



Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
AVIVA PLC	8/9/2017	GB0002162385	32,221	526.55	BATE	535.00	523.00
AVIVA PLC	8/9/2017	GB0002162385	189,252	526.69	CHIX	535.00	523.00
AVIVA PLC	8/9/2017	GB0002162385	232,636	526.75	LSE	535.00	523.00
AVIVA PLC	8/9/2017	GB0002162385	88,641	527.06	TURQUOISE	535.50	523.50
* Rounded to two decimal places		TOTAL	542,750	526.77		535.50	523.00

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	09/08/2017	08:02:33	GB0002162385	534.50	1,954	LSE	091E0WtkZBtYBEd
AVIVA PLC	09/08/2017	08:02:33	GB0002162385	534.50	3,890	LSE	091E0WtkZBtYBEf
AVIVA PLC	09/08/2017	08:04:51	GB0002162385	535.00	841	LSE	091E0WtkZBtYDdc
AVIVA PLC	09/08/2017	08:04:51	GB0002162385	535.00	1,131	LSE	091E0WtkZBtYDdh
AVIVA PLC	09/08/2017	08:06:21	GB0002162385	535.50	2,500	TURQUOISE	091E0WtkFpjFep1
AVIVA PLC	09/08/2017	08:08:38	GB0002162385	534.50	1,891	CHIX	CHIX1N2A18:9:1:2919367445795
AVIVA PLC	09/08/2017	08:08:38	GB0002162385	534.50	206	CHIX	CHIX1N2A18:9:1:2919367445796
AVIVA PLC	09/08/2017	08:11:57	GB0002162385	534.50	2,128	LSE	091E0WtkZBtYmN2
AVIVA PLC	09/08/2017	08:13:38	GB0002162385	534.50	2,010	CHIX	CHIX1N2A16:9:1:2919367447470
AVIVA PLC	09/08/2017	08:15:52	GB0002162385	535.00	2,015	BATE	BATS1N1A16:9:1:98257537621
AVIVA PLC	09/08/2017	08:19:22	GB0002162385	535.00	1,861	LSE	091E0WtkZBtYVvu
AVIVA PLC	09/08/2017	08:19:22	GB0002162385	535.00	273	LSE	091E0WtkZBtYVvx
AVIVA PLC	09/08/2017	08:21:12	GB0002162385	535.00	2,204	CHIX	CHIX1N2A15:9:1:2919367450181
AVIVA PLC	09/08/2017	08:22:44	GB0002162385	535.00	2,047	CHIX	CHIX1N3A14:9:1:2919367450742
AVIVA PLC	09/08/2017	08:29:01	GB0002162385	534.50	2,194	TURQUOISE	091E0WtkFpjGZp6
AVIVA PLC	09/08/2017	08:29:01	GB0002162385	534.50	2,096	TURQUOISE	091E0WtkFpjGZp8
AVIVA PLC	09/08/2017	08:33:31	GB0002162385	534.00	1,976	TURQUOISE	091E0WtkFpjGjRT
AVIVA PLC	09/08/2017	08:33:31	GB0002162385	534.00	1,902	CHIX	CHIX1N1A16:9:1:2919367454284
AVIVA PLC	09/08/2017	08:36:21	GB0002162385	534.00	2,199	LSE	091E0WtkZBtYnHw
AVIVA PLC	09/08/2017	08:37:43	GB0002162385	533.50	852	TURQUOISE	091E0WtkFpjGrEc
AVIVA PLC	09/08/2017	08:37:43	GB0002162385	533.50	1,235	TURQUOISE	091E0WtkFpjGrEe
AVIVA PLC	09/08/2017	08:43:09	GB0002162385	533.00	2,192	LSE	091E0WtkZBtYu25
AVIVA PLC	09/08/2017	08:43:09	GB0002162385	533.00	1,958	TURQUOISE	091E0WtkFpjH15l
AVIVA PLC	09/08/2017	08:44:49	GB0002162385	532.00	1,489	CHIX	CHIX1N4A17:9:1:2919367458024
AVIVA PLC	09/08/2017	08:46:06	GB0002162385	531.50	2,167	CHIX	CHIX1N3A15:9:1:2919367458518
AVIVA PLC	09/08/2017	08:50:11	GB0002162385	531.00	2,111	BATE	BATS1N2A17:9:1:98257541244
AVIVA PLC	09/08/2017	08:52:05	GB0002162385	530.50	1,972	LSE	091E0WtkZBtZyW
AVIVA PLC	09/08/2017	08:59:55	GB0002162385	530.50	4,200	CHIX	CHIX1N1A14:9:1:2919367462218
AVIVA PLC	09/08/2017	08:59:55	GB0002162385	530.50	1,977	TURQUOISE	091E0WtkFpjHcpf
AVIVA PLC	09/08/2017	09:06:26	GB0002162385	530.50	615	BATE	BATS1N1A15:9:1:98257542502
AVIVA PLC	09/08/2017	09:06:26	GB0002162385	530.50	2,270	CHIX	CHIX1N2A16:9:1:2919367464320
AVIVA PLC	09/08/2017	09:06:26	GB0002162385	530.50	2,825	LSE	091E0WtkZBtZENr
AVIVA PLC	09/08/2017	09:06:26	GB0002162385	530.50	660	TURQUOISE	091E0WtkFpjHsyP
AVIVA PLC	09/08/2017	09:08:28	GB0002162385	530.00	2,260	TURQUOISE	091E0WtkFpjJ0Oa
AVIVA PLC	09/08/2017	09:11:01	GB0002162385	528.00	747	BATE	BATS1N1A16:9:1:98257543229
AVIVA PLC	09/08/2017	09:11:34	GB0002162385	528.00	22	LSE	091E0WtkZBtZMjt
AVIVA PLC	09/08/2017	09:11:45	GB0002162385	528.00	1,705	LSE	091E0WtkZBtZMUE

AVIVA PLC	09/08/2017	09:15:17	GB0002162385	528.00	249	CHIX	CHIX1N3A17:9:1:2919367468499
AVIVA PLC	09/08/2017	09:15:17	GB0002162385	528.00	720	CHIX	CHIX1N3A17:9:1:2919367468500
AVIVA PLC	09/08/2017	09:15:23	GB0002162385	528.00	528	CHIX	CHIX1N3A17:9:1:2919367468556
AVIVA PLC	09/08/2017	09:15:23	GB0002162385	528.00	714	CHIX	CHIX1N3A17:9:1:2919367468557
AVIVA PLC	09/08/2017	09:17:55	GB0002162385	527.50	1,872	LSE	091E0WTKZBiZS3j
AVIVA PLC	09/08/2017	09:17:55	GB0002162385	527.50	193	LSE	091E0WTKZBiZS3i
AVIVA PLC	09/08/2017	09:18:48	GB0002162385	527.00	674	CHIX	CHIX1N2A17:9:1:2919367469539
AVIVA PLC	09/08/2017	09:18:48	GB0002162385	527.00	1,454	CHIX	CHIX1N2A17:9:1:2919367469540
AVIVA PLC	09/08/2017	09:21:25	GB0002162385	527.00	2,209	CHIX	CHIX1N2A14:9:1:2919367470336
AVIVA PLC	09/08/2017	09:29:24	GB0002162385	528.50	1,915	LSE	091E0WTKZBiZBFq
AVIVA PLC	09/08/2017	09:30:54	GB0002162385	528.50	1,685	LSE	091E0WTKZBiZcVb
AVIVA PLC	09/08/2017	09:30:54	GB0002162385	528.50	1,400	LSE	091E0WTKZBiZcVZ
AVIVA PLC	09/08/2017	09:31:18	GB0002162385	528.00	2,008	LSE	091E0WTKZBiZdES
AVIVA PLC	09/08/2017	09:31:18	GB0002162385	528.00	4,121	CHIX	CHIX1N4A17:9:1:2919367473297
AVIVA PLC	09/08/2017	09:32:26	GB0002162385	527.50	2,171	CHIX	CHIX1N2A18:9:1:2919367473702
AVIVA PLC	09/08/2017	09:43:42	GB0002162385	527.50	2,000	LSE	091E0WTKZBiZS0a
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	142	BATE	BATS1N2A17:9:1:98257546167
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	142	BATE	BATS1N2A17:9:1:98257546169
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	528	CHIX	CHIX1N1A15:9:1:2919367477617
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	528	CHIX	CHIX1N1A15:9:1:2919367477623
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	1,947	CHIX	CHIX1N1A15:9:1:2919367477624
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	1,612	LSE	091E0WTKZBiZQqc
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	124	LSE	091E0WTKZBiZQqe
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	155	TURQUOISE	091E0WTKFpjJZSb
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	562	TURQUOISE	091E0WTKFpjJZSd
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	155	TURQUOISE	091E0WTKFpjJZSN
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	142	BATE	BATS1N2A17:9:1:98257546170
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	142	BATE	BATS1N2A17:9:1:98257546171
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	142	BATE	BATS1N2A17:9:1:98257546172
AVIVA PLC	09/08/2017	09:43:49	GB0002162385	527.50	103	BATE	BATS1N2A17:9:1:98257546173
AVIVA PLC	09/08/2017	09:45:22	GB0002162385	527.50	2,041	LSE	091E0WTKZBiZqFf
AVIVA PLC	09/08/2017	09:55:40	GB0002162385	528.50	2,180	CHIX	CHIX1N4A18:9:1:2919367481233
AVIVA PLC	09/08/2017	09:55:40	GB0002162385	528.50	4,205	LSE	091E0WTKZBiZxEN
AVIVA PLC	09/08/2017	09:55:40	GB0002162385	528.50	151	LSE	091E0WTKZBiZxEP
AVIVA PLC	09/08/2017	10:02:35	GB0002162385	528.50	2,180	CHIX	CHIX1N3A15:9:1:2919367483603
AVIVA PLC	09/08/2017	10:02:35	GB0002162385	528.50	4,188	LSE	091E0WTKZBta1o7
AVIVA PLC	09/08/2017	10:07:28	GB0002162385	529.00	2,026	LSE	091E0WTKZBta5da
AVIVA PLC	09/08/2017	10:07:28	GB0002162385	529.00	1,919	LSE	091E0WTKZBta5dg
AVIVA PLC	09/08/2017	10:12:24	GB0002162385	529.00	391	LSE	091E0WTKZBta8uO
AVIVA PLC	09/08/2017	10:12:24	GB0002162385	529.00	1,748	LSE	091E0WTKZBta8uQ
AVIVA PLC	09/08/2017	10:13:38	GB0002162385	528.50	2,063	CHIX	CHIX1N3A17:9:1:2919367487150
AVIVA PLC	09/08/2017	10:16:06	GB0002162385	527.50	1,889	CHIX	CHIX1N4A17:9:1:2919367487937
AVIVA PLC	09/08/2017	10:22:11	GB0002162385	528.00	4,010	TURQUOISE	091E0WTKFpjKv3X
AVIVA PLC	09/08/2017	10:25:25	GB0002162385	528.00	574	LSE	091E0WTKZBtaHor
AVIVA PLC	09/08/2017	10:25:25	GB0002162385	528.00	1,703	LSE	091E0WTKZBtaHOv
AVIVA PLC	09/08/2017	10:28:13	GB0002162385	528.00	2,069	LSE	091E0WTKZBtaIqH
AVIVA PLC	09/08/2017	10:32:11	GB0002162385	527.00	1,100	CHIX	CHIX1N2A14:9:1:2919367493127
AVIVA PLC	09/08/2017	10:32:11	GB0002162385	527.00	600	CHIX	CHIX1N2A14:9:1:2919367493128
AVIVA PLC	09/08/2017	10:32:11	GB0002162385	527.00	416	CHIX	CHIX1N2A14:9:1:2919367493129
AVIVA PLC	09/08/2017	10:34:25	GB0002162385	527.00	462	LSE	091E0WTKZBtaOWb
AVIVA PLC	09/08/2017	10:34:25	GB0002162385	527.00	1,500	LSE	091E0WTKZBtaOWY
AVIVA PLC	09/08/2017	10:46:44	GB0002162385	526.50	341	BATE	BATS1N2A19:9:1:98257551895
AVIVA PLC	09/08/2017	10:47:18	GB0002162385	527.00	2,244	TURQUOISE	091E0WTKFpjLoI4
AVIVA PLC	09/08/2017	10:48:49	GB0002162385	527.00	364	LSE	091E0WTKZBtaW2v
AVIVA PLC	09/08/2017	10:48:49	GB0002162385	527.00	2,090	CHIX	CHIX1N2A18:9:1:2919367497823
AVIVA PLC	09/08/2017	10:48:49	GB0002162385	527.00	640	LSE	091E0WTKZBtaW35
AVIVA PLC	09/08/2017	10:48:49	GB0002162385	527.00	1,545	LSE	091E0WTKZBtaW37
AVIVA PLC	09/08/2017	10:49:56	GB0002162385	526.50	624	CHIX	CHIX1N3A14:9:1:2919367498118
AVIVA PLC	09/08/2017	10:49:56	GB0002162385	526.50	1,296	CHIX	CHIX1N3A14:9:1:2919367498119
AVIVA PLC	09/08/2017	10:51:52	GB0002162385	526.50	17	LSE	091E0WTKZBtaYxR
AVIVA PLC	09/08/2017	10:51:52	GB0002162385	526.50	613	LSE	091E0WTKZBtaYxZ
AVIVA PLC	09/08/2017	10:51:52	GB0002162385	526.50	903	LSE	091E0WTKZBtaYxd

AVIVA PLC	09/08/2017	11:02:36	GB0002162385	526.00	848	BATE	BATS1N1A17:9:1:98257553658
AVIVA PLC	09/08/2017	11:02:51	GB0002162385	526.00	1,062	BATE	BATS1N1A17:9:1:98257553706
AVIVA PLC	09/08/2017	11:02:55	GB0002162385	526.00	1,943	LSE	091E0WtkZBtafze
AVIVA PLC	09/08/2017	11:02:55	GB0002162385	526.00	1,940	LSE	091E0WtkZBtafzk
AVIVA PLC	09/08/2017	11:02:55	GB0002162385	526.00	1,895	LSE	091E0WtkZBtafzy
AVIVA PLC	09/08/2017	11:15:47	GB0002162385	526.50	697	CHIX	CHIX1N3A17:9:1:2919367505457
AVIVA PLC	09/08/2017	11:15:47	GB0002162385	526.50	503	CHIX	CHIX1N3A17:9:1:2919367505458
AVIVA PLC	09/08/2017	11:15:47	GB0002162385	526.50	850	CHIX	CHIX1N3A17:9:1:2919367505459
AVIVA PLC	09/08/2017	11:15:47	GB0002162385	526.50	94	CHIX	CHIX1N3A17:9:1:2919367505460
AVIVA PLC	09/08/2017	11:17:07	GB0002162385	526.00	1,055	LSE	091E0WtkZBtanOA
AVIVA PLC	09/08/2017	11:17:07	GB0002162385	526.00	700	LSE	091E0WtkZBtanOJ
AVIVA PLC	09/08/2017	11:18:56	GB0002162385	526.00	357	BATE	BATS1N1A17:9:1:98257555075
AVIVA PLC	09/08/2017	11:19:29	GB0002162385	526.50	2,388	LSE	091E0WtkZBtaanf
AVIVA PLC	09/08/2017	11:19:38	GB0002162385	526.00	932	LSE	091E0WtkZBtaovs
AVIVA PLC	09/08/2017	11:24:18	GB0002162385	526.50	900	TURQUOISE	091E0WtkFpjN3bn
AVIVA PLC	09/08/2017	11:24:18	GB0002162385	526.50	427	TURQUOISE	091E0WtkFpjN3bp
AVIVA PLC	09/08/2017	11:24:18	GB0002162385	526.50	845	TURQUOISE	091E0WtkFpjN3br
AVIVA PLC	09/08/2017	11:27:48	GB0002162385	526.50	1,611	TURQUOISE	091E0WtkFpjN82j
AVIVA PLC	09/08/2017	11:27:48	GB0002162385	526.50	659	TURQUOISE	091E0WtkFpjN82i
AVIVA PLC	09/08/2017	11:30:48	GB0002162385	526.50	1,000	CHIX	CHIX1N2A18:9:1:2919367509585
AVIVA PLC	09/08/2017	11:30:48	GB0002162385	526.50	100	CHIX	CHIX1N2A18:9:1:2919367509586
AVIVA PLC	09/08/2017	11:30:48	GB0002162385	526.50	867	CHIX	CHIX1N2A18:9:1:2919367509587
AVIVA PLC	09/08/2017	11:31:33	GB0002162385	526.50	9	CHIX	CHIX1N4A14:9:1:2919367509717
AVIVA PLC	09/08/2017	11:31:33	GB0002162385	526.50	1,970	CHIX	CHIX1N4A14:9:1:2919367509718
AVIVA PLC	09/08/2017	11:32:56	GB0002162385	526.00	141	BATE	BATS1N1A17:9:1:98257556452
AVIVA PLC	09/08/2017	11:35:03	GB0002162385	526.50	656	TURQUOISE	091E0WtkFpjNk4P
AVIVA PLC	09/08/2017	11:35:03	GB0002162385	526.50	2,364	TURQUOISE	091E0WtkFpjNk4R
AVIVA PLC	09/08/2017	11:35:03	GB0002162385	526.50	13	TURQUOISE	091E0WtkFpjNk4T
AVIVA PLC	09/08/2017	11:35:04	GB0002162385	526.50	803	CHIX	CHIX1N3A16:9:1:2919367510469
AVIVA PLC	09/08/2017	11:35:04	GB0002162385	526.50	1,296	CHIX	CHIX1N3A16:9:1:2919367510470
AVIVA PLC	09/08/2017	11:35:44	GB0002162385	526.00	309	BATE	BATS1N1A17:9:1:98257556661
AVIVA PLC	09/08/2017	11:37:17	GB0002162385	526.50	2,881	LSE	091E0WtkZBtaxyL
AVIVA PLC	09/08/2017	11:37:17	GB0002162385	526.50	627	BATE	BATS1N1A17:9:1:98257556883
AVIVA PLC	09/08/2017	11:37:17	GB0002162385	526.50	2,316	CHIX	CHIX1N4A18:9:1:2919367511166
AVIVA PLC	09/08/2017	11:37:17	GB0002162385	526.50	673	TURQUOISE	091E0WtkFpjNnIe
AVIVA PLC	09/08/2017	11:40:21	GB0002162385	526.00	115	BATE	BATS1N2A15:9:1:98257557147
AVIVA PLC	09/08/2017	11:40:21	GB0002162385	526.00	720	BATE	BATS1N2A15:9:1:98257557148
AVIVA PLC	09/08/2017	11:40:21	GB0002162385	526.00	1,053	BATE	BATS1N2A15:9:1:98257557149
AVIVA PLC	09/08/2017	11:45:32	GB0002162385	525.50	2,116	LSE	091E0WtkZBtb24X
AVIVA PLC	09/08/2017	11:51:33	GB0002162385	525.50	1,363	CHIX	CHIX1N1A18:9:1:2919367515005
AVIVA PLC	09/08/2017	11:51:33	GB0002162385	525.50	545	CHIX	CHIX1N1A18:9:1:2919367515006
AVIVA PLC	09/08/2017	11:54:14	GB0002162385	525.00	1,867	TURQUOISE	091E0WtkFpjNn1j
AVIVA PLC	09/08/2017	11:55:03	GB0002162385	525.50	16	CHIX	CHIX1N1A16:9:1:2919367515796
AVIVA PLC	09/08/2017	11:55:03	GB0002162385	525.50	1,000	CHIX	CHIX1N1A16:9:1:2919367515797
AVIVA PLC	09/08/2017	11:55:03	GB0002162385	525.50	1,758	CHIX	CHIX1N1A16:9:1:2919367515798
AVIVA PLC	09/08/2017	11:55:03	GB0002162385	525.50	318	CHIX	CHIX1N1A16:9:1:2919367515799
AVIVA PLC	09/08/2017	11:57:11	GB0002162385	525.50	4,254	LSE	091E0WtkZBtb8Pw
AVIVA PLC	09/08/2017	12:02:29	GB0002162385	525.00	836	LSE	091E0WtkZBtbCkH
AVIVA PLC	09/08/2017	12:02:29	GB0002162385	525.00	1,056	LSE	091E0WtkZBtbCkO
AVIVA PLC	09/08/2017	12:02:29	GB0002162385	525.00	418	LSE	091E0WtkZBtbCky
AVIVA PLC	09/08/2017	12:03:17	GB0002162385	525.00	2,257	CHIX	CHIX1N3A17:9:1:2919367518090
AVIVA PLC	09/08/2017	12:07:38	GB0002162385	525.00	555	LSE	091E0WtkZBtbGIA
AVIVA PLC	09/08/2017	12:07:38	GB0002162385	525.00	1,433	LSE	091E0WtkZBtbGIC
AVIVA PLC	09/08/2017	12:10:58	GB0002162385	524.50	1,112	LSE	091E0WtkZBtbIxo
AVIVA PLC	09/08/2017	12:10:58	GB0002162385	524.50	997	LSE	091E0WtkZBtbIxiq
AVIVA PLC	09/08/2017	12:14:08	GB0002162385	524.50	2,109	CHIX	CHIX1N1A17:9:1:2919367521337
AVIVA PLC	09/08/2017	12:20:40	GB0002162385	524.50	162	CHIX	CHIX1N4A15:9:1:2919367522907
AVIVA PLC	09/08/2017	12:20:40	GB0002162385	524.50	1,000	CHIX	CHIX1N4A15:9:1:2919367522908
AVIVA PLC	09/08/2017	12:20:40	GB0002162385	524.50	876	CHIX	CHIX1N4A15:9:1:2919367522909
AVIVA PLC	09/08/2017	12:23:16	GB0002162385	524.25	2,962	CHIX	CHIX1N3A14:9:1:2919367523619
AVIVA PLC	09/08/2017	12:26:19	GB0002162385	524.00	319	CHIX	CHIX1N2A18:9:1:2919367524344
AVIVA PLC	09/08/2017	12:26:24	GB0002162385	524.00	577	TURQUOISE	091E0WtkFpjOhHB

AVIVA PLC	09/08/2017	12:26:25	GB0002162385	524.00	561	CHIX	CHIX1N2A18:9:1:2919367524393
AVIVA PLC	09/08/2017	12:26:48	GB0002162385	524.00	187	CHIX	CHIX1N2A18:9:1:2919367524534
AVIVA PLC	09/08/2017	12:26:48	GB0002162385	524.00	167	TURQUOISE	091E0WtkFpjOI16
AVIVA PLC	09/08/2017	12:26:54	GB0002162385	524.00	194	CHIX	CHIX1N2A18:9:1:2919367524540
AVIVA PLC	09/08/2017	12:27:03	GB0002162385	524.00	1,167	TURQUOISE	091E0WtkFpjOIIP
AVIVA PLC	09/08/2017	12:27:48	GB0002162385	524.00	532	CHIX	CHIX1N2A18:9:1:2919367524774
AVIVA PLC	09/08/2017	12:27:54	GB0002162385	524.00	199	CHIX	CHIX1N2A18:9:1:2919367524787
AVIVA PLC	09/08/2017	12:30:40	GB0002162385	524.00	2,006	CHIX	CHIX1N4A16:9:1:2919367525618
AVIVA PLC	09/08/2017	12:30:40	GB0002162385	524.00	1,673	LSE	091E0WtkZBtbUR7
AVIVA PLC	09/08/2017	12:30:40	GB0002162385	524.00	1,673	LSE	091E0WtkZBtbURT
AVIVA PLC	09/08/2017	12:31:10	GB0002162385	524.00	1,978	LSE	091E0WtkZBtbUqv
AVIVA PLC	09/08/2017	12:31:49	GB0002162385	524.00	3,022	LSE	091E0WtkZBtbVGc
AVIVA PLC	09/08/2017	12:41:42	GB0002162385	524.50	2,021	TURQUOISE	091E0WtkFpjP4rr
AVIVA PLC	09/08/2017	12:44:52	GB0002162385	524.50	900	TURQUOISE	091E0WtkFpjP8tC
AVIVA PLC	09/08/2017	12:44:52	GB0002162385	524.50	1,220	TURQUOISE	091E0WtkFpjP8tE
AVIVA PLC	09/08/2017	12:47:50	GB0002162385	524.00	917	BATE	BATS1N1A16:9:1:98257562956
AVIVA PLC	09/08/2017	12:47:50	GB0002162385	524.00	1,032	BATE	BATS1N1A16:9:1:98257562957
AVIVA PLC	09/08/2017	12:47:50	GB0002162385	524.00	2,064	CHIX	CHIX1N1A16:9:1:2919367529847
AVIVA PLC	09/08/2017	12:47:50	GB0002162385	524.00	1,924	CHIX	CHIX1N3A17:9:1:2919367529851
AVIVA PLC	09/08/2017	12:47:50	GB0002162385	524.00	1,929	CHIX	CHIX1N4A17:9:1:2919367529848
AVIVA PLC	09/08/2017	12:48:35	GB0002162385	524.00	2,475	CHIX	CHIX1N1A17:9:1:2919367530168
AVIVA PLC	09/08/2017	12:56:56	GB0002162385	523.50	1,340	CHIX	CHIX1N3A18:9:1:2919367532621
AVIVA PLC	09/08/2017	12:56:56	GB0002162385	523.50	207	CHIX	CHIX1N3A18:9:1:2919367532622
AVIVA PLC	09/08/2017	12:56:56	GB0002162385	523.50	603	CHIX	CHIX1N3A18:9:1:2919367532623
AVIVA PLC	09/08/2017	12:56:56	GB0002162385	523.50	2,126	LSE	091E0WtkZBtbj5
AVIVA PLC	09/08/2017	12:56:56	GB0002162385	523.50	1,994	LSE	091E0WtkZBtbjB
AVIVA PLC	09/08/2017	13:03:08	GB0002162385	523.00	1,952	LSE	091E0WtkZBtbntj
AVIVA PLC	09/08/2017	13:03:08	GB0002162385	523.00	77	LSE	091E0WtkZBtbntnr
AVIVA PLC	09/08/2017	13:03:08	GB0002162385	523.00	168	LSE	091E0WtkZBtbnuA
AVIVA PLC	09/08/2017	13:03:08	GB0002162385	523.00	1,500	LSE	091E0WtkZBtbnuC
AVIVA PLC	09/08/2017	13:03:08	GB0002162385	523.00	442	LSE	091E0WtkZBtbnuE
AVIVA PLC	09/08/2017	13:05:46	GB0002162385	523.50	1,000	CHIX	CHIX1N1A18:9:1:2919367535608
AVIVA PLC	09/08/2017	13:05:46	GB0002162385	523.50	890	CHIX	CHIX1N1A18:9:1:2919367535609
AVIVA PLC	09/08/2017	13:08:07	GB0002162385	523.50	2,082	TURQUOISE	091E0WtkFpjPxfk
AVIVA PLC	09/08/2017	13:08:07	GB0002162385	523.50	1,028	TURQUOISE	091E0WtkFpjPxfm
AVIVA PLC	09/08/2017	13:11:15	GB0002162385	523.00	2,103	CHIX	CHIX1N3A16:9:1:2919367537040
AVIVA PLC	09/08/2017	13:11:38	GB0002162385	523.00	341	BATE	BATS1N2A17:9:1:98257565205
AVIVA PLC	09/08/2017	13:16:32	GB0002162385	523.00	364	BATE	BATS1N2A17:9:1:98257565703
AVIVA PLC	09/08/2017	13:18:35	GB0002162385	523.50	520	BATE	BATS1N2A17:9:1:98257565882
AVIVA PLC	09/08/2017	13:19:49	GB0002162385	524.00	780	CHIX	CHIX1N2A14:9:1:2919367539918
AVIVA PLC	09/08/2017	13:19:49	GB0002162385	524.00	299	TURQUOISE	091E0WtkFpjQoZF
AVIVA PLC	09/08/2017	13:19:49	GB0002162385	524.00	1,057	TURQUOISE	091E0WtkFpjQoZH
AVIVA PLC	09/08/2017	13:22:01	GB0002162385	523.50	3,176	CHIX	CHIX1N4A18:9:1:2919367540577
AVIVA PLC	09/08/2017	13:22:01	GB0002162385	523.50	340	BATE	BATS1N2A17:9:1:98257566225
AVIVA PLC	09/08/2017	13:22:01	GB0002162385	523.50	3,952	LSE	091E0WtkZBtbys
AVIVA PLC	09/08/2017	13:22:01	GB0002162385	523.50	922	TURQUOISE	091E0WtkFpjQVf7
AVIVA PLC	09/08/2017	13:24:45	GB0002162385	523.50	2,103	LSE	091E0WtkZBtc1Hh
AVIVA PLC	09/08/2017	13:27:54	GB0002162385	523.50	792	LSE	091E0WtkZBtc3bQ
AVIVA PLC	09/08/2017	13:27:54	GB0002162385	523.50	507	LSE	091E0WtkZBtc3bT
AVIVA PLC	09/08/2017	13:27:54	GB0002162385	523.50	664	LSE	091E0WtkZBtc3bV
AVIVA PLC	09/08/2017	13:29:04	GB0002162385	523.50	1,518	LSE	091E0WtkZBtc42i
AVIVA PLC	09/08/2017	13:29:04	GB0002162385	523.50	543	LSE	091E0WtkZBtc42k
AVIVA PLC	09/08/2017	13:41:29	GB0002162385	523.50	1,652	TURQUOISE	091E0WtkFpjRSXc
AVIVA PLC	09/08/2017	13:41:29	GB0002162385	523.50	330	TURQUOISE	091E0WtkFpjRSXe
AVIVA PLC	09/08/2017	13:43:37	GB0002162385	523.00	398	CHIX	CHIX1N2A15:9:1:2919367548314
AVIVA PLC	09/08/2017	13:44:12	GB0002162385	523.50	1,433	BATE	BATS1N1A19:9:1:98257568552
AVIVA PLC	09/08/2017	13:44:12	GB0002162385	523.50	791	BATE	BATS1N1A19:9:1:98257568553
AVIVA PLC	09/08/2017	13:46:54	GB0002162385	523.50	933	LSE	091E0WtkZBtcHg6
AVIVA PLC	09/08/2017	13:46:54	GB0002162385	523.50	80	LSE	091E0WtkZBtcHg8
AVIVA PLC	09/08/2017	13:46:54	GB0002162385	523.50	80	LSE	091E0WtkZBtcHgA
AVIVA PLC	09/08/2017	13:46:54	GB0002162385	523.50	697	LSE	091E0WtkZBtcHgC
AVIVA PLC	09/08/2017	13:46:54	GB0002162385	523.50	494	LSE	091E0WtkZBtcHgE

AVIVA PLC	09/08/2017	13:49:18	GB0002162385	523.50	903	BATE	BATS1N2A17:9:1:9825756898
AVIVA PLC	09/08/2017	13:49:18	GB0002162385	523.50	3,333	CHIX	CHIX1N2A15:9:1:2919367550037
AVIVA PLC	09/08/2017	13:49:18	GB0002162385	523.50	4,149	LSE	091E0WtkZBtcJ4s
AVIVA PLC	09/08/2017	13:49:18	GB0002162385	523.50	968	TURQUOISE	091E0WtkFpjRkY1
AVIVA PLC	09/08/2017	13:56:28	GB0002162385	523.50	83	CHIX	CHIX1N4A18:9:1:2919367552106
AVIVA PLC	09/08/2017	13:56:48	GB0002162385	523.50	2,045	CHIX	CHIX1N3A15:9:1:2919367552191
AVIVA PLC	09/08/2017	13:56:48	GB0002162385	523.50	4,112	CHIX	CHIX1N4A18:9:1:2919367552187
AVIVA PLC	09/08/2017	14:01:39	GB0002162385	524.00	1,750	LSE	091E0WtkZBtcQ07
AVIVA PLC	09/08/2017	14:01:39	GB0002162385	524.00	197	LSE	091E0WtkZBtcQ09
AVIVA PLC	09/08/2017	14:05:46	GB0002162385	524.00	1,800	TURQUOISE	091E0WtkFpjSHnf
AVIVA PLC	09/08/2017	14:05:46	GB0002162385	524.00	900	TURQUOISE	091E0WtkFpjSHhh
AVIVA PLC	09/08/2017	14:05:46	GB0002162385	524.00	353	TURQUOISE	091E0WtkFpjSHnj
AVIVA PLC	09/08/2017	14:07:52	GB0002162385	524.00	2,034	TURQUOISE	091E0WtkFpjSLvG
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	260	LSE	091E0WtkZBtcUxq
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	67	LSE	091E0WtkZBtcUxs
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	104	LSE	091E0WtkZBtcUxu
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	922	LSE	091E0WtkZBtcUxw
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	294	LSE	091E0WtkZBtcUxy
AVIVA PLC	09/08/2017	14:10:24	GB0002162385	524.00	402	LSE	091E0WtkZBtcUy0
AVIVA PLC	09/08/2017	14:12:48	GB0002162385	524.00	517	LSE	091E0WtkZBtcWu4
AVIVA PLC	09/08/2017	14:12:48	GB0002162385	524.00	515	LSE	091E0WtkZBtcWu6
AVIVA PLC	09/08/2017	14:12:48	GB0002162385	524.00	1,217	LSE	091E0WtkZBtcWu8
AVIVA PLC	09/08/2017	14:13:58	GB0002162385	524.00	433	TURQUOISE	091E0WtkFpjSZba
AVIVA PLC	09/08/2017	14:13:58	GB0002162385	524.00	1,534	TURQUOISE	091E0WtkFpjSZbW
AVIVA PLC	09/08/2017	14:13:58	GB0002162385	524.00	266	TURQUOISE	091E0WtkFpjSZbY
AVIVA PLC	09/08/2017	14:15:36	GB0002162385	524.00	2,252	CHIX	CHIX1N3A15:9:1:2919367559231
AVIVA PLC	09/08/2017	14:18:11	GB0002162385	524.00	927	TURQUOISE	091E0WtkFpjSITs
AVIVA PLC	09/08/2017	14:18:11	GB0002162385	524.00	1,231	TURQUOISE	091E0WtkFpjSITu
AVIVA PLC	09/08/2017	14:18:34	GB0002162385	523.50	1,433	TURQUOISE	091E0WtkFpjSVeE
AVIVA PLC	09/08/2017	14:18:34	GB0002162385	523.50	1,921	TURQUOISE	091E0WtkFpjSVeJ
AVIVA PLC	09/08/2017	14:18:34	GB0002162385	523.50	688	TURQUOISE	091E0WtkFpjSVEj
AVIVA PLC	09/08/2017	14:25:30	GB0002162385	524.00	2,067	TURQUOISE	091E0WtkFpjTEPp
AVIVA PLC	09/08/2017	14:25:30	GB0002162385	524.00	180	TURQUOISE	091E0WtkFpjTEPr
AVIVA PLC	09/08/2017	14:28:19	GB0002162385	524.00	413	CHIX	CHIX1N3A15:9:1:2919367564714
AVIVA PLC	09/08/2017	14:28:19	GB0002162385	524.00	1,483	CHIX	CHIX1N3A15:9:1:2919367564715
AVIVA PLC	09/08/2017	14:30:45	GB0002162385	524.00	2,066	BATE	BATS1N2A16:9:1:98257574234
AVIVA PLC	09/08/2017	14:30:45	GB0002162385	524.00	100	BATE	BATS1N2A16:9:1:98257574235
AVIVA PLC	09/08/2017	14:33:25	GB0002162385	525.50	1,133	LSE	091E0WtkZBtco9T
AVIVA PLC	09/08/2017	14:33:25	GB0002162385	525.50	1,073	LSE	091E0WtkZBtco9V
AVIVA PLC	09/08/2017	14:33:36	GB0002162385	525.50	1,750	LSE	091E0WtkZBtcooZ
AVIVA PLC	09/08/2017	14:33:36	GB0002162385	525.50	2,000	LSE	091E0WtkZBtcooh
AVIVA PLC	09/08/2017	14:33:36	GB0002162385	525.50	900	TURQUOISE	091E0WtkFpjTifl
AVIVA PLC	09/08/2017	14:33:37	GB0002162385	525.50	983	LSE	091E0WtkZBtcoPj
AVIVA PLC	09/08/2017	14:33:37	GB0002162385	525.50	1,390	LSE	091E0WtkZBtcoPl
AVIVA PLC	09/08/2017	14:33:37	GB0002162385	525.50	1,750	LSE	091E0WtkZBtcoPv
AVIVA PLC	09/08/2017	14:33:37	GB0002162385	525.50	2,205	LSE	091E0WtkZBtcoq1
AVIVA PLC	09/08/2017	14:33:53	GB0002162385	525.00	679	LSE	091E0WtkZBtcoPp
AVIVA PLC	09/08/2017	14:33:53	GB0002162385	525.00	1,246	LSE	091E0WtkZBtcoPy
AVIVA PLC	09/08/2017	14:37:07	GB0002162385	525.50	4,212	LSE	091E0WtkZBtctWY
AVIVA PLC	09/08/2017	14:42:00	GB0002162385	525.50	591	BATE	BATS1N2A18:9:1:98257576705
AVIVA PLC	09/08/2017	14:42:00	GB0002162385	525.50	2,183	CHIX	CHIX1N2A15:9:1:2919367573739
AVIVA PLC	09/08/2017	14:42:00	GB0002162385	525.50	2,169	CHIX	CHIX1N3A15:9:1:2919367573741
AVIVA PLC	09/08/2017	14:42:00	GB0002162385	525.50	2,716	LSE	091E0WtkZBtctyKo
AVIVA PLC	09/08/2017	14:42:00	GB0002162385	525.50	634	TURQUOISE	091E0WtkFpjUMF3
AVIVA PLC	09/08/2017	14:53:11	GB0002162385	527.00	952	TURQUOISE	091E0WtkFpjV9aH
AVIVA PLC	09/08/2017	14:53:11	GB0002162385	527.00	750	TURQUOISE	091E0WtkFpjV9aJ
AVIVA PLC	09/08/2017	14:53:11	GB0002162385	527.00	441	TURQUOISE	091E0WtkFpjV9aL
AVIVA PLC	09/08/2017	14:54:45	GB0002162385	527.00	1,750	LSE	091E0WtkZBtdBz8
AVIVA PLC	09/08/2017	14:54:45	GB0002162385	527.00	536	LSE	091E0WtkZBtdBzA
AVIVA PLC	09/08/2017	14:56:50	GB0002162385	527.50	152	CHIX	CHIX1N1A16:9:1:2919367581904
AVIVA PLC	09/08/2017	14:56:50	GB0002162385	527.50	765	CHIX	CHIX1N1A16:9:1:2919367581905
AVIVA PLC	09/08/2017	14:56:50	GB0002162385	527.50	1,170	CHIX	CHIX1N1A16:9:1:2919367581906

AVIVA PLC	09/08/2017	14:57:49	GB0002162385	527.50	1,640	CHIX	CHIX1N2A18:9:1:2919367582428
AVIVA PLC	09/08/2017	14:57:49	GB0002162385	527.50	664	CHIX	CHIX1N2A18:9:1:2919367582429
AVIVA PLC	09/08/2017	14:58:44	GB0002162385	528.00	373	CHIX	CHIX1N2A16:9:1:2919367583750
AVIVA PLC	09/08/2017	14:58:44	GB0002162385	528.00	344	CHIX	CHIX1N2A16:9:1:2919367583751
AVIVA PLC	09/08/2017	14:58:44	GB0002162385	528.00	271	CHIX	CHIX1N2A16:9:1:2919367583752
AVIVA PLC	09/08/2017	14:58:44	GB0002162385	528.00	1,000	CHIX	CHIX1N2A16:9:1:2919367583753
AVIVA PLC	09/08/2017	14:58:44	GB0002162385	528.00	3	CHIX	CHIX1N2A16:9:1:2919367583754
AVIVA PLC	09/08/2017	14:59:37	GB0002162385	528.00	73	TURQUOISE	091E0WtkFpjVco8
AVIVA PLC	09/08/2017	14:59:37	GB0002162385	528.00	275	TURQUOISE	091E0WtkFpjVcoA
AVIVA PLC	09/08/2017	14:59:37	GB0002162385	528.00	1,653	TURQUOISE	091E0WtkFpjVcoC
AVIVA PLC	09/08/2017	14:59:44	GB0002162385	527.50	927	LSE	091E0WtkZBtdHau
AVIVA PLC	09/08/2017	14:59:57	GB0002162385	528.00	3,467	LSE	091E0WtkZBtdHqY
AVIVA PLC	09/08/2017	14:59:58	GB0002162385	528.00	974	LSE	091E0WtkZBtdHqI
AVIVA PLC	09/08/2017	14:59:58	GB0002162385	528.00	979	LSE	091E0WtkZBtdHqn
AVIVA PLC	09/08/2017	14:59:58	GB0002162385	528.00	1,045	LSE	091E0WtkZBtdHqz
AVIVA PLC	09/08/2017	14:59:58	GB0002162385	528.00	973	LSE	091E0WtkZBtdHr5
AVIVA PLC	09/08/2017	14:59:58	GB0002162385	528.00	974	LSE	091E0WtkZBtdHr9
AVIVA PLC	09/08/2017	15:00:04	GB0002162385	528.00	25	LSE	091E0WtkZBtdHyD
AVIVA PLC	09/08/2017	15:00:04	GB0002162385	528.00	704	TURQUOISE	091E0WtkFpjVeUf
AVIVA PLC	09/08/2017	15:00:04	GB0002162385	528.00	656	BATE	BATS1N1A19:9:1:98257580074
AVIVA PLC	09/08/2017	15:00:04	GB0002162385	528.00	2,423	CHIX	CHIX1N3A18:9:1:2919367584694
AVIVA PLC	09/08/2017	15:00:04	GB0002162385	528.00	1	CHIX	CHIX1N3A18:9:1:2919367584695
AVIVA PLC	09/08/2017	15:01:36	GB0002162385	527.50	1,413	LSE	091E0WtkZBtdJal
AVIVA PLC	09/08/2017	15:01:36	GB0002162385	527.50	507	LSE	091E0WtkZBtdJan
AVIVA PLC	09/08/2017	15:02:12	GB0002162385	527.00	2,226	LSE	091E0WtkZBtdKIM
AVIVA PLC	09/08/2017	15:05:23	GB0002162385	526.50	2,004	LSE	091E0WtkZBtdO7V
AVIVA PLC	09/08/2017	15:05:23	GB0002162385	526.50	2,188	CHIX	CHIX1N4A18:9:1:2919367588722
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	465	BATE	BATS1N2A18:9:1:98257582345
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	136	BATE	BATS1N2A18:9:1:98257582346
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	315	CHIX	CHIX1N1A15:9:1:2919367591815
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	1,680	CHIX	CHIX1N1A15:9:1:2919367591816
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	223	CHIX	CHIX1N1A15:9:1:2919367591817
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	892	LSE	091E0WtkZBtdSsa
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	1,274	LSE	091E0WtkZBtdSsc
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	428	LSE	091E0WtkZBtdSsh
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	167	LSE	091E0WtkZBtdSsj
AVIVA PLC	09/08/2017	15:09:48	GB0002162385	527.50	645	TURQUOISE	091E0WtkFpjWKJG
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	220	BATE	BATS1N1A15:9:1:98257584051
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	569	BATE	BATS1N1A15:9:1:98257584052
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	965	CHIX	CHIX1N4A18:9:1:2919367596825
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	1,676	CHIX	CHIX1N4A18:9:1:2919367596826
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	353	LSE	091E0WtkZBtdboU
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	3,272	LSE	091E0WtkZBtdboW
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	846	TURQUOISE	091E0WtkFpjWqC5
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	272	CHIX	CHIX1N4A18:9:1:2919367596827
AVIVA PLC	09/08/2017	15:17:55	GB0002162385	527.50	2,073	LSE	091E0WtkZBtdbox
AVIVA PLC	09/08/2017	15:20:08	GB0002162385	527.00	39	LSE	091E0WtkZBtdjdH
AVIVA PLC	09/08/2017	15:20:08	GB0002162385	527.00	1,850	LSE	091E0WtkZBtdjdJ
AVIVA PLC	09/08/2017	15:21:05	GB0002162385	526.50	2,054	CHIX	CHIX1N2A15:9:1:2919367598652
AVIVA PLC	09/08/2017	15:22:24	GB0002162385	526.00	785	BATE	BATS1N1A18:9:1:98257584761
AVIVA PLC	09/08/2017	15:23:11	GB0002162385	526.00	1,153	BATE	BATS1N1A18:9:1:98257584843
AVIVA PLC	09/08/2017	15:26:01	GB0002162385	526.00	1,053	BATE	BATS1N1A17:9:1:98257585353
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	1,040	BATE	BATS1N1A16:9:1:98257586767
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	3,841	CHIX	CHIX1N1A18:9:1:2919367605288
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	1,958	CHIX	CHIX1N3A14:9:1:2919367605294
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	2,211	CHIX	CHIX1N3A15:9:1:2919367605292
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	1,750	LSE	091E0WtkZBtdq4U
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	107	LSE	091E0WtkZBtdq54
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	837	LSE	091E0WtkZBtdq57
AVIVA PLC	09/08/2017	15:32:56	GB0002162385	526.50	1,115	TURQUOISE	091E0WtkFpjXnjN
AVIVA PLC	09/08/2017	15:34:26	GB0002162385	526.00	117	BATE	BATS1N1A15:9:1:98257587002
AVIVA PLC	09/08/2017	15:35:46	GB0002162385	526.00	2,275	LSE	091E0WtkZBtdtPA

AVIVA PLC	09/08/2017	15:36:41	GB0002162385	526.00	1,848	BATE	BATS1N1A15:9:1:98257587560
AVIVA PLC	09/08/2017	15:37:27	GB0002162385	526.50	3,901	TURQUOISE	091E0WTKFpJyBZ7
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,950	CHIX	CHIX1N3A14:9:1:2919367613934
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	2,104	CHIX	CHIX1N4A14:9:1:2919367613938
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,962	CHIX	CHIX1N4A18:9:1:2919367613941
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	277	LSE	091E0WTKZBte3mb
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,908	LSE	091E0WTKZBte3mM
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,690	LSE	091E0WTKZBte3mQ
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,998	TURQUOISE	091E0WTKFpJyGe4
AVIVA PLC	09/08/2017	15:45:37	GB0002162385	526.50	1,905	LSE	091E0WTKZBte3my
AVIVA PLC	09/08/2017	15:56:16	GB0002162385	527.00	774	CHIX	CHIX1N2A18:9:1:2919367620423
AVIVA PLC	09/08/2017	15:56:16	GB0002162385	527.00	395	CHIX	CHIX1N2A18:9:1:2919367620424
AVIVA PLC	09/08/2017	15:56:16	GB0002162385	527.00	493	CHIX	CHIX1N2A18:9:1:2919367620425
AVIVA PLC	09/08/2017	15:56:16	GB0002162385	527.00	438	CHIX	CHIX1N2A18:9:1:2919367620426
AVIVA PLC	09/08/2017	15:57:06	GB0002162385	526.50	1,055	LSE	091E0WTKZBteEES
AVIVA PLC	09/08/2017	15:57:07	GB0002162385	526.50	1,414	LSE	091E0WTKZBteEF6
AVIVA PLC	09/08/2017	15:59:05	GB0002162385	527.00	1,000	CHIX	CHIX1N4A14:9:1:2919367622443
AVIVA PLC	09/08/2017	15:59:05	GB0002162385	527.00	954	CHIX	CHIX1N4A14:9:1:2919367622444
AVIVA PLC	09/08/2017	15:59:17	GB0002162385	526.50	1,513	LSE	091E0WTKZBteGHU
AVIVA PLC	09/08/2017	15:59:38	GB0002162385	526.50	71	BATE	BATS1N2A17:9:1:98257592172
AVIVA PLC	09/08/2017	16:01:25	GB0002162385	527.00	717	CHIX	CHIX1N1A14:9:1:2919367624259
AVIVA PLC	09/08/2017	16:01:25	GB0002162385	527.00	1,129	CHIX	CHIX1N1A14:9:1:2919367624260
AVIVA PLC	09/08/2017	16:01:25	GB0002162385	527.00	72	CHIX	CHIX1N1A14:9:1:2919367624261
AVIVA PLC	09/08/2017	16:01:33	GB0002162385	526.50	408	LSE	091E0WTKZBteXh
AVIVA PLC	09/08/2017	16:02:51	GB0002162385	527.00	2,077	TURQUOISE	091E0WTKFpJzCvU
AVIVA PLC	09/08/2017	16:02:51	GB0002162385	527.00	201	TURQUOISE	091E0WTKFpJzCvW
AVIVA PLC	09/08/2017	16:03:50	GB0002162385	526.50	79	BATE	BATS1N2A17:9:1:98257593299
AVIVA PLC	09/08/2017	16:04:32	GB0002162385	527.00	593	TURQUOISE	091E0WTKFpJzHMX
AVIVA PLC	09/08/2017	16:04:32	GB0002162385	527.00	1,329	TURQUOISE	091E0WTKFpJzHMZ
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	445	BATE	BATS1N2A17:9:1:98257593654
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,893	CHIX	CHIX1N1A18:9:1:2919367626919
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,905	CHIX	CHIX1N2A14:9:1:2919367626914
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,938	CHIX	CHIX1N3A14:9:1:2919367626911
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,961	CHIX	CHIX1N3A17:9:1:2919367626930
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	2,203	LSE	091E0WTKZBteMW3
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	563	TURQUOISE	091E0WTKFpJzJ3d
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,999	TURQUOISE	091E0WTKFpJzJ3j
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,968	LSE	091E0WTKZBteMWd
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	2,410	LSE	091E0WTKZBteMWt
AVIVA PLC	09/08/2017	16:05:09	GB0002162385	526.50	1,921	LSE	091E0WTKZBteMWv
AVIVA PLC	09/08/2017	16:11:12	GB0002162385	526.00	1,723	LSE	091E0WTKZBteRUO
AVIVA PLC	09/08/2017	16:11:32	GB0002162385	526.00	294	LSE	091E0WTKZBteRtw
AVIVA PLC	09/08/2017	16:11:32	GB0002162385	526.00	1,932	LSE	091E0WTKZBteRu6
AVIVA PLC	09/08/2017	16:11:50	GB0002162385	526.00	1,940	LSE	091E0WTKZBteSb1
AVIVA PLC	09/08/2017	16:11:50	GB0002162385	526.00	1,544	LSE	091E0WTKZBteSb7
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	479	LSE	091E0WTKZBteSbq
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	1,142	CHIX	CHIX1N1A15:9:1:2919367632661
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	817	CHIX	CHIX1N1A15:9:1:2919367632662
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	1,970	CHIX	CHIX1N1A16:9:1:2919367632680
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	1,962	CHIX	CHIX1N2A14:9:1:2919367632664
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	1,953	CHIX	CHIX1N3A15:9:1:2919367632665
AVIVA PLC	09/08/2017	16:11:51	GB0002162385	526.00	1,930	CHIX	CHIX1N4A14:9:1:2919367632677
AVIVA PLC	09/08/2017	16:13:51	GB0002162385	526.00	2,061	LSE	091E0WTKZBteV37
AVIVA PLC	09/08/2017	16:14:53	GB0002162385	526.00	180	TURQUOISE	091E0WTKFpjaEEL
AVIVA PLC	09/08/2017	16:15:58	GB0002162385	526.00	1,890	LSE	091E0WTKZBteXLw
AVIVA PLC	09/08/2017	16:15:58	GB0002162385	526.00	1,889	LSE	091E0WTKZBteXM6
AVIVA PLC	09/08/2017	16:15:58	GB0002162385	526.00	360	TURQUOISE	091E0WTKFpjaLo
AVIVA PLC	09/08/2017	16:16:24	GB0002162385	526.00	613	BATE	BATS1N1A18:9:1:98257597455
AVIVA PLC	09/08/2017	16:16:24	GB0002162385	526.00	1,283	BATE	BATS1N1A18:9:1:98257597456
AVIVA PLC	09/08/2017	16:16:24	GB0002162385	526.00	1,956	CHIX	CHIX1N3A16:9:1:2919367636641
AVIVA PLC	09/08/2017	16:16:24	GB0002162385	526.00	360	TURQUOISE	091E0WTKFpjaJX
AVIVA PLC	09/08/2017	16:16:24	GB0002162385	526.00	1,086	TURQUOISE	091E0WTKFpjaJZ

AVIVA PLC	09/08/2017	16:19:14	GB0002162385	526.00	873	LSE	091E0WtkZBteaxh
AVIVA PLC	09/08/2017	16:19:14	GB0002162385	526.00	1,121	LSE	091E0WtkZBteaxy
AVIVA PLC	09/08/2017	16:19:22	GB0002162385	526.00	1,988	CHIX	CHIX1N3A15:9:1:2919367639453
AVIVA PLC	09/08/2017	16:19:22	GB0002162385	526.00	4,370	CHIX	CHIX1N4A15:9:1:2919367639444
AVIVA PLC	09/08/2017	16:20:45	GB0002162385	526.00	1,888	CHIX	CHIX1N2A17:9:1:2919367641250
AVIVA PLC	09/08/2017	16:20:45	GB0002162385	526.00	1,929	CHIX	CHIX1N2A18:9:1:2919367641247
AVIVA PLC	09/08/2017	16:20:45	GB0002162385	526.00	2,794	CHIX	CHIX1N3A16:9:1:2919367641248
AVIVA PLC	09/08/2017	16:21:55	GB0002162385	525.50	2,239	LSE	091E0WtkZBtef8b
AVIVA PLC	09/08/2017	16:22:14	GB0002162385	525.50	2,061	LSE	091E0WtkZBtefNH
AVIVA PLC	09/08/2017	16:23:28	GB0002162385	525.50	2,159	LSE	091E0WtkZBtego3
AVIVA PLC	09/08/2017	16:24:27	GB0002162385	525.50	2,165	LSE	091E0WtkZBtehwO
AVIVA PLC	09/08/2017	16:25:32	GB0002162385	525.50	924	CHIX	CHIX1N3A15:9:1:2919367645747
AVIVA PLC	09/08/2017	16:25:32	GB0002162385	525.50	1,000	CHIX	CHIX1N3A15:9:1:2919367645748
AVIVA PLC	09/08/2017	16:25:32	GB0002162385	525.50	257	CHIX	CHIX1N3A15:9:1:2919367645749
AVIVA PLC	09/08/2017	16:25:32	GB0002162385	525.50	608	LSE	091E0WtkZBtejmQ
AVIVA PLC	09/08/2017	16:25:32	GB0002162385	525.50	1,414	LSE	091E0WtkZBtejmS
AVIVA PLC	09/08/2017	16:25:50	GB0002162385	525.00	1,898	LSE	091E0WtkZBtekMa
AVIVA PLC	09/08/2017	16:26:14	GB0002162385	525.00	416	BATE	BATS1N1A15:9:1:98257601449
AVIVA PLC	09/08/2017	16:27:07	GB0002162385	525.00	1,399	LSE	091E0WtkZBtemeu
AVIVA PLC	09/08/2017	16:27:07	GB0002162385	525.00	76	LSE	091E0WtkZBtemex
AVIVA PLC	09/08/2017	16:27:07	GB0002162385	525.00	1,211	LSE	091E0WtkZBtemez

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