



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	8/25/2017	GB0002162385	36,823	524.45	BATE	527.00	521.00
AVIVA PLC	8/25/2017	GB0002162385	194,742	525.17	CHIX	527.50	521.50
AVIVA PLC	8/25/2017	GB0002162385	206,746	524.63	LSE	527.50	521.00
AVIVA PLC	8/25/2017	GB0002162385	80,407	525.01	TURQUOISE	527.50	521.00
* Rounded to two decimal places		TOTAL	518,718	524.88		527.50	521.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	25/08/2017	08:01:32	GB0002162385	523.50	3,000	LSE	251E0WfLuujugum
AVIVA PLC	25/08/2017	08:01:32	GB0002162385	523.50	1,318	LSE	251E0WfLuujguo
AVIVA PLC	25/08/2017	08:01:32	GB0002162385	523.50	1,950	TURQUOISE	251E0WfLbYZbxBS
AVIVA PLC	25/08/2017	08:05:02	GB0002162385	524.00	2,122	CHIX	CHIX1N3A16:25:1:2919367444404
AVIVA PLC	25/08/2017	08:07:24	GB0002162385	524.00	2,045	CHIX	CHIX1N4A14:25:1:2919367445022
AVIVA PLC	25/08/2017	08:11:06	GB0002162385	525.00	4,263	CHIX	CHIX1N1A15:25:1:2919367445936
AVIVA PLC	25/08/2017	08:14:53	GB0002162385	524.50	1,973	CHIX	CHIX1N4A17:25:1:2919367446819
AVIVA PLC	25/08/2017	08:14:53	GB0002162385	524.50	1,577	LSE	251E0WfLuujureh
AVIVA PLC	25/08/2017	08:14:53	GB0002162385	524.50	333	LSE	251E0WfLuujurej
AVIVA PLC	25/08/2017	08:28:02	GB0002162385	525.00	1,984	TURQUOISE	251E0WfLbYZcp3c
AVIVA PLC	25/08/2017	08:30:03	GB0002162385	524.50	967	BATE	BATS1N2A19:25:1:98257538520
AVIVA PLC	25/08/2017	08:30:03	GB0002162385	524.50	3,574	CHIX	CHIX1N2A14:25:1:2919367450438
AVIVA PLC	25/08/2017	08:30:03	GB0002162385	524.50	4,447	LSE	251E0WfLuujv4Db
AVIVA PLC	25/08/2017	08:30:03	GB0002162385	524.50	1,038	TURQUOISE	251E0WfLbYZcsXD
AVIVA PLC	25/08/2017	08:33:05	GB0002162385	524.50	1,150	CHIX	CHIX1N4A18:25:1:2919367451229
AVIVA PLC	25/08/2017	08:33:05	GB0002162385	524.50	801	CHIX	CHIX1N4A18:25:1:2919367451230
AVIVA PLC	25/08/2017	08:33:05	GB0002162385	524.50	1,861	LSE	251E0WfLuujv7Jk
AVIVA PLC	25/08/2017	08:35:02	GB0002162385	523.50	335	BATE	BATS1N2A15:25:1:98257539003
AVIVA PLC	25/08/2017	08:43:11	GB0002162385	524.50	3,458	LSE	251E0WfLuujvG4T
AVIVA PLC	25/08/2017	08:43:11	GB0002162385	524.50	807	TURQUOISE	251E0WfLbYZdPX0
AVIVA PLC	25/08/2017	08:43:11	GB0002162385	524.50	752	BATE	BATS1N2A19:25:1:98257539653
AVIVA PLC	25/08/2017	08:43:11	GB0002162385	524.50	2,779	CHIX	CHIX1N3A15:25:1:2919367453988
AVIVA PLC	25/08/2017	08:59:33	GB0002162385	525.00	1,566	BATE	BATS1N1A16:25:1:98257541128
AVIVA PLC	25/08/2017	08:59:33	GB0002162385	525.00	5,781	CHIX	CHIX1N1A16:25:1:2919367457867
AVIVA PLC	25/08/2017	08:59:33	GB0002162385	525.00	4,250	LSE	251E0WfLuujvPFG
AVIVA PLC	25/08/2017	08:59:33	GB0002162385	525.00	2,944	LSE	251E0WfLuujvPFI
AVIVA PLC	25/08/2017	08:59:33	GB0002162385	525.00	1,679	TURQUOISE	251E0WfLbYZduxM
AVIVA PLC	25/08/2017	09:09:34	GB0002162385	525.00	3,765	LSE	251E0WfLuujvZ8W
AVIVA PLC	25/08/2017	09:09:35	GB0002162385	525.00	43	LSE	251E0WfLuujvZ9c
AVIVA PLC	25/08/2017	09:09:50	GB0002162385	525.00	4,682	LSE	251E0WfLuujvZID
AVIVA PLC	25/08/2017	09:10:29	GB0002162385	525.00	2,136	BATE	BATS1N1A17:25:1:98257542488
AVIVA PLC	25/08/2017	09:19:14	GB0002162385	525.00	741	BATE	BATS1N2A16:25:1:98257543441
AVIVA PLC	25/08/2017	09:19:14	GB0002162385	525.00	2,740	CHIX	CHIX1N2A16:25:1:2919367463696
AVIVA PLC	25/08/2017	09:19:14	GB0002162385	525.00	3,408	LSE	251E0WfLuujvJKZ
AVIVA PLC	25/08/2017	09:19:14	GB0002162385	525.00	796	TURQUOISE	251E0WfLbYZeVQF
AVIVA PLC	25/08/2017	09:23:51	GB0002162385	525.00	4,131	LSE	251E0WfLuujvJX0
AVIVA PLC	25/08/2017	09:32:25	GB0002162385	525.00	1,000	CHIX	CHIX1N3A14:25:1:2919367467292

AVIVA PLC	25/08/2017	09:34:40	GB0002162385	525.00	594	BATE	BATS1N2A15:25:1:98257545037
AVIVA PLC	25/08/2017	09:34:40	GB0002162385	525.00	1,197	CHIX	CHIX1N3A14:25:1:2919367467810
AVIVA PLC	25/08/2017	09:34:40	GB0002162385	525.00	2,733	LSE	251E0WfLuujvqZ1
AVIVA PLC	25/08/2017	09:34:40	GB0002162385	525.00	1,991	LSE	251E0WfLuujvqZ9
AVIVA PLC	25/08/2017	09:34:40	GB0002162385	525.00	638	TURQUOISE	251E0WfLbYZet3X
AVIVA PLC	25/08/2017	09:44:55	GB0002162385	525.50	60	CHIX	CHIX1N2A16:25:1:2919367469995
AVIVA PLC	25/08/2017	09:44:55	GB0002162385	525.50	438	LSE	251E0WfLuujvBr
AVIVA PLC	25/08/2017	09:44:55	GB0002162385	525.50	200	LSE	251E0WfLuujvBt
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	488	BATE	BATS1N1A17:25:1:98257545944
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	1,000	CHIX	CHIX1N2A18:25:1:2919367470974
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	525	CHIX	CHIX1N2A18:25:1:2919367470975
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	655	LSE	251E0WfLuujwXq
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	504	TURQUOISE	251E0WfLbYZfAV3
AVIVA PLC	25/08/2017	09:49:20	GB0002162385	526.00	750	TURQUOISE	251E0WfLbYZfAV5
AVIVA PLC	25/08/2017	09:50:05	GB0002162385	526.00	504	TURQUOISE	251E0WfLbYZfBRL
AVIVA PLC	25/08/2017	09:50:05	GB0002162385	526.00	600	TURQUOISE	251E0WfLbYZfBRN
AVIVA PLC	25/08/2017	09:50:05	GB0002162385	526.00	768	TURQUOISE	251E0WfLbYZfBRP
AVIVA PLC	25/08/2017	09:52:20	GB0002162385	526.00	261	CHIX	CHIX1N3A16:25:1:2919367471742
AVIVA PLC	25/08/2017	09:52:20	GB0002162385	526.00	743	CHIX	CHIX1N3A16:25:1:2919367471743
AVIVA PLC	25/08/2017	09:52:20	GB0002162385	526.00	300	LSE	251E0WfLuujvyyC
AVIVA PLC	25/08/2017	09:52:20	GB0002162385	526.00	504	LSE	251E0WfLuujvyyE
AVIVA PLC	25/08/2017	09:52:20	GB0002162385	526.00	127	TURQUOISE	251E0WfLbYZfDml
AVIVA PLC	25/08/2017	09:54:34	GB0002162385	526.00	474	BATE	BATS1N1A16:25:1:98257546342
AVIVA PLC	25/08/2017	09:54:34	GB0002162385	526.00	750	BATE	BATS1N1A16:25:1:98257546343
AVIVA PLC	25/08/2017	09:54:34	GB0002162385	526.00	702	BATE	BATS1N1A16:25:1:98257546344
AVIVA PLC	25/08/2017	09:54:34	GB0002162385	526.00	24	BATE	BATS1N1A16:25:1:98257546345
AVIVA PLC	25/08/2017	09:56:49	GB0002162385	526.00	1,700	LSE	251E0WfLuujw1nR
AVIVA PLC	25/08/2017	09:56:49	GB0002162385	526.00	475	LSE	251E0WfLuujw1nT
AVIVA PLC	25/08/2017	09:59:34	GB0002162385	526.00	509	TURQUOISE	251E0WfLbYZfMN6
AVIVA PLC	25/08/2017	09:59:34	GB0002162385	526.00	900	TURQUOISE	251E0WfLbYZfMN8
AVIVA PLC	25/08/2017	09:59:34	GB0002162385	526.00	500	TURQUOISE	251E0WfLbYZfMNA
AVIVA PLC	25/08/2017	10:00:59	GB0002162385	525.50	1,908	CHIX	CHIX1N1A16:25:1:2919367473784
AVIVA PLC	25/08/2017	10:00:59	GB0002162385	525.50	186	CHIX	CHIX1N1A16:25:1:2919367473785
AVIVA PLC	25/08/2017	10:00:59	GB0002162385	525.50	3,828	LSE	251E0WfLuujw3dl
AVIVA PLC	25/08/2017	10:00:59	GB0002162385	525.50	251	TURQUOISE	251E0WfLbYZfOW4
AVIVA PLC	25/08/2017	10:00:59	GB0002162385	525.50	1,794	TURQUOISE	251E0WfLbYZfOW8
AVIVA PLC	25/08/2017	10:06:26	GB0002162385	525.00	571	CHIX	CHIX1N1A17:25:1:2919367475273
AVIVA PLC	25/08/2017	10:06:26	GB0002162385	525.00	1,323	CHIX	CHIX1N1A17:25:1:2919367475274
AVIVA PLC	25/08/2017	10:06:26	GB0002162385	525.00	1,849	LSE	251E0WfLuujw7KL
AVIVA PLC	25/08/2017	10:06:26	GB0002162385	525.00	1,888	LSE	251E0WfLuujw7KN
AVIVA PLC	25/08/2017	10:08:30	GB0002162385	525.00	1,000	CHIX	CHIX1N1A17:25:1:2919367475769
AVIVA PLC	25/08/2017	10:10:59	GB0002162385	525.00	1,993	TURQUOISE	251E0WfLbYZfDpt
AVIVA PLC	25/08/2017	10:16:42	GB0002162385	525.00	1,000	CHIX	CHIX1N3A15:25:1:2919367477669
AVIVA PLC	25/08/2017	10:16:42	GB0002162385	525.00	1,071	CHIX	CHIX1N3A15:25:1:2919367477670
AVIVA PLC	25/08/2017	10:16:42	GB0002162385	525.00	2,208	LSE	251E0WfLuujwDGm
AVIVA PLC	25/08/2017	10:21:38	GB0002162385	525.00	308	LSE	251E0WfLuujwGFT
AVIVA PLC	25/08/2017	10:21:39	GB0002162385	525.00	1,057	LSE	251E0WfLuujwGFI
AVIVA PLC	25/08/2017	10:26:32	GB0002162385	525.50	181	CHIX	CHIX1N3A18:25:1:2919367479963
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	950	BATE	BATS1N1A19:25:1:98257549077
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	2,210	CHIX	CHIX1N3A18:25:1:2919367480768
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	2,685	LSE	251E0WfLuujwKcT
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	229	LSE	251E0WfLuujwKcV
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	1,454	LSE	251E0WfLuujwKcX
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	1,302	CHIX	CHIX1N3A18:25:1:2919367480769
AVIVA PLC	25/08/2017	10:30:07	GB0002162385	526.00	1,020	TURQUOISE	251E0WfLbYZg2vY
AVIVA PLC	25/08/2017	10:42:59	GB0002162385	526.00	34	LSE	251E0WfLuujwROP
AVIVA PLC	25/08/2017	10:42:59	GB0002162385	526.00	1,228	LSE	251E0WfLuujwROR
AVIVA PLC	25/08/2017	10:42:59	GB0002162385	526.00	983	LSE	251E0WfLuujwROT
AVIVA PLC	25/08/2017	10:45:24	GB0002162385	526.00	670	LSE	251E0WfLuujwSet
AVIVA PLC	25/08/2017	10:45:24	GB0002162385	526.00	143	LSE	251E0WfLuujwSev
AVIVA PLC	25/08/2017	10:45:24	GB0002162385	526.00	1,316	TURQUOISE	251E0WfLbYZgLGy
AVIVA PLC	25/08/2017	10:48:31	GB0002162385	526.50	895	LSE	251E0WfLuujwV4j

AVIVA PLC	25/08/2017	10:48:31	GB0002162385	526.50	1,240	LSE	251E0WfLuujwV4l
AVIVA PLC	25/08/2017	10:48:31	GB0002162385	526.50	82	LSE	251E0WfLuujwV4n
AVIVA PLC	25/08/2017	10:49:18	GB0002162385	526.50	220	CHIX	CHIX1N1A18:25:1:2919367485145
AVIVA PLC	25/08/2017	10:49:36	GB0002162385	526.50	1,000	CHIX	CHIX1N1A18:25:1:2919367485182
AVIVA PLC	25/08/2017	10:50:07	GB0002162385	526.50	1,442	CHIX	CHIX1N1A18:25:1:2919367485283
AVIVA PLC	25/08/2017	10:55:09	GB0002162385	527.00	1,913	CHIX	CHIX1N3A16:25:1:2919367486107
AVIVA PLC	25/08/2017	10:57:50	GB0002162385	527.00	1,270	LSE	251E0WfLuujwZxA
AVIVA PLC	25/08/2017	10:57:50	GB0002162385	527.00	551	LSE	251E0WfLuujwZxC
AVIVA PLC	25/08/2017	10:57:50	GB0002162385	527.00	170	LSE	251E0WfLuujwZxE
AVIVA PLC	25/08/2017	11:00:51	GB0002162385	527.00	880	LSE	251E0WfLuujwbix
AVIVA PLC	25/08/2017	11:00:51	GB0002162385	527.00	1,184	TURQUOISE	251E0WfLbYZgh0M
AVIVA PLC	25/08/2017	11:03:49	GB0002162385	527.00	750	BATE	BATS1N1A15:25:1:98257551716
AVIVA PLC	25/08/2017	11:03:49	GB0002162385	527.00	882	BATE	BATS1N1A15:25:1:98257551717
AVIVA PLC	25/08/2017	11:03:49	GB0002162385	527.00	534	BATE	BATS1N1A15:25:1:98257551718
AVIVA PLC	25/08/2017	11:06:57	GB0002162385	527.00	750	CHIX	CHIX1N3A17:25:1:2919367489071
AVIVA PLC	25/08/2017	11:06:57	GB0002162385	527.00	1,000	CHIX	CHIX1N3A17:25:1:2919367489072
AVIVA PLC	25/08/2017	11:06:57	GB0002162385	527.00	432	CHIX	CHIX1N3A17:25:1:2919367489073
AVIVA PLC	25/08/2017	11:10:05	GB0002162385	527.00	450	CHIX	CHIX1N4A15:25:1:2919367489561
AVIVA PLC	25/08/2017	11:10:05	GB0002162385	527.00	505	CHIX	CHIX1N4A15:25:1:2919367489562
AVIVA PLC	25/08/2017	11:10:05	GB0002162385	527.00	1,000	CHIX	CHIX1N4A15:25:1:2919367489563
AVIVA PLC	25/08/2017	11:10:05	GB0002162385	527.00	238	CHIX	CHIX1N4A15:25:1:2919367489564
AVIVA PLC	25/08/2017	11:13:17	GB0002162385	527.00	479	TURQUOISE	251E0WfLbYZgtpty
AVIVA PLC	25/08/2017	11:13:17	GB0002162385	527.00	306	TURQUOISE	251E0WfLbYZgtq0
AVIVA PLC	25/08/2017	11:13:17	GB0002162385	527.00	1,450	TURQUOISE	251E0WfLbYZgtq2
AVIVA PLC	25/08/2017	11:14:29	GB0002162385	526.50	1,873	CHIX	CHIX1N2A18:25:1:2919367490399
AVIVA PLC	25/08/2017	11:14:29	GB0002162385	526.50	4,804	LSE	251E0WfLuujwJdq
AVIVA PLC	25/08/2017	11:21:18	GB0002162385	527.00	3,126	TURQUOISE	251E0WfLbYZh2po
AVIVA PLC	25/08/2017	11:21:18	GB0002162385	527.00	733	TURQUOISE	251E0WfLbYZh2ps
AVIVA PLC	25/08/2017	11:22:57	GB0002162385	527.00	826	LSE	251E0WfLuujwnAx
AVIVA PLC	25/08/2017	11:22:57	GB0002162385	527.00	1,389	LSE	251E0WfLuujwnAz
AVIVA PLC	25/08/2017	11:35:57	GB0002162385	527.00	186	CHIX	CHIX1N3A17:25:1:2919367494679
AVIVA PLC	25/08/2017	11:35:57	GB0002162385	527.00	882	CHIX	CHIX1N3A17:25:1:2919367494680
AVIVA PLC	25/08/2017	11:35:57	GB0002162385	527.00	1,000	CHIX	CHIX1N3A17:25:1:2919367494681
AVIVA PLC	25/08/2017	11:35:57	GB0002162385	527.00	82	CHIX	CHIX1N3A17:25:1:2919367494682
AVIVA PLC	25/08/2017	11:36:40	GB0002162385	526.50	1,959	CHIX	CHIX1N1A15:25:1:2919367494929
AVIVA PLC	25/08/2017	11:36:40	GB0002162385	526.50	1,975	TURQUOISE	251E0WfLbYZhNbL
AVIVA PLC	25/08/2017	11:36:40	GB0002162385	526.50	1,960	TURQUOISE	251E0WfLbYZhNbP
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	2,145	LSE	251E0WfLuujwysr
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	608	LSE	251E0WfLuujwytg
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	945	CHIX	CHIX1N4A18:25:1:2919367497085
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	1,093	CHIX	CHIX1N4A18:25:1:2919367497087
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	1,502	LSE	251E0WfLuujwytt
AVIVA PLC	25/08/2017	11:48:19	GB0002162385	526.50	2,011	LSE	251E0WfLuujwytv
AVIVA PLC	25/08/2017	11:53:18	GB0002162385	526.50	499	CHIX	CHIX1N1A17:25:1:2919367498049
AVIVA PLC	25/08/2017	11:53:18	GB0002162385	526.50	855	CHIX	CHIX1N1A17:25:1:2919367498050
AVIVA PLC	25/08/2017	11:53:18	GB0002162385	526.50	559	CHIX	CHIX1N1A17:25:1:2919367498051
AVIVA PLC	25/08/2017	12:04:13	GB0002162385	527.00	2,030	LSE	251E0WfLuujx726
AVIVA PLC	25/08/2017	12:08:58	GB0002162385	527.50	681	LSE	251E0WfLuujx9HP
AVIVA PLC	25/08/2017	12:08:58	GB0002162385	527.50	1,457	LSE	251E0WfLuujx9HR
AVIVA PLC	25/08/2017	12:12:13	GB0002162385	527.50	2,091	LSE	251E0WfLuujxAQd
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	1,176	LSE	251E0WfLuujxBhf
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	567	BATE	BATS1N2A19:25:1:98257556835
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	2,096	CHIX	CHIX1N2A14:25:1:2919367502776
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	1,432	LSE	251E0WfLuujxBhj
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	609	TURQUOISE	251E0WfLbYZi879
AVIVA PLC	25/08/2017	12:14:42	GB0002162385	527.00	2,103	TURQUOISE	251E0WfLbYZi87J
AVIVA PLC	25/08/2017	12:27:14	GB0002162385	527.00	1,862	CHIX	CHIX1N1A18:25:1:2919367505254
AVIVA PLC	25/08/2017	12:27:14	GB0002162385	527.00	44	CHIX	CHIX1N1A18:25:1:2919367505255
AVIVA PLC	25/08/2017	12:29:59	GB0002162385	527.50	1,166	CHIX	CHIX1N3A18:25:1:2919367505724
AVIVA PLC	25/08/2017	12:29:59	GB0002162385	527.50	914	CHIX	CHIX1N3A18:25:1:2919367505725
AVIVA PLC	25/08/2017	12:32:59	GB0002162385	527.50	671	CHIX	CHIX1N4A16:25:1:2919367506202
AVIVA PLC	25/08/2017	12:32:59	GB0002162385	527.50	1,089	CHIX	CHIX1N4A16:25:1:2919367506203

AVIVA PLC	25/08/2017	12:32:59	GB0002162385	527.50	413	CHIX	CHIX1N4A16:25:1:2919367506204
AVIVA PLC	25/08/2017	12:36:15	GB0002162385	527.50	1,000	CHIX	CHIX1N1A15:25:1:2919367506659
AVIVA PLC	25/08/2017	12:36:15	GB0002162385	527.50	540	CHIX	CHIX1N1A15:25:1:2919367506660
AVIVA PLC	25/08/2017	12:36:15	GB0002162385	527.50	590	CHIX	CHIX1N1A15:25:1:2919367506661
AVIVA PLC	25/08/2017	12:39:15	GB0002162385	527.50	223	CHIX	CHIX1N4A15:25:1:2919367507148
AVIVA PLC	25/08/2017	12:39:15	GB0002162385	527.50	1,082	CHIX	CHIX1N4A15:25:1:2919367507149
AVIVA PLC	25/08/2017	12:39:15	GB0002162385	527.50	740	CHIX	CHIX1N4A15:25:1:2919367507150
AVIVA PLC	25/08/2017	12:42:15	GB0002162385	527.50	288	CHIX	CHIX1N1A14:25:1:2919367507776
AVIVA PLC	25/08/2017	12:42:15	GB0002162385	527.50	1,029	CHIX	CHIX1N1A14:25:1:2919367507777
AVIVA PLC	25/08/2017	12:42:15	GB0002162385	527.50	680	CHIX	CHIX1N1A14:25:1:2919367507778
AVIVA PLC	25/08/2017	12:45:00	GB0002162385	527.50	896	CHIX	CHIX1N4A15:25:1:2919367508236
AVIVA PLC	25/08/2017	12:45:00	GB0002162385	527.50	962	CHIX	CHIX1N4A15:25:1:2919367508237
AVIVA PLC	25/08/2017	12:47:45	GB0002162385	527.50	197	TURQUOISE	251E0WfLbYZifcA
AVIVA PLC	25/08/2017	12:47:45	GB0002162385	527.50	1,000	TURQUOISE	251E0WfLbYZifcC
AVIVA PLC	25/08/2017	12:47:45	GB0002162385	527.50	785	TURQUOISE	251E0WfLbYZifcE
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	2,279	LSE	251E0WfLuujxPna
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	324	LSE	251E0WfLuujxPnU
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	608	TURQUOISE	251E0WfLbYZiGH
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	1,845	TURQUOISE	251E0WfLbYZiGX
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	566	BATE	BATS1N1A15:25:1:98257559005
AVIVA PLC	25/08/2017	12:50:27	GB0002162385	527.00	2,093	CHIX	CHIX1N4A14:25:1:2919367509418
AVIVA PLC	25/08/2017	12:51:38	GB0002162385	526.50	96	CHIX	CHIX1N3A14:25:1:2919367509412
AVIVA PLC	25/08/2017	12:51:53	GB0002162385	526.50	1,556	CHIX	CHIX1N3A14:25:1:2919367509523
AVIVA PLC	25/08/2017	12:51:53	GB0002162385	526.50	300	CHIX	CHIX1N3A14:25:1:2919367509524
AVIVA PLC	25/08/2017	12:51:53	GB0002162385	526.50	82	CHIX	CHIX1N3A14:25:1:2919367509525
AVIVA PLC	25/08/2017	13:04:01	GB0002162385	526.50	1,857	CHIX	CHIX1N1A18:25:1:2919367511847
AVIVA PLC	25/08/2017	13:06:32	GB0002162385	526.50	1,326	CHIX	CHIX1N4A18:25:1:2919367512294
AVIVA PLC	25/08/2017	13:06:32	GB0002162385	526.50	260	CHIX	CHIX1N4A18:25:1:2919367512295
AVIVA PLC	25/08/2017	13:06:32	GB0002162385	526.50	546	CHIX	CHIX1N4A18:25:1:2919367512296
AVIVA PLC	25/08/2017	13:09:17	GB0002162385	526.50	1,188	LSE	251E0WfLuujxXND
AVIVA PLC	25/08/2017	13:09:17	GB0002162385	526.50	1,060	LSE	251E0WfLuujxXNF
AVIVA PLC	25/08/2017	13:12:17	GB0002162385	526.50	1,120	CHIX	CHIX1N3A14:25:1:2919367513322
AVIVA PLC	25/08/2017	13:12:17	GB0002162385	526.50	974	CHIX	CHIX1N3A14:25:1:2919367513323
AVIVA PLC	25/08/2017	13:15:02	GB0002162385	526.50	1,100	CHIX	CHIX1N3A18:25:1:2919367513758
AVIVA PLC	25/08/2017	13:15:02	GB0002162385	526.50	1,000	CHIX	CHIX1N3A18:25:1:2919367513759
AVIVA PLC	25/08/2017	13:15:02	GB0002162385	526.50	97	CHIX	CHIX1N3A18:25:1:2919367513760
AVIVA PLC	25/08/2017	13:17:47	GB0002162385	526.50	895	CHIX	CHIX1N3A18:25:1:2919367514302
AVIVA PLC	25/08/2017	13:17:47	GB0002162385	526.50	901	CHIX	CHIX1N3A18:25:1:2919367514303
AVIVA PLC	25/08/2017	13:17:47	GB0002162385	526.50	219	CHIX	CHIX1N3A18:25:1:2919367514304
AVIVA PLC	25/08/2017	13:20:33	GB0002162385	526.50	1,067	TURQUOISE	251E0WfLbYZJDXU
AVIVA PLC	25/08/2017	13:20:33	GB0002162385	526.50	1,150	TURQUOISE	251E0WfLbYZJDXW
AVIVA PLC	25/08/2017	13:23:18	GB0002162385	526.50	750	BATE	BATS1N2A17:25:1:98257561281
AVIVA PLC	25/08/2017	13:23:18	GB0002162385	526.50	634	BATE	BATS1N2A17:25:1:98257561282
AVIVA PLC	25/08/2017	13:23:18	GB0002162385	526.50	251	BATE	BATS1N2A17:25:1:98257561283
AVIVA PLC	25/08/2017	13:23:18	GB0002162385	526.50	218	BATE	BATS1N2A17:25:1:98257561284
AVIVA PLC	25/08/2017	13:25:33	GB0002162385	526.50	1,621	CHIX	CHIX1N4A14:25:1:2919367516372
AVIVA PLC	25/08/2017	13:25:33	GB0002162385	526.50	100	CHIX	CHIX1N4A14:25:1:2919367516373
AVIVA PLC	25/08/2017	13:25:33	GB0002162385	526.50	428	CHIX	CHIX1N4A14:25:1:2919367516374
AVIVA PLC	25/08/2017	13:26:12	GB0002162385	526.00	1,649	LSE	251E0WfLuujxgAc
AVIVA PLC	25/08/2017	13:36:04	GB0002162385	526.50	900	CHIX	CHIX1N1A16:25:1:2919367519416
AVIVA PLC	25/08/2017	13:36:04	GB0002162385	526.50	1,095	CHIX	CHIX1N1A16:25:1:2919367519417
AVIVA PLC	25/08/2017	13:37:56	GB0002162385	526.00	232	LSE	251E0WfLuujxn0j
AVIVA PLC	25/08/2017	13:37:56	GB0002162385	526.00	56	LSE	251E0WfLuujxn0l
AVIVA PLC	25/08/2017	13:38:34	GB0002162385	526.50	882	CHIX	CHIX1N3A15:25:1:2919367520019
AVIVA PLC	25/08/2017	13:38:34	GB0002162385	526.50	19	CHIX	CHIX1N3A15:25:1:2919367520020
AVIVA PLC	25/08/2017	13:38:34	GB0002162385	526.50	1,000	CHIX	CHIX1N3A15:25:1:2919367520021
AVIVA PLC	25/08/2017	13:38:34	GB0002162385	526.50	164	CHIX	CHIX1N3A15:25:1:2919367520022
AVIVA PLC	25/08/2017	13:41:04	GB0002162385	526.50	850	TURQUOISE	251E0WfLbYZjgqk
AVIVA PLC	25/08/2017	13:41:04	GB0002162385	526.50	504	TURQUOISE	251E0WfLbYZjgqm
AVIVA PLC	25/08/2017	13:41:04	GB0002162385	526.50	776	TURQUOISE	251E0WfLbYZjgqo
AVIVA PLC	25/08/2017	13:43:19	GB0002162385	526.50	189	TURQUOISE	251E0WfLbYZjj3P
AVIVA PLC	25/08/2017	13:43:19	GB0002162385	526.50	900	TURQUOISE	251E0WfLbYZjj3R

AVIVA PLC	25/08/2017	13:43:19	GB0002162385	526.50	485	TURQUOISE	251E0WfLbYZj3T
AVIVA PLC	25/08/2017	13:43:19	GB0002162385	526.50	327	TURQUOISE	251E0WfLbYZj3V
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	626	CHIX	CHIX1N4A18:25:1:2919367521246
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	587	CHIX	CHIX1N4A18:25:1:2919367521247
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	1,825	LSE	251E0WfLluujxq5p
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	1,897	LSE	251E0WfLluujxq65
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	1,951	LSE	251E0WfLluujxq67
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	1,848	CHIX	CHIX1N1A16:25:1:2919367521255
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	2	CHIX	CHIX1N1A16:25:1:2919367521256
AVIVA PLC	25/08/2017	13:44:38	GB0002162385	526.00	762	CHIX	CHIX1N4A18:25:1:2919367521248
AVIVA PLC	25/08/2017	13:52:37	GB0002162385	526.00	2,000	CHIX	CHIX1N2A16:25:1:2919367522879
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	91	CHIX	CHIX1N2A16:25:1:2919367522940
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	348	CHIX	CHIX1N2A18:25:1:2919367522943
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	300	CHIX	CHIX1N2A18:25:1:2919367522944
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	1,541	CHIX	CHIX1N2A18:25:1:2919367522945
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	1,813	CHIX	CHIX1N3A17:25:1:2919367522948
AVIVA PLC	25/08/2017	13:53:01	GB0002162385	526.00	1,963	CHIX	CHIX1N3A17:25:1:2919367522949
AVIVA PLC	25/08/2017	13:58:41	GB0002162385	526.50	4,079	LSE	251E0WfLluujxwd1
AVIVA PLC	25/08/2017	14:08:59	GB0002162385	526.50	1,000	CHIX	CHIX1N1A15:25:1:2919367527273
AVIVA PLC	25/08/2017	14:08:59	GB0002162385	526.50	530	CHIX	CHIX1N1A15:25:1:2919367527274
AVIVA PLC	25/08/2017	14:08:59	GB0002162385	526.50	379	CHIX	CHIX1N1A15:25:1:2919367527275
AVIVA PLC	25/08/2017	14:11:13	GB0002162385	526.50	1,291	LSE	251E0WfLluujy4L0
AVIVA PLC	25/08/2017	14:11:13	GB0002162385	526.50	850	LSE	251E0WfLluujy4L2
AVIVA PLC	25/08/2017	14:13:43	GB0002162385	526.50	300	BATE	BATS1N2A19:25:1:98257565565
AVIVA PLC	25/08/2017	14:13:43	GB0002162385	526.50	488	BATE	BATS1N2A19:25:1:98257565566
AVIVA PLC	25/08/2017	14:13:43	GB0002162385	526.50	188	BATE	BATS1N2A19:25:1:98257565567
AVIVA PLC	25/08/2017	14:13:43	GB0002162385	526.50	750	BATE	BATS1N2A19:25:1:98257565568
AVIVA PLC	25/08/2017	14:13:43	GB0002162385	526.50	514	BATE	BATS1N2A19:25:1:98257565569
AVIVA PLC	25/08/2017	14:15:58	GB0002162385	526.50	115	BATE	BATS1N2A19:25:1:98257565745
AVIVA PLC	25/08/2017	14:15:58	GB0002162385	526.50	1,682	BATE	BATS1N2A19:25:1:98257565746
AVIVA PLC	25/08/2017	14:15:58	GB0002162385	526.50	188	BATE	BATS1N2A19:25:1:98257565747
AVIVA PLC	25/08/2017	14:18:13	GB0002162385	526.50	900	TURQUOISE	251E0WfLbYZkQkO
AVIVA PLC	25/08/2017	14:18:13	GB0002162385	526.50	485	TURQUOISE	251E0WfLbYZkQkQ
AVIVA PLC	25/08/2017	14:18:13	GB0002162385	526.50	741	TURQUOISE	251E0WfLbYZkQkS
AVIVA PLC	25/08/2017	14:18:13	GB0002162385	526.50	30	TURQUOISE	251E0WfLbYZkQkU
AVIVA PLC	25/08/2017	14:20:28	GB0002162385	526.50	513	TURQUOISE	251E0WfLbYZkTUa
AVIVA PLC	25/08/2017	14:20:28	GB0002162385	526.50	300	TURQUOISE	251E0WfLbYZkTUc
AVIVA PLC	25/08/2017	14:20:28	GB0002162385	526.50	458	TURQUOISE	251E0WfLbYZkTUe
AVIVA PLC	25/08/2017	14:20:28	GB0002162385	526.50	900	TURQUOISE	251E0WfLbYZkTUY
AVIVA PLC	25/08/2017	14:21:06	GB0002162385	526.00	2,151	LSE	251E0WfLluujy9kT
AVIVA PLC	25/08/2017	14:21:06	GB0002162385	526.00	383	LSE	251E0WfLluujy9kZ
AVIVA PLC	25/08/2017	14:21:06	GB0002162385	526.00	1,924	CHIX	CHIX1N3A18:25:1:2919367530245
AVIVA PLC	25/08/2017	14:21:06	GB0002162385	526.00	1,619	LSE	251E0WfLluujy9kb
AVIVA PLC	25/08/2017	14:21:06	GB0002162385	526.00	1,959	LSE	251E0WfLluujy9kd
AVIVA PLC	25/08/2017	14:27:47	GB0002162385	525.50	1,915	CHIX	CHIX1N1A15:25:1:2919367532172
AVIVA PLC	25/08/2017	14:27:47	GB0002162385	525.50	2,185	CHIX	CHIX1N2A16:25:1:2919367532169
AVIVA PLC	25/08/2017	14:27:47	GB0002162385	525.50	2,079	CHIX	CHIX1N3A15:25:1:2919367532171
AVIVA PLC	25/08/2017	14:27:47	GB0002162385	525.50	1,982	TURQUOISE	251E0WfLbYZkdNx
AVIVA PLC	25/08/2017	14:30:11	GB0002162385	524.50	250	LSE	251E0WfLluujyFvS
AVIVA PLC	25/08/2017	14:30:11	GB0002162385	524.50	1,873	LSE	251E0WfLluujyFva
AVIVA PLC	25/08/2017	14:30:11	GB0002162385	524.50	750	LSE	251E0WfLluujyFvW
AVIVA PLC	25/08/2017	14:30:11	GB0002162385	524.50	844	LSE	251E0WfLluujyFvY
AVIVA PLC	25/08/2017	14:40:45	GB0002162385	525.00	1,076	TURQUOISE	251E0WfLbYZIAxk
AVIVA PLC	25/08/2017	14:40:45	GB0002162385	525.00	900	TURQUOISE	251E0WfLbYZIAxm
AVIVA PLC	25/08/2017	14:40:45	GB0002162385	525.00	7	TURQUOISE	251E0WfLbYZIAxo
AVIVA PLC	25/08/2017	14:41:21	GB0002162385	524.50	1,028	LSE	251E0WfLluujyTol
AVIVA PLC	25/08/2017	14:41:24	GB0002162385	524.50	200	LSE	251E0WfLluujyTsN
AVIVA PLC	25/08/2017	14:41:28	GB0002162385	524.50	1,600	LSE	251E0WfLluujyTvo
AVIVA PLC	25/08/2017	14:41:36	GB0002162385	524.50	544	LSE	251E0WfLluujyU9h
AVIVA PLC	25/08/2017	14:43:33	GB0002162385	524.50	554	LSE	251E0WfLluujyW8t
AVIVA PLC	25/08/2017	14:44:28	GB0002162385	525.00	47	CHIX	CHIX1N2A18:25:1:2919367540242
AVIVA PLC	25/08/2017	14:44:28	GB0002162385	525.00	1,700	CHIX	CHIX1N2A18:25:1:2919367540243

AVIVA PLC	25/08/2017	14:44:28	GB0002162385	525.00	444	CHIX	CHIX1N2A18:25:1:2919367540244
AVIVA PLC	25/08/2017	14:45:58	GB0002162385	525.00	1,105	CHIX	CHIX1N1A14:25:1:2919367540924
AVIVA PLC	25/08/2017	14:45:58	GB0002162385	525.00	823	CHIX	CHIX1N1A14:25:1:2919367540925
AVIVA PLC	25/08/2017	14:47:09	GB0002162385	525.00	761	TURQUOISE	251E0WfLbYZITDs
AVIVA PLC	25/08/2017	14:47:09	GB0002162385	525.00	1,121	TURQUOISE	251E0WfLbYZITDu
AVIVA PLC	25/08/2017	14:47:09	GB0002162385	525.00	79	TURQUOISE	251E0WfLbYZITDw
AVIVA PLC	25/08/2017	14:48:37	GB0002162385	525.00	60	CHIX	CHIX1N3A15:25:1:2919367541780
AVIVA PLC	25/08/2017	14:48:37	GB0002162385	525.00	408	CHIX	CHIX1N3A15:25:1:2919367541781
AVIVA PLC	25/08/2017	14:48:37	GB0002162385	525.00	397	CHIX	CHIX1N3A15:25:1:2919367541782
AVIVA PLC	25/08/2017	14:48:37	GB0002162385	525.00	696	CHIX	CHIX1N3A15:25:1:2919367541783
AVIVA PLC	25/08/2017	14:48:37	GB0002162385	525.00	574	CHIX	CHIX1N3A15:25:1:2919367541784
AVIVA PLC	25/08/2017	14:50:07	GB0002162385	525.00	1,343	CHIX	CHIX1N4A16:25:1:2919367542380
AVIVA PLC	25/08/2017	14:50:07	GB0002162385	525.00	401	CHIX	CHIX1N4A16:25:1:2919367542381
AVIVA PLC	25/08/2017	14:50:07	GB0002162385	525.00	384	CHIX	CHIX1N4A16:25:1:2919367542382
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	2,116	CHIX	CHIX1N1A15:25:1:2919367542568
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	2,439	CHIX	CHIX1N1A16:25:1:2919367542576
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	2,088	CHIX	CHIX1N3A17:25:1:2919367542569
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	1,939	CHIX	CHIX1N3A18:25:1:2919367542575
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	1,468	LSE	251E0WfLuujycDr
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	1,886	LSE	251E0WfLuujycEL
AVIVA PLC	25/08/2017	14:50:30	GB0002162385	524.50	250	CHIX	CHIX1N1A16:25:1:2919367542577
AVIVA PLC	25/08/2017	14:50:34	GB0002162385	524.50	1,541	CHIX	CHIX1N1A16:25:1:2919367542628
AVIVA PLC	25/08/2017	14:51:00	GB0002162385	524.50	1,846	LSE	251E0WfLuujycgz
AVIVA PLC	25/08/2017	15:00:10	GB0002162385	524.50	1,937	LSE	251E0WfLuujymJf
AVIVA PLC	25/08/2017	15:00:10	GB0002162385	524.50	1,648	LSE	251E0WfLuujymJl
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,845	BATE	BATS1N2A15:25:1:98257572841
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,961	CHIX	CHIX1N3A17:25:1:2919367548560
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,860	CHIX	CHIX1N3A18:25:1:2919367548561
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,993	CHIX	CHIX1N4A17:25:1:2919367548559
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	647	CHIX	CHIX1N4A17:25:1:2919367548564
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,233	CHIX	CHIX1N4A17:25:1:2919367548565
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	1,905	CHIX	CHIX1N4A18:25:1:2919367548569
AVIVA PLC	25/08/2017	15:01:53	GB0002162385	524.50	207	LSE	251E0WfLuujyqDV
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	1,956	LSE	251E0WfLuujyyn6
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	641	LSE	251E0WfLuujyynE
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	1,209	LSE	251E0WfLuujyynG
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	1,860	LSE	251E0WfLuujyynK
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	1,922	CHIX	CHIX1N3A16:25:1:2919367551749
AVIVA PLC	25/08/2017	15:08:28	GB0002162385	524.00	1,864	CHIX	CHIX1N3A17:25:1:2919367551748
AVIVA PLC	25/08/2017	15:18:27	GB0002162385	524.00	599	BATE	BATS1N1A17:25:1:98257575426
AVIVA PLC	25/08/2017	15:19:12	GB0002162385	524.50	777	LSE	251E0WfLuujz9fa
AVIVA PLC	25/08/2017	15:19:12	GB0002162385	524.50	1,067	LSE	251E0WfLuujz9fc
AVIVA PLC	25/08/2017	15:20:21	GB0002162385	524.50	933	LSE	251E0WfLuujzAIH
AVIVA PLC	25/08/2017	15:20:21	GB0002162385	524.50	959	LSE	251E0WfLuujzAIJ
AVIVA PLC	25/08/2017	15:20:21	GB0002162385	524.50	221	LSE	251E0WfLuujzAIL
AVIVA PLC	25/08/2017	15:21:52	GB0002162385	524.50	750	BATE	BATS1N2A19:25:1:98257575922
AVIVA PLC	25/08/2017	15:21:52	GB0002162385	524.50	497	BATE	BATS1N2A19:25:1:98257575923
AVIVA PLC	25/08/2017	15:21:52	GB0002162385	524.50	767	BATE	BATS1N2A19:25:1:98257575924
AVIVA PLC	25/08/2017	15:23:05	GB0002162385	524.50	1,000	CHIX	CHIX1N3A16:25:1:2919367557352
AVIVA PLC	25/08/2017	15:23:05	GB0002162385	524.50	535	CHIX	CHIX1N3A16:25:1:2919367557353
AVIVA PLC	25/08/2017	15:23:05	GB0002162385	524.50	635	CHIX	CHIX1N3A16:25:1:2919367557354
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	121	BATE	BATS1N1A17:25:1:98257576247
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	35	BATE	BATS1N1A17:25:1:98257576248
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	2,787	CHIX	CHIX1N2A16:25:1:2919367558026
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	2,025	CHIX	CHIX1N3A16:25:1:2919367558029
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	69	LSE	251E0WfLuujzEDv
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	1,920	LSE	251E0WfLuujzEDx
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	1,480	LSE	251E0WfLuujzEE0
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	1,851	CHIX	CHIX1N1A18:25:1:2919367558032
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	1,883	CHIX	CHIX1N3A17:25:1:2919367558040
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	810	TURQUOISE	251E0WfLbYZnZwH
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	1,043	TURQUOISE	251E0WfLbYZnZwL

AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	750	TURQUOISE	251E0WfLbYZnZwN
AVIVA PLC	25/08/2017	15:24:12	GB0002162385	524.00	249	TURQUOISE	251E0WfLbYZnZwP
AVIVA PLC	25/08/2017	15:32:15	GB0002162385	524.00	675	LSE	251E0WfLuujzMam
AVIVA PLC	25/08/2017	15:35:19	GB0002162385	524.50	1,000	CHIX	CHIX1N4A18:25:1:2919367562504
AVIVA PLC	25/08/2017	15:35:19	GB0002162385	524.50	515	CHIX	CHIX1N4A18:25:1:2919367562505
AVIVA PLC	25/08/2017	15:35:19	GB0002162385	524.50	354	CHIX	CHIX1N4A18:25:1:2919367562506
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	1,936	BATE	BATS1N1A19:25:1:98257577662
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	1,883	CHIX	CHIX1N2A16:25:1:2919367562652
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	1,923	CHIX	CHIX1N3A14:25:1:2919367562653
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	3,210	LSE	251E0WfLuujzPdi
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	2,018	LSE	251E0WfLuujzPdm
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	1,846	LSE	251E0WfLuujzPds
AVIVA PLC	25/08/2017	15:35:43	GB0002162385	524.00	1,934	LSE	251E0WfLuujzPdy
AVIVA PLC	25/08/2017	15:41:57	GB0002162385	523.50	2,009	LSE	251E0WfLuujzUgu
AVIVA PLC	25/08/2017	15:41:57	GB0002162385	523.50	1,859	LSE	251E0WfLuujzUgy
AVIVA PLC	25/08/2017	15:41:57	GB0002162385	523.50	1,871	LSE	251E0WfLuujzUh4
AVIVA PLC	25/08/2017	15:41:57	GB0002162385	523.50	1,908	LSE	251E0WfLuujzUh8
AVIVA PLC	25/08/2017	15:41:57	GB0002162385	523.50	1,911	TURQUOISE	251E0WfLbYZoK8h
AVIVA PLC	25/08/2017	15:43:04	GB0002162385	523.00	2,120	CHIX	CHIX1N1A18:25:1:2919367565747
AVIVA PLC	25/08/2017	15:44:31	GB0002162385	522.50	1,892	LSE	251E0WfLuujzXba
AVIVA PLC	25/08/2017	15:46:54	GB0002162385	521.50	1,282	TURQUOISE	251E0WfLbYZoY41
AVIVA PLC	25/08/2017	15:46:54	GB0002162385	521.50	767	TURQUOISE	251E0WfLbYZoY4B
AVIVA PLC	25/08/2017	15:46:54	GB0002162385	521.50	1,921	CHIX	CHIX1N1A15:25:1:2919367567393
AVIVA PLC	25/08/2017	15:49:31	GB0002162385	521.00	1,948	BATE	BATS1N2A19:25:1:98257579441
AVIVA PLC	25/08/2017	15:49:31	GB0002162385	521.00	1,893	TURQUOISE	251E0WfLbYZofXV
AVIVA PLC	25/08/2017	15:52:48	GB0002162385	521.00	33	BATE	BATS1N2A15:25:1:98257579831
AVIVA PLC	25/08/2017	15:53:59	GB0002162385	521.00	542	BATE	BATS1N2A15:25:1:98257579964
AVIVA PLC	25/08/2017	15:55:52	GB0002162385	521.00	2,643	LSE	251E0WfLuujzh6I
AVIVA PLC	25/08/2017	15:55:52	GB0002162385	521.00	1,983	LSE	251E0WfLuujzh6U
AVIVA PLC	25/08/2017	15:57:59	GB0002162385	521.00	1,904	BATE	BATS1N2A19:25:1:98257580531
AVIVA PLC	25/08/2017	15:57:59	GB0002162385	521.00	1,887	LSE	251E0WfLuujziok
AVIVA PLC	25/08/2017	15:57:59	GB0002162385	521.00	1,977	LSE	251E0WfLuujziow
AVIVA PLC	25/08/2017	15:57:59	GB0002162385	521.00	123	LSE	251E0WfLuujzioY
AVIVA PLC	25/08/2017	15:57:59	GB0002162385	521.00	1,927	LSE	251E0WfLuujzipE
AVIVA PLC	25/08/2017	16:00:10	GB0002162385	521.50	2,020	CHIX	CHIX1N3A16:25:1:2919367572388
AVIVA PLC	25/08/2017	16:00:10	GB0002162385	521.50	4,689	LSE	251E0WfLuujzkgw
AVIVA PLC	25/08/2017	16:06:54	GB0002162385	522.00	900	BATE	BATS1N2A18:25:1:98257582633
AVIVA PLC	25/08/2017	16:06:55	GB0002162385	522.00	485	BATE	BATS1N2A18:25:1:98257582640
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,897	BATE	BATS1N1A18:25:1:98257583869
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	722	BATE	BATS1N2A16:25:1:98257583866
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,402	BATE	BATS1N2A16:25:1:98257583867
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	522	CHIX	CHIX1N4A18:25:1:2919367579667
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,257	LSE	251E0WfLuujzy20
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	857	TURQUOISE	251E0WfLbYZpflT
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	3,781	CHIX	CHIX1N4A18:25:1:2919367579669
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	3,541	CHIX	CHIX1N4A18:25:1:2919367579670
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	750	LSE	251E0WfLuujzy25
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	2,705	LSE	251E0WfLuujzy27
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	750	LSE	251E0WfLuujzy29
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	750	LSE	251E0WfLuujzy2B
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	960	LSE	251E0WfLuujzy2F
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,562	LSE	251E0WfLuujzy2H
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,027	LSE	251E0WfLuujzy2J
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,420	TURQUOISE	251E0WfLbYZpflX
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,086	TURQUOISE	251E0WfLbYZpflMC
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	799	TURQUOISE	251E0WfLbYZpflMF
AVIVA PLC	25/08/2017	16:13:01	GB0002162385	522.50	1,995	TURQUOISE	251E0WfLbYZpflMJ
AVIVA PLC	25/08/2017	16:20:08	GB0002162385	522.50	584	BATE	BATS1N2A15:25:1:98257585743
AVIVA PLC	25/08/2017	16:21:28	GB0002162385	522.50	4,343	LSE	251E0WfLuuk06zq
AVIVA PLC	25/08/2017	16:21:28	GB0002162385	522.50	854	LSE	251E0WfLuuk06zy
AVIVA PLC	25/08/2017	16:24:06	GB0002162385	523.00	182	CHIX	CHIX1N3A16:25:1:2919367587180
AVIVA PLC	25/08/2017	16:24:06	GB0002162385	523.00	900	CHIX	CHIX1N3A16:25:1:2919367587181

AVIVA PLC	25/08/2017	16:24:06	GB0002162385	523.00	918	CHIX	CHIX1N3A16:25:1:2919367587182
AVIVA PLC	25/08/2017	16:24:31	GB0002162385	523.00	531	TURQUOISE	251E0WfLbYZqAs2
AVIVA PLC	25/08/2017	16:24:31	GB0002162385	523.00	1,647	TURQUOISE	251E0WfLbYZqAs4
AVIVA PLC	25/08/2017	16:24:58	GB0002162385	523.00	1,012	TURQUOISE	251E0WfLbYZqCMu
AVIVA PLC	25/08/2017	16:24:58	GB0002162385	523.00	1,000	TURQUOISE	251E0WfLbYZqCMw
AVIVA PLC	25/08/2017	16:24:58	GB0002162385	523.00	13	TURQUOISE	251E0WfLbYZqCMy
AVIVA PLC	25/08/2017	16:25:28	GB0002162385	523.00	744	CHIX	CHIX1N3A15:25:1:2919367588218
AVIVA PLC	25/08/2017	16:25:28	GB0002162385	523.00	1,132	CHIX	CHIX1N3A15:25:1:2919367588219
AVIVA PLC	25/08/2017	16:25:42	GB0002162385	523.00	1,358	CHIX	CHIX1N3A14:25:1:2919367588415
AVIVA PLC	25/08/2017	16:25:42	GB0002162385	523.00	500	CHIX	CHIX1N3A14:25:1:2919367588416
AVIVA PLC	25/08/2017	16:25:42	GB0002162385	523.00	54	CHIX	CHIX1N3A14:25:1:2919367588417
AVIVA PLC	25/08/2017	16:26:08	GB0002162385	523.00	2,204	LSE	251E0WfLuuk0CYv
AVIVA PLC	25/08/2017	16:26:38	GB0002162385	523.00	884	CHIX	CHIX1N3A17:25:1:2919367589146
AVIVA PLC	25/08/2017	16:26:38	GB0002162385	523.00	1,044	CHIX	CHIX1N3A17:25:1:2919367589147
AVIVA PLC	25/08/2017	16:28:45	GB0002162385	523.50	519	CHIX	CHIX1N3A17:25:1:2919367590532
AVIVA PLC	25/08/2017	16:28:45	GB0002162385	523.50	1,000	CHIX	CHIX1N3A17:25:1:2919367590533
AVIVA PLC	25/08/2017	16:28:45	GB0002162385	523.50	610	CHIX	CHIX1N3A17:25:1:2919367590534
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	2,003	CHIX	CHIX1N3A16:25:1:2919367590734
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	1,159	LSE	251E0WfLuuk0FOz
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	1,131	LSE	251E0WfLuuk0FP1
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	2,044	LSE	251E0WfLuuk0FPE
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	2,262	LSE	251E0WfLuuk0FFK
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	4,024	TURQUOISE	251E0WfLbYZqMXd
AVIVA PLC	25/08/2017	16:28:49	GB0002162385	523.00	2,029	TURQUOISE	251E0WfLbYZqMXf

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