

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	20-May-2026	15:10:19	498	624.0000	XLON	xy4M0lc4p9@
AVIVA PLC	20-May-2026	15:09:54	161	624.0000	XLON	xy4M0lc4moW
AVIVA PLC	20-May-2026	15:09:54	418	624.0000	XLON	xy4M0lc4mpU
AVIVA PLC	20-May-2026	15:09:39	657	624.0000	XLON	xy4M0lc4mS8
AVIVA PLC	20-May-2026	15:09:39	71	624.0000	XLON	xy4M0lc4mSA
AVIVA PLC	20-May-2026	15:09:39	1,333	624.0000	XLON	xy4M0lc4mSL
AVIVA PLC	20-May-2026	14:46:29	932	624.0000	XLON	xy4M0lc46ig
AVIVA PLC	20-May-2026	14:44:43	406	623.4000	XLON	xy4M0lc42Xt
AVIVA PLC	20-May-2026	14:44:20	827	623.6000	XLON	xy4M0lc42B0
AVIVA PLC	20-May-2026	14:43:56	604	623.6000	XLON	xy4M0lc43v4
AVIVA PLC	20-May-2026	14:43:39	255	623.6000	XLON	xy4M0lc43Rr
AVIVA PLC	20-May-2026	14:43:39	270	623.6000	XLON	xy4M0lc43Rt
AVIVA PLC	20-May-2026	14:43:39	354	623.6000	XLON	xy4M0lc43Rv
AVIVA PLC	20-May-2026	14:42:30	553	623.6000	XLON	xy4M0lc4Edk
AVIVA PLC	20-May-2026	14:42:14	1,272	623.8000	XLON	xy4M0lc4EpV
AVIVA PLC	20-May-2026	14:42:11	614	624.0000	XLON	xy4M0lc4EvL
AVIVA PLC	20-May-2026	14:41:05	840	623.8000	XLON	xy4M0lc4CM9
AVIVA PLC	20-May-2026	14:40:02	600	623.8000	XLON	xy4M0lc4Bjz
AVIVA PLC	20-May-2026	14:39:56	178	624.0000	XLON	xy4M0lc4Bzu
AVIVA PLC	20-May-2026	14:39:55	456	624.0000	XLON	xy4M0lc4BzN
AVIVA PLC	20-May-2026	14:39:55	1,355	624.0000	XLON	xy4M0lc4Bv3
AVIVA PLC	20-May-2026	14:37:03	1,249	624.0000	XLON	xy4M0lc5rGY
AVIVA PLC	20-May-2026	14:36:04	898	623.8000	XLON	xy4M0lc5pla
AVIVA PLC	20-May-2026	14:35:56	1,179	624.0000	XLON	xy4M0lc5ml5

AVIVA PLC	20-May-2026	14:35:56	1,101	624.0000	XLON	xy4M0lc5ml7
AVIVA PLC	20-May-2026	14:35:40	845	624.0000	XLON	xy4M0lc5mDI
AVIVA PLC	20-May-2026	14:34:02	1,335	623.4000	XLON	xy4M0lc5ynf
AVIVA PLC	20-May-2026	14:33:44	426	623.4000	XLON	xy4M0lc5yGO
AVIVA PLC	20-May-2026	14:32:52	660	623.2000	XLON	xy4M0lc5wK1
AVIVA PLC	20-May-2026	14:32:43	385	623.2000	XLON	xy4M0lc5xWE
AVIVA PLC	20-May-2026	14:32:17	833	623.4000	XLON	xy4M0lc5uig
AVIVA PLC	20-May-2026	14:32:06	751	623.6000	XLON	xy4M0lc5uEY
AVIVA PLC	20-May-2026	14:32:02	952	623.8000	XLON	xy4M0lc5uRM
AVIVA PLC	20-May-2026	14:31:38	1,085	623.8000	XLON	xy4M0lc5vTd
AVIVA PLC	20-May-2026	14:31:13	926	623.6000	XLON	xy4M0lc5cGO
AVIVA PLC	20-May-2026	14:31:04	704	623.8000	XLON	xy4M0lc5dqk
AVIVA PLC	20-May-2026	14:31:04	302	623.8000	XLON	xy4M0lc5dqu
AVIVA PLC	20-May-2026	14:30:42	556	623.8000	XLON	xy4M0lc5ahw
AVIVA PLC	20-May-2026	14:30:06	793	624.0000	XLON	xy4M0lc5b7C
AVIVA PLC	20-May-2026	14:23:20	754	623.8000	XLON	xy4M0lc5hym
AVIVA PLC	20-May-2026	14:21:58	566	623.8000	XLON	xy4M0lc5eTK
AVIVA PLC	20-May-2026	14:21:27	555	624.0000	XLON	xy4M0lc5fvL
AVIVA PLC	20-May-2026	14:20:55	535	624.0000	XLON	xy4M0lc5MbB
AVIVA PLC	20-May-2026	14:18:08	1,392	624.0000	XLON	xy4M0lc5Li2
AVIVA PLC	20-May-2026	14:14:26	1,173	624.0000	XLON	xy4M0lc5H3R
AVIVA PLC	20-May-2026	14:06:59	775	623.8000	XLON	xy4M0lc56n5
AVIVA PLC	20-May-2026	14:06:21	625	623.8000	XLON	xy4M0lc57ak
AVIVA PLC	20-May-2026	14:04:47	552	623.6000	XLON	xy4M0lc54U\$
AVIVA PLC	20-May-2026	14:03:48	835	623.8000	XLON	xy4M0lc52f9
AVIVA PLC	20-May-2026	14:01:23	527	623.8000	XLON	xy4M0lc51YM

AVIVA PLC	20-May-2026	14:00:09	528	623.6000	XLON	xy4M0lc5FfO
AVIVA PLC	20-May-2026	13:59:26	790	623.6000	XLON	xy4M0lc5CeI
AVIVA PLC	20-May-2026	13:57:29	822	623.6000	XLON	xy4M0lc5AyC
AVIVA PLC	20-May-2026	13:55:22	894	623.2000	XLON	xy4M0lc588p
AVIVA PLC	20-May-2026	13:53:38	903	622.6000	XLON	xy4M0lc6tIE
AVIVA PLC	20-May-2026	13:50:16	736	622.8000	XLON	xy4M0lc6oIN
AVIVA PLC	20-May-2026	13:48:08	699	622.8000	XLON	xy4M0lc6np6
AVIVA PLC	20-May-2026	13:46:35	811	622.8000	XLON	xy4M0lc6\$@m
AVIVA PLC	20-May-2026	13:43:03	754	623.0000	XLON	xy4M0lc6xuw
AVIVA PLC	20-May-2026	13:41:02	814	623.0000	XLON	xy4M0lc6v5j
AVIVA PLC	20-May-2026	13:39:44	297	623.0000	XLON	xy4M0lc6cKI
AVIVA PLC	20-May-2026	13:39:44	219	623.0000	XLON	xy4M0lc6cKn
AVIVA PLC	20-May-2026	13:37:20	729	623.2000	XLON	xy4M0lc6bem
AVIVA PLC	20-May-2026	13:35:37	446	623.4000	XLON	xy4M0lc6Y8t
AVIVA PLC	20-May-2026	13:34:30	616	623.4000	XLON	xy4M0lc6Znk
AVIVA PLC	20-May-2026	13:32:40	462	623.2000	XLON	xy4M0lc6XFt
AVIVA PLC	20-May-2026	13:31:31	688	623.6000	XLON	xy4M0lc6Iac
AVIVA PLC	20-May-2026	13:30:33	547	623.6000	XLON	xy4M0lc6igJ
AVIVA PLC	20-May-2026	13:27:45	603	623.2000	XLON	xy4M0lc6hfg
AVIVA PLC	20-May-2026	13:25:56	362	623.4000	XLON	xy4M0lc6fef
AVIVA PLC	20-May-2026	13:24:32	798	623.4000	XLON	xy4M0lc6NZS
AVIVA PLC	20-May-2026	13:22:12	533	623.2000	XLON	xy4M0lc6L9I
AVIVA PLC	20-May-2026	13:20:49	623	623.2000	XLON	xy4M0lc6JqM
AVIVA PLC	20-May-2026	13:18:40	501	623.4000	XLON	xy4M0lc6HFJ
AVIVA PLC	20-May-2026	13:18:40	652	623.6000	XLON	xy4M0lc6HFQ
AVIVA PLC	20-May-2026	13:15:27	485	623.4000	XLON	xy4M0lc6SHH

AVIVA PLC	20-May-2026	13:13:53	744	623.4000	XLON	xy4M0lc6Qh4
AVIVA PLC	20-May-2026	13:11:29	794	623.4000	XLON	xy4M0lc6OwZ
AVIVA PLC	20-May-2026	13:11:00	780	623.6000	XLON	xy4M0lc6OVn
AVIVA PLC	20-May-2026	13:08:28	804	623.6000	XLON	xy4M0lc67IN
AVIVA PLC	20-May-2026	13:05:30	658	623.6000	XLON	xy4M0lc621E
AVIVA PLC	20-May-2026	13:02:19	736	623.2000	XLON	xy4M0lc6154
AVIVA PLC	20-May-2026	13:00:21	388	623.2000	XLON	xy4M0lc6F4X
AVIVA PLC	20-May-2026	13:00:04	555	623.4000	XLON	xy4M0lc6FIF
AVIVA PLC	20-May-2026	13:00:04	1,170	623.6000	XLON	xy4M0lc6FIP
AVIVA PLC	20-May-2026	12:57:42	998	623.4000	XLON	xy4M0lc6AWp
AVIVA PLC	20-May-2026	12:56:51	1,347	623.4000	XLON	xy4M0lc6AJB
AVIVA PLC	20-May-2026	12:54:17	716	623.2000	XLON	xy4M0lc69bp
AVIVA PLC	20-May-2026	12:54:17	892	623.2000	XLON	xy4M0lc69aL
AVIVA PLC	20-May-2026	12:53:02	594	623.4000	XLON	xy4M0lc7sXo
AVIVA PLC	20-May-2026	12:51:30	577	623.2000	XLON	xy4M0lc7tu4
AVIVA PLC	20-May-2026	12:51:22	1,030	623.4000	XLON	xy4M0lc7t3C
AVIVA PLC	20-May-2026	12:49:10	794	623.4000	XLON	xy4M0lc7r5J
AVIVA PLC	20-May-2026	12:48:58	554	623.6000	XLON	xy4M0lc7rlh
AVIVA PLC	20-May-2026	12:48:58	789	623.6000	XLON	xy4M0lc7rl6
AVIVA PLC	20-May-2026	12:48:55	1,802	623.8000	XLON	xy4M0lc7rUL
AVIVA PLC	20-May-2026	12:46:10	1,844	623.0000	XLON	xy4M0lc7mvF
AVIVA PLC	20-May-2026	12:43:42	783	622.8000	XLON	xy4M0lc7@xm
AVIVA PLC	20-May-2026	12:42:26	794	622.6000	XLON	xy4M0lc7ycZ
AVIVA PLC	20-May-2026	12:42:26	64	622.8000	XLON	xy4M0lc7yWa
AVIVA PLC	20-May-2026	12:42:26	1,432	622.8000	XLON	xy4M0lc7yWX
AVIVA PLC	20-May-2026	12:42:26	356	622.8000	XLON	xy4M0lc7yWY

AVIVA PLC	20-May-2026	12:42:26	261	623.0000	XLON	xy4M0lc7yY\$
AVIVA PLC	20-May-2026	12:42:26	556	623.0000	XLON	xy4M0lc7yYv
AVIVA PLC	20-May-2026	12:42:26	347	623.0000	XLON	xy4M0lc7yYz
AVIVA PLC	20-May-2026	12:41:58	1,208	623.0000	XLON	xy4M0lc7y1z
AVIVA PLC	20-May-2026	12:36:49	1,134	622.0000	XLON	xy4M0lc7vsN
AVIVA PLC	20-May-2026	12:36:38	1,847	622.2000	XLON	xy4M0lc7vuO
AVIVA PLC	20-May-2026	12:33:31	1,351	622.0000	XLON	xy4M0lc7aZX
AVIVA PLC	20-May-2026	12:31:42	110	622.0000	XLON	xy4M0lc7bN5
AVIVA PLC	20-May-2026	12:31:42	657	622.0000	XLON	xy4M0lc7bN7
AVIVA PLC	20-May-2026	12:31:26	1,721	622.2000	XLON	xy4M0lc7Ydr
AVIVA PLC	20-May-2026	12:30:05	1,681	622.2000	XLON	xy4M0lc7Z5v
AVIVA PLC	20-May-2026	12:29:01	1,234	622.2000	XLON	xy4M0lc7WoD
AVIVA PLC	20-May-2026	12:29:01	257	622.2000	XLON	xy4M0lc7WoF
AVIVA PLC	20-May-2026	12:29:01	779	622.2000	XLON	xy4M0lc7WoH
AVIVA PLC	20-May-2026	12:25:29	1,508	621.8000	XLON	xy4M0lc7lzp
AVIVA PLC	20-May-2026	12:23:03	1,158	621.2000	XLON	xy4M0lc7jDt
AVIVA PLC	20-May-2026	12:22:03	1,071	620.8000	XLON	xy4M0lc7g0d
AVIVA PLC	20-May-2026	12:21:48	939	620.8000	XLON	xy4M0lc7gLC
AVIVA PLC	20-May-2026	12:21:38	359	621.0000	XLON	xy4M0lc7gJE
AVIVA PLC	20-May-2026	12:19:06	6	621.0000	XLON	xy4M0lc7eAm
AVIVA PLC	20-May-2026	12:19:06	1,192	621.0000	XLON	xy4M0lc7eAo
AVIVA PLC	20-May-2026	12:17:51	1,680	621.0000	XLON	xy4M0lc7fAs
AVIVA PLC	20-May-2026	12:14:31	688	621.0000	XLON	xy4M0lc7KwN
AVIVA PLC	20-May-2026	12:14:31	899	621.2000	XLON	xy4M0lc7KwP
AVIVA PLC	20-May-2026	12:14:23	546	621.2000	XLON	xy4M0lc7K3j
AVIVA PLC	20-May-2026	12:14:23	918	621.2000	XLON	xy4M0lc7K3l

AVIVA PLC	20-May-2026	12:12:37	1,214	621.2000	XLON	xy4M0lc7Ib8
AVIVA PLC	20-May-2026	12:11:08	1,736	621.2000	XLON	xy4M0lc7Jr7
AVIVA PLC	20-May-2026	12:09:40	1,251	621.4000	XLON	xy4M0lc7G\$@
AVIVA PLC	20-May-2026	12:07:44	1,139	621.2000	XLON	xy4M0lc7HGx
AVIVA PLC	20-May-2026	12:05:12	534	620.8000	XLON	xy4M0lc7VUD
AVIVA PLC	20-May-2026	12:04:53	1,041	620.8000	XLON	xy4M0lc7St6
AVIVA PLC	20-May-2026	12:04:52	1	620.8000	XLON	xy4M0lc7StB
AVIVA PLC	20-May-2026	12:04:52	1	620.8000	XLON	xy4M0lc7StD
AVIVA PLC	20-May-2026	12:04:28	1,078	620.8000	XLON	xy4M0lc7SE9
AVIVA PLC	20-May-2026	12:03:39	1,090	621.0000	XLON	xy4M0lc7TvO
AVIVA PLC	20-May-2026	12:02:33	141	620.8000	XLON	xy4M0lc7Q9t
AVIVA PLC	20-May-2026	12:02:19	1,317	621.0000	XLON	xy4M0lc7Rbe
AVIVA PLC	20-May-2026	12:00:04	714	621.6000	XLON	xy4M0lc7Prl
AVIVA PLC	20-May-2026	11:59:53	660	621.8000	XLON	xy4M0lc7PES
AVIVA PLC	20-May-2026	11:59:10	440	621.8000	XLON	xy4M0lc76e0
AVIVA PLC	20-May-2026	11:58:35	926	622.0000	XLON	xy4M0lc76BF
AVIVA PLC	20-May-2026	11:58:06	50	622.0000	XLON	xy4M0lc77jK
AVIVA PLC	20-May-2026	11:57:49	586	622.2000	XLON	xy4M0lc77zN
AVIVA PLC	20-May-2026	11:57:49	1,208	622.2000	XLON	xy4M0lc77zU
AVIVA PLC	20-May-2026	11:55:45	849	622.4000	XLON	xy4M0lc75Xk
AVIVA PLC	20-May-2026	11:55:18	379	622.8000	XLON	xy4M0lc75uE
AVIVA PLC	20-May-2026	11:55:18	1,719	622.6000	XLON	xy4M0lc75uL
AVIVA PLC	20-May-2026	11:52:00	279	622.6000	XLON	xy4M0lc70mj
AVIVA PLC	20-May-2026	11:52:00	570	622.6000	XLON	xy4M0lc70ml
AVIVA PLC	20-May-2026	11:50:06	797	622.4000	XLON	xy4M0lc71Hu
AVIVA PLC	20-May-2026	11:50:05	623	622.4000	XLON	xy4M0lc71Vq

AVIVA PLC	20-May-2026	11:49:44	887	622.6000	XLON	xy4M0lc7EwE
AVIVA PLC	20-May-2026	11:48:37	974	622.6000	XLON	xy4M0lc7F3A
AVIVA PLC	20-May-2026	11:47:29	29	623.0000	XLON	xy4M0lc7CCS
AVIVA PLC	20-May-2026	11:47:29	1,038	623.0000	XLON	xy4M0lc7CCU
AVIVA PLC	20-May-2026	11:47:29	309	623.0000	XLON	xy4M0lc7CFW
AVIVA PLC	20-May-2026	11:47:29	579	623.0000	XLON	xy4M0lc7CFY
AVIVA PLC	20-May-2026	11:47:29	1,074	622.8000	XLON	xy4M0lc7CFe
AVIVA PLC	20-May-2026	11:47:05	816	623.0000	XLON	xy4M0lc7DZI
AVIVA PLC	20-May-2026	11:42:59	555	622.6000	XLON	xy4M0lc79jr
AVIVA PLC	20-May-2026	11:41:17	671	622.8000	XLON	xy4M0lc0sB4
AVIVA PLC	20-May-2026	11:41:17	1,071	622.8000	XLON	xy4M0lc0sBA
AVIVA PLC	20-May-2026	11:41:16	350	623.0000	XLON	xy4M0lc0sAt
AVIVA PLC	20-May-2026	11:41:16	1,298	623.0000	XLON	xy4M0lc0sAv
AVIVA PLC	20-May-2026	11:41:16	579	623.0000	XLON	xy4M0lc0sAx
AVIVA PLC	20-May-2026	11:37:45	970	623.0000	XLON	xy4M0lc0ok\$
AVIVA PLC	20-May-2026	11:36:32	1,021	622.6000	XLON	xy4M0lc0pnM
AVIVA PLC	20-May-2026	11:36:11	1,524	622.8000	XLON	xy4M0lc0p3y
AVIVA PLC	20-May-2026	11:32:37	736	622.2000	XLON	xy4M0lc0\$t7
AVIVA PLC	20-May-2026	11:31:52	521	622.4000	XLON	xy4M0lc0\$Q2
AVIVA PLC	20-May-2026	11:31:48	347	622.4000	XLON	xy4M0lc0ycA
AVIVA PLC	20-May-2026	11:31:48	1,038	622.4000	XLON	xy4M0lc0ycK
AVIVA PLC	20-May-2026	11:30:03	178	622.2000	XLON	xy4M0lc0zT@
AVIVA PLC	20-May-2026	11:30:03	390	622.2000	XLON	xy4M0lc0zT0
AVIVA PLC	20-May-2026	11:30:03	825	622.2000	XLON	xy4M0lc0zTB
AVIVA PLC	20-May-2026	11:29:08	784	622.4000	XLON	xy4M0lc0w20
AVIVA PLC	20-May-2026	11:29:08	618	622.4000	XLON	xy4M0lc0w2L

AVIVA PLC	20-May-2026	11:28:58	1,415	622.6000	XLON	xy4M0lc0wJi
AVIVA PLC	20-May-2026	11:24:44	781	622.6000	XLON	xy4M0lc0csD
AVIVA PLC	20-May-2026	11:24:21	882	622.6000	XLON	xy4M0lc0cCG
AVIVA PLC	20-May-2026	11:24:21	1,154	622.6000	XLON	xy4M0lc0cFR
AVIVA PLC	20-May-2026	11:23:28	1,785	622.6000	XLON	xy4M0lc0dm5
AVIVA PLC	20-May-2026	11:22:45	337	622.6000	XLON	xy4M0lc0dQz
AVIVA PLC	20-May-2026	11:19:05	850	622.0000	XLON	xy4M0lc0Z@s
AVIVA PLC	20-May-2026	11:18:52	947	622.2000	XLON	xy4M0lc0ZDC
AVIVA PLC	20-May-2026	11:16:50	788	622.2000	XLON	xy4M0lc0XMQ
AVIVA PLC	20-May-2026	11:16:45	483	622.2000	XLON	xy4M0lc0XS@
AVIVA PLC	20-May-2026	11:16:16	33	622.4000	XLON	xy4M0lc0kz2
AVIVA PLC	20-May-2026	11:16:16	500	622.4000	XLON	xy4M0lc0kz4
AVIVA PLC	20-May-2026	11:15:29	1,042	622.6000	XLON	xy4M0lc0lk1
AVIVA PLC	20-May-2026	11:15:29	647	622.6000	XLON	xy4M0lc0lkC
AVIVA PLC	20-May-2026	11:15:29	1,477	622.8000	XLON	xy4M0lc0lkE
AVIVA PLC	20-May-2026	11:12:14	1,060	621.8000	XLON	xy4M0lc0ggi
AVIVA PLC	20-May-2026	11:11:48	30	622.0000	XLON	xy4M0lc0gFp
AVIVA PLC	20-May-2026	11:11:48	600	622.0000	XLON	xy4M0lc0gEd
AVIVA PLC	20-May-2026	11:09:40	538	621.6000	XLON	xy4M0lc0exI
AVIVA PLC	20-May-2026	11:09:40	334	621.6000	XLON	xy4M0lc0exK
AVIVA PLC	20-May-2026	11:08:59	1,067	621.6000	XLON	xy4M0lc0fYv
AVIVA PLC	20-May-2026	11:08:51	646	621.8000	XLON	xy4M0lc0fgW
AVIVA PLC	20-May-2026	11:08:51	1,167	621.8000	XLON	xy4M0lc0fhU
AVIVA PLC	20-May-2026	11:08:44	728	621.8000	XLON	xy4M0lc0fsG
AVIVA PLC	20-May-2026	11:08:44	625	621.8000	XLON	xy4M0lc0fsl
AVIVA PLC	20-May-2026	11:03:19	2,247	621.2000	XLON	xy4M0lc0IYz

AVIVA PLC	20-May-2026	11:03:18	195	621.4000	XLON	xy4M0lc0IY2
AVIVA PLC	20-May-2026	11:03:18	830	621.4000	XLON	xy4M0lc0IY4
AVIVA PLC	20-May-2026	11:03:18	1,338	621.4000	XLON	xy4M0lc0IYH
AVIVA PLC	20-May-2026	11:03:18	2,002	621.4000	XLON	xy4M0lc0IYT
AVIVA PLC	20-May-2026	10:57:13	681	619.8000	XLON	xy4M0lc0ScD
AVIVA PLC	20-May-2026	10:56:00	795	619.8000	XLON	xy4M0lc0Tgs
AVIVA PLC	20-May-2026	10:55:47	79	619.8000	XLON	xy4M0lc0Tzv
AVIVA PLC	20-May-2026	10:55:47	860	619.8000	XLON	xy4M0lc0TzD
AVIVA PLC	20-May-2026	10:55:38	1,405	620.0000	XLON	xy4M0lc0Tx7
AVIVA PLC	20-May-2026	10:54:59	749	620.2000	XLON	xy4M0lc0Qld
AVIVA PLC	20-May-2026	10:54:59	830	620.2000	XLON	xy4M0lc0Qlf
AVIVA PLC	20-May-2026	10:53:14	1,003	620.0000	XLON	xy4M0lc0R9X
AVIVA PLC	20-May-2026	10:53:11	110	620.0000	XLON	xy4M0lc0R89
AVIVA PLC	20-May-2026	10:53:11	411	620.0000	XLON	xy4M0lc0R8G
AVIVA PLC	20-May-2026	10:53:01	200	620.0000	XLON	xy4M0lc0ROw
AVIVA PLC	20-May-2026	10:51:11	1,374	619.8000	XLON	xy4M0lc0PL3
AVIVA PLC	20-May-2026	10:51:07	494	619.8000	XLON	xy4M0lc0PGd
AVIVA PLC	20-May-2026	10:49:59	535	619.6000	XLON	xy4M0lc06Q0
AVIVA PLC	20-May-2026	10:49:41	981	619.4000	XLON	xy4M0lc07rc
AVIVA PLC	20-May-2026	10:48:28	596	619.4000	XLON	xy4M0lc04kJ
AVIVA PLC	20-May-2026	10:48:16	73	619.2000	XLON	xy4M0lc04nk
AVIVA PLC	20-May-2026	10:48:16	581	619.2000	XLON	xy4M0lc04nm
AVIVA PLC	20-May-2026	10:44:32	337	619.2000	XLON	xy4M0lc03CD
AVIVA PLC	20-May-2026	10:44:32	302	619.2000	XLON	xy4M0lc03CF
AVIVA PLC	20-May-2026	10:44:32	73	619.4000	XLON	xy4M0lc03CG
AVIVA PLC	20-May-2026	10:44:32	837	619.4000	XLON	xy4M0lc03CI

AVIVA PLC	20-May-2026	10:42:41	834	618.8000	XLON	xy4M0lc015Z
AVIVA PLC	20-May-2026	10:42:32	843	619.0000	XLON	xy4M0lc01DI
AVIVA PLC	20-May-2026	10:41:54	679	618.8000	XLON	xy4M0lc0EIO
AVIVA PLC	20-May-2026	10:41:54	1,484	619.0000	XLON	xy4M0lc0EkW
AVIVA PLC	20-May-2026	10:41:54	65	619.0000	XLON	xy4M0lc0EkY
AVIVA PLC	20-May-2026	10:41:00	597	619.0000	XLON	xy4M0lc0EVJ
AVIVA PLC	20-May-2026	10:40:57	554	619.0000	XLON	xy4M0lc0EO2
AVIVA PLC	20-May-2026	10:38:44	1,673	618.6000	XLON	xy4M0lc0Dga
AVIVA PLC	20-May-2026	10:37:21	123	618.8000	XLON	xy4M0lc0A46
AVIVA PLC	20-May-2026	10:37:21	1,202	618.8000	XLON	xy4M0lc0A48
AVIVA PLC	20-May-2026	10:35:41	574	618.6000	XLON	xy4M0lc08rW
AVIVA PLC	20-May-2026	10:35:41	824	618.6000	XLON	xy4M0lc08rY
AVIVA PLC	20-May-2026	10:35:41	258	618.6000	XLON	xy4M0lc08ra
AVIVA PLC	20-May-2026	10:35:41	1,548	618.6000	XLON	xy4M0lc08rc
AVIVA PLC	20-May-2026	10:35:41	68	618.6000	XLON	xy4M0lc08re
AVIVA PLC	20-May-2026	10:35:41	968	618.6000	XLON	xy4M0lc08rk
AVIVA PLC	20-May-2026	10:35:41	244	618.4000	XLON	xy4M0lc08rz
AVIVA PLC	20-May-2026	10:35:41	721	618.4000	XLON	xy4M0lc08rx
AVIVA PLC	20-May-2026	10:33:19	118	618.2000	XLON	xy4M0lc1sDf
AVIVA PLC	20-May-2026	10:33:19	324	618.2000	XLON	xy4M0lc1sDx
AVIVA PLC	20-May-2026	10:33:19	221	618.2000	XLON	xy4M0lc1sDz
AVIVA PLC	20-May-2026	10:32:24	213	618.2000	XLON	xy4M0lc1t74
AVIVA PLC	20-May-2026	10:30:30	966	618.2000	XLON	xy4M0lc1r6j
AVIVA PLC	20-May-2026	10:28:30	32	617.6000	XLON	xy4M0lc1pOa
AVIVA PLC	20-May-2026	10:28:30	531	617.6000	XLON	xy4M0lc1pOc
AVIVA PLC	20-May-2026	10:28:30	1,628	617.6000	XLON	xy4M0lc1pOY

AVIVA PLC	20-May-2026	10:26:43	416	617.4000	XLON	xy4M0lc1nwG
AVIVA PLC	20-May-2026	10:26:43	490	617.4000	XLON	xy4M0lc1nwl
AVIVA PLC	20-May-2026	10:26:43	169	617.4000	XLON	xy4M0lc1nwK
AVIVA PLC	20-May-2026	10:26:43	145	617.4000	XLON	xy4M0lc1n5X
AVIVA PLC	20-May-2026	10:26:43	214	617.4000	XLON	xy4M0lc1n5Z
AVIVA PLC	20-May-2026	10:25:42	952	617.0000	XLON	xy4M0lc1@6K
AVIVA PLC	20-May-2026	10:22:39	709	616.8000	XLON	xy4M0lc1zNM
AVIVA PLC	20-May-2026	10:22:39	1,578	617.0000	XLON	xy4M0lc1zNQ
AVIVA PLC	20-May-2026	10:21:17	1,092	617.0000	XLON	xy4M0lc1xiF
AVIVA PLC	20-May-2026	10:19:48	934	616.8000	XLON	xy4M0lc1uNr
AVIVA PLC	20-May-2026	10:18:50	647	616.8000	XLON	xy4M0lc1v19
AVIVA PLC	20-May-2026	10:18:50	1,478	617.0000	XLON	xy4M0lc1v1B
AVIVA PLC	20-May-2026	10:16:48	1,115	616.8000	XLON	xy4M0lc1d3d
AVIVA PLC	20-May-2026	10:15:26	651	616.6000	XLON	xy4M0lc1bc4
AVIVA PLC	20-May-2026	10:15:04	619	616.6000	XLON	xy4M0lc1b5C
AVIVA PLC	20-May-2026	10:14:28	19	616.8000	XLON	xy4M0lc1YYL
AVIVA PLC	20-May-2026	10:14:28	670	616.8000	XLON	xy4M0lc1YYN
AVIVA PLC	20-May-2026	10:14:14	985	617.0000	XLON	xy4M0lc1YoJ
AVIVA PLC	20-May-2026	10:12:23	434	617.2000	XLON	xy4M0lc1W2Y
AVIVA PLC	20-May-2026	10:12:11	1,109	617.6000	XLON	xy4M0lc1W1a
AVIVA PLC	20-May-2026	10:12:11	871	617.4000	XLON	xy4M0lc1WIW
AVIVA PLC	20-May-2026	10:12:11	133	617.6000	XLON	xy4M0lc1WIY
AVIVA PLC	20-May-2026	10:09:51	701	617.2000	XLON	xy4M0lc1iyO
AVIVA PLC	20-May-2026	10:09:35	798	617.0000	XLON	xy4M0lc1ilt
AVIVA PLC	20-May-2026	10:09:08	435	617.0000	XLON	xy4M0lc1jEv
AVIVA PLC	20-May-2026	10:08:42	825	617.2000	XLON	xy4M0lc1gpQ

AVIVA PLC	20-May-2026	10:08:30	1,043	617.4000	XLON	xy4M0lc1gFS
AVIVA PLC	20-May-2026	10:07:25	1,146	617.4000	XLON	xy4M0lc1eZd
AVIVA PLC	20-May-2026	10:07:00	1,181	617.4000	XLON	xy4M0lc1eCe
AVIVA PLC	20-May-2026	10:04:11	426	617.4000	XLON	xy4M0lc1N9Q
AVIVA PLC	20-May-2026	10:03:41	825	617.6000	XLON	xy4M0lc1KfV
AVIVA PLC	20-May-2026	10:03:32	825	617.8000	XLON	xy4M0lc1K@5
AVIVA PLC	20-May-2026	10:03:17	1,422	618.0000	XLON	xy4M0lc1K9J
AVIVA PLC	20-May-2026	10:02:37	1,369	618.0000	XLON	xy4M0lc1L9R
AVIVA PLC	20-May-2026	10:02:09	191	617.8000	XLON	xy4M0lc1ltk
AVIVA PLC	20-May-2026	10:02:09	382	617.8000	XLON	xy4M0lc1ltm
AVIVA PLC	20-May-2026	10:00:03	489	616.6000	XLON	xy4M0lc1HdQ
AVIVA PLC	20-May-2026	09:59:59	732	616.8000	XLON	xy4M0lc1HIK
AVIVA PLC	20-May-2026	09:59:59	6	616.8000	XLON	xy4M0lc1HIM
AVIVA PLC	20-May-2026	09:59:59	775	616.8000	XLON	xy4M0lc1HIO
AVIVA PLC	20-May-2026	09:59:59	197	616.8000	XLON	xy4M0lc1HIQ
AVIVA PLC	20-May-2026	09:57:46	644	616.6000	XLON	xy4M0lc1VAD
AVIVA PLC	20-May-2026	09:57:13	641	616.6000	XLON	xy4M0lc1S70
AVIVA PLC	20-May-2026	09:57:13	787	616.6000	XLON	xy4M0lc1S72
AVIVA PLC	20-May-2026	09:57:12	206	616.8000	XLON	xy4M0lc1S1a
AVIVA PLC	20-May-2026	09:57:12	257	616.8000	XLON	xy4M0lc1S1Y
AVIVA PLC	20-May-2026	09:55:27	1,290	616.8000	XLON	xy4M0lc1RX4
AVIVA PLC	20-May-2026	09:53:50	1,264	616.8000	XLON	xy4M0lc1OQU
AVIVA PLC	20-May-2026	09:53:46	1,407	617.0000	XLON	xy4M0lc1PX@
AVIVA PLC	20-May-2026	09:51:47	175	617.0000	XLON	xy4M0lc172@
AVIVA PLC	20-May-2026	09:51:47	850	617.0000	XLON	xy4M0lc1720
AVIVA PLC	20-May-2026	09:51:47	1,105	617.0000	XLON	xy4M0lc172y

AVIVA PLC	20-May-2026	09:51:47	924	617.0000	XLON	xy4M0lc172C
AVIVA PLC	20-May-2026	09:47:41	564	616.4000	XLON	xy4M0lc11jp
AVIVA PLC	20-May-2026	09:47:20	712	616.6000	XLON	xy4M0lc116H
AVIVA PLC	20-May-2026	09:47:19	1,625	616.8000	XLON	xy4M0lc111w
AVIVA PLC	20-May-2026	09:47:12	220	617.0000	XLON	xy4M0lc118L
AVIVA PLC	20-May-2026	09:47:12	139	617.0000	XLON	xy4M0lc118N
AVIVA PLC	20-May-2026	09:47:12	427	617.0000	XLON	xy4M0lc11BW
AVIVA PLC	20-May-2026	09:44:58	1,305	616.6000	XLON	xy4M0lc1DBS
AVIVA PLC	20-May-2026	09:44:43	976	616.8000	XLON	xy4M0lc1AaB
AVIVA PLC	20-May-2026	09:42:26	893	616.8000	XLON	xy4M0lc18lp
AVIVA PLC	20-May-2026	09:41:44	636	617.0000	XLON	xy4M0lc19L1
AVIVA PLC	20-May-2026	09:40:50	915	617.2000	XLON	xy4M0lc2tgb
AVIVA PLC	20-May-2026	09:40:50	493	617.4000	XLON	xy4M0lc2tgv
AVIVA PLC	20-May-2026	09:40:50	855	617.4000	XLON	xy4M0lc2tgx
AVIVA PLC	20-May-2026	09:40:50	752	617.4000	XLON	xy4M0lc2tgz
AVIVA PLC	20-May-2026	09:40:50	738	617.4000	XLON	xy4M0lc2tg6
AVIVA PLC	20-May-2026	09:40:50	65	617.4000	XLON	xy4M0lc2tg8
AVIVA PLC	20-May-2026	09:37:57	1,379	616.4000	XLON	xy4M0lc2pRE
AVIVA PLC	20-May-2026	09:35:51	593	616.2000	XLON	xy4M0lc2@S7
AVIVA PLC	20-May-2026	09:34:45	705	616.2000	XLON	xy4M0lc2ygb
AVIVA PLC	20-May-2026	09:33:56	15	616.4000	XLON	xy4M0lc2z0M
AVIVA PLC	20-May-2026	09:33:56	555	616.4000	XLON	xy4M0lc2z0O
AVIVA PLC	20-May-2026	09:33:56	570	616.4000	XLON	xy4M0lc2z3i
AVIVA PLC	20-May-2026	09:33:38	203	616.8000	XLON	xy4M0lc2wll
AVIVA PLC	20-May-2026	09:33:38	945	616.8000	XLON	xy4M0lc2wlK
AVIVA PLC	20-May-2026	09:33:38	1,131	616.6000	XLON	xy4M0lc2wlR

AVIVA PLC	20-May-2026	09:30:53	97	616.8000	XLON	xy4M0lc2diB
AVIVA PLC	20-May-2026	09:30:53	417	616.8000	XLON	xy4M0lc2diC
AVIVA PLC	20-May-2026	09:30:53	685	616.8000	XLON	xy4M0lc2diM
AVIVA PLC	20-May-2026	09:30:42	1,309	617.0000	XLON	xy4M0lc2d46
AVIVA PLC	20-May-2026	09:30:14	1,280	617.2000	XLON	xy4M0lc2a4E
AVIVA PLC	20-May-2026	09:29:57	268	617.0000	XLON	xy4M0lc2b1T
AVIVA PLC	20-May-2026	09:29:57	105	617.0000	XLON	xy4M0lc2b1V
AVIVA PLC	20-May-2026	09:28:27	241	616.8000	XLON	xy4M0lc2W60
AVIVA PLC	20-May-2026	09:28:27	220	616.8000	XLON	xy4M0lc2W62
AVIVA PLC	20-May-2026	09:28:27	489	616.8000	XLON	xy4M0lc2W64
AVIVA PLC	20-May-2026	09:28:27	945	616.8000	XLON	xy4M0lc2W66
AVIVA PLC	20-May-2026	09:28:24	490	616.8000	XLON	xy4M0lc2WPv
AVIVA PLC	20-May-2026	09:28:24	260	616.8000	XLON	xy4M0lc2WPt
AVIVA PLC	20-May-2026	09:28:24	635	616.6000	XLON	xy4M0lc2WP7
AVIVA PLC	20-May-2026	09:28:24	909	616.8000	XLON	xy4M0lc2WP9
AVIVA PLC	20-May-2026	09:27:50	924	616.8000	XLON	xy4M0lc2XC5
AVIVA PLC	20-May-2026	09:27:50	909	616.6000	XLON	xy4M0lc2XCI
AVIVA PLC	20-May-2026	09:23:36	505	615.8000	XLON	xy4M0lc2gSM
AVIVA PLC	20-May-2026	09:21:06	690	615.0000	XLON	xy4M0lc2fGa
AVIVA PLC	20-May-2026	09:21:02	564	615.2000	XLON	xy4M0lc2McZ
AVIVA PLC	20-May-2026	09:20:46	1,103	615.4000	XLON	xy4M0lc2Mqt
AVIVA PLC	20-May-2026	09:20:34	1,216	615.6000	XLON	xy4M0lc2M1q
AVIVA PLC	20-May-2026	09:20:34	1,019	615.6000	XLON	xy4M0lc2M1L
AVIVA PLC	20-May-2026	09:20:34	766	615.6000	XLON	xy4M0lc2M1R
AVIVA PLC	20-May-2026	09:20:34	1,329	615.6000	XLON	xy4M0lc2M0X
AVIVA PLC	20-May-2026	09:20:31	699	615.2000	XLON	xy4M0lc2MFW

AVIVA PLC	20-May-2026	09:20:31	905	615.2000	XLON	xy4M0lc2MFx
AVIVA PLC	20-May-2026	09:17:40	900	615.2000	XLON	xy4M0lc2Lnd
AVIVA PLC	20-May-2026	09:15:54	900	615.0000	XLON	xy4M0lc2Jio
AVIVA PLC	20-May-2026	09:15:54	899	615.0000	XLON	xy4M0lc2Ji9
AVIVA PLC	20-May-2026	09:15:02	70	614.8000	XLON	xy4M0lc2Gif
AVIVA PLC	20-May-2026	09:15:02	784	614.8000	XLON	xy4M0lc2Gih
AVIVA PLC	20-May-2026	09:14:49	44	614.8000	XLON	xy4M0lc2GsM
AVIVA PLC	20-May-2026	09:11:05	366	614.2000	XLON	xy4M0lc2S@7
AVIVA PLC	20-May-2026	09:11:01	526	614.4000	XLON	xy4M0lc2S41
AVIVA PLC	20-May-2026	09:10:57	1,042	614.6000	XLON	xy4M0lc2SCE
AVIVA PLC	20-May-2026	09:10:36	267	614.6000	XLON	xy4M0lc2TbE
AVIVA PLC	20-May-2026	09:10:36	584	614.6000	XLON	xy4M0lc2TbG
AVIVA PLC	20-May-2026	09:08:46	832	614.8000	XLON	xy4M0lc2RIV
AVIVA PLC	20-May-2026	09:08:46	627	614.6000	XLON	xy4M0lc2Req
AVIVA PLC	20-May-2026	09:08:46	1,074	614.8000	XLON	xy4M0lc2Rht
AVIVA PLC	20-May-2026	09:08:46	356	614.8000	XLON	xy4M0lc2Rhv
AVIVA PLC	20-May-2026	09:08:31	1,256	615.0000	XLON	xy4M0lc2R7v
AVIVA PLC	20-May-2026	09:06:13	811	614.8000	XLON	xy4M0lc26HM
AVIVA PLC	20-May-2026	09:06:08	1,107	615.0000	XLON	xy4M0lc26UF
AVIVA PLC	20-May-2026	09:06:08	43	615.0000	XLON	xy4M0lc26UH
AVIVA PLC	20-May-2026	09:05:46	1,309	615.2000	XLON	xy4M0lc27z0
AVIVA PLC	20-May-2026	09:05:01	349	615.4000	XLON	xy4M0lc244J
AVIVA PLC	20-May-2026	09:05:01	356	615.4000	XLON	xy4M0lc244L
AVIVA PLC	20-May-2026	09:05:01	355	615.4000	XLON	xy4M0lc244U
AVIVA PLC	20-May-2026	09:05:01	356	615.4000	XLON	xy4M0lc247W
AVIVA PLC	20-May-2026	09:05:01	598	615.4000	XLON	xy4M0lc247j

AVIVA PLC	20-May-2026	09:05:01	786	615.4000	XLON	xy4M0lc247l
AVIVA PLC	20-May-2026	09:05:01	356	615.4000	XLON	xy4M0lc247n
AVIVA PLC	20-May-2026	09:05:01	300	615.4000	XLON	xy4M0lc247y
AVIVA PLC	20-May-2026	09:05:01	256	615.4000	XLON	xy4M0lc247@
AVIVA PLC	20-May-2026	09:05:01	356	615.4000	XLON	xy4M0lc2470
AVIVA PLC	20-May-2026	09:02:40	895	614.6000	XLON	xy4M0lc23P5
AVIVA PLC	20-May-2026	09:02:40	459	614.8000	XLON	xy4M0lc23P7
AVIVA PLC	20-May-2026	09:02:18	423	614.6000	XLON	xy4M0lc206p
AVIVA PLC	20-May-2026	09:02:00	894	614.6000	XLON	xy4M0lc21Z3
AVIVA PLC	20-May-2026	09:01:10	897	614.4000	XLON	xy4M0lc2E1R
AVIVA PLC	20-May-2026	09:01:10	894	614.6000	XLON	xy4M0lc2E0E
AVIVA PLC	20-May-2026	09:00:06	184	614.6000	XLON	xy4M0lc2C0u
AVIVA PLC	20-May-2026	09:00:06	281	614.6000	XLON	xy4M0lc2C0w
AVIVA PLC	20-May-2026	08:58:16	1,277	614.0000	XLON	xy4M0lc2Bw9
AVIVA PLC	20-May-2026	08:57:04	326	614.0000	XLON	xy4M0lc29ek
AVIVA PLC	20-May-2026	08:57:04	955	614.0000	XLON	xy4M0lc29em
AVIVA PLC	20-May-2026	08:56:31	1,296	614.0000	XLON	xy4M0lc29R4
AVIVA PLC	20-May-2026	08:55:31	1,325	614.2000	XLON	xy4M0lc3tn9
AVIVA PLC	20-May-2026	08:53:29	375	614.2000	XLON	xy4M0lc3o4x
AVIVA PLC	20-May-2026	08:53:23	658	614.2000	XLON	xy4M0lc3oDI
AVIVA PLC	20-May-2026	08:52:37	136	614.4000	XLON	xy4M0lc3pJI
AVIVA PLC	20-May-2026	08:52:37	528	614.4000	XLON	xy4M0lc3pJK
AVIVA PLC	20-May-2026	08:52:37	414	614.4000	XLON	xy4M0lc3pJT
AVIVA PLC	20-May-2026	08:52:05	426	614.6000	XLON	xy4M0lc3mFq
AVIVA PLC	20-May-2026	08:52:04	426	614.8000	XLON	xy4M0lc3mE6
AVIVA PLC	20-May-2026	08:51:30	422	615.0000	XLON	xy4M0lc3nCu

AVIVA PLC	20-May-2026	08:51:12	113	615.2000	XLON	xy4M0lc3@bw
AVIVA PLC	20-May-2026	08:51:12	493	615.2000	XLON	xy4M0lc3@by
AVIVA PLC	20-May-2026	08:51:11	593	615.4000	XLON	xy4M0lc3@dO
AVIVA PLC	20-May-2026	08:51:11	563	615.4000	XLON	xy4M0lc3@dQ
AVIVA PLC	20-May-2026	08:51:01	1,156	615.6000	XLON	xy4M0lc3@@J
AVIVA PLC	20-May-2026	08:49:37	887	615.8000	XLON	xy4M0lc3yKc
AVIVA PLC	20-May-2026	08:48:05	829	615.8000	XLON	xy4M0lc3xY5
AVIVA PLC	20-May-2026	08:48:05	939	616.0000	XLON	xy4M0lc3xiR
AVIVA PLC	20-May-2026	08:47:58	801	616.2000	XLON	xy4M0lc3x@K
AVIVA PLC	20-May-2026	08:46:45	335	616.2000	XLON	xy4M0lc3v9a
AVIVA PLC	20-May-2026	08:46:45	195	616.2000	XLON	xy4M0lc3v9Y
AVIVA PLC	20-May-2026	08:46:07	664	616.2000	XLON	xy4M0lc3cVp
AVIVA PLC	20-May-2026	08:45:50	72	616.2000	XLON	xy4M0lc3dpb
AVIVA PLC	20-May-2026	08:45:50	425	616.2000	XLON	xy4M0lc3dpd
AVIVA PLC	20-May-2026	08:45:22	578	616.4000	XLON	xy4M0lc3alH
AVIVA PLC	20-May-2026	08:45:22	135	616.4000	XLON	xy4M0lc3alL
AVIVA PLC	20-May-2026	08:45:22	995	616.4000	XLON	xy4M0lc3ak4
AVIVA PLC	20-May-2026	08:45:15	247	616.6000	XLON	xy4M0lc3apH
AVIVA PLC	20-May-2026	08:45:15	604	616.6000	XLON	xy4M0lc3apJ
AVIVA PLC	20-May-2026	08:45:15	136	616.6000	XLON	xy4M0lc3apL
AVIVA PLC	20-May-2026	08:45:15	437	616.6000	XLON	xy4M0lc3aoW
AVIVA PLC	20-May-2026	08:45:15	136	616.6000	XLON	xy4M0lc3aoY
AVIVA PLC	20-May-2026	08:44:30	356	616.6000	XLON	xy4M0lc3b5b
AVIVA PLC	20-May-2026	08:44:30	6	616.6000	XLON	xy4M0lc3b5d
AVIVA PLC	20-May-2026	08:44:30	121	616.6000	XLON	xy4M0lc3b5f
AVIVA PLC	20-May-2026	08:44:30	111	616.6000	XLON	xy4M0lc3b5Z

AVIVA PLC	20-May-2026	08:44:22	361	616.6000	XLON	xy4M0lc3bAv
AVIVA PLC	20-May-2026	08:44:22	545	616.6000	XLON	xy4M0lc3bAx
AVIVA PLC	20-May-2026	08:43:17	359	616.6000	XLON	xy4M0lc3Z@F
AVIVA PLC	20-May-2026	08:41:29	675	616.6000	XLON	xy4M0lc3k1U
AVIVA PLC	20-May-2026	08:41:19	909	616.8000	XLON	xy4M0lc3kJL
AVIVA PLC	20-May-2026	08:41:19	848	617.2000	XLON	xy4M0lc3kJT
AVIVA PLC	20-May-2026	08:41:19	137	617.2000	XLON	xy4M0lc3kJV
AVIVA PLC	20-May-2026	08:41:19	121	617.2000	XLON	xy4M0lc3kIX
AVIVA PLC	20-May-2026	08:41:19	340	617.2000	XLON	xy4M0lc3kiZ
AVIVA PLC	20-May-2026	08:41:19	264	617.2000	XLON	xy4M0lc3kli
AVIVA PLC	20-May-2026	08:41:19	159	617.0000	XLON	xy4M0lc3kIk
AVIVA PLC	20-May-2026	08:40:40	665	617.0000	XLON	xy4M0lc3lJD
AVIVA PLC	20-May-2026	08:40:40	311	617.0000	XLON	xy4M0lc3lJF
AVIVA PLC	20-May-2026	08:38:46	661	617.0000	XLON	xy4M0lc3hWS
AVIVA PLC	20-May-2026	08:38:32	913	617.2000	XLON	xy4M0lc3h5N
AVIVA PLC	20-May-2026	08:38:32	330	617.2000	XLON	xy4M0lc3h5P
AVIVA PLC	20-May-2026	08:36:56	515	617.0000	XLON	xy4M0lc3Mpa
AVIVA PLC	20-May-2026	08:36:56	682	617.2000	XLON	xy4M0lc3Mpj
AVIVA PLC	20-May-2026	08:36:56	640	617.2000	XLON	xy4M0lc3Mpo
AVIVA PLC	20-May-2026	08:36:56	98	617.2000	XLON	xy4M0lc3Mpq
AVIVA PLC	20-May-2026	08:36:28	1,111	617.4000	XLON	xy4M0lc3Nq2
AVIVA PLC	20-May-2026	08:36:08	604	617.6000	XLON	xy4M0lc3NOQ
AVIVA PLC	20-May-2026	08:35:20	133	617.4000	XLON	xy4M0lc3LMJ
AVIVA PLC	20-May-2026	08:35:20	664	617.4000	XLON	xy4M0lc3LH@
AVIVA PLC	20-May-2026	08:34:16	462	617.6000	XLON	xy4M0lc3GZG
AVIVA PLC	20-May-2026	08:34:03	525	617.8000	XLON	xy4M0lc3G65

AVIVA PLC	20-May-2026	08:34:00	681	618.0000	XLON	xy4M0lc3GFV
AVIVA PLC	20-May-2026	08:33:50	450	618.0000	XLON	xy4M0lc3GP\$
AVIVA PLC	20-May-2026	08:33:50	366	618.0000	XLON	xy4M0lc3GPz
AVIVA PLC	20-May-2026	08:32:41	324	618.4000	XLON	xy4M0lc3VWQ
AVIVA PLC	20-May-2026	08:32:40	583	618.6000	XLON	xy4M0lc3VjM
AVIVA PLC	20-May-2026	08:32:29	1,181	618.8000	XLON	xy4M0lc3VFM
AVIVA PLC	20-May-2026	08:32:26	1,181	619.0000	XLON	xy4M0lc3VMB
AVIVA PLC	20-May-2026	08:31:58	1,428	619.0000	XLON	xy4M0lc3SK9
AVIVA PLC	20-May-2026	08:30:59	1,401	619.2000	XLON	xy4M0lc3Q9n
AVIVA PLC	20-May-2026	08:30:37	914	619.2000	XLON	xy4M0lc3Rh2
AVIVA PLC	20-May-2026	08:29:37	1,911	619.2000	XLON	xy4M0lc3PX1
AVIVA PLC	20-May-2026	08:29:37	2,137	619.2000	XLON	xy4M0lc3PXH
AVIVA PLC	20-May-2026	08:28:06	833	618.2000	XLON	xy4M0lc37O4
AVIVA PLC	20-May-2026	08:26:29	941	618.2000	XLON	xy4M0lc32Yo
AVIVA PLC	20-May-2026	08:26:06	626	618.4000	XLON	xy4M0lc324s
AVIVA PLC	20-May-2026	08:26:06	1,186	618.6000	XLON	xy4M0lc324u
AVIVA PLC	20-May-2026	08:25:32	268	618.4000	XLON	xy4M0lc33nX
AVIVA PLC	20-May-2026	08:25:32	900	618.4000	XLON	xy4M0lc33nY
AVIVA PLC	20-May-2026	08:25:32	949	618.4000	XLON	xy4M0lc33mW
AVIVA PLC	20-May-2026	08:25:32	445	618.6000	XLON	xy4M0lc33mY
AVIVA PLC	20-May-2026	08:24:00	900	617.2000	XLON	xy4M0lc3EZg
AVIVA PLC	20-May-2026	08:23:50	4,436	617.4000	XLON	xy4M0lc3Es7
AVIVA PLC	20-May-2026	08:23:50	191	617.4000	XLON	xy4M0lc3Es9
AVIVA PLC	20-May-2026	08:23:50	709	617.4000	XLON	xy4M0lc3EsF
AVIVA PLC	20-May-2026	08:23:50	854	617.4000	XLON	xy4M0lc3Ent
AVIVA PLC	20-May-2026	08:18:59	432	616.2000	XLON	xy4M0lcyt13

AVIVA PLC	20-May-2026	08:18:59	617	616.4000	XLON	xy4M0lcyt15
AVIVA PLC	20-May-2026	08:18:49	1,122	616.6000	XLON	xy4M0lcytK4
AVIVA PLC	20-May-2026	08:18:01	315	616.8000	XLON	xy4M0lcyqJ1
AVIVA PLC	20-May-2026	08:17:58	273	616.8000	XLON	xy4M0lcyqUd
AVIVA PLC	20-May-2026	08:17:57	588	617.0000	XLON	xy4M0lcyqOK
AVIVA PLC	20-May-2026	08:17:39	1,215	616.8000	XLON	xy4M0lcyru6
AVIVA PLC	20-May-2026	08:17:38	527	616.8000	XLON	xy4M0lcyrxp
AVIVA PLC	20-May-2026	08:17:38	521	617.0000	XLON	xy4M0lcyrxr
AVIVA PLC	20-May-2026	08:16:47	598	616.4000	XLON	xy4M0lcyoNm
AVIVA PLC	20-May-2026	08:16:44	547	616.6000	XLON	xy4M0lcyoli
AVIVA PLC	20-May-2026	08:16:44	1,059	616.8000	XLON	xy4M0lcyoTa
AVIVA PLC	20-May-2026	08:16:44	159	616.8000	XLON	xy4M0lcyoTc
AVIVA PLC	20-May-2026	08:16:20	827	616.8000	XLON	xy4M0lcypuW
AVIVA PLC	20-May-2026	08:16:19	897	616.6000	XLON	xy4M0lcypu0
AVIVA PLC	20-May-2026	08:15:13	1,430	616.6000	XLON	xy4M0lcynpH
AVIVA PLC	20-May-2026	08:13:53	486	616.0000	XLON	xy4M0lcy\$55
AVIVA PLC	20-May-2026	08:13:50	1,101	616.2000	XLON	xy4M0lcy\$6v
AVIVA PLC	20-May-2026	08:13:27	366	616.4000	XLON	xy4M0lcyyZ9
AVIVA PLC	20-May-2026	08:12:57	522	616.6000	XLON	xy4M0lcyyGo
AVIVA PLC	20-May-2026	08:12:37	408	617.0000	XLON	xy4M0lcyzIV
AVIVA PLC	20-May-2026	08:12:34	65	617.0000	XLON	xy4M0lcyzm2
AVIVA PLC	20-May-2026	08:12:33	1,274	617.2000	XLON	xy4M0lcyzpf
AVIVA PLC	20-May-2026	08:12:33	528	617.2000	XLON	xy4M0lcyzph
AVIVA PLC	20-May-2026	08:12:30	747	617.6000	XLON	xy4M0lcyzvu
AVIVA PLC	20-May-2026	08:12:30	172	617.6000	XLON	xy4M0lcyzvs
AVIVA PLC	20-May-2026	08:12:30	535	617.6000	XLON	xy4M0lcyzvB

AVIVA PLC	20-May-2026	08:12:30	387	617.6000	XLON	xy4M0lcyzvF
AVIVA PLC	20-May-2026	08:12:30	1,236	617.4000	XLON	xy4M0lcyzvU
AVIVA PLC	20-May-2026	08:12:06	126	617.2000	XLON	xy4M0lcyzSM
AVIVA PLC	20-May-2026	08:12:06	786	617.2000	XLON	xy4M0lcyzSO
AVIVA PLC	20-May-2026	08:09:45	1,319	617.6000	XLON	xy4M0lcyvOR
AVIVA PLC	20-May-2026	08:09:45	1,319	617.8000	XLON	xy4M0lcyvRq
AVIVA PLC	20-May-2026	08:09:39	730	618.0000	XLON	xy4M0lcyvj1
AVIVA PLC	20-May-2026	08:09:02	1,104	617.6000	XLON	xy4M0lcydfI
AVIVA PLC	20-May-2026	08:08:24	686	617.6000	XLON	xy4M0lcyYA
AVIVA PLC	20-May-2026	08:08:24	44	618.0000	XLON	xy4M0lcyAYL
AVIVA PLC	20-May-2026	08:08:24	1,000	618.0000	XLON	xy4M0lcyAYN
AVIVA PLC	20-May-2026	08:08:24	852	617.8000	XLON	xy4M0lcyAYQ
AVIVA PLC	20-May-2026	08:08:23	1,214	618.0000	XLON	xy4M0lcyajV
AVIVA PLC	20-May-2026	08:07:23	665	618.4000	XLON	xy4M0lcyb4x
AVIVA PLC	20-May-2026	08:07:23	379	618.4000	XLON	xy4M0lcyb4z
AVIVA PLC	20-May-2026	08:07:23	343	618.4000	XLON	xy4M0lcyb4\$
AVIVA PLC	20-May-2026	08:07:23	94	618.4000	XLON	xy4M0lcyb43
AVIVA PLC	20-May-2026	08:07:23	1,093	618.4000	XLON	xy4M0lcyb4I
AVIVA PLC	20-May-2026	08:07:23	273	618.2000	XLON	xy4M0lcyb4K
AVIVA PLC	20-May-2026	08:07:23	2,658	618.2000	XLON	xy4M0lcyb7J
AVIVA PLC	20-May-2026	08:07:23	1,404	618.2000	XLON	xy4M0lcyb7L
AVIVA PLC	20-May-2026	08:07:23	94	618.2000	XLON	xy4M0lcyb7N
AVIVA PLC	20-May-2026	08:06:12	910	617.6000	XLON	xy4M0lcyZrI
AVIVA PLC	20-May-2026	08:05:59	910	617.6000	XLON	xy4M0lcyZ2U
AVIVA PLC	20-May-2026	08:05:30	911	617.6000	XLON	xy4M0lcyWtN
AVIVA PLC	20-May-2026	08:05:21	553	617.8000	XLON	xy4M0lcyW4b

AVIVA PLC	20-May-2026	08:05:21	360	617.8000	XLON	xy4M0lcyW4d
AVIVA PLC	20-May-2026	08:05:20	913	618.0000	XLON	xy4M0lcyW1i
AVIVA PLC	20-May-2026	08:05:00	913	618.0000	XLON	xy4M0lcyXfk
AVIVA PLC	20-May-2026	08:04:03	866	618.0000	XLON	xy4M0lcyk\$P
AVIVA PLC	20-May-2026	08:03:31	640	618.6000	XLON	xy4M0lcyloH
AVIVA PLC	20-May-2026	08:03:31	667	618.8000	XLON	xy4M0lcyloN
AVIVA PLC	20-May-2026	08:03:22	801	618.4000	XLON	xy4M0lcyICR
AVIVA PLC	20-May-2026	08:03:21	1,055	618.6000	XLON	xy4M0lcyIE4
AVIVA PLC	20-May-2026	08:01:48	835	620.4000	XLON	xy4M0lcyg7q
AVIVA PLC	20-May-2026	08:01:48	614	620.6000	XLON	xy4M0lcyg7x
AVIVA PLC	20-May-2026	08:01:48	835	620.8000	XLON	xy4M0lcyg74
AVIVA PLC	20-May-2026	08:01:48	1,191	621.0000	XLON	xy4M0lcyg76
AVIVA PLC	20-May-2026	08:01:02	521	617.4000	XLON	xy4M0lcyeNA
AVIVA PLC	20-May-2026	08:01:02	865	617.6000	XLON	xy4M0lcyeNC
AVIVA PLC	20-May-2026	08:01:02	1,974	617.8000	XLON	xy4M0lcyeNO