

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	11-Jun-2026	16:28:38	5	623.0000	XLON	xb4M3Ai811O
AVIVA PLC	11-Jun-2026	16:28:32	1,909	623.0000	XLON	xb4M3Ai812x
AVIVA PLC	11-Jun-2026	16:28:32	401	623.2000	XLON	xb4M3Ai8125
AVIVA PLC	11-Jun-2026	16:28:30	445	623.2000	XLON	xb4M3Ai81Cv
AVIVA PLC	11-Jun-2026	16:28:27	692	623.2000	XLON	xb4M3Ai819T
AVIVA PLC	11-Jun-2026	16:28:27	189	623.2000	XLON	xb4M3Ai818Y
AVIVA PLC	11-Jun-2026	16:28:27	35	623.2000	XLON	xb4M3Ai818a
AVIVA PLC	11-Jun-2026	16:28:24	474	623.2000	XLON	xb4M3Ai818R
AVIVA PLC	11-Jun-2026	16:28:20	1,039	623.2000	XLON	xb4M3Ai81Lg
AVIVA PLC	11-Jun-2026	16:28:16	587	623.2000	XLON	xb4M3Ai81NQ
AVIVA PLC	11-Jun-2026	16:28:16	109	623.2000	XLON	xb4M3Ai81NS
AVIVA PLC	11-Jun-2026	16:28:12	873	623.2000	XLON	xb4M3Ai81GS
AVIVA PLC	11-Jun-2026	16:28:08	847	623.2000	XLON	xb4M3Ai81Py
AVIVA PLC	11-Jun-2026	16:28:04	914	623.2000	XLON	xb4M3Ai8Ebr
AVIVA PLC	11-Jun-2026	16:27:59	384	623.2000	XLON	xb4M3Ai8EXG
AVIVA PLC	11-Jun-2026	16:27:58	630	623.4000	XLON	xb4M3Ai8EZa
AVIVA PLC	11-Jun-2026	16:27:58	243	623.4000	XLON	xb4M3Ai8EZc
AVIVA PLC	11-Jun-2026	16:27:54	895	623.4000	XLON	xb4M3Ai8EfZ
AVIVA PLC	11-Jun-2026	16:27:52	249	623.4000	XLON	xb4M3Ai8EfL
AVIVA PLC	11-Jun-2026	16:27:33	277	623.4000	XLON	xb4M3Ai8Ev8
AVIVA PLC	11-Jun-2026	16:27:33	3,064	623.4000	XLON	xb4M3Ai8EvA
AVIVA PLC	11-Jun-2026	16:27:33	644	623.4000	XLON	xb4M3Ai8EvC
AVIVA PLC	11-Jun-2026	16:27:31	740	623.6000	XLON	xb4M3Ai8E4Y
AVIVA PLC	11-Jun-2026	16:27:27	48	623.6000	XLON	xb4M3Ai8ECp

AVIVA PLC	11-Jun-2026	16:27:27	217	623.6000	XLON	xb4M3Ai8ECr
AVIVA PLC	11-Jun-2026	16:27:27	371	623.6000	XLON	xb4M3Ai8ECt
AVIVA PLC	11-Jun-2026	16:27:27	321	623.6000	XLON	xb4M3Ai8ECv
AVIVA PLC	11-Jun-2026	16:27:22	1,141	623.6000	XLON	xb4M3Ai8EB4
AVIVA PLC	11-Jun-2026	16:27:22	1,257	623.6000	XLON	xb4M3Ai8EBD
AVIVA PLC	11-Jun-2026	16:27:22	1,462	623.6000	XLON	xb4M3Ai8EBF
AVIVA PLC	11-Jun-2026	16:27:22	1,184	623.6000	XLON	xb4M3Ai8EAc
AVIVA PLC	11-Jun-2026	16:27:22	1,462	623.6000	XLON	xb4M3Ai8EAe
AVIVA PLC	11-Jun-2026	16:27:22	558	623.6000	XLON	xb4M3Ai8EAg
AVIVA PLC	11-Jun-2026	16:27:15	6	623.4000	XLON	xb4M3Ai8EHC
AVIVA PLC	11-Jun-2026	16:27:15	1,462	623.4000	XLON	xb4M3Ai8EHH
AVIVA PLC	11-Jun-2026	16:27:15	334	623.4000	XLON	xb4M3Ai8EHJ
AVIVA PLC	11-Jun-2026	16:18:41	2,268	622.0000	XLON	xb4M3Ai89d1
AVIVA PLC	11-Jun-2026	16:07:10	424	621.6000	XLON	xb4M3Ai9pwW
AVIVA PLC	11-Jun-2026	16:07:10	873	621.6000	XLON	xb4M3Ai9pwo
AVIVA PLC	11-Jun-2026	16:04:41	484	621.8000	XLON	xb4M3Ai9nY3
AVIVA PLC	11-Jun-2026	16:01:11	399	622.0000	XLON	xb4M3Ai9@NY
AVIVA PLC	11-Jun-2026	16:01:10	740	622.0000	XLON	xb4M3Ai9@Ng
AVIVA PLC	11-Jun-2026	16:01:10	615	622.0000	XLON	xb4M3Ai9@Ni
AVIVA PLC	11-Jun-2026	13:44:30	271	621.2000	XLON	xb4M3Ai99b\$
AVIVA PLC	11-Jun-2026	13:39:03	96	621.8000	XLON	xb4M3AiAsLe
AVIVA PLC	11-Jun-2026	13:39:03	1,175	622.0000	XLON	xb4M3AiAsLy
AVIVA PLC	11-Jun-2026	13:33:39	243	621.8000	XLON	xb4M3AiAqxI
AVIVA PLC	11-Jun-2026	13:32:36	19	621.8000	XLON	xb4M3AiAq9I
AVIVA PLC	11-Jun-2026	13:27:59	288	621.8000	XLON	xb4M3AiArFc
AVIVA PLC	11-Jun-2026	13:23:15	291	619.4000	XLON	xb4M3AiApf2

AVIVA PLC	11-Jun-2026	13:22:10	144	622.0000	XLON	xb4M3AiAn2X
AVIVA PLC	11-Jun-2026	13:22:09	740	622.0000	XLON	xb4M3AiAnB7
AVIVA PLC	11-Jun-2026	13:22:09	210	622.0000	XLON	xb4M3AiAnBK
AVIVA PLC	11-Jun-2026	13:22:09	698	622.0000	XLON	xb4M3AiAnBM
AVIVA PLC	11-Jun-2026	10:11:52	343	619.0000	XLON	xb4M3AiAErS
AVIVA PLC	11-Jun-2026	10:11:35	251	619.2000	XLON	xb4M3AiAEmi
AVIVA PLC	11-Jun-2026	10:01:52	405	619.2000	XLON	xb4M3AiAD5a
AVIVA PLC	11-Jun-2026	09:59:55	237	619.4000	XLON	xb4M3AiAAW6
AVIVA PLC	11-Jun-2026	09:50:32	940	620.0000	XLON	xb4M3AiA84r
AVIVA PLC	11-Jun-2026	09:20:12	1,450	619.0000	XLON	xb4M3AiBoQ9
AVIVA PLC	11-Jun-2026	09:09:20	405	619.0000	XLON	xb4M3AiBnov
AVIVA PLC	11-Jun-2026	09:04:56	340	618.6000	XLON	xb4M3AiB@gg
AVIVA PLC	11-Jun-2026	09:04:45	428	618.8000	XLON	xb4M3AiB@rP
AVIVA PLC	11-Jun-2026	09:04:41	1,194	619.0000	XLON	xb4M3AiB@qK
AVIVA PLC	11-Jun-2026	08:58:14	361	617.8000	XLON	xb4M3AiByeA
AVIVA PLC	11-Jun-2026	08:56:43	1,101	618.0000	XLON	xb4M3AiBywD
AVIVA PLC	11-Jun-2026	08:53:35	293	617.8000	XLON	xb4M3AiByP3
AVIVA PLC	11-Jun-2026	08:50:51	879	617.0000	XLON	xb4M3AiBz\$4
AVIVA PLC	11-Jun-2026	08:45:41	736	617.4000	XLON	xb4M3AiBwMI
AVIVA PLC	11-Jun-2026	08:44:23	473	617.6000	XLON	xb4M3AiBxiU
AVIVA PLC	11-Jun-2026	08:42:47	242	617.4000	XLON	xb4M3AiBxNo
AVIVA PLC	11-Jun-2026	08:38:54	979	617.6000	XLON	xb4M3AiBuEh
AVIVA PLC	11-Jun-2026	08:36:32	609	617.4000	XLON	xb4M3AiBvpa
AVIVA PLC	11-Jun-2026	08:32:48	409	616.8000	XLON	xb4M3AiBcov
AVIVA PLC	11-Jun-2026	08:32:48	500	617.0000	XLON	xb4M3AiBcox
AVIVA PLC	11-Jun-2026	08:31:08	532	616.6000	XLON	xb4M3AiBcJh

AVIVA PLC	11-Jun-2026	08:27:54	326	616.2000	XLON	xb4M3AiBdl2
AVIVA PLC	11-Jun-2026	08:26:29	1,461	616.6000	XLON	xb4M3AiBahz
AVIVA PLC	11-Jun-2026	08:26:20	747	616.8000	XLON	xb4M3AiBarr
AVIVA PLC	11-Jun-2026	08:26:20	5	616.8000	XLON	xb4M3AiBar\$
AVIVA PLC	11-Jun-2026	08:26:20	287	616.8000	XLON	xb4M3AiBar1
AVIVA PLC	11-Jun-2026	08:26:06	75	616.8000	XLON	xb4M3AiBatM
AVIVA PLC	11-Jun-2026	08:26:06	284	616.8000	XLON	xb4M3AiBatU
AVIVA PLC	11-Jun-2026	08:20:52	987	614.6000	XLON	xb4M3AiBYky
AVIVA PLC	11-Jun-2026	08:18:05	217	613.8000	XLON	xb4M3AiBZau
AVIVA PLC	11-Jun-2026	08:18:05	370	613.8000	XLON	xb4M3AiBZaw
AVIVA PLC	11-Jun-2026	08:15:32	355	612.8000	XLON	xb4M3AiBWbf
AVIVA PLC	11-Jun-2026	08:11:56	288	612.8000	XLON	xb4M3AiBX4V
AVIVA PLC	11-Jun-2026	08:11:39	397	613.2000	XLON	xb4M3AiBXCT
AVIVA PLC	11-Jun-2026	08:10:51	1,208	613.4000	XLON	xb4M3AiBXQr
AVIVA PLC	11-Jun-2026	08:09:15	251	613.4000	XLON	xb4M3AiBlqj
AVIVA PLC	11-Jun-2026	08:09:15	371	613.4000	XLON	xb4M3AiBlql
AVIVA PLC	11-Jun-2026	08:09:15	201	613.4000	XLON	xb4M3AiBlqn
AVIVA PLC	11-Jun-2026	08:09:15	799	613.4000	XLON	xb4M3AiBltl
AVIVA PLC	11-Jun-2026	08:09:15	912	613.2000	XLON	xb4M3AiBltr
AVIVA PLC	11-Jun-2026	08:05:25	287	613.0000	XLON	xb4M3AiBiFB
AVIVA PLC	11-Jun-2026	08:04:25	26	613.0000	XLON	xb4M3AiBjb\$
AVIVA PLC	11-Jun-2026	08:01:44	1,593	612.8000	XLON	xb4M3AiBguA