



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	6/8/2017	GB0002162385	53,726	526.79	BATE	528.00	525.50
AVIVA PLC	6/8/2017	GB0002162385	171,269	526.91	CHIX	528.00	525.50
AVIVA PLC	6/8/2017	GB0002162385	214,865	526.73	LSE	528.00	525.00
AVIVA PLC	6/8/2017	GB0002162385	97,666	526.72	TURQUOISE	528.00	525.50
* Rounded to two decimal places		<b>TOTAL</b>	<b>537,526</b>	<b>526.79</b>		<b>528.00</b>	<b>525.00</b>

**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	08/06/2017	08:01:56	GB0002162385	527.00	574	BATE	BATS1N2A18:8:1:98257536329
AVIVA PLC	08/06/2017	08:01:56	GB0002162385	527.00	2,120	CHIX	CHIX1N2A15:8:1:2919367443933
AVIVA PLC	08/06/2017	08:01:56	GB0002162385	527.00	47	LSE	081E0Vkn5GN8qEA
AVIVA PLC	08/06/2017	08:01:56	GB0002162385	527.00	2,592	LSE	081E0Vkn5GN8qEC
AVIVA PLC	08/06/2017	08:01:56	GB0002162385	527.00	921	LSE	081E0Vkn5GN8qEI
AVIVA PLC	08/06/2017	08:01:56	GB0002162385	527.00	616	TURQUOISE	081E0VkmIuCq73F
AVIVA PLC	08/06/2017	08:05:43	GB0002162385	526.50	990	CHIX	CHIX1N1A18:8:1:2919367444928
AVIVA PLC	08/06/2017	08:05:43	GB0002162385	526.50	971	LSE	081E0Vkn5GN8u19
AVIVA PLC	08/06/2017	08:05:43	GB0002162385	526.50	998	LSE	081E0Vkn5GN8u1F
AVIVA PLC	08/06/2017	08:07:12	GB0002162385	526.50	926	CHIX	CHIX1N2A18:8:1:2919367445409
AVIVA PLC	08/06/2017	08:07:12	GB0002162385	526.50	953	TURQUOISE	081E0VkmIuCqKsc
AVIVA PLC	08/06/2017	08:08:29	GB0002162385	526.00	932	LSE	081E0Vkn5GN8wde
AVIVA PLC	08/06/2017	08:15:09	GB0002162385	526.50	926	CHIX	CHIX1N4A18:8:1:2919367448522
AVIVA PLC	08/06/2017	08:15:09	GB0002162385	526.50	4,690	LSE	081E0Vkn5GN92NT
AVIVA PLC	08/06/2017	08:15:09	GB0002162385	526.50	737	TURQUOISE	081E0VkmIuCqJEG
AVIVA PLC	08/06/2017	08:15:09	GB0002162385	526.50	258	TURQUOISE	081E0VkmIuCqJEI
AVIVA PLC	08/06/2017	08:19:39	GB0002162385	526.00	1,042	BATE	BATS1N2A18:8:1:98257538985
AVIVA PLC	08/06/2017	08:19:39	GB0002162385	526.00	1,171	CHIX	CHIX1N4A18:8:1:2919367450396
AVIVA PLC	08/06/2017	08:19:39	GB0002162385	526.00	805	CHIX	CHIX1N4A18:8:1:2919367450397
AVIVA PLC	08/06/2017	08:19:39	GB0002162385	526.00	1,072	LSE	081E0Vkn5GN96Ps
AVIVA PLC	08/06/2017	08:19:58	GB0002162385	526.00	1,079	CHIX	CHIX1N4A15:8:1:2919367450626
AVIVA PLC	08/06/2017	08:21:32	GB0002162385	525.50	932	BATE	BATS1N2A18:8:1:98257539365
AVIVA PLC	08/06/2017	08:24:22	GB0002162385	526.00	971	LSE	081E0Vkn5GN9Aox
AVIVA PLC	08/06/2017	08:24:29	GB0002162385	526.00	78	BATE	BATS1N1A18:8:1:98257539587
AVIVA PLC	08/06/2017	08:24:29	GB0002162385	526.00	372	BATE	BATS1N1A18:8:1:98257539588
AVIVA PLC	08/06/2017	08:24:29	GB0002162385	526.00	1,593	BATE	BATS1N1A18:8:1:98257539589
AVIVA PLC	08/06/2017	08:26:51	GB0002162385	526.00	1,003	LSE	081E0Vkn5GN9Ctg
AVIVA PLC	08/06/2017	08:26:51	GB0002162385	526.00	1,028	LSE	081E0Vkn5GN9Cti
AVIVA PLC	08/06/2017	08:27:27	GB0002162385	525.50	915	CHIX	CHIX1N2A18:8:1:2919367453163
AVIVA PLC	08/06/2017	08:29:28	GB0002162385	526.00	988	LSE	081E0Vkn5GN9Ep6
AVIVA PLC	08/06/2017	08:29:28	GB0002162385	526.00	601	LSE	081E0Vkn5GN9Ep8
AVIVA PLC	08/06/2017	08:29:28	GB0002162385	526.00	386	LSE	081E0Vkn5GN9EpD
AVIVA PLC	08/06/2017	08:32:59	GB0002162385	526.00	638	LSE	081E0Vkn5GN9HWS
AVIVA PLC	08/06/2017	08:35:47	GB0002162385	526.00	422	LSE	081E0Vkn5GN9JeK
AVIVA PLC	08/06/2017	08:41:18	GB0002162385	527.00	943	CHIX	CHIX1N2A17:8:1:2919367457577
AVIVA PLC	08/06/2017	08:42:18	GB0002162385	527.00	643	CHIX	CHIX1N2A14:8:1:2919367457919
AVIVA PLC	08/06/2017	08:42:18	GB0002162385	527.00	388	CHIX	CHIX1N2A14:8:1:2919367457920

AVIVA PLC	08/06/2017	08:43:18	GB0002162385	527.00	118	CHIX	CHIX1N3A15:8:1:2919367458214
AVIVA PLC	08/06/2017	08:43:18	GB0002162385	527.00	983	CHIX	CHIX1N3A15:8:1:2919367458215
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	648	BATE	BATS1N1A16:8:1:98257541421
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	2,396	CHIX	CHIX1N3A16:8:1:2919367458246
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	966	CHIX	CHIX1N3A17:8:1:2919367458250
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	952	CHIX	CHIX1N4A16:8:1:2919367458249
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	2,981	LSE	081E0Vkn5GN9O9T
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	696	TURQUOISE	081E0VkmkluCrrHp
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	950	CHIX	CHIX1N4A18:8:1:2919367458271
AVIVA PLC	08/06/2017	08:43:25	GB0002162385	526.50	46	CHIX	CHIX1N4A18:8:1:2919367458272
AVIVA PLC	08/06/2017	08:46:38	GB0002162385	526.00	2,787	LSE	081E0Vkn5GN9R8s
AVIVA PLC	08/06/2017	08:55:36	GB0002162385	526.50	2,903	LSE	081E0Vkn5GN9Vkr
AVIVA PLC	08/06/2017	08:58:26	GB0002162385	526.50	969	LSE	081E0Vkn5GN9Xpd
AVIVA PLC	08/06/2017	09:01:20	GB0002162385	527.00	323	CHIX	CHIX1N1A16:8:1:2919367464030
AVIVA PLC	08/06/2017	09:01:20	GB0002162385	527.00	600	CHIX	CHIX1N1A16:8:1:2919367464031
AVIVA PLC	08/06/2017	09:02:20	GB0002162385	527.00	1,101	TURQUOISE	081E0VkmkluCsIOG
AVIVA PLC	08/06/2017	09:03:35	GB0002162385	527.00	77	TURQUOISE	081E0VkmkluCsKpP
AVIVA PLC	08/06/2017	09:03:35	GB0002162385	527.00	987	TURQUOISE	081E0VkmkluCsKpR
AVIVA PLC	08/06/2017	09:04:35	GB0002162385	527.00	141	TURQUOISE	081E0VkmkluCsMWE
AVIVA PLC	08/06/2017	09:04:35	GB0002162385	527.00	912	TURQUOISE	081E0VkmkluCsMWG
AVIVA PLC	08/06/2017	09:04:48	GB0002162385	526.50	356	LSE	081E0Vkn5GN9bl1
AVIVA PLC	08/06/2017	09:06:20	GB0002162385	527.50	1,082	LSE	081E0Vkn5GN9cbC
AVIVA PLC	08/06/2017	09:07:20	GB0002162385	527.50	932	LSE	081E0Vkn5GN9d9R
AVIVA PLC	08/06/2017	09:08:20	GB0002162385	527.50	784	LSE	081E0Vkn5GN9doo
AVIVA PLC	08/06/2017	09:08:20	GB0002162385	527.50	254	LSE	081E0Vkn5GN9doq
AVIVA PLC	08/06/2017	09:09:10	GB0002162385	527.00	858	BATE	BATS1N2A17:8:1:98257543932
AVIVA PLC	08/06/2017	09:09:10	GB0002162385	527.00	3,172	CHIX	CHIX1N2A16:8:1:2919367466209
AVIVA PLC	08/06/2017	09:09:10	GB0002162385	527.00	911	LSE	081E0Vkn5GN9eMr
AVIVA PLC	08/06/2017	09:09:10	GB0002162385	527.00	3,946	LSE	081E0Vkn5GN9eMT
AVIVA PLC	08/06/2017	09:09:10	GB0002162385	527.00	921	TURQUOISE	081E0VkmkluCsWEq
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	120	BATE	BATS1N1A16:8:1:98257544097
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	425	BATE	BATS1N1A16:8:1:98257544098
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	343	BATE	BATS1N1A16:8:1:98257544099
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	29	BATE	BATS1N1A16:8:1:98257544100
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	956	LSE	081E0Vkn5GN9fVW
AVIVA PLC	08/06/2017	09:10:37	GB0002162385	527.00	1	CHIX	CHIX1N4A17:8:1:2919367466729
AVIVA PLC	08/06/2017	09:17:17	GB0002162385	527.50	563	BATE	BATS1N1A18:8:1:98257544786
AVIVA PLC	08/06/2017	09:21:13	GB0002162385	527.50	2,588	LSE	081E0Vkn5GN9mV7
AVIVA PLC	08/06/2017	09:25:06	GB0002162385	528.00	905	TURQUOISE	081E0VkmkluCsyRu
AVIVA PLC	08/06/2017	09:26:06	GB0002162385	528.00	237	TURQUOISE	081E0VkmkluCszyS
AVIVA PLC	08/06/2017	09:26:06	GB0002162385	528.00	788	TURQUOISE	081E0VkmkluCszyU
AVIVA PLC	08/06/2017	09:27:06	GB0002162385	528.00	750	BATE	BATS1N2A16:8:1:98257545674
AVIVA PLC	08/06/2017	09:27:06	GB0002162385	528.00	234	BATE	BATS1N2A16:8:1:98257545675
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	4,193	LSE	081E0Vkn5GN9siM
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	294	LSE	081E0Vkn5GN9siW
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	2,574	LSE	081E0Vkn5GN9siZ
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	979	TURQUOISE	081E0VkmkluCtAIB
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	912	BATE	BATS1N2A17:8:1:98257546077
AVIVA PLC	08/06/2017	09:31:05	GB0002162385	528.00	3,370	CHIX	CHIX1N2A18:8:1:2919367472685
AVIVA PLC	08/06/2017	09:32:09	GB0002162385	527.50	750	TURQUOISE	081E0VkmkluCtDDd
AVIVA PLC	08/06/2017	09:32:09	GB0002162385	527.50	280	LSE	081E0Vkn5GN9tiE
AVIVA PLC	08/06/2017	09:37:00	GB0002162385	528.00	4,064	CHIX	CHIX1N4A14:8:1:2919367474633
AVIVA PLC	08/06/2017	09:40:48	GB0002162385	528.00	2,957	CHIX	CHIX1N2A15:8:1:2919367475704
AVIVA PLC	08/06/2017	09:44:03	GB0002162385	528.00	1,151	LSE	081E0Vkn5GNA1fK
AVIVA PLC	08/06/2017	09:44:03	GB0002162385	528.00	1,378	LSE	081E0Vkn5GNA1fT
AVIVA PLC	08/06/2017	09:44:03	GB0002162385	528.00	541	LSE	081E0Vkn5GNA1fW
AVIVA PLC	08/06/2017	09:54:38	GB0002162385	528.00	291	TURQUOISE	081E0VkmkluCtnml
AVIVA PLC	08/06/2017	09:54:38	GB0002162385	528.00	291	TURQUOISE	081E0VkmkluCtnmK
AVIVA PLC	08/06/2017	09:54:38	GB0002162385	528.00	355	TURQUOISE	081E0VkmkluCtnmM
AVIVA PLC	08/06/2017	09:55:38	GB0002162385	528.00	236	CHIX	CHIX1N1A15:8:1:2919367480050
AVIVA PLC	08/06/2017	09:55:38	GB0002162385	528.00	866	CHIX	CHIX1N1A15:8:1:2919367480051
AVIVA PLC	08/06/2017	09:56:53	GB0002162385	528.00	448	TURQUOISE	081E0VkmkluCtrUn

AVIVA PLC	08/06/2017	09:56:53	GB0002162385	528.00	569	TURQUOISE	081E0VkmIuCtrUp
AVIVA PLC	08/06/2017	09:58:08	GB0002162385	528.00	603	TURQUOISE	081E0VkmIuCttva
AVIVA PLC	08/06/2017	09:58:08	GB0002162385	528.00	308	TURQUOISE	081E0VkmIuCttvY
AVIVA PLC	08/06/2017	09:59:08	GB0002162385	528.00	1,040	CHIX	CHIX1N2A17:8:1:2919367480891
AVIVA PLC	08/06/2017	09:59:08	GB0002162385	528.00	54	CHIX	CHIX1N2A17:8:1:2919367480892
AVIVA PLC	08/06/2017	10:00:23	GB0002162385	528.00	917	BATE	BATS1N2A19:8:1:98257548966
AVIVA PLC	08/06/2017	10:01:39	GB0002162385	528.00	212	BATE	BATS1N2A19:8:1:98257549090
AVIVA PLC	08/06/2017	10:01:39	GB0002162385	528.00	746	BATE	BATS1N2A19:8:1:98257549091
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	923	CHIX	CHIX1N1A17:8:1:2919367481759
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	914	CHIX	CHIX1N2A14:8:1:2919367481766
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	911	CHIX	CHIX1N4A14:8:1:2919367481758
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	416	LSE	081E0Vkn5GNAANG
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	611	LSE	081E0Vkn5GNAANJ
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	936	LSE	081E0Vkn5GNAANN
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	927	LSE	081E0Vkn5GNAANP
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	952	LSE	081E0Vkn5GNAANR
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	1,059	TURQUOISE	081E0VkmIuCuoG0
AVIVA PLC	08/06/2017	10:02:04	GB0002162385	527.50	1,013	TURQUOISE	081E0VkmIuCuoG2
AVIVA PLC	08/06/2017	10:04:15	GB0002162385	527.50	1,969	LSE	081E0Vkn5GNABb1
AVIVA PLC	08/06/2017	10:06:57	GB0002162385	527.50	1,633	LSE	081E0Vkn5GNACyu
AVIVA PLC	08/06/2017	10:08:31	GB0002162385	527.50	915	LSE	081E0Vkn5GNADq4
AVIVA PLC	08/06/2017	10:16:10	GB0002162385	527.50	2,406	CHIX	CHIX1N1A17:8:1:2919367485562
AVIVA PLC	08/06/2017	10:16:10	GB0002162385	527.50	950	CHIX	CHIX1N2A18:8:1:2919367485563
AVIVA PLC	08/06/2017	10:22:55	GB0002162385	528.00	320	TURQUOISE	081E0VkmIuCub66
AVIVA PLC	08/06/2017	10:22:55	GB0002162385	528.00	607	TURQUOISE	081E0VkmIuCub68
AVIVA PLC	08/06/2017	10:24:08	GB0002162385	528.00	143	TURQUOISE	081E0VkmIuCud2s
AVIVA PLC	08/06/2017	10:24:08	GB0002162385	528.00	445	TURQUOISE	081E0VkmIuCud2u
AVIVA PLC	08/06/2017	10:24:08	GB0002162385	528.00	398	TURQUOISE	081E0VkmIuCud35
AVIVA PLC	08/06/2017	10:25:25	GB0002162385	528.00	607	CHIX	CHIX1N4A15:8:1:2919367487909
AVIVA PLC	08/06/2017	10:25:25	GB0002162385	528.00	440	CHIX	CHIX1N4A15:8:1:2919367487910
AVIVA PLC	08/06/2017	10:26:40	GB0002162385	528.00	750	TURQUOISE	081E0VkmIuCugcf
AVIVA PLC	08/06/2017	10:26:40	GB0002162385	528.00	266	TURQUOISE	081E0VkmIuCugch
AVIVA PLC	08/06/2017	10:27:55	GB0002162385	528.00	1,029	TURQUOISE	081E0VkmIuCui7p
AVIVA PLC	08/06/2017	10:29:25	GB0002162385	528.00	130	CHIX	CHIX1N2A14:8:1:2919367489173
AVIVA PLC	08/06/2017	10:29:25	GB0002162385	528.00	923	CHIX	CHIX1N2A14:8:1:2919367489174
AVIVA PLC	08/06/2017	10:30:40	GB0002162385	528.00	727	TURQUOISE	081E0VkmIuCumEQ
AVIVA PLC	08/06/2017	10:30:40	GB0002162385	528.00	347	TURQUOISE	081E0VkmIuCumES
AVIVA PLC	08/06/2017	10:32:11	GB0002162385	528.00	961	BATE	BATS1N2A17:8:1:98257551885
AVIVA PLC	08/06/2017	10:33:26	GB0002162385	528.00	379	CHIX	CHIX1N1A16:8:1:2919367490424
AVIVA PLC	08/06/2017	10:33:26	GB0002162385	528.00	569	CHIX	CHIX1N1A16:8:1:2919367490425
AVIVA PLC	08/06/2017	10:34:26	GB0002162385	528.00	405	CHIX	CHIX1N2A17:8:1:2919367490678
AVIVA PLC	08/06/2017	10:34:26	GB0002162385	528.00	533	CHIX	CHIX1N2A17:8:1:2919367490679
AVIVA PLC	08/06/2017	10:35:41	GB0002162385	528.00	755	CHIX	CHIX1N3A18:8:1:2919367490983
AVIVA PLC	08/06/2017	10:35:41	GB0002162385	528.00	325	CHIX	CHIX1N3A18:8:1:2919367490984
AVIVA PLC	08/06/2017	10:37:11	GB0002162385	528.00	679	TURQUOISE	081E0VkmIuCuvMu
AVIVA PLC	08/06/2017	10:37:11	GB0002162385	528.00	251	TURQUOISE	081E0VkmIuCuvMw
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	1,029	CHIX	CHIX1N2A16:8:1:2919367491522
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	965	CHIX	CHIX1N2A16:8:1:2919367491525
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	3,351	CHIX	CHIX1N3A15:8:1:2919367491521
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	918	CHIX	CHIX1N3A16:8:1:2919367491523
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	49	CHIX	CHIX1N3A16:8:1:2919367491524
AVIVA PLC	08/06/2017	10:37:31	GB0002162385	527.50	951	LSE	081E0Vkn5GNAR9X
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	148	CHIX	CHIX1N3A17:8:1:2919367493244
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	906	LSE	081E0Vkn5GNAUCX
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	941	LSE	081E0Vkn5GNAUCZ
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	949	CHIX	CHIX1N2A15:8:1:2919367493248
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	770	CHIX	CHIX1N3A17:8:1:2919367493245
AVIVA PLC	08/06/2017	10:43:56	GB0002162385	527.00	919	CHIX	CHIX1N4A14:8:1:2919367493247
AVIVA PLC	08/06/2017	10:49:45	GB0002162385	527.00	934	BATE	BATS1N2A18:8:1:98257553499
AVIVA PLC	08/06/2017	10:49:45	GB0002162385	527.00	1,005	CHIX	CHIX1N2A14:8:1:2919367495206
AVIVA PLC	08/06/2017	10:49:45	GB0002162385	527.00	979	CHIX	CHIX1N2A18:8:1:2919367495208
AVIVA PLC	08/06/2017	10:49:45	GB0002162385	527.00	977	CHIX	CHIX1N4A15:8:1:2919367495210

AVIVA PLC	08/06/2017	11:00:12	GB0002162385	527.50	487	TURQUOISE	081E0VkmIuCvWFh
AVIVA PLC	08/06/2017	11:00:12	GB0002162385	527.50	587	TURQUOISE	081E0VkmIuCvWFj
AVIVA PLC	08/06/2017	11:01:42	GB0002162385	527.50	8	BATE	BATS1N1A19:8:1:98257555097
AVIVA PLC	08/06/2017	11:01:42	GB0002162385	527.50	922	BATE	BATS1N1A19:8:1:98257555098
AVIVA PLC	08/06/2017	11:02:58	GB0002162385	527.50	987	TURQUOISE	081E0VkmIuCvaQJ
AVIVA PLC	08/06/2017	11:04:28	GB0002162385	527.50	1,000	CHIX	CHIX1N2A15:8:1:2919367500779
AVIVA PLC	08/06/2017	11:04:28	GB0002162385	527.50	6	CHIX	CHIX1N2A15:8:1:2919367500780
AVIVA PLC	08/06/2017	11:05:58	GB0002162385	527.50	569	TURQUOISE	081E0VkmIuCvgMm
AVIVA PLC	08/06/2017	11:05:58	GB0002162385	527.50	453	TURQUOISE	081E0VkmIuCvgMo
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	604	LSE	081E0Vkn5GNAhpe
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	600	BATE	BATS1N1A18:8:1:98257555929
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	66	BATE	BATS1N1A18:8:1:98257555930
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	2,460	CHIX	CHIX1N4A16:8:1:2919367501504
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	2,457	LSE	081E0Vkn5GNAhpk
AVIVA PLC	08/06/2017	11:06:47	GB0002162385	527.50	715	TURQUOISE	081E0VkmIuCvhpC
AVIVA PLC	08/06/2017	11:07:59	GB0002162385	527.00	939	LSE	081E0Vkn5GNAINX
AVIVA PLC	08/06/2017	11:13:50	GB0002162385	526.50	975	CHIX	CHIX1N1A16:8:1:2919367503539
AVIVA PLC	08/06/2017	11:13:50	GB0002162385	526.50	972	LSE	081E0Vkn5GNAkpn
AVIVA PLC	08/06/2017	11:13:50	GB0002162385	526.50	48	TURQUOISE	081E0VkmIuCvtad
AVIVA PLC	08/06/2017	11:13:50	GB0002162385	526.50	981	TURQUOISE	081E0VkmIuCvtak
AVIVA PLC	08/06/2017	11:13:50	GB0002162385	526.50	961	TURQUOISE	081E0VkmIuCvtam
AVIVA PLC	08/06/2017	11:19:01	GB0002162385	527.00	3,768	CHIX	CHIX1N4A17:8:1:2919367505241
AVIVA PLC	08/06/2017	11:25:21	GB0002162385	527.00	913	LSE	081E0Vkn5GNAsb7
AVIVA PLC	08/06/2017	11:25:21	GB0002162385	527.00	924	LSE	081E0Vkn5GNAsbF
AVIVA PLC	08/06/2017	11:33:12	GB0002162385	527.50	992	TURQUOISE	081E0VkmIuCwSWP
AVIVA PLC	08/06/2017	11:34:14	GB0002162385	527.00	910	LSE	081E0Vkn5GNAXBM
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	933	BATE	BATS1N2A18:8:1:98257558976
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	933	CHIX	CHIX1N4A17:8:1:2919367510112
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	917	LSE	081E0Vkn5GNAXRc
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	950	LSE	081E0Vkn5GNAXRe
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	928	TURQUOISE	081E0VkmIuCwUwe
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	939	CHIX	CHIX1N2A17:8:1:2919367510119
AVIVA PLC	08/06/2017	11:34:47	GB0002162385	527.00	959	CHIX	CHIX1N3A18:8:1:2919367510123
AVIVA PLC	08/06/2017	11:38:44	GB0002162385	526.50	1,008	CHIX	CHIX1N4A17:8:1:2919367511200
AVIVA PLC	08/06/2017	11:38:44	GB0002162385	526.50	997	LSE	081E0Vkn5GNaz7u
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	1,918	BATE	BATS1N2A15:8:1:98257561170
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	578	BATE	BATS1N2A15:8:1:98257561171
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	2,134	CHIX	CHIX1N2A14:8:1:2919367516641
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	2,022	CHIX	CHIX1N3A16:8:1:2919367516639
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	1,093	LSE	081E0Vkn5GNB70D
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	2,656	LSE	081E0Vkn5GNB70L
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	992	LSE	081E0Vkn5GNB70V
AVIVA PLC	08/06/2017	11:59:05	GB0002162385	527.50	620	TURQUOISE	081E0VkmIuCx023
AVIVA PLC	08/06/2017	12:07:04	GB0002162385	527.50	1,293	LSE	081E0Vkn5GNBCaG
AVIVA PLC	08/06/2017	12:07:04	GB0002162385	527.50	1,563	LSE	081E0Vkn5GNBCaI
AVIVA PLC	08/06/2017	12:07:04	GB0002162385	527.50	1,082	LSE	081E0Vkn5GNBCaQ
AVIVA PLC	08/06/2017	12:07:04	GB0002162385	527.50	1,085	TURQUOISE	081E0VkmIuCxDtb
AVIVA PLC	08/06/2017	12:17:30	GB0002162385	527.50	996	BATE	BATS1N2A18:8:1:98257563245
AVIVA PLC	08/06/2017	12:19:00	GB0002162385	527.50	95	TURQUOISE	081E0VkmIuCxd5h
AVIVA PLC	08/06/2017	12:19:00	GB0002162385	527.50	948	TURQUOISE	081E0VkmIuCxd5j
AVIVA PLC	08/06/2017	12:20:31	GB0002162385	527.50	1,005	CHIX	CHIX1N1A16:8:1:2919367523879
AVIVA PLC	08/06/2017	12:22:01	GB0002162385	527.50	303	CHIX	CHIX1N2A18:8:1:2919367524367
AVIVA PLC	08/06/2017	12:22:01	GB0002162385	527.50	754	CHIX	CHIX1N2A18:8:1:2919367524368
AVIVA PLC	08/06/2017	12:23:16	GB0002162385	527.00	934	LSE	081E0Vkn5GNBMkc
AVIVA PLC	08/06/2017	12:23:16	GB0002162385	527.00	903	LSE	081E0Vkn5GNBMke
AVIVA PLC	08/06/2017	12:23:16	GB0002162385	527.00	937	LSE	081E0Vkn5GNBMkm
AVIVA PLC	08/06/2017	12:23:16	GB0002162385	527.00	977	LSE	081E0Vkn5GNBMkW
AVIVA PLC	08/06/2017	12:23:51	GB0002162385	527.00	909	BATE	BATS1N1A19:8:1:98257563877
AVIVA PLC	08/06/2017	12:24:28	GB0002162385	527.00	649	TURQUOISE	081E0VkmIuCxmo0
AVIVA PLC	08/06/2017	12:24:30	GB0002162385	527.00	948	LSE	081E0Vkn5GNBNQY
AVIVA PLC	08/06/2017	12:24:32	GB0002162385	527.00	952	CHIX	CHIX1N4A18:8:1:2919367525117
AVIVA PLC	08/06/2017	12:24:32	GB0002162385	527.00	290	LSE	081E0Vkn5GNBNRX

AVIVA PLC	08/06/2017	12:24:32	GB0002162385	527.00	932	TURQUOISE	081E0VkmIuCxn5y
AVIVA PLC	08/06/2017	12:42:02	GB0002162385	527.50	2,000	LSE	081E0Vkn5GNBYcs
AVIVA PLC	08/06/2017	12:42:02	GB0002162385	527.50	3,425	LSE	081E0Vkn5GNBYcu
AVIVA PLC	08/06/2017	12:43:47	GB0002162385	527.50	797	LSE	081E0Vkn5GNBZit
AVIVA PLC	08/06/2017	12:43:47	GB0002162385	527.50	171	LSE	081E0Vkn5GNBZiv
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	227	BATE	BATS1N1A18:8:1:98257566260
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	461	BATE	BATS1N1A18:8:1:98257566261
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	2,544	CHIX	CHIX1N3A15:8:1:2919367531698
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	1,043	LSE	081E0Vkn5GNBa0c
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	2,121	LSE	081E0Vkn5GNBa0h
AVIVA PLC	08/06/2017	12:44:47	GB0002162385	527.50	739	TURQUOISE	081E0VkmIuCyONj
AVIVA PLC	08/06/2017	12:45:11	GB0002162385	527.00	923	LSE	081E0Vkn5GNBahl
AVIVA PLC	08/06/2017	12:46:23	GB0002162385	527.50	102	TURQUOISE	081E0VkmIuCyUT2
AVIVA PLC	08/06/2017	12:46:23	GB0002162385	527.50	934	TURQUOISE	081E0VkmIuCyUT4
AVIVA PLC	08/06/2017	12:49:02	GB0002162385	527.50	378	CHIX	CHIX1N4A15:8:1:2919367535094
AVIVA PLC	08/06/2017	12:49:02	GB0002162385	527.50	1,545	CHIX	CHIX1N4A15:8:1:2919367535095
AVIVA PLC	08/06/2017	12:51:19	GB0002162385	527.50	1,019	LSE	081E0Vkn5GNBJbw
AVIVA PLC	08/06/2017	12:55:03	GB0002162385	527.00	2,040	BATE	BATS1N2A17:8:1:98257568160
AVIVA PLC	08/06/2017	12:56:51	GB0002162385	527.50	1,505	BATE	BATS1N1A16:8:1:98257568363
AVIVA PLC	08/06/2017	12:56:51	GB0002162385	527.50	173	BATE	BATS1N1A16:8:1:98257568364
AVIVA PLC	08/06/2017	12:56:51	GB0002162385	527.50	207	BATE	BATS1N1A16:8:1:98257568365
AVIVA PLC	08/06/2017	13:01:02	GB0002162385	527.50	3,836	LSE	081E0Vkn5GNBpqZ
AVIVA PLC	08/06/2017	13:03:38	GB0002162385	527.50	1,068	TURQUOISE	081E0VkmIuCzBg1
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	975	BATE	BATS1N1A19:8:1:98257569865
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	932	CHIX	CHIX1N3A15:8:1:2919367542213
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	749	LSE	081E0Vkn5GNBvoz
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	342	LSE	081E0Vkn5GNBvp1
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	258	LSE	081E0Vkn5GNBvp3
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	714	LSE	081E0Vkn5GNBvp5
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	917	LSE	081E0Vkn5GNBvp9
AVIVA PLC	08/06/2017	13:10:23	GB0002162385	527.00	939	TURQUOISE	081E0VkmIuCzOgf
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	220	CHIX	CHIX1N2A17:8:1:2919367544630
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	1,763	CHIX	CHIX1N2A17:8:1:2919367544631
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	994	LSE	081E0Vkn5GNBzep
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	227	LSE	081E0Vkn5GNBzey
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	816	LSE	081E0Vkn5GNBzf2
AVIVA PLC	08/06/2017	13:17:24	GB0002162385	527.00	1,069	LSE	081E0Vkn5GNBzf4
AVIVA PLC	08/06/2017	13:27:29	GB0002162385	527.00	389	BATE	BATS1N2A15:8:1:98257571940
AVIVA PLC	08/06/2017	13:27:29	GB0002162385	527.00	528	BATE	BATS1N2A15:8:1:98257571941
AVIVA PLC	08/06/2017	13:28:44	GB0002162385	527.00	920	TURQUOISE	081E0VkmIuCzpcg
AVIVA PLC	08/06/2017	13:29:44	GB0002162385	527.00	900	CHIX	CHIX1N2A18:8:1:2919367548576
AVIVA PLC	08/06/2017	13:29:44	GB0002162385	527.00	121	CHIX	CHIX1N2A18:8:1:2919367548577
AVIVA PLC	08/06/2017	13:30:59	GB0002162385	527.00	879	CHIX	CHIX1N1A18:8:1:2919367549225
AVIVA PLC	08/06/2017	13:30:59	GB0002162385	527.00	54	CHIX	CHIX1N1A18:8:1:2919367549226
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	920	LSE	081E0Vkn5GNc7Jb
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	78	LSE	081E0Vkn5GNc7Jd
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	862	LSE	081E0Vkn5GNc7Jf
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	1,006	CHIX	CHIX1N1A16:8:1:2919367549401
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	910	CHIX	CHIX1N3A15:8:1:2919367549400
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	934	CHIX	CHIX1N4A15:8:1:2919367549402
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	1,512	LSE	081E0Vkn5GNc7K6
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	915	LSE	081E0Vkn5GNc7K9
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	952	LSE	081E0Vkn5GNc7KD
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	201	TURQUOISE	081E0VkmIuCzuFb
AVIVA PLC	08/06/2017	13:31:15	GB0002162385	526.50	750	TURQUOISE	081E0VkmIuCzuFR
AVIVA PLC	08/06/2017	13:32:41	GB0002162385	526.50	1,087	LSE	081E0Vkn5GNc90J
AVIVA PLC	08/06/2017	13:38:03	GB0002162385	526.50	945	CHIX	CHIX1N2A17:8:1:2919367553368
AVIVA PLC	08/06/2017	13:38:03	GB0002162385	526.50	938	BATE	BATS1N2A19:8:1:98257574062
AVIVA PLC	08/06/2017	13:38:03	GB0002162385	526.50	950	CHIX	CHIX1N2A14:8:1:2919367553374
AVIVA PLC	08/06/2017	13:38:03	GB0002162385	526.50	953	LSE	081E0Vkn5GNcFLx
AVIVA PLC	08/06/2017	13:38:03	GB0002162385	526.50	921	LSE	081E0Vkn5GNcFM5
AVIVA PLC	08/06/2017	13:43:39	GB0002162385	526.50	1,560	LSE	081E0Vkn5GNcMnf

AVIVA PLC	08/06/2017	13:43:39	GB0002162385	526.50	1,315	LSE	081E0Vkn5GNCMnk
AVIVA PLC	08/06/2017	13:43:39	GB0002162385	526.50	968	LSE	081E0Vkn5GNCMns
AVIVA PLC	08/06/2017	13:43:39	GB0002162385	526.50	999	LSE	081E0Vkn5GNCMnw
AVIVA PLC	08/06/2017	13:44:20	GB0002162385	526.50	1,000	CHIX	CHIX1N3A16:8:1:2919367556149
AVIVA PLC	08/06/2017	13:48:06	GB0002162385	526.50	992	LSE	081E0Vkn5GNCSdV
AVIVA PLC	08/06/2017	13:48:06	GB0002162385	526.50	1,963	TURQUOISE	081E0VkmIU0rhD
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	1,980	CHIX	CHIX1N1A17:8:1:2919367560811
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	1,637	CHIX	CHIX1N1A17:8:1:2919367560812
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	336	CHIX	CHIX1N1A17:8:1:2919367560813
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	223	CHIX	CHIX1N2A14:8:1:2919367560815
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	713	CHIX	CHIX1N2A14:8:1:2919367560816
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	941	CHIX	CHIX1N3A14:8:1:2919367560814
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	956	LSE	081E0Vkn5GNCYri
AVIVA PLC	08/06/2017	13:56:05	GB0002162385	526.50	913	TURQUOISE	081E0VkmIU01A1N
AVIVA PLC	08/06/2017	13:56:31	GB0002162385	526.50	1,073	CHIX	CHIX1N3A14:8:1:2919367560936
AVIVA PLC	08/06/2017	13:59:19	GB0002162385	526.50	202	LSE	081E0Vkn5GNCSams
AVIVA PLC	08/06/2017	13:59:19	GB0002162385	526.50	807	LSE	081E0Vkn5GNCSamx
AVIVA PLC	08/06/2017	13:59:19	GB0002162385	526.50	150	LSE	081E0Vkn5GNCSamz
AVIVA PLC	08/06/2017	13:59:19	GB0002162385	526.50	869	LSE	081E0Vkn5GNCSana
AVIVA PLC	08/06/2017	14:01:08	GB0002162385	526.00	975	CHIX	CHIX1N4A17:8:1:2919367562541
AVIVA PLC	08/06/2017	14:01:08	GB0002162385	526.00	952	CHIX	CHIX1N4A18:8:1:2919367562543
AVIVA PLC	08/06/2017	14:03:40	GB0002162385	525.50	1,027	CHIX	CHIX1N4A16:8:1:2919367563525
AVIVA PLC	08/06/2017	14:03:40	GB0002162385	525.50	1,060	LSE	081E0Vkn5GNCSdv7
AVIVA PLC	08/06/2017	14:12:23	GB0002162385	525.50	978	LSE	081E0Vkn5GNCSKqf
AVIVA PLC	08/06/2017	14:12:23	GB0002162385	525.50	1,016	LSE	081E0Vkn5GNCSKqh
AVIVA PLC	08/06/2017	14:12:23	GB0002162385	525.50	970	LSE	081E0Vkn5GNCSKqj
AVIVA PLC	08/06/2017	14:12:23	GB0002162385	525.50	3,961	LSE	081E0Vkn5GNCSKqZ
AVIVA PLC	08/06/2017	14:12:23	GB0002162385	525.50	992	TURQUOISE	081E0VkmIU01IRK
AVIVA PLC	08/06/2017	14:22:51	GB0002162385	525.50	220	TURQUOISE	081E0VkmIU02Bma
AVIVA PLC	08/06/2017	14:22:51	GB0002162385	525.50	246	TURQUOISE	081E0VkmIU02Bmc
AVIVA PLC	08/06/2017	14:22:51	GB0002162385	525.50	609	TURQUOISE	081E0VkmIU02BmY
AVIVA PLC	08/06/2017	14:24:06	GB0002162385	525.50	818	TURQUOISE	081E0VkmIU02EUv
AVIVA PLC	08/06/2017	14:24:06	GB0002162385	525.50	187	TURQUOISE	081E0VkmIU02EUx
AVIVA PLC	08/06/2017	14:25:06	GB0002162385	525.50	573	CHIX	CHIX1N1A18:8:1:2919367573635
AVIVA PLC	08/06/2017	14:25:06	GB0002162385	525.50	486	CHIX	CHIX1N1A18:8:1:2919367573636
AVIVA PLC	08/06/2017	14:26:06	GB0002162385	525.50	301	TURQUOISE	081E0VkmIU02I0K
AVIVA PLC	08/06/2017	14:26:06	GB0002162385	525.50	571	TURQUOISE	081E0VkmIU02I0M
AVIVA PLC	08/06/2017	14:26:06	GB0002162385	525.50	47	TURQUOISE	081E0VkmIU02I0O
AVIVA PLC	08/06/2017	14:27:06	GB0002162385	525.50	586	BATE	BATS1N1A19:8:1:98257582373
AVIVA PLC	08/06/2017	14:27:06	GB0002162385	525.50	347	BATE	BATS1N1A19:8:1:98257582374
AVIVA PLC	08/06/2017	14:28:21	GB0002162385	525.50	919	BATE	BATS1N2A17:8:1:98257582629
AVIVA PLC	08/06/2017	14:29:21	GB0002162385	525.50	1,048	TURQUOISE	081E0VkmIU02OCr
AVIVA PLC	08/06/2017	14:30:21	GB0002162385	525.50	746	TURQUOISE	081E0VkmIU02SF6
AVIVA PLC	08/06/2017	14:30:21	GB0002162385	525.50	232	TURQUOISE	081E0VkmIU02SF8
AVIVA PLC	08/06/2017	14:31:21	GB0002162385	525.50	1,085	TURQUOISE	081E0VkmIU02V4a
AVIVA PLC	08/06/2017	14:32:36	GB0002162385	525.50	944	TURQUOISE	081E0VkmIU02Yr8
AVIVA PLC	08/06/2017	14:33:36	GB0002162385	525.50	982	CHIX	CHIX1N3A18:8:1:2919367578052
AVIVA PLC	08/06/2017	14:34:52	GB0002162385	525.50	955	CHIX	CHIX1N2A14:8:1:2919367578663
AVIVA PLC	08/06/2017	14:35:37	GB0002162385	525.50	947	TURQUOISE	081E0VkmIU02geU
AVIVA PLC	08/06/2017	14:36:07	GB0002162385	525.50	1,049	TURQUOISE	081E0VkmIU02IYD
AVIVA PLC	08/06/2017	14:36:37	GB0002162385	525.50	387	TURQUOISE	081E0VkmIU02kKq
AVIVA PLC	08/06/2017	14:36:37	GB0002162385	525.50	663	TURQUOISE	081E0VkmIU02kKs
AVIVA PLC	08/06/2017	14:37:22	GB0002162385	525.50	566	TURQUOISE	081E0VkmIU02mTH
AVIVA PLC	08/06/2017	14:37:22	GB0002162385	525.50	446	TURQUOISE	081E0VkmIU02mTJ
AVIVA PLC	08/06/2017	14:37:52	GB0002162385	525.50	946	CHIX	CHIX1N1A18:8:1:2919367580459
AVIVA PLC	08/06/2017	14:38:22	GB0002162385	525.50	239	TURQUOISE	081E0VkmIU02ph1
AVIVA PLC	08/06/2017	14:38:22	GB0002162385	525.50	749	TURQUOISE	081E0VkmIU02ph3
AVIVA PLC	08/06/2017	14:39:07	GB0002162385	525.50	772	TURQUOISE	081E0VkmIU02ruc
AVIVA PLC	08/06/2017	14:39:07	GB0002162385	525.50	205	TURQUOISE	081E0VkmIU02rue
AVIVA PLC	08/06/2017	14:39:37	GB0002162385	525.50	949	CHIX	CHIX1N1A18:8:1:2919367581354
AVIVA PLC	08/06/2017	14:40:07	GB0002162385	525.50	975	TURQUOISE	081E0VkmIU02utT
AVIVA PLC	08/06/2017	14:40:52	GB0002162385	525.50	311	BATE	BATS1N2A17:8:1:98257585575

AVIVA PLC	08/06/2017	14:40:52	GB0002162385	525.50	287	BATE	BATS1N2A17:8:1:98257585576
AVIVA PLC	08/06/2017	14:40:52	GB0002162385	525.50	324	BATE	BATS1N2A17:8:1:98257585577
AVIVA PLC	08/06/2017	14:41:22	GB0002162385	525.50	2,000	LSE	081E0Vkn5GND9jq
AVIVA PLC	08/06/2017	14:41:25	GB0002162385	525.50	277	CHIX	CHIX1N1A18:8:1:2919367582471
AVIVA PLC	08/06/2017	14:41:25	GB0002162385	525.50	2,000	LSE	081E0Vkn5GND9rm
AVIVA PLC	08/06/2017	14:41:25	GB0002162385	525.50	3,571	LSE	081E0Vkn5GND9rs
AVIVA PLC	08/06/2017	14:41:27	GB0002162385	525.50	2,000	LSE	081E0Vkn5GND9ve
AVIVA PLC	08/06/2017	14:41:27	GB0002162385	525.50	2,178	LSE	081E0Vkn5GND9vi
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	43	BATE	BATS1N2A16:8:1:98257585824
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	43	BATE	BATS1N2A16:8:1:98257585826
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	420	BATE	BATS1N2A16:8:1:98257585827
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	2,015	CHIX	CHIX1N1A18:8:1:2919367582568
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	163	CHIX	CHIX1N4A14:8:1:2919367582565
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	163	CHIX	CHIX1N4A14:8:1:2919367582566
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	15	CHIX	CHIX1N4A14:8:1:2919367582567
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	2,000	LSE	081E0Vkn5GNDAAAC
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	324	LSE	081E0Vkn5GNDAAAL
AVIVA PLC	08/06/2017	14:41:31	GB0002162385	525.50	55	TURQUOISE	081E0VkmIU2zJK
AVIVA PLC	08/06/2017	14:52:14	GB0002162385	525.50	977	TURQUOISE	081E0VkmIU3Wnt
AVIVA PLC	08/06/2017	14:52:43	GB0002162385	525.50	508	TURQUOISE	081E0VkmIU3XtT
AVIVA PLC	08/06/2017	14:52:43	GB0002162385	525.50	289	TURQUOISE	081E0VkmIU3XtV
AVIVA PLC	08/06/2017	14:52:43	GB0002162385	525.50	213	TURQUOISE	081E0VkmIU3XtX
AVIVA PLC	08/06/2017	14:53:40	GB0002162385	526.00	1,094	LSE	081E0Vkn5GNDNxJ
AVIVA PLC	08/06/2017	14:54:37	GB0002162385	526.50	99	TURQUOISE	081E0VkmIU3dFb
AVIVA PLC	08/06/2017	14:54:37	GB0002162385	526.50	1,304	TURQUOISE	081E0VkmIU3dFX
AVIVA PLC	08/06/2017	14:54:37	GB0002162385	526.50	425	TURQUOISE	081E0VkmIU3dFZ
AVIVA PLC	08/06/2017	14:55:22	GB0002162385	526.50	651	TURQUOISE	081E0VkmIU3f8P
AVIVA PLC	08/06/2017	14:55:22	GB0002162385	526.50	245	TURQUOISE	081E0VkmIU3f8R
AVIVA PLC	08/06/2017	14:55:22	GB0002162385	526.50	48	TURQUOISE	081E0VkmIU3f8T
AVIVA PLC	08/06/2017	14:55:52	GB0002162385	526.50	750	BATE	BATS1N2A18:8:1:98257589255
AVIVA PLC	08/06/2017	14:55:52	GB0002162385	526.50	340	BATE	BATS1N2A18:8:1:98257589256
AVIVA PLC	08/06/2017	14:56:36	GB0002162385	526.50	750	TURQUOISE	081E0VkmIU3iV2
AVIVA PLC	08/06/2017	14:56:36	GB0002162385	526.50	287	TURQUOISE	081E0VkmIU3iV4
AVIVA PLC	08/06/2017	14:57:21	GB0002162385	526.00	1,498	BATE	BATS1N1A16:8:1:98257589876
AVIVA PLC	08/06/2017	14:58:06	GB0002162385	526.50	66	BATE	BATS1N1A16:8:1:98257590192
AVIVA PLC	08/06/2017	14:58:06	GB0002162385	526.50	1,004	BATE	BATS1N1A16:8:1:98257590193
AVIVA PLC	08/06/2017	14:58:51	GB0002162385	526.50	1,081	TURQUOISE	081E0VkmIU3p7I
AVIVA PLC	08/06/2017	14:59:36	GB0002162385	526.50	306	BATE	BATS1N1A17:8:1:98257590632
AVIVA PLC	08/06/2017	14:59:36	GB0002162385	526.50	628	BATE	BATS1N1A17:8:1:98257590633
AVIVA PLC	08/06/2017	15:00:06	GB0002162385	526.50	84	CHIX	CHIX1N3A16:8:1:2919367594822
AVIVA PLC	08/06/2017	15:00:06	GB0002162385	526.50	965	CHIX	CHIX1N3A16:8:1:2919367594823
AVIVA PLC	08/06/2017	15:00:51	GB0002162385	526.50	1,064	TURQUOISE	081E0VkmIU3w8d
AVIVA PLC	08/06/2017	15:02:06	GB0002162385	527.00	1,973	TURQUOISE	081E0VkmIU4121
AVIVA PLC	08/06/2017	15:02:06	GB0002162385	527.00	213	TURQUOISE	081E0VkmIU4123
AVIVA PLC	08/06/2017	15:02:51	GB0002162385	527.00	1,059	TURQUOISE	081E0VkmIU437S
AVIVA PLC	08/06/2017	15:03:31	GB0002162385	527.00	569	TURQUOISE	081E0VkmIU45Gq
AVIVA PLC	08/06/2017	15:03:31	GB0002162385	527.00	335	TURQUOISE	081E0VkmIU45Gs
AVIVA PLC	08/06/2017	15:04:16	GB0002162385	527.00	132	BATE	BATS1N1A15:8:1:98257592259
AVIVA PLC	08/06/2017	15:04:16	GB0002162385	527.00	931	BATE	BATS1N1A15:8:1:98257592260
AVIVA PLC	08/06/2017	15:04:46	GB0002162385	527.00	750	TURQUOISE	081E0VkmIU48P0
AVIVA PLC	08/06/2017	15:04:46	GB0002162385	527.00	259	TURQUOISE	081E0VkmIU48P2
AVIVA PLC	08/06/2017	15:05:30	GB0002162385	527.00	10	CHIX	CHIX1N1A14:8:1:2919367599112
AVIVA PLC	08/06/2017	15:05:30	GB0002162385	527.00	964	CHIX	CHIX1N1A14:8:1:2919367599113
AVIVA PLC	08/06/2017	15:06:15	GB0002162385	527.00	950	BATE	BATS1N1A16:8:1:98257592896
AVIVA PLC	08/06/2017	15:06:42	GB0002162385	527.00	906	CHIX	CHIX1N1A15:8:1:2919367599996
AVIVA PLC	08/06/2017	15:07:08	GB0002162385	526.50	1,528	BATE	BATS1N1A16:8:1:98257593084
AVIVA PLC	08/06/2017	15:09:01	GB0002162385	527.50	474	CHIX	CHIX1N2A18:8:1:2919367601576
AVIVA PLC	08/06/2017	15:09:01	GB0002162385	527.50	607	CHIX	CHIX1N2A18:8:1:2919367601577
AVIVA PLC	08/06/2017	15:09:01	GB0002162385	527.50	496	CHIX	CHIX1N2A18:8:1:2919367601578
AVIVA PLC	08/06/2017	15:09:01	GB0002162385	527.50	457	CHIX	CHIX1N2A18:8:1:2919367601579
AVIVA PLC	08/06/2017	15:09:41	GB0002162385	527.50	851	CHIX	CHIX1N4A14:8:1:2919367602052
AVIVA PLC	08/06/2017	15:09:41	GB0002162385	527.50	176	CHIX	CHIX1N4A14:8:1:2919367602053

AVIVA PLC	08/06/2017	15:10:16	GB0002162385	527.50	496	CHIX	CHIX1N2A17:8:1:2919367602416
AVIVA PLC	08/06/2017	15:10:16	GB0002162385	527.50	381	CHIX	CHIX1N2A17:8:1:2919367602417
AVIVA PLC	08/06/2017	15:10:56	GB0002162385	527.50	332	TURQUOISE	081E0Vkmld4RwD
AVIVA PLC	08/06/2017	15:10:56	GB0002162385	527.50	198	TURQUOISE	081E0Vkmld4RwF
AVIVA PLC	08/06/2017	15:10:56	GB0002162385	527.50	432	TURQUOISE	081E0Vkmld4RwH
AVIVA PLC	08/06/2017	15:11:30	GB0002162385	527.50	998	TURQUOISE	081E0Vkmld4TLL
AVIVA PLC	08/06/2017	15:12:13	GB0002162385	527.50	211	TURQUOISE	081E0Vkmld4UvI
AVIVA PLC	08/06/2017	15:12:13	GB0002162385	527.50	884	TURQUOISE	081E0Vkmld4UvK
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	35	CHIX	CHIX1N2A18:8:1:2919367606649
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	1,000	CHIX	CHIX1N2A18:8:1:2919367606650
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	1,305	CHIX	CHIX1N2A18:8:1:2919367606651
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	485	CHIX	CHIX1N2A18:8:1:2919367606652
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	1,300	CHIX	CHIX1N2A18:8:1:2919367606653
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	365	CHIX	CHIX1N2A18:8:1:2919367606654
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	1,400	CHIX	CHIX1N2A18:8:1:2919367606655
AVIVA PLC	08/06/2017	15:16:57	GB0002162385	528.00	515	CHIX	CHIX1N2A18:8:1:2919367606656
AVIVA PLC	08/06/2017	15:17:08	GB0002162385	528.00	785	CHIX	CHIX1N3A17:8:1:2919367606754
AVIVA PLC	08/06/2017	15:17:08	GB0002162385	528.00	245	CHIX	CHIX1N3A17:8:1:2919367606755
AVIVA PLC	08/06/2017	15:17:50	GB0002162385	528.00	951	CHIX	CHIX1N2A16:8:1:2919367607117
AVIVA PLC	08/06/2017	15:18:32	GB0002162385	528.00	49	CHIX	CHIX1N4A14:8:1:2919367607766
AVIVA PLC	08/06/2017	15:18:32	GB0002162385	528.00	800	CHIX	CHIX1N4A14:8:1:2919367607767
AVIVA PLC	08/06/2017	15:18:32	GB0002162385	528.00	245	CHIX	CHIX1N4A14:8:1:2919367607768
AVIVA PLC	08/06/2017	15:19:17	GB0002162385	528.00	600	CHIX	CHIX1N1A14:8:1:2919367608194
AVIVA PLC	08/06/2017	15:19:17	GB0002162385	528.00	410	CHIX	CHIX1N1A14:8:1:2919367608195
AVIVA PLC	08/06/2017	15:19:47	GB0002162385	528.00	485	CHIX	CHIX1N2A16:8:1:2919367608474
AVIVA PLC	08/06/2017	15:19:47	GB0002162385	528.00	500	CHIX	CHIX1N2A16:8:1:2919367608475
AVIVA PLC	08/06/2017	15:19:47	GB0002162385	528.00	103	CHIX	CHIX1N2A16:8:1:2919367608476
AVIVA PLC	08/06/2017	15:20:31	GB0002162385	528.00	1,070	CHIX	CHIX1N4A15:8:1:2919367608793
AVIVA PLC	08/06/2017	15:21:14	GB0002162385	528.00	130	CHIX	CHIX1N3A18:8:1:2919367609356
AVIVA PLC	08/06/2017	15:21:14	GB0002162385	528.00	964	CHIX	CHIX1N3A18:8:1:2919367609357
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	1,055	BATE	BATS1N1A15:8:1:98257596719
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	2,763	LSE	081E0Vkn5GNDzqc
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	2,763	LSE	081E0Vkn5GNDzqe
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	2,763	LSE	081E0Vkn5GNDzqg
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	1,978	LSE	081E0Vkn5GNDzqs
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	3,057	LSE	081E0Vkn5GNDzqw
AVIVA PLC	08/06/2017	15:21:21	GB0002162385	527.50	937	LSE	081E0Vkn5GNDzvr
AVIVA PLC	08/06/2017	15:22:13	GB0002162385	527.00	1,008	LSE	081E0Vkn5GNE0xt
AVIVA PLC	08/06/2017	15:23:51	GB0002162385	527.00	991	CHIX	CHIX1N2A15:8:1:2919367611273
AVIVA PLC	08/06/2017	15:23:51	GB0002162385	527.00	1,038	CHIX	CHIX1N3A14:8:1:2919367611274
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	63	BATE	BATS1N2A15:8:1:98257597770
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	81	BATE	BATS1N2A15:8:1:98257597771
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	395	BATE	BATS1N2A15:8:1:98257597772
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	381	BATE	BATS1N2A15:8:1:98257597773
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	943	LSE	081E0Vkn5GNE5KK
AVIVA PLC	08/06/2017	15:25:44	GB0002162385	526.50	1,093	CHIX	CHIX1N1A16:8:1:2919367612345
AVIVA PLC	08/06/2017	15:26:06	GB0002162385	526.50	941	CHIX	CHIX1N3A16:8:1:2919367612602
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	78	BATE	BATS1N1A15:8:1:98257598812
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	61	BATE	BATS1N1A15:8:1:98257598813
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	406	BATE	BATS1N1A15:8:1:98257598814
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	549	LSE	081E0Vkn5GNEB8L
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	78	BATE	BATS1N1A15:8:1:98257598815
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	2,044	LSE	081E0Vkn5GNEB8N
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	307	LSE	081E0Vkn5GNEB8P
AVIVA PLC	08/06/2017	15:30:54	GB0002162385	527.00	677	TURQUOISE	081E0Vkmld5V3F
AVIVA PLC	08/06/2017	15:31:36	GB0002162385	527.00	1,038	LSE	081E0Vkn5GNEBho
AVIVA PLC	08/06/2017	15:31:36	GB0002162385	527.00	2,339	LSE	081E0Vkn5GNEBIC
AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	2,168	LSE	081E0Vkn5GNEFOZ
AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	471	BATE	BATS1N2A19:8:1:98257599837
AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	1,743	CHIX	CHIX1N2A18:8:1:2919367617865
AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	1,064	LSE	081E0Vkn5GNEFOu
AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	494	TURQUOISE	081E0Vkmld5fJU



AVIVA PLC	08/06/2017	15:34:46	GB0002162385	527.00	12	TURQUOISE	081E0VkmIuD5fJW
AVIVA PLC	08/06/2017	15:37:25	GB0002162385	526.50	959	CHIX	CHIX1N4A17:8:1:2919367619988
AVIVA PLC	08/06/2017	15:37:25	GB0002162385	526.50	941	LSE	081E0Vkn5GNEIwG
AVIVA PLC	08/06/2017	15:37:25	GB0002162385	526.50	913	TURQUOISE	081E0VkmIuD5mt1
AVIVA PLC	08/06/2017	15:45:34	GB0002162385	526.50	160	LSE	081E0Vkn5GNESQM
AVIVA PLC	08/06/2017	15:47:22	GB0002162385	527.00	1,021	TURQUOISE	081E0VkmIuD6Dkn
AVIVA PLC	08/06/2017	15:47:58	GB0002162385	527.00	1,047	TURQUOISE	081E0VkmIuD6Ev1
AVIVA PLC	08/06/2017	15:48:43	GB0002162385	527.00	978	TURQUOISE	081E0VkmIuD6Gtq
AVIVA PLC	08/06/2017	15:49:10	GB0002162385	527.00	963	TURQUOISE	081E0VkmIuD6Hny
AVIVA PLC	08/06/2017	15:49:48	GB0002162385	527.00	950	TURQUOISE	081E0VkmIuD6JKu
AVIVA PLC	08/06/2017	15:49:48	GB0002162385	527.00	33	TURQUOISE	081E0VkmIuD6JKw
AVIVA PLC	08/06/2017	15:50:26	GB0002162385	527.00	1,051	TURQUOISE	081E0VkmIuD6KvH
AVIVA PLC	08/06/2017	15:50:26	GB0002162385	527.00	52	TURQUOISE	081E0VkmIuD6KvJ
AVIVA PLC	08/06/2017	15:51:12	GB0002162385	527.00	918	TURQUOISE	081E0VkmIuD6Mte
AVIVA PLC	08/06/2017	15:51:42	GB0002162385	527.00	403	TURQUOISE	081E0VkmIuD6NID
AVIVA PLC	08/06/2017	15:51:42	GB0002162385	527.00	337	TURQUOISE	081E0VkmIuD6NIF
AVIVA PLC	08/06/2017	15:51:42	GB0002162385	527.00	296	TURQUOISE	081E0VkmIuD6NIH
AVIVA PLC	08/06/2017	15:51:51	GB0002162385	526.50	749	LSE	081E0Vkn5GNEXyb
AVIVA PLC	08/06/2017	15:52:55	GB0002162385	527.00	933	CHIX	CHIX1N1A18:8:1:2919367630037
AVIVA PLC	08/06/2017	15:53:26	GB0002162385	527.00	955	TURQUOISE	081E0VkmIuD6SI6
AVIVA PLC	08/06/2017	15:54:11	GB0002162385	527.00	950	CHIX	CHIX1N3A15:8:1:2919367630814
AVIVA PLC	08/06/2017	15:54:41	GB0002162385	527.00	991	BATE	BATS1N2A18:8:1:98257604910
AVIVA PLC	08/06/2017	15:55:26	GB0002162385	527.00	1,003	BATE	BATS1N2A17:8:1:98257605147
AVIVA PLC	08/06/2017	15:55:56	GB0002162385	527.00	1,040	BATE	BATS1N1A15:8:1:98257605277
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	641	BATE	BATS1N2A16:8:1:98257605340
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	31	CHIX	CHIX1N1A17:8:1:2919367632100
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	910	CHIX	CHIX1N1A17:8:1:2919367632101
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	905	CHIX	CHIX1N3A14:8:1:2919367632104
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	2,366	CHIX	CHIX1N3A15:8:1:2919367632095
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	941	CHIX	CHIX1N3A15:8:1:2919367632103
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	2,946	LSE	081E0Vkn5GNEbCj
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	909	LSE	081E0Vkn5GNEbCi
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	908	LSE	081E0Vkn5GNEbCr
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	929	LSE	081E0Vkn5GNEbCt
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	539	TURQUOISE	081E0VkmIuD6Zhc
AVIVA PLC	08/06/2017	15:56:05	GB0002162385	526.50	148	TURQUOISE	081E0VkmIuD6ZHf
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	951	CHIX	CHIX1N1A14:8:1:2919367633103
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	971	CHIX	CHIX1N2A15:8:1:2919367633104
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	795	CHIX	CHIX1N3A16:8:1:2919367633105
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	353	CHIX	CHIX1N3A16:8:1:2919367633106
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	933	LSE	081E0Vkn5GNEcAx
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	1,907	LSE	081E0Vkn5GNEcAz
AVIVA PLC	08/06/2017	15:57:36	GB0002162385	526.50	1,910	LSE	081E0Vkn5GNEcB1
AVIVA PLC	08/06/2017	16:07:42	GB0002162385	526.50	750	BATE	BATS1N1A18:8:1:98257608889
AVIVA PLC	08/06/2017	16:07:42	GB0002162385	526.50	187	BATE	BATS1N1A18:8:1:98257608890
AVIVA PLC	08/06/2017	16:08:12	GB0002162385	526.50	263	BATE	BATS1N2A16:8:1:98257608999
AVIVA PLC	08/06/2017	16:08:12	GB0002162385	526.50	758	BATE	BATS1N2A16:8:1:98257609000
AVIVA PLC	08/06/2017	16:08:42	GB0002162385	526.50	955	BATE	BATS1N1A17:8:1:98257609159
AVIVA PLC	08/06/2017	16:09:12	GB0002162385	526.50	950	TURQUOISE	081E0VkmIuD78oz
AVIVA PLC	08/06/2017	16:09:12	GB0002162385	526.50	19	TURQUOISE	081E0VkmIuD78p1
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	10,143	LSE	081E0Vkn5GNEoCi
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	3,078	LSE	081E0Vkn5GNEoCz
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	1,074	LSE	081E0Vkn5GNEoD1
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	988	BATE	BATS1N1A19:8:1:98257610181
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	1,219	BATE	BATS1N1A19:8:1:98257610182
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	4,605	CHIX	CHIX1N4A14:8:1:2919367644065
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	3,546	CHIX	CHIX1N4A14:8:1:2919367644066
AVIVA PLC	08/06/2017	16:11:16	GB0002162385	526.50	2,366	TURQUOISE	081E0VkmIuD7FsJ
AVIVA PLC	08/06/2017	16:12:53	GB0002162385	526.00	932	TURQUOISE	081E0VkmIuD7Kad
AVIVA PLC	08/06/2017	16:12:53	GB0002162385	526.00	640	BATE	BATS1N1A15:8:1:98257610794
AVIVA PLC	08/06/2017	16:12:53	GB0002162385	526.00	298	BATE	BATS1N1A15:8:1:98257610795
AVIVA PLC	08/06/2017	16:12:53	GB0002162385	526.00	973	CHIX	CHIX1N3A14:8:1:2919367645483

AVIVA PLC	08/06/2017	16:12:53	GB0002162385	526.00	938	CHIX	CHIX1N4A18:8:1:2919367645485
AVIVA PLC	08/06/2017	16:15:58	GB0002162385	525.50	40	CHIX	CHIX1N1A14:8:1:2919367648222
AVIVA PLC	08/06/2017	16:15:58	GB0002162385	525.50	1,027	CHIX	CHIX1N2A15:8:1:2919367648221
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	6,403	LSE	081E0Vkn5GNW8f
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	1,393	BATE	BATS1N2A18:8:1:98257612878
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	5,146	CHIX	CHIX1N2A15:8:1:2919367650742
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	913	CHIX	CHIX1N3A18:8:1:2919367650746
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	1,494	TURQUOISE	081E0Vkmld7bon
AVIVA PLC	08/06/2017	16:18:34	GB0002162385	526.00	1,037	TURQUOISE	081E0Vkmld7bop
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	119	CHIX	CHIX1N2A14:8:1:2919367658920
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	814	CHIX	CHIX1N2A14:8:1:2919367658921
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	917	CHIX	CHIX1N2A16:8:1:2919367658918
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	2,878	CHIX	CHIX1N3A15:8:1:2919367658923
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	921	LSE	081E0Vkn5GNF5lg
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	970	LSE	081E0Vkn5GNF5li
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	1,958	LSE	081E0Vkn5GNF5lw
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	379	LSE	081E0Vkn5GNF5J2
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	1,734	LSE	081E0Vkn5GNF5JC
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	921	TURQUOISE	081E0Vkmld7zID
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	914	TURQUOISE	081E0Vkmld7ziF
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	26	TURQUOISE	081E0Vkmld7ziR
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	502	BATE	BATS1N1A16:8:1:98257616573
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	1,111	CHIX	CHIX1N3A15:8:1:2919367658924
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	1,853	CHIX	CHIX1N3A16:8:1:2919367658928
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	573	LSE	081E0Vkn5GNF5JK
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	538	TURQUOISE	081E0Vkmld7zig
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	2,578	TURQUOISE	081E0Vkmld7zip
AVIVA PLC	08/06/2017	16:26:05	GB0002162385	525.50	328	TURQUOISE	081E0Vkmld7zis
AVIVA PLC	08/06/2017	16:26:33	GB0002162385	525.00	1,050	LSE	081E0Vkn5GNF5oo
AVIVA PLC	08/06/2017	16:29:13	GB0002162385	525.00	1,450	LSE	081E0Vkn5GNF9QE

**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