



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	8/4/2017	GB0002162385	36,422	532.63	BATE	535.00	530.50
AVIVA PLC	8/4/2017	GB0002162385	186,261	532.32	CHIX	535.00	529.00
AVIVA PLC	8/4/2017	GB0002162385	194,636	532.19	LSE	536.00	528.50
AVIVA PLC	8/4/2017	GB0002162385	75,718	532.34	TURQUOISE	535.00	529.50
* Rounded to two decimal places		TOTAL	493,037	532.29		536.00	528.50

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	04/08/2017	08:00:27	GB0002162385	536.00	1,000	LSE	041E0WQ7ImFw5sS
AVIVA PLC	04/08/2017	08:01:38	GB0002162385	536.00	2,013	LSE	041E0WQ7ImFw7Na
AVIVA PLC	04/08/2017	08:01:38	GB0002162385	536.00	79	LSE	041E0WQ7ImFw7Nc
AVIVA PLC	04/08/2017	08:01:38	GB0002162385	536.00	2,013	LSE	041E0WQ7ImFw7NT
AVIVA PLC	04/08/2017	08:01:38	GB0002162385	536.00	2,102	LSE	041E0WQ7ImFw7NV
AVIVA PLC	04/08/2017	08:05:00	GB0002162385	536.00	2,325	LSE	041E0WQ7ImFw9Ds
AVIVA PLC	04/08/2017	08:07:50	GB0002162385	533.50	2,150	LSE	041E0WQ7ImFwBgP
AVIVA PLC	04/08/2017	08:10:38	GB0002162385	534.50	2,291	TURQUOISE	041E0WQ7SQ5dhwo
AVIVA PLC	04/08/2017	08:15:08	GB0002162385	534.50	1,182	CHIX	CHIX1N2A14:4:1:2919367447456
AVIVA PLC	04/08/2017	08:15:08	GB0002162385	534.50	1,941	LSE	041E0WQ7ImFwJB4
AVIVA PLC	04/08/2017	08:15:08	GB0002162385	534.50	785	CHIX	CHIX1N2A14:4:1:2919367447457
AVIVA PLC	04/08/2017	08:18:41	GB0002162385	534.00	1,927	LSE	041E0WQ7ImFwNY9
AVIVA PLC	04/08/2017	08:24:03	GB0002162385	534.50	2,046	CHIX	CHIX1N3A16:4:1:2919367450856
AVIVA PLC	04/08/2017	08:24:03	GB0002162385	534.50	3,945	TURQUOISE	041E0WQ7SQ5eEIO
AVIVA PLC	04/08/2017	08:28:29	GB0002162385	533.50	832	CHIX	CHIX1N1A14:4:1:2919367451917
AVIVA PLC	04/08/2017	08:28:29	GB0002162385	533.50	1,000	CHIX	CHIX1N1A14:4:1:2919367451918
AVIVA PLC	04/08/2017	08:28:29	GB0002162385	533.50	91	CHIX	CHIX1N1A14:4:1:2919367451919
AVIVA PLC	04/08/2017	08:32:01	GB0002162385	533.00	1,971	LSE	041E0WQ7ImFwZN1
AVIVA PLC	04/08/2017	08:32:01	GB0002162385	533.00	1,983	TURQUOISE	041E0WQ7SQ5eSga
AVIVA PLC	04/08/2017	08:34:17	GB0002162385	533.50	2,018	CHIX	CHIX1N2A14:4:1:2919367453799
AVIVA PLC	04/08/2017	08:36:20	GB0002162385	534.00	2,109	CHIX	CHIX1N2A17:4:1:2919367454432
AVIVA PLC	04/08/2017	08:38:16	GB0002162385	533.50	2,215	LSE	041E0WQ7ImFwf58
AVIVA PLC	04/08/2017	08:50:56	GB0002162385	534.50	165	BATE	BATS1N1A17:4:1:98257541556
AVIVA PLC	04/08/2017	08:50:56	GB0002162385	534.50	750	BATE	BATS1N1A17:4:1:98257541557
AVIVA PLC	04/08/2017	08:50:56	GB0002162385	534.50	1,178	BATE	BATS1N1A17:4:1:98257541558
AVIVA PLC	04/08/2017	08:53:26	GB0002162385	535.00	265	CHIX	CHIX1N3A15:4:1:2919367459924
AVIVA PLC	04/08/2017	08:53:26	GB0002162385	535.00	452	CHIX	CHIX1N3A15:4:1:2919367459925
AVIVA PLC	04/08/2017	08:53:26	GB0002162385	535.00	1,000	CHIX	CHIX1N3A15:4:1:2919367459926
AVIVA PLC	04/08/2017	08:53:26	GB0002162385	535.00	200	CHIX	CHIX1N3A15:4:1:2919367459927
AVIVA PLC	04/08/2017	08:53:26	GB0002162385	535.00	124	CHIX	CHIX1N3A15:4:1:2919367459928
AVIVA PLC	04/08/2017	08:55:57	GB0002162385	535.00	51	CHIX	CHIX1N1A18:4:1:2919367460778
AVIVA PLC	04/08/2017	08:55:57	GB0002162385	535.00	1,000	CHIX	CHIX1N1A18:4:1:2919367460779
AVIVA PLC	04/08/2017	08:55:57	GB0002162385	535.00	869	CHIX	CHIX1N1A18:4:1:2919367460780
AVIVA PLC	04/08/2017	08:57:01	GB0002162385	534.50	1,272	LSE	041E0WQ7ImFwt3j
AVIVA PLC	04/08/2017	08:59:42	GB0002162385	535.00	1,086	CHIX	CHIX1N2A17:4:1:2919367461751
AVIVA PLC	04/08/2017	08:59:42	GB0002162385	535.00	911	CHIX	CHIX1N2A17:4:1:2919367461752
AVIVA PLC	04/08/2017	09:02:12	GB0002162385	535.00	1,355	LSE	041E0WQ7ImFwwMn

AVIVA PLC	04/08/2017	09:02:12	GB0002162385	535.00	937	LSE	041E0WQ7ImFwwMp
AVIVA PLC	04/08/2017	09:04:42	GB0002162385	535.00	148	CHIX	CHIX1N1A15:4:1:2919367463243
AVIVA PLC	04/08/2017	09:04:42	GB0002162385	535.00	1,112	CHIX	CHIX1N1A15:4:1:2919367463244
AVIVA PLC	04/08/2017	09:04:42	GB0002162385	535.00	785	CHIX	CHIX1N1A15:4:1:2919367463245
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	617	BATE	BATS1N2A15:4:1:98257543247
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	1,087	CHIX	CHIX1N3A16:4:1:2919367464238
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	1,193	CHIX	CHIX1N3A16:4:1:2919367464239
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	1,910	LSE	041E0WQ7ImFx0mb
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	76	LSE	041E0WQ7ImFx0mT
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	2,761	LSE	041E0WQ7ImFx0mV
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	662	TURQUOISE	041E0WQ7SQ5fPcF
AVIVA PLC	04/08/2017	09:08:11	GB0002162385	535.00	1,983	TURQUOISE	041E0WQ7SQ5fPcL
AVIVA PLC	04/08/2017	09:09:46	GB0002162385	534.00	1,811	LSE	041E0WQ7ImFx1qx
AVIVA PLC	04/08/2017	09:09:46	GB0002162385	534.00	200	LSE	041E0WQ7ImFx1qz
AVIVA PLC	04/08/2017	09:15:45	GB0002162385	534.00	4,339	CHIX	CHIX1N1A14:4:1:2919367466666
AVIVA PLC	04/08/2017	09:21:50	GB0002162385	533.50	2,079	LSE	041E0WQ7ImFxBIN
AVIVA PLC	04/08/2017	09:21:50	GB0002162385	533.50	2,007	LSE	041E0WQ7ImFxBIT
AVIVA PLC	04/08/2017	09:22:02	GB0002162385	533.00	2,000	LSE	041E0WQ7ImFxBqt
AVIVA PLC	04/08/2017	09:23:22	GB0002162385	532.50	2,050	LSE	041E0WQ7ImFxDGK
AVIVA PLC	04/08/2017	09:26:23	GB0002162385	532.00	1,996	TURQUOISE	041E0WQ7SQ5fqXN
AVIVA PLC	04/08/2017	09:31:48	GB0002162385	531.50	540	CHIX	CHIX1N3A18:4:1:2919367471297
AVIVA PLC	04/08/2017	09:31:48	GB0002162385	531.50	219	CHIX	CHIX1N1A14:4:1:2919367471301
AVIVA PLC	04/08/2017	09:31:48	GB0002162385	531.50	1,466	CHIX	CHIX1N3A18:4:1:2919367471299
AVIVA PLC	04/08/2017	09:32:17	GB0002162385	531.50	1,714	CHIX	CHIX1N1A14:4:1:2919367471404
AVIVA PLC	04/08/2017	09:42:35	GB0002162385	531.50	2,138	BATE	BATS1N1A19:4:1:98257546306
AVIVA PLC	04/08/2017	09:42:35	GB0002162385	531.50	2,090	CHIX	CHIX1N2A18:4:1:2919367474904
AVIVA PLC	04/08/2017	09:42:35	GB0002162385	531.50	4,209	LSE	041E0WQ7ImFxrG4
AVIVA PLC	04/08/2017	09:52:00	GB0002162385	530.50	2,245	LSE	041E0WQ7ImFxyI8
AVIVA PLC	04/08/2017	09:57:00	GB0002162385	531.00	916	TURQUOISE	041E0WQ7SQ5gZsa
AVIVA PLC	04/08/2017	09:57:00	GB0002162385	531.00	892	TURQUOISE	041E0WQ7SQ5gZsW
AVIVA PLC	04/08/2017	09:57:00	GB0002162385	531.00	152	TURQUOISE	041E0WQ7SQ5gZsY
AVIVA PLC	04/08/2017	09:59:46	GB0002162385	531.00	35	CHIX	CHIX1N3A17:4:1:2919367480032
AVIVA PLC	04/08/2017	09:59:46	GB0002162385	531.00	2,231	CHIX	CHIX1N3A17:4:1:2919367480033
AVIVA PLC	04/08/2017	10:02:46	GB0002162385	531.00	2,120	CHIX	CHIX1N4A16:4:1:2919367480800
AVIVA PLC	04/08/2017	10:05:46	GB0002162385	531.00	2,039	TURQUOISE	041E0WQ7SQ5gIpS
AVIVA PLC	04/08/2017	10:08:31	GB0002162385	531.00	295	CHIX	CHIX1N2A18:4:1:2919367482230
AVIVA PLC	04/08/2017	10:08:31	GB0002162385	531.00	1,218	CHIX	CHIX1N2A18:4:1:2919367482231
AVIVA PLC	04/08/2017	10:08:31	GB0002162385	531.00	650	CHIX	CHIX1N2A18:4:1:2919367482232
AVIVA PLC	04/08/2017	10:11:31	GB0002162385	531.00	679	TURQUOISE	041E0WQ7SQ5gsk6
AVIVA PLC	04/08/2017	10:11:31	GB0002162385	531.00	877	TURQUOISE	041E0WQ7SQ5gsk8
AVIVA PLC	04/08/2017	10:11:31	GB0002162385	531.00	449	TURQUOISE	041E0WQ7SQ5gskA
AVIVA PLC	04/08/2017	10:14:17	GB0002162385	531.50	1,964	CHIX	CHIX1N4A18:4:1:2919367483735
AVIVA PLC	04/08/2017	10:15:10	GB0002162385	531.50	533	BATE	BATS1N2A18:4:1:98257548817
AVIVA PLC	04/08/2017	10:15:10	GB0002162385	531.50	1,844	LSE	041E0WQ7ImFxyK
AVIVA PLC	04/08/2017	10:15:10	GB0002162385	531.50	1,969	CHIX	CHIX1N2A18:4:1:2919367484019
AVIVA PLC	04/08/2017	10:15:10	GB0002162385	531.50	606	LSE	041E0WQ7ImFxyM
AVIVA PLC	04/08/2017	10:15:10	GB0002162385	531.50	572	TURQUOISE	041E0WQ7SQ5gxib
AVIVA PLC	04/08/2017	10:25:02	GB0002162385	532.00	1,973	TURQUOISE	041E0WQ7SQ5hAbO
AVIVA PLC	04/08/2017	10:28:02	GB0002162385	532.00	1,000	CHIX	CHIX1N2A17:4:1:2919367488223
AVIVA PLC	04/08/2017	10:28:02	GB0002162385	532.00	960	TURQUOISE	041E0WQ7SQ5hJrg
AVIVA PLC	04/08/2017	10:31:03	GB0002162385	532.00	2,213	CHIX	CHIX1N4A15:4:1:2919367489168
AVIVA PLC	04/08/2017	10:31:23	GB0002162385	532.00	556	BATE	BATS1N2A17:4:1:98257550455
AVIVA PLC	04/08/2017	10:31:23	GB0002162385	532.00	2,053	CHIX	CHIX1N4A15:4:1:2919367489346
AVIVA PLC	04/08/2017	10:31:23	GB0002162385	532.00	2,555	LSE	041E0WQ7ImFy1Lu
AVIVA PLC	04/08/2017	10:31:23	GB0002162385	532.00	597	TURQUOISE	041E0WQ7SQ5hP6k
AVIVA PLC	04/08/2017	10:36:52	GB0002162385	531.50	2,190	CHIX	CHIX1N2A17:4:1:2919367490724
AVIVA PLC	04/08/2017	10:36:52	GB0002162385	531.50	2,157	TURQUOISE	041E0WQ7SQ5hVko
AVIVA PLC	04/08/2017	10:41:55	GB0002162385	531.50	932	CHIX	CHIX1N2A16:4:1:2919367491712
AVIVA PLC	04/08/2017	10:42:11	GB0002162385	531.50	68	CHIX	CHIX1N4A14:4:1:2919367491792
AVIVA PLC	04/08/2017	10:42:51	GB0002162385	531.00	103	CHIX	CHIX1N4A14:4:1:2919367491940
AVIVA PLC	04/08/2017	10:42:51	GB0002162385	531.00	1,824	CHIX	CHIX1N4A14:4:1:2919367491941
AVIVA PLC	04/08/2017	10:47:54	GB0002162385	530.50	1,473	BATE	BATS1N2A16:4:1:98257551719

AVIVA PLC	04/08/2017	10:47:55	GB0002162385	530.50	529	BATE	BATS1N2A16:4:1:98257551720
AVIVA PLC	04/08/2017	10:55:05	GB0002162385	530.50	2,015	CHIX	CHIX1N2A18:4:1:2919367495104
AVIVA PLC	04/08/2017	10:55:05	GB0002162385	530.50	2,071	LSE	041E0WQ7ImFyF2n
AVIVA PLC	04/08/2017	10:55:05	GB0002162385	530.50	2,052	LSE	041E0WQ7ImFyF2r
AVIVA PLC	04/08/2017	10:58:35	GB0002162385	530.00	2,161	LSE	041E0WQ7ImFyGvW
AVIVA PLC	04/08/2017	11:04:01	GB0002162385	530.00	2,150	CHIX	CHIX1N2A16:4:1:2919367497231
AVIVA PLC	04/08/2017	11:04:01	GB0002162385	530.00	2,095	LSE	041E0WQ7ImFyJHp
AVIVA PLC	04/08/2017	11:10:18	GB0002162385	530.00	2,152	LSE	041E0WQ7ImFyLYI
AVIVA PLC	04/08/2017	11:20:42	GB0002162385	530.50	211	TURQUOISE	041E0WQ7SQ5iP7h
AVIVA PLC	04/08/2017	11:20:42	GB0002162385	530.50	1,725	TURQUOISE	041E0WQ7SQ5iP7j
AVIVA PLC	04/08/2017	11:20:42	GB0002162385	530.50	286	TURQUOISE	041E0WQ7SQ5iP7I
AVIVA PLC	04/08/2017	11:24:24	GB0002162385	530.50	181	CHIX	CHIX1N1A17:4:1:2919367501522
AVIVA PLC	04/08/2017	11:24:24	GB0002162385	530.50	140	CHIX	CHIX1N1A17:4:1:2919367501523
AVIVA PLC	04/08/2017	11:24:24	GB0002162385	530.50	679	CHIX	CHIX1N1A17:4:1:2919367501524
AVIVA PLC	04/08/2017	11:24:27	GB0002162385	530.50	851	TURQUOISE	041E0WQ7SQ5iSPL
AVIVA PLC	04/08/2017	11:24:27	GB0002162385	530.50	1,114	TURQUOISE	041E0WQ7SQ5iSPN
AVIVA PLC	04/08/2017	11:27:58	GB0002162385	530.50	321	CHIX	CHIX1N4A18:4:1:2919367502352
AVIVA PLC	04/08/2017	11:27:58	GB0002162385	530.50	144	CHIX	CHIX1N4A18:4:1:2919367502353
AVIVA PLC	04/08/2017	11:27:58	GB0002162385	530.50	850	CHIX	CHIX1N4A18:4:1:2919367502354
AVIVA PLC	04/08/2017	11:27:58	GB0002162385	530.50	906	CHIX	CHIX1N4A18:4:1:2919367502355
AVIVA PLC	04/08/2017	11:30:17	GB0002162385	530.00	253	LSE	041E0WQ7ImFyUQj
AVIVA PLC	04/08/2017	11:30:17	GB0002162385	530.00	1,839	LSE	041E0WQ7ImFyUQn
AVIVA PLC	04/08/2017	11:30:17	GB0002162385	530.00	1,988	LSE	041E0WQ7ImFyUQt
AVIVA PLC	04/08/2017	11:30:17	GB0002162385	530.00	1,933	TURQUOISE	041E0WQ7SQ5iZ4T
AVIVA PLC	04/08/2017	11:42:13	GB0002162385	530.00	412	TURQUOISE	041E0WQ7SQ5iEX
AVIVA PLC	04/08/2017	11:42:13	GB0002162385	530.00	1,883	TURQUOISE	041E0WQ7SQ5iEZ
AVIVA PLC	04/08/2017	11:46:14	GB0002162385	530.00	1,537	CHIX	CHIX1N3A18:4:1:2919367506997
AVIVA PLC	04/08/2017	11:46:14	GB0002162385	530.00	580	CHIX	CHIX1N3A18:4:1:2919367506998
AVIVA PLC	04/08/2017	11:50:44	GB0002162385	530.50	1,883	LSE	041E0WQ7ImFyDsa
AVIVA PLC	04/08/2017	11:50:44	GB0002162385	530.50	401	LSE	041E0WQ7ImFyDSY
AVIVA PLC	04/08/2017	11:52:34	GB0002162385	530.50	2,810	LSE	041E0WQ7ImFyE6c
AVIVA PLC	04/08/2017	11:53:06	GB0002162385	530.50	750	BATE	BATS1N1A17:4:1:98257556286
AVIVA PLC	04/08/2017	11:53:06	GB0002162385	530.50	61	BATE	BATS1N1A17:4:1:98257556287
AVIVA PLC	04/08/2017	11:53:06	GB0002162385	530.50	2,715	LSE	041E0WQ7ImFyENM
AVIVA PLC	04/08/2017	11:57:46	GB0002162385	531.00	2,227	BATE	BATS1N1A19:4:1:98257556556
AVIVA PLC	04/08/2017	11:58:23	GB0002162385	531.00	2,173	CHIX	CHIX1N2A14:4:1:2919367509910
AVIVA PLC	04/08/2017	12:03:39	GB0002162385	531.50	2,063	LSE	041E0WQ7ImFyJla
AVIVA PLC	04/08/2017	12:05:08	GB0002162385	531.50	2,127	CHIX	CHIX1N2A16:4:1:2919367512373
AVIVA PLC	04/08/2017	12:10:50	GB0002162385	531.50	2,261	LSE	041E0WQ7ImFyPxn
AVIVA PLC	04/08/2017	12:14:12	GB0002162385	531.50	993	LSE	041E0WQ7ImFyRpn
AVIVA PLC	04/08/2017	12:14:12	GB0002162385	531.50	1,059	LSE	041E0WQ7ImFyRpt
AVIVA PLC	04/08/2017	12:25:31	GB0002162385	531.50	1,000	CHIX	CHIX1N3A15:4:1:2919367517510
AVIVA PLC	04/08/2017	12:25:31	GB0002162385	531.50	500	CHIX	CHIX1N3A15:4:1:2919367517511
AVIVA PLC	04/08/2017	12:25:31	GB0002162385	531.50	672	CHIX	CHIX1N3A15:4:1:2919367517512
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	845	CHIX	CHIX1N1A15:4:1:2919367517536
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	1,218	CHIX	CHIX1N4A16:4:1:2919367517549
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	137	CHIX	CHIX1N4A16:4:1:2919367517550
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	600	TURQUOISE	041E0WQ7SQ5jb4C
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	530.50	1,455	CHIX	CHIX1N4A17:4:1:2919367517558
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	1	CHIX	CHIX1N1A18:4:1:2919367517559
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	1,040	CHIX	CHIX1N1A18:4:1:2919367517560
AVIVA PLC	04/08/2017	12:25:44	GB0002162385	531.00	290	CHIX	CHIX1N1A18:4:1:2919367517561
AVIVA PLC	04/08/2017	12:36:02	GB0002162385	531.00	1,000	CHIX	CHIX1N4A16:4:1:2919367519940
AVIVA PLC	04/08/2017	12:36:02	GB0002162385	531.00	942	CHIX	CHIX1N4A16:4:1:2919367519941
AVIVA PLC	04/08/2017	12:36:02	GB0002162385	531.00	20	CHIX	CHIX1N4A16:4:1:2919367519942
AVIVA PLC	04/08/2017	12:37:19	GB0002162385	530.50	343	TURQUOISE	041E0WQ7SQ5jJJa
AVIVA PLC	04/08/2017	12:37:19	GB0002162385	530.50	325	TURQUOISE	041E0WQ7SQ5jJf
AVIVA PLC	04/08/2017	12:39:24	GB0002162385	530.50	465	TURQUOISE	041E0WQ7SQ5jn29
AVIVA PLC	04/08/2017	12:39:48	GB0002162385	530.50	820	TURQUOISE	041E0WQ7SQ5jXy
AVIVA PLC	04/08/2017	12:42:17	GB0002162385	531.00	812	CHIX	CHIX1N4A18:4:1:2919367521430
AVIVA PLC	04/08/2017	12:42:17	GB0002162385	531.00	93	CHIX	CHIX1N4A18:4:1:2919367521431
AVIVA PLC	04/08/2017	12:42:17	GB0002162385	531.00	870	CHIX	CHIX1N4A18:4:1:2919367521432

AVIVA PLC	04/08/2017	12:42:17	GB0002162385	531.00	434	CHIX	CHIX1N4A18:4:1:2919367521433
AVIVA PLC	04/08/2017	12:43:10	GB0002162385	530.50	291	LSE	041E0WQ7lmFz2qx
AVIVA PLC	04/08/2017	12:43:13	GB0002162385	530.50	1,172	LSE	041E0WQ7lmFz2rr
AVIVA PLC	04/08/2017	12:43:13	GB0002162385	530.50	478	LSE	041E0WQ7lmFz2ry
AVIVA PLC	04/08/2017	12:45:48	GB0002162385	530.50	1,999	LSE	041E0WQ7lmFz3jQ
AVIVA PLC	04/08/2017	12:48:46	GB0002162385	530.50	1,939	LSE	041E0WQ7lmFz429
AVIVA PLC	04/08/2017	12:48:46	GB0002162385	530.50	1,994	LSE	041E0WQ7lmFz4ZF
AVIVA PLC	04/08/2017	12:48:48	GB0002162385	530.50	1,920	LSE	041E0WQ7lmFz4b4
AVIVA PLC	04/08/2017	12:53:59	GB0002162385	530.00	1,325	TURQUOISE	041E0WQ7SQ5k41E
AVIVA PLC	04/08/2017	12:53:59	GB0002162385	530.00	670	TURQUOISE	041E0WQ7SQ5k41G
AVIVA PLC	04/08/2017	12:59:14	GB0002162385	529.50	1,751	LSE	041E0WQ7lmFz8mn
AVIVA PLC	04/08/2017	12:59:14	GB0002162385	529.50	2,071	CHIX	CHIX1N2A15:4:1:2919367525382
AVIVA PLC	04/08/2017	12:59:14	GB0002162385	529.50	417	LSE	041E0WQ7lmFz8mq
AVIVA PLC	04/08/2017	13:03:33	GB0002162385	529.50	2,112	LSE	041E0WQ7lmFzAtx
AVIVA PLC	04/08/2017	13:09:09	GB0002162385	529.50	1,826	CHIX	CHIX1N2A18:4:1:2919367527981
AVIVA PLC	04/08/2017	13:09:49	GB0002162385	529.50	99	CHIX	CHIX1N2A18:4:1:2919367528254
AVIVA PLC	04/08/2017	13:09:49	GB0002162385	529.50	2,281	TURQUOISE	041E0WQ7SQ5kMD7
AVIVA PLC	04/08/2017	13:10:49	GB0002162385	529.50	449	LSE	041E0WQ7lmFzFD8
AVIVA PLC	04/08/2017	13:11:07	GB0002162385	529.50	1,553	LSE	041E0WQ7lmFzFMT
AVIVA PLC	04/08/2017	13:19:39	GB0002162385	529.00	2,056	CHIX	CHIX1N2A18:4:1:2919367530900
AVIVA PLC	04/08/2017	13:19:39	GB0002162385	529.00	1,482	CHIX	CHIX1N3A17:4:1:2919367530902
AVIVA PLC	04/08/2017	13:19:39	GB0002162385	529.00	2,061	LSE	041E0WQ7lmFzJvR
AVIVA PLC	04/08/2017	13:19:39	GB0002162385	529.00	644	CHIX	CHIX1N3A17:4:1:2919367530903
AVIVA PLC	04/08/2017	13:19:39	GB0002162385	529.00	2,035	CHIX	CHIX1N4A17:4:1:2919367530904
AVIVA PLC	04/08/2017	13:29:41	GB0002162385	528.50	1,943	LSE	041E0WQ7lmFzPei
AVIVA PLC	04/08/2017	13:29:41	GB0002162385	528.50	2,021	LSE	041E0WQ7lmFzPee
AVIVA PLC	04/08/2017	13:29:41	GB0002162385	528.50	1,932	LSE	041E0WQ7lmFzP9
AVIVA PLC	04/08/2017	13:30:54	GB0002162385	530.00	2,014	LSE	041E0WQ7lmFzT7k
AVIVA PLC	04/08/2017	13:32:16	GB0002162385	530.00	2,025	TURQUOISE	041E0WQ7SQ51R2
AVIVA PLC	04/08/2017	13:36:39	GB0002162385	531.00	2,185	CHIX	CHIX1N4A15:4:1:2919367538980
AVIVA PLC	04/08/2017	13:43:01	GB0002162385	530.50	2,147	CHIX	CHIX1N3A15:4:1:2919367541156
AVIVA PLC	04/08/2017	13:43:01	GB0002162385	530.50	2,054	CHIX	CHIX1N4A17:4:1:2919367541150
AVIVA PLC	04/08/2017	13:43:01	GB0002162385	530.50	2,140	LSE	041E0WQ7lmFzjO
AVIVA PLC	04/08/2017	13:46:58	GB0002162385	530.50	1,988	LSE	041E0WQ7lmFzmiy
AVIVA PLC	04/08/2017	13:49:12	GB0002162385	530.50	219	BATE	BATS1N1A18:4:1:98257566437
AVIVA PLC	04/08/2017	13:49:25	GB0002162385	530.50	677	BATE	BATS1N1A18:4:1:98257566453
AVIVA PLC	04/08/2017	13:50:11	GB0002162385	530.50	563	BATE	BATS1N1A18:4:1:98257566503
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	1,533	CHIX	CHIX1N3A16:4:1:2919367546085
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	1,018	CHIX	CHIX1N3A16:4:1:2919367546086
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	1,437	CHIX	CHIX1N3A16:4:1:2919367546087
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	1,422	LSE	041E0WQ7lmFzua7
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	646	LSE	041E0WQ7lmFzua9
AVIVA PLC	04/08/2017	13:56:25	GB0002162385	532.00	1,918	LSE	041E0WQ7lmFzuaN
AVIVA PLC	04/08/2017	13:58:53	GB0002162385	532.00	2,203	TURQUOISE	041E0WQ7SQ5mfBy
AVIVA PLC	04/08/2017	14:11:31	GB0002162385	533.00	1,750	LSE	041E0WQ7lmG06b3
AVIVA PLC	04/08/2017	14:11:31	GB0002162385	533.00	239	LSE	041E0WQ7lmG06b5
AVIVA PLC	04/08/2017	14:11:31	GB0002162385	533.00	200	LSE	041E0WQ7lmG06b7
AVIVA PLC	04/08/2017	14:11:31	GB0002162385	533.00	139	LSE	041E0WQ7lmG06b9
AVIVA PLC	04/08/2017	14:14:16	GB0002162385	533.00	2,297	LSE	041E0WQ7lmG08JI
AVIVA PLC	04/08/2017	14:15:24	GB0002162385	532.50	805	BATE	BATS1N2A15:4:1:98257569434
AVIVA PLC	04/08/2017	14:15:24	GB0002162385	532.50	2,975	CHIX	CHIX1N3A17:4:1:2919367553187
AVIVA PLC	04/08/2017	14:15:24	GB0002162385	532.50	3,701	LSE	041E0WQ7lmG0975
AVIVA PLC	04/08/2017	14:15:24	GB0002162385	532.50	864	TURQUOISE	041E0WQ7SQ5nNCL
AVIVA PLC	04/08/2017	14:19:51	GB0002162385	532.00	2,204	LSE	041E0WQ7lmG0CEN
AVIVA PLC	04/08/2017	14:23:57	GB0002162385	531.50	2,049	LSE	041E0WQ7lmG0E2c
AVIVA PLC	04/08/2017	14:23:57	GB0002162385	531.50	1,985	LSE	041E0WQ7lmG0E2D
AVIVA PLC	04/08/2017	14:23:57	GB0002162385	531.50	297	LSE	041E0WQ7lmG0E2H
AVIVA PLC	04/08/2017	14:23:57	GB0002162385	531.50	1,889	LSE	041E0WQ7lmG0E2K
AVIVA PLC	04/08/2017	14:28:15	GB0002162385	531.00	431	LSE	041E0WQ7lmG0Hfh
AVIVA PLC	04/08/2017	14:28:19	GB0002162385	531.00	138	LSE	041E0WQ7lmG0Hli
AVIVA PLC	04/08/2017	14:29:50	GB0002162385	531.00	1,046	LSE	041E0WQ7lmG0JFO
AVIVA PLC	04/08/2017	14:29:57	GB0002162385	531.00	545	LSE	041E0WQ7lmG0JKq

AVIVA PLC	04/08/2017	14:30:00	GB0002162385	531.00	2,052	CHIX	CHIX1N2A15:4:1:2919367558610
AVIVA PLC	04/08/2017	14:30:00	GB0002162385	531.00	1,729	LSE	041E0WQ7ImG0JNw
AVIVA PLC	04/08/2017	14:30:00	GB0002162385	531.00	1,591	LSE	041E0WQ7ImG0JOA
AVIVA PLC	04/08/2017	14:40:31	GB0002162385	532.50	56	TURQUOISE	041E0WQ7SQ5oL2B
AVIVA PLC	04/08/2017	14:40:31	GB0002162385	532.50	1,939	TURQUOISE	041E0WQ7SQ5oL2D
AVIVA PLC	04/08/2017	14:42:25	GB0002162385	533.00	750	LSE	041E0WQ7ImG0W3V
AVIVA PLC	04/08/2017	14:42:25	GB0002162385	533.00	449	LSE	041E0WQ7ImG0W3X
AVIVA PLC	04/08/2017	14:42:25	GB0002162385	533.00	1,030	LSE	041E0WQ7ImG0W3Z
AVIVA PLC	04/08/2017	14:43:58	GB0002162385	533.50	1,942	LSE	041E0WQ7ImG0Yhq
AVIVA PLC	04/08/2017	14:44:39	GB0002162385	533.50	1,889	LSE	041E0WQ7ImG0ZHS
AVIVA PLC	04/08/2017	14:44:39	GB0002162385	533.50	55	LSE	041E0WQ7ImG0ZHU
AVIVA PLC	04/08/2017	14:48:00	GB0002162385	534.00	965	BATE	BATS1N2A16:4:1:98257574698
AVIVA PLC	04/08/2017	14:48:00	GB0002162385	534.00	31	BATE	BATS1N2A16:4:1:98257574699
AVIVA PLC	04/08/2017	14:48:00	GB0002162385	534.00	2,250	TURQUOISE	041E0WQ7SQ5oJAD
AVIVA PLC	04/08/2017	14:48:00	GB0002162385	534.00	900	TURQUOISE	041E0WQ7SQ5oJAF
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	67	BATE	BATS1N1A15:4:1:98257574726
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	958	BATE	BATS1N1A15:4:1:98257574727
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	251	CHIX	CHIX1N1A15:4:1:2919367570192
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	2,325	LSE	041E0WQ7ImG0cft
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	2,000	LSE	041E0WQ7ImG0cfj
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	110	TURQUOISE	041E0WQ7SQ5ok1A
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	251	CHIX	CHIX1N1A15:4:1:2919367570195
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	3,221	CHIX	CHIX1N1A15:4:1:2919367570196
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	61	CHIX	CHIX1N1A15:4:1:2919367570197
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	2,000	LSE	041E0WQ7ImG0cft
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	709	LSE	041E0WQ7ImG0cfw
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	542	TURQUOISE	041E0WQ7SQ5ok1a
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	110	TURQUOISE	041E0WQ7SQ5ok1f
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	227	TURQUOISE	041E0WQ7SQ5ok1h
AVIVA PLC	04/08/2017	14:48:14	GB0002162385	533.50	110	TURQUOISE	041E0WQ7SQ5ok1Y
AVIVA PLC	04/08/2017	14:52:02	GB0002162385	533.00	2,188	CHIX	CHIX1N1A18:4:1:2919367572102
AVIVA PLC	04/08/2017	14:52:02	GB0002162385	533.00	1,736	LSE	041E0WQ7ImG0h2m
AVIVA PLC	04/08/2017	14:52:02	GB0002162385	533.00	361	LSE	041E0WQ7ImG0h2o
AVIVA PLC	04/08/2017	14:52:02	GB0002162385	533.00	1,000	CHIX	CHIX1N1A15:4:1:2919367572105
AVIVA PLC	04/08/2017	14:52:02	GB0002162385	533.00	1,003	CHIX	CHIX1N1A15:4:1:2919367572106
AVIVA PLC	04/08/2017	14:55:34	GB0002162385	533.00	1,976	LSE	041E0WQ7ImG0I84
AVIVA PLC	04/08/2017	14:55:34	GB0002162385	533.00	1,956	CHIX	CHIX1N3A18:4:1:2919367574089
AVIVA PLC	04/08/2017	14:57:02	GB0002162385	533.00	2,101	CHIX	CHIX1N3A18:4:1:2919367574845
AVIVA PLC	04/08/2017	14:59:34	GB0002162385	532.50	1,966	CHIX	CHIX1N2A15:4:1:2919367576165
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	2,091	BATE	BATS1N1A17:4:1:9825757698
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	1,931	CHIX	CHIX1N2A15:4:1:2919367579701
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	275	LSE	041E0WQ7ImG0wH8
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	1,127	LSE	041E0WQ7ImG0wHB
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	617	LSE	041E0WQ7ImG0wHD
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	2,024	LSE	041E0WQ7ImG0wHH
AVIVA PLC	04/08/2017	15:06:09	GB0002162385	532.00	1,977	TURQUOISE	041E0WQ7SQ5pnPM
AVIVA PLC	04/08/2017	15:08:03	GB0002162385	532.00	223	LSE	041E0WQ7ImG0ysz
AVIVA PLC	04/08/2017	15:08:19	GB0002162385	532.00	1,759	LSE	041E0WQ7ImG0zOk
AVIVA PLC	04/08/2017	15:08:51	GB0002162385	532.00	2,078	CHIX	CHIX1N1A18:4:1:2919367581262
AVIVA PLC	04/08/2017	15:11:26	GB0002162385	532.00	2,298	CHIX	CHIX1N1A18:4:1:2919367583099
AVIVA PLC	04/08/2017	15:12:50	GB0002162385	531.50	1,342	CHIX	CHIX1N3A18:4:1:2919367583823
AVIVA PLC	04/08/2017	15:12:50	GB0002162385	531.50	658	CHIX	CHIX1N3A18:4:1:2919367583824
AVIVA PLC	04/08/2017	15:12:50	GB0002162385	531.50	2,003	CHIX	CHIX1N4A14:4:1:2919367583831
AVIVA PLC	04/08/2017	15:14:15	GB0002162385	531.50	1,002	LSE	041E0WQ7ImG17E9
AVIVA PLC	04/08/2017	15:24:22	GB0002162385	533.50	1,006	LSE	041E0WQ7ImG1IGn
AVIVA PLC	04/08/2017	15:24:22	GB0002162385	533.50	1,158	LSE	041E0WQ7ImG1IGp
AVIVA PLC	04/08/2017	15:24:44	GB0002162385	533.00	951	BATE	BATS1N2A16:4:1:98257581199
AVIVA PLC	04/08/2017	15:27:34	GB0002162385	533.50	800	CHIX	CHIX1N4A15:4:1:2919367592441
AVIVA PLC	04/08/2017	15:27:34	GB0002162385	533.50	1,254	CHIX	CHIX1N4A15:4:1:2919367592442
AVIVA PLC	04/08/2017	15:27:34	GB0002162385	533.50	273	CHIX	CHIX1N4A15:4:1:2919367592443
AVIVA PLC	04/08/2017	15:28:30	GB0002162385	533.50	743	BATE	BATS1N2A17:4:1:98257581879
AVIVA PLC	04/08/2017	15:28:30	GB0002162385	533.50	877	BATE	BATS1N2A17:4:1:98257581880

AVIVA PLC	04/08/2017	15:28:30	GB0002162385	533.50	582	BATE	BATS1N2A17:4:1:98257581881
AVIVA PLC	04/08/2017	15:29:16	GB0002162385	533.00	3,513	CHIX	CHIX1N4A15:4:1:2919367593594
AVIVA PLC	04/08/2017	15:29:16	GB0002162385	533.00	4,371	LSE	041E0WQ7ImG1OaC
AVIVA PLC	04/08/2017	15:29:16	GB0002162385	533.00	913	TURQUOISE	041E0WQ7SQ5E1G
AVIVA PLC	04/08/2017	15:29:16	GB0002162385	533.00	107	TURQUOISE	041E0WQ7SQ5E1M
AVIVA PLC	04/08/2017	15:29:57	GB0002162385	533.00	1,417	BATE	BATS1N2A19:4:1:98257582215
AVIVA PLC	04/08/2017	15:29:57	GB0002162385	533.00	589	BATE	BATS1N2A19:4:1:98257582216
AVIVA PLC	04/08/2017	15:31:30	GB0002162385	533.00	2,168	CHIX	CHIX1N2A17:4:1:2919367595403
AVIVA PLC	04/08/2017	15:38:55	GB0002162385	533.00	575	LSE	041E0WQ7ImG1aGn
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	1,366	LSE	041E0WQ7ImG1aY
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	1,954	BATE	BATS1N2A18:4:1:98257584033
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	1,966	CHIX	CHIX1N1A14:4:1:2919367600067
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	1,935	CHIX	CHIX1N3A16:4:1:2919367600066
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	2,016	CHIX	CHIX1N3A17:4:1:2919367600075
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	690	TURQUOISE	041E0WQ7SQ5roEh
AVIVA PLC	04/08/2017	15:39:17	GB0002162385	533.00	1,254	TURQUOISE	041E0WQ7SQ5roEI
AVIVA PLC	04/08/2017	15:40:30	GB0002162385	533.00	2,033	CHIX	CHIX1N3A14:4:1:2919367600869
AVIVA PLC	04/08/2017	15:49:03	GB0002162385	533.00	922	CHIX	CHIX1N4A17:4:1:2919367606119
AVIVA PLC	04/08/2017	15:50:25	GB0002162385	533.00	2	BATE	BATS1N1A18:4:1:98257585872
AVIVA PLC	04/08/2017	15:51:18	GB0002162385	533.00	856	BATE	BATS1N1A18:4:1:98257586048
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,138	BATE	BATS1N1A18:4:1:98257586055
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	2,026	CHIX	CHIX1N2A16:4:1:2919367607484
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,176	CHIX	CHIX1N4A17:4:1:2919367607481
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	215	CHIX	CHIX1N4A18:4:1:2919367607486
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,734	CHIX	CHIX1N4A18:4:1:2919367607487
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,954	LSE	041E0WQ7ImG1nFA
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	2,050	LSE	041E0WQ7ImG1nFG
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,943	LSE	041E0WQ7ImG1nFj
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,927	LSE	041E0WQ7ImG1nFn
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	518	LSE	041E0WQ7ImG1nFU
AVIVA PLC	04/08/2017	15:51:19	GB0002162385	533.00	1,398	LSE	041E0WQ7ImG1nFX
AVIVA PLC	04/08/2017	15:54:05	GB0002162385	533.00	2,109	CHIX	CHIX1N2A16:4:1:2919367609563
AVIVA PLC	04/08/2017	15:54:05	GB0002162385	533.00	1,468	CHIX	CHIX1N4A15:4:1:2919367609565
AVIVA PLC	04/08/2017	15:54:05	GB0002162385	533.00	594	CHIX	CHIX1N4A15:4:1:2919367609566
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	1,252	BATE	BATS1N2A19:4:1:98257587893
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	1,257	CHIX	CHIX1N3A14:4:1:2919367613805
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	3,366	CHIX	CHIX1N3A14:4:1:2919367613806
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	810	TURQUOISE	041E0WQ7SQ5sp5k
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	5,754	LSE	041E0WQ7ImG1yWA
AVIVA PLC	04/08/2017	16:01:05	GB0002162385	533.50	532	TURQUOISE	041E0WQ7SQ5sp5s
AVIVA PLC	04/08/2017	16:02:17	GB0002162385	533.00	2,046	TURQUOISE	041E0WQ7SQ5stUB
AVIVA PLC	04/08/2017	16:02:33	GB0002162385	533.00	2,216	LSE	041E0WQ7ImG20Wh
AVIVA PLC	04/08/2017	16:08:06	GB0002162385	533.00	563	BATE	BATS1N1A16:4:1:98257589829
AVIVA PLC	04/08/2017	16:11:30	GB0002162385	533.00	809	BATE	BATS1N1A16:4:1:98257590855
AVIVA PLC	04/08/2017	16:11:34	GB0002162385	533.00	563	BATE	BATS1N1A16:4:1:98257590874
AVIVA PLC	04/08/2017	16:13:55	GB0002162385	533.00	388	BATE	BATS1N1A16:4:1:98257591561
AVIVA PLC	04/08/2017	16:14:31	GB0002162385	533.50	500	TURQUOISE	041E0WQ7SQ5IPSa
AVIVA PLC	04/08/2017	16:14:31	GB0002162385	533.50	186	TURQUOISE	041E0WQ7SQ5IPSc
AVIVA PLC	04/08/2017	16:14:31	GB0002162385	533.50	890	TURQUOISE	041E0WQ7SQ5IPSe
AVIVA PLC	04/08/2017	16:14:31	GB0002162385	533.50	381	TURQUOISE	041E0WQ7SQ5IPSY
AVIVA PLC	04/08/2017	16:15:16	GB0002162385	533.50	1,296	CHIX	CHIX1N1A15:4:1:2919367624493
AVIVA PLC	04/08/2017	16:15:16	GB0002162385	533.50	1,014	CHIX	CHIX1N1A15:4:1:2919367624494
AVIVA PLC	04/08/2017	16:16:16	GB0002162385	533.50	232	TURQUOISE	041E0WQ7SQ5IUHa
AVIVA PLC	04/08/2017	16:16:16	GB0002162385	533.50	483	TURQUOISE	041E0WQ7SQ5IUHS
AVIVA PLC	04/08/2017	16:16:16	GB0002162385	533.50	1,109	TURQUOISE	041E0WQ7SQ5IUHU
AVIVA PLC	04/08/2017	16:16:16	GB0002162385	533.50	236	TURQUOISE	041E0WQ7SQ5IUHW
AVIVA PLC	04/08/2017	16:16:16	GB0002162385	533.50	249	TURQUOISE	041E0WQ7SQ5IUHY
AVIVA PLC	04/08/2017	16:16:26	GB0002162385	533.00	458	BATE	BATS1N2A15:4:1:98257592298
AVIVA PLC	04/08/2017	16:16:53	GB0002162385	533.00	215	BATE	BATS1N2A15:4:1:98257592412
AVIVA PLC	04/08/2017	16:17:31	GB0002162385	533.50	905	CHIX	CHIX1N3A16:4:1:2919367626105
AVIVA PLC	04/08/2017	16:17:31	GB0002162385	533.50	128	CHIX	CHIX1N3A16:4:1:2919367626106
AVIVA PLC	04/08/2017	16:17:31	GB0002162385	533.50	374	CHIX	CHIX1N3A16:4:1:2919367626107

AVIVA PLC	04/08/2017	16:17:31	GB0002162385	533.50	906	CHIX	CHIX1N3A16:4:1:2919367626108
AVIVA PLC	04/08/2017	16:18:17	GB0002162385	533.50	1,135	CHIX	CHIX1N3A14:4:1:2919367626684
AVIVA PLC	04/08/2017	16:18:17	GB0002162385	533.50	106	CHIX	CHIX1N3A14:4:1:2919367626685
AVIVA PLC	04/08/2017	16:18:17	GB0002162385	533.50	843	CHIX	CHIX1N3A14:4:1:2919367626686
AVIVA PLC	04/08/2017	16:18:17	GB0002162385	533.50	39	CHIX	CHIX1N3A14:4:1:2919367626687
AVIVA PLC	04/08/2017	16:19:17	GB0002162385	533.50	219	CHIX	CHIX1N3A17:4:1:2919367627794
AVIVA PLC	04/08/2017	16:19:17	GB0002162385	533.50	259	CHIX	CHIX1N3A17:4:1:2919367627795
AVIVA PLC	04/08/2017	16:19:17	GB0002162385	533.50	560	CHIX	CHIX1N3A17:4:1:2919367627796
AVIVA PLC	04/08/2017	16:19:17	GB0002162385	533.50	1,013	CHIX	CHIX1N3A17:4:1:2919367627797
AVIVA PLC	04/08/2017	16:20:02	GB0002162385	533.50	1,480	CHIX	CHIX1N2A16:4:1:2919367628501
AVIVA PLC	04/08/2017	16:20:02	GB0002162385	533.50	722	CHIX	CHIX1N2A16:4:1:2919367628502
AVIVA PLC	04/08/2017	16:20:47	GB0002162385	533.50	400	TURQUOISE	041E0WQ7SQ5tgEb
AVIVA PLC	04/08/2017	16:20:47	GB0002162385	533.50	725	TURQUOISE	041E0WQ7SQ5tgEd
AVIVA PLC	04/08/2017	16:20:47	GB0002162385	533.50	219	TURQUOISE	041E0WQ7SQ5tgEf
AVIVA PLC	04/08/2017	16:20:47	GB0002162385	533.50	613	TURQUOISE	041E0WQ7SQ5tgEZ
AVIVA PLC	04/08/2017	16:21:32	GB0002162385	533.50	502	BATE	BATS1N1A18:4:1:98257594147
AVIVA PLC	04/08/2017	16:21:32	GB0002162385	533.50	1,503	BATE	BATS1N1A18:4:1:98257594148
AVIVA PLC	04/08/2017	16:22:17	GB0002162385	533.50	78	CHIX	CHIX1N3A15:4:1:2919367630687
AVIVA PLC	04/08/2017	16:22:17	GB0002162385	533.50	198	CHIX	CHIX1N3A15:4:1:2919367630688
AVIVA PLC	04/08/2017	16:22:17	GB0002162385	533.50	1,869	CHIX	CHIX1N3A15:4:1:2919367630689
AVIVA PLC	04/08/2017	16:23:02	GB0002162385	533.50	486	TURQUOISE	041E0WQ7SQ5tlo7
AVIVA PLC	04/08/2017	16:23:02	GB0002162385	533.50	850	TURQUOISE	041E0WQ7SQ5tlo9
AVIVA PLC	04/08/2017	16:23:02	GB0002162385	533.50	762	TURQUOISE	041E0WQ7SQ5tloB
AVIVA PLC	04/08/2017	16:23:32	GB0002162385	533.50	49	TURQUOISE	041E0WQ7SQ5tmoe
AVIVA PLC	04/08/2017	16:23:32	GB0002162385	533.50	905	TURQUOISE	041E0WQ7SQ5tmog
AVIVA PLC	04/08/2017	16:23:32	GB0002162385	533.50	1,187	TURQUOISE	041E0WQ7SQ5tmoi
AVIVA PLC	04/08/2017	16:23:47	GB0002162385	533.50	2,280	TURQUOISE	041E0WQ7SQ5tmH1
AVIVA PLC	04/08/2017	16:24:17	GB0002162385	533.50	1,841	CHIX	CHIX1N2A18:4:1:2919367632406
AVIVA PLC	04/08/2017	16:24:17	GB0002162385	533.50	173	CHIX	CHIX1N2A18:4:1:2919367632407
AVIVA PLC	04/08/2017	16:24:17	GB0002162385	533.50	260	CHIX	CHIX1N2A18:4:1:2919367632408
AVIVA PLC	04/08/2017	16:24:47	GB0002162385	533.50	1,615	TURQUOISE	041E0WQ7SQ5tpty
AVIVA PLC	04/08/2017	16:24:47	GB0002162385	533.50	607	TURQUOISE	041E0WQ7SQ5tpu0
AVIVA PLC	04/08/2017	16:25:06	GB0002162385	533.00	1,130	BATE	BATS1N1A18:4:1:98257595292
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,577	BATE	BATS1N1A18:4:1:98257595340
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,581	CHIX	CHIX1N2A18:4:1:2919367633302
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	1,974	CHIX	CHIX1N3A14:4:1:2919367633296
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,486	CHIX	CHIX1N3A16:4:1:2919367633299
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,411	LSE	041E0WQ7ImG2PXJ
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,369	CHIX	CHIX1N2A18:4:1:2919367633303
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	1,984	CHIX	CHIX1N3A16:4:1:2919367633304
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	1,740	CHIX	CHIX1N4A16:4:1:2919367633305
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	251	CHIX	CHIX1N4A16:4:1:2919367633306
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	683	LSE	041E0WQ7ImG2PXS
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	1,668	LSE	041E0WQ7ImG2PXx
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	200	LSE	041E0WQ7ImG2PXz
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	60	LSE	041E0WQ7ImG2PY1
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	240	LSE	041E0WQ7ImG2PY3
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	1,797	LSE	041E0WQ7ImG2PY7
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	236	LSE	041E0WQ7ImG2PY9
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	2,017	LSE	041E0WQ7ImG2PYO
AVIVA PLC	04/08/2017	16:25:13	GB0002162385	533.00	722	TURQUOISE	041E0WQ7SQ5trVJ

**Contact Details for Further Information**

**Name:** Mr Chris Esson  
**Role:** Group Investor Relations Director  
**Company:** Aviva plc  
**Tel:** (+44) 20 7662 8115  
**Email:** Chris.Esson@aviva.com

**Name: Mr Roy Tooley**  
**Role: Company Secretarial**  
**Company: Aviva plc**  
**Tel: (+44) 20 7662 6019**  
**Email: Roy.Tooley@aviva.com**

**Name: Mr Gautier Martin-Regnier**  
**Role: Managing Director**  
**Company: Morgan Stanley & Co. International Plc**  
**Tel: (+44) 20 7425 1690**  
**Email: Gautier.Martin-Regnier@morganstanley.com**