

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	06-Jul-2026	16:28:00	19	676.4000	XLON	xb4M74mND5C
AVIVA PLC	06-Jul-2026	16:27:47	1,497	676.4000	XLON	xb4M74mNDG2
AVIVA PLC	06-Jul-2026	16:27:47	541	676.4000	XLON	xb4M74mNDG4
AVIVA PLC	06-Jul-2026	16:27:41	16	676.6000	XLON	xb4M74mNDPG
AVIVA PLC	06-Jul-2026	16:27:41	805	676.6000	XLON	xb4M74mNDPI
AVIVA PLC	06-Jul-2026	16:27:37	367	676.6000	XLON	xb4M74mNAbe
AVIVA PLC	06-Jul-2026	16:27:35	328	676.6000	XLON	xb4M74mNAXM
AVIVA PLC	06-Jul-2026	16:27:31	406	676.6000	XLON	xb4M74mNAjf
AVIVA PLC	06-Jul-2026	16:27:27	509	676.6000	XLON	xb4M74mNAqx
AVIVA PLC	06-Jul-2026	16:27:23	467	676.6000	XLON	xb4M74mNAym
AVIVA PLC	06-Jul-2026	16:27:17	803	676.6000	XLON	xb4M74mNAwu
AVIVA PLC	06-Jul-2026	16:27:13	380	676.6000	XLON	xb4M74mNA3o
AVIVA PLC	06-Jul-2026	16:27:09	1,572	676.6000	XLON	xb4M74mNA9R
AVIVA PLC	06-Jul-2026	16:26:55	895	676.6000	XLON	xb4M74mNBYO
AVIVA PLC	06-Jul-2026	16:26:55	750	676.6000	XLON	xb4M74mNBYQ
AVIVA PLC	06-Jul-2026	16:26:55	959	676.6000	XLON	xb4M74mNBYS
AVIVA PLC	06-Jul-2026	16:26:55	553	676.6000	XLON	xb4M74mNBYU
AVIVA PLC	06-Jul-2026	16:26:31	770	676.4000	XLON	xb4M74mNBUh
AVIVA PLC	06-Jul-2026	16:26:25	918	676.4000	XLON	xb4M74mN8iX
AVIVA PLC	06-Jul-2026	16:26:15	525	676.4000	XLON	xb4M74mN8oj
AVIVA PLC	06-Jul-2026	16:26:15	1,233	676.4000	XLON	xb4M74mN8ol
AVIVA PLC	06-Jul-2026	16:25:59	569	676.4000	XLON	xb4M74mN8Tx
AVIVA PLC	06-Jul-2026	16:25:58	2,600	676.4000	XLON	xb4M74mN8Pd
AVIVA PLC	06-Jul-2026	16:25:42	3,685	676.4000	XLON	xb4M74mN9\$s

AVIVA PLC	06-Jul-2026	16:25:05	1,084	676.2000	XLON	xb4M74mGson
AVIVA PLC	06-Jul-2026	16:25:05	947	676.2000	XLON	xb4M74mGsop
AVIVA PLC	06-Jul-2026	16:25:05	1,685	676.2000	XLON	xb4M74mGsor
AVIVA PLC	06-Jul-2026	16:25:05	1,054	676.2000	XLON	xb4M74mGsot
AVIVA PLC	06-Jul-2026	16:24:02	1,839	676.0000	XLON	xb4M74mGqXD
AVIVA PLC	06-Jul-2026	16:23:59	317	676.2000	XLON	xb4M74mGqfw
AVIVA PLC	06-Jul-2026	16:23:55	294	676.2000	XLON	xb4M74mGqrx
AVIVA PLC	06-Jul-2026	16:23:51	217	676.2000	XLON	xb4M74mGqsL
AVIVA PLC	06-Jul-2026	16:23:48	1,017	676.2000	XLON	xb4M74mGqou
AVIVA PLC	06-Jul-2026	16:23:48	2,516	676.2000	XLON	xb4M74mGqow
AVIVA PLC	06-Jul-2026	16:23:48	8	676.2000	XLON	xb4M74mGqoy
AVIVA PLC	06-Jul-2026	16:23:03	289	676.2000	XLON	xb4M74mGr6w
AVIVA PLC	06-Jul-2026	16:22:59	292	676.0000	XLON	xb4M74mGr8r
AVIVA PLC	06-Jul-2026	16:22:55	294	676.0000	XLON	xb4M74mGrHQ
AVIVA PLC	06-Jul-2026	16:22:51	285	676.0000	XLON	xb4M74mGrSv
AVIVA PLC	06-Jul-2026	16:22:47	102	676.0000	XLON	xb4M74mGrRx
AVIVA PLC	06-Jul-2026	16:22:47	192	676.0000	XLON	xb4M74mGrRz
AVIVA PLC	06-Jul-2026	16:22:43	279	676.0000	XLON	xb4M74mGoXW
AVIVA PLC	06-Jul-2026	16:22:39	279	676.0000	XLON	xb4M74mGoiD
AVIVA PLC	06-Jul-2026	16:22:08	842	676.0000	XLON	xb4M74mGpZ4
AVIVA PLC	06-Jul-2026	16:22:08	3,685	676.0000	XLON	xb4M74mGpZ6
AVIVA PLC	06-Jul-2026	16:22:08	1,965	676.0000	XLON	xb4M74mGpZC
AVIVA PLC	06-Jul-2026	16:22:08	570	676.0000	XLON	xb4M74mGpYr
AVIVA PLC	06-Jul-2026	16:22:08	2,036	676.0000	XLON	xb4M74mGpYt
AVIVA PLC	06-Jul-2026	16:22:08	327	676.0000	XLON	xb4M74mGpYv
AVIVA PLC	06-Jul-2026	16:20:27	285	675.6000	XLON	xb4M74mG@ZM

AVIVA PLC	06-Jul-2026	16:20:21	293	675.6000	XLON	xb4M74mG@h0
AVIVA PLC	06-Jul-2026	16:20:17	292	675.6000	XLON	xb4M74mG@so
AVIVA PLC	06-Jul-2026	16:20:13	281	675.6000	XLON	xb4M74mG@mG
AVIVA PLC	06-Jul-2026	16:20:09	306	675.6000	XLON	xb4M74mG@@8
AVIVA PLC	06-Jul-2026	16:20:07	398	675.6000	XLON	xb4M74mG@58
AVIVA PLC	06-Jul-2026	16:19:59	262	675.6000	XLON	xb4M74mG@IW
AVIVA PLC	06-Jul-2026	16:19:55	251	675.6000	XLON	xb4M74mG@Pi
AVIVA PLC	06-Jul-2026	16:19:51	211	675.6000	XLON	xb4M74mG@QG
AVIVA PLC	06-Jul-2026	16:19:50	2,637	675.6000	XLON	xb4M74mG\$dZ
AVIVA PLC	06-Jul-2026	16:18:35	230	675.4000	XLON	xb4M74mGyVD
AVIVA PLC	06-Jul-2026	16:18:35	69	675.6000	XLON	xb4M74mGyVF
AVIVA PLC	06-Jul-2026	16:18:35	750	675.6000	XLON	xb4M74mGyVH
AVIVA PLC	06-Jul-2026	16:18:35	950	675.6000	XLON	xb4M74mGyVJ
AVIVA PLC	06-Jul-2026	16:18:35	3,685	675.6000	XLON	xb4M74mGyVL
AVIVA PLC	06-Jul-2026	16:18:35	3,279	675.6000	XLON	xb4M74mGyVN
AVIVA PLC	06-Jul-2026	16:16:30	242	675.6000	XLON	xb4M74mGuff
AVIVA PLC	06-Jul-2026	16:16:30	7	675.6000	XLON	xb4M74mGufh
AVIVA PLC	06-Jul-2026	16:15:08	1,980	675.0000	XLON	xb4M74mGcp3
AVIVA PLC	06-Jul-2026	16:15:08	2,407	675.2000	XLON	xb4M74mGcpl
AVIVA PLC	06-Jul-2026	16:14:30	3,980	675.4000	XLON	xb4M74mGduc
AVIVA PLC	06-Jul-2026	16:13:04	3,453	675.4000	XLON	xb4M74mGb5P
AVIVA PLC	06-Jul-2026	16:13:04	2,163	675.4000	XLON	xb4M74mGb5R
AVIVA PLC	06-Jul-2026	16:13:03	240	675.6000	XLON	xb4M74mGb45
AVIVA PLC	06-Jul-2026	16:12:59	228	675.6000	XLON	xb4M74mGb2n
AVIVA PLC	06-Jul-2026	16:12:56	209	675.6000	XLON	xb4M74mGbFI
AVIVA PLC	06-Jul-2026	16:12:19	199	675.6000	XLON	xb4M74mGYvz

AVIVA PLC	06-Jul-2026	16:12:19	3,279	675.6000	XLON	xb4M74mGYv\$
AVIVA PLC	06-Jul-2026	16:12:10	188	675.6000	XLON	xb4M74mGY0M
AVIVA PLC	06-Jul-2026	16:12:10	1,242	675.6000	XLON	xb4M74mGY0O
AVIVA PLC	06-Jul-2026	16:11:58	140	675.6000	XLON	xb4M74mGYP@
AVIVA PLC	06-Jul-2026	16:11:58	2,255	675.6000	XLON	xb4M74mGYP0
AVIVA PLC	06-Jul-2026	16:10:07	2,410	675.6000	XLON	xb4M74mGX0s
AVIVA PLC	06-Jul-2026	16:09:48	262	675.8000	XLON	xb4M74mGkdd
AVIVA PLC	06-Jul-2026	16:09:48	1,020	675.8000	XLON	xb4M74mGkdf
AVIVA PLC	06-Jul-2026	16:09:48	1,103	675.8000	XLON	xb4M74mGkdh
AVIVA PLC	06-Jul-2026	16:09:48	1,044	675.6000	XLON	xb4M74mGkdp
AVIVA PLC	06-Jul-2026	16:08:32	2,817	675.8000	XLON	xb4M74mGIJr
AVIVA PLC	06-Jul-2026	16:08:32	641	675.8000	XLON	xb4M74mGIJt
AVIVA PLC	06-Jul-2026	16:08:32	772	675.8000	XLON	xb4M74mGIJv
AVIVA PLC	06-Jul-2026	16:07:54	342	675.6000	XLON	xb4M74mGi88
AVIVA PLC	06-Jul-2026	16:07:54	2,213	675.6000	XLON	xb4M74mGi8L
AVIVA PLC	06-Jul-2026	16:07:54	211	675.6000	XLON	xb4M74mGiBa
AVIVA PLC	06-Jul-2026	16:07:08	3,115	675.4000	XLON	xb4M74mGjFg
AVIVA PLC	06-Jul-2026	16:05:44	1,170	675.4000	XLON	xb4M74mGhvd
AVIVA PLC	06-Jul-2026	16:05:43	214	675.6000	XLON	xb4M74mGhvr
AVIVA PLC	06-Jul-2026	16:05:39	212	675.6000	XLON	xb4M74mGh4r
AVIVA PLC	06-Jul-2026	16:05:35	218	675.6000	XLON	xb4M74mGhE6
AVIVA PLC	06-Jul-2026	16:05:31	221	675.6000	XLON	xb4M74mGhM6
AVIVA PLC	06-Jul-2026	16:05:27	216	675.6000	XLON	xb4M74mGhIV
AVIVA PLC	06-Jul-2026	16:05:23	212	675.6000	XLON	xb4M74mGhR@
AVIVA PLC	06-Jul-2026	16:05:19	218	675.6000	XLON	xb4M74mGeXt
AVIVA PLC	06-Jul-2026	16:05:15	227	675.6000	XLON	xb4M74mGejq

AVIVA PLC	06-Jul-2026	16:05:11	220	675.6000	XLON	xb4M74mGeky
AVIVA PLC	06-Jul-2026	16:05:07	268	675.6000	XLON	xb4M74mGeqA
AVIVA PLC	06-Jul-2026	16:04:34	3,705	675.4000	XLON	xb4M74mGfet