

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	22-Jun-2026	16:28:00	228	645.0000	XLON	xb4M5UIMCDb
AVIVA PLC	22-Jun-2026	16:27:46	623	645.2000	XLON	xb4M5UIMCRo
AVIVA PLC	22-Jun-2026	16:25:56	369	645.0000	XLON	xb4M5UIMBUp
AVIVA PLC	22-Jun-2026	16:23:16	1,718	645.0000	XLON	xb4M5UINtN5
AVIVA PLC	22-Jun-2026	16:18:36	1,525	644.8000	XLON	xb4M5UIN@XE
AVIVA PLC	22-Jun-2026	16:18:36	1	644.8000	XLON	xb4M5UIN@XG
AVIVA PLC	22-Jun-2026	16:17:35	243	644.6000	XLON	xb4M5UIN\$5\$
AVIVA PLC	22-Jun-2026	16:17:35	17	644.6000	XLON	xb4M5UIN\$51
AVIVA PLC	22-Jun-2026	16:17:35	1	644.6000	XLON	xb4M5UIN\$53
AVIVA PLC	22-Jun-2026	16:16:40	250	644.6000	XLON	xb4M5UINyIn
AVIVA PLC	22-Jun-2026	16:16:40	670	644.6000	XLON	xb4M5UINylu
AVIVA PLC	22-Jun-2026	16:16:33	8	644.6000	XLON	xb4M5UINzaM
AVIVA PLC	22-Jun-2026	16:16:30	1	644.6000	XLON	xb4M5UINzYB
AVIVA PLC	22-Jun-2026	16:16:30	39	644.6000	XLON	xb4M5UINzYD
AVIVA PLC	22-Jun-2026	16:16:27	2	644.6000	XLON	xb4M5UINzek
AVIVA PLC	22-Jun-2026	16:16:27	1	644.6000	XLON	xb4M5UINzem
AVIVA PLC	22-Jun-2026	16:16:27	4	644.6000	XLON	xb4M5UINzeo
AVIVA PLC	22-Jun-2026	16:16:21	83	644.6000	XLON	xb4M5UINznM
AVIVA PLC	22-Jun-2026	16:08:04	612	644.2000	XLON	xb4M5UINWYe
AVIVA PLC	22-Jun-2026	16:08:04	484	644.4000	XLON	xb4M5UINWYP
AVIVA PLC	22-Jun-2026	16:05:19	263	644.8000	XLON	xb4M5UINI2P
AVIVA PLC	22-Jun-2026	16:04:57	6	644.8000	XLON	xb4M5UINiZq
AVIVA PLC	22-Jun-2026	16:04:42	5	644.8000	XLON	xb4M5UINixe
AVIVA PLC	22-Jun-2026	16:04:05	585	645.0000	XLON	xb4M5UINjir

AVIVA PLC	22-Jun-2026	16:04:05	229	645.0000	XLON	xb4M5UINjit
AVIVA PLC	22-Jun-2026	16:02:08	1	645.2000	XLON	xb4M5UINhDq
AVIVA PLC	22-Jun-2026	15:59:54	838	645.4000	XLON	xb4M5UINMUd
AVIVA PLC	22-Jun-2026	15:59:54	551	645.6000	XLON	xb4M5UINMUA
AVIVA PLC	22-Jun-2026	15:54:14	959	644.8000	XLON	xb4M5UINUxG
AVIVA PLC	22-Jun-2026	15:52:29	506	645.0000	XLON	xb4M5UINSKC
AVIVA PLC	22-Jun-2026	15:48:39	408	645.4000	XLON	xb4M5UIN6cC
AVIVA PLC	22-Jun-2026	15:45:11	1,058	645.6000	XLON	xb4M5UIN2BJ
AVIVA PLC	22-Jun-2026	15:44:21	453	645.8000	XLON	xb4M5UIN3BQ
AVIVA PLC	22-Jun-2026	15:43:42	4	645.8000	XLON	xb4M5UIN0xi
AVIVA PLC	22-Jun-2026	15:43:42	1	645.8000	XLON	xb4M5UIN0xk
AVIVA PLC	22-Jun-2026	15:42:48	366	646.0000	XLON	xb4M5UIN13g
AVIVA PLC	22-Jun-2026	15:42:48	4	646.0000	XLON	xb4M5UIN13i
AVIVA PLC	22-Jun-2026	15:37:08	44	645.0000	XLON	xb4M5UIN8UV
AVIVA PLC	22-Jun-2026	15:35:31	392	645.4000	XLON	xb4M5UIGtgs
AVIVA PLC	22-Jun-2026	15:34:19	229	645.2000	XLON	xb4M5UIGrk4
AVIVA PLC	22-Jun-2026	15:34:03	394	645.4000	XLON	xb4M5UIGr7r
AVIVA PLC	22-Jun-2026	15:34:03	8	645.4000	XLON	xb4M5UIGr7t
AVIVA PLC	22-Jun-2026	15:30:23	140	646.0000	XLON	xb4M5UIG\$nh
AVIVA PLC	22-Jun-2026	15:30:14	574	646.4000	XLON	xb4M5UIG\$79
AVIVA PLC	22-Jun-2026	15:29:33	366	646.6000	XLON	xb4M5UIGy4o
AVIVA PLC	22-Jun-2026	15:28:27	2	646.6000	XLON	xb4M5UIGwZu
AVIVA PLC	22-Jun-2026	15:28:12	2	646.6000	XLON	xb4M5UIGwn1
AVIVA PLC	22-Jun-2026	15:28:00	1	646.6000	XLON	xb4M5UIGw73
AVIVA PLC	22-Jun-2026	15:26:35	561	646.8000	XLON	xb4M5UIGuz\$
AVIVA PLC	22-Jun-2026	15:24:39	38	647.2000	XLON	xb4M5UIGdZc

AVIVA PLC	22-Jun-2026	15:24:00	66	647.2000	XLON	xb4M5UIGdND
AVIVA PLC	22-Jun-2026	15:23:52	223	647.4000	XLON	xb4M5UIGdRd
AVIVA PLC	22-Jun-2026	15:23:48	347	647.4000	XLON	xb4M5UIGaav
AVIVA PLC	22-Jun-2026	15:19:40	408	647.2000	XLON	xb4M5UIGXYY
AVIVA PLC	22-Jun-2026	15:15:08	575	649.0000	XLON	xb4M5UIGhfv
AVIVA PLC	22-Jun-2026	15:15:08	381	649.2000	XLON	xb4M5UIGhf\$
AVIVA PLC	22-Jun-2026	15:12:50	761	649.0000	XLON	xb4M5UIGMk7
AVIVA PLC	22-Jun-2026	15:10:47	541	649.2000	XLON	xb4M5UIGK4I
AVIVA PLC	22-Jun-2026	15:10:47	2	649.2000	XLON	xb4M5UIGK4n
AVIVA PLC	22-Jun-2026	15:05:09	678	649.4000	XLON	xb4M5UIGVd7
AVIVA PLC	22-Jun-2026	15:04:57	301	649.6000	XLON	xb4M5UIGVpo
AVIVA PLC	22-Jun-2026	15:04:57	46	649.6000	XLON	xb4M5UIGVpq
AVIVA PLC	22-Jun-2026	15:01:11	153	648.6000	XLON	xb4M5UIGOnI
AVIVA PLC	22-Jun-2026	15:01:08	16	648.6000	XLON	xb4M5UIGOo3
AVIVA PLC	22-Jun-2026	15:00:53	4	648.6000	XLON	xb4M5UIGO9z
AVIVA PLC	22-Jun-2026	15:00:16	320	649.0000	XLON	xb4M5UIGP2j
AVIVA PLC	22-Jun-2026	14:59:29	479	649.4000	XLON	xb4M5UIG6JK
AVIVA PLC	22-Jun-2026	14:55:33	42	649.4000	XLON	xb4M5UIG3SP
AVIVA PLC	22-Jun-2026	14:55:30	1,366	649.6000	XLON	xb4M5UIG0dk
AVIVA PLC	22-Jun-2026	14:55:20	2	649.6000	XLON	xb4M5UIG0g\$
AVIVA PLC	22-Jun-2026	14:55:20	28	649.6000	XLON	xb4M5UIG0gz
AVIVA PLC	22-Jun-2026	14:53:38	500	649.8000	XLON	xb4M5UIGE8m
AVIVA PLC	22-Jun-2026	14:53:38	7	649.8000	XLON	xb4M5UIGE8o
AVIVA PLC	22-Jun-2026	14:53:27	4	649.8000	XLON	xb4M5UIGFaK
AVIVA PLC	22-Jun-2026	14:53:27	3	649.8000	XLON	xb4M5UIGFaM
AVIVA PLC	22-Jun-2026	14:53:27	1	649.8000	XLON	xb4M5UIGFaO

AVIVA PLC	22-Jun-2026	14:53:18	1	649.8000	XLON	xb4M5UIGFhJ
AVIVA PLC	22-Jun-2026	14:53:12	3	649.8000	XLON	xb4M5UIGFoH
AVIVA PLC	22-Jun-2026	14:53:11	1,403	650.0000	XLON	xb4M5UIGFoM
AVIVA PLC	22-Jun-2026	14:40:44	240	649.8000	XLON	xb4M5UIHzGP
AVIVA PLC	22-Jun-2026	14:40:15	698	650.0000	XLON	xb4M5UIHwu\$
AVIVA PLC	22-Jun-2026	14:37:22	949	649.2000	XLON	xb4M5UIHdhD
AVIVA PLC	22-Jun-2026	14:36:37	297	649.4000	XLON	xb4M5UIHate
AVIVA PLC	22-Jun-2026	14:35:02	754	649.4000	XLON	xb4M5UIHYJ4
AVIVA PLC	22-Jun-2026	14:33:10	297	649.2000	XLON	xb4M5UIHk3H
AVIVA PLC	22-Jun-2026	14:30:11	783	647.8000	XLON	xb4M5UIHeIE
AVIVA PLC	22-Jun-2026	14:25:20	867	648.2000	XLON	xb4M5UIHJHW
AVIVA PLC	22-Jun-2026	14:24:48	597	648.4000	XLON	xb4M5UIHG4S
AVIVA PLC	22-Jun-2026	14:20:29	341	647.2000	XLON	xb4M5UIHT8e
AVIVA PLC	22-Jun-2026	14:20:28	9	647.2000	XLON	xb4M5UIHTBF
AVIVA PLC	22-Jun-2026	14:10:42	257	646.8000	XLON	xb4M5UIH0tv
AVIVA PLC	22-Jun-2026	14:06:04	48	647.8000	XLON	xb4M5UIHDuc
AVIVA PLC	22-Jun-2026	14:05:17	652	648.0000	XLON	xb4M5UIHAqG
AVIVA PLC	22-Jun-2026	14:05:08	373	648.2000	XLON	xb4M5UIHAvJ
AVIVA PLC	22-Jun-2026	14:01:14	37	647.8000	XLON	xb4M5UIItcS
AVIVA PLC	22-Jun-2026	14:01:04	410	647.8000	XLON	xb4M5UIItm7
AVIVA PLC	22-Jun-2026	13:50:43	464	646.2000	XLON	xb4M5UIIufb
AVIVA PLC	22-Jun-2026	13:50:32	293	646.4000	XLON	xb4M5UIIu5v
AVIVA PLC	22-Jun-2026	13:49:49	450	646.0000	XLON	xb4M5UIIvy6
AVIVA PLC	22-Jun-2026	13:46:59	585	645.6000	XLON	xb4M5UIIaRe
AVIVA PLC	22-Jun-2026	13:40:46	3	643.4000	XLON	xb4M5UIIISr
AVIVA PLC	22-Jun-2026	13:34:31	390	643.6000	XLON	xb4M5UIIMhD

AVIVA PLC	22-Jun-2026	13:31:02	254	643.4000	XLON	xb4M5UIILxg
AVIVA PLC	22-Jun-2026	13:25:12	889	643.8000	XLON	xb4M5UIIUF\$
AVIVA PLC	22-Jun-2026	13:23:15	585	644.0000	XLON	xb4M5UIISp4
AVIVA PLC	22-Jun-2026	13:08:02	387	643.4000	XLON	xb4M5UIIEWi
AVIVA PLC	22-Jun-2026	13:07:24	348	643.6000	XLON	xb4M5UIIECM
AVIVA PLC	22-Jun-2026	13:02:08	656	643.6000	XLON	xb4M5UIIBa6
AVIVA PLC	22-Jun-2026	12:47:05	629	643.0000	XLON	xb4M5UIJ\$zB
AVIVA PLC	22-Jun-2026	12:46:48	421	643.2000	XLON	xb4M5UIJ\$Bv
AVIVA PLC	22-Jun-2026	12:36:32	236	642.8000	XLON	xb4M5UIJaYY
AVIVA PLC	22-Jun-2026	12:35:12	439	643.0000	XLON	xb4M5UIJbrW
AVIVA PLC	22-Jun-2026	12:25:12	666	643.4000	XLON	xb4M5UIJga3
AVIVA PLC	22-Jun-2026	12:20:27	229	643.6000	XLON	xb4M5UIJf2A
AVIVA PLC	22-Jun-2026	12:11:15	136	642.4000	XLON	xb4M5UIJGRu
AVIVA PLC	22-Jun-2026	12:11:06	350	642.8000	XLON	xb4M5UIJHI6
AVIVA PLC	22-Jun-2026	12:10:58	262	643.0000	XLON	xb4M5UIJHmk
AVIVA PLC	22-Jun-2026	12:09:09	413	642.8000	XLON	xb4M5UIJU0\$
AVIVA PLC	22-Jun-2026	12:05:08	2	641.8000	XLON	xb4M5UIJRC\$
AVIVA PLC	22-Jun-2026	11:57:09	741	640.8000	XLON	xb4M5UIJ0Hk
AVIVA PLC	22-Jun-2026	11:56:17	676	641.0000	XLON	xb4M5UIJ1E2
AVIVA PLC	22-Jun-2026	11:56:03	1	641.0000	XLON	xb4M5UIJ1OE
AVIVA PLC	22-Jun-2026	11:42:48	699	640.6000	XLON	xb4M5UICp0V
AVIVA PLC	22-Jun-2026	11:42:48	1	640.6000	XLON	xb4M5UICp3X
AVIVA PLC	22-Jun-2026	11:40:02	382	640.8000	XLON	xb4M5UIC@eM
AVIVA PLC	22-Jun-2026	11:34:14	434	639.6000	XLON	xb4M5UICxCO
AVIVA PLC	22-Jun-2026	11:18:22	314	639.0000	XLON	xb4M5UICe5v
AVIVA PLC	22-Jun-2026	11:17:30	612	639.2000	XLON	xb4M5UICfmh

AVIVA PLC	22-Jun-2026	11:10:26	130	637.8000	XLON	xb4M5UICG3Q
AVIVA PLC	22-Jun-2026	11:10:20	354	637.8000	XLON	xb4M5UICGNK
AVIVA PLC	22-Jun-2026	10:59:26	950	636.4000	XLON	xb4M5UIC5vL
AVIVA PLC	22-Jun-2026	10:58:50	416	636.6000	XLON	xb4M5UIC5My
AVIVA PLC	22-Jun-2026	10:51:34	164	636.2000	XLON	xb4M5UICCne
AVIVA PLC	22-Jun-2026	10:51:23	50	636.2000	XLON	xb4M5UICC5y
AVIVA PLC	22-Jun-2026	10:50:57	1	636.2000	XLON	xb4M5UICDb3
AVIVA PLC	22-Jun-2026	10:50:26	3	636.2000	XLON	xb4M5UICDwe
AVIVA PLC	22-Jun-2026	10:50:24	3	636.2000	XLON	xb4M5UICD79
AVIVA PLC	22-Jun-2026	10:47:24	5	636.2000	XLON	xb4M5UIC85d
AVIVA PLC	22-Jun-2026	10:47:21	9	636.2000	XLON	xb4M5UIC87r
AVIVA PLC	22-Jun-2026	10:38:31	175	635.8000	XLON	xb4M5UIDmtt
AVIVA PLC	22-Jun-2026	10:37:31	794	636.0000	XLON	xb4M5UIDmTW
AVIVA PLC	22-Jun-2026	10:37:29	1	636.0000	XLON	xb4M5UIDmOZ
AVIVA PLC	22-Jun-2026	10:37:29	1	636.0000	XLON	xb4M5UIDmOb
AVIVA PLC	22-Jun-2026	10:37:15	3	636.0000	XLON	xb4M5UIDndP
AVIVA PLC	22-Jun-2026	10:37:15	1	636.0000	XLON	xb4M5UIDndR
AVIVA PLC	22-Jun-2026	10:28:41	241	636.0000	XLON	xb4M5UIDxym
AVIVA PLC	22-Jun-2026	10:25:54	3	636.0000	XLON	xb4M5UIDvi7
AVIVA PLC	22-Jun-2026	10:25:54	4	636.0000	XLON	xb4M5UIDvi9
AVIVA PLC	22-Jun-2026	10:25:54	1	636.0000	XLON	xb4M5UIDviB
AVIVA PLC	22-Jun-2026	10:25:37	742	636.2000	XLON	xb4M5UIDvr1
AVIVA PLC	22-Jun-2026	10:24:56	234	636.2000	XLON	xb4M5UIDvLE
AVIVA PLC	22-Jun-2026	10:22:45	417	636.4000	XLON	xb4M5UIDdr7
AVIVA PLC	22-Jun-2026	10:18:17	57	636.4000	XLON	xb4M5UIDYf2
AVIVA PLC	22-Jun-2026	10:16:05	3	636.4000	XLON	xb4M5UIDZ4e

AVIVA PLC	22-Jun-2026	10:15:01	249	636.4000	XLON	xb4M5UIDWh1
AVIVA PLC	22-Jun-2026	10:11:29	380	635.6000	XLON	xb4M5UIDkFa
AVIVA PLC	22-Jun-2026	10:10:45	269	635.8000	XLON	xb4M5UIDIIM
AVIVA PLC	22-Jun-2026	10:07:09	4	635.2000	XLON	xb4M5UIDjgJ
AVIVA PLC	22-Jun-2026	10:04:18	285	635.4000	XLON	xb4M5UIDhhF
AVIVA PLC	22-Jun-2026	10:01:33	1	635.4000	XLON	xb4M5UIDfiG
AVIVA PLC	22-Jun-2026	10:01:21	4	635.4000	XLON	xb4M5UIDfs\$
AVIVA PLC	22-Jun-2026	09:57:15	161	635.4000	XLON	xb4M5UIDKin
AVIVA PLC	22-Jun-2026	09:57:15	198	635.4000	XLON	xb4M5UIDKip
AVIVA PLC	22-Jun-2026	09:55:27	1	635.2000	XLON	xb4M5UIDLKD
AVIVA PLC	22-Jun-2026	09:49:00	1,360	635.6000	XLON	xb4M5UIDVGy
AVIVA PLC	22-Jun-2026	09:48:11	244	635.8000	XLON	xb4M5UIDSCo
AVIVA PLC	22-Jun-2026	09:43:30	4	635.6000	XLON	xb4M5UIDOP0
AVIVA PLC	22-Jun-2026	09:43:15	4	635.6000	XLON	xb4M5UIDPim
AVIVA PLC	22-Jun-2026	09:43:13	4	635.6000	XLON	xb4M5UIDPiD
AVIVA PLC	22-Jun-2026	09:43:13	3	635.6000	XLON	xb4M5UIDPiF
AVIVA PLC	22-Jun-2026	09:39:31	58	635.6000	XLON	xb4M5UID5ZD
AVIVA PLC	22-Jun-2026	09:30:16	827	636.0000	XLON	xb4M5UIDF3W
AVIVA PLC	22-Jun-2026	09:26:29	265	636.2000	XLON	xb4M5UIDA2X
AVIVA PLC	22-Jun-2026	09:17:41	643	635.8000	XLON	xb4M5UIEqUC
AVIVA PLC	22-Jun-2026	09:17:25	193	635.8000	XLON	xb4M5UIErke
AVIVA PLC	22-Jun-2026	09:10:08	816	636.6000	XLON	xb4M5UIE\$k7
AVIVA PLC	22-Jun-2026	09:07:17	275	636.8000	XLON	xb4M5UIEzMb
AVIVA PLC	22-Jun-2026	09:00:40	375	636.8000	XLON	xb4M5UIEdab
AVIVA PLC	22-Jun-2026	09:00:40	133	636.8000	XLON	xb4M5UIEdaZ
AVIVA PLC	22-Jun-2026	09:00:31	409	637.0000	XLON	xb4M5UIEdks

AVIVA PLC	22-Jun-2026	09:00:17	316	637.2000	XLON	xb4M5UIEdy9
AVIVA PLC	22-Jun-2026	08:51:07	442	636.4000	XLON	xb4M5UIEX\$j
AVIVA PLC	22-Jun-2026	08:51:02	157	636.6000	XLON	xb4M5UIEXvP
AVIVA PLC	22-Jun-2026	08:51:01	320	636.6000	XLON	xb4M5UIEXxh
AVIVA PLC	22-Jun-2026	08:45:42	223	636.0000	XLON	xb4M5UIEiHi
AVIVA PLC	22-Jun-2026	08:40:17	233	636.2000	XLON	xb4M5UIEe03
AVIVA PLC	22-Jun-2026	08:40:12	3	636.2000	XLON	xb4M5UIEeC1
AVIVA PLC	22-Jun-2026	08:38:54	437	636.4000	XLON	xb4M5UIEfwJ
AVIVA PLC	22-Jun-2026	08:38:54	10	636.4000	XLON	xb4M5UIEfwL
AVIVA PLC	22-Jun-2026	08:38:49	258	636.6000	XLON	xb4M5UIEf6H
AVIVA PLC	22-Jun-2026	08:35:31	235	636.2000	XLON	xb4M5UIENFC
AVIVA PLC	22-Jun-2026	08:31:26	540	636.4000	XLON	xb4M5UIEIp8
AVIVA PLC	22-Jun-2026	08:28:59	91	636.6000	XLON	xb4M5UIEGqa
AVIVA PLC	22-Jun-2026	08:28:59	100	636.6000	XLON	xb4M5UIEGqc
AVIVA PLC	22-Jun-2026	08:28:56	67	636.6000	XLON	xb4M5UIEGtj
AVIVA PLC	22-Jun-2026	08:27:15	275	637.0000	XLON	xb4M5UIEHow
AVIVA PLC	22-Jun-2026	08:23:46	574	637.4000	XLON	xb4M5UIEV1W
AVIVA PLC	22-Jun-2026	08:22:06	99	637.6000	XLON	xb4M5UIESih
AVIVA PLC	22-Jun-2026	08:22:06	237	637.6000	XLON	xb4M5UIESlj
AVIVA PLC	22-Jun-2026	08:17:05	682	637.4000	XLON	xb4M5UIEOMu
AVIVA PLC	22-Jun-2026	08:13:57	230	638.0000	XLON	xb4M5UIE7cn
AVIVA PLC	22-Jun-2026	08:13:57	294	638.2000	XLON	xb4M5UIE7cp
AVIVA PLC	22-Jun-2026	08:10:46	389	636.8000	XLON	xb4M5UIE5YE
AVIVA PLC	22-Jun-2026	08:08:46	234	637.4000	XLON	xb4M5UIE2u5
AVIVA PLC	22-Jun-2026	08:06:48	1,327	638.0000	XLON	xb4M5UIE3Tg
AVIVA PLC	22-Jun-2026	08:06:45	337	638.2000	XLON	xb4M5UIE3VJ

AVIVA PLC	22-Jun-2026	08:06:45	623	638.0000	XLON	xb4M5UIE3VR
AVIVA PLC	22-Jun-2026	08:06:45	268	638.2000	XLON	xb4M5UIE3VT