



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	8/3/2017	GB0002162385	45,985	542.37	BATE	549.50	533.00
AVIVA PLC	8/3/2017	GB0002162385	142,585	542.74	CHIX	549.00	535.50
AVIVA PLC	8/3/2017	GB0002162385	223,225	542.38	LSE	549.50	532.50
AVIVA PLC	8/3/2017	GB0002162385	69,033	542.93	TURQUOISE	549.50	535.50
* Rounded to two decimal places		TOTAL	480,828	542.56		549.50	532.50

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	03/08/2017	08:00:23	GB0002162385	539.50	247	LSE	031E0WPOoIKPglv
AVIVA PLC	03/08/2017	08:00:34	GB0002162385	539.00	191	CHIX	CHIX1N2A16:3:1:2919367443549
AVIVA PLC	03/08/2017	08:00:34	GB0002162385	539.00	562	CHIX	CHIX1N2A16:3:1:2919367443550
AVIVA PLC	03/08/2017	08:01:31	GB0002162385	542.00	2,352	LSE	031E0WPOoIKPIBA
AVIVA PLC	03/08/2017	08:01:31	GB0002162385	542.50	3,956	LSE	031E0WPOoIKPIB2
AVIVA PLC	03/08/2017	08:05:01	GB0002162385	543.50	2,155	LSE	031E0WPOoIKPKeY
AVIVA PLC	03/08/2017	08:06:42	GB0002162385	543.50	2,247	CHIX	CHIX1N4A14:3:1:2919367445018
AVIVA PLC	03/08/2017	08:11:42	GB0002162385	543.00	2,116	CHIX	CHIX1N3A17:3:1:2919367446703
AVIVA PLC	03/08/2017	08:12:46	GB0002162385	542.50	2,126	LSE	031E0WPOoIKPrdq
AVIVA PLC	03/08/2017	08:14:56	GB0002162385	542.00	2,105	TURQUOISE	031E0WPOUwA7XaC
AVIVA PLC	03/08/2017	08:14:57	GB0002162385	542.00	297	TURQUOISE	031E0WPOUwA7XcW
AVIVA PLC	03/08/2017	08:19:12	GB0002162385	542.50	2,044	LSE	031E0WPOoIKPyTq
AVIVA PLC	03/08/2017	08:21:42	GB0002162385	543.00	2,002	LSE	031E0WPOoIKQ1Nr
AVIVA PLC	03/08/2017	08:22:15	GB0002162385	543.00	2,136	TURQUOISE	031E0WPOUwA7sAq
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	543.00	2,089	LSE	031E0WPOoIKQ6nE
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	900	TURQUOISE	031E0WPOUwA83Gd
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	400	TURQUOISE	031E0WPOUwA83Gg
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	300	TURQUOISE	031E0WPOUwA83Gw
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	200	TURQUOISE	031E0WPOUwA83Gj
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	200	TURQUOISE	031E0WPOUwA83Gm
AVIVA PLC	03/08/2017	08:27:05	GB0002162385	542.50	98	TURQUOISE	031E0WPOUwA83Gp
AVIVA PLC	03/08/2017	08:30:07	GB0002162385	542.00	2,094	CHIX	CHIX1N1A17:3:1:2919367452359
AVIVA PLC	03/08/2017	08:32:22	GB0002162385	542.00	346	LSE	031E0WPOoIKQBih
AVIVA PLC	03/08/2017	08:32:30	GB0002162385	542.00	2,243	LSE	031E0WPOoIKQBnN
AVIVA PLC	03/08/2017	08:35:41	GB0002162385	542.00	1,958	LSE	031E0WPOoIKQDyo
AVIVA PLC	03/08/2017	08:40:22	GB0002162385	542.00	2,000	LSE	031E0WPOoIKQGpp
AVIVA PLC	03/08/2017	08:40:27	GB0002162385	542.00	2,306	LSE	031E0WPOoIKQGTc
AVIVA PLC	03/08/2017	08:45:45	GB0002162385	541.00	1,966	LSE	031E0WPOoIKQKXp
AVIVA PLC	03/08/2017	08:45:45	GB0002162385	541.00	2,026	LSE	031E0WPOoIKQKXr
AVIVA PLC	03/08/2017	08:48:04	GB0002162385	541.50	1,202	LSE	031E0WPOoIKQMWX
AVIVA PLC	03/08/2017	08:48:04	GB0002162385	541.50	894	LSE	031E0WPOoIKQMWZ
AVIVA PLC	03/08/2017	08:56:16	GB0002162385	542.00	2,041	CHIX	CHIX1N4A17:3:1:2919367460447
AVIVA PLC	03/08/2017	08:56:16	GB0002162385	542.00	2,540	LSE	031E0WPOoIKQVOV
AVIVA PLC	03/08/2017	08:56:16	GB0002162385	542.00	1,145	CHIX	CHIX1N2A17:3:1:2919367460450
AVIVA PLC	03/08/2017	08:58:05	GB0002162385	542.00	2,000	LSE	031E0WPOoIKQWv7
AVIVA PLC	03/08/2017	08:58:05	GB0002162385	542.00	124	LSE	031E0WPOoIKQWv9
AVIVA PLC	03/08/2017	08:59:11	GB0002162385	541.50	2,195	CHIX	CHIX1N1A16:3:1:2919367461545

AVIVA PLC	03/08/2017	09:08:29	GB0002162385	542.00	618	BATE	BATS1N2A18:3:1:98257542834
AVIVA PLC	03/08/2017	09:08:29	GB0002162385	542.00	400	LSE	031E0WPOoIKQg94
AVIVA PLC	03/08/2017	09:08:29	GB0002162385	542.00	663	TURQUOISE	031E0WPOUwA9bVn
AVIVA PLC	03/08/2017	09:08:29	GB0002162385	542.00	2,282	CHIX	CHIX1N1A14:3:1:2919367464846
AVIVA PLC	03/08/2017	09:08:29	GB0002162385	542.00	368	LSE	031E0WPOoIKQg98
AVIVA PLC	03/08/2017	09:08:51	GB0002162385	542.00	1,993	LSE	031E0WPOoIKQgLN
AVIVA PLC	03/08/2017	09:11:53	GB0002162385	541.50	1,784	CHIX	CHIX1N3A18:3:1:2919367465714
AVIVA PLC	03/08/2017	09:11:53	GB0002162385	541.50	360	CHIX	CHIX1N3A18:3:1:2919367465715
AVIVA PLC	03/08/2017	09:11:53	GB0002162385	541.00	2,320	LSE	031E0WPOoIKQiaJ
AVIVA PLC	03/08/2017	09:15:51	GB0002162385	541.50	2,217	CHIX	CHIX1N3A14:3:1:2919367467077
AVIVA PLC	03/08/2017	09:20:17	GB0002162385	542.00	2,124	TURQUOISE	031E0WPOUwAA10J
AVIVA PLC	03/08/2017	09:21:16	GB0002162385	542.00	587	CHIX	CHIX1N2A18:3:1:2919367469194
AVIVA PLC	03/08/2017	09:21:37	GB0002162385	542.00	1,380	CHIX	CHIX1N2A18:3:1:2919367469315
AVIVA PLC	03/08/2017	09:28:58	GB0002162385	541.50	2,017	LSE	031E0WPOoIKQwfn
AVIVA PLC	03/08/2017	09:28:58	GB0002162385	541.50	1,948	LSE	031E0WPOoIKQwfr
AVIVA PLC	03/08/2017	09:28:58	GB0002162385	541.50	1,921	LSE	031E0WPOoIKQwfx
AVIVA PLC	03/08/2017	09:33:04	GB0002162385	541.50	730	TURQUOISE	031E0WPOUwAARSB
AVIVA PLC	03/08/2017	09:33:04	GB0002162385	541.50	2,109	BATE	BATS1N1A17:3:1:98257545493
AVIVA PLC	03/08/2017	09:33:04	GB0002162385	541.50	1,298	TURQUOISE	031E0WPOUwAARSG
AVIVA PLC	03/08/2017	09:37:15	GB0002162385	541.50	1,738	BATE	BATS1N1A15:3:1:98257545929
AVIVA PLC	03/08/2017	09:37:15	GB0002162385	541.50	333	BATE	BATS1N1A15:3:1:98257545930
AVIVA PLC	03/08/2017	09:44:22	GB0002162385	541.50	2,808	LSE	031E0WPOoIKRBCc
AVIVA PLC	03/08/2017	09:44:31	GB0002162385	541.50	3,522	CHIX	CHIX1N1A15:3:1:2919367477107
AVIVA PLC	03/08/2017	09:47:18	GB0002162385	541.50	724	CHIX	CHIX1N4A14:3:1:2919367478342
AVIVA PLC	03/08/2017	09:47:18	GB0002162385	541.50	1,591	CHIX	CHIX1N4A14:3:1:2919367478343
AVIVA PLC	03/08/2017	09:52:28	GB0002162385	541.00	2,247	CHIX	CHIX1N3A15:3:1:2919367479738
AVIVA PLC	03/08/2017	10:02:51	GB0002162385	542.00	629	TURQUOISE	031E0WPOUwABPC8
AVIVA PLC	03/08/2017	10:02:51	GB0002162385	542.00	1,297	TURQUOISE	031E0WPOUwABPCA
AVIVA PLC	03/08/2017	10:02:51	GB0002162385	542.00	291	TURQUOISE	031E0WPOUwABPCC
AVIVA PLC	03/08/2017	10:02:51	GB0002162385	542.00	112	TURQUOISE	031E0WPOUwABPCE
AVIVA PLC	03/08/2017	10:05:57	GB0002162385	542.00	553	TURQUOISE	031E0WPOUwABUYe
AVIVA PLC	03/08/2017	10:05:57	GB0002162385	542.00	771	TURQUOISE	031E0WPOUwABUYg
AVIVA PLC	03/08/2017	10:05:57	GB0002162385	542.00	596	TURQUOISE	031E0WPOUwABUYi
AVIVA PLC	03/08/2017	10:07:15	GB0002162385	542.50	3,230	LSE	031E0WPOoIKRTOx
AVIVA PLC	03/08/2017	10:07:15	GB0002162385	542.50	703	BATE	BATS1N2A16:3:1:98257548796
AVIVA PLC	03/08/2017	10:07:15	GB0002162385	542.50	534	CHIX	CHIX1N4A17:3:1:2919367483624
AVIVA PLC	03/08/2017	10:07:15	GB0002162385	542.50	2,062	CHIX	CHIX1N4A17:3:1:2919367483625
AVIVA PLC	03/08/2017	10:07:15	GB0002162385	542.50	754	TURQUOISE	031E0WPOUwABXJQ
AVIVA PLC	03/08/2017	10:18:52	GB0002162385	543.50	2,118	CHIX	CHIX1N1A17:3:1:2919367487615
AVIVA PLC	03/08/2017	10:21:52	GB0002162385	544.50	2,291	CHIX	CHIX1N2A17:3:1:2919367488349
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	387	LSE	031E0WPOoIKRICJ
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	505	LSE	031E0WPOoIKRfCM
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	593	TURQUOISE	031E0WPOUwAC1VM
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	43	TURQUOISE	031E0WPOUwAC1VP
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	190	BATE	BATS1N2A18:3:1:98257550353
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	402	BATE	BATS1N2A18:3:1:98257550354
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	2,189	CHIX	CHIX1N3A16:3:1:2919367488918
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	910	LSE	031E0WPOoIKRfCO
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	437	LSE	031E0WPOoIKRfCQ
AVIVA PLC	03/08/2017	10:23:30	GB0002162385	546.00	484	LSE	031E0WPOoIKRfCS
AVIVA PLC	03/08/2017	10:26:19	GB0002162385	548.00	2,150	CHIX	CHIX1N2A18:3:1:2919367490478
AVIVA PLC	03/08/2017	10:27:39	GB0002162385	548.00	714	BATE	BATS1N2A16:3:1:98257550978
AVIVA PLC	03/08/2017	10:27:39	GB0002162385	548.00	1,120	BATE	BATS1N2A16:3:1:98257550979
AVIVA PLC	03/08/2017	10:30:40	GB0002162385	547.00	100	CHIX	CHIX1N1A15:3:1:2919367491823
AVIVA PLC	03/08/2017	10:30:40	GB0002162385	547.00	1,914	CHIX	CHIX1N1A15:3:1:2919367491824
AVIVA PLC	03/08/2017	10:34:09	GB0002162385	546.50	2,206	LSE	031E0WPOoIKRoKD
AVIVA PLC	03/08/2017	10:46:57	GB0002162385	547.00	2,173	CHIX	CHIX1N3A18:3:1:2919367496473
AVIVA PLC	03/08/2017	10:49:07	GB0002162385	547.50	600	BATE	BATS1N2A18:3:1:98257553016
AVIVA PLC	03/08/2017	10:49:07	GB0002162385	547.50	2,218	CHIX	CHIX1N4A15:3:1:2919367497051
AVIVA PLC	03/08/2017	10:49:07	GB0002162385	547.50	2,760	LSE	031E0WPOoIKRxmX
AVIVA PLC	03/08/2017	10:49:07	GB0002162385	547.50	644	TURQUOISE	031E0WPOUwACmEr
AVIVA PLC	03/08/2017	10:51:44	GB0002162385	546.50	382	LSE	031E0WPOoIKRz3j

AVIVA PLC	03/08/2017	10:51:44	GB0002162385	546.50	500	LSE	031E0WPOoIKRz3l
AVIVA PLC	03/08/2017	10:51:44	GB0002162385	546.50	1,213	LSE	031E0WPOoIKRz3n
AVIVA PLC	03/08/2017	10:56:56	GB0002162385	548.50	1,947	LSE	031E0WPOoIKS1YS
AVIVA PLC	03/08/2017	10:59:05	GB0002162385	548.50	2,072	LSE	031E0WPOoIKS2V3
AVIVA PLC	03/08/2017	11:10:29	GB0002162385	549.50	900	TURQUOISE	031E0WPOUwADDah
AVIVA PLC	03/08/2017	11:10:29	GB0002162385	549.50	1,253	TURQUOISE	031E0WPOUwADDaj
AVIVA PLC	03/08/2017	11:13:03	GB0002162385	549.00	633	BATE	BATS1N2A15:3:1:98257555310
AVIVA PLC	03/08/2017	11:13:03	GB0002162385	549.00	2,338	CHIX	CHIX1N1A18:3:1:2919367503172
AVIVA PLC	03/08/2017	11:13:03	GB0002162385	549.00	2,909	LSE	031E0WPOoIKSAxq
AVIVA PLC	03/08/2017	11:13:03	GB0002162385	549.00	679	TURQUOISE	031E0WPOUwADHM9
AVIVA PLC	03/08/2017	11:16:37	GB0002162385	548.50	1,987	CHIX	CHIX1N2A15:3:1:2919367504429
AVIVA PLC	03/08/2017	11:21:54	GB0002162385	548.50	1,935	CHIX	CHIX1N3A14:3:1:2919367505817
AVIVA PLC	03/08/2017	11:21:54	GB0002162385	548.50	1,920	TURQUOISE	031E0WPOUwADZcz
AVIVA PLC	03/08/2017	11:34:19	GB0002162385	548.50	1,971	BATE	BATS1N2A16:3:1:98257557058
AVIVA PLC	03/08/2017	11:34:19	GB0002162385	548.50	3,843	LSE	031E0WPOoIKSOEA
AVIVA PLC	03/08/2017	11:34:19	GB0002162385	548.50	202	LSE	031E0WPOoIKSOEI
AVIVA PLC	03/08/2017	11:36:23	GB0002162385	548.00	455	CHIX	CHIX1N3A16:3:1:2919367508823
AVIVA PLC	03/08/2017	11:46:30	GB0002162385	549.50	833	BATE	BATS1N2A18:3:1:98257557993
AVIVA PLC	03/08/2017	11:46:30	GB0002162385	549.50	384	BATE	BATS1N2A18:3:1:98257557994
AVIVA PLC	03/08/2017	11:46:30	GB0002162385	549.50	762	BATE	BATS1N2A18:3:1:98257557995
AVIVA PLC	03/08/2017	11:49:58	GB0002162385	549.50	239	BATE	BATS1N2A16:3:1:98257558282
AVIVA PLC	03/08/2017	11:49:58	GB0002162385	549.50	750	BATE	BATS1N2A16:3:1:98257558283
AVIVA PLC	03/08/2017	11:49:58	GB0002162385	549.50	808	BATE	BATS1N2A16:3:1:98257558284
AVIVA PLC	03/08/2017	11:49:58	GB0002162385	549.50	150	BATE	BATS1N2A16:3:1:98257558285
AVIVA PLC	03/08/2017	11:50:22	GB0002162385	549.00	1,783	LSE	031E0WPOoIKSVur
AVIVA PLC	03/08/2017	11:50:22	GB0002162385	549.00	1,280	LSE	031E0WPOoIKSVut
AVIVA PLC	03/08/2017	11:50:22	GB0002162385	549.00	310	LSE	031E0WPOoIKSVuw
AVIVA PLC	03/08/2017	11:55:35	GB0002162385	549.50	1,222	LSE	031E0WPOoIKSYgG
AVIVA PLC	03/08/2017	11:55:35	GB0002162385	549.50	2,610	LSE	031E0WPOoIKSYgK
AVIVA PLC	03/08/2017	11:55:35	GB0002162385	549.50	210	LSE	031E0WPOoIKSYgM
AVIVA PLC	03/08/2017	11:58:41	GB0002162385	547.50	1,460	LSE	031E0WPOoIKSaRE
AVIVA PLC	03/08/2017	12:02:31	GB0002162385	547.50	2,047	LSE	031E0WPOoIKSf3a
AVIVA PLC	03/08/2017	12:06:32	GB0002162385	547.50	2,095	LSE	031E0WPOoIKSIJ2
AVIVA PLC	03/08/2017	12:07:48	GB0002162385	547.50	2,099	LSE	031E0WPOoIKSmvT
AVIVA PLC	03/08/2017	12:15:37	GB0002162385	547.50	754	LSE	031E0WPOoIKSu0a
AVIVA PLC	03/08/2017	12:17:50	GB0002162385	547.50	1,389	LSE	031E0WPOoIKSvZA
AVIVA PLC	03/08/2017	12:19:10	GB0002162385	547.50	1,928	TURQUOISE	031E0WPOUwAFAt4
AVIVA PLC	03/08/2017	12:19:12	GB0002162385	547.50	435	CHIX	CHIX1N4A17:3:1:2919367524427
AVIVA PLC	03/08/2017	12:19:12	GB0002162385	547.50	1,386	CHIX	CHIX1N4A17:3:1:2919367524428
AVIVA PLC	03/08/2017	12:19:12	GB0002162385	547.50	170	CHIX	CHIX1N4A17:3:1:2919367524429
AVIVA PLC	03/08/2017	12:26:26	GB0002162385	547.00	1,487	TURQUOISE	031E0WPOUwAFOfj
AVIVA PLC	03/08/2017	12:27:03	GB0002162385	547.00	509	TURQUOISE	031E0WPOUwAFPjz
AVIVA PLC	03/08/2017	12:27:42	GB0002162385	547.00	2,032	CHIX	CHIX1N1A17:3:1:2919367527011
AVIVA PLC	03/08/2017	12:29:10	GB0002162385	546.50	2,109	CHIX	CHIX1N2A14:3:1:2919367527450
AVIVA PLC	03/08/2017	12:35:52	GB0002162385	547.00	4,391	TURQUOISE	031E0WPOUwAFh2F
AVIVA PLC	03/08/2017	12:38:41	GB0002162385	545.50	1,955	CHIX	CHIX1N3A15:3:1:2919367531544
AVIVA PLC	03/08/2017	12:50:12	GB0002162385	546.50	1,622	TURQUOISE	031E0WPOUwAGGUU
AVIVA PLC	03/08/2017	12:51:02	GB0002162385	546.50	69	LSE	031E0WPOoIKTLbq
AVIVA PLC	03/08/2017	12:51:02	GB0002162385	546.50	2,008	LSE	031E0WPOoIKTLbs
AVIVA PLC	03/08/2017	12:51:02	GB0002162385	546.50	618	LSE	031E0WPOoIKTLc8
AVIVA PLC	03/08/2017	12:51:02	GB0002162385	546.50	1,385	LSE	031E0WPOoIKTLcC
AVIVA PLC	03/08/2017	12:51:02	GB0002162385	546.50	468	TURQUOISE	031E0WPOUwAGHaz
AVIVA PLC	03/08/2017	12:51:22	GB0002162385	546.50	2,110	LSE	031E0WPOoIKTLcJ
AVIVA PLC	03/08/2017	13:04:15	GB0002162385	546.00	2,116	CHIX	CHIX1N1A14:3:1:2919367539288
AVIVA PLC	03/08/2017	13:04:15	GB0002162385	546.00	4,440	TURQUOISE	031E0WPOUwAGgHB
AVIVA PLC	03/08/2017	13:04:46	GB0002162385	545.50	2,334	CHIX	CHIX1N2A17:3:1:2919367539485
AVIVA PLC	03/08/2017	13:17:35	GB0002162385	546.00	229	LSE	031E0WPOoIKTeXb
AVIVA PLC	03/08/2017	13:17:35	GB0002162385	546.00	228	LSE	031E0WPOoIKTeXX
AVIVA PLC	03/08/2017	13:17:35	GB0002162385	546.00	1,750	LSE	031E0WPOoIKTeXZ
AVIVA PLC	03/08/2017	13:20:50	GB0002162385	546.50	1,009	CHIX	CHIX1N1A17:3:1:2919367544951
AVIVA PLC	03/08/2017	13:20:50	GB0002162385	546.50	925	CHIX	CHIX1N1A17:3:1:2919367544952
AVIVA PLC	03/08/2017	13:23:35	GB0002162385	546.50	210	CHIX	CHIX1N1A16:3:1:2919367545843

AVIVA PLC	03/08/2017	13:23:35	GB0002162385	546.50	1,000	CHIX	CHIX1N1A16:3:1:2919367545844
AVIVA PLC	03/08/2017	13:23:35	GB0002162385	546.50	517	CHIX	CHIX1N1A16:3:1:2919367545845
AVIVA PLC	03/08/2017	13:23:35	GB0002162385	546.50	197	CHIX	CHIX1N1A16:3:1:2919367545846
AVIVA PLC	03/08/2017	13:26:20	GB0002162385	546.50	386	BATE	BATS1N1A19:3:1:98257568823
AVIVA PLC	03/08/2017	13:26:20	GB0002162385	546.50	146	BATE	BATS1N1A19:3:1:98257568824
AVIVA PLC	03/08/2017	13:26:20	GB0002162385	546.50	1,236	BATE	BATS1N1A19:3:1:98257568825
AVIVA PLC	03/08/2017	13:26:20	GB0002162385	546.50	292	BATE	BATS1N1A19:3:1:98257568826
AVIVA PLC	03/08/2017	13:29:05	GB0002162385	547.00	492	CHIX	CHIX1N1A17:3:1:2919367547452
AVIVA PLC	03/08/2017	13:29:05	GB0002162385	547.00	461	CHIX	CHIX1N1A17:3:1:2919367547453
AVIVA PLC	03/08/2017	13:29:05	GB0002162385	547.00	1,179	CHIX	CHIX1N1A17:3:1:2919367547454
AVIVA PLC	03/08/2017	13:30:34	GB0002162385	547.00	770	BATE	BATS1N2A19:3:1:98257569499
AVIVA PLC	03/08/2017	13:32:51	GB0002162385	547.50	498	TURQUOISE	031E0WPOUwAHV62
AVIVA PLC	03/08/2017	13:32:51	GB0002162385	547.50	644	TURQUOISE	031E0WPOUwAHV64
AVIVA PLC	03/08/2017	13:32:51	GB0002162385	547.50	796	TURQUOISE	031E0WPOUwAHV66
AVIVA PLC	03/08/2017	13:34:04	GB0002162385	547.00	2,847	CHIX	CHIX1N2A18:3:1:2919367549643
AVIVA PLC	03/08/2017	13:34:04	GB0002162385	547.00	3,541	LSE	031E0WPOoIKTofF
AVIVA PLC	03/08/2017	13:34:04	GB0002162385	547.00	827	TURQUOISE	031E0WPOUwAHWjh
AVIVA PLC	03/08/2017	13:35:18	GB0002162385	545.50	2,257	LSE	031E0WPOoIKTpOg
AVIVA PLC	03/08/2017	13:38:49	GB0002162385	545.50	2,254	CHIX	CHIX1N4A15:3:1:2919367551346
AVIVA PLC	03/08/2017	13:40:14	GB0002162385	544.50	2,133	BATE	BATS1N2A17:3:1:98257570513
AVIVA PLC	03/08/2017	13:43:54	GB0002162385	544.00	818	LSE	031E0WPOoIKTuKI
AVIVA PLC	03/08/2017	13:43:54	GB0002162385	544.00	1,136	LSE	031E0WPOoIKTuKn
AVIVA PLC	03/08/2017	13:47:24	GB0002162385	543.50	767	LSE	031E0WPOoIKTx2k
AVIVA PLC	03/08/2017	13:47:24	GB0002162385	543.50	1,218	LSE	031E0WPOoIKTx2m
AVIVA PLC	03/08/2017	13:51:14	GB0002162385	544.00	2,942	LSE	031E0WPOoIKTzSC
AVIVA PLC	03/08/2017	13:51:14	GB0002162385	544.00	1,245	LSE	031E0WPOoIKTzSE
AVIVA PLC	03/08/2017	14:02:17	GB0002162385	544.00	607	TURQUOISE	031E0WPOUwAIKW1
AVIVA PLC	03/08/2017	14:02:17	GB0002162385	544.00	1,357	TURQUOISE	031E0WPOUwAIKW3
AVIVA PLC	03/08/2017	14:02:26	GB0002162385	543.50	3,891	LSE	031E0WPOoIKU87e
AVIVA PLC	03/08/2017	14:02:26	GB0002162385	543.50	2,201	LSE	031E0WPOoIKU87k
AVIVA PLC	03/08/2017	14:02:26	GB0002162385	543.50	2,014	TURQUOISE	031E0WPOUwAIKnA
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	936	LSE	031E0WPOoIKUEjK
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	1,164	LSE	031E0WPOoIKUEjM
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	2,035	CHIX	CHIX1N1A16:3:1:2919367564563
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	2,017	CHIX	CHIX1N2A16:3:1:2919367564555
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	420	CHIX	CHIX1N2A17:3:1:2919367564564
AVIVA PLC	03/08/2017	14:13:31	GB0002162385	543.00	1,516	CHIX	CHIX1N2A17:3:1:2919367564565
AVIVA PLC	03/08/2017	14:19:05	GB0002162385	543.00	100	LSE	031E0WPOoIKUJ1N
AVIVA PLC	03/08/2017	14:19:05	GB0002162385	543.00	1,896	LSE	031E0WPOoIKUJ1f
AVIVA PLC	03/08/2017	14:24:44	GB0002162385	543.00	1,930	LSE	031E0WPOoIKULuP
AVIVA PLC	03/08/2017	14:24:44	GB0002162385	543.00	1,940	LSE	031E0WPOoIKULuT
AVIVA PLC	03/08/2017	14:24:44	GB0002162385	543.00	2,258	BATE	BATS1N1A16:3:1:98257576165
AVIVA PLC	03/08/2017	14:27:34	GB0002162385	543.50	1,093	BATE	BATS1N1A19:3:1:98257576536
AVIVA PLC	03/08/2017	14:27:34	GB0002162385	543.50	3,586	BATE	BATS1N1A19:3:1:98257576537
AVIVA PLC	03/08/2017	14:31:28	GB0002162385	543.50	4,519	LSE	031E0WPOoIKURTe
AVIVA PLC	03/08/2017	14:35:18	GB0002162385	543.50	1,935	BATE	BATS1N2A18:3:1:98257578130
AVIVA PLC	03/08/2017	14:35:18	GB0002162385	543.50	1,982	LSE	031E0WPOoIKUVu3
AVIVA PLC	03/08/2017	14:35:18	GB0002162385	543.50	45	LSE	031E0WPOoIKUVuF
AVIVA PLC	03/08/2017	14:35:18	GB0002162385	543.50	2,027	LSE	031E0WPOoIKUVul
AVIVA PLC	03/08/2017	14:35:23	GB0002162385	543.50	909	TURQUOISE	031E0WPOUwAJRBH
AVIVA PLC	03/08/2017	14:35:23	GB0002162385	543.50	458	TURQUOISE	031E0WPOUwAJRBL
AVIVA PLC	03/08/2017	14:35:23	GB0002162385	543.50	640	CHIX	CHIX1N3A14:3:1:2919367574568
AVIVA PLC	03/08/2017	14:35:23	GB0002162385	543.50	7	CHIX	CHIX1N4A16:3:1:2919367574569
AVIVA PLC	03/08/2017	14:47:04	GB0002162385	544.50	2,043	CHIX	CHIX1N3A18:3:1:2919367579977
AVIVA PLC	03/08/2017	14:48:35	GB0002162385	544.50	237	CHIX	CHIX1N1A15:3:1:2919367580700
AVIVA PLC	03/08/2017	14:48:35	GB0002162385	544.50	1,215	CHIX	CHIX1N1A15:3:1:2919367580701
AVIVA PLC	03/08/2017	14:48:35	GB0002162385	544.50	280	CHIX	CHIX1N1A15:3:1:2919367580702
AVIVA PLC	03/08/2017	14:48:35	GB0002162385	544.50	245	CHIX	CHIX1N1A15:3:1:2919367580703
AVIVA PLC	03/08/2017	14:50:05	GB0002162385	544.50	2,279	CHIX	CHIX1N2A16:3:1:2919367581596
AVIVA PLC	03/08/2017	14:50:14	GB0002162385	544.00	5,560	LSE	031E0WPOoIKUIPE
AVIVA PLC	03/08/2017	14:50:14	GB0002162385	544.00	1,210	BATE	BATS1N1A19:3:1:98257580914
AVIVA PLC	03/08/2017	14:50:14	GB0002162385	544.00	4,469	CHIX	CHIX1N2A15:3:1:2919367581654

AVIVA PLC	03/08/2017	14:50:14	GB0002162385	544.00	1,298	TURQUOISE	031E0WPOUwAK310
AVIVA PLC	03/08/2017	14:54:16	GB0002162385	543.00	2,169	CHIX	CHIX1N1A16:3:1:2919367583988
AVIVA PLC	03/08/2017	14:54:16	GB0002162385	543.00	2,023	CHIX	CHIX1N4A18:3:1:2919367583991
AVIVA PLC	03/08/2017	14:54:16	GB0002162385	543.00	2,098	LSE	031E0WPOoIKUmDY
AVIVA PLC	03/08/2017	14:56:20	GB0002162385	541.50	2,220	LSE	031E0WPOoIKUoRp
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	636	BATE	BATS1N2A18:3:1:98257584932
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	2,348	CHIX	CHIX1N4A15:3:1:2919367591964
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	2,031	CHIX	CHIX1N4A18:3:1:2919367591974
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	2,037	LSE	031E0WPOoIKUylc
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	2,923	LSE	031E0WPOoIKUylS
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	2,002	LSE	031E0WPOoIKUylW
AVIVA PLC	03/08/2017	15:05:40	GB0002162385	542.00	682	TURQUOISE	031E0WPOUwAKrkK
AVIVA PLC	03/08/2017	15:07:11	GB0002162385	541.50	2,093	LSE	031E0WPOoIKV0Qm
AVIVA PLC	03/08/2017	15:12:04	GB0002162385	541.00	1,927	CHIX	CHIX1N2A14:3:1:2919367595883
AVIVA PLC	03/08/2017	15:12:04	GB0002162385	541.00	1,937	CHIX	CHIX1N3A14:3:1:2919367595886
AVIVA PLC	03/08/2017	15:12:04	GB0002162385	541.00	2,008	LSE	031E0WPOoIKV618
AVIVA PLC	03/08/2017	15:12:50	GB0002162385	539.50	2,196	LSE	031E0WPOoIKV6iv
AVIVA PLC	03/08/2017	15:15:32	GB0002162385	540.00	942	LSE	031E0WPOoIKV9IL
AVIVA PLC	03/08/2017	15:25:10	GB0002162385	541.50	556	TURQUOISE	031E0WPOUwALuNt
AVIVA PLC	03/08/2017	15:25:10	GB0002162385	541.50	684	TURQUOISE	031E0WPOUwALuNv
AVIVA PLC	03/08/2017	15:25:10	GB0002162385	541.50	823	TURQUOISE	031E0WPOUwALuNx
AVIVA PLC	03/08/2017	15:26:42	GB0002162385	542.50	1,338	BATE	BATS1N2A19:3:1:98257589453
AVIVA PLC	03/08/2017	15:26:42	GB0002162385	542.50	4,944	CHIX	CHIX1N3A16:3:1:2919367604933
AVIVA PLC	03/08/2017	15:26:42	GB0002162385	542.50	6,151	LSE	031E0WPOoIKVkpZ
AVIVA PLC	03/08/2017	15:26:42	GB0002162385	542.50	335	TURQUOISE	031E0WPOUwALzXt
AVIVA PLC	03/08/2017	15:26:42	GB0002162385	542.50	1,100	TURQUOISE	031E0WPOUwALzYP
AVIVA PLC	03/08/2017	15:27:11	GB0002162385	541.50	1,462	LSE	031E0WPOoIKVLPL
AVIVA PLC	03/08/2017	15:30:18	GB0002162385	541.50	2,163	TURQUOISE	031E0WPOUwAMByn
AVIVA PLC	03/08/2017	15:30:18	GB0002162385	541.50	2,138	TURQUOISE	031E0WPOUwAMByz
AVIVA PLC	03/08/2017	15:32:05	GB0002162385	541.00	2,129	LSE	031E0WPOoIKVQWy
AVIVA PLC	03/08/2017	15:35:02	GB0002162385	541.00	1,415	LSE	031E0WPOoIKVsSP
AVIVA PLC	03/08/2017	15:35:02	GB0002162385	541.00	1,338	LSE	031E0WPOoIKVsS
AVIVA PLC	03/08/2017	15:35:12	GB0002162385	541.00	1,264	LSE	031E0WPOoIKVTBy
AVIVA PLC	03/08/2017	15:36:38	GB0002162385	541.00	2,035	CHIX	CHIX1N2A18:3:1:2919367610848
AVIVA PLC	03/08/2017	15:37:36	GB0002162385	540.50	2,206	LSE	031E0WPOoIKVVU9
AVIVA PLC	03/08/2017	15:40:13	GB0002162385	540.00	48	LSE	031E0WPOoIKVYEd
AVIVA PLC	03/08/2017	15:40:56	GB0002162385	540.00	268	CHIX	CHIX1N1A14:3:1:2919367613564
AVIVA PLC	03/08/2017	15:41:00	GB0002162385	540.00	1,749	LSE	031E0WPOoIKVYuo
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	601	BATE	BATS1N1A16:3:1:98257594386
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	2,171	BATE	BATS1N1A18:3:1:98257594390
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	2,129	CHIX	CHIX1N2A17:3:1:2919367618244
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	2,223	CHIX	CHIX1N3A16:3:1:2919367618238
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	2,765	LSE	031E0WPOoIKVf71
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	2,085	LSE	031E0WPOoIKVf7N
AVIVA PLC	03/08/2017	15:48:26	GB0002162385	540.50	646	TURQUOISE	031E0WPOUwAMx9I
AVIVA PLC	03/08/2017	15:49:28	GB0002162385	537.50	2,108	LSE	031E0WPOoIKVgfd
AVIVA PLC	03/08/2017	15:49:28	GB0002162385	537.50	82	LSE	031E0WPOoIKVgfm
AVIVA PLC	03/08/2017	15:52:36	GB0002162385	537.00	1,498	LSE	031E0WPOoIKVjIO
AVIVA PLC	03/08/2017	15:53:37	GB0002162385	537.00	796	LSE	031E0WPOoIKVkg8G
AVIVA PLC	03/08/2017	15:55:41	GB0002162385	537.00	2,196	LSE	031E0WPOoIKVmYq
AVIVA PLC	03/08/2017	15:55:41	GB0002162385	537.00	1,658	LSE	031E0WPOoIKVmYw
AVIVA PLC	03/08/2017	15:55:56	GB0002162385	537.00	528	LSE	031E0WPOoIKVmJF
AVIVA PLC	03/08/2017	15:55:56	GB0002162385	537.00	2,175	TURQUOISE	031E0WPOUwANHfo
AVIVA PLC	03/08/2017	15:56:15	GB0002162385	532.50	2,132	LSE	031E0WPOoIKVnbl
AVIVA PLC	03/08/2017	15:59:48	GB0002162385	537.00	1,000	CHIX	CHIX1N3A17:3:1:2919367626362
AVIVA PLC	03/08/2017	16:00:11	GB0002162385	537.00	3,000	CHIX	CHIX1N3A15:3:1:2919367626764
AVIVA PLC	03/08/2017	16:00:14	GB0002162385	537.00	329	CHIX	CHIX1N4A17:3:1:2919367626810
AVIVA PLC	03/08/2017	16:00:14	GB0002162385	537.00	1,000	CHIX	CHIX1N4A17:3:1:2919367626811
AVIVA PLC	03/08/2017	16:00:14	GB0002162385	537.00	647	CHIX	CHIX1N4A17:3:1:2919367626812
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	1,921	BATE	BATS1N1A15:3:1:98257597925
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	97	BATE	BATS1N1A18:3:1:98257597922
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	359	CHIX	CHIX1N1A15:3:1:2919367627020

AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	2,000	LSE	031E0WPOoIKVrrp
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	690	LSE	031E0WPOoIKVrrx
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	92	LSE	031E0WPOoIKVrs1
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	60	TURQUOISE	031E0WPOUwANUkh
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	106	TURQUOISE	031E0WPOUwANUKZ
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	97	BATE	BATS1N1A18:3:1:98257597926
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	411	BATE	BATS1N1A18:3:1:98257597927
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	359	CHIX	CHIX1N1A15:3:1:2919367627025
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	1,517	CHIX	CHIX1N1A15:3:1:2919367627026
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	46	TURQUOISE	031E0WPOUwANUkm
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	60	TURQUOISE	031E0WPOUwANUkq
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	106	TURQUOISE	031E0WPOUwANUku
AVIVA PLC	03/08/2017	16:00:20	GB0002162385	536.50	271	TURQUOISE	031E0WPOUwANUkw
AVIVA PLC	03/08/2017	16:00:40	GB0002162385	535.50	1,103	BATE	BATS1N1A19:3:1:98257598096
AVIVA PLC	03/08/2017	16:01:29	GB0002162385	536.00	2,115	CHIX	CHIX1N4A15:3:1:2919367628064
AVIVA PLC	03/08/2017	16:03:59	GB0002162385	537.00	3,777	CHIX	CHIX1N1A18:3:1:2919367630184
AVIVA PLC	03/08/2017	16:03:59	GB0002162385	537.00	338	CHIX	CHIX1N1A18:3:1:2919367630185
AVIVA PLC	03/08/2017	16:06:32	GB0002162385	536.50	1,703	LSE	031E0WPOoIKVyih
AVIVA PLC	03/08/2017	16:06:47	GB0002162385	536.50	514	LSE	031E0WPOoIKVyqn
AVIVA PLC	03/08/2017	16:08:27	GB0002162385	536.50	2,198	LSE	031E0WPOoIKW0VF
AVIVA PLC	03/08/2017	16:08:27	GB0002162385	536.50	2,169	LSE	031E0WPOoIKW0VR
AVIVA PLC	03/08/2017	16:09:07	GB0002162385	536.50	2,081	CHIX	CHIX1N3A16:3:1:2919367634077
AVIVA PLC	03/08/2017	16:09:07	GB0002162385	536.50	2,160	LSE	031E0WPOoIKW10C
AVIVA PLC	03/08/2017	16:09:22	GB0002162385	535.50	2,182	CHIX	CHIX1N2A14:3:1:2919367634278
AVIVA PLC	03/08/2017	16:13:20	GB0002162385	536.50	270	LSE	031E0WPOoIKW4zy
AVIVA PLC	03/08/2017	16:13:27	GB0002162385	536.50	1,730	LSE	031E0WPOoIKW55x
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	67	BATE	BATS1N1A17:3:1:98257602829
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	67	BATE	BATS1N1A17:3:1:98257602836
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	635	BATE	BATS1N1A17:3:1:98257602837
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	252	CHIX	CHIX1N3A18:3:1:2919367637742
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	252	CHIX	CHIX1N3A18:3:1:2919367637754
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	2,335	CHIX	CHIX1N3A18:3:1:2919367637755
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	1,532	LSE	031E0WPOoIKW50u
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	2,328	LSE	031E0WPOoIKW5PB
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	83	TURQUOISE	031E0WPOUwAO48b
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	83	TURQUOISE	031E0WPOUwAO48r
AVIVA PLC	03/08/2017	16:13:56	GB0002162385	536.50	659	TURQUOISE	031E0WPOUwAO48t
AVIVA PLC	03/08/2017	16:17:32	GB0002162385	535.50	3,768	LSE	031E0WPOoIKW8qh
AVIVA PLC	03/08/2017	16:17:32	GB0002162385	535.50	681	LSE	031E0WPOoIKW8qj
AVIVA PLC	03/08/2017	16:17:32	GB0002162385	535.50	2,035	LSE	031E0WPOoIKW8r8
AVIVA PLC	03/08/2017	16:17:32	GB0002162385	535.50	2,058	TURQUOISE	031E0WPOUwAODLn
AVIVA PLC	03/08/2017	16:17:52	GB0002162385	534.50	593	BATE	BATS1N1A17:3:1:98257604570
AVIVA PLC	03/08/2017	16:17:52	GB0002162385	534.50	258	BATE	BATS1N1A17:3:1:98257604578
AVIVA PLC	03/08/2017	16:17:52	GB0002162385	534.50	1,445	BATE	BATS1N1A17:3:1:98257604579
AVIVA PLC	03/08/2017	16:18:48	GB0002162385	533.50	159	LSE	031E0WPOoIKWAHw
AVIVA PLC	03/08/2017	16:18:49	GB0002162385	533.50	1,903	LSE	031E0WPOoIKWAMG
AVIVA PLC	03/08/2017	16:19:58	GB0002162385	533.00	2,109	BATE	BATS1N2A15:3:1:98257605587
AVIVA PLC	03/08/2017	16:27:04	GB0002162385	536.50	167	CHIX	CHIX1N4A15:3:1:2919367650130
AVIVA PLC	03/08/2017	16:27:04	GB0002162385	536.50	1,000	CHIX	CHIX1N4A15:3:1:2919367650131
AVIVA PLC	03/08/2017	16:27:04	GB0002162385	536.50	1,061	CHIX	CHIX1N4A15:3:1:2919367650132
AVIVA PLC	03/08/2017	16:27:26	GB0002162385	536.50	1,050	TURQUOISE	031E0WPOUwAOflq
AVIVA PLC	03/08/2017	16:27:26	GB0002162385	536.50	914	TURQUOISE	031E0WPOUwAOfls
AVIVA PLC	03/08/2017	16:27:26	GB0002162385	536.50	139	TURQUOISE	031E0WPOUwAOflu
AVIVA PLC	03/08/2017	16:27:58	GB0002162385	536.50	1,031	BATE	BATS1N1A19:3:1:98257609301
AVIVA PLC	03/08/2017	16:27:58	GB0002162385	536.50	700	BATE	BATS1N1A19:3:1:98257609302
AVIVA PLC	03/08/2017	16:27:58	GB0002162385	536.50	603	BATE	BATS1N1A19:3:1:98257609303
AVIVA PLC	03/08/2017	16:28:36	GB0002162385	537.00	193	TURQUOISE	031E0WPOUwAOhoG
AVIVA PLC	03/08/2017	16:28:36	GB0002162385	537.00	900	TURQUOISE	031E0WPOUwAOhol
AVIVA PLC	03/08/2017	16:28:36	GB0002162385	537.00	827	TURQUOISE	031E0WPOUwAOhoK
AVIVA PLC	03/08/2017	16:28:55	GB0002162385	537.00	173	TURQUOISE	031E0WPOUwAOidR
AVIVA PLC	03/08/2017	16:28:55	GB0002162385	537.00	1,000	TURQUOISE	031E0WPOUwAOidT
AVIVA PLC	03/08/2017	16:28:55	GB0002162385	537.00	210	TURQUOISE	031E0WPOUwAOidV

AVIVA PLC	03/08/2017	16:29:12	GB0002162385	537.00	1,786	TURQUOISE	031E0WPOUwAOj1
AVIVA PLC	03/08/2017	16:29:12	GB0002162385	537.00	268	TURQUOISE	031E0WPOUwAOj3
AVIVA PLC	03/08/2017	16:29:37	GB0002162385	537.00	574	LSE	031E0WPOoIKWN62
AVIVA PLC	03/08/2017	16:29:37	GB0002162385	537.00	2,481	LSE	031E0WPOoIKWN64

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