

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	08-May-2026	16:28:30	158	620.8000	XLON	xb4MEOkUBj\$
AVIVA PLC	08-May-2026	16:28:30	460	620.8000	XLON	xb4MEOkUBjx
AVIVA PLC	08-May-2026	16:27:55	685	620.7000	XLON	xb4MEOkU8gO
AVIVA PLC	08-May-2026	16:27:53	119	620.8000	XLON	xb4MEOkU8mr
AVIVA PLC	08-May-2026	16:27:53	650	620.8000	XLON	xb4MEOkU8mt
AVIVA PLC	08-May-2026	16:27:53	527	620.8000	XLON	xb4MEOkU8mv
AVIVA PLC	08-May-2026	16:27:53	966	620.8000	XLON	xb4MEOkU8mx
AVIVA PLC	08-May-2026	16:27:53	733	620.8000	XLON	xb4MEOkU8mH
AVIVA PLC	08-May-2026	16:27:53	33	620.8000	XLON	xb4MEOkU8mJ
AVIVA PLC	08-May-2026	16:26:56	1,802	620.8000	XLON	xb4MEOkVs31
AVIVA PLC	08-May-2026	16:26:27	949	620.9000	XLON	xb4MEOkVtM1
AVIVA PLC	08-May-2026	16:26:27	834	620.9000	XLON	xb4MEOkVtM3
AVIVA PLC	08-May-2026	16:26:27	2,225	621.0000	XLON	xb4MEOkVtGZ
AVIVA PLC	08-May-2026	16:26:25	489	621.1000	XLON	xb4MEOkVtVb
AVIVA PLC	08-May-2026	16:26:25	496	621.1000	XLON	xb4MEOkVtVe
AVIVA PLC	08-May-2026	16:26:25	279	621.1000	XLON	xb4MEOkVtVX
AVIVA PLC	08-May-2026	16:26:25	354	621.1000	XLON	xb4MEOkVtVZ
AVIVA PLC	08-May-2026	16:26:17	396	621.1000	XLON	xb4MEOkVqr0
AVIVA PLC	08-May-2026	16:26:17	2,192	621.1000	XLON	xb4MEOkVqrC
AVIVA PLC	08-May-2026	16:25:55	370	621.0000	XLON	xb4MEOkVrw1
AVIVA PLC	08-May-2026	16:25:55	67	621.0000	XLON	xb4MEOkVrw8
AVIVA PLC	08-May-2026	16:25:50	359	621.0000	XLON	xb4MEOkVrDP
AVIVA PLC	08-May-2026	16:25:50	335	621.0000	XLON	xb4MEOkVrDV
AVIVA PLC	08-May-2026	16:25:45	533	620.9000	XLON	xb4MEOkVrK8

AVIVA PLC	08-May-2026	16:25:40	633	620.9000	XLON	xb4MEOkVrVo
AVIVA PLC	08-May-2026	16:25:04	1,399	620.9000	XLON	xb4MEOkVpoD
AVIVA PLC	08-May-2026	16:24:55	3,015	620.9000	XLON	xb4MEOkVp8g
AVIVA PLC	08-May-2026	16:24:55	459	621.0000	XLON	xb4MEOkVp8i
AVIVA PLC	08-May-2026	16:24:55	294	621.0000	XLON	xb4MEOkVp8o
AVIVA PLC	08-May-2026	16:23:29	750	620.9000	XLON	xb4MEOkV@kg
AVIVA PLC	08-May-2026	16:23:27	305	621.0000	XLON	xb4MEOkV@pr
AVIVA PLC	08-May-2026	16:23:27	376	621.0000	XLON	xb4MEOkV@pt
AVIVA PLC	08-May-2026	16:23:24	1,390	621.1000	XLON	xb4MEOkV@v\$
AVIVA PLC	08-May-2026	16:23:24	3,818	621.1000	XLON	xb4MEOkV@v1
AVIVA PLC	08-May-2026	16:23:22	544	621.2000	XLON	xb4MEOkV@6b
AVIVA PLC	08-May-2026	16:23:22	495	621.2000	XLON	xb4MEOkV@6Z
AVIVA PLC	08-May-2026	16:23:22	406	621.2000	XLON	xb4MEOkV@6i
AVIVA PLC	08-May-2026	16:23:22	636	621.2000	XLON	xb4MEOkV@6q
AVIVA PLC	08-May-2026	16:23:22	495	621.2000	XLON	xb4MEOkV@6s
AVIVA PLC	08-May-2026	16:23:22	892	621.2000	XLON	xb4MEOkV@6u
AVIVA PLC	08-May-2026	16:23:22	757	621.2000	XLON	xb4MEOkV@6E
AVIVA PLC	08-May-2026	16:23:22	418	621.2000	XLON	xb4MEOkV@66
AVIVA PLC	08-May-2026	16:23:22	922	621.2000	XLON	xb4MEOkV@68
AVIVA PLC	08-May-2026	16:23:22	892	621.2000	XLON	xb4MEOkV@6A
AVIVA PLC	08-May-2026	16:23:09	46	621.1000	XLON	xb4MEOkV@Uv
AVIVA PLC	08-May-2026	16:23:09	46	621.1000	XLON	xb4MEOkV@Ux
AVIVA PLC	08-May-2026	16:23:09	1,400	621.2000	XLON	xb4MEOkV@U9
AVIVA PLC	08-May-2026	16:23:09	650	621.2000	XLON	xb4MEOkV@UB
AVIVA PLC	08-May-2026	16:23:09	447	621.2000	XLON	xb4MEOkV@UD
AVIVA PLC	08-May-2026	16:23:07	817	621.2000	XLON	xb4MEOkV@QS

AVIVA PLC	08-May-2026	16:22:10	130	621.2000	XLON	xb4MEOkVyKI
AVIVA PLC	08-May-2026	16:22:10	254	621.2000	XLON	xb4MEOkVyNX
AVIVA PLC	08-May-2026	16:22:10	264	621.2000	XLON	xb4MEOkVyNd
AVIVA PLC	08-May-2026	16:22:10	505	621.2000	XLON	xb4MEOkVyNf
AVIVA PLC	08-May-2026	16:22:09	9	621.2000	XLON	xb4MEOkVyGU
AVIVA PLC	08-May-2026	16:22:09	402	621.2000	XLON	xb4MEOkVyJd
AVIVA PLC	08-May-2026	16:19:18	106	620.7000	XLON	xb4MEOkVdnD
AVIVA PLC	08-May-2026	16:19:18	354	620.7000	XLON	xb4MEOkVdnF
AVIVA PLC	08-May-2026	16:19:18	609	620.7000	XLON	xb4MEOkVdnH
AVIVA PLC	08-May-2026	16:19:18	1,411	620.8000	XLON	xb4MEOkVdpU
AVIVA PLC	08-May-2026	16:18:45	2,490	620.8000	XLON	xb4MEOkVaF2
AVIVA PLC	08-May-2026	16:18:01	1,185	620.9000	XLON	xb4MEOkVYr6
AVIVA PLC	08-May-2026	16:18:01	282	620.9000	XLON	xb4MEOkVYr8
AVIVA PLC	08-May-2026	16:17:30	972	620.9000	XLON	xb4MEOkVZ\$6
AVIVA PLC	08-May-2026	16:17:01	671	621.0000	XLON	xb4MEOkVWtt
AVIVA PLC	08-May-2026	16:16:39	968	621.0000	XLON	xb4MEOkVXbA
AVIVA PLC	08-May-2026	16:16:39	354	621.0000	XLON	xb4MEOkVXbC
AVIVA PLC	08-May-2026	16:16:04	186	621.1000	XLON	xb4MEOkVkgp
AVIVA PLC	08-May-2026	16:16:04	354	621.1000	XLON	xb4MEOkVkgr
AVIVA PLC	08-May-2026	16:16:04	250	621.1000	XLON	xb4MEOkVkgt
AVIVA PLC	08-May-2026	16:16:04	876	621.1000	XLON	xb4MEOkVkre
AVIVA PLC	08-May-2026	16:15:40	555	621.1000	XLON	xb4MEOkVljg
AVIVA PLC	08-May-2026	16:15:31	606	621.2000	XLON	xb4MEOkVlx7
AVIVA PLC	08-May-2026	16:15:21	1,395	621.3000	XLON	xb4MEOkVIU
AVIVA PLC	08-May-2026	16:15:20	2,714	621.4000	XLON	xb4MEOkVIVE
AVIVA PLC	08-May-2026	16:15:12	1,161	621.5000	XLON	xb4MEOkViku

AVIVA PLC	08-May-2026	16:15:12	2,299	621.5000	XLON	xb4MEOkVikw
AVIVA PLC	08-May-2026	16:14:36	3,284	621.3000	XLON	xb4MEOkVjnZ
AVIVA PLC	08-May-2026	16:12:11	1,911	621.3000	XLON	xb4MEOkVfG\$
AVIVA PLC	08-May-2026	16:12:10	1,987	621.4000	XLON	xb4MEOkVfPc
AVIVA PLC	08-May-2026	16:12:02	2,926	621.5000	XLON	xb4MEOkVMvg
AVIVA PLC	08-May-2026	16:11:01	1,762	621.0000	XLON	xb4MEOkVK5G
AVIVA PLC	08-May-2026	16:10:10	608	621.0000	XLON	xb4MEOkVlcM
AVIVA PLC	08-May-2026	16:10:10	198	621.0000	XLON	xb4MEOkVlcO
AVIVA PLC	08-May-2026	16:10:02	4	621.1000	XLON	xb4MEOkVloj
AVIVA PLC	08-May-2026	16:10:02	354	621.1000	XLON	xb4MEOkVlol
AVIVA PLC	08-May-2026	16:10:02	354	621.1000	XLON	xb4MEOkVlon
AVIVA PLC	08-May-2026	16:09:45	1,623	621.2000	XLON	xb4MEOkVISr
AVIVA PLC	08-May-2026	16:09:30	1,486	621.3000	XLON	xb4MEOkVJtl
AVIVA PLC	08-May-2026	16:09:10	1,905	621.4000	XLON	xb4MEOkVJTU
AVIVA PLC	08-May-2026	16:08:38	1,187	621.4000	XLON	xb4MEOkVGFv
AVIVA PLC	08-May-2026	16:07:51	2,406	621.3000	XLON	xb4MEOkVHQk
AVIVA PLC	08-May-2026	16:07:38	652	621.4000	XLON	xb4MEOkVUto
AVIVA PLC	08-May-2026	16:07:38	262	621.4000	XLON	xb4MEOkVUtu
AVIVA PLC	08-May-2026	16:05:59	1,047	621.5000	XLON	xb4MEOkVT3P
AVIVA PLC	08-May-2026	16:05:57	1,047	621.6000	XLON	xb4MEOkVTD4
AVIVA PLC	08-May-2026	16:05:37	1,320	621.7000	XLON	xb4MEOkVQjK
AVIVA PLC	08-May-2026	16:05:29	1,320	621.8000	XLON	xb4MEOkVQ@3
AVIVA PLC	08-May-2026	16:04:59	2,421	621.7000	XLON	xb4MEOkVRzf
AVIVA PLC	08-May-2026	16:04:47	853	621.8000	XLON	xb4MEOkVRBI
AVIVA PLC	08-May-2026	16:04:47	1,086	621.8000	XLON	xb4MEOkVRBn
AVIVA PLC	08-May-2026	16:02:44	568	621.9000	XLON	xb4MEOkV7gu

AVIVA PLC	08-May-2026	16:02:43	878	622.0000	XLON	xb4MEOkV7qq
AVIVA PLC	08-May-2026	16:02:31	931	622.0000	XLON	xb4MEOkV72W
AVIVA PLC	08-May-2026	16:02:24	798	622.1000	XLON	xb4MEOkV7Gf
AVIVA PLC	08-May-2026	16:02:22	848	622.2000	XLON	xb4MEOkV7PI
AVIVA PLC	08-May-2026	16:02:22	19	622.2000	XLON	xb4MEOkV7Pn
AVIVA PLC	08-May-2026	16:02:22	20	622.2000	XLON	xb4MEOkV7Pp
AVIVA PLC	08-May-2026	16:02:21	2,025	622.3000	XLON	xb4MEOkV4Yt
AVIVA PLC	08-May-2026	16:01:46	1,019	622.4000	XLON	xb4MEOkV5jF
AVIVA PLC	08-May-2026	16:00:17	709	622.0000	XLON	xb4MEOkV0cZ
AVIVA PLC	08-May-2026	16:00:17	31	622.0000	XLON	xb4MEOkV0cb
AVIVA PLC	08-May-2026	16:00:17	850	622.1000	XLON	xb4MEOkV0cq
AVIVA PLC	08-May-2026	16:00:17	2,003	622.2000	XLON	xb4MEOkV0cv
AVIVA PLC	08-May-2026	16:00:11	8	622.3000	XLON	xb4MEOkV0hR
AVIVA PLC	08-May-2026	16:00:11	3,685	622.3000	XLON	xb4MEOkV0hT
AVIVA PLC	08-May-2026	15:58:16	1,052	622.2000	XLON	xb4MEOkVFLF
AVIVA PLC	08-May-2026	15:58:16	2,214	622.3000	XLON	xb4MEOkVFLP
AVIVA PLC	08-May-2026	15:57:33	1,980	622.4000	XLON	xb4MEOkVDbF
AVIVA PLC	08-May-2026	15:57:33	18	622.4000	XLON	xb4MEOkVDbH
AVIVA PLC	08-May-2026	15:57:33	18	622.4000	XLON	xb4MEOkVDbJ
AVIVA PLC	08-May-2026	15:56:10	1,048	622.2000	XLON	xb4MEOkVBQ8
AVIVA PLC	08-May-2026	15:56:07	4	622.2000	XLON	xb4MEOkV8YZ
AVIVA PLC	08-May-2026	15:55:51	895	622.3000	XLON	xb4MEOkV8Sh
AVIVA PLC	08-May-2026	15:55:29	1,274	622.4000	XLON	xb4MEOkV90v
AVIVA PLC	08-May-2026	15:55:16	1,936	622.4000	XLON	xb4MEOkV9OE
AVIVA PLC	08-May-2026	15:53:45	587	622.3000	XLON	xb4MEOkOqzK
AVIVA PLC	08-May-2026	15:53:34	587	622.4000	XLON	xb4MEOkOqE7

AVIVA PLC	08-May-2026	15:53:15	634	622.5000	XLON	xb4MEOkOrhA
AVIVA PLC	08-May-2026	15:53:15	1,198	622.6000	XLON	xb4MEOkOrhV
AVIVA PLC	08-May-2026	15:53:15	2,915	622.7000	XLON	xb4MEOkOrgo
AVIVA PLC	08-May-2026	15:53:00	126	622.8000	XLON	xb4MEOkOr9G
AVIVA PLC	08-May-2026	15:53:00	176	622.8000	XLON	xb4MEOkOr9I
AVIVA PLC	08-May-2026	15:53:00	459	622.8000	XLON	xb4MEOkOr9K
AVIVA PLC	08-May-2026	15:53:00	967	622.8000	XLON	xb4MEOkOr9O
AVIVA PLC	08-May-2026	15:50:58	1,519	622.5000	XLON	xb4MEOkOmFL
AVIVA PLC	08-May-2026	15:50:58	3,089	622.6000	XLON	xb4MEOkOmEn
AVIVA PLC	08-May-2026	15:48:15	1,066	622.1000	XLON	xb4MEOkOzqv
AVIVA PLC	08-May-2026	15:48:06	506	622.2000	XLON	xb4MEOkOz7B
AVIVA PLC	08-May-2026	15:47:37	833	622.1000	XLON	xb4MEOkOwzQ
AVIVA PLC	08-May-2026	15:47:10	72	622.2000	XLON	xb4MEOkOxcr
AVIVA PLC	08-May-2026	15:47:10	908	622.2000	XLON	xb4MEOkOxct
AVIVA PLC	08-May-2026	15:47:03	2,009	622.3000	XLON	xb4MEOkOxzw
AVIVA PLC	08-May-2026	15:46:58	68	622.3000	XLON	xb4MEOkOx45
AVIVA PLC	08-May-2026	15:46:42	1,598	622.4000	XLON	xb4MEOkOxJk
AVIVA PLC	08-May-2026	15:46:42	354	622.4000	XLON	xb4MEOkOxJm
AVIVA PLC	08-May-2026	15:44:50	460	622.3000	XLON	xb4MEOkOdam
AVIVA PLC	08-May-2026	15:44:45	414	622.3000	XLON	xb4MEOkOdYf
AVIVA PLC	08-May-2026	15:44:44	5	622.3000	XLON	xb4MEOkOdYO
AVIVA PLC	08-May-2026	15:44:44	206	622.3000	XLON	xb4MEOkOdYQ
AVIVA PLC	08-May-2026	15:44:44	414	622.4000	XLON	xb4MEOkOdix
AVIVA PLC	08-May-2026	15:44:44	264	622.4000	XLON	xb4MEOkOdiz
AVIVA PLC	08-May-2026	15:44:41	159	622.4000	XLON	xb4MEOkOded
AVIVA PLC	08-May-2026	15:44:10	709	622.4000	XLON	xb4MEOkOdQZ

AVIVA PLC	08-May-2026	15:43:44	806	622.5000	XLON	xb4MEOkOaAu
AVIVA PLC	08-May-2026	15:43:44	680	622.6000	XLON	xb4MEOkOaA5
AVIVA PLC	08-May-2026	15:43:44	126	622.6000	XLON	xb4MEOkOaA7
AVIVA PLC	08-May-2026	15:42:46	514	623.0000	XLON	xb4MEOkOYsY
AVIVA PLC	08-May-2026	15:42:46	2,100	623.1000	XLON	xb4MEOkOYsd
AVIVA PLC	08-May-2026	15:42:45	1,468	623.2000	XLON	xb4MEOkOYnN
AVIVA PLC	08-May-2026	15:42:45	632	623.2000	XLON	xb4MEOkOYnP
AVIVA PLC	08-May-2026	15:41:22	2,253	622.9000	XLON	xb4MEOkOWx2
AVIVA PLC	08-May-2026	15:40:41	2,629	622.8000	XLON	xb4MEOkOXuw
AVIVA PLC	08-May-2026	15:39:29	511	622.9000	XLON	xb4MEOkOI@h
AVIVA PLC	08-May-2026	15:39:24	573	622.9000	XLON	xb4MEOkOI0L
AVIVA PLC	08-May-2026	15:39:24	952	623.0000	XLON	xb4MEOkOI25
AVIVA PLC	08-May-2026	15:39:23	1,555	623.1000	XLON	xb4MEOkOID6
AVIVA PLC	08-May-2026	15:39:23	108	623.1000	XLON	xb4MEOkOICH
AVIVA PLC	08-May-2026	15:36:29	2,288	622.6000	XLON	xb4MEOkOeuk
AVIVA PLC	08-May-2026	15:36:29	2,486	622.7000	XLON	xb4MEOkOeuC
AVIVA PLC	08-May-2026	15:34:28	634	622.9000	XLON	xb4MEOkOKdw
AVIVA PLC	08-May-2026	15:34:22	926	623.0000	XLON	xb4MEOkOKfP
AVIVA PLC	08-May-2026	15:34:22	1,836	623.1000	XLON	xb4MEOkOKej
AVIVA PLC	08-May-2026	15:34:14	1,277	623.2000	XLON	xb4MEOkOK@W
AVIVA PLC	08-May-2026	15:32:26	880	623.3000	XLON	xb4MEOkOJsK
AVIVA PLC	08-May-2026	15:32:26	933	623.4000	XLON	xb4MEOkOJsR
AVIVA PLC	08-May-2026	15:32:14	418	623.5000	XLON	xb4MEOkOJ2x
AVIVA PLC	08-May-2026	15:32:14	951	623.5000	XLON	xb4MEOkOJ2z
AVIVA PLC	08-May-2026	15:32:05	804	623.6000	XLON	xb4MEOkOJP2
AVIVA PLC	08-May-2026	15:31:00	678	623.4000	XLON	xb4MEOkOUbz

AVIVA PLC	08-May-2026	15:31:00	1,089	623.4000	XLON	xb4MEOkOUaU
AVIVA PLC	08-May-2026	15:30:50	1,071	623.5000	XLON	xb4MEOkOUmY
AVIVA PLC	08-May-2026	15:30:10	800	623.6000	XLON	xb4MEOkOV4U
AVIVA PLC	08-May-2026	15:30:10	120	623.6000	XLON	xb4MEOkOV7W
AVIVA PLC	08-May-2026	15:29:55	560	623.7000	XLON	xb4MEOkOScf
AVIVA PLC	08-May-2026	15:29:55	1,312	623.7000	XLON	xb4MEOkOScl
AVIVA PLC	08-May-2026	15:29:00	1,102	623.7000	XLON	xb4MEOkOT9M
AVIVA PLC	08-May-2026	15:28:47	1,230	623.8000	XLON	xb4MEOkOQap
AVIVA PLC	08-May-2026	15:28:47	2,022	623.9000	XLON	xb4MEOkOQaG
AVIVA PLC	08-May-2026	15:28:46	1,757	623.9000	XLON	xb4MEOkOQc6
AVIVA PLC	08-May-2026	15:26:11	505	623.5000	XLON	xb4MEOkO67r
AVIVA PLC	08-May-2026	15:26:10	900	623.6000	XLON	xb4MEOkO66D
AVIVA PLC	08-May-2026	15:25:42	1,248	623.7000	XLON	xb4MEOkO7@p
AVIVA PLC	08-May-2026	15:25:41	2,324	623.8000	XLON	xb4MEOkO7uj
AVIVA PLC	08-May-2026	15:24:18	1,227	623.6000	XLON	xb4MEOkO2bb
AVIVA PLC	08-May-2026	15:24:10	512	623.6000	XLON	xb4MEOkO2iO
AVIVA PLC	08-May-2026	15:23:10	532	623.3000	XLON	xb4MEOkO3Jr
AVIVA PLC	08-May-2026	15:23:06	659	623.4000	XLON	xb4MEOkO3PL
AVIVA PLC	08-May-2026	15:23:05	1,505	623.5000	XLON	xb4MEOkO0X6
AVIVA PLC	08-May-2026	15:23:01	2,362	623.6000	XLON	xb4MEOkO0eJ
AVIVA PLC	08-May-2026	15:23:00	973	623.7000	XLON	xb4MEOkO0g0
AVIVA PLC	08-May-2026	15:23:00	1,090	623.7000	XLON	xb4MEOkO0g2
AVIVA PLC	08-May-2026	15:20:42	1,581	623.4000	XLON	xb4MEOkOCu6
AVIVA PLC	08-May-2026	15:19:45	915	623.2000	XLON	xb4MEOkOA@I
AVIVA PLC	08-May-2026	15:19:41	898	623.3000	XLON	xb4MEOkOA50
AVIVA PLC	08-May-2026	15:19:17	1,582	623.3000	XLON	xb4MEOkOBs8

AVIVA PLC	08-May-2026	15:19:06	703	623.3000	XLON	xb4MEOkOBL0
AVIVA PLC	08-May-2026	15:19:06	2,424	623.3000	XLON	xb4MEOkOBL8
AVIVA PLC	08-May-2026	15:19:06	297	623.3000	XLON	xb4MEOkOBLa
AVIVA PLC	08-May-2026	15:16:26	518	623.2000	XLON	xb4MEOkPrpl
AVIVA PLC	08-May-2026	15:16:25	633	623.3000	XLON	xb4MEOkPrzd
AVIVA PLC	08-May-2026	15:16:24	3	623.3000	XLON	xb4MEOkPrva
AVIVA PLC	08-May-2026	15:16:23	889	623.3000	XLON	xb4MEOkPrxu
AVIVA PLC	08-May-2026	15:16:22	70	623.4000	XLON	xb4MEOkPr7S
AVIVA PLC	08-May-2026	15:16:22	2,522	623.4000	XLON	xb4MEOkPr7U
AVIVA PLC	08-May-2026	15:16:18	2,482	623.5000	XLON	xb4MEOkPrBa
AVIVA PLC	08-May-2026	15:13:54	555	622.9000	XLON	xb4MEOkP\$qw
AVIVA PLC	08-May-2026	15:13:52	16	622.9000	XLON	xb4MEOkP\$so
AVIVA PLC	08-May-2026	15:13:52	800	622.9000	XLON	xb4MEOkP\$sq
AVIVA PLC	08-May-2026	15:12:35	755	623.1000	XLON	xb4MEOkPz0s
AVIVA PLC	08-May-2026	15:12:35	953	623.2000	XLON	xb4MEOkPz2j
AVIVA PLC	08-May-2026	15:12:35	1,096	623.2000	XLON	xb4MEOkPz2p
AVIVA PLC	08-May-2026	15:12:08	439	623.3000	XLON	xb4MEOkPwpA
AVIVA PLC	08-May-2026	15:12:08	885	623.3000	XLON	xb4MEOkPwpC
AVIVA PLC	08-May-2026	15:10:39	828	623.3000	XLON	xb4MEOkPvta
AVIVA PLC	08-May-2026	15:10:39	736	623.4000	XLON	xb4MEOkPvsy
AVIVA PLC	08-May-2026	15:10:29	1,049	623.5000	XLON	xb4MEOkPvC6
AVIVA PLC	08-May-2026	15:10:15	1,203	623.6000	XLON	xb4MEOkPcYh
AVIVA PLC	08-May-2026	15:10:15	354	623.6000	XLON	xb4MEOkPcYj
AVIVA PLC	08-May-2026	15:09:15	1,291	623.6000	XLON	xb4MEOkPaqO
AVIVA PLC	08-May-2026	15:09:07	1,125	623.7000	XLON	xb4MEOkPaF7
AVIVA PLC	08-May-2026	15:08:50	11	623.5000	XLON	xb4MEOkPbmn

AVIVA PLC	08-May-2026	15:08:50	1,020	623.5000	XLON	xb4MEOkPbmp
AVIVA PLC	08-May-2026	15:07:13	686	623.5000	XLON	xb4MEOkPWP4
AVIVA PLC	08-May-2026	15:07:13	1,000	623.6000	XLON	xb4MEOkPWOx
AVIVA PLC	08-May-2026	15:07:03	1,564	623.7000	XLON	xb4MEOkPXpK
AVIVA PLC	08-May-2026	15:06:10	808	623.7000	XLON	xb4MEOkPINg
AVIVA PLC	08-May-2026	15:05:11	672	624.2000	XLON	xb4MEOkPjls
AVIVA PLC	08-May-2026	15:05:11	43	624.3000	XLON	xb4MEOkPjIB
AVIVA PLC	08-May-2026	15:05:11	629	624.3000	XLON	xb4MEOkPjID
AVIVA PLC	08-May-2026	15:04:50	638	624.4000	XLON	xb4MEOkPg9Z
AVIVA PLC	08-May-2026	15:04:47	137	624.4000	XLON	xb4MEOkPgKy
AVIVA PLC	08-May-2026	15:04:38	977	624.5000	XLON	xb4MEOkPhcN
AVIVA PLC	08-May-2026	15:04:29	977	624.6000	XLON	xb4MEOkPh5p
AVIVA PLC	08-May-2026	15:04:09	410	624.7000	XLON	xb4MEOkPesX
AVIVA PLC	08-May-2026	15:04:09	850	624.7000	XLON	xb4MEOkPesZ
AVIVA PLC	08-May-2026	15:03:56	889	624.7000	XLON	xb4MEOkPeP8
AVIVA PLC	08-May-2026	15:03:56	1,683	624.7000	XLON	xb4MEOkPeP6
AVIVA PLC	08-May-2026	15:02:57	1,994	624.7000	XLON	xb4MEOkPNz2
AVIVA PLC	08-May-2026	15:02:46	476	624.8000	XLON	xb4MEOkPNNO
AVIVA PLC	08-May-2026	15:01:47	696	624.8000	XLON	xb4MEOkPIZ1
AVIVA PLC	08-May-2026	15:01:43	535	624.9000	XLON	xb4MEOkPleD
AVIVA PLC	08-May-2026	15:01:37	726	624.9000	XLON	xb4MEOkPI\$J
AVIVA PLC	08-May-2026	15:01:37	1,656	625.0000	XLON	xb4MEOkPI\$L
AVIVA PLC	08-May-2026	15:01:27	1,348	625.0000	XLON	xb4MEOkPINS
AVIVA PLC	08-May-2026	15:00:43	1,545	625.1000	XLON	xb4MEOkPGmZ
AVIVA PLC	08-May-2026	15:00:30	2,830	625.2000	XLON	xb4MEOkPGGM
AVIVA PLC	08-May-2026	15:00:12	1,085	625.5000	XLON	xb4MEOkPH0k

AVIVA PLC	08-May-2026	15:00:12	307	625.5000	XLON	xb4MEOkPH0m
AVIVA PLC	08-May-2026	15:00:12	602	625.5000	XLON	xb4MEOkPH0D
AVIVA PLC	08-May-2026	15:00:06	584	625.5000	XLON	xb4MEOkPHU5
AVIVA PLC	08-May-2026	15:00:06	195	625.5000	XLON	xb4MEOkPHU7
AVIVA PLC	08-May-2026	14:58:45	2,476	625.2000	XLON	xb4MEOkPTYR
AVIVA PLC	08-May-2026	14:56:25	884	624.9000	XLON	xb4MEOkPP0r
AVIVA PLC	08-May-2026	14:56:13	1,362	625.0000	XLON	xb4MEOkPPOr
AVIVA PLC	08-May-2026	14:55:31	875	625.0000	XLON	xb4MEOkP7pz
AVIVA PLC	08-May-2026	14:55:09	1,915	625.1000	XLON	xb4MEOkP4cO
AVIVA PLC	08-May-2026	14:55:09	8	625.1000	XLON	xb4MEOkP4cQ
AVIVA PLC	08-May-2026	14:55:04	703	625.3000	XLON	xb4MEOkP4tG
AVIVA PLC	08-May-2026	14:55:04	162	625.3000	XLON	xb4MEOkP4tl
AVIVA PLC	08-May-2026	14:55:04	570	625.3000	XLON	xb4MEOkP4tK
AVIVA PLC	08-May-2026	14:55:04	731	625.3000	XLON	xb4MEOkP4tM
AVIVA PLC	08-May-2026	14:55:04	458	625.3000	XLON	xb4MEOkP4sX
AVIVA PLC	08-May-2026	14:55:04	570	625.3000	XLON	xb4MEOkP4sZ
AVIVA PLC	08-May-2026	14:55:04	520	625.3000	XLON	xb4MEOkP4sj
AVIVA PLC	08-May-2026	14:55:04	210	625.3000	XLON	xb4MEOkP4sl
AVIVA PLC	08-May-2026	14:52:31	692	624.9000	XLON	xb4MEOkP1@B
AVIVA PLC	08-May-2026	14:52:25	780	624.9000	XLON	xb4MEOkP10X
AVIVA PLC	08-May-2026	14:52:10	844	625.0000	XLON	xb4MEOkPEaX
AVIVA PLC	08-May-2026	14:52:06	257	625.1000	XLON	xb4MEOkPEfc
AVIVA PLC	08-May-2026	14:52:06	1,493	625.1000	XLON	xb4MEOkPEfv
AVIVA PLC	08-May-2026	14:51:02	438	625.1000	XLON	xb4MEOkPC\$O
AVIVA PLC	08-May-2026	14:51:02	129	625.1000	XLON	xb4MEOkPC\$Q
AVIVA PLC	08-May-2026	14:51:00	820	625.2000	XLON	xb4MEOkPC0O

AVIVA PLC	08-May-2026	14:51:00	812	625.2000	XLON	xb4MEOkPC3h
AVIVA PLC	08-May-2026	14:51:00	1,851	625.3000	XLON	xb4MEOkPC3l
AVIVA PLC	08-May-2026	14:50:40	475	625.5000	XLON	xb4MEOkPDq7
AVIVA PLC	08-May-2026	14:50:40	2,426	625.4000	XLON	xb4MEOkPDqD
AVIVA PLC	08-May-2026	14:50:40	568	625.4000	XLON	xb4MEOkPDqF
AVIVA PLC	08-May-2026	14:49:40	2,137	625.2000	XLON	xb4MEOkPBpP
AVIVA PLC	08-May-2026	14:49:05	354	625.2000	XLON	xb4MEOkP8F\$
AVIVA PLC	08-May-2026	14:49:05	209	625.2000	XLON	xb4MEOkP8Fx
AVIVA PLC	08-May-2026	14:49:05	269	625.2000	XLON	xb4MEOkP8Fz
AVIVA PLC	08-May-2026	14:47:34	1,157	624.5000	XLON	xb4MEOkQtGX
AVIVA PLC	08-May-2026	14:47:32	1,157	624.6000	XLON	xb4MEOkQtV7
AVIVA PLC	08-May-2026	14:46:26	323	624.7000	XLON	xb4MEOkQor6
AVIVA PLC	08-May-2026	14:46:26	135	624.7000	XLON	xb4MEOkQor8
AVIVA PLC	08-May-2026	14:46:25	1,058	624.8000	XLON	xb4MEOkQotB
AVIVA PLC	08-May-2026	14:46:24	1,018	624.9000	XLON	xb4MEOkQon4
AVIVA PLC	08-May-2026	14:45:29	198	625.1000	XLON	xb4MEOkQmch
AVIVA PLC	08-May-2026	14:45:29	18	625.1000	XLON	xb4MEOkQmcl
AVIVA PLC	08-May-2026	14:45:29	18	625.1000	XLON	xb4MEOkQmcn
AVIVA PLC	08-May-2026	14:45:28	837	625.2000	XLON	xb4MEOkQmZe
AVIVA PLC	08-May-2026	14:45:28	1,194	625.3000	XLON	xb4MEOkQmZl
AVIVA PLC	08-May-2026	14:45:23	1,968	625.4000	XLON	xb4MEOkQmgD
AVIVA PLC	08-May-2026	14:44:20	1,136	625.4000	XLON	xb4MEOkQ@l2
AVIVA PLC	08-May-2026	14:43:52	843	625.4000	XLON	xb4MEOkQ@SL
AVIVA PLC	08-May-2026	14:43:34	962	625.4000	XLON	xb4MEOkQ\$uV
AVIVA PLC	08-May-2026	14:43:34	2,195	625.5000	XLON	xb4MEOkQ\$xX
AVIVA PLC	08-May-2026	14:41:38	706	625.3000	XLON	xb4MEOkQwAW

AVIVA PLC	08-May-2026	14:41:32	643	625.4000	XLON	xb4MEOkQwRm
AVIVA PLC	08-May-2026	14:41:32	1,069	625.5000	XLON	xb4MEOkQwRo
AVIVA PLC	08-May-2026	14:40:29	503	625.3000	XLON	xb4MEOkQuGj
AVIVA PLC	08-May-2026	14:40:27	507	625.3000	XLON	xb4MEOkQuUO
AVIVA PLC	08-May-2026	14:40:27	725	625.4000	XLON	xb4MEOkQuOK
AVIVA PLC	08-May-2026	14:40:04	643	625.3000	XLON	xb4MEOkQvKf
AVIVA PLC	08-May-2026	14:39:53	479	625.4000	XLON	xb4MEOkQcfW
AVIVA PLC	08-May-2026	14:39:23	555	625.4000	XLON	xb4MEOkQdYz
AVIVA PLC	08-May-2026	14:39:20	823	625.5000	XLON	xb4MEOkQdg8
AVIVA PLC	08-May-2026	14:39:20	1,495	625.6000	XLON	xb4MEOkQdrd
AVIVA PLC	08-May-2026	14:39:20	13	625.6000	XLON	xb4MEOkQdrf
AVIVA PLC	08-May-2026	14:39:20	13	625.6000	XLON	xb4MEOkQdrh
AVIVA PLC	08-May-2026	14:39:17	585	625.7000	XLON	xb4MEOkQdp@
AVIVA PLC	08-May-2026	14:39:15	1,248	625.8000	XLON	xb4MEOkQd\$b
AVIVA PLC	08-May-2026	14:39:15	268	625.8000	XLON	xb4MEOkQd\$d
AVIVA PLC	08-May-2026	14:37:25	436	625.6000	XLON	xb4MEOkQYGH
AVIVA PLC	08-May-2026	14:37:25	34	625.6000	XLON	xb4MEOkQYGJ
AVIVA PLC	08-May-2026	14:37:25	33	625.6000	XLON	xb4MEOkQYGL
AVIVA PLC	08-May-2026	14:36:54	1,026	625.5000	XLON	xb4MEOkQZJl
AVIVA PLC	08-May-2026	14:36:54	1,130	625.6000	XLON	xb4MEOkQZJp
AVIVA PLC	08-May-2026	14:36:54	1,390	625.6000	XLON	xb4MEOkQZJr
AVIVA PLC	08-May-2026	14:36:33	131	625.6000	XLON	xb4MEOkQWvY
AVIVA PLC	08-May-2026	14:36:27	712	625.7000	XLON	xb4MEOkQWCp
AVIVA PLC	08-May-2026	14:36:22	843	625.9000	XLON	xb4MEOkQWNI
AVIVA PLC	08-May-2026	14:36:22	933	625.9000	XLON	xb4MEOkQWnk
AVIVA PLC	08-May-2026	14:36:22	1,085	625.9000	XLON	xb4MEOkQWNm

AVIVA PLC	08-May-2026	14:36:22	288	625.9000	XLON	xb4MEOkQWN0
AVIVA PLC	08-May-2026	14:36:22	263	625.9000	XLON	xb4MEOkQWNq
AVIVA PLC	08-May-2026	14:36:22	570	625.9000	XLON	xb4MEOkQWNs
AVIVA PLC	08-May-2026	14:36:22	800	625.9000	XLON	xb4MEOkQWNU
AVIVA PLC	08-May-2026	14:36:22	969	625.8000	XLON	xb4MEOkQWN3
AVIVA PLC	08-May-2026	14:36:22	642	625.8000	XLON	xb4MEOkQWN5
AVIVA PLC	08-May-2026	14:33:05	850	624.8000	XLON	xb4MEOkQhvV
AVIVA PLC	08-May-2026	14:31:52	417	625.0000	XLON	xb4MEOkQfHD
AVIVA PLC	08-May-2026	14:31:46	754	625.3000	XLON	xb4MEOkQMai
AVIVA PLC	08-May-2026	14:31:39	456	625.4000	XLON	xb4MEOkQMeM
AVIVA PLC	08-May-2026	14:31:39	653	625.5000	XLON	xb4MEOkQMeO
AVIVA PLC	08-May-2026	14:31:00	563	625.8000	XLON	xb4MEOkQNJf
AVIVA PLC	08-May-2026	14:31:00	558	625.8000	XLON	xb4MEOkQNJn
AVIVA PLC	08-May-2026	14:30:57	697	625.9000	XLON	xb4MEOkQKdD
AVIVA PLC	08-May-2026	14:30:48	1,757	626.0000	XLON	xb4MEOkQKzy
AVIVA PLC	08-May-2026	14:30:42	2,146	626.1000	XLON	xb4MEOkQK2W
AVIVA PLC	08-May-2026	14:30:42	328	626.1000	XLON	xb4MEOkQK3U
AVIVA PLC	08-May-2026	14:30:07	1,362	626.0000	XLON	xb4MEOkQIIG
AVIVA PLC	08-May-2026	14:28:18	590	625.8000	XLON	xb4MEOkQH11
AVIVA PLC	08-May-2026	14:28:17	590	625.9000	XLON	xb4MEOkQH0E
AVIVA PLC	08-May-2026	14:28:03	1,249	626.0000	XLON	xb4MEOkQUbb
AVIVA PLC	08-May-2026	14:28:00	1,116	626.1000	XLON	xb4MEOkQUZA
AVIVA PLC	08-May-2026	14:28:00	2,546	626.2000	XLON	xb4MEOkQUZC
AVIVA PLC	08-May-2026	14:26:49	1,185	625.9000	XLON	xb4MEOkQVRK
AVIVA PLC	08-May-2026	14:25:17	1,164	625.6000	XLON	xb4MEOkQQm2
AVIVA PLC	08-May-2026	14:25:09	953	625.7000	XLON	xb4MEOkQQ4E

AVIVA PLC	08-May-2026	14:25:09	2,174	625.8000	XLON	xb4MEOkQQ4K
AVIVA PLC	08-May-2026	14:22:17	606	625.4000	XLON	xb4MEOkQ60\$
AVIVA PLC	08-May-2026	14:22:16	606	625.5000	XLON	xb4MEOkQ635
AVIVA PLC	08-May-2026	14:21:40	319	625.5000	XLON	xb4MEOkQ7v6
AVIVA PLC	08-May-2026	14:21:40	605	625.5000	XLON	xb4MEOkQ7v8
AVIVA PLC	08-May-2026	14:21:00	622	625.5000	XLON	xb4MEOkQ453
AVIVA PLC	08-May-2026	14:20:19	124	625.5000	XLON	xb4MEOkQ55L
AVIVA PLC	08-May-2026	14:20:18	548	625.6000	XLON	xb4MEOkQ549
AVIVA PLC	08-May-2026	14:20:12	548	625.7000	XLON	xb4MEOkQ5Fv
AVIVA PLC	08-May-2026	14:19:21	785	625.5000	XLON	xb4MEOkQ2O2
AVIVA PLC	08-May-2026	14:19:14	593	625.6000	XLON	xb4MEOkQ3il
AVIVA PLC	08-May-2026	14:19:14	515	625.6000	XLON	xb4MEOkQ3i7
AVIVA PLC	08-May-2026	14:19:13	2,527	625.7000	XLON	xb4MEOkQ3kd
AVIVA PLC	08-May-2026	14:17:05	2,333	624.7000	XLON	xb4MEOkQExE
AVIVA PLC	08-May-2026	14:14:43	1,385	624.0000	XLON	xb4MEOkQDAS
AVIVA PLC	08-May-2026	14:13:38	211	623.9000	XLON	xb4MEOkQBk9
AVIVA PLC	08-May-2026	14:12:17	405	623.9000	XLON	xb4MEOkQ9Z7
AVIVA PLC	08-May-2026	14:12:17	162	624.0000	XLON	xb4MEOkQ9i1
AVIVA PLC	08-May-2026	14:12:17	354	624.0000	XLON	xb4MEOkQ9iD
AVIVA PLC	08-May-2026	14:12:17	354	624.0000	XLON	xb4MEOkQ9iF
AVIVA PLC	08-May-2026	14:12:17	722	624.1000	XLON	xb4MEOkQ9kb
AVIVA PLC	08-May-2026	14:12:17	1,390	624.1000	XLON	xb4MEOkQ9kd
AVIVA PLC	08-May-2026	14:12:17	5	624.1000	XLON	xb4MEOkQ9e\$
AVIVA PLC	08-May-2026	14:12:17	719	624.2000	XLON	xb4MEOkQ9gV
AVIVA PLC	08-May-2026	14:12:17	488	624.2000	XLON	xb4MEOkQ9rX
AVIVA PLC	08-May-2026	14:12:17	1,507	624.2000	XLON	xb4MEOkQ9qi

AVIVA PLC	08-May-2026	14:09:41	843	623.9000	XLON	xb4MEOkRqCP
AVIVA PLC	08-May-2026	14:09:41	138	623.9000	XLON	xb4MEOkRqCR
AVIVA PLC	08-May-2026	14:07:55	748	623.8000	XLON	xb4MEOkRpbl
AVIVA PLC	08-May-2026	14:07:51	897	623.9000	XLON	xb4MEOkRpZf
AVIVA PLC	08-May-2026	14:06:56	1,724	624.0000	XLON	xb4MEOkRmpG
AVIVA PLC	08-May-2026	14:06:56	2,106	624.1000	XLON	xb4MEOkRmoE
AVIVA PLC	08-May-2026	14:06:01	898	624.2000	XLON	xb4MEOkRnKY
AVIVA PLC	08-May-2026	14:05:59	593	624.2000	XLON	xb4MEOkRnGg
AVIVA PLC	08-May-2026	14:04:05	288	624.4000	XLON	xb4MEOkRy2Q
AVIVA PLC	08-May-2026	14:04:05	333	624.4000	XLON	xb4MEOkRy2S
AVIVA PLC	08-May-2026	14:04:05	1,148	624.4000	XLON	xb4MEOkRyCi
AVIVA PLC	08-May-2026	14:04:03	2,394	624.5000	XLON	xb4MEOkRyKy
AVIVA PLC	08-May-2026	14:02:39	658	624.5000	XLON	xb4MEOkRw2k
AVIVA PLC	08-May-2026	14:02:02	1,196	624.6000	XLON	xb4MEOkRxFE
AVIVA PLC	08-May-2026	14:01:37	578	624.7000	XLON	xb4MEOkRuoE
AVIVA PLC	08-May-2026	14:01:37	167	624.7000	XLON	xb4MEOkRuog
AVIVA PLC	08-May-2026	14:01:37	570	624.8000	XLON	xb4MEOkRuow
AVIVA PLC	08-May-2026	14:01:03	787	624.8000	XLON	xb4MEOkRvhN
AVIVA PLC	08-May-2026	14:01:03	1,390	624.8000	XLON	xb4MEOkRvhP
AVIVA PLC	08-May-2026	13:58:52	570	624.9000	XLON	xb4MEOkRaIX
AVIVA PLC	08-May-2026	13:58:52	243	624.9000	XLON	xb4MEOkRaJV
AVIVA PLC	08-May-2026	13:58:52	1,031	624.9000	XLON	xb4MEOkRaTt
AVIVA PLC	08-May-2026	13:58:52	22	624.9000	XLON	xb4MEOkRaTv
AVIVA PLC	08-May-2026	13:58:52	22	624.9000	XLON	xb4MEOkRaTx
AVIVA PLC	08-May-2026	13:58:50	1,203	625.0000	XLON	xb4MEOkRbdJ
AVIVA PLC	08-May-2026	13:58:49	278	625.1000	XLON	xb4MEOkRbj\$

AVIVA PLC	08-May-2026	13:58:49	900	625.1000	XLON	xb4MEOkRbj1
AVIVA PLC	08-May-2026	13:58:49	487	625.1000	XLON	xb4MEOkRbj5
AVIVA PLC	08-May-2026	13:58:49	728	625.1000	XLON	xb4MEOkRbj7
AVIVA PLC	08-May-2026	13:58:49	125	625.1000	XLON	xb4MEOkRbjL
AVIVA PLC	08-May-2026	13:58:49	1,062	625.1000	XLON	xb4MEOkRbjN
AVIVA PLC	08-May-2026	13:58:49	188	625.1000	XLON	xb4MEOkRbjP
AVIVA PLC	08-May-2026	13:56:38	163	625.0000	XLON	xb4MEOkRWui
AVIVA PLC	08-May-2026	13:55:56	2,318	625.0000	XLON	xb4MEOkRXCz
AVIVA PLC	08-May-2026	13:55:51	1,656	625.1000	XLON	xb4MEOkRX8t
AVIVA PLC	08-May-2026	13:55:21	1,628	625.2000	XLON	xb4MEOkRkzK
AVIVA PLC	08-May-2026	13:54:20	250	625.1000	XLON	xb4MEOkRiIF
AVIVA PLC	08-May-2026	13:54:20	487	625.1000	XLON	xb4MEOkRiIH
AVIVA PLC	08-May-2026	13:52:23	1,811	625.0000	XLON	xb4MEOkRhi6
AVIVA PLC	08-May-2026	13:52:23	32	625.0000	XLON	xb4MEOkRhi8
AVIVA PLC	08-May-2026	13:52:23	334	625.0000	XLON	xb4MEOkRhiA
AVIVA PLC	08-May-2026	13:50:28	888	624.9000	XLON	xb4MEOkRMII
AVIVA PLC	08-May-2026	13:49:13	540	625.3000	XLON	xb4MEOkRNSG
AVIVA PLC	08-May-2026	13:49:13	773	625.4000	XLON	xb4MEOkRNSI
AVIVA PLC	08-May-2026	13:48:56	26	625.4000	XLON	xb4MEOkRK@o
AVIVA PLC	08-May-2026	13:48:55	656	625.5000	XLON	xb4MEOkRKvz
AVIVA PLC	08-May-2026	13:48:35	114	625.5000	XLON	xb4MEOkRKJw
AVIVA PLC	08-May-2026	13:48:31	1,221	625.6000	XLON	xb4MEOkRKQs
AVIVA PLC	08-May-2026	13:48:27	14	625.6000	XLON	xb4MEOkRLW\$
AVIVA PLC	08-May-2026	13:48:27	14	625.6000	XLON	xb4MEOkRLWz
AVIVA PLC	08-May-2026	13:48:24	146	625.6000	XLON	xb4MEOkRLiI
AVIVA PLC	08-May-2026	13:48:03	580	625.6000	XLON	xb4MEOkRLAt

AVIVA PLC	08-May-2026	13:48:03	962	625.7000	XLON	xb4MEOkRLA\$
AVIVA PLC	08-May-2026	13:48:03	1,149	625.8000	XLON	xb4MEOkRLA1
AVIVA PLC	08-May-2026	13:48:03	1,046	625.8000	XLON	xb4MEOkRLA4
AVIVA PLC	08-May-2026	13:45:35	968	625.2000	XLON	xb4MEOkRUdG
AVIVA PLC	08-May-2026	13:45:23	1	625.2000	XLON	xb4MEOkRUmk
AVIVA PLC	08-May-2026	13:45:23	1,017	625.2000	XLON	xb4MEOkRUmm
AVIVA PLC	08-May-2026	13:44:40	1,011	625.3000	XLON	xb4MEOkRV1D
AVIVA PLC	08-May-2026	13:44:11	68	625.4000	XLON	xb4MEOkRSpH
AVIVA PLC	08-May-2026	13:44:11	20	625.4000	XLON	xb4MEOkRSpJ
AVIVA PLC	08-May-2026	13:44:11	20	625.4000	XLON	xb4MEOkRSpL
AVIVA PLC	08-May-2026	13:44:11	292	625.4000	XLON	xb4MEOkRSpF
AVIVA PLC	08-May-2026	13:44:11	313	625.4000	XLON	xb4MEOkRSzI
AVIVA PLC	08-May-2026	13:43:01	822	625.5000	XLON	xb4MEOkRQe\$
AVIVA PLC	08-May-2026	13:42:40	79	625.4000	XLON	xb4MEOkRQDx
AVIVA PLC	08-May-2026	13:42:22	1,304	625.5000	XLON	xb4MEOkRRfw
AVIVA PLC	08-May-2026	13:41:24	1,116	625.4000	XLON	xb4MEOkRO33
AVIVA PLC	08-May-2026	13:41:05	29	625.4000	XLON	xb4MEOkRPa\$
AVIVA PLC	08-May-2026	13:40:58	604	625.5000	XLON	xb4MEOkRPta
AVIVA PLC	08-May-2026	13:40:31	2,177	625.5000	XLON	xb4MEOkRPHX
AVIVA PLC	08-May-2026	13:37:54	498	625.4000	XLON	xb4MEOkR5HV
AVIVA PLC	08-May-2026	13:37:47	267	625.5000	XLON	xb4MEOkR5OA
AVIVA PLC	08-May-2026	13:37:47	341	625.5000	XLON	xb4MEOkR5OC
AVIVA PLC	08-May-2026	13:37:44	348	625.5000	XLON	xb4MEOkR2a0
AVIVA PLC	08-May-2026	13:37:22	944	625.5000	XLON	xb4MEOkR2EA
AVIVA PLC	08-May-2026	13:36:24	575	625.7000	XLON	xb4MEOkR0yN
AVIVA PLC	08-May-2026	13:36:24	330	625.8000	XLON	xb4MEOkR0yP

AVIVA PLC	08-May-2026	13:36:24	354	625.8000	XLON	xb4MEOkR0yR
AVIVA PLC	08-May-2026	13:36:24	137	625.8000	XLON	xb4MEOkR0yT
AVIVA PLC	08-May-2026	13:35:47	680	625.9000	XLON	xb4MEOkR126
AVIVA PLC	08-May-2026	13:35:47	1,591	626.0000	XLON	xb4MEOkR12A
AVIVA PLC	08-May-2026	13:35:40	2,184	626.1000	XLON	xb4MEOkR1Nz
AVIVA PLC	08-May-2026	13:34:35	862	625.7000	XLON	xb4MEOkRC6Q
AVIVA PLC	08-May-2026	13:34:29	574	625.7000	XLON	xb4MEOkRCH2
AVIVA PLC	08-May-2026	13:34:21	501	625.5000	XLON	xb4MEOkRDeG
AVIVA PLC	08-May-2026	13:33:41	2,205	625.3000	XLON	xb4MEOkRAs7
AVIVA PLC	08-May-2026	13:33:09	520	625.2000	XLON	xb4MEOkRB4a
AVIVA PLC	08-May-2026	13:33:09	2,378	625.1000	XLON	xb4MEOkRB4h
AVIVA PLC	08-May-2026	13:33:08	548	625.2000	XLON	xb4MEOkRB1c
AVIVA PLC	08-May-2026	13:33:07	142	625.2000	XLON	xb4MEOkRBDg
AVIVA PLC	08-May-2026	13:31:55	120	625.2000	XLON	xb4MEOkR9Uh
AVIVA PLC	08-May-2026	13:31:55	268	625.1000	XLON	xb4MEOkR9Uj
AVIVA PLC	08-May-2026	13:31:55	2,072	625.1000	XLON	xb4MEOkR9Up
AVIVA PLC	08-May-2026	13:31:18	1,958	625.2000	XLON	xb4MEOkKtiZ
AVIVA PLC	08-May-2026	13:29:59	365	624.9000	XLON	xb4MEOkKosi
AVIVA PLC	08-May-2026	13:29:59	672	624.9000	XLON	xb4MEOkKosk
AVIVA PLC	08-May-2026	13:29:04	841	624.9000	XLON	xb4MEOkKpuU
AVIVA PLC	08-May-2026	13:29:04	297	624.9000	XLON	xb4MEOkKpxW
AVIVA PLC	08-May-2026	13:27:15	92	624.8000	XLON	xb4MEOkKnCm
AVIVA PLC	08-May-2026	13:27:15	38	624.8000	XLON	xb4MEOkKnCo
AVIVA PLC	08-May-2026	13:27:15	257	624.8000	XLON	xb4MEOkKnCq
AVIVA PLC	08-May-2026	13:27:15	555	624.9000	XLON	xb4MEOkKnCs
AVIVA PLC	08-May-2026	13:25:40	381	625.0000	XLON	xb4MEOkK\$Aa

AVIVA PLC	08-May-2026	13:25:40	247	625.0000	XLON	xb4MEOkK\$AY
AVIVA PLC	08-May-2026	13:25:40	896	625.1000	XLON	xb4MEOkK\$Ac
AVIVA PLC	08-May-2026	13:25:31	144	625.2000	XLON	xb4MEOkK\$Qh
AVIVA PLC	08-May-2026	13:25:31	986	625.2000	XLON	xb4MEOkK\$Qj
AVIVA PLC	08-May-2026	13:22:23	739	625.9000	XLON	xb4MEOkKuaH
AVIVA PLC	08-May-2026	13:22:23	792	626.1000	XLON	xb4MEOkKuaR
AVIVA PLC	08-May-2026	13:22:23	190	626.1000	XLON	xb4MEOkKuaT
AVIVA PLC	08-May-2026	13:22:19	912	626.2000	XLON	xb4MEOkKuZA
AVIVA PLC	08-May-2026	13:22:19	629	626.2000	XLON	xb4MEOkKuZC
AVIVA PLC	08-May-2026	13:18:42	83	625.1000	XLON	xb4MEOkKah2
AVIVA PLC	08-May-2026	13:18:42	587	625.1000	XLON	xb4MEOkKah4
AVIVA PLC	08-May-2026	13:18:42	842	625.2000	XLON	xb4MEOkKah6
AVIVA PLC	08-May-2026	13:17:59	940	625.2000	XLON	xb4MEOkKbdn
AVIVA PLC	08-May-2026	13:16:00	330	625.0000	XLON	xb4MEOkKZgp
AVIVA PLC	08-May-2026	13:16:00	587	625.1000	XLON	xb4MEOkKZgL
AVIVA PLC	08-May-2026	13:16:00	977	625.2000	XLON	xb4MEOkKZgN
AVIVA PLC	08-May-2026	13:14:41	858	625.1000	XLON	xb4MEOkKWNz
AVIVA PLC	08-May-2026	13:13:05	1,011	624.5000	XLON	xb4MEOkKk30
AVIVA PLC	08-May-2026	13:13:05	709	624.4000	XLON	xb4MEOkKk32
AVIVA PLC	08-May-2026	13:10:25	420	624.1000	XLON	xb4MEOkKjDQ
AVIVA PLC	08-May-2026	13:10:21	748	623.9000	XLON	xb4MEOkKjlc
AVIVA PLC	08-May-2026	13:10:21	1,067	624.0000	XLON	xb4MEOkKjle
AVIVA PLC	08-May-2026	13:09:29	736	624.1000	XLON	xb4MEOkKgH0
AVIVA PLC	08-May-2026	13:09:28	239	624.1000	XLON	xb4MEOkKgJa
AVIVA PLC	08-May-2026	13:08:27	657	624.1000	XLON	xb4MEOkKhSe
AVIVA PLC	08-May-2026	13:07:32	523	624.1000	XLON	xb4MEOkKeUS

AVIVA PLC	08-May-2026	13:07:32	27	624.1000	XLON	xb4MEOkKeUU
AVIVA PLC	08-May-2026	13:06:17	464	624.1000	XLON	xb4MEOkKM7h
AVIVA PLC	08-May-2026	13:06:17	665	624.2000	XLON	xb4MEOkKM7j
AVIVA PLC	08-May-2026	13:05:56	1,467	624.3000	XLON	xb4MEOkKMRh
AVIVA PLC	08-May-2026	13:04:00	784	624.1000	XLON	xb4MEOkKKTp
AVIVA PLC	08-May-2026	13:03:47	41	624.1000	XLON	xb4MEOkKLWy
AVIVA PLC	08-May-2026	13:03:32	716	624.1000	XLON	xb4MEOkKL@P
AVIVA PLC	08-May-2026	13:03:32	1,045	624.2000	XLON	xb4MEOkKL@T
AVIVA PLC	08-May-2026	13:03:32	564	624.2000	XLON	xb4MEOkKL@V
AVIVA PLC	08-May-2026	13:00:52	577	623.5000	XLON	xb4MEOkKGAJ
AVIVA PLC	08-May-2026	13:00:15	1,341	623.5000	XLON	xb4MEOkKHvO
AVIVA PLC	08-May-2026	13:00:12	354	623.7000	XLON	xb4MEOkKH47
AVIVA PLC	08-May-2026	13:00:12	354	623.7000	XLON	xb4MEOkKH49
AVIVA PLC	08-May-2026	13:00:12	648	623.7000	XLON	xb4MEOkKH41
AVIVA PLC	08-May-2026	13:00:12	266	623.7000	XLON	xb4MEOkKH43
AVIVA PLC	08-May-2026	13:00:12	565	623.7000	XLON	xb4MEOkKH45
AVIVA PLC	08-May-2026	13:00:12	18	623.7000	XLON	xb4MEOkKH4Q
AVIVA PLC	08-May-2026	13:00:12	354	623.7000	XLON	xb4MEOkKH4S
AVIVA PLC	08-May-2026	12:57:48	554	623.1000	XLON	xb4MEOkKS\$d
AVIVA PLC	08-May-2026	12:57:45	881	623.2000	XLON	xb4MEOkKSum
AVIVA PLC	08-May-2026	12:57:45	103	623.2000	XLON	xb4MEOkKSuo
AVIVA PLC	08-May-2026	12:57:45	105	623.2000	XLON	xb4MEOkKSuz
AVIVA PLC	08-May-2026	12:57:45	146	623.2000	XLON	xb4MEOkKSu\$
AVIVA PLC	08-May-2026	12:57:45	354	623.2000	XLON	xb4MEOkKSu1
AVIVA PLC	08-May-2026	12:57:45	488	623.2000	XLON	xb4MEOkKSu3
AVIVA PLC	08-May-2026	12:52:16	297	622.5000	XLON	xb4MEOkK6s5

AVIVA PLC	08-May-2026	12:52:15	488	622.5000	XLON	xb4MEOkK6ni
AVIVA PLC	08-May-2026	12:52:15	392	622.5000	XLON	xb4MEOkK6ny
AVIVA PLC	08-May-2026	12:52:15	676	622.5000	XLON	xb4MEOkK6n@
AVIVA PLC	08-May-2026	12:52:13	1,997	622.6000	XLON	xb4MEOkK6om
AVIVA PLC	08-May-2026	12:49:31	892	622.3000	XLON	xb4MEOkK5n5
AVIVA PLC	08-May-2026	12:49:31	326	622.3000	XLON	xb4MEOkK5n7
AVIVA PLC	08-May-2026	12:47:36	587	622.2000	XLON	xb4MEOkK3t\$
AVIVA PLC	08-May-2026	12:47:31	643	622.3000	XLON	xb4MEOkK3@F
AVIVA PLC	08-May-2026	12:47:31	268	622.3000	XLON	xb4MEOkK3@H
AVIVA PLC	08-May-2026	12:46:57	22	622.4000	XLON	xb4MEOkK0lc
AVIVA PLC	08-May-2026	12:46:57	22	622.4000	XLON	xb4MEOkK0le
AVIVA PLC	08-May-2026	12:46:45	232	622.4000	XLON	xb4MEOkK0qt
AVIVA PLC	08-May-2026	12:45:48	50	622.4000	XLON	xb4MEOkK1pM
AVIVA PLC	08-May-2026	12:45:47	454	622.5000	XLON	xb4MEOkK1zk
AVIVA PLC	08-May-2026	12:45:47	193	622.5000	XLON	xb4MEOkK1zm
AVIVA PLC	08-May-2026	12:45:30	573	622.6000	XLON	xb4MEOkK19N
AVIVA PLC	08-May-2026	12:44:28	679	622.8000	XLON	xb4MEOkKFbb
AVIVA PLC	08-May-2026	12:44:20	484	622.9000	XLON	xb4MEOkKFee
AVIVA PLC	08-May-2026	12:44:20	300	622.9000	XLON	xb4MEOkKFeg
AVIVA PLC	08-May-2026	12:44:19	1,583	623.0000	XLON	xb4MEOkKFh@
AVIVA PLC	08-May-2026	12:44:19	198	623.0000	XLON	xb4MEOkKFh0
AVIVA PLC	08-May-2026	12:42:36	571	623.0000	XLON	xb4MEOkKDa3
AVIVA PLC	08-May-2026	12:42:34	170	623.0000	XLON	xb4MEOkKDYQ
AVIVA PLC	08-May-2026	12:41:58	450	623.0000	XLON	xb4MEOkKDHS
AVIVA PLC	08-May-2026	12:41:33	579	623.2000	XLON	xb4MEOkKAob
AVIVA PLC	08-May-2026	12:41:04	591	623.3000	XLON	xb4MEOkKAPz

AVIVA PLC	08-May-2026	12:40:51	619	623.4000	XLON	xb4MEOkKBgr
AVIVA PLC	08-May-2026	12:40:46	286	623.4000	XLON	xb4MEOkKBmE
AVIVA PLC	08-May-2026	12:40:44	21	623.4000	XLON	xb4MEOkKBo6
AVIVA PLC	08-May-2026	12:40:34	924	623.5000	XLON	xb4MEOkKB78
AVIVA PLC	08-May-2026	12:40:34	14	623.5000	XLON	xb4MEOkKB7A
AVIVA PLC	08-May-2026	12:40:02	151	623.5000	XLON	xb4MEOkK8jc
AVIVA PLC	08-May-2026	12:40:02	655	623.5000	XLON	xb4MEOkK8jy
AVIVA PLC	08-May-2026	12:38:57	27	623.4000	XLON	xb4MEOkK9s8
AVIVA PLC	08-May-2026	12:38:57	777	623.4000	XLON	xb4MEOkK9sA
AVIVA PLC	08-May-2026	12:38:33	1,648	623.5000	XLON	xb4MEOkK9AH
AVIVA PLC	08-May-2026	12:36:30	82	623.4000	XLON	xb4MEOkLtQI
AVIVA PLC	08-May-2026	12:36:30	1,250	623.4000	XLON	xb4MEOkLtQn
AVIVA PLC	08-May-2026	12:36:08	1,930	623.5000	XLON	xb4MEOkLqmq
AVIVA PLC	08-May-2026	12:31:57	568	623.4000	XLON	xb4MEOkLnxj
AVIVA PLC	08-May-2026	12:31:56	412	623.4000	XLON	xb4MEOkLnxE
AVIVA PLC	08-May-2026	12:31:56	195	623.4000	XLON	xb4MEOkLnxG
AVIVA PLC	08-May-2026	12:31:53	867	623.5000	XLON	xb4MEOkLn4t
AVIVA PLC	08-May-2026	12:31:17	617	623.6000	XLON	xb4MEOkL@nR
AVIVA PLC	08-May-2026	12:30:19	713	623.7000	XLON	xb4MEOkL\$E2
AVIVA PLC	08-May-2026	12:29:56	1,202	623.8000	XLON	xb4MEOkLykf
AVIVA PLC	08-May-2026	12:29:35	535	623.9000	XLON	xb4MEOkLyx9
AVIVA PLC	08-May-2026	12:29:35	877	623.9000	XLON	xb4MEOkLyxB
AVIVA PLC	08-May-2026	12:27:58	1,850	624.0000	XLON	xb4MEOkLzQS
AVIVA PLC	08-May-2026	12:27:58	22	624.0000	XLON	xb4MEOkLzQU
AVIVA PLC	08-May-2026	12:27:58	22	624.0000	XLON	xb4MEOkLwbW
AVIVA PLC	08-May-2026	12:26:46	822	624.0000	XLON	xb4MEOkLxhq

AVIVA PLC	08-May-2026	12:26:46	750	624.1000	XLON	xb4MEOkLxhs
AVIVA PLC	08-May-2026	12:26:46	441	624.1000	XLON	xb4MEOkLxhu
AVIVA PLC	08-May-2026	12:21:26	389	624.0000	XLON	xb4MEOkLaTz
AVIVA PLC	08-May-2026	12:21:25	766	624.1000	XLON	xb4MEOkLaSC
AVIVA PLC	08-May-2026	12:20:57	648	624.1000	XLON	xb4MEOkLbyH
AVIVA PLC	08-May-2026	12:20:57	128	624.1000	XLON	xb4MEOkLbyJ
AVIVA PLC	08-May-2026	12:20:56	1,424	624.2000	XLON	xb4MEOkLb\$s
AVIVA PLC	08-May-2026	12:20:56	346	624.2000	XLON	xb4MEOkLb\$u
AVIVA PLC	08-May-2026	12:18:31	536	623.9000	XLON	xb4MEOkLZKf
AVIVA PLC	08-May-2026	12:16:55	349	624.3000	XLON	xb4MEOkLX6E
AVIVA PLC	08-May-2026	12:16:55	554	624.3000	XLON	xb4MEOkLX6G
AVIVA PLC	08-May-2026	12:16:27	425	624.4000	XLON	xb4MEOkLXVe
AVIVA PLC	08-May-2026	12:16:27	705	624.5000	XLON	xb4MEOkLXVg
AVIVA PLC	08-May-2026	12:16:27	1,610	624.6000	XLON	xb4MEOkLXVi
AVIVA PLC	08-May-2026	12:14:23	776	624.2000	XLON	xb4MEOkLIP0
AVIVA PLC	08-May-2026	12:13:05	842	624.3000	XLON	xb4MEOkLjk2
AVIVA PLC	08-May-2026	12:12:36	474	624.2000	XLON	xb4MEOkLj2@
AVIVA PLC	08-May-2026	12:12:06	817	624.2000	XLON	xb4MEOkLgYa
AVIVA PLC	08-May-2026	12:12:06	571	624.1000	XLON	xb4MEOkLgYY
AVIVA PLC	08-May-2026	12:10:43	513	624.6000	XLON	xb4MEOkLh2n
AVIVA PLC	08-May-2026	12:10:43	469	624.7000	XLON	xb4MEOkLhDN
AVIVA PLC	08-May-2026	12:10:43	269	624.7000	XLON	xb4MEOkLhDP
AVIVA PLC	08-May-2026	12:10:43	877	624.7000	XLON	xb4MEOkLhCj
AVIVA PLC	08-May-2026	12:09:14	1,134	624.7000	XLON	xb4MEOkLffW
AVIVA PLC	08-May-2026	12:09:11	1,199	624.8000	XLON	xb4MEOkLfhv
AVIVA PLC	08-May-2026	12:08:50	819	624.8000	XLON	xb4MEOkLf2@

AVIVA PLC	08-May-2026	12:08:50	144	624.8000	XLON	xb4MEOkLf20
AVIVA PLC	08-May-2026	12:08:48	296	625.0000	XLON	xb4MEOkLfES
AVIVA PLC	08-May-2026	12:08:48	283	625.0000	XLON	xb4MEOkLfEU
AVIVA PLC	08-May-2026	12:08:48	127	625.0000	XLON	xb4MEOkLf9W
AVIVA PLC	08-May-2026	12:08:48	283	625.0000	XLON	xb4MEOkLf9Y
AVIVA PLC	08-May-2026	12:08:48	245	625.0000	XLON	xb4MEOkLf9I
AVIVA PLC	08-May-2026	12:08:48	127	624.9000	XLON	xb4MEOkLf9n
AVIVA PLC	08-May-2026	12:06:19	633	624.8000	XLON	xb4MEOkLKIs
AVIVA PLC	08-May-2026	12:06:05	324	624.9000	XLON	xb4MEOkLKo3
AVIVA PLC	08-May-2026	12:06:05	889	624.9000	XLON	xb4MEOkLKo5
AVIVA PLC	08-May-2026	12:06:00	843	625.0000	XLON	xb4MEOkLK77
AVIVA PLC	08-May-2026	12:03:53	362	624.8000	XLON	xb4MEOkLIBH
AVIVA PLC	08-May-2026	12:03:53	536	624.9000	XLON	xb4MEOkLIBJ
AVIVA PLC	08-May-2026	12:03:53	26	624.9000	XLON	xb4MEOkLIBL
AVIVA PLC	08-May-2026	12:03:53	26	624.9000	XLON	xb4MEOkLIBN
AVIVA PLC	08-May-2026	12:02:48	310	625.4000	XLON	xb4MEOkLGa8
AVIVA PLC	08-May-2026	12:02:48	121	625.4000	XLON	xb4MEOkLGaA
AVIVA PLC	08-May-2026	12:02:47	614	625.4000	XLON	xb4MEOkLGdU
AVIVA PLC	08-May-2026	12:02:47	1,368	625.5000	XLON	xb4MEOkLGXc
AVIVA PLC	08-May-2026	12:02:46	241	625.5000	XLON	xb4MEOkLGXE
AVIVA PLC	08-May-2026	12:02:46	93	625.5000	XLON	xb4MEOkLGXG
AVIVA PLC	08-May-2026	12:02:46	738	625.5000	XLON	xb4MEOkLGXI
AVIVA PLC	08-May-2026	12:00:00	539	624.7000	XLON	xb4MEOkLVDQ
AVIVA PLC	08-May-2026	11:59:59	707	624.8000	XLON	xb4MEOkLVBC
AVIVA PLC	08-May-2026	11:59:00	967	624.8000	XLON	xb4MEOkLSN4
AVIVA PLC	08-May-2026	11:58:09	1,017	624.8000	XLON	xb4MEOkLT7Q

AVIVA PLC	08-May-2026	11:55:06	986	624.6000	XLON	xb4MEOkLPrt
AVIVA PLC	08-May-2026	11:55:06	226	624.7000	XLON	xb4MEOkLPqO
AVIVA PLC	08-May-2026	11:55:06	354	624.7000	XLON	xb4MEOkLPqQ
AVIVA PLC	08-May-2026	11:53:45	93	624.2000	XLON	xb4MEOkL6Eh
AVIVA PLC	08-May-2026	11:53:43	191	624.3000	XLON	xb4MEOkL69v
AVIVA PLC	08-May-2026	11:53:43	185	624.3000	XLON	xb4MEOkL69x
AVIVA PLC	08-May-2026	11:53:35	720	624.4000	XLON	xb4MEOkL6Jf
AVIVA PLC	08-May-2026	11:52:36	557	624.5000	XLON	xb4MEOkL7L8
AVIVA PLC	08-May-2026	11:52:36	1	624.5000	XLON	xb4MEOkL7LA
AVIVA PLC	08-May-2026	11:52:36	139	624.5000	XLON	xb4MEOkL7LJ
AVIVA PLC	08-May-2026	11:51:10	734	624.7000	XLON	xb4MEOkL5ga
AVIVA PLC	08-May-2026	11:51:05	786	624.8000	XLON	xb4MEOkL5nl
AVIVA PLC	08-May-2026	11:50:49	373	624.9000	XLON	xb4MEOkL51g
AVIVA PLC	08-May-2026	11:50:49	850	624.9000	XLON	xb4MEOkL51i
AVIVA PLC	08-May-2026	11:49:43	1	624.8000	XLON	xb4MEOkL28F
AVIVA PLC	08-May-2026	11:48:06	276	624.8000	XLON	xb4MEOkL0oE
AVIVA PLC	08-May-2026	11:48:06	241	624.8000	XLON	xb4MEOkL0oG
AVIVA PLC	08-May-2026	11:48:05	626	624.9000	XLON	xb4MEOkL0zi
AVIVA PLC	08-May-2026	11:47:25	1,212	625.0000	XLON	xb4MEOkL1ZI
AVIVA PLC	08-May-2026	11:45:58	73	625.0000	XLON	xb4MEOkLE2w
AVIVA PLC	08-May-2026	11:45:58	515	625.0000	XLON	xb4MEOkLE2y
AVIVA PLC	08-May-2026	11:45:46	81	625.0000	XLON	xb4MEOkLEAT
AVIVA PLC	08-May-2026	11:45:28	1,600	625.1000	XLON	xb4MEOkLFdJ
AVIVA PLC	08-May-2026	11:45:27	126	625.1000	XLON	xb4MEOkLFXN
AVIVA PLC	08-May-2026	11:45:22	509	625.2000	XLON	xb4MEOkLFkM
AVIVA PLC	08-May-2026	11:45:22	611	625.2000	XLON	xb4MEOkLFkO

AVIVA PLC	08-May-2026	11:44:00	55	625.2000	XLON	xb4MEOkLCJW
AVIVA PLC	08-May-2026	11:41:51	311	625.0000	XLON	xb4MEOkLBYC
AVIVA PLC	08-May-2026	11:41:51	909	625.0000	XLON	xb4MEOkLBYE
AVIVA PLC	08-May-2026	11:41:50	807	625.0000	XLON	xb4MEOkLBi7
AVIVA PLC	08-May-2026	11:39:54	974	624.8000	XLON	xb4MEOkL9cm
AVIVA PLC	08-May-2026	11:39:54	754	624.9000	XLON	xb4MEOkL9cq
AVIVA PLC	08-May-2026	11:39:32	880	625.0000	XLON	xb4MEOkL9@J
AVIVA PLC	08-May-2026	11:39:32	82	625.0000	XLON	xb4MEOkL9@L
AVIVA PLC	08-May-2026	11:38:02	415	624.4000	XLON	xb4MEOkMtdh
AVIVA PLC	08-May-2026	11:38:01	407	624.5000	XLON	xb4MEOkMtX3
AVIVA PLC	08-May-2026	11:38:01	747	624.5000	XLON	xb4MEOkMtX5
AVIVA PLC	08-May-2026	11:37:55	165	624.5000	XLON	xb4MEOkMtkp
AVIVA PLC	08-May-2026	11:37:55	495	624.6000	XLON	xb4MEOkMtfh
AVIVA PLC	08-May-2026	11:37:55	337	624.6000	XLON	xb4MEOkMtf3
AVIVA PLC	08-May-2026	11:37:55	57	624.6000	XLON	xb4MEOkMtf5
AVIVA PLC	08-May-2026	11:36:41	255	624.6000	XLON	xb4MEOkMqmC
AVIVA PLC	08-May-2026	11:36:41	488	624.6000	XLON	xb4MEOkMqmE
AVIVA PLC	08-May-2026	11:36:41	400	624.6000	XLON	xb4MEOkMqmG
AVIVA PLC	08-May-2026	11:36:41	208	624.6000	XLON	xb4MEOkMqmU
AVIVA PLC	08-May-2026	11:36:41	296	624.6000	XLON	xb4MEOkMqpW
AVIVA PLC	08-May-2026	11:36:41	1,085	624.5000	XLON	xb4MEOkMqpd
AVIVA PLC	08-May-2026	11:36:35	71	624.6000	XLON	xb4MEOkMq4S
AVIVA PLC	08-May-2026	11:36:35	1,081	624.6000	XLON	xb4MEOkMq7g
AVIVA PLC	08-May-2026	11:35:00	1,076	624.4000	XLON	xb4MEOkMoed
AVIVA PLC	08-May-2026	11:34:16	161	624.5000	XLON	xb4MEOkMoJL
AVIVA PLC	08-May-2026	11:33:27	488	624.5000	XLON	xb4MEOkMpNm

AVIVA PLC	08-May-2026	11:33:20	650	624.5000	XLON	xb4MEOkMpVX
AVIVA PLC	08-May-2026	11:29:31	209	624.0000	XLON	xb4MEOkMycR
AVIVA PLC	08-May-2026	11:29:31	568	624.1000	XLON	xb4MEOkMyXX
AVIVA PLC	08-May-2026	11:29:31	716	624.1000	XLON	xb4MEOkMyXZ
AVIVA PLC	08-May-2026	11:29:30	1,712	624.2000	XLON	xb4MEOkMyXI
AVIVA PLC	08-May-2026	11:28:37	258	624.3000	XLON	xb4MEOkMyVV
AVIVA PLC	08-May-2026	11:28:36	422	624.5000	XLON	xb4MEOkMyUh
AVIVA PLC	08-May-2026	11:28:36	293	624.5000	XLON	xb4MEOkMyUj
AVIVA PLC	08-May-2026	11:28:36	198	624.5000	XLON	xb4MEOkMyUI
AVIVA PLC	08-May-2026	11:28:36	7	624.5000	XLON	xb4MEOkMyUx
AVIVA PLC	08-May-2026	11:28:36	608	624.5000	XLON	xb4MEOkMyUz
AVIVA PLC	08-May-2026	11:28:36	139	624.5000	XLON	xb4MEOkMyU\$
AVIVA PLC	08-May-2026	11:27:10	250	624.1000	XLON	xb4MEOkMw3s
AVIVA PLC	08-May-2026	11:27:10	569	624.1000	XLON	xb4MEOkMw3u
AVIVA PLC	08-May-2026	11:27:10	1,174	624.1000	XLON	xb4MEOkMw35
AVIVA PLC	08-May-2026	11:26:55	99	624.1000	XLON	xb4MEOkMxa2
AVIVA PLC	08-May-2026	11:26:55	389	624.1000	XLON	xb4MEOkMxaT
AVIVA PLC	08-May-2026	11:22:33	309	622.9000	XLON	xb4MEOkMaqJ
AVIVA PLC	08-May-2026	11:22:33	217	622.9000	XLON	xb4MEOkMaqL
AVIVA PLC	08-May-2026	11:22:30	659	622.9000	XLON	xb4MEOkMasS
AVIVA PLC	08-May-2026	11:22:30	1,667	623.0000	XLON	xb4MEOkManY
AVIVA PLC	08-May-2026	11:22:30	143	623.0000	XLON	xb4MEOkManh
AVIVA PLC	08-May-2026	11:22:22	1,226	623.1000	XLON	xb4MEOkMa@0
AVIVA PLC	08-May-2026	11:22:03	780	623.2000	XLON	xb4MEOkMaMV
AVIVA PLC	08-May-2026	11:22:03	281	623.2000	XLON	xb4MEOkMaHX
AVIVA PLC	08-May-2026	11:19:22	694	622.8000	XLON	xb4MEOkMZ7H

AVIVA PLC	08-May-2026	11:19:22	174	622.8000	XLON	xb4MEOkMZ7J
AVIVA PLC	08-May-2026	11:19:18	1,114	622.9000	XLON	xb4MEOkMZ3q
AVIVA PLC	08-May-2026	11:18:26	1,072	623.0000	XLON	xb4MEOkMWvN
AVIVA PLC	08-May-2026	11:18:26	150	623.0000	XLON	xb4MEOkMWvR
AVIVA PLC	08-May-2026	11:15:45	280	623.0000	XLON	xb4MEOkMlr@
AVIVA PLC	08-May-2026	11:15:45	113	623.0000	XLON	xb4MEOkMlry
AVIVA PLC	08-May-2026	11:15:30	645	623.1000	XLON	xb4MEOkMI1s
AVIVA PLC	08-May-2026	11:15:19	42	623.2000	XLON	xb4MEOkMIGf
AVIVA PLC	08-May-2026	11:15:19	468	623.2000	XLON	xb4MEOkMIGH
AVIVA PLC	08-May-2026	11:14:14	590	623.4000	XLON	xb4MEOkMiSD
AVIVA PLC	08-May-2026	11:14:14	49	623.4000	XLON	xb4MEOkMiSF
AVIVA PLC	08-May-2026	11:14:12	186	623.5000	XLON	xb4MEOkMiUz
AVIVA PLC	08-May-2026	11:14:12	501	623.5000	XLON	xb4MEOkMiU\$
AVIVA PLC	08-May-2026	11:14:12	1,682	623.6000	XLON	xb4MEOkMiU1
AVIVA PLC	08-May-2026	11:13:41	119	623.5000	XLON	xb4MEOkMj1w
AVIVA PLC	08-May-2026	11:13:40	241	623.5000	XLON	xb4MEOkMj0E
AVIVA PLC	08-May-2026	11:13:40	423	623.5000	XLON	xb4MEOkMj0G
AVIVA PLC	08-May-2026	11:11:36	25	623.4000	XLON	xb4MEOkMhDP
AVIVA PLC	08-May-2026	11:11:36	643	623.5000	XLON	xb4MEOkMhDR
AVIVA PLC	08-May-2026	11:10:56	1,059	623.3000	XLON	xb4MEOkMepc
AVIVA PLC	08-May-2026	11:10:56	308	623.3000	XLON	xb4MEOkMeph
AVIVA PLC	08-May-2026	11:10:30	385	623.3000	XLON	xb4MEOkMeBK
AVIVA PLC	08-May-2026	11:09:19	776	623.3000	XLON	xb4MEOkMfP4
AVIVA PLC	08-May-2026	11:08:24	333	623.2000	XLON	xb4MEOkMMKH
AVIVA PLC	08-May-2026	11:08:24	702	623.2000	XLON	xb4MEOkMMKJ
AVIVA PLC	08-May-2026	11:08:19	22	623.2000	XLON	xb4MEOkMMSc

AVIVA PLC	08-May-2026	11:06:55	458	623.3000	XLON	xb4MEOkMKgX
AVIVA PLC	08-May-2026	11:06:28	621	623.5000	XLON	xb4MEOkMKCe
AVIVA PLC	08-May-2026	11:06:28	785	623.6000	XLON	xb4MEOkMKCM
AVIVA PLC	08-May-2026	11:06:24	959	623.7000	XLON	xb4MEOkMK92
AVIVA PLC	08-May-2026	11:05:51	54	623.8000	XLON	xb4MEOkMLfm
AVIVA PLC	08-May-2026	11:05:51	596	623.8000	XLON	xb4MEOkMLfo
AVIVA PLC	08-May-2026	11:03:54	753	623.1000	XLON	xb4MEOkMJhU
AVIVA PLC	08-May-2026	11:03:40	664	623.1000	XLON	xb4MEOkMJ@q
AVIVA PLC	08-May-2026	11:03:12	136	623.0000	XLON	xb4MEOkMJVm
AVIVA PLC	08-May-2026	11:03:12	493	623.0000	XLON	xb4MEOkMJVo
AVIVA PLC	08-May-2026	11:03:00	1,274	623.1000	XLON	xb4MEOkMGhv
AVIVA PLC	08-May-2026	11:02:50	58	623.1000	XLON	xb4MEOkMGyn
AVIVA PLC	08-May-2026	11:02:18	570	623.2000	XLON	xb4MEOkMGOh
AVIVA PLC	08-May-2026	11:02:18	237	623.2000	XLON	xb4MEOkMGOj
AVIVA PLC	08-May-2026	11:00:14	151	622.5000	XLON	xb4MEOkMVqx
AVIVA PLC	08-May-2026	11:00:14	475	622.5000	XLON	xb4MEOkMVq\$
AVIVA PLC	08-May-2026	11:00:04	637	622.6000	XLON	xb4MEOkMV6X
AVIVA PLC	08-May-2026	10:59:54	322	622.7000	XLON	xb4MEOkMVN7
AVIVA PLC	08-May-2026	10:59:54	649	622.7000	XLON	xb4MEOkMVN9
AVIVA PLC	08-May-2026	10:59:54	671	622.8000	XLON	xb4MEOkMVND
AVIVA PLC	08-May-2026	10:59:54	713	622.8000	XLON	xb4MEOkMVNH
AVIVA PLC	08-May-2026	10:57:38	719	622.5000	XLON	xb4MEOkMRa\$
AVIVA PLC	08-May-2026	10:56:25	552	622.3000	XLON	xb4MEOkMOG7
AVIVA PLC	08-May-2026	10:56:24	619	622.4000	XLON	xb4MEOkMOJX
AVIVA PLC	08-May-2026	10:56:19	350	622.4000	XLON	xb4MEOkMOOm
AVIVA PLC	08-May-2026	10:56:19	674	622.4000	XLON	xb4MEOkMOOo

AVIVA PLC	08-May-2026	10:55:23	808	622.5000	XLON	xb4MEOkM6mM
AVIVA PLC	08-May-2026	10:54:21	648	622.4000	XLON	xb4MEOkM7NI
AVIVA PLC	08-May-2026	10:53:59	578	622.5000	XLON	xb4MEOkM4w\$
AVIVA PLC	08-May-2026	10:53:54	853	622.6000	XLON	xb4MEOkM41D
AVIVA PLC	08-May-2026	10:53:39	1	622.6000	XLON	xb4MEOkM4la
AVIVA PLC	08-May-2026	10:53:35	129	622.7000	XLON	xb4MEOkM4Q2
AVIVA PLC	08-May-2026	10:53:27	509	622.8000	XLON	xb4MEOkM5gr
AVIVA PLC	08-May-2026	10:53:27	517	622.8000	XLON	xb4MEOkM5gt
AVIVA PLC	08-May-2026	10:52:44	788	622.9000	XLON	xb4MEOkM2eQ
AVIVA PLC	08-May-2026	10:52:44	8	622.9000	XLON	xb4MEOkM2eS
AVIVA PLC	08-May-2026	10:52:44	8	622.9000	XLON	xb4MEOkM2eU
AVIVA PLC	08-May-2026	10:52:18	1,509	623.0000	XLON	xb4MEOkM2Jk
AVIVA PLC	08-May-2026	10:51:21	218	623.0000	XLON	xb4MEOkM0qo
AVIVA PLC	08-May-2026	10:50:43	759	622.9000	XLON	xb4MEOkM1cY
AVIVA PLC	08-May-2026	10:50:37	791	623.0000	XLON	xb4MEOkM1n4
AVIVA PLC	08-May-2026	10:49:25	611	623.3000	XLON	xb4MEOkMFZ8
AVIVA PLC	08-May-2026	10:48:38	641	623.3000	XLON	xb4MEOkMFUF
AVIVA PLC	08-May-2026	10:48:36	806	623.4000	XLON	xb4MEOkMFRW
AVIVA PLC	08-May-2026	10:48:28	1,549	623.5000	XLON	xb4MEOkMCYI
AVIVA PLC	08-May-2026	10:48:05	1,642	623.6000	XLON	xb4MEOkMC2j
AVIVA PLC	08-May-2026	10:45:55	354	623.4000	XLON	xb4MEOkMBg@
AVIVA PLC	08-May-2026	10:45:55	354	623.4000	XLON	xb4MEOkMBg0
AVIVA PLC	08-May-2026	10:45:55	214	623.4000	XLON	xb4MEOkMBgy
AVIVA PLC	08-May-2026	10:44:46	354	623.3000	XLON	xb4MEOkM8uY
AVIVA PLC	08-May-2026	10:44:46	282	623.3000	XLON	xb4MEOkM8vS
AVIVA PLC	08-May-2026	10:43:17	558	623.3000	XLON	xb4MEOkNsqN

AVIVA PLC	08-May-2026	10:42:59	635	623.6000	XLON	xb4MEOkNs8z
AVIVA PLC	08-May-2026	10:42:44	770	623.7000	XLON	xb4MEOkNsV6
AVIVA PLC	08-May-2026	10:42:39	1,270	623.8000	XLON	xb4MEOkNsQP
AVIVA PLC	08-May-2026	10:40:22	788	623.7000	XLON	xb4MEOkNrMH
AVIVA PLC	08-May-2026	10:40:07	592	623.8000	XLON	xb4MEOkNoWT
AVIVA PLC	08-May-2026	10:40:07	14	623.8000	XLON	xb4MEOkNoWV
AVIVA PLC	08-May-2026	10:40:07	15	623.8000	XLON	xb4MEOkNoZX
AVIVA PLC	08-May-2026	10:40:00	801	623.9000	XLON	xb4MEOkNooq
AVIVA PLC	08-May-2026	10:40:00	616	623.9000	XLON	xb4MEOkNoos
AVIVA PLC	08-May-2026	10:39:55	1,017	624.0000	XLON	xb4MEOkNoud
AVIVA PLC	08-May-2026	10:39:55	244	624.1000	XLON	xb4MEOkNouf
AVIVA PLC	08-May-2026	10:39:55	128	624.1000	XLON	xb4MEOkNouh
AVIVA PLC	08-May-2026	10:39:51	453	624.1000	XLON	xb4MEOkNo6B
AVIVA PLC	08-May-2026	10:39:51	132	624.1000	XLON	xb4MEOkNo6D
AVIVA PLC	08-May-2026	10:38:20	132	623.4000	XLON	xb4MEOkNmsH
AVIVA PLC	08-May-2026	10:38:20	354	623.4000	XLON	xb4MEOkNmsL
AVIVA PLC	08-May-2026	10:37:08	967	623.1000	XLON	xb4MEOkNnEn
AVIVA PLC	08-May-2026	10:37:08	1	623.1000	XLON	xb4MEOkNnEp
AVIVA PLC	08-May-2026	10:37:08	2,038	623.2000	XLON	xb4MEOkNnEq
AVIVA PLC	08-May-2026	10:37:08	1,383	623.2000	XLON	xb4MEOkNnEs
AVIVA PLC	08-May-2026	10:37:08	354	623.2000	XLON	xb4MEOkNnEu
AVIVA PLC	08-May-2026	10:37:07	26	623.2000	XLON	xb4MEOkNn8E
AVIVA PLC	08-May-2026	10:37:07	354	623.2000	XLON	xb4MEOkNn8G
AVIVA PLC	08-May-2026	10:37:03	1,020	623.2000	XLON	xb4MEOkNnTy
AVIVA PLC	08-May-2026	10:36:44	195	623.2000	XLON	xb4MEOkN@ge
AVIVA PLC	08-May-2026	10:32:20	1,617	621.4000	XLON	xb4MEOkNx42

AVIVA PLC	08-May-2026	10:31:17	1,586	621.5000	XLON	xb4MEOkNvaY
AVIVA PLC	08-May-2026	10:29:08	729	621.5000	XLON	xb4MEOkNdID
AVIVA PLC	08-May-2026	10:29:00	478	621.6000	XLON	xb4MEOkNaZT
AVIVA PLC	08-May-2026	10:29:00	564	621.6000	XLON	xb4MEOkNaZV
AVIVA PLC	08-May-2026	10:28:36	42	621.8000	XLON	xb4MEOkNa4E
AVIVA PLC	08-May-2026	10:28:36	230	621.8000	XLON	xb4MEOkNa4G
AVIVA PLC	08-May-2026	10:28:36	227	621.8000	XLON	xb4MEOkNa4I
AVIVA PLC	08-May-2026	10:28:36	950	621.8000	XLON	xb4MEOkNa4K
AVIVA PLC	08-May-2026	10:28:36	354	621.8000	XLON	xb4MEOkNa4M
AVIVA PLC	08-May-2026	10:28:36	1,438	621.8000	XLON	xb4MEOkNa7Z
AVIVA PLC	08-May-2026	10:25:41	1,224	620.9000	XLON	xb4MEOkNZS3
AVIVA PLC	08-May-2026	10:24:39	691	620.8000	XLON	xb4MEOkNXWX
AVIVA PLC	08-May-2026	10:24:39	907	620.8000	XLON	xb4MEOkNXWZ
AVIVA PLC	08-May-2026	10:24:34	113	621.0000	XLON	xb4MEOkNXf0
AVIVA PLC	08-May-2026	10:24:34	200	621.0000	XLON	xb4MEOkNXf2
AVIVA PLC	08-May-2026	10:24:34	272	621.0000	XLON	xb4MEOkNXf4
AVIVA PLC	08-May-2026	10:24:34	21	621.0000	XLON	xb4MEOkNXf6
AVIVA PLC	08-May-2026	10:24:15	197	621.0000	XLON	xb4MEOkNX6v
AVIVA PLC	08-May-2026	10:24:15	214	621.0000	XLON	xb4MEOkNX6x
AVIVA PLC	08-May-2026	10:24:15	240	621.0000	XLON	xb4MEOkNX6z
AVIVA PLC	08-May-2026	10:24:11	216	621.0000	XLON	xb4MEOkNX9w
AVIVA PLC	08-May-2026	10:24:11	212	621.0000	XLON	xb4MEOkNX9y
AVIVA PLC	08-May-2026	10:24:10	18	621.0000	XLON	xb4MEOkNX9T
AVIVA PLC	08-May-2026	10:24:10	354	621.0000	XLON	xb4MEOkNX9V
AVIVA PLC	08-May-2026	10:22:53	1,003	620.3000	XLON	xb4MEOkNI0S
AVIVA PLC	08-May-2026	10:21:37	652	620.0000	XLON	xb4MEOkNj\$a

AVIVA PLC	08-May-2026	10:21:37	5,763	620.0000	XLON	xb4MEOkNj\$8
AVIVA PLC	08-May-2026	10:15:51	1,543	618.8000	XLON	xb4MEOkNK4b
AVIVA PLC	08-May-2026	10:15:51	18	618.8000	XLON	xb4MEOkNK4d
AVIVA PLC	08-May-2026	10:15:51	12	618.8000	XLON	xb4MEOkNK4f
AVIVA PLC	08-May-2026	10:15:23	1,481	618.9000	XLON	xb4MEOkNLXP
AVIVA PLC	08-May-2026	10:14:52	169	618.9000	XLON	xb4MEOkNL0d
AVIVA PLC	08-May-2026	10:14:50	18	619.0000	XLON	xb4MEOkNL2t
AVIVA PLC	08-May-2026	10:14:50	354	619.0000	XLON	xb4MEOkNL2v
AVIVA PLC	08-May-2026	10:14:50	2,770	619.0000	XLON	xb4MEOkNLDr
AVIVA PLC	08-May-2026	10:14:50	442	619.0000	XLON	xb4MEOkNLDt
AVIVA PLC	08-May-2026	10:14:50	806	619.0000	XLON	xb4MEOkNLD8
AVIVA PLC	08-May-2026	10:14:50	245	619.0000	XLON	xb4MEOkNLCZ
AVIVA PLC	08-May-2026	10:14:50	760	619.0000	XLON	xb4MEOkNLCb
AVIVA PLC	08-May-2026	10:14:12	703	619.0000	XLON	xb4MEOkNIgY
AVIVA PLC	08-May-2026	10:10:55	821	618.4000	XLON	xb4MEOkNH99
AVIVA PLC	08-May-2026	10:10:55	763	618.4000	XLON	xb4MEOkNH90
AVIVA PLC	08-May-2026	10:10:55	997	618.4000	XLON	xb4MEOkNH8c
AVIVA PLC	08-May-2026	10:08:15	995	618.1000	XLON	xb4MEOkNSGK
AVIVA PLC	08-May-2026	10:06:52	378	618.1000	XLON	xb4MEOkNQu6
AVIVA PLC	08-May-2026	10:06:52	173	618.1000	XLON	xb4MEOkNQu8
AVIVA PLC	08-May-2026	10:06:52	354	618.1000	XLON	xb4MEOkNQuA
AVIVA PLC	08-May-2026	10:06:52	196	618.1000	XLON	xb4MEOkNQxs
AVIVA PLC	08-May-2026	10:06:52	176	618.1000	XLON	xb4MEOkNQxu
AVIVA PLC	08-May-2026	10:06:02	474	618.1000	XLON	xb4MEOkNRpR
AVIVA PLC	08-May-2026	10:06:02	354	618.1000	XLON	xb4MEOkNRpT
AVIVA PLC	08-May-2026	10:06:02	184	618.1000	XLON	xb4MEOkNRpV

AVIVA PLC	08-May-2026	10:05:36	372	618.1000	XLON	xb4MEOkNR89
AVIVA PLC	08-May-2026	10:05:36	2,690	618.1000	XLON	xb4MEOkNR8M
AVIVA PLC	08-May-2026	10:05:36	766	618.1000	XLON	xb4MEOkNRBb
AVIVA PLC	08-May-2026	10:05:36	800	618.1000	XLON	xb4MEOkNRBd
AVIVA PLC	08-May-2026	10:05:36	305	618.1000	XLON	xb4MEOkNRBZ
AVIVA PLC	08-May-2026	10:01:34	1,213	617.3000	XLON	xb4MEOkN4vF
AVIVA PLC	08-May-2026	10:01:00	153	617.1000	XLON	xb4MEOkN5e4
AVIVA PLC	08-May-2026	10:00:55	1,175	617.1000	XLON	xb4MEOkN5s\$
AVIVA PLC	08-May-2026	09:58:39	719	616.7000	XLON	xb4MEOkN0i1
AVIVA PLC	08-May-2026	09:57:10	587	616.9000	XLON	xb4MEOkN1Ei
AVIVA PLC	08-May-2026	09:57:10	799	617.0000	XLON	xb4MEOkN19c
AVIVA PLC	08-May-2026	09:57:05	505	617.1000	XLON	xb4MEOkN1Ln
AVIVA PLC	08-May-2026	09:57:05	212	617.1000	XLON	xb4MEOkN1Lp
AVIVA PLC	08-May-2026	09:57:05	8	617.1000	XLON	xb4MEOkN1Lr
AVIVA PLC	08-May-2026	09:57:05	8	617.1000	XLON	xb4MEOkN1Lt
AVIVA PLC	08-May-2026	09:57:02	924	617.2000	XLON	xb4MEOkN1Is
AVIVA PLC	08-May-2026	09:55:14	468	617.4000	XLON	xb4MEOkNF9L
AVIVA PLC	08-May-2026	09:54:55	416	617.6000	XLON	xb4MEOkNCi1
AVIVA PLC	08-May-2026	09:54:55	594	617.7000	XLON	xb4MEOkNCi6
AVIVA PLC	08-May-2026	09:54:55	594	617.8000	XLON	xb4MEOkNCiJ
AVIVA PLC	08-May-2026	09:54:06	772	617.9000	XLON	xb4MEOkNCMu
AVIVA PLC	08-May-2026	09:54:06	610	618.0000	XLON	xb4MEOkNCHb
AVIVA PLC	08-May-2026	09:54:06	624	618.0000	XLON	xb4MEOkNCHd
AVIVA PLC	08-May-2026	09:50:48	149	617.6000	XLON	xb4MEOkN8js
AVIVA PLC	08-May-2026	09:50:48	313	617.6000	XLON	xb4MEOkN8ju
AVIVA PLC	08-May-2026	09:50:48	662	617.7000	XLON	xb4MEOkN8jE

AVIVA PLC	08-May-2026	09:50:48	753	617.7000	XLON	xb4MEOkN8ln
AVIVA PLC	08-May-2026	09:49:33	99	617.7000	XLON	xb4MEOkN9nB
AVIVA PLC	08-May-2026	09:49:33	628	617.7000	XLON	xb4MEOkN9nD
AVIVA PLC	08-May-2026	09:49:23	1,409	617.8000	XLON	xb4MEOkN9wc
AVIVA PLC	08-May-2026	09:47:17	704	617.3000	XLON	xb4MEOkGtUg
AVIVA PLC	08-May-2026	09:46:19	694	617.1000	XLON	xb4MEOkGrcX
AVIVA PLC	08-May-2026	09:46:19	643	617.2000	XLON	xb4MEOkGrch
AVIVA PLC	08-May-2026	09:45:24	756	617.5000	XLON	xb4MEOkGokL
AVIVA PLC	08-May-2026	09:45:09	574	617.6000	XLON	xb4MEOkGo5g
AVIVA PLC	08-May-2026	09:44:55	620	617.7000	XLON	xb4MEOkGoMY
AVIVA PLC	08-May-2026	09:44:19	624	617.8000	XLON	xb4MEOkGpvB
AVIVA PLC	08-May-2026	09:44:19	917	617.8000	XLON	xb4MEOkGpuY
AVIVA PLC	08-May-2026	09:42:01	788	617.5000	XLON	xb4MEOkG@YF
AVIVA PLC	08-May-2026	09:42:01	688	617.6000	XLON	xb4MEOkG@YN
AVIVA PLC	08-May-2026	09:40:54	399	617.7000	XLON	xb4MEOkG\$nP
AVIVA PLC	08-May-2026	09:40:39	536	617.8000	XLON	xb4MEOkG\$w@
AVIVA PLC	08-May-2026	09:40:08	813	617.9000	XLON	xb4MEOkGyWZ
AVIVA PLC	08-May-2026	09:40:08	1,012	618.0000	XLON	xb4MEOkGyZk
AVIVA PLC	08-May-2026	09:39:47	807	618.1000	XLON	xb4MEOkGyu1
AVIVA PLC	08-May-2026	09:38:58	1,523	617.7000	XLON	xb4MEOkGzyv
AVIVA PLC	08-May-2026	09:36:22	523	617.5000	XLON	xb4MEOkGuZO
AVIVA PLC	08-May-2026	09:36:22	239	617.6000	XLON	xb4MEOkGuYC
AVIVA PLC	08-May-2026	09:36:22	145	617.6000	XLON	xb4MEOkGuYE
AVIVA PLC	08-May-2026	09:36:22	638	617.7000	XLON	xb4MEOkGujd
AVIVA PLC	08-May-2026	09:36:21	397	617.8000	XLON	xb4MEOkGuiq
AVIVA PLC	08-May-2026	09:36:21	241	617.8000	XLON	xb4MEOkGuis

AVIVA PLC	08-May-2026	09:36:21	1,369	617.9000	XLON	xb4MEOkGuiu
AVIVA PLC	08-May-2026	09:34:25	1,165	617.6000	XLON	xb4MEOkGcZS
AVIVA PLC	08-May-2026	09:34:05	71	617.6000	XLON	xb4MEOkGc@I
AVIVA PLC	08-May-2026	09:34:03	556	617.6000	XLON	xb4MEOkGc4N
AVIVA PLC	08-May-2026	09:34:03	123	617.6000	XLON	xb4MEOkGc7a
AVIVA PLC	08-May-2026	09:32:44	653	617.7000	XLON	xb4MEOkGdHn
AVIVA PLC	08-May-2026	09:32:44	932	617.8000	XLON	xb4MEOkGdGn
AVIVA PLC	08-May-2026	09:31:50	1,038	617.5000	XLON	xb4MEOkGa9f
AVIVA PLC	08-May-2026	09:31:50	1,498	617.6000	XLON	xb4MEOkGa83
AVIVA PLC	08-May-2026	09:29:50	408	617.5000	XLON	xb4MEOkGZXv
AVIVA PLC	08-May-2026	09:29:50	812	617.6000	XLON	xb4MEOkGZX6
AVIVA PLC	08-May-2026	09:29:50	75	617.6000	XLON	xb4MEOkGZX8
AVIVA PLC	08-May-2026	09:29:22	818	617.7000	XLON	xb4MEOkGZ1C
AVIVA PLC	08-May-2026	09:29:12	942	617.8000	XLON	xb4MEOkGZAH
AVIVA PLC	08-May-2026	09:27:12	434	617.1000	XLON	xb4MEOkGkYn
AVIVA PLC	08-May-2026	09:27:00	454	617.1000	XLON	xb4MEOkGk\$I
AVIVA PLC	08-May-2026	09:27:00	19	617.1000	XLON	xb4MEOkGk\$n
AVIVA PLC	08-May-2026	09:27:00	18	617.1000	XLON	xb4MEOkGk\$p
AVIVA PLC	08-May-2026	09:26:57	625	617.2000	XLON	xb4MEOkGkx9
AVIVA PLC	08-May-2026	09:25:39	476	617.8000	XLON	xb4MEOkGiW1
AVIVA PLC	08-May-2026	09:25:39	241	617.8000	XLON	xb4MEOkGiW3
AVIVA PLC	08-May-2026	09:25:39	1,022	617.9000	XLON	xb4MEOkGiZn
AVIVA PLC	08-May-2026	09:25:32	351	618.0000	XLON	xb4MEOkGirm
AVIVA PLC	08-May-2026	09:25:32	326	618.0000	XLON	xb4MEOkGirq
AVIVA PLC	08-May-2026	09:25:32	1,411	618.1000	XLON	xb4MEOkGiru
AVIVA PLC	08-May-2026	09:22:40	475	617.3000	XLON	xb4MEOkGhwG

AVIVA PLC	08-May-2026	09:22:40	681	617.4000	XLON	xb4MEOkGhwl
AVIVA PLC	08-May-2026	09:22:37	741	617.5000	XLON	xb4MEOkGh62
AVIVA PLC	08-May-2026	09:22:10	388	617.5000	XLON	xb4MEOkGeYe
AVIVA PLC	08-May-2026	09:22:09	645	617.6000	XLON	xb4MEOkGeYO
AVIVA PLC	08-May-2026	09:22:08	1,473	617.7000	XLON	xb4MEOkGejA
AVIVA PLC	08-May-2026	09:19:26	410	617.4000	XLON	xb4MEOkGNEn
AVIVA PLC	08-May-2026	09:19:26	607	617.6000	XLON	xb4MEOkGN9p
AVIVA PLC	08-May-2026	09:19:26	864	617.7000	XLON	xb4MEOkGN9r
AVIVA PLC	08-May-2026	09:19:05	939	617.9000	XLON	xb4MEOkGKnX
AVIVA PLC	08-May-2026	09:19:05	675	617.8000	XLON	xb4MEOkGKsV
AVIVA PLC	08-May-2026	09:18:48	26	617.9000	XLON	xb4MEOkGK0K
AVIVA PLC	08-May-2026	09:18:47	26	618.0000	XLON	xb4MEOkGKD0
AVIVA PLC	08-May-2026	09:18:47	939	618.0000	XLON	xb4MEOkGKD2
AVIVA PLC	08-May-2026	09:18:16	928	618.1000	XLON	xb4MEOkGLqW
AVIVA PLC	08-May-2026	09:16:37	291	617.7000	XLON	xb4MEOkGJWT
AVIVA PLC	08-May-2026	09:16:34	276	617.8000	XLON	xb4MEOkGJga
AVIVA PLC	08-May-2026	09:16:34	980	617.8000	XLON	xb4MEOkGJgc
AVIVA PLC	08-May-2026	09:16:34	279	617.8000	XLON	xb4MEOkGJge
AVIVA PLC	08-May-2026	09:14:05	922	617.2000	XLON	xb4MEOkGHQM
AVIVA PLC	08-May-2026	09:14:05	776	617.3000	XLON	xb4MEOkGHQO
AVIVA PLC	08-May-2026	09:14:05	541	617.3000	XLON	xb4MEOkGHQQ
AVIVA PLC	08-May-2026	09:13:56	686	617.3000	XLON	xb4MEOkGUgU
AVIVA PLC	08-May-2026	09:13:51	399	617.3000	XLON	xb4MEOkGUma
AVIVA PLC	08-May-2026	09:13:51	270	617.3000	XLON	xb4MEOkGUmc
AVIVA PLC	08-May-2026	09:13:51	18	617.3000	XLON	xb4MEOkGUmp
AVIVA PLC	08-May-2026	09:13:51	354	617.3000	XLON	xb4MEOkGUmr

AVIVA PLC	08-May-2026	09:13:30	369	617.2000	XLON	xb4MEOkGUFD
AVIVA PLC	08-May-2026	09:13:21	1,241	617.2000	XLON	xb4MEOkGUHC
AVIVA PLC	08-May-2026	09:12:34	1,339	616.9000	XLON	xb4MEOkGVIC
AVIVA PLC	08-May-2026	09:12:04	72	616.9000	XLON	xb4MEOkGSnF
AVIVA PLC	08-May-2026	09:12:04	300	616.9000	XLON	xb4MEOkGSnH
AVIVA PLC	08-May-2026	09:12:04	146	616.9000	XLON	xb4MEOkGSnN
AVIVA PLC	08-May-2026	09:12:04	299	616.9000	XLON	xb4MEOkGSnP
AVIVA PLC	08-May-2026	09:12:04	916	616.9000	XLON	xb4MEOkGSnV
AVIVA PLC	08-May-2026	09:11:09	875	616.8000	XLON	xb4MEOkGTua
AVIVA PLC	08-May-2026	09:11:09	220	616.8000	XLON	xb4MEOkGTuY
AVIVA PLC	08-May-2026	09:09:01	207	616.5000	XLON	xb4MEOkGRlq
AVIVA PLC	08-May-2026	09:09:00	299	616.6000	XLON	xb4MEOkGRSg
AVIVA PLC	08-May-2026	09:09:00	577	616.6000	XLON	xb4MEOkGRSs
AVIVA PLC	08-May-2026	09:08:12	456	616.6000	XLON	xb4MEOkGOBd
AVIVA PLC	08-May-2026	09:08:12	428	616.6000	XLON	xb4MEOkGOB1
AVIVA PLC	08-May-2026	09:07:42	546	616.9000	XLON	xb4MEOkGPkC
AVIVA PLC	08-May-2026	09:07:42	357	616.9000	XLON	xb4MEOkGPkE
AVIVA PLC	08-May-2026	09:07:32	304	616.9000	XLON	xb4MEOkGPo6
AVIVA PLC	08-May-2026	09:07:32	411	616.9000	XLON	xb4MEOkGPo8
AVIVA PLC	08-May-2026	09:06:23	50	616.6000	XLON	xb4MEOkG6Nj
AVIVA PLC	08-May-2026	09:06:21	520	616.7000	XLON	xb4MEOkG6Su
AVIVA PLC	08-May-2026	09:06:19	644	616.8000	XLON	xb4MEOkG6Uw
AVIVA PLC	08-May-2026	09:06:06	479	616.8000	XLON	xb4MEOkG7YI
AVIVA PLC	08-May-2026	09:06:06	1,272	616.9000	XLON	xb4MEOkG7jp
AVIVA PLC	08-May-2026	09:06:06	223	616.9000	XLON	xb4MEOkG7jr
AVIVA PLC	08-May-2026	09:04:15	606	617.4000	XLON	xb4MEOkG5yK

AVIVA PLC	08-May-2026	09:03:59	338	617.4000	XLON	xb4MEOkG5lh
AVIVA PLC	08-May-2026	09:03:59	432	617.4000	XLON	xb4MEOkG5lj
AVIVA PLC	08-May-2026	09:03:07	486	617.9000	XLON	xb4MEOkG2NY
AVIVA PLC	08-May-2026	09:02:42	858	618.2000	XLON	xb4MEOkG3qv
AVIVA PLC	08-May-2026	09:02:35	644	618.3000	XLON	xb4MEOkG3vg
AVIVA PLC	08-May-2026	09:02:16	978	618.4000	XLON	xb4MEOkG3NZ
AVIVA PLC	08-May-2026	09:00:50	659	618.8000	XLON	xb4MEOkG1@7
AVIVA PLC	08-May-2026	09:00:50	233	618.8000	XLON	xb4MEOkG1@9
AVIVA PLC	08-May-2026	09:00:49	35	618.9000	XLON	xb4MEOkG1uo
AVIVA PLC	08-May-2026	09:00:49	1,097	618.9000	XLON	xb4MEOkG1uq
AVIVA PLC	08-May-2026	09:00:49	367	619.1000	XLON	xb4MEOkG1u\$
AVIVA PLC	08-May-2026	09:00:49	330	619.1000	XLON	xb4MEOkG1u1
AVIVA PLC	08-May-2026	09:00:49	295	619.1000	XLON	xb4MEOkG1u3
AVIVA PLC	08-May-2026	09:00:49	674	619.0000	XLON	xb4MEOkG1uA
AVIVA PLC	08-May-2026	09:00:49	877	619.1000	XLON	xb4MEOkG1uC
AVIVA PLC	08-May-2026	08:58:01	577	618.3000	XLON	xb4MEOkGCff
AVIVA PLC	08-May-2026	08:57:12	1,334	618.2000	XLON	xb4MEOkGCpt
AVIVA PLC	08-May-2026	08:56:01	219	618.1000	XLON	xb4MEOkGARw
AVIVA PLC	08-May-2026	08:56:01	382	618.1000	XLON	xb4MEOkGARy
AVIVA PLC	08-May-2026	08:55:10	835	618.2000	XLON	xb4MEOkGBmo
AVIVA PLC	08-May-2026	08:55:09	608	618.3000	XLON	xb4MEOkGBmD
AVIVA PLC	08-May-2026	08:55:09	674	618.3000	XLON	xb4MEOkGBmO
AVIVA PLC	08-May-2026	08:55:08	14	618.4000	XLON	xb4MEOkGBpi
AVIVA PLC	08-May-2026	08:55:08	274	618.4000	XLON	xb4MEOkGBpk
AVIVA PLC	08-May-2026	08:55:08	305	618.4000	XLON	xb4MEOkGBpm
AVIVA PLC	08-May-2026	08:55:07	1,972	618.4000	XLON	xb4MEOkGBoS

AVIVA PLC	08-May-2026	08:55:07	274	618.4000	XLON	xb4MEOkGBoU
AVIVA PLC	08-May-2026	08:55:07	961	618.4000	XLON	xb4MEOkGBzl
AVIVA PLC	08-May-2026	08:50:58	250	617.6000	XLON	xb4MEOkHtM@
AVIVA PLC	08-May-2026	08:50:58	123	617.6000	XLON	xb4MEOkHtMw
AVIVA PLC	08-May-2026	08:50:58	354	617.6000	XLON	xb4MEOkHtMy
AVIVA PLC	08-May-2026	08:50:58	745	617.6000	XLON	xb4MEOkHtM5
AVIVA PLC	08-May-2026	08:50:50	1,409	617.6000	XLON	xb4MEOkHtSb
AVIVA PLC	08-May-2026	08:50:40	648	617.5000	XLON	xb4MEOkHqbW
AVIVA PLC	08-May-2026	08:50:40	710	617.5000	XLON	xb4MEOkHqbc
AVIVA PLC	08-May-2026	08:47:59	665	616.4000	XLON	xb4MEOkHoN4
AVIVA PLC	08-May-2026	08:47:59	825	616.5000	XLON	xb4MEOkHoHy
AVIVA PLC	08-May-2026	08:47:30	757	616.6000	XLON	xb4MEOkHpgL
AVIVA PLC	08-May-2026	08:47:20	584	616.7000	XLON	xb4MEOkHp@l
AVIVA PLC	08-May-2026	08:46:34	84	616.7000	XLON	xb4MEOkHmY\$
AVIVA PLC	08-May-2026	08:46:34	688	616.7000	XLON	xb4MEOkHmY1
AVIVA PLC	08-May-2026	08:45:59	851	616.8000	XLON	xb4MEOkHmMV
AVIVA PLC	08-May-2026	08:45:23	384	616.3000	XLON	xb4MEOkHnzC
AVIVA PLC	08-May-2026	08:45:23	730	616.4000	XLON	xb4MEOkHnyg
AVIVA PLC	08-May-2026	08:44:17	1,163	616.2000	XLON	xb4MEOkH@if
AVIVA PLC	08-May-2026	08:43:40	1,266	616.3000	XLON	xb4MEOkH\$6o
AVIVA PLC	08-May-2026	08:42:54	1,334	616.3000	XLON	xb4MEOkHyxx
AVIVA PLC	08-May-2026	08:41:06	593	615.3000	XLON	xb4MEOkHwzw
AVIVA PLC	08-May-2026	08:40:42	453	615.3000	BATE	xb4MEOkHwKr
AVIVA PLC	08-May-2026	08:40:30	1,152	615.3000	XLON	xb4MEOkHwRQ
AVIVA PLC	08-May-2026	08:40:30	540	615.3000	BATE	xb4MEOkHwRS
AVIVA PLC	08-May-2026	08:40:00	479	615.3000	BATE	xb4MEOkHxCP

AVIVA PLC	08-May-2026	08:40:00	808	615.3000	XLON	xb4MEOkHxCQ
AVIVA PLC	08-May-2026	08:40:00	121	615.3000	XLON	xb4MEOkHxCS
AVIVA PLC	08-May-2026	08:38:55	814	615.1000	XLON	xb4MEOkHuH6
AVIVA PLC	08-May-2026	08:38:55	1,354	615.2000	XLON	xb4MEOkHuH8
AVIVA PLC	08-May-2026	08:38:51	746	615.3000	BATE	xb4MEOkHula
AVIVA PLC	08-May-2026	08:38:38	880	615.3000	BATE	xb4MEOkHvW9
AVIVA PLC	08-May-2026	08:38:18	19	615.3000	BATE	xb4MEOkHv5C
AVIVA PLC	08-May-2026	08:38:05	1,476	615.4000	XLON	xb4MEOkHvBt
AVIVA PLC	08-May-2026	08:38:05	1,001	615.4000	BATE	xb4MEOkHvBv
AVIVA PLC	08-May-2026	08:37:40	206	615.4000	XLON	xb4MEOkHcex
AVIVA PLC	08-May-2026	08:37:40	537	615.5000	BATE	xb4MEOkHce9
AVIVA PLC	08-May-2026	08:35:58	775	615.6000	XLON	xb4MEOkHaZC
AVIVA PLC	08-May-2026	08:35:58	554	615.7000	XLON	xb4MEOkHaZG
AVIVA PLC	08-May-2026	08:35:43	243	615.8000	XLON	xb4MEOkHapd
AVIVA PLC	08-May-2026	08:35:43	378	615.8000	XLON	xb4MEOkHapf
AVIVA PLC	08-May-2026	08:35:07	726	615.9000	XLON	xb4MEOkHaOb
AVIVA PLC	08-May-2026	08:35:07	497	615.9000	BATE	xb4MEOkHaOd
AVIVA PLC	08-May-2026	08:34:45	799	615.9000	XLON	xb4MEOkHbts
AVIVA PLC	08-May-2026	08:34:45	824	615.9000	BATE	xb4MEOkHbty
AVIVA PLC	08-May-2026	08:34:38	68	616.0000	XLON	xb4MEOkHbzW
AVIVA PLC	08-May-2026	08:34:38	1,389	616.0000	XLON	xb4MEOkHbzY
AVIVA PLC	08-May-2026	08:34:30	952	616.1000	XLON	xb4MEOkHb4p
AVIVA PLC	08-May-2026	08:32:42	469	615.4000	XLON	xb4MEOkHZ4H
AVIVA PLC	08-May-2026	08:32:42	391	615.4000	XLON	xb4MEOkHZ4J
AVIVA PLC	08-May-2026	08:31:39	398	615.9000	BATE	xb4MEOkHWAc
AVIVA PLC	08-May-2026	08:31:38	562	615.9000	XLON	xb4MEOkHWAs

AVIVA PLC	08-May-2026	08:31:38	839	615.9000	XLON	xb4MEOkHWAM
AVIVA PLC	08-May-2026	08:30:36	394	615.6000	XLON	xb4MEOkHkjl
AVIVA PLC	08-May-2026	08:30:18	426	615.9000	XLON	xb4MEOkHk0u
AVIVA PLC	08-May-2026	08:30:13	643	616.0000	BATE	xb4MEOkHk9j
AVIVA PLC	08-May-2026	08:30:13	1,069	616.0000	BATE	xb4MEOkHk95
AVIVA PLC	08-May-2026	08:30:13	901	616.0000	XLON	xb4MEOkHk97
AVIVA PLC	08-May-2026	08:30:13	1,286	616.1000	XLON	xb4MEOkHk99
AVIVA PLC	08-May-2026	08:29:55	342	616.4000	XLON	xb4MEOkHlhd
AVIVA PLC	08-May-2026	08:29:55	232	616.4000	XLON	xb4MEOkHlhf
AVIVA PLC	08-May-2026	08:29:55	354	616.4000	XLON	xb4MEOkHlhh
AVIVA PLC	08-May-2026	08:29:55	203	616.4000	XLON	xb4MEOkHlhj
AVIVA PLC	08-May-2026	08:29:55	151	616.4000	XLON	xb4MEOkHlhp
AVIVA PLC	08-May-2026	08:29:55	499	616.4000	XLON	xb4MEOkHlhr
AVIVA PLC	08-May-2026	08:29:55	429	616.3000	XLON	xb4MEOkHlh9
AVIVA PLC	08-May-2026	08:28:38	500	615.9000	XLON	xb4MEOkHi@r
AVIVA PLC	08-May-2026	08:28:38	971	615.9000	XLON	xb4MEOkHi@z
AVIVA PLC	08-May-2026	08:28:33	38	616.0000	XLON	xb4MEOkHi5@
AVIVA PLC	08-May-2026	08:28:33	1,177	616.0000	XLON	xb4MEOkHi5y
AVIVA PLC	08-May-2026	08:27:14	917	615.7000	XLON	xb4MEOkHjBW
AVIVA PLC	08-May-2026	08:27:14	650	615.8000	XLON	xb4MEOkHjBY
AVIVA PLC	08-May-2026	08:26:04	741	615.6000	BATE	xb4MEOkHgSo
AVIVA PLC	08-May-2026	08:25:25	599	615.7000	XLON	xb4MEOkHh4B
AVIVA PLC	08-May-2026	08:25:25	2	615.7000	XLON	xb4MEOkHh4D
AVIVA PLC	08-May-2026	08:25:24	864	615.8000	XLON	xb4MEOkHh7a
AVIVA PLC	08-May-2026	08:25:24	920	615.7000	BATE	xb4MEOkHh7l
AVIVA PLC	08-May-2026	08:25:24	534	615.8000	XLON	xb4MEOkHh7n

AVIVA PLC	08-May-2026	08:25:24	1,312	615.8000	BATE	xb4MEOkHh7p
AVIVA PLC	08-May-2026	08:24:12	729	615.7000	XLON	xb4MEOkHeKx
AVIVA PLC	08-May-2026	08:24:12	252	615.8000	XLON	xb4MEOkHeKJ
AVIVA PLC	08-May-2026	08:24:12	718	615.8000	XLON	xb4MEOkHeKL
AVIVA PLC	08-May-2026	08:24:12	1,476	615.9000	BATE	xb4MEOkHeKN
AVIVA PLC	08-May-2026	08:24:12	1,380	615.9000	XLON	xb4MEOkHeKP
AVIVA PLC	08-May-2026	08:24:10	611	616.0000	XLON	xb4MEOkHeH2
AVIVA PLC	08-May-2026	08:21:31	526	615.9000	XLON	xb4MEOkHN@S
AVIVA PLC	08-May-2026	08:21:31	97	616.0000	XLON	xb4MEOkHN@U
AVIVA PLC	08-May-2026	08:21:31	503	616.0000	XLON	xb4MEOkHNvW
AVIVA PLC	08-May-2026	08:21:29	954	616.1000	XLON	xb4MEOkHNwC
AVIVA PLC	08-May-2026	08:21:29	1,363	616.2000	XLON	xb4MEOkHNwE
AVIVA PLC	08-May-2026	08:19:35	974	615.2000	XLON	xb4MEOkHL1k
AVIVA PLC	08-May-2026	08:19:33	565	615.3000	XLON	xb4MEOkHL37
AVIVA PLC	08-May-2026	08:19:33	517	615.4000	XLON	xb4MEOkHL3B
AVIVA PLC	08-May-2026	08:19:33	291	615.4000	XLON	xb4MEOkHL3D
AVIVA PLC	08-May-2026	08:18:43	579	615.4000	XLON	xb4MEOkHIsD
AVIVA PLC	08-May-2026	08:18:11	423	615.8000	BATE	xb4MEOkHIAF
AVIVA PLC	08-May-2026	08:17:48	620	615.9000	XLON	xb4MEOkHJkW
AVIVA PLC	08-May-2026	08:17:48	607	615.9000	BATE	xb4MEOkHJkY
AVIVA PLC	08-May-2026	08:17:43	883	616.0000	XLON	xb4MEOkHJqN
AVIVA PLC	08-May-2026	08:17:43	1,385	616.0000	BATE	xb4MEOkHJqP
AVIVA PLC	08-May-2026	08:16:56	412	616.3000	XLON	xb4MEOkHGf0
AVIVA PLC	08-May-2026	08:16:56	809	616.4000	XLON	xb4MEOkHGeq
AVIVA PLC	08-May-2026	08:16:56	1,154	616.5000	XLON	xb4MEOkHGeL
AVIVA PLC	08-May-2026	08:16:31	955	616.6000	XLON	xb4MEOkHG6X

AVIVA PLC	08-May-2026	08:16:31	1,588	616.7000	XLON	xb4MEOkHG6Z
AVIVA PLC	08-May-2026	08:15:02	1,296	616.6000	XLON	xb4MEOkHUiV
AVIVA PLC	08-May-2026	08:14:53	511	616.7000	XLON	xb4MEOkHUmE
AVIVA PLC	08-May-2026	08:14:53	149	616.7000	XLON	xb4MEOkHUmG
AVIVA PLC	08-May-2026	08:13:32	703	616.0000	XLON	xb4MEOkHVCg
AVIVA PLC	08-May-2026	08:13:32	507	616.0000	BATE	xb4MEOkHVCi
AVIVA PLC	08-May-2026	08:13:30	755	616.0000	XLON	xb4MEOkHVFK
AVIVA PLC	08-May-2026	08:13:25	650	616.0000	XLON	xb4MEOkHVLA
AVIVA PLC	08-May-2026	08:13:25	927	616.1000	XLON	xb4MEOkHVLP
AVIVA PLC	08-May-2026	08:12:09	38	616.3000	XLON	xb4MEOkHSHH
AVIVA PLC	08-May-2026	08:12:09	476	616.3000	XLON	xb4MEOkHSHJ
AVIVA PLC	08-May-2026	08:12:09	373	616.4000	XLON	xb4MEOkHSHL
AVIVA PLC	08-May-2026	08:12:09	141	616.4000	XLON	xb4MEOkHSHN
AVIVA PLC	08-May-2026	08:12:06	683	616.5000	XLON	xb4MEOkHSTM
AVIVA PLC	08-May-2026	08:11:22	649	616.6000	XLON	xb4MEOkHTA2
AVIVA PLC	08-May-2026	08:11:12	739	616.7000	XLON	xb4MEOkHTJR
AVIVA PLC	08-May-2026	08:11:12	714	616.8000	XLON	xb4MEOkHTJT
AVIVA PLC	08-May-2026	08:11:02	1,462	616.9000	XLON	xb4MEOkHQba
AVIVA PLC	08-May-2026	08:09:32	222	617.1000	XLON	xb4MEOkHRob
AVIVA PLC	08-May-2026	08:09:31	1,238	617.2000	XLON	xb4MEOkHRzX
AVIVA PLC	08-May-2026	08:09:31	909	617.3000	XLON	xb4MEOkHRzf
AVIVA PLC	08-May-2026	08:09:24	1,296	617.4000	XLON	xb4MEOkHR5O
AVIVA PLC	08-May-2026	08:08:02	600	617.2000	XLON	xb4MEOkHOGC
AVIVA PLC	08-May-2026	08:08:02	859	617.3000	XLON	xb4MEOkHOGE
AVIVA PLC	08-May-2026	08:07:18	581	617.6000	XLON	xb4MEOkHPuR
AVIVA PLC	08-May-2026	08:07:17	706	617.7000	XLON	xb4MEOkHPxN

AVIVA PLC	08-May-2026	08:07:17	1,169	617.8000	XLON	xb4MEOkHPws
AVIVA PLC	08-May-2026	08:06:38	490	617.7000	XLON	xb4MEOkH6ee
AVIVA PLC	08-May-2026	08:06:08	755	617.4000	XLON	xb4MEOkH6B0
AVIVA PLC	08-May-2026	08:06:08	1,076	617.5000	XLON	xb4MEOkH6B5
AVIVA PLC	08-May-2026	08:05:48	411	617.7000	XLON	xb4MEOkH7WI
AVIVA PLC	08-May-2026	08:05:48	683	617.8000	XLON	xb4MEOkH7WK
AVIVA PLC	08-May-2026	08:05:47	225	618.1000	XLON	xb4MEOkH7YW
AVIVA PLC	08-May-2026	08:05:47	148	618.2000	XLON	xb4MEOkH7ZS
AVIVA PLC	08-May-2026	08:05:47	205	618.1000	XLON	xb4MEOkH7ZU
AVIVA PLC	08-May-2026	08:05:47	745	617.9000	XLON	xb4MEOkH7Yg
AVIVA PLC	08-May-2026	08:05:47	1,063	618.0000	XLON	xb4MEOkH7Yi
AVIVA PLC	08-May-2026	08:05:01	372	618.0000	XLON	xb4MEOkH4hc
AVIVA PLC	08-May-2026	08:05:01	3,430	618.0000	XLON	xb4MEOkH4h7
AVIVA PLC	08-May-2026	08:03:53	729	617.3000	XLON	xb4MEOkH5K4
AVIVA PLC	08-May-2026	08:03:53	950	617.2000	XLON	xb4MEOkH5KD
AVIVA PLC	08-May-2026	08:02:47	385	616.8000	XLON	xb4MEOkH3qX
AVIVA PLC	08-May-2026	08:02:46	385	616.9000	XLON	xb4MEOkH3tK
AVIVA PLC	08-May-2026	08:02:46	554	617.0000	XLON	xb4MEOkH3tM
AVIVA PLC	08-May-2026	08:02:36	344	617.6000	XLON	xb4MEOkH3w1
AVIVA PLC	08-May-2026	08:02:36	625	617.5000	XLON	xb4MEOkH3w3
AVIVA PLC	08-May-2026	08:02:36	95	617.4000	XLON	xb4MEOkH3w5
AVIVA PLC	08-May-2026	08:02:36	354	617.4000	XLON	xb4MEOkH3w7
AVIVA PLC	08-May-2026	08:02:36	221	617.4000	XLON	xb4MEOkH3w9
AVIVA PLC	08-May-2026	08:02:36	710	617.0000	XLON	xb4MEOkH3wA
AVIVA PLC	08-May-2026	08:02:36	2,599	617.7000	XLON	xb4MEOkH3wK
AVIVA PLC	08-May-2026	08:02:36	160	617.7000	XLON	xb4MEOkH3wM

AVIVA PLC	08-May-2026	08:02:36	354	617.7000	XLON	xb4MEOkH3wO
AVIVA PLC	08-May-2026	08:02:36	354	617.6000	XLON	xb4MEOkH3wQ
AVIVA PLC	08-May-2026	08:02:36	680	617.6000	XLON	xb4MEOkH35a
AVIVA PLC	08-May-2026	08:02:36	970	617.7000	XLON	xb4MEOkH35c
AVIVA PLC	08-May-2026	08:01:07	372	617.1000	XLON	xb4MEOkHEX4
AVIVA PLC	08-May-2026	08:01:02	604	615.8000	XLON	xb4MEOkHEm\$
AVIVA PLC	08-May-2026	08:01:02	218	615.7000	XLON	xb4MEOkHEmz