



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                       | 7/6/2017               | GB0002162385                              | 58,615                           | 537.28  | BATE      | 540.00                           | 535.50                          |
| AVIVA PLC                       | 7/6/2017               | GB0002162385                              | 167,355                          | 537.16  | CHIX      | 539.50                           | 533.50                          |
| AVIVA PLC                       | 7/6/2017               | GB0002162385                              | 220,224                          | 537.06  | LSE       | 540.00                           | 533.50                          |
| AVIVA PLC                       | 7/6/2017               | GB0002162385                              | 52,800                           | 537.06  | TURQUOISE | 539.50                           | 534.50                          |
| * Rounded to two decimal places |                        | TOTAL                                     | 498,994                          | 537.12  |           | 540.00                           | 533.50                          |

**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          | 06/07/2017 | 08:02:19 | GB0002162385                              | 534.50        | 1,013           | CHIX           | CHIX1N2A18:6:1:2919367443922        |
| AVIVA PLC          | 06/07/2017 | 08:02:19 | GB0002162385                              | 534.50        | 4,300           | LSE            | 061E0W55wmLmHfU                     |
| AVIVA PLC          | 06/07/2017 | 08:04:40 | GB0002162385                              | 534.00        | 986             | CHIX           | CHIX1N3A16:6:1:2919367444654        |
| AVIVA PLC          | 06/07/2017 | 08:04:40 | GB0002162385                              | 534.00        | 1,053           | LSE            | 061E0W55wmLmJ88                     |
| AVIVA PLC          | 06/07/2017 | 08:05:39 | GB0002162385                              | 534.00        | 1,050           | LSE            | 061E0W55wmLmKCH                     |
| AVIVA PLC          | 06/07/2017 | 08:07:05 | GB0002162385                              | 533.50        | 894             | LSE            | 061E0W55wmLmLoi                     |
| AVIVA PLC          | 06/07/2017 | 08:07:18 | GB0002162385                              | 533.50        | 550             | CHIX           | CHIX1N2A16:6:1:2919367445469        |
| AVIVA PLC          | 06/07/2017 | 08:07:18 | GB0002162385                              | 533.50        | 432             | CHIX           | CHIX1N2A16:6:1:2919367445470        |
| AVIVA PLC          | 06/07/2017 | 08:12:37 | GB0002162385                              | 535.00        | 873             | CHIX           | CHIX1N4A16:6:1:2919367447179        |
| AVIVA PLC          | 06/07/2017 | 08:12:37 | GB0002162385                              | 535.00        | 1,870           | LSE            | 061E0W55wmLmS0J                     |
| AVIVA PLC          | 06/07/2017 | 08:12:37 | GB0002162385                              | 535.00        | 878             | TURQUOISE      | 061E0W55dQBtxEb                     |
| AVIVA PLC          | 06/07/2017 | 08:13:03 | GB0002162385                              | 534.50        | 983             | LSE            | 061E0W55wmLmSes                     |
| AVIVA PLC          | 06/07/2017 | 08:14:09 | GB0002162385                              | 534.00        | 919             | LSE            | 061E0W55wmLmUcs                     |
| AVIVA PLC          | 06/07/2017 | 08:15:36 | GB0002162385                              | 533.50        | 982             | CHIX           | CHIX1N1A18:6:1:2919367448645        |
| AVIVA PLC          | 06/07/2017 | 08:20:11 | GB0002162385                              | 533.50        | 292             | LSE            | 061E0W55wmLmxcO                     |
| AVIVA PLC          | 06/07/2017 | 08:20:12 | GB0002162385                              | 533.50        | 595             | LSE            | 061E0W55wmLmxcy                     |
| AVIVA PLC          | 06/07/2017 | 08:20:21 | GB0002162385                              | 533.50        | 160             | LSE            | 061E0W55wmLmd7z                     |
| AVIVA PLC          | 06/07/2017 | 08:20:21 | GB0002162385                              | 533.50        | 1,000           | LSE            | 061E0W55wmLmd81                     |
| AVIVA PLC          | 06/07/2017 | 08:28:31 | GB0002162385                              | 535.00        | 33              | LSE            | 061E0W55wmLmo9m                     |
| AVIVA PLC          | 06/07/2017 | 08:28:42 | GB0002162385                              | 535.00        | 43              | LSE            | 061E0W55wmLmoN7                     |
| AVIVA PLC          | 06/07/2017 | 08:28:42 | GB0002162385                              | 535.00        | 920             | LSE            | 061E0W55wmLmoN9                     |
| AVIVA PLC          | 06/07/2017 | 08:29:40 | GB0002162385                              | 535.00        | 758             | TURQUOISE      | 061E0W55dQBUCu7                     |
| AVIVA PLC          | 06/07/2017 | 08:29:40 | GB0002162385                              | 535.00        | 150             | TURQUOISE      | 061E0W55dQBUCu9                     |
| AVIVA PLC          | 06/07/2017 | 08:30:43 | GB0002162385                              | 535.00        | 448             | TURQUOISE      | 061E0W55dQBUEiM                     |
| AVIVA PLC          | 06/07/2017 | 08:30:43 | GB0002162385                              | 535.00        | 581             | TURQUOISE      | 061E0W55dQBUEiO                     |
| AVIVA PLC          | 06/07/2017 | 08:31:52 | GB0002162385                              | 535.00        | 885             | CHIX           | CHIX1N1A17:6:1:2919367454183        |
| AVIVA PLC          | 06/07/2017 | 08:32:55 | GB0002162385                              | 535.00        | 717             | TURQUOISE      | 061E0W55dQBUIjNw                    |
| AVIVA PLC          | 06/07/2017 | 08:32:55 | GB0002162385                              | 535.00        | 330             | TURQUOISE      | 061E0W55dQBUIjNy                    |
| AVIVA PLC          | 06/07/2017 | 08:33:52 | GB0002162385                              | 534.50        | 4,025           | LSE            | 061E0W55wmLmtyM                     |
| AVIVA PLC          | 06/07/2017 | 08:33:52 | GB0002162385                              | 534.50        | 939             | TURQUOISE      | 061E0W55dQBUIkeQ                    |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 960             | LSE            | 061E0W55wmLmy0N                     |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 948             | TURQUOISE      | 061E0W55dQBUIsv3                    |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 766             | BATE           | BATS1N2A17:6:1:98257540757          |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 118             | BATE           | BATS1N2A17:6:1:98257540758          |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 3,266           | CHIX           | CHIX1N4A16:6:1:2919367456178        |
| AVIVA PLC          | 06/07/2017 | 08:39:17 | GB0002162385                              | 536.00        | 3,104           | LSE            | 061E0W55wmLmy0R                     |
| AVIVA PLC          | 06/07/2017 | 08:40:30 | GB0002162385                              | 536.00        | 918             | TURQUOISE      | 061E0W55dQBUIuu0                    |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 08:47:44 | GB0002162385 | 536.00 | 869   | CHIX      | CHIX1N3A16:6:1:2919367458453 |
| AVIVA PLC | 06/07/2017 | 08:47:44 | GB0002162385 | 536.00 | 991   | LSE       | 061E0W55wmLn4iy              |
| AVIVA PLC | 06/07/2017 | 08:47:44 | GB0002162385 | 536.00 | 906   | LSE       | 061E0W55wmLn4jl              |
| AVIVA PLC | 06/07/2017 | 08:53:50 | GB0002162385 | 536.00 | 910   | BATE      | BATS1N1A17:6:1:98257541921   |
| AVIVA PLC | 06/07/2017 | 08:56:39 | GB0002162385 | 536.00 | 965   | BATE      | BATS1N1A16:6:1:98257542129   |
| AVIVA PLC | 06/07/2017 | 09:02:04 | GB0002162385 | 535.50 | 943   | CHIX      | CHIX1N1A18:6:1:2919367461898 |
| AVIVA PLC | 06/07/2017 | 09:02:04 | GB0002162385 | 535.50 | 1,021 | CHIX      | CHIX1N4A15:6:1:2919367461895 |
| AVIVA PLC | 06/07/2017 | 09:02:04 | GB0002162385 | 535.50 | 992   | CHIX      | CHIX1N4A18:6:1:2919367461896 |
| AVIVA PLC | 06/07/2017 | 09:09:03 | GB0002162385 | 536.00 | 921   | CHIX      | CHIX1N3A15:6:1:2919367463607 |
| AVIVA PLC | 06/07/2017 | 09:09:03 | GB0002162385 | 536.00 | 981   | LSE       | 061E0W55wmLnKQ1              |
| AVIVA PLC | 06/07/2017 | 09:09:03 | GB0002162385 | 536.00 | 941   | LSE       | 061E0W55wmLnKQ3              |
| AVIVA PLC | 06/07/2017 | 09:09:03 | GB0002162385 | 536.00 | 927   | LSE       | 061E0W55wmLnKQD              |
| AVIVA PLC | 06/07/2017 | 09:14:29 | GB0002162385 | 536.00 | 938   | CHIX      | CHIX1N1A17:6:1:2919367465014 |
| AVIVA PLC | 06/07/2017 | 09:14:29 | GB0002162385 | 536.00 | 916   | TURQUOISE | 061E0W55dQBv5x               |
| AVIVA PLC | 06/07/2017 | 09:27:21 | GB0002162385 | 536.50 | 120   | LSE       | 061E0W55wmLnXtl              |
| AVIVA PLC | 06/07/2017 | 09:27:21 | GB0002162385 | 536.50 | 759   | TURQUOISE | 061E0W55dQBWEPY              |
| AVIVA PLC | 06/07/2017 | 09:30:36 | GB0002162385 | 537.00 | 529   | LSE       | 061E0W55wmLnaGD              |
| AVIVA PLC | 06/07/2017 | 09:30:36 | GB0002162385 | 537.00 | 383   | LSE       | 061E0W55wmLnaGF              |
| AVIVA PLC | 06/07/2017 | 09:33:36 | GB0002162385 | 537.50 | 606   | LSE       | 061E0W55wmLncBX              |
| AVIVA PLC | 06/07/2017 | 09:33:36 | GB0002162385 | 537.50 | 308   | LSE       | 061E0W55wmLncBZ              |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 881   | BATE      | BATS1N2A15:6:1:98257545339   |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 875   | CHIX      | CHIX1N3A16:6:1:2919367470915 |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 916   | CHIX      | CHIX1N4A16:6:1:2919367470914 |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 2,789 | LSE       | 061E0W55wmLneDi              |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 888   | LSE       | 061E0W55wmLneDm              |
| AVIVA PLC | 06/07/2017 | 09:36:29 | GB0002162385 | 537.00 | 910   | LSE       | 061E0W55wmLneDy              |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 871   | CHIX      | CHIX1N1A18:6:1:2919367472715 |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 873   | CHIX      | CHIX1N2A15:6:1:2919367472714 |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 872   | CHIX      | CHIX1N2A16:6:1:2919367472718 |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 874   | CHIX      | CHIX1N2A18:6:1:2919367472716 |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 882   | CHIX      | CHIX1N4A14:6:1:2919367472719 |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 901   | LSE       | 061E0W55wmLniOc              |
| AVIVA PLC | 06/07/2017 | 09:43:49 | GB0002162385 | 537.00 | 902   | LSE       | 061E0W55wmLniOW              |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 906   | BATE      | BATS1N2A15:6:1:98257546335   |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 927   | CHIX      | CHIX1N1A18:6:1:2919367474256 |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 904   | CHIX      | CHIX1N4A18:6:1:2919367474257 |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 961   | LSE       | 061E0W55wmLnmB6              |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 924   | LSE       | 061E0W55wmLnmBC              |
| AVIVA PLC | 06/07/2017 | 09:50:36 | GB0002162385 | 536.50 | 909   | LSE       | 061E0W55wmLnmBE              |
| AVIVA PLC | 06/07/2017 | 09:51:27 | GB0002162385 | 536.00 | 879   | CHIX      | CHIX1N2A17:6:1:2919367474463 |
| AVIVA PLC | 06/07/2017 | 10:01:53 | GB0002162385 | 537.00 | 1,041 | LSE       | 061E0W55wmLntLJ              |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 886   | BATE      | BATS1N1A15:6:1:98257547410   |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 1,411 | CHIX      | CHIX1N3A18:6:1:2919367477701 |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 589   | CHIX      | CHIX1N3A18:6:1:2919367477702 |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 3,275 | CHIX      | CHIX1N4A15:6:1:2919367477693 |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 4,075 | LSE       | 061E0W55wmLnwE6              |
| AVIVA PLC | 06/07/2017 | 10:04:31 | GB0002162385 | 537.00 | 951   | TURQUOISE | 061E0W55dQBxAck              |
| AVIVA PLC | 06/07/2017 | 10:16:09 | GB0002162385 | 538.00 | 113   | LSE       | 061E0W55wmLo6GI              |
| AVIVA PLC | 06/07/2017 | 10:16:09 | GB0002162385 | 538.00 | 766   | LSE       | 061E0W55wmLo6Gn              |
| AVIVA PLC | 06/07/2017 | 10:17:11 | GB0002162385 | 538.00 | 869   | LSE       | 061E0W55wmLo84d              |
| AVIVA PLC | 06/07/2017 | 10:18:09 | GB0002162385 | 538.00 | 877   | CHIX      | CHIX1N1A15:6:1:2919367481400 |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 839   | BATE      | BATS1N2A17:6:1:98257548717   |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 3,098 | CHIX      | CHIX1N2A16:6:1:2919367482298 |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 2,527 | LSE       | 061E0W55wmLoC42              |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 301   | LSE       | 061E0W55wmLoC44              |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 1,026 | LSE       | 061E0W55wmLoC48              |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 901   | LSE       | 061E0W55wmLoC4i              |
| AVIVA PLC | 06/07/2017 | 10:21:14 | GB0002162385 | 538.00 | 900   | TURQUOISE | 061E0W55dQBxRCF              |
| AVIVA PLC | 06/07/2017 | 10:25:32 | GB0002162385 | 537.50 | 850   | CHIX      | CHIX1N4A16:6:1:2919367484387 |
| AVIVA PLC | 06/07/2017 | 10:27:55 | GB0002162385 | 537.50 | 929   | TURQUOISE | 061E0W55dQBvY25              |
| AVIVA PLC | 06/07/2017 | 10:27:55 | GB0002162385 | 537.50 | 978   | CHIX      | CHIX1N1A18:6:1:2919367484930 |
| AVIVA PLC | 06/07/2017 | 10:27:55 | GB0002162385 | 537.50 | 148   | LSE       | 061E0W55wmLoLB9              |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 10:27:55 | GB0002162385 | 537.50 | 890   | LSE       | 061E0W55wmLoLBF              |
| AVIVA PLC | 06/07/2017 | 10:29:18 | GB0002162385 | 537.00 | 933   | CHIX      | CHIX1N4A15:6:1:2919367485633 |
| AVIVA PLC | 06/07/2017 | 10:30:35 | GB0002162385 | 537.00 | 880   | LSE       | 061E0W55wmLoP1G              |
| AVIVA PLC | 06/07/2017 | 10:36:47 | GB0002162385 | 537.00 | 373   | LSE       | 061E0W55wmLoUuP              |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 933   | BATE      | BATS1N1A17:6:1:98257550564   |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 907   | BATE      | BATS1N2A18:6:1:98257550565   |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 938   | CHIX      | CHIX1N2A15:6:1:2919367487820 |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 624   | LSE       | 061E0W55wmLoW79              |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 740   | LSE       | 061E0W55wmLoW7D              |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 229   | LSE       | 061E0W55wmLoW7F              |
| AVIVA PLC | 06/07/2017 | 10:38:38 | GB0002162385 | 537.00 | 917   | LSE       | 061E0W55wmLoW7N              |
| AVIVA PLC | 06/07/2017 | 10:41:04 | GB0002162385 | 536.50 | 904   | LSE       | 061E0W55wmLoXbL              |
| AVIVA PLC | 06/07/2017 | 10:41:04 | GB0002162385 | 536.50 | 906   | LSE       | 061E0W55wmLoXbR              |
| AVIVA PLC | 06/07/2017 | 10:41:04 | GB0002162385 | 536.50 | 894   | CHIX      | CHIX1N2A15:6:1:2919367488511 |
| AVIVA PLC | 06/07/2017 | 10:43:40 | GB0002162385 | 536.00 | 714   | CHIX      | CHIX1N4A14:6:1:2919367489391 |
| AVIVA PLC | 06/07/2017 | 10:44:08 | GB0002162385 | 536.00 | 281   | CHIX      | CHIX1N1A16:6:1:2919367489470 |
| AVIVA PLC | 06/07/2017 | 10:44:08 | GB0002162385 | 536.00 | 199   | CHIX      | CHIX1N4A14:6:1:2919367489469 |
| AVIVA PLC | 06/07/2017 | 10:44:53 | GB0002162385 | 536.00 | 885   | BATE      | BATS1N1A16:6:1:98257551172   |
| AVIVA PLC | 06/07/2017 | 10:44:53 | GB0002162385 | 536.00 | 298   | CHIX      | CHIX1N2A18:6:1:2919367489646 |
| AVIVA PLC | 06/07/2017 | 10:44:53 | GB0002162385 | 536.00 | 313   | LSE       | 061E0W55wmLoaSo              |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 919   | LSE       | 061E0W55wmLohDs              |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 946   | LSE       | 061E0W55wmLohDu              |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 877   | BATE      | BATS1N1A16:6:1:98257552013   |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 1,025 | CHIX      | CHIX1N1A18:6:1:2919367492456 |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 13    | CHIX      | CHIX1N1A18:6:1:2919367492459 |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 912   | CHIX      | CHIX1N2A15:6:1:2919367492460 |
| AVIVA PLC | 06/07/2017 | 10:53:34 | GB0002162385 | 536.00 | 923   | CHIX      | CHIX1N4A14:6:1:2919367492468 |
| AVIVA PLC | 06/07/2017 | 10:54:29 | GB0002162385 | 535.50 | 993   | LSE       | 061E0W55wmLojoR              |
| AVIVA PLC | 06/07/2017 | 10:58:21 | GB0002162385 | 536.00 | 1,936 | LSE       | 061E0W55wmLonrM              |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 947   | CHIX      | CHIX1N2A18:6:1:2919367496858 |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 927   | CHIX      | CHIX1N4A15:6:1:2919367496855 |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 926   | CHIX      | CHIX1N4A16:6:1:2919367496854 |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 28    | LSE       | 061E0W55wmLov6k              |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 912   | LSE       | 061E0W55wmLov6p              |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 948   | LSE       | 061E0W55wmLov6r              |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 910   | LSE       | 061E0W55wmLov7D              |
| AVIVA PLC | 06/07/2017 | 11:06:53 | GB0002162385 | 535.50 | 960   | TURQUOISE | 061E0W55dQBZs4u              |
| AVIVA PLC | 06/07/2017 | 11:09:12 | GB0002162385 | 535.50 | 961   | CHIX      | CHIX1N1A18:6:1:2919367497552 |
| AVIVA PLC | 06/07/2017 | 11:15:34 | GB0002162385 | 535.50 | 925   | CHIX      | CHIX1N1A16:6:1:2919367499387 |
| AVIVA PLC | 06/07/2017 | 11:15:34 | GB0002162385 | 535.50 | 1,959 | CHIX      | CHIX1N4A16:6:1:2919367499384 |
| AVIVA PLC | 06/07/2017 | 11:15:34 | GB0002162385 | 535.50 | 999   | LSE       | 061E0W55wmLp2Nm              |
| AVIVA PLC | 06/07/2017 | 11:15:34 | GB0002162385 | 535.50 | 966   | LSE       | 061E0W55wmLp2Nw              |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 245   | BATE      | BATS1N2A15:6:1:98257554883   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 94    | BATE      | BATS1N2A15:6:1:98257554884   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 400   | BATE      | BATS1N2A15:6:1:98257554885   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 70    | BATE      | BATS1N2A15:6:1:98257554886   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 118   | BATE      | BATS1N2A15:6:1:98257554889   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 99    | BATE      | BATS1N2A15:6:1:98257554890   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 954   | BATE      | BATS1N2A18:6:1:98257554892   |
| AVIVA PLC | 06/07/2017 | 11:20:16 | GB0002162385 | 535.50 | 871   | CHIX      | CHIX1N3A17:6:1:2919367500922 |
| AVIVA PLC | 06/07/2017 | 11:21:03 | GB0002162385 | 535.50 | 945   | CHIX      | CHIX1N2A18:6:1:2919367501380 |
| AVIVA PLC | 06/07/2017 | 11:31:46 | GB0002162385 | 536.50 | 1,043 | LSE       | 061E0W55wmLpGoR              |
| AVIVA PLC | 06/07/2017 | 11:33:46 | GB0002162385 | 536.50 | 332   | LSE       | 061E0W55wmLpHn1              |
| AVIVA PLC | 06/07/2017 | 11:33:46 | GB0002162385 | 536.50 | 666   | LSE       | 061E0W55wmLpHn3              |
| AVIVA PLC | 06/07/2017 | 11:34:46 | GB0002162385 | 536.50 | 916   | LSE       | 061E0W55wmLpluH              |
| AVIVA PLC | 06/07/2017 | 11:34:46 | GB0002162385 | 536.50 | 23    | LSE       | 061E0W55wmLpluJ              |
| AVIVA PLC | 06/07/2017 | 11:36:17 | GB0002162385 | 536.50 | 252   | LSE       | 061E0W55wmLpK3E              |
| AVIVA PLC | 06/07/2017 | 11:36:17 | GB0002162385 | 536.50 | 653   | LSE       | 061E0W55wmLpK3G              |
| AVIVA PLC | 06/07/2017 | 11:37:32 | GB0002162385 | 536.50 | 938   | LSE       | 061E0W55wmLpKuM              |
| AVIVA PLC | 06/07/2017 | 11:38:47 | GB0002162385 | 536.50 | 433   | LSE       | 061E0W55wmLpLla              |
| AVIVA PLC | 06/07/2017 | 11:38:47 | GB0002162385 | 536.50 | 469   | LSE       | 061E0W55wmLpLlc              |
| AVIVA PLC | 06/07/2017 | 11:39:18 | GB0002162385 | 536.00 | 2,637 | BATE      | BATS1N2A19:6:1:98257556506   |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 11:39:18 | GB0002162385 | 536.00 | 908   | LSE       | 061E0W55wmLpM1Q              |
| AVIVA PLC | 06/07/2017 | 11:39:18 | GB0002162385 | 536.00 | 938   | LSE       | 061E0W55wmLpM1U              |
| AVIVA PLC | 06/07/2017 | 11:39:18 | GB0002162385 | 536.00 | 925   | LSE       | 061E0W55wmLpM1Y              |
| AVIVA PLC | 06/07/2017 | 11:39:18 | GB0002162385 | 536.00 | 893   | TURQUOISE | 061E0W55dQBb8HE              |
| AVIVA PLC | 06/07/2017 | 11:46:07 | GB0002162385 | 536.00 | 8     | LSE       | 061E0W55wmLpPli              |
| AVIVA PLC | 06/07/2017 | 11:49:32 | GB0002162385 | 537.00 | 886   | LSE       | 061E0W55wmLpRcH              |
| AVIVA PLC | 06/07/2017 | 11:50:48 | GB0002162385 | 537.50 | 579   | BATE      | BATS1N1A16:6:1:98257557403   |
| AVIVA PLC | 06/07/2017 | 11:50:48 | GB0002162385 | 537.50 | 109   | BATE      | BATS1N1A16:6:1:98257557404   |
| AVIVA PLC | 06/07/2017 | 11:50:48 | GB0002162385 | 537.50 | 241   | BATE      | BATS1N1A16:6:1:98257557405   |
| AVIVA PLC | 06/07/2017 | 11:52:03 | GB0002162385 | 537.50 | 266   | BATE      | BATS1N1A19:6:1:98257557489   |
| AVIVA PLC | 06/07/2017 | 11:52:03 | GB0002162385 | 537.50 | 750   | BATE      | BATS1N1A19:6:1:98257557490   |
| AVIVA PLC | 06/07/2017 | 11:52:03 | GB0002162385 | 537.50 | 22    | BATE      | BATS1N1A19:6:1:98257557491   |
| AVIVA PLC | 06/07/2017 | 11:53:33 | GB0002162385 | 537.50 | 1,000 | BATE      | BATS1N2A16:6:1:98257557619   |
| AVIVA PLC | 06/07/2017 | 11:53:33 | GB0002162385 | 537.50 | 45    | BATE      | BATS1N2A16:6:1:98257557620   |
| AVIVA PLC | 06/07/2017 | 11:55:03 | GB0002162385 | 537.50 | 116   | BATE      | BATS1N2A16:6:1:98257557720   |
| AVIVA PLC | 06/07/2017 | 11:55:03 | GB0002162385 | 537.50 | 750   | BATE      | BATS1N2A16:6:1:98257557721   |
| AVIVA PLC | 06/07/2017 | 11:55:03 | GB0002162385 | 537.50 | 15    | BATE      | BATS1N2A16:6:1:98257557722   |
| AVIVA PLC | 06/07/2017 | 11:56:33 | GB0002162385 | 537.50 | 96    | BATE      | BATS1N2A15:6:1:98257557854   |
| AVIVA PLC | 06/07/2017 | 11:56:33 | GB0002162385 | 537.50 | 750   | BATE      | BATS1N2A15:6:1:98257557855   |
| AVIVA PLC | 06/07/2017 | 11:56:33 | GB0002162385 | 537.50 | 100   | BATE      | BATS1N2A15:6:1:98257557856   |
| AVIVA PLC | 06/07/2017 | 11:57:48 | GB0002162385 | 537.50 | 750   | BATE      | BATS1N1A16:6:1:98257557952   |
| AVIVA PLC | 06/07/2017 | 11:57:48 | GB0002162385 | 537.50 | 285   | BATE      | BATS1N1A16:6:1:98257557953   |
| AVIVA PLC | 06/07/2017 | 11:59:18 | GB0002162385 | 537.50 | 961   | TURQUOISE | 061E0W55dQBf9P               |
| AVIVA PLC | 06/07/2017 | 12:03:03 | GB0002162385 | 538.00 | 479   | BATE      | BATS1N2A16:6:1:98257558362   |
| AVIVA PLC | 06/07/2017 | 12:03:03 | GB0002162385 | 538.00 | 1,772 | CHIX      | CHIX1N2A15:6:1:2919367511468 |
| AVIVA PLC | 06/07/2017 | 12:03:03 | GB0002162385 | 538.00 | 2,204 | LSE       | 061E0W55wmLpbcL              |
| AVIVA PLC | 06/07/2017 | 12:03:03 | GB0002162385 | 538.00 | 902   | LSE       | 061E0W55wmLpbcR              |
| AVIVA PLC | 06/07/2017 | 12:03:03 | GB0002162385 | 538.00 | 515   | TURQUOISE | 061E0W55dQBbmT5              |
| AVIVA PLC | 06/07/2017 | 12:04:05 | GB0002162385 | 538.00 | 972   | CHIX      | CHIX1N1A14:6:1:2919367511977 |
| AVIVA PLC | 06/07/2017 | 12:04:05 | GB0002162385 | 538.00 | 1,853 | LSE       | 061E0W55wmLpchg              |
| AVIVA PLC | 06/07/2017 | 12:32:35 | GB0002162385 | 538.00 | 869   | TURQUOISE | 061E0W55dQBchZJ              |
| AVIVA PLC | 06/07/2017 | 12:33:04 | GB0002162385 | 538.00 | 369   | BATE      | BATS1N1A18:6:1:98257560736   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 46    | BATE      | BATS1N1A18:6:1:98257560740   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 55    | BATE      | BATS1N1A18:6:1:98257560741   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 143   | BATE      | BATS1N1A18:6:1:98257560742   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 174   | BATE      | BATS1N1A18:6:1:98257560743   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 95    | BATE      | BATS1N1A18:6:1:98257560744   |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 583   | CHIX      | CHIX1N3A17:6:1:2919367518979 |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 51    | CHIX      | CHIX1N3A17:6:1:2919367518980 |
| AVIVA PLC | 06/07/2017 | 12:33:08 | GB0002162385 | 538.00 | 554   | TURQUOISE | 061E0W55dQBciaQ              |
| AVIVA PLC | 06/07/2017 | 12:33:16 | GB0002162385 | 538.00 | 478   | CHIX      | CHIX1N4A17:6:1:2919367518999 |
| AVIVA PLC | 06/07/2017 | 12:44:00 | GB0002162385 | 537.00 | 935   | CHIX      | CHIX1N2A14:6:1:2919367521575 |
| AVIVA PLC | 06/07/2017 | 12:44:00 | GB0002162385 | 537.00 | 959   | CHIX      | CHIX1N4A15:6:1:2919367521574 |
| AVIVA PLC | 06/07/2017 | 12:44:00 | GB0002162385 | 537.00 | 983   | LSE       | 061E0W55wmLq2tT              |
| AVIVA PLC | 06/07/2017 | 12:44:00 | GB0002162385 | 537.00 | 806   | TURQUOISE | 061E0W55dQBd6rs              |
| AVIVA PLC | 06/07/2017 | 12:44:00 | GB0002162385 | 537.00 | 174   | TURQUOISE | 061E0W55dQBd6rv              |
| AVIVA PLC | 06/07/2017 | 12:48:39 | GB0002162385 | 537.00 | 869   | BATE      | BATS1N2A16:6:1:98257561912   |
| AVIVA PLC | 06/07/2017 | 12:48:39 | GB0002162385 | 537.00 | 886   | CHIX      | CHIX1N3A17:6:1:2919367522874 |
| AVIVA PLC | 06/07/2017 | 12:48:39 | GB0002162385 | 537.00 | 897   | LSE       | 061E0W55wmLq7Rp              |
| AVIVA PLC | 06/07/2017 | 12:48:39 | GB0002162385 | 537.00 | 883   | LSE       | 061E0W55wmLq7Rr              |
| AVIVA PLC | 06/07/2017 | 12:52:08 | GB0002162385 | 536.50 | 901   | CHIX      | CHIX1N3A15:6:1:2919367524000 |
| AVIVA PLC | 06/07/2017 | 12:52:08 | GB0002162385 | 536.50 | 968   | LSE       | 061E0W55wmLqAFo              |
| AVIVA PLC | 06/07/2017 | 12:52:08 | GB0002162385 | 536.50 | 931   | TURQUOISE | 061E0W55dQBdThs              |
| AVIVA PLC | 06/07/2017 | 13:03:08 | GB0002162385 | 537.00 | 164   | TURQUOISE | 061E0W55dQBdub8              |
| AVIVA PLC | 06/07/2017 | 13:03:08 | GB0002162385 | 537.00 | 745   | TURQUOISE | 061E0W55dQBdubA              |
| AVIVA PLC | 06/07/2017 | 13:04:19 | GB0002162385 | 537.50 | 941   | LSE       | 061E0W55wmLqlRb              |
| AVIVA PLC | 06/07/2017 | 13:06:08 | GB0002162385 | 538.00 | 750   | TURQUOISE | 061E0W55dQBBe1mR             |
| AVIVA PLC | 06/07/2017 | 13:06:08 | GB0002162385 | 538.00 | 190   | TURQUOISE | 061E0W55dQBBe1mT             |
| AVIVA PLC | 06/07/2017 | 13:06:37 | GB0002162385 | 538.00 | 750   | TURQUOISE | 061E0W55dQBBe2IV             |
| AVIVA PLC | 06/07/2017 | 13:06:37 | GB0002162385 | 538.00 | 281   | TURQUOISE | 061E0W55dQBBe2IX             |
| AVIVA PLC | 06/07/2017 | 13:08:04 | GB0002162385 | 538.00 | 176   | TURQUOISE | 061E0W55dQBBe5mv             |
| AVIVA PLC | 06/07/2017 | 13:08:04 | GB0002162385 | 538.00 | 750   | TURQUOISE | 061E0W55dQBBe5mx             |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 13:08:04 | GB0002162385 | 538.00 | 54    | TURQUOISE | 061E0W55dQB5mz               |
| AVIVA PLC | 06/07/2017 | 13:09:11 | GB0002162385 | 538.00 | 489   | TURQUOISE | 061E0W55dQB9jt               |
| AVIVA PLC | 06/07/2017 | 13:09:11 | GB0002162385 | 538.00 | 512   | TURQUOISE | 061E0W55dQB9jv               |
| AVIVA PLC | 06/07/2017 | 13:12:32 | GB0002162385 | 539.00 | 817   | LSE       | 061E0W55wmLqOrS              |
| AVIVA PLC | 06/07/2017 | 13:12:32 | GB0002162385 | 539.00 | 1,287 | LSE       | 061E0W55wmLqOrU              |
| AVIVA PLC | 06/07/2017 | 13:13:15 | GB0002162385 | 539.00 | 317   | LSE       | 061E0W55wmLqPI1              |
| AVIVA PLC | 06/07/2017 | 13:13:15 | GB0002162385 | 539.00 | 588   | LSE       | 061E0W55wmLqPI3              |
| AVIVA PLC | 06/07/2017 | 13:13:15 | GB0002162385 | 539.00 | 60    | LSE       | 061E0W55wmLqPI5              |
| AVIVA PLC | 06/07/2017 | 13:14:23 | GB0002162385 | 539.50 | 1,056 | LSE       | 061E0W55wmLqQ86              |
| AVIVA PLC | 06/07/2017 | 13:14:58 | GB0002162385 | 539.00 | 845   | BATE      | BATS1N2A16:6:1:98257564272   |
| AVIVA PLC | 06/07/2017 | 13:14:58 | GB0002162385 | 539.00 | 345   | CHIX      | CHIX1N4A18:6:1:2919367530565 |
| AVIVA PLC | 06/07/2017 | 13:14:58 | GB0002162385 | 539.00 | 2,778 | CHIX      | CHIX1N4A18:6:1:2919367530569 |
| AVIVA PLC | 06/07/2017 | 13:14:58 | GB0002162385 | 539.00 | 3,886 | LSE       | 061E0W55wmLqQi1              |
| AVIVA PLC | 06/07/2017 | 13:14:58 | GB0002162385 | 539.00 | 907   | TURQUOISE | 061E0W55dQB9NW8              |
| AVIVA PLC | 06/07/2017 | 13:16:27 | GB0002162385 | 539.00 | 1,023 | CHIX      | CHIX1N3A16:6:1:2919367531344 |
| AVIVA PLC | 06/07/2017 | 13:17:49 | GB0002162385 | 539.50 | 919   | LSE       | 061E0W55wmLqTKf              |
| AVIVA PLC | 06/07/2017 | 13:23:30 | GB0002162385 | 540.00 | 455   | BATE      | BATS1N2A15:6:1:98257565241   |
| AVIVA PLC | 06/07/2017 | 13:23:30 | GB0002162385 | 540.00 | 2,091 | LSE       | 061E0W55wmLqYEr              |
| AVIVA PLC | 06/07/2017 | 13:23:30 | GB0002162385 | 540.00 | 1,078 | LSE       | 061E0W55wmLqYFQ              |
| AVIVA PLC | 06/07/2017 | 13:23:30 | GB0002162385 | 540.00 | 1,090 | LSE       | 061E0W55wmLqYFS              |
| AVIVA PLC | 06/07/2017 | 13:23:30 | GB0002162385 | 540.00 | 991   | LSE       | 061E0W55wmLqYFu              |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 836   | CHIX      | CHIX1N2A17:6:1:2919367535963 |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 894   | CHIX      | CHIX1N4A17:6:1:2919367535961 |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 870   | BATE      | BATS1N1A15:6:1:98257565964   |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 893   | CHIX      | CHIX1N1A14:6:1:2919367535968 |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 58    | CHIX      | CHIX1N2A17:6:1:2919367535966 |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 898   | LSE       | 061E0W55wmLqdrG              |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 876   | LSE       | 061E0W55wmLqdrI              |
| AVIVA PLC | 06/07/2017 | 13:30:34 | GB0002162385 | 539.50 | 912   | LSE       | 061E0W55wmLqdrM              |
| AVIVA PLC | 06/07/2017 | 13:33:03 | GB0002162385 | 539.50 | 888   | CHIX      | CHIX1N3A18:6:1:2919367536777 |
| AVIVA PLC | 06/07/2017 | 13:33:49 | GB0002162385 | 539.50 | 180   | CHIX      | CHIX1N2A16:6:1:2919367537023 |
| AVIVA PLC | 06/07/2017 | 13:35:37 | GB0002162385 | 539.50 | 540   | CHIX      | CHIX1N2A16:6:1:2919367537508 |
| AVIVA PLC | 06/07/2017 | 13:35:47 | GB0002162385 | 539.50 | 171   | CHIX      | CHIX1N2A16:6:1:2919367537548 |
| AVIVA PLC | 06/07/2017 | 13:41:32 | GB0002162385 | 539.50 | 319   | CHIX      | CHIX1N2A15:6:1:2919367538901 |
| AVIVA PLC | 06/07/2017 | 13:41:32 | GB0002162385 | 539.50 | 922   | CHIX      | CHIX1N3A14:6:1:2919367538899 |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 875   | BATE      | BATS1N1A15:6:1:98257567014   |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 945   | BATE      | BATS1N1A17:6:1:98257567013   |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 610   | CHIX      | CHIX1N2A15:6:1:2919367539546 |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 1,338 | CHIX      | CHIX1N3A15:6:1:2919367539550 |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 2,429 | CHIX      | CHIX1N3A15:6:1:2919367539554 |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 901   | LSE       | 061E0W55wmLqmJL              |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 888   | LSE       | 061E0W55wmLqmJR              |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 887   | LSE       | 061E0W55wmLqmJT              |
| AVIVA PLC | 06/07/2017 | 13:43:48 | GB0002162385 | 539.50 | 900   | TURQUOISE | 061E0W55dQBFXHP              |
| AVIVA PLC | 06/07/2017 | 13:44:57 | GB0002162385 | 538.50 | 978   | LSE       | 061E0W55wmLqn4I              |
| AVIVA PLC | 06/07/2017 | 13:45:50 | GB0002162385 | 538.50 | 903   | LSE       | 061E0W55wmLqnQs              |
| AVIVA PLC | 06/07/2017 | 13:47:25 | GB0002162385 | 538.50 | 897   | CHIX      | CHIX1N1A14:6:1:2919367540444 |
| AVIVA PLC | 06/07/2017 | 13:47:42 | GB0002162385 | 538.50 | 468   | CHIX      | CHIX1N3A18:6:1:2919367540579 |
| AVIVA PLC | 06/07/2017 | 13:47:42 | GB0002162385 | 538.50 | 122   | LSE       | 061E0W55wmLqoSx              |
| AVIVA PLC | 06/07/2017 | 13:47:42 | GB0002162385 | 538.50 | 509   | LSE       | 061E0W55wmLqoSz              |
| AVIVA PLC | 06/07/2017 | 13:50:26 | GB0002162385 | 538.00 | 885   | CHIX      | CHIX1N2A14:6:1:2919367541794 |
| AVIVA PLC | 06/07/2017 | 13:52:52 | GB0002162385 | 538.00 | 2,792 | BATE      | BATS1N1A16:6:1:98257568032   |
| AVIVA PLC | 06/07/2017 | 13:52:52 | GB0002162385 | 538.00 | 874   | CHIX      | CHIX1N3A15:6:1:2919367542676 |
| AVIVA PLC | 06/07/2017 | 13:57:21 | GB0002162385 | 537.50 | 1,029 | CHIX      | CHIX1N2A18:6:1:2919367544072 |
| AVIVA PLC | 06/07/2017 | 13:57:21 | GB0002162385 | 537.50 | 878   | CHIX      | CHIX1N3A15:6:1:2919367544074 |
| AVIVA PLC | 06/07/2017 | 13:57:21 | GB0002162385 | 537.50 | 939   | CHIX      | CHIX1N3A16:6:1:2919367544073 |
| AVIVA PLC | 06/07/2017 | 13:57:21 | GB0002162385 | 537.50 | 901   | LSE       | 061E0W55wmLquzG              |
| AVIVA PLC | 06/07/2017 | 13:57:21 | GB0002162385 | 537.50 | 917   | LSE       | 061E0W55wmLquzI              |
| AVIVA PLC | 06/07/2017 | 14:01:01 | GB0002162385 | 537.50 | 999   | CHIX      | CHIX1N1A15:6:1:2919367545378 |
| AVIVA PLC | 06/07/2017 | 14:01:01 | GB0002162385 | 537.50 | 2,859 | LSE       | 061E0W55wmLqxb6              |
| AVIVA PLC | 06/07/2017 | 14:02:46 | GB0002162385 | 537.50 | 995   | CHIX      | CHIX1N3A16:6:1:2919367545917 |
| AVIVA PLC | 06/07/2017 | 14:05:42 | GB0002162385 | 537.50 | 92    | BATE      | BATS1N1A16:6:1:98257569279   |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 14:05:42 | GB0002162385 | 537.50 | 187   | BATE      | BATS1N1A16:6:1:98257569280   |
| AVIVA PLC | 06/07/2017 | 14:05:42 | GB0002162385 | 537.50 | 266   | BATE      | BATS1N1A16:6:1:98257569281   |
| AVIVA PLC | 06/07/2017 | 14:05:42 | GB0002162385 | 537.50 | 279   | BATE      | BATS1N1A16:6:1:98257569282   |
| AVIVA PLC | 06/07/2017 | 14:05:42 | GB0002162385 | 537.50 | 1,844 | BATE      | BATS1N1A16:6:1:98257569283   |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 46    | BATE      | BATS1N2A17:6:1:98257569737   |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 493   | BATE      | BATS1N2A17:6:1:98257569738   |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 1,993 | CHIX      | CHIX1N4A17:6:1:2919367548203 |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 2,479 | LSE       | 061E0W55wmLr3ej              |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 168   | TURQUOISE | 061E0W55dQBgVRj              |
| AVIVA PLC | 06/07/2017 | 14:10:51 | GB0002162385 | 537.50 | 411   | TURQUOISE | 061E0W55dQBgVRm              |
| AVIVA PLC | 06/07/2017 | 14:12:36 | GB0002162385 | 537.50 | 951   | CHIX      | CHIX1N1A18:6:1:2919367548833 |
| AVIVA PLC | 06/07/2017 | 14:12:36 | GB0002162385 | 537.50 | 1,034 | LSE       | 061E0W55wmLr4q8              |
| AVIVA PLC | 06/07/2017 | 14:15:11 | GB0002162385 | 537.00 | 963   | CHIX      | CHIX1N3A16:6:1:2919367549827 |
| AVIVA PLC | 06/07/2017 | 14:15:11 | GB0002162385 | 537.00 | 917   | LSE       | 061E0W55wmLr6Wi              |
| AVIVA PLC | 06/07/2017 | 14:15:11 | GB0002162385 | 537.00 | 1,005 | LSE       | 061E0W55wmLr6WU              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 907   | BATE      | BATS1N2A16:6:1:98257570939   |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 1,009 | CHIX      | CHIX1N3A15:6:1:2919367552287 |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 1,564 | LSE       | 061E0W55wmLrAja              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 995   | LSE       | 061E0W55wmLrAje              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 880   | LSE       | 061E0W55wmLrAjo              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 1,321 | LSE       | 061E0W55wmLrAjp              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 600   | LSE       | 061E0W55wmLrAjr              |
| AVIVA PLC | 06/07/2017 | 14:23:16 | GB0002162385 | 537.50 | 300   | LSE       | 061E0W55wmLrAjv              |
| AVIVA PLC | 06/07/2017 | 14:26:33 | GB0002162385 | 537.50 | 761   | BATE      | BATS1N1A18:6:1:98257571283   |
| AVIVA PLC | 06/07/2017 | 14:26:33 | GB0002162385 | 537.50 | 292   | BATE      | BATS1N1A18:6:1:98257571284   |
| AVIVA PLC | 06/07/2017 | 14:26:33 | GB0002162385 | 537.50 | 2,957 | LSE       | 061E0W55wmLrCt6              |
| AVIVA PLC | 06/07/2017 | 14:27:59 | GB0002162385 | 537.00 | 892   | CHIX      | CHIX1N2A18:6:1:2919367554066 |
| AVIVA PLC | 06/07/2017 | 14:27:59 | GB0002162385 | 537.00 | 893   | LSE       | 061E0W55wmLrDvs              |
| AVIVA PLC | 06/07/2017 | 14:27:59 | GB0002162385 | 537.00 | 916   | LSE       | 061E0W55wmLrDvw              |
| AVIVA PLC | 06/07/2017 | 14:33:15 | GB0002162385 | 537.50 | 84    | TURQUOISE | 061E0W55dQBhMvW              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 2,632 | CHIX      | CHIX1N1A17:6:1:2919367557505 |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 247   | LSE       | 061E0W55wmLrLaC              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 718   | LSE       | 061E0W55wmLrLaE              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 534   | LSE       | 061E0W55wmLrLaK              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 336   | LSE       | 061E0W55wmLrLaP              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 874   | LSE       | 061E0W55wmLrLaT              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 3,276 | LSE       | 061E0W55wmLrLzV              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 300   | TURQUOISE | 061E0W55dQBhOFD              |
| AVIVA PLC | 06/07/2017 | 14:33:37 | GB0002162385 | 537.50 | 381   | TURQUOISE | 061E0W55dQBhOFH              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 2,911 | BATE      | BATS1N1A17:6:1:98257573946   |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 749   | CHIX      | CHIX1N1A16:6:1:2919367560543 |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 126   | CHIX      | CHIX1N1A16:6:1:2919367560548 |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 1,047 | LSE       | 061E0W55wmLrT6k              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 3     | LSE       | 061E0W55wmLrT6m              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 1,046 | LSE       | 061E0W55wmLrT6o              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 883   | LSE       | 061E0W55wmLrT6q              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 922   | LSE       | 061E0W55wmLrT6u              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 874   | LSE       | 061E0W55wmLrT6y              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 904   | LSE       | 061E0W55wmLrT72              |
| AVIVA PLC | 06/07/2017 | 14:39:38 | GB0002162385 | 537.50 | 1,034 | TURQUOISE | 061E0W55dQBhOfO              |
| AVIVA PLC | 06/07/2017 | 14:45:28 | GB0002162385 | 537.00 | 310   | CHIX      | CHIX1N2A16:6:1:2919367563562 |
| AVIVA PLC | 06/07/2017 | 14:45:28 | GB0002162385 | 537.00 | 931   | CHIX      | CHIX1N3A18:6:1:2919367563561 |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 408   | BATE      | BATS1N1A15:6:1:98257575087   |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 440   | BATE      | BATS1N1A15:6:1:98257575088   |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 22    | BATE      | BATS1N1A15:6:1:98257575089   |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 153   | CHIX      | CHIX1N3A17:6:1:2919367563816 |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 779   | CHIX      | CHIX1N3A17:6:1:2919367563819 |
| AVIVA PLC | 06/07/2017 | 14:45:48 | GB0002162385 | 537.00 | 31    | CHIX      | CHIX1N3A17:6:1:2919367563821 |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 72    | BATE      | BATS1N1A18:6:1:98257575109   |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 83    | BATE      | BATS1N1A18:6:1:98257575110   |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 97    | BATE      | BATS1N1A18:6:1:98257575111   |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 293   | BATE      | BATS1N1A18:6:1:98257575112   |

|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 417   | BATE      | BATS1N1A18:6:1:98257575113   |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 2,061 | CHIX      | CHIX1N1A17:6:1:2919367563873 |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 22    | CHIX      | CHIX1N3A17:6:1:2919367563871 |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 618   | CHIX      | CHIX1N4A15:6:1:2919367563872 |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 988   | LSE       | 061E0W55wmLra8M              |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 1,013 | LSE       | 061E0W55wmLra8O              |
| AVIVA PLC | 06/07/2017 | 14:45:50 | GB0002162385 | 537.00 | 950   | TURQUOISE | 061E0W55dQBIVf               |
| AVIVA PLC | 06/07/2017 | 14:47:11 | GB0002162385 | 536.50 | 878   | LSE       | 061E0W55wmLrcAf              |
| AVIVA PLC | 06/07/2017 | 14:47:11 | GB0002162385 | 536.50 | 951   | LSE       | 061E0W55wmLrcAh              |
| AVIVA PLC | 06/07/2017 | 14:50:51 | GB0002162385 | 536.50 | 890   | CHIX      | CHIX1N1A17:6:1:2919367566906 |
| AVIVA PLC | 06/07/2017 | 14:53:39 | GB0002162385 | 537.00 | 832   | BATE      | BATS1N1A19:6:1:98257576757   |
| AVIVA PLC | 06/07/2017 | 14:53:39 | GB0002162385 | 537.00 | 896   | CHIX      | CHIX1N1A17:6:1:2919367568580 |
| AVIVA PLC | 06/07/2017 | 14:53:39 | GB0002162385 | 537.00 | 3,073 | CHIX      | CHIX1N4A18:6:1:2919367568576 |
| AVIVA PLC | 06/07/2017 | 14:53:39 | GB0002162385 | 537.00 | 3,825 | LSE       | 061E0W55wmLrmpD              |
| AVIVA PLC | 06/07/2017 | 14:53:39 | GB0002162385 | 537.00 | 892   | TURQUOISE | 061E0W55dQBil0f              |
| AVIVA PLC | 06/07/2017 | 14:56:07 | GB0002162385 | 536.50 | 677   | CHIX      | CHIX1N3A18:6:1:2919367570109 |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 908   | CHIX      | CHIX1N2A14:6:1:2919367571891 |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 257   | CHIX      | CHIX1N3A18:6:1:2919367571888 |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 1,739 | CHIX      | CHIX1N3A18:6:1:2919367571896 |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 947   | LSE       | 061E0W55wmLrujA              |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 875   | LSE       | 061E0W55wmLrujC              |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 913   | LSE       | 061E0W55wmLrujE              |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 3,200 | LSE       | 061E0W55wmLrujO              |
| AVIVA PLC | 06/07/2017 | 14:59:37 | GB0002162385 | 536.50 | 883   | TURQUOISE | 061E0W55dQBj61T              |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 889   | CHIX      | CHIX1N2A14:6:1:2919367574715 |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 889   | LSE       | 061E0W55wmLrywf              |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 871   | LSE       | 061E0W55wmLryx1              |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 329   | LSE       | 061E0W55wmLryx5              |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 559   | LSE       | 061E0W55wmLryx7              |
| AVIVA PLC | 06/07/2017 | 15:02:16 | GB0002162385 | 536.50 | 920   | LSE       | 061E0W55wmLryx9              |
| AVIVA PLC | 06/07/2017 | 15:04:11 | GB0002162385 | 536.50 | 169   | BATE      | BATS1N1A15:6:1:98257579469   |
| AVIVA PLC | 06/07/2017 | 15:04:11 | GB0002162385 | 536.50 | 112   | BATE      | BATS1N1A15:6:1:98257579470   |
| AVIVA PLC | 06/07/2017 | 15:04:11 | GB0002162385 | 536.50 | 418   | BATE      | BATS1N1A15:6:1:98257579471   |
| AVIVA PLC | 06/07/2017 | 15:04:11 | GB0002162385 | 536.50 | 311   | BATE      | BATS1N1A15:6:1:98257579472   |
| AVIVA PLC | 06/07/2017 | 15:04:11 | GB0002162385 | 536.50 | 1,016 | LSE       | 061E0W55wmLs1ig              |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 924   | CHIX      | CHIX1N1A16:6:1:2919367578445 |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 901   | CHIX      | CHIX1N2A16:6:1:2919367578447 |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 910   | CHIX      | CHIX1N4A16:6:1:2919367578449 |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 881   | LSE       | 061E0W55wmLs7pG              |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 254   | LSE       | 061E0W55wmLs7pS              |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 656   | LSE       | 061E0W55wmLs7pU              |
| AVIVA PLC | 06/07/2017 | 15:07:46 | GB0002162385 | 536.50 | 1,920 | TURQUOISE | 061E0W55dQBjTQL              |
| AVIVA PLC | 06/07/2017 | 15:11:48 | GB0002162385 | 537.00 | 661   | BATE      | BATS1N2A17:6:1:98257581144   |
| AVIVA PLC | 06/07/2017 | 15:11:48 | GB0002162385 | 537.00 | 2,441 | CHIX      | CHIX1N1A17:6:1:2919367580884 |
| AVIVA PLC | 06/07/2017 | 15:11:48 | GB0002162385 | 537.00 | 3,037 | LSE       | 061E0W55wmLsEBj              |
| AVIVA PLC | 06/07/2017 | 15:11:48 | GB0002162385 | 537.00 | 709   | TURQUOISE | 061E0W55dQBjlls              |
| AVIVA PLC | 06/07/2017 | 15:14:25 | GB0002162385 | 537.00 | 3,854 | LSE       | 061E0W55wmLsGRN              |
| AVIVA PLC | 06/07/2017 | 15:18:03 | GB0002162385 | 537.00 | 571   | BATE      | BATS1N1A17:6:1:98257582144   |
| AVIVA PLC | 06/07/2017 | 15:18:03 | GB0002162385 | 537.00 | 2,112 | CHIX      | CHIX1N1A14:6:1:2919367583872 |
| AVIVA PLC | 06/07/2017 | 15:18:03 | GB0002162385 | 537.00 | 2,627 | LSE       | 061E0W55wmLsKuO              |
| AVIVA PLC | 06/07/2017 | 15:18:03 | GB0002162385 | 537.00 | 613   | TURQUOISE | 061E0W55dQBk6qd              |
| AVIVA PLC | 06/07/2017 | 15:20:11 | GB0002162385 | 537.00 | 3,595 | LSE       | 061E0W55wmLsNVa              |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 544   | BATE      | BATS1N2A19:6:1:98257583396   |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 2,009 | CHIX      | CHIX1N1A17:6:1:2919367587363 |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 2,000 | LSE       | 061E0W55wmLsRzc              |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 341   | LSE       | 061E0W55wmLsRzj              |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 159   | LSE       | 061E0W55wmLsRzZ              |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 584   | TURQUOISE | 061E0W55dQBKTad              |
| AVIVA PLC | 06/07/2017 | 15:24:43 | GB0002162385 | 537.00 | 1,047 | LSE       | 061E0W55wmLsRzz              |
| AVIVA PLC | 06/07/2017 | 15:34:53 | GB0002162385 | 537.00 | 348   | BATE      | BATS1N2A17:6:1:98257585445   |
| AVIVA PLC | 06/07/2017 | 15:34:53 | GB0002162385 | 537.00 | 224   | BATE      | BATS1N2A17:6:1:98257585446   |
| AVIVA PLC | 06/07/2017 | 15:34:53 | GB0002162385 | 537.00 | 465   | BATE      | BATS1N2A17:6:1:98257585447   |



|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 15:34:53 | GB0002162385 | 537.00 | 4     | BATE      | BATS1N2A17:6:1:98257585448   |
| AVIVA PLC | 06/07/2017 | 15:35:32 | GB0002162385 | 537.00 | 329   | TURQUOISE | 061E0W55dQBkzyl              |
| AVIVA PLC | 06/07/2017 | 15:35:32 | GB0002162385 | 537.00 | 555   | TURQUOISE | 061E0W55dQBkzyn              |
| AVIVA PLC | 06/07/2017 | 15:36:06 | GB0002162385 | 537.00 | 133   | TURQUOISE | 061E0W55dQB11ql              |
| AVIVA PLC | 06/07/2017 | 15:36:06 | GB0002162385 | 537.00 | 750   | TURQUOISE | 061E0W55dQB11qn              |
| AVIVA PLC | 06/07/2017 | 15:36:06 | GB0002162385 | 537.00 | 160   | TURQUOISE | 061E0W55dQB11qp              |
| AVIVA PLC | 06/07/2017 | 15:36:48 | GB0002162385 | 537.00 | 991   | TURQUOISE | 061E0W55dQB148K              |
| AVIVA PLC | 06/07/2017 | 15:37:23 | GB0002162385 | 537.00 | 409   | BATE      | BATS1N1A17:6:1:98257585907   |
| AVIVA PLC | 06/07/2017 | 15:37:23 | GB0002162385 | 537.00 | 583   | BATE      | BATS1N1A17:6:1:98257585908   |
| AVIVA PLC | 06/07/2017 | 15:38:03 | GB0002162385 | 537.00 | 904   | CHIX      | CHIX1N1A17:6:1:2919367594936 |
| AVIVA PLC | 06/07/2017 | 15:38:03 | GB0002162385 | 537.00 | 22    | CHIX      | CHIX1N1A17:6:1:2919367594937 |
| AVIVA PLC | 06/07/2017 | 15:38:33 | GB0002162385 | 537.00 | 365   | CHIX      | CHIX1N2A16:6:1:2919367595165 |
| AVIVA PLC | 06/07/2017 | 15:38:33 | GB0002162385 | 537.00 | 689   | CHIX      | CHIX1N2A16:6:1:2919367595166 |
| AVIVA PLC | 06/07/2017 | 15:39:17 | GB0002162385 | 537.00 | 476   | TURQUOISE | 061E0W55dQBIAJP              |
| AVIVA PLC | 06/07/2017 | 15:39:17 | GB0002162385 | 537.00 | 420   | TURQUOISE | 061E0W55dQBIAJR              |
| AVIVA PLC | 06/07/2017 | 15:39:44 | GB0002162385 | 537.00 | 977   | BATE      | BATS1N2A18:6:1:98257586435   |
| AVIVA PLC | 06/07/2017 | 15:40:19 | GB0002162385 | 537.00 | 161   | TURQUOISE | 061E0W55dQBIFZv              |
| AVIVA PLC | 06/07/2017 | 15:40:19 | GB0002162385 | 537.00 | 215   | TURQUOISE | 061E0W55dQBIFZx              |
| AVIVA PLC | 06/07/2017 | 15:40:19 | GB0002162385 | 537.00 | 668   | TURQUOISE | 061E0W55dQBIFZz              |
| AVIVA PLC | 06/07/2017 | 15:41:05 | GB0002162385 | 537.00 | 267   | BATE      | BATS1N1A15:6:1:98257586774   |
| AVIVA PLC | 06/07/2017 | 15:41:05 | GB0002162385 | 537.00 | 460   | BATE      | BATS1N1A15:6:1:98257586775   |
| AVIVA PLC | 06/07/2017 | 15:41:05 | GB0002162385 | 537.00 | 258   | BATE      | BATS1N1A15:6:1:98257586776   |
| AVIVA PLC | 06/07/2017 | 15:41:14 | GB0002162385 | 537.00 | 700   | BATE      | BATS1N2A15:6:1:98257586813   |
| AVIVA PLC | 06/07/2017 | 15:41:15 | GB0002162385 | 537.00 | 1,690 | TURQUOISE | 061E0W55dQBIIoP              |
| AVIVA PLC | 06/07/2017 | 15:41:15 | GB0002162385 | 537.00 | 876   | BATE      | BATS1N2A15:6:1:98257586814   |
| AVIVA PLC | 06/07/2017 | 15:41:15 | GB0002162385 | 537.00 | 5,822 | CHIX      | CHIX1N1A16:6:1:2919367597079 |
| AVIVA PLC | 06/07/2017 | 15:41:15 | GB0002162385 | 537.00 | 7,243 | LSE       | 061E0W55wmlSjii              |
| AVIVA PLC | 06/07/2017 | 15:49:25 | GB0002162385 | 537.00 | 365   | BATE      | BATS1N2A18:6:1:98257588725   |
| AVIVA PLC | 06/07/2017 | 15:49:25 | GB0002162385 | 537.00 | 254   | BATE      | BATS1N2A18:6:1:98257588726   |
| AVIVA PLC | 06/07/2017 | 15:49:25 | GB0002162385 | 537.00 | 177   | BATE      | BATS1N2A18:6:1:98257588727   |
| AVIVA PLC | 06/07/2017 | 15:49:25 | GB0002162385 | 537.00 | 4,710 | CHIX      | CHIX1N2A14:6:1:2919367602454 |
| AVIVA PLC | 06/07/2017 | 15:49:25 | GB0002162385 | 537.00 | 6,547 | LSE       | 061E0W55wmlSv1s              |
| AVIVA PLC | 06/07/2017 | 15:58:26 | GB0002162385 | 538.00 | 978   | CHIX      | CHIX1N3A16:6:1:2919367607423 |
| AVIVA PLC | 06/07/2017 | 15:59:03 | GB0002162385 | 538.00 | 976   | CHIX      | CHIX1N1A16:6:1:2919367607767 |
| AVIVA PLC | 06/07/2017 | 15:59:30 | GB0002162385 | 538.00 | 352   | CHIX      | CHIX1N1A18:6:1:2919367608097 |
| AVIVA PLC | 06/07/2017 | 15:59:30 | GB0002162385 | 538.00 | 247   | CHIX      | CHIX1N1A18:6:1:2919367608098 |
| AVIVA PLC | 06/07/2017 | 15:59:30 | GB0002162385 | 538.00 | 417   | CHIX      | CHIX1N1A18:6:1:2919367608099 |
| AVIVA PLC | 06/07/2017 | 16:00:12 | GB0002162385 | 538.00 | 909   | CHIX      | CHIX1N2A14:6:1:2919367609164 |
| AVIVA PLC | 06/07/2017 | 16:00:42 | GB0002162385 | 538.00 | 836   | CHIX      | CHIX1N3A18:6:1:2919367610048 |
| AVIVA PLC | 06/07/2017 | 16:00:42 | GB0002162385 | 538.00 | 196   | CHIX      | CHIX1N3A18:6:1:2919367610049 |
| AVIVA PLC | 06/07/2017 | 16:01:11 | GB0002162385 | 538.00 | 804   | CHIX      | CHIX1N1A17:6:1:2919367610688 |
| AVIVA PLC | 06/07/2017 | 16:01:11 | GB0002162385 | 538.00 | 155   | CHIX      | CHIX1N1A17:6:1:2919367610689 |
| AVIVA PLC | 06/07/2017 | 16:01:41 | GB0002162385 | 538.00 | 977   | CHIX      | CHIX1N3A14:6:1:2919367611262 |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 1,982 | BATE      | BATS1N1A16:6:1:98257592487   |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 257   | CHIX      | CHIX1N4A14:6:1:2919367611730 |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 7,063 | CHIX      | CHIX1N4A14:6:1:2919367611731 |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 9,107 | LSE       | 061E0W55wmlLIArh             |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 1     | TURQUOISE | 061E0W55dQBmMK0              |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 586   | TURQUOISE | 061E0W55dQBmMK4              |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 1,200 | TURQUOISE | 061E0W55dQBmMK7              |
| AVIVA PLC | 06/07/2017 | 16:02:04 | GB0002162385 | 538.00 | 338   | TURQUOISE | 061E0W55dQBmMK9              |
| AVIVA PLC | 06/07/2017 | 16:02:13 | GB0002162385 | 538.00 | 896   | TURQUOISE | 061E0W55dQBmNAo              |
| AVIVA PLC | 06/07/2017 | 16:12:40 | GB0002162385 | 538.50 | 132   | TURQUOISE | 061E0W55dQBmzEJ              |
| AVIVA PLC | 06/07/2017 | 16:12:40 | GB0002162385 | 538.50 | 132   | TURQUOISE | 061E0W55dQBmzEL              |
| AVIVA PLC | 06/07/2017 | 16:12:40 | GB0002162385 | 538.50 | 132   | TURQUOISE | 061E0W55dQBmzEN              |
| AVIVA PLC | 06/07/2017 | 16:12:40 | GB0002162385 | 538.50 | 168   | TURQUOISE | 061E0W55dQBmzEP              |
| AVIVA PLC | 06/07/2017 | 16:12:40 | GB0002162385 | 538.50 | 478   | TURQUOISE | 061E0W55dQBmzER              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 718   | BATE      | BATS1N1A18:6:1:98257596894   |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 901   | BATE      | BATS1N1A19:6:1:98257596887   |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 585   | BATE      | BATS1N2A15:6:1:98257596893   |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 873   | BATE      | BATS1N2A16:6:1:98257596888   |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 619   | BATE      | BATS1N2A18:6:1:98257596895   |



|           |            |          |              |        |       |           |                              |
|-----------|------------|----------|--------------|--------|-------|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 2,031 | CHIX      | CHIX1N1A17:6:1:2919367621200 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 622   | CHIX      | CHIX1N1A17:6:1:2919367621201 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 913   | CHIX      | CHIX1N1A18:6:1:2919367621188 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 616   | CHIX      | CHIX1N3A17:6:1:2919367621207 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 1,670 | CHIX      | CHIX1N3A17:6:1:2919367621208 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 1,871 | CHIX      | CHIX1N4A15:6:1:2919367621196 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 291   | CHIX      | CHIX1N4A15:6:1:2919367621197 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 916   | CHIX      | CHIX1N4A16:6:1:2919367621186 |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 876   | LSE       | 061E0W55wmLIPsF              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 2,438 | LSE       | 061E0W55wmLIPss              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 252   | LSE       | 061E0W55wmLIPsx              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 3,301 | LSE       | 061E0W55wmLIPtB              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 2,845 | LSE       | 061E0W55wmLIPtJ              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 893   | TURQUOISE | 061E0W55dQBn03w              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 628   | TURQUOISE | 061E0W55dQBn04J              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 771   | TURQUOISE | 061E0W55dQBn04N              |
| AVIVA PLC | 06/07/2017 | 16:12:52 | GB0002162385 | 538.00 | 664   | TURQUOISE | 061E0W55dQBn04V              |
| AVIVA PLC | 06/07/2017 | 16:12:54 | GB0002162385 | 537.50 | 1,011 | LSE       | 061E0W55wmLIPyo              |
| AVIVA PLC | 06/07/2017 | 16:14:25 | GB0002162385 | 537.50 | 1,959 | CHIX      | CHIX1N1A17:6:1:2919367622631 |
| AVIVA PLC | 06/07/2017 | 16:14:25 | GB0002162385 | 537.50 | 966   | LSE       | 061E0W55wmLISHn              |
| AVIVA PLC | 06/07/2017 | 16:14:25 | GB0002162385 | 537.50 | 962   | LSE       | 061E0W55wmLISHv              |
| AVIVA PLC | 06/07/2017 | 16:15:00 | GB0002162385 | 537.50 | 994   | CHIX      | CHIX1N4A17:6:1:2919367623090 |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 919   | CHIX      | CHIX1N2A15:6:1:2919367626301 |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 3,830 | CHIX      | CHIX1N2A18:6:1:2919367626309 |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 897   | LSE       | 061E0W55wmLIXn0              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 928   | LSE       | 061E0W55wmLIXnE              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 903   | LSE       | 061E0W55wmLIXnO              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 911   | LSE       | 061E0W55wmLIXnY              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 2,104 | LSE       | 061E0W55wmLIXo2              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 1,121 | LSE       | 061E0W55wmLIXo6              |
| AVIVA PLC | 06/07/2017 | 16:18:40 | GB0002162385 | 537.00 | 884   | TURQUOISE | 061E0W55dQBnKvs              |
| AVIVA PLC | 06/07/2017 | 16:26:21 | GB0002162385 | 537.00 | 1,022 | CHIX      | CHIX1N2A16:6:1:2919367633833 |
| AVIVA PLC | 06/07/2017 | 16:26:29 | GB0002162385 | 537.00 | 988   | CHIX      | CHIX1N3A16:6:1:2919367633960 |
| AVIVA PLC | 06/07/2017 | 16:26:44 | GB0002162385 | 537.00 | 701   | CHIX      | CHIX1N1A17:6:1:2919367634102 |
| AVIVA PLC | 06/07/2017 | 16:26:44 | GB0002162385 | 537.00 | 207   | CHIX      | CHIX1N1A17:6:1:2919367634103 |
| AVIVA PLC | 06/07/2017 | 16:26:59 | GB0002162385 | 537.00 | 1,173 | BATE      | BATS1N1A15:6:1:98257602834   |
| AVIVA PLC | 06/07/2017 | 16:26:59 | GB0002162385 | 537.00 | 647   | BATE      | BATS1N1A15:6:1:98257602835   |
| AVIVA PLC | 06/07/2017 | 16:27:12 | GB0002162385 | 537.00 | 272   | CHIX      | CHIX1N3A18:6:1:2919367634405 |
| AVIVA PLC | 06/07/2017 | 16:27:12 | GB0002162385 | 537.00 | 286   | CHIX      | CHIX1N3A18:6:1:2919367634406 |
| AVIVA PLC | 06/07/2017 | 16:27:12 | GB0002162385 | 537.00 | 420   | CHIX      | CHIX1N3A18:6:1:2919367634407 |
| AVIVA PLC | 06/07/2017 | 16:27:26 | GB0002162385 | 537.00 | 449   | CHIX      | CHIX1N4A18:6:1:2919367634660 |
| AVIVA PLC | 06/07/2017 | 16:27:26 | GB0002162385 | 537.00 | 360   | CHIX      | CHIX1N4A18:6:1:2919367634661 |
| AVIVA PLC | 06/07/2017 | 16:27:26 | GB0002162385 | 537.00 | 1,001 | CHIX      | CHIX1N4A18:6:1:2919367634662 |
| AVIVA PLC | 06/07/2017 | 16:27:49 | GB0002162385 | 537.00 | 1,421 | BATE      | BATS1N2A15:6:1:98257603157   |
| AVIVA PLC | 06/07/2017 | 16:27:49 | GB0002162385 | 537.00 | 425   | BATE      | BATS1N2A15:6:1:98257603158   |
| AVIVA PLC | 06/07/2017 | 16:28:02 | GB0002162385 | 537.00 | 153   | TURQUOISE | 061E0W55dQBnqtU              |
| AVIVA PLC | 06/07/2017 | 16:28:02 | GB0002162385 | 537.00 | 193   | TURQUOISE | 061E0W55dQBnqtW              |
| AVIVA PLC | 06/07/2017 | 16:28:02 | GB0002162385 | 537.00 | 612   | TURQUOISE | 061E0W55dQBnqtY              |
| AVIVA PLC | 06/07/2017 | 16:28:12 | GB0002162385 | 537.00 | 929   | CHIX      | CHIX1N3A14:6:1:2919367635166 |
| AVIVA PLC | 06/07/2017 | 16:28:12 | GB0002162385 | 537.00 | 7     | CHIX      | CHIX1N3A14:6:1:2919367635167 |
| AVIVA PLC | 06/07/2017 | 16:28:24 | GB0002162385 | 537.00 | 410   | CHIX      | CHIX1N1A18:6:1:2919367635344 |
| AVIVA PLC | 06/07/2017 | 16:28:24 | GB0002162385 | 537.00 | 562   | CHIX      | CHIX1N1A18:6:1:2919367635345 |
| AVIVA PLC | 06/07/2017 | 16:28:39 | GB0002162385 | 537.00 | 717   | CHIX      | CHIX1N2A16:6:1:2919367635603 |
| AVIVA PLC | 06/07/2017 | 16:28:39 | GB0002162385 | 537.00 | 247   | CHIX      | CHIX1N2A16:6:1:2919367635604 |
| AVIVA PLC | 06/07/2017 | 16:28:39 | GB0002162385 | 537.00 | 1,000 | CHIX      | CHIX1N2A16:6:1:2919367635605 |
| AVIVA PLC | 06/07/2017 | 16:28:39 | GB0002162385 | 537.00 | 154   | CHIX      | CHIX1N2A16:6:1:2919367635606 |
| AVIVA PLC | 06/07/2017 | 16:28:52 | GB0002162385 | 537.00 | 398   | TURQUOISE | 061E0W55dQBnt8b              |
| AVIVA PLC | 06/07/2017 | 16:28:52 | GB0002162385 | 537.00 | 133   | TURQUOISE | 061E0W55dQBnt8d              |
| AVIVA PLC | 06/07/2017 | 16:28:52 | GB0002162385 | 537.00 | 204   | TURQUOISE | 061E0W55dQBnt8f              |
| AVIVA PLC | 06/07/2017 | 16:28:52 | GB0002162385 | 537.00 | 193   | TURQUOISE | 061E0W55dQBnt8X              |
| AVIVA PLC | 06/07/2017 | 16:28:52 | GB0002162385 | 537.00 | 86    | TURQUOISE | 061E0W55dQBnt8Z              |
| AVIVA PLC | 06/07/2017 | 16:29:05 | GB0002162385 | 537.00 | 332   | CHIX      | CHIX1N3A14:6:1:2919367636108 |

|           |            |          |              |        |     |           |                              |
|-----------|------------|----------|--------------|--------|-----|-----------|------------------------------|
| AVIVA PLC | 06/07/2017 | 16:29:05 | GB0002162385 | 537.00 | 706 | CHIX      | CHIX1N3A14:6:1:2919367636109 |
| AVIVA PLC | 06/07/2017 | 16:29:16 | GB0002162385 | 537.00 | 262 | TURQUOISE | 061E0W55dQBnuNn              |
| AVIVA PLC | 06/07/2017 | 16:29:16 | GB0002162385 | 537.00 | 745 | TURQUOISE | 061E0W55dQBnuNp              |
| AVIVA PLC | 06/07/2017 | 16:29:28 | GB0002162385 | 537.00 | 5   | TURQUOISE | 061E0W55dQBnulo              |
| AVIVA PLC | 06/07/2017 | 16:29:28 | GB0002162385 | 537.00 | 133 | TURQUOISE | 061E0W55dQBnuIq              |
| AVIVA PLC | 06/07/2017 | 16:29:28 | GB0002162385 | 537.00 | 494 | TURQUOISE | 061E0W55dQBnuIs              |
| AVIVA PLC | 06/07/2017 | 16:29:28 | GB0002162385 | 537.00 | 383 | TURQUOISE | 061E0W55dQBnulu              |
| AVIVA PLC | 06/07/2017 | 16:29:39 | GB0002162385 | 537.00 | 31  | TURQUOISE | 061E0W55dQBnvE4              |
| AVIVA PLC | 06/07/2017 | 16:29:39 | GB0002162385 | 537.00 | 471 | TURQUOISE | 061E0W55dQBnvE6              |
| AVIVA PLC | 06/07/2017 | 16:29:39 | GB0002162385 | 537.00 | 464 | TURQUOISE | 061E0W55dQBnvE8              |
| AVIVA PLC | 06/07/2017 | 16:29:39 | GB0002162385 | 537.00 | 7   | TURQUOISE | 061E0W55dQBnvEA              |
| AVIVA PLC | 06/07/2017 | 16:29:48 | GB0002162385 | 536.50 | 490 | CHIX      | CHIX1N2A17:6:1:2919367636927 |
| AVIVA PLC | 06/07/2017 | 16:29:48 | GB0002162385 | 536.50 | 970 | LSE       | 061E0W55wmLtpLB              |
| AVIVA PLC | 06/07/2017 | 16:29:48 | GB0002162385 | 536.50 | 763 | LSE       | 061E0W55wmLtpMR              |

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