

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	05-May-2026	16:28:01	374	611.2000	XLON	xb4MEdnY@bO
AVIVA PLC	05-May-2026	16:28:01	326	611.2000	XLON	xb4MEdnY@bQ
AVIVA PLC	05-May-2026	16:27:53	317	611.2000	XLON	xb4MEdnY@7H
AVIVA PLC	05-May-2026	16:27:53	1,448	611.3000	XLON	xb4MEdnY@7R
AVIVA PLC	05-May-2026	16:27:36	894	611.4000	XLON	xb4MEdnY\$6k
AVIVA PLC	05-May-2026	16:27:36	1,475	611.4000	XLON	xb4MEdnY\$6m
AVIVA PLC	05-May-2026	16:27:35	33	611.5000	XLON	xb4MEdnY\$83
AVIVA PLC	05-May-2026	16:27:35	874	611.5000	XLON	xb4MEdnY\$85
AVIVA PLC	05-May-2026	16:27:27	2,014	611.6000	XLON	xb4MEdnYygx
AVIVA PLC	05-May-2026	16:27:27	874	611.6000	XLON	xb4MEdnYygz
AVIVA PLC	05-May-2026	16:27:27	439	611.6000	XLON	xb4MEdnYyg\$
AVIVA PLC	05-May-2026	16:27:26	874	611.5000	XLON	xb4MEdnYyg6
AVIVA PLC	05-May-2026	16:26:59	241	611.1000	XLON	xb4MEdnYzHi
AVIVA PLC	05-May-2026	16:26:59	354	611.1000	XLON	xb4MEdnYzHk
AVIVA PLC	05-May-2026	16:26:59	708	611.1000	XLON	xb4MEdnYzHm
AVIVA PLC	05-May-2026	16:26:56	631	611.1000	XLON	xb4MEdnYzRj
AVIVA PLC	05-May-2026	16:26:49	2,109	611.2000	XLON	xb4MEdnYwoV
AVIVA PLC	05-May-2026	16:26:45	283	611.1000	XLON	xb4MEdnYwHb
AVIVA PLC	05-May-2026	16:26:33	149	611.1000	XLON	xb4MEdnYx5l
AVIVA PLC	05-May-2026	16:26:33	465	611.2000	XLON	xb4MEdnYx5r
AVIVA PLC	05-May-2026	16:26:33	650	611.2000	XLON	xb4MEdnYx5t
AVIVA PLC	05-May-2026	16:26:33	21	611.2000	XLON	xb4MEdnYx5v
AVIVA PLC	05-May-2026	16:26:25	853	611.2000	XLON	xb4MEdnYxls
AVIVA PLC	05-May-2026	16:26:25	647	611.2000	XLON	xb4MEdnYxlu

AVIVA PLC	05-May-2026	16:26:20	433	611.2000	XLON	xb4MEdnYuji
AVIVA PLC	05-May-2026	16:26:20	31	611.2000	XLON	xb4MEdnYujk
AVIVA PLC	05-May-2026	16:26:17	645	611.2000	XLON	xb4MEdnYuh3
AVIVA PLC	05-May-2026	16:26:16	7	611.2000	XLON	xb4MEdnYurR
AVIVA PLC	05-May-2026	16:26:12	2,109	611.2000	XLON	xb4MEdnYuxx
AVIVA PLC	05-May-2026	16:26:00	58	611.1000	XLON	xb4MEdnYvg1
AVIVA PLC	05-May-2026	16:25:55	1,102	611.1000	XLON	xb4MEdnYvLg
AVIVA PLC	05-May-2026	16:25:44	2,709	611.2000	XLON	xb4MEdnYcp5
AVIVA PLC	05-May-2026	16:25:32	1,247	611.1000	XLON	xb4MEdnYdk9
AVIVA PLC	05-May-2026	16:25:32	354	611.1000	XLON	xb4MEdnYdkD
AVIVA PLC	05-May-2026	16:25:32	508	611.1000	XLON	xb4MEdnYdkH
AVIVA PLC	05-May-2026	16:24:59	412	611.1000	XLON	xb4MEdnYbWR
AVIVA PLC	05-May-2026	16:24:54	754	611.1000	XLON	xb4MEdnYb@w
AVIVA PLC	05-May-2026	16:24:52	1,257	611.2000	XLON	xb4MEdnYb4H
AVIVA PLC	05-May-2026	16:24:52	2,631	611.3000	XLON	xb4MEdnYb4P
AVIVA PLC	05-May-2026	16:24:43	1,357	611.4000	XLON	xb4MEdnYYbl
AVIVA PLC	05-May-2026	16:24:33	467	611.4000	XLON	xb4MEdnYY3f
AVIVA PLC	05-May-2026	16:24:32	696	611.5000	XLON	xb4MEdnYY2R
AVIVA PLC	05-May-2026	16:24:31	1,043	611.5000	XLON	xb4MEdnYYC7
AVIVA PLC	05-May-2026	16:23:43	1,521	611.5000	XLON	xb4MEdnYW8l
AVIVA PLC	05-May-2026	16:23:23	671	611.6000	XLON	xb4MEdnYX9z
AVIVA PLC	05-May-2026	16:23:17	909	611.7000	XLON	xb4MEdnYXVz
AVIVA PLC	05-May-2026	16:23:12	2,204	611.8000	XLON	xb4MEdnYkix
AVIVA PLC	05-May-2026	16:23:11	2,016	611.9000	XLON	xb4MEdnYkkg
AVIVA PLC	05-May-2026	16:22:31	933	611.8000	XLON	xb4MEdnYida
AVIVA PLC	05-May-2026	16:22:22	1,500	611.9000	XLON	xb4MEdnYi\$j

AVIVA PLC	05-May-2026	16:22:18	692	611.8000	XLON	xb4MEdnYi1L
AVIVA PLC	05-May-2026	16:21:58	1,788	611.7000	XLON	xb4MEdnYj\$G
AVIVA PLC	05-May-2026	16:21:56	3,108	611.8000	XLON	xb4MEdnYjxL
AVIVA PLC	05-May-2026	16:21:56	354	611.8000	XLON	xb4MEdnYjxN
AVIVA PLC	05-May-2026	16:21:56	449	611.8000	XLON	xb4MEdnYjxP
AVIVA PLC	05-May-2026	16:21:56	418	611.9000	XLON	xb4MEdnYjxV
AVIVA PLC	05-May-2026	16:21:56	621	611.9000	XLON	xb4MEdnYjwb
AVIVA PLC	05-May-2026	16:21:56	354	611.9000	XLON	xb4MEdnYjwd
AVIVA PLC	05-May-2026	16:21:56	874	611.9000	XLON	xb4MEdnYjwX
AVIVA PLC	05-May-2026	16:21:56	650	611.9000	XLON	xb4MEdnYjwZ
AVIVA PLC	05-May-2026	16:21:56	88	611.9000	XLON	xb4MEdnYjwF
AVIVA PLC	05-May-2026	16:21:15	848	610.9000	XLON	xb4MEdnYhsb
AVIVA PLC	05-May-2026	16:21:15	251	610.9000	XLON	xb4MEdnYhsZ
AVIVA PLC	05-May-2026	16:21:15	163	610.9000	XLON	xb4MEdnYhsu
AVIVA PLC	05-May-2026	16:21:15	354	610.9000	XLON	xb4MEdnYhsw
AVIVA PLC	05-May-2026	16:21:15	851	610.9000	XLON	xb4MEdnYhs0
AVIVA PLC	05-May-2026	16:20:00	362	610.2000	XLON	xb4MEdnYMOv
AVIVA PLC	05-May-2026	16:19:58	608	610.2000	XLON	xb4MEdnYNWt
AVIVA PLC	05-May-2026	16:19:58	1,478	610.3000	XLON	xb4MEdnYNWG
AVIVA PLC	05-May-2026	16:19:57	839	610.4000	XLON	xb4MEdnYNZT
AVIVA PLC	05-May-2026	16:19:57	2,530	610.4000	XLON	xb4MEdnYNZV
AVIVA PLC	05-May-2026	16:19:57	501	610.6000	XLON	xb4MEdnYNYC
AVIVA PLC	05-May-2026	16:19:57	432	610.6000	XLON	xb4MEdnYNYE
AVIVA PLC	05-May-2026	16:19:37	98	610.2000	XLON	xb4MEdnYNK9
AVIVA PLC	05-May-2026	16:19:24	2,323	610.3000	XLON	xb4MEdnYKzt
AVIVA PLC	05-May-2026	16:18:43	596	610.1000	XLON	xb4MEdnYIYa

AVIVA PLC	05-May-2026	16:18:38	199	610.1000	XLON	xb4MEdnYIno
AVIVA PLC	05-May-2026	16:18:33	560	610.2000	XLON	xb4MEdnYI24
AVIVA PLC	05-May-2026	16:18:12	1,027	610.2000	XLON	xb4MEdnYJpo
AVIVA PLC	05-May-2026	16:18:12	467	610.2000	XLON	xb4MEdnYJpz
AVIVA PLC	05-May-2026	16:18:12	1	610.2000	XLON	xb4MEdnYJp\$
AVIVA PLC	05-May-2026	16:18:11	1,495	610.3000	XLON	xb4MEdnYJyb
AVIVA PLC	05-May-2026	16:18:02	2,946	610.4000	XLON	xb4MEdnYJKO
AVIVA PLC	05-May-2026	16:17:57	644	610.4000	XLON	xb4MEdnYGd0
AVIVA PLC	05-May-2026	16:17:29	3,190	610.2000	XLON	xb4MEdnYH5P
AVIVA PLC	05-May-2026	16:17:24	652	610.3000	XLON	xb4MEdnYH9G
AVIVA PLC	05-May-2026	16:17:24	257	610.3000	XLON	xb4MEdnYH9I
AVIVA PLC	05-May-2026	16:17:23	520	610.3000	XLON	xb4MEdnYHLM
AVIVA PLC	05-May-2026	16:17:23	634	610.3000	XLON	xb4MEdnYHLO
AVIVA PLC	05-May-2026	16:17:23	122	610.3000	XLON	xb4MEdnYHLQ
AVIVA PLC	05-May-2026	16:17:23	54	610.2000	XLON	xb4MEdnYHNa
AVIVA PLC	05-May-2026	16:17:23	145	610.2000	XLON	xb4MEdnYHNW
AVIVA PLC	05-May-2026	16:17:23	175	610.2000	XLON	xb4MEdnYHNY
AVIVA PLC	05-May-2026	16:17:18	677	609.9000	BATE	xb4MEdnYHQ5
AVIVA PLC	05-May-2026	16:17:08	383	609.9000	BATE	xb4MEdnYU0J
AVIVA PLC	05-May-2026	16:17:03	426	609.9000	BATE	xb4MEdnYUUr
AVIVA PLC	05-May-2026	16:16:59	426	609.9000	BATE	xb4MEdnYVXV
AVIVA PLC	05-May-2026	16:16:59	361	609.9000	XLON	xb4MEdnYVYw
AVIVA PLC	05-May-2026	16:16:53	415	609.9000	BATE	xb4MEdnYVnT
AVIVA PLC	05-May-2026	16:16:49	426	609.9000	BATE	xb4MEdnYVub
AVIVA PLC	05-May-2026	16:16:49	6	609.9000	BATE	xb4MEdnYVur
AVIVA PLC	05-May-2026	16:16:21	999	609.9000	BATE	xb4MEdnYS8B

AVIVA PLC	05-May-2026	16:16:21	1,708	609.9000	BATE	xb4MEdnYS8D
AVIVA PLC	05-May-2026	16:16:21	2,447	609.9000	XLON	xb4MEdnYS89
AVIVA PLC	05-May-2026	16:16:18	678	610.0000	BATE	xb4MEdnYSHo
AVIVA PLC	05-May-2026	16:16:16	541	609.9000	XLON	xb4MEdnYSVm
AVIVA PLC	05-May-2026	16:16:16	715	610.0000	BATE	xb4MEdnYSVx
AVIVA PLC	05-May-2026	16:16:16	212	610.0000	BATE	xb4MEdnYSVz
AVIVA PLC	05-May-2026	16:16:16	249	610.1000	XLON	xb4MEdnYSUZ
AVIVA PLC	05-May-2026	16:16:16	650	610.1000	XLON	xb4MEdnYSUb
AVIVA PLC	05-May-2026	16:16:16	949	610.1000	XLON	xb4MEdnYSUd
AVIVA PLC	05-May-2026	16:16:16	9	610.1000	XLON	xb4MEdnYSPf
AVIVA PLC	05-May-2026	16:16:06	570	609.9000	BATE	xb4MEdnYT@W
AVIVA PLC	05-May-2026	16:16:06	396	609.9000	BATE	xb4MEdnYT@e
AVIVA PLC	05-May-2026	16:16:06	642	609.8000	XLON	xb4MEdnYT@l
AVIVA PLC	05-May-2026	16:15:13	803	609.6000	BATE	xb4MEdnYRNv
AVIVA PLC	05-May-2026	16:15:11	1,093	609.6000	BATE	xb4MEdnYRSF
AVIVA PLC	05-May-2026	16:15:11	793	609.6000	XLON	xb4MEdnYRSP
AVIVA PLC	05-May-2026	16:15:11	1,418	609.7000	XLON	xb4MEdnYRST
AVIVA PLC	05-May-2026	16:15:11	1	609.7000	XLON	xb4MEdnYRSV
AVIVA PLC	05-May-2026	16:15:11	389	609.7000	XLON	xb4MEdnYRVX
AVIVA PLC	05-May-2026	16:15:11	2,492	609.7000	BATE	xb4MEdnYRVZ
AVIVA PLC	05-May-2026	16:15:01	90	609.7000	XLON	xb4MEdnYO6Y
AVIVA PLC	05-May-2026	16:14:55	48	609.8000	BATE	xb4MEdnYOT8
AVIVA PLC	05-May-2026	16:14:53	382	609.9000	BATE	xb4MEdnYPbY
AVIVA PLC	05-May-2026	16:14:53	924	609.9000	BATE	xb4MEdnYPbi
AVIVA PLC	05-May-2026	16:14:53	3,167	610.0000	BATE	xb4MEdnYPbp
AVIVA PLC	05-May-2026	16:14:53	426	610.0000	BATE	xb4MEdnYPbr

AVIVA PLC	05-May-2026	16:14:53	740	609.9000	XLON	xb4MEdnYPb9
AVIVA PLC	05-May-2026	16:14:53	1,688	610.0000	XLON	xb4MEdnYPbD
AVIVA PLC	05-May-2026	16:14:53	2,109	610.0000	BATE	xb4MEdnYPbF
AVIVA PLC	05-May-2026	16:14:04	417	609.9000	BATE	xb4MEdnY7Wg
AVIVA PLC	05-May-2026	16:14:04	390	609.9000	BATE	xb4MEdnY7Wy
AVIVA PLC	05-May-2026	16:14:04	193	609.9000	BATE	xb4MEdnY7WV
AVIVA PLC	05-May-2026	16:14:04	64	609.9000	BATE	xb4MEdnY7Zb
AVIVA PLC	05-May-2026	16:14:04	1,152	609.9000	XLON	xb4MEdnY7WT
AVIVA PLC	05-May-2026	16:13:42	432	609.5000	XLON	xb4MEdnY7Sh
AVIVA PLC	05-May-2026	16:13:41	426	609.6000	BATE	xb4MEdnY7Sy
AVIVA PLC	05-May-2026	16:13:41	641	609.6000	BATE	xb4MEdnY7S2
AVIVA PLC	05-May-2026	16:13:41	455	609.6000	XLON	xb4MEdnY7S8
AVIVA PLC	05-May-2026	16:13:41	389	609.6000	BATE	xb4MEdnY7SF
AVIVA PLC	05-May-2026	16:13:41	1,242	609.6000	BATE	xb4MEdnY7SL
AVIVA PLC	05-May-2026	16:13:41	558	609.6000	XLON	xb4MEdnY7SJ
AVIVA PLC	05-May-2026	16:13:33	1,312	609.6000	XLON	xb4MEdnY4nt
AVIVA PLC	05-May-2026	16:13:33	1,954	609.6000	XLON	xb4MEdnY4pc
AVIVA PLC	05-May-2026	16:13:32	426	609.7000	BATE	xb4MEdnY4\$c
AVIVA PLC	05-May-2026	16:13:23	3,421	609.7000	XLON	xb4MEdnY48L
AVIVA PLC	05-May-2026	16:13:23	2,269	609.7000	BATE	xb4MEdnY48N
AVIVA PLC	05-May-2026	16:13:08	258	609.7000	BATE	xb4MEdnY5q\$
AVIVA PLC	05-May-2026	16:13:08	258	609.7000	XLON	xb4MEdnY5qz
AVIVA PLC	05-May-2026	16:13:05	511	609.8000	BATE	xb4MEdnY5xo
AVIVA PLC	05-May-2026	16:12:59	1	609.7000	XLON	xb4MEdnY5Kb
AVIVA PLC	05-May-2026	16:12:57	155	609.8000	BATE	xb4MEdnY5Ht
AVIVA PLC	05-May-2026	16:12:57	10	609.8000	BATE	xb4MEdnY5Hu

AVIVA PLC	05-May-2026	16:12:51	6	609.8000	BATE	xb4MEdnY2d2
AVIVA PLC	05-May-2026	16:12:51	8	609.8000	BATE	xb4MEdnY2d4
AVIVA PLC	05-May-2026	16:12:51	199	609.8000	BATE	xb4MEdnY2d9
AVIVA PLC	05-May-2026	16:12:51	238	609.8000	BATE	xb4MEdnY2dB
AVIVA PLC	05-May-2026	16:12:45	429	609.8000	BATE	xb4MEdnY2km
AVIVA PLC	05-May-2026	16:12:39	316	609.8000	BATE	xb4MEdnY2sb
AVIVA PLC	05-May-2026	16:12:39	128	609.8000	BATE	xb4MEdnY2sZ
AVIVA PLC	05-May-2026	16:12:11	113	609.8000	BATE	xb4MEdnY3kb
AVIVA PLC	05-May-2026	16:12:11	2	609.8000	BATE	xb4MEdnY3kZ
AVIVA PLC	05-May-2026	16:12:09	1,469	609.8000	XLON	xb4MEdnY3h9
AVIVA PLC	05-May-2026	16:12:09	3,525	609.9000	XLON	xb4MEdnY3hP
AVIVA PLC	05-May-2026	16:12:09	242	609.9000	XLON	xb4MEdnY3gA
AVIVA PLC	05-May-2026	16:12:09	620	609.9000	XLON	xb4MEdnY3gE
AVIVA PLC	05-May-2026	16:12:09	2,620	609.9000	BATE	xb4MEdnY3gM
AVIVA PLC	05-May-2026	16:12:09	242	609.9000	BATE	xb4MEdnY3gO
AVIVA PLC	05-May-2026	16:12:00	518	609.9000	BATE	xb4MEdnY3D5
AVIVA PLC	05-May-2026	16:11:51	792	609.9000	BATE	xb4MEdnY3Pv
AVIVA PLC	05-May-2026	16:11:48	589	609.9000	BATE	xb4MEdnY0X4
AVIVA PLC	05-May-2026	16:11:32	899	609.9000	XLON	xb4MEdnY0Ba
AVIVA PLC	05-May-2026	16:11:32	651	609.9000	BATE	xb4MEdnY0Bc
AVIVA PLC	05-May-2026	16:11:18	466	609.9000	BATE	xb4MEdnY1jD
AVIVA PLC	05-May-2026	16:10:36	488	609.7000	XLON	xb4MEdnYEFg
AVIVA PLC	05-May-2026	16:10:36	698	609.8000	XLON	xb4MEdnYEFR
AVIVA PLC	05-May-2026	16:10:36	857	609.9000	XLON	xb4MEdnYEEh
AVIVA PLC	05-May-2026	16:10:36	1,146	609.9000	BATE	xb4MEdnYEEj
AVIVA PLC	05-May-2026	16:10:22	1	609.7000	XLON	xb4MEdnYFe@

AVIVA PLC	05-May-2026	16:10:22	296	609.7000	XLON	xb4MEdnYFe0
AVIVA PLC	05-May-2026	16:10:22	604	609.8000	XLON	xb4MEdnYFeA
AVIVA PLC	05-May-2026	16:10:22	600	609.8000	XLON	xb4MEdnYFeC
AVIVA PLC	05-May-2026	16:10:22	1,734	609.8000	BATE	xb4MEdnYFeE
AVIVA PLC	05-May-2026	16:10:09	554	609.9000	XLON	xb4MEdnYF78
AVIVA PLC	05-May-2026	16:09:58	393	610.0000	BATE	xb4MEdnYCWz
AVIVA PLC	05-May-2026	16:09:58	319	610.0000	XLON	xb4MEdnYCW@
AVIVA PLC	05-May-2026	16:09:58	3	610.0000	XLON	xb4MEdnYCW0
AVIVA PLC	05-May-2026	16:09:58	467	610.0000	XLON	xb4MEdnYCW2
AVIVA PLC	05-May-2026	16:09:50	654	610.0000	XLON	xb4MEdnYCzI
AVIVA PLC	05-May-2026	16:09:50	3,349	610.0000	BATE	xb4MEdnYCzP
AVIVA PLC	05-May-2026	16:09:50	778	610.1000	XLON	xb4MEdnYCzT
AVIVA PLC	05-May-2026	16:09:50	1,108	610.2000	XLON	xb4MEdnYCya
AVIVA PLC	05-May-2026	16:09:05	483	610.0000	XLON	xb4MEdnYAYI
AVIVA PLC	05-May-2026	16:09:05	691	610.1000	XLON	xb4MEdnYAjf
AVIVA PLC	05-May-2026	16:09:04	861	610.1000	XLON	xb4MEdnYAiW
AVIVA PLC	05-May-2026	16:09:04	1,227	610.2000	XLON	xb4MEdnYAi6
AVIVA PLC	05-May-2026	16:08:50	1,643	610.2000	XLON	xb4MEdnYAEi
AVIVA PLC	05-May-2026	16:08:02	650	609.7000	XLON	xb4MEdnY8zG
AVIVA PLC	05-May-2026	16:08:02	580	609.8000	BATE	xb4MEdnY8zP
AVIVA PLC	05-May-2026	16:08:02	963	609.9000	BATE	xb4MEdnY8yj
AVIVA PLC	05-May-2026	16:08:02	1,772	610.0000	BATE	xb4MEdnY8yt
AVIVA PLC	05-May-2026	16:08:02	426	610.0000	BATE	xb4MEdnY8yv
AVIVA PLC	05-May-2026	16:08:02	650	610.0000	XLON	xb4MEdnY8yx
AVIVA PLC	05-May-2026	16:08:02	454	609.9000	XLON	xb4MEdnY8yp
AVIVA PLC	05-May-2026	16:07:55	792	610.1000	XLON	xb4MEdnY80d

AVIVA PLC	05-May-2026	16:07:34	2	610.0000	BATE	xb4MEdnY9q7
AVIVA PLC	05-May-2026	16:07:34	632	610.1000	XLON	xb4MEdnY9tT
AVIVA PLC	05-May-2026	16:07:34	651	610.2000	XLON	xb4MEdnY9tU
AVIVA PLC	05-May-2026	16:07:33	903	610.2000	XLON	xb4MEdnY9nN
AVIVA PLC	05-May-2026	16:07:18	252	610.3000	XLON	xb4MEdnY99T
AVIVA PLC	05-May-2026	16:07:18	169	610.3000	XLON	xb4MEdnY99V
AVIVA PLC	05-May-2026	16:07:18	605	610.4000	XLON	xb4MEdnY98e
AVIVA PLC	05-May-2026	16:07:04	871	610.4000	BATE	xb4MEdnZsmR
AVIVA PLC	05-May-2026	16:07:04	936	610.4000	XLON	xb4MEdnZsmV
AVIVA PLC	05-May-2026	16:07:04	278	610.5000	BATE	xb4MEdnZspb
AVIVA PLC	05-May-2026	16:07:04	1,708	610.5000	BATE	xb4MEdnZspd
AVIVA PLC	05-May-2026	16:07:04	2,136	610.5000	XLON	xb4MEdnZspZ
AVIVA PLC	05-May-2026	16:06:16	441	610.7000	BATE	xb4MEdnZqlx
AVIVA PLC	05-May-2026	16:06:13	631	610.8000	BATE	xb4MEdnZqgr
AVIVA PLC	05-May-2026	16:06:13	464	610.7000	XLON	xb4MEdnZqgt
AVIVA PLC	05-May-2026	16:06:13	1,279	610.9000	BATE	xb4MEdnZqgD
AVIVA PLC	05-May-2026	16:06:13	770	610.8000	XLON	xb4MEdnZqrE
AVIVA PLC	05-May-2026	16:06:13	1,480	610.9000	XLON	xb4MEdnZqqZ
AVIVA PLC	05-May-2026	16:06:13	278	610.9000	XLON	xb4MEdnZqqX
AVIVA PLC	05-May-2026	16:06:12	2,917	611.0000	BATE	xb4MEdnZqta
AVIVA PLC	05-May-2026	16:06:12	3,375	611.0000	XLON	xb4MEdnZqtY
AVIVA PLC	05-May-2026	16:05:38	1,728	611.1000	BATE	xb4MEdnZrwF
AVIVA PLC	05-May-2026	16:05:34	100	611.1000	BATE	xb4MEdnZrBF
AVIVA PLC	05-May-2026	16:05:15	845	610.6000	XLON	xb4MEdnZote
AVIVA PLC	05-May-2026	16:05:15	1,205	610.7000	XLON	xb4MEdnZotg
AVIVA PLC	05-May-2026	16:05:15	1,789	610.7000	BATE	xb4MEdnZoti

AVIVA PLC	05-May-2026	16:04:45	884	610.3000	XLON	xb4MEdnZpCC
AVIVA PLC	05-May-2026	16:04:44	1,260	610.4000	XLON	xb4MEdnZp9R
AVIVA PLC	05-May-2026	16:04:44	1,648	610.4000	BATE	xb4MEdnZp9T
AVIVA PLC	05-May-2026	16:04:24	428	609.8000	BATE	xb4MEdnZmwS
AVIVA PLC	05-May-2026	16:04:24	695	609.8000	XLON	xb4MEdnZm5s
AVIVA PLC	05-May-2026	16:04:08	1,124	609.2000	XLON	xb4MEdnZndl
AVIVA PLC	05-May-2026	16:04:08	1,911	609.2000	BATE	xb4MEdnZndK
AVIVA PLC	05-May-2026	16:03:49	545	609.2000	XLON	xb4MEdnZ@ct
AVIVA PLC	05-May-2026	16:03:41	581	609.2000	XLON	xb4MEdnZ@s3
AVIVA PLC	05-May-2026	16:03:41	1	609.2000	XLON	xb4MEdnZ@s5
AVIVA PLC	05-May-2026	16:03:32	381	609.3000	BATE	xb4MEdnZ@EW
AVIVA PLC	05-May-2026	16:03:31	279	609.4000	BATE	xb4MEdnZ@Ez
AVIVA PLC	05-May-2026	16:03:31	1,440	609.5000	BATE	xb4MEdnZ@9z
AVIVA PLC	05-May-2026	16:03:27	46	609.5000	XLON	xb4MEdnZ@Mx
AVIVA PLC	05-May-2026	16:03:27	391	609.5000	XLON	xb4MEdnZ@Mz
AVIVA PLC	05-May-2026	16:03:26	626	609.6000	XLON	xb4MEdnZ@J9
AVIVA PLC	05-May-2026	16:03:26	2,235	609.6000	BATE	xb4MEdnZ@JK
AVIVA PLC	05-May-2026	16:03:26	443	609.6000	XLON	xb4MEdnZ@JM
AVIVA PLC	05-May-2026	16:03:13	951	609.7000	XLON	xb4MEdnZ\$gF
AVIVA PLC	05-May-2026	16:03:13	863	609.7000	BATE	xb4MEdnZ\$gH
AVIVA PLC	05-May-2026	16:03:13	2,313	609.8000	XLON	xb4MEdnZ\$gL
AVIVA PLC	05-May-2026	16:03:13	1,058	609.8000	BATE	xb4MEdnZ\$gN
AVIVA PLC	05-May-2026	16:03:13	375	609.8000	BATE	xb4MEdnZ\$gP
AVIVA PLC	05-May-2026	16:03:13	39	609.9000	BATE	xb4MEdnZ\$gV
AVIVA PLC	05-May-2026	16:03:13	1,391	609.9000	BATE	xb4MEdnZ\$rX
AVIVA PLC	05-May-2026	16:02:49	2,358	609.7000	XLON	xb4MEdnZ\$Rt

AVIVA PLC	05-May-2026	16:02:49	3,027	609.7000	BATE	xb4MEdnZ\$Rv
AVIVA PLC	05-May-2026	16:02:18	1,458	609.6000	XLON	xb4MEdnZzX5
AVIVA PLC	05-May-2026	16:02:11	3,322	609.7000	XLON	xb4MEdnZztQ
AVIVA PLC	05-May-2026	16:02:11	285	609.9000	XLON	xb4MEdnZzse
AVIVA PLC	05-May-2026	16:02:11	222	609.9000	XLON	xb4MEdnZzsi
AVIVA PLC	05-May-2026	16:02:11	550	609.9000	XLON	xb4MEdnZzsu
AVIVA PLC	05-May-2026	16:02:06	551	609.9000	XLON	xb4MEdnZzuk
AVIVA PLC	05-May-2026	16:01:37	542	609.0000	BATE	xb4MEdnZwxh
AVIVA PLC	05-May-2026	16:01:14	467	608.9000	BATE	xb4MEdnZxrp
AVIVA PLC	05-May-2026	16:00:42	375	609.0000	BATE	xb4MEdnZutH
AVIVA PLC	05-May-2026	16:00:42	148	609.1000	BATE	xb4MEdnZutM
AVIVA PLC	05-May-2026	16:00:42	60	609.0000	XLON	xb4MEdnZutO
AVIVA PLC	05-May-2026	16:00:42	390	609.1000	BATE	xb4MEdnZutQ
AVIVA PLC	05-May-2026	16:00:41	693	609.1000	XLON	xb4MEdnZumF
AVIVA PLC	05-May-2026	16:00:41	1,280	609.2000	BATE	xb4MEdnZupn
AVIVA PLC	05-May-2026	16:00:41	1,440	609.2000	XLON	xb4MEdnZuzt
AVIVA PLC	05-May-2026	16:00:41	1,580	609.3000	XLON	xb4MEdnZuz3
AVIVA PLC	05-May-2026	16:00:41	1,682	609.3000	BATE	xb4MEdnZuzJ
AVIVA PLC	05-May-2026	16:00:28	2,663	609.4000	XLON	xb4MEdnZvap
AVIVA PLC	05-May-2026	16:00:28	1,480	609.4000	BATE	xb4MEdnZvar
AVIVA PLC	05-May-2026	16:00:27	1,659	609.4000	BATE	xb4MEdnZvXD
AVIVA PLC	05-May-2026	16:00:11	1,377	609.3000	BATE	xb4MEdnZv6s
AVIVA PLC	05-May-2026	16:00:11	2,304	609.5000	XLON	xb4MEdnZv6D
AVIVA PLC	05-May-2026	16:00:11	383	609.5000	XLON	xb4MEdnZv6F
AVIVA PLC	05-May-2026	16:00:11	354	609.5000	XLON	xb4MEdnZv6H
AVIVA PLC	05-May-2026	16:00:11	207	609.5000	XLON	xb4MEdnZv6J

AVIVA PLC	05-May-2026	16:00:11	354	609.5000	XLON	xb4MEdnZv6L
AVIVA PLC	05-May-2026	16:00:11	792	609.5000	XLON	xb4MEdnZv6N
AVIVA PLC	05-May-2026	16:00:11	542	609.5000	XLON	xb4MEdnZv6P
AVIVA PLC	05-May-2026	16:00:11	157	609.5000	XLON	xb4MEdnZv1l
AVIVA PLC	05-May-2026	16:00:11	514	609.4000	XLON	xb4MEdnZv1n
AVIVA PLC	05-May-2026	16:00:11	700	609.4000	XLON	xb4MEdnZv1p
AVIVA PLC	05-May-2026	16:00:11	2,109	609.4000	XLON	xb4MEdnZv1t
AVIVA PLC	05-May-2026	16:00:11	2,109	609.4000	BATE	xb4MEdnZv1\$
AVIVA PLC	05-May-2026	16:00:11	1,325	609.5000	BATE	xb4MEdnZv11
AVIVA PLC	05-May-2026	15:59:49	535	609.2000	XLON	xb4MEdnZcMD
AVIVA PLC	05-May-2026	15:59:49	1,605	609.1000	BATE	xb4MEdnZcMF
AVIVA PLC	05-May-2026	15:59:48	107	609.2000	XLON	xb4MEdnZcHC
AVIVA PLC	05-May-2026	15:58:58	489	609.0000	BATE	xb4MEdnZaDm
AVIVA PLC	05-May-2026	15:58:58	2,109	609.0000	XLON	xb4MEdnZaD1
AVIVA PLC	05-May-2026	15:58:58	2,058	609.0000	BATE	xb4MEdnZaD3
AVIVA PLC	05-May-2026	15:58:33	659	608.9000	BATE	xb4MEdnZbmt
AVIVA PLC	05-May-2026	15:58:31	199	609.0000	BATE	xb4MEdnZb\$t
AVIVA PLC	05-May-2026	15:58:31	439	609.0000	BATE	xb4MEdnZb\$N
AVIVA PLC	05-May-2026	15:58:13	611	608.7000	XLON	xb4MEdnZbRp
AVIVA PLC	05-May-2026	15:58:13	7	608.7000	BATE	xb4MEdnZbQh
AVIVA PLC	05-May-2026	15:57:48	340	608.7000	BATE	xb4MEdnZYM3
AVIVA PLC	05-May-2026	15:57:48	90	608.7000	BATE	xb4MEdnZYM8
AVIVA PLC	05-May-2026	15:57:48	61	608.7000	BATE	xb4MEdnZYMA
AVIVA PLC	05-May-2026	15:57:48	491	608.7000	XLON	xb4MEdnZYML
AVIVA PLC	05-May-2026	15:56:49	368	608.7000	BATE	xb4MEdnZW6R
AVIVA PLC	05-May-2026	15:56:49	1,568	608.7000	XLON	xb4MEdnZW6G

AVIVA PLC	05-May-2026	15:56:43	2,370	608.8000	BATE	xb4MEdnZWEC
AVIVA PLC	05-May-2026	15:56:17	1,932	608.8000	XLON	xb4MEdnZXwG
AVIVA PLC	05-May-2026	15:56:17	966	608.8000	BATE	xb4MEdnZXwl
AVIVA PLC	05-May-2026	15:56:16	871	608.9000	XLON	xb4MEdnZX6Q
AVIVA PLC	05-May-2026	15:56:14	1,483	608.8000	BATE	xb4MEdnZX3f
AVIVA PLC	05-May-2026	15:56:13	871	608.9000	BATE	xb4MEdnZX3A
AVIVA PLC	05-May-2026	15:55:50	2,763	608.8000	XLON	xb4MEdnZkpA
AVIVA PLC	05-May-2026	15:55:50	130	608.8000	XLON	xb4MEdnZkpE
AVIVA PLC	05-May-2026	15:54:31	771	608.4000	BATE	xb4MEdnZiSE
AVIVA PLC	05-May-2026	15:54:30	619	608.7000	BATE	xb4MEdnZiUC
AVIVA PLC	05-May-2026	15:54:30	401	608.7000	BATE	xb4MEdnZiUE
AVIVA PLC	05-May-2026	15:54:30	553	608.7000	XLON	xb4MEdnZiUG
AVIVA PLC	05-May-2026	15:54:23	401	608.9000	BATE	xb4MEdnZjil
AVIVA PLC	05-May-2026	15:54:23	659	608.9000	XLON	xb4MEdnZjis
AVIVA PLC	05-May-2026	15:54:23	988	609.0000	XLON	xb4MEdnZjiw
AVIVA PLC	05-May-2026	15:54:23	1,020	609.0000	BATE	xb4MEdnZjyy
AVIVA PLC	05-May-2026	15:54:19	939	609.0000	XLON	xb4MEdnZjrY
AVIVA PLC	05-May-2026	15:53:55	790	609.1000	BATE	xb4MEdnZgac
AVIVA PLC	05-May-2026	15:53:55	564	609.1000	XLON	xb4MEdnZgaq
AVIVA PLC	05-May-2026	15:53:43	367	609.2000	BATE	xb4MEdnZgsu
AVIVA PLC	05-May-2026	15:53:43	885	609.2000	XLON	xb4MEdnZgsw
AVIVA PLC	05-May-2026	15:53:43	443	609.2000	BATE	xb4MEdnZgsy
AVIVA PLC	05-May-2026	15:53:21	576	609.3000	BATE	xb4MEdnZgOs
AVIVA PLC	05-May-2026	15:53:14	780	609.2000	BATE	xb4MEdnZhgx
AVIVA PLC	05-May-2026	15:53:14	83	609.3000	BATE	xb4MEdnZhr2
AVIVA PLC	05-May-2026	15:53:14	83	609.3000	XLON	xb4MEdnZhrG

AVIVA PLC	05-May-2026	15:53:14	366	609.3000	XLON	xb4MEdnZhrl
AVIVA PLC	05-May-2026	15:53:14	468	609.3000	XLON	xb4MEdnZhqr
AVIVA PLC	05-May-2026	15:53:14	669	609.4000	XLON	xb4MEdnZhqt
AVIVA PLC	05-May-2026	15:53:14	851	609.4000	BATE	xb4MEdnZhqx
AVIVA PLC	05-May-2026	15:53:06	343	609.5000	XLON	xb4MEdnZh5g
AVIVA PLC	05-May-2026	15:53:06	467	609.5000	XLON	xb4MEdnZh5i
AVIVA PLC	05-May-2026	15:52:48	1,016	609.7000	BATE	xb4MEdnZel9
AVIVA PLC	05-May-2026	15:52:48	823	609.7000	BATE	xb4MEdnZelF
AVIVA PLC	05-May-2026	15:52:48	1,343	609.6000	XLON	xb4MEdnZelL
AVIVA PLC	05-May-2026	15:52:48	3,062	609.7000	XLON	xb4MEdnZelS
AVIVA PLC	05-May-2026	15:52:48	163	609.7000	BATE	xb4MEdnZelU
AVIVA PLC	05-May-2026	15:52:48	2,374	609.7000	BATE	xb4MEdnZekW
AVIVA PLC	05-May-2026	15:52:48	823	609.8000	XLON	xb4MEdnZekY
AVIVA PLC	05-May-2026	15:52:48	354	609.8000	XLON	xb4MEdnZeka
AVIVA PLC	05-May-2026	15:52:48	354	609.8000	XLON	xb4MEdnZekc
AVIVA PLC	05-May-2026	15:51:55	665	609.4000	BATE	xb4MEdnZMY9
AVIVA PLC	05-May-2026	15:51:25	843	609.4000	XLON	xb4MEdnZNam
AVIVA PLC	05-May-2026	15:51:25	1,030	609.4000	BATE	xb4MEdnZNat
AVIVA PLC	05-May-2026	15:50:59	513	609.4000	XLON	xb4MEdnZNHT
AVIVA PLC	05-May-2026	15:50:45	953	609.5000	BATE	xb4MEdnZKf8
AVIVA PLC	05-May-2026	15:50:45	675	609.5000	XLON	xb4MEdnZKhk
AVIVA PLC	05-May-2026	15:50:45	1,536	609.6000	BATE	xb4MEdnZKhG
AVIVA PLC	05-May-2026	15:50:45	433	609.6000	XLON	xb4MEdnZKhl
AVIVA PLC	05-May-2026	15:50:45	1,108	609.6000	XLON	xb4MEdnZKhK
AVIVA PLC	05-May-2026	15:50:43	28	609.6000	BATE	xb4MEdnZKtr
AVIVA PLC	05-May-2026	15:50:41	28	609.6000	BATE	xb4MEdnZKmX

AVIVA PLC	05-May-2026	15:50:40	115	609.6000	BATE	xb4MEdnZKpC
AVIVA PLC	05-May-2026	15:50:39	125	609.6000	BATE	xb4MEdnZKyC
AVIVA PLC	05-May-2026	15:50:39	118	609.6000	BATE	xb4MEdnZKvp
AVIVA PLC	05-May-2026	15:50:38	119	609.6000	BATE	xb4MEdnZKuP
AVIVA PLC	05-May-2026	15:50:30	100	609.6000	BATE	xb4MEdnZKS@
AVIVA PLC	05-May-2026	15:50:09	504	609.6000	BATE	xb4MEdnZL\$x
AVIVA PLC	05-May-2026	15:50:00	679	609.7000	BATE	xb4MEdnZLlk
AVIVA PLC	05-May-2026	15:50:00	800	609.7000	XLON	xb4MEdnZLIt
AVIVA PLC	05-May-2026	15:50:00	395	609.7000	BATE	xb4MEdnZLIP
AVIVA PLC	05-May-2026	15:50:00	162	609.7000	XLON	xb4MEdnZLIH
AVIVA PLC	05-May-2026	15:50:00	354	609.7000	XLON	xb4MEdnZLIJ
AVIVA PLC	05-May-2026	15:49:49	445	609.7000	XLON	xb4MEdnZleN
AVIVA PLC	05-May-2026	15:49:46	401	609.7000	XLON	xb4MEdnZlsh
AVIVA PLC	05-May-2026	15:49:31	1,394	609.8000	BATE	xb4MEdnZITk
AVIVA PLC	05-May-2026	15:49:31	574	609.8000	XLON	xb4MEdnZITp
AVIVA PLC	05-May-2026	15:49:30	1,373	609.8000	XLON	xb4MEdnZIS@
AVIVA PLC	05-May-2026	15:49:30	3,131	609.9000	XLON	xb4MEdnZIS0
AVIVA PLC	05-May-2026	15:49:30	1,928	609.9000	BATE	xb4MEdnZIS4
AVIVA PLC	05-May-2026	15:49:30	1,250	609.9000	BATE	xb4MEdnZISB
AVIVA PLC	05-May-2026	15:47:57	76	609.6000	BATE	xb4MEdnZUz\$
AVIVA PLC	05-May-2026	15:47:57	394	609.6000	BATE	xb4MEdnZUyM
AVIVA PLC	05-May-2026	15:47:57	780	609.7000	BATE	xb4MEdnZU\$d
AVIVA PLC	05-May-2026	15:47:57	422	609.8000	XLON	xb4MEdnZUuf
AVIVA PLC	05-May-2026	15:47:57	301	609.8000	XLON	xb4MEdnZUuY
AVIVA PLC	05-May-2026	15:47:57	1,568	609.8000	BATE	xb4MEdnZUxH
AVIVA PLC	05-May-2026	15:47:57	582	609.7000	XLON	xb4MEdnZUxF

AVIVA PLC	05-May-2026	15:47:57	212	609.8000	BATE	xb4MEdnZU5p
AVIVA PLC	05-May-2026	15:47:57	656	609.8000	XLON	xb4MEdnZU4a
AVIVA PLC	05-May-2026	15:47:24	8	609.5000	XLON	xb4MEdnZV40
AVIVA PLC	05-May-2026	15:47:24	698	609.5000	BATE	xb4MEdnZV42
AVIVA PLC	05-May-2026	15:47:24	738	609.6000	XLON	xb4MEdnZV4P
AVIVA PLC	05-May-2026	15:47:24	1,692	609.6000	BATE	xb4MEdnZV4T
AVIVA PLC	05-May-2026	15:47:24	1,052	609.7000	XLON	xb4MEdnZV7R
AVIVA PLC	05-May-2026	15:47:24	1,548	609.7000	XLON	xb4MEdnZV60
AVIVA PLC	05-May-2026	15:47:24	673	609.7000	XLON	xb4MEdnZV62
AVIVA PLC	05-May-2026	15:46:16	446	609.5000	XLON	xb4MEdnZTJU
AVIVA PLC	05-May-2026	15:46:16	793	609.6000	BATE	xb4MEdnZTS@
AVIVA PLC	05-May-2026	15:46:16	783	609.6000	XLON	xb4MEdnZTS0
AVIVA PLC	05-May-2026	15:45:55	404	609.8000	BATE	xb4MEdnZQL7
AVIVA PLC	05-May-2026	15:45:55	686	609.9000	XLON	xb4MEdnZQL8
AVIVA PLC	05-May-2026	15:45:55	577	609.9000	BATE	xb4MEdnZQLE
AVIVA PLC	05-May-2026	15:45:55	537	610.0000	XLON	xb4MEdnZQKJ
AVIVA PLC	05-May-2026	15:45:55	845	610.0000	BATE	xb4MEdnZQKL
AVIVA PLC	05-May-2026	15:45:55	342	610.0000	BATE	xb4MEdnZQKN
AVIVA PLC	05-May-2026	15:45:49	358	610.0000	BATE	xb4MEdnZQU3
AVIVA PLC	05-May-2026	15:45:35	1,948	610.0000	XLON	xb4MEdnZRy2
AVIVA PLC	05-May-2026	15:45:35	1,530	610.0000	BATE	xb4MEdnZRy6
AVIVA PLC	05-May-2026	15:45:34	458	610.0000	BATE	xb4MEdnZR5A
AVIVA PLC	05-May-2026	15:45:34	2,056	610.1000	XLON	xb4MEdnZR7e
AVIVA PLC	05-May-2026	15:45:34	3,201	610.1000	BATE	xb4MEdnZR7g
AVIVA PLC	05-May-2026	15:45:25	1,308	610.1000	XLON	xb4MEdnZRNw
AVIVA PLC	05-May-2026	15:45:25	698	610.2000	XLON	xb4MEdnZRNM

AVIVA PLC	05-May-2026	15:45:25	386	610.1000	BATE	xb4MEdnZRM1
AVIVA PLC	05-May-2026	15:44:52	100	609.9000	BATE	xb4MEdnZOO9
AVIVA PLC	05-May-2026	15:44:46	2,277	609.9000	XLON	xb4MEdnZPW5
AVIVA PLC	05-May-2026	15:44:05	207	609.7000	BATE	xb4MEdnZ6Ho
AVIVA PLC	05-May-2026	15:44:05	290	609.7000	BATE	xb4MEdnZ6GE
AVIVA PLC	05-May-2026	15:43:15	372	609.2000	XLON	xb4MEdnZ42A
AVIVA PLC	05-May-2026	15:43:15	1	609.2000	XLON	xb4MEdnZ42C
AVIVA PLC	05-May-2026	15:43:15	757	609.2000	BATE	xb4MEdnZ42E
AVIVA PLC	05-May-2026	15:43:15	534	609.3000	XLON	xb4MEdnZ42I
AVIVA PLC	05-May-2026	15:43:15	1,079	609.3000	BATE	xb4MEdnZ42K
AVIVA PLC	05-May-2026	15:42:59	363	609.5000	XLON	xb4MEdnZ5q4
AVIVA PLC	05-May-2026	15:42:58	581	609.5000	XLON	xb4MEdnZ5nd
AVIVA PLC	05-May-2026	15:42:52	684	609.6000	BATE	xb4MEdnZ5uO
AVIVA PLC	05-May-2026	15:42:51	544	609.6000	XLON	xb4MEdnZ5x3
AVIVA PLC	05-May-2026	15:42:51	1	609.6000	XLON	xb4MEdnZ5x5
AVIVA PLC	05-May-2026	15:42:43	46	609.7000	BATE	xb4MEdnZ5LK
AVIVA PLC	05-May-2026	15:42:43	552	609.7000	BATE	xb4MEdnZ5LM
AVIVA PLC	05-May-2026	15:42:43	371	609.7000	BATE	xb4MEdnZ5LO
AVIVA PLC	05-May-2026	15:42:43	199	609.7000	XLON	xb4MEdnZ5LT
AVIVA PLC	05-May-2026	15:42:43	347	609.7000	XLON	xb4MEdnZ5LV
AVIVA PLC	05-May-2026	15:42:39	845	609.8000	XLON	xb4MEdnZ5Tu
AVIVA PLC	05-May-2026	15:42:39	2,209	609.8000	BATE	xb4MEdnZ5Tw
AVIVA PLC	05-May-2026	15:42:39	3,403	609.9000	BATE	xb4MEdnZ5TR
AVIVA PLC	05-May-2026	15:42:39	1,003	609.9000	XLON	xb4MEdnZ5TU
AVIVA PLC	05-May-2026	15:42:39	202	609.9000	XLON	xb4MEdnZ5SW
AVIVA PLC	05-May-2026	15:42:22	681	609.9000	BATE	xb4MEdnZ27J

AVIVA PLC	05-May-2026	15:42:21	829	609.9000	XLON	xb4MEdnZ21\$
AVIVA PLC	05-May-2026	15:41:59	400	609.7000	BATE	xb4MEdnZ3xv
AVIVA PLC	05-May-2026	15:41:59	270	609.7000	BATE	xb4MEdnZ3xz
AVIVA PLC	05-May-2026	15:41:52	1,434	609.6000	XLON	xb4MEdnZ39g
AVIVA PLC	05-May-2026	15:41:51	556	609.6000	XLON	xb4MEdnZ3Ao
AVIVA PLC	05-May-2026	15:41:51	2,426	609.6000	XLON	xb4MEdnZ3Aq
AVIVA PLC	05-May-2026	15:41:51	191	609.7000	XLON	xb4MEdnZ3Kj
AVIVA PLC	05-May-2026	15:41:51	854	609.7000	XLON	xb4MEdnZ3Kl
AVIVA PLC	05-May-2026	15:41:51	384	609.7000	XLON	xb4MEdnZ3Kp
AVIVA PLC	05-May-2026	15:41:51	1,459	609.7000	BATE	xb4MEdnZ3Kq
AVIVA PLC	05-May-2026	15:41:51	1,959	609.7000	BATE	xb4MEdnZ3K7
AVIVA PLC	05-May-2026	15:41:51	370	609.7000	XLON	xb4MEdnZ3KK
AVIVA PLC	05-May-2026	15:41:47	2,109	609.7000	BATE	xb4MEdnZ3Sk
AVIVA PLC	05-May-2026	15:40:45	3,218	609.0000	XLON	xb4MEdnZEma
AVIVA PLC	05-May-2026	15:40:45	72	609.0000	XLON	xb4MEdnZEmY
AVIVA PLC	05-May-2026	15:39:22	1,834	608.7000	BATE	xb4MEdnZDwZ
AVIVA PLC	05-May-2026	15:39:22	205	608.6000	BATE	xb4MEdnZDwc
AVIVA PLC	05-May-2026	15:39:22	2,138	608.6000	BATE	xb4MEdnZDwe
AVIVA PLC	05-May-2026	15:39:22	1,816	608.6000	XLON	xb4MEdnZDwk
AVIVA PLC	05-May-2026	15:39:17	1,710	608.6000	XLON	xb4MEdnZDCP
AVIVA PLC	05-May-2026	15:39:16	1,776	608.6000	XLON	xb4MEdnZDEf
AVIVA PLC	05-May-2026	15:39:16	2,109	608.7000	BATE	xb4MEdnZDEj
AVIVA PLC	05-May-2026	15:39:16	2,109	608.7000	XLON	xb4MEdnZD92
AVIVA PLC	05-May-2026	15:39:05	98	608.7000	XLON	xb4MEdnZAjM
AVIVA PLC	05-May-2026	15:39:05	372	608.7000	XLON	xb4MEdnZAia
AVIVA PLC	05-May-2026	15:39:05	385	608.7000	XLON	xb4MEdnZAil

AVIVA PLC	05-May-2026	15:39:05	792	608.7000	XLON	xb4MEdnZAin
AVIVA PLC	05-May-2026	15:38:53	19	608.7000	BATE	xb4MEdnZAwO
AVIVA PLC	05-May-2026	15:38:35	100	608.2000	BATE	xb4MEdnZBkY
AVIVA PLC	05-May-2026	15:38:14	486	608.3000	BATE	xb4MEdnZB92
AVIVA PLC	05-May-2026	15:38:14	148	608.3000	BATE	xb4MEdnZB94
AVIVA PLC	05-May-2026	15:38:14	100	608.3000	BATE	xb4MEdnZB9K
AVIVA PLC	05-May-2026	15:38:11	372	607.7000	BATE	xb4MEdnZBM3
AVIVA PLC	05-May-2026	15:37:48	463	607.7000	BATE	xb4MEdnZ81J
AVIVA PLC	05-May-2026	15:37:38	2,378	607.8000	BATE	xb4MEdnZ8Ju
AVIVA PLC	05-May-2026	15:37:38	1,477	607.8000	BATE	xb4MEdnZ8J6
AVIVA PLC	05-May-2026	15:37:38	80	607.8000	BATE	xb4MEdnZ8J8
AVIVA PLC	05-May-2026	15:36:38	256	607.8000	BATE	xb4MEdmSs2J
AVIVA PLC	05-May-2026	15:36:38	123	607.8000	BATE	xb4MEdmSs2N
AVIVA PLC	05-May-2026	15:36:35	771	607.7000	XLON	xb4MEdmSsGU
AVIVA PLC	05-May-2026	15:36:34	950	607.8000	XLON	xb4MEdmSsIW
AVIVA PLC	05-May-2026	15:36:34	950	607.8000	BATE	xb4MEdmSsIY
AVIVA PLC	05-May-2026	15:36:34	96	607.8000	BATE	xb4MEdmSsIJ
AVIVA PLC	05-May-2026	15:36:17	143	607.7000	XLON	xb4MEdmStm\$
AVIVA PLC	05-May-2026	15:36:17	410	607.7000	XLON	xb4MEdmStm1
AVIVA PLC	05-May-2026	15:36:09	1,094	607.8000	BATE	xb4MEdmSt7L
AVIVA PLC	05-May-2026	15:36:09	526	607.8000	XLON	xb4MEdmSt6t
AVIVA PLC	05-May-2026	15:35:48	449	607.6000	BATE	xb4MEdmSqgb
AVIVA PLC	05-May-2026	15:35:47	3,169	607.7000	XLON	xb4MEdmSqrS
AVIVA PLC	05-May-2026	15:35:46	719	607.7000	BATE	xb4MEdmSqsc
AVIVA PLC	05-May-2026	15:35:46	3,351	607.8000	XLON	xb4MEdmSqnh
AVIVA PLC	05-May-2026	15:35:46	1,649	607.8000	BATE	xb4MEdmSqnj

AVIVA PLC	05-May-2026	15:35:44	106	607.8000	BATE	xb4MEdmSqzv
AVIVA PLC	05-May-2026	15:35:44	397	607.8000	BATE	xb4MEdmSqzx
AVIVA PLC	05-May-2026	15:35:11	380	607.6000	BATE	xb4MEdmSrvc
AVIVA PLC	05-May-2026	15:35:11	192	607.6000	BATE	xb4MEdmSrvR
AVIVA PLC	05-May-2026	15:35:11	924	607.6000	XLON	xb4MEdmSrua
AVIVA PLC	05-May-2026	15:35:11	721	607.6000	BATE	xb4MEdmSruc
AVIVA PLC	05-May-2026	15:35:10	323	607.7000	XLON	xb4MEdmSrxc
AVIVA PLC	05-May-2026	15:35:10	437	607.7000	XLON	xb4MEdmSrxm
AVIVA PLC	05-May-2026	15:35:10	1,000	607.7000	XLON	xb4MEdmSrxo
AVIVA PLC	05-May-2026	15:35:10	202	607.7000	BATE	xb4MEdmSrxw
AVIVA PLC	05-May-2026	15:35:10	407	607.7000	BATE	xb4MEdmSrxy
AVIVA PLC	05-May-2026	15:35:10	256	607.7000	XLON	xb4MEdmSrwc
AVIVA PLC	05-May-2026	15:35:10	379	607.7000	BATE	xb4MEdmSrwh
AVIVA PLC	05-May-2026	15:35:10	1,976	607.7000	XLON	xb4MEdmSrwn
AVIVA PLC	05-May-2026	15:34:52	988	607.7000	BATE	xb4MEdmSorx
AVIVA PLC	05-May-2026	15:34:05	921	607.3000	XLON	xb4MEdmSpV\$
AVIVA PLC	05-May-2026	15:34:05	1,232	607.4000	BATE	xb4MEdmSpV1
AVIVA PLC	05-May-2026	15:34:05	385	607.4000	BATE	xb4MEdmSpU0
AVIVA PLC	05-May-2026	15:34:05	924	607.4000	XLON	xb4MEdmSpUI
AVIVA PLC	05-May-2026	15:34:05	2,109	607.5000	XLON	xb4MEdmSpUM
AVIVA PLC	05-May-2026	15:34:05	2,109	607.5000	BATE	xb4MEdmSpUO
AVIVA PLC	05-May-2026	15:32:57	316	606.9000	BATE	xb4MEdmS@kF
AVIVA PLC	05-May-2026	15:32:14	100	606.7000	BATE	xb4MEdmS\$Fq
AVIVA PLC	05-May-2026	15:31:44	334	606.6000	BATE	xb4MEdmSyKR
AVIVA PLC	05-May-2026	15:31:44	684	606.6000	XLON	xb4MEdmSyNd
AVIVA PLC	05-May-2026	15:31:42	100	606.7000	BATE	xb4MEdmSyGB

AVIVA PLC	05-May-2026	15:31:42	487	606.7000	BATE	xb4MEdmSyGD
AVIVA PLC	05-May-2026	15:31:42	643	606.7000	XLON	xb4MEdmSyJj
AVIVA PLC	05-May-2026	15:31:42	1	606.7000	XLON	xb4MEdmSyJl
AVIVA PLC	05-May-2026	15:31:42	384	606.7000	BATE	xb4MEdmSyJn
AVIVA PLC	05-May-2026	15:31:40	366	606.7000	BATE	xb4MEdmSyU9
AVIVA PLC	05-May-2026	15:31:31	451	606.7000	XLON	xb4MEdmSzsA
AVIVA PLC	05-May-2026	15:31:31	451	606.8000	XLON	xb4MEdmSzpY
AVIVA PLC	05-May-2026	15:31:31	645	606.9000	XLON	xb4MEdmSzpf
AVIVA PLC	05-May-2026	15:31:31	159	606.9000	BATE	xb4MEdmSzph
AVIVA PLC	05-May-2026	15:31:31	314	606.9000	BATE	xb4MEdmSzpj
AVIVA PLC	05-May-2026	15:31:31	2,251	606.9000	BATE	xb4MEdmSzpl
AVIVA PLC	05-May-2026	15:31:00	389	607.0000	BATE	xb4MEdmSw5y
AVIVA PLC	05-May-2026	15:31:00	522	607.0000	XLON	xb4MEdmSw53
AVIVA PLC	05-May-2026	15:30:50	646	607.1000	XLON	xb4MEdmSwMT
AVIVA PLC	05-May-2026	15:30:48	840	607.2000	XLON	xb4MEdmSwVk
AVIVA PLC	05-May-2026	15:30:48	356	607.2000	XLON	xb4MEdmSwVm
AVIVA PLC	05-May-2026	15:30:38	532	607.3000	XLON	xb4MEdmSxky
AVIVA PLC	05-May-2026	15:30:29	432	607.3000	BATE	xb4MEdmSx1K
AVIVA PLC	05-May-2026	15:30:15	669	607.0000	XLON	xb4MEdmSxO\$
AVIVA PLC	05-May-2026	15:30:15	138	607.0000	XLON	xb4MEdmSxO1
AVIVA PLC	05-May-2026	15:30:06	1,735	607.0000	BATE	xb4MEdmSuna
AVIVA PLC	05-May-2026	15:30:03	1,086	607.0000	XLON	xb4MEdmSu55
AVIVA PLC	05-May-2026	15:30:03	1,839	607.0000	XLON	xb4MEdmSu5F
AVIVA PLC	05-May-2026	15:29:03	847	607.1000	XLON	xb4MEdmSc9r
AVIVA PLC	05-May-2026	15:29:03	182	607.1000	BATE	xb4MEdmSc9t
AVIVA PLC	05-May-2026	15:29:03	359	607.1000	BATE	xb4MEdmSc9v

AVIVA PLC	05-May-2026	15:28:58	142	607.2000	XLON	xb4MEdmScIn
AVIVA PLC	05-May-2026	15:28:58	730	607.2000	XLON	xb4MEdmScIp
AVIVA PLC	05-May-2026	15:28:58	1,378	607.2000	BATE	xb4MEdmScIr
AVIVA PLC	05-May-2026	15:28:54	872	607.3000	XLON	xb4MEdmScQB
AVIVA PLC	05-May-2026	15:28:54	1,378	607.3000	BATE	xb4MEdmScQD
AVIVA PLC	05-May-2026	15:28:15	431	607.4000	BATE	xb4MEdmScQI
AVIVA PLC	05-May-2026	15:28:15	581	607.4000	XLON	xb4MEdmScQx
AVIVA PLC	05-May-2026	15:28:15	393	607.4000	BATE	xb4MEdmScQz
AVIVA PLC	05-May-2026	15:28:14	2,701	607.5000	BATE	xb4MEdmSadO
AVIVA PLC	05-May-2026	15:28:14	831	607.5000	XLON	xb4MEdmSadQ
AVIVA PLC	05-May-2026	15:28:12	823	607.5000	XLON	xb4MEdmSaYD
AVIVA PLC	05-May-2026	15:28:12	1,103	607.6000	XLON	xb4MEdmSaYF
AVIVA PLC	05-May-2026	15:27:57	249	607.5000	BATE	xb4MEdmSaKv
AVIVA PLC	05-May-2026	15:27:39	831	607.4000	XLON	xb4MEdmSbs8
AVIVA PLC	05-May-2026	15:27:39	359	607.3000	BATE	xb4MEdmSbsA
AVIVA PLC	05-May-2026	15:27:16	363	607.3000	BATE	xb4MEdmSYb8
AVIVA PLC	05-May-2026	15:27:15	859	607.3000	XLON	xb4MEdmSYdf
AVIVA PLC	05-May-2026	15:26:52	158	607.2000	BATE	xb4MEdmSYMN
AVIVA PLC	05-May-2026	15:26:52	591	607.2000	XLON	xb4MEdmSYMP
AVIVA PLC	05-May-2026	15:26:52	1,554	607.2000	BATE	xb4MEdmSYMR
AVIVA PLC	05-May-2026	15:26:51	63	607.2000	BATE	xb4MEdmSYHH
AVIVA PLC	05-May-2026	15:26:50	1,089	607.2000	XLON	xb4MEdmSYIA
AVIVA PLC	05-May-2026	15:26:46	1,309	607.3000	XLON	xb4MEdmSZcK
AVIVA PLC	05-May-2026	15:25:52	390	607.0000	XLON	xb4MEdmSXcK
AVIVA PLC	05-May-2026	15:25:50	1,096	607.2000	BATE	xb4MEdmSXj@
AVIVA PLC	05-May-2026	15:25:50	630	607.0000	XLON	xb4MEdmSXjA

AVIVA PLC	05-May-2026	15:25:50	981	607.1000	BATE	xb4MEdmSXjC
AVIVA PLC	05-May-2026	15:25:50	1,045	607.1000	XLON	xb4MEdmSXjM
AVIVA PLC	05-May-2026	15:25:50	2,384	607.2000	XLON	xb4MEdmSXjO
AVIVA PLC	05-May-2026	15:25:50	2,238	607.2000	BATE	xb4MEdmSXjQ
AVIVA PLC	05-May-2026	15:24:34	2,418	606.9000	XLON	xb4MEdmSib5
AVIVA PLC	05-May-2026	15:24:34	2,329	606.9000	BATE	xb4MEdmSib7
AVIVA PLC	05-May-2026	15:24:34	258	606.9000	BATE	xb4MEdmSib9
AVIVA PLC	05-May-2026	15:24:33	3,257	607.0000	XLON	xb4MEdmSic6
AVIVA PLC	05-May-2026	15:24:33	3,505	607.0000	BATE	xb4MEdmSic8
AVIVA PLC	05-May-2026	15:24:32	1,132	607.1000	XLON	xb4MEdmSiXN
AVIVA PLC	05-May-2026	15:24:32	792	607.1000	XLON	xb4MEdmSiXP
AVIVA PLC	05-May-2026	15:24:32	430	607.1000	XLON	xb4MEdmSiXR
AVIVA PLC	05-May-2026	15:24:32	354	607.1000	XLON	xb4MEdmSiXT
AVIVA PLC	05-May-2026	15:24:32	1,485	607.1000	BATE	xb4MEdmSiWW
AVIVA PLC	05-May-2026	15:24:27	169	607.0000	BATE	xb4MEdmSin7
AVIVA PLC	05-May-2026	15:24:25	792	607.0000	XLON	xb4MEdmSipw
AVIVA PLC	05-May-2026	15:24:25	162	607.0000	XLON	xb4MEdmSipy
AVIVA PLC	05-May-2026	15:24:23	251	606.9000	BATE	xb4MEdmSiv3
AVIVA PLC	05-May-2026	15:23:36	53	606.8000	XLON	xb4MEdmSjUB
AVIVA PLC	05-May-2026	15:23:10	533	606.9000	BATE	xb4MEdmSgK\$
AVIVA PLC	05-May-2026	15:22:37	2,318	606.4000	XLON	xb4MEdmSejG
AVIVA PLC	05-May-2026	15:22:37	2,059	606.4000	BATE	xb4MEdmSejI
AVIVA PLC	05-May-2026	15:21:49	1,379	606.1000	BATE	xb4MEdmSfRR
AVIVA PLC	05-May-2026	15:21:43	1,370	606.1000	XLON	xb4MEdmSMYn
AVIVA PLC	05-May-2026	15:21:38	354	606.0000	XLON	xb4MEdmSMq@
AVIVA PLC	05-May-2026	15:21:38	2,157	606.0000	XLON	xb4MEdmSMqu

AVIVA PLC	05-May-2026	15:21:38	365	606.0000	XLON	xb4MEdmSMqw
AVIVA PLC	05-May-2026	15:21:38	375	606.0000	XLON	xb4MEdmSMq0
AVIVA PLC	05-May-2026	15:21:38	3,026	606.0000	BATE	xb4MEdmSMq2
AVIVA PLC	05-May-2026	15:20:01	583	605.4000	BATE	xb4MEdmSLMD
AVIVA PLC	05-May-2026	15:20:01	529	605.3000	XLON	xb4MEdmSLHX
AVIVA PLC	05-May-2026	15:20:01	759	605.4000	XLON	xb4MEdmSLHZ
AVIVA PLC	05-May-2026	15:20:01	744	605.4000	BATE	xb4MEdmSLHf
AVIVA PLC	05-May-2026	15:20:00	1,270	605.5000	XLON	xb4MEdmSLUe
AVIVA PLC	05-May-2026	15:20:00	1,379	605.5000	BATE	xb4MEdmSLUg
AVIVA PLC	05-May-2026	15:19:34	1,389	605.6000	BATE	xb4MEdmSINv
AVIVA PLC	05-May-2026	15:19:34	959	605.6000	XLON	xb4MEdmSINx
AVIVA PLC	05-May-2026	15:19:20	792	605.6000	XLON	xb4MEdmSJe5
AVIVA PLC	05-May-2026	15:19:20	1,413	605.6000	BATE	xb4MEdmSJeC
AVIVA PLC	05-May-2026	15:19:20	1,331	605.6000	XLON	xb4MEdmSJeE
AVIVA PLC	05-May-2026	15:18:25	710	605.8000	XLON	xb4MEdmSHLQ
AVIVA PLC	05-May-2026	15:18:25	937	605.8000	BATE	xb4MEdmSHKE
AVIVA PLC	05-May-2026	15:18:25	994	605.9000	BATE	xb4MEdmSHMY
AVIVA PLC	05-May-2026	15:18:25	753	606.0000	XLON	xb4MEdmSHM7
AVIVA PLC	05-May-2026	15:18:25	31	606.0000	XLON	xb4MEdmSHM9
AVIVA PLC	05-May-2026	15:18:05	707	606.1000	BATE	xb4MEdmSUv0
AVIVA PLC	05-May-2026	15:18:05	124	606.1000	XLON	xb4MEdmSUxn
AVIVA PLC	05-May-2026	15:18:05	580	606.1000	XLON	xb4MEdmSUxt
AVIVA PLC	05-May-2026	15:18:05	126	606.1000	BATE	xb4MEdmSUxx
AVIVA PLC	05-May-2026	15:18:00	1,500	606.2000	BATE	xb4MEdmSUEW
AVIVA PLC	05-May-2026	15:18:00	612	606.2000	XLON	xb4MEdmSUFS
AVIVA PLC	05-May-2026	15:17:59	876	606.3000	XLON	xb4MEdmSU8b

AVIVA PLC	05-May-2026	15:17:40	612	606.0000	XLON	xb4MEdmSVhS
AVIVA PLC	05-May-2026	15:17:38	876	606.1000	XLON	xb4MEdmSVtJ
AVIVA PLC	05-May-2026	15:17:04	755	606.1000	BATE	xb4MEdmSSyc
AVIVA PLC	05-May-2026	15:17:04	875	606.1000	XLON	xb4MEdmSSyZ
AVIVA PLC	05-May-2026	15:17:04	612	606.0000	XLON	xb4MEdmSSzQ
AVIVA PLC	05-May-2026	15:17:03	807	606.2000	BATE	xb4MEdmSS\$K
AVIVA PLC	05-May-2026	15:16:35	385	605.6000	BATE	xb4MEdmSTyM
AVIVA PLC	05-May-2026	15:16:35	612	605.6000	XLON	xb4MEdmSTyO
AVIVA PLC	05-May-2026	15:16:34	876	605.7000	XLON	xb4MEdmST@8
AVIVA PLC	05-May-2026	15:16:34	553	605.7000	BATE	xb4MEdmST@A
AVIVA PLC	05-May-2026	15:16:22	434	605.8000	BATE	xb4MEdmSTUo
AVIVA PLC	05-May-2026	15:16:17	595	606.0000	BATE	xb4MEdmSQLi
AVIVA PLC	05-May-2026	15:16:09	568	606.2000	XLON	xb4MEdmSQzf
AVIVA PLC	05-May-2026	15:15:58	378	606.6000	XLON	xb4MEdmSQPx
AVIVA PLC	05-May-2026	15:15:58	542	606.7000	XLON	xb4MEdmSQP2
AVIVA PLC	05-May-2026	15:15:58	777	606.7000	BATE	xb4MEdmSQPB
AVIVA PLC	05-May-2026	15:15:58	565	606.8000	BATE	xb4MEdmSQOh
AVIVA PLC	05-May-2026	15:15:58	581	606.8000	XLON	xb4MEdmSQOj
AVIVA PLC	05-May-2026	15:15:58	829	606.9000	XLON	xb4MEdmSQOn
AVIVA PLC	05-May-2026	15:15:58	806	606.9000	BATE	xb4MEdmSQOp
AVIVA PLC	05-May-2026	15:15:22	501	606.9000	XLON	xb4MEdmSOpE
AVIVA PLC	05-May-2026	15:15:22	562	606.9000	BATE	xb4MEdmSOpK
AVIVA PLC	05-May-2026	15:15:19	606	607.0000	XLON	xb4MEdmSOuD
AVIVA PLC	05-May-2026	15:15:19	804	607.0000	BATE	xb4MEdmSOuF
AVIVA PLC	05-May-2026	15:15:01	450	607.3000	XLON	xb4MEdmSPT1
AVIVA PLC	05-May-2026	15:15:01	507	607.3000	BATE	xb4MEdmSPT3

AVIVA PLC	05-May-2026	15:15:01	452	607.3000	XLON	xb4MEdmSPtR
AVIVA PLC	05-May-2026	15:15:01	649	607.4000	XLON	xb4MEdmSPs6
AVIVA PLC	05-May-2026	15:15:01	726	607.4000	BATE	xb4MEdmSPs8
AVIVA PLC	05-May-2026	15:14:42	200	607.1000	BATE	xb4MEdmS6b8
AVIVA PLC	05-May-2026	15:14:40	287	607.1000	BATE	xb4MEdmS6Z0
AVIVA PLC	05-May-2026	15:14:40	359	607.1000	XLON	xb4MEdmS6Y0
AVIVA PLC	05-May-2026	15:14:35	535	607.2000	BATE	xb4MEdmS6zq
AVIVA PLC	05-May-2026	15:14:35	512	607.2000	XLON	xb4MEdmS6zo
AVIVA PLC	05-May-2026	15:14:34	2	607.2000	XLON	xb4MEdmS6\$A
AVIVA PLC	05-May-2026	15:14:21	525	607.3000	BATE	xb4MEdmS6Gd
AVIVA PLC	05-May-2026	15:14:19	560	607.5000	XLON	xb4MEdmS6Pg
AVIVA PLC	05-May-2026	15:14:19	386	607.5000	XLON	xb4MEdmS6P4
AVIVA PLC	05-May-2026	15:14:19	537	607.5000	BATE	xb4MEdmS6P6
AVIVA PLC	05-May-2026	15:14:10	890	607.5000	BATE	xb4MEdmS7sX
AVIVA PLC	05-May-2026	15:14:10	585	607.5000	XLON	xb4MEdmS7tV
AVIVA PLC	05-May-2026	15:13:53	359	607.7000	XLON	xb4MEdmS4YJ
AVIVA PLC	05-May-2026	15:13:53	517	607.8000	XLON	xb4MEdmS4i8
AVIVA PLC	05-May-2026	15:13:53	380	607.9000	XLON	xb4MEdmS4kS
AVIVA PLC	05-May-2026	15:13:39	263	607.8000	BATE	xb4MEdmS4KE
AVIVA PLC	05-May-2026	15:13:32	90	608.1000	XLON	xb4MEdmS2wu
AVIVA PLC	05-May-2026	15:13:32	354	608.1000	XLON	xb4MEdmS2ww
AVIVA PLC	05-May-2026	15:13:32	636	608.2000	XLON	xb4MEdmS28o
AVIVA PLC	05-May-2026	15:13:32	265	608.2000	BATE	xb4MEdmS28q
AVIVA PLC	05-May-2026	15:13:31	263	608.2000	BATE	xb4MEdmS2By
AVIVA PLC	05-May-2026	15:13:31	859	608.3000	XLON	xb4MEdmS2Ab
AVIVA PLC	05-May-2026	15:13:31	755	608.3000	BATE	xb4MEdmS2Ah

AVIVA PLC	05-May-2026	15:13:31	601	608.2000	XLON	xb4MEdmS2AX
AVIVA PLC	05-May-2026	15:13:31	526	608.4000	BATE	xb4MEdmS2Lb
AVIVA PLC	05-May-2026	15:12:58	529	608.5000	BATE	xb4MEdmS0t3
AVIVA PLC	05-May-2026	15:12:58	1,779	608.5000	BATE	xb4MEdmS0tz
AVIVA PLC	05-May-2026	15:12:58	2,642	608.6000	BATE	xb4MEdmS0o\$
AVIVA PLC	05-May-2026	15:12:52	562	608.6000	XLON	xb4MEdmS02@
AVIVA PLC	05-May-2026	15:12:40	883	608.7000	BATE	xb4MEdmS0OO
AVIVA PLC	05-May-2026	15:12:40	209	608.7000	BATE	xb4MEdmS0OQ
AVIVA PLC	05-May-2026	15:12:39	299	608.7000	XLON	xb4MEdmS1Xh
AVIVA PLC	05-May-2026	15:12:38	1,011	608.8000	XLON	xb4MEdmS1j1
AVIVA PLC	05-May-2026	15:12:38	1,021	608.8000	XLON	xb4MEdmS1j3
AVIVA PLC	05-May-2026	15:12:38	2,039	608.9000	XLON	xb4MEdmS1jE
AVIVA PLC	05-May-2026	15:11:27	660	608.1000	XLON	xb4MEdmSC@1
AVIVA PLC	05-May-2026	15:11:24	761	608.1000	XLON	xb4MEdmSC5P
AVIVA PLC	05-May-2026	15:11:24	842	608.2000	XLON	xb4MEdmSC5R
AVIVA PLC	05-May-2026	15:11:24	842	608.2000	BATE	xb4MEdmSC5S
AVIVA PLC	05-May-2026	15:11:12	302	608.0000	BATE	xb4MEdmSCMo
AVIVA PLC	05-May-2026	15:11:10	452	608.0000	XLON	xb4MEdmSCUi
AVIVA PLC	05-May-2026	15:10:48	595	608.4000	BATE	xb4MEdmSD9z
AVIVA PLC	05-May-2026	15:10:43	723	608.7000	BATE	xb4MEdmSDJz
AVIVA PLC	05-May-2026	15:10:33	1,070	609.0000	XLON	xb4MEdmSAhX
AVIVA PLC	05-May-2026	15:10:33	9	609.0000	XLON	xb4MEdmSAhZ
AVIVA PLC	05-May-2026	15:10:33	887	609.0000	BATE	xb4MEdmSAhb
AVIVA PLC	05-May-2026	15:10:33	1,079	609.1000	XLON	xb4MEdmSAht
AVIVA PLC	05-May-2026	15:10:33	2,124	609.1000	BATE	xb4MEdmSAhv
AVIVA PLC	05-May-2026	15:10:32	649	609.2000	XLON	xb4MEdmSAqP

AVIVA PLC	05-May-2026	15:10:32	838	609.2000	XLON	xb4MEdmSAqR
AVIVA PLC	05-May-2026	15:10:32	3,357	609.2000	BATE	xb4MEdmSAqT
AVIVA PLC	05-May-2026	15:09:40	778	609.3000	BATE	xb4MEdmSBLI
AVIVA PLC	05-May-2026	15:09:40	581	609.3000	XLON	xb4MEdmSBLN
AVIVA PLC	05-May-2026	15:09:37	722	609.4000	XLON	xb4MEdmSBGP
AVIVA PLC	05-May-2026	15:09:37	2,126	609.5000	BATE	xb4MEdmSBJg
AVIVA PLC	05-May-2026	15:09:37	1,199	609.5000	XLON	xb4MEdmSBJm
AVIVA PLC	05-May-2026	15:09:37	2,166	609.6000	XLON	xb4MEdmSBJo
AVIVA PLC	05-May-2026	15:09:37	2,109	609.6000	BATE	xb4MEdmSBJw
AVIVA PLC	05-May-2026	15:09:37	354	609.6000	XLON	xb4MEdmSBJq
AVIVA PLC	05-May-2026	15:09:37	215	609.6000	XLON	xb4MEdmSBJs
AVIVA PLC	05-May-2026	15:08:54	228	609.5000	XLON	xb4MEdmS9j9
AVIVA PLC	05-May-2026	15:08:53	2,386	609.6000	XLON	xb4MEdmS9i4
AVIVA PLC	05-May-2026	15:07:50	2,992	608.9000	BATE	xb4MEdmTtSf
AVIVA PLC	05-May-2026	15:07:50	815	608.9000	XLON	xb4MEdmTtSh
AVIVA PLC	05-May-2026	15:07:50	400	608.9000	XLON	xb4MEdmTtSj
AVIVA PLC	05-May-2026	15:07:49	1,009	609.0000	BATE	xb4MEdmTtV2
AVIVA PLC	05-May-2026	15:07:43	771	609.0000	XLON	xb4MEdmTqZy
AVIVA PLC	05-May-2026	15:07:43	1,761	609.1000	XLON	xb4MEdmTqYk
AVIVA PLC	05-May-2026	15:07:18	515	609.0000	XLON	xb4MEdmTrbT
AVIVA PLC	05-May-2026	15:07:18	1,543	609.0000	BATE	xb4MEdmTrbV
AVIVA PLC	05-May-2026	15:06:54	2,273	608.7000	XLON	xb4MEdmToZD
AVIVA PLC	05-May-2026	15:06:53	81	608.7000	XLON	xb4MEdmTojs
AVIVA PLC	05-May-2026	15:05:58	340	608.2000	BATE	xb4MEdmTmhU
AVIVA PLC	05-May-2026	15:05:58	447	608.2000	XLON	xb4MEdmTmgW
AVIVA PLC	05-May-2026	15:05:52	1,470	608.3000	BATE	xb4MEdmTm@h

AVIVA PLC	05-May-2026	15:05:52	539	608.3000	XLON	xb4MEdmTm@m
AVIVA PLC	05-May-2026	15:05:50	918	608.3000	XLON	xb4MEdmTmux
AVIVA PLC	05-May-2026	15:05:46	1,890	608.4000	XLON	xb4MEdmTm0q
AVIVA PLC	05-May-2026	15:05:46	3,352	608.4000	BATE	xb4MEdmTm0s
AVIVA PLC	05-May-2026	15:05:43	1,376	608.5000	XLON	xb4MEdmTmLa
AVIVA PLC	05-May-2026	15:05:43	1,227	608.5000	XLON	xb4MEdmTmLY
AVIVA PLC	05-May-2026	15:05:21	448	608.4000	XLON	xb4MEdmTn\$A
AVIVA PLC	05-May-2026	15:05:20	267	608.4000	XLON	xb4MEdmTn@w
AVIVA PLC	05-May-2026	15:04:42	1,485	608.3000	XLON	xb4MEdmT\$Xe
AVIVA PLC	05-May-2026	15:04:42	1,662	608.3000	BATE	xb4MEdmT\$Xg
AVIVA PLC	05-May-2026	15:04:42	556	608.3000	XLON	xb4MEdmT\$Xi
AVIVA PLC	05-May-2026	15:03:59	352	607.9000	BATE	xb4MEdmTy93
AVIVA PLC	05-May-2026	15:03:55	699	608.0000	XLON	xb4MEdmTyND
AVIVA PLC	05-May-2026	15:03:55	273	608.0000	BATE	xb4MEdmTyNE
AVIVA PLC	05-May-2026	15:03:54	433	608.0000	BATE	xb4MEdmTyHV
AVIVA PLC	05-May-2026	15:03:54	316	608.0000	BATE	xb4MEdmTyG2
AVIVA PLC	05-May-2026	15:03:54	376	608.0000	BATE	xb4MEdmTyGz
AVIVA PLC	05-May-2026	15:03:54	695	608.0000	XLON	xb4MEdmTyG\$
AVIVA PLC	05-May-2026	15:03:54	7	608.0000	BATE	xb4MEdmTyG0
AVIVA PLC	05-May-2026	15:03:35	1,348	608.1000	XLON	xb4MEdmTz1e
AVIVA PLC	05-May-2026	15:03:35	158	608.1000	BATE	xb4MEdmTz1g
AVIVA PLC	05-May-2026	15:03:34	353	608.1000	BATE	xb4MEdmTz0V
AVIVA PLC	05-May-2026	15:03:33	320	608.1000	BATE	xb4MEdmTz2C
AVIVA PLC	05-May-2026	15:03:33	741	608.1000	XLON	xb4MEdmTz2E
AVIVA PLC	05-May-2026	15:03:33	343	608.1000	BATE	xb4MEdmTzDi
AVIVA PLC	05-May-2026	15:03:33	944	608.2000	BATE	xb4MEdmTzD@

AVIVA PLC	05-May-2026	15:02:56	220	608.3000	XLON	xb4MEdmTxkL
AVIVA PLC	05-May-2026	15:02:55	307	608.3000	BATE	xb4MEdmTtxtR
AVIVA PLC	05-May-2026	15:02:54	83	608.3000	BATE	xb4MEdmTxsZ
AVIVA PLC	05-May-2026	15:02:54	431	608.4000	XLON	xb4MEdmTxmH
AVIVA PLC	05-May-2026	15:02:54	560	608.4000	BATE	xb4MEdmTxmJ
AVIVA PLC	05-May-2026	15:02:51	367	608.6000	XLON	xb4MEdmTx4h
AVIVA PLC	05-May-2026	15:02:51	359	608.6000	BATE	xb4MEdmTx4j
AVIVA PLC	05-May-2026	15:02:47	844	608.7000	BATE	xb4MEdmTxDP
AVIVA PLC	05-May-2026	15:02:47	789	608.7000	XLON	xb4MEdmTxDR
AVIVA PLC	05-May-2026	15:02:47	368	608.7000	BATE	xb4MEdmTxCH
AVIVA PLC	05-May-2026	15:02:47	1,212	608.8000	BATE	xb4MEdmTxCK
AVIVA PLC	05-May-2026	15:02:47	792	608.8000	XLON	xb4MEdmTxCM
AVIVA PLC	05-May-2026	15:02:47	1,805	608.9000	XLON	xb4MEdmTxCO
AVIVA PLC	05-May-2026	15:02:47	2,763	608.9000	BATE	xb4MEdmTxCQ
AVIVA PLC	05-May-2026	15:02:36	1,678	608.9000	XLON	xb4MEdmTxQE
AVIVA PLC	05-May-2026	15:02:36	1,376	608.9000	XLON	xb4MEdmTxQG
AVIVA PLC	05-May-2026	15:02:02	51	608.7000	XLON	xb4MEdmTv5j
AVIVA PLC	05-May-2026	15:02:02	31	608.7000	BATE	xb4MEdmTv5l
AVIVA PLC	05-May-2026	15:02:01	327	608.7000	BATE	xb4MEdmTv4t
AVIVA PLC	05-May-2026	15:02:00	1	608.7000	XLON	xb4MEdmTv4N
AVIVA PLC	05-May-2026	15:02:00	425	608.8000	XLON	xb4MEdmTv1f
AVIVA PLC	05-May-2026	15:02:00	415	608.8000	BATE	xb4MEdmTv1h
AVIVA PLC	05-May-2026	15:02:00	22	608.8000	BATE	xb4MEdmTv1D
AVIVA PLC	05-May-2026	15:02:00	331	608.8000	BATE	xb4MEdmTv1F
AVIVA PLC	05-May-2026	15:01:59	606	608.8000	XLON	xb4MEdmTv3H
AVIVA PLC	05-May-2026	15:01:59	2,132	608.9000	XLON	xb4MEdmTvDd

AVIVA PLC	05-May-2026	15:01:59	375	608.9000	XLON	xb4MEdmTvDf
AVIVA PLC	05-May-2026	15:01:59	1,867	608.9000	BATE	xb4MEdmTvDh
AVIVA PLC	05-May-2026	15:01:59	466	609.1000	XLON	xb4MEdmTvDj
AVIVA PLC	05-May-2026	15:01:59	281	609.1000	XLON	xb4MEdmTvDp
AVIVA PLC	05-May-2026	15:01:59	354	609.1000	XLON	xb4MEdmTvDr
AVIVA PLC	05-May-2026	15:01:59	840	609.1000	BATE	xb4MEdmTvD6
AVIVA PLC	05-May-2026	15:01:59	489	609.1000	XLON	xb4MEdmTvDV
AVIVA PLC	05-May-2026	15:01:59	476	609.1000	BATE	xb4MEdmTvCb
AVIVA PLC	05-May-2026	15:01:59	1,893	609.0000	XLON	xb4MEdmTvCi
AVIVA PLC	05-May-2026	15:01:59	216	609.0000	XLON	xb4MEdmTvCk
AVIVA PLC	05-May-2026	15:01:59	2,109	609.0000	BATE	xb4MEdmTvCm
AVIVA PLC	05-May-2026	15:00:36	3,171	608.9000	BATE	xb4MEdmTa@4
AVIVA PLC	05-May-2026	15:00:36	224	608.9000	XLON	xb4MEdmTa@6
AVIVA PLC	05-May-2026	15:00:36	981	608.9000	XLON	xb4MEdmTa@8
AVIVA PLC	05-May-2026	15:00:36	14	608.9000	XLON	xb4MEdmTa@E
AVIVA PLC	05-May-2026	15:00:36	1,316	608.9000	XLON	xb4MEdmTa@G
AVIVA PLC	05-May-2026	15:00:34	730	608.9000	XLON	xb4MEdmTa0H
AVIVA PLC	05-May-2026	15:00:16	212	609.1000	XLON	xb4MEdmTbnj
AVIVA PLC	05-May-2026	15:00:16	700	609.1000	XLON	xb4MEdmTbnl
AVIVA PLC	05-May-2026	15:00:15	269	609.1000	XLON	xb4MEdmTbo\$
AVIVA PLC	05-May-2026	15:00:15	157	609.1000	XLON	xb4MEdmTbo1
AVIVA PLC	05-May-2026	15:00:15	140	609.1000	XLON	xb4MEdmTboz
AVIVA PLC	05-May-2026	15:00:03	110	609.1000	XLON	xb4MEdmTblg
AVIVA PLC	05-May-2026	15:00:03	354	609.1000	XLON	xb4MEdmTbli
AVIVA PLC	05-May-2026	14:59:07	369	608.4000	BATE	xb4MEdmTZ8z
AVIVA PLC	05-May-2026	14:59:07	840	608.4000	BATE	xb4MEdmTZ8\$

AVIVA PLC	05-May-2026	14:59:00	329	608.4000	BATE	xb4MEdmTWlh
AVIVA PLC	05-May-2026	14:58:51	362	608.4000	BATE	xb4MEdmTWoQ
AVIVA PLC	05-May-2026	14:58:26	50	608.4000	BATE	xb4MEdmTXZK
AVIVA PLC	05-May-2026	14:58:26	316	608.4000	BATE	xb4MEdmTXZM
AVIVA PLC	05-May-2026	14:58:22	1,230	608.5000	XLON	xb4MEdmTXho
AVIVA PLC	05-May-2026	14:58:22	989	608.5000	BATE	xb4MEdmTXhq
AVIVA PLC	05-May-2026	14:58:22	103	608.5000	BATE	xb4MEdmTXhs
AVIVA PLC	05-May-2026	14:58:22	363	608.5000	BATE	xb4MEdmTXhu
AVIVA PLC	05-May-2026	14:57:39	406	608.5000	XLON	xb4MEdmTk40
AVIVA PLC	05-May-2026	14:57:39	681	608.5000	BATE	xb4MEdmTk42
AVIVA PLC	05-May-2026	14:57:37	580	608.6000	XLON	xb4MEdmTk12
AVIVA PLC	05-May-2026	14:57:37	951	608.6000	BATE	xb4MEdmTk14
AVIVA PLC	05-May-2026	14:57:37	315	608.6000	BATE	xb4MEdmTk1D
AVIVA PLC	05-May-2026	14:57:37	104	608.6000	XLON	xb4MEdmTk1F
AVIVA PLC	05-May-2026	14:57:37	421	608.6000	XLON	xb4MEdmTk1H
AVIVA PLC	05-May-2026	14:57:29	102	608.6000	XLON	xb4MEdmTkOW
AVIVA PLC	05-May-2026	14:57:29	1,000	608.6000	XLON	xb4MEdmTkOY
AVIVA PLC	05-May-2026	14:57:25	199	608.7000	BATE	xb4MEdmTlca
AVIVA PLC	05-May-2026	14:57:25	342	608.7000	BATE	xb4MEdmTlcc
AVIVA PLC	05-May-2026	14:57:25	562	608.7000	XLON	xb4MEdmTlce
AVIVA PLC	05-May-2026	14:57:00	363	608.7000	BATE	xb4MEdmTIPQ
AVIVA PLC	05-May-2026	14:57:00	126	608.7000	XLON	xb4MEdmTIPV
AVIVA PLC	05-May-2026	14:57:00	661	608.7000	XLON	xb4MEdmTIOX
AVIVA PLC	05-May-2026	14:57:00	1	608.7000	XLON	xb4MEdmTIOZ
AVIVA PLC	05-May-2026	14:56:55	347	608.7000	BATE	xb4MEdmTiib
AVIVA PLC	05-May-2026	14:56:53	1,711	608.8000	BATE	xb4MEdmTihA

AVIVA PLC	05-May-2026	14:56:53	79	608.8000	XLON	xb4MEdmTihC
AVIVA PLC	05-May-2026	14:56:53	1,376	608.8000	XLON	xb4MEdmTihE
AVIVA PLC	05-May-2026	14:56:53	308	608.8000	BATE	xb4MEdmTirX
AVIVA PLC	05-May-2026	14:56:48	1,718	608.8000	XLON	xb4MEdmTiuD
AVIVA PLC	05-May-2026	14:56:48	580	608.8000	XLON	xb4MEdmTiuF
AVIVA PLC	05-May-2026	14:56:48	3,194	608.8000	BATE	xb4MEdmTiuH
AVIVA PLC	05-May-2026	14:55:45	1,374	608.6000	XLON	xb4MEdmTgMz
AVIVA PLC	05-May-2026	14:55:34	1,197	608.3000	XLON	xb4MEdmThtO
AVIVA PLC	05-May-2026	14:55:34	1,822	608.3000	BATE	xb4MEdmThtQ
AVIVA PLC	05-May-2026	14:55:18	462	608.4000	XLON	xb4MEdmThH7
AVIVA PLC	05-May-2026	14:55:18	121	608.4000	XLON	xb4MEdmThH9
AVIVA PLC	05-May-2026	14:55:18	212	608.4000	XLON	xb4MEdmThHB
AVIVA PLC	05-May-2026	14:55:18	1,179	608.4000	BATE	xb4MEdmThHD
AVIVA PLC	05-May-2026	14:55:18	1,399	608.4000	BATE	xb4MEdmThHF
AVIVA PLC	05-May-2026	14:54:40	679	608.3000	XLON	xb4MEdmTfWZ
AVIVA PLC	05-May-2026	14:54:38	679	608.4000	XLON	xb4MEdmTfjp
AVIVA PLC	05-May-2026	14:54:18	312	608.5000	BATE	xb4MEdmTfUx
AVIVA PLC	05-May-2026	14:54:18	334	608.5000	BATE	xb4MEdmTfUz
AVIVA PLC	05-May-2026	14:54:12	504	608.6000	XLON	xb4MEdmTMq3
AVIVA PLC	05-May-2026	14:54:10	720	608.7000	XLON	xb4MEdmTMmd
AVIVA PLC	05-May-2026	14:54:10	981	608.7000	BATE	xb4MEdmTMmf
AVIVA PLC	05-May-2026	14:54:10	2,521	608.7000	BATE	xb4MEdmTMmh
AVIVA PLC	05-May-2026	14:54:09	1,013	608.8000	BATE	xb4MEdmTMoS
AVIVA PLC	05-May-2026	14:54:09	1,170	608.7000	XLON	xb4MEdmTMzZ
AVIVA PLC	05-May-2026	14:53:51	1,652	608.7000	XLON	xb4MEdmTNXT
AVIVA PLC	05-May-2026	14:53:51	1	608.7000	XLON	xb4MEdmTNXV

AVIVA PLC	05-May-2026	14:53:50	2,954	608.8000	XLON	xb4MEdmTNYI
AVIVA PLC	05-May-2026	14:53:50	1	608.8000	XLON	xb4MEdmTNYn
AVIVA PLC	05-May-2026	14:53:50	13	608.8000	XLON	xb4MEdmTNYp
AVIVA PLC	05-May-2026	14:52:40	352	608.5000	BATE	xb4MEdmTLOf
AVIVA PLC	05-May-2026	14:52:39	569	608.6000	XLON	xb4MEdmTId1
AVIVA PLC	05-May-2026	14:52:39	1,837	608.6000	BATE	xb4MEdmTId3
AVIVA PLC	05-May-2026	14:52:23	2,805	608.6000	BATE	xb4MEdmTIU\$
AVIVA PLC	05-May-2026	14:52:23	1,122	608.6000	XLON	xb4MEdmTIUx
AVIVA PLC	05-May-2026	14:52:21	672	608.7000	BATE	xb4MEdmTIRO
AVIVA PLC	05-May-2026	14:52:20	1,410	608.7000	XLON	xb4MEdmTJaK
AVIVA PLC	05-May-2026	14:52:20	2,109	608.7000	BATE	xb4MEdmTJaT
AVIVA PLC	05-May-2026	14:52:08	864	608.7000	XLON	xb4MEdmTJ21
AVIVA PLC	05-May-2026	14:51:28	324	608.7000	BATE	xb4MEdmTHr2
AVIVA PLC	05-May-2026	14:51:26	157	608.8000	BATE	xb4MEdmTHnm
AVIVA PLC	05-May-2026	14:51:26	435	608.8000	BATE	xb4MEdmTHno
AVIVA PLC	05-May-2026	14:51:26	336	608.8000	BATE	xb4MEdmTHnq
AVIVA PLC	05-May-2026	14:51:14	859	608.7000	XLON	xb4MEdmTHNH
AVIVA PLC	05-May-2026	14:51:13	772	608.8000	XLON	xb4MEdmTHGr
AVIVA PLC	05-May-2026	14:51:06	683	608.9000	XLON	xb4MEdmTUyR
AVIVA PLC	05-May-2026	14:51:05	726	609.0000	XLON	xb4MEdmTUrp
AVIVA PLC	05-May-2026	14:50:41	768	609.0000	XLON	xb4MEdmTURg
AVIVA PLC	05-May-2026	14:50:24	529	608.7000	XLON	xb4MEdmTVCc
AVIVA PLC	05-May-2026	14:50:24	320	608.7000	XLON	xb4MEdmTVCa
AVIVA PLC	05-May-2026	14:50:21	1,127	608.8000	XLON	xb4MEdmTV8M
AVIVA PLC	05-May-2026	14:50:20	614	608.8000	XLON	xb4MEdmTVL6
AVIVA PLC	05-May-2026	14:49:55	1,150	608.3000	BATE	xb4MEdmTSRX

AVIVA PLC	05-May-2026	14:49:55	1,931	608.3000	XLON	xb4MEdmTSRa
AVIVA PLC	05-May-2026	14:49:55	417	608.3000	BATE	xb4MEdmTSRc
AVIVA PLC	05-May-2026	14:49:55	301	608.3000	BATE	xb4MEdmTSR2
AVIVA PLC	05-May-2026	14:49:18	950	608.1000	XLON	xb4MEdmTQh0
AVIVA PLC	05-May-2026	14:49:18	340	608.1000	BATE	xb4MEdmTQh2
AVIVA PLC	05-May-2026	14:49:15	895	608.2000	XLON	xb4MEdmTQzu
AVIVA PLC	05-May-2026	14:49:15	1,077	608.2000	BATE	xb4MEdmTQzw
AVIVA PLC	05-May-2026	14:49:15	327	608.2000	BATE	xb4MEdmTQzy
AVIVA PLC	05-May-2026	14:49:08	352	608.2000	BATE	xb4MEdmTQ0d
AVIVA PLC	05-May-2026	14:48:40	813	607.6000	XLON	xb4MEdmTR9X
AVIVA PLC	05-May-2026	14:48:33	958	607.8000	XLON	xb4MEdmTOWM
AVIVA PLC	05-May-2026	14:48:33	502	607.8000	BATE	xb4MEdmTOWQ
AVIVA PLC	05-May-2026	14:48:33	835	607.9000	BATE	xb4MEdmTOZ6
AVIVA PLC	05-May-2026	14:48:33	1,410	608.0000	BATE	xb4MEdmTOZ8
AVIVA PLC	05-May-2026	14:48:33	1,589	607.9000	XLON	xb4MEdmTOZ4
AVIVA PLC	05-May-2026	14:48:33	356	608.0000	BATE	xb4MEdmTOZF
AVIVA PLC	05-May-2026	14:48:33	418	608.1000	XLON	xb4MEdmTOYu
AVIVA PLC	05-May-2026	14:48:33	354	608.1000	XLON	xb4MEdmTOYw
AVIVA PLC	05-May-2026	14:48:33	1,206	608.0000	XLON	xb4MEdmTOY3
AVIVA PLC	05-May-2026	14:48:33	1,967	608.2000	BATE	xb4MEdmTOY7
AVIVA PLC	05-May-2026	14:48:33	2,854	608.1000	BATE	xb4MEdmTOYA
AVIVA PLC	05-May-2026	14:48:33	2,759	608.1000	XLON	xb4MEdmTOYC
AVIVA PLC	05-May-2026	14:48:21	144	608.1000	XLON	xb4MEdmTO4P
AVIVA PLC	05-May-2026	14:48:21	354	608.1000	XLON	xb4MEdmTO4R
AVIVA PLC	05-May-2026	14:48:14	354	608.1000	XLON	xb4MEdmTOKI
AVIVA PLC	05-May-2026	14:46:52	60	606.8000	XLON	xb4MEdmT4eP

AVIVA PLC	05-May-2026	14:46:52	512	606.8000	XLON	xb4MEdmT4eR
AVIVA PLC	05-May-2026	14:46:52	439	606.8000	BATE	xb4MEdmT4eT
AVIVA PLC	05-May-2026	14:46:22	553	606.9000	BATE	xb4MEdmT5e9
AVIVA PLC	05-May-2026	14:46:21	625	606.9000	XLON	xb4MEdmT5hC
AVIVA PLC	05-May-2026	14:46:20	716	607.0000	XLON	xb4MEdmT5q2
AVIVA PLC	05-May-2026	14:46:20	592	607.0000	BATE	xb4MEdmT5q4
AVIVA PLC	05-May-2026	14:46:17	859	607.1000	XLON	xb4MEdmT5oA
AVIVA PLC	05-May-2026	14:46:17	830	607.1000	BATE	xb4MEdmT5oC
AVIVA PLC	05-May-2026	14:46:00	377	607.2000	BATE	xb4MEdmT2Yd
AVIVA PLC	05-May-2026	14:46:00	337	607.2000	BATE	xb4MEdmT2Yf
AVIVA PLC	05-May-2026	14:45:57	1,018	607.3000	BATE	xb4MEdmT2rZ
AVIVA PLC	05-May-2026	14:45:47	250	607.5000	XLON	xb4MEdmT2Db
AVIVA PLC	05-May-2026	14:45:47	444	607.5000	BATE	xb4MEdmT2Dd
AVIVA PLC	05-May-2026	14:45:47	414	607.6000	BATE	xb4MEdmT2Du
AVIVA PLC	05-May-2026	14:45:47	323	607.6000	BATE	xb4MEdmT2Dw
AVIVA PLC	05-May-2026	14:45:47	705	607.6000	XLON	xb4MEdmT2Ds
AVIVA PLC	05-May-2026	14:45:47	379	607.7000	XLON	xb4MEdmT2D@
AVIVA PLC	05-May-2026	14:45:47	1,681	607.7000	BATE	xb4MEdmT2D0
AVIVA PLC	05-May-2026	14:45:47	626	607.7000	XLON	xb4MEdmT2Dy
AVIVA PLC	05-May-2026	14:45:34	378	607.7000	XLON	xb4MEdmT3rL
AVIVA PLC	05-May-2026	14:45:15	599	607.7000	XLON	xb4MEdmT0a5
AVIVA PLC	05-May-2026	14:45:15	354	607.7000	XLON	xb4MEdmT0a7
AVIVA PLC	05-May-2026	14:45:15	953	607.8000	XLON	xb4MEdmT0d0
AVIVA PLC	05-May-2026	14:45:13	141	607.8000	BATE	xb4MEdmT0X4
AVIVA PLC	05-May-2026	14:45:08	1,978	607.9000	BATE	xb4MEdmT0hy
AVIVA PLC	05-May-2026	14:45:08	70	607.9000	XLON	xb4MEdmT0h@

AVIVA PLC	05-May-2026	14:45:08	905	607.9000	XLON	xb4MEdmT0h0
AVIVA PLC	05-May-2026	14:44:55	410	608.0000	XLON	xb4MEdmT1aj
AVIVA PLC	05-May-2026	14:44:55	647	608.0000	XLON	xb4MEdmT1al
AVIVA PLC	05-May-2026	14:44:55	1,079	608.0000	XLON	xb4MEdmT1an
AVIVA PLC	05-May-2026	14:44:48	680	608.1000	XLON	xb4MEdmT1he
AVIVA PLC	05-May-2026	14:44:48	1,855	608.1000	XLON	xb4MEdmT1hg
AVIVA PLC	05-May-2026	14:44:48	2,357	608.1000	BATE	xb4MEdmT1hi
AVIVA PLC	05-May-2026	14:43:33	338	608.1000	XLON	xb4MEdmTCkF
AVIVA PLC	05-May-2026	14:43:33	34	608.1000	XLON	xb4MEdmTCkH
AVIVA PLC	05-May-2026	14:43:33	444	608.1000	BATE	xb4MEdmTCkJ
AVIVA PLC	05-May-2026	14:43:32	638	608.2000	BATE	xb4MEdmTCkm
AVIVA PLC	05-May-2026	14:43:31	618	608.2000	XLON	xb4MEdmTCgG
AVIVA PLC	05-May-2026	14:43:31	783	608.3000	BATE	xb4MEdmTCqb
AVIVA PLC	05-May-2026	14:43:31	1,412	608.3000	XLON	xb4MEdmTCqX
AVIVA PLC	05-May-2026	14:43:26	25	608.3000	XLON	xb4MEdmTCxs
AVIVA PLC	05-May-2026	14:43:26	564	608.3000	XLON	xb4MEdmTCxu
AVIVA PLC	05-May-2026	14:43:26	962	608.3000	XLON	xb4MEdmTCwY
AVIVA PLC	05-May-2026	14:43:23	1,446	608.4000	XLON	xb4MEdmTC6K
AVIVA PLC	05-May-2026	14:43:23	1,446	608.4000	BATE	xb4MEdmTC6M
AVIVA PLC	05-May-2026	14:43:18	3,118	608.4000	BATE	xb4MEdmTCHt
AVIVA PLC	05-May-2026	14:42:34	294	608.3000	XLON	xb4MEdmTAKG
AVIVA PLC	05-May-2026	14:42:32	1,200	608.5000	BATE	xb4MEdmTAUy
AVIVA PLC	05-May-2026	14:42:32	1,200	608.5000	XLON	xb4MEdmTAUJ
AVIVA PLC	05-May-2026	14:42:24	633	608.6000	XLON	xb4MEdmTBfQ
AVIVA PLC	05-May-2026	14:42:24	312	608.6000	BATE	xb4MEdmTBed
AVIVA PLC	05-May-2026	14:42:24	44	608.6000	BATE	xb4MEdmTBeZ

AVIVA PLC	05-May-2026	14:42:24	863	608.7000	XLON	xb4MEdmTBe4
AVIVA PLC	05-May-2026	14:42:24	580	608.7000	XLON	xb4MEdmTBe6
AVIVA PLC	05-May-2026	14:42:24	1,425	608.7000	BATE	xb4MEdmTBe8
AVIVA PLC	05-May-2026	14:42:24	1,315	608.7000	BATE	xb4MEdmTBeA
AVIVA PLC	05-May-2026	14:42:02	359	608.7000	BATE	xb4MEdmT8Yx
AVIVA PLC	05-May-2026	14:42:02	644	608.7000	XLON	xb4MEdmT8Y6
AVIVA PLC	05-May-2026	14:42:02	140	608.7000	BATE	xb4MEdmT8YA
AVIVA PLC	05-May-2026	14:42:02	1,465	608.7000	BATE	xb4MEdmT8YC
AVIVA PLC	05-May-2026	14:41:44	411	608.7000	BATE	xb4MEdmT8AL
AVIVA PLC	05-May-2026	14:41:44	1,339	608.7000	XLON	xb4MEdmT8AF
AVIVA PLC	05-May-2026	14:41:34	449	608.9000	BATE	xb4MEdmT9ip
AVIVA PLC	05-May-2026	14:41:34	371	608.9000	BATE	xb4MEdmT9ir
AVIVA PLC	05-May-2026	14:41:34	772	608.9000	BATE	xb4MEdmT9it
AVIVA PLC	05-May-2026	14:41:34	85	608.9000	BATE	xb4MEdmT9iv
AVIVA PLC	05-May-2026	14:41:25	607	608.8000	XLON	xb4MEdmT95Z
AVIVA PLC	05-May-2026	14:40:55	700	608.7000	XLON	xb4MEdmUs8Q
AVIVA PLC	05-May-2026	14:40:54	1	608.7000	XLON	xb4MEdmUsL0
AVIVA PLC	05-May-2026	14:40:53	499	608.8000	XLON	xb4MEdmUsNR
AVIVA PLC	05-May-2026	14:40:53	1	608.8000	BATE	xb4MEdmUsNT
AVIVA PLC	05-May-2026	14:40:50	2,035	608.9000	BATE	xb4MEdmUsVb
AVIVA PLC	05-May-2026	14:40:50	714	608.9000	XLON	xb4MEdmUsVd
AVIVA PLC	05-May-2026	14:40:45	1,549	609.1000	XLON	xb4MEdmUtX7
AVIVA PLC	05-May-2026	14:40:45	2,109	609.1000	BATE	xb4MEdmUtX9
AVIVA PLC	05-May-2026	14:40:37	972	609.1000	XLON	xb4MEdmUtok
AVIVA PLC	05-May-2026	14:40:37	1,143	609.1000	XLON	xb4MEdmUtom
AVIVA PLC	05-May-2026	14:40:16	600	608.9000	XLON	xb4MEdmUqzv

AVIVA PLC	05-May-2026	14:40:13	2,364	608.9000	XLON	xb4MEdmUq7g
AVIVA PLC	05-May-2026	14:40:13	3,310	608.9000	BATE	xb4MEdmUq7i
AVIVA PLC	05-May-2026	14:39:10	356	608.9000	XLON	xb4MEdmUpYF
AVIVA PLC	05-May-2026	14:39:10	354	608.9000	XLON	xb4MEdmUpYJ
AVIVA PLC	05-May-2026	14:39:10	1,034	609.0000	XLON	xb4MEdmUpYM
AVIVA PLC	05-May-2026	14:39:10	2	609.0000	XLON	xb4MEdmUpYO
AVIVA PLC	05-May-2026	14:39:10	583	609.0000	XLON	xb4MEdmUpYQ
AVIVA PLC	05-May-2026	14:38:37	2	608.6000	XLON	xb4MEdmUm5G
AVIVA PLC	05-May-2026	14:38:37	1	608.6000	XLON	xb4MEdmUm5I
AVIVA PLC	05-May-2026	14:38:33	395	608.7000	XLON	xb4MEdmUmLF
AVIVA PLC	05-May-2026	14:38:30	395	608.9000	XLON	xb4MEdmUmGV
AVIVA PLC	05-May-2026	14:38:30	2,737	608.9000	BATE	xb4MEdmUmJX
AVIVA PLC	05-May-2026	14:38:28	1,574	608.9000	BATE	xb4MEdmUmVn
AVIVA PLC	05-May-2026	14:38:28	48	608.9000	BATE	xb4MEdmUmUd
AVIVA PLC	05-May-2026	14:38:28	491	608.9000	BATE	xb4MEdmUmUf
AVIVA PLC	05-May-2026	14:38:19	292	609.0000	XLON	xb4MEdmUnkJ
AVIVA PLC	05-May-2026	14:38:19	8	609.0000	XLON	xb4MEdmUnkL
AVIVA PLC	05-May-2026	14:38:19	145	609.0000	XLON	xb4MEdmUnkN
AVIVA PLC	05-May-2026	14:38:14	47	609.2000	BATE	xb4MEdmUny5
AVIVA PLC	05-May-2026	14:38:14	394	609.2000	BATE	xb4MEdmUny7
AVIVA PLC	05-May-2026	14:38:14	120	609.2000	BATE	xb4MEdmUny9
AVIVA PLC	05-May-2026	14:38:14	202	609.1000	BATE	xb4MEdmUnyD
AVIVA PLC	05-May-2026	14:38:14	61	609.1000	BATE	xb4MEdmUnyH
AVIVA PLC	05-May-2026	14:38:14	568	609.0000	XLON	xb4MEdmUn@i
AVIVA PLC	05-May-2026	14:38:09	660	609.1000	XLON	xb4MEdmUn32
AVIVA PLC	05-May-2026	14:38:09	1,251	609.2000	XLON	xb4MEdmUn3J

AVIVA PLC	05-May-2026	14:38:09	1	609.2000	XLON	xb4MEdmUn3S
AVIVA PLC	05-May-2026	14:38:09	62	609.2000	XLON	xb4MEdmUn3U
AVIVA PLC	05-May-2026	14:38:03	522	609.4000	BATE	xb4MEdmU@Yd
AVIVA PLC	05-May-2026	14:38:03	348	609.4000	BATE	xb4MEdmU@Yu
AVIVA PLC	05-May-2026	14:38:03	209	609.4000	BATE	xb4MEdmU@Yw
AVIVA PLC	05-May-2026	14:38:03	358	609.4000	BATE	xb4MEdmU@YP
AVIVA PLC	05-May-2026	14:38:03	8,172	609.4000	BATE	xb4MEdmU@jY
AVIVA PLC	05-May-2026	14:38:03	735	609.4000	BATE	xb4MEdmU@jq
AVIVA PLC	05-May-2026	14:38:03	1,817	609.3000	BATE	xb4MEdmU@j\$
AVIVA PLC	05-May-2026	14:38:03	478	609.3000	XLON	xb4MEdmU@j1
AVIVA PLC	05-May-2026	14:38:03	292	609.3000	BATE	xb4MEdmU@j5
AVIVA PLC	05-May-2026	14:38:03	71	609.4000	BATE	xb4MEdmU@i2
AVIVA PLC	05-May-2026	14:38:02	612	609.5000	XLON	xb4MEdmU@qb
AVIVA PLC	05-May-2026	14:38:00	3,167	609.5000	XLON	xb4MEdmU@zm
AVIVA PLC	05-May-2026	14:37:33	434	609.2000	BATE	xb4MEdmU\$7P
AVIVA PLC	05-May-2026	14:37:32	439	609.2000	BATE	xb4MEdmU\$1B
AVIVA PLC	05-May-2026	14:37:32	426	609.2000	BATE	xb4MEdmU\$3i
AVIVA PLC	05-May-2026	14:37:32	424	609.2000	BATE	xb4MEdmU\$32
AVIVA PLC	05-May-2026	14:37:32	441	609.2000	BATE	xb4MEdmU\$2l
AVIVA PLC	05-May-2026	14:37:32	441	609.2000	BATE	xb4MEdmU\$2A
AVIVA PLC	05-May-2026	14:37:31	435	609.2000	BATE	xb4MEdmU\$Ck
AVIVA PLC	05-May-2026	14:37:31	429	609.2000	BATE	xb4MEdmU\$CS
AVIVA PLC	05-May-2026	14:36:50	575	609.1000	XLON	xb4MEdmUz@4
AVIVA PLC	05-May-2026	14:36:50	166	609.1000	XLON	xb4MEdmUz@6
AVIVA PLC	05-May-2026	14:36:40	1,057	609.2000	XLON	xb4MEdmUzLI
AVIVA PLC	05-May-2026	14:36:24	1,102	609.1000	BATE	xb4MEdmUwoU

AVIVA PLC	05-May-2026	14:36:24	364	609.1000	BATE	xb4MEdmUwzW
AVIVA PLC	05-May-2026	14:36:18	626	609.2000	XLON	xb4MEdmUw71
AVIVA PLC	05-May-2026	14:36:01	341	608.9000	BATE	xb4MEdmUxgB
AVIVA PLC	05-May-2026	14:36:00	790	608.9000	XLON	xb4MEdmUxtj
AVIVA PLC	05-May-2026	14:36:00	310	608.9000	BATE	xb4MEdmUxtl
AVIVA PLC	05-May-2026	14:35:59	368	608.9000	BATE	xb4MEdmUxz@
AVIVA PLC	05-May-2026	14:35:57	420	608.9000	XLON	xb4MEdmUxvK
AVIVA PLC	05-May-2026	14:35:57	101	608.9000	XLON	xb4MEdmUxvM
AVIVA PLC	05-May-2026	14:35:57	866	609.0000	BATE	xb4MEdmUxwh
AVIVA PLC	05-May-2026	14:35:55	3,445	609.0000	BATE	xb4MEdmUx1a
AVIVA PLC	05-May-2026	14:35:55	550	609.0000	XLON	xb4MEdmUx1c
AVIVA PLC	05-May-2026	14:35:55	359	609.0000	BATE	xb4MEdmUx1Y
AVIVA PLC	05-May-2026	14:35:46	738	609.1000	XLON	xb4MEdmUxMA
AVIVA PLC	05-May-2026	14:35:46	1,440	609.2000	XLON	xb4MEdmUxMF
AVIVA PLC	05-May-2026	14:35:24	1,519	609.3000	XLON	xb4MEdmUuKI
AVIVA PLC	05-May-2026	14:35:14	3,445	609.4000	XLON	xb4MEdmUviQ
AVIVA PLC	05-May-2026	14:35:14	536	609.5000	XLON	xb4MEdmUvkX
AVIVA PLC	05-May-2026	14:35:14	1,508	609.5000	XLON	xb4MEdmUvkj
AVIVA PLC	05-May-2026	14:35:08	356	609.5000	XLON	xb4MEdmUv\$4
AVIVA PLC	05-May-2026	14:35:08	542	609.5000	XLON	xb4MEdmUv@q
AVIVA PLC	05-May-2026	14:35:08	996	609.5000	XLON	xb4MEdmUv@y
AVIVA PLC	05-May-2026	14:35:08	542	609.5000	XLON	xb4MEdmUv@@
AVIVA PLC	05-May-2026	14:35:08	229	609.5000	XLON	xb4MEdmUv@0
AVIVA PLC	05-May-2026	14:35:08	577	609.5000	XLON	xb4MEdmUvvK
AVIVA PLC	05-May-2026	14:35:07	924	609.5000	XLON	xb4MEdmUv57
AVIVA PLC	05-May-2026	14:35:06	149	609.6000	XLON	xb4MEdmUv6F

AVIVA PLC	05-May-2026	14:35:06	542	609.6000	XLON	xb4MEdmUv6H
AVIVA PLC	05-May-2026	14:35:06	785	609.6000	XLON	xb4MEdmUv6M
AVIVA PLC	05-May-2026	14:35:00	8	609.6000	XLON	xb4MEdmUvRQ
AVIVA PLC	05-May-2026	14:35:00	2,077	609.6000	XLON	xb4MEdmUvQr
AVIVA PLC	05-May-2026	14:35:00	32	609.6000	XLON	xb4MEdmUvQt
AVIVA PLC	05-May-2026	14:33:55	4	609.1000	XLON	xb4MEdmUby6
AVIVA PLC	05-May-2026	14:33:50	218	609.1000	BATE	xb4MEdmUb8k
AVIVA PLC	05-May-2026	14:33:50	71	609.1000	BATE	xb4MEdmUb8@
AVIVA PLC	05-May-2026	14:33:50	2,144	609.1000	XLON	xb4MEdmUb84
AVIVA PLC	05-May-2026	14:33:18	437	608.9000	XLON	xb4MEdmUZb5
AVIVA PLC	05-May-2026	14:33:14	98	609.0000	BATE	xb4MEdmUZfa
AVIVA PLC	05-May-2026	14:33:14	330	609.1000	BATE	xb4MEdmUZfW
AVIVA PLC	05-May-2026	14:33:14	213	609.1000	BATE	xb4MEdmUZfY
AVIVA PLC	05-May-2026	14:33:11	991	608.9000	XLON	xb4MEdmUZzL
AVIVA PLC	05-May-2026	14:33:11	651	608.9000	XLON	xb4MEdmUZzN
AVIVA PLC	05-May-2026	14:33:10	288	609.1000	XLON	xb4MEdmUZ@v
AVIVA PLC	05-May-2026	14:33:10	90	609.1000	XLON	xb4MEdmUZ@x
AVIVA PLC	05-May-2026	14:33:10	598	609.2000	XLON	xb4MEdmUZvD
AVIVA PLC	05-May-2026	14:33:08	358	609.2000	XLON	xb4MEdmUZwR
AVIVA PLC	05-May-2026	14:33:08	502	609.2000	BATE	xb4MEdmUZ5X
AVIVA PLC	05-May-2026	14:33:08	78	609.2000	XLON	xb4MEdmUZ5h
AVIVA PLC	05-May-2026	14:33:08	542	609.2000	XLON	xb4MEdmUZ5j
AVIVA PLC	05-May-2026	14:33:08	414	609.2000	XLON	xb4MEdmUZ5s
AVIVA PLC	05-May-2026	14:33:08	671	609.2000	XLON	xb4MEdmUZ5u
AVIVA PLC	05-May-2026	14:33:08	1,943	609.2000	BATE	xb4MEdmUZ50
AVIVA PLC	05-May-2026	14:33:08	566	609.2000	XLON	xb4MEdmUZ5D

AVIVA PLC	05-May-2026	14:33:08	626	609.2000	BATE	xb4MEdmUZ5F
AVIVA PLC	05-May-2026	14:33:08	11	609.2000	BATE	xb4MEdmUZ5H
AVIVA PLC	05-May-2026	14:32:15	1,893	609.1000	XLON	xb4MEdmUkze
AVIVA PLC	05-May-2026	14:32:15	2,423	609.1000	BATE	xb4MEdmUkzg
AVIVA PLC	05-May-2026	14:31:57	201	609.3000	BATE	xb4MEdmUloN
AVIVA PLC	05-May-2026	14:31:57	603	609.3000	XLON	xb4MEdmUloL
AVIVA PLC	05-May-2026	14:31:57	108	609.3000	BATE	xb4MEdmUloQ
AVIVA PLC	05-May-2026	14:31:34	452	609.3000	XLON	xb4MEdmUi66
AVIVA PLC	05-May-2026	14:31:25	349	609.2000	BATE	xb4MEdmUjbt
AVIVA PLC	05-May-2026	14:31:25	789	609.3000	XLON	xb4MEdmUjbx
AVIVA PLC	05-May-2026	14:31:25	857	609.3000	BATE	xb4MEdmUjb\$
AVIVA PLC	05-May-2026	14:31:21	2,336	609.4000	XLON	xb4MEdmUjg1
AVIVA PLC	05-May-2026	14:31:21	1,908	609.4000	BATE	xb4MEdmUjg3
AVIVA PLC	05-May-2026	14:31:21	2,910	609.5000	BATE	xb4MEdmUjr\$
AVIVA PLC	05-May-2026	14:31:21	2,336	609.5000	XLON	xb4MEdmUjrx
AVIVA PLC	05-May-2026	14:31:21	333	609.5000	BATE	xb4MEdmUjrz
AVIVA PLC	05-May-2026	14:31:12	1,092	609.7000	BATE	xb4MEdmUjE\$
AVIVA PLC	05-May-2026	14:31:12	741	609.7000	BATE	xb4MEdmUjEA
AVIVA PLC	05-May-2026	14:31:11	69	609.7000	BATE	xb4MEdmUj8y
AVIVA PLC	05-May-2026	14:31:11	133	609.7000	BATE	xb4MEdmUj8F
AVIVA PLC	05-May-2026	14:31:11	435	609.7000	BATE	xb4MEdmUj8D
AVIVA PLC	05-May-2026	14:31:11	633	609.6000	BATE	xb4MEdmUjBd
AVIVA PLC	05-May-2026	14:30:55	1,528	609.5000	XLON	xb4MEdmUgV\$
AVIVA PLC	05-May-2026	14:30:43	565	609.6000	XLON	xb4MEdmUhuQ
AVIVA PLC	05-May-2026	14:30:33	338	609.7000	BATE	xb4MEdmUeb8
AVIVA PLC	05-May-2026	14:30:24	720	609.6000	XLON	xb4MEdmUevZ

AVIVA PLC	05-May-2026	14:30:21	720	609.7000	XLON	xb4MEdmUe0Q
AVIVA PLC	05-May-2026	14:30:09	675	609.7000	BATE	xb4MEdmUfZF
AVIVA PLC	05-May-2026	14:30:09	406	609.6000	XLON	xb4MEdmUfZH
AVIVA PLC	05-May-2026	14:30:08	647	609.7000	XLON	xb4MEdmUflJ
AVIVA PLC	05-May-2026	14:30:03	1,127	609.8000	XLON	xb4MEdmUf54
AVIVA PLC	05-May-2026	14:29:58	2,803	609.8000	XLON	xb4MEdmUfVd
AVIVA PLC	05-May-2026	14:29:58	2,722	609.9000	BATE	xb4MEdmUfvf
AVIVA PLC	05-May-2026	14:28:25	3	608.9000	BATE	xb4MEdmUKP6
AVIVA PLC	05-May-2026	14:28:25	236	608.9000	BATE	xb4MEdmUKP8
AVIVA PLC	05-May-2026	14:28:12	514	609.1000	BATE	xb4MEdmULs7
AVIVA PLC	05-May-2026	14:28:12	377	609.1000	XLON	xb4MEdmULsl
AVIVA PLC	05-May-2026	14:28:12	531	609.2000	XLON	xb4MEdmULsK
AVIVA PLC	05-May-2026	14:28:12	514	609.2000	BATE	xb4MEdmULsM
AVIVA PLC	05-May-2026	14:28:12	8	609.2000	XLON	xb4MEdmULsS
AVIVA PLC	05-May-2026	14:28:12	1	609.2000	XLON	xb4MEdmULsU
AVIVA PLC	05-May-2026	14:28:12	812	609.3000	XLON	xb4MEdmULmk
AVIVA PLC	05-May-2026	14:28:04	995	609.4000	BATE	xb4MEdmULC4
AVIVA PLC	05-May-2026	14:28:04	1,041	609.4000	XLON	xb4MEdmULC6
AVIVA PLC	05-May-2026	14:27:28	1,048	609.5000	BATE	xb4MEdmUI9@
AVIVA PLC	05-May-2026	14:27:28	1,044	609.5000	XLON	xb4MEdmUI9y
AVIVA PLC	05-May-2026	14:26:58	1,049	609.4000	XLON	xb4MEdmUJxS
AVIVA PLC	05-May-2026	14:26:58	813	609.4000	BATE	xb4MEdmUJxU
AVIVA PLC	05-May-2026	14:26:53	970	609.5000	BATE	xb4MEdmUJCI
AVIVA PLC	05-May-2026	14:26:53	1,068	609.5000	XLON	xb4MEdmUJCG
AVIVA PLC	05-May-2026	14:26:00	864	609.5000	XLON	xb4MEdmUHbr
AVIVA PLC	05-May-2026	14:26:00	875	609.5000	BATE	xb4MEdmUHbt

AVIVA PLC	05-May-2026	14:25:58	875	609.6000	BATE	xb4MEdmUHWI
AVIVA PLC	05-May-2026	14:25:58	864	609.6000	XLON	xb4MEdmUHWK
AVIVA PLC	05-May-2026	14:25:31	597	609.6000	XLON	xb4MEdmUHGH
AVIVA PLC	05-May-2026	14:25:31	12	609.6000	XLON	xb4MEdmUHGj
AVIVA PLC	05-May-2026	14:25:31	1	609.6000	XLON	xb4MEdmUHGI
AVIVA PLC	05-May-2026	14:25:09	791	609.7000	BATE	xb4MEdmUUra
AVIVA PLC	05-May-2026	14:25:05	434	609.8000	XLON	xb4MEdmUUzD
AVIVA PLC	05-May-2026	14:25:05	116	609.8000	XLON	xb4MEdmUUzF
AVIVA PLC	05-May-2026	14:25:05	27	609.8000	BATE	xb4MEdmUUzH
AVIVA PLC	05-May-2026	14:25:05	141	609.8000	BATE	xb4MEdmUUzJ
AVIVA PLC	05-May-2026	14:25:03	881	609.9000	BATE	xb4MEdmUU7j
AVIVA PLC	05-May-2026	14:24:40	1	610.2000	XLON	xb4MEdmUVIX
AVIVA PLC	05-May-2026	14:24:40	196	610.2000	XLON	xb4MEdmUViT
AVIVA PLC	05-May-2026	14:24:40	27	610.2000	XLON	xb4MEdmUViV
AVIVA PLC	05-May-2026	14:24:40	971	610.3000	XLON	xb4MEdmUVId
AVIVA PLC	05-May-2026	14:24:40	683	610.3000	BATE	xb4MEdmUVIf
AVIVA PLC	05-May-2026	14:24:40	943	610.4000	XLON	xb4MEdmUVIC
AVIVA PLC	05-May-2026	14:24:28	361	610.4000	BATE	xb4MEdmUV7I
AVIVA PLC	05-May-2026	14:24:00	677	610.5000	BATE	xb4MEdmUSto
AVIVA PLC	05-May-2026	14:23:54	77	610.6000	BATE	xb4MEdmUSxQ
AVIVA PLC	05-May-2026	14:23:47	629	610.7000	XLON	xb4MEdmUS1u
AVIVA PLC	05-May-2026	14:23:47	898	610.8000	XLON	xb4MEdmUS1w
AVIVA PLC	05-May-2026	14:23:47	1,029	610.8000	BATE	xb4MEdmUS1y
AVIVA PLC	05-May-2026	14:23:11	578	611.0000	XLON	xb4MEdmUTn5
AVIVA PLC	05-May-2026	14:22:51	265	610.5000	BATE	xb4MEdmUTSN
AVIVA PLC	05-May-2026	14:22:51	731	610.6000	BATE	xb4MEdmUTVc

AVIVA PLC	05-May-2026	14:22:51	681	610.6000	XLON	xb4MEdmUTVe
AVIVA PLC	05-May-2026	14:22:12	508	610.7000	XLON	xb4MEdmUQJN
AVIVA PLC	05-May-2026	14:22:12	678	610.8000	BATE	xb4MEdmUQI\$
AVIVA PLC	05-May-2026	14:22:12	835	610.8000	XLON	xb4MEdmUQIo
AVIVA PLC	05-May-2026	14:22:08	466	610.8000	BATE	xb4MEdmUQO\$
AVIVA PLC	05-May-2026	14:21:57	1,191	610.9000	XLON	xb4MEdmURnJ
AVIVA PLC	05-May-2026	14:21:57	1,159	610.9000	BATE	xb4MEdmURnL
AVIVA PLC	05-May-2026	14:21:57	1,018	611.0000	BATE	xb4MEdmURmi
AVIVA PLC	05-May-2026	14:21:57	698	611.0000	XLON	xb4MEdmURmk
AVIVA PLC	05-May-2026	14:21:57	722	611.0000	XLON	xb4MEdmURmm
AVIVA PLC	05-May-2026	14:21:57	354	611.0000	XLON	xb4MEdmURmo
AVIVA PLC	05-May-2026	14:21:57	823	611.0000	BATE	xb4MEdmURmq
AVIVA PLC	05-May-2026	14:20:06	385	611.1000	XLON	xb4MEdmUPDK
AVIVA PLC	05-May-2026	14:20:00	551	611.2000	XLON	xb4MEdmUPTE
AVIVA PLC	05-May-2026	14:19:45	1	611.2000	XLON	xb4MEdmU6kG
AVIVA PLC	05-May-2026	14:19:43	448	611.3000	XLON	xb4MEdmU6eR
AVIVA PLC	05-May-2026	14:19:43	84	611.3000	XLON	xb4MEdmU6eT
AVIVA PLC	05-May-2026	14:19:43	847	611.4000	BATE	xb4MEdmU6hW
AVIVA PLC	05-May-2026	14:19:43	622	611.5000	BATE	xb4MEdmU6he
AVIVA PLC	05-May-2026	14:19:43	599	611.4000	XLON	xb4MEdmU6hc
AVIVA PLC	05-May-2026	14:19:00	128	611.6000	BATE	xb4MEdmU7ew
AVIVA PLC	05-May-2026	14:18:59	537	611.8000	BATE	xb4MEdmU7qF
AVIVA PLC	05-May-2026	14:18:58	492	611.8000	XLON	xb4MEdmU7tV
AVIVA PLC	05-May-2026	14:18:58	572	611.9000	BATE	xb4MEdmU7s1
AVIVA PLC	05-May-2026	14:18:58	196	611.9000	BATE	xb4MEdmU7s3
AVIVA PLC	05-May-2026	14:18:55	662	611.9000	XLON	xb4MEdmU7yB

AVIVA PLC	05-May-2026	14:18:55	1,249	612.0000	BATE	xb4MEdmU7yE
AVIVA PLC	05-May-2026	14:18:55	943	612.0000	XLON	xb4MEdmU7yG
AVIVA PLC	05-May-2026	14:18:38	439	612.0000	XLON	xb4MEdmU71x
AVIVA PLC	05-May-2026	14:17:33	1,501	611.4000	BATE	xb4MEdmU5jJ
AVIVA PLC	05-May-2026	14:17:31	7	611.5000	XLON	xb4MEdmU5I5
AVIVA PLC	05-May-2026	14:17:31	707	611.5000	XLON	xb4MEdmU5I7
AVIVA PLC	05-May-2026	14:17:31	1,148	611.5000	XLON	xb4MEdmU5I9
AVIVA PLC	05-May-2026	14:17:31	276	611.5000	XLON	xb4MEdmU5IB
AVIVA PLC	05-May-2026	14:17:31	839	611.5000	BATE	xb4MEdmU5ID
AVIVA PLC	05-May-2026	14:17:31	2,702	611.6000	XLON	xb4MEdmU5kA
AVIVA PLC	05-May-2026	14:17:31	3,278	611.6000	BATE	xb4MEdmU5kC
AVIVA PLC	05-May-2026	14:15:03	702	610.5000	XLON	xb4MEdmU02x
AVIVA PLC	05-May-2026	14:14:43	785	610.5000	XLON	xb4MEdmU0QR
AVIVA PLC	05-May-2026	14:14:20	688	610.5000	BATE	xb4MEdmU126
AVIVA PLC	05-May-2026	14:14:20	48	610.5000	XLON	xb4MEdmU124
AVIVA PLC	05-May-2026	14:14:20	354	610.5000	XLON	xb4MEdmU12D
AVIVA PLC	05-May-2026	14:14:03	246	610.5000	XLON	xb4MEdmUEcB
AVIVA PLC	05-May-2026	14:14:03	925	610.6000	XLON	xb4MEdmUEcC
AVIVA PLC	05-May-2026	14:14:03	529	610.6000	BATE	xb4MEdmUEcH
AVIVA PLC	05-May-2026	14:13:32	802	610.8000	XLON	xb4MEdmUE2e
AVIVA PLC	05-May-2026	14:13:32	782	610.8000	BATE	xb4MEdmUE2g
AVIVA PLC	05-May-2026	14:13:21	90	610.8000	BATE	xb4MEdmUEN1
AVIVA PLC	05-May-2026	14:13:17	530	610.8000	BATE	xb4MEdmUEJy
AVIVA PLC	05-May-2026	14:12:55	193	610.8000	BATE	xb4MEdmUFpG
AVIVA PLC	05-May-2026	14:12:52	842	610.9000	BATE	xb4MEdmUF\$Q
AVIVA PLC	05-May-2026	14:12:52	771	610.9000	XLON	xb4MEdmUF\$S

AVIVA PLC	05-May-2026	14:12:47	660	611.0000	XLON	xb4MEdmUFxx
AVIVA PLC	05-May-2026	14:12:47	1,126	611.0000	BATE	xb4MEdmUFxz
AVIVA PLC	05-May-2026	14:12:20	743	611.0000	XLON	xb4MEdmUCid
AVIVA PLC	05-May-2026	14:12:20	157	611.0000	XLON	xb4MEdmUCi@
AVIVA PLC	05-May-2026	14:12:20	948	611.0000	XLON	xb4MEdmUCi0
AVIVA PLC	05-May-2026	14:12:03	2,451	611.1000	XLON	xb4MEdmUC75
AVIVA PLC	05-May-2026	14:12:03	1,696	611.1000	BATE	xb4MEdmUC77
AVIVA PLC	05-May-2026	14:10:37	63	610.7000	XLON	xb4MEdmUAzB
AVIVA PLC	05-May-2026	14:10:37	547	610.7000	BATE	xb4MEdmUAzD
AVIVA PLC	05-May-2026	14:10:33	760	610.8000	BATE	xb4MEdmUA0g
AVIVA PLC	05-May-2026	14:10:11	484	610.7000	XLON	xb4MEdmUAPr
AVIVA PLC	05-May-2026	14:09:35	510	611.0000	BATE	xb4MEdmUB8C
AVIVA PLC	05-May-2026	14:09:35	651	611.0000	BATE	xb4MEdmUBLf
AVIVA PLC	05-May-2026	14:09:33	349	611.1000	XLON	xb4MEdmUBMu
AVIVA PLC	05-May-2026	14:09:33	433	611.1000	XLON	xb4MEdmUBMw
AVIVA PLC	05-May-2026	14:09:33	1,430	611.1000	BATE	xb4MEdmUBMy
AVIVA PLC	05-May-2026	14:09:25	723	611.2000	XLON	xb4MEdmUBUK
AVIVA PLC	05-May-2026	14:09:25	1,004	611.3000	XLON	xb4MEdmUBUM
AVIVA PLC	05-May-2026	14:08:09	503	610.8000	XLON	xb4MEdmVscC
AVIVA PLC	05-May-2026	14:08:09	494	610.8000	BATE	xb4MEdmVscE
AVIVA PLC	05-May-2026	14:08:05	706	610.8000	XLON	xb4MEdmVshK
AVIVA PLC	05-May-2026	14:08:02	652	610.9000	XLON	xb4MEdmVssN
AVIVA PLC	05-May-2026	14:08:02	708	610.9000	BATE	xb4MEdmVssP
AVIVA PLC	05-May-2026	14:08:02	2,328	611.0000	XLON	xb4MEdmVsnY
AVIVA PLC	05-May-2026	14:08:02	346	611.0000	XLON	xb4MEdmVsna
AVIVA PLC	05-May-2026	14:08:02	354	610.9000	XLON	xb4MEdmVsnj

AVIVA PLC	05-May-2026	14:08:02	166	610.9000	XLON	xb4MEdmVsnl
AVIVA PLC	05-May-2026	14:08:02	1,420	610.9000	BATE	xb4MEdmVsnp
AVIVA PLC	05-May-2026	14:08:02	3,237	611.0000	BATE	xb4MEdmVsnr
AVIVA PLC	05-May-2026	14:07:41	1,468	611.0000	XLON	xb4MEdmVsBf
AVIVA PLC	05-May-2026	14:04:31	2,737	609.9000	BATE	xb4MEdmVpfM
AVIVA PLC	05-May-2026	14:04:31	1,065	610.0000	XLON	xb4MEdmVpe1
AVIVA PLC	05-May-2026	14:04:31	3,250	610.0000	BATE	xb4MEdmVpe3
AVIVA PLC	05-May-2026	14:04:31	748	609.9000	XLON	xb4MEdmVpez
AVIVA PLC	05-May-2026	14:04:14	219	610.1000	XLON	xb4MEdmVp2m
AVIVA PLC	05-May-2026	14:04:14	1,217	610.1000	XLON	xb4MEdmVp2k
AVIVA PLC	05-May-2026	14:03:20	984	610.0000	XLON	xb4MEdmVmUj
AVIVA PLC	05-May-2026	14:03:01	771	609.7000	XLON	xb4MEdmVno6
AVIVA PLC	05-May-2026	14:03:01	656	609.7000	XLON	xb4MEdmVno8
AVIVA PLC	05-May-2026	14:01:51	809	609.5000	XLON	xb4MEdmV@QD
AVIVA PLC	05-May-2026	14:01:14	518	609.9000	BATE	xb4MEdmV\$Rx
AVIVA PLC	05-May-2026	14:01:14	1	609.9000	BATE	xb4MEdmV\$Rz
AVIVA PLC	05-May-2026	14:01:14	214	609.9000	BATE	xb4MEdmV\$R\$
AVIVA PLC	05-May-2026	14:01:10	765	609.9000	XLON	xb4MEdmVydL
AVIVA PLC	05-May-2026	14:01:10	1,029	610.0000	BATE	xb4MEdmVydO
AVIVA PLC	05-May-2026	14:01:10	1,091	610.0000	XLON	xb4MEdmVydM
AVIVA PLC	05-May-2026	14:00:11	561	610.1000	XLON	xb4MEdmVzDu
AVIVA PLC	05-May-2026	14:00:11	489	610.1000	BATE	xb4MEdmVzDw
AVIVA PLC	05-May-2026	14:00:11	709	610.2000	XLON	xb4MEdmVzDL
AVIVA PLC	05-May-2026	14:00:11	782	610.2000	BATE	xb4MEdmVzDM
AVIVA PLC	05-May-2026	14:00:11	1,114	610.3000	BATE	xb4MEdmVzCi
AVIVA PLC	05-May-2026	14:00:11	1,011	610.3000	XLON	xb4MEdmVzCg

AVIVA PLC	05-May-2026	13:59:53	267	610.3000	XLON	xb4MEdmVwi0
AVIVA PLC	05-May-2026	13:59:17	583	610.2000	XLON	xb4MEdmVwPw
AVIVA PLC	05-May-2026	13:59:17	654	610.2000	BATE	xb4MEdmVwPy
AVIVA PLC	05-May-2026	13:59:02	1	610.2000	XLON	xb4MEdmVxp8
AVIVA PLC	05-May-2026	13:58:51	572	610.3000	XLON	xb4MEdmVx2d
AVIVA PLC	05-May-2026	13:58:51	730	610.3000	BATE	xb4MEdmVx2f
AVIVA PLC	05-May-2026	13:58:42	1,214	610.4000	XLON	xb4MEdmVxL@
AVIVA PLC	05-May-2026	13:58:42	1,665	610.4000	BATE	xb4MEdmVxL0
AVIVA PLC	05-May-2026	13:57:54	137	610.2000	XLON	xb4MEdmVuOz
AVIVA PLC	05-May-2026	13:57:48	735	610.3000	XLON	xb4MEdmVvaL
AVIVA PLC	05-May-2026	13:57:14	562	610.3000	XLON	xb4MEdmVvMJ
AVIVA PLC	05-May-2026	13:57:14	608	610.3000	BATE	xb4MEdmVvML
AVIVA PLC	05-May-2026	13:57:11	1,346	610.4000	XLON	xb4MEdmVvIn
AVIVA PLC	05-May-2026	13:57:11	171	610.4000	BATE	xb4MEdmVvIs
AVIVA PLC	05-May-2026	13:57:11	1,037	610.4000	BATE	xb4MEdmVvIu
AVIVA PLC	05-May-2026	13:57:11	2,714	610.5000	XLON	xb4MEdmVvTI
AVIVA PLC	05-May-2026	13:57:11	2,755	610.5000	BATE	xb4MEdmVvTn
AVIVA PLC	05-May-2026	13:55:41	360	610.1000	BATE	xb4MEdmVat4
AVIVA PLC	05-May-2026	13:55:17	599	609.9000	XLON	xb4MEdmVals
AVIVA PLC	05-May-2026	13:54:41	11	609.8000	BATE	xb4MEdmVbE5
AVIVA PLC	05-May-2026	13:54:36	1,363	609.9000	BATE	xb4MEdmVbNb
AVIVA PLC	05-May-2026	13:54:36	1,168	609.9000	XLON	xb4MEdmVbNd
AVIVA PLC	05-May-2026	13:53:35	56	609.9000	XLON	xb4MEdmVZkB
AVIVA PLC	05-May-2026	13:53:35	330	609.9000	XLON	xb4MEdmVZkD
AVIVA PLC	05-May-2026	13:53:35	454	609.9000	BATE	xb4MEdmVZkF
AVIVA PLC	05-May-2026	13:53:00	436	610.1000	BATE	xb4MEdmVZQy

AVIVA PLC	05-May-2026	13:53:00	308	610.1000	BATE	xb4MEdmVZQ0
AVIVA PLC	05-May-2026	13:52:59	1,008	610.1000	XLON	xb4MEdmVWaJ
AVIVA PLC	05-May-2026	13:52:58	1,496	610.2000	BATE	xb4MEdmVWcv
AVIVA PLC	05-May-2026	13:52:58	1,047	610.2000	XLON	xb4MEdmVWct
AVIVA PLC	05-May-2026	13:52:10	302	610.2000	XLON	xb4MEdmVWPK
AVIVA PLC	05-May-2026	13:52:10	354	610.2000	XLON	xb4MEdmVWPM
AVIVA PLC	05-May-2026	13:51:27	867	609.8000	XLON	xb4MEdmVXGX
AVIVA PLC	05-May-2026	13:51:27	638	609.8000	BATE	xb4MEdmVXGZ
AVIVA PLC	05-May-2026	13:51:24	814	609.9000	XLON	xb4MEdmVXSd
AVIVA PLC	05-May-2026	13:51:24	726	609.9000	BATE	xb4MEdmVXSf
AVIVA PLC	05-May-2026	13:51:24	301	609.9000	BATE	xb4MEdmVXSh
AVIVA PLC	05-May-2026	13:50:59	1,161	610.0000	XLON	xb4MEdmVvx0
AVIVA PLC	05-May-2026	13:50:02	6	609.7000	XLON	xb4MEdmVIKW
AVIVA PLC	05-May-2026	13:50:02	1	609.7000	XLON	xb4MEdmVIKY
AVIVA PLC	05-May-2026	13:49:33	635	609.8000	BATE	xb4MEdmVin@
AVIVA PLC	05-May-2026	13:49:33	386	609.9000	BATE	xb4MEdmVin0
AVIVA PLC	05-May-2026	13:49:33	326	609.9000	BATE	xb4MEdmVin2
AVIVA PLC	05-May-2026	13:49:33	308	609.8000	XLON	xb4MEdmVinH
AVIVA PLC	05-May-2026	13:49:33	3	609.8000	XLON	xb4MEdmVinJ
AVIVA PLC	05-May-2026	13:49:33	354	609.8000	XLON	xb4MEdmVinL
AVIVA PLC	05-May-2026	13:49:33	949	609.9000	XLON	xb4MEdmVinN
AVIVA PLC	05-May-2026	13:49:33	908	609.9000	BATE	xb4MEdmVinP
AVIVA PLC	05-May-2026	13:48:28	453	610.1000	XLON	xb4MEdmVjBe
AVIVA PLC	05-May-2026	13:48:28	150	610.1000	XLON	xb4MEdmVjBg
AVIVA PLC	05-May-2026	13:48:28	994	610.1000	XLON	xb4MEdmVjBw
AVIVA PLC	05-May-2026	13:48:28	408	610.1000	BATE	xb4MEdmVjBy

AVIVA PLC	05-May-2026	13:48:28	590	610.2000	BATE	xb4MEdmVjLQ
AVIVA PLC	05-May-2026	13:48:28	387	610.2000	BATE	xb4MEdmVjKE
AVIVA PLC	05-May-2026	13:48:28	326	610.2000	BATE	xb4MEdmVjKl
AVIVA PLC	05-May-2026	13:48:28	322	610.2000	BATE	xb4MEdmVjKK
AVIVA PLC	05-May-2026	13:48:28	1,154	610.2000	XLON	xb4MEdmVjK2
AVIVA PLC	05-May-2026	13:48:28	557	610.2000	XLON	xb4MEdmVjK4
AVIVA PLC	05-May-2026	13:48:16	184	610.2000	BATE	xb4MEdmVgbo
AVIVA PLC	05-May-2026	13:47:36	174	610.1000	BATE	xb4MEdmVhXo
AVIVA PLC	05-May-2026	13:47:36	313	610.1000	BATE	xb4MEdmVhXq
AVIVA PLC	05-May-2026	13:47:27	324	610.1000	BATE	xb4MEdmVhqm
AVIVA PLC	05-May-2026	13:47:24	345	610.1000	BATE	xb4MEdmVhp3
AVIVA PLC	05-May-2026	13:47:23	340	610.1000	BATE	xb4MEdmVh\$Z
AVIVA PLC	05-May-2026	13:47:10	1,873	610.1000	BATE	xb4MEdmVhCW
AVIVA PLC	05-May-2026	13:47:10	1,288	610.1000	XLON	xb4MEdmVhDU
AVIVA PLC	05-May-2026	13:47:00	313	610.1000	BATE	xb4MEdmVedi
AVIVA PLC	05-May-2026	13:46:14	1,156	610.1000	XLON	xb4MEdmVeRH
AVIVA PLC	05-May-2026	13:46:14	37	610.1000	BATE	xb4MEdmVeRJ
AVIVA PLC	05-May-2026	13:46:14	17	610.1000	BATE	xb4MEdmVeRL
AVIVA PLC	05-May-2026	13:46:14	108	610.1000	BATE	xb4MEdmVeRN
AVIVA PLC	05-May-2026	13:46:14	331	610.1000	BATE	xb4MEdmVeRP
AVIVA PLC	05-May-2026	13:46:05	306	610.1000	BATE	xb4MEdmVfmP
AVIVA PLC	05-May-2026	13:45:09	8	609.8000	BATE	xb4MEdmVME\$
AVIVA PLC	05-May-2026	13:45:09	316	609.8000	BATE	xb4MEdmVME1
AVIVA PLC	05-May-2026	13:45:09	627	609.8000	XLON	xb4MEdmVME3
AVIVA PLC	05-May-2026	13:44:51	806	609.9000	XLON	xb4MEdmVNgf
AVIVA PLC	05-May-2026	13:44:51	1,090	609.9000	XLON	xb4MEdmVNg\$

AVIVA PLC	05-May-2026	13:44:51	323	609.9000	BATE	xb4MEdmVNg1
AVIVA PLC	05-May-2026	13:44:01	300	609.8000	BATE	xb4MEdmVKrb
AVIVA PLC	05-May-2026	13:43:20	40	609.8000	BATE	xb4MEdmVLZL
AVIVA PLC	05-May-2026	13:43:20	566	609.9000	XLON	xb4MEdmVLZU
AVIVA PLC	05-May-2026	13:43:20	755	609.9000	BATE	xb4MEdmVLYW
AVIVA PLC	05-May-2026	13:43:18	711	610.0000	XLON	xb4MEdmVLic
AVIVA PLC	05-May-2026	13:43:18	214	610.0000	BATE	xb4MEdmVLie
AVIVA PLC	05-May-2026	13:43:18	90	610.0000	BATE	xb4MEdmVLig
AVIVA PLC	05-May-2026	13:43:16	894	610.1000	BATE	xb4MEdmVLel
AVIVA PLC	05-May-2026	13:43:16	1,623	610.1000	XLON	xb4MEdmVLen
AVIVA PLC	05-May-2026	13:43:16	148	610.1000	BATE	xb4MEdmVLep
AVIVA PLC	05-May-2026	13:43:16	343	610.1000	BATE	xb4MEdmVLER
AVIVA PLC	05-May-2026	13:42:55	1,276	610.1000	XLON	xb4MEdmVLLI
AVIVA PLC	05-May-2026	13:42:55	1,712	610.1000	XLON	xb4MEdmVLLK
AVIVA PLC	05-May-2026	13:42:55	2,496	610.1000	BATE	xb4MEdmVLLM
AVIVA PLC	05-May-2026	13:40:08	876	609.6000	XLON	xb4MEdmVHmu
AVIVA PLC	05-May-2026	13:40:01	570	609.7000	XLON	xb4MEdmVH6C
AVIVA PLC	05-May-2026	13:40:01	177	609.7000	BATE	xb4MEdmVH6E
AVIVA PLC	05-May-2026	13:40:01	312	609.7000	BATE	xb4MEdmVH6G
AVIVA PLC	05-May-2026	13:39:59	358	609.7000	BATE	xb4MEdmVH2t
AVIVA PLC	05-May-2026	13:39:58	759	609.7000	BATE	xb4MEdmVHCL
AVIVA PLC	05-May-2026	13:39:58	336	609.7000	BATE	xb4MEdmVHCP
AVIVA PLC	05-May-2026	13:39:06	917	609.2000	BATE	xb4MEdmVU8b
AVIVA PLC	05-May-2026	13:39:06	716	609.2000	XLON	xb4MEdmVU8Z
AVIVA PLC	05-May-2026	13:39:00	1	609.2000	XLON	xb4MEdmVUSI
AVIVA PLC	05-May-2026	13:38:37	648	609.2000	XLON	xb4MEdmVVtY

AVIVA PLC	05-May-2026	13:38:04	39	609.3000	BATE	xb4MEdmVSrN
AVIVA PLC	05-May-2026	13:38:02	347	609.3000	BATE	xb4MEdmVSt8
AVIVA PLC	05-May-2026	13:38:00	340	609.4000	BATE	xb4MEdmVSp\$
AVIVA PLC	05-May-2026	13:38:00	648	609.4000	XLON	xb4MEdmVSpG
AVIVA PLC	05-May-2026	13:38:00	797	609.5000	XLON	xb4MEdmVSpI
AVIVA PLC	05-May-2026	13:38:00	1	609.5000	XLON	xb4MEdmVSpK
AVIVA PLC	05-May-2026	13:38:00	681	609.5000	BATE	xb4MEdmVSpM
AVIVA PLC	05-May-2026	13:37:15	51	609.6000	BATE	xb4MEdmVTyw
AVIVA PLC	05-May-2026	13:37:12	526	609.8000	BATE	xb4MEdmVTxn
AVIVA PLC	05-May-2026	13:36:55	224	609.9000	BATE	xb4MEdmVQXJ
AVIVA PLC	05-May-2026	13:36:53	164	610.0000	XLON	xb4MEdmVQjI
AVIVA PLC	05-May-2026	13:36:53	331	610.0000	BATE	xb4MEdmVQjK
AVIVA PLC	05-May-2026	13:36:53	339	610.0000	XLON	xb4MEdmVQjM
AVIVA PLC	05-May-2026	13:36:52	301	610.1000	BATE	xb4MEdmVQIq
AVIVA PLC	05-May-2026	13:36:52	388	610.1000	BATE	xb4MEdmVQIw
AVIVA PLC	05-May-2026	13:36:52	649	610.1000	XLON	xb4MEdmVQI1
AVIVA PLC	05-May-2026	13:36:25	357	610.0000	BATE	xb4MEdmVRXE
AVIVA PLC	05-May-2026	13:36:25	544	610.0000	XLON	xb4MEdmVRXG
AVIVA PLC	05-May-2026	13:36:25	776	610.1000	XLON	xb4MEdmVRXI
AVIVA PLC	05-May-2026	13:36:25	1,330	610.1000	BATE	xb4MEdmVRXK
AVIVA PLC	05-May-2026	13:35:20	306	610.2000	BATE	xb4MEdmVO3o
AVIVA PLC	05-May-2026	13:35:18	379	610.3000	XLON	xb4MEdmVOFd
AVIVA PLC	05-May-2026	13:35:18	1,288	610.3000	BATE	xb4MEdmVOFr
AVIVA PLC	05-May-2026	13:35:18	330	610.3000	XLON	xb4MEdmVOFp
AVIVA PLC	05-May-2026	13:35:05	674	610.3000	XLON	xb4MEdmVOO2
AVIVA PLC	05-May-2026	13:35:03	1,066	610.4000	XLON	xb4MEdmVPaO

AVIVA PLC	05-May-2026	13:35:03	2,935	610.4000	BATE	xb4MEdmVPaS
AVIVA PLC	05-May-2026	13:33:55	673	610.2000	XLON	xb4MEdmV6no
AVIVA PLC	05-May-2026	13:33:55	2,437	610.2000	BATE	xb4MEdmV6nq
AVIVA PLC	05-May-2026	13:33:46	631	610.2000	XLON	xb4MEdmV6vn
AVIVA PLC	05-May-2026	13:33:03	319	610.3000	XLON	xb4MEdmV7oY
AVIVA PLC	05-May-2026	13:33:00	454	610.4000	XLON	xb4MEdmV7ue
AVIVA PLC	05-May-2026	13:33:00	651	610.5000	XLON	xb4MEdmV7ug
AVIVA PLC	05-May-2026	13:32:18	473	610.5000	XLON	xb4MEdmV45E
AVIVA PLC	05-May-2026	13:32:08	670	610.5000	XLON	xb4MEdmV49M
AVIVA PLC	05-May-2026	13:32:08	1,230	610.6000	XLON	xb4MEdmV480
AVIVA PLC	05-May-2026	13:30:57	670	610.2000	BATE	xb4MEdmV2g2
AVIVA PLC	05-May-2026	13:30:57	358	610.2000	BATE	xb4MEdmV2g4
AVIVA PLC	05-May-2026	13:30:44	653	610.3000	XLON	xb4MEdmV2v9
AVIVA PLC	05-May-2026	13:30:43	1,091	610.4000	XLON	xb4MEdmV2xy
AVIVA PLC	05-May-2026	13:29:40	1,508	610.2000	XLON	xb4MEdmV3MZ
AVIVA PLC	05-May-2026	13:29:40	327	610.2000	BATE	xb4MEdmV3Mb
AVIVA PLC	05-May-2026	13:29:40	323	610.2000	BATE	xb4MEdmV3Md
AVIVA PLC	05-May-2026	13:29:40	1,678	610.3000	XLON	xb4MEdmV3My
AVIVA PLC	05-May-2026	13:29:40	929	610.3000	BATE	xb4MEdmV3M0
AVIVA PLC	05-May-2026	13:29:22	339	610.3000	BATE	xb4MEdmV0hY
AVIVA PLC	05-May-2026	13:29:22	859	610.3000	BATE	xb4MEdmV0gy
AVIVA PLC	05-May-2026	13:29:17	305	610.3000	BATE	xb4MEdmV0mq
AVIVA PLC	05-May-2026	13:28:12	175	610.3000	BATE	xb4MEdmV14y
AVIVA PLC	05-May-2026	13:27:16	378	610.3000	XLON	xb4MEdmVE7B
AVIVA PLC	05-May-2026	13:27:16	294	610.4000	BATE	xb4MEdmVE69
AVIVA PLC	05-May-2026	13:27:16	412	610.4000	XLON	xb4MEdmVE6B

AVIVA PLC	05-May-2026	13:27:16	322	610.4000	BATE	xb4MEdmVE6D
AVIVA PLC	05-May-2026	13:26:46	600	610.5000	BATE	xb4MEdmVFf9
AVIVA PLC	05-May-2026	13:26:46	327	610.5000	BATE	xb4MEdmVFfB
AVIVA PLC	05-May-2026	13:26:46	578	610.5000	XLON	xb4MEdmVFfJ
AVIVA PLC	05-May-2026	13:26:39	658	610.6000	XLON	xb4MEdmVFtR
AVIVA PLC	05-May-2026	13:25:42	488	610.2000	BATE	xb4MEdmVC6p
AVIVA PLC	05-May-2026	13:25:42	491	610.2000	XLON	xb4MEdmVC66
AVIVA PLC	05-May-2026	13:25:42	534	610.2000	XLON	xb4MEdmVC6G
AVIVA PLC	05-May-2026	13:24:57	638	610.4000	BATE	xb4MEdmVD@m
AVIVA PLC	05-May-2026	13:24:57	730	610.5000	XLON	xb4MEdmVD@@
AVIVA PLC	05-May-2026	13:24:57	910	610.5000	BATE	xb4MEdmVD@0
AVIVA PLC	05-May-2026	13:24:38	587	610.6000	XLON	xb4MEdmVDDR
AVIVA PLC	05-May-2026	13:24:38	359	610.6000	XLON	xb4MEdmVDCh
AVIVA PLC	05-May-2026	13:23:53	518	610.4000	BATE	xb4MEdmVA01
AVIVA PLC	05-May-2026	13:23:53	484	610.4000	XLON	xb4MEdmVA03
AVIVA PLC	05-May-2026	13:23:19	793	610.6000	BATE	xb4MEdmVBpu
AVIVA PLC	05-May-2026	13:23:19	482	610.6000	XLON	xb4MEdmVBpw
AVIVA PLC	05-May-2026	13:23:17	730	610.7000	XLON	xb4MEdmVBBya
AVIVA PLC	05-May-2026	13:23:17	1,132	610.7000	BATE	xb4MEdmVBByc
AVIVA PLC	05-May-2026	13:22:56	561	610.7000	XLON	xb4MEdmVBjW
AVIVA PLC	05-May-2026	13:22:56	391	610.7000	XLON	xb4MEdmVBGU
AVIVA PLC	05-May-2026	13:22:55	2,171	610.8000	XLON	xb4MEdmVBlr
AVIVA PLC	05-May-2026	13:22:55	1,922	610.8000	BATE	xb4MEdmVBllv
AVIVA PLC	05-May-2026	13:22:55	80	610.8000	BATE	xb4MEdmVBlix
AVIVA PLC	05-May-2026	13:20:11	1,022	609.8000	XLON	xb4MEdmOtyO
AVIVA PLC	05-May-2026	13:20:11	631	609.8000	BATE	xb4MEdmOtyQ

AVIVA PLC	05-May-2026	13:20:10	394	609.9000	XLON	xb4MEdmOt\$R
AVIVA PLC	05-May-2026	13:20:10	901	609.9000	BATE	xb4MEdmOt\$T
AVIVA PLC	05-May-2026	13:20:10	628	609.9000	XLON	xb4MEdmOt\$V
AVIVA PLC	05-May-2026	13:20:08	721	609.9000	BATE	xb4MEdmOtu9
AVIVA PLC	05-May-2026	13:18:59	533	609.6000	BATE	xb4MEdmOrcX
AVIVA PLC	05-May-2026	13:18:59	581	609.6000	XLON	xb4MEdmOrdT
AVIVA PLC	05-May-2026	13:18:29	531	609.7000	BATE	xb4MEdmOrD7
AVIVA PLC	05-May-2026	13:18:17	598	609.8000	XLON	xb4MEdmOrJw
AVIVA PLC	05-May-2026	13:18:02	668	609.9000	XLON	xb4MEdmOoid
AVIVA PLC	05-May-2026	13:17:38	558	610.3000	BATE	xb4MEdmOo6B
AVIVA PLC	05-May-2026	13:17:38	799	610.4000	BATE	xb4MEdmOo6D
AVIVA PLC	05-May-2026	13:17:32	100	610.2000	BATE	xb4MEdmOoB3
AVIVA PLC	05-May-2026	13:17:24	412	610.3000	XLON	xb4MEdmOoH0
AVIVA PLC	05-May-2026	13:17:24	590	610.4000	XLON	xb4MEdmOoH2
AVIVA PLC	05-May-2026	13:17:24	938	610.3000	BATE	xb4MEdmOoH4
AVIVA PLC	05-May-2026	13:17:24	579	610.4000	BATE	xb4MEdmOoH6
AVIVA PLC	05-May-2026	13:17:18	756	610.4000	XLON	xb4MEdmOoPj
AVIVA PLC	05-May-2026	13:16:36	1,175	610.1000	XLON	xb4MEdmOpUO
AVIVA PLC	05-May-2026	13:15:59	1,026	610.1000	XLON	xb4MEdmOmPD
AVIVA PLC	05-May-2026	13:15:59	948	610.1000	BATE	xb4MEdmOmPF
AVIVA PLC	05-May-2026	13:14:35	529	609.7000	XLON	xb4MEdmO\$tw
AVIVA PLC	05-May-2026	13:14:35	382	609.7000	BATE	xb4MEdmO\$ty
AVIVA PLC	05-May-2026	13:14:29	733	609.8000	XLON	xb4MEdmO\$vB
AVIVA PLC	05-May-2026	13:14:29	547	609.8000	BATE	xb4MEdmO\$vD
AVIVA PLC	05-May-2026	13:14:05	991	609.8000	XLON	xb4MEdmO\$VE
AVIVA PLC	05-May-2026	13:14:05	519	609.8000	BATE	xb4MEdmO\$VG

AVIVA PLC	05-May-2026	13:13:46	100	609.8000	BATE	xb4MEdmOygU
AVIVA PLC	05-May-2026	13:13:45	701	609.8000	BATE	xb4MEdmOyqt
AVIVA PLC	05-May-2026	13:13:36	349	609.9000	XLON	xb4MEdmOyux
AVIVA PLC	05-May-2026	13:13:36	250	609.9000	XLON	xb4MEdmOyuz
AVIVA PLC	05-May-2026	13:13:36	1,125	609.8000	BATE	xb4MEdmOyuH
AVIVA PLC	05-May-2026	13:12:41	1,467	609.3000	BATE	xb4MEdmOz4N
AVIVA PLC	05-May-2026	13:12:37	421	609.3000	BATE	xb4MEdmOz6P
AVIVA PLC	05-May-2026	13:12:33	656	609.4000	XLON	xb4MEdmOz9s
AVIVA PLC	05-May-2026	13:11:57	480	609.3000	XLON	xb4MEdmOwve
AVIVA PLC	05-May-2026	13:11:57	2,259	609.3000	BATE	xb4MEdmOwvg
AVIVA PLC	05-May-2026	13:11:56	534	609.4000	XLON	xb4MEdmOwuE
AVIVA PLC	05-May-2026	13:11:56	70	609.4000	XLON	xb4MEdmOwuG
AVIVA PLC	05-May-2026	13:11:54	864	609.5000	XLON	xb4MEdmOww5
AVIVA PLC	05-May-2026	13:10:31	107	608.6000	XLON	xb4MEdmOu@s
AVIVA PLC	05-May-2026	13:10:31	549	608.6000	XLON	xb4MEdmOu@u
AVIVA PLC	05-May-2026	13:10:31	645	608.5000	XLON	xb4MEdmOu@4
AVIVA PLC	05-May-2026	13:10:31	121	608.6000	XLON	xb4MEdmOu@6
AVIVA PLC	05-May-2026	13:10:31	535	608.6000	XLON	xb4MEdmOu@8
AVIVA PLC	05-May-2026	13:09:09	767	608.4000	XLON	xb4MEdmOcjp
AVIVA PLC	05-May-2026	13:09:09	1,094	608.5000	XLON	xb4MEdmOcjr
AVIVA PLC	05-May-2026	13:09:09	961	608.5000	BATE	xb4MEdmOcjt
AVIVA PLC	05-May-2026	13:08:13	865	608.2000	XLON	xb4MEdmOdj4
AVIVA PLC	05-May-2026	13:08:13	323	608.2000	BATE	xb4MEdmOdj6
AVIVA PLC	05-May-2026	13:08:13	338	608.2000	BATE	xb4MEdmOdj8
AVIVA PLC	05-May-2026	13:08:09	301	608.3000	BATE	xb4MEdmOde\$
AVIVA PLC	05-May-2026	13:08:09	190	608.3000	BATE	xb4MEdmOdex

AVIVA PLC	05-May-2026	13:08:09	501	608.3000	XLON	xb4MEdmOdez
AVIVA PLC	05-May-2026	13:07:27	946	608.1000	BATE	xb4MEdmOasS
AVIVA PLC	05-May-2026	13:07:27	32	608.1000	XLON	xb4MEdmOasU
AVIVA PLC	05-May-2026	13:07:27	1,268	608.1000	XLON	xb4MEdmOanW
AVIVA PLC	05-May-2026	13:06:32	418	607.9000	BATE	xb4MEdmOb6O
AVIVA PLC	05-May-2026	13:05:53	525	607.6000	XLON	xb4MEdmOY5X
AVIVA PLC	05-May-2026	13:05:53	514	607.6000	BATE	xb4MEdmOY5Z
AVIVA PLC	05-May-2026	13:05:50	673	607.7000	BATE	xb4MEdmOY13
AVIVA PLC	05-May-2026	13:05:48	900	607.7000	XLON	xb4MEdmOY3G
AVIVA PLC	05-May-2026	13:05:48	865	607.8000	XLON	xb4MEdmOY3I
AVIVA PLC	05-May-2026	13:04:36	1,535	607.1000	BATE	xb4MEdmOWyx
AVIVA PLC	05-May-2026	13:04:35	746	607.1000	XLON	xb4MEdmOWyR
AVIVA PLC	05-May-2026	13:04:35	1,704	607.2000	XLON	xb4MEdmOWyV
AVIVA PLC	05-May-2026	13:04:35	1,445	607.2000	BATE	xb4MEdmOW\$Z
AVIVA PLC	05-May-2026	13:04:08	584	607.3000	BATE	xb4MEdmOWS3
AVIVA PLC	05-May-2026	13:03:48	2,352	607.3000	XLON	xb4MEdmOXyc
AVIVA PLC	05-May-2026	13:03:48	1,079	607.3000	BATE	xb4MEdmOXye
AVIVA PLC	05-May-2026	13:03:48	1,604	607.3000	BATE	xb4MEdmOXyg
AVIVA PLC	05-May-2026	13:01:50	1,228	606.6000	XLON	xb4MEdmOibL
AVIVA PLC	05-May-2026	13:00:48	275	606.5000	BATE	xb4MEdmOjtr
AVIVA PLC	05-May-2026	13:00:10	70	607.0000	XLON	xb4MEdmOgnw
AVIVA PLC	05-May-2026	13:00:10	354	607.0000	XLON	xb4MEdmOgny
AVIVA PLC	05-May-2026	13:00:10	361	607.0000	BATE	xb4MEdmOgn7
AVIVA PLC	05-May-2026	13:00:10	627	607.0000	XLON	xb4MEdmOgnM
AVIVA PLC	05-May-2026	13:00:10	579	607.0000	BATE	xb4MEdmOgnO
AVIVA PLC	05-May-2026	12:59:46	403	607.1000	BATE	xb4MEdmOgPz

AVIVA PLC	05-May-2026	12:59:46	453	607.1000	XLON	xb4MEdmOgP\$
AVIVA PLC	05-May-2026	12:59:17	538	607.0000	BATE	xb4MEdmOhFo
AVIVA PLC	05-May-2026	12:59:17	508	607.1000	XLON	xb4MEdmOhFq
AVIVA PLC	05-May-2026	12:59:17	780	607.1000	BATE	xb4MEdmOhFs
AVIVA PLC	05-May-2026	12:59:17	370	607.0000	XLON	xb4MEdmOhFm
AVIVA PLC	05-May-2026	12:59:09	10	607.1000	BATE	xb4MEdmOhHB
AVIVA PLC	05-May-2026	12:59:08	252	607.2000	XLON	xb4MEdmOhJb
AVIVA PLC	05-May-2026	12:59:08	252	607.2000	BATE	xb4MEdmOhJh
AVIVA PLC	05-May-2026	12:59:08	886	607.2000	XLON	xb4MEdmOhJZ
AVIVA PLC	05-May-2026	12:57:59	692	607.4000	BATE	xb4MEdmOfcG
AVIVA PLC	05-May-2026	12:57:36	533	607.6000	BATE	xb4MEdmOf4
AVIVA PLC	05-May-2026	12:57:33	140	607.9000	XLON	xb4MEdmOf@K
AVIVA PLC	05-May-2026	12:57:33	354	607.9000	XLON	xb4MEdmOf@M
AVIVA PLC	05-May-2026	12:57:33	250	607.9000	XLON	xb4MEdmOf@O
AVIVA PLC	05-May-2026	12:57:33	1,221	607.9000	BATE	xb4MEdmOf@V
AVIVA PLC	05-May-2026	12:57:33	383	608.1000	BATE	xb4MEdmOfvf
AVIVA PLC	05-May-2026	12:57:33	192	607.9000	XLON	xb4MEdmOfvi
AVIVA PLC	05-May-2026	12:57:33	708	607.9000	XLON	xb4MEdmOfvk
AVIVA PLC	05-May-2026	12:57:33	2,052	608.0000	XLON	xb4MEdmOfvm
AVIVA PLC	05-May-2026	12:57:33	2,783	608.0000	BATE	xb4MEdmOfvo
AVIVA PLC	05-May-2026	12:55:32	804	607.7000	XLON	xb4MEdmONAb
AVIVA PLC	05-May-2026	12:55:32	374	607.6000	XLON	xb4MEdmONAZ
AVIVA PLC	05-May-2026	12:55:23	1,956	607.8000	XLON	xb4MEdmONPb
AVIVA PLC	05-May-2026	12:55:09	399	608.0000	XLON	xb4MEdmOKgW
AVIVA PLC	05-May-2026	12:55:09	305	608.0000	XLON	xb4MEdmOKhU
AVIVA PLC	05-May-2026	12:55:07	429	608.0000	XLON	xb4MEdmOKtZ

AVIVA PLC	05-May-2026	12:53:56	81	607.6000	XLON	xb4MEdmOLE9
AVIVA PLC	05-May-2026	12:50:13	515	607.0000	XLON	xb4MEdmOH3n
AVIVA PLC	05-May-2026	12:50:13	406	607.0000	BATE	xb4MEdmOH3p
AVIVA PLC	05-May-2026	12:50:13	623	607.1000	XLON	xb4MEdmOH3r
AVIVA PLC	05-May-2026	12:50:13	582	607.1000	BATE	xb4MEdmOH3t
AVIVA PLC	05-May-2026	12:48:38	428	606.6000	XLON	xb4MEdmOVza
AVIVA PLC	05-May-2026	12:48:38	656	606.7000	XLON	xb4MEdmOVzn
AVIVA PLC	05-May-2026	12:47:57	520	606.6000	XLON	xb4MEdmOSXD
AVIVA PLC	05-May-2026	12:47:22	628	606.6000	XLON	xb4MEdmOSMG
AVIVA PLC	05-May-2026	12:47:22	662	606.6000	BATE	xb4MEdmOSMI
AVIVA PLC	05-May-2026	12:47:16	734	606.7000	XLON	xb4MEdmOSS7
AVIVA PLC	05-May-2026	12:45:26	392	606.6000	XLON	xb4MEdmORib
AVIVA PLC	05-May-2026	12:45:26	641	606.6000	BATE	xb4MEdmORif
AVIVA PLC	05-May-2026	12:45:26	1	606.6000	XLON	xb4MEdmORid
AVIVA PLC	05-May-2026	12:44:43	439	607.2000	XLON	xb4MEdmORJ4
AVIVA PLC	05-May-2026	12:44:43	805	607.3000	XLON	xb4MEdmORJC
AVIVA PLC	05-May-2026	12:43:16	639	607.0000	XLON	xb4MEdmOP@5
AVIVA PLC	05-May-2026	12:43:16	1	607.0000	XLON	xb4MEdmOP@7
AVIVA PLC	05-May-2026	12:43:16	630	607.0000	BATE	xb4MEdmOP@9
AVIVA PLC	05-May-2026	12:42:50	799	607.4000	XLON	xb4MEdmOPQ1
AVIVA PLC	05-May-2026	12:42:25	911	607.5000	XLON	xb4MEdmO6vJ
AVIVA PLC	05-May-2026	12:41:47	42	607.5000	XLON	xb4MEdmO7WP
AVIVA PLC	05-May-2026	12:41:40	1,126	607.6000	XLON	xb4MEdmO7e2
AVIVA PLC	05-May-2026	12:41:40	627	607.6000	BATE	xb4MEdmO7e4
AVIVA PLC	05-May-2026	12:39:29	497	607.8000	BATE	xb4MEdmO5zR
AVIVA PLC	05-May-2026	12:38:53	456	608.1000	XLON	xb4MEdmO2cM

AVIVA PLC	05-May-2026	12:38:53	394	608.1000	XLON	xb4MEdmO2cU
AVIVA PLC	05-May-2026	12:38:06	764	608.2000	XLON	xb4MEdmO3b7
AVIVA PLC	05-May-2026	12:37:47	562	608.1000	XLON	xb4MEdmO3uz
AVIVA PLC	05-May-2026	12:36:05	238	609.0000	XLON	xb4MEdmO17X
AVIVA PLC	05-May-2026	12:36:05	701	609.0000	BATE	xb4MEdmO17Z
AVIVA PLC	05-May-2026	12:36:05	1,104	609.1000	XLON	xb4MEdmO17e
AVIVA PLC	05-May-2026	12:36:05	701	609.1000	BATE	xb4MEdmO17g
AVIVA PLC	05-May-2026	12:36:05	1,104	609.2000	XLON	xb4MEdmO17L
AVIVA PLC	05-May-2026	12:33:23	400	608.3000	XLON	xb4MEdmOC@\$
AVIVA PLC	05-May-2026	12:33:23	200	608.3000	XLON	xb4MEdmOC@1
AVIVA PLC	05-May-2026	12:33:23	600	608.3000	BATE	xb4MEdmOC@2
AVIVA PLC	05-May-2026	12:32:24	529	609.3000	XLON	xb4MEdmOD9a
AVIVA PLC	05-May-2026	12:32:24	373	609.2000	XLON	xb4MEdmOD9Y
AVIVA PLC	05-May-2026	12:32:24	4	609.3000	XLON	xb4MEdmOD9c
AVIVA PLC	05-May-2026	12:32:15	622	609.4000	XLON	xb4MEdmODH9
AVIVA PLC	05-May-2026	12:32:15	666	609.4000	BATE	xb4MEdmODHB
AVIVA PLC	05-May-2026	12:30:39	171	609.0000	XLON	xb4MEdmOBaw
AVIVA PLC	05-May-2026	12:30:38	848	609.1000	XLON	xb4MEdmOBM\$
AVIVA PLC	05-May-2026	12:29:33	607	609.3000	BATE	xb4MEdmO9i3
AVIVA PLC	05-May-2026	12:29:30	614	609.4000	XLON	xb4MEdmO9f1
AVIVA PLC	05-May-2026	12:28:41	162	609.4000	XLON	xb4MEdmO9P9
AVIVA PLC	05-May-2026	12:28:40	201	609.5000	XLON	xb4MEdmO9OJ
AVIVA PLC	05-May-2026	12:28:40	575	609.5000	XLON	xb4MEdmO9OL
AVIVA PLC	05-May-2026	12:27:36	638	609.5000	BATE	xb4MEdmPt1W
AVIVA PLC	05-May-2026	12:27:36	775	609.5000	XLON	xb4MEdmPt6U
AVIVA PLC	05-May-2026	12:26:47	818	610.6000	XLON	xb4MEdmPq4t

AVIVA PLC	05-May-2026	12:25:47	734	611.1000	XLON	xb4MEdmPrDw
AVIVA PLC	05-May-2026	12:25:47	672	611.1000	BATE	xb4MEdmPrDy
AVIVA PLC	05-May-2026	12:25:25	572	611.0000	BATE	xb4MEdmPrQL
AVIVA PLC	05-May-2026	12:24:34	822	611.0000	XLON	xb4MEdmPpbc
AVIVA PLC	05-May-2026	12:24:08	829	611.1000	XLON	xb4MEdmPpzG
AVIVA PLC	05-May-2026	12:23:27	256	610.9000	XLON	xb4MEdmPmiS
AVIVA PLC	05-May-2026	12:23:27	114	610.9000	XLON	xb4MEdmPmiU
AVIVA PLC	05-May-2026	12:22:12	534	610.6000	XLON	xb4MEdmPnpT
AVIVA PLC	05-May-2026	12:22:12	695	610.7000	XLON	xb4MEdmPno5
AVIVA PLC	05-May-2026	12:22:12	908	610.8000	XLON	xb4MEdmPnzI
AVIVA PLC	05-May-2026	12:22:12	647	610.8000	BATE	xb4MEdmPnZr
AVIVA PLC	05-May-2026	12:20:09	625	611.0000	BATE	xb4MEdmP\$MQ
AVIVA PLC	05-May-2026	12:19:49	261	611.0000	XLON	xb4MEdmPypd
AVIVA PLC	05-May-2026	12:19:49	507	611.0000	XLON	xb4MEdmPypf
AVIVA PLC	05-May-2026	12:18:52	660	611.2000	XLON	xb4MEdmPz@w
AVIVA PLC	05-May-2026	12:18:52	1	611.2000	XLON	xb4MEdmPz@y
AVIVA PLC	05-May-2026	12:17:49	132	611.6000	XLON	xb4MEdmPwLS
AVIVA PLC	05-May-2026	12:17:49	26	611.7000	XLON	xb4MEdmPwKd
AVIVA PLC	05-May-2026	12:17:49	405	611.7000	XLON	xb4MEdmPwKf
AVIVA PLC	05-May-2026	12:17:49	469	611.7000	BATE	xb4MEdmPwKk
AVIVA PLC	05-May-2026	12:17:49	616	611.8000	XLON	xb4MEdmPwKm
AVIVA PLC	05-May-2026	12:16:33	544	612.8000	XLON	xb4MEdmPu49
AVIVA PLC	05-May-2026	12:16:21	796	613.0000	XLON	xb4MEdmPu9i
AVIVA PLC	05-May-2026	12:16:21	538	613.0000	BATE	xb4MEdmPu9k
AVIVA PLC	05-May-2026	12:16:10	549	613.1000	BATE	xb4MEdmPuH3
AVIVA PLC	05-May-2026	12:15:25	385	613.2000	XLON	xb4MEdmPvFZ

AVIVA PLC	05-May-2026	12:14:31	407	612.8000	XLON	xb4MEdmPcCU
AVIVA PLC	05-May-2026	12:14:31	407	612.9000	XLON	xb4MEdmPcFu
AVIVA PLC	05-May-2026	12:13:24	383	613.0000	XLON	xb4MEdmPdKx
AVIVA PLC	05-May-2026	12:13:12	620	613.1000	BATE	xb4MEdmPdQd
AVIVA PLC	05-May-2026	12:13:12	791	613.1000	XLON	xb4MEdmPdQf
AVIVA PLC	05-May-2026	12:12:04	792	613.1000	XLON	xb4MEdmPbyC
AVIVA PLC	05-May-2026	12:11:10	460	613.5000	XLON	xb4MEdmPYrT
AVIVA PLC	05-May-2026	12:11:10	631	613.5000	BATE	xb4MEdmPYrV
AVIVA PLC	05-May-2026	12:10:13	716	613.7000	XLON	xb4MEdmPZh4
AVIVA PLC	05-May-2026	12:10:13	1	613.7000	XLON	xb4MEdmPZh6
AVIVA PLC	05-May-2026	12:10:11	483	613.8000	XLON	xb4MEdmPZrQ
AVIVA PLC	05-May-2026	12:08:47	719	614.0000	XLON	xb4MEdmPW8A
AVIVA PLC	05-May-2026	12:08:47	106	614.0000	BATE	xb4MEdmPW8C
AVIVA PLC	05-May-2026	12:08:47	269	614.1000	XLON	xb4MEdmPWBI
AVIVA PLC	05-May-2026	12:08:47	450	614.1000	XLON	xb4MEdmPWBM
AVIVA PLC	05-May-2026	12:08:47	162	614.1000	BATE	xb4MEdmPWBO
AVIVA PLC	05-May-2026	12:08:47	450	614.1000	BATE	xb4MEdmPWBV
AVIVA PLC	05-May-2026	12:08:28	326	614.2000	BATE	xb4MEdmPXWa
AVIVA PLC	05-May-2026	12:08:28	15	614.2000	BATE	xb4MEdmPXWW
AVIVA PLC	05-May-2026	12:08:28	228	614.2000	BATE	xb4MEdmPXWY
AVIVA PLC	05-May-2026	12:08:28	969	614.2000	XLON	xb4MEdmPXXU
AVIVA PLC	05-May-2026	12:05:57	694	614.3000	XLON	xb4MEdmPIHd
AVIVA PLC	05-May-2026	12:05:03	384	614.5000	XLON	xb4MEdmPiCL
AVIVA PLC	05-May-2026	12:05:02	550	614.6000	XLON	xb4MEdmPiEy
AVIVA PLC	05-May-2026	12:05:02	770	614.6000	BATE	xb4MEdmPiE@
AVIVA PLC	05-May-2026	12:05:01	1,156	614.7000	XLON	xb4MEdmPiAY

AVIVA PLC	05-May-2026	12:03:03	418	614.6000	XLON	xb4MEdmPgSI
AVIVA PLC	05-May-2026	12:03:03	69	614.6000	BATE	xb4MEdmPgSK
AVIVA PLC	05-May-2026	12:03:03	331	614.6000	BATE	xb4MEdmPgSM
AVIVA PLC	05-May-2026	12:02:37	596	614.5000	XLON	xb4MEdmPhzS
AVIVA PLC	05-May-2026	12:02:37	1	614.5000	XLON	xb4MEdmPhzU
AVIVA PLC	05-May-2026	12:02:29	533	614.7000	XLON	xb4MEdmPh64
AVIVA PLC	05-May-2026	12:02:29	760	614.8000	XLON	xb4MEdmPh66
AVIVA PLC	05-May-2026	12:02:29	56	614.8000	BATE	xb4MEdmPh68
AVIVA PLC	05-May-2026	12:02:29	345	614.8000	BATE	xb4MEdmPh6A
AVIVA PLC	05-May-2026	12:01:26	591	615.7000	BATE	xb4MEdmPfZ8
AVIVA PLC	05-May-2026	12:00:40	539	615.9000	XLON	xb4MEdmPMXA
AVIVA PLC	05-May-2026	12:00:40	214	616.0000	XLON	xb4MEdmPMX8
AVIVA PLC	05-May-2026	12:00:40	834	615.9000	XLON	xb4MEdmPMZp
AVIVA PLC	05-May-2026	12:00:40	1,191	616.0000	XLON	xb4MEdmPMZF
AVIVA PLC	05-May-2026	12:00:00	210	615.9000	BATE	xb4MEdmPNfM
AVIVA PLC	05-May-2026	12:00:00	388	615.9000	BATE	xb4MEdmPNg4
AVIVA PLC	05-May-2026	11:59:56	3	615.9000	XLON	xb4MEdmPN@Z
AVIVA PLC	05-May-2026	11:57:35	241	616.1000	XLON	xb4MEdmPIIF
AVIVA PLC	05-May-2026	11:57:35	9	616.1000	BATE	xb4MEdmPIIH
AVIVA PLC	05-May-2026	11:57:35	697	616.2000	XLON	xb4MEdmPIfX
AVIVA PLC	05-May-2026	11:57:35	556	616.2000	BATE	xb4MEdmPIfZ
AVIVA PLC	05-May-2026	11:57:33	697	616.3000	XLON	xb4MEdmPleC
AVIVA PLC	05-May-2026	11:57:33	544	616.3000	BATE	xb4MEdmPleE
AVIVA PLC	05-May-2026	11:55:59	138	616.2000	XLON	xb4MEdmPGWc
AVIVA PLC	05-May-2026	11:55:59	267	616.2000	XLON	xb4MEdmPGWe
AVIVA PLC	05-May-2026	11:55:32	765	616.2000	XLON	xb4MEdmPG2g

AVIVA PLC	05-May-2026	11:54:07	811	616.4000	XLON	xb4MEdmPUf9
AVIVA PLC	05-May-2026	11:54:07	485	616.4000	BATE	xb4MEdmPUfB
AVIVA PLC	05-May-2026	11:54:04	1,129	616.5000	XLON	xb4MEdmPUna
AVIVA PLC	05-May-2026	11:54:04	678	616.5000	BATE	xb4MEdmPUnc
AVIVA PLC	05-May-2026	11:53:17	1,468	616.6000	XLON	xb4MEdmPVip
AVIVA PLC	05-May-2026	11:53:17	1,205	616.6000	BATE	xb4MEdmPVir
AVIVA PLC	05-May-2026	11:52:55	245	616.7000	XLON	xb4MEdmPV2b
AVIVA PLC	05-May-2026	11:52:55	112	616.7000	XLON	xb4MEdmPV2d
AVIVA PLC	05-May-2026	11:52:55	700	616.7000	XLON	xb4MEdmPV2f
AVIVA PLC	05-May-2026	11:52:55	969	616.7000	XLON	xb4MEdmPV2r
AVIVA PLC	05-May-2026	11:48:17	998	616.0000	XLON	xb4MEdmPO5O
AVIVA PLC	05-May-2026	11:48:17	728	616.0000	BATE	xb4MEdmPO5Q
AVIVA PLC	05-May-2026	11:46:28	560	616.0000	XLON	xb4MEdmP6ue
AVIVA PLC	05-May-2026	11:45:25	368	615.7000	XLON	xb4MEdmP7@T
AVIVA PLC	05-May-2026	11:45:25	377	615.8000	XLON	xb4MEdmP7@V
AVIVA PLC	05-May-2026	11:45:25	151	615.8000	XLON	xb4MEdmP7vX
AVIVA PLC	05-May-2026	11:45:19	1	615.8000	XLON	xb4MEdmP76f
AVIVA PLC	05-May-2026	11:44:51	796	615.9000	XLON	xb4MEdmP4dn
AVIVA PLC	05-May-2026	11:44:51	1	615.9000	XLON	xb4MEdmP4dp
AVIVA PLC	05-May-2026	11:44:51	22	615.9000	XLON	xb4MEdmP4dr
AVIVA PLC	05-May-2026	11:44:51	643	615.9000	BATE	xb4MEdmP4dt
AVIVA PLC	05-May-2026	11:43:22	452	616.1000	XLON	xb4MEdmP546
AVIVA PLC	05-May-2026	11:43:22	650	616.2000	XLON	xb4MEdmP54A
AVIVA PLC	05-May-2026	11:43:13	653	616.3000	BATE	xb4MEdmP52u
AVIVA PLC	05-May-2026	11:41:54	85	616.5000	XLON	xb4MEdmP3cj
AVIVA PLC	05-May-2026	11:41:54	452	616.5000	XLON	xb4MEdmP3cl

AVIVA PLC	05-May-2026	11:41:54	819	616.5000	XLON	xb4MEdmP3co
AVIVA PLC	05-May-2026	11:40:25	811	616.6000	XLON	xb4MEdmP0pb
AVIVA PLC	05-May-2026	11:40:25	616	616.6000	BATE	xb4MEdmP0pf
AVIVA PLC	05-May-2026	11:39:34	452	617.0000	XLON	xb4MEdmP1lv
AVIVA PLC	05-May-2026	11:39:34	647	617.1000	XLON	xb4MEdmP1lx
AVIVA PLC	05-May-2026	11:39:34	1	617.1000	XLON	xb4MEdmP1lz
AVIVA PLC	05-May-2026	11:38:43	161	617.5000	BATE	xb4MEdmP18j
AVIVA PLC	05-May-2026	11:38:43	454	617.5000	BATE	xb4MEdmP18l
AVIVA PLC	05-May-2026	11:38:13	469	617.7000	XLON	xb4MEdmPEXV
AVIVA PLC	05-May-2026	11:37:55	687	617.7000	XLON	xb4MEdmPEsx
AVIVA PLC	05-May-2026	11:37:55	96	617.7000	XLON	xb4MEdmPEsz
AVIVA PLC	05-May-2026	11:36:56	187	617.5000	BATE	xb4MEdmPFkm
AVIVA PLC	05-May-2026	11:36:56	303	617.5000	BATE	xb4MEdmPFko
AVIVA PLC	05-May-2026	11:36:47	783	617.6000	XLON	xb4MEdmPFpX
AVIVA PLC	05-May-2026	11:35:35	727	617.5000	XLON	xb4MEdmPCzi
AVIVA PLC	05-May-2026	11:34:56	428	617.5000	BATE	xb4MEdmPCP4
AVIVA PLC	05-May-2026	11:34:54	577	617.6000	BATE	xb4MEdmPCRv
AVIVA PLC	05-May-2026	11:34:53	526	617.7000	BATE	xb4MEdmPCQB
AVIVA PLC	05-May-2026	11:34:47	783	617.8000	XLON	xb4MEdmPDWB
AVIVA PLC	05-May-2026	11:34:27	792	617.4000	XLON	xb4MEdmPDQM
AVIVA PLC	05-May-2026	11:33:26	945	616.7000	XLON	xb4MEdmPBoj
AVIVA PLC	05-May-2026	11:32:09	754	616.3000	XLON	xb4MEdmP83t
AVIVA PLC	05-May-2026	11:32:09	940	616.3000	XLON	xb4MEdmP830
AVIVA PLC	05-May-2026	11:32:09	574	616.3000	BATE	xb4MEdmP832
AVIVA PLC	05-May-2026	11:30:42	963	616.1000	XLON	xb4MEdmP9Sf
AVIVA PLC	05-May-2026	11:28:32	433	615.9000	BATE	xb4MEdmQtMj

AVIVA PLC	05-May-2026	11:28:32	138	615.9000	BATE	xb4MEdmQtMI
AVIVA PLC	05-May-2026	11:28:32	489	615.9000	XLON	xb4MEdmQtMh
AVIVA PLC	05-May-2026	11:28:05	639	615.9000	BATE	xb4MEdmQqlc
AVIVA PLC	05-May-2026	11:28:05	1,307	616.0000	BATE	xb4MEdmQqkb
AVIVA PLC	05-May-2026	11:28:05	506	615.9000	XLON	xb4MEdmQqkX
AVIVA PLC	05-May-2026	11:28:05	724	616.0000	XLON	xb4MEdmQqkZ
AVIVA PLC	05-May-2026	11:27:46	1,457	616.0000	XLON	xb4MEdmQqut
AVIVA PLC	05-May-2026	11:27:46	268	616.1000	BATE	xb4MEdmQquv
AVIVA PLC	05-May-2026	11:27:46	575	616.1000	BATE	xb4MEdmQqux
AVIVA PLC	05-May-2026	11:26:33	1,145	616.0000	XLON	xb4MEdmQr7B
AVIVA PLC	05-May-2026	11:25:53	451	615.8000	XLON	xb4MEdmQodL
AVIVA PLC	05-May-2026	11:25:53	461	615.8000	XLON	xb4MEdmQodN
AVIVA PLC	05-May-2026	11:25:53	358	615.8000	XLON	xb4MEdmQodT
AVIVA PLC	05-May-2026	11:25:50	215	615.8000	XLON	xb4MEdmQoWD
AVIVA PLC	05-May-2026	11:25:50	143	615.8000	XLON	xb4MEdmQoWF
AVIVA PLC	05-May-2026	11:24:33	430	615.8000	XLON	xb4MEdmQpZE
AVIVA PLC	05-May-2026	11:24:21	400	615.8000	XLON	xb4MEdmQpgQ
AVIVA PLC	05-May-2026	11:24:21	995	615.8000	XLON	xb4MEdmQprZ
AVIVA PLC	05-May-2026	11:19:01	540	614.6000	XLON	xb4MEdmQ\$V9
AVIVA PLC	05-May-2026	11:18:53	550	614.7000	XLON	xb4MEdmQya7
AVIVA PLC	05-May-2026	11:18:53	1	614.7000	XLON	xb4MEdmQya9
AVIVA PLC	05-May-2026	11:18:12	588	614.8000	BATE	xb4MEdmQy7a
AVIVA PLC	05-May-2026	11:18:12	555	614.8000	XLON	xb4MEdmQy7W
AVIVA PLC	05-May-2026	11:18:00	682	614.9000	BATE	xb4MEdmQyA2
AVIVA PLC	05-May-2026	11:18:00	951	614.9000	XLON	xb4MEdmQyA0
AVIVA PLC	05-May-2026	11:15:46	655	614.8000	XLON	xb4MEdmQw7M

AVIVA PLC	05-May-2026	11:15:46	754	614.9000	BATE	xb4MEdmQw7O
AVIVA PLC	05-May-2026	11:15:46	833	614.9000	XLON	xb4MEdmQw7Q
AVIVA PLC	05-May-2026	11:14:54	970	614.9000	XLON	xb4MEdmQxof
AVIVA PLC	05-May-2026	11:13:35	619	614.9000	XLON	xb4MEdmQu1L
AVIVA PLC	05-May-2026	11:12:44	78	614.9000	XLON	xb4MEdmQvtF
AVIVA PLC	05-May-2026	11:12:25	248	615.0000	XLON	xb4MEdmQv6r
AVIVA PLC	05-May-2026	11:12:25	586	615.0000	XLON	xb4MEdmQv6t
AVIVA PLC	05-May-2026	11:11:53	643	615.1000	BATE	xb4MEdmQcZ@
AVIVA PLC	05-May-2026	11:11:53	1,046	615.1000	XLON	xb4MEdmQcZy
AVIVA PLC	05-May-2026	11:10:14	653	615.1000	BATE	xb4MEdmQd7q
AVIVA PLC	05-May-2026	11:09:42	688	615.2000	XLON	xb4MEdmQaaR
AVIVA PLC	05-May-2026	11:09:39	695	615.3000	XLON	xb4MEdmQaXw
AVIVA PLC	05-May-2026	11:09:37	993	615.4000	XLON	xb4MEdmQaZs
AVIVA PLC	05-May-2026	11:08:44	1,219	615.3000	XLON	xb4MEdmQaG8
AVIVA PLC	05-May-2026	11:08:44	638	615.3000	BATE	xb4MEdmQaGA
AVIVA PLC	05-May-2026	11:06:00	1	615.3000	XLON	xb4MEdmQZp@
AVIVA PLC	05-May-2026	11:06:00	523	615.3000	BATE	xb4MEdmQZp0
AVIVA PLC	05-May-2026	11:06:00	750	615.3000	XLON	xb4MEdmQZpy
AVIVA PLC	05-May-2026	11:05:55	595	615.4000	BATE	xb4MEdmQZ4X
AVIVA PLC	05-May-2026	11:05:55	954	615.4000	XLON	xb4MEdmQZ5T
AVIVA PLC	05-May-2026	11:05:55	575	615.4000	XLON	xb4MEdmQZ5V
AVIVA PLC	05-May-2026	11:05:36	1,104	615.5000	BATE	xb4MEdmQZMa
AVIVA PLC	05-May-2026	11:05:36	135	615.5000	XLON	xb4MEdmQZMW
AVIVA PLC	05-May-2026	11:05:36	1,164	615.5000	XLON	xb4MEdmQZMY
AVIVA PLC	05-May-2026	11:02:15	546	614.8000	XLON	xb4MEdmQkUD
AVIVA PLC	05-May-2026	11:02:15	1,125	614.8000	BATE	xb4MEdmQkUF

AVIVA PLC	05-May-2026	11:00:57	648	614.2000	XLON	xb4MEdmQit4
AVIVA PLC	05-May-2026	11:00:57	910	614.2000	XLON	xb4MEdmQitK
AVIVA PLC	05-May-2026	11:00:17	877	614.2000	XLON	xb4MEdmQilR
AVIVA PLC	05-May-2026	10:59:43	608	614.2000	XLON	xb4MEdmQjyH
AVIVA PLC	05-May-2026	10:57:43	416	613.6000	XLON	xb4MEdmQhYJ
AVIVA PLC	05-May-2026	10:57:43	3	613.6000	XLON	xb4MEdmQhjS
AVIVA PLC	05-May-2026	10:57:43	601	613.7000	XLON	xb4MEdmQhiO
AVIVA PLC	05-May-2026	10:57:42	280	613.8000	XLON	xb4MEdmQhlu
AVIVA PLC	05-May-2026	10:57:42	255	613.8000	XLON	xb4MEdmQhlw
AVIVA PLC	05-May-2026	10:56:44	259	614.0000	BATE	xb4MEdmQebt
AVIVA PLC	05-May-2026	10:56:44	754	614.1000	BATE	xb4MEdmQeby
AVIVA PLC	05-May-2026	10:56:07	598	614.5000	XLON	xb4MEdmQev2
AVIVA PLC	05-May-2026	10:56:07	854	614.6000	XLON	xb4MEdmQev4
AVIVA PLC	05-May-2026	10:54:45	370	613.9000	XLON	xb4MEdmQfEF
AVIVA PLC	05-May-2026	10:54:45	370	614.0000	XLON	xb4MEdmQfEK
AVIVA PLC	05-May-2026	10:54:45	674	614.0000	BATE	xb4MEdmQfEM
AVIVA PLC	05-May-2026	10:53:47	414	614.4000	XLON	xb4MEdmQMzM
AVIVA PLC	05-May-2026	10:53:47	590	614.5000	XLON	xb4MEdmQMzO
AVIVA PLC	05-May-2026	10:53:40	671	614.6000	XLON	xb4MEdmQMut
AVIVA PLC	05-May-2026	10:52:34	713	614.8000	BATE	xb4MEdmQN\$h
AVIVA PLC	05-May-2026	10:52:01	482	614.9000	XLON	xb4MEdmQNSH
AVIVA PLC	05-May-2026	10:52:00	644	615.0000	XLON	xb4MEdmQNUi
AVIVA PLC	05-May-2026	10:51:53	18	615.0000	XLON	xb4MEdmQKaw
AVIVA PLC	05-May-2026	10:51:53	630	615.0000	XLON	xb4MEdmQKay
AVIVA PLC	05-May-2026	10:50:20	712	614.8000	BATE	xb4MEdmQLzS
AVIVA PLC	05-May-2026	10:50:01	715	615.0000	XLON	xb4MEdmQLBz

AVIVA PLC	05-May-2026	10:49:55	840	615.1000	XLON	xb4MEdmQLHQ
AVIVA PLC	05-May-2026	10:48:14	588	615.5000	XLON	xb4MEdmQJsH
AVIVA PLC	05-May-2026	10:48:14	724	615.5000	BATE	xb4MEdmQJsl
AVIVA PLC	05-May-2026	10:48:14	751	615.6000	XLON	xb4MEdmQJsQ
AVIVA PLC	05-May-2026	10:48:14	1,034	615.6000	BATE	xb4MEdmQJsS
AVIVA PLC	05-May-2026	10:47:46	531	615.6000	XLON	xb4MEdmQJK3
AVIVA PLC	05-May-2026	10:46:58	743	615.5000	XLON	xb4MEdmQG4R
AVIVA PLC	05-May-2026	10:46:42	1,059	615.6000	XLON	xb4MEdmQG8v
AVIVA PLC	05-May-2026	10:44:28	502	615.2000	XLON	xb4MEdmQUEB
AVIVA PLC	05-May-2026	10:43:39	360	615.3000	XLON	xb4MEdmQV@0
AVIVA PLC	05-May-2026	10:43:39	1	615.3000	XLON	xb4MEdmQV@5
AVIVA PLC	05-May-2026	10:43:39	528	615.4000	XLON	xb4MEdmQV@7
AVIVA PLC	05-May-2026	10:43:39	454	615.5000	XLON	xb4MEdmQV@E
AVIVA PLC	05-May-2026	10:43:39	302	615.5000	XLON	xb4MEdmQV@G
AVIVA PLC	05-May-2026	10:43:39	272	615.5000	BATE	xb4MEdmQV@I
AVIVA PLC	05-May-2026	10:43:39	409	615.5000	BATE	xb4MEdmQV@K
AVIVA PLC	05-May-2026	10:41:49	365	615.5000	XLON	xb4MEdmQTpe
AVIVA PLC	05-May-2026	10:41:49	522	615.6000	XLON	xb4MEdmQTpg
AVIVA PLC	05-May-2026	10:41:49	420	615.6000	BATE	xb4MEdmQTpi
AVIVA PLC	05-May-2026	10:41:47	447	615.6000	XLON	xb4MEdmQTVW
AVIVA PLC	05-May-2026	10:41:47	183	615.6000	XLON	xb4MEdmQT@U
AVIVA PLC	05-May-2026	10:40:04	583	615.6000	XLON	xb4MEdmQRjz
AVIVA PLC	05-May-2026	10:40:04	653	615.6000	BATE	xb4MEdmQRj\$
AVIVA PLC	05-May-2026	10:40:04	653	615.7000	BATE	xb4MEdmQRi9
AVIVA PLC	05-May-2026	10:40:04	668	615.7000	XLON	xb4MEdmQRiB
AVIVA PLC	05-May-2026	10:39:56	1,324	615.8000	XLON	xb4MEdmQRne

AVIVA PLC	05-May-2026	10:39:41	165	615.9000	XLON	xb4MEdmQR7v
AVIVA PLC	05-May-2026	10:39:41	1,010	615.9000	XLON	xb4MEdmQR7x
AVIVA PLC	05-May-2026	10:36:43	698	614.5000	BATE	xb4MEdmQ6u@
AVIVA PLC	05-May-2026	10:36:43	614	614.5000	XLON	xb4MEdmQ6u0
AVIVA PLC	05-May-2026	10:36:43	1	614.5000	XLON	xb4MEdmQ6u2
AVIVA PLC	05-May-2026	10:34:32	728	614.8000	XLON	xb4MEdmQ4pJ
AVIVA PLC	05-May-2026	10:34:32	41	614.9000	XLON	xb4MEdmQ4pO
AVIVA PLC	05-May-2026	10:34:32	687	614.9000	XLON	xb4MEdmQ4pQ
AVIVA PLC	05-May-2026	10:34:32	1,040	615.0000	XLON	xb4MEdmQ4pS
AVIVA PLC	05-May-2026	10:34:32	722	615.0000	BATE	xb4MEdmQ4pU
AVIVA PLC	05-May-2026	10:33:00	559	615.1000	XLON	xb4MEdmQ50h
AVIVA PLC	05-May-2026	10:33:00	1	615.1000	XLON	xb4MEdmQ50j
AVIVA PLC	05-May-2026	10:32:55	361	615.2000	BATE	xb4MEdmQ5Fc
AVIVA PLC	05-May-2026	10:32:55	699	615.2000	XLON	xb4MEdmQ5Fe
AVIVA PLC	05-May-2026	10:31:40	361	615.4000	BATE	xb4MEdmQ2Ai
AVIVA PLC	05-May-2026	10:30:41	294	615.8000	XLON	xb4MEdmQ38O
AVIVA PLC	05-May-2026	10:30:41	354	615.8000	XLON	xb4MEdmQ38Q
AVIVA PLC	05-May-2026	10:30:41	648	615.9000	XLON	xb4MEdmQ3Ba
AVIVA PLC	05-May-2026	10:30:41	361	615.9000	BATE	xb4MEdmQ3Bc
AVIVA PLC	05-May-2026	10:29:46	356	616.5000	XLON	xb4MEdmQ02Y
AVIVA PLC	05-May-2026	10:29:46	760	616.5000	BATE	xb4MEdmQ02a
AVIVA PLC	05-May-2026	10:29:46	514	616.6000	XLON	xb4MEdmQ02p
AVIVA PLC	05-May-2026	10:29:46	863	616.7000	XLON	xb4MEdmQ02x
AVIVA PLC	05-May-2026	10:29:05	968	616.6000	XLON	xb4MEdmQ1gL
AVIVA PLC	05-May-2026	10:29:05	570	616.6000	BATE	xb4MEdmQ1gN
AVIVA PLC	05-May-2026	10:28:38	1,088	616.7000	XLON	xb4MEdmQ1FV

AVIVA PLC	05-May-2026	10:28:13	108	616.6000	BATE	xb4MEdmQEEdR
AVIVA PLC	05-May-2026	10:27:18	1,085	616.5000	XLON	xb4MEdmQEUM
AVIVA PLC	05-May-2026	10:24:47	735	616.2000	XLON	xb4MEdmQDtZ
AVIVA PLC	05-May-2026	10:23:49	662	616.3000	BATE	xb4MEdmQAIN
AVIVA PLC	05-May-2026	10:23:49	389	616.3000	XLON	xb4MEdmQAka
AVIVA PLC	05-May-2026	10:23:49	557	616.4000	XLON	xb4MEdmQAkc
AVIVA PLC	05-May-2026	10:23:49	662	616.4000	BATE	xb4MEdmQAke
AVIVA PLC	05-May-2026	10:23:47	1,059	616.5000	XLON	xb4MEdmQAf7
AVIVA PLC	05-May-2026	10:23:47	828	616.5000	BATE	xb4MEdmQAf9
AVIVA PLC	05-May-2026	10:23:07	871	616.5000	XLON	xb4MEdmQA8d
AVIVA PLC	05-May-2026	10:23:07	356	616.5000	XLON	xb4MEdmQA8f
AVIVA PLC	05-May-2026	10:21:11	75	616.0000	BATE	xb4MEdmQ84c
AVIVA PLC	05-May-2026	10:20:59	245	616.0000	XLON	xb4MEdmQ8L2
AVIVA PLC	05-May-2026	10:20:59	405	616.0000	XLON	xb4MEdmQ8L4
AVIVA PLC	05-May-2026	10:20:53	1,213	616.1000	XLON	xb4MEdmQ8J9
AVIVA PLC	05-May-2026	10:20:13	1,553	616.0000	XLON	xb4MEdmQ96j
AVIVA PLC	05-May-2026	10:20:13	397	616.0000	BATE	xb4MEdmQ96l
AVIVA PLC	05-May-2026	10:19:28	402	616.0000	BATE	xb4MEdmRso9
AVIVA PLC	05-May-2026	10:18:14	804	615.8000	BATE	xb4MEdmRtAn
AVIVA PLC	05-May-2026	10:18:14	914	615.8000	XLON	xb4MEdmRtAp
AVIVA PLC	05-May-2026	10:17:23	757	615.7000	XLON	xb4MEdmRqFj
AVIVA PLC	05-May-2026	10:17:23	1	615.7000	XLON	xb4MEdmRqFl
AVIVA PLC	05-May-2026	10:15:43	403	616.0000	BATE	xb4MEdmRowJ
AVIVA PLC	05-May-2026	10:15:27	652	616.1000	XLON	xb4MEdmRoNA
AVIVA PLC	05-May-2026	10:15:27	102	616.2000	XLON	xb4MEdmRoNM
AVIVA PLC	05-May-2026	10:15:27	457	616.2000	XLON	xb4MEdmRoNO

AVIVA PLC	05-May-2026	10:15:12	654	616.3000	XLON	xb4MEdmRpa2
AVIVA PLC	05-May-2026	10:15:12	393	616.3000	BATE	xb4MEdmRpa4
AVIVA PLC	05-May-2026	10:13:49	391	616.4000	BATE	xb4MEdmRmyw
AVIVA PLC	05-May-2026	10:13:38	395	616.6000	XLON	xb4MEdmRm3k
AVIVA PLC	05-May-2026	10:13:38	569	616.7000	XLON	xb4MEdmRm3v
AVIVA PLC	05-May-2026	10:13:38	674	616.7000	XLON	xb4MEdmRm3y
AVIVA PLC	05-May-2026	10:13:36	358	616.8000	XLON	xb4MEdmRmCZ
AVIVA PLC	05-May-2026	10:13:36	1,037	616.8000	XLON	xb4MEdmRmCb
AVIVA PLC	05-May-2026	10:13:13	909	616.9000	XLON	xb4MEdmRmST
AVIVA PLC	05-May-2026	10:13:13	645	616.9000	BATE	xb4MEdmRmSV
AVIVA PLC	05-May-2026	10:12:55	909	617.0000	XLON	xb4MEdmRnqL
AVIVA PLC	05-May-2026	10:12:55	922	617.0000	BATE	xb4MEdmRnqN
AVIVA PLC	05-May-2026	10:12:29	400	617.0000	XLON	xb4MEdmRnAy
AVIVA PLC	05-May-2026	10:09:40	634	616.2000	XLON	xb4MEdmRyxp
AVIVA PLC	05-May-2026	10:09:38	1,412	616.3000	XLON	xb4MEdmRyw0
AVIVA PLC	05-May-2026	10:09:38	795	616.3000	BATE	xb4MEdmRyw2
AVIVA PLC	05-May-2026	10:07:59	6	616.0000	XLON	xb4MEdmRwlr
AVIVA PLC	05-May-2026	10:07:43	594	615.9000	XLON	xb4MEdmRwpO
AVIVA PLC	05-May-2026	10:07:43	398	615.9000	BATE	xb4MEdmRwpQ
AVIVA PLC	05-May-2026	10:06:17	352	615.8000	XLON	xb4MEdmRxLw
AVIVA PLC	05-May-2026	10:06:17	658	615.9000	XLON	xb4MEdmRxL@
AVIVA PLC	05-May-2026	10:06:17	397	615.9000	BATE	xb4MEdmRxL0
AVIVA PLC	05-May-2026	10:05:32	684	616.2000	XLON	xb4MEdmRu7O
AVIVA PLC	05-May-2026	10:05:32	126	616.2000	BATE	xb4MEdmRu7Q
AVIVA PLC	05-May-2026	10:05:32	280	616.2000	BATE	xb4MEdmRu7S
AVIVA PLC	05-May-2026	10:04:34	1,228	616.0000	XLON	xb4MEdmRv0c

AVIVA PLC	05-May-2026	10:04:32	670	616.1000	XLON	xb4MEdmRvD1
AVIVA PLC	05-May-2026	10:04:32	536	616.1000	XLON	xb4MEdmRvD3
AVIVA PLC	05-May-2026	10:04:32	822	616.1000	BATE	xb4MEdmRvD5
AVIVA PLC	05-May-2026	10:01:58	663	616.4000	XLON	xb4MEdmRahX
AVIVA PLC	05-May-2026	10:01:58	411	616.4000	BATE	xb4MEdmRahZ
AVIVA PLC	05-May-2026	10:01:57	581	616.5000	BATE	xb4MEdmRahl
AVIVA PLC	05-May-2026	10:01:57	133	616.5000	XLON	xb4MEdmRahE
AVIVA PLC	05-May-2026	10:01:57	813	616.5000	XLON	xb4MEdmRahG
AVIVA PLC	05-May-2026	10:00:26	484	616.2000	XLON	xb4MEdmRbMw
AVIVA PLC	05-May-2026	10:00:26	774	616.3000	XLON	xb4MEdmRbHA
AVIVA PLC	05-May-2026	09:59:35	533	616.4000	XLON	xb4MEdmRYHk
AVIVA PLC	05-May-2026	09:59:35	59	616.4000	XLON	xb4MEdmRYHm
AVIVA PLC	05-May-2026	09:59:34	589	616.5000	BATE	xb4MEdmRYH\$
AVIVA PLC	05-May-2026	09:59:34	633	616.5000	XLON	xb4MEdmRYH1
AVIVA PLC	05-May-2026	09:59:34	165	616.5000	XLON	xb4MEdmRYHC
AVIVA PLC	05-May-2026	09:59:34	1,226	616.5000	XLON	xb4MEdmRYHE
AVIVA PLC	05-May-2026	09:59:34	244	616.5000	BATE	xb4MEdmRYHG
AVIVA PLC	05-May-2026	09:59:34	280	616.5000	BATE	xb4MEdmRYHI
AVIVA PLC	05-May-2026	09:57:22	148	615.7000	XLON	xb4MEdmRW1H
AVIVA PLC	05-May-2026	09:57:22	538	615.7000	XLON	xb4MEdmRW1F
AVIVA PLC	05-May-2026	09:56:40	240	615.7000	BATE	xb4MEdmRXkN
AVIVA PLC	05-May-2026	09:56:40	573	615.8000	BATE	xb4MEdmRXkS
AVIVA PLC	05-May-2026	09:55:58	748	615.9000	XLON	xb4MEdmRXB4
AVIVA PLC	05-May-2026	09:55:50	539	616.1000	XLON	xb4MEdmRXGx
AVIVA PLC	05-May-2026	09:54:33	413	616.2000	XLON	xb4MEdmRlB E
AVIVA PLC	05-May-2026	09:54:33	789	616.2000	BATE	xb4MEdmRlB G

AVIVA PLC	05-May-2026	09:54:33	413	616.3000	XLON	xb4MEdmRiBo
AVIVA PLC	05-May-2026	09:54:33	875	616.3000	BATE	xb4MEdmRiBQ
AVIVA PLC	05-May-2026	09:53:54	607	616.4000	XLON	xb4MEdmRi5P
AVIVA PLC	05-May-2026	09:53:41	650	616.5000	XLON	xb4MEdmRiFU
AVIVA PLC	05-May-2026	09:53:24	609	616.6000	XLON	xb4MEdmRiPI
AVIVA PLC	05-May-2026	09:53:21	625	616.7000	XLON	xb4MEdmRid@
AVIVA PLC	05-May-2026	09:53:18	591	616.8000	XLON	xb4MEdmRiZw
AVIVA PLC	05-May-2026	09:50:35	939	616.1000	XLON	xb4MEdmRg8o
AVIVA PLC	05-May-2026	09:50:35	939	616.2000	XLON	xb4MEdmRg8J
AVIVA PLC	05-May-2026	09:50:35	554	616.2000	BATE	xb4MEdmRg8K
AVIVA PLC	05-May-2026	09:49:18	224	616.1000	BATE	xb4MEdmRea1
AVIVA PLC	05-May-2026	09:48:36	383	615.9000	XLON	xb4MEdmRe9V
AVIVA PLC	05-May-2026	09:48:33	472	616.1000	XLON	xb4MEdmReM5
AVIVA PLC	05-May-2026	09:48:33	397	616.1000	BATE	xb4MEdmReM7
AVIVA PLC	05-May-2026	09:48:01	537	616.2000	XLON	xb4MEdmRfqx
AVIVA PLC	05-May-2026	09:47:43	377	616.4000	XLON	xb4MEdmRf7i
AVIVA PLC	05-May-2026	09:47:43	397	616.4000	BATE	xb4MEdmRf7k
AVIVA PLC	05-May-2026	09:47:04	463	616.7000	XLON	xb4MEdmRMq7
AVIVA PLC	05-May-2026	09:47:04	397	616.7000	BATE	xb4MEdmRMq9
AVIVA PLC	05-May-2026	09:46:49	545	616.8000	XLON	xb4MEdmRM1n
AVIVA PLC	05-May-2026	09:46:49	631	616.9000	XLON	xb4MEdmRM18
AVIVA PLC	05-May-2026	09:45:30	414	616.2000	XLON	xb4MEdmRNLK
AVIVA PLC	05-May-2026	09:45:30	238	616.3000	XLON	xb4MEdmRNKR
AVIVA PLC	05-May-2026	09:45:30	354	616.3000	XLON	xb4MEdmRNKT
AVIVA PLC	05-May-2026	09:45:30	131	616.2000	BATE	xb4MEdmRNN5
AVIVA PLC	05-May-2026	09:45:30	265	616.2000	BATE	xb4MEdmRNMf

AVIVA PLC	05-May-2026	09:44:29	602	616.0000	XLON	xb4MEdmRLdD
AVIVA PLC	05-May-2026	09:44:29	391	616.0000	BATE	xb4MEdmRLdF
AVIVA PLC	05-May-2026	09:43:45	635	616.0000	XLON	xb4MEdmRLH6
AVIVA PLC	05-May-2026	09:43:45	280	616.1000	XLON	xb4MEdmRLH8
AVIVA PLC	05-May-2026	09:43:45	627	616.1000	XLON	xb4MEdmRLHA
AVIVA PLC	05-May-2026	09:43:39	237	616.1000	XLON	xb4MEdmRLSA
AVIVA PLC	05-May-2026	09:43:39	783	616.2000	BATE	xb4MEdmRLSC
AVIVA PLC	05-May-2026	09:43:39	616	616.2000	XLON	xb4MEdmRLSK
AVIVA PLC	05-May-2026	09:42:56	1,384	616.0000	XLON	xb4MEdmRI4V
AVIVA PLC	05-May-2026	09:41:42	779	615.8000	BATE	xb4MEdmRJAF
AVIVA PLC	05-May-2026	09:40:49	99	615.5000	XLON	xb4MEdmRG3b
AVIVA PLC	05-May-2026	09:39:49	501	615.8000	XLON	xb4MEdmRH9T
AVIVA PLC	05-May-2026	09:39:49	373	615.9000	BATE	xb4MEdmRH86
AVIVA PLC	05-May-2026	09:39:49	649	615.9000	XLON	xb4MEdmRH84
AVIVA PLC	05-May-2026	09:39:18	370	615.9000	XLON	xb4MEdmRUcG
AVIVA PLC	05-May-2026	09:39:18	65	615.9000	XLON	xb4MEdmRUcl
AVIVA PLC	05-May-2026	09:38:38	746	616.0000	BATE	xb4MEdmRU03
AVIVA PLC	05-May-2026	09:38:38	625	616.0000	XLON	xb4MEdmRU01
AVIVA PLC	05-May-2026	09:38:38	1,117	616.1000	XLON	xb4MEdmRU08
AVIVA PLC	05-May-2026	09:36:30	751	615.7000	BATE	xb4MEdmRSEh
AVIVA PLC	05-May-2026	09:36:30	558	615.7000	XLON	xb4MEdmRSEI
AVIVA PLC	05-May-2026	09:35:57	389	615.7000	XLON	xb4MEdmRTt@
AVIVA PLC	05-May-2026	09:35:48	136	615.8000	XLON	xb4MEdmRTus
AVIVA PLC	05-May-2026	09:35:48	493	615.8000	XLON	xb4MEdmRTuu
AVIVA PLC	05-May-2026	09:35:17	757	615.8000	XLON	xb4MEdmRTPh
AVIVA PLC	05-May-2026	09:35:17	608	615.9000	XLON	xb4MEdmRTPx

AVIVA PLC	05-May-2026	09:35:17	424	615.9000	BATE	xb4MEdmRTPz
AVIVA PLC	05-May-2026	09:33:47	512	616.7000	XLON	xb4MEdmRR3p
AVIVA PLC	05-May-2026	09:33:29	423	616.8000	BATE	xb4MEdmRRS9
AVIVA PLC	05-May-2026	09:33:29	607	616.8000	XLON	xb4MEdmRRSB
AVIVA PLC	05-May-2026	09:32:38	441	616.9000	XLON	xb4MEdmRO6H
AVIVA PLC	05-May-2026	09:32:38	256	617.0000	XLON	xb4MEdmRO6J
AVIVA PLC	05-May-2026	09:32:38	424	616.9000	BATE	xb4MEdmRO6L
AVIVA PLC	05-May-2026	09:32:38	376	617.0000	XLON	xb4MEdmRO6N
AVIVA PLC	05-May-2026	09:31:50	677	616.9000	XLON	xb4MEdmRPyM
AVIVA PLC	05-May-2026	09:31:50	966	617.0000	XLON	xb4MEdmRPyO
AVIVA PLC	05-May-2026	09:31:50	856	616.9000	BATE	xb4MEdmRPyQ
AVIVA PLC	05-May-2026	09:30:03	483	616.9000	XLON	xb4MEdmR7IT
AVIVA PLC	05-May-2026	09:29:58	360	617.2000	XLON	xb4MEdmR7p\$
AVIVA PLC	05-May-2026	09:29:58	364	617.2000	XLON	xb4MEdmR7p1
AVIVA PLC	05-May-2026	09:29:31	589	617.3000	XLON	xb4MEdmR7Hn
AVIVA PLC	05-May-2026	09:29:31	716	617.3000	BATE	xb4MEdmR7Hp
AVIVA PLC	05-May-2026	09:28:34	559	617.5000	XLON	xb4MEdmR4EN
AVIVA PLC	05-May-2026	09:27:45	91	617.6000	BATE	xb4MEdmR5pc
AVIVA PLC	05-May-2026	09:27:45	245	617.6000	XLON	xb4MEdmR5pa
AVIVA PLC	05-May-2026	09:27:45	408	617.7000	XLON	xb4MEdmR5pt
AVIVA PLC	05-May-2026	09:27:45	409	617.7000	BATE	xb4MEdmR5pv
AVIVA PLC	05-May-2026	09:27:31	520	617.9000	XLON	xb4MEdmR54K
AVIVA PLC	05-May-2026	09:27:28	520	618.0000	XLON	xb4MEdmR514
AVIVA PLC	05-May-2026	09:26:38	608	618.0000	XLON	xb4MEdmR2qS
AVIVA PLC	05-May-2026	09:26:38	824	618.0000	BATE	xb4MEdmR2qU
AVIVA PLC	05-May-2026	09:26:16	384	618.0000	BATE	xb4MEdmR26R

AVIVA PLC	05-May-2026	09:26:16	309	618.0000	BATE	xb4MEdmR26T
AVIVA PLC	05-May-2026	09:25:38	77	618.1000	XLON	xb4MEdmR3iC
AVIVA PLC	05-May-2026	09:25:38	787	618.1000	XLON	xb4MEdmR3iE
AVIVA PLC	05-May-2026	09:25:38	1,231	618.2000	XLON	xb4MEdmR3iG
AVIVA PLC	05-May-2026	09:24:33	726	617.8000	XLON	xb4MEdmR0wi
AVIVA PLC	05-May-2026	09:22:55	644	617.9000	BATE	xb4MEdmREbj
AVIVA PLC	05-May-2026	09:22:55	567	617.9000	XLON	xb4MEdmREbx
AVIVA PLC	05-May-2026	09:22:55	689	617.9000	XLON	xb4MEdmREbB
AVIVA PLC	05-May-2026	09:22:55	733	617.9000	BATE	xb4MEdmREbD
AVIVA PLC	05-May-2026	09:22:46	388	617.9000	XLON	xb4MEdmREWZ
AVIVA PLC	05-May-2026	09:22:10	723	617.5000	XLON	xb4MEdmRE9Y
AVIVA PLC	05-May-2026	09:22:00	76	617.4000	XLON	xb4MEdmREIL
AVIVA PLC	05-May-2026	09:20:52	756	617.2000	XLON	xb4MEdmRFQt
AVIVA PLC	05-May-2026	09:20:29	771	617.2000	XLON	xb4MEdmRCr9
AVIVA PLC	05-May-2026	09:19:56	673	617.0000	XLON	xb4MEdmRCUq
AVIVA PLC	05-May-2026	09:19:56	451	617.0000	BATE	xb4MEdmRCUs
AVIVA PLC	05-May-2026	09:18:57	790	617.3000	XLON	xb4MEdmRDAO
AVIVA PLC	05-May-2026	09:18:57	457	617.3000	BATE	xb4MEdmRDAQ
AVIVA PLC	05-May-2026	09:18:38	369	617.4000	XLON	xb4MEdmRAWI
AVIVA PLC	05-May-2026	09:18:00	484	617.4000	XLON	xb4MEdmRA8v
AVIVA PLC	05-May-2026	09:18:00	677	617.5000	XLON	xb4MEdmRA8x
AVIVA PLC	05-May-2026	09:18:00	457	617.5000	BATE	xb4MEdmRA8z
AVIVA PLC	05-May-2026	09:17:17	357	617.5000	XLON	xb4MEdmRB\$n
AVIVA PLC	05-May-2026	09:17:17	258	617.5000	XLON	xb4MEdmRB\$p
AVIVA PLC	05-May-2026	09:17:17	456	617.5000	BATE	xb4MEdmRB\$r
AVIVA PLC	05-May-2026	09:16:12	544	616.9000	XLON	xb4MEdmR8D2

AVIVA PLC	05-May-2026	09:16:11	841	617.1000	XLON	xb4MEdmR8DP
AVIVA PLC	05-May-2026	09:15:45	305	617.0000	BATE	xb4MEdmR9aV
AVIVA PLC	05-May-2026	09:15:45	404	617.0000	BATE	xb4MEdmR9dX
AVIVA PLC	05-May-2026	09:15:02	171	617.3000	XLON	xb4MEdmR9NK
AVIVA PLC	05-May-2026	09:15:01	484	617.4000	XLON	xb4MEdmR9MH
AVIVA PLC	05-May-2026	09:14:52	571	617.4000	XLON	xb4MEdmR9Ru
AVIVA PLC	05-May-2026	09:14:45	481	617.5000	XLON	xb4MEdmKsco
AVIVA PLC	05-May-2026	09:14:13	187	617.4000	BATE	xb4MEdmKsv2
AVIVA PLC	05-May-2026	09:14:11	178	617.5000	BATE	xb4MEdmKsxR
AVIVA PLC	05-May-2026	09:14:11	255	617.5000	BATE	xb4MEdmKsxS
AVIVA PLC	05-May-2026	09:13:35	770	617.6000	XLON	xb4MEdmKtdT
AVIVA PLC	05-May-2026	09:13:31	531	617.7000	XLON	xb4MEdmKtjG
AVIVA PLC	05-May-2026	09:12:50	680	617.6000	XLON	xb4MEdmKt83
AVIVA PLC	05-May-2026	09:12:50	648	617.6000	BATE	xb4MEdmKt85
AVIVA PLC	05-May-2026	09:11:47	268	617.5000	XLON	xb4MEdmKqLI
AVIVA PLC	05-May-2026	09:11:47	638	617.6000	XLON	xb4MEdmKqLK
AVIVA PLC	05-May-2026	09:11:45	638	617.7000	XLON	xb4MEdmKqNz
AVIVA PLC	05-May-2026	09:11:20	829	617.7000	XLON	xb4MEdmKrWq
AVIVA PLC	05-May-2026	09:11:20	787	617.7000	BATE	xb4MEdmKrWs
AVIVA PLC	05-May-2026	09:11:18	812	617.8000	BATE	xb4MEdmKrfF
AVIVA PLC	05-May-2026	09:10:20	882	617.1000	XLON	xb4MEdmKrRF
AVIVA PLC	05-May-2026	09:10:12	1,385	617.2000	XLON	xb4MEdmKoX9
AVIVA PLC	05-May-2026	09:08:00	681	616.6000	XLON	xb4MEdmKmsk
AVIVA PLC	05-May-2026	09:07:22	269	617.0000	XLON	xb4MEdmKncQ
AVIVA PLC	05-May-2026	09:07:20	538	617.1000	XLON	xb4MEdmKnlf
AVIVA PLC	05-May-2026	09:07:20	474	617.1000	BATE	xb4MEdmKnlh

AVIVA PLC	05-May-2026	09:07:20	538	617.2000	XLON	xb4MEdmKnIt
AVIVA PLC	05-May-2026	09:07:20	474	617.2000	BATE	xb4MEdmKnIv
AVIVA PLC	05-May-2026	09:07:00	1,078	617.2000	XLON	xb4MEdmKn4B
AVIVA PLC	05-May-2026	09:07:00	590	617.2000	BATE	xb4MEdmKn4D
AVIVA PLC	05-May-2026	09:05:58	714	616.6000	XLON	xb4MEdmK@C5
AVIVA PLC	05-May-2026	09:05:04	116	616.0000	XLON	xb4MEdmK\$BY
AVIVA PLC	05-May-2026	09:05:01	144	616.0000	XLON	xb4MEdmK\$Lz
AVIVA PLC	05-May-2026	09:05:00	141	616.0000	XLON	xb4MEdmK\$MP
AVIVA PLC	05-May-2026	09:05:00	540	616.1000	BATE	xb4MEdmK\$Hi
AVIVA PLC	05-May-2026	09:04:36	602	616.1000	XLON	xb4MEdmKyeP
AVIVA PLC	05-May-2026	09:04:36	775	616.2000	XLON	xb4MEdmKyeP
AVIVA PLC	05-May-2026	09:04:35	513	616.3000	XLON	xb4MEdmKyg6
AVIVA PLC	05-May-2026	09:04:35	604	616.3000	XLON	xb4MEdmKygF
AVIVA PLC	05-May-2026	09:04:35	865	616.4000	XLON	xb4MEdmKyrV
AVIVA PLC	05-May-2026	09:04:29	604	616.5000	XLON	xb4MEdmKyvF
AVIVA PLC	05-May-2026	09:04:29	564	616.5000	BATE	xb4MEdmKyvH
AVIVA PLC	05-May-2026	09:03:48	605	616.5000	XLON	xb4MEdmKztA
AVIVA PLC	05-May-2026	09:03:47	605	616.6000	XLON	xb4MEdmKzso
AVIVA PLC	05-May-2026	09:03:47	865	616.7000	XLON	xb4MEdmKzsq
AVIVA PLC	05-May-2026	09:03:47	621	616.6000	BATE	xb4MEdmKzss
AVIVA PLC	05-May-2026	09:03:47	886	616.7000	BATE	xb4MEdmKzsu
AVIVA PLC	05-May-2026	09:02:56	537	616.7000	XLON	xb4MEdmKwzI
AVIVA PLC	05-May-2026	09:01:05	542	615.8000	BATE	xb4MEdmKuAK
AVIVA PLC	05-May-2026	09:00:09	148	616.0000	XLON	xb4MEdmKvTU
AVIVA PLC	05-May-2026	09:00:09	469	616.0000	XLON	xb4MEdmKvSW
AVIVA PLC	05-May-2026	09:00:04	65	616.0000	XLON	xb4MEdmKcdI

AVIVA PLC	05-May-2026	09:00:04	581	616.0000	XLON	xb4MEdmKcdn
AVIVA PLC	05-May-2026	08:59:58	657	616.1000	XLON	xb4MEdmKczR
AVIVA PLC	05-May-2026	08:59:32	696	616.1000	XLON	xb4MEdmKcBv
AVIVA PLC	05-May-2026	08:59:32	602	616.1000	BATE	xb4MEdmKcBx
AVIVA PLC	05-May-2026	08:59:20	25	616.1000	BATE	xb4MEdmKcT4
AVIVA PLC	05-May-2026	08:58:03	778	615.8000	XLON	xb4MEdmKaap
AVIVA PLC	05-May-2026	08:58:03	469	615.8000	BATE	xb4MEdmKaat
AVIVA PLC	05-May-2026	08:57:25	82	616.1000	XLON	xb4MEdmKa8j
AVIVA PLC	05-May-2026	08:57:23	551	616.2000	XLON	xb4MEdmKaAs
AVIVA PLC	05-May-2026	08:57:23	536	616.3000	XLON	xb4MEdmKaA\$
AVIVA PLC	05-May-2026	08:57:12	547	616.4000	BATE	xb4MEdmKaVC
AVIVA PLC	05-May-2026	08:57:11	547	616.4000	XLON	xb4MEdmKaUy
AVIVA PLC	05-May-2026	08:56:02	227	616.6000	XLON	xb4MEdmKYrZ
AVIVA PLC	05-May-2026	08:55:58	442	616.7000	XLON	xb4MEdmKYna
AVIVA PLC	05-May-2026	08:55:58	391	616.7000	BATE	xb4MEdmKYnc
AVIVA PLC	05-May-2026	08:55:54	472	616.8000	BATE	xb4MEdmKYzA
AVIVA PLC	05-May-2026	08:55:47	409	616.7000	XLON	xb4MEdmKYwD
AVIVA PLC	05-May-2026	08:55:25	401	616.4000	XLON	xb4MEdmKYHS
AVIVA PLC	05-May-2026	08:55:25	576	616.5000	XLON	xb4MEdmKYHU
AVIVA PLC	05-May-2026	08:54:17	533	616.6000	XLON	xb4MEdmKWYq
AVIVA PLC	05-May-2026	08:54:16	427	616.6000	XLON	xb4MEdmKWjS
AVIVA PLC	05-May-2026	08:54:12	475	616.8000	BATE	xb4MEdmKWsN
AVIVA PLC	05-May-2026	08:54:12	723	616.7000	XLON	xb4MEdmKWsP
AVIVA PLC	05-May-2026	08:54:12	1,324	616.8000	XLON	xb4MEdmKWsR
AVIVA PLC	05-May-2026	08:54:00	12	617.0000	XLON	xb4MEdmKW3G
AVIVA PLC	05-May-2026	08:54:00	31	617.0000	XLON	xb4MEdmKW3I

AVIVA PLC	05-May-2026	08:53:53	62	616.7000	XLON	xb4MEdmKWAu
AVIVA PLC	05-May-2026	08:53:46	475	616.7000	BATE	xb4MEdmKWHE
AVIVA PLC	05-May-2026	08:52:31	683	615.3000	XLON	xb4MEdmKke3
AVIVA PLC	05-May-2026	08:52:31	62	615.3000	BATE	xb4MEdmKke5
AVIVA PLC	05-May-2026	08:52:31	413	615.3000	BATE	xb4MEdmKke9
AVIVA PLC	05-May-2026	08:51:15	45	615.8000	XLON	xb4MEdmKlwq
AVIVA PLC	05-May-2026	08:51:15	2	615.8000	XLON	xb4MEdmKlws
AVIVA PLC	05-May-2026	08:51:15	475	615.8000	BATE	xb4MEdmKlwu
AVIVA PLC	05-May-2026	08:51:11	493	616.0000	XLON	xb4MEdmKI0I
AVIVA PLC	05-May-2026	08:50:45	713	616.0000	XLON	xb4MEdmKilj
AVIVA PLC	05-May-2026	08:50:45	375	616.1000	XLON	xb4MEdmKilx
AVIVA PLC	05-May-2026	08:50:45	563	616.1000	BATE	xb4MEdmKil\$
AVIVA PLC	05-May-2026	08:49:51	484	616.3000	XLON	xb4MEdmKjnu
AVIVA PLC	05-May-2026	08:49:51	545	616.3000	XLON	xb4MEdmKjmN
AVIVA PLC	05-May-2026	08:49:51	610	616.4000	XLON	xb4MEdmKjmP
AVIVA PLC	05-May-2026	08:49:36	424	616.4000	BATE	xb4MEdmKjC@
AVIVA PLC	05-May-2026	08:49:36	121	616.4000	XLON	xb4MEdmKjCy
AVIVA PLC	05-May-2026	08:48:30	46	616.7000	XLON	xb4MEdmKgAP
AVIVA PLC	05-May-2026	08:48:30	145	616.7000	XLON	xb4MEdmKgAR
AVIVA PLC	05-May-2026	08:48:29	658	616.8000	XLON	xb4MEdmKgK1
AVIVA PLC	05-May-2026	08:48:29	502	616.8000	BATE	xb4MEdmKgK3
AVIVA PLC	05-May-2026	08:48:20	682	616.9000	XLON	xb4MEdmKgSg
AVIVA PLC	05-May-2026	08:48:20	6	616.9000	XLON	xb4MEdmKgSi
AVIVA PLC	05-May-2026	08:47:54	554	616.9000	XLON	xb4MEdmKhg6
AVIVA PLC	05-May-2026	08:47:54	502	616.8000	BATE	xb4MEdmKhg8
AVIVA PLC	05-May-2026	08:47:17	642	616.4000	XLON	xb4MEdmKhFg

AVIVA PLC	05-May-2026	08:46:48	543	616.0000	XLON	xb4MEdmKcqQ
AVIVA PLC	05-May-2026	08:46:22	502	616.0000	BATE	xb4MEdmKeC2
AVIVA PLC	05-May-2026	08:46:22	513	616.0000	XLON	xb4MEdmKeC0
AVIVA PLC	05-May-2026	08:45:53	403	616.0000	XLON	xb4MEdmKfrk
AVIVA PLC	05-May-2026	08:45:33	115	616.0000	XLON	xb4MEdmKf0q
AVIVA PLC	05-May-2026	08:45:33	615	616.0000	XLON	xb4MEdmKf0s
AVIVA PLC	05-May-2026	08:45:29	503	616.0000	BATE	xb4MEdmKfCP
AVIVA PLC	05-May-2026	08:44:48	382	616.1000	XLON	xb4MEdmKMv0
AVIVA PLC	05-May-2026	08:44:48	580	616.2000	BATE	xb4MEdmKMv4
AVIVA PLC	05-May-2026	08:44:48	547	616.2000	XLON	xb4MEdmKMv2
AVIVA PLC	05-May-2026	08:44:46	547	616.3000	XLON	xb4MEdmKMxO
AVIVA PLC	05-May-2026	08:43:47	535	616.3000	XLON	xb4MEdmKNw3
AVIVA PLC	05-May-2026	08:43:33	297	616.2000	XLON	xb4MEdmKNND
AVIVA PLC	05-May-2026	08:43:08	432	616.3000	BATE	xb4MEdmKKYx
AVIVA PLC	05-May-2026	08:43:08	808	616.3000	XLON	xb4MEdmKKYL
AVIVA PLC	05-May-2026	08:43:08	156	616.3000	BATE	xb4MEdmKKYP
AVIVA PLC	05-May-2026	08:43:08	350	616.3000	BATE	xb4MEdmKKYR
AVIVA PLC	05-May-2026	08:42:55	567	616.5000	XLON	xb4MEdmKKne
AVIVA PLC	05-May-2026	08:42:55	251	616.5000	XLON	xb4MEdmKKng
AVIVA PLC	05-May-2026	08:41:46	228	616.5000	XLON	xb4MEdmKL5V
AVIVA PLC	05-May-2026	08:41:46	144	616.5000	XLON	xb4MEdmKL4X
AVIVA PLC	05-May-2026	08:41:40	125	616.6000	XLON	xb4MEdmKLCz
AVIVA PLC	05-May-2026	08:41:40	496	616.6000	XLON	xb4MEdmKLC\$
AVIVA PLC	05-May-2026	08:41:40	311	616.7000	XLON	xb4MEdmKLCF
AVIVA PLC	05-May-2026	08:41:40	446	616.7000	XLON	xb4MEdmKLCL
AVIVA PLC	05-May-2026	08:41:40	506	616.7000	BATE	xb4MEdmKLCN

AVIVA PLC	05-May-2026	08:40:25	241	616.8000	BATE	xb4MEdmKJkA
AVIVA PLC	05-May-2026	08:40:25	269	616.8000	BATE	xb4MEdmKJkC
AVIVA PLC	05-May-2026	08:40:25	818	617.1000	XLON	xb4MEdmKJfj
AVIVA PLC	05-May-2026	08:39:47	531	616.8000	BATE	xb4MEdmKGdZ
AVIVA PLC	05-May-2026	08:39:47	477	616.8000	XLON	xb4MEdmKGdX
AVIVA PLC	05-May-2026	08:39:42	555	616.9000	XLON	xb4MEdmKGj8
AVIVA PLC	05-May-2026	08:39:42	792	617.0000	XLON	xb4MEdmKGjA
AVIVA PLC	05-May-2026	08:38:31	650	616.5000	XLON	xb4MEdmKH5d
AVIVA PLC	05-May-2026	08:38:31	929	616.6000	XLON	xb4MEdmKH5h
AVIVA PLC	05-May-2026	08:38:31	531	616.6000	BATE	xb4MEdmKH5j
AVIVA PLC	05-May-2026	08:37:23	530	617.0000	BATE	xb4MEdmKUJ@
AVIVA PLC	05-May-2026	08:37:23	568	617.0000	XLON	xb4MEdmKUJy
AVIVA PLC	05-May-2026	08:36:58	547	617.2000	XLON	xb4MEdmKVmW
AVIVA PLC	05-May-2026	08:36:58	382	617.1000	XLON	xb4MEdmKVmi
AVIVA PLC	05-May-2026	08:36:58	547	617.2000	XLON	xb4MEdmKVmk
AVIVA PLC	05-May-2026	08:36:58	366	617.2000	BATE	xb4MEdmKVmm
AVIVA PLC	05-May-2026	08:35:59	418	616.5000	XLON	xb4MEdmKS2h
AVIVA PLC	05-May-2026	08:35:55	604	616.7000	BATE	xb4MEdmKSC8
AVIVA PLC	05-May-2026	08:35:43	412	616.4000	XLON	xb4MEdmKSO0
AVIVA PLC	05-May-2026	08:35:43	591	616.5000	XLON	xb4MEdmKSO2
AVIVA PLC	05-May-2026	08:35:43	730	616.4000	BATE	xb4MEdmKSO6
AVIVA PLC	05-May-2026	08:35:15	372	616.2000	XLON	xb4MEdmKTzc
AVIVA PLC	05-May-2026	08:34:41	824	616.3000	XLON	xb4MEdmKTV6
AVIVA PLC	05-May-2026	08:33:55	377	615.8000	XLON	xb4MEdmKQ8d
AVIVA PLC	05-May-2026	08:33:55	391	615.8000	XLON	xb4MEdmKQ86
AVIVA PLC	05-May-2026	08:33:41	628	615.8000	BATE	xb4MEdmKQGC

AVIVA PLC	05-May-2026	08:33:41	426	615.8000	XLON	xb4MEdmKQGE
AVIVA PLC	05-May-2026	08:33:41	610	615.9000	XLON	xb4MEdmKQGG
AVIVA PLC	05-May-2026	08:32:59	555	615.5000	XLON	xb4MEdmKR7@
AVIVA PLC	05-May-2026	08:32:55	730	615.6000	XLON	xb4MEdmKR3n
AVIVA PLC	05-May-2026	08:32:55	1,043	615.7000	XLON	xb4MEdmKR3p
AVIVA PLC	05-May-2026	08:32:29	619	615.5000	BATE	xb4MEdmKRRc
AVIVA PLC	05-May-2026	08:31:32	374	616.9000	BATE	xb4MEdmKPW7
AVIVA PLC	05-May-2026	08:31:29	478	617.0000	BATE	xb4MEdmKPYr
AVIVA PLC	05-May-2026	08:31:10	629	616.9000	XLON	xb4MEdmKP\$P
AVIVA PLC	05-May-2026	08:31:10	624	617.0000	XLON	xb4MEdmKP\$V
AVIVA PLC	05-May-2026	08:30:56	161	617.0000	XLON	xb4MEdmKP2M
AVIVA PLC	05-May-2026	08:30:54	385	617.1000	XLON	xb4MEdmKPCX
AVIVA PLC	05-May-2026	08:30:15	164	616.7000	XLON	xb4MEdmK6ml
AVIVA PLC	05-May-2026	08:30:15	388	616.9000	XLON	xb4MEdmK6ms
AVIVA PLC	05-May-2026	08:30:15	411	617.0000	BATE	xb4MEdmK6mu
AVIVA PLC	05-May-2026	08:30:09	685	617.2000	XLON	xb4MEdmK6uD
AVIVA PLC	05-May-2026	08:30:09	272	617.3000	XLON	xb4MEdmK6uE
AVIVA PLC	05-May-2026	08:30:09	354	617.2000	XLON	xb4MEdmK6uG
AVIVA PLC	05-May-2026	08:30:09	354	617.2000	XLON	xb4MEdmK6ul
AVIVA PLC	05-May-2026	08:30:09	383	617.0000	BATE	xb4MEdmK6uR
AVIVA PLC	05-May-2026	08:30:09	825	617.1000	BATE	xb4MEdmK6uT
AVIVA PLC	05-May-2026	08:29:55	1,444	617.0000	XLON	xb4MEdmK6Sa
AVIVA PLC	05-May-2026	08:28:19	609	615.7000	XLON	xb4MEdmK41p
AVIVA PLC	05-May-2026	08:27:56	632	615.9000	XLON	xb4MEdmK4QG
AVIVA PLC	05-May-2026	08:27:56	902	616.0000	XLON	xb4MEdmK4QI
AVIVA PLC	05-May-2026	08:27:56	516	616.0000	BATE	xb4MEdmK4QM

AVIVA PLC	05-May-2026	08:26:45	606	616.3000	BATE	xb4MEdmK2@f
AVIVA PLC	05-May-2026	08:26:42	631	616.3000	XLON	xb4MEdmK2x0
AVIVA PLC	05-May-2026	08:26:42	902	616.4000	XLON	xb4MEdmK2x2
AVIVA PLC	05-May-2026	08:26:42	742	616.4000	BATE	xb4MEdmK2x4
AVIVA PLC	05-May-2026	08:25:37	701	615.8000	XLON	xb4MEdmK3ox
AVIVA PLC	05-May-2026	08:25:37	999	615.9000	XLON	xb4MEdmK3oz
AVIVA PLC	05-May-2026	08:24:31	14	614.7000	BATE	xb4MEdmK0z1
AVIVA PLC	05-May-2026	08:24:31	574	614.8000	BATE	xb4MEdmK0zC
AVIVA PLC	05-May-2026	08:24:29	724	614.9000	XLON	xb4MEdmK0@h
AVIVA PLC	05-May-2026	08:24:29	528	614.8000	BATE	xb4MEdmK0@j
AVIVA PLC	05-May-2026	08:24:29	755	614.9000	BATE	xb4MEdmK0@l
AVIVA PLC	05-May-2026	08:24:29	536	614.8000	XLON	xb4MEdmK0@f
AVIVA PLC	05-May-2026	08:24:29	842	615.0000	XLON	xb4MEdmK0@@
AVIVA PLC	05-May-2026	08:24:29	25	615.0000	XLON	xb4MEdmK0@y
AVIVA PLC	05-May-2026	08:24:16	956	615.0000	XLON	xb4MEdmK02l
AVIVA PLC	05-May-2026	08:22:45	671	613.9000	XLON	xb4MEdmKEZk
AVIVA PLC	05-May-2026	08:22:45	957	614.0000	XLON	xb4MEdmKEZm
AVIVA PLC	05-May-2026	08:21:41	464	613.7000	XLON	xb4MEdmKFeM
AVIVA PLC	05-May-2026	08:21:41	664	613.8000	XLON	xb4MEdmKFeO
AVIVA PLC	05-May-2026	08:21:41	641	613.8000	BATE	xb4MEdmKFeQ
AVIVA PLC	05-May-2026	08:21:00	570	613.5000	XLON	xb4MEdmKFIR
AVIVA PLC	05-May-2026	08:21:00	642	613.5000	BATE	xb4MEdmKFIT
AVIVA PLC	05-May-2026	08:20:58	600	613.6000	XLON	xb4MEdmKFOI
AVIVA PLC	05-May-2026	08:20:52	957	613.7000	XLON	xb4MEdmKCaB
AVIVA PLC	05-May-2026	08:20:25	169	613.7000	XLON	xb4MEdmKCoT
AVIVA PLC	05-May-2026	08:20:25	306	613.7000	XLON	xb4MEdmKCoV

AVIVA PLC	05-May-2026	08:20:25	681	613.8000	XLON	xb4MEdmKCzX
AVIVA PLC	05-May-2026	08:19:56	751	613.5000	BATE	xb4MEdmKDko
AVIVA PLC	05-May-2026	08:19:10	624	613.0000	XLON	xb4MEdmKAX@
AVIVA PLC	05-May-2026	08:19:10	890	613.1000	XLON	xb4MEdmKAX4
AVIVA PLC	05-May-2026	08:19:04	1,091	613.2000	XLON	xb4MEdmKAei
AVIVA PLC	05-May-2026	08:19:04	829	613.2000	BATE	xb4MEdmKAek
AVIVA PLC	05-May-2026	08:17:45	156	613.0000	XLON	xb4MEdmKB2t
AVIVA PLC	05-May-2026	08:17:45	500	613.0000	XLON	xb4MEdmKB2v
AVIVA PLC	05-May-2026	08:17:45	710	613.0000	BATE	xb4MEdmKB25
AVIVA PLC	05-May-2026	08:17:45	588	613.0000	XLON	xb4MEdmKB27
AVIVA PLC	05-May-2026	08:17:45	805	612.9000	XLON	xb4MEdmKB23
AVIVA PLC	05-May-2026	08:16:53	417	614.3000	XLON	xb4MEdmK80a
AVIVA PLC	05-May-2026	08:16:53	598	614.4000	XLON	xb4MEdmK80c
AVIVA PLC	05-May-2026	08:16:53	400	614.4000	BATE	xb4MEdmK80e
AVIVA PLC	05-May-2026	08:16:20	370	614.7000	BATE	xb4MEdmK9hh
AVIVA PLC	05-May-2026	08:16:13	190	614.7000	XLON	xb4MEdmK9mj
AVIVA PLC	05-May-2026	08:16:13	745	614.9000	XLON	xb4MEdmK9pM
AVIVA PLC	05-May-2026	08:16:13	769	614.9000	BATE	xb4MEdmK9pO
AVIVA PLC	05-May-2026	08:16:07	642	615.1000	XLON	xb4MEdmK9wk
AVIVA PLC	05-May-2026	08:16:07	916	615.2000	XLON	xb4MEdmK9wm
AVIVA PLC	05-May-2026	08:14:59	125	615.1000	XLON	xb4MEdmLtba
AVIVA PLC	05-May-2026	08:14:59	133	615.1000	XLON	xb4MEdmLtbc
AVIVA PLC	05-May-2026	08:14:57	759	615.2000	XLON	xb4MEdmLtau
AVIVA PLC	05-May-2026	08:14:50	797	615.3000	BATE	xb4MEdmLteA
AVIVA PLC	05-May-2026	08:14:50	889	615.3000	XLON	xb4MEdmLtey
AVIVA PLC	05-May-2026	08:14:10	497	615.4000	XLON	xb4MEdmLqZb

AVIVA PLC	05-May-2026	08:14:01	698	615.5000	XLON	xb4MEdmLqgP
AVIVA PLC	05-May-2026	08:14:01	934	615.6000	XLON	xb4MEdmLqgR
AVIVA PLC	05-May-2026	08:13:47	662	615.7000	XLON	xb4MEdmLqJy
AVIVA PLC	05-May-2026	08:13:47	662	615.7000	BATE	xb4MEdmLqJJ
AVIVA PLC	05-May-2026	08:13:01	557	614.9000	XLON	xb4MEdmLrTe
AVIVA PLC	05-May-2026	08:13:01	379	614.9000	BATE	xb4MEdmLrTk
AVIVA PLC	05-May-2026	08:12:58	557	615.0000	XLON	xb4MEdmLrO7
AVIVA PLC	05-May-2026	08:12:58	570	615.0000	BATE	xb4MEdmLrO9
AVIVA PLC	05-May-2026	08:12:09	395	615.7000	XLON	xb4MEdmLoJ0
AVIVA PLC	05-May-2026	08:12:09	566	615.8000	XLON	xb4MEdmLolr
AVIVA PLC	05-May-2026	08:12:09	842	615.7000	XLON	xb4MEdmLoIS
AVIVA PLC	05-May-2026	08:12:09	820	615.8000	XLON	xb4MEdmLoIU
AVIVA PLC	05-May-2026	08:12:09	110	615.8000	XLON	xb4MEdmLoTW
AVIVA PLC	05-May-2026	08:12:01	806	615.8000	BATE	xb4MEdmLpby
AVIVA PLC	05-May-2026	08:10:54	900	615.6000	XLON	xb4MEdmLmoT
AVIVA PLC	05-May-2026	08:10:54	1,284	615.7000	XLON	xb4MEdmLmoV
AVIVA PLC	05-May-2026	08:10:54	805	615.7000	BATE	xb4MEdmLmzX
AVIVA PLC	05-May-2026	08:09:53	589	615.9000	XLON	xb4MEdmLnOD
AVIVA PLC	05-May-2026	08:09:53	564	615.9000	BATE	xb4MEdmLnOH
AVIVA PLC	05-May-2026	08:09:53	703	616.0000	XLON	xb4MEdmLnOF
AVIVA PLC	05-May-2026	08:09:14	385	616.2000	XLON	xb4MEdmL@UN
AVIVA PLC	05-May-2026	08:09:14	776	616.3000	BATE	xb4MEdmL@PK
AVIVA PLC	05-May-2026	08:09:14	552	616.3000	XLON	xb4MEdmL@PM
AVIVA PLC	05-May-2026	08:09:14	660	616.4000	XLON	xb4MEdmL@Ot
AVIVA PLC	05-May-2026	08:09:14	583	616.4000	BATE	xb4MEdmL@Ov
AVIVA PLC	05-May-2026	08:08:36	522	617.3000	XLON	xb4MEdmL\$NL

AVIVA PLC	05-May-2026	08:08:36	521	617.2000	XLON	xb4MEdmL\$NR
AVIVA PLC	05-May-2026	08:08:36	743	617.3000	XLON	xb4MEdmL\$NT
AVIVA PLC	05-May-2026	08:08:24	847	617.2000	XLON	xb4MEdmLyeO
AVIVA PLC	05-May-2026	08:08:24	1,209	617.3000	XLON	xb4MEdmLyeQ
AVIVA PLC	05-May-2026	08:08:06	609	617.3000	XLON	xb4MEdmLyDE
AVIVA PLC	05-May-2026	08:08:06	758	617.4000	XLON	xb4MEdmLyDG
AVIVA PLC	05-May-2026	08:08:06	821	617.4000	BATE	xb4MEdmLyDM
AVIVA PLC	05-May-2026	08:08:06	574	617.3000	BATE	xb4MEdmLyDO
AVIVA PLC	05-May-2026	08:07:19	583	615.5000	BATE	xb4MEdmLwWm
AVIVA PLC	05-May-2026	08:07:19	1,219	615.5000	XLON	xb4MEdmLwWk
AVIVA PLC	05-May-2026	08:06:07	755	613.7000	XLON	xb4MEdmLua9
AVIVA PLC	05-May-2026	08:06:06	638	613.8000	XLON	xb4MEdmLuYg
AVIVA PLC	05-May-2026	08:06:06	609	613.8000	BATE	xb4MEdmLuYm
AVIVA PLC	05-May-2026	08:06:06	410	613.9000	XLON	xb4MEdmLuYi
AVIVA PLC	05-May-2026	08:06:06	179	613.9000	XLON	xb4MEdmLuYk
AVIVA PLC	05-May-2026	08:05:20	380	616.0000	BATE	xb4MEdmLvKX
AVIVA PLC	05-May-2026	08:05:20	58	615.9000	XLON	xb4MEdmLvLR
AVIVA PLC	05-May-2026	08:05:20	868	615.9000	XLON	xb4MEdmLvLT
AVIVA PLC	05-May-2026	08:05:20	1,319	616.0000	XLON	xb4MEdmLvLV
AVIVA PLC	05-May-2026	08:05:18	497	616.1000	BATE	xb4MEdmLvlq
AVIVA PLC	05-May-2026	08:05:18	260	616.2000	XLON	xb4MEdmLvls
AVIVA PLC	05-May-2026	08:05:18	713	616.2000	BATE	xb4MEdmLvlu
AVIVA PLC	05-May-2026	08:05:18	681	616.2000	XLON	xb4MEdmLvlo
AVIVA PLC	05-May-2026	08:05:18	490	616.3000	XLON	xb4MEdmLvli
AVIVA PLC	05-May-2026	08:04:08	644	616.4000	XLON	xb4MEdmLdGn
AVIVA PLC	05-May-2026	08:04:08	876	616.5000	XLON	xb4MEdmLdGw

AVIVA PLC	05-May-2026	08:04:08	403	616.5000	BATE	xb4MEdmLdG0
AVIVA PLC	05-May-2026	08:04:08	577	616.6000	BATE	xb4MEdmLdG6
AVIVA PLC	05-May-2026	08:04:08	1,248	616.6000	XLON	xb4MEdmLdGy
AVIVA PLC	05-May-2026	08:03:20	363	618.0000	XLON	xb4MEdmLbbn
AVIVA PLC	05-May-2026	08:03:20	926	618.1000	XLON	xb4MEdmLbbw
AVIVA PLC	05-May-2026	08:03:20	708	618.2000	XLON	xb4MEdmLbb2
AVIVA PLC	05-May-2026	08:03:20	612	618.2000	XLON	xb4MEdmLbb4
AVIVA PLC	05-May-2026	08:03:20	369	618.4000	BATE	xb4MEdmLbb6
AVIVA PLC	05-May-2026	08:03:14	763	618.7000	XLON	xb4MEdmLbgv
AVIVA PLC	05-May-2026	08:03:14	614	618.7000	XLON	xb4MEdmLbgJ
AVIVA PLC	05-May-2026	08:03:14	879	618.8000	XLON	xb4MEdmLbgL
AVIVA PLC	05-May-2026	08:03:14	754	618.8000	BATE	xb4MEdmLbgP
AVIVA PLC	05-May-2026	08:02:37	595	619.2000	BATE	xb4MEdmLYX6
AVIVA PLC	05-May-2026	08:02:25	422	619.9000	BATE	xb4MEdmLYmB
AVIVA PLC	05-May-2026	08:02:25	606	620.0000	BATE	xb4MEdmLYmH
AVIVA PLC	05-May-2026	08:01:48	843	620.0000	BATE	xb4MEdmLZ\$o
AVIVA PLC	05-May-2026	08:01:48	22	620.0000	BATE	xb4MEdmLZ\$q
AVIVA PLC	05-May-2026	08:01:47	1,344	621.0000	BATE	xb4MEdmLZ\$s
AVIVA PLC	05-May-2026	08:01:47	368	620.9000	BATE	xb4MEdmLZ\$Q
AVIVA PLC	05-May-2026	08:01:43	365	622.1000	XLON	xb4MEdmLZwi
AVIVA PLC	05-May-2026	08:01:43	523	622.0000	XLON	xb4MEdmLZwP
AVIVA PLC	05-May-2026	08:01:43	365	622.5000	XLON	xb4MEdmLZ5c
AVIVA PLC	05-May-2026	08:01:43	523	622.6000	XLON	xb4MEdmLZ5e
AVIVA PLC	05-May-2026	08:01:41	1,282	623.1000	XLON	xb4MEdmLZ6l
AVIVA PLC	05-May-2026	08:01:41	773	623.0000	XLON	xb4MEdmLZ6K
AVIVA PLC	05-May-2026	08:01:41	2,731	623.2000	XLON	xb4MEdmLZ6O

