

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	12-Jun-2026	15:52:44	510	626.6000	XLON	xb4M4mXt3Ev
AVIVA PLC	12-Jun-2026	15:50:51	607	626.4000	XLON	xb4M4mXt0Ei
AVIVA PLC	12-Jun-2026	15:47:24	605	626.6000	XLON	xb4M4mXtEp2
AVIVA PLC	12-Jun-2026	15:42:48	57	626.4000	XLON	xb4M4mXtFMd
AVIVA PLC	12-Jun-2026	15:42:04	319	626.4000	XLON	xb4M4mXtCd8
AVIVA PLC	12-Jun-2026	15:37:02	704	626.2000	XLON	xb4M4mXtD3S
AVIVA PLC	12-Jun-2026	15:36:35	230	626.4000	XLON	xb4M4mXtAtq
AVIVA PLC	12-Jun-2026	15:36:21	187	626.4000	XLON	xb4M4mXtApl
AVIVA PLC	12-Jun-2026	15:28:29	726	626.4000	XLON	xb4M4mXt9zH
AVIVA PLC	12-Jun-2026	15:27:16	247	626.6000	XLON	xb4M4mXt9ML
AVIVA PLC	12-Jun-2026	15:21:18	1,275	626.6000	XLON	xb4M4mXmqpW
AVIVA PLC	12-Jun-2026	15:21:18	3	626.6000	XLON	xb4M4mXmqpY
AVIVA PLC	12-Jun-2026	15:15:24	1,287	626.6000	XLON	xb4M4mXmowV
AVIVA PLC	12-Jun-2026	15:12:42	529	626.8000	XLON	xb4M4mXmpz5
AVIVA PLC	12-Jun-2026	15:12:42	1,272	626.8000	XLON	xb4M4mXmpz7
AVIVA PLC	12-Jun-2026	15:11:07	1,192	626.8000	XLON	xb4M4mXmmj\$
AVIVA PLC	12-Jun-2026	15:09:37	113	626.8000	XLON	xb4M4mXmmFG
AVIVA PLC	12-Jun-2026	15:06:01	362	627.0000	XLON	xb4M4mXmnEv
AVIVA PLC	12-Jun-2026	14:50:32	538	627.0000	XLON	xb4M4mXmxmZ
AVIVA PLC	12-Jun-2026	14:40:42	491	626.2000	XLON	xb4M4mXmd\$4
AVIVA PLC	12-Jun-2026	14:40:42	516	626.6000	XLON	xb4M4mXmd@i
AVIVA PLC	12-Jun-2026	14:40:08	1,277	627.0000	XLON	xb4M4mXmdBN
AVIVA PLC	12-Jun-2026	14:28:22	1,537	626.8000	XLON	xb4M4mXmZVb
AVIVA PLC	12-Jun-2026	14:28:12	240	627.0000	XLON	xb4M4mXmZPS

AVIVA PLC	12-Jun-2026	14:25:24	59	627.0000	XLON	xb4M4mXmWDz
AVIVA PLC	12-Jun-2026	14:06:25	645	625.8000	XLON	xb4M4mXmigR
AVIVA PLC	12-Jun-2026	14:05:51	460	626.0000	XLON	xb4M4mXmipR
AVIVA PLC	12-Jun-2026	13:55:11	398	625.6000	XLON	xb4M4mXmgNv
AVIVA PLC	12-Jun-2026	13:47:39	339	626.2000	XLON	xb4M4mXmelg
AVIVA PLC	12-Jun-2026	13:44:41	475	626.4000	XLON	xb4M4mXmeFA
AVIVA PLC	12-Jun-2026	13:41:24	334	625.6000	XLON	xb4M4mXmfhu
AVIVA PLC	12-Jun-2026	13:35:42	331	625.2000	XLON	xb4M4mXmMg2
AVIVA PLC	12-Jun-2026	13:35:42	430	625.2000	XLON	xb4M4mXmMg4
AVIVA PLC	12-Jun-2026	13:30:59	62	625.4000	XLON	xb4M4mXmMPD
AVIVA PLC	12-Jun-2026	13:30:43	230	625.4000	XLON	xb4M4mXmMRd
AVIVA PLC	12-Jun-2026	13:20:22	369	625.4000	XLON	xb4M4mXmK8o
AVIVA PLC	12-Jun-2026	13:13:21	342	625.4000	XLON	xb4M4mXmLAX
AVIVA PLC	12-Jun-2026	13:07:11	263	625.6000	XLON	xb4M4mXmIGK
AVIVA PLC	12-Jun-2026	12:58:20	71	625.4000	XLON	xb4M4mXmG4q
AVIVA PLC	12-Jun-2026	12:56:39	208	625.4000	XLON	xb4M4mXmGAV
AVIVA PLC	12-Jun-2026	12:49:38	344	626.6000	XLON	xb4M4mXmHN6
AVIVA PLC	12-Jun-2026	12:49:28	566	626.8000	XLON	xb4M4mXmHHb
AVIVA PLC	12-Jun-2026	12:32:54	15	625.2000	XLON	xb4M4mXmTkY
AVIVA PLC	12-Jun-2026	12:32:20	1,083	625.4000	XLON	xb4M4mXmTsM
AVIVA PLC	12-Jun-2026	12:32:05	600	625.6000	XLON	xb4M4mXmT\$b
AVIVA PLC	12-Jun-2026	12:06:28	244	624.6000	XLON	xb4M4mXm7D9
AVIVA PLC	12-Jun-2026	12:03:57	11	624.8000	XLON	xb4M4mXm4cX
AVIVA PLC	12-Jun-2026	11:57:27	538	625.2000	XLON	xb4M4mXm5Ku
AVIVA PLC	12-Jun-2026	11:57:15	294	625.4000	XLON	xb4M4mXm5Hz
AVIVA PLC	12-Jun-2026	11:53:30	643	624.8000	XLON	xb4M4mXm268

AVIVA PLC	12-Jun-2026	11:49:17	332	625.0000	XLON	xb4M4mXm3s3
AVIVA PLC	12-Jun-2026	11:26:17	534	624.0000	XLON	xb4M4mXmDjH
AVIVA PLC	12-Jun-2026	11:17:40	354	624.6000	XLON	xb4M4mXmBZw
AVIVA PLC	12-Jun-2026	11:11:00	490	625.2000	XLON	xb4M4mXm8EI
AVIVA PLC	12-Jun-2026	10:59:59	583	625.8000	XLON	xb4M4mXnsHZ
AVIVA PLC	12-Jun-2026	10:59:59	293	626.0000	XLON	xb4M4mXnsHd
AVIVA PLC	12-Jun-2026	10:48:25	494	626.2000	XLON	xb4M4mXnruy
AVIVA PLC	12-Jun-2026	10:38:45	240	626.6000	XLON	xb4M4mXnpFi
AVIVA PLC	12-Jun-2026	10:33:18	300	626.6000	XLON	xb4M4mXnnih
AVIVA PLC	12-Jun-2026	10:32:10	299	626.8000	XLON	xb4M4mXnnuu
AVIVA PLC	12-Jun-2026	10:29:46	353	627.0000	XLON	xb4M4mXn@XO
AVIVA PLC	12-Jun-2026	10:29:46	629	627.0000	XLON	xb4M4mXn@XQ
AVIVA PLC	12-Jun-2026	10:05:29	1,009	626.8000	XLON	xb4M4mXnvp0
AVIVA PLC	12-Jun-2026	10:05:14	283	627.0000	XLON	xb4M4mXnv@p
AVIVA PLC	12-Jun-2026	10:03:14	1	627.0000	XLON	xb4M4mXnvUh
AVIVA PLC	12-Jun-2026	09:46:32	160	625.8000	XLON	xb4M4mXnYy2
AVIVA PLC	12-Jun-2026	09:46:32	93	625.8000	XLON	xb4M4mXnYy6
AVIVA PLC	12-Jun-2026	09:45:55	206	626.0000	XLON	xb4M4mXnY7F
AVIVA PLC	12-Jun-2026	09:40:29	327	626.4000	XLON	xb4M4mXnZBB
AVIVA PLC	12-Jun-2026	09:35:22	225	626.6000	XLON	xb4M4mXnXZ\$
AVIVA PLC	12-Jun-2026	09:32:49	406	626.8000	XLON	xb4M4mXnXIK
AVIVA PLC	12-Jun-2026	09:32:49	40	626.8000	XLON	xb4M4mXnXIM
AVIVA PLC	12-Jun-2026	09:22:17	329	626.4000	XLON	xb4M4mXnjx5
AVIVA PLC	12-Jun-2026	09:20:43	227	626.4000	XLON	xb4M4mXngjG
AVIVA PLC	12-Jun-2026	09:15:22	321	626.6000	XLON	xb4M4mXnfjZ
AVIVA PLC	12-Jun-2026	09:11:12	250	626.6000	XLON	xb4M4mXnNt4

AVIVA PLC	12-Jun-2026	09:11:12	621	626.8000	XLON	xb4M4mXnNt6
AVIVA PLC	12-Jun-2026	09:05:03	328	626.4000	XLON	xb4M4mXnLSx
AVIVA PLC	12-Jun-2026	09:05:03	246	626.6000	XLON	xb4M4mXnLSz
AVIVA PLC	12-Jun-2026	09:04:15	351	626.6000	XLON	xb4M4mXnIr9
AVIVA PLC	12-Jun-2026	08:56:54	659	627.0000	XLON	xb4M4mXnU0W
AVIVA PLC	12-Jun-2026	08:56:54	681	626.8000	XLON	xb4M4mXnU1U
AVIVA PLC	12-Jun-2026	08:50:14	301	625.4000	XLON	xb4M4mXnRg7
AVIVA PLC	12-Jun-2026	08:42:45	553	625.2000	XLON	xb4M4mXn7AC
AVIVA PLC	12-Jun-2026	08:42:33	394	625.4000	XLON	xb4M4mXn7JZ
AVIVA PLC	12-Jun-2026	08:35:12	290	624.4000	XLON	xb4M4mXn0Ug
AVIVA PLC	12-Jun-2026	08:32:11	404	624.2000	XLON	xb4M4mXnEQB
AVIVA PLC	12-Jun-2026	08:31:38	237	624.4000	XLON	xb4M4mXnFoi
AVIVA PLC	12-Jun-2026	08:27:03	822	625.2000	XLON	xb4M4mXnATr
AVIVA PLC	12-Jun-2026	08:26:48	514	625.4000	XLON	xb4M4mXnBX6
AVIVA PLC	12-Jun-2026	08:22:15	625	624.6000	XLON	xb4M4mXn9O2
AVIVA PLC	12-Jun-2026	08:14:52	341	624.8000	XLON	xb4M4mXom99
AVIVA PLC	12-Jun-2026	08:12:47	369	624.2000	XLON	xb4M4mXo@gj
AVIVA PLC	12-Jun-2026	08:10:07	1,104	625.2000	XLON	xb4M4mXozi8
AVIVA PLC	12-Jun-2026	08:09:41	909	625.6000	XLON	xb4M4mXoz0w
AVIVA PLC	12-Jun-2026	08:01:32	1,114	625.6000	XLON	xb4M4mXoZnQ