



Disclosure of trading in own shares

Shares will be purchased for cancellation

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

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
AVIVA PLC	6/1/2017	GB0002162385	58,671	528.33	BATE	530.50	525.50
AVIVA PLC	6/1/2017	GB0002162385	183,929	528.22	CHIX	530.50	525.50
AVIVA PLC	6/1/2017	GB0002162385	209,247	528.28	LSE	530.50	525.50
AVIVA PLC	6/1/2017	GB0002162385	77,973	529.00	TURQUOISE	530.50	525.50
* Rounded to two decimal places		<b>TOTAL</b>	<b>529,820</b>	<b>528.37</b>		<b>530.50</b>	<b>525.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	01/06/2017	08:00:28	GB0002162385	526.50	370	LSE	011E0VfiMssTx6L
AVIVA PLC	01/06/2017	08:00:28	GB0002162385	526.50	4,493	LSE	011E0VfiMssTx7K
AVIVA PLC	01/06/2017	08:01:18	GB0002162385	525.50	1,037	BATE	BATS1N2A17:1:1:98257536196
AVIVA PLC	01/06/2017	08:06:06	GB0002162385	527.50	3,922	BATE	BATS1N1A17:1:1:98257537126
AVIVA PLC	01/06/2017	08:06:06	GB0002162385	527.50	904	LSE	011E0VfiMssU2QW
AVIVA PLC	01/06/2017	08:07:21	GB0002162385	527.50	1,016	LSE	011E0VfiMssU4pZ
AVIVA PLC	01/06/2017	08:07:58	GB0002162385	527.00	1,060	LSE	011E0VfiMssU5iR
AVIVA PLC	01/06/2017	08:10:02	GB0002162385	528.00	1,127	CHIX	CHIX1N3A16:1:1:2919367447643
AVIVA PLC	01/06/2017	08:10:02	GB0002162385	528.00	524	LSE	011E0VfiMssU8ic
AVIVA PLC	01/06/2017	08:10:02	GB0002162385	528.00	533	LSE	011E0VfiMssU8iZ
AVIVA PLC	01/06/2017	08:12:07	GB0002162385	528.00	126	CHIX	CHIX1N3A18:1:1:2919367448588
AVIVA PLC	01/06/2017	08:12:10	GB0002162385	528.00	918	CHIX	CHIX1N2A14:1:1:2919367448620
AVIVA PLC	01/06/2017	08:12:10	GB0002162385	528.00	827	CHIX	CHIX1N3A18:1:1:2919367448617
AVIVA PLC	01/06/2017	08:13:30	GB0002162385	527.00	894	LSE	011E0VfiMssUD4C
AVIVA PLC	01/06/2017	08:15:07	GB0002162385	527.00	71	CHIX	CHIX1N1A17:1:1:2919367450323
AVIVA PLC	01/06/2017	08:15:07	GB0002162385	527.00	935	CHIX	CHIX1N2A18:1:1:2919367450321
AVIVA PLC	01/06/2017	08:15:07	GB0002162385	527.00	820	LSE	011E0VfiMssUFPB
AVIVA PLC	01/06/2017	08:18:30	GB0002162385	527.50	30	BATE	BATS1N2A18:1:1:98257539534
AVIVA PLC	01/06/2017	08:18:30	GB0002162385	527.50	484	BATE	BATS1N2A18:1:1:98257539535
AVIVA PLC	01/06/2017	08:18:30	GB0002162385	527.50	509	BATE	BATS1N2A18:1:1:98257539536
AVIVA PLC	01/06/2017	08:18:30	GB0002162385	527.50	1,832	LSE	011E0VfiMssUK8b
AVIVA PLC	01/06/2017	08:20:11	GB0002162385	527.50	1,893	BATE	BATS1N1A15:1:1:98257539855
AVIVA PLC	01/06/2017	08:21:05	GB0002162385	527.00	1,005	LSE	011E0VfiMssUnmj
AVIVA PLC	01/06/2017	08:24:12	GB0002162385	527.00	1,899	CHIX	CHIX1N4A15:1:1:2919367455435
AVIVA PLC	01/06/2017	08:24:12	GB0002162385	527.00	949	LSE	011E0VfiMssUTPR
AVIVA PLC	01/06/2017	08:25:06	GB0002162385	526.50	1,023	LSE	011E0VfiMssUUb0
AVIVA PLC	01/06/2017	08:26:12	GB0002162385	526.00	978	CHIX	CHIX1N2A14:1:1:2919367456315
AVIVA PLC	01/06/2017	08:26:12	GB0002162385	526.00	84	CHIX	CHIX1N2A14:1:1:2919367456316
AVIVA PLC	01/06/2017	08:27:15	GB0002162385	525.50	929	LSE	011E0VfiMssUXQB
AVIVA PLC	01/06/2017	08:28:57	GB0002162385	526.00	914	BATE	BATS1N2A19:1:1:98257541315
AVIVA PLC	01/06/2017	08:28:57	GB0002162385	526.00	919	CHIX	CHIX1N3A14:1:1:2919367457367
AVIVA PLC	01/06/2017	08:30:13	GB0002162385	526.00	940	LSE	011E0VfiMssUUb3W
AVIVA PLC	01/06/2017	08:31:50	GB0002162385	525.50	952	CHIX	CHIX1N3A14:1:1:2919367458853
AVIVA PLC	01/06/2017	08:31:50	GB0002162385	525.50	912	CHIX	CHIX1N3A18:1:1:2919367458855
AVIVA PLC	01/06/2017	08:36:36	GB0002162385	526.50	980	LSE	011E0VfiMssUJfE
AVIVA PLC	01/06/2017	08:37:13	GB0002162385	526.50	958	CHIX	CHIX1N2A17:1:1:2919367461827
AVIVA PLC	01/06/2017	08:37:13	GB0002162385	526.50	900	CHIX	CHIX1N3A15:1:1:2919367461828

AVIVA PLC	01/06/2017	08:37:13	GB0002162385	526.50	998	CHIX	CHIX1N3A16:1:1:2919367461826
AVIVA PLC	01/06/2017	08:37:13	GB0002162385	526.50	926	TURQUOISE	011E0Vfi3WiCwZR
AVIVA PLC	01/06/2017	08:39:26	GB0002162385	526.00	484	LSE	011E0VfiMssUmeH
AVIVA PLC	01/06/2017	08:40:20	GB0002162385	526.00	915	CHIX	CHIX1N1A17:1:1:2919367463326
AVIVA PLC	01/06/2017	08:40:20	GB0002162385	526.00	246	CHIX	CHIX1N2A14:1:1:2919367463328
AVIVA PLC	01/06/2017	08:40:20	GB0002162385	526.00	665	CHIX	CHIX1N2A14:1:1:2919367463329
AVIVA PLC	01/06/2017	08:40:20	GB0002162385	526.00	568	LSE	011E0VfiMssUnQE
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	1,088	CHIX	CHIX1N3A14:1:1:2919367465447
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	404	CHIX	CHIX1N3A14:1:1:2919367465448
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	1,344	CHIX	CHIX1N3A14:1:1:2919367465449
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	1,013	LSE	011E0VfiMssUuda
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	904	LSE	011E0VfiMssUude
AVIVA PLC	01/06/2017	08:45:52	GB0002162385	526.50	1,009	TURQUOISE	011E0Vfi3WiDEwi
AVIVA PLC	01/06/2017	08:49:44	GB0002162385	526.50	907	LSE	011E0VfiMssUzia
AVIVA PLC	01/06/2017	08:49:44	GB0002162385	526.50	941	LSE	011E0VfiMssUziW
AVIVA PLC	01/06/2017	08:51:30	GB0002162385	526.50	900	BATE	BATS1N2A19:1:1:98257544733
AVIVA PLC	01/06/2017	08:51:30	GB0002162385	526.50	56	BATE	BATS1N2A19:1:1:98257544734
AVIVA PLC	01/06/2017	08:51:30	GB0002162385	526.50	928	CHIX	CHIX1N1A16:1:1:2919367467653
AVIVA PLC	01/06/2017	08:51:30	GB0002162385	526.50	932	LSE	011E0VfiMssV1mb
AVIVA PLC	01/06/2017	08:51:30	GB0002162385	526.50	914	LSE	011E0VfiMssV1mZ
AVIVA PLC	01/06/2017	08:52:37	GB0002162385	525.50	1,070	LSE	011E0VfiMssV2wQ
AVIVA PLC	01/06/2017	08:57:28	GB0002162385	525.50	1,005	CHIX	CHIX1N1A17:1:1:2919367469867
AVIVA PLC	01/06/2017	08:57:28	GB0002162385	525.50	939	CHIX	CHIX1N1A18:1:1:2919367469868
AVIVA PLC	01/06/2017	08:57:28	GB0002162385	525.50	1,026	CHIX	CHIX1N2A17:1:1:2919367469866
AVIVA PLC	01/06/2017	08:57:28	GB0002162385	525.50	901	LSE	011E0VfiMssV6sW
AVIVA PLC	01/06/2017	08:57:29	GB0002162385	525.50	1,011	TURQUOISE	011E0Vfi3WiDEog
AVIVA PLC	01/06/2017	08:59:19	GB0002162385	525.50	505	LSE	011E0VfiMssV85C
AVIVA PLC	01/06/2017	08:59:19	GB0002162385	525.50	509	LSE	011E0VfiMssV85G
AVIVA PLC	01/06/2017	09:01:33	GB0002162385	525.50	1,950	LSE	011E0VfiMssV9fV
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	13	BATE	BATS1N1A17:1:1:98257546526
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	459	BATE	BATS1N1A17:1:1:98257546527
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	1,744	CHIX	CHIX1N2A18:1:1:2919367473405
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	1,000	CHIX	CHIX1N3A15:1:1:2919367473406
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	927	CHIX	CHIX1N4A15:1:1:2919367473407
AVIVA PLC	01/06/2017	09:07:03	GB0002162385	526.50	750	TURQUOISE	011E0Vfi3WiE19X
AVIVA PLC	01/06/2017	09:12:38	GB0002162385	527.00	2,110	CHIX	CHIX1N1A18:1:1:2919367475176
AVIVA PLC	01/06/2017	09:12:38	GB0002162385	527.00	2,626	LSE	011E0VfiMssVly2
AVIVA PLC	01/06/2017	09:12:38	GB0002162385	527.00	910	TURQUOISE	011E0Vfi3WiEDEh
AVIVA PLC	01/06/2017	09:12:38	GB0002162385	527.00	77	TURQUOISE	011E0Vfi3WiEDEi
AVIVA PLC	01/06/2017	09:14:20	GB0002162385	526.50	5	BATE	BATS1N1A15:1:1:98257547329
AVIVA PLC	01/06/2017	09:14:20	GB0002162385	526.50	403	BATE	BATS1N1A15:1:1:98257547330
AVIVA PLC	01/06/2017	09:14:20	GB0002162385	526.50	73	BATE	BATS1N1A15:1:1:98257547331
AVIVA PLC	01/06/2017	09:14:20	GB0002162385	526.50	445	BATE	BATS1N1A15:1:1:98257547332
AVIVA PLC	01/06/2017	09:14:20	GB0002162385	526.50	928	LSE	011E0VfiMssVNca
AVIVA PLC	01/06/2017	09:19:13	GB0002162385	527.00	451	BATE	BATS1N2A18:1:1:98257547943
AVIVA PLC	01/06/2017	09:19:13	GB0002162385	527.00	1,667	CHIX	CHIX1N4A16:1:1:2919367477300
AVIVA PLC	01/06/2017	09:19:13	GB0002162385	527.00	2,075	LSE	011E0VfiMssVSKG
AVIVA PLC	01/06/2017	09:19:13	GB0002162385	527.00	484	TURQUOISE	011E0Vfi3WiETHL
AVIVA PLC	01/06/2017	09:20:52	GB0002162385	527.00	738	LSE	011E0VfiMssVTPH
AVIVA PLC	01/06/2017	09:21:00	GB0002162385	527.00	155	LSE	011E0VfiMssVTRo
AVIVA PLC	01/06/2017	09:23:51	GB0002162385	526.50	450	CHIX	CHIX1N1A15:1:1:2919367478606
AVIVA PLC	01/06/2017	09:23:51	GB0002162385	526.50	513	CHIX	CHIX1N1A15:1:1:2919367478607
AVIVA PLC	01/06/2017	09:23:51	GB0002162385	526.50	900	LSE	011E0VfiMssVVec
AVIVA PLC	01/06/2017	09:23:51	GB0002162385	526.50	933	LSE	011E0VfiMssVVeY
AVIVA PLC	01/06/2017	09:26:55	GB0002162385	526.50	974	CHIX	CHIX1N4A14:1:1:2919367479578
AVIVA PLC	01/06/2017	09:26:55	GB0002162385	526.50	931	LSE	011E0VfiMssVXci
AVIVA PLC	01/06/2017	09:26:55	GB0002162385	526.50	924	LSE	011E0VfiMssVXcm
AVIVA PLC	01/06/2017	09:28:18	GB0002162385	526.00	1,008	CHIX	CHIX1N2A18:1:1:2919367480012
AVIVA PLC	01/06/2017	09:31:09	GB0002162385	526.50	2,231	BATE	BATS1N2A17:1:1:98257549280
AVIVA PLC	01/06/2017	09:31:14	GB0002162385	526.50	648	BATE	BATS1N2A17:1:1:98257549300
AVIVA PLC	01/06/2017	09:41:34	GB0002162385	527.00	236	LSE	011E0VfiMssVIU5
AVIVA PLC	01/06/2017	09:41:34	GB0002162385	527.00	718	LSE	011E0VfiMssVIU7

AVIVA PLC	01/06/2017	09:42:49	GB0002162385	527.00	922	CHIX	CHIX1N1A16:1:1:2919367484812
AVIVA PLC	01/06/2017	09:43:49	GB0002162385	527.00	362	CHIX	CHIX1N3A17:1:1:2919367485131
AVIVA PLC	01/06/2017	09:43:49	GB0002162385	527.00	246	CHIX	CHIX1N3A17:1:1:2919367485132
AVIVA PLC	01/06/2017	09:43:49	GB0002162385	527.00	458	CHIX	CHIX1N3A17:1:1:2919367485133
AVIVA PLC	01/06/2017	09:45:03	GB0002162385	527.00	951	CHIX	CHIX1N1A16:1:1:2919367485498
AVIVA PLC	01/06/2017	09:46:03	GB0002162385	527.00	595	CHIX	CHIX1N1A18:1:1:2919367485785
AVIVA PLC	01/06/2017	09:46:03	GB0002162385	527.00	389	CHIX	CHIX1N1A18:1:1:2919367485786
AVIVA PLC	01/06/2017	09:46:04	GB0002162385	526.50	795	BATE	BATS1N1A17:1:1:98257550907
AVIVA PLC	01/06/2017	09:46:07	GB0002162385	526.50	2,937	CHIX	CHIX1N1A18:1:1:2919367485801
AVIVA PLC	01/06/2017	09:46:07	GB0002162385	526.50	3,654	LSE	011E0VfiMssVlze
AVIVA PLC	01/06/2017	09:46:07	GB0002162385	526.50	853	TURQUOISE	011E0Vfi3WiFk4a
AVIVA PLC	01/06/2017	09:48:13	GB0002162385	526.50	429	CHIX	CHIX1N3A16:1:1:2919367486291
AVIVA PLC	01/06/2017	09:48:13	GB0002162385	526.50	450	CHIX	CHIX1N3A16:1:1:2919367486292
AVIVA PLC	01/06/2017	09:48:13	GB0002162385	526.50	906	CHIX	CHIX1N4A16:1:1:2919367486293
AVIVA PLC	01/06/2017	09:49:58	GB0002162385	526.50	955	CHIX	CHIX1N2A14:1:1:2919367486931
AVIVA PLC	01/06/2017	09:54:54	GB0002162385	526.50	1,922	CHIX	CHIX1N1A15:1:1:2919367488507
AVIVA PLC	01/06/2017	09:54:54	GB0002162385	526.50	917	CHIX	CHIX1N3A18:1:1:2919367488509
AVIVA PLC	01/06/2017	09:54:54	GB0002162385	526.50	964	LSE	011E0VfiMssVsGC
AVIVA PLC	01/06/2017	09:54:54	GB0002162385	526.50	907	LSE	011E0VfiMssVsGP
AVIVA PLC	01/06/2017	09:57:56	GB0002162385	527.00	1,045	CHIX	CHIX1N3A16:1:1:2919367489389
AVIVA PLC	01/06/2017	09:57:56	GB0002162385	527.00	756	CHIX	CHIX1N3A16:1:1:2919367489390
AVIVA PLC	01/06/2017	09:57:56	GB0002162385	527.00	910	TURQUOISE	011E0Vfi3WiFkAU
AVIVA PLC	01/06/2017	10:05:03	GB0002162385	527.00	1,869	CHIX	CHIX1N1A16:1:1:2919367491507
AVIVA PLC	01/06/2017	10:05:03	GB0002162385	527.00	965	CHIX	CHIX1N2A18:1:1:2919367491509
AVIVA PLC	01/06/2017	10:05:03	GB0002162385	527.00	2,326	LSE	011E0VfiMssVzra
AVIVA PLC	01/06/2017	10:05:03	GB0002162385	527.00	543	TURQUOISE	011E0Vfi3WiFtkr
AVIVA PLC	01/06/2017	10:06:58	GB0002162385	527.00	898	TURQUOISE	011E0Vfi3WiFkNy
AVIVA PLC	01/06/2017	10:12:05	GB0002162385	527.00	3,975	LSE	011E0VfiMssW5Lv
AVIVA PLC	01/06/2017	10:14:14	GB0002162385	526.50	1	CHIX	CHIX1N4A16:1:1:2919367494108
AVIVA PLC	01/06/2017	10:14:14	GB0002162385	526.50	887	CHIX	CHIX1N4A16:1:1:2919367494109
AVIVA PLC	01/06/2017	10:14:16	GB0002162385	526.50	910	LSE	011E0VfiMssW7cK
AVIVA PLC	01/06/2017	10:14:16	GB0002162385	526.50	880	LSE	011E0VfiMssW7cM
AVIVA PLC	01/06/2017	10:25:21	GB0002162385	527.00	732	BATE	BATS1N2A15:1:1:98257555281
AVIVA PLC	01/06/2017	10:25:21	GB0002162385	527.00	161	BATE	BATS1N2A15:1:1:98257555282
AVIVA PLC	01/06/2017	10:26:36	GB0002162385	527.00	444	TURQUOISE	011E0Vfi3WiGSWk
AVIVA PLC	01/06/2017	10:26:36	GB0002162385	527.00	531	TURQUOISE	011E0Vfi3WiGSWm
AVIVA PLC	01/06/2017	10:27:51	GB0002162385	527.00	650	CHIX	CHIX1N4A16:1:1:2919367498282
AVIVA PLC	01/06/2017	10:27:51	GB0002162385	527.00	385	CHIX	CHIX1N4A16:1:1:2919367498283
AVIVA PLC	01/06/2017	10:29:06	GB0002162385	527.50	314	CHIX	CHIX1N2A15:1:1:2919367498747
AVIVA PLC	01/06/2017	10:29:06	GB0002162385	527.50	79	CHIX	CHIX1N2A15:1:1:2919367498748
AVIVA PLC	01/06/2017	10:29:06	GB0002162385	527.50	86	CHIX	CHIX1N2A15:1:1:2919367498749
AVIVA PLC	01/06/2017	10:29:06	GB0002162385	527.50	424	CHIX	CHIX1N2A15:1:1:2919367498750
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	704	BATE	BATS1N2A17:1:1:98257555811
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	1,627	LSE	011E0VfiMssWHHl
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	945	LSE	011E0VfiMssWHtL
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	666	LSE	011E0VfiMssWHtO
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	756	TURQUOISE	011E0Vfi3WiGXkb
AVIVA PLC	01/06/2017	10:29:48	GB0002162385	527.00	2,603	CHIX	CHIX1N3A17:1:1:2919367498987
AVIVA PLC	01/06/2017	10:31:13	GB0002162385	526.50	1,028	CHIX	CHIX1N4A17:1:1:2919367499518
AVIVA PLC	01/06/2017	10:32:21	GB0002162385	526.50	1,010	LSE	011E0VfiMssWKR5
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	931	CHIX	CHIX1N1A15:1:1:2919367502013
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	7	CHIX	CHIX1N1A15:1:1:2919367502014
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	996	CHIX	CHIX1N2A18:1:1:2919367502012
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	1,042	LSE	011E0VfiMssWPD1
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	980	LSE	011E0VfiMssWPD3
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	16	TURQUOISE	011E0Vfi3WiGpbp
AVIVA PLC	01/06/2017	10:38:50	GB0002162385	526.00	980	TURQUOISE	011E0Vfi3WiGpbv
AVIVA PLC	01/06/2017	10:39:58	GB0002162385	526.00	922	CHIX	CHIX1N2A17:1:1:2919367502356
AVIVA PLC	01/06/2017	10:42:58	GB0002162385	526.00	1,000	CHIX	CHIX1N3A16:1:1:2919367503162
AVIVA PLC	01/06/2017	10:42:58	GB0002162385	526.00	891	CHIX	CHIX1N3A16:1:1:2919367503163
AVIVA PLC	01/06/2017	10:47:23	GB0002162385	526.00	1,449	LSE	011E0VfiMssWTja
AVIVA PLC	01/06/2017	10:47:23	GB0002162385	526.00	1,447	LSE	011E0VfiMssWTjc

AVIVA PLC	01/06/2017	10:57:38	GB0002162385	528.00	233	CHIX	CHIX1N2A15:1:1:2919367507147
AVIVA PLC	01/06/2017	10:57:38	GB0002162385	528.00	818	CHIX	CHIX1N2A15:1:1:2919367507148
AVIVA PLC	01/06/2017	10:59:08	GB0002162385	528.00	161	CHIX	CHIX1N3A17:1:1:2919367507466
AVIVA PLC	01/06/2017	10:59:08	GB0002162385	528.00	574	CHIX	CHIX1N3A17:1:1:2919367507467
AVIVA PLC	01/06/2017	10:59:08	GB0002162385	528.00	189	CHIX	CHIX1N3A17:1:1:2919367507468
AVIVA PLC	01/06/2017	11:00:23	GB0002162385	528.00	903	CHIX	CHIX1N3A16:1:1:2919367507786
AVIVA PLC	01/06/2017	11:01:38	GB0002162385	528.00	9	CHIX	CHIX1N1A18:1:1:2919367508025
AVIVA PLC	01/06/2017	11:01:38	GB0002162385	528.00	903	CHIX	CHIX1N1A18:1:1:2919367508026
AVIVA PLC	01/06/2017	11:03:09	GB0002162385	528.00	689	CHIX	CHIX1N2A16:1:1:2919367508370
AVIVA PLC	01/06/2017	11:03:09	GB0002162385	528.00	231	CHIX	CHIX1N2A16:1:1:2919367508371
AVIVA PLC	01/06/2017	11:04:24	GB0002162385	528.00	1,011	CHIX	CHIX1N3A17:1:1:2919367508769
AVIVA PLC	01/06/2017	11:05:32	GB0002162385	527.50	547	BATE	BATS1N1A18:1:1:98257559414
AVIVA PLC	01/06/2017	11:05:32	GB0002162385	527.50	2,020	CHIX	CHIX1N3A14:1:1:2919367509071
AVIVA PLC	01/06/2017	11:05:32	GB0002162385	527.50	1,065	LSE	011E0VfiMssWhAJ
AVIVA PLC	01/06/2017	11:05:32	GB0002162385	527.50	2,513	LSE	011E0VfiMssWhAL
AVIVA PLC	01/06/2017	11:05:32	GB0002162385	527.50	587	TURQUOISE	011E0Vfi3WIHSAC
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	161	BATE	BATS1N2A16:1:1:98257560006
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	734	BATE	BATS1N2A16:1:1:98257560007
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	1,037	CHIX	CHIX1N2A16:1:1:2919367511003
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	996	CHIX	CHIX1N4A15:1:1:2919367511002
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	1,068	LSE	011E0VfiMssWido
AVIVA PLC	01/06/2017	11:13:09	GB0002162385	527.50	968	TURQUOISE	011E0Vfi3WIHCW
AVIVA PLC	01/06/2017	11:23:10	GB0002162385	528.00	805	CHIX	CHIX1N3A16:1:1:2919367513244
AVIVA PLC	01/06/2017	11:23:10	GB0002162385	528.00	91	CHIX	CHIX1N3A16:1:1:2919367513245
AVIVA PLC	01/06/2017	11:24:25	GB0002162385	528.00	206	CHIX	CHIX1N4A15:1:1:2919367513512
AVIVA PLC	01/06/2017	11:24:25	GB0002162385	528.00	845	CHIX	CHIX1N4A15:1:1:2919367513513
AVIVA PLC	01/06/2017	11:26:10	GB0002162385	528.00	678	CHIX	CHIX1N3A17:1:1:2919367513948
AVIVA PLC	01/06/2017	11:26:10	GB0002162385	528.00	327	CHIX	CHIX1N3A17:1:1:2919367513949
AVIVA PLC	01/06/2017	11:27:40	GB0002162385	528.00	912	CHIX	CHIX1N3A15:1:1:2919367514308
AVIVA PLC	01/06/2017	11:28:55	GB0002162385	528.00	28	CHIX	CHIX1N4A16:1:1:2919367514677
AVIVA PLC	01/06/2017	11:28:55	GB0002162385	528.00	462	CHIX	CHIX1N4A16:1:1:2919367514678
AVIVA PLC	01/06/2017	11:28:55	GB0002162385	528.00	390	CHIX	CHIX1N4A16:1:1:2919367514679
AVIVA PLC	01/06/2017	11:30:25	GB0002162385	528.00	680	CHIX	CHIX1N2A15:1:1:2919367515134
AVIVA PLC	01/06/2017	11:30:25	GB0002162385	528.00	338	CHIX	CHIX1N2A15:1:1:2919367515135
AVIVA PLC	01/06/2017	11:30:55	GB0002162385	528.00	630	BATE	BATS1N1A15:1:1:98257561541
AVIVA PLC	01/06/2017	11:30:55	GB0002162385	528.00	2,000	CHIX	CHIX1N1A17:1:1:2919367515331
AVIVA PLC	01/06/2017	11:30:55	GB0002162385	528.00	330	CHIX	CHIX1N1A17:1:1:2919367515332
AVIVA PLC	01/06/2017	11:30:55	GB0002162385	528.00	2,898	LSE	011E0VfiMssWuFV
AVIVA PLC	01/06/2017	11:30:55	GB0002162385	528.00	677	TURQUOISE	011E0Vfi3WIHAI
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	910	CHIX	CHIX1N2A14:1:1:2919367517523
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	1,024	CHIX	CHIX1N4A18:1:1:2919367517522
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	918	LSE	011E0VfiMssWyyd
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	907	LSE	011E0VfiMssWyyf
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	1,017	LSE	011E0VfiMssWyyS
AVIVA PLC	01/06/2017	11:40:27	GB0002162385	527.50	997	TURQUOISE	011E0Vfi3WIIGJ
AVIVA PLC	01/06/2017	11:46:01	GB0002162385	527.50	928	LSE	011E0VfiMssX1SQ
AVIVA PLC	01/06/2017	11:46:01	GB0002162385	527.50	311	LSE	011E0VfiMssX1SU
AVIVA PLC	01/06/2017	11:46:39	GB0002162385	527.50	893	LSE	011E0VfiMssX1g9
AVIVA PLC	01/06/2017	11:46:39	GB0002162385	527.50	75	LSE	011E0VfiMssX1gL
AVIVA PLC	01/06/2017	11:46:39	GB0002162385	527.50	72	TURQUOISE	011E0Vfi3WIIG27
AVIVA PLC	01/06/2017	11:46:45	GB0002162385	527.50	88	TURQUOISE	011E0Vfi3WIIGHI
AVIVA PLC	01/06/2017	11:47:38	GB0002162385	527.50	841	LSE	011E0VfiMssX1u5
AVIVA PLC	01/06/2017	11:47:57	GB0002162385	527.50	900	BATE	BATS1N1A17:1:1:98257562911
AVIVA PLC	01/06/2017	11:54:28	GB0002162385	528.00	1,082	BATE	BATS1N2A17:1:1:98257563410
AVIVA PLC	01/06/2017	12:30:22	GB0002162385	527.00	891	LSE	011E0VfiMssXPP7
AVIVA PLC	01/06/2017	12:30:46	GB0002162385	527.50	884	LSE	011E0VfiMssXPPcs
AVIVA PLC	01/06/2017	12:31:46	GB0002162385	527.50	931	CHIX	CHIX1N4A17:1:1:2919367530107
AVIVA PLC	01/06/2017	12:33:01	GB0002162385	527.50	822	CHIX	CHIX1N4A17:1:1:2919367530427
AVIVA PLC	01/06/2017	12:33:01	GB0002162385	527.50	212	CHIX	CHIX1N4A17:1:1:2919367530428
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	987	CHIX	CHIX1N2A17:1:1:2919367531030
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	1,024	CHIX	CHIX1N3A18:1:1:2919367531031
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	963	LSE	011E0VfiMssXSsC

AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	1,027	LSE	011E0VfiMssXSsl
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	1,700	CHIX	CHIX1N4A14:1:1:2919367531034
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	1,000	LSE	011E0VfiMssXSsk
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	533	LSE	011E0VfiMssXSsm
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	165	LSE	011E0VfiMssXSsw
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	600	TURQUOISE	011E0Vfi3WjJLAV
AVIVA PLC	01/06/2017	12:35:31	GB0002162385	527.50	750	TURQUOISE	011E0Vfi3WjJLAX
AVIVA PLC	01/06/2017	12:46:17	GB0002162385	527.50	925	CHIX	CHIX1N4A16:1:1:2919367533766
AVIVA PLC	01/06/2017	12:47:32	GB0002162385	527.50	35	CHIX	CHIX1N2A16:1:1:2919367534087
AVIVA PLC	01/06/2017	12:47:32	GB0002162385	527.50	870	CHIX	CHIX1N2A16:1:1:2919367534088
AVIVA PLC	01/06/2017	12:47:32	GB0002162385	527.50	116	CHIX	CHIX1N2A16:1:1:2919367534089
AVIVA PLC	01/06/2017	12:56:05	GB0002162385	527.50	300	BATE	BATS1N2A19:1:1:98257568635
AVIVA PLC	01/06/2017	12:56:24	GB0002162385	527.50	598	LSE	011E0VfiMssXdCT
AVIVA PLC	01/06/2017	12:57:17	GB0002162385	528.00	1,144	LSE	011E0VfiMssXdV6
AVIVA PLC	01/06/2017	12:57:17	GB0002162385	528.00	2,975	LSE	011E0VfiMssXdV8
AVIVA PLC	01/06/2017	12:57:17	GB0002162385	528.00	1,497	LSE	011E0VfiMssXdVA
AVIVA PLC	01/06/2017	12:57:32	GB0002162385	528.00	495	LSE	011E0VfiMssXdhF
AVIVA PLC	01/06/2017	12:57:32	GB0002162385	528.00	46	LSE	011E0VfiMssXdhH
AVIVA PLC	01/06/2017	12:57:32	GB0002162385	528.00	517	LSE	011E0VfiMssXdhJ
AVIVA PLC	01/06/2017	12:59:02	GB0002162385	528.00	1,004	CHIX	CHIX1N2A17:1:1:2919367537019
AVIVA PLC	01/06/2017	13:00:18	GB0002162385	528.00	670	CHIX	CHIX1N1A15:1:1:2919367537461
AVIVA PLC	01/06/2017	13:00:18	GB0002162385	528.00	297	CHIX	CHIX1N1A15:1:1:2919367537462
AVIVA PLC	01/06/2017	13:01:33	GB0002162385	528.00	779	CHIX	CHIX1N2A16:1:1:2919367537755
AVIVA PLC	01/06/2017	13:01:33	GB0002162385	528.00	118	CHIX	CHIX1N2A16:1:1:2919367537756
AVIVA PLC	01/06/2017	13:02:48	GB0002162385	528.00	900	CHIX	CHIX1N3A15:1:1:2919367538209
AVIVA PLC	01/06/2017	13:03:48	GB0002162385	528.00	1,021	TURQUOISE	011E0Vfi3WjJvVT
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	437	BATE	BATS1N2A19:1:1:98257569737
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	268	BATE	BATS1N2A19:1:1:98257569738
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	1,876	BATE	BATS1N2A19:1:1:98257569739
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	1,844	CHIX	CHIX1N1A18:1:1:2919367539214
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	437	CHIX	CHIX1N3A16:1:1:2919367539212
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	578	CHIX	CHIX1N3A16:1:1:2919367539213
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	888	CHIX	CHIX1N4A17:1:1:2919367539216
AVIVA PLC	01/06/2017	13:04:45	GB0002162385	527.50	1,426	LSE	011E0VfiMssXhvw
AVIVA PLC	01/06/2017	13:05:54	GB0002162385	527.00	794	BATE	BATS1N1A18:1:1:98257569812
AVIVA PLC	01/06/2017	13:06:13	GB0002162385	527.00	157	BATE	BATS1N1A18:1:1:98257569837
AVIVA PLC	01/06/2017	13:15:37	GB0002162385	528.50	815	BATE	BATS1N1A17:1:1:98257571095
AVIVA PLC	01/06/2017	13:16:58	GB0002162385	529.00	815	BATE	BATS1N2A17:1:1:98257571364
AVIVA PLC	01/06/2017	13:16:58	GB0002162385	529.00	3,010	CHIX	CHIX1N3A16:1:1:2919367544008
AVIVA PLC	01/06/2017	13:16:58	GB0002162385	529.00	3,746	LSE	011E0VfiMssXqhd
AVIVA PLC	01/06/2017	13:16:58	GB0002162385	529.00	874	TURQUOISE	011E0Vfi3WiKNnF
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	58	BATE	BATS1N2A16:1:1:98257572030
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	483	BATE	BATS1N2A16:1:1:98257572031
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	1,997	CHIX	CHIX1N4A15:1:1:2919367545928
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	2	CHIX	CHIX1N4A15:1:1:2919367545929
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	2,487	LSE	011E0VfiMssXvHu
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	422	TURQUOISE	011E0Vfi3WiKdXA
AVIVA PLC	01/06/2017	13:23:11	GB0002162385	529.00	159	TURQUOISE	011E0Vfi3WiKdXH
AVIVA PLC	01/06/2017	13:25:12	GB0002162385	529.00	972	LSE	011E0VfiMssXwiv
AVIVA PLC	01/06/2017	13:25:12	GB0002162385	529.00	954	TURQUOISE	011E0Vfi3WiKiQy
AVIVA PLC	01/06/2017	13:28:15	GB0002162385	528.50	888	BATE	BATS1N2A18:1:1:98257572624
AVIVA PLC	01/06/2017	13:28:15	GB0002162385	528.50	891	CHIX	CHIX1N2A17:1:1:2919367547470
AVIVA PLC	01/06/2017	13:28:15	GB0002162385	528.50	929	CHIX	CHIX1N4A17:1:1:2919367547469
AVIVA PLC	01/06/2017	13:33:37	GB0002162385	529.50	539	BATE	BATS1N2A16:1:1:98257573479
AVIVA PLC	01/06/2017	13:34:30	GB0002162385	529.50	918	CHIX	CHIX1N4A14:1:1:2919367549883
AVIVA PLC	01/06/2017	13:34:30	GB0002162385	529.50	1,072	CHIX	CHIX1N4A14:1:1:2919367549884
AVIVA PLC	01/06/2017	13:34:30	GB0002162385	529.50	2,476	LSE	011E0VfiMssY1W1
AVIVA PLC	01/06/2017	13:34:30	GB0002162385	529.50	1,023	LSE	011E0VfiMssY1W7
AVIVA PLC	01/06/2017	13:34:30	GB0002162385	529.50	578	TURQUOISE	011E0Vfi3WiKzj9
AVIVA PLC	01/06/2017	13:36:45	GB0002162385	529.50	917	LSE	011E0VfiMssY36N
AVIVA PLC	01/06/2017	13:36:45	GB0002162385	529.50	878	TURQUOISE	011E0Vfi3WiL3xi
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	649	BATE	BATS1N2A18:1:1:98257574994

AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	916	CHIX	CHIX1N1A16:1:1:2919367554289
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	888	CHIX	CHIX1N2A17:1:1:2919367554290
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	62	CHIX	CHIX1N4A16:1:1:2919367554285
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	2,338	CHIX	CHIX1N4A16:1:1:2919367554286
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	2,985	LSE	011E0VfiMssY8Bm
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	697	TURQUOISE	011E0Vfi3WILL8
AVIVA PLC	01/06/2017	13:46:32	GB0002162385	530.00	910	TURQUOISE	011E0Vfi3WILLI
AVIVA PLC	01/06/2017	13:47:52	GB0002162385	530.00	992	LSE	011E0VfiMssY9bL
AVIVA PLC	01/06/2017	13:47:52	GB0002162385	530.00	907	LSE	011E0VfiMssY9bP
AVIVA PLC	01/06/2017	13:51:01	GB0002162385	529.50	933	LSE	011E0VfiMssYB1P
AVIVA PLC	01/06/2017	13:51:01	GB0002162385	529.50	880	LSE	011E0VfiMssYB1R
AVIVA PLC	01/06/2017	13:51:01	GB0002162385	529.50	882	LSE	011E0VfiMssYB1T
AVIVA PLC	01/06/2017	13:52:10	GB0002162385	529.50	976	CHIX	CHIX1N1A17:1:1:2919367556223
AVIVA PLC	01/06/2017	13:52:58	GB0002162385	529.00	1,063	LSE	011E0VfiMssYCGU
AVIVA PLC	01/06/2017	13:55:47	GB0002162385	528.50	963	CHIX	CHIX1N4A17:1:1:2919367557588
AVIVA PLC	01/06/2017	13:55:47	GB0002162385	528.50	1,022	TURQUOISE	011E0Vfi3WILB28
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	783	BATE	BATS1N2A19:1:1:98257577130
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	2,890	CHIX	CHIX1N1A16:1:1:2919367560950
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	3,597	LSE	011E0VfiMssYJgo
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	580	LSE	011E0VfiMssYJgs
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	351	LSE	011E0VfiMssYJgu
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	961	LSE	011E0VfiMssYJgw
AVIVA PLC	01/06/2017	14:05:13	GB0002162385	529.50	840	TURQUOISE	011E0Vfi3WILs4r
AVIVA PLC	01/06/2017	14:10:21	GB0002162385	530.50	474	BATE	BATS1N1A19:1:1:98257577816
AVIVA PLC	01/06/2017	14:10:21	GB0002162385	530.50	859	CHIX	CHIX1N1A17:1:1:2919367562939
AVIVA PLC	01/06/2017	14:10:21	GB0002162385	530.50	893	CHIX	CHIX1N1A17:1:1:2919367562940
AVIVA PLC	01/06/2017	14:10:21	GB0002162385	530.50	2,180	LSE	011E0VfiMssYN5n
AVIVA PLC	01/06/2017	14:10:21	GB0002162385	530.50	509	TURQUOISE	011E0Vfi3WIM1kz
AVIVA PLC	01/06/2017	14:14:26	GB0002162385	530.00	899	BATE	BATS1N2A17:1:1:98257578307
AVIVA PLC	01/06/2017	14:14:26	GB0002162385	530.00	928	CHIX	CHIX1N2A18:1:1:2919367564395
AVIVA PLC	01/06/2017	14:14:26	GB0002162385	530.00	959	CHIX	CHIX1N3A14:1:1:2919367564396
AVIVA PLC	01/06/2017	14:14:26	GB0002162385	530.00	919	CHIX	CHIX1N4A17:1:1:2919367564394
AVIVA PLC	01/06/2017	14:17:25	GB0002162385	529.50	1,044	BATE	BATS1N2A16:1:1:98257578730
AVIVA PLC	01/06/2017	14:17:27	GB0002162385	529.50	877	LSE	011E0VfiMssYRTo
AVIVA PLC	01/06/2017	14:17:27	GB0002162385	529.50	879	LSE	011E0VfiMssYRTq
AVIVA PLC	01/06/2017	14:23:33	GB0002162385	530.00	554	BATE	BATS1N2A19:1:1:98257579542
AVIVA PLC	01/06/2017	14:23:33	GB0002162385	530.00	1,290	CHIX	CHIX1N3A15:1:1:2919367568182
AVIVA PLC	01/06/2017	14:23:33	GB0002162385	530.00	739	CHIX	CHIX1N3A15:1:1:2919367568183
AVIVA PLC	01/06/2017	14:23:33	GB0002162385	530.00	2,549	LSE	011E0VfiMssYUz8
AVIVA PLC	01/06/2017	14:23:33	GB0002162385	530.00	595	TURQUOISE	011E0Vfi3WIM0vx
AVIVA PLC	01/06/2017	14:26:35	GB0002162385	530.00	881	CHIX	CHIX1N4A15:1:1:2919367569262
AVIVA PLC	01/06/2017	14:26:35	GB0002162385	530.00	72	CHIX	CHIX1N4A17:1:1:2919367569263
AVIVA PLC	01/06/2017	14:26:35	GB0002162385	530.00	353	CHIX	CHIX1N4A17:1:1:2919367569264
AVIVA PLC	01/06/2017	14:28:25	GB0002162385	530.00	909	LSE	011E0VfiMssYXmo
AVIVA PLC	01/06/2017	14:28:37	GB0002162385	530.00	893	LSE	011E0VfiMssYXq5
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	30	BATE	BATS1N2A19:1:1:98257582413
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	470	BATE	BATS1N2A19:1:1:98257582414
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	50	BATE	BATS1N2A19:1:1:98257582415
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	13	CHIX	CHIX1N3A16:1:1:2919367576374
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	802	CHIX	CHIX1N3A16:1:1:2919367576375
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	1,265	LSE	011E0VfiMssYIJQ
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	961	LSE	011E0VfiMssYIJS
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	935	LSE	011E0VfiMssYIJU
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	927	TURQUOISE	011E0Vfi3WIN68J
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	25	BATE	BATS1N2A19:1:1:98257582419
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	722	BATE	BATS1N2A19:1:1:98257582421
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	1,739	CHIX	CHIX1N3A16:1:1:2919367576387
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	2,237	CHIX	CHIX1N3A16:1:1:2919367576388
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	2,801	LSE	011E0VfiMssYiKP
AVIVA PLC	01/06/2017	14:39:07	GB0002162385	529.50	464	TURQUOISE	011E0Vfi3WIN6AI
AVIVA PLC	01/06/2017	14:42:06	GB0002162385	529.00	78	BATE	BATS1N1A16:1:1:98257582918
AVIVA PLC	01/06/2017	14:44:25	GB0002162385	529.00	10	BATE	BATS1N1A16:1:1:98257583261



AVIVA PLC	01/06/2017	14:45:40	GB0002162385	529.00	125	LSE	011E0VfiMssYmBS
AVIVA PLC	01/06/2017	14:45:40	GB0002162385	529.00	760	LSE	011E0VfiMssYmBc
AVIVA PLC	01/06/2017	14:46:22	GB0002162385	529.00	137	LSE	011E0VfiMssYmdk
AVIVA PLC	01/06/2017	14:50:07	GB0002162385	530.00	476	CHIX	CHIX1N1A14:1:1:2919367581272
AVIVA PLC	01/06/2017	14:50:07	GB0002162385	530.00	400	CHIX	CHIX1N1A14:1:1:2919367581273
AVIVA PLC	01/06/2017	14:50:07	GB0002162385	530.00	130	CHIX	CHIX1N1A14:1:1:2919367581274
AVIVA PLC	01/06/2017	14:50:37	GB0002162385	530.00	1,016	CHIX	CHIX1N2A14:1:1:2919367581501
AVIVA PLC	01/06/2017	14:51:22	GB0002162385	530.00	984	CHIX	CHIX1N4A14:1:1:2919367581905
AVIVA PLC	01/06/2017	14:51:22	GB0002162385	530.00	73	CHIX	CHIX1N4A14:1:1:2919367581906
AVIVA PLC	01/06/2017	14:51:52	GB0002162385	530.00	994	CHIX	CHIX1N2A15:1:1:2919367582150
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	242	BATE	BATS1N1A16:1:1:98257584485
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	759	BATE	BATS1N1A16:1:1:98257584486
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	610	BATE	BATS1N1A16:1:1:98257584487
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	3,718	CHIX	CHIX1N2A14:1:1:2919367582311
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	229	CHIX	CHIX1N2A14:1:1:2919367582312
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	1,110	CHIX	CHIX1N2A14:1:1:2919367582315
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	891	CHIX	CHIX1N2A14:1:1:2919367582316
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	4,929	LSE	011E0VfiMssYqwB
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	2,473	LSE	011E0VfiMssYqwD
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	65	TURQUOISE	011E0Vfi3WiNcyK
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	1,599	TURQUOISE	011E0Vfi3WiNcyM
AVIVA PLC	01/06/2017	14:52:13	GB0002162385	529.50	63	TURQUOISE	011E0Vfi3WiNcyP
AVIVA PLC	01/06/2017	14:52:51	GB0002162385	529.50	632	CHIX	CHIX1N2A16:1:1:2919367582627
AVIVA PLC	01/06/2017	14:53:06	GB0002162385	529.50	820	BATE	BATS1N2A17:1:1:98257584660
AVIVA PLC	01/06/2017	14:53:06	GB0002162385	529.50	265	CHIX	CHIX1N2A16:1:1:2919367582756
AVIVA PLC	01/06/2017	14:54:15	GB0002162385	529.00	886	CHIX	CHIX1N4A18:1:1:2919367583556
AVIVA PLC	01/06/2017	14:54:15	GB0002162385	529.00	951	LSE	011E0VfiMssYspN
AVIVA PLC	01/06/2017	14:56:02	GB0002162385	529.00	900	CHIX	CHIX1N1A17:1:1:2919367584539
AVIVA PLC	01/06/2017	14:56:58	GB0002162385	529.00	381	LSE	011E0VfiMssYv3E
AVIVA PLC	01/06/2017	14:58:40	GB0002162385	529.00	163	LSE	011E0VfiMssYw1z
AVIVA PLC	01/06/2017	14:59:22	GB0002162385	529.00	689	CHIX	CHIX1N4A17:1:1:2919367585948
AVIVA PLC	01/06/2017	14:59:37	GB0002162385	529.00	705	CHIX	CHIX1N1A16:1:1:2919367586051
AVIVA PLC	01/06/2017	14:59:37	GB0002162385	529.00	201	CHIX	CHIX1N4A17:1:1:2919367586050
AVIVA PLC	01/06/2017	14:59:37	GB0002162385	529.00	101	CHIX	CHIX1N1A16:1:1:2919367586052
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	95	BATE	BATS1N2A16:1:1:98257585991
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	1,231	BATE	BATS1N2A16:1:1:98257585992
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	779	BATE	BATS1N2A16:1:1:98257585993
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	141	BATE	BATS1N2A16:1:1:98257585994
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	74	CHIX	CHIX1N1A16:1:1:2919367586561
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	1,003	CHIX	CHIX1N2A15:1:1:2919367586562
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	911	LSE	011E0VfiMssYxbM
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	877	LSE	011E0VfiMssYxbO
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	900	LSE	011E0VfiMssYxbS
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	783	TURQUOISE	011E0Vfi3WiNxbk
AVIVA PLC	01/06/2017	15:00:07	GB0002162385	529.00	103	LSE	011E0VfiMssYxbj
AVIVA PLC	01/06/2017	15:00:58	GB0002162385	528.50	962	LSE	011E0VfiMssYyVz
AVIVA PLC	01/06/2017	15:01:11	GB0002162385	528.50	761	CHIX	CHIX1N3A17:1:1:2919367587653
AVIVA PLC	01/06/2017	15:03:40	GB0002162385	528.50	3,884	LSE	011E0VfiMssZ2FV
AVIVA PLC	01/06/2017	15:13:41	GB0002162385	528.50	665	BATE	BATS1N1A15:1:1:98257589126
AVIVA PLC	01/06/2017	15:14:22	GB0002162385	529.00	1	CHIX	CHIX1N3A14:1:1:2919367595345
AVIVA PLC	01/06/2017	15:14:22	GB0002162385	529.00	929	CHIX	CHIX1N3A14:1:1:2919367595346
AVIVA PLC	01/06/2017	15:14:51	GB0002162385	528.50	239	BATE	BATS1N1A15:1:1:98257589396
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	750	BATE	BATS1N2A15:1:1:98257589518
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	425	BATE	BATS1N2A15:1:1:98257589519
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	508	CHIX	CHIX1N2A16:1:1:2919367595900
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	950	CHIX	CHIX1N2A16:1:1:2919367595901
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	1,000	CHIX	CHIX1N2A16:1:1:2919367595902
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	1,400	LSE	011E0VfiMssZDfO
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	1,736	LSE	011E0VfiMssZDfQ
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	2,000	LSE	011E0VfiMssZDfS
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	750	TURQUOISE	011E0Vfi3WiOmLF
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	700	TURQUOISE	011E0Vfi3WiOmLH

AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	488	TURQUOISE	011E0Vfi3WiOmLJ
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	559	BATE	BATS1N2A19:1:1:98257589520
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	2,065	CHIX	CHIX1N3A18:1:1:2919367595903
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	652	CHIX	CHIX1N4A17:1:1:2919367595904
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	2,569	LSE	011E0VfiMssZDfe
AVIVA PLC	01/06/2017	15:15:07	GB0002162385	529.00	600	TURQUOISE	011E0Vfi3WiOmLm
AVIVA PLC	01/06/2017	15:19:11	GB0002162385	529.00	660	LSE	011E0VfiMssZHAb
AVIVA PLC	01/06/2017	15:24:29	GB0002162385	529.50	900	BATE	BATS1N2A17:1:1:98257591429
AVIVA PLC	01/06/2017	15:24:29	GB0002162385	529.50	545	BATE	BATS1N2A17:1:1:98257591430
AVIVA PLC	01/06/2017	15:24:29	GB0002162385	529.50	5,339	CHIX	CHIX1N3A18:1:1:2919367601098
AVIVA PLC	01/06/2017	15:24:29	GB0002162385	529.50	6,643	LSE	011E0VfiMssZLWk
AVIVA PLC	01/06/2017	15:24:29	GB0002162385	529.50	1,550	TURQUOISE	011E0Vfi3WiPC0v
AVIVA PLC	01/06/2017	15:29:54	GB0002162385	529.00	734	BATE	BATS1N2A19:1:1:98257592557
AVIVA PLC	01/06/2017	15:29:54	GB0002162385	529.00	2,921	LSE	011E0VfiMssZQ7Q
AVIVA PLC	01/06/2017	15:37:24	GB0002162385	529.00	955	TURQUOISE	011E0Vfi3WiPI7I
AVIVA PLC	01/06/2017	15:37:54	GB0002162385	529.00	684	TURQUOISE	011E0Vfi3WiPJcf
AVIVA PLC	01/06/2017	15:37:54	GB0002162385	529.00	336	TURQUOISE	011E0Vfi3WiPJCh
AVIVA PLC	01/06/2017	15:38:24	GB0002162385	529.00	882	CHIX	CHIX1N2A14:1:1:2919367609576
AVIVA PLC	01/06/2017	15:38:54	GB0002162385	529.00	133	CHIX	CHIX1N1A16:1:1:2919367609825
AVIVA PLC	01/06/2017	15:38:54	GB0002162385	529.00	508	CHIX	CHIX1N1A16:1:1:2919367609826
AVIVA PLC	01/06/2017	15:38:54	GB0002162385	529.00	296	CHIX	CHIX1N1A16:1:1:2919367609827
AVIVA PLC	01/06/2017	15:39:39	GB0002162385	529.00	905	TURQUOISE	011E0Vfi3WiPn5R
AVIVA PLC	01/06/2017	15:40:09	GB0002162385	529.00	750	BATE	BATS1N2A18:1:1:98257594791
AVIVA PLC	01/06/2017	15:40:09	GB0002162385	529.00	190	BATE	BATS1N2A18:1:1:98257594792
AVIVA PLC	01/06/2017	15:40:09	GB0002162385	529.00	35	BATE	BATS1N2A18:1:1:98257594793
AVIVA PLC	01/06/2017	15:40:39	GB0002162385	529.00	50	TURQUOISE	011E0Vfi3WiPpQN
AVIVA PLC	01/06/2017	15:40:39	GB0002162385	529.00	684	TURQUOISE	011E0Vfi3WiPpQP
AVIVA PLC	01/06/2017	15:40:39	GB0002162385	529.00	179	TURQUOISE	011E0Vfi3WiPpQR
AVIVA PLC	01/06/2017	15:41:09	GB0002162385	529.00	912	BATE	BATS1N1A15:1:1:98257595024
AVIVA PLC	01/06/2017	15:41:09	GB0002162385	529.00	21	BATE	BATS1N1A15:1:1:98257595025
AVIVA PLC	01/06/2017	15:41:54	GB0002162385	529.00	750	BATE	BATS1N1A15:1:1:98257595248
AVIVA PLC	01/06/2017	15:41:54	GB0002162385	529.00	265	BATE	BATS1N1A15:1:1:98257595249
AVIVA PLC	01/06/2017	15:42:24	GB0002162385	529.00	976	TURQUOISE	011E0Vfi3WiPtLA
AVIVA PLC	01/06/2017	15:42:24	GB0002162385	529.00	38	TURQUOISE	011E0Vfi3WiPtLC
AVIVA PLC	01/06/2017	15:42:27	GB0002162385	528.50	1,075	LSE	011E0VfiMssZaZ5
AVIVA PLC	01/06/2017	15:43:39	GB0002162385	529.00	933	TURQUOISE	011E0Vfi3WiPvhn
AVIVA PLC	01/06/2017	15:44:09	GB0002162385	529.00	967	TURQUOISE	011E0Vfi3WiPwk2
AVIVA PLC	01/06/2017	15:44:54	GB0002162385	529.00	102	TURQUOISE	011E0Vfi3WiPyUo
AVIVA PLC	01/06/2017	15:44:54	GB0002162385	529.00	734	TURQUOISE	011E0Vfi3WiPyUq
AVIVA PLC	01/06/2017	15:44:54	GB0002162385	529.00	204	TURQUOISE	011E0Vfi3WiPyUs
AVIVA PLC	01/06/2017	15:45:24	GB0002162385	529.00	300	CHIX	CHIX1N2A15:1:1:2919367613904
AVIVA PLC	01/06/2017	15:45:24	GB0002162385	529.00	765	CHIX	CHIX1N2A15:1:1:2919367613905
AVIVA PLC	01/06/2017	15:46:09	GB0002162385	529.00	546	TURQUOISE	011E0Vfi3WiQ1Ld
AVIVA PLC	01/06/2017	15:46:09	GB0002162385	529.00	266	TURQUOISE	011E0Vfi3WiQ1Lf
AVIVA PLC	01/06/2017	15:46:09	GB0002162385	529.00	190	TURQUOISE	011E0Vfi3WiQ1Lh
AVIVA PLC	01/06/2017	15:46:39	GB0002162385	529.00	1,054	TURQUOISE	011E0Vfi3WiQ2Qd
AVIVA PLC	01/06/2017	15:47:09	GB0002162385	529.00	870	TURQUOISE	011E0Vfi3WiQ3hc
AVIVA PLC	01/06/2017	15:47:09	GB0002162385	529.00	30	TURQUOISE	011E0Vfi3WiQ3he
AVIVA PLC	01/06/2017	15:47:09	GB0002162385	529.00	15	TURQUOISE	011E0Vfi3WiQ3hg
AVIVA PLC	01/06/2017	15:47:54	GB0002162385	529.00	971	TURQUOISE	011E0Vfi3WiQ56v
AVIVA PLC	01/06/2017	15:48:24	GB0002162385	529.00	136	TURQUOISE	011E0Vfi3WiQ6Ja
AVIVA PLC	01/06/2017	15:48:24	GB0002162385	529.00	71	TURQUOISE	011E0Vfi3WiQ6Jc
AVIVA PLC	01/06/2017	15:48:24	GB0002162385	529.00	181	TURQUOISE	011E0Vfi3WiQ6Je
AVIVA PLC	01/06/2017	15:48:24	GB0002162385	529.00	531	TURQUOISE	011E0Vfi3WiQ6Jg
AVIVA PLC	01/06/2017	15:48:24	GB0002162385	529.00	44	TURQUOISE	011E0Vfi3WiQ6JY
AVIVA PLC	01/06/2017	15:48:55	GB0002162385	529.00	436	TURQUOISE	011E0Vfi3WiQ7Mp
AVIVA PLC	01/06/2017	15:48:55	GB0002162385	529.00	509	TURQUOISE	011E0Vfi3WiQ7Mr
AVIVA PLC	01/06/2017	15:49:25	GB0002162385	529.00	327	TURQUOISE	011E0Vfi3WiQ91C
AVIVA PLC	01/06/2017	15:49:25	GB0002162385	529.00	648	TURQUOISE	011E0Vfi3WiQ91E
AVIVA PLC	01/06/2017	15:50:10	GB0002162385	529.00	1,047	TURQUOISE	011E0Vfi3WiQaqn
AVIVA PLC	01/06/2017	15:50:40	GB0002162385	529.00	235	CHIX	CHIX1N1A15:1:1:2919367616952
AVIVA PLC	01/06/2017	15:50:40	GB0002162385	529.00	658	CHIX	CHIX1N1A15:1:1:2919367616953



AVIVA PLC	01/06/2017	15:51:10	GB0002162385	529.00	522	CHIX	CHIX1N2A16:1:1:2919367617352
AVIVA PLC	01/06/2017	15:51:10	GB0002162385	529.00	196	CHIX	CHIX1N2A16:1:1:2919367617353
AVIVA PLC	01/06/2017	15:51:10	GB0002162385	529.00	256	CHIX	CHIX1N2A16:1:1:2919367617354
AVIVA PLC	01/06/2017	15:51:11	GB0002162385	528.50	925	LSE	011E0VfiMssZhl6
AVIVA PLC	01/06/2017	15:51:11	GB0002162385	528.50	139	LSE	011E0VfiMssZhl8
AVIVA PLC	01/06/2017	15:51:11	GB0002162385	528.50	55	BATE	BATS1N2A15:1:1:98257597268
AVIVA PLC	01/06/2017	15:52:16	GB0002162385	528.50	359	LSE	011E0VfiMssZhye
AVIVA PLC	01/06/2017	15:54:05	GB0002162385	528.50	72	LSE	011E0VfiMssZj91
AVIVA PLC	01/06/2017	15:55:40	GB0002162385	529.00	3,034	LSE	011E0VfiMssZkLo
AVIVA PLC	01/06/2017	15:55:40	GB0002162385	529.00	11	LSE	011E0VfiMssZkLq
AVIVA PLC	01/06/2017	15:55:40	GB0002162385	529.00	140	LSE	011E0VfiMssZkLs
AVIVA PLC	01/06/2017	15:55:40	GB0002162385	529.00	2,000	LSE	011E0VfiMssZkLu
AVIVA PLC	01/06/2017	15:55:40	GB0002162385	529.00	977	LSE	011E0VfiMssZkLw
AVIVA PLC	01/06/2017	15:55:42	GB0002162385	528.50	330	LSE	011E0VfiMssZkMO
AVIVA PLC	01/06/2017	15:55:42	GB0002162385	528.50	903	LSE	011E0VfiMssZkMS
AVIVA PLC	01/06/2017	15:55:42	GB0002162385	528.50	811	LSE	011E0VfiMssZkMU
AVIVA PLC	01/06/2017	15:57:25	GB0002162385	529.00	439	LSE	011E0VfiMssZlWu
AVIVA PLC	01/06/2017	15:57:25	GB0002162385	529.00	587	LSE	011E0VfiMssZlWw
AVIVA PLC	01/06/2017	15:57:44	GB0002162385	528.50	99	LSE	011E0VfiMssZlNm
AVIVA PLC	01/06/2017	15:58:32	GB0002162385	528.50	8	BATE	BATS1N2A15:1:1:98257599048
AVIVA PLC	01/06/2017	15:58:40	GB0002162385	529.00	1,000	BATE	BATS1N2A17:1:1:98257599125
AVIVA PLC	01/06/2017	15:58:40	GB0002162385	529.00	494	BATE	BATS1N2A17:1:1:98257599126
AVIVA PLC	01/06/2017	15:58:40	GB0002162385	529.00	138	BATE	BATS1N2A17:1:1:98257599127
AVIVA PLC	01/06/2017	15:58:40	GB0002162385	529.00	492	BATE	BATS1N2A17:1:1:98257599128
AVIVA PLC	01/06/2017	15:59:10	GB0002162385	529.00	500	BATE	BATS1N1A18:1:1:98257599318
AVIVA PLC	01/06/2017	15:59:10	GB0002162385	529.00	433	BATE	BATS1N1A18:1:1:98257599319
AVIVA PLC	01/06/2017	15:59:40	GB0002162385	529.00	881	BATE	BATS1N2A19:1:1:98257599482
AVIVA PLC	01/06/2017	15:59:55	GB0002162385	529.00	186	BATE	BATS1N1A16:1:1:98257599513
AVIVA PLC	01/06/2017	15:59:55	GB0002162385	529.00	837	BATE	BATS1N1A16:1:1:98257599514
AVIVA PLC	01/06/2017	16:00:38	GB0002162385	529.00	154	BATE	BATS1N1A18:1:1:98257600107
AVIVA PLC	01/06/2017	16:00:38	GB0002162385	529.00	46	BATE	BATS1N1A18:1:1:98257600108
AVIVA PLC	01/06/2017	16:03:10	GB0002162385	529.50	2,000	LSE	011E0VfiMssZrub
AVIVA PLC	01/06/2017	16:03:10	GB0002162385	529.50	1,000	LSE	011E0VfiMssZrud
AVIVA PLC	01/06/2017	16:03:10	GB0002162385	529.50	1,271	LSE	011E0VfiMssZruf
AVIVA PLC	01/06/2017	16:03:10	GB0002162385	529.50	584	LSE	011E0VfiMssZruZ
AVIVA PLC	01/06/2017	16:03:26	GB0002162385	529.50	1,047	LSE	011E0VfiMssZs71
AVIVA PLC	01/06/2017	16:03:56	GB0002162385	529.50	1,037	LSE	011E0VfiMssZsVJ
AVIVA PLC	01/06/2017	16:04:06	GB0002162385	529.00	1,852	BATE	BATS1N1A18:1:1:98257601282
AVIVA PLC	01/06/2017	16:05:26	GB0002162385	529.50	909	TURQUOISE	011E0Vfi3WiQnvT
AVIVA PLC	01/06/2017	16:05:41	GB0002162385	529.50	969	TURQUOISE	011E0Vfi3WiQpB1
AVIVA PLC	01/06/2017	16:05:41	GB0002162385	529.50	91	TURQUOISE	011E0Vfi3WiQpB3
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	685	CHIX	CHIX1N4A17:1:1:2919367632267
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	1,101	CHIX	CHIX1N4A17:1:1:2919367632268
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	628	CHIX	CHIX1N4A17:1:1:2919367632269
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	138	CHIX	CHIX1N4A17:1:1:2919367632270
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	879	CHIX	CHIX1N4A17:1:1:2919367632271
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	500	CHIX	CHIX1N4A17:1:1:2919367632272
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	485	CHIX	CHIX1N4A17:1:1:2919367632273
AVIVA PLC	01/06/2017	16:10:41	GB0002162385	530.00	900	CHIX	CHIX1N4A17:1:1:2919367632274
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	646	TURQUOISE	011E0Vfi3WiR4m8
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	285	TURQUOISE	011E0Vfi3WiR4mA
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	345	TURQUOISE	011E0Vfi3WiR4mC
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	199	TURQUOISE	011E0Vfi3WiR4mE
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	219	TURQUOISE	011E0Vfi3WiR4mG
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	241	TURQUOISE	011E0Vfi3WiR4mI
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	265	TURQUOISE	011E0Vfi3WiR4mK
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	291	TURQUOISE	011E0Vfi3WiR4mM
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	1,752	TURQUOISE	011E0Vfi3WiR4mO
AVIVA PLC	01/06/2017	16:10:56	GB0002162385	530.00	1,427	TURQUOISE	011E0Vfi3WiR4mQ
AVIVA PLC	01/06/2017	16:11:11	GB0002162385	530.00	81	TURQUOISE	011E0Vfi3WiR5JF
AVIVA PLC	01/06/2017	16:11:11	GB0002162385	530.00	708	TURQUOISE	011E0Vfi3WiR5JH
AVIVA PLC	01/06/2017	16:11:11	GB0002162385	530.00	201	TURQUOISE	011E0Vfi3WiR5JJ

AVIVA PLC	01/06/2017	16:11:41	GB0002162385	530.00	974	TURQUOISE	011E0Vfi3WIR6pi
AVIVA PLC	01/06/2017	16:12:11	GB0002162385	530.00	553	TURQUOISE	011E0Vfi3WIR7v9
AVIVA PLC	01/06/2017	16:12:11	GB0002162385	530.00	357	TURQUOISE	011E0Vfi3WIR7vB
AVIVA PLC	01/06/2017	16:12:26	GB0002162385	530.00	906	TURQUOISE	011E0Vfi3WIR8cl
AVIVA PLC	01/06/2017	16:12:56	GB0002162385	530.00	962	TURQUOISE	011E0Vfi3WIR9kF
AVIVA PLC	01/06/2017	16:13:26	GB0002162385	530.00	266	TURQUOISE	011E0Vfi3WIRAns
AVIVA PLC	01/06/2017	16:13:26	GB0002162385	530.00	699	TURQUOISE	011E0Vfi3WIRAnu
AVIVA PLC	01/06/2017	16:13:41	GB0002162385	530.00	9	TURQUOISE	011E0Vfi3WIRBfC
AVIVA PLC	01/06/2017	16:13:41	GB0002162385	530.00	987	TURQUOISE	011E0Vfi3WIRBfE
AVIVA PLC	01/06/2017	16:14:11	GB0002162385	530.00	1,014	TURQUOISE	011E0Vfi3WIRD23
AVIVA PLC	01/06/2017	16:14:11	GB0002162385	530.00	45	TURQUOISE	011E0Vfi3WIRD25
AVIVA PLC	01/06/2017	16:14:30	GB0002162385	529.50	1,445	LSE	011E0VfiMssa1yw
AVIVA PLC	01/06/2017	16:15:26	GB0002162385	530.00	1,057	TURQUOISE	011E0Vfi3WIRGmb
AVIVA PLC	01/06/2017	16:15:41	GB0002162385	530.00	223	TURQUOISE	011E0Vfi3WIRGtz
AVIVA PLC	01/06/2017	16:15:41	GB0002162385	530.00	371	TURQUOISE	011E0Vfi3WIRGu1
AVIVA PLC	01/06/2017	16:15:41	GB0002162385	530.00	291	TURQUOISE	011E0Vfi3WIRGu3
AVIVA PLC	01/06/2017	16:15:46	GB0002162385	529.50	127	LSE	011E0VfiMssa33y
AVIVA PLC	01/06/2017	16:16:11	GB0002162385	530.00	66	TURQUOISE	011E0Vfi3WIRI1e
AVIVA PLC	01/06/2017	16:16:11	GB0002162385	530.00	26	TURQUOISE	011E0Vfi3WIRI1g
AVIVA PLC	01/06/2017	16:16:11	GB0002162385	530.00	860	TURQUOISE	011E0Vfi3WIRI1i
AVIVA PLC	01/06/2017	16:16:26	GB0002162385	530.00	46	TURQUOISE	011E0Vfi3WIRI2m
AVIVA PLC	01/06/2017	16:16:26	GB0002162385	530.00	962	TURQUOISE	011E0Vfi3WIRI2o
AVIVA PLC	01/06/2017	16:16:41	GB0002162385	530.00	880	TURQUOISE	011E0Vfi3WIRJ3h
AVIVA PLC	01/06/2017	16:16:41	GB0002162385	530.00	106	TURQUOISE	011E0Vfi3WIRJ3j
AVIVA PLC	01/06/2017	16:16:56	GB0002162385	529.50	7,992	LSE	011E0VfiMssa40a
AVIVA PLC	01/06/2017	16:16:56	GB0002162385	529.50	812	LSE	011E0VfiMssa412
AVIVA PLC	01/06/2017	16:17:53	GB0002162385	529.50	261	LSE	011E0VfiMssa4Wh
AVIVA PLC	01/06/2017	16:20:27	GB0002162385	530.00	859	TURQUOISE	011E0Vfi3WIRT15
AVIVA PLC	01/06/2017	16:20:27	GB0002162385	530.00	104	TURQUOISE	011E0Vfi3WIRT17
AVIVA PLC	01/06/2017	16:20:42	GB0002162385	530.00	971	TURQUOISE	011E0Vfi3WIRTbB
AVIVA PLC	01/06/2017	16:21:12	GB0002162385	530.00	300	TURQUOISE	011E0Vfi3WIRV22
AVIVA PLC	01/06/2017	16:21:12	GB0002162385	530.00	735	TURQUOISE	011E0Vfi3WIRV24
AVIVA PLC	01/06/2017	16:21:16	GB0002162385	529.50	366	LSE	011E0VfiMssa85R
AVIVA PLC	01/06/2017	16:21:42	GB0002162385	530.00	15	TURQUOISE	011E0Vfi3WIRW15
AVIVA PLC	01/06/2017	16:21:42	GB0002162385	530.00	926	TURQUOISE	011E0Vfi3WIRW17
AVIVA PLC	01/06/2017	16:21:42	GB0002162385	530.00	13	TURQUOISE	011E0Vfi3WIRW19
AVIVA PLC	01/06/2017	16:21:54	GB0002162385	529.50	2,107	CHIX	CHIX1N3A18:1:1:2919367643170
AVIVA PLC	01/06/2017	16:21:56	GB0002162385	529.50	1,831	LSE	011E0VfiMssa8IN
AVIVA PLC	01/06/2017	16:22:01	GB0002162385	529.50	139	LSE	011E0VfiMssa8tg
AVIVA PLC	01/06/2017	16:22:07	GB0002162385	529.50	131	CHIX	CHIX1N3A18:1:1:2919367643401
AVIVA PLC	01/06/2017	16:22:12	GB0002162385	529.50	139	CHIX	CHIX1N3A18:1:1:2919367643492
AVIVA PLC	01/06/2017	16:22:14	GB0002162385	529.50	139	CHIX	CHIX1N3A18:1:1:2919367643504
AVIVA PLC	01/06/2017	16:22:20	GB0002162385	529.50	120	CHIX	CHIX1N3A18:1:1:2919367643560
AVIVA PLC	01/06/2017	16:22:20	GB0002162385	529.50	106	BATE	BATS1N2A19:1:1:98257608777
AVIVA PLC	01/06/2017	16:22:25	GB0002162385	529.50	113	CHIX	CHIX1N3A18:1:1:2919367643624
AVIVA PLC	01/06/2017	16:23:27	GB0002162385	530.00	417	CHIX	CHIX1N1A18:1:1:2919367644528
AVIVA PLC	01/06/2017	16:23:27	GB0002162385	530.00	255	CHIX	CHIX1N1A18:1:1:2919367644529
AVIVA PLC	01/06/2017	16:23:27	GB0002162385	530.00	298	CHIX	CHIX1N1A18:1:1:2919367644530
AVIVA PLC	01/06/2017	16:23:42	GB0002162385	530.00	982	TURQUOISE	011E0Vfi3WIRb4k
AVIVA PLC	01/06/2017	16:23:57	GB0002162385	530.00	13	TURQUOISE	011E0Vfi3WIRbip
AVIVA PLC	01/06/2017	16:23:57	GB0002162385	530.00	2,000	TURQUOISE	011E0Vfi3WIRbir
AVIVA PLC	01/06/2017	16:23:57	GB0002162385	530.00	37	TURQUOISE	011E0Vfi3WIRbit
AVIVA PLC	01/06/2017	16:24:00	GB0002162385	529.50	288	LSE	011E0VfiMssaAp4
AVIVA PLC	01/06/2017	16:24:12	GB0002162385	530.00	429	CHIX	CHIX1N4A16:1:1:2919367645181
AVIVA PLC	01/06/2017	16:24:12	GB0002162385	530.00	533	CHIX	CHIX1N4A16:1:1:2919367645182
AVIVA PLC	01/06/2017	16:24:27	GB0002162385	530.00	1,006	CHIX	CHIX1N2A17:1:1:2919367645505
AVIVA PLC	01/06/2017	16:24:42	GB0002162385	530.00	522	TURQUOISE	011E0Vfi3WIRdXa
AVIVA PLC	01/06/2017	16:24:42	GB0002162385	530.00	407	TURQUOISE	011E0Vfi3WIRdXY
AVIVA PLC	01/06/2017	16:24:47	GB0002162385	529.50	102	LSE	011E0VfiMssaBZJ
AVIVA PLC	01/06/2017	16:24:47	GB0002162385	530.00	321	TURQUOISE	011E0Vfi3WIRdJj
AVIVA PLC	01/06/2017	16:24:47	GB0002162385	530.00	575	TURQUOISE	011E0Vfi3WIRdJw
AVIVA PLC	01/06/2017	16:24:50	GB0002162385	529.50	1,528	CHIX	CHIX1N3A18:1:1:2919367645959

AVIVA PLC	01/06/2017	16:24:50	GB0002162385	529.50	1,052	CHIX	CHIX1N4A18:1:1:2919367645962
AVIVA PLC	01/06/2017	16:24:52	GB0002162385	529.50	500	LSE	011E0VfiMssaBcr
AVIVA PLC	01/06/2017	16:25:02	GB0002162385	529.50	117	LSE	011E0VfiMssaC4K
AVIVA PLC	01/06/2017	16:25:02	GB0002162385	529.50	174	LSE	011E0VfiMssaC4M
AVIVA PLC	01/06/2017	16:25:02	GB0002162385	529.50	583	BATE	BATS1N2A19:1:1:98257610178
AVIVA PLC	01/06/2017	16:25:04	GB0002162385	529.50	19	LSE	011E0VfiMssaC9X
AVIVA PLC	01/06/2017	16:25:13	GB0002162385	529.50	99	LSE	011E0VfiMssaCID
AVIVA PLC	01/06/2017	16:25:13	GB0002162385	529.50	148	LSE	011E0VfiMssaCIF
AVIVA PLC	01/06/2017	16:25:27	GB0002162385	529.50	556	LSE	011E0VfiMssaCQ2
AVIVA PLC	01/06/2017	16:25:32	GB0002162385	529.50	600	LSE	011E0VfiMssaCRd
AVIVA PLC	01/06/2017	16:25:32	GB0002162385	529.50	383	LSE	011E0VfiMssaCRI
AVIVA PLC	01/06/2017	16:25:45	GB0002162385	529.50	134	CHIX	CHIX1N2A18:1:1:2919367647029
AVIVA PLC	01/06/2017	16:25:45	GB0002162385	529.50	235	CHIX	CHIX1N2A18:1:1:2919367647030
AVIVA PLC	01/06/2017	16:25:57	GB0002162385	529.50	107	CHIX	CHIX1N2A18:1:1:2919367647153
AVIVA PLC	01/06/2017	16:25:57	GB0002162385	529.50	160	CHIX	CHIX1N2A18:1:1:2919367647154
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	218	CHIX	CHIX1N2A18:1:1:2919367647313
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	88	CHIX	CHIX1N2A18:1:1:2919367647314
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	4,352	BATE	BATS1N2A17:1:1:98257610664
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	4,352	CHIX	CHIX1N2A17:1:1:2919367647325
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	888	CHIX	CHIX1N2A18:1:1:2919367647318
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	904	CHIX	CHIX1N3A15:1:1:2919367647319
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	1,711	CHIX	CHIX1N3A18:1:1:2919367647328
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	3,808	CHIX	CHIX1N4A17:1:1:2919367647332
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	3,630	LSE	011E0VfiMssaCj0
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	500	LSE	011E0VfiMssaCj2
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	222	LSE	011E0VfiMssaCj6
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	278	LSE	011E0VfiMssaCj8
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	600	LSE	011E0VfiMssaCjA
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	973	LSE	011E0VfiMssaCjC
AVIVA PLC	01/06/2017	16:26:04	GB0002162385	529.50	198	LSE	011E0VfiMssaCjF
AVIVA PLC	01/06/2017	16:26:05	GB0002162385	529.50	1,150	LSE	011E0VfiMssaCkN

**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**