



Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
AVIVA PLC	8/11/2017	GB0002162385	97,401	517.03	BATE	520.00	513.00
AVIVA PLC	8/11/2017	GB0002162385	305,745	516.40	CHIX	519.50	512.50
AVIVA PLC	8/11/2017	GB0002162385	378,782	516.57	LSE	520.00	511.50
AVIVA PLC	8/11/2017	GB0002162385	99,459	516.09	TURQUOISE	519.50	511.50
* Rounded to two decimal places		TOTAL	881,387	516.51		520.00	511.50

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	11/08/2017	08:00:53	GB0002162385	517.00	3,434	LSE	111E0WVCU9kayRk
AVIVA PLC	11/08/2017	08:01:07	GB0002162385	516.50	1,420	BATE	BATS1N1A17:11:1:98257536328
AVIVA PLC	11/08/2017	08:01:07	GB0002162385	516.50	1,567	BATE	BATS1N1A17:11:1:98257536329
AVIVA PLC	11/08/2017	08:02:46	GB0002162385	516.50	2,028	LSE	111E0WVCU9kb0eO
AVIVA PLC	11/08/2017	08:04:19	GB0002162385	516.00	2,170	LSE	111E0WVCU9kb2ZZ
AVIVA PLC	11/08/2017	08:06:04	GB0002162385	516.00	1,900	LSE	111E0WVCU9kb4lz
AVIVA PLC	11/08/2017	08:09:39	GB0002162385	515.50	2,197	CHIX	CHIX1N2A17:11:1:2919367447527
AVIVA PLC	11/08/2017	08:13:06	GB0002162385	515.50	3,843	LSE	111E0WVCU9kbDjn
AVIVA PLC	11/08/2017	08:14:39	GB0002162385	515.50	506	CHIX	CHIX1N1A15:11:1:2919367449577
AVIVA PLC	11/08/2017	08:14:39	GB0002162385	515.50	1,001	CHIX	CHIX1N1A15:11:1:2919367449578
AVIVA PLC	11/08/2017	08:14:39	GB0002162385	515.50	770	CHIX	CHIX1N1A15:11:1:2919367449579
AVIVA PLC	11/08/2017	08:15:10	GB0002162385	515.00	2,534	LSE	111E0WVCU9kbFN1
AVIVA PLC	11/08/2017	08:15:10	GB0002162385	515.00	1,742	LSE	111E0WVCU9kbFN3
AVIVA PLC	11/08/2017	08:15:10	GB0002162385	515.00	1,836	CHIX	CHIX1N1A16:11:1:2919367449835
AVIVA PLC	11/08/2017	08:15:10	GB0002162385	515.00	243	CHIX	CHIX1N1A16:11:1:2919367449836
AVIVA PLC	11/08/2017	08:16:14	GB0002162385	515.00	565	LSE	111E0WVCU9kbHYp
AVIVA PLC	11/08/2017	08:16:16	GB0002162385	515.00	600	LSE	111E0WVCU9kbHgw
AVIVA PLC	11/08/2017	08:17:29	GB0002162385	515.50	1,199	LSE	111E0WVCU9kbJU3
AVIVA PLC	11/08/2017	08:17:29	GB0002162385	515.50	840	LSE	111E0WVCU9kbJU5
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	4,329	TURQUOISE	111E0WVCAnaJJYT
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	1,750	LSE	111E0WVCU9kbM3z
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	2,772	CHIX	CHIX1N2A15:11:1:2919367451748
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	1,750	LSE	111E0WVCU9kbM45
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	1,699	LSE	111E0WVCU9kbM47
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	1,101	LSE	111E0WVCU9kbM4B
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	805	TURQUOISE	111E0WVCAnaJJYw
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	222	LSE	111E0WVCU9kbM4O
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	528	LSE	111E0WVCU9kbM4R
AVIVA PLC	11/08/2017	08:19:11	GB0002162385	516.00	1,388	TURQUOISE	111E0WVCAnaJJZL
AVIVA PLC	11/08/2017	08:20:50	GB0002162385	515.50	2,066	CHIX	CHIX1N4A18:11:1:2919367452381
AVIVA PLC	11/08/2017	08:28:23	GB0002162385	515.00	1,964	LSE	111E0WVCU9kbWX0
AVIVA PLC	11/08/2017	08:28:23	GB0002162385	515.00	4,041	LSE	111E0WVCU9kbWX8
AVIVA PLC	11/08/2017	08:28:23	GB0002162385	515.00	2,073	LSE	111E0WVCU9kbWXE
AVIVA PLC	11/08/2017	08:28:23	GB0002162385	515.00	2,073	LSE	111E0WVCU9kbWXJ
AVIVA PLC	11/08/2017	08:28:23	GB0002162385	515.00	5,659	LSE	111E0WVCU9kbWXL
AVIVA PLC	11/08/2017	08:37:23	GB0002162385	515.50	27	CHIX	CHIX1N2A18:11:1:2919367458150
AVIVA PLC	11/08/2017	08:38:32	GB0002162385	516.00	1,919	CHIX	CHIX1N1A15:11:1:2919367458382

AVIVA PLC	11/08/2017	08:39:41	GB0002162385	516.00	231	CHIX	CHIX1N2A15:11:1:2919367458691
AVIVA PLC	11/08/2017	08:39:41	GB0002162385	516.00	758	CHIX	CHIX1N2A15:11:1:2919367458692
AVIVA PLC	11/08/2017	08:39:41	GB0002162385	516.00	1,000	CHIX	CHIX1N2A15:11:1:2919367458693
AVIVA PLC	11/08/2017	08:39:41	GB0002162385	516.00	67	CHIX	CHIX1N2A15:11:1:2919367458694
AVIVA PLC	11/08/2017	08:40:08	GB0002162385	515.50	2,223	BATE	BATS1N2A19:11:1:98257542950
AVIVA PLC	11/08/2017	08:40:08	GB0002162385	515.50	1,975	CHIX	CHIX1N1A16:11:1:2919367458925
AVIVA PLC	11/08/2017	08:40:08	GB0002162385	515.50	4,535	CHIX	CHIX1N2A18:11:1:2919367458920
AVIVA PLC	11/08/2017	08:40:08	GB0002162385	515.50	1,910	LSE	111E0WVCU9kbiXf
AVIVA PLC	11/08/2017	08:40:08	GB0002162385	515.50	5,678	LSE	111E0WVCU9kbiXR
AVIVA PLC	11/08/2017	08:50:52	GB0002162385	515.00	1,982	CHIX	CHIX1N4A16:11:1:2919367461919
AVIVA PLC	11/08/2017	08:52:13	GB0002162385	515.00	2,233	CHIX	CHIX1N2A14:11:1:2919367462422
AVIVA PLC	11/08/2017	08:53:27	GB0002162385	515.00	1,920	BATE	BATS1N1A15:11:1:98257544296
AVIVA PLC	11/08/2017	08:54:37	GB0002162385	515.00	2,214	CHIX	CHIX1N4A15:11:1:2919367463120
AVIVA PLC	11/08/2017	08:54:39	GB0002162385	514.50	402	BATE	BATS1N2A19:11:1:98257544429
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	203	BATE	BATS1N2A19:11:1:98257544516
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	806	CHIX	CHIX1N1A14:11:1:2919367463469
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	1,245	CHIX	CHIX1N1A14:11:1:2919367463470
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	2,047	CHIX	CHIX1N3A16:11:1:2919367463477
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	2,238	CHIX	CHIX1N4A14:11:1:2919367463466
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	2,783	LSE	111E0WVCU9kbutG
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	984	LSE	111E0WVCU9kbutI
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	1,013	LSE	111E0WVCU9kbutK
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	2,076	LSE	111E0WVCU9kbutM
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	2,087	LSE	111E0WVCU9kbutQ
AVIVA PLC	11/08/2017	08:55:49	GB0002162385	514.50	650	TURQUOISE	111E0WVCAnaKoXa
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	815	BATE	BATS1N2A15:11:1:98257545459
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	2,083	BATE	BATS1N2A17:11:1:98257545463
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	3,011	CHIX	CHIX1N3A15:11:1:2919367466092
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	3,747	LSE	111E0WVCU9kc10k
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	874	TURQUOISE	111E0WVCAnaL5bj
AVIVA PLC	11/08/2017	09:02:54	GB0002162385	514.50	2,157	TURQUOISE	111E0WVCAnaL5bn
AVIVA PLC	11/08/2017	09:04:52	GB0002162385	513.50	1,935	LSE	111E0WVCU9kc2v6
AVIVA PLC	11/08/2017	09:06:46	GB0002162385	513.50	3,909	CHIX	CHIX1N1A15:11:1:2919367467711
AVIVA PLC	11/08/2017	09:12:41	GB0002162385	513.00	1,887	LSE	111E0WVCU9kcAxb
AVIVA PLC	11/08/2017	09:12:41	GB0002162385	513.00	2,252	LSE	111E0WVCU9kcAXt
AVIVA PLC	11/08/2017	09:12:41	GB0002162385	513.00	2,306	TURQUOISE	111E0WVCAnaLWG8
AVIVA PLC	11/08/2017	09:12:41	GB0002162385	513.00	106	LSE	111E0WVCU9kcAxf
AVIVA PLC	11/08/2017	09:12:41	GB0002162385	513.00	1,929	LSE	111E0WVCU9kcAxfj
AVIVA PLC	11/08/2017	09:18:21	GB0002162385	513.00	1,800	LSE	111E0WVCU9kcF4n
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	766	BATE	BATS1N1A19:11:1:98257547717
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	575	CHIX	CHIX1N3A17:11:1:2919367472464
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	1,340	CHIX	CHIX1N3A17:11:1:2919367472465
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	2,064	CHIX	CHIX1N4A14:11:1:2919367472463
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	2,828	CHIX	CHIX1N4A18:11:1:2919367472459
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	1,719	LSE	111E0WVCU9kcH88
AVIVA PLC	11/08/2017	09:20:35	GB0002162385	513.00	821	TURQUOISE	111E0WVCAnaLo03
AVIVA PLC	11/08/2017	09:20:36	GB0002162385	512.50	2,291	CHIX	CHIX1N2A18:11:1:2919367472473
AVIVA PLC	11/08/2017	09:22:23	GB0002162385	512.50	327	CHIX	CHIX1N2A18:11:1:2919367473187
AVIVA PLC	11/08/2017	09:22:23	GB0002162385	512.50	1,578	CHIX	CHIX1N2A18:11:1:2919367473188
AVIVA PLC	11/08/2017	09:25:36	GB0002162385	513.00	2,724	BATE	BATS1N1A18:11:1:98257548463
AVIVA PLC	11/08/2017	09:25:36	GB0002162385	513.00	1,223	BATE	BATS1N1A18:11:1:98257548464
AVIVA PLC	11/08/2017	09:26:05	GB0002162385	512.50	2,278	CHIX	CHIX1N4A15:11:1:2919367474898
AVIVA PLC	11/08/2017	09:26:59	GB0002162385	512.00	1,958	TURQUOISE	111E0WVCAnaM6kY
AVIVA PLC	11/08/2017	09:27:33	GB0002162385	512.00	4,094	LSE	111E0WVCU9kcOck
AVIVA PLC	11/08/2017	09:27:33	GB0002162385	512.00	2,130	LSE	111E0WVCU9kcOco
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	1,877	LSE	111E0WVCU9kcS1q
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	412	LSE	111E0WVCU9kcS1s
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	1,208	LSE	111E0WVCU9kcS22
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	733	LSE	111E0WVCU9kcS26
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	2,007	TURQUOISE	111E0WVCAnaMI9a
AVIVA PLC	11/08/2017	09:30:44	GB0002162385	511.50	2,239	TURQUOISE	111E0WVCAnaMI9c
AVIVA PLC	11/08/2017	09:31:33	GB0002162385	511.50	1,975	TURQUOISE	111E0WVCAnaMMDw

AVIVA PLC	11/08/2017	09:31:33	GB0002162385	511.50	336	TURQUOISE	111E0WVCAnaMME0
AVIVA PLC	11/08/2017	09:31:58	GB0002162385	511.50	51	TURQUOISE	111E0WVCAnaMNSS
AVIVA PLC	11/08/2017	09:32:12	GB0002162385	511.50	2,240	TURQUOISE	111E0WVCAnaMOAf
AVIVA PLC	11/08/2017	09:35:26	GB0002162385	512.50	1,647	LSE	111E0WVCU9kcWAH
AVIVA PLC	11/08/2017	09:35:26	GB0002162385	512.50	2,412	LSE	111E0WVCU9kcWAX
AVIVA PLC	11/08/2017	09:37:19	GB0002162385	512.50	1,521	LSE	111E0WVCU9kcXyc
AVIVA PLC	11/08/2017	09:37:19	GB0002162385	512.50	680	LSE	111E0WVCU9kcXyf
AVIVA PLC	11/08/2017	09:39:18	GB0002162385	512.50	1,913	CHIX	CHIX1N2A14:11:1:2919367480273
AVIVA PLC	11/08/2017	09:39:18	GB0002162385	512.50	204	CHIX	CHIX1N2A14:11:1:2919367480274
AVIVA PLC	11/08/2017	09:39:18	GB0002162385	512.50	335	CHIX	CHIX1N4A15:11:1:2919367480276
AVIVA PLC	11/08/2017	09:39:18	GB0002162385	512.50	1,649	CHIX	CHIX1N4A15:11:1:2919367480277
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	783	BATE	BATS1N2A19:11:1:98257551187
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	1,194	CHIX	CHIX1N1A18:11:1:2919367482072
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	1,699	CHIX	CHIX1N1A18:11:1:2919367482073
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	2,805	LSE	111E0WVCU9kcdpd
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	795	LSE	111E0WVCU9kcdpf
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	481	TURQUOISE	111E0WVCAnaMsTS
AVIVA PLC	11/08/2017	09:45:01	GB0002162385	513.00	359	TURQUOISE	111E0WVCAnaMsTU
AVIVA PLC	11/08/2017	09:46:22	GB0002162385	512.50	2,024	CHIX	CHIX1N1A17:11:1:2919367482571
AVIVA PLC	11/08/2017	09:50:01	GB0002162385	512.50	3,668	LSE	111E0WVCU9kciSB
AVIVA PLC	11/08/2017	09:50:01	GB0002162385	512.50	1,067	LSE	111E0WVCU9kciSD
AVIVA PLC	11/08/2017	10:00:33	GB0002162385	513.00	1,002	CHIX	CHIX1N1A14:11:1:2919367487161
AVIVA PLC	11/08/2017	10:00:33	GB0002162385	513.00	18	CHIX	CHIX1N1A14:11:1:2919367487162
AVIVA PLC	11/08/2017	10:00:33	GB0002162385	513.00	927	CHIX	CHIX1N1A14:11:1:2919367487163
AVIVA PLC	11/08/2017	10:01:56	GB0002162385	513.50	1,000	CHIX	CHIX1N3A17:11:1:2919367487667
AVIVA PLC	11/08/2017	10:01:56	GB0002162385	513.50	494	CHIX	CHIX1N3A17:11:1:2919367487668
AVIVA PLC	11/08/2017	10:01:56	GB0002162385	513.50	457	CHIX	CHIX1N3A17:11:1:2919367487669
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	1,363	BATE	BATS1N2A18:11:1:98257553372
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	4,938	CHIX	CHIX1N4A14:11:1:2919367487749
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	95	CHIX	CHIX1N4A14:11:1:2919367487750
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	5,063	LSE	111E0WVCU9kcsNv
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	1,201	LSE	111E0WVCU9kcsNx
AVIVA PLC	11/08/2017	10:02:06	GB0002162385	513.00	1,461	TURQUOISE	111E0WVCAnaNQ6U
AVIVA PLC	11/08/2017	10:06:05	GB0002162385	513.50	207	LSE	111E0WVCU9kcvBd
AVIVA PLC	11/08/2017	10:06:05	GB0002162385	513.50	3,947	LSE	111E0WVCU9kcvBf
AVIVA PLC	11/08/2017	10:06:24	GB0002162385	513.00	2,164	LSE	111E0WVCU9kcvb8
AVIVA PLC	11/08/2017	10:15:28	GB0002162385	513.50	1,169	BATE	BATS1N1A16:11:1:98257554728
AVIVA PLC	11/08/2017	10:15:28	GB0002162385	513.50	4,317	CHIX	CHIX1N2A17:11:1:2919367491525
AVIVA PLC	11/08/2017	10:15:28	GB0002162385	513.50	5,372	LSE	111E0WVCU9kd2WG
AVIVA PLC	11/08/2017	10:15:28	GB0002162385	513.50	1,254	TURQUOISE	111E0WVCAnaNqtv
AVIVA PLC	11/08/2017	10:18:16	GB0002162385	513.00	2,051	CHIX	CHIX1N3A17:11:1:2919367492454
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	761	BATE	BATS1N2A16:11:1:98257555793
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	2,813	CHIX	CHIX1N3A18:11:1:2919367494568
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	801	CHIX	CHIX1N4A16:11:1:2919367494569
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	1,571	CHIX	CHIX1N4A16:11:1:2919367494570
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	2,880	LSE	111E0WVCU9kd8U9
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	619	LSE	111E0WVCU9kd8UB
AVIVA PLC	11/08/2017	10:24:36	GB0002162385	513.50	817	TURQUOISE	111E0WVCAnaO9DU
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	675	BATE	BATS1N1A17:11:1:98257557045
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	2,022	BATE	BATS1N1A19:11:1:98257557050
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	2,493	CHIX	CHIX1N2A18:11:1:2919367498183
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	2,128	CHIX	CHIX1N3A18:11:1:2919367498187
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	2,040	CHIX	CHIX1N4A15:11:1:2919367498193
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	3,103	LSE	111E0WVCU9kdG7B
AVIVA PLC	11/08/2017	10:35:29	GB0002162385	513.50	724	TURQUOISE	111E0WVCAnaOSeX
AVIVA PLC	11/08/2017	10:38:10	GB0002162385	513.50	2,062	CHIX	CHIX1N4A18:11:1:2919367499116
AVIVA PLC	11/08/2017	10:42:26	GB0002162385	513.50	2,001	CHIX	CHIX1N2A15:11:1:2919367500377
AVIVA PLC	11/08/2017	10:42:26	GB0002162385	513.50	2,060	CHIX	CHIX1N3A18:11:1:2919367500381
AVIVA PLC	11/08/2017	10:42:26	GB0002162385	513.50	1,973	LSE	111E0WVCU9kdLmz
AVIVA PLC	11/08/2017	10:50:45	GB0002162385	514.00	3,918	CHIX	CHIX1N3A16:11:1:2919367503010
AVIVA PLC	11/08/2017	10:50:45	GB0002162385	514.00	2,196	LSE	111E0WVCU9kdQvM
AVIVA PLC	11/08/2017	10:50:45	GB0002162385	514.00	2,114	LSE	111E0WVCU9kdQvU

AVIVA PLC	11/08/2017	10:50:45	GB0002162385	514.00	2,197	TURQUOISE	111E0WVCAnaOymw
AVIVA PLC	11/08/2017	11:01:58	GB0002162385	514.00	2,078	CHIX	CHIX1N1A14:11:1:2919367506006
AVIVA PLC	11/08/2017	11:03:37	GB0002162385	514.50	1,030	LSE	111E0WVCU9kdYFM
AVIVA PLC	11/08/2017	11:03:37	GB0002162385	514.50	891	LSE	111E0WVCU9kdYFO
AVIVA PLC	11/08/2017	11:05:22	GB0002162385	514.50	433	LSE	111E0WVCU9kdZ1S
AVIVA PLC	11/08/2017	11:05:22	GB0002162385	514.50	1,750	LSE	111E0WVCU9kdZ1U
AVIVA PLC	11/08/2017	11:05:22	GB0002162385	514.50	59	LSE	111E0WVCU9kdZ1W
AVIVA PLC	11/08/2017	11:07:07	GB0002162385	514.50	1,750	LSE	111E0WVCU9kdZnm
AVIVA PLC	11/08/2017	11:07:07	GB0002162385	514.50	177	LSE	111E0WVCU9kdZno
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	1,188	LSE	111E0WVCU9kdaOa
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	527	LSE	111E0WVCU9kdaOe
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	1,283	LSE	111E0WVCU9kdaOg
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	250	LSE	111E0WVCU9kdaOV
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	1,061	LSE	111E0WVCU9kdaOX
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	823	TURQUOISE	111E0WVCAnaPTUz
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	591	BATE	BATS1N1A17:11:1:98257560382
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	346	BATE	BATS1N1A17:11:1:98257560383
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	2,216	BATE	BATS1N2A15:11:1:98257560386
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	3,463	CHIX	CHIX1N4A18:11:1:2919367507546
AVIVA PLC	11/08/2017	11:08:21	GB0002162385	514.00	182	TURQUOISE	111E0WVCAnaPTV5
AVIVA PLC	11/08/2017	11:19:08	GB0002162385	514.50	1,750	LSE	111E0WVCU9kdfmh
AVIVA PLC	11/08/2017	11:19:08	GB0002162385	514.50	341	LSE	111E0WVCU9kdfmj
AVIVA PLC	11/08/2017	11:21:08	GB0002162385	515.00	2,076	CHIX	CHIX1N3A14:11:1:2919367510765
AVIVA PLC	11/08/2017	11:22:53	GB0002162385	515.00	2,125	CHIX	CHIX1N4A18:11:1:2919367511203
AVIVA PLC	11/08/2017	11:24:38	GB0002162385	515.00	284	CHIX	CHIX1N2A15:11:1:2919367511539
AVIVA PLC	11/08/2017	11:24:38	GB0002162385	515.00	1,000	CHIX	CHIX1N2A15:11:1:2919367511540
AVIVA PLC	11/08/2017	11:24:38	GB0002162385	515.00	532	CHIX	CHIX1N2A15:11:1:2919367511541
AVIVA PLC	11/08/2017	11:24:38	GB0002162385	515.00	187	CHIX	CHIX1N2A15:11:1:2919367511542
AVIVA PLC	11/08/2017	11:26:23	GB0002162385	515.00	761	CHIX	CHIX1N4A16:11:1:2919367511916
AVIVA PLC	11/08/2017	11:26:23	GB0002162385	515.00	350	CHIX	CHIX1N4A16:11:1:2919367511917
AVIVA PLC	11/08/2017	11:26:23	GB0002162385	515.00	1,000	CHIX	CHIX1N4A16:11:1:2919367511918
AVIVA PLC	11/08/2017	11:26:23	GB0002162385	515.00	111	CHIX	CHIX1N4A16:11:1:2919367511919
AVIVA PLC	11/08/2017	11:26:23	GB0002162385	514.50	395	TURQUOISE	111E0WVCAnaPy9T
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	515.00	387	CHIX	CHIX1N1A17:11:1:2919367512657
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	515.00	772	CHIX	CHIX1N1A17:11:1:2919367512658
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	515.00	100	CHIX	CHIX1N1A17:11:1:2919367512659
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	515.00	8	CHIX	CHIX1N1A17:11:1:2919367512660
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	515.00	932	CHIX	CHIX1N1A17:11:1:2919367512661
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	514.50	21	BATE	BATS1N2A19:11:1:98257562363
AVIVA PLC	11/08/2017	11:28:53	GB0002162385	514.50	99	CHIX	CHIX1N4A15:11:1:2919367512662
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	1,275	LSE	111E0WVCU9kdmT0
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	4,074	LSE	111E0WVCU9kdmT3
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	27	TURQUOISE	111E0WVCAnaQ4Zy
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	1,143	BATE	BATS1N2A19:11:1:98257562492
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	4,199	CHIX	CHIX1N4A15:11:1:2919367513071
AVIVA PLC	11/08/2017	11:30:32	GB0002162385	514.50	826	TURQUOISE	111E0WVCAnaQ4a0
AVIVA PLC	11/08/2017	11:32:34	GB0002162385	514.50	846	TURQUOISE	111E0WVCAnaQ7N3
AVIVA PLC	11/08/2017	11:32:34	GB0002162385	514.50	756	TURQUOISE	111E0WVCAnaQ7NE
AVIVA PLC	11/08/2017	11:32:34	GB0002162385	514.50	487	TURQUOISE	111E0WVCAnaQ7NH
AVIVA PLC	11/08/2017	11:39:58	GB0002162385	514.00	546	CHIX	CHIX1N4A17:11:1:2919367515518
AVIVA PLC	11/08/2017	11:43:39	GB0002162385	514.50	1,125	TURQUOISE	111E0WVCAnaQPZu
AVIVA PLC	11/08/2017	11:43:39	GB0002162385	514.50	900	TURQUOISE	111E0WVCAnaQPZw
AVIVA PLC	11/08/2017	11:43:39	GB0002162385	514.50	201	TURQUOISE	111E0WVCAnaQPZy
AVIVA PLC	11/08/2017	11:43:39	GB0002162385	514.00	57	CHIX	CHIX1N4A17:11:1:2919367516385
AVIVA PLC	11/08/2017	11:45:39	GB0002162385	514.50	1,088	TURQUOISE	111E0WVCAnaQTJO
AVIVA PLC	11/08/2017	11:45:39	GB0002162385	514.50	60	TURQUOISE	111E0WVCAnaQTJQ
AVIVA PLC	11/08/2017	11:45:39	GB0002162385	514.50	805	TURQUOISE	111E0WVCAnaQTJS
AVIVA PLC	11/08/2017	11:47:24	GB0002162385	514.50	95	TURQUOISE	111E0WVCAnaQVSA
AVIVA PLC	11/08/2017	11:47:24	GB0002162385	514.50	1,125	TURQUOISE	111E0WVCAnaQVSC
AVIVA PLC	11/08/2017	11:47:24	GB0002162385	514.50	474	TURQUOISE	111E0WVCAnaQVSE
AVIVA PLC	11/08/2017	11:47:24	GB0002162385	514.50	535	TURQUOISE	111E0WVCAnaQVSG
AVIVA PLC	11/08/2017	11:47:25	GB0002162385	514.00	117	BATE	BATS1N1A19:11:1:98257563817

AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	415	BATE	BATS1N1A19:11:1:98257564111
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	25	BATE	BATS1N1A19:11:1:98257564112
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	1,283	CHIX	CHIX1N2A15:11:1:2919367518020
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	777	CHIX	CHIX1N2A15:11:1:2919367518021
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	1,932	CHIX	CHIX1N3A15:11:1:2919367518028
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	1,345	CHIX	CHIX1N4A17:11:1:2919367518019
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	952	LSE	111E0WVCU9kdxVn
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	1,014	LSE	111E0WVCU9kdxVq
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	2,563	LSE	111E0WVCU9kdxW3
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	598	TURQUOISE	111E0WVCAnaQYID
AVIVA PLC	11/08/2017	11:49:11	GB0002162385	514.00	1,965	TURQUOISE	111E0WVCAnaQYIN
AVIVA PLC	11/08/2017	11:54:04	GB0002162385	513.50	411	LSE	111E0WVCU9ke0MB
AVIVA PLC	11/08/2017	11:54:04	GB0002162385	513.50	1,620	LSE	111E0WVCU9ke0ME
AVIVA PLC	11/08/2017	11:54:04	GB0002162385	513.50	2,029	TURQUOISE	111E0WVCAnaQeEK
AVIVA PLC	11/08/2017	11:58:06	GB0002162385	513.00	11	CHIX	CHIX1N1A16:11:1:2919367520236
AVIVA PLC	11/08/2017	12:03:08	GB0002162385	513.00	23	BATE	BATS1N2A17:11:1:98257565292
AVIVA PLC	11/08/2017	12:03:08	GB0002162385	513.00	491	BATE	BATS1N2A17:11:1:98257565294
AVIVA PLC	11/08/2017	12:05:15	GB0002162385	514.00	2,046	CHIX	CHIX1N2A14:11:1:2919367522262
AVIVA PLC	11/08/2017	12:09:02	GB0002162385	514.00	351	CHIX	CHIX1N1A15:11:1:2919367523459
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	2,292	LSE	111E0WVCU9keC0I
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	1,750	LSE	111E0WVCU9keC0n
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	208	LSE	111E0WVCU9keC0p
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	880	LSE	111E0WVCU9keC0r
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	704	LSE	111E0WVCU9keC0t
AVIVA PLC	11/08/2017	12:13:21	GB0002162385	515.00	646	LSE	111E0WVCU9keC19
AVIVA PLC	11/08/2017	12:15:06	GB0002162385	515.00	1,104	LSE	111E0WVCU9keCwf
AVIVA PLC	11/08/2017	12:15:06	GB0002162385	515.00	1,187	LSE	111E0WVCU9keCwh
AVIVA PLC	11/08/2017	12:17:06	GB0002162385	515.00	687	CHIX	CHIX1N3A18:11:1:2919367525399
AVIVA PLC	11/08/2017	12:17:06	GB0002162385	515.00	1,000	CHIX	CHIX1N3A18:11:1:2919367525400
AVIVA PLC	11/08/2017	12:17:06	GB0002162385	515.00	513	CHIX	CHIX1N3A18:11:1:2919367525401
AVIVA PLC	11/08/2017	12:17:06	GB0002162385	515.00	67	CHIX	CHIX1N3A18:11:1:2919367525402
AVIVA PLC	11/08/2017	12:19:06	GB0002162385	515.50	1,750	LSE	111E0WVCU9keG90
AVIVA PLC	11/08/2017	12:19:06	GB0002162385	515.50	440	LSE	111E0WVCU9keG92
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	1,968	CHIX	CHIX1N4A18:11:1:2919367526581
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	2,108	LSE	111E0WVCU9keHbj
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	1,000	CHIX	CHIX1N1A16:11:1:2919367526587
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	630	LSE	111E0WVCU9keHd3
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	805	BATE	BATS1N2A18:11:1:98257566904
AVIVA PLC	11/08/2017	12:21:06	GB0002162385	516.00	720	CHIX	CHIX1N2A17:11:1:2919367526588
AVIVA PLC	11/08/2017	12:21:24	GB0002162385	516.00	2,252	CHIX	CHIX1N2A17:11:1:2919367526668
AVIVA PLC	11/08/2017	12:21:24	GB0002162385	516.00	3,581	LSE	111E0WVCU9keHmb
AVIVA PLC	11/08/2017	12:21:24	GB0002162385	516.00	117	LSE	111E0WVCU9keHme
AVIVA PLC	11/08/2017	12:21:24	GB0002162385	516.00	863	TURQUOISE	111E0WVCAnaRK7U
AVIVA PLC	11/08/2017	12:30:30	GB0002162385	516.00	773	BATE	BATS1N1A17:11:1:98257567828
AVIVA PLC	11/08/2017	12:30:30	GB0002162385	516.00	2,855	CHIX	CHIX1N1A14:11:1:2919367528951
AVIVA PLC	11/08/2017	12:30:30	GB0002162385	516.00	1,955	CHIX	CHIX1N2A17:11:1:2919367528953
AVIVA PLC	11/08/2017	12:30:30	GB0002162385	516.00	3,552	LSE	111E0WVCU9keNg8
AVIVA PLC	11/08/2017	12:30:30	GB0002162385	516.00	829	TURQUOISE	111E0WVCAnaRY0P
AVIVA PLC	11/08/2017	12:41:15	GB0002162385	516.50	897	CHIX	CHIX1N3A14:11:1:2919367531652
AVIVA PLC	11/08/2017	12:41:15	GB0002162385	516.50	890	CHIX	CHIX1N3A14:11:1:2919367531653
AVIVA PLC	11/08/2017	12:41:15	GB0002162385	516.50	391	CHIX	CHIX1N3A14:11:1:2919367531654
AVIVA PLC	11/08/2017	12:42:59	GB0002162385	516.50	190	CHIX	CHIX1N4A18:11:1:2919367531975
AVIVA PLC	11/08/2017	12:42:59	GB0002162385	516.50	700	CHIX	CHIX1N4A18:11:1:2919367531976
AVIVA PLC	11/08/2017	12:42:59	GB0002162385	516.50	1,107	CHIX	CHIX1N4A18:11:1:2919367531977
AVIVA PLC	11/08/2017	12:42:59	GB0002162385	516.50	293	CHIX	CHIX1N4A18:11:1:2919367531978
AVIVA PLC	11/08/2017	12:45:03	GB0002162385	517.00	750	BATE	BATS1N1A19:11:1:98257569146
AVIVA PLC	11/08/2017	12:45:03	GB0002162385	517.00	472	BATE	BATS1N1A19:11:1:98257569147
AVIVA PLC	11/08/2017	12:45:03	GB0002162385	517.00	770	BATE	BATS1N1A19:11:1:98257569148
AVIVA PLC	11/08/2017	12:46:37	GB0002162385	517.00	462	TURQUOISE	111E0WVCAnaRwWF
AVIVA PLC	11/08/2017	12:46:37	GB0002162385	517.00	1,516	TURQUOISE	111E0WVCAnaRwWH
AVIVA PLC	11/08/2017	12:48:16	GB0002162385	517.00	281	BATE	BATS1N2A18:11:1:98257569391
AVIVA PLC	11/08/2017	12:48:16	GB0002162385	517.00	750	BATE	BATS1N2A18:11:1:98257569392

AVIVA PLC	11/08/2017	12:48:16	GB0002162385	517.00	1,112	BATE	BATS1N2A18:11:1:98257569393
AVIVA PLC	11/08/2017	12:48:16	GB0002162385	517.00	29	BATE	BATS1N2A18:11:1:98257569394
AVIVA PLC	11/08/2017	12:49:56	GB0002162385	517.00	483	TURQUOISE	111E0WVCAnaS1Qp
AVIVA PLC	11/08/2017	12:49:56	GB0002162385	517.00	900	TURQUOISE	111E0WVCAnaS1Qr
AVIVA PLC	11/08/2017	12:49:56	GB0002162385	517.00	827	TURQUOISE	111E0WVCAnaS1Qt
AVIVA PLC	11/08/2017	12:52:02	GB0002162385	517.50	628	BATE	BATS1N1A18:11:1:98257569697
AVIVA PLC	11/08/2017	12:52:32	GB0002162385	517.50	454	BATE	BATS1N2A15:11:1:98257569721
AVIVA PLC	11/08/2017	12:52:32	GB0002162385	517.50	750	BATE	BATS1N2A15:11:1:98257569722
AVIVA PLC	11/08/2017	12:52:32	GB0002162385	517.50	1,100	BATE	BATS1N2A15:11:1:98257569723
AVIVA PLC	11/08/2017	12:54:18	GB0002162385	517.50	662	BATE	BATS1N1A16:11:1:98257569830
AVIVA PLC	11/08/2017	12:54:18	GB0002162385	517.50	1,442	BATE	BATS1N1A16:11:1:98257569831
AVIVA PLC	11/08/2017	12:54:18	GB0002162385	517.50	46	BATE	BATS1N1A16:11:1:98257569832
AVIVA PLC	11/08/2017	12:56:03	GB0002162385	518.00	101	BATE	BATS1N2A15:11:1:98257569976
AVIVA PLC	11/08/2017	12:56:03	GB0002162385	518.00	463	BATE	BATS1N2A15:11:1:98257569977
AVIVA PLC	11/08/2017	12:56:03	GB0002162385	518.00	750	BATE	BATS1N2A15:11:1:98257569978
AVIVA PLC	11/08/2017	12:56:03	GB0002162385	518.00	855	BATE	BATS1N2A15:11:1:98257569979
AVIVA PLC	11/08/2017	12:57:49	GB0002162385	518.00	750	BATE	BATS1N2A16:11:1:98257570119
AVIVA PLC	11/08/2017	12:57:49	GB0002162385	518.00	490	BATE	BATS1N2A16:11:1:98257570120
AVIVA PLC	11/08/2017	12:57:49	GB0002162385	518.00	864	BATE	BATS1N2A16:11:1:98257570121
AVIVA PLC	11/08/2017	12:59:19	GB0002162385	518.00	750	BATE	BATS1N2A16:11:1:98257570232
AVIVA PLC	11/08/2017	12:59:19	GB0002162385	518.00	459	BATE	BATS1N2A16:11:1:98257570233
AVIVA PLC	11/08/2017	12:59:19	GB0002162385	518.00	892	BATE	BATS1N2A16:11:1:98257570234
AVIVA PLC	11/08/2017	13:01:04	GB0002162385	518.00	1,442	BATE	BATS1N2A16:11:1:98257570363
AVIVA PLC	11/08/2017	13:01:04	GB0002162385	518.00	140	BATE	BATS1N2A16:11:1:98257570364
AVIVA PLC	11/08/2017	13:01:04	GB0002162385	518.00	391	BATE	BATS1N2A16:11:1:98257570365
AVIVA PLC	11/08/2017	13:02:34	GB0002162385	518.00	76	BATE	BATS1N1A17:11:1:98257570446
AVIVA PLC	11/08/2017	13:02:34	GB0002162385	518.00	1,822	BATE	BATS1N1A17:11:1:98257570447
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,743	LSE	111E0WVCU9kee2m
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,649	LSE	111E0WVCU9kee2o
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,728	LSE	111E0WVCU9kee2q
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,114	BATE	BATS1N1A19:11:1:98257570455
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	5	CHIX	CHIX1N2A17:11:1:2919367536233
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	2,700	CHIX	CHIX1N2A17:11:1:2919367536234
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,339	CHIX	CHIX1N2A17:11:1:2919367536235
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	71	CHIX	CHIX1N2A17:11:1:2919367536236
AVIVA PLC	11/08/2017	13:02:37	GB0002162385	517.50	1,195	TURQUOISE	111E0WVCAnaS1Jbs
AVIVA PLC	11/08/2017	13:07:23	GB0002162385	517.00	31	TURQUOISE	111E0WVCAnaSSnj
AVIVA PLC	11/08/2017	13:07:23	GB0002162385	517.00	175	LSE	111E0WVCU9keg2
AVIVA PLC	11/08/2017	13:07:23	GB0002162385	517.00	1,987	CHIX	CHIX1N2A16:11:1:2919367537317
AVIVA PLC	11/08/2017	13:07:23	GB0002162385	517.00	1,778	LSE	111E0WVCU9keg2c5
AVIVA PLC	11/08/2017	13:07:23	GB0002162385	517.00	1,920	TURQUOISE	111E0WVCAnaSSnr
AVIVA PLC	11/08/2017	13:07:52	GB0002162385	516.50	2,278	BATE	BATS1N1A19:11:1:98257570845
AVIVA PLC	11/08/2017	13:16:52	GB0002162385	516.00	829	LSE	111E0WVCU9kekWt
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,257	LSE	111E0WVCU9kelOt
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	522	LSE	111E0WVCU9kelOx
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,970	BATE	BATS1N2A15:11:1:98257571637
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,974	CHIX	CHIX1N2A16:11:1:2919367539984
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,969	CHIX	CHIX1N2A17:11:1:2919367539979
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,512	LSE	111E0WVCU9kelIPA
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,908	LSE	111E0WVCU9kelIPE
AVIVA PLC	11/08/2017	13:18:00	GB0002162385	516.00	1,949	TURQUOISE	111E0WVCAnaSkQX
AVIVA PLC	11/08/2017	13:29:06	GB0002162385	518.00	2,084	BATE	BATS1N1A18:11:1:98257573126
AVIVA PLC	11/08/2017	13:29:52	GB0002162385	517.50	1,149	BATE	BATS1N1A17:11:1:98257573254
AVIVA PLC	11/08/2017	13:29:52	GB0002162385	517.50	4,245	CHIX	CHIX1N2A14:11:1:2919367544599
AVIVA PLC	11/08/2017	13:29:52	GB0002162385	517.50	2,196	CHIX	CHIX1N3A16:11:1:2919367544603
AVIVA PLC	11/08/2017	13:29:52	GB0002162385	517.50	5,282	LSE	111E0WVCU9keurv
AVIVA PLC	11/08/2017	13:29:52	GB0002162385	517.50	1,233	TURQUOISE	111E0WVCAnaT93r
AVIVA PLC	11/08/2017	13:29:53	GB0002162385	517.00	1,894	BATE	BATS1N2A18:11:1:98257573262
AVIVA PLC	11/08/2017	13:32:16	GB0002162385	516.50	2,350	CHIX	CHIX1N1A14:11:1:2919367546947
AVIVA PLC	11/08/2017	13:37:01	GB0002162385	517.00	778	BATE	BATS1N2A16:11:1:98257574939
AVIVA PLC	11/08/2017	13:37:42	GB0002162385	517.00	3,575	LSE	111E0WVCU9kf8Jz
AVIVA PLC	11/08/2017	13:37:42	GB0002162385	517.00	1,408	CHIX	CHIX1N4A17:11:1:2919367549568

AVIVA PLC	11/08/2017	13:37:42	GB0002162385	517.00	1,464	CHIX	CHIX1N4A17:11:1:2919367549569
AVIVA PLC	11/08/2017	13:37:42	GB0002162385	517.00	549	TURQUOISE	111E0WVCAnaTmMv
AVIVA PLC	11/08/2017	13:37:42	GB0002162385	517.00	285	TURQUOISE	111E0WVCAnaTmMy
AVIVA PLC	11/08/2017	13:39:49	GB0002162385	516.50	1,924	BATE	BATS1N2A15:11:1:98257575397
AVIVA PLC	11/08/2017	13:39:49	GB0002162385	516.50	1,988	CHIX	CHIX1N1A18:11:1:2919367550426
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	1,359	BATE	BATS1N1A19:11:1:98257576318
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	274	CHIX	CHIX1N2A16:11:1:2919367553378
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	4,747	CHIX	CHIX1N2A16:11:1:2919367553379
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	2,093	CHIX	CHIX1N3A18:11:1:2919367553381
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	5,250	LSE	111E0WVCU9kfIXJ
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	997	LSE	111E0WVCU9kfIXL
AVIVA PLC	11/08/2017	13:49:02	GB0002162385	517.50	1,458	TURQUOISE	111E0WVCAnaUSS1
AVIVA PLC	11/08/2017	13:53:39	GB0002162385	518.00	3,152	LSE	111E0WVCU9kfMoe
AVIVA PLC	11/08/2017	13:53:39	GB0002162385	518.00	736	TURQUOISE	111E0WVCAnaUjyK
AVIVA PLC	11/08/2017	13:53:39	GB0002162385	518.00	2,533	CHIX	CHIX1N2A17:11:1:2919367555349
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	54	BATE	BATS1N1A18:11:1:98257577955
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	781	BATE	BATS1N1A18:11:1:98257577956
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	2,913	CHIX	CHIX1N2A16:11:1:2919367558076
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	173	CHIX	CHIX1N2A16:11:1:2919367558077
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	2,147	LSE	111E0WVCU9kfSgb
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	3,840	LSE	111E0WVCU9kfSgP
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	26	TURQUOISE	111E0WVCAnaV5f
AVIVA PLC	11/08/2017	14:00:05	GB0002162385	518.50	870	TURQUOISE	111E0WVCAnaV5Vh
AVIVA PLC	11/08/2017	14:02:06	GB0002162385	519.00	2,049	LSE	111E0WVCU9kfUhd
AVIVA PLC	11/08/2017	14:04:10	GB0002162385	519.50	4,261	LSE	111E0WVCU9kfXyH
AVIVA PLC	11/08/2017	14:08:08	GB0002162385	520.00	1,913	BATE	BATS1N2A15:11:1:98257579466
AVIVA PLC	11/08/2017	14:08:08	GB0002162385	520.00	4,070	LSE	111E0WVCU9kfcNV
AVIVA PLC	11/08/2017	14:08:08	GB0002162385	520.00	170	LSE	111E0WVCU9kfcNX
AVIVA PLC	11/08/2017	14:10:20	GB0002162385	519.50	2,080	CHIX	CHIX1N3A15:11:1:2919367562735
AVIVA PLC	11/08/2017	14:14:46	GB0002162385	519.50	808	CHIX	CHIX1N2A18:11:1:2919367564370
AVIVA PLC	11/08/2017	14:14:46	GB0002162385	519.50	1,167	CHIX	CHIX1N2A18:11:1:2919367564371
AVIVA PLC	11/08/2017	14:14:46	GB0002162385	519.50	2,034	CHIX	CHIX1N3A18:11:1:2919367564374
AVIVA PLC	11/08/2017	14:14:46	GB0002162385	519.50	1,953	LSE	111E0WVCU9kfhG9
AVIVA PLC	11/08/2017	14:14:46	GB0002162385	519.50	1,965	TURQUOISE	111E0WVCAnaW8yC
AVIVA PLC	11/08/2017	14:21:04	GB0002162385	519.00	1,999	LSE	111E0WVCU9kfllc
AVIVA PLC	11/08/2017	14:21:04	GB0002162385	519.00	2,120	LSE	111E0WVCU9kfllS
AVIVA PLC	11/08/2017	14:21:04	GB0002162385	519.00	1,925	CHIX	CHIX1N1A18:11:1:2919367567072
AVIVA PLC	11/08/2017	14:21:04	GB0002162385	519.00	1,969	CHIX	CHIX1N2A14:11:1:2919367567068
AVIVA PLC	11/08/2017	14:21:04	GB0002162385	519.00	1,908	CHIX	CHIX1N2A17:11:1:2919367567074
AVIVA PLC	11/08/2017	14:26:28	GB0002162385	519.00	4,425	CHIX	CHIX1N4A16:11:1:2919367569142
AVIVA PLC	11/08/2017	14:26:28	GB0002162385	519.00	2,245	LSE	111E0WVCU9kfp2m
AVIVA PLC	11/08/2017	14:26:28	GB0002162385	519.00	2,264	TURQUOISE	111E0WVCAnaWdxc
AVIVA PLC	11/08/2017	14:29:19	GB0002162385	518.50	2,041	LSE	111E0WVCU9kfrZv
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,356	BATE	BATS1N2A19:11:1:98257584540
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,901	CHIX	CHIX1N1A14:11:1:2919367575857
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,949	CHIX	CHIX1N3A16:11:1:2919367575859
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,940	CHIX	CHIX1N4A14:11:1:2919367575851
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	2,956	CHIX	CHIX1N4A16:11:1:2919367575849
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	2,051	CHIX	CHIX1N4A16:11:1:2919367575850
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,895	LSE	111E0WVCU9kg5nc
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	6,230	LSE	111E0WVCU9kg5nS
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	2,090	LSE	111E0WVCU9kg5nU
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	2,095	LSE	111E0WVCU9kg5nY
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	1,454	TURQUOISE	111E0WVCAnaXUUJ
AVIVA PLC	11/08/2017	14:37:00	GB0002162385	519.00	2,013	TURQUOISE	111E0WVCAnaXUUL
AVIVA PLC	11/08/2017	14:38:51	GB0002162385	519.00	4,502	LSE	111E0WVCU9kg8EE
AVIVA PLC	11/08/2017	14:39:39	GB0002162385	518.50	2,116	LSE	111E0WVCU9kg9N9
AVIVA PLC	11/08/2017	14:41:04	GB0002162385	518.50	1,934	CHIX	CHIX1N4A16:11:1:2919367577805
AVIVA PLC	11/08/2017	14:41:04	GB0002162385	518.50	2,021	LSE	111E0WVCU9kgBEp
AVIVA PLC	11/08/2017	14:41:38	GB0002162385	518.00	539	CHIX	CHIX1N3A14:11:1:2919367578156
AVIVA PLC	11/08/2017	14:41:38	GB0002162385	518.00	64	CHIX	CHIX1N3A14:11:1:2919367578159
AVIVA PLC	11/08/2017	14:41:48	GB0002162385	518.00	1,449	CHIX	CHIX1N3A14:11:1:2919367578202

AVIVA PLC	11/08/2017	14:44:14	GB0002162385	518.00	1,030	CHIX	CHIX1N4A14:11:1:2919367579377
AVIVA PLC	11/08/2017	14:44:41	GB0002162385	518.00	35	CHIX	CHIX1N4A14:11:1:2919367579602
AVIVA PLC	11/08/2017	14:44:41	GB0002162385	518.00	1,000	CHIX	CHIX1N4A14:11:1:2919367579603
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	1,676	CHIX	CHIX1N2A18:11:1:2919367579642
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	489	CHIX	CHIX1N2A18:11:1:2919367579643
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	150	CHIX	CHIX1N4A14:11:1:2919367579639
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	1,990	LSE	111E0WVCU9kgFo5
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	104	TURQUOISE	111E0WVCAnaY5IE
AVIVA PLC	11/08/2017	14:44:45	GB0002162385	518.00	1,880	TURQUOISE	111E0WVCAnaY5IK
AVIVA PLC	11/08/2017	14:46:07	GB0002162385	518.00	2,140	LSE	111E0WVCU9kgHwJ
AVIVA PLC	11/08/2017	14:48:31	GB0002162385	517.50	806	CHIX	CHIX1N1A16:11:1:2919367582056
AVIVA PLC	11/08/2017	14:48:31	GB0002162385	517.50	1,291	CHIX	CHIX1N1A16:11:1:2919367582060
AVIVA PLC	11/08/2017	14:48:31	GB0002162385	517.50	2,119	TURQUOISE	111E0WVCAnaYN7h
AVIVA PLC	11/08/2017	14:48:31	GB0002162385	517.50	2,136	TURQUOISE	111E0WVCAnaYN7j
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	2,838	LSE	111E0WVCU9kgOUd
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	23	TURQUOISE	111E0WVCAnaYXOs
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	27	BATE	BATS1N1A18:11:1:98257587428
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	590	BATE	BATS1N1A18:11:1:98257587429
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	2,282	CHIX	CHIX1N3A18:11:1:2919367583374
AVIVA PLC	11/08/2017	14:50:57	GB0002162385	518.00	640	TURQUOISE	111E0WVCAnaYXOy
AVIVA PLC	11/08/2017	14:51:14	GB0002162385	517.50	126	LSE	111E0WVCU9kgOzq
AVIVA PLC	11/08/2017	14:51:14	GB0002162385	517.50	1,778	LSE	111E0WVCU9kgP00
AVIVA PLC	11/08/2017	14:51:14	GB0002162385	517.50	161	LSE	111E0WVCU9kgP05
AVIVA PLC	11/08/2017	14:54:05	GB0002162385	518.50	629	BATE	BATS1N1A16:11:1:98257587998
AVIVA PLC	11/08/2017	14:54:05	GB0002162385	518.50	2,322	CHIX	CHIX1N1A18:11:1:2919367584921
AVIVA PLC	11/08/2017	14:54:05	GB0002162385	518.50	2,705	LSE	111E0WVCU9kgRuG
AVIVA PLC	11/08/2017	14:54:05	GB0002162385	518.50	185	LSE	111E0WVCU9kgRul
AVIVA PLC	11/08/2017	14:54:05	GB0002162385	518.50	675	TURQUOISE	111E0WVCAnaYlif
AVIVA PLC	11/08/2017	14:56:13	GB0002162385	518.00	1,999	CHIX	CHIX1N3A18:11:1:2919367586021
AVIVA PLC	11/08/2017	14:56:13	GB0002162385	518.00	2,066	CHIX	CHIX1N4A17:11:1:2919367586022
AVIVA PLC	11/08/2017	14:56:13	GB0002162385	518.00	2,016	LSE	111E0WVCU9kgU6E
AVIVA PLC	11/08/2017	14:59:03	GB0002162385	518.00	2,271	LSE	111E0WVCU9kgX5j
AVIVA PLC	11/08/2017	14:59:03	GB0002162385	518.00	4,218	LSE	111E0WVCU9kgX5V
AVIVA PLC	11/08/2017	14:59:49	GB0002162385	518.00	2,167	BATE	BATS1N2A18:11:1:98257589131
AVIVA PLC	11/08/2017	15:00:42	GB0002162385	517.50	151	CHIX	CHIX1N4A16:11:1:2919367588662
AVIVA PLC	11/08/2017	15:00:42	GB0002162385	517.50	1,847	CHIX	CHIX1N4A16:11:1:2919367588663
AVIVA PLC	11/08/2017	15:02:26	GB0002162385	518.00	2,189	CHIX	CHIX1N4A18:11:1:2919367589875
AVIVA PLC	11/08/2017	15:02:26	GB0002162385	518.00	2,202	TURQUOISE	111E0WVCAnaZdKZ
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	2,663	CHIX	CHIX1N2A16:11:1:2919367591798
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	379	CHIX	CHIX1N2A16:11:1:2919367591799
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	3,013	LSE	111E0WVCU9kgfJ1
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	773	LSE	111E0WVCU9kgfJ3
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	500	TURQUOISE	111E0WVCAnaZPID
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	383	TURQUOISE	111E0WVCAnaZPIL
AVIVA PLC	11/08/2017	15:05:44	GB0002162385	518.00	823	BATE	BATS1N1A16:11:1:98257590582
AVIVA PLC	11/08/2017	15:09:05	GB0002162385	518.50	26	TURQUOISE	111E0WVCAnaZctt
AVIVA PLC	11/08/2017	15:13:06	GB0002162385	519.00	38	TURQUOISE	111E0WVCAnaZqL
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	1,736	BATE	BATS1N2A17:11:1:98257591874
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	3,807	CHIX	CHIX1N2A17:11:1:2919367595994
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	2,602	CHIX	CHIX1N2A17:11:1:2919367595995
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	7,975	LSE	111E0WVCU9kgnhC
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	2,145	LSE	111E0WVCU9kgnhK
AVIVA PLC	11/08/2017	15:13:25	GB0002162385	519.00	1,823	TURQUOISE	111E0WVCAnaZrT3
AVIVA PLC	11/08/2017	15:17:04	GB0002162385	518.50	10	BATE	BATS1N2A17:11:1:98257592393
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	2,227	BATE	BATS1N2A17:11:1:98257592455
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	2,028	LSE	111E0WVCU9kgr9c
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	198	LSE	111E0WVCU9kgr9I
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	1,892	LSE	111E0WVCU9kgr9N
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	2,142	LSE	111E0WVCU9kgr9P
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	65	LSE	111E0WVCU9kgr9T
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	1,094	LSE	111E0WVCU9kgr9V
AVIVA PLC	11/08/2017	15:17:27	GB0002162385	518.50	858	LSE	111E0WVCU9kgr9Y

AVIVA PLC	11/08/2017	15:19:05	GB0002162385	518.50	64	TURQUOISE	111E0WVCAnaaBFs
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	725	TURQUOISE	111E0WVCAnaaDjt
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	498	TURQUOISE	111E0WVCAnaaDjv
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	736	TURQUOISE	111E0WVCAnaaDjx
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	605	BATE	BATS1N1A18:11:1:98257592956
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	1,383	BATE	BATS1N1A18:11:1:98257592957
AVIVA PLC	11/08/2017	15:19:55	GB0002162385	518.50	1,966	CHIX	CHIX1N2A14:11:1:2919367599098
AVIVA PLC	11/08/2017	15:21:52	GB0002162385	518.50	592	BATE	BATS1N2A18:11:1:98257593285
AVIVA PLC	11/08/2017	15:21:52	GB0002162385	518.50	2,722	LSE	111E0WVCU9kgvkh
AVIVA PLC	11/08/2017	15:21:52	GB0002162385	518.50	636	TURQUOISE	111E0WVCAnaaF
AVIVA PLC	11/08/2017	15:21:52	GB0002162385	518.50	2,188	CHIX	CHIX1N4A15:11:1:2919367600105
AVIVA PLC	11/08/2017	15:24:53	GB0002162385	518.00	1,952	CHIX	CHIX1N4A18:11:1:2919367601544
AVIVA PLC	11/08/2017	15:25:55	GB0002162385	518.00	2,172	LSE	111E0WVCU9kgyn1
AVIVA PLC	11/08/2017	15:25:55	GB0002162385	518.00	2,171	LSE	111E0WVCU9kgyn5
AVIVA PLC	11/08/2017	15:25:55	GB0002162385	518.00	1,901	LSE	111E0WVCU9kgyn7
AVIVA PLC	11/08/2017	15:25:55	GB0002162385	518.00	1,979	CHIX	CHIX1N1A16:11:1:2919367601912
AVIVA PLC	11/08/2017	15:27:08	GB0002162385	517.50	1,975	CHIX	CHIX1N2A15:11:1:2919367602498
AVIVA PLC	11/08/2017	15:29:17	GB0002162385	517.50	1,489	CHIX	CHIX1N3A16:11:1:2919367603640
AVIVA PLC	11/08/2017	15:29:17	GB0002162385	517.50	699	CHIX	CHIX1N3A16:11:1:2919367603641
AVIVA PLC	11/08/2017	15:29:17	GB0002162385	517.50	1,786	CHIX	CHIX1N3A18:11:1:2919367603645
AVIVA PLC	11/08/2017	15:29:17	GB0002162385	517.50	176	CHIX	CHIX1N3A18:11:1:2919367603646
AVIVA PLC	11/08/2017	15:29:17	GB0002162385	517.50	2,216	LSE	111E0WVCU9kh1uW
AVIVA PLC	11/08/2017	15:39:42	GB0002162385	518.50	2,033	LSE	111E0WVCU9khEQG
AVIVA PLC	11/08/2017	15:40:33	GB0002162385	518.50	454	CHIX	CHIX1N1A16:11:1:2919367610513
AVIVA PLC	11/08/2017	15:40:33	GB0002162385	518.50	1,328	CHIX	CHIX1N1A16:11:1:2919367610514
AVIVA PLC	11/08/2017	15:40:33	GB0002162385	518.50	141	CHIX	CHIX1N1A16:11:1:2919367610515
AVIVA PLC	11/08/2017	15:41:33	GB0002162385	519.00	552	LSE	111E0WVCU9khGia
AVIVA PLC	11/08/2017	15:41:33	GB0002162385	519.00	731	LSE	111E0WVCU9khGiW
AVIVA PLC	11/08/2017	15:41:33	GB0002162385	519.00	706	LSE	111E0WVCU9khGiY
AVIVA PLC	11/08/2017	15:42:03	GB0002162385	519.00	2,535	BATE	BATS1N1A19:11:1:98257597116
AVIVA PLC	11/08/2017	15:42:03	GB0002162385	519.00	9,361	CHIX	CHIX1N2A17:11:1:2919367611530
AVIVA PLC	11/08/2017	15:42:03	GB0002162385	519.00	2,252	CHIX	CHIX1N4A18:11:1:2919367611533
AVIVA PLC	11/08/2017	15:42:03	GB0002162385	519.00	11,649	LSE	111E0WVCU9khHlf
AVIVA PLC	11/08/2017	15:42:03	GB0002162385	519.00	2,717	TURQUOISE	111E0WVCAnabJ8p
AVIVA PLC	11/08/2017	15:43:32	GB0002162385	519.00	2,292	CHIX	CHIX1N4A18:11:1:2919367612247
AVIVA PLC	11/08/2017	15:53:40	GB0002162385	519.50	449	CHIX	CHIX1N2A18:11:1:2919367617968
AVIVA PLC	11/08/2017	15:53:40	GB0002162385	519.50	1,491	CHIX	CHIX1N2A18:11:1:2919367617969
AVIVA PLC	11/08/2017	15:54:24	GB0002162385	519.00	1,804	LSE	111E0WVCU9khSWd
AVIVA PLC	11/08/2017	15:54:24	GB0002162385	519.00	301	LSE	111E0WVCU9khSWh
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.50	674	LSE	111E0WVCU9khUft
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.50	5,207	LSE	111E0WVCU9khUfv
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.50	248	LSE	111E0WVCU9khUfx
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.00	1,568	LSE	111E0WVCU9khUir
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.00	1,226	LSE	111E0WVCU9khUjA
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.00	1,075	LSE	111E0WVCU9khUjI
AVIVA PLC	11/08/2017	15:56:37	GB0002162385	519.00	1,027	LSE	111E0WVCU9khUjK
AVIVA PLC	11/08/2017	15:58:50	GB0002162385	519.50	485	BATE	BATS1N1A15:11:1:98257600081
AVIVA PLC	11/08/2017	15:58:50	GB0002162385	519.50	236	BATE	BATS1N1A15:11:1:98257600082
AVIVA PLC	11/08/2017	15:58:50	GB0002162385	519.50	750	BATE	BATS1N1A15:11:1:98257600083
AVIVA PLC	11/08/2017	15:58:50	GB0002162385	519.50	659	BATE	BATS1N1A15:11:1:98257600084
AVIVA PLC	11/08/2017	15:58:50	GB0002162385	519.50	89	BATE	BATS1N1A15:11:1:98257600085
AVIVA PLC	11/08/2017	15:59:36	GB0002162385	519.50	454	BATE	BATS1N1A17:11:1:98257600217
AVIVA PLC	11/08/2017	15:59:36	GB0002162385	519.50	1,000	BATE	BATS1N1A17:11:1:98257600218
AVIVA PLC	11/08/2017	15:59:36	GB0002162385	519.50	554	BATE	BATS1N1A17:11:1:98257600219
AVIVA PLC	11/08/2017	16:00:20	GB0002162385	519.50	750	BATE	BATS1N2A18:11:1:98257600375
AVIVA PLC	11/08/2017	16:00:20	GB0002162385	519.50	826	BATE	BATS1N2A18:11:1:98257600376
AVIVA PLC	11/08/2017	16:00:20	GB0002162385	519.50	420	BATE	BATS1N2A18:11:1:98257600377
AVIVA PLC	11/08/2017	16:01:04	GB0002162385	519.00	175	BATE	BATS1N1A19:11:1:98257600504
AVIVA PLC	11/08/2017	16:01:04	GB0002162385	519.00	421	LSE	111E0WVCU9khZCI
AVIVA PLC	11/08/2017	16:02:22	GB0002162385	519.50	347	LSE	111E0WVCU9khaXv
AVIVA PLC	11/08/2017	16:02:22	GB0002162385	519.50	1,896	LSE	111E0WVCU9khaXx
AVIVA PLC	11/08/2017	16:02:22	GB0002162385	519.50	1,617	LSE	111E0WVCU9khaXz

AVIVA PLC	11/08/2017	16:02:22	GB0002162385	519.50	360	LSE	111E0WVCU9khaY1
AVIVA PLC	11/08/2017	16:02:38	GB0002162385	519.50	2,005	LSE	111E0WVCU9khama
AVIVA PLC	11/08/2017	16:03:22	GB0002162385	519.50	1,999	LSE	111E0WVCU9khhVr
AVIVA PLC	11/08/2017	16:04:01	GB0002162385	519.00	40	BATE	BATS1N1A19:11:1:98257601315
AVIVA PLC	11/08/2017	16:04:01	GB0002162385	519.00	138	LSE	111E0WVCU9khc61
AVIVA PLC	11/08/2017	16:04:01	GB0002162385	519.00	40	BATE	BATS1N1A19:11:1:98257601316
AVIVA PLC	11/08/2017	16:04:04	GB0002162385	519.00	17	LSE	111E0WVCU9khcK0
AVIVA PLC	11/08/2017	16:04:04	GB0002162385	519.00	136	CHIX	CHIX1N3A17:11:1:2919367623831
AVIVA PLC	11/08/2017	16:04:04	GB0002162385	519.00	1,863	BATE	BATS1N1A19:11:1:98257601347
AVIVA PLC	11/08/2017	16:04:35	GB0002162385	519.00	297	CHIX	CHIX1N3A17:11:1:2919367624358
AVIVA PLC	11/08/2017	16:04:54	GB0002162385	519.50	2,041	LSE	111E0WVCU9khdHB
AVIVA PLC	11/08/2017	16:05:28	GB0002162385	519.50	2,223	TURQUOISE	111E0WVCAnacIRA
AVIVA PLC	11/08/2017	16:06:15	GB0002162385	519.50	1,200	TURQUOISE	111E0WVCAnacKmk
AVIVA PLC	11/08/2017	16:06:15	GB0002162385	519.50	469	TURQUOISE	111E0WVCAnacKmm
AVIVA PLC	11/08/2017	16:06:15	GB0002162385	519.50	528	TURQUOISE	111E0WVCAnacKmo
AVIVA PLC	11/08/2017	16:06:50	GB0002162385	519.50	1,952	TURQUOISE	111E0WVCAnacLxC
AVIVA PLC	11/08/2017	16:06:50	GB0002162385	519.50	128	TURQUOISE	111E0WVCAnacLxE
AVIVA PLC	11/08/2017	16:07:20	GB0002162385	519.50	890	BATE	BATS1N1A18:11:1:98257602261
AVIVA PLC	11/08/2017	16:07:20	GB0002162385	519.50	293	BATE	BATS1N1A18:11:1:98257602262
AVIVA PLC	11/08/2017	16:07:20	GB0002162385	519.50	917	BATE	BATS1N1A18:11:1:98257602263
AVIVA PLC	11/08/2017	16:08:00	GB0002162385	519.50	2,270	BATE	BATS1N1A15:11:1:98257602516
AVIVA PLC	11/08/2017	16:08:37	GB0002162385	519.50	2,222	CHIX	CHIX1N3A14:11:1:2919367627115
AVIVA PLC	11/08/2017	16:08:43	GB0002162385	519.00	29	CHIX	CHIX1N3A17:11:1:2919367627220
AVIVA PLC	11/08/2017	16:08:43	GB0002162385	519.00	54	LSE	111E0WVCU9khggy
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	756	BATE	BATS1N1A16:11:1:98257602789
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,460	BATE	BATS1N2A15:11:1:98257602790
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	5,393	CHIX	CHIX1N1A15:11:1:2919367627372
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	2,792	CHIX	CHIX1N1A16:11:1:2919367627370
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,423	CHIX	CHIX1N2A14:11:1:2919367627364
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	492	CHIX	CHIX1N2A14:11:1:2919367627365
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,495	CHIX	CHIX1N3A17:11:1:2919367627363
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	190	CHIX	CHIX1N4A17:11:1:2919367627367
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	4,417	CHIX	CHIX1N4A17:11:1:2919367627368
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	520	LSE	111E0WVCU9khgof
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	2,955	LSE	111E0WVCU9khgoj
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	6,710	LSE	111E0WVCU9khgon
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	331	LSE	111E0WVCU9khgoN
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,947	LSE	111E0WVCU9khgor
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,924	LSE	111E0WVCU9khgoR
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	3,951	LSE	111E0WVCU9khgox
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	811	TURQUOISE	111E0WVCAnacRGD
AVIVA PLC	11/08/2017	16:08:55	GB0002162385	519.00	1,566	TURQUOISE	111E0WVCAnacRGH
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	117	BATE	BATS1N1A17:11:1:98257604345
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	1,803	BATE	BATS1N1A17:11:1:98257604346
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	7,088	CHIX	CHIX1N1A16:11:1:2919367631207
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	2,144	CHIX	CHIX1N1A18:11:1:2919367631209
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	1,967	CHIX	CHIX1N3A17:11:1:2919367631215
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	8,749	LSE	111E0WVCU9khiXE
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	72	LSE	111E0WVCU9khiXG
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	2,076	LSE	111E0WVCU9khiXM
AVIVA PLC	11/08/2017	16:14:54	GB0002162385	519.00	2,058	TURQUOISE	111E0WVCAnacfkW

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