



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	5/31/2017	GB0002162385	53,816	526.05	BATE	529.50	524.00
AVIVA PLC	5/31/2017	GB0002162385	149,408	526.24	CHIX	529.50	523.50
AVIVA PLC	5/31/2017	GB0002162385	266,489	526.28	LSE	530.00	523.50
AVIVA PLC	5/31/2017	GB0002162385	65,107	526.34	TURQUOISE	529.50	523.50
* Rounded to two decimal places		TOTAL	534,820	526.25		530.00	523.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	31/05/2017	08:00:36	GB0002162385	526.00	2,299	LSE	311E0VezPOwxXYu
AVIVA PLC	31/05/2017	08:00:36	GB0002162385	526.00	2,431	LSE	311E0VezPOwxXYw
AVIVA PLC	31/05/2017	08:00:40	GB0002162385	525.50	887	CHIX	CHIX1N4A16:31:1:2919367443583
AVIVA PLC	31/05/2017	08:01:52	GB0002162385	525.00	1,069	LSE	311E0VezPOwxZ0N
AVIVA PLC	31/05/2017	08:03:50	GB0002162385	524.50	1,094	LSE	311E0VezPOwxamU
AVIVA PLC	31/05/2017	08:04:38	GB0002162385	524.00	948	CHIX	CHIX1N3A15:31:1:2919367445151
AVIVA PLC	31/05/2017	08:05:43	GB0002162385	524.50	1,099	CHIX	CHIX1N2A15:31:1:2919367445619
AVIVA PLC	31/05/2017	08:07:32	GB0002162385	524.50	434	BATE	BATS1N1A19:31:1:98257537221
AVIVA PLC	31/05/2017	08:07:32	GB0002162385	524.50	890	CHIX	CHIX1N3A16:31:1:2919367446409
AVIVA PLC	31/05/2017	08:07:32	GB0002162385	524.50	445	BATE	BATS1N1A19:31:1:98257537222
AVIVA PLC	31/05/2017	08:10:19	GB0002162385	526.00	1,860	LSE	311E0VezPOwxhI0
AVIVA PLC	31/05/2017	08:10:20	GB0002162385	525.50	1,034	LSE	311E0VezPOwxhmG
AVIVA PLC	31/05/2017	08:13:26	GB0002162385	526.50	1,079	LSE	311E0VezPOwxI8A
AVIVA PLC	31/05/2017	08:13:26	GB0002162385	526.50	726	LSE	311E0VezPOwxI8D
AVIVA PLC	31/05/2017	08:13:26	GB0002162385	526.50	943	LSE	311E0VezPOwxI8H
AVIVA PLC	31/05/2017	08:15:14	GB0002162385	526.00	574	CHIX	CHIX1N4A14:31:1:2919367449272
AVIVA PLC	31/05/2017	08:15:14	GB0002162385	526.00	307	CHIX	CHIX1N4A14:31:1:2919367449273
AVIVA PLC	31/05/2017	08:16:38	GB0002162385	527.00	1,962	CHIX	CHIX1N1A14:31:1:2919367449892
AVIVA PLC	31/05/2017	08:18:39	GB0002162385	527.00	1,029	TURQUOISE	311E0Vez62mf85
AVIVA PLC	31/05/2017	08:19:42	GB0002162385	527.00	970	CHIX	CHIX1N3A14:31:1:2919367451058
AVIVA PLC	31/05/2017	08:20:36	GB0002162385	526.50	446	LSE	311E0VezPOwxthf
AVIVA PLC	31/05/2017	08:20:36	GB0002162385	526.50	442	LSE	311E0VezPOwxthh
AVIVA PLC	31/05/2017	08:21:23	GB0002162385	526.00	951	LSE	311E0VezPOwxuQs
AVIVA PLC	31/05/2017	08:21:53	GB0002162385	525.50	251	CHIX	CHIX1N1A17:31:1:2919367452052
AVIVA PLC	31/05/2017	08:22:27	GB0002162385	525.50	999	LSE	311E0VezPOwxvJl
AVIVA PLC	31/05/2017	08:24:59	GB0002162385	525.50	1,102	LSE	311E0VezPOwxvEL
AVIVA PLC	31/05/2017	08:24:59	GB0002162385	525.50	888	LSE	311E0VezPOwxvER
AVIVA PLC	31/05/2017	08:26:35	GB0002162385	526.00	1,044	BATE	BATS1N1A17:31:1:98257539453
AVIVA PLC	31/05/2017	08:26:35	GB0002162385	526.00	1,018	CHIX	CHIX1N3A15:31:1:2919367453874
AVIVA PLC	31/05/2017	08:32:26	GB0002162385	526.50	876	CHIX	CHIX1N3A14:31:1:2919367456553
AVIVA PLC	31/05/2017	08:32:26	GB0002162385	526.50	887	LSE	311E0VezPOwy3Vd
AVIVA PLC	31/05/2017	08:32:26	GB0002162385	526.50	433	LSE	311E0VezPOwy3VX
AVIVA PLC	31/05/2017	08:32:26	GB0002162385	526.50	1,682	LSE	311E0VezPOwy3VZ
AVIVA PLC	31/05/2017	08:32:26	GB0002162385	526.50	882	TURQUOISE	311E0Vez62mg4PQ
AVIVA PLC	31/05/2017	08:32:58	GB0002162385	526.00	959	LSE	311E0VezPOwy42U
AVIVA PLC	31/05/2017	08:35:10	GB0002162385	525.50	911	LSE	311E0VezPOwy5nF
AVIVA PLC	31/05/2017	08:35:10	GB0002162385	525.50	902	LSE	311E0VezPOwy5nN

AVIVA PLC	31/05/2017	08:36:24	GB0002162385	525.00	750	TURQUOISE	311E0Vez62mgE66
AVIVA PLC	31/05/2017	08:36:24	GB0002162385	525.00	189	TURQUOISE	311E0Vez62mgE6R
AVIVA PLC	31/05/2017	08:42:40	GB0002162385	525.50	931	CHIX	CHIX1N4A18:31:1:2919367461207
AVIVA PLC	31/05/2017	08:42:40	GB0002162385	525.50	2,690	LSE	311E0VezPOwyCWF
AVIVA PLC	31/05/2017	08:42:40	GB0002162385	525.50	908	LSE	311E0VezPOwyCWH
AVIVA PLC	31/05/2017	08:42:40	GB0002162385	525.50	925	LSE	311E0VezPOwyCWN
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	928	CHIX	CHIX1N1A16:31:1:2919367464130
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	893	CHIX	CHIX1N4A16:31:1:2919367464145
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	363	CHIX	CHIX1N4A17:31:1:2919367464139
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	525	CHIX	CHIX1N4A17:31:1:2919367464140
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	926	CHIX	CHIX1N4A18:31:1:2919367464131
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	916	LSE	311E0VezPOwyJvu
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	912	LSE	311E0VezPOwyJvw
AVIVA PLC	31/05/2017	08:50:32	GB0002162385	525.50	936	LSE	311E0VezPOwyJvy
AVIVA PLC	31/05/2017	08:51:50	GB0002162385	525.00	927	TURQUOISE	311E0Vez62mghuo
AVIVA PLC	31/05/2017	09:02:09	GB0002162385	526.00	200	TURQUOISE	311E0Vez62mh4OM
AVIVA PLC	31/05/2017	09:02:09	GB0002162385	526.00	752	TURQUOISE	311E0Vez62mh4OO
AVIVA PLC	31/05/2017	09:03:09	GB0002162385	526.00	989	TURQUOISE	311E0Vez62mh6bi
AVIVA PLC	31/05/2017	09:04:24	GB0002162385	526.00	878	CHIX	CHIX1N2A16:31:1:2919367469405
AVIVA PLC	31/05/2017	09:05:24	GB0002162385	526.00	961	CHIX	CHIX1N4A15:31:1:2919367469766
AVIVA PLC	31/05/2017	09:06:39	GB0002162385	526.50	750	BATE	BATS1N1A17:31:1:98257544638
AVIVA PLC	31/05/2017	09:07:39	GB0002162385	526.50	750	BATE	BATS1N1A18:31:1:98257544693
AVIVA PLC	31/05/2017	09:07:39	GB0002162385	526.50	304	BATE	BATS1N1A18:31:1:98257544694
AVIVA PLC	31/05/2017	09:08:39	GB0002162385	526.50	750	BATE	BATS1N2A16:31:1:98257544805
AVIVA PLC	31/05/2017	09:08:39	GB0002162385	526.50	181	BATE	BATS1N2A16:31:1:98257544806
AVIVA PLC	31/05/2017	09:09:40	GB0002162385	526.50	950	BATE	BATS1N1A17:31:1:98257544937
AVIVA PLC	31/05/2017	09:09:40	GB0002162385	526.50	45	BATE	BATS1N1A17:31:1:98257544938
AVIVA PLC	31/05/2017	09:10:55	GB0002162385	526.50	705	BATE	BATS1N2A19:31:1:98257545088
AVIVA PLC	31/05/2017	09:10:55	GB0002162385	526.50	365	BATE	BATS1N2A19:31:1:98257545089
AVIVA PLC	31/05/2017	09:12:10	GB0002162385	526.50	947	BATE	BATS1N2A18:31:1:98257545203
AVIVA PLC	31/05/2017	09:13:10	GB0002162385	526.50	89	CHIX	CHIX1N2A17:31:1:2919367472341
AVIVA PLC	31/05/2017	09:13:10	GB0002162385	526.50	874	CHIX	CHIX1N2A17:31:1:2919367472342
AVIVA PLC	31/05/2017	09:15:25	GB0002162385	527.00	1,058	TURQUOISE	311E0Vez62mhWEu
AVIVA PLC	31/05/2017	09:15:25	GB0002162385	527.00	706	TURQUOISE	311E0Vez62mhWEw
AVIVA PLC	31/05/2017	09:16:25	GB0002162385	527.00	435	TURQUOISE	311E0Vez62mhYO2
AVIVA PLC	31/05/2017	09:16:25	GB0002162385	527.00	617	TURQUOISE	311E0Vez62mhYO4
AVIVA PLC	31/05/2017	09:17:40	GB0002162385	527.00	914	TURQUOISE	311E0Vez62mhaTv
AVIVA PLC	31/05/2017	09:18:13	GB0002162385	526.50	866	BATE	BATS1N1A15:31:1:98257545899
AVIVA PLC	31/05/2017	09:18:13	GB0002162385	526.50	3,197	CHIX	CHIX1N3A17:31:1:2919367473941
AVIVA PLC	31/05/2017	09:18:13	GB0002162385	526.50	3,979	LSE	311E0VezPOwyglj
AVIVA PLC	31/05/2017	09:18:13	GB0002162385	526.50	928	TURQUOISE	311E0Vez62mhbcR
AVIVA PLC	31/05/2017	09:21:18	GB0002162385	526.50	1,847	LSE	311E0VezPOwyINv
AVIVA PLC	31/05/2017	09:21:18	GB0002162385	526.50	1,018	LSE	311E0VezPOwyINx
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	881	CHIX	CHIX1N4A14:31:1:2919367477641
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	934	LSE	311E0VezPOwyON6
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	938	LSE	311E0VezPOwyONA
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	928	LSE	311E0VezPOwyONE
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	906	LSE	311E0VezPOwyONK
AVIVA PLC	31/05/2017	09:28:47	GB0002162385	526.00	885	LSE	311E0VezPOwyONM
AVIVA PLC	31/05/2017	09:36:09	GB0002162385	526.50	953	CHIX	CHIX1N3A17:31:1:2919367480019
AVIVA PLC	31/05/2017	09:36:09	GB0002162385	526.50	4,511	TURQUOISE	311E0Vez62mi8EV
AVIVA PLC	31/05/2017	09:47:27	GB0002162385	526.50	750	TURQUOISE	311E0Vez62miQYo
AVIVA PLC	31/05/2017	09:47:27	GB0002162385	526.50	311	TURQUOISE	311E0Vez62miQYq
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	903	BATE	BATS1N1A16:31:1:98257549145
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	66	BATE	BATS1N2A15:31:1:98257549142
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	800	BATE	BATS1N2A15:31:1:98257549143
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	29	BATE	BATS1N2A15:31:1:98257549144
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	475	CHIX	CHIX1N1A14:31:1:2919367484721
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	465	CHIX	CHIX1N1A14:31:1:2919367484722
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	513	CHIX	CHIX1N1A18:31:1:2919367484719
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	393	CHIX	CHIX1N1A18:31:1:2919367484720
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	893	CHIX	CHIX1N2A17:31:1:2919367484723

AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	931	CHIX	CHIX1N4A15:31:1:2919367484725
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	895	LSE	311E0VezPOwz3aa
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	973	LSE	311E0VezPOwz3aY
AVIVA PLC	31/05/2017	09:48:39	GB0002162385	526.00	877	TURQUOISE	311E0Vez62miSxw
AVIVA PLC	31/05/2017	09:52:04	GB0002162385	525.50	942	CHIX	CHIX1N4A16:31:1:2919367485831
AVIVA PLC	31/05/2017	09:52:04	GB0002162385	525.50	928	LSE	311E0VezPOwz6AZ
AVIVA PLC	31/05/2017	09:52:04	GB0002162385	525.50	936	CHIX	CHIX1N1A17:31:1:2919367485835
AVIVA PLC	31/05/2017	09:55:09	GB0002162385	525.00	831	LSE	311E0VezPOwz8ZB
AVIVA PLC	31/05/2017	09:55:33	GB0002162385	525.50	879	CHIX	CHIX1N4A16:31:1:2919367487188
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	939	LSE	311E0VezPOwzCRn
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	35	LSE	311E0VezPOwzCRt
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	898	LSE	311E0VezPOwzCrV
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	939	BATE	BATS1N2A18:31:1:98257550416
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	942	CHIX	CHIX1N4A17:31:1:2919367488862
AVIVA PLC	31/05/2017	10:00:37	GB0002162385	525.50	932	TURQUOISE	311E0Vez62mioqW
AVIVA PLC	31/05/2017	10:04:49	GB0002162385	525.00	2,765	LSE	311E0VezPOwzFJ8
AVIVA PLC	31/05/2017	10:09:58	GB0002162385	524.50	978	BATE	BATS1N1A15:31:1:98257551545
AVIVA PLC	31/05/2017	10:09:58	GB0002162385	524.50	957	CHIX	CHIX1N1A16:31:1:2919367492416
AVIVA PLC	31/05/2017	10:09:58	GB0002162385	524.50	1,000	LSE	311E0VezPOwzJMH
AVIVA PLC	31/05/2017	10:09:58	GB0002162385	524.50	912	LSE	311E0VezPOwzJMR
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	625	LSE	311E0VezPOwzQUb
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	257	LSE	311E0VezPOwzQUd
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	993	LSE	311E0VezPOwzQUV
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	395	LSE	311E0VezPOwzQUX
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	575	LSE	311E0VezPOwzQUZ
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	3,812	TURQUOISE	311E0Vez62mjP1l
AVIVA PLC	31/05/2017	10:19:59	GB0002162385	524.50	982	TURQUOISE	311E0Vez62mjP1p
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	550	BATE	BATS1N1A18:31:1:98257554620
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	3,669	BATE	BATS1N2A18:31:1:98257554617
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	940	CHIX	CHIX1N2A14:31:1:2919367502053
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	934	CHIX	CHIX1N3A17:31:1:2919367502052
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	2,034	CHIX	CHIX1N4A15:31:1:2919367502058
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	1,050	CHIX	CHIX1N4A17:31:1:2919367502050
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	2,531	LSE	311E0VezPOwzCsm
AVIVA PLC	31/05/2017	10:38:24	GB0002162385	524.50	591	TURQUOISE	311E0Vez62mjum2
AVIVA PLC	31/05/2017	10:46:09	GB0002162385	524.00	997	CHIX	CHIX1N1A15:31:1:2919367504720
AVIVA PLC	31/05/2017	10:47:39	GB0002162385	524.00	991	CHIX	CHIX1N4A17:31:1:2919367505278
AVIVA PLC	31/05/2017	10:50:46	GB0002162385	524.50	750	TURQUOISE	311E0Vez62mkCRP
AVIVA PLC	31/05/2017	10:50:46	GB0002162385	524.50	169	TURQUOISE	311E0Vez62mkCRR
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	907	CHIX	CHIX1N4A15:31:1:2919367506500
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	884	LSE	311E0VezPOwzIVc
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	983	LSE	311E0VezPOwzIVG
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	952	LSE	311E0VezPOwzIVM
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	700	LSE	311E0VezPOwzIVo
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	226	LSE	311E0VezPOwzIVq
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	610	LSE	311E0VezPOwzIVS
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	275	LSE	311E0VezPOwzIVU
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	918	LSE	311E0VezPOwzIVY
AVIVA PLC	31/05/2017	10:51:49	GB0002162385	524.00	919	LSE	311E0VezPOwzIW3
AVIVA PLC	31/05/2017	10:54:11	GB0002162385	524.00	920	BATE	BATS1N1A19:31:1:98257556335
AVIVA PLC	31/05/2017	10:54:11	GB0002162385	524.00	878	CHIX	CHIX1N2A18:31:1:2919367507329
AVIVA PLC	31/05/2017	10:56:23	GB0002162385	524.00	1,056	TURQUOISE	311E0Vez62mkN7Y
AVIVA PLC	31/05/2017	10:58:07	GB0002162385	524.00	533	LSE	311E0VezPOwzqC4
AVIVA PLC	31/05/2017	10:58:09	GB0002162385	524.00	358	LSE	311E0VezPOwzqDj
AVIVA PLC	31/05/2017	10:58:09	GB0002162385	524.00	918	LSE	311E0VezPOwzqDp
AVIVA PLC	31/05/2017	11:00:39	GB0002162385	523.50	1,020	LSE	311E0VezPOwzrcr
AVIVA PLC	31/05/2017	11:07:16	GB0002162385	523.50	899	LSE	311E0VezPOwzvnb
AVIVA PLC	31/05/2017	11:07:16	GB0002162385	523.50	1,008	LSE	311E0VezPOwzvnX
AVIVA PLC	31/05/2017	11:07:16	GB0002162385	523.50	942	LSE	311E0VezPOwzvnZ
AVIVA PLC	31/05/2017	11:07:25	GB0002162385	523.50	877	CHIX	CHIX1N4A14:31:1:2919367511510
AVIVA PLC	31/05/2017	11:20:03	GB0002162385	524.00	2,676	LSE	311E0VezPOx03kv
AVIVA PLC	31/05/2017	11:20:12	GB0002162385	523.50	391	CHIX	CHIX1N3A17:31:1:2919367515516

AVIVA PLC	31/05/2017	11:21:03	GB0002162385	524.00	960	LSE	311E0VezPOx04ME
AVIVA PLC	31/05/2017	11:22:18	GB0002162385	524.00	1,014	LSE	311E0VezPOx05Mm
AVIVA PLC	31/05/2017	11:23:48	GB0002162385	524.00	475	LSE	311E0VezPOx05xj
AVIVA PLC	31/05/2017	11:23:48	GB0002162385	524.00	489	LSE	311E0VezPOx05xl
AVIVA PLC	31/05/2017	11:23:57	GB0002162385	523.50	771	TURQUOISE	311E0Vez62ml0rc
AVIVA PLC	31/05/2017	11:27:19	GB0002162385	524.50	458	LSE	311E0VezPOx0A6z
AVIVA PLC	31/05/2017	11:27:19	GB0002162385	524.50	520	LSE	311E0VezPOx0A71
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	553	BATE	BATS1N2A15:31:1:98257560170
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	2,045	CHIX	CHIX1N2A18:31:1:2919367518311
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	999	CHIX	CHIX1N4A14:31:1:2919367518312
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	1,070	LSE	311E0VezPOx0Ail
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	2,544	LSE	311E0VezPOx0Ain
AVIVA PLC	31/05/2017	11:28:20	GB0002162385	524.50	594	TURQUOISE	311E0Vez62mlA84
AVIVA PLC	31/05/2017	11:33:06	GB0002162385	525.50	1,875	LSE	311E0VezPOx0HN8
AVIVA PLC	31/05/2017	11:33:09	GB0002162385	525.50	1,058	LSE	311E0VezPOx0HQk
AVIVA PLC	31/05/2017	11:34:21	GB0002162385	525.50	1,043	BATE	BATS1N1A15:31:1:98257561568
AVIVA PLC	31/05/2017	11:36:17	GB0002162385	525.50	884	CHIX	CHIX1N4A17:31:1:2919367522701
AVIVA PLC	31/05/2017	11:37:38	GB0002162385	525.50	50	BATE	BATS1N1A16:31:1:98257562034
AVIVA PLC	31/05/2017	11:37:38	GB0002162385	525.50	900	CHIX	CHIX1N2A16:31:1:2919367523135
AVIVA PLC	31/05/2017	11:44:34	GB0002162385	526.00	2,049	LSE	311E0VezPOx05YT
AVIVA PLC	31/05/2017	11:49:32	GB0002162385	526.50	468	BATE	BATS1N2A16:31:1:98257563468
AVIVA PLC	31/05/2017	11:49:32	GB0002162385	526.50	1,729	CHIX	CHIX1N4A18:31:1:2919367527195
AVIVA PLC	31/05/2017	11:49:32	GB0002162385	526.50	2,152	LSE	311E0VezPOx0VSs
AVIVA PLC	31/05/2017	11:49:32	GB0002162385	526.50	502	TURQUOISE	311E0Vez62mlxXV
AVIVA PLC	31/05/2017	11:49:54	GB0002162385	526.50	1,046	LSE	311E0VezPOx0VhM
AVIVA PLC	31/05/2017	11:51:40	GB0002162385	526.50	909	LSE	311E0VezPOx0Wem
AVIVA PLC	31/05/2017	11:57:46	GB0002162385	526.50	1,062	CHIX	CHIX1N2A14:31:1:2919367529715
AVIVA PLC	31/05/2017	11:57:46	GB0002162385	526.50	905	TURQUOISE	311E0Vez62mm8uJ
AVIVA PLC	31/05/2017	11:57:47	GB0002162385	526.50	944	BATE	BATS1N1A16:31:1:98257564393
AVIVA PLC	31/05/2017	11:59:30	GB0002162385	526.50	899	CHIX	CHIX1N3A17:31:1:2919367530980
AVIVA PLC	31/05/2017	12:10:45	GB0002162385	526.50	2,860	LSE	311E0VezPOx0kru
AVIVA PLC	31/05/2017	12:10:45	GB0002162385	526.50	668	TURQUOISE	311E0Vez62mmV5H
AVIVA PLC	31/05/2017	12:10:45	GB0002162385	526.50	622	BATE	BATS1N1A19:31:1:98257566399
AVIVA PLC	31/05/2017	12:10:48	GB0002162385	526.50	2,298	LSE	311E0VezPOx0ktA
AVIVA PLC	31/05/2017	12:15:08	GB0002162385	526.50	968	LSE	311E0VezPOx0nCe
AVIVA PLC	31/05/2017	12:15:26	GB0002162385	526.50	879	BATE	BATS1N2A15:31:1:98257566874
AVIVA PLC	31/05/2017	12:15:31	GB0002162385	526.50	876	CHIX	CHIX1N4A15:31:1:2919367536299
AVIVA PLC	31/05/2017	12:18:08	GB0002162385	526.50	1,704	LSE	311E0VezPOx0oyz
AVIVA PLC	31/05/2017	12:24:24	GB0002162385	527.00	2,949	CHIX	CHIX1N3A15:31:1:2919367539600
AVIVA PLC	31/05/2017	12:24:24	GB0002162385	527.00	1,027	LSE	311E0VezPOx0rzX
AVIVA PLC	31/05/2017	12:30:49	GB0002162385	527.00	1,029	CHIX	CHIX1N4A18:31:1:2919367542078
AVIVA PLC	31/05/2017	12:30:49	GB0002162385	527.00	2,981	LSE	311E0VezPOx0vjX
AVIVA PLC	31/05/2017	12:32:57	GB0002162385	527.50	890	TURQUOISE	311E0Vez62mn3t1
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	907	CHIX	CHIX1N1A15:31:1:2919367544639
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	921	LSE	311E0VezPOx10ez
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	456	LSE	311E0VezPOx10fE
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	487	LSE	311E0VezPOx10fG
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	247	TURQUOISE	311E0Vez62mnBoq
AVIVA PLC	31/05/2017	12:37:40	GB0002162385	527.50	653	TURQUOISE	311E0Vez62mnBos
AVIVA PLC	31/05/2017	12:49:49	GB0002162385	529.00	2,018	LSE	311E0VezPOx1Bxs
AVIVA PLC	31/05/2017	12:49:49	GB0002162385	529.00	2,018	LSE	311E0VezPOx1Byj
AVIVA PLC	31/05/2017	12:49:49	GB0002162385	529.00	2,018	LSE	311E0VezPOx1Bz7
AVIVA PLC	31/05/2017	12:49:49	GB0002162385	529.00	543	LSE	311E0VezPOx1Bz9
AVIVA PLC	31/05/2017	12:53:44	GB0002162385	529.00	910	CHIX	CHIX1N4A17:31:1:2919367551848
AVIVA PLC	31/05/2017	12:53:44	GB0002162385	529.00	938	LSE	311E0VezPOx1EM2
AVIVA PLC	31/05/2017	12:53:44	GB0002162385	529.00	908	LSE	311E0VezPOx1EM4
AVIVA PLC	31/05/2017	12:55:25	GB0002162385	528.50	942	LSE	311E0VezPOx1FOJ
AVIVA PLC	31/05/2017	12:57:05	GB0002162385	528.00	920	CHIX	CHIX1N4A16:31:1:2919367553119
AVIVA PLC	31/05/2017	13:02:24	GB0002162385	528.50	2,949	CHIX	CHIX1N4A16:31:1:2919367555188
AVIVA PLC	31/05/2017	13:12:06	GB0002162385	529.50	223	TURQUOISE	311E0Vez62moHnt
AVIVA PLC	31/05/2017	13:12:06	GB0002162385	529.50	718	TURQUOISE	311E0Vez62moHnv
AVIVA PLC	31/05/2017	13:14:36	GB0002162385	530.00	1,027	LSE	311E0VezPOx1RWF

AVIVA PLC	31/05/2017	13:15:21	GB0002162385	530.00	850	LSE	311E0VezPOx1Rzq
AVIVA PLC	31/05/2017	13:15:21	GB0002162385	530.00	214	LSE	311E0VezPOx1Rzs
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	567	BATE	BATS1N2A18:31:1:98257575156
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	988	CHIX	CHIX1N1A16:31:1:2919367561794
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	2,094	CHIX	CHIX1N1A18:31:1:2919367561788
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	211	LSE	311E0VezPOx1V8a
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	1,089	LSE	311E0VezPOx1V8c
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	1,131	LSE	311E0VezPOx1V8g
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	175	LSE	311E0VezPOx1V8U
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	608	TURQUOISE	311E0Vez62moW2g
AVIVA PLC	31/05/2017	13:20:28	GB0002162385	529.50	3,012	TURQUOISE	311E0Vez62moW2s
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	198	CHIX	CHIX1N3A14:31:1:2919367564873
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	678	CHIX	CHIX1N3A14:31:1:2919367564874
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	908	CHIX	CHIX1N4A18:31:1:2919367564878
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	1,028	LSE	311E0VezPOx1aLm
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	896	LSE	311E0VezPOx1aLq
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	10	LSE	311E0VezPOx1aLw
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	297	LSE	311E0VezPOx1aM0
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	648	LSE	311E0VezPOx1aM2
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	542	LSE	311E0VezPOx1aMD
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	335	LSE	311E0VezPOx1aMF
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	58	LSE	311E0VezPOx1aMJ
AVIVA PLC	31/05/2017	13:29:09	GB0002162385	529.00	828	LSE	311E0VezPOx1aML
AVIVA PLC	31/05/2017	13:30:18	GB0002162385	528.50	974	LSE	311E0VezPOx1bUp
AVIVA PLC	31/05/2017	13:33:45	GB0002162385	528.50	963	LSE	311E0VezPOx1dys
AVIVA PLC	31/05/2017	13:33:45	GB0002162385	528.50	944	LSE	311E0VezPOx1dz3
AVIVA PLC	31/05/2017	13:33:45	GB0002162385	528.50	950	TURQUOISE	311E0Vez62mosL5
AVIVA PLC	31/05/2017	13:36:28	GB0002162385	528.50	946	CHIX	CHIX1N4A16:31:1:2919367567872
AVIVA PLC	31/05/2017	13:36:28	GB0002162385	528.50	922	LSE	311E0VezPOx1ftv
AVIVA PLC	31/05/2017	13:39:15	GB0002162385	528.00	640	LSE	311E0VezPOx1hSp
AVIVA PLC	31/05/2017	13:39:28	GB0002162385	528.00	1,040	BATE	BATS1N1A15:31:1:98257577305
AVIVA PLC	31/05/2017	13:39:28	GB0002162385	528.00	298	LSE	311E0VezPOx1hV9
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	893	CHIX	CHIX1N1A18:31:1:2919367572251
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	880	CHIX	CHIX1N2A16:31:1:2919367572274
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	890	CHIX	CHIX1N3A17:31:1:2919367572245
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	911	CHIX	CHIX1N3A17:31:1:2919367572253
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	893	LSE	311E0VezPOx1mss
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	191	TURQUOISE	311E0Vez62mpHyy
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	722	TURQUOISE	311E0Vez62mpHz0
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	526	TURQUOISE	311E0Vez62mpHzA
AVIVA PLC	31/05/2017	13:48:05	GB0002162385	527.50	360	TURQUOISE	311E0Vez62mpHzD
AVIVA PLC	31/05/2017	14:01:02	GB0002162385	528.00	1,658	CHIX	CHIX1N2A16:31:1:2919367577920
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	933	BATE	BATS1N1A16:31:1:98257580317
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	1,710	BATE	BATS1N2A19:31:1:98257580321
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	625	CHIX	CHIX1N2A15:31:1:2919367578037
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	271	CHIX	CHIX1N2A15:31:1:2919367578038
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	123	CHIX	CHIX1N2A16:31:1:2919367578031
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	922	CHIX	CHIX1N2A16:31:1:2919367578043
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	878	CHIX	CHIX1N3A14:31:1:2919367578046
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	913	LSE	311E0VezPOx1vrC
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	888	LSE	311E0VezPOx1vrO
AVIVA PLC	31/05/2017	14:01:13	GB0002162385	528.00	897	LSE	311E0VezPOx1vrY
AVIVA PLC	31/05/2017	14:02:55	GB0002162385	527.50	995	LSE	311E0VezPOx1xPP
AVIVA PLC	31/05/2017	14:13:40	GB0002162385	528.50	876	LSE	311E0VezPOx260r
AVIVA PLC	31/05/2017	14:14:55	GB0002162385	528.50	1,011	LSE	311E0VezPOx26cd
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	682	BATE	BATS1N1A19:31:1:98257582711
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	1,056	CHIX	CHIX1N3A15:31:1:2919367585026
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	894	CHIX	CHIX1N3A16:31:1:2919367585030
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	2,522	CHIX	CHIX1N4A15:31:1:2919367585023
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	2,251	LSE	311E0VezPOx279x
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	887	LSE	311E0VezPOx279z
AVIVA PLC	31/05/2017	14:15:57	GB0002162385	528.00	732	TURQUOISE	311E0Vez62mq7bD

AVIVA PLC	31/05/2017	14:26:40	GB0002162385	528.50	683	LSE	311E0VezPOx2EVq
AVIVA PLC	31/05/2017	14:26:40	GB0002162385	528.50	332	LSE	311E0VezPOx2EVs
AVIVA PLC	31/05/2017	14:27:41	GB0002162385	528.50	923	LSE	311E0VezPOx2FGu
AVIVA PLC	31/05/2017	14:28:34	GB0002162385	528.00	769	LSE	311E0VezPOx2Fef
AVIVA PLC	31/05/2017	14:28:49	GB0002162385	528.00	626	CHIX	CHIX1N1A18:31:1:2919367590963
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	909	CHIX	CHIX1N1A17:31:1:2919367591084
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	255	CHIX	CHIX1N1A18:31:1:2919367591082
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	895	CHIX	CHIX1N3A16:31:1:2919367591094
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	321	LSE	311E0VezPOx2Ftf
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	996	LSE	311E0VezPOx2Ftp
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	962	LSE	311E0VezPOx2Ftr
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	2,022	LSE	311E0VezPOx2FuN
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	3,642	LSE	311E0VezPOx2FuP
AVIVA PLC	31/05/2017	14:29:00	GB0002162385	528.00	882	TURQUOISE	311E0Vez62mqWih
AVIVA PLC	31/05/2017	14:30:19	GB0002162385	528.00	653	TURQUOISE	311E0Vez62mqbsf
AVIVA PLC	31/05/2017	14:30:34	GB0002162385	528.00	880	LSE	311E0VezPOx2Hxc
AVIVA PLC	31/05/2017	14:30:34	GB0002162385	528.00	305	BATE	BATS1N2A18:31:1:98257585280
AVIVA PLC	31/05/2017	14:31:05	GB0002162385	528.00	742	TURQUOISE	311E0Vez62mqFFs
AVIVA PLC	31/05/2017	14:32:34	GB0002162385	528.00	948	TURQUOISE	311E0Vez62mqJEd
AVIVA PLC	31/05/2017	14:32:34	GB0002162385	528.00	935	CHIX	CHIX1N2A17:31:1:2919367593661
AVIVA PLC	31/05/2017	14:32:34	GB0002162385	528.00	481	LSE	311E0VezPOx2JRb
AVIVA PLC	31/05/2017	14:32:34	GB0002162385	528.00	506	LSE	311E0VezPOx2JRe
AVIVA PLC	31/05/2017	14:33:37	GB0002162385	528.00	944	LSE	311E0VezPOx2KUK
AVIVA PLC	31/05/2017	14:37:30	GB0002162385	527.50	1,019	LSE	311E0VezPOx2OR4
AVIVA PLC	31/05/2017	14:41:07	GB0002162385	527.50	520	BATE	BATS1N1A15:31:1:98257588764
AVIVA PLC	31/05/2017	14:43:17	GB0002162385	527.50	3,638	TURQUOISE	311E0Vez62mrFBH
AVIVA PLC	31/05/2017	14:43:20	GB0002162385	527.50	866	CHIX	CHIX1N2A15:31:1:2919367601079
AVIVA PLC	31/05/2017	14:43:24	GB0002162385	527.50	364	BATE	BATS1N1A15:31:1:98257588161
AVIVA PLC	31/05/2017	14:43:33	GB0002162385	527.50	15	BATE	BATS1N1A15:31:1:98257588190
AVIVA PLC	31/05/2017	14:43:33	GB0002162385	527.50	8	BATE	BATS1N1A15:31:1:98257588191
AVIVA PLC	31/05/2017	14:43:33	GB0002162385	527.50	388	BATE	BATS1N1A15:31:1:98257588192
AVIVA PLC	31/05/2017	14:43:33	GB0002162385	527.50	48	BATE	BATS1N1A15:31:1:98257588193
AVIVA PLC	31/05/2017	14:43:33	GB0002162385	527.50	57	BATE	BATS1N1A15:31:1:98257588195
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	35	BATE	BATS1N1A15:31:1:98257588206
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	355	BATE	BATS1N1A15:31:1:98257588207
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	886	BATE	BATS1N1A19:31:1:98257588210
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	906	CHIX	CHIX1N1A16:31:1:2919367601266
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	25	CHIX	CHIX1N2A15:31:1:2919367601266
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	882	LSE	311E0VezPOx2Tze
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	922	LSE	311E0VezPOx2Tzm
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	1,858	LSE	311E0VezPOx2U06
AVIVA PLC	31/05/2017	14:43:34	GB0002162385	527.50	3,156	LSE	311E0VezPOx2U0A
AVIVA PLC	31/05/2017	14:46:41	GB0002162385	527.50	899	CHIX	CHIX1N3A16:31:1:2919367603420
AVIVA PLC	31/05/2017	14:46:41	GB0002162385	527.50	2,785	LSE	311E0VezPOx2XBd
AVIVA PLC	31/05/2017	14:46:56	GB0002162385	527.00	979	CHIX	CHIX1N1A17:31:1:2919367603728
AVIVA PLC	31/05/2017	14:49:37	GB0002162385	527.00	924	CHIX	CHIX1N1A14:31:1:2919367606137
AVIVA PLC	31/05/2017	14:49:37	GB0002162385	527.00	905	LSE	311E0VezPOx2c2u
AVIVA PLC	31/05/2017	14:49:37	GB0002162385	527.00	915	LSE	311E0VezPOx2c34
AVIVA PLC	31/05/2017	14:49:37	GB0002162385	527.00	930	LSE	311E0VezPOx2c3E
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	1,027	BATE	BATS1N1A17:31:1:98257591964
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	1,791	CHIX	CHIX1N4A18:31:1:2919367611434
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	1,037	LSE	311E0VezPOx2IQ7
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	991	LSE	311E0VezPOx2IQ9
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	924	LSE	311E0VezPOx2IQd
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	901	LSE	311E0VezPOx2IQf
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	1,034	LSE	311E0VezPOx2IQJ
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	931	LSE	311E0VezPOx2IQI
AVIVA PLC	31/05/2017	14:56:12	GB0002162385	527.00	1,000	LSE	311E0VezPOx2IQT
AVIVA PLC	31/05/2017	14:57:20	GB0002162385	526.50	960	LSE	311E0VezPOx2mY2
AVIVA PLC	31/05/2017	14:57:20	GB0002162385	526.50	234	LSE	311E0VezPOx2mY4
AVIVA PLC	31/05/2017	14:57:21	GB0002162385	526.50	939	LSE	311E0VezPOx2mab
AVIVA PLC	31/05/2017	15:00:26	GB0002162385	526.50	2,903	LSE	311E0VezPOx2qH3

AVIVA PLC	31/05/2017	15:00:26	GB0002162385	526.50	1,043	TURQUOISE	311E0Vez62msJd6
AVIVA PLC	31/05/2017	15:00:26	GB0002162385	526.50	965	CHIX	CHIX1N3A17:31:1:2919367614970
AVIVA PLC	31/05/2017	15:01:06	GB0002162385	526.00	944	BATE	BATS1N2A19:31:1:98257593858
AVIVA PLC	31/05/2017	15:01:06	GB0002162385	526.00	750	BATE	BATS1N1A15:31:1:98257593867
AVIVA PLC	31/05/2017	15:01:06	GB0002162385	526.00	255	BATE	BATS1N1A15:31:1:98257593868
AVIVA PLC	31/05/2017	15:01:58	GB0002162385	525.50	945	TURQUOISE	311E0Vez62msRS4
AVIVA PLC	31/05/2017	15:02:21	GB0002162385	525.00	896	CHIX	CHIX1N2A16:31:1:2919367617616
AVIVA PLC	31/05/2017	15:04:07	GB0002162385	525.50	1,925	LSE	311E0VezPOx2yJ3
AVIVA PLC	31/05/2017	15:04:07	GB0002162385	525.50	988	LSE	311E0VezPOx2yJ9
AVIVA PLC	31/05/2017	15:05:42	GB0002162385	525.00	935	BATE	BATS1N2A19:31:1:98257595525
AVIVA PLC	31/05/2017	15:05:42	GB0002162385	525.00	897	TURQUOISE	311E0Vez62msnJD
AVIVA PLC	31/05/2017	15:06:48	GB0002162385	524.50	144	LSE	311E0VezPOx331a
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	900	CHIX	CHIX1N2A15:31:1:2919367623463
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	904	LSE	311E0VezPOx35uh
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	885	LSE	311E0VezPOx35un
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	913	LSE	311E0VezPOx35uv
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	902	LSE	311E0VezPOx35ux
AVIVA PLC	31/05/2017	15:08:49	GB0002162385	524.50	873	LSE	311E0VezPOx35uX
AVIVA PLC	31/05/2017	15:09:31	GB0002162385	524.50	7	CHIX	CHIX1N1A14:31:1:2919367624097
AVIVA PLC	31/05/2017	15:10:21	GB0002162385	524.50	344	LSE	311E0VezPOx39HA
AVIVA PLC	31/05/2017	15:11:11	GB0002162385	524.50	739	LSE	311E0VezPOx3Ajb
AVIVA PLC	31/05/2017	15:11:11	GB0002162385	524.50	1,035	TURQUOISE	311E0Vez62mtCjO
AVIVA PLC	31/05/2017	15:11:11	GB0002162385	524.50	999	TURQUOISE	311E0Vez62mtCjS
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	556	BATE	BATS1N2A17:31:1:98257599022
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	1,002	CHIX	CHIX1N1A18:31:1:2919367630707
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	2,057	CHIX	CHIX1N3A15:31:1:2919367630696
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	2,559	LSE	311E0VezPOx3Jcy
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	481	LSE	311E0VezPOx3JdM
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	579	LSE	311E0VezPOx3JdQ
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	984	LSE	311E0VezPOx3JdW
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	597	TURQUOISE	311E0Vez62mtbfs
AVIVA PLC	31/05/2017	15:17:26	GB0002162385	525.50	959	TURQUOISE	311E0Vez62mtbg4
AVIVA PLC	31/05/2017	15:18:58	GB0002162385	526.50	2,007	LSE	311E0VezPOx3Lt5
AVIVA PLC	31/05/2017	15:21:22	GB0002162385	526.00	917	CHIX	CHIX1N2A15:31:1:2919367633926
AVIVA PLC	31/05/2017	15:21:22	GB0002162385	526.00	1,011	CHIX	CHIX1N4A16:31:1:2919367633923
AVIVA PLC	31/05/2017	15:21:22	GB0002162385	526.00	964	LSE	311E0VezPOx3OIx
AVIVA PLC	31/05/2017	15:21:45	GB0002162385	526.00	911	LSE	311E0VezPOx3P9t
AVIVA PLC	31/05/2017	15:22:42	GB0002162385	526.00	1,965	LSE	311E0VezPOx3Pxi
AVIVA PLC	31/05/2017	15:23:45	GB0002162385	526.00	927	LSE	311E0VezPOx3Rkk
AVIVA PLC	31/05/2017	15:27:59	GB0002162385	525.50	2,005	LSE	311E0VezPOx3Xp0
AVIVA PLC	31/05/2017	15:27:59	GB0002162385	525.50	915	LSE	311E0VezPOx3Xp8
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	898	CHIX	CHIX1N1A17:31:1:2919367642393
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	52	CHIX	CHIX1N2A16:31:1:2919367642405
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	1,354	CHIX	CHIX1N2A16:31:1:2919367642406
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	903	CHIX	CHIX1N4A18:31:1:2919367642384
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	883	LSE	311E0VezPOx3bMb
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	60	LSE	311E0VezPOx3bMd
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	198	LSE	311E0VezPOx3bMv
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	683	LSE	311E0VezPOx3bMx
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	888	LSE	311E0VezPOx3bN3
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	881	LSE	311E0VezPOx3bNH
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	907	LSE	311E0VezPOx3bNL
AVIVA PLC	31/05/2017	15:31:15	GB0002162385	525.50	923	LSE	311E0VezPOx3bNN
AVIVA PLC	31/05/2017	15:32:40	GB0002162385	525.50	2,063	CHIX	CHIX1N1A14:31:1:2919367643856
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	914	BATE	BATS1N2A15:31:1:98257605739
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	698	BATE	BATS1N2A19:31:1:98257605736
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	917	CHIX	CHIX1N1A18:31:1:2919367650606
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	933	CHIX	CHIX1N2A18:31:1:2919367650602
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	2,578	CHIX	CHIX1N3A17:31:1:2919367650599
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	1,017	CHIX	CHIX1N4A16:31:1:2919367650601
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	2,759	LSE	311E0VezPOx3mvo
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	448	LSE	311E0VezPOx3mvs

AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	891	LSE	311E0VezPOx3mw2
AVIVA PLC	31/05/2017	15:39:49	GB0002162385	526.00	749	TURQUOISE	311E0Vez62mup2w
AVIVA PLC	31/05/2017	15:41:01	GB0002162385	525.50	1,023	LSE	311E0VezPOx3oP8
AVIVA PLC	31/05/2017	15:41:01	GB0002162385	525.50	926	LSE	311E0VezPOx3oPA
AVIVA PLC	31/05/2017	15:44:55	GB0002162385	526.00	458	BATE	BATS1N1A15:31:1:98257607489
AVIVA PLC	31/05/2017	15:44:55	GB0002162385	526.00	1,695	CHIX	CHIX1N4A16:31:1:2919367655147
AVIVA PLC	31/05/2017	15:44:55	GB0002162385	526.00	2,109	LSE	311E0VezPOx3shT
AVIVA PLC	31/05/2017	15:44:55	GB0002162385	526.00	939	LSE	311E0VezPOx3shV
AVIVA PLC	31/05/2017	15:44:55	GB0002162385	526.00	492	TURQUOISE	311E0Vez62mv5GM
AVIVA PLC	31/05/2017	15:45:19	GB0002162385	525.50	947	LSE	311E0VezPOx3i9J
AVIVA PLC	31/05/2017	15:55:20	GB0002162385	526.50	1,964	LSE	311E0VezPOx4dV
AVIVA PLC	31/05/2017	15:55:20	GB0002162385	526.50	1,064	TURQUOISE	311E0Vez62mvcRP
AVIVA PLC	31/05/2017	15:55:41	GB0002162385	526.50	1,364	BATE	BATS1N1A19:31:1:98257611071
AVIVA PLC	31/05/2017	15:55:55	GB0002162385	526.50	3,730	CHIX	CHIX1N4A14:31:1:2919367665378
AVIVA PLC	31/05/2017	15:56:21	GB0002162385	526.50	4,302	LSE	311E0VezPOx45ws
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	13	CHIX	CHIX1N4A17:31:1:2919367668177
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	916	LSE	311E0VezPOx49Eg
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	1,704	LSE	311E0VezPOx49Ey
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	2,106	LSE	311E0VezPOx49FE
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	2,009	LSE	311E0VezPOx49FG
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	1,568	LSE	311E0VezPOx49FK
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	889	CHIX	CHIX1N1A14:31:1:2919367668180
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	900	CHIX	CHIX1N2A18:31:1:2919367668181
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	876	CHIX	CHIX1N4A17:31:1:2919367668178
AVIVA PLC	31/05/2017	15:58:27	GB0002162385	526.50	912	CHIX	CHIX1N4A17:31:1:2919367668184
AVIVA PLC	31/05/2017	15:58:51	GB0002162385	526.50	170	LSE	311E0VezPOx4A3s
AVIVA PLC	31/05/2017	15:58:51	GB0002162385	526.50	879	LSE	311E0VezPOx4A3v
AVIVA PLC	31/05/2017	16:03:41	GB0002162385	526.00	915	BATE	BATS1N2A19:31:1:98257614685
AVIVA PLC	31/05/2017	16:09:41	GB0002162385	527.00	775	CHIX	CHIX1N1A16:31:1:2919367679816
AVIVA PLC	31/05/2017	16:09:41	GB0002162385	527.00	195	CHIX	CHIX1N1A16:31:1:2919367679817
AVIVA PLC	31/05/2017	16:10:10	GB0002162385	527.00	312	CHIX	CHIX1N4A14:31:1:2919367680230
AVIVA PLC	31/05/2017	16:10:10	GB0002162385	527.00	638	CHIX	CHIX1N4A14:31:1:2919367680231
AVIVA PLC	31/05/2017	16:10:40	GB0002162385	527.00	303	CHIX	CHIX1N1A15:31:1:2919367680724
AVIVA PLC	31/05/2017	16:10:40	GB0002162385	527.00	745	CHIX	CHIX1N1A15:31:1:2919367680725
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	878	BATE	BATS1N1A16:31:1:98257617706
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	24	BATE	BATS1N2A16:31:1:98257617702
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	1,128	BATE	BATS1N2A16:31:1:98257617703
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	936	CHIX	CHIX1N1A15:31:1:2919367681625
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	3,092	CHIX	CHIX1N4A18:31:1:2919367681617
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	1,161	CHIX	CHIX1N4A18:31:1:2919367681618
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	5,293	LSE	311E0VezPOx4OYG
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	903	LSE	311E0VezPOx4OYK
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	904	LSE	311E0VezPOx4OYM
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	3,155	LSE	311E0VezPOx4OYo
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	905	LSE	311E0VezPOx4OYU
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	907	LSE	311E0VezPOx4OYY
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	1,235	TURQUOISE	311E0Vez62mwYbk
AVIVA PLC	31/05/2017	16:11:24	GB0002162385	526.50	889	TURQUOISE	311E0Vez62mwYbs
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	991	BATE	BATS1N1A16:31:1:98257618846
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	905	BATE	BATS1N1A18:31:1:98257618854
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	906	BATE	BATS1N2A15:31:1:98257618851
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	876	CHIX	CHIX1N3A18:31:1:2919367684650
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	917	LSE	311E0VezPOx4RZC
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	882	LSE	311E0VezPOx4RZG
AVIVA PLC	31/05/2017	16:13:51	GB0002162385	526.00	916	TURQUOISE	311E0Vez62mwhGc
AVIVA PLC	31/05/2017	16:14:26	GB0002162385	525.50	1,005	BATE	BATS1N1A17:31:1:98257619202
AVIVA PLC	31/05/2017	16:14:26	GB0002162385	525.50	978	BATE	BATS1N2A15:31:1:98257619207
AVIVA PLC	31/05/2017	16:16:57	GB0002162385	525.00	478	CHIX	CHIX1N1A16:31:1:2919367688672
AVIVA PLC	31/05/2017	16:20:01	GB0002162385	525.00	947	LSE	311E0VezPOx4ZQb
AVIVA PLC	31/05/2017	16:20:10	GB0002162385	525.00	664	BATE	BATS1N1A15:31:1:98257622341
AVIVA PLC	31/05/2017	16:20:12	GB0002162385	525.00	979	BATE	BATS1N1A18:31:1:98257622367
AVIVA PLC	31/05/2017	16:20:12	GB0002162385	525.00	823	BATE	BATS1N1A18:31:1:98257622375

AVIVA PLC	31/05/2017	16:20:17	GB0002162385	525.00	3,052	LSE	311E0VezPOx4Zp6
AVIVA PLC	31/05/2017	16:20:19	GB0002162385	525.00	458	LSE	311E0VezPOx4Zr5
AVIVA PLC	31/05/2017	16:20:19	GB0002162385	525.00	531	TURQUOISE	311E0Vez62mx4V9
AVIVA PLC	31/05/2017	16:20:20	GB0002162385	525.00	463	CHIX	CHIX1N1A16:31:1:2919367693424
AVIVA PLC	31/05/2017	16:20:22	GB0002162385	525.00	650	TURQUOISE	311E0Vez62mx4fc
AVIVA PLC	31/05/2017	16:20:22	GB0002162385	525.00	753	CHIX	CHIX1N1A15:31:1:2919367693551
AVIVA PLC	31/05/2017	16:20:26	GB0002162385	525.00	189	CHIX	CHIX1N1A15:31:1:2919367693815
AVIVA PLC	31/05/2017	16:20:26	GB0002162385	525.00	200	TURQUOISE	311E0Vez62mx5BU
AVIVA PLC	31/05/2017	16:20:40	GB0002162385	525.00	200	TURQUOISE	311E0Vez62mx5xh
AVIVA PLC	31/05/2017	16:20:47	GB0002162385	525.00	1,419	CHIX	CHIX1N1A16:31:1:2919367694369
AVIVA PLC	31/05/2017	16:20:48	GB0002162385	525.00	2,000	CHIX	CHIX1N1A16:31:1:2919367694390
AVIVA PLC	31/05/2017	16:20:48	GB0002162385	525.00	200	TURQUOISE	311E0Vez62mx6ND
AVIVA PLC	31/05/2017	16:20:48	GB0002162385	525.00	109	TURQUOISE	311E0Vez62mx6Pm
AVIVA PLC	31/05/2017	16:23:11	GB0002162385	525.00	1,756	LSE	311E0VezPOx4eym
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	3,939	BATE	BATS1N2A18:31:1:98257625604
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,918	BATE	BATS1N2A19:31:1:98257625605
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	5,514	CHIX	CHIX1N1A18:31:1:2919367700977
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,297	CHIX	CHIX1N1A18:31:1:2919367700978
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,321	CHIX	CHIX1N1A18:31:1:2919367700979
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,658	CHIX	CHIX1N1A18:31:1:2919367700980
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	3,875	CHIX	CHIX1N1A18:31:1:2919367700981
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	879	CHIX	CHIX1N1A18:31:1:2919367700982
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	490	CHIX	CHIX1N2A15:31:1:2919367700988
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	300	CHIX	CHIX1N2A15:31:1:2919367700989
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	249	CHIX	CHIX1N2A15:31:1:2919367700990
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,989	CHIX	CHIX1N4A15:31:1:2919367700986
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,360	CHIX	CHIX1N4A16:31:1:2919367700991
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	747	CHIX	CHIX1N4A16:31:1:2919367700992
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	18,097	LSE	311E0VezPOx4iN6
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	800	TURQUOISE	311E0Vez62mxMyb
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	2,852	TURQUOISE	311E0Vez62mxMyf
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	907	TURQUOISE	311E0Vez62mxMyp
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	1,016	TURQUOISE	311E0Vez62mxMys
AVIVA PLC	31/05/2017	16:25:16	GB0002162385	525.50	570	TURQUOISE	311E0Vez62mxMyW

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