



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 | 8/22/2017 | GB0002162385 | 127,669 | 521.91 | BATE | 524.50 | 520.50 |
| AVIVA PLC | 8/22/2017 | GB0002162385 | 147,365 | 522.41 | CHIX | 525.50 | 520.50 |
| AVIVA PLC | 8/22/2017 | GB0002162385 | 120,330 | 522.75 | LSE | 525.00 | 520.00 |
| AVIVA PLC | 8/22/2017 | GB0002162385 | 121,524 | 522.28 | TURQUOISE | 525.00 | 521.00 |
| * Rounded to two decimal places | | TOTAL | 516,888 | 522.33 | | 525.50 | 520.00 |

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 | 22/08/2017 | 08:02:37 | GB0002162385 | 524.50 | 9 | BATE | BATS1N1A15:22:1:98257536257 |
| AVIVA PLC | 22/08/2017 | 08:02:37 | GB0002162385 | 524.50 | 584 | BATE | BATS1N1A15:22:1:98257536258 |
| AVIVA PLC | 22/08/2017 | 08:02:37 | GB0002162385 | 524.50 | 34 | CHIX | CHIX1N3A15:22:1:2919367443857 |
| AVIVA PLC | 22/08/2017 | 08:02:37 | GB0002162385 | 524.50 | 1,583 | LSE | 221E0WdB2SxLUHp |
| AVIVA PLC | 22/08/2017 | 08:02:37 | GB0002162385 | 524.50 | 417 | LSE | 221E0WdB2SxLUHt |
| AVIVA PLC | 22/08/2017 | 08:02:40 | GB0002162385 | 524.50 | 204 | LSE | 221E0WdB2SxLUJm |
| AVIVA PLC | 22/08/2017 | 08:02:40 | GB0002162385 | 524.50 | 100 | LSE | 221E0WdB2SxLUJp |
| AVIVA PLC | 22/08/2017 | 08:02:43 | GB0002162385 | 524.50 | 424 | LSE | 221E0WdB2SxLUKY |
| AVIVA PLC | 22/08/2017 | 08:02:56 | GB0002162385 | 525.00 | 34 | CHIX | CHIX1N2A14:22:1:2919367443910 |
| AVIVA PLC | 22/08/2017 | 08:02:56 | GB0002162385 | 525.00 | 966 | CHIX | CHIX1N2A14:22:1:2919367443911 |
| AVIVA PLC | 22/08/2017 | 08:03:37 | GB0002162385 | 525.50 | 4,127 | CHIX | CHIX1N2A14:22:1:2919367444081 |
| AVIVA PLC | 22/08/2017 | 08:12:17 | GB0002162385 | 524.50 | 2,138 | BATE | BATS1N2A15:22:1:98257536933 |
| AVIVA PLC | 22/08/2017 | 08:12:17 | GB0002162385 | 524.50 | 2,045 | LSE | 221E0WdB2SxLaW3 |
| AVIVA PLC | 22/08/2017 | 08:12:17 | GB0002162385 | 524.50 | 2,089 | LSE | 221E0WdB2SxLaW5 |
| AVIVA PLC | 22/08/2017 | 08:12:17 | GB0002162385 | 524.50 | 1,963 | LSE | 221E0WdB2SxLaW9 |
| AVIVA PLC | 22/08/2017 | 08:14:52 | GB0002162385 | 525.00 | 2,231 | CHIX | CHIX1N2A16:22:1:2919367446365 |
| AVIVA PLC | 22/08/2017 | 08:17:47 | GB0002162385 | 525.00 | 2,182 | TURQUOISE | 221E0WdAj6n3D7W |
| AVIVA PLC | 22/08/2017 | 08:19:55 | GB0002162385 | 524.50 | 2,005 | CHIX | CHIX1N4A15:22:1:2919367447549 |
| AVIVA PLC | 22/08/2017 | 08:20:05 | GB0002162385 | 524.50 | 1,293 | LSE | 221E0WdB2SxLgY |
| AVIVA PLC | 22/08/2017 | 08:23:47 | GB0002162385 | 524.50 | 626 | BATE | BATS1N2A15:22:1:98257537905 |
| AVIVA PLC | 22/08/2017 | 08:23:47 | GB0002162385 | 524.50 | 1,431 | BATE | BATS1N2A15:22:1:98257537906 |
| AVIVA PLC | 22/08/2017 | 08:23:47 | GB0002162385 | 524.50 | 2,066 | LSE | 221E0WdB2SxLkfa |
| AVIVA PLC | 22/08/2017 | 08:35:32 | GB0002162385 | 525.00 | 1,932 | LSE | 221E0WdB2SxLsLC |
| AVIVA PLC | 22/08/2017 | 08:35:32 | GB0002162385 | 525.00 | 2,026 | LSE | 221E0WdB2SxLsLG |
| AVIVA PLC | 22/08/2017 | 08:35:32 | GB0002162385 | 525.00 | 1,945 | TURQUOISE | 221E0WdAj6n3hFg |
| AVIVA PLC | 22/08/2017 | 08:35:45 | GB0002162385 | 525.00 | 1,900 | CHIX | CHIX1N3A14:22:1:2919367451393 |
| AVIVA PLC | 22/08/2017 | 08:35:45 | GB0002162385 | 525.00 | 105 | CHIX | CHIX1N3A14:22:1:2919367451394 |
| AVIVA PLC | 22/08/2017 | 08:35:45 | GB0002162385 | 525.00 | 1,902 | CHIX | CHIX1N4A18:22:1:2919367451395 |
| AVIVA PLC | 22/08/2017 | 08:36:25 | GB0002162385 | 524.50 | 2,166 | TURQUOISE | 221E0WdAj6n3iJn |
| AVIVA PLC | 22/08/2017 | 08:40:32 | GB0002162385 | 524.00 | 1,000 | CHIX | CHIX1N1A15:22:1:2919367452473 |
| AVIVA PLC | 22/08/2017 | 08:40:32 | GB0002162385 | 524.00 | 989 | CHIX | CHIX1N1A15:22:1:2919367452474 |
| AVIVA PLC | 22/08/2017 | 08:42:07 | GB0002162385 | 523.50 | 251 | TURQUOISE | 221E0WdAj6n3sMT |
| AVIVA PLC | 22/08/2017 | 08:44:03 | GB0002162385 | 523.50 | 380 | LSE | 221E0WdB2SxLxlu |
| AVIVA PLC | 22/08/2017 | 08:44:03 | GB0002162385 | 523.50 | 1,552 | LSE | 221E0WdB2SxLxlv |
| AVIVA PLC | 22/08/2017 | 08:44:03 | GB0002162385 | 523.50 | 1,865 | TURQUOISE | 221E0WdAj6n3uyk |
| AVIVA PLC | 22/08/2017 | 08:47:16 | GB0002162385 | 523.50 | 388 | LSE | 221E0WdB2SxLyuf |
| AVIVA PLC | 22/08/2017 | 08:56:46 | GB0002162385 | 524.50 | 1,750 | LSE | 221E0WdB2SxM5jq |

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|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 22/08/2017 | 08:56:46 | GB0002162385 | 524.50 | 167 | LSE | 221E0WdB2SxM5js |
| AVIVA PLC | 22/08/2017 | 08:57:31 | GB0002162385 | 524.50 | 300 | LSE | 221E0WdB2SxM68A |
| AVIVA PLC | 22/08/2017 | 08:57:31 | GB0002162385 | 524.50 | 1,955 | LSE | 221E0WdB2SxM68C |
| AVIVA PLC | 22/08/2017 | 09:00:02 | GB0002162385 | 524.50 | 1,000 | CHIX | CHIX1N3A16:22:1:2919367457044 |
| AVIVA PLC | 22/08/2017 | 09:00:02 | GB0002162385 | 524.50 | 988 | CHIX | CHIX1N3A16:22:1:2919367457045 |
| AVIVA PLC | 22/08/2017 | 09:02:17 | GB0002162385 | 524.50 | 611 | CHIX | CHIX1N2A15:22:1:2919367457628 |
| AVIVA PLC | 22/08/2017 | 09:02:17 | GB0002162385 | 524.50 | 1,000 | CHIX | CHIX1N2A15:22:1:2919367457629 |
| AVIVA PLC | 22/08/2017 | 09:02:17 | GB0002162385 | 524.50 | 453 | CHIX | CHIX1N2A15:22:1:2919367457630 |
| AVIVA PLC | 22/08/2017 | 09:04:32 | GB0002162385 | 524.50 | 1,786 | TURQUOISE | 221E0WdAj6n4QbX |
| AVIVA PLC | 22/08/2017 | 09:04:32 | GB0002162385 | 524.50 | 406 | TURQUOISE | 221E0WdAj6n4QbZ |
| AVIVA PLC | 22/08/2017 | 09:05:58 | GB0002162385 | 524.50 | 1,000 | CHIX | CHIX1N2A15:22:1:2919367458875 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 1,000 | CHIX | CHIX1N2A15:22:1:2919367459119 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 781 | BATE | BATS1N2A18:22:1:98257541387 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 1,985 | CHIX | CHIX1N1A15:22:1:2919367459121 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 884 | CHIX | CHIX1N2A15:22:1:2919367459120 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 3,588 | LSE | 221E0WdB2SxMC57 |
| AVIVA PLC | 22/08/2017 | 09:06:55 | GB0002162385 | 524.50 | 838 | TURQUOISE | 221E0WdAj6n4Uuo |
| AVIVA PLC | 22/08/2017 | 09:15:41 | GB0002162385 | 524.50 | 1,980 | LSE | 221E0WdB2SxMHcz |
| AVIVA PLC | 22/08/2017 | 09:15:41 | GB0002162385 | 524.50 | 1,497 | CHIX | CHIX1N3A18:22:1:2919367461230 |
| AVIVA PLC | 22/08/2017 | 09:15:41 | GB0002162385 | 524.50 | 702 | CHIX | CHIX1N3A18:22:1:2919367461231 |
| AVIVA PLC | 22/08/2017 | 09:18:17 | GB0002162385 | 524.50 | 2,126 | LSE | 221E0WdB2SxMIQp |
| AVIVA PLC | 22/08/2017 | 09:18:17 | GB0002162385 | 524.50 | 2,259 | LSE | 221E0WdB2SxMIQr |
| AVIVA PLC | 22/08/2017 | 09:18:17 | GB0002162385 | 524.50 | 2,124 | TURQUOISE | 221E0WdAj6n4mGC |
| AVIVA PLC | 22/08/2017 | 09:21:11 | GB0002162385 | 524.00 | 2,033 | LSE | 221E0WdB2SxMJmj |
| AVIVA PLC | 22/08/2017 | 09:23:12 | GB0002162385 | 524.00 | 273 | TURQUOISE | 221E0WdAj6n4Sr |
| AVIVA PLC | 22/08/2017 | 09:23:12 | GB0002162385 | 524.00 | 315 | LSE | 221E0WdB2SxMKh6 |
| AVIVA PLC | 22/08/2017 | 09:23:12 | GB0002162385 | 524.00 | 1,565 | LSE | 221E0WdB2SxMKh9 |
| AVIVA PLC | 22/08/2017 | 09:26:13 | GB0002162385 | 523.50 | 766 | CHIX | CHIX1N3A15:22:1:2919367464161 |
| AVIVA PLC | 22/08/2017 | 09:26:13 | GB0002162385 | 523.50 | 1,399 | CHIX | CHIX1N3A15:22:1:2919367464162 |
| AVIVA PLC | 22/08/2017 | 09:27:06 | GB0002162385 | 523.50 | 1,990 | LSE | 221E0WdB2SxMNBL |
| AVIVA PLC | 22/08/2017 | 09:29:38 | GB0002162385 | 524.00 | 2,080 | TURQUOISE | 221E0WdAj6n54LY |
| AVIVA PLC | 22/08/2017 | 09:32:21 | GB0002162385 | 524.00 | 353 | LSE | 221E0WdB2SxMQ5H |
| AVIVA PLC | 22/08/2017 | 09:32:21 | GB0002162385 | 524.00 | 362 | LSE | 221E0WdB2SxMQ5J |
| AVIVA PLC | 22/08/2017 | 09:32:21 | GB0002162385 | 524.00 | 1,337 | LSE | 221E0WdB2SxMQ5L |
| AVIVA PLC | 22/08/2017 | 09:39:35 | GB0002162385 | 523.00 | 1,945 | BATE | BATS1N1A17:22:1:98257544244 |
| AVIVA PLC | 22/08/2017 | 09:39:35 | GB0002162385 | 523.00 | 2,153 | LSE | 221E0WdB2SxMTfy |
| AVIVA PLC | 22/08/2017 | 09:39:35 | GB0002162385 | 523.00 | 2,000 | TURQUOISE | 221E0WdAj6n5Hrm |
| AVIVA PLC | 22/08/2017 | 09:50:32 | GB0002162385 | 524.00 | 869 | CHIX | CHIX1N3A18:22:1:2919367470546 |
| AVIVA PLC | 22/08/2017 | 09:52:15 | GB0002162385 | 524.50 | 727 | BATE | BATS1N1A17:22:1:98257545401 |
| AVIVA PLC | 22/08/2017 | 09:52:15 | GB0002162385 | 524.50 | 1,280 | LSE | 221E0WdB2SxMZta |
| AVIVA PLC | 22/08/2017 | 09:54:30 | GB0002162385 | 524.50 | 1,750 | LSE | 221E0WdB2SxMabg |
| AVIVA PLC | 22/08/2017 | 09:54:30 | GB0002162385 | 524.50 | 199 | LSE | 221E0WdB2SxMabi |
| AVIVA PLC | 22/08/2017 | 09:55:43 | GB0002162385 | 524.00 | 1,431 | LSE | 221E0WdB2SxMb7E |
| AVIVA PLC | 22/08/2017 | 09:55:43 | GB0002162385 | 524.00 | 828 | TURQUOISE | 221E0WdAj6n5bOo |
| AVIVA PLC | 22/08/2017 | 09:59:45 | GB0002162385 | 524.50 | 541 | BATE | BATS1N2A16:22:1:98257545838 |
| AVIVA PLC | 22/08/2017 | 09:59:45 | GB0002162385 | 524.50 | 750 | BATE | BATS1N2A16:22:1:98257545839 |
| AVIVA PLC | 22/08/2017 | 09:59:45 | GB0002162385 | 524.50 | 472 | BATE | BATS1N2A16:22:1:98257545840 |
| AVIVA PLC | 22/08/2017 | 10:01:34 | GB0002162385 | 524.00 | 1,967 | LSE | 221E0WdB2SxMe1X |
| AVIVA PLC | 22/08/2017 | 10:01:34 | GB0002162385 | 524.00 | 1,974 | CHIX | CHIX1N1A15:22:1:2919367473174 |
| AVIVA PLC | 22/08/2017 | 10:01:34 | GB0002162385 | 524.00 | 4,867 | CHIX | CHIX1N3A18:22:1:2919367473175 |
| AVIVA PLC | 22/08/2017 | 10:03:17 | GB0002162385 | 523.00 | 1,024 | LSE | 221E0WdB2SxMexE |
| AVIVA PLC | 22/08/2017 | 10:03:17 | GB0002162385 | 523.00 | 964 | LSE | 221E0WdB2SxMexG |
| AVIVA PLC | 22/08/2017 | 10:07:08 | GB0002162385 | 523.00 | 866 | LSE | 221E0WdB2SxMggP |
| AVIVA PLC | 22/08/2017 | 10:07:31 | GB0002162385 | 523.00 | 1,204 | LSE | 221E0WdB2SxMgrr |
| AVIVA PLC | 22/08/2017 | 10:10:56 | GB0002162385 | 523.00 | 93 | CHIX | CHIX1N1A16:22:1:2919367475346 |
| AVIVA PLC | 22/08/2017 | 10:14:14 | GB0002162385 | 523.00 | 527 | CHIX | CHIX1N1A16:22:1:2919367476004 |
| AVIVA PLC | 22/08/2017 | 10:14:23 | GB0002162385 | 523.00 | 124 | CHIX | CHIX1N1A16:22:1:2919367476043 |
| AVIVA PLC | 22/08/2017 | 10:14:23 | GB0002162385 | 523.00 | 291 | TURQUOISE | 221E0WdAj6n615n |
| AVIVA PLC | 22/08/2017 | 10:16:17 | GB0002162385 | 523.00 | 529 | CHIX | CHIX1N1A16:22:1:2919367476586 |
| AVIVA PLC | 22/08/2017 | 10:17:31 | GB0002162385 | 523.00 | 100 | CHIX | CHIX1N1A16:22:1:2919367476834 |
| AVIVA PLC | 22/08/2017 | 10:17:31 | GB0002162385 | 523.00 | 2,135 | LSE | 221E0WdB2SxMINv |
| AVIVA PLC | 22/08/2017 | 10:17:31 | GB0002162385 | 523.00 | 1,779 | TURQUOISE | 221E0WdAj6n65gX |

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|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 22/08/2017 | 10:17:31 | GB0002162385 | 523.00 | 1,779 | BATE | BATS1N1A19:22:1:98257547103 |
| AVIVA PLC | 22/08/2017 | 10:17:31 | GB0002162385 | 523.00 | 772 | CHIX | CHIX1N1A16:22:1:2919367476844 |
| AVIVA PLC | 22/08/2017 | 10:20:49 | GB0002162385 | 522.50 | 791 | TURQUOISE | 221E0WdAj6n6B9x |
| AVIVA PLC | 22/08/2017 | 10:20:53 | GB0002162385 | 522.50 | 1,390 | TURQUOISE | 221E0WdAj6n6BFv |
| AVIVA PLC | 22/08/2017 | 10:31:17 | GB0002162385 | 523.00 | 544 | CHIX | CHIX1N2A17:22:1:2919367479938 |
| AVIVA PLC | 22/08/2017 | 10:31:17 | GB0002162385 | 523.00 | 439 | CHIX | CHIX1N2A17:22:1:2919367479939 |
| AVIVA PLC | 22/08/2017 | 10:31:17 | GB0002162385 | 523.00 | 1,000 | CHIX | CHIX1N2A17:22:1:2919367479940 |
| AVIVA PLC | 22/08/2017 | 10:31:17 | GB0002162385 | 523.00 | 209 | CHIX | CHIX1N2A17:22:1:2919367479941 |
| AVIVA PLC | 22/08/2017 | 10:34:18 | GB0002162385 | 523.00 | 740 | BATE | BATS1N2A17:22:1:98257548297 |
| AVIVA PLC | 22/08/2017 | 10:34:18 | GB0002162385 | 523.00 | 762 | BATE | BATS1N2A17:22:1:98257548298 |
| AVIVA PLC | 22/08/2017 | 10:34:18 | GB0002162385 | 523.00 | 186 | BATE | BATS1N2A17:22:1:98257548299 |
| AVIVA PLC | 22/08/2017 | 10:34:18 | GB0002162385 | 523.00 | 545 | BATE | BATS1N2A17:22:1:98257548300 |
| AVIVA PLC | 22/08/2017 | 10:37:18 | GB0002162385 | 523.00 | 272 | CHIX | CHIX1N2A17:22:1:2919367481191 |
| AVIVA PLC | 22/08/2017 | 10:37:18 | GB0002162385 | 523.00 | 1,000 | CHIX | CHIX1N2A17:22:1:2919367481192 |
| AVIVA PLC | 22/08/2017 | 10:37:18 | GB0002162385 | 523.00 | 500 | CHIX | CHIX1N2A17:22:1:2919367481193 |
| AVIVA PLC | 22/08/2017 | 10:37:18 | GB0002162385 | 523.00 | 175 | CHIX | CHIX1N2A17:22:1:2919367481194 |
| AVIVA PLC | 22/08/2017 | 10:38:21 | GB0002162385 | 522.50 | 131 | CHIX | CHIX1N3A17:22:1:2919367481397 |
| AVIVA PLC | 22/08/2017 | 10:38:25 | GB0002162385 | 522.50 | 2,082 | CHIX | CHIX1N3A17:22:1:2919367481424 |
| AVIVA PLC | 22/08/2017 | 10:38:25 | GB0002162385 | 522.50 | 4,059 | LSE | 221E0WdB2SxMvE3 |
| AVIVA PLC | 22/08/2017 | 10:39:41 | GB0002162385 | 522.00 | 1,965 | LSE | 221E0WdB2SxMvvq |
| AVIVA PLC | 22/08/2017 | 10:51:34 | GB0002162385 | 522.50 | 1,326 | TURQUOISE | 221E0WdAj6n6q8a |
| AVIVA PLC | 22/08/2017 | 10:51:34 | GB0002162385 | 522.50 | 386 | TURQUOISE | 221E0WdAj6n6q8U |
| AVIVA PLC | 22/08/2017 | 10:51:34 | GB0002162385 | 522.50 | 169 | TURQUOISE | 221E0WdAj6n6q8W |
| AVIVA PLC | 22/08/2017 | 10:51:34 | GB0002162385 | 522.50 | 173 | TURQUOISE | 221E0WdAj6n6q8Y |
| AVIVA PLC | 22/08/2017 | 10:54:34 | GB0002162385 | 522.50 | 900 | TURQUOISE | 221E0WdAj6n6syB |
| AVIVA PLC | 22/08/2017 | 10:54:34 | GB0002162385 | 522.50 | 943 | TURQUOISE | 221E0WdAj6n6syD |
| AVIVA PLC | 22/08/2017 | 10:54:34 | GB0002162385 | 522.50 | 366 | TURQUOISE | 221E0WdAj6n6syF |
| AVIVA PLC | 22/08/2017 | 10:54:34 | GB0002162385 | 522.50 | 61 | TURQUOISE | 221E0WdAj6n6syH |
| AVIVA PLC | 22/08/2017 | 10:57:49 | GB0002162385 | 522.50 | 1,468 | TURQUOISE | 221E0WdAj6n6voe |
| AVIVA PLC | 22/08/2017 | 10:57:49 | GB0002162385 | 522.50 | 724 | TURQUOISE | 221E0WdAj6n6vog |
| AVIVA PLC | 22/08/2017 | 11:01:04 | GB0002162385 | 522.50 | 1,032 | TURQUOISE | 221E0WdAj6n70Qd |
| AVIVA PLC | 22/08/2017 | 11:01:04 | GB0002162385 | 522.50 | 342 | TURQUOISE | 221E0WdAj6n70Qf |
| AVIVA PLC | 22/08/2017 | 11:01:04 | GB0002162385 | 522.50 | 682 | TURQUOISE | 221E0WdAj6n70Qh |
| AVIVA PLC | 22/08/2017 | 11:01:46 | GB0002162385 | 522.50 | 1,275 | LSE | 221E0WdB2SxN5Ou |
| AVIVA PLC | 22/08/2017 | 11:01:46 | GB0002162385 | 522.50 | 1,359 | LSE | 221E0WdB2SxN5Ox |
| AVIVA PLC | 22/08/2017 | 11:07:58 | GB0002162385 | 523.00 | 562 | TURQUOISE | 221E0WdAj6n78Fo |
| AVIVA PLC | 22/08/2017 | 11:07:58 | GB0002162385 | 523.00 | 511 | TURQUOISE | 221E0WdAj6n78Fq |
| AVIVA PLC | 22/08/2017 | 11:07:58 | GB0002162385 | 523.00 | 306 | TURQUOISE | 221E0WdAj6n78Fs |
| AVIVA PLC | 22/08/2017 | 11:07:58 | GB0002162385 | 523.00 | 459 | TURQUOISE | 221E0WdAj6n78Fu |
| AVIVA PLC | 22/08/2017 | 11:07:58 | GB0002162385 | 523.00 | 98 | TURQUOISE | 221E0WdAj6n78Fw |
| AVIVA PLC | 22/08/2017 | 11:10:45 | GB0002162385 | 523.00 | 1,517 | TURQUOISE | 221E0WdAj6n7Aop |
| AVIVA PLC | 22/08/2017 | 11:10:45 | GB0002162385 | 523.00 | 567 | TURQUOISE | 221E0WdAj6n7Aor |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 371 | TURQUOISE | 221E0WdAj6n7Dt5 |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 364 | TURQUOISE | 221E0WdAj6n7Dt7 |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 619 | TURQUOISE | 221E0WdAj6n7Dt9 |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 247 | TURQUOISE | 221E0WdAj6n7DtB |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 260 | TURQUOISE | 221E0WdAj6n7DtD |
| AVIVA PLC | 22/08/2017 | 11:13:53 | GB0002162385 | 523.00 | 256 | TURQUOISE | 221E0WdAj6n7DtF |
| AVIVA PLC | 22/08/2017 | 11:17:07 | GB0002162385 | 523.00 | 166 | TURQUOISE | 221E0WdAj6n7H7P |
| AVIVA PLC | 22/08/2017 | 11:17:07 | GB0002162385 | 523.00 | 1,517 | TURQUOISE | 221E0WdAj6n7H7R |
| AVIVA PLC | 22/08/2017 | 11:17:07 | GB0002162385 | 523.00 | 499 | TURQUOISE | 221E0WdAj6n7H7T |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 3,304 | CHIX | CHIX1N3A18:22:1:2919367490372 |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 1,000 | CHIX | CHIX1N1A14:22:1:2919367490378 |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 1,222 | CHIX | CHIX1N1A14:22:1:2919367490379 |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 1,300 | LSE | 221E0WdB2SxNCnC |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 446 | LSE | 221E0WdB2SxNCnE |
| AVIVA PLC | 22/08/2017 | 11:19:27 | GB0002162385 | 522.50 | 433 | LSE | 221E0WdB2SxNCnG |
| AVIVA PLC | 22/08/2017 | 11:28:41 | GB0002162385 | 521.50 | 2,013 | LSE | 221E0WdB2SxNGka |
| AVIVA PLC | 22/08/2017 | 11:28:41 | GB0002162385 | 521.50 | 2,013 | LSE | 221E0WdB2SxNGKW |
| AVIVA PLC | 22/08/2017 | 11:38:54 | GB0002162385 | 522.50 | 750 | BATE | BATS1N2A15:22:1:98257552830 |
| AVIVA PLC | 22/08/2017 | 11:38:54 | GB0002162385 | 522.50 | 463 | BATE | BATS1N2A15:22:1:98257552831 |
| AVIVA PLC | 22/08/2017 | 11:38:54 | GB0002162385 | 522.50 | 550 | BATE | BATS1N2A15:22:1:98257552832 |

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| AVIVA PLC | 22/08/2017 | 11:38:54 | GB0002162385 | 522.50 | 450 | BATE | BATS1N2A15:22:1:98257552833 |
| AVIVA PLC | 22/08/2017 | 11:42:24 | GB0002162385 | 522.50 | 584 | TURQUOISE | 221E0WdAj6n7I5M |
| AVIVA PLC | 22/08/2017 | 11:42:24 | GB0002162385 | 522.50 | 472 | TURQUOISE | 221E0WdAj6n7I5O |
| AVIVA PLC | 22/08/2017 | 11:42:24 | GB0002162385 | 522.50 | 900 | TURQUOISE | 221E0WdAj6n7I5Q |
| AVIVA PLC | 22/08/2017 | 11:42:24 | GB0002162385 | 522.50 | 128 | TURQUOISE | 221E0WdAj6n7I5S |
| AVIVA PLC | 22/08/2017 | 11:45:39 | GB0002162385 | 522.50 | 231 | TURQUOISE | 221E0WdAj6n7IUz |
| AVIVA PLC | 22/08/2017 | 11:45:39 | GB0002162385 | 522.50 | 1,566 | TURQUOISE | 221E0WdAj6n7IV1 |
| AVIVA PLC | 22/08/2017 | 11:45:39 | GB0002162385 | 522.50 | 343 | TURQUOISE | 221E0WdAj6n7IV3 |
| AVIVA PLC | 22/08/2017 | 11:48:54 | GB0002162385 | 522.50 | 750 | BATE | BATS1N2A19:22:1:98257553383 |
| AVIVA PLC | 22/08/2017 | 11:48:54 | GB0002162385 | 522.50 | 1,154 | BATE | BATS1N2A19:22:1:98257553384 |
| AVIVA PLC | 22/08/2017 | 11:51:55 | GB0002162385 | 522.00 | 4,056 | CHIX | CHIX1N3A15:22:1:2919367496934 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.50 | 750 | BATE | BATS1N1A18:22:1:98257554242 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.50 | 113 | BATE | BATS1N1A18:22:1:98257554243 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.50 | 142 | CHIX | CHIX1N3A15:22:1:2919367499164 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.50 | 1,000 | CHIX | CHIX1N3A15:22:1:2919367499165 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.50 | 18 | CHIX | CHIX1N3A15:22:1:2919367499166 |
| AVIVA PLC | 22/08/2017 | 12:02:15 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n83ME |
| AVIVA PLC | 22/08/2017 | 12:02:25 | GB0002162385 | 522.50 | 808 | BATE | BATS1N1A16:22:1:98257554269 |
| AVIVA PLC | 22/08/2017 | 12:02:25 | GB0002162385 | 522.50 | 750 | BATE | BATS1N1A16:22:1:98257554270 |
| AVIVA PLC | 22/08/2017 | 12:02:25 | GB0002162385 | 522.50 | 468 | BATE | BATS1N1A16:22:1:98257554271 |
| AVIVA PLC | 22/08/2017 | 12:02:25 | GB0002162385 | 522.50 | 17 | BATE | BATS1N1A16:22:1:98257554272 |
| AVIVA PLC | 22/08/2017 | 12:02:54 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n84Jz |
| AVIVA PLC | 22/08/2017 | 12:03:54 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n86TI |
| AVIVA PLC | 22/08/2017 | 12:04:07 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n86Ia |
| AVIVA PLC | 22/08/2017 | 12:05:55 | GB0002162385 | 522.50 | 750 | BATE | BATS1N2A19:22:1:98257554671 |
| AVIVA PLC | 22/08/2017 | 12:05:55 | GB0002162385 | 522.50 | 198 | BATE | BATS1N2A19:22:1:98257554672 |
| AVIVA PLC | 22/08/2017 | 12:05:55 | GB0002162385 | 522.50 | 245 | BATE | BATS1N2A19:22:1:98257554673 |
| AVIVA PLC | 22/08/2017 | 12:05:55 | GB0002162385 | 522.50 | 1,001 | BATE | BATS1N2A19:22:1:98257554674 |
| AVIVA PLC | 22/08/2017 | 12:06:26 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n89JQ |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 142 | CHIX | CHIX1N4A14:22:1:2919367501052 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 2,000 | LSE | 221E0WdB2SxNXNn |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 962 | LSE | 221E0WdB2SxNXO7 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 70 | TURQUOISE | 221E0WdAj6n8Ch4 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 271 | TURQUOISE | 221E0WdAj6n8ChA |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 38 | BATE | BATS1N2A17:22:1:98257554839 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 44 | BATE | BATS1N2A17:22:1:98257554842 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 38 | BATE | BATS1N2A17:22:1:98257554843 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 361 | BATE | BATS1N2A17:22:1:98257554844 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 142 | CHIX | CHIX1N4A14:22:1:2919367501056 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 1,447 | CHIX | CHIX1N4A14:22:1:2919367501057 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 142 | CHIX | CHIX1N4A14:22:1:2919367501058 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 142 | CHIX | CHIX1N4A14:22:1:2919367501059 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 288 | CHIX | CHIX1N4A14:22:1:2919367501060 |
| AVIVA PLC | 22/08/2017 | 12:08:26 | GB0002162385 | 522.00 | 240 | CHIX | CHIX1N4A15:22:1:2919367501064 |
| AVIVA PLC | 22/08/2017 | 12:20:21 | GB0002162385 | 521.50 | 115 | BATE | BATS1N1A17:22:1:98257555621 |
| AVIVA PLC | 22/08/2017 | 12:20:24 | GB0002162385 | 521.50 | 7 | BATE | BATS1N1A17:22:1:98257555624 |
| AVIVA PLC | 22/08/2017 | 12:20:41 | GB0002162385 | 522.00 | 311 | CHIX | CHIX1N2A16:22:1:2919367503638 |
| AVIVA PLC | 22/08/2017 | 12:20:41 | GB0002162385 | 522.00 | 288 | CHIX | CHIX1N2A16:22:1:2919367503639 |
| AVIVA PLC | 22/08/2017 | 12:20:41 | GB0002162385 | 522.00 | 1,554 | CHIX | CHIX1N2A16:22:1:2919367503640 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 2,056 | BATE | BATS1N1A17:22:1:98257555804 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 250 | CHIX | CHIX1N1A18:22:1:2919367504098 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 1,330 | CHIX | CHIX1N1A18:22:1:2919367504099 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 569 | CHIX | CHIX1N1A18:22:1:2919367504100 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 1,938 | CHIX | CHIX1N4A14:22:1:2919367504102 |
| AVIVA PLC | 22/08/2017 | 12:23:05 | GB0002162385 | 521.50 | 11 | LSE | 221E0WdB2SxNdLE |
| AVIVA PLC | 22/08/2017 | 12:23:55 | GB0002162385 | 520.50 | 1,898 | LSE | 221E0WdB2SxNdcy |
| AVIVA PLC | 22/08/2017 | 12:36:17 | GB0002162385 | 520.50 | 1,155 | CHIX | CHIX1N4A18:22:1:2919367506601 |
| AVIVA PLC | 22/08/2017 | 12:36:17 | GB0002162385 | 520.50 | 1,083 | CHIX | CHIX1N4A18:22:1:2919367506602 |
| AVIVA PLC | 22/08/2017 | 12:36:30 | GB0002162385 | 520.00 | 486 | LSE | 221E0WdB2SxNiG7 |
| AVIVA PLC | 22/08/2017 | 12:40:17 | GB0002162385 | 520.50 | 700 | BATE | BATS1N2A19:22:1:98257556917 |
| AVIVA PLC | 22/08/2017 | 12:40:17 | GB0002162385 | 520.50 | 1,346 | BATE | BATS1N2A19:22:1:98257556918 |
| AVIVA PLC | 22/08/2017 | 12:40:17 | GB0002162385 | 520.50 | 90 | BATE | BATS1N2A19:22:1:98257556919 |

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| AVIVA PLC | 22/08/2017 | 12:43:09 | GB0002162385 | 521.00 | 3,411 | LSE | 221E0WdB2SxNkpz |
| AVIVA PLC | 22/08/2017 | 12:43:09 | GB0002162385 | 521.00 | 703 | BATE | BATS1N2A17:22:1:98257557110 |
| AVIVA PLC | 22/08/2017 | 12:43:09 | GB0002162385 | 521.00 | 39 | BATE | BATS1N2A17:22:1:98257557111 |
| AVIVA PLC | 22/08/2017 | 12:43:09 | GB0002162385 | 521.00 | 2,741 | CHIX | CHIX1N1A17:22:1:2919367508037 |
| AVIVA PLC | 22/08/2017 | 12:43:09 | GB0002162385 | 521.00 | 796 | TURQUOISE | 221E0WdAj6n8pzK |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 137 | BATE | BATS1N2A16:22:1:98257557829 |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 197 | BATE | BATS1N2A16:22:1:98257557830 |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 914 | BATE | BATS1N2A16:22:1:98257557831 |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 2 | BATE | BATS1N2A16:22:1:98257557832 |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 750 | BATE | BATS1N2A16:22:1:98257557833 |
| AVIVA PLC | 22/08/2017 | 12:54:33 | GB0002162385 | 521.50 | 123 | BATE | BATS1N2A16:22:1:98257557834 |
| AVIVA PLC | 22/08/2017 | 12:57:33 | GB0002162385 | 521.50 | 538 | CHIX | CHIX1N2A15:22:1:2919367510744 |
| AVIVA PLC | 22/08/2017 | 12:57:33 | GB0002162385 | 521.50 | 1,000 | CHIX | CHIX1N2A15:22:1:2919367510745 |
| AVIVA PLC | 22/08/2017 | 12:57:33 | GB0002162385 | 521.50 | 443 | CHIX | CHIX1N2A15:22:1:2919367510746 |
| AVIVA PLC | 22/08/2017 | 13:00:18 | GB0002162385 | 521.50 | 1,696 | BATE | BATS1N1A19:22:1:98257558214 |
| AVIVA PLC | 22/08/2017 | 13:00:18 | GB0002162385 | 521.50 | 500 | BATE | BATS1N1A19:22:1:98257558215 |
| AVIVA PLC | 22/08/2017 | 13:00:18 | GB0002162385 | 521.50 | 112 | BATE | BATS1N1A19:22:1:98257558216 |
| AVIVA PLC | 22/08/2017 | 13:03:33 | GB0002162385 | 521.50 | 1,799 | BATE | BATS1N1A18:22:1:98257558450 |
| AVIVA PLC | 22/08/2017 | 13:03:33 | GB0002162385 | 521.50 | 199 | BATE | BATS1N1A18:22:1:98257558451 |
| AVIVA PLC | 22/08/2017 | 13:06:18 | GB0002162385 | 521.50 | 461 | CHIX | CHIX1N1A17:22:1:2919367512787 |
| AVIVA PLC | 22/08/2017 | 13:06:18 | GB0002162385 | 521.50 | 1,516 | CHIX | CHIX1N1A17:22:1:2919367512788 |
| AVIVA PLC | 22/08/2017 | 13:09:03 | GB0002162385 | 521.50 | 1,652 | TURQUOISE | 221E0WdAj6n9lrR |
| AVIVA PLC | 22/08/2017 | 13:09:03 | GB0002162385 | 521.50 | 272 | TURQUOISE | 221E0WdAj6n9lrT |
| AVIVA PLC | 22/08/2017 | 13:11:49 | GB0002162385 | 521.50 | 228 | TURQUOISE | 221E0WdAj6n9M2R |
| AVIVA PLC | 22/08/2017 | 13:11:49 | GB0002162385 | 521.50 | 493 | TURQUOISE | 221E0WdAj6n9M2T |
| AVIVA PLC | 22/08/2017 | 13:11:49 | GB0002162385 | 521.50 | 900 | TURQUOISE | 221E0WdAj6n9M2V |
| AVIVA PLC | 22/08/2017 | 13:11:49 | GB0002162385 | 521.50 | 3 | TURQUOISE | 221E0WdAj6n9M2X |
| AVIVA PLC | 22/08/2017 | 13:11:49 | GB0002162385 | 521.50 | 311 | TURQUOISE | 221E0WdAj6n9M2Z |
| AVIVA PLC | 22/08/2017 | 13:14:19 | GB0002162385 | 521.50 | 90 | BATE | BATS1N1A17:22:1:98257559305 |
| AVIVA PLC | 22/08/2017 | 13:14:19 | GB0002162385 | 521.50 | 878 | BATE | BATS1N1A17:22:1:98257559306 |
| AVIVA PLC | 22/08/2017 | 13:14:19 | GB0002162385 | 521.50 | 930 | BATE | BATS1N1A17:22:1:98257559307 |
| AVIVA PLC | 22/08/2017 | 13:14:19 | GB0002162385 | 521.50 | 235 | BATE | BATS1N1A17:22:1:98257559308 |
| AVIVA PLC | 22/08/2017 | 13:17:19 | GB0002162385 | 521.50 | 1,962 | BATE | BATS1N2A18:22:1:98257559692 |
| AVIVA PLC | 22/08/2017 | 13:17:19 | GB0002162385 | 521.50 | 98 | BATE | BATS1N2A18:22:1:98257559693 |
| AVIVA PLC | 22/08/2017 | 13:19:49 | GB0002162385 | 521.50 | 140 | TURQUOISE | 221E0WdAj6n9Xkv |
| AVIVA PLC | 22/08/2017 | 13:19:49 | GB0002162385 | 521.50 | 892 | TURQUOISE | 221E0WdAj6n9Xkx |
| AVIVA PLC | 22/08/2017 | 13:19:49 | GB0002162385 | 521.50 | 1,252 | TURQUOISE | 221E0WdAj6n9Xkz |
| AVIVA PLC | 22/08/2017 | 13:22:49 | GB0002162385 | 521.50 | 106 | BATE | BATS1N2A17:22:1:98257560142 |
| AVIVA PLC | 22/08/2017 | 13:22:49 | GB0002162385 | 521.50 | 878 | BATE | BATS1N2A17:22:1:98257560143 |
| AVIVA PLC | 22/08/2017 | 13:22:49 | GB0002162385 | 521.50 | 3 | BATE | BATS1N2A17:22:1:98257560144 |
| AVIVA PLC | 22/08/2017 | 13:22:49 | GB0002162385 | 521.50 | 750 | BATE | BATS1N2A17:22:1:98257560145 |
| AVIVA PLC | 22/08/2017 | 13:22:49 | GB0002162385 | 521.50 | 320 | BATE | BATS1N2A17:22:1:98257560146 |
| AVIVA PLC | 22/08/2017 | 13:25:35 | GB0002162385 | 521.50 | 400 | TURQUOISE | 221E0WdAj6n9f4e |
| AVIVA PLC | 22/08/2017 | 13:25:35 | GB0002162385 | 521.50 | 1,048 | TURQUOISE | 221E0WdAj6n9f4g |
| AVIVA PLC | 22/08/2017 | 13:25:35 | GB0002162385 | 521.50 | 348 | TURQUOISE | 221E0WdAj6n9f4i |
| AVIVA PLC | 22/08/2017 | 13:25:35 | GB0002162385 | 521.50 | 136 | TURQUOISE | 221E0WdAj6n9f4k |
| AVIVA PLC | 22/08/2017 | 13:27:50 | GB0002162385 | 521.50 | 953 | CHIX | CHIX1N1A17:22:1:2919367518057 |
| AVIVA PLC | 22/08/2017 | 13:27:50 | GB0002162385 | 521.50 | 523 | CHIX | CHIX1N1A17:22:1:2919367518058 |
| AVIVA PLC | 22/08/2017 | 13:27:50 | GB0002162385 | 521.50 | 503 | CHIX | CHIX1N1A17:22:1:2919367518059 |
| AVIVA PLC | 22/08/2017 | 13:27:50 | GB0002162385 | 521.50 | 118 | CHIX | CHIX1N1A17:22:1:2919367518060 |
| AVIVA PLC | 22/08/2017 | 13:30:35 | GB0002162385 | 521.50 | 444 | TURQUOISE | 221E0WdAj6n9n7O |
| AVIVA PLC | 22/08/2017 | 13:30:35 | GB0002162385 | 521.50 | 102 | TURQUOISE | 221E0WdAj6n9n7Q |
| AVIVA PLC | 22/08/2017 | 13:30:35 | GB0002162385 | 521.50 | 1,585 | TURQUOISE | 221E0WdAj6n9n7S |
| AVIVA PLC | 22/08/2017 | 13:33:05 | GB0002162385 | 521.50 | 1,208 | TURQUOISE | 221E0WdAj6n9r0C |
| AVIVA PLC | 22/08/2017 | 13:33:05 | GB0002162385 | 521.50 | 1,022 | TURQUOISE | 221E0WdAj6n9r0E |
| AVIVA PLC | 22/08/2017 | 13:35:50 | GB0002162385 | 521.50 | 92 | TURQUOISE | 221E0WdAj6n9upf |
| AVIVA PLC | 22/08/2017 | 13:35:50 | GB0002162385 | 521.50 | 614 | TURQUOISE | 221E0WdAj6n9uph |
| AVIVA PLC | 22/08/2017 | 13:35:50 | GB0002162385 | 521.50 | 1,100 | TURQUOISE | 221E0WdAj6n9upj |
| AVIVA PLC | 22/08/2017 | 13:35:50 | GB0002162385 | 521.50 | 399 | TURQUOISE | 221E0WdAj6n9upl |
| AVIVA PLC | 22/08/2017 | 13:37:36 | GB0002162385 | 521.50 | 156 | TURQUOISE | 221E0WdAj6n9wzl |
| AVIVA PLC | 22/08/2017 | 13:37:39 | GB0002162385 | 521.50 | 865 | TURQUOISE | 221E0WdAj6n9x3l |
| AVIVA PLC | 22/08/2017 | 13:39:35 | GB0002162385 | 522.00 | 400 | CHIX | CHIX1N4A18:22:1:2919367521548 |

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| AVIVA PLC | 22/08/2017 | 13:39:35 | GB0002162385 | 522.00 | 800 | CHIX | CHIX1N4A18:22:1:2919367521549 |
| AVIVA PLC | 22/08/2017 | 13:39:35 | GB0002162385 | 522.00 | 1,000 | CHIX | CHIX1N4A18:22:1:2919367521550 |
| AVIVA PLC | 22/08/2017 | 13:39:35 | GB0002162385 | 522.00 | 116 | CHIX | CHIX1N4A18:22:1:2919367521551 |
| AVIVA PLC | 22/08/2017 | 13:42:06 | GB0002162385 | 522.00 | 1,404 | TURQUOISE | 221E0WdAj6nA4KV |
| AVIVA PLC | 22/08/2017 | 13:42:06 | GB0002162385 | 522.00 | 750 | TURQUOISE | 221E0WdAj6nA4KX |
| AVIVA PLC | 22/08/2017 | 13:44:36 | GB0002162385 | 522.00 | 250 | BATE | BATS1N2A17:22:1:98257562051 |
| AVIVA PLC | 22/08/2017 | 13:44:36 | GB0002162385 | 522.00 | 829 | BATE | BATS1N2A17:22:1:98257562052 |
| AVIVA PLC | 22/08/2017 | 13:44:36 | GB0002162385 | 522.00 | 1,150 | BATE | BATS1N2A17:22:1:98257562053 |
| AVIVA PLC | 22/08/2017 | 13:47:06 | GB0002162385 | 522.00 | 1,188 | BATE | BATS1N1A16:22:1:98257562195 |
| AVIVA PLC | 22/08/2017 | 13:47:06 | GB0002162385 | 522.00 | 181 | BATE | BATS1N1A16:22:1:98257562196 |
| AVIVA PLC | 22/08/2017 | 13:47:06 | GB0002162385 | 522.00 | 556 | BATE | BATS1N1A16:22:1:98257562197 |
| AVIVA PLC | 22/08/2017 | 13:49:21 | GB0002162385 | 522.00 | 1,000 | BATE | BATS1N2A15:22:1:98257562367 |
| AVIVA PLC | 22/08/2017 | 13:49:21 | GB0002162385 | 522.00 | 181 | BATE | BATS1N2A15:22:1:98257562368 |
| AVIVA PLC | 22/08/2017 | 13:49:21 | GB0002162385 | 522.00 | 3 | BATE | BATS1N2A15:22:1:98257562369 |
| AVIVA PLC | 22/08/2017 | 13:49:21 | GB0002162385 | 522.00 | 750 | BATE | BATS1N2A15:22:1:98257562370 |
| AVIVA PLC | 22/08/2017 | 13:49:21 | GB0002162385 | 522.00 | 235 | BATE | BATS1N2A15:22:1:98257562371 |
| AVIVA PLC | 22/08/2017 | 13:51:36 | GB0002162385 | 522.00 | 2,044 | BATE | BATS1N2A19:22:1:98257562511 |
| AVIVA PLC | 22/08/2017 | 13:52:00 | GB0002162385 | 521.50 | 952 | BATE | BATS1N2A16:22:1:98257562517 |
| AVIVA PLC | 22/08/2017 | 13:52:00 | GB0002162385 | 521.50 | 2,527 | LSE | 221E0WdB2SxOBcu |
| AVIVA PLC | 22/08/2017 | 13:52:00 | GB0002162385 | 521.50 | 3,517 | CHIX | CHIX1N3A17:22:1:2919367524479 |
| AVIVA PLC | 22/08/2017 | 13:52:00 | GB0002162385 | 521.50 | 1,849 | LSE | 221E0WdB2SxOBcy |
| AVIVA PLC | 22/08/2017 | 13:54:25 | GB0002162385 | 521.00 | 2,216 | TURQUOISE | 221E0WdAj6nALhZ |
| AVIVA PLC | 22/08/2017 | 14:06:07 | GB0002162385 | 521.50 | 900 | TURQUOISE | 221E0WdAj6nAcNk |
| AVIVA PLC | 22/08/2017 | 14:06:07 | GB0002162385 | 521.50 | 1,052 | TURQUOISE | 221E0WdAj6nAcNm |
| AVIVA PLC | 22/08/2017 | 14:08:22 | GB0002162385 | 521.50 | 535 | TURQUOISE | 221E0WdAj6nAewV |
| AVIVA PLC | 22/08/2017 | 14:08:22 | GB0002162385 | 521.50 | 900 | TURQUOISE | 221E0WdAj6nAewX |
| AVIVA PLC | 22/08/2017 | 14:08:22 | GB0002162385 | 521.50 | 822 | TURQUOISE | 221E0WdAj6nAewZ |
| AVIVA PLC | 22/08/2017 | 14:09:29 | GB0002162385 | 521.00 | 561 | TURQUOISE | 221E0WdAj6nAgYI |
| AVIVA PLC | 22/08/2017 | 14:09:49 | GB0002162385 | 521.00 | 83 | TURQUOISE | 221E0WdAj6nAh4e |
| AVIVA PLC | 22/08/2017 | 14:11:37 | GB0002162385 | 521.50 | 1,000 | CHIX | CHIX1N1A18:22:1:2919367530018 |
| AVIVA PLC | 22/08/2017 | 14:11:37 | GB0002162385 | 521.50 | 614 | CHIX | CHIX1N1A18:22:1:2919367530019 |
| AVIVA PLC | 22/08/2017 | 14:11:37 | GB0002162385 | 521.50 | 132 | CHIX | CHIX1N1A18:22:1:2919367530020 |
| AVIVA PLC | 22/08/2017 | 14:11:37 | GB0002162385 | 521.50 | 377 | CHIX | CHIX1N1A18:22:1:2919367530021 |
| AVIVA PLC | 22/08/2017 | 14:14:08 | GB0002162385 | 521.50 | 639 | BATE | BATS1N2A19:22:1:98257564622 |
| AVIVA PLC | 22/08/2017 | 14:14:08 | GB0002162385 | 521.50 | 1,449 | BATE | BATS1N2A19:22:1:98257564623 |
| AVIVA PLC | 22/08/2017 | 14:16:23 | GB0002162385 | 521.50 | 233 | BATE | BATS1N1A16:22:1:98257564887 |
| AVIVA PLC | 22/08/2017 | 14:16:23 | GB0002162385 | 521.50 | 301 | CHIX | CHIX1N3A17:22:1:2919367531620 |
| AVIVA PLC | 22/08/2017 | 14:16:23 | GB0002162385 | 521.50 | 1,000 | CHIX | CHIX1N3A17:22:1:2919367531621 |
| AVIVA PLC | 22/08/2017 | 14:16:23 | GB0002162385 | 521.50 | 3 | CHIX | CHIX1N3A17:22:1:2919367531622 |
| AVIVA PLC | 22/08/2017 | 14:16:23 | GB0002162385 | 521.50 | 504 | CHIX | CHIX1N3A17:22:1:2919367531623 |
| AVIVA PLC | 22/08/2017 | 14:18:38 | GB0002162385 | 521.50 | 454 | TURQUOISE | 221E0WdAj6nAsOI |
| AVIVA PLC | 22/08/2017 | 14:18:38 | GB0002162385 | 521.50 | 1,197 | TURQUOISE | 221E0WdAj6nAsOK |
| AVIVA PLC | 22/08/2017 | 14:18:38 | GB0002162385 | 521.50 | 501 | TURQUOISE | 221E0WdAj6nAsOM |
| AVIVA PLC | 22/08/2017 | 14:20:23 | GB0002162385 | 521.00 | 2,218 | CHIX | CHIX1N3A16:22:1:2919367532784 |
| AVIVA PLC | 22/08/2017 | 14:20:23 | GB0002162385 | 521.00 | 2,760 | LSE | 221E0WdB2SxOOMX |
| AVIVA PLC | 22/08/2017 | 14:20:23 | GB0002162385 | 521.00 | 2,038 | LSE | 221E0WdB2SxOOMZ |
| AVIVA PLC | 22/08/2017 | 14:20:23 | GB0002162385 | 521.00 | 600 | BATE | BATS1N1A18:22:1:98257565289 |
| AVIVA PLC | 22/08/2017 | 14:20:23 | GB0002162385 | 521.00 | 2,006 | CHIX | CHIX1N4A15:22:1:2919367532792 |
| AVIVA PLC | 22/08/2017 | 14:26:57 | GB0002162385 | 520.50 | 979 | CHIX | CHIX1N1A18:22:1:2919367535407 |
| AVIVA PLC | 22/08/2017 | 14:26:57 | GB0002162385 | 520.50 | 1,244 | CHIX | CHIX1N1A18:22:1:2919367535408 |
| AVIVA PLC | 22/08/2017 | 14:26:57 | GB0002162385 | 520.50 | 2,186 | CHIX | CHIX1N2A17:22:1:2919367535405 |
| AVIVA PLC | 22/08/2017 | 14:26:57 | GB0002162385 | 520.50 | 647 | CHIX | CHIX1N4A17:22:1:2919367535410 |
| AVIVA PLC | 22/08/2017 | 14:26:57 | GB0002162385 | 520.50 | 1,346 | CHIX | CHIX1N4A17:22:1:2919367535411 |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 587 | BATE | BATS1N1A17:22:1:98257566814 |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 2,169 | CHIX | CHIX1N1A17:22:1:2919367536864 |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 1,866 | LSE | 221E0WdB2SxOUqX |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 832 | LSE | 221E0WdB2SxOUqZ |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 334 | TURQUOISE | 221E0WdAj6nBI52 |
| AVIVA PLC | 22/08/2017 | 14:30:40 | GB0002162385 | 521.00 | 296 | TURQUOISE | 221E0WdAj6nBI54 |
| AVIVA PLC | 22/08/2017 | 14:41:24 | GB0002162385 | 521.00 | 1,007 | BATE | BATS1N1A18:22:1:98257568680 |
| AVIVA PLC | 22/08/2017 | 14:41:24 | GB0002162385 | 521.00 | 210 | BATE | BATS1N1A18:22:1:98257568681 |
| AVIVA PLC | 22/08/2017 | 14:41:24 | GB0002162385 | 521.00 | 865 | BATE | BATS1N1A18:22:1:98257568682 |

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| AVIVA PLC | 22/08/2017 | 14:42:39 | GB0002162385 | 521.00 | 1,135 | BATE | BATS1N2A17:22:1:98257568855 |
| AVIVA PLC | 22/08/2017 | 14:42:39 | GB0002162385 | 521.00 | 1,077 | BATE | BATS1N2A17:22:1:98257568856 |
| AVIVA PLC | 22/08/2017 | 14:43:55 | GB0002162385 | 521.00 | 2,002 | BATE | BATS1N1A18:22:1:98257568987 |
| AVIVA PLC | 22/08/2017 | 14:45:10 | GB0002162385 | 521.00 | 788 | BATE | BATS1N1A17:22:1:98257569128 |
| AVIVA PLC | 22/08/2017 | 14:45:10 | GB0002162385 | 521.00 | 750 | BATE | BATS1N1A17:22:1:98257569129 |
| AVIVA PLC | 22/08/2017 | 14:45:10 | GB0002162385 | 521.00 | 489 | BATE | BATS1N1A17:22:1:98257569130 |
| AVIVA PLC | 22/08/2017 | 14:46:40 | GB0002162385 | 521.00 | 336 | CHIX | CHIX1N3A18:22:1:2919367543942 |
| AVIVA PLC | 22/08/2017 | 14:46:40 | GB0002162385 | 521.00 | 1,000 | CHIX | CHIX1N3A18:22:1:2919367543943 |
| AVIVA PLC | 22/08/2017 | 14:46:40 | GB0002162385 | 521.00 | 533 | CHIX | CHIX1N3A18:22:1:2919367543944 |
| AVIVA PLC | 22/08/2017 | 14:46:40 | GB0002162385 | 521.00 | 87 | CHIX | CHIX1N3A18:22:1:2919367543945 |
| AVIVA PLC | 22/08/2017 | 14:47:55 | GB0002162385 | 521.00 | 643 | BATE | BATS1N1A19:22:1:98257569544 |
| AVIVA PLC | 22/08/2017 | 14:47:55 | GB0002162385 | 521.00 | 1,339 | BATE | BATS1N1A19:22:1:98257569545 |
| AVIVA PLC | 22/08/2017 | 14:49:25 | GB0002162385 | 521.00 | 750 | BATE | BATS1N1A18:22:1:98257569745 |
| AVIVA PLC | 22/08/2017 | 14:49:25 | GB0002162385 | 521.00 | 860 | BATE | BATS1N1A18:22:1:98257569746 |
| AVIVA PLC | 22/08/2017 | 14:49:25 | GB0002162385 | 521.00 | 420 | BATE | BATS1N1A18:22:1:98257569747 |
| AVIVA PLC | 22/08/2017 | 14:50:40 | GB0002162385 | 521.00 | 1,926 | BATE | BATS1N1A16:22:1:98257570011 |
| AVIVA PLC | 22/08/2017 | 14:50:40 | GB0002162385 | 521.00 | 373 | BATE | BATS1N1A16:22:1:98257570012 |
| AVIVA PLC | 22/08/2017 | 14:52:25 | GB0002162385 | 521.00 | 2,196 | BATE | BATS1N2A16:22:1:98257570264 |
| AVIVA PLC | 22/08/2017 | 14:53:55 | GB0002162385 | 521.00 | 1,414 | TURQUOISE | 221E0WdAj6nCJtv |
| AVIVA PLC | 22/08/2017 | 14:53:55 | GB0002162385 | 521.00 | 627 | TURQUOISE | 221E0WdAj6nCJtx |
| AVIVA PLC | 22/08/2017 | 14:55:10 | GB0002162385 | 521.00 | 6 | BATE | BATS1N1A18:22:1:98257570739 |
| AVIVA PLC | 22/08/2017 | 14:55:10 | GB0002162385 | 521.00 | 2,277 | BATE | BATS1N1A18:22:1:98257570740 |
| AVIVA PLC | 22/08/2017 | 14:56:41 | GB0002162385 | 521.50 | 701 | BATE | BATS1N1A15:22:1:98257570925 |
| AVIVA PLC | 22/08/2017 | 14:56:41 | GB0002162385 | 521.50 | 481 | BATE | BATS1N1A15:22:1:98257570926 |
| AVIVA PLC | 22/08/2017 | 14:56:41 | GB0002162385 | 521.50 | 827 | BATE | BATS1N1A15:22:1:98257570927 |
| AVIVA PLC | 22/08/2017 | 14:58:11 | GB0002162385 | 521.50 | 2,285 | BATE | BATS1N2A15:22:1:98257571093 |
| AVIVA PLC | 22/08/2017 | 14:59:41 | GB0002162385 | 521.50 | 307 | TURQUOISE | 221E0WdAj6nCXHR |
| AVIVA PLC | 22/08/2017 | 14:59:41 | GB0002162385 | 521.50 | 1,697 | TURQUOISE | 221E0WdAj6nCXHRG |
| AVIVA PLC | 22/08/2017 | 15:00:56 | GB0002162385 | 521.50 | 990 | TURQUOISE | 221E0WdAj6nCbyj |
| AVIVA PLC | 22/08/2017 | 15:00:56 | GB0002162385 | 521.50 | 641 | TURQUOISE | 221E0WdAj6nCbyl |
| AVIVA PLC | 22/08/2017 | 15:00:56 | GB0002162385 | 521.50 | 358 | TURQUOISE | 221E0WdAj6nCbyn |
| AVIVA PLC | 22/08/2017 | 15:02:26 | GB0002162385 | 521.50 | 1,902 | BATE | BATS1N1A16:22:1:98257571840 |
| AVIVA PLC | 22/08/2017 | 15:03:37 | GB0002162385 | 521.50 | 1,432 | TURQUOISE | 221E0WdAj6nCilG |
| AVIVA PLC | 22/08/2017 | 15:03:37 | GB0002162385 | 521.50 | 561 | TURQUOISE | 221E0WdAj6nCill |
| AVIVA PLC | 22/08/2017 | 15:04:56 | GB0002162385 | 521.50 | 2,068 | TURQUOISE | 221E0WdAj6nCmGX |
| AVIVA PLC | 22/08/2017 | 15:04:56 | GB0002162385 | 521.50 | 248 | TURQUOISE | 221E0WdAj6nCmGZ |
| AVIVA PLC | 22/08/2017 | 15:06:26 | GB0002162385 | 521.50 | 2,126 | BATE | BATS1N1A16:22:1:98257572464 |
| AVIVA PLC | 22/08/2017 | 15:07:56 | GB0002162385 | 521.50 | 454 | BATE | BATS1N1A19:22:1:98257572621 |
| AVIVA PLC | 22/08/2017 | 15:07:56 | GB0002162385 | 521.50 | 750 | BATE | BATS1N1A19:22:1:98257572622 |
| AVIVA PLC | 22/08/2017 | 15:07:56 | GB0002162385 | 521.50 | 1,002 | BATE | BATS1N1A19:22:1:98257572623 |
| AVIVA PLC | 22/08/2017 | 15:09:26 | GB0002162385 | 521.50 | 900 | TURQUOISE | 221E0WdAj6nCx5T |
| AVIVA PLC | 22/08/2017 | 15:09:26 | GB0002162385 | 521.50 | 950 | TURQUOISE | 221E0WdAj6nCx5V |
| AVIVA PLC | 22/08/2017 | 15:09:26 | GB0002162385 | 521.50 | 160 | TURQUOISE | 221E0WdAj6nCx5X |
| AVIVA PLC | 22/08/2017 | 15:10:56 | GB0002162385 | 521.50 | 651 | TURQUOISE | 221E0WdAj6nCzJ |
| AVIVA PLC | 22/08/2017 | 15:10:56 | GB0002162385 | 521.50 | 634 | TURQUOISE | 221E0WdAj6nCzL |
| AVIVA PLC | 22/08/2017 | 15:10:56 | GB0002162385 | 521.50 | 752 | TURQUOISE | 221E0WdAj6nCzN |
| AVIVA PLC | 22/08/2017 | 15:12:27 | GB0002162385 | 521.50 | 1,741 | LSE | 221E0WdB2SxOvXi |
| AVIVA PLC | 22/08/2017 | 15:12:27 | GB0002162385 | 521.50 | 241 | LSE | 221E0WdB2SxOvXk |
| AVIVA PLC | 22/08/2017 | 15:13:00 | GB0002162385 | 521.50 | 1,250 | TURQUOISE | 221E0WdAj6nD3sH |
| AVIVA PLC | 22/08/2017 | 15:15:27 | GB0002162385 | 522.00 | 61 | CHIX | CHIX1N1A15:22:1:2919367557402 |
| AVIVA PLC | 22/08/2017 | 15:15:27 | GB0002162385 | 522.00 | 1,000 | CHIX | CHIX1N1A15:22:1:2919367557403 |
| AVIVA PLC | 22/08/2017 | 15:15:27 | GB0002162385 | 522.00 | 543 | CHIX | CHIX1N1A15:22:1:2919367557404 |
| AVIVA PLC | 22/08/2017 | 15:15:27 | GB0002162385 | 522.00 | 421 | CHIX | CHIX1N1A15:22:1:2919367557405 |
| AVIVA PLC | 22/08/2017 | 15:15:57 | GB0002162385 | 522.00 | 378 | TURQUOISE | 221E0WdAj6nD9hq |
| AVIVA PLC | 22/08/2017 | 15:15:57 | GB0002162385 | 522.00 | 1,916 | TURQUOISE | 221E0WdAj6nD9hs |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 5,904 | LSE | 221E0WdB2SxOzsa |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 128 | TURQUOISE | 221E0WdAj6nDCIX |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 1,285 | BATE | BATS1N2A19:22:1:98257574103 |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 2,149 | CHIX | CHIX1N1A14:22:1:2919367558323 |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 1,966 | CHIX | CHIX1N3A14:22:1:2919367558324 |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 1,826 | LSE | 221E0WdB2SxOztr |
| AVIVA PLC | 22/08/2017 | 15:17:03 | GB0002162385 | 521.50 | 769 | LSE | 221E0WdB2SxOzty |

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|-----------|------------|----------|--------------|--------|-------|-----------|-------------------------------|
| AVIVA PLC | 22/08/2017 | 15:24:32 | GB0002162385 | 521.50 | 612 | TURQUOISE | 221E0WdAj6nDUDS |
| AVIVA PLC | 22/08/2017 | 15:27:43 | GB0002162385 | 522.00 | 1,848 | BATE | BATS1N2A18:22:1:9825757872 |
| AVIVA PLC | 22/08/2017 | 15:27:43 | GB0002162385 | 522.00 | 300 | BATE | BATS1N2A18:22:1:9825757873 |
| AVIVA PLC | 22/08/2017 | 15:29:13 | GB0002162385 | 522.00 | 406 | BATE | BATS1N1A19:22:1:98257576118 |
| AVIVA PLC | 22/08/2017 | 15:29:13 | GB0002162385 | 522.00 | 100 | BATE | BATS1N1A19:22:1:98257576119 |
| AVIVA PLC | 22/08/2017 | 15:29:13 | GB0002162385 | 522.00 | 1,424 | BATE | BATS1N1A19:22:1:98257576120 |
| AVIVA PLC | 22/08/2017 | 15:30:28 | GB0002162385 | 522.00 | 928 | BATE | BATS1N1A15:22:1:98257576307 |
| AVIVA PLC | 22/08/2017 | 15:30:28 | GB0002162385 | 522.00 | 473 | BATE | BATS1N1A15:22:1:98257576308 |
| AVIVA PLC | 22/08/2017 | 15:30:28 | GB0002162385 | 522.00 | 5 | BATE | BATS1N1A15:22:1:98257576309 |
| AVIVA PLC | 22/08/2017 | 15:30:28 | GB0002162385 | 522.00 | 472 | BATE | BATS1N1A15:22:1:98257576310 |
| AVIVA PLC | 22/08/2017 | 15:30:28 | GB0002162385 | 522.00 | 240 | BATE | BATS1N1A15:22:1:98257576311 |
| AVIVA PLC | 22/08/2017 | 15:31:58 | GB0002162385 | 522.00 | 164 | TURQUOISE | 221E0WdAj6nDijQ |
| AVIVA PLC | 22/08/2017 | 15:31:58 | GB0002162385 | 522.00 | 373 | TURQUOISE | 221E0WdAj6nDijS |
| AVIVA PLC | 22/08/2017 | 15:31:58 | GB0002162385 | 522.00 | 900 | TURQUOISE | 221E0WdAj6nDijU |
| AVIVA PLC | 22/08/2017 | 15:31:58 | GB0002162385 | 522.00 | 731 | TURQUOISE | 221E0WdAj6nDijW |
| AVIVA PLC | 22/08/2017 | 15:33:28 | GB0002162385 | 522.00 | 1,971 | CHIX | CHIX1N4A15:22:1:2919367566187 |
| AVIVA PLC | 22/08/2017 | 15:34:43 | GB0002162385 | 522.00 | 579 | CHIX | CHIX1N3A16:22:1:2919367566873 |
| AVIVA PLC | 22/08/2017 | 15:34:43 | GB0002162385 | 522.00 | 1,000 | CHIX | CHIX1N3A16:22:1:2919367566874 |
| AVIVA PLC | 22/08/2017 | 15:34:43 | GB0002162385 | 522.00 | 590 | CHIX | CHIX1N3A16:22:1:2919367566875 |
| AVIVA PLC | 22/08/2017 | 15:36:13 | GB0002162385 | 522.00 | 900 | TURQUOISE | 221E0WdAj6nDqOa |
| AVIVA PLC | 22/08/2017 | 15:36:13 | GB0002162385 | 522.00 | 1,031 | TURQUOISE | 221E0WdAj6nDqOc |
| AVIVA PLC | 22/08/2017 | 15:37:43 | GB0002162385 | 522.00 | 696 | TURQUOISE | 221E0WdAj6nDtm6 |
| AVIVA PLC | 22/08/2017 | 15:37:43 | GB0002162385 | 522.00 | 1,238 | TURQUOISE | 221E0WdAj6nDtm8 |
| AVIVA PLC | 22/08/2017 | 15:38:58 | GB0002162385 | 522.00 | 286 | TURQUOISE | 221E0WdAj6nDwGD |
| AVIVA PLC | 22/08/2017 | 15:38:58 | GB0002162385 | 522.00 | 1,300 | TURQUOISE | 221E0WdAj6nDwGF |
| AVIVA PLC | 22/08/2017 | 15:38:58 | GB0002162385 | 522.00 | 726 | TURQUOISE | 221E0WdAj6nDwGH |
| AVIVA PLC | 22/08/2017 | 15:40:28 | GB0002162385 | 522.00 | 4 | BATE | BATS1N1A16:22:1:98257577934 |
| AVIVA PLC | 22/08/2017 | 15:40:28 | GB0002162385 | 522.00 | 750 | BATE | BATS1N1A16:22:1:98257577935 |
| AVIVA PLC | 22/08/2017 | 15:40:28 | GB0002162385 | 522.00 | 472 | BATE | BATS1N1A16:22:1:98257577936 |
| AVIVA PLC | 22/08/2017 | 15:40:28 | GB0002162385 | 522.00 | 907 | BATE | BATS1N1A16:22:1:98257577937 |
| AVIVA PLC | 22/08/2017 | 15:41:59 | GB0002162385 | 522.00 | 512 | TURQUOISE | 221E0WdAj6nE1zE |
| AVIVA PLC | 22/08/2017 | 15:41:59 | GB0002162385 | 522.00 | 728 | TURQUOISE | 221E0WdAj6nE1zG |
| AVIVA PLC | 22/08/2017 | 15:41:59 | GB0002162385 | 522.00 | 726 | TURQUOISE | 221E0WdAj6nE1zI |
| AVIVA PLC | 22/08/2017 | 15:41:59 | GB0002162385 | 522.00 | 268 | TURQUOISE | 221E0WdAj6nE1zK |
| AVIVA PLC | 22/08/2017 | 15:43:29 | GB0002162385 | 522.00 | 938 | BATE | BATS1N1A18:22:1:98257578368 |
| AVIVA PLC | 22/08/2017 | 15:43:29 | GB0002162385 | 522.00 | 1,278 | BATE | BATS1N1A18:22:1:98257578369 |
| AVIVA PLC | 22/08/2017 | 15:44:59 | GB0002162385 | 522.00 | 662 | TURQUOISE | 221E0WdAj6nE7Ba |
| AVIVA PLC | 22/08/2017 | 15:44:59 | GB0002162385 | 522.00 | 1,074 | TURQUOISE | 221E0WdAj6nE7Bc |
| AVIVA PLC | 22/08/2017 | 15:44:59 | GB0002162385 | 522.00 | 123 | TURQUOISE | 221E0WdAj6nE7Be |
| AVIVA PLC | 22/08/2017 | 15:44:59 | GB0002162385 | 522.00 | 197 | TURQUOISE | 221E0WdAj6nE7Bg |
| AVIVA PLC | 22/08/2017 | 15:44:59 | GB0002162385 | 522.00 | 72 | TURQUOISE | 221E0WdAj6nE7Bi |
| AVIVA PLC | 22/08/2017 | 15:46:29 | GB0002162385 | 522.00 | 1,884 | BATE | BATS1N1A17:22:1:98257578907 |
| AVIVA PLC | 22/08/2017 | 15:46:29 | GB0002162385 | 522.00 | 287 | BATE | BATS1N1A17:22:1:98257578908 |
| AVIVA PLC | 22/08/2017 | 15:47:59 | GB0002162385 | 522.00 | 750 | CHIX | CHIX1N2A16:22:1:2919367573852 |
| AVIVA PLC | 22/08/2017 | 15:47:59 | GB0002162385 | 522.00 | 1,047 | CHIX | CHIX1N2A16:22:1:2919367573853 |
| AVIVA PLC | 22/08/2017 | 15:47:59 | GB0002162385 | 522.00 | 140 | CHIX | CHIX1N2A16:22:1:2919367573854 |
| AVIVA PLC | 22/08/2017 | 15:49:14 | GB0002162385 | 522.00 | 1,894 | TURQUOISE | 221E0WdAj6nEF6N |
| AVIVA PLC | 22/08/2017 | 15:49:14 | GB0002162385 | 522.00 | 215 | TURQUOISE | 221E0WdAj6nEF6P |
| AVIVA PLC | 22/08/2017 | 15:49:14 | GB0002162385 | 522.00 | 165 | TURQUOISE | 221E0WdAj6nEF6R |
| AVIVA PLC | 22/08/2017 | 15:50:44 | GB0002162385 | 522.00 | 307 | TURQUOISE | 221E0WdAj6nEHub |
| AVIVA PLC | 22/08/2017 | 15:50:44 | GB0002162385 | 522.00 | 216 | TURQUOISE | 221E0WdAj6nEHud |
| AVIVA PLC | 22/08/2017 | 15:50:44 | GB0002162385 | 522.00 | 269 | TURQUOISE | 221E0WdAj6nEHuf |
| AVIVA PLC | 22/08/2017 | 15:50:44 | GB0002162385 | 522.00 | 441 | TURQUOISE | 221E0WdAj6nEHuh |
| AVIVA PLC | 22/08/2017 | 15:50:44 | GB0002162385 | 522.00 | 735 | TURQUOISE | 221E0WdAj6nEHuZ |
| AVIVA PLC | 22/08/2017 | 15:51:59 | GB0002162385 | 522.00 | 2,192 | TURQUOISE | 221E0WdAj6nEJtk |
| AVIVA PLC | 22/08/2017 | 15:53:29 | GB0002162385 | 522.00 | 1,923 | BATE | BATS1N2A17:22:1:98257580295 |
| AVIVA PLC | 22/08/2017 | 15:53:29 | GB0002162385 | 522.00 | 243 | BATE | BATS1N2A17:22:1:98257580296 |
| AVIVA PLC | 22/08/2017 | 15:54:59 | GB0002162385 | 522.00 | 2,242 | CHIX | CHIX1N4A16:22:1:2919367577884 |
| AVIVA PLC | 22/08/2017 | 15:56:15 | GB0002162385 | 522.00 | 1,578 | TURQUOISE | 221E0WdAj6nESkW |
| AVIVA PLC | 22/08/2017 | 15:56:15 | GB0002162385 | 522.00 | 720 | TURQUOISE | 221E0WdAj6nESKY |
| AVIVA PLC | 22/08/2017 | 15:57:45 | GB0002162385 | 522.00 | 2,082 | BATE | BATS1N1A18:22:1:98257581137 |
| AVIVA PLC | 22/08/2017 | 15:59:00 | GB0002162385 | 522.00 | 180 | TURQUOISE | 221E0WdAj6nEYpg |

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| AVIVA PLC | 22/08/2017 | 15:59:00 | GB0002162385 | 522.00 | 512 | TURQUOISE | 221E0WdAj6nEYpi |
| AVIVA PLC | 22/08/2017 | 15:59:00 | GB0002162385 | 522.00 | 728 | TURQUOISE | 221E0WdAj6nEYpk |
| AVIVA PLC | 22/08/2017 | 15:59:00 | GB0002162385 | 522.00 | 503 | TURQUOISE | 221E0WdAj6nEYpm |
| AVIVA PLC | 22/08/2017 | 15:59:55 | GB0002162385 | 521.50 | 812 | LSE | 221E0WdB2SxPSZw |
| AVIVA PLC | 22/08/2017 | 16:00:45 | GB0002162385 | 522.00 | 347 | TURQUOISE | 221E0WdAj6nEdDa |
| AVIVA PLC | 22/08/2017 | 16:00:45 | GB0002162385 | 522.00 | 1,040 | TURQUOISE | 221E0WdAj6nEdDc |
| AVIVA PLC | 22/08/2017 | 16:00:45 | GB0002162385 | 522.00 | 804 | TURQUOISE | 221E0WdAj6nEdDe |
| AVIVA PLC | 22/08/2017 | 16:02:00 | GB0002162385 | 522.00 | 1,424 | CHIX | CHIX1N3A18:22:1:2919367582754 |
| AVIVA PLC | 22/08/2017 | 16:02:00 | GB0002162385 | 522.00 | 539 | CHIX | CHIX1N3A18:22:1:2919367582755 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 571 | BATE | BATS1N2A15:22:1:98257582392 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 1,983 | BATE | BATS1N2A17:22:1:98257582394 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 2,108 | CHIX | CHIX1N3A15:22:1:2919367583236 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 2,001 | CHIX | CHIX1N3A16:22:1:2919367583238 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 1,952 | CHIX | CHIX1N4A15:22:1:2919367583245 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 209 | LSE | 221E0WdB2SxPUux |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 1,603 | LSE | 221E0WdB2SxPUv0 |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 1,943 | LSE | 221E0WdB2SxPUvc |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 2,016 | LSE | 221E0WdB2SxPUvC |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 2,081 | TURQUOISE | 221E0WdAj6nEitx |
| AVIVA PLC | 22/08/2017 | 16:02:42 | GB0002162385 | 521.50 | 1,931 | LSE | 221E0WdB2SxPUw3 |
| AVIVA PLC | 22/08/2017 | 16:13:01 | GB0002162385 | 522.00 | 500 | BATE | BATS1N2A15:22:1:98257584782 |
| AVIVA PLC | 22/08/2017 | 16:13:01 | GB0002162385 | 522.00 | 750 | BATE | BATS1N2A15:22:1:98257584783 |
| AVIVA PLC | 22/08/2017 | 16:13:01 | GB0002162385 | 522.00 | 800 | BATE | BATS1N2A15:22:1:98257584784 |
| AVIVA PLC | 22/08/2017 | 16:13:01 | GB0002162385 | 522.00 | 163 | BATE | BATS1N2A15:22:1:98257584785 |
| AVIVA PLC | 22/08/2017 | 16:14:16 | GB0002162385 | 522.00 | 1,914 | CHIX | CHIX1N3A17:22:1:2919367590691 |
| AVIVA PLC | 22/08/2017 | 16:15:16 | GB0002162385 | 522.00 | 614 | CHIX | CHIX1N3A17:22:1:2919367591346 |
| AVIVA PLC | 22/08/2017 | 16:15:16 | GB0002162385 | 522.00 | 1,491 | CHIX | CHIX1N3A17:22:1:2919367591347 |
| AVIVA PLC | 22/08/2017 | 16:16:01 | GB0002162385 | 522.00 | 115 | CHIX | CHIX1N1A16:22:1:2919367591912 |
| AVIVA PLC | 22/08/2017 | 16:16:01 | GB0002162385 | 522.00 | 603 | CHIX | CHIX1N1A16:22:1:2919367591913 |
| AVIVA PLC | 22/08/2017 | 16:16:01 | GB0002162385 | 522.00 | 314 | CHIX | CHIX1N1A16:22:1:2919367591914 |
| AVIVA PLC | 22/08/2017 | 16:16:01 | GB0002162385 | 522.00 | 1,105 | CHIX | CHIX1N1A16:22:1:2919367591915 |
| AVIVA PLC | 22/08/2017 | 16:17:01 | GB0002162385 | 522.00 | 1,837 | BATE | BATS1N1A18:22:1:98257585868 |
| AVIVA PLC | 22/08/2017 | 16:17:01 | GB0002162385 | 522.00 | 154 | BATE | BATS1N1A18:22:1:98257585869 |
| AVIVA PLC | 22/08/2017 | 16:17:10 | GB0002162385 | 521.50 | 861 | TURQUOISE | 221E0WdAj6nFFvx |
| AVIVA PLC | 22/08/2017 | 16:18:01 | GB0002162385 | 522.00 | 603 | BATE | BATS1N2A15:22:1:98257586091 |
| AVIVA PLC | 22/08/2017 | 16:18:01 | GB0002162385 | 522.00 | 1,654 | BATE | BATS1N2A15:22:1:98257586092 |
| AVIVA PLC | 22/08/2017 | 16:19:01 | GB0002162385 | 522.00 | 2,055 | CHIX | CHIX1N3A16:22:1:2919367593915 |
| AVIVA PLC | 22/08/2017 | 16:19:46 | GB0002162385 | 522.00 | 900 | CHIX | CHIX1N4A14:22:1:2919367594505 |
| AVIVA PLC | 22/08/2017 | 16:19:46 | GB0002162385 | 522.00 | 95 | CHIX | CHIX1N4A14:22:1:2919367594506 |
| AVIVA PLC | 22/08/2017 | 16:19:46 | GB0002162385 | 522.00 | 952 | CHIX | CHIX1N4A14:22:1:2919367594507 |
| AVIVA PLC | 22/08/2017 | 16:19:46 | GB0002162385 | 522.00 | 154 | CHIX | CHIX1N4A14:22:1:2919367594508 |
| AVIVA PLC | 22/08/2017 | 16:20:31 | GB0002162385 | 522.00 | 686 | CHIX | CHIX1N4A18:22:1:2919367595097 |
| AVIVA PLC | 22/08/2017 | 16:20:31 | GB0002162385 | 522.00 | 1,341 | CHIX | CHIX1N4A18:22:1:2919367595098 |
| AVIVA PLC | 22/08/2017 | 16:21:01 | GB0002162385 | 522.00 | 28 | CHIX | CHIX1N2A18:22:1:2919367595660 |
| AVIVA PLC | 22/08/2017 | 16:21:01 | GB0002162385 | 522.00 | 874 | CHIX | CHIX1N2A18:22:1:2919367595661 |
| AVIVA PLC | 22/08/2017 | 16:21:01 | GB0002162385 | 522.00 | 1,000 | CHIX | CHIX1N2A18:22:1:2919367595662 |
| AVIVA PLC | 22/08/2017 | 16:21:01 | GB0002162385 | 522.00 | 50 | CHIX | CHIX1N2A18:22:1:2919367595663 |
| AVIVA PLC | 22/08/2017 | 16:21:01 | GB0002162385 | 522.00 | 83 | CHIX | CHIX1N2A18:22:1:2919367595664 |
| AVIVA PLC | 22/08/2017 | 16:21:18 | GB0002162385 | 521.50 | 1,091 | TURQUOISE | 221E0WdAj6nFPTk |
| AVIVA PLC | 22/08/2017 | 16:21:46 | GB0002162385 | 522.00 | 1,346 | CHIX | CHIX1N1A18:22:1:2919367596259 |
| AVIVA PLC | 22/08/2017 | 16:21:46 | GB0002162385 | 522.00 | 624 | CHIX | CHIX1N1A18:22:1:2919367596260 |
| AVIVA PLC | 22/08/2017 | 16:22:16 | GB0002162385 | 522.00 | 410 | BATE | BATS1N1A18:22:1:98257587399 |
| AVIVA PLC | 22/08/2017 | 16:22:16 | GB0002162385 | 522.00 | 1,300 | BATE | BATS1N1A18:22:1:98257587400 |
| AVIVA PLC | 22/08/2017 | 16:22:16 | GB0002162385 | 522.00 | 366 | BATE | BATS1N1A18:22:1:98257587401 |
| AVIVA PLC | 22/08/2017 | 16:22:46 | GB0002162385 | 522.00 | 1,935 | BATE | BATS1N2A18:22:1:98257587517 |
| AVIVA PLC | 22/08/2017 | 16:23:16 | GB0002162385 | 522.00 | 1,903 | BATE | BATS1N1A17:22:1:98257587642 |
| AVIVA PLC | 22/08/2017 | 16:23:46 | GB0002162385 | 522.00 | 86 | BATE | BATS1N1A15:22:1:98257587830 |
| AVIVA PLC | 22/08/2017 | 16:23:46 | GB0002162385 | 522.00 | 952 | BATE | BATS1N1A15:22:1:98257587831 |
| AVIVA PLC | 22/08/2017 | 16:23:46 | GB0002162385 | 522.00 | 918 | BATE | BATS1N1A15:22:1:98257587832 |
| AVIVA PLC | 22/08/2017 | 16:23:47 | GB0002162385 | 521.50 | 48 | CHIX | CHIX1N3A14:22:1:2919367597812 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 943 | BATE | BATS1N2A16:22:1:98257587848 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 1,821 | BATE | BATS1N2A17:22:1:98257587847 |

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| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 5,113 | CHIX | CHIX1N3A14:22:1:2919367597861 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 515 | BATE | BATS1N1A18:22:1:98257587850 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 810 | BATE | BATS1N1A18:22:1:98257587851 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 815 | BATE | BATS1N1A18:22:1:98257587852 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 1,006 | BATE | BATS1N2A16:22:1:98257587849 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 910 | CHIX | CHIX1N3A14:22:1:2919367597862 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 655 | CHIX | CHIX1N3A14:22:1:2919367597863 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 1,953 | CHIX | CHIX1N4A17:22:1:2919367597866 |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 8,369 | LSE | 221E0WdB2SxPk6u |
| AVIVA PLC | 22/08/2017 | 16:23:49 | GB0002162385 | 521.50 | 1,948 | LSE | 221E0WdB2SxPk78 |
| AVIVA PLC | 22/08/2017 | 16:29:50 | GB0002162385 | 522.50 | 2,708 | BATE | BATS1N1A16:22:1:98257591114 |

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