	04-Jun-2026	08:26:30	288	608.8000	XLON	xy4M2ESgAyT
AVIVA PLC	04-Jun-2026	08:24:28	1,134	608.4000	XLON	xy4M2ESg8oW
AVIVA PLC	04-Jun-2026	08:23:47	364	608.6000	XLON	xy4M2ESg9XR

AVIVA PLC	04-Jun-2026	08:23:47	465	608.6000	XLON	xy4M2ESg9XT
AVIVA PLC	04-Jun-2026	08:23:47	461	608.6000	XLON	xy4M2ESg9XV
AVIVA PLC	04-Jun-2026	08:23:28	183	608.8000	XLON	xy4M2ESg9nb
AVIVA PLC	04-Jun-2026	08:23:28	698	608.8000	XLON	xy4M2ESg9nd
AVIVA PLC	04-Jun-2026	08:23:25	578	609.0000	XLON	xy4M2ESg9op
AVIVA PLC	04-Jun-2026	08:23:19	881	609.0000	XLON	xy4M2ESg9uK
AVIVA PLC	04-Jun-2026	08:22:40	881	609.0000	XLON	xy4M2EShsoX
AVIVA PLC	04-Jun-2026	08:20:47	558	608.6000	XLON	xy4M2EShq5e
AVIVA PLC	04-Jun-2026	08:20:34	923	608.8000	XLON	xy4M2EShqLv
AVIVA PLC	04-Jun-2026	08:20:33	1,594	609.0000	XLON	xy4M2EShqKe
AVIVA PLC	04-Jun-2026	08:20:15	331	609.6000	XLON	xy4M2EShrYQ
AVIVA PLC	04-Jun-2026	08:20:15	364	609.6000	XLON	xy4M2EShrYS
AVIVA PLC	04-Jun-2026	08:20:15	506	609.6000	XLON	xy4M2EShrjb
AVIVA PLC	04-Jun-2026	08:20:15	327	609.6000	XLON	xy4M2EShrjd
AVIVA PLC	04-Jun-2026	08:20:15	789	609.6000	XLON	xy4M2EShrjf
AVIVA PLC	04-Jun-2026	08:20:12	236	609.6000	XLON	xy4M2EShrfu
AVIVA PLC	04-Jun-2026	08:20:12	790	609.6000	XLON	xy4M2EShrfw
AVIVA PLC	04-Jun-2026	08:20:08	958	609.2000	XLON	xy4M2EShrse
AVIVA PLC	04-Jun-2026	08:18:16	374	608.2000	XLON	xy4M2EShpzu
AVIVA PLC	04-Jun-2026	08:18:16	948	608.2000	XLON	xy4M2EShpz2
AVIVA PLC	04-Jun-2026	08:18:16	435	608.2000	XLON	xy4M2EShpzH
AVIVA PLC	04-Jun-2026	08:17:50	26	608.2000	XLON	xy4M2EShpJ2
AVIVA PLC	04-Jun-2026	08:17:50	539	608.2000	XLON	xy4M2EShpJ4
AVIVA PLC	04-Jun-2026	08:17:50	234	608.2000	XLON	xy4M2EShpJ6
AVIVA PLC	04-Jun-2026	08:17:50	700	608.2000	XLON	xy4M2EShpJ8
AVIVA PLC	04-Jun-2026	08:17:50	142	608.2000	XLON	xy4M2EShpJA

AVIVA PLC	04-Jun-2026	08:17:50	641	608.2000	XLON	xy4M2EShpJG
AVIVA PLC	04-Jun-2026	08:17:50	781	608.0000	XLON	xy4M2EShpJO
AVIVA PLC	04-Jun-2026	08:17:50	179	608.0000	XLON	xy4M2EShpJQ
AVIVA PLC	04-Jun-2026	08:17:44	959	608.2000	XLON	xy4M2EShpRX
AVIVA PLC	04-Jun-2026	08:15:55	570	606.8000	XLON	xy4M2EShnJW
AVIVA PLC	04-Jun-2026	08:14:36	306	606.6000	XLON	xy4M2ESh@SZ
AVIVA PLC	04-Jun-2026	08:14:36	367	606.6000	XLON	xy4M2ESh@Sb
AVIVA PLC	04-Jun-2026	08:14:36	959	606.8000	XLON	xy4M2ESh@Si
AVIVA PLC	04-Jun-2026	08:14:36	44	607.0000	XLON	xy4M2ESh@Sk
AVIVA PLC	04-Jun-2026	08:14:36	330	607.0000	XLON	xy4M2ESh@Sm
AVIVA PLC	04-Jun-2026	08:14:36	442	607.0000	XLON	xy4M2ESh@Su
AVIVA PLC	04-Jun-2026	08:14:36	675	607.0000	XLON	xy4M2ESh@Sw
AVIVA PLC	04-Jun-2026	08:14:36	959	607.0000	XLON	xy4M2ESh@S9
AVIVA PLC	04-Jun-2026	08:13:39	1,176	606.6000	XLON	xy4M2ESh\$9E
AVIVA PLC	04-Jun-2026	08:11:58	100	605.8000	XLON	xy4M2EShzZ0
AVIVA PLC	04-Jun-2026	08:11:58	562	605.8000	XLON	xy4M2EShzZ5
AVIVA PLC	04-Jun-2026	08:11:51	1,046	606.0000	XLON	xy4M2EShzkN
AVIVA PLC	04-Jun-2026	08:11:33	950	606.2000	XLON	xy4M2EShznn
AVIVA PLC	04-Jun-2026	08:11:27	603	606.4000	XLON	xy4M2EShz\$1
AVIVA PLC	04-Jun-2026	08:11:22	1,484	606.4000	XLON	xy4M2EShzwU
AVIVA PLC	04-Jun-2026	08:10:37	866	606.6000	XLON	xy4M2EShwjl
AVIVA PLC	04-Jun-2026	08:09:38	1,600	606.6000	XLON	xy4M2EShwO\$
AVIVA PLC	04-Jun-2026	08:09:32	4,077	606.8000	XLON	xy4M2EShxYR
AVIVA PLC	04-Jun-2026	08:09:32	973	607.0000	XLON	xy4M2EShxYT
AVIVA PLC	04-Jun-2026	08:09:32	350	607.0000	XLON	xy4M2EShxYV
AVIVA PLC	04-Jun-2026	08:09:32	1,025	607.0000	XLON	xy4M2EShxja

AVIVA PLC	04-Jun-2026	08:09:31	1,023	607.0000	XLON	xy4M2EShxjD
AVIVA PLC	04-Jun-2026	08:09:08	350	607.0000	XLON	xy4M2EShxwe
AVIVA PLC	04-Jun-2026	08:08:50	628	607.0000	XLON	xy4M2EShxBr
AVIVA PLC	04-Jun-2026	08:06:51	584	606.4000	XLON	xy4M2EShvW\$
AVIVA PLC	04-Jun-2026	08:06:02	1,275	606.6000	XLON	xy4M2EShvKD
AVIVA PLC	04-Jun-2026	08:06:00	1,258	606.8000	XLON	xy4M2EShvJh
AVIVA PLC	04-Jun-2026	08:05:39	999	607.0000	XLON	xy4M2EShcfl
AVIVA PLC	04-Jun-2026	08:05:39	176	607.0000	XLON	xy4M2EShcfn
AVIVA PLC	04-Jun-2026	08:05:09	1,418	607.0000	XLON	xy4M2EShcJr
AVIVA PLC	04-Jun-2026	08:04:56	372	607.4000	XLON	xy4M2EShdhf
AVIVA PLC	04-Jun-2026	08:04:56	1,377	607.4000	XLON	xy4M2EShdhh
AVIVA PLC	04-Jun-2026	08:04:56	776	607.4000	XLON	xy4M2EShdhj
AVIVA PLC	04-Jun-2026	08:04:10	364	607.4000	XLON	xy4M2EShafa
AVIVA PLC	04-Jun-2026	08:04:10	324	607.4000	XLON	xy4M2EShafY
AVIVA PLC	04-Jun-2026	08:04:10	3,780	607.4000	XLON	xy4M2EShafm
AVIVA PLC	04-Jun-2026	08:04:10	777	607.4000	XLON	xy4M2EShafo
AVIVA PLC	04-Jun-2026	08:04:10	352	607.4000	XLON	xy4M2EShafs
AVIVA PLC	04-Jun-2026	08:04:10	345	607.4000	XLON	xy4M2EShafu
AVIVA PLC	04-Jun-2026	08:04:10	782	607.4000	XLON	xy4M2EShafw
AVIVA PLC	04-Jun-2026	08:04:10	1,000	607.2000	XLON	xy4M2EShafy
AVIVA PLC	04-Jun-2026	08:04:10	234	607.2000	XLON	xy4M2EShaf@
AVIVA PLC	04-Jun-2026	08:04:10	981	607.0000	XLON	xy4M2EShaf4
AVIVA PLC	04-Jun-2026	08:03:57	378	607.4000	XLON	xy4M2EShaw@
AVIVA PLC	04-Jun-2026	08:03:57	982	607.2000	XLON	xy4M2EShaw4
AVIVA PLC	04-Jun-2026	08:03:27	532	607.4000	XLON	xy4M2EShaMg
AVIVA PLC	04-Jun-2026	08:03:27	156	607.4000	XLON	xy4M2EShaMi

AVIVA PLC	04-Jun-2026	08:03:27	981	607.6000	XLON	xy4M2EShaMx
AVIVA PLC	04-Jun-2026	08:01:29	537	606.8000	XLON	xy4M2EShZeS