

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	03-Jul-2026	16:28:30	373	668.6000	XLON	xb4M7ZIR9t2
AVIVA PLC	03-Jul-2026	16:24:11	395	668.4000	XLON	xb4M7ZIKpxa
AVIVA PLC	03-Jul-2026	16:24:11	2,994	668.6000	XLON	xb4M7ZIKpxc
AVIVA PLC	03-Jul-2026	16:24:00	242	668.8000	XLON	xb4M7ZIKpHZ
AVIVA PLC	03-Jul-2026	16:23:29	527	668.8000	XLON	xb4M7ZIKm1R
AVIVA PLC	03-Jul-2026	16:21:33	1,200	668.8000	XLON	xb4M7ZIK\$Z7
AVIVA PLC	03-Jul-2026	16:16:54	94	668.4000	XLON	xb4M7ZIKuUE
AVIVA PLC	03-Jul-2026	16:16:54	1,196	668.4000	XLON	xb4M7ZIKuUI
AVIVA PLC	03-Jul-2026	16:15:36	1,425	668.6000	XLON	xb4M7ZIKc31
AVIVA PLC	03-Jul-2026	16:15:36	114	668.6000	XLON	xb4M7ZIKc39
AVIVA PLC	03-Jul-2026	16:12:27	583	668.4000	XLON	xb4M7ZIKYkz
AVIVA PLC	03-Jul-2026	16:10:04	377	668.2000	XLON	xb4M7ZIKX0P
AVIVA PLC	03-Jul-2026	16:07:05	370	667.8000	XLON	xb4M7ZIKivW
AVIVA PLC	03-Jul-2026	16:06:01	335	668.0000	XLON	xb4M7ZIKj5r
AVIVA PLC	03-Jul-2026	16:03:36	256	668.4000	XLON	xb4M7ZIKhJM
AVIVA PLC	03-Jul-2026	16:03:36	702	668.4000	XLON	xb4M7ZIKhJQ
AVIVA PLC	03-Jul-2026	16:03:35	695	668.6000	XLON	xb4M7ZIKhVK
AVIVA PLC	03-Jul-2026	16:02:18	1,246	668.8000	XLON	xb4M7ZIKfk1
AVIVA PLC	03-Jul-2026	15:59:52	343	668.6000	XLON	xb4M7ZIKKuQ
AVIVA PLC	03-Jul-2026	15:58:54	463	668.8000	XLON	xb4M7ZIKLB2
AVIVA PLC	03-Jul-2026	15:55:52	741	668.6000	XLON	xb4M7ZIKGJN
AVIVA PLC	03-Jul-2026	15:52:55	406	668.8000	XLON	xb4M7ZIKSf1
AVIVA PLC	03-Jul-2026	15:49:21	906	668.0000	XLON	xb4M7ZIKOaB
AVIVA PLC	03-Jul-2026	15:49:14	681	668.2000	XLON	xb4M7ZIKOk8

AVIVA PLC	03-Jul-2026	15:47:17	217	668.2000	XLON	xb4M7ZIK6nm
AVIVA PLC	03-Jul-2026	15:47:17	155	668.2000	XLON	xb4M7ZIK6no
AVIVA PLC	03-Jul-2026	15:46:05	52	668.0000	XLON	xb4M7ZIK72O
AVIVA PLC	03-Jul-2026	15:42:42	894	667.6000	XLON	xb4M7ZIK39b
AVIVA PLC	03-Jul-2026	15:38:46	212	667.4000	XLON	xb4M7ZIKFJw
AVIVA PLC	03-Jul-2026	15:36:19	875	667.6000	XLON	xb4M7ZIKApj
AVIVA PLC	03-Jul-2026	15:33:11	626	667.2000	XLON	xb4M7ZIK95k
AVIVA PLC	03-Jul-2026	15:32:24	960	667.4000	XLON	xb4M7ZILs@2
AVIVA PLC	03-Jul-2026	15:29:04	250	667.2000	XLON	xb4M7ZILohW
AVIVA PLC	03-Jul-2026	15:25:43	1,353	666.6000	XLON	xb4M7ZILnyY
AVIVA PLC	03-Jul-2026	15:25:28	266	666.8000	XLON	xb4M7ZILnEv
AVIVA PLC	03-Jul-2026	15:24:16	297	666.8000	XLON	xb4M7ZIL@Jn
AVIVA PLC	03-Jul-2026	15:24:12	1,125	666.8000	XLON	xb4M7ZIL@SQ
AVIVA PLC	03-Jul-2026	15:13:07	264	667.2000	XLON	xb4M7ZILYnQ
AVIVA PLC	03-Jul-2026	15:13:07	1,245	667.4000	XLON	xb4M7ZILYm\$
AVIVA PLC	03-Jul-2026	15:12:16	339	667.6000	XLON	xb4M7ZILZrJ
AVIVA PLC	03-Jul-2026	15:08:20	500	667.6000	XLON	xb4M7ZILkR@
AVIVA PLC	03-Jul-2026	15:08:20	594	667.6000	XLON	xb4M7ZILkQd
AVIVA PLC	03-Jul-2026	15:01:13	1,359	667.8000	XLON	xb4M7ZILN6T
AVIVA PLC	03-Jul-2026	15:01:01	341	668.0000	XLON	xb4M7ZILNI9
AVIVA PLC	03-Jul-2026	14:57:30	418	668.0000	XLON	xb4M7ZILG77
AVIVA PLC	03-Jul-2026	14:54:45	684	668.0000	XLON	xb4M7ZILVtN
AVIVA PLC	03-Jul-2026	14:53:05	598	668.0000	XLON	xb4M7ZILTd7
AVIVA PLC	03-Jul-2026	14:48:40	582	667.4000	XLON	xb4M7ZILPoI
AVIVA PLC	03-Jul-2026	14:48:40	590	667.4000	XLON	xb4M7ZILPoK
AVIVA PLC	03-Jul-2026	14:43:37	1,041	667.0000	XLON	xb4M7ZIL3cX

AVIVA PLC	03-Jul-2026	14:42:51	311	667.2000	XLON	xb4M7ZIL3IS
AVIVA PLC	03-Jul-2026	14:42:51	238	667.2000	XLON	xb4M7ZIL3TZ
AVIVA PLC	03-Jul-2026	14:36:20	342	667.2000	XLON	xb4M7ZILD5H
AVIVA PLC	03-Jul-2026	14:33:33	67	667.2000	XLON	xb4M7ZIL8z1
AVIVA PLC	03-Jul-2026	14:33:19	607	667.4000	XLON	xb4M7ZIL82B
AVIVA PLC	03-Jul-2026	14:33:07	343	667.6000	XLON	xb4M7ZIL8MW
AVIVA PLC	03-Jul-2026	14:30:33	1,033	667.6000	XLON	xb4M7ZIMtKd
AVIVA PLC	03-Jul-2026	14:28:18	138	667.6000	XLON	xb4M7ZIMovN
AVIVA PLC	03-Jul-2026	14:28:18	705	667.6000	XLON	xb4M7ZIMovP
AVIVA PLC	03-Jul-2026	14:27:45	527	667.8000	XLON	xb4M7ZIMpcb
AVIVA PLC	03-Jul-2026	14:27:45	450	667.8000	XLON	xb4M7ZIMpcd
AVIVA PLC	03-Jul-2026	14:25:06	302	667.6000	XLON	xb4M7ZIMnoT
AVIVA PLC	03-Jul-2026	14:24:00	851	667.8000	XLON	xb4M7ZIM@@A
AVIVA PLC	03-Jul-2026	14:22:22	407	667.4000	XLON	xb4M7ZIM\$Us
AVIVA PLC	03-Jul-2026	14:18:36	827	666.4000	XLON	xb4M7ZIMxuw
AVIVA PLC	03-Jul-2026	14:16:38	375	666.4000	XLON	xb4M7ZIMvZe
AVIVA PLC	03-Jul-2026	14:10:22	707	666.4000	XLON	xb4M7ZIMYuA
AVIVA PLC	03-Jul-2026	14:09:26	464	666.4000	XLON	xb4M7ZIMZnN
AVIVA PLC	03-Jul-2026	14:04:35	32	666.6000	XLON	xb4M7ZIMllg
AVIVA PLC	03-Jul-2026	14:02:05	607	666.8000	XLON	xb4M7ZIMjzK
AVIVA PLC	03-Jul-2026	13:58:41	1,348	666.8000	XLON	xb4M7ZIMeBP
AVIVA PLC	03-Jul-2026	13:58:25	262	667.0000	XLON	xb4M7ZIMeV2
AVIVA PLC	03-Jul-2026	13:58:25	78	667.0000	XLON	xb4M7ZIMeV4
AVIVA PLC	03-Jul-2026	13:55:04	966	666.6000	XLON	xb4M7ZIMKYj
AVIVA PLC	03-Jul-2026	13:55:02	57	666.6000	XLON	xb4M7ZIMKkv
AVIVA PLC	03-Jul-2026	13:52:02	358	666.6000	XLON	xb4M7ZIMIuP

AVIVA PLC	03-Jul-2026	13:52:01	1,106	666.6000	XLON	xb4M7ZIMi5s
AVIVA PLC	03-Jul-2026	13:50:18	843	666.6000	XLON	xb4M7ZIMGh7
AVIVA PLC	03-Jul-2026	13:34:16	64	666.0000	XLON	xb4M7ZIM55f
AVIVA PLC	03-Jul-2026	13:34:16	423	666.2000	XLON	xb4M7ZIM55q
AVIVA PLC	03-Jul-2026	13:34:03	888	666.4000	XLON	xb4M7ZIM5K4
AVIVA PLC	03-Jul-2026	13:32:22	134	666.6000	XLON	xb4M7ZIM3me
AVIVA PLC	03-Jul-2026	13:32:22	647	666.6000	XLON	xb4M7ZIM3mg
AVIVA PLC	03-Jul-2026	13:32:22	472	666.6000	XLON	xb4M7ZIM3mt
AVIVA PLC	03-Jul-2026	13:32:22	226	666.6000	XLON	xb4M7ZIM3mv
AVIVA PLC	03-Jul-2026	13:20:05	1,097	666.4000	XLON	xb4M7ZIM9nA
AVIVA PLC	03-Jul-2026	13:18:55	472	666.6000	XLON	xb4M7ZINsw8
AVIVA PLC	03-Jul-2026	13:18:03	239	666.6000	XLON	xb4M7ZINtel
AVIVA PLC	03-Jul-2026	13:07:33	896	666.2000	XLON	xb4M7ZINyH5
AVIVA PLC	03-Jul-2026	13:07:06	1,292	666.4000	XLON	xb4M7ZINzer
AVIVA PLC	03-Jul-2026	13:07:06	388	666.4000	XLON	xb4M7ZINzeu
AVIVA PLC	03-Jul-2026	12:58:17	395	665.8000	XLON	xb4M7ZINa0t
AVIVA PLC	03-Jul-2026	12:58:17	287	665.8000	XLON	xb4M7ZINa0v
AVIVA PLC	03-Jul-2026	12:53:01	501	665.8000	XLON	xb4M7ZINWtU
AVIVA PLC	03-Jul-2026	12:50:45	598	666.0000	XLON	xb4M7ZINkY1
AVIVA PLC	03-Jul-2026	12:39:58	550	665.6000	XLON	xb4M7ZINM1e
AVIVA PLC	03-Jul-2026	12:39:05	254	665.8000	XLON	xb4M7ZINNk7
AVIVA PLC	03-Jul-2026	12:39:05	460	665.8000	XLON	xb4M7ZINNk9
AVIVA PLC	03-Jul-2026	12:38:18	301	665.8000	XLON	xb4M7ZINNfj
AVIVA PLC	03-Jul-2026	12:32:41	571	665.6000	XLON	xb4M7ZINJkn
AVIVA PLC	03-Jul-2026	12:32:41	148	665.4000	XLON	xb4M7ZINJkP
AVIVA PLC	03-Jul-2026	12:30:55	35	664.8000	XLON	xb4M7ZINHfi

AVIVA PLC	03-Jul-2026	12:30:54	137	664.8000	XLON	xb4M7ZINHf7
AVIVA PLC	03-Jul-2026	12:29:05	319	664.6000	XLON	xb4M7ZINUx9
AVIVA PLC	03-Jul-2026	12:27:08	269	664.6000	XLON	xb4M7ZINVSL
AVIVA PLC	03-Jul-2026	12:26:12	226	664.6000	XLON	xb4M7ZINS15
AVIVA PLC	03-Jul-2026	12:26:12	2	664.6000	XLON	xb4M7ZINS17
AVIVA PLC	03-Jul-2026	12:14:25	620	665.0000	XLON	xb4M7ZIN486
AVIVA PLC	03-Jul-2026	12:12:59	359	665.2000	XLON	xb4M7ZIN5Bt
AVIVA PLC	03-Jul-2026	12:08:04	654	665.4000	XLON	xb4M7ZIN1FA
AVIVA PLC	03-Jul-2026	12:00:02	968	665.8000	XLON	xb4M7ZINBpg
AVIVA PLC	03-Jul-2026	12:00:02	298	665.8000	XLON	xb4M7ZINBpi
AVIVA PLC	03-Jul-2026	11:54:25	467	665.6000	XLON	xb4M7ZIGtXP
AVIVA PLC	03-Jul-2026	11:47:49	230	665.2000	XLON	xb4M7ZIGoAo
AVIVA PLC	03-Jul-2026	11:41:33	935	665.6000	XLON	xb4M7ZIG@Mc
AVIVA PLC	03-Jul-2026	11:39:49	164	665.6000	XLON	xb4M7ZIG\$QM
AVIVA PLC	03-Jul-2026	11:38:41	975	665.8000	XLON	xb4M7ZIGyFO
AVIVA PLC	03-Jul-2026	11:32:06	899	665.4000	XLON	xb4M7ZIGuFx
AVIVA PLC	03-Jul-2026	11:24:44	582	665.4000	XLON	xb4M7ZIGbtG
AVIVA PLC	03-Jul-2026	11:13:05	1,242	665.4000	XLON	xb4M7ZIGiPh
AVIVA PLC	03-Jul-2026	11:13:00	226	665.6000	XLON	xb4M7ZIGiQE
AVIVA PLC	03-Jul-2026	11:13:00	110	665.6000	XLON	xb4M7ZIGiQG
AVIVA PLC	03-Jul-2026	11:07:27	9	665.0000	XLON	xb4M7ZIGel2
AVIVA PLC	03-Jul-2026	11:07:27	246	665.0000	XLON	xb4M7ZIGel4
AVIVA PLC	03-Jul-2026	11:06:15	159	664.6000	XLON	xb4M7ZIGf2e
AVIVA PLC	03-Jul-2026	11:05:46	306	664.8000	XLON	xb4M7ZIGfT8
AVIVA PLC	03-Jul-2026	11:00:38	255	664.0000	XLON	xb4M7ZIGL0U
AVIVA PLC	03-Jul-2026	10:58:19	292	664.0000	XLON	xb4M7ZIGJns

AVIVA PLC	03-Jul-2026	10:53:33	1,346	663.4000	XLON	xb4M7ZIGU46
AVIVA PLC	03-Jul-2026	10:51:15	556	663.6000	XLON	xb4M7ZIGVOw
AVIVA PLC	03-Jul-2026	10:48:01	493	663.6000	XLON	xb4M7ZIGQml
AVIVA PLC	03-Jul-2026	10:48:01	821	663.6000	XLON	xb4M7ZIGQmn
AVIVA PLC	03-Jul-2026	10:43:08	238	663.6000	XLON	xb4M7ZIGPBa
AVIVA PLC	03-Jul-2026	10:37:34	1,311	663.0000	XLON	xb4M7ZIG5ur
AVIVA PLC	03-Jul-2026	10:37:06	221	663.2000	XLON	xb4M7ZIG58l
AVIVA PLC	03-Jul-2026	10:33:03	211	663.4000	XLON	xb4M7ZIG06v
AVIVA PLC	03-Jul-2026	10:31:14	681	663.6000	XLON	xb4M7ZIG1Ae
AVIVA PLC	03-Jul-2026	10:30:27	326	663.8000	XLON	xb4M7ZIGEuF
AVIVA PLC	03-Jul-2026	10:27:21	481	664.2000	XLON	xb4M7ZIGCJN
AVIVA PLC	03-Jul-2026	10:22:54	397	664.6000	XLON	xb4M7ZIGBDO
AVIVA PLC	03-Jul-2026	10:22:25	980	664.8000	XLON	xb4M7ZIGBQ7
AVIVA PLC	03-Jul-2026	10:21:06	484	665.0000	XLON	xb4M7ZIG8L1
AVIVA PLC	03-Jul-2026	10:17:58	324	664.0000	XLON	xb4M7ZIHtik
AVIVA PLC	03-Jul-2026	10:10:30	616	664.0000	XLON	xb4M7ZIHpPl
AVIVA PLC	03-Jul-2026	10:08:42	300	664.2000	XLON	xb4M7ZIHnYU
AVIVA PLC	03-Jul-2026	10:02:19	320	664.4000	XLON	xb4M7ZIHziy
AVIVA PLC	03-Jul-2026	10:02:19	447	664.6000	XLON	xb4M7ZIHzi3
AVIVA PLC	03-Jul-2026	10:00:38	504	664.8000	XLON	xb4M7ZIHwrH
AVIVA PLC	03-Jul-2026	09:58:08	819	665.0000	XLON	xb4M7ZIHufL
AVIVA PLC	03-Jul-2026	09:56:04	299	665.2000	XLON	xb4M7ZIHv4c
AVIVA PLC	03-Jul-2026	09:56:04	159	665.2000	XLON	xb4M7ZIHv4e
AVIVA PLC	03-Jul-2026	09:49:25	740	664.4000	XLON	xb4M7ZIHYjd
AVIVA PLC	03-Jul-2026	09:47:41	543	664.6000	XLON	xb4M7ZIHZlt
AVIVA PLC	03-Jul-2026	09:40:38	364	664.6000	XLON	xb4M7ZIHl2R

AVIVA PLC	03-Jul-2026	09:40:38	131	664.6000	XLON	xb4M7ZIHIDX
AVIVA PLC	03-Jul-2026	09:40:04	294	664.8000	XLON	xb4M7ZIHicS
AVIVA PLC	03-Jul-2026	09:36:44	463	665.2000	XLON	xb4M7ZIHgtY
AVIVA PLC	03-Jul-2026	09:36:44	808	665.4000	XLON	xb4M7ZIHgtc
AVIVA PLC	03-Jul-2026	09:34:19	247	665.2000	XLON	xb4M7ZIHhVU
AVIVA PLC	03-Jul-2026	09:28:35	8	664.4000	XLON	xb4M7ZIHNC1
AVIVA PLC	03-Jul-2026	09:28:33	1,514	664.6000	XLON	xb4M7ZIHN8I
AVIVA PLC	03-Jul-2026	09:21:15	415	665.2000	XLON	xb4M7ZIHGYo
AVIVA PLC	03-Jul-2026	09:17:49	574	665.4000	XLON	xb4M7ZIHUC4
AVIVA PLC	03-Jul-2026	09:17:25	301	665.6000	XLON	xb4M7ZIHUVr
AVIVA PLC	03-Jul-2026	09:13:19	359	665.8000	XLON	xb4M7ZIHOTTO
AVIVA PLC	03-Jul-2026	09:10:53	587	665.2000	XLON	xb4M7ZIHRTU
AVIVA PLC	03-Jul-2026	09:08:20	77	665.2000	XLON	xb4M7ZIHP@e
AVIVA PLC	03-Jul-2026	09:05:50	35	665.8000	XLON	xb4M7ZIH7rJ
AVIVA PLC	03-Jul-2026	09:05:31	798	666.0000	XLON	xb4M7ZIH7wz
AVIVA PLC	03-Jul-2026	09:05:25	350	666.2000	XLON	xb4M7ZIH77R
AVIVA PLC	03-Jul-2026	09:01:22	228	666.2000	XLON	xb4M7ZIH2iE
AVIVA PLC	03-Jul-2026	08:59:42	11	666.4000	XLON	xb4M7ZIH3to
AVIVA PLC	03-Jul-2026	08:59:15	238	666.6000	XLON	xb4M7ZIH3wM
AVIVA PLC	03-Jul-2026	08:57:07	225	667.0000	XLON	xb4M7ZIH0EI
AVIVA PLC	03-Jul-2026	08:54:17	538	667.2000	XLON	xb4M7ZIHESB
AVIVA PLC	03-Jul-2026	08:48:51	233	668.2000	XLON	xb4M7ZIHDC@
AVIVA PLC	03-Jul-2026	08:47:26	292	669.2000	XLON	xb4M7ZIHAAS
AVIVA PLC	03-Jul-2026	08:47:20	411	669.4000	XLON	xb4M7ZIHAGa
AVIVA PLC	03-Jul-2026	08:44:56	266	669.4000	XLON	xb4M7ZIH8@1
AVIVA PLC	03-Jul-2026	08:42:57	276	669.2000	XLON	xb4M7ZIH995

AVIVA PLC	03-Jul-2026	08:42:56	365	669.2000	XLON	xb4M7ZIH98q
AVIVA PLC	03-Jul-2026	08:38:13	1,209	670.0000	XLON	xb4M7ZIIq@5
AVIVA PLC	03-Jul-2026	08:29:08	419	669.6000	XLON	xb4M7ZII@sE
AVIVA PLC	03-Jul-2026	08:28:36	499	669.6000	XLON	xb4M7ZII@Ds
AVIVA PLC	03-Jul-2026	08:28:36	1,106	669.8000	XLON	xb4M7ZII@D9
AVIVA PLC	03-Jul-2026	08:23:18	506	669.8000	XLON	xb4M7ZIIwZ2
AVIVA PLC	03-Jul-2026	08:23:09	847	670.0000	XLON	xb4M7ZIIwhE
AVIVA PLC	03-Jul-2026	08:14:01	257	669.2000	XLON	xb4M7ZIIaFN
AVIVA PLC	03-Jul-2026	08:14:01	166	669.2000	XLON	xb4M7ZIIaFP
AVIVA PLC	03-Jul-2026	08:10:28	348	669.2000	XLON	xb4M7ZIIYCW
AVIVA PLC	03-Jul-2026	08:10:28	700	669.4000	XLON	xb4M7ZIIYC1
AVIVA PLC	03-Jul-2026	08:10:23	286	669.6000	XLON	xb4M7ZIIYef
AVIVA PLC	03-Jul-2026	08:06:56	2	667.0000	XLON	xb4M7ZIIWAY
AVIVA PLC	03-Jul-2026	08:06:54	323	667.2000	XLON	xb4M7ZIIWAI
AVIVA PLC	03-Jul-2026	08:06:54	243	667.4000	XLON	xb4M7ZIIWAO
AVIVA PLC	03-Jul-2026	08:06:18	249	667.8000	XLON	xb4M7ZIIxiB
AVIVA PLC	03-Jul-2026	08:05:10	214	668.4000	XLON	xb4M7ZIIXR4
AVIVA PLC	03-Jul-2026	08:04:25	298	669.0000	XLON	xb4M7ZIIk2V
AVIVA PLC	03-Jul-2026	08:04:25	290	669.2000	XLON	xb4M7ZIIkDh
AVIVA PLC	03-Jul-2026	08:03:39	212	669.0000	XLON	xb4M7ZIIlrF
AVIVA PLC	03-Jul-2026	08:02:49	376	669.0000	XLON	xb4M7ZIIIO8
AVIVA PLC	03-Jul-2026	08:02:36	587	669.6000	XLON	xb4M7ZIIijX
AVIVA PLC	03-Jul-2026	08:01:31	1,533	670.0000	XLON	xb4M7ZIIjWN