

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
AVIVA PLC	01-May-2026	16:07:22	46	627.4000	XLON	xb4MDSUmSaK
AVIVA PLC	01-May-2026	16:07:22	377	627.4000	XLON	xb4MDSUmSaM
AVIVA PLC	01-May-2026	16:07:22	510	627.4000	XLON	xb4MDSUmSaO
AVIVA PLC	01-May-2026	16:07:22	750	627.4000	XLON	xb4MDSUmSaQ
AVIVA PLC	01-May-2026	16:07:22	2,185	627.3000	XLON	xb4MDSUmSdX
AVIVA PLC	01-May-2026	16:06:52	2,056	627.4000	XLON	xb4MDSUmSiJ
AVIVA PLC	01-May-2026	16:04:42	2,056	627.3000	XLON	xb4MDSUmSRE
AVIVA PLC	01-May-2026	16:03:59	750	627.4000	XLON	xb4MDSUmThV
AVIVA PLC	01-May-2026	16:03:53	391	627.4000	XLON	xb4MDSUmTgT
AVIVA PLC	01-May-2026	16:03:00	2,056	627.4000	XLON	xb4MDSUmT56
AVIVA PLC	01-May-2026	16:01:28	2,388	627.2000	XLON	xb4MDSUmQdc
AVIVA PLC	01-May-2026	16:01:21	1,759	627.1000	XLON	xb4MDSUmQX8
AVIVA PLC	01-May-2026	16:01:20	344	627.3000	XLON	xb4MDSUmQXD
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQXF
AVIVA PLC	01-May-2026	16:01:20	143	627.3000	XLON	xb4MDSUmQXL
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQXN
AVIVA PLC	01-May-2026	16:01:20	403	627.3000	XLON	xb4MDSUmQXU
AVIVA PLC	01-May-2026	16:01:20	760	627.3000	XLON	xb4MDSUmQWW
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQWY
AVIVA PLC	01-May-2026	16:01:20	116	627.3000	XLON	xb4MDSUmQWe
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQWg
AVIVA PLC	01-May-2026	16:01:20	126	627.3000	XLON	xb4MDSUmQWi
AVIVA PLC	01-May-2026	16:01:20	53	627.3000	XLON	xb4MDSUmQWk
AVIVA PLC	01-May-2026	16:01:20	52	627.3000	XLON	xb4MDSUmQWq

AVIVA PLC	01-May-2026	16:01:20	208	627.3000	XLON	xb4MDSUmQWs
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQWy
AVIVA PLC	01-May-2026	16:01:20	308	627.3000	XLON	xb4MDSUmQWw
AVIVA PLC	01-May-2026	16:01:20	87	627.3000	XLON	xb4MDSUmQWu
AVIVA PLC	01-May-2026	16:01:20	341	627.3000	XLON	xb4MDSUmQW@
AVIVA PLC	01-May-2026	16:01:20	750	627.3000	XLON	xb4MDSUmQW0
AVIVA PLC	01-May-2026	16:01:20	308	627.3000	XLON	xb4MDSUmQWF
AVIVA PLC	01-May-2026	16:01:20	126	627.3000	XLON	xb4MDSUmQWJ
AVIVA PLC	01-May-2026	16:01:20	599	627.3000	XLON	xb4MDSUmQWH
AVIVA PLC	01-May-2026	16:01:20	25	627.3000	XLON	xb4MDSUmQWT
AVIVA PLC	01-May-2026	16:01:20	495	627.3000	XLON	xb4MDSUmQWR
AVIVA PLC	01-May-2026	16:01:20	105	627.3000	XLON	xb4MDSUmQWL
AVIVA PLC	01-May-2026	16:01:20	295	627.3000	XLON	xb4MDSUmQWN
AVIVA PLC	01-May-2026	16:01:20	295	627.3000	XLON	xb4MDSUmQWP
AVIVA PLC	01-May-2026	16:01:20	370	627.3000	XLON	xb4MDSUmQZZ
AVIVA PLC	01-May-2026	16:01:20	354	627.3000	XLON	xb4MDSUmQZb
AVIVA PLC	01-May-2026	16:01:20	495	627.3000	XLON	xb4MDSUmQZd
AVIVA PLC	01-May-2026	16:01:20	671	627.3000	XLON	xb4MDSUmQZf
AVIVA PLC	01-May-2026	16:01:20	295	627.3000	XLON	xb4MDSUmQZh
AVIVA PLC	01-May-2026	16:01:20	419	627.3000	XLON	xb4MDSUmQZq
AVIVA PLC	01-May-2026	16:01:20	2,056	627.2000	XLON	xb4MDSUmQZw
AVIVA PLC	01-May-2026	16:00:29	819	627.3000	XLON	xb4MDSUmQw0
AVIVA PLC	01-May-2026	15:59:59	880	627.3000	XLON	xb4MDSUmQ9Q
AVIVA PLC	01-May-2026	15:59:59	22	627.3000	XLON	xb4MDSUmQ9S
AVIVA PLC	01-May-2026	15:59:59	53	627.4000	XLON	xb4MDSUmQ8d
AVIVA PLC	01-May-2026	15:59:59	776	627.4000	XLON	xb4MDSUmQ8f

AVIVA PLC	01-May-2026	15:59:59	2,056	627.4000	XLON	xb4MDSUmQ8I
AVIVA PLC	01-May-2026	15:58:03	82	627.3000	XLON	xb4MDSUmR\$E
AVIVA PLC	01-May-2026	15:58:03	735	627.3000	XLON	xb4MDSUmR\$G
AVIVA PLC	01-May-2026	15:58:03	516	627.3000	XLON	xb4MDSUmR\$I
AVIVA PLC	01-May-2026	15:58:03	578	627.3000	XLON	xb4MDSUmR\$P
AVIVA PLC	01-May-2026	15:58:00	846	627.3000	XLON	xb4MDSUmR@\$
AVIVA PLC	01-May-2026	15:57:06	599	627.3000	XLON	xb4MDSUmRB\$
AVIVA PLC	01-May-2026	15:55:56	2,636	627.3000	XLON	xb4MDSUmOXT
AVIVA PLC	01-May-2026	15:53:35	1,016	627.2000	XLON	xb4MDSUmPim
AVIVA PLC	01-May-2026	15:53:35	3,286	627.3000	XLON	xb4MDSUmPio
AVIVA PLC	01-May-2026	15:53:35	3,420	627.4000	XLON	xb4MDSUmPkd
AVIVA PLC	01-May-2026	15:53:00	669	627.5000	XLON	xb4MDSUmP\$W
AVIVA PLC	01-May-2026	15:53:00	361	627.5000	XLON	xb4MDSUmPyS
AVIVA PLC	01-May-2026	15:53:00	669	627.5000	XLON	xb4MDSUmPyU
AVIVA PLC	01-May-2026	15:51:41	1,194	627.3000	XLON	xb4MDSUmPTR
AVIVA PLC	01-May-2026	15:51:41	1,008	627.3000	XLON	xb4MDSUmPTT
AVIVA PLC	01-May-2026	15:51:41	486	627.5000	XLON	xb4MDSUmPSa
AVIVA PLC	01-May-2026	15:51:41	750	627.5000	XLON	xb4MDSUmPSc
AVIVA PLC	01-May-2026	15:51:41	2,056	627.4000	XLON	xb4MDSUmPSj
AVIVA PLC	01-May-2026	15:51:18	2,056	627.5000	XLON	xb4MDSUm6a6
AVIVA PLC	01-May-2026	15:50:05	952	627.5000	XLON	xb4MDSUm6u2
AVIVA PLC	01-May-2026	15:50:05	127	627.5000	XLON	xb4MDSUm6u4
AVIVA PLC	01-May-2026	15:50:04	2,056	627.6000	XLON	xb4MDSUm6xE
AVIVA PLC	01-May-2026	15:49:10	560	627.7000	XLON	xb4MDSUm6Az
AVIVA PLC	01-May-2026	15:48:01	1,154	627.5000	XLON	xb4MDSUm7Zp
AVIVA PLC	01-May-2026	15:48:01	187	627.5000	XLON	xb4MDSUm7Zr

AVIVA PLC	01-May-2026	15:48:00	3,034	627.6000	XLON	xb4MDSUm7Zx
AVIVA PLC	01-May-2026	15:47:19	67	627.7000	XLON	xb4MDSUm7zx
AVIVA PLC	01-May-2026	15:47:19	599	627.7000	XLON	xb4MDSUm7zz
AVIVA PLC	01-May-2026	15:47:19	422	627.7000	XLON	xb4MDSUm7z\$
AVIVA PLC	01-May-2026	15:47:19	750	627.7000	XLON	xb4MDSUm7z1
AVIVA PLC	01-May-2026	15:47:19	1,150	627.7000	XLON	xb4MDSUm7zA
AVIVA PLC	01-May-2026	15:47:19	406	627.7000	XLON	xb4MDSUm7zN
AVIVA PLC	01-May-2026	15:45:04	2,268	627.3000	XLON	xb4MDSUm4It
AVIVA PLC	01-May-2026	15:45:03	969	627.4000	XLON	xb4MDSUm4IA
AVIVA PLC	01-May-2026	15:45:03	3,142	627.4000	XLON	xb4MDSUm4IC
AVIVA PLC	01-May-2026	15:45:03	346	627.5000	XLON	xb4MDSUm4IH
AVIVA PLC	01-May-2026	15:45:03	690	627.5000	XLON	xb4MDSUm4IJ
AVIVA PLC	01-May-2026	15:45:03	6,920	627.5000	XLON	xb4MDSUm4IQ
AVIVA PLC	01-May-2026	15:44:25	473	627.5000	XLON	xb4MDSUm4yi
AVIVA PLC	01-May-2026	15:44:25	599	627.5000	XLON	xb4MDSUm4yk
AVIVA PLC	01-May-2026	15:43:24	246	627.4000	XLON	xb4MDSUm4LE
AVIVA PLC	01-May-2026	15:43:24	246	627.4000	XLON	xb4MDSUm4LP
AVIVA PLC	01-May-2026	15:42:42	690	627.3000	XLON	xb4MDSUm4Rn
AVIVA PLC	01-May-2026	15:42:42	2,056	627.3000	XLON	xb4MDSUm4Rt
AVIVA PLC	01-May-2026	15:40:10	2,361	627.1000	XLON	xb4MDSUm5Be
AVIVA PLC	01-May-2026	15:38:29	1,402	626.9000	XLON	xb4MDSUm2eB
AVIVA PLC	01-May-2026	15:38:29	3,311	627.0000	XLON	xb4MDSUm2eD
AVIVA PLC	01-May-2026	15:38:13	404	627.0000	XLON	xb4MDSUm2qR
AVIVA PLC	01-May-2026	15:38:11	762	627.1000	XLON	xb4MDSUm2t6
AVIVA PLC	01-May-2026	15:38:11	479	627.1000	XLON	xb4MDSUm2t8
AVIVA PLC	01-May-2026	15:38:11	5,187	627.1000	XLON	xb4MDSUm2tE

AVIVA PLC	01-May-2026	15:38:11	163	627.1000	XLON	xb4MDSUm2tG
AVIVA PLC	01-May-2026	15:38:11	138	627.1000	XLON	xb4MDSUm2tM
AVIVA PLC	01-May-2026	15:38:11	600	627.1000	XLON	xb4MDSUm2tO
AVIVA PLC	01-May-2026	15:38:11	1,724	627.1000	XLON	xb4MDSUm2tU
AVIVA PLC	01-May-2026	15:38:10	336	627.1000	XLON	xb4MDSUm2sm
AVIVA PLC	01-May-2026	15:38:04	93	627.0000	XLON	xb4MDSUm2mx
AVIVA PLC	01-May-2026	15:37:59	5	627.0000	XLON	xb4MDSUm2pP
AVIVA PLC	01-May-2026	15:35:18	233	626.8000	XLON	xb4MDSUm3X1
AVIVA PLC	01-May-2026	15:35:18	772	626.8000	XLON	xb4MDSUm3X3
AVIVA PLC	01-May-2026	15:35:18	142	626.8000	XLON	xb4MDSUm3XH
AVIVA PLC	01-May-2026	15:35:18	673	626.8000	XLON	xb4MDSUm3XJ
AVIVA PLC	01-May-2026	15:35:18	599	626.8000	XLON	xb4MDSUm3XL
AVIVA PLC	01-May-2026	15:34:21	428	626.8000	XLON	xb4MDSUm3zP
AVIVA PLC	01-May-2026	15:34:21	2,056	626.7000	XLON	xb4MDSUm3zV
AVIVA PLC	01-May-2026	15:33:25	243	626.8000	XLON	xb4MDSUm3FX
AVIVA PLC	01-May-2026	15:33:25	811	626.8000	XLON	xb4MDSUm3CL
AVIVA PLC	01-May-2026	15:33:25	54	626.8000	XLON	xb4MDSUm3CN
AVIVA PLC	01-May-2026	15:33:25	45	626.8000	XLON	xb4MDSUm3CP
AVIVA PLC	01-May-2026	15:33:25	126	626.8000	XLON	xb4MDSUm3CR
AVIVA PLC	01-May-2026	15:33:25	600	626.8000	XLON	xb4MDSUm3CT
AVIVA PLC	01-May-2026	15:33:25	250	626.8000	XLON	xb4MDSUm3CV
AVIVA PLC	01-May-2026	15:33:25	195	626.8000	XLON	xb4MDSUm3Fd
AVIVA PLC	01-May-2026	15:33:25	154	626.8000	XLON	xb4MDSUm3Ff
AVIVA PLC	01-May-2026	15:33:24	700	626.8000	XLON	xb4MDSUm3Fx
AVIVA PLC	01-May-2026	15:33:24	541	626.8000	XLON	xb4MDSUm3F1
AVIVA PLC	01-May-2026	15:33:24	11	626.8000	XLON	xb4MDSUm3FD

AVIVA PLC	01-May-2026	15:33:24	891	626.8000	XLON	xb4MDSUm3FF
AVIVA PLC	01-May-2026	15:33:24	2,056	626.9000	XLON	xb4MDSUm3FH
AVIVA PLC	01-May-2026	15:32:35	359	626.9000	XLON	xb4MDSUm3Up
AVIVA PLC	01-May-2026	15:31:14	2,706	626.9000	XLON	xb4MDSUm0mO
AVIVA PLC	01-May-2026	15:28:59	1,351	627.1000	XLON	xb4MDSUm1ju
AVIVA PLC	01-May-2026	15:28:59	221	627.2000	XLON	xb4MDSUm1jz
AVIVA PLC	01-May-2026	15:28:59	3,365	627.2000	XLON	xb4MDSUm1j\$
AVIVA PLC	01-May-2026	15:28:56	186	627.4000	XLON	xb4MDSUm1iw
AVIVA PLC	01-May-2026	15:28:56	599	627.4000	XLON	xb4MDSUm1iy
AVIVA PLC	01-May-2026	15:28:56	495	627.4000	XLON	xb4MDSUm1i@
AVIVA PLC	01-May-2026	15:28:56	359	627.4000	XLON	xb4MDSUm1i0
AVIVA PLC	01-May-2026	15:28:56	351	627.4000	XLON	xb4MDSUm1iC
AVIVA PLC	01-May-2026	15:28:56	359	627.4000	XLON	xb4MDSUm1iE
AVIVA PLC	01-May-2026	15:28:56	245	627.4000	XLON	xb4MDSUm1iG
AVIVA PLC	01-May-2026	15:28:56	632	627.4000	XLON	xb4MDSUm1iQ
AVIVA PLC	01-May-2026	15:27:00	1,142	627.2000	XLON	xb4MDSUm1Cy
AVIVA PLC	01-May-2026	15:25:49	475	627.3000	XLON	xb4MDSUm1Rg
AVIVA PLC	01-May-2026	15:25:48	648	627.4000	XLON	xb4MDSUm1Rv
AVIVA PLC	01-May-2026	15:25:48	257	627.4000	XLON	xb4MDSUm1Rx
AVIVA PLC	01-May-2026	15:25:48	983	627.5000	XLON	xb4MDSUm1R4
AVIVA PLC	01-May-2026	15:25:48	1,444	627.6000	XLON	xb4MDSUm1R6
AVIVA PLC	01-May-2026	15:25:42	3,101	627.7000	XLON	xb4MDSUm1QG
AVIVA PLC	01-May-2026	15:25:09	3,289	627.8000	XLON	xb4MDSUmEIJ
AVIVA PLC	01-May-2026	15:23:40	7,595	627.7000	XLON	xb4MDSUmEDh
AVIVA PLC	01-May-2026	15:23:40	902	627.9000	XLON	xb4MDSUmEDt
AVIVA PLC	01-May-2026	15:23:40	543	627.8000	XLON	xb4MDSUmEDv

AVIVA PLC	01-May-2026	15:23:40	2,056	628.0000	XLON	xb4MDSUmEDx
AVIVA PLC	01-May-2026	15:19:09	870	627.6000	XLON	xb4MDSUmFQj
AVIVA PLC	01-May-2026	15:19:05	1,470	627.8000	XLON	xb4MDSUmCb9
AVIVA PLC	01-May-2026	15:19:05	375	627.8000	XLON	xb4MDSUmCbB
AVIVA PLC	01-May-2026	15:19:05	600	627.8000	XLON	xb4MDSUmCbD
AVIVA PLC	01-May-2026	15:19:05	599	627.8000	XLON	xb4MDSUmCbF
AVIVA PLC	01-May-2026	15:19:05	250	627.8000	XLON	xb4MDSUmCbH
AVIVA PLC	01-May-2026	15:19:05	3,500	627.7000	XLON	xb4MDSUmCbP
AVIVA PLC	01-May-2026	15:17:27	1,366	627.8000	XLON	xb4MDSUmCuB
AVIVA PLC	01-May-2026	15:17:27	176	627.8000	XLON	xb4MDSUmCuD
AVIVA PLC	01-May-2026	15:17:01	1,731	627.8000	XLON	xb4MDSUmC1C
AVIVA PLC	01-May-2026	15:16:34	902	627.9000	XLON	xb4MDSUmCLT
AVIVA PLC	01-May-2026	15:16:34	2,056	628.0000	XLON	xb4MDSUmCLU
AVIVA PLC	01-May-2026	15:16:33	470	628.2000	XLON	xb4MDSUmCKd
AVIVA PLC	01-May-2026	15:16:33	734	628.2000	XLON	xb4MDSUmCKf
AVIVA PLC	01-May-2026	15:16:33	1,321	628.2000	XLON	xb4MDSUmCKI
AVIVA PLC	01-May-2026	15:16:33	14,820	628.2000	XLON	xb4MDSUmCKn
AVIVA PLC	01-May-2026	15:16:33	3,430	628.2000	XLON	xb4MDSUmCKp
AVIVA PLC	01-May-2026	15:16:33	392	628.2000	XLON	xb4MDSUmCKr
AVIVA PLC	01-May-2026	15:16:33	781	628.2000	XLON	xb4MDSUmCKt
AVIVA PLC	01-May-2026	15:16:33	599	628.2000	XLON	xb4MDSUmCKv
AVIVA PLC	01-May-2026	15:16:32	490	628.2000	XLON	xb4MDSUmCK\$
AVIVA PLC	01-May-2026	15:16:32	599	628.2000	XLON	xb4MDSUmCK1
AVIVA PLC	01-May-2026	15:16:32	578	628.2000	XLON	xb4MDSUmCK9
AVIVA PLC	01-May-2026	15:12:18	353	627.2000	XLON	xb4MDSUmAWa
AVIVA PLC	01-May-2026	15:12:18	313	627.3000	XLON	xb4MDSUmAWW

AVIVA PLC	01-May-2026	15:12:18	147	627.2000	XLON	xb4MDSUmAWY
AVIVA PLC	01-May-2026	15:12:18	462	627.3000	XLON	xb4MDSUmAXU
AVIVA PLC	01-May-2026	15:12:18	1,624	627.2000	XLON	xb4MDSUmAWh
AVIVA PLC	01-May-2026	15:12:18	201	627.4000	XLON	xb4MDSUmAWp
AVIVA PLC	01-May-2026	15:12:18	465	627.4000	XLON	xb4MDSUmAWr
AVIVA PLC	01-May-2026	15:12:18	465	627.4000	XLON	xb4MDSUmAWv
AVIVA PLC	01-May-2026	15:11:48	453	627.4000	XLON	xb4MDSUmAtW
AVIVA PLC	01-May-2026	15:11:48	140	627.4000	XLON	xb4MDSUmAtj
AVIVA PLC	01-May-2026	15:08:44	71	627.1000	XLON	xb4MDSUmBwS
AVIVA PLC	01-May-2026	15:08:24	962	626.9000	XLON	xb4MDSUmBCF
AVIVA PLC	01-May-2026	15:08:00	15	627.0000	XLON	xb4MDSUmBJb
AVIVA PLC	01-May-2026	15:08:00	985	627.0000	XLON	xb4MDSUmBJd
AVIVA PLC	01-May-2026	15:07:27	1,765	627.1000	XLON	xb4MDSUm8Zb
AVIVA PLC	01-May-2026	15:07:27	515	627.1000	XLON	xb4MDSUm8Zd
AVIVA PLC	01-May-2026	15:05:22	679	627.1000	XLON	xb4MDSUm8AE
AVIVA PLC	01-May-2026	15:05:22	1,548	627.2000	XLON	xb4MDSUm8AJ
AVIVA PLC	01-May-2026	15:04:26	847	627.2000	XLON	xb4MDSUm9cE
AVIVA PLC	01-May-2026	15:04:17	1,306	627.3000	XLON	xb4MDSUm9YX
AVIVA PLC	01-May-2026	15:04:17	2,979	627.4000	XLON	xb4MDSUm9YZ
AVIVA PLC	01-May-2026	15:04:07	223	627.6000	XLON	xb4MDSUm9Iz
AVIVA PLC	01-May-2026	15:04:07	310	627.5000	XLON	xb4MDSUm9I\$
AVIVA PLC	01-May-2026	15:04:07	543	627.5000	XLON	xb4MDSUm9I2
AVIVA PLC	01-May-2026	15:04:07	902	627.6000	XLON	xb4MDSUm9I7
AVIVA PLC	01-May-2026	15:04:07	192	627.8000	XLON	xb4MDSUm9I9
AVIVA PLC	01-May-2026	15:04:07	465	627.8000	XLON	xb4MDSUm9IB
AVIVA PLC	01-May-2026	15:04:07	740	627.8000	XLON	xb4MDSUm9ID

AVIVA PLC	01-May-2026	15:04:07	902	627.7000	XLON	xb4MDSUm9IP
AVIVA PLC	01-May-2026	15:04:07	2,056	627.8000	XLON	xb4MDSUm9IR
AVIVA PLC	01-May-2026	15:02:56	349	627.8000	XLON	xb4MDSUm96A
AVIVA PLC	01-May-2026	15:02:56	2,161	627.8000	XLON	xb4MDSUm96G
AVIVA PLC	01-May-2026	15:02:56	465	627.8000	XLON	xb4MDSUm96I
AVIVA PLC	01-May-2026	15:02:10	575	627.8000	XLON	xb4MDSUm9NK
AVIVA PLC	01-May-2026	15:01:10	718	627.5000	XLON	xb4MDSUnsk2
AVIVA PLC	01-May-2026	15:01:10	359	627.5000	XLON	xb4MDSUnsk4
AVIVA PLC	01-May-2026	15:00:05	714	627.4000	XLON	xb4MDSUnsEA
AVIVA PLC	01-May-2026	14:59:59	688	627.4000	XLON	xb4MDSUns86
AVIVA PLC	01-May-2026	14:59:59	1,569	627.5000	XLON	xb4MDSUns88
AVIVA PLC	01-May-2026	14:59:26	1,298	627.2000	XLON	xb4MDSUnsPb
AVIVA PLC	01-May-2026	14:59:17	221	627.3000	XLON	xb4MDSUnsRD
AVIVA PLC	01-May-2026	14:59:17	718	627.3000	XLON	xb4MDSUnsRF
AVIVA PLC	01-May-2026	14:59:17	359	627.3000	XLON	xb4MDSUnsRH
AVIVA PLC	01-May-2026	14:58:55	3,081	627.4000	XLON	xb4MDSUntY1
AVIVA PLC	01-May-2026	14:58:55	204	627.6000	XLON	xb4MDSUntY9
AVIVA PLC	01-May-2026	14:58:55	327	627.6000	XLON	xb4MDSUntYB
AVIVA PLC	01-May-2026	14:58:55	149	627.6000	XLON	xb4MDSUntYD
AVIVA PLC	01-May-2026	14:58:55	598	627.6000	XLON	xb4MDSUntYF
AVIVA PLC	01-May-2026	14:56:50	462	627.0000	XLON	xb4MDSUntND
AVIVA PLC	01-May-2026	14:56:50	661	627.1000	XLON	xb4MDSUntNF
AVIVA PLC	01-May-2026	14:56:50	696	627.0000	XLON	xb4MDSUntMW
AVIVA PLC	01-May-2026	14:56:29	953	626.9000	XLON	xb4MDSUntTS
AVIVA PLC	01-May-2026	14:56:29	1	626.9000	XLON	xb4MDSUntTU
AVIVA PLC	01-May-2026	14:56:28	708	627.3000	XLON	xb4MDSUntSz

AVIVA PLC	01-May-2026	14:55:58	1,143	627.4000	XLON	xb4MDSUnqkQ
AVIVA PLC	01-May-2026	14:55:58	3,271	627.5000	XLON	xb4MDSUnqfX
AVIVA PLC	01-May-2026	14:55:58	463	627.7000	XLON	xb4MDSUnqfa
AVIVA PLC	01-May-2026	14:55:58	495	627.7000	XLON	xb4MDSUnqfc
AVIVA PLC	01-May-2026	14:55:58	528	627.7000	XLON	xb4MDSUnqfe
AVIVA PLC	01-May-2026	14:55:37	667	627.7000	XLON	xb4MDSUnq4E
AVIVA PLC	01-May-2026	14:55:37	354	627.7000	XLON	xb4MDSUnq4G
AVIVA PLC	01-May-2026	14:55:37	271	627.7000	XLON	xb4MDSUnq4M
AVIVA PLC	01-May-2026	14:55:37	599	627.7000	XLON	xb4MDSUnq4O
AVIVA PLC	01-May-2026	14:55:34	279	627.7000	XLON	xb4MDSUnq3@
AVIVA PLC	01-May-2026	14:55:34	599	627.7000	XLON	xb4MDSUnq30
AVIVA PLC	01-May-2026	14:55:33	398	627.7000	XLON	xb4MDSUnq2K
AVIVA PLC	01-May-2026	14:55:01	224	627.0000	XLON	xb4MDSUnrWb
AVIVA PLC	01-May-2026	14:55:01	100	627.0000	XLON	xb4MDSUnrWZ
AVIVA PLC	01-May-2026	14:54:22	91	626.7000	XLON	xb4MDSUnr@a
AVIVA PLC	01-May-2026	14:54:20	437	626.7000	XLON	xb4MDSUnruO
AVIVA PLC	01-May-2026	14:54:20	528	626.8000	XLON	xb4MDSUnrwZ
AVIVA PLC	01-May-2026	14:54:20	142	626.8000	XLON	xb4MDSUnrwX
AVIVA PLC	01-May-2026	14:54:20	257	626.9000	XLON	xb4MDSUnrxL
AVIVA PLC	01-May-2026	14:54:20	433	626.9000	XLON	xb4MDSUnrxN
AVIVA PLC	01-May-2026	14:54:20	31	626.8000	XLON	xb4MDSUnrxP
AVIVA PLC	01-May-2026	14:54:20	26	626.8000	XLON	xb4MDSUnrxR
AVIVA PLC	01-May-2026	14:54:20	73	626.8000	XLON	xb4MDSUnrxT
AVIVA PLC	01-May-2026	14:54:20	492	626.8000	XLON	xb4MDSUnrxV
AVIVA PLC	01-May-2026	14:54:20	445	626.8000	XLON	xb4MDSUnrwn
AVIVA PLC	01-May-2026	14:54:20	73	626.8000	XLON	xb4MDSUnrwp

AVIVA PLC	01-May-2026	14:54:20	142	626.8000	XLON	xb4MDSUnrwr
AVIVA PLC	01-May-2026	14:54:20	45	626.8000	XLON	xb4MDSUnrwf
AVIVA PLC	01-May-2026	14:54:20	599	626.8000	XLON	xb4MDSUnrwh
AVIVA PLC	01-May-2026	14:54:20	31	626.8000	XLON	xb4MDSUnrwj
AVIVA PLC	01-May-2026	14:54:20	26	626.8000	XLON	xb4MDSUnrwl
AVIVA PLC	01-May-2026	14:54:20	31	626.8000	XLON	xb4MDSUnrw@
AVIVA PLC	01-May-2026	14:54:20	26	626.8000	XLON	xb4MDSUnrw0
AVIVA PLC	01-May-2026	14:54:20	73	626.8000	XLON	xb4MDSUnrw2
AVIVA PLC	01-May-2026	14:54:20	142	626.8000	XLON	xb4MDSUnrw4
AVIVA PLC	01-May-2026	14:54:20	1,209	626.8000	XLON	xb4MDSUnrww
AVIVA PLC	01-May-2026	14:54:20	599	626.8000	XLON	xb4MDSUnrwy
AVIVA PLC	01-May-2026	14:54:19	203	626.8000	XLON	xb4MDSUnrwC
AVIVA PLC	01-May-2026	14:54:19	496	626.8000	XLON	xb4MDSUnrwE
AVIVA PLC	01-May-2026	14:54:19	142	626.8000	XLON	xb4MDSUnrwM
AVIVA PLC	01-May-2026	14:54:19	73	626.8000	XLON	xb4MDSUnrwK
AVIVA PLC	01-May-2026	14:54:19	26	626.8000	XLON	xb4MDSUnrwl
AVIVA PLC	01-May-2026	14:54:19	31	626.8000	XLON	xb4MDSUnrwG
AVIVA PLC	01-May-2026	14:54:19	599	626.8000	XLON	xb4MDSUnr5b
AVIVA PLC	01-May-2026	14:54:19	95	626.9000	XLON	xb4MDSUnr5X
AVIVA PLC	01-May-2026	14:54:19	283	626.8000	XLON	xb4MDSUnr5Z
AVIVA PLC	01-May-2026	14:54:19	958	626.8000	XLON	xb4MDSUnr5i
AVIVA PLC	01-May-2026	14:54:19	994	626.8000	XLON	xb4MDSUnr5q
AVIVA PLC	01-May-2026	14:52:09	2,279	626.6000	XLON	xb4MDSUnoYh
AVIVA PLC	01-May-2026	14:52:09	359	626.6000	XLON	xb4MDSUnoYk
AVIVA PLC	01-May-2026	14:49:56	1,526	626.3000	XLON	xb4MDSUnol6
AVIVA PLC	01-May-2026	14:49:56	130	626.5000	XLON	xb4MDSUnolD

AVIVA PLC	01-May-2026	14:49:56	599	626.4000	XLON	xb4MDSUnoIF
AVIVA PLC	01-May-2026	14:49:56	2,895	626.4000	XLON	xb4MDSUnoll
AVIVA PLC	01-May-2026	14:49:37	485	626.5000	XLON	xb4MDSUnoO\$
AVIVA PLC	01-May-2026	14:49:35	1,688	626.5000	XLON	xb4MDSUnoR9
AVIVA PLC	01-May-2026	14:49:35	168	626.5000	XLON	xb4MDSUnoRB
AVIVA PLC	01-May-2026	14:49:35	2,195	626.4000	XLON	xb4MDSUnoRI
AVIVA PLC	01-May-2026	14:48:00	2,885	626.3000	XLON	xb4MDSUnpuY
AVIVA PLC	01-May-2026	14:46:40	322	625.9000	XLON	xb4MDSUnpSP
AVIVA PLC	01-May-2026	14:46:40	2,736	626.0000	XLON	xb4MDSUnpVj
AVIVA PLC	01-May-2026	14:45:53	409	626.0000	XLON	xb4MDSUnmt9
AVIVA PLC	01-May-2026	14:45:53	878	626.1000	XLON	xb4MDSUnmtB
AVIVA PLC	01-May-2026	14:45:50	478	626.4000	XLON	xb4MDSUnmm0
AVIVA PLC	01-May-2026	14:45:50	2,135	626.2000	XLON	xb4MDSUnmm7
AVIVA PLC	01-May-2026	14:45:50	53,758	626.4000	XLON	xb4MDSUnmmB
AVIVA PLC	01-May-2026	14:45:45	471	626.4000	XLON	xb4MDSUnmyi
AVIVA PLC	01-May-2026	14:45:31	476	626.4000	XLON	xb4MDSUnm2r
AVIVA PLC	01-May-2026	14:45:31	886	626.3000	XLON	xb4MDSUnm2z
AVIVA PLC	01-May-2026	14:45:31	2,026	626.4000	XLON	xb4MDSUnm2\$
AVIVA PLC	01-May-2026	14:45:25	1	626.4000	XLON	xb4MDSUnm8T
AVIVA PLC	01-May-2026	14:43:33	2,000	626.5000	XLON	xb4MDSUnnp
AVIVA PLC	01-May-2026	14:43:33	19	626.5000	XLON	xb4MDSUnnu
AVIVA PLC	01-May-2026	14:39:50	1,237	626.2000	XLON	xb4MDSUn@qT
AVIVA PLC	01-May-2026	14:39:50	261	626.2000	XLON	xb4MDSUn@qV
AVIVA PLC	01-May-2026	14:39:49	2,056	626.3000	XLON	xb4MDSUn@ti
AVIVA PLC	01-May-2026	14:39:44	214	626.3000	XLON	xb4MDSUn@sC
AVIVA PLC	01-May-2026	14:39:43	898	626.4000	XLON	xb4MDSUn@nd

AVIVA PLC	01-May-2026	14:39:43	820	626.5000	XLON	xb4MDSUn@nf
AVIVA PLC	01-May-2026	14:39:43	1,567	626.5000	XLON	xb4MDSUn@nh
AVIVA PLC	01-May-2026	14:35:40	61	626.1000	XLON	xb4MDSUn\$D1
AVIVA PLC	01-May-2026	14:35:40	6	626.1000	XLON	xb4MDSUn\$D5
AVIVA PLC	01-May-2026	14:33:13	102	625.7000	XLON	xb4MDSUnyV4
AVIVA PLC	01-May-2026	14:33:13	387	625.7000	XLON	xb4MDSUnyVA
AVIVA PLC	01-May-2026	14:30:41	902	625.0000	XLON	xb4MDSUnzHQ
AVIVA PLC	01-May-2026	14:30:41	279	625.1000	XLON	xb4MDSUnzHS
AVIVA PLC	01-May-2026	14:30:41	640	625.1000	XLON	xb4MDSUnzHU
AVIVA PLC	01-May-2026	14:30:41	902	625.1000	XLON	xb4MDSUnzGh
AVIVA PLC	01-May-2026	14:30:41	1,896	625.2000	XLON	xb4MDSUnzGj
AVIVA PLC	01-May-2026	14:30:33	2,056	625.3000	XLON	xb4MDSUnzVA
AVIVA PLC	01-May-2026	14:30:18	813	625.2000	XLON	xb4MDSUnwa9
AVIVA PLC	01-May-2026	14:30:18	640	625.2000	XLON	xb4MDSUnwaB
AVIVA PLC	01-May-2026	14:30:18	2,077	625.2000	XLON	xb4MDSUnwaE
AVIVA PLC	01-May-2026	14:30:18	3	625.2000	XLON	xb4MDSUnwaJ
AVIVA PLC	01-May-2026	14:30:18	2	625.2000	XLON	xb4MDSUnwaL
AVIVA PLC	01-May-2026	14:30:18	1	625.2000	XLON	xb4MDSUnwaN
AVIVA PLC	01-May-2026	14:30:18	239	625.4000	XLON	xb4MDSUnwaP
AVIVA PLC	01-May-2026	14:30:18	640	625.4000	XLON	xb4MDSUnwaR
AVIVA PLC	01-May-2026	14:30:18	198	625.4000	XLON	xb4MDSUnwaT
AVIVA PLC	01-May-2026	14:30:18	7	625.5000	XLON	xb4MDSUnwdc
AVIVA PLC	01-May-2026	14:30:18	497	625.5000	XLON	xb4MDSUnwdg
AVIVA PLC	01-May-2026	14:30:18	497	625.4000	XLON	xb4MDSUnwdi
AVIVA PLC	01-May-2026	14:30:18	640	625.4000	XLON	xb4MDSUnwdk
AVIVA PLC	01-May-2026	14:30:18	902	625.3000	XLON	xb4MDSUnwdr

AVIVA PLC	01-May-2026	14:30:18	2,056	625.4000	XLON	xb4MDSUnwdu
AVIVA PLC	01-May-2026	14:30:04	363	625.6000	XLON	xb4MDSUnwj3
AVIVA PLC	01-May-2026	14:30:04	679	625.6000	XLON	xb4MDSUnwj5
AVIVA PLC	01-May-2026	14:30:04	342	625.7000	XLON	xb4MDSUnwjE
AVIVA PLC	01-May-2026	14:30:04	270	625.7000	XLON	xb4MDSUnwjG
AVIVA PLC	01-May-2026	14:30:04	370	625.7000	XLON	xb4MDSUnwjT
AVIVA PLC	01-May-2026	14:30:04	29	625.7000	XLON	xb4MDSUnwjV
AVIVA PLC	01-May-2026	14:21:59	1	624.7000	XLON	xb4MDSUnuj6
AVIVA PLC	01-May-2026	14:21:40	1,796	624.8000	XLON	xb4MDSUnufB
AVIVA PLC	01-May-2026	14:21:32	586	624.8000	XLON	xb4MDSUnugW
AVIVA PLC	01-May-2026	14:21:31	577	624.9000	XLON	xb4MDSUnugB
AVIVA PLC	01-May-2026	14:21:31	2,315	624.9000	XLON	xb4MDSUnugD
AVIVA PLC	01-May-2026	14:21:31	349	625.0000	XLON	xb4MDSUnugN
AVIVA PLC	01-May-2026	14:21:31	3,798	625.0000	XLON	xb4MDSUnugV
AVIVA PLC	01-May-2026	14:20:36	32	624.9000	XLON	xb4MDSUnuua
AVIVA PLC	01-May-2026	14:20:08	258	624.9000	XLON	xb4MDSUnu4q
AVIVA PLC	01-May-2026	14:15:59	907	625.0000	XLON	xb4MDSUnvsc
AVIVA PLC	01-May-2026	14:15:51	855	625.1000	XLON	xb4MDSUnvsO
AVIVA PLC	01-May-2026	14:15:50	218	625.1000	XLON	xb4MDSUnvnZ
AVIVA PLC	01-May-2026	14:15:00	263	625.1000	XLON	xb4MDSUnv5\$
AVIVA PLC	01-May-2026	14:15:00	1,156	625.1000	XLON	xb4MDSUnv5z
AVIVA PLC	01-May-2026	14:14:57	3,145	625.2000	XLON	xb4MDSUnv7X
AVIVA PLC	01-May-2026	14:14:19	91	625.3000	XLON	xb4MDSUnv82
AVIVA PLC	01-May-2026	14:14:19	356	625.3000	XLON	xb4MDSUnv84
AVIVA PLC	01-May-2026	14:14:19	232	625.3000	XLON	xb4MDSUnv8F
AVIVA PLC	01-May-2026	14:14:19	399	625.3000	XLON	xb4MDSUnv8H

AVIVA PLC	01-May-2026	14:14:19	399	625.3000	XLON	xb4MDSUnv8L
AVIVA PLC	01-May-2026	14:14:19	184	625.3000	XLON	xb4MDSUnv8N
AVIVA PLC	01-May-2026	14:14:19	121	625.3000	XLON	xb4MDSUnv8P
AVIVA PLC	01-May-2026	14:14:19	511	625.3000	XLON	xb4MDSUnv8R
AVIVA PLC	01-May-2026	14:14:19	2,056	625.2000	XLON	xb4MDSUnvBZ
AVIVA PLC	01-May-2026	14:13:01	120	625.3000	XLON	xb4MDSUnvO8
AVIVA PLC	01-May-2026	14:13:01	511	625.3000	XLON	xb4MDSUnvOA
AVIVA PLC	01-May-2026	14:13:01	359	625.3000	XLON	xb4MDSUnvOC
AVIVA PLC	01-May-2026	14:09:00	2,250	624.9000	XLON	xb4MDSUncGs
AVIVA PLC	01-May-2026	14:08:44	1,705	625.0000	XLON	xb4MDSUncT4
AVIVA PLC	01-May-2026	14:07:37	496	624.9000	XLON	xb4MDSUndXU
AVIVA PLC	01-May-2026	14:07:34	2,285	625.0000	XLON	xb4MDSUndYm
AVIVA PLC	01-May-2026	14:07:33	127	625.0000	XLON	xb4MDSUndYr
AVIVA PLC	01-May-2026	14:05:57	275	624.9000	XLON	xb4MDSUndve
AVIVA PLC	01-May-2026	14:05:57	1,901	624.9000	XLON	xb4MDSUndvg
AVIVA PLC	01-May-2026	14:05:56	177	625.0000	XLON	xb4MDSUndvl
AVIVA PLC	01-May-2026	14:05:56	256	625.0000	XLON	xb4MDSUndvn
AVIVA PLC	01-May-2026	14:05:56	3,123	625.1000	XLON	xb4MDSUndvy
AVIVA PLC	01-May-2026	14:05:56	16,000	625.1000	XLON	xb4MDSUndv@
AVIVA PLC	01-May-2026	14:05:56	399	625.1000	XLON	xb4MDSUndv0
AVIVA PLC	01-May-2026	14:05:56	417	625.0000	XLON	xb4MDSUndv6
AVIVA PLC	01-May-2026	14:05:56	1,603	625.0000	XLON	xb4MDSUndv8
AVIVA PLC	01-May-2026	14:02:31	388	624.8000	XLON	xb4MDSUnajt
AVIVA PLC	01-May-2026	13:56:36	359	624.2000	XLON	xb4MDSUnb@o
AVIVA PLC	01-May-2026	13:54:16	510	624.3000	XLON	xb4MDSUnbLQ
AVIVA PLC	01-May-2026	13:54:16	147	624.3000	XLON	xb4MDSUnbLS

AVIVA PLC	01-May-2026	13:54:16	384	624.3000	XLON	xb4MDSUnbKe
AVIVA PLC	01-May-2026	13:54:16	55	624.3000	XLON	xb4MDSUnbKg
AVIVA PLC	01-May-2026	13:54:16	170	624.3000	XLON	xb4MDSUnbKi
AVIVA PLC	01-May-2026	13:53:59	2	624.1000	XLON	xb4MDSUnbGa
AVIVA PLC	01-May-2026	13:48:04	781	623.6000	XLON	xb4MDSUnYGW
AVIVA PLC	01-May-2026	13:48:04	372	623.6000	XLON	xb4MDSUnYGY
AVIVA PLC	01-May-2026	13:47:38	898	623.7000	XLON	xb4MDSUnYUC
AVIVA PLC	01-May-2026	13:47:38	1,358	623.8000	XLON	xb4MDSUnYUE
AVIVA PLC	01-May-2026	13:46:21	3,302	623.9000	XLON	xb4MDSUnZrx
AVIVA PLC	01-May-2026	13:46:13	727	624.0000	XLON	xb4MDSUnZtb
AVIVA PLC	01-May-2026	13:46:13	38	624.0000	XLON	xb4MDSUnZtZ
AVIVA PLC	01-May-2026	13:46:13	392	623.9000	XLON	xb4MDSUnZtn
AVIVA PLC	01-May-2026	13:46:13	531	623.9000	XLON	xb4MDSUnZtp
AVIVA PLC	01-May-2026	13:45:19	465	623.9000	XLON	xb4MDSUnZ0E
AVIVA PLC	01-May-2026	13:45:19	197	623.9000	XLON	xb4MDSUnZ0G
AVIVA PLC	01-May-2026	13:45:19	1,929	623.9000	XLON	xb4MDSUnZ0M
AVIVA PLC	01-May-2026	13:44:00	63	624.0000	XLON	xb4MDSUnZID
AVIVA PLC	01-May-2026	13:44:00	607	624.0000	XLON	xb4MDSUnZIT
AVIVA PLC	01-May-2026	13:43:57	1,922	624.0000	XLON	xb4MDSUnZS2
AVIVA PLC	01-May-2026	13:43:15	414	624.0000	XLON	xb4MDSUnWa6
AVIVA PLC	01-May-2026	13:42:22	288	624.0000	XLON	xb4MDSUnWI4
AVIVA PLC	01-May-2026	13:42:22	531	624.0000	XLON	xb4MDSUnWI6
AVIVA PLC	01-May-2026	13:42:22	837	623.9000	XLON	xb4MDSUnWIJ
AVIVA PLC	01-May-2026	13:42:22	1,910	624.0000	XLON	xb4MDSUnWIK
AVIVA PLC	01-May-2026	13:41:59	297	624.1000	XLON	xb4MDSUnWq\$
AVIVA PLC	01-May-2026	13:41:59	531	624.1000	XLON	xb4MDSUnWq1

AVIVA PLC	01-May-2026	13:41:39	590	624.1000	XLON	xb4MDSUnWmU
AVIVA PLC	01-May-2026	13:41:39	272	624.1000	XLON	xb4MDSUnWpe
AVIVA PLC	01-May-2026	13:41:19	441	624.2000	XLON	xb4MDSUnW\$E
AVIVA PLC	01-May-2026	13:41:19	1,911	624.2000	XLON	xb4MDSUnW\$N
AVIVA PLC	01-May-2026	13:40:26	1	624.2000	XLON	xb4MDSUnW6D
AVIVA PLC	01-May-2026	13:39:56	50	624.2000	XLON	xb4MDSUnWff
AVIVA PLC	01-May-2026	13:37:44	48	624.2000	XLON	xb4MDSUnXb3
AVIVA PLC	01-May-2026	13:32:30	297	624.2000	XLON	xb4MDSUnXUu
AVIVA PLC	01-May-2026	13:32:30	359	624.2000	XLON	xb4MDSUnXUw
AVIVA PLC	01-May-2026	13:32:04	938	624.3000	XLON	xb4MDSUnXQF
AVIVA PLC	01-May-2026	13:32:00	1,182	624.4000	XLON	xb4MDSUnkbR
AVIVA PLC	01-May-2026	13:31:59	2,696	624.5000	XLON	xb4MDSUnkad
AVIVA PLC	01-May-2026	13:30:46	490	624.3000	XLON	xb4MDSUnkh4
AVIVA PLC	01-May-2026	13:30:46	1,999	624.3000	XLON	xb4MDSUnkhA
AVIVA PLC	01-May-2026	13:30:02	303	624.4000	XLON	xb4MDSUnkpD
AVIVA PLC	01-May-2026	13:30:02	359	624.4000	XLON	xb4MDSUnkpF
AVIVA PLC	01-May-2026	13:30:00	131	624.4000	XLON	xb4MDSUnkol
AVIVA PLC	01-May-2026	13:30:00	359	624.4000	XLON	xb4MDSUnkon
AVIVA PLC	01-May-2026	13:29:56	124	624.4000	XLON	xb4MDSUnkzq
AVIVA PLC	01-May-2026	13:29:56	359	624.4000	XLON	xb4MDSUnkzs
AVIVA PLC	01-May-2026	13:29:44	224	624.4000	XLON	xb4MDSUnky2
AVIVA PLC	01-May-2026	13:29:44	399	624.4000	XLON	xb4MDSUnky4
AVIVA PLC	01-May-2026	13:28:41	316	624.3000	XLON	xb4MDSUnk6X
AVIVA PLC	01-May-2026	13:28:41	135	624.3000	XLON	xb4MDSUnk6Z
AVIVA PLC	01-May-2026	13:28:40	174	624.3000	XLON	xb4MDSUnk6p
AVIVA PLC	01-May-2026	13:28:40	359	624.3000	XLON	xb4MDSUnk6r

AVIVA PLC	01-May-2026	13:28:40	482	624.3000	XLON	xb4MDSUnk60
AVIVA PLC	01-May-2026	13:28:40	313	624.3000	XLON	xb4MDSUnk62
AVIVA PLC	01-May-2026	13:28:40	359	624.3000	XLON	xb4MDSUnk64
AVIVA PLC	01-May-2026	13:27:28	64	624.3000	XLON	xb4MDSUnkKj
AVIVA PLC	01-May-2026	13:27:28	26	624.3000	XLON	xb4MDSUnkKl
AVIVA PLC	01-May-2026	13:23:38	2,574	623.8000	XLON	xb4MDSUniAw
AVIVA PLC	01-May-2026	13:21:11	626	623.7000	XLON	xb4MDSUnif9
AVIVA PLC	01-May-2026	13:20:59	1,045	623.8000	XLON	xb4MDSUnirF
AVIVA PLC	01-May-2026	13:19:01	532	623.7000	XLON	xb4MDSUniFB
AVIVA PLC	01-May-2026	13:18:16	841	623.5000	XLON	xb4MDSUniNg
AVIVA PLC	01-May-2026	13:18:15	382	623.6000	XLON	xb4MDSUniMa
AVIVA PLC	01-May-2026	13:18:15	817	623.6000	XLON	xb4MDSUniMc
AVIVA PLC	01-May-2026	13:18:10	2,271	623.7000	XLON	xb4MDSUniGw
AVIVA PLC	01-May-2026	13:14:46	1,409	623.1000	XLON	xb4MDSUnj4D
AVIVA PLC	01-May-2026	13:14:44	1,198	623.2000	XLON	xb4MDSUnj7e
AVIVA PLC	01-May-2026	13:14:44	2,903	623.3000	XLON	xb4MDSUnj71
AVIVA PLC	01-May-2026	13:14:03	133	623.3000	XLON	xb4MDSUnjLl
AVIVA PLC	01-May-2026	13:14:03	280	623.3000	XLON	xb4MDSUnjLk
AVIVA PLC	01-May-2026	13:14:03	250	623.3000	XLON	xb4MDSUnjLm
AVIVA PLC	01-May-2026	13:14:03	281	623.3000	XLON	xb4MDSUnjLs
AVIVA PLC	01-May-2026	13:14:03	531	623.3000	XLON	xb4MDSUnjLu
AVIVA PLC	01-May-2026	13:14:03	302	623.3000	XLON	xb4MDSUnjKw
AVIVA PLC	01-May-2026	13:09:02	918	622.6000	XLON	xb4MDSUngSb
AVIVA PLC	01-May-2026	13:09:02	551	622.5000	XLON	xb4MDSUngSZ
AVIVA PLC	01-May-2026	13:08:05	667	622.7000	XLON	xb4MDSUnhZ1
AVIVA PLC	01-May-2026	13:07:58	422	622.7000	XLON	xb4MDSUnhKT

AVIVA PLC	01-May-2026	13:07:58	1,686	622.8000	XLON	xb4MDSUnhfb
AVIVA PLC	01-May-2026	13:07:58	546	622.8000	XLON	xb4MDSUnhfd
AVIVA PLC	01-May-2026	13:07:58	2,236	622.8000	XLON	xb4MDSUnhfo
AVIVA PLC	01-May-2026	13:07:58	10,314	622.9000	XLON	xb4MDSUnhf1
AVIVA PLC	01-May-2026	13:07:58	302	622.9000	XLON	xb4MDSUnhf3
AVIVA PLC	01-May-2026	12:55:18	496	622.4000	XLON	xb4MDSUnM@0
AVIVA PLC	01-May-2026	12:55:18	255	622.4000	XLON	xb4MDSUnM@2
AVIVA PLC	01-May-2026	12:55:05	1,590	622.5000	XLON	xb4MDSUnM1@
AVIVA PLC	01-May-2026	12:53:58	1	622.4000	XLON	xb4MDSUnMQQ
AVIVA PLC	01-May-2026	12:53:24	852	622.5000	XLON	xb4MDSUnNjt
AVIVA PLC	01-May-2026	12:53:24	1,926	622.6000	XLON	xb4MDSUnNjv
AVIVA PLC	01-May-2026	12:52:12	429	622.7000	XLON	xb4MDSUnNTb
AVIVA PLC	01-May-2026	12:52:12	199	622.7000	XLON	xb4MDSUnNTZ
AVIVA PLC	01-May-2026	12:51:37	247	622.7000	XLON	xb4MDSUnKgf
AVIVA PLC	01-May-2026	12:49:25	1,025	622.9000	XLON	xb4MDSUnKCJ
AVIVA PLC	01-May-2026	12:49:25	1,104	623.0000	XLON	xb4MDSUnKFe
AVIVA PLC	01-May-2026	12:49:25	2,607	623.1000	XLON	xb4MDSUnKfg
AVIVA PLC	01-May-2026	12:49:04	134	623.3000	XLON	xb4MDSUnKLg
AVIVA PLC	01-May-2026	12:49:04	394	623.3000	XLON	xb4MDSUnKLi
AVIVA PLC	01-May-2026	12:49:04	158	623.3000	XLON	xb4MDSUnKLn
AVIVA PLC	01-May-2026	12:49:04	700	623.3000	XLON	xb4MDSUnKLp
AVIVA PLC	01-May-2026	12:49:04	717	623.2000	XLON	xb4MDSUnKLv
AVIVA PLC	01-May-2026	12:49:04	1,637	623.3000	XLON	xb4MDSUnKLz
AVIVA PLC	01-May-2026	12:47:57	15	623.3000	XLON	xb4MDSUnKU@
AVIVA PLC	01-May-2026	12:44:12	1,063	623.2000	XLON	xb4MDSUnL7P
AVIVA PLC	01-May-2026	12:44:12	773	623.3000	XLON	xb4MDSUnL7R

AVIVA PLC	01-May-2026	12:44:12	230	623.4000	XLON	xb4MDSUnL6l
AVIVA PLC	01-May-2026	12:44:12	250	623.4000	XLON	xb4MDSUnL6n
AVIVA PLC	01-May-2026	12:44:12	27	623.4000	XLON	xb4MDSUnL6p
AVIVA PLC	01-May-2026	12:44:12	195	623.4000	XLON	xb4MDSUnL6r
AVIVA PLC	01-May-2026	12:44:12	391	623.4000	XLON	xb4MDSUnL6v
AVIVA PLC	01-May-2026	12:43:24	701	623.4000	XLON	xb4MDSUnLBq
AVIVA PLC	01-May-2026	12:43:24	546	623.4000	XLON	xb4MDSUnLBS
AVIVA PLC	01-May-2026	12:43:24	117	623.4000	XLON	xb4MDSUnLBU
AVIVA PLC	01-May-2026	12:43:24	250	623.4000	XLON	xb4MDSUnLBw
AVIVA PLC	01-May-2026	12:43:24	302	623.4000	XLON	xb4MDSUnLBy
AVIVA PLC	01-May-2026	12:43:24	684	623.3000	XLON	xb4MDSUnLB8
AVIVA PLC	01-May-2026	12:42:06	297	623.4000	XLON	xb4MDSUnlaN
AVIVA PLC	01-May-2026	12:42:06	52	623.4000	XLON	xb4MDSUnlaP
AVIVA PLC	01-May-2026	12:42:06	359	623.4000	XLON	xb4MDSUnld1
AVIVA PLC	01-May-2026	12:42:06	302	623.4000	XLON	xb4MDSUnld3
AVIVA PLC	01-May-2026	12:41:48	6,696	623.5000	XLON	xb4MDSUnlZC
AVIVA PLC	01-May-2026	12:41:48	359	623.5000	XLON	xb4MDSUnlZE
AVIVA PLC	01-May-2026	12:39:40	726	623.2000	XLON	xb4MDSUnl0s
AVIVA PLC	01-May-2026	12:35:59	3	623.1000	XLON	xb4MDSUnJkP
AVIVA PLC	01-May-2026	12:35:24	275	623.1000	XLON	xb4MDSUnJtJ
AVIVA PLC	01-May-2026	12:32:53	28	623.2000	XLON	xb4MDSUnJFc
AVIVA PLC	01-May-2026	12:32:53	495	623.2000	XLON	xb4MDSUnJFe
AVIVA PLC	01-May-2026	12:32:53	190	623.3000	XLON	xb4MDSUnJFr
AVIVA PLC	01-May-2026	12:32:53	531	623.3000	XLON	xb4MDSUnJFt
AVIVA PLC	01-May-2026	12:32:51	432	623.3000	XLON	xb4MDSUnJFA
AVIVA PLC	01-May-2026	12:32:51	893	623.3000	XLON	xb4MDSUnJFL

AVIVA PLC	01-May-2026	12:28:51	2,295	623.0000	XLON	xb4MDSUnG4f
AVIVA PLC	01-May-2026	12:27:13	595	623.1000	XLON	xb4MDSUnGGs
AVIVA PLC	01-May-2026	12:27:12	989	623.2000	XLON	xb4MDSUnGGC
AVIVA PLC	01-May-2026	12:27:12	683	623.3000	XLON	xb4MDSUnGGE
AVIVA PLC	01-May-2026	12:27:12	910	623.3000	XLON	xb4MDSUnGGG
AVIVA PLC	01-May-2026	12:22:35	1,217	622.8000	XLON	xb4MDSUnH06
AVIVA PLC	01-May-2026	12:22:35	2,575	622.9000	XLON	xb4MDSUnH08
AVIVA PLC	01-May-2026	12:22:35	142	623.0000	XLON	xb4MDSUnH0D
AVIVA PLC	01-May-2026	12:22:35	263	623.0000	XLON	xb4MDSUnH0H
AVIVA PLC	01-May-2026	12:22:34	531	623.0000	XLON	xb4MDSUnH3a
AVIVA PLC	01-May-2026	12:22:34	359	623.0000	XLON	xb4MDSUnH3e
AVIVA PLC	01-May-2026	12:22:34	124	623.0000	XLON	xb4MDSUnH3Y
AVIVA PLC	01-May-2026	12:21:04	411	623.0000	XLON	xb4MDSUnHJm
AVIVA PLC	01-May-2026	12:21:04	1,622	623.0000	XLON	xb4MDSUnHJs
AVIVA PLC	01-May-2026	12:19:22	1,934	623.0000	XLON	xb4MDSUnUiQ
AVIVA PLC	01-May-2026	12:19:22	7,483	623.1000	XLON	xb4MDSUnUle
AVIVA PLC	01-May-2026	12:19:22	105	623.1000	XLON	xb4MDSUnUlg
AVIVA PLC	01-May-2026	12:13:59	1	622.5000	XLON	xb4MDSUnUUa
AVIVA PLC	01-May-2026	12:11:57	354	622.6000	XLON	xb4MDSUnVfK
AVIVA PLC	01-May-2026	12:11:57	302	622.6000	XLON	xb4MDSUnVfM
AVIVA PLC	01-May-2026	12:11:29	47	622.6000	XLON	xb4MDSUnVrE
AVIVA PLC	01-May-2026	12:11:29	302	622.6000	XLON	xb4MDSUnVrG
AVIVA PLC	01-May-2026	12:10:46	523	622.6000	XLON	xb4MDSUnVpC
AVIVA PLC	01-May-2026	12:10:46	302	622.6000	XLON	xb4MDSUnVpE
AVIVA PLC	01-May-2026	12:08:18	1,037	622.6000	XLON	xb4MDSUnVMd
AVIVA PLC	01-May-2026	12:08:17	626	622.7000	XLON	xb4MDSUnVMP

AVIVA PLC	01-May-2026	12:06:37	533	622.8000	XLON	xb4MDSUnSY9
AVIVA PLC	01-May-2026	12:06:37	21	622.8000	XLON	xb4MDSUnSYB
AVIVA PLC	01-May-2026	12:05:15	2,129	622.8000	XLON	xb4MDSUnSpa
AVIVA PLC	01-May-2026	12:02:45	685	622.8000	XLON	xb4MDSUnSNj
AVIVA PLC	01-May-2026	12:02:44	766	623.0000	XLON	xb4MDSUnSNC
AVIVA PLC	01-May-2026	12:01:24	298	622.9000	XLON	xb4MDSUnTcd
AVIVA PLC	01-May-2026	12:01:22	449	623.1000	XLON	xb4MDSUnTc7
AVIVA PLC	01-May-2026	12:01:11	612	623.2000	XLON	xb4MDSUnTWi
AVIVA PLC	01-May-2026	12:01:11	577	623.3000	XLON	xb4MDSUnTWq
AVIVA PLC	01-May-2026	12:00:54	825	623.4000	XLON	xb4MDSUnTih
AVIVA PLC	01-May-2026	12:00:24	552	623.6000	XLON	xb4MDSUnTrf
AVIVA PLC	01-May-2026	12:00:24	918	623.7000	XLON	xb4MDSUnTrh
AVIVA PLC	01-May-2026	12:00:24	260	623.8000	XLON	xb4MDSUnTrl
AVIVA PLC	01-May-2026	12:00:24	424	623.8000	XLON	xb4MDSUnTrp
AVIVA PLC	01-May-2026	12:00:24	935	624.0000	XLON	xb4MDSUnTrz
AVIVA PLC	01-May-2026	12:00:24	1,554	624.1000	XLON	xb4MDSUnTr\$
AVIVA PLC	01-May-2026	12:00:00	522	623.9000	XLON	xb4MDSUnToq
AVIVA PLC	01-May-2026	12:00:00	118	623.9000	XLON	xb4MDSUnTo7
AVIVA PLC	01-May-2026	12:00:00	147	623.9000	XLON	xb4MDSUnTo9
AVIVA PLC	01-May-2026	11:58:59	21	623.8000	XLON	xb4MDSUnT6S
AVIVA PLC	01-May-2026	11:58:59	374	623.8000	XLON	xb4MDSUnT6U
AVIVA PLC	01-May-2026	11:58:59	1,456	623.7000	XLON	xb4MDSUnT1h
AVIVA PLC	01-May-2026	11:58:59	1	623.7000	XLON	xb4MDSUnT1j
AVIVA PLC	01-May-2026	11:56:45	631	623.8000	XLON	xb4MDSUnTUu
AVIVA PLC	01-May-2026	11:56:44	9,444	623.8000	XLON	xb4MDSUnTU1
AVIVA PLC	01-May-2026	11:56:44	51	623.8000	XLON	xb4MDSUnTU3

AVIVA PLC	01-May-2026	11:56:44	923	623.8000	XLON	xb4MDSUnTUH
AVIVA PLC	01-May-2026	11:56:44	159	623.8000	XLON	xb4MDSUnTUJ
AVIVA PLC	01-May-2026	11:56:44	96	623.8000	XLON	xb4MDSUnTUL
AVIVA PLC	01-May-2026	11:56:44	431	623.8000	XLON	xb4MDSUnTUR
AVIVA PLC	01-May-2026	11:56:44	646	623.7000	XLON	xb4MDSUnTUU
AVIVA PLC	01-May-2026	11:56:43	41	623.8000	XLON	xb4MDSUnTPw
AVIVA PLC	01-May-2026	11:56:43	384	623.8000	XLON	xb4MDSUnTPy
AVIVA PLC	01-May-2026	11:56:43	850	623.8000	XLON	xb4MDSUnTP@
AVIVA PLC	01-May-2026	11:56:43	1,375	623.8000	XLON	xb4MDSUnTPC
AVIVA PLC	01-May-2026	11:54:00	542	623.6000	XLON	xb4MDSUnQm2
AVIVA PLC	01-May-2026	11:51:07	206	623.4000	XLON	xb4MDSUnQMH
AVIVA PLC	01-May-2026	11:49:58	617	623.4000	XLON	xb4MDSUnRcr
AVIVA PLC	01-May-2026	11:49:58	835	623.4000	XLON	xb4MDSUnRct
AVIVA PLC	01-May-2026	11:49:54	62	623.6000	XLON	xb4MDSUnRX2
AVIVA PLC	01-May-2026	11:49:54	100	623.6000	XLON	xb4MDSUnRX4
AVIVA PLC	01-May-2026	11:49:54	87	623.6000	XLON	xb4MDSUnRX6
AVIVA PLC	01-May-2026	11:49:54	114	623.6000	XLON	xb4MDSUnRX8
AVIVA PLC	01-May-2026	11:41:11	1,182	623.2000	XLON	xb4MDSUnONs
AVIVA PLC	01-May-2026	11:40:19	101	623.2000	XLON	xb4MDSUnOSf
AVIVA PLC	01-May-2026	11:40:12	210	623.2000	XLON	xb4MDSUnOS1
AVIVA PLC	01-May-2026	11:40:01	566	623.4000	XLON	xb4MDSUnOUU
AVIVA PLC	01-May-2026	11:40:01	302	623.4000	XLON	xb4MDSUnOPW
AVIVA PLC	01-May-2026	11:40:01	159	623.4000	XLON	xb4MDSUnOPY
AVIVA PLC	01-May-2026	11:40:01	314	623.3000	XLON	xb4MDSUnOPc
AVIVA PLC	01-May-2026	11:40:00	431	623.4000	XLON	xb4MDSUnOPu
AVIVA PLC	01-May-2026	11:40:00	1,399	623.3000	XLON	xb4MDSUnOP\$

AVIVA PLC	01-May-2026	11:36:58	613	623.4000	XLON	xb4MDSUnP@M
AVIVA PLC	01-May-2026	11:36:58	1,398	623.5000	XLON	xb4MDSUnP@O
AVIVA PLC	01-May-2026	11:32:32	586	623.6000	XLON	xb4MDSUn6ij
AVIVA PLC	01-May-2026	11:32:31	973	623.7000	XLON	xb4MDSUn6iq
AVIVA PLC	01-May-2026	11:32:31	1,396	623.8000	XLON	xb4MDSUn6is
AVIVA PLC	01-May-2026	11:32:00	790	624.0000	XLON	xb4MDSUn6h\$
AVIVA PLC	01-May-2026	11:32:00	391	624.0000	XLON	xb4MDSUn6h1
AVIVA PLC	01-May-2026	11:32:00	302	624.0000	XLON	xb4MDSUn6h3
AVIVA PLC	01-May-2026	11:32:00	769	624.0000	XLON	xb4MDSUn6h5
AVIVA PLC	01-May-2026	11:32:00	531	624.0000	XLON	xb4MDSUn6h7
AVIVA PLC	01-May-2026	11:32:00	231	624.1000	XLON	xb4MDSUn6hz
AVIVA PLC	01-May-2026	11:32:00	738	623.9000	XLON	xb4MDSUn6hD
AVIVA PLC	01-May-2026	11:32:00	1,225	624.0000	XLON	xb4MDSUn6hF
AVIVA PLC	01-May-2026	11:32:00	2,793	624.1000	XLON	xb4MDSUn6hN
AVIVA PLC	01-May-2026	11:32:00	501	624.2000	XLON	xb4MDSUn6hO
AVIVA PLC	01-May-2026	11:28:24	427	623.9000	XLON	xb4MDSUn6Ik
AVIVA PLC	01-May-2026	11:24:33	118	624.0000	XLON	xb4MDSUn7xA
AVIVA PLC	01-May-2026	11:24:33	19	624.0000	XLON	xb4MDSUn7xC
AVIVA PLC	01-May-2026	11:24:33	405	624.0000	XLON	xb4MDSUn7xE
AVIVA PLC	01-May-2026	11:23:08	370	624.0000	XLON	xb4MDSUn7F\$
AVIVA PLC	01-May-2026	11:23:08	277	624.0000	XLON	xb4MDSUn7F1
AVIVA PLC	01-May-2026	11:23:08	359	624.0000	XLON	xb4MDSUn7F3
AVIVA PLC	01-May-2026	11:23:08	531	624.0000	XLON	xb4MDSUn7F5
AVIVA PLC	01-May-2026	11:23:08	299	624.0000	XLON	xb4MDSUn7Fz
AVIVA PLC	01-May-2026	11:23:08	327	624.0000	XLON	xb4MDSUn7FG
AVIVA PLC	01-May-2026	11:23:08	302	624.0000	XLON	xb4MDSUn7FI

AVIVA PLC	01-May-2026	11:23:08	216	624.0000	XLON	xb4MDSUn7FQ
AVIVA PLC	01-May-2026	11:23:08	277	624.0000	XLON	xb4MDSUn7FS
AVIVA PLC	01-May-2026	11:21:52	349	623.3000	XLON	xb4MDSUn7S4
AVIVA PLC	01-May-2026	11:21:52	10,799	623.4000	XLON	xb4MDSUn7SP
AVIVA PLC	01-May-2026	11:21:52	24	623.4000	XLON	xb4MDSUn7ST
AVIVA PLC	01-May-2026	11:21:52	192	623.4000	XLON	xb4MDSUn7Va
AVIVA PLC	01-May-2026	11:21:52	392	623.4000	XLON	xb4MDSUn7Vc
AVIVA PLC	01-May-2026	11:21:52	141	623.4000	XLON	xb4MDSUn7Ve
AVIVA PLC	01-May-2026	11:21:52	359	623.4000	XLON	xb4MDSUn7Vq
AVIVA PLC	01-May-2026	11:21:52	302	623.4000	XLON	xb4MDSUn7Vs
AVIVA PLC	01-May-2026	11:21:52	604	623.3000	XLON	xb4MDSUn7V6
AVIVA PLC	01-May-2026	11:21:52	1,380	623.4000	XLON	xb4MDSUn7V8
AVIVA PLC	01-May-2026	11:19:21	247	623.4000	XLON	xb4MDSUn4gT
AVIVA PLC	01-May-2026	11:13:41	100	623.1000	XLON	xb4MDSUn5IZ
AVIVA PLC	01-May-2026	11:09:45	12	623.0000	XLON	xb4MDSUn5Hq
AVIVA PLC	01-May-2026	11:09:45	360	623.0000	XLON	xb4MDSUn5Hx
AVIVA PLC	01-May-2026	11:09:45	399	623.0000	XLON	xb4MDSUn5H7
AVIVA PLC	01-May-2026	11:09:45	531	623.0000	XLON	xb4MDSUn5H9
AVIVA PLC	01-May-2026	11:09:45	243	623.0000	XLON	xb4MDSUn5HB
AVIVA PLC	01-May-2026	11:09:45	302	623.0000	XLON	xb4MDSUn5HD
AVIVA PLC	01-May-2026	11:09:45	1,339	622.9000	XLON	xb4MDSUn5HM
AVIVA PLC	01-May-2026	11:08:42	5	623.0000	XLON	xb4MDSUn2XU
AVIVA PLC	01-May-2026	11:08:14	134	623.0000	XLON	xb4MDSUn2im
AVIVA PLC	01-May-2026	11:07:53	240	623.0000	XLON	xb4MDSUn2fE
AVIVA PLC	01-May-2026	11:05:18	350	623.0000	XLON	xb4MDSUn22X
AVIVA PLC	01-May-2026	11:05:18	444	623.2000	XLON	xb4MDSUn22Y

AVIVA PLC	01-May-2026	11:05:18	90	623.2000	XLON	xb4MDSUn22a
AVIVA PLC	01-May-2026	11:05:18	582	623.1000	XLON	xb4MDSUn22h
AVIVA PLC	01-May-2026	11:05:18	1,407	623.2000	XLON	xb4MDSUn22s
AVIVA PLC	01-May-2026	11:03:04	220	623.4000	XLON	xb4MDSUn2OJ
AVIVA PLC	01-May-2026	11:03:04	116	623.4000	XLON	xb4MDSUn2OL
AVIVA PLC	01-May-2026	11:03:04	90	623.4000	XLON	xb4MDSUn2ON
AVIVA PLC	01-May-2026	11:03:04	1,406	623.3000	XLON	xb4MDSUn2RW
AVIVA PLC	01-May-2026	11:01:45	531	623.4000	XLON	xb4MDSUn3fb
AVIVA PLC	01-May-2026	11:01:45	135	623.4000	XLON	xb4MDSUn3fd
AVIVA PLC	01-May-2026	11:01:45	14	623.4000	XLON	xb4MDSUn3fZ
AVIVA PLC	01-May-2026	11:01:45	167	623.4000	XLON	xb4MDSUn3fH
AVIVA PLC	01-May-2026	11:01:45	257	623.4000	XLON	xb4MDSUn3fJ
AVIVA PLC	01-May-2026	11:01:45	927	623.3000	XLON	xb4MDSUn3fO
AVIVA PLC	01-May-2026	11:01:45	1,323	623.4000	XLON	xb4MDSUn3fQ
AVIVA PLC	01-May-2026	11:00:57	372	623.5000	XLON	xb4MDSUn3pn
AVIVA PLC	01-May-2026	11:00:57	250	623.5000	XLON	xb4MDSUn3pp
AVIVA PLC	01-May-2026	11:00:57	922	623.5000	XLON	xb4MDSUn3pv
AVIVA PLC	01-May-2026	11:00:29	438	623.6000	XLON	xb4MDSUn3yU
AVIVA PLC	01-May-2026	11:00:29	999	623.6000	XLON	xb4MDSUn3\$e
AVIVA PLC	01-May-2026	11:00:29	256	623.6000	XLON	xb4MDSUn3\$g
AVIVA PLC	01-May-2026	10:54:51	739	623.5000	XLON	xb4MDSUn0li
AVIVA PLC	01-May-2026	10:53:06	326	623.6000	XLON	xb4MDSUn0oL
AVIVA PLC	01-May-2026	10:53:05	1,921	623.7000	XLON	xb4MDSUn0zm
AVIVA PLC	01-May-2026	10:53:05	531	623.9000	XLON	xb4MDSUn0zo
AVIVA PLC	01-May-2026	10:53:05	32	623.9000	XLON	xb4MDSUn0zq
AVIVA PLC	01-May-2026	10:53:05	198	623.9000	XLON	xb4MDSUn0zc

AVIVA PLC	01-May-2026	10:53:05	27	623.9000	XLON	xb4MDSUn0zs
AVIVA PLC	01-May-2026	10:53:05	270	623.9000	XLON	xb4MDSUn0ze
AVIVA PLC	01-May-2026	10:53:05	389	623.9000	XLON	xb4MDSUn0zg
AVIVA PLC	01-May-2026	10:53:05	101	623.9000	XLON	xb4MDSUn0zi
AVIVA PLC	01-May-2026	10:53:05	396	623.9000	XLON	xb4MDSUn0zk
AVIVA PLC	01-May-2026	10:53:05	75	623.9000	XLON	xb4MDSUn0zu
AVIVA PLC	01-May-2026	10:53:05	136	623.9000	XLON	xb4MDSUn0zy
AVIVA PLC	01-May-2026	10:53:05	3,405	623.9000	XLON	xb4MDSUn0zB
AVIVA PLC	01-May-2026	10:53:05	87	623.9000	XLON	xb4MDSUn0zD
AVIVA PLC	01-May-2026	10:53:05	303	623.9000	XLON	xb4MDSUn0zT
AVIVA PLC	01-May-2026	10:53:05	72	623.9000	XLON	xb4MDSUn0zR
AVIVA PLC	01-May-2026	10:53:05	32	623.9000	XLON	xb4MDSUn0yX
AVIVA PLC	01-May-2026	10:53:05	10	623.9000	XLON	xb4MDSUn0zV
AVIVA PLC	01-May-2026	10:47:43	1,004	623.7000	XLON	xb4MDSUn1hQ
AVIVA PLC	01-May-2026	10:47:43	404	623.7000	XLON	xb4MDSUn1hS
AVIVA PLC	01-May-2026	10:47:14	2,203	623.8000	XLON	xb4MDSUn1sn
AVIVA PLC	01-May-2026	10:47:13	148	624.0000	XLON	xb4MDSUn1sJ
AVIVA PLC	01-May-2026	10:47:13	302	624.0000	XLON	xb4MDSUn1sL
AVIVA PLC	01-May-2026	10:46:02	922	623.5000	XLON	xb4MDSUn15W
AVIVA PLC	01-May-2026	10:46:01	14,043	623.6000	XLON	xb4MDSUn15o
AVIVA PLC	01-May-2026	10:46:01	496	623.6000	XLON	xb4MDSUn15q
AVIVA PLC	01-May-2026	10:46:01	1,321	623.6000	XLON	xb4MDSUn15\$
AVIVA PLC	01-May-2026	10:37:59	663	623.1000	XLON	xb4MDSUnE10
AVIVA PLC	01-May-2026	10:37:59	1	623.1000	XLON	xb4MDSUnE12
AVIVA PLC	01-May-2026	10:37:34	263	623.1000	XLON	xb4MDSUnE2P
AVIVA PLC	01-May-2026	10:35:24	200	623.1000	XLON	xb4MDSUnESX

AVIVA PLC	01-May-2026	10:35:24	531	623.1000	XLON	xb4MDSUnESZ
AVIVA PLC	01-May-2026	10:35:24	81	623.1000	XLON	xb4MDSUnETT
AVIVA PLC	01-May-2026	10:35:24	302	623.1000	XLON	xb4MDSUnETV
AVIVA PLC	01-May-2026	10:35:24	823	623.0000	XLON	xb4MDSUnESg
AVIVA PLC	01-May-2026	10:35:24	1,369	623.1000	XLON	xb4MDSUnESi
AVIVA PLC	01-May-2026	10:35:16	135	623.3000	XLON	xb4MDSUnEPW
AVIVA PLC	01-May-2026	10:35:16	144	623.3000	XLON	xb4MDSUnEPY
AVIVA PLC	01-May-2026	10:35:16	302	623.3000	XLON	xb4MDSUnEPa
AVIVA PLC	01-May-2026	10:35:16	267	623.3000	XLON	xb4MDSUnEPc
AVIVA PLC	01-May-2026	10:35:16	270	623.3000	XLON	xb4MDSUnEPe
AVIVA PLC	01-May-2026	10:35:16	1,286	623.2000	XLON	xb4MDSUnEPp
AVIVA PLC	01-May-2026	10:28:26	359	623.1000	XLON	xb4MDSUnFG\$
AVIVA PLC	01-May-2026	10:28:26	182	623.1000	XLON	xb4MDSUnFG1
AVIVA PLC	01-May-2026	10:28:26	46	623.1000	XLON	xb4MDSUnFGz
AVIVA PLC	01-May-2026	10:26:56	961	623.2000	XLON	xb4MDSUnCaA
AVIVA PLC	01-May-2026	10:26:56	735	623.2000	XLON	xb4MDSUnCaC
AVIVA PLC	01-May-2026	10:26:56	1,384	623.2000	XLON	xb4MDSUnCaG
AVIVA PLC	01-May-2026	10:26:56	387	623.2000	XLON	xb4MDSUnCaI
AVIVA PLC	01-May-2026	10:26:56	302	623.2000	XLON	xb4MDSUnCaK
AVIVA PLC	01-May-2026	10:26:56	531	623.2000	XLON	xb4MDSUnCaM
AVIVA PLC	01-May-2026	10:26:56	107	623.2000	XLON	xb4MDSUnCaO
AVIVA PLC	01-May-2026	10:26:56	359	623.2000	XLON	xb4MDSUnCaQ
AVIVA PLC	01-May-2026	10:26:56	1,265	623.1000	XLON	xb4MDSUnCdW
AVIVA PLC	01-May-2026	10:22:31	221	622.2000	XLON	xb4MDSUnC0F
AVIVA PLC	01-May-2026	10:22:15	433	622.3000	XLON	xb4MDSUnC2L
AVIVA PLC	01-May-2026	10:22:15	1	622.2000	XLON	xb4MDSUnC2R

AVIVA PLC	01-May-2026	10:22:15	125	622.2000	XLON	xb4MDSUnC2T
AVIVA PLC	01-May-2026	10:22:15	6,441	622.3000	XLON	xb4MDSUnC2V
AVIVA PLC	01-May-2026	10:22:15	32	622.3000	XLON	xb4MDSUnCDX
AVIVA PLC	01-May-2026	10:22:15	602	622.3000	XLON	xb4MDSUnCDe
AVIVA PLC	01-May-2026	10:22:15	43	622.3000	XLON	xb4MDSUnCDg
AVIVA PLC	01-May-2026	10:22:15	623	622.3000	XLON	xb4MDSUnCDi
AVIVA PLC	01-May-2026	10:21:34	1,268	622.4000	XLON	xb4MDSUnCAa
AVIVA PLC	01-May-2026	10:17:23	1,039	621.8000	XLON	xb4MDSUnDtO
AVIVA PLC	01-May-2026	10:17:23	217	621.8000	XLON	xb4MDSUnDtQ
AVIVA PLC	01-May-2026	10:14:14	190	621.7000	XLON	xb4MDSUnDBN
AVIVA PLC	01-May-2026	10:14:14	359	621.7000	XLON	xb4MDSUnDBP
AVIVA PLC	01-May-2026	10:14:10	531	621.7000	XLON	xb4MDSUnDA@
AVIVA PLC	01-May-2026	10:14:10	302	621.7000	XLON	xb4MDSUnDA0
AVIVA PLC	01-May-2026	10:14:10	157	621.7000	XLON	xb4MDSUnDAy
AVIVA PLC	01-May-2026	10:14:06	693	621.7000	XLON	xb4MDSUnDLh
AVIVA PLC	01-May-2026	10:12:58	1,262	621.5000	XLON	xb4MDSUnDV4
AVIVA PLC	01-May-2026	10:11:15	47	621.6000	XLON	xb4MDSUnAhl
AVIVA PLC	01-May-2026	10:11:15	302	621.6000	XLON	xb4MDSUnAhK
AVIVA PLC	01-May-2026	10:11:15	869	621.5000	XLON	xb4MDSUnAhT
AVIVA PLC	01-May-2026	10:11:15	1,249	621.6000	XLON	xb4MDSUnAhV
AVIVA PLC	01-May-2026	10:10:11	107	621.8000	XLON	xb4MDSUnApa
AVIVA PLC	01-May-2026	10:10:11	246	621.8000	XLON	xb4MDSUnApc
AVIVA PLC	01-May-2026	10:10:11	359	621.8000	XLON	xb4MDSUnApe
AVIVA PLC	01-May-2026	10:10:11	144	621.8000	XLON	xb4MDSUnApY
AVIVA PLC	01-May-2026	10:10:11	531	621.7000	XLON	xb4MDSUnApl
AVIVA PLC	01-May-2026	10:07:55	1,968	621.4000	XLON	xb4MDSUnAKe

AVIVA PLC	01-May-2026	10:05:29	421	621.3000	XLON	xb4MDSUnBkj
AVIVA PLC	01-May-2026	10:05:29	598	621.4000	XLON	xb4MDSUnBkl
AVIVA PLC	01-May-2026	10:05:29	1,302	621.5000	XLON	xb4MDSUnBkn
AVIVA PLC	01-May-2026	10:05:06	408	621.5000	XLON	xb4MDSUnBrf
AVIVA PLC	01-May-2026	10:04:21	77	621.5000	XLON	xb4MDSUnBzg
AVIVA PLC	01-May-2026	10:04:17	89	621.5000	XLON	xb4MDSUnBzz
AVIVA PLC	01-May-2026	10:04:09	225	621.5000	XLON	xb4MDSUnByh
AVIVA PLC	01-May-2026	10:03:58	815	621.6000	XLON	xb4MDSUnBvH
AVIVA PLC	01-May-2026	10:03:58	1,041	621.7000	XLON	xb4MDSUnBvJ
AVIVA PLC	01-May-2026	10:02:24	848	621.7000	XLON	xb4MDSUnBEE
AVIVA PLC	01-May-2026	10:02:24	1,933	621.8000	XLON	xb4MDSUnBEG
AVIVA PLC	01-May-2026	10:02:08	1,113	622.0000	XLON	xb4MDSUnBBI
AVIVA PLC	01-May-2026	10:02:08	302	622.0000	XLON	xb4MDSUnBBn
AVIVA PLC	01-May-2026	10:02:08	859	621.9000	XLON	xb4MDSUnBBy
AVIVA PLC	01-May-2026	10:02:08	1,244	622.0000	XLON	xb4MDSUnBB@
AVIVA PLC	01-May-2026	09:58:41	634	621.8000	XLON	xb4MDSUn8mY
AVIVA PLC	01-May-2026	09:58:16	1,261	621.9000	XLON	xb4MDSUn8\$F
AVIVA PLC	01-May-2026	09:58:13	1,231	622.0000	XLON	xb4MDSUn8@a
AVIVA PLC	01-May-2026	09:55:24	157	621.3000	XLON	xb4MDSUn8K2
AVIVA PLC	01-May-2026	09:55:24	697	621.4000	XLON	xb4MDSUn8K4
AVIVA PLC	01-May-2026	09:54:19	892	621.7000	XLON	xb4MDSUn8PU
AVIVA PLC	01-May-2026	09:54:09	353	621.8000	XLON	xb4MDSUn8OK
AVIVA PLC	01-May-2026	09:54:09	772	621.8000	XLON	xb4MDSUn8OM
AVIVA PLC	01-May-2026	09:53:49	887	621.9000	XLON	xb4MDSUn9Zh
AVIVA PLC	01-May-2026	09:52:25	847	621.9000	XLON	xb4MDSUn9mj
AVIVA PLC	01-May-2026	09:52:25	699	622.0000	XLON	xb4MDSUn9ml

AVIVA PLC	01-May-2026	09:52:20	790	622.1000	XLON	xb4MDSUn9ph
AVIVA PLC	01-May-2026	09:51:55	1,257	622.2000	XLON	xb4MDSUn9@a
AVIVA PLC	01-May-2026	09:51:55	547	622.2000	XLON	xb4MDSUn9@c
AVIVA PLC	01-May-2026	09:49:18	650	622.0000	XLON	xb4MDSUn9NM
AVIVA PLC	01-May-2026	09:48:30	525	622.3000	XLON	xb4MDSUn9Ux
AVIVA PLC	01-May-2026	09:48:30	515	622.4000	XLON	xb4MDSUn9Uz
AVIVA PLC	01-May-2026	09:48:30	148	622.4000	XLON	xb4MDSUn9U\$
AVIVA PLC	01-May-2026	09:48:27	259	622.6000	XLON	xb4MDSUn9UQ
AVIVA PLC	01-May-2026	09:48:27	4	622.5000	XLON	xb4MDSUn9US
AVIVA PLC	01-May-2026	09:48:27	302	622.5000	XLON	xb4MDSUn9UU
AVIVA PLC	01-May-2026	09:48:27	749	622.4000	XLON	xb4MDSUn9Pd
AVIVA PLC	01-May-2026	09:48:27	275	622.5000	XLON	xb4MDSUn9Pf
AVIVA PLC	01-May-2026	09:48:27	1,077	622.5000	XLON	xb4MDSUn9Ph
AVIVA PLC	01-May-2026	09:48:27	359	622.5000	XLON	xb4MDSUn9Pj
AVIVA PLC	01-May-2026	09:45:25	1,231	622.6000	XLON	xb4MDSUosmw
AVIVA PLC	01-May-2026	09:45:25	582	622.7000	XLON	xb4MDSUosmy
AVIVA PLC	01-May-2026	09:45:25	287	622.7000	XLON	xb4MDSUosm@
AVIVA PLC	01-May-2026	09:45:24	396	622.9000	XLON	xb4MDSUospS
AVIVA PLC	01-May-2026	09:45:24	302	622.9000	XLON	xb4MDSUospu
AVIVA PLC	01-May-2026	09:45:24	766	622.9000	XLON	xb4MDSUospw
AVIVA PLC	01-May-2026	09:45:24	531	622.9000	XLON	xb4MDSUospY
AVIVA PLC	01-May-2026	09:45:24	11,215	622.9000	XLON	xb4MDSUosp2
AVIVA PLC	01-May-2026	09:45:24	924	622.9000	XLON	xb4MDSUosp4
AVIVA PLC	01-May-2026	09:45:24	35	622.9000	XLON	xb4MDSUosp6
AVIVA PLC	01-May-2026	09:45:24	425	622.9000	XLON	xb4MDSUospC
AVIVA PLC	01-May-2026	09:45:24	295	622.9000	XLON	xb4MDSUospI

AVIVA PLC	01-May-2026	09:45:24	531	622.9000	XLON	xb4MDSUospK
AVIVA PLC	01-May-2026	09:45:24	498	622.9000	XLON	xb4MDSUospQ
AVIVA PLC	01-May-2026	09:45:24	635	622.9000	XLON	xb4MDSUosoY
AVIVA PLC	01-May-2026	09:45:24	287	622.9000	XLON	xb4MDSUosoe
AVIVA PLC	01-May-2026	09:45:24	380	622.9000	XLON	xb4MDSUosog
AVIVA PLC	01-May-2026	09:45:24	142	622.9000	XLON	xb4MDSUosoi
AVIVA PLC	01-May-2026	09:45:24	83	622.9000	XLON	xb4MDSUosov
AVIVA PLC	01-May-2026	09:45:24	531	622.9000	XLON	xb4MDSUosox
AVIVA PLC	01-May-2026	09:45:24	129	622.8000	XLON	xb4MDSUosoz
AVIVA PLC	01-May-2026	09:45:24	1,239	622.8000	XLON	xb4MDSUoso4
AVIVA PLC	01-May-2026	09:32:58	470	622.6000	XLON	xb4MDSUotVo
AVIVA PLC	01-May-2026	09:32:07	322	622.7000	XLON	xb4MDSUoqbM
AVIVA PLC	01-May-2026	09:32:07	101	622.7000	XLON	xb4MDSUoqbO
AVIVA PLC	01-May-2026	09:32:07	102	622.7000	XLON	xb4MDSUoqbQ
AVIVA PLC	01-May-2026	09:32:07	100	622.6000	XLON	xb4MDSUoqaa
AVIVA PLC	01-May-2026	09:32:07	532	622.6000	XLON	xb4MDSUoqac
AVIVA PLC	01-May-2026	09:32:07	107	622.6000	XLON	xb4MDSUoqae
AVIVA PLC	01-May-2026	09:32:07	55	622.7000	XLON	xb4MDSUoqaY
AVIVA PLC	01-May-2026	09:32:07	1,208	622.5000	XLON	xb4MDSUoqam
AVIVA PLC	01-May-2026	09:31:56	1,210	622.8000	XLON	xb4MDSUoqXa
AVIVA PLC	01-May-2026	09:31:56	847	622.7000	XLON	xb4MDSUoqXY
AVIVA PLC	01-May-2026	09:31:45	525	623.0000	XLON	xb4MDSUoqZ\$
AVIVA PLC	01-May-2026	09:31:45	499	623.0000	XLON	xb4MDSUoqZ5
AVIVA PLC	01-May-2026	09:31:45	302	623.0000	XLON	xb4MDSUoqZ7
AVIVA PLC	01-May-2026	09:31:45	49	623.0000	XLON	xb4MDSUoqZ9
AVIVA PLC	01-May-2026	09:31:45	1,214	622.9000	XLON	xb4MDSUoqZC

AVIVA PLC	01-May-2026	09:31:45	614	623.0000	XLON	xb4MDSUoqZL
AVIVA PLC	01-May-2026	09:31:45	598	623.0000	XLON	xb4MDSUoqZN
AVIVA PLC	01-May-2026	09:30:23	986	622.9000	XLON	xb4MDSUoqt9
AVIVA PLC	01-May-2026	09:30:23	195	622.9000	XLON	xb4MDSUoqtB
AVIVA PLC	01-May-2026	09:29:02	350	623.0000	XLON	xb4MDSUoqvy
AVIVA PLC	01-May-2026	09:29:02	152	623.0000	XLON	xb4MDSUoqv4
AVIVA PLC	01-May-2026	09:29:02	950	623.0000	XLON	xb4MDSUoqv6
AVIVA PLC	01-May-2026	09:24:41	568	622.9000	XLON	xb4MDSUoqUv
AVIVA PLC	01-May-2026	09:24:41	2,815	623.1000	XLON	xb4MDSUoqUy
AVIVA PLC	01-May-2026	09:24:41	302	623.1000	XLON	xb4MDSUoqU@
AVIVA PLC	01-May-2026	09:24:41	844	623.0000	XLON	xb4MDSUoqU8
AVIVA PLC	01-May-2026	09:24:41	1,203	623.1000	XLON	xb4MDSUoqUA
AVIVA PLC	01-May-2026	09:23:48	421	622.9000	XLON	xb4MDSUordU
AVIVA PLC	01-May-2026	09:23:48	69	622.9000	XLON	xb4MDSUorcb
AVIVA PLC	01-May-2026	09:22:00	250	622.8000	XLON	xb4MDSUormZ
AVIVA PLC	01-May-2026	09:22:00	828	622.8000	XLON	xb4MDSUormk
AVIVA PLC	01-May-2026	09:19:59	209	622.8000	XLON	xb4MDSUor32
AVIVA PLC	01-May-2026	09:19:58	38	622.8000	XLON	xb4MDSUor3J
AVIVA PLC	01-May-2026	09:19:35	411	622.8000	XLON	xb4MDSUorCi
AVIVA PLC	01-May-2026	09:19:34	2,034	622.8000	XLON	xb4MDSUorC2
AVIVA PLC	01-May-2026	09:19:23	250	622.8000	XLON	xb4MDSUorEX
AVIVA PLC	01-May-2026	09:19:23	302	622.8000	XLON	xb4MDSUorEZ
AVIVA PLC	01-May-2026	09:19:23	139	622.8000	XLON	xb4MDSUorFT
AVIVA PLC	01-May-2026	09:19:23	124	622.8000	XLON	xb4MDSUorFV
AVIVA PLC	01-May-2026	09:18:51	166	622.9000	XLON	xb4MDSUorBI
AVIVA PLC	01-May-2026	09:18:51	335	622.9000	XLON	xb4MDSUorBK

AVIVA PLC	01-May-2026	09:18:51	250	622.9000	XLON	xb4MDSUorBM
AVIVA PLC	01-May-2026	09:18:51	295	622.9000	XLON	xb4MDSUorBO
AVIVA PLC	01-May-2026	09:18:51	170	622.8000	XLON	xb4MDSUorAb
AVIVA PLC	01-May-2026	09:18:51	667	622.8000	XLON	xb4MDSUorAZ
AVIVA PLC	01-May-2026	09:18:39	310	622.9000	XLON	xb4MDSUorLe
AVIVA PLC	01-May-2026	09:18:39	302	622.9000	XLON	xb4MDSUorLg
AVIVA PLC	01-May-2026	09:18:39	1,195	622.9000	XLON	xb4MDSUorLs
AVIVA PLC	01-May-2026	09:16:27	1,195	622.9000	XLON	xb4MDSUorOW
AVIVA PLC	01-May-2026	09:13:10	814	622.5000	XLON	xb4MDSUoosV
AVIVA PLC	01-May-2026	09:13:04	907	622.5000	XLON	xb4MDSUoom9
AVIVA PLC	01-May-2026	09:11:44	132	622.5000	XLON	xb4MDSUoo4X
AVIVA PLC	01-May-2026	09:11:25	683	622.6000	XLON	xb4MDSUoo15
AVIVA PLC	01-May-2026	09:11:25	1,560	622.7000	XLON	xb4MDSUoo17
AVIVA PLC	01-May-2026	09:11:14	685	622.8000	XLON	xb4MDSUoo2r
AVIVA PLC	01-May-2026	09:11:00	149	622.8000	XLON	xb4MDSUooF5
AVIVA PLC	01-May-2026	09:10:59	851	622.9000	XLON	xb4MDSUooFI
AVIVA PLC	01-May-2026	09:10:59	72	622.9000	XLON	xb4MDSUooFK
AVIVA PLC	01-May-2026	09:10:59	368	622.9000	XLON	xb4MDSUooFS
AVIVA PLC	01-May-2026	09:10:59	1,192	622.9000	XLON	xb4MDSUooEd
AVIVA PLC	01-May-2026	09:10:06	349	623.0000	XLON	xb4MDSUooNG
AVIVA PLC	01-May-2026	09:09:32	523	622.9000	XLON	xb4MDSUooTT
AVIVA PLC	01-May-2026	09:08:59	272	622.9000	XLON	xb4MDSUooPA
AVIVA PLC	01-May-2026	09:08:42	107	623.1000	XLON	xb4MDSUooQ\$
AVIVA PLC	01-May-2026	09:08:42	284	623.1000	XLON	xb4MDSUooQ1
AVIVA PLC	01-May-2026	09:08:42	284	623.0000	XLON	xb4MDSUooQ3
AVIVA PLC	01-May-2026	09:08:42	3,723	623.1000	XLON	xb4MDSUooQv

AVIVA PLC	01-May-2026	09:08:42	684	623.1000	XLON	xb4MDSUooQx
AVIVA PLC	01-May-2026	09:08:42	259	623.1000	XLON	xb4MDSUooQz
AVIVA PLC	01-May-2026	09:08:42	1,196	623.0000	XLON	xb4MDSUooQ6
AVIVA PLC	01-May-2026	09:08:34	382	623.1000	XLON	xb4MDSUopac
AVIVA PLC	01-May-2026	09:08:34	1,157	623.1000	XLON	xb4MDSUopak
AVIVA PLC	01-May-2026	09:08:10	258	623.2000	XLON	xb4MDSUopZq
AVIVA PLC	01-May-2026	09:08:09	524	623.2000	XLON	xb4MDSUopZ5
AVIVA PLC	01-May-2026	09:08:09	674	623.2000	XLON	xb4MDSUopZ7
AVIVA PLC	01-May-2026	09:08:06	1,198	623.3000	XLON	xb4MDSUopYY
AVIVA PLC	01-May-2026	09:07:31	1,192	623.1000	XLON	xb4MDSUopes
AVIVA PLC	01-May-2026	09:01:45	1,895	622.4000	XLON	xb4MDSUopQO
AVIVA PLC	01-May-2026	09:01:45	157	622.6000	XLON	xb4MDSUopQQ
AVIVA PLC	01-May-2026	09:01:45	366	622.6000	XLON	xb4MDSUopQS
AVIVA PLC	01-May-2026	09:01:45	228	622.6000	XLON	xb4MDSUopQU
AVIVA PLC	01-May-2026	09:01:44	107	622.6000	XLON	xb4MDSUombm
AVIVA PLC	01-May-2026	09:01:44	384	622.6000	XLON	xb4MDSUombo
AVIVA PLC	01-May-2026	09:01:44	121	622.6000	XLON	xb4MDSUombw
AVIVA PLC	01-May-2026	09:01:44	228	622.6000	XLON	xb4MDSUomb@
AVIVA PLC	01-May-2026	09:00:00	2,441	622.2000	XLON	xb4MDSUomrH
AVIVA PLC	01-May-2026	09:00:00	98	622.2000	XLON	xb4MDSUomrJ
AVIVA PLC	01-May-2026	09:00:00	228	622.2000	XLON	xb4MDSUomrL
AVIVA PLC	01-May-2026	08:58:08	624	621.9000	XLON	xb4MDSUomxQ
AVIVA PLC	01-May-2026	08:58:08	128	621.9000	XLON	xb4MDSUomxS
AVIVA PLC	01-May-2026	08:57:48	534	622.0000	XLON	xb4MDSUom60
AVIVA PLC	01-May-2026	08:57:48	631	622.0000	XLON	xb4MDSUom1v
AVIVA PLC	01-May-2026	08:57:48	121	622.0000	XLON	xb4MDSUom1x

AVIVA PLC	01-May-2026	08:57:34	1,565	622.1000	XLON	xb4MDSUom3v
AVIVA PLC	01-May-2026	08:54:46	385	622.1000	XLON	xb4MDSUonck
AVIVA PLC	01-May-2026	08:54:46	551	622.2000	XLON	xb4MDSUoncm
AVIVA PLC	01-May-2026	08:54:40	447	622.1000	XLON	xb4MDSUonX7
AVIVA PLC	01-May-2026	08:54:40	639	622.2000	XLON	xb4MDSUonX9
AVIVA PLC	01-May-2026	08:53:30	614	623.1000	XLON	xb4MDSUonqH
AVIVA PLC	01-May-2026	08:53:30	813	623.2000	XLON	xb4MDSUonqJ
AVIVA PLC	01-May-2026	08:53:28	744	623.4000	XLON	xb4MDSUons1
AVIVA PLC	01-May-2026	08:53:28	250	623.4000	XLON	xb4MDSUons3
AVIVA PLC	01-May-2026	08:53:28	228	623.4000	XLON	xb4MDSUons5
AVIVA PLC	01-May-2026	08:53:28	965	623.5000	XLON	xb4MDSUonsz
AVIVA PLC	01-May-2026	08:53:28	1,199	623.3000	XLON	xb4MDSUonsA
AVIVA PLC	01-May-2026	08:52:27	5	623.3000	XLON	xb4MDSUonwc
AVIVA PLC	01-May-2026	08:52:27	98	623.3000	XLON	xb4MDSUonwe
AVIVA PLC	01-May-2026	08:52:27	1,674	623.3000	XLON	xb4MDSUonwg
AVIVA PLC	01-May-2026	08:52:27	819	623.2000	XLON	xb4MDSUonwq
AVIVA PLC	01-May-2026	08:52:27	1,193	623.3000	XLON	xb4MDSUonwx
AVIVA PLC	01-May-2026	08:48:34	366	623.0000	XLON	xb4MDSUo@k2
AVIVA PLC	01-May-2026	08:48:34	654	623.4000	XLON	xb4MDSUo@fa
AVIVA PLC	01-May-2026	08:48:34	394	623.3000	XLON	xb4MDSUo@fY
AVIVA PLC	01-May-2026	08:48:34	1,233	623.5000	XLON	xb4MDSUo@fc
AVIVA PLC	01-May-2026	08:48:11	816	623.6000	XLON	xb4MDSUo@r5
AVIVA PLC	01-May-2026	08:48:11	408	623.7000	XLON	xb4MDSUo@r8
AVIVA PLC	01-May-2026	08:48:11	810	623.7000	XLON	xb4MDSUo@rJ
AVIVA PLC	01-May-2026	08:48:07	362	623.7000	XLON	xb4MDSUo@qB
AVIVA PLC	01-May-2026	08:47:13	688	623.7000	XLON	xb4MDSUo@xe

AVIVA PLC	01-May-2026	08:47:13	174	623.7000	XLON	xb4MDSUo@xp
AVIVA PLC	01-May-2026	08:47:13	175	623.7000	XLON	xb4MDSUo@xr
AVIVA PLC	01-May-2026	08:47:13	462	623.7000	XLON	xb4MDSUo@xz
AVIVA PLC	01-May-2026	08:47:13	11	623.7000	XLON	xb4MDSUo@x\$
AVIVA PLC	01-May-2026	08:47:13	247	623.7000	XLON	xb4MDSUo@x1
AVIVA PLC	01-May-2026	08:46:14	1,021	623.7000	XLON	xb4MDSUo@2X
AVIVA PLC	01-May-2026	08:46:14	100	623.7000	XLON	xb4MDSUo@2Z
AVIVA PLC	01-May-2026	08:44:34	583	623.2000	XLON	xb4MDSUo@PL
AVIVA PLC	01-May-2026	08:44:10	1,332	623.3000	XLON	xb4MDSUo\$dV
AVIVA PLC	01-May-2026	08:43:55	1,606	623.3000	XLON	xb4MDSUo\$Yi
AVIVA PLC	01-May-2026	08:42:26	1,397	623.0000	XLON	xb4MDSUo\$oE
AVIVA PLC	01-May-2026	08:41:49	1,847	623.1000	XLON	xb4MDSUo\$xv
AVIVA PLC	01-May-2026	08:41:35	173	623.3000	XLON	xb4MDSUo\$5X
AVIVA PLC	01-May-2026	08:41:35	229	623.3000	XLON	xb4MDSUo\$5Z
AVIVA PLC	01-May-2026	08:41:35	826	623.2000	XLON	xb4MDSUo\$5h
AVIVA PLC	01-May-2026	08:41:35	1,118	623.3000	XLON	xb4MDSUo\$5j
AVIVA PLC	01-May-2026	08:41:19	316	623.4000	XLON	xb4MDSUo\$4I
AVIVA PLC	01-May-2026	08:41:19	412	623.4000	XLON	xb4MDSUo\$4K
AVIVA PLC	01-May-2026	08:39:00	447	622.9000	XLON	xb4MDSUo\$Pd
AVIVA PLC	01-May-2026	08:39:00	743	623.0000	XLON	xb4MDSUo\$Py
AVIVA PLC	01-May-2026	08:39:00	645	623.1000	XLON	xb4MDSUo\$P@
AVIVA PLC	01-May-2026	08:39:00	390	623.2000	XLON	xb4MDSUo\$PA
AVIVA PLC	01-May-2026	08:39:00	780	623.3000	XLON	xb4MDSUo\$PC
AVIVA PLC	01-May-2026	08:39:00	611	623.4000	XLON	xb4MDSUo\$PE
AVIVA PLC	01-May-2026	08:37:21	308	623.5000	XLON	xb4MDSUoyY5
AVIVA PLC	01-May-2026	08:37:21	512	623.5000	XLON	xb4MDSUoyYD

AVIVA PLC	01-May-2026	08:37:17	155	623.5000	XLON	xb4MDSUoyj8
AVIVA PLC	01-May-2026	08:37:05	568	623.8000	XLON	xb4MDSUoyeZ
AVIVA PLC	01-May-2026	08:37:05	120	624.0000	XLON	xb4MDSUoyed
AVIVA PLC	01-May-2026	08:37:05	229	624.0000	XLON	xb4MDSUoyef
AVIVA PLC	01-May-2026	08:37:05	732	623.9000	XLON	xb4MDSUoyeq
AVIVA PLC	01-May-2026	08:37:05	1,271	624.0000	XLON	xb4MDSUoyes
AVIVA PLC	01-May-2026	08:34:59	1	623.8000	XLON	xb4MDSUoy@l
AVIVA PLC	01-May-2026	08:34:46	550	624.2000	XLON	xb4MDSUoyv7
AVIVA PLC	01-May-2026	08:34:46	541	624.3000	XLON	xb4MDSUoyvB
AVIVA PLC	01-May-2026	08:34:24	840	624.3000	XLON	xb4MDSUoyxX
AVIVA PLC	01-May-2026	08:34:24	272	624.3000	XLON	xb4MDSUoyxZ
AVIVA PLC	01-May-2026	08:34:21	821	624.4000	XLON	xb4MDSUoywj
AVIVA PLC	01-May-2026	08:34:21	621	624.5000	XLON	xb4MDSUoywl
AVIVA PLC	01-May-2026	08:34:08	679	624.6000	XLON	xb4MDSUoy5J
AVIVA PLC	01-May-2026	08:33:24	794	624.6000	XLON	xb4MDSUoy0G
AVIVA PLC	01-May-2026	08:32:42	1,434	624.5000	XLON	xb4MDSUoyEI
AVIVA PLC	01-May-2026	08:32:16	1,961	624.6000	XLON	xb4MDSUoyNh
AVIVA PLC	01-May-2026	08:31:55	550	624.7000	XLON	xb4MDSUoyJD
AVIVA PLC	01-May-2026	08:31:40	778	624.9000	XLON	xb4MDSUoyT\$
AVIVA PLC	01-May-2026	08:31:40	205	624.9000	XLON	xb4MDSUoyT6
AVIVA PLC	01-May-2026	08:31:40	228	624.9000	XLON	xb4MDSUoyT8
AVIVA PLC	01-May-2026	08:31:40	479	624.8000	XLON	xb4MDSUoyTF
AVIVA PLC	01-May-2026	08:31:17	45	624.9000	XLON	xb4MDSUoyUC
AVIVA PLC	01-May-2026	08:31:17	229	624.8000	XLON	xb4MDSUoyUE
AVIVA PLC	01-May-2026	08:31:17	190	624.8000	XLON	xb4MDSUoyUG
AVIVA PLC	01-May-2026	08:31:17	826	624.8000	XLON	xb4MDSUoyUS

AVIVA PLC	01-May-2026	08:31:17	498	624.9000	XLON	xb4MDSUoyPW
AVIVA PLC	01-May-2026	08:31:17	682	624.9000	XLON	xb4MDSUoyPY
AVIVA PLC	01-May-2026	08:30:33	508	624.6000	XLON	xb4MDSUozcM
AVIVA PLC	01-May-2026	08:29:53	156	624.7000	XLON	xb4MDSUozh7
AVIVA PLC	01-May-2026	08:29:53	215	624.7000	XLON	xb4MDSUozh9
AVIVA PLC	01-May-2026	08:29:53	1,180	624.6000	XLON	xb4MDSUozhC
AVIVA PLC	01-May-2026	08:27:55	908	624.2000	XLON	xb4MDSUoz42
AVIVA PLC	01-May-2026	08:27:55	2,207	624.3000	XLON	xb4MDSUoz44
AVIVA PLC	01-May-2026	08:27:06	144	624.4000	XLON	xb4MDSUozC8
AVIVA PLC	01-May-2026	08:27:06	1,145	624.5000	XLON	xb4MDSUozCD
AVIVA PLC	01-May-2026	08:27:05	597	624.5000	XLON	xb4MDSUozCV
AVIVA PLC	01-May-2026	08:26:25	896	624.5000	XLON	xb4MDSUozMa
AVIVA PLC	01-May-2026	08:26:20	176	624.5000	XLON	xb4MDSUozJa
AVIVA PLC	01-May-2026	08:26:20	173	624.5000	XLON	xb4MDSUozJc
AVIVA PLC	01-May-2026	08:26:20	826	624.3000	XLON	xb4MDSUozJk
AVIVA PLC	01-May-2026	08:26:20	615	624.4000	XLON	xb4MDSUozJm
AVIVA PLC	01-May-2026	08:25:36	764	624.4000	XLON	xb4MDSUozP\$
AVIVA PLC	01-May-2026	08:25:36	1,754	624.4000	XLON	xb4MDSUozP3
AVIVA PLC	01-May-2026	08:25:36	1,384	624.4000	XLON	xb4MDSUozP5
AVIVA PLC	01-May-2026	08:25:36	367	624.4000	XLON	xb4MDSUozP7
AVIVA PLC	01-May-2026	08:25:36	173	624.4000	XLON	xb4MDSUozP9
AVIVA PLC	01-May-2026	08:25:36	1,184	624.2000	XLON	xb4MDSUozPE
AVIVA PLC	01-May-2026	08:25:12	693	624.4000	XLON	xb4MDSUowaH
AVIVA PLC	01-May-2026	08:25:10	139	624.4000	XLON	xb4MDSUowaR
AVIVA PLC	01-May-2026	08:25:09	488	624.5000	XLON	xb4MDSUowdO
AVIVA PLC	01-May-2026	08:25:09	833	624.5000	XLON	xb4MDSUowcd

AVIVA PLC	01-May-2026	08:25:09	683	624.6000	XLON	xb4MDSUowcf
AVIVA PLC	01-May-2026	08:24:20	759	624.3000	XLON	xb4MDSUowl9
AVIVA PLC	01-May-2026	08:24:20	1,260	624.4000	XLON	xb4MDSUowlC
AVIVA PLC	01-May-2026	08:22:51	321	624.4000	XLON	xb4MDSUowm2
AVIVA PLC	01-May-2026	08:21:40	267	624.0000	XLON	xb4MDSUoww0
AVIVA PLC	01-May-2026	08:21:40	173	624.0000	XLON	xb4MDSUoww5
AVIVA PLC	01-May-2026	08:21:40	830	623.9000	XLON	xb4MDSUowwH
AVIVA PLC	01-May-2026	08:21:40	830	624.0000	XLON	xb4MDSUowwJ
AVIVA PLC	01-May-2026	08:20:54	1,184	624.1000	XLON	xb4MDSUow0x
AVIVA PLC	01-May-2026	08:20:06	227	624.2000	XLON	xb4MDSUow9e
AVIVA PLC	01-May-2026	08:20:06	233	624.2000	XLON	xb4MDSUow9g
AVIVA PLC	01-May-2026	08:20:06	830	624.0000	XLON	xb4MDSUow9u
AVIVA PLC	01-May-2026	08:20:06	1,185	624.1000	XLON	xb4MDSUow9w
AVIVA PLC	01-May-2026	08:18:01	775	623.9000	XLON	xb4MDSUoxXR
AVIVA PLC	01-May-2026	08:18:01	1,214	624.0000	XLON	xb4MDSUoxXS
AVIVA PLC	01-May-2026	08:17:20	126	623.3000	XLON	xb4MDSUoxeq
AVIVA PLC	01-May-2026	08:17:20	131	623.3000	XLON	xb4MDSUoxes
AVIVA PLC	01-May-2026	08:17:20	800	623.3000	XLON	xb4MDSUoxeu
AVIVA PLC	01-May-2026	08:17:20	1,641	623.3000	XLON	xb4MDSUoxe@
AVIVA PLC	01-May-2026	08:17:20	1,304	623.3000	XLON	xb4MDSUoxeB
AVIVA PLC	01-May-2026	08:16:15	754	623.3000	XLON	xb4MDSUoxz4
AVIVA PLC	01-May-2026	08:16:15	131	623.3000	XLON	xb4MDSUoxz6
AVIVA PLC	01-May-2026	08:16:15	833	623.2000	XLON	xb4MDSUoxzJ
AVIVA PLC	01-May-2026	08:16:15	1,172	623.3000	XLON	xb4MDSUoxzL
AVIVA PLC	01-May-2026	08:16:15	14	623.3000	XLON	xb4MDSUoxzN
AVIVA PLC	01-May-2026	08:16:14	1,186	623.4000	XLON	xb4MDSUoxy3

AVIVA PLC	01-May-2026	08:15:17	11,133	623.5000	XLON	xb4MDSUox3Y
AVIVA PLC	01-May-2026	08:13:35	1,196	622.8000	XLON	xb4MDSUoxJ5
AVIVA PLC	01-May-2026	08:10:39	834	622.2000	XLON	xb4MDSUouhd
AVIVA PLC	01-May-2026	08:10:39	615	622.3000	XLON	xb4MDSUouhf
AVIVA PLC	01-May-2026	08:09:53	1,437	621.9000	XLON	xb4MDSUou\$0
AVIVA PLC	01-May-2026	08:09:53	84	621.9000	XLON	xb4MDSUou\$2
AVIVA PLC	01-May-2026	08:09:53	2,030	621.9000	XLON	xb4MDSUou\$M
AVIVA PLC	01-May-2026	08:09:12	123	622.0000	XLON	xb4MDSUou4@
AVIVA PLC	01-May-2026	08:09:12	66	622.0000	XLON	xb4MDSUou40
AVIVA PLC	01-May-2026	08:09:12	1,179	622.0000	XLON	xb4MDSUou4u
AVIVA PLC	01-May-2026	08:09:12	52	622.0000	XLON	xb4MDSUou4w
AVIVA PLC	01-May-2026	08:09:12	43	622.0000	XLON	xb4MDSUou4y
AVIVA PLC	01-May-2026	08:08:25	876	621.7000	XLON	xb4MDSUouCr
AVIVA PLC	01-May-2026	08:08:25	1,149	621.8000	XLON	xb4MDSUouCt
AVIVA PLC	01-May-2026	08:07:39	566	622.1000	XLON	xb4MDSUouMp
AVIVA PLC	01-May-2026	08:07:39	724	622.2000	XLON	xb4MDSUouMr
AVIVA PLC	01-May-2026	08:07:34	359	622.5000	XLON	xb4MDSUouHH
AVIVA PLC	01-May-2026	08:07:34	104	622.5000	XLON	xb4MDSUouHJ
AVIVA PLC	01-May-2026	08:07:34	359	622.4000	XLON	xb4MDSUouHL
AVIVA PLC	01-May-2026	08:07:34	104	622.4000	XLON	xb4MDSUouHN
AVIVA PLC	01-May-2026	08:07:34	247	622.5000	XLON	xb4MDSUouHF
AVIVA PLC	01-May-2026	08:07:34	838	622.3000	XLON	xb4MDSUouHV
AVIVA PLC	01-May-2026	08:07:34	1,196	622.4000	XLON	xb4MDSUouGX
AVIVA PLC	01-May-2026	08:06:23	826	622.3000	XLON	xb4MDSUouRB
AVIVA PLC	01-May-2026	08:06:23	118	622.3000	XLON	xb4MDSUouRD
AVIVA PLC	01-May-2026	08:06:23	583	622.2000	XLON	xb4MDSUouRJ

AVIVA PLC	01-May-2026	08:06:23	130	622.4000	XLON	xb4MDSUouRK
AVIVA PLC	01-May-2026	08:06:23	900	622.4000	XLON	xb4MDSUouRM
AVIVA PLC	01-May-2026	08:06:23	841	622.3000	XLON	xb4MDSUouRU
AVIVA PLC	01-May-2026	08:06:23	1,164	622.4000	XLON	xb4MDSUouQW
AVIVA PLC	01-May-2026	08:04:57	371	622.2000	XLON	xb4MDSUoven
AVIVA PLC	01-May-2026	08:04:57	617	622.3000	XLON	xb4MDSUover
AVIVA PLC	01-May-2026	08:04:57	289	622.5000	XLON	xb4MDSUoveC
AVIVA PLC	01-May-2026	08:04:57	60	622.5000	XLON	xb4MDSUoveE
AVIVA PLC	01-May-2026	08:04:57	2,360	622.5000	XLON	xb4MDSUoveT
AVIVA PLC	01-May-2026	08:04:57	167	622.5000	XLON	xb4MDSUoveV
AVIVA PLC	01-May-2026	08:04:57	325	622.5000	XLON	xb4MDSUoveR
AVIVA PLC	01-May-2026	08:04:57	558	622.5000	XLON	xb4MDSUovhX
AVIVA PLC	01-May-2026	08:04:52	1,276	622.4000	XLON	xb4MDSUovg8
AVIVA PLC	01-May-2026	08:03:57	719	622.7000	XLON	xb4MDSUovyG
AVIVA PLC	01-May-2026	08:03:57	255	622.7000	XLON	xb4MDSUovyl
AVIVA PLC	01-May-2026	08:03:38	759	622.7000	XLON	xb4MDSUovuS
AVIVA PLC	01-May-2026	08:03:31	311	623.1000	XLON	xb4MDSUov4B
AVIVA PLC	01-May-2026	08:03:31	900	623.0000	XLON	xb4MDSUov4D
AVIVA PLC	01-May-2026	08:03:31	466	623.0000	XLON	xb4MDSUov4F
AVIVA PLC	01-May-2026	08:03:31	359	622.9000	XLON	xb4MDSUov4H
AVIVA PLC	01-May-2026	08:03:31	770	622.7000	XLON	xb4MDSUov4K
AVIVA PLC	01-May-2026	08:03:31	1,281	622.8000	XLON	xb4MDSUov4M
AVIVA PLC	01-May-2026	08:02:50	2,993	622.1000	XLON	xb4MDSUovNM
AVIVA PLC	01-May-2026	08:02:42	2,036	622.1000	XLON	xb4MDSUovGm
AVIVA PLC	01-May-2026	08:02:36	849	621.9000	XLON	xb4MDSUovJU
AVIVA PLC	01-May-2026	08:02:36	850	621.9000	XLON	xb4MDSUovlb

AVIVA PLC	01-May-2026	08:02:36	1,213	622.0000	XLON	xb4MDSUovle
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