

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
AVIVA PLC	19-May-2026	16:28:12	281	617.0000	BATE	xy4M0jIZg5i
AVIVA PLC	19-May-2026	16:28:12	384	617.0000	XLON	xy4M0jIZg5o
AVIVA PLC	19-May-2026	16:28:00	989	617.2000	XLON	xy4M0jIZgVd
AVIVA PLC	19-May-2026	16:28:00	376	617.2000	XLON	xy4M0jIZgVf
AVIVA PLC	19-May-2026	16:28:00	183	617.2000	XLON	xy4M0jIZgVh
AVIVA PLC	19-May-2026	16:27:49	1,492	617.2000	XLON	xy4M0jIZhh4
AVIVA PLC	19-May-2026	16:27:40	1,397	617.2000	XLON	xy4M0jIZhwJ
AVIVA PLC	19-May-2026	16:27:22	82	617.0000	BATE	xy4M0jIZhRy
AVIVA PLC	19-May-2026	16:27:18	1,640	617.2000	XLON	xy4M0jIZeWg
AVIVA PLC	19-May-2026	16:27:18	511	617.2000	BATE	xy4M0jIZeWi
AVIVA PLC	19-May-2026	16:27:05	377	617.2000	XLON	xy4M0jIZe77
AVIVA PLC	19-May-2026	16:27:05	104	617.2000	XLON	xy4M0jIZe7C
AVIVA PLC	19-May-2026	16:27:05	2,573	617.2000	XLON	xy4M0jIZe7T
AVIVA PLC	19-May-2026	16:27:05	1,246	617.2000	BATE	xy4M0jIZe7V
AVIVA PLC	19-May-2026	16:27:00	225	617.4000	BATE	xy4M0jIZeLC
AVIVA PLC	19-May-2026	16:27:00	361	617.4000	BATE	xy4M0jIZeLE
AVIVA PLC	19-May-2026	16:27:00	297	617.4000	XLON	xy4M0jIZeMW
AVIVA PLC	19-May-2026	16:27:00	678	617.4000	XLON	xy4M0jIZeNO
AVIVA PLC	19-May-2026	16:27:00	285	617.4000	XLON	xy4M0jIZeNQ
AVIVA PLC	19-May-2026	16:27:00	143	617.4000	XLON	xy4M0jIZeNS
AVIVA PLC	19-May-2026	16:27:00	200	617.4000	XLON	xy4M0jIZeNU
AVIVA PLC	19-May-2026	16:26:53	503	617.4000	XLON	xy4M0jIZeR0
AVIVA PLC	19-May-2026	16:26:50	293	617.4000	XLON	xy4M0jIZfcT
AVIVA PLC	19-May-2026	16:26:50	285	617.4000	XLON	xy4M0jIZfcV

AVIVA PLC	19-May-2026	16:26:43	463	617.4000	XLON	xy4M0jIZfsA
AVIVA PLC	19-May-2026	16:26:43	1,076	617.4000	XLON	xy4M0jIZfsC
AVIVA PLC	19-May-2026	16:26:43	285	617.4000	XLON	xy4M0jIZfsE
AVIVA PLC	19-May-2026	16:26:43	34	617.4000	XLON	xy4M0jIZfsG
AVIVA PLC	19-May-2026	16:26:43	162	617.4000	XLON	xy4M0jIZfsl
AVIVA PLC	19-May-2026	16:26:43	147	617.4000	XLON	xy4M0jIZfsK
AVIVA PLC	19-May-2026	16:26:43	800	617.4000	XLON	xy4M0jIZfsM
AVIVA PLC	19-May-2026	16:26:43	144	617.4000	XLON	xy4M0jIZfsO
AVIVA PLC	19-May-2026	16:26:43	1,670	617.4000	XLON	xy4M0jIZfsQ
AVIVA PLC	19-May-2026	16:26:43	1,538	617.4000	XLON	xy4M0jIZfsS
AVIVA PLC	19-May-2026	16:26:43	174	617.4000	XLON	xy4M0jIZfnb
AVIVA PLC	19-May-2026	16:26:43	536	617.4000	XLON	xy4M0jIZfnd
AVIVA PLC	19-May-2026	16:26:42	5	617.4000	XLON	xy4M0jIZfnN
AVIVA PLC	19-May-2026	16:26:42	2,428	617.4000	BATE	xy4M0jIZfoy
AVIVA PLC	19-May-2026	16:26:42	1,931	617.4000	BATE	xy4M0jIZfoD
AVIVA PLC	19-May-2026	16:26:42	2,084	617.4000	XLON	xy4M0jIZfoB
AVIVA PLC	19-May-2026	16:25:49	294	617.4000	XLON	xy4M0jIZNi4
AVIVA PLC	19-May-2026	16:25:43	1,040	617.6000	XLON	xy4M0jIZNnN
AVIVA PLC	19-May-2026	16:25:38	1,941	617.6000	XLON	xy4M0jIZNwr
AVIVA PLC	19-May-2026	16:25:06	1,820	617.4000	XLON	xy4M0jIZK1m
AVIVA PLC	19-May-2026	16:25:06	1,811	617.4000	BATE	xy4M0jIZK1o
AVIVA PLC	19-May-2026	16:25:05	431	617.4000	BATE	xy4M0jIZKC2
AVIVA PLC	19-May-2026	16:25:04	410	617.4000	BATE	xy4M0jIZKEo
AVIVA PLC	19-May-2026	16:25:00	1,731	617.6000	BATE	xy4M0jIZKJ@
AVIVA PLC	19-May-2026	16:25:00	477	617.6000	BATE	xy4M0jIZKJ0
AVIVA PLC	19-May-2026	16:25:00	2,603	617.6000	XLON	xy4M0jIZKJU

AVIVA PLC	19-May-2026	16:25:00	2,084	617.6000	BATE	xy4M0jIZKIW
AVIVA PLC	19-May-2026	16:24:32	89	617.4000	BATE	xy4M0jIZLx\$
AVIVA PLC	19-May-2026	16:24:32	3,092	617.4000	XLON	xy4M0jIZLxx
AVIVA PLC	19-May-2026	16:24:32	2,011	617.4000	BATE	xy4M0jIZLxz
AVIVA PLC	19-May-2026	16:24:30	472	617.6000	XLON	xy4M0jIZL4Q
AVIVA PLC	19-May-2026	16:24:25	638	617.6000	XLON	xy4M0jIZLEh
AVIVA PLC	19-May-2026	16:24:19	445	617.6000	XLON	xy4M0jIZLH\$
AVIVA PLC	19-May-2026	16:24:15	249	617.6000	XLON	xy4M0jIZLO\$
AVIVA PLC	19-May-2026	16:24:15	62	617.6000	XLON	xy4M0jIZLO1
AVIVA PLC	19-May-2026	16:24:15	158	617.6000	XLON	xy4M0jIZLO3
AVIVA PLC	19-May-2026	16:24:15	87	617.6000	XLON	xy4M0jIZLOz
AVIVA PLC	19-May-2026	16:24:07	318	617.6000	XLON	xy4M0jIZIZK
AVIVA PLC	19-May-2026	16:24:07	822	617.6000	XLON	xy4M0jIZIZM
AVIVA PLC	19-May-2026	16:24:07	72	617.6000	XLON	xy4M0jIZIZO
AVIVA PLC	19-May-2026	16:24:06	165	617.4000	XLON	xy4M0jIZIfc
AVIVA PLC	19-May-2026	16:24:06	633	617.4000	BATE	xy4M0jIZIrV
AVIVA PLC	19-May-2026	16:24:06	44	617.4000	XLON	xy4M0jIZIqd
AVIVA PLC	19-May-2026	16:24:06	1,086	617.4000	XLON	xy4M0jIZIqf
AVIVA PLC	19-May-2026	16:24:06	696	617.4000	XLON	xy4M0jIZIqh
AVIVA PLC	19-May-2026	16:24:06	93	617.4000	XLON	xy4M0jIZIqj
AVIVA PLC	19-May-2026	16:23:37	329	617.4000	XLON	xy4M0jIZJk5
AVIVA PLC	19-May-2026	16:23:37	472	617.4000	XLON	xy4M0jIZJk7
AVIVA PLC	19-May-2026	16:23:34	656	617.4000	XLON	xy4M0jIZJok
AVIVA PLC	19-May-2026	16:23:30	356	617.4000	XLON	xy4M0jIZJ5Y
AVIVA PLC	19-May-2026	16:23:23	25	617.4000	XLON	xy4M0jIZJKe
AVIVA PLC	19-May-2026	16:23:23	2,059	617.4000	XLON	xy4M0jIZJKg

AVIVA PLC	19-May-2026	16:23:23	890	617.4000	BATE	xy4M0jIzJKi
AVIVA PLC	19-May-2026	16:22:41	3,176	617.4000	XLON	xy4M0jIzHIz
AVIVA PLC	19-May-2026	16:22:41	28	617.4000	XLON	xy4M0jIzHI\$
AVIVA PLC	19-May-2026	16:22:41	1,995	617.4000	BATE	xy4M0jIzHI1
AVIVA PLC	19-May-2026	16:22:27	676	617.6000	XLON	xy4M0jIzH3Y
AVIVA PLC	19-May-2026	16:22:20	652	617.6000	XLON	xy4M0jIzHNY
AVIVA PLC	19-May-2026	16:22:13	138	617.6000	XLON	xy4M0jIzHR0
AVIVA PLC	19-May-2026	16:22:13	645	617.6000	XLON	xy4M0jIzHR2
AVIVA PLC	19-May-2026	16:22:06	437	617.6000	XLON	xy4M0jIzUjZ
AVIVA PLC	19-May-2026	16:21:51	667	617.6000	BATE	xy4M0jIzUDG
AVIVA PLC	19-May-2026	16:21:51	282	617.6000	BATE	xy4M0jIzUDI
AVIVA PLC	19-May-2026	16:21:15	1,688	617.6000	BATE	xy4M0jIzVct
AVIVA PLC	19-May-2026	16:21:15	376	617.6000	XLON	xy4M0jIzVCv
AVIVA PLC	19-May-2026	16:21:15	567	617.6000	XLON	xy4M0jIzVCr
AVIVA PLC	19-May-2026	16:21:15	568	617.6000	BATE	xy4M0jIzVCI
AVIVA PLC	19-May-2026	16:21:03	234	617.8000	XLON	xy4M0jIzSXh
AVIVA PLC	19-May-2026	16:21:03	860	617.8000	BATE	xy4M0jIzSXj
AVIVA PLC	19-May-2026	16:21:03	1,080	617.8000	XLON	xy4M0jIzSXI
AVIVA PLC	19-May-2026	16:20:49	1,252	617.8000	XLON	xy4M0jIzS9h
AVIVA PLC	19-May-2026	16:20:49	2,478	617.8000	XLON	xy4M0jIzS9x
AVIVA PLC	19-May-2026	16:20:49	534	617.8000	XLON	xy4M0jIzS9z
AVIVA PLC	19-May-2026	16:20:49	1,578	617.8000	BATE	xy4M0jIzS9\$
AVIVA PLC	19-May-2026	16:20:26	3,268	618.0000	XLON	xy4M0jIzTzI
AVIVA PLC	19-May-2026	16:20:26	2,132	618.0000	BATE	xy4M0jIzTzK
AVIVA PLC	19-May-2026	16:20:21	595	618.2000	XLON	xy4M0jIzT6T
AVIVA PLC	19-May-2026	16:20:14	3,584	618.2000	BATE	xy4M0jIzTMH

AVIVA PLC	19-May-2026	16:20:14	477	618.2000	BATE	xy4M0jIZTMJ
AVIVA PLC	19-May-2026	16:20:14	1,412	618.2000	BATE	xy4M0jIZTHX
AVIVA PLC	19-May-2026	16:20:14	672	618.2000	BATE	xy4M0jIZTMV
AVIVA PLC	19-May-2026	16:20:14	712	618.2000	XLON	xy4M0jIZTMO
AVIVA PLC	19-May-2026	16:20:14	1,372	618.2000	XLON	xy4M0jIZTMQ
AVIVA PLC	19-May-2026	16:20:07	22	618.2000	XLON	xy4M0jIZQXt
AVIVA PLC	19-May-2026	16:19:36	784	618.2000	XLON	xy4M0jIZRav
AVIVA PLC	19-May-2026	16:19:35	1,300	618.2000	XLON	xy4M0jIZRje
AVIVA PLC	19-May-2026	16:19:35	796	618.2000	XLON	xy4M0jIZRiv
AVIVA PLC	19-May-2026	16:19:35	1,372	618.2000	XLON	xy4M0jIZRix
AVIVA PLC	19-May-2026	16:19:04	641	618.2000	XLON	xy4M0jIZOWI
AVIVA PLC	19-May-2026	16:18:59	606	618.2000	XLON	xy4M0jIZOgh
AVIVA PLC	19-May-2026	16:18:50	444	618.2000	BATE	xy4M0jIZO@P
AVIVA PLC	19-May-2026	16:18:50	132	618.2000	BATE	xy4M0jIZOvW
AVIVA PLC	19-May-2026	16:18:50	464	618.2000	BATE	xy4M0jIZOvb
AVIVA PLC	19-May-2026	16:18:50	596	618.2000	XLON	xy4M0jIZOvg
AVIVA PLC	19-May-2026	16:18:43	652	618.2000	XLON	xy4M0jIZO04
AVIVA PLC	19-May-2026	16:18:36	574	618.2000	XLON	xy4M0jIZOLO
AVIVA PLC	19-May-2026	16:18:29	283	618.2000	XLON	xy4M0jIZOQG
AVIVA PLC	19-May-2026	16:18:29	416	618.2000	XLON	xy4M0jIZOQI
AVIVA PLC	19-May-2026	16:18:16	110	618.2000	XLON	xy4M0jIZPnc
AVIVA PLC	19-May-2026	16:18:16	1,335	618.2000	XLON	xy4M0jIZPne
AVIVA PLC	19-May-2026	16:18:05	471	617.8000	XLON	xy4M0jIZPKi
AVIVA PLC	19-May-2026	16:18:05	202	617.8000	XLON	xy4M0jIZPNr
AVIVA PLC	19-May-2026	16:17:59	856	617.8000	XLON	xy4M0jIZ6Zj
AVIVA PLC	19-May-2026	16:17:59	395	617.8000	XLON	xy4M0jIZ6ZI

AVIVA PLC	19-May-2026	16:17:59	489	617.8000	XLON	xy4M0jIZ6Zn
AVIVA PLC	19-May-2026	16:17:58	58	617.8000	XLON	xy4M0jIZ6Z4
AVIVA PLC	19-May-2026	16:17:11	1,245	617.6000	XLON	xy4M0jIZ77k
AVIVA PLC	19-May-2026	16:17:11	1,950	617.6000	XLON	xy4M0jIZ77m
AVIVA PLC	19-May-2026	16:17:11	1,534	617.6000	BATE	xy4M0jIZ77o
AVIVA PLC	19-May-2026	16:16:51	704	617.6000	XLON	xy4M0jIZ4tO
AVIVA PLC	19-May-2026	16:16:51	704	617.6000	XLON	xy4M0jIZ4tQ
AVIVA PLC	19-May-2026	16:16:44	610	617.8000	XLON	xy4M0jIZ4wz
AVIVA PLC	19-May-2026	16:16:17	337	617.8000	BATE	xy4M0jIZ5zn
AVIVA PLC	19-May-2026	16:16:17	65	617.8000	BATE	xy4M0jIZ5zz
AVIVA PLC	19-May-2026	16:15:59	1,492	618.0000	XLON	xy4M0jIZ2Yu
AVIVA PLC	19-May-2026	16:15:59	600	618.0000	XLON	xy4M0jIZ2Yw
AVIVA PLC	19-May-2026	16:15:59	706	618.0000	XLON	xy4M0jIZ2Yy
AVIVA PLC	19-May-2026	16:15:59	1,507	618.0000	BATE	xy4M0jIZ2Y@
AVIVA PLC	19-May-2026	16:15:20	1,541	618.2000	XLON	xy4M0jIZ3eK
AVIVA PLC	19-May-2026	16:15:20	796	618.2000	BATE	xy4M0jIZ3eM
AVIVA PLC	19-May-2026	16:15:20	47	618.2000	BATE	xy4M0jIZ3eO
AVIVA PLC	19-May-2026	16:14:56	754	618.0000	XLON	xy4M0jIZ0Z\$
AVIVA PLC	19-May-2026	16:14:56	1,507	618.0000	BATE	xy4M0jIZ0Z3
AVIVA PLC	19-May-2026	16:14:56	456	618.0000	XLON	xy4M0jIZ0Zz
AVIVA PLC	19-May-2026	16:14:29	526	618.0000	XLON	xy4M0jIZ0NP
AVIVA PLC	19-May-2026	16:14:29	454	618.2000	BATE	xy4M0jIZ0NS
AVIVA PLC	19-May-2026	16:14:29	491	618.2000	BATE	xy4M0jIZ0NU
AVIVA PLC	19-May-2026	16:14:29	106	618.2000	BATE	xy4M0jIZ0MY
AVIVA PLC	19-May-2026	16:14:29	285	618.2000	XLON	xy4M0jIZ0G@
AVIVA PLC	19-May-2026	16:14:29	467	618.2000	XLON	xy4M0jIZ0Gy

AVIVA PLC	19-May-2026	16:14:26	212	618.2000	XLON	xy4M0jIZ0V8
AVIVA PLC	19-May-2026	16:14:26	1,372	618.2000	XLON	xy4M0jIZ0VA
AVIVA PLC	19-May-2026	16:14:13	2,396	618.4000	BATE	xy4M0jIZ1nQ
AVIVA PLC	19-May-2026	16:14:13	515	618.4000	XLON	xy4M0jIZ1nS
AVIVA PLC	19-May-2026	16:14:13	1,482	618.4000	XLON	xy4M0jIZ1nU
AVIVA PLC	19-May-2026	16:14:08	214	618.4000	BATE	xy4M0jIZ1v9
AVIVA PLC	19-May-2026	16:14:08	986	618.4000	XLON	xy4M0jIZ1uv
AVIVA PLC	19-May-2026	16:13:27	176	617.8000	BATE	xy4M0jIZEDg
AVIVA PLC	19-May-2026	16:13:26	680	617.8000	XLON	xy4M0jIZECz
AVIVA PLC	19-May-2026	16:13:26	285	617.8000	XLON	xy4M0jIZEC\$
AVIVA PLC	19-May-2026	16:13:15	1,077	618.0000	BATE	xy4M0jIZEUa
AVIVA PLC	19-May-2026	16:13:15	1,545	618.0000	XLON	xy4M0jIZEUY
AVIVA PLC	19-May-2026	16:13:03	2,159	618.2000	XLON	xy4M0jIZFma
AVIVA PLC	19-May-2026	16:13:03	2,009	618.2000	BATE	xy4M0jIZFmc
AVIVA PLC	19-May-2026	16:12:36	2,066	618.2000	XLON	xy4M0jIZFPI
AVIVA PLC	19-May-2026	16:12:36	1,585	618.2000	BATE	xy4M0jIZFPK
AVIVA PLC	19-May-2026	16:12:19	3,272	618.4000	XLON	xy4M0jIZCww
AVIVA PLC	19-May-2026	16:12:19	1,427	618.4000	BATE	xy4M0jIZCw0
AVIVA PLC	19-May-2026	16:11:44	3,327	618.4000	XLON	xy4M0jIZDtf
AVIVA PLC	19-May-2026	16:11:27	97	618.4000	BATE	xy4M0jIZD8W
AVIVA PLC	19-May-2026	16:10:54	2,531	618.2000	XLON	xy4M0jIZA2t
AVIVA PLC	19-May-2026	16:10:54	982	618.2000	BATE	xy4M0jIZA2v
AVIVA PLC	19-May-2026	16:10:11	829	618.4000	BATE	xy4M0jIZBHa
AVIVA PLC	19-May-2026	16:10:11	1,386	618.4000	XLON	xy4M0jIZBHx
AVIVA PLC	19-May-2026	16:10:04	61	618.4000	BATE	xy4M0jIZ8ib
AVIVA PLC	19-May-2026	16:09:53	1,866	618.2000	XLON	xy4M0jIZ8u6

AVIVA PLC	19-May-2026	16:09:53	1,067	618.2000	BATE	xy4M0jIZ8u8
AVIVA PLC	19-May-2026	16:09:51	2,356	618.2000	BATE	xy4M0jIZ84r
AVIVA PLC	19-May-2026	16:09:34	2,902	618.4000	BATE	xy4M0jIZ8QX
AVIVA PLC	19-May-2026	16:09:34	2,350	618.4000	XLON	xy4M0jIZ8RV
AVIVA PLC	19-May-2026	16:09:26	1,368	618.6000	XLON	xy4M0jIZ9es
AVIVA PLC	19-May-2026	16:09:26	1,086	618.6000	XLON	xy4M0jIZ9eu
AVIVA PLC	19-May-2026	16:09:26	727	618.6000	XLON	xy4M0jIZ9ew
AVIVA PLC	19-May-2026	16:09:26	1,336	618.6000	XLON	xy4M0jIZ9ey
AVIVA PLC	19-May-2026	16:09:26	263	618.6000	XLON	xy4M0jIZ9e8
AVIVA PLC	19-May-2026	16:09:26	1,336	618.6000	XLON	xy4M0jIZ9eA
AVIVA PLC	19-May-2026	16:09:26	55	618.6000	XLON	xy4M0jIZ9eC
AVIVA PLC	19-May-2026	16:09:19	360	618.2000	XLON	xy4M0jIZ9w1
AVIVA PLC	19-May-2026	16:09:11	613	618.2000	BATE	xy4M0jIZ9NZ
AVIVA PLC	19-May-2026	16:07:47	469	618.0000	BATE	xy4M0jHSqcX
AVIVA PLC	19-May-2026	16:07:47	284	618.0000	BATE	xy4M0jHSqcf
AVIVA PLC	19-May-2026	16:07:31	1,968	617.8000	XLON	xy4M0jHSq@g
AVIVA PLC	19-May-2026	16:07:20	3,317	618.0000	XLON	xy4M0jHSq8N
AVIVA PLC	19-May-2026	16:07:20	1,336	618.0000	BATE	xy4M0jHSq8P
AVIVA PLC	19-May-2026	16:07:10	19	618.0000	XLON	xy4M0jHSqUh
AVIVA PLC	19-May-2026	16:07:10	195	618.0000	XLON	xy4M0jHSqUj
AVIVA PLC	19-May-2026	16:07:10	455	618.0000	XLON	xy4M0jHSqUI
AVIVA PLC	19-May-2026	16:06:20	250	617.8000	XLON	xy4M0jHSosw
AVIVA PLC	19-May-2026	16:06:20	2,953	617.8000	XLON	xy4M0jHSosy
AVIVA PLC	19-May-2026	16:06:20	1,439	617.8000	BATE	xy4M0jHSos@
AVIVA PLC	19-May-2026	16:05:42	115	617.8000	XLON	xy4M0jHSpnx
AVIVA PLC	19-May-2026	16:05:08	68	617.8000	BATE	xy4M0jHSmZ4

AVIVA PLC	19-May-2026	16:05:03	656	617.8000	XLON	xy4M0jHSmsP
AVIVA PLC	19-May-2026	16:05:03	141	617.8000	BATE	xy4M0jHSmsR
AVIVA PLC	19-May-2026	16:05:03	691	617.8000	BATE	xy4M0jHSmsT
AVIVA PLC	19-May-2026	16:05:03	161	618.0000	XLON	xy4M0jHSmnq
AVIVA PLC	19-May-2026	16:05:03	1,336	618.0000	XLON	xy4M0jHSmns
AVIVA PLC	19-May-2026	16:05:03	1,264	618.0000	BATE	xy4M0jHSmn4
AVIVA PLC	19-May-2026	16:05:03	2,317	618.0000	BATE	xy4M0jHSmnH
AVIVA PLC	19-May-2026	16:05:03	139	618.0000	BATE	xy4M0jHSmnJ
AVIVA PLC	19-May-2026	16:05:03	1,376	618.0000	XLON	xy4M0jHSmnD
AVIVA PLC	19-May-2026	16:05:03	1,628	618.0000	XLON	xy4M0jHSmnF
AVIVA PLC	19-May-2026	16:04:30	950	618.2000	XLON	xy4M0jHSnhf
AVIVA PLC	19-May-2026	16:04:30	1,712	618.2000	BATE	xy4M0jHSnhh
AVIVA PLC	19-May-2026	16:03:49	846	617.8000	XLON	xy4M0jHS@vo
AVIVA PLC	19-May-2026	16:03:49	1,336	617.8000	BATE	xy4M0jHS@v@
AVIVA PLC	19-May-2026	16:03:14	885	617.8000	BATE	xy4M0jHS\$tp
AVIVA PLC	19-May-2026	16:03:14	279	617.8000	BATE	xy4M0jHS\$tr
AVIVA PLC	19-May-2026	16:03:09	1,100	618.2000	XLON	xy4M0jHS\$pE
AVIVA PLC	19-May-2026	16:03:09	388	618.2000	BATE	xy4M0jHS\$pG
AVIVA PLC	19-May-2026	16:03:09	2,510	618.4000	XLON	xy4M0jHS\$pK
AVIVA PLC	19-May-2026	16:03:09	635	618.4000	BATE	xy4M0jHS\$pM
AVIVA PLC	19-May-2026	16:03:09	2,510	618.6000	XLON	xy4M0jHS\$oX
AVIVA PLC	19-May-2026	16:03:09	908	618.6000	BATE	xy4M0jHS\$oZ
AVIVA PLC	19-May-2026	16:02:18	653	618.6000	XLON	xy4M0jHSyL6
AVIVA PLC	19-May-2026	16:02:18	862	618.6000	BATE	xy4M0jHSyL8
AVIVA PLC	19-May-2026	16:02:11	652	618.8000	XLON	xy4M0jHSyUT
AVIVA PLC	19-May-2026	16:02:11	1,596	618.8000	BATE	xy4M0jHSyUV

AVIVA PLC	19-May-2026	16:01:58	534	618.8000	BATE	xy4M0jHSzz0
AVIVA PLC	19-May-2026	16:01:55	869	618.8000	XLON	xy4M0jHSzue
AVIVA PLC	19-May-2026	16:01:55	1,242	619.0000	XLON	xy4M0jHSzug
AVIVA PLC	19-May-2026	16:01:55	2,829	619.0000	BATE	xy4M0jHSzui
AVIVA PLC	19-May-2026	16:01:51	683	619.0000	XLON	xy4M0jHSz6f
AVIVA PLC	19-May-2026	16:01:50	3,334	619.0000	XLON	xy4M0jHSz01
AVIVA PLC	19-May-2026	16:01:50	109	619.0000	BATE	xy4M0jHSz03
AVIVA PLC	19-May-2026	16:01:48	309	619.2000	XLON	xy4M0jHSz3l
AVIVA PLC	19-May-2026	16:01:48	232	619.2000	XLON	xy4M0jHSz3K
AVIVA PLC	19-May-2026	16:01:41	543	619.2000	XLON	xy4M0jHSz8B
AVIVA PLC	19-May-2026	16:01:34	561	619.2000	XLON	xy4M0jHSzQS
AVIVA PLC	19-May-2026	16:01:27	2,274	619.2000	BATE	xy4M0jHSwf1
AVIVA PLC	19-May-2026	16:01:27	101	619.2000	BATE	xy4M0jHSwf3
AVIVA PLC	19-May-2026	16:01:27	477	619.2000	BATE	xy4M0jHSwf4
AVIVA PLC	19-May-2026	16:01:27	535	619.2000	XLON	xy4M0jHSwfC
AVIVA PLC	19-May-2026	16:01:20	551	619.2000	XLON	xy4M0jHSwo@
AVIVA PLC	19-May-2026	16:01:20	1	619.2000	XLON	xy4M0jHSwo0
AVIVA PLC	19-May-2026	16:01:02	1,806	619.2000	BATE	xy4M0jHSwVG
AVIVA PLC	19-May-2026	16:00:35	3,407	619.0000	XLON	xy4M0jHSxS1
AVIVA PLC	19-May-2026	16:00:35	1,779	619.0000	BATE	xy4M0jHSxS3
AVIVA PLC	19-May-2026	16:00:03	1,109	619.4000	XLON	xy4M0jHSuIW
AVIVA PLC	19-May-2026	16:00:03	1,336	619.4000	XLON	xy4M0jHSuIY
AVIVA PLC	19-May-2026	16:00:03	585	619.4000	XLON	xy4M0jHSuJS
AVIVA PLC	19-May-2026	16:00:03	844	619.4000	XLON	xy4M0jHSuJU
AVIVA PLC	19-May-2026	16:00:03	392	619.4000	XLON	xy4M0jHSulp
AVIVA PLC	19-May-2026	16:00:02	368	619.2000	XLON	xy4M0jHSuVy

AVIVA PLC	19-May-2026	15:58:46	1,930	618.8000	XLON	xy4M0jHSdjo
AVIVA PLC	19-May-2026	15:58:30	2,895	618.8000	XLON	xy4M0jHSdEA
AVIVA PLC	19-May-2026	15:58:30	354	618.8000	XLON	xy4M0jHSd9f
AVIVA PLC	19-May-2026	15:58:28	1,748	618.8000	XLON	xy4M0jHSdAz
AVIVA PLC	19-May-2026	15:57:35	968	618.4000	XLON	xy4M0jHSbnc
AVIVA PLC	19-May-2026	15:57:35	477	618.4000	BATE	xy4M0jHSbne
AVIVA PLC	19-May-2026	15:57:35	55	618.4000	BATE	xy4M0jHSbn6
AVIVA PLC	19-May-2026	15:56:51	3,068	618.4000	XLON	xy4M0jHSY58
AVIVA PLC	19-May-2026	15:56:51	1,219	618.4000	BATE	xy4M0jHSY5A
AVIVA PLC	19-May-2026	15:56:24	4	618.4000	XLON	xy4M0jHSZqx
AVIVA PLC	19-May-2026	15:56:24	1,961	618.6000	XLON	xy4M0jHSZq9
AVIVA PLC	19-May-2026	15:56:24	55	618.6000	XLON	xy4M0jHSZqB
AVIVA PLC	19-May-2026	15:56:24	2,832	618.6000	XLON	xy4M0jHSZtn
AVIVA PLC	19-May-2026	15:56:24	2,084	618.6000	XLON	xy4M0jHSZtC
AVIVA PLC	19-May-2026	15:56:24	1,752	618.6000	BATE	xy4M0jHSZtE
AVIVA PLC	19-May-2026	15:53:12	837	618.0000	BATE	xy4M0jHSi7M
AVIVA PLC	19-May-2026	15:53:12	494	618.0000	XLON	xy4M0jHSi7U
AVIVA PLC	19-May-2026	15:53:12	53	618.0000	XLON	xy4M0jHSi6W
AVIVA PLC	19-May-2026	15:53:12	837	618.0000	BATE	xy4M0jHSi6Y
AVIVA PLC	19-May-2026	15:53:12	918	618.0000	XLON	xy4M0jHSi6i
AVIVA PLC	19-May-2026	15:53:07	1,866	618.2000	XLON	xy4M0jHSi9i
AVIVA PLC	19-May-2026	15:53:07	1,376	618.2000	BATE	xy4M0jHSi9k
AVIVA PLC	19-May-2026	15:52:32	1,152	618.2000	BATE	xy4M0jHSjPX
AVIVA PLC	19-May-2026	15:52:08	482	618.0000	XLON	xy4M0jHSg6Q
AVIVA PLC	19-May-2026	15:52:08	837	618.0000	XLON	xy4M0jHSg1b
AVIVA PLC	19-May-2026	15:52:08	1,195	618.2000	XLON	xy4M0jHSg1g

AVIVA PLC	19-May-2026	15:51:29	1,160	617.8000	BATE	xy4M0jHShK\$
AVIVA PLC	19-May-2026	15:51:29	690	617.8000	XLON	xy4M0jHShKz
AVIVA PLC	19-May-2026	15:51:29	986	618.0000	XLON	xy4M0jHShK1
AVIVA PLC	19-May-2026	15:51:29	2,646	618.0000	BATE	xy4M0jHShK3
AVIVA PLC	19-May-2026	15:51:13	457	618.2000	BATE	xy4M0jHSemb
AVIVA PLC	19-May-2026	15:51:12	675	618.2000	BATE	xy4M0jHSepK
AVIVA PLC	19-May-2026	15:51:12	664	618.2000	BATE	xy4M0jHSeor
AVIVA PLC	19-May-2026	15:51:09	66	618.2000	BATE	xy4M0jHSe3H
AVIVA PLC	19-May-2026	15:50:56	443	618.2000	XLON	xy4M0jHSfZj
AVIVA PLC	19-May-2026	15:50:56	862	618.2000	BATE	xy4M0jHSfZI
AVIVA PLC	19-May-2026	15:50:56	500	618.4000	XLON	xy4M0jHSfZx
AVIVA PLC	19-May-2026	15:50:56	876	618.4000	XLON	xy4M0jHSfZ1
AVIVA PLC	19-May-2026	15:50:56	1,453	618.6000	XLON	xy4M0jHSfZ3
AVIVA PLC	19-May-2026	15:50:56	721	618.6000	BATE	xy4M0jHSfZ7
AVIVA PLC	19-May-2026	15:50:56	1,031	618.8000	BATE	xy4M0jHSfZ9
AVIVA PLC	19-May-2026	15:50:56	3,314	618.8000	XLON	xy4M0jHSfZ5
AVIVA PLC	19-May-2026	15:50:27	833	619.0000	XLON	xy4M0jHSfJO
AVIVA PLC	19-May-2026	15:50:27	1,068	619.0000	XLON	xy4M0jHSfJQ
AVIVA PLC	19-May-2026	15:50:27	2,084	619.0000	XLON	xy4M0jHSflt
AVIVA PLC	19-May-2026	15:50:27	1,968	619.0000	BATE	xy4M0jHSflv
AVIVA PLC	19-May-2026	15:50:27	45	619.0000	BATE	xy4M0jHSflx
AVIVA PLC	19-May-2026	15:48:06	930	618.2000	XLON	xy4M0jHSlji
AVIVA PLC	19-May-2026	15:47:44	743	618.2000	XLON	xy4M0jHSIGS
AVIVA PLC	19-May-2026	15:47:44	882	618.2000	BATE	xy4M0jHSIGU
AVIVA PLC	19-May-2026	15:47:21	1,002	618.2000	BATE	xy4M0jHSJBU
AVIVA PLC	19-May-2026	15:47:21	1,585	618.4000	XLON	xy4M0jHSJAK

AVIVA PLC	19-May-2026	15:47:21	93	618.4000	BATE	xy4M0jHSJAm
AVIVA PLC	19-May-2026	15:47:21	985	618.4000	BATE	xy4M0jHSJAo
AVIVA PLC	19-May-2026	15:47:21	2,190	618.6000	XLON	xy4M0jHSJA1
AVIVA PLC	19-May-2026	15:47:21	1,944	618.6000	BATE	xy4M0jHSJA3
AVIVA PLC	19-May-2026	15:47:00	1,739	618.8000	BATE	xy4M0jHSGDC
AVIVA PLC	19-May-2026	15:47:00	945	618.8000	XLON	xy4M0jHSGD8
AVIVA PLC	19-May-2026	15:47:00	2,109	618.8000	XLON	xy4M0jHSGDA
AVIVA PLC	19-May-2026	15:46:35	31	618.8000	XLON	xy4M0jHSHq7
AVIVA PLC	19-May-2026	15:46:35	1,000	618.8000	XLON	xy4M0jHSHq9
AVIVA PLC	19-May-2026	15:46:35	844	618.8000	XLON	xy4M0jHSHqB
AVIVA PLC	19-May-2026	15:46:35	2,084	618.6000	XLON	xy4M0jHSHqH
AVIVA PLC	19-May-2026	15:46:35	2,354	618.6000	BATE	xy4M0jHSHqJ
AVIVA PLC	19-May-2026	15:45:50	502	618.4000	XLON	xy4M0jHSViX
AVIVA PLC	19-May-2026	15:45:50	291	618.4000	XLON	xy4M0jHSVjV
AVIVA PLC	19-May-2026	15:45:40	840	618.4000	XLON	xy4M0jHSV46
AVIVA PLC	19-May-2026	15:45:21	705	618.4000	XLON	xy4M0jHSS55
AVIVA PLC	19-May-2026	15:45:06	1,238	618.0000	XLON	xy4M0jHST5s
AVIVA PLC	19-May-2026	15:45:06	1,768	618.0000	XLON	xy4M0jHST5H
AVIVA PLC	19-May-2026	15:45:06	1,207	618.0000	XLON	xy4M0jHST5Q
AVIVA PLC	19-May-2026	15:45:06	897	618.0000	XLON	xy4M0jHST4W
AVIVA PLC	19-May-2026	15:42:10	995	616.2000	XLON	xy4M0jHS6MM
AVIVA PLC	19-May-2026	15:42:10	954	616.2000	BATE	xy4M0jHS6MO
AVIVA PLC	19-May-2026	15:42:10	2,268	616.4000	XLON	xy4M0jHS6Gk
AVIVA PLC	19-May-2026	15:42:10	837	616.4000	BATE	xy4M0jHS6Gm
AVIVA PLC	19-May-2026	15:41:07	538	616.2000	XLON	xy4M0jHS5cH
AVIVA PLC	19-May-2026	15:41:07	631	616.2000	BATE	xy4M0jHS5cJ

AVIVA PLC	19-May-2026	15:40:59	1	616.4000	XLON	xy4M0jHS5vs
AVIVA PLC	19-May-2026	15:40:59	1,068	616.4000	XLON	xy4M0jHS5vu
AVIVA PLC	19-May-2026	15:40:59	2,270	616.4000	XLON	xy4M0jHS5vl
AVIVA PLC	19-May-2026	15:40:59	900	616.4000	BATE	xy4M0jHS5vK
AVIVA PLC	19-May-2026	15:40:26	2,741	616.6000	XLON	xy4M0jHS2v4
AVIVA PLC	19-May-2026	15:40:26	1,162	616.6000	BATE	xy4M0jHS2v6
AVIVA PLC	19-May-2026	15:39:05	676	616.2000	XLON	xy4M0jHS1al
AVIVA PLC	19-May-2026	15:39:05	632	616.2000	BATE	xy4M0jHS1aK
AVIVA PLC	19-May-2026	15:39:03	1,543	616.4000	XLON	xy4M0jHS1Wr
AVIVA PLC	19-May-2026	15:39:03	545	616.4000	BATE	xy4M0jHS1Wt
AVIVA PLC	19-May-2026	15:38:36	1,533	616.4000	XLON	xy4M0jHSEa5
AVIVA PLC	19-May-2026	15:38:36	672	616.4000	BATE	xy4M0jHSEa7
AVIVA PLC	19-May-2026	15:38:20	2,059	616.6000	XLON	xy4M0jHSEHX
AVIVA PLC	19-May-2026	15:38:20	863	616.6000	BATE	xy4M0jHSEHZ
AVIVA PLC	19-May-2026	15:38:10	689	616.6000	BATE	xy4M0jHSFkQ
AVIVA PLC	19-May-2026	15:37:52	2,785	616.8000	XLON	xy4M0jHSFPj
AVIVA PLC	19-May-2026	15:37:52	922	616.8000	BATE	xy4M0jHSFPI
AVIVA PLC	19-May-2026	15:36:35	577	616.8000	BATE	xy4M0jHSA7a
AVIVA PLC	19-May-2026	15:36:35	683	616.8000	XLON	xy4M0jHSA7Y
AVIVA PLC	19-May-2026	15:36:12	585	617.0000	XLON	xy4M0jHSBiJ
AVIVA PLC	19-May-2026	15:36:12	574	617.0000	BATE	xy4M0jHSBiL
AVIVA PLC	19-May-2026	15:36:06	726	617.0000	XLON	xy4M0jHSBzc
AVIVA PLC	19-May-2026	15:36:06	874	617.0000	BATE	xy4M0jHSBze
AVIVA PLC	19-May-2026	15:36:06	1,995	617.2000	BATE	xy4M0jHSByv
AVIVA PLC	19-May-2026	15:36:06	1,655	617.2000	XLON	xy4M0jHSByt
AVIVA PLC	19-May-2026	15:36:05	3,118	617.4000	XLON	xy4M0jHSByJ

AVIVA PLC	19-May-2026	15:36:05	2,269	617.4000	BATE	xy4M0jHSByL
AVIVA PLC	19-May-2026	15:35:18	494	617.0000	BATE	xy4M0jHS8Hd
AVIVA PLC	19-May-2026	15:35:00	627	617.2000	BATE	xy4M0jHS9xB
AVIVA PLC	19-May-2026	15:34:58	1,801	617.2000	BATE	xy4M0jHS94P
AVIVA PLC	19-May-2026	15:34:58	3,272	617.2000	XLON	xy4M0jHS94R
AVIVA PLC	19-May-2026	15:34:58	110	617.2000	XLON	xy4M0jHS94T
AVIVA PLC	19-May-2026	15:34:58	825	617.4000	XLON	xy4M0jHS97K
AVIVA PLC	19-May-2026	15:34:44	213	617.4000	XLON	xy4M0jHS9Is
AVIVA PLC	19-May-2026	15:34:44	250	617.4000	XLON	xy4M0jHS9Iu
AVIVA PLC	19-May-2026	15:34:44	55	617.4000	XLON	xy4M0jHS9Iw
AVIVA PLC	19-May-2026	15:34:44	282	617.4000	XLON	xy4M0jHS9Iy
AVIVA PLC	19-May-2026	15:34:30	815	617.4000	XLON	xy4M0jHTspi
AVIVA PLC	19-May-2026	15:33:29	100	617.2000	BATE	xy4M0jHTqn1
AVIVA PLC	19-May-2026	15:33:05	970	617.4000	BATE	xy4M0jHTra@
AVIVA PLC	19-May-2026	15:33:05	1,636	617.4000	XLON	xy4M0jHTray
AVIVA PLC	19-May-2026	15:32:33	1,662	617.4000	XLON	xy4M0jHToYP
AVIVA PLC	19-May-2026	15:32:29	1,342	617.6000	XLON	xy4M0jHTotn
AVIVA PLC	19-May-2026	15:32:29	1,941	617.6000	XLON	xy4M0jHTotp
AVIVA PLC	19-May-2026	15:32:29	2,174	617.6000	BATE	xy4M0jHTotl
AVIVA PLC	19-May-2026	15:31:06	1,220	617.6000	XLON	xy4M0jHTnIM
AVIVA PLC	19-May-2026	15:31:06	697	617.6000	BATE	xy4M0jHTnIO
AVIVA PLC	19-May-2026	15:31:06	280	617.6000	BATE	xy4M0jHTnIQ
AVIVA PLC	19-May-2026	15:30:47	1,806	617.8000	XLON	xy4M0jHT@WK
AVIVA PLC	19-May-2026	15:30:11	550	617.6000	XLON	xy4M0jHT\$0I
AVIVA PLC	19-May-2026	15:30:11	1,363	617.6000	XLON	xy4M0jHT\$3W
AVIVA PLC	19-May-2026	15:30:11	866	617.6000	BATE	xy4M0jHT\$3Y

AVIVA PLC	19-May-2026	15:30:11	3,107	617.8000	XLON	xy4M0jHT\$3a
AVIVA PLC	19-May-2026	15:30:11	1,234	617.8000	BATE	xy4M0jHT\$3c
AVIVA PLC	19-May-2026	15:28:37	760	616.4000	BATE	xy4M0jHTxaa
AVIVA PLC	19-May-2026	15:28:37	1,272	616.4000	XLON	xy4M0jHTxaY
AVIVA PLC	19-May-2026	15:28:08	998	616.6000	XLON	xy4M0jHTuWJ
AVIVA PLC	19-May-2026	15:28:08	593	616.6000	BATE	xy4M0jHTuWL
AVIVA PLC	19-May-2026	15:28:02	1,892	616.8000	XLON	xy4M0jHTu\$W
AVIVA PLC	19-May-2026	15:28:02	728	616.8000	BATE	xy4M0jHTu\$a
AVIVA PLC	19-May-2026	15:27:15	1,043	617.0000	XLON	xy4M0jHTvNt
AVIVA PLC	19-May-2026	15:27:15	545	617.0000	BATE	xy4M0jHTvNu
AVIVA PLC	19-May-2026	15:27:05	1,240	617.2000	BATE	xy4M0jHTcqX
AVIVA PLC	19-May-2026	15:27:05	1,898	617.2000	XLON	xy4M0jHTcrV
AVIVA PLC	19-May-2026	15:27:00	98	617.4000	BATE	xy4M0jHTc7a
AVIVA PLC	19-May-2026	15:27:00	1,164	617.4000	BATE	xy4M0jHTc7c
AVIVA PLC	19-May-2026	15:27:00	3,921	617.4000	XLON	xy4M0jHTc7Y
AVIVA PLC	19-May-2026	15:24:46	681	616.2000	XLON	xy4M0jHTY0v
AVIVA PLC	19-May-2026	15:24:13	630	616.2000	BATE	xy4M0jHTZDh
AVIVA PLC	19-May-2026	15:24:04	809	616.4000	BATE	xy4M0jHTZOc
AVIVA PLC	19-May-2026	15:23:35	1,060	616.6000	BATE	xy4M0jHTWNI
AVIVA PLC	19-May-2026	15:23:26	482	616.8000	XLON	xy4M0jHTXXL
AVIVA PLC	19-May-2026	15:23:05	528	616.8000	XLON	xy4M0jHTXBf
AVIVA PLC	19-May-2026	15:23:05	293	616.8000	XLON	xy4M0jHTXBh
AVIVA PLC	19-May-2026	15:23:05	690	616.8000	BATE	xy4M0jHTXBj
AVIVA PLC	19-May-2026	15:22:24	363	616.4000	BATE	xy4M0jHTkGM
AVIVA PLC	19-May-2026	15:22:07	686	616.6000	BATE	xy4M0jHTIoU
AVIVA PLC	19-May-2026	15:22:07	534	616.6000	BATE	xy4M0jHTIzc

AVIVA PLC	19-May-2026	15:21:51	784	616.8000	BATE	xy4M0jHTiYH
AVIVA PLC	19-May-2026	15:21:41	820	617.0000	XLON	xy4M0jHTiuK
AVIVA PLC	19-May-2026	15:21:41	795	617.0000	BATE	xy4M0jHTiuM
AVIVA PLC	19-May-2026	15:21:16	807	617.0000	BATE	xy4M0jHTjm\$
AVIVA PLC	19-May-2026	15:20:59	953	617.2000	BATE	xy4M0jHTgdW
AVIVA PLC	19-May-2026	15:20:34	772	617.2000	XLON	xy4M0jHTgCj
AVIVA PLC	19-May-2026	15:20:17	799	617.2000	XLON	xy4M0jHTngu
AVIVA PLC	19-May-2026	15:20:17	1,070	617.2000	XLON	xy4M0jHThg@
AVIVA PLC	19-May-2026	15:20:17	855	617.2000	BATE	xy4M0jHThg0
AVIVA PLC	19-May-2026	15:19:42	14	617.2000	BATE	xy4M0jHTeZh
AVIVA PLC	19-May-2026	15:18:16	541	617.2000	BATE	xy4M0jHTMx1
AVIVA PLC	19-May-2026	15:18:10	559	617.4000	BATE	xy4M0jHTMD@
AVIVA PLC	19-May-2026	15:17:22	54	617.4000	XLON	xy4M0jHTKpd
AVIVA PLC	19-May-2026	15:17:22	849	617.4000	BATE	xy4M0jHTKpf
AVIVA PLC	19-May-2026	15:17:18	452	617.6000	XLON	xy4M0jHTKxD
AVIVA PLC	19-May-2026	15:17:18	654	617.6000	BATE	xy4M0jHTKxF
AVIVA PLC	19-May-2026	15:17:14	717	617.8000	XLON	xy4M0jHTK1n
AVIVA PLC	19-May-2026	15:17:14	937	617.8000	BATE	xy4M0jHTK1p
AVIVA PLC	19-May-2026	15:16:40	908	618.0000	XLON	xy4M0jHTL36
AVIVA PLC	19-May-2026	15:16:40	1,250	618.0000	BATE	xy4M0jHTL38
AVIVA PLC	19-May-2026	15:16:34	1,124	618.2000	XLON	xy4M0jHTLN8
AVIVA PLC	19-May-2026	15:16:34	1,564	618.2000	BATE	xy4M0jHTLNA
AVIVA PLC	19-May-2026	15:14:36	580	618.0000	BATE	xy4M0jHTHxU
AVIVA PLC	19-May-2026	15:13:35	600	618.0000	BATE	xy4M0jHTVRa
AVIVA PLC	19-May-2026	15:13:35	877	618.2000	BATE	xy4M0jHTVQQ
AVIVA PLC	19-May-2026	15:13:35	96	618.2000	BATE	xy4M0jHTSd3

AVIVA PLC	19-May-2026	15:13:35	449	618.2000	XLON	xy4M0jHTSdt
AVIVA PLC	19-May-2026	15:13:35	640	618.2000	BATE	xy4M0jHTSdL
AVIVA PLC	19-May-2026	15:13:14	661	618.0000	XLON	xy4M0jHTSCJ
AVIVA PLC	19-May-2026	15:13:14	1,138	618.0000	BATE	xy4M0jHTSCL
AVIVA PLC	19-May-2026	15:12:20	782	617.8000	XLON	xy4M0jHTQmF
AVIVA PLC	19-May-2026	15:12:20	708	617.8000	BATE	xy4M0jHTQmH
AVIVA PLC	19-May-2026	15:11:51	940	618.0000	XLON	xy4M0jHTRfR
AVIVA PLC	19-May-2026	15:11:51	1,616	618.0000	BATE	xy4M0jHTRfT
AVIVA PLC	19-May-2026	15:11:34	1,995	618.2000	BATE	xy4M0jHTRDq
AVIVA PLC	19-May-2026	15:11:23	1,160	618.2000	XLON	xy4M0jHTROV
AVIVA PLC	19-May-2026	15:10:43	737	618.2000	XLON	xy4M0jHTP\$J
AVIVA PLC	19-May-2026	15:07:52	760	618.0000	BATE	xy4M0jHT2CZ
AVIVA PLC	19-May-2026	15:07:40	588	618.2000	XLON	xy4M0jHT3WL
AVIVA PLC	19-May-2026	15:07:40	553	618.2000	BATE	xy4M0jHT3WN
AVIVA PLC	19-May-2026	15:07:28	843	618.4000	XLON	xy4M0jHT37K
AVIVA PLC	19-May-2026	15:07:28	714	618.4000	BATE	xy4M0jHT37M
AVIVA PLC	19-May-2026	15:06:13	662	618.2000	BATE	xy4M0jHT1Ss
AVIVA PLC	19-May-2026	15:06:13	662	618.4000	BATE	xy4M0jHT1SP
AVIVA PLC	19-May-2026	15:05:54	594	618.6000	XLON	xy4M0jHTEAs
AVIVA PLC	19-May-2026	15:05:54	661	618.6000	BATE	xy4M0jHTEAu
AVIVA PLC	19-May-2026	15:05:41	623	618.6000	XLON	xy4M0jHTFb6
AVIVA PLC	19-May-2026	15:05:41	849	618.6000	BATE	xy4M0jHTFb8
AVIVA PLC	19-May-2026	15:05:32	496	618.6000	XLON	xy4M0jHTFpp
AVIVA PLC	19-May-2026	15:05:32	40	618.6000	XLON	xy4M0jHTFpr
AVIVA PLC	19-May-2026	15:05:32	1,157	618.6000	BATE	xy4M0jHTFpt
AVIVA PLC	19-May-2026	15:04:05	269	618.4000	XLON	xy4M0jHTBXN

AVIVA PLC	19-May-2026	15:04:05	647	618.4000	BATE	xy4M0jHTBXP
AVIVA PLC	19-May-2026	15:04:01	99	618.4000	XLON	xy4M0jHTBlr
AVIVA PLC	19-May-2026	15:03:31	578	618.2000	XLON	xy4M0jHT8XR
AVIVA PLC	19-May-2026	15:03:31	596	618.2000	BATE	xy4M0jHT8XT
AVIVA PLC	19-May-2026	15:03:27	757	618.4000	XLON	xy4M0jHT8iO
AVIVA PLC	19-May-2026	15:03:27	798	618.4000	BATE	xy4M0jHT8iQ
AVIVA PLC	19-May-2026	15:02:09	422	618.2000	BATE	xy4M0jHUtYf
AVIVA PLC	19-May-2026	15:02:09	610	618.4000	BATE	xy4M0jHUtj6
AVIVA PLC	19-May-2026	15:02:09	922	618.4000	BATE	xy4M0jHUtlb
AVIVA PLC	19-May-2026	15:02:09	577	618.4000	XLON	xy4M0jHUtlZ
AVIVA PLC	19-May-2026	15:02:03	557	618.6000	XLON	xy4M0jHUtx0
AVIVA PLC	19-May-2026	15:02:03	1,745	618.6000	BATE	xy4M0jHUtx2
AVIVA PLC	19-May-2026	15:01:43	1,054	618.8000	BATE	xy4M0jHUqWN
AVIVA PLC	19-May-2026	15:01:43	832	618.8000	XLON	xy4M0jHUqWL
AVIVA PLC	19-May-2026	15:00:05	608	618.8000	XLON	xy4M0jHUpAm
AVIVA PLC	19-May-2026	15:00:01	709	619.0000	XLON	xy4M0jHUpQl
AVIVA PLC	19-May-2026	15:00:01	566	619.0000	BATE	xy4M0jHUpQp
AVIVA PLC	19-May-2026	14:59:52	511	619.2000	BATE	xy4M0jHUmpF
AVIVA PLC	19-May-2026	14:59:43	517	619.4000	BATE	xy4M0jHUmdD
AVIVA PLC	19-May-2026	14:59:21	717	619.6000	BATE	xy4M0jHUzny
AVIVA PLC	19-May-2026	14:58:31	491	619.0000	XLON	xy4M0jHU\$ty
AVIVA PLC	19-May-2026	14:58:31	370	619.0000	XLON	xy4M0jHU\$t4
AVIVA PLC	19-May-2026	14:58:31	725	619.0000	BATE	xy4M0jHU\$t6
AVIVA PLC	19-May-2026	14:57:58	848	619.2000	BATE	xy4M0jHUymh
AVIVA PLC	19-May-2026	14:57:58	532	619.2000	XLON	xy4M0jHUymj
AVIVA PLC	19-May-2026	14:57:37	653	619.4000	BATE	xy4M0jHUzdy

AVIVA PLC	19-May-2026	14:56:56	1,337	619.6000	BATE	xy4M0jHUw2k
AVIVA PLC	19-May-2026	14:56:56	557	619.6000	XLON	xy4M0jHUw2i
AVIVA PLC	19-May-2026	14:56:51	777	619.8000	XLON	xy4M0jHUwM4
AVIVA PLC	19-May-2026	14:56:51	2,044	619.8000	BATE	xy4M0jHUwM6
AVIVA PLC	19-May-2026	14:56:13	551	620.0000	BATE	xy4M0jHUuaW
AVIVA PLC	19-May-2026	14:56:12	354	620.0000	BATE	xy4M0jHUud6
AVIVA PLC	19-May-2026	14:56:12	354	620.0000	BATE	xy4M0jHUudC
AVIVA PLC	19-May-2026	14:56:11	848	620.0000	XLON	xy4M0jHUuWd
AVIVA PLC	19-May-2026	14:56:11	1,205	620.0000	BATE	xy4M0jHUuWf
AVIVA PLC	19-May-2026	14:55:45	887	620.0000	XLON	xy4M0jHUuQz
AVIVA PLC	19-May-2026	14:55:08	1,200	619.4000	BATE	xy4M0jHUctN
AVIVA PLC	19-May-2026	14:53:14	51	618.2000	XLON	xy4M0jHUYrk
AVIVA PLC	19-May-2026	14:53:13	575	618.4000	XLON	xy4M0jHUYte
AVIVA PLC	19-May-2026	14:53:10	634	618.6000	XLON	xy4M0jHUYzK
AVIVA PLC	19-May-2026	14:53:10	864	618.6000	BATE	xy4M0jHUYzM
AVIVA PLC	19-May-2026	14:53:08	854	618.8000	BATE	xy4M0jHUY@w
AVIVA PLC	19-May-2026	14:52:55	1,280	618.6000	BATE	xy4M0jHUYOQ
AVIVA PLC	19-May-2026	14:52:22	1,198	618.6000	BATE	xy4M0jHUZOo
AVIVA PLC	19-May-2026	14:52:22	95	618.6000	BATE	xy4M0jHUZOq
AVIVA PLC	19-May-2026	14:52:02	661	618.6000	BATE	xy4M0jHUW20
AVIVA PLC	19-May-2026	14:52:02	728	619.4000	BATE	xy4M0jHUWDA
AVIVA PLC	19-May-2026	14:52:02	1,159	619.2000	BATE	xy4M0jHUWDI
AVIVA PLC	19-May-2026	14:51:53	1,155	619.4000	BATE	xy4M0jHUWOn
AVIVA PLC	19-May-2026	14:51:53	842	619.4000	XLON	xy4M0jHUWOI
AVIVA PLC	19-May-2026	14:51:46	713	619.6000	XLON	xy4M0jHUXq7
AVIVA PLC	19-May-2026	14:51:46	1,360	619.6000	BATE	xy4M0jHUXqD

AVIVA PLC	19-May-2026	14:51:22	148	619.8000	XLON	xy4M0jHUkkC
AVIVA PLC	19-May-2026	14:51:22	1,138	619.8000	XLON	xy4M0jHUkkE
AVIVA PLC	19-May-2026	14:51:22	1,830	619.8000	BATE	xy4M0jHUkkG
AVIVA PLC	19-May-2026	14:49:18	633	619.0000	XLON	xy4M0jHUg4M
AVIVA PLC	19-May-2026	14:49:01	546	618.8000	BATE	xy4M0jHUhu0
AVIVA PLC	19-May-2026	14:48:07	655	618.8000	BATE	xy4M0jHUf@Q
AVIVA PLC	19-May-2026	14:48:05	718	619.0000	BATE	xy4M0jHUf1T
AVIVA PLC	19-May-2026	14:48:04	660	619.2000	BATE	xy4M0jHUf2a
AVIVA PLC	19-May-2026	14:48:04	799	619.4000	XLON	xy4M0jHUf2p
AVIVA PLC	19-May-2026	14:48:04	940	619.4000	BATE	xy4M0jHUf2r
AVIVA PLC	19-May-2026	14:48:00	673	619.6000	XLON	xy4M0jHUfNd
AVIVA PLC	19-May-2026	14:48:00	706	619.6000	BATE	xy4M0jHUfNf
AVIVA PLC	19-May-2026	14:47:41	820	619.6000	XLON	xy4M0jHUM6K
AVIVA PLC	19-May-2026	14:47:38	698	619.6000	BATE	xy4M0jHUMFg
AVIVA PLC	19-May-2026	14:46:29	581	619.4000	XLON	xy4M0jHULO\$
AVIVA PLC	19-May-2026	14:46:29	611	619.4000	BATE	xy4M0jHULO1
AVIVA PLC	19-May-2026	14:46:06	516	619.6000	BATE	xy4M0jHUIM9
AVIVA PLC	19-May-2026	14:46:01	516	619.6000	BATE	xy4M0jHUJZi
AVIVA PLC	19-May-2026	14:45:24	1,065	619.4000	BATE	xy4M0jHUGXK
AVIVA PLC	19-May-2026	14:45:24	385	619.4000	XLON	xy4M0jHUGXM
AVIVA PLC	19-May-2026	14:45:20	151	619.4000	BATE	xy4M0jHUGk@
AVIVA PLC	19-May-2026	14:45:20	101	619.4000	BATE	xy4M0jHUGk0
AVIVA PLC	19-May-2026	14:45:01	454	619.4000	XLON	xy4M0jHUGVb
AVIVA PLC	19-May-2026	14:44:46	633	619.4000	BATE	xy4M0jHUHns
AVIVA PLC	19-May-2026	14:44:46	774	619.4000	XLON	xy4M0jHUHnq
AVIVA PLC	19-May-2026	14:44:19	877	619.4000	XLON	xy4M0jHUUgv

AVIVA PLC	19-May-2026	14:44:19	1,076	619.4000	BATE	xy4M0jHUUgx
AVIVA PLC	19-May-2026	14:43:25	963	619.4000	BATE	xy4M0jHUSda
AVIVA PLC	19-May-2026	14:43:25	562	619.4000	XLON	xy4M0jHUSdc
AVIVA PLC	19-May-2026	14:43:07	418	619.6000	XLON	xy4M0jHUS3j
AVIVA PLC	19-May-2026	14:43:07	511	619.6000	BATE	xy4M0jHUS3l
AVIVA PLC	19-May-2026	14:41:59	608	619.6000	XLON	xy4M0jHUQTl
AVIVA PLC	19-May-2026	14:41:59	757	619.6000	BATE	xy4M0jHUQTK
AVIVA PLC	19-May-2026	14:41:49	992	619.6000	BATE	xy4M0jHURlh
AVIVA PLC	19-May-2026	14:41:47	667	619.6000	XLON	xy4M0jHURrP
AVIVA PLC	19-May-2026	14:41:47	815	619.6000	BATE	xy4M0jHURrR
AVIVA PLC	19-May-2026	14:41:06	359	619.6000	XLON	xy4M0jHUOF1
AVIVA PLC	19-May-2026	14:41:06	1,186	619.6000	BATE	xy4M0jHUOF3
AVIVA PLC	19-May-2026	14:40:34	1,165	619.6000	BATE	xy4M0jHUPTW
AVIVA PLC	19-May-2026	14:40:34	356	619.6000	XLON	xy4M0jHUPIU
AVIVA PLC	19-May-2026	14:40:10	664	619.8000	XLON	xy4M0jHU6Mk
AVIVA PLC	19-May-2026	14:40:10	1,152	619.8000	BATE	xy4M0jHU6Mm
AVIVA PLC	19-May-2026	14:39:55	721	620.0000	BATE	xy4M0jHU7vL
AVIVA PLC	19-May-2026	14:39:55	664	620.0000	XLON	xy4M0jHU7vJ
AVIVA PLC	19-May-2026	14:38:59	562	619.8000	BATE	xy4M0jHU53n
AVIVA PLC	19-May-2026	14:38:47	682	620.0000	BATE	xy4M0jHU5Tb
AVIVA PLC	19-May-2026	14:38:37	338	620.2000	XLON	xy4M0jHU2jH
AVIVA PLC	19-May-2026	14:38:37	132	620.2000	BATE	xy4M0jHU2jJ
AVIVA PLC	19-May-2026	14:38:37	794	620.2000	BATE	xy4M0jHU2jL
AVIVA PLC	19-May-2026	14:38:35	843	620.4000	BATE	xy4M0jHU2g\$
AVIVA PLC	19-May-2026	14:38:35	856	620.4000	XLON	xy4M0jHU2gv
AVIVA PLC	19-May-2026	14:38:35	1,376	620.6000	XLON	xy4M0jHU2g4

AVIVA PLC	19-May-2026	14:38:35	1,402	620.6000	BATE	xy4M0jHU2g6
AVIVA PLC	19-May-2026	14:37:48	245	620.4000	XLON	xy4M0jHU0Wq
AVIVA PLC	19-May-2026	14:37:22	1,123	620.6000	BATE	xy4M0jHU1Zk
AVIVA PLC	19-May-2026	14:36:44	8	620.4000	XLON	xy4M0jHUEMy
AVIVA PLC	19-May-2026	14:36:32	690	620.4000	XLON	xy4M0jHUFgK
AVIVA PLC	19-May-2026	14:36:32	583	620.4000	BATE	xy4M0jHUFgM
AVIVA PLC	19-May-2026	14:36:06	649	620.0000	BATE	xy4M0jHUCWq
AVIVA PLC	19-May-2026	14:35:56	716	620.2000	BATE	xy4M0jHUCCq
AVIVA PLC	19-May-2026	14:35:49	947	620.4000	BATE	xy4M0jHUCTy
AVIVA PLC	19-May-2026	14:35:17	429	620.4000	XLON	xy4M0jHUAaN
AVIVA PLC	19-May-2026	14:35:17	741	620.4000	BATE	xy4M0jHUAaP
AVIVA PLC	19-May-2026	14:35:17	560	620.6000	XLON	xy4M0jHUAdc
AVIVA PLC	19-May-2026	14:35:17	669	620.6000	BATE	xy4M0jHUAde
AVIVA PLC	19-May-2026	14:35:12	576	620.8000	XLON	xy4M0jHUArS
AVIVA PLC	19-May-2026	14:34:41	1,908	620.8000	BATE	xy4M0jHUBFI
AVIVA PLC	19-May-2026	14:34:41	921	620.8000	XLON	xy4M0jHUBF8
AVIVA PLC	19-May-2026	14:33:52	424	620.8000	XLON	xy4M0jHU9V5
AVIVA PLC	19-May-2026	14:33:14	365	620.2000	XLON	xy4M0jHVtua
AVIVA PLC	19-May-2026	14:33:14	961	620.2000	BATE	xy4M0jHVtuc
AVIVA PLC	19-May-2026	14:33:05	522	620.4000	XLON	xy4M0jHVtQz
AVIVA PLC	19-May-2026	14:33:05	566	620.4000	BATE	xy4M0jHVtQ\$
AVIVA PLC	19-May-2026	14:33:04	850	620.6000	XLON	xy4M0jHVtQM
AVIVA PLC	19-May-2026	14:33:04	566	620.6000	BATE	xy4M0jHVtQO
AVIVA PLC	19-May-2026	14:32:54	854	620.8000	XLON	xy4M0jHVq7H
AVIVA PLC	19-May-2026	14:32:09	267	620.4000	BATE	xy4M0jHV04y
AVIVA PLC	19-May-2026	14:32:05	247	620.4000	BATE	xy4M0jHV0IQ

AVIVA PLC	19-May-2026	14:32:01	754	620.6000	BATE	xy4M0jHVpjj
AVIVA PLC	19-May-2026	14:32:01	711	620.8000	BATE	xy4M0jHVplw
AVIVA PLC	19-May-2026	14:31:27	836	620.8000	BATE	xy4M0jHVngJ
AVIVA PLC	19-May-2026	14:31:27	508	620.8000	XLON	xy4M0jHVnr6
AVIVA PLC	19-May-2026	14:31:27	240	620.8000	XLON	xy4M0jHVnr8
AVIVA PLC	19-May-2026	14:31:27	910	620.8000	XLON	xy4M0jHVnqf
AVIVA PLC	19-May-2026	14:31:27	1,847	620.8000	BATE	xy4M0jHVnqh
AVIVA PLC	19-May-2026	14:31:10	739	621.0000	BATE	xy4M0jHV@dt
AVIVA PLC	19-May-2026	14:30:29	448	621.2000	XLON	xy4M0jHV\$A2
AVIVA PLC	19-May-2026	14:30:24	731	621.2000	XLON	xy4M0jHV\$Ud
AVIVA PLC	19-May-2026	14:30:24	615	621.4000	XLON	xy4M0jHV\$US
AVIVA PLC	19-May-2026	14:30:24	122	621.4000	BATE	xy4M0jHV\$UU
AVIVA PLC	19-May-2026	14:30:24	493	621.4000	BATE	xy4M0jHV\$PW
AVIVA PLC	19-May-2026	14:30:11	415	621.4000	BATE	xy4M0jHVyv0
AVIVA PLC	19-May-2026	14:30:05	485	621.4000	BATE	xy4M0jHVyG@
AVIVA PLC	19-May-2026	14:30:01	254	621.4000	BATE	xy4M0jHVzcl
AVIVA PLC	19-May-2026	14:30:01	344	621.4000	BATE	xy4M0jHVzcn
AVIVA PLC	19-May-2026	14:29:50	734	621.4000	BATE	xy4M0jHVz\$Q
AVIVA PLC	19-May-2026	14:28:56	299	621.6000	XLON	xy4M0jHVwS3
AVIVA PLC	19-May-2026	14:28:56	934	621.6000	BATE	xy4M0jHVwS5
AVIVA PLC	19-May-2026	14:28:55	880	621.8000	BATE	xy4M0jHVwPd
AVIVA PLC	19-May-2026	14:28:55	594	621.8000	XLON	xy4M0jHVwPf
AVIVA PLC	19-May-2026	14:28:04	838	621.8000	BATE	xy4M0jHVuID
AVIVA PLC	19-May-2026	14:28:04	1,435	622.0000	BATE	xy4M0jHVuifa
AVIVA PLC	19-May-2026	14:28:04	593	622.0000	XLON	xy4M0jHVufY
AVIVA PLC	19-May-2026	14:27:46	99	622.0000	BATE	xy4M0jHVu9t

AVIVA PLC	19-May-2026	14:26:28	868	622.0000	BATE	xy4M0jHVcJh
AVIVA PLC	19-May-2026	14:26:28	594	622.0000	XLON	xy4M0jHVcJf
AVIVA PLC	19-May-2026	14:26:05	582	622.2000	BATE	xy4M0jHVdmf
AVIVA PLC	19-May-2026	14:26:05	215	622.2000	XLON	xy4M0jHVdmZ
AVIVA PLC	19-May-2026	14:26:05	378	622.2000	XLON	xy4M0jHVdmb
AVIVA PLC	19-May-2026	14:25:18	548	622.4000	BATE	xy4M0jHVaCU
AVIVA PLC	19-May-2026	14:24:41	616	622.6000	BATE	xy4M0jHVbKh
AVIVA PLC	19-May-2026	14:24:41	444	622.6000	XLON	xy4M0jHVbKf
AVIVA PLC	19-May-2026	14:23:31	444	623.0000	XLON	xy4M0jHVZ6g
AVIVA PLC	19-May-2026	14:23:08	444	623.2000	XLON	xy4M0jHVWXh
AVIVA PLC	19-May-2026	14:23:08	680	623.2000	BATE	xy4M0jHVWXj
AVIVA PLC	19-May-2026	14:23:08	89	623.2000	BATE	xy4M0jHVWXl
AVIVA PLC	19-May-2026	14:23:00	638	623.4000	BATE	xy4M0jHVWn9
AVIVA PLC	19-May-2026	14:22:10	580	623.4000	BATE	xy4M0jHVXnN
AVIVA PLC	19-May-2026	14:22:10	444	623.4000	XLON	xy4M0jHVXnL
AVIVA PLC	19-May-2026	14:20:52	444	623.8000	XLON	xy4M0jHVIQk
AVIVA PLC	19-May-2026	14:20:52	564	623.8000	BATE	xy4M0jHVIQo
AVIVA PLC	19-May-2026	14:20:01	433	624.2000	BATE	xy4M0jHVjel
AVIVA PLC	19-May-2026	14:20:01	759	624.2000	XLON	xy4M0jHVjeu
AVIVA PLC	19-May-2026	14:20:01	439	624.2000	BATE	xy4M0jHVjew
AVIVA PLC	19-May-2026	14:19:12	599	624.4000	BATE	xy4M0jHVgjW
AVIVA PLC	19-May-2026	14:18:02	464	624.4000	XLON	xy4M0jHVh@i
AVIVA PLC	19-May-2026	14:18:02	757	624.4000	BATE	xy4M0jHVh@k
AVIVA PLC	19-May-2026	14:17:50	514	624.4000	XLON	xy4M0jHVhFs
AVIVA PLC	19-May-2026	14:17:50	950	624.4000	BATE	xy4M0jHVhFu
AVIVA PLC	19-May-2026	14:16:45	656	624.4000	XLON	xy4M0jHVeT0

AVIVA PLC	19-May-2026	14:16:45	1,330	624.4000	BATE	xy4M0jHVeT2
AVIVA PLC	19-May-2026	14:16:19	1,805	624.6000	BATE	xy4M0jHVf5b
AVIVA PLC	19-May-2026	14:16:19	986	624.6000	XLON	xy4M0jHVf5Z
AVIVA PLC	19-May-2026	14:11:47	834	623.8000	BATE	xy4M0jHVJqB
AVIVA PLC	19-May-2026	14:11:47	30	623.8000	XLON	xy4M0jHVJqJ
AVIVA PLC	19-May-2026	14:11:47	448	624.0000	BATE	xy4M0jHVJqQ
AVIVA PLC	19-May-2026	14:11:47	427	624.0000	XLON	xy4M0jHVJqO
AVIVA PLC	19-May-2026	14:11:47	640	624.2000	BATE	xy4M0jHVJqV
AVIVA PLC	19-May-2026	14:11:41	678	624.2000	BATE	xy4M0jHVJyV
AVIVA PLC	19-May-2026	14:11:22	844	624.4000	XLON	xy4M0jHVJGD
AVIVA PLC	19-May-2026	14:11:22	751	624.4000	BATE	xy4M0jHVJGF
AVIVA PLC	19-May-2026	14:08:48	822	623.6000	BATE	xy4M0jHVVcJ
AVIVA PLC	19-May-2026	14:08:48	414	623.6000	XLON	xy4M0jHVVcL
AVIVA PLC	19-May-2026	14:07:47	415	624.0000	XLON	xy4M0jHVSu2
AVIVA PLC	19-May-2026	14:07:43	382	624.2000	BATE	xy4M0jHVS1N
AVIVA PLC	19-May-2026	14:07:20	415	624.4000	XLON	xy4M0jHVT\$1
AVIVA PLC	19-May-2026	14:07:15	791	624.4000	BATE	xy4M0jHVT4E
AVIVA PLC	19-May-2026	14:06:42	671	624.4000	BATE	xy4M0jHVQyU
AVIVA PLC	19-May-2026	14:06:11	1,030	624.4000	BATE	xy4M0jHVRsL
AVIVA PLC	19-May-2026	14:06:11	568	624.4000	XLON	xy4M0jHVRsN
AVIVA PLC	19-May-2026	14:05:27	750	624.6000	BATE	xy4M0jHVO6W
AVIVA PLC	19-May-2026	14:04:47	639	624.6000	XLON	xy4M0jHVPvB
AVIVA PLC	19-May-2026	14:04:47	694	624.6000	BATE	xy4M0jHVPvD
AVIVA PLC	19-May-2026	14:04:28	516	624.4000	XLON	xy4M0jHVPGb
AVIVA PLC	19-May-2026	14:04:28	1,122	624.4000	BATE	xy4M0jHVPGd
AVIVA PLC	19-May-2026	14:02:13	826	624.6000	BATE	xy4M0jHV4ua

AVIVA PLC	19-May-2026	14:02:03	477	624.8000	BATE	xy4M0jHV495
AVIVA PLC	19-May-2026	14:02:03	254	624.8000	BATE	xy4M0jHV497
AVIVA PLC	19-May-2026	14:02:01	681	625.0000	XLON	xy4M0jHV4L8
AVIVA PLC	19-May-2026	14:02:01	1,637	625.0000	BATE	xy4M0jHV4LA
AVIVA PLC	19-May-2026	14:00:40	842	625.2000	XLON	xy4M0jHV2h3
AVIVA PLC	19-May-2026	14:00:21	536	625.2000	XLON	xy4M0jHV20q
AVIVA PLC	19-May-2026	14:00:21	389	625.2000	XLON	xy4M0jHV20u
AVIVA PLC	19-May-2026	13:56:07	761	624.0000	XLON	xy4M0jHVE8X
AVIVA PLC	19-May-2026	13:56:07	730	624.0000	BATE	xy4M0jHVE8Z
AVIVA PLC	19-May-2026	13:54:40	655	624.2000	BATE	xy4M0jHVCnx
AVIVA PLC	19-May-2026	13:54:01	602	624.2000	BATE	xy4M0jHVCQN
AVIVA PLC	19-May-2026	13:54:01	362	624.2000	XLON	xy4M0jHVCQP
AVIVA PLC	19-May-2026	13:53:27	723	624.4000	XLON	xy4M0jHVD0P
AVIVA PLC	19-May-2026	13:53:27	1,168	624.4000	BATE	xy4M0jHVD0R
AVIVA PLC	19-May-2026	13:52:54	1,308	624.6000	BATE	xy4M0jHVAhp
AVIVA PLC	19-May-2026	13:51:57	559	624.2000	XLON	xy4M0jHVBfE
AVIVA PLC	19-May-2026	13:51:57	53	624.2000	XLON	xy4M0jHVBfG
AVIVA PLC	19-May-2026	13:51:04	221	624.2000	XLON	xy4M0jHV8cA
AVIVA PLC	19-May-2026	13:50:32	673	624.4000	XLON	xy4M0jHV8F9
AVIVA PLC	19-May-2026	13:50:32	939	624.4000	BATE	xy4M0jHV8FB
AVIVA PLC	19-May-2026	13:47:51	677	624.4000	BATE	xy4M0jHOqbi
AVIVA PLC	19-May-2026	13:47:36	880	624.4000	BATE	xy4M0jHOqta
AVIVA PLC	19-May-2026	13:47:36	386	624.4000	XLON	xy4M0jHOqtY
AVIVA PLC	19-May-2026	13:46:48	386	624.6000	XLON	xy4M0jHOOrsZ
AVIVA PLC	19-May-2026	13:46:06	643	624.6000	BATE	xy4M0jHOoZ6
AVIVA PLC	19-May-2026	13:45:57	390	624.8000	BATE	xy4M0jHOoyj

AVIVA PLC	19-May-2026	13:45:57	529	624.8000	BATE	xy4M0jHOoyn
AVIVA PLC	19-May-2026	13:45:53	1,554	625.0000	BATE	xy4M0jHOow5
AVIVA PLC	19-May-2026	13:45:53	384	625.0000	XLON	xy4M0jHOow7
AVIVA PLC	19-May-2026	13:44:51	849	625.2000	XLON	xy4M0jHOpVD
AVIVA PLC	19-May-2026	13:43:37	669	625.4000	XLON	xy4M0jHOnY1
AVIVA PLC	19-May-2026	13:40:47	375	625.6000	XLON	xy4M0jHOyYV
AVIVA PLC	19-May-2026	13:40:01	726	625.8000	XLON	xy4M0jHOyPU
AVIVA PLC	19-May-2026	13:37:44	364	625.4000	XLON	xy4M0jHOxWW
AVIVA PLC	19-May-2026	13:36:59	363	625.8000	XLON	xy4M0jHOxTU
AVIVA PLC	19-May-2026	13:36:05	367	626.0000	XLON	xy4M0jHOuG\$
AVIVA PLC	19-May-2026	13:35:01	489	626.2000	XLON	xy4M0jHOvVE
AVIVA PLC	19-May-2026	13:33:16	750	626.2000	XLON	xy4M0jHOd0B
AVIVA PLC	19-May-2026	13:33:05	672	626.4000	XLON	xy4M0jHOdM8
AVIVA PLC	19-May-2026	13:31:08	707	626.4000	XLON	xy4M0jHOYXQ
AVIVA PLC	19-May-2026	13:27:26	577	626.2000	XLON	xy4M0jHOXzO
AVIVA PLC	19-May-2026	13:27:26	38	626.2000	XLON	xy4M0jHOXzQ
AVIVA PLC	19-May-2026	13:27:07	553	626.4000	XLON	xy4M0jHOXDo
AVIVA PLC	19-May-2026	13:26:29	44	626.4000	XLON	xy4M0jHOksb
AVIVA PLC	19-May-2026	13:25:24	522	626.6000	XLON	xy4M0jHOlqJ
AVIVA PLC	19-May-2026	13:25:24	46	626.6000	XLON	xy4M0jHOlqL
AVIVA PLC	19-May-2026	13:24:43	19	626.6000	XLON	xy4M0jHOiPL
AVIVA PLC	19-May-2026	13:21:46	664	626.2000	XLON	xy4M0jHOgOR
AVIVA PLC	19-May-2026	13:20:25	377	626.2000	XLON	xy4M0jHOejN
AVIVA PLC	19-May-2026	13:20:25	541	626.4000	XLON	xy4M0jHOejO
AVIVA PLC	19-May-2026	13:19:13	717	626.0000	XLON	xy4M0jHOfet
AVIVA PLC	19-May-2026	13:18:23	47	626.0000	XLON	xy4M0jHOMc@

AVIVA PLC	19-May-2026	13:15:39	413	626.0000	XLON	xy4M0jHOKJa
AVIVA PLC	19-May-2026	13:13:32	529	625.8000	XLON	xy4M0jHOIRr
AVIVA PLC	19-May-2026	13:13:23	573	626.0000	XLON	xy4M0jHOJWv
AVIVA PLC	19-May-2026	13:12:42	52	626.0000	XLON	xy4M0jHOJAD
AVIVA PLC	19-May-2026	13:10:06	718	626.0000	XLON	xy4M0jHOU1S
AVIVA PLC	19-May-2026	13:09:07	567	626.0000	XLON	xy4M0jHOV5Y
AVIVA PLC	19-May-2026	13:05:50	709	626.2000	XLON	xy4M0jHOQ1L
AVIVA PLC	19-May-2026	13:05:50	834	626.2000	XLON	xy4M0jHOQ0D
AVIVA PLC	19-May-2026	13:05:28	8	626.2000	XLON	xy4M0jHOQUD
AVIVA PLC	19-May-2026	13:03:09	34	625.8000	XLON	xy4M0jHOPsN
AVIVA PLC	19-May-2026	13:02:09	57	625.8000	XLON	xy4M0jHO6ee
AVIVA PLC	19-May-2026	13:02:09	92	625.8000	XLON	xy4M0jHO6el
AVIVA PLC	19-May-2026	13:01:02	442	625.6000	XLON	xy4M0jHO71Y
AVIVA PLC	19-May-2026	13:01:02	264	625.6000	XLON	xy4M0jHO71a
AVIVA PLC	19-May-2026	12:59:00	754	626.4000	XLON	xy4M0jHO2rX
AVIVA PLC	19-May-2026	12:58:50	701	626.6000	XLON	xy4M0jHO2uq
AVIVA PLC	19-May-2026	12:54:02	604	626.2000	XLON	xy4M0jHOF9N
AVIVA PLC	19-May-2026	12:53:00	580	626.4000	XLON	xy4M0jHOCUD
AVIVA PLC	19-May-2026	12:50:38	401	626.2000	XLON	xy4M0jHOBuZ
AVIVA PLC	19-May-2026	12:50:10	544	626.2000	XLON	xy4M0jHO8aC
AVIVA PLC	19-May-2026	12:47:33	616	626.0000	XLON	xy4M0jHPsGp
AVIVA PLC	19-May-2026	12:45:25	533	626.4000	XLON	xy4M0jHPrrQ
AVIVA PLC	19-May-2026	12:44:01	534	626.6000	XLON	xy4M0jHPo9E
AVIVA PLC	19-May-2026	12:43:26	554	626.6000	XLON	xy4M0jHPpkP
AVIVA PLC	19-May-2026	12:42:56	1,038	626.8000	XLON	xy4M0jHPp9N
AVIVA PLC	19-May-2026	12:37:04	847	626.6000	XLON	xy4M0jHPzHQ

AVIVA PLC	19-May-2026	12:36:16	766	626.6000	XLON	xy4M0jHPw25
AVIVA PLC	19-May-2026	12:35:13	1,335	626.8000	XLON	xy4M0jHPx8O
AVIVA PLC	19-May-2026	12:28:54	56	626.2000	XLON	xy4M0jHPYci
AVIVA PLC	19-May-2026	12:26:34	491	626.6000	XLON	xy4M0jHPWZ@
AVIVA PLC	19-May-2026	12:26:30	702	626.8000	XLON	xy4M0jHPWID
AVIVA PLC	19-May-2026	12:24:55	895	627.0000	XLON	xy4M0jHPX2n
AVIVA PLC	19-May-2026	12:20:04	366	626.4000	XLON	xy4M0jHPgmV
AVIVA PLC	19-May-2026	12:19:38	523	626.6000	XLON	xy4M0jHPgH5
AVIVA PLC	19-May-2026	12:16:45	593	626.2000	XLON	xy4M0jHPf5m
AVIVA PLC	19-May-2026	12:15:02	573	626.4000	XLON	xy4M0jHPNyg
AVIVA PLC	19-May-2026	12:13:05	786	626.0000	XLON	xy4M0jHPLrV
AVIVA PLC	19-May-2026	12:10:08	597	626.4000	XLON	xy4M0jHPJJo
AVIVA PLC	19-May-2026	12:10:02	62	626.6000	XLON	xy4M0jHPGX\$
AVIVA PLC	19-May-2026	12:10:02	686	626.6000	XLON	xy4M0jHPGX1
AVIVA PLC	19-May-2026	12:06:43	726	627.0000	XLON	xy4M0jHPViy
AVIVA PLC	19-May-2026	12:05:41	260	627.0000	XLON	xy4M0jHPsZh
AVIVA PLC	19-May-2026	12:03:38	577	627.0000	XLON	xy4M0jHPQjJ
AVIVA PLC	19-May-2026	12:01:49	561	627.6000	XLON	xy4M0jHPOzK
AVIVA PLC	19-May-2026	12:01:48	561	627.8000	XLON	xy4M0jHPO\$m
AVIVA PLC	19-May-2026	12:00:23	34	627.8000	XLON	xy4M0jHPPFv
AVIVA PLC	19-May-2026	11:58:00	660	628.2000	XLON	xy4M0jHP4b4
AVIVA PLC	19-May-2026	11:57:16	521	628.4000	XLON	xy4M0jHP45k
AVIVA PLC	19-May-2026	11:54:21	587	628.4000	XLON	xy4M0jHP3hO
AVIVA PLC	19-May-2026	11:52:14	818	628.8000	XLON	xy4M0jHP093
AVIVA PLC	19-May-2026	11:49:20	415	628.6000	XLON	xy4M0jHPFgT
AVIVA PLC	19-May-2026	11:49:20	511	628.6000	XLON	xy4M0jHPFrf

AVIVA PLC	19-May-2026	11:46:15	584	628.4000	XLON	xy4M0jHPDRe
AVIVA PLC	19-May-2026	11:44:40	609	628.2000	XLON	xy4M0jHPB\$F
AVIVA PLC	19-May-2026	11:42:25	609	629.2000	XLON	xy4M0jHP9Ga
AVIVA PLC	19-May-2026	11:40:32	855	629.8000	XLON	xy4M0jHQtxt
AVIVA PLC	19-May-2026	11:38:11	639	630.0000	XLON	xy4M0jHQoH1
AVIVA PLC	19-May-2026	11:37:07	516	629.8000	XLON	xy4M0jHQpAo
AVIVA PLC	19-May-2026	11:34:05	275	629.8000	XLON	xy4M0jHQ@M5
AVIVA PLC	19-May-2026	11:34:05	521	629.8000	XLON	xy4M0jHQ@M7
AVIVA PLC	19-May-2026	11:31:02	543	629.0000	XLON	xy4M0jHQwf3
AVIVA PLC	19-May-2026	11:30:51	594	629.2000	XLON	xy4M0jHQwzJ
AVIVA PLC	19-May-2026	11:29:47	1,003	629.4000	XLON	xy4M0jHQx4J
AVIVA PLC	19-May-2026	11:28:19	15	629.4000	XLON	xy4M0jHQuUg
AVIVA PLC	19-May-2026	11:25:46	774	629.6000	XLON	xy4M0jHQdY8
AVIVA PLC	19-May-2026	11:23:01	152	629.0000	XLON	xy4M0jHQb3n
AVIVA PLC	19-May-2026	11:22:42	815	629.2000	XLON	xy4M0jHQbVD
AVIVA PLC	19-May-2026	11:21:05	112	629.2000	XLON	xy4M0jHQZnu
AVIVA PLC	19-May-2026	11:17:56	690	629.4000	XLON	xy4M0jHQkez
AVIVA PLC	19-May-2026	11:16:48	565	629.2000	XLON	xy4M0jHQIIT
AVIVA PLC	19-May-2026	11:15:12	529	629.4000	XLON	xy4M0jHQi2b
AVIVA PLC	19-May-2026	11:12:04	600	629.4000	XLON	xy4M0jHQhAI
AVIVA PLC	19-May-2026	11:10:30	604	629.4000	XLON	xy4M0jHQf1Q
AVIVA PLC	19-May-2026	11:08:41	715	629.0000	XLON	xy4M0jHQNsu
AVIVA PLC	19-May-2026	11:07:25	592	629.2000	XLON	xy4M0jHQK5j
AVIVA PLC	19-May-2026	11:03:42	619	629.2000	XLON	xy4M0jHQGhF
AVIVA PLC	19-May-2026	11:03:42	647	629.2000	XLON	xy4M0jHQGhS
AVIVA PLC	19-May-2026	11:00:10	854	628.8000	XLON	xy4M0jHQVGS

AVIVA PLC	19-May-2026	11:00:04	1,164	629.0000	XLON	xy4M0jHQScM
AVIVA PLC	19-May-2026	10:55:14	569	627.4000	XLON	xy4M0jHQPDN
AVIVA PLC	19-May-2026	10:52:27	104	627.0000	XLON	xy4M0jHQ461
AVIVA PLC	19-May-2026	10:52:24	746	627.2000	XLON	xy4M0jHQ4FO
AVIVA PLC	19-May-2026	10:51:34	588	627.2000	XLON	xy4M0jHQ5Cq
AVIVA PLC	19-May-2026	10:48:44	838	627.0000	XLON	xy4M0jHQ07G
AVIVA PLC	19-May-2026	10:46:09	567	627.0000	XLON	xy4M0jHQFX@
AVIVA PLC	19-May-2026	10:45:39	145	627.0000	XLON	xy4M0jHQF0@
AVIVA PLC	19-May-2026	10:45:39	455	627.0000	XLON	xy4M0jHQF00
AVIVA PLC	19-May-2026	10:43:29	552	627.0000	XLON	xy4M0jHQAXC
AVIVA PLC	19-May-2026	10:40:24	644	627.2000	XLON	xy4M0jHQ8S1
AVIVA PLC	19-May-2026	10:39:08	653	627.4000	XLON	xy4M0jHQ9RG
AVIVA PLC	19-May-2026	10:36:33	673	628.2000	XLON	xy4M0jHRqpr
AVIVA PLC	19-May-2026	10:34:24	661	627.6000	XLON	xy4M0jHRo0g
AVIVA PLC	19-May-2026	10:33:17	677	627.4000	XLON	xy4M0jHRpAH
AVIVA PLC	19-May-2026	10:31:12	678	627.8000	XLON	xy4M0jHR@dm
AVIVA PLC	19-May-2026	10:29:15	679	628.4000	XLON	xy4M0jHR\$P5
AVIVA PLC	19-May-2026	10:27:11	521	628.4000	XLON	xy4M0jHRwYx
AVIVA PLC	19-May-2026	10:25:02	57	628.8000	XLON	xy4M0jHRuoU
AVIVA PLC	19-May-2026	10:25:01	646	629.0000	XLON	xy4M0jHRu\$C
AVIVA PLC	19-May-2026	10:24:51	779	629.2000	XLON	xy4M0jHRu1k
AVIVA PLC	19-May-2026	10:22:21	65	628.8000	XLON	xy4M0jHRddz
AVIVA PLC	19-May-2026	10:22:17	43	628.8000	XLON	xy4M0jHRdWJ
AVIVA PLC	19-May-2026	10:21:52	587	629.0000	XLON	xy4M0jHRd7p
AVIVA PLC	19-May-2026	10:21:41	23	629.0000	XLON	xy4M0jHRd85
AVIVA PLC	19-May-2026	10:18:44	367	628.2000	XLON	xy4M0jHRYGI

AVIVA PLC	19-May-2026	10:17:51	366	628.8000	XLON	xy4M0jHRZH@
AVIVA PLC	19-May-2026	10:17:03	367	629.0000	XLON	xy4M0jHRWDr
AVIVA PLC	19-May-2026	10:16:42	367	629.2000	XLON	xy4M0jHRWPt
AVIVA PLC	19-May-2026	10:15:11	369	629.6000	XLON	xy4M0jHRkI8
AVIVA PLC	19-May-2026	10:14:33	663	629.8000	XLON	xy4M0jHRI3O
AVIVA PLC	19-May-2026	10:12:41	606	630.2000	XLON	xy4M0jHRj9E
AVIVA PLC	19-May-2026	10:12:41	1	630.2000	XLON	xy4M0jHRj9G
AVIVA PLC	19-May-2026	10:11:58	760	630.4000	XLON	xy4M0jHRgwR
AVIVA PLC	19-May-2026	10:09:54	793	630.2000	XLON	xy4M0jHRReEV
AVIVA PLC	19-May-2026	10:07:37	448	629.8000	XLON	xy4M0jHRNi3
AVIVA PLC	19-May-2026	10:05:07	373	630.0000	XLON	xy4M0jHRLy9
AVIVA PLC	19-May-2026	10:03:55	625	630.4000	XLON	xy4M0jHRIEg
AVIVA PLC	19-May-2026	10:02:56	503	630.6000	XLON	xy4M0jHRJ2T
AVIVA PLC	19-May-2026	10:02:55	1	630.6000	XLON	xy4M0jHRJCq
AVIVA PLC	19-May-2026	10:01:07	377	630.8000	XLON	xy4M0jHRHxz
AVIVA PLC	19-May-2026	10:00:09	360	630.8000	XLON	xy4M0jHRUuZ
AVIVA PLC	19-May-2026	09:59:45	354	631.0000	XLON	xy4M0jHRVb9
AVIVA PLC	19-May-2026	09:58:26	708	631.2000	XLON	xy4M0jHRSnt
AVIVA PLC	19-May-2026	09:56:20	703	631.2000	XLON	xy4M0jHRQvt
AVIVA PLC	19-May-2026	09:54:45	691	631.8000	XLON	xy4M0jHRRQ9
AVIVA PLC	19-May-2026	09:52:38	390	630.6000	XLON	xy4M0jHR6aE
AVIVA PLC	19-May-2026	09:51:36	695	630.8000	XLON	xy4M0jHR7jx
AVIVA PLC	19-May-2026	09:51:00	175	630.6000	XLON	xy4M0jHR7I4
AVIVA PLC	19-May-2026	09:50:48	814	630.6000	XLON	xy4M0jHR4dA
AVIVA PLC	19-May-2026	09:49:32	154	630.6000	XLON	xy4M0jHR5\$m
AVIVA PLC	19-May-2026	09:47:23	642	630.8000	XLON	xy4M0jHR32J

AVIVA PLC	19-May-2026	09:45:00	444	630.6000	XLON	xy4M0jHREsn
AVIVA PLC	19-May-2026	09:43:18	493	631.0000	XLON	xy4M0jHRFPA
AVIVA PLC	19-May-2026	09:43:18	705	631.2000	XLON	xy4M0jHRFPC
AVIVA PLC	19-May-2026	09:43:01	476	631.4000	XLON	xy4M0jHRCqX
AVIVA PLC	19-May-2026	09:39:21	572	630.6000	XLON	xy4M0jHRBUk
AVIVA PLC	19-May-2026	09:36:43	107	631.2000	XLON	xy4M0jHKsGq
AVIVA PLC	19-May-2026	09:36:43	1	631.2000	XLON	xy4M0jHKsGs
AVIVA PLC	19-May-2026	09:36:41	695	631.4000	XLON	xy4M0jHKsT3
AVIVA PLC	19-May-2026	09:35:20	386	632.0000	XLON	xy4M0jHKquy
AVIVA PLC	19-May-2026	09:33:47	773	632.2000	XLON	xy4M0jHKoYK
AVIVA PLC	19-May-2026	09:33:02	114	632.0000	XLON	xy4M0jHKoVb
AVIVA PLC	19-May-2026	09:31:10	270	632.0000	XLON	xy4M0jHKmFK
AVIVA PLC	19-May-2026	09:31:10	795	632.2000	XLON	xy4M0jHKmE1
AVIVA PLC	19-May-2026	09:28:26	351	631.4000	XLON	xy4M0jHK\$CG
AVIVA PLC	19-May-2026	09:28:26	3	631.4000	XLON	xy4M0jHK\$CI
AVIVA PLC	19-May-2026	09:28:26	381	631.4000	XLON	xy4M0jHK\$CR
AVIVA PLC	19-May-2026	09:26:48	382	631.8000	XLON	xy4M0jHKznB
AVIVA PLC	19-May-2026	09:26:09	812	632.0000	XLON	xy4M0jHKzRm
AVIVA PLC	19-May-2026	09:23:31	500	632.0000	XLON	xy4M0jHKuIG
AVIVA PLC	19-May-2026	09:23:28	547	632.2000	XLON	xy4M0jHKuRs
AVIVA PLC	19-May-2026	09:23:10	1,015	632.4000	XLON	xy4M0jHKvgb
AVIVA PLC	19-May-2026	09:18:28	643	632.2000	XLON	xy4M0jHKbOY
AVIVA PLC	19-May-2026	09:18:17	15	632.2000	XLON	xy4M0jHKYZO
AVIVA PLC	19-May-2026	09:16:59	411	632.4000	XLON	xy4M0jHKZ5S
AVIVA PLC	19-May-2026	09:16:06	819	632.2000	XLON	xy4M0jHKWxg
AVIVA PLC	19-May-2026	09:14:26	408	631.8000	XLON	xy4M0jHKkEY

AVIVA PLC	19-May-2026	09:13:01	409	632.2000	XLON	xy4M0jHKiL
AVIVA PLC	19-May-2026	09:11:56	408	632.2000	XLON	xy4M0jHKjq@
AVIVA PLC	19-May-2026	09:11:01	408	632.2000	XLON	xy4M0jHKgXt
AVIVA PLC	19-May-2026	09:09:50	470	631.8000	XLON	xy4M0jHKhov
AVIVA PLC	19-May-2026	09:09:22	475	632.0000	XLON	xy4M0jHKHJc
AVIVA PLC	19-May-2026	09:08:26	474	631.6000	XLON	xy4M0jHKeUU
AVIVA PLC	19-May-2026	09:07:24	475	632.0000	XLON	xy4M0jHKMdp
AVIVA PLC	19-May-2026	09:06:21	475	632.6000	XLON	xy4M0jHKNhF
AVIVA PLC	19-May-2026	09:05:14	1	633.4000	XLON	xy4M0jHKK0b
AVIVA PLC	19-May-2026	09:05:14	651	633.4000	XLON	xy4M0jHKK0Z
AVIVA PLC	19-May-2026	09:05:11	439	633.6000	XLON	xy4M0jHKK2q
AVIVA PLC	19-May-2026	09:05:11	493	633.6000	XLON	xy4M0jHKK2s
AVIVA PLC	19-May-2026	09:02:31	450	633.4000	XLON	xy4M0jHKJ9K
AVIVA PLC	19-May-2026	09:02:31	644	633.6000	XLON	xy4M0jHKJ9M
AVIVA PLC	19-May-2026	09:00:24	433	633.4000	XLON	xy4M0jHKUs4
AVIVA PLC	19-May-2026	08:59:56	444	633.4000	XLON	xy4M0jHKUVz
AVIVA PLC	19-May-2026	08:58:32	476	633.2000	XLON	xy4M0jHKSs1
AVIVA PLC	19-May-2026	08:57:33	554	633.4000	XLON	xy4M0jHKTe8
AVIVA PLC	19-May-2026	08:57:04	759	633.6000	XLON	xy4M0jHKTBx
AVIVA PLC	19-May-2026	08:54:51	463	633.0000	XLON	xy4M0jHKOjU
AVIVA PLC	19-May-2026	08:53:30	463	632.6000	XLON	xy4M0jHKPnv
AVIVA PLC	19-May-2026	08:52:09	463	633.2000	XLON	xy4M0jHK62b
AVIVA PLC	19-May-2026	08:51:12	615	633.4000	XLON	xy4M0jHK7FT
AVIVA PLC	19-May-2026	08:50:00	129	633.4000	XLON	xy4M0jHK4RM
AVIVA PLC	19-May-2026	08:50:00	706	633.4000	XLON	xy4M0jHK4RO
AVIVA PLC	19-May-2026	08:49:50	692	633.6000	XLON	xy4M0jHK5jp

AVIVA PLC	19-May-2026	08:46:42	776	633.0000	XLON	xy4M0jHK0I3
AVIVA PLC	19-May-2026	08:46:41	794	633.2000	XLON	xy4M0jHK0fY
AVIVA PLC	19-May-2026	08:44:38	566	632.8000	XLON	xy4M0jHKEWR
AVIVA PLC	19-May-2026	08:42:45	728	632.8000	XLON	xy4M0jHKCfa
AVIVA PLC	19-May-2026	08:41:15	762	633.0000	XLON	xy4M0jHKDwG
AVIVA PLC	19-May-2026	08:41:14	762	633.2000	XLON	xy4M0jHKD4I
AVIVA PLC	19-May-2026	08:37:48	464	632.6000	XLON	xy4M0jHK8lx
AVIVA PLC	19-May-2026	08:37:46	591	632.6000	XLON	xy4M0jHK8T4
AVIVA PLC	19-May-2026	08:37:43	1,213	632.8000	XLON	xy4M0jHK8VZ
AVIVA PLC	19-May-2026	08:35:00	234	632.4000	XLON	xy4M0jHLtnp
AVIVA PLC	19-May-2026	08:35:00	493	632.4000	XLON	xy4M0jHLtnn
AVIVA PLC	19-May-2026	08:33:00	577	632.2000	XLON	xy4M0jHLryR
AVIVA PLC	19-May-2026	08:33:00	825	632.4000	XLON	xy4M0jHLryT
AVIVA PLC	19-May-2026	08:30:32	939	632.6000	XLON	xy4M0jHLpGi
AVIVA PLC	19-May-2026	08:30:30	1,337	632.8000	XLON	xy4M0jHLpVz
AVIVA PLC	19-May-2026	08:27:50	750	631.6000	XLON	xy4M0jHL@IQ
AVIVA PLC	19-May-2026	08:25:04	20	632.0000	XLON	xy4M0jHLzz0
AVIVA PLC	19-May-2026	08:25:02	1,044	632.2000	XLON	xy4M0jHLzxx
AVIVA PLC	19-May-2026	08:25:00	1,141	632.4000	XLON	xy4M0jHLz4u
AVIVA PLC	19-May-2026	08:21:44	18	632.8000	XLON	xy4M0jHLuV7
AVIVA PLC	19-May-2026	08:21:44	237	632.8000	XLON	xy4M0jHLuV9
AVIVA PLC	19-May-2026	08:21:44	238	632.8000	XLON	xy4M0jHLuVB
AVIVA PLC	19-May-2026	08:21:15	623	633.0000	XLON	xy4M0jHLvzi
AVIVA PLC	19-May-2026	08:20:24	726	633.4000	XLON	xy4M0jHLcr1
AVIVA PLC	19-May-2026	08:19:10	726	633.4000	XLON	xy4M0jHLd43
AVIVA PLC	19-May-2026	08:17:55	725	633.6000	XLON	xy4M0jHLaB5

AVIVA PLC	19-May-2026	08:17:05	807	633.8000	XLON	xy4M0jHLbCS
AVIVA PLC	19-May-2026	08:15:40	240	634.4000	XLON	xy4M0jHLZX4
AVIVA PLC	19-May-2026	08:15:38	817	634.8000	XLON	xy4M0jHLZZw
AVIVA PLC	19-May-2026	08:15:18	588	635.0000	XLON	xy4M0jHLZps
AVIVA PLC	19-May-2026	08:13:35	583	634.6000	XLON	xy4M0jHLXgO
AVIVA PLC	19-May-2026	08:13:31	364	634.8000	XLON	xy4M0jHLXm\$
AVIVA PLC	19-May-2026	08:13:31	62	634.8000	XLON	xy4M0jHLXmx
AVIVA PLC	19-May-2026	08:13:31	364	634.8000	XLON	xy4M0jHLXmz
AVIVA PLC	19-May-2026	08:12:31	394	635.0000	XLON	xy4M0jHLkhH
AVIVA PLC	19-May-2026	08:11:20	397	635.2000	XLON	xy4M0jHLIst
AVIVA PLC	19-May-2026	08:11:19	528	635.4000	XLON	xy4M0jHLInR
AVIVA PLC	19-May-2026	08:09:45	534	635.4000	XLON	xy4M0jHLiT6
AVIVA PLC	19-May-2026	08:09:45	436	635.6000	XLON	xy4M0jHLiTC
AVIVA PLC	19-May-2026	08:09:45	139	635.6000	XLON	xy4M0jHLiTE
AVIVA PLC	19-May-2026	08:09:33	919	635.8000	XLON	xy4M0jHLjXH
AVIVA PLC	19-May-2026	08:09:33	1,309	636.0000	XLON	xy4M0jHLjXJ
AVIVA PLC	19-May-2026	08:09:00	710	635.8000	XLON	xy4M0jHLjGG
AVIVA PLC	19-May-2026	08:09:00	468	636.0000	XLON	xy4M0jHLjGI
AVIVA PLC	19-May-2026	08:06:58	3	635.0000	XLON	xy4M0jHLLeAd
AVIVA PLC	19-May-2026	08:06:58	499	635.0000	XLON	xy4M0jHLLeAf
AVIVA PLC	19-May-2026	08:05:42	723	635.0000	XLON	xy4M0jHLMMy\$
AVIVA PLC	19-May-2026	08:05:42	506	634.8000	XLON	xy4M0jHLMMyz
AVIVA PLC	19-May-2026	08:04:01	827	635.4000	XLON	xy4M0jHLLim
AVIVA PLC	19-May-2026	08:03:25	357	635.2000	XLON	xy4M0jHLLPS
AVIVA PLC	19-May-2026	08:03:25	511	635.4000	XLON	xy4M0jHLLPU
AVIVA PLC	19-May-2026	08:03:18	1,220	635.4000	XLON	xy4M0jHLIgh

AVIVA PLC	19-May-2026	08:03:00	53	634.6000	XLON	xy4M0jHLIE3
AVIVA PLC	19-May-2026	08:03:00	492	634.8000	XLON	xy4M0jHLIE5
AVIVA PLC	19-May-2026	08:02:57	37	634.8000	XLON	xy4M0jHLING
AVIVA PLC	19-May-2026	08:02:39	214	634.8000	XLON	xy4M0jHLJjX
AVIVA PLC	19-May-2026	08:02:39	333	634.8000	XLON	xy4M0jHLJYV
AVIVA PLC	19-May-2026	08:02:08	670	634.8000	XLON	xy4M0jHLJTD
AVIVA PLC	19-May-2026	08:02:08	516	635.0000	XLON	xy4M0jHLJTF
AVIVA PLC	19-May-2026	08:02:06	98	635.0000	XLON	xy4M0jHLJPx
AVIVA PLC	19-May-2026	08:01:30	653	634.2000	XLON	xy4M0jHLGUU