



Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
AVIVA PLC	7/7/2017	GB0002162385	67,055	534.56	BATE	536.00	533.50
AVIVA PLC	7/7/2017	GB0002162385	171,910	534.36	CHIX	536.00	533.00
AVIVA PLC	7/7/2017	GB0002162385	191,781	534.14	LSE	536.00	533.00
AVIVA PLC	7/7/2017	GB0002162385	81,886	534.55	TURQUOISE	536.00	533.50
* Rounded to two decimal places		TOTAL	512,632	534.33		536.00	533.00

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	07/07/2017	08:01:10	GB0002162385	535.50	1,084	LSE	071E0W5ouGHlggw
AVIVA PLC	07/07/2017	08:01:10	GB0002162385	535.50	3,971	LSE	071E0W5ouGHlghB
AVIVA PLC	07/07/2017	08:05:22	GB0002162385	536.00	931	CHIX	CHIX1N1A18:7:1:2919367444816
AVIVA PLC	07/07/2017	08:05:22	GB0002162385	536.00	968	CHIX	CHIX1N2A15:7:1:2919367444817
AVIVA PLC	07/07/2017	08:05:22	GB0002162385	536.00	996	CHIX	CHIX1N3A17:7:1:2919367444818
AVIVA PLC	07/07/2017	08:06:58	GB0002162385	535.50	1,019	BATE	BATS1N1A19:7:1:98257537027
AVIVA PLC	07/07/2017	08:09:16	GB0002162385	536.00	300	LSE	071E0W5ouGHl0Vb
AVIVA PLC	07/07/2017	08:09:16	GB0002162385	536.00	1,575	LSE	071E0W5ouGHl0Vd
AVIVA PLC	07/07/2017	08:10:21	GB0002162385	536.00	940	CHIX	CHIX1N2A16:7:1:2919367446218
AVIVA PLC	07/07/2017	08:16:28	GB0002162385	536.00	462	BATE	BATS1N1A15:7:1:98257538142
AVIVA PLC	07/07/2017	08:16:28	GB0002162385	536.00	1,709	CHIX	CHIX1N2A17:7:1:2919367448108
AVIVA PLC	07/07/2017	08:16:28	GB0002162385	536.00	1,764	LSE	071E0W5ouGHlxlW
AVIVA PLC	07/07/2017	08:16:28	GB0002162385	536.00	362	LSE	071E0W5ouGHlxlY
AVIVA PLC	07/07/2017	08:16:28	GB0002162385	536.00	496	TURQUOISE	071E0W5ou70eaO
AVIVA PLC	07/07/2017	08:17:25	GB0002162385	535.50	1,038	BATE	BATS1N2A16:7:1:98257538256
AVIVA PLC	07/07/2017	08:17:48	GB0002162385	535.50	942	CHIX	CHIX1N4A14:7:1:2919367448522
AVIVA PLC	07/07/2017	08:21:22	GB0002162385	535.50	2,045	BATE	BATS1N2A18:7:1:98257538640
AVIVA PLC	07/07/2017	08:21:22	GB0002162385	535.50	989	CHIX	CHIX1N3A18:7:1:2919367449638
AVIVA PLC	07/07/2017	08:25:09	GB0002162385	536.00	1,997	CHIX	CHIX1N1A17:7:1:2919367450726
AVIVA PLC	07/07/2017	08:25:09	GB0002162385	536.00	1,032	CHIX	CHIX1N3A14:7:1:2919367450729
AVIVA PLC	07/07/2017	08:26:30	GB0002162385	535.50	87	BATE	BATS1N2A17:7:1:98257539148
AVIVA PLC	07/07/2017	08:26:31	GB0002162385	535.50	89	BATE	BATS1N2A17:7:1:98257539149
AVIVA PLC	07/07/2017	08:26:48	GB0002162385	535.50	867	BATE	BATS1N2A17:7:1:98257539166
AVIVA PLC	07/07/2017	08:28:31	GB0002162385	535.00	950	BATE	BATS1N1A18:7:1:98257539306
AVIVA PLC	07/07/2017	08:28:31	GB0002162385	535.00	1,078	LSE	071E0W5ouGHJBjx
AVIVA PLC	07/07/2017	08:33:25	GB0002162385	534.50	953	CHIX	CHIX1N1A16:7:1:2919367453526
AVIVA PLC	07/07/2017	08:33:25	GB0002162385	534.50	1,028	CHIX	CHIX1N2A15:7:1:2919367453524
AVIVA PLC	07/07/2017	08:33:25	GB0002162385	534.50	912	LSE	071E0W5ouGHJH9B
AVIVA PLC	07/07/2017	08:33:25	GB0002162385	534.50	999	TURQUOISE	071E0W5ou710BB
AVIVA PLC	07/07/2017	08:35:37	GB0002162385	534.50	369	BATE	BATS1N2A18:7:1:98257539984
AVIVA PLC	07/07/2017	08:35:37	GB0002162385	534.50	432	BATE	BATS1N2A18:7:1:98257539985
AVIVA PLC	07/07/2017	08:35:37	GB0002162385	534.50	291	BATE	BATS1N2A18:7:1:98257539986
AVIVA PLC	07/07/2017	08:35:37	GB0002162385	534.50	1,093	CHIX	CHIX1N4A14:7:1:2919367454018
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	523	LSE	071E0W5ouGHJMCP
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	519	LSE	071E0W5ouGHJMCR
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	523	LSE	071E0W5ouGHJMDS
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	523	LSE	071E0W5ouGHJMDD

AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	70	LSE	071E0W5ouGHJMDb
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	523	LSE	071E0W5ouGHJMEP
AVIVA PLC	07/07/2017	08:38:28	GB0002162385	534.00	412	LSE	071E0W5ouGHJMES
AVIVA PLC	07/07/2017	08:42:08	GB0002162385	534.50	1,040	BATE	BATS1N1A17:7:1:98257540531
AVIVA PLC	07/07/2017	08:42:08	GB0002162385	534.50	4,043	CHIX	CHIX1N4A18:7:1:2919367455883
AVIVA PLC	07/07/2017	08:50:55	GB0002162385	534.50	532	TURQUOISE	071E0W5ou71y3M
AVIVA PLC	07/07/2017	08:50:55	GB0002162385	534.50	273	TURQUOISE	071E0W5ou71y3O
AVIVA PLC	07/07/2017	08:50:55	GB0002162385	534.50	927	TURQUOISE	071E0W5ou71y3Q
AVIVA PLC	07/07/2017	08:51:49	GB0002162385	534.50	750	BATE	BATS1N1A17:7:1:98257541367
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	791	BATE	BATS1N2A17:7:1:98257541473
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	2,921	CHIX	CHIX1N1A18:7:1:2919367458612
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	1,127	CHIX	CHIX1N2A15:7:1:2919367458621
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	114	LSE	071E0W5ouGHJWxO
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	3,522	LSE	071E0W5ouGHJWxQ
AVIVA PLC	07/07/2017	08:53:16	GB0002162385	535.00	848	TURQUOISE	071E0W5ou7226F
AVIVA PLC	07/07/2017	08:55:50	GB0002162385	534.50	963	LSE	071E0W5ouGHJYsY
AVIVA PLC	07/07/2017	08:55:52	GB0002162385	534.50	937	TURQUOISE	071E0W5ou72742
AVIVA PLC	07/07/2017	08:59:32	GB0002162385	534.50	1,108	LSE	071E0W5ouGHJd5q
AVIVA PLC	07/07/2017	08:59:32	GB0002162385	534.50	1,063	LSE	071E0W5ouGHJd5s
AVIVA PLC	07/07/2017	08:59:32	GB0002162385	534.50	1,056	LSE	071E0W5ouGHJd5y
AVIVA PLC	07/07/2017	09:00:46	GB0002162385	534.50	1,007	CHIX	CHIX1N4A16:7:1:2919367461017
AVIVA PLC	07/07/2017	09:04:26	GB0002162385	534.50	2,009	CHIX	CHIX1N1A15:7:1:2919367462044
AVIVA PLC	07/07/2017	09:04:26	GB0002162385	534.50	1,092	CHIX	CHIX1N2A18:7:1:2919367462046
AVIVA PLC	07/07/2017	09:07:44	GB0002162385	534.00	1,010	BATE	BATS1N1A16:7:1:98257542779
AVIVA PLC	07/07/2017	09:07:44	GB0002162385	534.00	966	CHIX	CHIX1N3A17:7:1:2919367462820
AVIVA PLC	07/07/2017	09:07:44	GB0002162385	534.00	973	LSE	071E0W5ouGHJlgi
AVIVA PLC	07/07/2017	09:07:44	GB0002162385	534.00	940	TURQUOISE	071E0W5ou72awA
AVIVA PLC	07/07/2017	09:18:56	GB0002162385	534.00	709	CHIX	CHIX1N4A16:7:1:2919367465837
AVIVA PLC	07/07/2017	09:18:56	GB0002162385	534.00	295	CHIX	CHIX1N4A16:7:1:2919367465838
AVIVA PLC	07/07/2017	09:18:56	GB0002162385	534.00	92	CHIX	CHIX1N4A16:7:1:2919367465839
AVIVA PLC	07/07/2017	09:20:08	GB0002162385	534.00	1,048	LSE	071E0W5ouGHJusG
AVIVA PLC	07/07/2017	09:21:40	GB0002162385	534.00	876	BATE	BATS1N1A16:7:1:98257544072
AVIVA PLC	07/07/2017	09:21:40	GB0002162385	534.00	3,237	CHIX	CHIX1N3A16:7:1:2919367466530
AVIVA PLC	07/07/2017	09:21:40	GB0002162385	534.00	915	CHIX	CHIX1N4A16:7:1:2919367466533
AVIVA PLC	07/07/2017	09:21:40	GB0002162385	534.00	4,027	LSE	071E0W5ouGHJwGI
AVIVA PLC	07/07/2017	09:21:40	GB0002162385	534.00	940	TURQUOISE	071E0W5ou7344I
AVIVA PLC	07/07/2017	09:25:09	GB0002162385	534.00	951	BATE	BATS1N2A16:7:1:98257544444
AVIVA PLC	07/07/2017	09:25:09	GB0002162385	534.00	33	CHIX	CHIX1N2A17:7:1:2919367467599
AVIVA PLC	07/07/2017	09:25:09	GB0002162385	534.00	874	CHIX	CHIX1N2A17:7:1:2919367467600
AVIVA PLC	07/07/2017	09:25:09	GB0002162385	534.00	918	CHIX	CHIX1N3A16:7:1:2919367467602
AVIVA PLC	07/07/2017	09:27:32	GB0002162385	534.00	527	CHIX	CHIX1N4A14:7:1:2919367468194
AVIVA PLC	07/07/2017	09:28:00	GB0002162385	534.00	1,032	LSE	071E0W5ouGHK25p
AVIVA PLC	07/07/2017	09:28:02	GB0002162385	534.00	489	CHIX	CHIX1N4A14:7:1:2919367468286
AVIVA PLC	07/07/2017	09:29:40	GB0002162385	534.00	949	CHIX	CHIX1N2A14:7:1:2919367468827
AVIVA PLC	07/07/2017	09:29:40	GB0002162385	534.00	1,023	LSE	071E0W5ouGHK3WR
AVIVA PLC	07/07/2017	09:33:47	GB0002162385	533.50	950	CHIX	CHIX1N3A15:7:1:2919367470696
AVIVA PLC	07/07/2017	09:33:47	GB0002162385	533.50	956	LSE	071E0W5ouGHK9Nc
AVIVA PLC	07/07/2017	09:33:47	GB0002162385	533.50	1,014	LSE	071E0W5ouGHK9NW
AVIVA PLC	07/07/2017	09:37:56	GB0002162385	533.50	552	BATE	BATS1N2A15:7:1:98257545949
AVIVA PLC	07/07/2017	09:37:56	GB0002162385	533.50	538	BATE	BATS1N2A15:7:1:98257545950
AVIVA PLC	07/07/2017	09:37:56	GB0002162385	533.50	1,734	BATE	BATS1N2A15:7:1:98257545951
AVIVA PLC	07/07/2017	09:37:56	GB0002162385	533.50	733	TURQUOISE	071E0W5ou73g5v
AVIVA PLC	07/07/2017	09:37:56	GB0002162385	533.50	334	TURQUOISE	071E0W5ou73g5x
AVIVA PLC	07/07/2017	09:41:56	GB0002162385	533.50	2,901	LSE	071E0W5ouGHKlag
AVIVA PLC	07/07/2017	09:44:50	GB0002162385	534.00	2,977	TURQUOISE	071E0W5ou73yHL
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	137	LSE	071E0W5ouGHKS15
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	38	BATE	BATS1N1A18:7:1:98257547535
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	541	BATE	BATS1N1A18:7:1:98257547536
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	2,139	CHIX	CHIX1N4A15:7:1:2919367475916
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	2,524	LSE	071E0W5ouGHKS18
AVIVA PLC	07/07/2017	09:53:02	GB0002162385	534.00	621	TURQUOISE	071E0W5ou74DEn
AVIVA PLC	07/07/2017	09:57:42	GB0002162385	534.00	1,091	CHIX	CHIX1N1A14:7:1:2919367477108

AVIVA PLC	07/07/2017	09:57:42	GB0002162385	534.00	2,812	CHIX	CHIX1N3A18:7:1:2919367477104
AVIVA PLC	07/07/2017	09:59:12	GB0002162385	534.00	981	LSE	071E0W5ouGHKWYv
AVIVA PLC	07/07/2017	10:03:37	GB0002162385	534.00	2,142	CHIX	CHIX1N1A18:7:1:2919367478385
AVIVA PLC	07/07/2017	10:03:37	GB0002162385	534.00	1,005	CHIX	CHIX1N3A18:7:1:2919367478387
AVIVA PLC	07/07/2017	10:03:37	GB0002162385	534.00	638	LSE	071E0W5ouGHKZfg
AVIVA PLC	07/07/2017	10:03:37	GB0002162385	534.00	381	LSE	071E0W5ouGHKZfj
AVIVA PLC	07/07/2017	10:07:05	GB0002162385	534.00	1,000	LSE	071E0W5ouGHKcBf
AVIVA PLC	07/07/2017	10:15:53	GB0002162385	534.50	890	TURQUOISE	071E0W5ou74paR
AVIVA PLC	07/07/2017	10:15:53	GB0002162385	534.50	132	TURQUOISE	071E0W5ou74paT
AVIVA PLC	07/07/2017	10:17:23	GB0002162385	534.50	946	LSE	071E0W5ouGHKikk
AVIVA PLC	07/07/2017	10:18:38	GB0002162385	534.50	880	CHIX	CHIX1N4A14:7:1:2919367481543
AVIVA PLC	07/07/2017	10:18:38	GB0002162385	534.50	86	CHIX	CHIX1N4A14:7:1:2919367481544
AVIVA PLC	07/07/2017	10:19:53	GB0002162385	534.50	750	BATE	BATS1N2A16:7:1:98257549404
AVIVA PLC	07/07/2017	10:19:53	GB0002162385	534.50	187	BATE	BATS1N2A16:7:1:98257549405
AVIVA PLC	07/07/2017	10:21:06	GB0002162385	534.50	997	TURQUOISE	071E0W5ou74wVn
AVIVA PLC	07/07/2017	10:22:20	GB0002162385	534.50	497	TURQUOISE	071E0W5ou74xrM
AVIVA PLC	07/07/2017	10:22:20	GB0002162385	534.50	604	TURQUOISE	071E0W5ou74xrO
AVIVA PLC	07/07/2017	10:23:50	GB0002162385	534.50	975	BATE	BATS1N2A18:7:1:98257549771
AVIVA PLC	07/07/2017	10:25:05	GB0002162385	534.50	38	BATE	BATS1N2A17:7:1:98257549825
AVIVA PLC	07/07/2017	10:25:05	GB0002162385	534.50	750	BATE	BATS1N2A17:7:1:98257549826
AVIVA PLC	07/07/2017	10:25:05	GB0002162385	534.50	181	BATE	BATS1N2A17:7:1:98257549827
AVIVA PLC	07/07/2017	10:26:20	GB0002162385	534.50	750	TURQUOISE	071E0W5ou754Rh
AVIVA PLC	07/07/2017	10:26:20	GB0002162385	534.50	200	TURQUOISE	071E0W5ou754Rj
AVIVA PLC	07/07/2017	10:27:35	GB0002162385	534.50	1,000	CHIX	CHIX1N4A16:7:1:2919367483286
AVIVA PLC	07/07/2017	10:27:35	GB0002162385	534.50	18	CHIX	CHIX1N4A16:7:1:2919367483287
AVIVA PLC	07/07/2017	10:28:50	GB0002162385	534.50	100	BATE	BATS1N1A16:7:1:98257550064
AVIVA PLC	07/07/2017	10:28:50	GB0002162385	534.50	750	BATE	BATS1N1A16:7:1:98257550065
AVIVA PLC	07/07/2017	10:28:50	GB0002162385	534.50	203	BATE	BATS1N1A16:7:1:98257550066
AVIVA PLC	07/07/2017	10:30:20	GB0002162385	534.50	987	TURQUOISE	071E0W5ou75Ajb
AVIVA PLC	07/07/2017	10:30:39	GB0002162385	534.00	375	LSE	071E0W5ouGHKpPL
AVIVA PLC	07/07/2017	10:32:05	GB0002162385	534.50	1,009	CHIX	CHIX1N1A17:7:1:2919367483983
AVIVA PLC	07/07/2017	10:33:35	GB0002162385	534.50	257	TURQUOISE	071E0W5ou75FsQ
AVIVA PLC	07/07/2017	10:33:35	GB0002162385	534.50	200	TURQUOISE	071E0W5ou75FsS
AVIVA PLC	07/07/2017	10:33:35	GB0002162385	534.50	455	TURQUOISE	071E0W5ou75FsU
AVIVA PLC	07/07/2017	10:34:20	GB0002162385	534.00	606	LSE	071E0W5ouGHKsEo
AVIVA PLC	07/07/2017	10:34:20	GB0002162385	534.00	772	LSE	071E0W5ouGHKsEq
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	184	LSE	071E0W5ouGHKspw
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	958	LSE	071E0W5ouGHKspy
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	764	TURQUOISE	071E0W5ou75i5D
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	999	CHIX	CHIX1N2A16:7:1:2919367484636
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	986	CHIX	CHIX1N3A14:7:1:2919367484637
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	941	CHIX	CHIX1N3A18:7:1:2919367484645
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	978	TURQUOISE	071E0W5ou75i5f
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	236	TURQUOISE	071E0W5ou75i5N
AVIVA PLC	07/07/2017	10:35:17	GB0002162385	534.00	984	TURQUOISE	071E0W5ou75i5P
AVIVA PLC	07/07/2017	10:40:44	GB0002162385	534.00	953	CHIX	CHIX1N1A15:7:1:2919367485717
AVIVA PLC	07/07/2017	10:40:44	GB0002162385	534.00	1,792	CHIX	CHIX1N3A14:7:1:2919367485709
AVIVA PLC	07/07/2017	10:40:44	GB0002162385	534.00	274	CHIX	CHIX1N3A14:7:1:2919367485710
AVIVA PLC	07/07/2017	10:43:06	GB0002162385	534.00	1,111	LSE	071E0W5ouGHKxSh
AVIVA PLC	07/07/2017	10:43:06	GB0002162385	534.00	914	LSE	071E0W5ouGHKxSj
AVIVA PLC	07/07/2017	10:51:41	GB0002162385	533.50	947	LSE	071E0W5ouGHL34y
AVIVA PLC	07/07/2017	10:51:41	GB0002162385	533.50	751	LSE	071E0W5ouGHL350
AVIVA PLC	07/07/2017	10:52:27	GB0002162385	533.50	210	LSE	071E0W5ouGHL32K
AVIVA PLC	07/07/2017	10:52:27	GB0002162385	533.50	914	LSE	071E0W5ouGHL32M
AVIVA PLC	07/07/2017	10:53:10	GB0002162385	533.50	380	BATE	BATS1N2A19:7:1:98257551787
AVIVA PLC	07/07/2017	10:54:08	GB0002162385	533.50	555	BATE	BATS1N2A19:7:1:98257551829
AVIVA PLC	07/07/2017	10:59:22	GB0002162385	534.00	84	CHIX	CHIX1N3A17:7:1:2919367489253
AVIVA PLC	07/07/2017	10:59:22	GB0002162385	534.00	479	TURQUOISE	071E0W5ou75viC
AVIVA PLC	07/07/2017	10:59:22	GB0002162385	534.00	46	TURQUOISE	071E0W5ou75viE
AVIVA PLC	07/07/2017	11:00:07	GB0002162385	534.00	908	LSE	071E0W5ouGHL8tP
AVIVA PLC	07/07/2017	11:01:37	GB0002162385	534.50	915	LSE	071E0W5ouGHLA2d
AVIVA PLC	07/07/2017	11:02:52	GB0002162385	535.50	572	BATE	BATS1N1A15:7:1:98257552690

AVIVA PLC	07/07/2017	11:02:52	GB0002162385	535.50	413	BATE	BATS1N1A15:7:1:98257552691
AVIVA PLC	07/07/2017	11:02:52	GB0002162385	535.50	18	BATE	BATS1N1A15:7:1:98257552692
AVIVA PLC	07/07/2017	11:04:22	GB0002162385	535.50	262	BATE	BATS1N1A15:7:1:98257552812
AVIVA PLC	07/07/2017	11:04:22	GB0002162385	535.50	752	BATE	BATS1N1A15:7:1:98257552813
AVIVA PLC	07/07/2017	11:05:11	GB0002162385	535.00	366	BATE	BATS1N2A15:7:1:98257552898
AVIVA PLC	07/07/2017	11:05:11	GB0002162385	535.00	280	BATE	BATS1N2A15:7:1:98257552899
AVIVA PLC	07/07/2017	11:05:11	GB0002162385	535.00	2,387	CHIX	CHIX1N4A17:7:1:2919367490921
AVIVA PLC	07/07/2017	11:05:11	GB0002162385	535.00	2,971	LSE	071E0W5ouGHLNd
AVIVA PLC	07/07/2017	11:05:11	GB0002162385	535.00	693	TURQUOISE	071E0W5ou767WF
AVIVA PLC	07/07/2017	11:16:07	GB0002162385	535.50	508	CHIX	CHIX1N4A17:7:1:2919367493055
AVIVA PLC	07/07/2017	11:16:07	GB0002162385	535.50	531	CHIX	CHIX1N4A17:7:1:2919367493056
AVIVA PLC	07/07/2017	11:17:52	GB0002162385	535.50	750	BATE	BATS1N1A15:7:1:98257553875
AVIVA PLC	07/07/2017	11:17:52	GB0002162385	535.50	187	BATE	BATS1N1A15:7:1:98257553876
AVIVA PLC	07/07/2017	11:19:22	GB0002162385	535.50	573	TURQUOISE	071E0W5ou76QJS
AVIVA PLC	07/07/2017	11:19:22	GB0002162385	535.50	494	TURQUOISE	071E0W5ou76QUJ
AVIVA PLC	07/07/2017	11:20:53	GB0002162385	535.50	466	CHIX	CHIX1N2A17:7:1:2919367493764
AVIVA PLC	07/07/2017	11:20:53	GB0002162385	535.50	548	CHIX	CHIX1N2A17:7:1:2919367493765
AVIVA PLC	07/07/2017	11:22:23	GB0002162385	535.50	946	LSE	071E0W5ouGHLNXH
AVIVA PLC	07/07/2017	11:23:53	GB0002162385	535.50	750	BATE	BATS1N2A17:7:1:98257554322
AVIVA PLC	07/07/2017	11:23:53	GB0002162385	535.50	276	BATE	BATS1N2A17:7:1:98257554323
AVIVA PLC	07/07/2017	11:25:38	GB0002162385	535.50	1,102	BATE	BATS1N1A19:7:1:98257554518
AVIVA PLC	07/07/2017	11:27:23	GB0002162385	535.50	313	BATE	BATS1N1A16:7:1:98257554662
AVIVA PLC	07/07/2017	11:27:23	GB0002162385	535.50	691	BATE	BATS1N1A16:7:1:98257554663
AVIVA PLC	07/07/2017	11:28:53	GB0002162385	535.50	472	BATE	BATS1N2A17:7:1:98257554756
AVIVA PLC	07/07/2017	11:28:53	GB0002162385	535.50	434	BATE	BATS1N2A17:7:1:98257554757
AVIVA PLC	07/07/2017	11:29:05	GB0002162385	535.00	1,052	LSE	071E0W5ouGHLsqj
AVIVA PLC	07/07/2017	11:31:53	GB0002162385	535.50	750	BATE	BATS1N1A15:7:1:98257554892
AVIVA PLC	07/07/2017	11:31:53	GB0002162385	535.50	286	BATE	BATS1N1A15:7:1:98257554893
AVIVA PLC	07/07/2017	11:33:38	GB0002162385	535.50	412	TURQUOISE	071E0W5ou76ji3
AVIVA PLC	07/07/2017	11:33:38	GB0002162385	535.50	634	TURQUOISE	071E0W5ou76ji5
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	1,005	BATE	BATS1N1A18:7:1:98257555041
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	956	CHIX	CHIX1N2A17:7:1:2919367496763
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	922	CHIX	CHIX1N2A17:7:1:2919367496768
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	1,012	LSE	071E0W5ouGHLUmd
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	749	LSE	071E0W5ouGHLUml
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	258	LSE	071E0W5ouGHLUmM
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	25	LSE	071E0W5ouGHLUmS
AVIVA PLC	07/07/2017	11:34:01	GB0002162385	535.00	1,047	LSE	071E0W5ouGHLUmZ
AVIVA PLC	07/07/2017	11:44:54	GB0002162385	535.00	750	TURQUOISE	071E0W5ou76yEi
AVIVA PLC	07/07/2017	11:44:54	GB0002162385	535.00	290	TURQUOISE	071E0W5ou76yEk
AVIVA PLC	07/07/2017	11:46:24	GB0002162385	535.00	991	CHIX	CHIX1N4A16:7:1:2919367499052
AVIVA PLC	07/07/2017	11:46:49	GB0002162385	534.50	1,049	LSE	071E0W5ouGHLdGk
AVIVA PLC	07/07/2017	11:49:39	GB0002162385	535.00	1,034	CHIX	CHIX1N1A16:7:1:2919367499426
AVIVA PLC	07/07/2017	11:50:20	GB0002162385	534.50	934	CHIX	CHIX1N3A15:7:1:2919367499498
AVIVA PLC	07/07/2017	11:52:55	GB0002162385	535.00	989	TURQUOISE	071E0W5ou777rm
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	930	LSE	071E0W5ouGHLgH9
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	14	CHIX	CHIX1N1A14:7:1:2919367500035
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	925	CHIX	CHIX1N1A14:7:1:2919367500036
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	914	CHIX	CHIX1N2A15:7:1:2919367500041
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	931	CHIX	CHIX1N3A17:7:1:2919367500033
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	908	CHIX	CHIX1N4A18:7:1:2919367500034
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	1,018	LSE	071E0W5ouGHLgHW
AVIVA PLC	07/07/2017	11:54:08	GB0002162385	534.50	917	TURQUOISE	071E0W5ou779Yb
AVIVA PLC	07/07/2017	12:04:40	GB0002162385	534.50	1,007	TURQUOISE	071E0W5ou77Oca
AVIVA PLC	07/07/2017	12:08:26	GB0002162385	534.50	1,106	TURQUOISE	071E0W5ou77Smp
AVIVA PLC	07/07/2017	12:09:59	GB0002162385	534.00	972	BATE	BATS1N2A15:7:1:98257557225
AVIVA PLC	07/07/2017	12:09:59	GB0002162385	534.00	4,027	CHIX	CHIX1N3A18:7:1:2919367502981
AVIVA PLC	07/07/2017	12:09:59	GB0002162385	534.00	1,103	CHIX	CHIX1N4A18:7:1:2919367502982
AVIVA PLC	07/07/2017	12:09:59	GB0002162385	534.00	1,002	LSE	071E0W5ouGHLrmd
AVIVA PLC	07/07/2017	12:14:43	GB0002162385	534.00	285	LSE	071E0W5ouGHLtjy
AVIVA PLC	07/07/2017	12:14:48	GB0002162385	534.00	782	LSE	071E0W5ouGHLtIS
AVIVA PLC	07/07/2017	12:14:48	GB0002162385	534.00	959	LSE	071E0W5ouGHLtIY

AVIVA PLC	07/07/2017	12:14:48	GB0002162385	534.00	983	LSE	071E0W5ouGHLtk
AVIVA PLC	07/07/2017	12:25:45	GB0002162385	534.00	959	LSE	071E0W5ouGHM09N
AVIVA PLC	07/07/2017	12:25:45	GB0002162385	534.00	948	LSE	071E0W5ouGHM09T
AVIVA PLC	07/07/2017	12:25:45	GB0002162385	534.00	924	LSE	071E0W5ouGHM09X
AVIVA PLC	07/07/2017	12:30:27	GB0002162385	534.50	507	TURQUOISE	071E0W5ou77tpo
AVIVA PLC	07/07/2017	12:30:27	GB0002162385	534.50	583	TURQUOISE	071E0W5ou77tpq
AVIVA PLC	07/07/2017	12:31:42	GB0002162385	534.50	479	TURQUOISE	071E0W5ou77vMA
AVIVA PLC	07/07/2017	12:31:42	GB0002162385	534.50	461	TURQUOISE	071E0W5ou77vMC
AVIVA PLC	07/07/2017	12:33:27	GB0002162385	534.50	939	CHIX	CHIX1N4A16:7:1:2919367506919
AVIVA PLC	07/07/2017	12:34:42	GB0002162385	534.50	528	CHIX	CHIX1N1A14:7:1:2919367507112
AVIVA PLC	07/07/2017	12:34:42	GB0002162385	534.50	505	CHIX	CHIX1N1A14:7:1:2919367507113
AVIVA PLC	07/07/2017	12:36:12	GB0002162385	534.50	706	LSE	071E0W5ouGHM5Yf
AVIVA PLC	07/07/2017	12:37:13	GB0002162385	534.50	948	CHIX	CHIX1N2A14:7:1:2919367507573
AVIVA PLC	07/07/2017	12:38:43	GB0002162385	534.50	674	LSE	071E0W5ouGHM6XN
AVIVA PLC	07/07/2017	12:39:43	GB0002162385	534.50	981	LSE	071E0W5ouGHM70w
AVIVA PLC	07/07/2017	12:40:22	GB0002162385	534.50	24	BATE	BATS1N2A15:7:1:98257558986
AVIVA PLC	07/07/2017	12:40:22	GB0002162385	534.50	521	BATE	BATS1N2A15:7:1:98257558987
AVIVA PLC	07/07/2017	12:43:28	GB0002162385	535.00	270	TURQUOISE	071E0W5ou78A1I
AVIVA PLC	07/07/2017	12:43:28	GB0002162385	535.00	287	TURQUOISE	071E0W5ou78A1n
AVIVA PLC	07/07/2017	12:43:28	GB0002162385	535.00	1,291	TURQUOISE	071E0W5ou78A1p
AVIVA PLC	07/07/2017	12:44:43	GB0002162385	535.00	227	TURQUOISE	071E0W5ou78BWa
AVIVA PLC	07/07/2017	12:44:43	GB0002162385	535.00	750	TURQUOISE	071E0W5ou78BWy
AVIVA PLC	07/07/2017	12:45:59	GB0002162385	535.00	750	BATE	BATS1N1A16:7:1:98257559278
AVIVA PLC	07/07/2017	12:45:59	GB0002162385	535.00	307	BATE	BATS1N1A16:7:1:98257559279
AVIVA PLC	07/07/2017	12:47:44	GB0002162385	535.00	494	CHIX	CHIX1N1A18:7:1:2919367509272
AVIVA PLC	07/07/2017	12:47:44	GB0002162385	535.00	502	CHIX	CHIX1N1A18:7:1:2919367509273
AVIVA PLC	07/07/2017	12:48:59	GB0002162385	535.00	504	CHIX	CHIX1N3A16:7:1:2919367509386
AVIVA PLC	07/07/2017	12:48:59	GB0002162385	535.00	576	CHIX	CHIX1N3A16:7:1:2919367509387
AVIVA PLC	07/07/2017	12:50:44	GB0002162385	535.00	750	BATE	BATS1N2A16:7:1:98257559587
AVIVA PLC	07/07/2017	12:50:44	GB0002162385	535.00	235	BATE	BATS1N2A16:7:1:98257559588
AVIVA PLC	07/07/2017	12:51:59	GB0002162385	535.00	711	LSE	071E0W5ouGHMBwP
AVIVA PLC	07/07/2017	12:51:59	GB0002162385	535.00	195	LSE	071E0W5ouGHMBwR
AVIVA PLC	07/07/2017	12:53:29	GB0002162385	535.00	507	TURQUOISE	071E0W5ou78Mcy
AVIVA PLC	07/07/2017	12:53:29	GB0002162385	535.00	502	TURQUOISE	071E0W5ou78Md0
AVIVA PLC	07/07/2017	12:54:44	GB0002162385	535.00	930	TURQUOISE	071E0W5ou78Nqr
AVIVA PLC	07/07/2017	12:54:44	GB0002162385	535.00	52	TURQUOISE	071E0W5ou78Nqt
AVIVA PLC	07/07/2017	12:56:14	GB0002162385	535.00	974	TURQUOISE	071E0W5ou78Ptn
AVIVA PLC	07/07/2017	12:57:44	GB0002162385	535.00	484	CHIX	CHIX1N2A16:7:1:2919367511077
AVIVA PLC	07/07/2017	12:57:44	GB0002162385	535.00	576	CHIX	CHIX1N2A16:7:1:2919367511078
AVIVA PLC	07/07/2017	12:59:14	GB0002162385	535.00	1,001	TURQUOISE	071E0W5ou78Ues
AVIVA PLC	07/07/2017	13:00:29	GB0002162385	535.00	968	CHIX	CHIX1N4A15:7:1:2919367511547
AVIVA PLC	07/07/2017	13:00:29	GB0002162385	535.00	7	CHIX	CHIX1N4A15:7:1:2919367511548
AVIVA PLC	07/07/2017	13:02:00	GB0002162385	535.00	1,023	BATE	BATS1N2A15:7:1:98257560209
AVIVA PLC	07/07/2017	13:03:30	GB0002162385	535.00	977	TURQUOISE	071E0W5ou78bh7
AVIVA PLC	07/07/2017	13:04:45	GB0002162385	535.00	952	CHIX	CHIX1N4A16:7:1:2919367512243
AVIVA PLC	07/07/2017	13:06:15	GB0002162385	535.00	750	BATE	BATS1N1A19:7:1:98257560455
AVIVA PLC	07/07/2017	13:06:15	GB0002162385	535.00	163	BATE	BATS1N1A19:7:1:98257560456
AVIVA PLC	07/07/2017	13:07:30	GB0002162385	535.00	982	TURQUOISE	071E0W5ou78gft
AVIVA PLC	07/07/2017	13:08:45	GB0002162385	535.00	938	TURQUOISE	071E0W5ou78jOf
AVIVA PLC	07/07/2017	13:08:45	GB0002162385	534.50	1,610	LSE	071E0W5ouGHMLEq
AVIVA PLC	07/07/2017	13:12:15	GB0002162385	535.00	1,085	TURQUOISE	071E0W5ou78pHa
AVIVA PLC	07/07/2017	13:13:45	GB0002162385	535.00	750	BATE	BATS1N2A15:7:1:98257560991
AVIVA PLC	07/07/2017	13:13:45	GB0002162385	535.00	301	BATE	BATS1N2A15:7:1:98257560992
AVIVA PLC	07/07/2017	13:15:15	GB0002162385	535.00	950	TURQUOISE	071E0W5ou78u4p
AVIVA PLC	07/07/2017	13:16:31	GB0002162385	535.00	750	TURQUOISE	071E0W5ou78w4R
AVIVA PLC	07/07/2017	13:16:31	GB0002162385	535.00	295	TURQUOISE	071E0W5ou78w4T
AVIVA PLC	07/07/2017	13:17:46	GB0002162385	535.00	921	LSE	071E0W5ouGHMRSL
AVIVA PLC	07/07/2017	13:19:01	GB0002162385	535.00	131	TURQUOISE	071E0W5ou78zef
AVIVA PLC	07/07/2017	13:19:01	GB0002162385	535.00	750	TURQUOISE	071E0W5ou78zeh
AVIVA PLC	07/07/2017	13:19:01	GB0002162385	535.00	117	TURQUOISE	071E0W5ou78zej
AVIVA PLC	07/07/2017	13:20:13	GB0002162385	534.50	1,212	LSE	071E0W5ouGHMT22
AVIVA PLC	07/07/2017	13:22:01	GB0002162385	535.00	391	BATE	BATS1N2A15:7:1:98257561544

AVIVA PLC	07/07/2017	13:22:01	GB0002162385	535.00	528	BATE	BATS1N2A15:7:1:98257561545
AVIVA PLC	07/07/2017	13:23:16	GB0002162385	535.00	131	TURQUOISE	071E0W5oau7971A
AVIVA PLC	07/07/2017	13:23:16	GB0002162385	535.00	779	TURQUOISE	071E0W5oau7971C
AVIVA PLC	07/07/2017	13:24:16	GB0002162385	535.00	206	BATE	BATS1N1A15:7:1:98257561649
AVIVA PLC	07/07/2017	13:24:16	GB0002162385	535.00	357	BATE	BATS1N1A15:7:1:98257561650
AVIVA PLC	07/07/2017	13:24:16	GB0002162385	535.00	479	BATE	BATS1N1A15:7:1:98257561651
AVIVA PLC	07/07/2017	13:25:46	GB0002162385	535.00	1,012	TURQUOISE	071E0W5oau79Bmy
AVIVA PLC	07/07/2017	13:27:01	GB0002162385	535.00	491	TURQUOISE	071E0W5oau79EOi
AVIVA PLC	07/07/2017	13:27:01	GB0002162385	535.00	229	TURQUOISE	071E0W5oau79EOk
AVIVA PLC	07/07/2017	13:27:01	GB0002162385	535.00	278	TURQUOISE	071E0W5oau79EOm
AVIVA PLC	07/07/2017	13:28:16	GB0002162385	535.00	113	CHIX	CHIX1N1A17:7:1:2919367516913
AVIVA PLC	07/07/2017	13:28:16	GB0002162385	535.00	508	CHIX	CHIX1N1A17:7:1:2919367516914
AVIVA PLC	07/07/2017	13:28:16	GB0002162385	535.00	324	CHIX	CHIX1N1A17:7:1:2919367516915
AVIVA PLC	07/07/2017	13:29:16	GB0002162385	535.00	200	CHIX	CHIX1N4A17:7:1:2919367517199
AVIVA PLC	07/07/2017	13:29:16	GB0002162385	535.00	563	CHIX	CHIX1N4A17:7:1:2919367517200
AVIVA PLC	07/07/2017	13:29:16	GB0002162385	535.00	250	CHIX	CHIX1N4A17:7:1:2919367517201
AVIVA PLC	07/07/2017	13:29:16	GB0002162385	535.00	28	CHIX	CHIX1N4A17:7:1:2919367517202
AVIVA PLC	07/07/2017	13:30:32	GB0002162385	535.00	546	TURQUOISE	071E0W5oau79NkO
AVIVA PLC	07/07/2017	13:30:32	GB0002162385	535.00	509	TURQUOISE	071E0W5oau79NkQ
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	2,719	CHIX	CHIX1N1A18:7:1:2919367518856
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	1,435	LSE	071E0W5ouGHMdfq
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	790	TURQUOISE	071E0W5oau79W27
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	936	TURQUOISE	071E0W5oau79W2F
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	736	BATE	BATS1N2A16:7:1:98257562723
AVIVA PLC	07/07/2017	13:31:44	GB0002162385	535.00	1,949	LSE	071E0W5ouGHMdg7
AVIVA PLC	07/07/2017	13:32:12	GB0002162385	534.50	1,094	LSE	071E0W5ouGHMeU9
AVIVA PLC	07/07/2017	13:43:17	GB0002162385	534.50	1,000	CHIX	CHIX1N4A16:7:1:2919367522533
AVIVA PLC	07/07/2017	13:43:17	GB0002162385	534.50	52	CHIX	CHIX1N4A16:7:1:2919367522534
AVIVA PLC	07/07/2017	13:44:32	GB0002162385	534.50	195	TURQUOISE	071E0W5oau7Aaul
AVIVA PLC	07/07/2017	13:44:32	GB0002162385	534.50	832	TURQUOISE	071E0W5oau7Aaun
AVIVA PLC	07/07/2017	13:45:48	GB0002162385	534.50	1,092	TURQUOISE	071E0W5oau7Afbw
AVIVA PLC	07/07/2017	13:46:48	GB0002162385	534.50	750	TURQUOISE	071E0W5oau7Aip5
AVIVA PLC	07/07/2017	13:46:48	GB0002162385	534.50	339	TURQUOISE	071E0W5oau7Aip7
AVIVA PLC	07/07/2017	13:48:03	GB0002162385	534.50	976	CHIX	CHIX1N3A16:7:1:2919367523791
AVIVA PLC	07/07/2017	13:49:18	GB0002162385	534.50	945	CHIX	CHIX1N4A14:7:1:2919367524142
AVIVA PLC	07/07/2017	13:50:18	GB0002162385	534.50	502	TURQUOISE	071E0W5oau7AsCr
AVIVA PLC	07/07/2017	13:50:18	GB0002162385	534.50	433	TURQUOISE	071E0W5oau7AsCt
AVIVA PLC	07/07/2017	13:51:18	GB0002162385	534.50	968	CHIX	CHIX1N1A16:7:1:2919367524440
AVIVA PLC	07/07/2017	13:52:18	GB0002162385	534.50	1,089	TURQUOISE	071E0W5oau7Ax7T
AVIVA PLC	07/07/2017	13:53:35	GB0002162385	534.50	902	BATE	BATS1N1A15:7:1:98257564867
AVIVA PLC	07/07/2017	13:55:07	GB0002162385	534.50	2,928	LSE	071E0W5ouGHN4r4
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	930	BATE	BATS1N1A18:7:1:98257564996
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	3,331	CHIX	CHIX1N2A15:7:1:2919367525618
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	1,217	LSE	071E0W5ouGHN4u8
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	921	TURQUOISE	071E0W5oau7B5Lo
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	765	TURQUOISE	071E0W5oau7B5LZ
AVIVA PLC	07/07/2017	13:55:12	GB0002162385	534.50	202	LSE	071E0W5ouGHN4ux
AVIVA PLC	07/07/2017	13:56:39	GB0002162385	534.50	1,031	CHIX	CHIX1N2A18:7:1:2919367526265
AVIVA PLC	07/07/2017	13:57:37	GB0002162385	534.50	1,010	CHIX	CHIX1N3A14:7:1:2919367526591
AVIVA PLC	07/07/2017	13:57:37	GB0002162385	534.50	35	CHIX	CHIX1N3A14:7:1:2919367526594
AVIVA PLC	07/07/2017	13:59:07	GB0002162385	534.50	964	CHIX	CHIX1N2A14:7:1:2919367526938
AVIVA PLC	07/07/2017	14:07:33	GB0002162385	534.50	518	BATE	BATS1N1A19:7:1:98257566209
AVIVA PLC	07/07/2017	14:07:35	GB0002162385	534.50	50	BATE	BATS1N1A19:7:1:98257566214
AVIVA PLC	07/07/2017	14:07:53	GB0002162385	534.50	858	LSE	071E0W5ouGHNI2S
AVIVA PLC	07/07/2017	14:10:06	GB0002162385	534.50	1,100	LSE	071E0W5ouGHNK7s
AVIVA PLC	07/07/2017	14:10:07	GB0002162385	534.50	2,100	CHIX	CHIX1N3A16:7:1:2919367529835
AVIVA PLC	07/07/2017	14:10:07	GB0002162385	534.50	957	CHIX	CHIX1N4A16:7:1:2919367529841
AVIVA PLC	07/07/2017	14:11:28	GB0002162385	534.50	977	LSE	071E0W5ouGHNKvv
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	953	CHIX	CHIX1N1A17:7:1:2919367530467
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	934	LSE	071E0W5ouGHNLU8
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	146	LSE	071E0W5ouGHNLUE
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	809	LSE	071E0W5ouGHNLUG

AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	935	TURQUOISE	071E0W5ou7Bvxh
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	937	TURQUOISE	071E0W5ou7Bvxj
AVIVA PLC	07/07/2017	14:12:48	GB0002162385	534.50	1,265	TURQUOISE	071E0W5ou7Bvxn
AVIVA PLC	07/07/2017	14:14:13	GB0002162385	534.00	1,113	LSE	071E0W5ouGHNN7I
AVIVA PLC	07/07/2017	14:24:40	GB0002162385	534.00	916	CHIX	CHIX1N4A14:7:1:2919367533428
AVIVA PLC	07/07/2017	14:25:40	GB0002162385	534.00	1,014	TURQUOISE	071E0W5ou7CLWA
AVIVA PLC	07/07/2017	14:25:52	GB0002162385	533.50	946	LSE	071E0W5ouGHNUi0
AVIVA PLC	07/07/2017	14:25:52	GB0002162385	533.50	914	LSE	071E0W5ouGHNUi2
AVIVA PLC	07/07/2017	14:27:25	GB0002162385	533.50	945	LSE	071E0W5ouGHNVSk
AVIVA PLC	07/07/2017	14:27:25	GB0002162385	533.50	941	LSE	071E0W5ouGHNVSm
AVIVA PLC	07/07/2017	14:29:04	GB0002162385	533.50	472	LSE	071E0W5ouGHNVV
AVIVA PLC	07/07/2017	14:30:16	GB0002162385	533.50	1,028	LSE	071E0W5ouGHNVVw
AVIVA PLC	07/07/2017	14:30:16	GB0002162385	533.50	453	LSE	071E0W5ouGHNYW0
AVIVA PLC	07/07/2017	14:30:56	GB0002162385	533.50	456	LSE	071E0W5ouGHNZcj
AVIVA PLC	07/07/2017	14:32:41	GB0002162385	533.50	416	LSE	071E0W5ouGHNBj
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	909	BATE	BATS1N1A18:7:1:98257568785
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	940	BATE	BATS1N2A16:7:1:98257568784
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	930	CHIX	CHIX1N1A15:7:1:2919367536511
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	1,281	CHIX	CHIX1N4A15:7:1:2919367536509
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	957	CHIX	CHIX1N4A16:7:1:2919367536502
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	2,298	LSE	071E0W5ouGHNBdr
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	995	LSE	071E0W5ouGHNBdy
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	1,238	CHIX	CHIX1N2A16:7:1:2919367536516
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	2,736	CHIX	CHIX1N4A14:7:1:2919367536523
AVIVA PLC	07/07/2017	14:32:42	GB0002162385	533.50	943	TURQUOISE	071E0W5ou7Cg0d
AVIVA PLC	07/07/2017	14:34:07	GB0002162385	533.50	760	LSE	071E0W5ouGHNd4t
AVIVA PLC	07/07/2017	14:34:07	GB0002162385	533.50	912	CHIX	CHIX1N2A15:7:1:2919367536995
AVIVA PLC	07/07/2017	14:34:07	GB0002162385	533.50	160	TURQUOISE	071E0W5ou7C188
AVIVA PLC	07/07/2017	14:35:47	GB0002162385	533.00	1,021	LSE	071E0W5ouGHNFc
AVIVA PLC	07/07/2017	14:36:34	GB0002162385	533.50	387	CHIX	CHIX1N2A18:7:1:2919367538318
AVIVA PLC	07/07/2017	14:36:34	GB0002162385	533.50	2,632	CHIX	CHIX1N2A18:7:1:2919367538319
AVIVA PLC	07/07/2017	14:38:27	GB0002162385	533.50	860	LSE	071E0W5ouGHNjUr
AVIVA PLC	07/07/2017	14:38:43	GB0002162385	533.50	207	LSE	071E0W5ouGHNjZ
AVIVA PLC	07/07/2017	14:40:49	GB0002162385	533.50	932	LSE	071E0W5ouGHNm6i
AVIVA PLC	07/07/2017	14:40:59	GB0002162385	533.50	79	LSE	071E0W5ouGHNm1x
AVIVA PLC	07/07/2017	14:42:08	GB0002162385	533.50	838	LSE	071E0W5ouGHNnby
AVIVA PLC	07/07/2017	14:42:54	GB0002162385	534.00	622	BATE	BATS1N2A15:7:1:98257570283
AVIVA PLC	07/07/2017	14:42:54	GB0002162385	534.00	2,299	CHIX	CHIX1N4A15:7:1:2919367540625
AVIVA PLC	07/07/2017	14:42:54	GB0002162385	534.00	2,861	LSE	071E0W5ouGHNobc
AVIVA PLC	07/07/2017	14:42:54	GB0002162385	534.00	668	TURQUOISE	071E0W5ou7DI7q
AVIVA PLC	07/07/2017	14:45:34	GB0002162385	533.50	1,098	CHIX	CHIX1N3A18:7:1:2919367541664
AVIVA PLC	07/07/2017	14:45:34	GB0002162385	533.50	1,018	LSE	071E0W5ouGHNrXI
AVIVA PLC	07/07/2017	14:45:34	GB0002162385	533.50	1,027	LSE	071E0W5ouGHNrXr
AVIVA PLC	07/07/2017	14:45:34	GB0002162385	533.50	1,029	LSE	071E0W5ouGHNrYV
AVIVA PLC	07/07/2017	14:47:40	GB0002162385	533.50	921	LSE	071E0W5ouGHNuCw
AVIVA PLC	07/07/2017	14:47:40	GB0002162385	533.50	452	LSE	071E0W5ouGHNuCy
AVIVA PLC	07/07/2017	14:48:41	GB0002162385	533.50	488	LSE	071E0W5ouGHNV7D
AVIVA PLC	07/07/2017	14:48:41	GB0002162385	533.50	932	LSE	071E0W5ouGHNV7L
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	906	BATE	BATS1N1A19:7:1:98257571722
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	934	CHIX	CHIX1N2A17:7:1:2919367544057
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	693	LSE	071E0W5ouGHNyzb
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	920	LSE	071E0W5ouGHNyzh
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	919	LSE	071E0W5ouGHNyzX
AVIVA PLC	07/07/2017	14:51:11	GB0002162385	533.50	251	LSE	071E0W5ouGHNyzZ
AVIVA PLC	07/07/2017	14:56:38	GB0002162385	533.00	1,047	LSE	071E0W5ouGHO4Tz
AVIVA PLC	07/07/2017	14:57:43	GB0002162385	533.00	1,047	CHIX	CHIX1N1A18:7:1:2919367546427
AVIVA PLC	07/07/2017	14:57:43	GB0002162385	533.00	939	CHIX	CHIX1N3A16:7:1:2919367546434
AVIVA PLC	07/07/2017	14:57:43	GB0002162385	533.00	283	CHIX	CHIX1N4A17:7:1:2919367546436
AVIVA PLC	07/07/2017	14:57:48	GB0002162385	533.00	915	LSE	071E0W5ouGHO5de
AVIVA PLC	07/07/2017	14:57:48	GB0002162385	533.00	907	LSE	071E0W5ouGHO5dg
AVIVA PLC	07/07/2017	14:59:22	GB0002162385	533.50	208	LSE	071E0W5ouGHO7Xv
AVIVA PLC	07/07/2017	15:00:44	GB0002162385	533.50	2,624	LSE	071E0W5ouGHO9P1

AVIVA PLC	07/07/2017	15:01:01	GB0002162385	533.50	740	LSE	071E0W5ouGHO9j2
AVIVA PLC	07/07/2017	15:01:36	GB0002162385	533.50	2,209	CHIX	CHIX1N1A16:7:1:2919367548248
AVIVA PLC	07/07/2017	15:01:36	GB0002162385	533.50	1,072	CHIX	CHIX1N2A14:7:1:2919367548246
AVIVA PLC	07/07/2017	15:04:46	GB0002162385	533.50	1,344	LSE	071E0W5ouGHODRP
AVIVA PLC	07/07/2017	15:04:46	GB0002162385	533.50	692	LSE	071E0W5ouGHODRV
AVIVA PLC	07/07/2017	15:05:57	GB0002162385	533.50	232	LSE	071E0W5ouGHOEkw
AVIVA PLC	07/07/2017	15:05:57	GB0002162385	533.50	945	LSE	071E0W5ouGHOEi6
AVIVA PLC	07/07/2017	15:06:16	GB0002162385	533.50	946	CHIX	CHIX1N2A17:7:1:2919367550123
AVIVA PLC	07/07/2017	15:08:27	GB0002162385	533.50	542	LSE	071E0W5ouGHOHVw
AVIVA PLC	07/07/2017	15:09:32	GB0002162385	533.50	371	LSE	071E0W5ouGHOIYf
AVIVA PLC	07/07/2017	15:09:32	GB0002162385	533.50	929	LSE	071E0W5ouGHOIYn
AVIVA PLC	07/07/2017	15:12:34	GB0002162385	533.50	1,784	LSE	071E0W5ouGHOLsq
AVIVA PLC	07/07/2017	15:14:48	GB0002162385	534.00	1,101	TURQUOISE	071E0W5ou7Erqg
AVIVA PLC	07/07/2017	15:15:33	GB0002162385	534.00	595	BATE	BATS1N1A15:7:1:98257575630
AVIVA PLC	07/07/2017	15:15:33	GB0002162385	534.00	484	BATE	BATS1N1A15:7:1:98257575631
AVIVA PLC	07/07/2017	15:16:18	GB0002162385	534.00	1,040	CHIX	CHIX1N4A14:7:1:2919367554258
AVIVA PLC	07/07/2017	15:17:03	GB0002162385	534.00	749	TURQUOISE	071E0W5ou7Exnp
AVIVA PLC	07/07/2017	15:17:03	GB0002162385	534.00	333	TURQUOISE	071E0W5ou7Exnr
AVIVA PLC	07/07/2017	15:17:48	GB0002162385	534.00	983	CHIX	CHIX1N4A18:7:1:2919367554828
AVIVA PLC	07/07/2017	15:18:33	GB0002162385	534.00	928	CHIX	CHIX1N1A17:7:1:2919367555266
AVIVA PLC	07/07/2017	15:19:18	GB0002162385	534.00	621	CHIX	CHIX1N3A14:7:1:2919367555554
AVIVA PLC	07/07/2017	15:19:18	GB0002162385	534.00	472	CHIX	CHIX1N3A14:7:1:2919367555555
AVIVA PLC	07/07/2017	15:20:03	GB0002162385	534.00	769	CHIX	CHIX1N1A14:7:1:2919367555823
AVIVA PLC	07/07/2017	15:20:03	GB0002162385	534.00	176	CHIX	CHIX1N1A14:7:1:2919367555824
AVIVA PLC	07/07/2017	15:20:33	GB0002162385	534.00	750	BATE	BATS1N1A18:7:1:98257576463
AVIVA PLC	07/07/2017	15:20:33	GB0002162385	534.00	311	BATE	BATS1N1A18:7:1:98257576464
AVIVA PLC	07/07/2017	15:21:18	GB0002162385	534.00	1,096	TURQUOISE	071E0W5ou7FEJY
AVIVA PLC	07/07/2017	15:22:03	GB0002162385	534.00	750	BATE	BATS1N2A19:7:1:98257576684
AVIVA PLC	07/07/2017	15:22:03	GB0002162385	534.00	177	BATE	BATS1N2A19:7:1:98257576685
AVIVA PLC	07/07/2017	15:22:48	GB0002162385	534.00	568	TURQUOISE	071E0W5ou7FJ0J
AVIVA PLC	07/07/2017	15:22:48	GB0002162385	534.00	333	TURQUOISE	071E0W5ou7FJ0L
AVIVA PLC	07/07/2017	15:22:48	GB0002162385	534.00	30	TURQUOISE	071E0W5ou7FJ0N
AVIVA PLC	07/07/2017	15:22:48	GB0002162385	533.50	2,957	LSE	071E0W5ouGHOWrt
AVIVA PLC	07/07/2017	15:24:15	GB0002162385	533.50	217	CHIX	CHIX1N3A15:7:1:2919367557786
AVIVA PLC	07/07/2017	15:25:33	GB0002162385	534.00	181	BATE	BATS1N1A18:7:1:98257577223
AVIVA PLC	07/07/2017	15:25:33	GB0002162385	534.00	485	BATE	BATS1N1A18:7:1:98257577224
AVIVA PLC	07/07/2017	15:25:33	GB0002162385	534.00	300	BATE	BATS1N1A18:7:1:98257577225
AVIVA PLC	07/07/2017	15:25:33	GB0002162385	534.00	1	BATE	BATS1N1A18:7:1:98257577226
AVIVA PLC	07/07/2017	15:26:18	GB0002162385	534.00	750	BATE	BATS1N2A18:7:1:98257577288
AVIVA PLC	07/07/2017	15:26:18	GB0002162385	534.00	347	BATE	BATS1N2A18:7:1:98257577289
AVIVA PLC	07/07/2017	15:27:04	GB0002162385	534.00	1,057	CHIX	CHIX1N1A18:7:1:2919367558984
AVIVA PLC	07/07/2017	15:27:49	GB0002162385	534.00	963	CHIX	CHIX1N2A16:7:1:2919367559427
AVIVA PLC	07/07/2017	15:27:52	GB0002162385	533.50	558	LSE	071E0W5ouGH0cP4
AVIVA PLC	07/07/2017	15:27:52	GB0002162385	533.50	920	LSE	071E0W5ouGH0cP6
AVIVA PLC	07/07/2017	15:27:52	GB0002162385	533.50	1,405	LSE	071E0W5ouGH0cPA
AVIVA PLC	07/07/2017	15:29:02	GB0002162385	533.50	826	LSE	071E0W5ouGH0da8
AVIVA PLC	07/07/2017	15:30:49	GB0002162385	534.00	984	TURQUOISE	071E0W5ou7Fk3q
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.00	2,718	LSE	071E0W5ouGHOj0t
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.50	200	TURQUOISE	071E0W5ou7FsGb
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.50	137	TURQUOISE	071E0W5ou7FsGd
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.50	169	TURQUOISE	071E0W5ou7FsGV
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.50	315	TURQUOISE	071E0W5ou7FsGX
AVIVA PLC	07/07/2017	15:33:48	GB0002162385	534.50	182	TURQUOISE	071E0W5ou7FsGZ
AVIVA PLC	07/07/2017	15:34:04	GB0002162385	534.50	83	TURQUOISE	071E0W5ou7Fi2T
AVIVA PLC	07/07/2017	15:34:04	GB0002162385	534.50	242	TURQUOISE	071E0W5ou7Fi2V
AVIVA PLC	07/07/2017	15:34:04	GB0002162385	534.50	675	TURQUOISE	071E0W5ou7Fi2X
AVIVA PLC	07/07/2017	15:34:22	GB0002162385	534.00	4,018	LSE	071E0W5ouGHOjcn
AVIVA PLC	07/07/2017	15:37:34	GB0002162385	534.50	1,000	CHIX	CHIX1N1A14:7:1:2919367563645
AVIVA PLC	07/07/2017	15:37:34	GB0002162385	534.50	21	LSE	071E0W5ouGH0msx
AVIVA PLC	07/07/2017	15:39:22	GB0002162385	534.50	100	BATE	BATS1N2A16:7:1:98257579391
AVIVA PLC	07/07/2017	15:39:22	GB0002162385	534.50	445	BATE	BATS1N2A16:7:1:98257579392
AVIVA PLC	07/07/2017	15:39:22	GB0002162385	534.50	2,298	LSE	071E0W5ouGH0oZQ

AVIVA PLC	07/07/2017	15:43:05	GB0002162385	534.50	102	LSE	071E0W5ouGHOs6G
AVIVA PLC	07/07/2017	15:44:13	GB0002162385	534.50	4,191	LSE	071E0W5ouGHOfh
AVIVA PLC	07/07/2017	15:44:13	GB0002162385	535.00	789	TURQUOISE	071E0W5ou7GKvd
AVIVA PLC	07/07/2017	15:44:13	GB0002162385	535.00	1,243	TURQUOISE	071E0W5ou7GKvf
AVIVA PLC	07/07/2017	15:44:13	GB0002162385	534.50	800	TURQUOISE	071E0W5ou7GKw3
AVIVA PLC	07/07/2017	15:45:05	GB0002162385	535.00	959	CHIX	CHIX1N1A15:7:1:2919367567128
AVIVA PLC	07/07/2017	15:45:50	GB0002162385	535.00	41	CHIX	CHIX1N2A17:7:1:2919367567417
AVIVA PLC	07/07/2017	15:45:50	GB0002162385	535.00	942	CHIX	CHIX1N2A17:7:1:2919367567418
AVIVA PLC	07/07/2017	15:46:20	GB0002162385	535.00	330	CHIX	CHIX1N3A16:7:1:2919367567705
AVIVA PLC	07/07/2017	15:46:20	GB0002162385	535.00	754	CHIX	CHIX1N3A16:7:1:2919367567706
AVIVA PLC	07/07/2017	15:47:05	GB0002162385	535.00	750	BATE	BATS1N1A15:7:1:98257580735
AVIVA PLC	07/07/2017	15:47:05	GB0002162385	535.00	274	BATE	BATS1N1A15:7:1:98257580736
AVIVA PLC	07/07/2017	15:47:50	GB0002162385	535.00	948	CHIX	CHIX1N4A18:7:1:2919367568325
AVIVA PLC	07/07/2017	15:48:20	GB0002162385	535.00	909	CHIX	CHIX1N2A14:7:1:2919367568610
AVIVA PLC	07/07/2017	15:49:05	GB0002162385	535.00	379	CHIX	CHIX1N4A14:7:1:2919367568912
AVIVA PLC	07/07/2017	15:49:05	GB0002162385	535.00	701	CHIX	CHIX1N4A14:7:1:2919367568913
AVIVA PLC	07/07/2017	15:49:51	GB0002162385	535.00	463	BATE	BATS1N2A18:7:1:98257581258
AVIVA PLC	07/07/2017	15:49:51	GB0002162385	535.00	601	BATE	BATS1N2A18:7:1:98257581259
AVIVA PLC	07/07/2017	15:50:21	GB0002162385	535.00	821	TURQUOISE	071E0W5ou7GZnR
AVIVA PLC	07/07/2017	15:50:21	GB0002162385	535.00	178	TURQUOISE	071E0W5ou7GZnT
AVIVA PLC	07/07/2017	15:51:06	GB0002162385	535.00	472	BATE	BATS1N1A15:7:1:98257581420
AVIVA PLC	07/07/2017	15:51:06	GB0002162385	535.00	472	BATE	BATS1N1A15:7:1:98257581421
AVIVA PLC	07/07/2017	15:51:36	GB0002162385	535.00	62	TURQUOISE	071E0W5ou7GcSt
AVIVA PLC	07/07/2017	15:51:36	GB0002162385	535.00	875	TURQUOISE	071E0W5ou7GcSv
AVIVA PLC	07/07/2017	15:52:21	GB0002162385	535.00	481	BATE	BATS1N2A19:7:1:98257581630
AVIVA PLC	07/07/2017	15:52:21	GB0002162385	535.00	486	BATE	BATS1N2A19:7:1:98257581631
AVIVA PLC	07/07/2017	15:52:21	GB0002162385	534.50	10	BATE	BATS1N2A16:7:1:98257581632
AVIVA PLC	07/07/2017	15:53:06	GB0002162385	535.00	1,096	CHIX	CHIX1N1A14:7:1:2919367570510
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	520	BATE	BATS1N2A18:7:1:98257581777
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	2,094	CHIX	CHIX1N2A14:7:1:2919367570652
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	1,921	CHIX	CHIX1N2A17:7:1:2919367570657
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	2,754	CHIX	CHIX1N4A14:7:1:2919367570648
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	1,024	CHIX	CHIX1N4A14:7:1:2919367570662
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	2,391	LSE	071E0W5ouGHP0zF
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	3,425	LSE	071E0W5ouGHP0zL
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	558	TURQUOISE	071E0W5ou7GgUx
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	453	TURQUOISE	071E0W5ou7GgVU
AVIVA PLC	07/07/2017	15:53:14	GB0002162385	534.50	282	TURQUOISE	071E0W5ou7GgVW
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	913	CHIX	CHIX1N1A16:7:1:2919367572408
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	961	CHIX	CHIX1N2A15:7:1:2919367572400
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	946	CHIX	CHIX1N3A16:7:1:2919367572410
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	925	CHIX	CHIX1N3A17:7:1:2919367572402
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	375	CHIX	CHIX1N4A15:7:1:2919367572404
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	543	CHIX	CHIX1N4A15:7:1:2919367572405
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	952	LSE	071E0W5ouGHP4Bd
AVIVA PLC	07/07/2017	15:56:41	GB0002162385	534.00	910	LSE	071E0W5ouGHP4Bj
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	1,080	CHIX	CHIX1N1A16:7:1:2919367574048
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	1,036	CHIX	CHIX1N2A18:7:1:2919367574051
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	1,078	BATE	BATS1N1A16:7:1:98257582965
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	966	BATE	BATS1N2A19:7:1:98257582966
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	929	CHIX	CHIX1N2A18:7:1:2919367574058
AVIVA PLC	07/07/2017	15:59:39	GB0002162385	533.50	1,010	LSE	071E0W5ouGHP7Wx
AVIVA PLC	07/07/2017	16:00:23	GB0002162385	533.50	1,005	LSE	071E0W5ouGHP8NE
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	1,011	BATE	BATS1N1A19:7:1:98257584089
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	924	CHIX	CHIX1N1A17:7:1:2919367576837
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	953	CHIX	CHIX1N2A15:7:1:2919367576826
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	905	CHIX	CHIX1N2A17:7:1:2919367576832
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	1,001	CHIX	CHIX1N3A16:7:1:2919367576825
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	992	CHIX	CHIX1N3A17:7:1:2919367576828
AVIVA PLC	07/07/2017	16:03:48	GB0002162385	533.50	940	CHIX	CHIX1N3A17:7:1:2919367576834
AVIVA PLC	07/07/2017	16:06:56	GB0002162385	533.50	1,017	LSE	071E0W5ouGHPFJZ
AVIVA PLC	07/07/2017	16:07:39	GB0002162385	533.50	1,059	LSE	071E0W5ouGHPFyi

AVIVA PLC	07/07/2017	16:07:44	GB0002162385	533.50	917	BATE	BATS1N1A17:7:1:98257585145
AVIVA PLC	07/07/2017	16:07:44	GB0002162385	533.50	769	BATE	BATS1N2A17:7:1:98257585143
AVIVA PLC	07/07/2017	16:07:44	GB0002162385	533.50	294	BATE	BATS1N2A17:7:1:98257585144
AVIVA PLC	07/07/2017	16:07:44	GB0002162385	533.50	1,911	CHIX	CHIX1N3A14:7:1:2919367579048
AVIVA PLC	07/07/2017	16:07:44	GB0002162385	533.50	1,026	LSE	071E0W5ouGHPG1W
AVIVA PLC	07/07/2017	16:08:36	GB0002162385	533.50	916	TURQUOISE	071E0W5ou7HQY0
AVIVA PLC	07/07/2017	16:09:07	GB0002162385	533.50	907	LSE	071E0W5ouGHPH7I
AVIVA PLC	07/07/2017	16:09:07	GB0002162385	533.50	918	LSE	071E0W5ouGHPH7r
AVIVA PLC	07/07/2017	16:09:07	GB0002162385	533.50	912	LSE	071E0W5ouGHPH7T
AVIVA PLC	07/07/2017	16:09:23	GB0002162385	533.50	929	LSE	071E0W5ouGHPHIt
AVIVA PLC	07/07/2017	16:09:26	GB0002162385	533.50	929	BATE	BATS1N2A17:7:1:98257585565
AVIVA PLC	07/07/2017	16:09:26	GB0002162385	533.50	951	TURQUOISE	071E0W5ou7HSs8
AVIVA PLC	07/07/2017	16:14:14	GB0002162385	533.50	942	LSE	071E0W5ouGHPMD0
AVIVA PLC	07/07/2017	16:14:42	GB0002162385	533.50	934	LSE	071E0W5ouGHPMIA
AVIVA PLC	07/07/2017	16:19:16	GB0002162385	534.00	675	LSE	071E0W5ouGHPR8S
AVIVA PLC	07/07/2017	16:19:31	GB0002162385	534.00	4,001	LSE	071E0W5ouGHPRFs
AVIVA PLC	07/07/2017	16:19:31	GB0002162385	534.00	2,979	LSE	071E0W5ouGHPRG7
AVIVA PLC	07/07/2017	16:21:36	GB0002162385	534.00	919	LSE	071E0W5ouGHPTcf
AVIVA PLC	07/07/2017	16:21:36	GB0002162385	534.00	7	LSE	071E0W5ouGHPTcp
AVIVA PLC	07/07/2017	16:23:05	GB0002162385	534.50	628	LSE	071E0W5ouGHPV6B
AVIVA PLC	07/07/2017	16:23:05	GB0002162385	535.00	450	BATE	BATS1N2A18:7:1:98257589926
AVIVA PLC	07/07/2017	16:23:05	GB0002162385	535.00	502	BATE	BATS1N2A18:7:1:98257589927
AVIVA PLC	07/07/2017	16:23:08	GB0002162385	534.50	3,447	LSE	071E0W5ouGHPVCC
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	176	BATE	BATS1N2A16:7:1:98257590130
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	307	BATE	BATS1N2A16:7:1:98257590131
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	1,895	BATE	BATS1N2A16:7:1:98257590132
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	933	CHIX	CHIX1N2A16:7:1:2919367590421
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	915	CHIX	CHIX1N2A18:7:1:2919367590424
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	8,783	CHIX	CHIX1N3A17:7:1:2919367590416
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	336	LSE	071E0W5ouGHPVsc
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	3,308	LSE	071E0W5ouGHPVsU
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	3,209	LSE	071E0W5ouGHPVsW
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	968	LSE	071E0W5ouGHPVsx
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	911	LSE	071E0W5ouGHPVt1
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	2,177	TURQUOISE	071E0W5ou7I7ud
AVIVA PLC	07/07/2017	16:23:40	GB0002162385	534.50	372	TURQUOISE	071E0W5ou7I7uV
AVIVA PLC	07/07/2017	16:25:24	GB0002162385	534.00	838	LSE	071E0W5ouGHPYGf
AVIVA PLC	07/07/2017	16:26:03	GB0002162385	534.00	138	LSE	071E0W5ouGHPZ41
AVIVA PLC	07/07/2017	16:26:03	GB0002162385	534.00	932	LSE	071E0W5ouGHPZ47
AVIVA PLC	07/07/2017	16:29:40	GB0002162385	534.50	997	TURQUOISE	071E0W5ou7IPUH
AVIVA PLC	07/07/2017	16:29:50	GB0002162385	534.50	1,300	BATE	BATS1N2A15:7:1:98257592897
AVIVA PLC	07/07/2017	16:29:50	GB0002162385	534.50	218	BATE	BATS1N2A15:7:1:98257592898

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