

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	21-May-2026	15:24:35	2	628.4000	XLON	xy4M0OxpKFd
AVIVA PLC	21-May-2026	15:24:35	195	628.4000	XLON	xy4M0OxpKFf
AVIVA PLC	21-May-2026	15:22:33	2,392	628.4000	XLON	xy4M0OxpGtN
AVIVA PLC	21-May-2026	15:21:53	194	628.4000	XLON	xy4M0OxpHxt
AVIVA PLC	21-May-2026	15:21:41	82	628.4000	XLON	xy4M0OxpH8G
AVIVA PLC	21-May-2026	15:17:05	503	628.4000	XLON	xy4M0Oxp6cH
AVIVA PLC	21-May-2026	15:17:05	953	628.4000	XLON	xy4M0Oxp6cJ
AVIVA PLC	21-May-2026	15:17:05	339	628.4000	XLON	xy4M0Oxp6cL
AVIVA PLC	21-May-2026	15:16:30	59	627.8000	XLON	xy4M0Oxp7p@
AVIVA PLC	21-May-2026	15:16:30	1,383	627.8000	XLON	xy4M0Oxp7py
AVIVA PLC	21-May-2026	15:16:25	2,118	627.8000	XLON	xy4M0Oxp70Z
AVIVA PLC	21-May-2026	15:16:21	2,118	628.0000	XLON	xy4M0Oxp7Hy
AVIVA PLC	21-May-2026	15:15:12	2,453	628.2000	XLON	xy4M0Oxp2IF
AVIVA PLC	21-May-2026	15:13:58	1,300	628.2000	XLON	xy4M0OxpEti
AVIVA PLC	21-May-2026	15:13:58	201	628.2000	XLON	xy4M0OxpEtk
AVIVA PLC	21-May-2026	15:13:04	782	628.2000	XLON	xy4M0OxpFT2
AVIVA PLC	21-May-2026	15:12:22	563	628.4000	XLON	xy4M0OxpCOs
AVIVA PLC	21-May-2026	15:12:22	810	628.4000	XLON	xy4M0OxpCOC
AVIVA PLC	21-May-2026	15:11:50	1,366	628.4000	XLON	xy4M0OxpDTB
AVIVA PLC	21-May-2026	15:10:54	1,073	628.2000	XLON	xy4M0OxpBhm
AVIVA PLC	21-May-2026	15:10:28	1,428	628.4000	XLON	xy4M0OxpBK7
AVIVA PLC	21-May-2026	15:09:56	257	628.2000	XLON	xy4M0Oxp8DA
AVIVA PLC	21-May-2026	15:09:56	2	628.2000	XLON	xy4M0Oxp8DC
AVIVA PLC	21-May-2026	15:09:53	768	628.2000	XLON	xy4M0Oxp899

AVIVA PLC	21-May-2026	15:09:53	1,001	628.2000	XLON	xy4M0Oxp89B
AVIVA PLC	21-May-2026	15:09:34	370	628.4000	XLON	xy4M0Oxp9il
AVIVA PLC	21-May-2026	15:09:34	1,933	628.4000	XLON	xy4M0Oxp9iK
AVIVA PLC	21-May-2026	15:05:59	827	628.0000	XLON	xy4M0OxipD9
AVIVA PLC	21-May-2026	15:05:50	816	628.0000	XLON	xy4M0OxipP6
AVIVA PLC	21-May-2026	15:05:50	43	628.0000	XLON	xy4M0OxipP8
AVIVA PLC	21-May-2026	15:05:46	713	628.2000	XLON	xy4M0Oximlh
AVIVA PLC	21-May-2026	15:04:38	727	628.2000	XLON	xy4M0Oxi@iu
AVIVA PLC	21-May-2026	15:03:47	859	628.4000	XLON	xy4M0Oxi\$L5
AVIVA PLC	21-May-2026	15:02:47	365	628.4000	XLON	xy4M0Oxizl@
AVIVA PLC	21-May-2026	15:02:37	521	628.4000	XLON	xy4M0Oxizz3
AVIVA PLC	21-May-2026	15:01:35	444	628.4000	XLON	xy4M0OxixZA
AVIVA PLC	21-May-2026	15:01:35	49	628.4000	XLON	xy4M0OxixZC
AVIVA PLC	21-May-2026	15:01:29	1,332	628.4000	XLON	xy4M0OxixeM
AVIVA PLC	21-May-2026	15:01:25	64	628.4000	XLON	xy4M0Oxixne
AVIVA PLC	21-May-2026	15:00:55	322	628.2000	XLON	xy4M0Oxiuf8
AVIVA PLC	21-May-2026	15:00:46	2,346	628.4000	XLON	xy4M0Oxiu5a
AVIVA PLC	21-May-2026	14:58:13	1,296	628.2000	XLON	xy4M0OxiaB6
AVIVA PLC	21-May-2026	14:57:47	667	628.4000	XLON	xy4M0Oxibom
AVIVA PLC	21-May-2026	14:57:47	472	628.4000	XLON	xy4M0Oxiboo
AVIVA PLC	21-May-2026	14:57:05	26	627.8000	XLON	xy4M0OxiYwt
AVIVA PLC	21-May-2026	14:56:46	626	628.0000	XLON	xy4M0OxiZbJ
AVIVA PLC	21-May-2026	14:56:46	639	628.0000	XLON	xy4M0OxiZbO
AVIVA PLC	21-May-2026	14:56:16	618	628.0000	XLON	xy4M0OxiZ82
AVIVA PLC	21-May-2026	14:56:10	965	628.2000	XLON	xy4M0OxiZGB
AVIVA PLC	21-May-2026	14:55:43	1,057	628.4000	XLON	xy4M0OxiWF@

AVIVA PLC	21-May-2026	14:55:31	550	628.2000	XLON	xy4M0OxiXcl
AVIVA PLC	21-May-2026	14:55:22	683	628.4000	XLON	xy4M0OxiXgl
AVIVA PLC	21-May-2026	14:54:28	574	628.0000	XLON	xy4M0OxiKPP
AVIVA PLC	21-May-2026	14:54:19	81	628.0000	XLON	xy4M0Oxilqb
AVIVA PLC	21-May-2026	14:54:19	861	628.0000	XLON	xy4M0Oxilqd
AVIVA PLC	21-May-2026	14:54:10	285	628.0000	XLON	xy4M0Oxil1X
AVIVA PLC	21-May-2026	14:54:10	1,405	628.0000	XLON	xy4M0Oxil1Z
AVIVA PLC	21-May-2026	14:53:34	1,194	627.8000	XLON	xy4M0OxiBv
AVIVA PLC	21-May-2026	14:52:25	567	626.6000	XLON	xy4M0OxiHE6
AVIVA PLC	21-May-2026	14:52:18	1,291	626.6000	XLON	xy4M0OxieWN
AVIVA PLC	21-May-2026	14:52:16	1,652	626.8000	XLON	xy4M0Oxieqo
AVIVA PLC	21-May-2026	14:52:16	470	626.8000	XLON	xy4M0Oxieqs
AVIVA PLC	21-May-2026	14:52:16	134	626.8000	XLON	xy4M0Oxiequ
AVIVA PLC	21-May-2026	14:51:58	827	626.2000	XLON	xy4M0OxiMHh
AVIVA PLC	21-May-2026	14:51:58	1,203	626.2000	XLON	xy4M0OxiMH1
AVIVA PLC	21-May-2026	14:51:12	1,466	625.8000	XLON	xy4M0OxiKY0
AVIVA PLC	21-May-2026	14:51:12	27	625.8000	XLON	xy4M0OxiKY2
AVIVA PLC	21-May-2026	14:49:47	2,606	625.6000	XLON	xy4M0OxiJaA
AVIVA PLC	21-May-2026	14:49:47	67	625.6000	XLON	xy4M0OxiJaC
AVIVA PLC	21-May-2026	14:49:01	2,129	625.4000	XLON	xy4M0OxiGuO
AVIVA PLC	21-May-2026	14:48:23	468	625.6000	XLON	xy4M0OxiHxb
AVIVA PLC	21-May-2026	14:47:37	1,390	625.0000	XLON	xy4M0OxiUAZ
AVIVA PLC	21-May-2026	14:46:27	1,718	625.0000	XLON	xy4M0OxiSJP
AVIVA PLC	21-May-2026	14:46:27	537	625.2000	XLON	xy4M0OxiSJ5
AVIVA PLC	21-May-2026	14:46:27	1,422	625.2000	XLON	xy4M0OxiSJ7
AVIVA PLC	21-May-2026	14:46:27	1,017	625.2000	XLON	xy4M0OxiSJ9

AVIVA PLC	21-May-2026	14:46:27	816	625.2000	XLON	xy4M0OxiSJB
AVIVA PLC	21-May-2026	14:46:27	108	625.2000	XLON	xy4M0OxiSJD
AVIVA PLC	21-May-2026	14:46:25	23	625.0000	XLON	xy4M0OxiSJe
AVIVA PLC	21-May-2026	14:44:41	809	625.2000	XLON	xy4M0OxiRJO
AVIVA PLC	21-May-2026	14:44:41	360	625.2000	XLON	xy4M0OxiRJQ
AVIVA PLC	21-May-2026	14:44:41	1,017	625.2000	XLON	xy4M0OxiRJS
AVIVA PLC	21-May-2026	14:44:41	2,545	625.0000	XLON	xy4M0OxiRIZ
AVIVA PLC	21-May-2026	14:44:37	2,334	625.2000	XLON	xy4M0OxiRRd
AVIVA PLC	21-May-2026	14:44:37	104	625.2000	XLON	xy4M0OxiRRf
AVIVA PLC	21-May-2026	14:44:37	1,470	625.2000	XLON	xy4M0OxiRRq
AVIVA PLC	21-May-2026	14:44:10	31	625.2000	XLON	xy4M0OxiOBn
AVIVA PLC	21-May-2026	14:40:50	1,019	624.4000	XLON	xy4M0Oxi5PN
AVIVA PLC	21-May-2026	14:40:29	634	624.4000	XLON	xy4M0Oxi2Hm
AVIVA PLC	21-May-2026	14:40:10	818	624.6000	XLON	xy4M0Oxi3r9
AVIVA PLC	21-May-2026	14:40:07	1	624.6000	XLON	xy4M0Oxi3m2
AVIVA PLC	21-May-2026	14:39:49	1,321	624.8000	XLON	xy4M0Oxi3Rz
AVIVA PLC	21-May-2026	14:39:49	1,321	624.8000	XLON	xy4M0Oxi0bY
AVIVA PLC	21-May-2026	14:38:43	810	624.6000	XLON	xy4M0Oxi1V0
AVIVA PLC	21-May-2026	14:38:43	376	624.6000	XLON	xy4M0Oxi1V2
AVIVA PLC	21-May-2026	14:38:43	2,365	624.8000	XLON	xy4M0Oxi1VG
AVIVA PLC	21-May-2026	14:38:35	424	625.0000	XLON	xy4M0OxiE\$K
AVIVA PLC	21-May-2026	14:37:53	113	625.0000	XLON	xy4M0OxiFC@
AVIVA PLC	21-May-2026	14:37:53	932	625.0000	XLON	xy4M0OxiFCu
AVIVA PLC	21-May-2026	14:37:53	1,017	625.0000	XLON	xy4M0OxiFCw
AVIVA PLC	21-May-2026	14:37:53	866	625.0000	XLON	xy4M0OxiFCy
AVIVA PLC	21-May-2026	14:37:05	2,182	625.0000	XLON	xy4M0OxiDYH

AVIVA PLC	21-May-2026	14:35:42	2,468	625.0000	XLON	xy4M0OxiB45
AVIVA PLC	21-May-2026	14:35:31	1,487	625.2000	XLON	xy4M0OxiBV4
AVIVA PLC	21-May-2026	14:35:20	29	625.2000	XLON	xy4M0Oxi8tk
AVIVA PLC	21-May-2026	14:34:40	125	624.8000	XLON	xy4M0Oxi9Hc
AVIVA PLC	21-May-2026	14:34:24	29	624.8000	XLON	xy4M0Oxjsz8
AVIVA PLC	21-May-2026	14:34:04	590	625.0000	XLON	xy4M0OxjtkT
AVIVA PLC	21-May-2026	14:33:48	848	625.0000	XLON	xy4M0OxjtLz
AVIVA PLC	21-May-2026	14:33:48	1,345	625.0000	XLON	xy4M0OxjtLI
AVIVA PLC	21-May-2026	14:33:30	1,779	625.0000	XLON	xy4M0Oxjqww
AVIVA PLC	21-May-2026	14:33:25	29	625.0000	XLON	xy4M0Oxjq8q
AVIVA PLC	21-May-2026	14:33:02	1,938	625.2000	XLON	xy4M0OxjrBp
AVIVA PLC	21-May-2026	14:32:59	1,202	625.4000	XLON	xy4M0OxjrS4
AVIVA PLC	21-May-2026	14:32:59	460	625.4000	XLON	xy4M0OxjrS6
AVIVA PLC	21-May-2026	14:32:46	551	625.4000	XLON	xy4M0Oxjoyr
AVIVA PLC	21-May-2026	14:32:44	32	625.2000	XLON	xy4M0Oxjovn
AVIVA PLC	21-May-2026	14:32:17	919	625.2000	XLON	xy4M0OxjpuF
AVIVA PLC	21-May-2026	14:32:17	934	625.2000	XLON	xy4M0OxjpuH
AVIVA PLC	21-May-2026	14:32:17	162	625.2000	XLON	xy4M0OxjpuJ
AVIVA PLC	21-May-2026	14:32:17	229	625.2000	XLON	xy4M0OxjpuL
AVIVA PLC	21-May-2026	14:32:17	60	625.2000	XLON	xy4M0OxjpuN
AVIVA PLC	21-May-2026	14:31:16	1,314	625.0000	XLON	xy4M0Oxjn9m
AVIVA PLC	21-May-2026	14:31:13	2,136	625.2000	XLON	xy4M0OxjnNk
AVIVA PLC	21-May-2026	14:31:02	1,017	625.4000	XLON	xy4M0Oxj@qW
AVIVA PLC	21-May-2026	14:31:02	66	625.4000	XLON	xy4M0Oxj@rS
AVIVA PLC	21-May-2026	14:31:02	172	625.4000	XLON	xy4M0Oxj@rU
AVIVA PLC	21-May-2026	14:31:02	994	625.4000	XLON	xy4M0Oxj@qi

AVIVA PLC	21-May-2026	14:30:56	276	625.4000	XLON	xy4M0Oxj@7T
AVIVA PLC	21-May-2026	14:30:56	160	625.4000	XLON	xy4M0Oxj@6Y
AVIVA PLC	21-May-2026	14:30:55	4	625.4000	XLON	xy4M0Oxj@0e
AVIVA PLC	21-May-2026	14:30:06	58	625.2000	XLON	xy4M0OxjyeR
AVIVA PLC	21-May-2026	14:30:06	1,027	625.2000	XLON	xy4M0OxjyeT
AVIVA PLC	21-May-2026	14:30:06	544	625.2000	XLON	xy4M0OxjyeV
AVIVA PLC	21-May-2026	14:30:06	950	625.2000	XLON	xy4M0OxjyhX
AVIVA PLC	21-May-2026	14:30:06	1,017	625.2000	XLON	xy4M0OxjyhZ
AVIVA PLC	21-May-2026	14:30:06	1,533	625.2000	XLON	xy4M0OxjyhC
AVIVA PLC	21-May-2026	14:29:36	36	625.0000	XLON	xy4M0OxjzSx
AVIVA PLC	21-May-2026	14:28:05	1,057	625.2000	XLON	xy4M0OxjxmL
AVIVA PLC	21-May-2026	14:28:05	217	625.2000	XLON	xy4M0OxjxmN
AVIVA PLC	21-May-2026	14:28:05	205	625.2000	XLON	xy4M0OxjxmP
AVIVA PLC	21-May-2026	14:28:05	210	625.2000	XLON	xy4M0OxjxmR
AVIVA PLC	21-May-2026	14:27:15	525	625.2000	XLON	xy4M0Oxju@\$
AVIVA PLC	21-May-2026	14:27:11	1,508	625.2000	XLON	xy4M0Oxju58
AVIVA PLC	21-May-2026	14:24:05	2,094	625.2000	XLON	xy4M0Oxjarm
AVIVA PLC	21-May-2026	14:23:00	33	625.2000	XLON	xy4M0Oxjb1b
AVIVA PLC	21-May-2026	14:22:14	142	625.4000	XLON	xy4M0OxjYnF
AVIVA PLC	21-May-2026	14:22:14	341	625.4000	XLON	xy4M0OxjYnH
AVIVA PLC	21-May-2026	14:22:14	2,362	625.4000	XLON	xy4M0OxjYmp
AVIVA PLC	21-May-2026	14:21:17	314	624.8000	XLON	xy4M0OxjZB@
AVIVA PLC	21-May-2026	14:20:24	1,251	624.6000	XLON	xy4M0OxjW8L
AVIVA PLC	21-May-2026	14:20:24	139	624.6000	XLON	xy4M0OxjW8N
AVIVA PLC	21-May-2026	14:20:24	223	624.6000	XLON	xy4M0OxjW8P
AVIVA PLC	21-May-2026	14:20:24	812	624.6000	XLON	xy4M0OxjW8R

AVIVA PLC	21-May-2026	14:20:23	58	624.4000	XLON	xy4M0OxjWA2
AVIVA PLC	21-May-2026	14:19:38	41	624.2000	XLON	xy4M0OxjX7A
AVIVA PLC	21-May-2026	14:18:49	1,223	624.4000	XLON	xy4M0OxjkvK
AVIVA PLC	21-May-2026	14:18:49	225	624.4000	XLON	xy4M0OxjkvM
AVIVA PLC	21-May-2026	14:18:46	41	624.2000	XLON	xy4M0OxjkxP
AVIVA PLC	21-May-2026	14:18:12	357	624.4000	XLON	xy4M0OxjKp8
AVIVA PLC	21-May-2026	14:17:57	813	624.4000	XLON	xy4M0OxjImx
AVIVA PLC	21-May-2026	14:17:22	39	624.2000	XLON	xy4M0OxjiIS
AVIVA PLC	21-May-2026	14:16:46	678	624.4000	XLON	xy4M0Oxjiyk
AVIVA PLC	21-May-2026	14:16:46	1,445	624.4000	XLON	xy4M0Oxjiy@
AVIVA PLC	21-May-2026	14:16:00	30	624.2000	XLON	xy4M0Oxjij2
AVIVA PLC	21-May-2026	14:15:18	46	624.2000	XLON	xy4M0OxjBP
AVIVA PLC	21-May-2026	14:15:04	5	624.2000	XLON	xy4M0OxjRN
AVIVA PLC	21-May-2026	14:14:47	42	624.4000	XLON	xy4M0OxjgeW
AVIVA PLC	21-May-2026	14:14:47	512	624.4000	XLON	xy4M0OxjgeY
AVIVA PLC	21-May-2026	14:13:01	30	624.0000	XLON	xy4M0Oxjea7
AVIVA PLC	21-May-2026	14:12:17	1	624.0000	XLON	xy4M0OxjeEA
AVIVA PLC	21-May-2026	14:12:16	40	624.0000	XLON	xy4M0Oxje9\$
AVIVA PLC	21-May-2026	14:11:27	901	624.0000	XLON	xy4M0Oxjf3w
AVIVA PLC	21-May-2026	14:10:03	761	624.0000	XLON	xy4M0OxjNsD
AVIVA PLC	21-May-2026	14:09:34	752	624.2000	XLON	xy4M0OxjNSO
AVIVA PLC	21-May-2026	14:08:34	556	624.4000	XLON	xy4M0OxjLlx
AVIVA PLC	21-May-2026	14:08:31	794	624.6000	XLON	xy4M0OxjLso
AVIVA PLC	21-May-2026	14:07:53	945	624.6000	XLON	xy4M0OxjldC
AVIVA PLC	21-May-2026	14:07:50	2,156	624.8000	XLON	xy4M0OxjJzk
AVIVA PLC	21-May-2026	14:07:00	30	624.8000	XLON	xy4M0OxjJdb

AVIVA PLC	21-May-2026	14:06:37	2,047	625.0000	XLON	xy4M0OxjJz8
AVIVA PLC	21-May-2026	14:06:05	38	625.0000	XLON	xy4M0OxjJR\$
AVIVA PLC	21-May-2026	14:03:58	1,775	625.2000	XLON	xy4M0OxjUgl
AVIVA PLC	21-May-2026	14:01:39	929	624.8000	XLON	xy4M0OxjS6k
AVIVA PLC	21-May-2026	14:00:36	730	624.8000	XLON	xy4M0OxjT2J
AVIVA PLC	21-May-2026	14:00:01	728	624.6000	XLON	xy4M0OxjQ@5
AVIVA PLC	21-May-2026	13:59:53	984	624.8000	XLON	xy4M0OxjQCu
AVIVA PLC	21-May-2026	13:57:41	447	625.2000	XLON	xy4M0OxjOSM
AVIVA PLC	21-May-2026	13:57:41	625	625.2000	XLON	xy4M0OxjOVG
AVIVA PLC	21-May-2026	13:57:41	364	625.2000	XLON	xy4M0OxjOUA
AVIVA PLC	21-May-2026	13:57:00	948	625.0000	XLON	xy4M0OxjPNA
AVIVA PLC	21-May-2026	13:56:54	33	625.0000	XLON	xy4M0OxjPTJ
AVIVA PLC	21-May-2026	13:56:13	994	625.0000	XLON	xy4M0Oxj61h
AVIVA PLC	21-May-2026	13:55:56	2,001	625.2000	XLON	xy4M0Oxj6Vm
AVIVA PLC	21-May-2026	13:55:38	121	625.2000	XLON	xy4M0Oxj7YE
AVIVA PLC	21-May-2026	13:52:41	594	624.8000	XLON	xy4M0Oxj23C
AVIVA PLC	21-May-2026	13:52:13	511	625.0000	XLON	xy4M0Oxj3Xn
AVIVA PLC	21-May-2026	13:50:52	439	625.0000	XLON	xy4M0Oxj0zU
AVIVA PLC	21-May-2026	13:50:45	415	625.0000	XLON	xy4M0Oxj0xF
AVIVA PLC	21-May-2026	13:50:45	237	625.0000	XLON	xy4M0Oxj0xH
AVIVA PLC	21-May-2026	13:50:00	676	625.0000	XLON	xy4M0Oxj1rM
AVIVA PLC	21-May-2026	13:49:23	711	625.0000	XLON	xy4M0Oxj1Qu
AVIVA PLC	21-May-2026	13:49:23	861	625.0000	XLON	xy4M0Oxj1QB
AVIVA PLC	21-May-2026	13:48:47	1,860	625.2000	XLON	xy4M0OxjEET
AVIVA PLC	21-May-2026	13:47:01	66	625.0000	XLON	xy4M0OxjC9m
AVIVA PLC	21-May-2026	13:45:29	569	625.0000	XLON	xy4M0OxjA99

AVIVA PLC	21-May-2026	13:45:01	408	625.0000	XLON	xy4M0OxjBiw
AVIVA PLC	21-May-2026	13:45:01	583	625.2000	XLON	xy4M0OxjBiy
AVIVA PLC	21-May-2026	13:44:48	1,084	625.4000	XLON	xy4M0OxjB5H
AVIVA PLC	21-May-2026	13:44:34	238	625.2000	XLON	xy4M0OxjBLK
AVIVA PLC	21-May-2026	13:43:49	1,191	625.4000	XLON	xy4M0Oxj83S
AVIVA PLC	21-May-2026	13:42:19	954	625.2000	XLON	xy4M0Oxj9OR
AVIVA PLC	21-May-2026	13:41:16	1,352	625.4000	XLON	xy4M0OxktZy
AVIVA PLC	21-May-2026	13:40:52	37	625.4000	XLON	xy4M0Oxkt0y
AVIVA PLC	21-May-2026	13:39:37	788	625.2000	XLON	xy4M0OxkqQV
AVIVA PLC	21-May-2026	13:39:37	168	625.2000	XLON	xy4M0OxkrbW
AVIVA PLC	21-May-2026	13:39:27	44	625.2000	XLON	xy4M0Oxkrgd
AVIVA PLC	21-May-2026	13:38:14	13	625.2000	XLON	xy4M0OxkoyQ
AVIVA PLC	21-May-2026	13:38:14	492	625.2000	XLON	xy4M0OxkoyS
AVIVA PLC	21-May-2026	13:37:14	772	624.6000	XLON	xy4M0Oxkp\$6
AVIVA PLC	21-May-2026	13:37:11	37	624.6000	XLON	xy4M0Oxkp5r
AVIVA PLC	21-May-2026	13:37:08	949	624.8000	XLON	xy4M0Oxkp1v
AVIVA PLC	21-May-2026	13:35:21	363	624.6000	XLON	xy4M0Oxkn8\$
AVIVA PLC	21-May-2026	13:35:15	549	624.8000	XLON	xy4M0OxknHh
AVIVA PLC	21-May-2026	13:35:09	769	624.8000	XLON	xy4M0OxknOU
AVIVA PLC	21-May-2026	13:35:08	36	624.8000	XLON	xy4M0Oxk@bf
AVIVA PLC	21-May-2026	13:34:10	461	624.6000	XLON	xy4M0Oxk\$iW
AVIVA PLC	21-May-2026	13:33:03	612	624.4000	XLON	xy4M0Oxkz5c
AVIVA PLC	21-May-2026	13:33:01	511	624.6000	XLON	xy4M0OxkzFb
AVIVA PLC	21-May-2026	13:32:24	737	624.8000	XLON	xy4M0Oxkwr3
AVIVA PLC	21-May-2026	13:32:24	1,344	624.8000	XLON	xy4M0OxkwrD
AVIVA PLC	21-May-2026	13:30:44	1,284	624.6000	XLON	xy4M0OxkxOr

AVIVA PLC	21-May-2026	13:30:11	339	624.8000	XLON	xy4M0Oxku0Z
AVIVA PLC	21-May-2026	13:30:11	364	624.8000	XLON	xy4M0Oxku3n
AVIVA PLC	21-May-2026	13:28:21	642	624.8000	XLON	xy4M0Oxkcee
AVIVA PLC	21-May-2026	13:26:43	360	624.8000	XLON	xy4M0Oxkdbq
AVIVA PLC	21-May-2026	13:26:13	61	624.8000	XLON	xy4M0Oxkacb
AVIVA PLC	21-May-2026	13:26:13	616	624.8000	XLON	xy4M0Oxkacd
AVIVA PLC	21-May-2026	13:26:01	713	624.8000	XLON	xy4M0OxkayN
AVIVA PLC	21-May-2026	13:25:16	958	625.0000	XLON	xy4M0OxkaQs
AVIVA PLC	21-May-2026	13:24:12	695	625.2000	XLON	xy4M0OxkYg8
AVIVA PLC	21-May-2026	13:24:12	1	625.2000	XLON	xy4M0OxkYgA
AVIVA PLC	21-May-2026	13:22:26	589	625.4000	XLON	xy4M0OxkWl@
AVIVA PLC	21-May-2026	13:21:46	826	625.6000	XLON	xy4M0OxkWAm
AVIVA PLC	21-May-2026	13:20:51	782	626.0000	XLON	xy4M0OxkXlr
AVIVA PLC	21-May-2026	13:20:36	739	626.0000	XLON	xy4M0Oxkbb
AVIVA PLC	21-May-2026	13:20:17	1,679	626.0000	XLON	xy4M0Oxkbp\$
AVIVA PLC	21-May-2026	13:17:47	658	626.2000	XLON	xy4M0Oxki8n
AVIVA PLC	21-May-2026	13:16:10	765	626.0000	XLON	xy4M0OxkgyQ
AVIVA PLC	21-May-2026	13:16:04	980	626.0000	XLON	xy4M0Oxkg5r
AVIVA PLC	21-May-2026	13:15:03	665	626.2000	XLON	xy4M0OxkhFL
AVIVA PLC	21-May-2026	13:13:27	500	626.0000	XLON	xy4M0OxkeQb
AVIVA PLC	21-May-2026	13:12:57	31	626.2000	XLON	xy4M0Oxkfw0
AVIVA PLC	21-May-2026	13:12:57	616	626.2000	XLON	xy4M0Oxkfw2
AVIVA PLC	21-May-2026	13:12:33	328	626.2000	XLON	xy4M0OxkfGL
AVIVA PLC	21-May-2026	13:12:33	519	626.2000	XLON	xy4M0OxkfGM
AVIVA PLC	21-May-2026	13:12:07	1,216	626.2000	XLON	xy4M0OxkMiU
AVIVA PLC	21-May-2026	13:12:07	43	626.2000	XLON	xy4M0OxkMIW

AVIVA PLC	21-May-2026	13:10:54	46	626.2000	XLON	xy4M0OxkN@q
AVIVA PLC	21-May-2026	13:10:13	1,069	626.4000	XLON	xy4M0OxkKc2
AVIVA PLC	21-May-2026	13:09:59	43	626.4000	XLON	xy4M0OxkLrb
AVIVA PLC	21-May-2026	13:08:36	596	626.6000	XLON	xy4M0OxkICQ
AVIVA PLC	21-May-2026	13:08:36	55	626.6000	XLON	xy4M0OxkICS
AVIVA PLC	21-May-2026	13:08:01	762	626.8000	XLON	xy4M0OxkJz6
AVIVA PLC	21-May-2026	13:07:33	84	626.8000	XLON	xy4M0OxkJL6
AVIVA PLC	21-May-2026	13:06:57	1,125	627.0000	XLON	xy4M0OxkGtf
AVIVA PLC	21-May-2026	13:05:37	1,069	626.8000	XLON	xy4M0OxkHry
AVIVA PLC	21-May-2026	13:04:23	1,317	626.0000	XLON	xy4M0OxkUoy
AVIVA PLC	21-May-2026	13:04:16	490	626.2000	XLON	xy4M0OxkU5l
AVIVA PLC	21-May-2026	13:04:16	345	626.2000	XLON	xy4M0OxkU5n
AVIVA PLC	21-May-2026	13:04:16	199	626.2000	XLON	xy4M0OxkU5p
AVIVA PLC	21-May-2026	13:04:16	932	626.2000	XLON	xy4M0OxkU5r
AVIVA PLC	21-May-2026	13:04:16	739	626.2000	XLON	xy4M0OxkU5t
AVIVA PLC	21-May-2026	13:01:21	158	625.8000	XLON	xy4M0OxkTsn
AVIVA PLC	21-May-2026	13:01:21	717	625.8000	XLON	xy4M0OxkTsp
AVIVA PLC	21-May-2026	13:01:21	1,072	625.8000	XLON	xy4M0OxkTsj
AVIVA PLC	21-May-2026	13:01:21	196	625.8000	XLON	xy4M0OxkTsl
AVIVA PLC	21-May-2026	13:01:19	47	625.6000	XLON	xy4M0OxkTnv
AVIVA PLC	21-May-2026	12:59:58	110	625.6000	XLON	xy4M0OxkRIG
AVIVA PLC	21-May-2026	12:59:58	249	625.6000	XLON	xy4M0OxkRII
AVIVA PLC	21-May-2026	12:59:33	426	625.6000	XLON	xy4M0OxkR4a
AVIVA PLC	21-May-2026	12:58:37	44	625.0000	XLON	xy4M0OxkOwG
AVIVA PLC	21-May-2026	12:56:04	633	625.0000	XLON	xy4M0Oxk71x
AVIVA PLC	21-May-2026	12:55:28	556	625.0000	XLON	xy4M0Oxk4iJ

AVIVA PLC	21-May-2026	12:55:28	195	625.0000	XLON	xy4M0Oxk4iL
AVIVA PLC	21-May-2026	12:55:04	1,711	625.2000	XLON	xy4M0Oxk4KH
AVIVA PLC	21-May-2026	12:54:55	32	625.2000	XLON	xy4M0Oxk4OH
AVIVA PLC	21-May-2026	12:54:17	23	625.2000	XLON	xy4M0Oxk55x
AVIVA PLC	21-May-2026	12:53:44	14	625.2000	XLON	xy4M0Oxk2d\$
AVIVA PLC	21-May-2026	12:53:24	1	625.2000	XLON	xy4M0Oxk2ss
AVIVA PLC	21-May-2026	12:53:13	1,520	625.2000	XLON	xy4M0Oxk2\$3
AVIVA PLC	21-May-2026	12:53:13	16	625.2000	XLON	xy4M0Oxk2\$5
AVIVA PLC	21-May-2026	12:53:13	160	625.2000	XLON	xy4M0Oxk2\$7
AVIVA PLC	21-May-2026	12:51:00	21	625.0000	XLON	xy4M0Oxk0wt
AVIVA PLC	21-May-2026	12:50:30	24	625.0000	XLON	xy4M0Oxk0Ta
AVIVA PLC	21-May-2026	12:50:00	20	625.0000	XLON	xy4M0Oxk1@R
AVIVA PLC	21-May-2026	12:49:46	658	625.0000	XLON	xy4M0Oxk1CL
AVIVA PLC	21-May-2026	12:48:35	454	625.2000	XLON	xy4M0OxkECB
AVIVA PLC	21-May-2026	12:47:28	1,080	625.0000	XLON	xy4M0OxkFAS
AVIVA PLC	21-May-2026	12:47:24	1,406	625.2000	XLON	xy4M0OxkFNI
AVIVA PLC	21-May-2026	12:44:25	640	625.4000	XLON	xy4M0OxkASD
AVIVA PLC	21-May-2026	12:44:16	49	625.4000	XLON	xy4M0OxkBdc
AVIVA PLC	21-May-2026	12:44:00	699	625.4000	XLON	xy4M0OxkBp4
AVIVA PLC	21-May-2026	12:44:00	1,267	625.4000	XLON	xy4M0OxkBpH
AVIVA PLC	21-May-2026	12:43:16	817	625.4000	XLON	xy4M0OxkBO@
AVIVA PLC	21-May-2026	12:43:16	840	625.4000	XLON	xy4M0OxkBOy
AVIVA PLC	21-May-2026	12:43:00	26	625.4000	XLON	xy4M0Oxk8nB
AVIVA PLC	21-May-2026	12:42:31	379	625.6000	XLON	xy4M0Oxk8M2
AVIVA PLC	21-May-2026	12:41:57	24	625.2000	XLON	xy4M0Oxk92p
AVIVA PLC	21-May-2026	12:41:27	22	625.2000	XLON	xy4M0OxkSxk

AVIVA PLC	21-May-2026	12:38:10	615	624.8000	XLON	xy4M0Oxlrz2
AVIVA PLC	21-May-2026	12:38:02	695	625.0000	XLON	xy4M0Oxlr89
AVIVA PLC	21-May-2026	12:37:51	29	625.0000	XLON	xy4M0OxlrS6
AVIVA PLC	21-May-2026	12:37:15	11	625.0000	XLON	xy4M0Oxlou1
AVIVA PLC	21-May-2026	12:36:49	573	625.2000	XLON	xy4M0OxlpW9
AVIVA PLC	21-May-2026	12:36:42	25	625.2000	XLON	xy4M0Oxlplo
AVIVA PLC	21-May-2026	12:36:12	622	625.4000	XLON	xy4M0Oxlp3v
AVIVA PLC	21-May-2026	12:36:12	622	625.4000	XLON	xy4M0Oxlp3l
AVIVA PLC	21-May-2026	12:36:12	598	625.4000	XLON	xy4M0Oxlp3K
AVIVA PLC	21-May-2026	12:35:42	3	625.4000	XLON	xy4M0OxlmDY
AVIVA PLC	21-May-2026	12:34:40	1,101	625.2000	XLON	xy4M0OxlnW4
AVIVA PLC	21-May-2026	12:33:10	1,048	625.4000	XLON	xy4M0Oxli@4M
AVIVA PLC	21-May-2026	12:31:39	923	625.6000	XLON	xy4M0Oxlye8
AVIVA PLC	21-May-2026	12:30:10	616	625.4000	XLON	xy4M0OxliZQZ
AVIVA PLC	21-May-2026	12:28:50	834	625.6000	XLON	xy4M0OxlixhL
AVIVA PLC	21-May-2026	12:28:50	1	625.6000	XLON	xy4M0OxlixhR
AVIVA PLC	21-May-2026	12:28:11	696	625.6000	XLON	xy4M0Oxli9o
AVIVA PLC	21-May-2026	12:27:54	1	625.4000	XLON	xy4M0OxluZF
AVIVA PLC	21-May-2026	12:27:26	480	625.6000	XLON	xy4M0Oxluug
AVIVA PLC	21-May-2026	12:27:23	6	625.6000	XLON	xy4M0Oxlu5Z
AVIVA PLC	21-May-2026	12:26:02	745	625.6000	XLON	xy4M0Oxlv2E
AVIVA PLC	21-May-2026	12:25:37	845	625.6000	XLON	xy4M0OxlvUY
AVIVA PLC	21-May-2026	12:25:24	8	625.6000	XLON	xy4M0OxlcWQ
AVIVA PLC	21-May-2026	12:24:53	4	625.6000	XLON	xy4M0Oxlc05
AVIVA PLC	21-May-2026	12:23:44	741	626.0000	XLON	xy4M0OxldLP
AVIVA PLC	21-May-2026	12:23:20	838	626.2000	XLON	xy4M0OxlaZq

AVIVA PLC	21-May-2026	12:23:17	2	626.2000	XLON	xy4M0Oxlajv
AVIVA PLC	21-May-2026	12:21:40	680	626.4000	XLON	xy4M0OxlbFK
AVIVA PLC	21-May-2026	12:21:26	988	626.2000	XLON	xy4M0OxiYaE
AVIVA PLC	21-May-2026	12:19:44	11	626.0000	XLON	xy4M0OxlW6W
AVIVA PLC	21-May-2026	12:19:44	613	626.0000	XLON	xy4M0OxlW7U
AVIVA PLC	21-May-2026	12:18:33	717	625.8000	XLON	xy4M0OxlXAh
AVIVA PLC	21-May-2026	12:18:27	118	625.8000	XLON	xy4M0OxlXIX
AVIVA PLC	21-May-2026	12:18:05	562	626.0000	XLON	xy4M0OxIkK9
AVIVA PLC	21-May-2026	12:18:05	8	626.0000	XLON	xy4M0OxIkKB
AVIVA PLC	21-May-2026	12:17:42	999	626.2000	XLON	xy4M0OxlkCZ
AVIVA PLC	21-May-2026	12:17:31	3	626.2000	XLON	xy4M0OxlkHX
AVIVA PLC	21-May-2026	12:17:02	143	626.2000	XLON	xy4M0Oxllr5
AVIVA PLC	21-May-2026	12:16:12	13	626.0000	XLON	xy4M0OxliDj
AVIVA PLC	21-May-2026	12:15:30	502	626.0000	XLON	xy4M0OxliL2
AVIVA PLC	21-May-2026	12:14:57	591	626.2000	XLON	xy4M0OxIjmz
AVIVA PLC	21-May-2026	12:14:57	813	626.2000	XLON	xy4M0OxIjmC
AVIVA PLC	21-May-2026	12:13:14	3	626.2000	XLON	xy4M0OxlgKF
AVIVA PLC	21-May-2026	12:12:35	834	626.4000	XLON	xy4M0OxlhzK
AVIVA PLC	21-May-2026	12:12:29	977	626.4000	XLON	xy4M0Oxlh5X
AVIVA PLC	21-May-2026	12:11:49	1,645	626.4000	XLON	xy4M0OxleqG
AVIVA PLC	21-May-2026	12:09:01	1,027	626.0000	XLON	xy4M0OxINZa
AVIVA PLC	21-May-2026	12:08:20	1,567	625.8000	XLON	xy4M0OxiN8M
AVIVA PLC	21-May-2026	12:06:34	3	625.8000	XLON	xy4M0OxIL57
AVIVA PLC	21-May-2026	12:04:37	449	626.0000	XLON	xy4M0OxIJyg
AVIVA PLC	21-May-2026	12:04:29	529	625.6000	XLON	xy4M0OxIJ3q
AVIVA PLC	21-May-2026	12:04:01	1	625.6000	XLON	xy4M0OxIGfG

AVIVA PLC	21-May-2026	12:03:30	1,148	625.6000	XLON	xy4M0OxlGNU
AVIVA PLC	21-May-2026	12:03:27	1,257	625.8000	XLON	xy4M0OxlGSI
AVIVA PLC	21-May-2026	12:03:11	1	625.8000	XLON	xy4M0OxlHsb
AVIVA PLC	21-May-2026	12:02:11	1,116	625.4000	XLON	xy4M0OxlU9v
AVIVA PLC	21-May-2026	11:59:47	478	625.0000	XLON	xy4M0OxlT28
AVIVA PLC	21-May-2026	11:59:47	453	625.0000	XLON	xy4M0OxlT2F
AVIVA PLC	21-May-2026	11:59:47	83	625.0000	XLON	xy4M0OxlT2H
AVIVA PLC	21-May-2026	11:58:42	614	625.0000	XLON	xy4M0OxlQJ\$
AVIVA PLC	21-May-2026	11:58:42	13	625.0000	XLON	xy4M0OxlQJE
AVIVA PLC	21-May-2026	11:58:42	627	625.0000	XLON	xy4M0OxlQIJ
AVIVA PLC	21-May-2026	11:57:01	753	625.0000	XLON	xy4M0OxlOM7
AVIVA PLC	21-May-2026	11:55:53	296	625.0000	XLON	xy4M0Oxl6qA
AVIVA PLC	21-May-2026	11:55:53	203	625.0000	XLON	xy4M0Oxl6qC
AVIVA PLC	21-May-2026	11:55:53	718	625.2000	XLON	xy4M0Oxl6nJ
AVIVA PLC	21-May-2026	11:55:53	1,154	625.2000	XLON	xy4M0Oxl6mg
AVIVA PLC	21-May-2026	11:55:53	143	625.2000	XLON	xy4M0Oxl6mi
AVIVA PLC	21-May-2026	11:52:30	515	624.4000	XLON	xy4M0Oxl2NV
AVIVA PLC	21-May-2026	11:52:30	42	624.6000	XLON	xy4M0Oxl2SR
AVIVA PLC	21-May-2026	11:52:30	700	624.6000	XLON	xy4M0Oxl2ST
AVIVA PLC	21-May-2026	11:52:30	1,260	624.6000	XLON	xy4M0Oxl2V9
AVIVA PLC	21-May-2026	11:50:19	877	624.2000	XLON	xy4M0Oxl1Yo
AVIVA PLC	21-May-2026	11:48:13	660	623.6000	XLON	xy4M0OxlFxX
AVIVA PLC	21-May-2026	11:47:53	826	623.8000	XLON	xy4M0OxlFU@
AVIVA PLC	21-May-2026	11:45:55	217	623.6000	XLON	xy4M0OxlAvc
AVIVA PLC	21-May-2026	11:45:55	147	623.6000	XLON	xy4M0OxlAve
AVIVA PLC	21-May-2026	11:45:55	524	623.8000	XLON	xy4M0OxlA4S

AVIVA PLC	21-May-2026	11:45:55	651	623.6000	XLON	xy4M0OxlA7E
AVIVA PLC	21-May-2026	11:45:55	1,486	623.8000	XLON	xy4M0OxlA7I
AVIVA PLC	21-May-2026	11:42:00	406	622.0000	XLON	xy4M0Oxetlj
AVIVA PLC	21-May-2026	11:42:00	548	622.2000	XLON	xy4M0OxetkQ
AVIVA PLC	21-May-2026	11:40:48	549	622.8000	XLON	xy4M0OxeqBY
AVIVA PLC	21-May-2026	11:40:17	538	623.0000	XLON	xy4M0Oxer\$Q
AVIVA PLC	21-May-2026	11:39:49	620	623.6000	XLON	xy4M0OxeoXJ
AVIVA PLC	21-May-2026	11:38:34	525	624.4000	XLON	xy4M0Oxep8t
AVIVA PLC	21-May-2026	11:38:30	581	624.6000	XLON	xy4M0OxepJs
AVIVA PLC	21-May-2026	11:38:20	1,049	624.8000	XLON	xy4M0OxemW0
AVIVA PLC	21-May-2026	11:35:47	686	624.6000	XLON	xy4M0Oxe@B@
AVIVA PLC	21-May-2026	11:35:46	686	624.8000	XLON	xy4M0Oxe@LB
AVIVA PLC	21-May-2026	11:34:47	855	624.8000	XLON	xy4M0Oxe\$B6
AVIVA PLC	21-May-2026	11:33:42	594	624.2000	XLON	xy4M0OxeyPU
AVIVA PLC	21-May-2026	11:32:41	653	624.2000	XLON	xy4M0OxezVu
AVIVA PLC	21-May-2026	11:31:33	552	623.8000	XLON	xy4M0OxexYI
AVIVA PLC	21-May-2026	11:30:43	810	624.2000	XLON	xy4M0OxeuY1
AVIVA PLC	21-May-2026	11:30:43	48	624.2000	XLON	xy4M0OxeuY3
AVIVA PLC	21-May-2026	11:29:15	65	625.0000	XLON	xy4M0OxevSb
AVIVA PLC	21-May-2026	11:29:15	598	625.0000	XLON	xy4M0OxevSZ
AVIVA PLC	21-May-2026	11:29:15	624	625.2000	XLON	xy4M0OxevVI
AVIVA PLC	21-May-2026	11:27:38	348	625.6000	XLON	xy4M0OxedGS
AVIVA PLC	21-May-2026	11:27:38	349	625.6000	XLON	xy4M0OxedGU
AVIVA PLC	21-May-2026	11:27:38	7	625.6000	XLON	xy4M0OxedGQ
AVIVA PLC	21-May-2026	11:26:33	250	626.4000	XLON	xy4M0OxebMn
AVIVA PLC	21-May-2026	11:26:33	308	626.4000	XLON	xy4M0OxebMp

AVIVA PLC	21-May-2026	11:26:33	634	626.4000	XLON	xy4M0OxebM1
AVIVA PLC	21-May-2026	11:26:19	1,108	626.6000	XLON	xy4M0OxeYfE
AVIVA PLC	21-May-2026	11:25:30	658	627.4000	XLON	xy4M0OxeZ8c
AVIVA PLC	21-May-2026	11:25:28	939	627.6000	XLON	xy4M0OxeZKL
AVIVA PLC	21-May-2026	11:25:14	716	628.0000	XLON	xy4M0OxeWC4
AVIVA PLC	21-May-2026	11:25:14	716	627.8000	XLON	xy4M0OxeWBa
AVIVA PLC	21-May-2026	11:25:14	352	628.0000	XLON	xy4M0OxeWKJ
AVIVA PLC	21-May-2026	11:25:14	364	628.0000	XLON	xy4M0OxeWKN
AVIVA PLC	21-May-2026	11:25:11	557	628.2000	XLON	xy4M0OxeXdw
AVIVA PLC	21-May-2026	11:25:11	702	628.4000	XLON	xy4M0OxeXd@
AVIVA PLC	21-May-2026	11:21:30	514	628.2000	XLON	xy4M0OxeiZm
AVIVA PLC	21-May-2026	11:20:29	562	628.4000	XLON	xy4M0OxeiUf
AVIVA PLC	21-May-2026	11:18:37	832	628.2000	XLON	xy4M0Oxegxm
AVIVA PLC	21-May-2026	11:18:36	1,379	628.4000	XLON	xy4M0Oxeg4\$
AVIVA PLC	21-May-2026	11:14:43	1,425	628.0000	XLON	xy4M0OxefPR
AVIVA PLC	21-May-2026	11:12:47	899	628.0000	XLON	xy4M0OxeNs\$
AVIVA PLC	21-May-2026	11:12:47	674	628.0000	XLON	xy4M0OxeNs1
AVIVA PLC	21-May-2026	11:11:27	472	628.0000	XLON	xy4M0OxeKnS
AVIVA PLC	21-May-2026	11:11:27	344	628.0000	XLON	xy4M0OxeKnU
AVIVA PLC	21-May-2026	11:11:05	364	628.0000	XLON	xy4M0OxeKDY
AVIVA PLC	21-May-2026	11:09:20	1,214	627.8000	XLON	xy4M0OxeLVM
AVIVA PLC	21-May-2026	11:07:07	1,010	627.4000	XLON	xy4M0OxeJEN
AVIVA PLC	21-May-2026	11:05:40	1,356	627.4000	XLON	xy4M0OxeGG\$
AVIVA PLC	21-May-2026	11:05:29	967	627.6000	XLON	xy4M0OxeHae
AVIVA PLC	21-May-2026	11:03:27	1,403	627.6000	XLON	xy4M0OxeUFU
AVIVA PLC	21-May-2026	11:01:15	1,018	627.4000	XLON	xy4M0OxeSOR

AVIVA PLC	21-May-2026	11:00:05	713	627.6000	XLON	xy4M0OxeT8s
AVIVA PLC	21-May-2026	10:59:16	893	627.4000	XLON	xy4M0OxeQ6n
AVIVA PLC	21-May-2026	10:58:15	1,326	627.6000	XLON	xy4M0OxeRyD
AVIVA PLC	21-May-2026	10:58:04	472	627.8000	XLON	xy4M0OxeR75
AVIVA PLC	21-May-2026	10:58:04	214	627.8000	XLON	xy4M0OxeR7D
AVIVA PLC	21-May-2026	10:58:04	1,156	627.8000	XLON	xy4M0OxeR7F
AVIVA PLC	21-May-2026	10:58:04	457	627.8000	XLON	xy4M0OxeR7O
AVIVA PLC	21-May-2026	10:54:27	1,465	627.2000	XLON	xy4M0Oxe6Wf
AVIVA PLC	21-May-2026	10:52:00	1,015	627.4000	XLON	xy4M0Oxe4bK
AVIVA PLC	21-May-2026	10:51:32	867	627.6000	XLON	xy4M0Oxe4sm
AVIVA PLC	21-May-2026	10:50:30	1,029	627.6000	XLON	xy4M0Oxe5Ya
AVIVA PLC	21-May-2026	10:50:30	439	627.6000	XLON	xy4M0Oxe5YY
AVIVA PLC	21-May-2026	10:50:30	862	627.6000	XLON	xy4M0Oxe5Yp
AVIVA PLC	21-May-2026	10:47:54	72	627.2000	XLON	xy4M0Oxe3ac
AVIVA PLC	21-May-2026	10:45:55	109	626.4000	XLON	xy4M0Oxe0x6
AVIVA PLC	21-May-2026	10:45:54	703	626.6000	XLON	xy4M0Oxe04Z
AVIVA PLC	21-May-2026	10:45:46	651	626.8000	XLON	xy4M0Oxe02O
AVIVA PLC	21-May-2026	10:44:56	45	627.0000	XLON	xy4M0Oxe1sK
AVIVA PLC	21-May-2026	10:44:56	565	627.0000	XLON	xy4M0Oxe1sM
AVIVA PLC	21-May-2026	10:44:08	472	627.2000	XLON	xy4M0Oxe1S\$
AVIVA PLC	21-May-2026	10:44:08	202	627.2000	XLON	xy4M0Oxe1S1
AVIVA PLC	21-May-2026	10:43:58	962	627.4000	XLON	xy4M0OxeEfl
AVIVA PLC	21-May-2026	10:42:45	599	627.6000	XLON	xy4M0OxeFWt
AVIVA PLC	21-May-2026	10:42:45	1,127	627.6000	XLON	xy4M0OxeFWz
AVIVA PLC	21-May-2026	10:41:59	855	627.6000	XLON	xy4M0OxeFAM
AVIVA PLC	21-May-2026	10:38:25	860	627.8000	XLON	xy4M0OxeAMu

AVIVA PLC	21-May-2026	10:38:12	639	627.8000	XLON	xy4M0OxeAQx
AVIVA PLC	21-May-2026	10:38:12	391	627.8000	XLON	xy4M0OxeAQz
AVIVA PLC	21-May-2026	10:38:02	950	627.8000	XLON	xy4M0OxeBYw
AVIVA PLC	21-May-2026	10:36:40	1,315	627.8000	XLON	xy4M0Oxe8j\$
AVIVA PLC	21-May-2026	10:34:38	1,104	627.8000	XLON	xy4M0Oxe9Di
AVIVA PLC	21-May-2026	10:33:00	1,057	627.8000	XLON	xy4M0OxfstU
AVIVA PLC	21-May-2026	10:31:46	848	627.8000	XLON	xy4M0OxftJA
AVIVA PLC	21-May-2026	10:30:54	1,206	628.0000	XLON	xy4M0OxfqCx
AVIVA PLC	21-May-2026	10:30:07	345	628.0000	XLON	xy4M0OxfpE
AVIVA PLC	21-May-2026	10:30:07	1,233	628.0000	XLON	xy4M0OxfpG
AVIVA PLC	21-May-2026	10:28:02	1,379	626.8000	XLON	xy4M0OxfpH
AVIVA PLC	21-May-2026	10:26:58	560	626.8000	XLON	xy4M0Oxfmco
AVIVA PLC	21-May-2026	10:26:21	522	627.0000	XLON	xy4M0Oxfm5Q
AVIVA PLC	21-May-2026	10:25:43	566	627.2000	XLON	xy4M0Oxfna6
AVIVA PLC	21-May-2026	10:24:18	394	627.0000	XLON	xy4M0Oxf@ta
AVIVA PLC	21-May-2026	10:24:16	480	627.2000	XLON	xy4M0Oxf@nZ
AVIVA PLC	21-May-2026	10:24:16	687	627.4000	XLON	xy4M0Oxf@nb
AVIVA PLC	21-May-2026	10:22:54	712	626.8000	XLON	xy4M0Oxf\$NO
AVIVA PLC	21-May-2026	10:21:12	514	627.0000	XLON	xy4M0Oxfzjt
AVIVA PLC	21-May-2026	10:21:03	551	627.0000	XLON	xy4M0Oxfz5X
AVIVA PLC	21-May-2026	10:20:02	588	627.0000	XLON	xy4M0OxfwFJ
AVIVA PLC	21-May-2026	10:19:39	644	627.0000	XLON	xy4M0OxfwUI
AVIVA PLC	21-May-2026	10:19:08	1	626.6000	XLON	xy4M0Oxfx\$u
AVIVA PLC	21-May-2026	10:19:08	18	626.6000	XLON	xy4M0Oxfx\$w
AVIVA PLC	21-May-2026	10:18:04	687	626.8000	XLON	xy4M0OxfuuH
AVIVA PLC	21-May-2026	10:17:37	737	627.0000	XLON	xy4M0OxfuTz

AVIVA PLC	21-May-2026	10:15:57	596	626.6000	XLON	xy4M0OxfcxU
AVIVA PLC	21-May-2026	10:15:57	851	626.8000	XLON	xy4M0OxfcwW
AVIVA PLC	21-May-2026	10:14:17	645	626.2000	XLON	xy4M0OxfdQu
AVIVA PLC	21-May-2026	10:13:47	882	626.0000	XLON	xy4M0Oxfaxl
AVIVA PLC	21-May-2026	10:13:45	1,093	626.0000	XLON	xy4M0OxfawC
AVIVA PLC	21-May-2026	10:13:45	347	626.0000	XLON	xy4M0OxfawE
AVIVA PLC	21-May-2026	10:11:47	1,419	626.0000	XLON	xy4M0OxfYd5
AVIVA PLC	21-May-2026	10:10:22	23	625.4000	XLON	xy4M0OxfZeq
AVIVA PLC	21-May-2026	10:07:56	705	624.8000	XLON	xy4M0OxfX99
AVIVA PLC	21-May-2026	10:07:00	735	625.0000	XLON	xy4M0Oxfk3g
AVIVA PLC	21-May-2026	10:05:42	181	624.2000	XLON	xy4M0Oxfi4Y
AVIVA PLC	21-May-2026	10:05:42	336	624.2000	XLON	xy4M0Oxfi4a
AVIVA PLC	21-May-2026	10:05:42	517	624.4000	XLON	xy4M0Oxfi4g
AVIVA PLC	21-May-2026	10:05:07	332	624.4000	XLON	xy4M0OxfiQR
AVIVA PLC	21-May-2026	10:05:01	986	624.6000	XLON	xy4M0OxfjZJ
AVIVA PLC	21-May-2026	10:04:27	504	624.8000	XLON	xy4M0OxfjDm
AVIVA PLC	21-May-2026	10:04:27	39	624.8000	XLON	xy4M0OxfjDo
AVIVA PLC	21-May-2026	10:04:26	61	624.8000	XLON	xy4M0OxfjC@
AVIVA PLC	21-May-2026	10:04:26	699	624.8000	XLON	xy4M0OxfjCy
AVIVA PLC	21-May-2026	10:01:39	760	624.4000	XLON	xy4M0Oxfe7x
AVIVA PLC	21-May-2026	10:01:39	1,084	624.6000	XLON	xy4M0Oxfe7z
AVIVA PLC	21-May-2026	09:58:30	627	624.6000	XLON	xy4M0OxfKii
AVIVA PLC	21-May-2026	09:58:27	573	624.8000	XLON	xy4M0OxfKIR
AVIVA PLC	21-May-2026	09:57:34	740	625.0000	XLON	xy4M0OxfKS9
AVIVA PLC	21-May-2026	09:57:29	1,297	625.2000	XLON	xy4M0OxfKPF
AVIVA PLC	21-May-2026	09:56:32	520	625.4000	XLON	xy4M0OxfLHm

AVIVA PLC	21-May-2026	09:54:45	960	625.2000	XLON	xy4M0OxfJ7o
AVIVA PLC	21-May-2026	09:51:56	589	625.2000	XLON	xy4M0OxfUxa
AVIVA PLC	21-May-2026	09:51:49	610	625.2000	XLON	xy4M0OxfU14
AVIVA PLC	21-May-2026	09:51:29	1,122	625.2000	XLON	xy4M0OxfUle
AVIVA PLC	21-May-2026	09:49:39	783	624.8000	XLON	xy4M0OxfSGc
AVIVA PLC	21-May-2026	09:48:32	783	625.0000	XLON	xy4M0OxfQj@
AVIVA PLC	21-May-2026	09:48:08	893	625.2000	XLON	xy4M0OxfQ0p
AVIVA PLC	21-May-2026	09:45:10	387	625.0000	XLON	xy4M0OxfP6h
AVIVA PLC	21-May-2026	09:45:09	554	625.2000	XLON	xy4M0OxfP2o
AVIVA PLC	21-May-2026	09:45:09	1,218	625.2000	XLON	xy4M0OxfPDu
AVIVA PLC	21-May-2026	09:45:02	934	625.4000	XLON	xy4M0OxfPHX
AVIVA PLC	21-May-2026	09:45:02	78	625.4000	XLON	xy4M0OxfPHZ
AVIVA PLC	21-May-2026	09:45:02	392	625.4000	XLON	xy4M0OxfPMT
AVIVA PLC	21-May-2026	09:45:02	153	625.4000	XLON	xy4M0OxfPMV
AVIVA PLC	21-May-2026	09:41:34	107	625.0000	XLON	xy4M0Oxf5bJ
AVIVA PLC	21-May-2026	09:41:32	1,379	625.2000	XLON	xy4M0Oxf5de
AVIVA PLC	21-May-2026	09:40:06	1	624.6000	XLON	xy4M0Oxf2xp
AVIVA PLC	21-May-2026	09:39:24	1,299	624.6000	XLON	xy4M0Oxf3eD
AVIVA PLC	21-May-2026	09:37:58	1,259	624.6000	XLON	xy4M0Oxf02D
AVIVA PLC	21-May-2026	09:36:23	1,427	624.8000	XLON	xy4M0OxfEi8
AVIVA PLC	21-May-2026	09:32:26	530	624.6000	XLON	xy4M0OxfDNj
AVIVA PLC	21-May-2026	09:32:26	385	624.8000	XLON	xy4M0OxfDNm
AVIVA PLC	21-May-2026	09:32:26	551	625.0000	XLON	xy4M0OxfDNo
AVIVA PLC	21-May-2026	09:31:46	463	625.0000	XLON	xy4M0OxfAw0
AVIVA PLC	21-May-2026	09:31:46	535	625.0000	XLON	xy4M0OxfAw2
AVIVA PLC	21-May-2026	09:29:27	511	624.4000	XLON	xy4M0Oxf8FJ

AVIVA PLC	21-May-2026	09:29:18	511	624.0000	XLON	xy4M0Oxf8Of
AVIVA PLC	21-May-2026	09:29:06	594	624.0000	XLON	xy4M0Oxf9jo
AVIVA PLC	21-May-2026	09:28:00	728	624.0000	XLON	xy4M0OxgsYT
AVIVA PLC	21-May-2026	09:27:59	1,402	624.0000	XLON	xy4M0Oxgsjw
AVIVA PLC	21-May-2026	09:25:14	836	623.6000	XLON	xy4M0OxgqKt
AVIVA PLC	21-May-2026	09:25:13	1	623.6000	XLON	xy4M0OxgqNg
AVIVA PLC	21-May-2026	09:24:54	1,126	623.8000	XLON	xy4M0OxgrWm
AVIVA PLC	21-May-2026	09:24:01	180	623.4000	XLON	xy4M0OxgrTF
AVIVA PLC	21-May-2026	09:23:26	9	623.4000	XLON	xy4M0OxgotZ
AVIVA PLC	21-May-2026	09:22:00	665	623.8000	XLON	xy4M0Oxgp4c
AVIVA PLC	21-May-2026	09:22:00	96	623.8000	XLON	xy4M0Oxgp4e
AVIVA PLC	21-May-2026	09:20:52	761	624.2000	XLON	xy4M0OxgmwJ
AVIVA PLC	21-May-2026	09:20:07	808	624.4000	XLON	xy4M0OxgnYF
AVIVA PLC	21-May-2026	09:18:52	813	624.6000	XLON	xy4M0Oxg@g7
AVIVA PLC	21-May-2026	09:17:50	637	624.8000	XLON	xy4M0Oxg\$sf
AVIVA PLC	21-May-2026	09:17:50	176	624.8000	XLON	xy4M0Oxg\$sh
AVIVA PLC	21-May-2026	09:16:45	752	625.6000	XLON	xy4M0Oxgyp\$
AVIVA PLC	21-May-2026	09:16:45	1,075	625.8000	XLON	xy4M0Oxgyp1
AVIVA PLC	21-May-2026	09:16:15	1,443	626.0000	XLON	xy4M0OxgyM4
AVIVA PLC	21-May-2026	09:13:23	686	625.6000	XLON	xy4M0Oxgxzw
AVIVA PLC	21-May-2026	09:12:02	586	625.8000	XLON	xy4M0Oxgu9e
AVIVA PLC	21-May-2026	09:12:02	5	625.8000	XLON	xy4M0Oxgu9i
AVIVA PLC	21-May-2026	09:12:02	198	625.8000	XLON	xy4M0Oxgu9k
AVIVA PLC	21-May-2026	09:11:57	551	625.8000	XLON	xy4M0OxguGN
AVIVA PLC	21-May-2026	09:11:57	264	625.8000	XLON	xy4M0OxguGP
AVIVA PLC	21-May-2026	09:11:57	27	625.8000	XLON	xy4M0OxguGR

AVIVA PLC	21-May-2026	09:11:48	1,409	626.0000	XLON	xy4M0Oxgvb\$
AVIVA PLC	21-May-2026	09:10:55	555	625.6000	XLON	xy4M0Oxgcfu
AVIVA PLC	21-May-2026	09:10:55	117	625.6000	XLON	xy4M0Oxgcfw
AVIVA PLC	21-May-2026	09:10:49	464	625.6000	XLON	xy4M0OxgcgH
AVIVA PLC	21-May-2026	09:08:51	2,049	625.6000	XLON	xy4M0OxgdRf
AVIVA PLC	21-May-2026	09:07:01	3,874	625.6000	XLON	xy4M0OxgbDF
AVIVA PLC	21-May-2026	09:04:49	6	624.8000	XLON	xy4M0OxgZ5O
AVIVA PLC	21-May-2026	09:02:04	513	624.6000	XLON	xy4M0OxgXSa
AVIVA PLC	21-May-2026	09:01:49	1,034	624.6000	XLON	xy4M0OxgkWx
AVIVA PLC	21-May-2026	09:01:49	1,196	624.6000	XLON	xy4M0OxgkW@
AVIVA PLC	21-May-2026	09:00:07	1,247	624.6000	XLON	xy4M0Oxgl96
AVIVA PLC	21-May-2026	08:59:55	1,317	624.8000	XLON	xy4M0Oxgiar
AVIVA PLC	21-May-2026	08:56:44	645	624.6000	XLON	xy4M0OxggDD
AVIVA PLC	21-May-2026	08:56:12	744	624.4000	XLON	xy4M0OxghgY
AVIVA PLC	21-May-2026	08:55:19	436	624.6000	XLON	xy4M0OxghO6
AVIVA PLC	21-May-2026	08:55:19	96	624.6000	XLON	xy4M0OxghO8
AVIVA PLC	21-May-2026	08:54:56	697	624.8000	XLON	xy4M0Oxger3
AVIVA PLC	21-May-2026	08:54:06	830	624.6000	XLON	xy4M0OxgeUE
AVIVA PLC	21-May-2026	08:54:05	830	624.8000	XLON	xy4M0OxgeOa
AVIVA PLC	21-May-2026	08:52:49	671	625.0000	XLON	xy4M0OxgMcp
AVIVA PLC	21-May-2026	08:52:07	743	625.2000	XLON	xy4M0OxgM2b
AVIVA PLC	21-May-2026	08:51:28	1,313	625.2000	XLON	xy4M0OxgNYL
AVIVA PLC	21-May-2026	08:49:57	567	625.4000	XLON	xy4M0OxgKuL
AVIVA PLC	21-May-2026	08:48:54	287	625.4000	XLON	xy4M0OxgLkv
AVIVA PLC	21-May-2026	08:48:54	717	625.4000	XLON	xy4M0OxgLkx
AVIVA PLC	21-May-2026	08:48:54	1,450	625.4000	XLON	xy4M0OxgLk0

AVIVA PLC	21-May-2026	08:46:35	810	625.0000	XLON	xy4M0OxglOB
AVIVA PLC	21-May-2026	08:45:51	612	625.2000	XLON	xy4M0OxgJw@
AVIVA PLC	21-May-2026	08:44:42	199	624.8000	XLON	xy4M0OxgG@p
AVIVA PLC	21-May-2026	08:44:42	544	624.8000	XLON	xy4M0OxgG@r
AVIVA PLC	21-May-2026	08:44:42	1,181	624.8000	XLON	xy4M0OxgG@1
AVIVA PLC	21-May-2026	08:43:44	1,341	625.0000	XLON	xy4M0OxgHfa
AVIVA PLC	21-May-2026	08:42:18	1,615	625.0000	XLON	xy4M0OxgUig
AVIVA PLC	21-May-2026	08:39:43	932	625.0000	XLON	xy4M0OxgSWo
AVIVA PLC	21-May-2026	08:39:43	1,241	625.2000	XLON	xy4M0OxgSWq
AVIVA PLC	21-May-2026	08:38:09	588	624.8000	XLON	xy4M0OxgTsB
AVIVA PLC	21-May-2026	08:38:09	1,375	625.0000	XLON	xy4M0OxgTnk
AVIVA PLC	21-May-2026	08:38:09	293	625.0000	XLON	xy4M0OxgTnG
AVIVA PLC	21-May-2026	08:38:09	544	625.0000	XLON	xy4M0OxgTnl
AVIVA PLC	21-May-2026	08:38:09	835	625.0000	XLON	xy4M0OxgTmX
AVIVA PLC	21-May-2026	08:37:15	2	625.0000	XLON	xy4M0OxgQr1
AVIVA PLC	21-May-2026	08:35:27	2,029	625.0000	XLON	xy4M0OxgRUB
AVIVA PLC	21-May-2026	08:33:18	639	624.0000	XLON	xy4M0Oxg6ld
AVIVA PLC	21-May-2026	08:32:22	903	624.2000	XLON	xy4M0Oxg6Qt
AVIVA PLC	21-May-2026	08:32:06	1,078	624.4000	XLON	xy4M0Oxg7qW
AVIVA PLC	21-May-2026	08:31:11	1,274	624.4000	XLON	xy4M0Oxg4tr
AVIVA PLC	21-May-2026	08:31:10	356	624.6000	XLON	xy4M0Oxg4nM
AVIVA PLC	21-May-2026	08:31:00	837	624.6000	XLON	xy4M0Oxg44K
AVIVA PLC	21-May-2026	08:29:50	364	624.2000	XLON	xy4M0Oxg2g1
AVIVA PLC	21-May-2026	08:29:50	362	624.2000	XLON	xy4M0Oxg2rb
AVIVA PLC	21-May-2026	08:29:50	473	624.2000	XLON	xy4M0Oxg2qS
AVIVA PLC	21-May-2026	08:29:50	364	624.2000	XLON	xy4M0Oxg2qU

AVIVA PLC	21-May-2026	08:27:06	646	624.2000	XLON	xy4M0Oxg0@O
AVIVA PLC	21-May-2026	08:26:02	331	624.6000	XLON	xy4M0Oxg1lg
AVIVA PLC	21-May-2026	08:26:00	588	624.8000	XLON	xy4M0Oxg1fv
AVIVA PLC	21-May-2026	08:26:00	837	625.0000	XLON	xy4M0Oxg1fx
AVIVA PLC	21-May-2026	08:25:46	560	625.2000	XLON	xy4M0Oxg1m1
AVIVA PLC	21-May-2026	08:25:46	67	625.2000	XLON	xy4M0Oxg1m3
AVIVA PLC	21-May-2026	08:25:46	55	625.2000	XLON	xy4M0Oxg1m5
AVIVA PLC	21-May-2026	08:25:46	156	625.2000	XLON	xy4M0Oxg1m7
AVIVA PLC	21-May-2026	08:25:46	301	625.2000	XLON	xy4M0Oxg1m9
AVIVA PLC	21-May-2026	08:25:46	275	625.2000	XLON	xy4M0Oxg1mB
AVIVA PLC	21-May-2026	08:25:46	304	625.2000	XLON	xy4M0Oxg1mM
AVIVA PLC	21-May-2026	08:25:46	423	625.2000	XLON	xy4M0Oxg1mR
AVIVA PLC	21-May-2026	08:25:43	837	625.2000	XLON	xy4M0Oxg1yX
AVIVA PLC	21-May-2026	08:25:02	4	625.2000	XLON	xy4M0Oxg1R7
AVIVA PLC	21-May-2026	08:22:10	526	624.8000	XLON	xy4M0OxgC7z
AVIVA PLC	21-May-2026	08:22:07	944	625.0000	XLON	xy4M0OxgC6M
AVIVA PLC	21-May-2026	08:22:05	1,346	625.2000	XLON	xy4M0OxgCD5
AVIVA PLC	21-May-2026	08:21:40	148	625.4000	XLON	xy4M0OxgDcX
AVIVA PLC	21-May-2026	08:21:40	423	625.2000	XLON	xy4M0OxgDcZ
AVIVA PLC	21-May-2026	08:21:39	80	625.4000	XLON	xy4M0OxgDcr
AVIVA PLC	21-May-2026	08:21:39	276	625.4000	XLON	xy4M0OxgDct
AVIVA PLC	21-May-2026	08:21:39	147	625.4000	XLON	xy4M0OxgDc@
AVIVA PLC	21-May-2026	08:21:39	423	625.2000	XLON	xy4M0OxgDc0
AVIVA PLC	21-May-2026	08:18:46	410	624.8000	XLON	xy4M0OxgBJt
AVIVA PLC	21-May-2026	08:18:46	329	624.8000	XLON	xy4M0OxgBJv
AVIVA PLC	21-May-2026	08:18:46	816	624.8000	XLON	xy4M0OxgBJO

AVIVA PLC	21-May-2026	08:18:42	2,439	625.0000	XLON	xy4M0OxgBSv
AVIVA PLC	21-May-2026	08:16:29	854	624.8000	XLON	xy4M0Oxg9@E
AVIVA PLC	21-May-2026	08:16:29	617	624.8000	XLON	xy4M0Oxg9@K
AVIVA PLC	21-May-2026	08:15:48	501	624.8000	XLON	xy4M0OxhsXg
AVIVA PLC	21-May-2026	08:14:47	437	625.0000	XLON	xy4M0OxhtXw
AVIVA PLC	21-May-2026	08:14:47	1,589	625.2000	XLON	xy4M0OxhtXy
AVIVA PLC	21-May-2026	08:14:46	676	625.6000	XLON	xy4M0OxhtWv
AVIVA PLC	21-May-2026	08:14:46	372	625.6000	XLON	xy4M0OxhtW1
AVIVA PLC	21-May-2026	08:14:46	37	625.6000	XLON	xy4M0OxhtW3
AVIVA PLC	21-May-2026	08:13:23	738	625.4000	XLON	xy4M0Oxhqrk
AVIVA PLC	21-May-2026	08:13:22	1,052	625.6000	XLON	xy4M0Oxhqsh
AVIVA PLC	21-May-2026	08:12:39	588	625.4000	XLON	xy4M0OxhqJv
AVIVA PLC	21-May-2026	08:12:38	601	625.6000	XLON	xy4M0OxhqJS
AVIVA PLC	21-May-2026	08:12:38	356	625.6000	XLON	xy4M0OxhqIb
AVIVA PLC	21-May-2026	08:12:38	837	625.6000	XLON	xy4M0OxhqIh
AVIVA PLC	21-May-2026	08:12:37	658	625.8000	XLON	xy4M0OxhqI6
AVIVA PLC	21-May-2026	08:12:37	149	625.8000	XLON	xy4M0OxhqIG
AVIVA PLC	21-May-2026	08:12:37	688	625.8000	XLON	xy4M0OxhqII
AVIVA PLC	21-May-2026	08:10:39	1,386	625.0000	XLON	xy4M0Oxhowt
AVIVA PLC	21-May-2026	08:09:26	773	625.0000	XLON	xy4M0OxhpL6
AVIVA PLC	21-May-2026	08:08:39	435	625.0000	XLON	xy4M0OxhmmN
AVIVA PLC	21-May-2026	08:08:39	74	625.0000	XLON	xy4M0OxhmmP
AVIVA PLC	21-May-2026	08:08:37	92	625.4000	XLON	xy4M0Oxhmzq
AVIVA PLC	21-May-2026	08:08:37	250	625.4000	XLON	xy4M0Oxhmzs
AVIVA PLC	21-May-2026	08:08:37	256	625.4000	XLON	xy4M0Oxhmzu
AVIVA PLC	21-May-2026	08:08:37	1,576	625.2000	XLON	xy4M0Oxhmz1

AVIVA PLC	21-May-2026	08:08:11	266	625.6000	XLON	xy4M0OxhmL2
AVIVA PLC	21-May-2026	08:08:11	90	625.6000	XLON	xy4M0OxhmL4
AVIVA PLC	21-May-2026	08:08:11	142	625.6000	XLON	xy4M0OxhmLS
AVIVA PLC	21-May-2026	08:08:11	256	625.6000	XLON	xy4M0OxhmLU
AVIVA PLC	21-May-2026	08:08:00	515	625.6000	XLON	xy4M0OxhmPa
AVIVA PLC	21-May-2026	08:08:00	256	625.6000	XLON	xy4M0OxhmPc
AVIVA PLC	21-May-2026	08:06:29	470	624.6000	XLON	xy4M0OxhnRV
AVIVA PLC	21-May-2026	08:06:23	1,013	624.8000	XLON	xy4M0Oxh@X\$
AVIVA PLC	21-May-2026	08:06:23	709	624.6000	XLON	xy4M0Oxh@Xz
AVIVA PLC	21-May-2026	08:06:19	9,392	625.0000	XLON	xy4M0Oxh@j\$
AVIVA PLC	21-May-2026	08:06:19	338	625.0000	XLON	xy4M0Oxh@j1
AVIVA PLC	21-May-2026	08:06:19	972	625.0000	XLON	xy4M0Oxh@jx
AVIVA PLC	21-May-2026	08:06:19	837	624.8000	XLON	xy4M0Oxh@j6
AVIVA PLC	21-May-2026	08:04:39	588	624.8000	XLON	xy4M0Oxh\$Lr
AVIVA PLC	21-May-2026	08:04:39	837	625.0000	XLON	xy4M0Oxh\$Lt