

Breakdown of Trades:

| Name | Transaction Date | Transaction Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Code |
|-----------|------------------|------------------|--------|-------------|---------------|----------------------------|
| AVIVA PLC | 11-May-2026 | 16:12:59 | 82 | 626.6000 | XLON | xb4MFwCRo3L |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 822 | 626.6000 | XLON | xb4MFwCRo3N |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 867 | 626.6000 | XLON | xb4MFwCRo3Q |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 1,354 | 626.6000 | XLON | xb4MFwCRo2q |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 1,130 | 626.6000 | XLON | xb4MFwCRo2s |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 963 | 626.6000 | XLON | xb4MFwCRo2w |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 755 | 626.6000 | XLON | xb4MFwCRo2y |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 629 | 626.6000 | XLON | xb4MFwCRo2@ |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 867 | 626.6000 | XLON | xb4MFwCRo20 |
| AVIVA PLC | 11-May-2026 | 16:12:59 | 514 | 626.6000 | XLON | xb4MFwCRo2A |
| AVIVA PLC | 11-May-2026 | 16:12:55 | 1,025 | 626.8000 | XLON | xb4MFwCRoNj |
| AVIVA PLC | 11-May-2026 | 16:12:55 | 2,484 | 627.0000 | XLON | xb4MFwCRoNn |
| AVIVA PLC | 11-May-2026 | 14:57:10 | 18 | 629.4000 | XLON | xb4MFwCLeE2 |
| AVIVA PLC | 11-May-2026 | 14:57:09 | 175 | 629.4000 | XLON | xb4MFwCLeBe |
| AVIVA PLC | 11-May-2026 | 14:57:09 | 46 | 629.4000 | XLON | xb4MFwCLeBg |
| AVIVA PLC | 11-May-2026 | 14:57:09 | 47 | 629.4000 | XLON | xb4MFwCLeBi |
| AVIVA PLC | 11-May-2026 | 14:57:07 | 284 | 629.4000 | XLON | xb4MFwCLeNg |
| AVIVA PLC | 11-May-2026 | 14:57:07 | 3,165 | 629.4000 | XLON | xb4MFwCLeNq |
| AVIVA PLC | 11-May-2026 | 14:57:03 | 745 | 629.6000 | XLON | xb4MFwCLeRh |
| AVIVA PLC | 11-May-2026 | 14:57:01 | 196 | 629.6000 | XLON | xb4MFwCLfc7 |
| AVIVA PLC | 11-May-2026 | 14:57:01 | 872 | 629.6000 | XLON | xb4MFwCLfc9 |
| AVIVA PLC | 11-May-2026 | 14:55:35 | 1,067 | 629.4000 | XLON | xb4MFwCLNSX |
| AVIVA PLC | 11-May-2026 | 14:55:35 | 1,243 | 629.4000 | XLON | xb4MFwCLNTT |
| AVIVA PLC | 11-May-2026 | 14:54:28 | 861 | 629.6000 | XLON | xb4MFwCLiIB |

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| AVIVA PLC | 11-May-2026 | 14:54:28 | 877 | 629.6000 | XLON | xb4MFwCLiIJ |
| AVIVA PLC | 11-May-2026 | 14:53:25 | 867 | 629.6000 | XLON | xb4MFwCLG1v |
| AVIVA PLC | 11-May-2026 | 14:53:25 | 1,759 | 629.6000 | XLON | xb4MFwCLG1\$ |
| AVIVA PLC | 11-May-2026 | 14:53:25 | 14 | 629.6000 | XLON | xb4MFwCLG11 |
| AVIVA PLC | 11-May-2026 | 14:53:05 | 861 | 629.6000 | XLON | xb4MFwCLHnL |
| AVIVA PLC | 11-May-2026 | 14:53:04 | 3,609 | 629.8000 | XLON | xb4MFwCLHpF |
| AVIVA PLC | 11-May-2026 | 14:53:04 | 615 | 629.8000 | XLON | xb4MFwCLHpl |
| AVIVA PLC | 11-May-2026 | 14:50:45 | 1,053 | 629.0000 | XLON | xb4MFwCLQaW |
| AVIVA PLC | 11-May-2026 | 14:50:29 | 1,215 | 629.0000 | XLON | xb4MFwCLQ41 |
| AVIVA PLC | 11-May-2026 | 14:50:09 | 1,324 | 629.0000 | XLON | xb4MFwCLRrS |
| AVIVA PLC | 11-May-2026 | 14:50:09 | 1,077 | 629.0000 | XLON | xb4MFwCLRrU |
| AVIVA PLC | 11-May-2026 | 14:50:09 | 213 | 629.0000 | XLON | xb4MFwCLRqW |
| AVIVA PLC | 11-May-2026 | 14:50:03 | 2,038 | 629.2000 | XLON | xb4MFwCLR6S |
| AVIVA PLC | 11-May-2026 | 14:48:52 | 3,166 | 629.0000 | XLON | xb4MFwCL6dd |
| AVIVA PLC | 11-May-2026 | 14:48:52 | 66 | 629.0000 | XLON | xb4MFwCL6df |
| AVIVA PLC | 11-May-2026 | 14:48:52 | 64 | 629.0000 | XLON | xb4MFwCL6dh |
| AVIVA PLC | 11-May-2026 | 14:48:35 | 499 | 629.2000 | XLON | xb4MFwCL6F5 |
| AVIVA PLC | 11-May-2026 | 14:48:35 | 165 | 629.2000 | XLON | xb4MFwCL6F7 |
| AVIVA PLC | 11-May-2026 | 14:48:35 | 3 | 629.2000 | XLON | xb4MFwCL6FE |
| AVIVA PLC | 11-May-2026 | 14:48:35 | 708 | 629.2000 | XLON | xb4MFwCL6FG |
| AVIVA PLC | 11-May-2026 | 14:48:30 | 934 | 629.2000 | XLON | xb4MFwCL6JT |
| AVIVA PLC | 11-May-2026 | 14:48:30 | 1,437 | 629.2000 | XLON | xb4MFwCL6It |
| AVIVA PLC | 11-May-2026 | 14:48:06 | 106 | 628.8000 | XLON | xb4MFwCL7EZ |
| AVIVA PLC | 11-May-2026 | 14:47:10 | 2,065 | 628.6000 | XLON | xb4MFwCL5Tq |
| AVIVA PLC | 11-May-2026 | 14:47:09 | 359 | 628.6000 | XLON | xb4MFwCL5On |
| AVIVA PLC | 11-May-2026 | 14:46:45 | 952 | 628.4000 | XLON | xb4MFwCL2RS |

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| AVIVA PLC | 11-May-2026 | 14:46:44 | 377 | 628.4000 | XLON | xb4MFwCL3bE |
| AVIVA PLC | 11-May-2026 | 14:46:44 | 245 | 628.4000 | XLON | xb4MFwCL3bG |
| AVIVA PLC | 11-May-2026 | 14:46:44 | 912 | 628.4000 | XLON | xb4MFwCL3bV |
| AVIVA PLC | 11-May-2026 | 14:46:30 | 632 | 628.4000 | XLON | xb4MFwCL3w0 |
| AVIVA PLC | 11-May-2026 | 14:46:30 | 1,083 | 628.4000 | XLON | xb4MFwCL3w6 |
| AVIVA PLC | 11-May-2026 | 14:45:14 | 1,013 | 627.8000 | XLON | xb4MFwCLEnW |
| AVIVA PLC | 11-May-2026 | 14:45:14 | 418 | 627.8000 | XLON | xb4MFwCLEnc |
| AVIVA PLC | 11-May-2026 | 14:45:13 | 359 | 627.8000 | XLON | xb4MFwCLEn1 |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 587 | 627.8000 | XLON | xb4MFwCLEou |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 90 | 627.8000 | XLON | xb4MFwCLEo9 |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 46 | 627.8000 | XLON | xb4MFwCLEzi |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 77 | 627.8000 | XLON | xb4MFwCLEzM |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 723 | 627.8000 | XLON | xb4MFwCLEzO |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 800 | 627.8000 | XLON | xb4MFwCLEzQ |
| AVIVA PLC | 11-May-2026 | 14:45:12 | 1,949 | 627.8000 | XLON | xb4MFwCLEyi |
| AVIVA PLC | 11-May-2026 | 14:43:28 | 812 | 627.2000 | XLON | xb4MFwCLAjY |
| AVIVA PLC | 11-May-2026 | 14:43:28 | 917 | 627.2000 | XLON | xb4MFwCLAjs |
| AVIVA PLC | 11-May-2026 | 14:43:28 | 880 | 627.2000 | XLON | xb4MFwCLAju |
| AVIVA PLC | 11-May-2026 | 14:43:28 | 689 | 627.2000 | XLON | xb4MFwCLAjw |
| AVIVA PLC | 11-May-2026 | 14:43:27 | 468 | 627.2000 | XLON | xb4MFwCLAig |
| AVIVA PLC | 11-May-2026 | 14:43:27 | 708 | 627.2000 | XLON | xb4MFwCLAii |
| AVIVA PLC | 11-May-2026 | 14:42:11 | 2,854 | 626.8000 | XLON | xb4MFwCL9au |
| AVIVA PLC | 11-May-2026 | 14:41:08 | 2,155 | 626.8000 | XLON | xb4MFwCMqap |
| AVIVA PLC | 11-May-2026 | 14:40:01 | 1,805 | 626.8000 | XLON | xb4MFwCMoO6 |
| AVIVA PLC | 11-May-2026 | 14:39:30 | 114 | 626.8000 | XLON | xb4MFwCMmqg |
| AVIVA PLC | 11-May-2026 | 14:39:13 | 500 | 627.0000 | XLON | xb4MFwCMml1 |

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| AVIVA PLC | 11-May-2026 | 14:38:58 | 1,922 | 626.8000 | XLON | xb4MFwCMn2F |
| AVIVA PLC | 11-May-2026 | 14:38:48 | 1,048 | 627.0000 | XLON | xb4MFwCMnOW |
| AVIVA PLC | 11-May-2026 | 14:38:48 | 1,019 | 627.0000 | XLON | xb4MFwCMnOY |
| AVIVA PLC | 11-May-2026 | 14:37:40 | 821 | 626.8000 | XLON | xb4MFwCMymn |
| AVIVA PLC | 11-May-2026 | 14:37:23 | 1,505 | 627.0000 | XLON | xb4MFwCMzai |
| AVIVA PLC | 11-May-2026 | 14:37:05 | 1,956 | 627.2000 | XLON | xb4MFwCMz8c |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 1,662 | 627.4000 | XLON | xb4MFwCMwdg |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 1,112 | 627.4000 | XLON | xb4MFwCMwdi |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 422 | 627.4000 | XLON | xb4MFwCMwdk |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 1,100 | 627.4000 | XLON | xb4MFwCMwdm |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 1,157 | 627.4000 | XLON | xb4MFwCMwdo |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 848 | 627.4000 | XLON | xb4MFwCMwce |
| AVIVA PLC | 11-May-2026 | 14:36:55 | 1,108 | 627.4000 | XLON | xb4MFwCMwcc |
| AVIVA PLC | 11-May-2026 | 14:35:04 | 86 | 627.2000 | XLON | xb4MFwCMcJb |
| AVIVA PLC | 11-May-2026 | 14:35:04 | 2,403 | 627.2000 | XLON | xb4MFwCMcJZ |
| AVIVA PLC | 11-May-2026 | 14:35:04 | 2,937 | 627.2000 | XLON | xb4MFwCMcJy |
| AVIVA PLC | 11-May-2026 | 14:33:36 | 1,974 | 627.2000 | XLON | xb4MFwCMYV6 |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 17 | 627.4000 | XLON | xb4MFwCMZ5b |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 321 | 627.4000 | XLON | xb4MFwCMZ5d |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 667 | 627.4000 | XLON | xb4MFwCMZ5f |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 385 | 627.4000 | XLON | xb4MFwCMZ5h |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 1,100 | 627.4000 | XLON | xb4MFwCMZ5j |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 1,157 | 627.4000 | XLON | xb4MFwCMZ5l |
| AVIVA PLC | 11-May-2026 | 14:33:25 | 1,973 | 627.4000 | XLON | xb4MFwCMZ5s |
| AVIVA PLC | 11-May-2026 | 14:32:38 | 1,307 | 627.4000 | XLON | xb4MFwCMXJi |
| AVIVA PLC | 11-May-2026 | 14:32:22 | 402 | 627.6000 | XLON | xb4MFwCMk3A |

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| AVIVA PLC | 11-May-2026 | 14:32:22 | 1,157 | 627.6000 | XLON | xb4MFwCMk3C |
| AVIVA PLC | 11-May-2026 | 14:32:10 | 344 | 627.6000 | XLON | xb4MFwCMIkn |
| AVIVA PLC | 11-May-2026 | 14:32:10 | 153 | 627.6000 | XLON | xb4MFwCMIkp |
| AVIVA PLC | 11-May-2026 | 14:32:10 | 2,448 | 627.6000 | XLON | xb4MFwCMIk3 |
| AVIVA PLC | 11-May-2026 | 14:30:44 | 2,049 | 627.4000 | XLON | xb4MFwCMgR4 |
| AVIVA PLC | 11-May-2026 | 14:30:44 | 653 | 627.6000 | XLON | xb4MFwCMgQc |
| AVIVA PLC | 11-May-2026 | 14:30:44 | 1,396 | 627.6000 | XLON | xb4MFwCMgQe |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 2,051 | 627.8000 | XLON | xb4MFwCMhKB |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 642 | 627.8000 | XLON | xb4MFwCMhKD |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 693 | 627.8000 | XLON | xb4MFwCMhKF |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 1,106 | 627.8000 | XLON | xb4MFwCMhKH |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 708 | 627.8000 | XLON | xb4MFwCMhKJ |
| AVIVA PLC | 11-May-2026 | 14:30:28 | 790 | 627.8000 | XLON | xb4MFwCMhKO |
| AVIVA PLC | 11-May-2026 | 14:28:08 | 3,248 | 627.4000 | XLON | xb4MFwCMKS\$ |
| AVIVA PLC | 11-May-2026 | 14:27:43 | 1,971 | 627.6000 | XLON | xb4MFwCMLMO |
| AVIVA PLC | 11-May-2026 | 14:27:43 | 8 | 627.6000 | XLON | xb4MFwCMLMQ |
| AVIVA PLC | 11-May-2026 | 14:26:24 | 601 | 627.6000 | XLON | xb4MFwCMGyv |
| AVIVA PLC | 11-May-2026 | 14:25:09 | 2,511 | 627.4000 | XLON | xb4MFwCMU7C |
| AVIVA PLC | 11-May-2026 | 14:25:09 | 155 | 627.4000 | XLON | xb4MFwCMU7E |
| AVIVA PLC | 11-May-2026 | 14:23:48 | 1,450 | 627.6000 | XLON | xb4MFwCMTbl |
| AVIVA PLC | 11-May-2026 | 14:23:48 | 104 | 627.6000 | XLON | xb4MFwCMTbK |
| AVIVA PLC | 11-May-2026 | 14:22:19 | 3,052 | 627.6000 | XLON | xb4MFwCMRjZ |
| AVIVA PLC | 11-May-2026 | 14:21:54 | 457 | 627.8000 | XLON | xb4MFwCMRTY |
| AVIVA PLC | 11-May-2026 | 14:21:54 | 1,090 | 627.8000 | XLON | xb4MFwCMRTm |
| AVIVA PLC | 11-May-2026 | 14:21:33 | 359 | 627.8000 | XLON | xb4MFwCMO\$b |
| AVIVA PLC | 11-May-2026 | 14:21:33 | 45 | 627.8000 | XLON | xb4MFwCMO\$P |

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| AVIVA PLC | 11-May-2026 | 14:20:36 | 352 | 627.8000 | XLON | xb4MFwCMPKA |
| AVIVA PLC | 11-May-2026 | 14:20:36 | 760 | 627.8000 | XLON | xb4MFwCMPKC |
| AVIVA PLC | 11-May-2026 | 14:20:34 | 62 | 627.8000 | XLON | xb4MFwCMPUd |
| AVIVA PLC | 11-May-2026 | 14:20:34 | 108 | 627.8000 | XLON | xb4MFwCMPUd |
| AVIVA PLC | 11-May-2026 | 14:19:17 | 953 | 627.8000 | XLON | xb4MFwCM7OX |
| AVIVA PLC | 11-May-2026 | 14:16:26 | 657 | 627.0000 | XLON | xb4MFwCM0qD |
| AVIVA PLC | 11-May-2026 | 14:14:50 | 2,517 | 627.0000 | XLON | xb4MFwCMEDQ |
| AVIVA PLC | 11-May-2026 | 14:14:50 | 1,381 | 627.2000 | XLON | xb4MFwCMECQ |
| AVIVA PLC | 11-May-2026 | 14:14:50 | 1,604 | 627.2000 | XLON | xb4MFwCMECS |
| AVIVA PLC | 11-May-2026 | 14:11:42 | 1,000 | 627.0000 | XLON | xb4MFwCMAB9 |
| AVIVA PLC | 11-May-2026 | 14:11:27 | 2,060 | 627.2000 | XLON | xb4MFwCMBkl |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 877 | 627.2000 | XLON | xb4MFwCMBz7 |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 110 | 627.2000 | XLON | xb4MFwCMBz9 |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 642 | 627.2000 | XLON | xb4MFwCMBzB |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 1,690 | 627.2000 | XLON | xb4MFwCMBzD |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 419 | 627.2000 | XLON | xb4MFwCMBzJ |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 708 | 627.2000 | XLON | xb4MFwCMBzL |
| AVIVA PLC | 11-May-2026 | 14:11:16 | 710 | 627.2000 | XLON | xb4MFwCMBzN |
| AVIVA PLC | 11-May-2026 | 14:08:50 | 1,400 | 627.2000 | XLON | xb4MFwCNth6 |
| AVIVA PLC | 11-May-2026 | 14:08:50 | 708 | 627.2000 | XLON | xb4MFwCNth8 |
| AVIVA PLC | 11-May-2026 | 14:08:33 | 1,337 | 627.0000 | XLON | xb4MFwCNtFI |
| AVIVA PLC | 11-May-2026 | 14:05:23 | 305 | 626.8000 | XLON | xb4MFwCNmkc |
| AVIVA PLC | 11-May-2026 | 14:03:34 | 507 | 627.0000 | XLON | xb4MFwCN\$b7 |
| AVIVA PLC | 11-May-2026 | 14:03:16 | 1,360 | 627.2000 | XLON | xb4MFwCN\$zW |
| AVIVA PLC | 11-May-2026 | 14:02:33 | 1,242 | 627.2000 | XLON | xb4MFwCNy06 |
| AVIVA PLC | 11-May-2026 | 14:01:25 | 783 | 627.0000 | XLON | xb4MFwCNwvU |

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| AVIVA PLC | 11-May-2026 | 14:01:07 | 2,199 | 627.0000 | XLON | xb4MFwCNwPr |
| AVIVA PLC | 11-May-2026 | 14:00:56 | 1,660 | 627.2000 | XLON | xb4MFwCNxoG |
| AVIVA PLC | 11-May-2026 | 14:00:56 | 354 | 627.2000 | XLON | xb4MFwCNxol |
| AVIVA PLC | 11-May-2026 | 14:00:56 | 185 | 627.2000 | XLON | xb4MFwCNxoK |
| AVIVA PLC | 11-May-2026 | 14:00:56 | 460 | 627.2000 | XLON | xb4MFwCNxzX |
| AVIVA PLC | 11-May-2026 | 14:00:56 | 354 | 627.2000 | XLON | xb4MFwCNxzZ |
| AVIVA PLC | 11-May-2026 | 14:00:45 | 418 | 627.2000 | XLON | xb4MFwCNx3t |
| AVIVA PLC | 11-May-2026 | 14:00:45 | 354 | 627.2000 | XLON | xb4MFwCNx3v |
| AVIVA PLC | 11-May-2026 | 13:55:02 | 1,969 | 626.0000 | XLON | xb4MFwCNWb5 |
| AVIVA PLC | 11-May-2026 | 13:55:02 | 1,969 | 626.2000 | XLON | xb4MFwCNWbE |
| AVIVA PLC | 11-May-2026 | 13:54:46 | 2,442 | 626.4000 | XLON | xb4MFwCNWq@ |
| AVIVA PLC | 11-May-2026 | 13:50:18 | 1,290 | 626.2000 | XLON | xb4MFwCNgr1 |
| AVIVA PLC | 11-May-2026 | 13:50:18 | 1,452 | 626.4000 | XLON | xb4MFwCNgrS |
| AVIVA PLC | 11-May-2026 | 13:49:02 | 413 | 626.0000 | XLON | xb4MFwCNer\$ |
| AVIVA PLC | 11-May-2026 | 13:47:47 | 760 | 626.4000 | XLON | xb4MFwCnNW3 |
| AVIVA PLC | 11-May-2026 | 13:47:47 | 1,234 | 626.6000 | XLON | xb4MFwCnNka |
| AVIVA PLC | 11-May-2026 | 13:47:47 | 45 | 626.6000 | XLON | xb4MFwCnNkY |
| AVIVA PLC | 11-May-2026 | 13:47:47 | 1,747 | 626.6000 | XLON | xb4MFwCnNfH |
| AVIVA PLC | 11-May-2026 | 13:46:09 | 1,551 | 626.4000 | XLON | xb4MFwCnLML |
| AVIVA PLC | 11-May-2026 | 13:46:09 | 927 | 626.4000 | XLON | xb4MFwCnLMN |
| AVIVA PLC | 11-May-2026 | 13:45:10 | 127 | 626.6000 | XLON | xb4MFwCnJxC |
| AVIVA PLC | 11-May-2026 | 13:45:10 | 947 | 626.6000 | XLON | xb4MFwCnJxE |
| AVIVA PLC | 11-May-2026 | 13:45:10 | 599 | 626.6000 | XLON | xb4MFwCnJxG |
| AVIVA PLC | 11-May-2026 | 13:45:10 | 1,234 | 626.6000 | XLON | xb4MFwCnJxl |
| AVIVA PLC | 11-May-2026 | 13:44:17 | 1,673 | 626.6000 | XLON | xb4MFwCnGBG |
| AVIVA PLC | 11-May-2026 | 13:43:17 | 1,669 | 626.2000 | XLON | xb4MFwCnUiv |

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| AVIVA PLC | 11-May-2026 | 13:39:14 | 1,115 | 626.0000 | XLON | xb4MFwCNROK |
| AVIVA PLC | 11-May-2026 | 13:38:21 | 2,597 | 626.0000 | XLON | xb4MFwCNPyn |
| AVIVA PLC | 11-May-2026 | 13:35:44 | 1,035 | 626.2000 | XLON | xb4MFwCN5XN |
| AVIVA PLC | 11-May-2026 | 13:35:44 | 49 | 626.2000 | XLON | xb4MFwCN5XP |
| AVIVA PLC | 11-May-2026 | 13:35:44 | 50 | 626.2000 | XLON | xb4MFwCN5XR |
| AVIVA PLC | 11-May-2026 | 13:35:08 | 1,015 | 626.2000 | XLON | xb4MFwCN5Qq |
| AVIVA PLC | 11-May-2026 | 13:33:40 | 122 | 626.2000 | XLON | xb4MFwCN0a3 |
| AVIVA PLC | 11-May-2026 | 13:33:40 | 492 | 626.2000 | XLON | xb4MFwCN0a5 |
| AVIVA PLC | 11-May-2026 | 13:32:31 | 121 | 626.6000 | XLON | xb4MFwCN123 |
| AVIVA PLC | 11-May-2026 | 13:32:31 | 2,155 | 626.6000 | XLON | xb4MFwCN125 |
| AVIVA PLC | 11-May-2026 | 13:32:30 | 2,575 | 626.8000 | XLON | xb4MFwCN1D6 |
| AVIVA PLC | 11-May-2026 | 13:30:00 | 1,742 | 626.2000 | XLON | xb4MFwCND9V |
| AVIVA PLC | 11-May-2026 | 13:29:12 | 371 | 626.0000 | XLON | xb4MFwCNAKA |
| AVIVA PLC | 11-May-2026 | 13:26:22 | 750 | 626.0000 | XLON | xb4MFwCGs5a |
| AVIVA PLC | 11-May-2026 | 13:26:22 | 284 | 626.2000 | XLON | xb4MFwCGs5r |
| AVIVA PLC | 11-May-2026 | 13:26:22 | 482 | 626.2000 | XLON | xb4MFwCGs5t |
| AVIVA PLC | 11-May-2026 | 13:25:37 | 925 | 626.4000 | XLON | xb4MFwCGtns |
| AVIVA PLC | 11-May-2026 | 13:25:37 | 1 | 626.4000 | XLON | xb4MFwCGtnu |
| AVIVA PLC | 11-May-2026 | 13:25:12 | 931 | 626.6000 | XLON | xb4MFwCGtRh |
| AVIVA PLC | 11-May-2026 | 13:24:42 | 23 | 626.6000 | XLON | xb4MFwCGq2B |
| AVIVA PLC | 11-May-2026 | 13:24:35 | 2,223 | 626.8000 | XLON | xb4MFwCGqlE |
| AVIVA PLC | 11-May-2026 | 13:22:50 | 2,306 | 626.8000 | XLON | xb4MFwCGpml |
| AVIVA PLC | 11-May-2026 | 13:21:11 | 603 | 626.6000 | XLON | xb4MFwCGnyp |
| AVIVA PLC | 11-May-2026 | 13:21:11 | 1,906 | 626.6000 | XLON | xb4MFwCGnyr |
| AVIVA PLC | 11-May-2026 | 13:17:18 | 562 | 626.2000 | XLON | xb4MFwCGwC1 |
| AVIVA PLC | 11-May-2026 | 13:17:05 | 1,158 | 626.4000 | XLON | xb4MFwCGwUL |

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| AVIVA PLC | 11-May-2026 | 13:16:57 | 2,114 | 626.4000 | XLON | xb4MFwCGxkQ |
| AVIVA PLC | 11-May-2026 | 13:16:57 | 193 | 626.4000 | XLON | xb4MFwCGxkS |
| AVIVA PLC | 11-May-2026 | 13:14:31 | 970 | 626.4000 | XLON | xb4MFwCGchr |
| AVIVA PLC | 11-May-2026 | 13:12:54 | 802 | 626.6000 | XLON | xb4MFwCGak7 |
| AVIVA PLC | 11-May-2026 | 13:12:38 | 190 | 626.6000 | XLON | xb4MFwCGa5Z |
| AVIVA PLC | 11-May-2026 | 13:12:35 | 354 | 626.6000 | XLON | xb4MFwCGaC@ |
| AVIVA PLC | 11-May-2026 | 13:12:35 | 456 | 626.6000 | XLON | xb4MFwCGaC0 |
| AVIVA PLC | 11-May-2026 | 13:12:35 | 354 | 626.6000 | XLON | xb4MFwCGaCy |
| AVIVA PLC | 11-May-2026 | 13:12:10 | 63 | 626.6000 | XLON | xb4MFwCGbXd |
| AVIVA PLC | 11-May-2026 | 13:10:06 | 2,589 | 626.8000 | XLON | xb4MFwCGWY@ |
| AVIVA PLC | 11-May-2026 | 13:10:04 | 1,718 | 627.0000 | XLON | xb4MFwCGWhF |
| AVIVA PLC | 11-May-2026 | 13:10:04 | 1,234 | 627.0000 | XLON | xb4MFwCGWhH |
| AVIVA PLC | 11-May-2026 | 13:10:04 | 2,097 | 627.0000 | XLON | xb4MFwCGWhS |
| AVIVA PLC | 11-May-2026 | 13:10:04 | 581 | 627.0000 | XLON | xb4MFwCGWgw |
| AVIVA PLC | 11-May-2026 | 13:09:46 | 32 | 627.0000 | XLON | xb4MFwCGW1j |
| AVIVA PLC | 11-May-2026 | 13:04:22 | 495 | 626.0000 | XLON | xb4MFwCGhC\$ |
| AVIVA PLC | 11-May-2026 | 13:03:04 | 1,120 | 625.8000 | XLON | xb4MFwCGf5f |
| AVIVA PLC | 11-May-2026 | 13:02:38 | 584 | 626.0000 | XLON | xb4MFwCGMvL |
| AVIVA PLC | 11-May-2026 | 13:02:38 | 1,518 | 626.0000 | XLON | xb4MFwCGMu7 |
| AVIVA PLC | 11-May-2026 | 13:02:38 | 4 | 626.0000 | XLON | xb4MFwCGMxB |
| AVIVA PLC | 11-May-2026 | 13:01:29 | 897 | 626.0000 | XLON | xb4MFwCGKcq |
| AVIVA PLC | 11-May-2026 | 13:01:29 | 1,430 | 626.0000 | XLON | xb4MFwCGKcs |
| AVIVA PLC | 11-May-2026 | 13:00:55 | 357 | 626.2000 | XLON | xb4MFwCGKPa |
| AVIVA PLC | 11-May-2026 | 13:00:55 | 64 | 626.2000 | XLON | xb4MFwCGK Pc |
| AVIVA PLC | 11-May-2026 | 12:58:26 | 1,636 | 626.2000 | XLON | xb4MFwCGGZf |
| AVIVA PLC | 11-May-2026 | 12:55:50 | 843 | 626.0000 | XLON | xb4MFwCGV03 |

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| AVIVA PLC | 11-May-2026 | 12:55:45 | 975 | 626.0000 | XLON | xb4MFwCGV9f |
| AVIVA PLC | 11-May-2026 | 12:55:00 | 510 | 626.2000 | XLON | xb4MFwCGSBc |
| AVIVA PLC | 11-May-2026 | 12:55:00 | 441 | 626.2000 | XLON | xb4MFwCGSBk |
| AVIVA PLC | 11-May-2026 | 12:54:00 | 882 | 626.0000 | XLON | xb4MFwCGQbp |
| AVIVA PLC | 11-May-2026 | 12:54:00 | 73 | 626.0000 | XLON | xb4MFwCGQbr |
| AVIVA PLC | 11-May-2026 | 12:52:40 | 394 | 626.2000 | XLON | xb4MFwCGR8d |
| AVIVA PLC | 11-May-2026 | 12:52:40 | 526 | 626.2000 | XLON | xb4MFwCGR8h |
| AVIVA PLC | 11-May-2026 | 12:52:40 | 5 | 626.2000 | XLON | xb4MFwCGR8j |
| AVIVA PLC | 11-May-2026 | 12:52:40 | 1 | 626.2000 | XLON | xb4MFwCGR8l |
| AVIVA PLC | 11-May-2026 | 12:50:36 | 623 | 626.2000 | XLON | xb4MFwCG6DK |
| AVIVA PLC | 11-May-2026 | 12:50:36 | 239 | 626.2000 | XLON | xb4MFwCG6CX |
| AVIVA PLC | 11-May-2026 | 12:50:36 | 461 | 626.2000 | XLON | xb4MFwCG6CZ |
| AVIVA PLC | 11-May-2026 | 12:50:20 | 1,359 | 626.4000 | XLON | xb4MFwCG7WH |
| AVIVA PLC | 11-May-2026 | 12:49:45 | 1,781 | 626.6000 | XLON | xb4MFwCG7JD |
| AVIVA PLC | 11-May-2026 | 12:47:38 | 1,530 | 626.6000 | XLON | xb4MFwCG2zl |
| AVIVA PLC | 11-May-2026 | 12:45:38 | 792 | 626.6000 | XLON | xb4MFwCG1kZ |
| AVIVA PLC | 11-May-2026 | 12:45:06 | 1,427 | 626.6000 | XLON | xb4MFwCGEbJ |
| AVIVA PLC | 11-May-2026 | 12:44:49 | 750 | 626.8000 | XLON | xb4MFwCGEzP |
| AVIVA PLC | 11-May-2026 | 12:44:49 | 798 | 626.8000 | XLON | xb4MFwCGEzT |
| AVIVA PLC | 11-May-2026 | 12:43:43 | 1,975 | 626.8000 | XLON | xb4MFwCGFVx |
| AVIVA PLC | 11-May-2026 | 12:40:35 | 587 | 626.6000 | XLON | xb4MFwCG8bp |
| AVIVA PLC | 11-May-2026 | 12:40:35 | 2,188 | 626.6000 | XLON | xb4MFwCG8d\$ |
| AVIVA PLC | 11-May-2026 | 12:37:48 | 1,679 | 626.4000 | XLON | xb4MFwCHtPc |
| AVIVA PLC | 11-May-2026 | 12:35:02 | 486 | 626.4000 | XLON | xb4MFwCHp6t |
| AVIVA PLC | 11-May-2026 | 12:35:02 | 639 | 626.4000 | XLON | xb4MFwCHp6z |
| AVIVA PLC | 11-May-2026 | 12:34:55 | 38 | 626.6000 | XLON | xb4MFwCHpMG |

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| AVIVA PLC | 11-May-2026 | 12:34:55 | 3 | 626.6000 | XLON | xb4MFwCHpMI |
| AVIVA PLC | 11-May-2026 | 12:34:55 | 40 | 626.6000 | XLON | xb4MFwCHpMK |
| AVIVA PLC | 11-May-2026 | 12:34:55 | 39 | 626.6000 | XLON | xb4MFwCHpMM |
| AVIVA PLC | 11-May-2026 | 12:34:55 | 2,093 | 626.6000 | XLON | xb4MFwCHpHc |
| AVIVA PLC | 11-May-2026 | 12:33:11 | 946 | 626.6000 | XLON | xb4MFwCHnQA |
| AVIVA PLC | 11-May-2026 | 12:33:11 | 1,137 | 626.6000 | XLON | xb4MFwCHnQC |
| AVIVA PLC | 11-May-2026 | 12:29:30 | 577 | 626.0000 | XLON | xb4MFwCHxK1 |
| AVIVA PLC | 11-May-2026 | 12:29:00 | 719 | 626.0000 | XLON | xb4MFwCHu4W |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 961 | 626.0000 | XLON | xb4MFwCHvkC |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 2,023 | 626.2000 | XLON | xb4MFwCHvKE |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 171 | 626.2000 | XLON | xb4MFwCHvkG |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 58 | 626.4000 | XLON | xb4MFwCHvfn |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 354 | 626.4000 | XLON | xb4MFwCHvfp |
| AVIVA PLC | 11-May-2026 | 12:28:23 | 987 | 626.4000 | XLON | xb4MFwCHvfr |
| AVIVA PLC | 11-May-2026 | 12:26:42 | 1,338 | 626.2000 | XLON | xb4MFwCHdyo |
| AVIVA PLC | 11-May-2026 | 12:23:34 | 1,314 | 626.2000 | XLON | xb4MFwCHZya |
| AVIVA PLC | 11-May-2026 | 12:20:46 | 167 | 625.8000 | XLON | xb4MFwCHIj9 |
| AVIVA PLC | 11-May-2026 | 12:20:46 | 410 | 625.8000 | XLON | xb4MFwCHIjB |
| AVIVA PLC | 11-May-2026 | 12:20:46 | 1,149 | 625.8000 | XLON | xb4MFwCHIjH |
| AVIVA PLC | 11-May-2026 | 12:19:43 | 625 | 626.0000 | XLON | xb4MFwCHivR |
| AVIVA PLC | 11-May-2026 | 12:19:43 | 735 | 626.0000 | XLON | xb4MFwCHivT |
| AVIVA PLC | 11-May-2026 | 12:18:57 | 1,155 | 626.0000 | XLON | xb4MFwCHjul |
| AVIVA PLC | 11-May-2026 | 12:18:57 | 791 | 626.0000 | XLON | xb4MFwCHjuK |
| AVIVA PLC | 11-May-2026 | 12:16:58 | 34 | 625.8000 | XLON | xb4MFwCHhUh |
| AVIVA PLC | 11-May-2026 | 12:16:58 | 1,948 | 625.8000 | XLON | xb4MFwCHhUd |
| AVIVA PLC | 11-May-2026 | 12:16:58 | 34 | 625.8000 | XLON | xb4MFwCHhUf |

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| AVIVA PLC | 11-May-2026 | 12:16:40 | 644 | 625.8000 | XLON | xb4MFwCHefq |
| AVIVA PLC | 11-May-2026 | 12:16:06 | 1,303 | 625.8000 | XLON | xb4MFwCHeSx |
| AVIVA PLC | 11-May-2026 | 12:12:03 | 600 | 625.4000 | XLON | xb4MFwCHLOI |
| AVIVA PLC | 11-May-2026 | 12:12:03 | 1 | 625.4000 | XLON | xb4MFwCHLOK |
| AVIVA PLC | 11-May-2026 | 12:11:37 | 54 | 625.4000 | XLON | xb4MFwCHIyo |
| AVIVA PLC | 11-May-2026 | 12:11:06 | 551 | 625.2000 | XLON | xb4MFwCHIOq |
| AVIVA PLC | 11-May-2026 | 12:10:27 | 359 | 625.4000 | XLON | xb4MFwCHJFv |
| AVIVA PLC | 11-May-2026 | 12:10:27 | 307 | 625.4000 | XLON | xb4MFwCHJFz |
| AVIVA PLC | 11-May-2026 | 12:09:26 | 812 | 625.4000 | XLON | xb4MFwCHGQw |
| AVIVA PLC | 11-May-2026 | 12:09:06 | 708 | 625.4000 | XLON | xb4MFwCHHpf |
| AVIVA PLC | 11-May-2026 | 12:08:03 | 607 | 625.6000 | XLON | xb4MFwCHUKD |
| AVIVA PLC | 11-May-2026 | 12:08:01 | 880 | 625.6000 | XLON | xb4MFwCHUMr |
| AVIVA PLC | 11-May-2026 | 12:07:30 | 907 | 625.8000 | XLON | xb4MFwCHVoj |
| AVIVA PLC | 11-May-2026 | 12:07:30 | 489 | 625.8000 | XLON | xb4MFwCHVol |
| AVIVA PLC | 11-May-2026 | 12:05:50 | 306 | 625.8000 | XLON | xb4MFwCHTxS |
| AVIVA PLC | 11-May-2026 | 12:05:23 | 19 | 625.8000 | XLON | xb4MFwCHQXb |
| AVIVA PLC | 11-May-2026 | 12:05:23 | 543 | 625.8000 | XLON | xb4MFwCHQXZ |
| AVIVA PLC | 11-May-2026 | 12:04:45 | 1,144 | 626.0000 | XLON | xb4MFwCHQJ6 |
| AVIVA PLC | 11-May-2026 | 12:04:45 | 958 | 626.0000 | XLON | xb4MFwCHQlp |
| AVIVA PLC | 11-May-2026 | 12:04:45 | 969 | 626.0000 | XLON | xb4MFwCHQIt |
| AVIVA PLC | 11-May-2026 | 12:04:10 | 763 | 626.2000 | XLON | xb4MFwCHR1u |
| AVIVA PLC | 11-May-2026 | 12:04:10 | 700 | 626.2000 | XLON | xb4MFwCHR1F |
| AVIVA PLC | 11-May-2026 | 12:04:10 | 650 | 626.2000 | XLON | xb4MFwCHR1H |
| AVIVA PLC | 11-May-2026 | 12:02:53 | 587 | 626.0000 | XLON | xb4MFwCHPsA |
| AVIVA PLC | 11-May-2026 | 12:00:05 | 1,031 | 625.4000 | XLON | xb4MFwCH5fY |
| AVIVA PLC | 11-May-2026 | 11:59:09 | 870 | 625.6000 | XLON | xb4MFwCH2wT |

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| AVIVA PLC | 11-May-2026 | 11:59:09 | 132 | 625.6000 | XLON | xb4MFwCH2wV |
| AVIVA PLC | 11-May-2026 | 11:57:13 | 632 | 625.6000 | XLON | xb4MFwCH0Sn |
| AVIVA PLC | 11-May-2026 | 11:57:12 | 633 | 625.8000 | XLON | xb4MFwCH0Vu |
| AVIVA PLC | 11-May-2026 | 11:57:12 | 64 | 625.8000 | XLON | xb4MFwCH0Vw |
| AVIVA PLC | 11-May-2026 | 11:57:03 | 1,606 | 626.0000 | XLON | xb4MFwCH1ed |
| AVIVA PLC | 11-May-2026 | 11:55:31 | 1,172 | 625.8000 | XLON | xb4MFwCHFsg |
| AVIVA PLC | 11-May-2026 | 11:54:46 | 2,009 | 625.8000 | XLON | xb4MFwCHCzR |
| AVIVA PLC | 11-May-2026 | 11:54:43 | 97 | 626.0000 | XLON | xb4MFwCHCwo |
| AVIVA PLC | 11-May-2026 | 11:54:43 | 502 | 626.0000 | XLON | xb4MFwCHCwu |
| AVIVA PLC | 11-May-2026 | 11:54:43 | 354 | 626.0000 | XLON | xb4MFwCHCww |
| AVIVA PLC | 11-May-2026 | 11:53:04 | 288 | 625.4000 | XLON | xb4MFwCHAEs |
| AVIVA PLC | 11-May-2026 | 11:53:04 | 394 | 625.4000 | XLON | xb4MFwCHAEw |
| AVIVA PLC | 11-May-2026 | 11:53:04 | 550 | 625.4000 | XLON | xb4MFwCHAEy |
| AVIVA PLC | 11-May-2026 | 11:51:42 | 1,020 | 625.4000 | XLON | xb4MFwCH8q\$ |
| AVIVA PLC | 11-May-2026 | 11:51:42 | 293 | 625.4000 | XLON | xb4MFwCH8qB |
| AVIVA PLC | 11-May-2026 | 11:51:42 | 877 | 625.4000 | XLON | xb4MFwCH8qD |
| AVIVA PLC | 11-May-2026 | 11:47:08 | 601 | 624.8000 | XLON | xb4MFwC1rMM |
| AVIVA PLC | 11-May-2026 | 11:46:44 | 646 | 625.0000 | XLON | xb4MFwC1o5M |
| AVIVA PLC | 11-May-2026 | 11:46:44 | 23 | 625.0000 | XLON | xb4MFwC1o5O |
| AVIVA PLC | 11-May-2026 | 11:46:44 | 23 | 625.0000 | XLON | xb4MFwC1o5Q |
| AVIVA PLC | 11-May-2026 | 11:45:43 | 986 | 625.0000 | XLON | xb4MFwC1pLV |
| AVIVA PLC | 11-May-2026 | 11:45:40 | 1,745 | 625.2000 | XLON | xb4MFwC1pJo |
| AVIVA PLC | 11-May-2026 | 11:42:17 | 509 | 624.4000 | XLON | xb4MFwC1y\$M |
| AVIVA PLC | 11-May-2026 | 11:42:17 | 727 | 624.6000 | XLON | xb4MFwC1y@Z |
| AVIVA PLC | 11-May-2026 | 11:40:35 | 262 | 624.4000 | XLON | xb4MFwC1w90 |
| AVIVA PLC | 11-May-2026 | 11:40:35 | 502 | 624.4000 | XLON | xb4MFwC1w92 |

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| AVIVA PLC | 11-May-2026 | 11:40:35 | 89 | 624.4000 | XLON | xb4MFwClw9C |
| AVIVA PLC | 11-May-2026 | 11:40:35 | 357 | 624.4000 | XLON | xb4MFwClw9G |
| AVIVA PLC | 11-May-2026 | 11:40:35 | 638 | 624.6000 | XLON | xb4MFwClw8W |
| AVIVA PLC | 11-May-2026 | 11:39:24 | 372 | 625.4000 | XLON | xb4MFwClu9u |
| AVIVA PLC | 11-May-2026 | 11:38:48 | 678 | 625.6000 | XLON | xb4MFwClv9Y |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 970 | 625.8000 | XLON | xb4MFwClvN7 |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 640 | 625.6000 | XLON | xb4MFwClvMv |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 1,019 | 625.8000 | XLON | xb4MFwClvMx |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 45 | 625.8000 | XLON | xb4MFwClvM4 |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 293 | 626.2000 | XLON | xb4MFwClvH\$ |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 354 | 626.2000 | XLON | xb4MFwClvH0 |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 281 | 626.2000 | XLON | xb4MFwClvH2 |
| AVIVA PLC | 11-May-2026 | 11:38:47 | 1,212 | 626.0000 | XLON | xb4MFwClvHB |
| AVIVA PLC | 11-May-2026 | 11:37:54 | 334 | 626.2000 | XLON | xb4MFwClidaz |
| AVIVA PLC | 11-May-2026 | 11:37:54 | 354 | 626.2000 | XLON | xb4MFwClida\$ |
| AVIVA PLC | 11-May-2026 | 11:37:54 | 502 | 626.2000 | XLON | xb4MFwClida1 |
| AVIVA PLC | 11-May-2026 | 11:37:54 | 1,187 | 626.2000 | XLON | xb4MFwClidaM |
| AVIVA PLC | 11-May-2026 | 11:36:59 | 202 | 626.2000 | XLON | xb4MFwClas5 |
| AVIVA PLC | 11-May-2026 | 11:36:32 | 150 | 626.2000 | XLON | xb4MFwClaKb |
| AVIVA PLC | 11-May-2026 | 11:33:28 | 232 | 626.2000 | XLON | xb4MFwCIWm3 |
| AVIVA PLC | 11-May-2026 | 11:33:24 | 187 | 626.4000 | XLON | xb4MFwCIW\$t |
| AVIVA PLC | 11-May-2026 | 11:33:24 | 174 | 626.4000 | XLON | xb4MFwCIW\$v |
| AVIVA PLC | 11-May-2026 | 11:33:01 | 813 | 626.4000 | XLON | xb4MFwCIWOu |
| AVIVA PLC | 11-May-2026 | 11:33:01 | 625 | 626.4000 | XLON | xb4MFwCIWO8 |
| AVIVA PLC | 11-May-2026 | 11:33:00 | 1,187 | 626.4000 | XLON | xb4MFwCIWQB |
| AVIVA PLC | 11-May-2026 | 11:30:34 | 540 | 626.4000 | XLON | xb4MFwCIUv |

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| AVIVA PLC | 11-May-2026 | 11:30:27 | 189 | 626.4000 | XLON | xb4MFwClieN |
| AVIVA PLC | 11-May-2026 | 11:29:42 | 604 | 626.4000 | XLON | xb4MFwCljZN |
| AVIVA PLC | 11-May-2026 | 11:29:42 | 318 | 626.4000 | XLON | xb4MFwCljYa |
| AVIVA PLC | 11-May-2026 | 11:29:42 | 1,997 | 626.4000 | XLON | xb4MFwCljY5 |
| AVIVA PLC | 11-May-2026 | 11:28:31 | 1,196 | 626.2000 | XLON | xb4MFwClgDX |
| AVIVA PLC | 11-May-2026 | 11:24:23 | 1,304 | 625.8000 | XLON | xb4MFwClKjI |
| AVIVA PLC | 11-May-2026 | 11:24:23 | 400 | 625.8000 | XLON | xb4MFwClKjK |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 727 | 625.6000 | XLON | xb4MFwClIef |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 796 | 625.6000 | XLON | xb4MFwClIeh |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 557 | 625.6000 | XLON | xb4MFwClIej |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 850 | 625.6000 | XLON | xb4MFwClIel |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 502 | 625.6000 | XLON | xb4MFwClIen |
| AVIVA PLC | 11-May-2026 | 11:22:41 | 1,186 | 625.6000 | XLON | xb4MFwClIey |
| AVIVA PLC | 11-May-2026 | 11:21:45 | 440 | 625.6000 | XLON | xb4MFwClI\$c |
| AVIVA PLC | 11-May-2026 | 11:20:43 | 45 | 625.6000 | XLON | xb4MFwClGBp |
| AVIVA PLC | 11-May-2026 | 11:17:07 | 1,699 | 625.4000 | XLON | xb4MFwClT v4 |
| AVIVA PLC | 11-May-2026 | 11:15:47 | 1,394 | 625.4000 | XLON | xb4MFwClRla |
| AVIVA PLC | 11-May-2026 | 11:14:53 | 1,933 | 625.6000 | XLON | xb4MFwClOzj |
| AVIVA PLC | 11-May-2026 | 11:14:53 | 767 | 625.6000 | XLON | xb4MFwClOzl |
| AVIVA PLC | 11-May-2026 | 11:14:53 | 277 | 625.6000 | XLON | xb4MFwClOzn |
| AVIVA PLC | 11-May-2026 | 11:14:25 | 1,165 | 625.6000 | XLON | xb4MFwClOKy |
| AVIVA PLC | 11-May-2026 | 11:09:14 | 923 | 625.2000 | XLON | xb4MFwCl3iB |
| AVIVA PLC | 11-May-2026 | 11:08:42 | 827 | 625.2000 | XLON | xb4MFwCl3Kz |
| AVIVA PLC | 11-May-2026 | 11:06:27 | 562 | 625.0000 | XLON | xb4MFwClE5W |
| AVIVA PLC | 11-May-2026 | 11:06:27 | 804 | 625.2000 | XLON | xb4MFwClE5d |
| AVIVA PLC | 11-May-2026 | 11:06:26 | 1,449 | 625.2000 | XLON | xb4MFwClE1d |

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| AVIVA PLC | 11-May-2026 | 11:06:05 | 629 | 625.4000 | XLON | xb4MFwCIFai |
| AVIVA PLC | 11-May-2026 | 11:06:05 | 715 | 625.4000 | XLON | xb4MFwCIFak |
| AVIVA PLC | 11-May-2026 | 11:06:05 | 74 | 625.4000 | XLON | xb4MFwCIFa3 |
| AVIVA PLC | 11-May-2026 | 11:06:05 | 285 | 625.4000 | XLON | xb4MFwCIFa5 |
| AVIVA PLC | 11-May-2026 | 11:05:18 | 705 | 625.4000 | XLON | xb4MFwCIFRA |
| AVIVA PLC | 11-May-2026 | 11:05:13 | 374 | 625.4000 | XLON | xb4MFwCICXO |
| AVIVA PLC | 11-May-2026 | 11:04:05 | 1,178 | 625.4000 | XLON | xb4MFwCID5T |
| AVIVA PLC | 11-May-2026 | 11:01:30 | 1,089 | 625.0000 | XLON | xb4MFwCI8Om |
| AVIVA PLC | 11-May-2026 | 11:00:17 | 1,040 | 625.0000 | XLON | xb4MFwCJs8N |
| AVIVA PLC | 11-May-2026 | 10:58:35 | 164 | 625.2000 | XLON | xb4MFwCJqRW |
| AVIVA PLC | 11-May-2026 | 10:58:35 | 449 | 625.2000 | XLON | xb4MFwCJqRY |
| AVIVA PLC | 11-May-2026 | 10:58:35 | 21 | 625.2000 | XLON | xb4MFwCJqRc |
| AVIVA PLC | 11-May-2026 | 10:58:35 | 580 | 625.2000 | XLON | xb4MFwCJqRh |
| AVIVA PLC | 11-May-2026 | 10:58:12 | 1,020 | 625.4000 | XLON | xb4MFwCJrve |
| AVIVA PLC | 11-May-2026 | 10:57:56 | 443 | 625.6000 | XLON | xb4MFwCJrPK |
| AVIVA PLC | 11-May-2026 | 10:57:56 | 301 | 625.6000 | XLON | xb4MFwCJrOh |
| AVIVA PLC | 11-May-2026 | 10:57:56 | 1,396 | 625.6000 | XLON | xb4MFwCJrOj |
| AVIVA PLC | 11-May-2026 | 10:57:02 | 769 | 625.8000 | XLON | xb4MFwCJpWg |
| AVIVA PLC | 11-May-2026 | 10:57:01 | 13 | 625.6000 | XLON | xb4MFwCJpiG |
| AVIVA PLC | 11-May-2026 | 10:53:50 | 695 | 625.8000 | XLON | xb4MFwCJ@UX |
| AVIVA PLC | 11-May-2026 | 10:53:48 | 1,043 | 625.8000 | XLON | xb4MFwCJ@O\$ |
| AVIVA PLC | 11-May-2026 | 10:53:47 | 1,394 | 625.8000 | XLON | xb4MFwCJ@RY |
| AVIVA PLC | 11-May-2026 | 10:52:05 | 1,005 | 625.8000 | XLON | xb4MFwCJzao |
| AVIVA PLC | 11-May-2026 | 10:52:05 | 207 | 625.8000 | XLON | xb4MFwCJzsq |
| AVIVA PLC | 11-May-2026 | 10:51:44 | 1,396 | 625.8000 | XLON | xb4MFwCJz\$F |
| AVIVA PLC | 11-May-2026 | 10:51:44 | 567 | 625.8000 | XLON | xb4MFwCJz\$Z |

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| AVIVA PLC | 11-May-2026 | 10:49:53 | 467 | 625.8000 | XLON | xb4MFwCJxDE |
| AVIVA PLC | 11-May-2026 | 10:49:53 | 61 | 625.8000 | XLON | xb4MFwCJxDG |
| AVIVA PLC | 11-May-2026 | 10:49:08 | 849 | 625.8000 | XLON | xb4MFwCJusq |
| AVIVA PLC | 11-May-2026 | 10:48:05 | 521 | 625.8000 | XLON | xb4MFwCJv28 |
| AVIVA PLC | 11-May-2026 | 10:46:31 | 586 | 626.0000 | XLON | xb4MFwCJdyt |
| AVIVA PLC | 11-May-2026 | 10:46:30 | 606 | 626.0000 | XLON | xb4MFwCJdyV |
| AVIVA PLC | 11-May-2026 | 10:46:28 | 39 | 626.0000 | XLON | xb4MFwCJdv\$ |
| AVIVA PLC | 11-May-2026 | 10:46:28 | 1,396 | 626.0000 | XLON | xb4MFwCJdv1 |
| AVIVA PLC | 11-May-2026 | 10:44:35 | 678 | 625.8000 | XLON | xb4MFwCJbEs |
| AVIVA PLC | 11-May-2026 | 10:44:23 | 1,408 | 626.0000 | XLON | xb4MFwCJbVX |
| AVIVA PLC | 11-May-2026 | 10:43:33 | 1,787 | 626.0000 | XLON | xb4MFwCJYUy |
| AVIVA PLC | 11-May-2026 | 10:43:21 | 19 | 626.2000 | XLON | xb4MFwCJZYA |
| AVIVA PLC | 11-May-2026 | 10:43:21 | 1,095 | 626.2000 | XLON | xb4MFwCJZYC |
| AVIVA PLC | 11-May-2026 | 10:40:56 | 27 | 625.6000 | XLON | xb4MFwCJkjX |
| AVIVA PLC | 11-May-2026 | 10:40:56 | 1,396 | 625.6000 | XLON | xb4MFwCJkYT |
| AVIVA PLC | 11-May-2026 | 10:40:56 | 28 | 625.6000 | XLON | xb4MFwCJkYV |
| AVIVA PLC | 11-May-2026 | 10:40:03 | 341 | 625.6000 | XLON | xb4MFwCJldC |
| AVIVA PLC | 11-May-2026 | 10:40:03 | 1,417 | 625.6000 | XLON | xb4MFwCJldE |
| AVIVA PLC | 11-May-2026 | 10:38:20 | 654 | 625.2000 | XLON | xb4MFwCJjiv |
| AVIVA PLC | 11-May-2026 | 10:38:20 | 246 | 625.2000 | XLON | xb4MFwCJjix |
| AVIVA PLC | 11-May-2026 | 10:38:20 | 510 | 625.2000 | XLON | xb4MFwCJjjz |
| AVIVA PLC | 11-May-2026 | 10:37:25 | 1,099 | 625.2000 | XLON | xb4MFwCJgrV |
| AVIVA PLC | 11-May-2026 | 10:37:21 | 370 | 625.0000 | XLON | xb4MFwCJgpz |
| AVIVA PLC | 11-May-2026 | 10:34:46 | 1,293 | 624.4000 | XLON | xb4MFwCJfu@ |
| AVIVA PLC | 11-May-2026 | 10:34:24 | 1,729 | 624.6000 | XLON | xb4MFwCJfmf |
| AVIVA PLC | 11-May-2026 | 10:33:25 | 560 | 624.6000 | XLON | xb4MFwCJMTb |

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| AVIVA PLC | 11-May-2026 | 10:33:25 | 62 | 624.6000 | XLON | xb4MFwCJMTd |
| AVIVA PLC | 11-May-2026 | 10:32:52 | 722 | 624.6000 | XLON | xb4MFwCJN09 |
| AVIVA PLC | 11-May-2026 | 10:32:48 | 1,104 | 624.6000 | XLON | xb4MFwCJN8N |
| AVIVA PLC | 11-May-2026 | 10:32:39 | 1,051 | 624.6000 | XLON | xb4MFwCJN17 |
| AVIVA PLC | 11-May-2026 | 10:29:06 | 140 | 624.2000 | XLON | xb4MFwCJGai |
| AVIVA PLC | 11-May-2026 | 10:28:06 | 171 | 624.4000 | XLON | xb4MFwCJHia |
| AVIVA PLC | 11-May-2026 | 10:28:06 | 493 | 624.4000 | XLON | xb4MFwCJHiY |
| AVIVA PLC | 11-May-2026 | 10:28:03 | 719 | 624.6000 | XLON | xb4MFwCJHnQ |
| AVIVA PLC | 11-May-2026 | 10:28:03 | 861 | 624.6000 | XLON | xb4MFwCJHnS |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 771 | 624.8000 | XLON | xb4MFwCJHw1 |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 594 | 624.8000 | XLON | xb4MFwCJHw3 |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 1,562 | 624.8000 | XLON | xb4MFwCJHwF |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 1,754 | 624.8000 | XLON | xb4MFwCJH5a |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 992 | 624.8000 | XLON | xb4MFwCJH5c |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 1,200 | 624.8000 | XLON | xb4MFwCJH5e |
| AVIVA PLC | 11-May-2026 | 10:27:55 | 1,103 | 624.8000 | XLON | xb4MFwCJH5u |
| AVIVA PLC | 11-May-2026 | 10:20:34 | 1,403 | 624.2000 | XLON | xb4MFwCJ6h4 |
| AVIVA PLC | 11-May-2026 | 10:19:00 | 178 | 624.2000 | XLON | xb4MFwCJ4fY |
| AVIVA PLC | 11-May-2026 | 10:19:00 | 224 | 624.2000 | XLON | xb4MFwCJ4fa |
| AVIVA PLC | 11-May-2026 | 10:19:00 | 1,733 | 624.0000 | XLON | xb4MFwCJ4fh |
| AVIVA PLC | 11-May-2026 | 10:18:40 | 217 | 624.2000 | XLON | xb4MFwCJ45K |
| AVIVA PLC | 11-May-2026 | 10:18:40 | 60 | 624.2000 | XLON | xb4MFwCJ45M |
| AVIVA PLC | 11-May-2026 | 10:16:29 | 1,141 | 624.2000 | XLON | xb4MFwCJ3WP |
| AVIVA PLC | 11-May-2026 | 10:16:22 | 354 | 624.4000 | XLON | xb4MFwCJ3rX |
| AVIVA PLC | 11-May-2026 | 10:16:22 | 90 | 624.4000 | XLON | xb4MFwCJ3rZ |
| AVIVA PLC | 11-May-2026 | 10:16:22 | 384 | 624.4000 | XLON | xb4MFwCJ3gR |

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| AVIVA PLC | 11-May-2026 | 10:16:22 | 334 | 624.4000 | XLON | xb4MFwCJ3gT |
| AVIVA PLC | 11-May-2026 | 10:16:22 | 738 | 624.4000 | XLON | xb4MFwCJ3gV |
| AVIVA PLC | 11-May-2026 | 10:16:22 | 400 | 624.4000 | XLON | xb4MFwCJ3ri |
| AVIVA PLC | 11-May-2026 | 10:14:44 | 1,398 | 624.2000 | XLON | xb4MFwCJ1Ys |
| AVIVA PLC | 11-May-2026 | 10:13:25 | 1,667 | 624.2000 | XLON | xb4MFwCJEEK |
| AVIVA PLC | 11-May-2026 | 10:12:46 | 476 | 624.4000 | XLON | xb4MFwCJFzs |
| AVIVA PLC | 11-May-2026 | 10:12:21 | 1,328 | 624.4000 | XLON | xb4MFwCJFT7 |
| AVIVA PLC | 11-May-2026 | 10:12:21 | 327 | 624.4000 | XLON | xb4MFwCJFT9 |
| AVIVA PLC | 11-May-2026 | 10:10:48 | 784 | 624.0000 | XLON | xb4MFwCJDF0 |
| AVIVA PLC | 11-May-2026 | 10:10:48 | 66 | 624.0000 | XLON | xb4MFwCJDF9 |
| AVIVA PLC | 11-May-2026 | 10:08:57 | 1,513 | 624.0000 | XLON | xb4MFwCJBGt |
| AVIVA PLC | 11-May-2026 | 10:07:23 | 895 | 624.2000 | XLON | xb4MFwCJ94c |
| AVIVA PLC | 11-May-2026 | 10:07:14 | 1,629 | 624.2000 | XLON | xb4MFwCJ9Bm |
| AVIVA PLC | 11-May-2026 | 10:06:55 | 597 | 624.4000 | XLON | xb4MFwCCsqd |
| AVIVA PLC | 11-May-2026 | 10:06:55 | 359 | 624.4000 | XLON | xb4MFwCCsqk |
| AVIVA PLC | 11-May-2026 | 10:04:52 | 1,073 | 624.0000 | XLON | xb4MFwCCq0s |
| AVIVA PLC | 11-May-2026 | 10:04:32 | 1,138 | 624.2000 | XLON | xb4MFwCCqTP |
| AVIVA PLC | 11-May-2026 | 10:04:32 | 489 | 624.2000 | XLON | xb4MFwCCqTR |
| AVIVA PLC | 11-May-2026 | 10:04:32 | 789 | 624.2000 | XLON | xb4MFwCCqTT |
| AVIVA PLC | 11-May-2026 | 10:04:32 | 1,108 | 624.2000 | XLON | xb4MFwCCqSd |
| AVIVA PLC | 11-May-2026 | 10:01:54 | 1,182 | 624.0000 | XLON | xb4MFwCCpLP |
| AVIVA PLC | 11-May-2026 | 10:00:21 | 1,059 | 624.0000 | XLON | xb4MFwCCn2c |
| AVIVA PLC | 11-May-2026 | 10:00:21 | 25 | 624.0000 | XLON | xb4MFwCCn2e |
| AVIVA PLC | 11-May-2026 | 10:00:21 | 24 | 624.0000 | XLON | xb4MFwCCn2g |
| AVIVA PLC | 11-May-2026 | 09:59:59 | 110 | 624.4000 | XLON | xb4MFwCC@sf |
| AVIVA PLC | 11-May-2026 | 09:59:59 | 747 | 624.4000 | XLON | xb4MFwCC@sh |

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| AVIVA PLC | 11-May-2026 | 09:59:59 | 374 | 624.4000 | XLON | xb4MFwCC@sj |
| AVIVA PLC | 11-May-2026 | 09:59:59 | 194 | 624.4000 | XLON | xb4MFwCC@sl |
| AVIVA PLC | 11-May-2026 | 09:59:59 | 416 | 624.4000 | XLON | xb4MFwCC@sn |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 883 | 624.4000 | XLON | xb4MFwCC@R8 |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 367 | 624.4000 | XLON | xb4MFwCC@RA |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 354 | 624.4000 | XLON | xb4MFwCC@RC |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 762 | 624.2000 | XLON | xb4MFwCC@RE |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 246 | 624.2000 | XLON | xb4MFwCC@RG |
| AVIVA PLC | 11-May-2026 | 09:59:22 | 373 | 624.2000 | XLON | xb4MFwCC@RL |
| AVIVA PLC | 11-May-2026 | 09:57:26 | 116 | 624.4000 | XLON | xb4MFwCCzXL |
| AVIVA PLC | 11-May-2026 | 09:57:24 | 116 | 624.4000 | XLON | xb4MFwCCzYd |
| AVIVA PLC | 11-May-2026 | 09:57:22 | 116 | 624.4000 | XLON | xb4MFwCCziM |
| AVIVA PLC | 11-May-2026 | 09:57:20 | 100 | 624.4000 | XLON | xb4MFwCCzeS |
| AVIVA PLC | 11-May-2026 | 09:57:20 | 408 | 624.4000 | XLON | xb4MFwCCzhc |
| AVIVA PLC | 11-May-2026 | 09:53:39 | 418 | 623.6000 | XLON | xb4MFwCCvtF |
| AVIVA PLC | 11-May-2026 | 09:53:36 | 677 | 624.0000 | XLON | xb4MFwCCvpx |
| AVIVA PLC | 11-May-2026 | 09:53:14 | 730 | 624.2000 | XLON | xb4MFwCCvL7 |
| AVIVA PLC | 11-May-2026 | 09:52:03 | 831 | 624.4000 | XLON | xb4MFwCCdYr |
| AVIVA PLC | 11-May-2026 | 09:52:02 | 597 | 624.6000 | XLON | xb4MFwCCdYL |
| AVIVA PLC | 11-May-2026 | 09:52:02 | 429 | 624.6000 | XLON | xb4MFwCCdYN |
| AVIVA PLC | 11-May-2026 | 09:52:01 | 1,186 | 624.6000 | XLON | xb4MFwCCdlf |
| AVIVA PLC | 11-May-2026 | 09:50:34 | 1,116 | 624.4000 | XLON | xb4MFwCCaAd |
| AVIVA PLC | 11-May-2026 | 09:50:06 | 1,181 | 624.4000 | XLON | xb4MFwCCbtV |
| AVIVA PLC | 11-May-2026 | 09:49:00 | 1,151 | 624.6000 | XLON | xb4MFwCCY8g |
| AVIVA PLC | 11-May-2026 | 09:47:34 | 899 | 624.8000 | XLON | xb4MFwCCW\$K |
| AVIVA PLC | 11-May-2026 | 09:46:45 | 792 | 625.0000 | XLON | xb4MFwCCXnq |

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| AVIVA PLC | 11-May-2026 | 09:46:18 | 1,562 | 625.0000 | XLON | xb4MFwCCXSy |
| AVIVA PLC | 11-May-2026 | 09:46:15 | 1,099 | 625.2000 | XLON | xb4MFwCCXO1 |
| AVIVA PLC | 11-May-2026 | 09:45:14 | 403 | 625.4000 | XLON | xb4MFwCCIfv |
| AVIVA PLC | 11-May-2026 | 09:45:14 | 218 | 625.4000 | XLON | xb4MFwCCIfx |
| AVIVA PLC | 11-May-2026 | 09:43:54 | 1,296 | 625.2000 | XLON | xb4MFwCCiQ8 |
| AVIVA PLC | 11-May-2026 | 09:42:36 | 597 | 625.2000 | XLON | xb4MFwCCg7b |
| AVIVA PLC | 11-May-2026 | 09:42:36 | 827 | 625.2000 | XLON | xb4MFwCCg7Z |
| AVIVA PLC | 11-May-2026 | 09:41:10 | 421 | 625.2000 | XLON | xb4MFwCCetm |
| AVIVA PLC | 11-May-2026 | 09:41:10 | 606 | 625.4000 | XLON | xb4MFwCCeto |
| AVIVA PLC | 11-May-2026 | 09:40:18 | 1,120 | 625.6000 | XLON | xb4MFwCCffC |
| AVIVA PLC | 11-May-2026 | 09:40:18 | 217 | 625.6000 | XLON | xb4MFwCCffE |
| AVIVA PLC | 11-May-2026 | 09:40:14 | 1,675 | 625.8000 | XLON | xb4MFwCCfrz |
| AVIVA PLC | 11-May-2026 | 09:39:33 | 872 | 625.2000 | XLON | xb4MFwCCMZL |
| AVIVA PLC | 11-May-2026 | 09:38:21 | 1,183 | 625.2000 | XLON | xb4MFwCCN0b |
| AVIVA PLC | 11-May-2026 | 09:38:21 | 69 | 625.2000 | XLON | xb4MFwCCN0p |
| AVIVA PLC | 11-May-2026 | 09:37:22 | 500 | 625.2000 | XLON | xb4MFwCCKE7 |
| AVIVA PLC | 11-May-2026 | 09:37:22 | 136 | 625.2000 | XLON | xb4MFwCCKE9 |
| AVIVA PLC | 11-May-2026 | 09:37:22 | 45 | 625.2000 | XLON | xb4MFwCCKEB |
| AVIVA PLC | 11-May-2026 | 09:34:38 | 431 | 625.2000 | XLON | xb4MFwCCJP@ |
| AVIVA PLC | 11-May-2026 | 09:34:10 | 323 | 625.4000 | XLON | xb4MFwCCG3X |
| AVIVA PLC | 11-May-2026 | 09:34:10 | 176 | 625.4000 | XLON | xb4MFwCCG3Z |
| AVIVA PLC | 11-May-2026 | 09:34:04 | 1,494 | 625.6000 | XLON | xb4MFwCCGLt |
| AVIVA PLC | 11-May-2026 | 09:34:01 | 1,673 | 625.8000 | XLON | xb4MFwCCGHX |
| AVIVA PLC | 11-May-2026 | 09:33:29 | 627 | 626.0000 | XLON | xb4MFwCCH\$c |
| AVIVA PLC | 11-May-2026 | 09:33:26 | 599 | 626.0000 | XLON | xb4MFwCCHw8 |
| AVIVA PLC | 11-May-2026 | 09:33:26 | 270 | 626.0000 | XLON | xb4MFwCCHwA |

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| AVIVA PLC | 11-May-2026 | 09:30:02 | 570 | 625.2000 | XLON | xb4MFwCCT8s |
| AVIVA PLC | 11-May-2026 | 09:30:02 | 753 | 625.4000 | XLON | xb4MFwCCTBk |
| AVIVA PLC | 11-May-2026 | 09:29:35 | 923 | 625.6000 | XLON | xb4MFwCCQp7 |
| AVIVA PLC | 11-May-2026 | 09:28:37 | 669 | 625.8000 | XLON | xb4MFwCCR0H |
| AVIVA PLC | 11-May-2026 | 09:28:37 | 1,277 | 626.0000 | XLON | xb4MFwCCR2K |
| AVIVA PLC | 11-May-2026 | 09:28:31 | 99 | 626.2000 | XLON | xb4MFwCCRHb |
| AVIVA PLC | 11-May-2026 | 09:28:31 | 500 | 626.2000 | XLON | xb4MFwCCRHX |
| AVIVA PLC | 11-May-2026 | 09:28:31 | 354 | 626.2000 | XLON | xb4MFwCCRHZ |
| AVIVA PLC | 11-May-2026 | 09:28:31 | 192 | 626.2000 | XLON | xb4MFwCCRMV |
| AVIVA PLC | 11-May-2026 | 09:27:30 | 1,410 | 626.2000 | XLON | xb4MFwCCPYc |
| AVIVA PLC | 11-May-2026 | 09:25:52 | 1,619 | 626.2000 | XLON | xb4MFwCC7YJ |
| AVIVA PLC | 11-May-2026 | 09:24:43 | 1,401 | 626.2000 | XLON | xb4MFwCC45d |
| AVIVA PLC | 11-May-2026 | 09:24:07 | 238 | 626.4000 | XLON | xb4MFwCC5he |
| AVIVA PLC | 11-May-2026 | 09:24:07 | 775 | 626.4000 | XLON | xb4MFwCC5hg |
| AVIVA PLC | 11-May-2026 | 09:24:07 | 624 | 626.4000 | XLON | xb4MFwCC5hL |
| AVIVA PLC | 11-May-2026 | 09:23:01 | 627 | 626.2000 | XLON | xb4MFwCC2K7 |
| AVIVA PLC | 11-May-2026 | 09:23:01 | 1,037 | 626.2000 | XLON | xb4MFwCC2KD |
| AVIVA PLC | 11-May-2026 | 09:21:03 | 1,119 | 626.0000 | XLON | xb4MFwCC1WQ |
| AVIVA PLC | 11-May-2026 | 09:21:03 | 738 | 626.0000 | XLON | xb4MFwCC1WS |
| AVIVA PLC | 11-May-2026 | 09:21:03 | 850 | 626.0000 | XLON | xb4MFwCC1WU |
| AVIVA PLC | 11-May-2026 | 09:21:03 | 128 | 626.0000 | XLON | xb4MFwCC1Zc |
| AVIVA PLC | 11-May-2026 | 09:21:03 | 907 | 626.0000 | XLON | xb4MFwCC1Ze |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 919 | 626.2000 | XLON | xb4MFwCCFCm |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 174 | 626.2000 | XLON | xb4MFwCCFCo |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 765 | 626.2000 | XLON | xb4MFwCCFCq |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 1,200 | 626.2000 | XLON | xb4MFwCCFCs |

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| AVIVA PLC | 11-May-2026 | 09:18:56 | 494 | 626.2000 | XLON | xb4MFwCCFCu |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 662 | 626.2000 | XLON | xb4MFwCCFCw |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 701 | 626.2000 | XLON | xb4MFwCCFCy |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 227 | 626.2000 | XLON | xb4MFwCCFC@ |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 789 | 626.2000 | XLON | xb4MFwCCFC0 |
| AVIVA PLC | 11-May-2026 | 09:18:56 | 1,106 | 626.0000 | XLON | xb4MFwCCFC9 |
| AVIVA PLC | 11-May-2026 | 09:18:21 | 539 | 626.4000 | XLON | xb4MFwCCCrO |
| AVIVA PLC | 11-May-2026 | 09:18:21 | 354 | 626.4000 | XLON | xb4MFwCCCrS |
| AVIVA PLC | 11-May-2026 | 09:18:21 | 214 | 626.4000 | XLON | xb4MFwCCCrU |
| AVIVA PLC | 11-May-2026 | 09:13:55 | 1 | 625.4000 | XLON | xb4MFwCC9Pu |
| AVIVA PLC | 11-May-2026 | 09:13:13 | 238 | 625.2000 | XLON | xb4MFwCDsTy |
| AVIVA PLC | 11-May-2026 | 09:13:13 | 629 | 625.2000 | XLON | xb4MFwCDsT@ |
| AVIVA PLC | 11-May-2026 | 09:13:13 | 202 | 625.2000 | XLON | xb4MFwCDsTO |
| AVIVA PLC | 11-May-2026 | 09:13:13 | 250 | 625.2000 | XLON | xb4MFwCDsTT |
| AVIVA PLC | 11-May-2026 | 09:13:13 | 225 | 625.2000 | XLON | xb4MFwCDsTU |
| AVIVA PLC | 11-May-2026 | 09:12:20 | 1,031 | 625.2000 | XLON | xb4MFwCDqfZ |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 1,509 | 624.4000 | XLON | xb4MFwCDrMf |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 767 | 624.4000 | XLON | xb4MFwCDrMh |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 1,742 | 624.4000 | XLON | xb4MFwCDrMn |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 767 | 624.4000 | XLON | xb4MFwCDrMp |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 232 | 624.4000 | XLON | xb4MFwCDrMv |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 767 | 624.4000 | XLON | xb4MFwCDrMx |
| AVIVA PLC | 11-May-2026 | 09:11:10 | 590 | 624.4000 | XLON | xb4MFwCDrM9 |
| AVIVA PLC | 11-May-2026 | 09:10:02 | 1,036 | 624.4000 | XLON | xb4MFwCDpxX |
| AVIVA PLC | 11-May-2026 | 09:07:26 | 13 | 624.0000 | XLON | xb4MFwCD\$Is |
| AVIVA PLC | 11-May-2026 | 09:06:35 | 2 | 624.2000 | XLON | xb4MFwCDyoi |

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| AVIVA PLC | 11-May-2026 | 09:06:35 | 45 | 624.2000 | XLON | xb4MFwCDyok |
| AVIVA PLC | 11-May-2026 | 09:06:35 | 1,029 | 624.2000 | XLON | xb4MFwCDyzw |
| AVIVA PLC | 11-May-2026 | 09:04:37 | 284 | 623.8000 | XLON | xb4MFwCDxt0 |
| AVIVA PLC | 11-May-2026 | 09:04:16 | 996 | 624.0000 | XLON | xb4MFwCDxMA |
| AVIVA PLC | 11-May-2026 | 09:03:20 | 451 | 624.0000 | XLON | xb4MFwCDuRP |
| AVIVA PLC | 11-May-2026 | 09:02:57 | 646 | 624.2000 | XLON | xb4MFwCDv6C |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 271 | 625.0000 | XLON | xb4MFwCDdi0 |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 789 | 624.8000 | XLON | xb4MFwCDdi2 |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 3,548 | 624.8000 | XLON | xb4MFwCDdiD |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 11,601 | 625.0000 | XLON | xb4MFwCDdil |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 272 | 625.0000 | XLON | xb4MFwCDdiK |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 1,051 | 625.0000 | XLON | xb4MFwCDdiU |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 1,162 | 625.0000 | XLON | xb4MFwCDdlg |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 1,079 | 625.0000 | XLON | xb4MFwCDdlr |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 360 | 625.0000 | XLON | xb4MFwCDdl5 |
| AVIVA PLC | 11-May-2026 | 09:01:40 | 782 | 625.0000 | XLON | xb4MFwCDdl7 |
| AVIVA PLC | 11-May-2026 | 09:00:01 | 257 | 624.8000 | XLON | xb4MFwCDb9T |
| AVIVA PLC | 11-May-2026 | 09:00:00 | 12 | 625.0000 | XLON | xb4MFwCDbLL |
| AVIVA PLC | 11-May-2026 | 09:00:00 | 1,051 | 625.0000 | XLON | xb4MFwCDbKh |
| AVIVA PLC | 11-May-2026 | 09:00:00 | 1,042 | 625.0000 | XLON | xb4MFwCDbKw |
| AVIVA PLC | 11-May-2026 | 08:57:12 | 735 | 625.0000 | XLON | xb4MFwCDX3X |
| AVIVA PLC | 11-May-2026 | 08:57:06 | 308 | 625.0000 | XLON | xb4MFwCDXLM |
| AVIVA PLC | 11-May-2026 | 08:56:21 | 728 | 625.0000 | XLON | xb4MFwCDkTH |
| AVIVA PLC | 11-May-2026 | 08:56:21 | 1,041 | 625.2000 | XLON | xb4MFwCDkTJ |
| AVIVA PLC | 11-May-2026 | 08:50:27 | 631 | 624.8000 | XLON | xb4MFwCDMfi |
| AVIVA PLC | 11-May-2026 | 08:48:17 | 930 | 624.4000 | XLON | xb4MFwCDKJ@ |

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| AVIVA PLC | 11-May-2026 | 08:47:34 | 862 | 624.4000 | XLON | xb4MFwCDLFC |
| AVIVA PLC | 11-May-2026 | 08:47:34 | 165 | 624.4000 | XLON | xb4MFwCDLFE |
| AVIVA PLC | 11-May-2026 | 08:47:27 | 131 | 624.4000 | XLON | xb4MFwCDLN5 |
| AVIVA PLC | 11-May-2026 | 08:46:16 | 118 | 623.8000 | XLON | xb4MFwCDJi0 |
| AVIVA PLC | 11-May-2026 | 08:46:03 | 1,023 | 623.8000 | XLON | xb4MFwCDJ@V |
| AVIVA PLC | 11-May-2026 | 08:45:03 | 681 | 623.8000 | XLON | xb4MFwCDG67 |
| AVIVA PLC | 11-May-2026 | 08:44:44 | 312 | 623.6000 | XLON | xb4MFwCDGUv |
| AVIVA PLC | 11-May-2026 | 08:44:35 | 5,228 | 623.8000 | XLON | xb4MFwCDHjt |
| AVIVA PLC | 11-May-2026 | 08:44:35 | 149 | 623.8000 | XLON | xb4MFwCDHjv |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 631 | 624.0000 | XLON | xb4MFwCDU3\$ |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 884 | 624.0000 | XLON | xb4MFwCDU3v |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 462 | 624.0000 | XLON | xb4MFwCDU3x |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 460 | 624.0000 | XLON | xb4MFwCDU3z |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 401 | 624.0000 | XLON | xb4MFwCDU35 |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 337 | 624.0000 | XLON | xb4MFwCDU3B |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 631 | 624.0000 | XLON | xb4MFwCDU3D |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 392 | 624.0000 | XLON | xb4MFwCDU3J |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 724 | 623.8000 | XLON | xb4MFwCDU3S |
| AVIVA PLC | 11-May-2026 | 08:43:23 | 1,031 | 624.0000 | XLON | xb4MFwCDU3U |
| AVIVA PLC | 11-May-2026 | 08:41:44 | 775 | 624.0000 | XLON | xb4MFwCDSIE |
| AVIVA PLC | 11-May-2026 | 08:41:44 | 631 | 624.0000 | XLON | xb4MFwCDSIG |
| AVIVA PLC | 11-May-2026 | 08:41:44 | 659 | 623.8000 | XLON | xb4MFwCDSIR |
| AVIVA PLC | 11-May-2026 | 08:41:44 | 897 | 624.0000 | XLON | xb4MFwCDSIS |
| AVIVA PLC | 11-May-2026 | 08:41:44 | 137 | 624.0000 | XLON | xb4MFwCDSIU |
| AVIVA PLC | 11-May-2026 | 08:35:45 | 869 | 622.4000 | XLON | xb4MFwCD4D8 |
| AVIVA PLC | 11-May-2026 | 08:35:45 | 153 | 622.4000 | XLON | xb4MFwCD4DA |

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| AVIVA PLC | 11-May-2026 | 08:35:18 | 1,023 | 622.6000 | XLON | xb4MFwCD5sE |
| AVIVA PLC | 11-May-2026 | 08:35:05 | 1 | 622.4000 | XLON | xb4MFwCD526 |
| AVIVA PLC | 11-May-2026 | 08:35:05 | 684 | 622.4000 | XLON | xb4MFwCD5Db |
| AVIVA PLC | 11-May-2026 | 08:35:05 | 1,021 | 622.4000 | XLON | xb4MFwCD5Dq |
| AVIVA PLC | 11-May-2026 | 08:33:30 | 717 | 622.6000 | XLON | xb4MFwCD3NX |
| AVIVA PLC | 11-May-2026 | 08:33:30 | 211 | 622.8000 | XLON | xb4MFwCD3Nh |
| AVIVA PLC | 11-May-2026 | 08:33:30 | 46 | 622.8000 | XLON | xb4MFwCD3Nj |
| AVIVA PLC | 11-May-2026 | 08:33:30 | 1,300 | 622.8000 | XLON | xb4MFwCD3NI |
| AVIVA PLC | 11-May-2026 | 08:33:30 | 980 | 622.8000 | XLON | xb4MFwCD3Ns |
| AVIVA PLC | 11-May-2026 | 08:32:50 | 717 | 623.0000 | XLON | xb4MFwCD0Nb |
| AVIVA PLC | 11-May-2026 | 08:32:50 | 1,004 | 623.2000 | XLON | xb4MFwCD0Nh |
| AVIVA PLC | 11-May-2026 | 08:32:39 | 23 | 623.2000 | XLON | xb4MFwCD1c1 |
| AVIVA PLC | 11-May-2026 | 08:32:29 | 975 | 623.2000 | XLON | xb4MFwCD1ns |
| AVIVA PLC | 11-May-2026 | 08:32:29 | 50 | 623.2000 | XLON | xb4MFwCD1nu |
| AVIVA PLC | 11-May-2026 | 08:31:22 | 1,025 | 623.4000 | XLON | xb4MFwCDEVI |
| AVIVA PLC | 11-May-2026 | 08:30:53 | 209 | 623.6000 | XLON | xb4MFwCDF8Z |
| AVIVA PLC | 11-May-2026 | 08:30:53 | 137 | 623.6000 | XLON | xb4MFwCDF8m |
| AVIVA PLC | 11-May-2026 | 08:30:53 | 821 | 623.6000 | XLON | xb4MFwCDF8\$ |
| AVIVA PLC | 11-May-2026 | 08:30:53 | 264 | 623.6000 | XLON | xb4MFwCDF81 |
| AVIVA PLC | 11-May-2026 | 08:30:53 | 631 | 623.6000 | XLON | xb4MFwCDF83 |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 963 | 623.6000 | XLON | xb4MFwCDF8R |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 89 | 623.6000 | XLON | xb4MFwCDFBg |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 424 | 623.6000 | XLON | xb4MFwCDFBi |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 99 | 623.6000 | XLON | xb4MFwCDFBk |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 631 | 623.6000 | XLON | xb4MFwCDFBm |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 363 | 623.8000 | XLON | xb4MFwCDFBu |

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| AVIVA PLC | 11-May-2026 | 08:30:52 | 435 | 623.8000 | XLON | xb4MFwCDFBw |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 3,524 | 623.6000 | XLON | xb4MFwCDFB0 |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 711 | 624.0000 | XLON | xb4MFwCDFB2 |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 670 | 624.0000 | XLON | xb4MFwCDFBF |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 304 | 624.0000 | XLON | xb4MFwCDFBS |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 684 | 624.0000 | XLON | xb4MFwCDFBU |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 729 | 624.0000 | XLON | xb4MFwCDFAW |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 631 | 624.0000 | XLON | xb4MFwCDFAY |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 555 | 624.0000 | XLON | xb4MFwCDFAr |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 631 | 624.0000 | XLON | xb4MFwCDFAt |
| AVIVA PLC | 11-May-2026 | 08:30:52 | 220 | 624.0000 | XLON | xb4MFwCDFAv |
| AVIVA PLC | 11-May-2026 | 08:27:59 | 1,036 | 622.8000 | XLON | xb4MFwCDBK@ |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 1,345 | 622.6000 | XLON | xb4MFwCEtwa |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 963 | 622.6000 | XLON | xb4MFwCEtwj |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 857 | 622.6000 | XLON | xb4MFwCEtwq |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 89 | 622.6000 | XLON | xb4MFwCEtws |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 941 | 622.6000 | XLON | xb4MFwCEtwC |
| AVIVA PLC | 11-May-2026 | 08:25:21 | 1,342 | 622.6000 | XLON | xb4MFwCEt5\$ |
| AVIVA PLC | 11-May-2026 | 08:25:20 | 944 | 622.6000 | XLON | xb4MFwCEt4u |
| AVIVA PLC | 11-May-2026 | 08:24:45 | 509 | 622.4000 | XLON | xb4MFwCEquh |
| AVIVA PLC | 11-May-2026 | 08:24:45 | 775 | 622.4000 | XLON | xb4MFwCEquj |
| AVIVA PLC | 11-May-2026 | 08:24:45 | 201 | 622.4000 | XLON | xb4MFwCEquI |
| AVIVA PLC | 11-May-2026 | 08:24:24 | 728 | 622.4000 | XLON | xb4MFwCEqPU |
| AVIVA PLC | 11-May-2026 | 08:24:24 | 633 | 622.6000 | XLON | xb4MFwCEqOW |
| AVIVA PLC | 11-May-2026 | 08:24:24 | 730 | 622.6000 | XLON | xb4MFwCEqOR |
| AVIVA PLC | 11-May-2026 | 08:24:24 | 1,043 | 622.8000 | XLON | xb4MFwCEqOT |

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| AVIVA PLC | 11-May-2026 | 08:24:23 | 1,043 | 623.0000 | XLON | xb4MFwCEqRi |
| AVIVA PLC | 11-May-2026 | 08:24:11 | 257 | 623.4000 | XLON | xb4MFwCErhG |
| AVIVA PLC | 11-May-2026 | 08:24:11 | 157 | 623.4000 | XLON | xb4MFwCErhI |
| AVIVA PLC | 11-May-2026 | 08:24:11 | 152 | 623.4000 | XLON | xb4MFwCErhU |
| AVIVA PLC | 11-May-2026 | 08:24:11 | 766 | 623.4000 | XLON | xb4MFwCErgY |
| AVIVA PLC | 11-May-2026 | 08:23:46 | 273 | 623.4000 | XLON | xb4MFwCErJK |
| AVIVA PLC | 11-May-2026 | 08:23:46 | 117 | 623.4000 | XLON | xb4MFwCErJM |
| AVIVA PLC | 11-May-2026 | 08:23:46 | 190 | 623.4000 | XLON | xb4MFwCErId |
| AVIVA PLC | 11-May-2026 | 08:23:46 | 354 | 623.4000 | XLON | xb4MFwCErIf |
| AVIVA PLC | 11-May-2026 | 08:22:34 | 694 | 623.4000 | XLON | xb4MFwCEpFi |
| AVIVA PLC | 11-May-2026 | 08:22:34 | 320 | 623.4000 | XLON | xb4MFwCEpFk |
| AVIVA PLC | 11-May-2026 | 08:22:34 | 1,200 | 623.4000 | XLON | xb4MFwCEpFm |
| AVIVA PLC | 11-May-2026 | 08:22:34 | 1,045 | 623.2000 | XLON | xb4MFwCEpFx |
| AVIVA PLC | 11-May-2026 | 08:20:10 | 654 | 622.8000 | XLON | xb4MFwCE\$iQ |
| AVIVA PLC | 11-May-2026 | 08:20:04 | 912 | 622.8000 | XLON | xb4MFwCE\$mv |
| AVIVA PLC | 11-May-2026 | 08:20:04 | 131 | 622.8000 | XLON | xb4MFwCE\$mx |
| AVIVA PLC | 11-May-2026 | 08:20:02 | 1,043 | 623.0000 | XLON | xb4MFwCE\$yD |
| AVIVA PLC | 11-May-2026 | 08:19:24 | 1,108 | 623.2000 | XLON | xb4MFwCEyhd |
| AVIVA PLC | 11-May-2026 | 08:18:52 | 536 | 623.6000 | XLON | xb4MFwCEyT1 |
| AVIVA PLC | 11-May-2026 | 08:18:02 | 1,043 | 623.0000 | XLON | xb4MFwCEzNK |
| AVIVA PLC | 11-May-2026 | 08:15:56 | 55 | 622.4000 | XLON | xb4MFwCEvk\$ |
| AVIVA PLC | 11-May-2026 | 08:15:56 | 985 | 622.4000 | XLON | xb4MFwCEvkz |
| AVIVA PLC | 11-May-2026 | 08:14:35 | 464 | 622.6000 | XLON | xb4MFwCEdY1 |
| AVIVA PLC | 11-May-2026 | 08:14:35 | 744 | 622.6000 | XLON | xb4MFwCEdY3 |
| AVIVA PLC | 11-May-2026 | 08:14:35 | 262 | 622.6000 | XLON | xb4MFwCEdY5 |
| AVIVA PLC | 11-May-2026 | 08:14:35 | 117 | 622.6000 | XLON | xb4MFwCEdY7 |

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| AVIVA PLC | 11-May-2026 | 08:12:54 | 724 | 621.8000 | XLON | xb4MFwCEbo1 |
| AVIVA PLC | 11-May-2026 | 08:11:05 | 1,096 | 619.8000 | XLON | xb4MFwCEZSw |
| AVIVA PLC | 11-May-2026 | 08:10:10 | 766 | 619.8000 | XLON | xb4MFwCEXak |
| AVIVA PLC | 11-May-2026 | 08:10:10 | 1,009 | 619.8000 | XLON | xb4MFwCEXd\$ |
| AVIVA PLC | 11-May-2026 | 08:09:28 | 509 | 620.0000 | XLON | xb4MFwCEkmb |
| AVIVA PLC | 11-May-2026 | 08:09:08 | 939 | 620.4000 | XLON | xb4MFwCEkIG |
| AVIVA PLC | 11-May-2026 | 08:09:07 | 476 | 620.4000 | XLON | xb4MFwCEkIV |
| AVIVA PLC | 11-May-2026 | 08:09:07 | 19,904 | 620.4000 | XLON | xb4MFwCEkTe |
| AVIVA PLC | 11-May-2026 | 08:09:07 | 207 | 620.4000 | XLON | xb4MFwCEkTg |
| AVIVA PLC | 11-May-2026 | 08:09:02 | 562 | 620.0000 | XLON | xb4MFwCElc6 |
| AVIVA PLC | 11-May-2026 | 08:09:02 | 181 | 620.0000 | XLON | xb4MFwCElc8 |
| AVIVA PLC | 11-May-2026 | 08:09:01 | 806 | 620.2000 | XLON | xb4MFwCEIWE |
| AVIVA PLC | 11-May-2026 | 08:07:55 | 146 | 619.8000 | XLON | xb4MFwCEi4V |
| AVIVA PLC | 11-May-2026 | 08:07:28 | 814 | 620.0000 | XLON | xb4MFwCEjje |
| AVIVA PLC | 11-May-2026 | 08:07:28 | 244 | 620.0000 | XLON | xb4MFwCEjjg |
| AVIVA PLC | 11-May-2026 | 08:07:27 | 1,058 | 620.2000 | XLON | xb4MFwCEjle |
| AVIVA PLC | 11-May-2026 | 08:06:05 | 50 | 619.8000 | XLON | xb4MFwCEgDK |
| AVIVA PLC | 11-May-2026 | 08:04:17 | 1,053 | 618.6000 | XLON | xb4MFwCEf1t |
| AVIVA PLC | 11-May-2026 | 08:04:05 | 1,052 | 618.8000 | XLON | xb4MFwCEfR4 |
| AVIVA PLC | 11-May-2026 | 08:01:04 | 557 | 619.6000 | XLON | xb4MFwCEJsl |
| AVIVA PLC | 11-May-2026 | 08:01:04 | 923 | 619.8000 | XLON | xb4MFwCEJsn |
| AVIVA PLC | 11-May-2026 | 08:01:04 | 2,105 | 620.0000 | XLON | xb4MFwCEJsp |