



# Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by an investment firm pursuant to a discretionary mandate pursuant to which Aviva may not influence decisions related to the date, the price and the number of shares purchased.

## Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue     | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|---------------------------------------------------------|-----------|----------------------------------|---------------------------------|
| AVIVA PLC                       | 7/13/2017              | GB0002162385                              | 51,933                           | 533.18                                                  | BATE      | 535.00                           | 530.50                          |
| AVIVA PLC                       | 7/13/2017              | GB0002162385                              | 208,836                          | 533.25                                                  | CHIX      | 534.50                           | 530.50                          |
| AVIVA PLC                       | 7/13/2017              | GB0002162385                              | 150,900                          | 533.13                                                  | LSE       | 535.00                           | 528.50                          |
| AVIVA PLC                       | 7/13/2017              | GB0002162385                              | 98,498                           | 533.18                                                  | TURQUOISE | 534.50                           | 530.50                          |
| * Rounded to two decimal places |                        | TOTAL                                     | 510,167                          | 533.20                                                  |           | 535.00                           | 528.50                          |

## Individual trade details:

| Name of the Issuer | Date       | Time     | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange venue | Reference number of the transaction |
|--------------------|------------|----------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|
| AVIVA PLC          | 13/07/2017 | 08:00:33 | GB0002162385                              | 528.50        | 166             | LSE            | 131E0WAAf9qR7V6                     |
| AVIVA PLC          | 13/07/2017 | 08:00:47 | GB0002162385                              | 528.50        | 817             | LSE            | 131E0WAAf9qR7id                     |
| AVIVA PLC          | 13/07/2017 | 08:00:47 | GB0002162385                              | 528.50        | 981             | LSE            | 131E0WAAf9qR7ih                     |
| AVIVA PLC          | 13/07/2017 | 08:03:10 | GB0002162385                              | 530.00        | 4,159           | LSE            | 131E0WAAf9qR9fx                     |
| AVIVA PLC          | 13/07/2017 | 08:05:35 | GB0002162385                              | 531.00        | 2,110           | CHIX           | CHIX1N1A16:13:1:2919367444730       |
| AVIVA PLC          | 13/07/2017 | 08:06:46 | GB0002162385                              | 531.00        | 1,109           | LSE            | 131E0WAAf9qRCxL                     |
| AVIVA PLC          | 13/07/2017 | 08:07:51 | GB0002162385                              | 531.00        | 665             | LSE            | 131E0WAAf9qRDsx                     |
| AVIVA PLC          | 13/07/2017 | 08:07:51 | GB0002162385                              | 531.00        | 400             | LSE            | 131E0WAAf9qRDsz                     |
| AVIVA PLC          | 13/07/2017 | 08:10:07 | GB0002162385                              | 531.50        | 1,034           | LSE            | 131E0WAAf9qRFeB                     |
| AVIVA PLC          | 13/07/2017 | 08:10:07 | GB0002162385                              | 531.50        | 989             | LSE            | 131E0WAAf9qRFeD                     |
| AVIVA PLC          | 13/07/2017 | 08:13:23 | GB0002162385                              | 531.50        | 1,017           | CHIX           | CHIX1N3A18:13:1:2919367447341       |
| AVIVA PLC          | 13/07/2017 | 08:13:23 | GB0002162385                              | 531.50        | 1,867           | CHIX           | CHIX1N4A17:13:1:2919367447340       |
| AVIVA PLC          | 13/07/2017 | 08:14:37 | GB0002162385                              | 531.00        | 1,048           | TURQUOISE      | 131E0WAAf9qR8zWI                    |
| AVIVA PLC          | 13/07/2017 | 08:17:52 | GB0002162385                              | 530.50        | 906             | BATE           | BATS1N1A19:13:1:98257537765         |
| AVIVA PLC          | 13/07/2017 | 08:17:52 | GB0002162385                              | 530.50        | 954             | CHIX           | CHIX1N2A18:13:1:2919367448926       |
| AVIVA PLC          | 13/07/2017 | 08:17:52 | GB0002162385                              | 530.50        | 946             | LSE            | 131E0WAAf9qROgY                     |
| AVIVA PLC          | 13/07/2017 | 08:24:13 | GB0002162385                              | 531.00        | 3,262           | CHIX           | CHIX1N4A14:13:1:2919367451267       |
| AVIVA PLC          | 13/07/2017 | 08:24:13 | GB0002162385                              | 531.00        | 1,059           | LSE            | 131E0WAAf9qRUv9                     |
| AVIVA PLC          | 13/07/2017 | 08:24:13 | GB0002162385                              | 531.00        | 1,035           | CHIX           | CHIX1N3A15:13:1:2919367451271       |
| AVIVA PLC          | 13/07/2017 | 08:25:16 | GB0002162385                              | 530.50        | 1,040           | CHIX           | CHIX1N3A14:13:1:2919367451695       |
| AVIVA PLC          | 13/07/2017 | 08:31:23 | GB0002162385                              | 531.00        | 474             | BATE           | BATS1N1A18:13:1:98257539087         |
| AVIVA PLC          | 13/07/2017 | 08:31:23 | GB0002162385                              | 531.00        | 1,752           | CHIX           | CHIX1N2A15:13:1:2919367453725       |
| AVIVA PLC          | 13/07/2017 | 08:31:23 | GB0002162385                              | 531.00        | 348             | LSE            | 131E0WAAf9qRbvo                     |
| AVIVA PLC          | 13/07/2017 | 08:31:23 | GB0002162385                              | 531.00        | 1,832           | LSE            | 131E0WAAf9qRbvq                     |
| AVIVA PLC          | 13/07/2017 | 08:31:23 | GB0002162385                              | 531.00        | 509             | TURQUOISE      | 131E0WAAf9qR9cYQ                    |
| AVIVA PLC          | 13/07/2017 | 08:32:49 | GB0002162385                              | 530.50        | 1,017           | LSE            | 131E0WAAf9qRdVj                     |
| AVIVA PLC          | 13/07/2017 | 08:35:06 | GB0002162385                              | 531.00        | 2,871           | CHIX           | CHIX1N3A14:13:1:2919367455025       |
| AVIVA PLC          | 13/07/2017 | 08:36:54 | GB0002162385                              | 530.50        | 808             | TURQUOISE      | 131E0WAAf9qRmqR                     |
| AVIVA PLC          | 13/07/2017 | 08:36:54 | GB0002162385                              | 530.50        | 201             | TURQUOISE      | 131E0WAAf9qRmqT                     |
| AVIVA PLC          | 13/07/2017 | 08:51:33 | GB0002162385                              | 531.50        | 204             | TURQUOISE      | 131E0WAAf9qRAEjc                    |
| AVIVA PLC          | 13/07/2017 | 08:51:33 | GB0002162385                              | 531.50        | 459             | TURQUOISE      | 131E0WAAf9qRAEje                    |
| AVIVA PLC          | 13/07/2017 | 08:51:33 | GB0002162385                              | 531.50        | 3,573           | TURQUOISE      | 131E0WAAf9qRAEjg                    |
| AVIVA PLC          | 13/07/2017 | 08:51:48 | GB0002162385                              | 531.50        | 288             | TURQUOISE      | 131E0WAAf9qRAE7a                    |
| AVIVA PLC          | 13/07/2017 | 08:51:48 | GB0002162385                              | 531.50        | 750             | TURQUOISE      | 131E0WAAf9qRAE7Y                    |
| AVIVA PLC          | 13/07/2017 | 08:52:58 | GB0002162385                              | 531.50        | 941             | CHIX           | CHIX1N3A17:13:1:2919367460161       |
| AVIVA PLC          | 13/07/2017 | 08:54:11 | GB0002162385                              | 531.50        | 950             | TURQUOISE      | 131E0WAAf9qRAIpO                    |
| AVIVA PLC          | 13/07/2017 | 08:55:11 | GB0002162385                              | 531.50        | 682             | TURQUOISE      | 131E0WAAf9qRAKQy                    |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 08:55:11 | GB0002162385 | 531.50 | 273   | TURQUOISE | 131E0WAAALngAKR0              |
| AVIVA PLC | 13/07/2017 | 08:56:11 | GB0002162385 | 531.50 | 969   | CHIX      | CHIX1N2A16:13:1:2919367461117 |
| AVIVA PLC | 13/07/2017 | 08:57:11 | GB0002162385 | 532.00 | 429   | CHIX      | CHIX1N3A14:13:1:2919367461547 |
| AVIVA PLC | 13/07/2017 | 08:57:11 | GB0002162385 | 532.00 | 542   | CHIX      | CHIX1N3A14:13:1:2919367461548 |
| AVIVA PLC | 13/07/2017 | 08:57:11 | GB0002162385 | 532.00 | 93    | CHIX      | CHIX1N3A14:13:1:2919367461549 |
| AVIVA PLC | 13/07/2017 | 08:58:27 | GB0002162385 | 532.50 | 156   | TURQUOISE | 131E0WAAALngAR73              |
| AVIVA PLC | 13/07/2017 | 08:58:27 | GB0002162385 | 532.50 | 311   | TURQUOISE | 131E0WAAALngAR75              |
| AVIVA PLC | 13/07/2017 | 08:58:27 | GB0002162385 | 532.50 | 530   | TURQUOISE | 131E0WAAALngAR77              |
| AVIVA PLC | 13/07/2017 | 08:59:42 | GB0002162385 | 532.50 | 220   | TURQUOISE | 131E0WAAALngATep              |
| AVIVA PLC | 13/07/2017 | 08:59:42 | GB0002162385 | 532.50 | 505   | TURQUOISE | 131E0WAAALngATer              |
| AVIVA PLC | 13/07/2017 | 08:59:42 | GB0002162385 | 532.50 | 225   | TURQUOISE | 131E0WAAALngATet              |
| AVIVA PLC | 13/07/2017 | 09:00:42 | GB0002162385 | 532.50 | 1,100 | TURQUOISE | 131E0WAAALngAVxd              |
| AVIVA PLC | 13/07/2017 | 09:01:57 | GB0002162385 | 532.50 | 750   | TURQUOISE | 131E0WAAALngAZ5U              |
| AVIVA PLC | 13/07/2017 | 09:01:57 | GB0002162385 | 532.50 | 249   | TURQUOISE | 131E0WAAALngAZ5W              |
| AVIVA PLC | 13/07/2017 | 09:02:57 | GB0002162385 | 532.50 | 582   | CHIX      | CHIX1N2A17:13:1:2919367463363 |
| AVIVA PLC | 13/07/2017 | 09:02:57 | GB0002162385 | 532.50 | 442   | CHIX      | CHIX1N2A17:13:1:2919367463364 |
| AVIVA PLC | 13/07/2017 | 09:02:57 | GB0002162385 | 532.50 | 34    | CHIX      | CHIX1N2A17:13:1:2919367463365 |
| AVIVA PLC | 13/07/2017 | 09:04:12 | GB0002162385 | 532.50 | 651   | CHIX      | CHIX1N4A15:13:1:2919367463755 |
| AVIVA PLC | 13/07/2017 | 09:04:12 | GB0002162385 | 532.50 | 286   | CHIX      | CHIX1N4A15:13:1:2919367463756 |
| AVIVA PLC | 13/07/2017 | 09:05:12 | GB0002162385 | 532.50 | 714   | CHIX      | CHIX1N4A17:13:1:2919367464047 |
| AVIVA PLC | 13/07/2017 | 09:05:12 | GB0002162385 | 532.50 | 349   | CHIX      | CHIX1N4A17:13:1:2919367464048 |
| AVIVA PLC | 13/07/2017 | 09:05:50 | GB0002162385 | 532.00 | 844   | BATE      | BATS1N2A16:13:1:98257541896   |
| AVIVA PLC | 13/07/2017 | 09:05:50 | GB0002162385 | 532.00 | 3,118 | CHIX      | CHIX1N4A16:13:1:2919367464268 |
| AVIVA PLC | 13/07/2017 | 09:05:50 | GB0002162385 | 532.00 | 3,880 | LSE       | 131E0WAAf9qS00T               |
| AVIVA PLC | 13/07/2017 | 09:05:50 | GB0002162385 | 532.00 | 906   | TURQUOISE | 131E0WAAALngAgNN              |
| AVIVA PLC | 13/07/2017 | 09:16:13 | GB0002162385 | 533.00 | 989   | LSE       | 131E0WAAf9qS7YC               |
| AVIVA PLC | 13/07/2017 | 09:17:13 | GB0002162385 | 533.00 | 275   | LSE       | 131E0WAAf9qS8JV               |
| AVIVA PLC | 13/07/2017 | 09:17:13 | GB0002162385 | 533.00 | 811   | LSE       | 131E0WAAf9qS8JX               |
| AVIVA PLC | 13/07/2017 | 09:18:28 | GB0002162385 | 533.00 | 649   | CHIX      | CHIX1N4A14:13:1:2919367467905 |
| AVIVA PLC | 13/07/2017 | 09:18:28 | GB0002162385 | 533.00 | 305   | CHIX      | CHIX1N4A14:13:1:2919367467906 |
| AVIVA PLC | 13/07/2017 | 09:19:43 | GB0002162385 | 533.00 | 988   | CHIX      | CHIX1N2A14:13:1:2919367468244 |
| AVIVA PLC | 13/07/2017 | 09:20:43 | GB0002162385 | 533.00 | 908   | BATE      | BATS1N2A19:13:1:98257543008   |
| AVIVA PLC | 13/07/2017 | 09:21:43 | GB0002162385 | 533.00 | 276   | CHIX      | CHIX1N2A15:13:1:2919367468783 |
| AVIVA PLC | 13/07/2017 | 09:21:43 | GB0002162385 | 533.00 | 802   | CHIX      | CHIX1N2A15:13:1:2919367468784 |
| AVIVA PLC | 13/07/2017 | 09:22:58 | GB0002162385 | 533.00 | 914   | CHIX      | CHIX1N1A17:13:1:2919367469188 |
| AVIVA PLC | 13/07/2017 | 09:23:58 | GB0002162385 | 533.00 | 1,033 | CHIX      | CHIX1N3A18:13:1:2919367469507 |
| AVIVA PLC | 13/07/2017 | 09:25:13 | GB0002162385 | 533.00 | 364   | CHIX      | CHIX1N2A17:13:1:2919367469928 |
| AVIVA PLC | 13/07/2017 | 09:25:13 | GB0002162385 | 533.00 | 561   | CHIX      | CHIX1N2A17:13:1:2919367469929 |
| AVIVA PLC | 13/07/2017 | 09:26:13 | GB0002162385 | 533.00 | 917   | CHIX      | CHIX1N2A15:13:1:2919367470297 |
| AVIVA PLC | 13/07/2017 | 09:26:13 | GB0002162385 | 533.00 | 5     | CHIX      | CHIX1N2A15:13:1:2919367470298 |
| AVIVA PLC | 13/07/2017 | 09:27:13 | GB0002162385 | 533.50 | 379   | CHIX      | CHIX1N3A17:13:1:2919367470756 |
| AVIVA PLC | 13/07/2017 | 09:27:13 | GB0002162385 | 533.50 | 526   | CHIX      | CHIX1N3A17:13:1:2919367470757 |
| AVIVA PLC | 13/07/2017 | 09:27:13 | GB0002162385 | 533.50 | 131   | CHIX      | CHIX1N3A17:13:1:2919367470758 |
| AVIVA PLC | 13/07/2017 | 09:28:29 | GB0002162385 | 533.50 | 491   | TURQUOISE | 131E0WAAALngBMix              |
| AVIVA PLC | 13/07/2017 | 09:28:29 | GB0002162385 | 533.50 | 518   | TURQUOISE | 131E0WAAALngBMiz              |
| AVIVA PLC | 13/07/2017 | 09:29:44 | GB0002162385 | 533.50 | 1,035 | TURQUOISE | 131E0WAAALngBPZc              |
| AVIVA PLC | 13/07/2017 | 09:30:01 | GB0002162385 | 533.00 | 3,777 | LSE       | 131E0WAAf9qSIHM               |
| AVIVA PLC | 13/07/2017 | 09:30:01 | GB0002162385 | 533.00 | 822   | BATE      | BATS1N2A16:13:1:98257543989   |
| AVIVA PLC | 13/07/2017 | 09:30:01 | GB0002162385 | 533.00 | 3,036 | CHIX      | CHIX1N3A17:13:1:2919367471800 |
| AVIVA PLC | 13/07/2017 | 09:30:01 | GB0002162385 | 533.00 | 882   | TURQUOISE | 131E0WAAALngBPwd              |
| AVIVA PLC | 13/07/2017 | 09:33:40 | GB0002162385 | 533.50 | 3,142 | CHIX      | CHIX1N2A18:13:1:2919367473275 |
| AVIVA PLC | 13/07/2017 | 09:44:30 | GB0002162385 | 534.00 | 1,002 | TURQUOISE | 131E0WAAALngBrHi              |
| AVIVA PLC | 13/07/2017 | 09:45:45 | GB0002162385 | 534.00 | 779   | TURQUOISE | 131E0WAAALngBt5f              |
| AVIVA PLC | 13/07/2017 | 09:45:45 | GB0002162385 | 534.00 | 195   | TURQUOISE | 131E0WAAALngBt5h              |
| AVIVA PLC | 13/07/2017 | 09:46:45 | GB0002162385 | 534.00 | 1,056 | TURQUOISE | 131E0WAAALngBvRS              |
| AVIVA PLC | 13/07/2017 | 09:48:15 | GB0002162385 | 534.50 | 963   | CHIX      | CHIX1N1A14:13:1:2919367477812 |
| AVIVA PLC | 13/07/2017 | 09:49:15 | GB0002162385 | 534.50 | 966   | CHIX      | CHIX1N1A17:13:1:2919367478157 |
| AVIVA PLC | 13/07/2017 | 09:50:30 | GB0002162385 | 534.50 | 991   | CHIX      | CHIX1N3A15:13:1:2919367478488 |
| AVIVA PLC | 13/07/2017 | 09:51:45 | GB0002162385 | 535.00 | 642   | LSE       | 131E0WAAf9qSXAa               |
| AVIVA PLC | 13/07/2017 | 09:51:45 | GB0002162385 | 535.00 | 355   | LSE       | 131E0WAAf9qSXAc               |
| AVIVA PLC | 13/07/2017 | 09:52:45 | GB0002162385 | 535.00 | 1,090 | LSE       | 131E0WAAf9qSXsr               |
| AVIVA PLC | 13/07/2017 | 09:54:15 | GB0002162385 | 535.00 | 981   | LSE       | 131E0WAAf9qSYI8               |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 09:54:33 | GB0002162385 | 534.50 | 818   | BATE      | BATS1N1A15:13:1:98257546206   |
| AVIVA PLC | 13/07/2017 | 09:54:33 | GB0002162385 | 534.50 | 3,023 | CHIX      | CHIX1N1A18:13:1:2919367479449 |
| AVIVA PLC | 13/07/2017 | 09:54:33 | GB0002162385 | 534.50 | 3,762 | LSE       | 131E0WAAf9qSYy6               |
| AVIVA PLC | 13/07/2017 | 09:54:33 | GB0002162385 | 534.50 | 878   | TURQUOISE | 131E0WAAf9qS8t1               |
| AVIVA PLC | 13/07/2017 | 10:05:46 | GB0002162385 | 535.00 | 1,106 | BATE      | BATS1N1A18:13:1:98257547125   |
| AVIVA PLC | 13/07/2017 | 10:07:16 | GB0002162385 | 535.00 | 594   | BATE      | BATS1N1A16:13:1:98257547243   |
| AVIVA PLC | 13/07/2017 | 10:07:16 | GB0002162385 | 535.00 | 468   | BATE      | BATS1N1A16:13:1:98257547244   |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 907   | LSE       | 131E0WAAf9qSJnf               |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 914   | BATE      | BATS1N1A18:13:1:98257547368   |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 921   | BATE      | BATS1N2A16:13:1:98257547371   |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 941   | CHIX      | CHIX1N3A16:13:1:2919367483073 |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 913   | CHIX      | CHIX1N3A16:13:1:2919367483076 |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 1,971 | CHIX      | CHIX1N4A18:13:1:2919367483070 |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 949   | LSE       | 131E0WAAf9qSJO1               |
| AVIVA PLC | 13/07/2017 | 10:08:24 | GB0002162385 | 534.50 | 924   | LSE       | 131E0WAAf9qSJO0               |
| AVIVA PLC | 13/07/2017 | 10:11:08 | GB0002162385 | 534.00 | 957   | CHIX      | CHIX1N2A18:13:1:2919367483866 |
| AVIVA PLC | 13/07/2017 | 10:11:08 | GB0002162385 | 534.00 | 979   | LSE       | 131E0WAAf9qSkxm               |
| AVIVA PLC | 13/07/2017 | 10:21:47 | GB0002162385 | 534.50 | 21    | CHIX      | CHIX1N4A14:13:1:2919367486608 |
| AVIVA PLC | 13/07/2017 | 10:21:47 | GB0002162385 | 534.50 | 1,020 | CHIX      | CHIX1N4A14:13:1:2919367486609 |
| AVIVA PLC | 13/07/2017 | 10:23:17 | GB0002162385 | 534.50 | 928   | TURQUOISE | 131E0WAAf9qCyUO               |
| AVIVA PLC | 13/07/2017 | 10:24:32 | GB0002162385 | 534.50 | 980   | CHIX      | CHIX1N4A15:13:1:2919367487203 |
| AVIVA PLC | 13/07/2017 | 10:25:47 | GB0002162385 | 534.50 | 1,029 | CHIX      | CHIX1N2A18:13:1:2919367487435 |
| AVIVA PLC | 13/07/2017 | 10:27:02 | GB0002162385 | 534.50 | 1,029 | CHIX      | CHIX1N3A14:13:1:2919367487850 |
| AVIVA PLC | 13/07/2017 | 10:28:32 | GB0002162385 | 534.50 | 1,067 | CHIX      | CHIX1N3A18:13:1:2919367488204 |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 375   | LSE       | 131E0WAAf9qSwin               |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 912   | CHIX      | CHIX1N1A15:13:1:2919367488504 |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 942   | CHIX      | CHIX1N1A17:13:1:2919367488506 |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 937   | CHIX      | CHIX1N3A15:13:1:2919367488510 |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 929   | CHIX      | CHIX1N4A16:13:1:2919367488502 |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 538   | LSE       | 131E0WAAf9qSwlp               |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 924   | LSE       | 131E0WAAf9qSwJB               |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 931   | TURQUOISE | 131E0WAAf9qD7dw               |
| AVIVA PLC | 13/07/2017 | 10:29:48 | GB0002162385 | 534.00 | 919   | TURQUOISE | 131E0WAAf9qD7e4               |
| AVIVA PLC | 13/07/2017 | 10:30:22 | GB0002162385 | 533.50 | 967   | LSE       | 131E0WAAf9qSwi7               |
| AVIVA PLC | 13/07/2017 | 10:41:18 | GB0002162385 | 534.00 | 369   | CHIX      | CHIX1N1A15:13:1:2919367491606 |
| AVIVA PLC | 13/07/2017 | 10:41:18 | GB0002162385 | 534.00 | 253   | CHIX      | CHIX1N1A15:13:1:2919367491607 |
| AVIVA PLC | 13/07/2017 | 10:41:18 | GB0002162385 | 534.00 | 306   | CHIX      | CHIX1N1A15:13:1:2919367491608 |
| AVIVA PLC | 13/07/2017 | 10:42:48 | GB0002162385 | 534.00 | 1,010 | TURQUOISE | 131E0WAAf9qDQNX               |
| AVIVA PLC | 13/07/2017 | 10:44:04 | GB0002162385 | 534.00 | 914   | TURQUOISE | 131E0WAAf9qDRw7               |
| AVIVA PLC | 13/07/2017 | 10:45:19 | GB0002162385 | 534.00 | 1,087 | CHIX      | CHIX1N4A14:13:1:2919367492408 |
| AVIVA PLC | 13/07/2017 | 10:47:04 | GB0002162385 | 534.00 | 945   | CHIX      | CHIX1N4A18:13:1:2919367493047 |
| AVIVA PLC | 13/07/2017 | 10:48:19 | GB0002162385 | 534.50 | 1,030 | TURQUOISE | 131E0WAAf9qDXUI               |
| AVIVA PLC | 13/07/2017 | 10:49:49 | GB0002162385 | 534.50 | 561   | CHIX      | CHIX1N2A17:13:1:2919367493644 |
| AVIVA PLC | 13/07/2017 | 10:49:49 | GB0002162385 | 534.50 | 426   | CHIX      | CHIX1N2A17:13:1:2919367493645 |
| AVIVA PLC | 13/07/2017 | 10:51:19 | GB0002162385 | 534.50 | 947   | TURQUOISE | 131E0WAAf9qDdpd               |
| AVIVA PLC | 13/07/2017 | 10:52:34 | GB0002162385 | 534.50 | 1,089 | CHIX      | CHIX1N2A17:13:1:2919367494571 |
| AVIVA PLC | 13/07/2017 | 10:54:04 | GB0002162385 | 534.50 | 411   | CHIX      | CHIX1N1A17:13:1:2919367494903 |
| AVIVA PLC | 13/07/2017 | 10:54:04 | GB0002162385 | 534.50 | 689   | CHIX      | CHIX1N1A17:13:1:2919367494904 |
| AVIVA PLC | 13/07/2017 | 10:55:49 | GB0002162385 | 534.50 | 750   | TURQUOISE | 131E0WAAf9qDlja               |
| AVIVA PLC | 13/07/2017 | 10:55:49 | GB0002162385 | 534.50 | 267   | TURQUOISE | 131E0WAAf9qDljc               |
| AVIVA PLC | 13/07/2017 | 10:55:49 | GB0002162385 | 534.50 | 3     | TURQUOISE | 131E0WAAf9qDlijY              |
| AVIVA PLC | 13/07/2017 | 10:57:19 | GB0002162385 | 534.50 | 679   | CHIX      | CHIX1N1A16:13:1:2919367495514 |
| AVIVA PLC | 13/07/2017 | 10:57:19 | GB0002162385 | 534.50 | 421   | CHIX      | CHIX1N1A16:13:1:2919367495515 |
| AVIVA PLC | 13/07/2017 | 10:58:49 | GB0002162385 | 534.50 | 210   | CHIX      | CHIX1N3A18:13:1:2919367495894 |
| AVIVA PLC | 13/07/2017 | 10:58:49 | GB0002162385 | 534.50 | 867   | CHIX      | CHIX1N3A18:13:1:2919367495895 |
| AVIVA PLC | 13/07/2017 | 11:00:35 | GB0002162385 | 534.50 | 928   | CHIX      | CHIX1N1A15:13:1:2919367496274 |
| AVIVA PLC | 13/07/2017 | 11:01:50 | GB0002162385 | 534.50 | 986   | CHIX      | CHIX1N2A15:13:1:2919367496628 |
| AVIVA PLC | 13/07/2017 | 11:03:20 | GB0002162385 | 534.50 | 144   | TURQUOISE | 131E0WAAf9qDxvm               |
| AVIVA PLC | 13/07/2017 | 11:03:20 | GB0002162385 | 534.50 | 810   | TURQUOISE | 131E0WAAf9qDxvo               |
| AVIVA PLC | 13/07/2017 | 11:04:50 | GB0002162385 | 534.50 | 688   | TURQUOISE | 131E0WAAf9qE041               |
| AVIVA PLC | 13/07/2017 | 11:04:50 | GB0002162385 | 534.50 | 299   | TURQUOISE | 131E0WAAf9qE043               |
| AVIVA PLC | 13/07/2017 | 11:06:20 | GB0002162385 | 534.50 | 1,070 | TURQUOISE | 131E0WAAf9qE2Rc               |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 11:07:50 | GB0002162385 | 534.50 | 1,096 | TURQUOISE | 131E0WAAALngE4Yi              |
| AVIVA PLC | 13/07/2017 | 11:09:35 | GB0002162385 | 534.50 | 1,087 | CHIX      | CHIX1N4A15:13:1:2919367498474 |
| AVIVA PLC | 13/07/2017 | 11:11:20 | GB0002162385 | 534.50 | 983   | CHIX      | CHIX1N4A16:13:1:2919367498921 |
| AVIVA PLC | 13/07/2017 | 11:12:50 | GB0002162385 | 534.50 | 916   | TURQUOISE | 131E0WAAALngEBdA              |
| AVIVA PLC | 13/07/2017 | 11:14:05 | GB0002162385 | 534.50 | 582   | TURQUOISE | 131E0WAAALngED3d              |
| AVIVA PLC | 13/07/2017 | 11:14:05 | GB0002162385 | 534.50 | 296   | TURQUOISE | 131E0WAAALngED3f              |
| AVIVA PLC | 13/07/2017 | 11:14:05 | GB0002162385 | 534.50 | 129   | TURQUOISE | 131E0WAAALngED3h              |
| AVIVA PLC | 13/07/2017 | 11:14:05 | GB0002162385 | 534.50 | 26    | TURQUOISE | 131E0WAAALngED3j              |
| AVIVA PLC | 13/07/2017 | 11:15:51 | GB0002162385 | 534.50 | 299   | CHIX      | CHIX1N3A14:13:1:2919367500106 |
| AVIVA PLC | 13/07/2017 | 11:15:51 | GB0002162385 | 534.50 | 243   | CHIX      | CHIX1N3A14:13:1:2919367500107 |
| AVIVA PLC | 13/07/2017 | 11:15:51 | GB0002162385 | 534.50 | 445   | CHIX      | CHIX1N3A14:13:1:2919367500108 |
| AVIVA PLC | 13/07/2017 | 11:17:21 | GB0002162385 | 534.50 | 629   | CHIX      | CHIX1N3A18:13:1:2919367500524 |
| AVIVA PLC | 13/07/2017 | 11:17:21 | GB0002162385 | 534.50 | 312   | CHIX      | CHIX1N3A18:13:1:2919367500525 |
| AVIVA PLC | 13/07/2017 | 11:18:51 | GB0002162385 | 534.50 | 1,015 | TURQUOISE | 131E0WAAALngEJyW              |
| AVIVA PLC | 13/07/2017 | 11:18:51 | GB0002162385 | 534.50 | 37    | TURQUOISE | 131E0WAAALngEJyY              |
| AVIVA PLC | 13/07/2017 | 11:20:21 | GB0002162385 | 534.50 | 914   | CHIX      | CHIX1N1A17:13:1:2919367501324 |
| AVIVA PLC | 13/07/2017 | 11:20:21 | GB0002162385 | 534.50 | 57    | CHIX      | CHIX1N1A17:13:1:2919367501325 |
| AVIVA PLC | 13/07/2017 | 11:21:51 | GB0002162385 | 534.50 | 1,083 | CHIX      | CHIX1N2A18:13:1:2919367501668 |
| AVIVA PLC | 13/07/2017 | 11:23:36 | GB0002162385 | 534.50 | 929   | CHIX      | CHIX1N1A14:13:1:2919367502193 |
| AVIVA PLC | 13/07/2017 | 11:25:06 | GB0002162385 | 534.50 | 994   | TURQUOISE | 131E0WAAALngESBT              |
| AVIVA PLC | 13/07/2017 | 11:26:36 | GB0002162385 | 534.50 | 467   | TURQUOISE | 131E0WAAALngEU2C              |
| AVIVA PLC | 13/07/2017 | 11:26:36 | GB0002162385 | 534.50 | 114   | TURQUOISE | 131E0WAAALngEU2E              |
| AVIVA PLC | 13/07/2017 | 11:26:36 | GB0002162385 | 534.50 | 506   | TURQUOISE | 131E0WAAALngEU2G              |
| AVIVA PLC | 13/07/2017 | 11:28:21 | GB0002162385 | 534.50 | 1,034 | CHIX      | CHIX1N2A15:13:1:2919367503353 |
| AVIVA PLC | 13/07/2017 | 11:29:51 | GB0002162385 | 534.50 | 279   | CHIX      | CHIX1N2A14:13:1:2919367503741 |
| AVIVA PLC | 13/07/2017 | 11:29:51 | GB0002162385 | 534.50 | 34    | CHIX      | CHIX1N2A14:13:1:2919367503742 |
| AVIVA PLC | 13/07/2017 | 11:29:51 | GB0002162385 | 534.50 | 666   | CHIX      | CHIX1N2A14:13:1:2919367503743 |
| AVIVA PLC | 13/07/2017 | 11:31:37 | GB0002162385 | 534.50 | 1,007 | CHIX      | CHIX1N3A17:13:1:2919367504248 |
| AVIVA PLC | 13/07/2017 | 11:33:07 | GB0002162385 | 534.50 | 499   | CHIX      | CHIX1N2A14:13:1:2919367504555 |
| AVIVA PLC | 13/07/2017 | 11:33:07 | GB0002162385 | 534.50 | 252   | CHIX      | CHIX1N2A14:13:1:2919367504556 |
| AVIVA PLC | 13/07/2017 | 11:33:07 | GB0002162385 | 534.50 | 203   | CHIX      | CHIX1N2A14:13:1:2919367504557 |
| AVIVA PLC | 13/07/2017 | 11:34:37 | GB0002162385 | 534.50 | 797   | CHIX      | CHIX1N3A17:13:1:2919367504907 |
| AVIVA PLC | 13/07/2017 | 11:34:37 | GB0002162385 | 534.50 | 267   | CHIX      | CHIX1N3A17:13:1:2919367504908 |
| AVIVA PLC | 13/07/2017 | 11:36:22 | GB0002162385 | 534.50 | 1,095 | CHIX      | CHIX1N2A18:13:1:2919367505429 |
| AVIVA PLC | 13/07/2017 | 11:38:07 | GB0002162385 | 534.50 | 1,020 | TURQUOISE | 131E0WAAALngEhRT              |
| AVIVA PLC | 13/07/2017 | 11:39:37 | GB0002162385 | 534.50 | 934   | CHIX      | CHIX1N2A18:13:1:2919367506272 |
| AVIVA PLC | 13/07/2017 | 11:41:07 | GB0002162385 | 534.50 | 961   | CHIX      | CHIX1N2A16:13:1:2919367506686 |
| AVIVA PLC | 13/07/2017 | 11:42:37 | GB0002162385 | 534.50 | 125   | CHIX      | CHIX1N3A15:13:1:2919367507084 |
| AVIVA PLC | 13/07/2017 | 11:42:37 | GB0002162385 | 534.50 | 928   | CHIX      | CHIX1N3A15:13:1:2919367507085 |
| AVIVA PLC | 13/07/2017 | 11:42:37 | GB0002162385 | 534.50 | 11    | CHIX      | CHIX1N3A15:13:1:2919367507086 |
| AVIVA PLC | 13/07/2017 | 11:44:22 | GB0002162385 | 534.50 | 274   | TURQUOISE | 131E0WAAALngErdv              |
| AVIVA PLC | 13/07/2017 | 11:44:22 | GB0002162385 | 534.50 | 698   | TURQUOISE | 131E0WAAALngErdx              |
| AVIVA PLC | 13/07/2017 | 11:45:52 | GB0002162385 | 534.50 | 824   | CHIX      | CHIX1N4A16:13:1:2919367508048 |
| AVIVA PLC | 13/07/2017 | 11:45:52 | GB0002162385 | 534.50 | 223   | CHIX      | CHIX1N4A16:13:1:2919367508049 |
| AVIVA PLC | 13/07/2017 | 11:47:38 | GB0002162385 | 534.50 | 933   | CHIX      | CHIX1N3A17:13:1:2919367508602 |
| AVIVA PLC | 13/07/2017 | 11:49:08 | GB0002162385 | 534.50 | 982   | CHIX      | CHIX1N2A18:13:1:2919367508955 |
| AVIVA PLC | 13/07/2017 | 11:50:38 | GB0002162385 | 534.50 | 34    | CHIX      | CHIX1N3A18:13:1:2919367509364 |
| AVIVA PLC | 13/07/2017 | 11:50:38 | GB0002162385 | 534.50 | 975   | CHIX      | CHIX1N3A18:13:1:2919367509365 |
| AVIVA PLC | 13/07/2017 | 11:50:38 | GB0002162385 | 534.50 | 16    | CHIX      | CHIX1N3A18:13:1:2919367509366 |
| AVIVA PLC | 13/07/2017 | 11:52:23 | GB0002162385 | 534.50 | 1,095 | CHIX      | CHIX1N4A17:13:1:2919367509954 |
| AVIVA PLC | 13/07/2017 | 11:54:08 | GB0002162385 | 534.50 | 100   | TURQUOISE | 131E0WAAALngFAgo              |
| AVIVA PLC | 13/07/2017 | 11:54:08 | GB0002162385 | 534.50 | 950   | TURQUOISE | 131E0WAAALngFAgq              |
| AVIVA PLC | 13/07/2017 | 11:55:14 | GB0002162385 | 534.00 | 2,114 | LSE       | 131E0WAAALngf9qTfnD           |
| AVIVA PLC | 13/07/2017 | 11:59:08 | GB0002162385 | 534.50 | 548   | TURQUOISE | 131E0WAAALngFHpk              |
| AVIVA PLC | 13/07/2017 | 11:59:08 | GB0002162385 | 534.50 | 555   | TURQUOISE | 131E0WAAALngFHpm              |
| AVIVA PLC | 13/07/2017 | 12:02:18 | GB0002162385 | 534.50 | 951   | TURQUOISE | 131E0WAAALngFMQV              |
| AVIVA PLC | 13/07/2017 | 12:02:18 | GB0002162385 | 534.50 | 102   | TURQUOISE | 131E0WAAALngFMQX              |
| AVIVA PLC | 13/07/2017 | 12:02:38 | GB0002162385 | 534.50 | 367   | CHIX      | CHIX1N4A15:13:1:2919367512434 |
| AVIVA PLC | 13/07/2017 | 12:02:38 | GB0002162385 | 534.50 | 710   | CHIX      | CHIX1N4A15:13:1:2919367512435 |
| AVIVA PLC | 13/07/2017 | 12:03:54 | GB0002162385 | 534.50 | 740   | CHIX      | CHIX1N4A17:13:1:2919367512890 |
| AVIVA PLC | 13/07/2017 | 12:03:54 | GB0002162385 | 534.50 | 266   | CHIX      | CHIX1N4A17:13:1:2919367512891 |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 21    | BATE      | BATS1N2A18:13:1:98257557010   |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 478   | BATE      | BATS1N2A18:13:1:98257557012   |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 80    | CHIX      | CHIX1N3A18:13:1:2919367513080 |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 1,765 | CHIX      | CHIX1N3A18:13:1:2919367513083 |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 295   | LSE       | 131E0WAAf9qTlZj               |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 2,000 | LSE       | 131E0WAAf9qTlZR               |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 54    | TURQUOISE | 131E0WAAf9qTlZt               |
| AVIVA PLC | 13/07/2017 | 12:04:21 | GB0002162385 | 534.00 | 482   | TURQUOISE | 131E0WAAf9qTlZv               |
| AVIVA PLC | 13/07/2017 | 12:15:54 | GB0002162385 | 534.00 | 1,027 | BATE      | BATS1N2A19:13:1:98257558271   |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 939   | BATE      | BATS1N1A16:13:1:98257558424   |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 938   | BATE      | BATS1N1A18:13:1:98257558426   |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 960   | CHIX      | CHIX1N2A17:13:1:2919367517086 |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 935   | CHIX      | CHIX1N3A14:13:1:2919367517087 |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 929   | CHIX      | CHIX1N4A16:13:1:2919367517088 |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 966   | LSE       | 131E0WAAf9qTlZx               |
| AVIVA PLC | 13/07/2017 | 12:17:14 | GB0002162385 | 533.50 | 952   | LSE       | 131E0WAAf9qTlZz               |
| AVIVA PLC | 13/07/2017 | 12:22:46 | GB0002162385 | 533.00 | 948   | TURQUOISE | 131E0WAAf9qTlZd               |
| AVIVA PLC | 13/07/2017 | 12:22:46 | GB0002162385 | 533.00 | 965   | TURQUOISE | 131E0WAAf9qTlZds              |
| AVIVA PLC | 13/07/2017 | 12:30:40 | GB0002162385 | 533.50 | 949   | CHIX      | CHIX1N2A15:13:1:2919367520082 |
| AVIVA PLC | 13/07/2017 | 12:31:55 | GB0002162385 | 533.50 | 51    | CHIX      | CHIX1N4A18:13:1:2919367520295 |
| AVIVA PLC | 13/07/2017 | 12:31:55 | GB0002162385 | 533.50 | 865   | CHIX      | CHIX1N4A18:13:1:2919367520296 |
| AVIVA PLC | 13/07/2017 | 12:33:25 | GB0002162385 | 533.50 | 1,078 | CHIX      | CHIX1N3A18:13:1:2919367520530 |
| AVIVA PLC | 13/07/2017 | 12:33:25 | GB0002162385 | 533.50 | 22    | CHIX      | CHIX1N3A18:13:1:2919367520531 |
| AVIVA PLC | 13/07/2017 | 12:35:11 | GB0002162385 | 533.50 | 1,009 | CHIX      | CHIX1N3A15:13:1:2919367521046 |
| AVIVA PLC | 13/07/2017 | 12:36:41 | GB0002162385 | 533.50 | 301   | CHIX      | CHIX1N1A15:13:1:2919367521486 |
| AVIVA PLC | 13/07/2017 | 12:36:41 | GB0002162385 | 533.50 | 707   | CHIX      | CHIX1N1A15:13:1:2919367521487 |
| AVIVA PLC | 13/07/2017 | 12:37:56 | GB0002162385 | 533.50 | 248   | CHIX      | CHIX1N1A15:13:1:2919367521928 |
| AVIVA PLC | 13/07/2017 | 12:37:56 | GB0002162385 | 533.50 | 278   | CHIX      | CHIX1N1A15:13:1:2919367521929 |
| AVIVA PLC | 13/07/2017 | 12:37:56 | GB0002162385 | 533.50 | 422   | CHIX      | CHIX1N1A15:13:1:2919367521930 |
| AVIVA PLC | 13/07/2017 | 12:39:26 | GB0002162385 | 533.50 | 1,007 | CHIX      | CHIX1N3A18:13:1:2919367522523 |
| AVIVA PLC | 13/07/2017 | 12:40:56 | GB0002162385 | 533.50 | 386   | CHIX      | CHIX1N2A18:13:1:2919367522862 |
| AVIVA PLC | 13/07/2017 | 12:40:56 | GB0002162385 | 533.50 | 609   | CHIX      | CHIX1N2A18:13:1:2919367522863 |
| AVIVA PLC | 13/07/2017 | 12:40:56 | GB0002162385 | 533.50 | 57    | CHIX      | CHIX1N2A18:13:1:2919367522864 |
| AVIVA PLC | 13/07/2017 | 12:42:26 | GB0002162385 | 533.50 | 943   | CHIX      | CHIX1N4A14:13:1:2919367523143 |
| AVIVA PLC | 13/07/2017 | 12:42:26 | GB0002162385 | 533.50 | 98    | CHIX      | CHIX1N4A14:13:1:2919367523144 |
| AVIVA PLC | 13/07/2017 | 12:43:56 | GB0002162385 | 533.50 | 107   | CHIX      | CHIX1N2A16:13:1:2919367523510 |
| AVIVA PLC | 13/07/2017 | 12:43:56 | GB0002162385 | 533.50 | 511   | CHIX      | CHIX1N2A16:13:1:2919367523511 |
| AVIVA PLC | 13/07/2017 | 12:43:56 | GB0002162385 | 533.50 | 458   | CHIX      | CHIX1N2A16:13:1:2919367523512 |
| AVIVA PLC | 13/07/2017 | 12:45:41 | GB0002162385 | 533.50 | 542   | CHIX      | CHIX1N1A17:13:1:2919367523892 |
| AVIVA PLC | 13/07/2017 | 12:45:41 | GB0002162385 | 533.50 | 481   | CHIX      | CHIX1N1A17:13:1:2919367523893 |
| AVIVA PLC | 13/07/2017 | 12:47:11 | GB0002162385 | 533.50 | 40    | CHIX      | CHIX1N2A16:13:1:2919367524262 |
| AVIVA PLC | 13/07/2017 | 12:47:11 | GB0002162385 | 533.50 | 783   | CHIX      | CHIX1N2A16:13:1:2919367524263 |
| AVIVA PLC | 13/07/2017 | 12:47:11 | GB0002162385 | 533.50 | 200   | CHIX      | CHIX1N2A16:13:1:2919367524264 |
| AVIVA PLC | 13/07/2017 | 12:48:42 | GB0002162385 | 533.50 | 254   | CHIX      | CHIX1N1A15:13:1:2919367524456 |
| AVIVA PLC | 13/07/2017 | 12:48:42 | GB0002162385 | 533.50 | 848   | CHIX      | CHIX1N1A15:13:1:2919367524457 |
| AVIVA PLC | 13/07/2017 | 12:50:12 | GB0002162385 | 533.50 | 909   | CHIX      | CHIX1N1A14:13:1:2919367524735 |
| AVIVA PLC | 13/07/2017 | 12:51:27 | GB0002162385 | 533.50 | 612   | CHIX      | CHIX1N3A16:13:1:2919367525064 |
| AVIVA PLC | 13/07/2017 | 12:51:27 | GB0002162385 | 533.50 | 18    | CHIX      | CHIX1N3A16:13:1:2919367525065 |
| AVIVA PLC | 13/07/2017 | 12:51:27 | GB0002162385 | 533.50 | 300   | CHIX      | CHIX1N3A16:13:1:2919367525066 |
| AVIVA PLC | 13/07/2017 | 12:52:57 | GB0002162385 | 533.50 | 203   | CHIX      | CHIX1N2A14:13:1:2919367525375 |
| AVIVA PLC | 13/07/2017 | 12:52:57 | GB0002162385 | 533.50 | 511   | CHIX      | CHIX1N2A14:13:1:2919367525376 |
| AVIVA PLC | 13/07/2017 | 12:52:57 | GB0002162385 | 533.50 | 307   | CHIX      | CHIX1N2A14:13:1:2919367525377 |
| AVIVA PLC | 13/07/2017 | 12:54:27 | GB0002162385 | 533.50 | 815   | CHIX      | CHIX1N3A17:13:1:2919367525651 |
| AVIVA PLC | 13/07/2017 | 12:54:27 | GB0002162385 | 533.50 | 208   | CHIX      | CHIX1N3A17:13:1:2919367525652 |
| AVIVA PLC | 13/07/2017 | 12:55:42 | GB0002162385 | 533.50 | 924   | CHIX      | CHIX1N1A18:13:1:2919367525891 |
| AVIVA PLC | 13/07/2017 | 12:57:12 | GB0002162385 | 533.50 | 330   | CHIX      | CHIX1N4A15:13:1:2919367526239 |
| AVIVA PLC | 13/07/2017 | 12:57:12 | GB0002162385 | 533.50 | 262   | CHIX      | CHIX1N4A15:13:1:2919367526240 |
| AVIVA PLC | 13/07/2017 | 12:57:12 | GB0002162385 | 533.50 | 387   | CHIX      | CHIX1N4A15:13:1:2919367526241 |
| AVIVA PLC | 13/07/2017 | 12:58:27 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N1A17:13:1:98257561738   |
| AVIVA PLC | 13/07/2017 | 12:58:27 | GB0002162385 | 533.50 | 334   | BATE      | BATS1N1A17:13:1:98257561739   |
| AVIVA PLC | 13/07/2017 | 12:59:57 | GB0002162385 | 533.50 | 470   | LSE       | 131E0WAAf9qUK4a               |
| AVIVA PLC | 13/07/2017 | 12:59:57 | GB0002162385 | 533.50 | 353   | LSE       | 131E0WAAf9qUK4W               |
| AVIVA PLC | 13/07/2017 | 12:59:57 | GB0002162385 | 533.50 | 100   | LSE       | 131E0WAAf9qUK4Y               |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 13:01:27 | GB0002162385 | 533.50 | 244   | TURQUOISE | 131E0WAAEngHRba               |
| AVIVA PLC | 13/07/2017 | 13:01:27 | GB0002162385 | 533.50 | 750   | TURQUOISE | 131E0WAAEngHRbc               |
| AVIVA PLC | 13/07/2017 | 13:01:27 | GB0002162385 | 533.50 | 93    | TURQUOISE | 131E0WAAEngHRbe               |
| AVIVA PLC | 13/07/2017 | 13:02:58 | GB0002162385 | 533.50 | 666   | BATE      | BATS1N1A18:13:1:98257562175   |
| AVIVA PLC | 13/07/2017 | 13:02:58 | GB0002162385 | 533.50 | 259   | BATE      | BATS1N1A18:13:1:98257562176   |
| AVIVA PLC | 13/07/2017 | 13:04:13 | GB0002162385 | 533.50 | 1,083 | LSE       | 131E0WAAf9qUMdJ               |
| AVIVA PLC | 13/07/2017 | 13:05:43 | GB0002162385 | 533.50 | 761   | TURQUOISE | 131E0WAAEngHZQg               |
| AVIVA PLC | 13/07/2017 | 13:05:43 | GB0002162385 | 533.50 | 276   | TURQUOISE | 131E0WAAEngHZQi               |
| AVIVA PLC | 13/07/2017 | 13:07:13 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N1A17:13:1:98257562587   |
| AVIVA PLC | 13/07/2017 | 13:07:13 | GB0002162385 | 533.50 | 252   | BATE      | BATS1N1A17:13:1:98257562588   |
| AVIVA PLC | 13/07/2017 | 13:07:58 | GB0002162385 | 533.00 | 969   | LSE       | 131E0WAAf9qUPIh               |
| AVIVA PLC | 13/07/2017 | 13:07:58 | GB0002162385 | 533.00 | 97    | LSE       | 131E0WAAf9qUPIj               |
| AVIVA PLC | 13/07/2017 | 13:09:58 | GB0002162385 | 533.50 | 134   | TURQUOISE | 131E0WAAEngHgYJ               |
| AVIVA PLC | 13/07/2017 | 13:09:58 | GB0002162385 | 533.50 | 750   | TURQUOISE | 131E0WAAEngHgYL               |
| AVIVA PLC | 13/07/2017 | 13:09:58 | GB0002162385 | 533.50 | 189   | TURQUOISE | 131E0WAAEngHgYN               |
| AVIVA PLC | 13/07/2017 | 13:11:28 | GB0002162385 | 533.50 | 1,000 | CHIX      | CHIX1N4A14:13:1:2919367529813 |
| AVIVA PLC | 13/07/2017 | 13:12:58 | GB0002162385 | 533.50 | 912   | BATE      | BATS1N1A19:13:1:98257563154   |
| AVIVA PLC | 13/07/2017 | 13:14:13 | GB0002162385 | 533.50 | 1,100 | LSE       | 131E0WAAf9qUSXG               |
| AVIVA PLC | 13/07/2017 | 13:15:43 | GB0002162385 | 533.50 | 391   | TURQUOISE | 131E0WAAEngHowg               |
| AVIVA PLC | 13/07/2017 | 13:15:43 | GB0002162385 | 533.50 | 472   | TURQUOISE | 131E0WAAEngHowi               |
| AVIVA PLC | 13/07/2017 | 13:15:43 | GB0002162385 | 533.50 | 61    | TURQUOISE | 131E0WAAEngHowk               |
| AVIVA PLC | 13/07/2017 | 13:16:44 | GB0002162385 | 533.50 | 590   | TURQUOISE | 131E0WAAEngHpPb               |
| AVIVA PLC | 13/07/2017 | 13:16:44 | GB0002162385 | 533.50 | 495   | TURQUOISE | 131E0WAAEngHqPZ               |
| AVIVA PLC | 13/07/2017 | 13:18:14 | GB0002162385 | 533.50 | 496   | CHIX      | CHIX1N2A14:13:1:2919367531491 |
| AVIVA PLC | 13/07/2017 | 13:18:14 | GB0002162385 | 533.50 | 362   | CHIX      | CHIX1N2A14:13:1:2919367531492 |
| AVIVA PLC | 13/07/2017 | 13:18:14 | GB0002162385 | 533.50 | 170   | CHIX      | CHIX1N2A14:13:1:2919367531493 |
| AVIVA PLC | 13/07/2017 | 13:19:29 | GB0002162385 | 533.50 | 185   | TURQUOISE | 131E0WAAEngHvON               |
| AVIVA PLC | 13/07/2017 | 13:19:29 | GB0002162385 | 533.50 | 725   | TURQUOISE | 131E0WAAEngHvOP               |
| AVIVA PLC | 13/07/2017 | 13:20:44 | GB0002162385 | 533.50 | 634   | TURQUOISE | 131E0WAAEngHxs3               |
| AVIVA PLC | 13/07/2017 | 13:20:44 | GB0002162385 | 533.50 | 194   | TURQUOISE | 131E0WAAEngHxs5               |
| AVIVA PLC | 13/07/2017 | 13:20:44 | GB0002162385 | 533.50 | 154   | TURQUOISE | 131E0WAAEngHxs7               |
| AVIVA PLC | 13/07/2017 | 13:21:59 | GB0002162385 | 533.50 | 993   | CHIX      | CHIX1N4A17:13:1:2919367532544 |
| AVIVA PLC | 13/07/2017 | 13:22:01 | GB0002162385 | 533.00 | 251   | CHIX      | CHIX1N4A14:13:1:2919367532550 |
| AVIVA PLC | 13/07/2017 | 13:23:44 | GB0002162385 | 533.50 | 989   | TURQUOISE | 131E0WAAEngl3Db               |
| AVIVA PLC | 13/07/2017 | 13:24:59 | GB0002162385 | 533.50 | 511   | BATE      | BATS1N2A15:13:1:98257564205   |
| AVIVA PLC | 13/07/2017 | 13:24:59 | GB0002162385 | 533.50 | 148   | BATE      | BATS1N2A15:13:1:98257564206   |
| AVIVA PLC | 13/07/2017 | 13:24:59 | GB0002162385 | 533.50 | 254   | BATE      | BATS1N2A15:13:1:98257564207   |
| AVIVA PLC | 13/07/2017 | 13:26:14 | GB0002162385 | 533.50 | 1,045 | BATE      | BATS1N1A16:13:1:98257564338   |
| AVIVA PLC | 13/07/2017 | 13:27:29 | GB0002162385 | 533.50 | 980   | TURQUOISE | 131E0WAAEngl8eO               |
| AVIVA PLC | 13/07/2017 | 13:28:44 | GB0002162385 | 533.50 | 212   | TURQUOISE | 131E0WAAEnglAlg               |
| AVIVA PLC | 13/07/2017 | 13:28:44 | GB0002162385 | 533.50 | 718   | TURQUOISE | 131E0WAAEnglAli               |
| AVIVA PLC | 13/07/2017 | 13:29:44 | GB0002162385 | 533.50 | 958   | TURQUOISE | 131E0WAAEnglC3a               |
| AVIVA PLC | 13/07/2017 | 13:31:00 | GB0002162385 | 533.50 | 930   | TURQUOISE | 131E0WAAEnglDyl               |
| AVIVA PLC | 13/07/2017 | 13:32:00 | GB0002162385 | 533.50 | 708   | TURQUOISE | 131E0WAAEnglGfg               |
| AVIVA PLC | 13/07/2017 | 13:32:00 | GB0002162385 | 533.50 | 190   | TURQUOISE | 131E0WAAEnglGfi               |
| AVIVA PLC | 13/07/2017 | 13:32:00 | GB0002162385 | 533.50 | 103   | TURQUOISE | 131E0WAAEnglGfk               |
| AVIVA PLC | 13/07/2017 | 13:33:15 | GB0002162385 | 533.50 | 215   | BATE      | BATS1N2A15:13:1:98257565184   |
| AVIVA PLC | 13/07/2017 | 13:33:15 | GB0002162385 | 533.50 | 859   | BATE      | BATS1N2A15:13:1:98257565185   |
| AVIVA PLC | 13/07/2017 | 13:34:45 | GB0002162385 | 533.50 | 923   | TURQUOISE | 131E0WAAEnglNC4               |
| AVIVA PLC | 13/07/2017 | 13:35:45 | GB0002162385 | 533.50 | 132   | BATE      | BATS1N2A17:13:1:98257565407   |
| AVIVA PLC | 13/07/2017 | 13:35:45 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N2A17:13:1:98257565408   |
| AVIVA PLC | 13/07/2017 | 13:35:45 | GB0002162385 | 533.50 | 90    | BATE      | BATS1N2A17:13:1:98257565409   |
| AVIVA PLC | 13/07/2017 | 13:36:45 | GB0002162385 | 533.50 | 154   | TURQUOISE | 131E0WAAEnglQoE               |
| AVIVA PLC | 13/07/2017 | 13:36:45 | GB0002162385 | 533.50 | 750   | TURQUOISE | 131E0WAAEnglQoG               |
| AVIVA PLC | 13/07/2017 | 13:36:45 | GB0002162385 | 533.50 | 116   | TURQUOISE | 131E0WAAEnglQoI               |
| AVIVA PLC | 13/07/2017 | 13:38:00 | GB0002162385 | 533.50 | 914   | TURQUOISE | 131E0WAAEnglSe2               |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 915   | BATE      | BATS1N1A19:13:1:98257565647   |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 913   | BATE      | BATS1N2A17:13:1:98257565644   |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 934   | CHIX      | CHIX1N1A18:13:1:2919367537052 |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 929   | CHIX      | CHIX1N3A15:13:1:2919367537053 |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 814   | CHIX      | CHIX1N4A14:13:1:2919367537050 |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 1,903 | CHIX      | CHIX1N4A14:13:1:2919367537065 |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 1,038 | CHIX      | CHIX1N4A15:13:1:2919367537051 |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 839   | LSE       | 131E0WAAf9qUhsG               |
| AVIVA PLC | 13/07/2017 | 13:38:20 | GB0002162385 | 533.00 | 839   | LSE       | 131E0WAAf9qUhsR               |
| AVIVA PLC | 13/07/2017 | 13:49:31 | GB0002162385 | 533.00 | 1,012 | BATE      | BATS1N1A18:13:1:98257566948   |
| AVIVA PLC | 13/07/2017 | 13:50:31 | GB0002162385 | 533.00 | 96    | BATE      | BATS1N1A17:13:1:98257567074   |
| AVIVA PLC | 13/07/2017 | 13:50:31 | GB0002162385 | 533.00 | 883   | BATE      | BATS1N1A17:13:1:98257567075   |
| AVIVA PLC | 13/07/2017 | 13:51:31 | GB0002162385 | 533.00 | 1,010 | CHIX      | CHIX1N4A18:13:1:2919367541279 |
| AVIVA PLC | 13/07/2017 | 13:52:46 | GB0002162385 | 533.00 | 440   | BATE      | BATS1N2A15:13:1:98257567257   |
| AVIVA PLC | 13/07/2017 | 13:52:46 | GB0002162385 | 533.00 | 578   | BATE      | BATS1N2A15:13:1:98257567258   |
| AVIVA PLC | 13/07/2017 | 13:53:46 | GB0002162385 | 533.00 | 932   | TURQUOISE | 131E0WAAEngluDk               |
| AVIVA PLC | 13/07/2017 | 13:54:46 | GB0002162385 | 533.00 | 986   | CHIX      | CHIX1N4A14:13:1:2919367542091 |
| AVIVA PLC | 13/07/2017 | 13:56:01 | GB0002162385 | 533.00 | 682   | TURQUOISE | 131E0WAAEnglxdS               |
| AVIVA PLC | 13/07/2017 | 13:56:01 | GB0002162385 | 533.00 | 52    | TURQUOISE | 131E0WAAEnglxdU               |
| AVIVA PLC | 13/07/2017 | 13:56:01 | GB0002162385 | 533.00 | 181   | TURQUOISE | 131E0WAAEnglxdW               |
| AVIVA PLC | 13/07/2017 | 13:57:01 | GB0002162385 | 533.00 | 466   | CHIX      | CHIX1N3A18:13:1:2919367542713 |
| AVIVA PLC | 13/07/2017 | 13:57:01 | GB0002162385 | 533.00 | 557   | CHIX      | CHIX1N3A18:13:1:2919367542714 |
| AVIVA PLC | 13/07/2017 | 13:58:01 | GB0002162385 | 533.00 | 935   | BATE      | BATS1N2A15:13:1:98257567842   |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 984   | CHIX      | CHIX1N1A14:13:1:2919367543169 |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 931   | CHIX      | CHIX1N1A15:13:1:2919367543170 |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 944   | CHIX      | CHIX1N2A17:13:1:2919367543171 |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 938   | CHIX      | CHIX1N2A18:13:1:2919367543173 |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 942   | LSE       | 131E0WAAf9qUvZA               |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 931   | LSE       | 131E0WAAf9qUvZI               |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 909   | LSE       | 131E0WAAf9qUvZO               |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 1,839 | LSE       | 131E0WAAf9qUvZU               |
| AVIVA PLC | 13/07/2017 | 13:58:21 | GB0002162385 | 532.50 | 955   | TURQUOISE | 131E0WAAEngJ1Va               |
| AVIVA PLC | 13/07/2017 | 14:03:00 | GB0002162385 | 532.00 | 1,006 | CHIX      | CHIX1N2A18:13:1:2919367544700 |
| AVIVA PLC | 13/07/2017 | 14:03:00 | GB0002162385 | 532.00 | 978   | CHIX      | CHIX1N3A17:13:1:2919367544703 |
| AVIVA PLC | 13/07/2017 | 14:03:00 | GB0002162385 | 532.00 | 350   | CHIX      | CHIX1N4A16:13:1:2919367544705 |
| AVIVA PLC | 13/07/2017 | 14:03:00 | GB0002162385 | 532.00 | 579   | CHIX      | CHIX1N4A16:13:1:2919367544706 |
| AVIVA PLC | 13/07/2017 | 14:06:30 | GB0002162385 | 532.00 | 1,015 | CHIX      | CHIX1N1A18:13:1:2919367545933 |
| AVIVA PLC | 13/07/2017 | 14:06:30 | GB0002162385 | 532.00 | 1,036 | CHIX      | CHIX1N3A14:13:1:2919367545935 |
| AVIVA PLC | 13/07/2017 | 14:06:31 | GB0002162385 | 532.00 | 1,037 | BATE      | BATS1N2A16:13:1:98257568932   |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 941   | BATE      | BATS1N2A16:13:1:98257569722   |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 972   | CHIX      | CHIX1N1A14:13:1:2919367548214 |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 925   | CHIX      | CHIX1N1A17:13:1:2919367548217 |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 914   | CHIX      | CHIX1N2A17:13:1:2919367548218 |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 182   | LSE       | 131E0WAAf9qV50k               |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 773   | LSE       | 131E0WAAf9qV50n               |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 1,036 | LSE       | 131E0WAAf9qV50Q               |
| AVIVA PLC | 13/07/2017 | 14:12:49 | GB0002162385 | 532.00 | 932   | LSE       | 131E0WAAf9qV50v               |
| AVIVA PLC | 13/07/2017 | 14:25:11 | GB0002162385 | 532.50 | 3,718 | LSE       | 131E0WAAf9qVCBO               |
| AVIVA PLC | 13/07/2017 | 14:25:11 | GB0002162385 | 532.50 | 1,826 | LSE       | 131E0WAAf9qVCBY               |
| AVIVA PLC | 13/07/2017 | 14:30:49 | GB0002162385 | 533.50 | 906   | CHIX      | CHIX1N4A15:13:1:2919367555799 |
| AVIVA PLC | 13/07/2017 | 14:31:19 | GB0002162385 | 533.50 | 998   | CHIX      | CHIX1N3A18:13:1:2919367556142 |
| AVIVA PLC | 13/07/2017 | 14:32:34 | GB0002162385 | 533.50 | 1,036 | CHIX      | CHIX1N4A17:13:1:2919367557030 |
| AVIVA PLC | 13/07/2017 | 14:33:34 | GB0002162385 | 533.50 | 1,054 | CHIX      | CHIX1N4A17:13:1:2919367557715 |
| AVIVA PLC | 13/07/2017 | 14:34:49 | GB0002162385 | 533.50 | 934   | CHIX      | CHIX1N2A17:13:1:2919367558275 |
| AVIVA PLC | 13/07/2017 | 14:35:34 | GB0002162385 | 533.50 | 978   | CHIX      | CHIX1N3A17:13:1:2919367558668 |
| AVIVA PLC | 13/07/2017 | 14:36:04 | GB0002162385 | 533.50 | 974   | TURQUOISE | 131E0WAAEngKCBp               |
| AVIVA PLC | 13/07/2017 | 14:36:45 | GB0002162385 | 533.00 | 156   | LSE       | 131E0WAAf9qVP25               |
| AVIVA PLC | 13/07/2017 | 14:52:26 | GB0002162385 | 533.00 | 120   | LSE       | 131E0WAAf9qVdQa               |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N1A18:13:1:98257576000   |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 761   | BATE      | BATS1N1A18:13:1:98257576001   |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 440   | BATE      | BATS1N2A18:13:1:98257575996   |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 1,400 | BATE      | BATS1N2A18:13:1:98257575997   |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 509   | BATE      | BATS1N2A18:13:1:98257575998   |
| AVIVA PLC | 13/07/2017 | 14:56:05 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N2A18:13:1:98257575999   |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 234   | LSE       | 131E0WAAf9qVh5a               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 239   | LSE       | 131E0WAAf9qVh5E               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 1,287 | LSE       | 131E0WAAf9qVh5G               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 2,767 | LSE       | 131E0WAAf9qVh5I               |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 8,500 | LSE       | 131E0WAAf9qVh5K               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 764   | LSE       | 131E0WAAf9qVh5M               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 682   | LSE       | 131E0WAAf9qVh5O               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 500   | LSE       | 131E0WAAf9qVh5Q               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 4,959 | LSE       | 131E0WAAf9qVh5S               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 486   | LSE       | 131E0WAAf9qVh5U               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 3,891 | LSE       | 131E0WAAf9qVh5W               |
| AVIVA PLC | 13/07/2017 | 14:56:20 | GB0002162385 | 534.00 | 1,441 | LSE       | 131E0WAAf9qVh5Y               |
| AVIVA PLC | 13/07/2017 | 14:57:05 | GB0002162385 | 534.00 | 950   | CHIX      | CHIX1N2A16:13:1:2919367568389 |
| AVIVA PLC | 13/07/2017 | 14:57:25 | GB0002162385 | 533.50 | 1,435 | BATE      | BATS1N2A15:13:1:98257576233   |
| AVIVA PLC | 13/07/2017 | 14:57:25 | GB0002162385 | 533.50 | 5,300 | CHIX      | CHIX1N1A15:13:1:2919367568633 |
| AVIVA PLC | 13/07/2017 | 14:57:25 | GB0002162385 | 533.50 | 6,594 | LSE       | 131E0WAAf9qVIFV               |
| AVIVA PLC | 13/07/2017 | 14:57:25 | GB0002162385 | 533.50 | 1,539 | TURQUOISE | 131E0WAAf9qVJf9               |
| AVIVA PLC | 13/07/2017 | 14:59:00 | GB0002162385 | 533.00 | 1,024 | LSE       | 131E0WAAf9qVJf9               |
| AVIVA PLC | 13/07/2017 | 14:59:00 | GB0002162385 | 533.00 | 1,092 | TURQUOISE | 131E0WAAf9qVJf9               |
| AVIVA PLC | 13/07/2017 | 15:09:21 | GB0002162385 | 533.50 | 1,017 | CHIX      | CHIX1N1A15:13:1:2919367575128 |
| AVIVA PLC | 13/07/2017 | 15:09:51 | GB0002162385 | 533.50 | 1,072 | CHIX      | CHIX1N4A15:13:1:2919367575312 |
| AVIVA PLC | 13/07/2017 | 15:09:51 | GB0002162385 | 533.00 | 896   | BATE      | BATS1N2A15:13:1:98257578478   |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 644   | LSE       | 131E0WAAf9qW4Wr               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 930   | LSE       | 131E0WAAf9qW4Wt               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 4,939 | LSE       | 131E0WAAf9qW4Wv               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 1,000 | LSE       | 131E0WAAf9qW4Wx               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 1,000 | LSE       | 131E0WAAf9qW4Wz               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 287   | LSE       | 131E0WAAf9qW4X1               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 1,794 | LSE       | 131E0WAAf9qW4X3               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 1,039 | LSE       | 131E0WAAf9qW4X5               |
| AVIVA PLC | 13/07/2017 | 15:19:22 | GB0002162385 | 534.00 | 335   | LSE       | 131E0WAAf9qW4X7               |
| AVIVA PLC | 13/07/2017 | 15:19:37 | GB0002162385 | 534.00 | 155   | LSE       | 131E0WAAf9qW4yb               |
| AVIVA PLC | 13/07/2017 | 15:19:37 | GB0002162385 | 534.00 | 482   | LSE       | 131E0WAAf9qW4yV               |
| AVIVA PLC | 13/07/2017 | 15:19:37 | GB0002162385 | 534.00 | 26    | LSE       | 131E0WAAf9qW4yX               |
| AVIVA PLC | 13/07/2017 | 15:19:37 | GB0002162385 | 534.00 | 249   | LSE       | 131E0WAAf9qW4yZ               |
| AVIVA PLC | 13/07/2017 | 15:20:07 | GB0002162385 | 534.00 | 253   | CHIX      | CHIX1N3A14:13:1:2919367580660 |
| AVIVA PLC | 13/07/2017 | 15:20:07 | GB0002162385 | 534.00 | 411   | CHIX      | CHIX1N3A14:13:1:2919367580661 |
| AVIVA PLC | 13/07/2017 | 15:20:07 | GB0002162385 | 534.00 | 256   | CHIX      | CHIX1N3A14:13:1:2919367580662 |
| AVIVA PLC | 13/07/2017 | 15:20:52 | GB0002162385 | 534.00 | 69    | CHIX      | CHIX1N3A15:13:1:2919367580975 |
| AVIVA PLC | 13/07/2017 | 15:20:52 | GB0002162385 | 534.00 | 831   | CHIX      | CHIX1N3A15:13:1:2919367580976 |
| AVIVA PLC | 13/07/2017 | 15:20:52 | GB0002162385 | 534.00 | 48    | CHIX      | CHIX1N3A15:13:1:2919367580977 |
| AVIVA PLC | 13/07/2017 | 15:21:22 | GB0002162385 | 534.00 | 913   | CHIX      | CHIX1N4A15:13:1:2919367581350 |
| AVIVA PLC | 13/07/2017 | 15:22:07 | GB0002162385 | 534.00 | 87    | CHIX      | CHIX1N1A15:13:1:2919367581702 |
| AVIVA PLC | 13/07/2017 | 15:22:07 | GB0002162385 | 534.00 | 914   | CHIX      | CHIX1N1A15:13:1:2919367581703 |
| AVIVA PLC | 13/07/2017 | 15:22:07 | GB0002162385 | 534.00 | 58    | CHIX      | CHIX1N1A15:13:1:2919367581704 |
| AVIVA PLC | 13/07/2017 | 15:22:20 | GB0002162385 | 533.50 | 6,199 | LSE       | 131E0WAAf9qW7ZC               |
| AVIVA PLC | 13/07/2017 | 15:22:53 | GB0002162385 | 533.50 | 750   | BATE      | BATS1N1A18:13:1:98257580872   |
| AVIVA PLC | 13/07/2017 | 15:22:53 | GB0002162385 | 533.50 | 2,772 | CHIX      | CHIX1N4A16:13:1:2919367582182 |
| AVIVA PLC | 13/07/2017 | 15:22:53 | GB0002162385 | 533.50 | 942   | LSE       | 131E0WAAf9qW89j               |
| AVIVA PLC | 13/07/2017 | 15:22:53 | GB0002162385 | 533.50 | 3,449 | LSE       | 131E0WAAf9qW89Z               |
| AVIVA PLC | 13/07/2017 | 15:22:53 | GB0002162385 | 533.50 | 805   | TURQUOISE | 131E0WAAf9qW89Z               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 992   | CHIX      | CHIX1N2A18:13:1:2919367587186 |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 4,178 | CHIX      | CHIX1N4A18:13:1:2919367587191 |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 1,036 | LSE       | 131E0WAAf9qWH5b               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 1,041 | LSE       | 131E0WAAf9qWH5d               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 1,101 | LSE       | 131E0WAAf9qWH5R               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 1,122 | LSE       | 131E0WAAf9qWH5Z               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 1,067 | LSE       | 131E0WAAf9qWH6E               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 850   | LSE       | 131E0WAAf9qWH6J               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 352   | LSE       | 131E0WAAf9qWH6L               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 953   | LSE       | 131E0WAAf9qWH6P               |
| AVIVA PLC | 13/07/2017 | 15:32:14 | GB0002162385 | 533.00 | 960   | TURQUOISE | 131E0WAAf9qWH6P               |
| AVIVA PLC | 13/07/2017 | 15:34:36 | GB0002162385 | 533.00 | 1,947 | CHIX      | CHIX1N2A15:13:1:2919367588713 |
| AVIVA PLC | 13/07/2017 | 15:34:36 | GB0002162385 | 533.00 | 937   | LSE       | 131E0WAAf9qWJbk               |
| AVIVA PLC | 13/07/2017 | 15:34:36 | GB0002162385 | 533.00 | 1,008 | LSE       | 131E0WAAf9qWJbQ               |
| AVIVA PLC | 13/07/2017 | 15:35:32 | GB0002162385 | 532.50 | 974   | TURQUOISE | 131E0WAAf9qWJbQ               |

|           |            |          |              |        |       |           |                               |
|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 15:36:44 | GB0002162385 | 532.50 | 374   | CHIX      | CHIX1N2A14:13:1:2919367589913 |
| AVIVA PLC | 13/07/2017 | 15:36:44 | GB0002162385 | 532.50 | 578   | CHIX      | CHIX1N2A14:13:1:2919367589914 |
| AVIVA PLC | 13/07/2017 | 15:36:44 | GB0002162385 | 532.50 | 299   | LSE       | 131E0WAAf9qWLF9               |
| AVIVA PLC | 13/07/2017 | 15:36:44 | GB0002162385 | 532.50 | 611   | LSE       | 131E0WAAf9qWLFb               |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 922   | BATE      | BATS1N1A17:13:1:98257585520   |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 949   | BATE      | BATS1N2A15:13:1:98257585518   |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 928   | BATE      | BATS1N2A19:13:1:98257585515   |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 1,018 | CHIX      | CHIX1N3A16:13:1:2919367595082 |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 938   | CHIX      | CHIX1N3A17:13:1:2919367595086 |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 3,426 | CHIX      | CHIX1N4A15:13:1:2919367595079 |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 4,264 | LSE       | 131E0WAAf9qWU7u               |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 918   | LSE       | 131E0WAAf9qWU84               |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 995   | TURQUOISE | 131E0WAALngNKYK               |
| AVIVA PLC | 13/07/2017 | 15:46:52 | GB0002162385 | 532.50 | 956   | TURQUOISE | 131E0WAALngNKYU               |
| AVIVA PLC | 13/07/2017 | 15:49:48 | GB0002162385 | 532.00 | 1,087 | CHIX      | CHIX1N3A18:13:1:2919367596520 |
| AVIVA PLC | 13/07/2017 | 15:57:40 | GB0002162385 | 532.50 | 959   | CHIX      | CHIX1N4A15:13:1:2919367600888 |
| AVIVA PLC | 13/07/2017 | 15:58:10 | GB0002162385 | 532.50 | 996   | CHIX      | CHIX1N3A15:13:1:2919367601177 |
| AVIVA PLC | 13/07/2017 | 15:58:55 | GB0002162385 | 532.50 | 923   | CHIX      | CHIX1N1A17:13:1:2919367601662 |
| AVIVA PLC | 13/07/2017 | 15:59:25 | GB0002162385 | 532.50 | 687   | CHIX      | CHIX1N4A18:13:1:2919367601998 |
| AVIVA PLC | 13/07/2017 | 15:59:25 | GB0002162385 | 532.50 | 273   | CHIX      | CHIX1N4A18:13:1:2919367601999 |
| AVIVA PLC | 13/07/2017 | 15:59:55 | GB0002162385 | 532.50 | 953   | CHIX      | CHIX1N4A17:13:1:2919367602253 |
| AVIVA PLC | 13/07/2017 | 15:59:55 | GB0002162385 | 532.50 | 40    | CHIX      | CHIX1N4A17:13:1:2919367602254 |
| AVIVA PLC | 13/07/2017 | 16:00:40 | GB0002162385 | 532.50 | 979   | TURQUOISE | 131E0WAALngNr2g               |
| AVIVA PLC | 13/07/2017 | 16:01:10 | GB0002162385 | 532.50 | 945   | BATE      | BATS1N2A18:13:1:98257588538   |
| AVIVA PLC | 13/07/2017 | 16:01:40 | GB0002162385 | 532.50 | 254   | BATE      | BATS1N2A19:13:1:98257588707   |
| AVIVA PLC | 13/07/2017 | 16:01:40 | GB0002162385 | 532.50 | 750   | BATE      | BATS1N2A19:13:1:98257588708   |
| AVIVA PLC | 13/07/2017 | 16:01:40 | GB0002162385 | 532.50 | 35    | BATE      | BATS1N2A19:13:1:98257588709   |
| AVIVA PLC | 13/07/2017 | 16:02:25 | GB0002162385 | 532.50 | 1,019 | CHIX      | CHIX1N2A15:13:1:2919367604036 |
| AVIVA PLC | 13/07/2017 | 16:02:55 | GB0002162385 | 532.50 | 996   | CHIX      | CHIX1N4A14:13:1:2919367604449 |
| AVIVA PLC | 13/07/2017 | 16:03:40 | GB0002162385 | 532.50 | 56    | TURQUOISE | 131E0WAALngNyWG               |
| AVIVA PLC | 13/07/2017 | 16:03:40 | GB0002162385 | 532.50 | 864   | TURQUOISE | 131E0WAALngNyWI               |
| AVIVA PLC | 13/07/2017 | 16:04:10 | GB0002162385 | 532.50 | 547   | TURQUOISE | 131E0WAALngO0G1               |
| AVIVA PLC | 13/07/2017 | 16:04:10 | GB0002162385 | 532.50 | 557   | TURQUOISE | 131E0WAALngO0G3               |
| AVIVA PLC | 13/07/2017 | 16:04:55 | GB0002162385 | 532.50 | 1,058 | TURQUOISE | 131E0WAALngO2US               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 155   | TURQUOISE | 131E0WAALngO3kt               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 186   | TURQUOISE | 131E0WAALngO3kv               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 238   | TURQUOISE | 131E0WAALngO3kx               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 199   | TURQUOISE | 131E0WAALngO3kz               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 261   | TURQUOISE | 131E0WAALngO3I1               |
| AVIVA PLC | 13/07/2017 | 16:05:25 | GB0002162385 | 532.50 | 25    | TURQUOISE | 131E0WAALngO3I3               |
| AVIVA PLC | 13/07/2017 | 16:05:55 | GB0002162385 | 532.50 | 938   | TURQUOISE | 131E0WAALngO4bM               |
| AVIVA PLC | 13/07/2017 | 16:06:25 | GB0002162385 | 532.50 | 468   | TURQUOISE | 131E0WAALngO5RM               |
| AVIVA PLC | 13/07/2017 | 16:06:25 | GB0002162385 | 532.50 | 496   | TURQUOISE | 131E0WAALngO5RO               |
| AVIVA PLC | 13/07/2017 | 16:06:25 | GB0002162385 | 532.50 | 116   | TURQUOISE | 131E0WAALngO5RQ               |
| AVIVA PLC | 13/07/2017 | 16:06:55 | GB0002162385 | 532.50 | 929   | BATE      | BATS1N1A15:13:1:98257590388   |
| AVIVA PLC | 13/07/2017 | 16:06:55 | GB0002162385 | 532.50 | 151   | BATE      | BATS1N1A15:13:1:98257590389   |
| AVIVA PLC | 13/07/2017 | 16:07:40 | GB0002162385 | 532.50 | 306   | BATE      | BATS1N2A15:13:1:98257590617   |
| AVIVA PLC | 13/07/2017 | 16:07:40 | GB0002162385 | 532.50 | 636   | BATE      | BATS1N2A15:13:1:98257590618   |
| AVIVA PLC | 13/07/2017 | 16:07:55 | GB0002162385 | 532.50 | 1,044 | BATE      | BATS1N1A18:13:1:98257590857   |
| AVIVA PLC | 13/07/2017 | 16:08:40 | GB0002162385 | 532.50 | 288   | TURQUOISE | 131E0WAALngOAWV               |
| AVIVA PLC | 13/07/2017 | 16:08:40 | GB0002162385 | 532.50 | 662   | TURQUOISE | 131E0WAALngOAWX               |
| AVIVA PLC | 13/07/2017 | 16:09:10 | GB0002162385 | 532.50 | 202   | TURQUOISE | 131E0WAALngOBMs               |
| AVIVA PLC | 13/07/2017 | 16:09:10 | GB0002162385 | 532.50 | 719   | TURQUOISE | 131E0WAALngOBMu               |
| AVIVA PLC | 13/07/2017 | 16:09:25 | GB0002162385 | 532.50 | 120   | BATE      | BATS1N1A18:13:1:98257591331   |
| AVIVA PLC | 13/07/2017 | 16:09:25 | GB0002162385 | 532.50 | 174   | BATE      | BATS1N1A18:13:1:98257591332   |
| AVIVA PLC | 13/07/2017 | 16:09:25 | GB0002162385 | 532.50 | 750   | BATE      | BATS1N1A18:13:1:98257591333   |
| AVIVA PLC | 13/07/2017 | 16:09:25 | GB0002162385 | 532.50 | 43    | BATE      | BATS1N1A18:13:1:98257591334   |
| AVIVA PLC | 13/07/2017 | 16:10:10 | GB0002162385 | 532.50 | 961   | TURQUOISE | 131E0WAALngOD5S               |
| AVIVA PLC | 13/07/2017 | 16:10:10 | GB0002162385 | 532.50 | 101   | TURQUOISE | 131E0WAALngOD5U               |
| AVIVA PLC | 13/07/2017 | 16:10:40 | GB0002162385 | 532.50 | 486   | TURQUOISE | 131E0WAALngOEbL               |
| AVIVA PLC | 13/07/2017 | 16:10:40 | GB0002162385 | 532.50 | 459   | TURQUOISE | 131E0WAALngOEbN               |
| AVIVA PLC | 13/07/2017 | 16:11:10 | GB0002162385 | 532.50 | 764   | TURQUOISE | 131E0WAALngOFVI               |

|           |            |          |              |        |        |           |                               |
|-----------|------------|----------|--------------|--------|--------|-----------|-------------------------------|
| AVIVA PLC | 13/07/2017 | 16:11:10 | GB0002162385 | 532.50 | 250    | TURQUOISE | 131E0WAALngOFVn               |
| AVIVA PLC | 13/07/2017 | 16:11:10 | GB0002162385 | 532.50 | 66     | TURQUOISE | 131E0WAALngOFVp               |
| AVIVA PLC | 13/07/2017 | 16:11:41 | GB0002162385 | 533.00 | 1,106  | LSE       | 131E0WAAf9qWop4               |
| AVIVA PLC | 13/07/2017 | 16:12:11 | GB0002162385 | 533.00 | 6      | LSE       | 131E0WAAf9qWpNe               |
| AVIVA PLC | 13/07/2017 | 16:12:11 | GB0002162385 | 533.00 | 920    | LSE       | 131E0WAAf9qWpNg               |
| AVIVA PLC | 13/07/2017 | 16:12:41 | GB0002162385 | 533.50 | 221    | CHIX      | CHIX1N4A15:13:1:2919367612189 |
| AVIVA PLC | 13/07/2017 | 16:12:41 | GB0002162385 | 533.50 | 521    | CHIX      | CHIX1N4A15:13:1:2919367612190 |
| AVIVA PLC | 13/07/2017 | 16:12:41 | GB0002162385 | 533.50 | 189    | CHIX      | CHIX1N4A15:13:1:2919367612191 |
| AVIVA PLC | 13/07/2017 | 16:12:41 | GB0002162385 | 533.50 | 161    | CHIX      | CHIX1N4A15:13:1:2919367612192 |
| AVIVA PLC | 13/07/2017 | 16:13:11 | GB0002162385 | 533.50 | 336    | CHIX      | CHIX1N3A16:13:1:2919367612553 |
| AVIVA PLC | 13/07/2017 | 16:13:11 | GB0002162385 | 533.50 | 683    | CHIX      | CHIX1N3A16:13:1:2919367612554 |
| AVIVA PLC | 13/07/2017 | 16:13:41 | GB0002162385 | 533.50 | 89     | CHIX      | CHIX1N3A18:13:1:2919367612881 |
| AVIVA PLC | 13/07/2017 | 16:13:41 | GB0002162385 | 533.50 | 750    | CHIX      | CHIX1N3A18:13:1:2919367612882 |
| AVIVA PLC | 13/07/2017 | 16:13:41 | GB0002162385 | 533.50 | 70     | CHIX      | CHIX1N3A18:13:1:2919367612883 |
| AVIVA PLC | 13/07/2017 | 16:14:11 | GB0002162385 | 533.50 | 933    | CHIX      | CHIX1N3A14:13:1:2919367613299 |
| AVIVA PLC | 13/07/2017 | 16:14:41 | GB0002162385 | 533.50 | 999    | CHIX      | CHIX1N4A16:13:1:2919367613608 |
| AVIVA PLC | 13/07/2017 | 16:15:11 | GB0002162385 | 533.50 | 372    | CHIX      | CHIX1N3A18:13:1:2919367614035 |
| AVIVA PLC | 13/07/2017 | 16:15:11 | GB0002162385 | 533.50 | 292    | CHIX      | CHIX1N3A18:13:1:2919367614036 |
| AVIVA PLC | 13/07/2017 | 16:15:11 | GB0002162385 | 533.50 | 82     | CHIX      | CHIX1N3A18:13:1:2919367614037 |
| AVIVA PLC | 13/07/2017 | 16:15:11 | GB0002162385 | 533.50 | 337    | CHIX      | CHIX1N3A18:13:1:2919367614038 |
| AVIVA PLC | 13/07/2017 | 16:15:12 | GB0002162385 | 533.00 | 2,267  | BATE      | BATS1N1A17:13:1:98257593656   |
| AVIVA PLC | 13/07/2017 | 16:15:12 | GB0002162385 | 533.00 | 1,092  | CHIX      | CHIX1N2A17:13:1:2919367614062 |
| AVIVA PLC | 13/07/2017 | 16:15:12 | GB0002162385 | 533.00 | 8,372  | CHIX      | CHIX1N3A15:13:1:2919367614054 |
| AVIVA PLC | 13/07/2017 | 16:15:12 | GB0002162385 | 533.00 | 10,417 | LSE       | 131E0WAAf9qWs8i               |
| AVIVA PLC | 13/07/2017 | 16:15:12 | GB0002162385 | 533.00 | 2,430  | TURQUOISE | 131E0WAALngOPra               |
| AVIVA PLC | 13/07/2017 | 16:23:56 | GB0002162385 | 533.00 | 964    | BATE      | BATS1N2A18:13:1:98257597053   |
| AVIVA PLC | 13/07/2017 | 16:23:56 | GB0002162385 | 533.00 | 99     | BATE      | BATS1N2A18:13:1:98257597054   |
| AVIVA PLC | 13/07/2017 | 16:24:11 | GB0002162385 | 533.00 | 989    | CHIX      | CHIX1N4A15:13:1:2919367621928 |
| AVIVA PLC | 13/07/2017 | 16:24:26 | GB0002162385 | 533.00 | 1,082  | TURQUOISE | 131E0WAALngOo0e               |
| AVIVA PLC | 13/07/2017 | 16:24:41 | GB0002162385 | 533.00 | 646    | TURQUOISE | 131E0WAALngOoe2               |
| AVIVA PLC | 13/07/2017 | 16:24:41 | GB0002162385 | 533.00 | 368    | TURQUOISE | 131E0WAALngOoe4               |
| AVIVA PLC | 13/07/2017 | 16:24:53 | GB0002162385 | 532.50 | 950    | TURQUOISE | 131E0WAALngOpGb               |
| AVIVA PLC | 13/07/2017 | 16:24:53 | GB0002162385 | 532.50 | 1,017  | TURQUOISE | 131E0WAALngOpGd               |
| AVIVA PLC | 13/07/2017 | 16:24:53 | GB0002162385 | 532.50 | 956    | TURQUOISE | 131E0WAALngOpGJ               |
| AVIVA PLC | 13/07/2017 | 16:25:42 | GB0002162385 | 533.00 | 684    | CHIX      | CHIX1N4A18:13:1:2919367623453 |
| AVIVA PLC | 13/07/2017 | 16:25:42 | GB0002162385 | 533.00 | 1,418  | CHIX      | CHIX1N4A18:13:1:2919367623454 |
| AVIVA PLC | 13/07/2017 | 16:25:57 | GB0002162385 | 533.00 | 973    | TURQUOISE | 131E0WAALngOsBP               |
| AVIVA PLC | 13/07/2017 | 16:25:57 | GB0002162385 | 533.00 | 45     | TURQUOISE | 131E0WAALngOsBR               |
| AVIVA PLC | 13/07/2017 | 16:26:12 | GB0002162385 | 533.00 | 464    | CHIX      | CHIX1N4A18:13:1:2919367623916 |
| AVIVA PLC | 13/07/2017 | 16:26:12 | GB0002162385 | 533.00 | 486    | CHIX      | CHIX1N4A18:13:1:2919367623917 |
| AVIVA PLC | 13/07/2017 | 16:26:27 | GB0002162385 | 533.00 | 963    | TURQUOISE | 131E0WAALngOti9               |
| AVIVA PLC | 13/07/2017 | 16:26:42 | GB0002162385 | 533.00 | 42     | TURQUOISE | 131E0WAALngOuGK               |
| AVIVA PLC | 13/07/2017 | 16:26:42 | GB0002162385 | 533.00 | 1,914  | TURQUOISE | 131E0WAALngOuGM               |
| AVIVA PLC | 13/07/2017 | 16:26:57 | GB0002162385 | 533.00 | 213    | CHIX      | CHIX1N3A15:13:1:2919367624458 |
| AVIVA PLC | 13/07/2017 | 16:26:57 | GB0002162385 | 533.00 | 457    | CHIX      | CHIX1N3A15:13:1:2919367624459 |
| AVIVA PLC | 13/07/2017 | 16:26:57 | GB0002162385 | 533.00 | 4      | CHIX      | CHIX1N3A15:13:1:2919367624460 |
| AVIVA PLC | 13/07/2017 | 16:26:57 | GB0002162385 | 533.00 | 264    | CHIX      | CHIX1N3A15:13:1:2919367624461 |
| AVIVA PLC | 13/07/2017 | 16:27:12 | GB0002162385 | 533.00 | 448    | BATE      | BATS1N1A15:13:1:98257598742   |
| AVIVA PLC | 13/07/2017 | 16:27:12 | GB0002162385 | 533.00 | 505    | BATE      | BATS1N1A15:13:1:98257598743   |
| AVIVA PLC | 13/07/2017 | 16:27:25 | GB0002162385 | 533.00 | 884    | TURQUOISE | 131E0WAALngOveP               |
| AVIVA PLC | 13/07/2017 | 16:27:25 | GB0002162385 | 533.00 | 115    | TURQUOISE | 131E0WAALngOveR               |
| AVIVA PLC | 13/07/2017 | 16:27:40 | GB0002162385 | 533.00 | 487    | CHIX      | CHIX1N2A17:13:1:2919367624999 |
| AVIVA PLC | 13/07/2017 | 16:27:40 | GB0002162385 | 533.00 | 1,000  | CHIX      | CHIX1N2A17:13:1:2919367625000 |
| AVIVA PLC | 13/07/2017 | 16:27:40 | GB0002162385 | 533.00 | 333    | CHIX      | CHIX1N2A17:13:1:2919367625001 |
| AVIVA PLC | 13/07/2017 | 16:27:55 | GB0002162385 | 533.00 | 1,104  | TURQUOISE | 131E0WAALngOwUg               |
| AVIVA PLC | 13/07/2017 | 16:28:40 | GB0002162385 | 533.50 | 492    | CHIX      | CHIX1N4A18:13:1:2919367626115 |
| AVIVA PLC | 13/07/2017 | 16:28:40 | GB0002162385 | 533.50 | 1,200  | CHIX      | CHIX1N4A18:13:1:2919367626116 |
| AVIVA PLC | 13/07/2017 | 16:28:40 | GB0002162385 | 533.50 | 1,263  | CHIX      | CHIX1N4A18:13:1:2919367626117 |
| AVIVA PLC | 13/07/2017 | 16:28:40 | GB0002162385 | 533.50 | 30     | CHIX      | CHIX1N4A18:13:1:2919367626118 |
| AVIVA PLC | 13/07/2017 | 16:28:55 | GB0002162385 | 533.50 | 1,980  | CHIX      | CHIX1N1A14:13:1:2919367626473 |
| AVIVA PLC | 13/07/2017 | 16:29:10 | GB0002162385 | 533.50 | 1,082  | BATE      | BATS1N2A15:13:1:98257599859   |
| AVIVA PLC | 13/07/2017 | 16:29:25 | GB0002162385 | 533.50 | 758    | BATE      | BATS1N1A15:13:1:98257600057   |

|           |            |          |              |        |       |      |                             |
|-----------|------------|----------|--------------|--------|-------|------|-----------------------------|
| AVIVA PLC | 13/07/2017 | 16:29:25 | GB0002162385 | 533.50 | 311   | BATE | BATS1N1A15:13:1:98257600058 |
| AVIVA PLC | 13/07/2017 | 16:29:40 | GB0002162385 | 533.50 | 1,017 | BATE | BATS1N2A17:13:1:98257600183 |
| AVIVA PLC | 13/07/2017 | 16:29:50 | GB0002162385 | 533.50 | 1,866 | LSE  | 131E0WAAf9qX7OA             |

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