

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
AVIVA PLC	19-Jun-2026	16:28:30	497	635.8000	XLON	xb4M5znR93v
AVIVA PLC	19-Jun-2026	16:27:15	233	635.8000	XLON	xb4M5znKt4v
AVIVA PLC	19-Jun-2026	16:26:45	346	635.8000	XLON	xb4M5znKqnk
AVIVA PLC	19-Jun-2026	16:26:45	96	635.8000	XLON	xb4M5znKqnm
AVIVA PLC	19-Jun-2026	16:26:45	49	635.8000	XLON	xb4M5znKqno
AVIVA PLC	19-Jun-2026	16:26:38	145	635.8000	XLON	xb4M5znKq5t
AVIVA PLC	19-Jun-2026	16:26:38	146	635.8000	XLON	xb4M5znKq5v
AVIVA PLC	19-Jun-2026	16:25:02	222	635.6000	XLON	xb4M5znKpZD
AVIVA PLC	19-Jun-2026	16:24:18	754	635.6000	XLON	xb4M5znKmxm
AVIVA PLC	19-Jun-2026	16:23:05	390	635.8000	XLON	xb4M5znK@B3
AVIVA PLC	19-Jun-2026	16:22:40	776	635.8000	XLON	xb4M5znK\$zo
AVIVA PLC	19-Jun-2026	16:17:15	1,242	634.8000	XLON	xb4M5znKc67
AVIVA PLC	19-Jun-2026	16:13:47	752	635.0000	XLON	xb4M5znKbVb
AVIVA PLC	19-Jun-2026	16:08:37	1,293	635.2000	XLON	xb4M5znKkYQ
AVIVA PLC	19-Jun-2026	16:08:32	421	635.4000	XLON	xb4M5znKkkd
AVIVA PLC	19-Jun-2026	16:01:55	874	635.0000	XLON	xb4M5znKeGh
AVIVA PLC	19-Jun-2026	16:01:53	295	635.2000	XLON	xb4M5znKelc
AVIVA PLC	19-Jun-2026	15:55:11	164	634.2000	XLON	xb4M5znKGg0
AVIVA PLC	19-Jun-2026	15:53:04	748	634.4000	XLON	xb4M5znKUhV
AVIVA PLC	19-Jun-2026	15:51:48	547	634.6000	XLON	xb4M5znKSet
AVIVA PLC	19-Jun-2026	15:44:16	208	634.6000	XLON	xb4M5znK5TQ
AVIVA PLC	19-Jun-2026	15:42:54	794	634.8000	XLON	xb4M5znK36C
AVIVA PLC	19-Jun-2026	15:41:50	616	635.0000	XLON	xb4M5znK0OB
AVIVA PLC	19-Jun-2026	15:33:39	1,368	634.8000	XLON	xb4M5znLtcZ

AVIVA PLC	19-Jun-2026	15:33:25	223	635.0000	XLON	xb4M5znLtrA
AVIVA PLC	19-Jun-2026	15:33:25	45	635.0000	XLON	xb4M5znLtrF
AVIVA PLC	19-Jun-2026	15:30:21	496	635.0000	XLON	xb4M5znLoQV
AVIVA PLC	19-Jun-2026	15:20:11	657	634.8000	XLON	xb4M5znLcwl
AVIVA PLC	19-Jun-2026	15:19:44	124	635.0000	XLON	xb4M5znLdX4
AVIVA PLC	19-Jun-2026	15:19:44	545	635.0000	XLON	xb4M5znLdX6
AVIVA PLC	19-Jun-2026	15:19:44	50	635.0000	XLON	xb4M5znLdX8
AVIVA PLC	19-Jun-2026	15:16:26	229	634.8000	XLON	xb4M5znLYTs
AVIVA PLC	19-Jun-2026	15:12:25	483	634.8000	XLON	xb4M5znLkvS
AVIVA PLC	19-Jun-2026	15:09:24	858	635.0000	XLON	xb4M5znLjho
AVIVA PLC	19-Jun-2026	15:01:32	639	634.6000	XLON	xb4M5znLLZK
AVIVA PLC	19-Jun-2026	15:01:01	591	634.8000	XLON	xb4M5znLLCi
AVIVA PLC	19-Jun-2026	14:55:20	316	634.4000	XLON	xb4M5znLS6J
AVIVA PLC	19-Jun-2026	14:49:49	854	634.6000	XLON	xb4M5znL7rA
AVIVA PLC	19-Jun-2026	14:49:32	385	634.8000	XLON	xb4M5znL724
AVIVA PLC	19-Jun-2026	14:45:37	385	634.4000	XLON	xb4M5znL3SF
AVIVA PLC	19-Jun-2026	14:36:39	537	634.6000	XLON	xb4M5znMtdu
AVIVA PLC	19-Jun-2026	14:36:14	263	634.8000	XLON	xb4M5znMt3J
AVIVA PLC	19-Jun-2026	14:32:27	283	634.6000	XLON	xb4M5znMm1X
AVIVA PLC	19-Jun-2026	14:30:16	451	634.8000	XLON	xb4M5znM\$Fk
AVIVA PLC	19-Jun-2026	14:30:16	415	635.0000	XLON	xb4M5znM\$Eb
AVIVA PLC	19-Jun-2026	14:26:00	449	634.8000	XLON	xb4M5znMuPJ
AVIVA PLC	19-Jun-2026	14:17:14	682	633.6000	XLON	xb4M5znMXtE
AVIVA PLC	19-Jun-2026	14:17:14	392	633.8000	XLON	xb4M5znMXtl
AVIVA PLC	19-Jun-2026	14:07:13	466	633.2000	XLON	xb4M5znMMpv
AVIVA PLC	19-Jun-2026	14:04:43	386	633.6000	XLON	xb4M5znMK14

AVIVA PLC	19-Jun-2026	14:03:12	248	633.8000	XLON	xb4M5znMlie
AVIVA PLC	19-Jun-2026	14:01:49	1,055	633.6000	XLON	xb4M5znMJ90
AVIVA PLC	19-Jun-2026	13:41:28	672	632.0000	XLON	xb4M5znM1gt
AVIVA PLC	19-Jun-2026	13:41:28	475	632.2000	XLON	xb4M5znM1gz
AVIVA PLC	19-Jun-2026	13:36:42	114	631.0000	XLON	xb4M5znMDig
AVIVA PLC	19-Jun-2026	13:35:53	1,173	631.2000	XLON	xb4M5znMD8T
AVIVA PLC	19-Jun-2026	13:35:42	236	631.4000	XLON	xb4M5znMDHO
AVIVA PLC	19-Jun-2026	13:31:02	608	631.4000	XLON	xb4M5znM9tW
AVIVA PLC	19-Jun-2026	13:16:14	505	631.2000	XLON	xb4M5znN\$TI
AVIVA PLC	19-Jun-2026	13:15:10	341	631.4000	XLON	xb4M5znNy8Q
AVIVA PLC	19-Jun-2026	13:10:00	278	631.0000	XLON	xb4M5znNuT4
AVIVA PLC	19-Jun-2026	13:03:32	578	630.6000	XLON	xb4M5znNbjW
AVIVA PLC	19-Jun-2026	12:55:49	400	629.8000	XLON	xb4M5znNXz@
AVIVA PLC	19-Jun-2026	12:55:49	912	630.0000	XLON	xb4M5znNXz6
AVIVA PLC	19-Jun-2026	12:50:35	346	630.2000	XLON	xb4M5znNIA6
AVIVA PLC	19-Jun-2026	12:44:36	268	629.8000	XLON	xb4M5znNh1I
AVIVA PLC	19-Jun-2026	12:35:56	80	629.0000	XLON	xb4M5znNNGE
AVIVA PLC	19-Jun-2026	12:30:47	271	629.2000	XLON	xb4M5znNInI
AVIVA PLC	19-Jun-2026	12:28:30	165	629.4000	XLON	xb4M5znNJgy
AVIVA PLC	19-Jun-2026	12:24:34	321	629.4000	XLON	xb4M5znNHjo
AVIVA PLC	19-Jun-2026	12:13:06	159	629.6000	XLON	xb4M5znNQkg
AVIVA PLC	19-Jun-2026	12:11:32	546	629.8000	XLON	xb4M5znNQTF
AVIVA PLC	19-Jun-2026	12:11:32	1	629.8000	XLON	xb4M5znNQTH
AVIVA PLC	19-Jun-2026	12:10:21	469	630.0000	XLON	xb4M5znNRzk
AVIVA PLC	19-Jun-2026	12:00:00	42	629.0000	XLON	xb4M5znN5Ay
AVIVA PLC	19-Jun-2026	11:55:31	172	629.2000	XLON	xb4M5znN3Ph

AVIVA PLC	19-Jun-2026	11:52:40	433	629.4000	XLON	xb4M5znN1gj
AVIVA PLC	19-Jun-2026	11:51:59	335	629.6000	XLON	xb4M5znN12G
AVIVA PLC	19-Jun-2026	11:35:53	624	628.8000	XLON	xb4M5znGs5R
AVIVA PLC	19-Jun-2026	11:35:25	232	629.0000	XLON	xb4M5znGsK3
AVIVA PLC	19-Jun-2026	11:25:47	260	629.0000	XLON	xb4M5znGm71
AVIVA PLC	19-Jun-2026	11:24:54	291	629.2000	XLON	xb4M5znGnal
AVIVA PLC	19-Jun-2026	11:15:26	279	628.8000	XLON	xb4M5znGwoP
AVIVA PLC	19-Jun-2026	11:15:26	331	628.8000	XLON	xb4M5znGwoR
AVIVA PLC	19-Jun-2026	11:15:10	382	629.0000	XLON	xb4M5znGw0W
AVIVA PLC	19-Jun-2026	11:04:48	223	628.8000	XLON	xb4M5znGaBf
AVIVA PLC	19-Jun-2026	11:04:19	314	629.0000	XLON	xb4M5znGbcO
AVIVA PLC	19-Jun-2026	10:58:43	1,247	629.4000	XLON	xb4M5znGiqL
AVIVA PLC	19-Jun-2026	10:58:43	765	629.6000	XLON	xb4M5znGitX
AVIVA PLC	19-Jun-2026	10:57:14	79	629.2000	XLON	xb4M5znGf3W
AVIVA PLC	19-Jun-2026	10:57:14	197	629.2000	XLON	xb4M5znGf38
AVIVA PLC	19-Jun-2026	10:57:14	195	629.2000	XLON	xb4M5znGf2c
AVIVA PLC	19-Jun-2026	10:57:14	191	629.2000	XLON	xb4M5znGf25
AVIVA PLC	19-Jun-2026	10:57:14	189	629.2000	XLON	xb4M5znGfDN
AVIVA PLC	19-Jun-2026	10:55:14	784	629.0000	XLON	xb4M5znGGqQ
AVIVA PLC	19-Jun-2026	10:55:14	192	629.0000	XLON	xb4M5znGGqS
AVIVA PLC	19-Jun-2026	10:55:14	194	629.0000	XLON	xb4M5znGGso
AVIVA PLC	19-Jun-2026	10:54:59	17	629.0000	XLON	xb4M5znGHZv
AVIVA PLC	19-Jun-2026	10:54:59	175	629.2000	XLON	xb4M5znGHZI
AVIVA PLC	19-Jun-2026	10:54:59	360	629.2000	XLON	xb4M5znGHZK
AVIVA PLC	19-Jun-2026	10:54:59	105	629.0000	XLON	xb4M5znGHjK
AVIVA PLC	19-Jun-2026	10:54:14	52	629.2000	XLON	xb4M5znGV@n

AVIVA PLC	19-Jun-2026	10:54:14	195	629.2000	XLON	xb4M5znGV@U
AVIVA PLC	19-Jun-2026	10:54:14	29	629.2000	XLON	xb4M5znGVxk
AVIVA PLC	19-Jun-2026	10:54:14	103	629.2000	XLON	xb4M5znGVw3
AVIVA PLC	19-Jun-2026	10:52:30	50	629.0000	XLON	xb4M5znGPi6
AVIVA PLC	19-Jun-2026	10:52:30	57	629.0000	XLON	xb4M5znGPiL
AVIVA PLC	19-Jun-2026	10:52:29	17	629.0000	XLON	xb4M5znGPfy
AVIVA PLC	19-Jun-2026	10:52:29	195	629.0000	XLON	xb4M5znGPhT
AVIVA PLC	19-Jun-2026	10:52:29	195	629.0000	XLON	xb4M5znGPr3
AVIVA PLC	19-Jun-2026	10:52:29	197	629.0000	XLON	xb4M5znGPqD
AVIVA PLC	19-Jun-2026	10:52:29	191	629.0000	XLON	xb4M5znGPqN
AVIVA PLC	19-Jun-2026	10:52:29	51	629.0000	XLON	xb4M5znGPtn
AVIVA PLC	19-Jun-2026	10:52:14	287	629.2000	XLON	xb4M5znG6ZB
AVIVA PLC	19-Jun-2026	10:52:14	191	629.2000	XLON	xb4M5znG6ZD
AVIVA PLC	19-Jun-2026	10:51:29	192	629.2000	XLON	xb4M5znG4vB
AVIVA PLC	19-Jun-2026	10:51:29	189	629.2000	XLON	xb4M5znG4xj
AVIVA PLC	19-Jun-2026	10:49:59	886	628.4000	XLON	xb4M5znGEr6
AVIVA PLC	19-Jun-2026	10:49:58	410	628.6000	XLON	xb4M5znGEyx
AVIVA PLC	19-Jun-2026	10:45:56	254	628.2000	XLON	xb4M5znGCPE
AVIVA PLC	19-Jun-2026	10:43:53	391	628.4000	XLON	xb4M5znGAqY
AVIVA PLC	19-Jun-2026	10:36:08	309	628.0000	XLON	xb4M5znHs1W
AVIVA PLC	19-Jun-2026	10:36:08	371	628.2000	XLON	xb4M5znHs1Y
AVIVA PLC	19-Jun-2026	10:31:03	691	627.6000	XLON	xb4M5znHrzp
AVIVA PLC	19-Jun-2026	10:22:52	397	627.4000	XLON	xb4M5znHnPY
AVIVA PLC	19-Jun-2026	10:21:08	1,256	627.0000	XLON	xb4M5znH@Pg
AVIVA PLC	19-Jun-2026	10:20:36	378	627.2000	XLON	xb4M5znH\$eB
AVIVA PLC	19-Jun-2026	10:18:40	771	627.2000	XLON	xb4M5znHyoc

AVIVA PLC	19-Jun-2026	10:16:00	1,363	626.4000	XLON	xb4M5znHzUu
AVIVA PLC	19-Jun-2026	10:15:43	267	626.6000	XLON	xb4M5znHwZU
AVIVA PLC	19-Jun-2026	10:15:43	306	626.6000	XLON	xb4M5znHwYf
AVIVA PLC	19-Jun-2026	10:02:43	450	626.0000	XLON	xb4M5znHYy\$
AVIVA PLC	19-Jun-2026	10:02:14	548	626.2000	XLON	xb4M5znHY8D
AVIVA PLC	19-Jun-2026	09:55:16	101	625.6000	XLON	xb4M5znHk6f
AVIVA PLC	19-Jun-2026	09:55:16	401	625.6000	XLON	xb4M5znHk6h
AVIVA PLC	19-Jun-2026	09:47:46	281	625.8000	XLON	xb4M5znHgKm
AVIVA PLC	19-Jun-2026	09:47:21	419	626.0000	XLON	xb4M5znHhbd
AVIVA PLC	19-Jun-2026	09:38:15	248	626.2000	XLON	xb4M5znHKEF
AVIVA PLC	19-Jun-2026	09:38:01	532	626.4000	XLON	xb4M5znHKGe
AVIVA PLC	19-Jun-2026	09:28:19	483	626.2000	XLON	xb4M5znHUoi
AVIVA PLC	19-Jun-2026	09:20:59	364	626.4000	XLON	xb4M5znHQLu
AVIVA PLC	19-Jun-2026	09:17:45	236	626.6000	XLON	xb4M5znHOXm
AVIVA PLC	19-Jun-2026	09:08:25	368	625.8000	XLON	xb4M5znH5qG
AVIVA PLC	19-Jun-2026	09:04:35	298	625.6000	XLON	xb4M5znH3o5
AVIVA PLC	19-Jun-2026	08:59:58	153	626.2000	XLON	xb4M5znHEoG
AVIVA PLC	19-Jun-2026	08:58:11	578	626.4000	XLON	xb4M5znHFaG
AVIVA PLC	19-Jun-2026	08:57:54	311	626.6000	XLON	xb4M5znHFt6
AVIVA PLC	19-Jun-2026	08:47:02	613	625.2000	XLON	xb4M5znH8gH
AVIVA PLC	19-Jun-2026	08:46:08	340	625.4000	XLON	xb4M5znH83r
AVIVA PLC	19-Jun-2026	08:37:41	370	624.2000	XLON	xb4M5znlrLA
AVIVA PLC	19-Jun-2026	08:35:05	535	625.2000	XLON	xb4M5znlpJs
AVIVA PLC	19-Jun-2026	08:30:00	255	625.6000	XLON	xb4M5znI\$lc
AVIVA PLC	19-Jun-2026	08:26:04	238	626.2000	XLON	xb4M5znIzJ\$
AVIVA PLC	19-Jun-2026	08:23:17	496	624.8000	XLON	xb4M5znIx2H

AVIVA PLC	19-Jun-2026	08:18:56	287	622.8000	XLON	xb4M5znlc0l
AVIVA PLC	19-Jun-2026	08:16:30	272	623.4000	XLON	xb4M5znlde9
AVIVA PLC	19-Jun-2026	08:15:18	239	623.8000	XLON	xb4M5znlakh
AVIVA PLC	19-Jun-2026	08:12:39	239	624.8000	XLON	xb4M5znlblO
AVIVA PLC	19-Jun-2026	08:10:06	374	626.2000	XLON	xb4M5znlYaL
AVIVA PLC	19-Jun-2026	08:08:30	349	626.2000	XLON	xb4M5znlYE8
AVIVA PLC	19-Jun-2026	08:04:06	444	625.6000	XLON	xb4M5znlWBl
AVIVA PLC	19-Jun-2026	08:04:06	53	625.6000	XLON	xb4M5znlWBn
AVIVA PLC	19-Jun-2026	08:04:06	497	626.2000	XLON	xb4M5znlWBt
AVIVA PLC	19-Jun-2026	08:02:06	248	627.0000	XLON	xb4M5znlkl@
AVIVA PLC	19-Jun-2026	08:01:04	1,142	630.4000	XLON	xb4M5znlIbV