



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	6/20/2017	GB0002162385	83,682	539.60	BATE	541.00	538.50
AVIVA PLC	6/20/2017	GB0002162385	172,775	539.61	CHIX	541.00	538.00
AVIVA PLC	6/20/2017	GB0002162385	167,432	539.73	LSE	541.00	538.00
AVIVA PLC	6/20/2017	GB0002162385	79,805	539.60	TURQUOISE	541.00	538.50
* Rounded to two decimal places		TOTAL	503,694	539.65		541.00	538.00

**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	20/06/2017	08:05:52	GB0002162385	540.00	1,042	BATE	BATS1N1A18:20:1:98257536765
AVIVA PLC	20/06/2017	08:06:53	GB0002162385	540.00	937	BATE	BATS1N1A17:20:1:98257536861
AVIVA PLC	20/06/2017	08:07:00	GB0002162385	539.50	855	BATE	BATS1N2A19:20:1:98257536870
AVIVA PLC	20/06/2017	08:07:00	GB0002162385	539.50	3,161	CHIX	CHIX1N1A15:20:1:2919367445246
AVIVA PLC	20/06/2017	08:07:00	GB0002162385	539.50	2,400	LSE	201E0VtUb3VPnTz
AVIVA PLC	20/06/2017	08:07:00	GB0002162385	539.50	1,532	LSE	201E0VtUb3VPnU1
AVIVA PLC	20/06/2017	08:07:00	GB0002162385	539.50	918	TURQUOISE	201E0VtUhhL7CS2
AVIVA PLC	20/06/2017	08:13:48	GB0002162385	538.00	2,030	CHIX	CHIX1N1A17:20:1:2919367447658
AVIVA PLC	20/06/2017	08:13:48	GB0002162385	538.00	1,873	CHIX	CHIX1N1A17:20:1:2919367447659
AVIVA PLC	20/06/2017	08:13:48	GB0002162385	538.00	939	CHIX	CHIX1N4A18:20:1:2919367447661
AVIVA PLC	20/06/2017	08:13:48	GB0002162385	538.00	1,036	LSE	201E0VtUb3VPv92
AVIVA PLC	20/06/2017	08:15:39	GB0002162385	538.00	1,068	LSE	201E0VtUb3VPxEF
AVIVA PLC	20/06/2017	08:15:39	GB0002162385	538.00	957	LSE	201E0VtUb3VPxEH
AVIVA PLC	20/06/2017	08:26:33	GB0002162385	539.50	1,017	LSE	201E0VtUb3VQ8MP
AVIVA PLC	20/06/2017	08:27:48	GB0002162385	539.50	159	BATE	BATS1N2A18:20:1:98257538749
AVIVA PLC	20/06/2017	08:27:48	GB0002162385	539.50	490	CHIX	CHIX1N3A17:20:1:2919367452113
AVIVA PLC	20/06/2017	08:27:48	GB0002162385	539.50	280	CHIX	CHIX1N3A17:20:1:2919367452114
AVIVA PLC	20/06/2017	08:28:49	GB0002162385	539.50	930	LSE	201E0VtUb3VQAJ7
AVIVA PLC	20/06/2017	08:29:46	GB0002162385	539.50	100	CHIX	CHIX1N3A17:20:1:2919367452659
AVIVA PLC	20/06/2017	08:30:16	GB0002162385	540.00	1,072	CHIX	CHIX1N4A16:20:1:2919367453444
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	807	BATE	BATS1N1A19:20:1:98257539192
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	2,835	CHIX	CHIX1N4A18:20:1:2919367453467
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	144	CHIX	CHIX1N4A18:20:1:2919367453468
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	3,708	LSE	201E0VtUb3VQEJJ
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	865	TURQUOISE	201E0VtUhhL87P3
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	600	CHIX	CHIX1N2A15:20:1:2919367453493
AVIVA PLC	20/06/2017	08:30:17	GB0002162385	539.50	489	CHIX	CHIX1N2A15:20:1:2919367453494
AVIVA PLC	20/06/2017	08:31:46	GB0002162385	539.50	940	BATE	BATS1N1A18:20:1:98257539478
AVIVA PLC	20/06/2017	08:36:08	GB0002162385	539.00	923	LSE	201E0VtUb3VQOBP
AVIVA PLC	20/06/2017	08:47:33	GB0002162385	539.50	1,953	LSE	201E0VtUb3VQamX
AVIVA PLC	20/06/2017	08:47:33	GB0002162385	540.00	953	CHIX	CHIX1N2A17:20:1:2919367460545
AVIVA PLC	20/06/2017	08:48:42	GB0002162385	540.00	683	TURQUOISE	201E0VtUhhL8kO1
AVIVA PLC	20/06/2017	08:48:42	GB0002162385	540.00	331	TURQUOISE	201E0VtUhhL8kO3
AVIVA PLC	20/06/2017	08:49:07	GB0002162385	539.50	15	LSE	201E0VtUb3VQciD
AVIVA PLC	20/06/2017	08:49:55	GB0002162385	539.50	148	LSE	201E0VtUb3VQdbI
AVIVA PLC	20/06/2017	08:49:55	GB0002162385	540.00	929	BATE	BATS1N2A18:20:1:98257541535
AVIVA PLC	20/06/2017	08:49:55	GB0002162385	540.00	124	BATE	BATS1N2A18:20:1:98257541536

AVIVA PLC	20/06/2017	08:51:12	GB0002162385	540.00	808	BATE	BATS1N2A15:20:1:98257541693
AVIVA PLC	20/06/2017	08:51:12	GB0002162385	540.00	187	BATE	BATS1N2A15:20:1:98257541694
AVIVA PLC	20/06/2017	08:52:12	GB0002162385	540.00	923	CHIX	CHIX1N3A18:20:1:2919367462493
AVIVA PLC	20/06/2017	08:53:12	GB0002162385	540.00	1,071	TURQUOISE	201E0VtUHhL8rwS
AVIVA PLC	20/06/2017	08:54:27	GB0002162385	540.00	928	BATE	BATS1N1A15:20:1:98257542070
AVIVA PLC	20/06/2017	08:54:27	GB0002162385	540.00	52	BATE	BATS1N1A15:20:1:98257542071
AVIVA PLC	20/06/2017	08:54:41	GB0002162385	539.50	443	LSE	201E0VtUb3VQI5a
AVIVA PLC	20/06/2017	08:55:57	GB0002162385	540.00	1,001	BATE	BATS1N2A18:20:1:98257542236
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	435	LSE	201E0VtUb3VQk88
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	651	BATE	BATS1N1A17:20:1:98257542330
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	1,026	CHIX	CHIX1N1A15:20:1:2919367464275
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	960	CHIX	CHIX1N1A16:20:1:2919367464281
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	2,084	CHIX	CHIX1N1A18:20:1:2919367464276
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	112	CHIX	CHIX1N1A18:20:1:2919367464277
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	2,406	CHIX	CHIX1N4A15:20:1:2919367464271
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	980	CHIX	CHIX1N4A15:20:1:2919367464272
AVIVA PLC	20/06/2017	08:56:44	GB0002162385	539.50	699	TURQUOISE	201E0VtUHhL8wuG
AVIVA PLC	20/06/2017	09:01:18	GB0002162385	539.50	3,988	CHIX	CHIX1N4A17:20:1:2919367466209
AVIVA PLC	20/06/2017	09:11:58	GB0002162385	540.00	750	BATE	BATS1N1A15:20:1:98257544245
AVIVA PLC	20/06/2017	09:11:58	GB0002162385	540.00	349	BATE	BATS1N1A15:20:1:98257544246
AVIVA PLC	20/06/2017	09:13:13	GB0002162385	540.00	962	BATE	BATS1N2A17:20:1:98257544456
AVIVA PLC	20/06/2017	09:14:13	GB0002162385	540.00	939	TURQUOISE	201E0VtUHhL9P8M
AVIVA PLC	20/06/2017	09:15:13	GB0002162385	540.00	497	CHIX	CHIX1N3A17:20:1:2919367471356
AVIVA PLC	20/06/2017	09:15:13	GB0002162385	540.00	432	CHIX	CHIX1N3A17:20:1:2919367471357
AVIVA PLC	20/06/2017	09:16:28	GB0002162385	540.00	558	TURQUOISE	201E0VtUHhL9SVH
AVIVA PLC	20/06/2017	09:16:28	GB0002162385	540.00	424	TURQUOISE	201E0VtUHhL9SVJ
AVIVA PLC	20/06/2017	09:17:28	GB0002162385	540.00	1,001	BATE	BATS1N2A19:20:1:98257544959
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	1,008	BATE	BATS1N1A18:20:1:98257545057
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	972	BATE	BATS1N1A19:20:1:98257545058
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	924	CHIX	CHIX1N2A17:20:1:2919367472527
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	917	CHIX	CHIX1N4A15:20:1:2919367472528
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	968	LSE	201E0VtUb3VR3hc
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	999	LSE	201E0VtUb3VR3he
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	1,014	LSE	201E0VtUb3VR3hg
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	996	TURQUOISE	201E0VtUHhL9Ui2
AVIVA PLC	20/06/2017	09:18:23	GB0002162385	539.50	1,490	TURQUOISE	201E0VtUHhL9Ui6
AVIVA PLC	20/06/2017	09:29:14	GB0002162385	539.50	1,024	CHIX	CHIX1N4A17:20:1:2919367476395
AVIVA PLC	20/06/2017	09:30:29	GB0002162385	539.50	750	TURQUOISE	201E0VtUHhL9nhA
AVIVA PLC	20/06/2017	09:30:29	GB0002162385	539.50	199	TURQUOISE	201E0VtUHhL9nhC
AVIVA PLC	20/06/2017	09:31:29	GB0002162385	539.50	138	BATE	BATS1N1A15:20:1:98257546453
AVIVA PLC	20/06/2017	09:31:29	GB0002162385	539.50	772	BATE	BATS1N1A15:20:1:98257546454
AVIVA PLC	20/06/2017	09:32:29	GB0002162385	539.50	821	BATE	BATS1N1A17:20:1:98257546552
AVIVA PLC	20/06/2017	09:32:29	GB0002162385	539.50	134	BATE	BATS1N1A17:20:1:98257546553
AVIVA PLC	20/06/2017	09:35:44	GB0002162385	540.00	484	CHIX	CHIX1N1A15:20:1:2919367478586
AVIVA PLC	20/06/2017	09:35:44	GB0002162385	540.00	950	CHIX	CHIX1N1A15:20:1:2919367478587
AVIVA PLC	20/06/2017	09:35:44	GB0002162385	540.00	690	CHIX	CHIX1N1A15:20:1:2919367478588
AVIVA PLC	20/06/2017	09:36:30	GB0002162385	540.00	750	BATE	BATS1N1A19:20:1:98257546972
AVIVA PLC	20/06/2017	09:36:30	GB0002162385	540.00	254	BATE	BATS1N1A19:20:1:98257546973
AVIVA PLC	20/06/2017	09:37:30	GB0002162385	540.00	463	BATE	BATS1N1A15:20:1:98257547134
AVIVA PLC	20/06/2017	09:37:30	GB0002162385	540.00	497	BATE	BATS1N1A15:20:1:98257547135
AVIVA PLC	20/06/2017	09:38:30	GB0002162385	540.00	1,044	CHIX	CHIX1N2A14:20:1:2919367479653
AVIVA PLC	20/06/2017	09:39:45	GB0002162385	540.00	1,004	LSE	201E0VtUb3VRJT4
AVIVA PLC	20/06/2017	09:41:00	GB0002162385	540.00	17	CHIX	CHIX1N4A17:20:1:2919367480576
AVIVA PLC	20/06/2017	09:41:00	GB0002162385	540.00	410	CHIX	CHIX1N4A17:20:1:2919367480577
AVIVA PLC	20/06/2017	09:41:00	GB0002162385	540.00	503	CHIX	CHIX1N4A17:20:1:2919367480578
AVIVA PLC	20/06/2017	09:41:00	GB0002162385	540.00	107	CHIX	CHIX1N4A17:20:1:2919367480579
AVIVA PLC	20/06/2017	09:42:15	GB0002162385	540.00	849	CHIX	CHIX1N2A17:20:1:2919367480935
AVIVA PLC	20/06/2017	09:42:15	GB0002162385	540.00	61	CHIX	CHIX1N2A17:20:1:2919367480936
AVIVA PLC	20/06/2017	09:43:15	GB0002162385	540.00	1,106	TURQUOISE	201E0VtUHhL45EA
AVIVA PLC	20/06/2017	09:44:30	GB0002162385	540.00	458	BATE	BATS1N2A18:20:1:98257548011
AVIVA PLC	20/06/2017	09:44:30	GB0002162385	540.00	632	BATE	BATS1N2A18:20:1:98257548012
AVIVA PLC	20/06/2017	09:46:00	GB0002162385	540.00	479	CHIX	CHIX1N3A15:20:1:2919367482227

AVIVA PLC	20/06/2017	09:46:00	GB0002162385	540.00	619	CHIX	CHIX1N3A15:20:1:2919367482228
AVIVA PLC	20/06/2017	09:47:15	GB0002162385	540.00	570	TURQUOISE	201E0VtUHhLABS3
AVIVA PLC	20/06/2017	09:47:15	GB0002162385	540.00	460	TURQUOISE	201E0VtUHhLABS5
AVIVA PLC	20/06/2017	09:47:15	GB0002162385	540.00	15	TURQUOISE	201E0VtUHhLABS7
AVIVA PLC	20/06/2017	09:48:30	GB0002162385	540.00	870	CHIX	CHIX1N2A14:20:1:2919367483016
AVIVA PLC	20/06/2017	09:48:30	GB0002162385	540.00	103	CHIX	CHIX1N2A14:20:1:2919367483017
AVIVA PLC	20/06/2017	09:48:49	GB0002162385	539.50	753	BATE	BATS1N2A15:20:1:98257548502
AVIVA PLC	20/06/2017	09:48:49	GB0002162385	539.50	1,763	CHIX	CHIX1N2A18:20:1:2919367483075
AVIVA PLC	20/06/2017	09:48:49	GB0002162385	539.50	1,020	CHIX	CHIX1N2A18:20:1:2919367483076
AVIVA PLC	20/06/2017	09:48:49	GB0002162385	539.50	3,463	LSE	201E0VtUb3VRQM7
AVIVA PLC	20/06/2017	09:48:49	GB0002162385	539.50	808	TURQUOISE	201E0VtUHhLAE3M
AVIVA PLC	20/06/2017	09:49:58	GB0002162385	539.50	937	LSE	201E0VtUb3VRR8W
AVIVA PLC	20/06/2017	10:00:31	GB0002162385	540.00	700	BATE	BATS1N2A18:20:1:98257549868
AVIVA PLC	20/06/2017	10:00:31	GB0002162385	540.00	228	BATE	BATS1N2A18:20:1:98257549869
AVIVA PLC	20/06/2017	10:01:46	GB0002162385	540.00	222	BATE	BATS1N1A16:20:1:98257549961
AVIVA PLC	20/06/2017	10:01:46	GB0002162385	540.00	798	BATE	BATS1N1A16:20:1:98257549962
AVIVA PLC	20/06/2017	10:03:01	GB0002162385	540.00	900	BATE	BATS1N1A19:20:1:98257550097
AVIVA PLC	20/06/2017	10:03:01	GB0002162385	540.00	187	BATE	BATS1N1A19:20:1:98257550098
AVIVA PLC	20/06/2017	10:04:16	GB0002162385	540.00	1,056	TURQUOISE	201E0VtUHhLAcSB
AVIVA PLC	20/06/2017	10:05:46	GB0002162385	540.00	750	BATE	BATS1N1A15:20:1:98257550330
AVIVA PLC	20/06/2017	10:05:46	GB0002162385	540.00	318	BATE	BATS1N1A15:20:1:98257550331
AVIVA PLC	20/06/2017	10:07:02	GB0002162385	540.00	482	BATE	BATS1N2A16:20:1:98257550458
AVIVA PLC	20/06/2017	10:07:02	GB0002162385	540.00	571	BATE	BATS1N2A16:20:1:98257550459
AVIVA PLC	20/06/2017	10:08:17	GB0002162385	540.50	995	CHIX	CHIX1N2A17:20:1:2919367489536
AVIVA PLC	20/06/2017	10:09:47	GB0002162385	540.50	1,012	CHIX	CHIX1N3A17:20:1:2919367489875
AVIVA PLC	20/06/2017	10:11:02	GB0002162385	540.50	1,000	CHIX	CHIX1N1A15:20:1:2919367490291
AVIVA PLC	20/06/2017	10:11:02	GB0002162385	540.50	101	CHIX	CHIX1N1A15:20:1:2919367490292
AVIVA PLC	20/06/2017	10:12:17	GB0002162385	540.50	1,077	TURQUOISE	201E0VtUHhLAmhk
AVIVA PLC	20/06/2017	10:13:47	GB0002162385	540.50	1,011	CHIX	CHIX1N2A15:20:1:2919367491133
AVIVA PLC	20/06/2017	10:13:47	GB0002162385	540.50	87	CHIX	CHIX1N2A15:20:1:2919367491134
AVIVA PLC	20/06/2017	10:15:17	GB0002162385	540.50	467	BATE	BATS1N2A17:20:1:98257551221
AVIVA PLC	20/06/2017	10:15:17	GB0002162385	540.50	165	BATE	BATS1N2A17:20:1:98257551222
AVIVA PLC	20/06/2017	10:15:17	GB0002162385	540.50	380	BATE	BATS1N2A17:20:1:98257551223
AVIVA PLC	20/06/2017	10:16:32	GB0002162385	540.50	908	CHIX	CHIX1N3A18:20:1:2919367491982
AVIVA PLC	20/06/2017	10:16:32	GB0002162385	540.50	12	CHIX	CHIX1N3A18:20:1:2919367491983
AVIVA PLC	20/06/2017	10:17:47	GB0002162385	540.50	837	CHIX	CHIX1N4A15:20:1:2919367492310
AVIVA PLC	20/06/2017	10:17:47	GB0002162385	540.50	84	CHIX	CHIX1N4A15:20:1:2919367492311
AVIVA PLC	20/06/2017	10:19:02	GB0002162385	540.50	923	CHIX	CHIX1N1A15:20:1:2919367492622
AVIVA PLC	20/06/2017	10:20:32	GB0002162385	540.50	469	TURQUOISE	201E0VtUHhLaxGr
AVIVA PLC	20/06/2017	10:20:32	GB0002162385	540.50	636	TURQUOISE	201E0VtUHhLaxGt
AVIVA PLC	20/06/2017	10:21:48	GB0002162385	540.50	1,026	CHIX	CHIX1N3A16:20:1:2919367493346
AVIVA PLC	20/06/2017	10:23:03	GB0002162385	540.50	498	CHIX	CHIX1N4A18:20:1:2919367493692
AVIVA PLC	20/06/2017	10:23:03	GB0002162385	540.50	427	TURQUOISE	201E0VtUHhLazZA
AVIVA PLC	20/06/2017	10:24:18	GB0002162385	540.50	489	CHIX	CHIX1N2A17:20:1:2919367494049
AVIVA PLC	20/06/2017	10:24:18	GB0002162385	540.50	611	CHIX	CHIX1N2A17:20:1:2919367494050
AVIVA PLC	20/06/2017	10:25:48	GB0002162385	540.50	503	CHIX	CHIX1N4A16:20:1:2919367494405
AVIVA PLC	20/06/2017	10:25:48	GB0002162385	540.50	410	CHIX	CHIX1N4A16:20:1:2919367494406
AVIVA PLC	20/06/2017	10:27:03	GB0002162385	540.50	1,033	CHIX	CHIX1N1A17:20:1:2919367494633
AVIVA PLC	20/06/2017	10:27:03	GB0002162385	540.50	28	CHIX	CHIX1N1A17:20:1:2919367494634
AVIVA PLC	20/06/2017	10:28:33	GB0002162385	540.50	493	CHIX	CHIX1N3A14:20:1:2919367495007
AVIVA PLC	20/06/2017	10:28:33	GB0002162385	540.50	519	CHIX	CHIX1N3A14:20:1:2919367495008
AVIVA PLC	20/06/2017	10:29:48	GB0002162385	540.50	920	TURQUOISE	201E0VtUHhLB8Ss
AVIVA PLC	20/06/2017	10:31:03	GB0002162385	541.00	629	CHIX	CHIX1N2A14:20:1:2919367495733
AVIVA PLC	20/06/2017	10:31:03	GB0002162385	541.00	370	CHIX	CHIX1N2A14:20:1:2919367495734
AVIVA PLC	20/06/2017	10:32:33	GB0002162385	541.00	493	CHIX	CHIX1N1A16:20:1:2919367496169
AVIVA PLC	20/06/2017	10:32:33	GB0002162385	541.00	471	CHIX	CHIX1N1A16:20:1:2919367496170
AVIVA PLC	20/06/2017	10:33:07	GB0002162385	540.50	691	TURQUOISE	201E0VtUHhLBDet
AVIVA PLC	20/06/2017	10:34:48	GB0002162385	541.00	325	BATE	BATS1N2A17:20:1:98257552811
AVIVA PLC	20/06/2017	10:34:48	GB0002162385	541.00	584	BATE	BATS1N2A17:20:1:98257552812
AVIVA PLC	20/06/2017	10:36:03	GB0002162385	541.00	952	CHIX	CHIX1N4A16:20:1:2919367496911
AVIVA PLC	20/06/2017	10:37:19	GB0002162385	541.00	1,033	CHIX	CHIX1N1A16:20:1:2919367497208
AVIVA PLC	20/06/2017	10:38:49	GB0002162385	541.00	55	BATE	BATS1N2A18:20:1:98257553107

AVIVA PLC	20/06/2017	10:38:49	GB0002162385	541.00	900	BATE	BATS1N2A18:20:1:98257553108
AVIVA PLC	20/06/2017	10:38:49	GB0002162385	541.00	134	BATE	BATS1N2A18:20:1:98257553109
AVIVA PLC	20/06/2017	10:40:34	GB0002162385	541.00	366	CHIX	CHIX1N3A17:20:1:2919367498020
AVIVA PLC	20/06/2017	10:40:34	GB0002162385	541.00	659	CHIX	CHIX1N3A17:20:1:2919367498021
AVIVA PLC	20/06/2017	10:40:40	GB0002162385	540.50	2,961	LSE	201E0VtUb3VRssZ
AVIVA PLC	20/06/2017	10:46:04	GB0002162385	541.00	1,049	CHIX	CHIX1N3A15:20:1:2919367499673
AVIVA PLC	20/06/2017	10:47:34	GB0002162385	541.00	933	CHIX	CHIX1N1A14:20:1:2919367500136
AVIVA PLC	20/06/2017	10:47:34	GB0002162385	541.00	102	CHIX	CHIX1N1A14:20:1:2919367500137
AVIVA PLC	20/06/2017	10:49:02	GB0002162385	540.50	917	BATE	BATS1N1A17:20:1:98257554013
AVIVA PLC	20/06/2017	10:49:02	GB0002162385	540.50	3,024	CHIX	CHIX1N1A16:20:1:2919367500442
AVIVA PLC	20/06/2017	10:49:02	GB0002162385	540.50	943	LSE	201E0VtUb3VRwr
AVIVA PLC	20/06/2017	10:49:02	GB0002162385	540.50	947	LSE	201E0VtUb3VRwr3
AVIVA PLC	20/06/2017	10:49:02	GB0002162385	540.50	922	LSE	201E0VtUb3VRwr7
AVIVA PLC	20/06/2017	10:49:57	GB0002162385	540.00	1,102	TURQUOISE	201E0VtUHhLBZ73
AVIVA PLC	20/06/2017	10:53:44	GB0002162385	540.00	981	LSE	201E0VtUb3VRyqW
AVIVA PLC	20/06/2017	10:53:44	GB0002162385	540.00	1,022	LSE	201E0VtUb3VRyqY
AVIVA PLC	20/06/2017	10:55:30	GB0002162385	540.00	1,033	LSE	201E0VtUb3VRzyW
AVIVA PLC	20/06/2017	10:55:48	GB0002162385	540.00	234	LSE	201E0VtUb3VS0CJ
AVIVA PLC	20/06/2017	10:57:30	GB0002162385	540.00	735	LSE	201E0VtUb3VS1ED
AVIVA PLC	20/06/2017	10:57:30	GB0002162385	540.00	649	LSE	201E0VtUb3VS1ET
AVIVA PLC	20/06/2017	11:08:06	GB0002162385	540.00	912	CHIX	CHIX1N4A17:20:1:2919367505934
AVIVA PLC	20/06/2017	11:09:21	GB0002162385	540.00	750	BATE	BATS1N2A18:20:1:98257555803
AVIVA PLC	20/06/2017	11:09:21	GB0002162385	540.00	306	BATE	BATS1N2A18:20:1:98257555804
AVIVA PLC	20/06/2017	11:11:00	GB0002162385	540.00	1,030	CHIX	CHIX1N2A17:20:1:2919367506779
AVIVA PLC	20/06/2017	11:12:36	GB0002162385	540.00	750	TURQUOISE	201E0VtUHhLC77H
AVIVA PLC	20/06/2017	11:12:36	GB0002162385	540.00	338	TURQUOISE	201E0VtUHhLC77J
AVIVA PLC	20/06/2017	11:14:21	GB0002162385	540.00	750	TURQUOISE	201E0VtUHhLCAp6
AVIVA PLC	20/06/2017	11:14:21	GB0002162385	540.00	216	TURQUOISE	201E0VtUHhLCAp8
AVIVA PLC	20/06/2017	11:15:51	GB0002162385	540.00	1,097	LSE	201E0VtUb3VSDoc
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	571	BATE	BATS1N1A18:20:1:98257556838
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	2,110	CHIX	CHIX1N1A14:20:1:2919367509672
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	1,087	LSE	201E0VtUb3VSGFe
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	2,625	LSE	201E0VtUb3VSGFg
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	7	LSE	201E0VtUb3VSGFr
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	1,825	LSE	201E0VtUb3VSGFt
AVIVA PLC	20/06/2017	11:19:08	GB0002162385	540.00	613	TURQUOISE	201E0VtUHhLCJpO
AVIVA PLC	20/06/2017	11:30:58	GB0002162385	540.00	1,600	CHIX	CHIX1N1A17:20:1:2919367513633
AVIVA PLC	20/06/2017	11:31:37	GB0002162385	540.50	867	TURQUOISE	201E0VtUHhLCeka
AVIVA PLC	20/06/2017	11:33:36	GB0002162385	540.50	900	LSE	201E0VtUb3VSRob
AVIVA PLC	20/06/2017	11:37:07	GB0002162385	541.00	537	BATE	BATS1N1A17:20:1:98257558608
AVIVA PLC	20/06/2017	11:37:07	GB0002162385	541.00	434	BATE	BATS1N1A17:20:1:98257558609
AVIVA PLC	20/06/2017	11:38:38	GB0002162385	541.00	729	BATE	BATS1N2A17:20:1:98257558727
AVIVA PLC	20/06/2017	11:38:38	GB0002162385	541.00	348	BATE	BATS1N2A17:20:1:98257558728
AVIVA PLC	20/06/2017	11:40:23	GB0002162385	541.00	956	LSE	201E0VtUb3VSWJO
AVIVA PLC	20/06/2017	11:41:53	GB0002162385	541.00	975	LSE	201E0VtUb3VSX1f
AVIVA PLC	20/06/2017	11:43:38	GB0002162385	541.00	1,041	LSE	201E0VtUb3VSXnq
AVIVA PLC	20/06/2017	11:43:42	GB0002162385	540.50	3,621	LSE	201E0VtUb3VSXpR
AVIVA PLC	20/06/2017	11:51:08	GB0002162385	541.00	1,075	LSE	201E0VtUb3VSBYz
AVIVA PLC	20/06/2017	11:52:53	GB0002162385	541.00	946	LSE	201E0VtUb3VScM6
AVIVA PLC	20/06/2017	11:54:24	GB0002162385	541.00	993	LSE	201E0VtUb3VSDAJ
AVIVA PLC	20/06/2017	11:54:24	GB0002162385	541.00	96	LSE	201E0VtUb3VSDAL
AVIVA PLC	20/06/2017	11:56:09	GB0002162385	541.00	938	LSE	201E0VtUb3VSeKx
AVIVA PLC	20/06/2017	11:57:39	GB0002162385	541.00	1,000	LSE	201E0VtUb3VSfGI
AVIVA PLC	20/06/2017	11:57:39	GB0002162385	541.00	49	LSE	201E0VtUb3VSfGK
AVIVA PLC	20/06/2017	11:59:24	GB0002162385	541.00	986	TURQUOISE	201E0VtUHhLDDu1
AVIVA PLC	20/06/2017	11:59:36	GB0002162385	540.50	964	CHIX	CHIX1N4A17:20:1:2919367521881
AVIVA PLC	20/06/2017	11:59:36	GB0002162385	540.50	1,046	LSE	201E0VtUb3VSh45
AVIVA PLC	20/06/2017	11:59:36	GB0002162385	540.50	967	LSE	201E0VtUb3VSh47
AVIVA PLC	20/06/2017	11:59:36	GB0002162385	540.50	1,094	LSE	201E0VtUb3VSh49
AVIVA PLC	20/06/2017	12:09:40	GB0002162385	541.00	465	TURQUOISE	201E0VtUHhLDTOf
AVIVA PLC	20/06/2017	12:09:40	GB0002162385	541.00	521	TURQUOISE	201E0VtUHhLDTOH
AVIVA PLC	20/06/2017	12:11:10	GB0002162385	541.00	1,012	CHIX	CHIX1N3A18:20:1:2919367525072

AVIVA PLC	20/06/2017	12:12:55	GB0002162385	541.00	950	CHIX	CHIX1N3A18:20:1:2919367525462
AVIVA PLC	20/06/2017	12:14:25	GB0002162385	541.00	963	TURQUOISE	201E0VtUHhLDaDn
AVIVA PLC	20/06/2017	12:14:25	GB0002162385	541.00	133	TURQUOISE	201E0VtUHhLDaDp
AVIVA PLC	20/06/2017	12:16:10	GB0002162385	541.00	1,018	TURQUOISE	201E0VtUHhLDcKM
AVIVA PLC	20/06/2017	12:17:40	GB0002162385	541.00	1,014	CHIX	CHIX1N3A16:20:1:2919367526689
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	1,921	LSE	201E0VtUb3VSsV9
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	947	LSE	201E0VtUb3VSsVB
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	919	LSE	201E0VtUb3VSsVD
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	927	LSE	201E0VtUb3VSsVF
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	928	LSE	201E0VtUb3VSsVH
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	915	TURQUOISE	201E0VtUHhLDfSc
AVIVA PLC	20/06/2017	12:18:18	GB0002162385	540.50	29	TURQUOISE	201E0VtUHhLDfSe
AVIVA PLC	20/06/2017	12:19:41	GB0002162385	540.50	999	LSE	201E0VtUb3VStEe
AVIVA PLC	20/06/2017	12:19:41	GB0002162385	540.50	42	LSE	201E0VtUb3VStEg
AVIVA PLC	20/06/2017	12:23:54	GB0002162385	540.00	1,021	CHIX	CHIX1N1A17:20:1:2919367532831
AVIVA PLC	20/06/2017	12:23:54	GB0002162385	540.00	1,005	LSE	201E0VtUb3VsvGt
AVIVA PLC	20/06/2017	12:25:44	GB0002162385	540.00	267	LSE	201E0VtUb3VSwCU
AVIVA PLC	20/06/2017	12:25:51	GB0002162385	540.00	750	LSE	201E0VtUb3VSwGP
AVIVA PLC	20/06/2017	12:35:56	GB0002162385	540.00	936	TURQUOISE	201E0VtUHhLE2go
AVIVA PLC	20/06/2017	12:37:26	GB0002162385	540.00	897	CHIX	CHIX1N4A16:20:1:2919367531935
AVIVA PLC	20/06/2017	12:37:26	GB0002162385	540.00	58	CHIX	CHIX1N4A16:20:1:2919367531936
AVIVA PLC	20/06/2017	12:38:56	GB0002162385	540.00	1,071	BATE	BATS1N2A16:20:1:98257564444
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	892	BATE	BATS1N1A15:20:1:98257564447
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	47	BATE	BATS1N1A15:20:1:98257564448
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	915	BATE	BATS1N2A17:20:1:98257564450
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	977	CHIX	CHIX1N1A16:20:1:2919367532320
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	929	CHIX	CHIX1N2A18:20:1:2919367532323
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	910	CHIX	CHIX1N3A16:20:1:2919367532322
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	1,050	LSE	201E0VtUb3VT4kK
AVIVA PLC	20/06/2017	12:38:57	GB0002162385	539.50	938	LSE	201E0VtUb3VT4kS
AVIVA PLC	20/06/2017	12:47:18	GB0002162385	540.00	4,052	LSE	201E0VtUb3VT9Jk
AVIVA PLC	20/06/2017	12:47:18	GB0002162385	540.00	918	TURQUOISE	201E0VtUHhLEGrH
AVIVA PLC	20/06/2017	12:57:43	GB0002162385	540.00	1,109	TURQUOISE	201E0VtUHhLEVpy
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	961	LSE	201E0VtUb3VTF3j
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	928	LSE	201E0VtUb3VTF3v
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	921	BATE	BATS1N1A18:20:1:98257565973
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	932	BATE	BATS1N1A19:20:1:98257565974
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	932	BATE	BATS1N2A17:20:1:98257565971
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	983	CHIX	CHIX1N4A15:20:1:2919367537200
AVIVA PLC	20/06/2017	12:58:09	GB0002162385	539.50	958	TURQUOISE	201E0VtUHhLEWK3
AVIVA PLC	20/06/2017	12:59:19	GB0002162385	539.50	977	LSE	201E0VtUb3VTGSe
AVIVA PLC	20/06/2017	13:10:13	GB0002162385	539.50	100	BATE	BATS1N1A19:20:1:98257567485
AVIVA PLC	20/06/2017	13:10:13	GB0002162385	539.50	855	BATE	BATS1N1A19:20:1:98257567486
AVIVA PLC	20/06/2017	13:11:44	GB0002162385	539.50	1,002	TURQUOISE	201E0VtUHhLF1JR
AVIVA PLC	20/06/2017	13:13:01	GB0002162385	539.50	949	LSE	201E0VtUb3VTTEM
AVIVA PLC	20/06/2017	13:13:01	GB0002162385	539.50	94	TURQUOISE	201E0VtUHhLF3u9
AVIVA PLC	20/06/2017	13:14:29	GB0002162385	539.50	992	CHIX	CHIX1N3A18:20:1:2919367543549
AVIVA PLC	20/06/2017	13:15:59	GB0002162385	539.50	922	TURQUOISE	201E0VtUHhLF9Gu
AVIVA PLC	20/06/2017	13:17:14	GB0002162385	539.50	750	TURQUOISE	201E0VtUHhLFBu5
AVIVA PLC	20/06/2017	13:17:14	GB0002162385	539.50	350	TURQUOISE	201E0VtUHhLFBu7
AVIVA PLC	20/06/2017	13:18:29	GB0002162385	539.50	728	TURQUOISE	201E0VtUHhLFEHD
AVIVA PLC	20/06/2017	13:18:29	GB0002162385	539.50	266	TURQUOISE	201E0VtUHhLFEHF
AVIVA PLC	20/06/2017	13:19:59	GB0002162385	539.50	986	CHIX	CHIX1N1A15:20:1:2919367545879
AVIVA PLC	20/06/2017	13:21:14	GB0002162385	539.50	994	TURQUOISE	201E0VtUHhLFKd2
AVIVA PLC	20/06/2017	13:22:29	GB0002162385	539.50	566	TURQUOISE	201E0VtUHhLFMhj
AVIVA PLC	20/06/2017	13:22:29	GB0002162385	539.50	413	TURQUOISE	201E0VtUHhLFMhI
AVIVA PLC	20/06/2017	13:23:59	GB0002162385	539.50	100	BATE	BATS1N1A16:20:1:98257569179
AVIVA PLC	20/06/2017	13:23:59	GB0002162385	539.50	458	BATE	BATS1N1A16:20:1:98257569180
AVIVA PLC	20/06/2017	13:23:59	GB0002162385	539.50	357	BATE	BATS1N1A16:20:1:98257569181
AVIVA PLC	20/06/2017	13:24:59	GB0002162385	539.50	393	BATE	BATS1N2A17:20:1:98257569243
AVIVA PLC	20/06/2017	13:24:59	GB0002162385	539.50	535	BATE	BATS1N2A17:20:1:98257569244
AVIVA PLC	20/06/2017	13:26:15	GB0002162385	539.50	1,050	BATE	BATS1N1A17:20:1:98257569421

AVIVA PLC	20/06/2017	13:27:30	GB0002162385	539.50	750	BATE	BATS1N2A19:20:1:98257569514
AVIVA PLC	20/06/2017	13:27:30	GB0002162385	539.50	274	BATE	BATS1N2A19:20:1:98257569515
AVIVA PLC	20/06/2017	13:29:00	GB0002162385	539.50	420	CHIX	CHIX1N4A14:20:1:2919367548857
AVIVA PLC	20/06/2017	13:29:00	GB0002162385	539.50	188	CHIX	CHIX1N4A14:20:1:2919367548858
AVIVA PLC	20/06/2017	13:29:00	GB0002162385	539.50	435	CHIX	CHIX1N4A14:20:1:2919367548859
AVIVA PLC	20/06/2017	13:30:15	GB0002162385	539.50	750	TURQUOISE	201E0VtUHhLFahr
AVIVA PLC	20/06/2017	13:30:15	GB0002162385	539.50	319	TURQUOISE	201E0VtUHhLFaht
AVIVA PLC	20/06/2017	13:31:30	GB0002162385	539.50	1,065	TURQUOISE	201E0VtUHhLFCue
AVIVA PLC	20/06/2017	13:32:57	GB0002162385	539.50	1,054	TURQUOISE	201E0VtUHhLFF15
AVIVA PLC	20/06/2017	13:34:15	GB0002162385	539.50	945	TURQUOISE	201E0VtUHhLFhCc
AVIVA PLC	20/06/2017	13:34:15	GB0002162385	539.50	95	TURQUOISE	201E0VtUHhLFhCe
AVIVA PLC	20/06/2017	13:35:30	GB0002162385	539.50	951	TURQUOISE	201E0VtUHhLFFjXe
AVIVA PLC	20/06/2017	13:36:45	GB0002162385	539.50	916	CHIX	CHIX1N1A17:20:1:2919367551500
AVIVA PLC	20/06/2017	13:36:45	GB0002162385	539.50	100	CHIX	CHIX1N1A17:20:1:2919367551501
AVIVA PLC	20/06/2017	13:36:45	GB0002162385	539.50	70	CHIX	CHIX1N1A17:20:1:2919367551502
AVIVA PLC	20/06/2017	13:38:00	GB0002162385	539.50	1,017	TURQUOISE	201E0VtUHhLFFnsN
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	1,055	CHIX	CHIX1N1A14:20:1:2919367552301
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	914	CHIX	CHIX1N2A14:20:1:2919367552309
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	1,019	CHIX	CHIX1N2A16:20:1:2919367552302
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	2,806	CHIX	CHIX1N3A16:20:1:2919367552304
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	934	CHIX	CHIX1N4A15:20:1:2919367552306
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	1,041	LSE	201E0VtUb3VTmDg
AVIVA PLC	20/06/2017	13:38:52	GB0002162385	539.00	1,021	LSE	201E0VtUb3VTmDi
AVIVA PLC	20/06/2017	13:49:16	GB0002162385	539.00	962	TURQUOISE	201E0VtUHhLGAh3
AVIVA PLC	20/06/2017	13:50:31	GB0002162385	539.00	1,046	TURQUOISE	201E0VtUHhLGD8E
AVIVA PLC	20/06/2017	13:51:31	GB0002162385	539.00	399	TURQUOISE	201E0VtUHhLGEZL
AVIVA PLC	20/06/2017	13:51:31	GB0002162385	539.00	654	TURQUOISE	201E0VtUHhLGEZN
AVIVA PLC	20/06/2017	13:52:46	GB0002162385	539.00	976	TURQUOISE	201E0VtUHhLGGPc
AVIVA PLC	20/06/2017	13:54:01	GB0002162385	539.00	688	CHIX	CHIX1N4A14:20:1:2919367557863
AVIVA PLC	20/06/2017	13:54:01	GB0002162385	539.00	331	CHIX	CHIX1N4A14:20:1:2919367557864
AVIVA PLC	20/06/2017	13:55:02	GB0002162385	539.00	273	TURQUOISE	201E0VtUHhLGKRb
AVIVA PLC	20/06/2017	13:55:02	GB0002162385	539.00	695	TURQUOISE	201E0VtUHhLGKRd
AVIVA PLC	20/06/2017	13:56:17	GB0002162385	539.00	1,097	BATE	BATS1N1A16:20:1:98257572776
AVIVA PLC	20/06/2017	13:57:32	GB0002162385	539.00	1,082	TURQUOISE	201E0VtUHhLGPL6
AVIVA PLC	20/06/2017	13:58:47	GB0002162385	539.00	1,103	BATE	BATS1N2A19:20:1:98257573001
AVIVA PLC	20/06/2017	14:00:02	GB0002162385	539.00	1,076	CHIX	CHIX1N1A15:20:1:2919367560033
AVIVA PLC	20/06/2017	14:01:17	GB0002162385	539.00	1,002	BATE	BATS1N1A17:20:1:98257573317
AVIVA PLC	20/06/2017	14:02:17	GB0002162385	539.00	405	BATE	BATS1N2A16:20:1:98257573377
AVIVA PLC	20/06/2017	14:02:17	GB0002162385	539.00	519	BATE	BATS1N2A16:20:1:98257573378
AVIVA PLC	20/06/2017	14:03:17	GB0002162385	539.00	1,059	CHIX	CHIX1N1A17:20:1:2919367561053
AVIVA PLC	20/06/2017	14:04:32	GB0002162385	539.00	913	CHIX	CHIX1N4A14:20:1:2919367561446
AVIVA PLC	20/06/2017	14:05:32	GB0002162385	539.00	687	TURQUOISE	201E0VtUHhLGDtTE
AVIVA PLC	20/06/2017	14:05:32	GB0002162385	539.00	420	TURQUOISE	201E0VtUHhLGDtTG
AVIVA PLC	20/06/2017	14:07:02	GB0002162385	539.00	960	CHIX	CHIX1N1A15:20:1:2919367562436
AVIVA PLC	20/06/2017	14:08:02	GB0002162385	539.00	984	BATE	BATS1N2A15:20:1:98257574008
AVIVA PLC	20/06/2017	14:09:18	GB0002162385	539.00	952	TURQUOISE	201E0VtUHhLGk3e
AVIVA PLC	20/06/2017	14:09:18	GB0002162385	539.00	65	TURQUOISE	201E0VtUHhLGk3g
AVIVA PLC	20/06/2017	14:10:18	GB0002162385	539.00	720	BATE	BATS1N1A15:20:1:98257574310
AVIVA PLC	20/06/2017	14:10:18	GB0002162385	539.00	200	BATE	BATS1N1A15:20:1:98257574311
AVIVA PLC	20/06/2017	14:11:33	GB0002162385	539.00	1,037	CHIX	CHIX1N2A16:20:1:2919367564228
AVIVA PLC	20/06/2017	14:12:33	GB0002162385	539.00	946	LSE	201E0VtUb3VU7qd
AVIVA PLC	20/06/2017	14:13:48	GB0002162385	539.00	750	TURQUOISE	201E0VtUHhLGt5u
AVIVA PLC	20/06/2017	14:13:48	GB0002162385	539.00	252	TURQUOISE	201E0VtUHhLGt5w
AVIVA PLC	20/06/2017	14:15:03	GB0002162385	539.00	961	TURQUOISE	201E0VtUHhLGv08
AVIVA PLC	20/06/2017	14:16:03	GB0002162385	539.00	1,000	CHIX	CHIX1N3A14:20:1:2919367565994
AVIVA PLC	20/06/2017	14:16:03	GB0002162385	539.00	86	CHIX	CHIX1N3A14:20:1:2919367565995
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	1,614	BATE	BATS1N1A15:20:1:98257575027
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	985	CHIX	CHIX1N1A15:20:1:2919367566131
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	953	CHIX	CHIX1N2A14:20:1:2919367566142
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	1,000	CHIX	CHIX1N2A15:20:1:2919367566132
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	921	CHIX	CHIX1N2A15:20:1:2919367566140
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	1,010	CHIX	CHIX1N4A18:20:1:2919367566130

AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	949	LSE	201E0VtUb3VUAlz
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	981	TURQUOISE	201E0VtUHhLGxQa
AVIVA PLC	20/06/2017	14:16:38	GB0002162385	538.50	949	TURQUOISE	201E0VtUHhLGxQc
AVIVA PLC	20/06/2017	14:19:31	GB0002162385	538.50	685	CHIX	CHIX1N4A14:20:1:2919367567092
AVIVA PLC	20/06/2017	14:28:34	GB0002162385	539.00	1,011	TURQUOISE	201E0VtUHhLHGaz
AVIVA PLC	20/06/2017	14:29:49	GB0002162385	539.00	164	TURQUOISE	201E0VtUHhLHlht
AVIVA PLC	20/06/2017	14:29:49	GB0002162385	539.00	874	TURQUOISE	201E0VtUHhLHlhv
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	3,884	BATE	BATS1N1A19:20:1:98257576819
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	1,003	CHIX	CHIX1N1A14:20:1:2919367571420
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	942	CHIX	CHIX1N3A17:20:1:2919367571421
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	1,345	CHIX	CHIX1N4A14:20:1:2919367571415
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	987	LSE	201E0VtUb3VUKKc
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	984	LSE	201E0VtUb3VUKKY
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	1,065	TURQUOISE	201E0VtUHhLHL0z
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	1,030	TURQUOISE	201E0VtUHhLHL13
AVIVA PLC	20/06/2017	14:30:15	GB0002162385	538.50	941	TURQUOISE	201E0VtUHhLHL15
AVIVA PLC	20/06/2017	14:33:37	GB0002162385	538.50	926	LSE	201E0VtUb3VUPLU
AVIVA PLC	20/06/2017	14:33:40	GB0002162385	538.50	558	BATE	BATS1N2A18:20:1:98257577746
AVIVA PLC	20/06/2017	14:33:40	GB0002162385	538.50	2,062	CHIX	CHIX1N4A18:20:1:2919367573629
AVIVA PLC	20/06/2017	14:33:40	GB0002162385	538.50	57	LSE	201E0VtUb3VUPPE
AVIVA PLC	20/06/2017	14:33:40	GB0002162385	538.50	651	LSE	201E0VtUb3VUPPH
AVIVA PLC	20/06/2017	14:33:40	GB0002162385	538.50	931	LSE	201E0VtUb3VUPPJ
AVIVA PLC	20/06/2017	14:39:57	GB0002162385	539.00	758	BATE	BATS1N1A18:20:1:98257578859
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	1,136	BATE	BATS1N2A18:20:1:98257579643
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	1,016	CHIX	CHIX1N4A18:20:1:2919367579231
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	3,182	CHIX	CHIX1N4A18:20:1:2919367579232
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	5,223	LSE	201E0VtUb3VUJZ0
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	1,006	LSE	201E0VtUb3VUJZ4
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	1,043	LSE	201E0VtUb3VUJZ6
AVIVA PLC	20/06/2017	14:43:31	GB0002162385	539.50	1,219	TURQUOISE	201E0VtUHhL14S
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	50	BATE	BATS1N2A16:20:1:98257580316
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	192	BATE	BATS1N2A16:20:1:98257580317
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	398	BATE	BATS1N2A16:20:1:98257580318
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	877	CHIX	CHIX1N1A18:20:1:2919367581325
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	1,489	CHIX	CHIX1N1A18:20:1:2919367581326
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	2,943	LSE	201E0VtUb3VUeFw
AVIVA PLC	20/06/2017	14:47:51	GB0002162385	539.50	687	TURQUOISE	201E0VtUHhLID0V
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	209	BATE	BATS1N1A18:20:1:98257581405
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	876	LSE	201E0VtUb3VUIH8
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	2,457	LSE	201E0VtUb3VUIHx
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	516	BATE	BATS1N1A18:20:1:98257581406
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	2,679	CHIX	CHIX1N1A17:20:1:2919367584420
AVIVA PLC	20/06/2017	14:53:28	GB0002162385	539.50	778	TURQUOISE	201E0VtUHhLIRpS
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	961	BATE	BATS1N2A17:20:1:98257582969
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	1,447	CHIX	CHIX1N3A15:20:1:2919367588701
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	2,101	CHIX	CHIX1N3A15:20:1:2919367588702
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	3,404	LSE	201E0VtUb3VUvKX
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	1,012	LSE	201E0VtUb3VUvKX
AVIVA PLC	20/06/2017	15:00:12	GB0002162385	539.50	1,030	TURQUOISE	201E0VtUHhLJpvB
AVIVA PLC	20/06/2017	15:00:33	GB0002162385	539.00	1,078	BATE	BATS1N1A19:20:1:98257583230
AVIVA PLC	20/06/2017	15:05:33	GB0002162385	539.50	940	LSE	201E0VtUb3VV1X2
AVIVA PLC	20/06/2017	15:05:33	GB0002162385	539.50	936	LSE	201E0VtUb3VV1X6
AVIVA PLC	20/06/2017	15:12:21	GB0002162385	540.00	538	CHIX	CHIX1N4A16:20:1:2919367596003
AVIVA PLC	20/06/2017	15:12:21	GB0002162385	540.00	487	CHIX	CHIX1N4A16:20:1:2919367596004
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	942	BATE	BATS1N1A17:20:1:98257585693
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	958	CHIX	CHIX1N2A15:20:1:2919367596436
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	4,046	CHIX	CHIX1N2A17:20:1:2919367596431
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	923	CHIX	CHIX1N3A15:20:1:2919367596433
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	4,029	CHIX	CHIX1N3A15:20:1:2919367596438
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	950	CHIX	CHIX1N4A17:20:1:2919367596435
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	968	LSE	201E0VtUb3VV8hA
AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	961	TURQUOISE	201E0VtUHhLJOg8

AVIVA PLC	20/06/2017	15:12:58	GB0002162385	539.50	940	TURQUOISE	201E0VtUHhLJJoG
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	178	BATE	BATS1N1A18:20:1:98257588694
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	780	BATE	BATS1N1A18:20:1:98257588695
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	793	BATE	BATS1N2A15:20:1:98257588699
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	3,615	BATE	BATS1N2A15:20:1:98257588700
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	895	BATE	BATS1N2A17:20:1:98257588691
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	912	BATE	BATS1N2A19:20:1:98257588696
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	918	CHIX	CHIX1N1A14:20:1:2919367605404
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	2,494	CHIX	CHIX1N1A17:20:1:2919367605401
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	812	CHIX	CHIX1N1A17:20:1:2919367605402
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	4,114	LSE	201E0VtUb3VVLzG
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	954	LSE	201E0VtUb3VVLzm
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	960	TURQUOISE	201E0VtUHhLJwza
AVIVA PLC	20/06/2017	15:26:28	GB0002162385	539.50	939	TURQUOISE	201E0VtUHhLJwze
AVIVA PLC	20/06/2017	15:26:47	GB0002162385	539.50	909	LSE	201E0VtUb3VVMpY
AVIVA PLC	20/06/2017	15:29:06	GB0002162385	539.00	945	CHIX	CHIX1N4A15:20:1:2919367607527
AVIVA PLC	20/06/2017	15:29:06	GB0002162385	539.00	938	CHIX	CHIX1N3A17:20:1:2919367607599
AVIVA PLC	20/06/2017	15:29:06	GB0002162385	539.00	915	LSE	201E0VtUb3VVPIC
AVIVA PLC	20/06/2017	15:29:06	GB0002162385	539.00	1,103	LSE	201E0VtUb3VVPiI
AVIVA PLC	20/06/2017	15:39:23	GB0002162385	539.50	1,035	LSE	201E0VtUb3VVaf4
AVIVA PLC	20/06/2017	15:40:08	GB0002162385	539.50	764	LSE	201E0VtUb3VVBrd
AVIVA PLC	20/06/2017	15:40:08	GB0002162385	539.50	267	LSE	201E0VtUb3VVBrf
AVIVA PLC	20/06/2017	15:42:08	GB0002162385	539.50	2,004	LSE	201E0VtUb3VVdeB
AVIVA PLC	20/06/2017	15:42:23	GB0002162385	539.50	121	LSE	201E0VtUb3VVdqa
AVIVA PLC	20/06/2017	15:42:23	GB0002162385	539.50	790	LSE	201E0VtUb3VVdqC
AVIVA PLC	20/06/2017	15:42:53	GB0002162385	539.50	956	LSE	201E0VtUb3VVe3U
AVIVA PLC	20/06/2017	15:43:38	GB0002162385	539.50	736	CHIX	CHIX1N1A18:20:1:2919367617323
AVIVA PLC	20/06/2017	15:43:38	GB0002162385	539.50	234	CHIX	CHIX1N1A18:20:1:2919367617324
AVIVA PLC	20/06/2017	15:44:08	GB0002162385	539.50	10	CHIX	CHIX1N3A17:20:1:2919367617762
AVIVA PLC	20/06/2017	15:44:08	GB0002162385	539.50	973	CHIX	CHIX1N3A17:20:1:2919367617763
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	1,000	LSE	201E0VtUb3VVj0J
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	510	LSE	201E0VtUb3VVj0L
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	764	LSE	201E0VtUb3VVj0N
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	1,582	LSE	201E0VtUb3VVj0P
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	160	LSE	201E0VtUb3VVj0R
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	1,300	LSE	201E0VtUb3VVj0T
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	1,544	LSE	201E0VtUb3VVj0V
AVIVA PLC	20/06/2017	15:49:23	GB0002162385	540.00	49	LSE	201E0VtUb3VVj0X
AVIVA PLC	20/06/2017	15:49:38	GB0002162385	540.00	360	LSE	201E0VtUb3VVjF7
AVIVA PLC	20/06/2017	15:49:38	GB0002162385	540.00	100	LSE	201E0VtUb3VVjF9
AVIVA PLC	20/06/2017	15:49:38	GB0002162385	540.00	634	LSE	201E0VtUb3VVjFB
AVIVA PLC	20/06/2017	15:50:24	GB0002162385	540.00	226	LSE	201E0VtUb3VVk84
AVIVA PLC	20/06/2017	15:50:24	GB0002162385	540.00	792	LSE	201E0VtUb3VVk86
AVIVA PLC	20/06/2017	15:50:54	GB0002162385	540.00	322	LSE	201E0VtUb3VVkKK
AVIVA PLC	20/06/2017	15:50:54	GB0002162385	540.00	409	LSE	201E0VtUb3VVkKM
AVIVA PLC	20/06/2017	15:50:54	GB0002162385	540.00	222	LSE	201E0VtUb3VVkKO
AVIVA PLC	20/06/2017	15:51:39	GB0002162385	540.50	993	LSE	201E0VtUb3VVi22
AVIVA PLC	20/06/2017	15:52:24	GB0002162385	540.50	981	LSE	201E0VtUb3VVi0N
AVIVA PLC	20/06/2017	15:52:54	GB0002162385	540.50	670	LSE	201E0VtUb3VVm3G
AVIVA PLC	20/06/2017	15:52:54	GB0002162385	540.50	285	LSE	201E0VtUb3VVm3I
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	1,509	BATE	BATS1N1A19:20:1:98257595422
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	4,690	CHIX	CHIX1N1A16:20:1:2919367625902
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	5,572	CHIX	CHIX1N1A18:20:1:2919367625897
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	6,934	LSE	201E0VtUb3VVPc4
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	1,109	LSE	201E0VtUb3VVPcC
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	540.00	1,618	TURQUOISE	201E0VtUHhLLCai
AVIVA PLC	20/06/2017	15:56:32	GB0002162385	539.50	915	CHIX	CHIX1N1A15:20:1:2919367625922
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	991	BATE	BATS1N2A15:20:1:98257596934
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	996	CHIX	CHIX1N4A14:20:1:2919367629894
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	76	LSE	201E0VtUb3VViTa
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	1,833	LSE	201E0VtUb3VViTc
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	1,080	LSE	201E0VtUb3VViTtk



AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	963	LSE	201E0VtUb3VVttw
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	941	LSE	201E0VtUb3VVtu2
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	909	LSE	201E0VtUb3VVtuA
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	70	LSE	201E0VtUb3VVtuC
AVIVA PLC	20/06/2017	16:01:37	GB0002162385	539.50	944	TURQUOISE	201E0VtUHhLLQqy
AVIVA PLC	20/06/2017	16:07:05	GB0002162385	539.50	1,038	LSE	201E0VtUb3VVzE0
AVIVA PLC	20/06/2017	16:07:05	GB0002162385	539.50	1,700	LSE	201E0VtUb3VVzE3
AVIVA PLC	20/06/2017	16:07:07	GB0002162385	539.50	1,176	LSE	201E0VtUb3VVzH6
AVIVA PLC	20/06/2017	16:07:07	GB0002162385	539.50	52	BATE	BATS1N1A15:20:1:98257598722
AVIVA PLC	20/06/2017	16:07:07	GB0002162385	539.50	474	BATE	BATS1N2A17:20:1:98257598720
AVIVA PLC	20/06/2017	16:07:11	GB0002162385	539.50	986	BATE	BATS1N1A15:20:1:98257598761
AVIVA PLC	20/06/2017	16:07:11	GB0002162385	539.50	4,438	BATE	BATS1N1A16:20:1:98257598766
AVIVA PLC	20/06/2017	16:07:11	GB0002162385	539.50	920	CHIX	CHIX1N2A14:20:1:2919367634437
AVIVA PLC	20/06/2017	16:07:11	GB0002162385	539.50	922	LSE	201E0VtUb3VVzPV
AVIVA PLC	20/06/2017	16:07:11	GB0002162385	539.50	927	TURQUOISE	201E0VtUHhLLeLT
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	755	BATE	BATS1N1A18:20:1:98257600439
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	201	BATE	BATS1N2A18:20:1:98257600440
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	535	BATE	BATS1N2A18:20:1:98257600441
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	245	BATE	BATS1N2A18:20:1:98257600442
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	928	CHIX	CHIX1N2A17:20:1:2919367638472
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	29	CHIX	CHIX1N2A17:20:1:2919367638473
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	2,788	CHIX	CHIX1N4A18:20:1:2919367638468
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	1,010	LSE	201E0VtUb3VW4Jc
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	3,470	LSE	201E0VtUb3VW4JM
AVIVA PLC	20/06/2017	16:11:44	GB0002162385	539.50	810	TURQUOISE	201E0VtUHhLLox3
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	5,771	LSE	201E0VtUb3VWAp6
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	1,884	LSE	201E0VtUb3VWAp8
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	1,666	BATE	BATS1N2A15:20:1:98257603192
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	6,152	CHIX	CHIX1N1A16:20:1:2919367644785
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	1,786	TURQUOISE	201E0VtUHhLM4mb
AVIVA PLC	20/06/2017	16:18:12	GB0002162385	539.50	935	TURQUOISE	201E0VtUHhLM4mh
AVIVA PLC	20/06/2017	16:18:58	GB0002162385	539.50	1,925	TURQUOISE	201E0VtUHhLM76V
AVIVA PLC	20/06/2017	16:18:58	GB0002162385	539.50	109	TURQUOISE	201E0VtUHhLM76Z
AVIVA PLC	20/06/2017	16:26:26	GB0002162385	539.50	800	BATE	BATS1N2A17:20:1:98257607300
AVIVA PLC	20/06/2017	16:26:26	GB0002162385	539.50	225	BATE	BATS1N2A17:20:1:98257607301
AVIVA PLC	20/06/2017	16:26:41	GB0002162385	539.50	100	CHIX	CHIX1N2A17:20:1:2919367653780
AVIVA PLC	20/06/2017	16:26:41	GB0002162385	539.50	244	CHIX	CHIX1N2A17:20:1:2919367653781
AVIVA PLC	20/06/2017	16:26:41	GB0002162385	539.50	507	CHIX	CHIX1N2A17:20:1:2919367653782
AVIVA PLC	20/06/2017	16:26:41	GB0002162385	539.50	227	CHIX	CHIX1N2A17:20:1:2919367653783
AVIVA PLC	20/06/2017	16:26:56	GB0002162385	539.50	909	BATE	BATS1N1A18:20:1:98257607422
AVIVA PLC	20/06/2017	16:27:11	GB0002162385	539.50	1,020	CHIX	CHIX1N4A16:20:1:2919367654184
AVIVA PLC	20/06/2017	16:27:11	GB0002162385	539.50	840	CHIX	CHIX1N4A16:20:1:2919367654185
AVIVA PLC	20/06/2017	16:27:25	GB0002162385	539.50	728	CHIX	CHIX1N2A18:20:1:2919367654407
AVIVA PLC	20/06/2017	16:27:25	GB0002162385	539.50	189	CHIX	CHIX1N2A18:20:1:2919367654408
AVIVA PLC	20/06/2017	16:27:40	GB0002162385	539.50	343	CHIX	CHIX1N3A16:20:1:2919367654632
AVIVA PLC	20/06/2017	16:27:40	GB0002162385	539.50	649	CHIX	CHIX1N3A16:20:1:2919367654633
AVIVA PLC	20/06/2017	16:27:55	GB0002162385	539.50	415	CHIX	CHIX1N4A14:20:1:2919367654846
AVIVA PLC	20/06/2017	16:27:55	GB0002162385	539.50	593	CHIX	CHIX1N4A14:20:1:2919367654847
AVIVA PLC	20/06/2017	16:28:10	GB0002162385	539.50	249	CHIX	CHIX1N1A18:20:1:2919367655323
AVIVA PLC	20/06/2017	16:28:10	GB0002162385	539.50	489	CHIX	CHIX1N1A18:20:1:2919367655324
AVIVA PLC	20/06/2017	16:28:10	GB0002162385	539.50	354	CHIX	CHIX1N1A18:20:1:2919367655325
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	971	CHIX	CHIX1N1A18:20:1:2919367655475
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	958	CHIX	CHIX1N3A14:20:1:2919367655474
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	923	BATE	BATS1N2A15:20:1:98257608261
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	954	LSE	201E0VtUb3VWOF3
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	2,163	LSE	201E0VtUb3VWOF5
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	1,018	LSE	201E0VtUb3VWOG5
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	940	TURQUOISE	201E0VtUHhLMXln
AVIVA PLC	20/06/2017	16:28:13	GB0002162385	539.00	1,082	TURQUOISE	201E0VtUHhLMXlp

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**