

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	22-May-2026	16:28:00	512	626.2000	XLON	xy4M0EFOnrk
AVIVA PLC	22-May-2026	16:27:35	662	626.2000	XLON	xy4M0EFO@Yo
AVIVA PLC	22-May-2026	16:27:35	355	626.2000	XLON	xy4M0EFO@Yq
AVIVA PLC	22-May-2026	16:27:20	641	626.2000	XLON	xy4M0EFO@4S
AVIVA PLC	22-May-2026	16:27:10	406	626.2000	XLON	xy4M0EFO@KW
AVIVA PLC	22-May-2026	16:27:00	549	626.2000	XLON	xy4M0EFO\$ir
AVIVA PLC	22-May-2026	16:26:56	1,242	626.2000	XLON	xy4M0EFO\$rG
AVIVA PLC	22-May-2026	16:25:52	1,983	626.2000	XLON	xy4M0EFOz mj
AVIVA PLC	22-May-2026	16:25:05	2,260	626.2000	XLON	xy4M0EFOw5l
AVIVA PLC	22-May-2026	16:24:29	2,712	626.4000	XLON	xy4M0EFOxwq
AVIVA PLC	22-May-2026	16:23:29	902	626.4000	XLON	xy4M0EFOuOA
AVIVA PLC	22-May-2026	16:23:29	738	626.4000	XLON	xy4M0EFOuOC
AVIVA PLC	22-May-2026	16:23:29	1,675	626.4000	XLON	xy4M0EFOuOE
AVIVA PLC	22-May-2026	16:22:30	492	626.4000	XLON	xy4M0EFOc4u
AVIVA PLC	22-May-2026	16:21:20	1,106	626.4000	XLON	xy4M0EFOakG
AVIVA PLC	22-May-2026	16:20:40	191	626.6000	XLON	xy4M0EFObrr
AVIVA PLC	22-May-2026	16:20:40	1,760	626.6000	XLON	xy4M0EFObrt
AVIVA PLC	22-May-2026	16:20:32	98	626.6000	XLON	xy4M0EFOb1b
AVIVA PLC	22-May-2026	16:20:32	127	626.6000	XLON	xy4M0EFOb1d
AVIVA PLC	22-May-2026	16:20:32	270	626.6000	XLON	xy4M0EFOb1f
AVIVA PLC	22-May-2026	16:20:08	1,963	626.6000	XLON	xy4M0EFOYq@
AVIVA PLC	22-May-2026	16:20:08	308	626.6000	XLON	xy4M0EFOYq0
AVIVA PLC	22-May-2026	16:20:08	372	626.6000	XLON	xy4M0EFOYq2
AVIVA PLC	22-May-2026	16:20:08	636	626.6000	XLON	xy4M0EFOYq6

AVIVA PLC	22-May-2026	16:18:23	436	626.2000	XLON	xy4M0EFOXp9
AVIVA PLC	22-May-2026	16:18:23	688	626.2000	XLON	xy4M0EFOXpE
AVIVA PLC	22-May-2026	16:18:23	1,049	626.2000	XLON	xy4M0EFOXpG
AVIVA PLC	22-May-2026	16:15:42	1,324	626.2000	XLON	xy4M0EFOJMc
AVIVA PLC	22-May-2026	16:15:37	853	626.4000	XLON	xy4M0EFOjOI
AVIVA PLC	22-May-2026	16:15:37	1,477	626.4000	XLON	xy4M0EFOjOK
AVIVA PLC	22-May-2026	16:13:56	142	626.2000	XLON	xy4M0EFOe90
AVIVA PLC	22-May-2026	16:13:56	1,469	626.2000	XLON	xy4M0EFOe92
AVIVA PLC	22-May-2026	16:12:58	1,701	626.2000	XLON	xy4M0EFOMoG
AVIVA PLC	22-May-2026	16:11:45	1,947	626.4000	XLON	xy4M0EFOK\$@
AVIVA PLC	22-May-2026	16:11:28	772	626.6000	XLON	xy4M0EFOKSS
AVIVA PLC	22-May-2026	16:11:28	1,379	626.6000	XLON	xy4M0EFOKVw
AVIVA PLC	22-May-2026	16:10:09	517	626.4000	XLON	xy4M0EFOJcl
AVIVA PLC	22-May-2026	16:10:09	512	626.4000	XLON	xy4M0EFOJcs
AVIVA PLC	22-May-2026	16:10:09	420	626.4000	XLON	xy4M0EFOJc5
AVIVA PLC	22-May-2026	16:10:09	610	626.4000	XLON	xy4M0EFOJc6
AVIVA PLC	22-May-2026	16:07:28	662	626.2000	XLON	xy4M0EFOVrc
AVIVA PLC	22-May-2026	16:06:32	261	626.4000	XLON	xy4M0EFOSMn
AVIVA PLC	22-May-2026	16:06:29	292	626.4000	XLON	xy4M0EFOSIs
AVIVA PLC	22-May-2026	16:06:28	751	626.4000	XLON	xy4M0EFOSSZ
AVIVA PLC	22-May-2026	16:06:16	1,706	626.4000	XLON	xy4M0EFOTkC
AVIVA PLC	22-May-2026	16:06:11	1,287	626.6000	XLON	xy4M0EFOToj
AVIVA PLC	22-May-2026	16:03:28	794	626.6000	XLON	xy4M0EFOP8I
AVIVA PLC	22-May-2026	16:03:22	691	626.6000	XLON	xy4M0EFOPJu
AVIVA PLC	22-May-2026	16:03:08	1,089	626.8000	XLON	xy4M0EFO6hl
AVIVA PLC	22-May-2026	16:02:50	470	627.0000	XLON	xy4M0EFO6Bk

AVIVA PLC	22-May-2026	16:02:50	1,370	627.0000	XLON	xy4M0EFO6Bm
AVIVA PLC	22-May-2026	16:01:27	505	626.8000	XLON	xy4M0EFO5sJ
AVIVA PLC	22-May-2026	16:01:27	367	626.8000	XLON	xy4M0EFO5sL
AVIVA PLC	22-May-2026	16:00:30	761	626.4000	XLON	xy4M0EFO3jQ
AVIVA PLC	22-May-2026	15:59:54	1,078	626.6000	XLON	xy4M0EFO0\$K
AVIVA PLC	22-May-2026	15:59:24	1,065	626.6000	XLON	xy4M0EFO1sT
AVIVA PLC	22-May-2026	15:58:40	1,048	626.6000	XLON	xy4M0EFOE1l
AVIVA PLC	22-May-2026	15:57:54	1,166	626.4000	XLON	xy4M0EFOFHm
AVIVA PLC	22-May-2026	15:57:51	486	626.4000	XLON	xy4M0EFOFJ1
AVIVA PLC	22-May-2026	15:57:41	875	626.4000	XLON	xy4M0EFOCaN
AVIVA PLC	22-May-2026	15:57:41	1,033	626.4000	XLON	xy4M0EFOCdX
AVIVA PLC	22-May-2026	15:55:34	1,707	626.4000	XLON	xy4M0EFOByA
AVIVA PLC	22-May-2026	15:54:36	50	626.6000	XLON	xy4M0EFO8L\$
AVIVA PLC	22-May-2026	15:54:36	714	626.6000	XLON	xy4M0EFO8L1
AVIVA PLC	22-May-2026	15:54:36	714	626.6000	XLON	xy4M0EFO8LF
AVIVA PLC	22-May-2026	15:52:05	1,326	626.2000	XLON	xy4M0EFPraW
AVIVA PLC	22-May-2026	15:51:48	1,640	626.4000	XLON	xy4M0EFPPrvp
AVIVA PLC	22-May-2026	15:50:03	1,556	626.6000	XLON	xy4M0EFPmnP
AVIVA PLC	22-May-2026	15:50:03	82	626.6000	XLON	xy4M0EFPmnR
AVIVA PLC	22-May-2026	15:48:46	557	626.4000	XLON	xy4M0EFP@nB
AVIVA PLC	22-May-2026	15:48:46	1,157	626.4000	XLON	xy4M0EFP@nD
AVIVA PLC	22-May-2026	15:48:46	1,029	626.4000	XLON	xy4M0EFP@nF
AVIVA PLC	22-May-2026	15:48:46	1,560	626.4000	XLON	xy4M0EFP@nH
AVIVA PLC	22-May-2026	15:48:46	800	626.4000	XLON	xy4M0EFP@nJ
AVIVA PLC	22-May-2026	15:48:46	985	626.4000	XLON	xy4M0EFP@nR
AVIVA PLC	22-May-2026	15:43:02	912	626.2000	XLON	xy4M0EFPd5z

AVIVA PLC	22-May-2026	15:42:11	994	626.2000	XLON	xy4M0EFPaHW
AVIVA PLC	22-May-2026	15:42:11	236	626.2000	XLON	xy4M0EFPaHY
AVIVA PLC	22-May-2026	15:42:11	571	626.2000	XLON	xy4M0EFPaMQ
AVIVA PLC	22-May-2026	15:40:44	273	626.0000	XLON	xy4M0EFPZdA
AVIVA PLC	22-May-2026	15:40:16	873	626.0000	XLON	xy4M0EFPZ8f
AVIVA PLC	22-May-2026	15:40:16	1,166	626.0000	XLON	xy4M0EFPZ8h
AVIVA PLC	22-May-2026	15:40:16	902	626.0000	XLON	xy4M0EFPZ8r
AVIVA PLC	22-May-2026	15:39:25	890	626.0000	XLON	xy4M0EFPXid
AVIVA PLC	22-May-2026	15:37:45	199	626.0000	XLON	xy4M0EFPIDB
AVIVA PLC	22-May-2026	15:37:45	692	626.0000	XLON	xy4M0EFPIDD
AVIVA PLC	22-May-2026	15:37:44	894	626.0000	XLON	xy4M0EFPiEm
AVIVA PLC	22-May-2026	15:34:52	1,049	626.0000	XLON	xy4M0EFPeZh
AVIVA PLC	22-May-2026	15:33:56	942	626.0000	XLON	xy4M0EFPfBK
AVIVA PLC	22-May-2026	15:32:21	506	626.0000	XLON	xy4M0EFPKoD
AVIVA PLC	22-May-2026	15:32:20	772	626.0000	XLON	xy4M0EFPKzj
AVIVA PLC	22-May-2026	15:31:28	925	626.0000	XLON	xy4M0EFPkK2
AVIVA PLC	22-May-2026	15:30:01	1,446	626.0000	XLON	xy4M0EFPGeG
AVIVA PLC	22-May-2026	15:29:58	332	626.2000	XLON	xy4M0EFPGnC
AVIVA PLC	22-May-2026	15:29:58	1,247	626.2000	XLON	xy4M0EFPGnE
AVIVA PLC	22-May-2026	15:29:58	1,228	626.2000	XLON	xy4M0EFPGnM
AVIVA PLC	22-May-2026	15:29:58	703	626.2000	XLON	xy4M0EFPGmZ
AVIVA PLC	22-May-2026	15:29:58	295	626.2000	XLON	xy4M0EFPGmb
AVIVA PLC	22-May-2026	15:29:58	30	626.2000	XLON	xy4M0EFPGmf
AVIVA PLC	22-May-2026	15:26:32	1,151	625.8000	XLON	xy4M0EFPtuW
AVIVA PLC	22-May-2026	15:25:12	1,037	625.2000	XLON	xy4M0EFPPrvs
AVIVA PLC	22-May-2026	15:24:26	1,060	625.2000	XLON	xy4M0EFPoEW

AVIVA PLC	22-May-2026	15:22:04	433	625.2000	XLON	xy4M0EFP4FG
AVIVA PLC	22-May-2026	15:21:48	620	625.4000	XLON	xy4M0EFP5a0
AVIVA PLC	22-May-2026	15:21:48	975	625.4000	XLON	xy4M0EFP5a7
AVIVA PLC	22-May-2026	15:21:28	960	625.6000	XLON	xy4M0EFP5@3
AVIVA PLC	22-May-2026	15:20:27	139	625.6000	XLON	xy4M0EFP3tA
AVIVA PLC	22-May-2026	15:20:27	3,201	625.6000	XLON	xy4M0EFP3tC
AVIVA PLC	22-May-2026	15:20:27	1,247	625.6000	XLON	xy4M0EFP3tE
AVIVA PLC	22-May-2026	15:20:27	562	625.6000	XLON	xy4M0EFP3tG
AVIVA PLC	22-May-2026	15:20:26	497	625.4000	XLON	xy4M0EFP3nW
AVIVA PLC	22-May-2026	15:19:31	273	625.0000	XLON	xy4M0EFP1WE
AVIVA PLC	22-May-2026	15:13:46	581	624.4000	XLON	xy4M0EFQtZH
AVIVA PLC	22-May-2026	15:13:39	1,134	624.4000	XLON	xy4M0EFQtye
AVIVA PLC	22-May-2026	15:13:28	1,361	624.6000	XLON	xy4M0EFQtJv
AVIVA PLC	22-May-2026	15:11:10	639	624.8000	XLON	xy4M0EFQp5H
AVIVA PLC	22-May-2026	15:10:45	1,476	624.8000	XLON	xy4M0EFQmre
AVIVA PLC	22-May-2026	15:10:43	849	625.0000	XLON	xy4M0EFQmnL
AVIVA PLC	22-May-2026	15:10:06	572	625.0000	XLON	xy4M0EFQnuc
AVIVA PLC	22-May-2026	15:08:34	1,077	625.0000	XLON	xy4M0EFQyKL
AVIVA PLC	22-May-2026	15:07:26	1,073	624.8000	XLON	xy4M0EFQwZS
AVIVA PLC	22-May-2026	15:06:12	1,360	624.8000	XLON	xy4M0EFQuc4
AVIVA PLC	22-May-2026	15:06:09	849	624.8000	XLON	xy4M0EFQukk
AVIVA PLC	22-May-2026	15:04:43	1,006	624.6000	XLON	xy4M0EFQcEA
AVIVA PLC	22-May-2026	15:03:24	714	624.2000	XLON	xy4M0EFQbX3
AVIVA PLC	22-May-2026	15:02:05	856	624.4000	XLON	xy4M0EFQWa3
AVIVA PLC	22-May-2026	15:01:42	794	624.6000	XLON	xy4M0EFQWLQ
AVIVA PLC	22-May-2026	15:01:10	624	624.8000	XLON	xy4M0EFQXK@

AVIVA PLC	22-May-2026	15:00:01	543	625.0000	XLON	xy4M0EFQizm
AVIVA PLC	22-May-2026	15:00:01	584	625.2000	XLON	xy4M0EFQiy\$
AVIVA PLC	22-May-2026	14:59:34	572	625.4000	XLON	xy4M0EFQjhW
AVIVA PLC	22-May-2026	14:59:25	249	625.4000	XLON	xy4M0EFQjwF
AVIVA PLC	22-May-2026	14:58:26	863	625.4000	XLON	xy4M0EFQhan
AVIVA PLC	22-May-2026	14:58:18	628	625.6000	XLON	xy4M0EFQhl6
AVIVA PLC	22-May-2026	14:57:31	747	625.8000	XLON	xy4M0EFQe72
AVIVA PLC	22-May-2026	14:56:21	628	625.8000	XLON	xy4M0EFQM5V
AVIVA PLC	22-May-2026	14:56:16	896	626.0000	XLON	xy4M0EFQMCU
AVIVA PLC	22-May-2026	14:56:16	1,375	626.2000	XLON	xy4M0EFQMEF
AVIVA PLC	22-May-2026	14:55:58	472	626.4000	XLON	xy4M0EFQNoM
AVIVA PLC	22-May-2026	14:55:58	370	626.4000	XLON	xy4M0EFQNzF
AVIVA PLC	22-May-2026	14:53:36	792	626.0000	XLON	xy4M0EFQJm1
AVIVA PLC	22-May-2026	14:53:23	1,299	626.2000	XLON	xy4M0EFQJAM
AVIVA PLC	22-May-2026	14:51:16	545	625.8000	XLON	xy4M0EFQVXI
AVIVA PLC	22-May-2026	14:50:57	567	625.8000	XLON	xy4M0EFQV83
AVIVA PLC	22-May-2026	14:50:34	662	625.8000	XLON	xy4M0EFQSmX
AVIVA PLC	22-May-2026	14:50:23	943	626.0000	XLON	xy4M0EFQS9T
AVIVA PLC	22-May-2026	14:49:50	611	626.2000	XLON	xy4M0EFQTCn
AVIVA PLC	22-May-2026	14:48:47	610	626.0000	XLON	xy4M0EFQR00
AVIVA PLC	22-May-2026	14:48:16	543	626.2000	XLON	xy4M0EFQO12
AVIVA PLC	22-May-2026	14:48:02	935	626.4000	XLON	xy4M0EFQPk6
AVIVA PLC	22-May-2026	14:47:55	1,229	626.6000	XLON	xy4M0EFQPuX
AVIVA PLC	22-May-2026	14:47:55	1,002	626.6000	XLON	xy4M0EFQPuO
AVIVA PLC	22-May-2026	14:46:30	778	626.4000	XLON	xy4M0EFQ4wR
AVIVA PLC	22-May-2026	14:46:30	849	626.4000	XLON	xy4M0EFQ45d

AVIVA PLC	22-May-2026	14:46:08	672	626.4000	XLON	xy4M0EFQ5dw
AVIVA PLC	22-May-2026	14:43:22	737	625.8000	XLON	xy4M0EFQ1PF
AVIVA PLC	22-May-2026	14:42:37	555	626.2000	XLON	xy4M0EFQF0X
AVIVA PLC	22-May-2026	14:42:37	561	626.2000	XLON	xy4M0EFQF0@
AVIVA PLC	22-May-2026	14:42:37	803	626.4000	XLON	xy4M0EFQF0C
AVIVA PLC	22-May-2026	14:41:21	567	625.8000	XLON	xy4M0EFQAYr
AVIVA PLC	22-May-2026	14:41:11	567	626.0000	XLON	xy4M0EFQAoZ
AVIVA PLC	22-May-2026	14:40:43	796	625.6000	XLON	xy4M0EFQBzM
AVIVA PLC	22-May-2026	14:40:43	1,013	625.6000	XLON	xy4M0EFQB\$L
AVIVA PLC	22-May-2026	14:40:00	615	625.6000	XLON	xy4M0EFQ8IL
AVIVA PLC	22-May-2026	14:38:33	730	625.6000	XLON	xy4M0EFRt16
AVIVA PLC	22-May-2026	14:38:27	1,034	625.6000	XLON	xy4M0EFRtB9
AVIVA PLC	22-May-2026	14:38:27	160	625.8000	XLON	xy4M0EFRtAE
AVIVA PLC	22-May-2026	14:38:27	998	625.8000	XLON	xy4M0EFRtAG
AVIVA PLC	22-May-2026	14:38:27	396	625.8000	XLON	xy4M0EFRtAI
AVIVA PLC	22-May-2026	14:36:54	671	625.8000	XLON	xy4M0EFRpYA
AVIVA PLC	22-May-2026	14:36:12	755	626.0000	XLON	xy4M0EFRmF\$
AVIVA PLC	22-May-2026	14:35:50	860	625.8000	XLON	xy4M0EFRn5f
AVIVA PLC	22-May-2026	14:34:46	292	625.8000	XLON	xy4M0EFR\$LG
AVIVA PLC	22-May-2026	14:34:46	341	625.8000	XLON	xy4M0EFR\$LK
AVIVA PLC	22-May-2026	14:34:32	971	625.8000	XLON	xy4M0EFRynk
AVIVA PLC	22-May-2026	14:34:16	1,269	625.8000	XLON	xy4M0EFRyQz
AVIVA PLC	22-May-2026	14:33:54	1,494	626.0000	XLON	xy4M0EFRwYH
AVIVA PLC	22-May-2026	14:33:25	594	626.0000	XLON	xy4M0EFRxwp
AVIVA PLC	22-May-2026	14:33:25	135	626.2000	XLON	xy4M0EFRx5I
AVIVA PLC	22-May-2026	14:33:25	714	626.2000	XLON	xy4M0EFRx5K

AVIVA PLC	22-May-2026	14:33:25	849	626.2000	XLON	xy4M0EFRx7a
AVIVA PLC	22-May-2026	14:32:11	971	626.0000	XLON	xy4M0EFRcsH
AVIVA PLC	22-May-2026	14:31:13	857	626.2000	XLON	xy4M0EFRa7T
AVIVA PLC	22-May-2026	14:30:34	713	626.2000	XLON	xy4M0EFRYiS
AVIVA PLC	22-May-2026	14:30:00	595	625.8000	XLON	xy4M0EFRZC1
AVIVA PLC	22-May-2026	14:30:00	813	625.8000	XLON	xy4M0EFRZCK
AVIVA PLC	22-May-2026	14:29:47	1,019	626.0000	XLON	xy4M0EFRWYP
AVIVA PLC	22-May-2026	14:27:15	738	626.2000	XLON	xy4M0EFRiYO
AVIVA PLC	22-May-2026	14:27:13	859	626.4000	XLON	xy4M0EFRiIb
AVIVA PLC	22-May-2026	14:27:02	106	626.6000	XLON	xy4M0EFRi3e
AVIVA PLC	22-May-2026	14:27:02	360	626.6000	XLON	xy4M0EFRi3g
AVIVA PLC	22-May-2026	14:27:02	500	626.6000	XLON	xy4M0EFRi3i
AVIVA PLC	22-May-2026	14:27:02	797	626.6000	XLON	xy4M0EFRi3k
AVIVA PLC	22-May-2026	14:27:02	311	626.6000	XLON	xy4M0EFRi3m
AVIVA PLC	22-May-2026	14:27:02	898	626.4000	XLON	xy4M0EFRi38
AVIVA PLC	22-May-2026	14:21:03	577	625.4000	XLON	xy4M0EFRKBq
AVIVA PLC	22-May-2026	14:21:03	987	625.4000	XLON	xy4M0EFRKBz
AVIVA PLC	22-May-2026	14:19:07	811	625.6000	XLON	xy4M0EFRJWx
AVIVA PLC	22-May-2026	14:19:07	115	625.6000	XLON	xy4M0EFRJWz
AVIVA PLC	22-May-2026	14:18:21	1,307	625.8000	XLON	xy4M0EFRGre
AVIVA PLC	22-May-2026	14:13:34	484	625.8000	XLON	xy4M0EFRQkU
AVIVA PLC	22-May-2026	14:13:34	544	625.8000	XLON	xy4M0EFRQfb
AVIVA PLC	22-May-2026	14:12:04	544	625.8000	XLON	xy4M0EFROhy
AVIVA PLC	22-May-2026	14:10:58	544	626.0000	XLON	xy4M0EFRPvy
AVIVA PLC	22-May-2026	14:10:04	547	626.2000	XLON	xy4M0EFR616
AVIVA PLC	22-May-2026	14:09:11	570	625.4000	XLON	xy4M0EFR4cl

AVIVA PLC	22-May-2026	14:08:31	205	625.4000	XLON	xy4M0EFR4VD
AVIVA PLC	22-May-2026	14:08:13	678	625.6000	XLON	xy4M0EFR5I4
AVIVA PLC	22-May-2026	14:08:13	1,287	625.6000	XLON	xy4M0EFR5IA
AVIVA PLC	22-May-2026	14:05:48	779	625.4000	XLON	xy4M0EFR0ex
AVIVA PLC	22-May-2026	14:04:29	160	625.6000	XLON	xy4M0EFR11b
AVIVA PLC	22-May-2026	14:04:29	929	625.6000	XLON	xy4M0EFR11Z
AVIVA PLC	22-May-2026	14:00:56	271	625.8000	XLON	xy4M0EFRAvK
AVIVA PLC	22-May-2026	14:00:18	828	626.0000	XLON	xy4M0EFRBy6
AVIVA PLC	22-May-2026	14:00:10	972	626.2000	XLON	xy4M0EFRBEp
AVIVA PLC	22-May-2026	13:59:55	1,252	626.2000	XLON	xy4M0EFR85d
AVIVA PLC	22-May-2026	13:59:55	218	626.2000	XLON	xy4M0EFR85Y
AVIVA PLC	22-May-2026	13:55:21	932	625.2000	XLON	xy4M0EFKotF
AVIVA PLC	22-May-2026	13:53:16	904	625.4000	XLON	xy4M0EFKmNc
AVIVA PLC	22-May-2026	13:51:22	428	625.2000	XLON	xy4M0EFK\$fW
AVIVA PLC	22-May-2026	13:51:22	417	625.2000	XLON	xy4M0EFK\$fY
AVIVA PLC	22-May-2026	13:48:31	520	625.0000	XLON	xy4M0EFKxYN
AVIVA PLC	22-May-2026	13:48:09	787	625.2000	XLON	xy4M0EFKx7H
AVIVA PLC	22-May-2026	13:48:04	1,121	625.4000	XLON	xy4M0EFKxN0
AVIVA PLC	22-May-2026	13:45:35	489	625.6000	XLON	xy4M0EFKdo2
AVIVA PLC	22-May-2026	13:43:23	553	625.4000	XLON	xy4M0EFKbo7
AVIVA PLC	22-May-2026	13:43:03	635	625.6000	XLON	xy4M0EFKY2a
AVIVA PLC	22-May-2026	13:40:38	280	625.6000	XLON	xy4M0EFKX5u
AVIVA PLC	22-May-2026	13:39:57	483	625.6000	XLON	xy4M0EFKkww
AVIVA PLC	22-May-2026	13:39:22	619	625.6000	XLON	xy4M0EFKlcQ
AVIVA PLC	22-May-2026	13:38:45	830	625.8000	XLON	xy4M0EFKIB1
AVIVA PLC	22-May-2026	13:35:21	747	625.6000	XLON	xy4M0EFKhJz

AVIVA PLC	22-May-2026	13:33:49	799	625.8000	XLON	xy4M0EFKfHt
AVIVA PLC	22-May-2026	13:33:49	431	625.8000	XLON	xy4M0EFKfHx
AVIVA PLC	22-May-2026	13:32:19	501	625.8000	XLON	xy4M0EFKNHp
AVIVA PLC	22-May-2026	13:30:50	487	625.8000	XLON	xy4M0EFKLGt
AVIVA PLC	22-May-2026	13:29:46	794	626.0000	XLON	xy4M0EFKJqv
AVIVA PLC	22-May-2026	13:28:28	686	626.2000	XLON	xy4M0EFKGKR
AVIVA PLC	22-May-2026	13:25:45	624	626.4000	XLON	xy4M0EFKVGd
AVIVA PLC	22-May-2026	13:25:45	738	626.6000	XLON	xy4M0EFKVJu
AVIVA PLC	22-May-2026	13:22:55	429	626.4000	XLON	xy4M0EFKR8
AVIVA PLC	22-May-2026	13:21:58	377	626.8000	XLON	xy4M0EFK0\$N
AVIVA PLC	22-May-2026	13:21:58	51	626.8000	XLON	xy4M0EFK0\$P
AVIVA PLC	22-May-2026	13:20:36	429	627.0000	XLON	xy4M0EFKPM5
AVIVA PLC	22-May-2026	13:19:54	432	627.2000	XLON	xy4M0EFK68d
AVIVA PLC	22-May-2026	13:18:40	433	626.6000	XLON	xy4M0EFK4qH
AVIVA PLC	22-May-2026	13:17:55	333	626.6000	XLON	xy4M0EFK5pd
AVIVA PLC	22-May-2026	13:17:55	99	626.6000	XLON	xy4M0EFK5pf
AVIVA PLC	22-May-2026	13:16:54	433	626.8000	XLON	xy4M0EFK2Fr
AVIVA PLC	22-May-2026	13:16:22	433	627.0000	XLON	xy4M0EFK3nc
AVIVA PLC	22-May-2026	13:14:48	807	627.0000	XLON	xy4M0EFK14q
AVIVA PLC	22-May-2026	13:12:47	401	627.0000	XLON	xy4M0EFKCKV
AVIVA PLC	22-May-2026	13:11:58	371	626.2000	XLON	xy4M0EFKB@v
AVIVA PLC	22-May-2026	13:11:14	539	625.8000	XLON	xy4M0EFK8ka
AVIVA PLC	22-May-2026	13:11:13	439	625.8000	XLON	xy4M0EFK8kU
AVIVA PLC	22-May-2026	13:11:13	288	625.8000	XLON	xy4M0EFK8fW
AVIVA PLC	22-May-2026	13:07:54	536	626.0000	XLON	xy4M0EFLqzT
AVIVA PLC	22-May-2026	13:07:00	603	625.8000	XLON	xy4M0EFLr4C

AVIVA PLC	22-May-2026	13:06:58	725	625.8000	XLON	xy4M0EFLr0K
AVIVA PLC	22-May-2026	13:06:58	305	625.8000	XLON	xy4M0EFLr0M
AVIVA PLC	22-May-2026	13:03:12	843	625.4000	XLON	xy4M0EFLnJb
AVIVA PLC	22-May-2026	13:02:36	546	625.6000	XLON	xy4M0EFL@2H
AVIVA PLC	22-May-2026	13:00:35	416	625.4000	XLON	xy4M0EFLzrx
AVIVA PLC	22-May-2026	12:59:13	387	625.4000	XLON	xy4M0EFLwUp
AVIVA PLC	22-May-2026	12:58:20	266	625.6000	XLON	xy4M0EFLxVW
AVIVA PLC	22-May-2026	12:58:20	173	625.6000	XLON	xy4M0EFLxVY
AVIVA PLC	22-May-2026	12:57:45	337	625.8000	XLON	xy4M0EFLu0V
AVIVA PLC	22-May-2026	12:56:41	136	625.8000	XLON	xy4M0EFLvKh
AVIVA PLC	22-May-2026	12:56:41	252	625.8000	XLON	xy4M0EFLvKj
AVIVA PLC	22-May-2026	12:55:28	551	626.0000	XLON	xy4M0EFLdjQ
AVIVA PLC	22-May-2026	12:54:51	617	626.2000	XLON	xy4M0EFLdUn
AVIVA PLC	22-May-2026	12:54:42	1,108	626.4000	XLON	xy4M0EFLaa8
AVIVA PLC	22-May-2026	12:53:29	572	626.2000	XLON	xy4M0EFLbhY
AVIVA PLC	22-May-2026	12:49:26	727	625.8000	XLON	xy4M0EFLX@w
AVIVA PLC	22-May-2026	12:48:41	1,191	625.8000	XLON	xy4M0EFLkqn
AVIVA PLC	22-May-2026	12:43:14	595	625.4000	XLON	xy4M0EFLeG6
AVIVA PLC	22-May-2026	12:43:07	543	625.4000	XLON	xy4M0EFLeUU
AVIVA PLC	22-May-2026	12:40:23	386	625.2000	XLON	xy4M0EFLKXp
AVIVA PLC	22-May-2026	12:39:23	743	625.4000	XLON	xy4M0EFLLeO
AVIVA PLC	22-May-2026	12:39:22	1,059	625.6000	XLON	xy4M0EFLlhU
AVIVA PLC	22-May-2026	12:36:14	494	625.4000	XLON	xy4M0EFLG10
AVIVA PLC	22-May-2026	12:36:14	131	625.4000	XLON	xy4M0EFLG12
AVIVA PLC	22-May-2026	12:35:41	257	625.4000	XLON	xy4M0EFLHrl
AVIVA PLC	22-May-2026	12:32:56	635	625.4000	XLON	xy4M0EFLSug

AVIVA PLC	22-May-2026	12:30:51	159	625.8000	XLON	xy4M0EFLQQi
AVIVA PLC	22-May-2026	12:30:51	562	625.8000	XLON	xy4M0EFLQQk
AVIVA PLC	22-May-2026	12:30:51	778	625.8000	XLON	xy4M0EFLQQ\$
AVIVA PLC	22-May-2026	12:28:27	585	625.8000	XLON	xy4M0EFLPqz
AVIVA PLC	22-May-2026	12:27:28	591	625.6000	XLON	xy4M0EFL6er
AVIVA PLC	22-May-2026	12:24:42	127	625.4000	XLON	xy4M0EFL4Hu
AVIVA PLC	22-May-2026	12:23:49	833	625.8000	XLON	xy4M0EFL596
AVIVA PLC	22-May-2026	12:23:36	1,187	626.0000	XLON	xy4M0EFL5Td
AVIVA PLC	22-May-2026	12:23:33	386	626.2000	XLON	xy4M0EFL5Q2
AVIVA PLC	22-May-2026	12:23:33	344	626.2000	XLON	xy4M0EFL5Q4
AVIVA PLC	22-May-2026	12:19:13	1,122	625.6000	XLON	xy4M0EFL1Rt
AVIVA PLC	22-May-2026	12:16:15	1,092	625.6000	XLON	xy4M0EFLCRI
AVIVA PLC	22-May-2026	12:11:42	369	625.4000	XLON	xy4M0EFL942
AVIVA PLC	22-May-2026	12:10:36	383	625.6000	XLON	xy4M0EFMsCA
AVIVA PLC	22-May-2026	12:09:13	772	625.8000	XLON	xy4M0EFMqYM
AVIVA PLC	22-May-2026	12:07:19	1,106	626.0000	XLON	xy4M0EFMoYi
AVIVA PLC	22-May-2026	12:07:19	776	625.8000	XLON	xy4M0EFMoYe
AVIVA PLC	22-May-2026	12:06:01	523	626.0000	XLON	xy4M0EFMpEh
AVIVA PLC	22-May-2026	12:03:07	968	625.6000	XLON	xy4M0EFM@2O
AVIVA PLC	22-May-2026	12:01:33	954	625.4000	XLON	xy4M0EFMyD5
AVIVA PLC	22-May-2026	11:59:09	1,015	625.4000	XLON	xy4M0EFMwPI
AVIVA PLC	22-May-2026	11:58:04	198	625.4000	XLON	xy4M0EFMuab
AVIVA PLC	22-May-2026	11:54:33	744	625.2000	XLON	xy4M0EFMd19
AVIVA PLC	22-May-2026	11:52:18	837	625.2000	XLON	xy4M0EFMb7A
AVIVA PLC	22-May-2026	11:51:20	666	625.0000	XLON	xy4M0EFMYzC
AVIVA PLC	22-May-2026	11:48:30	766	624.8000	XLON	xy4M0EFMXd3

AVIVA PLC	22-May-2026	11:47:05	382	625.2000	XLON	xy4M0EFMk3\$
AVIVA PLC	22-May-2026	11:45:57	860	625.4000	XLON	xy4M0EFMIJQ
AVIVA PLC	22-May-2026	11:44:44	336	625.2000	XLON	xy4M0EFMjcQ
AVIVA PLC	22-May-2026	11:43:12	403	625.2000	XLON	xy4M0EFMg@4
AVIVA PLC	22-May-2026	11:41:31	402	625.2000	XLON	xy4M0EFMeiV
AVIVA PLC	22-May-2026	11:41:19	503	625.4000	XLON	xy4M0EFMepU
AVIVA PLC	22-May-2026	11:39:11	860	625.6000	XLON	xy4M0EFMM6F
AVIVA PLC	22-May-2026	11:38:59	866	625.8000	XLON	xy4M0EFMMSu
AVIVA PLC	22-May-2026	11:34:53	405	626.0000	XLON	xy4M0EFMI0q
AVIVA PLC	22-May-2026	11:33:28	416	626.0000	XLON	xy4M0EFMJTp
AVIVA PLC	22-May-2026	11:33:23	395	626.0000	XLON	xy4M0EFMJOn
AVIVA PLC	22-May-2026	11:31:45	387	625.8000	XLON	xy4M0EFMH7Z
AVIVA PLC	22-May-2026	11:31:23	566	626.0000	XLON	xy4M0EFMUdP
AVIVA PLC	22-May-2026	11:29:22	753	625.8000	XLON	xy4M0EFMVOU
AVIVA PLC	22-May-2026	11:29:02	766	626.0000	XLON	xy4M0EFMSny
AVIVA PLC	22-May-2026	11:26:31	763	626.0000	XLON	xy4M0EFMQ98
AVIVA PLC	22-May-2026	11:26:05	1,444	626.2000	XLON	xy4M0EFMRkU
AVIVA PLC	22-May-2026	11:25:48	145	626.2000	XLON	xy4M0EFMRuK
AVIVA PLC	22-May-2026	11:22:56	1,350	625.8000	XLON	xy4M0EFM6k2
AVIVA PLC	22-May-2026	11:16:02	268	625.6000	XLON	xy4M0EFM0v5
AVIVA PLC	22-May-2026	11:16:02	491	625.6000	XLON	xy4M0EFM0v7
AVIVA PLC	22-May-2026	11:14:20	169	625.4000	XLON	xy4M0EFMEep
AVIVA PLC	22-May-2026	11:14:20	626	625.4000	XLON	xy4M0EFMEer
AVIVA PLC	22-May-2026	11:13:52	1,137	625.6000	XLON	xy4M0EFMEFG
AVIVA PLC	22-May-2026	11:10:48	615	625.6000	XLON	xy4M0EFMD8f
AVIVA PLC	22-May-2026	11:09:50	918	625.2000	XLON	xy4M0EFMAwl

AVIVA PLC	22-May-2026	11:07:19	1,121	625.2000	XLON	xy4M0EFM8Ep
AVIVA PLC	22-May-2026	11:04:34	998	625.4000	XLON	xy4M0EFNt7E
AVIVA PLC	22-May-2026	11:02:45	1,022	625.6000	XLON	xy4M0EFNrmW
AVIVA PLC	22-May-2026	11:02:43	136	625.6000	XLON	xy4M0EFNroZ
AVIVA PLC	22-May-2026	11:00:27	34	625.2000	XLON	xy4M0EFNpCb
AVIVA PLC	22-May-2026	11:00:21	5	625.2000	XLON	xy4M0EFNpAz
AVIVA PLC	22-May-2026	10:58:39	561	625.2000	XLON	xy4M0EFNnuL
AVIVA PLC	22-May-2026	10:58:16	2	625.2000	XLON	xy4M0EFNnHF
AVIVA PLC	22-May-2026	10:56:47	688	625.2000	XLON	xy4M0EFN\$s2
AVIVA PLC	22-May-2026	10:54:56	218	625.2000	XLON	xy4M0EFNzm7
AVIVA PLC	22-May-2026	10:54:56	407	625.2000	XLON	xy4M0EFNzm9
AVIVA PLC	22-May-2026	10:54:25	331	625.2000	XLON	xy4M0EFNzGH
AVIVA PLC	22-May-2026	10:53:52	520	625.2000	XLON	xy4M0EFNw4K
AVIVA PLC	22-May-2026	10:51:10	739	625.6000	XLON	xy4M0EFNvh7
AVIVA PLC	22-May-2026	10:50:27	460	625.6000	XLON	xy4M0EFNvOJ
AVIVA PLC	22-May-2026	10:50:27	193	625.6000	XLON	xy4M0EFNvOL
AVIVA PLC	22-May-2026	10:50:19	381	625.6000	XLON	xy4M0EFNccG
AVIVA PLC	22-May-2026	10:50:19	357	625.6000	XLON	xy4M0EFNccK
AVIVA PLC	22-May-2026	10:47:14	155	625.2000	XLON	xy4M0EFNaOd
AVIVA PLC	22-May-2026	10:47:14	446	625.2000	XLON	xy4M0EFNaOf
AVIVA PLC	22-May-2026	10:46:54	872	625.4000	XLON	xy4M0EFNbq4
AVIVA PLC	22-May-2026	10:43:13	717	625.6000	XLON	xy4M0EFNW\$A
AVIVA PLC	22-May-2026	10:43:04	768	625.6000	XLON	xy4M0EFNW2V
AVIVA PLC	22-May-2026	10:38:28	363	625.4000	XLON	xy4M0EFNiGa
AVIVA PLC	22-May-2026	10:38:28	363	625.6000	XLON	xy4M0EFNiGg
AVIVA PLC	22-May-2026	10:37:51	679	625.8000	XLON	xy4M0EFNj\$T

AVIVA PLC	22-May-2026	10:37:29	879	626.0000	XLON	xy4M0EFNj9A
AVIVA PLC	22-May-2026	10:35:32	375	625.6000	XLON	xy4M0EFNh25
AVIVA PLC	22-May-2026	10:35:30	248	625.6000	XLON	xy4M0EFNhDP
AVIVA PLC	22-May-2026	10:33:30	559	625.4000	XLON	xy4M0EFNfx2
AVIVA PLC	22-May-2026	10:33:02	608	625.6000	XLON	xy4M0EFNMaH
AVIVA PLC	22-May-2026	10:30:09	796	625.6000	XLON	xy4M0EFNKTD
AVIVA PLC	22-May-2026	10:29:55	854	625.6000	XLON	xy4M0EFNLfl
AVIVA PLC	22-May-2026	10:27:43	43	625.6000	XLON	xy4M0EFNJtR
AVIVA PLC	22-May-2026	10:27:43	464	625.6000	XLON	xy4M0EFNJtT
AVIVA PLC	22-May-2026	10:27:43	285	625.6000	XLON	xy4M0EFNJtV
AVIVA PLC	22-May-2026	10:26:16	681	625.6000	XLON	xy4M0EFNGKy
AVIVA PLC	22-May-2026	10:23:15	350	625.6000	XLON	xy4M0EFNVM5
AVIVA PLC	22-May-2026	10:23:15	286	625.6000	XLON	xy4M0EFNVM7
AVIVA PLC	22-May-2026	10:23:05	909	625.8000	XLON	xy4M0EFNSc1
AVIVA PLC	22-May-2026	10:23:04	462	626.0000	XLON	xy4M0EFNSXQ
AVIVA PLC	22-May-2026	10:23:04	850	626.0000	XLON	xy4M0EFNSXS
AVIVA PLC	22-May-2026	10:23:03	849	626.0000	XLON	xy4M0EFNSWn
AVIVA PLC	22-May-2026	10:19:39	33	625.6000	XLON	xy4M0EFNRDi
AVIVA PLC	22-May-2026	10:19:39	458	625.6000	XLON	xy4M0EFNRDk
AVIVA PLC	22-May-2026	10:16:40	1,004	624.8000	XLON	xy4M0EFN6Ma
AVIVA PLC	22-May-2026	10:16:40	87	624.8000	XLON	xy4M0EFN6Mc
AVIVA PLC	22-May-2026	10:13:44	363	624.8000	XLON	xy4M0EFN5S0
AVIVA PLC	22-May-2026	10:13:44	234	624.8000	XLON	xy4M0EFN5S2
AVIVA PLC	22-May-2026	10:11:32	525	624.8000	XLON	xy4M0EFN0e2
AVIVA PLC	22-May-2026	10:11:26	826	624.8000	XLON	xy4M0EFN0tY
AVIVA PLC	22-May-2026	10:07:52	462	624.6000	XLON	xy4M0EFNCwZ

AVIVA PLC	22-May-2026	10:07:08	453	624.8000	XLON	xy4M0EFNDvy
AVIVA PLC	22-May-2026	10:06:02	470	625.0000	XLON	xy4M0EFNAGx
AVIVA PLC	22-May-2026	10:05:54	422	625.0000	XLON	xy4M0EFNAQX
AVIVA PLC	22-May-2026	10:05:54	383	625.0000	XLON	xy4M0EFNAQZ
AVIVA PLC	22-May-2026	10:05:50	1,151	625.2000	XLON	xy4M0EFNBdd
AVIVA PLC	22-May-2026	10:01:50	491	625.0000	XLON	xy4M0EFGt1@
AVIVA PLC	22-May-2026	10:00:18	820	625.0000	XLON	xy4M0EFGr8s
AVIVA PLC	22-May-2026	09:59:42	560	625.2000	XLON	xy4M0EFGo1S
AVIVA PLC	22-May-2026	09:59:03	976	625.4000	XLON	xy4M0EFGpvC
AVIVA PLC	22-May-2026	09:59:03	320	625.4000	XLON	xy4M0EFGpvE
AVIVA PLC	22-May-2026	09:57:45	1,236	625.4000	XLON	xy4M0EFGmlt
AVIVA PLC	22-May-2026	09:53:07	114	625.0000	XLON	xy4M0EFGz2U
AVIVA PLC	22-May-2026	09:53:07	839	625.0000	XLON	xy4M0EFGzDW
AVIVA PLC	22-May-2026	09:50:55	551	624.4000	XLON	xy4M0EFGufl
AVIVA PLC	22-May-2026	09:48:29	167	624.4000	XLON	xy4M0EFGcC\$
AVIVA PLC	22-May-2026	09:48:29	308	624.4000	XLON	xy4M0EFGcCz
AVIVA PLC	22-May-2026	09:47:34	454	624.8000	XLON	xy4M0EFGdNA
AVIVA PLC	22-May-2026	09:46:58	495	625.0000	XLON	xy4M0EFGa6e
AVIVA PLC	22-May-2026	09:46:15	51	625.2000	XLON	xy4M0EFGbha
AVIVA PLC	22-May-2026	09:46:15	454	625.2000	XLON	xy4M0EFGbhc
AVIVA PLC	22-May-2026	09:44:15	443	624.8000	XLON	xy4M0EFGZvg
AVIVA PLC	22-May-2026	09:44:11	600	624.8000	XLON	xy4M0EFGZ57
AVIVA PLC	22-May-2026	09:44:10	24	624.8000	XLON	xy4M0EFGZ5Q
AVIVA PLC	22-May-2026	09:43:21	893	625.0000	XLON	xy4M0EFGWyD
AVIVA PLC	22-May-2026	09:40:10	86	624.6000	XLON	xy4M0EFGIDi
AVIVA PLC	22-May-2026	09:40:07	409	624.8000	XLON	xy4M0EFGIBD

AVIVA PLC	22-May-2026	09:39:56	586	624.8000	XLON	xy4M0EFGiXh
AVIVA PLC	22-May-2026	09:39:56	1,025	624.8000	XLON	xy4M0EFGiXs
AVIVA PLC	22-May-2026	09:36:07	440	623.6000	XLON	xy4M0EFGecu
AVIVA PLC	22-May-2026	09:34:26	875	624.6000	XLON	xy4M0EFGMPz
AVIVA PLC	22-May-2026	09:32:55	763	625.0000	XLON	xy4M0EFGKJm
AVIVA PLC	22-May-2026	09:32:43	426	625.2000	XLON	xy4M0EFGlX5
AVIVA PLC	22-May-2026	09:32:43	467	625.2000	XLON	xy4M0EFGlX7
AVIVA PLC	22-May-2026	09:30:27	493	624.8000	XLON	xy4M0EFGJFK
AVIVA PLC	22-May-2026	09:28:43	494	624.6000	XLON	xy4M0EFGH8b
AVIVA PLC	22-May-2026	09:28:23	400	624.8000	XLON	xy4M0EFGUcC
AVIVA PLC	22-May-2026	09:26:57	749	625.4000	XLON	xy4M0EFGVQt
AVIVA PLC	22-May-2026	09:26:44	713	625.6000	XLON	xy4M0EFGSiT
AVIVA PLC	22-May-2026	09:26:44	225	625.6000	XLON	xy4M0EFGSiV
AVIVA PLC	22-May-2026	09:24:56	867	625.6000	XLON	xy4M0EFGQW2
AVIVA PLC	22-May-2026	09:22:09	491	625.8000	XLON	xy4M0EFGPfl
AVIVA PLC	22-May-2026	09:21:11	496	626.2000	XLON	xy4M0EFG6@3
AVIVA PLC	22-May-2026	09:19:45	534	626.2000	XLON	xy4M0EFG4rb
AVIVA PLC	22-May-2026	09:19:14	535	626.6000	XLON	xy4M0EFG4H0
AVIVA PLC	22-May-2026	09:17:42	20	626.6000	XLON	xy4M0EFG23E
AVIVA PLC	22-May-2026	09:17:42	515	626.6000	XLON	xy4M0EFG23G
AVIVA PLC	22-May-2026	09:16:52	675	626.8000	XLON	xy4M0EFG37f
AVIVA PLC	22-May-2026	09:16:50	963	627.0000	XLON	xy4M0EFG31p
AVIVA PLC	22-May-2026	09:15:12	751	626.8000	XLON	xy4M0EFG1LL
AVIVA PLC	22-May-2026	09:14:40	66	626.6000	XLON	xy4M0EFGEOp
AVIVA PLC	22-May-2026	09:14:39	1,209	626.8000	XLON	xy4M0EFGZz5
AVIVA PLC	22-May-2026	09:11:08	622	626.2000	XLON	xy4M0EFGA00

AVIVA PLC	22-May-2026	09:10:10	741	626.2000	XLON	xy4M0EFGBBx
AVIVA PLC	22-May-2026	09:08:05	749	626.2000	XLON	xy4M0EFHsaS
AVIVA PLC	22-May-2026	09:07:47	516	626.2000	XLON	xy4M0EFHs@C
AVIVA PLC	22-May-2026	09:06:04	485	626.2000	XLON	xy4M0EFHq14
AVIVA PLC	22-May-2026	09:05:12	177	626.4000	XLON	xy4M0EFHr7C
AVIVA PLC	22-May-2026	09:05:12	656	626.4000	XLON	xy4M0EFHr7E
AVIVA PLC	22-May-2026	09:05:08	838	626.6000	XLON	xy4M0EFHrEW
AVIVA PLC	22-May-2026	09:02:55	649	627.0000	XLON	xy4M0EFHm36
AVIVA PLC	22-May-2026	09:02:44	783	627.2000	XLON	xy4M0EFHmHX
AVIVA PLC	22-May-2026	09:02:36	1,255	627.4000	XLON	xy4M0EFHmPw
AVIVA PLC	22-May-2026	09:00:58	1,242	627.6000	XLON	xy4M0EFH\$cE
AVIVA PLC	22-May-2026	09:00:10	889	627.6000	XLON	xy4M0EFHyWB
AVIVA PLC	22-May-2026	08:59:06	849	627.6000	XLON	xy4M0EFHzrP
AVIVA PLC	22-May-2026	08:55:16	1,091	627.6000	XLON	xy4M0EFHvuB
AVIVA PLC	22-May-2026	08:55:16	47	627.6000	XLON	xy4M0EFHvuD
AVIVA PLC	22-May-2026	08:51:56	490	627.6000	XLON	xy4M0EFHb1N
AVIVA PLC	22-May-2026	08:51:56	388	627.6000	XLON	xy4M0EFHb1Q
AVIVA PLC	22-May-2026	08:51:56	179	627.6000	XLON	xy4M0EFHb1S
AVIVA PLC	22-May-2026	08:50:26	773	627.8000	XLON	xy4M0EFHZie
AVIVA PLC	22-May-2026	08:50:14	1,043	628.0000	XLON	xy4M0EFHZz1
AVIVA PLC	22-May-2026	08:47:32	821	627.8000	XLON	xy4M0EFHk1p
AVIVA PLC	22-May-2026	08:47:21	1,046	627.8000	XLON	xy4M0EFHkHs
AVIVA PLC	22-May-2026	08:45:08	664	627.8000	XLON	xy4M0EFHjK9
AVIVA PLC	22-May-2026	08:45:08	814	627.8000	XLON	xy4M0EFHjNd
AVIVA PLC	22-May-2026	08:43:55	1,075	627.8000	XLON	xy4M0EFHh7r
AVIVA PLC	22-May-2026	08:42:35	1,349	627.8000	XLON	xy4M0EFHfXI

AVIVA PLC	22-May-2026	08:38:55	749	627.2000	XLON	xy4M0EFHLB8
AVIVA PLC	22-May-2026	08:38:55	1,069	627.4000	XLON	xy4M0EFHLBE
AVIVA PLC	22-May-2026	08:35:39	592	627.2000	XLON	xy4M0EFHHR3
AVIVA PLC	22-May-2026	08:35:38	638	627.2000	XLON	xy4M0EFHHZL
AVIVA PLC	22-May-2026	08:34:37	440	627.2000	XLON	xy4M0EFHU6g
AVIVA PLC	22-May-2026	08:33:33	572	628.0000	XLON	xy4M0EFHVJi
AVIVA PLC	22-May-2026	08:33:01	31	628.4000	XLON	xy4M0EFHS2u
AVIVA PLC	22-May-2026	08:33:01	761	628.4000	XLON	xy4M0EFHS2s
AVIVA PLC	22-May-2026	08:32:45	645	628.6000	XLON	xy4M0EFHTaE
AVIVA PLC	22-May-2026	08:31:47	606	628.8000	XLON	xy4M0EFHQhT
AVIVA PLC	22-May-2026	08:31:31	1,341	629.0000	XLON	xy4M0EFHQ2C
AVIVA PLC	22-May-2026	08:28:46	643	628.6000	XLON	xy4M0EFH6XE
AVIVA PLC	22-May-2026	08:28:46	919	628.8000	XLON	xy4M0EFH6XG
AVIVA PLC	22-May-2026	08:26:27	214	628.6000	XLON	xy4M0EFH47X
AVIVA PLC	22-May-2026	08:26:27	753	628.8000	XLON	xy4M0EFH47t
AVIVA PLC	22-May-2026	08:26:10	939	629.0000	XLON	xy4M0EFH4M0
AVIVA PLC	22-May-2026	08:25:55	1,337	629.2000	XLON	xy4M0EFH5kb
AVIVA PLC	22-May-2026	08:24:57	1,004	629.0000	XLON	xy4M0EFH2rN
AVIVA PLC	22-May-2026	08:24:57	849	629.0000	XLON	xy4M0EFH2qg
AVIVA PLC	22-May-2026	08:24:05	1,295	629.2000	XLON	xy4M0EFH3i@
AVIVA PLC	22-May-2026	08:24:05	849	629.2000	XLON	xy4M0EFH3iB
AVIVA PLC	22-May-2026	08:20:01	567	628.4000	XLON	xy4M0EFHFLO
AVIVA PLC	22-May-2026	08:18:11	547	628.0000	XLON	xy4M0EFHDps
AVIVA PLC	22-May-2026	08:16:44	532	627.8000	XLON	xy4M0EFHA9G
AVIVA PLC	22-May-2026	08:16:41	768	627.8000	XLON	xy4M0EFHABI
AVIVA PLC	22-May-2026	08:16:08	563	628.0000	XLON	xy4M0EFHBnh

AVIVA PLC	22-May-2026	08:15:37	589	627.8000	XLON	xy4M0EFHBNF
AVIVA PLC	22-May-2026	08:14:47	375	627.6000	XLON	xy4M0EFH8UD
AVIVA PLC	22-May-2026	08:14:11	6	627.4000	XLON	xy4M0EFH9@q
AVIVA PLC	22-May-2026	08:14:11	833	627.4000	XLON	xy4M0EFH9@v
AVIVA PLC	22-May-2026	08:14:08	638	627.6000	XLON	xy4M0EFH97p
AVIVA PLC	22-May-2026	08:13:05	594	627.6000	XLON	xy4M0EFIsvc
AVIVA PLC	22-May-2026	08:12:08	682	627.8000	XLON	xy4M0EFIt57
AVIVA PLC	22-May-2026	08:12:08	975	628.0000	XLON	xy4M0EFIt59
AVIVA PLC	22-May-2026	08:10:57	808	627.8000	XLON	xy4M0EFIq8L
AVIVA PLC	22-May-2026	08:10:45	625	628.0000	XLON	xy4M0EFIqTy
AVIVA PLC	22-May-2026	08:09:12	688	627.8000	XLON	xy4M0EFIo3F
AVIVA PLC	22-May-2026	08:09:12	981	628.0000	XLON	xy4M0EFIo3H
AVIVA PLC	22-May-2026	08:08:59	533	628.2000	XLON	xy4M0EFIoI\$
AVIVA PLC	22-May-2026	08:08:40	594	628.2000	XLON	xy4M0EFIpYN
AVIVA PLC	22-May-2026	08:08:40	849	628.4000	XLON	xy4M0EFIpYP
AVIVA PLC	22-May-2026	08:08:31	594	628.4000	XLON	xy4M0EFIphd
AVIVA PLC	22-May-2026	08:08:31	549	628.6000	XLON	xy4M0EFIphf
AVIVA PLC	22-May-2026	08:08:16	827	628.6000	XLON	xy4M0EFIpuN
AVIVA PLC	22-May-2026	08:07:42	350	628.6000	XLON	xy4M0EFIma3
AVIVA PLC	22-May-2026	08:07:42	499	628.6000	XLON	xy4M0EFIma5
AVIVA PLC	22-May-2026	08:07:03	594	628.8000	XLON	xy4M0EFIm99
AVIVA PLC	22-May-2026	08:07:03	594	629.0000	XLON	xy4M0EFIm9B
AVIVA PLC	22-May-2026	08:06:10	726	628.8000	XLON	xy4M0EFInGb
AVIVA PLC	22-May-2026	08:04:13	594	627.4000	XLON	xy4M0EFIzjz
AVIVA PLC	22-May-2026	08:04:13	594	627.6000	XLON	xy4M0EFIzj6
AVIVA PLC	22-May-2026	08:04:13	849	627.8000	XLON	xy4M0EFIzj8

AVIVA PLC	22-May-2026	08:04:00	849	628.0000	XLON	xy4M0EFiz4k
AVIVA PLC	22-May-2026	08:03:46	594	628.2000	XLON	xy4M0EFizVi
AVIVA PLC	22-May-2026	08:03:46	849	628.4000	XLON	xy4M0EFizVk
AVIVA PLC	22-May-2026	08:02:13	594	627.6000	XLON	xy4M0EFiuAR
AVIVA PLC	22-May-2026	08:02:13	849	627.8000	XLON	xy4M0EFiuAV