



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	8/15/2017	GB0002162385	62,556	523.77	BATE	525.50	522.00
AVIVA PLC	8/15/2017	GB0002162385	212,382	523.86	CHIX	525.00	521.50
AVIVA PLC	8/15/2017	GB0002162385	179,538	523.61	LSE	525.50	521.50
AVIVA PLC	8/15/2017	GB0002162385	86,825	523.96	TURQUOISE	525.00	522.00
* Rounded to two decimal places		TOTAL	541,301	523.78		525.50	521.50

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	15/08/2017	08:02:11	GB0002162385	523.00	2,129	LSE	151E0WY6K5SgcE9
AVIVA PLC	15/08/2017	08:02:18	GB0002162385	523.00	3,883	LSE	151E0WY6K5SgcMf
AVIVA PLC	15/08/2017	08:02:43	GB0002162385	522.50	1,993	LSE	151E0WY6K5SgcuT
AVIVA PLC	15/08/2017	08:04:52	GB0002162385	523.50	1,995	CHIX	CHIX1N3A15:15:1:2919367444513
AVIVA PLC	15/08/2017	08:07:32	GB0002162385	522.50	2,003	BATE	BATS1N2A18:15:1:98257536757
AVIVA PLC	15/08/2017	08:10:11	GB0002162385	523.00	1,954	LSE	151E0WY6K5Sgl0c
AVIVA PLC	15/08/2017	08:11:05	GB0002162385	522.50	1,646	BATE	BATS1N1A16:15:1:98257537011
AVIVA PLC	15/08/2017	08:11:05	GB0002162385	522.50	362	BATE	BATS1N1A16:15:1:98257537012
AVIVA PLC	15/08/2017	08:18:54	GB0002162385	523.50	1,967	CHIX	CHIX1N1A15:15:1:2919367447635
AVIVA PLC	15/08/2017	08:18:54	GB0002162385	523.50	1,952	CHIX	CHIX1N2A14:15:1:2919367447636
AVIVA PLC	15/08/2017	08:18:54	GB0002162385	523.50	2,014	TURQUOISE	151E0WY60jIObQR
AVIVA PLC	15/08/2017	08:19:26	GB0002162385	523.00	2,305	LSE	151E0WY6K5Sgt4O
AVIVA PLC	15/08/2017	08:22:23	GB0002162385	523.00	2,037	LSE	151E0WY6K5SgvcO
AVIVA PLC	15/08/2017	08:29:11	GB0002162385	522.50	2,045	BATE	BATS1N1A19:15:1:98257538431
AVIVA PLC	15/08/2017	08:29:11	GB0002162385	522.50	2,037	CHIX	CHIX1N3A15:15:1:2919367449761
AVIVA PLC	15/08/2017	08:29:11	GB0002162385	522.50	2,042	CHIX	CHIX1N4A14:15:1:2919367449758
AVIVA PLC	15/08/2017	08:38:12	GB0002162385	522.50	2,070	BATE	BATS1N1A15:15:1:98257539079
AVIVA PLC	15/08/2017	08:38:12	GB0002162385	522.50	4,413	LSE	151E0WY6K5Sh7nR
AVIVA PLC	15/08/2017	08:38:12	GB0002162385	522.50	1,989	LSE	151E0WY6K5Sh7nY
AVIVA PLC	15/08/2017	08:44:42	GB0002162385	522.50	1,953	BATE	BATS1N2A18:15:1:98257539704
AVIVA PLC	15/08/2017	08:44:42	GB0002162385	522.50	1,982	CHIX	CHIX1N2A16:15:1:2919367453176
AVIVA PLC	15/08/2017	08:44:42	GB0002162385	522.50	1,989	TURQUOISE	151E0WY60jIPWcp
AVIVA PLC	15/08/2017	08:46:08	GB0002162385	522.50	2,273	LSE	151E0WY6K5ShEmr
AVIVA PLC	15/08/2017	08:48:46	GB0002162385	522.00	2,289	CHIX	CHIX1N3A16:15:1:2919367453867
AVIVA PLC	15/08/2017	08:51:31	GB0002162385	522.00	2,018	LSE	151E0WY6K5ShJ8A
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	809	BATE	BATS1N2A18:15:1:98257540882
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	2,990	CHIX	CHIX1N3A18:15:1:2919367456403
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	2,023	LSE	151E0WY6K5ShPAo
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	1,018	LSE	151E0WY6K5ShPAq
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	679	LSE	151E0WY6K5ShPAt
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	868	TURQUOISE	151E0WY60jIQ2gH
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	884	LSE	151E0WY6K5ShPB0
AVIVA PLC	15/08/2017	09:01:20	GB0002162385	522.00	1,162	LSE	151E0WY6K5ShPB2
AVIVA PLC	15/08/2017	09:12:51	GB0002162385	522.50	328	TURQUOISE	151E0WY60jIQWeh
AVIVA PLC	15/08/2017	09:12:51	GB0002162385	522.50	809	TURQUOISE	151E0WY60jIQWej
AVIVA PLC	15/08/2017	09:13:51	GB0002162385	522.50	900	TURQUOISE	151E0WY60jIQYBt
AVIVA PLC	15/08/2017	09:13:51	GB0002162385	522.50	809	TURQUOISE	151E0WY60jIQYBv

AVIVA PLC	15/08/2017	09:15:51	GB0002162385	522.50	506	BATE	BATS1N1A15:15:1:98257542150
AVIVA PLC	15/08/2017	09:15:51	GB0002162385	522.50	1,187	BATE	BATS1N1A15:15:1:98257542151
AVIVA PLC	15/08/2017	09:15:51	GB0002162385	522.50	366	BATE	BATS1N1A15:15:1:98257542152
AVIVA PLC	15/08/2017	09:17:51	GB0002162385	522.50	1,282	BATE	BATS1N1A18:15:1:98257542317
AVIVA PLC	15/08/2017	09:17:51	GB0002162385	522.50	750	BATE	BATS1N1A18:15:1:98257542318
AVIVA PLC	15/08/2017	09:17:51	GB0002162385	522.50	149	BATE	BATS1N2A19:15:1:98257542319
AVIVA PLC	15/08/2017	09:20:06	GB0002162385	522.50	650	TURQUOISE	151E0WY60jQjilm
AVIVA PLC	15/08/2017	09:20:06	GB0002162385	522.50	979	TURQUOISE	151E0WY60jQjilo
AVIVA PLC	15/08/2017	09:20:06	GB0002162385	522.50	654	TURQUOISE	151E0WY60jQjilq
AVIVA PLC	15/08/2017	09:22:37	GB0002162385	522.50	1,077	TURQUOISE	151E0WY60jQmp5
AVIVA PLC	15/08/2017	09:22:37	GB0002162385	522.50	900	TURQUOISE	151E0WY60jQmp7
AVIVA PLC	15/08/2017	09:22:37	GB0002162385	522.50	137	TURQUOISE	151E0WY60jQmp9
AVIVA PLC	15/08/2017	09:23:35	GB0002162385	522.00	304	LSE	151E0WY6K5Sherx
AVIVA PLC	15/08/2017	09:25:07	GB0002162385	522.50	731	TURQUOISE	151E0WY60jQrJK
AVIVA PLC	15/08/2017	09:25:07	GB0002162385	522.50	346	TURQUOISE	151E0WY60jQrJM
AVIVA PLC	15/08/2017	09:25:07	GB0002162385	522.50	249	TURQUOISE	151E0WY60jQrJO
AVIVA PLC	15/08/2017	09:27:52	GB0002162385	523.00	603	CHIX	CHIX1N4A16:15:1:2919367462835
AVIVA PLC	15/08/2017	09:27:52	GB0002162385	523.00	71	CHIX	CHIX1N4A16:15:1:2919367462836
AVIVA PLC	15/08/2017	09:27:52	GB0002162385	523.00	1,266	CHIX	CHIX1N4A16:15:1:2919367462837
AVIVA PLC	15/08/2017	09:28:37	GB0002162385	523.00	434	CHIX	CHIX1N1A17:15:1:2919367462954
AVIVA PLC	15/08/2017	09:28:37	GB0002162385	523.00	1,142	CHIX	CHIX1N1A17:15:1:2919367462955
AVIVA PLC	15/08/2017	09:28:37	GB0002162385	523.00	383	CHIX	CHIX1N1A17:15:1:2919367462956
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	76	LSE	151E0WY6K5Shkbi
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	4,480	LSE	151E0WY6K5Shkbn
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	4	LSE	151E0WY6K5Shkbo
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	520	BATE	BATS1N1A16:15:1:98257543571
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	472	BATE	BATS1N1A16:15:1:98257543572
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	1,001	CHIX	CHIX1N1A17:15:1:2919367463794
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	2,664	CHIX	CHIX1N1A17:15:1:2919367463795
AVIVA PLC	15/08/2017	09:30:07	GB0002162385	522.50	1,064	TURQUOISE	151E0WY60jIR2Ly
AVIVA PLC	15/08/2017	09:36:37	GB0002162385	521.50	1,992	CHIX	CHIX1N3A14:15:1:2919367465922
AVIVA PLC	15/08/2017	09:36:37	GB0002162385	521.50	2,008	LSE	151E0WY6K5ShqdG
AVIVA PLC	15/08/2017	09:46:37	GB0002162385	522.00	614	CHIX	CHIX1N3A15:15:1:2919367468324
AVIVA PLC	15/08/2017	09:46:37	GB0002162385	522.00	624	CHIX	CHIX1N3A15:15:1:2919367468325
AVIVA PLC	15/08/2017	09:46:37	GB0002162385	522.00	1,000	CHIX	CHIX1N3A15:15:1:2919367468326
AVIVA PLC	15/08/2017	09:46:37	GB0002162385	522.00	74	CHIX	CHIX1N3A15:15:1:2919367468327
AVIVA PLC	15/08/2017	09:49:07	GB0002162385	522.00	808	CHIX	CHIX1N3A18:15:1:2919367468938
AVIVA PLC	15/08/2017	09:49:07	GB0002162385	522.00	1,000	CHIX	CHIX1N3A18:15:1:2919367468939
AVIVA PLC	15/08/2017	09:49:07	GB0002162385	522.00	519	CHIX	CHIX1N3A18:15:1:2919367468940
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	2,016	CHIX	CHIX1N1A15:15:1:2919367469477
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	2,151	CHIX	CHIX1N2A16:15:1:2919367469476
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	832	CHIX	CHIX1N4A17:15:1:2919367469481
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	1,129	CHIX	CHIX1N4A17:15:1:2919367469482
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	1,954	LSE	151E0WY6K5Si0C9
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	152	LSE	151E0WY6K5Si0CD
AVIVA PLC	15/08/2017	09:51:38	GB0002162385	521.50	1,958	LSE	151E0WY6K5Si0CF
AVIVA PLC	15/08/2017	09:56:25	GB0002162385	521.50	1,700	LSE	151E0WY6K5Si3R6
AVIVA PLC	15/08/2017	09:56:25	GB0002162385	521.50	194	LSE	151E0WY6K5Si3RD
AVIVA PLC	15/08/2017	10:01:28	GB0002162385	521.50	251	LSE	151E0WY6K5Si6Sr
AVIVA PLC	15/08/2017	10:04:12	GB0002162385	521.50	68	LSE	151E0WY6K5Si7z9
AVIVA PLC	15/08/2017	10:04:12	GB0002162385	521.50	168	LSE	151E0WY6K5Si7zB
AVIVA PLC	15/08/2017	10:06:23	GB0002162385	522.00	1,173	TURQUOISE	151E0WY60jIS1g4
AVIVA PLC	15/08/2017	10:06:23	GB0002162385	522.00	850	TURQUOISE	151E0WY60jIS1g6
AVIVA PLC	15/08/2017	10:06:23	GB0002162385	522.00	269	TURQUOISE	151E0WY60jIS1g8
AVIVA PLC	15/08/2017	10:09:38	GB0002162385	522.50	1,583	CHIX	CHIX1N2A17:15:1:2919367473561
AVIVA PLC	15/08/2017	10:10:06	GB0002162385	522.00	3,287	LSE	151E0WY6K5SiC2O
AVIVA PLC	15/08/2017	10:11:23	GB0002162385	522.00	1,930	CHIX	CHIX1N3A15:15:1:2919367473999
AVIVA PLC	15/08/2017	10:11:23	GB0002162385	522.00	4,123	TURQUOISE	151E0WY60jISAOp
AVIVA PLC	15/08/2017	10:22:24	GB0002162385	522.50	1,739	LSE	151E0WY6K5SiicE
AVIVA PLC	15/08/2017	10:22:24	GB0002162385	522.50	233	LSE	151E0WY6K5SiicG
AVIVA PLC	15/08/2017	10:24:50	GB0002162385	522.00	2,322	CHIX	CHIX1N1A18:15:1:2919367476747
AVIVA PLC	15/08/2017	10:27:55	GB0002162385	522.50	385	TURQUOISE	151E0WY60jISVYN

AVIVA PLC	15/08/2017	10:27:55	GB0002162385	522.50	1,564	TURQUOISE	151E0WY60JISVYP
AVIVA PLC	15/08/2017	10:27:55	GB0002162385	522.50	368	TURQUOISE	151E0WY60JISVYR
AVIVA PLC	15/08/2017	10:31:44	GB0002162385	522.50	341	LSE	151E0WY6K5SImti
AVIVA PLC	15/08/2017	10:31:44	GB0002162385	522.50	1,000	LSE	151E0WY6K5SImtk
AVIVA PLC	15/08/2017	10:31:44	GB0002162385	522.50	731	LSE	151E0WY6K5SImtm
AVIVA PLC	15/08/2017	10:32:06	GB0002162385	522.00	1,976	BATE	BATS1N2A19:15:1:98257548834
AVIVA PLC	15/08/2017	10:32:06	GB0002162385	522.00	3,984	CHIX	CHIX1N3A17:15:1:2919367478178
AVIVA PLC	15/08/2017	10:32:06	GB0002162385	522.00	2,101	LSE	151E0WY6K5SIn3U
AVIVA PLC	15/08/2017	10:44:02	GB0002162385	522.00	2,068	CHIX	CHIX1N2A17:15:1:2919367480627
AVIVA PLC	15/08/2017	10:46:49	GB0002162385	522.00	2,074	LSE	151E0WY6K5SiUCd
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	508	BATE	BATS1N1A18:15:1:98257550288
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	1,500	CHIX	CHIX1N3A18:15:1:2919367482223
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	662	CHIX	CHIX1N3A18:15:1:2919367482224
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	1,359	CHIX	CHIX1N4A14:15:1:2919367482225
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	2,703	LSE	151E0WY6K5SIWKL
AVIVA PLC	15/08/2017	10:50:07	GB0002162385	522.00	1,273	CHIX	CHIX1N1A15:15:1:2919367482226
AVIVA PLC	15/08/2017	10:52:51	GB0002162385	522.00	1,919	CHIX	CHIX1N2A16:15:1:2919367482729
AVIVA PLC	15/08/2017	11:03:30	GB0002162385	522.50	297	LSE	151E0WY6K5Sid4l
AVIVA PLC	15/08/2017	11:03:30	GB0002162385	522.50	722	LSE	151E0WY6K5Sid4n
AVIVA PLC	15/08/2017	11:03:30	GB0002162385	522.50	880	LSE	151E0WY6K5Sid4p
AVIVA PLC	15/08/2017	11:03:30	GB0002162385	522.50	159	LSE	151E0WY6K5Sid4r
AVIVA PLC	15/08/2017	11:04:47	GB0002162385	522.50	555	BATE	BATS1N2A19:15:1:98257551465
AVIVA PLC	15/08/2017	11:04:47	GB0002162385	522.50	2,049	CHIX	CHIX1N3A16:15:1:2919367485523
AVIVA PLC	15/08/2017	11:04:47	GB0002162385	522.50	2,550	LSE	151E0WY6K5SIE6k
AVIVA PLC	15/08/2017	11:04:47	GB0002162385	522.50	595	TURQUOISE	151E0WY60JITMkk
AVIVA PLC	15/08/2017	11:06:10	GB0002162385	522.50	1,921	BATE	BATS1N2A17:15:1:98257551575
AVIVA PLC	15/08/2017	11:20:24	GB0002162385	524.00	3,511	LSE	151E0WY6K5SIISJ
AVIVA PLC	15/08/2017	11:20:24	GB0002162385	524.00	529	LSE	151E0WY6K5SIISL
AVIVA PLC	15/08/2017	11:23:29	GB0002162385	524.00	880	LSE	151E0WY6K5SInAt
AVIVA PLC	15/08/2017	11:23:29	GB0002162385	524.00	1,240	LSE	151E0WY6K5SInAv
AVIVA PLC	15/08/2017	11:26:30	GB0002162385	524.00	1,402	CHIX	CHIX1N3A14:15:1:2919367489509
AVIVA PLC	15/08/2017	11:26:30	GB0002162385	524.00	772	CHIX	CHIX1N3A14:15:1:2919367489510
AVIVA PLC	15/08/2017	11:26:53	GB0002162385	523.50	1,921	LSE	151E0WY6K5SIOxB
AVIVA PLC	15/08/2017	11:35:45	GB0002162385	524.50	2,029	LSE	151E0WY6K5SISSq
AVIVA PLC	15/08/2017	11:35:45	GB0002162385	524.50	1,750	LSE	151E0WY6K5SISSs
AVIVA PLC	15/08/2017	11:35:45	GB0002162385	524.50	100	LSE	151E0WY6K5SISSu
AVIVA PLC	15/08/2017	11:35:45	GB0002162385	524.50	209	LSE	151E0WY6K5SISSw
AVIVA PLC	15/08/2017	11:38:45	GB0002162385	524.50	2,298	LSE	151E0WY6K5SIUOl
AVIVA PLC	15/08/2017	11:42:16	GB0002162385	524.50	253	CHIX	CHIX1N4A14:15:1:2919367492231
AVIVA PLC	15/08/2017	11:42:16	GB0002162385	524.50	2,040	CHIX	CHIX1N4A14:15:1:2919367492232
AVIVA PLC	15/08/2017	11:42:44	GB0002162385	524.50	4,397	CHIX	CHIX1N1A14:15:1:2919367492321
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	1,000	CHIX	CHIX1N3A16:15:1:2919367495206
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	726	CHIX	CHIX1N3A16:15:1:2919367495207
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	516	CHIX	CHIX1N3A16:15:1:2919367495208
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	50	LSE	151E0WY6K5Sj3wq
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	715	LSE	151E0WY6K5Sj3ws
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	509	TURQUOISE	151E0WY60JIUM3E
AVIVA PLC	15/08/2017	11:55:47	GB0002162385	525.00	900	TURQUOISE	151E0WY60JIUM3G
AVIVA PLC	15/08/2017	11:59:59	GB0002162385	525.00	4,059	CHIX	CHIX1N1A16:15:1:2919367496246
AVIVA PLC	15/08/2017	11:59:59	GB0002162385	525.00	1,967	CHIX	CHIX1N3A14:15:1:2919367496248
AVIVA PLC	15/08/2017	12:02:30	GB0002162385	525.50	2,026	LSE	151E0WY6K5Sj8ri
AVIVA PLC	15/08/2017	12:03:09	GB0002162385	525.50	2,128	BATE	BATS1N1A17:15:1:98257555863
AVIVA PLC	15/08/2017	12:06:36	GB0002162385	524.50	1,200	BATE	BATS1N2A19:15:1:98257556248
AVIVA PLC	15/08/2017	12:06:36	GB0002162385	524.50	896	BATE	BATS1N2A19:15:1:98257556249
AVIVA PLC	15/08/2017	12:12:22	GB0002162385	524.50	16	BATE	BATS1N2A15:15:1:98257556714
AVIVA PLC	15/08/2017	12:14:13	GB0002162385	524.50	70	BATE	BATS1N2A15:15:1:98257556843
AVIVA PLC	15/08/2017	12:16:05	GB0002162385	524.50	2,127	BATE	BATS1N2A15:15:1:98257557054
AVIVA PLC	15/08/2017	12:16:05	GB0002162385	524.50	2,107	CHIX	CHIX1N1A17:15:1:2919367500392
AVIVA PLC	15/08/2017	12:16:05	GB0002162385	524.50	2,014	LSE	151E0WY6K5SjHUS
AVIVA PLC	15/08/2017	12:28:34	GB0002162385	524.50	888	CHIX	CHIX1N2A15:15:1:2919367502594
AVIVA PLC	15/08/2017	12:28:34	GB0002162385	524.50	873	CHIX	CHIX1N2A15:15:1:2919367502595
AVIVA PLC	15/08/2017	12:28:34	GB0002162385	524.50	194	CHIX	CHIX1N2A15:15:1:2919367502596

AVIVA PLC	15/08/2017	12:31:19	GB0002162385	524.50	2,017	CHIX	CHIX1N1A14:15:1:2919367503032
AVIVA PLC	15/08/2017	12:34:19	GB0002162385	524.50	1,018	CHIX	CHIX1N1A17:15:1:2919367503495
AVIVA PLC	15/08/2017	12:34:19	GB0002162385	524.50	941	CHIX	CHIX1N1A17:15:1:2919367503496
AVIVA PLC	15/08/2017	12:36:03	GB0002162385	524.00	2,003	CHIX	CHIX1N4A16:15:1:2919367503774
AVIVA PLC	15/08/2017	12:36:03	GB0002162385	524.00	2,025	LSE	151E0WY6K5SJpVb
AVIVA PLC	15/08/2017	12:36:03	GB0002162385	524.00	1,925	LSE	151E0WY6K5SJpVh
AVIVA PLC	15/08/2017	12:36:03	GB0002162385	524.00	2,076	LSE	151E0WY6K5SJpVz
AVIVA PLC	15/08/2017	12:43:12	GB0002162385	523.50	2,027	LSE	151E0WY6K5SJTPh
AVIVA PLC	15/08/2017	12:45:49	GB0002162385	523.50	200	CHIX	CHIX1N1A15:15:1:2919367505694
AVIVA PLC	15/08/2017	12:51:35	GB0002162385	524.50	2,160	LSE	151E0WY6K5SJWU
AVIVA PLC	15/08/2017	12:54:20	GB0002162385	524.50	510	BATE	BATS1N2A15:15:1:98257559638
AVIVA PLC	15/08/2017	12:54:20	GB0002162385	524.50	1,188	BATE	BATS1N2A15:15:1:98257559639
AVIVA PLC	15/08/2017	12:54:20	GB0002162385	524.50	349	BATE	BATS1N2A15:15:1:98257559640
AVIVA PLC	15/08/2017	13:00:06	GB0002162385	525.00	4,426	CHIX	CHIX1N1A14:15:1:2919367508533
AVIVA PLC	15/08/2017	13:03:06	GB0002162385	525.00	452	TURQUOISE	151E0WY60jIVbBR
AVIVA PLC	15/08/2017	13:03:06	GB0002162385	525.00	900	TURQUOISE	151E0WY60jIVbBT
AVIVA PLC	15/08/2017	13:03:06	GB0002162385	525.00	186	TURQUOISE	151E0WY60jIVbBV
AVIVA PLC	15/08/2017	13:03:06	GB0002162385	525.00	416	TURQUOISE	151E0WY60jIVbBX
AVIVA PLC	15/08/2017	13:05:36	GB0002162385	525.00	1,000	CHIX	CHIX1N4A17:15:1:2919367509717
AVIVA PLC	15/08/2017	13:05:36	GB0002162385	525.00	531	CHIX	CHIX1N4A17:15:1:2919367509718
AVIVA PLC	15/08/2017	13:05:36	GB0002162385	525.00	555	CHIX	CHIX1N4A17:15:1:2919367509719
AVIVA PLC	15/08/2017	13:05:36	GB0002162385	525.00	226	CHIX	CHIX1N4A17:15:1:2919367509720
AVIVA PLC	15/08/2017	13:08:36	GB0002162385	525.00	185	CHIX	CHIX1N1A18:15:1:2919367510281
AVIVA PLC	15/08/2017	13:08:36	GB0002162385	525.00	2,010	CHIX	CHIX1N1A18:15:1:2919367510282
AVIVA PLC	15/08/2017	13:11:36	GB0002162385	525.00	623	CHIX	CHIX1N4A16:15:1:2919367510799
AVIVA PLC	15/08/2017	13:11:36	GB0002162385	525.00	683	CHIX	CHIX1N4A16:15:1:2919367510800
AVIVA PLC	15/08/2017	13:11:36	GB0002162385	525.00	855	CHIX	CHIX1N4A16:15:1:2919367510801
AVIVA PLC	15/08/2017	13:14:22	GB0002162385	525.00	93	TURQUOISE	151E0WY60jIVpLP
AVIVA PLC	15/08/2017	13:14:22	GB0002162385	525.00	900	TURQUOISE	151E0WY60jIVpLR
AVIVA PLC	15/08/2017	13:14:22	GB0002162385	525.00	740	TURQUOISE	151E0WY60jIVpLT
AVIVA PLC	15/08/2017	13:14:22	GB0002162385	525.00	127	TURQUOISE	151E0WY60jIVpLV
AVIVA PLC	15/08/2017	13:14:22	GB0002162385	525.00	60	TURQUOISE	151E0WY60jIVpLX
AVIVA PLC	15/08/2017	13:16:10	GB0002162385	524.50	763	BATE	BATS1N1A19:15:1:98257561323
AVIVA PLC	15/08/2017	13:16:10	GB0002162385	524.50	2,819	CHIX	CHIX1N1A15:15:1:2919367511803
AVIVA PLC	15/08/2017	13:16:10	GB0002162385	524.50	3,507	LSE	151E0WY6K5SjIO6
AVIVA PLC	15/08/2017	13:16:10	GB0002162385	524.50	819	TURQUOISE	151E0WY60jIVrmK
AVIVA PLC	15/08/2017	13:21:57	GB0002162385	524.00	439	LSE	151E0WY6K5SjIHq
AVIVA PLC	15/08/2017	13:22:04	GB0002162385	524.00	1,124	CHIX	CHIX1N1A18:15:1:2919367512986
AVIVA PLC	15/08/2017	13:22:04	GB0002162385	524.00	610	LSE	151E0WY6K5SjIly
AVIVA PLC	15/08/2017	13:22:06	GB0002162385	524.00	1,091	CHIX	CHIX1N1A18:15:1:2919367512993
AVIVA PLC	15/08/2017	13:22:06	GB0002162385	524.00	26	CHIX	CHIX1N4A15:15:1:2919367512994
AVIVA PLC	15/08/2017	13:22:06	GB0002162385	524.00	2,118	CHIX	CHIX1N4A15:15:1:2919367512995
AVIVA PLC	15/08/2017	13:22:06	GB0002162385	524.00	745	LSE	151E0WY6K5SjIJ7
AVIVA PLC	15/08/2017	13:22:06	GB0002162385	524.00	328	LSE	151E0WY6K5SjIJ9
AVIVA PLC	15/08/2017	13:26:11	GB0002162385	523.50	2,295	LSE	151E0WY6K5SjImz1
AVIVA PLC	15/08/2017	13:31:42	GB0002162385	524.00	4,576	CHIX	CHIX1N4A18:15:1:2919367516038
AVIVA PLC	15/08/2017	13:31:42	GB0002162385	524.00	2,032	TURQUOISE	151E0WY60jIWFwV
AVIVA PLC	15/08/2017	13:40:11	GB0002162385	523.50	2,060	LSE	151E0WY6K5SjJxEp
AVIVA PLC	15/08/2017	13:40:11	GB0002162385	523.50	2,035	LSE	151E0WY6K5SjJxEx
AVIVA PLC	15/08/2017	13:40:11	GB0002162385	523.50	2,097	LSE	151E0WY6K5SjJxF1
AVIVA PLC	15/08/2017	13:45:36	GB0002162385	523.50	1,617	LSE	151E0WY6K5SjJzit
AVIVA PLC	15/08/2017	13:45:36	GB0002162385	523.50	1,405	TURQUOISE	151E0WY60jIWrRL
AVIVA PLC	15/08/2017	13:46:22	GB0002162385	523.50	573	TURQUOISE	151E0WY60jIWtdy
AVIVA PLC	15/08/2017	13:47:49	GB0002162385	523.50	326	LSE	151E0WY6K5Sk1Ae
AVIVA PLC	15/08/2017	13:48:12	GB0002162385	523.50	2,053	CHIX	CHIX1N4A14:15:1:2919367520405
AVIVA PLC	15/08/2017	13:48:12	GB0002162385	523.50	387	TURQUOISE	151E0WY60jIWy7Q
AVIVA PLC	15/08/2017	13:48:12	GB0002162385	523.50	1,728	TURQUOISE	151E0WY60jIWy7S
AVIVA PLC	15/08/2017	13:58:54	GB0002162385	524.00	134	TURQUOISE	151E0WY60jIXMg9
AVIVA PLC	15/08/2017	13:58:54	GB0002162385	524.00	525	TURQUOISE	151E0WY60jIXMgB
AVIVA PLC	15/08/2017	13:58:54	GB0002162385	524.00	975	TURQUOISE	151E0WY60jIXMgD
AVIVA PLC	15/08/2017	13:58:54	GB0002162385	524.00	121	TURQUOISE	151E0WY60jIXMgF
AVIVA PLC	15/08/2017	13:58:54	GB0002162385	524.00	273	TURQUOISE	151E0WY60jIXMgH

AVIVA PLC	15/08/2017	14:01:10	GB0002162385	524.00	568	BATE	BATS1N2A15:15:1:98257566001
AVIVA PLC	15/08/2017	14:01:10	GB0002162385	524.00	1,466	BATE	BATS1N2A15:15:1:98257566002
AVIVA PLC	15/08/2017	14:03:10	GB0002162385	524.00	2,230	BATE	BATS1N1A16:15:1:98257566231
AVIVA PLC	15/08/2017	14:05:40	GB0002162385	524.00	900	TURQUOISE	151E0WY60jIXb7K
AVIVA PLC	15/08/2017	14:05:40	GB0002162385	524.00	500	TURQUOISE	151E0WY60jIXb7M
AVIVA PLC	15/08/2017	14:05:40	GB0002162385	524.00	541	TURQUOISE	151E0WY60jIXb7O
AVIVA PLC	15/08/2017	14:07:40	GB0002162385	524.00	56	CHIX	CHIX1N4A14:15:1:2919367525819
AVIVA PLC	15/08/2017	14:07:40	GB0002162385	524.00	107	CHIX	CHIX1N4A14:15:1:2919367525820
AVIVA PLC	15/08/2017	14:07:40	GB0002162385	524.00	1,913	CHIX	CHIX1N4A14:15:1:2919367525821
AVIVA PLC	15/08/2017	14:09:55	GB0002162385	524.00	750	BATE	BATS1N2A16:15:1:98257566896
AVIVA PLC	15/08/2017	14:09:55	GB0002162385	524.00	466	BATE	BATS1N2A16:15:1:98257566897
AVIVA PLC	15/08/2017	14:09:55	GB0002162385	524.00	885	BATE	BATS1N2A16:15:1:98257566898
AVIVA PLC	15/08/2017	14:12:10	GB0002162385	524.00	586	CHIX	CHIX1N3A14:15:1:2919367526995
AVIVA PLC	15/08/2017	14:12:10	GB0002162385	524.00	1,649	CHIX	CHIX1N3A14:15:1:2919367526996
AVIVA PLC	15/08/2017	14:14:40	GB0002162385	524.00	735	TURQUOISE	151E0WY60jIXpMP
AVIVA PLC	15/08/2017	14:14:40	GB0002162385	524.00	900	TURQUOISE	151E0WY60jIXpMR
AVIVA PLC	15/08/2017	14:14:40	GB0002162385	524.00	486	TURQUOISE	151E0WY60jIXpMT
AVIVA PLC	15/08/2017	14:15:15	GB0002162385	524.00	2,000	LSE	151E0WY6K5SkJXI
AVIVA PLC	15/08/2017	14:15:15	GB0002162385	524.00	49	BATE	BATS1N1A19:15:1:98257567513
AVIVA PLC	15/08/2017	14:15:15	GB0002162385	524.00	457	BATE	BATS1N1A19:15:1:98257567514
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	49	BATE	BATS1N1A19:15:1:98257567529
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	44	BATE	BATS1N1A19:15:1:98257567533
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	5	BATE	BATS1N1A19:15:1:98257567534
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	170	BATE	BATS1N1A19:15:1:98257567535
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	182	CHIX	CHIX1N2A18:15:1:2919367527887
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	182	CHIX	CHIX1N2A18:15:1:2919367527892
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	598	CHIX	CHIX1N2A18:15:1:2919367527893
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	1,557	LSE	151E0WY6K5SkJcc
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	83	TURQUOISE	151E0WY60jIXqj2
AVIVA PLC	15/08/2017	14:15:19	GB0002162385	524.00	1,979	TURQUOISE	151E0WY60jIXqj8
AVIVA PLC	15/08/2017	14:24:41	GB0002162385	524.50	900	TURQUOISE	151E0WY60jIY3hM
AVIVA PLC	15/08/2017	14:24:41	GB0002162385	524.50	135	TURQUOISE	151E0WY60jIY3hO
AVIVA PLC	15/08/2017	14:24:41	GB0002162385	524.50	481	TURQUOISE	151E0WY60jIY3hQ
AVIVA PLC	15/08/2017	14:24:41	GB0002162385	524.50	625	TURQUOISE	151E0WY60jIY3hY
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	77	CHIX	CHIX1N1A15:15:1:2919367531324
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	329	CHIX	CHIX1N1A15:15:1:2919367531325
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	299	CHIX	CHIX1N1A15:15:1:2919367531326
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	18	CHIX	CHIX1N1A15:15:1:2919367531327
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	458	CHIX	CHIX1N1A15:15:1:2919367531328
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	511	CHIX	CHIX1N1A15:15:1:2919367531329
AVIVA PLC	15/08/2017	14:26:56	GB0002162385	524.50	630	CHIX	CHIX1N1A15:15:1:2919367531330
AVIVA PLC	15/08/2017	14:29:26	GB0002162385	524.50	2,082	CHIX	CHIX1N1A14:15:1:2919367532141
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,952	CHIX	CHIX1N1A14:15:1:2919367532994
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,946	LSE	151E0WY6K5SkT6i
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,968	LSE	151E0WY6K5SkT6o
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,991	LSE	151E0WY6K5SkT72
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,928	TURQUOISE	151E0WY60jIYGf2
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	648	CHIX	CHIX1N3A16:15:1:2919367533002
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,331	CHIX	CHIX1N3A16:15:1:2919367533003
AVIVA PLC	15/08/2017	14:30:55	GB0002162385	524.00	1,969	CHIX	CHIX1N4A18:15:1:2919367533007
AVIVA PLC	15/08/2017	14:41:27	GB0002162385	524.00	2,120	CHIX	CHIX1N3A14:15:1:2919367537764
AVIVA PLC	15/08/2017	14:42:42	GB0002162385	524.00	31	TURQUOISE	151E0WY60jIYoNM
AVIVA PLC	15/08/2017	14:42:42	GB0002162385	524.00	505	TURQUOISE	151E0WY60jIYoNO
AVIVA PLC	15/08/2017	14:42:42	GB0002162385	524.00	1,609	TURQUOISE	151E0WY60jIYoNQ
AVIVA PLC	15/08/2017	14:43:57	GB0002162385	524.00	1,926	CHIX	CHIX1N2A16:15:1:2919367538532
AVIVA PLC	15/08/2017	14:44:55	GB0002162385	523.50	1,925	BATE	BATS1N2A17:15:1:9825751760
AVIVA PLC	15/08/2017	14:46:28	GB0002162385	524.00	1,081	CHIX	CHIX1N2A14:15:1:2919367539431
AVIVA PLC	15/08/2017	14:46:28	GB0002162385	524.00	761	CHIX	CHIX1N2A14:15:1:2919367539432
AVIVA PLC	15/08/2017	14:46:28	GB0002162385	524.00	372	CHIX	CHIX1N2A14:15:1:2919367539433
AVIVA PLC	15/08/2017	14:47:58	GB0002162385	524.00	457	BATE	BATS1N2A15:15:1:98257572211
AVIVA PLC	15/08/2017	14:47:58	GB0002162385	524.00	750	BATE	BATS1N2A15:15:1:98257572212
AVIVA PLC	15/08/2017	14:47:58	GB0002162385	524.00	611	BATE	BATS1N2A15:15:1:98257572213

AVIVA PLC	15/08/2017	14:47:58	GB0002162385	524.00	246	BATE	BATS1N2A15:15:1:98257572214
AVIVA PLC	15/08/2017	14:49:13	GB0002162385	524.00	2,340	CHIX	CHIX1N1A15:15:1:2919367540581
AVIVA PLC	15/08/2017	14:50:43	GB0002162385	524.00	572	CHIX	CHIX1N3A16:15:1:2919367541115
AVIVA PLC	15/08/2017	14:50:43	GB0002162385	524.00	1,000	CHIX	CHIX1N3A16:15:1:2919367541116
AVIVA PLC	15/08/2017	14:50:43	GB0002162385	524.00	371	CHIX	CHIX1N3A16:15:1:2919367541117
AVIVA PLC	15/08/2017	14:52:13	GB0002162385	524.50	468	CHIX	CHIX1N1A18:15:1:2919367541611
AVIVA PLC	15/08/2017	14:52:13	GB0002162385	524.50	268	CHIX	CHIX1N1A18:15:1:2919367541612
AVIVA PLC	15/08/2017	14:52:13	GB0002162385	524.50	1,273	CHIX	CHIX1N1A18:15:1:2919367541613
AVIVA PLC	15/08/2017	14:53:13	GB0002162385	524.50	1,316	CHIX	CHIX1N4A16:15:1:2919367541926
AVIVA PLC	15/08/2017	14:53:13	GB0002162385	524.50	535	CHIX	CHIX1N4A16:15:1:2919367541927
AVIVA PLC	15/08/2017	14:53:13	GB0002162385	524.50	462	CHIX	CHIX1N4A16:15:1:2919367541928
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	5,269	CHIX	CHIX1N1A17:15:1:2919367542217
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	431	BATE	BATS1N2A16:15:1:98257573054
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	567	BATE	BATS1N2A16:15:1:98257573055
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	429	BATE	BATS1N2A16:15:1:98257573056
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	1,998	LSE	151E0WY6K5SkorD
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	3,142	LSE	151E0WY6K5SkorF
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	1,416	LSE	151E0WY6K5SkorH
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	462	TURQUOISE	151E0WY60JIZG2r
AVIVA PLC	15/08/2017	14:53:54	GB0002162385	524.50	1,068	TURQUOISE	151E0WY60JIZG2v
AVIVA PLC	15/08/2017	15:04:14	GB0002162385	525.00	1,493	CHIX	CHIX1N2A18:15:1:2919367546752
AVIVA PLC	15/08/2017	15:04:14	GB0002162385	525.00	411	CHIX	CHIX1N2A18:15:1:2919367546753
AVIVA PLC	15/08/2017	15:04:14	GB0002162385	525.00	296	CHIX	CHIX1N2A18:15:1:2919367546754
AVIVA PLC	15/08/2017	15:05:44	GB0002162385	525.00	1,000	CHIX	CHIX1N3A18:15:1:2919367547404
AVIVA PLC	15/08/2017	15:05:44	GB0002162385	525.00	892	CHIX	CHIX1N3A18:15:1:2919367547405
AVIVA PLC	15/08/2017	15:05:44	GB0002162385	525.00	415	CHIX	CHIX1N3A18:15:1:2919367547406
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	2,000	LSE	151E0WY6K5SkzTd
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	2,384	LSE	151E0WY6K5SkzTf
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	872	LSE	151E0WY6K5SkzTp
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	53	BATE	BATS1N1A15:15:1:98257575118
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	572	BATE	BATS1N1A15:15:1:98257575119
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	198	CHIX	CHIX1N1A16:15:1:2919367547910
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	718	CHIX	CHIX1N1A16:15:1:2919367547917
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	198	CHIX	CHIX1N1A16:15:1:2919367547918
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	415	CHIX	CHIX1N1A16:15:1:2919367547919
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	198	CHIX	CHIX1N1A16:15:1:2919367547920
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	582	CHIX	CHIX1N1A16:15:1:2919367547921
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	4,056	CHIX	CHIX1N4A16:15:1:2919367547905
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	2,122	CHIX	CHIX1N4A17:15:1:2919367547912
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	68	TURQUOISE	151E0WY60JIZhvn
AVIVA PLC	15/08/2017	15:06:56	GB0002162385	524.50	603	TURQUOISE	151E0WY60JIZhvt
AVIVA PLC	15/08/2017	15:07:08	GB0002162385	524.00	2,106	LSE	151E0WY6K5Skzhe
AVIVA PLC	15/08/2017	15:10:18	GB0002162385	524.00	2,158	CHIX	CHIX1N1A18:15:1:2919367549592
AVIVA PLC	15/08/2017	15:10:18	GB0002162385	524.00	1,969	LSE	151E0WY6K5SI2pH
AVIVA PLC	15/08/2017	15:11:47	GB0002162385	524.00	2,194	BATE	BATS1N2A19:15:1:98257576024
AVIVA PLC	15/08/2017	15:11:47	GB0002162385	524.00	16	BATE	BATS1N2A19:15:1:98257576025
AVIVA PLC	15/08/2017	15:13:41	GB0002162385	524.00	2,060	CHIX	CHIX1N1A14:15:1:2919367551231
AVIVA PLC	15/08/2017	15:15:19	GB0002162385	524.00	2,115	CHIX	CHIX1N2A15:15:1:2919367552067
AVIVA PLC	15/08/2017	15:15:19	GB0002162385	524.00	1,940	LSE	151E0WY6K5SI3q2
AVIVA PLC	15/08/2017	15:20:15	GB0002162385	524.00	331	BATE	BATS1N2A15:15:1:98257577288
AVIVA PLC	15/08/2017	15:20:15	GB0002162385	524.00	279	BATE	BATS1N2A15:15:1:98257577289
AVIVA PLC	15/08/2017	15:20:15	GB0002162385	524.00	2,256	CHIX	CHIX1N2A14:15:1:2919367554138
AVIVA PLC	15/08/2017	15:20:15	GB0002162385	524.00	2,807	LSE	151E0WY6K5SIBsF
AVIVA PLC	15/08/2017	15:20:15	GB0002162385	524.00	655	TURQUOISE	151E0WY60JlaHFG
AVIVA PLC	15/08/2017	15:30:46	GB0002162385	524.50	750	BATE	BATS1N2A17:15:1:98257578899
AVIVA PLC	15/08/2017	15:30:46	GB0002162385	524.50	800	BATE	BATS1N2A17:15:1:98257578900
AVIVA PLC	15/08/2017	15:30:46	GB0002162385	524.50	300	BATE	BATS1N2A17:15:1:98257578901
AVIVA PLC	15/08/2017	15:30:46	GB0002162385	524.50	97	BATE	BATS1N2A17:15:1:98257578902
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	511	BATE	BATS1N2A15:15:1:98257578969
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	362	BATE	BATS1N2A15:15:1:98257578970
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	154	BATE	BATS1N2A15:15:1:98257578974
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	831	CHIX	CHIX1N1A14:15:1:2919367559230

AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	3,732	LSE	151E0WY6K5SILh3
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	986	LSE	151E0WY6K5SILh7
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	370	TURQUOISE	151E0WY60Jlagwl
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	515	TURQUOISE	151E0WY60Jlagwq
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	2,961	CHIX	CHIX1N1A14:15:1:2919367559237
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	1,931	CHIX	CHIX1N2A14:15:1:2919367559243
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	2,400	CHIX	CHIX1N3A14:15:1:2919367559242
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	118	TURQUOISE	151E0WY60JlagxD
AVIVA PLC	15/08/2017	15:31:01	GB0002162385	524.00	98	TURQUOISE	151E0WY60JlagxN
AVIVA PLC	15/08/2017	15:36:04	GB0002162385	524.50	758	BATE	BATS1N2A15:15:1:98257579962
AVIVA PLC	15/08/2017	15:36:04	GB0002162385	524.50	2,802	CHIX	CHIX1N2A14:15:1:2919367562105
AVIVA PLC	15/08/2017	15:36:04	GB0002162385	524.50	3,486	LSE	151E0WY6K5SIRLW
AVIVA PLC	15/08/2017	15:36:04	GB0002162385	524.50	814	TURQUOISE	151E0WY60Jlav3Y
AVIVA PLC	15/08/2017	15:46:44	GB0002162385	525.00	770	CHIX	CHIX1N1A15:15:1:2919367567647
AVIVA PLC	15/08/2017	15:46:44	GB0002162385	525.00	435	CHIX	CHIX1N1A15:15:1:2919367567648
AVIVA PLC	15/08/2017	15:46:44	GB0002162385	525.00	496	CHIX	CHIX1N1A15:15:1:2919367567649
AVIVA PLC	15/08/2017	15:46:44	GB0002162385	525.00	544	CHIX	CHIX1N1A15:15:1:2919367567650
AVIVA PLC	15/08/2017	15:48:09	GB0002162385	525.00	448	BATE	BATS1N1A15:15:1:98257581931
AVIVA PLC	15/08/2017	15:48:09	GB0002162385	525.00	750	BATE	BATS1N1A15:15:1:98257581932
AVIVA PLC	15/08/2017	15:48:09	GB0002162385	525.00	855	BATE	BATS1N1A15:15:1:98257581933
AVIVA PLC	15/08/2017	15:49:33	GB0002162385	525.00	347	TURQUOISE	151E0WY60JlbLic
AVIVA PLC	15/08/2017	15:49:33	GB0002162385	525.00	664	TURQUOISE	151E0WY60JlbLie
AVIVA PLC	15/08/2017	15:49:33	GB0002162385	525.00	495	TURQUOISE	151E0WY60JlbLig
AVIVA PLC	15/08/2017	15:49:33	GB0002162385	525.00	708	TURQUOISE	151E0WY60JlbLii
AVIVA PLC	15/08/2017	15:50:51	GB0002162385	525.00	496	CHIX	CHIX1N3A14:15:1:2919367569615
AVIVA PLC	15/08/2017	15:50:51	GB0002162385	525.00	704	CHIX	CHIX1N3A14:15:1:2919367569616
AVIVA PLC	15/08/2017	15:50:51	GB0002162385	525.00	1,104	CHIX	CHIX1N3A14:15:1:2919367569617
AVIVA PLC	15/08/2017	15:52:24	GB0002162385	525.00	500	TURQUOISE	151E0WY60JlbRs3
AVIVA PLC	15/08/2017	15:52:24	GB0002162385	525.00	900	TURQUOISE	151E0WY60JlbRs5
AVIVA PLC	15/08/2017	15:52:24	GB0002162385	525.00	617	TURQUOISE	151E0WY60JlbRs7
AVIVA PLC	15/08/2017	15:53:33	GB0002162385	525.00	495	TURQUOISE	151E0WY60JlbTxM
AVIVA PLC	15/08/2017	15:53:33	GB0002162385	525.00	467	TURQUOISE	151E0WY60JlbTxO
AVIVA PLC	15/08/2017	15:53:33	GB0002162385	525.00	1,033	TURQUOISE	151E0WY60JlbTxQ
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	68	BATE	BATS1N2A18:15:1:98257582960
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	68	BATE	BATS1N2A18:15:1:98257582964
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	648	BATE	BATS1N2A18:15:1:98257582966
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	252	CHIX	CHIX1N2A16:15:1:2919367571167
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	268	CHIX	CHIX1N2A16:15:1:2919367571181
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	2,145	CHIX	CHIX1N3A16:15:1:2919367571163
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	2,430	LSE	151E0WY6K5SIfFi
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	85	TURQUOISE	151E0WY60JlbUxj
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	65	TURQUOISE	151E0WY60JlbUxv
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	252	CHIX	CHIX1N2A16:15:1:2919367571182
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	1,000	CHIX	CHIX1N2A16:15:1:2919367571184
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	252	CHIX	CHIX1N2A16:15:1:2919367571185
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	198	CHIX	CHIX1N2A16:15:1:2919367571187
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	252	CHIX	CHIX1N2A16:15:1:2919367571188
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	423	CHIX	CHIX1N2A16:15:1:2919367571190
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	335	LSE	151E0WY6K5SIfG5
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	1,665	LSE	151E0WY6K5SIfGA
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	1,604	LSE	151E0WY6K5SIfGg
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	4,018	LSE	151E0WY6K5SIfGW
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	85	TURQUOISE	151E0WY60JlbUy6
AVIVA PLC	15/08/2017	15:54:14	GB0002162385	524.50	606	TURQUOISE	151E0WY60JlbUyA
AVIVA PLC	15/08/2017	16:04:47	GB0002162385	525.00	1,521	CHIX	CHIX1N2A17:15:1:2919367577181
AVIVA PLC	15/08/2017	16:04:47	GB0002162385	525.00	492	CHIX	CHIX1N2A17:15:1:2919367577182
AVIVA PLC	15/08/2017	16:04:47	GB0002162385	525.00	66	CHIX	CHIX1N2A17:15:1:2919367577183
AVIVA PLC	15/08/2017	16:05:32	GB0002162385	525.00	457	BATE	BATS1N2A17:15:1:98257585451
AVIVA PLC	15/08/2017	16:05:32	GB0002162385	525.00	1,561	BATE	BATS1N2A17:15:1:98257585452
AVIVA PLC	15/08/2017	16:06:32	GB0002162385	525.00	39	BATE	BATS1N1A17:15:1:98257585622
AVIVA PLC	15/08/2017	16:06:32	GB0002162385	525.00	750	BATE	BATS1N1A17:15:1:98257585623
AVIVA PLC	15/08/2017	16:06:32	GB0002162385	525.00	475	BATE	BATS1N1A17:15:1:98257585624

AVIVA PLC	15/08/2017	16:06:32	GB0002162385	525.00	804	BATE	BATS1N1A17:15:1:9825758625
AVIVA PLC	15/08/2017	16:07:32	GB0002162385	525.00	252	TURQUOISE	151E0WY60jIbxD
AVIVA PLC	15/08/2017	16:07:32	GB0002162385	525.00	774	TURQUOISE	151E0WY60jIbxF
AVIVA PLC	15/08/2017	16:07:32	GB0002162385	525.00	505	TURQUOISE	151E0WY60jIbXH
AVIVA PLC	15/08/2017	16:07:32	GB0002162385	525.00	164	TURQUOISE	151E0WY60jIbXJ
AVIVA PLC	15/08/2017	16:07:32	GB0002162385	525.00	504	TURQUOISE	151E0WY60jIbXL
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	9,564	LSE	151E0WY6K5SivND
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,804	LSE	151E0WY6K5SivNZ
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,081	BATE	BATS1N2A16:15:1:98257586633
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	610	BATE	BATS1N2A18:15:1:98257586635
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,678	CHIX	CHIX1N2A15:15:1:2919367580994
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	1,385	CHIX	CHIX1N2A15:15:1:2919367580995
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	3,623	CHIX	CHIX1N2A15:15:1:2919367580996
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,060	CHIX	CHIX1N2A15:15:1:2919367581005
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,253	CHIX	CHIX1N3A14:15:1:2919367581006
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	2,231	TURQUOISE	151E0WY60jIc5tG
AVIVA PLC	15/08/2017	16:11:15	GB0002162385	525.00	654	TURQUOISE	151E0WY60jIc5tW
AVIVA PLC	15/08/2017	16:11:44	GB0002162385	525.00	1,946	CHIX	CHIX1N3A15:15:1:2919367581260
AVIVA PLC	15/08/2017	16:12:52	GB0002162385	524.50	849	LSE	151E0WY6K5SivZL
AVIVA PLC	15/08/2017	16:12:52	GB0002162385	524.50	1,072	LSE	151E0WY6K5SivZO
AVIVA PLC	15/08/2017	16:22:33	GB0002162385	524.50	612	TURQUOISE	151E0WY60jIcTpi
AVIVA PLC	15/08/2017	16:22:33	GB0002162385	524.50	225	TURQUOISE	151E0WY60jIcTpK
AVIVA PLC	15/08/2017	16:22:33	GB0002162385	524.50	1,000	TURQUOISE	151E0WY60jIcTpM
AVIVA PLC	15/08/2017	16:22:33	GB0002162385	524.50	277	TURQUOISE	151E0WY60jIcTpO
AVIVA PLC	15/08/2017	16:23:03	GB0002162385	524.50	923	CHIX	CHIX1N1A14:15:1:2919367588907
AVIVA PLC	15/08/2017	16:23:03	GB0002162385	524.50	1,000	CHIX	CHIX1N1A14:15:1:2919367588908
AVIVA PLC	15/08/2017	16:23:03	GB0002162385	524.50	389	CHIX	CHIX1N1A14:15:1:2919367588909
AVIVA PLC	15/08/2017	16:23:33	GB0002162385	524.50	665	TURQUOISE	151E0WY60jIcWYC
AVIVA PLC	15/08/2017	16:23:33	GB0002162385	524.50	753	TURQUOISE	151E0WY60jIcWYE
AVIVA PLC	15/08/2017	16:23:33	GB0002162385	524.50	672	TURQUOISE	151E0WY60jIcWYG
AVIVA PLC	15/08/2017	16:24:48	GB0002162385	524.50	143	TURQUOISE	151E0WY60jIcZun
AVIVA PLC	15/08/2017	16:24:48	GB0002162385	524.50	900	TURQUOISE	151E0WY60jIcZup
AVIVA PLC	15/08/2017	16:24:48	GB0002162385	524.50	695	TURQUOISE	151E0WY60jIcZur
AVIVA PLC	15/08/2017	16:24:48	GB0002162385	524.50	206	TURQUOISE	151E0WY60jIcZut
AVIVA PLC	15/08/2017	16:24:48	GB0002162385	524.50	268	TURQUOISE	151E0WY60jIcZuv
AVIVA PLC	15/08/2017	16:25:19	GB0002162385	524.50	723	CHIX	CHIX1N1A16:15:1:2919367590803
AVIVA PLC	15/08/2017	16:25:19	GB0002162385	524.50	300	CHIX	CHIX1N1A16:15:1:2919367590804
AVIVA PLC	15/08/2017	16:25:19	GB0002162385	524.50	1,000	CHIX	CHIX1N1A16:15:1:2919367590805
AVIVA PLC	15/08/2017	16:25:19	GB0002162385	524.50	207	CHIX	CHIX1N1A16:15:1:2919367590806
AVIVA PLC	15/08/2017	16:25:34	GB0002162385	524.50	990	LSE	151E0WY6K5Sm6Zc
AVIVA PLC	15/08/2017	16:25:34	GB0002162385	524.50	1,292	LSE	151E0WY6K5Sm6Ze
AVIVA PLC	15/08/2017	16:26:04	GB0002162385	524.50	250	CHIX	CHIX1N3A18:15:1:2919367591452
AVIVA PLC	15/08/2017	16:26:04	GB0002162385	524.50	400	CHIX	CHIX1N3A18:15:1:2919367591453
AVIVA PLC	15/08/2017	16:26:04	GB0002162385	524.50	1,000	CHIX	CHIX1N3A18:15:1:2919367591454
AVIVA PLC	15/08/2017	16:26:04	GB0002162385	524.50	522	CHIX	CHIX1N3A18:15:1:2919367591455
AVIVA PLC	15/08/2017	16:26:32	GB0002162385	525.00	1,593	LSE	151E0WY6K5Sm7a7
AVIVA PLC	15/08/2017	16:26:32	GB0002162385	525.00	427	LSE	151E0WY6K5Sm7a9
AVIVA PLC	15/08/2017	16:26:42	GB0002162385	524.50	1,334	CHIX	CHIX1N4A18:15:1:2919367592000
AVIVA PLC	15/08/2017	16:26:51	GB0002162385	524.50	121	BATE	BATS1N2A19:15:1:98257591019
AVIVA PLC	15/08/2017	16:26:51	GB0002162385	524.50	534	BATE	BATS1N2A19:15:1:98257591020
AVIVA PLC	15/08/2017	16:26:51	GB0002162385	524.50	1,733	LSE	151E0WY6K5Sm7yC
AVIVA PLC	15/08/2017	16:26:51	GB0002162385	524.50	2,424	LSE	151E0WY6K5Sm7yE
AVIVA PLC	15/08/2017	16:27:50	GB0002162385	524.50	2,228	BATE	BATS1N2A18:15:1:98257591284
AVIVA PLC	15/08/2017	16:29:05	GB0002162385	525.00	7,760	TURQUOISE	151E0WY60jIcKp
AVIVA PLC	15/08/2017	16:29:20	GB0002162385	525.00	2,012	TURQUOISE	151E0WY60jIcKrs
AVIVA PLC	15/08/2017	16:29:50	GB0002162385	525.00	3,291	TURQUOISE	151E0WY60jIcKkY

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