

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	23-Jun-2026	09:04:41	389	639.4000	XLON	xb4M54aqXac
AVIVA PLC	23-Jun-2026	08:55:46	228	639.2000	XLON	xb4M54aqHUm
AVIVA PLC	23-Jun-2026	08:41:44	113	639.8000	XLON	xb4M54aqBqD
AVIVA PLC	23-Jun-2026	08:40:14	239	640.4000	XLON	xb4M54aq9sx
AVIVA PLC	23-Jun-2026	08:31:03	229	640.8000	XLON	xb4M54arzfc
AVIVA PLC	23-Jun-2026	08:25:40	350	641.4000	XLON	xb4M54araJY
AVIVA PLC	23-Jun-2026	08:16:36	252	640.8000	XLON	xb4M54arKiy
AVIVA PLC	23-Jun-2026	08:01:28	426	642.8000	XLON	xb4M54ar2Wx
AVIVA PLC	23-Jun-2026	08:01:28	936	643.0000	XLON	xb4M54ar2W2