

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	27-Mar-2026	16:28:53	446	594.2000	XLON	xy4M8acfjOV
AVIVA PLC	27-Mar-2026	16:28:53	216	594.2000	XLON	xy4M8acfjRW
AVIVA PLC	27-Mar-2026	16:28:00	356	594.0000	BATE	xy4M8acfej7
AVIVA PLC	27-Mar-2026	16:28:00	944	594.2000	XLON	xy4M8acfeiy
AVIVA PLC	27-Mar-2026	16:27:59	511	594.0000	BATE	xy4M8acfehy
AVIVA PLC	27-Mar-2026	16:27:59	1,697	594.4000	XLON	xy4M8acfefg3
AVIVA PLC	27-Mar-2026	16:27:59	265	594.4000	XLON	xy4M8acfefg5
AVIVA PLC	27-Mar-2026	16:27:59	1,888	594.4000	XLON	xy4M8acfefg7
AVIVA PLC	27-Mar-2026	16:27:59	1,030	594.4000	XLON	xy4M8acfefg9
AVIVA PLC	27-Mar-2026	16:27:59	2,825	594.4000	BATE	xy4M8acfevV
AVIVA PLC	27-Mar-2026	16:27:59	877	594.4000	BATE	xy4M8acferX
AVIVA PLC	27-Mar-2026	16:27:59	624	594.4000	BATE	xy4M8acferZ
AVIVA PLC	27-Mar-2026	16:27:59	1,535	594.2000	XLON	xy4M8acferc
AVIVA PLC	27-Mar-2026	16:27:59	857	594.2000	BATE	xy4M8acfere
AVIVA PLC	27-Mar-2026	16:27:23	23	594.4000	BATE	xy4M8acff6L
AVIVA PLC	27-Mar-2026	16:27:22	104	594.4000	BATE	xy4M8acff2n
AVIVA PLC	27-Mar-2026	16:27:22	395	594.4000	BATE	xy4M8acff2r
AVIVA PLC	27-Mar-2026	16:27:22	1,200	594.4000	XLON	xy4M8acff26
AVIVA PLC	27-Mar-2026	16:27:18	826	594.4000	BATE	xy4M8acffA@
AVIVA PLC	27-Mar-2026	16:27:18	456	594.4000	BATE	xy4M8acffAA
AVIVA PLC	27-Mar-2026	16:27:18	798	594.4000	XLON	xy4M8acffAM
AVIVA PLC	27-Mar-2026	16:27:18	1,657	594.4000	XLON	xy4M8acffAO
AVIVA PLC	27-Mar-2026	16:27:17	506	594.4000	BATE	xy4M8acffKy
AVIVA PLC	27-Mar-2026	16:27:17	404	594.4000	CHIX	xy4M8acffKF

AVIVA PLC	27-Mar-2026	16:27:17	60	594.4000	BATE	xy4M8acffMi
AVIVA PLC	27-Mar-2026	16:27:17	450	594.4000	CHIX	xy4M8acffMx
AVIVA PLC	27-Mar-2026	16:27:16	1,395	594.6000	BATE	xy4M8acffG\$
AVIVA PLC	27-Mar-2026	16:27:16	476	594.6000	XLON	xy4M8acffJe
AVIVA PLC	27-Mar-2026	16:27:16	200	594.6000	BATE	xy4M8acffJJ
AVIVA PLC	27-Mar-2026	16:27:16	1,495	594.6000	XLON	xy4M8acffTa
AVIVA PLC	27-Mar-2026	16:27:16	914	594.6000	XLON	xy4M8acffTc
AVIVA PLC	27-Mar-2026	16:27:16	1,824	594.6000	BATE	xy4M8acffTG
AVIVA PLC	27-Mar-2026	16:27:16	1,824	594.6000	XLON	xy4M8acffTI
AVIVA PLC	27-Mar-2026	16:27:16	759	594.6000	CHIX	xy4M8acffTK
AVIVA PLC	27-Mar-2026	16:27:16	457	594.6000	CHIX	xy4M8acffS2
AVIVA PLC	27-Mar-2026	16:26:55	460	594.6000	XLON	xy4M8acfMMC
AVIVA PLC	27-Mar-2026	16:26:50	612	594.6000	XLON	xy4M8acfMPg
AVIVA PLC	27-Mar-2026	16:26:50	886	594.6000	XLON	xy4M8acfMPi
AVIVA PLC	27-Mar-2026	16:26:50	633	594.6000	BATE	xy4M8acfMOq
AVIVA PLC	27-Mar-2026	16:26:50	428	594.6000	BATE	xy4M8acfMOs
AVIVA PLC	27-Mar-2026	16:26:50	355	594.6000	BATE	xy4M8acfMOu
AVIVA PLC	27-Mar-2026	16:26:50	68	594.6000	BATE	xy4M8acfMOw
AVIVA PLC	27-Mar-2026	16:26:50	136	594.6000	BATE	xy4M8acfMOy
AVIVA PLC	27-Mar-2026	16:26:42	447	594.6000	BATE	xy4M8acfNgb
AVIVA PLC	27-Mar-2026	16:26:42	252	594.6000	BATE	xy4M8acfNgd
AVIVA PLC	27-Mar-2026	16:26:42	52	594.6000	BATE	xy4M8acfNgZ
AVIVA PLC	27-Mar-2026	16:26:38	1,865	594.6000	XLON	xy4M8acfNvt
AVIVA PLC	27-Mar-2026	16:26:38	706	594.6000	CHIX	xy4M8acfNvv
AVIVA PLC	27-Mar-2026	16:26:35	1,454	594.8000	BATE	xy4M8acfN3u
AVIVA PLC	27-Mar-2026	16:26:35	222	594.8000	BATE	xy4M8acfN3w

AVIVA PLC	27-Mar-2026	16:26:35	1,393	594.8000	XLON	xy4M8acfN34
AVIVA PLC	27-Mar-2026	16:26:35	594	594.8000	XLON	xy4M8acfN36
AVIVA PLC	27-Mar-2026	16:26:28	558	594.8000	BATE	xy4M8acfNHr
AVIVA PLC	27-Mar-2026	16:26:28	624	594.8000	BATE	xy4M8acfNHv
AVIVA PLC	27-Mar-2026	16:26:28	2,756	594.8000	BATE	xy4M8acfNHM
AVIVA PLC	27-Mar-2026	16:26:25	886	594.8000	BATE	xy4M8acfNQA
AVIVA PLC	27-Mar-2026	16:26:25	305	594.8000	BATE	xy4M8acfNQR
AVIVA PLC	27-Mar-2026	16:26:25	624	594.8000	BATE	xy4M8acfNQT
AVIVA PLC	27-Mar-2026	16:26:25	431	594.6000	BATE	xy4M8acfKbY
AVIVA PLC	27-Mar-2026	16:26:25	451	594.8000	BATE	xy4M8acfKbn
AVIVA PLC	27-Mar-2026	16:26:25	364	594.8000	BATE	xy4M8acfKb@
AVIVA PLC	27-Mar-2026	16:26:25	151	594.8000	BATE	xy4M8acfKb4
AVIVA PLC	27-Mar-2026	16:26:25	522	594.8000	BATE	xy4M8acfKb8
AVIVA PLC	27-Mar-2026	16:26:25	624	594.8000	BATE	xy4M8acfKbA
AVIVA PLC	27-Mar-2026	16:26:25	2,049	594.8000	XLON	xy4M8acfKbF
AVIVA PLC	27-Mar-2026	16:26:25	1,030	594.8000	XLON	xy4M8acfKbH
AVIVA PLC	27-Mar-2026	16:26:25	202	594.8000	XLON	xy4M8acfKbJ
AVIVA PLC	27-Mar-2026	16:26:25	168	594.8000	XLON	xy4M8acfKbL
AVIVA PLC	27-Mar-2026	16:26:25	472	594.8000	XLON	xy4M8acfKbN
AVIVA PLC	27-Mar-2026	16:26:25	448	594.8000	XLON	xy4M8acfKbP
AVIVA PLC	27-Mar-2026	16:26:25	514	594.8000	XLON	xy4M8acfKbR
AVIVA PLC	27-Mar-2026	16:26:25	3,746	594.8000	BATE	xy4M8acfKal
AVIVA PLC	27-Mar-2026	16:26:25	624	594.8000	BATE	xy4M8acfKan
AVIVA PLC	27-Mar-2026	16:26:25	2,180	594.8000	XLON	xy4M8acfKat
AVIVA PLC	27-Mar-2026	16:26:25	1,580	594.8000	XLON	xy4M8acfKav
AVIVA PLC	27-Mar-2026	16:26:25	720	594.8000	XLON	xy4M8acfKax

AVIVA PLC	27-Mar-2026	16:26:25	243	594.8000	BATE	xy4M8acfKa5
AVIVA PLC	27-Mar-2026	16:26:25	11	594.8000	BATE	xy4M8acfKa6
AVIVA PLC	27-Mar-2026	16:26:25	17	594.8000	BATE	xy4M8acfKa8
AVIVA PLC	27-Mar-2026	16:26:25	753	594.8000	CHIX	xy4M8acfKaC
AVIVA PLC	27-Mar-2026	16:26:25	86	594.8000	BATE	xy4M8acfKaE
AVIVA PLC	27-Mar-2026	16:26:25	440	594.8000	CHIX	xy4M8acfKaG
AVIVA PLC	27-Mar-2026	16:26:25	1,467	594.8000	BATE	xy4M8acfKdv
AVIVA PLC	27-Mar-2026	16:26:23	36	594.8000	CHIX	xy4M8acfKjY
AVIVA PLC	27-Mar-2026	16:26:23	181	594.8000	CHIX	xy4M8acfKjk
AVIVA PLC	27-Mar-2026	16:26:04	1,109	594.6000	BATE	xy4M8acfKJg
AVIVA PLC	27-Mar-2026	16:25:51	1,824	594.6000	XLON	xy4M8acfLyj
AVIVA PLC	27-Mar-2026	16:25:51	570	594.6000	CHIX	xy4M8acfLyl
AVIVA PLC	27-Mar-2026	16:25:40	63	594.4000	CHIX	xy4M8acfLJp
AVIVA PLC	27-Mar-2026	16:25:40	2,003	594.4000	CHIX	xy4M8acfLJr
AVIVA PLC	27-Mar-2026	16:25:40	461	594.6000	CHIX	xy4M8acfLlh
AVIVA PLC	27-Mar-2026	16:25:35	1,115	594.6000	XLON	xy4M8acfIWb
AVIVA PLC	27-Mar-2026	16:25:35	264	594.6000	XLON	xy4M8acfIWd
AVIVA PLC	27-Mar-2026	16:25:35	745	594.6000	XLON	xy4M8acfIWn
AVIVA PLC	27-Mar-2026	16:25:25	1,246	594.6000	XLON	xy4M8acfI4J
AVIVA PLC	27-Mar-2026	16:25:25	1,030	594.6000	XLON	xy4M8acfI4L
AVIVA PLC	27-Mar-2026	16:25:24	712	594.4000	BATE	xy4M8acfI7w
AVIVA PLC	27-Mar-2026	16:25:15	839	594.6000	XLON	xy4M8acfIRI
AVIVA PLC	27-Mar-2026	16:25:15	48	594.6000	XLON	xy4M8acfIRK
AVIVA PLC	27-Mar-2026	16:25:15	743	594.6000	XLON	xy4M8acfIRO
AVIVA PLC	27-Mar-2026	16:25:15	495	594.6000	XLON	xy4M8acfIRQ
AVIVA PLC	27-Mar-2026	16:25:05	1,030	594.6000	XLON	xy4M8acfJvb

AVIVA PLC	27-Mar-2026	16:25:05	75	594.6000	XLON	xy4M8acfJvf
AVIVA PLC	27-Mar-2026	16:25:05	1,039	594.6000	XLON	xy4M8acfJvX
AVIVA PLC	27-Mar-2026	16:25:05	4	594.6000	XLON	xy4M8acfJvZ
AVIVA PLC	27-Mar-2026	16:24:55	1,328	594.6000	XLON	xy4M8acfJLv
AVIVA PLC	27-Mar-2026	16:24:55	414	594.6000	XLON	xy4M8acfJLx
AVIVA PLC	27-Mar-2026	16:24:50	238	594.6000	XLON	xy4M8acfJSq
AVIVA PLC	27-Mar-2026	16:24:50	220	594.6000	XLON	xy4M8acfJSs
AVIVA PLC	27-Mar-2026	16:24:40	311	594.6000	XLON	xy4M8acfGfh
AVIVA PLC	27-Mar-2026	16:24:40	628	594.6000	XLON	xy4M8acfGfj
AVIVA PLC	27-Mar-2026	16:24:40	77	594.6000	XLON	xy4M8acfGfl
AVIVA PLC	27-Mar-2026	16:24:40	1,258	594.6000	XLON	xy4M8acfGfn
AVIVA PLC	27-Mar-2026	16:24:23	1,690	594.4000	BATE	xy4M8acfGUn
AVIVA PLC	27-Mar-2026	16:24:23	1,720	594.6000	XLON	xy4M8acfGPK
AVIVA PLC	27-Mar-2026	16:24:16	622	594.4000	BATE	xy4M8acfHk5
AVIVA PLC	27-Mar-2026	16:24:15	1,359	594.6000	XLON	xy4M8acfHtX
AVIVA PLC	27-Mar-2026	16:24:15	1,576	594.6000	XLON	xy4M8acfHtZ
AVIVA PLC	27-Mar-2026	16:24:15	545	594.6000	BATE	xy4M8acfHtN
AVIVA PLC	27-Mar-2026	16:24:15	1,779	594.6000	BATE	xy4M8acfHtP
AVIVA PLC	27-Mar-2026	16:24:15	100	594.6000	BATE	xy4M8acfHsZ
AVIVA PLC	27-Mar-2026	16:24:15	608	594.6000	BATE	xy4M8acfHsf
AVIVA PLC	27-Mar-2026	16:24:15	92	594.6000	BATE	xy4M8acfHsd
AVIVA PLC	27-Mar-2026	16:24:15	873	594.6000	XLON	xy4M8acfHs9
AVIVA PLC	27-Mar-2026	16:24:15	1,993	594.8000	XLON	xy4M8acfHsB
AVIVA PLC	27-Mar-2026	16:24:15	643	594.6000	CHIX	xy4M8acfHsD
AVIVA PLC	27-Mar-2026	16:24:15	1,824	594.8000	BATE	xy4M8acfHsF
AVIVA PLC	27-Mar-2026	16:24:15	920	594.8000	CHIX	xy4M8acfHsH

AVIVA PLC	27-Mar-2026	16:23:40	800	594.8000	XLON	xy4M8acfU6G
AVIVA PLC	27-Mar-2026	16:23:40	438	594.8000	CHIX	xy4M8acfU6I
AVIVA PLC	27-Mar-2026	16:23:40	630	594.8000	BATE	xy4M8acfU6K
AVIVA PLC	27-Mar-2026	16:23:39	227	595.0000	BATE	xy4M8acfU37
AVIVA PLC	27-Mar-2026	16:23:39	726	595.0000	BATE	xy4M8acfU39
AVIVA PLC	27-Mar-2026	16:23:39	602	595.0000	BATE	xy4M8acfU2\$
AVIVA PLC	27-Mar-2026	16:23:39	4,144	595.0000	XLON	xy4M8acfU2O
AVIVA PLC	27-Mar-2026	16:23:39	1,172	595.0000	XLON	xy4M8acfUDb
AVIVA PLC	27-Mar-2026	16:23:39	74	595.0000	XLON	xy4M8acfUDX
AVIVA PLC	27-Mar-2026	16:23:39	1,200	595.0000	XLON	xy4M8acfUDZ
AVIVA PLC	27-Mar-2026	16:23:39	624	595.0000	BATE	xy4M8acfUD8
AVIVA PLC	27-Mar-2026	16:23:39	1,224	595.0000	XLON	xy4M8acfUDI
AVIVA PLC	27-Mar-2026	16:23:37	906	595.0000	CHIX	xy4M8acfUBK
AVIVA PLC	27-Mar-2026	16:23:37	1,824	595.0000	XLON	xy4M8acfUAh
AVIVA PLC	27-Mar-2026	16:23:37	2,618	595.0000	CHIX	xy4M8acfUAj
AVIVA PLC	27-Mar-2026	16:23:37	1,824	595.0000	BATE	xy4M8acfUAI
AVIVA PLC	27-Mar-2026	16:23:29	498	595.2000	CHIX	xy4M8acfVYb
AVIVA PLC	27-Mar-2026	16:22:31	701	595.0000	XLON	xy4M8acfTn5
AVIVA PLC	27-Mar-2026	16:22:30	868	595.0000	BATE	xy4M8acfTo\$
AVIVA PLC	27-Mar-2026	16:22:30	56	595.2000	BATE	xy4M8acfTo3
AVIVA PLC	27-Mar-2026	16:22:30	2	595.2000	BATE	xy4M8acfTo7
AVIVA PLC	27-Mar-2026	16:22:30	190	595.2000	BATE	xy4M8acfToC
AVIVA PLC	27-Mar-2026	16:22:30	1,731	595.2000	BATE	xy4M8acfToE
AVIVA PLC	27-Mar-2026	16:22:30	1,741	595.2000	XLON	xy4M8acfToI
AVIVA PLC	27-Mar-2026	16:22:30	3,360	595.2000	XLON	xy4M8acfToK
AVIVA PLC	27-Mar-2026	16:22:30	1,098	595.2000	XLON	xy4M8acfTza

AVIVA PLC	27-Mar-2026	16:22:30	1,111	595.2000	XLON	xy4M8acfTzc
AVIVA PLC	27-Mar-2026	16:22:30	1,030	595.2000	XLON	xy4M8acfTzg
AVIVA PLC	27-Mar-2026	16:22:30	3,466	595.2000	BATE	xy4M8acfTzN
AVIVA PLC	27-Mar-2026	16:22:30	1,942	595.2000	BATE	xy4M8acfTzP
AVIVA PLC	27-Mar-2026	16:22:30	343	595.2000	BATE	xy4M8acfTzV
AVIVA PLC	27-Mar-2026	16:22:30	173	595.2000	BATE	xy4M8acfTyX
AVIVA PLC	27-Mar-2026	16:22:30	447	595.2000	BATE	xy4M8acfTyb
AVIVA PLC	27-Mar-2026	16:22:30	84	595.2000	BATE	xy4M8acfTyd
AVIVA PLC	27-Mar-2026	16:22:30	506	595.2000	BATE	xy4M8acfTyf
AVIVA PLC	27-Mar-2026	16:22:30	327	595.2000	XLON	xy4M8acfTyo
AVIVA PLC	27-Mar-2026	16:22:30	1,030	595.2000	XLON	xy4M8acfTyq
AVIVA PLC	27-Mar-2026	16:22:30	252	595.2000	XLON	xy4M8acfTys
AVIVA PLC	27-Mar-2026	16:22:30	591	595.2000	XLON	xy4M8acfTyu
AVIVA PLC	27-Mar-2026	16:22:30	139	595.2000	XLON	xy4M8acfTyw
AVIVA PLC	27-Mar-2026	16:22:30	1,684	595.2000	CHIX	xy4M8acfTyS
AVIVA PLC	27-Mar-2026	16:22:30	1,116	595.2000	CHIX	xy4M8acfTyQ
AVIVA PLC	27-Mar-2026	16:22:30	443	595.2000	CHIX	xy4M8acfTyO
AVIVA PLC	27-Mar-2026	16:21:31	628	595.2000	XLON	xy4M8acfR0G
AVIVA PLC	27-Mar-2026	16:21:31	1,169	595.2000	XLON	xy4M8acfR0O
AVIVA PLC	27-Mar-2026	16:21:11	710	595.0000	BATE	xy4M8acfOh0
AVIVA PLC	27-Mar-2026	16:21:11	316	595.0000	BATE	xy4M8acfOhH
AVIVA PLC	27-Mar-2026	16:21:11	207	595.2000	XLON	xy4M8acfOhQ
AVIVA PLC	27-Mar-2026	16:21:11	1,457	595.2000	XLON	xy4M8acfOhS
AVIVA PLC	27-Mar-2026	16:21:11	721	595.2000	XLON	xy4M8acfOgY
AVIVA PLC	27-Mar-2026	16:21:11	134	595.2000	XLON	xy4M8acfOgc
AVIVA PLC	27-Mar-2026	16:21:11	377	595.2000	XLON	xy4M8acfOge

AVIVA PLC	27-Mar-2026	16:21:11	486	595.2000	XLON	xy4M8acfOgg
AVIVA PLC	27-Mar-2026	16:21:11	1,030	595.2000	XLON	xy4M8acfOgi
AVIVA PLC	27-Mar-2026	16:21:11	161	595.2000	XLON	xy4M8acfOga
AVIVA PLC	27-Mar-2026	16:21:11	1,368	595.0000	BATE	xy4M8acfOgr
AVIVA PLC	27-Mar-2026	16:21:11	352	595.0000	BATE	xy4M8acfOg@
AVIVA PLC	27-Mar-2026	16:21:11	624	595.2000	BATE	xy4M8acfOgH
AVIVA PLC	27-Mar-2026	16:21:11	644	595.2000	BATE	xy4M8acfOgF
AVIVA PLC	27-Mar-2026	16:21:11	874	595.2000	BATE	xy4M8acfOgD
AVIVA PLC	27-Mar-2026	16:21:11	3,364	595.2000	XLON	xy4M8acfOgK
AVIVA PLC	27-Mar-2026	16:21:11	641	595.2000	XLON	xy4M8acfOgM
AVIVA PLC	27-Mar-2026	16:21:11	1,030	595.2000	XLON	xy4M8acfOgO
AVIVA PLC	27-Mar-2026	16:21:11	5,224	595.2000	BATE	xy4M8acfOru
AVIVA PLC	27-Mar-2026	16:21:11	195	595.2000	BATE	xy4M8acfOrw
AVIVA PLC	27-Mar-2026	16:21:11	66	595.2000	BATE	xy4M8acfOry
AVIVA PLC	27-Mar-2026	16:21:11	624	595.2000	BATE	xy4M8acfOr0
AVIVA PLC	27-Mar-2026	16:21:11	1,773	595.2000	XLON	xy4M8acfOrP
AVIVA PLC	27-Mar-2026	16:21:11	1,824	595.2000	BATE	xy4M8acfOrR
AVIVA PLC	27-Mar-2026	16:21:11	2,164	595.2000	CHIX	xy4M8acfOrT
AVIVA PLC	27-Mar-2026	16:20:22	2,238	595.0000	CHIX	xy4M8acf6ns
AVIVA PLC	27-Mar-2026	16:20:22	1,824	595.0000	BATE	xy4M8acf6nu
AVIVA PLC	27-Mar-2026	16:20:22	1,767	595.0000	XLON	xy4M8acf6nq
AVIVA PLC	27-Mar-2026	16:20:12	1,907	595.0000	XLON	xy4M8acf6Ee
AVIVA PLC	27-Mar-2026	16:19:33	1,860	595.0000	XLON	xy4M8acf4pU
AVIVA PLC	27-Mar-2026	16:19:33	692	595.0000	XLON	xy4M8acf4oa
AVIVA PLC	27-Mar-2026	16:19:33	360	595.0000	XLON	xy4M8acf4oW
AVIVA PLC	27-Mar-2026	16:19:33	660	595.0000	XLON	xy4M8acf4oY

AVIVA PLC	27-Mar-2026	16:19:06	490	594.8000	BATE	xy4M8acf5sr
AVIVA PLC	27-Mar-2026	16:19:06	355	594.8000	BATE	xy4M8acf5s4
AVIVA PLC	27-Mar-2026	16:19:06	2,286	595.0000	BATE	xy4M8acf5sJ
AVIVA PLC	27-Mar-2026	16:19:06	489	595.0000	BATE	xy4M8acf5sL
AVIVA PLC	27-Mar-2026	16:19:06	499	595.0000	BATE	xy4M8acf5sN
AVIVA PLC	27-Mar-2026	16:19:06	805	594.8000	BATE	xy4M8acf5sV
AVIVA PLC	27-Mar-2026	16:19:06	1,096	595.0000	XLON	xy4M8acf5n@
AVIVA PLC	27-Mar-2026	16:19:06	187	595.0000	XLON	xy4M8acf5n2
AVIVA PLC	27-Mar-2026	16:19:06	360	595.0000	XLON	xy4M8acf5n4
AVIVA PLC	27-Mar-2026	16:19:06	629	595.0000	XLON	xy4M8acf5n6
AVIVA PLC	27-Mar-2026	16:19:06	1,030	595.0000	XLON	xy4M8acf5n8
AVIVA PLC	27-Mar-2026	16:19:06	2,921	594.8000	XLON	xy4M8acf5nS
AVIVA PLC	27-Mar-2026	16:18:42	499	595.0000	BATE	xy4M8acf2IO
AVIVA PLC	27-Mar-2026	16:18:42	508	595.0000	BATE	xy4M8acf2IQ
AVIVA PLC	27-Mar-2026	16:18:42	499	595.0000	BATE	xy4M8acf2kc
AVIVA PLC	27-Mar-2026	16:18:40	285	595.0000	BATE	xy4M8acf2s7
AVIVA PLC	27-Mar-2026	16:18:40	499	595.0000	BATE	xy4M8acf2s9
AVIVA PLC	27-Mar-2026	16:18:40	401	595.0000	BATE	xy4M8acf2sB
AVIVA PLC	27-Mar-2026	16:18:40	499	595.0000	BATE	xy4M8acf2sU
AVIVA PLC	27-Mar-2026	16:18:33	642	595.0000	XLON	xy4M8acf2Ef
AVIVA PLC	27-Mar-2026	16:18:33	125	595.0000	BATE	xy4M8acf2En
AVIVA PLC	27-Mar-2026	16:18:33	633	595.0000	XLON	xy4M8acf2Ev
AVIVA PLC	27-Mar-2026	16:18:33	361	595.0000	XLON	xy4M8acf2Ex
AVIVA PLC	27-Mar-2026	16:18:33	1,030	595.0000	XLON	xy4M8acf2Ez
AVIVA PLC	27-Mar-2026	16:18:33	1,190	595.0000	XLON	xy4M8acf2EO
AVIVA PLC	27-Mar-2026	16:18:33	1,824	595.0000	BATE	xy4M8acf2EQ

AVIVA PLC	27-Mar-2026	16:18:33	1,065	595.0000	CHIX	xy4M8acf2ES
AVIVA PLC	27-Mar-2026	16:18:33	700	595.0000	XLON	xy4M8acf2EM
AVIVA PLC	27-Mar-2026	16:18:07	612	595.0000	XLON	xy4M8acf35A
AVIVA PLC	27-Mar-2026	16:18:07	2,714	595.0000	XLON	xy4M8acf34X
AVIVA PLC	27-Mar-2026	16:17:55	702	595.0000	CHIX	xy4M8acf0iZ
AVIVA PLC	27-Mar-2026	16:17:55	84	595.0000	BATE	xy4M8acf0ei
AVIVA PLC	27-Mar-2026	16:17:55	275	595.0000	BATE	xy4M8acf0ek
AVIVA PLC	27-Mar-2026	16:17:11	2,200	594.8000	XLON	xy4M8acf1NA
AVIVA PLC	27-Mar-2026	16:17:11	1,893	594.8000	BATE	xy4M8acf1NC
AVIVA PLC	27-Mar-2026	16:17:11	1,303	594.8000	CHIX	xy4M8acf1NE
AVIVA PLC	27-Mar-2026	16:17:07	2,256	595.0000	XLON	xy4M8acfEZy
AVIVA PLC	27-Mar-2026	16:17:07	2,365	595.0000	BATE	xy4M8acfEZ1
AVIVA PLC	27-Mar-2026	16:17:07	1,587	595.0000	CHIX	xy4M8acfEZ3
AVIVA PLC	27-Mar-2026	16:17:07	366	595.0000	CHIX	xy4M8acfEZ5
AVIVA PLC	27-Mar-2026	16:16:50	310	595.0000	BATE	xy4M8acfETq
AVIVA PLC	27-Mar-2026	16:16:50	464	595.0000	BATE	xy4M8acfETJ
AVIVA PLC	27-Mar-2026	16:16:50	2,733	595.0000	XLON	xy4M8acfESs
AVIVA PLC	27-Mar-2026	16:16:50	315	595.2000	BATE	xy4M8acfEVo
AVIVA PLC	27-Mar-2026	16:16:50	2,200	595.2000	BATE	xy4M8acfEVq
AVIVA PLC	27-Mar-2026	16:16:39	145	595.2000	BATE	xy4M8acfF5o
AVIVA PLC	27-Mar-2026	16:16:36	1,286	595.2000	XLON	xy4M8acfFFc
AVIVA PLC	27-Mar-2026	16:16:36	310	595.2000	XLON	xy4M8acfFFo
AVIVA PLC	27-Mar-2026	16:16:36	173	595.2000	BATE	xy4M8acfFFA
AVIVA PLC	27-Mar-2026	16:16:36	3,633	595.2000	BATE	xy4M8acfFFS
AVIVA PLC	27-Mar-2026	16:16:36	4,588	595.2000	XLON	xy4M8acfFEg
AVIVA PLC	27-Mar-2026	16:16:36	234	595.2000	BATE	xy4M8acfF8u

AVIVA PLC	27-Mar-2026	16:16:36	84	595.2000	XLON	xy4M8acfF8N
AVIVA PLC	27-Mar-2026	16:16:36	597	595.2000	XLON	xy4M8acfF8P
AVIVA PLC	27-Mar-2026	16:16:36	41	595.2000	XLON	xy4M8acfF8R
AVIVA PLC	27-Mar-2026	16:15:24	613	594.8000	BATE	xy4M8acfAzj
AVIVA PLC	27-Mar-2026	16:15:09	554	595.0000	CHIX	xy4M8acfAMi
AVIVA PLC	27-Mar-2026	16:15:09	3,178	595.0000	XLON	xy4M8acfAMh
AVIVA PLC	27-Mar-2026	16:15:09	1,030	595.2000	XLON	xy4M8acfAMI
AVIVA PLC	27-Mar-2026	16:15:09	2,840	595.2000	XLON	xy4M8acfAM2
AVIVA PLC	27-Mar-2026	16:15:09	651	595.2000	XLON	xy4M8acfAM4
AVIVA PLC	27-Mar-2026	16:15:09	160	595.2000	XLON	xy4M8acfAM6
AVIVA PLC	27-Mar-2026	16:15:09	192	595.2000	XLON	xy4M8acfAM8
AVIVA PLC	27-Mar-2026	16:15:09	448	595.2000	XLON	xy4M8acfAMA
AVIVA PLC	27-Mar-2026	16:15:09	527	595.2000	XLON	xy4M8acfAMC
AVIVA PLC	27-Mar-2026	16:15:09	614	595.2000	XLON	xy4M8acfAMG
AVIVA PLC	27-Mar-2026	16:15:09	3,636	595.2000	XLON	xy4M8acfAHd
AVIVA PLC	27-Mar-2026	16:15:09	1,030	595.2000	XLON	xy4M8acfAHf
AVIVA PLC	27-Mar-2026	16:15:09	752	595.0000	BATE	xy4M8acfAHI
AVIVA PLC	27-Mar-2026	16:15:04	192	595.2000	XLON	xy4M8acfBf8
AVIVA PLC	27-Mar-2026	16:15:04	9	595.2000	XLON	xy4M8acfBfH
AVIVA PLC	27-Mar-2026	16:15:04	1,030	595.2000	XLON	xy4M8acfBeW
AVIVA PLC	27-Mar-2026	16:15:04	400	595.2000	XLON	xy4M8acfBeY
AVIVA PLC	27-Mar-2026	16:15:04	950	595.2000	XLON	xy4M8acfBev
AVIVA PLC	27-Mar-2026	16:15:04	609	595.2000	XLON	xy4M8acfBeK
AVIVA PLC	27-Mar-2026	16:15:04	900	595.2000	XLON	xy4M8acfBeR
AVIVA PLC	27-Mar-2026	16:15:04	1,030	595.2000	XLON	xy4M8acfBeT
AVIVA PLC	27-Mar-2026	16:15:03	630	595.2000	BATE	xy4M8acfBhB

AVIVA PLC	27-Mar-2026	16:15:03	71	595.2000	XLON	xy4M8acfBhD
AVIVA PLC	27-Mar-2026	16:15:03	1,753	595.2000	XLON	xy4M8acfBhF
AVIVA PLC	27-Mar-2026	16:15:03	880	595.2000	CHIX	xy4M8acfBhH
AVIVA PLC	27-Mar-2026	16:15:03	1,194	595.2000	BATE	xy4M8acfBhJ
AVIVA PLC	27-Mar-2026	16:15:00	3,842	595.4000	BATE	xy4M8acfBve
AVIVA PLC	27-Mar-2026	16:15:00	558	595.4000	BATE	xy4M8acfBvk
AVIVA PLC	27-Mar-2026	16:15:00	242	595.4000	BATE	xy4M8acfBvq
AVIVA PLC	27-Mar-2026	16:15:00	499	595.4000	BATE	xy4M8acfBvs
AVIVA PLC	27-Mar-2026	16:15:00	3,180	595.4000	BATE	xy4M8acfBvV
AVIVA PLC	27-Mar-2026	16:15:00	180	595.4000	BATE	xy4M8acfBua
AVIVA PLC	27-Mar-2026	16:15:00	25	595.4000	BATE	xy4M8acfBug
AVIVA PLC	27-Mar-2026	16:15:00	247	595.4000	BATE	xy4M8acfBuX
AVIVA PLC	27-Mar-2026	16:15:00	159	595.4000	BATE	xy4M8acfBuY
AVIVA PLC	27-Mar-2026	16:14:51	944	595.2000	XLON	xy4M8acfBMi
AVIVA PLC	27-Mar-2026	16:14:51	499	595.2000	BATE	xy4M8acfBMy
AVIVA PLC	27-Mar-2026	16:14:51	1,824	595.2000	XLON	xy4M8acfBM9
AVIVA PLC	27-Mar-2026	16:14:51	1,824	595.2000	BATE	xy4M8acfBMB
AVIVA PLC	27-Mar-2026	16:14:51	1,567	595.2000	CHIX	xy4M8acfBMD
AVIVA PLC	27-Mar-2026	16:14:17	64	595.0000	BATE	xy4M8acf9Xb
AVIVA PLC	27-Mar-2026	16:14:17	1,824	595.0000	XLON	xy4M8acf9Xd
AVIVA PLC	27-Mar-2026	16:14:17	1,320	595.0000	CHIX	xy4M8acf9Xf
AVIVA PLC	27-Mar-2026	16:14:17	1,760	595.0000	BATE	xy4M8acf9Xh
AVIVA PLC	27-Mar-2026	16:13:22	53	595.0000	BATE	xy4M8acgsUQ
AVIVA PLC	27-Mar-2026	16:13:22	84	595.0000	BATE	xy4M8acgsPp
AVIVA PLC	27-Mar-2026	16:13:22	129	595.0000	BATE	xy4M8acgsPr
AVIVA PLC	27-Mar-2026	16:13:01	388	594.8000	BATE	xy4M8acgtVH

AVIVA PLC	27-Mar-2026	16:13:01	143	594.8000	BATE	xy4M8acgtVJ
AVIVA PLC	27-Mar-2026	16:13:01	26	594.8000	BATE	xy4M8acgtVL
AVIVA PLC	27-Mar-2026	16:13:01	116	594.8000	BATE	xy4M8acgtVP
AVIVA PLC	27-Mar-2026	16:12:42	308	594.6000	BATE	xy4M8acgqDF
AVIVA PLC	27-Mar-2026	16:12:42	914	594.6000	CHIX	xy4M8acgqDH
AVIVA PLC	27-Mar-2026	16:12:40	713	594.6000	BATE	xy4M8acgq9\$
AVIVA PLC	27-Mar-2026	16:12:40	67	594.6000	CHIX	xy4M8acgq8e
AVIVA PLC	27-Mar-2026	16:12:40	93	594.6000	XLON	xy4M8acgqBY
AVIVA PLC	27-Mar-2026	16:12:40	144	594.6000	BATE	xy4M8acgqBz
AVIVA PLC	27-Mar-2026	16:12:40	660	594.6000	BATE	xy4M8acgqBt
AVIVA PLC	27-Mar-2026	16:12:40	178	594.6000	BATE	xy4M8acgqBv
AVIVA PLC	27-Mar-2026	16:12:40	499	594.6000	BATE	xy4M8acgqBx
AVIVA PLC	27-Mar-2026	16:12:13	2,031	594.6000	XLON	xy4M8acgr9Q
AVIVA PLC	27-Mar-2026	16:12:13	818	594.6000	XLON	xy4M8acgr8x
AVIVA PLC	27-Mar-2026	16:12:13	1,020	594.6000	CHIX	xy4M8acgr89
AVIVA PLC	27-Mar-2026	16:12:13	236	594.6000	XLON	xy4M8acgr8J
AVIVA PLC	27-Mar-2026	16:12:13	1,030	594.6000	XLON	xy4M8acgr8L
AVIVA PLC	27-Mar-2026	16:12:05	1,020	594.6000	XLON	xy4M8acgoXi
AVIVA PLC	27-Mar-2026	16:12:05	1,422	594.6000	XLON	xy4M8acgoXk
AVIVA PLC	27-Mar-2026	16:12:05	1,030	594.6000	XLON	xy4M8acgoXm
AVIVA PLC	27-Mar-2026	16:12:05	1,824	594.6000	XLON	xy4M8acgoXB
AVIVA PLC	27-Mar-2026	16:12:05	1,832	594.6000	BATE	xy4M8acgoXD
AVIVA PLC	27-Mar-2026	16:12:05	1,603	594.6000	CHIX	xy4M8acgoXF
AVIVA PLC	27-Mar-2026	16:12:04	410	594.6000	BATE	xy4M8acgoiM
AVIVA PLC	27-Mar-2026	16:12:04	144	594.6000	BATE	xy4M8acgoiO
AVIVA PLC	27-Mar-2026	16:12:04	183	594.6000	BATE	xy4M8acgoiS

AVIVA PLC	27-Mar-2026	16:12:04	130	594.6000	BATE	xy4M8acgoiU
AVIVA PLC	27-Mar-2026	16:11:41	463	594.4000	BATE	xy4M8acgoPp
AVIVA PLC	27-Mar-2026	16:11:41	225	594.4000	BATE	xy4M8acgoPr
AVIVA PLC	27-Mar-2026	16:11:41	143	594.4000	BATE	xy4M8acgoP\$
AVIVA PLC	27-Mar-2026	16:11:41	348	594.4000	BATE	xy4M8acgoP1
AVIVA PLC	27-Mar-2026	16:11:41	434	594.4000	BATE	xy4M8acgoP7
AVIVA PLC	27-Mar-2026	16:11:41	135	594.4000	BATE	xy4M8acgoP9
AVIVA PLC	27-Mar-2026	16:10:35	2,099	594.2000	XLON	xy4M8acgnsd
AVIVA PLC	27-Mar-2026	16:10:35	1,129	594.2000	CHIX	xy4M8acgnsf
AVIVA PLC	27-Mar-2026	16:10:35	1,895	594.2000	BATE	xy4M8acgnsh
AVIVA PLC	27-Mar-2026	16:10:32	650	594.6000	XLON	xy4M8acgnyb
AVIVA PLC	27-Mar-2026	16:10:32	682	594.4000	XLON	xy4M8acgnyd
AVIVA PLC	27-Mar-2026	16:10:32	1,030	594.4000	XLON	xy4M8acgnyf
AVIVA PLC	27-Mar-2026	16:10:32	995	594.6000	XLON	xy4M8acgnyX
AVIVA PLC	27-Mar-2026	16:10:32	1,030	594.6000	XLON	xy4M8acgnyZ
AVIVA PLC	27-Mar-2026	16:10:32	140	594.6000	XLON	xy4M8acgnzV
AVIVA PLC	27-Mar-2026	16:10:32	299	594.6000	BATE	xy4M8acgnyS
AVIVA PLC	27-Mar-2026	16:10:32	499	594.6000	BATE	xy4M8acgnyU
AVIVA PLC	27-Mar-2026	16:10:32	1,406	594.6000	BATE	xy4M8acgnyQ
AVIVA PLC	27-Mar-2026	16:10:32	469	594.4000	BATE	xy4M8acgn\$a
AVIVA PLC	27-Mar-2026	16:10:32	499	594.4000	BATE	xy4M8acgn\$Y
AVIVA PLC	27-Mar-2026	16:10:32	850	594.4000	XLON	xy4M8acgn\$y
AVIVA PLC	27-Mar-2026	16:10:32	494	594.4000	XLON	xy4M8acgn\$w
AVIVA PLC	27-Mar-2026	16:10:32	1,824	594.4000	XLON	xy4M8acgn\$3
AVIVA PLC	27-Mar-2026	16:10:32	778	594.4000	CHIX	xy4M8acgn\$4
AVIVA PLC	27-Mar-2026	16:10:32	2,800	594.4000	BATE	xy4M8acgn\$6

AVIVA PLC	27-Mar-2026	16:10:17	616	594.6000	XLON	xy4M8acgnSn
AVIVA PLC	27-Mar-2026	16:09:23	142	594.4000	CHIX	xy4M8acg\$MD
AVIVA PLC	27-Mar-2026	16:09:16	1,384	594.4000	BATE	xy4M8acg\$OA
AVIVA PLC	27-Mar-2026	16:09:16	972	594.4000	BATE	xy4M8acg\$OC
AVIVA PLC	27-Mar-2026	16:09:14	566	594.4000	BATE	xy4M8acgyci
AVIVA PLC	27-Mar-2026	16:09:14	2,346	594.4000	XLON	xy4M8acgycA
AVIVA PLC	27-Mar-2026	16:09:14	736	594.4000	CHIX	xy4M8acgycC
AVIVA PLC	27-Mar-2026	16:09:13	268	594.8000	BATE	xy4M8acgyYk
AVIVA PLC	27-Mar-2026	16:09:13	499	594.8000	BATE	xy4M8acgyYo
AVIVA PLC	27-Mar-2026	16:09:13	47	594.8000	BATE	xy4M8acgyYq
AVIVA PLC	27-Mar-2026	16:09:11	384	594.4000	BATE	xy4M8acgyld
AVIVA PLC	27-Mar-2026	16:09:10	322	594.4000	BATE	xy4M8acgyhb
AVIVA PLC	27-Mar-2026	16:09:10	360	594.4000	BATE	xy4M8acgyh4
AVIVA PLC	27-Mar-2026	16:09:10	1,103	594.4000	XLON	xy4M8acgyhK
AVIVA PLC	27-Mar-2026	16:09:10	927	594.4000	CHIX	xy4M8acgyhM
AVIVA PLC	27-Mar-2026	16:09:08	964	594.4000	BATE	xy4M8acgysg
AVIVA PLC	27-Mar-2026	16:09:08	2,515	594.6000	XLON	xy4M8acgys\$
AVIVA PLC	27-Mar-2026	16:08:37	832	594.4000	XLON	xy4M8acgzp8
AVIVA PLC	27-Mar-2026	16:08:37	1,362	594.4000	XLON	xy4M8acgzpA
AVIVA PLC	27-Mar-2026	16:08:22	721	594.2000	XLON	xy4M8acgwWj
AVIVA PLC	27-Mar-2026	16:08:22	719	594.2000	CHIX	xy4M8acgwWl
AVIVA PLC	27-Mar-2026	16:07:53	1,054	594.2000	CHIX	xy4M8acgwRS
AVIVA PLC	27-Mar-2026	16:07:53	865	594.2000	XLON	xy4M8acgwQn
AVIVA PLC	27-Mar-2026	16:07:52	443	594.2000	CHIX	xy4M8acgxak
AVIVA PLC	27-Mar-2026	16:07:51	774	594.2000	XLON	xy4M8acgxdZ
AVIVA PLC	27-Mar-2026	16:07:49	327	594.2000	BATE	xy4M8acgxZd

AVIVA PLC	27-Mar-2026	16:07:48	723	594.2000	BATE	xy4M8acgxjY
AVIVA PLC	27-Mar-2026	16:07:48	868	594.4000	BATE	xy4M8acgxjy
AVIVA PLC	27-Mar-2026	16:07:48	1,889	594.4000	XLON	xy4M8acgxjw
AVIVA PLC	27-Mar-2026	16:07:40	1,176	594.4000	BATE	xy4M8acgx@0
AVIVA PLC	27-Mar-2026	16:07:40	475	594.4000	BATE	xy4M8acgx@9
AVIVA PLC	27-Mar-2026	16:07:40	1,283	594.4000	XLON	xy4M8acgx@P
AVIVA PLC	27-Mar-2026	16:07:40	190	594.4000	BATE	xy4M8acgxxA
AVIVA PLC	27-Mar-2026	16:07:40	3,358	594.8000	BATE	xy4M8acgxwX
AVIVA PLC	27-Mar-2026	16:07:40	499	594.8000	BATE	xy4M8acgxwZ
AVIVA PLC	27-Mar-2026	16:07:40	499	594.6000	BATE	xy4M8acgxwb
AVIVA PLC	27-Mar-2026	16:07:40	398	594.6000	BATE	xy4M8acgxwd
AVIVA PLC	27-Mar-2026	16:07:40	312	594.4000	BATE	xy4M8acgxwg
AVIVA PLC	27-Mar-2026	16:07:40	345	594.6000	XLON	xy4M8acgxwr
AVIVA PLC	27-Mar-2026	16:07:40	722	594.8000	BATE	xy4M8acgxw\$
AVIVA PLC	27-Mar-2026	16:07:40	499	594.8000	BATE	xy4M8acgxw1
AVIVA PLC	27-Mar-2026	16:07:40	461	594.6000	BATE	xy4M8acgxw8
AVIVA PLC	27-Mar-2026	16:07:40	1,030	594.6000	XLON	xy4M8acgxwH
AVIVA PLC	27-Mar-2026	16:07:40	373	594.6000	BATE	xy4M8acgxwP
AVIVA PLC	27-Mar-2026	16:07:40	1,824	594.6000	XLON	xy4M8acgx5l
AVIVA PLC	27-Mar-2026	16:07:40	1,722	594.8000	BATE	xy4M8acgx4k
AVIVA PLC	27-Mar-2026	16:07:37	32	594.8000	BATE	xy4M8acgx9j
AVIVA PLC	27-Mar-2026	16:07:37	23	594.8000	BATE	xy4M8acgx9l
AVIVA PLC	27-Mar-2026	16:07:37	127	594.8000	BATE	xy4M8acgx8r
AVIVA PLC	27-Mar-2026	16:07:37	499	594.8000	BATE	xy4M8acgx88
AVIVA PLC	27-Mar-2026	16:07:37	406	594.6000	XLON	xy4M8acgx8M
AVIVA PLC	27-Mar-2026	16:07:17	611	594.8000	XLON	xy4M8acgufR

AVIVA PLC	27-Mar-2026	16:07:17	2,360	594.8000	XLON	xy4M8acgueh
AVIVA PLC	27-Mar-2026	16:06:49	245	594.8000	XLON	xy4M8acguIJ
AVIVA PLC	27-Mar-2026	16:06:49	561	594.8000	XLON	xy4M8acguIO
AVIVA PLC	27-Mar-2026	16:06:49	1,838	595.0000	XLON	xy4M8acguTX
AVIVA PLC	27-Mar-2026	16:06:45	456	595.0000	XLON	xy4M8acguP3
AVIVA PLC	27-Mar-2026	16:06:45	227	595.0000	XLON	xy4M8acguP5
AVIVA PLC	27-Mar-2026	16:06:38	114	594.8000	CHIX	xy4M8acgveX
AVIVA PLC	27-Mar-2026	16:06:38	548	594.8000	CHIX	xy4M8acgvep
AVIVA PLC	27-Mar-2026	16:06:38	4	594.8000	CHIX	xy4M8acgvgc
AVIVA PLC	27-Mar-2026	16:06:38	2,298	594.8000	XLON	xy4M8acvgvG
AVIVA PLC	27-Mar-2026	16:06:35	333	595.0000	CHIX	xy4M8acgvwY
AVIVA PLC	27-Mar-2026	16:06:35	524	595.0000	CHIX	xy4M8acgvwt
AVIVA PLC	27-Mar-2026	16:06:35	1,108	595.0000	XLON	xy4M8acgvwl
AVIVA PLC	27-Mar-2026	16:06:35	780	595.0000	BATE	xy4M8acgvwO
AVIVA PLC	27-Mar-2026	16:06:35	152	595.0000	CHIX	xy4M8acgvwS
AVIVA PLC	27-Mar-2026	16:06:35	360	595.2000	XLON	xy4M8acgv5\$
AVIVA PLC	27-Mar-2026	16:06:35	4,587	595.2000	XLON	xy4M8acgv5v
AVIVA PLC	27-Mar-2026	16:06:35	75	595.2000	XLON	xy4M8acgv5x
AVIVA PLC	27-Mar-2026	16:06:35	1,030	595.2000	XLON	xy4M8acgv5z
AVIVA PLC	27-Mar-2026	16:06:35	328	595.0000	BATE	xy4M8acgv5A
AVIVA PLC	27-Mar-2026	16:06:35	800	595.0000	XLON	xy4M8acgv4w
AVIVA PLC	27-Mar-2026	16:06:35	622	595.0000	CHIX	xy4M8acgv4y
AVIVA PLC	27-Mar-2026	16:06:35	1,824	595.2000	XLON	xy4M8acgv4@
AVIVA PLC	27-Mar-2026	16:06:35	4,992	595.2000	BATE	xy4M8acgv40
AVIVA PLC	27-Mar-2026	16:06:35	1,421	595.2000	CHIX	xy4M8acgv42
AVIVA PLC	27-Mar-2026	16:06:13	113	595.2000	BATE	xy4M8acgcYB

AVIVA PLC	27-Mar-2026	16:06:02	1,053	595.4000	BATE	xy4M8acgc7I
AVIVA PLC	27-Mar-2026	16:05:59	153	595.4000	BATE	xy4M8acgcFE
AVIVA PLC	27-Mar-2026	16:05:59	499	595.4000	BATE	xy4M8acgcEY
AVIVA PLC	27-Mar-2026	16:05:06	23	595.4000	XLON	xy4M8acgaX0
AVIVA PLC	27-Mar-2026	16:05:06	32	595.4000	XLON	xy4M8acgaX2
AVIVA PLC	27-Mar-2026	16:05:06	841	595.4000	XLON	xy4M8acgaWW
AVIVA PLC	27-Mar-2026	16:05:06	620	595.4000	XLON	xy4M8acgaWY
AVIVA PLC	27-Mar-2026	16:05:06	946	595.4000	BATE	xy4M8acgaWq
AVIVA PLC	27-Mar-2026	16:05:06	182	595.4000	BATE	xy4M8acgaWu
AVIVA PLC	27-Mar-2026	16:05:06	787	595.4000	XLON	xy4M8acgaW4
AVIVA PLC	27-Mar-2026	16:05:06	1,037	595.4000	XLON	xy4M8acgaW6
AVIVA PLC	27-Mar-2026	16:05:06	1,009	595.4000	CHIX	xy4M8acgaW8
AVIVA PLC	27-Mar-2026	16:05:06	1,711	595.4000	BATE	xy4M8acgaWC
AVIVA PLC	27-Mar-2026	16:04:29	18	595.4000	XLON	xy4M8acgbkv
AVIVA PLC	27-Mar-2026	16:03:58	453	595.4000	XLON	xy4M8acgYWq
AVIVA PLC	27-Mar-2026	16:03:58	375	595.4000	CHIX	xy4M8acgYWs
AVIVA PLC	27-Mar-2026	16:03:58	2,956	595.4000	BATE	xy4M8acgYWu
AVIVA PLC	27-Mar-2026	16:03:45	1,488	595.6000	XLON	xy4M8acgYyU
AVIVA PLC	27-Mar-2026	16:03:45	571	595.6000	CHIX	xy4M8acgY\$a
AVIVA PLC	27-Mar-2026	16:03:45	446	595.6000	BATE	xy4M8acgY\$e
AVIVA PLC	27-Mar-2026	16:03:45	1,720	595.6000	XLON	xy4M8acgY\$W
AVIVA PLC	27-Mar-2026	16:03:45	1,503	595.8000	XLON	xy4M8acgY\$\$
AVIVA PLC	27-Mar-2026	16:03:45	186	595.8000	XLON	xy4M8acgY\$1
AVIVA PLC	27-Mar-2026	16:03:45	155	595.8000	XLON	xy4M8acgY\$3
AVIVA PLC	27-Mar-2026	16:03:45	434	595.8000	XLON	xy4M8acgY\$5
AVIVA PLC	27-Mar-2026	16:03:45	1,030	595.8000	XLON	xy4M8acgY\$7

AVIVA PLC	27-Mar-2026	16:03:45	1,504	595.8000	XLON	xy4M8acgY\$K
AVIVA PLC	27-Mar-2026	16:03:45	1,030	595.8000	XLON	xy4M8acgY\$M
AVIVA PLC	27-Mar-2026	16:03:45	699	595.8000	XLON	xy4M8acgY\$O
AVIVA PLC	27-Mar-2026	16:03:45	2,683	595.8000	BATE	xy4M8acgY@X
AVIVA PLC	27-Mar-2026	16:03:45	499	595.8000	BATE	xy4M8acgY@Z
AVIVA PLC	27-Mar-2026	16:03:45	354	595.6000	BATE	xy4M8acgY@w
AVIVA PLC	27-Mar-2026	16:03:45	4,972	595.8000	XLON	xy4M8acgY@0
AVIVA PLC	27-Mar-2026	16:03:45	813	595.8000	CHIX	xy4M8acgY@4
AVIVA PLC	27-Mar-2026	16:03:45	491	595.8000	CHIX	xy4M8acgY@A
AVIVA PLC	27-Mar-2026	16:03:45	1,124	595.8000	BATE	xy4M8acgY@E
AVIVA PLC	27-Mar-2026	16:03:45	177	595.8000	BATE	xy4M8acgY@I
AVIVA PLC	27-Mar-2026	16:03:45	24	595.8000	BATE	xy4M8acgYvn
AVIVA PLC	27-Mar-2026	16:03:45	499	595.8000	BATE	xy4M8acgYvp
AVIVA PLC	27-Mar-2026	16:03:45	1,824	595.8000	XLON	xy4M8acgYv3
AVIVA PLC	27-Mar-2026	16:03:45	937	595.8000	CHIX	xy4M8acgYv5
AVIVA PLC	27-Mar-2026	16:03:45	1,824	595.8000	BATE	xy4M8acgYv7
AVIVA PLC	27-Mar-2026	16:03:00	2,119	595.8000	BATE	xy4M8acgWbg
AVIVA PLC	27-Mar-2026	16:03:00	227	595.8000	BATE	xy4M8acgWbi
AVIVA PLC	27-Mar-2026	16:03:00	231	595.8000	BATE	xy4M8acgWbk
AVIVA PLC	27-Mar-2026	16:02:46	130	595.6000	BATE	xy4M8acgWv\$
AVIVA PLC	27-Mar-2026	16:02:46	499	595.6000	BATE	xy4M8acgWv1
AVIVA PLC	27-Mar-2026	16:02:46	704	595.6000	CHIX	xy4M8acgWvF
AVIVA PLC	27-Mar-2026	16:02:12	499	595.6000	BATE	xy4M8acgX2B
AVIVA PLC	27-Mar-2026	16:02:11	1,521	595.6000	XLON	xy4M8acgXC9
AVIVA PLC	27-Mar-2026	16:02:11	938	595.6000	CHIX	xy4M8acgXCB
AVIVA PLC	27-Mar-2026	16:02:10	144	595.6000	BATE	xy4M8acgXCI

AVIVA PLC	27-Mar-2026	16:01:51	84	595.4000	BATE	xy4M8acgkz0
AVIVA PLC	27-Mar-2026	16:01:51	181	595.4000	BATE	xy4M8acgkz2
AVIVA PLC	27-Mar-2026	16:01:51	499	595.4000	BATE	xy4M8acgkzv
AVIVA PLC	27-Mar-2026	16:01:51	172	595.4000	BATE	xy4M8acgkzx
AVIVA PLC	27-Mar-2026	16:01:43	1,214	595.2000	XLON	xy4M8acgk0l
AVIVA PLC	27-Mar-2026	16:01:31	2,561	595.4000	BATE	xy4M8acgkR@
AVIVA PLC	27-Mar-2026	16:01:31	1,291	595.4000	XLON	xy4M8acgkRu
AVIVA PLC	27-Mar-2026	16:01:31	817	595.4000	XLON	xy4M8acgkRw
AVIVA PLC	27-Mar-2026	16:01:31	369	595.4000	CHIX	xy4M8acgkRy
AVIVA PLC	27-Mar-2026	16:01:24	827	595.4000	XLON	xy4M8acglrY
AVIVA PLC	27-Mar-2026	16:01:17	345	595.4000	XLON	xy4M8acglyr
AVIVA PLC	27-Mar-2026	16:01:10	364	595.4000	BATE	xy4M8acgl51
AVIVA PLC	27-Mar-2026	16:01:00	496	595.2000	BATE	xy4M8acglVb
AVIVA PLC	27-Mar-2026	16:01:00	193	595.2000	XLON	xy4M8acglVZ
AVIVA PLC	27-Mar-2026	16:00:55	370	595.2000	BATE	xy4M8acgiWD
AVIVA PLC	27-Mar-2026	16:00:55	1,708	595.2000	BATE	xy4M8acgiZb
AVIVA PLC	27-Mar-2026	16:00:55	427	595.2000	CHIX	xy4M8acgiZZ
AVIVA PLC	27-Mar-2026	16:00:48	321	595.2000	BATE	xy4M8acginx
AVIVA PLC	27-Mar-2026	16:00:48	197	595.2000	XLON	xy4M8acginE
AVIVA PLC	27-Mar-2026	16:00:48	457	595.2000	XLON	xy4M8acginG
AVIVA PLC	27-Mar-2026	16:00:46	783	595.2000	XLON	xy4M8acgiue
AVIVA PLC	27-Mar-2026	16:00:46	1,076	595.2000	BATE	xy4M8acgiul
AVIVA PLC	27-Mar-2026	16:00:41	322	595.2000	XLON	xy4M8acgi1P
AVIVA PLC	27-Mar-2026	16:00:40	482	595.4000	BATE	xy4M8acgiCm
AVIVA PLC	27-Mar-2026	16:00:40	1,215	595.4000	XLON	xy4M8acgiCk
AVIVA PLC	27-Mar-2026	16:00:35	800	595.6000	BATE	xy4M8acgiUg

AVIVA PLC	27-Mar-2026	16:00:35	439	595.6000	CHIX	xy4M8acgiUi
AVIVA PLC	27-Mar-2026	16:00:35	1,355	595.6000	XLON	xy4M8acgiUe
AVIVA PLC	27-Mar-2026	16:00:27	224	595.6000	CHIX	xy4M8acgjIV
AVIVA PLC	27-Mar-2026	16:00:26	2,767	595.8000	XLON	xy4M8acgjhI
AVIVA PLC	27-Mar-2026	16:00:26	1,824	595.8000	BATE	xy4M8acgjhK
AVIVA PLC	27-Mar-2026	16:00:26	792	595.8000	CHIX	xy4M8acgjhM
AVIVA PLC	27-Mar-2026	16:00:23	1,030	596.0000	XLON	xy4M8acgjmY
AVIVA PLC	27-Mar-2026	16:00:23	777	596.0000	XLON	xy4M8acgjmo
AVIVA PLC	27-Mar-2026	16:00:23	282	596.0000	XLON	xy4M8acgjmQ
AVIVA PLC	27-Mar-2026	16:00:23	1,030	596.0000	XLON	xy4M8acgjms
AVIVA PLC	27-Mar-2026	16:00:23	404	596.0000	XLON	xy4M8acgjmU
AVIVA PLC	27-Mar-2026	16:00:23	618	596.0000	XLON	xy4M8acgjpC
AVIVA PLC	27-Mar-2026	16:00:22	1,131	596.0000	CHIX	xy4M8acgjox
AVIVA PLC	27-Mar-2026	16:00:22	661	596.0000	XLON	xy4M8acgjz4
AVIVA PLC	27-Mar-2026	16:00:22	869	596.0000	XLON	xy4M8acgjyt
AVIVA PLC	27-Mar-2026	16:00:01	454	596.0000	XLON	xy4M8acggs5
AVIVA PLC	27-Mar-2026	16:00:01	816	596.0000	XLON	xy4M8acggs7
AVIVA PLC	27-Mar-2026	16:00:00	1,062	596.0000	CHIX	xy4M8acgg\$g
AVIVA PLC	27-Mar-2026	15:59:54	196	596.0000	BATE	xy4M8acggDO
AVIVA PLC	27-Mar-2026	15:59:53	36	596.0000	BATE	xy4M8acgg82
AVIVA PLC	27-Mar-2026	15:59:53	265	596.0000	BATE	xy4M8acgg8S
AVIVA PLC	27-Mar-2026	15:59:53	29	596.0000	BATE	xy4M8acgg8U
AVIVA PLC	27-Mar-2026	15:59:53	38	596.0000	BATE	xy4M8acggBW
AVIVA PLC	27-Mar-2026	15:59:08	1,755	596.0000	CHIX	xy4M8acgeiJ
AVIVA PLC	27-Mar-2026	15:59:08	2,777	596.0000	BATE	xy4M8acgeiL
AVIVA PLC	27-Mar-2026	15:59:08	1,842	596.0000	XLON	xy4M8acgeiH

AVIVA PLC	27-Mar-2026	15:58:54	42	596.2000	BATE	xy4M8acge1t
AVIVA PLC	27-Mar-2026	15:58:54	480	596.2000	BATE	xy4M8acge1w
AVIVA PLC	27-Mar-2026	15:58:54	645	596.2000	BATE	xy4M8acge1\$
AVIVA PLC	27-Mar-2026	15:58:54	164	596.2000	BATE	xy4M8acge10
AVIVA PLC	27-Mar-2026	15:58:54	53	596.2000	BATE	xy4M8acge14
AVIVA PLC	27-Mar-2026	15:58:54	1,076	596.2000	XLON	xy4M8acge0W
AVIVA PLC	27-Mar-2026	15:58:54	151	596.2000	XLON	xy4M8acge0Y
AVIVA PLC	27-Mar-2026	15:58:54	126	596.2000	XLON	xy4M8acge0a
AVIVA PLC	27-Mar-2026	15:58:54	354	596.2000	XLON	xy4M8acge0c
AVIVA PLC	27-Mar-2026	15:58:54	496	596.2000	XLON	xy4M8acge0e
AVIVA PLC	27-Mar-2026	15:58:54	1,030	596.2000	XLON	xy4M8acge0g
AVIVA PLC	27-Mar-2026	15:58:54	742	596.2000	BATE	xy4M8acge09
AVIVA PLC	27-Mar-2026	15:58:54	1,865	596.2000	BATE	xy4M8acge0A
AVIVA PLC	27-Mar-2026	15:58:54	499	596.2000	BATE	xy4M8acge0I
AVIVA PLC	27-Mar-2026	15:58:54	84	596.2000	BATE	xy4M8acge0K
AVIVA PLC	27-Mar-2026	15:58:54	159	596.2000	BATE	xy4M8acge0M
AVIVA PLC	27-Mar-2026	15:58:54	549	596.4000	XLON	xy4M8acge3b
AVIVA PLC	27-Mar-2026	15:58:54	213	596.4000	XLON	xy4M8acge3d
AVIVA PLC	27-Mar-2026	15:58:54	707	596.4000	XLON	xy4M8acge3f
AVIVA PLC	27-Mar-2026	15:58:54	1,114	596.4000	XLON	xy4M8acge3h
AVIVA PLC	27-Mar-2026	15:58:54	678	596.4000	XLON	xy4M8acge3j
AVIVA PLC	27-Mar-2026	15:58:54	1,030	596.2000	XLON	xy4M8acge3l
AVIVA PLC	27-Mar-2026	15:58:54	95	596.2000	XLON	xy4M8acge3n
AVIVA PLC	27-Mar-2026	15:58:54	68	596.2000	XLON	xy4M8acge3p
AVIVA PLC	27-Mar-2026	15:58:54	141	596.2000	XLON	xy4M8acge3r
AVIVA PLC	27-Mar-2026	15:58:54	166	596.2000	CHIX	xy4M8acge3\$

AVIVA PLC	27-Mar-2026	15:58:54	110	596.2000	CHIX	xy4M8acge33
AVIVA PLC	27-Mar-2026	15:58:54	199	596.2000	CHIX	xy4M8acge35
AVIVA PLC	27-Mar-2026	15:57:55	530	596.2000	BATE	xy4M8acgMwa
AVIVA PLC	27-Mar-2026	15:57:55	177	596.2000	BATE	xy4M8acgMwc
AVIVA PLC	27-Mar-2026	15:57:55	481	596.2000	BATE	xy4M8acgMwg
AVIVA PLC	27-Mar-2026	15:57:45	807	596.4000	XLON	xy4M8acgMK5
AVIVA PLC	27-Mar-2026	15:57:45	1,030	596.4000	XLON	xy4M8acgMK7
AVIVA PLC	27-Mar-2026	15:57:45	360	596.4000	XLON	xy4M8acgMK9
AVIVA PLC	27-Mar-2026	15:57:45	206	596.4000	XLON	xy4M8acgMKB
AVIVA PLC	27-Mar-2026	15:57:45	360	596.4000	XLON	xy4M8acgMKD
AVIVA PLC	27-Mar-2026	15:57:45	533	596.4000	XLON	xy4M8acgMKH
AVIVA PLC	27-Mar-2026	15:57:45	100	596.4000	XLON	xy4M8acgMKJ
AVIVA PLC	27-Mar-2026	15:57:45	1,391	596.2000	BATE	xy4M8acgMNa
AVIVA PLC	27-Mar-2026	15:57:45	561	596.2000	CHIX	xy4M8acgMNc
AVIVA PLC	27-Mar-2026	15:57:45	1,447	596.2000	XLON	xy4M8acgMNY
AVIVA PLC	27-Mar-2026	15:56:46	881	596.4000	XLON	xy4M8acgK28
AVIVA PLC	27-Mar-2026	15:56:39	344	596.4000	BATE	xy4M8acgKPX
AVIVA PLC	27-Mar-2026	15:56:39	1,656	596.6000	BATE	xy4M8acgKOF
AVIVA PLC	27-Mar-2026	15:56:39	754	596.6000	XLON	xy4M8acgKOH
AVIVA PLC	27-Mar-2026	15:56:31	383	596.6000	BATE	xy4M8acgLmX
AVIVA PLC	27-Mar-2026	15:56:31	1,649	596.6000	XLON	xy4M8acgLmi
AVIVA PLC	27-Mar-2026	15:56:31	318	596.6000	XLON	xy4M8acgLmk
AVIVA PLC	27-Mar-2026	15:56:31	440	596.6000	CHIX	xy4M8acgLmz
AVIVA PLC	27-Mar-2026	15:56:31	1,821	596.6000	BATE	xy4M8acgLm\$
AVIVA PLC	27-Mar-2026	15:56:31	1,818	596.6000	XLON	xy4M8acgLmE
AVIVA PLC	27-Mar-2026	15:56:31	454	596.6000	CHIX	xy4M8acgLmG

AVIVA PLC	27-Mar-2026	15:56:13	1,262	596.8000	XLON	xy4M8acgLNc
AVIVA PLC	27-Mar-2026	15:56:13	1,861	596.8000	XLON	xy4M8acgLNe
AVIVA PLC	27-Mar-2026	15:56:13	2,630	596.8000	BATE	xy4M8acgLNg
AVIVA PLC	27-Mar-2026	15:56:13	677	596.8000	CHIX	xy4M8acgLNi
AVIVA PLC	27-Mar-2026	15:56:13	980	597.0000	XLON	xy4M8acgLNk
AVIVA PLC	27-Mar-2026	15:56:13	517	597.0000	XLON	xy4M8acgLN0
AVIVA PLC	27-Mar-2026	15:56:13	324	597.0000	XLON	xy4M8acgLN2
AVIVA PLC	27-Mar-2026	15:56:09	1,545	597.0000	CHIX	xy4M8acgLUD
AVIVA PLC	27-Mar-2026	15:55:50	2,886	596.8000	BATE	xy4M8acgl3I
AVIVA PLC	27-Mar-2026	15:55:50	2,294	596.8000	BATE	xy4M8acgl3S
AVIVA PLC	27-Mar-2026	15:55:50	466	596.8000	BATE	xy4M8acgl2W
AVIVA PLC	27-Mar-2026	15:55:46	584	596.6000	XLON	xy4M8acglAz
AVIVA PLC	27-Mar-2026	15:55:46	239	596.4000	XLON	xy4M8acglAV
AVIVA PLC	27-Mar-2026	15:55:46	776	596.4000	XLON	xy4M8acglLW
AVIVA PLC	27-Mar-2026	15:55:46	179	596.4000	XLON	xy4M8acglLY
AVIVA PLC	27-Mar-2026	15:55:46	328	596.4000	BATE	xy4M8acglL0
AVIVA PLC	27-Mar-2026	15:55:46	1,958	596.4000	XLON	xy4M8acglL2
AVIVA PLC	27-Mar-2026	15:55:46	266	596.4000	BATE	xy4M8acglL4
AVIVA PLC	27-Mar-2026	15:55:46	1,622	596.4000	CHIX	xy4M8acglL6
AVIVA PLC	27-Mar-2026	15:55:46	662	596.4000	BATE	xy4M8acglL8
AVIVA PLC	27-Mar-2026	15:54:58	1,030	596.6000	XLON	xy4M8acgGyX
AVIVA PLC	27-Mar-2026	15:54:58	337	596.6000	XLON	xy4M8acgGyZ
AVIVA PLC	27-Mar-2026	15:54:58	1,147	596.6000	XLON	xy4M8acgGzP
AVIVA PLC	27-Mar-2026	15:54:58	981	596.6000	XLON	xy4M8acgGzR
AVIVA PLC	27-Mar-2026	15:54:58	1,290	596.6000	XLON	xy4M8acgGzT
AVIVA PLC	27-Mar-2026	15:54:58	119	596.6000	XLON	xy4M8acgGyb

AVIVA PLC	27-Mar-2026	15:53:51	1,157	596.4000	XLON	xy4M8acgUBI
AVIVA PLC	27-Mar-2026	15:53:51	1,157	596.4000	XLON	xy4M8acgUBH
AVIVA PLC	27-Mar-2026	15:53:51	645	596.4000	XLON	xy4M8acgUBJ
AVIVA PLC	27-Mar-2026	15:53:51	879	596.4000	BATE	xy4M8acgUBL
AVIVA PLC	27-Mar-2026	15:53:19	2,011	596.6000	XLON	xy4M8acgVVu
AVIVA PLC	27-Mar-2026	15:53:19	655	596.6000	BATE	xy4M8acgVVw
AVIVA PLC	27-Mar-2026	15:53:02	1,356	596.6000	BATE	xy4M8acgSEP
AVIVA PLC	27-Mar-2026	15:52:53	843	596.8000	XLON	xy4M8acgTf@
AVIVA PLC	27-Mar-2026	15:52:53	632	596.8000	BATE	xy4M8acgTf0
AVIVA PLC	27-Mar-2026	15:52:48	735	597.0000	CHIX	xy4M8acgT78
AVIVA PLC	27-Mar-2026	15:52:48	1,201	597.0000	XLON	xy4M8acgT6F
AVIVA PLC	27-Mar-2026	15:52:48	1,278	597.0000	XLON	xy4M8acgT6H
AVIVA PLC	27-Mar-2026	15:52:48	546	597.0000	CHIX	xy4M8acgT6J
AVIVA PLC	27-Mar-2026	15:52:28	630	597.2000	BATE	xy4M8acgQnm
AVIVA PLC	27-Mar-2026	15:52:28	426	597.2000	BATE	xy4M8acgQnz
AVIVA PLC	27-Mar-2026	15:52:28	276	597.2000	BATE	xy4M8acgQn6
AVIVA PLC	27-Mar-2026	15:52:28	183	597.2000	BATE	xy4M8acgQnB
AVIVA PLC	27-Mar-2026	15:52:28	15	597.2000	BATE	xy4M8acgQnD
AVIVA PLC	27-Mar-2026	15:52:28	2,359	597.2000	XLON	xy4M8acgQms
AVIVA PLC	27-Mar-2026	15:52:28	1,111	597.2000	BATE	xy4M8acgQmu
AVIVA PLC	27-Mar-2026	15:52:28	587	597.2000	CHIX	xy4M8acgQmw
AVIVA PLC	27-Mar-2026	15:51:58	1,092	597.4000	XLON	xy4M8acgR6k
AVIVA PLC	27-Mar-2026	15:51:58	1,673	597.4000	BATE	xy4M8acgR6p
AVIVA PLC	27-Mar-2026	15:51:46	162	597.4000	BATE	xy4M8acgRVR
AVIVA PLC	27-Mar-2026	15:51:19	1,036	597.6000	XLON	xy4M8acgOPC
AVIVA PLC	27-Mar-2026	15:51:19	1,746	597.6000	BATE	xy4M8acgOPE

AVIVA PLC	27-Mar-2026	15:51:10	343	597.6000	BATE	xy4M8acgPhl
AVIVA PLC	27-Mar-2026	15:51:10	488	597.6000	CHIX	xy4M8acgPhy
AVIVA PLC	27-Mar-2026	15:51:08	445	597.6000	BATE	xy4M8acgPsa
AVIVA PLC	27-Mar-2026	15:51:08	2,102	597.6000	XLON	xy4M8acgPsl
AVIVA PLC	27-Mar-2026	15:51:08	538	597.6000	CHIX	xy4M8acgPsn
AVIVA PLC	27-Mar-2026	15:51:05	1,563	597.6000	BATE	xy4M8acgP4\$
AVIVA PLC	27-Mar-2026	15:51:05	172	597.6000	CHIX	xy4M8acgP40
AVIVA PLC	27-Mar-2026	15:51:02	38	597.8000	XLON	xy4M8acgPAT
AVIVA PLC	27-Mar-2026	15:51:02	2,295	597.8000	XLON	xy4M8acgPAV
AVIVA PLC	27-Mar-2026	15:51:02	422	597.8000	XLON	xy4M8acgPLd
AVIVA PLC	27-Mar-2026	15:51:02	992	597.8000	XLON	xy4M8acgPLf
AVIVA PLC	27-Mar-2026	15:51:02	180	597.8000	XLON	xy4M8acgPLX
AVIVA PLC	27-Mar-2026	15:51:02	150	597.8000	XLON	xy4M8acgPLZ
AVIVA PLC	27-Mar-2026	15:51:02	968	597.8000	BATE	xy4M8acgPLk
AVIVA PLC	27-Mar-2026	15:51:02	499	597.8000	BATE	xy4M8acgPLm
AVIVA PLC	27-Mar-2026	15:51:02	747	597.8000	XLON	xy4M8acgPLu
AVIVA PLC	27-Mar-2026	15:51:02	1,030	597.8000	XLON	xy4M8acgPLw
AVIVA PLC	27-Mar-2026	15:51:02	45	597.8000	XLON	xy4M8acgPLy
AVIVA PLC	27-Mar-2026	15:51:02	310	597.8000	BATE	xy4M8acgPL4
AVIVA PLC	27-Mar-2026	15:51:02	1,619	597.8000	CHIX	xy4M8acgPLK
AVIVA PLC	27-Mar-2026	15:51:02	731	597.8000	BATE	xy4M8acgPLR
AVIVA PLC	27-Mar-2026	15:51:02	101	597.8000	CHIX	xy4M8acgPKw
AVIVA PLC	27-Mar-2026	15:51:02	321	597.8000	CHIX	xy4M8acgPK5
AVIVA PLC	27-Mar-2026	15:51:02	163	597.8000	CHIX	xy4M8acgPK7
AVIVA PLC	27-Mar-2026	15:51:02	304	597.8000	BATE	xy4M8acgPKF
AVIVA PLC	27-Mar-2026	15:51:02	141	597.8000	BATE	xy4M8acgPKK

AVIVA PLC	27-Mar-2026	15:51:02	110	597.8000	BATE	xy4M8acgPKM
AVIVA PLC	27-Mar-2026	15:50:07	736	597.8000	BATE	xy4M8acg74v
AVIVA PLC	27-Mar-2026	15:50:07	619	597.6000	BATE	xy4M8acg74A
AVIVA PLC	27-Mar-2026	15:50:07	948	597.8000	BATE	xy4M8acg76X
AVIVA PLC	27-Mar-2026	15:50:07	43	597.8000	BATE	xy4M8acg71f
AVIVA PLC	27-Mar-2026	15:50:07	892	597.8000	BATE	xy4M8acg71h
AVIVA PLC	27-Mar-2026	15:50:07	37	597.8000	BATE	xy4M8acg70@
AVIVA PLC	27-Mar-2026	15:50:07	1,819	597.8000	BATE	xy4M8acg70y
AVIVA PLC	27-Mar-2026	15:50:07	1,191	597.8000	BATE	xy4M8acg70E
AVIVA PLC	27-Mar-2026	15:50:07	127	597.8000	BATE	xy4M8acg70J
AVIVA PLC	27-Mar-2026	15:50:07	10	597.8000	XLON	xy4M8acg70M
AVIVA PLC	27-Mar-2026	15:50:07	297	597.8000	XLON	xy4M8acg70O
AVIVA PLC	27-Mar-2026	15:50:07	144	597.8000	XLON	xy4M8acg70U
AVIVA PLC	27-Mar-2026	15:50:07	884	597.8000	BATE	xy4M8acg73r
AVIVA PLC	27-Mar-2026	15:50:07	94	597.8000	BATE	xy4M8acg73t
AVIVA PLC	27-Mar-2026	15:50:07	302	597.8000	XLON	xy4M8acg734
AVIVA PLC	27-Mar-2026	15:50:07	2,796	597.8000	XLON	xy4M8acg730
AVIVA PLC	27-Mar-2026	15:50:07	1,030	597.8000	XLON	xy4M8acg732
AVIVA PLC	27-Mar-2026	15:50:03	21	597.6000	XLON	xy4M8acg7PH
AVIVA PLC	27-Mar-2026	15:50:03	288	597.6000	XLON	xy4M8acg7PK
AVIVA PLC	27-Mar-2026	15:50:03	774	597.6000	CHIX	xy4M8acg7Oh
AVIVA PLC	27-Mar-2026	15:50:03	1,168	597.6000	CHIX	xy4M8acg7Oj
AVIVA PLC	27-Mar-2026	15:49:04	1,971	597.6000	XLON	xy4M8acg5Di
AVIVA PLC	27-Mar-2026	15:49:04	777	597.6000	XLON	xy4M8acg5Do
AVIVA PLC	27-Mar-2026	15:48:26	605	597.6000	XLON	xy4M8acg209
AVIVA PLC	27-Mar-2026	15:48:26	1,980	597.6000	XLON	xy4M8acg20A

AVIVA PLC	27-Mar-2026	15:48:26	615	597.6000	XLON	xy4M8acg20I
AVIVA PLC	27-Mar-2026	15:48:26	366	597.6000	XLON	xy4M8acg20U
AVIVA PLC	27-Mar-2026	15:48:26	1,030	597.6000	XLON	xy4M8acg23W
AVIVA PLC	27-Mar-2026	15:48:26	1,918	597.4000	BATE	xy4M8acg23d
AVIVA PLC	27-Mar-2026	15:47:45	579	597.6000	XLON	xy4M8acg30G
AVIVA PLC	27-Mar-2026	15:47:45	617	597.6000	XLON	xy4M8acg30I
AVIVA PLC	27-Mar-2026	15:47:45	413	597.6000	XLON	xy4M8acg33u
AVIVA PLC	27-Mar-2026	15:47:45	9,294	597.6000	XLON	xy4M8acg331
AVIVA PLC	27-Mar-2026	15:47:45	1,371	597.6000	XLON	xy4M8acg33G
AVIVA PLC	27-Mar-2026	15:47:45	1,824	597.6000	XLON	xy4M8acg32f
AVIVA PLC	27-Mar-2026	15:47:45	960	597.6000	CHIX	xy4M8acg32h
AVIVA PLC	27-Mar-2026	15:47:45	2,655	597.6000	BATE	xy4M8acg32j
AVIVA PLC	27-Mar-2026	15:46:42	450	597.8000	XLON	xy4M8acg118
AVIVA PLC	27-Mar-2026	15:46:42	1,489	597.8000	CHIX	xy4M8acg11A
AVIVA PLC	27-Mar-2026	15:46:42	822	597.8000	BATE	xy4M8acg11C
AVIVA PLC	27-Mar-2026	15:46:35	673	597.8000	CHIX	xy4M8acg1Jy
AVIVA PLC	27-Mar-2026	15:46:35	4,112	597.8000	BATE	xy4M8acg1JG
AVIVA PLC	27-Mar-2026	15:46:35	1,314	597.8000	BATE	xy4M8acg1JI
AVIVA PLC	27-Mar-2026	15:46:35	872	597.8000	BATE	xy4M8acg1JK
AVIVA PLC	27-Mar-2026	15:46:35	499	597.8000	BATE	xy4M8acg1JM
AVIVA PLC	27-Mar-2026	15:46:35	1,824	597.6000	BATE	xy4M8acg1IX
AVIVA PLC	27-Mar-2026	15:46:35	1,015	597.6000	CHIX	xy4M8acg1IZ
AVIVA PLC	27-Mar-2026	15:46:35	1,824	597.6000	XLON	xy4M8acg1JV
AVIVA PLC	27-Mar-2026	15:45:08	83	597.4000	BATE	xy4M8acgCtv
AVIVA PLC	27-Mar-2026	15:45:08	171	597.4000	BATE	xy4M8acgCtx
AVIVA PLC	27-Mar-2026	15:44:04	1,641	597.4000	XLON	xy4M8acgAcD

AVIVA PLC	27-Mar-2026	15:44:04	621	597.4000	CHIX	xy4M8acgAcE
AVIVA PLC	27-Mar-2026	15:44:04	2,253	597.4000	BATE	xy4M8acgAcG
AVIVA PLC	27-Mar-2026	15:44:04	674	597.4000	BATE	xy4M8acgAcI
AVIVA PLC	27-Mar-2026	15:43:55	858	597.4000	XLON	xy4M8acgAh3
AVIVA PLC	27-Mar-2026	15:43:55	1,812	597.6000	XLON	xy4M8acgAh8
AVIVA PLC	27-Mar-2026	15:43:55	109	597.6000	XLON	xy4M8acgAhA
AVIVA PLC	27-Mar-2026	15:43:55	91	597.6000	XLON	xy4M8acgAhC
AVIVA PLC	27-Mar-2026	15:43:55	255	597.6000	XLON	xy4M8acgAhE
AVIVA PLC	27-Mar-2026	15:43:55	474	597.6000	XLON	xy4M8acgAhG
AVIVA PLC	27-Mar-2026	15:43:55	1,030	597.6000	XLON	xy4M8acgAhI
AVIVA PLC	27-Mar-2026	15:43:55	2,545	597.6000	XLON	xy4M8acgAgI
AVIVA PLC	27-Mar-2026	15:43:55	1,030	597.6000	XLON	xy4M8acgAgn
AVIVA PLC	27-Mar-2026	15:43:55	660	597.4000	BATE	xy4M8acgAgx
AVIVA PLC	27-Mar-2026	15:43:21	65	597.6000	CHIX	xy4M8acgBXk
AVIVA PLC	27-Mar-2026	15:43:21	1,824	597.6000	XLON	xy4M8acgBXm
AVIVA PLC	27-Mar-2026	15:43:21	2,565	597.6000	BATE	xy4M8acgBXo
AVIVA PLC	27-Mar-2026	15:43:21	1,171	597.6000	CHIX	xy4M8acgBXq
AVIVA PLC	27-Mar-2026	15:41:37	602	597.2000	BATE	xy4M8achsol
AVIVA PLC	27-Mar-2026	15:41:37	602	597.2000	BATE	xy4M8achszb
AVIVA PLC	27-Mar-2026	15:41:37	334	597.2000	XLON	xy4M8achs zd
AVIVA PLC	27-Mar-2026	15:41:17	463	597.4000	BATE	xy4M8achtbb
AVIVA PLC	27-Mar-2026	15:41:17	31	597.4000	CHIX	xy4M8achtbX
AVIVA PLC	27-Mar-2026	15:41:17	432	597.4000	CHIX	xy4M8achtbZ
AVIVA PLC	27-Mar-2026	15:41:17	432	597.4000	BATE	xy4M8achtbg
AVIVA PLC	27-Mar-2026	15:41:17	651	597.4000	BATE	xy4M8achtbi
AVIVA PLC	27-Mar-2026	15:41:14	480	597.4000	XLON	xy4M8achtXi

AVIVA PLC	27-Mar-2026	15:41:14	931	597.4000	XLON	xy4M8achtXs
AVIVA PLC	27-Mar-2026	15:41:14	67	597.4000	CHIX	xy4M8achtXu
AVIVA PLC	27-Mar-2026	15:41:10	2,158	597.6000	BATE	xy4M8achtfW
AVIVA PLC	27-Mar-2026	15:41:10	561	597.6000	CHIX	xy4M8achtfY
AVIVA PLC	27-Mar-2026	15:41:10	2,261	597.6000	XLON	xy4M8achtkU
AVIVA PLC	27-Mar-2026	15:41:06	25	598.0000	XLON	xy4M8achtpb
AVIVA PLC	27-Mar-2026	15:41:06	32	598.0000	XLON	xy4M8achtpd
AVIVA PLC	27-Mar-2026	15:41:06	15	598.0000	XLON	xy4M8achtpf
AVIVA PLC	27-Mar-2026	15:41:06	253	598.0000	XLON	xy4M8achtpH
AVIVA PLC	27-Mar-2026	15:41:06	577	598.0000	XLON	xy4M8achtpj
AVIVA PLC	27-Mar-2026	15:41:06	4,224	598.0000	XLON	xy4M8achtpX
AVIVA PLC	27-Mar-2026	15:41:06	616	598.0000	XLON	xy4M8achtpZ
AVIVA PLC	27-Mar-2026	15:41:06	82	597.8000	XLON	xy4M8achtp@
AVIVA PLC	27-Mar-2026	15:41:06	453	598.0000	XLON	xy4M8achtpy
AVIVA PLC	27-Mar-2026	15:41:06	836	597.8000	XLON	xy4M8achtpU
AVIVA PLC	27-Mar-2026	15:41:06	1,824	597.8000	XLON	xy4M8achtoa
AVIVA PLC	27-Mar-2026	15:41:06	2,475	597.8000	BATE	xy4M8achtoc
AVIVA PLC	27-Mar-2026	15:41:06	437	597.8000	CHIX	xy4M8achtoe
AVIVA PLC	27-Mar-2026	15:40:32	579	598.0000	CHIX	xy4M8achq87
AVIVA PLC	27-Mar-2026	15:40:32	597	598.0000	XLON	xy4M8achq89
AVIVA PLC	27-Mar-2026	15:40:32	597	598.0000	BATE	xy4M8achq8B
AVIVA PLC	27-Mar-2026	15:40:32	44	598.0000	CHIX	xy4M8achq8D
AVIVA PLC	27-Mar-2026	15:39:54	1,824	598.0000	XLON	xy4M8achrAJ
AVIVA PLC	27-Mar-2026	15:39:54	2,470	598.0000	BATE	xy4M8achrAL
AVIVA PLC	27-Mar-2026	15:39:54	573	598.0000	CHIX	xy4M8achrAN
AVIVA PLC	27-Mar-2026	15:39:36	958	598.0000	XLON	xy4M8achoyg

AVIVA PLC	27-Mar-2026	15:39:36	1,021	598.0000	BATE	xy4M8achoyA
AVIVA PLC	27-Mar-2026	15:39:36	835	598.0000	CHIX	xy4M8achoyN
AVIVA PLC	27-Mar-2026	15:39:36	1,824	598.0000	XLON	xy4M8achoyP
AVIVA PLC	27-Mar-2026	15:38:33	1,824	598.0000	XLON	xy4M8achmhZ
AVIVA PLC	27-Mar-2026	15:38:33	1,837	598.0000	BATE	xy4M8achmh\$
AVIVA PLC	27-Mar-2026	15:38:33	526	598.0000	CHIX	xy4M8achmh1
AVIVA PLC	27-Mar-2026	15:38:30	1,729	598.2000	XLON	xy4M8achmsH
AVIVA PLC	27-Mar-2026	15:38:30	744	598.2000	BATE	xy4M8achmsJ
AVIVA PLC	27-Mar-2026	15:38:30	2,034	598.2000	BATE	xy4M8achmsL
AVIVA PLC	27-Mar-2026	15:38:15	141	598.2000	BATE	xy4M8achmGS
AVIVA PLC	27-Mar-2026	15:37:30	1,666	598.2000	XLON	xy4M8ach@vF
AVIVA PLC	27-Mar-2026	15:37:30	2,923	598.2000	BATE	xy4M8ach@vH
AVIVA PLC	27-Mar-2026	15:37:30	738	598.2000	CHIX	xy4M8ach@vJ
AVIVA PLC	27-Mar-2026	15:37:24	341	598.6000	XLON	xy4M8ach@Eh
AVIVA PLC	27-Mar-2026	15:37:24	950	598.6000	XLON	xy4M8ach@Ej
AVIVA PLC	27-Mar-2026	15:37:24	1,030	598.6000	XLON	xy4M8ach@Ei
AVIVA PLC	27-Mar-2026	15:37:24	1,938	598.4000	XLON	xy4M8ach@Er
AVIVA PLC	27-Mar-2026	15:37:24	1,963	598.4000	BATE	xy4M8ach@Et
AVIVA PLC	27-Mar-2026	15:37:24	858	598.4000	CHIX	xy4M8ach@Ev
AVIVA PLC	27-Mar-2026	15:36:13	2,553	598.2000	XLON	xy4M8achzZi
AVIVA PLC	27-Mar-2026	15:36:13	1,749	598.2000	XLON	xy4M8achzZr
AVIVA PLC	27-Mar-2026	15:36:13	934	598.2000	XLON	xy4M8achzZ\$
AVIVA PLC	27-Mar-2026	15:36:13	2,337	598.2000	XLON	xy4M8achzZ7
AVIVA PLC	27-Mar-2026	15:36:13	2,981	598.2000	XLON	xy4M8achzZD
AVIVA PLC	27-Mar-2026	15:36:13	2,192	598.2000	XLON	xy4M8achzZF
AVIVA PLC	27-Mar-2026	15:36:13	1,030	598.2000	XLON	xy4M8achzZH

AVIVA PLC	27-Mar-2026	15:36:12	1,785	598.2000	XLON	xy4M8achzY3
AVIVA PLC	27-Mar-2026	15:36:12	1,282	598.2000	XLON	xy4M8achzY5
AVIVA PLC	27-Mar-2026	15:36:12	1,030	598.2000	XLON	xy4M8achzY7
AVIVA PLC	27-Mar-2026	15:36:12	651	598.2000	XLON	xy4M8achzY9
AVIVA PLC	27-Mar-2026	15:36:12	484	598.2000	XLON	xy4M8achzjf
AVIVA PLC	27-Mar-2026	15:36:12	2,192	598.2000	XLON	xy4M8achzjh
AVIVA PLC	27-Mar-2026	15:36:12	1,030	598.2000	XLON	xy4M8achzjj
AVIVA PLC	27-Mar-2026	15:36:12	3,079	598.2000	BATE	xy4M8achzjM
AVIVA PLC	27-Mar-2026	15:36:12	388	598.2000	BATE	xy4M8achzjO
AVIVA PLC	27-Mar-2026	15:36:12	499	598.2000	BATE	xy4M8achzjS
AVIVA PLC	27-Mar-2026	15:36:12	1,597	598.2000	XLON	xy4M8achziY
AVIVA PLC	27-Mar-2026	15:36:12	544	598.2000	XLON	xy4M8achzia
AVIVA PLC	27-Mar-2026	15:36:12	109	598.2000	XLON	xy4M8achzic
AVIVA PLC	27-Mar-2026	15:36:12	1,030	598.2000	XLON	xy4M8achzie
AVIVA PLC	27-Mar-2026	15:36:12	1,824	598.0000	XLON	xy4M8achzil
AVIVA PLC	27-Mar-2026	15:36:12	456	598.0000	CHIX	xy4M8achzin
AVIVA PLC	27-Mar-2026	15:36:12	3,106	598.0000	BATE	xy4M8achzip
AVIVA PLC	27-Mar-2026	15:36:12	744	598.2000	BATE	xy4M8achzit
AVIVA PLC	27-Mar-2026	15:36:12	499	598.2000	BATE	xy4M8achziv
AVIVA PLC	27-Mar-2026	15:36:12	224	598.2000	XLON	xy4M8achzi\$
AVIVA PLC	27-Mar-2026	15:36:12	1,030	598.2000	XLON	xy4M8achzi1
AVIVA PLC	27-Mar-2026	15:36:12	2,572	598.2000	BATE	xy4M8achzi8
AVIVA PLC	27-Mar-2026	15:36:12	499	598.2000	BATE	xy4M8achziA
AVIVA PLC	27-Mar-2026	15:36:12	233	598.2000	XLON	xy4M8achziH
AVIVA PLC	27-Mar-2026	15:36:12	1,030	598.2000	XLON	xy4M8achziJ
AVIVA PLC	27-Mar-2026	15:36:12	1,694	598.2000	XLON	xy4M8achze5

AVIVA PLC	27-Mar-2026	15:36:12	968	598.2000	CHIX	xy4M8achzeD
AVIVA PLC	27-Mar-2026	15:36:12	510	598.2000	BATE	xy4M8achzeF
AVIVA PLC	27-Mar-2026	15:36:12	1,314	598.2000	BATE	xy4M8achzeH
AVIVA PLC	27-Mar-2026	15:36:05	1,552	598.4000	CHIX	xy4M8achz4O
AVIVA PLC	27-Mar-2026	15:36:05	227	598.4000	CHIX	xy4M8achz7i
AVIVA PLC	27-Mar-2026	15:36:05	263	598.4000	CHIX	xy4M8achz7k
AVIVA PLC	27-Mar-2026	15:35:20	1,824	598.2000	XLON	xy4M8achwHB
AVIVA PLC	27-Mar-2026	15:35:20	957	598.2000	CHIX	xy4M8achwHD
AVIVA PLC	27-Mar-2026	15:35:01	615	598.2000	BATE	xy4M8achxCk
AVIVA PLC	27-Mar-2026	15:33:53	745	598.0000	BATE	xy4M8achv4t
AVIVA PLC	27-Mar-2026	15:33:51	1,824	598.0000	XLON	xy4M8achv1O
AVIVA PLC	27-Mar-2026	15:33:14	398	598.2000	CHIX	xy4M8achcC9
AVIVA PLC	27-Mar-2026	15:33:14	438	598.2000	CHIX	xy4M8achcCB
AVIVA PLC	27-Mar-2026	15:33:14	126	598.2000	CHIX	xy4M8achcCD
AVIVA PLC	27-Mar-2026	15:33:14	1,684	598.2000	CHIX	xy4M8achcCF
AVIVA PLC	27-Mar-2026	15:33:14	1,824	598.0000	XLON	xy4M8achcCR
AVIVA PLC	27-Mar-2026	15:33:14	929	598.0000	CHIX	xy4M8achcCT
AVIVA PLC	27-Mar-2026	15:33:14	1,824	598.0000	BATE	xy4M8achcCV
AVIVA PLC	27-Mar-2026	15:32:21	499	597.8000	BATE	xy4M8acha6l
AVIVA PLC	27-Mar-2026	15:32:21	83	597.8000	BATE	xy4M8acha6n
AVIVA PLC	27-Mar-2026	15:32:21	177	597.8000	BATE	xy4M8acha6p
AVIVA PLC	27-Mar-2026	15:31:05	1,824	597.4000	XLON	xy4M8achYSF
AVIVA PLC	27-Mar-2026	15:31:05	1,934	597.4000	BATE	xy4M8achYSH
AVIVA PLC	27-Mar-2026	15:31:05	906	597.4000	CHIX	xy4M8achYSJ
AVIVA PLC	27-Mar-2026	15:30:40	3,538	597.6000	BATE	xy4M8achZSj
AVIVA PLC	27-Mar-2026	15:30:40	768	597.6000	BATE	xy4M8achZS8

AVIVA PLC	27-Mar-2026	15:30:40	2,021	597.6000	BATE	xy4M8achZSA
AVIVA PLC	27-Mar-2026	15:30:40	129	597.6000	BATE	xy4M8achZSM
AVIVA PLC	27-Mar-2026	15:30:40	746	597.6000	BATE	xy4M8achZSS
AVIVA PLC	27-Mar-2026	15:30:40	418	597.6000	BATE	xy4M8achZSU
AVIVA PLC	27-Mar-2026	15:29:41	93	597.0000	XLON	xy4M8achX9y
AVIVA PLC	27-Mar-2026	15:29:09	49	597.0000	BATE	xy4M8achkMW
AVIVA PLC	27-Mar-2026	15:28:04	2,798	596.8000	XLON	xy4M8achjcyj
AVIVA PLC	27-Mar-2026	15:28:04	728	596.8000	CHIX	xy4M8achjcl
AVIVA PLC	27-Mar-2026	15:28:04	2,218	596.8000	BATE	xy4M8achjcn
AVIVA PLC	27-Mar-2026	15:27:52	1,141	596.8000	CHIX	xy4M8achj@K
AVIVA PLC	27-Mar-2026	15:27:35	21	596.6000	BATE	xy4M8achjQ1
AVIVA PLC	27-Mar-2026	15:27:04	947	596.8000	CHIX	xy4M8achgT\$
AVIVA PLC	27-Mar-2026	15:27:04	1,911	596.8000	BATE	xy4M8achgT1
AVIVA PLC	27-Mar-2026	15:27:04	849	597.0000	CHIX	xy4M8achgT3
AVIVA PLC	27-Mar-2026	15:27:04	145	597.2000	XLON	xy4M8achgT9
AVIVA PLC	27-Mar-2026	15:27:04	1,040	597.2000	XLON	xy4M8achgTB
AVIVA PLC	27-Mar-2026	15:27:04	637	597.2000	XLON	xy4M8achgTD
AVIVA PLC	27-Mar-2026	15:27:04	1,600	597.2000	XLON	xy4M8achgTF
AVIVA PLC	27-Mar-2026	15:27:04	250	597.2000	XLON	xy4M8achgTH
AVIVA PLC	27-Mar-2026	15:27:04	499	597.2000	BATE	xy4M8achgSa
AVIVA PLC	27-Mar-2026	15:27:04	3,224	597.2000	BATE	xy4M8achgSY
AVIVA PLC	27-Mar-2026	15:27:04	780	597.2000	XLON	xy4M8achgSk
AVIVA PLC	27-Mar-2026	15:27:04	678	597.0000	XLON	xy4M8achgSm
AVIVA PLC	27-Mar-2026	15:27:04	750	597.0000	XLON	xy4M8achgSo
AVIVA PLC	27-Mar-2026	15:27:04	800	596.8000	XLON	xy4M8achgSu
AVIVA PLC	27-Mar-2026	15:27:04	1,824	597.0000	BATE	xy4M8achgS\$

AVIVA PLC	27-Mar-2026	15:27:04	893	597.0000	CHIX	xy4M8achgS1
AVIVA PLC	27-Mar-2026	15:27:04	1,824	597.0000	XLON	xy4M8achgSz
AVIVA PLC	27-Mar-2026	15:24:52	1,193	596.6000	BATE	xy4M8achMDO
AVIVA PLC	27-Mar-2026	15:24:37	745	596.6000	XLON	xy4M8achNas
AVIVA PLC	27-Mar-2026	15:24:37	313	596.6000	BATE	xy4M8achNau
AVIVA PLC	27-Mar-2026	15:24:36	930	596.6000	XLON	xy4M8achNa9
AVIVA PLC	27-Mar-2026	15:24:25	1,803	596.8000	BATE	xy4M8achN@0
AVIVA PLC	27-Mar-2026	15:24:25	36	596.8000	XLON	xy4M8achN@y
AVIVA PLC	27-Mar-2026	15:24:25	1,191	596.8000	XLON	xy4M8achN@@
AVIVA PLC	27-Mar-2026	15:24:19	1,145	596.8000	XLON	xy4M8achN13
AVIVA PLC	27-Mar-2026	15:24:19	352	596.8000	XLON	xy4M8achN15
AVIVA PLC	27-Mar-2026	15:24:19	688	597.0000	BATE	xy4M8achN0E
AVIVA PLC	27-Mar-2026	15:24:06	529	597.0000	XLON	xy4M8achKch
AVIVA PLC	27-Mar-2026	15:24:06	758	597.2000	XLON	xy4M8achKcj
AVIVA PLC	27-Mar-2026	15:23:33	1,427	596.0000	BATE	xy4M8achlo@
AVIVA PLC	27-Mar-2026	15:23:33	1,372	596.0000	XLON	xy4M8achlow
AVIVA PLC	27-Mar-2026	15:23:33	790	596.0000	CHIX	xy4M8achloy
AVIVA PLC	27-Mar-2026	15:23:27	2,885	596.2000	BATE	xy4M8achI57
AVIVA PLC	27-Mar-2026	15:23:27	1,804	596.2000	CHIX	xy4M8achI59
AVIVA PLC	27-Mar-2026	15:23:27	171	596.2000	XLON	xy4M8achI53
AVIVA PLC	27-Mar-2026	15:23:27	2,956	596.2000	XLON	xy4M8achI55
AVIVA PLC	27-Mar-2026	15:23:24	608	596.4000	BATE	xy4M8achI6H
AVIVA PLC	27-Mar-2026	15:23:23	744	596.4000	CHIX	xy4M8achIDB
AVIVA PLC	27-Mar-2026	15:23:23	2,697	596.4000	CHIX	xy4M8achIDD
AVIVA PLC	27-Mar-2026	15:23:23	446	596.4000	XLON	xy4M8achIC4
AVIVA PLC	27-Mar-2026	15:23:23	450	596.4000	BATE	xy4M8achICD

AVIVA PLC	27-Mar-2026	15:23:23	71	596.4000	XLON	xy4M8achICP
AVIVA PLC	27-Mar-2026	15:23:23	261	596.4000	XLON	xy4M8achICR
AVIVA PLC	27-Mar-2026	15:23:17	425	596.4000	XLON	xy4M8achIHY
AVIVA PLC	27-Mar-2026	15:23:16	427	596.4000	CHIX	xy4M8achIJD
AVIVA PLC	27-Mar-2026	15:23:15	635	596.4000	CHIX	xy4M8achIPk
AVIVA PLC	27-Mar-2026	15:23:15	10,152	596.4000	CHIX	xy4M8achIOh
AVIVA PLC	27-Mar-2026	15:23:15	367	596.4000	XLON	xy4M8achIOp
AVIVA PLC	27-Mar-2026	15:23:15	229	596.4000	XLON	xy4M8achIOr
AVIVA PLC	27-Mar-2026	15:23:15	118	596.4000	CHIX	xy4M8achIO0
AVIVA PLC	27-Mar-2026	15:23:15	443	596.4000	BATE	xy4M8achIO5
AVIVA PLC	27-Mar-2026	15:23:15	1,684	596.4000	CHIX	xy4M8achIO7
AVIVA PLC	27-Mar-2026	15:23:15	1,314	596.4000	BATE	xy4M8achIOA
AVIVA PLC	27-Mar-2026	15:23:15	6,610	596.4000	XLON	xy4M8achIOH
AVIVA PLC	27-Mar-2026	15:23:15	1,824	596.4000	BATE	xy4M8achIQa
AVIVA PLC	27-Mar-2026	15:23:15	1,824	596.4000	XLON	xy4M8achIQW
AVIVA PLC	27-Mar-2026	15:23:15	1,018	596.4000	CHIX	xy4M8achIQY
AVIVA PLC	27-Mar-2026	15:21:34	1,637	596.0000	XLON	xy4M8achUaG
AVIVA PLC	27-Mar-2026	15:21:34	187	596.0000	XLON	xy4M8achUaI
AVIVA PLC	27-Mar-2026	15:20:41	263	595.8000	CHIX	xy4M8achV\$w
AVIVA PLC	27-Mar-2026	15:20:41	224	595.8000	BATE	xy4M8achV\$y
AVIVA PLC	27-Mar-2026	15:20:40	735	595.8000	CHIX	xy4M8achV@8
AVIVA PLC	27-Mar-2026	15:20:40	192	595.8000	BATE	xy4M8achV@A
AVIVA PLC	27-Mar-2026	15:20:40	800	595.8000	XLON	xy4M8achV@P
AVIVA PLC	27-Mar-2026	15:20:40	203	595.8000	BATE	xy4M8achV@R
AVIVA PLC	27-Mar-2026	15:20:40	707	596.0000	XLON	xy4M8achVvc
AVIVA PLC	27-Mar-2026	15:20:40	310	596.0000	XLON	xy4M8achVvt

AVIVA PLC	27-Mar-2026	15:20:39	3,761	596.0000	XLON	xy4M8achV6G
AVIVA PLC	27-Mar-2026	15:20:39	4,613	596.0000	XLON	xy4M8achV6I
AVIVA PLC	27-Mar-2026	15:20:39	1,412	596.0000	BATE	xy4M8achVDI
AVIVA PLC	27-Mar-2026	15:20:39	2,895	596.0000	BATE	xy4M8achVDH
AVIVA PLC	27-Mar-2026	15:20:39	1,824	596.0000	XLON	xy4M8achVDJ
AVIVA PLC	27-Mar-2026	15:20:39	1,007	596.0000	CHIX	xy4M8achVDN
AVIVA PLC	27-Mar-2026	15:20:39	60	596.2000	BATE	xy4M8achVCn
AVIVA PLC	27-Mar-2026	15:20:39	499	596.2000	BATE	xy4M8achVCp
AVIVA PLC	27-Mar-2026	15:20:39	1,824	596.0000	XLON	xy4M8achVCs
AVIVA PLC	27-Mar-2026	15:20:00	5,306	596.2000	BATE	xy4M8achSK1
AVIVA PLC	27-Mar-2026	15:20:00	118	596.2000	BATE	xy4M8achSK3
AVIVA PLC	27-Mar-2026	15:20:00	875	596.2000	BATE	xy4M8achSK5
AVIVA PLC	27-Mar-2026	15:20:00	499	596.2000	BATE	xy4M8achSK7
AVIVA PLC	27-Mar-2026	15:20:00	32	596.0000	XLON	xy4M8achSKA
AVIVA PLC	27-Mar-2026	15:20:00	1,792	596.0000	XLON	xy4M8achSKC
AVIVA PLC	27-Mar-2026	15:20:00	1,824	596.0000	BATE	xy4M8achSKE
AVIVA PLC	27-Mar-2026	15:20:00	986	596.0000	CHIX	xy4M8achSKG
AVIVA PLC	27-Mar-2026	15:17:58	981	595.2000	CHIX	xy4M8achO2j
AVIVA PLC	27-Mar-2026	15:17:41	506	595.0000	XLON	xy4M8achPIT
AVIVA PLC	27-Mar-2026	15:17:41	449	595.0000	BATE	xy4M8achPTZ
AVIVA PLC	27-Mar-2026	15:17:40	754	595.2000	XLON	xy4M8ach6aT
AVIVA PLC	27-Mar-2026	15:17:40	609	595.2000	BATE	xy4M8ach6aV
AVIVA PLC	27-Mar-2026	15:17:39	1,013	595.4000	BATE	xy4M8ach6sF
AVIVA PLC	27-Mar-2026	15:17:39	1,251	595.4000	XLON	xy4M8ach6mF
AVIVA PLC	27-Mar-2026	15:17:39	2,310	595.6000	BATE	xy4M8ach6p0
AVIVA PLC	27-Mar-2026	15:17:39	2,854	595.6000	XLON	xy4M8ach6py

AVIVA PLC	27-Mar-2026	15:17:38	431	595.8000	XLON	xy4M8ach64N
AVIVA PLC	27-Mar-2026	15:17:38	273	595.8000	XLON	xy4M8ach64O
AVIVA PLC	27-Mar-2026	15:17:35	1,727	595.8000	BATE	xy4M8ach6SN
AVIVA PLC	27-Mar-2026	15:17:04	1,603	595.8000	BATE	xy4M8ach7Kd
AVIVA PLC	27-Mar-2026	15:16:43	1,874	595.8000	BATE	xy4M8ach4ZM
AVIVA PLC	27-Mar-2026	15:16:37	5,364	595.8000	XLON	xy4M8ach4qZ
AVIVA PLC	27-Mar-2026	15:16:37	2,109	596.0000	XLON	xy4M8ach4qb
AVIVA PLC	27-Mar-2026	15:16:37	1,262	596.0000	XLON	xy4M8ach4qr
AVIVA PLC	27-Mar-2026	15:16:37	1,756	596.0000	XLON	xy4M8ach4qt
AVIVA PLC	27-Mar-2026	15:16:37	1,030	596.0000	XLON	xy4M8ach4qv
AVIVA PLC	27-Mar-2026	15:16:37	1,019	596.0000	XLON	xy4M8ach4q0
AVIVA PLC	27-Mar-2026	15:16:37	328	596.0000	XLON	xy4M8ach4m\$
AVIVA PLC	27-Mar-2026	15:16:37	34	596.0000	XLON	xy4M8ach4m1
AVIVA PLC	27-Mar-2026	15:16:37	66	596.0000	XLON	xy4M8ach4m3
AVIVA PLC	27-Mar-2026	15:16:37	31	596.0000	XLON	xy4M8ach4m5
AVIVA PLC	27-Mar-2026	15:16:37	24	596.0000	XLON	xy4M8ach4m7
AVIVA PLC	27-Mar-2026	15:16:37	1,780	596.0000	BATE	xy4M8ach4mH
AVIVA PLC	27-Mar-2026	15:16:37	372	596.0000	BATE	xy4M8ach4mJ
AVIVA PLC	27-Mar-2026	15:16:37	163	596.0000	BATE	xy4M8ach4mL
AVIVA PLC	27-Mar-2026	15:16:37	37	596.0000	BATE	xy4M8ach4mN
AVIVA PLC	27-Mar-2026	15:15:42	806	596.0000	XLON	xy4M8ach2Z8
AVIVA PLC	27-Mar-2026	15:15:42	2,200	596.0000	BATE	xy4M8ach2ZN
AVIVA PLC	27-Mar-2026	15:15:42	1,824	596.0000	XLON	xy4M8ach2Ya
AVIVA PLC	27-Mar-2026	15:15:42	2,537	596.0000	BATE	xy4M8ach2Yc
AVIVA PLC	27-Mar-2026	15:15:27	14	596.0000	BATE	xy4M8ach27Q
AVIVA PLC	27-Mar-2026	15:15:26	1,824	596.0000	XLON	xy4M8ach219

AVIVA PLC	27-Mar-2026	15:15:26	337	596.0000	BATE	xy4M8ach21B
AVIVA PLC	27-Mar-2026	15:15:19	693	596.0000	XLON	xy4M8ach28u
AVIVA PLC	27-Mar-2026	15:14:46	220	596.2000	XLON	xy4M8ach3TH
AVIVA PLC	27-Mar-2026	15:14:46	1,030	596.2000	XLON	xy4M8ach3TJ
AVIVA PLC	27-Mar-2026	15:14:46	1,824	596.0000	XLON	xy4M8ach3TP
AVIVA PLC	27-Mar-2026	15:14:46	2,503	596.0000	BATE	xy4M8ach3TR
AVIVA PLC	27-Mar-2026	15:14:28	2,431	596.2000	BATE	xy4M8ach0xr
AVIVA PLC	27-Mar-2026	15:14:28	434	596.2000	CHIX	xy4M8ach0xt
AVIVA PLC	27-Mar-2026	15:14:28	2,279	596.2000	XLON	xy4M8ach0xp
AVIVA PLC	27-Mar-2026	15:14:25	711	596.2000	BATE	xy4M8ach06K
AVIVA PLC	27-Mar-2026	15:14:03	698	596.2000	BATE	xy4M8ach1sl
AVIVA PLC	27-Mar-2026	15:13:42	133	596.2000	BATE	xy4M8ach19D
AVIVA PLC	27-Mar-2026	15:13:40	1,691	596.4000	XLON	xy4M8ach1BK
AVIVA PLC	27-Mar-2026	15:13:40	691	596.4000	XLON	xy4M8ach1BM
AVIVA PLC	27-Mar-2026	15:13:40	893	596.4000	BATE	xy4M8ach1AY
AVIVA PLC	27-Mar-2026	15:13:40	1,625	596.4000	XLON	xy4M8ach1Af
AVIVA PLC	27-Mar-2026	15:13:40	723	596.4000	XLON	xy4M8ach1Ah
AVIVA PLC	27-Mar-2026	15:13:40	360	596.4000	XLON	xy4M8ach1Aj
AVIVA PLC	27-Mar-2026	15:13:40	1,226	596.4000	BATE	xy4M8ach1Aw
AVIVA PLC	27-Mar-2026	15:13:40	499	596.4000	BATE	xy4M8ach1Ay
AVIVA PLC	27-Mar-2026	15:13:40	478	596.4000	BATE	xy4M8ach1A@
AVIVA PLC	27-Mar-2026	15:13:40	350	596.4000	XLON	xy4M8ach1A8
AVIVA PLC	27-Mar-2026	15:13:40	84	596.4000	XLON	xy4M8ach1AA
AVIVA PLC	27-Mar-2026	15:13:40	97	596.4000	XLON	xy4M8ach1AC
AVIVA PLC	27-Mar-2026	15:12:09	631	596.4000	XLON	xy4M8achCmg
AVIVA PLC	27-Mar-2026	15:12:09	1,432	596.4000	BATE	xy4M8achCmi

AVIVA PLC	27-Mar-2026	15:12:09	721	596.4000	CHIX	xy4M8achCmk
AVIVA PLC	27-Mar-2026	15:11:40	497	596.4000	XLON	xy4M8achDIs
AVIVA PLC	27-Mar-2026	15:11:38	863	596.6000	XLON	xy4M8achDgl
AVIVA PLC	27-Mar-2026	15:11:38	2,857	596.6000	BATE	xy4M8achDgK
AVIVA PLC	27-Mar-2026	15:11:38	1,646	596.6000	CHIX	xy4M8achDgM
AVIVA PLC	27-Mar-2026	15:11:34	2,011	596.6000	XLON	xy4M8achD\$U
AVIVA PLC	27-Mar-2026	15:11:34	1,735	596.8000	XLON	xy4M8achD@b
AVIVA PLC	27-Mar-2026	15:11:34	1,030	596.8000	XLON	xy4M8achD@d
AVIVA PLC	27-Mar-2026	15:11:34	2,874	596.8000	XLON	xy4M8achD@z
AVIVA PLC	27-Mar-2026	15:11:34	2,634	596.8000	BATE	xy4M8achD@\$
AVIVA PLC	27-Mar-2026	15:10:43	681	597.0000	XLON	xy4M8achAL2
AVIVA PLC	27-Mar-2026	15:10:43	592	597.0000	XLON	xy4M8achALI
AVIVA PLC	27-Mar-2026	15:10:05	1,028	597.0000	BATE	xy4M8achBPW
AVIVA PLC	27-Mar-2026	15:10:05	657	597.0000	BATE	xy4M8achBPY
AVIVA PLC	27-Mar-2026	15:10:05	2,297	597.0000	XLON	xy4M8achBUS
AVIVA PLC	27-Mar-2026	15:09:23	1,833	596.8000	XLON	xy4M8ach9wQ
AVIVA PLC	27-Mar-2026	15:09:23	1,379	596.8000	BATE	xy4M8ach9wS
AVIVA PLC	27-Mar-2026	15:09:06	2,343	597.0000	XLON	xy4M8ach9U3
AVIVA PLC	27-Mar-2026	15:09:06	1,822	597.0000	BATE	xy4M8ach9U7
AVIVA PLC	27-Mar-2026	15:08:14	1,907	597.2000	XLON	xy4M8acato8
AVIVA PLC	27-Mar-2026	15:08:14	1,696	597.2000	BATE	xy4M8acatoA
AVIVA PLC	27-Mar-2026	15:08:07	976	597.4000	BATE	xy4M8acat3c
AVIVA PLC	27-Mar-2026	15:08:05	1,314	597.4000	BATE	xy4M8acatKL
AVIVA PLC	27-Mar-2026	15:08:04	2,563	597.4000	XLON	xy4M8acatHP
AVIVA PLC	27-Mar-2026	15:08:04	311	597.4000	BATE	xy4M8acatHR
AVIVA PLC	27-Mar-2026	15:06:49	2,077	597.6000	BATE	xy4M8acarTF

AVIVA PLC	27-Mar-2026	15:06:43	499	597.6000	XLON	xy4M8acaaO
AVIVA PLC	27-Mar-2026	15:06:43	5,074	597.8000	BATE	xy4M8acaod9
AVIVA PLC	27-Mar-2026	15:06:43	849	597.8000	BATE	xy4M8acaodB
AVIVA PLC	27-Mar-2026	15:06:43	499	597.8000	BATE	xy4M8acaodD
AVIVA PLC	27-Mar-2026	15:06:43	3,106	597.6000	XLON	xy4M8acaodQ
AVIVA PLC	27-Mar-2026	15:06:43	2,106	597.8000	BATE	xy4M8acaocX
AVIVA PLC	27-Mar-2026	15:06:43	499	597.8000	BATE	xy4M8acaocZ
AVIVA PLC	27-Mar-2026	15:06:43	1,530	597.8000	XLON	xy4M8acaocc
AVIVA PLC	27-Mar-2026	15:06:43	1,030	597.8000	XLON	xy4M8acaoce
AVIVA PLC	27-Mar-2026	15:06:43	1,792	597.8000	BATE	xy4M8acaocq
AVIVA PLC	27-Mar-2026	15:06:43	426	597.8000	XLON	xy4M8acaocw
AVIVA PLC	27-Mar-2026	15:06:43	1,740	597.8000	BATE	xy4M8acaoc3
AVIVA PLC	27-Mar-2026	15:06:43	1,597	597.8000	XLON	xy4M8acaoc4
AVIVA PLC	27-Mar-2026	15:06:43	1,030	597.8000	XLON	xy4M8acaoc8
AVIVA PLC	27-Mar-2026	15:06:43	1,740	597.8000	BATE	xy4M8acaocK
AVIVA PLC	27-Mar-2026	15:06:39	822	597.8000	XLON	xy4M8acaoje
AVIVA PLC	27-Mar-2026	15:06:12	2,019	597.6000	XLON	xy4M8acapqC
AVIVA PLC	27-Mar-2026	15:06:12	4,519	597.6000	XLON	xy4M8acapqE
AVIVA PLC	27-Mar-2026	15:05:39	1,824	597.2000	XLON	xy4M8acamgX
AVIVA PLC	27-Mar-2026	15:05:39	1,314	597.2000	BATE	xy4M8acamgZ
AVIVA PLC	27-Mar-2026	15:05:14	64	597.2000	XLON	xy4M8acamUL
AVIVA PLC	27-Mar-2026	15:05:11	1,824	597.2000	XLON	xy4M8acandx
AVIVA PLC	27-Mar-2026	15:05:11	381	597.2000	BATE	xy4M8acandz
AVIVA PLC	27-Mar-2026	15:03:51	600	597.0000	BATE	xy4M8aca\$V2
AVIVA PLC	27-Mar-2026	15:03:51	600	597.0000	XLON	xy4M8aca\$V4
AVIVA PLC	27-Mar-2026	15:03:46	391	597.0000	XLON	xy4M8aca\$De

AVIVA PLC	27-Mar-2026	15:03:46	12,152	597.0000	XLON	xy4M8aca\$DQ
AVIVA PLC	27-Mar-2026	15:03:46	154	597.0000	XLON	xy4M8aca\$DS
AVIVA PLC	27-Mar-2026	15:03:33	18	596.8000	CHIX	xy4M8acayel
AVIVA PLC	27-Mar-2026	15:03:02	1,443	596.6000	BATE	xy4M8acazch
AVIVA PLC	27-Mar-2026	15:03:00	164	596.6000	XLON	xy4M8acazZs
AVIVA PLC	27-Mar-2026	15:02:44	1,824	596.6000	XLON	xy4M8acazzU
AVIVA PLC	27-Mar-2026	15:01:42	948	596.0000	BATE	xy4M8acaxqP
AVIVA PLC	27-Mar-2026	15:01:39	2,073	596.0000	BATE	xy4M8acaxm7
AVIVA PLC	27-Mar-2026	15:01:39	2,130	596.0000	XLON	xy4M8acaxm5
AVIVA PLC	27-Mar-2026	15:01:23	674	596.0000	BATE	xy4M8acaxAO
AVIVA PLC	27-Mar-2026	15:00:55	709	596.0000	CHIX	xy4M8acauFO
AVIVA PLC	27-Mar-2026	15:00:55	2,892	596.0000	BATE	xy4M8acauFQ
AVIVA PLC	27-Mar-2026	15:00:41	439	595.8000	XLON	xy4M8acavli
AVIVA PLC	27-Mar-2026	15:00:41	1,908	595.8000	XLON	xy4M8acavlr
AVIVA PLC	27-Mar-2026	15:00:41	2,741	595.8000	XLON	xy4M8acavlt
AVIVA PLC	27-Mar-2026	15:00:41	3,055	595.8000	BATE	xy4M8acavlv
AVIVA PLC	27-Mar-2026	15:00:41	851	595.8000	CHIX	xy4M8acavlx
AVIVA PLC	27-Mar-2026	15:00:41	1,314	595.8000	BATE	xy4M8acavlz
AVIVA PLC	27-Mar-2026	15:00:41	3,304	596.0000	XLON	xy4M8acavl@
AVIVA PLC	27-Mar-2026	15:00:41	644	596.0000	XLON	xy4M8acavl0
AVIVA PLC	27-Mar-2026	15:00:41	739	596.0000	XLON	xy4M8acavl2
AVIVA PLC	27-Mar-2026	15:00:41	3,824	596.0000	BATE	xy4M8acavlG
AVIVA PLC	27-Mar-2026	15:00:41	499	596.0000	BATE	xy4M8acavll
AVIVA PLC	27-Mar-2026	15:00:41	83	596.0000	XLON	xy4M8acavkW
AVIVA PLC	27-Mar-2026	15:00:41	319	596.0000	XLON	xy4M8acavkY
AVIVA PLC	27-Mar-2026	15:00:25	1,093	596.0000	CHIX	xy4M8acavAW

AVIVA PLC	27-Mar-2026	15:00:25	1,824	596.0000	XLON	xy4M8acavBS
AVIVA PLC	27-Mar-2026	15:00:25	1,824	596.0000	BATE	xy4M8acavBU
AVIVA PLC	27-Mar-2026	14:59:27	238	596.0000	BATE	xy4M8acaabZ
AVIVA PLC	27-Mar-2026	14:59:27	1,314	596.0000	CHIX	xy4M8acaabA
AVIVA PLC	27-Mar-2026	14:59:21	555	596.0000	XLON	xy4M8acaaj8
AVIVA PLC	27-Mar-2026	14:59:21	1,269	596.0000	XLON	xy4M8acaajA
AVIVA PLC	27-Mar-2026	14:59:21	1,824	596.0000	BATE	xy4M8acaajC
AVIVA PLC	27-Mar-2026	14:59:21	826	596.0000	CHIX	xy4M8acaajE
AVIVA PLC	27-Mar-2026	14:59:18	756	596.0000	BATE	xy4M8acaajt
AVIVA PLC	27-Mar-2026	14:58:52	227	596.0000	XLON	xy4M8acabZy
AVIVA PLC	27-Mar-2026	14:57:04	7	595.6000	BATE	xy4M8acaWhn
AVIVA PLC	27-Mar-2026	14:57:04	499	595.6000	BATE	xy4M8acaWho
AVIVA PLC	27-Mar-2026	14:57:04	40	595.6000	BATE	xy4M8acaWhq
AVIVA PLC	27-Mar-2026	14:56:58	1,621	595.6000	XLON	xy4M8acaWyb
AVIVA PLC	27-Mar-2026	14:56:58	1,797	595.6000	BATE	xy4M8acaWyd
AVIVA PLC	27-Mar-2026	14:56:58	1,182	595.6000	CHIX	xy4M8acaWyf
AVIVA PLC	27-Mar-2026	14:56:47	300	595.6000	BATE	xy4M8acaWEb
AVIVA PLC	27-Mar-2026	14:56:47	2,809	595.6000	XLON	xy4M8acaWEZ
AVIVA PLC	27-Mar-2026	14:56:46	666	595.6000	BATE	xy4M8acaWEn
AVIVA PLC	27-Mar-2026	14:56:46	858	595.6000	BATE	xy4M8acaWEp
AVIVA PLC	27-Mar-2026	14:56:46	3,011	595.8000	XLON	xy4M8acaWEw
AVIVA PLC	27-Mar-2026	14:56:46	822	595.8000	XLON	xy4M8acaWEy
AVIVA PLC	27-Mar-2026	14:56:46	591	595.8000	XLON	xy4M8acaWE9
AVIVA PLC	27-Mar-2026	14:56:03	663	595.4000	BATE	xy4M8acakzV
AVIVA PLC	27-Mar-2026	14:55:45	2,151	595.4000	BATE	xy4M8acakJJ
AVIVA PLC	27-Mar-2026	14:54:59	1,061	595.2000	XLON	xy4M8acaiDu

AVIVA PLC	27-Mar-2026	14:54:59	367	595.2000	CHIX	xy4M8acaiDw
AVIVA PLC	27-Mar-2026	14:54:55	908	595.2000	XLON	xy4M8acaiMu
AVIVA PLC	27-Mar-2026	14:54:40	1,847	595.2000	XLON	xy4M8acaj@w
AVIVA PLC	27-Mar-2026	14:54:38	1,120	595.4000	BATE	xy4M8acajFq
AVIVA PLC	27-Mar-2026	14:54:38	537	595.4000	CHIX	xy4M8acajFs
AVIVA PLC	27-Mar-2026	14:54:37	478	595.6000	BATE	xy4M8acajGC
AVIVA PLC	27-Mar-2026	14:54:37	654	595.6000	XLON	xy4M8acajGM
AVIVA PLC	27-Mar-2026	14:54:37	1,072	595.6000	XLON	xy4M8acajGO
AVIVA PLC	27-Mar-2026	14:54:37	620	595.6000	XLON	xy4M8acajGQ
AVIVA PLC	27-Mar-2026	14:54:37	613	595.6000	XLON	xy4M8acajGS
AVIVA PLC	27-Mar-2026	14:54:37	822	595.6000	XLON	xy4M8acajGU
AVIVA PLC	27-Mar-2026	14:54:37	2,221	595.6000	BATE	xy4M8acajle
AVIVA PLC	27-Mar-2026	14:54:37	499	595.6000	BATE	xy4M8acajlg
AVIVA PLC	27-Mar-2026	14:54:37	1,824	595.4000	XLON	xy4M8acajlx
AVIVA PLC	27-Mar-2026	14:54:37	681	595.4000	CHIX	xy4M8acajlz
AVIVA PLC	27-Mar-2026	14:54:37	1,824	595.4000	BATE	xy4M8acajl\$
AVIVA PLC	27-Mar-2026	14:54:37	2,301	595.6000	XLON	xy4M8acajl1
AVIVA PLC	27-Mar-2026	14:54:37	279	595.6000	XLON	xy4M8acajl3
AVIVA PLC	27-Mar-2026	14:54:37	822	595.6000	XLON	xy4M8acajl5
AVIVA PLC	27-Mar-2026	14:54:37	279	595.6000	XLON	xy4M8acajl7
AVIVA PLC	27-Mar-2026	14:54:09	377	595.6000	CHIX	xy4M8acagBi
AVIVA PLC	27-Mar-2026	14:54:09	703	595.6000	CHIX	xy4M8acagBk
AVIVA PLC	27-Mar-2026	14:54:06	34	595.6000	CHIX	xy4M8acagNK
AVIVA PLC	27-Mar-2026	14:54:05	24	595.6000	CHIX	xy4M8acagUz
AVIVA PLC	27-Mar-2026	14:54:05	430	595.6000	BATE	xy4M8acagPn
AVIVA PLC	27-Mar-2026	14:54:05	1,824	595.6000	XLON	xy4M8acagP3

AVIVA PLC	27-Mar-2026	14:54:05	972	595.6000	CHIX	xy4M8acagP5
AVIVA PLC	27-Mar-2026	14:54:05	1,824	595.6000	BATE	xy4M8acagP7
AVIVA PLC	27-Mar-2026	14:53:16	662	595.6000	BATE	xy4M8acaes7
AVIVA PLC	27-Mar-2026	14:52:41	1,622	595.6000	XLON	xy4M8acaeQY
AVIVA PLC	27-Mar-2026	14:51:44	218	595.4000	BATE	xy4M8acaM42
AVIVA PLC	27-Mar-2026	14:51:44	661	595.6000	CHIX	xy4M8acaM7i
AVIVA PLC	27-Mar-2026	14:51:44	2,645	595.6000	BATE	xy4M8acaM7k
AVIVA PLC	27-Mar-2026	14:51:44	1,101	595.6000	XLON	xy4M8acaM7h
AVIVA PLC	27-Mar-2026	14:51:28	2,029	595.6000	XLON	xy4M8acaMUu
AVIVA PLC	27-Mar-2026	14:51:28	1,824	595.6000	BATE	xy4M8acaMUw
AVIVA PLC	27-Mar-2026	14:51:28	653	595.6000	CHIX	xy4M8acaMUy
AVIVA PLC	27-Mar-2026	14:51:21	1,628	595.6000	BATE	xy4M8acaNYQ
AVIVA PLC	27-Mar-2026	14:51:21	2,834	595.6000	XLON	xy4M8acaNjq
AVIVA PLC	27-Mar-2026	14:51:21	1,236	595.6000	CHIX	xy4M8acaNjs
AVIVA PLC	27-Mar-2026	14:51:03	2,592	595.8000	XLON	xy4M8acaNLN
AVIVA PLC	27-Mar-2026	14:51:03	1,728	595.8000	XLON	xy4M8acaNKk
AVIVA PLC	27-Mar-2026	14:51:03	263	595.8000	XLON	xy4M8acaNKm
AVIVA PLC	27-Mar-2026	14:49:33	2,036	595.6000	BATE	xy4M8acalpR
AVIVA PLC	27-Mar-2026	14:49:23	647	595.6000	BATE	xy4M8acal18
AVIVA PLC	27-Mar-2026	14:49:23	796	595.6000	XLON	xy4M8acal1A
AVIVA PLC	27-Mar-2026	14:49:23	101	595.6000	XLON	xy4M8acal1C
AVIVA PLC	27-Mar-2026	14:49:08	650	595.8000	CHIX	xy4M8acalVx
AVIVA PLC	27-Mar-2026	14:49:08	2,044	595.8000	XLON	xy4M8acalV3
AVIVA PLC	27-Mar-2026	14:49:02	2,746	595.8000	BATE	xy4M8acaJiN
AVIVA PLC	27-Mar-2026	14:49:02	891	595.8000	CHIX	xy4M8acaJiV
AVIVA PLC	27-Mar-2026	14:49:02	1,824	595.8000	BATE	xy4M8acaJiZ

AVIVA PLC	27-Mar-2026	14:49:02	2,585	595.8000	XLON	xy4M8acaJIX
AVIVA PLC	27-Mar-2026	14:49:02	933	595.8000	CHIX	xy4M8acaJk1
AVIVA PLC	27-Mar-2026	14:49:02	2,686	595.8000	XLON	xy4M8acaJk3
AVIVA PLC	27-Mar-2026	14:48:37	7	595.8000	BATE	xy4M8acaJdC
AVIVA PLC	27-Mar-2026	14:48:06	1,655	595.6000	XLON	xy4M8acaG41
AVIVA PLC	27-Mar-2026	14:48:06	1,145	595.6000	XLON	xy4M8acaG47
AVIVA PLC	27-Mar-2026	14:48:06	1,004	595.6000	BATE	xy4M8acaG4A
AVIVA PLC	27-Mar-2026	14:48:06	141	595.6000	BATE	xy4M8acaG6c
AVIVA PLC	27-Mar-2026	14:48:06	194	595.6000	XLON	xy4M8acaG61
AVIVA PLC	27-Mar-2026	14:48:06	81	595.6000	XLON	xy4M8acaG6C
AVIVA PLC	27-Mar-2026	14:46:29	337	595.2000	BATE	xy4M8acaVuS
AVIVA PLC	27-Mar-2026	14:46:29	2,575	595.2000	XLON	xy4M8acaVxW
AVIVA PLC	27-Mar-2026	14:46:29	622	595.2000	CHIX	xy4M8acaVxY
AVIVA PLC	27-Mar-2026	14:46:28	667	595.2000	BATE	xy4M8acaV7j
AVIVA PLC	27-Mar-2026	14:46:26	2,575	595.4000	XLON	xy4M8acaVMq
AVIVA PLC	27-Mar-2026	14:46:26	1,051	595.4000	BATE	xy4M8acaVMs
AVIVA PLC	27-Mar-2026	14:46:26	465	595.4000	CHIX	xy4M8acaVMu
AVIVA PLC	27-Mar-2026	14:45:49	719	595.4000	BATE	xy4M8acaSQd
AVIVA PLC	27-Mar-2026	14:45:33	2,854	595.6000	XLON	xy4M8acaT6h
AVIVA PLC	27-Mar-2026	14:45:33	1,026	595.6000	BATE	xy4M8acaT6j
AVIVA PLC	27-Mar-2026	14:45:33	2,155	595.8000	XLON	xy4M8acaT0m
AVIVA PLC	27-Mar-2026	14:45:33	697	595.8000	XLON	xy4M8acaT0o
AVIVA PLC	27-Mar-2026	14:45:33	697	595.8000	XLON	xy4M8acaT0q
AVIVA PLC	27-Mar-2026	14:45:33	822	595.8000	XLON	xy4M8acaT0s
AVIVA PLC	27-Mar-2026	14:45:33	447	595.8000	CHIX	xy4M8acaT3b
AVIVA PLC	27-Mar-2026	14:45:33	1,824	595.8000	XLON	xy4M8acaT3X

AVIVA PLC	27-Mar-2026	14:45:33	1,341	595.8000	BATE	xy4M8acaT3Z
AVIVA PLC	27-Mar-2026	14:45:18	2,950	596.0000	BATE	xy4M8acaTSi
AVIVA PLC	27-Mar-2026	14:45:18	499	596.0000	BATE	xy4M8acaTSk
AVIVA PLC	27-Mar-2026	14:45:18	800	595.8000	BATE	xy4M8acaTSs
AVIVA PLC	27-Mar-2026	14:45:18	515	595.8000	CHIX	xy4M8acaTSu
AVIVA PLC	27-Mar-2026	14:45:18	800	595.8000	XLON	xy4M8acaTSq
AVIVA PLC	27-Mar-2026	14:45:18	1,824	596.0000	XLON	xy4M8acaTS0
AVIVA PLC	27-Mar-2026	14:45:18	510	596.0000	BATE	xy4M8acaTS8
AVIVA PLC	27-Mar-2026	14:45:18	1,177	596.0000	CHIX	xy4M8acaTSA
AVIVA PLC	27-Mar-2026	14:45:18	1,314	596.0000	BATE	xy4M8acaTSC
AVIVA PLC	27-Mar-2026	14:43:06	960	595.8000	XLON	xy4M8acaPpH
AVIVA PLC	27-Mar-2026	14:43:06	251	595.8000	BATE	xy4M8acaPpJ
AVIVA PLC	27-Mar-2026	14:43:04	1,117	595.8000	BATE	xy4M8acaP4k
AVIVA PLC	27-Mar-2026	14:43:03	406	595.8000	CHIX	xy4M8acaP64
AVIVA PLC	27-Mar-2026	14:43:03	960	595.8000	BATE	xy4M8acaP6S
AVIVA PLC	27-Mar-2026	14:43:03	263	595.8000	CHIX	xy4M8acaP6U
AVIVA PLC	27-Mar-2026	14:43:03	1,370	595.8000	XLON	xy4M8acaP1l
AVIVA PLC	27-Mar-2026	14:43:03	446	595.8000	CHIX	xy4M8acaP1n
AVIVA PLC	27-Mar-2026	14:42:20	2,448	595.8000	XLON	xy4M8aca60m
AVIVA PLC	27-Mar-2026	14:42:20	389	595.8000	BATE	xy4M8aca60o
AVIVA PLC	27-Mar-2026	14:42:20	445	595.8000	CHIX	xy4M8aca60q
AVIVA PLC	27-Mar-2026	14:42:20	1,308	595.8000	BATE	xy4M8aca60s
AVIVA PLC	27-Mar-2026	14:42:12	869	596.0000	XLON	xy4M8aca6Uk
AVIVA PLC	27-Mar-2026	14:42:12	572	596.0000	XLON	xy4M8aca6Uo
AVIVA PLC	27-Mar-2026	14:42:12	699	596.0000	XLON	xy4M8aca6Uq
AVIVA PLC	27-Mar-2026	14:42:12	79	596.0000	XLON	xy4M8aca6Ux

AVIVA PLC	27-Mar-2026	14:42:12	22	596.0000	XLON	xy4M8aca6Uz
AVIVA PLC	27-Mar-2026	14:42:04	656	595.8000	BATE	xy4M8aca7mq
AVIVA PLC	27-Mar-2026	14:41:47	962	595.8000	BATE	xy4M8aca7JQ
AVIVA PLC	27-Mar-2026	14:41:46	168	595.8000	CHIX	xy4M8aca7TL
AVIVA PLC	27-Mar-2026	14:41:46	348	595.8000	CHIX	xy4M8aca7TN
AVIVA PLC	27-Mar-2026	14:41:46	2,916	596.0000	XLON	xy4M8aca7Su
AVIVA PLC	27-Mar-2026	14:41:46	2,127	596.0000	BATE	xy4M8aca7Sw
AVIVA PLC	27-Mar-2026	14:41:46	582	596.0000	CHIX	xy4M8aca7Sy
AVIVA PLC	27-Mar-2026	14:40:51	600	596.2000	XLON	xy4M8aca51J
AVIVA PLC	27-Mar-2026	14:40:51	847	596.2000	XLON	xy4M8aca51L
AVIVA PLC	27-Mar-2026	14:40:51	752	596.2000	CHIX	xy4M8aca51N
AVIVA PLC	27-Mar-2026	14:40:51	871	596.2000	BATE	xy4M8aca51P
AVIVA PLC	27-Mar-2026	14:40:06	200	595.8000	BATE	xy4M8aca28t
AVIVA PLC	27-Mar-2026	14:40:06	1,585	595.8000	XLON	xy4M8aca282
AVIVA PLC	27-Mar-2026	14:40:06	682	595.8000	BATE	xy4M8aca284
AVIVA PLC	27-Mar-2026	14:39:58	1,724	596.0000	BATE	xy4M8aca2O1
AVIVA PLC	27-Mar-2026	14:39:56	336	596.0000	XLON	xy4M8aca2QM
AVIVA PLC	27-Mar-2026	14:39:56	106	596.0000	XLON	xy4M8aca2QO
AVIVA PLC	27-Mar-2026	14:39:53	1,964	596.0000	BATE	xy4M8aca3dG
AVIVA PLC	27-Mar-2026	14:39:32	353	596.0000	CHIX	xy4M8aca38L
AVIVA PLC	27-Mar-2026	14:39:32	33	596.0000	BATE	xy4M8aca38P
AVIVA PLC	27-Mar-2026	14:39:30	800	596.0000	XLON	xy4M8aca3L2
AVIVA PLC	27-Mar-2026	14:39:28	1,961	596.2000	XLON	xy4M8aca3Mg
AVIVA PLC	27-Mar-2026	14:39:27	505	596.2000	CHIX	xy4M8aca3Hj
AVIVA PLC	27-Mar-2026	14:39:26	1,462	596.4000	XLON	xy4M8aca3GY
AVIVA PLC	27-Mar-2026	14:39:26	1,222	596.4000	XLON	xy4M8aca3GW

AVIVA PLC	27-Mar-2026	14:39:26	840	596.4000	XLON	xy4M8aca3Ga
AVIVA PLC	27-Mar-2026	14:39:26	742	596.4000	XLON	xy4M8aca3Gc
AVIVA PLC	27-Mar-2026	14:39:26	117	596.4000	XLON	xy4M8aca3Ge
AVIVA PLC	27-Mar-2026	14:39:26	822	596.4000	XLON	xy4M8aca3Gg
AVIVA PLC	27-Mar-2026	14:39:26	2,834	596.4000	XLON	xy4M8aca3Gq
AVIVA PLC	27-Mar-2026	14:39:26	840	596.4000	XLON	xy4M8aca3Gs
AVIVA PLC	27-Mar-2026	14:39:26	442	596.4000	XLON	xy4M8aca3Gw
AVIVA PLC	27-Mar-2026	14:39:26	730	596.4000	XLON	xy4M8aca3Gu
AVIVA PLC	27-Mar-2026	14:39:26	822	596.4000	XLON	xy4M8aca3Gy
AVIVA PLC	27-Mar-2026	14:39:26	2,805	596.4000	XLON	xy4M8aca3G2
AVIVA PLC	27-Mar-2026	14:39:26	840	596.4000	XLON	xy4M8aca3G4
AVIVA PLC	27-Mar-2026	14:39:26	646	596.4000	XLON	xy4M8aca3G6
AVIVA PLC	27-Mar-2026	14:39:26	614	596.4000	XLON	xy4M8aca3G8
AVIVA PLC	27-Mar-2026	14:39:26	822	596.4000	XLON	xy4M8aca3GA
AVIVA PLC	27-Mar-2026	14:39:26	646	596.4000	XLON	xy4M8aca3GV
AVIVA PLC	27-Mar-2026	14:39:26	840	596.4000	XLON	xy4M8aca3GT
AVIVA PLC	27-Mar-2026	14:39:26	1,462	596.4000	XLON	xy4M8aca3GR
AVIVA PLC	27-Mar-2026	14:39:26	1,499	596.4000	XLON	xy4M8aca3GP
AVIVA PLC	27-Mar-2026	14:39:26	822	596.4000	XLON	xy4M8aca3JX
AVIVA PLC	27-Mar-2026	14:39:26	3,607	596.4000	BATE	xy4M8aca3Jr
AVIVA PLC	27-Mar-2026	14:39:26	499	596.4000	BATE	xy4M8aca3Jt
AVIVA PLC	27-Mar-2026	14:39:26	2,767	596.4000	XLON	xy4M8aca3Jw
AVIVA PLC	27-Mar-2026	14:39:26	822	596.4000	XLON	xy4M8aca3J@
AVIVA PLC	27-Mar-2026	14:39:26	367	596.4000	XLON	xy4M8aca3J0
AVIVA PLC	27-Mar-2026	14:39:26	653	596.4000	XLON	xy4M8aca3J2
AVIVA PLC	27-Mar-2026	14:39:26	840	596.4000	XLON	xy4M8aca3Jy

AVIVA PLC	27-Mar-2026	14:39:26	1,515	596.4000	BATE	xy4M8aca3JN
AVIVA PLC	27-Mar-2026	14:39:26	1,888	596.4000	BATE	xy4M8aca3JP
AVIVA PLC	27-Mar-2026	14:39:26	499	596.4000	BATE	xy4M8aca3JR
AVIVA PLC	27-Mar-2026	14:39:26	673	596.4000	XLON	xy4M8aca3Ia
AVIVA PLC	27-Mar-2026	14:39:26	542	596.0000	CHIX	xy4M8aca3In
AVIVA PLC	27-Mar-2026	14:39:26	1,824	596.2000	XLON	xy4M8aca3Ip
AVIVA PLC	27-Mar-2026	14:39:26	1,128	596.2000	CHIX	xy4M8aca3It
AVIVA PLC	27-Mar-2026	14:39:05	85	596.4000	BATE	xy4M8aca0mO
AVIVA PLC	27-Mar-2026	14:38:53	975	596.2000	XLON	xy4M8aca09f
AVIVA PLC	27-Mar-2026	14:38:53	1,824	596.2000	BATE	xy4M8aca09h
AVIVA PLC	27-Mar-2026	14:38:53	605	596.2000	CHIX	xy4M8aca09j
AVIVA PLC	27-Mar-2026	14:38:50	815	596.2000	CHIX	xy4M8aca0HE
AVIVA PLC	27-Mar-2026	14:38:50	1,454	596.2000	BATE	xy4M8aca0HI
AVIVA PLC	27-Mar-2026	14:38:50	1,824	596.2000	XLON	xy4M8aca0HC
AVIVA PLC	27-Mar-2026	14:38:17	959	596.2000	XLON	xy4M8aca1Oq
AVIVA PLC	27-Mar-2026	14:38:17	1,824	596.2000	XLON	xy4M8aca1OC
AVIVA PLC	27-Mar-2026	14:38:17	6,508	596.2000	BATE	xy4M8aca1OE
AVIVA PLC	27-Mar-2026	14:38:17	788	596.2000	CHIX	xy4M8aca1OG
AVIVA PLC	27-Mar-2026	14:38:03	122	596.4000	BATE	xy4M8acaE5w
AVIVA PLC	27-Mar-2026	14:38:03	760	596.4000	BATE	xy4M8acaE5E
AVIVA PLC	27-Mar-2026	14:38:03	499	596.4000	BATE	xy4M8acaE5I
AVIVA PLC	27-Mar-2026	14:38:03	152	596.4000	BATE	xy4M8acaE5K
AVIVA PLC	27-Mar-2026	14:37:17	51	596.2000	XLON	xy4M8acaFEh
AVIVA PLC	27-Mar-2026	14:37:17	422	596.4000	CHIX	xy4M8acaFEj
AVIVA PLC	27-Mar-2026	14:37:17	367	596.2000	XLON	xy4M8acaFEk
AVIVA PLC	27-Mar-2026	14:37:17	592	596.2000	XLON	xy4M8acaFE0

AVIVA PLC	27-Mar-2026	14:37:16	506	596.4000	CHIX	xy4M8acaFEQ
AVIVA PLC	27-Mar-2026	14:37:16	37	596.4000	CHIX	xy4M8acaFEU
AVIVA PLC	27-Mar-2026	14:37:16	1,684	596.4000	CHIX	xy4M8acaF9a
AVIVA PLC	27-Mar-2026	14:37:16	1,088	596.2000	CHIX	xy4M8acaF9c
AVIVA PLC	27-Mar-2026	14:37:16	128	596.2000	CHIX	xy4M8acaF9e
AVIVA PLC	27-Mar-2026	14:37:16	1,684	596.2000	CHIX	xy4M8acaF9g
AVIVA PLC	27-Mar-2026	14:37:16	432	596.4000	CHIX	xy4M8acaF9W
AVIVA PLC	27-Mar-2026	14:37:16	314	596.4000	CHIX	xy4M8acaF9Y
AVIVA PLC	27-Mar-2026	14:37:08	668	596.0000	XLON	xy4M8acaFVm
AVIVA PLC	27-Mar-2026	14:37:01	1,741	596.0000	XLON	xy4M8acaCfQ
AVIVA PLC	27-Mar-2026	14:37:01	1,580	596.2000	XLON	xy4M8acaCea
AVIVA PLC	27-Mar-2026	14:37:01	978	596.2000	XLON	xy4M8acaCec
AVIVA PLC	27-Mar-2026	14:37:01	83	596.2000	XLON	xy4M8acaCee
AVIVA PLC	27-Mar-2026	14:37:01	822	596.2000	XLON	xy4M8acaCeg
AVIVA PLC	27-Mar-2026	14:37:01	600	596.2000	XLON	xy4M8acaCei
AVIVA PLC	27-Mar-2026	14:37:01	396	596.2000	XLON	xy4M8acaCeG
AVIVA PLC	27-Mar-2026	14:36:59	1,824	596.2000	XLON	xy4M8acaCqt
AVIVA PLC	27-Mar-2026	14:36:24	28	596.4000	BATE	xy4M8acaDsl
AVIVA PLC	27-Mar-2026	14:36:24	371	596.4000	BATE	xy4M8acaDs\$
AVIVA PLC	27-Mar-2026	14:35:43	159	596.2000	BATE	xy4M8acaAy6
AVIVA PLC	27-Mar-2026	14:35:43	499	596.2000	BATE	xy4M8acaAy8
AVIVA PLC	27-Mar-2026	14:35:43	2,989	596.2000	BATE	xy4M8acaAyM
AVIVA PLC	27-Mar-2026	14:35:43	2,770	596.2000	BATE	xy4M8acaAyO
AVIVA PLC	27-Mar-2026	14:35:43	499	596.2000	BATE	xy4M8acaAyQ
AVIVA PLC	27-Mar-2026	14:35:43	843	596.2000	BATE	xy4M8acaA\$k
AVIVA PLC	27-Mar-2026	14:35:43	499	596.2000	BATE	xy4M8acaA\$m

AVIVA PLC	27-Mar-2026	14:35:43	499	596.0000	BATE	xy4M8acaA\$o
AVIVA PLC	27-Mar-2026	14:35:43	62	596.0000	BATE	xy4M8acaA\$q
AVIVA PLC	27-Mar-2026	14:35:43	1,824	596.0000	BATE	xy4M8acaA\$x
AVIVA PLC	27-Mar-2026	14:35:28	1,314	596.2000	BATE	xy4M8acaBaF
AVIVA PLC	27-Mar-2026	14:32:22	53	595.8000	CHIX	xy4M8acbqjd
AVIVA PLC	27-Mar-2026	14:32:20	21	595.8000	XLON	xy4M8acbqgN
AVIVA PLC	27-Mar-2026	14:30:43	957	595.0000	CHIX	xy4M8acbphO
AVIVA PLC	27-Mar-2026	14:30:43	896	595.0000	BATE	xy4M8acbphQ
AVIVA PLC	27-Mar-2026	14:30:43	646	595.0000	BATE	xy4M8acbphS
AVIVA PLC	27-Mar-2026	14:30:43	857	595.0000	XLON	xy4M8acbphK
AVIVA PLC	27-Mar-2026	14:30:43	1,500	595.0000	XLON	xy4M8acbphM
AVIVA PLC	27-Mar-2026	14:30:00	756	595.0000	CHIX	xy4M8acbmKB
AVIVA PLC	27-Mar-2026	14:30:00	628	595.0000	BATE	xy4M8acbmKD
AVIVA PLC	27-Mar-2026	14:30:00	747	595.0000	BATE	xy4M8acbmKF
AVIVA PLC	27-Mar-2026	14:30:00	2,451	595.0000	XLON	xy4M8acbmNc
AVIVA PLC	27-Mar-2026	14:29:54	2,812	595.2000	BATE	xy4M8acbndy
AVIVA PLC	27-Mar-2026	14:29:54	2,926	595.2000	XLON	xy4M8acbn dw
AVIVA PLC	27-Mar-2026	14:28:42	2,332	595.0000	XLON	xy4M8acb@Pa
AVIVA PLC	27-Mar-2026	14:28:42	255	595.0000	XLON	xy4M8acb@Pc
AVIVA PLC	27-Mar-2026	14:28:42	1,624	595.0000	BATE	xy4M8acb@Pe
AVIVA PLC	27-Mar-2026	14:28:42	658	595.0000	CHIX	xy4M8acb@Pg
AVIVA PLC	27-Mar-2026	14:28:42	255	595.0000	BATE	xy4M8acb@Pi
AVIVA PLC	27-Mar-2026	14:28:20	228	594.8000	BATE	xy4M8acb\$Bm
AVIVA PLC	27-Mar-2026	14:28:06	358	595.0000	BATE	xy4M8acbyWw
AVIVA PLC	27-Mar-2026	14:28:06	543	595.0000	BATE	xy4M8acbyWy
AVIVA PLC	27-Mar-2026	14:28:06	589	595.0000	BATE	xy4M8acbyW@

AVIVA PLC	27-Mar-2026	14:28:06	393	595.0000	XLON	xy4M8acbyW0
AVIVA PLC	27-Mar-2026	14:28:06	1,805	595.0000	XLON	xy4M8acbyW2
AVIVA PLC	27-Mar-2026	14:28:06	467	595.0000	CHIX	xy4M8acbyW4
AVIVA PLC	27-Mar-2026	14:27:34	174	595.0000	XLON	xy4M8acbzar
AVIVA PLC	27-Mar-2026	14:27:34	174	595.0000	BATE	xy4M8acbzax
AVIVA PLC	27-Mar-2026	14:27:23	62	595.0000	BATE	xy4M8acbztR
AVIVA PLC	27-Mar-2026	14:26:50	705	595.2000	BATE	xy4M8acbwe4
AVIVA PLC	27-Mar-2026	14:26:50	629	595.2000	XLON	xy4M8acbwe6
AVIVA PLC	27-Mar-2026	14:26:50	97	595.2000	BATE	xy4M8acbwe8
AVIVA PLC	27-Mar-2026	14:26:40	1,189	595.4000	BATE	xy4M8acbwFX
AVIVA PLC	27-Mar-2026	14:26:40	1,016	595.4000	XLON	xy4M8acbwCT
AVIVA PLC	27-Mar-2026	14:26:40	500	595.4000	CHIX	xy4M8acbwCV
AVIVA PLC	27-Mar-2026	14:26:34	875	595.4000	XLON	xy4M8acbwTQ
AVIVA PLC	27-Mar-2026	14:26:19	713	595.4000	BATE	xy4M8acbxtv
AVIVA PLC	27-Mar-2026	14:26:17	1,588	595.6000	BATE	xy4M8acbxmT
AVIVA PLC	27-Mar-2026	14:26:17	349	595.6000	CHIX	xy4M8acbxmV
AVIVA PLC	27-Mar-2026	14:26:17	456	595.4000	XLON	xy4M8acbxmP
AVIVA PLC	27-Mar-2026	14:26:17	794	595.6000	XLON	xy4M8acbxmR
AVIVA PLC	27-Mar-2026	14:25:50	684	595.8000	XLON	xy4M8acbubi
AVIVA PLC	27-Mar-2026	14:25:50	504	595.8000	CHIX	xy4M8acbubk
AVIVA PLC	27-Mar-2026	14:25:50	2,507	595.8000	BATE	xy4M8acbubL
AVIVA PLC	27-Mar-2026	14:25:50	816	595.8000	CHIX	xy4M8acbubJ
AVIVA PLC	27-Mar-2026	14:25:50	2,740	595.8000	XLON	xy4M8acbubH
AVIVA PLC	27-Mar-2026	14:25:50	2,327	596.0000	XLON	xy4M8acbuBO
AVIVA PLC	27-Mar-2026	14:25:50	512	596.0000	XLON	xy4M8acbuaf
AVIVA PLC	27-Mar-2026	14:25:50	747	596.0000	XLON	xy4M8acbuay

AVIVA PLC	27-Mar-2026	14:25:29	225	596.0000	XLON	xy4M8acbuN6
AVIVA PLC	27-Mar-2026	14:25:29	457	596.0000	XLON	xy4M8acbuMb
AVIVA PLC	27-Mar-2026	14:24:34	108	595.8000	XLON	xy4M8acbcpl
AVIVA PLC	27-Mar-2026	14:24:34	417	595.8000	XLON	xy4M8acbcpK
AVIVA PLC	27-Mar-2026	14:24:34	970	595.8000	XLON	xy4M8acbcpM
AVIVA PLC	27-Mar-2026	14:24:34	822	595.8000	XLON	xy4M8acbcpO
AVIVA PLC	27-Mar-2026	14:24:34	2,474	595.8000	BATE	xy4M8acbcpi
AVIVA PLC	27-Mar-2026	14:24:34	850	595.8000	CHIX	xy4M8acbcok
AVIVA PLC	27-Mar-2026	14:24:34	1,824	595.8000	XLON	xy4M8acbcog
AVIVA PLC	27-Mar-2026	14:23:28	482	595.6000	CHIX	xy4M8acbaeX
AVIVA PLC	27-Mar-2026	14:23:24	1,836	595.6000	BATE	xy4M8acbato
AVIVA PLC	27-Mar-2026	14:23:24	1,474	595.6000	BATE	xy4M8acbat1
AVIVA PLC	27-Mar-2026	14:23:24	1,953	595.6000	XLON	xy4M8acbat\$
AVIVA PLC	27-Mar-2026	14:23:24	537	595.6000	CHIX	xy4M8acbat3
AVIVA PLC	27-Mar-2026	14:21:36	364	595.4000	XLON	xy4M8acbZh9
AVIVA PLC	27-Mar-2026	14:21:35	521	595.6000	XLON	xy4M8acbZnS
AVIVA PLC	27-Mar-2026	14:21:35	231	595.6000	XLON	xy4M8acbZmb
AVIVA PLC	27-Mar-2026	14:21:35	440	595.6000	BATE	xy4M8acbZmc
AVIVA PLC	27-Mar-2026	14:21:35	845	595.6000	XLON	xy4M8acbZmZ
AVIVA PLC	27-Mar-2026	14:21:23	530	596.0000	CHIX	xy4M8acbZ10
AVIVA PLC	27-Mar-2026	14:21:23	805	595.8000	XLON	xy4M8acbZ1u
AVIVA PLC	27-Mar-2026	14:21:23	697	595.8000	BATE	xy4M8acbZ1w
AVIVA PLC	27-Mar-2026	14:21:23	994	596.0000	BATE	xy4M8acbZ1y
AVIVA PLC	27-Mar-2026	14:21:23	1,149	596.0000	XLON	xy4M8acbZ1@
AVIVA PLC	27-Mar-2026	14:21:22	1,149	596.2000	XLON	xy4M8acbZ3h
AVIVA PLC	27-Mar-2026	14:21:22	515	596.2000	CHIX	xy4M8acbZ3j

AVIVA PLC	27-Mar-2026	14:21:22	1,557	596.2000	BATE	xy4M8acbZ3l
AVIVA PLC	27-Mar-2026	14:21:08	651	596.2000	BATE	xy4M8acbZU1
AVIVA PLC	27-Mar-2026	14:20:42	590	596.2000	CHIX	xy4M8acbWH\$
AVIVA PLC	27-Mar-2026	14:20:42	463	596.2000	XLON	xy4M8acbWHv
AVIVA PLC	27-Mar-2026	14:20:42	1,634	596.2000	XLON	xy4M8acbWHx
AVIVA PLC	27-Mar-2026	14:20:42	2,607	596.2000	BATE	xy4M8acbWHz
AVIVA PLC	27-Mar-2026	14:20:12	806	596.2000	XLON	xy4M8acbX6p
AVIVA PLC	27-Mar-2026	14:20:12	2,295	596.2000	BATE	xy4M8acbX6r
AVIVA PLC	27-Mar-2026	14:20:12	153	596.2000	BATE	xy4M8acbX6t
AVIVA PLC	27-Mar-2026	14:19:57	530	596.0000	CHIX	xy4M8acbkd9
AVIVA PLC	27-Mar-2026	14:19:45	1,062	595.8000	CHIX	xy4M8acbksl
AVIVA PLC	27-Mar-2026	14:19:45	875	595.8000	XLON	xy4M8acbkksK
AVIVA PLC	27-Mar-2026	14:19:33	1,177	596.2000	BATE	xy4M8acbkAq
AVIVA PLC	27-Mar-2026	14:19:33	499	596.2000	BATE	xy4M8acbkAs
AVIVA PLC	27-Mar-2026	14:19:33	79	596.0000	BATE	xy4M8acbkAu
AVIVA PLC	27-Mar-2026	14:19:33	159	596.0000	BATE	xy4M8acbkAw
AVIVA PLC	27-Mar-2026	14:19:33	1,636	596.2000	BATE	xy4M8acbkLj
AVIVA PLC	27-Mar-2026	14:19:33	1	596.2000	BATE	xy4M8acbkLI
AVIVA PLC	27-Mar-2026	14:19:33	499	596.2000	BATE	xy4M8acbkLn
AVIVA PLC	27-Mar-2026	14:19:33	1,996	596.0000	XLON	xy4M8acbkL4
AVIVA PLC	27-Mar-2026	14:19:33	1,521	596.2000	XLON	xy4M8acbkL9
AVIVA PLC	27-Mar-2026	14:19:33	1,462	596.2000	XLON	xy4M8acbkLB
AVIVA PLC	27-Mar-2026	14:19:33	677	596.2000	XLON	xy4M8acbkLD
AVIVA PLC	27-Mar-2026	14:19:33	244	596.2000	XLON	xy4M8acbkLF
AVIVA PLC	27-Mar-2026	14:19:33	64	596.2000	XLON	xy4M8acbkLH
AVIVA PLC	27-Mar-2026	14:19:33	822	596.2000	XLON	xy4M8acbkLJ

AVIVA PLC	27-Mar-2026	14:19:33	3,019	596.0000	BATE	xy4M8acbkKZ
AVIVA PLC	27-Mar-2026	14:19:33	1,195	596.0000	CHIX	xy4M8acbkKb
AVIVA PLC	27-Mar-2026	14:19:33	2,362	596.2000	BATE	xy4M8acbkKi
AVIVA PLC	27-Mar-2026	14:19:33	499	596.2000	BATE	xy4M8acbkKk
AVIVA PLC	27-Mar-2026	14:19:33	2,378	596.2000	XLON	xy4M8acbkKw
AVIVA PLC	27-Mar-2026	14:19:33	367	596.2000	XLON	xy4M8acbkKy
AVIVA PLC	27-Mar-2026	14:19:33	309	596.2000	XLON	xy4M8acbkK@
AVIVA PLC	27-Mar-2026	14:19:33	822	596.2000	XLON	xy4M8acbkK0
AVIVA PLC	27-Mar-2026	14:19:33	209	596.2000	XLON	xy4M8acbkK2
AVIVA PLC	27-Mar-2026	14:19:33	1,824	596.0000	XLON	xy4M8acbkKH
AVIVA PLC	27-Mar-2026	14:18:38	1,824	596.0000	XLON	xy4M8acbil6
AVIVA PLC	27-Mar-2026	14:18:38	747	596.0000	CHIX	xy4M8acbil8
AVIVA PLC	27-Mar-2026	14:18:16	1,824	596.0000	XLON	xy4M8acbiJ@
AVIVA PLC	27-Mar-2026	14:18:16	1,824	596.0000	BATE	xy4M8acbiJ0
AVIVA PLC	27-Mar-2026	14:18:16	747	596.0000	CHIX	xy4M8acbiJ2
AVIVA PLC	27-Mar-2026	14:18:11	223	596.0000	BATE	xy4M8acbiOH
AVIVA PLC	27-Mar-2026	14:16:27	653	595.4000	BATE	xy4M8acbhR@
AVIVA PLC	27-Mar-2026	14:16:27	2,189	595.4000	XLON	xy4M8acbhR0
AVIVA PLC	27-Mar-2026	14:15:35	1,507	594.6000	XLON	xy4M8acbfCj
AVIVA PLC	27-Mar-2026	14:15:35	485	594.6000	CHIX	xy4M8acbfCl
AVIVA PLC	27-Mar-2026	14:15:35	2,877	594.6000	BATE	xy4M8acbfCn
AVIVA PLC	27-Mar-2026	14:15:00	2,638	594.8000	XLON	xy4M8acbMEa
AVIVA PLC	27-Mar-2026	14:15:00	694	594.8000	CHIX	xy4M8acbMEe
AVIVA PLC	27-Mar-2026	14:14:06	718	594.0000	BATE	xy4M8acbkK@k
AVIVA PLC	27-Mar-2026	14:14:06	320	594.0000	XLON	xy4M8acbkK@o
AVIVA PLC	27-Mar-2026	14:14:06	320	594.0000	BATE	xy4M8acbkK@q

AVIVA PLC	27-Mar-2026	14:14:04	3,037	594.2000	BATE	xy4M8acbK1n
AVIVA PLC	27-Mar-2026	14:14:04	1,661	594.2000	BATE	xy4M8acbK1s
AVIVA PLC	27-Mar-2026	14:14:04	499	594.2000	BATE	xy4M8acbK1u
AVIVA PLC	27-Mar-2026	14:13:59	75	594.2000	BATE	xy4M8acbKNo
AVIVA PLC	27-Mar-2026	14:13:59	488	594.2000	BATE	xy4M8acbKNq
AVIVA PLC	27-Mar-2026	14:13:59	706	594.0000	XLON	xy4M8acbKN@
AVIVA PLC	27-Mar-2026	14:13:54	185	594.2000	XLON	xy4M8acbKRM
AVIVA PLC	27-Mar-2026	14:13:54	1,824	594.2000	BATE	xy4M8acbKRO
AVIVA PLC	27-Mar-2026	14:13:50	1,024	594.2000	XLON	xy4M8acbLXO
AVIVA PLC	27-Mar-2026	14:13:49	1,299	594.2000	XLON	xy4M8acbLjf
AVIVA PLC	27-Mar-2026	14:13:49	670	594.2000	XLON	xy4M8acbLjh
AVIVA PLC	27-Mar-2026	14:13:40	121	594.2000	BATE	xy4M8acbLzQ
AVIVA PLC	27-Mar-2026	14:13:34	185	594.4000	BATE	xy4M8acbLLJ
AVIVA PLC	27-Mar-2026	14:13:33	142	594.4000	BATE	xy4M8acbLGg
AVIVA PLC	27-Mar-2026	14:13:33	746	594.4000	BATE	xy4M8acbLGr
AVIVA PLC	27-Mar-2026	14:13:28	538	594.4000	CHIX	xy4M8acbLRV
AVIVA PLC	27-Mar-2026	14:13:28	456	594.4000	CHIX	xy4M8acbLQi
AVIVA PLC	27-Mar-2026	14:12:57	266	594.4000	CHIX	xy4M8acbI9h
AVIVA PLC	27-Mar-2026	14:12:57	23	594.4000	BATE	xy4M8acbI9k
AVIVA PLC	27-Mar-2026	14:12:57	392	594.4000	CHIX	xy4M8acbI9t
AVIVA PLC	27-Mar-2026	14:12:57	935	594.4000	XLON	xy4M8acbI9V
AVIVA PLC	27-Mar-2026	14:12:57	4,311	594.4000	XLON	xy4M8acbI9T
AVIVA PLC	27-Mar-2026	14:12:57	1,824	594.4000	BATE	xy4M8acbI8X
AVIVA PLC	27-Mar-2026	14:12:57	1,238	594.4000	CHIX	xy4M8acbI8Z
AVIVA PLC	27-Mar-2026	14:12:56	2,483	594.6000	XLON	xy4M8acbI8i
AVIVA PLC	27-Mar-2026	14:12:56	822	594.6000	XLON	xy4M8acbI8k

AVIVA PLC	27-Mar-2026	14:12:56	2,130	594.6000	XLON	xy4M8acbI8w
AVIVA PLC	27-Mar-2026	14:12:56	543	594.6000	XLON	xy4M8acbI8y
AVIVA PLC	27-Mar-2026	14:12:56	254	594.6000	XLON	xy4M8acbI8J
AVIVA PLC	27-Mar-2026	14:12:56	279	594.6000	XLON	xy4M8acbI8H
AVIVA PLC	27-Mar-2026	14:12:43	186	594.6000	XLON	xy4M8acbJb\$
AVIVA PLC	27-Mar-2026	14:12:43	2,891	594.6000	XLON	xy4M8acbJb0
AVIVA PLC	27-Mar-2026	14:12:43	495	594.6000	XLON	xy4M8acbJbC
AVIVA PLC	27-Mar-2026	14:12:26	100	594.2000	BATE	xy4M8acbJxD
AVIVA PLC	27-Mar-2026	14:11:12	13	593.8000	XLON	xy4M8acbHwB
AVIVA PLC	27-Mar-2026	14:11:12	497	593.8000	CHIX	xy4M8acbHwD
AVIVA PLC	27-Mar-2026	14:11:12	2	593.8000	CHIX	xy4M8acbHwF
AVIVA PLC	27-Mar-2026	14:11:12	7	593.8000	BATE	xy4M8acbHwH
AVIVA PLC	27-Mar-2026	14:11:12	1,211	593.8000	BATE	xy4M8acbHwJ
AVIVA PLC	27-Mar-2026	14:11:10	200	593.8000	BATE	xy4M8acbH4q
AVIVA PLC	27-Mar-2026	14:10:58	856	593.8000	CHIX	xy4M8acbHRI
AVIVA PLC	27-Mar-2026	14:10:39	744	594.0000	XLON	xy4M8acbUvO
AVIVA PLC	27-Mar-2026	14:10:39	227	594.0000	XLON	xy4M8acbUub
AVIVA PLC	27-Mar-2026	14:10:39	822	594.0000	XLON	xy4M8acbUud
AVIVA PLC	27-Mar-2026	14:10:39	653	594.0000	XLON	xy4M8acbUuf
AVIVA PLC	27-Mar-2026	14:10:39	68	594.0000	XLON	xy4M8acbUuZ
AVIVA PLC	27-Mar-2026	14:09:45	1	593.0000	XLON	xy4M8acbSrx
AVIVA PLC	27-Mar-2026	14:09:45	1	593.0000	BATE	xy4M8acbSr\$
AVIVA PLC	27-Mar-2026	14:09:45	97	593.0000	XLON	xy4M8acbSrZ
AVIVA PLC	27-Mar-2026	14:09:45	2,126	593.2000	BATE	xy4M8acbSr5
AVIVA PLC	27-Mar-2026	14:09:45	1,144	593.2000	XLON	xy4M8acbSr3
AVIVA PLC	27-Mar-2026	14:09:45	653	593.2000	CHIX	xy4M8acbSq\$

AVIVA PLC	27-Mar-2026	14:09:39	3	593.2000	XLON	xy4M8acbS5@
AVIVA PLC	27-Mar-2026	14:09:39	9	593.2000	BATE	xy4M8acbS50
AVIVA PLC	27-Mar-2026	14:09:39	423	593.2000	XLON	xy4M8acbS5y
AVIVA PLC	27-Mar-2026	14:09:36	238	593.4000	BATE	xy4M8acbS2K
AVIVA PLC	27-Mar-2026	14:09:33	599	593.4000	XLON	xy4M8acbSJ9
AVIVA PLC	27-Mar-2026	14:09:33	9	593.4000	XLON	xy4M8acbSJB
AVIVA PLC	27-Mar-2026	14:09:33	27	593.4000	BATE	xy4M8acbSJD
AVIVA PLC	27-Mar-2026	14:09:33	1,382	593.4000	BATE	xy4M8acbSJF
AVIVA PLC	27-Mar-2026	14:09:32	608	593.6000	XLON	xy4M8acbSSE
AVIVA PLC	27-Mar-2026	14:09:32	2,238	593.6000	BATE	xy4M8acbSSG
AVIVA PLC	27-Mar-2026	14:08:52	699	593.6000	XLON	xy4M8acbQeA
AVIVA PLC	27-Mar-2026	14:08:52	498	593.6000	CHIX	xy4M8acbQeC
AVIVA PLC	27-Mar-2026	14:08:50	200	593.6000	BATE	xy4M8acbQqF
AVIVA PLC	27-Mar-2026	14:08:46	236	593.6000	BATE	xy4M8acbQu0
AVIVA PLC	27-Mar-2026	14:08:46	1,654	593.6000	XLON	xy4M8acbQ5E
AVIVA PLC	27-Mar-2026	14:08:46	705	593.6000	CHIX	xy4M8acbQ5G
AVIVA PLC	27-Mar-2026	14:08:33	104	593.8000	XLON	xy4M8acbRXg
AVIVA PLC	27-Mar-2026	14:08:33	1,059	593.8000	XLON	xy4M8acbRXi
AVIVA PLC	27-Mar-2026	14:08:24	13	594.0000	XLON	xy4M8acbRo0
AVIVA PLC	27-Mar-2026	14:08:24	1,150	594.0000	XLON	xy4M8acbRoz
AVIVA PLC	27-Mar-2026	14:08:11	508	594.2000	XLON	xy4M8acbREX
AVIVA PLC	27-Mar-2026	14:08:11	157	594.2000	XLON	xy4M8acbRFV
AVIVA PLC	27-Mar-2026	14:07:57	619	594.4000	CHIX	xy4M8acbOj6
AVIVA PLC	27-Mar-2026	14:07:54	637	594.4000	XLON	xy4M8acbOIG
AVIVA PLC	27-Mar-2026	14:07:52	1,489	594.4000	XLON	xy4M8acbOhu
AVIVA PLC	27-Mar-2026	14:07:47	751	594.6000	CHIX	xy4M8acbO@0

AVIVA PLC	27-Mar-2026	14:07:47	4,850	594.6000	BATE	xy4M8acbO@2
AVIVA PLC	27-Mar-2026	14:07:47	448	594.8000	BATE	xy4M8acbO@M
AVIVA PLC	27-Mar-2026	14:07:47	59	594.8000	BATE	xy4M8acbO@O
AVIVA PLC	27-Mar-2026	14:07:43	3,030	594.6000	XLON	xy4M8acbO47
AVIVA PLC	27-Mar-2026	14:07:42	644	595.0000	BATE	xy4M8acbO6Q
AVIVA PLC	27-Mar-2026	14:07:42	980	595.0000	BATE	xy4M8acbO1Z
AVIVA PLC	27-Mar-2026	14:07:42	988	595.0000	BATE	xy4M8acbO1g
AVIVA PLC	27-Mar-2026	14:07:42	1,954	595.0000	BATE	xy4M8acbO1m
AVIVA PLC	27-Mar-2026	14:07:42	4,995	595.0000	BATE	xy4M8acbO1x
AVIVA PLC	27-Mar-2026	14:07:42	84	595.0000	BATE	xy4M8acbO1z
AVIVA PLC	27-Mar-2026	14:07:42	499	595.0000	BATE	xy4M8acbO1\$
AVIVA PLC	27-Mar-2026	14:07:42	3	594.8000	BATE	xy4M8acbO11
AVIVA PLC	27-Mar-2026	14:07:42	812	594.6000	XLON	xy4M8acbO1T
AVIVA PLC	27-Mar-2026	14:07:42	744	594.8000	CHIX	xy4M8acbO0X
AVIVA PLC	27-Mar-2026	14:07:42	5,784	594.8000	BATE	xy4M8acbO0Z
AVIVA PLC	27-Mar-2026	14:07:42	1,852	594.8000	XLON	xy4M8acbO1V
AVIVA PLC	27-Mar-2026	14:07:42	975	595.0000	BATE	xy4M8acbO0a
AVIVA PLC	27-Mar-2026	14:07:42	2,243	595.0000	BATE	xy4M8acbO0c
AVIVA PLC	27-Mar-2026	14:07:42	1	595.0000	BATE	xy4M8acbO0e
AVIVA PLC	27-Mar-2026	14:07:34	880	595.0000	XLON	xy4M8acbOTp
AVIVA PLC	27-Mar-2026	14:07:09	390	594.6000	XLON	xy4M8acbP6z
AVIVA PLC	27-Mar-2026	14:07:08	260	594.6000	BATE	xy4M8acbP2F
AVIVA PLC	27-Mar-2026	14:07:07	390	594.6000	XLON	xy4M8acbPCX
AVIVA PLC	27-Mar-2026	14:07:07	82	594.6000	XLON	xy4M8acbPDV
AVIVA PLC	27-Mar-2026	14:07:05	35	594.6000	XLON	xy4M8acbPNo
AVIVA PLC	27-Mar-2026	14:07:05	4,244	594.6000	XLON	xy4M8acbPlg

AVIVA PLC	27-Mar-2026	14:07:05	1,214	594.6000	XLON	xy4M8acbPli
AVIVA PLC	27-Mar-2026	14:07:05	585	594.6000	XLON	xy4M8acbPTK
AVIVA PLC	27-Mar-2026	14:07:05	585	594.6000	BATE	xy4M8acbPSg
AVIVA PLC	27-Mar-2026	14:07:05	499	594.6000	BATE	xy4M8acbPSi
AVIVA PLC	27-Mar-2026	14:07:05	1,057	594.4000	CHIX	xy4M8acbPSo
AVIVA PLC	27-Mar-2026	14:07:05	1,824	594.4000	BATE	xy4M8acbPSs
AVIVA PLC	27-Mar-2026	14:07:05	1,824	594.4000	XLON	xy4M8acbPSq
AVIVA PLC	27-Mar-2026	14:06:39	1,401	594.6000	XLON	xy4M8acb665
AVIVA PLC	27-Mar-2026	14:06:39	822	594.6000	XLON	xy4M8acb667
AVIVA PLC	27-Mar-2026	14:06:39	152	594.6000	XLON	xy4M8acb669
AVIVA PLC	27-Mar-2026	14:06:39	683	594.6000	XLON	xy4M8acb66B
AVIVA PLC	27-Mar-2026	14:06:39	1,824	594.6000	XLON	xy4M8acb66I
AVIVA PLC	27-Mar-2026	14:06:39	1,163	594.6000	BATE	xy4M8acb66K
AVIVA PLC	27-Mar-2026	14:06:39	1,096	594.6000	CHIX	xy4M8acb66O
AVIVA PLC	27-Mar-2026	14:06:39	661	594.6000	BATE	xy4M8acb66Q
AVIVA PLC	27-Mar-2026	14:05:24	23	594.4000	CHIX	xy4M8acb5Zt
AVIVA PLC	27-Mar-2026	14:05:24	649	594.4000	CHIX	xy4M8acb5Zv
AVIVA PLC	27-Mar-2026	14:05:00	329	594.4000	XLON	xy4M8acb5HL
AVIVA PLC	27-Mar-2026	14:05:00	1,473	594.4000	BATE	xy4M8acb5Gd
AVIVA PLC	27-Mar-2026	14:04:31	2,713	594.2000	XLON	xy4M8acb2AW
AVIVA PLC	27-Mar-2026	14:04:31	607	594.2000	CHIX	xy4M8acb2AY
AVIVA PLC	27-Mar-2026	14:04:23	2,911	594.2000	XLON	xy4M8acb2So
AVIVA PLC	27-Mar-2026	14:03:56	1,824	594.2000	XLON	xy4M8acb3Iz
AVIVA PLC	27-Mar-2026	14:03:54	153	594.2000	CHIX	xy4M8acb3Uc
AVIVA PLC	27-Mar-2026	14:03:54	200	594.2000	CHIX	xy4M8acb3Ue
AVIVA PLC	27-Mar-2026	14:03:54	200	594.2000	CHIX	xy4M8acb3Ug

AVIVA PLC	27-Mar-2026	14:03:54	164	594.2000	CHIX	xy4M8acb3Ui
AVIVA PLC	27-Mar-2026	14:03:54	1,824	594.2000	XLON	xy4M8acb3Uk
AVIVA PLC	27-Mar-2026	14:03:35	1,480	594.4000	XLON	xy4M8acb02X
AVIVA PLC	27-Mar-2026	14:03:35	901	594.4000	XLON	xy4M8acb02Z
AVIVA PLC	27-Mar-2026	14:03:35	194	594.4000	XLON	xy4M8acb02b
AVIVA PLC	27-Mar-2026	14:03:35	265	594.4000	XLON	xy4M8acb02d
AVIVA PLC	27-Mar-2026	14:03:35	250	594.4000	XLON	xy4M8acb02f
AVIVA PLC	27-Mar-2026	14:03:35	1,200	594.4000	XLON	xy4M8acb02h
AVIVA PLC	27-Mar-2026	14:03:35	769	594.4000	XLON	xy4M8acb02j
AVIVA PLC	27-Mar-2026	14:03:35	822	594.4000	XLON	xy4M8acb02l
AVIVA PLC	27-Mar-2026	14:03:35	700	594.2000	CHIX	xy4M8acb02q
AVIVA PLC	27-Mar-2026	14:03:35	1,824	594.2000	XLON	xy4M8acb02u
AVIVA PLC	27-Mar-2026	14:03:35	68	594.2000	CHIX	xy4M8acb02w
AVIVA PLC	27-Mar-2026	14:03:26	1,786	594.4000	BATE	xy4M8acb0i0
AVIVA PLC	27-Mar-2026	14:03:26	1,800	594.4000	XLON	xy4M8acb0i6
AVIVA PLC	27-Mar-2026	14:03:26	1,824	594.4000	BATE	xy4M8acb0iF
AVIVA PLC	27-Mar-2026	14:03:26	1,930	594.4000	CHIX	xy4M8acb0TX
AVIVA PLC	27-Mar-2026	14:03:26	2,096	594.4000	BATE	xy4M8acb0Ta
AVIVA PLC	27-Mar-2026	14:03:26	272	594.4000	BATE	xy4M8acb0Tc
AVIVA PLC	27-Mar-2026	14:03:26	1,824	594.4000	XLON	xy4M8acb0Tq
AVIVA PLC	27-Mar-2026	14:03:26	657	594.4000	CHIX	xy4M8acb0Ts
AVIVA PLC	27-Mar-2026	14:03:26	83	594.4000	CHIX	xy4M8acb0Tu
AVIVA PLC	27-Mar-2026	14:03:26	510	594.4000	BATE	xy4M8acb0Tw
AVIVA PLC	27-Mar-2026	14:03:26	1,314	594.4000	BATE	xy4M8acb0Ty
AVIVA PLC	27-Mar-2026	14:01:57	739	593.8000	XLON	xy4M8acbFSg
AVIVA PLC	27-Mar-2026	14:01:57	214	593.8000	XLON	xy4M8acbFSi

AVIVA PLC	27-Mar-2026	14:01:57	829	593.8000	XLON	xy4M8acbFSo
AVIVA PLC	27-Mar-2026	14:01:53	819	593.8000	XLON	xy4M8acbFQ2
AVIVA PLC	27-Mar-2026	14:01:41	1,694	593.6000	BATE	xy4M8acbCn4
AVIVA PLC	27-Mar-2026	14:01:40	553	593.6000	BATE	xy4M8acbCpK
AVIVA PLC	27-Mar-2026	14:01:38	615	593.8000	XLON	xy4M8acbCzF
AVIVA PLC	27-Mar-2026	14:01:38	1,712	593.6000	BATE	xy4M8acbCzS
AVIVA PLC	27-Mar-2026	14:01:38	501	593.8000	XLON	xy4M8acbC@1
AVIVA PLC	27-Mar-2026	14:01:37	501	593.8000	XLON	xy4M8acbCuC
AVIVA PLC	27-Mar-2026	14:01:37	424	593.8000	XLON	xy4M8acbC5b
AVIVA PLC	27-Mar-2026	14:01:37	492	593.8000	XLON	xy4M8acbC5h
AVIVA PLC	27-Mar-2026	14:01:36	328	593.8000	XLON	xy4M8acbC50
AVIVA PLC	27-Mar-2026	14:01:36	170	593.8000	XLON	xy4M8acbC52
AVIVA PLC	27-Mar-2026	14:01:36	1,106	593.6000	CHIX	xy4M8acbC59
AVIVA PLC	27-Mar-2026	14:01:35	491	593.8000	XLON	xy4M8acbC14
AVIVA PLC	27-Mar-2026	14:01:35	636	593.8000	XLON	xy4M8acbCF6
AVIVA PLC	27-Mar-2026	14:01:35	295	593.8000	XLON	xy4M8acbCFC
AVIVA PLC	27-Mar-2026	14:01:35	216	593.8000	XLON	xy4M8acbCFE
AVIVA PLC	27-Mar-2026	14:01:35	499	593.8000	XLON	xy4M8acbCFK
AVIVA PLC	27-Mar-2026	14:01:35	920	593.8000	XLON	xy4M8acbC8p
AVIVA PLC	27-Mar-2026	14:01:35	174	593.8000	XLON	xy4M8acbC8r
AVIVA PLC	27-Mar-2026	14:01:35	739	593.8000	XLON	xy4M8acbC8t
AVIVA PLC	27-Mar-2026	14:01:35	197	593.8000	XLON	xy4M8acbC8v
AVIVA PLC	27-Mar-2026	14:01:35	782	593.6000	BATE	xy4M8acbC8z
AVIVA PLC	27-Mar-2026	14:01:35	1,006	593.6000	CHIX	xy4M8acbC81
AVIVA PLC	27-Mar-2026	14:01:35	1,824	593.6000	XLON	xy4M8acbC84
AVIVA PLC	27-Mar-2026	14:01:35	563	593.6000	BATE	xy4M8acbC8A

AVIVA PLC	27-Mar-2026	14:00:18	151	593.6000	BATE	xy4M8acbByY
AVIVA PLC	27-Mar-2026	14:00:18	1,868	593.6000	BATE	xy4M8acbBy6
AVIVA PLC	27-Mar-2026	14:00:18	2,019	593.6000	BATE	xy4M8acbByN
AVIVA PLC	27-Mar-2026	14:00:18	903	593.6000	CHIX	xy4M8acbB\$b
AVIVA PLC	27-Mar-2026	14:00:18	773	593.4000	XLON	xy4M8acbB\$X
AVIVA PLC	27-Mar-2026	14:00:18	844	593.6000	BATE	xy4M8acbB\$Z
AVIVA PLC	27-Mar-2026	14:00:16	783	593.8000	CHIX	xy4M8acbBvx
AVIVA PLC	27-Mar-2026	14:00:16	142	593.8000	CHIX	xy4M8acbBvz
AVIVA PLC	27-Mar-2026	14:00:16	515	593.8000	CHIX	xy4M8acbBv3
AVIVA PLC	27-Mar-2026	14:00:14	1,282	593.6000	XLON	xy4M8acbBwh
AVIVA PLC	27-Mar-2026	14:00:14	660	593.8000	XLON	xy4M8acbBwj
AVIVA PLC	27-Mar-2026	14:00:09	128	593.8000	XLON	xy4M8acbBCg
AVIVA PLC	27-Mar-2026	14:00:09	84	593.8000	XLON	xy4M8acbBCi
AVIVA PLC	27-Mar-2026	14:00:09	276	593.8000	XLON	xy4M8acbBCr
AVIVA PLC	27-Mar-2026	14:00:09	525	593.8000	XLON	xy4M8acbBCt
AVIVA PLC	27-Mar-2026	14:00:09	310	593.8000	XLON	xy4M8acbBCJ
AVIVA PLC	27-Mar-2026	14:00:09	4,953	593.8000	XLON	xy4M8acbBFB
AVIVA PLC	27-Mar-2026	14:00:09	684	593.8000	XLON	xy4M8acbBFO
AVIVA PLC	27-Mar-2026	13:58:56	213	593.2000	XLON	xy4M8accsXW
AVIVA PLC	27-Mar-2026	13:58:56	97	593.2000	XLON	xy4M8accsXY
AVIVA PLC	27-Mar-2026	13:58:56	438	593.2000	XLON	xy4M8accsjw
AVIVA PLC	27-Mar-2026	13:58:56	260	593.2000	BATE	xy4M8accsIW
AVIVA PLC	27-Mar-2026	13:58:56	147	593.2000	BATE	xy4M8accsIY
AVIVA PLC	27-Mar-2026	13:58:32	349	593.0000	XLON	xy4M8accsHi
AVIVA PLC	27-Mar-2026	13:58:23	1,072	593.2000	BATE	xy4M8acctXY
AVIVA PLC	27-Mar-2026	13:58:23	1,704	593.2000	BATE	xy4M8acctXp

AVIVA PLC	27-Mar-2026	13:58:23	990	593.2000	XLON	xy4M8acctXI
AVIVA PLC	27-Mar-2026	13:58:23	1,821	593.2000	XLON	xy4M8acctXn
AVIVA PLC	27-Mar-2026	13:58:06	746	593.2000	CHIX	xy4M8acct0S
AVIVA PLC	27-Mar-2026	13:58:05	1,824	593.2000	XLON	xy4M8acct9B
AVIVA PLC	27-Mar-2026	13:58:05	854	593.2000	CHIX	xy4M8acct9D
AVIVA PLC	27-Mar-2026	13:58:05	213	593.2000	BATE	xy4M8acct9F
AVIVA PLC	27-Mar-2026	13:56:48	124	592.8000	BATE	xy4M8accrUO
AVIVA PLC	27-Mar-2026	13:56:45	537	592.8000	XLON	xy4M8accoaf
AVIVA PLC	27-Mar-2026	13:56:44	1,227	593.0000	XLON	xy4M8accodI
AVIVA PLC	27-Mar-2026	13:56:44	460	593.0000	CHIX	xy4M8accodK
AVIVA PLC	27-Mar-2026	13:56:44	2,060	593.0000	BATE	xy4M8accodM
AVIVA PLC	27-Mar-2026	13:56:37	2,733	593.0000	XLON	xy4M8accoo2
AVIVA PLC	27-Mar-2026	13:56:37	609	593.0000	CHIX	xy4M8accoo4
AVIVA PLC	27-Mar-2026	13:56:35	1,947	593.2000	BATE	xy4M8acco6O
AVIVA PLC	27-Mar-2026	13:56:35	2,424	593.2000	XLON	xy4M8acco6Q
AVIVA PLC	27-Mar-2026	13:56:35	542	593.2000	CHIX	xy4M8acco6S
AVIVA PLC	27-Mar-2026	13:55:29	353	593.2000	XLON	xy4M8accm54
AVIVA PLC	27-Mar-2026	13:55:29	110	593.2000	XLON	xy4M8accm56
AVIVA PLC	27-Mar-2026	13:55:29	794	593.2000	BATE	xy4M8accm58
AVIVA PLC	27-Mar-2026	13:55:12	138	593.2000	BATE	xy4M8accmOT
AVIVA PLC	27-Mar-2026	13:55:12	432	593.2000	XLON	xy4M8accmRa
AVIVA PLC	27-Mar-2026	13:55:12	361	593.2000	XLON	xy4M8accmRc
AVIVA PLC	27-Mar-2026	13:55:12	874	593.2000	BATE	xy4M8accmRe
AVIVA PLC	27-Mar-2026	13:55:10	2,310	593.4000	BATE	xy4M8accnXL
AVIVA PLC	27-Mar-2026	13:55:09	1,810	593.4000	XLON	xy4M8accnIN
AVIVA PLC	27-Mar-2026	13:55:08	591	593.4000	CHIX	xy4M8accnKS

AVIVA PLC	27-Mar-2026	13:55:08	617	593.6000	XLON	xy4M8accnfg
AVIVA PLC	27-Mar-2026	13:55:08	229	593.6000	XLON	xy4M8accnfi
AVIVA PLC	27-Mar-2026	13:55:08	2,640	593.4000	XLON	xy4M8accnfo
AVIVA PLC	27-Mar-2026	13:55:08	659	593.4000	CHIX	xy4M8accnfq
AVIVA PLC	27-Mar-2026	13:54:35	989	593.4000	XLON	xy4M8acc@4q
AVIVA PLC	27-Mar-2026	13:54:35	2,096	593.4000	BATE	xy4M8acc@4s
AVIVA PLC	27-Mar-2026	13:54:35	401	593.4000	CHIX	xy4M8acc@4u
AVIVA PLC	27-Mar-2026	13:54:21	722	593.6000	BATE	xy4M8acc\$Zc
AVIVA PLC	27-Mar-2026	13:54:21	1,998	593.6000	BATE	xy4M8acc\$Ze
AVIVA PLC	27-Mar-2026	13:54:21	499	593.6000	BATE	xy4M8acc\$Zg
AVIVA PLC	27-Mar-2026	13:54:21	2,837	593.6000	BATE	xy4M8acc\$Zw
AVIVA PLC	27-Mar-2026	13:54:21	499	593.6000	BATE	xy4M8acc\$Zy
AVIVA PLC	27-Mar-2026	13:54:21	499	593.6000	BATE	xy4M8acc\$ZG
AVIVA PLC	27-Mar-2026	13:54:21	2,857	593.6000	BATE	xy4M8acc\$ZE
AVIVA PLC	27-Mar-2026	13:54:21	3,051	593.6000	BATE	xy4M8acc\$YZ
AVIVA PLC	27-Mar-2026	13:54:21	2,874	593.6000	BATE	xy4M8acc\$Yh
AVIVA PLC	27-Mar-2026	13:54:21	499	593.6000	BATE	xy4M8acc\$Yj
AVIVA PLC	27-Mar-2026	13:54:17	486	593.6000	BATE	xy4M8acc\$qN
AVIVA PLC	27-Mar-2026	13:54:17	3,424	593.6000	BATE	xy4M8acc\$td
AVIVA PLC	27-Mar-2026	13:54:03	499	593.6000	BATE	xy4M8acc\$Tr
AVIVA PLC	27-Mar-2026	13:53:53	1,070	593.6000	BATE	xy4M8accyta
AVIVA PLC	27-Mar-2026	13:53:53	1,070	593.6000	XLON	xy4M8accytZ
AVIVA PLC	27-Mar-2026	13:53:50	1,296	593.8000	XLON	xy4M8accyyq
AVIVA PLC	27-Mar-2026	13:53:50	141	593.8000	CHIX	xy4M8accyys
AVIVA PLC	27-Mar-2026	13:53:50	507	593.8000	CHIX	xy4M8accyyu
AVIVA PLC	27-Mar-2026	13:53:40	1,159	593.8000	XLON	xy4M8accyBO

AVIVA PLC	27-Mar-2026	13:53:40	429	593.8000	CHIX	xy4M8accyBQ
AVIVA PLC	27-Mar-2026	13:53:24	478	593.8000	CHIX	xy4M8acczrh
AVIVA PLC	27-Mar-2026	13:53:23	1,558	593.8000	XLON	xy4M8acczqX
AVIVA PLC	27-Mar-2026	13:53:13	804	594.0000	XLON	xy4M8accz3r
AVIVA PLC	27-Mar-2026	13:53:13	713	594.2000	XLON	xy4M8accz3H
AVIVA PLC	27-Mar-2026	13:52:38	1,698	594.0000	XLON	xy4M8accwMH
AVIVA PLC	27-Mar-2026	13:52:33	1,685	594.2000	XLON	xy4M8accxcT
AVIVA PLC	27-Mar-2026	13:52:33	356	594.2000	CHIX	xy4M8accxcV
AVIVA PLC	27-Mar-2026	13:52:20	24	594.2000	XLON	xy4M8accxo0
AVIVA PLC	27-Mar-2026	13:52:20	1,080	594.2000	XLON	xy4M8accxoC
AVIVA PLC	27-Mar-2026	13:52:20	690	594.2000	XLON	xy4M8accxoE
AVIVA PLC	27-Mar-2026	13:52:20	568	594.2000	CHIX	xy4M8accxoG
AVIVA PLC	27-Mar-2026	13:52:08	2,338	594.4000	BATE	xy4M8accxGd
AVIVA PLC	27-Mar-2026	13:52:08	499	594.4000	BATE	xy4M8accxGh
AVIVA PLC	27-Mar-2026	13:52:08	25	594.4000	BATE	xy4M8accxGj
AVIVA PLC	27-Mar-2026	13:52:02	856	594.2000	XLON	xy4M8accuej
AVIVA PLC	27-Mar-2026	13:52:02	1,952	594.4000	XLON	xy4M8accuel
AVIVA PLC	27-Mar-2026	13:52:02	3,647	594.4000	BATE	xy4M8accuen
AVIVA PLC	27-Mar-2026	13:52:02	563	594.4000	CHIX	xy4M8accuep
AVIVA PLC	27-Mar-2026	13:51:44	507	594.6000	BATE	xy4M8accuTx
AVIVA PLC	27-Mar-2026	13:51:32	1,127	594.6000	XLON	xy4M8accvxQ
AVIVA PLC	27-Mar-2026	13:51:32	705	594.6000	CHIX	xy4M8accvxS
AVIVA PLC	27-Mar-2026	13:51:13	864	594.6000	BATE	xy4M8accca3
AVIVA PLC	27-Mar-2026	13:51:13	63	594.6000	BATE	xy4M8accca7
AVIVA PLC	27-Mar-2026	13:51:13	499	594.6000	BATE	xy4M8accca9
AVIVA PLC	27-Mar-2026	13:50:56	1,011	594.2000	XLON	xy4M8accceI

AVIVA PLC	27-Mar-2026	13:50:50	517	594.4000	XLON	xy4M8accqQL
AVIVA PLC	27-Mar-2026	13:50:48	482	594.6000	XLON	xy4M8accdZ7
AVIVA PLC	27-Mar-2026	13:50:48	482	594.6000	BATE	xy4M8accdZ9
AVIVA PLC	27-Mar-2026	13:50:29	1,104	594.6000	XLON	xy4M8accdGH
AVIVA PLC	27-Mar-2026	13:50:29	110	594.6000	CHIX	xy4M8accdGL
AVIVA PLC	27-Mar-2026	13:50:27	1,953	594.8000	XLON	xy4M8accdVn
AVIVA PLC	27-Mar-2026	13:50:27	39	594.8000	BATE	xy4M8accdVp
AVIVA PLC	27-Mar-2026	13:50:27	663	594.8000	CHIX	xy4M8accdVr
AVIVA PLC	27-Mar-2026	13:50:27	761	594.8000	BATE	xy4M8accdVt
AVIVA PLC	27-Mar-2026	13:50:22	1,562	595.0000	XLON	xy4M8accaZj
AVIVA PLC	27-Mar-2026	13:50:22	1,034	595.0000	XLON	xy4M8accaZl
AVIVA PLC	27-Mar-2026	13:50:22	472	595.0000	CHIX	xy4M8accaZp
AVIVA PLC	27-Mar-2026	13:49:29	692	595.2000	XLON	xy4M8accb9s
AVIVA PLC	27-Mar-2026	13:49:29	324	595.2000	CHIX	xy4M8accb9u
AVIVA PLC	27-Mar-2026	13:49:25	778	595.2000	XLON	xy4M8accbKh
AVIVA PLC	27-Mar-2026	13:49:23	459	595.4000	XLON	xy4M8accbHh
AVIVA PLC	27-Mar-2026	13:49:23	459	595.4000	CHIX	xy4M8accbHj
AVIVA PLC	27-Mar-2026	13:49:23	816	595.4000	XLON	xy4M8accbJi
AVIVA PLC	27-Mar-2026	13:49:23	872	595.4000	XLON	xy4M8accbJk
AVIVA PLC	27-Mar-2026	13:49:23	661	595.4000	XLON	xy4M8accbJm
AVIVA PLC	27-Mar-2026	13:49:01	2,779	595.4000	XLON	xy4M8accYoG
AVIVA PLC	27-Mar-2026	13:48:59	486	595.4000	CHIX	xy4M8accY\$y
AVIVA PLC	27-Mar-2026	13:48:59	597	595.4000	CHIX	xy4M8accY\$4
AVIVA PLC	27-Mar-2026	13:48:52	236	595.4000	XLON	xy4M8accYwH
AVIVA PLC	27-Mar-2026	13:48:52	964	595.4000	XLON	xy4M8accYwJ
AVIVA PLC	27-Mar-2026	13:48:51	76	595.4000	XLON	xy4M8accY55

AVIVA PLC	27-Mar-2026	13:48:12	2,033	595.0000	XLON	xy4M8accZGd
AVIVA PLC	27-Mar-2026	13:48:12	717	595.0000	CHIX	xy4M8accZGf
AVIVA PLC	27-Mar-2026	13:47:50	744	595.0000	XLON	xy4M8accW7w
AVIVA PLC	27-Mar-2026	13:47:50	1,331	595.0000	XLON	xy4M8accW7y
AVIVA PLC	27-Mar-2026	13:47:50	713	595.0000	XLON	xy4M8accW77
AVIVA PLC	27-Mar-2026	13:47:50	717	595.0000	BATE	xy4M8accW79
AVIVA PLC	27-Mar-2026	13:47:50	722	595.0000	XLON	xy4M8accW7P
AVIVA PLC	27-Mar-2026	13:47:50	1,824	595.0000	BATE	xy4M8accW6Z
AVIVA PLC	27-Mar-2026	13:47:50	2,304	595.0000	XLON	xy4M8accW6n
AVIVA PLC	27-Mar-2026	13:47:50	1,430	595.0000	XLON	xy4M8accW6p
AVIVA PLC	27-Mar-2026	13:47:50	673	595.0000	XLON	xy4M8accW6r
AVIVA PLC	27-Mar-2026	13:47:50	822	595.0000	XLON	xy4M8accW6t
AVIVA PLC	27-Mar-2026	13:47:50	265	595.0000	XLON	xy4M8accW6v
AVIVA PLC	27-Mar-2026	13:47:48	884	595.0000	CHIX	xy4M8accWDA
AVIVA PLC	27-Mar-2026	13:47:33	956	595.0000	XLON	xy4M8accXYh
AVIVA PLC	27-Mar-2026	13:47:33	1,164	595.0000	CHIX	xy4M8accXYj
AVIVA PLC	27-Mar-2026	13:47:33	956	595.0000	BATE	xy4M8accXYI
AVIVA PLC	27-Mar-2026	13:46:15	1,859	594.8000	XLON	xy4M8accI6Q
AVIVA PLC	27-Mar-2026	13:46:15	1,119	594.8000	CHIX	xy4M8accI6S
AVIVA PLC	27-Mar-2026	13:45:08	515	594.6000	BATE	xy4M8accj1X
AVIVA PLC	27-Mar-2026	13:45:08	1	594.6000	BATE	xy4M8accj1Z
AVIVA PLC	27-Mar-2026	13:44:57	2,756	594.4000	XLON	xy4M8accgaT
AVIVA PLC	27-Mar-2026	13:44:54	1,787	594.6000	XLON	xy4M8accgZ@
AVIVA PLC	27-Mar-2026	13:44:54	1,961	594.6000	BATE	xy4M8accgZ0
AVIVA PLC	27-Mar-2026	13:44:51	696	594.6000	BATE	xy4M8accgID
AVIVA PLC	27-Mar-2026	13:44:22	100	594.4000	BATE	xy4M8accgGo

AVIVA PLC	27-Mar-2026	13:44:03	1,954	594.4000	XLON	xy4M8acchzm
AVIVA PLC	27-Mar-2026	13:43:59	711	594.4000	CHIX	xy4M8acch4C
AVIVA PLC	27-Mar-2026	13:43:58	886	594.4000	CHIX	xy4M8acch7w
AVIVA PLC	27-Mar-2026	13:43:52	531	594.4000	BATE	xy4M8acch97
AVIVA PLC	27-Mar-2026	13:43:52	693	594.4000	CHIX	xy4M8acch99
AVIVA PLC	27-Mar-2026	13:43:49	2,136	594.4000	BATE	xy4M8acchKy
AVIVA PLC	27-Mar-2026	13:43:49	822	594.6000	XLON	xy4M8acchMX
AVIVA PLC	27-Mar-2026	13:43:49	238	594.6000	XLON	xy4M8acchMZ
AVIVA PLC	27-Mar-2026	13:43:49	2,570	594.6000	XLON	xy4M8acchNR
AVIVA PLC	27-Mar-2026	13:43:49	63	594.6000	XLON	xy4M8acchNT
AVIVA PLC	27-Mar-2026	13:43:49	907	594.6000	XLON	xy4M8acchNV
AVIVA PLC	27-Mar-2026	13:43:47	331	594.6000	XLON	xy4M8acchUK
AVIVA PLC	27-Mar-2026	13:43:47	655	594.6000	XLON	xy4M8acchPy
AVIVA PLC	27-Mar-2026	13:43:03	610	594.0000	CHIX	xy4M8accfmW
AVIVA PLC	27-Mar-2026	13:43:03	1,654	594.0000	BATE	xy4M8accfmY
AVIVA PLC	27-Mar-2026	13:43:03	1,789	594.0000	XLON	xy4M8accfnU
AVIVA PLC	27-Mar-2026	13:42:12	815	593.8000	XLON	xy4M8accM5y
AVIVA PLC	27-Mar-2026	13:41:41	778	593.8000	BATE	xy4M8accNoh
AVIVA PLC	27-Mar-2026	13:41:41	733	593.8000	XLON	xy4M8accNoi
AVIVA PLC	27-Mar-2026	13:41:35	393	593.8000	XLON	xy4M8accNCt
AVIVA PLC	27-Mar-2026	13:41:35	1,146	593.8000	XLON	xy4M8accNCv
AVIVA PLC	27-Mar-2026	13:41:33	507	593.8000	BATE	xy4M8accN9f
AVIVA PLC	27-Mar-2026	13:41:28	275	593.8000	XLON	xy4M8accNMF
AVIVA PLC	27-Mar-2026	13:41:28	902	593.8000	XLON	xy4M8accNMH
AVIVA PLC	27-Mar-2026	13:41:28	18	594.0000	BATE	xy4M8accNGj
AVIVA PLC	27-Mar-2026	13:41:28	415	593.8000	CHIX	xy4M8accNGm

AVIVA PLC	27-Mar-2026	13:41:28	594	594.0000	CHIX	xy4M8accNGo
AVIVA PLC	27-Mar-2026	13:41:28	1,314	594.0000	BATE	xy4M8accNGq
AVIVA PLC	27-Mar-2026	13:41:28	1,926	594.0000	XLON	xy4M8accNGa
AVIVA PLC	27-Mar-2026	13:41:17	1,328	594.0000	BATE	xy4M8accKI1
AVIVA PLC	27-Mar-2026	13:40:54	875	594.0000	XLON	xy4M8accLdS
AVIVA PLC	27-Mar-2026	13:40:54	603	594.0000	BATE	xy4M8accLdU
AVIVA PLC	27-Mar-2026	13:40:54	644	594.0000	XLON	xy4M8accLX9
AVIVA PLC	27-Mar-2026	13:40:35	554	594.0000	CHIX	xy4M8accLJk
AVIVA PLC	27-Mar-2026	13:40:16	848	593.8000	XLON	xy4M8accIvj
AVIVA PLC	27-Mar-2026	13:40:16	753	593.8000	CHIX	xy4M8accIvl
AVIVA PLC	27-Mar-2026	13:40:04	1,495	593.8000	BATE	xy4M8accJb0
AVIVA PLC	27-Mar-2026	13:40:04	1,530	594.0000	BATE	xy4M8accJai
AVIVA PLC	27-Mar-2026	13:40:04	153	594.0000	XLON	xy4M8accJap
AVIVA PLC	27-Mar-2026	13:40:04	1,079	594.0000	XLON	xy4M8accJar
AVIVA PLC	27-Mar-2026	13:39:57	1,331	594.2000	XLON	xy4M8accJr8
AVIVA PLC	27-Mar-2026	13:39:57	1,081	594.2000	XLON	xy4M8accJrA
AVIVA PLC	27-Mar-2026	13:39:57	2,927	594.2000	BATE	xy4M8accJrC
AVIVA PLC	27-Mar-2026	13:39:53	507	594.2000	BATE	xy4M8accJm\$
AVIVA PLC	27-Mar-2026	13:39:53	1,806	594.2000	XLON	xy4M8accJm1
AVIVA PLC	27-Mar-2026	13:39:08	100	594.0000	BATE	xy4M8accGxJ
AVIVA PLC	27-Mar-2026	13:39:03	670	594.0000	XLON	xy4M8accGBf
AVIVA PLC	27-Mar-2026	13:39:03	592	594.0000	CHIX	xy4M8accGBh
AVIVA PLC	27-Mar-2026	13:39:02	346	594.0000	CHIX	xy4M8accGAp
AVIVA PLC	27-Mar-2026	13:39:02	323	594.0000	XLON	xy4M8accGAN
AVIVA PLC	27-Mar-2026	13:39:00	461	594.2000	XLON	xy4M8accGKI
AVIVA PLC	27-Mar-2026	13:39:00	498	594.2000	CHIX	xy4M8accGKK

AVIVA PLC	27-Mar-2026	13:39:00	269	594.2000	BATE	xy4M8accGKM
AVIVA PLC	27-Mar-2026	13:39:00	1,261	594.2000	BATE	xy4M8accGKO
AVIVA PLC	27-Mar-2026	13:38:28	799	594.0000	XLON	xy4M8accH4B
AVIVA PLC	27-Mar-2026	13:38:28	1,941	594.2000	XLON	xy4M8accH4C
AVIVA PLC	27-Mar-2026	13:38:28	2,490	594.2000	BATE	xy4M8accH4E
AVIVA PLC	27-Mar-2026	13:38:28	1,121	594.2000	CHIX	xy4M8accH4G
AVIVA PLC	27-Mar-2026	13:38:25	2,443	594.4000	XLON	xy4M8accH07
AVIVA PLC	27-Mar-2026	13:38:25	650	594.4000	XLON	xy4M8accH09
AVIVA PLC	27-Mar-2026	13:38:25	186	594.6000	BATE	xy4M8accH0K
AVIVA PLC	27-Mar-2026	13:38:25	1	594.4000	BATE	xy4M8accH0M
AVIVA PLC	27-Mar-2026	13:38:25	499	594.4000	BATE	xy4M8accH0O
AVIVA PLC	27-Mar-2026	13:38:25	172	594.4000	XLON	xy4M8accH3h
AVIVA PLC	27-Mar-2026	13:38:25	700	594.4000	XLON	xy4M8accH3j
AVIVA PLC	27-Mar-2026	13:38:25	763	594.2000	BATE	xy4M8accH3p
AVIVA PLC	27-Mar-2026	13:38:25	1,824	594.4000	XLON	xy4M8accH3r
AVIVA PLC	27-Mar-2026	13:38:25	1,824	594.4000	BATE	xy4M8accH3t
AVIVA PLC	27-Mar-2026	13:38:25	731	594.4000	CHIX	xy4M8accH3v
AVIVA PLC	27-Mar-2026	13:37:29	499	594.2000	BATE	xy4M8accVrZ
AVIVA PLC	27-Mar-2026	13:37:29	1,292	594.2000	XLON	xy4M8accVrf
AVIVA PLC	27-Mar-2026	13:37:29	499	594.2000	BATE	xy4M8accVrh
AVIVA PLC	27-Mar-2026	13:37:29	999	594.2000	XLON	xy4M8accVrC
AVIVA PLC	27-Mar-2026	13:36:27	1,993	593.8000	XLON	xy4M8accTWU
AVIVA PLC	27-Mar-2026	13:36:27	2,800	593.8000	BATE	xy4M8accTZa
AVIVA PLC	27-Mar-2026	13:36:27	609	593.8000	CHIX	xy4M8accTZW
AVIVA PLC	27-Mar-2026	13:36:13	1,977	593.8000	XLON	xy4M8accTvh
AVIVA PLC	27-Mar-2026	13:35:53	1,696	593.8000	XLON	xy4M8accQXr

AVIVA PLC	27-Mar-2026	13:35:25	1,058	594.0000	XLON	xy4M8accQHB
AVIVA PLC	27-Mar-2026	13:35:25	18	594.0000	XLON	xy4M8accQHD
AVIVA PLC	27-Mar-2026	13:35:25	539	594.0000	BATE	xy4M8accQHF
AVIVA PLC	27-Mar-2026	13:35:23	537	594.0000	XLON	xy4M8accQRw
AVIVA PLC	27-Mar-2026	13:35:22	745	594.2000	XLON	xy4M8accRdW
AVIVA PLC	27-Mar-2026	13:35:22	426	594.2000	CHIX	xy4M8accRdY
AVIVA PLC	27-Mar-2026	13:35:22	350	594.4000	XLON	xy4M8accRdO
AVIVA PLC	27-Mar-2026	13:35:22	1,373	594.4000	BATE	xy4M8accRcc
AVIVA PLC	27-Mar-2026	13:35:22	1,373	594.4000	BATE	xy4M8accRcg
AVIVA PLC	27-Mar-2026	13:35:22	1,107	594.4000	XLON	xy4M8accRcY
AVIVA PLC	27-Mar-2026	13:35:22	608	594.4000	CHIX	xy4M8accRce
AVIVA PLC	27-Mar-2026	13:35:22	717	594.4000	XLON	xy4M8accRca
AVIVA PLC	27-Mar-2026	13:35:02	678	594.6000	CHIX	xy4M8accRL9
AVIVA PLC	27-Mar-2026	13:35:02	1,363	594.6000	BATE	xy4M8accRLB
AVIVA PLC	27-Mar-2026	13:34:08	654	594.2000	XLON	xy4M8accPpl
AVIVA PLC	27-Mar-2026	13:34:08	1,207	594.2000	BATE	xy4M8accPpn
AVIVA PLC	27-Mar-2026	13:34:00	802	594.4000	XLON	xy4M8accPFf
AVIVA PLC	27-Mar-2026	13:33:59	345	594.4000	BATE	xy4M8accPBd
AVIVA PLC	27-Mar-2026	13:33:59	910	594.4000	XLON	xy4M8accPBZ
AVIVA PLC	27-Mar-2026	13:33:51	435	594.6000	BATE	xy4M8accPQw
AVIVA PLC	27-Mar-2026	13:33:51	15	594.6000	XLON	xy4M8accPQ3
AVIVA PLC	27-Mar-2026	13:33:51	1,579	594.6000	XLON	xy4M8accPQ5
AVIVA PLC	27-Mar-2026	13:33:51	505	594.6000	CHIX	xy4M8accPQ7
AVIVA PLC	27-Mar-2026	13:33:51	1,579	594.6000	BATE	xy4M8accPQB
AVIVA PLC	27-Mar-2026	13:33:47	87	594.8000	XLON	xy4M8acc6YT
AVIVA PLC	27-Mar-2026	13:33:47	670	594.8000	CHIX	xy4M8acc6YV

AVIVA PLC	27-Mar-2026	13:33:44	1,200	594.8000	XLON	xy4M8acc6k1
AVIVA PLC	27-Mar-2026	13:33:43	320	594.8000	XLON	xy4M8acc6ep
AVIVA PLC	27-Mar-2026	13:33:29	2,913	594.6000	XLON	xy4M8acc6B8
AVIVA PLC	27-Mar-2026	13:33:29	1,515	594.6000	BATE	xy4M8acc6BA
AVIVA PLC	27-Mar-2026	13:33:10	1,231	594.8000	XLON	xy4M8acc7jP
AVIVA PLC	27-Mar-2026	13:33:10	1,231	594.8000	BATE	xy4M8acc7jR
AVIVA PLC	27-Mar-2026	13:33:09	855	594.8000	XLON	xy4M8acc7k6
AVIVA PLC	27-Mar-2026	13:33:09	376	594.8000	XLON	xy4M8acc7k8
AVIVA PLC	27-Mar-2026	13:33:09	515	594.8000	CHIX	xy4M8acc7kA
AVIVA PLC	27-Mar-2026	13:33:06	641	594.8000	CHIX	xy4M8acc7s2
AVIVA PLC	27-Mar-2026	13:33:06	1,289	594.8000	BATE	xy4M8acc7s4
AVIVA PLC	27-Mar-2026	13:32:02	670	594.8000	XLON	xy4M8acc5SD
AVIVA PLC	27-Mar-2026	13:32:02	1,127	594.8000	BATE	xy4M8acc5SF
AVIVA PLC	27-Mar-2026	13:32:01	955	595.0000	XLON	xy4M8acc5Rx
AVIVA PLC	27-Mar-2026	13:32:01	873	595.0000	BATE	xy4M8acc5Rz
AVIVA PLC	27-Mar-2026	13:32:01	888	595.0000	BATE	xy4M8acc5R\$
AVIVA PLC	27-Mar-2026	13:31:59	1,205	595.0000	XLON	xy4M8acc2WV
AVIVA PLC	27-Mar-2026	13:31:59	462	595.0000	CHIX	xy4M8acc2ZX
AVIVA PLC	27-Mar-2026	13:31:51	1,740	595.2000	BATE	xy4M8acc2\$a
AVIVA PLC	27-Mar-2026	13:31:51	472	595.2000	CHIX	xy4M8acc2\$c
AVIVA PLC	27-Mar-2026	13:31:51	1,852	595.2000	XLON	xy4M8acc2\$Y
AVIVA PLC	27-Mar-2026	13:31:44	2,066	595.2000	XLON	xy4M8acc290
AVIVA PLC	27-Mar-2026	13:31:44	556	595.2000	CHIX	xy4M8acc292
AVIVA PLC	27-Mar-2026	13:31:16	654	595.4000	BATE	xy4M8acc3JY
AVIVA PLC	27-Mar-2026	13:31:10	94	595.4000	BATE	xy4M8acc0a0
AVIVA PLC	27-Mar-2026	13:31:09	1,377	595.4000	BATE	xy4M8acc0dT

AVIVA PLC	27-Mar-2026	13:31:09	1,377	595.4000	XLON	xy4M8acc0cX
AVIVA PLC	27-Mar-2026	13:31:09	1,585	595.4000	XLON	xy4M8acc0cf
AVIVA PLC	27-Mar-2026	13:30:42	337	595.6000	BATE	xy4M8acc1dO
AVIVA PLC	27-Mar-2026	13:30:42	3,057	595.6000	XLON	xy4M8acc1dQ
AVIVA PLC	27-Mar-2026	13:30:42	575	595.6000	CHIX	xy4M8acc1dS
AVIVA PLC	27-Mar-2026	13:30:42	1,377	595.6000	BATE	xy4M8acc1dU
AVIVA PLC	27-Mar-2026	13:30:36	472	595.8000	CHIX	xy4M8acc1kM
AVIVA PLC	27-Mar-2026	13:30:33	835	595.6000	XLON	xy4M8acc1zc
AVIVA PLC	27-Mar-2026	13:30:24	483	595.6000	XLON	xy4M8acc194
AVIVA PLC	27-Mar-2026	13:30:24	722	595.6000	XLON	xy4M8acc199
AVIVA PLC	27-Mar-2026	13:30:24	829	595.4000	XLON	xy4M8acc18Y
AVIVA PLC	27-Mar-2026	13:30:24	174	595.6000	BATE	xy4M8acc18i
AVIVA PLC	27-Mar-2026	13:30:24	1,824	595.6000	XLON	xy4M8acc18x
AVIVA PLC	27-Mar-2026	13:30:24	709	595.6000	CHIX	xy4M8acc18z
AVIVA PLC	27-Mar-2026	13:30:24	2,816	595.6000	BATE	xy4M8acc180
AVIVA PLC	27-Mar-2026	13:30:09	476	595.8000	CHIX	xy4M8accEeM
AVIVA PLC	27-Mar-2026	13:30:08	553	595.8000	XLON	xy4M8accEg1
AVIVA PLC	27-Mar-2026	13:30:02	84	595.6000	BATE	xy4M8accEAQ
AVIVA PLC	27-Mar-2026	13:28:47	360	595.4000	BATE	xy4M8accCBI
AVIVA PLC	27-Mar-2026	13:28:47	528	595.4000	BATE	xy4M8accCBn
AVIVA PLC	27-Mar-2026	13:28:47	2,939	595.4000	XLON	xy4M8accCBp
AVIVA PLC	27-Mar-2026	13:28:47	446	595.4000	CHIX	xy4M8accCBr
AVIVA PLC	27-Mar-2026	13:28:29	398	595.6000	XLON	xy4M8accDWH
AVIVA PLC	27-Mar-2026	13:28:29	875	595.6000	XLON	xy4M8accDZW
AVIVA PLC	27-Mar-2026	13:28:28	1,909	595.6000	XLON	xy4M8accDjS
AVIVA PLC	27-Mar-2026	13:28:28	13	595.6000	XLON	xy4M8accDik

AVIVA PLC	27-Mar-2026	13:28:28	2,021	595.6000	XLON	xy4M8accDim
AVIVA PLC	27-Mar-2026	13:28:28	822	595.6000	XLON	xy4M8accDio
AVIVA PLC	27-Mar-2026	13:28:28	1,824	595.6000	XLON	xy4M8accDiA
AVIVA PLC	27-Mar-2026	13:28:28	2,027	595.6000	BATE	xy4M8accDiC
AVIVA PLC	27-Mar-2026	13:28:28	637	595.6000	CHIX	xy4M8accDiE
AVIVA PLC	27-Mar-2026	13:27:35	822	595.6000	XLON	xy4M8accAgX
AVIVA PLC	27-Mar-2026	13:27:35	657	595.6000	BATE	xy4M8accAgf
AVIVA PLC	27-Mar-2026	13:27:35	590	595.6000	CHIX	xy4M8accAsh
AVIVA PLC	27-Mar-2026	13:27:35	2,294	595.6000	BATE	xy4M8accAsO
AVIVA PLC	27-Mar-2026	13:27:35	1,250	595.6000	XLON	xy4M8accAsQ
AVIVA PLC	27-Mar-2026	13:27:35	574	595.6000	XLON	xy4M8accAsS
AVIVA PLC	27-Mar-2026	13:27:35	1,293	595.6000	CHIX	xy4M8accAsU
AVIVA PLC	27-Mar-2026	13:27:28	1,580	595.8000	BATE	xy4M8accA\$3
AVIVA PLC	27-Mar-2026	13:27:28	499	595.8000	BATE	xy4M8accA\$5
AVIVA PLC	27-Mar-2026	13:27:28	35	595.8000	BATE	xy4M8accA\$7
AVIVA PLC	27-Mar-2026	13:27:28	46	595.8000	BATE	xy4M8accA\$9
AVIVA PLC	27-Mar-2026	13:26:53	1,240	595.8000	BATE	xy4M8accBih
AVIVA PLC	27-Mar-2026	13:26:53	811	595.8000	BATE	xy4M8accBio
AVIVA PLC	27-Mar-2026	13:26:53	1,881	595.8000	BATE	xy4M8accBiq
AVIVA PLC	27-Mar-2026	13:25:31	2,362	595.8000	XLON	xy4M8acc888
AVIVA PLC	27-Mar-2026	13:25:31	1,824	595.8000	BATE	xy4M8acc88A
AVIVA PLC	27-Mar-2026	13:25:31	957	595.8000	CHIX	xy4M8acc88C
AVIVA PLC	27-Mar-2026	13:25:25	474	596.0000	XLON	xy4M8acc8Jb
AVIVA PLC	27-Mar-2026	13:25:25	1,888	596.0000	XLON	xy4M8acc8JZ
AVIVA PLC	27-Mar-2026	13:24:07	425	595.2000	XLON	xy4M8accsF1
AVIVA PLC	27-Mar-2026	13:24:07	850	595.2000	BATE	xy4M8accsF3

AVIVA PLC	27-Mar-2026	13:24:07	425	595.2000	CHIX	xy4M8acdsF5
AVIVA PLC	27-Mar-2026	13:23:04	2,717	595.0000	BATE	xy4M8acdqrI
AVIVA PLC	27-Mar-2026	13:23:04	920	594.8000	XLON	xy4M8acdqrb
AVIVA PLC	27-Mar-2026	13:23:04	325	594.8000	CHIX	xy4M8acdqrd
AVIVA PLC	27-Mar-2026	13:23:04	2	594.8000	BATE	xy4M8acdqrf
AVIVA PLC	27-Mar-2026	13:23:04	1	594.8000	CHIX	xy4M8acdqrh
AVIVA PLC	27-Mar-2026	13:23:04	2,099	595.0000	XLON	xy4M8acdqrj
AVIVA PLC	27-Mar-2026	13:23:04	469	595.0000	CHIX	xy4M8acdqrm
AVIVA PLC	27-Mar-2026	13:23:03	471	595.2000	CHIX	xy4M8acdqtb
AVIVA PLC	27-Mar-2026	13:23:03	2,107	595.2000	XLON	xy4M8acdqtX
AVIVA PLC	27-Mar-2026	13:23:03	2,717	595.2000	BATE	xy4M8acdqtZ
AVIVA PLC	27-Mar-2026	13:22:32	2,457	595.4000	XLON	xy4M8acdqvI
AVIVA PLC	27-Mar-2026	13:22:32	316	595.4000	BATE	xy4M8acdqvN
AVIVA PLC	27-Mar-2026	13:22:32	686	595.4000	BATE	xy4M8acdqvP
AVIVA PLC	27-Mar-2026	13:22:32	1,502	595.4000	BATE	xy4M8acdqvR
AVIVA PLC	27-Mar-2026	13:22:32	554	595.4000	CHIX	xy4M8acdqvT
AVIVA PLC	27-Mar-2026	13:22:05	6	595.4000	CHIX	xy4M8acdryP
AVIVA PLC	27-Mar-2026	13:22:05	673	595.4000	CHIX	xy4M8acdryR
AVIVA PLC	27-Mar-2026	13:22:05	2,859	595.4000	XLON	xy4M8acdryT
AVIVA PLC	27-Mar-2026	13:21:15	540	595.8000	XLON	xy4M8acdrtv
AVIVA PLC	27-Mar-2026	13:21:15	748	595.8000	XLON	xy4M8acdrtx
AVIVA PLC	27-Mar-2026	13:21:15	822	595.8000	XLON	xy4M8acdrtz
AVIVA PLC	27-Mar-2026	13:21:15	2,586	595.8000	XLON	xy4M8acdrtt
AVIVA PLC	27-Mar-2026	13:21:15	240	595.8000	XLON	xy4M8acdrtV
AVIVA PLC	27-Mar-2026	13:21:15	998	595.8000	XLON	xy4M8acdrtH
AVIVA PLC	27-Mar-2026	13:21:15	1,462	595.8000	XLON	xy4M8acdrtJ

AVIVA PLC	27-Mar-2026	13:21:15	822	595.8000	XLON	xy4M8acdotL
AVIVA PLC	27-Mar-2026	13:21:15	246	595.8000	XLON	xy4M8acdotN
AVIVA PLC	27-Mar-2026	13:21:15	629	595.8000	XLON	xy4M8acdotP
AVIVA PLC	27-Mar-2026	13:21:15	920	595.8000	XLON	xy4M8acdotR
AVIVA PLC	27-Mar-2026	13:21:15	656	595.8000	XLON	xy4M8acdotT
AVIVA PLC	27-Mar-2026	13:21:15	860	595.8000	XLON	xy4M8acdotS
AVIVA PLC	27-Mar-2026	13:21:15	822	595.8000	XLON	xy4M8acdotU
AVIVA PLC	27-Mar-2026	13:21:15	1,824	595.6000	XLON	xy4M8acdot9
AVIVA PLC	27-Mar-2026	13:21:15	1,963	595.6000	BATE	xy4M8acdotB
AVIVA PLC	27-Mar-2026	13:20:21	714	595.8000	CHIX	xy4M8acdot3h
AVIVA PLC	27-Mar-2026	13:20:17	1,067	595.8000	CHIX	xy4M8acdotFz
AVIVA PLC	27-Mar-2026	13:20:17	1,824	595.8000	BATE	xy4M8acdotF\$
AVIVA PLC	27-Mar-2026	13:20:17	1,824	595.8000	XLON	xy4M8acdotFx
AVIVA PLC	27-Mar-2026	13:20:14	1,825	596.0000	BATE	xy4M8acdot9J
AVIVA PLC	27-Mar-2026	13:20:14	666	596.0000	CHIX	xy4M8acdot9P
AVIVA PLC	27-Mar-2026	13:20:14	310	596.0000	BATE	xy4M8acdot9U
AVIVA PLC	27-Mar-2026	13:20:14	2,488	596.0000	BATE	xy4M8acdot8a
AVIVA PLC	27-Mar-2026	13:20:12	1,695	596.0000	BATE	xy4M8acdotHW
AVIVA PLC	27-Mar-2026	13:20:12	20	596.0000	BATE	xy4M8acdotHb
AVIVA PLC	27-Mar-2026	13:20:12	18	596.0000	BATE	xy4M8acdotHg
AVIVA PLC	27-Mar-2026	13:20:12	153	596.0000	BATE	xy4M8acdotHl
AVIVA PLC	27-Mar-2026	13:20:12	605	596.0000	BATE	xy4M8acdotHn
AVIVA PLC	27-Mar-2026	13:20:12	349	596.0000	CHIX	xy4M8acdotHq
AVIVA PLC	27-Mar-2026	13:20:12	153	596.0000	CHIX	xy4M8acdotHs
AVIVA PLC	27-Mar-2026	13:18:17	508	595.8000	BATE	xy4M8acd@hW
AVIVA PLC	27-Mar-2026	13:18:17	658	595.8000	BATE	xy4M8acd@hb

AVIVA PLC	27-Mar-2026	13:17:51	814	595.8000	XLON	xy4M8acd@RQ
AVIVA PLC	27-Mar-2026	13:17:51	229	595.6000	XLON	xy4M8acd@QT
AVIVA PLC	27-Mar-2026	13:17:26	574	595.6000	CHIX	xy4M8acd\$0T
AVIVA PLC	27-Mar-2026	13:17:16	737	595.6000	BATE	xy4M8acd\$LE
AVIVA PLC	27-Mar-2026	13:16:52	935	595.6000	XLON	xy4M8acdzyf
AVIVA PLC	27-Mar-2026	13:16:48	652	595.6000	CHIX	xy4M8acdy@z
AVIVA PLC	27-Mar-2026	13:16:40	422	595.6000	XLON	xy4M8acdyCo
AVIVA PLC	27-Mar-2026	13:14:45	1,060	595.2000	BATE	xy4M8acdxyv
AVIVA PLC	27-Mar-2026	13:14:45	1,060	595.2000	XLON	xy4M8acdxyt
AVIVA PLC	27-Mar-2026	13:14:36	1	595.2000	BATE	xy4M8acdxxrk
AVIVA PLC	27-Mar-2026	13:14:35	588	595.2000	XLON	xy4M8acdxxpb
AVIVA PLC	27-Mar-2026	13:14:35	462	595.2000	CHIX	xy4M8acdxxpj
AVIVA PLC	27-Mar-2026	13:14:35	693	595.2000	BATE	xy4M8acdxxp\$
AVIVA PLC	27-Mar-2026	13:14:35	1,888	595.2000	XLON	xy4M8acdxxp1
AVIVA PLC	27-Mar-2026	13:14:34	450	595.2000	CHIX	xy4M8acdxxow
AVIVA PLC	27-Mar-2026	13:14:08	709	595.2000	CHIX	xy4M8acdxxla
AVIVA PLC	27-Mar-2026	13:14:08	1,132	595.2000	BATE	xy4M8acdxxlc
AVIVA PLC	27-Mar-2026	13:14:08	2,850	595.2000	XLON	xy4M8acdxxlY
AVIVA PLC	27-Mar-2026	13:13:42	757	595.4000	BATE	xy4M8acdxxzJ
AVIVA PLC	27-Mar-2026	13:13:42	139	595.4000	BATE	xy4M8acdxxzL
AVIVA PLC	27-Mar-2026	13:13:42	1,543	595.4000	BATE	xy4M8acdxxzM
AVIVA PLC	27-Mar-2026	13:13:42	142	595.4000	BATE	xy4M8acdxxzO
AVIVA PLC	27-Mar-2026	13:13:42	1,056	595.4000	XLON	xy4M8acdxxzW
AVIVA PLC	27-Mar-2026	13:13:42	102	595.4000	XLON	xy4M8acdxxz6
AVIVA PLC	27-Mar-2026	13:13:42	102	595.4000	XLON	xy4M8acdxxz8
AVIVA PLC	27-Mar-2026	13:13:42	68	595.4000	XLON	xy4M8acdxxzA

AVIVA PLC	27-Mar-2026	13:12:03	1,226	595.0000	XLON	xy4M8acdc9g
AVIVA PLC	27-Mar-2026	13:12:03	777	595.0000	BATE	xy4M8acdc9i
AVIVA PLC	27-Mar-2026	13:12:03	495	595.0000	CHIX	xy4M8acdc9k
AVIVA PLC	27-Mar-2026	13:12:03	2,797	595.2000	XLON	xy4M8acdc86
AVIVA PLC	27-Mar-2026	13:12:03	1,773	595.2000	BATE	xy4M8acdc88
AVIVA PLC	27-Mar-2026	13:12:03	710	595.2000	CHIX	xy4M8acdc8A
AVIVA PLC	27-Mar-2026	13:10:45	2,857	595.0000	XLON	xy4M8acdapj
AVIVA PLC	27-Mar-2026	13:10:45	1,501	595.0000	BATE	xy4M8acdapl
AVIVA PLC	27-Mar-2026	13:10:45	4	595.0000	BATE	xy4M8acdapn
AVIVA PLC	27-Mar-2026	13:10:08	855	595.2000	BATE	xy4M8acdbhb
AVIVA PLC	27-Mar-2026	13:10:08	630	595.2000	CHIX	xy4M8acdbhd
AVIVA PLC	27-Mar-2026	13:09:22	656	595.2000	XLON	xy4M8acdYsu
AVIVA PLC	27-Mar-2026	13:09:11	1,056	595.2000	XLON	xy4M8acdY0E
AVIVA PLC	27-Mar-2026	13:09:04	205	595.6000	BATE	xy4M8acdYRS
AVIVA PLC	27-Mar-2026	13:09:04	499	595.6000	BATE	xy4M8acdYRU
AVIVA PLC	27-Mar-2026	13:09:04	1,196	595.4000	XLON	xy4M8acdYQI
AVIVA PLC	27-Mar-2026	13:09:04	2	595.4000	BATE	xy4M8acdYQn
AVIVA PLC	27-Mar-2026	13:09:04	2,893	595.6000	XLON	xy4M8acdYQp
AVIVA PLC	27-Mar-2026	13:09:04	893	595.6000	BATE	xy4M8acdYQr
AVIVA PLC	27-Mar-2026	13:09:01	7	595.6000	XLON	xy4M8acdZcS
AVIVA PLC	27-Mar-2026	13:09:01	2	595.6000	BATE	xy4M8acdZcU
AVIVA PLC	27-Mar-2026	13:09:01	699	595.6000	BATE	xy4M8acdZXW
AVIVA PLC	27-Mar-2026	13:08:49	1,824	595.8000	XLON	xy4M8acdZmn
AVIVA PLC	27-Mar-2026	13:08:49	499	595.6000	CHIX	xy4M8acdZmp
AVIVA PLC	27-Mar-2026	13:08:49	715	595.8000	CHIX	xy4M8acdZmr
AVIVA PLC	27-Mar-2026	13:08:49	2,396	595.8000	BATE	xy4M8acdZmt

AVIVA PLC	27-Mar-2026	13:08:22	241	595.8000	XLON	xy4M8acdZGn
AVIVA PLC	27-Mar-2026	13:08:22	89	595.8000	CHIX	xy4M8acdZGp
AVIVA PLC	27-Mar-2026	13:08:22	159	595.8000	BATE	xy4M8acdZGr
AVIVA PLC	27-Mar-2026	13:08:22	651	595.8000	BATE	xy4M8acdZGt
AVIVA PLC	27-Mar-2026	13:07:28	727	596.0000	XLON	xy4M8acdXda
AVIVA PLC	27-Mar-2026	13:07:28	652	596.0000	CHIX	xy4M8acdXdc
AVIVA PLC	27-Mar-2026	13:07:28	1,057	596.0000	XLON	xy4M8acdXdY
AVIVA PLC	27-Mar-2026	13:07:26	536	596.0000	BATE	xy4M8acdXXj
AVIVA PLC	27-Mar-2026	13:06:16	690	595.6000	XLON	xy4M8acdKBr
AVIVA PLC	27-Mar-2026	13:06:16	615	595.6000	BATE	xy4M8acdKbt
AVIVA PLC	27-Mar-2026	13:06:16	419	595.6000	BATE	xy4M8acdKAF
AVIVA PLC	27-Mar-2026	13:05:59	513	595.8000	BATE	xy4M8acdlln
AVIVA PLC	27-Mar-2026	13:05:56	156	595.8000	BATE	xy4M8acdIfE
AVIVA PLC	27-Mar-2026	13:05:56	1,136	595.8000	XLON	xy4M8acdIfJ
AVIVA PLC	27-Mar-2026	13:05:56	652	595.8000	CHIX	xy4M8acdIfL
AVIVA PLC	27-Mar-2026	13:05:39	495	596.0000	BATE	xy4M8acdIvN
AVIVA PLC	27-Mar-2026	13:05:38	546	596.0000	BATE	xy4M8acdIu5
AVIVA PLC	27-Mar-2026	13:05:26	675	596.0000	BATE	xy4M8acdIEp
AVIVA PLC	27-Mar-2026	13:05:11	586	596.2000	XLON	xy4M8acdIGb
AVIVA PLC	27-Mar-2026	13:05:11	15	596.4000	XLON	xy4M8acdIGm
AVIVA PLC	27-Mar-2026	13:05:11	822	596.4000	XLON	xy4M8acdIGo
AVIVA PLC	27-Mar-2026	13:05:11	713	596.2000	BATE	xy4M8acdIG7
AVIVA PLC	27-Mar-2026	13:05:11	836	596.2000	XLON	xy4M8acdIG9
AVIVA PLC	27-Mar-2026	13:05:11	1,907	596.4000	XLON	xy4M8acdIGA
AVIVA PLC	27-Mar-2026	13:05:11	615	596.4000	CHIX	xy4M8acdIGC
AVIVA PLC	27-Mar-2026	13:05:11	1,540	596.4000	BATE	xy4M8acdIGE

AVIVA PLC	27-Mar-2026	13:04:44	937	596.6000	XLON	xy4M8acdioT
AVIVA PLC	27-Mar-2026	13:04:44	882	596.6000	BATE	xy4M8acdioV
AVIVA PLC	27-Mar-2026	13:04:44	577	596.6000	CHIX	xy4M8acdizX
AVIVA PLC	27-Mar-2026	13:03:24	471	596.0000	XLON	xy4M8acdgmN
AVIVA PLC	27-Mar-2026	13:03:24	962	596.2000	BATE	xy4M8acdgmp
AVIVA PLC	27-Mar-2026	13:03:23	140	596.2000	BATE	xy4M8acdgsD
AVIVA PLC	27-Mar-2026	13:03:23	606	596.2000	XLON	xy4M8acdgsN
AVIVA PLC	27-Mar-2026	13:03:23	5	596.2000	BATE	xy4M8acdgsP
AVIVA PLC	27-Mar-2026	13:03:23	684	596.2000	BATE	xy4M8acdgsR
AVIVA PLC	27-Mar-2026	13:03:14	792	596.4000	XLON	xy4M8acdgiC
AVIVA PLC	27-Mar-2026	13:03:12	576	596.4000	CHIX	xy4M8acdgi2w
AVIVA PLC	27-Mar-2026	13:03:03	1,236	596.4000	XLON	xy4M8acdgiM0
AVIVA PLC	27-Mar-2026	13:02:43	662	596.6000	BATE	xy4M8acdhYu
AVIVA PLC	27-Mar-2026	13:02:08	778	596.2000	XLON	xy4M8acdhGd
AVIVA PLC	27-Mar-2026	13:02:08	560	596.2000	BATE	xy4M8acdhGf
AVIVA PLC	27-Mar-2026	13:02:07	950	596.4000	XLON	xy4M8acdhIk
AVIVA PLC	27-Mar-2026	13:02:07	7	596.4000	XLON	xy4M8acdhIm
AVIVA PLC	27-Mar-2026	13:02:07	299	596.4000	BATE	xy4M8acdhIo
AVIVA PLC	27-Mar-2026	13:02:05	770	596.4000	BATE	xy4M8acdedT
AVIVA PLC	27-Mar-2026	13:02:05	1,776	596.4000	XLON	xy4M8acdecP
AVIVA PLC	27-Mar-2026	13:02:05	574	596.4000	CHIX	xy4M8acdecR
AVIVA PLC	27-Mar-2026	13:02:05	4	596.4000	BATE	xy4M8acdecT
AVIVA PLC	27-Mar-2026	13:02:05	3	596.4000	CHIX	xy4M8acdecV
AVIVA PLC	27-Mar-2026	13:01:00	717	596.2000	XLON	xy4M8acdfSA
AVIVA PLC	27-Mar-2026	13:00:56	72	596.4000	BATE	xy4M8acdfyK
AVIVA PLC	27-Mar-2026	13:00:56	499	596.4000	BATE	xy4M8acdfyP

AVIVA PLC	27-Mar-2026	13:00:56	1,635	596.4000	XLON	xy4M8acdfyV
AVIVA PLC	27-Mar-2026	13:00:56	391	596.4000	CHIX	xy4M8acdf\$X
AVIVA PLC	27-Mar-2026	13:00:56	813	596.4000	BATE	xy4M8acdf\$Z
AVIVA PLC	27-Mar-2026	13:00:49	541	596.4000	BATE	xy4M8acdf7d
AVIVA PLC	27-Mar-2026	13:00:35	1,453	596.6000	XLON	xy4M8acdfT9
AVIVA PLC	27-Mar-2026	13:00:35	8	596.6000	XLON	xy4M8acdfTB
AVIVA PLC	27-Mar-2026	13:00:35	616	596.6000	CHIX	xy4M8acdfTD
AVIVA PLC	27-Mar-2026	13:00:35	3	596.6000	CHIX	xy4M8acdfTF
AVIVA PLC	27-Mar-2026	13:00:35	851	596.6000	BATE	xy4M8acdfTH
AVIVA PLC	27-Mar-2026	13:00:14	2,420	596.8000	XLON	xy4M8acdMsr
AVIVA PLC	27-Mar-2026	13:00:14	1,762	596.8000	BATE	xy4M8acdMst
AVIVA PLC	27-Mar-2026	13:00:14	619	596.8000	CHIX	xy4M8acdMsv
AVIVA PLC	27-Mar-2026	13:00:12	5	596.8000	BATE	xy4M8acdMpG
AVIVA PLC	27-Mar-2026	13:00:12	694	596.8000	BATE	xy4M8acdMpl
AVIVA PLC	27-Mar-2026	12:58:43	577	597.0000	XLON	xy4M8acdKdm
AVIVA PLC	27-Mar-2026	12:58:43	673	597.0000	BATE	xy4M8acdKdo
AVIVA PLC	27-Mar-2026	12:58:19	827	597.0000	XLON	xy4M8acdKxs
AVIVA PLC	27-Mar-2026	12:58:19	372	597.0000	XLON	xy4M8acdKxu
AVIVA PLC	27-Mar-2026	12:58:19	1,496	597.0000	BATE	xy4M8acdKxw
AVIVA PLC	27-Mar-2026	12:58:15	505	597.0000	CHIX	xy4M8acdK7c
AVIVA PLC	27-Mar-2026	12:58:15	9	597.0000	BATE	xy4M8acdK7e
AVIVA PLC	27-Mar-2026	12:58:15	1,933	597.0000	XLON	xy4M8acdK7a
AVIVA PLC	27-Mar-2026	12:57:10	339	597.0000	CHIX	xy4M8acdLw@
AVIVA PLC	27-Mar-2026	12:57:10	585	597.0000	BATE	xy4M8acdLw0
AVIVA PLC	27-Mar-2026	12:57:10	1,459	597.0000	XLON	xy4M8acdLwy
AVIVA PLC	27-Mar-2026	12:56:43	1,749	597.2000	XLON	xy4M8acdldt

AVIVA PLC	27-Mar-2026	12:56:26	3,063	597.4000	XLON	xy4M8acdI@f
AVIVA PLC	27-Mar-2026	12:56:26	2,403	597.4000	BATE	xy4M8acdI@h
AVIVA PLC	27-Mar-2026	12:56:26	502	597.4000	CHIX	xy4M8acdI@j
AVIVA PLC	27-Mar-2026	12:56:23	2,495	597.6000	BATE	xy4M8acdI7E
AVIVA PLC	27-Mar-2026	12:56:19	485	597.6000	CHIX	xy4M8acdIDW
AVIVA PLC	27-Mar-2026	12:55:55	672	597.4000	BATE	xy4M8acdJWe
AVIVA PLC	27-Mar-2026	12:55:01	631	597.6000	CHIX	xy4M8acdGdH
AVIVA PLC	27-Mar-2026	12:55:00	113	597.6000	XLON	xy4M8acdGXg
AVIVA PLC	27-Mar-2026	12:55:00	716	597.6000	XLON	xy4M8acdGXi
AVIVA PLC	27-Mar-2026	12:54:23	1,231	597.4000	BATE	xy4M8acdGFX
AVIVA PLC	27-Mar-2026	12:54:23	1,093	597.4000	XLON	xy4M8acdGFZ
AVIVA PLC	27-Mar-2026	12:54:23	1,314	597.4000	BATE	xy4M8acdGFj
AVIVA PLC	27-Mar-2026	12:54:23	1,712	597.4000	XLON	xy4M8acdGFb
AVIVA PLC	27-Mar-2026	12:54:23	3	597.4000	XLON	xy4M8acdGFd
AVIVA PLC	27-Mar-2026	12:54:23	810	597.4000	CHIX	xy4M8acdGFf
AVIVA PLC	27-Mar-2026	12:54:23	2	597.4000	BATE	xy4M8acdGFh
AVIVA PLC	27-Mar-2026	12:54:18	885	597.8000	XLON	xy4M8acdGAM
AVIVA PLC	27-Mar-2026	12:54:18	784	597.8000	XLON	xy4M8acdGAO
AVIVA PLC	27-Mar-2026	12:54:18	693	597.8000	XLON	xy4M8acdGAQ
AVIVA PLC	27-Mar-2026	12:54:18	822	597.8000	XLON	xy4M8acdGAS
AVIVA PLC	27-Mar-2026	12:54:17	607	597.8000	XLON	xy4M8acdGLa
AVIVA PLC	27-Mar-2026	12:54:17	727	597.8000	XLON	xy4M8acdGLe
AVIVA PLC	27-Mar-2026	12:54:17	658	597.8000	XLON	xy4M8acdGLc
AVIVA PLC	27-Mar-2026	12:54:17	930	597.8000	XLON	xy4M8acdGLY
AVIVA PLC	27-Mar-2026	12:54:17	1,084	597.8000	CHIX	xy4M8acdGLq
AVIVA PLC	27-Mar-2026	12:54:17	5,435	597.8000	BATE	xy4M8acdGL1

AVIVA PLC	27-Mar-2026	12:54:17	95	597.8000	XLON	xy4M8acdGLB
AVIVA PLC	27-Mar-2026	12:54:17	810	597.8000	XLON	xy4M8acdGLD
AVIVA PLC	27-Mar-2026	12:54:17	73	597.6000	XLON	xy4M8acdGLF
AVIVA PLC	27-Mar-2026	12:54:17	850	597.6000	XLON	xy4M8acdGLH
AVIVA PLC	27-Mar-2026	12:54:17	1,824	597.6000	XLON	xy4M8acdGLN
AVIVA PLC	27-Mar-2026	12:54:17	1,824	597.6000	BATE	xy4M8acdGLP
AVIVA PLC	27-Mar-2026	12:54:17	730	597.6000	CHIX	xy4M8acdGLR
AVIVA PLC	27-Mar-2026	12:53:37	565	597.8000	XLON	xy4M8acdHED
AVIVA PLC	27-Mar-2026	12:53:36	102	597.8000	BATE	xy4M8acdHK\$
AVIVA PLC	27-Mar-2026	12:53:36	25	597.8000	BATE	xy4M8acdHK1
AVIVA PLC	27-Mar-2026	12:53:36	115	597.8000	BATE	xy4M8acdHNf
AVIVA PLC	27-Mar-2026	12:53:36	64	597.8000	BATE	xy4M8acdHNh
AVIVA PLC	27-Mar-2026	12:53:36	336	597.8000	BATE	xy4M8acdHNj
AVIVA PLC	27-Mar-2026	12:50:25	273	596.8000	BATE	xy4M8acdTw@
AVIVA PLC	27-Mar-2026	12:50:25	1,359	596.8000	XLON	xy4M8acdTw0
AVIVA PLC	27-Mar-2026	12:50:25	733	596.8000	CHIX	xy4M8acdTw2
AVIVA PLC	27-Mar-2026	12:50:25	1,737	596.8000	XLON	xy4M8acdTwB
AVIVA PLC	27-Mar-2026	12:50:25	32	596.8000	BATE	xy4M8acdTwD
AVIVA PLC	27-Mar-2026	12:49:48	642	596.8000	XLON	xy4M8acdQZQ
AVIVA PLC	27-Mar-2026	12:49:11	568	596.6000	BATE	xy4M8acdQBS
AVIVA PLC	27-Mar-2026	12:49:09	452	596.8000	BATE	xy4M8acdQJq
AVIVA PLC	27-Mar-2026	12:49:09	716	596.8000	XLON	xy4M8acdQJs
AVIVA PLC	27-Mar-2026	12:49:09	332	596.8000	CHIX	xy4M8acdQJu
AVIVA PLC	27-Mar-2026	12:49:03	1,089	597.0000	XLON	xy4M8acdRIX
AVIVA PLC	27-Mar-2026	12:49:03	516	597.0000	BATE	xy4M8acdRIZ
AVIVA PLC	27-Mar-2026	12:48:54	126	597.0000	XLON	xy4M8acdRnW

AVIVA PLC	27-Mar-2026	12:48:52	646	597.0000	BATE	xy4M8acdRo@
AVIVA PLC	27-Mar-2026	12:48:52	355	597.0000	CHIX	xy4M8acdRo0
AVIVA PLC	27-Mar-2026	12:48:52	677	597.0000	XLON	xy4M8acdRo2
AVIVA PLC	27-Mar-2026	12:48:52	658	597.0000	XLON	xy4M8acdRo4
AVIVA PLC	27-Mar-2026	12:48:38	971	597.2000	XLON	xy4M8acdR2\$
AVIVA PLC	27-Mar-2026	12:48:38	1,399	597.2000	BATE	xy4M8acdR21
AVIVA PLC	27-Mar-2026	12:48:38	688	597.2000	CHIX	xy4M8acdR23
AVIVA PLC	27-Mar-2026	12:48:38	329	597.2000	BATE	xy4M8acdRCc
AVIVA PLC	27-Mar-2026	12:47:38	472	597.2000	XLON	xy4M8acdO20
AVIVA PLC	27-Mar-2026	12:47:38	535	597.2000	BATE	xy4M8acdO22
AVIVA PLC	27-Mar-2026	12:47:36	517	597.4000	XLON	xy4M8acdO8V
AVIVA PLC	27-Mar-2026	12:47:36	517	597.4000	BATE	xy4M8acdOBX
AVIVA PLC	27-Mar-2026	12:47:29	529	597.4000	XLON	xy4M8acdOPD
AVIVA PLC	27-Mar-2026	12:47:24	1,542	597.4000	XLON	xy4M8acdPdO
AVIVA PLC	27-Mar-2026	12:47:22	2,623	597.6000	XLON	xy4M8acdPYd
AVIVA PLC	27-Mar-2026	12:47:22	887	597.6000	BATE	xy4M8acdPYf
AVIVA PLC	27-Mar-2026	12:47:19	96	597.8000	XLON	xy4M8acdPk\$
AVIVA PLC	27-Mar-2026	12:47:19	822	597.8000	XLON	xy4M8acdPk1
AVIVA PLC	27-Mar-2026	12:47:19	1,824	597.8000	XLON	xy4M8acdPkD
AVIVA PLC	27-Mar-2026	12:47:19	2,022	597.8000	BATE	xy4M8acdPkF
AVIVA PLC	27-Mar-2026	12:47:19	627	597.8000	CHIX	xy4M8acdPkH
AVIVA PLC	27-Mar-2026	12:47:13	686	597.8000	BATE	xy4M8acdPrh
AVIVA PLC	27-Mar-2026	12:46:57	688	597.8000	CHIX	xy4M8acdPDm
AVIVA PLC	27-Mar-2026	12:46:56	87	597.8000	BATE	xy4M8acdPCH
AVIVA PLC	27-Mar-2026	12:46:56	2,195	597.8000	XLON	xy4M8acdPCM
AVIVA PLC	27-Mar-2026	12:46:56	2,592	597.8000	BATE	xy4M8acdPCO

AVIVA PLC	27-Mar-2026	12:46:56	894	597.8000	CHIX	xy4M8acdPCQ
AVIVA PLC	27-Mar-2026	12:44:12	660	597.2000	XLON	xy4M8acd5jL
AVIVA PLC	27-Mar-2026	12:44:12	480	597.2000	BATE	xy4M8acd5jP
AVIVA PLC	27-Mar-2026	12:44:02	406	597.4000	CHIX	xy4M8acd5wZ
AVIVA PLC	27-Mar-2026	12:44:01	686	597.4000	XLON	xy4M8acd5w3
AVIVA PLC	27-Mar-2026	12:43:58	4,348	597.6000	XLON	xy4M8acd56F
AVIVA PLC	27-Mar-2026	12:43:58	156	597.6000	XLON	xy4M8acd56H
AVIVA PLC	27-Mar-2026	12:43:58	580	597.6000	CHIX	xy4M8acd56I
AVIVA PLC	27-Mar-2026	12:43:58	5,615	597.6000	BATE	xy4M8acd56K
AVIVA PLC	27-Mar-2026	12:43:58	2,897	597.8000	BATE	xy4M8acd56P
AVIVA PLC	27-Mar-2026	12:43:58	2,358	597.8000	BATE	xy4M8acd51d
AVIVA PLC	27-Mar-2026	12:43:58	336	597.8000	BATE	xy4M8acd51n
AVIVA PLC	27-Mar-2026	12:43:58	330	597.8000	XLON	xy4M8acd51o
AVIVA PLC	27-Mar-2026	12:43:58	336	597.8000	BATE	xy4M8acd51\$
AVIVA PLC	27-Mar-2026	12:43:58	339	597.8000	XLON	xy4M8acd512
AVIVA PLC	27-Mar-2026	12:43:58	368	597.8000	BATE	xy4M8acd50b
AVIVA PLC	27-Mar-2026	12:43:58	366	597.8000	XLON	xy4M8acd50h
AVIVA PLC	27-Mar-2026	12:43:58	8,502	597.8000	XLON	xy4M8acd50r
AVIVA PLC	27-Mar-2026	12:43:58	725	597.8000	BATE	xy4M8acd509
AVIVA PLC	27-Mar-2026	12:43:58	1,062	597.8000	CHIX	xy4M8acd50S
AVIVA PLC	27-Mar-2026	12:43:58	1,824	597.8000	XLON	xy4M8acd50O
AVIVA PLC	27-Mar-2026	12:43:58	1,824	597.8000	BATE	xy4M8acd50Q
AVIVA PLC	27-Mar-2026	12:43:37	724	598.0000	CHIX	xy4M8acd2Y4
AVIVA PLC	27-Mar-2026	12:43:37	1,684	598.0000	CHIX	xy4M8acd2Y6
AVIVA PLC	27-Mar-2026	12:42:38	730	597.6000	BATE	xy4M8acd39R
AVIVA PLC	27-Mar-2026	12:42:31	645	597.6000	BATE	xy4M8acd3PK

AVIVA PLC	27-Mar-2026	12:39:10	1,901	597.2000	XLON	xy4M8acdC7X
AVIVA PLC	27-Mar-2026	12:39:10	509	597.2000	XLON	xy4M8acdC7Z
AVIVA PLC	27-Mar-2026	12:39:10	425	597.2000	XLON	xy4M8acdC7a
AVIVA PLC	27-Mar-2026	12:39:10	1,070	597.2000	BATE	xy4M8acdC7c
AVIVA PLC	27-Mar-2026	12:39:10	1,001	597.2000	CHIX	xy4M8acdC7e
AVIVA PLC	27-Mar-2026	12:39:09	1,888	597.4000	XLON	xy4M8acdC76
AVIVA PLC	27-Mar-2026	12:39:09	1,928	597.4000	XLON	xy4M8acdC7C
AVIVA PLC	27-Mar-2026	12:39:09	1,926	597.4000	XLON	xy4M8acdC6t
AVIVA PLC	27-Mar-2026	12:39:09	783	597.4000	XLON	xy4M8acdC65
AVIVA PLC	27-Mar-2026	12:39:09	607	597.4000	XLON	xy4M8acdC6C
AVIVA PLC	27-Mar-2026	12:39:04	26	597.2000	XLON	xy4M8acdCLK
AVIVA PLC	27-Mar-2026	12:37:40	654	597.0000	BATE	xy4M8acdAs8
AVIVA PLC	27-Mar-2026	12:36:39	683	597.0000	XLON	xy4M8acdBpc
AVIVA PLC	27-Mar-2026	12:36:39	2,207	597.0000	BATE	xy4M8acdBpo
AVIVA PLC	27-Mar-2026	12:36:39	763	597.0000	CHIX	xy4M8acdBpq
AVIVA PLC	27-Mar-2026	12:36:39	1,824	597.0000	XLON	xy4M8acdBpm
AVIVA PLC	27-Mar-2026	12:35:32	628	597.2000	XLON	xy4M8acd87h
AVIVA PLC	27-Mar-2026	12:35:29	1,015	597.2000	CHIX	xy4M8acd81E
AVIVA PLC	27-Mar-2026	12:35:29	2,228	597.2000	BATE	xy4M8acd81I
AVIVA PLC	27-Mar-2026	12:35:29	1,824	597.2000	XLON	xy4M8acd81G
AVIVA PLC	27-Mar-2026	12:35:21	735	597.2000	XLON	xy4M8acd8ES
AVIVA PLC	27-Mar-2026	12:35:21	716	597.2000	XLON	xy4M8acd8EU
AVIVA PLC	27-Mar-2026	12:33:43	419	597.0000	BATE	xy4M8acWsCo
AVIVA PLC	27-Mar-2026	12:33:43	499	597.0000	BATE	xy4M8acWsCq
AVIVA PLC	27-Mar-2026	12:33:43	1,104	597.0000	BATE	xy4M8acWsC0
AVIVA PLC	27-Mar-2026	12:33:43	655	597.0000	CHIX	xy4M8acWsC2

AVIVA PLC	27-Mar-2026	12:33:43	2,926	597.0000	XLON	xy4M8acWsC@
AVIVA PLC	27-Mar-2026	12:32:33	902	596.8000	BATE	xy4M8acWtR@
AVIVA PLC	27-Mar-2026	12:32:33	1,244	596.8000	BATE	xy4M8acWtR5
AVIVA PLC	27-Mar-2026	12:32:33	2,558	597.0000	BATE	xy4M8acWtRM
AVIVA PLC	27-Mar-2026	12:32:33	2,920	597.0000	XLON	xy4M8acWtRO
AVIVA PLC	27-Mar-2026	12:32:33	612	597.0000	CHIX	xy4M8acWtRQ
AVIVA PLC	27-Mar-2026	12:30:59	693	597.2000	BATE	xy4M8acWrNc
AVIVA PLC	27-Mar-2026	12:30:59	735	597.2000	XLON	xy4M8acWrNe
AVIVA PLC	27-Mar-2026	12:30:59	326	597.2000	CHIX	xy4M8acWrNg
AVIVA PLC	27-Mar-2026	12:30:54	681	597.2000	BATE	xy4M8acWrUk
AVIVA PLC	27-Mar-2026	12:30:54	510	597.2000	XLON	xy4M8acWrUy
AVIVA PLC	27-Mar-2026	12:30:54	1,052	597.2000	XLON	xy4M8acWrU@
AVIVA PLC	27-Mar-2026	12:30:54	1,818	597.2000	BATE	xy4M8acWrU2
AVIVA PLC	27-Mar-2026	12:30:54	683	597.2000	CHIX	xy4M8acWrU4
AVIVA PLC	27-Mar-2026	12:30:51	1,918	597.2000	XLON	xy4M8acWobA
AVIVA PLC	27-Mar-2026	12:30:00	1,187	597.2000	XLON	xy4M8acWoO9
AVIVA PLC	27-Mar-2026	12:30:00	483	597.2000	CHIX	xy4M8acWoOB
AVIVA PLC	27-Mar-2026	12:30:00	1,366	597.2000	BATE	xy4M8acWoOD
AVIVA PLC	27-Mar-2026	12:28:30	591	596.8000	XLON	xy4M8acWmse
AVIVA PLC	27-Mar-2026	12:28:30	858	596.8000	XLON	xy4M8acWmss
AVIVA PLC	27-Mar-2026	12:28:30	1,956	597.0000	XLON	xy4M8acWmsu
AVIVA PLC	27-Mar-2026	12:28:30	331	597.0000	CHIX	xy4M8acWms@
AVIVA PLC	27-Mar-2026	12:28:30	1,072	597.0000	BATE	xy4M8acWmsw
AVIVA PLC	27-Mar-2026	12:28:30	131	597.0000	CHIX	xy4M8acWmsy
AVIVA PLC	27-Mar-2026	12:28:23	1,572	597.2000	XLON	xy4M8acWmyj
AVIVA PLC	27-Mar-2026	12:28:23	1,513	597.2000	XLON	xy4M8acWmyl

AVIVA PLC	27-Mar-2026	12:28:23	822	597.2000	XLON	xy4M8acWmyn
AVIVA PLC	27-Mar-2026	12:28:23	2,165	597.2000	XLON	xy4M8acWmyw
AVIVA PLC	27-Mar-2026	12:28:23	651	597.2000	XLON	xy4M8acWmyy
AVIVA PLC	27-Mar-2026	12:28:23	234	597.2000	XLON	xy4M8acWmy@
AVIVA PLC	27-Mar-2026	12:28:23	822	597.2000	XLON	xy4M8acWmy0
AVIVA PLC	27-Mar-2026	12:28:11	1,197	597.4000	BATE	xy4M8acWm0k
AVIVA PLC	27-Mar-2026	12:28:11	525	597.2000	BATE	xy4M8acWm0m
AVIVA PLC	27-Mar-2026	12:28:11	348	597.2000	CHIX	xy4M8acWm0o
AVIVA PLC	27-Mar-2026	12:28:11	499	597.4000	CHIX	xy4M8acWm0q
AVIVA PLC	27-Mar-2026	12:27:12	655	597.4000	BATE	xy4M8acWn@Y
AVIVA PLC	27-Mar-2026	12:26:06	965	597.4000	XLON	xy4M8acW@yK
AVIVA PLC	27-Mar-2026	12:26:06	472	597.4000	BATE	xy4M8acW@yM
AVIVA PLC	27-Mar-2026	12:25:56	1,600	597.6000	XLON	xy4M8acW@Da
AVIVA PLC	27-Mar-2026	12:25:56	538	597.6000	BATE	xy4M8acW@Dc
AVIVA PLC	27-Mar-2026	12:25:56	540	597.6000	CHIX	xy4M8acW@De
AVIVA PLC	27-Mar-2026	12:25:42	1,145	597.8000	BATE	xy4M8acW@H@
AVIVA PLC	27-Mar-2026	12:25:42	3,647	597.8000	XLON	xy4M8acW@Hw
AVIVA PLC	27-Mar-2026	12:25:42	747	597.8000	CHIX	xy4M8acW@Hy
AVIVA PLC	27-Mar-2026	12:25:41	2,611	598.0000	BATE	xy4M8acW@Jq
AVIVA PLC	27-Mar-2026	12:25:41	1,065	598.0000	CHIX	xy4M8acW@Js
AVIVA PLC	27-Mar-2026	12:24:43	2,782	597.8000	BATE	xy4M8acW\$I6
AVIVA PLC	27-Mar-2026	12:24:43	499	597.8000	BATE	xy4M8acW\$I8
AVIVA PLC	27-Mar-2026	12:24:43	506	597.8000	BATE	xy4M8acW\$I E
AVIVA PLC	27-Mar-2026	12:23:46	440	597.4000	XLON	xy4M8acWyTN
AVIVA PLC	27-Mar-2026	12:23:46	60	597.4000	BATE	xy4M8acWyTP
AVIVA PLC	27-Mar-2026	12:22:29	87	597.4000	BATE	xy4M8acWwrr

AVIVA PLC	27-Mar-2026	12:21:51	612	597.6000	CHIX	xy4M8acWwVw
AVIVA PLC	27-Mar-2026	12:21:51	1,385	597.6000	BATE	xy4M8acWwVy
AVIVA PLC	27-Mar-2026	12:21:32	903	597.6000	XLON	xy4M8acWxfl
AVIVA PLC	27-Mar-2026	12:21:30	582	597.6000	XLON	xy4M8acWxh2
AVIVA PLC	27-Mar-2026	12:20:57	450	597.8000	XLON	xy4M8acWxMH
AVIVA PLC	27-Mar-2026	12:20:57	574	597.8000	BATE	xy4M8acWxMJ
AVIVA PLC	27-Mar-2026	12:20:52	1,333	597.8000	BATE	xy4M8acWxVB
AVIVA PLC	27-Mar-2026	12:20:52	965	597.8000	XLON	xy4M8acWxUb
AVIVA PLC	27-Mar-2026	12:20:50	613	597.8000	CHIX	xy4M8acWxUB
AVIVA PLC	27-Mar-2026	12:20:50	1,391	597.8000	XLON	xy4M8acWxPz
AVIVA PLC	27-Mar-2026	12:20:00	2,164	597.8000	XLON	xy4M8acWuVA
AVIVA PLC	27-Mar-2026	12:20:00	1,363	597.8000	BATE	xy4M8acWuVC
AVIVA PLC	27-Mar-2026	12:19:57	2,164	598.0000	XLON	xy4M8acWvbb
AVIVA PLC	27-Mar-2026	12:19:57	2,173	598.0000	BATE	xy4M8acWvbd
AVIVA PLC	27-Mar-2026	12:19:57	624	598.0000	CHIX	xy4M8acWvbf
AVIVA PLC	27-Mar-2026	12:19:02	1,224	597.8000	XLON	xy4M8acWvPC
AVIVA PLC	27-Mar-2026	12:19:02	2,790	598.0000	XLON	xy4M8acWvPH
AVIVA PLC	27-Mar-2026	12:19:02	411	598.0000	CHIX	xy4M8acWvPJ
AVIVA PLC	27-Mar-2026	12:19:02	2,226	598.0000	BATE	xy4M8acWvPL
AVIVA PLC	27-Mar-2026	12:18:44	1,824	598.2000	XLON	xy4M8acWcgn
AVIVA PLC	27-Mar-2026	12:18:44	1,013	598.2000	BATE	xy4M8acWcgp
AVIVA PLC	27-Mar-2026	12:18:44	1,425	598.2000	BATE	xy4M8acWcgr
AVIVA PLC	27-Mar-2026	12:18:44	480	598.2000	CHIX	xy4M8acWcgt
AVIVA PLC	27-Mar-2026	12:18:31	948	598.2000	XLON	xy4M8acWc6C
AVIVA PLC	27-Mar-2026	12:18:16	649	598.0000	CHIX	xy4M8acWcBe
AVIVA PLC	27-Mar-2026	12:16:48	860	597.8000	XLON	xy4M8acWap6

AVIVA PLC	27-Mar-2026	12:16:48	747	597.8000	CHIX	xy4M8acWap8
AVIVA PLC	27-Mar-2026	12:16:19	484	597.4000	XLON	xy4M8acWbcZ
AVIVA PLC	27-Mar-2026	12:16:19	62	597.4000	BATE	xy4M8acWbcl
AVIVA PLC	27-Mar-2026	12:16:19	499	597.4000	BATE	xy4M8acWbcn
AVIVA PLC	27-Mar-2026	12:16:19	1,110	597.4000	XLON	xy4M8acWbc6
AVIVA PLC	27-Mar-2026	12:16:19	966	597.4000	BATE	xy4M8acWbc8
AVIVA PLC	27-Mar-2026	12:16:19	995	597.4000	XLON	xy4M8acWbX@
AVIVA PLC	27-Mar-2026	12:16:11	259	597.4000	BATE	xy4M8acWbin
AVIVA PLC	27-Mar-2026	12:16:11	36	597.4000	XLON	xy4M8acWbis
AVIVA PLC	27-Mar-2026	12:16:11	2,709	597.4000	XLON	xy4M8acWbiu
AVIVA PLC	27-Mar-2026	12:16:01	342	597.6000	XLON	xy4M8acWboT
AVIVA PLC	27-Mar-2026	12:16:01	750	597.6000	XLON	xy4M8acWbzX
AVIVA PLC	27-Mar-2026	12:16:01	898	597.6000	BATE	xy4M8acWbzc
AVIVA PLC	27-Mar-2026	12:16:01	1,824	597.6000	XLON	xy4M8acWbza
AVIVA PLC	27-Mar-2026	12:15:41	1,824	597.6000	XLON	xy4M8acWb2Z
AVIVA PLC	27-Mar-2026	12:15:41	2,149	597.6000	BATE	xy4M8acWb2b
AVIVA PLC	27-Mar-2026	12:15:41	689	597.6000	CHIX	xy4M8acWb2d
AVIVA PLC	27-Mar-2026	12:15:39	574	597.6000	CHIX	xy4M8acWbCf
AVIVA PLC	27-Mar-2026	12:15:39	855	597.6000	XLON	xy4M8acWbCh
AVIVA PLC	27-Mar-2026	12:15:32	28	597.6000	XLON	xy4M8acWbM9
AVIVA PLC	27-Mar-2026	12:15:22	1,960	597.6000	BATE	xy4M8acWbQl
AVIVA PLC	27-Mar-2026	12:14:44	2,569	597.4000	BATE	xy4M8acWYDL
AVIVA PLC	27-Mar-2026	12:14:44	1,824	597.4000	XLON	xy4M8acWYDN
AVIVA PLC	27-Mar-2026	12:14:44	781	597.4000	CHIX	xy4M8acWYDP
AVIVA PLC	27-Mar-2026	12:13:30	2,853	597.4000	BATE	xy4M8acWZBd
AVIVA PLC	27-Mar-2026	12:13:30	535	597.4000	CHIX	xy4M8acWZBf

AVIVA PLC	27-Mar-2026	12:13:30	2,796	597.4000	XLON	xy4M8acWZBb
AVIVA PLC	27-Mar-2026	12:12:55	36	597.4000	BATE	xy4M8acWWqm
AVIVA PLC	27-Mar-2026	12:12:44	2,296	597.4000	BATE	xy4M8acWWyA
AVIVA PLC	27-Mar-2026	12:12:44	1,824	597.4000	XLON	xy4M8acWWyH
AVIVA PLC	27-Mar-2026	12:12:44	1,824	597.4000	BATE	xy4M8acWWyJ
AVIVA PLC	27-Mar-2026	12:12:44	757	597.4000	CHIX	xy4M8acWWyL
AVIVA PLC	27-Mar-2026	12:11:25	480	597.0000	CHIX	xy4M8acWXC\$
AVIVA PLC	27-Mar-2026	12:11:25	1,106	597.0000	XLON	xy4M8acWXCz
AVIVA PLC	27-Mar-2026	12:11:06	667	596.8000	BATE	xy4M8acWkbj
AVIVA PLC	27-Mar-2026	12:10:47	2,551	597.0000	XLON	xy4M8acWkm0
AVIVA PLC	27-Mar-2026	12:10:47	663	597.0000	CHIX	xy4M8acWkm2
AVIVA PLC	27-Mar-2026	12:10:47	1,824	597.0000	BATE	xy4M8acWkm4
AVIVA PLC	27-Mar-2026	12:10:46	795	597.0000	CHIX	xy4M8acWkoE
AVIVA PLC	27-Mar-2026	12:10:37	100	597.0000	BATE	xy4M8acWk60
AVIVA PLC	27-Mar-2026	12:10:33	822	597.0000	XLON	xy4M8acWk8P
AVIVA PLC	27-Mar-2026	12:10:33	686	597.0000	BATE	xy4M8acWk8R
AVIVA PLC	27-Mar-2026	12:09:42	1,490	597.0000	XLON	xy4M8acWi5D
AVIVA PLC	27-Mar-2026	12:09:42	195	597.0000	CHIX	xy4M8acWi5F
AVIVA PLC	27-Mar-2026	12:09:20	100	597.0000	BATE	xy4M8acWISA
AVIVA PLC	27-Mar-2026	12:09:18	1,802	597.0000	XLON	xy4M8acWIUY
AVIVA PLC	27-Mar-2026	12:09:08	647	597.0000	BATE	xy4M8acWiYv
AVIVA PLC	27-Mar-2026	12:09:08	2,792	597.0000	XLON	xy4M8acWiY2
AVIVA PLC	27-Mar-2026	12:09:08	121	597.0000	XLON	xy4M8acWiY4
AVIVA PLC	27-Mar-2026	12:08:38	93	597.0000	XLON	xy4M8acWi2q
AVIVA PLC	27-Mar-2026	12:07:52	167	597.2000	XLON	xy4M8acWj\$K
AVIVA PLC	27-Mar-2026	12:07:23	340	597.0000	CHIX	xy4M8acWjRq

AVIVA PLC	27-Mar-2026	12:07:23	1,909	597.0000	BATE	xy4M8acWjR9
AVIVA PLC	27-Mar-2026	12:07:23	498	597.0000	CHIX	xy4M8acWjRB
AVIVA PLC	27-Mar-2026	12:07:23	1,154	597.0000	XLON	xy4M8acWjR7
AVIVA PLC	27-Mar-2026	12:07:14	687	597.0000	BATE	xy4M8acWgX@
AVIVA PLC	27-Mar-2026	12:06:45	159	597.0000	XLON	xy4M8acWgCY
AVIVA PLC	27-Mar-2026	12:06:39	2,137	597.0000	XLON	xy4M8acWg8D
AVIVA PLC	27-Mar-2026	12:06:39	547	597.0000	CHIX	xy4M8acWg8F
AVIVA PLC	27-Mar-2026	12:06:38	1,524	597.0000	BATE	xy4M8acWgKp
AVIVA PLC	27-Mar-2026	12:06:38	2,278	597.0000	XLON	xy4M8acWgNs
AVIVA PLC	27-Mar-2026	12:06:38	650	597.0000	CHIX	xy4M8acWgNx
AVIVA PLC	27-Mar-2026	12:06:09	669	597.0000	BATE	xy4M8acWhnS
AVIVA PLC	27-Mar-2026	12:05:32	1,611	597.0000	BATE	xy4M8acWeaW
AVIVA PLC	27-Mar-2026	12:05:32	622	597.0000	CHIX	xy4M8acWeaY
AVIVA PLC	27-Mar-2026	12:05:32	1,145	597.0000	XLON	xy4M8acWebS
AVIVA PLC	27-Mar-2026	12:05:32	467	597.0000	XLON	xy4M8acWebU
AVIVA PLC	27-Mar-2026	12:04:44	715	597.2000	CHIX	xy4M8acWeUZ
AVIVA PLC	27-Mar-2026	12:04:44	986	597.2000	BATE	xy4M8acWeUb
AVIVA PLC	27-Mar-2026	12:04:44	1,899	597.2000	BATE	xy4M8acWeUd
AVIVA PLC	27-Mar-2026	12:04:44	1,466	597.2000	XLON	xy4M8acWeUf
AVIVA PLC	27-Mar-2026	12:04:44	489	597.2000	XLON	xy4M8acWeUh
AVIVA PLC	27-Mar-2026	12:04:27	1,948	597.2000	XLON	xy4M8acWfkh
AVIVA PLC	27-Mar-2026	12:04:27	299	597.2000	BATE	xy4M8acWfkj
AVIVA PLC	27-Mar-2026	12:03:11	768	597.0000	CHIX	xy4M8acWMv@
AVIVA PLC	27-Mar-2026	12:03:11	1,824	597.0000	XLON	xy4M8acWMvw
AVIVA PLC	27-Mar-2026	12:03:11	2,593	597.0000	BATE	xy4M8acWMvy
AVIVA PLC	27-Mar-2026	12:03:10	1,477	597.2000	XLON	xy4M8acWMui

AVIVA PLC	27-Mar-2026	12:03:10	803	597.2000	XLON	xy4M8acWMuk
AVIVA PLC	27-Mar-2026	12:03:10	822	597.2000	XLON	xy4M8acWMum
AVIVA PLC	27-Mar-2026	12:03:10	2,223	597.2000	XLON	xy4M8acWMus
AVIVA PLC	27-Mar-2026	12:03:10	512	597.2000	XLON	xy4M8acWMuu
AVIVA PLC	27-Mar-2026	12:03:10	822	597.2000	XLON	xy4M8acWMuw
AVIVA PLC	27-Mar-2026	12:03:10	768	597.2000	XLON	xy4M8acWMuD
AVIVA PLC	27-Mar-2026	12:03:10	822	597.2000	XLON	xy4M8acWMuF
AVIVA PLC	27-Mar-2026	12:03:10	250	597.2000	XLON	xy4M8acWMuH
AVIVA PLC	27-Mar-2026	12:03:10	255	597.2000	XLON	xy4M8acWMuJ
AVIVA PLC	27-Mar-2026	12:02:51	100	597.0000	BATE	xy4M8acWMSV
AVIVA PLC	27-Mar-2026	12:02:08	758	596.8000	BATE	xy4M8acWNTM
AVIVA PLC	27-Mar-2026	12:01:43	479	596.6000	CHIX	xy4M8acWK15
AVIVA PLC	27-Mar-2026	12:01:43	1,824	596.6000	XLON	xy4M8acWK1J
AVIVA PLC	27-Mar-2026	12:01:43	1,134	596.6000	BATE	xy4M8acWK1L
AVIVA PLC	27-Mar-2026	12:01:18	1	596.6000	XLON	xy4M8acWLXI
AVIVA PLC	27-Mar-2026	12:01:18	1	596.6000	XLON	xy4M8acWLXK
AVIVA PLC	27-Mar-2026	12:01:18	752	596.6000	XLON	xy4M8acWLXO
AVIVA PLC	27-Mar-2026	12:01:18	84	596.6000	XLON	xy4M8acWLXT
AVIVA PLC	27-Mar-2026	12:01:18	93	596.6000	XLON	xy4M8acWLXV
AVIVA PLC	27-Mar-2026	12:01:00	2,454	596.4000	BATE	xy4M8acWL\$P
AVIVA PLC	27-Mar-2026	12:01:00	499	596.4000	CHIX	xy4M8acWL\$R
AVIVA PLC	27-Mar-2026	12:01:00	1,824	596.4000	XLON	xy4M8acWL\$N
AVIVA PLC	27-Mar-2026	12:00:49	495	596.4000	CHIX	xy4M8acWL0C
AVIVA PLC	27-Mar-2026	12:00:49	1,421	596.4000	BATE	xy4M8acWL0J
AVIVA PLC	27-Mar-2026	12:00:48	128	596.4000	BATE	xy4M8acWL3t
AVIVA PLC	27-Mar-2026	12:00:43	321	596.4000	CHIX	xy4M8acWLEb

AVIVA PLC	27-Mar-2026	12:00:25	190	596.2000	CHIX	xy4M8acWLRL
AVIVA PLC	27-Mar-2026	11:58:28	1,077	596.2000	BATE	xy4M8acWGIU
AVIVA PLC	27-Mar-2026	11:58:28	551	596.2000	BATE	xy4M8acWGkx
AVIVA PLC	27-Mar-2026	11:58:28	668	596.2000	BATE	xy4M8acWGkz
AVIVA PLC	27-Mar-2026	11:58:28	1,673	596.2000	XLON	xy4M8acWGk\$
AVIVA PLC	27-Mar-2026	11:58:28	604	596.2000	CHIX	xy4M8acWGk1
AVIVA PLC	27-Mar-2026	11:57:16	172	596.4000	XLON	xy4M8acWHol
AVIVA PLC	27-Mar-2026	11:57:16	387	596.4000	XLON	xy4M8acWHon
AVIVA PLC	27-Mar-2026	11:57:16	804	596.4000	BATE	xy4M8acWHop
AVIVA PLC	27-Mar-2026	11:57:16	398	596.4000	CHIX	xy4M8acWHzc
AVIVA PLC	27-Mar-2026	11:57:16	988	596.4000	XLON	xy4M8acWHza
AVIVA PLC	27-Mar-2026	11:57:16	650	596.4000	BATE	xy4M8acWHze
AVIVA PLC	27-Mar-2026	11:56:44	643	596.4000	XLON	xy4M8acWHHo
AVIVA PLC	27-Mar-2026	11:56:43	267	596.4000	XLON	xy4M8acWHGI
AVIVA PLC	27-Mar-2026	11:56:37	1,152	596.6000	BATE	xy4M8acWHRD
AVIVA PLC	27-Mar-2026	11:56:37	1,256	596.4000	XLON	xy4M8acWHRR
AVIVA PLC	27-Mar-2026	11:56:37	2,060	596.6000	BATE	xy4M8acWHQp
AVIVA PLC	27-Mar-2026	11:56:37	667	596.6000	CHIX	xy4M8acWHQr
AVIVA PLC	27-Mar-2026	11:56:37	2,115	596.6000	XLON	xy4M8acWHQI
AVIVA PLC	27-Mar-2026	11:56:37	750	596.6000	XLON	xy4M8acWHQn
AVIVA PLC	27-Mar-2026	11:56:22	474	596.8000	XLON	xy4M8acWUp8
AVIVA PLC	27-Mar-2026	11:56:22	2,530	596.8000	XLON	xy4M8acWUpK
AVIVA PLC	27-Mar-2026	11:56:22	952	596.8000	CHIX	xy4M8acWUob
AVIVA PLC	27-Mar-2026	11:56:22	1,824	596.8000	XLON	xy4M8acWUoX
AVIVA PLC	27-Mar-2026	11:56:22	2,802	596.8000	BATE	xy4M8acWUoZ
AVIVA PLC	27-Mar-2026	11:56:21	49	596.8000	CHIX	xy4M8acWUz6

AVIVA PLC	27-Mar-2026	11:56:15	1,824	596.8000	XLON	xy4M8acWUwS
AVIVA PLC	27-Mar-2026	11:55:36	717	596.8000	BATE	xy4M8acWVil
AVIVA PLC	27-Mar-2026	11:55:36	153	596.8000	BATE	xy4M8acWVim
AVIVA PLC	27-Mar-2026	11:55:36	722	596.6000	BATE	xy4M8acWVvis
AVIVA PLC	27-Mar-2026	11:53:43	698	596.0000	XLON	xy4M8acWTyW
AVIVA PLC	27-Mar-2026	11:53:43	102	596.0000	XLON	xy4M8acWTzU
AVIVA PLC	27-Mar-2026	11:53:43	658	596.0000	BATE	xy4M8acWTyi
AVIVA PLC	27-Mar-2026	11:53:41	2,776	596.4000	BATE	xy4M8acWT@o
AVIVA PLC	27-Mar-2026	11:53:41	528	596.4000	BATE	xy4M8acWT@q
AVIVA PLC	27-Mar-2026	11:53:41	528	596.4000	BATE	xy4M8acWT@\$
AVIVA PLC	27-Mar-2026	11:53:41	516	596.2000	XLON	xy4M8acWT@5
AVIVA PLC	27-Mar-2026	11:53:41	2,218	596.2000	BATE	xy4M8acWT@L
AVIVA PLC	27-Mar-2026	11:53:41	936	596.4000	XLON	xy4M8acWT@U
AVIVA PLC	27-Mar-2026	11:53:41	656	596.4000	XLON	xy4M8acWTvW
AVIVA PLC	27-Mar-2026	11:53:41	656	596.2000	XLON	xy4M8acWTvY
AVIVA PLC	27-Mar-2026	11:53:41	340	596.4000	BATE	xy4M8acWTv\$
AVIVA PLC	27-Mar-2026	11:53:41	448	596.0000	CHIX	xy4M8acWTvB
AVIVA PLC	27-Mar-2026	11:53:41	1,824	596.2000	XLON	xy4M8acWTvD
AVIVA PLC	27-Mar-2026	11:53:41	642	596.2000	CHIX	xy4M8acWTvF
AVIVA PLC	27-Mar-2026	11:53:41	1,824	596.2000	BATE	xy4M8acWTvH
AVIVA PLC	27-Mar-2026	11:53:38	1,824	596.4000	BATE	xy4M8acWT4W
AVIVA PLC	27-Mar-2026	11:53:38	1,037	596.4000	CHIX	xy4M8acWT5U
AVIVA PLC	27-Mar-2026	11:53:38	1,552	596.4000	XLON	xy4M8acWT5Q
AVIVA PLC	27-Mar-2026	11:53:38	272	596.4000	XLON	xy4M8acWT5S
AVIVA PLC	27-Mar-2026	11:52:05	652	596.4000	BATE	xy4M8acWRql
AVIVA PLC	27-Mar-2026	11:51:23	421	596.4000	XLON	xy4M8acWROk

AVIVA PLC	27-Mar-2026	11:51:23	421	596.4000	CHIX	xy4M8acWROm
AVIVA PLC	27-Mar-2026	11:51:23	339	596.4000	BATE	xy4M8acWRO0
AVIVA PLC	27-Mar-2026	11:51:23	193	596.2000	XLON	xy4M8acWROC
AVIVA PLC	27-Mar-2026	11:51:02	2,736	596.4000	XLON	xy4M8acWOpN
AVIVA PLC	27-Mar-2026	11:51:02	485	596.4000	CHIX	xy4M8acWOpP
AVIVA PLC	27-Mar-2026	11:51:02	1,504	596.4000	BATE	xy4M8acWOpR
AVIVA PLC	27-Mar-2026	11:51:02	320	596.4000	BATE	xy4M8acWOpT
AVIVA PLC	27-Mar-2026	11:49:27	1,116	596.2000	XLON	xy4M8acWPRc
AVIVA PLC	27-Mar-2026	11:49:27	1,824	596.2000	BATE	xy4M8acWPRe
AVIVA PLC	27-Mar-2026	11:49:27	1,777	596.2000	XLON	xy4M8acWPRg
AVIVA PLC	27-Mar-2026	11:49:12	1,075	596.2000	XLON	xy4M8acW6il
AVIVA PLC	27-Mar-2026	11:49:11	31	596.2000	XLON	xy4M8acW6kb
AVIVA PLC	27-Mar-2026	11:49:11	552	596.2000	XLON	xy4M8acW6kl
AVIVA PLC	27-Mar-2026	11:49:11	1,067	596.2000	CHIX	xy4M8acW6ko
AVIVA PLC	27-Mar-2026	11:49:11	800	596.0000	XLON	xy4M8acW6k3
AVIVA PLC	27-Mar-2026	11:49:11	512	596.0000	CHIX	xy4M8acW6k5
AVIVA PLC	27-Mar-2026	11:49:11	1,824	596.2000	XLON	xy4M8acW6k7
AVIVA PLC	27-Mar-2026	11:49:11	730	596.2000	CHIX	xy4M8acW6k9
AVIVA PLC	27-Mar-2026	11:48:16	678	596.0000	XLON	xy4M8acW7Xi
AVIVA PLC	27-Mar-2026	11:48:16	1,146	596.0000	XLON	xy4M8acW7Xk
AVIVA PLC	27-Mar-2026	11:47:29	249	595.4000	BATE	xy4M8acW7Ms
AVIVA PLC	27-Mar-2026	11:45:45	1,337	595.4000	BATE	xy4M8acW5Pb
AVIVA PLC	27-Mar-2026	11:45:22	1,796	595.4000	XLON	xy4M8acW2zK
AVIVA PLC	27-Mar-2026	11:45:21	224	595.4000	XLON	xy4M8acW2yl
AVIVA PLC	27-Mar-2026	11:45:21	2,230	595.6000	XLON	xy4M8acW2\$n
AVIVA PLC	27-Mar-2026	11:45:21	2,608	595.6000	BATE	xy4M8acW2\$p

AVIVA PLC	27-Mar-2026	11:45:21	528	595.6000	CHIX	xy4M8acW2\$r
AVIVA PLC	27-Mar-2026	11:45:08	657	595.6000	BATE	xy4M8acW20L
AVIVA PLC	27-Mar-2026	11:45:02	2,625	595.6000	XLON	xy4M8acW2L4
AVIVA PLC	27-Mar-2026	11:45:02	1,573	595.6000	BATE	xy4M8acW2L6
AVIVA PLC	27-Mar-2026	11:44:27	513	595.6000	BATE	xy4M8acW3nI
AVIVA PLC	27-Mar-2026	11:44:27	734	595.6000	CHIX	xy4M8acW3nK
AVIVA PLC	27-Mar-2026	11:44:22	607	595.6000	XLON	xy4M8acW3zP
AVIVA PLC	27-Mar-2026	11:44:22	652	595.6000	CHIX	xy4M8acW3yb
AVIVA PLC	27-Mar-2026	11:44:22	280	595.6000	CHIX	xy4M8acW3yZ
AVIVA PLC	27-Mar-2026	11:42:57	1,283	594.8000	XLON	xy4M8acW0Ub
AVIVA PLC	27-Mar-2026	11:42:57	947	594.8000	XLON	xy4M8acW0UZ
AVIVA PLC	27-Mar-2026	11:42:56	580	595.0000	BATE	xy4M8acW0Pu
AVIVA PLC	27-Mar-2026	11:42:56	2,883	594.8000	XLON	xy4M8acW0P\$
AVIVA PLC	27-Mar-2026	11:42:56	743	594.8000	CHIX	xy4M8acW0P1
AVIVA PLC	27-Mar-2026	11:42:56	2,926	594.8000	BATE	xy4M8acW0P3
AVIVA PLC	27-Mar-2026	11:42:08	316	595.0000	BATE	xy4M8acW1Ld
AVIVA PLC	27-Mar-2026	11:42:08	1,983	595.0000	XLON	xy4M8acW1Ln
AVIVA PLC	27-Mar-2026	11:42:08	656	595.0000	XLON	xy4M8acW1Lp
AVIVA PLC	27-Mar-2026	11:42:08	1,920	595.0000	XLON	xy4M8acW1L5
AVIVA PLC	27-Mar-2026	11:42:08	656	595.0000	XLON	xy4M8acW1L7
AVIVA PLC	27-Mar-2026	11:42:08	548	595.0000	BATE	xy4M8acW1LE
AVIVA PLC	27-Mar-2026	11:42:08	1,990	595.0000	XLON	xy4M8acW1LK
AVIVA PLC	27-Mar-2026	11:42:08	656	595.0000	XLON	xy4M8acW1LM
AVIVA PLC	27-Mar-2026	11:42:08	1,939	595.0000	BATE	xy4M8acW1KX
AVIVA PLC	27-Mar-2026	11:42:08	1,475	595.0000	CHIX	xy4M8acW1Ke
AVIVA PLC	27-Mar-2026	11:42:08	1,774	595.0000	BATE	xy4M8acW1Kv

AVIVA PLC	27-Mar-2026	11:42:08	656	595.0000	XLON	xy4M8acW1KG
AVIVA PLC	27-Mar-2026	11:42:08	2,221	595.0000	XLON	xy4M8acW1KC
AVIVA PLC	27-Mar-2026	11:42:08	656	595.0000	XLON	xy4M8acW1KE
AVIVA PLC	27-Mar-2026	11:42:08	1,701	595.0000	BATE	xy4M8acW1KV
AVIVA PLC	27-Mar-2026	11:42:08	235	595.0000	CHIX	xy4M8acW1NX
AVIVA PLC	27-Mar-2026	11:42:08	495	595.0000	CHIX	xy4M8acW1NZ
AVIVA PLC	27-Mar-2026	11:42:08	123	595.0000	BATE	xy4M8acW1NS
AVIVA PLC	27-Mar-2026	11:40:25	90	594.8000	BATE	xy4M8acWF5r
AVIVA PLC	27-Mar-2026	11:40:24	1,064	594.8000	BATE	xy4M8acWF5H
AVIVA PLC	27-Mar-2026	11:40:21	649	594.6000	BATE	xy4M8acWF1c
AVIVA PLC	27-Mar-2026	11:40:05	332	594.6000	BATE	xy4M8acWFGi
AVIVA PLC	27-Mar-2026	11:40:05	24	594.6000	XLON	xy4M8acWFG\$
AVIVA PLC	27-Mar-2026	11:40:05	360	594.6000	XLON	xy4M8acWFG1
AVIVA PLC	27-Mar-2026	11:40:05	1,440	594.6000	XLON	xy4M8acWFG3
AVIVA PLC	27-Mar-2026	11:40:05	1,068	594.6000	BATE	xy4M8acWFG5
AVIVA PLC	27-Mar-2026	11:40:05	730	594.6000	CHIX	xy4M8acWFG7
AVIVA PLC	27-Mar-2026	11:36:13	974	593.8000	XLON	xy4M8acW8bE
AVIVA PLC	27-Mar-2026	11:36:01	507	594.0000	BATE	xy4M8acW8nh
AVIVA PLC	27-Mar-2026	11:36:01	71	594.0000	BATE	xy4M8acW8nj
AVIVA PLC	27-Mar-2026	11:35:58	568	594.0000	CHIX	xy4M8acW8xN
AVIVA PLC	27-Mar-2026	11:35:58	2,888	594.0000	XLON	xy4M8acW8xP
AVIVA PLC	27-Mar-2026	11:35:58	2,885	594.2000	XLON	xy4M8acW85j
AVIVA PLC	27-Mar-2026	11:35:58	812	594.2000	CHIX	xy4M8acW85l
AVIVA PLC	27-Mar-2026	11:35:58	2,515	594.2000	BATE	xy4M8acW85n
AVIVA PLC	27-Mar-2026	11:33:55	594	593.6000	BATE	xy4M8acXs9b
AVIVA PLC	27-Mar-2026	11:33:50	1,280	593.8000	XLON	xy4M8acXsL3

AVIVA PLC	27-Mar-2026	11:33:50	2,186	593.8000	BATE	xy4M8acXsL5
AVIVA PLC	27-Mar-2026	11:32:59	1,774	593.8000	XLON	xy4M8acXtFo
AVIVA PLC	27-Mar-2026	11:32:59	2,291	593.8000	BATE	xy4M8acXtFq
AVIVA PLC	27-Mar-2026	11:32:59	616	593.8000	CHIX	xy4M8acXtFs
AVIVA PLC	27-Mar-2026	11:32:59	407	593.8000	BATE	xy4M8acXtFF
AVIVA PLC	27-Mar-2026	11:32:59	476	593.8000	CHIX	xy4M8acXtFH
AVIVA PLC	27-Mar-2026	11:32:59	2,482	593.8000	XLON	xy4M8acXtFD
AVIVA PLC	27-Mar-2026	11:32:31	246	593.6000	BATE	xy4M8acXqYa
AVIVA PLC	27-Mar-2026	11:32:25	904	593.8000	BATE	xy4M8acXqf6
AVIVA PLC	27-Mar-2026	11:32:25	208	593.8000	BATE	xy4M8acXqf8
AVIVA PLC	27-Mar-2026	11:32:25	1,194	593.8000	XLON	xy4M8acXqfP
AVIVA PLC	27-Mar-2026	11:32:25	566	593.8000	XLON	xy4M8acXqfQ
AVIVA PLC	27-Mar-2026	11:31:55	400	593.8000	BATE	xy4M8acXqTg
AVIVA PLC	27-Mar-2026	11:31:55	1,168	593.8000	XLON	xy4M8acXqTp
AVIVA PLC	27-Mar-2026	11:31:55	656	593.8000	XLON	xy4M8acXqTr
AVIVA PLC	27-Mar-2026	11:31:55	1,824	593.8000	XLON	xy4M8acXqT3
AVIVA PLC	27-Mar-2026	11:31:55	1,824	593.8000	BATE	xy4M8acXqT5
AVIVA PLC	27-Mar-2026	11:31:55	516	593.8000	CHIX	xy4M8acXqT7
AVIVA PLC	27-Mar-2026	11:31:31	1,824	593.8000	XLON	xy4M8acXrqD
AVIVA PLC	27-Mar-2026	11:31:31	861	593.8000	CHIX	xy4M8acXrqF
AVIVA PLC	27-Mar-2026	11:31:31	282	593.8000	CHIX	xy4M8acXrqH
AVIVA PLC	27-Mar-2026	11:28:32	656	593.4000	BATE	xy4M8acXmrU
AVIVA PLC	27-Mar-2026	11:28:30	2,907	593.6000	XLON	xy4M8acXmsD
AVIVA PLC	27-Mar-2026	11:28:30	2,861	593.6000	BATE	xy4M8acXmsF
AVIVA PLC	27-Mar-2026	11:28:30	644	593.6000	CHIX	xy4M8acXmsH
AVIVA PLC	27-Mar-2026	11:26:56	1,709	593.2000	XLON	xy4M8acXnLt

AVIVA PLC	27-Mar-2026	11:26:54	547	593.4000	CHIX	xy4M8acXnKm
AVIVA PLC	27-Mar-2026	11:26:54	138	593.4000	BATE	xy4M8acXnKo
AVIVA PLC	27-Mar-2026	11:26:54	915	593.4000	BATE	xy4M8acXnKq
AVIVA PLC	27-Mar-2026	11:26:54	919	593.4000	BATE	xy4M8acXnKs
AVIVA PLC	27-Mar-2026	11:26:54	2,714	593.4000	XLON	xy4M8acXnKk
AVIVA PLC	27-Mar-2026	11:25:36	2,044	593.2000	XLON	xy4M8acX@U9
AVIVA PLC	27-Mar-2026	11:25:36	1,029	593.2000	XLON	xy4M8acX@UB
AVIVA PLC	27-Mar-2026	11:25:36	2,242	593.2000	BATE	xy4M8acX@UC
AVIVA PLC	27-Mar-2026	11:25:36	692	593.2000	CHIX	xy4M8acX@UE
AVIVA PLC	27-Mar-2026	11:25:11	563	593.4000	XLON	xy4M8acX\$m2
AVIVA PLC	27-Mar-2026	11:25:11	900	593.4000	XLON	xy4M8acX\$m4
AVIVA PLC	27-Mar-2026	11:25:11	725	593.4000	XLON	xy4M8acX\$m6
AVIVA PLC	27-Mar-2026	11:25:11	812	593.4000	XLON	xy4M8acX\$mG
AVIVA PLC	27-Mar-2026	11:25:11	985	593.4000	XLON	xy4M8acX\$mI
AVIVA PLC	27-Mar-2026	11:25:11	2,921	593.4000	BATE	xy4M8acX\$ph
AVIVA PLC	27-Mar-2026	11:25:11	108	593.4000	BATE	xy4M8acX\$pj
AVIVA PLC	27-Mar-2026	11:25:11	800	593.2000	XLON	xy4M8acX\$p4
AVIVA PLC	27-Mar-2026	11:25:11	1,824	593.4000	XLON	xy4M8acX\$p6
AVIVA PLC	27-Mar-2026	11:25:11	732	593.2000	CHIX	xy4M8acX\$p8
AVIVA PLC	27-Mar-2026	11:25:11	1,824	593.4000	BATE	xy4M8acX\$pA
AVIVA PLC	27-Mar-2026	11:25:11	1,161	593.4000	CHIX	xy4M8acX\$pC
AVIVA PLC	27-Mar-2026	11:21:00	849	592.4000	XLON	xy4M8acXxAi
AVIVA PLC	27-Mar-2026	11:21:00	715	592.4000	BATE	xy4M8acXxAk
AVIVA PLC	27-Mar-2026	11:20:59	1,560	592.6000	XLON	xy4M8acXxNJ
AVIVA PLC	27-Mar-2026	11:20:59	1,371	592.6000	BATE	xy4M8acXxNL
AVIVA PLC	27-Mar-2026	11:20:51	700	592.8000	CHIX	xy4M8acXxTB

AVIVA PLC	27-Mar-2026	11:20:51	2,926	592.8000	XLON	xy4M8acXxTI
AVIVA PLC	27-Mar-2026	11:20:51	2,704	592.8000	BATE	xy4M8acXxTK
AVIVA PLC	27-Mar-2026	11:20:51	810	592.8000	CHIX	xy4M8acXxTM
AVIVA PLC	27-Mar-2026	11:20:36	409	593.0000	XLON	xy4M8acXuaJ
AVIVA PLC	27-Mar-2026	11:20:36	203	593.0000	XLON	xy4M8acXuaL
AVIVA PLC	27-Mar-2026	11:20:36	875	593.0000	XLON	xy4M8acXuaO
AVIVA PLC	27-Mar-2026	11:20:36	1,048	593.0000	XLON	xy4M8acXuaG
AVIVA PLC	27-Mar-2026	11:20:36	1,018	593.0000	BATE	xy4M8acXudd
AVIVA PLC	27-Mar-2026	11:20:36	1,028	593.0000	BATE	xy4M8acXudf
AVIVA PLC	27-Mar-2026	11:20:36	78	593.0000	BATE	xy4M8acXudh
AVIVA PLC	27-Mar-2026	11:20:36	461	593.0000	XLON	xy4M8acXudk
AVIVA PLC	27-Mar-2026	11:20:36	1,250	593.0000	XLON	xy4M8acXudm
AVIVA PLC	27-Mar-2026	11:20:36	187	593.0000	XLON	xy4M8acXudo
AVIVA PLC	27-Mar-2026	11:20:36	510	593.0000	XLON	xy4M8acXudu
AVIVA PLC	27-Mar-2026	11:20:36	510	593.0000	BATE	xy4M8acXudw
AVIVA PLC	27-Mar-2026	11:20:36	510	593.0000	CHIX	xy4M8acXudy
AVIVA PLC	27-Mar-2026	11:17:57	1,413	592.6000	XLON	xy4M8acXdx\$
AVIVA PLC	27-Mar-2026	11:17:57	1,124	592.6000	BATE	xy4M8acXdx1
AVIVA PLC	27-Mar-2026	11:17:57	693	592.6000	CHIX	xy4M8acXdx3
AVIVA PLC	27-Mar-2026	11:17:39	194	592.6000	BATE	xy4M8acXdJj
AVIVA PLC	27-Mar-2026	11:17:38	510	592.6000	BATE	xy4M8acXdlt
AVIVA PLC	27-Mar-2026	11:17:38	586	592.6000	XLON	xy4M8acXdIv
AVIVA PLC	27-Mar-2026	11:17:38	782	592.6000	BATE	xy4M8acXdIx
AVIVA PLC	27-Mar-2026	11:17:38	1,709	592.6000	BATE	xy4M8acXdI1
AVIVA PLC	27-Mar-2026	11:17:03	1,063	592.6000	XLON	xy4M8acXa8g
AVIVA PLC	27-Mar-2026	11:17:03	317	592.6000	BATE	xy4M8acXa8i

AVIVA PLC	27-Mar-2026	11:16:58	1,267	592.6000	XLON	xy4M8acXaLQ
AVIVA PLC	27-Mar-2026	11:16:58	737	592.6000	CHIX	xy4M8acXaLS
AVIVA PLC	27-Mar-2026	11:16:38	824	592.4000	XLON	xy4M8acXbcl
AVIVA PLC	27-Mar-2026	11:16:11	521	592.6000	CHIX	xy4M8acXbKa
AVIVA PLC	27-Mar-2026	11:16:11	1,556	592.6000	BATE	xy4M8acXbKc
AVIVA PLC	27-Mar-2026	11:16:11	748	592.6000	XLON	xy4M8acXbKW
AVIVA PLC	27-Mar-2026	11:16:11	215	592.6000	XLON	xy4M8acXbKY
AVIVA PLC	27-Mar-2026	11:16:10	593	592.6000	XLON	xy4M8acXbNm
AVIVA PLC	27-Mar-2026	11:16:09	558	592.6000	XLON	xy4M8acXbGP
AVIVA PLC	27-Mar-2026	11:16:09	1,463	592.6000	XLON	xy4M8acXbGR
AVIVA PLC	27-Mar-2026	11:16:09	806	592.6000	CHIX	xy4M8acXbGT
AVIVA PLC	27-Mar-2026	11:15:03	121	592.6000	BATE	xy4M8acXZ4U
AVIVA PLC	27-Mar-2026	11:15:02	134	592.6000	BATE	xy4M8acXZ7N
AVIVA PLC	27-Mar-2026	11:14:42	571	592.6000	XLON	xy4M8acXZTr
AVIVA PLC	27-Mar-2026	11:14:42	585	592.6000	BATE	xy4M8acXZTt
AVIVA PLC	27-Mar-2026	11:14:37	541	592.8000	XLON	xy4M8acXWd1
AVIVA PLC	27-Mar-2026	11:14:37	1,361	592.8000	BATE	xy4M8acXWdr
AVIVA PLC	27-Mar-2026	11:14:37	201	592.8000	XLON	xy4M8acXWdv
AVIVA PLC	27-Mar-2026	11:14:36	740	592.8000	XLON	xy4M8acXWXb
AVIVA PLC	27-Mar-2026	11:14:36	652	592.8000	BATE	xy4M8acXWXd
AVIVA PLC	27-Mar-2026	11:14:25	2,922	593.0000	BATE	xy4M8acXWqH
AVIVA PLC	27-Mar-2026	11:14:12	914	593.0000	XLON	xy4M8acXW@X
AVIVA PLC	27-Mar-2026	11:14:12	191	593.0000	BATE	xy4M8acXW@a
AVIVA PLC	27-Mar-2026	11:14:12	1,054	593.0000	XLON	xy4M8acXW@h
AVIVA PLC	27-Mar-2026	11:13:55	1,856	593.0000	XLON	xy4M8acXWKl
AVIVA PLC	27-Mar-2026	11:13:55	340	593.0000	CHIX	xy4M8acXWKn

AVIVA PLC	27-Mar-2026	11:13:47	1,135	593.4000	BATE	xy4M8acXWS@
AVIVA PLC	27-Mar-2026	11:13:47	1,466	593.4000	BATE	xy4M8acXWS0
AVIVA PLC	27-Mar-2026	11:13:47	1,823	593.4000	XLON	xy4M8acXWS6
AVIVA PLC	27-Mar-2026	11:13:47	875	593.4000	XLON	xy4M8acXWS8
AVIVA PLC	27-Mar-2026	11:13:47	744	593.4000	XLON	xy4M8acXWSA
AVIVA PLC	27-Mar-2026	11:13:47	1,288	593.4000	BATE	xy4M8acXWSG
AVIVA PLC	27-Mar-2026	11:13:47	585	593.2000	XLON	xy4M8acXWSN
AVIVA PLC	27-Mar-2026	11:13:46	530	593.4000	XLON	xy4M8acXWUe
AVIVA PLC	27-Mar-2026	11:13:46	653	593.4000	XLON	xy4M8acXWUg
AVIVA PLC	27-Mar-2026	11:13:46	821	593.4000	BATE	xy4M8acXWUo
AVIVA PLC	27-Mar-2026	11:13:46	41	593.4000	XLON	xy4M8acXWUu
AVIVA PLC	27-Mar-2026	11:13:46	875	593.4000	XLON	xy4M8acXWUw
AVIVA PLC	27-Mar-2026	11:13:46	3,106	593.2000	XLON	xy4M8acXWU1
AVIVA PLC	27-Mar-2026	11:13:46	1,824	593.2000	BATE	xy4M8acXWU3
AVIVA PLC	27-Mar-2026	11:13:46	489	593.2000	CHIX	xy4M8acXWU5
AVIVA PLC	27-Mar-2026	11:13:45	1,885	593.4000	BATE	xy4M8acXWPf
AVIVA PLC	27-Mar-2026	11:13:45	1,668	593.4000	XLON	xy4M8acXWPt
AVIVA PLC	27-Mar-2026	11:13:45	1,824	593.4000	XLON	xy4M8acXWP4
AVIVA PLC	27-Mar-2026	11:13:45	1,824	593.4000	BATE	xy4M8acXWP6
AVIVA PLC	27-Mar-2026	11:13:45	1,130	593.4000	CHIX	xy4M8acXWP8
AVIVA PLC	27-Mar-2026	11:13:18	214	593.6000	CHIX	xy4M8acXXtG
AVIVA PLC	27-Mar-2026	11:13:18	1,684	593.6000	CHIX	xy4M8acXXtl
AVIVA PLC	27-Mar-2026	11:13:18	199	593.4000	XLON	xy4M8acXXtP
AVIVA PLC	27-Mar-2026	11:13:18	1,625	593.4000	XLON	xy4M8acXXtR
AVIVA PLC	27-Mar-2026	11:11:21	299	592.4000	CHIX	xy4M8acXls\$
AVIVA PLC	27-Mar-2026	11:08:39	609	591.4000	XLON	xy4M8acXgyu

AVIVA PLC	27-Mar-2026	11:08:39	6	591.4000	BATE	xy4M8acXgyw
AVIVA PLC	27-Mar-2026	11:08:22	509	591.4000	XLON	xy4M8acXg8@
AVIVA PLC	27-Mar-2026	11:08:22	715	591.4000	BATE	xy4M8acXg80
AVIVA PLC	27-Mar-2026	11:08:21	447	591.4000	XLON	xy4M8acXg8U
AVIVA PLC	27-Mar-2026	11:08:21	489	591.6000	BATE	xy4M8acXgBa
AVIVA PLC	27-Mar-2026	11:08:20	2,738	591.6000	BATE	xy4M8acXgAT
AVIVA PLC	27-Mar-2026	11:08:20	673	591.8000	XLON	xy4M8acXgLe
AVIVA PLC	27-Mar-2026	11:08:20	788	591.8000	XLON	xy4M8acXgLg
AVIVA PLC	27-Mar-2026	11:08:20	875	591.8000	XLON	xy4M8acXgLi
AVIVA PLC	27-Mar-2026	11:08:20	947	591.6000	XLON	xy4M8acXgLn
AVIVA PLC	27-Mar-2026	11:08:20	3,961	591.6000	XLON	xy4M8acXgLp
AVIVA PLC	27-Mar-2026	11:08:20	511	591.6000	CHIX	xy4M8acXgLz
AVIVA PLC	27-Mar-2026	11:08:20	710	591.8000	XLON	xy4M8acXgLA
AVIVA PLC	27-Mar-2026	11:08:20	696	591.8000	XLON	xy4M8acXgKY
AVIVA PLC	27-Mar-2026	11:08:02	729	591.8000	CHIX	xy4M8acXhZ@
AVIVA PLC	27-Mar-2026	11:08:00	1,936	591.8000	BATE	xy4M8acXhjX
AVIVA PLC	27-Mar-2026	11:08:00	1,138	591.8000	CHIX	xy4M8acXhjZ
AVIVA PLC	27-Mar-2026	11:08:00	1,824	591.8000	XLON	xy4M8acXhYV
AVIVA PLC	27-Mar-2026	11:06:58	1,801	591.8000	BATE	xy4M8acXevG
AVIVA PLC	27-Mar-2026	11:05:25	574	591.6000	XLON	xy4M8acXMX9
AVIVA PLC	27-Mar-2026	11:05:25	1,309	591.8000	XLON	xy4M8acXMXH
AVIVA PLC	27-Mar-2026	11:05:25	1,080	591.8000	BATE	xy4M8acXMXJ
AVIVA PLC	27-Mar-2026	11:04:53	580	591.6000	XLON	xy4M8acXM8t
AVIVA PLC	27-Mar-2026	11:04:53	681	591.6000	CHIX	xy4M8acXM82
AVIVA PLC	27-Mar-2026	11:04:48	4	591.6000	XLON	xy4M8acXMG6
AVIVA PLC	27-Mar-2026	11:04:48	588	591.6000	BATE	xy4M8acXMG8

AVIVA PLC	27-Mar-2026	11:04:00	488	591.8000	XLON	xy4M8acXNTn
AVIVA PLC	27-Mar-2026	11:04:00	584	591.8000	BATE	xy4M8acXNTp
AVIVA PLC	27-Mar-2026	11:03:57	2	591.8000	BATE	xy4M8acXNUf
AVIVA PLC	27-Mar-2026	11:03:57	2	591.8000	XLON	xy4M8acXNUb
AVIVA PLC	27-Mar-2026	11:03:57	654	591.8000	XLON	xy4M8acXNUd
AVIVA PLC	27-Mar-2026	11:03:56	1,712	592.0000	XLON	xy4M8acXNUE
AVIVA PLC	27-Mar-2026	11:03:56	1,336	592.0000	BATE	xy4M8acXNUL
AVIVA PLC	27-Mar-2026	11:03:56	746	592.0000	CHIX	xy4M8acXNUN
AVIVA PLC	27-Mar-2026	11:03:11	1,024	592.2000	BATE	xy4M8acXK8G
AVIVA PLC	27-Mar-2026	11:03:06	1,323	592.2000	BATE	xy4M8acXKId
AVIVA PLC	27-Mar-2026	11:03:06	893	592.2000	XLON	xy4M8acXKTu
AVIVA PLC	27-Mar-2026	11:03:06	267	592.2000	XLON	xy4M8acXKTF
AVIVA PLC	27-Mar-2026	11:03:06	1,248	592.2000	XLON	xy4M8acXKTJ
AVIVA PLC	27-Mar-2026	11:03:06	477	592.2000	CHIX	xy4M8acXKTQ
AVIVA PLC	27-Mar-2026	11:02:49	373	592.4000	XLON	xy4M8acXLhm
AVIVA PLC	27-Mar-2026	11:02:49	1,253	592.4000	XLON	xy4M8acXLho
AVIVA PLC	27-Mar-2026	11:02:49	912	592.4000	BATE	xy4M8acXLhq
AVIVA PLC	27-Mar-2026	11:02:24	611	592.6000	XLON	xy4M8acXLEW
AVIVA PLC	27-Mar-2026	11:02:24	610	592.6000	CHIX	xy4M8acXLEb
AVIVA PLC	27-Mar-2026	11:01:34	505	592.2000	XLON	xy4M8acXIGi
AVIVA PLC	27-Mar-2026	11:01:19	379	592.2000	BATE	xy4M8acXJki
AVIVA PLC	27-Mar-2026	11:01:19	496	592.2000	XLON	xy4M8acXJkk
AVIVA PLC	27-Mar-2026	11:01:18	2	592.2000	BATE	xy4M8acXJeO
AVIVA PLC	27-Mar-2026	11:01:18	59	592.2000	BATE	xy4M8acXJeQ
AVIVA PLC	27-Mar-2026	11:01:17	461	592.4000	XLON	xy4M8acXJqf
AVIVA PLC	27-Mar-2026	11:01:17	741	592.4000	BATE	xy4M8acXJqh

AVIVA PLC	27-Mar-2026	11:01:17	611	592.4000	CHIX	xy4M8acXJqj
AVIVA PLC	27-Mar-2026	11:00:52	61	592.2000	XLON	xy4M8acXJHE
AVIVA PLC	27-Mar-2026	11:00:51	391	592.2000	XLON	xy4M8acXJGr
AVIVA PLC	27-Mar-2026	11:00:45	9	592.2000	XLON	xy4M8acXJRr
AVIVA PLC	27-Mar-2026	11:00:45	98	592.2000	XLON	xy4M8acXJRt
AVIVA PLC	27-Mar-2026	11:00:36	454	592.4000	XLON	xy4M8acXGrQ
AVIVA PLC	27-Mar-2026	11:00:36	6	592.4000	XLON	xy4M8acXGrS
AVIVA PLC	27-Mar-2026	11:00:36	324	592.4000	BATE	xy4M8acXGrU
AVIVA PLC	27-Mar-2026	11:00:35	467	592.6000	BATE	xy4M8acXGuw
AVIVA PLC	27-Mar-2026	11:00:35	794	592.6000	XLON	xy4M8acXGu1
AVIVA PLC	27-Mar-2026	11:00:35	854	592.6000	BATE	xy4M8acXGu3
AVIVA PLC	27-Mar-2026	11:00:30	7	592.6000	XLON	xy4M8acXG1d
AVIVA PLC	27-Mar-2026	11:00:30	9	592.6000	BATE	xy4M8acXG1f
AVIVA PLC	27-Mar-2026	11:00:30	132	592.6000	BATE	xy4M8acXG1h
AVIVA PLC	27-Mar-2026	11:00:27	1,583	592.8000	BATE	xy4M8acXGEX
AVIVA PLC	27-Mar-2026	11:00:27	1,379	592.8000	XLON	xy4M8acXGFV
AVIVA PLC	27-Mar-2026	11:00:21	800	592.8000	XLON	xy4M8acXGAU
AVIVA PLC	27-Mar-2026	11:00:21	934	592.8000	XLON	xy4M8acXGAQ
AVIVA PLC	27-Mar-2026	11:00:21	7	592.8000	XLON	xy4M8acXGAS
AVIVA PLC	27-Mar-2026	11:00:15	680	593.0000	BATE	xy4M8acXGH1
AVIVA PLC	27-Mar-2026	11:00:15	1,030	593.0000	BATE	xy4M8acXGH3
AVIVA PLC	27-Mar-2026	11:00:02	743	593.0000	CHIX	xy4M8acXHiH
AVIVA PLC	27-Mar-2026	10:59:20	1,015	593.0000	XLON	xy4M8acXHOW
AVIVA PLC	27-Mar-2026	10:59:20	239	593.0000	XLON	xy4M8acXHPU
AVIVA PLC	27-Mar-2026	10:59:20	627	593.0000	BATE	xy4M8acXHOb
AVIVA PLC	27-Mar-2026	10:59:20	502	593.0000	CHIX	xy4M8acXHOc

AVIVA PLC	27-Mar-2026	10:59:20	1,988	593.0000	XLON	xy4M8acXHOt
AVIVA PLC	27-Mar-2026	10:59:20	2	593.0000	CHIX	xy4M8acXHOv
AVIVA PLC	27-Mar-2026	10:58:30	803	593.0000	XLON	xy4M8acXUKH
AVIVA PLC	27-Mar-2026	10:58:30	564	593.0000	BATE	xy4M8acXUKJ
AVIVA PLC	27-Mar-2026	10:58:30	628	593.0000	CHIX	xy4M8acXUKL
AVIVA PLC	27-Mar-2026	10:57:35	479	593.2000	XLON	xy4M8acXVVk
AVIVA PLC	27-Mar-2026	10:57:35	479	593.2000	BATE	xy4M8acXVVm
AVIVA PLC	27-Mar-2026	10:57:32	500	593.2000	XLON	xy4M8acXScC
AVIVA PLC	27-Mar-2026	10:57:32	601	593.2000	BATE	xy4M8acXScE
AVIVA PLC	27-Mar-2026	10:57:28	11	593.2000	XLON	xy4M8acXSYf
AVIVA PLC	27-Mar-2026	10:57:28	9	593.2000	BATE	xy4M8acXSYh
AVIVA PLC	27-Mar-2026	10:57:28	100	593.2000	BATE	xy4M8acXSYj
AVIVA PLC	27-Mar-2026	10:57:22	6	593.4000	BATE	xy4M8acXSgX
AVIVA PLC	27-Mar-2026	10:57:22	1,571	593.4000	XLON	xy4M8acXShR
AVIVA PLC	27-Mar-2026	10:57:22	947	593.4000	BATE	xy4M8acXShT
AVIVA PLC	27-Mar-2026	10:57:17	1,571	593.6000	XLON	xy4M8acXSsf
AVIVA PLC	27-Mar-2026	10:57:17	1,501	593.6000	BATE	xy4M8acXSsh
AVIVA PLC	27-Mar-2026	10:57:17	626	593.6000	CHIX	xy4M8acXSsj
AVIVA PLC	27-Mar-2026	10:57:17	2	593.6000	CHIX	xy4M8acXSsl
AVIVA PLC	27-Mar-2026	10:56:32	845	593.8000	BATE	xy4M8acXTra
AVIVA PLC	27-Mar-2026	10:56:32	535	593.8000	XLON	xy4M8acXTrY
AVIVA PLC	27-Mar-2026	10:56:05	144	593.8000	XLON	xy4M8acXTML
AVIVA PLC	27-Mar-2026	10:56:05	497	593.8000	XLON	xy4M8acXTMN
AVIVA PLC	27-Mar-2026	10:56:05	1,462	594.0000	XLON	xy4M8acXTMP
AVIVA PLC	27-Mar-2026	10:56:05	1,928	594.0000	BATE	xy4M8acXTMR
AVIVA PLC	27-Mar-2026	10:56:05	83	594.0000	CHIX	xy4M8acXTMT

AVIVA PLC	27-Mar-2026	10:56:05	565	594.0000	CHIX	xy4M8acXTMV
AVIVA PLC	27-Mar-2026	10:55:43	2	593.8000	BATE	xy4M8acXQq\$
AVIVA PLC	27-Mar-2026	10:55:43	1,883	593.8000	XLON	xy4M8acXQqz
AVIVA PLC	27-Mar-2026	10:55:37	2,106	594.0000	XLON	xy4M8acXQyO
AVIVA PLC	27-Mar-2026	10:55:37	1,667	594.0000	BATE	xy4M8acXQyQ
AVIVA PLC	27-Mar-2026	10:55:37	592	594.0000	CHIX	xy4M8acXQyS
AVIVA PLC	27-Mar-2026	10:55:01	1,299	594.2000	BATE	xy4M8acXRnX
AVIVA PLC	27-Mar-2026	10:55:01	611	594.2000	CHIX	xy4M8acXRnZ
AVIVA PLC	27-Mar-2026	10:55:01	1,527	594.2000	XLON	xy4M8acXRsv
AVIVA PLC	27-Mar-2026	10:53:14	620	594.2000	XLON	xy4M8acXPr5
AVIVA PLC	27-Mar-2026	10:53:14	885	594.4000	XLON	xy4M8acXPr7
AVIVA PLC	27-Mar-2026	10:53:14	735	594.2000	BATE	xy4M8acXPr9
AVIVA PLC	27-Mar-2026	10:53:14	544	594.4000	CHIX	xy4M8acXPrB
AVIVA PLC	27-Mar-2026	10:53:14	1,513	594.4000	BATE	xy4M8acXPrD
AVIVA PLC	27-Mar-2026	10:53:01	263	594.4000	CHIX	xy4M8acXP1i
AVIVA PLC	27-Mar-2026	10:53:01	707	594.4000	XLON	xy4M8acXP1u
AVIVA PLC	27-Mar-2026	10:52:42	1,601	594.2000	XLON	xy4M8acXPIT
AVIVA PLC	27-Mar-2026	10:52:40	2,256	594.4000	XLON	xy4M8acXPSs
AVIVA PLC	27-Mar-2026	10:52:40	1,369	594.4000	BATE	xy4M8acXPSu
AVIVA PLC	27-Mar-2026	10:52:40	497	594.4000	CHIX	xy4M8acXPSw
AVIVA PLC	27-Mar-2026	10:52:14	564	594.6000	XLON	xy4M8acX6nQ
AVIVA PLC	27-Mar-2026	10:52:14	472	594.6000	XLON	xy4M8acX6nS
AVIVA PLC	27-Mar-2026	10:52:14	1,200	594.6000	XLON	xy4M8acX6nU
AVIVA PLC	27-Mar-2026	10:52:14	1,082	594.6000	CHIX	xy4M8acX6m0
AVIVA PLC	27-Mar-2026	10:52:14	2,927	594.6000	BATE	xy4M8acX6m2
AVIVA PLC	27-Mar-2026	10:52:14	1,824	594.6000	XLON	xy4M8acX6m@

AVIVA PLC	27-Mar-2026	10:52:06	347	594.8000	BATE	xy4M8acX6wa
AVIVA PLC	27-Mar-2026	10:52:06	84	594.8000	BATE	xy4M8acX6wc
AVIVA PLC	27-Mar-2026	10:50:40	1,623	594.8000	XLON	xy4M8acX4Wa
AVIVA PLC	27-Mar-2026	10:50:40	875	594.8000	XLON	xy4M8acX4Wc
AVIVA PLC	27-Mar-2026	10:50:40	977	594.8000	CHIX	xy4M8acX4W2
AVIVA PLC	27-Mar-2026	10:50:40	2,903	594.8000	BATE	xy4M8acX4W4
AVIVA PLC	27-Mar-2026	10:50:40	1,824	594.8000	XLON	xy4M8acX4W0
AVIVA PLC	27-Mar-2026	10:50:26	706	594.8000	BATE	xy4M8acX4s0
AVIVA PLC	27-Mar-2026	10:50:08	205	594.8000	XLON	xy4M8acX4Fp
AVIVA PLC	27-Mar-2026	10:50:08	873	594.8000	XLON	xy4M8acX4Fr
AVIVA PLC	27-Mar-2026	10:49:55	554	594.8000	BATE	xy4M8acX5aj
AVIVA PLC	27-Mar-2026	10:49:55	244	594.8000	BATE	xy4M8acX5al
AVIVA PLC	27-Mar-2026	10:48:50	205	594.4000	BATE	xy4M8acX5OK
AVIVA PLC	27-Mar-2026	10:48:00	507	594.6000	XLON	xy4M8acX2MK
AVIVA PLC	27-Mar-2026	10:48:00	1,050	594.6000	BATE	xy4M8acX2MM
AVIVA PLC	27-Mar-2026	10:47:43	384	594.6000	CHIX	xy4M8acX2QR
AVIVA PLC	27-Mar-2026	10:47:19	510	594.6000	XLON	xy4M8acX3zN
AVIVA PLC	27-Mar-2026	10:47:19	605	594.6000	XLON	xy4M8acX3zP
AVIVA PLC	27-Mar-2026	10:47:17	456	594.8000	CHIX	xy4M8acX3y0
AVIVA PLC	27-Mar-2026	10:47:17	2,395	594.8000	BATE	xy4M8acX3y2
AVIVA PLC	27-Mar-2026	10:47:17	2,287	594.8000	XLON	xy4M8acX3y4
AVIVA PLC	27-Mar-2026	10:47:10	1,883	595.0000	XLON	xy4M8acX35a
AVIVA PLC	27-Mar-2026	10:47:10	2,907	595.0000	BATE	xy4M8acX35c
AVIVA PLC	27-Mar-2026	10:47:10	1,094	595.0000	CHIX	xy4M8acX35e
AVIVA PLC	27-Mar-2026	10:47:10	298	595.0000	CHIX	xy4M8acX37j
AVIVA PLC	27-Mar-2026	10:46:12	2,101	594.8000	XLON	xy4M8acX0Db

AVIVA PLC	27-Mar-2026	10:46:12	875	594.8000	XLON	xy4M8acX0Dd
AVIVA PLC	27-Mar-2026	10:46:12	360	594.8000	XLON	xy4M8acX0Df
AVIVA PLC	27-Mar-2026	10:46:12	347	594.8000	XLON	xy4M8acX0Dh
AVIVA PLC	27-Mar-2026	10:45:26	466	594.8000	XLON	xy4M8acX11u
AVIVA PLC	27-Mar-2026	10:45:26	875	594.8000	XLON	xy4M8acX11w
AVIVA PLC	27-Mar-2026	10:45:26	508	594.8000	XLON	xy4M8acX11H
AVIVA PLC	27-Mar-2026	10:45:26	875	594.8000	XLON	xy4M8acX11J
AVIVA PLC	27-Mar-2026	10:45:26	497	594.8000	XLON	xy4M8acX10v
AVIVA PLC	27-Mar-2026	10:45:26	875	594.8000	XLON	xy4M8acX10x
AVIVA PLC	27-Mar-2026	10:45:26	360	594.8000	XLON	xy4M8acX10z
AVIVA PLC	27-Mar-2026	10:45:10	1,824	594.8000	XLON	xy4M8acX1Gu
AVIVA PLC	27-Mar-2026	10:45:10	2,825	594.8000	BATE	xy4M8acX1Gw
AVIVA PLC	27-Mar-2026	10:45:10	954	594.8000	CHIX	xy4M8acX1Gy
AVIVA PLC	27-Mar-2026	10:44:36	536	594.8000	CHIX	xy4M8acXEmx
AVIVA PLC	27-Mar-2026	10:44:33	663	594.8000	BATE	xy4M8acXE5X
AVIVA PLC	27-Mar-2026	10:43:32	679	594.8000	BATE	xy4M8acXFwn
AVIVA PLC	27-Mar-2026	10:43:11	772	594.8000	BATE	xy4M8acXFJ7
AVIVA PLC	27-Mar-2026	10:42:11	841	594.4000	XLON	xy4M8acXCVv
AVIVA PLC	27-Mar-2026	10:42:11	460	594.4000	XLON	xy4M8acXCVx
AVIVA PLC	27-Mar-2026	10:41:46	1,169	594.6000	XLON	xy4M8acXD@g
AVIVA PLC	27-Mar-2026	10:41:15	384	594.6000	BATE	xy4M8acXAdN
AVIVA PLC	27-Mar-2026	10:41:10	614	594.6000	BATE	xy4M8acXAfn
AVIVA PLC	27-Mar-2026	10:41:09	537	594.8000	CHIX	xy4M8acXAh9
AVIVA PLC	27-Mar-2026	10:41:09	1,402	594.8000	BATE	xy4M8acXAgT
AVIVA PLC	27-Mar-2026	10:41:09	690	594.8000	XLON	xy4M8acXAgU
AVIVA PLC	27-Mar-2026	10:41:09	850	594.8000	XLON	xy4M8acXArW

AVIVA PLC	27-Mar-2026	10:41:09	875	594.8000	XLON	xy4M8acXArY
AVIVA PLC	27-Mar-2026	10:41:09	2,326	594.8000	XLON	xy4M8acXArr
AVIVA PLC	27-Mar-2026	10:41:09	619	594.8000	CHIX	xy4M8acXArt
AVIVA PLC	27-Mar-2026	10:41:09	2,684	594.8000	BATE	xy4M8acXArv
AVIVA PLC	27-Mar-2026	10:40:56	764	594.8000	BATE	xy4M8acXA1k
AVIVA PLC	27-Mar-2026	10:40:30	481	594.8000	BATE	xy4M8acXBXK
AVIVA PLC	27-Mar-2026	10:40:30	329	594.8000	BATE	xy4M8acXBWC
AVIVA PLC	27-Mar-2026	10:39:29	1,544	594.8000	XLON	xy4M8acX8mX
AVIVA PLC	27-Mar-2026	10:39:29	327	594.8000	CHIX	xy4M8acX8mZ
AVIVA PLC	27-Mar-2026	10:39:04	782	595.0000	XLON	xy4M8acX8GR
AVIVA PLC	27-Mar-2026	10:39:04	2,184	595.0000	BATE	xy4M8acX8GT
AVIVA PLC	27-Mar-2026	10:39:01	739	595.0000	BATE	xy4M8acX8IA
AVIVA PLC	27-Mar-2026	10:38:56	88	595.0000	BATE	xy4M8acX8OQ
AVIVA PLC	27-Mar-2026	10:38:56	332	595.0000	BATE	xy4M8acX8OS
AVIVA PLC	27-Mar-2026	10:38:55	88	595.0000	BATE	xy4M8acX8R9
AVIVA PLC	27-Mar-2026	10:38:52	2,082	595.0000	XLON	xy4M8acX9a4
AVIVA PLC	27-Mar-2026	10:38:52	1,815	595.0000	BATE	xy4M8acX9a6
AVIVA PLC	27-Mar-2026	10:38:52	387	595.0000	CHIX	xy4M8acX9a8
AVIVA PLC	27-Mar-2026	10:38:49	518	595.0000	CHIX	xy4M8acX9Xx
AVIVA PLC	27-Mar-2026	10:38:46	455	595.0000	CHIX	xy4M8acX9ZO
AVIVA PLC	27-Mar-2026	10:38:43	183	595.0000	BATE	xy4M8acX9ir
AVIVA PLC	27-Mar-2026	10:38:39	359	595.2000	CHIX	xy4M8acX9sM
AVIVA PLC	27-Mar-2026	10:38:39	1,684	595.2000	CHIX	xy4M8acX9sO
AVIVA PLC	27-Mar-2026	10:38:39	2,903	595.2000	XLON	xy4M8acX9sV
AVIVA PLC	27-Mar-2026	10:38:39	730	595.2000	CHIX	xy4M8acX9nX
AVIVA PLC	27-Mar-2026	10:38:35	554	595.2000	CHIX	xy4M8acX9yi

AVIVA PLC	27-Mar-2026	10:37:17	1,684	595.2000	CHIX	xy4M8acYs0a
AVIVA PLC	27-Mar-2026	10:37:17	688	595.0000	BATE	xy4M8acYs0h
AVIVA PLC	27-Mar-2026	10:37:12	1,066	595.2000	BATE	xy4M8acYsDQ
AVIVA PLC	27-Mar-2026	10:37:12	745	595.2000	BATE	xy4M8acYsDV
AVIVA PLC	27-Mar-2026	10:37:12	730	595.2000	CHIX	xy4M8acYsCZ
AVIVA PLC	27-Mar-2026	10:37:12	2,728	595.2000	XLON	xy4M8acYsCX
AVIVA PLC	27-Mar-2026	10:37:11	381	595.2000	BATE	xy4M8acYs9X
AVIVA PLC	27-Mar-2026	10:37:11	546	595.2000	CHIX	xy4M8acYs9Z
AVIVA PLC	27-Mar-2026	10:37:10	2,582	595.2000	XLON	xy4M8acYsBJ
AVIVA PLC	27-Mar-2026	10:36:23	310	595.2000	XLON	xy4M8acYt4w
AVIVA PLC	27-Mar-2026	10:36:15	1,441	595.2000	XLON	xy4M8acYt3F
AVIVA PLC	27-Mar-2026	10:36:15	1,516	595.2000	XLON	xy4M8acYt2a
AVIVA PLC	27-Mar-2026	10:36:15	591	595.2000	XLON	xy4M8acYt2c
AVIVA PLC	27-Mar-2026	10:36:15	875	595.2000	XLON	xy4M8acYt2e
AVIVA PLC	27-Mar-2026	10:36:15	1,260	595.2000	XLON	xy4M8acYt2k
AVIVA PLC	27-Mar-2026	10:36:15	882	595.2000	BATE	xy4M8acYt2m
AVIVA PLC	27-Mar-2026	10:35:38	72	595.2000	XLON	xy4M8acYqmD
AVIVA PLC	27-Mar-2026	10:35:38	151	595.2000	XLON	xy4M8acYqmF
AVIVA PLC	27-Mar-2026	10:35:38	831	595.2000	XLON	xy4M8acYqmS
AVIVA PLC	27-Mar-2026	10:35:38	1,831	595.2000	BATE	xy4M8acYqpi
AVIVA PLC	27-Mar-2026	10:35:38	1,490	595.2000	BATE	xy4M8acYqpk
AVIVA PLC	27-Mar-2026	10:35:38	512	595.0000	CHIX	xy4M8acYqp0
AVIVA PLC	27-Mar-2026	10:35:38	1,824	595.2000	XLON	xy4M8acYqp2
AVIVA PLC	27-Mar-2026	10:35:38	730	595.2000	CHIX	xy4M8acYqp4
AVIVA PLC	27-Mar-2026	10:35:38	1,814	595.2000	BATE	xy4M8acYqp6
AVIVA PLC	27-Mar-2026	10:35:20	678	595.2000	BATE	xy4M8acYqFv

AVIVA PLC	27-Mar-2026	10:32:17	1,160	594.8000	XLON	xy4M8acYpQF
AVIVA PLC	27-Mar-2026	10:31:37	2,138	594.6000	XLON	xy4M8acYmFd
AVIVA PLC	27-Mar-2026	10:31:37	2,275	594.6000	BATE	xy4M8acYmFf
AVIVA PLC	27-Mar-2026	10:31:20	509	594.6000	XLON	xy4M8acYmOo
AVIVA PLC	27-Mar-2026	10:31:20	458	594.6000	XLON	xy4M8acYmOq
AVIVA PLC	27-Mar-2026	10:31:20	458	594.6000	XLON	xy4M8acYmOs
AVIVA PLC	27-Mar-2026	10:30:03	1,315	594.2000	XLON	xy4M8acY@7a
AVIVA PLC	27-Mar-2026	10:30:03	1,104	594.2000	BATE	xy4M8acY@7c
AVIVA PLC	27-Mar-2026	10:29:51	367	594.4000	XLON	xy4M8acY@LB
AVIVA PLC	27-Mar-2026	10:29:51	1,617	594.4000	XLON	xy4M8acY@LD
AVIVA PLC	27-Mar-2026	10:29:51	1,623	594.4000	BATE	xy4M8acY@LF
AVIVA PLC	27-Mar-2026	10:28:19	1,091	594.2000	XLON	xy4M8acYyil
AVIVA PLC	27-Mar-2026	10:28:19	914	594.2000	BATE	xy4M8acYyiK
AVIVA PLC	27-Mar-2026	10:28:19	9	594.2000	CHIX	xy4M8acYyiM
AVIVA PLC	27-Mar-2026	10:28:16	348	594.2000	CHIX	xy4M8acYyh3
AVIVA PLC	27-Mar-2026	10:28:16	726	594.2000	BATE	xy4M8acYygY
AVIVA PLC	27-Mar-2026	10:28:16	902	594.2000	XLON	xy4M8acYygc
AVIVA PLC	27-Mar-2026	10:28:16	38	594.2000	XLON	xy4M8acYyge
AVIVA PLC	27-Mar-2026	10:28:16	241	594.2000	BATE	xy4M8acYygi
AVIVA PLC	27-Mar-2026	10:28:14	435	594.2000	CHIX	xy4M8acYysP
AVIVA PLC	27-Mar-2026	10:27:46	1,271	594.4000	XLON	xy4M8acYyIQ
AVIVA PLC	27-Mar-2026	10:27:46	2,110	594.4000	BATE	xy4M8acYyIS
AVIVA PLC	27-Mar-2026	10:27:33	2,510	594.6000	BATE	xy4M8acYzdq
AVIVA PLC	27-Mar-2026	10:27:32	700	594.6000	BATE	xy4M8acYzd2
AVIVA PLC	27-Mar-2026	10:27:32	1,085	594.6000	BATE	xy4M8acYzd8
AVIVA PLC	27-Mar-2026	10:27:32	1,563	594.6000	BATE	xy4M8acYzdA

AVIVA PLC	27-Mar-2026	10:27:32	2,898	594.6000	XLON	xy4M8acYzcx
AVIVA PLC	27-Mar-2026	10:27:32	1,907	594.6000	BATE	xy4M8acYzcy
AVIVA PLC	27-Mar-2026	10:27:24	624	594.8000	XLON	xy4M8acYzj6
AVIVA PLC	27-Mar-2026	10:27:24	350	594.8000	XLON	xy4M8acYzjE
AVIVA PLC	27-Mar-2026	10:27:24	78	594.8000	XLON	xy4M8acYzjQ
AVIVA PLC	27-Mar-2026	10:27:24	699	594.8000	XLON	xy4M8acYzjS
AVIVA PLC	27-Mar-2026	10:27:24	1,305	594.6000	XLON	xy4M8acYziZ
AVIVA PLC	27-Mar-2026	10:27:06	1,088	594.8000	XLON	xy4M8acYzzX
AVIVA PLC	27-Mar-2026	10:27:06	736	594.8000	XLON	xy4M8acYzzZ
AVIVA PLC	27-Mar-2026	10:25:40	310	594.4000	XLON	xy4M8acYxdE
AVIVA PLC	27-Mar-2026	10:25:40	1,824	594.4000	XLON	xy4M8acYxdL
AVIVA PLC	27-Mar-2026	10:25:40	587	594.4000	CHIX	xy4M8acYxdO
AVIVA PLC	27-Mar-2026	10:25:36	639	594.4000	XLON	xy4M8acYxYB
AVIVA PLC	27-Mar-2026	10:25:36	588	594.4000	CHIX	xy4M8acYxYD
AVIVA PLC	27-Mar-2026	10:23:33	2,041	593.8000	XLON	xy4M8acYvte
AVIVA PLC	27-Mar-2026	10:23:33	506	593.8000	XLON	xy4M8acYvtg
AVIVA PLC	27-Mar-2026	10:23:33	699	593.8000	XLON	xy4M8acYvti
AVIVA PLC	27-Mar-2026	10:23:33	3,273	593.8000	BATE	xy4M8acYvts
AVIVA PLC	27-Mar-2026	10:23:33	590	593.8000	XLON	xy4M8acYvt2
AVIVA PLC	27-Mar-2026	10:23:33	496	593.8000	CHIX	xy4M8acYvtU
AVIVA PLC	27-Mar-2026	10:23:33	415	593.8000	BATE	xy4M8acYvsa
AVIVA PLC	27-Mar-2026	10:23:33	413	593.8000	XLON	xy4M8acYvsY
AVIVA PLC	27-Mar-2026	10:23:33	778	593.8000	BATE	xy4M8acYvsF
AVIVA PLC	27-Mar-2026	10:22:56	139	593.8000	XLON	xy4M8acYcdM
AVIVA PLC	27-Mar-2026	10:22:56	1,723	593.8000	XLON	xy4M8acYcdS
AVIVA PLC	27-Mar-2026	10:22:56	90	593.8000	XLON	xy4M8acYccv

AVIVA PLC	27-Mar-2026	10:22:36	315	593.8000	CHIX	xy4M8acYczS
AVIVA PLC	27-Mar-2026	10:21:48	1,644	593.6000	XLON	xy4M8acYdmB
AVIVA PLC	27-Mar-2026	10:21:48	180	593.6000	XLON	xy4M8acYdmD
AVIVA PLC	27-Mar-2026	10:21:46	513	593.6000	XLON	xy4M8acYdpc
AVIVA PLC	27-Mar-2026	10:21:44	380	593.6000	BATE	xy4M8acYdo6
AVIVA PLC	27-Mar-2026	10:20:37	286	593.6000	BATE	xy4M8acYavY
AVIVA PLC	27-Mar-2026	10:20:37	2,205	593.6000	XLON	xy4M8acYavf
AVIVA PLC	27-Mar-2026	10:19:33	657	593.6000	BATE	xy4M8acYb0R
AVIVA PLC	27-Mar-2026	10:18:40	1,035	593.6000	BATE	xy4M8acYY3v
AVIVA PLC	27-Mar-2026	10:18:38	634	593.6000	BATE	xy4M8acYYDs
AVIVA PLC	27-Mar-2026	10:18:38	1,818	593.6000	XLON	xy4M8acYYDy
AVIVA PLC	27-Mar-2026	10:18:38	512	593.6000	CHIX	xy4M8acYYD@
AVIVA PLC	27-Mar-2026	10:18:38	1,818	593.6000	BATE	xy4M8acYYDC
AVIVA PLC	27-Mar-2026	10:18:38	1,444	593.6000	XLON	xy4M8acYYDK
AVIVA PLC	27-Mar-2026	10:18:38	543	593.6000	CHIX	xy4M8acYYDM
AVIVA PLC	27-Mar-2026	10:18:38	268	593.6000	XLON	xy4M8acYYDO
AVIVA PLC	27-Mar-2026	10:18:38	18	593.6000	XLON	xy4M8acYYDQ
AVIVA PLC	27-Mar-2026	10:17:25	854	593.4000	XLON	xy4M8acYZVB
AVIVA PLC	27-Mar-2026	10:16:47	395	593.0000	CHIX	xy4M8acYWH2
AVIVA PLC	27-Mar-2026	10:16:27	851	593.0000	BATE	xy4M8acYXkX
AVIVA PLC	27-Mar-2026	10:16:27	512	593.0000	XLON	xy4M8acYXkZ
AVIVA PLC	27-Mar-2026	10:16:14	725	593.0000	BATE	xy4M8acYXmZ
AVIVA PLC	27-Mar-2026	10:16:05	204	593.0000	BATE	xy4M8acYXwB
AVIVA PLC	27-Mar-2026	10:16:05	494	593.0000	XLON	xy4M8acYXwQ
AVIVA PLC	27-Mar-2026	10:16:01	1,094	593.2000	XLON	xy4M8acYX2O
AVIVA PLC	27-Mar-2026	10:16:01	2,084	593.2000	BATE	xy4M8acYX2Q

AVIVA PLC	27-Mar-2026	10:15:57	1,596	593.2000	XLON	xy4M8acYXEH
AVIVA PLC	27-Mar-2026	10:15:57	735	593.2000	CHIX	xy4M8acYXEJ
AVIVA PLC	27-Mar-2026	10:15:54	505	593.2000	CHIX	xy4M8acYX8u
AVIVA PLC	27-Mar-2026	10:15:40	2,149	593.2000	XLON	xy4M8acYXV@
AVIVA PLC	27-Mar-2026	10:15:40	239	593.2000	XLON	xy4M8acYXVy
AVIVA PLC	27-Mar-2026	10:15:02	90	593.0000	XLON	xy4M8acYkDm
AVIVA PLC	27-Mar-2026	10:13:57	645	592.8000	BATE	xy4M8acYIPr
AVIVA PLC	27-Mar-2026	10:13:54	767	593.0000	BATE	xy4M8acYIQt
AVIVA PLC	27-Mar-2026	10:13:52	446	593.0000	XLON	xy4M8acYiZV
AVIVA PLC	27-Mar-2026	10:13:50	638	593.2000	XLON	xy4M8acYila
AVIVA PLC	27-Mar-2026	10:13:50	1,750	593.2000	BATE	xy4M8acYiIY
AVIVA PLC	27-Mar-2026	10:13:50	1,168	593.2000	XLON	xy4M8acYilg
AVIVA PLC	27-Mar-2026	10:13:50	311	593.2000	CHIX	xy4M8acYili
AVIVA PLC	27-Mar-2026	10:13:29	1,482	593.4000	XLON	xy4M8acYiw1
AVIVA PLC	27-Mar-2026	10:13:29	2,827	593.4000	BATE	xy4M8acYiw3
AVIVA PLC	27-Mar-2026	10:13:27	187	593.4000	BATE	xy4M8acYi7q
AVIVA PLC	27-Mar-2026	10:13:26	2,933	593.4000	XLON	xy4M8acYi6k
AVIVA PLC	27-Mar-2026	10:13:26	531	593.4000	CHIX	xy4M8acYi6m
AVIVA PLC	27-Mar-2026	10:13:20	471	593.4000	CHIX	xy4M8acYi2i
AVIVA PLC	27-Mar-2026	10:13:16	340	593.8000	XLON	xy4M8acYiFs
AVIVA PLC	27-Mar-2026	10:13:16	77	593.8000	XLON	xy4M8acYiFu
AVIVA PLC	27-Mar-2026	10:13:16	1	593.6000	XLON	xy4M8acYiFw
AVIVA PLC	27-Mar-2026	10:12:00	657	593.2000	CHIX	xy4M8acYjSx
AVIVA PLC	27-Mar-2026	10:12:00	894	593.2000	XLON	xy4M8acYjSz
AVIVA PLC	27-Mar-2026	10:11:14	551	593.0000	XLON	xy4M8acYg27
AVIVA PLC	27-Mar-2026	10:11:14	506	593.0000	BATE	xy4M8acYg2D

AVIVA PLC	27-Mar-2026	10:11:10	540	593.0000	XLON	xy4M8acYg9Y
AVIVA PLC	27-Mar-2026	10:11:09	501	593.0000	CHIX	xy4M8acYg8U
AVIVA PLC	27-Mar-2026	10:11:09	1,044	593.2000	BATE	xy4M8acYgBY
AVIVA PLC	27-Mar-2026	10:11:09	1,231	593.2000	XLON	xy4M8acYgBW
AVIVA PLC	27-Mar-2026	10:11:01	158	593.2000	BATE	xy4M8acYgU4
AVIVA PLC	27-Mar-2026	10:10:40	232	593.0000	XLON	xy4M8acYhgC
AVIVA PLC	27-Mar-2026	10:10:38	735	593.2000	XLON	xy4M8acYhs3
AVIVA PLC	27-Mar-2026	10:10:38	803	593.2000	BATE	xy4M8acYhs5
AVIVA PLC	27-Mar-2026	10:10:30	566	593.4000	XLON	xy4M8acYh4w
AVIVA PLC	27-Mar-2026	10:10:30	1,146	593.4000	BATE	xy4M8acYh4y
AVIVA PLC	27-Mar-2026	10:10:12	768	593.4000	XLON	xy4M8acYhKd
AVIVA PLC	27-Mar-2026	10:10:12	2,013	593.6000	BATE	xy4M8acYhKe
AVIVA PLC	27-Mar-2026	10:10:12	332	593.6000	CHIX	xy4M8acYhKg
AVIVA PLC	27-Mar-2026	10:10:03	329	593.6000	BATE	xy4M8acYhPx
AVIVA PLC	27-Mar-2026	10:10:03	815	593.6000	XLON	xy4M8acYhO0
AVIVA PLC	27-Mar-2026	10:10:03	454	593.6000	CHIX	xy4M8acYhO4
AVIVA PLC	27-Mar-2026	10:10:03	227	593.6000	BATE	xy4M8acYhO6
AVIVA PLC	27-Mar-2026	10:09:50	427	593.6000	XLON	xy4M8acYel4
AVIVA PLC	27-Mar-2026	10:09:50	1,463	593.6000	XLON	xy4M8acYel6
AVIVA PLC	27-Mar-2026	10:09:50	214	593.6000	BATE	xy4M8acYel8
AVIVA PLC	27-Mar-2026	10:09:17	2,274	593.8000	BATE	xy4M8acYeHF
AVIVA PLC	27-Mar-2026	10:08:55	705	594.0000	CHIX	xy4M8acYf\$3
AVIVA PLC	27-Mar-2026	10:08:53	1,695	594.2000	BATE	xy4M8acYf@P
AVIVA PLC	27-Mar-2026	10:08:53	1,713	594.2000	BATE	xy4M8acYfvg
AVIVA PLC	27-Mar-2026	10:08:53	310	594.0000	CHIX	xy4M8acYfvm
AVIVA PLC	27-Mar-2026	10:08:53	769	594.0000	BATE	xy4M8acYfvo

AVIVA PLC	27-Mar-2026	10:08:50	686	594.0000	XLON	xy4M8acYfxd
AVIVA PLC	27-Mar-2026	10:08:48	3,401	594.2000	XLON	xy4M8acYfwZ
AVIVA PLC	27-Mar-2026	10:08:48	1,869	594.2000	BATE	xy4M8acYfwb
AVIVA PLC	27-Mar-2026	10:08:48	1,109	594.4000	XLON	xy4M8acYfwd
AVIVA PLC	27-Mar-2026	10:08:48	517	594.2000	CHIX	xy4M8acYfwh
AVIVA PLC	27-Mar-2026	10:08:48	699	594.4000	XLON	xy4M8acYfwj
AVIVA PLC	27-Mar-2026	10:08:48	50	594.4000	XLON	xy4M8acYfwl
AVIVA PLC	27-Mar-2026	10:08:46	310	594.4000	XLON	xy4M8acYf5a
AVIVA PLC	27-Mar-2026	10:08:46	1,770	594.6000	XLON	xy4M8acYf5g
AVIVA PLC	27-Mar-2026	10:08:46	253	594.6000	XLON	xy4M8acYf5i
AVIVA PLC	27-Mar-2026	10:08:46	393	594.6000	XLON	xy4M8acYf5k
AVIVA PLC	27-Mar-2026	10:08:46	360	594.6000	XLON	xy4M8acYf5m
AVIVA PLC	27-Mar-2026	10:08:46	253	594.6000	XLON	xy4M8acYf5o
AVIVA PLC	27-Mar-2026	10:08:46	699	594.6000	XLON	xy4M8acYf5q
AVIVA PLC	27-Mar-2026	10:08:46	2,989	594.4000	XLON	xy4M8acYf5w
AVIVA PLC	27-Mar-2026	10:08:46	1,255	594.6000	XLON	xy4M8acYf5y
AVIVA PLC	27-Mar-2026	10:08:46	1,180	594.4000	CHIX	xy4M8acYf5@
AVIVA PLC	27-Mar-2026	10:08:46	699	594.6000	XLON	xy4M8acYf50
AVIVA PLC	27-Mar-2026	10:08:46	377	594.6000	XLON	xy4M8acYf5D
AVIVA PLC	27-Mar-2026	10:08:46	161	594.6000	XLON	xy4M8acYf5F
AVIVA PLC	27-Mar-2026	10:08:46	538	594.6000	XLON	xy4M8acYf5O
AVIVA PLC	27-Mar-2026	10:08:46	538	594.6000	XLON	xy4M8acYf4d
AVIVA PLC	27-Mar-2026	10:05:05	352	592.6000	CHIX	xy4M8acYLHM
AVIVA PLC	27-Mar-2026	10:04:54	303	592.4000	CHIX	xy4M8acYldg
AVIVA PLC	27-Mar-2026	10:04:54	1,831	592.4000	BATE	xy4M8acYldi
AVIVA PLC	27-Mar-2026	10:04:54	3,146	592.6000	BATE	xy4M8acYldr

AVIVA PLC	27-Mar-2026	10:04:54	24	592.6000	BATE	xy4M8acYldt
AVIVA PLC	27-Mar-2026	10:04:37	2,674	592.6000	XLON	xy4M8acYlg5
AVIVA PLC	27-Mar-2026	10:04:37	605	592.6000	CHIX	xy4M8acYlg7
AVIVA PLC	27-Mar-2026	10:04:35	468	592.6000	CHIX	xy4M8acYlmN
AVIVA PLC	27-Mar-2026	10:03:27	1,175	592.4000	XLON	xy4M8acYJ9I
AVIVA PLC	27-Mar-2026	10:03:27	728	592.4000	CHIX	xy4M8acYJ9K
AVIVA PLC	27-Mar-2026	10:03:27	809	592.4000	XLON	xy4M8acYJ9M
AVIVA PLC	27-Mar-2026	10:03:27	1,083	592.4000	BATE	xy4M8acYJ9O
AVIVA PLC	27-Mar-2026	10:03:27	809	592.4000	XLON	xy4M8acYJ9Q
AVIVA PLC	27-Mar-2026	10:03:27	2,470	592.6000	BATE	xy4M8acYJ9S
AVIVA PLC	27-Mar-2026	10:02:02	1,120	592.2000	XLON	xy4M8acYH2B
AVIVA PLC	27-Mar-2026	10:02:02	751	592.2000	CHIX	xy4M8acYH2D
AVIVA PLC	27-Mar-2026	10:02:02	1,464	592.2000	XLON	xy4M8acYH2F
AVIVA PLC	27-Mar-2026	10:01:50	52	592.2000	XLON	xy4M8acYHH0
AVIVA PLC	27-Mar-2026	10:00:45	3	592.0000	BATE	xy4M8acYUQ3
AVIVA PLC	27-Mar-2026	10:00:45	233	592.0000	BATE	xy4M8acYUQ5
AVIVA PLC	27-Mar-2026	10:00:45	634	592.0000	BATE	xy4M8acYVbk
AVIVA PLC	27-Mar-2026	10:00:45	776	592.0000	XLON	xy4M8acYVbi
AVIVA PLC	27-Mar-2026	10:00:40	666	592.2000	XLON	xy4M8acYVWG
AVIVA PLC	27-Mar-2026	10:00:23	1,507	591.8000	XLON	xy4M8acYV6Q
AVIVA PLC	27-Mar-2026	10:00:21	3,104	592.0000	XLON	xy4M8acYV2u
AVIVA PLC	27-Mar-2026	10:00:21	316	592.0000	CHIX	xy4M8acYV2q
AVIVA PLC	27-Mar-2026	10:00:21	1,535	592.0000	BATE	xy4M8acYV2w
AVIVA PLC	27-Mar-2026	10:00:21	438	592.2000	XLON	xy4M8acYV27
AVIVA PLC	27-Mar-2026	10:00:21	455	592.2000	CHIX	xy4M8acYV2R
AVIVA PLC	27-Mar-2026	10:00:21	2,583	592.2000	BATE	xy4M8acYV2T

AVIVA PLC	27-Mar-2026	10:00:07	426	592.2000	XLON	xy4M8acYVJJ
AVIVA PLC	27-Mar-2026	10:00:07	4	592.2000	BATE	xy4M8acYVJL
AVIVA PLC	27-Mar-2026	09:59:59	489	592.2000	BATE	xy4M8acYSjx
AVIVA PLC	27-Mar-2026	09:59:59	1,060	592.2000	BATE	xy4M8acYSj\$
AVIVA PLC	27-Mar-2026	09:59:25	390	592.2000	BATE	xy4M8acYSCj
AVIVA PLC	27-Mar-2026	09:59:25	488	592.2000	BATE	xy4M8acYSCH
AVIVA PLC	27-Mar-2026	09:59:25	2,135	592.0000	XLON	xy4M8acYSCO
AVIVA PLC	27-Mar-2026	09:59:25	13	592.0000	BATE	xy4M8acYSCQ
AVIVA PLC	27-Mar-2026	09:59:12	81	592.2000	BATE	xy4M8acYSVR
AVIVA PLC	27-Mar-2026	09:59:12	381	592.2000	BATE	xy4M8acYSVT
AVIVA PLC	27-Mar-2026	09:59:11	360	592.2000	XLON	xy4M8acYSUb
AVIVA PLC	27-Mar-2026	09:58:49	1,326	592.2000	XLON	xy4M8acYToE
AVIVA PLC	27-Mar-2026	09:58:49	484	592.2000	XLON	xy4M8acYToG
AVIVA PLC	27-Mar-2026	09:58:49	14	592.2000	XLON	xy4M8acYToI
AVIVA PLC	27-Mar-2026	09:58:49	678	592.2000	CHIX	xy4M8acYToK
AVIVA PLC	27-Mar-2026	09:58:49	11	592.2000	CHIX	xy4M8acYToM
AVIVA PLC	27-Mar-2026	09:58:49	90	592.2000	BATE	xy4M8acYToO
AVIVA PLC	27-Mar-2026	09:58:42	187	592.2000	CHIX	xy4M8acYTuM
AVIVA PLC	27-Mar-2026	09:58:39	67	592.2000	BATE	xy4M8acYT7e
AVIVA PLC	27-Mar-2026	09:58:39	199	592.2000	BATE	xy4M8acYT7K
AVIVA PLC	27-Mar-2026	09:58:39	685	592.2000	CHIX	xy4M8acYT7O
AVIVA PLC	27-Mar-2026	09:58:39	1,342	592.2000	XLON	xy4M8acYT7Q
AVIVA PLC	27-Mar-2026	09:58:39	482	592.2000	XLON	xy4M8acYT7M
AVIVA PLC	27-Mar-2026	09:57:00	171	591.8000	XLON	xy4M8acYRvu
AVIVA PLC	27-Mar-2026	09:57:00	171	591.8000	XLON	xy4M8acYRvw
AVIVA PLC	27-Mar-2026	09:56:26	458	591.8000	BATE	xy4M8acYOXm

AVIVA PLC	27-Mar-2026	09:56:26	1,226	591.8000	XLON	xy4M8acYOXu
AVIVA PLC	27-Mar-2026	09:56:26	1,417	591.8000	XLON	xy4M8acYOXw
AVIVA PLC	27-Mar-2026	09:56:26	529	591.8000	BATE	xy4M8acYOXy
AVIVA PLC	27-Mar-2026	09:56:26	488	591.8000	CHIX	xy4M8acYOX@
AVIVA PLC	27-Mar-2026	09:56:20	563	591.8000	BATE	xy4M8acYOe5
AVIVA PLC	27-Mar-2026	09:56:00	298	591.6000	XLON	xy4M8acYODg
AVIVA PLC	27-Mar-2026	09:56:00	502	591.6000	XLON	xy4M8acYODi
AVIVA PLC	27-Mar-2026	09:55:58	563	591.8000	XLON	xy4M8acYOE2
AVIVA PLC	27-Mar-2026	09:55:58	562	591.8000	XLON	xy4M8acYOE4
AVIVA PLC	27-Mar-2026	09:55:58	699	591.8000	XLON	xy4M8acYOE6
AVIVA PLC	27-Mar-2026	09:55:58	644	591.8000	BATE	xy4M8acYOEH
AVIVA PLC	27-Mar-2026	09:55:58	1,824	591.8000	XLON	xy4M8acYOEJ
AVIVA PLC	27-Mar-2026	09:55:58	377	591.8000	CHIX	xy4M8acYOEL
AVIVA PLC	27-Mar-2026	09:55:07	614	591.8000	XLON	xy4M8acYP3t
AVIVA PLC	27-Mar-2026	09:55:07	524	591.8000	CHIX	xy4M8acYP3v
AVIVA PLC	27-Mar-2026	09:55:07	480	591.8000	BATE	xy4M8acYP3x
AVIVA PLC	27-Mar-2026	09:55:07	387	591.8000	BATE	xy4M8acYP3z
AVIVA PLC	27-Mar-2026	09:55:06	1,314	591.8000	BATE	xy4M8acYPCX
AVIVA PLC	27-Mar-2026	09:55:06	336	591.8000	BATE	xy4M8acYPCZ
AVIVA PLC	27-Mar-2026	09:55:06	3,317	592.0000	BATE	xy4M8acYPCg
AVIVA PLC	27-Mar-2026	09:55:06	350	592.0000	BATE	xy4M8acYPCi
AVIVA PLC	27-Mar-2026	09:55:06	367	591.8000	XLON	xy4M8acYPCt
AVIVA PLC	27-Mar-2026	09:55:06	1,159	591.8000	CHIX	xy4M8acYPCx
AVIVA PLC	27-Mar-2026	09:55:06	1,457	591.8000	XLON	xy4M8acYPCv
AVIVA PLC	27-Mar-2026	09:53:51	988	591.8000	XLON	xy4M8acY6Um
AVIVA PLC	27-Mar-2026	09:53:51	266	591.8000	XLON	xy4M8acY6Uo

AVIVA PLC	27-Mar-2026	09:53:51	915	591.8000	XLON	xy4M8acY6Uq
AVIVA PLC	27-Mar-2026	09:53:51	1,824	591.8000	XLON	xy4M8acY6U9
AVIVA PLC	27-Mar-2026	09:53:51	2,246	591.8000	BATE	xy4M8acY6UB
AVIVA PLC	27-Mar-2026	09:53:51	447	591.8000	BATE	xy4M8acY6UD
AVIVA PLC	27-Mar-2026	09:53:51	1,104	591.8000	CHIX	xy4M8acY6UF
AVIVA PLC	27-Mar-2026	09:53:13	21	591.8000	BATE	xy4M8acY70t
AVIVA PLC	27-Mar-2026	09:52:57	171	591.8000	XLON	xy4M8acY7Qu
AVIVA PLC	27-Mar-2026	09:52:57	171	591.8000	XLON	xy4M8acY7Qw
AVIVA PLC	27-Mar-2026	09:51:27	1,961	591.8000	XLON	xy4M8acY5UB
AVIVA PLC	27-Mar-2026	09:51:27	810	591.8000	CHIX	xy4M8acY5UD
AVIVA PLC	27-Mar-2026	09:51:27	185	591.8000	BATE	xy4M8acY5UF
AVIVA PLC	27-Mar-2026	09:51:27	1,314	591.8000	BATE	xy4M8acY5UH
AVIVA PLC	27-Mar-2026	09:50:22	1,255	591.6000	BATE	xy4M8acY3mE
AVIVA PLC	27-Mar-2026	09:50:22	4	591.6000	BATE	xy4M8acY3mG
AVIVA PLC	27-Mar-2026	09:50:22	3,398	591.6000	XLON	xy4M8acY3ml
AVIVA PLC	27-Mar-2026	09:50:22	14	591.6000	XLON	xy4M8acY3mK
AVIVA PLC	27-Mar-2026	09:50:22	307	591.6000	XLON	xy4M8acY3mM
AVIVA PLC	27-Mar-2026	09:50:22	1	591.6000	CHIX	xy4M8acY3mO
AVIVA PLC	27-Mar-2026	09:50:22	258	591.8000	XLON	xy4M8acY3pg
AVIVA PLC	27-Mar-2026	09:50:22	699	591.8000	XLON	xy4M8acY3pi
AVIVA PLC	27-Mar-2026	09:50:21	1,824	591.8000	XLON	xy4M8acY3p2
AVIVA PLC	27-Mar-2026	09:50:21	1,590	591.8000	BATE	xy4M8acY3p4
AVIVA PLC	27-Mar-2026	09:50:21	1,031	591.8000	CHIX	xy4M8acY3p6
AVIVA PLC	27-Mar-2026	09:50:21	801	591.8000	BATE	xy4M8acY3p8
AVIVA PLC	27-Mar-2026	09:50:09	1,453	592.0000	BATE	xy4M8acY34n
AVIVA PLC	27-Mar-2026	09:50:09	126	592.0000	BATE	xy4M8acY34p

AVIVA PLC	27-Mar-2026	09:48:33	694	591.8000	XLON	xy4M8acY12p
AVIVA PLC	27-Mar-2026	09:48:32	1,836	592.0000	XLON	xy4M8acY1Cm
AVIVA PLC	27-Mar-2026	09:48:32	1,710	592.0000	BATE	xy4M8acY1Co
AVIVA PLC	27-Mar-2026	09:48:32	589	592.0000	CHIX	xy4M8acY1Cq
AVIVA PLC	27-Mar-2026	09:47:22	823	592.0000	BATE	xy4M8acYEBK
AVIVA PLC	27-Mar-2026	09:47:19	21	592.0000	BATE	xy4M8acYEJe
AVIVA PLC	27-Mar-2026	09:47:19	803	592.0000	XLON	xy4M8acYEJg
AVIVA PLC	27-Mar-2026	09:47:18	1,293	592.0000	XLON	xy4M8acYEJQ
AVIVA PLC	27-Mar-2026	09:47:09	1,276	592.2000	XLON	xy4M8acYFy2
AVIVA PLC	27-Mar-2026	09:47:09	699	592.2000	BATE	xy4M8acYFy4
AVIVA PLC	27-Mar-2026	09:47:09	353	592.2000	CHIX	xy4M8acYFy6
AVIVA PLC	27-Mar-2026	09:47:09	10	592.2000	CHIX	xy4M8acYFy8
AVIVA PLC	27-Mar-2026	09:46:44	772	592.4000	XLON	xy4M8acYCXR
AVIVA PLC	27-Mar-2026	09:46:44	723	592.4000	BATE	xy4M8acYCXT
AVIVA PLC	27-Mar-2026	09:46:44	570	592.4000	CHIX	xy4M8acYCXV
AVIVA PLC	27-Mar-2026	09:46:06	448	592.4000	XLON	xy4M8acYCKT
AVIVA PLC	27-Mar-2026	09:46:06	729	592.4000	BATE	xy4M8acYCKV
AVIVA PLC	27-Mar-2026	09:45:53	629	592.6000	XLON	xy4M8acYDdl
AVIVA PLC	27-Mar-2026	09:45:53	717	592.6000	BATE	xy4M8acYDdn
AVIVA PLC	27-Mar-2026	09:45:39	552	592.6000	XLON	xy4M8acYDoi
AVIVA PLC	27-Mar-2026	09:45:34	637	592.8000	XLON	xy4M8acYD4M
AVIVA PLC	27-Mar-2026	09:45:34	528	592.8000	BATE	xy4M8acYD4O
AVIVA PLC	27-Mar-2026	09:45:27	1,208	593.0000	BATE	xy4M8acYD8\$
AVIVA PLC	27-Mar-2026	09:45:26	468	593.0000	CHIX	xy4M8acYDL7
AVIVA PLC	27-Mar-2026	09:45:23	496	593.0000	CHIX	xy4M8acYDGy
AVIVA PLC	27-Mar-2026	09:45:23	14	593.0000	CHIX	xy4M8acYDG@

AVIVA PLC	27-Mar-2026	09:45:23	28	593.0000	BATE	xy4M8acYDG0
AVIVA PLC	27-Mar-2026	09:45:23	149	593.0000	XLON	xy4M8acYDGu
AVIVA PLC	27-Mar-2026	09:45:23	507	593.0000	XLON	xy4M8acYDGw
AVIVA PLC	27-Mar-2026	09:45:02	664	593.0000	XLON	xy4M8acYAf6
AVIVA PLC	27-Mar-2026	09:45:01	448	593.2000	XLON	xy4M8acYAg3
AVIVA PLC	27-Mar-2026	09:45:01	896	593.2000	BATE	xy4M8acYAg5
AVIVA PLC	27-Mar-2026	09:44:59	372	593.2000	XLON	xy4M8acYApj
AVIVA PLC	27-Mar-2026	09:44:59	238	593.2000	XLON	xy4M8acYApI
AVIVA PLC	27-Mar-2026	09:44:59	67	593.2000	BATE	xy4M8acYApn
AVIVA PLC	27-Mar-2026	09:44:59	350	593.2000	BATE	xy4M8acYApp
AVIVA PLC	27-Mar-2026	09:44:30	1,385	593.0000	BATE	xy4M8acYAAO
AVIVA PLC	27-Mar-2026	09:44:30	578	593.0000	XLON	xy4M8acYAAM
AVIVA PLC	27-Mar-2026	09:44:10	563	593.0000	XLON	xy4M8acYBc3
AVIVA PLC	27-Mar-2026	09:44:10	169	593.0000	XLON	xy4M8acYBc5
AVIVA PLC	27-Mar-2026	09:44:05	1,115	593.0000	XLON	xy4M8acYBIO
AVIVA PLC	27-Mar-2026	09:43:54	132	593.2000	CHIX	xy4M8acYByb
AVIVA PLC	27-Mar-2026	09:43:52	200	593.2000	CHIX	xy4M8acYBwq
AVIVA PLC	27-Mar-2026	09:43:52	995	593.2000	BATE	xy4M8acYB5z
AVIVA PLC	27-Mar-2026	09:43:52	672	593.2000	XLON	xy4M8acYB41
AVIVA PLC	27-Mar-2026	09:43:52	534	593.2000	CHIX	xy4M8acYB4z
AVIVA PLC	27-Mar-2026	09:43:52	1,533	593.4000	XLON	xy4M8acYB7q
AVIVA PLC	27-Mar-2026	09:43:52	766	593.4000	CHIX	xy4M8acYB7s
AVIVA PLC	27-Mar-2026	09:43:52	153	593.4000	BATE	xy4M8acYB7w
AVIVA PLC	27-Mar-2026	09:43:52	2,117	593.4000	BATE	xy4M8acYB7y
AVIVA PLC	27-Mar-2026	09:43:05	910	593.0000	XLON	xy4M8acY8\$h
AVIVA PLC	27-Mar-2026	09:43:05	4	593.0000	XLON	xy4M8acY8\$j

AVIVA PLC	27-Mar-2026	09:42:29	1,560	593.0000	XLON	xy4M8acY9dJ
AVIVA PLC	27-Mar-2026	09:42:02	537	593.0000	XLON	xy4M8acY936
AVIVA PLC	27-Mar-2026	09:42:02	623	593.0000	BATE	xy4M8acY938
AVIVA PLC	27-Mar-2026	09:41:21	1,095	592.8000	XLON	xy4M8acZszG
AVIVA PLC	27-Mar-2026	09:41:21	1,366	592.8000	BATE	xy4M8acZszI
AVIVA PLC	27-Mar-2026	09:40:57	1	592.8000	BATE	xy4M8acZsV@
AVIVA PLC	27-Mar-2026	09:40:57	1,352	592.8000	XLON	xy4M8acZsVu
AVIVA PLC	27-Mar-2026	09:40:57	319	592.8000	CHIX	xy4M8acZsVw
AVIVA PLC	27-Mar-2026	09:40:57	542	592.8000	XLON	xy4M8acZsVy
AVIVA PLC	27-Mar-2026	09:40:53	1,894	593.0000	XLON	xy4M8acZsQ3
AVIVA PLC	27-Mar-2026	09:40:53	802	593.0000	BATE	xy4M8acZsQ5
AVIVA PLC	27-Mar-2026	09:40:53	649	593.0000	CHIX	xy4M8acZsQ7
AVIVA PLC	27-Mar-2026	09:40:10	929	593.0000	BATE	xy4M8acZtNq
AVIVA PLC	27-Mar-2026	09:40:10	70	593.0000	BATE	xy4M8acZtN@
AVIVA PLC	27-Mar-2026	09:40:10	999	593.0000	XLON	xy4M8acZtN8
AVIVA PLC	27-Mar-2026	09:40:10	845	593.0000	BATE	xy4M8acZtNA
AVIVA PLC	27-Mar-2026	09:40:10	4	593.0000	BATE	xy4M8acZtNC
AVIVA PLC	27-Mar-2026	09:39:18	251	593.2000	BATE	xy4M8acZq2P
AVIVA PLC	27-Mar-2026	09:39:18	1,314	593.2000	BATE	xy4M8acZq2R
AVIVA PLC	27-Mar-2026	09:39:18	387	593.2000	CHIX	xy4M8acZq2T
AVIVA PLC	27-Mar-2026	09:39:18	72	593.2000	CHIX	xy4M8acZq2V
AVIVA PLC	27-Mar-2026	09:39:14	1,741	593.0000	XLON	xy4M8acZq82
AVIVA PLC	27-Mar-2026	09:39:08	1,452	593.2000	BATE	xy4M8acZqTD
AVIVA PLC	27-Mar-2026	09:39:08	757	593.2000	XLON	xy4M8acZqTF
AVIVA PLC	27-Mar-2026	09:39:08	360	593.2000	XLON	xy4M8acZqTH
AVIVA PLC	27-Mar-2026	09:39:08	160	593.2000	XLON	xy4M8acZqTJ

AVIVA PLC	27-Mar-2026	09:39:08	208	593.2000	BATE	xy4M8acZqTL
AVIVA PLC	27-Mar-2026	09:39:08	566	593.2000	CHIX	xy4M8acZqTN
AVIVA PLC	27-Mar-2026	09:37:59	1,370	593.2000	XLON	xy4M8acZohO
AVIVA PLC	27-Mar-2026	09:37:52	1,428	593.4000	XLON	xy4M8acZosq
AVIVA PLC	27-Mar-2026	09:37:52	272	593.4000	CHIX	xy4M8acZoss
AVIVA PLC	27-Mar-2026	09:37:52	294	593.4000	CHIX	xy4M8acZos5
AVIVA PLC	27-Mar-2026	09:37:52	1,393	593.4000	BATE	xy4M8acZos7
AVIVA PLC	27-Mar-2026	09:36:58	1,015	593.4000	XLON	xy4M8acZpoW
AVIVA PLC	27-Mar-2026	09:36:58	744	593.4000	BATE	xy4M8acZpoY
AVIVA PLC	27-Mar-2026	09:36:42	1,285	593.6000	XLON	xy4M8acZp64
AVIVA PLC	27-Mar-2026	09:36:42	566	593.6000	CHIX	xy4M8acZp66
AVIVA PLC	27-Mar-2026	09:36:00	451	593.4000	BATE	xy4M8acZm@e
AVIVA PLC	27-Mar-2026	09:36:00	668	593.4000	XLON	xy4M8acZm@@
AVIVA PLC	27-Mar-2026	09:35:42	1,382	593.6000	XLON	xy4M8acZmKe
AVIVA PLC	27-Mar-2026	09:35:42	85	593.6000	XLON	xy4M8acZmKg
AVIVA PLC	27-Mar-2026	09:35:42	647	593.6000	BATE	xy4M8acZmKi
AVIVA PLC	27-Mar-2026	09:35:40	2,528	593.8000	XLON	xy4M8acZmTv
AVIVA PLC	27-Mar-2026	09:35:40	507	593.8000	CHIX	xy4M8acZmTx
AVIVA PLC	27-Mar-2026	09:35:40	1,479	593.8000	BATE	xy4M8acZmTz
AVIVA PLC	27-Mar-2026	09:35:40	1,865	593.8000	BATE	xy4M8acZmS7
AVIVA PLC	27-Mar-2026	09:34:33	782	594.0000	XLON	xy4M8acZ@ih
AVIVA PLC	27-Mar-2026	09:34:33	183	594.0000	XLON	xy4M8acZ@ij
AVIVA PLC	27-Mar-2026	09:34:33	424	594.0000	CHIX	xy4M8acZ@il
AVIVA PLC	27-Mar-2026	09:34:33	2,159	594.0000	BATE	xy4M8acZ@in
AVIVA PLC	27-Mar-2026	09:34:33	99	594.0000	CHIX	xy4M8acZ@ip
AVIVA PLC	27-Mar-2026	09:34:26	2,106	594.0000	BATE	xy4M8acZ@mu

AVIVA PLC	27-Mar-2026	09:34:25	290	594.0000	CHIX	xy4M8acZ@po
AVIVA PLC	27-Mar-2026	09:34:25	1,687	594.0000	XLON	xy4M8acZ@pw
AVIVA PLC	27-Mar-2026	09:34:18	26	594.0000	BATE	xy4M8acZ@vV
AVIVA PLC	27-Mar-2026	09:34:18	2,001	594.0000	XLON	xy4M8acZ@u4
AVIVA PLC	27-Mar-2026	09:34:18	469	594.0000	CHIX	xy4M8acZ@u6
AVIVA PLC	27-Mar-2026	09:33:56	977	594.0000	XLON	xy4M8acZ@SI
AVIVA PLC	27-Mar-2026	09:33:56	901	594.0000	XLON	xy4M8acZ@SK
AVIVA PLC	27-Mar-2026	09:33:56	475	594.0000	CHIX	xy4M8acZ@SM
AVIVA PLC	27-Mar-2026	09:33:02	1,248	593.8000	XLON	xy4M8acZ\$MX
AVIVA PLC	27-Mar-2026	09:33:02	452	593.8000	XLON	xy4M8acZ\$MZ
AVIVA PLC	27-Mar-2026	09:33:02	1,063	593.8000	XLON	xy4M8acZ\$NV
AVIVA PLC	27-Mar-2026	09:33:02	1,621	593.8000	BATE	xy4M8acZ\$Mb
AVIVA PLC	27-Mar-2026	09:33:02	620	593.8000	CHIX	xy4M8acZ\$Md
AVIVA PLC	27-Mar-2026	09:33:01	651	593.8000	BATE	xy4M8acZ\$MS
AVIVA PLC	27-Mar-2026	09:33:01	2,763	594.0000	XLON	xy4M8acZ\$Gq
AVIVA PLC	27-Mar-2026	09:33:01	764	594.0000	CHIX	xy4M8acZ\$Gs
AVIVA PLC	27-Mar-2026	09:33:01	2,742	594.0000	BATE	xy4M8acZ\$Gu
AVIVA PLC	27-Mar-2026	09:32:01	1,014	593.4000	XLON	xy4M8acZzhq
AVIVA PLC	27-Mar-2026	09:32:01	583	593.4000	CHIX	xy4M8acZzhs
AVIVA PLC	27-Mar-2026	09:31:22	453	593.0000	XLON	xy4M8acZzVf
AVIVA PLC	27-Mar-2026	09:31:02	571	593.2000	XLON	xy4M8acZwqJ
AVIVA PLC	27-Mar-2026	09:31:02	499	593.2000	BATE	xy4M8acZwqL
AVIVA PLC	27-Mar-2026	09:31:01	156	593.2000	XLON	xy4M8acZwtS
AVIVA PLC	27-Mar-2026	09:30:54	539	593.4000	BATE	xy4M8acZwv@
AVIVA PLC	27-Mar-2026	09:30:54	770	593.4000	XLON	xy4M8acZwvy
AVIVA PLC	27-Mar-2026	09:30:52	261	593.6000	XLON	xy4M8acZw5C

AVIVA PLC	27-Mar-2026	09:30:52	446	593.6000	XLON	xy4M8acZw5E
AVIVA PLC	27-Mar-2026	09:30:51	707	593.6000	BATE	xy4M8acZw6B
AVIVA PLC	27-Mar-2026	09:30:51	533	593.6000	XLON	xy4M8acZw6D
AVIVA PLC	27-Mar-2026	09:30:51	135	593.6000	BATE	xy4M8acZw6E
AVIVA PLC	27-Mar-2026	09:30:50	56	593.6000	BATE	xy4M8acZw1S
AVIVA PLC	27-Mar-2026	09:30:50	655	593.6000	BATE	xy4M8acZw1U
AVIVA PLC	27-Mar-2026	09:30:27	474	593.6000	XLON	xy4M8acZxXr
AVIVA PLC	27-Mar-2026	09:30:27	222	593.6000	XLON	xy4M8acZxXt
AVIVA PLC	27-Mar-2026	09:30:27	445	593.6000	CHIX	xy4M8acZxXv
AVIVA PLC	27-Mar-2026	09:30:27	22	593.6000	BATE	xy4M8acZxXx
AVIVA PLC	27-Mar-2026	09:30:27	12	593.6000	CHIX	xy4M8acZxXz
AVIVA PLC	27-Mar-2026	09:30:22	443	593.8000	XLON	xy4M8acZxfD
AVIVA PLC	27-Mar-2026	09:30:22	1,603	593.8000	BATE	xy4M8acZxfF
AVIVA PLC	27-Mar-2026	09:30:22	655	593.8000	CHIX	xy4M8acZxfH
AVIVA PLC	27-Mar-2026	09:30:22	636	593.8000	XLON	xy4M8acZxe7
AVIVA PLC	27-Mar-2026	09:30:22	20	593.8000	XLON	xy4M8acZxe9
AVIVA PLC	27-Mar-2026	09:30:22	245	593.8000	CHIX	xy4M8acZxeB
AVIVA PLC	27-Mar-2026	09:30:16	48	593.8000	BATE	xy4M8acZxzx
AVIVA PLC	27-Mar-2026	09:30:16	23	593.8000	CHIX	xy4M8acZxzz
AVIVA PLC	27-Mar-2026	09:30:16	162	593.8000	XLON	xy4M8acZxz\$
AVIVA PLC	27-Mar-2026	09:30:16	1,514	593.8000	XLON	xy4M8acZxzv
AVIVA PLC	27-Mar-2026	09:30:03	346	593.8000	XLON	xy4M8acZxAp
AVIVA PLC	27-Mar-2026	09:30:02	48	593.8000	XLON	xy4M8acZxL0
AVIVA PLC	27-Mar-2026	09:30:02	167	593.8000	BATE	xy4M8acZxL9
AVIVA PLC	27-Mar-2026	09:30:01	871	594.0000	BATE	xy4M8acZxNv
AVIVA PLC	27-Mar-2026	09:30:01	2,217	594.0000	XLON	xy4M8acZxNx

AVIVA PLC	27-Mar-2026	09:30:01	88	594.0000	XLON	xy4M8acZxNz
AVIVA PLC	27-Mar-2026	09:30:01	835	594.0000	CHIX	xy4M8acZxN\$
AVIVA PLC	27-Mar-2026	09:30:01	874	594.0000	BATE	xy4M8acZxN1
AVIVA PLC	27-Mar-2026	09:28:27	123	594.0000	XLON	xy4M8acZvz6
AVIVA PLC	27-Mar-2026	09:28:26	655	594.2000	BATE	xy4M8acZv\$8
AVIVA PLC	27-Mar-2026	09:28:26	758	594.2000	XLON	xy4M8acZv\$A
AVIVA PLC	27-Mar-2026	09:28:21	37	594.4000	XLON	xy4M8acZv4A
AVIVA PLC	27-Mar-2026	09:28:21	541	594.4000	XLON	xy4M8acZv4C
AVIVA PLC	27-Mar-2026	09:28:21	699	594.4000	XLON	xy4M8acZv4E
AVIVA PLC	27-Mar-2026	09:28:21	1,191	594.4000	BATE	xy4M8acZv4T
AVIVA PLC	27-Mar-2026	09:28:21	86	594.4000	BATE	xy4M8acZv7W
AVIVA PLC	27-Mar-2026	09:28:21	428	594.4000	XLON	xy4M8acZv7n
AVIVA PLC	27-Mar-2026	09:28:21	535	594.4000	XLON	xy4M8acZv7p
AVIVA PLC	27-Mar-2026	09:28:21	1,277	594.4000	BATE	xy4M8acZv7r
AVIVA PLC	27-Mar-2026	09:27:13	1,093	594.4000	XLON	xy4M8acZcAI
AVIVA PLC	27-Mar-2026	09:27:13	408	594.4000	CHIX	xy4M8acZcAK
AVIVA PLC	27-Mar-2026	09:27:13	2,200	594.4000	BATE	xy4M8acZcAM
AVIVA PLC	27-Mar-2026	09:27:13	115	594.6000	XLON	xy4M8acZcK2
AVIVA PLC	27-Mar-2026	09:27:13	1,463	594.6000	XLON	xy4M8acZcK4
AVIVA PLC	27-Mar-2026	09:27:13	556	594.6000	BATE	xy4M8acZcK6
AVIVA PLC	27-Mar-2026	09:27:13	665	594.6000	CHIX	xy4M8acZcK8
AVIVA PLC	27-Mar-2026	09:27:13	2,136	594.6000	BATE	xy4M8acZcKA
AVIVA PLC	27-Mar-2026	09:26:56	488	594.6000	XLON	xy4M8acZdi0
AVIVA PLC	27-Mar-2026	09:26:56	1,150	594.6000	XLON	xy4M8acZdi2
AVIVA PLC	27-Mar-2026	09:26:56	646	594.6000	XLON	xy4M8acZdi4
AVIVA PLC	27-Mar-2026	09:25:34	733	593.8000	XLON	xy4M8acZaJU

AVIVA PLC	27-Mar-2026	09:25:33	125	593.8000	BATE	xy4M8acZalq
AVIVA PLC	27-Mar-2026	09:25:33	138	593.8000	BATE	xy4M8acZaly
AVIVA PLC	27-Mar-2026	09:25:33	347	593.8000	CHIX	xy4M8acZal@
AVIVA PLC	27-Mar-2026	09:25:33	761	593.8000	XLON	xy4M8acZal6
AVIVA PLC	27-Mar-2026	09:25:33	2,201	594.0000	BATE	xy4M8acZaTC
AVIVA PLC	27-Mar-2026	09:25:33	514	594.0000	BATE	xy4M8acZaTE
AVIVA PLC	27-Mar-2026	09:25:33	1,087	594.0000	XLON	xy4M8acZaTG
AVIVA PLC	27-Mar-2026	09:25:33	457	594.0000	CHIX	xy4M8acZaTI
AVIVA PLC	27-Mar-2026	09:25:33	106	594.0000	CHIX	xy4M8acZaTK
AVIVA PLC	27-Mar-2026	09:24:53	1,276	593.6000	XLON	xy4M8acZbAo
AVIVA PLC	27-Mar-2026	09:24:53	1,707	593.6000	BATE	xy4M8acZbAq
AVIVA PLC	27-Mar-2026	09:24:53	533	593.6000	CHIX	xy4M8acZbAs
AVIVA PLC	27-Mar-2026	09:23:53	768	593.2000	XLON	xy4M8acZYKQ
AVIVA PLC	27-Mar-2026	09:23:52	1,098	593.4000	XLON	xy4M8acZYHD
AVIVA PLC	27-Mar-2026	09:23:52	180	593.4000	BATE	xy4M8acZYHM
AVIVA PLC	27-Mar-2026	09:23:52	983	593.4000	BATE	xy4M8acZYHR
AVIVA PLC	27-Mar-2026	09:23:52	1,494	593.4000	XLON	xy4M8acZYGc
AVIVA PLC	27-Mar-2026	09:23:52	1,707	593.4000	BATE	xy4M8acZYGe
AVIVA PLC	27-Mar-2026	09:23:14	416	593.6000	CHIX	xy4M8acZZ2A
AVIVA PLC	27-Mar-2026	09:23:13	23	593.6000	XLON	xy4M8acZZDr
AVIVA PLC	27-Mar-2026	09:23:13	2,005	593.6000	XLON	xy4M8acZZDt
AVIVA PLC	27-Mar-2026	09:23:13	548	593.6000	CHIX	xy4M8acZZDC
AVIVA PLC	27-Mar-2026	09:23:13	2,623	593.6000	XLON	xy4M8acZZDA
AVIVA PLC	27-Mar-2026	09:23:03	782	593.8000	CHIX	xy4M8acZZTJ
AVIVA PLC	27-Mar-2026	09:22:02	288	593.4000	BATE	xy4M8acZWRi
AVIVA PLC	27-Mar-2026	09:21:53	1,726	593.6000	XLON	xy4M8acZXj@

AVIVA PLC	27-Mar-2026	09:21:33	380	593.4000	XLON	xy4M8acZXE@
AVIVA PLC	27-Mar-2026	09:21:32	704	593.6000	BATE	xy4M8acZX9B
AVIVA PLC	27-Mar-2026	09:21:32	547	593.6000	XLON	xy4M8acZX9M
AVIVA PLC	27-Mar-2026	09:20:43	486	593.4000	CHIX	xy4M8acZk12
AVIVA PLC	27-Mar-2026	09:20:43	503	593.4000	BATE	xy4M8acZk14
AVIVA PLC	27-Mar-2026	09:20:39	1,250	593.4000	XLON	xy4M8acZk2V
AVIVA PLC	27-Mar-2026	09:19:56	503	593.2000	BATE	xy4M8acZI7u
AVIVA PLC	27-Mar-2026	09:19:56	520	593.2000	CHIX	xy4M8acZI7w
AVIVA PLC	27-Mar-2026	09:19:56	627	593.6000	XLON	xy4M8acZI6v
AVIVA PLC	27-Mar-2026	09:19:56	243	593.4000	XLON	xy4M8acZI6x
AVIVA PLC	27-Mar-2026	09:19:56	360	593.4000	XLON	xy4M8acZI6z
AVIVA PLC	27-Mar-2026	09:19:56	4,565	593.4000	XLON	xy4M8acZI62
AVIVA PLC	27-Mar-2026	09:19:56	792	593.4000	CHIX	xy4M8acZI64
AVIVA PLC	27-Mar-2026	09:19:56	840	593.4000	BATE	xy4M8acZI66
AVIVA PLC	27-Mar-2026	09:19:55	938	593.6000	XLON	xy4M8acZI1W
AVIVA PLC	27-Mar-2026	09:19:55	446	593.6000	XLON	xy4M8acZI1Y
AVIVA PLC	27-Mar-2026	09:19:55	699	593.6000	XLON	xy4M8acZI1c
AVIVA PLC	27-Mar-2026	09:19:55	800	593.6000	XLON	xy4M8acZI1a
AVIVA PLC	27-Mar-2026	09:19:55	1,917	593.6000	BATE	xy4M8acZI1t
AVIVA PLC	27-Mar-2026	09:19:55	1,314	593.6000	BATE	xy4M8acZI1E
AVIVA PLC	27-Mar-2026	09:19:55	1,131	593.6000	CHIX	xy4M8acZI1C
AVIVA PLC	27-Mar-2026	09:19:55	1,824	593.6000	XLON	xy4M8acZI18
AVIVA PLC	27-Mar-2026	09:19:55	1,291	593.6000	BATE	xy4M8acZI1A
AVIVA PLC	27-Mar-2026	09:18:40	359	593.0000	BATE	xy4M8acZjka
AVIVA PLC	27-Mar-2026	09:17:53	99	593.0000	XLON	xy4M8acZgb1
AVIVA PLC	27-Mar-2026	09:17:53	547	593.0000	XLON	xy4M8acZgb3

AVIVA PLC	27-Mar-2026	09:17:53	699	593.0000	XLON	xy4M8acZgb5
AVIVA PLC	27-Mar-2026	09:17:53	1,150	593.0000	XLON	xy4M8acZgbS
AVIVA PLC	27-Mar-2026	09:17:53	210	593.0000	XLON	xy4M8acZgbU
AVIVA PLC	27-Mar-2026	09:17:39	490	593.0000	XLON	xy4M8acZghu
AVIVA PLC	27-Mar-2026	09:17:39	1,102	593.0000	XLON	xy4M8acZghw
AVIVA PLC	27-Mar-2026	09:17:39	691	593.0000	CHIX	xy4M8acZghy
AVIVA PLC	27-Mar-2026	09:17:39	259	593.0000	BATE	xy4M8acZgh0
AVIVA PLC	27-Mar-2026	09:17:39	2,112	593.0000	BATE	xy4M8acZgh2
AVIVA PLC	27-Mar-2026	09:17:38	232	593.0000	XLON	xy4M8acZggT
AVIVA PLC	27-Mar-2026	09:17:38	232	593.0000	BATE	xy4M8acZggV
AVIVA PLC	27-Mar-2026	09:17:30	2,690	593.2000	BATE	xy4M8acZg5u
AVIVA PLC	27-Mar-2026	09:15:02	150	592.8000	XLON	xy4M8acZfra
AVIVA PLC	27-Mar-2026	09:15:01	349	592.8000	XLON	xy4M8acZfqW
AVIVA PLC	27-Mar-2026	09:14:45	533	592.8000	BATE	xy4M8acZf7e
AVIVA PLC	27-Mar-2026	09:14:45	466	592.8000	XLON	xy4M8acZf7g
AVIVA PLC	27-Mar-2026	09:14:45	627	592.8000	CHIX	xy4M8acZf7k
AVIVA PLC	27-Mar-2026	09:14:45	1,087	592.8000	XLON	xy4M8acZf7i
AVIVA PLC	27-Mar-2026	09:14:44	119	592.8000	BATE	xy4M8acZf1p
AVIVA PLC	27-Mar-2026	09:14:44	614	593.0000	BATE	xy4M8acZf2V
AVIVA PLC	27-Mar-2026	09:14:44	614	593.0000	BATE	xy4M8acZfDs
AVIVA PLC	27-Mar-2026	09:14:41	961	593.0000	BATE	xy4M8acZfEH
AVIVA PLC	27-Mar-2026	09:13:57	319	593.0000	BATE	xy4M8acZM0b
AVIVA PLC	27-Mar-2026	09:13:56	174	593.0000	BATE	xy4M8acZM05
AVIVA PLC	27-Mar-2026	09:13:53	146	593.0000	BATE	xy4M8acZM2v
AVIVA PLC	27-Mar-2026	09:13:53	647	593.0000	CHIX	xy4M8acZM2x
AVIVA PLC	27-Mar-2026	09:13:48	733	593.4000	XLON	xy4M8acZMA7

AVIVA PLC	27-Mar-2026	09:13:47	863	593.6000	XLON	xy4M8acZMAF
AVIVA PLC	27-Mar-2026	09:13:26	132	593.0000	XLON	xy4M8acZNe0
AVIVA PLC	27-Mar-2026	09:13:26	1,065	593.0000	XLON	xy4M8acZNe2
AVIVA PLC	27-Mar-2026	09:13:26	2,190	593.0000	BATE	xy4M8acZNe4
AVIVA PLC	27-Mar-2026	09:13:26	1,906	593.0000	XLON	xy4M8acZNeD
AVIVA PLC	27-Mar-2026	09:13:12	1,415	593.2000	BATE	xy4M8acZN@3
AVIVA PLC	27-Mar-2026	09:13:12	990	593.2000	BATE	xy4M8acZN@5
AVIVA PLC	27-Mar-2026	09:13:12	2,783	593.2000	XLON	xy4M8acZN@7
AVIVA PLC	27-Mar-2026	09:13:12	647	593.2000	CHIX	xy4M8acZN@9
AVIVA PLC	27-Mar-2026	09:12:53	310	593.0000	BATE	xy4M8acZNI6
AVIVA PLC	27-Mar-2026	09:12:53	1,021	593.0000	BATE	xy4M8acZNIg
AVIVA PLC	27-Mar-2026	09:12:53	2,136	593.0000	BATE	xy4M8acZNIi
AVIVA PLC	27-Mar-2026	09:12:53	2,059	593.0000	BATE	xy4M8acZNIU
AVIVA PLC	27-Mar-2026	09:12:40	2,900	593.0000	XLON	xy4M8acZKcQ
AVIVA PLC	27-Mar-2026	09:12:40	647	593.0000	CHIX	xy4M8acZKcS
AVIVA PLC	27-Mar-2026	09:11:16	21	591.8000	XLON	xy4M8acZliq
AVIVA PLC	27-Mar-2026	09:11:10	699	592.0000	XLON	xy4M8acZlq@
AVIVA PLC	27-Mar-2026	09:11:10	690	592.0000	CHIX	xy4M8acZlq0
AVIVA PLC	27-Mar-2026	09:10:40	2,398	592.0000	XLON	xy4M8acZlPr
AVIVA PLC	27-Mar-2026	09:10:40	440	592.0000	CHIX	xy4M8acZlPt
AVIVA PLC	27-Mar-2026	09:10:38	20	592.2000	XLON	xy4M8acZlOI
AVIVA PLC	27-Mar-2026	09:10:38	587	592.2000	XLON	xy4M8acZlOn
AVIVA PLC	27-Mar-2026	09:10:38	816	592.2000	XLON	xy4M8acZlOp
AVIVA PLC	27-Mar-2026	09:10:38	816	592.2000	XLON	xy4M8acZlOw
AVIVA PLC	27-Mar-2026	09:10:38	223	592.2000	XLON	xy4M8acZlOy
AVIVA PLC	27-Mar-2026	09:10:38	440	592.2000	XLON	xy4M8acZlO@

AVIVA PLC	27-Mar-2026	09:10:38	220	592.2000	XLON	xy4M8acZIO0
AVIVA PLC	27-Mar-2026	09:10:38	586	592.2000	CHIX	xy4M8acZIOF
AVIVA PLC	27-Mar-2026	09:10:35	440	592.2000	XLON	xy4M8acZJdP
AVIVA PLC	27-Mar-2026	09:10:35	220	592.2000	XLON	xy4M8acZJdR
AVIVA PLC	27-Mar-2026	09:08:42	1,299	591.6000	BATE	xy4M8acZHAR
AVIVA PLC	27-Mar-2026	09:08:42	589	591.6000	XLON	xy4M8acZHAS
AVIVA PLC	27-Mar-2026	09:08:42	780	591.6000	XLON	xy4M8acZHAU
AVIVA PLC	27-Mar-2026	09:08:36	30	591.6000	XLON	xy4M8acZHPd
AVIVA PLC	27-Mar-2026	09:08:36	30	591.6000	BATE	xy4M8acZHPH
AVIVA PLC	27-Mar-2026	09:08:36	2,635	591.8000	XLON	xy4M8acZHOQ
AVIVA PLC	27-Mar-2026	09:08:36	2,586	591.8000	BATE	xy4M8acZHOS
AVIVA PLC	27-Mar-2026	09:08:36	415	591.8000	CHIX	xy4M8acZHOU
AVIVA PLC	27-Mar-2026	09:08:27	594	592.0000	CHIX	xy4M8acZUnN
AVIVA PLC	27-Mar-2026	09:08:27	660	591.8000	BATE	xy4M8acZUma
AVIVA PLC	27-Mar-2026	09:08:27	2,913	592.0000	XLON	xy4M8acZUmc
AVIVA PLC	27-Mar-2026	09:08:27	727	592.0000	CHIX	xy4M8acZUme
AVIVA PLC	27-Mar-2026	09:07:23	2,091	591.8000	XLON	xy4M8acZVFA
AVIVA PLC	27-Mar-2026	09:07:23	2,417	591.8000	BATE	xy4M8acZVFC
AVIVA PLC	27-Mar-2026	09:07:23	595	591.8000	CHIX	xy4M8acZVFE
AVIVA PLC	27-Mar-2026	09:06:28	298	591.6000	BATE	xy4M8acZTiX
AVIVA PLC	27-Mar-2026	09:06:28	1,282	591.6000	XLON	xy4M8acZTjP
AVIVA PLC	27-Mar-2026	09:06:28	15	591.6000	XLON	xy4M8acZTjR
AVIVA PLC	27-Mar-2026	09:06:28	298	591.6000	XLON	xy4M8acZTjT
AVIVA PLC	27-Mar-2026	09:06:28	10	591.6000	BATE	xy4M8acZTjV
AVIVA PLC	27-Mar-2026	09:06:13	1,174	591.8000	BATE	xy4M8acZT7w
AVIVA PLC	27-Mar-2026	09:06:13	7	591.8000	BATE	xy4M8acZT7y

AVIVA PLC	27-Mar-2026	09:06:13	2,093	591.8000	XLON	xy4M8acZT7u
AVIVA PLC	27-Mar-2026	09:05:44	1,343	592.0000	XLON	xy4M8acZQ\$2
AVIVA PLC	27-Mar-2026	09:05:44	719	592.0000	BATE	xy4M8acZQ\$4
AVIVA PLC	27-Mar-2026	09:05:44	316	592.0000	XLON	xy4M8acZQ\$6
AVIVA PLC	27-Mar-2026	09:05:40	629	592.2000	CHIX	xy4M8acZQ0U
AVIVA PLC	27-Mar-2026	09:05:40	680	592.2000	BATE	xy4M8acZQ3W
AVIVA PLC	27-Mar-2026	09:05:40	1	592.2000	CHIX	xy4M8acZQ3Y
AVIVA PLC	27-Mar-2026	09:05:40	680	592.2000	BATE	xy4M8acZQ3D
AVIVA PLC	27-Mar-2026	09:05:40	408	592.2000	CHIX	xy4M8acZQ3F
AVIVA PLC	27-Mar-2026	09:05:40	1,669	592.2000	XLON	xy4M8acZQ3B
AVIVA PLC	27-Mar-2026	09:04:46	521	592.0000	BATE	xy4M8acZRMw
AVIVA PLC	27-Mar-2026	09:04:42	760	592.2000	XLON	xy4M8acZRIE
AVIVA PLC	27-Mar-2026	09:04:42	639	592.2000	BATE	xy4M8acZRll
AVIVA PLC	27-Mar-2026	09:04:28	484	592.4000	BATE	xy4M8acZO\$Y
AVIVA PLC	27-Mar-2026	09:04:28	438	592.4000	CHIX	xy4M8acZOsh
AVIVA PLC	27-Mar-2026	09:04:28	2	592.4000	CHIX	xy4M8acZOsl
AVIVA PLC	27-Mar-2026	09:04:28	2	592.4000	BATE	xy4M8acZOsd
AVIVA PLC	27-Mar-2026	09:04:28	979	592.4000	XLON	xy4M8acZOsf
AVIVA PLC	27-Mar-2026	09:04:25	388	592.6000	CHIX	xy4M8acZO@f
AVIVA PLC	27-Mar-2026	09:04:23	133	592.6000	CHIX	xy4M8acZOx0
AVIVA PLC	27-Mar-2026	09:04:23	983	592.6000	BATE	xy4M8acZOx2
AVIVA PLC	27-Mar-2026	09:04:21	3,647	592.6000	XLON	xy4M8acZO7s
AVIVA PLC	27-Mar-2026	09:04:21	669	592.6000	CHIX	xy4M8acZO7u
AVIVA PLC	27-Mar-2026	09:04:21	2,865	592.6000	BATE	xy4M8acZO7w
AVIVA PLC	27-Mar-2026	09:04:21	727	592.8000	BATE	xy4M8acZO7S
AVIVA PLC	27-Mar-2026	09:04:20	325	592.8000	BATE	xy4M8acZO1j

AVIVA PLC	27-Mar-2026	09:04:20	336	592.8000	XLON	xy4M8acZO1r
AVIVA PLC	27-Mar-2026	09:04:20	571	592.8000	CHIX	xy4M8acZO1@
AVIVA PLC	27-Mar-2026	09:04:20	338	592.8000	XLON	xy4M8acZO17
AVIVA PLC	27-Mar-2026	09:04:20	325	592.8000	BATE	xy4M8acZO19
AVIVA PLC	27-Mar-2026	09:04:20	325	592.8000	BATE	xy4M8acZO1L
AVIVA PLC	27-Mar-2026	09:04:20	328	592.8000	XLON	xy4M8acZO1R
AVIVA PLC	27-Mar-2026	09:04:20	326	592.8000	BATE	xy4M8acZO0b
AVIVA PLC	27-Mar-2026	09:04:20	326	592.8000	XLON	xy4M8acZO0h
AVIVA PLC	27-Mar-2026	09:04:20	326	592.8000	BATE	xy4M8acZO0v
AVIVA PLC	27-Mar-2026	09:04:20	125	592.8000	XLON	xy4M8acZO05
AVIVA PLC	27-Mar-2026	09:04:20	699	592.8000	XLON	xy4M8acZO07
AVIVA PLC	27-Mar-2026	09:04:20	266	592.8000	XLON	xy4M8acZO09
AVIVA PLC	27-Mar-2026	09:04:20	1,824	592.6000	XLON	xy4M8acZO0F
AVIVA PLC	27-Mar-2026	09:03:22	3,033	592.8000	XLON	xy4M8acZPUy
AVIVA PLC	27-Mar-2026	09:03:22	2,160	592.8000	BATE	xy4M8acZPU@
AVIVA PLC	27-Mar-2026	09:03:22	677	592.8000	CHIX	xy4M8acZPU0
AVIVA PLC	27-Mar-2026	09:02:01	69	592.6000	BATE	xy4M8acZ4WM
AVIVA PLC	27-Mar-2026	09:02:01	784	592.8000	BATE	xy4M8acZ4YX
AVIVA PLC	27-Mar-2026	09:01:59	283	592.8000	XLON	xy4M8acZ4p5
AVIVA PLC	27-Mar-2026	09:01:58	4,341	593.0000	XLON	xy4M8acZ4\$7
AVIVA PLC	27-Mar-2026	09:01:58	1,118	593.0000	BATE	xy4M8acZ4\$9
AVIVA PLC	27-Mar-2026	09:01:58	57	593.0000	CHIX	xy4M8acZ4\$B
AVIVA PLC	27-Mar-2026	09:01:58	480	593.0000	CHIX	xy4M8acZ4\$D
AVIVA PLC	27-Mar-2026	09:01:58	581	593.2000	XLON	xy4M8acZ444
AVIVA PLC	27-Mar-2026	09:01:58	273	593.2000	XLON	xy4M8acZ446
AVIVA PLC	27-Mar-2026	09:01:58	699	593.2000	XLON	xy4M8acZ448

AVIVA PLC	27-Mar-2026	09:01:58	1,218	593.2000	XLON	xy4M8acZ44A
AVIVA PLC	27-Mar-2026	09:01:58	454	593.0000	CHIX	xy4M8acZ476
AVIVA PLC	27-Mar-2026	09:01:58	2,508	593.0000	BATE	xy4M8acZ47C
AVIVA PLC	27-Mar-2026	09:01:58	289	593.0000	CHIX	xy4M8acZ47E
AVIVA PLC	27-Mar-2026	09:01:58	1,726	593.2000	XLON	xy4M8acZ47K
AVIVA PLC	27-Mar-2026	09:01:58	131	593.2000	CHIX	xy4M8acZ46d
AVIVA PLC	27-Mar-2026	09:01:58	1,684	593.2000	CHIX	xy4M8acZ46f
AVIVA PLC	27-Mar-2026	09:01:57	2,332	593.0000	BATE	xy4M8acZ46T
AVIVA PLC	27-Mar-2026	09:01:27	699	593.2000	BATE	xy4M8acZ5qw
AVIVA PLC	27-Mar-2026	09:01:02	322	593.0000	BATE	xy4M8acZ5Lm
AVIVA PLC	27-Mar-2026	09:01:02	1,314	593.0000	BATE	xy4M8acZ5Lt
AVIVA PLC	27-Mar-2026	09:01:02	1,439	593.0000	XLON	xy4M8acZ5Ly
AVIVA PLC	27-Mar-2026	09:01:02	544	593.0000	XLON	xy4M8acZ5L@
AVIVA PLC	27-Mar-2026	09:01:02	5,032	593.0000	XLON	xy4M8acZ5L8
AVIVA PLC	27-Mar-2026	09:01:02	103	593.0000	XLON	xy4M8acZ5LA
AVIVA PLC	27-Mar-2026	09:01:02	449	593.0000	BATE	xy4M8acZ5LI
AVIVA PLC	27-Mar-2026	09:01:02	455	593.0000	XLON	xy4M8acZ5LP
AVIVA PLC	27-Mar-2026	09:01:02	440	593.0000	BATE	xy4M8acZ5Ka
AVIVA PLC	27-Mar-2026	09:01:02	555	593.0000	XLON	xy4M8acZ5Kn
AVIVA PLC	27-Mar-2026	09:00:34	255	593.0000	BATE	xy4M8acZ2v4
AVIVA PLC	27-Mar-2026	09:00:34	593	593.0000	BATE	xy4M8acZ2v6
AVIVA PLC	27-Mar-2026	09:00:34	49	593.0000	BATE	xy4M8acZ2vA
AVIVA PLC	27-Mar-2026	09:00:34	227	593.0000	XLON	xy4M8acZ2uZ
AVIVA PLC	27-Mar-2026	09:00:34	692	593.0000	XLON	xy4M8acZ2ub
AVIVA PLC	27-Mar-2026	09:00:34	800	592.8000	XLON	xy4M8acZ2up
AVIVA PLC	27-Mar-2026	09:00:34	886	593.2000	BATE	xy4M8acZ2u6

AVIVA PLC	27-Mar-2026	09:00:34	1,119	593.0000	CHIX	xy4M8acZ2uE
AVIVA PLC	27-Mar-2026	09:00:34	1,696	593.0000	BATE	xy4M8acZ2uG
AVIVA PLC	27-Mar-2026	09:00:34	1,824	593.0000	XLON	xy4M8acZ2uC
AVIVA PLC	27-Mar-2026	09:00:00	29	593.2000	BATE	xy4M8acZ3sK
AVIVA PLC	27-Mar-2026	08:58:45	861	593.0000	XLON	xy4M8acZ0RP
AVIVA PLC	27-Mar-2026	08:58:45	344	593.0000	XLON	xy4M8acZ0RR
AVIVA PLC	27-Mar-2026	08:58:45	1	593.0000	XLON	xy4M8acZ0RT
AVIVA PLC	27-Mar-2026	08:58:45	698	593.0000	XLON	xy4M8acZ0Qc
AVIVA PLC	27-Mar-2026	08:58:45	224	593.0000	XLON	xy4M8acZ0Qe
AVIVA PLC	27-Mar-2026	08:58:45	1,824	592.8000	XLON	xy4M8acZ0Qm
AVIVA PLC	27-Mar-2026	08:58:32	642	593.0000	CHIX	xy4M8acZ1rU
AVIVA PLC	27-Mar-2026	08:58:32	526	593.0000	BATE	xy4M8acZ1qe
AVIVA PLC	27-Mar-2026	08:58:32	1,868	593.0000	XLON	xy4M8acZ1qw
AVIVA PLC	27-Mar-2026	08:58:32	370	593.0000	XLON	xy4M8acZ1q6
AVIVA PLC	27-Mar-2026	08:58:32	291	593.0000	XLON	xy4M8acZ1qK
AVIVA PLC	27-Mar-2026	08:58:32	372	593.0000	XLON	xy4M8acZ1qM
AVIVA PLC	27-Mar-2026	08:58:32	64	593.0000	XLON	xy4M8acZ1tk
AVIVA PLC	27-Mar-2026	08:58:32	699	593.0000	XLON	xy4M8acZ1tm
AVIVA PLC	27-Mar-2026	08:58:32	318	593.0000	XLON	xy4M8acZ1to
AVIVA PLC	27-Mar-2026	08:58:32	218	593.0000	XLON	xy4M8acZ1tq
AVIVA PLC	27-Mar-2026	08:58:15	760	593.0000	CHIX	xy4M8acZ106
AVIVA PLC	27-Mar-2026	08:58:15	678	593.0000	BATE	xy4M8acZ108
AVIVA PLC	27-Mar-2026	08:58:15	1,824	593.0000	XLON	xy4M8acZ102
AVIVA PLC	27-Mar-2026	08:58:09	797	593.2000	BATE	xy4M8acZ18v
AVIVA PLC	27-Mar-2026	08:58:09	1,453	593.2000	CHIX	xy4M8acZ1Ag
AVIVA PLC	27-Mar-2026	08:58:09	1,521	593.2000	XLON	xy4M8acZ1A\$

AVIVA PLC	27-Mar-2026	08:58:09	1,000	593.2000	XLON	xy4M8acZ1A3
AVIVA PLC	27-Mar-2026	08:58:09	758	593.2000	XLON	xy4M8acZ1Li
AVIVA PLC	27-Mar-2026	08:58:09	1,066	593.2000	XLON	xy4M8acZ1Lk
AVIVA PLC	27-Mar-2026	08:58:09	2,346	593.2000	BATE	xy4M8acZ1Lq
AVIVA PLC	27-Mar-2026	08:58:09	730	593.2000	CHIX	xy4M8acZ1Ls
AVIVA PLC	27-Mar-2026	08:58:08	22	593.4000	BATE	xy4M8acZ1LR
AVIVA PLC	27-Mar-2026	08:58:08	2,634	593.4000	BATE	xy4M8acZ1LP
AVIVA PLC	27-Mar-2026	08:58:08	3,373	593.4000	BATE	xy4M8acZ1Ka
AVIVA PLC	27-Mar-2026	08:57:28	75	593.4000	BATE	xy4M8acZE2K
AVIVA PLC	27-Mar-2026	08:55:43	425	592.8000	XLON	xy4M8acZCEg
AVIVA PLC	27-Mar-2026	08:55:43	425	592.8000	CHIX	xy4M8acZCEi
AVIVA PLC	27-Mar-2026	08:55:37	284	592.8000	BATE	xy4M8acZCKw
AVIVA PLC	27-Mar-2026	08:55:37	1,671	592.8000	BATE	xy4M8acZCK\$
AVIVA PLC	27-Mar-2026	08:55:37	3,062	592.8000	XLON	xy4M8acZCK7
AVIVA PLC	27-Mar-2026	08:55:37	1,071	592.8000	CHIX	xy4M8acZCK9
AVIVA PLC	27-Mar-2026	08:55:37	646	592.8000	BATE	xy4M8acZCKB
AVIVA PLC	27-Mar-2026	08:55:37	1,933	592.8000	BATE	xy4M8acZCKD
AVIVA PLC	27-Mar-2026	08:53:52	483	592.6000	XLON	xy4M8acZBYq
AVIVA PLC	27-Mar-2026	08:53:50	451	592.6000	XLON	xy4M8acZBIF
AVIVA PLC	27-Mar-2026	08:53:46	54	592.6000	XLON	xy4M8acZBgj
AVIVA PLC	27-Mar-2026	08:53:46	168	592.6000	XLON	xy4M8acZBgl
AVIVA PLC	27-Mar-2026	08:53:07	480	592.8000	XLON	xy4M8acZBPu
AVIVA PLC	27-Mar-2026	08:53:07	28	592.8000	XLON	xy4M8acZBPw
AVIVA PLC	27-Mar-2026	08:53:07	739	592.8000	BATE	xy4M8acZBPY
AVIVA PLC	27-Mar-2026	08:53:03	473	593.0000	BATE	xy4M8acZ8hA
AVIVA PLC	27-Mar-2026	08:53:03	727	593.0000	XLON	xy4M8acZ8h8

AVIVA PLC	27-Mar-2026	08:52:55	1,061	593.2000	BATE	xy4M8acZ8u8
AVIVA PLC	27-Mar-2026	08:52:55	1,369	593.2000	XLON	xy4M8acZ8uS
AVIVA PLC	27-Mar-2026	08:52:55	1,539	593.2000	BATE	xy4M8acZ8uU
AVIVA PLC	27-Mar-2026	08:52:55	438	593.2000	CHIX	xy4M8acZ8xW
AVIVA PLC	27-Mar-2026	08:52:49	2,575	593.2000	XLON	xy4M8acZ83u
AVIVA PLC	27-Mar-2026	08:52:49	454	593.2000	CHIX	xy4M8acZ83w
AVIVA PLC	27-Mar-2026	08:52:38	34	593.2000	XLON	xy4M8acZ8Go
AVIVA PLC	27-Mar-2026	08:52:38	1,354	593.2000	BATE	xy4M8acZ8Gu
AVIVA PLC	27-Mar-2026	08:51:51	2,861	593.2000	XLON	xy4M8acZ9Ql
AVIVA PLC	27-Mar-2026	08:51:51	2,687	593.2000	BATE	xy4M8acZ9Qn
AVIVA PLC	27-Mar-2026	08:51:49	1,640	593.4000	XLON	xy4M8abSscs
AVIVA PLC	27-Mar-2026	08:51:49	559	593.4000	XLON	xy4M8abSscu
AVIVA PLC	27-Mar-2026	08:51:36	84	593.2000	XLON	xy4M8abSsrh
AVIVA PLC	27-Mar-2026	08:51:36	559	593.2000	XLON	xy4M8abSsrj
AVIVA PLC	27-Mar-2026	08:51:36	609	593.0000	CHIX	xy4M8abSsrr
AVIVA PLC	27-Mar-2026	08:51:35	1,824	593.2000	XLON	xy4M8abSssd
AVIVA PLC	27-Mar-2026	08:51:35	1,695	593.2000	BATE	xy4M8abSssf
AVIVA PLC	27-Mar-2026	08:51:35	626	593.2000	CHIX	xy4M8abSssh
AVIVA PLC	27-Mar-2026	08:51:17	1,260	593.2000	XLON	xy4M8abSsD1
AVIVA PLC	27-Mar-2026	08:51:17	1,695	593.2000	BATE	xy4M8abSsD3
AVIVA PLC	27-Mar-2026	08:50:40	1,623	593.2000	BATE	xy4M8abSt4j
AVIVA PLC	27-Mar-2026	08:50:40	1,276	593.2000	XLON	xy4M8abSt4l
AVIVA PLC	27-Mar-2026	08:50:40	73	593.2000	BATE	xy4M8abSt4n
AVIVA PLC	27-Mar-2026	08:50:40	599	593.2000	CHIX	xy4M8abSt4p
AVIVA PLC	27-Mar-2026	08:50:40	27	593.2000	CHIX	xy4M8abSt4r
AVIVA PLC	27-Mar-2026	08:50:40	548	593.2000	XLON	xy4M8abSt4h

AVIVA PLC	27-Mar-2026	08:49:44	577	593.2000	CHIX	xy4M8abSqIf
AVIVA PLC	27-Mar-2026	08:48:29	2,408	592.2000	BATE	xy4M8abSoHX
AVIVA PLC	27-Mar-2026	08:48:29	1,564	592.2000	XLON	xy4M8abSoMV
AVIVA PLC	27-Mar-2026	08:48:06	12	592.2000	BATE	xy4M8abSpsD
AVIVA PLC	27-Mar-2026	08:48:06	205	592.2000	BATE	xy4M8abSpsT
AVIVA PLC	27-Mar-2026	08:48:06	106	592.2000	BATE	xy4M8abSpnd
AVIVA PLC	27-Mar-2026	08:48:06	1,334	592.2000	XLON	xy4M8abSpnZ
AVIVA PLC	27-Mar-2026	08:48:06	1,463	592.2000	XLON	xy4M8abSpnb
AVIVA PLC	27-Mar-2026	08:47:55	546	592.4000	CHIX	xy4M8abSpH0
AVIVA PLC	27-Mar-2026	08:47:55	2,820	592.4000	XLON	xy4M8abSpGg
AVIVA PLC	27-Mar-2026	08:47:55	656	592.4000	CHIX	xy4M8abSpGm
AVIVA PLC	27-Mar-2026	08:46:27	529	592.0000	BATE	xy4M8abSnGM
AVIVA PLC	27-Mar-2026	08:46:27	203	592.0000	BATE	xy4M8abSnGO
AVIVA PLC	27-Mar-2026	08:46:27	1,240	592.0000	XLON	xy4M8abSnGQ
AVIVA PLC	27-Mar-2026	08:46:27	305	592.0000	CHIX	xy4M8abSnGS
AVIVA PLC	27-Mar-2026	08:46:27	117	592.0000	CHIX	xy4M8abSnGU
AVIVA PLC	27-Mar-2026	08:46:22	436	592.2000	BATE	xy4M8abSnPh
AVIVA PLC	27-Mar-2026	08:46:22	2,013	592.2000	XLON	xy4M8abSnPj
AVIVA PLC	27-Mar-2026	08:46:22	213	592.2000	BATE	xy4M8abSnPl
AVIVA PLC	27-Mar-2026	08:46:22	379	592.2000	CHIX	xy4M8abSnPn
AVIVA PLC	27-Mar-2026	08:46:22	185	592.2000	CHIX	xy4M8abSnPp
AVIVA PLC	27-Mar-2026	08:46:16	1,284	592.4000	XLON	xy4M8abS@WE
AVIVA PLC	27-Mar-2026	08:46:16	559	592.4000	XLON	xy4M8abS@WG
AVIVA PLC	27-Mar-2026	08:46:16	445	592.4000	XLON	xy4M8abS@WQ
AVIVA PLC	27-Mar-2026	08:46:16	1,483	592.4000	XLON	xy4M8abS@ZW
AVIVA PLC	27-Mar-2026	08:46:16	1,483	592.4000	BATE	xy4M8abS@Zd

AVIVA PLC	27-Mar-2026	08:46:16	1,824	592.4000	XLON	xy4M8abS@Ze
AVIVA PLC	27-Mar-2026	08:46:16	1,253	592.4000	CHIX	xy4M8abS@Zg
AVIVA PLC	27-Mar-2026	08:46:14	1,867	592.4000	BATE	xy4M8abS@l1
AVIVA PLC	27-Mar-2026	08:46:14	45	592.6000	BATE	xy4M8abS@k@
AVIVA PLC	27-Mar-2026	08:46:14	2,164	592.6000	BATE	xy4M8abS@kw
AVIVA PLC	27-Mar-2026	08:46:14	59	592.6000	BATE	xy4M8abS@ky
AVIVA PLC	27-Mar-2026	08:44:26	774	592.2000	XLON	xy4M8abSyoa
AVIVA PLC	27-Mar-2026	08:44:25	1,478	592.4000	XLON	xy4M8abSyyC
AVIVA PLC	27-Mar-2026	08:44:25	346	592.4000	XLON	xy4M8abSyyG
AVIVA PLC	27-Mar-2026	08:44:25	786	592.4000	CHIX	xy4M8abSyyK
AVIVA PLC	27-Mar-2026	08:44:25	2,602	592.4000	BATE	xy4M8abSyyM
AVIVA PLC	27-Mar-2026	08:42:35	829	591.6000	BATE	xy4M8abSwCr
AVIVA PLC	27-Mar-2026	08:42:35	1,291	591.6000	XLON	xy4M8abSwCu
AVIVA PLC	27-Mar-2026	08:42:35	1,774	591.6000	XLON	xy4M8abSwC1
AVIVA PLC	27-Mar-2026	08:42:35	1,027	591.6000	BATE	xy4M8abSwC3
AVIVA PLC	27-Mar-2026	08:42:35	427	591.6000	CHIX	xy4M8abSwC5
AVIVA PLC	27-Mar-2026	08:41:43	1,574	591.4000	XLON	xy4M8abSx9d
AVIVA PLC	27-Mar-2026	08:41:43	595	591.4000	BATE	xy4M8abSx9f
AVIVA PLC	27-Mar-2026	08:41:43	703	591.4000	CHIX	xy4M8abSx9h
AVIVA PLC	27-Mar-2026	08:41:42	1,358	591.6000	BATE	xy4M8abSx9K
AVIVA PLC	27-Mar-2026	08:41:42	2,057	591.6000	XLON	xy4M8abSx9R
AVIVA PLC	27-Mar-2026	08:41:42	612	591.6000	CHIX	xy4M8abSx9T
AVIVA PLC	27-Mar-2026	08:41:42	2,022	591.6000	BATE	xy4M8abSx9V
AVIVA PLC	27-Mar-2026	08:41:10	2,304	591.4000	XLON	xy4M8abSuuv
AVIVA PLC	27-Mar-2026	08:41:10	487	591.6000	CHIX	xy4M8abSuux
AVIVA PLC	27-Mar-2026	08:41:10	1,350	591.6000	BATE	xy4M8abSuuz

AVIVA PLC	27-Mar-2026	08:40:40	817	591.4000	XLON	xy4M8abSva3
AVIVA PLC	27-Mar-2026	08:40:40	12	591.4000	XLON	xy4M8abSva5
AVIVA PLC	27-Mar-2026	08:39:41	542	591.6000	XLON	xy4M8abScxz
AVIVA PLC	27-Mar-2026	08:39:41	9	591.6000	XLON	xy4M8abScx\$
AVIVA PLC	27-Mar-2026	08:39:41	544	591.6000	BATE	xy4M8abScx1
AVIVA PLC	27-Mar-2026	08:39:25	1,075	591.8000	BATE	xy4M8abSddw
AVIVA PLC	27-Mar-2026	08:39:22	1,259	591.8000	XLON	xy4M8abSdfE
AVIVA PLC	27-Mar-2026	08:39:22	12	591.8000	BATE	xy4M8abSdfG
AVIVA PLC	27-Mar-2026	08:39:10	1,337	592.0000	XLON	xy4M8abSdvc
AVIVA PLC	27-Mar-2026	08:39:10	73	592.0000	XLON	xy4M8abSdve
AVIVA PLC	27-Mar-2026	08:39:10	379	592.0000	XLON	xy4M8abSdvg
AVIVA PLC	27-Mar-2026	08:39:10	1,716	592.0000	BATE	xy4M8abSdvi
AVIVA PLC	27-Mar-2026	08:39:10	396	592.0000	CHIX	xy4M8abSdvk
AVIVA PLC	27-Mar-2026	08:39:10	16	592.0000	CHIX	xy4M8abSdvm
AVIVA PLC	27-Mar-2026	08:39:10	73	592.0000	BATE	xy4M8abSdvo
AVIVA PLC	27-Mar-2026	08:39:10	2,156	592.2000	XLON	xy4M8abSdxn
AVIVA PLC	27-Mar-2026	08:39:10	526	592.2000	CHIX	xy4M8abSd xp
AVIVA PLC	27-Mar-2026	08:39:10	1,927	592.2000	BATE	xy4M8abSd xr
AVIVA PLC	27-Mar-2026	08:38:35	1,836	592.4000	XLON	xy4M8abSah2
AVIVA PLC	27-Mar-2026	08:38:35	519	592.4000	CHIX	xy4M8abSah4
AVIVA PLC	27-Mar-2026	08:37:35	419	592.4000	BATE	xy4M8abSbVI
AVIVA PLC	27-Mar-2026	08:37:35	419	592.4000	XLON	xy4M8abSbVS
AVIVA PLC	27-Mar-2026	08:37:35	419	592.4000	CHIX	xy4M8abSbUY
AVIVA PLC	27-Mar-2026	08:37:35	2,688	592.4000	XLON	xy4M8abSbUz
AVIVA PLC	27-Mar-2026	08:37:35	140	592.4000	XLON	xy4M8abSbU\$
AVIVA PLC	27-Mar-2026	08:37:35	856	592.4000	CHIX	xy4M8abSbU1

AVIVA PLC	27-Mar-2026	08:37:35	1,592	592.4000	BATE	xy4M8abSbU3
AVIVA PLC	27-Mar-2026	08:37:35	419	592.4000	BATE	xy4M8abSbUx
AVIVA PLC	27-Mar-2026	08:36:19	427	592.4000	XLON	xy4M8abSZSL
AVIVA PLC	27-Mar-2026	08:36:19	433	592.4000	BATE	xy4M8abSZSN
AVIVA PLC	27-Mar-2026	08:36:16	334	592.4000	BATE	xy4M8abSZOq
AVIVA PLC	27-Mar-2026	08:36:16	505	592.4000	XLON	xy4M8abSZOo
AVIVA PLC	27-Mar-2026	08:35:50	307	592.6000	XLON	xy4M8abSWDb
AVIVA PLC	27-Mar-2026	08:35:50	862	592.6000	XLON	xy4M8abSWDd
AVIVA PLC	27-Mar-2026	08:35:50	821	592.6000	BATE	xy4M8abSWDf
AVIVA PLC	27-Mar-2026	08:35:49	1,467	592.8000	XLON	xy4M8abSW9v
AVIVA PLC	27-Mar-2026	08:35:49	1,163	592.8000	BATE	xy4M8abSW9x
AVIVA PLC	27-Mar-2026	08:35:31	1,013	592.8000	BATE	xy4M8abSXWW
AVIVA PLC	27-Mar-2026	08:35:31	322	592.8000	CHIX	xy4M8abSXWY
AVIVA PLC	27-Mar-2026	08:35:31	2,951	592.8000	XLON	xy4M8abSXXQ
AVIVA PLC	27-Mar-2026	08:35:31	1,024	592.8000	BATE	xy4M8abSXXS
AVIVA PLC	27-Mar-2026	08:35:31	327	592.8000	CHIX	xy4M8abSXXU
AVIVA PLC	27-Mar-2026	08:35:20	445	593.0000	XLON	xy4M8abSXht
AVIVA PLC	27-Mar-2026	08:35:20	668	593.0000	BATE	xy4M8abSXhv
AVIVA PLC	27-Mar-2026	08:35:20	517	593.0000	CHIX	xy4M8abSXhx
AVIVA PLC	27-Mar-2026	08:33:53	536	592.6000	XLON	xy4M8abSIhl
AVIVA PLC	27-Mar-2026	08:33:47	40	592.6000	XLON	xy4M8abSI@\$
AVIVA PLC	27-Mar-2026	08:33:47	382	592.6000	XLON	xy4M8abSI@1
AVIVA PLC	27-Mar-2026	08:33:46	470	592.6000	BATE	xy4M8abSI@3
AVIVA PLC	27-Mar-2026	08:33:46	1,520	592.6000	XLON	xy4M8abSI@R
AVIVA PLC	27-Mar-2026	08:33:46	693	592.6000	CHIX	xy4M8abSI@T
AVIVA PLC	27-Mar-2026	08:33:46	1,274	592.6000	BATE	xy4M8abSI@V

AVIVA PLC	27-Mar-2026	08:33:40	440	592.8000	XLON	xy4M8abSI2c
AVIVA PLC	27-Mar-2026	08:33:40	3,466	592.8000	XLON	xy4M8abSI2j
AVIVA PLC	27-Mar-2026	08:33:40	2,411	592.8000	BATE	xy4M8abSI2l
AVIVA PLC	27-Mar-2026	08:33:40	780	592.8000	CHIX	xy4M8abSI2n
AVIVA PLC	27-Mar-2026	08:33:27	310	593.0000	XLON	xy4M8abSIVD
AVIVA PLC	27-Mar-2026	08:33:27	836	593.0000	XLON	xy4M8abSIVK
AVIVA PLC	27-Mar-2026	08:33:27	194	593.0000	XLON	xy4M8abSIUb
AVIVA PLC	27-Mar-2026	08:32:42	432	592.8000	XLON	xy4M8abSiVE
AVIVA PLC	27-Mar-2026	08:32:42	360	592.8000	XLON	xy4M8abSiUb
AVIVA PLC	27-Mar-2026	08:32:42	157	592.8000	XLON	xy4M8abSiUX
AVIVA PLC	27-Mar-2026	08:32:42	559	592.8000	XLON	xy4M8abSiUZ
AVIVA PLC	27-Mar-2026	08:31:55	1,044	591.8000	BATE	xy4M8abSgc\$
AVIVA PLC	27-Mar-2026	08:31:55	664	591.8000	CHIX	xy4M8abSgc4
AVIVA PLC	27-Mar-2026	08:31:55	1,167	591.8000	BATE	xy4M8abSgc6
AVIVA PLC	27-Mar-2026	08:30:39	629	592.4000	XLON	xy4M8abShSh
AVIVA PLC	27-Mar-2026	08:30:39	629	592.4000	BATE	xy4M8abShSj
AVIVA PLC	27-Mar-2026	08:30:34	754	592.4000	BATE	xy4M8abSeab
AVIVA PLC	27-Mar-2026	08:30:34	658	592.4000	XLON	xy4M8abSeaX
AVIVA PLC	27-Mar-2026	08:30:34	346	592.4000	CHIX	xy4M8abSeaZ
AVIVA PLC	27-Mar-2026	08:30:33	1,502	592.6000	XLON	xy4M8abSeXs
AVIVA PLC	27-Mar-2026	08:30:33	1,719	592.6000	BATE	xy4M8abSeXu
AVIVA PLC	27-Mar-2026	08:30:33	497	592.6000	CHIX	xy4M8abSeXw
AVIVA PLC	27-Mar-2026	08:30:29	2	592.6000	XLON	xy4M8abSeYT
AVIVA PLC	27-Mar-2026	08:30:06	1,384	592.4000	XLON	xy4M8abSeNy
AVIVA PLC	27-Mar-2026	08:30:06	1,152	592.4000	BATE	xy4M8abSeN@
AVIVA PLC	27-Mar-2026	08:30:06	611	592.4000	CHIX	xy4M8abSeN0

AVIVA PLC	27-Mar-2026	08:29:55	908	592.4000	XLON	xy4M8abSffo
AVIVA PLC	27-Mar-2026	08:29:55	1,012	592.4000	XLON	xy4M8abSffq
AVIVA PLC	27-Mar-2026	08:29:55	311	592.4000	CHIX	xy4M8abSffs
AVIVA PLC	27-Mar-2026	08:29:10	445	592.0000	BATE	xy4M8abSMeh
AVIVA PLC	27-Mar-2026	08:28:29	520	592.0000	BATE	xy4M8abSNaX
AVIVA PLC	27-Mar-2026	08:28:29	629	592.0000	XLON	xy4M8abSNbT
AVIVA PLC	27-Mar-2026	08:28:29	440	591.8000	XLON	xy4M8abSNbV
AVIVA PLC	27-Mar-2026	08:28:12	502	592.2000	XLON	xy4M8abSNxd
AVIVA PLC	27-Mar-2026	08:28:12	546	592.2000	BATE	xy4M8abSNxf
AVIVA PLC	27-Mar-2026	08:27:55	934	592.4000	XLON	xy4M8abSNUf
AVIVA PLC	27-Mar-2026	08:27:55	780	592.4000	BATE	xy4M8abSNUg
AVIVA PLC	27-Mar-2026	08:27:55	934	592.4000	BATE	xy4M8abSNPm
AVIVA PLC	27-Mar-2026	08:27:55	1,225	592.4000	XLON	xy4M8abSNPq
AVIVA PLC	27-Mar-2026	08:27:55	346	592.4000	CHIX	xy4M8abSNPs
AVIVA PLC	27-Mar-2026	08:27:03	959	592.6000	XLON	xy4M8abSLfr
AVIVA PLC	27-Mar-2026	08:27:03	541	592.6000	CHIX	xy4M8abSLft
AVIVA PLC	27-Mar-2026	08:27:03	804	592.6000	BATE	xy4M8abSLfv
AVIVA PLC	27-Mar-2026	08:26:59	380	592.6000	BATE	xy4M8abSLm1
AVIVA PLC	27-Mar-2026	08:26:59	835	592.6000	XLON	xy4M8abSLm3
AVIVA PLC	27-Mar-2026	08:26:59	207	592.6000	CHIX	xy4M8abSLm5
AVIVA PLC	27-Mar-2026	08:26:11	507	592.6000	XLON	xy4M8abSIma
AVIVA PLC	27-Mar-2026	08:26:08	815	592.8000	XLON	xy4M8abSIyE
AVIVA PLC	27-Mar-2026	08:26:08	732	592.8000	BATE	xy4M8abSIyG
AVIVA PLC	27-Mar-2026	08:26:01	538	593.0000	XLON	xy4M8abSIEm
AVIVA PLC	27-Mar-2026	08:26:01	583	593.0000	BATE	xy4M8abSIEo
AVIVA PLC	27-Mar-2026	08:25:37	1,172	593.2000	XLON	xy4M8abSJeL

AVIVA PLC	27-Mar-2026	08:25:37	740	593.2000	BATE	xy4M8abSJeN
AVIVA PLC	27-Mar-2026	08:25:37	546	593.2000	CHIX	xy4M8abSJeP
AVIVA PLC	27-Mar-2026	08:25:27	183	593.2000	BATE	xy4M8abSJ\$S
AVIVA PLC	27-Mar-2026	08:25:16	505	593.4000	XLON	xy4M8abSJD2
AVIVA PLC	27-Mar-2026	08:25:16	332	593.4000	BATE	xy4M8abSJD4
AVIVA PLC	27-Mar-2026	08:25:13	81	593.6000	BATE	xy4M8abSJ9o
AVIVA PLC	27-Mar-2026	08:25:13	721	593.6000	XLON	xy4M8abSJ9q
AVIVA PLC	27-Mar-2026	08:25:13	397	593.6000	BATE	xy4M8abSJ9s
AVIVA PLC	27-Mar-2026	08:24:47	426	593.6000	CHIX	xy4M8abSGpl
AVIVA PLC	27-Mar-2026	08:24:47	1,064	593.6000	XLON	xy4M8abSGpn
AVIVA PLC	27-Mar-2026	08:24:47	666	593.6000	BATE	xy4M8abSGpp
AVIVA PLC	27-Mar-2026	08:24:12	1,052	593.6000	XLON	xy4M8abSHio
AVIVA PLC	27-Mar-2026	08:24:12	668	593.6000	BATE	xy4M8abSHiu
AVIVA PLC	27-Mar-2026	08:24:10	542	593.8000	XLON	xy4M8abSHh9
AVIVA PLC	27-Mar-2026	08:24:10	478	593.8000	CHIX	xy4M8abSHhB
AVIVA PLC	27-Mar-2026	08:24:10	668	593.8000	BATE	xy4M8abSHhD
AVIVA PLC	27-Mar-2026	08:23:50	502	594.0000	CHIX	xy4M8abSHEh
AVIVA PLC	27-Mar-2026	08:23:33	608	594.0000	BATE	xy4M8abSHVl
AVIVA PLC	27-Mar-2026	08:23:33	358	594.0000	XLON	xy4M8abSHVG
AVIVA PLC	27-Mar-2026	08:23:15	527	594.0000	BATE	xy4M8abSUmf
AVIVA PLC	27-Mar-2026	08:23:15	527	594.0000	XLON	xy4M8abSUMX
AVIVA PLC	27-Mar-2026	08:23:14	1,205	594.2000	XLON	xy4M8abSUM5
AVIVA PLC	27-Mar-2026	08:23:14	700	594.2000	BATE	xy4M8abSUM7
AVIVA PLC	27-Mar-2026	08:23:14	143	594.2000	XLON	xy4M8abSUpo
AVIVA PLC	27-Mar-2026	08:22:28	993	594.2000	XLON	xy4M8abSVt\$
AVIVA PLC	27-Mar-2026	08:22:28	512	594.2000	BATE	xy4M8abSVt1

AVIVA PLC	27-Mar-2026	08:22:27	731	594.4000	BATE	xy4M8abSVmW
AVIVA PLC	27-Mar-2026	08:22:27	253	594.4000	XLON	xy4M8abSVnS
AVIVA PLC	27-Mar-2026	08:22:27	740	594.4000	XLON	xy4M8abSVnU
AVIVA PLC	27-Mar-2026	08:22:15	1,852	594.6000	XLON	xy4M8abSVCL
AVIVA PLC	27-Mar-2026	08:22:15	706	594.6000	CHIX	xy4M8abSVCN
AVIVA PLC	27-Mar-2026	08:22:15	1,375	594.6000	BATE	xy4M8abSVCP
AVIVA PLC	27-Mar-2026	08:22:05	2,164	594.8000	BATE	xy4M8abSVSf
AVIVA PLC	27-Mar-2026	08:22:05	652	594.8000	CHIX	xy4M8abSVSj
AVIVA PLC	27-Mar-2026	08:22:05	2,814	594.8000	XLON	xy4M8abSVSh
AVIVA PLC	27-Mar-2026	08:20:54	541	594.0000	XLON	xy4M8abSTNw
AVIVA PLC	27-Mar-2026	08:19:44	366	593.8000	XLON	xy4M8abSOdV
AVIVA PLC	27-Mar-2026	08:19:43	608	594.0000	XLON	xy4M8abSOc1
AVIVA PLC	27-Mar-2026	08:19:43	706	594.0000	BATE	xy4M8abSOc3
AVIVA PLC	27-Mar-2026	08:19:43	1,388	594.2000	XLON	xy4M8abSOcF
AVIVA PLC	27-Mar-2026	08:19:43	1,009	594.2000	BATE	xy4M8abSOcH
AVIVA PLC	27-Mar-2026	08:19:43	482	594.2000	CHIX	xy4M8abSOcJ
AVIVA PLC	27-Mar-2026	08:18:58	356	594.6000	XLON	xy4M8abSPkm
AVIVA PLC	27-Mar-2026	08:18:58	592	594.8000	XLON	xy4M8abSPko
AVIVA PLC	27-Mar-2026	08:18:58	680	594.8000	BATE	xy4M8abSPkq
AVIVA PLC	27-Mar-2026	08:18:58	71	595.0000	XLON	xy4M8abSPk@
AVIVA PLC	27-Mar-2026	08:18:58	16	595.0000	XLON	xy4M8abSPk3
AVIVA PLC	27-Mar-2026	08:18:58	705	595.0000	XLON	xy4M8abSPk5
AVIVA PLC	27-Mar-2026	08:18:58	559	595.0000	XLON	xy4M8abSPk7
AVIVA PLC	27-Mar-2026	08:18:58	972	595.0000	BATE	xy4M8abSPk8
AVIVA PLC	27-Mar-2026	08:18:58	594	595.0000	CHIX	xy4M8abSPkA
AVIVA PLC	27-Mar-2026	08:18:58	553	595.0000	CHIX	xy4M8abSPfW

AVIVA PLC	27-Mar-2026	08:18:58	1,938	595.0000	XLON	xy4M8abSPkS
AVIVA PLC	27-Mar-2026	08:18:58	1,389	595.0000	BATE	xy4M8abSPkU
AVIVA PLC	27-Mar-2026	08:17:44	699	595.6000	XLON	xy4M8abS6Vq
AVIVA PLC	27-Mar-2026	08:17:44	1,667	595.6000	BATE	xy4M8abS6Vs
AVIVA PLC	27-Mar-2026	08:17:44	3	595.6000	BATE	xy4M8abS6Vu
AVIVA PLC	27-Mar-2026	08:17:43	998	595.8000	XLON	xy4M8abS6OD
AVIVA PLC	27-Mar-2026	08:17:43	1,894	595.8000	BATE	xy4M8abS6OF
AVIVA PLC	27-Mar-2026	08:17:35	13	595.8000	BATE	xy4M8abS7i8
AVIVA PLC	27-Mar-2026	08:17:35	530	595.8000	CHIX	xy4M8abS7iA
AVIVA PLC	27-Mar-2026	08:17:35	1,108	595.8000	XLON	xy4M8abS7i6
AVIVA PLC	27-Mar-2026	08:17:26	1,665	596.0000	XLON	xy4M8abS7pO
AVIVA PLC	27-Mar-2026	08:17:26	1,919	596.0000	BATE	xy4M8abS7pQ
AVIVA PLC	27-Mar-2026	08:17:26	734	596.0000	CHIX	xy4M8abS7pS
AVIVA PLC	27-Mar-2026	08:17:12	1,665	596.2000	XLON	xy4M8abS7C9
AVIVA PLC	27-Mar-2026	08:16:39	1,271	596.0000	XLON	xy4M8abS4e@
AVIVA PLC	27-Mar-2026	08:16:36	1,203	596.0000	XLON	xy4M8abS4qR
AVIVA PLC	27-Mar-2026	08:16:36	1,006	596.0000	BATE	xy4M8abS4qS
AVIVA PLC	27-Mar-2026	08:15:45	590	596.2000	XLON	xy4M8abS5oa
AVIVA PLC	27-Mar-2026	08:15:45	547	596.2000	CHIX	xy4M8abS5oc
AVIVA PLC	27-Mar-2026	08:15:45	447	596.2000	BATE	xy4M8abS5oe
AVIVA PLC	27-Mar-2026	08:15:45	303	596.2000	BATE	xy4M8abS5og
AVIVA PLC	27-Mar-2026	08:15:16	1,717	596.0000	BATE	xy4M8abS5OB
AVIVA PLC	27-Mar-2026	08:15:16	520	596.0000	XLON	xy4M8abS5O7
AVIVA PLC	27-Mar-2026	08:15:16	827	596.0000	XLON	xy4M8abS5O9
AVIVA PLC	27-Mar-2026	08:15:15	2,147	596.2000	BATE	xy4M8abS2ak
AVIVA PLC	27-Mar-2026	08:15:15	583	596.2000	BATE	xy4M8abS2am

AVIVA PLC	27-Mar-2026	08:15:15	2,473	596.0000	XLON	xy4M8abS2ay
AVIVA PLC	27-Mar-2026	08:15:15	345	596.0000	BATE	xy4M8abS2a@
AVIVA PLC	27-Mar-2026	08:15:15	8	596.0000	BATE	xy4M8abS2a0
AVIVA PLC	27-Mar-2026	08:15:15	1,314	596.0000	BATE	xy4M8abS2a2
AVIVA PLC	27-Mar-2026	08:15:06	559	596.4000	XLON	xy4M8abS2fb
AVIVA PLC	27-Mar-2026	08:15:06	360	596.4000	XLON	xy4M8abS2fd
AVIVA PLC	27-Mar-2026	08:15:06	328	596.4000	XLON	xy4M8abS2fX
AVIVA PLC	27-Mar-2026	08:15:06	445	596.4000	XLON	xy4M8abS2fZ
AVIVA PLC	27-Mar-2026	08:15:06	428	596.4000	XLON	xy4M8abS2kV
AVIVA PLC	27-Mar-2026	08:15:06	1,772	596.2000	BATE	xy4M8abS2fi
AVIVA PLC	27-Mar-2026	08:15:06	800	596.2000	XLON	xy4M8abS2fk
AVIVA PLC	27-Mar-2026	08:15:06	775	596.2000	CHIX	xy4M8abS2fm
AVIVA PLC	27-Mar-2026	08:15:06	1,137	596.4000	CHIX	xy4M8abS2fq
AVIVA PLC	27-Mar-2026	08:15:06	1,824	596.4000	XLON	xy4M8abS2fo
AVIVA PLC	27-Mar-2026	08:15:02	277	596.4000	XLON	xy4M8abS2mn
AVIVA PLC	27-Mar-2026	08:15:02	446	596.4000	XLON	xy4M8abS2mp
AVIVA PLC	27-Mar-2026	08:15:02	161	596.4000	CHIX	xy4M8abS2mr
AVIVA PLC	27-Mar-2026	08:13:40	510	596.6000	XLON	xy4M8abS38E
AVIVA PLC	27-Mar-2026	08:13:17	1,272	596.6000	XLON	xy4M8abS0kF
AVIVA PLC	27-Mar-2026	08:12:37	673	595.8000	BATE	xy4M8abS1ch
AVIVA PLC	27-Mar-2026	08:12:37	1,536	596.0000	BATE	xy4M8abS1cr
AVIVA PLC	27-Mar-2026	08:12:36	1,536	596.0000	XLON	xy4M8abS1Wh
AVIVA PLC	27-Mar-2026	08:12:36	627	596.0000	CHIX	xy4M8abS1Wn
AVIVA PLC	27-Mar-2026	08:12:36	2,169	596.0000	XLON	xy4M8abS1Wq
AVIVA PLC	27-Mar-2026	08:12:36	448	596.0000	CHIX	xy4M8abS1Ws
AVIVA PLC	27-Mar-2026	08:12:15	1,877	596.2000	BATE	xy4M8abS1vv

AVIVA PLC	27-Mar-2026	08:12:15	2,712	596.2000	XLON	xy4M8abS1vx
AVIVA PLC	27-Mar-2026	08:12:15	519	596.2000	CHIX	xy4M8abS1vz
AVIVA PLC	27-Mar-2026	08:11:11	240	596.0000	XLON	xy4M8abSE9m
AVIVA PLC	27-Mar-2026	08:11:11	1,238	596.0000	XLON	xy4M8abSE9o
AVIVA PLC	27-Mar-2026	08:11:11	848	596.0000	BATE	xy4M8abSE9q
AVIVA PLC	27-Mar-2026	08:10:55	152	596.2000	CHIX	xy4M8abSFbK
AVIVA PLC	27-Mar-2026	08:10:55	2,718	596.2000	XLON	xy4M8abSFbU
AVIVA PLC	27-Mar-2026	08:10:55	1,164	596.2000	BATE	xy4M8abSFaW
AVIVA PLC	27-Mar-2026	08:10:55	504	596.2000	CHIX	xy4M8abSFaY
AVIVA PLC	27-Mar-2026	08:10:54	1,824	596.4000	XLON	xy4M8abSFdt
AVIVA PLC	27-Mar-2026	08:10:54	1,994	596.4000	BATE	xy4M8abSFdv
AVIVA PLC	27-Mar-2026	08:10:54	938	596.4000	CHIX	xy4M8abSFdx
AVIVA PLC	27-Mar-2026	08:10:53	659	596.4000	BATE	xy4M8abSFX1
AVIVA PLC	27-Mar-2026	08:10:27	149	596.4000	XLON	xy4M8abSF7I
AVIVA PLC	27-Mar-2026	08:09:42	393	596.2000	XLON	xy4M8abSCg7
AVIVA PLC	27-Mar-2026	08:09:22	527	596.0000	BATE	xy4M8abSCFN
AVIVA PLC	27-Mar-2026	08:09:22	489	596.0000	XLON	xy4M8abSCFL
AVIVA PLC	27-Mar-2026	08:09:17	788	596.0000	BATE	xy4M8abSCAS
AVIVA PLC	27-Mar-2026	08:09:17	551	596.0000	XLON	xy4M8abSCLe
AVIVA PLC	27-Mar-2026	08:09:12	610	596.2000	BATE	xy4M8abSCGi
AVIVA PLC	27-Mar-2026	08:09:12	514	596.2000	BATE	xy4M8abSCGk
AVIVA PLC	27-Mar-2026	08:09:12	765	596.2000	XLON	xy4M8abSCGm
AVIVA PLC	27-Mar-2026	08:09:08	1,875	596.4000	XLON	xy4M8abSCVB
AVIVA PLC	27-Mar-2026	08:09:08	919	596.4000	BATE	xy4M8abSCVD
AVIVA PLC	27-Mar-2026	08:09:08	696	596.4000	CHIX	xy4M8abSCVF
AVIVA PLC	27-Mar-2026	08:09:07	2,870	596.6000	XLON	xy4M8abSCPk

AVIVA PLC	27-Mar-2026	08:09:07	1,672	596.6000	BATE	xy4M8abSCPm
AVIVA PLC	27-Mar-2026	08:09:07	615	596.6000	CHIX	xy4M8abSCPo
AVIVA PLC	27-Mar-2026	08:08:14	185	596.2000	XLON	xy4M8abSDPU
AVIVA PLC	27-Mar-2026	08:08:14	430	596.2000	CHIX	xy4M8abSDOW
AVIVA PLC	27-Mar-2026	08:08:12	508	596.4000	XLON	xy4M8abSDRD
AVIVA PLC	27-Mar-2026	08:08:12	176	596.4000	CHIX	xy4M8abSDRF
AVIVA PLC	27-Mar-2026	08:08:12	439	596.4000	CHIX	xy4M8abSDRH
AVIVA PLC	27-Mar-2026	08:07:51	589	596.6000	XLON	xy4M8abSAoj
AVIVA PLC	27-Mar-2026	08:07:51	465	596.6000	BATE	xy4M8abSAol
AVIVA PLC	27-Mar-2026	08:07:51	260	596.6000	BATE	xy4M8abSAon
AVIVA PLC	27-Mar-2026	08:07:51	975	596.8000	BATE	xy4M8abSAoL
AVIVA PLC	27-Mar-2026	08:07:51	975	596.8000	XLON	xy4M8abSAoU
AVIVA PLC	27-Mar-2026	08:07:51	389	596.8000	XLON	xy4M8abSAzf
AVIVA PLC	27-Mar-2026	08:07:51	850	596.8000	BATE	xy4M8abSAzh
AVIVA PLC	27-Mar-2026	08:07:51	586	596.8000	XLON	xy4M8abSAzj
AVIVA PLC	27-Mar-2026	08:07:31	1,661	596.8000	XLON	xy4M8abSA82
AVIVA PLC	27-Mar-2026	08:07:31	859	596.8000	BATE	xy4M8abSA84
AVIVA PLC	27-Mar-2026	08:07:31	696	596.8000	BATE	xy4M8abSA86
AVIVA PLC	27-Mar-2026	08:07:24	649	597.0000	XLON	xy4M8abSAH\$
AVIVA PLC	27-Mar-2026	08:07:24	2,221	597.0000	BATE	xy4M8abSAH1
AVIVA PLC	27-Mar-2026	08:07:24	1,233	597.0000	XLON	xy4M8abSAHz
AVIVA PLC	27-Mar-2026	08:07:06	250	597.4000	XLON	xy4M8abSBk6
AVIVA PLC	27-Mar-2026	08:07:06	590	597.4000	XLON	xy4M8abSBk8
AVIVA PLC	27-Mar-2026	08:07:06	290	597.4000	XLON	xy4M8abSBkA
AVIVA PLC	27-Mar-2026	08:07:06	285	597.2000	XLON	xy4M8abSBkC
AVIVA PLC	27-Mar-2026	08:07:06	135	597.2000	XLON	xy4M8abSBkE

AVIVA PLC	27-Mar-2026	08:07:06	1,549	597.2000	XLON	xy4M8abSBkG
AVIVA PLC	27-Mar-2026	08:07:05	441	597.0000	BATE	xy4M8abSBfZ
AVIVA PLC	27-Mar-2026	08:07:05	599	597.0000	CHIX	xy4M8abSBfb
AVIVA PLC	27-Mar-2026	08:07:05	267	597.0000	XLON	xy4M8abSBfd
AVIVA PLC	27-Mar-2026	08:07:05	530	597.0000	XLON	xy4M8abSBff
AVIVA PLC	27-Mar-2026	08:07:05	2,068	597.2000	XLON	xy4M8abSBfh
AVIVA PLC	27-Mar-2026	08:07:05	731	597.2000	BATE	xy4M8abSBfj
AVIVA PLC	27-Mar-2026	08:07:05	1,668	597.4000	BATE	xy4M8abSBfl
AVIVA PLC	27-Mar-2026	08:07:05	997	597.2000	CHIX	xy4M8abSBfn
AVIVA PLC	27-Mar-2026	08:05:45	1,758	596.8000	XLON	xy4M8abS8LH
AVIVA PLC	27-Mar-2026	08:05:45	1,680	596.8000	BATE	xy4M8abS8LL
AVIVA PLC	27-Mar-2026	08:05:45	1,183	596.8000	BATE	xy4M8abS8LN
AVIVA PLC	27-Mar-2026	08:05:45	502	596.8000	CHIX	xy4M8abS8LR
AVIVA PLC	27-Mar-2026	08:05:44	544	597.2000	BATE	xy4M8abS8N3
AVIVA PLC	27-Mar-2026	08:05:44	544	597.2000	BATE	xy4M8abS8NC
AVIVA PLC	27-Mar-2026	08:05:43	550	597.2000	BATE	xy4M8abS8M1
AVIVA PLC	27-Mar-2026	08:05:43	854	597.2000	BATE	xy4M8abS8MP
AVIVA PLC	27-Mar-2026	08:05:43	1,670	597.0000	BATE	xy4M8abS8MU
AVIVA PLC	27-Mar-2026	08:05:43	418	597.0000	CHIX	xy4M8abS8HW
AVIVA PLC	27-Mar-2026	08:05:43	627	597.0000	XLON	xy4M8abS8MS
AVIVA PLC	27-Mar-2026	08:04:55	1,771	597.2000	BATE	xy4M8abTsaV
AVIVA PLC	27-Mar-2026	08:04:55	1,938	597.0000	XLON	xy4M8abTsdd
AVIVA PLC	27-Mar-2026	08:04:55	779	597.0000	XLON	xy4M8abTsdf
AVIVA PLC	27-Mar-2026	08:04:55	1,673	597.0000	BATE	xy4M8abTsdh
AVIVA PLC	27-Mar-2026	08:04:55	478	597.0000	CHIX	xy4M8abTsdj
AVIVA PLC	27-Mar-2026	08:04:50	2,124	597.2000	XLON	xy4M8abTslj

AVIVA PLC	27-Mar-2026	08:04:50	1,676	597.2000	BATE	xy4M8abTslI
AVIVA PLC	27-Mar-2026	08:04:50	596	597.2000	XLON	xy4M8abTsln
AVIVA PLC	27-Mar-2026	08:04:50	986	597.2000	CHIX	xy4M8abTslp
AVIVA PLC	27-Mar-2026	08:04:49	53	597.6000	XLON	xy4M8abTseV
AVIVA PLC	27-Mar-2026	08:04:49	313	597.6000	XLON	xy4M8abTshX
AVIVA PLC	27-Mar-2026	08:04:47	244	597.6000	XLON	xy4M8abTsrx
AVIVA PLC	27-Mar-2026	08:04:47	167	597.6000	XLON	xy4M8abTsrz
AVIVA PLC	27-Mar-2026	08:04:43	91	597.6000	XLON	xy4M8abTspL
AVIVA PLC	27-Mar-2026	08:04:43	665	597.6000	XLON	xy4M8abTspN
AVIVA PLC	27-Mar-2026	08:04:43	310	597.6000	XLON	xy4M8abTsoW
AVIVA PLC	27-Mar-2026	08:04:43	426	597.6000	XLON	xy4M8abTson
AVIVA PLC	27-Mar-2026	08:04:43	154	597.6000	XLON	xy4M8abTsop
AVIVA PLC	27-Mar-2026	08:04:43	404	597.6000	XLON	xy4M8abTsor
AVIVA PLC	27-Mar-2026	08:04:43	1,821	597.4000	XLON	xy4M8abTso\$
AVIVA PLC	27-Mar-2026	08:04:43	813	597.4000	XLON	xy4M8abTso1
AVIVA PLC	27-Mar-2026	08:04:43	831	597.4000	CHIX	xy4M8abTso3
AVIVA PLC	27-Mar-2026	08:04:43	1,675	597.4000	BATE	xy4M8abTso5
AVIVA PLC	27-Mar-2026	08:03:57	944	597.6000	XLON	xy4M8abTt@P
AVIVA PLC	27-Mar-2026	08:03:57	146	597.6000	XLON	xy4M8abTt@R
AVIVA PLC	27-Mar-2026	08:03:57	83	597.6000	XLON	xy4M8abTt@T
AVIVA PLC	27-Mar-2026	08:03:57	205	597.6000	XLON	xy4M8abTt@V
AVIVA PLC	27-Mar-2026	08:03:33	310	597.4000	BATE	xy4M8abTtUB
AVIVA PLC	27-Mar-2026	08:03:33	5,812	597.4000	BATE	xy4M8abTtUH
AVIVA PLC	27-Mar-2026	08:03:33	525	597.4000	BATE	xy4M8abTtUN
AVIVA PLC	27-Mar-2026	08:03:33	550	597.4000	BATE	xy4M8abTtUT
AVIVA PLC	27-Mar-2026	08:03:33	544	597.2000	BATE	xy4M8abTtPW

AVIVA PLC	27-Mar-2026	08:03:09	485	597.4000	XLON	xy4M8abTqCn
AVIVA PLC	27-Mar-2026	08:03:09	445	597.4000	BATE	xy4M8abTqCr
AVIVA PLC	27-Mar-2026	08:03:07	738	597.6000	BATE	xy4M8abTq8@
AVIVA PLC	27-Mar-2026	08:03:07	358	597.4000	XLON	xy4M8abTq80
AVIVA PLC	27-Mar-2026	08:03:07	293	597.4000	XLON	xy4M8abTq8y
AVIVA PLC	27-Mar-2026	08:03:07	1,081	597.6000	XLON	xy4M8abTqBp
AVIVA PLC	27-Mar-2026	08:03:07	2,465	597.8000	XLON	xy4M8abTqBr
AVIVA PLC	27-Mar-2026	08:03:07	1,684	597.8000	BATE	xy4M8abTqBt
AVIVA PLC	27-Mar-2026	08:03:07	538	597.8000	CHIX	xy4M8abTqBv
AVIVA PLC	27-Mar-2026	08:03:03	858	598.0000	XLON	xy4M8abTqHn
AVIVA PLC	27-Mar-2026	08:03:03	550	598.0000	CHIX	xy4M8abTqHp
AVIVA PLC	27-Mar-2026	08:03:03	1,683	598.0000	BATE	xy4M8abTqHr
AVIVA PLC	27-Mar-2026	08:03:00	465	598.2000	XLON	xy4M8abTqOX
AVIVA PLC	27-Mar-2026	08:02:58	1,389	598.6000	XLON	xy4M8abTrcO
AVIVA PLC	27-Mar-2026	08:02:58	1,225	598.6000	XLON	xy4M8abTrXd
AVIVA PLC	27-Mar-2026	08:02:58	174	598.6000	XLON	xy4M8abTrXf
AVIVA PLC	27-Mar-2026	08:02:58	324	598.6000	XLON	xy4M8abTrXh
AVIVA PLC	27-Mar-2026	08:02:35	333	598.6000	XLON	xy4M8abTrFF
AVIVA PLC	27-Mar-2026	08:02:35	288	598.6000	XLON	xy4M8abTrEk
AVIVA PLC	27-Mar-2026	08:02:35	323	598.6000	XLON	xy4M8abTrEm
AVIVA PLC	27-Mar-2026	08:02:35	336	598.6000	XLON	xy4M8abTrEu
AVIVA PLC	27-Mar-2026	08:02:35	5,001	598.6000	XLON	xy4M8abTrE@
AVIVA PLC	27-Mar-2026	08:02:35	167	598.6000	XLON	xy4M8abTrE0
AVIVA PLC	27-Mar-2026	08:02:32	482	598.6000	XLON	xy4M8abTrL8
AVIVA PLC	27-Mar-2026	08:02:32	446	598.8000	CHIX	xy4M8abTrLA
AVIVA PLC	27-Mar-2026	08:02:31	800	598.8000	XLON	xy4M8abTrHm

AVIVA PLC	27-Mar-2026	08:02:31	344	598.8000	CHIX	xy4M8abTrHo
AVIVA PLC	27-Mar-2026	08:02:31	842	598.8000	CHIX	xy4M8abTrHq
AVIVA PLC	27-Mar-2026	08:02:31	455	599.0000	XLON	xy4M8abTrHx
AVIVA PLC	27-Mar-2026	08:02:25	149	599.4000	CHIX	xy4M8abTobI
AVIVA PLC	27-Mar-2026	08:02:25	539	599.4000	CHIX	xy4M8abTobK
AVIVA PLC	27-Mar-2026	08:02:25	333	599.4000	CHIX	xy4M8abTobQ
AVIVA PLC	27-Mar-2026	08:02:25	1,824	598.8000	XLON	xy4M8abToar
AVIVA PLC	27-Mar-2026	08:02:25	358	599.4000	CHIX	xy4M8abToav
AVIVA PLC	27-Mar-2026	08:02:25	107	599.2000	CHIX	xy4M8abToax
AVIVA PLC	27-Mar-2026	08:02:25	800	598.6000	XLON	xy4M8abToa3
AVIVA PLC	27-Mar-2026	08:01:59	1,482	599.4000	CHIX	xy4M8abTp@W