

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	15-Jun-2026	15:52:14	697	628.4000	XLON	xb4M4IVirT7
AVIVA PLC	15-Jun-2026	15:52:14	1,076	628.6000	XLON	xb4M4IVirTB
AVIVA PLC	15-Jun-2026	15:42:56	226	628.6000	XLON	xb4M4IVi@q0
AVIVA PLC	15-Jun-2026	15:42:41	139	628.8000	XLON	xb4M4IVi@\$q
AVIVA PLC	15-Jun-2026	15:42:41	441	628.8000	XLON	xb4M4IVi@\$s
AVIVA PLC	15-Jun-2026	15:42:41	739	629.0000	XLON	xb4M4IVi@\$B
AVIVA PLC	15-Jun-2026	15:33:26	1,333	628.6000	XLON	xb4M4IViw8n
AVIVA PLC	15-Jun-2026	15:32:31	336	628.8000	XLON	xb4M4IVixbS
AVIVA PLC	15-Jun-2026	15:29:19	298	628.4000	XLON	xb4M4IViul7
AVIVA PLC	15-Jun-2026	15:19:40	598	629.0000	XLON	xb4M4IViaHQ
AVIVA PLC	15-Jun-2026	15:19:40	744	629.2000	XLON	xb4M4IViaGk
AVIVA PLC	15-Jun-2026	15:11:33	510	629.0000	XLON	xb4M4IViW1z
AVIVA PLC	15-Jun-2026	15:10:50	394	629.2000	XLON	xb4M4IViXbD
AVIVA PLC	15-Jun-2026	15:08:04	512	628.8000	XLON	xb4M4IVik@N
AVIVA PLC	15-Jun-2026	15:02:28	227	628.0000	XLON	xb4M4IVij0B
AVIVA PLC	15-Jun-2026	15:01:48	274	628.6000	XLON	xb4M4IVijR7
AVIVA PLC	15-Jun-2026	15:00:41	545	628.8000	XLON	xb4M4IVig4X
AVIVA PLC	15-Jun-2026	15:00:31	290	629.0000	XLON	xb4M4IVig2X
AVIVA PLC	15-Jun-2026	14:57:01	81	628.8000	XLON	xb4M4IVie8R
AVIVA PLC	15-Jun-2026	14:53:31	800	629.2000	XLON	xb4M4IViMGk
AVIVA PLC	15-Jun-2026	14:48:23	374	629.2000	XLON	xb4M4IViLAn
AVIVA PLC	15-Jun-2026	14:48:10	893	629.4000	XLON	xb4M4IViLG6
AVIVA PLC	15-Jun-2026	14:41:21	1,382	629.4000	XLON	xb4M4IViUaV
AVIVA PLC	15-Jun-2026	14:40:34	658	629.6000	XLON	xb4M4IViUKq

AVIVA PLC	15-Jun-2026	14:38:59	1,249	629.6000	XLON	xb4M4IViVPC
AVIVA PLC	15-Jun-2026	14:35:21	735	629.8000	XLON	xb4M4IViRiq
AVIVA PLC	15-Jun-2026	14:30:59	1,017	630.0000	XLON	xb4M4IVi4Cz
AVIVA PLC	15-Jun-2026	14:14:03	324	629.2000	XLON	xb4M4IViCsr
AVIVA PLC	15-Jun-2026	14:01:37	915	629.2000	XLON	xb4M4IVi930
AVIVA PLC	15-Jun-2026	13:48:14	1,420	629.4000	XLON	xb4M4IVjohx
AVIVA PLC	15-Jun-2026	13:47:03	135	629.4000	XLON	xb4M4IVjoDr
AVIVA PLC	15-Jun-2026	13:43:52	233	628.6000	XLON	xb4M4IVjp9I
AVIVA PLC	15-Jun-2026	13:39:34	1	628.6000	XLON	xb4M4IVjnkO
AVIVA PLC	15-Jun-2026	13:39:34	70	628.6000	XLON	xb4M4IVjnkQ
AVIVA PLC	15-Jun-2026	13:22:04	921	629.4000	XLON	xb4M4IVjxB
AVIVA PLC	15-Jun-2026	13:10:07	331	629.6000	XLON	xb4M4IVjdJy
AVIVA PLC	15-Jun-2026	13:08:24	345	629.8000	XLON	xb4M4IVjay3
AVIVA PLC	15-Jun-2026	13:01:17	343	629.6000	XLON	xb4M4IVjZxa
AVIVA PLC	15-Jun-2026	12:55:46	306	629.8000	XLON	xb4M4IVjkmY
AVIVA PLC	15-Jun-2026	12:55:34	22	629.8000	XLON	xb4M4IVjk\$X
AVIVA PLC	15-Jun-2026	12:50:37	284	629.4000	XLON	xb4M4IVjigC
AVIVA PLC	15-Jun-2026	12:48:31	1,369	629.8000	XLON	xb4M4IVjiRg
AVIVA PLC	15-Jun-2026	12:48:28	248	630.0000	XLON	xb4M4IVjiQm
AVIVA PLC	15-Jun-2026	12:21:50	705	630.0000	XLON	xb4M4IVjI@g
AVIVA PLC	15-Jun-2026	12:04:34	68	629.2000	XLON	xb4M4IVjV45
AVIVA PLC	15-Jun-2026	12:04:25	38	629.4000	XLON	xb4M4IVjV6o
AVIVA PLC	15-Jun-2026	12:02:23	228	629.4000	XLON	xb4M4IVjSYf
AVIVA PLC	15-Jun-2026	12:00:50	618	629.6000	XLON	xb4M4IVjSDr
AVIVA PLC	15-Jun-2026	11:47:13	1,117	629.8000	XLON	xb4M4IVjO1Y
AVIVA PLC	15-Jun-2026	11:33:24	21	629.8000	XLON	xb4M4IVj46g

AVIVA PLC	15-Jun-2026	11:31:47	22	629.8000	XLON	xb4M4IVj5d8
AVIVA PLC	15-Jun-2026	11:27:05	658	629.8000	XLON	xb4M4IVj2Kb
AVIVA PLC	15-Jun-2026	11:17:43	430	629.4000	XLON	xb4M4IVjEdf
AVIVA PLC	15-Jun-2026	11:10:42	312	629.0000	XLON	xb4M4IVjDX@
AVIVA PLC	15-Jun-2026	10:53:45	886	629.0000	XLON	xb4M4IVkttf
AVIVA PLC	15-Jun-2026	10:53:45	439	629.2000	XLON	xb4M4IVkttj
AVIVA PLC	15-Jun-2026	10:43:23	127	628.8000	XLON	xb4M4IVkoyc
AVIVA PLC	15-Jun-2026	10:43:23	57	628.8000	XLON	xb4M4IVkoyi
AVIVA PLC	15-Jun-2026	10:42:12	39	628.8000	XLON	xb4M4IVko9C
AVIVA PLC	15-Jun-2026	10:38:07	31	628.8000	XLON	xb4M4IVkmaC
AVIVA PLC	15-Jun-2026	10:36:27	40	629.0000	XLON	xb4M4IVkm6d
AVIVA PLC	15-Jun-2026	10:36:27	75	629.0000	XLON	xb4M4IVkm6f
AVIVA PLC	15-Jun-2026	10:33:36	237	629.0000	XLON	xb4M4IVknxp
AVIVA PLC	15-Jun-2026	10:33:16	209	629.2000	XLON	xb4M4IVknCt
AVIVA PLC	15-Jun-2026	10:32:34	27	629.2000	XLON	xb4M4IVknJC
AVIVA PLC	15-Jun-2026	10:22:50	28	628.6000	XLON	xb4M4IVkySX
AVIVA PLC	15-Jun-2026	10:20:56	666	629.0000	XLON	xb4M4IVkzGy
AVIVA PLC	15-Jun-2026	10:20:29	298	629.2000	XLON	xb4M4IVkzO\$
AVIVA PLC	15-Jun-2026	10:12:17	330	628.4000	XLON	xb4M4IVkvYj
AVIVA PLC	15-Jun-2026	10:07:15	409	628.4000	XLON	xb4M4IVkcH8
AVIVA PLC	15-Jun-2026	10:00:33	448	628.0000	XLON	xb4M4IVkbn6
AVIVA PLC	15-Jun-2026	09:50:42	132	628.8000	XLON	xb4M4IVkXZJ
AVIVA PLC	15-Jun-2026	09:48:08	568	629.0000	XLON	xb4M4IVkkk\$
AVIVA PLC	15-Jun-2026	09:40:00	396	629.4000	XLON	xb4M4IVkjY5
AVIVA PLC	15-Jun-2026	09:32:52	278	629.2000	XLON	xb4M4IVkhaP
AVIVA PLC	15-Jun-2026	09:29:51	339	629.6000	XLON	xb4M4IVkhTo

AVIVA PLC	15-Jun-2026	09:29:37	33	629.8000	XLON	xb4M4IVkea\$
AVIVA PLC	15-Jun-2026	09:29:37	431	629.8000	XLON	xb4M4IVkeaz
AVIVA PLC	15-Jun-2026	09:17:48	16	629.0000	XLON	xb4M4IVkN6G
AVIVA PLC	15-Jun-2026	09:16:17	451	629.4000	XLON	xb4M4IVkKX0
AVIVA PLC	15-Jun-2026	09:16:04	259	629.6000	XLON	xb4M4IVkKkL
AVIVA PLC	15-Jun-2026	09:09:10	290	629.4000	XLON	xb4M4IVkI2W
AVIVA PLC	15-Jun-2026	09:07:25	1,376	630.0000	XLON	xb4M4IVkJs1
AVIVA PLC	15-Jun-2026	08:49:54	256	627.6000	XLON	xb4M4IVkT6I
AVIVA PLC	15-Jun-2026	08:49:47	627	627.8000	XLON	xb4M4IVkT0a
AVIVA PLC	15-Jun-2026	08:40:39	274	627.2000	XLON	xb4M4IVkO8R
AVIVA PLC	15-Jun-2026	08:37:14	535	627.4000	XLON	xb4M4IVkPQG
AVIVA PLC	15-Jun-2026	08:32:00	230	626.6000	XLON	xb4M4IVk4cM
AVIVA PLC	15-Jun-2026	08:30:53	610	627.4000	XLON	xb4M4IVk4wl
AVIVA PLC	15-Jun-2026	08:24:55	324	626.4000	XLON	xb4M4IVk2BV
AVIVA PLC	15-Jun-2026	08:22:15	239	626.0000	XLON	xb4M4IVk38v
AVIVA PLC	15-Jun-2026	08:18:59	262	627.0000	XLON	xb4M4IVk1Xr
AVIVA PLC	15-Jun-2026	08:17:06	398	628.4000	XLON	xb4M4IVkEvJ
AVIVA PLC	15-Jun-2026	08:13:54	843	628.6000	XLON	xb4M4IVkCYW
AVIVA PLC	15-Jun-2026	08:13:54	349	628.8000	XLON	xb4M4IVkCYY
AVIVA PLC	15-Jun-2026	08:13:19	269	629.4000	XLON	xb4M4IVkCoa
AVIVA PLC	15-Jun-2026	08:11:27	418	629.6000	XLON	xb4M4IVkDex
AVIVA PLC	15-Jun-2026	08:11:27	56	629.6000	XLON	xb4M4IVkDez
AVIVA PLC	15-Jun-2026	08:11:22	1,276	630.0000	XLON	xb4M4IVkDqW