



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	7/19/2017	GB0002162385	92,992	528.71	BATE	531.00	526.50
AVIVA PLC	7/19/2017	GB0002162385	176,964	528.80	CHIX	531.00	526.50
AVIVA PLC	7/19/2017	GB0002162385	163,541	528.74	LSE	531.00	526.50
AVIVA PLC	7/19/2017	GB0002162385	84,970	529.04	TURQUOISE	531.00	526.50
* Rounded to two decimal places		TOTAL	518,467	528.80		531.00	526.50

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	19/07/2017	08:01:39	GB0002162385	529.50	47	BATE	BATS1N2A19:19:1:98257536231
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	47	BATE	BATS1N2A19:19:1:98257536232
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	431	BATE	BATS1N2A19:19:1:98257536233
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	177	CHIX	CHIX1N3A16:19:1:2919367443777
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	1,764	CHIX	CHIX1N3A16:19:1:2919367443778
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	2,000	LSE	191E0WEWQ3PZaje
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.50	415	LSE	191E0WEWQ3PZajj
AVIVA PLC	19/07/2017	08:01:39	GB0002162385	529.00	985	CHIX	CHIX1N4A16:19:1:2919367443783
AVIVA PLC	19/07/2017	08:07:10	GB0002162385	530.00	3,960	LSE	191E0WEWQ3PZenW
AVIVA PLC	19/07/2017	08:07:45	GB0002162385	529.00	973	LSE	191E0WEWQ3PZflq
AVIVA PLC	19/07/2017	08:08:55	GB0002162385	528.50	985	LSE	191E0WEWQ3PZfu0
AVIVA PLC	19/07/2017	08:11:01	GB0002162385	528.50	1,879	CHIX	CHIX1N1A14:19:1:2919367445970
AVIVA PLC	19/07/2017	08:12:02	GB0002162385	528.50	146	CHIX	CHIX1N3A14:19:1:2919367446310
AVIVA PLC	19/07/2017	08:12:02	GB0002162385	528.50	886	CHIX	CHIX1N3A14:19:1:2919367446311
AVIVA PLC	19/07/2017	08:15:12	GB0002162385	528.00	2,051	BATE	BATS1N1A18:19:1:98257537482
AVIVA PLC	19/07/2017	08:15:33	GB0002162385	528.00	981	CHIX	CHIX1N3A16:19:1:2919367447355
AVIVA PLC	19/07/2017	08:21:40	GB0002162385	528.50	3,935	LSE	191E0WEWQ3PZw5z
AVIVA PLC	19/07/2017	08:21:40	GB0002162385	528.50	1,042	LSE	191E0WEWQ3PZw63
AVIVA PLC	19/07/2017	08:22:21	GB0002162385	528.00	1,026	LSE	191E0WEWQ3PZw7L
AVIVA PLC	19/07/2017	08:23:25	GB0002162385	528.00	960	BATE	BATS1N1A15:19:1:98257538283
AVIVA PLC	19/07/2017	08:25:12	GB0002162385	527.50	1,031	CHIX	CHIX1N1A15:19:1:2919367450108
AVIVA PLC	19/07/2017	08:25:40	GB0002162385	527.00	1,091	BATE	BATS1N1A18:19:1:98257538462
AVIVA PLC	19/07/2017	08:28:44	GB0002162385	526.50	958	CHIX	CHIX1N3A14:19:1:2919367450989
AVIVA PLC	19/07/2017	08:28:44	GB0002162385	526.50	977	CHIX	CHIX1N3A15:19:1:2919367450988
AVIVA PLC	19/07/2017	08:28:55	GB0002162385	526.50	1,000	CHIX	CHIX1N1A16:19:1:2919367451032
AVIVA PLC	19/07/2017	08:30:10	GB0002162385	526.50	200	LSE	191E0WEWQ3Pa3m4
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	960	LSE	191E0WEWQ3PaBag
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	1,006	LSE	191E0WEWQ3PaBam
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	4,021	LSE	191E0WEWQ3PaBaS
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	1,015	CHIX	CHIX1N2A17:19:1:2919367453899
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	982	CHIX	CHIX1N4A15:19:1:2919367453900
AVIVA PLC	19/07/2017	08:38:10	GB0002162385	527.00	969	TURQUOISE	191E0WEW6hFIOnc
AVIVA PLC	19/07/2017	08:39:15	GB0002162385	527.00	900	CHIX	CHIX1N2A17:19:1:2919367454117
AVIVA PLC	19/07/2017	08:40:10	GB0002162385	527.00	1,000	CHIX	CHIX1N4A17:19:1:2919367454331
AVIVA PLC	19/07/2017	08:40:10	GB0002162385	527.00	37	CHIX	CHIX1N4A17:19:1:2919367454332
AVIVA PLC	19/07/2017	08:41:32	GB0002162385	527.00	1,132	LSE	191E0WEWQ3PaEDT
AVIVA PLC	19/07/2017	08:43:00	GB0002162385	526.50	200	CHIX	CHIX1N4A15:19:1:2919367454923

AVIVA PLC	19/07/2017	08:52:40	GB0002162385	527.50	1,033	CHIX	CHIX1N4A17:19:1:2919367456793
AVIVA PLC	19/07/2017	08:53:49	GB0002162385	527.50	395	TURQUOISE	191E0WEW6hFlrq
AVIVA PLC	19/07/2017	08:53:49	GB0002162385	527.50	697	TURQUOISE	191E0WEW6hFlrks
AVIVA PLC	19/07/2017	08:55:07	GB0002162385	527.50	947	CHIX	CHIX1N4A18:19:1:2919367457198
AVIVA PLC	19/07/2017	08:56:20	GB0002162385	528.50	629	LSE	191E0WEWQ3PaPGU
AVIVA PLC	19/07/2017	08:56:20	GB0002162385	528.50	426	LSE	191E0WEWQ3PaPGW
AVIVA PLC	19/07/2017	08:57:12	GB0002162385	528.50	200	BATE	BATS1N1A18:19:1:98257540739
AVIVA PLC	19/07/2017	08:57:12	GB0002162385	528.50	750	BATE	BATS1N1A18:19:1:98257540740
AVIVA PLC	19/07/2017	08:57:12	GB0002162385	528.50	131	LSE	191E0WEWQ3PaQ3L
AVIVA PLC	19/07/2017	08:58:26	GB0002162385	528.00	1,015	LSE	191E0WEWQ3PaR1m
AVIVA PLC	19/07/2017	08:58:26	GB0002162385	528.00	3,705	LSE	191E0WEWQ3PaR1S
AVIVA PLC	19/07/2017	08:58:26	GB0002162385	528.00	806	BATE	BATS1N2A16:19:1:98257540835
AVIVA PLC	19/07/2017	08:58:26	GB0002162385	528.00	2,977	CHIX	CHIX1N2A15:19:1:2919367458067
AVIVA PLC	19/07/2017	08:58:26	GB0002162385	528.00	865	TURQUOISE	191E0WEW6hFJ0Lf
AVIVA PLC	19/07/2017	08:58:53	GB0002162385	528.50	948	CHIX	CHIX1N2A18:19:1:2919367458182
AVIVA PLC	19/07/2017	09:01:56	GB0002162385	527.50	922	CHIX	CHIX1N3A14:19:1:2919367458822
AVIVA PLC	19/07/2017	09:01:56	GB0002162385	527.50	963	CHIX	CHIX1N3A15:19:1:2919367458823
AVIVA PLC	19/07/2017	09:04:13	GB0002162385	527.50	964	CHIX	CHIX1N4A16:19:1:2919367459193
AVIVA PLC	19/07/2017	09:09:20	GB0002162385	527.50	600	BATE	BATS1N2A18:19:1:98257541530
AVIVA PLC	19/07/2017	09:13:45	GB0002162385	528.00	973	BATE	BATS1N1A18:19:1:98257541882
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	923	LSE	191E0WEWQ3PabIF
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	932	LSE	191E0WEWQ3PabIJ
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	925	LSE	191E0WEWQ3PabIP
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	929	LSE	191E0WEWQ3PabIR
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	945	BATE	BATS1N1A15:19:1:98257541890
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	1,393	BATE	BATS1N2A16:19:1:98257541893
AVIVA PLC	19/07/2017	09:13:55	GB0002162385	527.50	351	BATE	BATS1N2A18:19:1:98257541888
AVIVA PLC	19/07/2017	09:16:12	GB0002162385	527.50	952	CHIX	CHIX1N3A16:19:1:2919367461979
AVIVA PLC	19/07/2017	09:16:12	GB0002162385	527.50	929	CHIX	CHIX1N4A15:19:1:2919367461982
AVIVA PLC	19/07/2017	09:16:12	GB0002162385	527.50	950	LSE	191E0WEWQ3Pacgv
AVIVA PLC	19/07/2017	09:16:12	GB0002162385	527.50	914	TURQUOISE	191E0WEW6hFJW8p
AVIVA PLC	19/07/2017	09:16:23	GB0002162385	527.50	949	LSE	191E0WEWQ3Pacm9
AVIVA PLC	19/07/2017	09:17:55	GB0002162385	527.50	1,049	CHIX	CHIX1N2A14:19:1:2919367462355
AVIVA PLC	19/07/2017	09:21:33	GB0002162385	527.50	960	CHIX	CHIX1N2A18:19:1:2919367463263
AVIVA PLC	19/07/2017	09:21:33	GB0002162385	527.50	989	CHIX	CHIX1N4A14:19:1:2919367463262
AVIVA PLC	19/07/2017	09:21:33	GB0002162385	527.50	977	LSE	191E0WEWQ3Pagly
AVIVA PLC	19/07/2017	09:23:28	GB0002162385	527.00	300	BATE	BATS1N2A15:19:1:98257542742
AVIVA PLC	19/07/2017	09:24:02	GB0002162385	527.00	948	BATE	BATS1N1A19:19:1:98257542771
AVIVA PLC	19/07/2017	09:24:02	GB0002162385	527.00	628	BATE	BATS1N2A15:19:1:98257542770
AVIVA PLC	19/07/2017	09:24:02	GB0002162385	527.00	992	LSE	191E0WEWQ3PaihM
AVIVA PLC	19/07/2017	09:26:14	GB0002162385	527.00	400	BATE	BATS1N1A17:19:1:98257543013
AVIVA PLC	19/07/2017	09:26:14	GB0002162385	527.00	1,622	BATE	BATS1N1A17:19:1:98257543014
AVIVA PLC	19/07/2017	09:26:33	GB0002162385	527.00	1,017	CHIX	CHIX1N3A16:19:1:2919367464861
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	936	CHIX	CHIX1N2A17:19:1:2919367466478
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	1,044	LSE	191E0WEWQ3Pabd1
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	924	LSE	191E0WEWQ3Pabd7
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	800	TURQUOISE	191E0WEW6hFK6hJ
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	157	TURQUOISE	191E0WEW6hFK6hP
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	65	TURQUOISE	191E0WEW6hFK6hV
AVIVA PLC	19/07/2017	09:33:10	GB0002162385	526.50	914	TURQUOISE	191E0WEW6hFK6hZ
AVIVA PLC	19/07/2017	09:43:17	GB0002162385	527.50	995	CHIX	CHIX1N2A17:19:1:2919367468777
AVIVA PLC	19/07/2017	09:44:32	GB0002162385	527.50	1,102	BATE	BATS1N1A18:19:1:98257544427
AVIVA PLC	19/07/2017	09:45:47	GB0002162385	527.50	1,082	CHIX	CHIX1N2A15:19:1:2919367469392
AVIVA PLC	19/07/2017	09:47:17	GB0002162385	527.50	928	BATE	BATS1N2A17:19:1:98257544753
AVIVA PLC	19/07/2017	09:48:17	GB0002162385	527.50	961	CHIX	CHIX1N2A18:19:1:2919367469991
AVIVA PLC	19/07/2017	09:49:33	GB0002162385	528.00	1,026	BATE	BATS1N1A15:19:1:98257544935
AVIVA PLC	19/07/2017	09:50:48	GB0002162385	528.00	482	BATE	BATS1N2A19:19:1:98257545027
AVIVA PLC	19/07/2017	09:50:48	GB0002162385	528.00	564	BATE	BATS1N2A19:19:1:98257545028
AVIVA PLC	19/07/2017	09:52:03	GB0002162385	528.00	324	BATE	BATS1N1A15:19:1:98257545139
AVIVA PLC	19/07/2017	09:52:03	GB0002162385	528.00	750	BATE	BATS1N1A15:19:1:98257545140
AVIVA PLC	19/07/2017	09:52:03	GB0002162385	528.00	25	BATE	BATS1N1A15:19:1:98257545141
AVIVA PLC	19/07/2017	09:53:18	GB0002162385	528.00	453	BATE	BATS1N1A18:19:1:98257545221

AVIVA PLC	19/07/2017	09:53:18	GB0002162385	528.00	595	BATE	BATS1N1A18:19:1:98257545222
AVIVA PLC	19/07/2017	09:54:33	GB0002162385	528.00	1,000	CHIX	CHIX1N3A18:19:1:2919367471344
AVIVA PLC	19/07/2017	09:54:33	GB0002162385	528.00	27	CHIX	CHIX1N3A18:19:1:2919367471345
AVIVA PLC	19/07/2017	09:55:48	GB0002162385	528.00	438	CHIX	CHIX1N3A15:19:1:2919367471521
AVIVA PLC	19/07/2017	09:55:48	GB0002162385	528.00	672	CHIX	CHIX1N3A15:19:1:2919367471522
AVIVA PLC	19/07/2017	09:57:03	GB0002162385	528.00	361	BATE	BATS1N2A18:19:1:98257545470
AVIVA PLC	19/07/2017	09:57:03	GB0002162385	528.00	721	BATE	BATS1N2A18:19:1:98257545471
AVIVA PLC	19/07/2017	09:58:33	GB0002162385	528.00	1,005	BATE	BATS1N1A19:19:1:98257545638
AVIVA PLC	19/07/2017	09:59:48	GB0002162385	528.00	337	TURQUOISE	191E0WEW6hFKrOB
AVIVA PLC	19/07/2017	09:59:48	GB0002162385	528.00	595	TURQUOISE	191E0WEW6hFKrOD
AVIVA PLC	19/07/2017	10:00:48	GB0002162385	528.00	77	TURQUOISE	191E0WEW6hFKtQQ
AVIVA PLC	19/07/2017	10:00:48	GB0002162385	528.00	452	TURQUOISE	191E0WEW6hFKtQS
AVIVA PLC	19/07/2017	10:00:48	GB0002162385	528.00	337	TURQUOISE	191E0WEW6hFKtQU
AVIVA PLC	19/07/2017	10:00:48	GB0002162385	528.00	74	TURQUOISE	191E0WEW6hFKtQW
AVIVA PLC	19/07/2017	10:01:25	GB0002162385	527.50	3,446	LSE	191E0WEWQ3Pb7aa
AVIVA PLC	19/07/2017	10:06:19	GB0002162385	528.00	158	BATE	BATS1N1A15:19:1:98257546232
AVIVA PLC	19/07/2017	10:06:19	GB0002162385	528.00	577	BATE	BATS1N1A15:19:1:98257546233
AVIVA PLC	19/07/2017	10:06:19	GB0002162385	528.00	272	BATE	BATS1N1A15:19:1:98257546234
AVIVA PLC	19/07/2017	10:07:34	GB0002162385	528.00	555	CHIX	CHIX1N3A16:19:1:2919367474045
AVIVA PLC	19/07/2017	10:07:34	GB0002162385	528.00	365	CHIX	CHIX1N3A16:19:1:2919367474046
AVIVA PLC	19/07/2017	10:07:34	GB0002162385	528.00	185	CHIX	CHIX1N3A16:19:1:2919367474047
AVIVA PLC	19/07/2017	10:14:34	GB0002162385	528.50	2,730	TURQUOISE	191E0WEW6hFLFpg
AVIVA PLC	19/07/2017	10:14:34	GB0002162385	528.50	422	TURQUOISE	191E0WEW6hFLFpi
AVIVA PLC	19/07/2017	10:14:34	GB0002162385	528.50	137	TURQUOISE	191E0WEW6hFLFpk
AVIVA PLC	19/07/2017	10:14:34	GB0002162385	528.50	750	TURQUOISE	191E0WEW6hFLFpm
AVIVA PLC	19/07/2017	10:14:34	GB0002162385	528.50	1,366	TURQUOISE	191E0WEW6hFLFpo
AVIVA PLC	19/07/2017	10:15:49	GB0002162385	528.50	285	TURQUOISE	191E0WEW6hFLHhk
AVIVA PLC	19/07/2017	10:15:49	GB0002162385	528.50	326	TURQUOISE	191E0WEW6hFLHtm
AVIVA PLC	19/07/2017	10:15:49	GB0002162385	528.50	337	TURQUOISE	191E0WEW6hFLHto
AVIVA PLC	19/07/2017	10:15:49	GB0002162385	528.50	99	TURQUOISE	191E0WEW6hFLHtq
AVIVA PLC	19/07/2017	10:16:27	GB0002162385	528.00	1,081	CHIX	CHIX1N1A15:19:1:2919367475712
AVIVA PLC	19/07/2017	10:16:27	GB0002162385	528.00	3,108	LSE	191E0WEWQ3PbF75
AVIVA PLC	19/07/2017	10:16:27	GB0002162385	528.00	2,856	TURQUOISE	191E0WEW6hFLJPI
AVIVA PLC	19/07/2017	10:16:27	GB0002162385	528.00	1,072	CHIX	CHIX1N3A18:19:1:2919367475719
AVIVA PLC	19/07/2017	10:24:30	GB0002162385	527.50	948	LSE	191E0WEWQ3PbJXu
AVIVA PLC	19/07/2017	10:24:30	GB0002162385	527.50	980	LSE	191E0WEWQ3PbJXy
AVIVA PLC	19/07/2017	10:24:30	GB0002162385	527.50	19	CHIX	CHIX1N1A17:19:1:2919367477098
AVIVA PLC	19/07/2017	10:31:09	GB0002162385	527.50	916	LSE	191E0WEWQ3PbMtz
AVIVA PLC	19/07/2017	10:31:09	GB0002162385	527.50	1,020	LSE	191E0WEWQ3PbMu1
AVIVA PLC	19/07/2017	10:31:09	GB0002162385	527.50	948	LSE	191E0WEWQ3PbMu3
AVIVA PLC	19/07/2017	10:32:22	GB0002162385	527.50	942	CHIX	CHIX1N4A16:19:1:2919367478474
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	934	CHIX	CHIX1N4A14:19:1:2919367478541
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	121	LSE	191E0WEWQ3PbNM6
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	806	LSE	191E0WEWQ3PbNM8
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	927	LSE	191E0WEWQ3PbNME
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	639	LSE	191E0WEWQ3PbNMK
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	108	LSE	191E0WEWQ3PbNMO
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	190	LSE	191E0WEWQ3PbNMR
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	919	LSE	191E0WEWQ3PbNMX
AVIVA PLC	19/07/2017	10:32:41	GB0002162385	527.50	943	TURQUOISE	191E0WEW6hFLJTx
AVIVA PLC	19/07/2017	10:34:19	GB0002162385	527.00	1,093	CHIX	CHIX1N1A17:19:1:2919367478857
AVIVA PLC	19/07/2017	10:34:19	GB0002162385	527.00	1,056	CHIX	CHIX1N3A15:19:1:2919367478861
AVIVA PLC	19/07/2017	10:39:40	GB0002162385	527.00	919	LSE	191E0WEWQ3PbQff
AVIVA PLC	19/07/2017	10:39:40	GB0002162385	527.00	943	LSE	191E0WEWQ3PbQfn
AVIVA PLC	19/07/2017	10:39:40	GB0002162385	527.00	963	LSE	191E0WEWQ3PbQfr
AVIVA PLC	19/07/2017	10:51:22	GB0002162385	527.50	1,704	BATE	BATS1N2A15:19:1:98257548771
AVIVA PLC	19/07/2017	10:51:22	GB0002162385	527.50	321	BATE	BATS1N2A15:19:1:98257548772
AVIVA PLC	19/07/2017	10:51:22	GB0002162385	527.50	201	BATE	BATS1N2A15:19:1:98257548773
AVIVA PLC	19/07/2017	10:52:22	GB0002162385	528.00	938	TURQUOISE	191E0WEW6hFMDEJ
AVIVA PLC	19/07/2017	10:53:37	GB0002162385	528.00	750	BATE	BATS1N1A18:19:1:98257548921
AVIVA PLC	19/07/2017	10:53:37	GB0002162385	528.00	262	BATE	BATS1N1A18:19:1:98257548922
AVIVA PLC	19/07/2017	10:55:07	GB0002162385	528.00	750	BATE	BATS1N2A18:19:1:98257548995

AVIVA PLC	19/07/2017	10:55:07	GB0002162385	528.00	342	BATE	BATS1N2A18:19:1:98257548996
AVIVA PLC	19/07/2017	10:56:37	GB0002162385	528.00	925	BATE	BATS1N1A17:19:1:98257549062
AVIVA PLC	19/07/2017	10:58:07	GB0002162385	528.00	922	BATE	BATS1N2A19:19:1:98257549156
AVIVA PLC	19/07/2017	10:59:22	GB0002162385	528.00	1,000	CHIX	CHIX1N3A15:19:1:2919367483330
AVIVA PLC	19/07/2017	10:59:22	GB0002162385	528.00	104	CHIX	CHIX1N3A15:19:1:2919367483331
AVIVA PLC	19/07/2017	11:01:07	GB0002162385	528.00	896	CHIX	CHIX1N4A18:19:1:2919367483689
AVIVA PLC	19/07/2017	11:01:07	GB0002162385	528.00	190	CHIX	CHIX1N4A18:19:1:2919367483690
AVIVA PLC	19/07/2017	11:02:37	GB0002162385	528.00	1,110	BATE	BATS1N2A19:19:1:98257549467
AVIVA PLC	19/07/2017	11:04:23	GB0002162385	528.00	1,023	BATE	BATS1N2A19:19:1:98257549529
AVIVA PLC	19/07/2017	11:05:53	GB0002162385	528.00	1,106	BATE	BATS1N1A17:19:1:98257549589
AVIVA PLC	19/07/2017	11:07:38	GB0002162385	528.00	983	TURQUOISE	191E0WEW6hFMwC
AVIVA PLC	19/07/2017	11:09:08	GB0002162385	528.00	1,038	TURQUOISE	191E0WEW6hFMYDA
AVIVA PLC	19/07/2017	11:09:32	GB0002162385	528.00	651	BATE	BATS1N1A15:19:1:98257549780
AVIVA PLC	19/07/2017	11:09:32	GB0002162385	528.00	2,408	CHIX	CHIX1N2A17:19:1:2919367485129
AVIVA PLC	19/07/2017	11:09:32	GB0002162385	528.00	2,995	LSE	191E0WEWQ3PbeSm
AVIVA PLC	19/07/2017	11:09:32	GB0002162385	528.00	699	TURQUOISE	191E0WEW6hFMYSZ
AVIVA PLC	19/07/2017	11:13:08	GB0002162385	527.50	936	LSE	191E0WEWQ3PbgDM
AVIVA PLC	19/07/2017	11:13:08	GB0002162385	527.50	938	LSE	191E0WEWQ3PbgDS
AVIVA PLC	19/07/2017	11:14:31	GB0002162385	527.50	995	CHIX	CHIX1N3A18:19:1:2919367485971
AVIVA PLC	19/07/2017	11:26:30	GB0002162385	528.00	939	LSE	191E0WEWQ3Pbmbw
AVIVA PLC	19/07/2017	11:27:00	GB0002162385	528.00	1,110	LSE	191E0WEWQ3PbnEa
AVIVA PLC	19/07/2017	11:28:45	GB0002162385	528.00	750	BATE	BATS1N1A17:19:1:98257551189
AVIVA PLC	19/07/2017	11:28:45	GB0002162385	528.00	305	BATE	BATS1N1A17:19:1:98257551190
AVIVA PLC	19/07/2017	11:30:30	GB0002162385	528.00	948	CHIX	CHIX1N4A14:19:1:2919367489379
AVIVA PLC	19/07/2017	11:32:00	GB0002162385	528.00	900	BATE	BATS1N1A18:19:1:98257551463
AVIVA PLC	19/07/2017	11:32:00	GB0002162385	528.00	172	BATE	BATS1N1A18:19:1:98257551464
AVIVA PLC	19/07/2017	11:33:30	GB0002162385	528.00	52	CHIX	CHIX1N3A16:19:1:2919367489907
AVIVA PLC	19/07/2017	11:33:30	GB0002162385	528.00	1,006	CHIX	CHIX1N3A16:19:1:2919367489908
AVIVA PLC	19/07/2017	11:35:16	GB0002162385	528.00	825	CHIX	CHIX1N4A15:19:1:2919367490173
AVIVA PLC	19/07/2017	11:35:16	GB0002162385	528.00	279	CHIX	CHIX1N4A15:19:1:2919367490174
AVIVA PLC	19/07/2017	11:47:20	GB0002162385	528.00	462	LSE	191E0WEWQ3Pby7N
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	579	BATE	BATS1N1A15:19:1:98257552375
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	894	BATE	BATS1N1A15:19:1:98257552379
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	3,305	CHIX	CHIX1N2A14:19:1:2919367493141
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	2,140	CHIX	CHIX1N2A15:19:1:2919367493136
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	2,201	LSE	191E0WEWQ3Pc0c4
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	4,111	LSE	191E0WEWQ3Pc0cc
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	410	TURQUOISE	191E0WEW6hFNNZz
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	212	TURQUOISE	191E0WEW6hFNN33
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	281	TURQUOISE	191E0WEW6hFNN3P
AVIVA PLC	19/07/2017	11:51:48	GB0002162385	528.00	679	TURQUOISE	191E0WEW6hFNN3R
AVIVA PLC	19/07/2017	11:54:14	GB0002162385	527.50	1,039	LSE	191E0WEWQ3Pc1b8
AVIVA PLC	19/07/2017	11:54:14	GB0002162385	527.50	947	LSE	191E0WEWQ3Pc1bE
AVIVA PLC	19/07/2017	11:55:38	GB0002162385	527.50	970	LSE	191E0WEWQ3Pc2Hx
AVIVA PLC	19/07/2017	11:58:14	GB0002162385	527.50	982	BATE	BATS1N1A15:19:1:98257552796
AVIVA PLC	19/07/2017	12:12:43	GB0002162385	528.00	2,130	CHIX	CHIX1N1A17:19:1:2919367497697
AVIVA PLC	19/07/2017	12:12:43	GB0002162385	528.00	1,801	CHIX	CHIX1N2A17:19:1:2919367497699
AVIVA PLC	19/07/2017	12:14:14	GB0002162385	528.00	483	CHIX	CHIX1N2A14:19:1:2919367498086
AVIVA PLC	19/07/2017	12:15:30	GB0002162385	528.00	572	CHIX	CHIX1N2A14:19:1:2919367498442
AVIVA PLC	19/07/2017	12:20:56	GB0002162385	528.00	323	CHIX	CHIX1N4A14:19:1:2919367499539
AVIVA PLC	19/07/2017	12:24:40	GB0002162385	528.00	768	CHIX	CHIX1N4A14:19:1:2919367500124
AVIVA PLC	19/07/2017	12:27:28	GB0002162385	528.00	3,254	LSE	191E0WEWQ3PcJk
AVIVA PLC	19/07/2017	12:33:04	GB0002162385	528.50	720	CHIX	CHIX1N4A15:19:1:2919367501612
AVIVA PLC	19/07/2017	12:33:04	GB0002162385	528.50	1,400	CHIX	CHIX1N4A15:19:1:2919367501613
AVIVA PLC	19/07/2017	12:33:04	GB0002162385	528.50	4,866	CHIX	CHIX1N4A15:19:1:2919367501614
AVIVA PLC	19/07/2017	12:34:35	GB0002162385	528.50	1,040	CHIX	CHIX1N3A15:19:1:2919367501840
AVIVA PLC	19/07/2017	12:36:05	GB0002162385	528.50	1,037	CHIX	CHIX1N2A17:19:1:2919367502294
AVIVA PLC	19/07/2017	12:37:50	GB0002162385	528.50	716	TURQUOISE	191E0WEW6hFOO2c
AVIVA PLC	19/07/2017	12:37:50	GB0002162385	528.50	352	TURQUOISE	191E0WEW6hFOO2e
AVIVA PLC	19/07/2017	12:38:52	GB0002162385	528.00	1,062	CHIX	CHIX1N2A15:19:1:2919367503034
AVIVA PLC	19/07/2017	12:38:52	GB0002162385	528.00	985	CHIX	CHIX1N3A16:19:1:2919367503045
AVIVA PLC	19/07/2017	12:38:52	GB0002162385	528.00	1,122	CHIX	CHIX1N4A15:19:1:2919367503037

AVIVA PLC	19/07/2017	12:38:52	GB0002162385	528.00	1,941	CHIX	CHIX1N4A15:19:1:2919367503038
AVIVA PLC	19/07/2017	12:38:52	GB0002162385	528.00	1,986	TURQUOISE	191E0WEW6hFOQNd
AVIVA PLC	19/07/2017	12:48:57	GB0002162385	527.50	1,018	CHIX	CHIX1N2A18:19:1:2919367504944
AVIVA PLC	19/07/2017	12:59:06	GB0002162385	528.00	3,273	BATE	BATS1N2A17:19:1:98257556593
AVIVA PLC	19/07/2017	12:59:06	GB0002162385	528.00	385	BATE	BATS1N2A17:19:1:98257556594
AVIVA PLC	19/07/2017	12:59:06	GB0002162385	528.00	2,000	BATE	BATS1N2A17:19:1:98257556595
AVIVA PLC	19/07/2017	12:59:21	GB0002162385	528.50	750	TURQUOISE	191E0WEW6hFOP9u
AVIVA PLC	19/07/2017	12:59:21	GB0002162385	528.50	263	TURQUOISE	191E0WEW6hFOP9w
AVIVA PLC	19/07/2017	13:00:36	GB0002162385	528.50	222	TURQUOISE	191E0WEW6hFOR3P
AVIVA PLC	19/07/2017	13:00:36	GB0002162385	528.50	837	TURQUOISE	191E0WEW6hFOR3R
AVIVA PLC	19/07/2017	13:02:06	GB0002162385	528.50	1,061	TURQUOISE	191E0WEW6hFOSSU
AVIVA PLC	19/07/2017	13:03:36	GB0002162385	528.50	383	TURQUOISE	191E0WEW6hFOUCb
AVIVA PLC	19/07/2017	13:03:36	GB0002162385	528.50	685	TURQUOISE	191E0WEW6hFOUCZ
AVIVA PLC	19/07/2017	13:05:07	GB0002162385	528.50	908	CHIX	CHIX1N1A15:19:1:2919367508258
AVIVA PLC	19/07/2017	13:05:07	GB0002162385	528.50	77	CHIX	CHIX1N1A15:19:1:2919367508259
AVIVA PLC	19/07/2017	13:06:37	GB0002162385	528.50	945	BATE	BATS1N2A17:19:1:98257557070
AVIVA PLC	19/07/2017	13:07:52	GB0002162385	528.50	1,015	CHIX	CHIX1N2A17:19:1:2919367508972
AVIVA PLC	19/07/2017	13:09:22	GB0002162385	528.50	256	TURQUOISE	191E0WEW6hFP1qK
AVIVA PLC	19/07/2017	13:09:22	GB0002162385	528.50	757	TURQUOISE	191E0WEW6hFP1qM
AVIVA PLC	19/07/2017	13:10:37	GB0002162385	528.50	1,085	TURQUOISE	191E0WEW6hFP4AI
AVIVA PLC	19/07/2017	13:12:07	GB0002162385	528.50	1,061	TURQUOISE	191E0WEW6hFP5IV
AVIVA PLC	19/07/2017	13:13:37	GB0002162385	528.50	200	CHIX	CHIX1N1A18:19:1:2919367510128
AVIVA PLC	19/07/2017	13:13:37	GB0002162385	528.50	470	CHIX	CHIX1N1A18:19:1:2919367510129
AVIVA PLC	19/07/2017	13:13:37	GB0002162385	528.50	263	CHIX	CHIX1N1A18:19:1:2919367510130
AVIVA PLC	19/07/2017	13:14:52	GB0002162385	528.50	737	CHIX	CHIX1N3A17:19:1:2919367510387
AVIVA PLC	19/07/2017	13:14:52	GB0002162385	528.50	201	CHIX	CHIX1N3A17:19:1:2919367510388
AVIVA PLC	19/07/2017	13:16:07	GB0002162385	528.50	1,063	BATE	BATS1N2A17:19:1:98257557740
AVIVA PLC	19/07/2017	13:17:37	GB0002162385	528.50	935	TURQUOISE	191E0WEW6hFPDCr
AVIVA PLC	19/07/2017	13:18:37	GB0002162385	528.50	65	TURQUOISE	191E0WEW6hFPETd
AVIVA PLC	19/07/2017	13:18:37	GB0002162385	528.50	1,042	TURQUOISE	191E0WEW6hFPETf
AVIVA PLC	19/07/2017	13:20:08	GB0002162385	528.50	1,000	CHIX	CHIX1N3A17:19:1:2919367511520
AVIVA PLC	19/07/2017	13:20:08	GB0002162385	528.50	97	CHIX	CHIX1N3A17:19:1:2919367511521
AVIVA PLC	19/07/2017	13:21:38	GB0002162385	528.50	750	BATE	BATS1N1A18:19:1:98257558194
AVIVA PLC	19/07/2017	13:21:38	GB0002162385	528.50	305	BATE	BATS1N1A18:19:1:98257558195
AVIVA PLC	19/07/2017	13:22:53	GB0002162385	528.50	833	BATE	BATS1N2A17:19:1:98257558287
AVIVA PLC	19/07/2017	13:22:53	GB0002162385	528.50	97	BATE	BATS1N2A17:19:1:98257558288
AVIVA PLC	19/07/2017	13:24:08	GB0002162385	528.50	797	TURQUOISE	191E0WEW6hFPMLh
AVIVA PLC	19/07/2017	13:24:08	GB0002162385	528.50	259	TURQUOISE	191E0WEW6hFPMLj
AVIVA PLC	19/07/2017	13:26:08	GB0002162385	529.00	750	BATE	BATS1N1A18:19:1:98257558631
AVIVA PLC	19/07/2017	13:26:08	GB0002162385	529.00	361	BATE	BATS1N1A18:19:1:98257558632
AVIVA PLC	19/07/2017	13:26:53	GB0002162385	529.00	917	BATE	BATS1N2A16:19:1:98257558675
AVIVA PLC	19/07/2017	13:28:08	GB0002162385	529.00	498	BATE	BATS1N2A16:19:1:98257558840
AVIVA PLC	19/07/2017	13:28:08	GB0002162385	529.00	497	BATE	BATS1N2A16:19:1:98257558841
AVIVA PLC	19/07/2017	13:28:08	GB0002162385	529.00	37	BATE	BATS1N2A16:19:1:98257558842
AVIVA PLC	19/07/2017	13:29:23	GB0002162385	529.00	950	BATE	BATS1N1A17:19:1:98257558993
AVIVA PLC	19/07/2017	13:30:23	GB0002162385	529.00	505	BATE	BATS1N2A19:19:1:98257559084
AVIVA PLC	19/07/2017	13:30:23	GB0002162385	529.00	607	BATE	BATS1N2A19:19:1:98257559085
AVIVA PLC	19/07/2017	13:31:11	GB0002162385	528.50	167	BATE	BATS1N1A15:19:1:98257559206
AVIVA PLC	19/07/2017	13:31:11	GB0002162385	528.50	634	BATE	BATS1N1A15:19:1:98257559207
AVIVA PLC	19/07/2017	13:31:13	GB0002162385	528.50	2,959	CHIX	CHIX1N2A18:19:1:2919367514902
AVIVA PLC	19/07/2017	13:31:13	GB0002162385	528.50	3,682	LSE	191E0WEWQ3PcmS9
AVIVA PLC	19/07/2017	13:31:13	GB0002162385	528.50	859	TURQUOISE	191E0WEW6hFPZKZ
AVIVA PLC	19/07/2017	13:35:45	GB0002162385	528.00	1,068	CHIX	CHIX1N3A16:19:1:2919367515767
AVIVA PLC	19/07/2017	13:35:45	GB0002162385	528.00	1,081	CHIX	CHIX1N3A17:19:1:2919367515764
AVIVA PLC	19/07/2017	13:35:45	GB0002162385	528.00	1,025	TURQUOISE	191E0WEW6hFPg7B
AVIVA PLC	19/07/2017	13:35:45	GB0002162385	528.00	1,003	TURQUOISE	191E0WEW6hFPg7F
AVIVA PLC	19/07/2017	13:36:47	GB0002162385	528.00	985	LSE	191E0WEWQ3PcpSG
AVIVA PLC	19/07/2017	13:38:34	GB0002162385	527.50	1,138	BATE	BATS1N1A18:19:1:98257559829
AVIVA PLC	19/07/2017	13:39:00	GB0002162385	527.50	967	CHIX	CHIX1N3A14:19:1:2919367516626
AVIVA PLC	19/07/2017	13:40:04	GB0002162385	527.50	970	LSE	191E0WEWQ3PcmO
AVIVA PLC	19/07/2017	13:42:17	GB0002162385	527.50	1,035	LSE	191E0WEWQ3PcsIQ
AVIVA PLC	19/07/2017	13:42:17	GB0002162385	527.50	1,045	LSE	191E0WEWQ3PcsIU

AVIVA PLC	19/07/2017	13:43:36	GB0002162385	527.50	1,005	CHIX	CHIX1N3A18:19:1:2919367517486
AVIVA PLC	19/07/2017	13:47:29	GB0002162385	527.50	990	BATE	BATS1N2A19:19:1:98257560459
AVIVA PLC	19/07/2017	13:47:29	GB0002162385	527.50	1,096	CHIX	CHIX1N4A15:19:1:2919367518374
AVIVA PLC	19/07/2017	13:47:29	GB0002162385	527.50	974	LSE	191E0WEWQ3Pcv70
AVIVA PLC	19/07/2017	13:49:55	GB0002162385	527.00	933	LSE	191E0WEWQ3PcwOk
AVIVA PLC	19/07/2017	13:50:39	GB0002162385	527.00	1,042	LSE	191E0WEWQ3Pcwin
AVIVA PLC	19/07/2017	13:50:39	GB0002162385	527.00	671	TURQUOISE	191E0WEW6hFQ7jx
AVIVA PLC	19/07/2017	13:50:39	GB0002162385	527.00	1,179	TURQUOISE	191E0WEW6hFQ7k1
AVIVA PLC	19/07/2017	13:50:39	GB0002162385	527.00	1,053	TURQUOISE	191E0WEW6hFQ7k3
AVIVA PLC	19/07/2017	13:52:47	GB0002162385	527.00	1,019	CHIX	CHIX1N2A17:19:1:2919367519752
AVIVA PLC	19/07/2017	13:53:00	GB0002162385	527.00	453	BATE	BATS1N1A19:19:1:98257560931
AVIVA PLC	19/07/2017	13:53:00	GB0002162385	527.00	617	BATE	BATS1N1A19:19:1:98257560932
AVIVA PLC	19/07/2017	13:54:42	GB0002162385	526.50	1,011	CHIX	CHIX1N1A14:19:1:2919367520170
AVIVA PLC	19/07/2017	13:54:42	GB0002162385	526.50	943	TURQUOISE	191E0WEW6hFQFFY
AVIVA PLC	19/07/2017	13:56:03	GB0002162385	526.50	1,066	TURQUOISE	191E0WEW6hFQI3M
AVIVA PLC	19/07/2017	13:57:16	GB0002162385	526.50	1,010	LSE	191E0WEWQ3Pd0Lt
AVIVA PLC	19/07/2017	13:58:31	GB0002162385	526.50	988	LSE	191E0WEWQ3Pd150
AVIVA PLC	19/07/2017	13:59:50	GB0002162385	526.50	421	CHIX	CHIX1N1A17:19:1:2919367521606
AVIVA PLC	19/07/2017	14:02:15	GB0002162385	526.50	957	LSE	191E0WEWQ3Pd3sm
AVIVA PLC	19/07/2017	14:02:15	GB0002162385	526.50	952	LSE	191E0WEWQ3Pd3sy
AVIVA PLC	19/07/2017	14:02:15	GB0002162385	526.50	487	LSE	191E0WEWQ3Pd3t2
AVIVA PLC	19/07/2017	14:02:15	GB0002162385	526.50	490	CHIX	CHIX1N1A17:19:1:2919367522425
AVIVA PLC	19/07/2017	14:02:30	GB0002162385	526.50	457	LSE	191E0WEWQ3Pd3xA
AVIVA PLC	19/07/2017	14:03:42	GB0002162385	526.50	914	LSE	191E0WEWQ3Pd4mv
AVIVA PLC	19/07/2017	14:03:42	GB0002162385	526.50	1,023	BATE	BATS1N1A18:19:1:98257561918
AVIVA PLC	19/07/2017	14:05:11	GB0002162385	527.00	344	BATE	BATS1N1A17:19:1:98257562108
AVIVA PLC	19/07/2017	14:05:11	GB0002162385	527.00	1,507	BATE	BATS1N1A17:19:1:98257562109
AVIVA PLC	19/07/2017	14:05:11	GB0002162385	527.00	958	CHIX	CHIX1N1A16:19:1:2919367523373
AVIVA PLC	19/07/2017	14:06:33	GB0002162385	527.00	969	CHIX	CHIX1N4A18:19:1:2919367523666
AVIVA PLC	19/07/2017	14:08:01	GB0002162385	527.50	924	CHIX	CHIX1N4A16:19:1:2919367524115
AVIVA PLC	19/07/2017	14:17:43	GB0002162385	528.00	833	BATE	BATS1N1A15:19:1:98257563371
AVIVA PLC	19/07/2017	14:17:43	GB0002162385	528.00	3,077	CHIX	CHIX1N2A14:19:1:2919367526739
AVIVA PLC	19/07/2017	14:17:43	GB0002162385	528.00	3,829	LSE	191E0WEWQ3PdFCW
AVIVA PLC	19/07/2017	14:17:43	GB0002162385	528.00	894	TURQUOISE	191E0WEW6hFQwof
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	657	BATE	BATS1N2A18:19:1:98257564387
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	1,047	CHIX	CHIX1N3A15:19:1:2919367529600
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	1,380	CHIX	CHIX1N3A15:19:1:2919367529601
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	983	CHIX	CHIX1N4A16:19:1:2919367529606
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	3,021	LSE	191E0WEWQ3PdJiE
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	1,007	LSE	191E0WEWQ3PdJiI
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	705	TURQUOISE	191E0WEW6hFRCYD
AVIVA PLC	19/07/2017	14:26:49	GB0002162385	528.50	984	TURQUOISE	191E0WEW6hFRCYN
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	229	BATE	BATS1N1A17:19:1:98257565161
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	381	BATE	BATS1N1A17:19:1:98257565163
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	1,427	CHIX	CHIX1N4A17:19:1:2919367531577
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	827	CHIX	CHIX1N4A17:19:1:2919367531578
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	2,804	LSE	191E0WEWQ3PdNSX
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	241	TURQUOISE	191E0WEW6hFROBh
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	191	TURQUOISE	191E0WEW6hFROBI
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	167	TURQUOISE	191E0WEW6hFROBo
AVIVA PLC	19/07/2017	14:31:10	GB0002162385	528.50	56	TURQUOISE	191E0WEW6hFROBx
AVIVA PLC	19/07/2017	14:31:43	GB0002162385	528.50	1,000	CHIX	CHIX1N3A15:19:1:2919367531838
AVIVA PLC	19/07/2017	14:36:17	GB0002162385	529.50	685	BATE	BATS1N1A15:19:1:98257566119
AVIVA PLC	19/07/2017	14:36:17	GB0002162385	529.50	2,530	CHIX	CHIX1N2A18:19:1:2919367534422
AVIVA PLC	19/07/2017	14:36:17	GB0002162385	529.50	3,149	LSE	191E0WEWQ3PdSbY
AVIVA PLC	19/07/2017	14:36:17	GB0002162385	529.50	735	TURQUOISE	191E0WEW6hFRfr3
AVIVA PLC	19/07/2017	14:37:18	GB0002162385	529.50	566	LSE	191E0WEWQ3PdTTa
AVIVA PLC	19/07/2017	14:37:18	GB0002162385	529.50	541	LSE	191E0WEWQ3PdTtC
AVIVA PLC	19/07/2017	14:38:11	GB0002162385	529.50	1,985	TURQUOISE	191E0WEW6hFRmsl
AVIVA PLC	19/07/2017	14:39:17	GB0002162385	529.50	47	LSE	191E0WEWQ3PdVh3
AVIVA PLC	19/07/2017	14:39:17	GB0002162385	529.50	956	LSE	191E0WEWQ3PdVh5
AVIVA PLC	19/07/2017	14:39:17	GB0002162385	529.50	70	LSE	191E0WEWQ3PdVhC

AVIVA PLC	19/07/2017	14:41:22	GB0002162385	529.50	1,025	CHIX	CHIX1N2A15:19:1:2919367536447
AVIVA PLC	19/07/2017	14:43:18	GB0002162385	529.50	6	CHIX	CHIX1N2A15:19:1:2919367537213
AVIVA PLC	19/07/2017	14:50:20	GB0002162385	530.00	1,041	LSE	191E0WEWQ3PdTY
AVIVA PLC	19/07/2017	14:51:03	GB0002162385	530.00	928	CHIX	CHIX1N4A14:19:1:2919367540269
AVIVA PLC	19/07/2017	14:51:22	GB0002162385	529.50	1,078	LSE	191E0WEWQ3PdFg
AVIVA PLC	19/07/2017	14:51:22	GB0002162385	529.50	990	LSE	191E0WEWQ3PdFk
AVIVA PLC	19/07/2017	14:51:22	GB0002162385	529.50	920	LSE	191E0WEWQ3PdFo
AVIVA PLC	19/07/2017	14:53:47	GB0002162385	530.00	940	TURQUOISE	191E0WEW6hFSRUJ
AVIVA PLC	19/07/2017	14:54:17	GB0002162385	530.00	916	BATE	BATS1N2A19:19:1:98257568645
AVIVA PLC	19/07/2017	14:54:17	GB0002162385	530.00	67	BATE	BATS1N2A19:19:1:98257568646
AVIVA PLC	19/07/2017	14:54:59	GB0002162385	529.50	1,412	LSE	191E0WEWQ3PdIBi
AVIVA PLC	19/07/2017	14:55:45	GB0002162385	530.00	1,468	BATE	BATS1N1A16:19:1:98257568955
AVIVA PLC	19/07/2017	14:55:45	GB0002162385	530.00	5,424	CHIX	CHIX1N3A14:19:1:2919367542388
AVIVA PLC	19/07/2017	14:55:45	GB0002162385	530.00	6,748	LSE	191E0WEWQ3PdJ48
AVIVA PLC	19/07/2017	14:55:45	GB0002162385	530.00	1,575	TURQUOISE	191E0WEW6hFSWuK
AVIVA PLC	19/07/2017	14:59:12	GB0002162385	531.00	4,104	LSE	191E0WEWQ3Pdp6R
AVIVA PLC	19/07/2017	15:01:20	GB0002162385	530.50	948	BATE	BATS1N2A19:19:1:98257570398
AVIVA PLC	19/07/2017	15:01:20	GB0002162385	530.50	923	CHIX	CHIX1N1A15:19:1:2919367546509
AVIVA PLC	19/07/2017	15:01:20	GB0002162385	530.50	1,060	LSE	191E0WEWQ3Pds7p
AVIVA PLC	19/07/2017	15:01:20	GB0002162385	530.50	913	LSE	191E0WEWQ3Pds81
AVIVA PLC	19/07/2017	15:02:06	GB0002162385	530.50	645	LSE	191E0WEWQ3Pdsrr
AVIVA PLC	19/07/2017	15:02:06	GB0002162385	530.50	352	LSE	191E0WEWQ3Pdsrv
AVIVA PLC	19/07/2017	15:03:35	GB0002162385	530.50	603	CHIX	CHIX1N4A15:19:1:2919367547710
AVIVA PLC	19/07/2017	15:03:38	GB0002162385	530.50	923	LSE	191E0WEWQ3PduJH
AVIVA PLC	19/07/2017	15:03:38	GB0002162385	530.50	427	CHIX	CHIX1N4A15:19:1:2919367547728
AVIVA PLC	19/07/2017	15:13:48	GB0002162385	530.50	150	CHIX	CHIX1N2A18:19:1:2919367552682
AVIVA PLC	19/07/2017	15:13:48	GB0002162385	530.50	401	CHIX	CHIX1N2A18:19:1:2919367552683
AVIVA PLC	19/07/2017	15:13:48	GB0002162385	530.50	248	CHIX	CHIX1N2A18:19:1:2919367552684
AVIVA PLC	19/07/2017	15:13:48	GB0002162385	530.50	273	CHIX	CHIX1N2A18:19:1:2919367552685
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	3,610	BATE	BATS1N2A15:19:1:98257572502
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	947	LSE	191E0WEWQ3Pe3I3
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	966	LSE	191E0WEWQ3Pe3I5
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	512	TURQUOISE	191E0WEW6hFTPIJ
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	429	TURQUOISE	191E0WEW6hFTPII
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	1,416	BATE	BATS1N2A19:19:1:98257572505
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	2,113	BATE	BATS1N2A19:19:1:98257572506
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	975	CHIX	CHIX1N1A17:19:1:2919367552938
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	925	CHIX	CHIX1N2A17:19:1:2919367552939
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	2,063	CHIX	CHIX1N2A18:19:1:2919367552942
AVIVA PLC	19/07/2017	15:14:17	GB0002162385	530.00	992	CHIX	CHIX1N4A15:19:1:2919367552936
AVIVA PLC	19/07/2017	15:15:10	GB0002162385	530.00	630	CHIX	CHIX1N3A16:19:1:2919367553342
AVIVA PLC	19/07/2017	15:15:10	GB0002162385	530.00	445	CHIX	CHIX1N3A16:19:1:2919367553343
AVIVA PLC	19/07/2017	15:17:42	GB0002162385	530.00	1,019	BATE	BATS1N1A17:19:1:98257573092
AVIVA PLC	19/07/2017	15:17:42	GB0002162385	530.00	956	CHIX	CHIX1N1A18:19:1:2919367554614
AVIVA PLC	19/07/2017	15:17:42	GB0002162385	530.00	949	CHIX	CHIX1N3A14:19:1:2919367554611
AVIVA PLC	19/07/2017	15:21:31	GB0002162385	529.50	993	LSE	191E0WEWQ3Pe9t8
AVIVA PLC	19/07/2017	15:21:31	GB0002162385	529.50	947	LSE	191E0WEWQ3Pe9IA
AVIVA PLC	19/07/2017	15:21:39	GB0002162385	529.50	1,038	CHIX	CHIX1N3A17:19:1:2919367556268
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	1,015	BATE	BATS1N2A19:19:1:98257574941
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	3,747	CHIX	CHIX1N1A14:19:1:2919367559860
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	380	LSE	191E0WEWQ3PeFpt
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	4,284	LSE	191E0WEWQ3PeFpy
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	1,060	LSE	191E0WEWQ3PeFq2
AVIVA PLC	19/07/2017	15:27:29	GB0002162385	530.50	1,088	TURQUOISE	191E0WEW6hFTvIP
AVIVA PLC	19/07/2017	15:29:54	GB0002162385	530.50	1,971	LSE	191E0WEWQ3PeILL
AVIVA PLC	19/07/2017	15:29:54	GB0002162385	530.50	1,971	LSE	191E0WEWQ3PeILP
AVIVA PLC	19/07/2017	15:29:54	GB0002162385	530.50	23	LSE	191E0WEWQ3PeILY
AVIVA PLC	19/07/2017	15:31:03	GB0002162385	530.50	944	BATE	BATS1N1A19:19:1:98257575893
AVIVA PLC	19/07/2017	15:31:03	GB0002162385	530.50	929	CHIX	CHIX1N1A14:19:1:2919367562594
AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	992	LSE	191E0WEWQ3PePRa
AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	688	CHIX	CHIX1N2A17:19:1:2919367564259
AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	1,009	LSE	191E0WEWQ3PePS2

AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	514	CHIX	CHIX1N1A14:19:1:2919367564261
AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	427	CHIX	CHIX1N1A14:19:1:2919367564262
AVIVA PLC	19/07/2017	15:33:57	GB0002162385	530.50	226	CHIX	CHIX1N2A17:19:1:2919367564260
AVIVA PLC	19/07/2017	15:34:30	GB0002162385	530.50	987	CHIX	CHIX1N1A15:19:1:2919367564564
AVIVA PLC	19/07/2017	15:37:36	GB0002162385	530.50	657	LSE	191E0WEWQ3PeTo6
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	1,105	LSE	191E0WEWQ3PeVba
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	954	LSE	191E0WEWQ3PeVbe
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	945	LSE	191E0WEWQ3PeVbi
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	947	LSE	191E0WEWQ3PeVbm
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	933	LSE	191E0WEWQ3PeVbq
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	263	LSE	191E0WEWQ3PeVbq
AVIVA PLC	19/07/2017	15:38:59	GB0002162385	530.50	915	TURQUOISE	191E0WEW6hFUyXo
AVIVA PLC	19/07/2017	15:42:26	GB0002162385	530.00	1,021	CHIX	CHIX1N1A16:19:1:2919367569275
AVIVA PLC	19/07/2017	15:42:26	GB0002162385	530.00	1,060	CHIX	CHIX1N1A18:19:1:2919367569274
AVIVA PLC	19/07/2017	15:42:39	GB0002162385	530.00	935	BATE	BATS1N2A15:19:1:98257578261
AVIVA PLC	19/07/2017	15:42:39	GB0002162385	530.00	921	BATE	BATS1N2A18:19:1:98257578260
AVIVA PLC	19/07/2017	15:42:39	GB0002162385	530.00	1,005	LSE	191E0WEWQ3PeaZQ
AVIVA PLC	19/07/2017	15:42:53	GB0002162385	530.00	1,003	CHIX	CHIX1N4A16:19:1:2919367569591
AVIVA PLC	19/07/2017	15:53:30	GB0002162385	531.00	782	LSE	191E0WEWQ3PejM4
AVIVA PLC	19/07/2017	15:53:30	GB0002162385	531.00	237	LSE	191E0WEWQ3PejM6
AVIVA PLC	19/07/2017	15:54:07	GB0002162385	531.00	719	CHIX	CHIX1N2A18:19:1:2919367575417
AVIVA PLC	19/07/2017	15:54:07	GB0002162385	531.00	338	CHIX	CHIX1N2A18:19:1:2919367575418
AVIVA PLC	19/07/2017	15:54:50	GB0002162385	531.00	181	CHIX	CHIX1N2A18:19:1:2919367575888
AVIVA PLC	19/07/2017	15:54:50	GB0002162385	531.00	878	CHIX	CHIX1N2A18:19:1:2919367575889
AVIVA PLC	19/07/2017	15:55:35	GB0002162385	531.00	122	CHIX	CHIX1N2A17:19:1:2919367576287
AVIVA PLC	19/07/2017	15:55:35	GB0002162385	531.00	953	CHIX	CHIX1N2A17:19:1:2919367576288
AVIVA PLC	19/07/2017	15:56:05	GB0002162385	531.00	215	CHIX	CHIX1N1A17:19:1:2919367576502
AVIVA PLC	19/07/2017	15:56:05	GB0002162385	531.00	400	CHIX	CHIX1N1A17:19:1:2919367576503
AVIVA PLC	19/07/2017	15:56:05	GB0002162385	531.00	308	CHIX	CHIX1N1A17:19:1:2919367576504
AVIVA PLC	19/07/2017	15:56:48	GB0002162385	531.00	116	CHIX	CHIX1N2A17:19:1:2919367576953
AVIVA PLC	19/07/2017	15:56:48	GB0002162385	531.00	712	CHIX	CHIX1N2A17:19:1:2919367576954
AVIVA PLC	19/07/2017	15:56:48	GB0002162385	531.00	145	CHIX	CHIX1N2A17:19:1:2919367576955
AVIVA PLC	19/07/2017	15:57:09	GB0002162385	530.50	3,728	LSE	191E0WEWQ3PemFg
AVIVA PLC	19/07/2017	15:57:09	GB0002162385	530.50	941	LSE	191E0WEWQ3PemFy
AVIVA PLC	19/07/2017	15:57:09	GB0002162385	530.50	937	LSE	191E0WEWQ3PemG2
AVIVA PLC	19/07/2017	15:57:09	GB0002162385	530.50	925	LSE	191E0WEWQ3PemGA
AVIVA PLC	19/07/2017	15:57:09	GB0002162385	530.50	923	LSE	191E0WEWQ3PemGI
AVIVA PLC	19/07/2017	16:01:52	GB0002162385	531.00	952	TURQUOISE	191E0WEW6hFVY4V
AVIVA PLC	19/07/2017	16:02:22	GB0002162385	531.00	387	BATE	BATS1N2A18:19:1:98257581771
AVIVA PLC	19/07/2017	16:02:22	GB0002162385	531.00	447	BATE	BATS1N2A18:19:1:98257581772
AVIVA PLC	19/07/2017	16:02:22	GB0002162385	531.00	148	BATE	BATS1N2A18:19:1:98257581773
AVIVA PLC	19/07/2017	16:02:22	GB0002162385	530.50	101	CHIX	CHIX1N2A17:19:1:2919367580385
AVIVA PLC	19/07/2017	16:02:27	GB0002162385	530.50	98	CHIX	CHIX1N2A17:19:1:2919367580440
AVIVA PLC	19/07/2017	16:03:07	GB0002162385	531.00	1,014	TURQUOISE	191E0WEW6hFVbFC
AVIVA PLC	19/07/2017	16:03:53	GB0002162385	531.00	1,035	BATE	BATS1N2A18:19:1:98257582163
AVIVA PLC	19/07/2017	16:04:23	GB0002162385	531.00	953	BATE	BATS1N1A18:19:1:98257582329
AVIVA PLC	19/07/2017	16:04:35	GB0002162385	530.50	290	CHIX	CHIX1N2A17:19:1:2919367582088
AVIVA PLC	19/07/2017	16:05:08	GB0002162385	531.00	923	TURQUOISE	191E0WEW6hFVhdO
AVIVA PLC	19/07/2017	16:05:38	GB0002162385	531.00	963	BATE	BATS1N2A19:19:1:98257582749
AVIVA PLC	19/07/2017	16:06:08	GB0002162385	531.00	9	TURQUOISE	191E0WEW6hFVkJm
AVIVA PLC	19/07/2017	16:06:08	GB0002162385	531.00	750	TURQUOISE	191E0WEW6hFVkJo
AVIVA PLC	19/07/2017	16:06:08	GB0002162385	531.00	205	TURQUOISE	191E0WEW6hFVkJq
AVIVA PLC	19/07/2017	16:06:38	GB0002162385	531.00	964	TURQUOISE	191E0WEW6hFVIRw
AVIVA PLC	19/07/2017	16:06:38	GB0002162385	531.00	137	TURQUOISE	191E0WEW6hFVIRy
AVIVA PLC	19/07/2017	16:07:08	GB0002162385	531.00	135	TURQUOISE	191E0WEW6hFVmXH
AVIVA PLC	19/07/2017	16:07:08	GB0002162385	531.00	494	TURQUOISE	191E0WEW6hFVmXJ
AVIVA PLC	19/07/2017	16:07:08	GB0002162385	531.00	299	TURQUOISE	191E0WEW6hFVmXL
AVIVA PLC	19/07/2017	16:07:38	GB0002162385	531.00	808	TURQUOISE	191E0WEW6hFVngw
AVIVA PLC	19/07/2017	16:07:38	GB0002162385	531.00	251	TURQUOISE	191E0WEW6hFVngy
AVIVA PLC	19/07/2017	16:08:08	GB0002162385	531.00	584	TURQUOISE	191E0WEW6hFVoXu
AVIVA PLC	19/07/2017	16:08:08	GB0002162385	531.00	351	TURQUOISE	191E0WEW6hFVoXw
AVIVA PLC	19/07/2017	16:08:38	GB0002162385	531.00	64	TURQUOISE	191E0WEW6hFVpez

AVIVA PLC	19/07/2017	16:08:38	GB0002162385	531.00	952	TURQUOISE	191E0WEW6hFVpf1
AVIVA PLC	19/07/2017	16:08:38	GB0002162385	531.00	92	TURQUOISE	191E0WEW6hFVpf3
AVIVA PLC	19/07/2017	16:09:08	GB0002162385	531.00	928	BATE	BATS1N1A19:19:1:98257583656
AVIVA PLC	19/07/2017	16:09:38	GB0002162385	531.00	922	TURQUOISE	191E0WEW6hFVrhR
AVIVA PLC	19/07/2017	16:09:38	GB0002162385	531.00	109	TURQUOISE	191E0WEW6hFVrT
AVIVA PLC	19/07/2017	16:10:08	GB0002162385	531.00	235	BATE	BATS1N1A17:19:1:98257583935
AVIVA PLC	19/07/2017	16:10:08	GB0002162385	531.00	807	BATE	BATS1N1A17:19:1:98257583936
AVIVA PLC	19/07/2017	16:10:38	GB0002162385	531.00	491	TURQUOISE	191E0WEW6hFVuRS
AVIVA PLC	19/07/2017	16:10:38	GB0002162385	531.00	560	TURQUOISE	191E0WEW6hFVuRU
AVIVA PLC	19/07/2017	16:11:23	GB0002162385	531.00	544	TURQUOISE	191E0WEW6hFVw0b
AVIVA PLC	19/07/2017	16:11:23	GB0002162385	531.00	363	TURQUOISE	191E0WEW6hFVw0X
AVIVA PLC	19/07/2017	16:11:23	GB0002162385	531.00	30	TURQUOISE	191E0WEW6hFVw0Z
AVIVA PLC	19/07/2017	16:11:38	GB0002162385	531.00	32	TURQUOISE	191E0WEW6hFVwX0
AVIVA PLC	19/07/2017	16:11:38	GB0002162385	531.00	1,071	TURQUOISE	191E0WEW6hFVwX2
AVIVA PLC	19/07/2017	16:12:23	GB0002162385	531.00	893	BATE	BATS1N1A16:19:1:98257584518
AVIVA PLC	19/07/2017	16:12:23	GB0002162385	531.00	131	BATE	BATS1N1A16:19:1:98257584519
AVIVA PLC	19/07/2017	16:12:53	GB0002162385	531.00	371	TURQUOISE	191E0WEW6hFVzNk
AVIVA PLC	19/07/2017	16:12:53	GB0002162385	531.00	462	TURQUOISE	191E0WEW6hFVzNm
AVIVA PLC	19/07/2017	16:12:53	GB0002162385	531.00	162	TURQUOISE	191E0WEW6hFVzNo
AVIVA PLC	19/07/2017	16:13:23	GB0002162385	531.00	460	BATE	BATS1N2A18:19:1:98257584836
AVIVA PLC	19/07/2017	16:13:23	GB0002162385	531.00	577	BATE	BATS1N2A18:19:1:98257584837
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	547	BATE	BATS1N1A17:19:1:98257585004
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	520	CHIX	CHIX1N2A17:19:1:2919367588641
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	1,655	LSE	191E0WEWQ3P4DO
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	861	LSE	191E0WEWQ3P4DS
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	985	TURQUOISE	191E0WEW6hFW26i
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	920	TURQUOISE	191E0WEW6hFW26p
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	944	TURQUOISE	191E0WEW6hFW26r
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	588	TURQUOISE	191E0WEW6hFW26t
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	1,531	CHIX	CHIX1N1A17:19:1:2919367588649
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	2,023	LSE	191E0WEWQ3P4Fu
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	1,399	CHIX	CHIX1N1A17:19:1:2919367588650
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	831	CHIX	CHIX1N1A17:19:1:2919367588651
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	916	CHIX	CHIX1N1A17:19:1:2919367588652
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	2,084	CHIX	CHIX1N3A17:19:1:2919367588653
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	815	CHIX	CHIX1N3A17:19:1:2919367588654
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	3,027	CHIX	CHIX1N4A15:19:1:2919367588658
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	3,320	CHIX	CHIX1N4A18:19:1:2919367588662
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	735	CHIX	CHIX1N4A18:19:1:2919367588663
AVIVA PLC	19/07/2017	16:13:40	GB0002162385	530.50	959	BATE	BATS1N1A18:19:1:98257585044
AVIVA PLC	19/07/2017	16:14:29	GB0002162385	529.50	971	TURQUOISE	191E0WEW6hFW4NL
AVIVA PLC	19/07/2017	16:14:29	GB0002162385	529.50	1,010	CHIX	CHIX1N4A16:19:1:2919367589145
AVIVA PLC	19/07/2017	16:23:39	GB0002162385	530.00	466	TURQUOISE	191E0WEW6hFWTzJ
AVIVA PLC	19/07/2017	16:23:39	GB0002162385	530.00	584	TURQUOISE	191E0WEW6hFWTzL
AVIVA PLC	19/07/2017	16:23:54	GB0002162385	530.00	442	BATE	BATS1N2A18:19:1:98257588281
AVIVA PLC	19/07/2017	16:23:54	GB0002162385	530.00	549	BATE	BATS1N2A18:19:1:98257588282
AVIVA PLC	19/07/2017	16:24:09	GB0002162385	530.00	524	CHIX	CHIX1N4A14:19:1:2919367596965
AVIVA PLC	19/07/2017	16:24:09	GB0002162385	530.00	422	CHIX	CHIX1N4A14:19:1:2919367596966
AVIVA PLC	19/07/2017	16:24:24	GB0002162385	530.00	435	BATE	BATS1N1A17:19:1:98257588515
AVIVA PLC	19/07/2017	16:24:24	GB0002162385	530.00	663	BATE	BATS1N1A17:19:1:98257588516
AVIVA PLC	19/07/2017	16:24:39	GB0002162385	530.00	87	BATE	BATS1N1A15:19:1:98257588600
AVIVA PLC	19/07/2017	16:24:39	GB0002162385	530.00	1,018	BATE	BATS1N1A15:19:1:98257588601
AVIVA PLC	19/07/2017	16:24:54	GB0002162385	530.00	578	CHIX	CHIX1N3A16:19:1:2919367597625
AVIVA PLC	19/07/2017	16:24:54	GB0002162385	530.00	385	CHIX	CHIX1N3A16:19:1:2919367597626
AVIVA PLC	19/07/2017	16:24:54	GB0002162385	530.00	961	CHIX	CHIX1N3A16:19:1:2919367597627
AVIVA PLC	19/07/2017	16:25:09	GB0002162385	530.00	956	BATE	BATS1N2A19:19:1:98257588763
AVIVA PLC	19/07/2017	16:25:24	GB0002162385	530.00	983	CHIX	CHIX1N1A15:19:1:2919367598181
AVIVA PLC	19/07/2017	16:25:39	GB0002162385	530.00	933	TURQUOISE	191E0WEW6hFWaSI
AVIVA PLC	19/07/2017	16:25:54	GB0002162385	530.00	1,013	TURQUOISE	191E0WEW6hFWavt
AVIVA PLC	19/07/2017	16:25:54	GB0002162385	530.00	357	TURQUOISE	191E0WEW6hFWavv
AVIVA PLC	19/07/2017	16:25:54	GB0002162385	530.00	584	TURQUOISE	191E0WEW6hFWavx
AVIVA PLC	19/07/2017	16:26:09	GB0002162385	530.00	1,097	CHIX	CHIX1N4A18:19:1:2919367598744

AVIVA PLC	19/07/2017	16:26:24	GB0002162385	530.00	203	TURQUOISE	191E0WEW6hFWc8p
AVIVA PLC	19/07/2017	16:26:24	GB0002162385	530.00	861	TURQUOISE	191E0WEW6hFWc8r
AVIVA PLC	19/07/2017	16:26:39	GB0002162385	530.00	1,087	CHIX	CHIX1N1A17:19:1:2919367599100
AVIVA PLC	19/07/2017	16:26:54	GB0002162385	530.00	641	BATE	BATS1N2A16:19:1:98257589313
AVIVA PLC	19/07/2017	16:26:54	GB0002162385	530.00	393	BATE	BATS1N2A16:19:1:98257589314
AVIVA PLC	19/07/2017	16:27:12	GB0002162385	530.00	17	TURQUOISE	191E0WEW6hFWdjn
AVIVA PLC	19/07/2017	16:27:12	GB0002162385	530.00	1,923	TURQUOISE	191E0WEW6hFWdjp
AVIVA PLC	19/07/2017	16:27:24	GB0002162385	530.00	700	CHIX	CHIX1N3A18:19:1:2919367599714
AVIVA PLC	19/07/2017	16:27:24	GB0002162385	530.00	308	CHIX	CHIX1N3A18:19:1:2919367599715
AVIVA PLC	19/07/2017	16:27:40	GB0002162385	530.00	570	TURQUOISE	191E0WEW6hFWelN
AVIVA PLC	19/07/2017	16:27:40	GB0002162385	530.00	395	TURQUOISE	191E0WEW6hFWelP
AVIVA PLC	19/07/2017	16:27:55	GB0002162385	530.00	500	CHIX	CHIX1N3A15:19:1:2919367600157
AVIVA PLC	19/07/2017	16:27:55	GB0002162385	530.00	108	CHIX	CHIX1N3A15:19:1:2919367600158
AVIVA PLC	19/07/2017	16:27:55	GB0002162385	530.00	44	CHIX	CHIX1N3A15:19:1:2919367600159
AVIVA PLC	19/07/2017	16:27:55	GB0002162385	530.00	371	CHIX	CHIX1N3A15:19:1:2919367600160
AVIVA PLC	19/07/2017	16:27:55	GB0002162385	530.00	84	CHIX	CHIX1N3A15:19:1:2919367600161
AVIVA PLC	19/07/2017	16:28:10	GB0002162385	530.00	530	CHIX	CHIX1N1A14:19:1:2919367600434
AVIVA PLC	19/07/2017	16:28:10	GB0002162385	530.00	1,650	CHIX	CHIX1N1A14:19:1:2919367600435
AVIVA PLC	19/07/2017	16:28:25	GB0002162385	530.00	956	CHIX	CHIX1N2A15:19:1:2919367600687
AVIVA PLC	19/07/2017	16:28:40	GB0002162385	530.00	605	TURQUOISE	191E0WEW6hFWWhCh
AVIVA PLC	19/07/2017	16:28:40	GB0002162385	530.00	465	TURQUOISE	191E0WEW6hFWWhCj
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	1,420	TURQUOISE	191E0WEW6hFWWhp
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	1,065	CHIX	CHIX1N1A15:19:1:2919367601208
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	1,649	CHIX	CHIX1N4A16:19:1:2919367601204
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	1,611	CHIX	CHIX1N4A18:19:1:2919367601205
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	661	LSE	191E0WEWQ3PfJm9
AVIVA PLC	19/07/2017	16:28:51	GB0002162385	529.50	198	TURQUOISE	191E0WEW6hFWWhis

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