



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	5/30/2017	GB0002162385	51,943	522.73	BATE	525.50	521.00
AVIVA PLC	5/30/2017	GB0002162385	220,922	522.87	CHIX	525.50	520.50
AVIVA PLC	5/30/2017	GB0002162385	218,096	522.90	LSE	525.50	519.00
AVIVA PLC	5/30/2017	GB0002162385	51,654	523.13	TURQUOISE	525.50	521.00
* Rounded to two decimal places		TOTAL	542,615	522.89		525.50	519.00

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	30/05/2017	08:01:33	GB0002162385	524.00	179	LSE	301E0VeITk6Owp6
AVIVA PLC	30/05/2017	08:01:33	GB0002162385	524.00	2,800	LSE	301E0VeITk6Owp8
AVIVA PLC	30/05/2017	08:01:33	GB0002162385	524.00	1,710	TURQUOISE	301E0VeG8Yr8Pit
AVIVA PLC	30/05/2017	08:01:33	GB0002162385	524.00	144	TURQUOISE	301E0VeG8Yr8Plw
AVIVA PLC	30/05/2017	08:01:33	GB0002162385	524.00	979	TURQUOISE	301E0VeG8Yr8PJ0
AVIVA PLC	30/05/2017	08:03:06	GB0002162385	524.00	1,028	LSE	301E0VeITk6Oxx2
AVIVA PLC	30/05/2017	08:03:32	GB0002162385	525.00	1,056	BATE	BATS1N2A17:30:1:98257536548
AVIVA PLC	30/05/2017	08:04:30	GB0002162385	524.50	933	CHIX	CHIX1N2A14:30:1:2919367444465
AVIVA PLC	30/05/2017	08:05:45	GB0002162385	524.00	1,049	LSE	301E0VeITk6P02M
AVIVA PLC	30/05/2017	08:06:58	GB0002162385	523.00	1,045	LSE	301E0VeITk6P1IS
AVIVA PLC	30/05/2017	08:07:42	GB0002162385	523.00	1,005	LSE	301E0VeITk6P25Y
AVIVA PLC	30/05/2017	08:09:37	GB0002162385	523.00	1,009	LSE	301E0VeITk6P4fq
AVIVA PLC	30/05/2017	08:10:03	GB0002162385	522.50	909	LSE	301E0VeITk6P53C
AVIVA PLC	30/05/2017	08:11:04	GB0002162385	522.00	1,023	LSE	301E0VeITk6P673
AVIVA PLC	30/05/2017	08:13:11	GB0002162385	522.00	1,793	CHIX	CHIX1N1A18:30:1:2919367446844
AVIVA PLC	30/05/2017	08:13:58	GB0002162385	521.50	950	LSE	301E0VeITk6P98C
AVIVA PLC	30/05/2017	08:15:02	GB0002162385	520.50	309	LSE	301E0VeITk6PAK1
AVIVA PLC	30/05/2017	08:15:04	GB0002162385	520.50	678	CHIX	CHIX1N4A16:30:1:2919367447389
AVIVA PLC	30/05/2017	08:16:19	GB0002162385	519.50	952	LSE	301E0VeITk6PCgT
AVIVA PLC	30/05/2017	08:18:21	GB0002162385	519.00	964	LSE	301E0VeITk6PF7N
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	737	BATE	BATS1N2A19:30:1:98257538866
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	627	CHIX	CHIX1N1A18:30:1:2919367449917
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	2,098	CHIX	CHIX1N1A18:30:1:2919367449918
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	839	LSE	301E0VeITk6PJof
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	2,551	LSE	301E0VeITk6PJoh
AVIVA PLC	30/05/2017	08:23:10	GB0002162385	521.00	791	TURQUOISE	301E0VeG8Yr9RgV
AVIVA PLC	30/05/2017	08:27:01	GB0002162385	521.00	148	CHIX	CHIX1N3A18:30:1:2919367451149
AVIVA PLC	30/05/2017	08:27:01	GB0002162385	521.00	2,785	CHIX	CHIX1N3A18:30:1:2919367451150
AVIVA PLC	30/05/2017	08:27:01	GB0002162385	521.00	952	LSE	301E0VeITk6Pmbj
AVIVA PLC	30/05/2017	08:31:14	GB0002162385	520.50	2,543	CHIX	CHIX1N3A18:30:1:2919367452630
AVIVA PLC	30/05/2017	08:31:14	GB0002162385	520.50	1,364	CHIX	CHIX1N3A18:30:1:2919367452631
AVIVA PLC	30/05/2017	08:33:05	GB0002162385	520.00	893	LSE	301E0VeITk6PSrA
AVIVA PLC	30/05/2017	08:33:05	GB0002162385	520.00	912	LSE	301E0VeITk6PSrC
AVIVA PLC	30/05/2017	08:35:21	GB0002162385	520.50	802	LSE	301E0VeITk6PVCD
AVIVA PLC	30/05/2017	08:35:21	GB0002162385	520.50	134	LSE	301E0VeITk6PVCI
AVIVA PLC	30/05/2017	08:35:21	GB0002162385	520.50	903	LSE	301E0VeITk6PVCK
AVIVA PLC	30/05/2017	08:35:32	GB0002162385	520.50	888	LSE	301E0VeITk6PVKB

AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	91	BATE	BATS1N2A19:30:1:98257541352
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	97	BATE	BATS1N2A19:30:1:98257541353
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	357	BATE	BATS1N2A19:30:1:98257541354
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	297	BATE	BATS1N2A19:30:1:98257541355
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	3,110	CHIX	CHIX1N1A15:30:1:2919367457760
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	3,869	LSE	301E0VeITk6Pfus
AVIVA PLC	30/05/2017	08:45:27	GB0002162385	523.00	903	TURQUOISE	301E0VeG8YrAOsC
AVIVA PLC	30/05/2017	08:47:40	GB0002162385	522.50	941	CHIX	CHIX1N1A15:30:1:2919367458452
AVIVA PLC	30/05/2017	08:47:40	GB0002162385	522.50	956	LSE	301E0VeITk6PhwA
AVIVA PLC	30/05/2017	08:47:40	GB0002162385	522.50	920	LSE	301E0VeITk6PhwC
AVIVA PLC	30/05/2017	08:48:49	GB0002162385	522.00	646	LSE	301E0VeITk6PioG
AVIVA PLC	30/05/2017	08:49:06	GB0002162385	522.00	1,038	CHIX	CHIX1N3A18:30:1:2919367458854
AVIVA PLC	30/05/2017	08:50:22	GB0002162385	522.00	939	CHIX	CHIX1N4A16:30:1:2919367459216
AVIVA PLC	30/05/2017	08:54:34	GB0002162385	522.50	2,814	CHIX	CHIX1N2A15:30:1:2919367460436
AVIVA PLC	30/05/2017	08:54:34	GB0002162385	522.50	940	CHIX	CHIX1N3A14:30:1:2919367460437
AVIVA PLC	30/05/2017	08:56:07	GB0002162385	522.50	890	CHIX	CHIX1N4A18:30:1:2919367460899
AVIVA PLC	30/05/2017	08:56:07	GB0002162385	522.50	918	LSE	301E0VeITk6Pqrc
AVIVA PLC	30/05/2017	08:57:07	GB0002162385	522.50	1,032	CHIX	CHIX1N3A16:30:1:2919367461181
AVIVA PLC	30/05/2017	09:01:00	GB0002162385	522.50	957	BATE	BATS1N2A15:30:1:98257542936
AVIVA PLC	30/05/2017	09:01:00	GB0002162385	522.50	948	LSE	301E0VeITk6Pvki
AVIVA PLC	30/05/2017	09:01:00	GB0002162385	522.50	923	TURQUOISE	301E0VeG8YrB1dg
AVIVA PLC	30/05/2017	09:01:00	GB0002162385	522.50	944	TURQUOISE	301E0VeG8YrB1di
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	889	CHIX	CHIX1N1A15:30:1:2919367463955
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	879	CHIX	CHIX1N3A16:30:1:2919367463952
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	869	LSE	301E0VeITk6Q1IH
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	886	LSE	301E0VeITk6Q1IJ
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	870	LSE	301E0VeITk6Q1IL
AVIVA PLC	30/05/2017	09:07:07	GB0002162385	522.00	877	LSE	301E0VeITk6Q1IN
AVIVA PLC	30/05/2017	09:12:05	GB0002162385	521.50	142	CHIX	CHIX1N4A16:30:1:2919367465124
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	863	CHIX	CHIX1N4A15:30:1:2919367465349
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	749	CHIX	CHIX1N4A16:30:1:2919367465343
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	504	LSE	301E0VeITk6Q553
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	378	LSE	301E0VeITk6Q558
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	882	LSE	301E0VeITk6Q55C
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	917	LSE	301E0VeITk6Q55E
AVIVA PLC	30/05/2017	09:12:43	GB0002162385	521.50	749	LSE	301E0VeITk6Q55G
AVIVA PLC	30/05/2017	09:13:21	GB0002162385	521.00	863	CHIX	CHIX1N3A16:30:1:2919367465617
AVIVA PLC	30/05/2017	09:14:42	GB0002162385	521.00	981	CHIX	CHIX1N2A18:30:1:2919367466113
AVIVA PLC	30/05/2017	09:14:42	GB0002162385	521.00	8	CHIX	CHIX1N2A18:30:1:2919367466114
AVIVA PLC	30/05/2017	09:15:12	GB0002162385	521.00	812	LSE	301E0VeITk6Q7EU
AVIVA PLC	30/05/2017	09:16:19	GB0002162385	521.00	317	LSE	301E0VeITk6Q8KG
AVIVA PLC	30/05/2017	09:16:33	GB0002162385	521.00	196	TURQUOISE	301E0VeG8YrBfao
AVIVA PLC	30/05/2017	09:26:19	GB0002162385	521.50	880	CHIX	CHIX1N1A15:30:1:2919367469632
AVIVA PLC	30/05/2017	09:27:20	GB0002162385	521.50	120	CHIX	CHIX1N1A18:30:1:2919367469887
AVIVA PLC	30/05/2017	09:27:20	GB0002162385	521.50	745	CHIX	CHIX1N1A18:30:1:2919367469888
AVIVA PLC	30/05/2017	09:28:02	GB0002162385	521.00	665	TURQUOISE	301E0VeG8YrC3FJ
AVIVA PLC	30/05/2017	09:28:03	GB0002162385	521.00	269	CHIX	CHIX1N3A17:30:1:2919367470181
AVIVA PLC	30/05/2017	09:31:41	GB0002162385	521.00	1,498	CHIX	CHIX1N3A17:30:1:2919367471180
AVIVA PLC	30/05/2017	09:31:42	GB0002162385	521.00	522	CHIX	CHIX1N3A17:30:1:2919367471188
AVIVA PLC	30/05/2017	09:32:35	GB0002162385	522.00	191	LSE	301E0VeITk6Qld7
AVIVA PLC	30/05/2017	09:32:35	GB0002162385	522.00	1,300	LSE	301E0VeITk6Qld9
AVIVA PLC	30/05/2017	09:33:05	GB0002162385	522.00	770	CHIX	CHIX1N3A18:30:1:2919367471661
AVIVA PLC	30/05/2017	09:33:05	GB0002162385	522.00	147	CHIX	CHIX1N3A18:30:1:2919367471662
AVIVA PLC	30/05/2017	09:34:05	GB0002162385	522.00	1,039	CHIX	CHIX1N4A17:30:1:2919367472003
AVIVA PLC	30/05/2017	09:35:20	GB0002162385	522.00	903	CHIX	CHIX1N2A16:30:1:2919367472414
AVIVA PLC	30/05/2017	09:36:20	GB0002162385	522.00	868	CHIX	CHIX1N2A14:30:1:2919367472613
AVIVA PLC	30/05/2017	09:36:20	GB0002162385	522.00	100	CHIX	CHIX1N2A14:30:1:2919367472614
AVIVA PLC	30/05/2017	09:37:20	GB0002162385	522.00	259	CHIX	CHIX1N3A15:30:1:2919367472958
AVIVA PLC	30/05/2017	09:37:20	GB0002162385	522.00	638	CHIX	CHIX1N3A15:30:1:2919367472959
AVIVA PLC	30/05/2017	09:38:20	GB0002162385	522.00	1,036	CHIX	CHIX1N3A18:30:1:2919367473195
AVIVA PLC	30/05/2017	09:39:35	GB0002162385	523.00	235	CHIX	CHIX1N2A14:30:1:2919367473728
AVIVA PLC	30/05/2017	09:39:35	GB0002162385	523.00	807	CHIX	CHIX1N2A14:30:1:2919367473729

AVIVA PLC	30/05/2017	09:40:50	GB0002162385	523.00	452	CHIX	CHIX1N4A17:30:1:2919367474166
AVIVA PLC	30/05/2017	09:40:50	GB0002162385	523.00	573	CHIX	CHIX1N4A17:30:1:2919367474167
AVIVA PLC	30/05/2017	09:41:50	GB0002162385	523.00	19	BATE	BATS1N1A15:30:1:98257546717
AVIVA PLC	30/05/2017	09:41:50	GB0002162385	523.00	931	BATE	BATS1N1A15:30:1:98257546718
AVIVA PLC	30/05/2017	09:41:50	GB0002162385	523.00	11	BATE	BATS1N1A15:30:1:98257546719
AVIVA PLC	30/05/2017	09:43:06	GB0002162385	523.50	231	CHIX	CHIX1N2A14:30:1:2919367474862
AVIVA PLC	30/05/2017	09:43:06	GB0002162385	523.50	685	CHIX	CHIX1N2A14:30:1:2919367474863
AVIVA PLC	30/05/2017	09:44:06	GB0002162385	523.50	178	CHIX	CHIX1N3A15:30:1:2919367475168
AVIVA PLC	30/05/2017	09:44:06	GB0002162385	523.50	828	CHIX	CHIX1N3A15:30:1:2919367475169
AVIVA PLC	30/05/2017	09:45:06	GB0002162385	524.00	931	CHIX	CHIX1N2A14:30:1:2919367475559
AVIVA PLC	30/05/2017	09:45:06	GB0002162385	524.00	49	CHIX	CHIX1N2A14:30:1:2919367475560
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	979	BATE	BATS1N2A17:30:1:98257547145
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	920	CHIX	CHIX1N4A15:30:1:2919367475786
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	2,699	CHIX	CHIX1N4A15:30:1:2919367475787
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	2,642	LSE	301E0VelTk6QRjc
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	1,384	LSE	301E0VelTk6QRjh
AVIVA PLC	30/05/2017	09:45:51	GB0002162385	524.00	476	LSE	301E0VelTk6QRjm
AVIVA PLC	30/05/2017	09:50:44	GB0002162385	524.50	867	CHIX	CHIX1N1A15:30:1:2919367477450
AVIVA PLC	30/05/2017	09:50:44	GB0002162385	524.50	887	CHIX	CHIX1N4A14:30:1:2919367477458
AVIVA PLC	30/05/2017	09:50:44	GB0002162385	524.50	864	LSE	301E0VelTk6QVDI
AVIVA PLC	30/05/2017	09:50:44	GB0002162385	524.50	892	LSE	301E0VelTk6QVDW
AVIVA PLC	30/05/2017	09:51:05	GB0002162385	524.00	1,046	LSE	301E0VelTk6QVRg
AVIVA PLC	30/05/2017	09:52:27	GB0002162385	523.50	972	LSE	301E0VelTk6QWQO
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	877	CHIX	CHIX1N2A18:30:1:2919367480972
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	947	CHIX	CHIX1N3A16:30:1:2919367480966
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	879	CHIX	CHIX1N3A17:30:1:2919367480969
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	1,928	LSE	301E0VelTk6QDds
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	884	LSE	301E0VelTk6QdDu
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	878	LSE	301E0VelTk6QdDy
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	913	TURQUOISE	301E0VeG8YrD9uu
AVIVA PLC	30/05/2017	10:01:53	GB0002162385	523.50	889	CHIX	CHIX1N2A16:30:1:2919367480982
AVIVA PLC	30/05/2017	10:06:31	GB0002162385	523.50	1,025	CHIX	CHIX1N2A17:30:1:2919367482398
AVIVA PLC	30/05/2017	10:06:31	GB0002162385	523.50	751	LSE	301E0VelTk6QgRq
AVIVA PLC	30/05/2017	10:06:31	GB0002162385	523.50	295	LSE	301E0VelTk6QgRv
AVIVA PLC	30/05/2017	10:06:31	GB0002162385	523.50	1,036	LSE	301E0VelTk6QgS1
AVIVA PLC	30/05/2017	10:08:37	GB0002162385	524.00	1,786	CHIX	CHIX1N1A14:30:1:2919367483148
AVIVA PLC	30/05/2017	10:12:12	GB0002162385	524.00	1,045	LSE	301E0VelTk6QkdQ
AVIVA PLC	30/05/2017	10:12:12	GB0002162385	524.00	1,030	LSE	301E0VelTk6QkdW
AVIVA PLC	30/05/2017	10:12:12	GB0002162385	524.00	928	LSE	301E0VelTk6QkdY
AVIVA PLC	30/05/2017	10:19:05	GB0002162385	524.00	455	BATE	BATS1N1A17:30:1:98257550715
AVIVA PLC	30/05/2017	10:19:05	GB0002162385	524.00	1,681	CHIX	CHIX1N1A17:30:1:2919367486047
AVIVA PLC	30/05/2017	10:19:05	GB0002162385	524.00	2,092	LSE	301E0VelTk6Qowt
AVIVA PLC	30/05/2017	10:19:05	GB0002162385	524.00	29	TURQUOISE	301E0VeG8YrDJJd
AVIVA PLC	30/05/2017	10:19:05	GB0002162385	524.00	459	TURQUOISE	301E0VeG8YrDJJV
AVIVA PLC	30/05/2017	10:26:34	GB0002162385	525.00	2,030	LSE	301E0VelTk6Qtri
AVIVA PLC	30/05/2017	10:26:34	GB0002162385	525.00	1,726	LSE	301E0VelTk6Qtrk
AVIVA PLC	30/05/2017	10:26:34	GB0002162385	525.00	1,032	LSE	301E0VelTk6Qtro
AVIVA PLC	30/05/2017	10:26:34	GB0002162385	525.00	896	LSE	301E0VelTk6Qtru
AVIVA PLC	30/05/2017	10:26:34	GB0002162385	525.00	873	CHIX	CHIX1N4A17:30:1:2919367488230
AVIVA PLC	30/05/2017	10:29:58	GB0002162385	524.50	891	CHIX	CHIX1N4A17:30:1:2919367489526
AVIVA PLC	30/05/2017	10:29:58	GB0002162385	524.50	868	TURQUOISE	301E0VeG8YrE4M8
AVIVA PLC	30/05/2017	10:29:58	GB0002162385	524.50	884	LSE	301E0VelTk6Qwfw
AVIVA PLC	30/05/2017	10:30:59	GB0002162385	524.50	919	TURQUOISE	301E0VeG8YrE6qG
AVIVA PLC	30/05/2017	10:33:16	GB0002162385	524.00	931	TURQUOISE	301E0VeG8YrEAlf
AVIVA PLC	30/05/2017	10:33:26	GB0002162385	524.00	883	LSE	301E0VelTk6Qz2p
AVIVA PLC	30/05/2017	10:35:29	GB0002162385	524.00	910	LSE	301E0VelTk6R086
AVIVA PLC	30/05/2017	10:36:17	GB0002162385	524.00	867	BATE	BATS1N2A17:30:1:98257552486
AVIVA PLC	30/05/2017	10:37:14	GB0002162385	524.00	979	CHIX	CHIX1N3A15:30:1:2919367491351
AVIVA PLC	30/05/2017	10:38:56	GB0002162385	524.00	295	LSE	301E0VelTk6R1s7
AVIVA PLC	30/05/2017	10:39:05	GB0002162385	524.00	614	LSE	301E0VelTk6R1tw
AVIVA PLC	30/05/2017	10:40:53	GB0002162385	524.00	109	CHIX	CHIX1N4A18:30:1:2919367492525
AVIVA PLC	30/05/2017	10:41:16	GB0002162385	524.00	885	CHIX	CHIX1N4A18:30:1:2919367492581

AVIVA PLC	30/05/2017	10:43:22	GB0002162385	524.50	89	CHIX	CHIX1N2A15:30:1:2919367493208
AVIVA PLC	30/05/2017	10:43:26	GB0002162385	524.50	2,062	CHIX	CHIX1N2A15:30:1:2919367493219
AVIVA PLC	30/05/2017	10:44:39	GB0002162385	524.50	864	CHIX	CHIX1N3A17:30:1:2919367493495
AVIVA PLC	30/05/2017	10:45:55	GB0002162385	524.50	160	LSE	301E0VeITk6R5mR
AVIVA PLC	30/05/2017	10:46:42	GB0002162385	524.50	170	LSE	301E0VeITk6R6Fe
AVIVA PLC	30/05/2017	10:47:29	GB0002162385	524.50	655	LSE	301E0VeITk6R6aS
AVIVA PLC	30/05/2017	10:48:13	GB0002162385	524.50	574	TURQUOISE	301E0VeG8YrEVbs
AVIVA PLC	30/05/2017	10:49:17	GB0002162385	524.50	313	BATE	BATS1N2A19:30:1:98257553683
AVIVA PLC	30/05/2017	10:49:17	GB0002162385	524.50	1,037	LSE	301E0VeITk6R7Ly
AVIVA PLC	30/05/2017	10:49:17	GB0002162385	524.00	996	BATE	BATS1N1A19:30:1:98257553689
AVIVA PLC	30/05/2017	10:57:02	GB0002162385	523.50	908	BATE	BATS1N1A19:30:1:98257554434
AVIVA PLC	30/05/2017	10:57:02	GB0002162385	523.50	938	CHIX	CHIX1N2A14:30:1:2919367496860
AVIVA PLC	30/05/2017	10:57:02	GB0002162385	523.50	963	CHIX	CHIX1N3A16:30:1:2919367496865
AVIVA PLC	30/05/2017	10:57:02	GB0002162385	523.50	959	CHIX	CHIX1N3A17:30:1:2919367496857
AVIVA PLC	30/05/2017	10:57:02	GB0002162385	523.50	970	LSE	301E0VeITk6RBJ2
AVIVA PLC	30/05/2017	10:57:42	GB0002162385	523.50	1,029	CHIX	CHIX1N1A14:30:1:2919367497106
AVIVA PLC	30/05/2017	10:59:15	GB0002162385	523.50	943	CHIX	CHIX1N4A16:30:1:2919367497613
AVIVA PLC	30/05/2017	11:00:43	GB0002162385	523.50	924	TURQUOISE	301E0VeG8YrEsNx
AVIVA PLC	30/05/2017	11:02:25	GB0002162385	523.50	995	CHIX	CHIX1N4A15:30:1:2919367498570
AVIVA PLC	30/05/2017	11:06:10	GB0002162385	523.50	914	CHIX	CHIX1N4A15:30:1:2919367499359
AVIVA PLC	30/05/2017	11:07:03	GB0002162385	523.50	2,086	LSE	301E0VeITk6RH8Z
AVIVA PLC	30/05/2017	11:09:22	GB0002162385	523.50	1,824	BATE	BATS1N2A19:30:1:98257555675
AVIVA PLC	30/05/2017	11:11:19	GB0002162385	523.50	95	LSE	301E0VeITk6RJAN
AVIVA PLC	30/05/2017	11:11:19	GB0002162385	523.50	792	LSE	301E0VeITk6RJAs
AVIVA PLC	30/05/2017	11:13:07	GB0002162385	523.50	1,842	LSE	301E0VeITk6RJsb
AVIVA PLC	30/05/2017	11:24:22	GB0002162385	524.00	145	TURQUOISE	301E0VeG8YrFPqr
AVIVA PLC	30/05/2017	11:24:22	GB0002162385	524.00	856	TURQUOISE	301E0VeG8YrFPqt
AVIVA PLC	30/05/2017	11:25:51	GB0002162385	524.00	951	TURQUOISE	301E0VeG8YrFRgl
AVIVA PLC	30/05/2017	11:27:21	GB0002162385	524.00	598	CHIX	CHIX1N1A15:30:1:2919367504549
AVIVA PLC	30/05/2017	11:27:21	GB0002162385	524.00	289	CHIX	CHIX1N1A15:30:1:2919367504550
AVIVA PLC	30/05/2017	11:28:36	GB0002162385	524.00	537	CHIX	CHIX1N4A17:30:1:2919367504849
AVIVA PLC	30/05/2017	11:28:36	GB0002162385	524.00	244	CHIX	CHIX1N4A17:30:1:2919367504850
AVIVA PLC	30/05/2017	11:28:36	GB0002162385	524.00	135	CHIX	CHIX1N4A17:30:1:2919367504851
AVIVA PLC	30/05/2017	11:29:51	GB0002162385	524.00	269	CHIX	CHIX1N1A16:30:1:2919367505110
AVIVA PLC	30/05/2017	11:29:51	GB0002162385	524.00	603	CHIX	CHIX1N1A16:30:1:2919367505111
AVIVA PLC	30/05/2017	11:31:21	GB0002162385	524.00	476	CHIX	CHIX1N2A18:30:1:2919367505404
AVIVA PLC	30/05/2017	11:31:21	GB0002162385	524.00	499	CHIX	CHIX1N2A18:30:1:2919367505405
AVIVA PLC	30/05/2017	11:32:36	GB0002162385	524.00	997	CHIX	CHIX1N4A14:30:1:2919367505654
AVIVA PLC	30/05/2017	11:34:06	GB0002162385	524.00	209	CHIX	CHIX1N4A18:30:1:2919367506056
AVIVA PLC	30/05/2017	11:34:06	GB0002162385	524.00	103	CHIX	CHIX1N4A18:30:1:2919367506057
AVIVA PLC	30/05/2017	11:34:06	GB0002162385	524.00	580	CHIX	CHIX1N4A18:30:1:2919367506058
AVIVA PLC	30/05/2017	11:34:06	GB0002162385	524.00	129	CHIX	CHIX1N4A18:30:1:2919367506059
AVIVA PLC	30/05/2017	11:35:51	GB0002162385	524.00	242	CHIX	CHIX1N4A14:30:1:2919367506333
AVIVA PLC	30/05/2017	11:35:51	GB0002162385	524.00	747	CHIX	CHIX1N4A14:30:1:2919367506334
AVIVA PLC	30/05/2017	11:37:06	GB0002162385	523.50	430	LSE	301E0VeITk6RVO5
AVIVA PLC	30/05/2017	11:37:51	GB0002162385	524.00	141	CHIX	CHIX1N4A16:30:1:2919367506729
AVIVA PLC	30/05/2017	11:37:51	GB0002162385	524.00	718	CHIX	CHIX1N4A16:30:1:2919367506730
AVIVA PLC	30/05/2017	11:39:06	GB0002162385	524.00	106	CHIX	CHIX1N3A14:30:1:2919367507022
AVIVA PLC	30/05/2017	11:39:06	GB0002162385	524.00	918	CHIX	CHIX1N3A14:30:1:2919367507023
AVIVA PLC	30/05/2017	11:40:52	GB0002162385	524.00	102	CHIX	CHIX1N3A17:30:1:2919367507387
AVIVA PLC	30/05/2017	11:40:52	GB0002162385	524.00	920	CHIX	CHIX1N3A17:30:1:2919367507388
AVIVA PLC	30/05/2017	11:42:12	GB0002162385	523.50	1,388	LSE	301E0VeITk6RXex
AVIVA PLC	30/05/2017	11:42:12	GB0002162385	523.50	836	LSE	301E0VeITk6RXez
AVIVA PLC	30/05/2017	11:45:37	GB0002162385	524.00	80	CHIX	CHIX1N3A15:30:1:2919367508920
AVIVA PLC	30/05/2017	11:45:37	GB0002162385	524.00	473	CHIX	CHIX1N3A15:30:1:2919367508921
AVIVA PLC	30/05/2017	11:45:37	GB0002162385	524.00	442	CHIX	CHIX1N3A15:30:1:2919367508922
AVIVA PLC	30/05/2017	11:47:22	GB0002162385	524.00	458	CHIX	CHIX1N4A17:30:1:2919367509283
AVIVA PLC	30/05/2017	11:47:22	GB0002162385	524.00	550	CHIX	CHIX1N4A17:30:1:2919367509284
AVIVA PLC	30/05/2017	11:48:52	GB0002162385	524.00	1,031	CHIX	CHIX1N3A17:30:1:2919367509649
AVIVA PLC	30/05/2017	11:50:22	GB0002162385	524.00	939	CHIX	CHIX1N3A15:30:1:2919367510022
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	116	BATE	BATS1N1A18:30:1:98257559707
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	907	BATE	BATS1N2A15:30:1:98257559706

AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	921	CHIX	CHIX1N1A17:30:1:2919367510342
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	933	CHIX	CHIX1N3A14:30:1:2919367510340
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	915	CHIX	CHIX1N4A14:30:1:2919367510341
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	900	LSE	301E0VeITk6RbaI
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	920	LSE	301E0VeITk6RbaU
AVIVA PLC	30/05/2017	11:51:52	GB0002162385	523.50	906	LSE	301E0VeITk6RbaW
AVIVA PLC	30/05/2017	11:51:53	GB0002162385	523.50	992	CHIX	CHIX1N1A16:30:1:2919367510348
AVIVA PLC	30/05/2017	11:57:16	GB0002162385	523.50	345	BATE	BATS1N2A16:30:1:98257560286
AVIVA PLC	30/05/2017	12:02:49	GB0002162385	523.50	447	BATE	BATS1N2A18:30:1:98257560998
AVIVA PLC	30/05/2017	12:02:49	GB0002162385	523.50	1,651	CHIX	CHIX1N4A15:30:1:2919367513323
AVIVA PLC	30/05/2017	12:02:49	GB0002162385	523.50	2,055	LSE	301E0VeITk6RIq
AVIVA PLC	30/05/2017	12:02:49	GB0002162385	523.50	480	TURQUOISE	301E0VeG8YrGCkv
AVIVA PLC	30/05/2017	12:02:49	GB0002162385	523.50	1,017	TURQUOISE	301E0VeG8YrGCIF
AVIVA PLC	30/05/2017	12:05:44	GB0002162385	523.50	1,017	LSE	301E0VeITk6RKID
AVIVA PLC	30/05/2017	12:07:48	GB0002162385	523.00	928	CHIX	CHIX1N3A15:30:1:2919367515210
AVIVA PLC	30/05/2017	12:07:48	GB0002162385	523.00	959	LSE	301E0VeITk6RIeg
AVIVA PLC	30/05/2017	12:13:50	GB0002162385	523.00	940	CHIX	CHIX1N3A14:30:1:2919367516694
AVIVA PLC	30/05/2017	12:13:50	GB0002162385	523.00	876	LSE	301E0VeITk6Rokz
AVIVA PLC	30/05/2017	12:13:50	GB0002162385	523.00	861	TURQUOISE	301E0VeG8YrGUg9
AVIVA PLC	30/05/2017	12:13:50	GB0002162385	523.00	1,028	TURQUOISE	301E0VeG8YrGUgB
AVIVA PLC	30/05/2017	12:17:42	GB0002162385	522.50	867	CHIX	CHIX1N1A17:30:1:2919367517576
AVIVA PLC	30/05/2017	12:17:42	GB0002162385	522.50	907	LSE	301E0VeITk6Rq25
AVIVA PLC	30/05/2017	12:17:42	GB0002162385	522.50	975	TURQUOISE	301E0VeG8YrGZmP
AVIVA PLC	30/05/2017	12:23:01	GB0002162385	522.50	2,873	CHIX	CHIX1N4A14:30:1:2919367519012
AVIVA PLC	30/05/2017	12:23:01	GB0002162385	522.50	882	LSE	301E0VeITk6RsOa
AVIVA PLC	30/05/2017	12:26:24	GB0002162385	522.00	1,020	CHIX	CHIX1N3A18:30:1:2919367519815
AVIVA PLC	30/05/2017	12:26:24	GB0002162385	522.00	966	LSE	301E0VeITk6Rtwx
AVIVA PLC	30/05/2017	12:36:25	GB0002162385	522.00	826	CHIX	CHIX1N2A16:30:1:2919367522293
AVIVA PLC	30/05/2017	12:36:25	GB0002162385	522.00	220	CHIX	CHIX1N2A16:30:1:2919367522294
AVIVA PLC	30/05/2017	12:37:55	GB0002162385	522.00	995	BATE	BATS1N1A16:30:1:98257564276
AVIVA PLC	30/05/2017	12:39:10	GB0002162385	522.00	64	BATE	BATS1N1A18:30:1:98257564391
AVIVA PLC	30/05/2017	12:39:10	GB0002162385	522.00	948	BATE	BATS1N1A18:30:1:98257564392
AVIVA PLC	30/05/2017	12:40:40	GB0002162385	522.00	71	BATE	BATS1N2A18:30:1:98257564540
AVIVA PLC	30/05/2017	12:40:40	GB0002162385	522.00	12	BATE	BATS1N2A18:30:1:98257564541
AVIVA PLC	30/05/2017	12:40:40	GB0002162385	522.00	194	BATE	BATS1N2A18:30:1:98257564542
AVIVA PLC	30/05/2017	12:40:40	GB0002162385	522.00	742	BATE	BATS1N2A18:30:1:98257564543
AVIVA PLC	30/05/2017	12:44:26	GB0002162385	523.00	687	BATE	BATS1N2A17:30:1:98257565004
AVIVA PLC	30/05/2017	12:44:26	GB0002162385	523.00	900	BATE	BATS1N2A17:30:1:98257565005
AVIVA PLC	30/05/2017	12:44:26	GB0002162385	523.00	253	BATE	BATS1N2A17:30:1:98257565006
AVIVA PLC	30/05/2017	12:44:41	GB0002162385	523.00	750	BATE	BATS1N2A15:30:1:98257565033
AVIVA PLC	30/05/2017	12:44:41	GB0002162385	523.00	298	BATE	BATS1N2A15:30:1:98257565034
AVIVA PLC	30/05/2017	12:46:11	GB0002162385	523.00	850	BATE	BATS1N1A19:30:1:98257565194
AVIVA PLC	30/05/2017	12:46:11	GB0002162385	523.00	162	BATE	BATS1N1A19:30:1:98257565195
AVIVA PLC	30/05/2017	12:53:11	GB0002162385	523.50	581	CHIX	CHIX1N1A16:30:1:2919367527340
AVIVA PLC	30/05/2017	12:53:11	GB0002162385	523.50	2,767	CHIX	CHIX1N4A18:30:1:2919367527336
AVIVA PLC	30/05/2017	12:53:11	GB0002162385	523.50	1,000	CHIX	CHIX1N4A18:30:1:2919367527337
AVIVA PLC	30/05/2017	12:53:11	GB0002162385	523.50	492	CHIX	CHIX1N4A18:30:1:2919367527338
AVIVA PLC	30/05/2017	12:53:11	GB0002162385	523.50	100	CHIX	CHIX1N4A18:30:1:2919367527339
AVIVA PLC	30/05/2017	12:54:26	GB0002162385	523.50	492	CHIX	CHIX1N2A16:30:1:2919367527643
AVIVA PLC	30/05/2017	12:54:26	GB0002162385	523.50	533	CHIX	CHIX1N2A16:30:1:2919367527644
AVIVA PLC	30/05/2017	12:55:14	GB0002162385	523.00	741	BATE	BATS1N2A19:30:1:98257565971
AVIVA PLC	30/05/2017	12:55:14	GB0002162385	523.00	2,740	CHIX	CHIX1N3A14:30:1:2919367527817
AVIVA PLC	30/05/2017	12:55:14	GB0002162385	523.00	3,408	LSE	301E0VeITk6SBPh
AVIVA PLC	30/05/2017	12:55:14	GB0002162385	523.00	796	TURQUOISE	301E0VeG8YrHYTe
AVIVA PLC	30/05/2017	12:56:42	GB0002162385	522.50	988	TURQUOISE	301E0VeG8YrHbnX
AVIVA PLC	30/05/2017	12:57:40	GB0002162385	522.50	1,036	LSE	301E0VeITk6SCW7
AVIVA PLC	30/05/2017	13:02:19	GB0002162385	522.00	684	CHIX	CHIX1N4A18:30:1:2919367529620
AVIVA PLC	30/05/2017	13:02:19	GB0002162385	522.00	248	CHIX	CHIX1N4A18:30:1:2919367529621
AVIVA PLC	30/05/2017	13:02:19	GB0002162385	522.00	897	LSE	301E0VeITk6SEpb
AVIVA PLC	30/05/2017	13:02:19	GB0002162385	522.00	1,048	LSE	301E0VeITk6SEpX
AVIVA PLC	30/05/2017	13:04:45	GB0002162385	522.00	1,921	CHIX	CHIX1N4A15:30:1:2919367530231
AVIVA PLC	30/05/2017	13:15:13	GB0002162385	522.00	34	BATE	BATS1N1A19:30:1:98257567698

AVIVA PLC	30/05/2017	13:15:13	GB0002162385	522.00	911	BATE	BATS1N1A19:30:1:98257567699
AVIVA PLC	30/05/2017	13:19:28	GB0002162385	522.50	635	LSE	301E0VeITk6SOJ3
AVIVA PLC	30/05/2017	13:19:28	GB0002162385	522.50	2,297	LSE	301E0VeITk6SOJ5
AVIVA PLC	30/05/2017	13:19:28	GB0002162385	522.50	149	LSE	301E0VeITk6SOJ7
AVIVA PLC	30/05/2017	13:20:13	GB0002162385	522.50	1,003	LSE	301E0VeITk6SOZv
AVIVA PLC	30/05/2017	13:21:28	GB0002162385	522.50	865	LSE	301E0VeITk6SPDy
AVIVA PLC	30/05/2017	13:22:28	GB0002162385	522.50	1,034	CHIX	CHIX1N2A18:30:1:2919367534908
AVIVA PLC	30/05/2017	13:23:21	GB0002162385	522.00	1,396	CHIX	CHIX1N2A15:30:1:2919367535111
AVIVA PLC	30/05/2017	13:25:58	GB0002162385	522.50	898	LSE	301E0VeITk6SRUF
AVIVA PLC	30/05/2017	13:26:43	GB0002162385	522.50	504	LSE	301E0VeITk6SRJ6
AVIVA PLC	30/05/2017	13:26:43	GB0002162385	522.50	375	LSE	301E0VeITk6SRJ8
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	718	BATE	BATS1N1A16:30:1:98257568811
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	1,257	CHIX	CHIX1N2A15:30:1:2919367536228
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	929	CHIX	CHIX1N3A17:30:1:2919367536243
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	894	CHIX	CHIX1N4A15:30:1:2919367536238
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	938	LSE	301E0VeITk6SSG2
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	83	LSE	301E0VeITk6SSG4
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	3,301	LSE	301E0VeITk6SSG6
AVIVA PLC	30/05/2017	13:27:41	GB0002162385	522.00	771	TURQUOISE	301E0VeG8YrITuN
AVIVA PLC	30/05/2017	13:30:21	GB0002162385	521.50	916	LSE	301E0VeITk6SUY5
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	2,681	BATE	BATS1N2A16:30:1:98257569990
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	865	CHIX	CHIX1N1A15:30:1:2919367539671
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	878	CHIX	CHIX1N2A15:30:1:2919367539672
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	871	CHIX	CHIX1N2A15:30:1:2919367539677
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	870	LSE	301E0VeITk6SZHj
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	879	LSE	301E0VeITk6SZHn
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	859	LSE	301E0VeITk6SZI1
AVIVA PLC	30/05/2017	13:38:13	GB0002162385	522.00	900	TURQUOISE	301E0VeG8YrIoOh
AVIVA PLC	30/05/2017	13:40:46	GB0002162385	521.50	604	CHIX	CHIX1N2A18:30:1:2919367540561
AVIVA PLC	30/05/2017	13:40:46	GB0002162385	521.50	1,412	CHIX	CHIX1N2A18:30:1:2919367540562
AVIVA PLC	30/05/2017	13:40:46	GB0002162385	521.50	1,002	LSE	301E0VeITk6SbFk
AVIVA PLC	30/05/2017	13:42:38	GB0002162385	520.50	934	LSE	301E0VeITk6ScVB
AVIVA PLC	30/05/2017	13:52:44	GB0002162385	521.50	949	LSE	301E0VeITk6SHLp
AVIVA PLC	30/05/2017	13:53:44	GB0002162385	522.00	341	BATE	BATS1N2A15:30:1:98257571763
AVIVA PLC	30/05/2017	13:53:44	GB0002162385	522.00	682	BATE	BATS1N2A15:30:1:98257571764
AVIVA PLC	30/05/2017	13:54:44	GB0002162385	522.00	518	BATE	BATS1N1A15:30:1:98257572038
AVIVA PLC	30/05/2017	13:54:44	GB0002162385	522.00	390	BATE	BATS1N1A15:30:1:98257572039
AVIVA PLC	30/05/2017	13:55:44	GB0002162385	522.00	727	BATE	BATS1N2A17:30:1:98257572192
AVIVA PLC	30/05/2017	13:55:44	GB0002162385	522.00	227	BATE	BATS1N2A17:30:1:98257572193
AVIVA PLC	30/05/2017	13:56:44	GB0002162385	522.00	894	BATE	BATS1N1A15:30:1:98257572288
AVIVA PLC	30/05/2017	13:57:44	GB0002162385	522.00	76	BATE	BATS1N1A18:30:1:98257572395
AVIVA PLC	30/05/2017	13:57:44	GB0002162385	522.00	750	BATE	BATS1N1A18:30:1:98257572396
AVIVA PLC	30/05/2017	13:57:44	GB0002162385	522.00	46	BATE	BATS1N1A18:30:1:98257572397
AVIVA PLC	30/05/2017	13:58:30	GB0002162385	522.00	1,007	BATE	BATS1N2A19:30:1:98257572456
AVIVA PLC	30/05/2017	13:59:45	GB0002162385	522.00	381	BATE	BATS1N2A16:30:1:98257572575
AVIVA PLC	30/05/2017	13:59:45	GB0002162385	522.00	543	BATE	BATS1N2A16:30:1:98257572576
AVIVA PLC	30/05/2017	14:00:45	GB0002162385	522.00	975	BATE	BATS1N2A19:30:1:98257572750
AVIVA PLC	30/05/2017	14:01:45	GB0002162385	522.00	203	BATE	BATS1N1A15:30:1:98257572841
AVIVA PLC	30/05/2017	14:01:45	GB0002162385	522.00	750	BATE	BATS1N2A15:30:1:98257572842
AVIVA PLC	30/05/2017	14:01:45	GB0002162385	522.00	57	BATE	BATS1N1A15:30:1:98257572843
AVIVA PLC	30/05/2017	14:02:45	GB0002162385	522.00	978	BATE	BATS1N1A18:30:1:98257572911
AVIVA PLC	30/05/2017	14:03:45	GB0002162385	522.00	232	CHIX	CHIX1N3A16:30:1:2919367548582
AVIVA PLC	30/05/2017	14:03:45	GB0002162385	522.00	600	CHIX	CHIX1N3A16:30:1:2919367548583
AVIVA PLC	30/05/2017	14:03:45	GB0002162385	522.00	208	CHIX	CHIX1N3A16:30:1:2919367548584
AVIVA PLC	30/05/2017	14:05:00	GB0002162385	522.00	918	CHIX	CHIX1N1A18:30:1:2919367548935
AVIVA PLC	30/05/2017	14:06:00	GB0002162385	522.00	1,033	CHIX	CHIX1N4A18:30:1:2919367549335
AVIVA PLC	30/05/2017	14:07:00	GB0002162385	522.00	691	CHIX	CHIX1N4A15:30:1:2919367549773
AVIVA PLC	30/05/2017	14:07:00	GB0002162385	522.00	257	CHIX	CHIX1N4A15:30:1:2919367549774
AVIVA PLC	30/05/2017	14:08:00	GB0002162385	521.50	1,143	TURQUOISE	301E0VeG8YrJbav
AVIVA PLC	30/05/2017	14:08:00	GB0002162385	521.50	865	TURQUOISE	301E0VeG8YrJbax
AVIVA PLC	30/05/2017	14:10:10	GB0002162385	521.50	806	BATE	BATS1N1A18:30:1:98257573681
AVIVA PLC	30/05/2017	14:10:10	GB0002162385	521.50	2,978	CHIX	CHIX1N3A16:30:1:2919367550743

AVIVA PLC	30/05/2017	14:10:10	GB0002162385	521.50	3,706	LSE	301E0VeITk6Srmk
AVIVA PLC	30/05/2017	14:10:10	GB0002162385	521.50	892	TURQUOISE	301E0VeG8YrJeVu
AVIVA PLC	30/05/2017	14:10:10	GB0002162385	521.50	863	TURQUOISE	301E0VeG8YrJeVw
AVIVA PLC	30/05/2017	14:10:17	GB0002162385	521.00	18	LSE	301E0VeITk6SrrY
AVIVA PLC	30/05/2017	14:10:17	GB0002162385	521.00	842	LSE	301E0VeITk6Srra
AVIVA PLC	30/05/2017	14:14:06	GB0002162385	521.00	880	CHIX	CHIX1N2A18:30:1:2919367552475
AVIVA PLC	30/05/2017	14:14:07	GB0002162385	521.00	881	LSE	301E0VeITk6SuOA
AVIVA PLC	30/05/2017	14:14:07	GB0002162385	521.00	869	LSE	301E0VeITk6SuOK
AVIVA PLC	30/05/2017	14:14:07	GB0002162385	521.00	886	LSE	301E0VeITk6SuOO
AVIVA PLC	30/05/2017	14:24:46	GB0002162385	521.50	878	TURQUOISE	301E0VeG8YrK4s2
AVIVA PLC	30/05/2017	14:25:46	GB0002162385	521.50	417	TURQUOISE	301E0VeG8YrK6Zx
AVIVA PLC	30/05/2017	14:25:46	GB0002162385	521.50	499	TURQUOISE	301E0VeG8YrK6Zz
AVIVA PLC	30/05/2017	14:26:02	GB0002162385	521.00	202	CHIX	CHIX1N2A17:30:1:2919367557034
AVIVA PLC	30/05/2017	14:26:02	GB0002162385	521.00	2,800	CHIX	CHIX1N2A17:30:1:2919367557035
AVIVA PLC	30/05/2017	14:26:13	GB0002162385	521.00	361	CHIX	CHIX1N2A17:30:1:2919367557158
AVIVA PLC	30/05/2017	14:26:23	GB0002162385	521.00	976	TURQUOISE	301E0VeG8YrK7Q6
AVIVA PLC	30/05/2017	14:28:13	GB0002162385	521.50	846	BATE	BATS1N2A18:30:1:98257576039
AVIVA PLC	30/05/2017	14:28:13	GB0002162385	521.50	3,124	CHIX	CHIX1N1A18:30:1:2919367557932
AVIVA PLC	30/05/2017	14:28:13	GB0002162385	521.50	3,888	LSE	301E0VeITk6T1kl
AVIVA PLC	30/05/2017	14:28:13	GB0002162385	521.50	907	TURQUOISE	301E0VeG8YrKAKD
AVIVA PLC	30/05/2017	14:28:13	GB0002162385	521.50	905	LSE	301E0VeITk6T1n9
AVIVA PLC	30/05/2017	14:31:12	GB0002162385	521.50	973	CHIX	CHIX1N1A17:30:1:2919367560538
AVIVA PLC	30/05/2017	14:31:12	GB0002162385	521.50	880	CHIX	CHIX1N3A14:30:1:2919367560543
AVIVA PLC	30/05/2017	14:31:12	GB0002162385	521.50	876	BATE	BATS1N2A17:30:1:98257576991
AVIVA PLC	30/05/2017	14:31:12	GB0002162385	521.50	913	CHIX	CHIX1N3A16:30:1:2919367560554
AVIVA PLC	30/05/2017	14:31:12	GB0002162385	521.50	865	LSE	301E0VeITk6T50h
AVIVA PLC	30/05/2017	14:31:32	GB0002162385	521.50	519	CHIX	CHIX1N1A15:30:1:2919367560732
AVIVA PLC	30/05/2017	14:32:12	GB0002162385	521.50	1,047	LSE	301E0VeITk6T68l
AVIVA PLC	30/05/2017	14:32:45	GB0002162385	521.50	867	CHIX	CHIX1N3A16:30:1:2919367561436
AVIVA PLC	30/05/2017	14:33:17	GB0002162385	521.50	349	CHIX	CHIX1N2A15:30:1:2919367561728
AVIVA PLC	30/05/2017	14:34:03	GB0002162385	521.50	326	TURQUOISE	301E0VeG8YrKRd4
AVIVA PLC	30/05/2017	14:34:18	GB0002162385	521.50	589	CHIX	CHIX1N2A15:30:1:2919367562438
AVIVA PLC	30/05/2017	14:34:18	GB0002162385	521.50	657	TURQUOISE	301E0VeG8YrK5ZR
AVIVA PLC	30/05/2017	14:34:18	GB0002162385	521.50	865	TURQUOISE	301E0VeG8YrKSZV
AVIVA PLC	30/05/2017	14:34:48	GB0002162385	521.50	959	CHIX	CHIX1N4A15:30:1:2919367562690
AVIVA PLC	30/05/2017	14:36:03	GB0002162385	521.50	729	CHIX	CHIX1N4A16:30:1:2919367563481
AVIVA PLC	30/05/2017	14:36:03	GB0002162385	521.50	185	CHIX	CHIX1N4A16:30:1:2919367563483
AVIVA PLC	30/05/2017	14:36:40	GB0002162385	521.50	874	BATE	BATS1N2A18:30:1:98257578136
AVIVA PLC	30/05/2017	14:36:48	GB0002162385	521.50	48	CHIX	CHIX1N1A18:30:1:2919367563907
AVIVA PLC	30/05/2017	14:36:54	GB0002162385	521.50	908	LSE	301E0VeITk6TB0L
AVIVA PLC	30/05/2017	14:37:12	GB0002162385	521.50	831	CHIX	CHIX1N2A18:30:1:2919367564075
AVIVA PLC	30/05/2017	14:37:33	GB0002162385	521.50	136	CHIX	CHIX1N2A15:30:1:2919367564320
AVIVA PLC	30/05/2017	14:37:48	GB0002162385	521.50	782	CHIX	CHIX1N2A15:30:1:2919367564444
AVIVA PLC	30/05/2017	14:38:15	GB0002162385	521.50	300	LSE	301E0VeITk6TC81
AVIVA PLC	30/05/2017	14:38:15	GB0002162385	521.50	606	LSE	301E0VeITk6TC87
AVIVA PLC	30/05/2017	14:40:08	GB0002162385	521.50	752	LSE	301E0VeITk6TDaa
AVIVA PLC	30/05/2017	14:40:08	GB0002162385	521.50	968	LSE	301E0VeITk6TDaW
AVIVA PLC	30/05/2017	14:40:18	GB0002162385	521.50	861	CHIX	CHIX1N1A18:30:1:2919367565870
AVIVA PLC	30/05/2017	14:50:18	GB0002162385	522.50	929	CHIX	CHIX1N1A14:30:1:2919367571528
AVIVA PLC	30/05/2017	14:50:48	GB0002162385	522.50	955	CHIX	CHIX1N1A17:30:1:2919367571731
AVIVA PLC	30/05/2017	14:51:33	GB0002162385	522.50	997	CHIX	CHIX1N2A17:30:1:2919367572169
AVIVA PLC	30/05/2017	14:52:03	GB0002162385	522.50	964	CHIX	CHIX1N1A14:30:1:2919367572455
AVIVA PLC	30/05/2017	14:52:03	GB0002162385	522.50	27	CHIX	CHIX1N1A14:30:1:2919367572456
AVIVA PLC	30/05/2017	14:52:48	GB0002162385	522.50	894	CHIX	CHIX1N3A14:30:1:2919367572840
AVIVA PLC	30/05/2017	14:53:18	GB0002162385	522.50	79	CHIX	CHIX1N1A16:30:1:2919367573116
AVIVA PLC	30/05/2017	14:53:18	GB0002162385	522.50	502	CHIX	CHIX1N1A16:30:1:2919367573117
AVIVA PLC	30/05/2017	14:53:18	GB0002162385	522.50	391	CHIX	CHIX1N1A16:30:1:2919367573118
AVIVA PLC	30/05/2017	14:54:03	GB0002162385	522.50	435	CHIX	CHIX1N3A16:30:1:2919367573554
AVIVA PLC	30/05/2017	14:54:03	GB0002162385	522.50	517	CHIX	CHIX1N3A16:30:1:2919367573555
AVIVA PLC	30/05/2017	14:54:04	GB0002162385	522.00	755	BATE	BATS1N2A18:30:1:98257581580
AVIVA PLC	30/05/2017	14:54:15	GB0002162385	522.00	985	TURQUOISE	301E0VeG8YrLFOI
AVIVA PLC	30/05/2017	14:54:17	GB0002162385	522.00	925	CHIX	CHIX1N3A18:30:1:2919367573691

AVIVA PLC	30/05/2017	14:54:18	GB0002162385	522.00	163	BATE	BATS1N2A18:30:1:98257581638
AVIVA PLC	30/05/2017	14:57:04	GB0002162385	522.50	1,130	LSE	301E0VeITk6TQfm
AVIVA PLC	30/05/2017	14:57:04	GB0002162385	522.50	604	LSE	301E0VeITk6TQfo
AVIVA PLC	30/05/2017	14:57:34	GB0002162385	522.50	899	LSE	301E0VeITk6TR86
AVIVA PLC	30/05/2017	14:58:04	GB0002162385	522.50	794	LSE	301E0VeITk6TRXx
AVIVA PLC	30/05/2017	14:58:04	GB0002162385	522.50	165	LSE	301E0VeITk6TRXz
AVIVA PLC	30/05/2017	14:58:34	GB0002162385	522.50	777	LSE	301E0VeITk6TS1I
AVIVA PLC	30/05/2017	14:58:34	GB0002162385	522.50	112	LSE	301E0VeITk6TS1n
AVIVA PLC	30/05/2017	14:58:45	GB0002162385	522.00	750	BATE	BATS1N1A15:30:1:98257582556
AVIVA PLC	30/05/2017	14:59:15	GB0002162385	522.00	3,034	LSE	301E0VeITk6TSjB
AVIVA PLC	30/05/2017	14:59:15	GB0002162385	522.00	1,187	LSE	301E0VeITk6TSjD
AVIVA PLC	30/05/2017	14:59:15	GB0002162385	522.00	971	LSE	301E0VeITk6TSjH
AVIVA PLC	30/05/2017	14:59:15	GB0002162385	522.00	969	LSE	301E0VeITk6TSjJ
AVIVA PLC	30/05/2017	14:59:15	GB0002162385	522.00	901	LSE	301E0VeITk6TSjL
AVIVA PLC	30/05/2017	14:59:16	GB0002162385	522.00	135	BATE	BATS1N1A15:30:1:98257582714
AVIVA PLC	30/05/2017	15:00:50	GB0002162385	522.00	636	LSE	301E0VeITk6TUPn
AVIVA PLC	30/05/2017	15:02:11	GB0002162385	522.00	264	LSE	301E0VeITk6TVoz
AVIVA PLC	30/05/2017	15:02:11	GB0002162385	522.00	883	LSE	301E0VeITk6TVps
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	898	BATE	BATS1N2A17:30:1:98257584057
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	2,564	CHIX	CHIX1N1A17:30:1:2919367580109
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	884	CHIX	CHIX1N2A16:30:1:2919367580102
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	921	CHIX	CHIX1N3A18:30:1:2919367580101
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	2,467	LSE	301E0VeITk6TYAc
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	3,603	LSE	301E0VeITk6TYAg
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	881	LSE	301E0VeITk6TYAw
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	862	LSE	301E0VeITk6TYB0
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	853	LSE	301E0VeITk6TYB2
AVIVA PLC	30/05/2017	15:04:45	GB0002162385	522.00	908	TURQUOISE	301E0VeG8YrLfcq
AVIVA PLC	30/05/2017	15:07:36	GB0002162385	522.00	1,039	CHIX	CHIX1N3A17:30:1:2919367581946
AVIVA PLC	30/05/2017	15:09:27	GB0002162385	522.00	137	CHIX	CHIX1N2A16:30:1:2919367583110
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	905	CHIX	CHIX1N1A15:30:1:2919367583227
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	729	CHIX	CHIX1N2A16:30:1:2919367583220
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	907	CHIX	CHIX1N2A16:30:1:2919367583228
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	861	CHIX	CHIX1N3A16:30:1:2919367583233
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	889	LSE	301E0VeITk6TdPk
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	907	LSE	301E0VeITk6TdPu
AVIVA PLC	30/05/2017	15:09:36	GB0002162385	522.00	894	TURQUOISE	301E0VeG8YrLuzj
AVIVA PLC	30/05/2017	15:18:44	GB0002162385	522.00	565	TURQUOISE	301E0VeG8YrMKNA
AVIVA PLC	30/05/2017	15:20:05	GB0002162385	522.50	784	CHIX	CHIX1N2A18:30:1:2919367589000
AVIVA PLC	30/05/2017	15:20:05	GB0002162385	522.50	108	CHIX	CHIX1N2A18:30:1:2919367589001
AVIVA PLC	30/05/2017	15:20:35	GB0002162385	522.50	380	CHIX	CHIX1N4A15:30:1:2919367589238
AVIVA PLC	30/05/2017	15:20:35	GB0002162385	522.50	245	CHIX	CHIX1N4A15:30:1:2919367589239
AVIVA PLC	30/05/2017	15:20:35	GB0002162385	522.50	276	CHIX	CHIX1N4A15:30:1:2919367589240
AVIVA PLC	30/05/2017	15:21:20	GB0002162385	522.50	586	CHIX	CHIX1N2A17:30:1:2919367589618
AVIVA PLC	30/05/2017	15:21:20	GB0002162385	522.50	400	CHIX	CHIX1N2A17:30:1:2919367589619
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	526	BATE	BATS1N1A19:30:1:98257587810
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	860	CHIX	CHIX1N1A14:30:1:2919367589944
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	888	CHIX	CHIX1N1A18:30:1:2919367589940
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	921	CHIX	CHIX1N2A14:30:1:2919367589939
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	1,944	CHIX	CHIX1N3A15:30:1:2919367589938
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	4,449	CHIX	CHIX1N4A15:30:1:2919367589947
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	917	LSE	301E0VeITk6ToWc
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	893	LSE	301E0VeITk6ToWe
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	2,418	LSE	301E0VeITk6ToWS
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	882	LSE	301E0VeITk6ToWU
AVIVA PLC	30/05/2017	15:21:47	GB0002162385	522.00	900	LSE	301E0VeITk6ToWY
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	919	CHIX	CHIX1N3A18:30:1:2919367591562
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	687	BATE	BATS1N1A15:30:1:98257588374
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	230	BATE	BATS1N1A15:30:1:98257588375
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	909	CHIX	CHIX1N2A17:30:1:2919367591580
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	949	LSE	301E0VeITk6TrI7
AVIVA PLC	30/05/2017	15:24:27	GB0002162385	522.00	877	LSE	301E0VeITk6TrI9

AVIVA PLC	30/05/2017	15:35:06	GB0002162385	523.50	528	LSE	301E0VeITk6U18a
AVIVA PLC	30/05/2017	15:35:06	GB0002162385	523.50	348	LSE	301E0VeITk6U18c
AVIVA PLC	30/05/2017	15:35:36	GB0002162385	523.50	416	LSE	301E0VeITk6U1NU
AVIVA PLC	30/05/2017	15:35:36	GB0002162385	523.50	578	LSE	301E0VeITk6U1NW
AVIVA PLC	30/05/2017	15:36:21	GB0002162385	523.50	901	LSE	301E0VeITk6U1fX
AVIVA PLC	30/05/2017	15:36:51	GB0002162385	523.50	424	BATE	BATS1N2A19:30:1:98257591048
AVIVA PLC	30/05/2017	15:36:51	GB0002162385	523.50	478	BATE	BATS1N2A19:30:1:98257591049
AVIVA PLC	30/05/2017	15:37:21	GB0002162385	524.00	203	BATE	BATS1N1A16:30:1:98257591225
AVIVA PLC	30/05/2017	15:37:21	GB0002162385	524.00	466	BATE	BATS1N1A16:30:1:98257591226
AVIVA PLC	30/05/2017	15:37:51	GB0002162385	524.00	886	BATE	BATS1N2A19:30:1:98257591316
AVIVA PLC	30/05/2017	15:37:51	GB0002162385	524.00	34	BATE	BATS1N2A19:30:1:98257591317
AVIVA PLC	30/05/2017	15:38:21	GB0002162385	524.00	423	BATE	BATS1N2A15:30:1:98257591407
AVIVA PLC	30/05/2017	15:38:21	GB0002162385	524.00	579	BATE	BATS1N2A15:30:1:98257591408
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	1,126	BATE	BATS1N2A19:30:1:98257591500
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	112	BATE	BATS1N2A19:30:1:98257591501
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	343	BATE	BATS1N2A19:30:1:98257591502
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	5,838	CHIX	CHIX1N2A18:30:1:2919367600639
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	7,264	LSE	301E0VeITk6U3SY
AVIVA PLC	30/05/2017	15:38:45	GB0002162385	523.50	1,695	TURQUOISE	301E0VeG8YrN32Z
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	907	BATE	BATS1N1A19:30:1:98257593565
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	903	CHIX	CHIX1N1A16:30:1:2919367606730
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	881	CHIX	CHIX1N1A17:30:1:2919367606727
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	889	CHIX	CHIX1N2A16:30:1:2919367606729
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	866	CHIX	CHIX1N4A15:30:1:2919367606726
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	907	CHIX	CHIX1N4A17:30:1:2919367606724
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	1,939	LSE	301E0VeITk6UA3t
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	3,469	LSE	301E0VeITk6UA3v
AVIVA PLC	30/05/2017	15:47:25	GB0002162385	523.00	3,309	LSE	301E0VeITk6UA45
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	558	BATE	BATS1N1A15:30:1:98257595992
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	865	BATE	BATS1N1A18:30:1:98257595985
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	862	BATE	BATS1N1A19:30:1:98257595983
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	2,061	CHIX	CHIX1N1A15:30:1:2919367613389
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	3,797	CHIX	CHIX1N4A17:30:1:2919367613386
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	1,043	LSE	301E0VeITk6UGhj
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	161	LSE	301E0VeITk6UGhn
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	830	LSE	301E0VeITk6UGhp
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	50	LSE	301E0VeITk6UGhv
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	848	LSE	301E0VeITk6UGhx
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	897	LSE	301E0VeITk6UGhz
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	678	LSE	301E0VeITk6UGIN
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	3,253	LSE	301E0VeITk6UGIP
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	2,564	LSE	301E0VeITk6UGir
AVIVA PLC	30/05/2017	15:57:44	GB0002162385	522.50	599	TURQUOISE	301E0VeG8YrNf4q
AVIVA PLC	30/05/2017	15:59:53	GB0002162385	522.50	930	TURQUOISE	301E0VeG8YrNk1p
AVIVA PLC	30/05/2017	16:01:05	GB0002162385	522.50	887	CHIX	CHIX1N1A14:30:1:2919367615666
AVIVA PLC	30/05/2017	16:01:05	GB0002162385	522.50	904	CHIX	CHIX1N1A15:30:1:2919367615669
AVIVA PLC	30/05/2017	16:01:56	GB0002162385	522.50	874	CHIX	CHIX1N4A16:30:1:2919367616381
AVIVA PLC	30/05/2017	16:09:54	GB0002162385	524.00	995	TURQUOISE	301E0VeG8YrO3P9
AVIVA PLC	30/05/2017	16:10:24	GB0002162385	524.00	992	TURQUOISE	301E0VeG8YrO4Cg
AVIVA PLC	30/05/2017	16:10:54	GB0002162385	524.00	1,001	CHIX	CHIX1N4A17:30:1:2919367623190
AVIVA PLC	30/05/2017	16:11:24	GB0002162385	524.00	905	CHIX	CHIX1N2A17:30:1:2919367623685
AVIVA PLC	30/05/2017	16:11:39	GB0002162385	524.00	654	CHIX	CHIX1N1A17:30:1:2919367623867
AVIVA PLC	30/05/2017	16:11:39	GB0002162385	524.00	383	CHIX	CHIX1N1A17:30:1:2919367623868
AVIVA PLC	30/05/2017	16:12:24	GB0002162385	524.00	702	CHIX	CHIX1N2A14:30:1:2919367624497
AVIVA PLC	30/05/2017	16:12:24	GB0002162385	524.00	322	CHIX	CHIX1N2A14:30:1:2919367624498
AVIVA PLC	30/05/2017	16:12:39	GB0002162385	524.00	581	TURQUOISE	301E0VeG8YrO7aR
AVIVA PLC	30/05/2017	16:12:39	GB0002162385	524.00	335	TURQUOISE	301E0VeG8YrO7aT
AVIVA PLC	30/05/2017	16:13:09	GB0002162385	524.00	1,018	TURQUOISE	301E0VeG8YrO8Ue
AVIVA PLC	30/05/2017	16:13:39	GB0002162385	524.00	882	BATE	BATS1N1A19:30:1:98257600867
AVIVA PLC	30/05/2017	16:14:09	GB0002162385	524.00	512	TURQUOISE	301E0VeG8YrOAdz
AVIVA PLC	30/05/2017	16:14:09	GB0002162385	524.00	368	TURQUOISE	301E0VeG8YrOAE1
AVIVA PLC	30/05/2017	16:14:39	GB0002162385	524.50	1,002	LSE	301E0VeITk6UTi9

AVIVA PLC	30/05/2017	16:14:54	GB0002162385	524.50	1,036	LSE	301E0VeITk6UTyJ
AVIVA PLC	30/05/2017	16:15:24	GB0002162385	524.50	1,024	CHIX	CHIX1N1A18:30:1:2919367627187
AVIVA PLC	30/05/2017	16:15:54	GB0002162385	524.50	473	TURQUOISE	301E0VeG8YrOESP
AVIVA PLC	30/05/2017	16:15:54	GB0002162385	524.50	460	TURQUOISE	301E0VeG8YrOESR
AVIVA PLC	30/05/2017	16:16:09	GB0002162385	524.50	936	TURQUOISE	301E0VeG8YrOEyN
AVIVA PLC	30/05/2017	16:16:24	GB0002162385	524.50	887	CHIX	CHIX1N2A18:30:1:2919367628084
AVIVA PLC	30/05/2017	16:17:09	GB0002162385	525.00	1,804	LSE	301E0VeITk6UVyB
AVIVA PLC	30/05/2017	16:17:39	GB0002162385	525.00	879	LSE	301E0VeITk6UWGT
AVIVA PLC	30/05/2017	16:17:54	GB0002162385	525.00	921	LSE	301E0VeITk6UWJd
AVIVA PLC	30/05/2017	16:18:09	GB0002162385	525.00	875	LSE	301E0VeITk6UWWU
AVIVA PLC	30/05/2017	16:18:15	GB0002162385	524.50	791	LSE	301E0VeITk6UWZM
AVIVA PLC	30/05/2017	16:18:15	GB0002162385	524.50	2,627	TURQUOISE	301E0VeG8YrOJAR
AVIVA PLC	30/05/2017	16:19:54	GB0002162385	525.00	135	CHIX	CHIX1N4A14:30:1:2919367630996
AVIVA PLC	30/05/2017	16:19:54	GB0002162385	525.00	746	CHIX	CHIX1N4A14:30:1:2919367630997
AVIVA PLC	30/05/2017	16:20:09	GB0002162385	525.00	874	CHIX	CHIX1N2A14:30:1:2919367631375
AVIVA PLC	30/05/2017	16:20:39	GB0002162385	525.00	991	CHIX	CHIX1N2A18:30:1:2919367632000
AVIVA PLC	30/05/2017	16:20:54	GB0002162385	525.00	77	CHIX	CHIX1N2A14:30:1:2919367632216
AVIVA PLC	30/05/2017	16:20:54	GB0002162385	525.00	927	CHIX	CHIX1N2A14:30:1:2919367632217
AVIVA PLC	30/05/2017	16:21:09	GB0002162385	525.00	986	CHIX	CHIX1N2A15:30:1:2919367632440
AVIVA PLC	30/05/2017	16:21:25	GB0002162385	525.00	939	CHIX	CHIX1N1A17:30:1:2919367632730
AVIVA PLC	30/05/2017	16:21:37	GB0002162385	524.50	5,165	LSE	301E0VeITk6UYy3
AVIVA PLC	30/05/2017	16:21:37	GB0002162385	524.50	164	TURQUOISE	301E0VeG8YrOQlc
AVIVA PLC	30/05/2017	16:22:55	GB0002162385	525.00	978	CHIX	CHIX1N4A14:30:1:2919367634161
AVIVA PLC	30/05/2017	16:23:10	GB0002162385	525.00	1,026	CHIX	CHIX1N1A15:30:1:2919367634387
AVIVA PLC	30/05/2017	16:23:25	GB0002162385	525.00	783	CHIX	CHIX1N4A15:30:1:2919367634539
AVIVA PLC	30/05/2017	16:23:25	GB0002162385	525.00	175	CHIX	CHIX1N4A15:30:1:2919367634540
AVIVA PLC	30/05/2017	16:23:40	GB0002162385	525.00	289	CHIX	CHIX1N3A14:30:1:2919367634712
AVIVA PLC	30/05/2017	16:23:40	GB0002162385	525.00	1,069	CHIX	CHIX1N3A14:30:1:2919367634713
AVIVA PLC	30/05/2017	16:23:40	GB0002162385	525.00	458	CHIX	CHIX1N3A14:30:1:2919367634714
AVIVA PLC	30/05/2017	16:23:55	GB0002162385	525.00	469	CHIX	CHIX1N4A17:30:1:2919367634882
AVIVA PLC	30/05/2017	16:23:55	GB0002162385	525.00	545	CHIX	CHIX1N4A17:30:1:2919367634883
AVIVA PLC	30/05/2017	16:24:10	GB0002162385	525.00	972	CHIX	CHIX1N2A15:30:1:2919367635209
AVIVA PLC	30/05/2017	16:24:25	GB0002162385	525.00	894	TURQUOISE	301E0VeG8YrOWQm
AVIVA PLC	30/05/2017	16:24:40	GB0002162385	525.00	895	CHIX	CHIX1N4A15:30:1:2919367635685
AVIVA PLC	30/05/2017	16:24:55	GB0002162385	525.00	202	TURQUOISE	301E0VeG8YrOXSk
AVIVA PLC	30/05/2017	16:24:55	GB0002162385	525.00	609	TURQUOISE	301E0VeG8YrOXSm
AVIVA PLC	30/05/2017	16:24:55	GB0002162385	525.00	1,023	TURQUOISE	301E0VeG8YrOXSo
AVIVA PLC	30/05/2017	16:24:55	GB0002162385	525.00	24	TURQUOISE	301E0VeG8YrOXsq
AVIVA PLC	30/05/2017	16:25:25	GB0002162385	525.50	764	LSE	301E0VeITk6UcKF
AVIVA PLC	30/05/2017	16:25:25	GB0002162385	525.50	986	LSE	301E0VeITk6UcKH
AVIVA PLC	30/05/2017	16:25:40	GB0002162385	525.50	2,062	LSE	301E0VeITk6UcjL
AVIVA PLC	30/05/2017	16:25:55	GB0002162385	525.50	966	LSE	301E0VeITk6Ud3N
AVIVA PLC	30/05/2017	16:26:10	GB0002162385	525.50	954	LSE	301E0VeITk6UdRY
AVIVA PLC	30/05/2017	16:26:25	GB0002162385	525.50	953	BATE	BATS1N1A15:30:1:98257605935
AVIVA PLC	30/05/2017	16:26:40	GB0002162385	525.50	233	LSE	301E0VeITk6Ue5w
AVIVA PLC	30/05/2017	16:26:40	GB0002162385	525.50	1,581	LSE	301E0VeITk6Ue5y
AVIVA PLC	30/05/2017	16:26:55	GB0002162385	525.50	516	CHIX	CHIX1N1A15:30:1:2919367637999
AVIVA PLC	30/05/2017	16:26:55	GB0002162385	525.50	501	CHIX	CHIX1N1A15:30:1:2919367638000
AVIVA PLC	30/05/2017	16:27:10	GB0002162385	525.50	977	CHIX	CHIX1N4A18:30:1:2919367638212
AVIVA PLC	30/05/2017	16:27:25	GB0002162385	525.50	400	LSE	301E0VeITk6Uek0
AVIVA PLC	30/05/2017	16:27:25	GB0002162385	525.50	1,000	LSE	301E0VeITk6Uek2
AVIVA PLC	30/05/2017	16:27:25	GB0002162385	525.50	334	LSE	301E0VeITk6Uek4
AVIVA PLC	30/05/2017	16:27:56	GB0002162385	525.50	669	LSE	301E0VeITk6UFVy
AVIVA PLC	30/05/2017	16:27:56	GB0002162385	525.50	1,000	LSE	301E0VeITk6UFW0
AVIVA PLC	30/05/2017	16:27:56	GB0002162385	525.50	1,200	LSE	301E0VeITk6UFW2
AVIVA PLC	30/05/2017	16:27:56	GB0002162385	525.50	89	LSE	301E0VeITk6UFW4
AVIVA PLC	30/05/2017	16:28:11	GB0002162385	525.50	974	CHIX	CHIX1N3A14:30:1:2919367639320
AVIVA PLC	30/05/2017	16:28:26	GB0002162385	525.50	987	CHIX	CHIX1N1A14:30:1:2919367639565
AVIVA PLC	30/05/2017	16:28:41	GB0002162385	525.50	262	CHIX	CHIX1N2A15:30:1:2919367639724
AVIVA PLC	30/05/2017	16:28:41	GB0002162385	525.50	305	CHIX	CHIX1N2A15:30:1:2919367639725
AVIVA PLC	30/05/2017	16:28:41	GB0002162385	525.50	439	CHIX	CHIX1N2A15:30:1:2919367639726
AVIVA PLC	30/05/2017	16:28:56	GB0002162385	525.50	1,940	LSE	301E0VeITk6Uhx0

AVIVA PLC	30/05/2017	16:29:11	GB0002162385	525.50	291	LSE	301E0VeITk6UhyA
AVIVA PLC	30/05/2017	16:29:26	GB0002162385	525.50	1,000	CHIX	CHIX1N2A14:30:1:2919367640515
AVIVA PLC	30/05/2017	16:29:26	GB0002162385	525.50	820	CHIX	CHIX1N2A14:30:1:2919367640516
AVIVA PLC	30/05/2017	16:29:41	GB0002162385	525.50	455	TURQUOISE	301E0VeG8YrOhUC
AVIVA PLC	30/05/2017	16:29:41	GB0002162385	525.50	482	TURQUOISE	301E0VeG8YrOhUE
AVIVA PLC	30/05/2017	16:29:50	GB0002162385	525.50	1,013	CHIX	CHIX1N3A14:30:1:2919367641121
AVIVA PLC	30/05/2017	16:29:52	GB0002162385	525.00	894	CHIX	CHIX1N2A17:30:1:2919367641205

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