

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
AVIVA PLC	13-May-2026	16:28:54	1,048	617.0000	XLON	xb4MFMMgRAR
AVIVA PLC	13-May-2026	16:27:50	126	617.2000	XLON	xb4MFMMgPPg
AVIVA PLC	13-May-2026	16:27:50	1,344	617.2000	XLON	xb4MFMMgPPi
AVIVA PLC	13-May-2026	16:27:38	889	617.2000	XLON	xb4MFMMg6nh
AVIVA PLC	13-May-2026	16:27:38	259	617.2000	XLON	xb4MFMMg6nj
AVIVA PLC	13-May-2026	16:27:38	241	617.2000	XLON	xb4MFMMg6n1
AVIVA PLC	13-May-2026	16:27:38	904	617.2000	XLON	xb4MFMMg6n3
AVIVA PLC	13-May-2026	16:27:00	2,379	617.2000	XLON	xb4MFMMg72s
AVIVA PLC	13-May-2026	16:26:43	2,486	617.4000	XLON	xb4MFMMg4eX
AVIVA PLC	13-May-2026	16:26:35	708	617.6000	XLON	xb4MFMMg4v2
AVIVA PLC	13-May-2026	16:26:35	659	617.6000	XLON	xb4MFMMg4v4
AVIVA PLC	13-May-2026	16:26:30	367	617.6000	XLON	xb4MFMMg42r
AVIVA PLC	13-May-2026	16:26:30	360	617.6000	XLON	xb4MFMMg4Dq
AVIVA PLC	13-May-2026	16:26:25	360	617.6000	XLON	xb4MFMMg4LS
AVIVA PLC	13-May-2026	16:26:20	406	617.6000	XLON	xb4MFMMg4SC
AVIVA PLC	13-May-2026	16:26:10	511	617.6000	XLON	xb4MFMMg5ro
AVIVA PLC	13-May-2026	16:26:10	1,108	617.6000	XLON	xb4MFMMg5rq
AVIVA PLC	13-May-2026	16:26:00	1,167	617.6000	XLON	xb4MFMMg5DX
AVIVA PLC	13-May-2026	16:25:50	335	617.6000	XLON	xb4MFMMg5lb
AVIVA PLC	13-May-2026	16:25:50	111	617.6000	XLON	xb4MFMMg5IX
AVIVA PLC	13-May-2026	16:25:50	657	617.6000	XLON	xb4MFMMg5IZ
AVIVA PLC	13-May-2026	16:25:40	773	617.6000	XLON	xb4MFMMg2XI
AVIVA PLC	13-May-2026	16:25:40	373	617.6000	XLON	xb4MFMMg2Xn
AVIVA PLC	13-May-2026	16:25:40	132	617.6000	XLON	xb4MFMMg2Xp

AVIVA PLC	13-May-2026	16:25:37	1,108	617.6000	XLON	xb4MFMMg2fH
AVIVA PLC	13-May-2026	16:25:37	421	617.6000	XLON	xb4MFMMg2fJ
AVIVA PLC	13-May-2026	16:25:20	1,128	617.6000	XLON	xb4MFMMg2Hz
AVIVA PLC	13-May-2026	16:25:15	293	617.6000	XLON	xb4MFMMg2Q8
AVIVA PLC	13-May-2026	16:25:15	110	617.6000	XLON	xb4MFMMg3bt
AVIVA PLC	13-May-2026	16:25:05	1,144	617.6000	XLON	xb4MFMMg3\$I
AVIVA PLC	13-May-2026	16:25:05	824	617.6000	XLON	xb4MFMMg3\$n
AVIVA PLC	13-May-2026	16:25:05	700	617.6000	XLON	xb4MFMMg3\$p
AVIVA PLC	13-May-2026	16:25:05	531	617.6000	XLON	xb4MFMMg3\$r
AVIVA PLC	13-May-2026	16:25:05	1,108	617.6000	XLON	xb4MFMMg3\$t
AVIVA PLC	13-May-2026	16:25:00	1,060	617.2000	XLON	xb4MFMMg36x
AVIVA PLC	13-May-2026	16:25:00	904	617.2000	XLON	xb4MFMMg36z
AVIVA PLC	13-May-2026	16:25:00	2,110	617.2000	XLON	xb4MFMMg36C
AVIVA PLC	13-May-2026	16:22:45	1,582	617.0000	XLON	xb4MFMMgFkr
AVIVA PLC	13-May-2026	16:22:24	373	617.0000	XLON	xb4MFMMgFNy
AVIVA PLC	13-May-2026	16:22:10	82	617.0000	XLON	xb4MFMMgCld
AVIVA PLC	13-May-2026	16:22:10	522	617.0000	XLON	xb4MFMMgClf
AVIVA PLC	13-May-2026	16:22:10	1,379	617.2000	XLON	xb4MFMMgCik
AVIVA PLC	13-May-2026	16:21:53	1,154	617.4000	XLON	xb4MFMMgC8p
AVIVA PLC	13-May-2026	16:21:51	2,631	617.6000	XLON	xb4MFMMgCKI
AVIVA PLC	13-May-2026	16:20:52	2,197	617.6000	XLON	xb4MFMMgA4Q
AVIVA PLC	13-May-2026	16:20:51	904	617.8000	XLON	xb4MFMMgA6b
AVIVA PLC	13-May-2026	16:20:51	1,108	617.8000	XLON	xb4MFMMgA6d
AVIVA PLC	13-May-2026	16:20:51	1,370	617.8000	XLON	xb4MFMMgA6X
AVIVA PLC	13-May-2026	16:20:51	433	617.8000	XLON	xb4MFMMgA6Z
AVIVA PLC	13-May-2026	16:20:51	2,256	617.8000	XLON	xb4MFMMgA6k

AVIVA PLC	13-May-2026	16:20:51	1,108	617.8000	XLON	xb4MFMMgA6u
AVIVA PLC	13-May-2026	16:19:36	2,212	617.8000	XLON	xb4MFMMg8wd
AVIVA PLC	13-May-2026	16:19:25	359	617.8000	XLON	xb4MFMMg8SM
AVIVA PLC	13-May-2026	16:18:28	706	617.4000	XLON	xb4MFMMhsB@
AVIVA PLC	13-May-2026	16:17:45	292	617.6000	XLON	xb4MFMMhqal
AVIVA PLC	13-May-2026	16:17:45	657	617.6000	XLON	xb4MFMMhqan
AVIVA PLC	13-May-2026	16:17:11	668	617.8000	XLON	xb4MFMMhqVe
AVIVA PLC	13-May-2026	16:17:10	612	617.8000	XLON	xb4MFMMhqUc
AVIVA PLC	13-May-2026	16:17:07	1,458	617.8000	XLON	xb4MFMMhraT
AVIVA PLC	13-May-2026	16:17:06	3,325	618.0000	XLON	xb4MFMMhrXM
AVIVA PLC	13-May-2026	16:17:05	326	618.2000	XLON	xb4MFMMhrkd
AVIVA PLC	13-May-2026	16:17:05	461	618.2000	XLON	xb4MFMMhrkf
AVIVA PLC	13-May-2026	16:16:59	943	618.0000	XLON	xb4MFMMhr\$1
AVIVA PLC	13-May-2026	16:15:57	261	617.4000	XLON	xb4MFMMhpc0
AVIVA PLC	13-May-2026	16:15:31	829	617.2000	XLON	xb4MFMMhpG1
AVIVA PLC	13-May-2026	16:15:30	374	617.2000	XLON	xb4MFMMhpTM
AVIVA PLC	13-May-2026	16:15:30	95	617.2000	XLON	xb4MFMMhpTO
AVIVA PLC	13-May-2026	16:15:23	2,961	617.4000	XLON	xb4MFMMhmXX
AVIVA PLC	13-May-2026	16:15:22	3,114	617.6000	XLON	xb4MFMMhmXD
AVIVA PLC	13-May-2026	16:14:19	2,526	617.4000	XLON	xb4MFMMhnN9
AVIVA PLC	13-May-2026	16:13:12	2,489	617.6000	XLON	xb4MFMMh\$Ba
AVIVA PLC	13-May-2026	16:12:56	1,901	617.8000	XLON	xb4MFMMhypx
AVIVA PLC	13-May-2026	16:12:20	2,320	617.6000	XLON	xb4MFMMhzgt
AVIVA PLC	13-May-2026	16:11:15	1,574	617.2000	XLON	xb4MFMMhwI9
AVIVA PLC	13-May-2026	16:10:51	350	617.2000	XLON	xb4MFMMhx44
AVIVA PLC	13-May-2026	16:10:32	1,070	617.4000	XLON	xb4MFMMhuc4

AVIVA PLC	13-May-2026	16:10:15	2,440	617.6000	XLON	xb4MFMMhuvs
AVIVA PLC	13-May-2026	16:10:13	3,392	617.8000	XLON	xb4MFMMhu53
AVIVA PLC	13-May-2026	16:09:43	46	618.0000	XLON	xb4MFMMhveb
AVIVA PLC	13-May-2026	16:09:43	346	618.0000	XLON	xb4MFMMhveZ
AVIVA PLC	13-May-2026	16:09:03	1,108	618.0000	XLON	xb4MFMMhctE
AVIVA PLC	13-May-2026	16:08:26	1,880	617.6000	XLON	xb4MFMMhcOB
AVIVA PLC	13-May-2026	16:07:58	1,202	617.6000	XLON	xb4MFMMhdDp
AVIVA PLC	13-May-2026	16:07:50	225	617.8000	XLON	xb4MFMMhdGp
AVIVA PLC	13-May-2026	16:07:50	700	617.8000	XLON	xb4MFMMhdGr
AVIVA PLC	13-May-2026	16:07:50	1,396	617.8000	XLON	xb4MFMMhdGt
AVIVA PLC	13-May-2026	16:07:50	1,108	617.8000	XLON	xb4MFMMhdGv
AVIVA PLC	13-May-2026	16:07:50	100	617.8000	XLON	xb4MFMMhdGx
AVIVA PLC	13-May-2026	16:07:50	34	617.8000	XLON	xb4MFMMhdGz
AVIVA PLC	13-May-2026	16:06:30	707	617.4000	XLON	xb4MFMMhb1F
AVIVA PLC	13-May-2026	16:06:30	1	617.4000	XLON	xb4MFMMhb1H
AVIVA PLC	13-May-2026	16:06:25	1,614	617.6000	XLON	xb4MFMMhbE0
AVIVA PLC	13-May-2026	16:05:43	725	617.8000	XLON	xb4MFMMhYwA
AVIVA PLC	13-May-2026	16:05:03	702	618.0000	XLON	xb4MFMMhZ44
AVIVA PLC	13-May-2026	16:05:03	614	618.0000	XLON	xb4MFMMhZ46
AVIVA PLC	13-May-2026	16:04:58	2,321	618.2000	XLON	xb4MFMMhZC@
AVIVA PLC	13-May-2026	16:04:08	2,005	618.4000	XLON	xb4MFMMhW7R
AVIVA PLC	13-May-2026	16:04:05	3,279	618.6000	XLON	xb4MFMMhWFF
AVIVA PLC	13-May-2026	16:03:47	264	618.4000	XLON	xb4MFMMhXdo
AVIVA PLC	13-May-2026	16:03:47	2,333	618.4000	XLON	xb4MFMMhXdq
AVIVA PLC	13-May-2026	16:03:47	904	618.4000	XLON	xb4MFMMhXds
AVIVA PLC	13-May-2026	16:03:47	700	618.4000	XLON	xb4MFMMhXdu

AVIVA PLC	13-May-2026	16:03:47	1,108	618.4000	XLON	xb4MFMMhXdw
AVIVA PLC	13-May-2026	16:03:47	2,110	618.4000	XLON	xb4MFMMhXd7
AVIVA PLC	13-May-2026	16:00:40	28	616.6000	XLON	xb4MFMMhjzq
AVIVA PLC	13-May-2026	16:00:40	701	616.6000	XLON	xb4MFMMhjzy
AVIVA PLC	13-May-2026	16:00:16	958	616.6000	XLON	xb4MFMMhgca@
AVIVA PLC	13-May-2026	16:00:07	1,236	616.8000	XLON	xb4MFMMhgmz
AVIVA PLC	13-May-2026	15:59:47	74	616.8000	XLON	xb4MFMMhgQq
AVIVA PLC	13-May-2026	15:59:30	658	617.0000	XLON	xb4MFMMhh\$w
AVIVA PLC	13-May-2026	15:59:18	213	617.0000	XLON	xb4MFMMhhEq
AVIVA PLC	13-May-2026	15:59:12	838	617.2000	XLON	xb4MFMMhhGE
AVIVA PLC	13-May-2026	15:59:03	623	617.2000	XLON	xb4MFMMhek@
AVIVA PLC	13-May-2026	15:58:56	2,293	617.4000	XLON	xb4MFMMhezB
AVIVA PLC	13-May-2026	15:58:27	932	617.6000	XLON	xb4MFMMheOf
AVIVA PLC	13-May-2026	15:58:27	597	617.6000	XLON	xb4MFMMheOh
AVIVA PLC	13-May-2026	15:57:12	625	617.8000	XLON	xb4MFMMhM94
AVIVA PLC	13-May-2026	15:57:00	728	618.0000	XLON	xb4MFMMhNWu
AVIVA PLC	13-May-2026	15:56:58	1,037	618.0000	XLON	xb4MFMMhNee
AVIVA PLC	13-May-2026	15:56:58	14	618.0000	XLON	xb4MFMMhNeg
AVIVA PLC	13-May-2026	15:56:56	3,090	618.2000	XLON	xb4MFMMhNrL
AVIVA PLC	13-May-2026	15:56:02	507	618.2000	XLON	xb4MFMMhK9W
AVIVA PLC	13-May-2026	15:55:53	529	617.4000	XLON	xb4MFMMhKPN
AVIVA PLC	13-May-2026	15:55:53	878	617.6000	XLON	xb4MFMMhKPP
AVIVA PLC	13-May-2026	15:55:53	1,896	617.8000	XLON	xb4MFMMhKPR
AVIVA PLC	13-May-2026	15:54:09	926	617.8000	XLON	xb4MFMMhJ@N
AVIVA PLC	13-May-2026	15:53:58	910	618.0000	XLON	xb4MFMMhJKm
AVIVA PLC	13-May-2026	15:53:33	1,373	618.2000	XLON	xb4MFMMhGfb

AVIVA PLC	13-May-2026	15:53:22	2,103	618.4000	XLON	xb4MFMMhG@4
AVIVA PLC	13-May-2026	15:53:22	1,028	618.4000	XLON	xb4MFMMhG@2
AVIVA PLC	13-May-2026	15:53:20	319	618.4000	XLON	xb4MFMMhGxj
AVIVA PLC	13-May-2026	15:51:55	705	618.6000	XLON	xb4MFMMhUyh
AVIVA PLC	13-May-2026	15:51:55	124	618.6000	XLON	xb4MFMMhUyj
AVIVA PLC	13-May-2026	15:51:24	540	618.8000	XLON	xb4MFMMhUTN
AVIVA PLC	13-May-2026	15:51:01	1,084	619.0000	XLON	xb4MFMMhVwe
AVIVA PLC	13-May-2026	15:50:54	2,039	619.0000	XLON	xb4MFMMhV9s
AVIVA PLC	13-May-2026	15:50:48	2,993	619.0000	XLON	xb4MFMMhVMn
AVIVA PLC	13-May-2026	15:50:03	1,267	618.6000	XLON	xb4MFMMhSOp
AVIVA PLC	13-May-2026	15:50:02	214	618.6000	XLON	xb4MFMMhSOW
AVIVA PLC	13-May-2026	15:49:01	3,560	618.6000	XLON	xb4MFMMhQg5
AVIVA PLC	13-May-2026	15:48:42	903	618.8000	XLON	xb4MFMMhQ2W
AVIVA PLC	13-May-2026	15:48:42	99	618.8000	XLON	xb4MFMMhQ2Y
AVIVA PLC	13-May-2026	15:48:42	1,108	618.8000	XLON	xb4MFMMhQ3U
AVIVA PLC	13-May-2026	15:48:33	1,397	618.8000	XLON	xb4MFMMhQGL
AVIVA PLC	13-May-2026	15:48:33	712	618.8000	XLON	xb4MFMMhQGN
AVIVA PLC	13-May-2026	15:45:36	2,780	619.0000	XLON	xb4MFMMh7jh
AVIVA PLC	13-May-2026	15:45:24	903	619.0000	XLON	xb4MFMMh7uM
AVIVA PLC	13-May-2026	15:45:08	2,191	619.0000	XLON	xb4MFMMh7Os
AVIVA PLC	13-May-2026	15:44:31	1,628	619.0000	XLON	xb4MFMMh4HK
AVIVA PLC	13-May-2026	15:43:10	1,019	618.8000	XLON	xb4MFMMh2ST
AVIVA PLC	13-May-2026	15:43:10	941	618.8000	XLON	xb4MFMMh2SV
AVIVA PLC	13-May-2026	15:43:10	11	618.8000	XLON	xb4MFMMh2Vb
AVIVA PLC	13-May-2026	15:43:10	892	618.8000	XLON	xb4MFMMh2VX
AVIVA PLC	13-May-2026	15:43:10	1,424	618.8000	XLON	xb4MFMMh2VZ

AVIVA PLC	13-May-2026	15:42:11	892	618.8000	XLON	xb4MFMMh0s1
AVIVA PLC	13-May-2026	15:41:01	2,126	618.8000	XLON	xb4MFMMh1Rh
AVIVA PLC	13-May-2026	15:40:13	1,536	619.0000	XLON	xb4MFMMhEPW
AVIVA PLC	13-May-2026	15:40:13	903	619.0000	XLON	xb4MFMMhEPY
AVIVA PLC	13-May-2026	15:40:13	1,182	619.0000	XLON	xb4MFMMhEPa
AVIVA PLC	13-May-2026	15:40:13	665	619.0000	XLON	xb4MFMMhEPc
AVIVA PLC	13-May-2026	15:39:12	1,170	619.0000	XLON	xb4MFMMhCpL
AVIVA PLC	13-May-2026	15:39:12	1,977	619.0000	XLON	xb4MFMMhCpV
AVIVA PLC	13-May-2026	15:39:11	2,089	619.0000	XLON	xb4MFMMhCyc
AVIVA PLC	13-May-2026	15:36:14	2,925	618.8000	XLON	xb4MFMMh8Lb
AVIVA PLC	13-May-2026	15:36:00	787	618.8000	XLON	xb4MFMMh9ii
AVIVA PLC	13-May-2026	15:35:57	31	618.8000	XLON	xb4MFMMh9e0
AVIVA PLC	13-May-2026	15:35:16	3,223	618.8000	XLON	xb4MFMMasgE
AVIVA PLC	13-May-2026	15:34:30	440	619.0000	XLON	xb4MFMMatx2
AVIVA PLC	13-May-2026	15:34:30	622	619.0000	XLON	xb4MFMMatx8
AVIVA PLC	13-May-2026	15:33:20	904	619.0000	XLON	xb4MFMMarWb
AVIVA PLC	13-May-2026	15:33:20	1,182	619.0000	XLON	xb4MFMMarWd
AVIVA PLC	13-May-2026	15:33:20	903	619.0000	XLON	xb4MFMMarWf
AVIVA PLC	13-May-2026	15:33:20	389	619.0000	XLON	xb4MFMMarWZ
AVIVA PLC	13-May-2026	15:32:35	397	619.0000	XLON	xb4MFMMaof8
AVIVA PLC	13-May-2026	15:32:35	589	619.0000	XLON	xb4MFMMaofH
AVIVA PLC	13-May-2026	15:32:21	403	619.0000	XLON	xb4MFMMao1P
AVIVA PLC	13-May-2026	15:32:21	466	619.0000	XLON	xb4MFMMao1R
AVIVA PLC	13-May-2026	15:31:24	2,021	619.0000	XLON	xb4MFMMamch
AVIVA PLC	13-May-2026	15:31:07	1,182	619.0000	XLON	xb4MFMMam0x
AVIVA PLC	13-May-2026	15:29:59	1,181	618.8000	XLON	xb4MFMMa@@k

AVIVA PLC	13-May-2026	15:29:59	900	618.8000	XLON	xb4MFMMa@@m
AVIVA PLC	13-May-2026	15:29:59	274	618.8000	XLON	xb4MFMMa@@o
AVIVA PLC	13-May-2026	15:28:16	204	618.8000	XLON	xb4MFMMaywL
AVIVA PLC	13-May-2026	15:28:09	536	618.8000	XLON	xb4MFMMayCy
AVIVA PLC	13-May-2026	15:28:00	1,683	619.0000	XLON	xb4MFMMayTS
AVIVA PLC	13-May-2026	15:27:54	2,507	619.0000	XLON	xb4MFMMazXT
AVIVA PLC	13-May-2026	15:27:17	2,415	618.8000	XLON	xb4MFMMazIm
AVIVA PLC	13-May-2026	15:26:21	446	618.8000	XLON	xb4MFMMaxsP
AVIVA PLC	13-May-2026	15:25:01	923	619.0000	XLON	xb4MFMMavho
AVIVA PLC	13-May-2026	15:25:01	259	619.0000	XLON	xb4MFMMavh\$
AVIVA PLC	13-May-2026	15:24:55	1,831	619.0000	XLON	xb4MFMMavvl
AVIVA PLC	13-May-2026	15:23:47	1,309	619.0000	XLON	xb4MFMMacNH
AVIVA PLC	13-May-2026	15:23:32	2,880	619.0000	XLON	xb4MFMMadXc
AVIVA PLC	13-May-2026	15:22:48	460	618.6000	XLON	xb4MFMMaajk
AVIVA PLC	13-May-2026	15:21:57	1,735	618.6000	XLON	xb4MFMMab@9
AVIVA PLC	13-May-2026	15:21:50	3,170	618.8000	XLON	xb4MFMMab2c
AVIVA PLC	13-May-2026	15:21:34	24	618.8000	XLON	xb4MFMMabQM
AVIVA PLC	13-May-2026	15:21:14	1,918	619.0000	XLON	xb4MFMMaY2k
AVIVA PLC	13-May-2026	15:21:11	49	619.0000	XLON	xb4MFMMaYE2
AVIVA PLC	13-May-2026	15:20:33	734	619.2000	XLON	xb4MFMMaZ3H
AVIVA PLC	13-May-2026	15:20:33	245	619.2000	XLON	xb4MFMMaZ3L
AVIVA PLC	13-May-2026	15:20:02	1,642	619.2000	XLON	xb4MFMMaW0Z
AVIVA PLC	13-May-2026	15:20:02	803	619.2000	XLON	xb4MFMMaW0g
AVIVA PLC	13-May-2026	15:20:02	703	619.2000	XLON	xb4MFMMaW0i
AVIVA PLC	13-May-2026	15:19:52	569	619.2000	XLON	xb4MFMMaWJA
AVIVA PLC	13-May-2026	15:19:45	1,291	619.2000	XLON	xb4MFMMaXXS

AVIVA PLC	13-May-2026	15:19:45	610	619.2000	XLON	xb4MFMMaXXU
AVIVA PLC	13-May-2026	15:16:40	2,696	619.0000	XLON	xb4MFMMajCm
AVIVA PLC	13-May-2026	15:16:37	111	619.2000	XLON	xb4MFMMajEO
AVIVA PLC	13-May-2026	15:16:37	1,182	619.2000	XLON	xb4MFMMajET
AVIVA PLC	13-May-2026	15:16:37	205	619.2000	XLON	xb4MFMMajEV
AVIVA PLC	13-May-2026	15:15:17	1,728	619.2000	XLON	xb4MFMMahSh
AVIVA PLC	13-May-2026	15:13:47	750	619.2000	XLON	xb4MFMMaMv9
AVIVA PLC	13-May-2026	15:13:22	380	619.2000	XLON	xb4MFMMaNgz
AVIVA PLC	13-May-2026	15:13:22	165	619.2000	XLON	xb4MFMMaNg\$
AVIVA PLC	13-May-2026	15:13:22	1	619.2000	XLON	xb4MFMMaNgB
AVIVA PLC	13-May-2026	15:13:16	755	619.2000	XLON	xb4MFMMaNuk
AVIVA PLC	13-May-2026	15:13:14	1,138	619.4000	XLON	xb4MFMMaN1a
AVIVA PLC	13-May-2026	15:12:55	1,926	619.6000	XLON	xb4MFMMaKcV
AVIVA PLC	13-May-2026	15:11:56	1,280	619.4000	XLON	xb4MFMMaLGd
AVIVA PLC	13-May-2026	15:11:42	1,775	619.6000	XLON	xb4MFMMaiW4
AVIVA PLC	13-May-2026	15:11:42	26	619.6000	XLON	xb4MFMMaiW6
AVIVA PLC	13-May-2026	15:10:46	2,264	619.6000	XLON	xb4MFMMaJwb
AVIVA PLC	13-May-2026	15:10:00	725	619.6000	XLON	xb4MFMMaGT0
AVIVA PLC	13-May-2026	15:10:00	1,359	619.6000	XLON	xb4MFMMaGT2
AVIVA PLC	13-May-2026	15:09:26	1,988	619.8000	XLON	xb4MFMMaHHk
AVIVA PLC	13-May-2026	15:08:53	1,645	620.0000	XLON	xb4MFMMaUT2
AVIVA PLC	13-May-2026	15:08:24	1,421	620.0000	XLON	xb4MFMMaVDn
AVIVA PLC	13-May-2026	15:07:33	2,917	619.8000	XLON	xb4MFMMaThP
AVIVA PLC	13-May-2026	15:06:35	1,233	619.6000	XLON	xb4MFMMaRr\$
AVIVA PLC	13-May-2026	15:06:12	1,943	619.6000	XLON	xb4MFMMaRVt
AVIVA PLC	13-May-2026	15:06:12	959	619.6000	XLON	xb4MFMMaRVv

AVIVA PLC	13-May-2026	15:05:12	1,056	619.6000	XLON	xb4MFMMaP1b
AVIVA PLC	13-May-2026	15:05:12	1,793	619.6000	XLON	xb4MFMMaP1d
AVIVA PLC	13-May-2026	15:05:12	1,129	619.6000	XLON	xb4MFMMaP1u
AVIVA PLC	13-May-2026	15:05:12	706	619.6000	XLON	xb4MFMMaP1w
AVIVA PLC	13-May-2026	15:03:36	2,788	619.2000	XLON	xb4MFMMa4wN
AVIVA PLC	13-May-2026	15:02:09	1,402	619.2000	XLON	xb4MFMMa2VD
AVIVA PLC	13-May-2026	15:02:09	1,232	619.2000	XLON	xb4MFMMa2VF
AVIVA PLC	13-May-2026	15:00:57	2,255	619.4000	XLON	xb4MFMMa0T6
AVIVA PLC	13-May-2026	15:00:53	1,513	619.6000	XLON	xb4MFMMa0Qd
AVIVA PLC	13-May-2026	15:00:53	270	619.6000	XLON	xb4MFMMa0Qf
AVIVA PLC	13-May-2026	15:00:53	776	619.6000	XLON	xb4MFMMa0Qh
AVIVA PLC	13-May-2026	15:00:53	272	619.6000	XLON	xb4MFMMa0Qj
AVIVA PLC	13-May-2026	15:00:53	945	619.6000	XLON	xb4MFMMa0Ql
AVIVA PLC	13-May-2026	14:59:28	33	619.6000	XLON	xb4MFMMaF\$T
AVIVA PLC	13-May-2026	14:59:28	2,791	619.6000	XLON	xb4MFMMaF\$V
AVIVA PLC	13-May-2026	14:58:18	2,804	619.4000	XLON	xb4MFMMaDxW
AVIVA PLC	13-May-2026	14:57:31	15	619.0000	XLON	xb4MFMMaA9k
AVIVA PLC	13-May-2026	14:57:31	703	619.0000	XLON	xb4MFMMaA9m
AVIVA PLC	13-May-2026	14:57:31	945	619.0000	XLON	xb4MFMMaA9o
AVIVA PLC	13-May-2026	14:57:31	1,811	619.0000	XLON	xb4MFMMaA9\$
AVIVA PLC	13-May-2026	14:54:27	317	618.6000	XLON	xb4MFMMbtNQ
AVIVA PLC	13-May-2026	14:54:27	143	618.6000	XLON	xb4MFMMbtNS
AVIVA PLC	13-May-2026	14:54:27	679	618.6000	XLON	xb4MFMMbtMi
AVIVA PLC	13-May-2026	14:54:17	739	618.6000	XLON	xb4MFMMbqXf
AVIVA PLC	13-May-2026	14:54:14	1,793	618.8000	XLON	xb4MFMMbqk8
AVIVA PLC	13-May-2026	14:54:08	2,845	619.0000	XLON	xb4MFMMbqve

AVIVA PLC	13-May-2026	14:54:01	556	619.0000	XLON	xb4MFMMbqE4
AVIVA PLC	13-May-2026	14:54:01	1,249	619.0000	XLON	xb4MFMMbqE6
AVIVA PLC	13-May-2026	14:52:45	287	619.0000	XLON	xb4MFMMbpdI
AVIVA PLC	13-May-2026	14:52:45	2,608	619.0000	XLON	xb4MFMMbpdK
AVIVA PLC	13-May-2026	14:50:50	682	619.2000	XLON	xb4MFMMb@sB
AVIVA PLC	13-May-2026	14:50:20	642	619.2000	XLON	xb4MFMMb@RI
AVIVA PLC	13-May-2026	14:49:55	1,040	619.2000	XLON	xb4MFMMb\$LS
AVIVA PLC	13-May-2026	14:49:53	1,058	619.2000	XLON	xb4MFMMb\$H6
AVIVA PLC	13-May-2026	14:49:48	1,811	619.4000	XLON	xb4MFMMbyb4
AVIVA PLC	13-May-2026	14:49:18	2,449	619.4000	XLON	xb4MFMMbySw
AVIVA PLC	13-May-2026	14:48:55	2,376	618.6000	XLON	xb4MFMMbz3c
AVIVA PLC	13-May-2026	14:48:05	2,604	618.8000	XLON	xb4MFMMbwO6
AVIVA PLC	13-May-2026	14:47:40	1,726	618.8000	XLON	xb4MFMMbxHb
AVIVA PLC	13-May-2026	14:47:11	1,793	618.8000	XLON	xb4MFMMbuLL
AVIVA PLC	13-May-2026	14:45:59	2,210	618.4000	XLON	xb4MFMMbdej
AVIVA PLC	13-May-2026	14:44:27	1,494	618.0000	XLON	xb4MFMMbbLf
AVIVA PLC	13-May-2026	14:44:16	2,778	618.2000	XLON	xb4MFMMbYWz
AVIVA PLC	13-May-2026	14:44:10	739	618.2000	XLON	xb4MFMMbYtV
AVIVA PLC	13-May-2026	14:43:58	2,622	618.2000	XLON	xb4MFMMbY3R
AVIVA PLC	13-May-2026	14:42:51	829	618.2000	XLON	xb4MFMMbWyu
AVIVA PLC	13-May-2026	14:42:51	583	618.2000	XLON	xb4MFMMbW\$K
AVIVA PLC	13-May-2026	14:41:43	101	616.6000	XLON	xb4MFMMbkN\$
AVIVA PLC	13-May-2026	14:41:43	350	616.6000	XLON	xb4MFMMbkN1
AVIVA PLC	13-May-2026	14:41:43	350	616.6000	XLON	xb4MFMMbkN3
AVIVA PLC	13-May-2026	14:41:15	1,827	616.8000	XLON	xb4MFMMblwL
AVIVA PLC	13-May-2026	14:40:47	828	617.2000	XLON	xb4MFMMbiqD

AVIVA PLC	13-May-2026	14:40:11	608	617.0000	XLON	xb4MFMMbjtq
AVIVA PLC	13-May-2026	14:40:06	957	617.2000	XLON	xb4MFMMbjw6
AVIVA PLC	13-May-2026	14:40:00	1,463	617.2000	XLON	xb4MFMMbjAc
AVIVA PLC	13-May-2026	14:40:00	227	617.2000	XLON	xb4MFMMbjAe
AVIVA PLC	13-May-2026	14:39:50	1,230	617.4000	XLON	xb4MFMMbjUq
AVIVA PLC	13-May-2026	14:39:11	2,475	617.6000	XLON	xb4MFMMbgG0
AVIVA PLC	13-May-2026	14:39:09	2,475	617.8000	XLON	xb4MFMMbgSP
AVIVA PLC	13-May-2026	14:38:07	1,662	618.0000	XLON	xb4MFMMbevL
AVIVA PLC	13-May-2026	14:36:32	452	618.0000	XLON	xb4MFMMbNZf
AVIVA PLC	13-May-2026	14:36:32	280	618.0000	XLON	xb4MFMMbNZh
AVIVA PLC	13-May-2026	14:36:32	1,230	618.0000	XLON	xb4MFMMbNZp
AVIVA PLC	13-May-2026	14:36:20	2,806	618.2000	XLON	xb4MFMMbNu9
AVIVA PLC	13-May-2026	14:36:18	756	618.4000	XLON	xb4MFMMbN1a
AVIVA PLC	13-May-2026	14:36:18	307	618.4000	XLON	xb4MFMMbN1Y
AVIVA PLC	13-May-2026	14:36:01	2,173	618.0000	XLON	xb4MFMMbKWZ
AVIVA PLC	13-May-2026	14:35:11	1,110	618.0000	XLON	xb4MFMMbL6a
AVIVA PLC	13-May-2026	14:34:27	3,056	617.6000	XLON	xb4MFMMbJsO
AVIVA PLC	13-May-2026	14:34:20	747	617.8000	XLON	xb4MFMMbJ3X
AVIVA PLC	13-May-2026	14:34:20	876	617.8000	XLON	xb4MFMMbJ3h
AVIVA PLC	13-May-2026	14:34:20	730	617.8000	XLON	xb4MFMMbJ3j
AVIVA PLC	13-May-2026	14:34:20	734	617.8000	XLON	xb4MFMMbJ3l
AVIVA PLC	13-May-2026	14:33:46	749	617.2000	XLON	xb4MFMMbGSu
AVIVA PLC	13-May-2026	14:33:46	118	617.2000	XLON	xb4MFMMbGS0
AVIVA PLC	13-May-2026	14:33:46	98	617.2000	XLON	xb4MFMMbGS2
AVIVA PLC	13-May-2026	14:33:46	350	617.2000	XLON	xb4MFMMbGS4
AVIVA PLC	13-May-2026	14:33:46	362	617.2000	XLON	xb4MFMMbGS6

AVIVA PLC	13-May-2026	14:33:46	247	617.2000	XLON	xb4MFMMbGS8
AVIVA PLC	13-May-2026	14:33:46	533	617.2000	XLON	xb4MFMMbGSA
AVIVA PLC	13-May-2026	14:33:46	237	617.2000	XLON	xb4MFMMbGSK
AVIVA PLC	13-May-2026	14:33:46	350	617.2000	XLON	xb4MFMMbGSM
AVIVA PLC	13-May-2026	14:33:46	145	617.2000	XLON	xb4MFMMbGSO
AVIVA PLC	13-May-2026	14:33:46	11	617.2000	XLON	xb4MFMMbGSQ
AVIVA PLC	13-May-2026	14:33:46	110	617.2000	XLON	xb4MFMMbGVr
AVIVA PLC	13-May-2026	14:33:46	350	617.2000	XLON	xb4MFMMbGVt
AVIVA PLC	13-May-2026	14:33:46	704	617.2000	XLON	xb4MFMMbGVv
AVIVA PLC	13-May-2026	14:33:46	704	617.2000	XLON	xb4MFMMbGVx
AVIVA PLC	13-May-2026	14:33:46	756	617.2000	XLON	xb4MFMMbGVz
AVIVA PLC	13-May-2026	14:33:46	290	617.2000	XLON	xb4MFMMbGVB
AVIVA PLC	13-May-2026	14:33:46	338	617.2000	XLON	xb4MFMMbGVD
AVIVA PLC	13-May-2026	14:33:46	523	617.2000	XLON	xb4MFMMbGVL
AVIVA PLC	13-May-2026	14:33:46	121	617.2000	XLON	xb4MFMMbGVN
AVIVA PLC	13-May-2026	14:33:46	145	617.2000	XLON	xb4MFMMbGVP
AVIVA PLC	13-May-2026	14:33:46	338	617.2000	XLON	xb4MFMMbGVR
AVIVA PLC	13-May-2026	14:33:46	704	617.2000	XLON	xb4MFMMbGVT
AVIVA PLC	13-May-2026	14:32:13	496	617.0000	XLON	xb4MFMMbSdb
AVIVA PLC	13-May-2026	14:32:13	2,896	616.8000	XLON	xb4MFMMbSDZ
AVIVA PLC	13-May-2026	14:31:18	1,719	616.6000	XLON	xb4MFMMbQ9I
AVIVA PLC	13-May-2026	14:30:30	529	616.2000	XLON	xb4MFMMbOFp
AVIVA PLC	13-May-2026	14:30:30	2,339	616.2000	XLON	xb4MFMMbOFr
AVIVA PLC	13-May-2026	14:30:19	2,421	616.2000	XLON	xb4MFMMbPW8
AVIVA PLC	13-May-2026	14:28:14	528	615.4000	XLON	xb4MFMMb5m8
AVIVA PLC	13-May-2026	14:27:52	1,413	615.6000	XLON	xb4MFMMb5Qc

AVIVA PLC	13-May-2026	14:27:25	343	615.6000	XLON	xb4MFMMb2D8
AVIVA PLC	13-May-2026	14:27:25	579	615.6000	XLON	xb4MFMMb2DA
AVIVA PLC	13-May-2026	14:25:36	1,368	616.0000	XLON	xb4MFMMb13j
AVIVA PLC	13-May-2026	14:25:36	246	616.0000	XLON	xb4MFMMb13l
AVIVA PLC	13-May-2026	14:25:36	2,110	616.2000	XLON	xb4MFMMb13\$
AVIVA PLC	13-May-2026	14:25:31	2,455	616.4000	XLON	xb4MFMMb18J
AVIVA PLC	13-May-2026	14:22:28	686	615.8000	XLON	xb4MFMMbDMx
AVIVA PLC	13-May-2026	14:21:50	1,041	616.0000	XLON	xb4MFMMbA13
AVIVA PLC	13-May-2026	14:21:50	74	616.0000	XLON	xb4MFMMbA15
AVIVA PLC	13-May-2026	14:21:04	1,453	616.2000	XLON	xb4MFMMbB@n
AVIVA PLC	13-May-2026	14:20:54	2,418	616.4000	XLON	xb4MFMMbB8h
AVIVA PLC	13-May-2026	14:19:11	2,464	616.4000	XLON	xb4MFMMb99B
AVIVA PLC	13-May-2026	14:18:36	1,139	616.4000	XLON	xb4MFMMcs3O
AVIVA PLC	13-May-2026	14:18:36	617	616.4000	XLON	xb4MFMMcs3Q
AVIVA PLC	13-May-2026	14:17:04	2,241	616.4000	XLON	xb4MFMMcq52
AVIVA PLC	13-May-2026	14:15:39	468	616.4000	XLON	xb4MFMMcorr
AVIVA PLC	13-May-2026	14:15:39	519	616.4000	XLON	xb4MFMMcort
AVIVA PLC	13-May-2026	14:14:54	169	616.0000	XLON	xb4MFMMcpim
AVIVA PLC	13-May-2026	14:14:54	756	616.0000	XLON	xb4MFMMcpio
AVIVA PLC	13-May-2026	14:14:54	1,728	616.0000	XLON	xb4MFMMcpiG
AVIVA PLC	13-May-2026	14:13:22	524	615.8000	XLON	xb4MFMMcmJF
AVIVA PLC	13-May-2026	14:11:02	271	615.6000	XLON	xb4MFMMc\$qb
AVIVA PLC	13-May-2026	14:11:02	1,062	615.6000	XLON	xb4MFMMc\$qZ
AVIVA PLC	13-May-2026	14:09:15	676	615.2000	XLON	xb4MFMMcyOo
AVIVA PLC	13-May-2026	14:09:15	2,252	615.2000	XLON	xb4MFMMcyOx
AVIVA PLC	13-May-2026	14:06:16	385	615.4000	XLON	xb4MFMMcurQ

AVIVA PLC	13-May-2026	14:05:46	440	615.6000	XLON	xb4MFMMculn
AVIVA PLC	13-May-2026	14:05:31	835	615.6000	XLON	xb4MFMMcvWD
AVIVA PLC	13-May-2026	14:05:31	1,106	615.8000	XLON	xb4MFMMcvWF
AVIVA PLC	13-May-2026	14:05:13	1,733	615.4000	XLON	xb4MFMMcv@N
AVIVA PLC	13-May-2026	14:04:06	2,797	615.4000	XLON	xb4MFMMcc3O
AVIVA PLC	13-May-2026	14:01:11	851	615.2000	XLON	xb4MFMMcYgH
AVIVA PLC	13-May-2026	14:00:44	765	615.2000	XLON	xb4MFMMcYS9
AVIVA PLC	13-May-2026	14:00:44	102	615.2000	XLON	xb4MFMMcYSB
AVIVA PLC	13-May-2026	14:00:07	466	615.2000	XLON	xb4MFMMcZ4i
AVIVA PLC	13-May-2026	14:00:07	1,257	615.2000	XLON	xb4MFMMcZ4v
AVIVA PLC	13-May-2026	13:59:55	335	615.0000	XLON	xb4MFMMcZVS
AVIVA PLC	13-May-2026	13:59:55	756	615.0000	XLON	xb4MFMMcZUb
AVIVA PLC	13-May-2026	13:59:55	412	615.0000	XLON	xb4MFMMcZUd
AVIVA PLC	13-May-2026	13:59:55	1,248	615.0000	XLON	xb4MFMMcZUZ
AVIVA PLC	13-May-2026	13:56:36	1,002	614.2000	XLON	xb4MFMMcl@2
AVIVA PLC	13-May-2026	13:56:36	145	614.2000	XLON	xb4MFMMcl@4
AVIVA PLC	13-May-2026	13:55:18	1,063	614.2000	XLON	xb4MFMMciS3
AVIVA PLC	13-May-2026	13:54:05	915	614.0000	XLON	xb4MFMMcgs0
AVIVA PLC	13-May-2026	13:53:31	7	614.0000	XLON	xb4MFMMcgNn
AVIVA PLC	13-May-2026	13:53:16	650	614.2000	XLON	xb4MFMMchbA
AVIVA PLC	13-May-2026	13:52:18	729	613.8000	XLON	xb4MFMMceWb
AVIVA PLC	13-May-2026	13:52:18	1,042	614.0000	XLON	xb4MFMMceWp
AVIVA PLC	13-May-2026	13:51:18	180	614.2000	XLON	xb4MFMMceQ8
AVIVA PLC	13-May-2026	13:51:18	726	614.2000	XLON	xb4MFMMceQD
AVIVA PLC	13-May-2026	13:50:12	429	614.0000	BATE	xb4MFMMcMcW
AVIVA PLC	13-May-2026	13:50:12	585	614.0000	XLON	xb4MFMMcMdU

AVIVA PLC	13-May-2026	13:49:40	67	614.2000	XLON	xb4MFMMcMxc
AVIVA PLC	13-May-2026	13:49:40	350	614.2000	XLON	xb4MFMMcMxe
AVIVA PLC	13-May-2026	13:49:10	498	614.4000	XLON	xb4MFMMcMOU
AVIVA PLC	13-May-2026	13:48:45	439	614.4000	XLON	xb4MFMMcNnV
AVIVA PLC	13-May-2026	13:48:43	414	614.6000	XLON	xb4MFMMcNoP
AVIVA PLC	13-May-2026	13:48:43	545	614.6000	XLON	xb4MFMMcNoR
AVIVA PLC	13-May-2026	13:48:32	1,571	614.6000	XLON	xb4MFMMcN7\$
AVIVA PLC	13-May-2026	13:47:36	428	614.4000	XLON	xb4MFMMcKv1
AVIVA PLC	13-May-2026	13:46:31	1,154	614.6000	XLON	xb4MFMMcLCH
AVIVA PLC	13-May-2026	13:45:31	1,598	614.4000	XLON	xb4MFMMcJb3
AVIVA PLC	13-May-2026	13:45:25	47	614.2000	XLON	xb4MFMMcJIQ
AVIVA PLC	13-May-2026	13:45:00	1,195	614.4000	XLON	xb4MFMMcJDq
AVIVA PLC	13-May-2026	13:45:00	702	614.4000	XLON	xb4MFMMcJDs
AVIVA PLC	13-May-2026	13:41:23	764	614.0000	XLON	xb4MFMMcVrl
AVIVA PLC	13-May-2026	13:41:23	420	614.0000	XLON	xb4MFMMcVrn
AVIVA PLC	13-May-2026	13:41:23	1,447	614.2000	XLON	xb4MFMMcVqA
AVIVA PLC	13-May-2026	13:40:27	1,906	614.4000	XLON	xb4MFMMcS@Y
AVIVA PLC	13-May-2026	13:39:55	359	614.6000	XLON	xb4MFMMcTcw
AVIVA PLC	13-May-2026	13:39:55	175	614.6000	XLON	xb4MFMMcTcy
AVIVA PLC	13-May-2026	13:37:19	667	614.2000	XLON	xb4MFMMcRMa
AVIVA PLC	13-May-2026	13:36:54	481	614.4000	XLON	xb4MFMMcOqn
AVIVA PLC	13-May-2026	13:36:06	721	614.6000	XLON	xb4MFMMcPcD
AVIVA PLC	13-May-2026	13:35:53	1,030	614.8000	XLON	xb4MFMMcPzG
AVIVA PLC	13-May-2026	13:35:52	1,632	615.0000	XLON	xb4MFMMcPyk
AVIVA PLC	13-May-2026	13:33:41	749	615.2000	XLON	xb4MFMMc7Qn
AVIVA PLC	13-May-2026	13:32:16	708	615.6000	XLON	xb4MFMMc58C

AVIVA PLC	13-May-2026	13:32:16	773	615.6000	XLON	xb4MFMMc58T
AVIVA PLC	13-May-2026	13:32:07	673	615.8000	XLON	xb4MFMMc5SF
AVIVA PLC	13-May-2026	13:31:15	460	615.8000	XLON	xb4MFMMc2O1
AVIVA PLC	13-May-2026	13:30:01	23	616.2000	XLON	xb4MFMMc0RL
AVIVA PLC	13-May-2026	13:30:01	350	616.2000	XLON	xb4MFMMc0RN
AVIVA PLC	13-May-2026	13:30:01	350	616.0000	XLON	xb4MFMMc1al
AVIVA PLC	13-May-2026	13:30:01	581	616.0000	XLON	xb4MFMMc1aO
AVIVA PLC	13-May-2026	13:30:01	995	616.2000	XLON	xb4MFMMc1dp
AVIVA PLC	13-May-2026	13:30:01	170	616.4000	XLON	xb4MFMMc1ct
AVIVA PLC	13-May-2026	13:30:01	2,100	616.4000	XLON	xb4MFMMc1cv
AVIVA PLC	13-May-2026	13:26:20	650	616.0000	XLON	xb4MFMMcCKq
AVIVA PLC	13-May-2026	13:25:42	1,254	616.2000	XLON	xb4MFMMcDwz
AVIVA PLC	13-May-2026	13:25:42	65	616.2000	XLON	xb4MFMMcDw\$
AVIVA PLC	13-May-2026	13:25:07	1,911	616.4000	XLON	xb4MFMMcAby
AVIVA PLC	13-May-2026	13:23:45	352	616.4000	XLON	xb4MFMMcBfk
AVIVA PLC	13-May-2026	13:21:31	666	616.2000	XLON	xb4MFMMc9ep
AVIVA PLC	13-May-2026	13:21:01	516	616.0000	XLON	xb4MFMMc9Jl
AVIVA PLC	13-May-2026	13:20:43	1,041	616.2000	XLON	xb4MFMMdsfk
AVIVA PLC	13-May-2026	13:20:00	1,076	616.4000	XLON	xb4MFMMdsR6
AVIVA PLC	13-May-2026	13:19:16	1,172	616.6000	XLON	xb4MFMMdtCE
AVIVA PLC	13-May-2026	13:18:03	1,407	616.6000	XLON	xb4MFMMdqAC
AVIVA PLC	13-May-2026	13:16:42	11	616.8000	XLON	xb4MFMMdoXP
AVIVA PLC	13-May-2026	13:16:42	1,009	616.8000	XLON	xb4MFMMdoXR
AVIVA PLC	13-May-2026	13:16:42	2,036	616.6000	XLON	xb4MFMMdoXU
AVIVA PLC	13-May-2026	13:16:42	778	616.8000	XLON	xb4MFMMdoWj
AVIVA PLC	13-May-2026	13:16:42	83	616.8000	XLON	xb4MFMMdoWI

AVIVA PLC	13-May-2026	13:11:32	689	616.8000	XLON	xb4MFMMd@EV
AVIVA PLC	13-May-2026	13:11:32	1,519	616.8000	XLON	xb4MFMMd@9X
AVIVA PLC	13-May-2026	13:11:31	2,166	617.0000	XLON	xb4MFMMd@90
AVIVA PLC	13-May-2026	13:08:11	1,196	616.8000	XLON	xb4MFMMdz6l
AVIVA PLC	13-May-2026	13:07:17	1,367	616.8000	XLON	xb4MFMMdwk8
AVIVA PLC	13-May-2026	13:07:17	1,456	617.0000	XLON	xb4MFMMdwkA
AVIVA PLC	13-May-2026	13:07:17	344	617.0000	XLON	xb4MFMMdwkC
AVIVA PLC	13-May-2026	13:07:17	665	617.0000	XLON	xb4MFMMdwkE
AVIVA PLC	13-May-2026	13:07:17	95	617.0000	XLON	xb4MFMMdwkG
AVIVA PLC	13-May-2026	13:03:10	1,319	616.4000	XLON	xb4MFMMdv@d
AVIVA PLC	13-May-2026	13:01:18	807	616.2000	XLON	xb4MFMMdcRT
AVIVA PLC	13-May-2026	13:00:51	699	616.4000	XLON	xb4MFMMdduf
AVIVA PLC	13-May-2026	13:00:34	685	616.4000	XLON	xb4MFMMddB7
AVIVA PLC	13-May-2026	12:58:56	545	616.6000	XLON	xb4MFMMdbgf
AVIVA PLC	13-May-2026	12:58:48	592	616.8000	XLON	xb4MFMMdbSd
AVIVA PLC	13-May-2026	12:58:31	592	617.0000	XLON	xb4MFMMdb4b
AVIVA PLC	13-May-2026	12:57:38	951	617.2000	XLON	xb4MFMMdYrw
AVIVA PLC	13-May-2026	12:57:35	1,522	617.4000	XLON	xb4MFMMdYox
AVIVA PLC	13-May-2026	12:55:44	1,097	617.2000	XLON	xb4MFMMdWbX
AVIVA PLC	13-May-2026	12:54:58	1,421	617.4000	XLON	xb4MFMMdW9B
AVIVA PLC	13-May-2026	12:52:42	1,513	617.4000	XLON	xb4MFMMdkJf
AVIVA PLC	13-May-2026	12:52:34	94	617.6000	XLON	xb4MFMMdkON
AVIVA PLC	13-May-2026	12:52:34	924	617.6000	XLON	xb4MFMMdkOP
AVIVA PLC	13-May-2026	12:49:55	173	617.4000	XLON	xb4MFMMdjkG
AVIVA PLC	13-May-2026	12:49:55	505	617.4000	XLON	xb4MFMMdjkl
AVIVA PLC	13-May-2026	12:48:47	894	617.6000	XLON	xb4MFMMdgZM

AVIVA PLC	13-May-2026	12:48:43	732	617.6000	XLON	xb4MFMMdgYQ
AVIVA PLC	13-May-2026	12:48:02	17	617.6000	XLON	xb4MFMMdgKg
AVIVA PLC	13-May-2026	12:47:28	1,009	617.6000	XLON	xb4MFMMdhe3
AVIVA PLC	13-May-2026	12:46:32	1,301	617.6000	XLON	xb4MFMMdhQF
AVIVA PLC	13-May-2026	12:44:46	516	617.6000	XLON	xb4MFMMdf9K
AVIVA PLC	13-May-2026	12:43:14	408	617.6000	XLON	xb4MFMMdMPN
AVIVA PLC	13-May-2026	12:42:45	778	617.4000	XLON	xb4MFMMdNsL
AVIVA PLC	13-May-2026	12:42:45	715	617.6000	XLON	xb4MFMMdNnd
AVIVA PLC	13-May-2026	12:42:26	1,472	617.8000	XLON	xb4MFMMdN7S
AVIVA PLC	13-May-2026	12:41:49	2,043	618.0000	XLON	xb4MFMMdKlj
AVIVA PLC	13-May-2026	12:38:22	1,531	618.0000	XLON	xb4MFMMdiOy
AVIVA PLC	13-May-2026	12:36:35	25	617.6000	XLON	xb4MFMMdGgV
AVIVA PLC	13-May-2026	12:36:35	1,268	617.6000	XLON	xb4MFMMdGrX
AVIVA PLC	13-May-2026	12:36:09	1,911	617.6000	XLON	xb4MFMMdG3P
AVIVA PLC	13-May-2026	12:35:16	2,493	617.6000	XLON	xb4MFMMdHq7
AVIVA PLC	13-May-2026	12:35:16	909	617.6000	XLON	xb4MFMMdHq9
AVIVA PLC	13-May-2026	12:35:16	807	617.6000	XLON	xb4MFMMdHqB
AVIVA PLC	13-May-2026	12:32:53	331	616.6000	XLON	xb4MFMMdV0V
AVIVA PLC	13-May-2026	12:28:32	1,684	615.2000	XLON	xb4MFMMdRum
AVIVA PLC	13-May-2026	12:28:20	1,382	615.4000	XLON	xb4MFMMdRDg
AVIVA PLC	13-May-2026	12:28:20	807	615.4000	XLON	xb4MFMMdRDj
AVIVA PLC	13-May-2026	12:26:30	284	615.0000	XLON	xb4MFMMdPiU
AVIVA PLC	13-May-2026	12:26:30	807	615.0000	XLON	xb4MFMMdPIW
AVIVA PLC	13-May-2026	12:23:20	1,393	615.0000	XLON	xb4MFMMd7\$b
AVIVA PLC	13-May-2026	12:22:18	251	615.2000	XLON	xb4MFMMd4ob
AVIVA PLC	13-May-2026	12:22:18	1,100	615.2000	XLON	xb4MFMMd4od

AVIVA PLC	13-May-2026	12:22:18	807	615.2000	XLON	xb4MFMMd4of
AVIVA PLC	13-May-2026	12:22:18	1,217	615.2000	XLON	xb4MFMMd4ot
AVIVA PLC	13-May-2026	12:17:17	1,007	615.0000	XLON	xb4MFMMd18g
AVIVA PLC	13-May-2026	12:17:06	645	615.0000	XLON	xb4MFMMd1UO
AVIVA PLC	13-May-2026	12:16:00	685	615.2000	XLON	xb4MFMMdFpH
AVIVA PLC	13-May-2026	12:14:06	800	615.2000	XLON	xb4MFMMdDe\$
AVIVA PLC	13-May-2026	12:12:51	835	615.0000	XLON	xb4MFMMdAiU
AVIVA PLC	13-May-2026	12:12:50	2,313	615.2000	XLON	xb4MFMMdAI2
AVIVA PLC	13-May-2026	12:12:50	831	615.4000	XLON	xb4MFMMdAkp
AVIVA PLC	13-May-2026	12:12:50	327	615.4000	XLON	xb4MFMMdAky
AVIVA PLC	13-May-2026	12:12:50	807	615.4000	XLON	xb4MFMMdAk@
AVIVA PLC	13-May-2026	12:12:23	1,188	615.4000	XLON	xb4MFMMdA5j
AVIVA PLC	13-May-2026	12:05:51	418	614.4000	XLON	xb4MFMMWqbH
AVIVA PLC	13-May-2026	12:05:29	1,660	614.6000	XLON	xb4MFMMWqtD
AVIVA PLC	13-May-2026	12:05:27	1,660	614.8000	XLON	xb4MFMMWqzL
AVIVA PLC	13-May-2026	12:03:02	827	614.8000	XLON	xb4MFMMWoB\$
AVIVA PLC	13-May-2026	12:02:19	799	614.8000	XLON	xb4MFMMWp6f
AVIVA PLC	13-May-2026	12:02:05	1,660	615.0000	XLON	xb4MFMMWmc7
AVIVA PLC	13-May-2026	12:00:08	812	614.6000	XLON	xb4MFMMWnB9
AVIVA PLC	13-May-2026	11:59:46	525	614.6000	XLON	xb4MFMMW@\$4
AVIVA PLC	13-May-2026	11:58:33	769	614.8000	XLON	xb4MFMMW\$Et
AVIVA PLC	13-May-2026	11:58:33	1	614.8000	XLON	xb4MFMMW\$Ev
AVIVA PLC	13-May-2026	11:57:12	664	615.0000	XLON	xb4MFMMWyG4
AVIVA PLC	13-May-2026	11:57:12	848	615.2000	XLON	xb4MFMMWyGH
AVIVA PLC	13-May-2026	11:56:23	724	615.4000	XLON	xb4MFMMWzvc
AVIVA PLC	13-May-2026	11:55:15	483	615.6000	XLON	xb4MFMMWwui

AVIVA PLC	13-May-2026	11:55:15	802	615.8000	XLON	xb4MFMMWwut
AVIVA PLC	13-May-2026	11:55:15	154	616.0000	XLON	xb4MFMMWwuu
AVIVA PLC	13-May-2026	11:55:15	1,674	616.0000	XLON	xb4MFMMWwuw
AVIVA PLC	13-May-2026	11:51:16	861	615.2000	XLON	xb4MFMMWcL1
AVIVA PLC	13-May-2026	11:50:13	452	615.0000	XLON	xb4MFMMWdVT
AVIVA PLC	13-May-2026	11:49:36	641	615.0000	XLON	xb4MFMMWaFG
AVIVA PLC	13-May-2026	11:49:35	638	615.0000	XLON	xb4MFMMWaFS
AVIVA PLC	13-May-2026	11:48:09	872	615.2000	XLON	xb4MFMMWYg\$
AVIVA PLC	13-May-2026	11:47:30	167	615.0000	XLON	xb4MFMMWYUH
AVIVA PLC	13-May-2026	11:47:30	144	615.0000	XLON	xb4MFMMWYUJ
AVIVA PLC	13-May-2026	11:47:28	262	615.0000	XLON	xb4MFMMWYQx
AVIVA PLC	13-May-2026	11:46:34	583	615.0000	XLON	xb4MFMMWZV4
AVIVA PLC	13-May-2026	11:46:31	497	615.0000	XLON	xb4MFMMWZPw
AVIVA PLC	13-May-2026	11:45:38	253	615.0000	XLON	xb4MFMMWW9S
AVIVA PLC	13-May-2026	11:45:38	12	615.0000	XLON	xb4MFMMWW8X
AVIVA PLC	13-May-2026	11:45:36	364	615.0000	XLON	xb4MFMMWWB8
AVIVA PLC	13-May-2026	11:45:34	576	615.0000	XLON	xb4MFMMWWNv
AVIVA PLC	13-May-2026	11:44:59	384	615.0000	XLON	xb4MFMMWX49
AVIVA PLC	13-May-2026	11:44:47	819	615.2000	XLON	xb4MFMMWXEn
AVIVA PLC	13-May-2026	11:43:35	757	615.0000	XLON	xb4MFMMWib7
AVIVA PLC	13-May-2026	11:43:02	535	615.2000	XLON	xb4MFMMWI5E
AVIVA PLC	13-May-2026	11:41:59	899	615.2000	XLON	xb4MFMMWi4P
AVIVA PLC	13-May-2026	11:41:59	1,280	615.4000	XLON	xb4MFMMWi4R
AVIVA PLC	13-May-2026	11:40:48	1,557	615.0000	XLON	xb4MFMMWj1K
AVIVA PLC	13-May-2026	11:40:05	253	615.0000	XLON	xb4MFMMWggt
AVIVA PLC	13-May-2026	11:40:03	1,228	615.0000	XLON	xb4MFMMWgmu

AVIVA PLC	13-May-2026	11:36:09	687	614.6000	XLON	xb4MFMMWwMay
AVIVA PLC	13-May-2026	11:35:05	546	614.4000	XLON	xb4MFMMWwNWf
AVIVA PLC	13-May-2026	11:35:00	546	614.6000	XLON	xb4MFMMWwNqs
AVIVA PLC	13-May-2026	11:33:25	548	614.2000	XLON	xb4MFMMWwK67
AVIVA PLC	13-May-2026	11:33:25	802	614.4000	XLON	xb4MFMMWwK0n
AVIVA PLC	13-May-2026	11:32:49	602	614.4000	XLON	xb4MFMMWwLjo
AVIVA PLC	13-May-2026	11:31:46	748	613.6000	BATE	xb4MFMMWwIhf
AVIVA PLC	13-May-2026	11:31:42	791	613.8000	XLON	xb4MFMMWwItX
AVIVA PLC	13-May-2026	11:31:42	1,067	613.8000	BATE	xb4MFMMWwItZ
AVIVA PLC	13-May-2026	11:31:25	791	614.0000	XLON	xb4MFMMWwIDc
AVIVA PLC	13-May-2026	11:31:04	1,068	613.6000	XLON	xb4MFMMWwJaA
AVIVA PLC	13-May-2026	11:28:37	762	611.2000	XLON	xb4MFMMWwHvu
AVIVA PLC	13-May-2026	11:27:40	121	611.6000	XLON	xb4MFMMWwUs8
AVIVA PLC	13-May-2026	11:27:40	475	611.6000	BATE	xb4MFMMWwUsA
AVIVA PLC	13-May-2026	11:27:38	506	611.8000	XLON	xb4MFMMWwUm7
AVIVA PLC	13-May-2026	11:27:38	742	611.8000	BATE	xb4MFMMWwUm9
AVIVA PLC	13-May-2026	11:27:12	642	611.8000	BATE	xb4MFMMWwULx
AVIVA PLC	13-May-2026	11:26:56	376	611.8000	XLON	xb4MFMMWwVke
AVIVA PLC	13-May-2026	11:26:56	179	611.8000	BATE	xb4MFMMWwVk\$
AVIVA PLC	13-May-2026	11:26:56	522	611.8000	XLON	xb4MFMMWwVkx
AVIVA PLC	13-May-2026	11:26:56	850	611.8000	BATE	xb4MFMMWwVkz
AVIVA PLC	13-May-2026	11:26:11	726	611.8000	XLON	xb4MFMMWwVV\$
AVIVA PLC	13-May-2026	11:26:11	572	611.8000	BATE	xb4MFMMWwVV1
AVIVA PLC	13-May-2026	11:25:56	526	611.8000	XLON	xb4MFMMWwSfj
AVIVA PLC	13-May-2026	11:25:56	918	611.8000	BATE	xb4MFMMWwSfi
AVIVA PLC	13-May-2026	11:25:32	1,965	612.2000	BATE	xb4MFMMWwSvZ

AVIVA PLC	13-May-2026	11:24:37	388	612.8000	BATE	xb4MFMMWtU
AVIVA PLC	13-May-2026	11:24:37	479	613.0000	XLON	xb4MFMMWTsa
AVIVA PLC	13-May-2026	11:24:37	388	613.0000	BATE	xb4MFMMWTsc
AVIVA PLC	13-May-2026	11:24:13	409	614.0000	XLON	xb4MFMMWTIM
AVIVA PLC	13-May-2026	11:24:13	366	614.0000	BATE	xb4MFMMWTIV
AVIVA PLC	13-May-2026	11:24:13	409	614.2000	XLON	xb4MFMMWTTZ
AVIVA PLC	13-May-2026	11:23:25	355	614.0000	XLON	xb4MFMMWQ9\$
AVIVA PLC	13-May-2026	11:23:25	132	614.0000	XLON	xb4MFMMWQ91
AVIVA PLC	13-May-2026	11:23:25	523	614.0000	BATE	xb4MFMMWQ93
AVIVA PLC	13-May-2026	11:23:07	403	614.2000	XLON	xb4MFMMWQQ0
AVIVA PLC	13-May-2026	11:23:07	577	614.4000	XLON	xb4MFMMWQQ8
AVIVA PLC	13-May-2026	11:22:17	640	614.6000	XLON	xb4MFMMWR9S
AVIVA PLC	13-May-2026	11:22:00	1,034	614.6000	XLON	xb4MFMMWOb9
AVIVA PLC	13-May-2026	11:19:30	457	613.8000	XLON	xb4MFMMW6pa
AVIVA PLC	13-May-2026	11:19:30	457	614.0000	XLON	xb4MFMMW6pm
AVIVA PLC	13-May-2026	11:19:30	658	614.0000	BATE	xb4MFMMW6po
AVIVA PLC	13-May-2026	11:19:10	738	614.2000	XLON	xb4MFMMW6AB
AVIVA PLC	13-May-2026	11:19:10	200	614.4000	XLON	xb4MFMMW6AS
AVIVA PLC	13-May-2026	11:19:10	852	614.4000	XLON	xb4MFMMW6AU
AVIVA PLC	13-May-2026	11:17:16	541	613.6000	BATE	xb4MFMMW45z
AVIVA PLC	13-May-2026	11:16:42	1,288	613.6000	BATE	xb4MFMMW5ZW
AVIVA PLC	13-May-2026	11:16:40	23	613.8000	XLON	xb4MFMMW5jX
AVIVA PLC	13-May-2026	11:16:39	927	614.0000	BATE	xb4MFMMW5lc
AVIVA PLC	13-May-2026	11:16:39	886	614.0000	BATE	xb4MFMMW5li
AVIVA PLC	13-May-2026	11:16:39	624	614.0000	BATE	xb4MFMMW5lt
AVIVA PLC	13-May-2026	11:16:39	422	614.0000	BATE	xb4MFMMW5lv

AVIVA PLC	13-May-2026	11:16:38	898	614.0000	BATE	xb4MFMMW5h\$
AVIVA PLC	13-May-2026	11:16:38	803	614.0000	XLON	xb4MFMMW5hz
AVIVA PLC	13-May-2026	11:16:36	540	614.2000	XLON	xb4MFMMW5qo
AVIVA PLC	13-May-2026	11:15:32	693	613.8000	XLON	xb4MFMMW2tZ
AVIVA PLC	13-May-2026	11:15:05	521	614.0000	XLON	xb4MFMMW2K1
AVIVA PLC	13-May-2026	11:14:05	501	613.8000	XLON	xb4MFMMW0dy
AVIVA PLC	13-May-2026	11:14:05	1,413	613.8000	BATE	xb4MFMMW0d@
AVIVA PLC	13-May-2026	11:14:05	716	614.0000	XLON	xb4MFMMW0d8
AVIVA PLC	13-May-2026	11:14:05	1,352	614.0000	BATE	xb4MFMMW0dA
AVIVA PLC	13-May-2026	11:12:23	422	616.4000	XLON	xb4MFMMWEuz
AVIVA PLC	13-May-2026	11:12:23	97	616.6000	XLON	xb4MFMMWExJ
AVIVA PLC	13-May-2026	11:12:23	469	616.6000	XLON	xb4MFMMWExL
AVIVA PLC	13-May-2026	11:12:23	607	616.6000	XLON	xb4MFMMWEw1
AVIVA PLC	13-May-2026	11:10:37	460	617.2000	XLON	xb4MFMMWCub
AVIVA PLC	13-May-2026	11:10:37	661	617.2000	XLON	xb4MFMMWCuf
AVIVA PLC	13-May-2026	11:10:37	627	617.2000	XLON	xb4MFMMWCuS
AVIVA PLC	13-May-2026	11:10:37	1,428	617.4000	XLON	xb4MFMMWCuU
AVIVA PLC	13-May-2026	11:08:40	869	617.0000	XLON	xb4MFMMWA1v
AVIVA PLC	13-May-2026	11:07:03	740	617.0000	XLON	xb4MFMMW8q\$
AVIVA PLC	13-May-2026	11:07:03	1,689	617.2000	XLON	xb4MFMMW8q1
AVIVA PLC	13-May-2026	11:05:39	1,671	617.2000	XLON	xb4MFMMW9wy
AVIVA PLC	13-May-2026	11:03:42	1,217	617.2000	XLON	xb4MFMMXtgF
AVIVA PLC	13-May-2026	11:00:59	502	616.8000	XLON	xb4MFMMXrLD
AVIVA PLC	13-May-2026	11:00:56	708	617.0000	XLON	xb4MFMMXrJ9
AVIVA PLC	13-May-2026	11:00:55	883	617.0000	XLON	xb4MFMMXrVw
AVIVA PLC	13-May-2026	11:00:20	697	617.2000	XLON	xb4MFMMXoys

AVIVA PLC	13-May-2026	11:00:20	887	617.2000	XLON	xb4MFMMXoyu
AVIVA PLC	13-May-2026	10:57:30	667	617.2000	XLON	xb4MFMMXnz9
AVIVA PLC	13-May-2026	10:57:25	584	617.2000	XLON	xb4MFMMXn5B
AVIVA PLC	13-May-2026	10:57:25	1,424	617.4000	XLON	xb4MFMMXn5D
AVIVA PLC	13-May-2026	10:56:00	112	617.2000	XLON	xb4MFMMX@U0
AVIVA PLC	13-May-2026	10:55:31	833	617.4000	XLON	xb4MFMMX\$xo
AVIVA PLC	13-May-2026	10:54:35	701	617.2000	XLON	xb4MFMMXymE
AVIVA PLC	13-May-2026	10:54:07	1,617	617.2000	XLON	xb4MFMMXyJp
AVIVA PLC	13-May-2026	10:54:04	479	617.4000	XLON	xb4MFMMXyP1
AVIVA PLC	13-May-2026	10:53:02	1,631	617.4000	XLON	xb4MFMMXzVE
AVIVA PLC	13-May-2026	10:50:43	367	617.2000	XLON	xb4MFMMXxTP
AVIVA PLC	13-May-2026	10:50:43	781	617.2000	XLON	xb4MFMMXxTR
AVIVA PLC	13-May-2026	10:48:54	624	617.2000	XLON	xb4MFMMXv8l
AVIVA PLC	13-May-2026	10:48:12	829	617.0000	XLON	xb4MFMMXcpM
AVIVA PLC	13-May-2026	10:47:27	601	617.0000	XLON	xb4MFMMXdlz
AVIVA PLC	13-May-2026	10:46:33	220	617.2000	XLON	xb4MFMMXalk
AVIVA PLC	13-May-2026	10:46:33	350	617.2000	XLON	xb4MFMMXalm
AVIVA PLC	13-May-2026	10:46:33	514	617.2000	XLON	xb4MFMMXal1
AVIVA PLC	13-May-2026	10:46:33	350	617.2000	XLON	xb4MFMMXal3
AVIVA PLC	13-May-2026	10:45:12	525	616.8000	XLON	xb4MFMMXbxc
AVIVA PLC	13-May-2026	10:45:12	526	617.0000	XLON	xb4MFMMXbxx
AVIVA PLC	13-May-2026	10:45:09	223	617.0000	XLON	xb4MFMMXb5V
AVIVA PLC	13-May-2026	10:44:44	1,106	617.0000	XLON	xb4MFMMXbQU
AVIVA PLC	13-May-2026	10:42:51	715	617.0000	XLON	xb4MFMMXZHB
AVIVA PLC	13-May-2026	10:42:06	778	617.0000	XLON	xb4MFMMXW5i
AVIVA PLC	13-May-2026	10:41:31	792	617.2000	XLON	xb4MFMMXXbh

AVIVA PLC	13-May-2026	10:40:13	501	616.6000	XLON	xb4MFMMXkkP
AVIVA PLC	13-May-2026	10:39:52	547	616.2000	XLON	xb4MFMMXk4X
AVIVA PLC	13-May-2026	10:39:52	3	616.2000	XLON	xb4MFMMXk4Z
AVIVA PLC	13-May-2026	10:39:45	127	616.2000	XLON	xb4MFMMXk2r
AVIVA PLC	13-May-2026	10:39:38	175	616.4000	XLON	xb4MFMMXkKb
AVIVA PLC	13-May-2026	10:39:38	740	616.4000	XLON	xb4MFMMXkKZ
AVIVA PLC	13-May-2026	10:38:30	818	616.6000	XLON	xb4MFMMXIUm
AVIVA PLC	13-May-2026	10:38:07	577	616.8000	XLON	xb4MFMMXisU
AVIVA PLC	13-May-2026	10:37:09	719	616.8000	XLON	xb4MFMMXjer
AVIVA PLC	13-May-2026	10:36:52	1,023	616.8000	XLON	xb4MFMMXj3x
AVIVA PLC	13-May-2026	10:36:06	1,075	617.0000	XLON	xb4MFMMXgv7
AVIVA PLC	13-May-2026	10:33:40	522	616.6000	XLON	xb4MFMMXft9
AVIVA PLC	13-May-2026	10:33:34	526	616.8000	XLON	xb4MFMMXf44
AVIVA PLC	13-May-2026	10:33:11	551	617.0000	XLON	xb4MFMMXfPG
AVIVA PLC	13-May-2026	10:32:32	737	617.0000	XLON	xb4MFMMXMDq
AVIVA PLC	13-May-2026	10:32:31	1,599	617.2000	XLON	xb4MFMMXMC9
AVIVA PLC	13-May-2026	10:30:13	583	617.2000	XLON	xb4MFMMXKJm
AVIVA PLC	13-May-2026	10:30:05	666	617.4000	XLON	xb4MFMMXLcW
AVIVA PLC	13-May-2026	10:29:35	573	617.6000	XLON	xb4MFMMXL2\$
AVIVA PLC	13-May-2026	10:29:17	807	617.8000	XLON	xb4MFMMXIbO
AVIVA PLC	13-May-2026	10:28:26	466	617.8000	XLON	xb4MFMMXITq
AVIVA PLC	13-May-2026	10:28:26	50	617.8000	XLON	xb4MFMMXITs
AVIVA PLC	13-May-2026	10:26:41	1,726	617.8000	XLON	xb4MFMMXGAK
AVIVA PLC	13-May-2026	10:26:40	46	618.0000	XLON	xb4MFMMXGLP
AVIVA PLC	13-May-2026	10:26:40	308	618.0000	XLON	xb4MFMMXGLR
AVIVA PLC	13-May-2026	10:26:40	623	618.0000	XLON	xb4MFMMXGLT

AVIVA PLC	13-May-2026	10:26:40	720	618.0000	XLON	xb4MFMMXGLV
AVIVA PLC	13-May-2026	10:26:40	1,711	618.0000	XLON	xb4MFMMXGKa
AVIVA PLC	13-May-2026	10:26:40	440	618.0000	XLON	xb4MFMMXGKc
AVIVA PLC	13-May-2026	10:26:40	1	618.0000	XLON	xb4MFMMXGKp
AVIVA PLC	13-May-2026	10:26:40	219	618.0000	XLON	xb4MFMMXGKr
AVIVA PLC	13-May-2026	10:24:46	368	617.6000	XLON	xb4MFMMXU7W
AVIVA PLC	13-May-2026	10:24:46	1,003	617.6000	XLON	xb4MFMMXU7v
AVIVA PLC	13-May-2026	10:19:50	117	617.4000	XLON	xb4MFMMXRE9
AVIVA PLC	13-May-2026	10:19:49	480	617.6000	XLON	xb4MFMMXR9E
AVIVA PLC	13-May-2026	10:19:43	622	617.8000	XLON	xb4MFMMXRla
AVIVA PLC	13-May-2026	10:19:31	719	618.0000	XLON	xb4MFMMXOWO
AVIVA PLC	13-May-2026	10:19:09	909	618.2000	XLON	xb4MFMMXO\$P
AVIVA PLC	13-May-2026	10:18:38	606	618.4000	XLON	xb4MFMMXPds
AVIVA PLC	13-May-2026	10:17:09	717	618.0000	XLON	xb4MFMMX63C
AVIVA PLC	13-May-2026	10:16:43	1,003	618.2000	XLON	xb4MFMMX7dd
AVIVA PLC	13-May-2026	10:16:42	311	618.4000	XLON	xb4MFMMX7dS
AVIVA PLC	13-May-2026	10:16:42	807	618.4000	XLON	xb4MFMMX7dU
AVIVA PLC	13-May-2026	10:16:42	711	618.4000	XLON	xb4MFMMX7cW
AVIVA PLC	13-May-2026	10:15:24	626	618.4000	XLON	xb4MFMMX4@4
AVIVA PLC	13-May-2026	10:15:24	603	618.4000	XLON	xb4MFMMX4@6
AVIVA PLC	13-May-2026	10:15:24	807	618.4000	XLON	xb4MFMMX4@I
AVIVA PLC	13-May-2026	10:13:11	1,574	618.2000	XLON	xb4MFMMX2Og
AVIVA PLC	13-May-2026	10:10:59	22	618.2000	XLON	xb4MFMMX1Cm
AVIVA PLC	13-May-2026	10:10:59	768	618.2000	XLON	xb4MFMMX1Co
AVIVA PLC	13-May-2026	10:09:45	599	618.4000	XLON	xb4MFMMXER1
AVIVA PLC	13-May-2026	10:09:34	741	618.6000	XLON	xb4MFMMXFf9

AVIVA PLC	13-May-2026	10:09:02	741	618.8000	XLON	xb4MFMMXFGq
AVIVA PLC	13-May-2026	10:08:34	1,170	619.0000	XLON	xb4MFMMXCml
AVIVA PLC	13-May-2026	10:08:26	430	619.0000	XLON	xb4MFMMXCuh
AVIVA PLC	13-May-2026	10:08:20	1,404	619.2000	XLON	xb4MFMMXC6i
AVIVA PLC	13-May-2026	10:05:26	719	618.8000	XLON	xb4MFMMXBSV
AVIVA PLC	13-May-2026	10:05:26	8	618.8000	XLON	xb4MFMMXBVd
AVIVA PLC	13-May-2026	10:05:26	912	618.8000	XLON	xb4MFMMXBVq
AVIVA PLC	13-May-2026	10:04:29	926	619.0000	XLON	xb4MFMMX9co
AVIVA PLC	13-May-2026	10:04:05	1,539	619.2000	XLON	xb4MFMMX95o
AVIVA PLC	13-May-2026	10:01:38	673	619.0000	XLON	xb4MFMMYqoC
AVIVA PLC	13-May-2026	10:01:22	588	619.2000	XLON	xb4MFMMYqC9
AVIVA PLC	13-May-2026	10:01:09	1,122	619.4000	XLON	xb4MFMMYqJM
AVIVA PLC	13-May-2026	10:00:28	1,114	619.4000	XLON	xb4MFMMYr37
AVIVA PLC	13-May-2026	09:58:54	855	619.0000	XLON	xb4MFMMYph2
AVIVA PLC	13-May-2026	09:58:48	873	619.0000	XLON	xb4MFMMYpt1
AVIVA PLC	13-May-2026	09:57:09	611	619.0000	XLON	xb4MFMMYmUD
AVIVA PLC	13-May-2026	09:56:37	360	619.0000	XLON	xb4MFMMYnzs
AVIVA PLC	13-May-2026	09:55:56	555	619.4000	XLON	xb4MFMMY@rQ
AVIVA PLC	13-May-2026	09:55:42	799	619.6000	XLON	xb4MFMMY@wc
AVIVA PLC	13-May-2026	09:55:42	956	619.6000	XLON	xb4MFMMY@wq
AVIVA PLC	13-May-2026	09:54:34	833	618.8000	XLON	xb4MFMMY\$Ux
AVIVA PLC	13-May-2026	09:53:59	554	618.8000	XLON	xb4MFMMYy2h
AVIVA PLC	13-May-2026	09:52:42	710	618.8000	XLON	xb4MFMMYzUM
AVIVA PLC	13-May-2026	09:52:40	893	619.0000	XLON	xb4MFMMYzO8
AVIVA PLC	13-May-2026	09:51:22	696	618.8000	XLON	xb4MFMMYxuD
AVIVA PLC	13-May-2026	09:50:27	532	618.6000	XLON	xb4MFMMYu2m

AVIVA PLC	13-May-2026	09:50:21	980	618.8000	XLON	xb4MFMMY <u>u</u> AL
AVIVA PLC	13-May-2026	09:49:36	882	619.0000	XLON	xb4MFMMY <u>v</u> 1O
AVIVA PLC	13-May-2026	09:48:28	570	619.0000	XLON	xb4MFMMY <u>c</u> Jh
AVIVA PLC	13-May-2026	09:47:25	741	619.4000	XLON	xb4MFMMY <u>a</u> em
AVIVA PLC	13-May-2026	09:47:19	822	619.6000	XLON	xb4MFMMY <u>a</u> m1
AVIVA PLC	13-May-2026	09:46:39	547	619.8000	XLON	xb4MFMMY <u>b</u> Xx
AVIVA PLC	13-May-2026	09:46:15	1,026	620.0000	XLON	xb4MFMMY <u>b</u> 1e
AVIVA PLC	13-May-2026	09:46:04	737	620.2000	XLON	xb4MFMMY <u>b</u> Tv
AVIVA PLC	13-May-2026	09:46:04	807	620.2000	XLON	xb4MFMMY <u>b</u> Tx
AVIVA PLC	13-May-2026	09:46:04	968	620.2000	XLON	xb4MFMMY <u>b</u> TP
AVIVA PLC	13-May-2026	09:44:19	464	620.2000	XLON	xb4MFMMY <u>W</u> Xj
AVIVA PLC	13-May-2026	09:44:19	468	620.2000	XLON	xb4MFMMY <u>W</u> XI
AVIVA PLC	13-May-2026	09:41:22	385	619.4000	XLON	xb4MFMMY <u>I</u> XN
AVIVA PLC	13-May-2026	09:41:22	554	619.6000	XLON	xb4MFMMY <u>I</u> WZ
AVIVA PLC	13-May-2026	09:41:22	1,232	619.8000	XLON	xb4MFMMY <u>I</u> WM
AVIVA PLC	13-May-2026	09:40:22	1,449	620.0000	XLON	xb4MFMMY <u>i</u> ry
AVIVA PLC	13-May-2026	09:39:22	1,522	620.2000	XLON	xb4MFMMY <u>j</u> 63
AVIVA PLC	13-May-2026	09:38:36	735	620.2000	XLON	xb4MFMMY <u>g</u> xS
AVIVA PLC	13-May-2026	09:38:21	723	620.2000	XLON	xb4MFMMY <u>g</u> Az
AVIVA PLC	13-May-2026	09:37:26	585	620.2000	XLON	xb4MFMMY <u>h</u> Eh
AVIVA PLC	13-May-2026	09:37:25	494	620.2000	XLON	xb4MFMMY <u>h</u> 8u
AVIVA PLC	13-May-2026	09:37:25	415	620.2000	XLON	xb4MFMMY <u>h</u> 8w
AVIVA PLC	13-May-2026	09:34:24	308	619.6000	XLON	xb4MFMMY <u>M</u> Ps
AVIVA PLC	13-May-2026	09:34:24	849	619.6000	XLON	xb4MFMMY <u>M</u> Pu
AVIVA PLC	13-May-2026	09:34:17	1,157	619.8000	XLON	xb4MFMMY <u>N</u> dX
AVIVA PLC	13-May-2026	09:31:47	605	620.2000	XLON	xb4MFMMY <u>l</u> a7

AVIVA PLC	13-May-2026	09:31:44	564	620.4000	XLON	xb4MFMMYIX6
AVIVA PLC	13-May-2026	09:31:33	1,212	620.6000	XLON	xb4MFMMYIp9
AVIVA PLC	13-May-2026	09:31:04	1,092	620.8000	XLON	xb4MFMMYJaf
AVIVA PLC	13-May-2026	09:30:20	1,039	621.0000	XLON	xb4MFMMYJG5
AVIVA PLC	13-May-2026	09:30:20	19	621.0000	XLON	xb4MFMMYJG7
AVIVA PLC	13-May-2026	09:29:40	622	620.8000	XLON	xb4MFMMYGD@
AVIVA PLC	13-May-2026	09:29:40	1,004	621.0000	XLON	xb4MFMMYGD0
AVIVA PLC	13-May-2026	09:27:16	1,092	620.2000	XLON	xb4MFMMYVnw
AVIVA PLC	13-May-2026	09:27:05	1,529	620.4000	XLON	xb4MFMMYV1o
AVIVA PLC	13-May-2026	09:24:50	1,621	620.2000	XLON	xb4MFMMYQt\$
AVIVA PLC	13-May-2026	09:24:50	77	620.4000	XLON	xb4MFMMYQt0
AVIVA PLC	13-May-2026	09:24:50	807	620.4000	XLON	xb4MFMMYQt2
AVIVA PLC	13-May-2026	09:24:50	236	620.4000	XLON	xb4MFMMYQt4
AVIVA PLC	13-May-2026	09:24:48	1,228	620.4000	XLON	xb4MFMMYQs3
AVIVA PLC	13-May-2026	09:24:48	225	620.4000	XLON	xb4MFMMYQs7
AVIVA PLC	13-May-2026	09:21:58	800	620.0000	XLON	xb4MFMMYP1\$
AVIVA PLC	13-May-2026	09:21:58	1,177	620.0000	XLON	xb4MFMMYP1z
AVIVA PLC	13-May-2026	09:21:58	401	620.0000	XLON	xb4MFMMYP18
AVIVA PLC	13-May-2026	09:21:58	250	620.0000	XLON	xb4MFMMYP1A
AVIVA PLC	13-May-2026	09:19:35	624	619.8000	XLON	xb4MFMMY7OG
AVIVA PLC	13-May-2026	09:19:35	1,424	620.0000	XLON	xb4MFMMY7OI
AVIVA PLC	13-May-2026	09:17:17	169	619.8000	XLON	xb4MFMMY20X
AVIVA PLC	13-May-2026	09:17:17	667	619.8000	XLON	xb4MFMMY21V
AVIVA PLC	13-May-2026	09:16:45	675	619.8000	XLON	xb4MFMMY3fa
AVIVA PLC	13-May-2026	09:16:28	759	620.0000	XLON	xb4MFMMY320
AVIVA PLC	13-May-2026	09:15:58	1,414	620.2000	XLON	xb4MFMMY0rE

AVIVA PLC	13-May-2026	09:15:44	1,064	620.4000	XLON	xb4MFMMY0vm
AVIVA PLC	13-May-2026	09:15:44	211	620.4000	XLON	xb4MFMMY0vo
AVIVA PLC	13-May-2026	09:15:05	1,419	620.4000	XLON	xb4MFMMY1XQ
AVIVA PLC	13-May-2026	09:15:05	1,391	620.4000	XLON	xb4MFMMY1WW
AVIVA PLC	13-May-2026	09:12:35	1,402	619.8000	XLON	xb4MFMMYFJd
AVIVA PLC	13-May-2026	09:10:28	628	619.6000	XLON	xb4MFMMYAW3
AVIVA PLC	13-May-2026	09:10:28	2	619.6000	XLON	xb4MFMMYAW5
AVIVA PLC	13-May-2026	09:10:15	1,513	619.6000	XLON	xb4MFMMYAy0
AVIVA PLC	13-May-2026	09:08:25	718	619.8000	XLON	xb4MFMMY805
AVIVA PLC	13-May-2026	09:07:52	987	620.0000	XLON	xb4MFMMY9IO
AVIVA PLC	13-May-2026	09:07:52	514	620.2000	XLON	xb4MFMMY9kn
AVIVA PLC	13-May-2026	09:07:52	350	620.2000	XLON	xb4MFMMY9kp
AVIVA PLC	13-May-2026	09:07:52	277	620.2000	XLON	xb4MFMMY9kr
AVIVA PLC	13-May-2026	09:07:52	807	620.2000	XLON	xb4MFMMY9kt
AVIVA PLC	13-May-2026	09:07:52	202	620.2000	XLON	xb4MFMMY9kv
AVIVA PLC	13-May-2026	09:06:17	1,518	619.8000	XLON	xb4MFMMZsU4
AVIVA PLC	13-May-2026	09:04:29	688	620.0000	XLON	xb4MFMMZqHI
AVIVA PLC	13-May-2026	09:04:25	377	620.2000	XLON	xb4MFMMZqS0
AVIVA PLC	13-May-2026	09:04:25	180	620.2000	XLON	xb4MFMMZqS2
AVIVA PLC	13-May-2026	09:03:49	632	620.2000	XLON	xb4MFMMZrF7
AVIVA PLC	13-May-2026	09:03:20	677	620.4000	XLON	xb4MFMMZolQ
AVIVA PLC	13-May-2026	09:02:42	526	620.6000	XLON	xb4MFMMZpbE
AVIVA PLC	13-May-2026	09:02:32	518	620.8000	XLON	xb4MFMMZpeO
AVIVA PLC	13-May-2026	09:02:25	743	621.0000	XLON	xb4MFMMZpoJ
AVIVA PLC	13-May-2026	09:02:11	1,270	621.2000	XLON	xb4MFMMZpFv
AVIVA PLC	13-May-2026	09:01:36	828	621.2000	XLON	xb4MFMMZmuj

AVIVA PLC	13-May-2026	09:00:56	316	621.0000	XLON	xb4MFMMZnsX
AVIVA PLC	13-May-2026	09:00:56	316	621.0000	XLON	xb4MFMMZnsZ
AVIVA PLC	13-May-2026	09:00:56	703	621.0000	XLON	xb4MFMMZntV
AVIVA PLC	13-May-2026	09:00:41	1,494	621.2000	XLON	xb4MFMMZn2w
AVIVA PLC	13-May-2026	09:00:05	553	620.8000	XLON	xb4MFMMZ@x1
AVIVA PLC	13-May-2026	09:00:05	2	620.8000	XLON	xb4MFMMZ@x5
AVIVA PLC	13-May-2026	09:00:05	203	620.8000	XLON	xb4MFMMZ@x7
AVIVA PLC	13-May-2026	08:59:36	506	620.8000	XLON	xb4MFMMZ\$d0
AVIVA PLC	13-May-2026	08:57:53	623	620.6000	XLON	xb4MFMMZyPJ
AVIVA PLC	13-May-2026	08:57:08	746	620.8000	XLON	xb4MFMMZzFx
AVIVA PLC	13-May-2026	08:57:03	1,508	621.0000	XLON	xb4MFMMZzNu
AVIVA PLC	13-May-2026	08:55:04	435	620.2000	XLON	xb4MFMMZxSK
AVIVA PLC	13-May-2026	08:54:56	553	620.4000	XLON	xb4MFMMZuW5
AVIVA PLC	13-May-2026	08:54:37	705	620.6000	XLON	xb4MFMMZuth
AVIVA PLC	13-May-2026	08:54:12	797	620.8000	XLON	xb4MFMMZuG7
AVIVA PLC	13-May-2026	08:53:13	905	620.8000	XLON	xb4MFMMZvVU
AVIVA PLC	13-May-2026	08:53:13	863	621.0000	XLON	xb4MFMMZvUb
AVIVA PLC	13-May-2026	08:53:13	409	621.0000	XLON	xb4MFMMZvUd
AVIVA PLC	13-May-2026	08:53:06	1,214	621.2000	XLON	xb4MFMMZcb6
AVIVA PLC	13-May-2026	08:51:14	1,202	621.4000	XLON	xb4MFMMZads
AVIVA PLC	13-May-2026	08:51:14	1,186	621.6000	XLON	xb4MFMMZad\$
AVIVA PLC	13-May-2026	08:50:52	645	621.8000	XLON	xb4MFMMZap8
AVIVA PLC	13-May-2026	08:48:31	425	622.0000	XLON	xb4MFMMZYVI
AVIVA PLC	13-May-2026	08:48:26	509	622.0000	XLON	xb4MFMMZYQ6
AVIVA PLC	13-May-2026	08:48:09	568	622.0000	XLON	xb4MFMMZZpJ
AVIVA PLC	13-May-2026	08:48:09	180	622.0000	XLON	xb4MFMMZZpL

AVIVA PLC	13-May-2026	08:47:43	255	622.0000	XLON	xb4MFMMZZLh
AVIVA PLC	13-May-2026	08:47:43	350	622.0000	XLON	xb4MFMMZZLj
AVIVA PLC	13-May-2026	08:47:33	181	621.8000	XLON	xb4MFMMZZUy
AVIVA PLC	13-May-2026	08:47:08	661	622.0000	XLON	xb4MFMMZWYJ
AVIVA PLC	13-May-2026	08:47:01	748	622.0000	XLON	xb4MFMMZW6K
AVIVA PLC	13-May-2026	08:47:01	1,067	622.2000	XLON	xb4MFMMZW6M
AVIVA PLC	13-May-2026	08:45:15	589	622.0000	XLON	xb4MFMMZk6K
AVIVA PLC	13-May-2026	08:45:14	1,296	622.2000	XLON	xb4MFMMZk1U
AVIVA PLC	13-May-2026	08:45:10	1,296	622.4000	XLON	xb4MFMMZkFV
AVIVA PLC	13-May-2026	08:43:25	1,122	622.4000	XLON	xb4MFMMZiDG
AVIVA PLC	13-May-2026	08:42:48	4	622.8000	XLON	xb4MFMMZjsh
AVIVA PLC	13-May-2026	08:42:48	807	622.8000	XLON	xb4MFMMZjsj
AVIVA PLC	13-May-2026	08:42:48	689	622.8000	XLON	xb4MFMMZjsl
AVIVA PLC	13-May-2026	08:42:48	659	623.2000	XLON	xb4MFMMZjso
AVIVA PLC	13-May-2026	08:42:48	939	623.4000	XLON	xb4MFMMZjsq
AVIVA PLC	13-May-2026	08:42:45	656	623.6000	XLON	xb4MFMMZjp2
AVIVA PLC	13-May-2026	08:40:30	678	623.4000	XLON	xb4MFMMZh8E
AVIVA PLC	13-May-2026	08:40:30	1,100	623.4000	XLON	xb4MFMMZh8G
AVIVA PLC	13-May-2026	08:40:30	872	623.4000	XLON	xb4MFMMZh8U
AVIVA PLC	13-May-2026	08:40:30	365	623.4000	XLON	xb4MFMMZhBW
AVIVA PLC	13-May-2026	08:39:50	961	623.4000	XLON	xb4MFMMZe3X
AVIVA PLC	13-May-2026	08:37:12	776	623.2000	XLON	xb4MFMMZNML
AVIVA PLC	13-May-2026	08:37:03	898	623.4000	XLON	xb4MFMMZKbU
AVIVA PLC	13-May-2026	08:36:36	610	623.0000	XLON	xb4MFMMZK5\$
AVIVA PLC	13-May-2026	08:35:21	357	623.6000	XLON	xb4MFMMZIsF
AVIVA PLC	13-May-2026	08:35:20	2,232	623.8000	XLON	xb4MFMMZInV

AVIVA PLC	13-May-2026	08:35:20	359	624.0000	XLON	xb4MFMMZImZ
AVIVA PLC	13-May-2026	08:35:20	1,929	624.0000	XLON	xb4MFMMZImg
AVIVA PLC	13-May-2026	08:35:20	74	624.0000	XLON	xb4MFMMZIm\$
AVIVA PLC	13-May-2026	08:35:20	645	624.0000	XLON	xb4MFMMZIm1
AVIVA PLC	13-May-2026	08:34:27	572	624.0000	XLON	xb4MFMMZJqB
AVIVA PLC	13-May-2026	08:34:17	939	624.0000	XLON	xb4MFMMZJ6j
AVIVA PLC	13-May-2026	08:34:05	599	624.0000	XLON	xb4MFMMZJGE
AVIVA PLC	13-May-2026	08:34:05	814	624.0000	XLON	xb4MFMMZJJW
AVIVA PLC	13-May-2026	08:30:23	585	623.4000	XLON	xb4MFMMZSTY
AVIVA PLC	13-May-2026	08:30:22	706	623.6000	XLON	xb4MFMMZSUp
AVIVA PLC	13-May-2026	08:30:19	919	623.8000	XLON	xb4MFMMZSQh
AVIVA PLC	13-May-2026	08:30:00	1,310	624.0000	XLON	xb4MFMMZT1I
AVIVA PLC	13-May-2026	08:29:40	674	624.0000	XLON	xb4MFMMZTSU
AVIVA PLC	13-May-2026	08:29:01	1,347	623.8000	XLON	xb4MFMMZQFM
AVIVA PLC	13-May-2026	08:28:13	750	624.0000	XLON	xb4MFMMZR7a
AVIVA PLC	13-May-2026	08:27:16	1,271	623.4000	XLON	xb4MFMMZOx0
AVIVA PLC	13-May-2026	08:27:16	1,376	623.6000	XLON	xb4MFMMZOx4
AVIVA PLC	13-May-2026	08:26:34	758	623.8000	XLON	xb4MFMMZPjA
AVIVA PLC	13-May-2026	08:26:34	500	623.8000	XLON	xb4MFMMZPjC
AVIVA PLC	13-May-2026	08:26:34	500	623.8000	XLON	xb4MFMMZPjE
AVIVA PLC	13-May-2026	08:26:34	296	623.8000	XLON	xb4MFMMZPjG
AVIVA PLC	13-May-2026	08:25:32	1,454	623.8000	XLON	xb4MFMMZ6q0
AVIVA PLC	13-May-2026	08:24:05	647	624.0000	XLON	xb4MFMMZ7Q@
AVIVA PLC	13-May-2026	08:23:56	597	624.0000	XLON	xb4MFMMZ4nG
AVIVA PLC	13-May-2026	08:23:48	107	624.2000	XLON	xb4MFMMZ4uU
AVIVA PLC	13-May-2026	08:23:48	518	624.2000	XLON	xb4MFMMZ4xa

AVIVA PLC	13-May-2026	08:23:48	365	624.2000	XLON	xb4MFMMZ4xW
AVIVA PLC	13-May-2026	08:23:48	251	624.2000	XLON	xb4MFMMZ4xY
AVIVA PLC	13-May-2026	08:23:48	1,368	624.2000	XLON	xb4MFMMZ4xt
AVIVA PLC	13-May-2026	08:23:48	58	624.2000	XLON	xb4MFMMZ4xv
AVIVA PLC	13-May-2026	08:22:38	87	624.0000	XLON	xb4MFMMZ58c
AVIVA PLC	13-May-2026	08:22:38	365	624.0000	XLON	xb4MFMMZ58g
AVIVA PLC	13-May-2026	08:22:38	206	624.0000	XLON	xb4MFMMZ58Y
AVIVA PLC	13-May-2026	08:21:23	828	623.8000	XLON	xb4MFMMZ3Ym
AVIVA PLC	13-May-2026	08:21:03	978	624.0000	XLON	xb4MFMMZ3L6
AVIVA PLC	13-May-2026	08:20:40	1,356	624.0000	XLON	xb4MFMMZ0qR
AVIVA PLC	13-May-2026	08:19:48	1,507	624.0000	XLON	xb4MFMMZ12G
AVIVA PLC	13-May-2026	08:19:32	619	624.0000	XLON	xb4MFMMZ1UM
AVIVA PLC	13-May-2026	08:19:32	288	624.0000	XLON	xb4MFMMZ1PL
AVIVA PLC	13-May-2026	08:18:31	545	624.0000	XLON	xb4MFMMZFqh
AVIVA PLC	13-May-2026	08:18:10	523	624.0000	XLON	xb4MFMMZFBB
AVIVA PLC	13-May-2026	08:18:10	293	624.0000	XLON	xb4MFMMZFBT
AVIVA PLC	13-May-2026	08:18:00	1,061	624.0000	XLON	xb4MFMMZCaE
AVIVA PLC	13-May-2026	08:16:56	534	624.2000	XLON	xb4MFMMZDop
AVIVA PLC	13-May-2026	08:16:53	572	624.2000	XLON	xb4MFMMZD@Q
AVIVA PLC	13-May-2026	08:16:49	501	624.0000	XLON	xb4MFMMZD77
AVIVA PLC	13-May-2026	08:16:42	566	624.0000	XLON	xb4MFMMZDEN
AVIVA PLC	13-May-2026	08:16:20	565	623.6000	XLON	xb4MFMMZAe7
AVIVA PLC	13-May-2026	08:16:19	808	623.8000	XLON	xb4MFMMZArG
AVIVA PLC	13-May-2026	08:15:54	401	623.8000	XLON	xb4MFMMZAP0
AVIVA PLC	13-May-2026	08:15:53	1,469	624.0000	XLON	xb4MFMMZARA
AVIVA PLC	13-May-2026	08:15:00	1,036	624.0000	XLON	xb4MFMMZ8kT

AVIVA PLC	13-May-2026	08:14:28	376	624.0000	XLON	xb4MFMMZ8TX
AVIVA PLC	13-May-2026	08:14:28	813	624.0000	XLON	xb4MFMMZ8IV
AVIVA PLC	13-May-2026	08:14:20	507	624.2000	XLON	xb4MFMMZ9an
AVIVA PLC	13-May-2026	08:14:20	147	624.2000	XLON	xb4MFMMZ9ap
AVIVA PLC	13-May-2026	08:14:19	1,494	624.4000	XLON	xb4MFMMZ9Xq
AVIVA PLC	13-May-2026	08:12:52	664	623.8000	XLON	xb4MFMLSsUZ
AVIVA PLC	13-May-2026	08:12:50	1,515	624.0000	XLON	xb4MFMLSsRA
AVIVA PLC	13-May-2026	08:12:06	1,044	623.8000	XLON	xb4MFMLStV3
AVIVA PLC	13-May-2026	08:11:56	516	623.8000	XLON	xb4MFMLSqhK
AVIVA PLC	13-May-2026	08:11:55	84	624.2000	XLON	xb4MFMLSqq9
AVIVA PLC	13-May-2026	08:11:55	1,000	624.2000	XLON	xb4MFMLSqqB
AVIVA PLC	13-May-2026	08:11:55	664	624.0000	XLON	xb4MFMLSqqK
AVIVA PLC	13-May-2026	08:11:55	948	624.2000	XLON	xb4MFMLSqqT
AVIVA PLC	13-May-2026	08:11:00	978	623.6000	XLON	xb4MFMLSr4Z
AVIVA PLC	13-May-2026	08:10:50	989	623.6000	XLON	xb4MFMLSr8j
AVIVA PLC	13-May-2026	08:10:00	704	623.6000	XLON	xb4MFMLSptQ
AVIVA PLC	13-May-2026	08:09:44	706	623.6000	XLON	xb4MFMLSpK2
AVIVA PLC	13-May-2026	08:09:35	676	623.8000	XLON	xb4MFMLSpP@
AVIVA PLC	13-May-2026	08:09:35	300	623.8000	XLON	xb4MFMLSpPy
AVIVA PLC	13-May-2026	08:09:27	248	623.8000	XLON	xb4MFMLSmWk
AVIVA PLC	13-May-2026	08:08:17	600	623.2000	XLON	xb4MFMLS@dH
AVIVA PLC	13-May-2026	08:08:16	1,004	623.4000	XLON	xb4MFMLS@X7
AVIVA PLC	13-May-2026	08:08:10	2,035	623.8000	XLON	xb4MFMLS@ec
AVIVA PLC	13-May-2026	08:08:10	666	623.6000	XLON	xb4MFMLS@eq
AVIVA PLC	13-May-2026	08:08:10	952	623.8000	XLON	xb4MFMLS@eu
AVIVA PLC	13-May-2026	08:07:30	364	624.0000	XLON	xb4MFMLS\$j\$

AVIVA PLC	13-May-2026	08:07:30	2,431	624.0000	XLON	xb4MFMLS\$jz
AVIVA PLC	13-May-2026	08:07:30	1,253	624.0000	XLON	xb4MFMLS\$j8
AVIVA PLC	13-May-2026	08:07:30	235	624.0000	XLON	xb4MFMLS\$jA
AVIVA PLC	13-May-2026	08:06:48	1,859	623.6000	XLON	xb4MFMLSylC
AVIVA PLC	13-May-2026	08:06:48	272	623.6000	XLON	xb4MFMLSylE
AVIVA PLC	13-May-2026	08:04:34	603	623.0000	XLON	xb4MFMLSxms
AVIVA PLC	13-May-2026	08:04:34	1,483	623.2000	XLON	xb4MFMLSxmw
AVIVA PLC	13-May-2026	08:04:23	595	623.8000	XLON	xb4MFMLSxF5
AVIVA PLC	13-May-2026	08:04:23	452	623.8000	XLON	xb4MFMLSxFG
AVIVA PLC	13-May-2026	08:04:23	64	623.8000	XLON	xb4MFMLSxFI
AVIVA PLC	13-May-2026	08:04:23	53	623.8000	XLON	xb4MFMLSxFK
AVIVA PLC	13-May-2026	08:04:23	150	623.8000	XLON	xb4MFMLSxFM
AVIVA PLC	13-May-2026	08:04:23	260	623.8000	XLON	xb4MFMLSxFO
AVIVA PLC	13-May-2026	08:04:23	309	623.8000	XLON	xb4MFMLSxFQ
AVIVA PLC	13-May-2026	08:04:23	2,651	623.8000	XLON	xb4MFMLSxEi
AVIVA PLC	13-May-2026	08:04:23	260	623.8000	XLON	xb4MFMLSxEk
AVIVA PLC	13-May-2026	08:04:04	674	623.8000	XLON	xb4MFMLSug2
AVIVA PLC	13-May-2026	08:04:04	963	624.0000	XLON	xb4MFMLSurH
AVIVA PLC	13-May-2026	08:04:04	675	624.2000	XLON	xb4MFMLSurU
AVIVA PLC	13-May-2026	08:03:39	675	624.4000	XLON	xb4MFMLSuVL
AVIVA PLC	13-May-2026	08:03:39	963	624.6000	XLON	xb4MFMLSuVN
AVIVA PLC	13-May-2026	08:01:59	185	623.8000	XLON	xb4MFMLSap\$
AVIVA PLC	13-May-2026	08:01:59	429	623.8000	XLON	xb4MFMLSapt
AVIVA PLC	13-May-2026	08:01:59	410	623.8000	XLON	xb4MFMLSapx
AVIVA PLC	13-May-2026	08:01:59	250	623.8000	XLON	xb4MFMLSapz
AVIVA PLC	13-May-2026	08:01:52	359	623.8000	XLON	xb4MFMLSa7e

AVIVA PLC	13-May-2026	08:01:52	2,395	623.8000	XLON	xb4MFMLSa7o
AVIVA PLC	13-May-2026	08:01:52	40	623.8000	XLON	xb4MFMLSa7q
AVIVA PLC	13-May-2026	08:01:52	561	623.8000	XLON	xb4MFMLSa78
AVIVA PLC	13-May-2026	08:01:52	515	623.4000	XLON	xb4MFMLSa6B