

**Breakdown of Trades:**

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	16-Jun-2026	16:27:48	98	636.8000	XLON	xb4M4OJQaaE
AVIVA PLC	16-Jun-2026	16:27:48	266	636.8000	XLON	xb4M4OJQaaO
AVIVA PLC	16-Jun-2026	16:27:47	263	636.8000	XLON	xb4M4OJQadF
AVIVA PLC	16-Jun-2026	16:09:37	510	635.4000	XLON	xb4M4OJQjXN
AVIVA PLC	16-Jun-2026	16:02:52	19	635.4000	XLON	xb4M4OJQej5
AVIVA PLC	16-Jun-2026	16:00:25	336	635.6000	XLON	xb4M4OJQfY4
AVIVA PLC	16-Jun-2026	16:00:08	909	635.8000	XLON	xb4M4OJQfhB
AVIVA PLC	16-Jun-2026	15:53:24	290	635.6000	XLON	xb4M4OJQKg8
AVIVA PLC	16-Jun-2026	15:51:35	773	635.2000	XLON	xb4M4OJQKR2
AVIVA PLC	16-Jun-2026	15:49:00	1,060	635.0000	XLON	xb4M4OJQIbV
AVIVA PLC	16-Jun-2026	15:46:14	338	635.2000	XLON	xb4M4OJQJ4B
AVIVA PLC	16-Jun-2026	15:44:15	946	634.0000	XLON	xb4M4OJQG@6
AVIVA PLC	16-Jun-2026	15:39:27	784	634.4000	XLON	xb4M4OJQU7m
AVIVA PLC	16-Jun-2026	15:39:12	581	634.6000	XLON	xb4M4OJQUdj
AVIVA PLC	16-Jun-2026	15:38:42	351	634.6000	XLON	xb4M4OJQUMj
AVIVA PLC	16-Jun-2026	15:34:02	113	634.0000	XLON	xb4M4OJQTZw
AVIVA PLC	16-Jun-2026	15:34:02	613	634.0000	XLON	xb4M4OJQTZy
AVIVA PLC	16-Jun-2026	15:30:41	1,343	634.2000	XLON	xb4M4OJQQIo
AVIVA PLC	16-Jun-2026	15:29:56	39	634.4000	XLON	xb4M4OJQRt0
AVIVA PLC	16-Jun-2026	15:27:35	11	634.4000	XLON	xb4M4OJQOvN
AVIVA PLC	16-Jun-2026	15:27:18	40	634.4000	XLON	xb4M4OJQO7z
AVIVA PLC	16-Jun-2026	15:26:57	21	634.4000	XLON	xb4M4OJQO90
AVIVA PLC	16-Jun-2026	15:26:25	1	634.4000	XLON	xb4M4OJQOO3
AVIVA PLC	16-Jun-2026	15:24:54	588	634.6000	XLON	xb4M4OJQPIn

AVIVA PLC	16-Jun-2026	15:24:36	379	634.8000	XLON	xb4M4OJQ6W3
AVIVA PLC	16-Jun-2026	15:22:23	1,409	635.2000	XLON	xb4M4OJQ7jd
AVIVA PLC	16-Jun-2026	15:20:16	370	635.0000	XLON	xb4M4OJQ4vZ
AVIVA PLC	16-Jun-2026	15:16:12	8	634.0000	XLON	xb4M4OJQ2Pg
AVIVA PLC	16-Jun-2026	15:14:40	1,308	634.2000	XLON	xb4M4OJQ0r2
AVIVA PLC	16-Jun-2026	15:14:05	525	634.4000	XLON	xb4M4OJQ001
AVIVA PLC	16-Jun-2026	15:07:16	272	634.0000	XLON	xb4M4OJQCsb
AVIVA PLC	16-Jun-2026	15:07:16	272	634.2000	XLON	xb4M4OJQCsh
AVIVA PLC	16-Jun-2026	15:06:27	1,104	634.4000	XLON	xb4M4OJQCLO
AVIVA PLC	16-Jun-2026	15:06:06	251	634.6000	XLON	xb4M4OJQCVI
AVIVA PLC	16-Jun-2026	15:05:04	926	634.6000	XLON	xb4M4OJQD52
AVIVA PLC	16-Jun-2026	15:02:10	450	634.6000	XLON	xb4M4OJQBDO
AVIVA PLC	16-Jun-2026	14:59:55	322	634.4000	XLON	xb4M4OJQ9mH
AVIVA PLC	16-Jun-2026	14:58:50	365	634.2000	XLON	xb4M4OJRsq5
AVIVA PLC	16-Jun-2026	14:57:56	667	634.0000	XLON	xb4M4OJRtco
AVIVA PLC	16-Jun-2026	14:53:37	283	632.8000	XLON	xb4M4OJRr4Z
AVIVA PLC	16-Jun-2026	14:51:06	599	633.2000	XLON	xb4M4OJRoiG
AVIVA PLC	16-Jun-2026	14:50:47	224	633.4000	XLON	xb4M4OJRoQW
AVIVA PLC	16-Jun-2026	14:49:17	324	633.4000	XLON	xb4M4OJRpLg
AVIVA PLC	16-Jun-2026	14:47:18	1,320	633.2000	XLON	xb4M4OJRmNQ
AVIVA PLC	16-Jun-2026	14:46:31	716	633.4000	XLON	xb4M4OJRnfh
AVIVA PLC	16-Jun-2026	14:46:31	343	633.4000	XLON	xb4M4OJRnf@
AVIVA PLC	16-Jun-2026	14:46:31	1,171	633.4000	XLON	xb4M4OJRnf0
AVIVA PLC	16-Jun-2026	14:37:52	459	630.6000	XLON	xb4M4OJRzuT
AVIVA PLC	16-Jun-2026	14:36:23	230	630.4000	XLON	xb4M4OJRwi9
AVIVA PLC	16-Jun-2026	14:35:01	502	630.8000	XLON	xb4M4OJRwHj

AVIVA PLC	16-Jun-2026	14:34:45	244	631.0000	XLON	xb4M4OJRwUS
AVIVA PLC	16-Jun-2026	14:33:25	1,055	631.2000	XLON	xb4M4OJRx0X
AVIVA PLC	16-Jun-2026	14:33:21	356	631.4000	XLON	xb4M4OJRx28
AVIVA PLC	16-Jun-2026	14:30:22	425	630.8000	XLON	xb4M4OJRvHT
AVIVA PLC	16-Jun-2026	14:30:13	1,528	631.0000	XLON	xb4M4OJRvSN
AVIVA PLC	16-Jun-2026	14:27:38	648	630.4000	XLON	xb4M4OJRdsf
AVIVA PLC	16-Jun-2026	14:27:34	285	630.4000	XLON	xb4M4OJRdpU
AVIVA PLC	16-Jun-2026	14:27:34	406	630.4000	XLON	xb4M4OJRdoj
AVIVA PLC	16-Jun-2026	14:20:30	538	629.8000	XLON	xb4M4OJRbJ\$
AVIVA PLC	16-Jun-2026	14:10:00	296	629.4000	XLON	xb4M4OJRXm@
AVIVA PLC	16-Jun-2026	14:08:40	859	629.8000	XLON	xb4M4OJRX8K
AVIVA PLC	16-Jun-2026	14:08:40	23	629.8000	XLON	xb4M4OJRX8M
AVIVA PLC	16-Jun-2026	14:07:14	532	630.2000	XLON	xb4M4OJRkoa
AVIVA PLC	16-Jun-2026	14:07:14	90	630.2000	XLON	xb4M4OJRkoc
AVIVA PLC	16-Jun-2026	14:07:14	339	630.2000	XLON	xb4M4OJRkoY
AVIVA PLC	16-Jun-2026	13:56:39	1	630.0000	XLON	xb4M4OJRggA
AVIVA PLC	16-Jun-2026	13:56:11	949	630.0000	XLON	xb4M4OJRgCa
AVIVA PLC	16-Jun-2026	13:49:08	308	630.2000	XLON	xb4M4OJRReFt
AVIVA PLC	16-Jun-2026	13:49:08	223	630.2000	XLON	xb4M4OJRReFv
AVIVA PLC	16-Jun-2026	13:44:07	1,350	630.2000	XLON	xb4M4OJRMx6
AVIVA PLC	16-Jun-2026	13:42:13	260	630.4000	XLON	xb4M4OJRNsm
AVIVA PLC	16-Jun-2026	13:40:15	254	630.6000	XLON	xb4M4OJRKXL
AVIVA PLC	16-Jun-2026	13:37:35	463	630.6000	XLON	xb4M4OJRKTW
AVIVA PLC	16-Jun-2026	13:19:07	685	630.6000	XLON	xb4M4OJRVYQ
AVIVA PLC	16-Jun-2026	13:19:07	842	631.2000	XLON	xb4M4OJRVjW
AVIVA PLC	16-Jun-2026	13:15:56	821	631.4000	XLON	xb4M4OJRSZn

AVIVA PLC	16-Jun-2026	13:04:23	517	630.8000	XLON	xb4M4OJROcC
AVIVA PLC	16-Jun-2026	13:03:37	427	631.0000	XLON	xb4M4OJROmU
AVIVA PLC	16-Jun-2026	13:03:37	75	631.0000	XLON	xb4M4OJROpW
AVIVA PLC	16-Jun-2026	12:58:50	1,129	630.8000	XLON	xb4M4OJRPQs
AVIVA PLC	16-Jun-2026	12:56:00	22	631.0000	XLON	xb4M4OJR6J@
AVIVA PLC	16-Jun-2026	12:56:00	105	631.0000	XLON	xb4M4OJR6J0
AVIVA PLC	16-Jun-2026	12:56:00	7	631.0000	XLON	xb4M4OJR6J2
AVIVA PLC	16-Jun-2026	12:56:00	124	631.0000	XLON	xb4M4OJR6J4
AVIVA PLC	16-Jun-2026	12:50:25	360	631.0000	XLON	xb4M4OJR4s7
AVIVA PLC	16-Jun-2026	12:50:25	358	631.0000	XLON	xb4M4OJR4s9
AVIVA PLC	16-Jun-2026	12:45:12	466	630.6000	XLON	xb4M4OJR5Nm
AVIVA PLC	16-Jun-2026	12:41:37	882	630.6000	XLON	xb4M4OJR3sg
AVIVA PLC	16-Jun-2026	12:29:51	1,196	630.6000	XLON	xb4M4OJRFXe
AVIVA PLC	16-Jun-2026	12:19:07	163	629.6000	XLON	xb4M4OJRAdx
AVIVA PLC	16-Jun-2026	12:09:54	309	629.6000	XLON	xb4M4OJR8RK
AVIVA PLC	16-Jun-2026	12:08:04	248	629.8000	XLON	xb4M4OJR9wP
AVIVA PLC	16-Jun-2026	12:05:07	256	630.0000	XLON	xb4M4OJKsxm
AVIVA PLC	16-Jun-2026	12:03:20	29	630.2000	XLON	xb4M4OJKtnS
AVIVA PLC	16-Jun-2026	12:03:20	688	630.2000	XLON	xb4M4OJKtnU
AVIVA PLC	16-Jun-2026	12:00:58	13	630.4000	XLON	xb4M4OJKqHp
AVIVA PLC	16-Jun-2026	12:00:52	625	630.4000	XLON	xb4M4OJKqTI
AVIVA PLC	16-Jun-2026	11:54:40	617	630.2000	XLON	xb4M4OJKpKt
AVIVA PLC	16-Jun-2026	11:46:39	547	630.4000	XLON	xb4M4OJKzZs
AVIVA PLC	16-Jun-2026	11:36:41	321	630.6000	XLON	xb4M4OJKuKY
AVIVA PLC	16-Jun-2026	11:36:41	659	630.4000	XLON	xb4M4OJKuLU
AVIVA PLC	16-Jun-2026	11:29:06	248	630.2000	XLON	xb4M4OJKd5D

AVIVA PLC	16-Jun-2026	11:26:00	298	630.6000	XLON	xb4M4OJKb\$U
AVIVA PLC	16-Jun-2026	11:21:49	1,131	631.2000	XLON	xb4M4OJKZ@2
AVIVA PLC	16-Jun-2026	11:18:14	497	631.4000	XLON	xb4M4OJKXIb
AVIVA PLC	16-Jun-2026	11:12:07	493	631.2000	XLON	xb4M4OJKi8y
AVIVA PLC	16-Jun-2026	11:00:34	321	631.0000	XLON	xb4M4OJKMun
AVIVA PLC	16-Jun-2026	10:59:56	765	631.2000	XLON	xb4M4OJKMAC
AVIVA PLC	16-Jun-2026	10:59:31	7	631.2000	XLON	xb4M4OJKMR1
AVIVA PLC	16-Jun-2026	10:55:14	305	631.0000	XLON	xb4M4OJKK0m
AVIVA PLC	16-Jun-2026	10:49:42	532	630.8000	XLON	xb4M4OJKJuY
AVIVA PLC	16-Jun-2026	10:44:54	549	631.4000	XLON	xb4M4OJKH3j
AVIVA PLC	16-Jun-2026	10:41:12	309	631.6000	XLON	xb4M4OJKVXO
AVIVA PLC	16-Jun-2026	10:41:12	28	631.6000	XLON	xb4M4OJKVXQ
AVIVA PLC	16-Jun-2026	10:37:35	854	631.6000	XLON	xb4M4OJKTcO
AVIVA PLC	16-Jun-2026	10:34:50	89	631.6000	XLON	xb4M4OJKQPX
AVIVA PLC	16-Jun-2026	10:32:57	788	631.8000	XLON	xb4M4OJKOaE
AVIVA PLC	16-Jun-2026	10:30:37	395	632.0000	XLON	xb4M4OJKPT1
AVIVA PLC	16-Jun-2026	10:18:42	223	631.6000	XLON	xb4M4OJK3Hq
AVIVA PLC	16-Jun-2026	10:15:52	406	631.6000	XLON	xb4M4OJK0IF
AVIVA PLC	16-Jun-2026	10:14:02	486	631.8000	XLON	xb4M4OJK109
AVIVA PLC	16-Jun-2026	10:07:00	1,277	632.4000	XLON	xb4M4OJKCRj
AVIVA PLC	16-Jun-2026	10:06:52	377	632.6000	XLON	xb4M4OJKDX@
AVIVA PLC	16-Jun-2026	10:06:52	10	632.6000	XLON	xb4M4OJKDX0
AVIVA PLC	16-Jun-2026	10:00:10	341	632.6000	XLON	xb4M4OJK8bV
AVIVA PLC	16-Jun-2026	09:57:23	114	632.6000	XLON	xb4M4OJK9W\$
AVIVA PLC	16-Jun-2026	09:53:50	236	632.8000	XLON	xb4M4OJLsD@
AVIVA PLC	16-Jun-2026	09:50:14	958	633.0000	XLON	xb4M4OJLlRA

AVIVA PLC	16-Jun-2026	09:49:01	393	633.2000	XLON	xb4M4OJLqvG
AVIVA PLC	16-Jun-2026	09:36:09	304	632.8000	XLON	xb4M4OJLpLa
AVIVA PLC	16-Jun-2026	09:36:09	23	632.8000	XLON	xb4M4OJLpLc
AVIVA PLC	16-Jun-2026	09:33:55	148	633.0000	XLON	xb4M4OJLmn5
AVIVA PLC	16-Jun-2026	09:32:44	788	633.2000	XLON	xb4M4OJLmUo
AVIVA PLC	16-Jun-2026	09:32:26	283	633.4000	XLON	xb4M4OJLnid
AVIVA PLC	16-Jun-2026	09:32:26	72	633.4000	XLON	xb4M4OJLnif
AVIVA PLC	16-Jun-2026	09:29:31	20	632.8000	XLON	xb4M4OJL@uw
AVIVA PLC	16-Jun-2026	09:29:11	308	633.0000	XLON	xb4M4OJL@CH
AVIVA PLC	16-Jun-2026	09:23:51	293	632.0000	XLON	xb4M4OJLzuC
AVIVA PLC	16-Jun-2026	09:18:45	753	631.6000	XLON	xb4M4OJLubb
AVIVA PLC	16-Jun-2026	09:18:45	505	631.8000	XLON	xb4M4OJLubd
AVIVA PLC	16-Jun-2026	09:10:35	222	631.2000	XLON	xb4M4OJLd9K
AVIVA PLC	16-Jun-2026	09:10:33	1,185	631.4000	XLON	xb4M4OJLd8H
AVIVA PLC	16-Jun-2026	09:08:26	374	631.2000	XLON	xb4M4OJLaTf
AVIVA PLC	16-Jun-2026	09:03:37	312	630.4000	XLON	xb4M4OJLZz0
AVIVA PLC	16-Jun-2026	09:03:23	80	630.4000	XLON	xb4M4OJLZxx
AVIVA PLC	16-Jun-2026	08:57:02	836	630.6000	XLON	xb4M4OJLkPO
AVIVA PLC	16-Jun-2026	08:56:52	537	630.8000	XLON	xb4M4OJLlag
AVIVA PLC	16-Jun-2026	08:55:12	260	630.8000	XLON	xb4M4OJLicJ
AVIVA PLC	16-Jun-2026	08:46:30	65	630.6000	XLON	xb4M4OJLew9
AVIVA PLC	16-Jun-2026	08:45:39	588	631.0000	XLON	xb4M4OJLeMV
AVIVA PLC	16-Jun-2026	08:45:28	366	631.2000	XLON	xb4M4OJLeUW
AVIVA PLC	16-Jun-2026	08:42:58	664	631.2000	XLON	xb4M4OJLMjD
AVIVA PLC	16-Jun-2026	08:37:03	343	631.4000	XLON	xb4M4OJLKAF
AVIVA PLC	16-Jun-2026	08:36:38	560	631.6000	XLON	xb4M4OJLKP\$

AVIVA PLC	16-Jun-2026	08:36:10	224	631.8000	XLON	xb4M4OJLLkp
AVIVA PLC	16-Jun-2026	08:35:02	194	631.2000	XLON	xb4M4OJLLKr
AVIVA PLC	16-Jun-2026	08:32:09	333	630.8000	XLON	xb4M4OJLJpz
AVIVA PLC	16-Jun-2026	08:32:09	101	630.8000	XLON	xb4M4OJLJp@
AVIVA PLC	16-Jun-2026	08:27:19	249	630.8000	XLON	xb4M4OJLUhJ
AVIVA PLC	16-Jun-2026	08:25:34	305	631.2000	XLON	xb4M4OJLU0n
AVIVA PLC	16-Jun-2026	08:25:15	489	631.4000	XLON	xb4M4OJLUD8
AVIVA PLC	16-Jun-2026	08:25:12	291	631.6000	XLON	xb4M4OJLUDT
AVIVA PLC	16-Jun-2026	08:20:10	462	631.2000	XLON	xb4M4OJLVvD
AVIVA PLC	16-Jun-2026	08:20:00	475	631.4000	XLON	xb4M4OJLVwl
AVIVA PLC	16-Jun-2026	08:16:27	371	631.6000	XLON	xb4M4OJLSrt
AVIVA PLC	16-Jun-2026	08:16:27	485	631.6000	XLON	xb4M4OJLSrv
AVIVA PLC	16-Jun-2026	08:15:08	485	631.8000	XLON	xb4M4OJLSEw
AVIVA PLC	16-Jun-2026	08:10:44	113	632.2000	XLON	xb4M4OJLQsA
AVIVA PLC	16-Jun-2026	08:10:34	288	632.4000	XLON	xb4M4OJLQox
AVIVA PLC	16-Jun-2026	08:10:34	1	632.4000	XLON	xb4M4OJLQoz
AVIVA PLC	16-Jun-2026	08:10:18	589	632.6000	XLON	xb4M4OJLQu1
AVIVA PLC	16-Jun-2026	08:08:35	293	632.8000	XLON	xb4M4OJLRYt
AVIVA PLC	16-Jun-2026	08:05:57	281	632.2000	XLON	xb4M4OJLRKz
AVIVA PLC	16-Jun-2026	08:05:48	307	632.4000	XLON	xb4M4OJLRMO
AVIVA PLC	16-Jun-2026	08:05:47	498	632.6000	XLON	xb4M4OJLRHd
AVIVA PLC	16-Jun-2026	08:04:50	633	632.8000	XLON	xb4M4OJLOtz
AVIVA PLC	16-Jun-2026	08:01:33	1,199	632.2000	XLON	xb4M4OJL6d7