

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	14-May-2026	16:27:38	533	626.0000	XLON	xb4MFVgCy9r
AVIVA PLC	14-May-2026	16:27:04	277	625.8000	XLON	xb4MFVgCzHh
AVIVA PLC	14-May-2026	16:26:42	40	625.8000	XLON	xb4MFVgCw7n
AVIVA PLC	14-May-2026	16:26:42	713	625.8000	XLON	xb4MFVgCw7p
AVIVA PLC	14-May-2026	16:26:30	516	626.0000	XLON	xb4MFVgCwO@
AVIVA PLC	14-May-2026	16:26:22	1,313	626.0000	XLON	xb4MFVgCzkz
AVIVA PLC	14-May-2026	16:26:22	141	626.0000	XLON	xb4MFVgCk\$
AVIVA PLC	14-May-2026	16:26:15	418	626.2000	XLON	xb4MFVgCx@I
AVIVA PLC	14-May-2026	16:26:15	316	626.2000	XLON	xb4MFVgCx@K
AVIVA PLC	14-May-2026	16:26:15	272	626.2000	XLON	xb4MFVgCx@M
AVIVA PLC	14-May-2026	16:26:15	307	626.2000	XLON	xb4MFVgCx@O
AVIVA PLC	14-May-2026	16:25:55	1,089	626.2000	XLON	xb4MFVgCuci
AVIVA PLC	14-May-2026	16:25:40	603	626.2000	XLON	xb4MFVgCu5\$
AVIVA PLC	14-May-2026	16:25:40	140	626.2000	XLON	xb4MFVgCu5z
AVIVA PLC	14-May-2026	16:25:07	2,532	626.0000	XLON	xb4MFVgCvnl
AVIVA PLC	14-May-2026	16:24:58	2,181	626.2000	XLON	xb4MFVgCvC3
AVIVA PLC	14-May-2026	16:24:58	147	626.2000	XLON	xb4MFVgCvC5
AVIVA PLC	14-May-2026	16:24:50	2,310	626.2000	XLON	xb4MFVgCvMG
AVIVA PLC	14-May-2026	16:24:50	1,235	626.4000	XLON	xb4MFVgCvHh
AVIVA PLC	14-May-2026	16:24:48	2,221	626.4000	XLON	xb4MFVgCvlp
AVIVA PLC	14-May-2026	16:23:48	2,384	626.4000	XLON	xb4MFVgCdqv
AVIVA PLC	14-May-2026	16:23:39	1,568	626.6000	XLON	xb4MFVgCd@b
AVIVA PLC	14-May-2026	16:23:39	1,766	626.6000	XLON	xb4MFVgCd@Z
AVIVA PLC	14-May-2026	16:23:16	1,125	626.6000	XLON	xb4MFVgCdPq

AVIVA PLC	14-May-2026	16:23:07	1,705	626.6000	XLON	xb4MFVgCajq
AVIVA PLC	14-May-2026	16:23:07	1,766	626.6000	XLON	xb4MFVgCajs
AVIVA PLC	14-May-2026	16:23:07	548	626.6000	XLON	xb4MFVgCaju
AVIVA PLC	14-May-2026	16:23:07	2,110	626.6000	XLON	xb4MFVgCaj1
AVIVA PLC	14-May-2026	16:22:34	3,033	626.2000	XLON	xb4MFVgCbWe
AVIVA PLC	14-May-2026	16:22:07	80	626.4000	XLON	xb4MFVgCbA1
AVIVA PLC	14-May-2026	16:22:07	1,766	626.4000	XLON	xb4MFVgCbA3
AVIVA PLC	14-May-2026	16:22:07	1,774	626.4000	XLON	xb4MFVgCbA5
AVIVA PLC	14-May-2026	16:21:39	1,413	626.2000	XLON	xb4MFVgCY5h
AVIVA PLC	14-May-2026	16:21:27	602	626.4000	XLON	xb4MFVgCY1D
AVIVA PLC	14-May-2026	16:21:27	83	626.6000	XLON	xb4MFVgCYSE
AVIVA PLC	14-May-2026	16:21:27	1,291	626.6000	XLON	xb4MFVgCYSI
AVIVA PLC	14-May-2026	16:21:24	806	626.8000	XLON	xb4MFVgCZa7
AVIVA PLC	14-May-2026	16:21:07	552	627.0000	XLON	xb4MFVgCZvq
AVIVA PLC	14-May-2026	16:20:19	703	627.0000	XLON	xb4MFVgCWVD
AVIVA PLC	14-May-2026	16:20:11	1,701	627.0000	XLON	xb4MFVgCXZ2
AVIVA PLC	14-May-2026	16:18:46	818	627.0000	XLON	xb4MFVgCl3g
AVIVA PLC	14-May-2026	16:16:20	1,610	626.8000	XLON	xb4MFVgCh6M
AVIVA PLC	14-May-2026	16:15:53	505	626.8000	XLON	xb4MFVgCeoy
AVIVA PLC	14-May-2026	16:15:18	805	627.0000	XLON	xb4MFVgCfnP
AVIVA PLC	14-May-2026	16:15:18	477	627.0000	XLON	xb4MFVgCfmc
AVIVA PLC	14-May-2026	16:15:18	671	627.0000	XLON	xb4MFVgCfme
AVIVA PLC	14-May-2026	16:14:50	1,190	626.8000	XLON	xb4MFVgCMWV
AVIVA PLC	14-May-2026	16:13:52	2,180	627.0000	XLON	xb4MFVgCNMW
AVIVA PLC	14-May-2026	16:12:05	2,647	627.0000	XLON	xb4MFVgClyY
AVIVA PLC	14-May-2026	15:52:11	712	627.0000	XLON	xb4MFVgC88c

AVIVA PLC	14-May-2026	15:51:42	1,058	626.8000	XLON	xb4MFVgC9IG
AVIVA PLC	14-May-2026	15:51:13	159	626.8000	XLON	xb4MFVgC9AO
AVIVA PLC	14-May-2026	15:51:13	903	626.8000	XLON	xb4MFVgC9AQ
AVIVA PLC	14-May-2026	15:50:14	1,020	626.8000	XLON	xb4MFVgDsTm
AVIVA PLC	14-May-2026	15:50:06	707	626.8000	XLON	xb4MFVgDtaZ
AVIVA PLC	14-May-2026	15:50:00	1,461	626.8000	XLON	xb4MFVgDthz
AVIVA PLC	14-May-2026	15:49:55	371	627.0000	XLON	xb4MFVgDtmd
AVIVA PLC	14-May-2026	15:48:38	375	626.8000	XLON	xb4MFVgDqHw
AVIVA PLC	14-May-2026	15:48:26	744	627.0000	XLON	xb4MFVgDrdT
AVIVA PLC	14-May-2026	15:46:49	511	626.8000	XLON	xb4MFVgDpis
AVIVA PLC	14-May-2026	15:46:44	702	627.0000	XLON	xb4MFVgDpnD
AVIVA PLC	14-May-2026	15:45:46	1,584	626.8000	XLON	xb4MFVgDmCS
AVIVA PLC	14-May-2026	15:44:13	1,262	627.0000	XLON	xb4MFVgD@Bu
AVIVA PLC	14-May-2026	15:43:26	925	626.8000	XLON	xb4MFVgD\$BI
AVIVA PLC	14-May-2026	15:43:26	925	626.8000	XLON	xb4MFVgD\$AY
AVIVA PLC	14-May-2026	15:42:06	1,015	626.8000	XLON	xb4MFVgDzpj
AVIVA PLC	14-May-2026	15:41:23	46	626.8000	XLON	xb4MFVgDwrt
AVIVA PLC	14-May-2026	15:41:05	646	627.0000	XLON	xb4MFVgDw3H
AVIVA PLC	14-May-2026	15:40:04	1,357	626.8000	XLON	xb4MFVgDxIO
AVIVA PLC	14-May-2026	15:39:31	671	626.8000	XLON	xb4MFVgDu4b
AVIVA PLC	14-May-2026	15:39:03	1,413	627.0000	XLON	xb4MFVgDuOi
AVIVA PLC	14-May-2026	15:34:17	723	627.0000	XLON	xb4MFVgDZ4U
AVIVA PLC	14-May-2026	15:33:21	819	626.4000	XLON	xb4MFVgDWTa
AVIVA PLC	14-May-2026	15:32:56	718	626.4000	XLON	xb4MFVgDX5U
AVIVA PLC	14-May-2026	15:31:53	510	626.0000	XLON	xb4MFVgDkQQ
AVIVA PLC	14-May-2026	15:31:37	722	626.0000	XLON	xb4MFVgDIh3

AVIVA PLC	14-May-2026	15:30:29	634	625.4000	XLON	xb4MFVgDi8g
AVIVA PLC	14-May-2026	15:30:28	768	625.4000	XLON	xb4MFVgDiAV
AVIVA PLC	14-May-2026	15:29:42	694	625.6000	XLON	xb4MFVgDjJV
AVIVA PLC	14-May-2026	15:28:39	723	625.2000	XLON	xb4MFVgDhmK
AVIVA PLC	14-May-2026	15:28:25	555	625.4000	XLON	xb4MFVgDhD7
AVIVA PLC	14-May-2026	15:27:13	582	625.0000	XLON	xb4MFVgDfrV
AVIVA PLC	14-May-2026	15:27:09	582	625.2000	XLON	xb4MFVgDfm7
AVIVA PLC	14-May-2026	15:26:40	880	625.0000	XLON	xb4MFVgDMd\$
AVIVA PLC	14-May-2026	15:25:02	449	625.2000	XLON	xb4MFVgDKfl
AVIVA PLC	14-May-2026	15:24:43	381	625.0000	XLON	xb4MFVgDK3M
AVIVA PLC	14-May-2026	15:24:10	312	624.6000	XLON	xb4MFVgDLrW
AVIVA PLC	14-May-2026	15:24:10	389	624.8000	XLON	xb4MFVgDLrr
AVIVA PLC	14-May-2026	15:23:30	389	625.0000	XLON	xb4MFVgDlcg
AVIVA PLC	14-May-2026	15:23:21	868	625.2000	XLON	xb4MFVgDInt
AVIVA PLC	14-May-2026	15:22:53	56	625.0000	XLON	xb4MFVgDISY
AVIVA PLC	14-May-2026	15:22:53	627	625.0000	XLON	xb4MFVgDISa
AVIVA PLC	14-May-2026	15:22:29	5	625.0000	XLON	xb4MFVgDjp6
AVIVA PLC	14-May-2026	15:21:36	389	624.4000	XLON	xb4MFVgDGqL
AVIVA PLC	14-May-2026	15:21:25	583	625.0000	XLON	xb4MFVgDG5U
AVIVA PLC	14-May-2026	15:20:36	194	625.2000	XLON	xb4MFVgDH\$C
AVIVA PLC	14-May-2026	15:20:36	389	625.4000	XLON	xb4MFVgDHvy
AVIVA PLC	14-May-2026	15:20:04	786	625.6000	XLON	xb4MFVgDUkU
AVIVA PLC	14-May-2026	15:19:16	625	625.8000	XLON	xb4MFVgDVd3
AVIVA PLC	14-May-2026	15:19:15	622	625.8000	XLON	xb4MFVgDVWp
AVIVA PLC	14-May-2026	15:19:03	930	626.0000	XLON	xb4MFVgDVya
AVIVA PLC	14-May-2026	15:19:03	323	626.0000	XLON	xb4MFVgDVyY

AVIVA PLC	14-May-2026	15:17:41	876	625.8000	XLON	xb4MFVgDSUC
AVIVA PLC	14-May-2026	15:16:41	1,038	625.6000	XLON	xb4MFVgDQnh
AVIVA PLC	14-May-2026	15:15:30	893	625.6000	XLON	xb4MFVgDRHP
AVIVA PLC	14-May-2026	15:14:02	380	625.6000	XLON	xb4MFVgDP6K
AVIVA PLC	14-May-2026	15:13:46	380	625.6000	XLON	xb4MFVgDPPO
AVIVA PLC	14-May-2026	15:13:10	760	625.8000	XLON	xb4MFVgD69B
AVIVA PLC	14-May-2026	15:12:52	539	625.8000	XLON	xb4MFVgD7Yb
AVIVA PLC	14-May-2026	15:11:49	635	625.6000	XLON	xb4MFVgD4uB
AVIVA PLC	14-May-2026	15:11:49	592	625.6000	XLON	xb4MFVgD4uO
AVIVA PLC	14-May-2026	15:11:21	852	625.8000	XLON	xb4MFVgD5XZ
AVIVA PLC	14-May-2026	15:11:21	42	625.8000	XLON	xb4MFVgD5Xb
AVIVA PLC	14-May-2026	15:10:01	387	625.4000	XLON	xb4MFVgD2GG
AVIVA PLC	14-May-2026	15:09:21	407	625.4000	XLON	xb4MFVgD3DS
AVIVA PLC	14-May-2026	15:08:54	852	625.2000	XLON	xb4MFVgD0mb
AVIVA PLC	14-May-2026	15:08:20	369	625.4000	XLON	xb4MFVgD0PX
AVIVA PLC	14-May-2026	15:08:06	648	625.4000	XLON	xb4MFVgD1hq
AVIVA PLC	14-May-2026	15:07:09	166	625.8000	XLON	xb4MFVgDEmK
AVIVA PLC	14-May-2026	15:07:09	814	626.0000	XLON	xb4MFVgDEpa
AVIVA PLC	14-May-2026	15:06:27	503	626.2000	XLON	xb4MFVgDF7H
AVIVA PLC	14-May-2026	15:06:27	718	626.4000	XLON	xb4MFVgDF7L
AVIVA PLC	14-May-2026	15:05:20	514	626.0000	XLON	xb4MFVgDDp\$
AVIVA PLC	14-May-2026	15:04:38	149	625.4000	XLON	xb4MFVgDAsd
AVIVA PLC	14-May-2026	15:04:35	540	625.6000	XLON	xb4MFVgDAo8
AVIVA PLC	14-May-2026	15:04:35	540	625.8000	XLON	xb4MFVgDAzX
AVIVA PLC	14-May-2026	15:03:39	459	626.2000	XLON	xb4MFVgDB6Y
AVIVA PLC	14-May-2026	15:03:25	835	626.6000	XLON	xb4MFVgDBTb

AVIVA PLC	14-May-2026	15:03:02	541	626.8000	XLON	xb4MFVgD8vP
AVIVA PLC	14-May-2026	15:02:07	630	626.6000	XLON	xb4MFVgD9w2
AVIVA PLC	14-May-2026	15:02:01	899	626.8000	XLON	xb4MFVgD990
AVIVA PLC	14-May-2026	15:01:16	876	626.4000	XLON	xb4MFVgEs7z
AVIVA PLC	14-May-2026	15:00:00	830	626.2000	XLON	xb4MFVgEqg\$
AVIVA PLC	14-May-2026	15:00:00	693	626.2000	XLON	xb4MFVgEqrs
AVIVA PLC	14-May-2026	14:59:32	1,043	626.4000	XLON	xb4MFVgEqPO
AVIVA PLC	14-May-2026	14:58:54	1,332	626.4000	XLON	xb4MFVgErGb
AVIVA PLC	14-May-2026	14:57:16	1,049	626.0000	XLON	xb4MFVgEpLJ
AVIVA PLC	14-May-2026	14:56:32	753	626.2000	XLON	xb4MFVgEmAM
AVIVA PLC	14-May-2026	14:56:32	583	626.2000	XLON	xb4MFVgEmAO
AVIVA PLC	14-May-2026	14:55:51	297	626.2000	XLON	xb4MFVgEn3T
AVIVA PLC	14-May-2026	14:53:51	538	625.8000	XLON	xb4MFVgEyhI
AVIVA PLC	14-May-2026	14:53:46	538	626.0000	XLON	xb4MFVgEymD
AVIVA PLC	14-May-2026	14:53:20	719	626.2000	XLON	xb4MFVgEylX
AVIVA PLC	14-May-2026	14:52:21	815	625.8000	XLON	xb4MFVgEwlH
AVIVA PLC	14-May-2026	14:51:29	609	625.4000	XLON	xb4MFVgExyc
AVIVA PLC	14-May-2026	14:51:02	207	625.2000	XLON	xb4MFVgExQp
AVIVA PLC	14-May-2026	14:50:52	407	625.0000	XLON	xb4MFVgEuh8
AVIVA PLC	14-May-2026	14:50:24	605	625.2000	XLON	xb4MFVgEuTS
AVIVA PLC	14-May-2026	14:49:37	733	625.4000	XLON	xb4MFVgEchr
AVIVA PLC	14-May-2026	14:49:33	485	625.6000	XLON	xb4MFVgEc72
AVIVA PLC	14-May-2026	14:49:33	251	625.6000	XLON	xb4MFVgEc7A
AVIVA PLC	14-May-2026	14:49:06	1,108	625.6000	XLON	xb4MFVgEds1
AVIVA PLC	14-May-2026	14:47:43	404	625.2000	XLON	xb4MFVgEbBY
AVIVA PLC	14-May-2026	14:47:17	456	625.4000	XLON	xb4MFVgEY82

AVIVA PLC	14-May-2026	14:47:07	555	625.6000	XLON	xb4MFVgEZie
AVIVA PLC	14-May-2026	14:46:37	419	625.4000	XLON	xb4MFVgEZT@
AVIVA PLC	14-May-2026	14:46:12	636	625.6000	XLON	xb4MFVgEW5o
AVIVA PLC	14-May-2026	14:45:57	833	625.8000	XLON	xb4MFVgEXbo
AVIVA PLC	14-May-2026	14:45:35	1,270	625.8000	XLON	xb4MFVgEX3W
AVIVA PLC	14-May-2026	14:45:31	115	626.0000	XLON	xb4MFVgEXB4
AVIVA PLC	14-May-2026	14:45:31	305	626.0000	XLON	xb4MFVgEXB6
AVIVA PLC	14-May-2026	14:44:02	791	625.8000	XLON	xb4MFVgEiZA
AVIVA PLC	14-May-2026	14:44:02	235	625.8000	XLON	xb4MFVgEiZC
AVIVA PLC	14-May-2026	14:42:45	257	624.2000	XLON	xb4MFVgEjMX
AVIVA PLC	14-May-2026	14:42:45	500	624.4000	XLON	xb4MFVgEjMI
AVIVA PLC	14-May-2026	14:42:08	5	624.6000	XLON	xb4MFVgEgC@
AVIVA PLC	14-May-2026	14:42:08	406	624.6000	XLON	xb4MFVgEgC0
AVIVA PLC	14-May-2026	14:42:06	110	624.8000	XLON	xb4MFVgEgEi
AVIVA PLC	14-May-2026	14:42:06	480	624.8000	XLON	xb4MFVgEgEn
AVIVA PLC	14-May-2026	14:41:30	400	625.0000	XLON	xb4MFVgEh1N
AVIVA PLC	14-May-2026	14:41:15	661	625.2000	XLON	xb4MFVgEhVu
AVIVA PLC	14-May-2026	14:41:00	804	625.2000	XLON	xb4MFVgEen3
AVIVA PLC	14-May-2026	14:40:34	1,053	625.4000	XLON	xb4MFVgEePD
AVIVA PLC	14-May-2026	14:40:27	472	625.4000	XLON	xb4MFVgEjfF
AVIVA PLC	14-May-2026	14:40:27	84	625.4000	XLON	xb4MFVgEfjH
AVIVA PLC	14-May-2026	14:38:59	361	625.2000	XLON	xb4MFVgENWC
AVIVA PLC	14-May-2026	14:38:28	613	625.2000	XLON	xb4MFVgENMy
AVIVA PLC	14-May-2026	14:38:20	655	625.4000	XLON	xb4MFVgENUj
AVIVA PLC	14-May-2026	14:37:21	395	625.6000	XLON	xb4MFVgELe0
AVIVA PLC	14-May-2026	14:37:21	565	625.8000	XLON	xb4MFVgELe8

AVIVA PLC	14-May-2026	14:37:20	917	626.0000	XLON	xb4MFVgELhc
AVIVA PLC	14-May-2026	14:35:52	388	626.0000	XLON	xb4MFVgEJrS
AVIVA PLC	14-May-2026	14:35:52	259	626.0000	XLON	xb4MFVgEJqb
AVIVA PLC	14-May-2026	14:35:52	422	626.0000	XLON	xb4MFVgEJqd
AVIVA PLC	14-May-2026	14:35:04	724	625.8000	XLON	xb4MFVgEG92
AVIVA PLC	14-May-2026	14:35:01	619	626.0000	XLON	xb4MFVgEGNe
AVIVA PLC	14-May-2026	14:34:08	724	626.0000	XLON	xb4MFVgEUhM
AVIVA PLC	14-May-2026	14:34:07	826	626.2000	XLON	xb4MFVgEUqo
AVIVA PLC	14-May-2026	14:34:03	865	626.4000	XLON	xb4MFVgEU5@
AVIVA PLC	14-May-2026	14:32:54	376	626.4000	XLON	xb4MFVgESEZ
AVIVA PLC	14-May-2026	14:32:54	370	626.6000	XLON	xb4MFVgES8E
AVIVA PLC	14-May-2026	14:32:53	532	626.8000	XLON	xb4MFVgESBD
AVIVA PLC	14-May-2026	14:32:19	760	626.8000	XLON	xb4MFVgETKV
AVIVA PLC	14-May-2026	14:32:15	611	626.6000	XLON	xb4MFVgETTU
AVIVA PLC	14-May-2026	14:32:02	874	626.8000	XLON	xb4MFVgEQpK
AVIVA PLC	14-May-2026	14:31:51	280	626.8000	XLON	xb4MFVgEQE4
AVIVA PLC	14-May-2026	14:31:51	267	626.8000	XLON	xb4MFVgEQE6
AVIVA PLC	14-May-2026	14:31:51	298	626.8000	XLON	xb4MFVgEQE8
AVIVA PLC	14-May-2026	14:31:51	903	626.8000	XLON	xb4MFVgEQEA
AVIVA PLC	14-May-2026	14:31:51	202	626.8000	XLON	xb4MFVgEQEC
AVIVA PLC	14-May-2026	14:31:51	187	626.8000	XLON	xb4MFVgEQEO
AVIVA PLC	14-May-2026	14:31:51	312	626.8000	XLON	xb4MFVgEQEQ
AVIVA PLC	14-May-2026	14:31:51	274	626.8000	XLON	xb4MFVgEQES
AVIVA PLC	14-May-2026	14:31:51	270	626.8000	XLON	xb4MFVgEQEU
AVIVA PLC	14-May-2026	14:31:51	13	626.8000	XLON	xb4MFVgEQ9W
AVIVA PLC	14-May-2026	14:31:51	903	626.8000	XLON	xb4MFVgEQ9Y

AVIVA PLC	14-May-2026	14:28:47	456	625.6000	XLON	xb4MFVgE73@
AVIVA PLC	14-May-2026	14:28:40	644	625.6000	XLON	xb4MFVgE7Fo
AVIVA PLC	14-May-2026	14:28:14	745	625.8000	XLON	xb4MFVgE4iK
AVIVA PLC	14-May-2026	14:27:13	993	625.6000	XLON	xb4MFVgE5ra
AVIVA PLC	14-May-2026	14:26:09	1,182	625.6000	XLON	xb4MFVgE2o5
AVIVA PLC	14-May-2026	14:23:09	431	625.8000	XLON	xb4MFVgE1\$d
AVIVA PLC	14-May-2026	14:22:20	645	625.8000	XLON	xb4MFVgEEeS
AVIVA PLC	14-May-2026	14:21:20	646	625.6000	XLON	xb4MFVgEFfH
AVIVA PLC	14-May-2026	14:20:03	420	624.8000	XLON	xb4MFVgECxf
AVIVA PLC	14-May-2026	14:19:21	823	625.2000	XLON	xb4MFVgEDWF
AVIVA PLC	14-May-2026	14:18:23	599	625.4000	XLON	xb4MFVgEDP9
AVIVA PLC	14-May-2026	14:16:35	681	625.6000	XLON	xb4MFVgEB1y
AVIVA PLC	14-May-2026	14:16:16	131	625.6000	XLON	xb4MFVgEBKd
AVIVA PLC	14-May-2026	14:15:01	410	626.4000	XLON	xb4MFVgE8Uo
AVIVA PLC	14-May-2026	14:14:08	414	626.2000	XLON	xb4MFVgE99F
AVIVA PLC	14-May-2026	14:13:31	828	626.6000	XLON	xb4MFVgFspa
AVIVA PLC	14-May-2026	14:12:05	414	626.4000	XLON	xb4MFVgFt2J
AVIVA PLC	14-May-2026	14:11:11	377	626.6000	XLON	xb4MFVgFqy7
AVIVA PLC	14-May-2026	14:11:05	539	626.8000	XLON	xb4MFVgFq5h
AVIVA PLC	14-May-2026	14:10:37	718	626.6000	XLON	xb4MFVgFqIL
AVIVA PLC	14-May-2026	14:08:18	223	626.2000	XLON	xb4MFVgFpr@
AVIVA PLC	14-May-2026	14:08:18	381	626.2000	XLON	xb4MFVgFpry
AVIVA PLC	14-May-2026	14:06:48	816	626.0000	XLON	xb4MFVgFm9l
AVIVA PLC	14-May-2026	14:06:19	594	625.2000	XLON	xb4MFVgFnj4
AVIVA PLC	14-May-2026	14:04:08	612	625.2000	XLON	xb4MFVgF\$Z7
AVIVA PLC	14-May-2026	14:04:08	865	625.4000	XLON	xb4MFVgF\$Ys

AVIVA PLC	14-May-2026	14:01:36	420	625.4000	XLON	xb4MFVgFzxC
AVIVA PLC	14-May-2026	14:00:54	421	626.0000	XLON	xb4MFVgFwtf
AVIVA PLC	14-May-2026	14:00:02	596	626.2000	XLON	xb4MFVgFxbT
AVIVA PLC	14-May-2026	13:58:56	379	626.4000	XLON	xb4MFVgFud\$
AVIVA PLC	14-May-2026	13:58:00	385	626.4000	XLON	xb4MFVgFuNm
AVIVA PLC	14-May-2026	13:58:00	551	626.6000	XLON	xb4MFVgFuMS
AVIVA PLC	14-May-2026	13:56:13	497	626.8000	XLON	xb4MFVgFcmP
AVIVA PLC	14-May-2026	13:56:06	112	626.6000	XLON	xb4MFVgFcvg
AVIVA PLC	14-May-2026	13:56:06	584	626.6000	XLON	xb4MFVgFcvi
AVIVA PLC	14-May-2026	13:55:22	1,147	626.6000	XLON	xb4MFVgFdW2
AVIVA PLC	14-May-2026	13:51:15	522	626.2000	XLON	xb4MFVgFYwD
AVIVA PLC	14-May-2026	13:50:09	447	626.2000	XLON	xb4MFVgFZnS
AVIVA PLC	14-May-2026	13:50:09	91	626.2000	XLON	xb4MFVgFZnU
AVIVA PLC	14-May-2026	13:49:04	367	626.2000	XLON	xb4MFVgFWsa
AVIVA PLC	14-May-2026	13:48:06	367	626.0000	XLON	xb4MFVgFXY@
AVIVA PLC	14-May-2026	13:47:20	551	626.2000	XLON	xb4MFVgFXHO
AVIVA PLC	14-May-2026	13:46:15	397	626.4000	XLON	xb4MFVgFkA5
AVIVA PLC	14-May-2026	13:46:15	155	626.4000	XLON	xb4MFVgFkAD
AVIVA PLC	14-May-2026	13:45:19	585	626.6000	XLON	xb4MFVgFIFh
AVIVA PLC	14-May-2026	13:44:44	575	626.8000	XLON	xb4MFVgFihl
AVIVA PLC	14-May-2026	13:43:49	875	627.0000	XLON	xb4MFVgFjWr
AVIVA PLC	14-May-2026	13:42:03	812	627.0000	XLON	xb4MFVgFgFT
AVIVA PLC	14-May-2026	13:40:13	592	627.0000	XLON	xb4MFVgFelE
AVIVA PLC	14-May-2026	13:40:13	96	627.0000	XLON	xb4MFVgFelG
AVIVA PLC	14-May-2026	13:39:47	1,255	627.0000	XLON	xb4MFVgFeFf
AVIVA PLC	14-May-2026	13:34:57	596	626.6000	XLON	xb4MFVgFLfB

AVIVA PLC	14-May-2026	13:34:40	804	626.6000	XLON	xb4MFVgFLpp
AVIVA PLC	14-May-2026	13:33:01	650	626.4000	XLON	xb4MFVgFIKI
AVIVA PLC	14-May-2026	13:30:30	435	626.4000	XLON	xb4MFVgFGSW
AVIVA PLC	14-May-2026	13:27:27	830	626.6000	XLON	xb4MFVgFV7q
AVIVA PLC	14-May-2026	13:27:27	830	626.8000	XLON	xb4MFVgFV71
AVIVA PLC	14-May-2026	13:27:25	1,470	627.0000	XLON	xb4MFVgFV6U
AVIVA PLC	14-May-2026	13:21:57	487	626.6000	XLON	xb4MFVgFRQN
AVIVA PLC	14-May-2026	13:20:43	641	626.8000	XLON	xb4MFVgFOSY
AVIVA PLC	14-May-2026	13:19:23	486	625.2000	XLON	xb4MFVgFPQz
AVIVA PLC	14-May-2026	13:18:03	485	625.0000	XLON	xb4MFVgF7aS
AVIVA PLC	14-May-2026	13:16:36	485	625.4000	XLON	xb4MFVgF4ip
AVIVA PLC	14-May-2026	13:15:26	488	625.4000	XLON	xb4MFVgF5jf
AVIVA PLC	14-May-2026	13:14:20	518	625.8000	XLON	xb4MFVgF2cP
AVIVA PLC	14-May-2026	13:14:17	532	626.0000	XLON	xb4MFVgF2WG
AVIVA PLC	14-May-2026	13:13:35	1,226	625.2000	XLON	xb4MFVgF29n
AVIVA PLC	14-May-2026	13:10:50	701	625.2000	XLON	xb4MFVgF0UV
AVIVA PLC	14-May-2026	13:10:47	949	625.4000	XLON	xb4MFVgF0O0
AVIVA PLC	14-May-2026	13:10:15	915	625.6000	XLON	xb4MFVgF1m9
AVIVA PLC	14-May-2026	13:09:41	821	625.4000	XLON	xb4MFVgF1TS
AVIVA PLC	14-May-2026	13:08:17	168	625.4000	XLON	xb4MFVgFEOT
AVIVA PLC	14-May-2026	13:08:17	474	625.4000	XLON	xb4MFVgFEOV
AVIVA PLC	14-May-2026	13:07:50	1,510	625.4000	XLON	xb4MFVgFFoP
AVIVA PLC	14-May-2026	13:07:00	2,173	624.2000	XLON	xb4MFVgFCWF
AVIVA PLC	14-May-2026	13:03:46	308	624.0000	XLON	xb4MFVgFAwX
AVIVA PLC	14-May-2026	13:03:46	2	624.0000	XLON	xb4MFVgFAxP
AVIVA PLC	14-May-2026	13:03:46	2	624.0000	XLON	xb4MFVgFAxR

AVIVA PLC	14-May-2026	13:03:46	278	624.0000	XLON	xb4MFVgFAxT
AVIVA PLC	14-May-2026	13:03:46	314	624.0000	XLON	xb4MFVgFAxV
AVIVA PLC	14-May-2026	13:03:46	400	624.0000	XLON	xb4MFVgFAwx
AVIVA PLC	14-May-2026	13:03:46	393	624.0000	XLON	xb4MFVgFAwv
AVIVA PLC	14-May-2026	13:02:04	630	623.6000	XLON	xb4MFVgFBIA
AVIVA PLC	14-May-2026	13:02:03	1,279	623.8000	XLON	xb4MFVgFBSn
AVIVA PLC	14-May-2026	13:00:01	203	623.2000	XLON	xb4MFVgF9TW
AVIVA PLC	14-May-2026	13:00:01	211	623.2000	XLON	xb4MFVgF9TY
AVIVA PLC	14-May-2026	12:59:57	592	623.4000	XLON	xb4MFVgF9Qk
AVIVA PLC	14-May-2026	12:59:06	807	624.8000	XLON	xb4MFVg8tuW
AVIVA PLC	14-May-2026	12:58:44	633	624.8000	XLON	xb4MFVg8tLQ
AVIVA PLC	14-May-2026	12:58:33	755	624.8000	XLON	xb4MFVg8tV\$
AVIVA PLC	14-May-2026	12:57:14	522	624.8000	XLON	xb4MFVg8qPL
AVIVA PLC	14-May-2026	12:56:14	707	624.6000	XLON	xb4MFVg8rN8
AVIVA PLC	14-May-2026	12:56:01	525	624.6000	XLON	xb4MFVg8oX4
AVIVA PLC	14-May-2026	12:55:35	191	624.6000	XLON	xb4MFVg8ooi
AVIVA PLC	14-May-2026	12:55:35	358	624.6000	XLON	xb4MFVg8ook
AVIVA PLC	14-May-2026	12:55:35	350	624.6000	XLON	xb4MFVg8ooq
AVIVA PLC	14-May-2026	12:55:22	1,708	624.8000	XLON	xb4MFVg8o4t
AVIVA PLC	14-May-2026	12:53:26	1,510	625.0000	XLON	xb4MFVg8mIH
AVIVA PLC	14-May-2026	12:51:51	885	624.6000	XLON	xb4MFVg8n0a
AVIVA PLC	14-May-2026	12:50:43	959	624.4000	XLON	xb4MFVg8@ps
AVIVA PLC	14-May-2026	12:49:17	444	624.6000	XLON	xb4MFVg8\$4D
AVIVA PLC	14-May-2026	12:49:17	553	624.6000	XLON	xb4MFVg8\$4B
AVIVA PLC	14-May-2026	12:48:41	500	624.6000	XLON	xb4MFVg8ybD
AVIVA PLC	14-May-2026	12:48:20	1,453	624.6000	XLON	xb4MFVg8sysj

AVIVA PLC	14-May-2026	12:47:53	964	624.8000	XLON	xb4MFVg8yDN
AVIVA PLC	14-May-2026	12:45:17	114	624.2000	XLON	xb4MFVg8wyB
AVIVA PLC	14-May-2026	12:45:17	1,056	624.2000	XLON	xb4MFVg8wyD
AVIVA PLC	14-May-2026	12:43:02	603	624.0000	XLON	xb4MFVg8uXI
AVIVA PLC	14-May-2026	12:43:02	874	624.0000	XLON	xb4MFVg8uXR
AVIVA PLC	14-May-2026	12:42:56	1,076	624.2000	XLON	xb4MFVg8ueX
AVIVA PLC	14-May-2026	12:41:39	1,287	624.0000	XLON	xb4MFVg8vbj
AVIVA PLC	14-May-2026	12:41:15	657	624.2000	XLON	xb4MFVg8vql
AVIVA PLC	14-May-2026	12:41:15	98	624.2000	XLON	xb4MFVg8vqK
AVIVA PLC	14-May-2026	12:41:15	964	624.2000	XLON	xb4MFVg8vqM
AVIVA PLC	14-May-2026	12:41:15	358	624.2000	XLON	xb4MFVg8vqO
AVIVA PLC	14-May-2026	12:41:15	285	624.2000	XLON	xb4MFVg8vqQ
AVIVA PLC	14-May-2026	12:39:16	543	624.0000	XLON	xb4MFVg8cNd
AVIVA PLC	14-May-2026	12:38:09	1,180	624.0000	XLON	xb4MFVg8d0S
AVIVA PLC	14-May-2026	12:38:09	46	624.0000	XLON	xb4MFVg8d3W
AVIVA PLC	14-May-2026	12:35:39	1,920	623.4000	XLON	xb4MFVg8brB
AVIVA PLC	14-May-2026	12:35:21	325	623.6000	XLON	xb4MFVg8b0W
AVIVA PLC	14-May-2026	12:35:21	688	623.6000	XLON	xb4MFVg8b0Y
AVIVA PLC	14-May-2026	12:35:21	147	623.6000	XLON	xb4MFVg8b0d
AVIVA PLC	14-May-2026	12:33:07	1,871	623.6000	XLON	xb4MFVg8YQs
AVIVA PLC	14-May-2026	12:32:24	1,342	623.8000	XLON	xb4MFVg8Z4w
AVIVA PLC	14-May-2026	12:32:24	167	623.8000	XLON	xb4MFVg8Z4y
AVIVA PLC	14-May-2026	12:29:04	1,249	623.4000	XLON	xb4MFVg8k\$m
AVIVA PLC	14-May-2026	12:26:52	411	623.2000	XLON	xb4MFVg8IHp
AVIVA PLC	14-May-2026	12:26:52	107	623.2000	XLON	xb4MFVg8IHr
AVIVA PLC	14-May-2026	12:25:49	546	623.2000	XLON	xb4MFVg8i\$z

AVIVA PLC	14-May-2026	12:25:20	409	623.4000	XLON	xb4MFVg8i99
AVIVA PLC	14-May-2026	12:24:54	589	623.6000	XLON	xb4MFVg8jcF
AVIVA PLC	14-May-2026	12:24:54	956	623.6000	XLON	xb4MFVg8jcT
AVIVA PLC	14-May-2026	12:23:57	998	623.8000	XLON	xb4MFVg8j2o
AVIVA PLC	14-May-2026	12:22:37	965	624.0000	XLON	xb4MFVg8g5J
AVIVA PLC	14-May-2026	12:22:37	122	624.0000	XLON	xb4MFVg8g5L
AVIVA PLC	14-May-2026	12:22:14	1,302	624.2000	XLON	xb4MFVg8g8w
AVIVA PLC	14-May-2026	12:21:29	651	624.0000	XLON	xb4MFVg8hfW
AVIVA PLC	14-May-2026	12:21:29	592	624.2000	XLON	xb4MFVg8hfh
AVIVA PLC	14-May-2026	12:18:19	781	624.0000	XLON	xb4MFVg8fnV
AVIVA PLC	14-May-2026	12:17:54	788	624.0000	XLON	xb4MFVg8fC5
AVIVA PLC	14-May-2026	12:17:32	879	623.8000	XLON	xb4MFVg8fUJ
AVIVA PLC	14-May-2026	12:17:32	46	623.8000	XLON	xb4MFVg8fUK
AVIVA PLC	14-May-2026	12:16:53	1,940	623.6000	XLON	xb4MFVg8MpA
AVIVA PLC	14-May-2026	12:16:43	331	623.8000	XLON	xb4MFVg8Muy
AVIVA PLC	14-May-2026	12:16:43	46	623.8000	XLON	xb4MFVg8Mu@
AVIVA PLC	14-May-2026	12:15:28	292	623.4000	XLON	xb4MFVg8NhO
AVIVA PLC	14-May-2026	12:15:28	952	623.4000	XLON	xb4MFVg8NhQ
AVIVA PLC	14-May-2026	12:13:06	1,878	623.0000	XLON	xb4MFVg8KFb
AVIVA PLC	14-May-2026	12:10:04	860	622.6000	XLON	xb4MFVg8IC1
AVIVA PLC	14-May-2026	12:09:11	781	622.4000	XLON	xb4MFVg8Jqr
AVIVA PLC	14-May-2026	12:07:58	553	622.4000	XLON	xb4MFVg8GZ6
AVIVA PLC	14-May-2026	12:06:59	445	622.6000	XLON	xb4MFVg8G8C
AVIVA PLC	14-May-2026	12:06:32	145	622.8000	XLON	xb4MFVg8GPu
AVIVA PLC	14-May-2026	12:06:32	348	622.8000	XLON	xb4MFVg8GPw
AVIVA PLC	14-May-2026	12:06:22	409	623.0000	XLON	xb4MFVg8HcL

AVIVA PLC	14-May-2026	12:05:32	766	623.0000	XLON	xb4MFVg8H94
AVIVA PLC	14-May-2026	12:05:25	960	623.2000	XLON	xb4MFVg8HKd
AVIVA PLC	14-May-2026	12:05:19	1,717	623.4000	XLON	xb4MFVg8HHK
AVIVA PLC	14-May-2026	12:03:17	1,005	623.0000	XLON	xb4MFVg8Vre
AVIVA PLC	14-May-2026	12:02:13	788	623.2000	XLON	xb4MFVg8SXT
AVIVA PLC	14-May-2026	12:01:16	721	623.4000	XLON	xb4MFVg8SN1
AVIVA PLC	14-May-2026	12:01:12	753	623.6000	XLON	xb4MFVg8SH0
AVIVA PLC	14-May-2026	12:01:12	543	623.6000	XLON	xb4MFVg8SH2
AVIVA PLC	14-May-2026	11:59:45	843	623.2000	XLON	xb4MFVg8TRr
AVIVA PLC	14-May-2026	11:58:19	742	623.0000	XLON	xb4MFVg8QSs
AVIVA PLC	14-May-2026	11:58:03	780	623.0000	XLON	xb4MFVg8RXz
AVIVA PLC	14-May-2026	11:57:28	645	623.0000	XLON	xb4MFVg8R\$5
AVIVA PLC	14-May-2026	11:55:43	526	623.0000	XLON	xb4MFVg8O@H
AVIVA PLC	14-May-2026	11:55:43	100	623.0000	XLON	xb4MFVg8O@J
AVIVA PLC	14-May-2026	11:55:42	950	623.2000	XLON	xb4MFVg8OvB
AVIVA PLC	14-May-2026	11:55:42	1,354	623.4000	XLON	xb4MFVg8OvN
AVIVA PLC	14-May-2026	11:54:42	600	623.0000	XLON	xb4MFVg8Pin
AVIVA PLC	14-May-2026	11:53:57	1,591	622.4000	XLON	xb4MFVg8PH4
AVIVA PLC	14-May-2026	11:52:43	1,795	621.8000	XLON	xb4MFVg86FF
AVIVA PLC	14-May-2026	11:49:01	54	622.0000	XLON	xb4MFVg84O\$
AVIVA PLC	14-May-2026	11:49:01	559	622.0000	XLON	xb4MFVg84O1
AVIVA PLC	14-May-2026	11:48:33	956	622.0000	XLON	xb4MFVg85r\$
AVIVA PLC	14-May-2026	11:46:48	626	622.0000	XLON	xb4MFVg82gb
AVIVA PLC	14-May-2026	11:46:21	790	622.0000	XLON	xb4MFVg825a
AVIVA PLC	14-May-2026	11:46:21	1,352	622.2000	XLON	xb4MFVg825h
AVIVA PLC	14-May-2026	11:46:21	452	622.2000	XLON	xb4MFVg825j

AVIVA PLC	14-May-2026	11:43:27	33	622.2000	XLON	xb4MFVg80uW
AVIVA PLC	14-May-2026	11:43:27	771	622.2000	XLON	xb4MFVg80uY
AVIVA PLC	14-May-2026	11:43:27	1,645	622.2000	XLON	xb4MFVg80up
AVIVA PLC	14-May-2026	11:40:28	641	622.0000	XLON	xb4MFVg8E6V
AVIVA PLC	14-May-2026	11:39:55	932	621.8000	XLON	xb4MFVg8EIo
AVIVA PLC	14-May-2026	11:39:54	932	622.0000	XLON	xb4MFVg8Ely
AVIVA PLC	14-May-2026	11:38:53	1,024	622.2000	XLON	xb4MFVg8Fyk
AVIVA PLC	14-May-2026	11:36:43	604	622.6000	XLON	xb4MFVg8CKF
AVIVA PLC	14-May-2026	11:35:44	743	622.8000	XLON	xb4MFVg8D\$@
AVIVA PLC	14-May-2026	11:35:39	192	622.8000	XLON	xb4MFVg8Du8
AVIVA PLC	14-May-2026	11:35:23	965	622.8000	XLON	xb4MFVg8DDO
AVIVA PLC	14-May-2026	11:34:33	1,099	622.8000	XLON	xb4MFVg8AoR
AVIVA PLC	14-May-2026	11:34:12	1,281	622.8000	XLON	xb4MFVg8A7g
AVIVA PLC	14-May-2026	11:34:12	453	622.8000	XLON	xb4MFVg8A7i
AVIVA PLC	14-May-2026	11:33:44	516	622.2000	XLON	xb4MFVg8ASB
AVIVA PLC	14-May-2026	11:33:44	1,130	622.2000	XLON	xb4MFVg8ASL
AVIVA PLC	14-May-2026	11:30:48	36	622.2000	XLON	xb4MFVg88UP
AVIVA PLC	14-May-2026	11:29:41	730	622.0000	XLON	xb4MFVg89Ba
AVIVA PLC	14-May-2026	11:29:02	79	622.2000	XLON	xb4MFVg9sj@
AVIVA PLC	14-May-2026	11:29:02	709	622.2000	XLON	xb4MFVg9sj0
AVIVA PLC	14-May-2026	11:29:02	198	622.2000	XLON	xb4MFVg9sjM
AVIVA PLC	14-May-2026	11:28:48	1,766	622.2000	XLON	xb4MFVg9stl
AVIVA PLC	14-May-2026	11:26:33	58	622.0000	XLON	xb4MFVg9tGd
AVIVA PLC	14-May-2026	11:26:13	70	622.2000	XLON	xb4MFVg9tRr
AVIVA PLC	14-May-2026	11:26:13	556	622.2000	XLON	xb4MFVg9tRt
AVIVA PLC	14-May-2026	11:25:23	1,079	622.2000	XLON	xb4MFVg9q7n

AVIVA PLC	14-May-2026	11:25:11	19	622.4000	XLON	xb4MFVg9q2K
AVIVA PLC	14-May-2026	11:25:11	280	622.4000	XLON	xb4MFVg9q2M
AVIVA PLC	14-May-2026	11:25:11	317	622.4000	XLON	xb4MFVg9q2O
AVIVA PLC	14-May-2026	11:23:12	631	621.8000	XLON	xb4MFVg9oY3
AVIVA PLC	14-May-2026	11:23:01	808	622.0000	XLON	xb4MFVg9osa
AVIVA PLC	14-May-2026	11:22:19	1,072	621.8000	XLON	xb4MFVg9oSH
AVIVA PLC	14-May-2026	11:21:49	1,735	621.8000	XLON	xb4MFVg9pyu
AVIVA PLC	14-May-2026	11:19:14	244	621.6000	XLON	xb4MFVg9ndk
AVIVA PLC	14-May-2026	11:19:14	624	621.6000	XLON	xb4MFVg9ndw
AVIVA PLC	14-May-2026	11:18:32	961	621.2000	XLON	xb4MFVg9n7J
AVIVA PLC	14-May-2026	11:17:56	2,193	621.4000	XLON	xb4MFVg9nVR
AVIVA PLC	14-May-2026	11:17:56	665	621.6000	XLON	xb4MFVg9nUW
AVIVA PLC	14-May-2026	11:17:56	213	621.6000	XLON	xb4MFVg9nUa
AVIVA PLC	14-May-2026	11:12:43	674	621.2000	XLON	xb4MFVg9ztL
AVIVA PLC	14-May-2026	11:12:41	253	621.4000	XLON	xb4MFVg9zyb
AVIVA PLC	14-May-2026	11:12:41	714	621.4000	XLON	xb4MFVg9zye
AVIVA PLC	14-May-2026	11:12:41	1,137	621.4000	XLON	xb4MFVg9zyp
AVIVA PLC	14-May-2026	11:11:23	949	621.2000	XLON	xb4MFVg9wot
AVIVA PLC	14-May-2026	11:11:23	512	621.2000	XLON	xb4MFVg9wov
AVIVA PLC	14-May-2026	11:08:09	127	620.4000	XLON	xb4MFVg9u4X
AVIVA PLC	14-May-2026	11:08:09	59	620.6000	XLON	xb4MFVg9u4Y
AVIVA PLC	14-May-2026	11:08:09	494	620.6000	XLON	xb4MFVg9u4a
AVIVA PLC	14-May-2026	11:08:08	553	620.8000	XLON	xb4MFVg9u41
AVIVA PLC	14-May-2026	11:07:40	505	621.0000	XLON	xb4MFVg9uJ\$
AVIVA PLC	14-May-2026	11:06:20	374	621.2000	XLON	xb4MFVg9v86
AVIVA PLC	14-May-2026	11:06:20	59	621.2000	XLON	xb4MFVg9v88

AVIVA PLC	14-May-2026	11:06:19	433	621.4000	XLON	xb4MFVg9vBp
AVIVA PLC	14-May-2026	11:05:28	504	621.6000	XLON	xb4MFVg9cqx
AVIVA PLC	14-May-2026	11:05:24	806	621.8000	XLON	xb4MFVg9cnc
AVIVA PLC	14-May-2026	11:04:09	32	621.8000	XLON	xb4MFVg9dcd
AVIVA PLC	14-May-2026	11:04:09	529	621.8000	XLON	xb4MFVg9dcf
AVIVA PLC	14-May-2026	11:04:04	15	621.8000	XLON	xb4MFVg9dYB
AVIVA PLC	14-May-2026	11:03:35	496	622.0000	XLON	xb4MFVg9dyX
AVIVA PLC	14-May-2026	11:03:31	566	622.0000	XLON	xb4MFVg9d@O
AVIVA PLC	14-May-2026	11:03:31	193	622.2000	XLON	xb4MFVg9d@S
AVIVA PLC	14-May-2026	11:03:31	616	622.2000	XLON	xb4MFVg9d@U
AVIVA PLC	14-May-2026	11:03:03	1,679	621.2000	XLON	xb4MFVg9dLD
AVIVA PLC	14-May-2026	11:01:28	381	620.2000	XLON	xb4MFVg9bb6
AVIVA PLC	14-May-2026	11:01:28	634	620.4000	XLON	xb4MFVg9bbH
AVIVA PLC	14-May-2026	11:01:28	116	620.6000	XLON	xb4MFVg9bbT
AVIVA PLC	14-May-2026	11:01:28	500	620.6000	XLON	xb4MFVg9bbV
AVIVA PLC	14-May-2026	10:59:47	504	620.6000	XLON	xb4MFVg9Ye@
AVIVA PLC	14-May-2026	10:59:47	56	620.6000	XLON	xb4MFVg9Yey
AVIVA PLC	14-May-2026	10:58:40	655	620.8000	XLON	xb4MFVg9YVj
AVIVA PLC	14-May-2026	10:58:12	35	620.8000	XLON	xb4MFVg9Zkn
AVIVA PLC	14-May-2026	10:58:12	288	620.8000	XLON	xb4MFVg9Zkp
AVIVA PLC	14-May-2026	10:57:36	514	620.8000	XLON	xb4MFVg9Zwj
AVIVA PLC	14-May-2026	10:57:21	570	621.0000	XLON	xb4MFVg9ZC3
AVIVA PLC	14-May-2026	10:57:21	26	621.0000	XLON	xb4MFVg9ZC5
AVIVA PLC	14-May-2026	10:56:03	660	620.0000	XLON	xb4MFVg9Wuq
AVIVA PLC	14-May-2026	10:55:23	1,258	620.6000	XLON	xb4MFVg9WTF
AVIVA PLC	14-May-2026	10:55:23	776	620.8000	XLON	xb4MFVg9WSb

AVIVA PLC	14-May-2026	10:55:23	522	620.8000	XLON	xb4MFVg9WSd
AVIVA PLC	14-May-2026	10:53:24	273	620.4000	XLON	xb4MFVg9XQs
AVIVA PLC	14-May-2026	10:53:02	532	620.6000	XLON	xb4MFVg9kev
AVIVA PLC	14-May-2026	10:53:02	567	620.8000	XLON	xb4MFVg9khg
AVIVA PLC	14-May-2026	10:52:33	15	620.8000	XLON	xb4MFVg9k7w
AVIVA PLC	14-May-2026	10:52:17	805	621.0000	XLON	xb4MFVg9kF2
AVIVA PLC	14-May-2026	10:52:06	1,680	621.2000	XLON	xb4MFVg9kL6
AVIVA PLC	14-May-2026	10:52:06	7	621.2000	XLON	xb4MFVg9kL8
AVIVA PLC	14-May-2026	10:50:47	1,649	621.2000	XLON	xb4MFVg9lCi
AVIVA PLC	14-May-2026	10:50:21	505	621.4000	XLON	xb4MFVg9lGN
AVIVA PLC	14-May-2026	10:50:21	1,054	621.2000	XLON	xb4MFVg9lGS
AVIVA PLC	14-May-2026	10:50:03	1,057	621.4000	XLON	xb4MFVg9laT
AVIVA PLC	14-May-2026	10:47:01	1,562	621.4000	XLON	xb4MFVg9lPA
AVIVA PLC	14-May-2026	10:44:47	902	621.2000	XLON	xb4MFVg9hsM
AVIVA PLC	14-May-2026	10:43:16	830	620.8000	XLON	xb4MFVg9eha
AVIVA PLC	14-May-2026	10:41:48	69	621.0000	XLON	xb4MFVg9eR4
AVIVA PLC	14-May-2026	10:41:48	45	621.0000	XLON	xb4MFVg9eR6
AVIVA PLC	14-May-2026	10:41:47	778	621.2000	XLON	xb4MFVg9eRR
AVIVA PLC	14-May-2026	10:41:40	561	621.4000	XLON	xb4MFVg9fdx
AVIVA PLC	14-May-2026	10:40:27	818	621.8000	XLON	xb4MFVg9fH\$
AVIVA PLC	14-May-2026	10:39:31	783	621.0000	XLON	xb4MFVg9MtH
AVIVA PLC	14-May-2026	10:39:27	153	621.0000	XLON	xb4MFVg9Mmy
AVIVA PLC	14-May-2026	10:38:12	524	620.2000	XLON	xb4MFVg9NWb
AVIVA PLC	14-May-2026	10:38:12	524	620.4000	XLON	xb4MFVg9NWg
AVIVA PLC	14-May-2026	10:38:01	25	620.6000	XLON	xb4MFVg9NtZ
AVIVA PLC	14-May-2026	10:38:01	516	620.6000	XLON	xb4MFVg9NtX

AVIVA PLC	14-May-2026	10:37:52	306	620.8000	XLON	xb4MFVg9N@B
AVIVA PLC	14-May-2026	10:37:52	235	620.8000	XLON	xb4MFVg9N@D
AVIVA PLC	14-May-2026	10:36:28	992	620.6000	XLON	xb4MFVg9K5X
AVIVA PLC	14-May-2026	10:36:26	1,301	620.8000	XLON	xb4MFVg9K6t
AVIVA PLC	14-May-2026	10:36:11	1,106	621.0000	XLON	xb4MFVg9KAd
AVIVA PLC	14-May-2026	10:36:11	461	621.0000	XLON	xb4MFVg9KAf
AVIVA PLC	14-May-2026	10:36:07	1,048	621.0000	XLON	xb4MFVg9KMN
AVIVA PLC	14-May-2026	10:32:43	531	620.8000	XLON	xb4MFVg9IBW
AVIVA PLC	14-May-2026	10:32:43	502	620.8000	XLON	xb4MFVg9IBY
AVIVA PLC	14-May-2026	10:32:22	1,069	620.8000	XLON	xb4MFVg9IVM
AVIVA PLC	14-May-2026	10:30:03	765	621.0000	XLON	xb4MFVg9GeF
AVIVA PLC	14-May-2026	10:29:43	734	621.2000	XLON	xb4MFVg9GoY
AVIVA PLC	14-May-2026	10:29:20	721	621.2000	XLON	xb4MFVg9G1g
AVIVA PLC	14-May-2026	10:29:20	1,645	621.4000	XLON	xb4MFVg9G1i
AVIVA PLC	14-May-2026	10:28:50	1,071	621.4000	XLON	xb4MFVg9G16
AVIVA PLC	14-May-2026	10:25:01	184	620.0000	XLON	xb4MFVg9VhT
AVIVA PLC	14-May-2026	10:25:01	291	620.0000	XLON	xb4MFVg9VhV
AVIVA PLC	14-May-2026	10:25:01	617	620.0000	XLON	xb4MFVg9Vgb
AVIVA PLC	14-May-2026	10:25:01	68	620.0000	XLON	xb4MFVg9Vgd
AVIVA PLC	14-May-2026	10:23:29	692	621.2000	XLON	xb4MFVg9Sih
AVIVA PLC	14-May-2026	10:23:29	692	621.4000	XLON	xb4MFVg9Slp
AVIVA PLC	14-May-2026	10:23:15	684	621.6000	XLON	xb4MFVg9StY
AVIVA PLC	14-May-2026	10:21:57	348	619.2000	XLON	xb4MFVg9TXR
AVIVA PLC	14-May-2026	10:21:57	678	619.4000	XLON	xb4MFVg9TWb
AVIVA PLC	14-May-2026	10:21:57	970	619.6000	XLON	xb4MFVg9TWf
AVIVA PLC	14-May-2026	10:20:57	795	619.4000	XLON	xb4MFVg9T3M

AVIVA PLC	14-May-2026	10:20:03	1,083	619.6000	XLON	xb4MFVg9QiY
AVIVA PLC	14-May-2026	10:20:01	1,260	619.8000	XLON	xb4MFVg9QiF
AVIVA PLC	14-May-2026	10:20:01	900	619.8000	XLON	xb4MFVg9QiH
AVIVA PLC	14-May-2026	10:20:01	616	619.8000	XLON	xb4MFVg9QiJ
AVIVA PLC	14-May-2026	10:20:01	1,020	619.8000	XLON	xb4MFVg9QiT
AVIVA PLC	14-May-2026	10:16:13	1,111	618.6000	XLON	xb4MFVg9OBA
AVIVA PLC	14-May-2026	10:15:00	1,096	618.4000	XLON	xb4MFVg9Pup
AVIVA PLC	14-May-2026	10:13:05	365	616.8000	XLON	xb4MFVg9642
AVIVA PLC	14-May-2026	10:13:05	427	617.0000	XLON	xb4MFVg967a
AVIVA PLC	14-May-2026	10:13:05	273	617.0000	XLON	xb4MFVg967c
AVIVA PLC	14-May-2026	10:13:05	167	617.0000	XLON	xb4MFVg967g
AVIVA PLC	14-May-2026	10:12:00	243	618.8000	XLON	xb4MFVg97IS
AVIVA PLC	14-May-2026	10:12:00	585	619.0000	XLON	xb4MFVg97kp
AVIVA PLC	14-May-2026	10:12:00	835	619.2000	XLON	xb4MFVg97ku
AVIVA PLC	14-May-2026	10:10:33	147	620.2000	XLON	xb4MFVg94cZ
AVIVA PLC	14-May-2026	10:10:33	642	620.4000	XLON	xb4MFVg94ck
AVIVA PLC	14-May-2026	10:10:31	642	620.6000	XLON	xb4MFVg94Xx
AVIVA PLC	14-May-2026	10:10:13	894	620.8000	XLON	xb4MFVg94vw
AVIVA PLC	14-May-2026	10:09:28	577	620.6000	XLON	xb4MFVg95mL
AVIVA PLC	14-May-2026	10:08:38	978	620.8000	XLON	xb4MFVg95Mg
AVIVA PLC	14-May-2026	10:08:34	1,611	621.0000	XLON	xb4MFVg95Is
AVIVA PLC	14-May-2026	10:08:16	493	621.2000	XLON	xb4MFVg92a5
AVIVA PLC	14-May-2026	10:08:16	477	621.2000	XLON	xb4MFVg92aA
AVIVA PLC	14-May-2026	10:08:16	1,555	621.2000	XLON	xb4MFVg92aN
AVIVA PLC	14-May-2026	10:04:37	521	620.4000	XLON	xb4MFVg90EE
AVIVA PLC	14-May-2026	10:04:37	156	620.4000	XLON	xb4MFVg90EG

AVIVA PLC	14-May-2026	10:03:09	576	620.6000	XLON	xb4MFVg913R
AVIVA PLC	14-May-2026	10:02:01	116	620.6000	XLON	xb4MFVg9EtT
AVIVA PLC	14-May-2026	10:02:01	358	620.6000	XLON	xb4MFVg9EtV
AVIVA PLC	14-May-2026	10:02:01	214	620.6000	XLON	xb4MFVg9EsW
AVIVA PLC	14-May-2026	10:02:01	358	620.4000	XLON	xb4MFVg9EsY
AVIVA PLC	14-May-2026	10:02:01	677	620.4000	XLON	xb4MFVg9Esj
AVIVA PLC	14-May-2026	10:01:00	737	621.0000	XLON	xb4MFVg9Fa9
AVIVA PLC	14-May-2026	10:00:20	610	621.8000	XLON	xb4MFVg9F@4
AVIVA PLC	14-May-2026	10:00:20	228	621.6000	XLON	xb4MFVg9F@y
AVIVA PLC	14-May-2026	10:00:20	610	622.0000	XLON	xb4MFVg9Fvk
AVIVA PLC	14-May-2026	09:59:07	342	622.2000	XLON	xb4MFVg9Cf@
AVIVA PLC	14-May-2026	09:59:07	561	622.2000	XLON	xb4MFVg9Cf0
AVIVA PLC	14-May-2026	09:59:04	1,181	622.4000	XLON	xb4MFVg9Crs
AVIVA PLC	14-May-2026	09:57:56	557	622.4000	XLON	xb4MFVg9CRm
AVIVA PLC	14-May-2026	09:57:30	555	622.6000	XLON	xb4MFVg9DeN
AVIVA PLC	14-May-2026	09:56:12	658	622.2000	XLON	xb4MFVg9DPf
AVIVA PLC	14-May-2026	09:56:08	808	622.4000	XLON	xb4MFVg9DQF
AVIVA PLC	14-May-2026	09:54:47	60	623.6000	XLON	xb4MFVg9AUw
AVIVA PLC	14-May-2026	09:54:47	430	623.6000	XLON	xb4MFVg9AUy
AVIVA PLC	14-May-2026	09:54:47	186	623.8000	XLON	xb4MFVg9AU1
AVIVA PLC	14-May-2026	09:54:47	513	623.8000	XLON	xb4MFVg9AU3
AVIVA PLC	14-May-2026	09:54:47	616	623.8000	XLON	xb4MFVg9AU6
AVIVA PLC	14-May-2026	09:53:15	542	623.4000	XLON	xb4MFVg9BJA
AVIVA PLC	14-May-2026	09:52:37	418	623.0000	XLON	xb4MFVg98fN
AVIVA PLC	14-May-2026	09:52:35	523	623.2000	XLON	xb4MFVg98g@
AVIVA PLC	14-May-2026	09:52:11	604	623.4000	XLON	xb4MFVg98wb

AVIVA PLC	14-May-2026	09:51:17	429	623.0000	XLON	xb4MFVg99WZ
AVIVA PLC	14-May-2026	09:51:17	613	623.2000	XLON	xb4MFVg99Wd
AVIVA PLC	14-May-2026	09:50:56	634	623.4000	XLON	xb4MFVg99tU
AVIVA PLC	14-May-2026	09:50:56	906	623.6000	XLON	xb4MFVg99sW
AVIVA PLC	14-May-2026	09:50:01	681	623.4000	XLON	xb4MFVg99Vr
AVIVA PLC	14-May-2026	09:48:12	458	624.2000	XLON	xb4MFVgAtkB
AVIVA PLC	14-May-2026	09:48:09	631	624.2000	XLON	xb4MFVgAtez
AVIVA PLC	14-May-2026	09:48:08	719	624.4000	XLON	xb4MFVgAthW
AVIVA PLC	14-May-2026	09:47:12	1,040	624.4000	XLON	xb4MFVgAtNM
AVIVA PLC	14-May-2026	09:46:16	928	624.4000	XLON	xb4MFVgAqoc
AVIVA PLC	14-May-2026	09:45:30	185	624.2000	XLON	xb4MFVgAqT@
AVIVA PLC	14-May-2026	09:45:30	470	624.2000	XLON	xb4MFVgAqT0
AVIVA PLC	14-May-2026	09:44:44	723	624.2000	XLON	xb4MFVgArub
AVIVA PLC	14-May-2026	09:44:44	121	624.2000	XLON	xb4MFVgAruZ
AVIVA PLC	14-May-2026	09:43:31	726	624.0000	XLON	xb4MFVgAq0
AVIVA PLC	14-May-2026	09:43:29	607	624.2000	XLON	xb4MFVgAqO
AVIVA PLC	14-May-2026	09:43:12	505	624.4000	XLON	xb4MFVgAov1
AVIVA PLC	14-May-2026	09:42:17	647	624.4000	XLON	xb4MFVgApch
AVIVA PLC	14-May-2026	09:41:14	383	624.6000	XLON	xb4MFVgApP0
AVIVA PLC	14-May-2026	09:41:14	396	624.6000	XLON	xb4MFVgApO8
AVIVA PLC	14-May-2026	09:40:53	689	624.6000	XLON	xb4MFVgAmgn
AVIVA PLC	14-May-2026	09:40:32	638	624.8000	XLON	xb4MFVgAmv5
AVIVA PLC	14-May-2026	09:39:23	822	625.0000	XLON	xb4MFVgAnn1
AVIVA PLC	14-May-2026	09:38:33	614	624.6000	XLON	xb4MFVgAnRr
AVIVA PLC	14-May-2026	09:38:32	587	624.8000	XLON	xb4MFVgAnQt
AVIVA PLC	14-May-2026	09:37:59	569	624.8000	XLON	xb4MFVgA@@@

AVIVA PLC	14-May-2026	09:37:46	783	624.8000	XLON	xb4MFVgA@21
AVIVA PLC	14-May-2026	09:36:05	725	624.2000	XLON	xb4MFVgA\$JG
AVIVA PLC	14-May-2026	09:36:05	559	624.8000	XLON	xb4MFVgA\$JQ
AVIVA PLC	14-May-2026	09:35:24	582	624.8000	XLON	xb4MFVgAyxM
AVIVA PLC	14-May-2026	09:35:24	234	624.8000	XLON	xb4MFVgAyxO
AVIVA PLC	14-May-2026	09:35:03	604	624.6000	XLON	xb4MFVgAyHI
AVIVA PLC	14-May-2026	09:35:03	1,379	624.8000	XLON	xb4MFVgAyHn
AVIVA PLC	14-May-2026	09:32:33	654	624.6000	XLON	xb4MFVgAw0W
AVIVA PLC	14-May-2026	09:32:28	174	624.8000	XLON	xb4MFVgAwDf
AVIVA PLC	14-May-2026	09:32:28	760	624.8000	XLON	xb4MFVgAwDh
AVIVA PLC	14-May-2026	09:31:40	549	624.8000	XLON	xb4MFVgAxWQ
AVIVA PLC	14-May-2026	09:31:24	692	625.0000	XLON	xb4MFVgAxhB
AVIVA PLC	14-May-2026	09:31:07	692	625.2000	XLON	xb4MFVgAx@9
AVIVA PLC	14-May-2026	09:29:42	556	625.2000	XLON	xb4MFVgAu3i
AVIVA PLC	14-May-2026	09:28:46	603	625.6000	XLON	xb4MFVgAvy8
AVIVA PLC	14-May-2026	09:28:46	603	625.8000	XLON	xb4MFVgAvyE
AVIVA PLC	14-May-2026	09:28:04	448	626.2000	XLON	xb4MFVgAvGB
AVIVA PLC	14-May-2026	09:28:04	642	626.4000	XLON	xb4MFVgAvGD
AVIVA PLC	14-May-2026	09:28:04	419	626.6000	XLON	xb4MFVgAvGU
AVIVA PLC	14-May-2026	09:28:04	239	626.6000	XLON	xb4MFVgAvJW
AVIVA PLC	14-May-2026	09:26:34	396	627.0000	XLON	xb4MFVgAcL8
AVIVA PLC	14-May-2026	09:26:19	760	627.0000	XLON	xb4MFVgAcSx
AVIVA PLC	14-May-2026	09:26:12	879	627.0000	XLON	xb4MFVgAcUE
AVIVA PLC	14-May-2026	09:25:10	807	626.8000	XLON	xb4MFVgAd5I
AVIVA PLC	14-May-2026	09:25:09	807	627.0000	XLON	xb4MFVgAd4Q
AVIVA PLC	14-May-2026	09:23:23	413	625.8000	XLON	xb4MFVgAa3h

AVIVA PLC	14-May-2026	09:23:23	545	626.0000	XLON	xb4MFVgAa3n
AVIVA PLC	14-May-2026	09:23:04	592	624.6000	XLON	xb4MFVgAaNy
AVIVA PLC	14-May-2026	09:23:03	847	624.8000	XLON	xb4MFVgAaNE
AVIVA PLC	14-May-2026	09:21:31	748	624.2000	XLON	xb4MFVgAbB3
AVIVA PLC	14-May-2026	09:21:24	624	624.2000	XLON	xb4MFVgAbMF
AVIVA PLC	14-May-2026	09:21:08	686	623.8000	XLON	xb4MFVgAbUx
AVIVA PLC	14-May-2026	09:20:11	747	621.4000	XLON	xb4MFVgAY9Y
AVIVA PLC	14-May-2026	09:18:56	478	621.6000	XLON	xb4MFVgAZwt
AVIVA PLC	14-May-2026	09:18:56	478	621.8000	XLON	xb4MFVgAZwH
AVIVA PLC	14-May-2026	09:18:18	762	621.8000	XLON	xb4MFVgAZUc
AVIVA PLC	14-May-2026	09:18:18	685	622.0000	XLON	xb4MFVgAZUj
AVIVA PLC	14-May-2026	09:17:36	544	621.4000	XLON	xb4MFVgAWou
AVIVA PLC	14-May-2026	09:17:09	524	620.2000	XLON	xb4MFVgAWAj
AVIVA PLC	14-May-2026	09:17:06	166	620.2000	XLON	xb4MFVgAWMj
AVIVA PLC	14-May-2026	09:17:06	565	620.2000	XLON	xb4MFVgAWMI
AVIVA PLC	14-May-2026	09:15:57	606	619.6000	XLON	xb4MFVgAXDE
AVIVA PLC	14-May-2026	09:15:17	635	619.0000	XLON	xb4MFVgAkdP
AVIVA PLC	14-May-2026	09:15:15	498	619.4000	XLON	xb4MFVgAkc2
AVIVA PLC	14-May-2026	09:14:26	501	619.0000	XLON	xb4MFVgAk9B
AVIVA PLC	14-May-2026	09:14:21	670	619.2000	XLON	xb4MFVgAkKc
AVIVA PLC	14-May-2026	09:14:21	1,487	619.4000	XLON	xb4MFVgAkKy
AVIVA PLC	14-May-2026	09:14:15	478	619.8000	XLON	xb4MFVgAkHO
AVIVA PLC	14-May-2026	09:13:46	37	619.2000	XLON	xb4MFVgAlkO
AVIVA PLC	14-May-2026	09:11:50	43	618.2000	XLON	xb4MFVgAiwj
AVIVA PLC	14-May-2026	09:11:50	612	618.6000	XLON	xb4MFVgAiwF
AVIVA PLC	14-May-2026	09:11:31	830	618.8000	XLON	xb4MFVgAiL@

AVIVA PLC	14-May-2026	09:11:31	1,182	619.0000	XLON	xb4MFVgAiL0
AVIVA PLC	14-May-2026	09:11:18	744	619.0000	XLON	xb4MFVgAiI@
AVIVA PLC	14-May-2026	09:11:11	287	619.2000	XLON	xb4MFVgAiP\$
AVIVA PLC	14-May-2026	09:11:11	270	619.2000	XLON	xb4MFVgAiP1
AVIVA PLC	14-May-2026	09:11:11	270	619.2000	XLON	xb4MFVgAiP3
AVIVA PLC	14-May-2026	09:11:11	213	619.2000	XLON	xb4MFVgAiP5
AVIVA PLC	14-May-2026	09:09:05	837	618.2000	XLON	xb4MFVgAg2T
AVIVA PLC	14-May-2026	09:07:55	624	617.8000	XLON	xb4MFVgAh7a
AVIVA PLC	14-May-2026	09:07:05	799	617.6000	XLON	xb4MFVgAeiM
AVIVA PLC	14-May-2026	09:07:05	799	617.8000	XLON	xb4MFVgAekY
AVIVA PLC	14-May-2026	09:06:25	622	618.0000	XLON	xb4MFVgAeBg
AVIVA PLC	14-May-2026	09:06:19	844	618.2000	XLON	xb4MFVgAeNA
AVIVA PLC	14-May-2026	09:06:19	1,205	618.4000	XLON	xb4MFVgAeNN
AVIVA PLC	14-May-2026	09:05:30	894	618.6000	XLON	xb4MFVgAfma
AVIVA PLC	14-May-2026	09:04:19	397	618.2000	XLON	xb4MFVgAMy@
AVIVA PLC	14-May-2026	09:04:19	567	618.4000	XLON	xb4MFVgAMy4
AVIVA PLC	14-May-2026	09:03:20	645	618.8000	XLON	xb4MFVgAnIy
AVIVA PLC	14-May-2026	09:03:20	589	619.2000	XLON	xb4MFVgANI3
AVIVA PLC	14-May-2026	09:03:20	842	619.4000	XLON	xb4MFVgANI5
AVIVA PLC	14-May-2026	09:02:02	948	619.4000	XLON	xb4MFVgAKtx
AVIVA PLC	14-May-2026	09:02:02	843	619.6000	XLON	xb4MFVgAKtz
AVIVA PLC	14-May-2026	09:01:12	370	619.6000	XLON	xb4MFVgAKTa
AVIVA PLC	14-May-2026	09:01:09	531	619.8000	XLON	xb4MFVgAKSO
AVIVA PLC	14-May-2026	09:00:18	349	617.0000	XLON	xb4MFVgAL3G
AVIVA PLC	14-May-2026	09:00:18	358	617.0000	XLON	xb4MFVgAL3I
AVIVA PLC	14-May-2026	09:00:18	707	617.2000	XLON	xb4MFVgAL3P

AVIVA PLC	14-May-2026	09:00:00	656	616.4000	XLON	xb4MFVgAlbg
AVIVA PLC	14-May-2026	08:59:34	613	616.4000	XLON	xb4MFVgAlna
AVIVA PLC	14-May-2026	08:59:25	693	616.2000	XLON	xb4MFVgAl1s
AVIVA PLC	14-May-2026	08:58:36	609	615.8000	XLON	xb4MFVgAJgR
AVIVA PLC	14-May-2026	08:58:08	658	615.6000	XLON	xb4MFVgAJ19
AVIVA PLC	14-May-2026	08:57:12	824	616.2000	XLON	xb4MFVgAGr0
AVIVA PLC	14-May-2026	08:57:12	880	616.2000	XLON	xb4MFVgAGrN
AVIVA PLC	14-May-2026	08:56:42	512	616.4000	XLON	xb4MFVgAGCJ
AVIVA PLC	14-May-2026	08:56:28	650	616.4000	XLON	xb4MFVgAGGm
AVIVA PLC	14-May-2026	08:55:20	800	616.4000	XLON	xb4MFVgAHwZ
AVIVA PLC	14-May-2026	08:54:29	476	616.4000	XLON	xb4MFVgAUf1
AVIVA PLC	14-May-2026	08:54:29	339	616.4000	XLON	xb4MFVgAUf3
AVIVA PLC	14-May-2026	08:54:29	550	616.4000	XLON	xb4MFVgAUfG
AVIVA PLC	14-May-2026	08:54:10	564	616.6000	XLON	xb4MFVgAU@u
AVIVA PLC	14-May-2026	08:53:47	847	616.2000	XLON	xb4MFVgAUK0
AVIVA PLC	14-May-2026	08:52:42	535	616.2000	XLON	xb4MFVgAVz2
AVIVA PLC	14-May-2026	08:52:40	535	616.4000	XLON	xb4MFVgAVyu
AVIVA PLC	14-May-2026	08:52:40	766	616.6000	XLON	xb4MFVgAVyK
AVIVA PLC	14-May-2026	08:51:14	580	616.8000	XLON	xb4MFVgASIF
AVIVA PLC	14-May-2026	08:51:12	711	617.0000	XLON	xb4MFVgASfy
AVIVA PLC	14-May-2026	08:50:20	9	615.6000	XLON	xb4MFVgASA5
AVIVA PLC	14-May-2026	08:50:20	614	615.6000	XLON	xb4MFVgASA7
AVIVA PLC	14-May-2026	08:50:20	196	615.6000	XLON	xb4MFVgASA9
AVIVA PLC	14-May-2026	08:50:17	224	615.8000	XLON	xb4MFVgASKu
AVIVA PLC	14-May-2026	08:50:17	698	615.8000	XLON	xb4MFVgASKw
AVIVA PLC	14-May-2026	08:49:06	76	613.6000	XLON	xb4MFVgAT0j

AVIVA PLC	14-May-2026	08:49:04	496	613.8000	XLON	xb4MFVgAT2B
AVIVA PLC	14-May-2026	08:49:02	353	614.0000	XLON	xb4MFVgATDV
AVIVA PLC	14-May-2026	08:49:01	358	614.0000	XLON	xb4MFVgATCv
AVIVA PLC	14-May-2026	08:49:01	809	614.2000	XLON	xb4MFVgATC@
AVIVA PLC	14-May-2026	08:49:01	1,154	614.4000	XLON	xb4MFVgATC2
AVIVA PLC	14-May-2026	08:47:24	729	612.8000	XLON	xb4MFVgAQAB
AVIVA PLC	14-May-2026	08:46:22	809	612.6000	XLON	xb4MFVgAR\$n
AVIVA PLC	14-May-2026	08:46:22	854	612.6000	XLON	xb4MFVgAR\$t
AVIVA PLC	14-May-2026	08:45:24	423	611.6000	XLON	xb4MFVgAOXm
AVIVA PLC	14-May-2026	08:45:05	693	611.0000	XLON	xb4MFVgAO@e
AVIVA PLC	14-May-2026	08:45:05	714	611.0000	BATE	xb4MFVgAO@g
AVIVA PLC	14-May-2026	08:44:57	1,104	611.0000	XLON	xb4MFVgAO0N
AVIVA PLC	14-May-2026	08:44:57	1,104	611.2000	XLON	xb4MFVgAO35
AVIVA PLC	14-May-2026	08:43:52	543	610.8000	XLON	xb4MFVgAP0V
AVIVA PLC	14-May-2026	08:43:52	705	610.8000	BATE	xb4MFVgAP3X
AVIVA PLC	14-May-2026	08:43:07	484	609.4000	BATE	xb4MFVgA6cs
AVIVA PLC	14-May-2026	08:43:07	554	609.4000	XLON	xb4MFVgA6cq
AVIVA PLC	14-May-2026	08:43:07	642	609.6000	BATE	xb4MFVgA6cw
AVIVA PLC	14-May-2026	08:43:07	619	609.6000	XLON	xb4MFVgA6cu
AVIVA PLC	14-May-2026	08:42:44	971	609.6000	XLON	xb4MFVgA6m3
AVIVA PLC	14-May-2026	08:42:44	899	609.6000	BATE	xb4MFVgA6m5
AVIVA PLC	14-May-2026	08:41:39	765	609.4000	XLON	xb4MFVgA6Tu
AVIVA PLC	14-May-2026	08:41:39	870	609.4000	BATE	xb4MFVgA6Tw
AVIVA PLC	14-May-2026	08:41:32	121	609.8000	XLON	xb4MFVgA6Ry
AVIVA PLC	14-May-2026	08:41:32	657	609.8000	XLON	xb4MFVgA6R@
AVIVA PLC	14-May-2026	08:41:32	1,346	609.6000	XLON	xb4MFVgA6RP

AVIVA PLC	14-May-2026	08:41:32	1,344	609.6000	BATE	xb4MFVgA6RR
AVIVA PLC	14-May-2026	08:39:14	422	610.2000	BATE	xb4MFVgA4ES
AVIVA PLC	14-May-2026	08:39:14	512	610.2000	XLON	xb4MFVgA4EU
AVIVA PLC	14-May-2026	08:39:14	796	610.4000	XLON	xb4MFVgA49s
AVIVA PLC	14-May-2026	08:39:14	758	610.4000	BATE	xb4MFVgA49u
AVIVA PLC	14-May-2026	08:38:54	535	610.4000	BATE	xb4MFVgA4O3
AVIVA PLC	14-May-2026	08:38:54	824	610.4000	XLON	xb4MFVgA4O5
AVIVA PLC	14-May-2026	08:38:46	849	610.4000	BATE	xb4MFVgA5a@
AVIVA PLC	14-May-2026	08:38:46	1,107	610.4000	XLON	xb4MFVgA5ay
AVIVA PLC	14-May-2026	08:38:01	432	610.2000	XLON	xb4MFVgA5Lh
AVIVA PLC	14-May-2026	08:38:01	488	610.2000	XLON	xb4MFVgA5Lj
AVIVA PLC	14-May-2026	08:38:01	606	610.2000	BATE	xb4MFVgA5LI
AVIVA PLC	14-May-2026	08:37:34	1,168	610.4000	XLON	xb4MFVgA2ne
AVIVA PLC	14-May-2026	08:37:34	1,168	610.4000	BATE	xb4MFVgA2ng
AVIVA PLC	14-May-2026	08:37:26	192	610.4000	BATE	xb4MFVgA2@C
AVIVA PLC	14-May-2026	08:37:18	48	610.6000	XLON	xb4MFVgA22J
AVIVA PLC	14-May-2026	08:37:18	358	610.6000	XLON	xb4MFVgA22L
AVIVA PLC	14-May-2026	08:37:18	954	610.4000	XLON	xb4MFVgA22V
AVIVA PLC	14-May-2026	08:37:18	1,277	610.4000	BATE	xb4MFVgA2DX
AVIVA PLC	14-May-2026	08:37:01	811	610.6000	XLON	xb4MFVgA2Rk
AVIVA PLC	14-May-2026	08:37:01	11	610.6000	XLON	xb4MFVgA2Rm
AVIVA PLC	14-May-2026	08:37:01	151	610.6000	XLON	xb4MFVgA2Rz
AVIVA PLC	14-May-2026	08:37:01	535	610.6000	XLON	xb4MFVgA2R\$
AVIVA PLC	14-May-2026	08:37:01	58	610.6000	XLON	xb4MFVgA2R1
AVIVA PLC	14-May-2026	08:35:07	254	610.4000	XLON	xb4MFVgA0mu
AVIVA PLC	14-May-2026	08:35:07	561	610.4000	BATE	xb4MFVgA0mw

AVIVA PLC	14-May-2026	08:35:00	903	610.6000	XLON	xb4MFVgA0\$y
AVIVA PLC	14-May-2026	08:35:00	903	610.6000	BATE	xb4MFVgA0\$@
AVIVA PLC	14-May-2026	08:35:00	551	610.6000	XLON	xb4MFVgA0\$w
AVIVA PLC	14-May-2026	08:34:28	954	610.2000	XLON	xb4MFVgA0Ac
AVIVA PLC	14-May-2026	08:34:28	658	610.2000	BATE	xb4MFVgA0Ae
AVIVA PLC	14-May-2026	08:34:19	673	610.2000	XLON	xb4MFVgA0GW
AVIVA PLC	14-May-2026	08:34:19	421	610.2000	XLON	xb4MFVgA0GY
AVIVA PLC	14-May-2026	08:34:19	955	610.2000	XLON	xb4MFVgA0GI
AVIVA PLC	14-May-2026	08:34:19	699	610.2000	BATE	xb4MFVgA0Gn
AVIVA PLC	14-May-2026	08:33:35	1,325	610.2000	BATE	xb4MFVgA1qH
AVIVA PLC	14-May-2026	08:33:12	507	610.0000	BATE	xb4MFVgA10R
AVIVA PLC	14-May-2026	08:32:22	641	609.8000	BATE	xb4MFVgAEZk
AVIVA PLC	14-May-2026	08:31:38	373	609.8000	XLON	xb4MFVgAE3P
AVIVA PLC	14-May-2026	08:31:38	586	609.8000	BATE	xb4MFVgAE3T
AVIVA PLC	14-May-2026	08:31:29	534	609.8000	XLON	xb4MFVgAE83
AVIVA PLC	14-May-2026	08:31:29	625	609.8000	BATE	xb4MFVgAE85
AVIVA PLC	14-May-2026	08:31:29	1,734	610.4000	BATE	xb4MFVgAE88
AVIVA PLC	14-May-2026	08:31:29	330	610.4000	BATE	xb4MFVgAE8A
AVIVA PLC	14-May-2026	08:31:05	391	610.4000	XLON	xb4MFVgAFb9
AVIVA PLC	14-May-2026	08:30:59	538	610.6000	XLON	xb4MFVgAFjZ
AVIVA PLC	14-May-2026	08:30:47	775	610.4000	XLON	xb4MFVgAFga
AVIVA PLC	14-May-2026	08:30:25	759	610.8000	BATE	xb4MFVgAF6N
AVIVA PLC	14-May-2026	08:30:06	1,559	611.0000	BATE	xb4MFVgAFTb
AVIVA PLC	14-May-2026	08:30:06	12	611.0000	BATE	xb4MFVgAFTd
AVIVA PLC	14-May-2026	08:30:06	220	611.0000	BATE	xb4MFVgAFTf
AVIVA PLC	14-May-2026	08:30:05	478	611.2000	XLON	xb4MFVgAFTT

AVIVA PLC	14-May-2026	08:30:05	852	611.4000	XLON	xb4MFVgAFTU
AVIVA PLC	14-May-2026	08:30:05	734	611.6000	XLON	xb4MFVgAFSm
AVIVA PLC	14-May-2026	08:30:05	1,674	611.8000	XLON	xb4MFVgAFSC
AVIVA PLC	14-May-2026	08:29:36	342	612.0000	XLON	xb4MFVgACsb
AVIVA PLC	14-May-2026	08:29:36	20	612.0000	XLON	xb4MFVgACsd
AVIVA PLC	14-May-2026	08:29:36	73	611.8000	XLON	xb4MFVgACsf
AVIVA PLC	14-May-2026	08:29:16	128	612.2000	XLON	xb4MFVgACwS
AVIVA PLC	14-May-2026	08:29:16	535	612.2000	XLON	xb4MFVgACwU
AVIVA PLC	14-May-2026	08:28:36	6	610.4000	XLON	xb4MFVgACIs
AVIVA PLC	14-May-2026	08:28:36	101	610.4000	XLON	xb4MFVgACIu
AVIVA PLC	14-May-2026	08:27:17	521	610.0000	XLON	xb4MFVgAD77
AVIVA PLC	14-May-2026	08:27:17	743	610.2000	XLON	xb4MFVgAD79
AVIVA PLC	14-May-2026	08:27:17	741	610.2000	BATE	xb4MFVgAD7B
AVIVA PLC	14-May-2026	08:27:17	661	610.4000	XLON	xb4MFVgAD7I
AVIVA PLC	14-May-2026	08:27:17	855	610.4000	BATE	xb4MFVgAD7K
AVIVA PLC	14-May-2026	08:27:03	533	610.2000	BATE	xb4MFVgAD8j
AVIVA PLC	14-May-2026	08:26:16	63	610.0000	BATE	xb4MFVgAAkp
AVIVA PLC	14-May-2026	08:26:16	64	610.0000	BATE	xb4MFVgAAkr
AVIVA PLC	14-May-2026	08:26:16	356	610.0000	BATE	xb4MFVgAAku
AVIVA PLC	14-May-2026	08:26:16	139	610.0000	BATE	xb4MFVgAAkw
AVIVA PLC	14-May-2026	08:26:16	407	610.0000	XLON	xb4MFVgAAk3
AVIVA PLC	14-May-2026	08:26:16	240	610.2000	XLON	xb4MFVgAAk6
AVIVA PLC	14-May-2026	08:26:16	311	610.2000	XLON	xb4MFVgAAk8
AVIVA PLC	14-May-2026	08:26:16	628	610.2000	BATE	xb4MFVgAAkA
AVIVA PLC	14-May-2026	08:26:15	196	610.2000	BATE	xb4MFVgAAf@
AVIVA PLC	14-May-2026	08:26:15	580	610.2000	BATE	xb4MFVgAAf0

AVIVA PLC	14-May-2026	08:26:15	1,089	610.2000	XLON	xb4MFVgAAfy
AVIVA PLC	14-May-2026	08:26:13	522	610.2000	BATE	xb4MFVgAAet
AVIVA PLC	14-May-2026	08:26:04	1,523	609.4000	XLON	xb4MFVgAAs6
AVIVA PLC	14-May-2026	08:25:40	372	608.2000	XLON	xb4MFVgAA4g
AVIVA PLC	14-May-2026	08:25:39	359	607.8000	XLON	xb4MFVgAA7B
AVIVA PLC	14-May-2026	08:25:39	356	607.8000	XLON	xb4MFVgAA7K
AVIVA PLC	14-May-2026	08:25:39	101	607.8000	XLON	xb4MFVgAA7M
AVIVA PLC	14-May-2026	08:24:19	502	607.2000	BATE	xb4MFVgABmw
AVIVA PLC	14-May-2026	08:24:07	579	607.4000	XLON	xb4MFVgABw2
AVIVA PLC	14-May-2026	08:24:07	570	607.4000	BATE	xb4MFVgABw4
AVIVA PLC	14-May-2026	08:23:44	550	607.2000	BATE	xb4MFVgABMx
AVIVA PLC	14-May-2026	08:23:44	491	607.2000	XLON	xb4MFVgABMv
AVIVA PLC	14-May-2026	08:23:00	417	607.6000	BATE	xb4MFVgA8pY
AVIVA PLC	14-May-2026	08:23:00	592	607.8000	XLON	xb4MFVgA8pa
AVIVA PLC	14-May-2026	08:23:00	597	607.8000	BATE	xb4MFVgA8pc
AVIVA PLC	14-May-2026	08:23:00	611	608.0000	BATE	xb4MFVgA8pr
AVIVA PLC	14-May-2026	08:23:00	847	608.2000	XLON	xb4MFVgA8pt
AVIVA PLC	14-May-2026	08:23:00	592	608.0000	XLON	xb4MFVgA8pp
AVIVA PLC	14-May-2026	08:21:57	479	607.8000	BATE	xb4MFVgA9eO
AVIVA PLC	14-May-2026	08:21:57	403	608.0000	XLON	xb4MFVgA9eQ
AVIVA PLC	14-May-2026	08:21:57	440	608.0000	BATE	xb4MFVgA9hb
AVIVA PLC	14-May-2026	08:21:57	403	608.2000	XLON	xb4MFVgA9hd
AVIVA PLC	14-May-2026	08:21:57	628	608.2000	BATE	xb4MFVgA9hf
AVIVA PLC	14-May-2026	08:21:26	522	609.4000	XLON	xb4MFVgA90h
AVIVA PLC	14-May-2026	08:21:26	434	610.0000	XLON	xb4MFVgA90y
AVIVA PLC	14-May-2026	08:21:09	480	610.0000	XLON	xb4MFVgA9Jj

AVIVA PLC	14-May-2026	08:21:09	480	610.2000	XLON	xb4MFVgA9Jo
AVIVA PLC	14-May-2026	08:21:09	395	610.2000	BATE	xb4MFVgA9Jq
AVIVA PLC	14-May-2026	08:21:09	686	610.4000	XLON	xb4MFVgA9Js
AVIVA PLC	14-May-2026	08:21:09	41	610.4000	BATE	xb4MFVgA9Ju
AVIVA PLC	14-May-2026	08:21:09	524	610.4000	BATE	xb4MFVgA9Jw
AVIVA PLC	14-May-2026	08:21:04	728	610.6000	BATE	xb4MFVgA9Rv
AVIVA PLC	14-May-2026	08:20:03	504	610.6000	BATE	xb4MFVgBtgp
AVIVA PLC	14-May-2026	08:20:02	566	610.8000	BATE	xb4MFVgBtrg
AVIVA PLC	14-May-2026	08:20:02	452	611.0000	XLON	xb4MFVgBtri
AVIVA PLC	14-May-2026	08:20:02	381	611.0000	BATE	xb4MFVgBtrk
AVIVA PLC	14-May-2026	08:20:02	563	611.0000	BATE	xb4MFVgBtrm
AVIVA PLC	14-May-2026	08:20:02	762	611.2000	XLON	xb4MFVgBtro
AVIVA PLC	14-May-2026	08:20:02	514	611.2000	XLON	xb4MFVgBtrt
AVIVA PLC	14-May-2026	08:19:42	1,476	611.2000	XLON	xb4MFVgBtCG
AVIVA PLC	14-May-2026	08:18:56	651	610.6000	XLON	xb4MFVgBq@d
AVIVA PLC	14-May-2026	08:18:56	446	610.6000	BATE	xb4MFVgBq@f
AVIVA PLC	14-May-2026	08:18:56	501	610.8000	XLON	xb4MFVgBq@D
AVIVA PLC	14-May-2026	08:18:27	186	610.6000	BATE	xb4MFVgBqAO
AVIVA PLC	14-May-2026	08:18:27	672	610.8000	BATE	xb4MFVgBqLX
AVIVA PLC	14-May-2026	08:18:21	444	611.0000	BATE	xb4MFVgBqGB
AVIVA PLC	14-May-2026	08:17:59	633	610.8000	BATE	xb4MFVgBreL
AVIVA PLC	14-May-2026	08:17:59	518	610.8000	XLON	xb4MFVgBreQ
AVIVA PLC	14-May-2026	08:17:59	146	610.8000	BATE	xb4MFVgBreS
AVIVA PLC	14-May-2026	08:17:59	1,088	610.8000	BATE	xb4MFVgBreU
AVIVA PLC	14-May-2026	08:17:59	742	611.0000	XLON	xb4MFVgBrhW
AVIVA PLC	14-May-2026	08:17:59	932	611.2000	XLON	xb4MFVgBrhf

AVIVA PLC	14-May-2026	08:17:19	769	608.8000	XLON	xb4MFVgBrLu
AVIVA PLC	14-May-2026	08:17:19	769	608.8000	BATE	xb4MFVgBrLw
AVIVA PLC	14-May-2026	08:17:18	643	609.0000	XLON	xb4MFVgBrLS
AVIVA PLC	14-May-2026	08:17:18	1,279	609.0000	BATE	xb4MFVgBrLU
AVIVA PLC	14-May-2026	08:17:18	757	609.2000	XLON	xb4MFVgBrKW
AVIVA PLC	14-May-2026	08:16:03	579	609.0000	BATE	xb4MFVgBoNQ
AVIVA PLC	14-May-2026	08:16:02	412	609.2000	XLON	xb4MFVgBoMT
AVIVA PLC	14-May-2026	08:16:02	487	609.2000	BATE	xb4MFVgBoHX
AVIVA PLC	14-May-2026	08:16:01	718	609.2000	XLON	xb4MFVgBoHe
AVIVA PLC	14-May-2026	08:16:01	856	609.2000	BATE	xb4MFVgBoHg
AVIVA PLC	14-May-2026	08:16:00	1,026	609.4000	XLON	xb4MFVgBoJX
AVIVA PLC	14-May-2026	08:16:00	1,219	609.4000	BATE	xb4MFVgBoJZ
AVIVA PLC	14-May-2026	08:15:50	661	609.4000	XLON	xb4MFVgBpa1
AVIVA PLC	14-May-2026	08:15:50	582	609.4000	BATE	xb4MFVgBpa3
AVIVA PLC	14-May-2026	08:14:56	5	609.6000	BATE	xb4MFVgBpM3
AVIVA PLC	14-May-2026	08:14:56	583	609.6000	BATE	xb4MFVgBpM5
AVIVA PLC	14-May-2026	08:14:47	718	609.8000	XLON	xb4MFVgBpV@
AVIVA PLC	14-May-2026	08:14:47	638	609.8000	BATE	xb4MFVgBpV0
AVIVA PLC	14-May-2026	08:14:47	1,025	610.0000	XLON	xb4MFVgBpV8
AVIVA PLC	14-May-2026	08:14:47	1,236	610.0000	BATE	xb4MFVgBpVA
AVIVA PLC	14-May-2026	08:14:32	24	610.0000	BATE	xb4MFVgBmj4
AVIVA PLC	14-May-2026	08:14:31	833	610.2000	BATE	xb4MFVgBmjO
AVIVA PLC	14-May-2026	08:14:21	980	610.0000	BATE	xb4MFVgBmgf
AVIVA PLC	14-May-2026	08:14:03	365	610.0000	BATE	xb4MFVgBmx@
AVIVA PLC	14-May-2026	08:14:03	454	610.0000	XLON	xb4MFVgBmxw
AVIVA PLC	14-May-2026	08:14:03	451	610.0000	XLON	xb4MFVgBmxy

AVIVA PLC	14-May-2026	08:14:01	1,288	610.2000	XLON	xb4MFVgBm5t
AVIVA PLC	14-May-2026	08:14:01	606	610.2000	BATE	xb4MFVgBm5v
AVIVA PLC	14-May-2026	08:14:01	1,384	610.4000	BATE	xb4MFVgBm5\$
AVIVA PLC	14-May-2026	08:14:00	711	610.6000	XLON	xb4MFVgBm5l
AVIVA PLC	14-May-2026	08:12:50	343	610.8000	XLON	xb4MFVgBng7
AVIVA PLC	14-May-2026	08:12:50	628	611.0000	XLON	xb4MFVgBngA
AVIVA PLC	14-May-2026	08:12:50	1,384	611.2000	XLON	xb4MFVgBngC
AVIVA PLC	14-May-2026	08:12:27	813	611.4000	XLON	xb4MFVgBn@L
AVIVA PLC	14-May-2026	08:11:36	94	612.0000	XLON	xb4MFVgB@WN
AVIVA PLC	14-May-2026	08:11:36	306	612.0000	XLON	xb4MFVgB@WP
AVIVA PLC	14-May-2026	08:11:28	425	611.0000	XLON	xb4MFVgB@fH
AVIVA PLC	14-May-2026	08:11:18	839	611.0000	XLON	xb4MFVgB@nc
AVIVA PLC	14-May-2026	08:11:07	404	610.6000	BATE	xb4MFVgB@wX
AVIVA PLC	14-May-2026	08:11:07	815	610.6000	XLON	xb4MFVgB@wZ
AVIVA PLC	14-May-2026	08:11:07	87	610.6000	XLON	xb4MFVgB@xV
AVIVA PLC	14-May-2026	08:11:02	1,469	610.8000	XLON	xb4MFVgB@1r
AVIVA PLC	14-May-2026	08:11:02	444	610.8000	BATE	xb4MFVgB@1v
AVIVA PLC	14-May-2026	08:09:56	645	610.2000	XLON	xb4MFVgB\$3t
AVIVA PLC	14-May-2026	08:09:56	774	610.4000	XLON	xb4MFVgB\$3v
AVIVA PLC	14-May-2026	08:09:56	483	610.2000	BATE	xb4MFVgB\$3x
AVIVA PLC	14-May-2026	08:09:56	691	610.4000	BATE	xb4MFVgB\$3z
AVIVA PLC	14-May-2026	08:09:19	533	609.2000	XLON	xb4MFVgByf8
AVIVA PLC	14-May-2026	08:09:19	487	609.4000	XLON	xb4MFVgByfH
AVIVA PLC	14-May-2026	08:09:19	566	609.4000	BATE	xb4MFVgByfJ
AVIVA PLC	14-May-2026	08:09:19	660	609.6000	XLON	xb4MFVgByfS
AVIVA PLC	14-May-2026	08:09:19	1,458	609.8000	XLON	xb4MFVgByfU

AVIVA PLC	14-May-2026	08:09:19	836	609.8000	BATE	xb4MFVgByeW
AVIVA PLC	14-May-2026	08:09:03	1,159	609.8000	XLON	xb4MFVgBy1d
AVIVA PLC	14-May-2026	08:09:03	63	609.8000	BATE	xb4MFVgBy1f
AVIVA PLC	14-May-2026	08:09:03	506	609.8000	BATE	xb4MFVgBy1h
AVIVA PLC	14-May-2026	08:08:42	624	607.8000	XLON	xb4MFVgByTk
AVIVA PLC	14-May-2026	08:08:42	752	607.8000	BATE	xb4MFVgByTm
AVIVA PLC	14-May-2026	08:08:39	115	608.0000	BATE	xb4MFVgByVQ
AVIVA PLC	14-May-2026	08:08:39	518	608.0000	BATE	xb4MFVgByVS
AVIVA PLC	14-May-2026	08:08:38	878	608.0000	BATE	xb4MFVgByPU
AVIVA PLC	14-May-2026	08:07:48	543	607.0000	XLON	xb4MFVgBz9t
AVIVA PLC	14-May-2026	08:07:48	669	607.0000	BATE	xb4MFVgBz9v
AVIVA PLC	14-May-2026	08:07:42	639	607.0000	BATE	xb4MFVgBzKH
AVIVA PLC	14-May-2026	08:07:42	731	607.4000	XLON	xb4MFVgBzKI
AVIVA PLC	14-May-2026	08:07:42	358	607.4000	XLON	xb4MFVgBzKK
AVIVA PLC	14-May-2026	08:07:42	586	607.2000	BATE	xb4MFVgBzKS
AVIVA PLC	14-May-2026	08:07:42	53	607.2000	BATE	xb4MFVgBzKU
AVIVA PLC	14-May-2026	08:07:42	762	607.2000	XLON	xb4MFVgBzNW
AVIVA PLC	14-May-2026	08:07:21	776	607.4000	XLON	xb4MFVgBwcG
AVIVA PLC	14-May-2026	08:07:21	676	607.4000	BATE	xb4MFVgBwcl
AVIVA PLC	14-May-2026	08:06:43	634	606.4000	XLON	xb4MFVgBw5x
AVIVA PLC	14-May-2026	08:06:43	609	606.4000	BATE	xb4MFVgBw5z
AVIVA PLC	14-May-2026	08:06:35	1,156	606.6000	XLON	xb4MFVgBw19
AVIVA PLC	14-May-2026	08:06:35	1,156	606.6000	BATE	xb4MFVgBw1B
AVIVA PLC	14-May-2026	08:06:34	449	606.8000	XLON	xb4MFVgBw0F
AVIVA PLC	14-May-2026	08:06:34	359	607.6000	BATE	xb4MFVgBw0G
AVIVA PLC	14-May-2026	08:06:34	746	607.0000	XLON	xb4MFVgBw0N

AVIVA PLC	14-May-2026	08:06:34	592	607.0000	BATE	xb4MFVgBw0P
AVIVA PLC	14-May-2026	08:06:34	493	607.2000	BATE	xb4MFVgBw0T
AVIVA PLC	14-May-2026	08:06:34	1,440	607.2000	XLON	xb4MFVgBw3Y
AVIVA PLC	14-May-2026	08:06:06	595	605.2000	BATE	xb4MFVgBwPe
AVIVA PLC	14-May-2026	08:04:56	58	604.6000	XLON	xb4MFVgBuf@
AVIVA PLC	14-May-2026	08:04:56	345	604.6000	XLON	xb4MFVgBuf0
AVIVA PLC	14-May-2026	08:04:50	476	604.6000	XLON	xb4MFVgBumB
AVIVA PLC	14-May-2026	08:04:50	406	604.6000	BATE	xb4MFVgBumD
AVIVA PLC	14-May-2026	08:04:50	682	604.8000	XLON	xb4MFVgBumF
AVIVA PLC	14-May-2026	08:04:50	583	604.8000	BATE	xb4MFVgBumH
AVIVA PLC	14-May-2026	08:04:49	1,191	605.0000	BATE	xb4MFVgBup\$
AVIVA PLC	14-May-2026	08:04:49	1,298	605.0000	XLON	xb4MFVgBupz
AVIVA PLC	14-May-2026	08:04:45	575	605.4000	XLON	xb4MFVgBuyU
AVIVA PLC	14-May-2026	08:04:45	716	605.4000	BATE	xb4MFVgBu\$W
AVIVA PLC	14-May-2026	08:04:24	651	605.8000	XLON	xb4MFVgBuKW
AVIVA PLC	14-May-2026	08:04:24	1,487	606.0000	XLON	xb4MFVgBuKY
AVIVA PLC	14-May-2026	08:04:24	392	605.6000	XLON	xb4MFVgBuLU
AVIVA PLC	14-May-2026	08:04:24	941	605.8000	BATE	xb4MFVgBuKa
AVIVA PLC	14-May-2026	08:04:24	1,341	606.0000	BATE	xb4MFVgBuKc
AVIVA PLC	14-May-2026	08:04:03	731	606.6000	XLON	xb4MFVgBvYa
AVIVA PLC	14-May-2026	08:04:03	132	606.6000	XLON	xb4MFVgBvYc
AVIVA PLC	14-May-2026	08:04:03	215	606.6000	XLON	xb4MFVgBvYY
AVIVA PLC	14-May-2026	08:03:10	611	608.6000	XLON	xb4MFVgBvQ3
AVIVA PLC	14-May-2026	08:03:10	611	608.6000	BATE	xb4MFVgBvQ5
AVIVA PLC	14-May-2026	08:03:09	640	609.0000	XLON	xb4MFVgBvQJ
AVIVA PLC	14-May-2026	08:03:09	819	609.0000	BATE	xb4MFVgBvQL

AVIVA PLC	14-May-2026	08:03:08	109	609.2000	XLON	xb4MFVgBcat
AVIVA PLC	14-May-2026	08:03:08	702	609.2000	XLON	xb4MFVgBcav
AVIVA PLC	14-May-2026	08:03:08	1,360	609.2000	BATE	xb4MFVgBcax
AVIVA PLC	14-May-2026	08:02:59	346	608.8000	XLON	xb4MFVgBceC
AVIVA PLC	14-May-2026	08:02:59	682	609.0000	XLON	xb4MFVgBceL
AVIVA PLC	14-May-2026	08:02:45	163	609.2000	XLON	xb4MFVgBcmG
AVIVA PLC	14-May-2026	08:02:45	521	609.2000	XLON	xb4MFVgBcmI
AVIVA PLC	14-May-2026	08:02:19	662	608.0000	XLON	xb4MFVgBcH3
AVIVA PLC	14-May-2026	08:02:19	398	608.0000	BATE	xb4MFVgBcHC
AVIVA PLC	14-May-2026	08:02:19	572	608.2000	BATE	xb4MFVgBcHE
AVIVA PLC	14-May-2026	08:02:19	413	608.2000	XLON	xb4MFVgBcHG
AVIVA PLC	14-May-2026	08:02:17	687	608.4000	XLON	xb4MFVgBcSI
AVIVA PLC	14-May-2026	08:02:17	835	608.4000	BATE	xb4MFVgBcSn
AVIVA PLC	14-May-2026	08:02:17	1,191	608.6000	BATE	xb4MFVgBcSp
AVIVA PLC	14-May-2026	08:02:17	1,567	608.6000	XLON	xb4MFVgBcSr
AVIVA PLC	14-May-2026	08:02:02	266	608.8000	XLON	xb4MFVgBdt0
AVIVA PLC	14-May-2026	08:02:02	269	608.8000	XLON	xb4MFVgBdt2
AVIVA PLC	14-May-2026	08:02:02	359	608.8000	XLON	xb4MFVgBdtH
AVIVA PLC	14-May-2026	08:01:44	910	606.6000	BATE	xb4MFVgBd0Q
AVIVA PLC	14-May-2026	08:01:24	325	604.6000	XLON	xb4MFVgBaaS
AVIVA PLC	14-May-2026	08:01:05	122	601.8000	XLON	xb4MFVgBa3K
AVIVA PLC	14-May-2026	08:01:05	413	601.8000	BATE	xb4MFVgBa3M
AVIVA PLC	14-May-2026	08:01:04	233	602.0000	BATE	xb4MFVgBaCh
AVIVA PLC	14-May-2026	08:01:04	890	602.0000	XLON	xb4MFVgBaCj
AVIVA PLC	14-May-2026	08:01:04	599	602.0000	BATE	xb4MFVgBaCi
AVIVA PLC	14-May-2026	08:01:04	2,368	602.2000	XLON	xb4MFVgBaCp

AVIVA PLC	14-May-2026	08:01:04	185	602.2000	BATE	xb4MFVgBaCt
AVIVA PLC	14-May-2026	08:01:04	2,021	602.2000	BATE	xb4MFVgBaCw