

## Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32<sup>17</sup>/<sub>19</sub> pence each.

|   |               |
|---|---------------|
| Date of purchase:   | 10 April 2024 |
| Aggregate number of ordinary shares of 32 <sup>17</sup> / <sub>19</sub> pence each purchased: | 1,232,873     |
| Lowest price paid per share (GBp):  | 486.40p       |
| Highest price paid per share (GBp):   | 496.50p       |
| Volume-weighted average price paid per share (GBp):   | 490.34p       |

The Company will purchase these shares through the Broker on the London Stock Exchange and will subsequently cancel them.

These share purchases form part of the Company’s existing buy-back programme which is expected to be completed over the period from 08 March 2024 to 28 June 2024, details of which were announced on 07 March 2024.

The table below contains detailed information of the individual trades made by the Broker on the London Stock Exchange and the CBOE Europe Limited recognised investment exchange (through its order books having market identification codes CHIX or BATE) as part of the buyback programme.

### Schedule of Purchases

Shares purchased: Aviva plc (ISIN: GB0002162385)

Date of purchases: 10 April 2024

Investment firm: Citigroup Global Markets Limited

### Aggregated information per trading venue:

| Venue                        | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|------------------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange (XLON) | 490.34p                       | 1,232,873         | 486.40p                | 496.50p                 |
| CBOE (CHIX)                  | -                             | -                 | -                      | -                       |
| CBOE (BATE)                  | -                             | -                 | -                      | -                       |

### Individual Transactions

| Company Name | Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| AVIVA PLC    | 10-Apr-2024 | 08:01:29   | GBp      | 990    | 495.00 | XLON          | xb48wlwa5b5    |
| AVIVA PLC    | 10-Apr-2024 | 08:01:29   | GBp      | 413    | 495.10 | XLON          | xb48wlwa5b1    |
| AVIVA PLC    | 10-Apr-2024 | 08:01:29   | GBp      | 596    | 494.90 | XLON          | xb48wlwa5bx    |
| AVIVA PLC    | 10-Apr-2024 | 08:01:29   | GBp      | 813    | 495.10 | XLON          | xb48wlwa5b3    |

|           |             |          |     |       |        |      |             |
|-----------|-------------|----------|-----|-------|--------|------|-------------|
| AVIVA PLC | 10-Apr-2024 | 08:02:07 | GBp | 885   | 496.10 | XLON | xb48wlwa46@ |
| AVIVA PLC | 10-Apr-2024 | 08:02:07 | GBp | 805   | 496.20 | XLON | xb48wlwa462 |
| AVIVA PLC | 10-Apr-2024 | 08:02:13 | GBp | 116   | 496.00 | XLON | xb48wlwa4wc |
| AVIVA PLC | 10-Apr-2024 | 08:03:09 | GBp | 2,499 | 496.40 | XLON | xb48wlwa7Nj |
| AVIVA PLC | 10-Apr-2024 | 08:03:11 | GBp | 661   | 496.20 | XLON | xb48wlwa7L9 |
| AVIVA PLC | 10-Apr-2024 | 08:03:11 | GBp | 1,096 | 496.30 | XLON | xb48wlwa7LB |
| AVIVA PLC | 10-Apr-2024 | 08:03:32 | GBp | 533   | 495.50 | XLON | xb48wlwa74s |
| AVIVA PLC | 10-Apr-2024 | 08:03:32 | GBp | 763   | 495.60 | XLON | xb48wlwa74w |
| AVIVA PLC | 10-Apr-2024 | 08:05:29 | GBp | 573   | 495.70 | XLON | xb48wlwa6sb |
| AVIVA PLC | 10-Apr-2024 | 08:05:29 | GBp | 391   | 495.70 | XLON | xb48wlwa6sf |
| AVIVA PLC | 10-Apr-2024 | 08:05:29 | GBp | 90    | 495.80 | XLON | xb48wlwa6sZ |
| AVIVA PLC | 10-Apr-2024 | 08:05:29 | GBp | 500   | 495.80 | XLON | xb48wlwa6sq |
| AVIVA PLC | 10-Apr-2024 | 08:05:29 | GBp | 716   | 495.90 | XLON | xb48wlwa6ss |
| AVIVA PLC | 10-Apr-2024 | 08:05:31 | GBp | 278   | 495.80 | XLON | xb48wlwa6qx |
| AVIVA PLC | 10-Apr-2024 | 08:05:31 | GBp | 307   | 495.80 | XLON | xb48wlwa6qz |
| AVIVA PLC | 10-Apr-2024 | 08:06:42 | GBp | 759   | 495.80 | XLON | xb48wlwaP19 |
| AVIVA PLC | 10-Apr-2024 | 08:07:18 | GBp | 500   | 495.60 | XLON | xb48wlwaPhc |
| AVIVA PLC | 10-Apr-2024 | 08:07:18 | GBp | 654   | 495.90 | XLON | xb48wlwaPhl |
| AVIVA PLC | 10-Apr-2024 | 08:07:18 | GBp | 409   | 495.90 | XLON | xb48wlwaPhn |
| AVIVA PLC | 10-Apr-2024 | 08:07:18 | GBp | 715   | 495.70 | XLON | xb48wlwaPhx |
| AVIVA PLC | 10-Apr-2024 | 08:07:18 | GBp | 499   | 495.80 | XLON | xb48wlwaPgh |
| AVIVA PLC | 10-Apr-2024 | 08:08:55 | GBp | 1,152 | 496.10 | XLON | xb48wlwaO@e |
| AVIVA PLC | 10-Apr-2024 | 08:08:55 | GBp | 361   | 496.10 | XLON | xb48wlwaO@g |
| AVIVA PLC | 10-Apr-2024 | 08:08:55 | GBp | 499   | 496.10 | XLON | xb48wlwaO@r |
| AVIVA PLC | 10-Apr-2024 | 08:08:55 | GBp | 714   | 496.20 | XLON | xb48wlwaO@t |
| AVIVA PLC | 10-Apr-2024 | 08:09:16 | GBp | 657   | 496.10 | XLON | xb48wlwaOfj |
| AVIVA PLC | 10-Apr-2024 | 08:09:16 | GBp | 667   | 496.10 | XLON | xb48wlwaOfL |
| AVIVA PLC | 10-Apr-2024 | 08:09:16 | GBp | 662   | 495.90 | XLON | xb48wlwaOfQ |
| AVIVA PLC | 10-Apr-2024 | 08:09:16 | GBp | 50    | 495.90 | XLON | xb48wlwaOfU |
| AVIVA PLC | 10-Apr-2024 | 08:09:17 | GBp | 458   | 495.90 | XLON | xb48wlwaOfZ |
| AVIVA PLC | 10-Apr-2024 | 08:10:03 | GBp | 576   | 496.20 | XLON | xb48wlwaRGG |
| AVIVA PLC | 10-Apr-2024 | 08:10:04 | GBp | 496   | 495.90 | XLON | xb48wlwaRGx |
| AVIVA PLC | 10-Apr-2024 | 08:10:04 | GBp | 663   | 496.00 | XLON | xb48wlwaRG1 |
| AVIVA PLC | 10-Apr-2024 | 08:10:04 | GBp | 401   | 496.10 | XLON | xb48wlwaRG9 |
| AVIVA PLC | 10-Apr-2024 | 08:11:32 | GBp | 87    | 495.50 | XLON | xb48wlwaRlp |
| AVIVA PLC | 10-Apr-2024 | 08:11:32 | GBp | 107   | 495.50 | XLON | xb48wlwaRlr |
| AVIVA PLC | 10-Apr-2024 | 08:11:32 | GBp | 639   | 495.50 | XLON | xb48wlwaRlt |
| AVIVA PLC | 10-Apr-2024 | 08:11:32 | GBp | 1,188 | 495.60 | XLON | xb48wlwaRI3 |
| AVIVA PLC | 10-Apr-2024 | 08:11:38 | GBp | 484   | 495.30 | XLON | xb48wlwaRZo |
| AVIVA PLC | 10-Apr-2024 | 08:13:01 | GBp | 783   | 495.40 | XLON | xb48wlwaQ09 |
| AVIVA PLC | 10-Apr-2024 | 08:13:03 | GBp | 701   | 495.30 | XLON | xb48wlwaQ14 |
| AVIVA PLC | 10-Apr-2024 | 08:13:03 | GBp | 579   | 495.40 | XLON | xb48wlwaQ1A |
| AVIVA PLC | 10-Apr-2024 | 08:13:07 | GBp | 496   | 495.10 | XLON | xb48wlwaQ4K |
| AVIVA PLC | 10-Apr-2024 | 08:16:50 | GBp | 2,338 | 495.70 | XLON | xb48wlwaS02 |
| AVIVA PLC | 10-Apr-2024 | 08:16:50 | GBp | 223   | 495.70 | XLON | xb48wlwaS04 |
| AVIVA PLC | 10-Apr-2024 | 08:16:50 | GBp | 915   | 495.70 | XLON | xb48wlwaS0E |
| AVIVA PLC | 10-Apr-2024 | 08:16:53 | GBp | 1,323 | 495.60 | XLON | xb48wlwaS7Q |
| AVIVA PLC | 10-Apr-2024 | 08:16:54 | GBp | 489   | 495.40 | XLON | xb48wlwaS7o |
| AVIVA PLC | 10-Apr-2024 | 08:16:54 | GBp | 567   | 495.50 | XLON | xb48wlwaS71 |
| AVIVA PLC | 10-Apr-2024 | 08:16:54 | GBp | 634   | 495.50 | XLON | xb48wlwaS7z |
| AVIVA PLC | 10-Apr-2024 | 08:20:48 | GBp | 1,656 | 495.90 | XLON | xb48wlwaU5X |
| AVIVA PLC | 10-Apr-2024 | 08:20:48 | GBp | 451   | 495.80 | XLON | xb48wlwaU5a |
| AVIVA PLC | 10-Apr-2024 | 08:20:49 | GBp | 438   | 496.00 | XLON | xb48wlwaUw9 |

|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 08:20:49 | GBp | 19    | 496.00 | XLON | xb48wlwaUwB  |
| AVIVA PLC | 10-Apr-2024 | 08:20:49 | GBp | 140   | 495.90 | XLON | xb48wlwaUwK  |
| AVIVA PLC | 10-Apr-2024 | 08:20:49 | GBp | 639   | 495.90 | XLON | xb48wlwaUwM  |
| AVIVA PLC | 10-Apr-2024 | 08:21:56 | GBp | 160   | 496.50 | XLON | xb48wlwaUdg  |
| AVIVA PLC | 10-Apr-2024 | 08:21:56 | GBp | 623   | 496.50 | XLON | xb48wlwaUdi  |
| AVIVA PLC | 10-Apr-2024 | 08:21:56 | GBp | 381   | 496.30 | XLON | xb48wlwaUdr  |
| AVIVA PLC | 10-Apr-2024 | 08:21:56 | GBp | 818   | 496.40 | XLON | xb48wlwaUdt  |
| AVIVA PLC | 10-Apr-2024 | 08:22:10 | GBp | 688   | 496.20 | XLON | xb48wlwaHP1  |
| AVIVA PLC | 10-Apr-2024 | 08:22:10 | GBp | 451   | 496.30 | XLON | xb48wlwaHOv  |
| AVIVA PLC | 10-Apr-2024 | 08:22:11 | GBp | 628   | 496.10 | XLON | xb48wlwaHUo  |
| AVIVA PLC | 10-Apr-2024 | 08:23:56 | GBp | 635   | 495.30 | XLON | xb48wlwaHfD  |
| AVIVA PLC | 10-Apr-2024 | 08:23:56 | GBp | 749   | 495.40 | XLON | xb48wlwaHfJ  |
| AVIVA PLC | 10-Apr-2024 | 08:23:56 | GBp | 158   | 495.40 | XLON | xb48wlwaHfN  |
| AVIVA PLC | 10-Apr-2024 | 08:23:57 | GBp | 451   | 495.30 | XLON | xb48wlwaHkw  |
| AVIVA PLC | 10-Apr-2024 | 08:24:02 | GBp | 443   | 495.20 | XLON | xb48wlwaHjq  |
| AVIVA PLC | 10-Apr-2024 | 08:25:16 | GBp | 533   | 495.20 | XLON | xb48wlwaG2L  |
| AVIVA PLC | 10-Apr-2024 | 08:25:16 | GBp | 576   | 495.30 | XLON | xb48wlwaGDC  |
| AVIVA PLC | 10-Apr-2024 | 08:25:16 | GBp | 427   | 495.30 | XLON | xb48wlwaGDe  |
| AVIVA PLC | 10-Apr-2024 | 08:25:25 | GBp | 372   | 495.10 | XLON | xb48wlwaG6b  |
| AVIVA PLC | 10-Apr-2024 | 08:28:40 | GBp | 493   | 495.20 | XLON | xb48wlwaIsh  |
| AVIVA PLC | 10-Apr-2024 | 08:28:40 | GBp | 706   | 495.30 | XLON | xb48wlwaISz  |
| AVIVA PLC | 10-Apr-2024 | 08:28:43 | GBp | 415   | 495.10 | XLON | xb48wlwaIJI  |
| AVIVA PLC | 10-Apr-2024 | 08:28:43 | GBp | 61    | 494.90 | XLON | xb48wlwaIJP  |
| AVIVA PLC | 10-Apr-2024 | 08:28:43 | GBp | 432   | 494.90 | XLON | xb48wlwaIJT  |
| AVIVA PLC | 10-Apr-2024 | 08:28:43 | GBp | 705   | 495.00 | XLON | xb48wlwaIIX  |
| AVIVA PLC | 10-Apr-2024 | 08:28:47 | GBp | 823   | 494.80 | XLON | xb48wlwaIGa  |
| AVIVA PLC | 10-Apr-2024 | 08:28:51 | GBp | 576   | 494.70 | XLON | xb48wlwaINR  |
| AVIVA PLC | 10-Apr-2024 | 08:31:15 | GBp | 151   | 495.10 | XLON | xb48wlwaLxG  |
| AVIVA PLC | 10-Apr-2024 | 08:31:15 | GBp | 554   | 495.10 | XLON | xb48wlwaLxl  |
| AVIVA PLC | 10-Apr-2024 | 08:31:28 | GBp | 667   | 495.10 | XLON | xb48wlwaLyX  |
| AVIVA PLC | 10-Apr-2024 | 08:31:28 | GBp | 529   | 495.10 | XLON | xb48wlwaLyZ  |
| AVIVA PLC | 10-Apr-2024 | 08:31:28 | GBp | 27    | 495.10 | XLON | xb48wlwaLzT  |
| AVIVA PLC | 10-Apr-2024 | 08:31:28 | GBp | 184   | 495.10 | XLON | xb48wlwaLzV  |
| AVIVA PLC | 10-Apr-2024 | 08:31:28 | GBp | 705   | 495.00 | XLON | xb48wlwaLyi  |
| AVIVA PLC | 10-Apr-2024 | 08:31:46 | GBp | 451   | 495.00 | XLON | xb48wlwaLrn  |
| AVIVA PLC | 10-Apr-2024 | 08:31:54 | GBp | 815   | 494.90 | XLON | xb48wlwaLeB  |
| AVIVA PLC | 10-Apr-2024 | 08:34:06 | GBp | 705   | 495.20 | XLON | xb48wlwaKX\$ |
| AVIVA PLC | 10-Apr-2024 | 08:34:19 | GBp | 804   | 495.10 | XLON | xb48wlwaNPI  |
| AVIVA PLC | 10-Apr-2024 | 08:34:56 | GBp | 1,159 | 495.00 | XLON | xb48wlwaN9o  |
| AVIVA PLC | 10-Apr-2024 | 08:35:43 | GBp | 968   | 495.00 | XLON | xb48wlwaNtL  |
| AVIVA PLC | 10-Apr-2024 | 08:36:06 | GBp | 631   | 494.90 | XLON | xb48wlwaNae  |
| AVIVA PLC | 10-Apr-2024 | 08:36:06 | GBp | 1,028 | 494.90 | XLON | xb48wlwaNal  |
| AVIVA PLC | 10-Apr-2024 | 08:37:28 | GBp | 177   | 494.80 | XLON | xb48wlwaMr9  |
| AVIVA PLC | 10-Apr-2024 | 08:37:28 | GBp | 667   | 494.80 | XLON | xb48wlwaMrB  |
| AVIVA PLC | 10-Apr-2024 | 08:37:28 | GBp | 51    | 494.70 | XLON | xb48wlwaMrG  |
| AVIVA PLC | 10-Apr-2024 | 08:37:28 | GBp | 540   | 494.70 | XLON | xb48wlwaMrI  |
| AVIVA PLC | 10-Apr-2024 | 08:37:28 | GBp | 844   | 494.80 | XLON | xb48wlwaMrK  |
| AVIVA PLC | 10-Apr-2024 | 08:38:26 | GBp | 361   | 494.20 | XLON | xb48wlwafK3  |
| AVIVA PLC | 10-Apr-2024 | 08:39:46 | GBp | 451   | 494.10 | XLON | xb48wlwafh1  |
| AVIVA PLC | 10-Apr-2024 | 08:39:46 | GBp | 26    | 494.10 | XLON | xb48wlwafhL  |
| AVIVA PLC | 10-Apr-2024 | 08:39:46 | GBp | 471   | 494.10 | XLON | xb48wlwafhN  |
| AVIVA PLC | 10-Apr-2024 | 08:39:46 | GBp | 711   | 494.20 | XLON | xb48wlwafhR  |
| AVIVA PLC | 10-Apr-2024 | 08:39:58 | GBp | 725   | 494.00 | XLON | xb48wlwafjy  |

|           |             |          |     |       |        |      |             |
|-----------|-------------|----------|-----|-------|--------|------|-------------|
| AVIVA PLC | 10-Apr-2024 | 08:40:52 | GBp | 459   | 493.40 | XLON | xb48wlwaeLD |
| AVIVA PLC | 10-Apr-2024 | 08:40:52 | GBp | 658   | 493.50 | XLON | xb48wlwaeKY |
| AVIVA PLC | 10-Apr-2024 | 08:42:33 | GBp | 657   | 493.80 | XLON | xb48wlwahPj |
| AVIVA PLC | 10-Apr-2024 | 08:43:06 | GBp | 52    | 493.70 | XLON | xb48wlwahE2 |
| AVIVA PLC | 10-Apr-2024 | 08:43:06 | GBp | 874   | 493.70 | XLON | xb48wlwahE6 |
| AVIVA PLC | 10-Apr-2024 | 08:44:45 | GBp | 1,039 | 494.00 | XLON | xb48wlwagIK |
| AVIVA PLC | 10-Apr-2024 | 08:44:48 | GBp | 679   | 493.80 | XLON | xb48wlwagJi |
| AVIVA PLC | 10-Apr-2024 | 08:44:48 | GBp | 1,130 | 493.90 | XLON | xb48wlwagJo |
| AVIVA PLC | 10-Apr-2024 | 08:45:49 | GBp | 664   | 493.50 | XLON | xb48wlwagya |
| AVIVA PLC | 10-Apr-2024 | 08:46:28 | GBp | 534   | 493.40 | XLON | xb48wlwajOx |
| AVIVA PLC | 10-Apr-2024 | 08:47:05 | GBp | 643   | 493.60 | XLON | xb48wlwaj2I |
| AVIVA PLC | 10-Apr-2024 | 08:47:32 | GBp | 504   | 493.60 | XLON | xb48wlwajwZ |
| AVIVA PLC | 10-Apr-2024 | 08:47:32 | GBp | 772   | 493.60 | XLON | xb48wlwajwc |
| AVIVA PLC | 10-Apr-2024 | 08:49:40 | GBp | 2,062 | 493.40 | XLON | xb48wlwaiAp |
| AVIVA PLC | 10-Apr-2024 | 08:49:48 | GBp | 808   | 493.30 | XLON | xb48wlwai9b |
| AVIVA PLC | 10-Apr-2024 | 08:49:48 | GBp | 1,068 | 493.30 | XLON | xb48wlwai9h |
| AVIVA PLC | 10-Apr-2024 | 08:51:30 | GBp | 1,262 | 493.00 | XLON | xb48wlwaiWs |
| AVIVA PLC | 10-Apr-2024 | 08:52:32 | GBp | 1,417 | 493.30 | XLON | xb48lwalA7  |
| AVIVA PLC | 10-Apr-2024 | 08:52:33 | GBp | 1,154 | 493.20 | XLON | xb48lwalAz  |
| AVIVA PLC | 10-Apr-2024 | 08:53:57 | GBp | 1,690 | 493.50 | XLON | xb48lwalWz  |
| AVIVA PLC | 10-Apr-2024 | 08:54:42 | GBp | 1,591 | 493.50 | XLON | xb48lwakAH  |
| AVIVA PLC | 10-Apr-2024 | 08:54:43 | GBp | 697   | 493.40 | XLON | xb48lwakBR  |
| AVIVA PLC | 10-Apr-2024 | 08:54:46 | GBp | 38    | 493.30 | XLON | xb48lwak86  |
| AVIVA PLC | 10-Apr-2024 | 08:54:46 | GBp | 457   | 493.30 | XLON | xb48lwak88  |
| AVIVA PLC | 10-Apr-2024 | 08:55:58 | GBp | 783   | 493.10 | XLON | xb48lwakfj  |
| AVIVA PLC | 10-Apr-2024 | 08:56:33 | GBp | 1,153 | 493.10 | XLON | xb48lwaXRF  |
| AVIVA PLC | 10-Apr-2024 | 08:59:12 | GBp | 679   | 493.40 | XLON | xb48lwaWld  |
| AVIVA PLC | 10-Apr-2024 | 08:59:12 | GBp | 1,108 | 493.40 | XLON | xb48lwaWlg  |
| AVIVA PLC | 10-Apr-2024 | 08:59:20 | GBp | 1,910 | 493.30 | XLON | xb48lwaWMMR |
| AVIVA PLC | 10-Apr-2024 | 09:00:36 | GBp | 743   | 493.40 | XLON | xb48lwaWfv  |
| AVIVA PLC | 10-Apr-2024 | 09:00:36 | GBp | 67    | 493.50 | XLON | xb48lwaWfx  |
| AVIVA PLC | 10-Apr-2024 | 09:00:36 | GBp | 1,747 | 493.50 | XLON | xb48lwaWfz  |
| AVIVA PLC | 10-Apr-2024 | 09:00:50 | GBp | 794   | 493.30 | XLON | xb48lwaWZ8  |
| AVIVA PLC | 10-Apr-2024 | 09:00:51 | GBp | 549   | 493.20 | XLON | xb48lwaWWS  |
| AVIVA PLC | 10-Apr-2024 | 09:03:07 | GBp | 800   | 493.30 | XLON | xb48lwaYO4  |
| AVIVA PLC | 10-Apr-2024 | 09:03:07 | GBp | 1,106 | 493.30 | XLON | xb48lwaYOD  |
| AVIVA PLC | 10-Apr-2024 | 09:03:54 | GBp | 1,120 | 493.30 | XLON | xb48lwaY2n  |
| AVIVA PLC | 10-Apr-2024 | 09:04:34 | GBp | 580   | 493.40 | XLON | xb48lwaYq@  |
| AVIVA PLC | 10-Apr-2024 | 09:04:34 | GBp | 960   | 493.40 | XLON | xb48lwaYq2  |
| AVIVA PLC | 10-Apr-2024 | 09:04:34 | GBp | 45    | 493.30 | XLON | xb48lwaYqJ  |
| AVIVA PLC | 10-Apr-2024 | 09:05:41 | GBp | 88    | 493.50 | XLON | xb48lwabB2  |
| AVIVA PLC | 10-Apr-2024 | 09:05:41 | GBp | 904   | 493.50 | XLON | xb48lwabB4  |
| AVIVA PLC | 10-Apr-2024 | 09:05:41 | GBp | 16    | 493.50 | XLON | xb48lwabB6  |
| AVIVA PLC | 10-Apr-2024 | 09:06:14 | GBp | 1,508 | 493.50 | XLON | xb48lwabwn  |
| AVIVA PLC | 10-Apr-2024 | 09:06:19 | GBp | 1,319 | 493.40 | XLON | xb48lwab\$E |
| AVIVA PLC | 10-Apr-2024 | 09:06:54 | GBp | 1,088 | 493.30 | XLON | xb48lwabla  |
| AVIVA PLC | 10-Apr-2024 | 09:06:54 | GBp | 725   | 493.20 | XLON | xb48lwabIY  |
| AVIVA PLC | 10-Apr-2024 | 09:07:24 | GBp | 359   | 493.20 | XLON | xb48lwaavVW |
| AVIVA PLC | 10-Apr-2024 | 09:07:24 | GBp | 526   | 493.20 | XLON | xb48lwaavYV |
| AVIVA PLC | 10-Apr-2024 | 09:07:50 | GBp | 491   | 493.10 | XLON | xb48lwaav8Q |
| AVIVA PLC | 10-Apr-2024 | 09:07:55 | GBp | 621   | 493.10 | XLON | xb48lwaavEb |
| AVIVA PLC | 10-Apr-2024 | 09:08:20 | GBp | 402   | 492.90 | XLON | xb48lwaau3  |
| AVIVA PLC | 10-Apr-2024 | 09:08:20 | GBp | 588   | 493.00 | XLON | xb48lwaau5  |

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| AVIVA PLC | 10-Apr-2024 | 09:11:09 | GBp | 1,134 | 492.80 | XLON | xb48lwwadj5  |
| AVIVA PLC | 10-Apr-2024 | 09:11:24 | GBp | 518   | 492.80 | XLON | xb48lwwadbK  |
| AVIVA PLC | 10-Apr-2024 | 09:11:24 | GBp | 318   | 492.80 | XLON | xb48lwwadbO  |
| AVIVA PLC | 10-Apr-2024 | 09:11:24 | GBp | 800   | 492.80 | XLON | xb48lwwadbQ  |
| AVIVA PLC | 10-Apr-2024 | 09:11:24 | GBp | 1,140 | 492.70 | XLON | xb48lwwadaX  |
| AVIVA PLC | 10-Apr-2024 | 09:12:34 | GBp | 500   | 492.80 | XLON | xb48lwwacxJ  |
| AVIVA PLC | 10-Apr-2024 | 09:12:54 | GBp | 721   | 492.60 | XLON | xb48lwwacm4  |
| AVIVA PLC | 10-Apr-2024 | 09:12:54 | GBp | 1,675 | 492.70 | XLON | xb48lwwacm6  |
| AVIVA PLC | 10-Apr-2024 | 09:15:10 | GBp | 50    | 492.70 | XLON | xb48lwwavpk  |
| AVIVA PLC | 10-Apr-2024 | 09:15:10 | GBp | 609   | 492.70 | XLON | xb48lwwavpm  |
| AVIVA PLC | 10-Apr-2024 | 09:15:10 | GBp | 1,664 | 492.60 | XLON | xb48lwwavpt  |
| AVIVA PLC | 10-Apr-2024 | 09:15:34 | GBp | 1,567 | 492.60 | XLON | xb48lwwavke  |
| AVIVA PLC | 10-Apr-2024 | 09:15:49 | GBp | 849   | 492.50 | XLON | xb48lwwavWm  |
| AVIVA PLC | 10-Apr-2024 | 09:16:47 | GBp | 1,020 | 492.50 | XLON | xb48lwwau7r  |
| AVIVA PLC | 10-Apr-2024 | 09:18:29 | GBp | 619   | 493.10 | XLON | xb48lwwaxCV  |
| AVIVA PLC | 10-Apr-2024 | 09:18:29 | GBp | 441   | 493.10 | XLON | xb48lwwaxFd  |
| AVIVA PLC | 10-Apr-2024 | 09:19:10 | GBp | 109   | 492.90 | XLON | xb48lwwaxqa  |
| AVIVA PLC | 10-Apr-2024 | 09:19:10 | GBp | 1,009 | 492.90 | XLON | xb48lwwaxqc  |
| AVIVA PLC | 10-Apr-2024 | 09:19:40 | GBp | 470   | 492.80 | XLON | xb48lwwaxdb  |
| AVIVA PLC | 10-Apr-2024 | 09:19:40 | GBp | 356   | 492.80 | XLON | xb48lwwaxdX  |
| AVIVA PLC | 10-Apr-2024 | 09:19:40 | GBp | 944   | 492.80 | XLON | xb48lwwaxdZ  |
| AVIVA PLC | 10-Apr-2024 | 09:20:12 | GBp | 1,600 | 492.70 | XLON | xb48lwwawN5  |
| AVIVA PLC | 10-Apr-2024 | 09:20:41 | GBp | 990   | 492.70 | XLON | xb48lwwaw1C  |
| AVIVA PLC | 10-Apr-2024 | 09:20:53 | GBp | 882   | 492.60 | XLON | xb48lwwawwK  |
| AVIVA PLC | 10-Apr-2024 | 09:22:31 | GBp | 1,314 | 492.50 | XLON | xb48lwwazDc  |
| AVIVA PLC | 10-Apr-2024 | 09:22:32 | GBp | 1,426 | 492.50 | XLON | xb48lwwaz24  |
| AVIVA PLC | 10-Apr-2024 | 09:22:45 | GBp | 576   | 492.40 | XLON | xb48lwwaz4A  |
| AVIVA PLC | 10-Apr-2024 | 09:23:14 | GBp | 14    | 492.30 | XLON | xb48lwwazsq  |
| AVIVA PLC | 10-Apr-2024 | 09:23:14 | GBp | 544   | 492.30 | XLON | xb48lwwazss  |
| AVIVA PLC | 10-Apr-2024 | 09:28:50 | GBp | 159   | 492.40 | XLON | xb48lwwa@2h  |
| AVIVA PLC | 10-Apr-2024 | 09:28:50 | GBp | 667   | 492.40 | XLON | xb48lwwa@2q  |
| AVIVA PLC | 10-Apr-2024 | 09:28:55 | GBp | 100   | 492.40 | XLON | xb48lwwa@60  |
| AVIVA PLC | 10-Apr-2024 | 09:29:00 | GBp | 501   | 492.40 | XLON | xb48lwwa@5A  |
| AVIVA PLC | 10-Apr-2024 | 09:29:08 | GBp | 787   | 492.20 | XLON | xb48lwwa@\$q |
| AVIVA PLC | 10-Apr-2024 | 09:29:08 | GBp | 5,392 | 492.30 | XLON | xb48lwwa@\$y |
| AVIVA PLC | 10-Apr-2024 | 09:29:08 | GBp | 1,122 | 492.30 | XLON | xb48lwwa@\$2 |
| AVIVA PLC | 10-Apr-2024 | 09:29:46 | GBp | 500   | 492.10 | XLON | xb48lwwa@cL  |
| AVIVA PLC | 10-Apr-2024 | 09:29:46 | GBp | 666   | 492.10 | XLON | xb48lwwa@cN  |
| AVIVA PLC | 10-Apr-2024 | 09:29:57 | GBp | 378   | 491.90 | XLON | xb48lwwanON  |
| AVIVA PLC | 10-Apr-2024 | 09:29:57 | GBp | 543   | 492.00 | XLON | xb48lwwanOP  |
| AVIVA PLC | 10-Apr-2024 | 09:31:33 | GBp | 823   | 492.00 | XLON | xb48lwwaniO  |
| AVIVA PLC | 10-Apr-2024 | 09:32:17 | GBp | 792   | 492.10 | XLON | xb48lwwamNI  |
| AVIVA PLC | 10-Apr-2024 | 09:33:03 | GBp | 451   | 492.10 | XLON | xb48lwwamud  |
| AVIVA PLC | 10-Apr-2024 | 09:33:56 | GBp | 475   | 492.10 | XLON | xb48lwwambt  |
| AVIVA PLC | 10-Apr-2024 | 09:33:56 | GBp | 2,060 | 492.00 | XLON | xb48lwwambz  |
| AVIVA PLC | 10-Apr-2024 | 09:34:05 | GBp | 606   | 492.00 | XLON | xb48lwwapOb  |
| AVIVA PLC | 10-Apr-2024 | 09:34:05 | GBp | 1,153 | 492.00 | XLON | xb48lwwapOh  |
| AVIVA PLC | 10-Apr-2024 | 09:34:28 | GBp | 704   | 491.90 | XLON | xb48lwwapLj  |
| AVIVA PLC | 10-Apr-2024 | 09:34:28 | GBp | 329   | 491.90 | XLON | xb48lwwapLo  |
| AVIVA PLC | 10-Apr-2024 | 09:35:51 | GBp | 600   | 492.00 | XLON | xb48lwwapcc  |
| AVIVA PLC | 10-Apr-2024 | 09:35:59 | GBp | 898   | 491.90 | XLON | xb48lwwaoQ2  |
| AVIVA PLC | 10-Apr-2024 | 09:36:51 | GBp | 558   | 491.90 | XLON | xb48lwwao6b  |
| AVIVA PLC | 10-Apr-2024 | 09:37:10 | GBp | 279   | 491.90 | XLON | xb48lwwaozn  |

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| AVIVA PLC | 10-Apr-2024 | 09:38:06 | GBp | 1,427 | 491.90 | XLON | xb48wlwarPJ  |
| AVIVA PLC | 10-Apr-2024 | 09:38:06 | GBp | 149   | 491.90 | XLON | xb48wlwarPL  |
| AVIVA PLC | 10-Apr-2024 | 09:41:21 | GBp | 153   | 492.00 | XLON | xb48wlwaqnL  |
| AVIVA PLC | 10-Apr-2024 | 09:41:21 | GBp | 265   | 492.00 | XLON | xb48wlwaqnO  |
| AVIVA PLC | 10-Apr-2024 | 09:41:21 | GBp | 861   | 492.00 | XLON | xb48wlwaqnQ  |
| AVIVA PLC | 10-Apr-2024 | 09:41:21 | GBp | 490   | 492.00 | XLON | xb48wlwaqmX  |
| AVIVA PLC | 10-Apr-2024 | 09:41:21 | GBp | 631   | 492.00 | XLON | xb48wlwaqmZ  |
| AVIVA PLC | 10-Apr-2024 | 09:41:31 | GBp | 637   | 492.10 | XLON | xb48wlwaqgj  |
| AVIVA PLC | 10-Apr-2024 | 09:42:20 | GBp | 351   | 492.40 | XLON | xb48wlwatH6  |
| AVIVA PLC | 10-Apr-2024 | 09:42:20 | GBp | 378   | 492.40 | XLON | xb48wlwatH8  |
| AVIVA PLC | 10-Apr-2024 | 09:42:20 | GBp | 766   | 492.40 | XLON | xb48wlwatHA  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 757   | 492.30 | XLON | xb48wlwas9b  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 1,328 | 492.30 | XLON | xb48wlwas9Z  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 503   | 492.40 | XLON | xb48wlwas9i  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 1,207 | 492.40 | XLON | xb48wlwas9x  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 667   | 492.40 | XLON | xb48wlwas9z  |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 340   | 492.40 | XLON | xb48wlwas9\$ |
| AVIVA PLC | 10-Apr-2024 | 09:44:53 | GBp | 1,127 | 492.40 | XLON | xb48wlwas92  |
| AVIVA PLC | 10-Apr-2024 | 09:45:48 | GBp | 1,091 | 492.30 | XLON | xb48wlwasiZ  |
| AVIVA PLC | 10-Apr-2024 | 09:46:20 | GBp | 1,274 | 492.30 | XLON | xb48wlwh9M8  |
| AVIVA PLC | 10-Apr-2024 | 09:46:45 | GBp | 451   | 492.30 | XLON | xb48wlwh92F  |
| AVIVA PLC | 10-Apr-2024 | 09:47:02 | GBp | 1,156 | 492.20 | XLON | xb48wlwh9xl  |
| AVIVA PLC | 10-Apr-2024 | 09:47:20 | GBp | 557   | 492.10 | XLON | xb48wlwh9ns  |
| AVIVA PLC | 10-Apr-2024 | 09:50:00 | GBp | 451   | 492.50 | XLON | xb48wlwh8ZI  |
| AVIVA PLC | 10-Apr-2024 | 09:50:59 | GBp | 253   | 492.50 | XLON | xb48wlwhB6J  |
| AVIVA PLC | 10-Apr-2024 | 09:51:33 | GBp | 2,027 | 492.60 | XLON | xb48wlwhBpH  |
| AVIVA PLC | 10-Apr-2024 | 09:51:33 | GBp | 2,018 | 492.60 | XLON | xb48wlwhBpJ  |
| AVIVA PLC | 10-Apr-2024 | 09:52:16 | GBp | 659   | 492.60 | XLON | xb48wlwhBlj  |
| AVIVA PLC | 10-Apr-2024 | 09:52:16 | GBp | 291   | 492.60 | XLON | xb48wlwhBll  |
| AVIVA PLC | 10-Apr-2024 | 09:52:16 | GBp | 1     | 492.60 | XLON | xb48wlwhBln  |
| AVIVA PLC | 10-Apr-2024 | 09:52:17 | GBp | 211   | 492.60 | XLON | xb48wlwhBi3  |
| AVIVA PLC | 10-Apr-2024 | 09:52:17 | GBp | 691   | 492.60 | XLON | xb48wlwhBi5  |
| AVIVA PLC | 10-Apr-2024 | 09:52:17 | GBp | 684   | 492.60 | XLON | xb48wlwhBi7  |
| AVIVA PLC | 10-Apr-2024 | 09:52:17 | GBp | 1,521 | 492.50 | XLON | xb48wlwhBiD  |
| AVIVA PLC | 10-Apr-2024 | 09:53:14 | GBp | 57    | 492.40 | XLON | xb48wlwhAHQ  |
| AVIVA PLC | 10-Apr-2024 | 09:53:14 | GBp | 443   | 492.40 | XLON | xb48wlwhAHO  |
| AVIVA PLC | 10-Apr-2024 | 09:55:52 | GBp | 764   | 492.70 | XLON | xb48wlwhDOk  |
| AVIVA PLC | 10-Apr-2024 | 09:55:52 | GBp | 58    | 492.70 | XLON | xb48wlwhDOp  |
| AVIVA PLC | 10-Apr-2024 | 09:55:52 | GBp | 1,000 | 492.70 | XLON | xb48wlwhDOq  |
| AVIVA PLC | 10-Apr-2024 | 09:55:52 | GBp | 276   | 492.70 | XLON | xb48wlwhDOs  |
| AVIVA PLC | 10-Apr-2024 | 09:55:52 | GBp | 156   | 492.70 | XLON | xb48wlwhDOu  |
| AVIVA PLC | 10-Apr-2024 | 09:57:40 | GBp | 916   | 492.70 | XLON | xb48wlwhDts  |
| AVIVA PLC | 10-Apr-2024 | 09:57:40 | GBp | 590   | 492.70 | XLON | xb48wlwhDtx  |
| AVIVA PLC | 10-Apr-2024 | 09:57:40 | GBp | 107   | 492.70 | XLON | xb48wlwhDtz  |
| AVIVA PLC | 10-Apr-2024 | 09:58:00 | GBp | 1,567 | 492.60 | XLON | xb48wlwhDfr  |
| AVIVA PLC | 10-Apr-2024 | 09:58:22 | GBp | 514   | 492.60 | XLON | xb48wlwhDbL  |
| AVIVA PLC | 10-Apr-2024 | 09:59:05 | GBp | 888   | 492.60 | XLON | xb48wlwhCKP  |
| AVIVA PLC | 10-Apr-2024 | 09:59:05 | GBp | 320   | 492.60 | XLON | xb48wlwhCKR  |
| AVIVA PLC | 10-Apr-2024 | 09:59:14 | GBp | 51    | 492.50 | XLON | xb48wlwhCEU  |
| AVIVA PLC | 10-Apr-2024 | 09:59:14 | GBp | 51    | 492.50 | XLON | xb48wlwhC9a  |
| AVIVA PLC | 10-Apr-2024 | 09:59:14 | GBp | 267   | 492.50 | XLON | xb48wlwhC9W  |
| AVIVA PLC | 10-Apr-2024 | 09:59:14 | GBp | 342   | 492.50 | XLON | xb48wlwhC9Y  |
| AVIVA PLC | 10-Apr-2024 | 09:59:20 | GBp | 232   | 492.40 | XLON | xb48wlwhCCx  |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 09:59:20 | GBp | 457   | 492.40 | XLON | xb48wlwhCCz  |
| AVIVA PLC | 10-Apr-2024 | 10:02:43 | GBp | 273   | 492.40 | XLON | xb48wlwhF4b  |
| AVIVA PLC | 10-Apr-2024 | 10:02:43 | GBp | 859   | 492.40 | XLON | xb48wlwhF4d  |
| AVIVA PLC | 10-Apr-2024 | 10:02:43 | GBp | 881   | 492.40 | XLON | xb48wlwhF4i  |
| AVIVA PLC | 10-Apr-2024 | 10:02:43 | GBp | 256   | 492.40 | XLON | xb48wlwhF4k  |
| AVIVA PLC | 10-Apr-2024 | 10:04:37 | GBp | 520   | 492.30 | XLON | xb48wlwhEUe  |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 667   | 492.30 | XLON | xb48wlwhE\$Q |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 1,221 | 492.30 | XLON | xb48wlwhE\$K |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 15    | 492.30 | XLON | xb48wlwhE\$M |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 822   | 492.30 | XLON | xb48wlwhE\$O |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 687   | 492.30 | XLON | xb48wlwhE@b  |
| AVIVA PLC | 10-Apr-2024 | 10:06:40 | GBp | 453   | 492.30 | XLON | xb48wlwhE@Z  |
| AVIVA PLC | 10-Apr-2024 | 10:06:41 | GBp | 270   | 492.20 | XLON | xb48wlwhE\$o |
| AVIVA PLC | 10-Apr-2024 | 10:06:41 | GBp | 708   | 492.20 | XLON | xb48wlwhE\$q |
| AVIVA PLC | 10-Apr-2024 | 10:11:06 | GBp | 486   | 492.70 | XLON | xb48wlwh1Xo  |
| AVIVA PLC | 10-Apr-2024 | 10:11:06 | GBp | 662   | 492.70 | XLON | xb48wlwh1Xq  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 232   | 492.70 | XLON | xb48wlwh0DD  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 3,386 | 492.70 | XLON | xb48wlwh0DN  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 579   | 492.70 | XLON | xb48wlwh0DP  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 232   | 492.70 | XLON | xb48wlwh0DR  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 523   | 492.70 | XLON | xb48wlwh0DT  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 14    | 492.70 | XLON | xb48wlwh0DV  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 667   | 492.70 | XLON | xb48wlwh0Cb  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 667   | 492.70 | XLON | xb48wlwh0Cd  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 706   | 492.70 | XLON | xb48wlwh0CX  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 900   | 492.70 | XLON | xb48wlwh0CZ  |
| AVIVA PLC | 10-Apr-2024 | 10:12:32 | GBp | 1,151 | 492.60 | XLON | xb48wlwh0Cj  |
| AVIVA PLC | 10-Apr-2024 | 10:13:54 | GBp | 640   | 492.70 | XLON | xb48wlwh0kK  |
| AVIVA PLC | 10-Apr-2024 | 10:13:54 | GBp | 667   | 492.70 | XLON | xb48wlwh0kM  |
| AVIVA PLC | 10-Apr-2024 | 10:13:54 | GBp | 1,150 | 492.60 | XLON | xb48wlwh0kV  |
| AVIVA PLC | 10-Apr-2024 | 10:15:59 | GBp | 1,143 | 492.60 | XLON | xb48wlwh3D1  |
| AVIVA PLC | 10-Apr-2024 | 10:16:56 | GBp | 1,146 | 492.50 | XLON | xb48wlwh3oc  |
| AVIVA PLC | 10-Apr-2024 | 10:18:29 | GBp | 1,148 | 492.50 | XLON | xb48wlwh2Vt  |
| AVIVA PLC | 10-Apr-2024 | 10:18:56 | GBp | 1,153 | 492.50 | XLON | xb48wlwh2HY  |
| AVIVA PLC | 10-Apr-2024 | 10:19:36 | GBp | 1,150 | 492.40 | XLON | xb48wlwh23T  |
| AVIVA PLC | 10-Apr-2024 | 10:19:38 | GBp | 560   | 492.40 | XLON | xb48wlwh23e  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 353   | 492.50 | XLON | xb48wlwh2sc  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 356   | 492.50 | XLON | xb48wlwh2sk  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 354   | 492.50 | XLON | xb48wlwh2sq  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 271   | 492.50 | XLON | xb48wlwh2sw  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 97    | 492.50 | XLON | xb48wlwh2s4  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 65    | 492.50 | XLON | xb48wlwh2sL  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 19    | 492.50 | XLON | xb48wlwh2sJ  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 276   | 492.50 | XLON | xb48wlwh2sP  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 977   | 492.50 | XLON | xb48wlwh2sR  |
| AVIVA PLC | 10-Apr-2024 | 10:20:45 | GBp | 94    | 492.50 | XLON | xb48wlwh2sT  |
| AVIVA PLC | 10-Apr-2024 | 10:20:51 | GBp | 384   | 492.50 | XLON | xb48wlwh2qp  |
| AVIVA PLC | 10-Apr-2024 | 10:21:18 | GBp | 1,749 | 492.40 | XLON | xb48wlwh2i5  |
| AVIVA PLC | 10-Apr-2024 | 10:22:22 | GBp | 63    | 492.40 | XLON | xb48wlwh5JT  |
| AVIVA PLC | 10-Apr-2024 | 10:22:22 | GBp | 568   | 492.40 | XLON | xb48wlwh5JV  |
| AVIVA PLC | 10-Apr-2024 | 10:22:22 | GBp | 1,526 | 492.40 | XLON | xb48wlwh5Ib  |
| AVIVA PLC | 10-Apr-2024 | 10:22:22 | GBp | 780   | 492.40 | XLON | xb48wlwh5Ij  |
| AVIVA PLC | 10-Apr-2024 | 10:24:40 | GBp | 20    | 492.40 | XLON | xb48wlwh5cc  |

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| AVIVA PLC | 10-Apr-2024 | 10:24:40 | GBp | 438   | 492.40 | XLON | xb48wlwh5ce |
| AVIVA PLC | 10-Apr-2024 | 10:24:40 | GBp | 3     | 492.40 | XLON | xb48wlwh5cg |
| AVIVA PLC | 10-Apr-2024 | 10:24:47 | GBp | 1,103 | 492.30 | XLON | xb48wlwh4Re |
| AVIVA PLC | 10-Apr-2024 | 10:24:47 | GBp | 261   | 492.30 | XLON | xb48wlwh4Rg |
| AVIVA PLC | 10-Apr-2024 | 10:24:52 | GBp | 1,103 | 492.20 | XLON | xb48wlwh4Py |
| AVIVA PLC | 10-Apr-2024 | 10:27:18 | GBp | 781   | 492.20 | XLON | xb48wlwh4gh |
| AVIVA PLC | 10-Apr-2024 | 10:27:18 | GBp | 1,004 | 492.20 | XLON | xb48wlwh4gj |
| AVIVA PLC | 10-Apr-2024 | 10:28:44 | GBp | 1,478 | 492.20 | XLON | xb48wlwh7LM |
| AVIVA PLC | 10-Apr-2024 | 10:29:37 | GBp | 1,050 | 492.20 | XLON | xb48wlwh7xB |
| AVIVA PLC | 10-Apr-2024 | 10:29:37 | GBp | 374   | 492.20 | XLON | xb48wlwh7xH |
| AVIVA PLC | 10-Apr-2024 | 10:29:40 | GBp | 698   | 492.00 | XLON | xb48wlwh7uw |
| AVIVA PLC | 10-Apr-2024 | 10:29:40 | GBp | 1,594 | 492.10 | XLON | xb48wlwh7uy |
| AVIVA PLC | 10-Apr-2024 | 10:29:45 | GBp | 193   | 491.80 | XLON | xb48wlwh7vv |
| AVIVA PLC | 10-Apr-2024 | 10:29:45 | GBp | 419   | 491.90 | XLON | xb48wlwh7v2 |
| AVIVA PLC | 10-Apr-2024 | 10:32:46 | GBp | 1,855 | 491.90 | XLON | xb48wlwh6xw |
| AVIVA PLC | 10-Apr-2024 | 10:32:46 | GBp | 184   | 491.90 | XLON | xb48wlwh6xy |
| AVIVA PLC | 10-Apr-2024 | 10:32:46 | GBp | 533   | 491.90 | XLON | xb48wlwh6x@ |
| AVIVA PLC | 10-Apr-2024 | 10:32:50 | GBp | 1,234 | 491.80 | XLON | xb48wlwh6u2 |
| AVIVA PLC | 10-Apr-2024 | 10:32:55 | GBp | 505   | 491.70 | XLON | xb48wlwh6vJ |
| AVIVA PLC | 10-Apr-2024 | 10:32:59 | GBp | 450   | 491.60 | XLON | xb48wlwh6@e |
| AVIVA PLC | 10-Apr-2024 | 10:34:10 | GBp | 678   | 491.70 | XLON | xb48wlwh6YJ |
| AVIVA PLC | 10-Apr-2024 | 10:36:22 | GBp | 91    | 491.70 | XLON | xb48wlwhP4m |
| AVIVA PLC | 10-Apr-2024 | 10:36:22 | GBp | 247   | 491.70 | XLON | xb48wlwhP4o |
| AVIVA PLC | 10-Apr-2024 | 10:36:34 | GBp | 239   | 491.70 | XLON | xb48wlwhPv7 |
| AVIVA PLC | 10-Apr-2024 | 10:37:07 | GBp | 1,732 | 491.60 | XLON | xb48wlwhPnv |
| AVIVA PLC | 10-Apr-2024 | 10:38:05 | GBp | 1,153 | 491.80 | XLON | xb48wlwhPZk |
| AVIVA PLC | 10-Apr-2024 | 10:38:05 | GBp | 193   | 491.80 | XLON | xb48wlwhPZm |
| AVIVA PLC | 10-Apr-2024 | 10:39:04 | GBp | 909   | 491.80 | XLON | xb48wlwhOTb |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 154   | 491.90 | XLON | xb48wlwhOy1 |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 299   | 491.90 | XLON | xb48wlwhOy3 |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 499   | 491.90 | XLON | xb48wlwhOyD |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 299   | 491.90 | XLON | xb48wlwhOyF |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 14    | 491.90 | XLON | xb48wlwhOyH |
| AVIVA PLC | 10-Apr-2024 | 10:41:01 | GBp | 1,167 | 491.80 | XLON | xb48wlwhOyN |
| AVIVA PLC | 10-Apr-2024 | 10:42:20 | GBp | 379   | 491.90 | XLON | xb48wlwhOZb |
| AVIVA PLC | 10-Apr-2024 | 10:42:29 | GBp | 1,170 | 491.80 | XLON | xb48wlwhOcn |
| AVIVA PLC | 10-Apr-2024 | 10:42:30 | GBp | 365   | 491.90 | XLON | xb48wlwhOcg |
| AVIVA PLC | 10-Apr-2024 | 10:42:30 | GBp | 395   | 491.90 | XLON | xb48wlwhOci |
| AVIVA PLC | 10-Apr-2024 | 10:43:34 | GBp | 546   | 491.90 | XLON | xb48wlwhRHN |
| AVIVA PLC | 10-Apr-2024 | 10:43:34 | GBp | 9     | 491.90 | XLON | xb48wlwhRHP |
| AVIVA PLC | 10-Apr-2024 | 10:43:34 | GBp | 1,793 | 491.90 | XLON | xb48wlwhRHR |
| AVIVA PLC | 10-Apr-2024 | 10:43:34 | GBp | 343   | 492.00 | XLON | xb48wlwhRGX |
| AVIVA PLC | 10-Apr-2024 | 10:45:22 | GBp | 1,073 | 491.90 | XLON | xb48wlwhRyX |
| AVIVA PLC | 10-Apr-2024 | 10:45:22 | GBp | 26    | 491.90 | XLON | xb48wlwhRyY |
| AVIVA PLC | 10-Apr-2024 | 10:47:19 | GBp | 1,000 | 491.90 | XLON | xb48wlwhQTS |
| AVIVA PLC | 10-Apr-2024 | 10:47:19 | GBp | 412   | 491.90 | XLON | xb48wlwhQTU |
| AVIVA PLC | 10-Apr-2024 | 10:47:20 | GBp | 338   | 491.90 | XLON | xb48wlwhQTo |
| AVIVA PLC | 10-Apr-2024 | 10:47:46 | GBp | 422   | 491.90 | XLON | xb48wlwhQKf |
| AVIVA PLC | 10-Apr-2024 | 10:47:47 | GBp | 338   | 491.90 | XLON | xb48wlwhQLE |
| AVIVA PLC | 10-Apr-2024 | 10:47:47 | GBp | 451   | 491.90 | XLON | xb48wlwhQLL |
| AVIVA PLC | 10-Apr-2024 | 10:48:32 | GBp | 361   | 491.90 | XLON | xb48wlwhQ1W |
| AVIVA PLC | 10-Apr-2024 | 10:48:51 | GBp | 705   | 491.80 | XLON | xb48wlwhQvq |
| AVIVA PLC | 10-Apr-2024 | 10:48:51 | GBp | 1     | 491.80 | XLON | xb48wlwhQvs |



|           |             |          |     |       |        |      |             |
|-----------|-------------|----------|-----|-------|--------|------|-------------|
| AVIVA PLC | 10-Apr-2024 | 10:48:51 | GBp | 849   | 491.80 | XLON | xb48wlwhQvu |
| AVIVA PLC | 10-Apr-2024 | 10:50:25 | GBp | 1,238 | 492.10 | XLON | xb48wlwhTOD |
| AVIVA PLC | 10-Apr-2024 | 10:50:37 | GBp | 350   | 492.20 | XLON | xb48wlwhTVB |
| AVIVA PLC | 10-Apr-2024 | 10:50:37 | GBp | 250   | 492.20 | XLON | xb48wlwhTVD |
| AVIVA PLC | 10-Apr-2024 | 10:50:46 | GBp | 397   | 492.20 | XLON | xb48wlwhTTF |
| AVIVA PLC | 10-Apr-2024 | 10:52:11 | GBp | 742   | 492.20 | XLON | xb48wlwhTyS |
| AVIVA PLC | 10-Apr-2024 | 10:52:11 | GBp | 452   | 492.20 | XLON | xb48wlwhTŞJ |
| AVIVA PLC | 10-Apr-2024 | 10:52:12 | GBp | 338   | 492.20 | XLON | xb48wlwhTyb |
| AVIVA PLC | 10-Apr-2024 | 10:52:12 | GBp | 1     | 492.10 | XLON | xb48wlwhTyX |
| AVIVA PLC | 10-Apr-2024 | 10:52:12 | GBp | 2,232 | 492.10 | XLON | xb48wlwhTyZ |
| AVIVA PLC | 10-Apr-2024 | 10:54:17 | GBp | 815   | 491.90 | XLON | xb48wlwhSly |
| AVIVA PLC | 10-Apr-2024 | 10:54:17 | GBp | 1,916 | 492.00 | XLON | xb48wlwhSI@ |
| AVIVA PLC | 10-Apr-2024 | 10:57:30 | GBp | 1,186 | 492.00 | XLON | xb48wlwhSYG |
| AVIVA PLC | 10-Apr-2024 | 10:57:35 | GBp | 259   | 492.00 | XLON | xb48wlwhSWD |
| AVIVA PLC | 10-Apr-2024 | 10:58:01 | GBp | 269   | 492.00 | XLON | xb48wlwhVOP |
| AVIVA PLC | 10-Apr-2024 | 10:59:29 | GBp | 1,532 | 492.10 | XLON | xb48wlwhV4L |
| AVIVA PLC | 10-Apr-2024 | 10:59:29 | GBp | 285   | 492.10 | XLON | xb48wlwhV4R |
| AVIVA PLC | 10-Apr-2024 | 10:59:29 | GBp | 324   | 492.10 | XLON | xb48wlwhV4T |
| AVIVA PLC | 10-Apr-2024 | 10:59:39 | GBp | 485   | 492.10 | XLON | xb48wlwhVug |
| AVIVA PLC | 10-Apr-2024 | 10:59:39 | GBp | 516   | 492.10 | XLON | xb48wlwhVui |
| AVIVA PLC | 10-Apr-2024 | 10:59:59 | GBp | 39    | 492.10 | XLON | xb48wlwhVos |
| AVIVA PLC | 10-Apr-2024 | 10:59:59 | GBp | 299   | 492.10 | XLON | xb48wlwhVou |
| AVIVA PLC | 10-Apr-2024 | 11:00:00 | GBp | 298   | 492.10 | XLON | xb48wlwhVpf |
| AVIVA PLC | 10-Apr-2024 | 11:00:00 | GBp | 673   | 492.10 | XLON | xb48wlwhVph |
| AVIVA PLC | 10-Apr-2024 | 11:00:00 | GBp | 672   | 492.10 | XLON | xb48wlwhVpj |
| AVIVA PLC | 10-Apr-2024 | 11:00:37 | GBp | 1,529 | 492.00 | XLON | xb48wlwhVYt |
| AVIVA PLC | 10-Apr-2024 | 11:06:10 | GBp | 5     | 492.40 | XLON | xb48wlwhHNN |
| AVIVA PLC | 10-Apr-2024 | 11:06:51 | GBp | 154   | 492.40 | XLON | xb48wlwhHCt |
| AVIVA PLC | 10-Apr-2024 | 11:07:14 | GBp | 490   | 492.40 | XLON | xb48wlwhH1h |
| AVIVA PLC | 10-Apr-2024 | 11:07:14 | GBp | 1,218 | 492.40 | XLON | xb48wlwhH1r |
| AVIVA PLC | 10-Apr-2024 | 11:07:56 | GBp | 1,446 | 492.40 | XLON | xb48wlwhH@O |
| AVIVA PLC | 10-Apr-2024 | 11:07:57 | GBp | 338   | 492.40 | XLON | xb48wlwhH@m |
| AVIVA PLC | 10-Apr-2024 | 11:07:57 | GBp | 205   | 492.40 | XLON | xb48wlwhH@s |
| AVIVA PLC | 10-Apr-2024 | 11:07:57 | GBp | 1,900 | 492.40 | XLON | xb48wlwhH@u |
| AVIVA PLC | 10-Apr-2024 | 11:07:57 | GBp | 1,716 | 492.40 | XLON | xb48wlwhH@w |
| AVIVA PLC | 10-Apr-2024 | 11:07:59 | GBp | 98    | 492.40 | XLON | xb48wlwhHŞr |
| AVIVA PLC | 10-Apr-2024 | 11:07:59 | GBp | 362   | 492.40 | XLON | xb48wlwhHŞt |
| AVIVA PLC | 10-Apr-2024 | 11:08:16 | GBp | 396   | 492.30 | XLON | xb48wlwhHpI |
| AVIVA PLC | 10-Apr-2024 | 11:08:16 | GBp | 1,576 | 492.30 | XLON | xb48wlwhHpK |
| AVIVA PLC | 10-Apr-2024 | 11:08:41 | GBp | 100   | 492.20 | XLON | xb48wlwhHqh |
| AVIVA PLC | 10-Apr-2024 | 11:09:13 | GBp | 902   | 492.20 | XLON | xb48wlwhHi7 |
| AVIVA PLC | 10-Apr-2024 | 11:09:59 | GBp | 943   | 492.10 | XLON | xb48wlwhGQ4 |
| AVIVA PLC | 10-Apr-2024 | 11:11:50 | GBp | 490   | 492.10 | XLON | xb48wlwhG3X |
| AVIVA PLC | 10-Apr-2024 | 11:11:50 | GBp | 499   | 492.10 | XLON | xb48wlwhG3f |
| AVIVA PLC | 10-Apr-2024 | 11:11:50 | GBp | 828   | 492.20 | XLON | xb48wlwhG3h |
| AVIVA PLC | 10-Apr-2024 | 11:11:50 | GBp | 1,843 | 492.30 | XLON | xb48wlwhG3j |
| AVIVA PLC | 10-Apr-2024 | 11:11:52 | GBp | 340   | 492.00 | XLON | xb48wlwhG05 |
| AVIVA PLC | 10-Apr-2024 | 11:13:53 | GBp | 1,000 | 491.90 | XLON | xb48wlwhGYC |
| AVIVA PLC | 10-Apr-2024 | 11:15:53 | GBp | 1,656 | 491.80 | XLON | xb48wlwhJF4 |
| AVIVA PLC | 10-Apr-2024 | 11:16:17 | GBp | 1,212 | 491.70 | XLON | xb48wlwhJ7R |
| AVIVA PLC | 10-Apr-2024 | 11:16:23 | GBp | 224   | 491.60 | XLON | xb48wlwhJ4@ |
| AVIVA PLC | 10-Apr-2024 | 11:16:23 | GBp | 607   | 491.60 | XLON | xb48wlwhJ4y |
| AVIVA PLC | 10-Apr-2024 | 11:18:47 | GBp | 947   | 491.70 | XLON | xb48wlwhITR |

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| AVIVA PLC | 10-Apr-2024 | 11:23:00 | GBp | 195   | 491.90 | XLON | xb48wlwhLMZ |
| AVIVA PLC | 10-Apr-2024 | 11:23:00 | GBp | 1,608 | 491.90 | XLON | xb48wlwhLMj |
| AVIVA PLC | 10-Apr-2024 | 11:23:00 | GBp | 195   | 491.90 | XLON | xb48wlwhLMI |
| AVIVA PLC | 10-Apr-2024 | 11:23:00 | GBp | 753   | 491.90 | XLON | xb48wlwhLMn |
| AVIVA PLC | 10-Apr-2024 | 11:23:00 | GBp | 1,225 | 491.90 | XLON | xb48wlwhLMz |
| AVIVA PLC | 10-Apr-2024 | 11:31:00 | GBp | 464   | 492.10 | XLON | xb48wlwhNAG |
| AVIVA PLC | 10-Apr-2024 | 11:31:00 | GBp | 667   | 492.10 | XLON | xb48wlwhNAm |
| AVIVA PLC | 10-Apr-2024 | 11:31:00 | GBp | 714   | 492.10 | XLON | xb48wlwhNAo |
| AVIVA PLC | 10-Apr-2024 | 11:32:45 | GBp | 228   | 492.40 | XLON | xb48wlwhNdO |
| AVIVA PLC | 10-Apr-2024 | 11:32:55 | GBp | 462   | 492.40 | XLON | xb48wlwhMRB |
| AVIVA PLC | 10-Apr-2024 | 11:32:55 | GBp | 231   | 492.40 | XLON | xb48wlwhMRD |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 546   | 492.50 | XLON | xb48wlwhMhI |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 850   | 492.50 | XLON | xb48wlwhMhK |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 475   | 492.50 | XLON | xb48wlwhMgX |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 850   | 492.40 | XLON | xb48wlwhMgZ |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 1,423 | 492.40 | XLON | xb48wlwhMgf |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 52    | 492.40 | XLON | xb48wlwhMgh |
| AVIVA PLC | 10-Apr-2024 | 11:35:29 | GBp | 2     | 492.40 | XLON | xb48wlwhMgj |
| AVIVA PLC | 10-Apr-2024 | 11:36:05 | GBp | 313   | 492.50 | XLON | xb48wlwhMYb |
| AVIVA PLC | 10-Apr-2024 | 11:36:41 | GBp | 1,360 | 492.60 | XLON | xb48wlwhfOB |
| AVIVA PLC | 10-Apr-2024 | 11:36:41 | GBp | 496   | 492.60 | XLON | xb48wlwhfOD |
| AVIVA PLC | 10-Apr-2024 | 11:37:20 | GBp | 328   | 492.60 | XLON | xb48wlwhfMX |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 233   | 492.60 | XLON | xb48wlwhf8A |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 569   | 492.60 | XLON | xb48wlwhf8C |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 685   | 492.60 | XLON | xb48wlwhf8E |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 672   | 492.60 | XLON | xb48wlwhf8G |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 800   | 492.60 | XLON | xb48wlwhf8I |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 361   | 492.60 | XLON | xb48wlwhf8K |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 672   | 492.60 | XLON | xb48wlwhf8M |
| AVIVA PLC | 10-Apr-2024 | 11:37:42 | GBp | 1,396 | 492.50 | XLON | xb48wlwhf8T |
| AVIVA PLC | 10-Apr-2024 | 11:39:41 | GBp | 237   | 492.70 | XLON | xb48wlwhfrO |
| AVIVA PLC | 10-Apr-2024 | 11:39:41 | GBp | 260   | 492.60 | XLON | xb48wlwhfrQ |
| AVIVA PLC | 10-Apr-2024 | 11:39:41 | GBp | 612   | 492.50 | XLON | xb48wlwhfqW |
| AVIVA PLC | 10-Apr-2024 | 11:39:41 | GBp | 1,396 | 492.60 | XLON | xb48wlwhfqY |
| AVIVA PLC | 10-Apr-2024 | 11:39:43 | GBp | 798   | 492.50 | XLON | xb48wlwhfgB |
| AVIVA PLC | 10-Apr-2024 | 11:45:00 | GBp | 41    | 492.50 | XLON | xb48wlwhhGF |
| AVIVA PLC | 10-Apr-2024 | 11:45:00 | GBp | 600   | 492.50 | XLON | xb48wlwhhGR |
| AVIVA PLC | 10-Apr-2024 | 11:45:00 | GBp | 925   | 492.50 | XLON | xb48wlwhhGU |
| AVIVA PLC | 10-Apr-2024 | 11:45:00 | GBp | 484   | 492.50 | XLON | xb48wlwhhJW |
| AVIVA PLC | 10-Apr-2024 | 11:45:05 | GBp | 742   | 492.50 | XLON | xb48wlwhhMC |
| AVIVA PLC | 10-Apr-2024 | 11:45:47 | GBp | 141   | 492.50 | XLON | xb48wlwhhCA |
| AVIVA PLC | 10-Apr-2024 | 11:45:47 | GBp | 1,004 | 492.50 | XLON | xb48wlwhhCC |
| AVIVA PLC | 10-Apr-2024 | 11:50:26 | GBp | 414   | 492.70 | XLON | xb48wlwhgpp |
| AVIVA PLC | 10-Apr-2024 | 11:50:26 | GBp | 765   | 492.70 | XLON | xb48wlwhgoZ |
| AVIVA PLC | 10-Apr-2024 | 11:51:02 | GBp | 245   | 492.70 | XLON | xb48wlwhgjG |
| AVIVA PLC | 10-Apr-2024 | 11:52:38 | GBp | 660   | 492.70 | XLON | xb48wlwhjDi |
| AVIVA PLC | 10-Apr-2024 | 11:54:02 | GBp | 819   | 492.80 | XLON | xb48wlwhjhp |
| AVIVA PLC | 10-Apr-2024 | 11:54:02 | GBp | 615   | 492.80 | XLON | xb48wlwhjhr |
| AVIVA PLC | 10-Apr-2024 | 11:54:02 | GBp | 11    | 492.80 | XLON | xb48wlwhjht |
| AVIVA PLC | 10-Apr-2024 | 11:55:28 | GBp | 1,454 | 492.80 | XLON | xb48wlwhiLT |
| AVIVA PLC | 10-Apr-2024 | 11:55:28 | GBp | 1,450 | 492.80 | XLON | xb48wlwhiKc |
| AVIVA PLC | 10-Apr-2024 | 11:59:29 | GBp | 409   | 493.40 | XLON | xb48wlwhiAL |
| AVIVA PLC | 10-Apr-2024 | 11:59:29 | GBp | 414   | 493.40 | XLON | xb48wlwhiAR |

|           |             |          |     |       |        |      |             |
|-----------|-------------|----------|-----|-------|--------|------|-------------|
| AVIVA PLC | 10-Apr-2024 | 11:59:29 | GBp | 1,932 | 493.40 | XLON | xb48wlwhlLW |
| AVIVA PLC | 10-Apr-2024 | 11:59:29 | GBp | 672   | 493.40 | XLON | xb48wlwhlLY |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 413   | 493.40 | XLON | xb48wlwhlAi |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 348   | 493.40 | XLON | xb48wlwhlAo |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 358   | 493.40 | XLON | xb48wlwhlAq |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 257   | 493.40 | XLON | xb48wlwhlA@ |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 155   | 493.40 | XLON | xb48wlwhlA0 |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 411   | 493.40 | XLON | xb48wlwhlA6 |
| AVIVA PLC | 10-Apr-2024 | 11:59:30 | GBp | 80    | 493.40 | XLON | xb48wlwhlAC |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 1,278 | 493.20 | XLON | xb48wlwhlC9 |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 248   | 493.30 | XLON | xb48wlwhlCC |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 383   | 493.30 | XLON | xb48wlwhlCE |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 498   | 493.30 | XLON | xb48wlwhlCG |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 3,174 | 493.40 | XLON | xb48wlwhlCI |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 2,464 | 493.40 | XLON | xb48wlwhlCK |
| AVIVA PLC | 10-Apr-2024 | 11:59:49 | GBp | 206   | 493.40 | XLON | xb48wlwhlCM |
| AVIVA PLC | 10-Apr-2024 | 12:00:16 | GBp | 1,777 | 493.10 | XLON | xb48wlwhlv@ |
| AVIVA PLC | 10-Apr-2024 | 12:02:37 | GBp | 1,095 | 493.10 | XLON | xb48wlwhkII |
| AVIVA PLC | 10-Apr-2024 | 12:04:24 | GBp | 6     | 493.50 | XLON | xb48wlwhk@V |
| AVIVA PLC | 10-Apr-2024 | 12:04:24 | GBp | 213   | 493.50 | XLON | xb48wlwhkvg |
| AVIVA PLC | 10-Apr-2024 | 12:04:24 | GBp | 941   | 493.50 | XLON | xb48wlwhkvn |
| AVIVA PLC | 10-Apr-2024 | 12:04:24 | GBp | 515   | 493.50 | XLON | xb48wlwhkvp |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 328   | 493.50 | XLON | xb48wlwhkj3 |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 672   | 493.50 | XLON | xb48wlwhkj5 |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 1,092 | 493.40 | XLON | xb48wlwhkj7 |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 546   | 493.40 | XLON | xb48wlwhkjB |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 277   | 493.40 | XLON | xb48wlwhkjD |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 705   | 493.40 | XLON | xb48wlwhkjN |
| AVIVA PLC | 10-Apr-2024 | 12:05:41 | GBp | 752   | 493.40 | XLON | xb48wlwhkjP |
| AVIVA PLC | 10-Apr-2024 | 12:10:00 | GBp | 1,475 | 493.70 | XLON | xb48wlwhXYT |
| AVIVA PLC | 10-Apr-2024 | 12:11:02 | GBp | 674   | 493.90 | XLON | xb48wlwhWMT |
| AVIVA PLC | 10-Apr-2024 | 12:11:02 | GBp | 78    | 493.90 | XLON | xb48wlwhWMV |
| AVIVA PLC | 10-Apr-2024 | 12:11:02 | GBp | 728   | 493.90 | XLON | xb48wlwhWHX |
| AVIVA PLC | 10-Apr-2024 | 12:11:21 | GBp | 242   | 493.90 | XLON | xb48wlwhWBW |
| AVIVA PLC | 10-Apr-2024 | 12:11:37 | GBp | 836   | 493.90 | XLON | xb48wlwhWDD |
| AVIVA PLC | 10-Apr-2024 | 12:11:37 | GBp | 483   | 493.90 | XLON | xb48wlwhWDK |
| AVIVA PLC | 10-Apr-2024 | 12:11:37 | GBp | 249   | 493.90 | XLON | xb48wlwhWDM |
| AVIVA PLC | 10-Apr-2024 | 12:11:37 | GBp | 1,480 | 493.80 | XLON | xb48wlwhWDV |
| AVIVA PLC | 10-Apr-2024 | 12:11:56 | GBp | 378   | 493.80 | XLON | xb48wlwhW7e |
| AVIVA PLC | 10-Apr-2024 | 12:11:56 | GBp | 1,900 | 493.80 | XLON | xb48wlwhW7g |
| AVIVA PLC | 10-Apr-2024 | 12:13:26 | GBp | 1,774 | 493.70 | XLON | xb48wlwhWgs |
| AVIVA PLC | 10-Apr-2024 | 12:14:02 | GBp | 626   | 493.60 | XLON | xb48wlwhWak |
| AVIVA PLC | 10-Apr-2024 | 12:14:09 | GBp | 100   | 493.60 | XLON | xb48wlwhZRx |
| AVIVA PLC | 10-Apr-2024 | 12:15:47 | GBp | 2,261 | 493.70 | XLON | xb48wlwhZ74 |
| AVIVA PLC | 10-Apr-2024 | 12:16:47 | GBp | 764   | 493.70 | XLON | xb48wlwhZqT |
| AVIVA PLC | 10-Apr-2024 | 12:17:29 | GBp | 192   | 493.70 | XLON | xb48wlwhZj0 |
| AVIVA PLC | 10-Apr-2024 | 12:19:29 | GBp | 1,499 | 493.80 | XLON | xb48wlwhYBa |
| AVIVA PLC | 10-Apr-2024 | 12:19:51 | GBp | 187   | 493.80 | XLON | xb48wlwhY35 |
| AVIVA PLC | 10-Apr-2024 | 12:19:51 | GBp | 179   | 493.80 | XLON | xb48wlwhY37 |
| AVIVA PLC | 10-Apr-2024 | 12:19:55 | GBp | 170   | 493.70 | XLON | xb48wlwhY3f |
| AVIVA PLC | 10-Apr-2024 | 12:19:55 | GBp | 1,257 | 493.70 | XLON | xb48wlwhY3i |
| AVIVA PLC | 10-Apr-2024 | 12:22:48 | GBp | 150   | 493.90 | XLON | xb48wlwhbKp |
| AVIVA PLC | 10-Apr-2024 | 12:22:48 | GBp | 424   | 493.90 | XLON | xb48wlwhbKx |

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| AVIVA PLC | 10-Apr-2024 | 12:22:48 | GBp | 226   | 493.90 | XLON | xb48wlwhbK2 |
| AVIVA PLC | 10-Apr-2024 | 12:24:18 | GBp | 831   | 493.80 | XLON | xb48wlwhbuy |
| AVIVA PLC | 10-Apr-2024 | 12:24:56 | GBp | 264   | 493.90 | XLON | xb48wlwhbou |
| AVIVA PLC | 10-Apr-2024 | 12:25:56 | GBp | 289   | 493.90 | XLON | xb48wlwhbiL |
| AVIVA PLC | 10-Apr-2024 | 12:26:23 | GBp | 289   | 493.90 | XLON | xb48wlwhbcu |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 1     | 493.90 | XLON | xb48wlwhaL4 |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 312   | 493.90 | XLON | xb48wlwhaL6 |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 1,429 | 493.90 | XLON | xb48wlwhaLH |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 36    | 493.90 | XLON | xb48wlwhaLJ |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 1,900 | 493.90 | XLON | xb48wlwhaLL |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 119   | 493.90 | XLON | xb48wlwhaLN |
| AVIVA PLC | 10-Apr-2024 | 12:27:33 | GBp | 312   | 493.90 | XLON | xb48wlwhaLP |
| AVIVA PLC | 10-Apr-2024 | 12:27:53 | GBp | 316   | 493.90 | XLON | xb48wlwha98 |
| AVIVA PLC | 10-Apr-2024 | 12:29:10 | GBp | 209   | 493.90 | XLON | xb48wlwhax0 |
| AVIVA PLC | 10-Apr-2024 | 12:29:10 | GBp | 321   | 493.90 | XLON | xb48wlwhax2 |
| AVIVA PLC | 10-Apr-2024 | 12:29:22 | GBp | 1,535 | 493.90 | XLON | xb48wlwha@M |
| AVIVA PLC | 10-Apr-2024 | 12:30:15 | GBp | 1,208 | 493.90 | XLON | xb48wlwhahn |
| AVIVA PLC | 10-Apr-2024 | 12:30:15 | GBp | 266   | 493.90 | XLON | xb48wlwhahp |
| AVIVA PLC | 10-Apr-2024 | 12:30:15 | GBp | 25    | 493.90 | XLON | xb48wlwhahr |
| AVIVA PLC | 10-Apr-2024 | 12:30:56 | GBp | 768   | 493.90 | XLON | xb48wlwhacF |
| AVIVA PLC | 10-Apr-2024 | 12:30:56 | GBp | 793   | 493.90 | XLON | xb48wlwhacH |
| AVIVA PLC | 10-Apr-2024 | 12:30:56 | GBp | 130   | 493.90 | XLON | xb48wlwhacJ |
| AVIVA PLC | 10-Apr-2024 | 12:30:56 | GBp | 271   | 493.90 | XLON | xb48wlwhacL |
| AVIVA PLC | 10-Apr-2024 | 12:30:56 | GBp | 364   | 493.90 | XLON | xb48wlwhacN |
| AVIVA PLC | 10-Apr-2024 | 12:31:01 | GBp | 1,686 | 493.80 | XLON | xb48wlwhadP |
| AVIVA PLC | 10-Apr-2024 | 12:31:06 | GBp | 343   | 493.70 | XLON | xb48wlwhadc |
| AVIVA PLC | 10-Apr-2024 | 12:31:06 | GBp | 396   | 493.70 | XLON | xb48wlwhade |
| AVIVA PLC | 10-Apr-2024 | 12:32:13 | GBp | 58    | 493.50 | XLON | xb48wlwhdJK |
| AVIVA PLC | 10-Apr-2024 | 12:32:13 | GBp | 1,106 | 493.60 | XLON | xb48wlwhdIY |
| AVIVA PLC | 10-Apr-2024 | 12:32:16 | GBp | 484   | 493.50 | XLON | xb48wlwhdJ3 |
| AVIVA PLC | 10-Apr-2024 | 12:32:20 | GBp | 1     | 493.40 | XLON | xb48wlwhdGV |
| AVIVA PLC | 10-Apr-2024 | 12:32:31 | GBp | 361   | 493.40 | XLON | xb48wlwhdN@ |
| AVIVA PLC | 10-Apr-2024 | 12:32:31 | GBp | 82    | 493.40 | XLON | xb48wlwhdN0 |
| AVIVA PLC | 10-Apr-2024 | 12:33:01 | GBp | 510   | 493.30 | XLON | xb48wlwhdEJ |
| AVIVA PLC | 10-Apr-2024 | 12:34:50 | GBp | 1,285 | 493.30 | XLON | xb48wlwhdnh |
| AVIVA PLC | 10-Apr-2024 | 12:36:59 | GBp | 313   | 493.40 | XLON | xb48wlwhcMR |
| AVIVA PLC | 10-Apr-2024 | 12:36:59 | GBp | 366   | 493.40 | XLON | xb48wlwhcMT |
| AVIVA PLC | 10-Apr-2024 | 12:40:02 | GBp | 1,197 | 493.40 | XLON | xb48wlwhcas |
| AVIVA PLC | 10-Apr-2024 | 12:40:02 | GBp | 453   | 493.40 | XLON | xb48wlwhcau |
| AVIVA PLC | 10-Apr-2024 | 12:40:06 | GBp | 985   | 493.40 | XLON | xb48wlwhcbg |
| AVIVA PLC | 10-Apr-2024 | 12:40:06 | GBp | 100   | 493.40 | XLON | xb48wlwhcbm |
| AVIVA PLC | 10-Apr-2024 | 12:41:05 | GBp | 223   | 493.40 | XLON | xb48wlwhvLb |
| AVIVA PLC | 10-Apr-2024 | 12:41:56 | GBp | 220   | 493.40 | XLON | xb48wlwhv6Q |
| AVIVA PLC | 10-Apr-2024 | 12:44:39 | GBp | 491   | 493.40 | XLON | xb48wlwhuPG |
| AVIVA PLC | 10-Apr-2024 | 12:44:39 | GBp | 243   | 493.40 | XLON | xb48wlwhuPI |
| AVIVA PLC | 10-Apr-2024 | 12:45:26 | GBp | 207   | 493.40 | XLON | xb48wlwhuKj |
| AVIVA PLC | 10-Apr-2024 | 12:46:09 | GBp | 1,064 | 493.40 | XLON | xb48wlwhu1z |
| AVIVA PLC | 10-Apr-2024 | 12:46:22 | GBp | 698   | 493.40 | XLON | xb48wlwhu6s |
| AVIVA PLC | 10-Apr-2024 | 12:46:22 | GBp | 541   | 493.40 | XLON | xb48wlwhu64 |
| AVIVA PLC | 10-Apr-2024 | 12:46:56 | GBp | 358   | 493.40 | XLON | xb48wlwhuvz |
| AVIVA PLC | 10-Apr-2024 | 12:46:56 | GBp | 213   | 493.40 | XLON | xb48wlwhuvB |
| AVIVA PLC | 10-Apr-2024 | 12:50:10 | GBp | 1,054 | 493.70 | XLON | xb48wlwhxAX |
| AVIVA PLC | 10-Apr-2024 | 12:50:10 | GBp | 874   | 493.70 | XLON | xb48wlwhxBV |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 12:50:56 | GBp | 740   | 493.60 | XLON | xb48wlwhx1Z  |
| AVIVA PLC | 10-Apr-2024 | 12:50:56 | GBp | 1,410 | 493.60 | XLON | xb48wlwhx1f  |
| AVIVA PLC | 10-Apr-2024 | 12:54:19 | GBp | 1,636 | 493.60 | XLON | xb48wlwhwDx  |
| AVIVA PLC | 10-Apr-2024 | 12:54:19 | GBp | 719   | 493.60 | XLON | xb48wlwhwDz  |
| AVIVA PLC | 10-Apr-2024 | 12:55:46 | GBp | 1,024 | 493.40 | XLON | xb48wlwhwZQ  |
| AVIVA PLC | 10-Apr-2024 | 12:55:46 | GBp | 617   | 493.30 | XLON | xb48wlwhwZS  |
| AVIVA PLC | 10-Apr-2024 | 12:55:46 | GBp | 2,336 | 493.50 | XLON | xb48wlwhwZU  |
| AVIVA PLC | 10-Apr-2024 | 12:57:42 | GBp | 831   | 492.80 | XLON | xb48wlwhz1Z  |
| AVIVA PLC | 10-Apr-2024 | 12:57:42 | GBp | 1,186 | 492.90 | XLON | xb48wlwhz1b  |
| AVIVA PLC | 10-Apr-2024 | 12:57:58 | GBp | 436   | 492.70 | XLON | xb48wlwhz5I  |
| AVIVA PLC | 10-Apr-2024 | 12:59:54 | GBp | 240   | 492.40 | XLON | xb48wlwhzb2  |
| AVIVA PLC | 10-Apr-2024 | 13:00:12 | GBp | 1,231 | 492.40 | XLON | xb48wlwhyVk  |
| AVIVA PLC | 10-Apr-2024 | 13:01:51 | GBp | 1,873 | 492.30 | XLON | xb48wlwhyo7  |
| AVIVA PLC | 10-Apr-2024 | 13:01:52 | GBp | 335   | 492.30 | XLON | xb48wlwhyoh  |
| AVIVA PLC | 10-Apr-2024 | 13:08:54 | GBp | 2,103 | 493.20 | XLON | xb48wlwh@gy  |
| AVIVA PLC | 10-Apr-2024 | 13:08:54 | GBp | 744   | 493.20 | XLON | xb48wlwh@g3  |
| AVIVA PLC | 10-Apr-2024 | 13:08:54 | GBp | 797   | 493.20 | XLON | xb48wlwh@g5  |
| AVIVA PLC | 10-Apr-2024 | 13:08:54 | GBp | 919   | 493.20 | XLON | xb48wlwh@g8  |
| AVIVA PLC | 10-Apr-2024 | 13:08:54 | GBp | 619   | 493.20 | XLON | xb48wlwh@gA  |
| AVIVA PLC | 10-Apr-2024 | 13:10:37 | GBp | 800   | 493.30 | XLON | xb48wlwhnCS  |
| AVIVA PLC | 10-Apr-2024 | 13:10:37 | GBp | 1,131 | 493.30 | XLON | xb48wlwhnFb  |
| AVIVA PLC | 10-Apr-2024 | 13:10:37 | GBp | 409   | 493.30 | XLON | xb48wlwhnFd  |
| AVIVA PLC | 10-Apr-2024 | 13:11:12 | GBp | 1,539 | 493.60 | XLON | xb48wlwhnWB  |
| AVIVA PLC | 10-Apr-2024 | 13:11:38 | GBp | 2,521 | 493.60 | XLON | xb48wlwhnoB  |
| AVIVA PLC | 10-Apr-2024 | 13:12:47 | GBp | 1,850 | 493.50 | XLON | xb48wlwhnY1  |
| AVIVA PLC | 10-Apr-2024 | 13:13:22 | GBp | 137   | 493.50 | XLON | xb48wlwhnaY  |
| AVIVA PLC | 10-Apr-2024 | 13:13:22 | GBp | 271   | 493.50 | XLON | xb48wlwhnaa  |
| AVIVA PLC | 10-Apr-2024 | 13:13:49 | GBp | 5     | 493.50 | XLON | xb48wlwhmVg  |
| AVIVA PLC | 10-Apr-2024 | 13:15:51 | GBp | 1,413 | 493.50 | XLON | xb48wlwhp7q  |
| AVIVA PLC | 10-Apr-2024 | 13:15:51 | GBp | 41    | 493.60 | XLON | xb48wlwhp7@  |
| AVIVA PLC | 10-Apr-2024 | 13:15:51 | GBp | 213   | 493.60 | XLON | xb48wlwhp70  |
| AVIVA PLC | 10-Apr-2024 | 13:15:51 | GBp | 615   | 493.60 | XLON | xb48wlwhp72  |
| AVIVA PLC | 10-Apr-2024 | 13:15:51 | GBp | 1,424 | 493.60 | XLON | xb48wlwhp74  |
| AVIVA PLC | 10-Apr-2024 | 13:16:24 | GBp | 729   | 493.50 | XLON | xb48wlwhpt1  |
| AVIVA PLC | 10-Apr-2024 | 13:16:30 | GBp | 561   | 493.50 | XLON | xb48wlwhprP  |
| AVIVA PLC | 10-Apr-2024 | 13:16:53 | GBp | 499   | 493.40 | XLON | xb48wlwhpi8  |
| AVIVA PLC | 10-Apr-2024 | 13:17:10 | GBp | 500   | 493.30 | XLON | xb48wlwhpXy  |
| AVIVA PLC | 10-Apr-2024 | 13:18:24 | GBp | 623   | 493.30 | XLON | xb48wlwho3M  |
| AVIVA PLC | 10-Apr-2024 | 13:19:51 | GBp | 1,807 | 493.20 | XLON | xb48wlwhoXC  |
| AVIVA PLC | 10-Apr-2024 | 13:20:26 | GBp | 55    | 493.10 | XLON | xb48wlwhrGu  |
| AVIVA PLC | 10-Apr-2024 | 13:20:26 | GBp | 993   | 493.10 | XLON | xb48wlwhrGw  |
| AVIVA PLC | 10-Apr-2024 | 13:21:34 | GBp | 1,348 | 493.10 | XLON | xb48wlwhruT  |
| AVIVA PLC | 10-Apr-2024 | 13:21:58 | GBp | 859   | 493.00 | XLON | xb48wlwhrsG  |
| AVIVA PLC | 10-Apr-2024 | 13:22:00 | GBp | 82    | 492.90 | XLON | xb48wlwhrqt  |
| AVIVA PLC | 10-Apr-2024 | 13:22:00 | GBp | 615   | 492.90 | XLON | xb48wlwhrqv  |
| AVIVA PLC | 10-Apr-2024 | 13:24:10 | GBp | 388   | 492.50 | XLON | xb48wlwhqzl  |
| AVIVA PLC | 10-Apr-2024 | 13:24:10 | GBp | 645   | 492.60 | XLON | xb48wlwhqzn  |
| AVIVA PLC | 10-Apr-2024 | 13:24:10 | GBp | 558   | 492.70 | XLON | xb48wlwhqzp  |
| AVIVA PLC | 10-Apr-2024 | 13:27:18 | GBp | 546   | 493.10 | XLON | xb48wlwhter  |
| AVIVA PLC | 10-Apr-2024 | 13:28:40 | GBp | 336   | 493.00 | XLON | xb48wlwhsMc  |
| AVIVA PLC | 10-Apr-2024 | 13:28:40 | GBp | 1,280 | 493.00 | XLON | xb48wlwhsMe  |
| AVIVA PLC | 10-Apr-2024 | 13:30:00 | GBp | 1,626 | 493.20 | XLON | xb48wlwhsk\$ |
| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 682   | 493.00 | XLON | xb48wlwhsi\$ |

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| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 975   | 493.10 | XLON | xb48wlwhsi0  |
| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 505   | 492.90 | XLON | xb48wlwhsl3  |
| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 838   | 493.00 | XLON | xb48wlwhsl5  |
| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 129   | 493.10 | XLON | xb48wlwhslN  |
| AVIVA PLC | 10-Apr-2024 | 13:30:01 | GBp | 1,752 | 493.10 | XLON | xb48wlwhslP  |
| AVIVA PLC | 10-Apr-2024 | 13:30:22 | GBp | 345   | 492.60 | XLON | xb48wlwg99\$ |
| AVIVA PLC | 10-Apr-2024 | 13:30:50 | GBp | 674   | 492.20 | XLON | xb48wlwg9vc  |
| AVIVA PLC | 10-Apr-2024 | 13:31:09 | GBp | 705   | 491.50 | XLON | xb48wlwg9fy  |
| AVIVA PLC | 10-Apr-2024 | 13:31:51 | GBp | 236   | 491.30 | XLON | xb48wlwg8Ge  |
| AVIVA PLC | 10-Apr-2024 | 13:31:51 | GBp | 689   | 491.40 | XLON | xb48wlwg8G2  |
| AVIVA PLC | 10-Apr-2024 | 13:31:56 | GBp | 377   | 491.30 | XLON | xb48wlwg8N\$ |
| AVIVA PLC | 10-Apr-2024 | 13:32:22 | GBp | 764   | 490.90 | XLON | xb48wlwg85x  |
| AVIVA PLC | 10-Apr-2024 | 13:34:23 | GBp | 1,625 | 492.10 | XLON | xb48wlwgB5s  |
| AVIVA PLC | 10-Apr-2024 | 13:34:24 | GBp | 712   | 492.00 | XLON | xb48wlwgB5d  |
| AVIVA PLC | 10-Apr-2024 | 13:34:40 | GBp | 683   | 492.00 | XLON | xb48wlwgByt  |
| AVIVA PLC | 10-Apr-2024 | 13:34:43 | GBp | 487   | 491.90 | XLON | xb48wlwgBoM  |
| AVIVA PLC | 10-Apr-2024 | 13:34:53 | GBp | 538   | 491.90 | XLON | xb48wlwgBmn  |
| AVIVA PLC | 10-Apr-2024 | 13:36:21 | GBp | 476   | 491.70 | XLON | xb48wlwgACL  |
| AVIVA PLC | 10-Apr-2024 | 13:36:21 | GBp | 682   | 491.80 | XLON | xb48wlwgACN  |
| AVIVA PLC | 10-Apr-2024 | 13:36:21 | GBp | 1,061 | 491.80 | XLON | xb48wlwgAFZ  |
| AVIVA PLC | 10-Apr-2024 | 13:37:00 | GBp | 778   | 491.10 | XLON | xb48wlwgAyi  |
| AVIVA PLC | 10-Apr-2024 | 13:37:26 | GBp | 598   | 490.90 | XLON | xb48wlwgAeQ  |
| AVIVA PLC | 10-Apr-2024 | 13:38:03 | GBp | 599   | 491.60 | XLON | xb48wlwgAbt  |
| AVIVA PLC | 10-Apr-2024 | 13:38:06 | GBp | 479   | 491.50 | XLON | xb48wlwgDRt  |
| AVIVA PLC | 10-Apr-2024 | 13:38:42 | GBp | 720   | 491.40 | XLON | xb48wlwgDKz  |
| AVIVA PLC | 10-Apr-2024 | 13:39:12 | GBp | 598   | 491.30 | XLON | xb48wlwgD7@  |
| AVIVA PLC | 10-Apr-2024 | 13:39:49 | GBp | 334   | 491.00 | XLON | xb48wlwgDox  |
| AVIVA PLC | 10-Apr-2024 | 13:39:49 | GBp | 276   | 491.00 | XLON | xb48wlwgDoz  |
| AVIVA PLC | 10-Apr-2024 | 13:39:49 | GBp | 600   | 491.00 | XLON | xb48wlwgDo0  |
| AVIVA PLC | 10-Apr-2024 | 13:40:51 | GBp | 351   | 490.80 | XLON | xb48wlwgCOj  |
| AVIVA PLC | 10-Apr-2024 | 13:40:51 | GBp | 358   | 490.80 | XLON | xb48wlwgCOI  |
| AVIVA PLC | 10-Apr-2024 | 13:41:52 | GBp | 1,003 | 491.10 | XLON | xb48wlwgC5S  |
| AVIVA PLC | 10-Apr-2024 | 13:41:53 | GBp | 586   | 491.00 | XLON | xb48wlwgCxL  |
| AVIVA PLC | 10-Apr-2024 | 13:41:53 | GBp | 704   | 491.00 | XLON | xb48wlwgCwX  |
| AVIVA PLC | 10-Apr-2024 | 13:43:11 | GBp | 719   | 491.60 | XLON | xb48wlwgFCI  |
| AVIVA PLC | 10-Apr-2024 | 13:43:59 | GBp | 1,009 | 492.00 | XLON | xb48wlwgFJK  |
| AVIVA PLC | 10-Apr-2024 | 13:44:05 | GBp | 781   | 491.90 | XLON | xb48wlwgFWX  |
| AVIVA PLC | 10-Apr-2024 | 13:44:10 | GBp | 546   | 491.80 | XLON | xb48wlwgEQv  |
| AVIVA PLC | 10-Apr-2024 | 13:44:11 | GBp | 247   | 491.70 | XLON | xb48wlwgEOk  |
| AVIVA PLC | 10-Apr-2024 | 13:45:00 | GBp | 591   | 491.50 | XLON | xb48wlwgE4e  |
| AVIVA PLC | 10-Apr-2024 | 13:45:54 | GBp | 850   | 491.80 | XLON | xb48wlwgEZL  |
| AVIVA PLC | 10-Apr-2024 | 13:46:03 | GBp | 650   | 491.70 | XLON | xb48wlwgEXz  |
| AVIVA PLC | 10-Apr-2024 | 13:46:04 | GBp | 344   | 491.60 | XLON | xb48wlwgEXI  |
| AVIVA PLC | 10-Apr-2024 | 13:46:49 | GBp | 559   | 491.90 | XLON | xb48wlwg1Lx  |
| AVIVA PLC | 10-Apr-2024 | 13:47:02 | GBp | 589   | 491.80 | XLON | xb48wlwg1E4  |
| AVIVA PLC | 10-Apr-2024 | 13:47:26 | GBp | 622   | 491.70 | XLON | xb48wlwg141  |
| AVIVA PLC | 10-Apr-2024 | 13:47:26 | GBp | 589   | 491.70 | XLON | xb48wlwg14I  |
| AVIVA PLC | 10-Apr-2024 | 13:47:58 | GBp | 359   | 491.50 | XLON | xb48wlwg1iI  |
| AVIVA PLC | 10-Apr-2024 | 13:47:58 | GBp | 416   | 491.50 | XLON | xb48wlwg1iP  |
| AVIVA PLC | 10-Apr-2024 | 13:48:59 | GBp | 508   | 491.30 | XLON | xb48wlwg0Ka  |
| AVIVA PLC | 10-Apr-2024 | 13:49:40 | GBp | 574   | 491.20 | XLON | xb48wlwg07k  |
| AVIVA PLC | 10-Apr-2024 | 13:49:41 | GBp | 832   | 491.10 | XLON | xb48wlwg07X  |
| AVIVA PLC | 10-Apr-2024 | 13:49:49 | GBp | 583   | 491.00 | XLON | xb48wlwg0wu  |

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| AVIVA PLC | 10-Apr-2024 | 13:50:16 | GBp | 346   | 490.60 | XLON | xb48wllwg0mH |
| AVIVA PLC | 10-Apr-2024 | 13:50:16 | GBp | 499   | 490.70 | XLON | xb48wllwg0mJ |
| AVIVA PLC | 10-Apr-2024 | 13:51:00 | GBp | 630   | 490.40 | XLON | xb48wllwg0Z8 |
| AVIVA PLC | 10-Apr-2024 | 13:51:02 | GBp | 537   | 490.30 | XLON | xb48wllwg0X0 |
| AVIVA PLC | 10-Apr-2024 | 13:51:37 | GBp | 596   | 490.30 | XLON | xb48wllwg3JK |
| AVIVA PLC | 10-Apr-2024 | 13:51:42 | GBp | 343   | 490.40 | XLON | xb48wllwg3GG |
| AVIVA PLC | 10-Apr-2024 | 13:51:59 | GBp | 413   | 490.60 | XLON | xb48wllwg3Lp |
| AVIVA PLC | 10-Apr-2024 | 13:52:49 | GBp | 745   | 490.50 | XLON | xb48wllwg3gD |
| AVIVA PLC | 10-Apr-2024 | 13:52:57 | GBp | 482   | 490.40 | XLON | xb48wllwg3ei |
| AVIVA PLC | 10-Apr-2024 | 13:52:57 | GBp | 177   | 490.40 | XLON | xb48wllwg3ek |
| AVIVA PLC | 10-Apr-2024 | 13:53:18 | GBp | 488   | 490.20 | XLON | xb48wllwg3ck |
| AVIVA PLC | 10-Apr-2024 | 13:54:28 | GBp | 786   | 490.00 | XLON | xb48wllwg26D |
| AVIVA PLC | 10-Apr-2024 | 13:54:28 | GBp | 332   | 490.00 | XLON | xb48wllwg26F |
| AVIVA PLC | 10-Apr-2024 | 13:54:41 | GBp | 521   | 489.90 | XLON | xb48wllwg2ux |
| AVIVA PLC | 10-Apr-2024 | 13:55:00 | GBp | 523   | 489.80 | XLON | xb48wllwg2qU |
| AVIVA PLC | 10-Apr-2024 | 13:55:01 | GBp | 659   | 489.70 | XLON | xb48wllwg2q8 |
| AVIVA PLC | 10-Apr-2024 | 13:56:01 | GBp | 572   | 489.50 | XLON | xb48wllwg5Go |
| AVIVA PLC | 10-Apr-2024 | 13:57:54 | GBp | 1,022 | 489.70 | XLON | xb48wllwg5in |
| AVIVA PLC | 10-Apr-2024 | 13:57:54 | GBp | 2,102 | 489.70 | XLON | xb48wllwg5i0 |
| AVIVA PLC | 10-Apr-2024 | 13:58:15 | GBp | 631   | 489.70 | XLON | xb48wllwg5bi |
| AVIVA PLC | 10-Apr-2024 | 13:58:38 | GBp | 474   | 489.50 | XLON | xb48wllwg4Th |
| AVIVA PLC | 10-Apr-2024 | 13:58:38 | GBp | 599   | 489.60 | XLON | xb48wllwg4Tm |
| AVIVA PLC | 10-Apr-2024 | 13:59:01 | GBp | 629   | 489.50 | XLON | xb48wllwg48V |
| AVIVA PLC | 10-Apr-2024 | 14:00:36 | GBp | 451   | 489.50 | XLON | xb48wllwg4XT |
| AVIVA PLC | 10-Apr-2024 | 14:00:41 | GBp | 1,401 | 489.40 | XLON | xb48wllwg4dn |
| AVIVA PLC | 10-Apr-2024 | 14:00:42 | GBp | 613   | 489.30 | XLON | xb48wllwg4a8 |
| AVIVA PLC | 10-Apr-2024 | 14:00:54 | GBp | 380   | 489.30 | XLON | xb48wllwg7UI |
| AVIVA PLC | 10-Apr-2024 | 14:00:54 | GBp | 523   | 489.30 | XLON | xb48wllwg7UP |
| AVIVA PLC | 10-Apr-2024 | 14:02:03 | GBp | 739   | 489.20 | XLON | xb48wllwg77g |
| AVIVA PLC | 10-Apr-2024 | 14:02:03 | GBp | 1,053 | 489.30 | XLON | xb48wllwg77s |
| AVIVA PLC | 10-Apr-2024 | 14:02:31 | GBp | 389   | 488.80 | XLON | xb48wllwg7pg |
| AVIVA PLC | 10-Apr-2024 | 14:02:31 | GBp | 746   | 488.80 | XLON | xb48wllwg7pp |
| AVIVA PLC | 10-Apr-2024 | 14:03:08 | GBp | 362   | 488.90 | XLON | xb48wllwg7iq |
| AVIVA PLC | 10-Apr-2024 | 14:03:18 | GBp | 741   | 488.80 | XLON | xb48wllwg7W9 |
| AVIVA PLC | 10-Apr-2024 | 14:04:08 | GBp | 899   | 488.50 | XLON | xb48wllwg6A9 |
| AVIVA PLC | 10-Apr-2024 | 14:05:10 | GBp | 270   | 488.60 | XLON | xb48wllwg6p@ |
| AVIVA PLC | 10-Apr-2024 | 14:05:10 | GBp | 593   | 488.60 | XLON | xb48wllwg6p0 |
| AVIVA PLC | 10-Apr-2024 | 14:05:10 | GBp | 846   | 488.70 | XLON | xb48wllwg6pM |
| AVIVA PLC | 10-Apr-2024 | 14:05:10 | GBp | 383   | 488.70 | XLON | xb48wllwg6pO |
| AVIVA PLC | 10-Apr-2024 | 14:05:14 | GBp | 451   | 488.50 | XLON | xb48wllwg6ns |
| AVIVA PLC | 10-Apr-2024 | 14:05:57 | GBp | 516   | 488.80 | XLON | xb48wllwgPVS |
| AVIVA PLC | 10-Apr-2024 | 14:05:57 | GBp | 558   | 488.80 | XLON | xb48wllwgPUf |
| AVIVA PLC | 10-Apr-2024 | 14:06:01 | GBp | 390   | 488.70 | XLON | xb48wllwgPSu |
| AVIVA PLC | 10-Apr-2024 | 14:06:28 | GBp | 451   | 488.50 | XLON | xb48wllwgPKd |
| AVIVA PLC | 10-Apr-2024 | 14:06:32 | GBp | 366   | 488.40 | XLON | xb48wllwgPA@ |
| AVIVA PLC | 10-Apr-2024 | 14:07:00 | GBp | 776   | 488.40 | XLON | xb48wllwgPub |
| AVIVA PLC | 10-Apr-2024 | 14:07:31 | GBp | 704   | 488.40 | XLON | xb48wllwgPeo |
| AVIVA PLC | 10-Apr-2024 | 14:09:01 | GBp | 1,247 | 488.40 | XLON | xb48wllwgOwq |
| AVIVA PLC | 10-Apr-2024 | 14:09:04 | GBp | 728   | 488.30 | XLON | xb48wllwgOxZ |
| AVIVA PLC | 10-Apr-2024 | 14:09:35 | GBp | 910   | 488.20 | XLON | xb48wllwgOh9 |
| AVIVA PLC | 10-Apr-2024 | 14:10:05 | GBp | 532   | 488.20 | XLON | xb48wllwgRRW |
| AVIVA PLC | 10-Apr-2024 | 14:10:33 | GBp | 2,982 | 488.50 | XLON | xb48wllwgRBP |
| AVIVA PLC | 10-Apr-2024 | 14:10:35 | GBp | 1,766 | 488.40 | XLON | xb48wllwgR8L |

|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 14:10:56 | GBp | 562   | 488.30 | XLON | xb48wlgwRx4  |
| AVIVA PLC | 10-Apr-2024 | 14:10:56 | GBp | 651   | 488.30 | XLON | xb48wlgwRx6  |
| AVIVA PLC | 10-Apr-2024 | 14:11:50 | GBp | 451   | 488.80 | XLON | xb48wlgwRj2  |
| AVIVA PLC | 10-Apr-2024 | 14:11:50 | GBp | 1,940 | 488.80 | XLON | xb48wlgwRjB  |
| AVIVA PLC | 10-Apr-2024 | 14:11:50 | GBp | 84    | 488.80 | XLON | xb48wlgwRjD  |
| AVIVA PLC | 10-Apr-2024 | 14:12:07 | GBp | 1,079 | 488.70 | XLON | xb48wlgwQRx  |
| AVIVA PLC | 10-Apr-2024 | 14:12:08 | GBp | 247   | 488.70 | XLON | xb48wlgwQRo  |
| AVIVA PLC | 10-Apr-2024 | 14:12:08 | GBp | 204   | 488.70 | XLON | xb48wlgwQRq  |
| AVIVA PLC | 10-Apr-2024 | 14:12:20 | GBp | 651   | 488.60 | XLON | xb48wlgwQSz  |
| AVIVA PLC | 10-Apr-2024 | 14:13:16 | GBp | 847   | 488.60 | XLON | xb48wlgwQ41  |
| AVIVA PLC | 10-Apr-2024 | 14:13:16 | GBp | 847   | 488.60 | XLON | xb48wlgwQ46  |
| AVIVA PLC | 10-Apr-2024 | 14:13:16 | GBp | 844   | 488.60 | XLON | xb48wlgwQ48  |
| AVIVA PLC | 10-Apr-2024 | 14:13:20 | GBp | 638   | 488.50 | XLON | xb48wlgwQ5X  |
| AVIVA PLC | 10-Apr-2024 | 14:13:34 | GBp | 214   | 488.40 | XLON | xb48wlgwQvJ  |
| AVIVA PLC | 10-Apr-2024 | 14:13:34 | GBp | 36    | 488.40 | XLON | xb48wlgwQvS  |
| AVIVA PLC | 10-Apr-2024 | 14:13:34 | GBp | 948   | 488.40 | XLON | xb48wlgwQvU  |
| AVIVA PLC | 10-Apr-2024 | 14:14:31 | GBp | 1,253 | 488.50 | XLON | xb48wlgwQjr  |
| AVIVA PLC | 10-Apr-2024 | 14:14:31 | GBp | 573   | 488.50 | XLON | xb48wlgwQju  |
| AVIVA PLC | 10-Apr-2024 | 14:14:31 | GBp | 1,231 | 488.50 | XLON | xb48wlgwQjw  |
| AVIVA PLC | 10-Apr-2024 | 14:14:54 | GBp | 1,027 | 488.40 | XLON | xb48wlgwTRs  |
| AVIVA PLC | 10-Apr-2024 | 14:14:55 | GBp | 642   | 488.30 | XLON | xb48wlgwTOV  |
| AVIVA PLC | 10-Apr-2024 | 14:16:01 | GBp | 1,197 | 488.60 | XLON | xb48wlgwTwj  |
| AVIVA PLC | 10-Apr-2024 | 14:16:01 | GBp | 2,200 | 488.60 | XLON | xb48wlgwTwx  |
| AVIVA PLC | 10-Apr-2024 | 14:17:00 | GBp | 1,051 | 488.50 | XLON | xb48wlgwTal  |
| AVIVA PLC | 10-Apr-2024 | 14:17:00 | GBp | 2,122 | 488.60 | XLON | xb48wlgwTd\$ |
| AVIVA PLC | 10-Apr-2024 | 14:17:01 | GBp | 186   | 488.40 | XLON | xb48wlgwTao  |
| AVIVA PLC | 10-Apr-2024 | 14:17:16 | GBp | 578   | 488.40 | XLON | xb48wlgwSVR  |
| AVIVA PLC | 10-Apr-2024 | 14:17:16 | GBp | 906   | 488.40 | XLON | xb48wlgwSUY  |
| AVIVA PLC | 10-Apr-2024 | 14:17:23 | GBp | 405   | 488.30 | XLON | xb48wlgwSSj  |
| AVIVA PLC | 10-Apr-2024 | 14:17:56 | GBp | 959   | 488.30 | XLON | xb48wlgwSBq  |
| AVIVA PLC | 10-Apr-2024 | 14:18:21 | GBp | 1,490 | 488.20 | XLON | xb48wlgwS68  |
| AVIVA PLC | 10-Apr-2024 | 14:19:04 | GBp | 281   | 488.20 | XLON | xb48wlgwSsJ  |
| AVIVA PLC | 10-Apr-2024 | 14:19:04 | GBp | 1,430 | 488.20 | XLON | xb48wlgwSsH  |
| AVIVA PLC | 10-Apr-2024 | 14:19:29 | GBp | 118   | 488.20 | XLON | xb48wlgwSjL  |
| AVIVA PLC | 10-Apr-2024 | 14:19:34 | GBp | 2,025 | 488.20 | XLON | xb48wlgwSZh  |
| AVIVA PLC | 10-Apr-2024 | 14:20:03 | GBp | 1,638 | 488.10 | XLON | xb48wlgwVSh  |
| AVIVA PLC | 10-Apr-2024 | 14:20:10 | GBp | 1,236 | 488.00 | XLON | xb48wlgwVGK  |
| AVIVA PLC | 10-Apr-2024 | 14:20:16 | GBp | 109   | 487.90 | XLON | xb48wlgwVNm  |
| AVIVA PLC | 10-Apr-2024 | 14:20:17 | GBp | 742   | 487.90 | XLON | xb48wlgwVNe  |
| AVIVA PLC | 10-Apr-2024 | 14:20:33 | GBp | 462   | 487.80 | XLON | xb48wlgwVDL  |
| AVIVA PLC | 10-Apr-2024 | 14:20:33 | GBp | 129   | 487.80 | XLON | xb48wlgwVDN  |
| AVIVA PLC | 10-Apr-2024 | 14:21:27 | GBp | 386   | 487.90 | XLON | xb48wlgwVjl  |
| AVIVA PLC | 10-Apr-2024 | 14:21:27 | GBp | 221   | 487.90 | XLON | xb48wlgwVjK  |
| AVIVA PLC | 10-Apr-2024 | 14:21:27 | GBp | 221   | 487.80 | XLON | xb48wlgwVjM  |
| AVIVA PLC | 10-Apr-2024 | 14:21:27 | GBp | 866   | 487.80 | XLON | xb48wlgwVjV  |
| AVIVA PLC | 10-Apr-2024 | 14:21:27 | GBp | 1,984 | 487.90 | XLON | xb48wlgwViX  |
| AVIVA PLC | 10-Apr-2024 | 14:21:40 | GBp | 451   | 487.80 | XLON | xb48wlgwVaU  |
| AVIVA PLC | 10-Apr-2024 | 14:21:40 | GBp | 686   | 487.80 | XLON | xb48wlgwVdd  |
| AVIVA PLC | 10-Apr-2024 | 14:23:20 | GBp | 303   | 488.00 | XLON | xb48wlgwUxp  |
| AVIVA PLC | 10-Apr-2024 | 14:23:36 | GBp | 271   | 488.00 | XLON | xb48wlgwUp\$ |
| AVIVA PLC | 10-Apr-2024 | 14:23:39 | GBp | 254   | 488.00 | XLON | xb48wlgwUpa  |
| AVIVA PLC | 10-Apr-2024 | 14:23:39 | GBp | 84    | 488.00 | XLON | xb48wlgwUpY  |
| AVIVA PLC | 10-Apr-2024 | 14:23:44 | GBp | 247   | 488.00 | XLON | xb48wlgwUsC  |



|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 14:23:44 | GBp | 246   | 488.00 | XLON | xb48wlgwUsE  |
| AVIVA PLC | 10-Apr-2024 | 14:23:45 | GBp | 246   | 488.00 | XLON | xb48wlgwUsa  |
| AVIVA PLC | 10-Apr-2024 | 14:23:45 | GBp | 237   | 488.00 | XLON | xb48wlgwUsY  |
| AVIVA PLC | 10-Apr-2024 | 14:24:18 | GBp | 1,988 | 488.00 | XLON | xb48wlgwUWh  |
| AVIVA PLC | 10-Apr-2024 | 14:24:22 | GBp | 227   | 488.00 | XLON | xb48wlgwUd6  |
| AVIVA PLC | 10-Apr-2024 | 14:24:22 | GBp | 233   | 488.00 | XLON | xb48wlgwUd8  |
| AVIVA PLC | 10-Apr-2024 | 14:24:22 | GBp | 238   | 488.00 | XLON | xb48wlgwUca  |
| AVIVA PLC | 10-Apr-2024 | 14:24:22 | GBp | 236   | 488.00 | XLON | xb48wlgwUcc  |
| AVIVA PLC | 10-Apr-2024 | 14:24:50 | GBp | 155   | 488.10 | XLON | xb48wlgwHGA  |
| AVIVA PLC | 10-Apr-2024 | 14:24:50 | GBp | 297   | 488.10 | XLON | xb48wlgwHGC  |
| AVIVA PLC | 10-Apr-2024 | 14:24:58 | GBp | 234   | 488.10 | XLON | xb48wlgwHM5  |
| AVIVA PLC | 10-Apr-2024 | 14:24:58 | GBp | 287   | 488.10 | XLON | xb48wlgwHM7  |
| AVIVA PLC | 10-Apr-2024 | 14:25:00 | GBp | 287   | 488.10 | XLON | xb48wlgwHNU  |
| AVIVA PLC | 10-Apr-2024 | 14:25:03 | GBp | 354   | 488.10 | XLON | xb48wlgwHLA  |
| AVIVA PLC | 10-Apr-2024 | 14:25:03 | GBp | 255   | 488.10 | XLON | xb48wlgwHLC  |
| AVIVA PLC | 10-Apr-2024 | 14:25:03 | GBp | 451   | 488.10 | XLON | xb48wlgwHLO  |
| AVIVA PLC | 10-Apr-2024 | 14:25:12 | GBp | 354   | 488.10 | XLON | xb48wlgwHBm  |
| AVIVA PLC | 10-Apr-2024 | 14:25:12 | GBp | 238   | 488.10 | XLON | xb48wlgwHBo  |
| AVIVA PLC | 10-Apr-2024 | 14:25:28 | GBp | 1,183 | 488.10 | XLON | xb48wlgwH3E  |
| AVIVA PLC | 10-Apr-2024 | 14:25:28 | GBp | 230   | 488.10 | XLON | xb48wlgwH3G  |
| AVIVA PLC | 10-Apr-2024 | 14:25:28 | GBp | 354   | 488.10 | XLON | xb48wlgwH3I  |
| AVIVA PLC | 10-Apr-2024 | 14:25:28 | GBp | 266   | 488.10 | XLON | xb48wlgwH3K  |
| AVIVA PLC | 10-Apr-2024 | 14:25:36 | GBp | 2,861 | 488.00 | XLON | xb48wlgwH69  |
| AVIVA PLC | 10-Apr-2024 | 14:25:44 | GBp | 1,486 | 488.00 | XLON | xb48wlgwHw3  |
| AVIVA PLC | 10-Apr-2024 | 14:26:26 | GBp | 1,260 | 488.20 | XLON | xb48wlgwHrz  |
| AVIVA PLC | 10-Apr-2024 | 14:26:35 | GBp | 881   | 488.00 | XLON | xb48wlgwHf2  |
| AVIVA PLC | 10-Apr-2024 | 14:26:35 | GBp | 1,478 | 488.10 | XLON | xb48wlgwHf7  |
| AVIVA PLC | 10-Apr-2024 | 14:27:14 | GBp | 246   | 487.90 | XLON | xb48wlgwGHe  |
| AVIVA PLC | 10-Apr-2024 | 14:27:14 | GBp | 1,073 | 487.90 | XLON | xb48wlgwGHg  |
| AVIVA PLC | 10-Apr-2024 | 14:27:14 | GBp | 2,221 | 487.90 | XLON | xb48wlgwGHR  |
| AVIVA PLC | 10-Apr-2024 | 14:27:15 | GBp | 577   | 487.80 | XLON | xb48wlgwGMj  |
| AVIVA PLC | 10-Apr-2024 | 14:27:39 | GBp | 1,176 | 487.80 | XLON | xb48wlgwG3\$ |
| AVIVA PLC | 10-Apr-2024 | 14:27:39 | GBp | 46    | 487.80 | XLON | xb48wlgwG31  |
| AVIVA PLC | 10-Apr-2024 | 14:28:56 | GBp | 211   | 487.90 | XLON | xb48wlgwGb5  |
| AVIVA PLC | 10-Apr-2024 | 14:28:56 | GBp | 1,184 | 487.90 | XLON | xb48wlgwGbU  |
| AVIVA PLC | 10-Apr-2024 | 14:28:56 | GBp | 329   | 487.90 | XLON | xb48wlgwGaW  |
| AVIVA PLC | 10-Apr-2024 | 14:29:12 | GBp | 225   | 487.90 | XLON | xb48wlgwJl1  |
| AVIVA PLC | 10-Apr-2024 | 14:29:32 | GBp | 220   | 487.90 | XLON | xb48wlgwJ8m  |
| AVIVA PLC | 10-Apr-2024 | 14:29:38 | GBp | 245   | 487.90 | XLON | xb48wlgwJc0  |
| AVIVA PLC | 10-Apr-2024 | 14:29:41 | GBp | 251   | 487.90 | XLON | xb48wlgwJd5  |
| AVIVA PLC | 10-Apr-2024 | 14:29:49 | GBp | 296   | 488.00 | XLON | xb48wlgwJ15  |
| AVIVA PLC | 10-Apr-2024 | 14:30:00 | GBp | 277   | 488.10 | XLON | xb48wlgwJv2  |
| AVIVA PLC | 10-Apr-2024 | 14:30:05 | GBp | 811   | 488.10 | XLON | xb48wlgwJmQ  |
| AVIVA PLC | 10-Apr-2024 | 14:30:05 | GBp | 244   | 488.10 | XLON | xb48wlgwJmS  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 66    | 488.00 | XLON | xb48wlgwJsD  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 650   | 488.00 | XLON | xb48wlgwJsH  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 198   | 488.00 | XLON | xb48wlgwJsF  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 117   | 487.90 | XLON | xb48wlgwJnW  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 516   | 488.00 | XLON | xb48wlgwJnc  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 291   | 488.10 | XLON | xb48wlgwJnh  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 202   | 488.10 | XLON | xb48wlgwJnj  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 689   | 488.10 | XLON | xb48wlgwJnO  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 203   | 488.10 | XLON | xb48wlgwJmd  |

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|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 449   | 488.10 | XLON | xb48wlgwJmB  |
| AVIVA PLC | 10-Apr-2024 | 14:30:06 | GBp | 204   | 488.10 | XLON | xb48wlgwJmL  |
| AVIVA PLC | 10-Apr-2024 | 14:30:07 | GBp | 753   | 487.80 | XLON | xb48wlgwJtm  |
| AVIVA PLC | 10-Apr-2024 | 14:30:07 | GBp | 155   | 487.90 | XLON | xb48wlgwJse  |
| AVIVA PLC | 10-Apr-2024 | 14:30:07 | GBp | 1,050 | 487.90 | XLON | xb48wlgwJsg  |
| AVIVA PLC | 10-Apr-2024 | 14:30:07 | GBp | 43    | 487.90 | XLON | xb48wlgwJsc  |
| AVIVA PLC | 10-Apr-2024 | 14:30:08 | GBp | 387   | 487.90 | XLON | xb48wlgwJtd  |
| AVIVA PLC | 10-Apr-2024 | 14:30:08 | GBp | 672   | 487.90 | XLON | xb48wlgwJtf  |
| AVIVA PLC | 10-Apr-2024 | 14:30:08 | GBp | 4     | 487.90 | XLON | xb48wlgwJth  |
| AVIVA PLC | 10-Apr-2024 | 14:30:08 | GBp | 185   | 487.90 | XLON | xb48wlgwJtj  |
| AVIVA PLC | 10-Apr-2024 | 14:30:54 | GBp | 805   | 488.30 | XLON | xb48wlgwJUZ  |
| AVIVA PLC | 10-Apr-2024 | 14:30:54 | GBp | 186   | 488.30 | XLON | xb48wlgwJUX  |
| AVIVA PLC | 10-Apr-2024 | 14:31:02 | GBp | 820   | 488.30 | XLON | xb48wlgwJHQ  |
| AVIVA PLC | 10-Apr-2024 | 14:31:02 | GBp | 1,972 | 488.30 | XLON | xb48wlgwJGr  |
| AVIVA PLC | 10-Apr-2024 | 14:31:02 | GBp | 257   | 488.30 | XLON | xb48wlgwJJa  |
| AVIVA PLC | 10-Apr-2024 | 14:31:03 | GBp | 872   | 488.10 | XLON | xb48wlgwJmN  |
| AVIVA PLC | 10-Apr-2024 | 14:31:03 | GBp | 88    | 488.20 | XLON | xb48wlgwJMA  |
| AVIVA PLC | 10-Apr-2024 | 14:31:03 | GBp | 1,900 | 488.20 | XLON | xb48wlgwJMC  |
| AVIVA PLC | 10-Apr-2024 | 14:31:10 | GBp | 115   | 488.00 | XLON | xb48wlgwJBS  |
| AVIVA PLC | 10-Apr-2024 | 14:31:10 | GBp | 972   | 488.00 | XLON | xb48wlgwJBx  |
| AVIVA PLC | 10-Apr-2024 | 14:31:10 | GBp | 804   | 488.00 | XLON | xb48wlgwJBz  |
| AVIVA PLC | 10-Apr-2024 | 14:31:33 | GBp | 648   | 488.00 | XLON | xb48wlgwJOT  |
| AVIVA PLC | 10-Apr-2024 | 14:31:33 | GBp | 935   | 488.00 | XLON | xb48wlgwJ3f  |
| AVIVA PLC | 10-Apr-2024 | 14:31:36 | GBp | 1,406 | 487.90 | XLON | xb48wlgwJ48  |
| AVIVA PLC | 10-Apr-2024 | 14:31:42 | GBp | 248   | 487.80 | XLON | xb48wlgwJW   |
| AVIVA PLC | 10-Apr-2024 | 14:31:42 | GBp | 599   | 487.80 | XLON | xb48wlgwJY   |
| AVIVA PLC | 10-Apr-2024 | 14:31:48 | GBp | 1,076 | 487.60 | XLON | xb48wlgwJ@h  |
| AVIVA PLC | 10-Apr-2024 | 14:31:48 | GBp | 2,453 | 487.70 | XLON | xb48wlgwJ@O  |
| AVIVA PLC | 10-Apr-2024 | 14:32:12 | GBp | 299   | 487.50 | XLON | xb48wlgwJrJ  |
| AVIVA PLC | 10-Apr-2024 | 14:32:12 | GBp | 1,077 | 487.50 | XLON | xb48wlgwJrL  |
| AVIVA PLC | 10-Apr-2024 | 14:32:24 | GBp | 2,478 | 487.40 | XLON | xb48wlgwJfw  |
| AVIVA PLC | 10-Apr-2024 | 14:32:24 | GBp | 408   | 487.50 | XLON | xb48wlgwJf1  |
| AVIVA PLC | 10-Apr-2024 | 14:32:24 | GBp | 672   | 487.50 | XLON | xb48wlgwJf3  |
| AVIVA PLC | 10-Apr-2024 | 14:32:24 | GBp | 204   | 487.50 | XLON | xb48wlgwJf5  |
| AVIVA PLC | 10-Apr-2024 | 14:33:06 | GBp | 850   | 487.50 | XLON | xb48wlgwJVo  |
| AVIVA PLC | 10-Apr-2024 | 14:33:14 | GBp | 262   | 487.60 | XLON | xb48wlgwJTs  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 2,059 | 487.60 | XLON | xb48wlgwJJo  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 283   | 487.60 | XLON | xb48wlgwJLq  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 672   | 487.60 | XLON | xb48wlgwJLs  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 670   | 487.60 | XLON | xb48wlgwJLu  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 254   | 487.60 | XLON | xb48wlgwJL@  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 1,900 | 487.60 | XLON | xb48wlgwJL0  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 508   | 487.60 | XLON | xb48wlgwJL2  |
| AVIVA PLC | 10-Apr-2024 | 14:33:17 | GBp | 283   | 487.60 | XLON | xb48wlgwJL4  |
| AVIVA PLC | 10-Apr-2024 | 14:33:38 | GBp | 1,958 | 487.50 | XLON | xb48wlgwJLBe |
| AVIVA PLC | 10-Apr-2024 | 14:33:38 | GBp | 1,206 | 487.50 | XLON | xb48wlgwJLbg |
| AVIVA PLC | 10-Apr-2024 | 14:33:44 | GBp | 451   | 487.40 | XLON | xb48wlgwJL94 |
| AVIVA PLC | 10-Apr-2024 | 14:33:44 | GBp | 2,325 | 487.40 | XLON | xb48wlgwJL9B |
| AVIVA PLC | 10-Apr-2024 | 14:33:45 | GBp | 702   | 487.30 | XLON | xb48wlgwJLEO |
| AVIVA PLC | 10-Apr-2024 | 14:33:49 | GBp | 423   | 487.20 | XLON | xb48wlgwJLFu |
| AVIVA PLC | 10-Apr-2024 | 14:34:00 | GBp | 830   | 487.20 | XLON | xb48wlgwJLof |
| AVIVA PLC | 10-Apr-2024 | 14:34:00 | GBp | 1,184 | 487.30 | XLON | xb48wlgwJLop |
| AVIVA PLC | 10-Apr-2024 | 14:34:08 | GBp | 1,063 | 487.20 | XLON | xb48wlgwJL4S |

|           |             |          |     |       |        |      |             |
|-----------|-------------|----------|-----|-------|--------|------|-------------|
| AVIVA PLC | 10-Apr-2024 | 14:34:57 | GBp | 268   | 487.60 | XLON | xb48wlvwLhi |
| AVIVA PLC | 10-Apr-2024 | 14:35:00 | GBp | 270   | 487.60 | XLON | xb48wlvwLkD |
| AVIVA PLC | 10-Apr-2024 | 14:35:00 | GBp | 273   | 487.60 | XLON | xb48wlvwLfY |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 392   | 487.60 | XLON | xb48wlvwLIA |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 670   | 487.60 | XLON | xb48wlvwLIC |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 672   | 487.60 | XLON | xb48wlvwLIE |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 265   | 487.60 | XLON | xb48wlvwLIG |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 338   | 487.60 | XLON | xb48wlvwLIV |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 1,763 | 487.60 | XLON | xb48wlvwLkb |
| AVIVA PLC | 10-Apr-2024 | 14:35:01 | GBp | 1,504 | 487.60 | XLON | xb48wlvwLkd |
| AVIVA PLC | 10-Apr-2024 | 14:35:16 | GBp | 1,410 | 487.60 | XLON | xb48wlvwLXt |
| AVIVA PLC | 10-Apr-2024 | 14:35:45 | GBp | 1,988 | 487.90 | XLON | xb48wlvwKJw |
| AVIVA PLC | 10-Apr-2024 | 14:35:55 | GBp | 239   | 488.30 | XLON | xb48wlvwKKK |
| AVIVA PLC | 10-Apr-2024 | 14:35:55 | GBp | 229   | 488.30 | XLON | xb48wlvwKKM |
| AVIVA PLC | 10-Apr-2024 | 14:36:00 | GBp | 105   | 488.30 | XLON | xb48wlvwK8n |
| AVIVA PLC | 10-Apr-2024 | 14:36:00 | GBp | 233   | 488.30 | XLON | xb48wlvwK8p |
| AVIVA PLC | 10-Apr-2024 | 14:36:05 | GBp | 242   | 488.30 | XLON | xb48wlvwKEm |
| AVIVA PLC | 10-Apr-2024 | 14:36:05 | GBp | 245   | 488.30 | XLON | xb48wlvwKEo |
| AVIVA PLC | 10-Apr-2024 | 14:36:07 | GBp | 367   | 488.30 | XLON | xb48wlvwK28 |
| AVIVA PLC | 10-Apr-2024 | 14:36:07 | GBp | 850   | 488.30 | XLON | xb48wlvwK2A |
| AVIVA PLC | 10-Apr-2024 | 14:36:07 | GBp | 338   | 488.30 | XLON | xb48wlvwK2J |
| AVIVA PLC | 10-Apr-2024 | 14:36:07 | GBp | 228   | 488.30 | XLON | xb48wlvwKCW |
| AVIVA PLC | 10-Apr-2024 | 14:36:07 | GBp | 256   | 488.30 | XLON | xb48wlvwKCY |
| AVIVA PLC | 10-Apr-2024 | 14:36:14 | GBp | 2,006 | 488.20 | XLON | xb48wlvwK1w |
| AVIVA PLC | 10-Apr-2024 | 14:36:14 | GBp | 1,161 | 488.20 | XLON | xb48wlvwK1y |
| AVIVA PLC | 10-Apr-2024 | 14:36:18 | GBp | 1,389 | 488.10 | XLON | xb48wlvwK44 |
| AVIVA PLC | 10-Apr-2024 | 14:36:24 | GBp | 897   | 487.90 | XLON | xb48wlvwKwF |
| AVIVA PLC | 10-Apr-2024 | 14:36:24 | GBp | 1,277 | 488.00 | XLON | xb48wlvwKwH |
| AVIVA PLC | 10-Apr-2024 | 14:36:29 | GBp | 636   | 487.90 | XLON | xb48wlvwKub |
| AVIVA PLC | 10-Apr-2024 | 14:36:46 | GBp | 233   | 487.90 | XLON | xb48wlvwKnX |
| AVIVA PLC | 10-Apr-2024 | 14:36:46 | GBp | 291   | 487.90 | XLON | xb48wlvwKnZ |
| AVIVA PLC | 10-Apr-2024 | 14:36:50 | GBp | 773   | 487.80 | XLON | xb48wlvwKtY |
| AVIVA PLC | 10-Apr-2024 | 14:36:51 | GBp | 551   | 487.70 | XLON | xb48wlvwKqg |
| AVIVA PLC | 10-Apr-2024 | 14:36:51 | GBp | 831   | 487.70 | XLON | xb48wlvwKqt |
| AVIVA PLC | 10-Apr-2024 | 14:37:08 | GBp | 174   | 487.50 | XLON | xb48wlvwKY2 |
| AVIVA PLC | 10-Apr-2024 | 14:37:08 | GBp | 416   | 487.50 | XLON | xb48wlvwKYB |
| AVIVA PLC | 10-Apr-2024 | 14:37:08 | GBp | 594   | 487.60 | XLON | xb48wlvwKYH |
| AVIVA PLC | 10-Apr-2024 | 14:37:14 | GBp | 639   | 487.50 | XLON | xb48wlvwKX5 |
| AVIVA PLC | 10-Apr-2024 | 14:37:16 | GBp | 188   | 487.50 | XLON | xb48wlvwKcA |
| AVIVA PLC | 10-Apr-2024 | 14:37:16 | GBp | 263   | 487.50 | XLON | xb48wlvwKcC |
| AVIVA PLC | 10-Apr-2024 | 14:37:23 | GBp | 451   | 487.50 | XLON | xb48wlvwKb9 |
| AVIVA PLC | 10-Apr-2024 | 14:37:30 | GBp | 776   | 487.40 | XLON | xb48wlvwNRb |
| AVIVA PLC | 10-Apr-2024 | 14:37:35 | GBp | 811   | 487.30 | XLON | xb48wlvwNV8 |
| AVIVA PLC | 10-Apr-2024 | 14:37:38 | GBp | 681   | 487.10 | XLON | xb48wlvwNSm |
| AVIVA PLC | 10-Apr-2024 | 14:37:38 | GBp | 568   | 487.20 | XLON | xb48wlvwNSx |
| AVIVA PLC | 10-Apr-2024 | 14:37:40 | GBp | 201   | 487.00 | XLON | xb48wlvwNTO |
| AVIVA PLC | 10-Apr-2024 | 14:37:49 | GBp | 569   | 486.70 | XLON | xb48wlvwNjf |
| AVIVA PLC | 10-Apr-2024 | 14:37:49 | GBp | 725   | 486.70 | XLON | xb48wlvwNjr |
| AVIVA PLC | 10-Apr-2024 | 14:38:05 | GBp | 740   | 486.60 | XLON | xb48wlvwNAJ |
| AVIVA PLC | 10-Apr-2024 | 14:38:06 | GBp | 616   | 486.50 | XLON | xb48wlvwNB7 |
| AVIVA PLC | 10-Apr-2024 | 14:38:10 | GBp | 432   | 486.40 | XLON | xb48wlvwN8v |
| AVIVA PLC | 10-Apr-2024 | 14:39:25 | GBp | 451   | 487.40 | XLON | xb48wlvwNhV |
| AVIVA PLC | 10-Apr-2024 | 14:40:00 | GBp | 4,495 | 487.40 | XLON | xb48wlvwMOj |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 14:40:00 | GBp | 270   | 487.40 | XLON | xb48wllwgMOI |
| AVIVA PLC | 10-Apr-2024 | 14:40:00 | GBp | 670   | 487.40 | XLON | xb48wllwgMOn |
| AVIVA PLC | 10-Apr-2024 | 14:40:00 | GBp | 88    | 487.30 | XLON | xb48wllwgMOu |
| AVIVA PLC | 10-Apr-2024 | 14:40:00 | GBp | 1,900 | 487.30 | XLON | xb48wllwgMOw |
| AVIVA PLC | 10-Apr-2024 | 14:40:01 | GBp | 3,065 | 487.20 | XLON | xb48wllwgMPn |
| AVIVA PLC | 10-Apr-2024 | 14:40:32 | GBp | 2,856 | 487.40 | XLON | xb48wllwgM8i |
| AVIVA PLC | 10-Apr-2024 | 14:41:26 | GBp | 232   | 487.50 | XLON | xb48wllwgMnG |
| AVIVA PLC | 10-Apr-2024 | 14:41:29 | GBp | 234   | 487.50 | XLON | xb48wllwgMs0 |
| AVIVA PLC | 10-Apr-2024 | 14:41:34 | GBp | 232   | 487.50 | XLON | xb48wllwgMrY |
| AVIVA PLC | 10-Apr-2024 | 14:41:38 | GBp | 1,838 | 487.50 | XLON | xb48wllwgMf5 |
| AVIVA PLC | 10-Apr-2024 | 14:41:40 | GBp | 187   | 487.50 | XLON | xb48wllwgMk7 |
| AVIVA PLC | 10-Apr-2024 | 14:41:40 | GBp | 187   | 487.50 | XLON | xb48wllwgMkD |
| AVIVA PLC | 10-Apr-2024 | 14:41:44 | GBp | 210   | 487.50 | XLON | xb48wllwgMjz |
| AVIVA PLC | 10-Apr-2024 | 14:41:50 | GBp | 708   | 487.50 | XLON | xb48wllwgMXB |
| AVIVA PLC | 10-Apr-2024 | 14:41:50 | GBp | 290   | 487.50 | XLON | xb48wllwgMXL |
| AVIVA PLC | 10-Apr-2024 | 14:41:50 | GBp | 174   | 487.50 | XLON | xb48wllwgMXN |
| AVIVA PLC | 10-Apr-2024 | 14:41:50 | GBp | 872   | 487.40 | XLON | xb48wllwgMXT |
| AVIVA PLC | 10-Apr-2024 | 14:41:50 | GBp | 891   | 487.50 | XLON | xb48wllwgMXV |
| AVIVA PLC | 10-Apr-2024 | 14:42:00 | GBp | 399   | 487.50 | XLON | xb48wllwgMak |
| AVIVA PLC | 10-Apr-2024 | 14:42:00 | GBp | 672   | 487.50 | XLON | xb48wllwgMam |
| AVIVA PLC | 10-Apr-2024 | 14:42:00 | GBp | 670   | 487.50 | XLON | xb48wllwgMao |
| AVIVA PLC | 10-Apr-2024 | 14:42:00 | GBp | 53    | 487.50 | XLON | xb48wllwgMaq |
| AVIVA PLC | 10-Apr-2024 | 14:42:01 | GBp | 2,146 | 487.30 | XLON | xb48wllwgMaX |
| AVIVA PLC | 10-Apr-2024 | 14:42:01 | GBp | 600   | 487.30 | XLON | xb48wllwgMaZ |
| AVIVA PLC | 10-Apr-2024 | 14:44:15 | GBp | 850   | 488.20 | XLON | xb48wllwgeQ1 |
| AVIVA PLC | 10-Apr-2024 | 14:45:01 | GBp | 151   | 488.30 | XLON | xb48wllwge9o |
| AVIVA PLC | 10-Apr-2024 | 14:45:01 | GBp | 210   | 488.30 | XLON | xb48wllwge97 |
| AVIVA PLC | 10-Apr-2024 | 14:45:01 | GBp | 610   | 488.30 | XLON | xb48wllwge99 |
| AVIVA PLC | 10-Apr-2024 | 14:45:08 | GBp | 559   | 488.20 | XLON | xb48wllwgeDm |
| AVIVA PLC | 10-Apr-2024 | 14:45:08 | GBp | 596   | 488.20 | XLON | xb48wllwgeD2 |
| AVIVA PLC | 10-Apr-2024 | 14:45:08 | GBp | 1,392 | 488.20 | XLON | xb48wllwgeD4 |
| AVIVA PLC | 10-Apr-2024 | 14:45:17 | GBp | 511   | 488.30 | XLON | xb48wllwge6I |
| AVIVA PLC | 10-Apr-2024 | 14:45:17 | GBp | 144   | 488.30 | XLON | xb48wllwge6U |
| AVIVA PLC | 10-Apr-2024 | 14:45:17 | GBp | 762   | 488.30 | XLON | xb48wllwge1a |
| AVIVA PLC | 10-Apr-2024 | 14:45:17 | GBp | 784   | 488.30 | XLON | xb48wllwge1W |
| AVIVA PLC | 10-Apr-2024 | 14:45:17 | GBp | 750   | 488.30 | XLON | xb48wllwge1Y |
| AVIVA PLC | 10-Apr-2024 | 14:45:29 | GBp | 632   | 488.30 | XLON | xb48wllwgex6 |
| AVIVA PLC | 10-Apr-2024 | 14:45:29 | GBp | 810   | 488.30 | XLON | xb48wllwgex8 |
| AVIVA PLC | 10-Apr-2024 | 14:45:29 | GBp | 171   | 488.30 | XLON | xb48wllwgexA |
| AVIVA PLC | 10-Apr-2024 | 14:45:29 | GBp | 514   | 488.30 | XLON | xb48wllwgewZ |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 4,982 | 488.40 | XLON | xb48wllwgerT |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 845   | 488.40 | XLON | xb48wllwgerV |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 670   | 488.40 | XLON | xb48wllwgeqb |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 850   | 488.30 | XLON | xb48wllwgeqd |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 608   | 488.40 | XLON | xb48wllwgeqX |
| AVIVA PLC | 10-Apr-2024 | 14:45:44 | GBp | 672   | 488.40 | XLON | xb48wllwgeqZ |
| AVIVA PLC | 10-Apr-2024 | 14:46:00 | GBp | 262   | 488.50 | XLON | xb48wllwgeiE |
| AVIVA PLC | 10-Apr-2024 | 14:46:01 | GBp | 672   | 488.50 | XLON | xb48wllwgeYY |
| AVIVA PLC | 10-Apr-2024 | 14:46:01 | GBp | 338   | 488.50 | XLON | xb48wllwgeYh |
| AVIVA PLC | 10-Apr-2024 | 14:46:01 | GBp | 1,313 | 488.50 | XLON | xb48wllwgeYn |
| AVIVA PLC | 10-Apr-2024 | 14:46:01 | GBp | 1,900 | 488.50 | XLON | xb48wllwgeYp |
| AVIVA PLC | 10-Apr-2024 | 14:46:09 | GBp | 363   | 488.50 | XLON | xb48wllwghOw |
| AVIVA PLC | 10-Apr-2024 | 14:46:09 | GBp | 489   | 488.50 | XLON | xb48wllwghO3 |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 14:46:09 | GBp | 471   | 488.50 | XLON | xb48wlvghO9  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 872   | 488.40 | XLON | xb48wlvgh2M  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 190   | 488.60 | XLON | xb48wlvgh2S  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 346   | 488.50 | XLON | xb48wlvgh2U  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 256   | 488.50 | XLON | xb48wlvghDa  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 390   | 488.50 | XLON | xb48wlvghDc  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 672   | 488.50 | XLON | xb48wlvghDe  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 670   | 488.50 | XLON | xb48wlvghDg  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 872   | 488.40 | XLON | xb48wlvghDo  |
| AVIVA PLC | 10-Apr-2024 | 14:47:00 | GBp | 1,988 | 488.50 | XLON | xb48wlvghDt  |
| AVIVA PLC | 10-Apr-2024 | 14:47:01 | GBp | 1,870 | 488.30 | XLON | xb48wlvgh2c  |
| AVIVA PLC | 10-Apr-2024 | 14:47:01 | GBp | 526   | 488.30 | XLON | xb48wlvgh2m  |
| AVIVA PLC | 10-Apr-2024 | 14:47:11 | GBp | 1,725 | 488.20 | XLON | xb48wlvgh5E  |
| AVIVA PLC | 10-Apr-2024 | 14:47:52 | GBp | 214   | 488.50 | XLON | xb48wlvghkf  |
| AVIVA PLC | 10-Apr-2024 | 14:47:58 | GBp | 451   | 488.50 | XLON | xb48wlvghlW  |
| AVIVA PLC | 10-Apr-2024 | 14:47:59 | GBp | 1,251 | 488.40 | XLON | xb48wlvghih  |
| AVIVA PLC | 10-Apr-2024 | 14:47:59 | GBp | 177   | 488.50 | XLON | xb48wlvghiv  |
| AVIVA PLC | 10-Apr-2024 | 14:48:01 | GBp | 404   | 488.30 | XLON | xb48wlvghj@  |
| AVIVA PLC | 10-Apr-2024 | 14:48:01 | GBp | 1,285 | 488.30 | XLON | xb48wlvghjy  |
| AVIVA PLC | 10-Apr-2024 | 14:48:04 | GBp | 574   | 488.20 | XLON | xb48wlvghYq  |
| AVIVA PLC | 10-Apr-2024 | 14:48:04 | GBp | 850   | 488.20 | XLON | xb48wlvghYs  |
| AVIVA PLC | 10-Apr-2024 | 14:48:04 | GBp | 1,018 | 488.20 | XLON | xb48wlvghY1  |
| AVIVA PLC | 10-Apr-2024 | 14:48:17 | GBp | 201   | 488.10 | XLON | xb48wlvghay  |
| AVIVA PLC | 10-Apr-2024 | 14:48:17 | GBp | 1,278 | 488.10 | XLON | xb48wlvgha3  |
| AVIVA PLC | 10-Apr-2024 | 14:48:55 | GBp | 1,528 | 488.00 | XLON | xb48wlvggG3  |
| AVIVA PLC | 10-Apr-2024 | 14:48:55 | GBp | 980   | 488.00 | XLON | xb48wlvggG5  |
| AVIVA PLC | 10-Apr-2024 | 14:49:00 | GBp | 888   | 487.90 | XLON | xb48wlvggHb  |
| AVIVA PLC | 10-Apr-2024 | 14:49:03 | GBp | 1,782 | 487.80 | XLON | xb48wlvggN5  |
| AVIVA PLC | 10-Apr-2024 | 14:49:23 | GBp | 1,567 | 487.80 | XLON | xb48wlvggDR  |
| AVIVA PLC | 10-Apr-2024 | 14:49:30 | GBp | 743   | 487.70 | XLON | xb48wlvgg10  |
| AVIVA PLC | 10-Apr-2024 | 14:49:30 | GBp | 1,696 | 487.80 | XLON | xb48wlvgg12  |
| AVIVA PLC | 10-Apr-2024 | 14:49:38 | GBp | 451   | 487.60 | XLON | xb48wlvggwH  |
| AVIVA PLC | 10-Apr-2024 | 14:49:38 | GBp | 448   | 487.60 | XLON | xb48wlvggwM  |
| AVIVA PLC | 10-Apr-2024 | 14:50:03 | GBp | 1,834 | 487.60 | XLON | xb48wlvggma  |
| AVIVA PLC | 10-Apr-2024 | 14:50:31 | GBp | 451   | 487.80 | XLON | xb48wlvggfu  |
| AVIVA PLC | 10-Apr-2024 | 14:51:23 | GBp | 1,988 | 488.00 | XLON | xb48wlvgjGH  |
| AVIVA PLC | 10-Apr-2024 | 14:51:33 | GBp | 1,988 | 488.00 | XLON | xb48wlvgjLM  |
| AVIVA PLC | 10-Apr-2024 | 14:51:34 | GBp | 834   | 488.00 | XLON | xb48wlvgjAS  |
| AVIVA PLC | 10-Apr-2024 | 14:51:35 | GBp | 1,197 | 487.90 | XLON | xb48wlvgj84  |
| AVIVA PLC | 10-Apr-2024 | 14:52:50 | GBp | 509   | 488.10 | XLON | xb48wlvgjje  |
| AVIVA PLC | 10-Apr-2024 | 14:52:50 | GBp | 900   | 488.10 | XLON | xb48wlvggjig |
| AVIVA PLC | 10-Apr-2024 | 14:52:50 | GBp | 969   | 488.10 | XLON | xb48wlvggjip |
| AVIVA PLC | 10-Apr-2024 | 14:52:50 | GBp | 1,019 | 488.10 | XLON | xb48wlvggjir |
| AVIVA PLC | 10-Apr-2024 | 14:53:08 | GBp | 927   | 488.00 | XLON | xb48wlvgiRm  |
| AVIVA PLC | 10-Apr-2024 | 14:53:08 | GBp | 1,061 | 488.00 | XLON | xb48wlvgiRo  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 30    | 488.00 | XLON | xb48wlvgiTA  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 840   | 488.00 | XLON | xb48wlvgiTC  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 672   | 488.00 | XLON | xb48wlvgiTE  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 670   | 488.00 | XLON | xb48wlvgiTG  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 302   | 488.00 | XLON | xb48wlvgiTI  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 93    | 487.90 | XLON | xb48wlvgiSY  |
| AVIVA PLC | 10-Apr-2024 | 14:53:16 | GBp | 1,895 | 487.90 | XLON | xb48wlvgiSa  |
| AVIVA PLC | 10-Apr-2024 | 14:53:24 | GBp | 3,068 | 487.90 | XLON | xb48wlvgiH\$ |

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| AVIVA PLC | 10-Apr-2024 | 14:53:25 | GBp | 1,346 | 487.80 | XLON | xb48wlgIHx  |
| AVIVA PLC | 10-Apr-2024 | 14:54:00 | GBp | 2,158 | 487.80 | XLON | xb48wlgI7f  |
| AVIVA PLC | 10-Apr-2024 | 14:54:09 | GBp | 389   | 487.70 | XLON | xb48wlgIuu  |
| AVIVA PLC | 10-Apr-2024 | 14:54:09 | GBp | 278   | 487.70 | XLON | xb48wlgIuw  |
| AVIVA PLC | 10-Apr-2024 | 14:54:09 | GBp | 670   | 487.70 | XLON | xb48wlgIuy  |
| AVIVA PLC | 10-Apr-2024 | 14:54:09 | GBp | 1,831 | 487.70 | XLON | xb48wlgIu3  |
| AVIVA PLC | 10-Apr-2024 | 14:54:16 | GBp | 586   | 487.60 | XLON | xb48wlgIyz  |
| AVIVA PLC | 10-Apr-2024 | 14:54:22 | GBp | 598   | 487.60 | XLON | xb48wlgIo0  |
| AVIVA PLC | 10-Apr-2024 | 14:54:35 | GBp | 1,247 | 487.50 | XLON | xb48wlgIry  |
| AVIVA PLC | 10-Apr-2024 | 14:54:50 | GBp | 1,485 | 487.40 | XLON | xb48wlgIjd  |
| AVIVA PLC | 10-Apr-2024 | 14:54:55 | GBp | 650   | 487.30 | XLON | xb48wlgIZE  |
| AVIVA PLC | 10-Apr-2024 | 14:55:02 | GBp | 24    | 487.20 | XLON | xb48wlgICc  |
| AVIVA PLC | 10-Apr-2024 | 14:55:02 | GBp | 586   | 487.20 | XLON | xb48wlgICe  |
| AVIVA PLC | 10-Apr-2024 | 14:55:18 | GBp | 27    | 487.20 | XLON | xb48wlgIPt  |
| AVIVA PLC | 10-Apr-2024 | 14:55:18 | GBp | 672   | 487.20 | XLON | xb48wlgIPv  |
| AVIVA PLC | 10-Apr-2024 | 14:55:18 | GBp | 243   | 487.20 | XLON | xb48wlgIPy  |
| AVIVA PLC | 10-Apr-2024 | 14:55:18 | GBp | 456   | 487.20 | XLON | xb48wlgIP@  |
| AVIVA PLC | 10-Apr-2024 | 14:55:30 | GBp | 451   | 487.10 | XLON | xb48wlgIJF  |
| AVIVA PLC | 10-Apr-2024 | 14:55:30 | GBp | 683   | 487.10 | XLON | xb48wlgIJO  |
| AVIVA PLC | 10-Apr-2024 | 14:55:30 | GBp | 672   | 487.20 | XLON | xb48wlgIJU  |
| AVIVA PLC | 10-Apr-2024 | 14:56:16 | GBp | 2,780 | 487.10 | XLON | xb48wlgI59  |
| AVIVA PLC | 10-Apr-2024 | 14:56:26 | GBp | 1,596 | 487.00 | XLON | xb48wlgI\$4 |
| AVIVA PLC | 10-Apr-2024 | 14:56:53 | GBp | 928   | 487.10 | XLON | xb48wlgIGc  |
| AVIVA PLC | 10-Apr-2024 | 14:57:12 | GBp | 521   | 487.10 | XLON | xb48wlgIZc  |
| AVIVA PLC | 10-Apr-2024 | 14:57:17 | GBp | 3,182 | 487.00 | XLON | xb48wlgIc6  |
| AVIVA PLC | 10-Apr-2024 | 14:57:59 | GBp | 1,098 | 486.90 | XLON | xb48wlgk8d  |
| AVIVA PLC | 10-Apr-2024 | 14:57:59 | GBp | 850   | 486.90 | XLON | xb48wlgk8f  |
| AVIVA PLC | 10-Apr-2024 | 14:57:59 | GBp | 320   | 486.90 | XLON | xb48wlgk8h  |
| AVIVA PLC | 10-Apr-2024 | 14:57:59 | GBp | 1,246 | 486.90 | XLON | xb48wlgk8k  |
| AVIVA PLC | 10-Apr-2024 | 14:57:59 | GBp | 1,900 | 486.90 | XLON | xb48wlgk8m  |
| AVIVA PLC | 10-Apr-2024 | 14:58:01 | GBp | 995   | 486.80 | XLON | xb48wlgkEO  |
| AVIVA PLC | 10-Apr-2024 | 14:58:23 | GBp | 1,374 | 486.90 | XLON | xb48wlgk4M  |
| AVIVA PLC | 10-Apr-2024 | 14:59:17 | GBp | 817   | 486.80 | XLON | xb48wlgkXR  |
| AVIVA PLC | 10-Apr-2024 | 14:59:17 | GBp | 248   | 486.80 | XLON | xb48wlgkXT  |
| AVIVA PLC | 10-Apr-2024 | 14:59:17 | GBp | 248   | 486.70 | XLON | xb48wlgkXV  |
| AVIVA PLC | 10-Apr-2024 | 14:59:17 | GBp | 1,505 | 486.70 | XLON | xb48wlgkWf  |
| AVIVA PLC | 10-Apr-2024 | 14:59:17 | GBp | 3,432 | 486.80 | XLON | xb48wlgkWh  |
| AVIVA PLC | 10-Apr-2024 | 14:59:28 | GBp | 719   | 486.70 | XLON | xb48wlgkBY  |
| AVIVA PLC | 10-Apr-2024 | 14:59:58 | GBp | 583   | 486.40 | XLON | xb48wlgXAj  |
| AVIVA PLC | 10-Apr-2024 | 14:59:58 | GBp | 968   | 486.50 | XLON | xb48wlgXAI  |
| AVIVA PLC | 10-Apr-2024 | 14:59:58 | GBp | 2,207 | 486.60 | XLON | xb48wlgXAn  |
| AVIVA PLC | 10-Apr-2024 | 15:00:33 | GBp | 1,518 | 486.70 | XLON | xb48wlgXuY  |
| AVIVA PLC | 10-Apr-2024 | 15:00:39 | GBp | 847   | 486.50 | XLON | xb48wlgX@g  |
| AVIVA PLC | 10-Apr-2024 | 15:00:39 | GBp | 1,408 | 486.60 | XLON | xb48wlgX@i  |
| AVIVA PLC | 10-Apr-2024 | 15:00:39 | GBp | 525   | 486.60 | XLON | xb48wlgX@k  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 1,547 | 486.70 | XLON | xb48wlgWn@  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 354   | 486.80 | XLON | xb48wlgWNH  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 2,565 | 486.80 | XLON | xb48wlgWNT  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 211   | 486.80 | XLON | xb48wlgWNV  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 672   | 486.80 | XLON | xb48wlgWMX  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 670   | 486.80 | XLON | xb48wlgWMZ  |
| AVIVA PLC | 10-Apr-2024 | 15:02:10 | GBp | 1,988 | 486.80 | XLON | xb48wlgWMc  |
| AVIVA PLC | 10-Apr-2024 | 15:02:54 | GBp | 672   | 486.70 | XLON | xb48wlgW4a  |

|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 15:02:54 | GBp | 254   | 486.70 | XLON | xb48wlgwW4W  |
| AVIVA PLC | 10-Apr-2024 | 15:02:54 | GBp | 534   | 486.70 | XLON | xb48wlgwW4Y  |
| AVIVA PLC | 10-Apr-2024 | 15:02:54 | GBp | 442   | 486.70 | XLON | xb48wlgwW4h  |
| AVIVA PLC | 10-Apr-2024 | 15:02:54 | GBp | 1,546 | 486.70 | XLON | xb48wlgwW4j  |
| AVIVA PLC | 10-Apr-2024 | 15:02:56 | GBp | 230   | 486.70 | XLON | xb48wlgwWwu  |
| AVIVA PLC | 10-Apr-2024 | 15:02:56 | GBp | 254   | 486.70 | XLON | xb48wlgwWw1  |
| AVIVA PLC | 10-Apr-2024 | 15:03:04 | GBp | 95    | 486.70 | XLON | xb48wlgwW@R  |
| AVIVA PLC | 10-Apr-2024 | 15:03:04 | GBp | 297   | 486.70 | XLON | xb48wlgwW@T  |
| AVIVA PLC | 10-Apr-2024 | 15:03:34 | GBp | 243   | 486.70 | XLON | xb48wlgwWha  |
| AVIVA PLC | 10-Apr-2024 | 15:03:34 | GBp | 1,073 | 486.70 | XLON | xb48wlgwWhW  |
| AVIVA PLC | 10-Apr-2024 | 15:03:34 | GBp | 316   | 486.70 | XLON | xb48wlgwWhY  |
| AVIVA PLC | 10-Apr-2024 | 15:03:35 | GBp | 313   | 486.70 | XLON | xb48wlgwWe7  |
| AVIVA PLC | 10-Apr-2024 | 15:03:35 | GBp | 847   | 486.70 | XLON | xb48wlgwWeD  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 261   | 486.70 | XLON | xb48wlgwWie  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 1,284 | 486.70 | XLON | xb48wlgwWik  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 261   | 486.70 | XLON | xb48wlgwWim  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 354   | 486.70 | XLON | xb48wlgwWio  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 533   | 486.70 | XLON | xb48wlgwWiu  |
| AVIVA PLC | 10-Apr-2024 | 15:03:44 | GBp | 261   | 486.70 | XLON | xb48wlgwWiw  |
| AVIVA PLC | 10-Apr-2024 | 15:04:06 | GBp | 1,817 | 486.80 | XLON | xb48wlgwZUj  |
| AVIVA PLC | 10-Apr-2024 | 15:04:06 | GBp | 773   | 486.80 | XLON | xb48wlgwZUI  |
| AVIVA PLC | 10-Apr-2024 | 15:04:08 | GBp | 266   | 486.80 | XLON | xb48wlgwZSY  |
| AVIVA PLC | 10-Apr-2024 | 15:04:18 | GBp | 3,326 | 486.70 | XLON | xb48wlgwZGu  |
| AVIVA PLC | 10-Apr-2024 | 15:04:30 | GBp | 275   | 486.60 | XLON | xb48wlgwZLT  |
| AVIVA PLC | 10-Apr-2024 | 15:04:30 | GBp | 2,498 | 486.60 | XLON | xb48wlgwZKW  |
| AVIVA PLC | 10-Apr-2024 | 15:04:47 | GBp | 957   | 486.60 | XLON | xb48wlgwZDR  |
| AVIVA PLC | 10-Apr-2024 | 15:04:47 | GBp | 669   | 486.60 | XLON | xb48wlgwZDT  |
| AVIVA PLC | 10-Apr-2024 | 15:04:54 | GBp | 920   | 486.50 | XLON | xb48wlgwZ3v  |
| AVIVA PLC | 10-Apr-2024 | 15:04:54 | GBp | 615   | 486.50 | XLON | xb48wlgwZ3x  |
| AVIVA PLC | 10-Apr-2024 | 15:06:08 | GBp | 1,988 | 486.80 | XLON | xb48wlgwYRi  |
| AVIVA PLC | 10-Apr-2024 | 15:06:35 | GBp | 1,988 | 486.80 | XLON | xb48wlgwYL@  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 579   | 487.00 | XLON | xb48wlgwYwH  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 1,988 | 486.90 | XLON | xb48wlgwYwR  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 584   | 487.00 | XLON | xb48wlgwY52  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 173   | 487.00 | XLON | xb48wlgwY54  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 1,291 | 487.00 | XLON | xb48wlgwY56  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 158   | 487.00 | XLON | xb48wlgwY58  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 256   | 487.00 | XLON | xb48wlgwY5A  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 670   | 487.00 | XLON | xb48wlgwY5C  |
| AVIVA PLC | 10-Apr-2024 | 15:07:09 | GBp | 672   | 487.00 | XLON | xb48wlgwY5E  |
| AVIVA PLC | 10-Apr-2024 | 15:07:20 | GBp | 1,413 | 487.00 | XLON | xb48wlgwY5e  |
| AVIVA PLC | 10-Apr-2024 | 15:07:45 | GBp | 2,432 | 487.00 | XLON | xb48wlgwYfL  |
| AVIVA PLC | 10-Apr-2024 | 15:07:45 | GBp | 1,023 | 487.10 | XLON | xb48wlgwYek  |
| AVIVA PLC | 10-Apr-2024 | 15:08:02 | GBp | 2,257 | 487.00 | XLON | xb48wlgwYZX  |
| AVIVA PLC | 10-Apr-2024 | 15:08:02 | GBp | 631   | 487.00 | XLON | xb48wlgwYZZ  |
| AVIVA PLC | 10-Apr-2024 | 15:08:40 | GBp | 1,988 | 487.00 | XLON | xb48wlgwbLq  |
| AVIVA PLC | 10-Apr-2024 | 15:08:59 | GBp | 2,906 | 486.90 | XLON | xb48wlgwbu\$ |
| AVIVA PLC | 10-Apr-2024 | 15:09:52 | GBp | 1,988 | 487.00 | XLON | xb48wlgwaO\$ |
| AVIVA PLC | 10-Apr-2024 | 15:10:00 | GBp | 1,599 | 487.00 | XLON | xb48wlgwaJl  |
| AVIVA PLC | 10-Apr-2024 | 15:10:00 | GBp | 306   | 487.00 | XLON | xb48wlgwaJq  |
| AVIVA PLC | 10-Apr-2024 | 15:10:00 | GBp | 244   | 487.00 | XLON | xb48wlgwaJs  |
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 1,501 | 486.90 | XLON | xb48wlgwaA\$ |
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 418   | 487.00 | XLON | xb48wlgwaLP  |

|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 177   | 487.00 | XLON | xb48wlgwaKe  |
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 82    | 487.00 | XLON | xb48wlgwaKg  |
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 46    | 487.00 | XLON | xb48wlgwaKi  |
| AVIVA PLC | 10-Apr-2024 | 15:10:05 | GBp | 216   | 487.00 | XLON | xb48wlgwaKk  |
| AVIVA PLC | 10-Apr-2024 | 15:10:10 | GBp | 993   | 486.90 | XLON | xb48wlgwaER  |
| AVIVA PLC | 10-Apr-2024 | 15:10:10 | GBp | 946   | 486.90 | XLON | xb48wlgwaEP  |
| AVIVA PLC | 10-Apr-2024 | 15:10:51 | GBp | 626   | 487.50 | XLON | xb48wlgwaIT  |
| AVIVA PLC | 10-Apr-2024 | 15:10:51 | GBp | 310   | 487.50 | XLON | xb48wlgwaIV  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 447   | 487.60 | XLON | xb48wlgwaco  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 328   | 487.60 | XLON | xb48wlgwacq  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 672   | 487.60 | XLON | xb48wlgwacs  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 784   | 487.60 | XLON | xb48wlgwacu  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 670   | 487.60 | XLON | xb48wlgwacw  |
| AVIVA PLC | 10-Apr-2024 | 15:11:04 | GBp | 416   | 487.60 | XLON | xb48wlgwacm  |
| AVIVA PLC | 10-Apr-2024 | 15:11:07 | GBp | 541   | 487.20 | XLON | xb48wlgwab\$ |
| AVIVA PLC | 10-Apr-2024 | 15:11:07 | GBp | 895   | 487.30 | XLON | xb48wlgwab1  |
| AVIVA PLC | 10-Apr-2024 | 15:11:07 | GBp | 2,042 | 487.40 | XLON | xb48wlgwab3  |
| AVIVA PLC | 10-Apr-2024 | 15:12:08 | GBp | 653   | 487.70 | XLON | xb48wlgwcUX  |
| AVIVA PLC | 10-Apr-2024 | 15:12:08 | GBp | 202   | 487.70 | XLON | xb48wlgwcUZ  |
| AVIVA PLC | 10-Apr-2024 | 15:12:16 | GBp | 1,361 | 487.80 | XLON | xb48wlgwcJk  |
| AVIVA PLC | 10-Apr-2024 | 15:12:16 | GBp | 451   | 487.90 | XLON | xb48wlgwcJw  |
| AVIVA PLC | 10-Apr-2024 | 15:12:30 | GBp | 1,416 | 487.70 | XLON | xb48wlgwcBl  |
| AVIVA PLC | 10-Apr-2024 | 15:12:31 | GBp | 647   | 487.50 | XLON | xb48wlgwc86  |
| AVIVA PLC | 10-Apr-2024 | 15:12:31 | GBp | 1,073 | 487.60 | XLON | xb48wlgwc88  |
| AVIVA PLC | 10-Apr-2024 | 15:12:31 | GBp | 2,450 | 487.70 | XLON | xb48wlgwc8A  |
| AVIVA PLC | 10-Apr-2024 | 15:12:43 | GBp | 393   | 487.20 | XLON | xb48wlgwc1C  |
| AVIVA PLC | 10-Apr-2024 | 15:12:43 | GBp | 561   | 487.30 | XLON | xb48wlgwc1E  |
| AVIVA PLC | 10-Apr-2024 | 15:13:11 | GBp | 902   | 487.40 | XLON | xb48wlgwct8  |
| AVIVA PLC | 10-Apr-2024 | 15:13:15 | GBp | 985   | 487.30 | XLON | xb48wlgwceA  |
| AVIVA PLC | 10-Apr-2024 | 15:13:39 | GBp | 1,541 | 487.20 | XLON | xb48wlgwvVR  |
| AVIVA PLC | 10-Apr-2024 | 15:13:45 | GBp | 1,403 | 487.10 | XLON | xb48wlgwvH1  |
| AVIVA PLC | 10-Apr-2024 | 15:14:27 | GBp | 2,571 | 487.10 | XLON | xb48wlgwv@5  |
| AVIVA PLC | 10-Apr-2024 | 15:15:13 | GBp | 81    | 487.60 | XLON | xb48wlgwvb6  |
| AVIVA PLC | 10-Apr-2024 | 15:15:13 | GBp | 670   | 487.60 | XLON | xb48wlgwvb8  |
| AVIVA PLC | 10-Apr-2024 | 15:15:13 | GBp | 27    | 487.60 | XLON | xb48wlgwvbF  |
| AVIVA PLC | 10-Apr-2024 | 15:15:13 | GBp | 424   | 487.60 | XLON | xb48wlgwvbH  |
| AVIVA PLC | 10-Apr-2024 | 15:15:22 | GBp | 238   | 487.60 | XLON | xb48wlgwuP6  |
| AVIVA PLC | 10-Apr-2024 | 15:15:22 | GBp | 266   | 487.60 | XLON | xb48wlgwuP8  |
| AVIVA PLC | 10-Apr-2024 | 15:15:25 | GBp | 468   | 487.50 | XLON | xb48wlgwuTR  |
| AVIVA PLC | 10-Apr-2024 | 15:15:25 | GBp | 950   | 487.50 | XLON | xb48wlgwuS3  |
| AVIVA PLC | 10-Apr-2024 | 15:15:25 | GBp | 731   | 487.50 | XLON | xb48wlgwuS5  |
| AVIVA PLC | 10-Apr-2024 | 15:15:25 | GBp | 980   | 487.50 | XLON | xb48wlgwuS7  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 79    | 487.80 | XLON | xb48wlgwung  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 156   | 487.80 | XLON | xb48wlgwuni  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 103   | 487.80 | XLON | xb48wlgwunn  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 39    | 487.80 | XLON | xb48wlgwun\$ |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 670   | 487.80 | XLON | xb48wlgwun1  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 672   | 487.80 | XLON | xb48wlgwun3  |
| AVIVA PLC | 10-Apr-2024 | 15:16:34 | GBp | 1,988 | 487.80 | XLON | xb48wlgwun6  |
| AVIVA PLC | 10-Apr-2024 | 15:16:39 | GBp | 443   | 487.90 | XLON | xb48wlgwuqx  |
| AVIVA PLC | 10-Apr-2024 | 15:16:39 | GBp | 1,274 | 487.90 | XLON | xb48wlgwuqz  |
| AVIVA PLC | 10-Apr-2024 | 15:16:49 | GBp | 1,207 | 487.80 | XLON | xb48wlgwulf  |
| AVIVA PLC | 10-Apr-2024 | 15:16:51 | GBp | 545   | 487.80 | XLON | xb48wlgwuic  |



|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 15:17:00 | GBp | 1,733 | 487.90 | XLON | xb48wlgwucy  |
| AVIVA PLC | 10-Apr-2024 | 15:17:07 | GBp | 1,083 | 488.00 | XLON | xb48wlgwQd   |
| AVIVA PLC | 10-Apr-2024 | 15:17:34 | GBp | 140   | 488.20 | XLON | xb48wlgwxBb  |
| AVIVA PLC | 10-Apr-2024 | 15:17:34 | GBp | 338   | 488.10 | XLON | xb48wlgwxBd  |
| AVIVA PLC | 10-Apr-2024 | 15:17:34 | GBp | 202   | 488.10 | XLON | xb48wlgwxBf  |
| AVIVA PLC | 10-Apr-2024 | 15:17:34 | GBp | 2,835 | 488.10 | XLON | xb48wlgwxBi  |
| AVIVA PLC | 10-Apr-2024 | 15:17:34 | GBp | 407   | 488.10 | XLON | xb48wlgwxBk  |
| AVIVA PLC | 10-Apr-2024 | 15:17:40 | GBp | 882   | 488.10 | XLON | xb48wlgwxCD  |
| AVIVA PLC | 10-Apr-2024 | 15:17:40 | GBp | 1,257 | 488.10 | XLON | xb48wlgwxCJ  |
| AVIVA PLC | 10-Apr-2024 | 15:18:48 | GBp | 255   | 488.50 | XLON | xb48wlgwXh   |
| AVIVA PLC | 10-Apr-2024 | 15:18:48 | GBp | 273   | 488.50 | XLON | xb48wlgwXj   |
| AVIVA PLC | 10-Apr-2024 | 15:19:33 | GBp | 15    | 488.70 | XLON | xb48wlgwD9   |
| AVIVA PLC | 10-Apr-2024 | 15:19:41 | GBp | 4,694 | 488.70 | XLON | xb48wlgw6r   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 308   | 489.00 | XLON | xb48wlgw7r   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 1,900 | 489.00 | XLON | xb48wlgw7t   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 670   | 489.00 | XLON | xb48wlgw7v   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 672   | 489.00 | XLON | xb48wlgw7x   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 188   | 489.00 | XLON | xb48wlgw7z   |
| AVIVA PLC | 10-Apr-2024 | 15:21:41 | GBp | 1,988 | 489.00 | XLON | xb48wlgw72   |
| AVIVA PLC | 10-Apr-2024 | 15:21:49 | GBp | 208   | 489.00 | XLON | xb48wlgwzcg  |
| AVIVA PLC | 10-Apr-2024 | 15:21:56 | GBp | 224   | 489.00 | XLON | xb48wlgwzvc  |
| AVIVA PLC | 10-Apr-2024 | 15:22:03 | GBp | 4     | 489.10 | XLON | xb48wlgwz\$Y |
| AVIVA PLC | 10-Apr-2024 | 15:22:03 | GBp | 483   | 489.10 | XLON | xb48wlgwz\$i |
| AVIVA PLC | 10-Apr-2024 | 15:22:03 | GBp | 190   | 489.10 | XLON | xb48wlgwz\$k |
| AVIVA PLC | 10-Apr-2024 | 15:22:03 | GBp | 205   | 489.10 | XLON | xb48wlgwz\$m |
| AVIVA PLC | 10-Apr-2024 | 15:22:03 | GBp | 790   | 489.10 | XLON | xb48wlgwz\$o |
| AVIVA PLC | 10-Apr-2024 | 15:22:31 | GBp | 290   | 489.20 | XLON | xb48wlgwzg@  |
| AVIVA PLC | 10-Apr-2024 | 15:22:31 | GBp | 298   | 489.20 | XLON | xb48wlgwzgy  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 469   | 489.40 | XLON | xb48wlgwyO5  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 670   | 489.40 | XLON | xb48wlgwyO7  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 240   | 489.40 | XLON | xb48wlgwyO9  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 190   | 489.30 | XLON | xb48wlgwyOB  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 255   | 489.30 | XLON | xb48wlgwyOD  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 1,166 | 489.40 | XLON | xb48wlgwyOJ  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 241   | 489.40 | XLON | xb48wlgwyOL  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 542   | 489.40 | XLON | xb48wlgwyON  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 128   | 489.40 | XLON | xb48wlgwyOT  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 740   | 489.40 | XLON | xb48wlgwyOV  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 598   | 489.30 | XLON | xb48wlgwyRd  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 190   | 489.30 | XLON | xb48wlgwyRb  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 241   | 489.30 | XLON | xb48wlgwyRX  |
| AVIVA PLC | 10-Apr-2024 | 15:22:51 | GBp | 158   | 489.30 | XLON | xb48wlgwyRZ  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 675   | 489.50 | XLON | xb48wlgwyS\$ |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 224   | 489.50 | XLON | xb48wlgwyS1  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 1,007 | 489.50 | XLON | xb48wlgwyS7  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 224   | 489.50 | XLON | xb48wlgwyS9  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 750   | 489.50 | XLON | xb48wlgwySB  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 627   | 489.50 | XLON | xb48wlgwySR  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 557   | 489.50 | XLON | xb48wlgwyST  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 670   | 489.50 | XLON | xb48wlgwySV  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 224   | 489.50 | XLON | xb48wlgwyVb  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 672   | 489.50 | XLON | xb48wlgwyVX  |
| AVIVA PLC | 10-Apr-2024 | 15:23:00 | GBp | 14    | 489.50 | XLON | xb48wlgwyVZ  |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 15:23:08 | GBp | 1,527 | 489.40 | XLON | xb48wlgwyMB  |
| AVIVA PLC | 10-Apr-2024 | 15:23:13 | GBp | 1,159 | 489.20 | XLON | xb48wlgwyNm  |
| AVIVA PLC | 10-Apr-2024 | 15:23:13 | GBp | 2,644 | 489.30 | XLON | xb48wlgwyNA  |
| AVIVA PLC | 10-Apr-2024 | 15:23:25 | GBp | 1,060 | 489.10 | XLON | xb48wlgwy8R  |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 257   | 489.20 | XLON | xb48wlgwyY   |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 763   | 489.20 | XLON | xb48wlgwyre  |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 11    | 489.20 | XLON | xb48wlgwyRW  |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 36    | 489.20 | XLON | xb48wlgwyU   |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 152   | 489.20 | XLON | xb48wlgwyra  |
| AVIVA PLC | 10-Apr-2024 | 15:24:25 | GBp | 183   | 489.20 | XLON | xb48wlggyrc  |
| AVIVA PLC | 10-Apr-2024 | 15:24:40 | GBp | 240   | 489.20 | XLON | xb48wlgwyZO  |
| AVIVA PLC | 10-Apr-2024 | 15:24:40 | GBp | 294   | 489.20 | XLON | xb48wlgwyZQ  |
| AVIVA PLC | 10-Apr-2024 | 15:24:42 | GBp | 156   | 489.30 | XLON | xb48wlgwyWG  |
| AVIVA PLC | 10-Apr-2024 | 15:24:42 | GBp | 112   | 489.30 | XLON | xb48wlgwyWI  |
| AVIVA PLC | 10-Apr-2024 | 15:24:42 | GBp | 296   | 489.30 | XLON | xb48wlgwyWK  |
| AVIVA PLC | 10-Apr-2024 | 15:24:44 | GBp | 1,570 | 489.20 | XLON | xb48wlgwyXU  |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 188   | 489.00 | XLON | xb48wlgw\$Kk |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 199   | 489.00 | XLON | xb48wlgw\$Km |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 553   | 489.00 | XLON | xb48wlgw\$Kr |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 337   | 488.90 | XLON | xb48wlgw\$Kw |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 493   | 488.90 | XLON | xb48wlgw\$Ky |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 1,378 | 489.00 | XLON | xb48wlgw\$K@ |
| AVIVA PLC | 10-Apr-2024 | 15:25:07 | GBp | 3,144 | 489.10 | XLON | xb48wlgw\$K0 |
| AVIVA PLC | 10-Apr-2024 | 15:26:02 | GBp | 282   | 488.90 | XLON | xb48wlgw\$eZ |
| AVIVA PLC | 10-Apr-2024 | 15:26:02 | GBp | 805   | 488.90 | XLON | xb48wlgw\$eb |
| AVIVA PLC | 10-Apr-2024 | 15:26:02 | GBp | 1,001 | 488.90 | XLON | xb48wlgw\$eg |
| AVIVA PLC | 10-Apr-2024 | 15:26:02 | GBp | 1,900 | 488.90 | XLON | xb48wlgw\$ei |
| AVIVA PLC | 10-Apr-2024 | 15:26:33 | GBp | 987   | 488.90 | XLON | xb48wlgw@Vi  |
| AVIVA PLC | 10-Apr-2024 | 15:26:33 | GBp | 2,288 | 488.90 | XLON | xb48wlgw@Vp  |
| AVIVA PLC | 10-Apr-2024 | 15:27:50 | GBp | 145   | 489.00 | XLON | xb48wlgw@ts  |
| AVIVA PLC | 10-Apr-2024 | 15:27:50 | GBp | 228   | 489.00 | XLON | xb48wlgw@tu  |
| AVIVA PLC | 10-Apr-2024 | 15:27:51 | GBp | 696   | 489.10 | XLON | xb48wlgw@q1  |
| AVIVA PLC | 10-Apr-2024 | 15:27:51 | GBp | 1,186 | 489.10 | XLON | xb48wlgw@q3  |
| AVIVA PLC | 10-Apr-2024 | 15:27:51 | GBp | 626   | 489.10 | XLON | xb48wlgw@q5  |
| AVIVA PLC | 10-Apr-2024 | 15:27:51 | GBp | 672   | 489.10 | XLON | xb48wlgw@q7  |
| AVIVA PLC | 10-Apr-2024 | 15:27:51 | GBp | 670   | 489.10 | XLON | xb48wlgw@q9  |
| AVIVA PLC | 10-Apr-2024 | 15:28:52 | GBp | 1,497 | 489.00 | XLON | xb48wlgwnFA  |
| AVIVA PLC | 10-Apr-2024 | 15:28:52 | GBp | 257   | 489.00 | XLON | xb48wlgwnFO  |
| AVIVA PLC | 10-Apr-2024 | 15:28:56 | GBp | 772   | 489.00 | XLON | xb48wlgwnDK  |
| AVIVA PLC | 10-Apr-2024 | 15:28:56 | GBp | 95    | 489.00 | XLON | xb48wlgwnDM  |
| AVIVA PLC | 10-Apr-2024 | 15:28:56 | GBp | 251   | 489.00 | XLON | xb48wlgwnDO  |
| AVIVA PLC | 10-Apr-2024 | 15:28:57 | GBp | 251   | 489.00 | XLON | xb48wlgwnDE  |
| AVIVA PLC | 10-Apr-2024 | 15:29:18 | GBp | 242   | 489.00 | XLON | xb48wlgwn@X  |
| AVIVA PLC | 10-Apr-2024 | 15:29:27 | GBp | 1,988 | 489.00 | XLON | xb48wlgwnpK  |
| AVIVA PLC | 10-Apr-2024 | 15:29:43 | GBp | 225   | 489.00 | XLON | xb48wlgwnp   |
| AVIVA PLC | 10-Apr-2024 | 15:29:53 | GBp | 240   | 489.00 | XLON | xb48wlgwniV  |
| AVIVA PLC | 10-Apr-2024 | 15:30:13 | GBp | 1,048 | 489.00 | XLON | xb48wlgwmPF  |
| AVIVA PLC | 10-Apr-2024 | 15:30:13 | GBp | 173   | 489.00 | XLON | xb48wlgwmPH  |
| AVIVA PLC | 10-Apr-2024 | 15:30:13 | GBp | 850   | 489.00 | XLON | xb48wlgwmPJ  |
| AVIVA PLC | 10-Apr-2024 | 15:30:13 | GBp | 1,823 | 489.00 | XLON | xb48wlgwmPP  |
| AVIVA PLC | 10-Apr-2024 | 15:30:25 | GBp | 701   | 489.00 | XLON | xb48wlgwmNZ  |
| AVIVA PLC | 10-Apr-2024 | 15:30:38 | GBp | 216   | 489.10 | XLON | xb48wlgwmFK  |
| AVIVA PLC | 10-Apr-2024 | 15:30:52 | GBp | 2,908 | 489.10 | XLON | xb48wlgwm5j  |

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| AVIVA PLC | 10-Apr-2024 | 15:31:02 | GBp | 67    | 489.20 | XLON | xb48wlgmyW     |
| AVIVA PLC | 10-Apr-2024 | 15:31:02 | GBp | 368   | 489.20 | XLON | xb48wlgmyF     |
| AVIVA PLC | 10-Apr-2024 | 15:31:08 | GBp | 775   | 489.20 | XLON | xb48wlgmrg     |
| AVIVA PLC | 10-Apr-2024 | 15:31:17 | GBp | 228   | 489.20 | XLON | xb48wlgmIX     |
| AVIVA PLC | 10-Apr-2024 | 15:31:17 | GBp | 196   | 489.20 | XLON | xb48wlgmlo     |
| AVIVA PLC | 10-Apr-2024 | 15:31:17 | GBp | 1,142 | 489.20 | XLON | xb48wlgmI5     |
| AVIVA PLC | 10-Apr-2024 | 15:31:24 | GBp | 776   | 489.20 | XLON | xb48wlgmcf     |
| AVIVA PLC | 10-Apr-2024 | 15:31:24 | GBp | 208   | 489.20 | XLON | xb48wlgmch     |
| AVIVA PLC | 10-Apr-2024 | 15:31:24 | GBp | 1,988 | 489.10 | XLON | xb48wlgmck     |
| AVIVA PLC | 10-Apr-2024 | 15:31:32 | GBp | 1,461 | 489.00 | XLON | xb48wlgpOt     |
| AVIVA PLC | 10-Apr-2024 | 15:31:45 | GBp | 2,553 | 488.90 | XLON | xb48wlgpM9     |
| AVIVA PLC | 10-Apr-2024 | 15:32:07 | GBp | 89    | 488.80 | XLON | xb48wlgp3C     |
| AVIVA PLC | 10-Apr-2024 | 15:32:07 | GBp | 1,900 | 488.80 | XLON | xb48wlgp3E     |
| AVIVA PLC | 10-Apr-2024 | 15:33:45 | GBp | 184   | 489.20 | XLON | xb48wlgpGr     |
| AVIVA PLC | 10-Apr-2024 | 15:33:45 | GBp | 5,283 | 489.20 | XLON | xb48wlgpGy     |
| AVIVA PLC | 10-Apr-2024 | 15:33:45 | GBp | 319   | 489.20 | XLON | xb48wlgpG@     |
| AVIVA PLC | 10-Apr-2024 | 15:33:45 | GBp | 185   | 489.20 | XLON | xb48wlgpG2     |
| AVIVA PLC | 10-Apr-2024 | 15:33:50 | GBp | 338   | 489.30 | XLON | xb48wlgpNF     |
| AVIVA PLC | 10-Apr-2024 | 15:33:50 | GBp | 89    | 489.30 | XLON | xb48wlgpNO     |
| AVIVA PLC | 10-Apr-2024 | 15:33:50 | GBp | 272   | 489.30 | XLON | xb48wlgpNQ     |
| AVIVA PLC | 10-Apr-2024 | 15:34:03 | GBp | 204   | 489.30 | XLON | xb48wlgp1O     |
| AVIVA PLC | 10-Apr-2024 | 15:34:03 | GBp | 272   | 489.30 | XLON | xb48wlgp1Q     |
| AVIVA PLC | 10-Apr-2024 | 15:34:03 | GBp | 507   | 489.30 | XLON | xb48wlgp0b     |
| AVIVA PLC | 10-Apr-2024 | 15:34:03 | GBp | 205   | 489.30 | XLON | xb48wlgp0d     |
| AVIVA PLC | 10-Apr-2024 | 15:34:58 | GBp | 291   | 489.30 | XLON | xb48wlgpocK    |
| AVIVA PLC | 10-Apr-2024 | 15:34:58 | GBp | 850   | 489.30 | XLON | xb48wlgpocM    |
| AVIVA PLC | 10-Apr-2024 | 15:34:58 | GBp | 850   | 489.30 | XLON | xb48wlgpocO    |
| AVIVA PLC | 10-Apr-2024 | 15:34:58 | GBp | 1,991 | 489.30 | XLON | xb48wlgpXX     |
| AVIVA PLC | 10-Apr-2024 | 15:35:00 | GBp | 287   | 489.40 | XLON | xb48wlgpobJ    |
| AVIVA PLC | 10-Apr-2024 | 15:35:00 | GBp | 800   | 489.40 | XLON | xb48wlgpobL    |
| AVIVA PLC | 10-Apr-2024 | 15:35:00 | GBp | 196   | 489.40 | XLON | xb48wlgpobN    |
| AVIVA PLC | 10-Apr-2024 | 15:35:48 | GBp | 267   | 489.40 | XLON | xb48wlgp4D     |
| AVIVA PLC | 10-Apr-2024 | 15:35:52 | GBp | 4,195 | 489.40 | XLON | xb48wlgpwr1    |
| AVIVA PLC | 10-Apr-2024 | 15:35:52 | GBp | 275   | 489.40 | XLON | xb48wlgpwr3    |
| AVIVA PLC | 10-Apr-2024 | 15:36:08 | GBp | 5     | 489.40 | XLON | xb48wlgprrn\$  |
| AVIVA PLC | 10-Apr-2024 | 15:36:15 | GBp | 850   | 489.40 | XLON | xb48wlgprrO    |
| AVIVA PLC | 10-Apr-2024 | 15:36:15 | GBp | 273   | 489.40 | XLON | xb48wlgprrQ    |
| AVIVA PLC | 10-Apr-2024 | 15:36:15 | GBp | 1,647 | 489.40 | XLON | xb48wlgprrqb   |
| AVIVA PLC | 10-Apr-2024 | 15:36:15 | GBp | 307   | 489.40 | XLON | xb48wlgprrqd   |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 131   | 489.40 | XLON | xb48wlgprrgM   |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 310   | 489.40 | XLON | xb48wlgprrgO   |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 10    | 489.40 | XLON | xb48wlgprrgQ   |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 401   | 489.40 | XLON | xb48wlgprrZ    |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 251   | 489.40 | XLON | xb48wlgprrrg   |
| AVIVA PLC | 10-Apr-2024 | 15:36:16 | GBp | 311   | 489.40 | XLON | xb48wlgprrri   |
| AVIVA PLC | 10-Apr-2024 | 15:36:27 | GBp | 1,286 | 489.20 | XLON | xb48wlgprrke   |
| AVIVA PLC | 10-Apr-2024 | 15:36:27 | GBp | 2,933 | 489.30 | XLON | xb48wlgprrkg   |
| AVIVA PLC | 10-Apr-2024 | 15:37:12 | GBp | 242   | 489.40 | XLON | xb48wlgprrqAx  |
| AVIVA PLC | 10-Apr-2024 | 15:37:12 | GBp | 358   | 489.40 | XLON | xb48wlgprrqAz  |
| AVIVA PLC | 10-Apr-2024 | 15:37:12 | GBp | 179   | 489.40 | XLON | xb48wlgprrqA\$ |
| AVIVA PLC | 10-Apr-2024 | 15:37:28 | GBp | 1,214 | 489.40 | XLON | xb48wlgprrqOQ  |
| AVIVA PLC | 10-Apr-2024 | 15:37:28 | GBp | 240   | 489.40 | XLON | xb48wlgprrqOS  |
| AVIVA PLC | 10-Apr-2024 | 15:37:28 | GBp | 548   | 489.40 | XLON | xb48wlgprrqOU  |

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| AVIVA PLC | 10-Apr-2024 | 15:37:44 | GBp | 817   | 489.40 | XLON | xb48wlgqvH   |
| AVIVA PLC | 10-Apr-2024 | 15:37:44 | GBp | 607   | 489.40 | XLON | xb48wlgqvJ   |
| AVIVA PLC | 10-Apr-2024 | 15:38:31 | GBp | 189   | 489.70 | XLON | xb48wlgqaV   |
| AVIVA PLC | 10-Apr-2024 | 15:38:45 | GBp | 186   | 489.70 | XLON | xb48wlggtSD  |
| AVIVA PLC | 10-Apr-2024 | 15:38:46 | GBp | 183   | 489.70 | XLON | xb48wlggtSh  |
| AVIVA PLC | 10-Apr-2024 | 15:39:07 | GBp | 213   | 489.70 | XLON | xb48wlggtE7  |
| AVIVA PLC | 10-Apr-2024 | 15:39:25 | GBp | 177   | 489.70 | XLON | xb48wlggtwQ  |
| AVIVA PLC | 10-Apr-2024 | 15:39:25 | GBp | 1,988 | 489.70 | XLON | xb48wlggt5d  |
| AVIVA PLC | 10-Apr-2024 | 15:39:34 | GBp | 179   | 489.70 | XLON | xb48wlggt\$E |
| AVIVA PLC | 10-Apr-2024 | 15:39:35 | GBp | 356   | 489.70 | XLON | xb48wlggtyc  |
| AVIVA PLC | 10-Apr-2024 | 15:39:35 | GBp | 178   | 489.70 | XLON | xb48wlggtye  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 427   | 489.70 | XLON | xb48wlggttm  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 117   | 489.70 | XLON | xb48wlggtto  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 979   | 489.70 | XLON | xb48wlggttu  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 1,152 | 489.70 | XLON | xb48wlggtt@  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 850   | 489.70 | XLON | xb48wlggtt0  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 535   | 489.70 | XLON | xb48wlggtt2  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 15    | 489.70 | XLON | xb48wlggttC  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 579   | 489.70 | XLON | xb48wlggttE  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 140   | 489.70 | XLON | xb48wlggttQ  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 738   | 489.60 | XLON | xb48wlggttS  |
| AVIVA PLC | 10-Apr-2024 | 15:39:45 | GBp | 1,811 | 489.60 | XLON | xb48wlggtsc  |
| AVIVA PLC | 10-Apr-2024 | 15:39:52 | GBp | 71    | 489.70 | XLON | xb48wlggtth5 |
| AVIVA PLC | 10-Apr-2024 | 15:39:52 | GBp | 176   | 489.70 | XLON | xb48wlggtth7 |
| AVIVA PLC | 10-Apr-2024 | 15:39:52 | GBp | 549   | 489.70 | XLON | xb48wlggtth9 |
| AVIVA PLC | 10-Apr-2024 | 15:40:08 | GBp | 240   | 489.70 | XLON | xb48wlggtXd  |
| AVIVA PLC | 10-Apr-2024 | 15:40:08 | GBp | 588   | 489.70 | XLON | xb48wlggtXf  |
| AVIVA PLC | 10-Apr-2024 | 15:40:08 | GBp | 785   | 489.70 | XLON | xb48wlggtXh  |
| AVIVA PLC | 10-Apr-2024 | 15:40:08 | GBp | 1,459 | 489.70 | XLON | xb48wlggtXj  |
| AVIVA PLC | 10-Apr-2024 | 15:40:34 | GBp | 3,075 | 489.60 | XLON | xb48wlggtHh  |
| AVIVA PLC | 10-Apr-2024 | 15:41:10 | GBp | 2,510 | 489.70 | XLON | xb48wlggt5m  |
| AVIVA PLC | 10-Apr-2024 | 15:41:10 | GBp | 544   | 489.70 | XLON | xb48wlggt5o  |
| AVIVA PLC | 10-Apr-2024 | 15:41:17 | GBp | 850   | 489.60 | XLON | xb48wlggtsv@ |
| AVIVA PLC | 10-Apr-2024 | 15:41:17 | GBp | 2,188 | 489.60 | XLON | xb48wlggtsv5 |
| AVIVA PLC | 10-Apr-2024 | 15:41:52 | GBp | 1,687 | 489.60 | XLON | xb48wlggtskk |
| AVIVA PLC | 10-Apr-2024 | 15:41:52 | GBp | 473   | 489.60 | XLON | xb48wlggtskm |
| AVIVA PLC | 10-Apr-2024 | 15:42:05 | GBp | 650   | 489.50 | XLON | xb48wlggtsaO |
| AVIVA PLC | 10-Apr-2024 | 15:42:05 | GBp | 170   | 489.50 | XLON | xb48wlggtsaQ |
| AVIVA PLC | 10-Apr-2024 | 15:42:05 | GBp | 341   | 489.50 | XLON | xb48wlggtsdX |
| AVIVA PLC | 10-Apr-2024 | 15:42:05 | GBp | 1,438 | 489.50 | XLON | xb48wlggtsdZ |
| AVIVA PLC | 10-Apr-2024 | 15:43:07 | GBp | 354   | 489.90 | XLON | xb48wlggt9uD |
| AVIVA PLC | 10-Apr-2024 | 15:43:07 | GBp | 197   | 489.90 | XLON | xb48wlggt9uF |
| AVIVA PLC | 10-Apr-2024 | 15:43:07 | GBp | 86    | 489.90 | XLON | xb48wlggt9uV |
| AVIVA PLC | 10-Apr-2024 | 15:43:07 | GBp | 354   | 489.90 | XLON | xb48wlggt9xX |
| AVIVA PLC | 10-Apr-2024 | 15:43:07 | GBp | 194   | 489.90 | XLON | xb48wlggt9xZ |
| AVIVA PLC | 10-Apr-2024 | 15:43:22 | GBp | 524   | 490.00 | XLON | xb48wlggt9ox |
| AVIVA PLC | 10-Apr-2024 | 15:43:22 | GBp | 261   | 490.00 | XLON | xb48wlggt9o4 |
| AVIVA PLC | 10-Apr-2024 | 15:43:22 | GBp | 778   | 490.00 | XLON | xb48wlggt9o6 |
| AVIVA PLC | 10-Apr-2024 | 15:44:36 | GBp | 214   | 490.30 | XLON | xb48wlggt82O |
| AVIVA PLC | 10-Apr-2024 | 15:44:36 | GBp | 354   | 490.30 | XLON | xb48wlggt82Q |
| AVIVA PLC | 10-Apr-2024 | 15:44:36 | GBp | 650   | 490.30 | XLON | xb48wlggt82S |
| AVIVA PLC | 10-Apr-2024 | 15:44:36 | GBp | 1,234 | 490.30 | XLON | xb48wlggt82Z |
| AVIVA PLC | 10-Apr-2024 | 15:44:38 | GBp | 244   | 490.50 | XLON | xb48wlggt836 |

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| AVIVA PLC | 10-Apr-2024 | 15:44:38 | GBp | 218   | 490.50 | XLON | xb48wlfw838   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 1,455 | 490.50 | XLON | xb48wlfw8uR   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 367   | 490.60 | XLON | xb48wlfw8uT   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 169   | 490.60 | XLON | xb48wlfw8xb   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 323   | 490.60 | XLON | xb48wlfw8xZ   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 145   | 490.60 | XLON | xb48wlfw8xh   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 169   | 490.60 | XLON | xb48wlfw8xj   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 354   | 490.60 | XLON | xb48wlfw8xl   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 600   | 490.60 | XLON | xb48wlfw8xn   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 363   | 490.60 | XLON | xb48wlfw8xt   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 360   | 490.60 | XLON | xb48wlfw8xz   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 355   | 490.60 | XLON | xb48wlfw8x3   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 364   | 490.60 | XLON | xb48wlfw8x9   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 361   | 490.60 | XLON | xb48wlfw8xF   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 368   | 490.60 | XLON | xb48wlfw8xP   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 360   | 490.60 | XLON | xb48wlfw8wX   |
| AVIVA PLC | 10-Apr-2024 | 15:44:50 | GBp | 359   | 490.60 | XLON | xb48wlfw8wl   |
| AVIVA PLC | 10-Apr-2024 | 15:44:58 | GBp | 1,269 | 490.30 | XLON | xb48wlfw8y0   |
| AVIVA PLC | 10-Apr-2024 | 15:44:58 | GBp | 2,894 | 490.40 | XLON | xb48wlfw8yR   |
| AVIVA PLC | 10-Apr-2024 | 15:45:16 | GBp | 1,365 | 490.20 | XLON | xb48wlfw8iC   |
| AVIVA PLC | 10-Apr-2024 | 15:45:57 | GBp | 2,332 | 490.20 | XLON | xb48wlfw8HH   |
| AVIVA PLC | 10-Apr-2024 | 15:46:16 | GBp | 765   | 490.00 | XLON | xb48wlfw80o   |
| AVIVA PLC | 10-Apr-2024 | 15:46:16 | GBp | 1,268 | 490.10 | XLON | xb48wlfw80q   |
| AVIVA PLC | 10-Apr-2024 | 15:46:16 | GBp | 1,984 | 490.20 | XLON | xb48wlfw80s   |
| AVIVA PLC | 10-Apr-2024 | 15:46:25 | GBp | 549   | 489.80 | XLON | xb48wlfw84P   |
| AVIVA PLC | 10-Apr-2024 | 15:46:39 | GBp | 1,136 | 489.80 | XLON | xb48wlfw8\$2  |
| AVIVA PLC | 10-Apr-2024 | 15:46:40 | GBp | 8     | 489.80 | XLON | xb48wlfw8\$u  |
| AVIVA PLC | 10-Apr-2024 | 15:46:40 | GBp | 208   | 489.80 | XLON | xb48wlfw8\$w  |
| AVIVA PLC | 10-Apr-2024 | 15:46:40 | GBp | 670   | 489.80 | XLON | xb48wlfw8\$\$ |
| AVIVA PLC | 10-Apr-2024 | 15:47:31 | GBp | 1,049 | 489.80 | XLON | xb48wlfw8ARz  |
| AVIVA PLC | 10-Apr-2024 | 15:47:31 | GBp | 2,723 | 489.80 | XLON | xb48wlfw8AR0  |
| AVIVA PLC | 10-Apr-2024 | 15:48:13 | GBp | 214   | 490.20 | XLON | xb48wlfw8AFI  |
| AVIVA PLC | 10-Apr-2024 | 15:48:13 | GBp | 179   | 490.20 | XLON | xb48wlfw8AFn  |
| AVIVA PLC | 10-Apr-2024 | 15:48:13 | GBp | 354   | 490.20 | XLON | xb48wlfw8AFp  |
| AVIVA PLC | 10-Apr-2024 | 15:48:13 | GBp | 850   | 490.20 | XLON | xb48wlfw8AFr  |
| AVIVA PLC | 10-Apr-2024 | 15:48:13 | GBp | 3,282 | 490.20 | XLON | xb48wlfw8AFu  |
| AVIVA PLC | 10-Apr-2024 | 15:48:29 | GBp | 1,343 | 490.20 | XLON | xb48wlfw8A7n  |
| AVIVA PLC | 10-Apr-2024 | 15:48:53 | GBp | 1,479 | 490.10 | XLON | xb48wlfw8Aoi  |
| AVIVA PLC | 10-Apr-2024 | 15:49:12 | GBp | 2,459 | 490.00 | XLON | xb48wlfw8AIY  |
| AVIVA PLC | 10-Apr-2024 | 15:50:20 | GBp | 676   | 490.40 | XLON | xb48wlfw8DAi  |
| AVIVA PLC | 10-Apr-2024 | 15:50:20 | GBp | 1,988 | 490.40 | XLON | xb48wlfw8DAp  |
| AVIVA PLC | 10-Apr-2024 | 15:50:32 | GBp | 319   | 490.40 | XLON | xb48wlfw8D9W  |
| AVIVA PLC | 10-Apr-2024 | 15:50:49 | GBp | 400   | 490.40 | XLON | xb48wlfw8D32  |
| AVIVA PLC | 10-Apr-2024 | 15:50:56 | GBp | 167   | 490.40 | XLON | xb48wlfw8D4P  |
| AVIVA PLC | 10-Apr-2024 | 15:50:56 | GBp | 179   | 490.40 | XLON | xb48wlfw8D4R  |
| AVIVA PLC | 10-Apr-2024 | 15:50:56 | GBp | 346   | 490.40 | XLON | xb48wlfw8D7I  |
| AVIVA PLC | 10-Apr-2024 | 15:51:19 | GBp | 405   | 490.40 | XLON | xb48wlfw8Dmb  |
| AVIVA PLC | 10-Apr-2024 | 15:51:24 | GBp | 400   | 490.40 | XLON | xb48wlfw8Dtm  |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 755   | 490.40 | XLON | xb48wlfw8Drb  |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 509   | 490.40 | XLON | xb48wlfw8Drd  |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 534   | 490.40 | XLON | xb48wlfw8Drf  |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 179   | 490.40 | XLON | xb48wlfw8Drh  |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 806   | 490.40 | XLON | xb48wlfw8Drj  |

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| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 670   | 490.40 | XLON | xb48wlfwDrl |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 191   | 490.40 | XLON | xb48wlfwDrn |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 484   | 490.40 | XLON | xb48wlfwDrv |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 509   | 490.40 | XLON | xb48wlfwDrx |
| AVIVA PLC | 10-Apr-2024 | 15:51:26 | GBp | 1,988 | 490.30 | XLON | xb48wlfwDr@ |
| AVIVA PLC | 10-Apr-2024 | 15:51:52 | GBp | 282   | 490.50 | XLON | xb48wlfwDZR |
| AVIVA PLC | 10-Apr-2024 | 15:51:52 | GBp | 502   | 490.50 | XLON | xb48wlfwDZT |
| AVIVA PLC | 10-Apr-2024 | 15:53:44 | GBp | 169   | 491.10 | XLON | xb48wlfwC7d |
| AVIVA PLC | 10-Apr-2024 | 15:53:44 | GBp | 558   | 491.10 | XLON | xb48wlfwC7f |
| AVIVA PLC | 10-Apr-2024 | 15:53:44 | GBp | 645   | 491.10 | XLON | xb48wlfwC7t |
| AVIVA PLC | 10-Apr-2024 | 15:53:46 | GBp | 354   | 491.10 | XLON | xb48wlfwC4v |
| AVIVA PLC | 10-Apr-2024 | 15:53:46 | GBp | 251   | 491.10 | XLON | xb48wlfwC4x |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 1,226 | 491.10 | XLON | xb48wlfwCpU |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 187   | 491.10 | XLON | xb48wlfwCoW |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 703   | 491.10 | XLON | xb48wlfwCoc |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 2,526 | 491.10 | XLON | xb48wlfwCoo |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 239   | 491.10 | XLON | xb48wlfwCoq |
| AVIVA PLC | 10-Apr-2024 | 15:54:14 | GBp | 1,988 | 491.00 | XLON | xb48wlfwCoz |
| AVIVA PLC | 10-Apr-2024 | 15:54:17 | GBp | 451   | 491.00 | XLON | xb48wlfwCmE |
| AVIVA PLC | 10-Apr-2024 | 15:54:18 | GBp | 364   | 491.20 | XLON | xb48wlfwCsT |
| AVIVA PLC | 10-Apr-2024 | 15:54:18 | GBp | 234   | 491.20 | XLON | xb48wlfwCsV |
| AVIVA PLC | 10-Apr-2024 | 15:54:18 | GBp | 660   | 491.20 | XLON | xb48wlfwCnb |
| AVIVA PLC | 10-Apr-2024 | 15:54:18 | GBp | 3,679 | 491.20 | XLON | xb48wlfwCnh |
| AVIVA PLC | 10-Apr-2024 | 15:54:47 | GBp | 145   | 491.00 | XLON | xb48wlfwCkj |
| AVIVA PLC | 10-Apr-2024 | 15:54:47 | GBp | 618   | 491.00 | XLON | xb48wlfwCko |
| AVIVA PLC | 10-Apr-2024 | 15:54:47 | GBp | 872   | 491.00 | XLON | xb48wlfwCkv |
| AVIVA PLC | 10-Apr-2024 | 15:54:47 | GBp | 451   | 491.10 | XLON | xb48wlfwCkx |
| AVIVA PLC | 10-Apr-2024 | 15:54:50 | GBp | 644   | 491.00 | XLON | xb48wlfwCir |
| AVIVA PLC | 10-Apr-2024 | 15:54:50 | GBp | 374   | 491.00 | XLON | xb48wlfwCiw |
| AVIVA PLC | 10-Apr-2024 | 15:54:50 | GBp | 266   | 491.00 | XLON | xb48wlfwCi9 |
| AVIVA PLC | 10-Apr-2024 | 15:54:50 | GBp | 109   | 491.00 | XLON | xb48wlfwCiB |
| AVIVA PLC | 10-Apr-2024 | 15:55:13 | GBp | 376   | 491.00 | XLON | xb48wlfwCa7 |
| AVIVA PLC | 10-Apr-2024 | 15:55:13 | GBp | 1,988 | 491.00 | XLON | xb48wlfwCaH |
| AVIVA PLC | 10-Apr-2024 | 15:55:23 | GBp | 150   | 491.20 | XLON | xb48wlfwFRa |
| AVIVA PLC | 10-Apr-2024 | 15:55:23 | GBp | 249   | 491.20 | XLON | xb48wlfwFRc |
| AVIVA PLC | 10-Apr-2024 | 15:55:23 | GBp | 229   | 491.20 | XLON | xb48wlfwFRe |
| AVIVA PLC | 10-Apr-2024 | 15:55:24 | GBp | 2,678 | 491.00 | XLON | xb48wlfwFOx |
| AVIVA PLC | 10-Apr-2024 | 15:55:24 | GBp | 454   | 491.00 | XLON | xb48wlfwFOz |
| AVIVA PLC | 10-Apr-2024 | 15:55:24 | GBp | 159   | 491.20 | XLON | xb48wlfwFOQ |
| AVIVA PLC | 10-Apr-2024 | 15:55:24 | GBp | 227   | 491.20 | XLON | xb48wlfwFOS |
| AVIVA PLC | 10-Apr-2024 | 15:55:24 | GBp | 84    | 491.20 | XLON | xb48wlfwFOU |
| AVIVA PLC | 10-Apr-2024 | 15:55:36 | GBp | 1,374 | 490.90 | XLON | xb48wlfwFSa |
| AVIVA PLC | 10-Apr-2024 | 15:55:57 | GBp | 2,372 | 490.90 | XLON | xb48wlfwFHo |
| AVIVA PLC | 10-Apr-2024 | 15:56:07 | GBp | 1,283 | 490.80 | XLON | xb48wlfwFLj |
| AVIVA PLC | 10-Apr-2024 | 15:56:45 | GBp | 3,182 | 491.00 | XLON | xb48wlfwF0E |
| AVIVA PLC | 10-Apr-2024 | 15:56:53 | GBp | 759   | 490.80 | XLON | xb48wlfwF7L |
| AVIVA PLC | 10-Apr-2024 | 15:56:53 | GBp | 1,730 | 490.90 | XLON | xb48wlfwF7N |
| AVIVA PLC | 10-Apr-2024 | 15:56:55 | GBp | 109   | 490.70 | XLON | xb48wlfwF7c |
| AVIVA PLC | 10-Apr-2024 | 15:57:07 | GBp | 1,161 | 490.70 | XLON | xb48wlfwFxO |
| AVIVA PLC | 10-Apr-2024 | 15:57:34 | GBp | 742   | 490.50 | XLON | xb48wlfwFyZ |
| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 1,257 | 490.60 | XLON | xb48wlfwFnM |
| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 1,192 | 490.60 | XLON | xb48wlfwFnO |
| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 454   | 490.60 | XLON | xb48wlfwFnQ |

|           |             |          |     |       |        |      |              |
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| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 10    | 490.60 | XLON | xb48wlfwFnS  |
| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 1     | 490.60 | XLON | xb48wlfwFnU  |
| AVIVA PLC | 10-Apr-2024 | 15:57:46 | GBp | 1     | 490.60 | XLON | xb48wlfwFnW  |
| AVIVA PLC | 10-Apr-2024 | 15:57:49 | GBp | 770   | 490.40 | XLON | xb48wlfwFtG  |
| AVIVA PLC | 10-Apr-2024 | 15:57:49 | GBp | 1,278 | 490.50 | XLON | xb48wlfwFtI  |
| AVIVA PLC | 10-Apr-2024 | 15:57:51 | GBp | 483   | 490.30 | XLON | xb48wlfwFtb  |
| AVIVA PLC | 10-Apr-2024 | 15:57:51 | GBp | 36    | 490.30 | XLON | xb48wlfwFtd  |
| AVIVA PLC | 10-Apr-2024 | 15:59:01 | GBp | 352   | 490.50 | XLON | xb48wlfwE1e  |
| AVIVA PLC | 10-Apr-2024 | 15:59:01 | GBp | 335   | 490.50 | XLON | xb48wlfwE1g  |
| AVIVA PLC | 10-Apr-2024 | 15:59:01 | GBp | 6     | 490.50 | XLON | xb48wlfwE12  |
| AVIVA PLC | 10-Apr-2024 | 15:59:01 | GBp | 455   | 490.50 | XLON | xb48wlfwE14  |
| AVIVA PLC | 10-Apr-2024 | 15:59:01 | GBp | 1,295 | 490.40 | XLON | xb48wlfwE16  |
| AVIVA PLC | 10-Apr-2024 | 15:59:17 | GBp | 3,555 | 490.40 | XLON | xb48wlfwEKU  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 818   | 490.70 | XLON | xb48wlfwE5k  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 824   | 490.70 | XLON | xb48wlfwE5m  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 291   | 490.70 | XLON | xb48wlfwE5o  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 345   | 490.70 | XLON | xb48wlfwE5w  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 7     | 490.70 | XLON | xb48wlfwE5y  |
| AVIVA PLC | 10-Apr-2024 | 15:59:52 | GBp | 347   | 490.70 | XLON | xb48wlfwE56  |
| AVIVA PLC | 10-Apr-2024 | 15:59:59 | GBp | 1,222 | 490.60 | XLON | xb48wlfwEu9  |
| AVIVA PLC | 10-Apr-2024 | 16:00:00 | GBp | 1,032 | 490.50 | XLON | xb48wlfwEvQ  |
| AVIVA PLC | 10-Apr-2024 | 16:00:00 | GBp | 211   | 490.50 | XLON | xb48wlfwEvS  |
| AVIVA PLC | 10-Apr-2024 | 16:00:02 | GBp | 413   | 490.40 | XLON | xb48wlfwE@K  |
| AVIVA PLC | 10-Apr-2024 | 16:00:02 | GBp | 830   | 490.40 | XLON | xb48wlfwE@M  |
| AVIVA PLC | 10-Apr-2024 | 16:00:25 | GBp | 906   | 490.50 | XLON | xb48wlfwEhG  |
| AVIVA PLC | 10-Apr-2024 | 16:00:40 | GBp | 175   | 490.50 | XLON | xb48wlfwEYC  |
| AVIVA PLC | 10-Apr-2024 | 16:00:40 | GBp | 308   | 490.50 | XLON | xb48wlfwEYE  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 619   | 490.30 | XLON | xb48wlfwEdT  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 559   | 490.40 | XLON | xb48wlfwEcd  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 354   | 490.40 | XLON | xb48wlfwEcf  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 306   | 490.40 | XLON | xb48wlfwEch  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 850   | 490.40 | XLON | xb48wlfwEcj  |
| AVIVA PLC | 10-Apr-2024 | 16:00:51 | GBp | 3,184 | 490.40 | XLON | xb48wlfwEcp  |
| AVIVA PLC | 10-Apr-2024 | 16:01:16 | GBp | 529   | 490.10 | XLON | xb48wlfw1Vc  |
| AVIVA PLC | 10-Apr-2024 | 16:01:16 | GBp | 879   | 490.20 | XLON | xb48wlfw1Vh  |
| AVIVA PLC | 10-Apr-2024 | 16:01:16 | GBp | 1,419 | 490.30 | XLON | xb48wlfw1Vj  |
| AVIVA PLC | 10-Apr-2024 | 16:01:22 | GBp | 195   | 490.00 | XLON | xb48wlfw1ld  |
| AVIVA PLC | 10-Apr-2024 | 16:01:22 | GBp | 173   | 490.00 | XLON | xb48wlfw1lf  |
| AVIVA PLC | 10-Apr-2024 | 16:01:22 | GBp | 354   | 490.00 | XLON | xb48wlfw1lh  |
| AVIVA PLC | 10-Apr-2024 | 16:01:22 | GBp | 442   | 490.00 | XLON | xb48wlfw1lk  |
| AVIVA PLC | 10-Apr-2024 | 16:01:22 | GBp | 9     | 490.00 | XLON | xb48wlfw1lm  |
| AVIVA PLC | 10-Apr-2024 | 16:01:35 | GBp | 290   | 489.90 | XLON | xb48wlfw1Ka  |
| AVIVA PLC | 10-Apr-2024 | 16:01:35 | GBp | 53    | 489.90 | XLON | xb48wlfw1Kc  |
| AVIVA PLC | 10-Apr-2024 | 16:01:35 | GBp | 797   | 489.90 | XLON | xb48wlfw1Ki  |
| AVIVA PLC | 10-Apr-2024 | 16:01:35 | GBp | 839   | 489.90 | XLON | xb48wlfw1Kx  |
| AVIVA PLC | 10-Apr-2024 | 16:02:32 | GBp | 379   | 490.00 | XLON | xb48wlfw1@\$ |
| AVIVA PLC | 10-Apr-2024 | 16:02:32 | GBp | 228   | 490.00 | XLON | xb48wlfw1@1  |
| AVIVA PLC | 10-Apr-2024 | 16:02:32 | GBp | 440   | 490.00 | XLON | xb48wlfw1@3  |
| AVIVA PLC | 10-Apr-2024 | 16:02:39 | GBp | 80    | 490.00 | XLON | xb48wlfw1zK  |
| AVIVA PLC | 10-Apr-2024 | 16:02:49 | GBp | 355   | 490.00 | XLON | xb48wlfw1mh  |
| AVIVA PLC | 10-Apr-2024 | 16:03:06 | GBp | 750   | 490.00 | XLON | xb48wlfw1gf  |
| AVIVA PLC | 10-Apr-2024 | 16:03:06 | GBp | 394   | 490.00 | XLON | xb48wlfw1gh  |
| AVIVA PLC | 10-Apr-2024 | 16:03:06 | GBp | 451   | 490.00 | XLON | xb48wlfw1gk  |

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| AVIVA PLC | 10-Apr-2024 | 16:03:10 | GBp | 189   | 490.00 | XLON | xb48wlfw11F  |
| AVIVA PLC | 10-Apr-2024 | 16:03:10 | GBp | 316   | 490.00 | XLON | xb48wlfw11L  |
| AVIVA PLC | 10-Apr-2024 | 16:03:10 | GBp | 189   | 490.00 | XLON | xb48wlfw11N  |
| AVIVA PLC | 10-Apr-2024 | 16:03:10 | GBp | 354   | 490.00 | XLON | xb48wlfw1eE  |
| AVIVA PLC | 10-Apr-2024 | 16:03:10 | GBp | 188   | 490.00 | XLON | xb48wlfw1eG  |
| AVIVA PLC | 10-Apr-2024 | 16:03:15 | GBp | 915   | 489.90 | XLON | xb48wlfw1io  |
| AVIVA PLC | 10-Apr-2024 | 16:03:21 | GBp | 2,059 | 489.80 | XLON | xb48wlfw1Y0  |
| AVIVA PLC | 10-Apr-2024 | 16:04:12 | GBp | 391   | 489.70 | XLON | xb48wlfw0AT  |
| AVIVA PLC | 10-Apr-2024 | 16:04:47 | GBp | 21    | 489.70 | XLON | xb48wlfw06S  |
| AVIVA PLC | 10-Apr-2024 | 16:06:12 | GBp | 1,988 | 489.00 | XLON | xb48wlfw0XQ  |
| AVIVA PLC | 10-Apr-2024 | 16:06:14 | GBp | 322   | 489.00 | XLON | xb48wlfw0Xd  |
| AVIVA PLC | 10-Apr-2024 | 16:06:14 | GBp | 300   | 489.00 | XLON | xb48wlfw0Xf  |
| AVIVA PLC | 10-Apr-2024 | 16:06:14 | GBp | 1,203 | 489.00 | XLON | xb48wlfw0XI  |
| AVIVA PLC | 10-Apr-2024 | 16:06:25 | GBp | 290   | 488.90 | XLON | xb48wlfw0bD  |
| AVIVA PLC | 10-Apr-2024 | 16:06:30 | GBp | 63    | 488.90 | XLON | xb48wlfw3QJ  |
| AVIVA PLC | 10-Apr-2024 | 16:06:30 | GBp | 786   | 488.90 | XLON | xb48wlfw3QK  |
| AVIVA PLC | 10-Apr-2024 | 16:06:31 | GBp | 451   | 488.90 | XLON | xb48wlfw3QE  |
| AVIVA PLC | 10-Apr-2024 | 16:06:42 | GBp | 1,963 | 488.90 | XLON | xb48wlfw3UV  |
| AVIVA PLC | 10-Apr-2024 | 16:06:50 | GBp | 1,265 | 488.80 | XLON | xb48wlfw3TM  |
| AVIVA PLC | 10-Apr-2024 | 16:06:50 | GBp | 723   | 488.80 | XLON | xb48wlfw3TO  |
| AVIVA PLC | 10-Apr-2024 | 16:06:53 | GBp | 242   | 488.90 | XLON | xb48wlfw3IS  |
| AVIVA PLC | 10-Apr-2024 | 16:06:53 | GBp | 370   | 488.90 | XLON | xb48wlfw3IU  |
| AVIVA PLC | 10-Apr-2024 | 16:07:15 | GBp | 341   | 489.10 | XLON | xb48wlfw3Kc  |
| AVIVA PLC | 10-Apr-2024 | 16:07:18 | GBp | 407   | 489.10 | XLON | xb48wlfw3A4  |
| AVIVA PLC | 10-Apr-2024 | 16:07:19 | GBp | 405   | 489.10 | XLON | xb48wlfw3An  |
| AVIVA PLC | 10-Apr-2024 | 16:07:38 | GBp | 282   | 489.20 | XLON | xb48wlfw3CH  |
| AVIVA PLC | 10-Apr-2024 | 16:07:38 | GBp | 168   | 489.20 | XLON | xb48wlfw3CN  |
| AVIVA PLC | 10-Apr-2024 | 16:07:38 | GBp | 1,953 | 489.20 | XLON | xb48wlfw3CP  |
| AVIVA PLC | 10-Apr-2024 | 16:07:42 | GBp | 1,067 | 489.20 | XLON | xb48wlfw32F  |
| AVIVA PLC | 10-Apr-2024 | 16:08:10 | GBp | 406   | 489.30 | XLON | xb48wlfw3yJ  |
| AVIVA PLC | 10-Apr-2024 | 16:08:15 | GBp | 412   | 489.30 | XLON | xb48wlfw3oa  |
| AVIVA PLC | 10-Apr-2024 | 16:08:22 | GBp | 1,501 | 489.30 | XLON | xb48wlfw3n5  |
| AVIVA PLC | 10-Apr-2024 | 16:08:31 | GBp | 1,258 | 489.30 | XLON | xb48wlfw3gq  |
| AVIVA PLC | 10-Apr-2024 | 16:09:40 | GBp | 672   | 489.40 | XLON | xb48wlfw2L\$ |
| AVIVA PLC | 10-Apr-2024 | 16:09:40 | GBp | 850   | 489.40 | XLON | xb48wlfw2Lx  |
| AVIVA PLC | 10-Apr-2024 | 16:09:40 | GBp | 238   | 489.40 | XLON | xb48wlfw2Lz  |
| AVIVA PLC | 10-Apr-2024 | 16:09:40 | GBp | 1,988 | 489.40 | XLON | xb48wlfw2L9  |
| AVIVA PLC | 10-Apr-2024 | 16:09:42 | GBp | 179   | 489.40 | XLON | xb48wlfw2Aw  |
| AVIVA PLC | 10-Apr-2024 | 16:09:42 | GBp | 1,260 | 489.40 | XLON | xb48wlfw2Ay  |
| AVIVA PLC | 10-Apr-2024 | 16:09:42 | GBp | 189   | 489.40 | XLON | xb48wlfw2A@  |
| AVIVA PLC | 10-Apr-2024 | 16:09:42 | GBp | 772   | 489.40 | XLON | xb48wlfw2A4  |
| AVIVA PLC | 10-Apr-2024 | 16:09:55 | GBp | 2,377 | 489.50 | XLON | xb48wlfw2Fr  |
| AVIVA PLC | 10-Apr-2024 | 16:10:06 | GBp | 366   | 489.50 | XLON | xb48wlfw25D  |
| AVIVA PLC | 10-Apr-2024 | 16:10:19 | GBp | 386   | 489.50 | XLON | xb48wlfw2@8  |
| AVIVA PLC | 10-Apr-2024 | 16:10:23 | GBp | 392   | 489.50 | XLON | xb48wlfw2y6  |
| AVIVA PLC | 10-Apr-2024 | 16:10:29 | GBp | 476   | 489.50 | XLON | xb48wlfw2mj  |
| AVIVA PLC | 10-Apr-2024 | 16:10:29 | GBp | 371   | 489.50 | XLON | xb48wlfw2m4  |
| AVIVA PLC | 10-Apr-2024 | 16:10:29 | GBp | 1,988 | 489.50 | XLON | xb48wlfw2mB  |
| AVIVA PLC | 10-Apr-2024 | 16:10:30 | GBp | 225   | 489.50 | XLON | xb48wlfw2nP  |
| AVIVA PLC | 10-Apr-2024 | 16:10:30 | GBp | 900   | 489.50 | XLON | xb48wlfw2nV  |
| AVIVA PLC | 10-Apr-2024 | 16:10:30 | GBp | 65    | 489.50 | XLON | xb48wlfw2mb  |
| AVIVA PLC | 10-Apr-2024 | 16:10:30 | GBp | 1,232 | 489.50 | XLON | xb48wlfw2md  |
| AVIVA PLC | 10-Apr-2024 | 16:10:32 | GBp | 666   | 489.50 | XLON | xb48wlfw2nn  |



|           |             |          |     |       |        |      |              |
|-----------|-------------|----------|-----|-------|--------|------|--------------|
| AVIVA PLC | 10-Apr-2024 | 16:10:32 | GBp | 366   | 489.50 | XLON | xb48wlwf2np  |
| AVIVA PLC | 10-Apr-2024 | 16:10:32 | GBp | 293   | 489.50 | XLON | xb48wlwf2nv  |
| AVIVA PLC | 10-Apr-2024 | 16:10:32 | GBp | 367   | 489.50 | XLON | xb48wlwf2nx  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 1,472 | 489.50 | XLON | xb48wlwf2s\$ |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 410   | 489.50 | XLON | xb48wlwf2s1  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 2,671 | 489.50 | XLON | xb48wlwf2sx  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 7,956 | 489.50 | XLON | xb48wlwf2sz  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 2,534 | 489.50 | XLON | xb48wlwf2s3  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 923   | 489.50 | XLON | xb48wlwf2s5  |
| AVIVA PLC | 10-Apr-2024 | 16:10:33 | GBp | 365   | 489.50 | XLON | xb48wlwf2s7  |
| AVIVA PLC | 10-Apr-2024 | 16:10:38 | GBp | 181   | 489.60 | XLON | xb48wlwf2rX  |
| AVIVA PLC | 10-Apr-2024 | 16:10:38 | GBp | 577   | 489.60 | XLON | xb48wlwf2gV  |
| AVIVA PLC | 10-Apr-2024 | 16:10:38 | GBp | 740   | 489.60 | XLON | xb48wlwf2rd  |
| AVIVA PLC | 10-Apr-2024 | 16:11:33 | GBp | 356   | 489.70 | XLON | xb48wlwf5VF  |
| AVIVA PLC | 10-Apr-2024 | 16:27:25 | GBp | 493   | 489.00 | XLON | xb48wlwfQck  |
| AVIVA PLC | 10-Apr-2024 | 16:27:25 | GBp | 216   | 489.00 | XLON | xb48wlwfQcm  |
| AVIVA PLC | 10-Apr-2024 | 16:27:25 | GBp | 670   | 489.00 | XLON | xb48wlwfQco  |
| AVIVA PLC | 10-Apr-2024 | 16:27:25 | GBp | 904   | 489.00 | XLON | xb48wlwfQcv  |
| AVIVA PLC | 10-Apr-2024 | 16:27:25 | GBp | 1,084 | 489.00 | XLON | xb48wlwfQcx  |