



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	7/26/2017	GB0002162385	75,553	537.40	BATE	539.50	533.00
AVIVA PLC	7/26/2017	GB0002162385	159,826	537.25	CHIX	539.00	533.00
AVIVA PLC	7/26/2017	GB0002162385	169,814	537.19	LSE	539.00	532.00
AVIVA PLC	7/26/2017	GB0002162385	66,411	537.37	TURQUOISE	539.50	534.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>471,604</b>	<b>537.27</b>		<b>539.50</b>	<b>532.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	26/07/2017	08:00:08	GB0002162385	532.00	1,927	LSE	261E0WJb8QuEPIO
AVIVA PLC	26/07/2017	08:02:00	GB0002162385	533.00	1,898	CHIX	CHIX1N4A16:26:1:2919367444048
AVIVA PLC	26/07/2017	08:02:00	GB0002162385	533.00	846	CHIX	CHIX1N4A16:26:1:2919367444052
AVIVA PLC	26/07/2017	08:02:00	GB0002162385	533.00	319	CHIX	CHIX1N4A16:26:1:2919367444053
AVIVA PLC	26/07/2017	08:02:00	GB0002162385	532.50	1,005	LSE	261E0WJb8QuERzy
AVIVA PLC	26/07/2017	08:04:34	GB0002162385	533.00	1,148	BATE	BATS1N2A19:26:1:98257536684
AVIVA PLC	26/07/2017	08:04:48	GB0002162385	533.00	974	LSE	261E0WJb8QuETjt
AVIVA PLC	26/07/2017	08:06:02	GB0002162385	534.50	1,162	LSE	261E0WJb8QuEVeT
AVIVA PLC	26/07/2017	08:07:41	GB0002162385	535.00	1,027	LSE	261E0WJb8QuEYYO
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	482	BATE	BATS1N2A17:26:1:98257538194
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	1,783	CHIX	CHIX1N2A18:26:1:2919367449993
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	933	LSE	261E0WJb8QuEgYH
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	1,284	LSE	261E0WJb8QuEgYJ
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	274	TURQUOISE	261E0WJap4jwlcR
AVIVA PLC	26/07/2017	08:14:31	GB0002162385	536.50	244	TURQUOISE	261E0WJap4jwlcT
AVIVA PLC	26/07/2017	08:15:16	GB0002162385	535.50	1,052	TURQUOISE	261E0WJap4jwL1M
AVIVA PLC	26/07/2017	08:16:31	GB0002162385	535.50	1,085	CHIX	CHIX1N4A17:26:1:2919367450918
AVIVA PLC	26/07/2017	08:19:48	GB0002162385	534.50	445	LSE	261E0WJb8QuEnWb
AVIVA PLC	26/07/2017	08:19:48	GB0002162385	534.50	590	LSE	261E0WJb8QuEnWd
AVIVA PLC	26/07/2017	08:19:48	GB0002162385	534.50	1,115	LSE	261E0WJb8QuEnWg
AVIVA PLC	26/07/2017	08:22:17	GB0002162385	534.00	1,109	CHIX	CHIX1N1A18:26:1:2919367453018
AVIVA PLC	26/07/2017	08:22:17	GB0002162385	534.00	285	CHIX	CHIX1N2A18:26:1:2919367453019
AVIVA PLC	26/07/2017	08:22:17	GB0002162385	534.00	776	CHIX	CHIX1N2A18:26:1:2919367453020
AVIVA PLC	26/07/2017	08:23:30	GB0002162385	534.00	980	LSE	261E0WJb8QuErdq
AVIVA PLC	26/07/2017	08:23:53	GB0002162385	534.00	269	BATE	BATS1N2A16:26:1:98257539257
AVIVA PLC	26/07/2017	08:28:56	GB0002162385	535.00	490	BATE	BATS1N1A19:26:1:98257539920
AVIVA PLC	26/07/2017	08:28:56	GB0002162385	535.00	545	CHIX	CHIX1N3A15:26:1:2919367455854
AVIVA PLC	26/07/2017	08:28:56	GB0002162385	535.00	1,268	CHIX	CHIX1N3A15:26:1:2919367455855
AVIVA PLC	26/07/2017	08:28:56	GB0002162385	535.00	2,255	LSE	261E0WJb8QuExZq
AVIVA PLC	26/07/2017	08:28:56	GB0002162385	535.00	526	TURQUOISE	261E0WJap4jwqab
AVIVA PLC	26/07/2017	08:31:10	GB0002162385	534.00	1,233	LSE	261E0WJb8QuEzrX
AVIVA PLC	26/07/2017	08:33:20	GB0002162385	534.00	1,046	CHIX	CHIX1N4A14:26:1:2919367457614
AVIVA PLC	26/07/2017	08:33:20	GB0002162385	534.00	1,137	TURQUOISE	261E0WJap4jx0ka
AVIVA PLC	26/07/2017	08:35:09	GB0002162385	534.50	971	LSE	261E0WJb8QuF3Hn
AVIVA PLC	26/07/2017	08:44:50	GB0002162385	537.00	3,767	LSE	261E0WJb8QuFDAu
AVIVA PLC	26/07/2017	08:44:50	GB0002162385	537.00	879	TURQUOISE	261E0WJap4jxRtd
AVIVA PLC	26/07/2017	08:44:50	GB0002162385	537.00	819	BATE	BATS1N1A17:26:1:98257541681

AVIVA PLC	26/07/2017	08:44:50	GB0002162385	537.00	3,028	CHIX	CHIX1N1A18:26:1:2919367461833
AVIVA PLC	26/07/2017	08:46:41	GB0002162385	537.50	1,080	LSE	261E0WJb8QuFEWF
AVIVA PLC	26/07/2017	08:46:41	GB0002162385	537.50	1,051	LSE	261E0WJb8QuFEWJ
AVIVA PLC	26/07/2017	08:48:02	GB0002162385	538.00	1,076	LSE	261E0WJb8QuFG7v
AVIVA PLC	26/07/2017	08:49:31	GB0002162385	537.50	959	LSE	261E0WJb8QuFHWa
AVIVA PLC	26/07/2017	08:51:20	GB0002162385	537.00	1,008	CHIX	CHIX1N3A18:26:1:2919367464213
AVIVA PLC	26/07/2017	08:51:20	GB0002162385	537.00	443	BATE	BATS1N1A17:26:1:98257542436
AVIVA PLC	26/07/2017	08:51:20	GB0002162385	537.00	565	BATE	BATS1N1A17:26:1:98257542437
AVIVA PLC	26/07/2017	08:56:48	GB0002162385	537.50	3,908	LSE	261E0WJb8QuFNgF
AVIVA PLC	26/07/2017	08:58:12	GB0002162385	537.50	543	CHIX	CHIX1N1A18:26:1:2919367466207
AVIVA PLC	26/07/2017	08:58:12	GB0002162385	537.50	435	CHIX	CHIX1N1A18:26:1:2919367466208
AVIVA PLC	26/07/2017	08:58:12	GB0002162385	537.50	843	LSE	261E0WJb8QuForL
AVIVA PLC	26/07/2017	08:58:12	GB0002162385	537.50	111	LSE	261E0WJb8QuForR
AVIVA PLC	26/07/2017	09:00:08	GB0002162385	537.00	960	CHIX	CHIX1N1A15:26:1:2919367466610
AVIVA PLC	26/07/2017	09:00:37	GB0002162385	537.00	580	LSE	261E0WJb8QuFQQb
AVIVA PLC	26/07/2017	09:00:37	GB0002162385	537.00	400	LSE	261E0WJb8QuFQQZ
AVIVA PLC	26/07/2017	09:03:44	GB0002162385	536.50	1,078	CHIX	CHIX1N3A15:26:1:2919367467690
AVIVA PLC	26/07/2017	09:03:44	GB0002162385	536.50	1,015	CHIX	CHIX1N4A18:26:1:2919367467692
AVIVA PLC	26/07/2017	09:04:39	GB0002162385	536.00	1,071	CHIX	CHIX1N4A14:26:1:2919367467912
AVIVA PLC	26/07/2017	09:05:58	GB0002162385	536.00	724	CHIX	CHIX1N3A15:26:1:2919367468414
AVIVA PLC	26/07/2017	09:08:35	GB0002162385	536.00	1,142	CHIX	CHIX1N4A16:26:1:2919367469167
AVIVA PLC	26/07/2017	09:11:22	GB0002162385	536.00	1,142	LSE	261E0WJb8QuFYhg
AVIVA PLC	26/07/2017	09:11:22	GB0002162385	536.00	1,023	LSE	261E0WJb8QuFYhk
AVIVA PLC	26/07/2017	09:11:22	GB0002162385	536.00	1,067	LSE	261E0WJb8QuFYhm
AVIVA PLC	26/07/2017	09:14:11	GB0002162385	536.00	2,038	LSE	261E0WJb8QuFbT7
AVIVA PLC	26/07/2017	09:16:15	GB0002162385	536.00	1,047	BATE	BATS1N1A17:26:1:98257544806
AVIVA PLC	26/07/2017	09:16:15	GB0002162385	536.00	1,135	LSE	261E0WJb8QuFcvC
AVIVA PLC	26/07/2017	09:17:56	GB0002162385	536.00	1,026	LSE	261E0WJb8QuFdvov
AVIVA PLC	26/07/2017	09:19:20	GB0002162385	536.00	1,029	CHIX	CHIX1N4A15:26:1:2919367472518
AVIVA PLC	26/07/2017	09:19:40	GB0002162385	536.00	1,130	CHIX	CHIX1N1A17:26:1:2919367472709
AVIVA PLC	26/07/2017	09:21:17	GB0002162385	536.00	1,000	TURQUOISE	261E0WJap4jyeWL
AVIVA PLC	26/07/2017	09:22:10	GB0002162385	536.00	985	CHIX	CHIX1N2A16:26:1:2919367473399
AVIVA PLC	26/07/2017	09:23:42	GB0002162385	535.50	970	LSE	261E0WJb8QuFhMb
AVIVA PLC	26/07/2017	09:25:46	GB0002162385	535.50	1,087	LSE	261E0WJb8QuFJU1
AVIVA PLC	26/07/2017	09:25:54	GB0002162385	535.50	1,074	BATE	BATS1N2A18:26:1:98257545696
AVIVA PLC	26/07/2017	09:28:09	GB0002162385	535.50	1,212	LSE	261E0WJb8QuFI2F
AVIVA PLC	26/07/2017	09:28:42	GB0002162385	535.50	517	CHIX	CHIX1N3A14:26:1:2919367475286
AVIVA PLC	26/07/2017	09:29:21	GB0002162385	535.50	532	CHIX	CHIX1N4A17:26:1:2919367475539
AVIVA PLC	26/07/2017	09:30:13	GB0002162385	535.50	1,019	LSE	261E0WJb8QuFmlF
AVIVA PLC	26/07/2017	09:31:22	GB0002162385	536.00	1,035	CHIX	CHIX1N4A17:26:1:2919367476579
AVIVA PLC	26/07/2017	09:32:36	GB0002162385	536.00	1,040	LSE	261E0WJb8QuFoj6
AVIVA PLC	26/07/2017	09:34:03	GB0002162385	536.00	1,030	LSE	261E0WJb8QuFq69
AVIVA PLC	26/07/2017	09:37:01	GB0002162385	536.00	487	CHIX	CHIX1N4A15:26:1:2919367478203
AVIVA PLC	26/07/2017	09:37:01	GB0002162385	536.00	541	CHIX	CHIX1N4A15:26:1:2919367478204
AVIVA PLC	26/07/2017	09:37:01	GB0002162385	536.00	394	TURQUOISE	261E0WJap4jz9DI
AVIVA PLC	26/07/2017	09:37:01	GB0002162385	536.00	634	TURQUOISE	261E0WJap4jz9DL
AVIVA PLC	26/07/2017	09:41:23	GB0002162385	535.50	313	LSE	261E0WJb8QuFuqd
AVIVA PLC	26/07/2017	09:41:23	GB0002162385	535.50	660	LSE	261E0WJb8QuFuqW
AVIVA PLC	26/07/2017	09:41:23	GB0002162385	535.50	861	TURQUOISE	261E0WJap4jzG1u
AVIVA PLC	26/07/2017	09:41:23	GB0002162385	535.50	1,338	TURQUOISE	261E0WJap4jzG1y
AVIVA PLC	26/07/2017	09:42:46	GB0002162385	535.50	1,073	LSE	261E0WJb8QuFvzD
AVIVA PLC	26/07/2017	09:44:12	GB0002162385	535.50	1,114	CHIX	CHIX1N4A17:26:1:2919367480299
AVIVA PLC	26/07/2017	09:44:54	GB0002162385	535.50	1,081	CHIX	CHIX1N1A14:26:1:2919367480514
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	2,244	LSE	261E0WJb8QuG5Wk
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	1,070	BATE	BATS1N1A15:26:1:98257548656
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	1,978	BATE	BATS1N2A18:26:1:98257548657
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	1,804	CHIX	CHIX1N3A17:26:1:2919367484263
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	943	LSE	261E0WJb8QuG5Ww
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	524	TURQUOISE	261E0WJap4jzmc6
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	1,091	TURQUOISE	261E0WJap4jzmc8
AVIVA PLC	26/07/2017	09:58:08	GB0002162385	536.00	488	LSE	261E0WJb8QuG5XG
AVIVA PLC	26/07/2017	10:02:22	GB0002162385	536.00	1,084	CHIX	CHIX1N3A18:26:1:2919367485392

AVIVA PLC	26/07/2017	10:02:22	GB0002162385	536.00	1,016	LSE	261E0WJb8QuG7ui
AVIVA PLC	26/07/2017	10:02:22	GB0002162385	536.00	1,044	LSE	261E0WJb8QuG7uk
AVIVA PLC	26/07/2017	10:04:15	GB0002162385	535.50	1,101	TURQUOISE	261E0WJap4jzxp
AVIVA PLC	26/07/2017	10:05:31	GB0002162385	535.50	997	CHIX	CHIX1N4A14:26:1:2919367486373
AVIVA PLC	26/07/2017	10:16:38	GB0002162385	536.00	560	CHIX	CHIX1N1A15:26:1:2919367489234
AVIVA PLC	26/07/2017	10:16:38	GB0002162385	536.00	590	CHIX	CHIX1N1A15:26:1:2919367489235
AVIVA PLC	26/07/2017	10:18:08	GB0002162385	536.00	1,120	CHIX	CHIX1N4A18:26:1:2919367489605
AVIVA PLC	26/07/2017	10:19:38	GB0002162385	536.00	1,085	LSE	261E0WJb8QuGHtT
AVIVA PLC	26/07/2017	10:25:08	GB0002162385	537.00	750	BATE	BATS1N1A17:26:1:98257551030
AVIVA PLC	26/07/2017	10:25:08	GB0002162385	537.00	2,095	BATE	BATS1N1A17:26:1:98257551031
AVIVA PLC	26/07/2017	10:25:08	GB0002162385	537.00	224	BATE	BATS1N1A17:26:1:98257551032
AVIVA PLC	26/07/2017	10:25:23	GB0002162385	537.00	1,104	CHIX	CHIX1N3A14:26:1:2919367491594
AVIVA PLC	26/07/2017	10:26:53	GB0002162385	537.00	750	BATE	BATS1N2A17:26:1:98257551205
AVIVA PLC	26/07/2017	10:26:53	GB0002162385	537.00	320	BATE	BATS1N2A17:26:1:98257551206
AVIVA PLC	26/07/2017	10:33:09	GB0002162385	537.50	1,986	LSE	261E0WJb8QuGPYz
AVIVA PLC	26/07/2017	10:33:09	GB0002162385	537.50	1,309	LSE	261E0WJb8QuGPZ1
AVIVA PLC	26/07/2017	10:33:37	GB0002162385	537.50	593	BATE	BATS1N1A16:26:1:98257551745
AVIVA PLC	26/07/2017	10:33:37	GB0002162385	537.50	2,190	CHIX	CHIX1N1A18:26:1:2919367493952
AVIVA PLC	26/07/2017	10:33:37	GB0002162385	537.50	1,104	LSE	261E0WJb8QuGPkC
AVIVA PLC	26/07/2017	10:33:37	GB0002162385	537.50	2,726	LSE	261E0WJb8QuGPkE
AVIVA PLC	26/07/2017	10:33:37	GB0002162385	537.50	636	TURQUOISE	261E0WJap4k0fJD
AVIVA PLC	26/07/2017	10:33:57	GB0002162385	537.50	1,013	CHIX	CHIX1N2A17:26:1:2919367494025
AVIVA PLC	26/07/2017	10:45:30	GB0002162385	538.00	1,065	LSE	261E0WJb8QuGXi0
AVIVA PLC	26/07/2017	10:46:59	GB0002162385	538.00	570	CHIX	CHIX1N1A17:26:1:2919367498437
AVIVA PLC	26/07/2017	10:46:59	GB0002162385	538.00	431	CHIX	CHIX1N1A17:26:1:2919367498438
AVIVA PLC	26/07/2017	10:48:27	GB0002162385	538.00	479	TURQUOISE	261E0WJap4k18aL
AVIVA PLC	26/07/2017	10:48:27	GB0002162385	538.00	526	TURQUOISE	261E0WJap4k18aN
AVIVA PLC	26/07/2017	10:49:57	GB0002162385	538.00	324	TURQUOISE	261E0WJap4k1AHz
AVIVA PLC	26/07/2017	10:49:57	GB0002162385	538.00	750	TURQUOISE	261E0WJap4k1AI1
AVIVA PLC	26/07/2017	10:49:57	GB0002162385	538.00	77	TURQUOISE	261E0WJap4k1AI3
AVIVA PLC	26/07/2017	10:51:23	GB0002162385	537.50	1,079	CHIX	CHIX1N3A15:26:1:2919367499276
AVIVA PLC	26/07/2017	10:51:23	GB0002162385	537.50	1,058	CHIX	CHIX1N3A18:26:1:2919367499278
AVIVA PLC	26/07/2017	10:51:23	GB0002162385	537.50	2,947	LSE	261E0WJb8QuGaOH
AVIVA PLC	26/07/2017	10:51:23	GB0002162385	537.50	968	LSE	261E0WJb8QuGaOR
AVIVA PLC	26/07/2017	10:51:23	GB0002162385	537.50	959	TURQUOISE	261E0WJap4k1CKe
AVIVA PLC	26/07/2017	10:56:49	GB0002162385	537.50	982	CHIX	CHIX1N2A18:26:1:2919367500883
AVIVA PLC	26/07/2017	10:56:49	GB0002162385	537.50	974	LSE	261E0WJb8QuGeLi
AVIVA PLC	26/07/2017	10:56:49	GB0002162385	537.50	964	LSE	261E0WJb8QuGeLX
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	309	BATE	BATS1N2A18:26:1:98257555090
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	7	BATE	BATS1N2A18:26:1:98257555091
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	175	BATE	BATS1N2A18:26:1:98257555092
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	1,500	CHIX	CHIX1N1A17:26:1:2919367503894
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	315	CHIX	CHIX1N1A17:26:1:2919367503895
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	672	LSE	261E0WJb8QuGji8
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	1,587	LSE	261E0WJb8QuGjiB
AVIVA PLC	26/07/2017	11:04:19	GB0002162385	538.00	527	TURQUOISE	261E0WJap4k1XQR
AVIVA PLC	26/07/2017	11:06:32	GB0002162385	537.50	1,060	CHIX	CHIX1N3A16:26:1:2919367505401
AVIVA PLC	26/07/2017	11:07:36	GB0002162385	537.00	1,005	TURQUOISE	261E0WJap4k1iSQ
AVIVA PLC	26/07/2017	11:15:08	GB0002162385	537.00	966	CHIX	CHIX1N2A14:26:1:2919367507473
AVIVA PLC	26/07/2017	11:15:08	GB0002162385	537.00	966	CHIX	CHIX1N3A17:26:1:2919367507478
AVIVA PLC	26/07/2017	11:15:08	GB0002162385	537.00	968	CHIX	CHIX1N4A14:26:1:2919367507479
AVIVA PLC	26/07/2017	11:15:08	GB0002162385	537.00	976	TURQUOISE	261E0WJap4k1uAv
AVIVA PLC	26/07/2017	11:15:47	GB0002162385	537.00	951	CHIX	CHIX1N4A15:26:1:2919367507709
AVIVA PLC	26/07/2017	11:18:25	GB0002162385	537.00	948	LSE	261E0WJb8QuGuWq
AVIVA PLC	26/07/2017	11:25:59	GB0002162385	537.50	1,998	CHIX	CHIX1N1A15:26:1:2919367510809
AVIVA PLC	26/07/2017	11:25:59	GB0002162385	537.50	2,486	LSE	261E0WJb8QuGzO5
AVIVA PLC	26/07/2017	11:25:59	GB0002162385	537.50	581	TURQUOISE	261E0WJap4k2CaS
AVIVA PLC	26/07/2017	11:30:03	GB0002162385	537.00	981	CHIX	CHIX1N4A18:26:1:2919367512039
AVIVA PLC	26/07/2017	11:30:03	GB0002162385	537.00	650	LSE	261E0WJb8QuH1pr
AVIVA PLC	26/07/2017	11:30:03	GB0002162385	537.00	336	LSE	261E0WJb8QuH1pt
AVIVA PLC	26/07/2017	11:31:26	GB0002162385	537.00	1,099	TURQUOISE	261E0WJap4k2M17
AVIVA PLC	26/07/2017	11:40:01	GB0002162385	537.00	1,808	BATE	BATS1N1A18:26:1:98257558162

AVIVA PLC	26/07/2017	11:40:01	GB0002162385	537.00	256	CHIX	CHIX1N1A17:26:1:2919367514640
AVIVA PLC	26/07/2017	11:40:01	GB0002162385	537.00	256	BATE	BATS1N1A18:26:1:98257558163
AVIVA PLC	26/07/2017	11:40:01	GB0002162385	537.00	1,659	CHIX	CHIX1N1A17:26:1:2919367514641
AVIVA PLC	26/07/2017	11:40:01	GB0002162385	537.00	1,072	CHIX	CHIX1N4A18:26:1:2919367514642
AVIVA PLC	26/07/2017	11:43:43	GB0002162385	537.00	1,021	BATE	BATS1N1A18:26:1:98257558531
AVIVA PLC	26/07/2017	11:43:43	GB0002162385	537.00	1,099	CHIX	CHIX1N3A16:26:1:2919367515771
AVIVA PLC	26/07/2017	12:02:21	GB0002162385	538.00	604	BATE	BATS1N1A18:26:1:98257560003
AVIVA PLC	26/07/2017	12:02:21	GB0002162385	538.00	2,231	CHIX	CHIX1N4A15:26:1:2919367520411
AVIVA PLC	26/07/2017	12:02:21	GB0002162385	538.00	648	TURQUOISE	261E0WJap4k327F
AVIVA PLC	26/07/2017	12:02:55	GB0002162385	538.00	311	CHIX	CHIX1N2A14:26:1:2919367520701
AVIVA PLC	26/07/2017	12:02:55	GB0002162385	538.00	793	CHIX	CHIX1N2A14:26:1:2919367520702
AVIVA PLC	26/07/2017	12:02:55	GB0002162385	538.00	2,776	LSE	261E0WJb8QuHL8x
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	948	LSE	261E0WJb8QuHQPp
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	260	BATE	BATS1N1A19:26:1:98257560910
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	339	BATE	BATS1N1A19:26:1:98257560911
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	263	BATE	BATS1N1A19:26:1:98257560912
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	132	BATE	BATS1N1A19:26:1:98257560913
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	129	CHIX	CHIX1N3A18:26:1:2919367523358
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	835	CHIX	CHIX1N3A18:26:1:2919367523359
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	432	CHIX	CHIX1N4A17:26:1:2919367523360
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	636	CHIX	CHIX1N4A17:26:1:2919367523361
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	472	LSE	261E0WJb8QuHQpZ
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	496	LSE	261E0WJb8QuHQQ2
AVIVA PLC	26/07/2017	12:13:54	GB0002162385	537.00	980	LSE	261E0WJb8QuHQQ4
AVIVA PLC	26/07/2017	12:17:45	GB0002162385	537.00	2,015	LSE	261E0WJb8QuHSNz
AVIVA PLC	26/07/2017	12:17:45	GB0002162385	537.00	1,101	LSE	261E0WJb8QuHSO3
AVIVA PLC	26/07/2017	12:19:56	GB0002162385	537.00	656	CHIX	CHIX1N2A16:26:1:2919367524789
AVIVA PLC	26/07/2017	12:20:59	GB0002162385	537.00	1,075	LSE	261E0WJb8QuHU0E
AVIVA PLC	26/07/2017	12:30:40	GB0002162385	537.00	889	CHIX	CHIX1N3A16:26:1:2919367527682
AVIVA PLC	26/07/2017	12:32:51	GB0002162385	537.00	951	CHIX	CHIX1N2A18:26:1:2919367528153
AVIVA PLC	26/07/2017	12:32:51	GB0002162385	537.00	98	CHIX	CHIX1N3A16:26:1:2919367528151
AVIVA PLC	26/07/2017	12:35:53	GB0002162385	537.50	109	BATE	BATS1N1A18:26:1:98257562677
AVIVA PLC	26/07/2017	12:35:53	GB0002162385	537.50	472	BATE	BATS1N1A18:26:1:98257562678
AVIVA PLC	26/07/2017	12:35:53	GB0002162385	537.50	123	BATE	BATS1N1A18:26:1:98257562679
AVIVA PLC	26/07/2017	12:35:53	GB0002162385	537.50	146	BATE	BATS1N1A18:26:1:98257562680
AVIVA PLC	26/07/2017	12:35:53	GB0002162385	537.50	281	BATE	BATS1N1A18:26:1:98257562681
AVIVA PLC	26/07/2017	12:37:53	GB0002162385	537.50	1,321	CHIX	CHIX1N2A18:26:1:2919367529589
AVIVA PLC	26/07/2017	12:42:09	GB0002162385	538.00	690	CHIX	CHIX1N3A14:26:1:2919367530698
AVIVA PLC	26/07/2017	12:42:09	GB0002162385	538.00	1,298	CHIX	CHIX1N3A14:26:1:2919367530699
AVIVA PLC	26/07/2017	12:42:09	GB0002162385	538.00	172	CHIX	CHIX1N3A14:26:1:2919367530700
AVIVA PLC	26/07/2017	12:42:56	GB0002162385	537.50	795	CHIX	CHIX1N2A18:26:1:2919367530854
AVIVA PLC	26/07/2017	12:44:39	GB0002162385	538.00	1,115	LSE	261E0WJb8QuHfzb
AVIVA PLC	26/07/2017	12:46:24	GB0002162385	538.00	943	LSE	261E0WJb8QuHgc
AVIVA PLC	26/07/2017	12:47:54	GB0002162385	538.00	1,089	LSE	261E0WJb8QuHfFT
AVIVA PLC	26/07/2017	12:49:18	GB0002162385	537.50	965	TURQUOISE	261E0WJap4k47ie
AVIVA PLC	26/07/2017	12:49:18	GB0002162385	537.50	3,822	CHIX	CHIX1N1A15:26:1:2919367532227
AVIVA PLC	26/07/2017	12:49:18	GB0002162385	537.50	899	CHIX	CHIX1N3A14:26:1:2919367532229
AVIVA PLC	26/07/2017	12:49:18	GB0002162385	537.50	78	CHIX	CHIX1N3A14:26:1:2919367532230
AVIVA PLC	26/07/2017	12:49:18	GB0002162385	537.50	987	LSE	261E0WJb8QuHhoi
AVIVA PLC	26/07/2017	12:51:57	GB0002162385	537.00	1,012	CHIX	CHIX1N2A15:26:1:2919367532888
AVIVA PLC	26/07/2017	13:08:32	GB0002162385	537.50	2,059	LSE	261E0WJb8QuHpyC
AVIVA PLC	26/07/2017	13:12:34	GB0002162385	537.50	1,877	LSE	261E0WJb8QuHrEv
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	102	BATE	BATS1N2A15:26:1:98257565519
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	763	BATE	BATS1N2A15:26:1:98257565520
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	75	BATE	BATS1N2A15:26:1:98257565521
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	139	BATE	BATS1N2A15:26:1:98257565522
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	33	CHIX	CHIX1N3A17:26:1:2919367538173
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	1,291	CHIX	CHIX1N3A17:26:1:2919367538174
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	2,660	CHIX	CHIX1N3A17:26:1:2919367538175
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	2,575	LSE	261E0WJb8QuHrc0
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	2,382	LSE	261E0WJb8QuHrc2
AVIVA PLC	26/07/2017	13:13:26	GB0002162385	538.00	1,157	TURQUOISE	261E0WJap4k4f1q

AVIVA PLC	26/07/2017	13:15:25	GB0002162385	538.00	1,113	CHIX	CHIX1N3A14:26:1:2919367538568
AVIVA PLC	26/07/2017	13:22:37	GB0002162385	538.00	247	LSE	261E0WJb8QuHvbV
AVIVA PLC	26/07/2017	13:22:37	GB0002162385	538.00	535	LSE	261E0WJb8QuHvbX
AVIVA PLC	26/07/2017	13:22:37	GB0002162385	538.00	186	LSE	261E0WJb8QuHvbZ
AVIVA PLC	26/07/2017	13:30:22	GB0002162385	537.50	468	CHIX	CHIX1N1A15:26:1:2919367542755
AVIVA PLC	26/07/2017	13:30:51	GB0002162385	537.50	959	LSE	261E0WJb8QuI0s6
AVIVA PLC	26/07/2017	13:30:51	GB0002162385	537.50	331	LSE	261E0WJb8QuI0sA
AVIVA PLC	26/07/2017	13:30:55	GB0002162385	537.50	663	LSE	261E0WJb8QuI0uA
AVIVA PLC	26/07/2017	13:30:55	GB0002162385	537.50	968	LSE	261E0WJb8QuI0uC
AVIVA PLC	26/07/2017	13:30:55	GB0002162385	537.50	942	LSE	261E0WJb8QuI0uE
AVIVA PLC	26/07/2017	13:33:11	GB0002162385	537.50	29	LSE	261E0WJb8QuI2cr
AVIVA PLC	26/07/2017	13:34:26	GB0002162385	538.00	2,115	BATE	BATS1N1A16:26:1:98257567318
AVIVA PLC	26/07/2017	13:34:26	GB0002162385	538.00	1,149	BATE	BATS1N2A16:26:1:98257567317
AVIVA PLC	26/07/2017	13:47:23	GB0002162385	538.00	962	LSE	261E0WJb8QuIAUp
AVIVA PLC	26/07/2017	13:47:23	GB0002162385	538.00	24	LSE	261E0WJb8QuIAUu
AVIVA PLC	26/07/2017	13:47:23	GB0002162385	538.00	972	LSE	261E0WJb8QuIAUw
AVIVA PLC	26/07/2017	13:47:23	GB0002162385	538.00	952	TURQUOISE	261E0WJap4k5Uxh
AVIVA PLC	26/07/2017	13:54:13	GB0002162385	538.00	417	CHIX	CHIX1N3A18:26:1:2919367549482
AVIVA PLC	26/07/2017	14:39:33	GB0002162385	538.00	1,002	CHIX	CHIX1N2A16:26:1:2919367568270
AVIVA PLC	26/07/2017	14:39:33	GB0002162385	538.00	965	CHIX	CHIX1N4A16:26:1:2919367568269
AVIVA PLC	26/07/2017	14:39:33	GB0002162385	538.00	1,076	LSE	261E0WJb8QuIhpn
AVIVA PLC	26/07/2017	14:39:33	GB0002162385	538.00	974	BATE	BATS1N2A17:26:1:98257575330
AVIVA PLC	26/07/2017	14:40:44	GB0002162385	538.00	966	LSE	261E0WJb8QuIikr
AVIVA PLC	26/07/2017	14:40:44	GB0002162385	538.00	974	TURQUOISE	261E0WJap4k7CDi
AVIVA PLC	26/07/2017	14:40:44	GB0002162385	538.00	963	TURQUOISE	261E0WJap4k7CDq
AVIVA PLC	26/07/2017	14:40:44	GB0002162385	538.00	1,006	TURQUOISE	261E0WJap4k7CDy
AVIVA PLC	26/07/2017	14:42:07	GB0002162385	537.50	970	LSE	261E0WJb8QuIk15
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	989	CHIX	CHIX1N3A18:26:1:2919367570402
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	5	CHIX	CHIX1N3A18:26:1:2919367570406
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	136	BATE	BATS1N2A17:26:1:98257576017
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	943	LSE	261E0WJb8QuIlI8a
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	887	BATE	BATS1N2A17:26:1:98257576018
AVIVA PLC	26/07/2017	14:43:21	GB0002162385	537.50	974	CHIX	CHIX1N4A17:26:1:2919367570421
AVIVA PLC	26/07/2017	15:07:35	GB0002162385	539.50	297	BATE	BATS1N2A17:26:1:98257582474
AVIVA PLC	26/07/2017	15:07:35	GB0002162385	539.50	779	BATE	BATS1N2A17:26:1:98257582475
AVIVA PLC	26/07/2017	15:07:35	GB0002162385	539.50	1,981	TURQUOISE	261E0WJap4k8JxA
AVIVA PLC	26/07/2017	15:15:20	GB0002162385	539.00	976	CHIX	CHIX1N1A17:26:1:2919367593503
AVIVA PLC	26/07/2017	15:15:20	GB0002162385	539.00	978	CHIX	CHIX1N4A17:26:1:2919367593507
AVIVA PLC	26/07/2017	15:16:50	GB0002162385	539.00	340	LSE	261E0WJb8QuJFwg
AVIVA PLC	26/07/2017	15:16:57	GB0002162385	539.00	25	LSE	261E0WJb8QuJG1A
AVIVA PLC	26/07/2017	15:19:03	GB0002162385	539.00	631	LSE	261E0WJb8QuJHW1
AVIVA PLC	26/07/2017	15:19:03	GB0002162385	539.00	935	LSE	261E0WJb8QuJHW5
AVIVA PLC	26/07/2017	15:20:18	GB0002162385	539.00	964	BATE	BATS1N2A16:26:1:98257585967
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	2,276	CHIX	CHIX1N2A18:26:1:2919367598032
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	2,373	CHIX	CHIX1N3A18:26:1:2919367598030
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	950	CHIX	CHIX1N4A18:26:1:2919367598031
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	1,291	BATE	BATS1N1A16:26:1:98257586082
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	177	BATE	BATS1N2A17:26:1:98257586074
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	465	BATE	BATS1N2A17:26:1:98257586075
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	42	LSE	261E0WJb8QuJley
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	338	LSE	261E0WJb8QuJIf0
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	3,544	LSE	261E0WJb8QuJIf4
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	3,684	LSE	261E0WJb8QuJIfT
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	2,952	LSE	261E0WJb8QuJIfV
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	933	TURQUOISE	261E0WJap4k8nVd
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	2,192	TURQUOISE	261E0WJap4k8nVh
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	689	TURQUOISE	261E0WJap4k8nVp
AVIVA PLC	26/07/2017	15:20:46	GB0002162385	539.00	87	TURQUOISE	261E0WJap4k8nVS
AVIVA PLC	26/07/2017	15:22:43	GB0002162385	538.50	974	CHIX	CHIX1N2A14:26:1:2919367600072
AVIVA PLC	26/07/2017	15:24:12	GB0002162385	538.50	945	CHIX	CHIX1N1A14:26:1:2919367601600
AVIVA PLC	26/07/2017	15:24:12	GB0002162385	538.50	992	CHIX	CHIX1N4A15:26:1:2919367601598
AVIVA PLC	26/07/2017	15:25:25	GB0002162385	538.50	975	CHIX	CHIX1N4A14:26:1:2919367603039

AVIVA PLC	26/07/2017	15:25:25	GB0002162385	538.50	947	BATE	BATS1N1A18:26:1:98257587787
AVIVA PLC	26/07/2017	15:25:25	GB0002162385	538.50	1,050	BATE	BATS1N2A19:26:1:98257587786
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	968	CHIX	CHIX1N3A17:26:1:2919367603412
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	988	LSE	261E0WJb8QuJNaJ
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	982	LSE	261E0WJb8QuJNaP
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	707	LSE	261E0WJb8QuJNbf
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	243	LSE	261E0WJb8QuJNbj
AVIVA PLC	26/07/2017	15:25:52	GB0002162385	538.50	974	LSE	261E0WJb8QuJNbn
AVIVA PLC	26/07/2017	15:28:23	GB0002162385	538.50	416	CHIX	CHIX1N4A15:26:1:2919367605400
AVIVA PLC	26/07/2017	15:28:23	GB0002162385	538.50	990	BATE	BATS1N2A17:26:1:98257588573
AVIVA PLC	26/07/2017	15:30:05	GB0002162385	538.50	1,195	LSE	261E0WJb8QuJRC0
AVIVA PLC	26/07/2017	15:30:22	GB0002162385	538.50	990	CHIX	CHIX1N1A15:26:1:2919367608002
AVIVA PLC	26/07/2017	15:30:22	GB0002162385	538.50	968	CHIX	CHIX1N1A17:26:1:2919367608000
AVIVA PLC	26/07/2017	15:30:22	GB0002162385	538.50	691	CHIX	CHIX1N4A15:26:1:2919367607999
AVIVA PLC	26/07/2017	15:30:22	GB0002162385	538.50	682	LSE	261E0WJb8QuJSBA
AVIVA PLC	26/07/2017	15:31:02	GB0002162385	538.50	291	LSE	261E0WJb8QuJT6d
AVIVA PLC	26/07/2017	15:31:02	GB0002162385	538.50	1,004	LSE	261E0WJb8QuJT6h
AVIVA PLC	26/07/2017	15:31:17	GB0002162385	538.50	966	CHIX	CHIX1N3A16:26:1:2919367608993
AVIVA PLC	26/07/2017	15:31:17	GB0002162385	538.50	638	CHIX	CHIX1N4A15:26:1:2919367608994
AVIVA PLC	26/07/2017	15:31:50	GB0002162385	538.50	946	LSE	261E0WJb8QuJU8S
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	947	BATE	BATS1N2A19:26:1:98257590044
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	748	CHIX	CHIX1N2A18:26:1:2919367609374
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	318	CHIX	CHIX1N4A15:26:1:2919367609372
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	971	CHIX	CHIX1N1A15:26:1:2919367609378
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	226	CHIX	CHIX1N2A18:26:1:2919367609377
AVIVA PLC	26/07/2017	15:31:51	GB0002162385	538.50	971	LSE	261E0WJb8QuJUER
AVIVA PLC	26/07/2017	15:33:08	GB0002162385	538.50	970	CHIX	CHIX1N2A17:26:1:2919367610828
AVIVA PLC	26/07/2017	15:34:44	GB0002162385	538.50	968	CHIX	CHIX1N3A18:26:1:2919367612111
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	45	BATE	BATS1N2A17:26:1:98257592820
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	1,052	LSE	261E0WJb8QuJcr9
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	2,250	LSE	261E0WJb8QuJcrd
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	971	LSE	261E0WJb8QuJcrF
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	942	LSE	261E0WJb8QuJcrH
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	4,482	LSE	261E0WJb8QuJcrZ
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	945	BATE	BATS1N2A17:26:1:98257592821
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	271	CHIX	CHIX1N2A14:26:1:2919367616851
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	292	CHIX	CHIX1N2A14:26:1:2919367616852
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	112	TURQUOISE	261E0WJap4k9d30
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	289	TURQUOISE	261E0WJap4k9d33
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	381	CHIX	CHIX1N2A14:26:1:2919367616853
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	2,441	CHIX	CHIX1N3A18:26:1:2919367616862
AVIVA PLC	26/07/2017	15:39:16	GB0002162385	538.50	584	TURQUOISE	261E0WJap4k9d3B
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	986	LSE	261E0WJb8QuJeeB
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	598	LSE	261E0WJb8QuJeeD
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	919	CHIX	CHIX1N3A17:26:1:2919367618352
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	82	CHIX	CHIX1N3A17:26:1:2919367618353
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	383	LSE	261E0WJb8QuJeeK
AVIVA PLC	26/07/2017	15:40:53	GB0002162385	538.00	1,043	TURQUOISE	261E0WJap4k9gZm
AVIVA PLC	26/07/2017	15:41:24	GB0002162385	538.00	1,128	CHIX	CHIX1N1A15:26:1:2919367618776
AVIVA PLC	26/07/2017	15:43:13	GB0002162385	538.00	2,623	CHIX	CHIX1N2A17:26:1:2919367620264
AVIVA PLC	26/07/2017	15:43:13	GB0002162385	538.00	1,419	CHIX	CHIX1N2A17:26:1:2919367620265
AVIVA PLC	26/07/2017	15:44:55	GB0002162385	537.50	1,089	LSE	261E0WJb8QuJJe
AVIVA PLC	26/07/2017	15:50:35	GB0002162385	537.50	1,056	CHIX	CHIX1N1A15:26:1:2919367626868
AVIVA PLC	26/07/2017	15:50:35	GB0002162385	537.50	924	CHIX	CHIX1N1A16:26:1:2919367626873
AVIVA PLC	26/07/2017	15:50:35	GB0002162385	537.50	1,025	CHIX	CHIX1N2A17:26:1:2919367626872
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	108	CHIX	CHIX1N1A16:26:1:2919367627478
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	959	CHIX	CHIX1N2A16:26:1:2919367627479
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	982	CHIX	CHIX1N2A18:26:1:2919367627489
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	987	LSE	261E0WJb8QuJoaw
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	489	CHIX	CHIX1N4A17:26:1:2919367627498
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	517	CHIX	CHIX1N4A17:26:1:2919367627499
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	1,394	LSE	261E0WJb8QuJobu

AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	1,384	LSE	261E0WJb8QuJobw
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	691	LSE	261E0WJb8QuJoby
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	490	LSE	261E0WJb8QuJoc0
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	1,653	LSE	261E0WJb8QuJocG
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	558	LSE	261E0WJb8QuJocl
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	819	TURQUOISE	261E0WJap4kA6jt
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	2,290	CHIX	CHIX1N1A17:26:1:2919367627500
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	1,774	LSE	261E0WJb8QuJocf
AVIVA PLC	26/07/2017	15:51:10	GB0002162385	537.50	245	LSE	261E0WJb8QuJod7
AVIVA PLC	26/07/2017	15:52:57	GB0002162385	537.50	968	CHIX	CHIX1N3A15:26:1:2919367629018
AVIVA PLC	26/07/2017	15:53:03	GB0002162385	537.50	94	LSE	261E0WJb8QuJrKd
AVIVA PLC	26/07/2017	15:53:03	GB0002162385	537.50	976	LSE	261E0WJb8QuJrKf
AVIVA PLC	26/07/2017	15:53:03	GB0002162385	537.50	893	LSE	261E0WJb8QuJrKY
AVIVA PLC	26/07/2017	15:53:12	GB0002162385	537.50	966	LSE	261E0WJb8QuJrKx
AVIVA PLC	26/07/2017	15:53:12	GB0002162385	537.50	946	LSE	261E0WJb8QuJr1l
AVIVA PLC	26/07/2017	15:53:30	GB0002162385	537.50	1,064	LSE	261E0WJb8QuJrUU
AVIVA PLC	26/07/2017	15:54:51	GB0002162385	537.50	1,098	CHIX	CHIX1N4A14:26:1:2919367631206
AVIVA PLC	26/07/2017	15:54:56	GB0002162385	537.50	1,070	BATE	BATS1N2A18:26:1:98257597886
AVIVA PLC	26/07/2017	15:54:56	GB0002162385	537.50	973	LSE	261E0WJb8QuJujQ
AVIVA PLC	26/07/2017	15:54:56	GB0002162385	537.50	1,021	CHIX	CHIX1N2A17:26:1:2919367631333
AVIVA PLC	26/07/2017	16:05:20	GB0002162385	537.50	1,137	CHIX	CHIX1N2A16:26:1:2919367640254
AVIVA PLC	26/07/2017	16:05:50	GB0002162385	537.50	692	BATE	BATS1N2A16:26:1:98257601392
AVIVA PLC	26/07/2017	16:05:50	GB0002162385	537.50	291	BATE	BATS1N2A16:26:1:98257601393
AVIVA PLC	26/07/2017	16:06:04	GB0002162385	537.50	965	TURQUOISE	261E0WJap4kAnk1
AVIVA PLC	26/07/2017	16:06:19	GB0002162385	537.50	448	CHIX	CHIX1N3A14:26:1:2919367641058
AVIVA PLC	26/07/2017	16:06:19	GB0002162385	537.50	576	CHIX	CHIX1N3A14:26:1:2919367641059
AVIVA PLC	26/07/2017	16:06:19	GB0002162385	537.50	104	CHIX	CHIX1N3A14:26:1:2919367641060
AVIVA PLC	26/07/2017	16:06:49	GB0002162385	537.50	992	BATE	BATS1N1A15:26:1:98257601711
AVIVA PLC	26/07/2017	16:07:04	GB0002162385	537.50	1,109	CHIX	CHIX1N2A17:26:1:2919367641547
AVIVA PLC	26/07/2017	16:07:32	GB0002162385	537.50	975	CHIX	CHIX1N3A15:26:1:2919367642040
AVIVA PLC	26/07/2017	16:07:47	GB0002162385	537.50	1,102	TURQUOISE	261E0WJap4kA0S
AVIVA PLC	26/07/2017	16:08:07	GB0002162385	537.50	496	CHIX	CHIX1N4A16:26:1:2919367642712
AVIVA PLC	26/07/2017	16:08:07	GB0002162385	537.50	522	CHIX	CHIX1N4A16:26:1:2919367642713
AVIVA PLC	26/07/2017	16:08:32	GB0002162385	537.50	640	TURQUOISE	261E0WJap4kAutX
AVIVA PLC	26/07/2017	16:08:32	GB0002162385	537.50	381	TURQUOISE	261E0WJap4kAutZ
AVIVA PLC	26/07/2017	16:08:47	GB0002162385	537.50	278	CHIX	CHIX1N1A15:26:1:2919367643101
AVIVA PLC	26/07/2017	16:08:47	GB0002162385	537.50	684	CHIX	CHIX1N1A15:26:1:2919367643102
AVIVA PLC	26/07/2017	16:09:17	GB0002162385	537.50	213	TURQUOISE	261E0WJap4kAwuh
AVIVA PLC	26/07/2017	16:09:17	GB0002162385	537.50	785	TURQUOISE	261E0WJap4kAwuj
AVIVA PLC	26/07/2017	16:09:32	GB0002162385	537.50	1,099	TURQUOISE	261E0WJap4kAxOk
AVIVA PLC	26/07/2017	16:09:47	GB0002162385	537.50	1,085	BATE	BATS1N1A16:26:1:98257602772
AVIVA PLC	26/07/2017	16:10:17	GB0002162385	537.50	1,047	TURQUOISE	261E0WJap4kAz0p
AVIVA PLC	26/07/2017	16:10:32	GB0002162385	537.50	1,000	CHIX	CHIX1N2A16:26:1:2919367644629
AVIVA PLC	26/07/2017	16:10:32	GB0002162385	537.50	41	CHIX	CHIX1N2A16:26:1:2919367644630
AVIVA PLC	26/07/2017	16:11:02	GB0002162385	537.50	10	BATE	BATS1N2A17:26:1:98257603270
AVIVA PLC	26/07/2017	16:11:02	GB0002162385	537.50	997	BATE	BATS1N2A17:26:1:98257603271
AVIVA PLC	26/07/2017	16:11:17	GB0002162385	537.50	590	BATE	BATS1N1A18:26:1:98257603354
AVIVA PLC	26/07/2017	16:11:17	GB0002162385	537.50	380	BATE	BATS1N1A18:26:1:98257603355
AVIVA PLC	26/07/2017	16:11:32	GB0002162385	537.50	1,045	BATE	BATS1N2A17:26:1:98257603454
AVIVA PLC	26/07/2017	16:11:32	GB0002162385	537.50	104	BATE	BATS1N2A17:26:1:98257603455
AVIVA PLC	26/07/2017	16:12:02	GB0002162385	537.50	368	TURQUOISE	261E0WJap4kB3Bw
AVIVA PLC	26/07/2017	16:12:02	GB0002162385	537.50	631	TURQUOISE	261E0WJap4kB3By
AVIVA PLC	26/07/2017	16:12:17	GB0002162385	537.50	1,109	BATE	BATS1N2A15:26:1:98257603700
AVIVA PLC	26/07/2017	16:12:47	GB0002162385	537.50	1,017	BATE	BATS1N2A18:26:1:98257604000
AVIVA PLC	26/07/2017	16:13:02	GB0002162385	537.50	1,085	CHIX	CHIX1N4A17:26:1:2919367646804
AVIVA PLC	26/07/2017	16:13:17	GB0002162385	537.50	991	CHIX	CHIX1N1A18:26:1:2919367647145
AVIVA PLC	26/07/2017	16:13:47	GB0002162385	537.50	983	BATE	BATS1N2A17:26:1:98257604387
AVIVA PLC	26/07/2017	16:14:02	GB0002162385	537.50	597	CHIX	CHIX1N2A17:26:1:2919367647733
AVIVA PLC	26/07/2017	16:14:02	GB0002162385	537.50	378	CHIX	CHIX1N2A17:26:1:2919367647734
AVIVA PLC	26/07/2017	16:14:17	GB0002162385	537.50	948	BATE	BATS1N1A16:26:1:98257604609
AVIVA PLC	26/07/2017	16:14:47	GB0002162385	537.50	961	BATE	BATS1N2A17:26:1:98257604823
AVIVA PLC	26/07/2017	16:15:02	GB0002162385	537.50	154	TURQUOISE	261E0WJap4kBBfv

AVIVA PLC	26/07/2017	16:15:02	GB0002162385	537.50	941	TURQUOISE	261E0WJap4kBBfx
AVIVA PLC	26/07/2017	16:15:17	GB0002162385	537.50	158	TURQUOISE	261E0WJap4kBCkU
AVIVA PLC	26/07/2017	16:15:17	GB0002162385	537.50	931	TURQUOISE	261E0WJap4kBCkV
AVIVA PLC	26/07/2017	16:15:32	GB0002162385	537.50	511	TURQUOISE	261E0WJap4kBCsQ
AVIVA PLC	26/07/2017	16:15:32	GB0002162385	537.50	469	TURQUOISE	261E0WJap4kBCsS
AVIVA PLC	26/07/2017	16:15:47	GB0002162385	537.50	23	TURQUOISE	261E0WJap4kBDWx
AVIVA PLC	26/07/2017	16:15:47	GB0002162385	537.50	600	TURQUOISE	261E0WJap4kBDWz
AVIVA PLC	26/07/2017	16:15:47	GB0002162385	537.50	292	TURQUOISE	261E0WJap4kBDX1
AVIVA PLC	26/07/2017	16:15:47	GB0002162385	537.50	28	TURQUOISE	261E0WJap4kBDX3
AVIVA PLC	26/07/2017	16:15:47	GB0002162385	537.50	34	TURQUOISE	261E0WJap4kBDX5
AVIVA PLC	26/07/2017	16:16:02	GB0002162385	537.50	951	BATE	BATS1N1A15:26:1:98257605219
AVIVA PLC	26/07/2017	16:16:17	GB0002162385	537.50	217	BATE	BATS1N2A19:26:1:98257605328
AVIVA PLC	26/07/2017	16:16:17	GB0002162385	537.50	151	BATE	BATS1N2A19:26:1:98257605329
AVIVA PLC	26/07/2017	16:16:17	GB0002162385	537.50	650	BATE	BATS1N2A19:26:1:98257605330
AVIVA PLC	26/07/2017	16:16:17	GB0002162385	537.50	67	BATE	BATS1N2A19:26:1:98257605331
AVIVA PLC	26/07/2017	16:16:32	GB0002162385	537.50	1,085	TURQUOISE	261E0WJap4kBF0E
AVIVA PLC	26/07/2017	16:16:32	GB0002162385	537.50	35	TURQUOISE	261E0WJap4kBF0G
AVIVA PLC	26/07/2017	16:17:02	GB0002162385	537.50	1,060	TURQUOISE	261E0WJap4kBGEm
AVIVA PLC	26/07/2017	16:17:02	GB0002162385	537.50	81	TURQUOISE	261E0WJap4kBGEO
AVIVA PLC	26/07/2017	16:17:17	GB0002162385	537.50	919	TURQUOISE	261E0WJap4kBGk0
AVIVA PLC	26/07/2017	16:17:17	GB0002162385	537.50	178	TURQUOISE	261E0WJap4kBGk2
AVIVA PLC	26/07/2017	16:17:32	GB0002162385	537.50	572	TURQUOISE	261E0WJap4kBJHb
AVIVA PLC	26/07/2017	16:17:32	GB0002162385	537.50	421	TURQUOISE	261E0WJap4kBJHd
AVIVA PLC	26/07/2017	16:17:47	GB0002162385	537.50	504	TURQUOISE	261E0WJap4kBHte
AVIVA PLC	26/07/2017	16:17:47	GB0002162385	537.50	445	TURQUOISE	261E0WJap4kBHtg
AVIVA PLC	26/07/2017	16:18:02	GB0002162385	537.50	50	BATE	BATS1N2A16:26:1:98257606157
AVIVA PLC	26/07/2017	16:18:02	GB0002162385	537.50	750	BATE	BATS1N2A16:26:1:98257606158
AVIVA PLC	26/07/2017	16:18:02	GB0002162385	537.50	250	BATE	BATS1N2A16:26:1:98257606159
AVIVA PLC	26/07/2017	16:18:17	GB0002162385	537.50	303	TURQUOISE	261E0WJap4kBJGm
AVIVA PLC	26/07/2017	16:18:17	GB0002162385	537.50	800	TURQUOISE	261E0WJap4kBJGo
AVIVA PLC	26/07/2017	16:18:17	GB0002162385	537.50	24	TURQUOISE	261E0WJap4kBJGq
AVIVA PLC	26/07/2017	16:18:32	GB0002162385	537.50	206	BATE	BATS1N1A18:26:1:98257606523
AVIVA PLC	26/07/2017	16:18:32	GB0002162385	537.50	702	BATE	BATS1N1A18:26:1:98257606524
AVIVA PLC	26/07/2017	16:18:32	GB0002162385	537.50	102	BATE	BATS1N1A18:26:1:98257606525
AVIVA PLC	26/07/2017	16:18:47	GB0002162385	537.50	1,054	TURQUOISE	261E0WJap4kBKge
AVIVA PLC	26/07/2017	16:19:02	GB0002162385	537.50	758	TURQUOISE	261E0WJap4kBLHI
AVIVA PLC	26/07/2017	16:19:02	GB0002162385	537.50	285	TURQUOISE	261E0WJap4kBLHn
AVIVA PLC	26/07/2017	16:19:32	GB0002162385	537.50	1,106	TURQUOISE	261E0WJap4kBMi8
AVIVA PLC	26/07/2017	16:19:47	GB0002162385	537.50	302	TURQUOISE	261E0WJap4kBNHs
AVIVA PLC	26/07/2017	16:19:47	GB0002162385	537.50	511	TURQUOISE	261E0WJap4kBNHu
AVIVA PLC	26/07/2017	16:19:47	GB0002162385	537.50	213	TURQUOISE	261E0WJap4kBNHw
AVIVA PLC	26/07/2017	16:19:47	GB0002162385	537.50	118	TURQUOISE	261E0WJap4kBNHy
AVIVA PLC	26/07/2017	16:20:02	GB0002162385	537.50	750	BATE	BATS1N1A18:26:1:98257607139
AVIVA PLC	26/07/2017	16:20:02	GB0002162385	537.50	339	BATE	BATS1N1A18:26:1:98257607140
AVIVA PLC	26/07/2017	16:20:17	GB0002162385	537.50	950	TURQUOISE	261E0WJap4kBOmi
AVIVA PLC	26/07/2017	16:20:17	GB0002162385	537.50	170	TURQUOISE	261E0WJap4kBOmk
AVIVA PLC	26/07/2017	16:20:32	GB0002162385	537.50	1,103	CHIX	CHIX1N4A15:26:1:2919367654940
AVIVA PLC	26/07/2017	16:20:48	GB0002162385	537.50	162	CHIX	CHIX1N3A14:26:1:2919367655154
AVIVA PLC	26/07/2017	16:20:48	GB0002162385	537.50	593	CHIX	CHIX1N3A14:26:1:2919367655155
AVIVA PLC	26/07/2017	16:20:48	GB0002162385	537.50	287	CHIX	CHIX1N3A14:26:1:2919367655156
AVIVA PLC	26/07/2017	16:21:18	GB0002162385	537.50	713	CHIX	CHIX1N4A18:26:1:2919367655561
AVIVA PLC	26/07/2017	16:21:18	GB0002162385	537.50	345	CHIX	CHIX1N4A18:26:1:2919367655562
AVIVA PLC	26/07/2017	16:21:33	GB0002162385	537.50	320	CHIX	CHIX1N2A17:26:1:2919367655780
AVIVA PLC	26/07/2017	16:21:33	GB0002162385	537.50	705	CHIX	CHIX1N2A17:26:1:2919367655781
AVIVA PLC	26/07/2017	16:21:48	GB0002162385	537.50	1,074	BATE	BATS1N1A19:26:1:98257608085
AVIVA PLC	26/07/2017	16:22:03	GB0002162385	537.50	35	BATE	BATS1N1A18:26:1:98257608195
AVIVA PLC	26/07/2017	16:22:03	GB0002162385	537.50	918	BATE	BATS1N1A18:26:1:98257608196
AVIVA PLC	26/07/2017	16:22:18	GB0002162385	537.50	1,007	BATE	BATS1N2A19:26:1:98257608351
AVIVA PLC	26/07/2017	16:22:33	GB0002162385	537.50	75	BATE	BATS1N1A18:26:1:98257608448
AVIVA PLC	26/07/2017	16:22:33	GB0002162385	537.50	552	BATE	BATS1N1A18:26:1:98257608449
AVIVA PLC	26/07/2017	16:22:33	GB0002162385	537.50	287	BATE	BATS1N1A18:26:1:98257608450
AVIVA PLC	26/07/2017	16:22:33	GB0002162385	537.50	179	BATE	BATS1N1A18:26:1:98257608451



AVIVA PLC	26/07/2017	16:22:48	GB0002162385	537.50	1,006	TURQUOISE	261E0WJap4kBVrq
AVIVA PLC	26/07/2017	16:23:03	GB0002162385	537.50	839	CHIX	CHIX1N1A14:26:1:2919367657293
AVIVA PLC	26/07/2017	16:23:03	GB0002162385	537.50	243	CHIX	CHIX1N1A14:26:1:2919367657294
AVIVA PLC	26/07/2017	16:23:18	GB0002162385	537.50	446	BATE	BATS1N1A15:26:1:98257608884
AVIVA PLC	26/07/2017	16:23:18	GB0002162385	537.50	310	BATE	BATS1N1A15:26:1:98257608885
AVIVA PLC	26/07/2017	16:23:18	GB0002162385	537.50	278	BATE	BATS1N1A15:26:1:98257608886
AVIVA PLC	26/07/2017	16:23:33	GB0002162385	537.50	472	BATE	BATS1N2A17:26:1:98257608994
AVIVA PLC	26/07/2017	16:23:33	GB0002162385	537.50	119	BATE	BATS1N2A17:26:1:98257608995
AVIVA PLC	26/07/2017	16:23:33	GB0002162385	537.50	389	BATE	BATS1N2A17:26:1:98257608996
AVIVA PLC	26/07/2017	16:23:48	GB0002162385	537.50	757	CHIX	CHIX1N1A17:26:1:2919367658065
AVIVA PLC	26/07/2017	16:23:48	GB0002162385	537.50	241	CHIX	CHIX1N1A17:26:1:2919367658066
AVIVA PLC	26/07/2017	16:24:03	GB0002162385	537.50	259	CHIX	CHIX1N3A18:26:1:2919367658375
AVIVA PLC	26/07/2017	16:24:03	GB0002162385	537.50	767	CHIX	CHIX1N3A18:26:1:2919367658376
AVIVA PLC	26/07/2017	16:24:33	GB0002162385	537.50	573	BATE	BATS1N1A19:26:1:98257609545
AVIVA PLC	26/07/2017	16:24:33	GB0002162385	537.50	438	BATE	BATS1N1A19:26:1:98257609546
AVIVA PLC	26/07/2017	16:24:48	GB0002162385	537.50	1,000	CHIX	CHIX1N3A14:26:1:2919367659262
AVIVA PLC	26/07/2017	16:24:48	GB0002162385	537.50	1	CHIX	CHIX1N3A14:26:1:2919367659263
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	4,060	BATE	BATS1N2A19:26:1:98257609818
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	2,892	BATE	BATS1N2A19:26:1:98257609819
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	481	BATE	BATS1N2A19:26:1:98257609820
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	750	BATE	BATS1N2A19:26:1:98257609821
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	850	BATE	BATS1N2A19:26:1:98257609822
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	177	BATE	BATS1N2A19:26:1:98257609823
AVIVA PLC	26/07/2017	16:25:03	GB0002162385	537.50	1,980	BATE	BATS1N2A19:26:1:98257609824
AVIVA PLC	26/07/2017	16:25:18	GB0002162385	537.50	721	BATE	BATS1N2A18:26:1:98257609940
AVIVA PLC	26/07/2017	16:25:18	GB0002162385	537.50	1,219	BATE	BATS1N2A18:26:1:98257609941
AVIVA PLC	26/07/2017	16:25:33	GB0002162385	537.50	1,839	TURQUOISE	261E0WJap4kBF3n
AVIVA PLC	26/07/2017	16:25:33	GB0002162385	537.50	139	TURQUOISE	261E0WJap4kBF3p
AVIVA PLC	26/07/2017	16:25:48	GB0002162385	537.50	1,084	TURQUOISE	261E0WJap4kBFkg
AVIVA PLC	26/07/2017	16:25:48	GB0002162385	537.50	588	TURQUOISE	261E0WJap4kBFki
AVIVA PLC	26/07/2017	16:25:48	GB0002162385	537.50	322	TURQUOISE	261E0WJap4kBFkk
AVIVA PLC	26/07/2017	16:25:48	GB0002162385	537.50	58	TURQUOISE	261E0WJap4kBFkm
AVIVA PLC	26/07/2017	16:26:03	GB0002162385	537.50	999	CHIX	CHIX1N3A15:26:1:2919367660707
AVIVA PLC	26/07/2017	16:26:03	GB0002162385	537.50	500	CHIX	CHIX1N3A15:26:1:2919367660708
AVIVA PLC	26/07/2017	16:26:03	GB0002162385	537.50	663	CHIX	CHIX1N3A15:26:1:2919367660709
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	1,568	BATE	BATS1N1A15:26:1:98257610436
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	42	BATE	BATS1N1A16:26:1:98257610446
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	543	BATE	BATS1N1A16:26:1:98257610449
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	960	CHIX	CHIX1N1A17:26:1:2919367660878
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	156	CHIX	CHIX1N3A15:26:1:2919367660897
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	2,006	CHIX	CHIX1N3A15:26:1:2919367660904
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	5,792	CHIX	CHIX1N4A16:26:1:2919367660884
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	971	CHIX	CHIX1N4A18:26:1:2919367660877
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	7,207	LSE	261E0WJb8QuKU8b
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	952	LSE	261E0WJb8QuKU8L
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	984	LSE	261E0WJb8QuKU8N
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	1,682	TURQUOISE	261E0WJap4kBgYv
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	63	TURQUOISE	261E0WJap4kBgZD
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	1,411	TURQUOISE	261E0WJap4kBgZP
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	565	TURQUOISE	261E0WJap4kBgZR
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	983	LSE	261E0WJb8QuKUA1
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	967	LSE	261E0WJb8QuKUA3
AVIVA PLC	26/07/2017	16:26:15	GB0002162385	537.00	2,690	LSE	261E0WJb8QuKUAR

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