

Breakdown of Trades:

Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Code
AVIVA PLC	07-Jul-2026	15:55:10	1,428	678.8000	XLON	xb4M7A5@@DV
AVIVA PLC	07-Jul-2026	15:52:20	342	677.4000	XLON	xb4M7A5@xbO
AVIVA PLC	07-Jul-2026	15:50:41	1,001	677.4000	XLON	xb4M7A5@vwX
AVIVA PLC	07-Jul-2026	15:50:29	151	677.4000	XLON	xb4M7A5@vA@
AVIVA PLC	07-Jul-2026	15:48:55	155	677.2000	XLON	xb4M7A5@a9K
AVIVA PLC	07-Jul-2026	15:44:54	1,184	677.4000	XLON	xb4M7A5@iiX
AVIVA PLC	07-Jul-2026	15:44:52	255	677.6000	XLON	xb4M7A5@iiQ
AVIVA PLC	07-Jul-2026	15:43:24	423	677.6000	XLON	xb4M7A5@gdA
AVIVA PLC	07-Jul-2026	15:40:09	346	677.8000	XLON	xb4M7A5@MDc
AVIVA PLC	07-Jul-2026	15:39:15	1,293	678.0000	XLON	xb4M7A5@KaJ
AVIVA PLC	07-Jul-2026	15:35:20	671	678.2000	XLON	xb4M7A5@HVb
AVIVA PLC	07-Jul-2026	15:33:40	676	678.4000	XLON	xb4M7A5@SC2
AVIVA PLC	07-Jul-2026	15:31:46	1,150	678.0000	XLON	xb4M7A5@RLE
AVIVA PLC	07-Jul-2026	15:31:20	678	678.2000	XLON	xb4M7A5@OxV
AVIVA PLC	07-Jul-2026	15:29:12	828	678.0000	XLON	xb4M7A5@7Ek
AVIVA PLC	07-Jul-2026	15:25:20	353	677.4000	XLON	xb4M7A5@1ho
AVIVA PLC	07-Jul-2026	15:22:48	828	677.2000	XLON	xb4M7A5@DZ0
AVIVA PLC	07-Jul-2026	15:22:29	399	677.4000	XLON	xb4M7A5@D65
AVIVA PLC	07-Jul-2026	15:22:29	214	677.4000	XLON	xb4M7A5@D67
AVIVA PLC	07-Jul-2026	15:21:43	1,445	677.6000	XLON	xb4M7A5@ALV
AVIVA PLC	07-Jul-2026	15:21:43	178	677.2000	XLON	xb4M7A5\$tFb
AVIVA PLC	07-Jul-2026	15:15:27	804	677.0000	XLON	xb4M7A5\$nyV
AVIVA PLC	07-Jul-2026	15:15:27	127	677.0000	XLON	xb4M7A5\$n\$X
AVIVA PLC	07-Jul-2026	15:15:00	335	677.4000	XLON	xb4M7A5\$@sA

AVIVA PLC	07-Jul-2026	15:14:06	524	677.2000	XLON	xb4M7A5\$\$3l
AVIVA PLC	07-Jul-2026	15:11:57	249	677.0000	XLON	xb4M7A5\$w8x
AVIVA PLC	07-Jul-2026	15:11:35	247	677.2000	XLON	xb4M7A5\$xeN
AVIVA PLC	07-Jul-2026	15:08:56	412	676.8000	XLON	xb4M7A5\$d2@
AVIVA PLC	07-Jul-2026	15:07:45	986	677.0000	XLON	xb4M7A5\$bzG
AVIVA PLC	07-Jul-2026	15:04:38	1,093	677.4000	XLON	xb4M7A5\$kq5
AVIVA PLC	07-Jul-2026	15:03:51	488	677.6000	XLON	xb4M7A5\$Iaf
AVIVA PLC	07-Jul-2026	15:03:51	69	677.6000	XLON	xb4M7A5\$IAh
AVIVA PLC	07-Jul-2026	15:03:29	157	677.6000	XLON	xb4M7A5\$ihG
AVIVA PLC	07-Jul-2026	15:00:18	836	677.6000	XLON	xb4M7A5\$eRZ
AVIVA PLC	07-Jul-2026	14:57:51	671	677.4000	XLON	xb4M7A5\$KQT
AVIVA PLC	07-Jul-2026	14:56:17	348	677.8000	XLON	xb4M7A5\$IUp
AVIVA PLC	07-Jul-2026	14:55:48	807	678.0000	XLON	xb4M7A5\$JKb
AVIVA PLC	07-Jul-2026	14:50:46	592	677.6000	XLON	xb4M7A5\$R29
AVIVA PLC	07-Jul-2026	14:50:46	860	677.8000	XLON	xb4M7A5\$R2P
AVIVA PLC	07-Jul-2026	14:50:44	366	678.0000	XLON	xb4M7A5\$R9s
AVIVA PLC	07-Jul-2026	14:47:27	285	678.8000	XLON	xb4M7A5\$5iK
AVIVA PLC	07-Jul-2026	14:47:27	805	679.0000	XLON	xb4M7A5\$5IW
AVIVA PLC	07-Jul-2026	14:47:23	392	679.2000	XLON	xb4M7A5\$5te
AVIVA PLC	07-Jul-2026	14:46:32	393	679.4000	XLON	xb4M7A5\$2J3
AVIVA PLC	07-Jul-2026	14:45:08	395	679.2000	XLON	xb4M7A5\$10g
AVIVA PLC	07-Jul-2026	14:42:25	1,264	679.2000	XLON	xb4M7A5\$A7Z
AVIVA PLC	07-Jul-2026	14:42:17	290	679.4000	XLON	xb4M7A5\$ABN
AVIVA PLC	07-Jul-2026	14:39:08	1,271	679.4000	XLON	xb4M7A5uqYJ
AVIVA PLC	07-Jul-2026	14:38:24	1,387	679.2000	XLON	xb4M7A5ur6c
AVIVA PLC	07-Jul-2026	14:35:48	207	678.8000	XLON	xb4M7A5u@Gn

AVIVA PLC	07-Jul-2026	14:35:05	595	678.8000	XLON	xb4M7A5uyq5
AVIVA PLC	07-Jul-2026	14:34:57	500	678.8000	XLON	xb4M7A5uy2l
AVIVA PLC	07-Jul-2026	14:33:15	93	678.6000	XLON	xb4M7A5uukl
AVIVA PLC	07-Jul-2026	14:32:24	502	678.6000	XLON	xb4M7A5ucms
AVIVA PLC	07-Jul-2026	14:30:21	963	678.2000	XLON	xb4M7A5uZoT
AVIVA PLC	07-Jul-2026	14:28:18	1,290	678.0000	XLON	xb4M7A5ulvg
AVIVA PLC	07-Jul-2026	14:28:15	331	678.2000	XLON	xb4M7A5ul79
AVIVA PLC	07-Jul-2026	14:23:07	1,070	678.2000	XLON	xb4M7A5uM2z
AVIVA PLC	07-Jul-2026	14:21:20	955	678.4000	XLON	xb4M7A5uK9G
AVIVA PLC	07-Jul-2026	14:15:50	486	678.0000	XLON	xb4M7A5uV4d
AVIVA PLC	07-Jul-2026	14:10:54	692	678.0000	XLON	xb4M7A5uPZw
AVIVA PLC	07-Jul-2026	14:04:04	1,404	678.0000	XLON	xb4M7A5u0TW
AVIVA PLC	07-Jul-2026	14:02:57	512	678.2000	XLON	xb4M7A5uEXp
AVIVA PLC	07-Jul-2026	13:59:31	306	678.0000	XLON	xb4M7A5uDHX
AVIVA PLC	07-Jul-2026	13:53:32	141	678.2000	XLON	xb4M7A5vtKb
AVIVA PLC	07-Jul-2026	13:51:29	496	678.4000	XLON	xb4M7A5vrGv
AVIVA PLC	07-Jul-2026	13:50:59	102	678.6000	XLON	xb4M7A5vo@w
AVIVA PLC	07-Jul-2026	13:50:37	6	678.6000	XLON	xb4M7A5voFN
AVIVA PLC	07-Jul-2026	13:50:37	79	678.6000	XLON	xb4M7A5voFO
AVIVA PLC	07-Jul-2026	13:50:14	72	678.6000	XLON	xb4M7A5vpaS
AVIVA PLC	07-Jul-2026	13:49:20	100	678.6000	XLON	xb4M7A5vmbe
AVIVA PLC	07-Jul-2026	13:48:45	884	678.8000	XLON	xb4M7A5vm03
AVIVA PLC	07-Jul-2026	13:48:45	85	678.8000	XLON	xb4M7A5vm05
AVIVA PLC	07-Jul-2026	13:40:17	219	678.8000	XLON	xb4M7A5vvtH
AVIVA PLC	07-Jul-2026	13:39:58	350	679.2000	XLON	xb4M7A5vciU
AVIVA PLC	07-Jul-2026	13:39:45	776	679.4000	XLON	xb4M7A5vcsW

AVIVA PLC	07-Jul-2026	13:39:23	350	679.6000	XLON	xb4M7A5vc3@
AVIVA PLC	07-Jul-2026	13:39:21	10	679.6000	XLON	xb4M7A5vcD4
AVIVA PLC	07-Jul-2026	13:30:13	1,245	678.4000	XLON	xb4M7A5vid@
AVIVA PLC	07-Jul-2026	13:30:13	740	678.4000	XLON	xb4M7A5vidA
AVIVA PLC	07-Jul-2026	13:30:13	88	678.6000	XLON	xb4M7A5vidC
AVIVA PLC	07-Jul-2026	13:21:19	643	678.2000	XLON	xb4M7A5vKuQ
AVIVA PLC	07-Jul-2026	13:14:41	531	677.6000	XLON	xb4M7A5vVe7
AVIVA PLC	07-Jul-2026	13:09:36	690	678.0000	XLON	xb4M7A5vO0y
AVIVA PLC	07-Jul-2026	13:09:36	276	678.2000	XLON	xb4M7A5vO02
AVIVA PLC	07-Jul-2026	13:01:43	363	677.6000	XLON	xb4M7A5v0es
AVIVA PLC	07-Jul-2026	13:01:43	522	677.8000	XLON	xb4M7A5v0eu
AVIVA PLC	07-Jul-2026	12:58:27	345	678.0000	XLON	xb4M7A5vFh1
AVIVA PLC	07-Jul-2026	12:52:33	1,017	678.6000	XLON	xb4M7A5v8SS
AVIVA PLC	07-Jul-2026	12:52:22	604	678.8000	XLON	xb4M7A5v9c1
AVIVA PLC	07-Jul-2026	12:52:12	95	678.8000	XLON	xb4M7A5v9kP
AVIVA PLC	07-Jul-2026	12:48:08	148	678.6000	XLON	xb4M7A5wq06
AVIVA PLC	07-Jul-2026	12:48:08	680	678.6000	XLON	xb4M7A5wq08
AVIVA PLC	07-Jul-2026	12:42:02	598	678.0000	XLON	xb4M7A5wnJm
AVIVA PLC	07-Jul-2026	12:34:46	587	677.6000	XLON	xb4M7A5wuXc
AVIVA PLC	07-Jul-2026	12:26:16	630	677.2000	XLON	xb4M7A5wZio
AVIVA PLC	07-Jul-2026	12:21:22	605	677.4000	XLON	xb4M7A5wkKQ
AVIVA PLC	07-Jul-2026	12:21:20	264	677.6000	XLON	xb4M7A5wkMz
AVIVA PLC	07-Jul-2026	12:14:18	758	676.8000	XLON	xb4M7A5wehe
AVIVA PLC	07-Jul-2026	12:12:46	566	677.0000	XLON	xb4M7A5wf7J
AVIVA PLC	07-Jul-2026	12:02:06	539	675.2000	XLON	xb4M7A5wH8n
AVIVA PLC	07-Jul-2026	12:02:00	410	675.4000	XLON	xb4M7A5wHVI

AVIVA PLC	07-Jul-2026	11:55:42	617	676.0000	XLON	xb4M7A5wQPF
AVIVA PLC	07-Jul-2026	11:55:05	243	676.2000	XLON	xb4M7A5wRwW
AVIVA PLC	07-Jul-2026	11:50:15	784	676.4000	XLON	xb4M7A5w7\$4
AVIVA PLC	07-Jul-2026	11:49:06	479	676.6000	XLON	xb4M7A5w4w6
AVIVA PLC	07-Jul-2026	11:48:44	212	676.8000	XLON	xb4M7A5w4Gr
AVIVA PLC	07-Jul-2026	11:39:49	1,024	676.8000	XLON	xb4M7A5wF9I
AVIVA PLC	07-Jul-2026	11:39:24	265	676.8000	XLON	xb4M7A5wFRk
AVIVA PLC	07-Jul-2026	11:35:39	247	676.6000	XLON	xb4M7A5wAxO
AVIVA PLC	07-Jul-2026	11:29:18	835	676.6000	XLON	xb4M7A5xtk2
AVIVA PLC	07-Jul-2026	11:23:20	1,054	676.4000	XLON	xb4M7A5xp7e
AVIVA PLC	07-Jul-2026	11:12:44	233	676.2000	XLON	xb4M7A5xxhw
AVIVA PLC	07-Jul-2026	11:11:36	248	676.4000	XLON	xb4M7A5xxQ9
AVIVA PLC	07-Jul-2026	11:08:58	979	676.8000	XLON	xb4M7A5xcbM
AVIVA PLC	07-Jul-2026	11:05:57	664	677.0000	XLON	xb4M7A5xa4I
AVIVA PLC	07-Jul-2026	11:03:31	393	676.8000	XLON	xb4M7A5xYCr
AVIVA PLC	07-Jul-2026	10:53:39	776	676.8000	XLON	xb4M7A5xh@e
AVIVA PLC	07-Jul-2026	10:53:16	264	677.0000	XLON	xb4M7A5xhJt
AVIVA PLC	07-Jul-2026	10:46:44	244	677.2000	XLON	xb4M7A5xl7N
AVIVA PLC	07-Jul-2026	10:46:21	562	677.4000	XLON	xb4M7A5xIPS
AVIVA PLC	07-Jul-2026	10:46:21	791	677.4000	XLON	xb4M7A5xIOZ
AVIVA PLC	07-Jul-2026	10:35:20	853	677.2000	XLON	xb4M7A5xOUd
AVIVA PLC	07-Jul-2026	10:35:00	234	677.4000	XLON	xb4M7A5xPoh
AVIVA PLC	07-Jul-2026	10:30:21	163	677.2000	XLON	xb4M7A5x5oU
AVIVA PLC	07-Jul-2026	10:27:47	593	677.4000	XLON	xb4M7A5x3Gf
AVIVA PLC	07-Jul-2026	10:27:47	695	677.4000	XLON	xb4M7A5x3Gh
AVIVA PLC	07-Jul-2026	10:26:46	196	677.6000	XLON	xb4M7A5x0AG

AVIVA PLC	07-Jul-2026	10:21:14	187	677.4000	XLON	xb4M7A5xDpA
AVIVA PLC	07-Jul-2026	10:19:27	410	677.4000	XLON	xb4M7A5xAEQ
AVIVA PLC	07-Jul-2026	10:13:00	17	677.0000	XLON	xb4M7A5qqvU
AVIVA PLC	07-Jul-2026	10:12:42	599	677.2000	XLON	xb4M7A5qq9t
AVIVA PLC	07-Jul-2026	10:08:58	1,283	678.0000	XLON	xb4M7A5qmuq
AVIVA PLC	07-Jul-2026	10:08:52	30	678.2000	XLON	xb4M7A5qm5S
AVIVA PLC	07-Jul-2026	10:08:52	187	678.2000	XLON	xb4M7A5qm5U
AVIVA PLC	07-Jul-2026	10:08:20	158	678.0000	XLON	xb4M7A5qmQ7
AVIVA PLC	07-Jul-2026	10:07:31	87	678.2000	XLON	xb4M7A5qn9p
AVIVA PLC	07-Jul-2026	10:00:09	225	678.2000	XLON	xb4M7A5qu7\$
AVIVA PLC	07-Jul-2026	09:58:53	186	678.2000	XLON	xb4M7A5qvSV
AVIVA PLC	07-Jul-2026	09:55:36	545	678.8000	XLON	xb4M7A5qaKB
AVIVA PLC	07-Jul-2026	09:52:06	609	678.8000	XLON	xb4M7A5qZNK
AVIVA PLC	07-Jul-2026	09:52:06	299	679.0000	XLON	xb4M7A5qZNP
AVIVA PLC	07-Jul-2026	09:47:05	1,051	679.4000	XLON	xb4M7A5qjky
AVIVA PLC	07-Jul-2026	09:45:45	274	679.6000	XLON	xb4M7A5qgvf
AVIVA PLC	07-Jul-2026	09:38:32	4	678.6000	XLON	xb4M7A5qKGf
AVIVA PLC	07-Jul-2026	09:37:44	346	678.6000	XLON	xb4M7A5qL\$i
AVIVA PLC	07-Jul-2026	09:36:58	429	678.8000	XLON	xb4M7A5qIYH
AVIVA PLC	07-Jul-2026	09:30:11	368	679.4000	XLON	xb4M7A5qSFf
AVIVA PLC	07-Jul-2026	09:30:11	223	679.6000	XLON	xb4M7A5qSFn
AVIVA PLC	07-Jul-2026	09:30:11	293	679.8000	XLON	xb4M7A5qSFU
AVIVA PLC	07-Jul-2026	09:29:13	441	680.0000	XLON	xb4M7A5qT71
AVIVA PLC	07-Jul-2026	09:25:04	297	679.6000	XLON	xb4M7A5qP6W
AVIVA PLC	07-Jul-2026	09:21:15	1,205	680.6000	XLON	xb4M7A5q5ID
AVIVA PLC	07-Jul-2026	09:21:09	335	680.8000	XLON	xb4M7A5q5rW

AVIVA PLC	07-Jul-2026	09:17:44	346	680.8000	XLON	xb4M7A5q0q7
AVIVA PLC	07-Jul-2026	09:15:33	448	680.8000	XLON	xb4M7A5qE5@
AVIVA PLC	07-Jul-2026	09:12:43	269	680.4000	XLON	xb4M7A5qDy9
AVIVA PLC	07-Jul-2026	09:08:01	203	679.6000	XLON	xb4M7A5q9UA
AVIVA PLC	07-Jul-2026	09:07:55	375	679.6000	XLON	xb4M7A5rsbJ
AVIVA PLC	07-Jul-2026	09:04:32	15	679.4000	XLON	xb4M7A5rrjK
AVIVA PLC	07-Jul-2026	09:04:32	663	679.6000	XLON	xb4M7A5rriN
AVIVA PLC	07-Jul-2026	09:02:10	828	679.8000	XLON	xb4M7A5rpme
AVIVA PLC	07-Jul-2026	09:02:10	852	680.0000	XLON	xb4M7A5rpm0
AVIVA PLC	07-Jul-2026	08:59:55	269	680.0000	XLON	xb4M7A5rnJh
AVIVA PLC	07-Jul-2026	08:54:10	1,058	678.8000	XLON	xb4M7A5rwpV
AVIVA PLC	07-Jul-2026	08:52:02	793	679.0000	XLON	xb4M7A5ruYk
AVIVA PLC	07-Jul-2026	08:48:12	248	679.0000	XLON	xb4M7A5rdWr
AVIVA PLC	07-Jul-2026	08:48:12	1,000	679.0000	XLON	xb4M7A5rdWt
AVIVA PLC	07-Jul-2026	08:39:56	223	678.2000	XLON	xb4M7A5rkA\$
AVIVA PLC	07-Jul-2026	08:36:49	381	678.6000	XLON	xb4M7A5rjzO
AVIVA PLC	07-Jul-2026	08:36:20	570	678.8000	XLON	xb4M7A5rjMH
AVIVA PLC	07-Jul-2026	08:35:13	295	679.0000	XLON	xb4M7A5rgEs
AVIVA PLC	07-Jul-2026	08:32:48	201	678.2000	XLON	xb4M7A5re7K
AVIVA PLC	07-Jul-2026	08:31:20	417	678.8000	XLON	xb4M7A5rfAj
AVIVA PLC	07-Jul-2026	08:30:35	825	679.0000	XLON	xb4M7A5rM7R
AVIVA PLC	07-Jul-2026	08:25:42	460	678.6000	XLON	xb4M7A5rID0
AVIVA PLC	07-Jul-2026	08:25:30	646	678.8000	XLON	xb4M7A5rIKK
AVIVA PLC	07-Jul-2026	08:23:38	714	679.2000	XLON	xb4M7A5rG45
AVIVA PLC	07-Jul-2026	08:23:38	254	679.4000	XLON	xb4M7A5rG4L
AVIVA PLC	07-Jul-2026	08:23:37	63	679.4000	XLON	xb4M7A5rG75

AVIVA PLC	07-Jul-2026	08:20:44	227	678.2000	XLON	xb4M7A5rVLU
AVIVA PLC	07-Jul-2026	08:20:44	601	678.2000	XLON	xb4M7A5rVKY
AVIVA PLC	07-Jul-2026	08:14:52	128	675.8000	XLON	xb4M7A5rPUn
AVIVA PLC	07-Jul-2026	08:14:52	92	675.8000	XLON	xb4M7A5rPUp
AVIVA PLC	07-Jul-2026	08:14:46	209	676.2000	XLON	xb4M7A5r6bY
AVIVA PLC	07-Jul-2026	08:14:21	591	676.4000	XLON	xb4M7A5r6nW
AVIVA PLC	07-Jul-2026	08:14:21	418	676.4000	XLON	xb4M7A5r6nY
AVIVA PLC	07-Jul-2026	08:12:37	378	676.0000	XLON	xb4M7A5r7ED
AVIVA PLC	07-Jul-2026	08:09:57	69	675.0000	XLON	xb4M7A5r5BT
AVIVA PLC	07-Jul-2026	08:09:57	160	675.0000	XLON	xb4M7A5r5BV
AVIVA PLC	07-Jul-2026	08:09:06	340	675.6000	XLON	xb4M7A5r2h8
AVIVA PLC	07-Jul-2026	08:08:45	330	675.8000	XLON	xb4M7A5r27k
AVIVA PLC	07-Jul-2026	08:06:50	375	674.2000	XLON	xb4M7A5r3U7
AVIVA PLC	07-Jul-2026	08:06:50	294	674.4000	XLON	xb4M7A5r3U9
AVIVA PLC	07-Jul-2026	08:05:08	626	674.8000	XLON	xb4M7A5r1sK
AVIVA PLC	07-Jul-2026	08:04:58	415	675.0000	XLON	xb4M7A5r16R
AVIVA PLC	07-Jul-2026	08:02:32	304	676.0000	XLON	xb4M7A5rFAG
AVIVA PLC	07-Jul-2026	08:02:32	369	676.6000	XLON	xb4M7A5rFLd
AVIVA PLC	07-Jul-2026	08:01:22	97	677.0000	XLON	xb4M7A5rCQb
AVIVA PLC	07-Jul-2026	08:01:11	1,290	677.8000	XLON	xb4M7A5rDeD