



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	8/16/2017	GB0002162385	57,939	528.57	BATE	530.00	526.50
AVIVA PLC	8/16/2017	GB0002162385	211,128	528.47	CHIX	530.00	526.00
AVIVA PLC	8/16/2017	GB0002162385	124,933	528.73	LSE	530.00	526.50
AVIVA PLC	8/16/2017	GB0002162385	105,301	528.56	TURQUOISE	530.00	526.00
* Rounded to two decimal places		TOTAL	499,301	528.57		530.00	526.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	16/08/2017	08:03:44	GB0002162385	528.00	1,165	TURQUOISE	161E0WYoyDDuLSZ
AVIVA PLC	16/08/2017	08:04:09	GB0002162385	528.00	5,100	TURQUOISE	161E0WYoyDDuMQP
AVIVA PLC	16/08/2017	08:06:12	GB0002162385	528.50	2,172	CHIX	CHIX1N2A14:16:1:2919367444785
AVIVA PLC	16/08/2017	08:07:17	GB0002162385	527.50	2,198	BATE	BATS1N2A16:16:1:98257536715
AVIVA PLC	16/08/2017	08:10:15	GB0002162385	527.00	2,207	TURQUOISE	161E0WYoyDDuea4
AVIVA PLC	16/08/2017	08:12:55	GB0002162385	527.00	2,200	CHIX	CHIX1N3A14:16:1:2919367446971
AVIVA PLC	16/08/2017	08:15:38	GB0002162385	527.50	1,624	CHIX	CHIX1N1A14:16:1:2919367447813
AVIVA PLC	16/08/2017	08:15:38	GB0002162385	527.50	565	CHIX	CHIX1N1A14:16:1:2919367447814
AVIVA PLC	16/08/2017	08:15:38	GB0002162385	527.50	2,283	CHIX	CHIX1N4A15:16:1:2919367447812
AVIVA PLC	16/08/2017	08:18:56	GB0002162385	527.00	1,937	BATE	BATS1N2A18:16:1:98257538193
AVIVA PLC	16/08/2017	08:18:56	GB0002162385	527.00	1,946	CHIX	CHIX1N4A15:16:1:2919367448879
AVIVA PLC	16/08/2017	08:26:55	GB0002162385	528.00	1,432	BATE	BATS1N1A15:16:1:98257539190
AVIVA PLC	16/08/2017	08:26:55	GB0002162385	528.00	5,000	CHIX	CHIX1N4A14:16:1:2919367451395
AVIVA PLC	16/08/2017	08:26:55	GB0002162385	528.00	290	CHIX	CHIX1N4A14:16:1:2919367451396
AVIVA PLC	16/08/2017	08:26:55	GB0002162385	528.00	1,536	TURQUOISE	161E0WYoyDDvAfE
AVIVA PLC	16/08/2017	08:31:00	GB0002162385	528.00	400	CHIX	CHIX1N3A18:16:1:2919367453199
AVIVA PLC	16/08/2017	08:31:00	GB0002162385	528.00	1,523	CHIX	CHIX1N3A18:16:1:2919367453200
AVIVA PLC	16/08/2017	08:32:20	GB0002162385	527.50	1,929	CHIX	CHIX1N1A16:16:1:2919367453672
AVIVA PLC	16/08/2017	08:36:15	GB0002162385	527.50	1,567	CHIX	CHIX1N3A14:16:1:2919367455160
AVIVA PLC	16/08/2017	08:36:15	GB0002162385	527.50	533	CHIX	CHIX1N3A14:16:1:2919367455161
AVIVA PLC	16/08/2017	08:41:52	GB0002162385	527.00	2,174	BATE	BATS1N1A17:16:1:98257541445
AVIVA PLC	16/08/2017	08:41:52	GB0002162385	527.00	1,376	BATE	BATS1N2A15:16:1:98257541446
AVIVA PLC	16/08/2017	08:41:52	GB0002162385	527.00	727	BATE	BATS1N2A15:16:1:98257541447
AVIVA PLC	16/08/2017	08:41:52	GB0002162385	527.00	1,718	CHIX	CHIX1N3A16:16:1:2919367457525
AVIVA PLC	16/08/2017	08:41:52	GB0002162385	527.00	392	CHIX	CHIX1N3A16:16:1:2919367457526
AVIVA PLC	16/08/2017	08:53:30	GB0002162385	527.00	49	CHIX	CHIX1N4A14:16:1:2919367460978
AVIVA PLC	16/08/2017	08:53:30	GB0002162385	527.00	1,141	CHIX	CHIX1N4A14:16:1:2919367460979
AVIVA PLC	16/08/2017	08:53:30	GB0002162385	527.00	329	CHIX	CHIX1N4A14:16:1:2919367460980
AVIVA PLC	16/08/2017	08:53:30	GB0002162385	527.00	664	CHIX	CHIX1N4A14:16:1:2919367460981
AVIVA PLC	16/08/2017	08:56:00	GB0002162385	527.00	454	CHIX	CHIX1N1A15:16:1:2919367461883
AVIVA PLC	16/08/2017	08:56:00	GB0002162385	527.00	281	CHIX	CHIX1N1A15:16:1:2919367461884
AVIVA PLC	16/08/2017	08:56:00	GB0002162385	527.00	1,057	CHIX	CHIX1N1A15:16:1:2919367461885
AVIVA PLC	16/08/2017	08:56:00	GB0002162385	527.00	189	CHIX	CHIX1N1A15:16:1:2919367461886
AVIVA PLC	16/08/2017	08:58:05	GB0002162385	527.00	2,009	CHIX	CHIX1N1A17:16:1:2919367462463
AVIVA PLC	16/08/2017	08:59:10	GB0002162385	526.50	2,073	CHIX	CHIX1N1A18:16:1:2919367462839
AVIVA PLC	16/08/2017	08:59:10	GB0002162385	526.50	2,146	CHIX	CHIX1N2A16:16:1:2919367462840
AVIVA PLC	16/08/2017	08:59:10	GB0002162385	526.50	2,179	CHIX	CHIX1N4A17:16:1:2919367462837

AVIVA PLC	16/08/2017	08:59:10	GB0002162385	526.50	2,094	TURQUOISE	161E0WYoyDDwBQA
AVIVA PLC	16/08/2017	09:03:25	GB0002162385	526.50	2,216	CHIX	CHIX1N1A16:16:1:2919367464191
AVIVA PLC	16/08/2017	09:03:25	GB0002162385	526.50	954	CHIX	CHIX1N4A16:16:1:2919367464187
AVIVA PLC	16/08/2017	09:03:25	GB0002162385	526.50	1,301	CHIX	CHIX1N4A16:16:1:2919367464188
AVIVA PLC	16/08/2017	09:08:38	GB0002162385	526.00	2,147	CHIX	CHIX1N2A18:16:1:2919367465705
AVIVA PLC	16/08/2017	09:08:38	GB0002162385	526.00	2,135	TURQUOISE	161E0WYoyDDwZ5Q
AVIVA PLC	16/08/2017	09:20:31	GB0002162385	527.00	159	LSE	161E0WYpHZOE3et
AVIVA PLC	16/08/2017	09:20:31	GB0002162385	527.00	986	LSE	161E0WYpHZOE3ev
AVIVA PLC	16/08/2017	09:20:31	GB0002162385	527.00	1,108	LSE	161E0WYpHZOE3ex
AVIVA PLC	16/08/2017	09:22:31	GB0002162385	527.00	2,200	LSE	161E0WYpHZOE537
AVIVA PLC	16/08/2017	09:29:12	GB0002162385	527.00	797	BATE	BATS1N1A15:16:1:98257547053
AVIVA PLC	16/08/2017	09:29:12	GB0002162385	527.00	3,661	LSE	161E0WYpHZOE941
AVIVA PLC	16/08/2017	09:29:12	GB0002162385	527.00	2,943	CHIX	CHIX1N4A17:16:1:2919367472368
AVIVA PLC	16/08/2017	09:29:12	GB0002162385	527.00	855	TURQUOISE	161E0WYoyDDxAAs0
AVIVA PLC	16/08/2017	09:30:00	GB0002162385	526.50	288	LSE	161E0WYpHZOEAAQN
AVIVA PLC	16/08/2017	09:30:00	GB0002162385	526.50	1,370	LSE	161E0WYpHZOEAAQP
AVIVA PLC	16/08/2017	09:30:00	GB0002162385	526.50	294	LSE	161E0WYpHZOEAAQV
AVIVA PLC	16/08/2017	09:37:18	GB0002162385	526.50	1,800	BATE	BATS1N2A15:16:1:98257548439
AVIVA PLC	16/08/2017	09:37:18	GB0002162385	526.50	2,147	CHIX	CHIX1N2A16:16:1:2919367476243
AVIVA PLC	16/08/2017	09:37:18	GB0002162385	526.50	202	CHIX	CHIX1N1A16:16:1:2919367476250
AVIVA PLC	16/08/2017	09:37:18	GB0002162385	526.50	2,018	TURQUOISE	161E0WYoyDDxTac
AVIVA PLC	16/08/2017	09:49:19	GB0002162385	527.50	38	BATE	BATS1N2A19:16:1:98257549798
AVIVA PLC	16/08/2017	09:49:19	GB0002162385	527.50	1,904	BATE	BATS1N2A19:16:1:98257549799
AVIVA PLC	16/08/2017	09:51:32	GB0002162385	528.00	1,023	LSE	161E0WYpHZOEUSy
AVIVA PLC	16/08/2017	09:51:32	GB0002162385	528.00	608	LSE	161E0WYpHZOEUT0
AVIVA PLC	16/08/2017	09:51:32	GB0002162385	528.00	438	LSE	161E0WYpHZOEUT2
AVIVA PLC	16/08/2017	09:54:09	GB0002162385	528.50	900	TURQUOISE	161E0WYoyDDxxqH
AVIVA PLC	16/08/2017	09:54:09	GB0002162385	528.50	1,296	TURQUOISE	161E0WYoyDDxxqJ
AVIVA PLC	16/08/2017	09:54:10	GB0002162385	528.00	2,958	CHIX	CHIX1N3A18:16:1:2919367481226
AVIVA PLC	16/08/2017	09:54:10	GB0002162385	528.00	3,682	LSE	161E0WYpHZOEWWQ9
AVIVA PLC	16/08/2017	09:54:10	GB0002162385	528.00	859	TURQUOISE	161E0WYoyDDxxtt
AVIVA PLC	16/08/2017	09:54:10	GB0002162385	528.00	801	BATE	BATS1N1A15:16:1:98257550282
AVIVA PLC	16/08/2017	10:01:42	GB0002162385	528.00	563	CHIX	CHIX1N3A18:16:1:2919367483351
AVIVA PLC	16/08/2017	10:01:42	GB0002162385	528.00	1,543	CHIX	CHIX1N3A18:16:1:2919367483352
AVIVA PLC	16/08/2017	10:01:42	GB0002162385	528.00	850	TURQUOISE	161E0WYoyDDyE6l
AVIVA PLC	16/08/2017	10:01:42	GB0002162385	528.00	1,227	TURQUOISE	161E0WYoyDDyE6L
AVIVA PLC	16/08/2017	10:01:42	GB0002162385	528.00	117	CHIX	CHIX1N3A18:16:1:2919367483353
AVIVA PLC	16/08/2017	10:04:55	GB0002162385	528.00	638	TURQUOISE	161E0WYoyDDylqf
AVIVA PLC	16/08/2017	10:04:55	GB0002162385	528.00	1,487	TURQUOISE	161E0WYoyDDylqj
AVIVA PLC	16/08/2017	10:08:19	GB0002162385	528.50	2,100	CHIX	CHIX1N2A14:16:1:2919367484843
AVIVA PLC	16/08/2017	10:08:19	GB0002162385	528.50	2,049	CHIX	CHIX1N4A17:16:1:2919367484841
AVIVA PLC	16/08/2017	10:13:43	GB0002162385	528.50	1,000	LSE	161E0WYpHZOEKJ1
AVIVA PLC	16/08/2017	10:18:15	GB0002162385	528.50	1,984	CHIX	CHIX1N2A18:16:1:2919367487252
AVIVA PLC	16/08/2017	10:18:15	GB0002162385	528.50	1,054	LSE	161E0WYpHZOEeNRG
AVIVA PLC	16/08/2017	10:18:15	GB0002162385	528.50	1,430	LSE	161E0WYpHZOEeNRK
AVIVA PLC	16/08/2017	10:18:15	GB0002162385	528.50	642	LSE	161E0WYpHZOEeNRM
AVIVA PLC	16/08/2017	10:29:18	GB0002162385	529.00	498	CHIX	CHIX1N4A14:16:1:2919367490205
AVIVA PLC	16/08/2017	10:29:18	GB0002162385	529.00	1,000	CHIX	CHIX1N4A14:16:1:2919367490206
AVIVA PLC	16/08/2017	10:29:18	GB0002162385	529.00	505	CHIX	CHIX1N4A14:16:1:2919367490207
AVIVA PLC	16/08/2017	10:32:02	GB0002162385	529.00	670	CHIX	CHIX1N1A15:16:1:2919367490935
AVIVA PLC	16/08/2017	10:32:02	GB0002162385	529.00	1,000	CHIX	CHIX1N1A15:16:1:2919367490936
AVIVA PLC	16/08/2017	10:32:02	GB0002162385	529.00	260	CHIX	CHIX1N1A15:16:1:2919367490937
AVIVA PLC	16/08/2017	10:34:47	GB0002162385	529.00	1,012	CHIX	CHIX1N3A16:16:1:2919367491608
AVIVA PLC	16/08/2017	10:34:47	GB0002162385	529.00	946	CHIX	CHIX1N3A16:16:1:2919367491609
AVIVA PLC	16/08/2017	10:34:47	GB0002162385	529.00	355	CHIX	CHIX1N3A16:16:1:2919367491610
AVIVA PLC	16/08/2017	10:38:02	GB0002162385	529.00	1,000	CHIX	CHIX1N1A18:16:1:2919367492452
AVIVA PLC	16/08/2017	10:38:02	GB0002162385	529.00	732	CHIX	CHIX1N1A18:16:1:2919367492453
AVIVA PLC	16/08/2017	10:38:02	GB0002162385	529.00	518	CHIX	CHIX1N1A18:16:1:2919367492454
AVIVA PLC	16/08/2017	10:41:18	GB0002162385	529.00	1,524	CHIX	CHIX1N3A16:16:1:2919367493292
AVIVA PLC	16/08/2017	10:41:18	GB0002162385	529.00	625	CHIX	CHIX1N3A16:16:1:2919367493293
AVIVA PLC	16/08/2017	10:43:48	GB0002162385	529.00	2,933	CHIX	CHIX1N3A15:16:1:2919367493914
AVIVA PLC	16/08/2017	10:43:48	GB0002162385	529.00	426	BATE	BATS1N2A15:16:1:98257554690

AVIVA PLC	16/08/2017	10:43:56	GB0002162385	529.00	368	BATE	BATS1N2A15:16:1:98257554698
AVIVA PLC	16/08/2017	10:43:56	GB0002162385	529.00	3,650	LSE	161E0WYpHZOF11I
AVIVA PLC	16/08/2017	10:43:56	GB0002162385	529.00	852	TURQUOISE	161E0WYoyDDzK5I
AVIVA PLC	16/08/2017	10:56:19	GB0002162385	529.50	591	LSE	161E0WYpHZOF7zx
AVIVA PLC	16/08/2017	10:56:19	GB0002162385	529.50	1,000	LSE	161E0WYpHZOF7zz
AVIVA PLC	16/08/2017	10:56:19	GB0002162385	529.50	410	LSE	161E0WYpHZOF801
AVIVA PLC	16/08/2017	10:56:22	GB0002162385	529.00	604	CHIX	CHIX1N1A16:16:1:2919367496747
AVIVA PLC	16/08/2017	10:57:01	GB0002162385	529.00	2,821	LSE	161E0WYpHZOF8YS
AVIVA PLC	16/08/2017	10:57:01	GB0002162385	529.00	659	TURQUOISE	161E0WYoyDDzjFk
AVIVA PLC	16/08/2017	10:57:06	GB0002162385	529.00	2,277	LSE	161E0WYpHZOF8dy
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	139	CHIX	CHIX1N3A15:16:1:2919367499007
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	1,375	CHIX	CHIX1N3A15:16:1:2919367499008
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	608	CHIX	CHIX1N3A15:16:1:2919367499009
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	829	LSE	161E0WYpHZOF3e
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	696	LSE	161E0WYpHZOF3g
AVIVA PLC	16/08/2017	11:04:30	GB0002162385	528.50	545	LSE	161E0WYpHZOF3i
AVIVA PLC	16/08/2017	11:06:42	GB0002162385	528.50	2,118	CHIX	CHIX1N1A14:16:1:2919367499760
AVIVA PLC	16/08/2017	11:09:49	GB0002162385	528.00	2,142	LSE	161E0WYpHZOFIUS
AVIVA PLC	16/08/2017	11:13:31	GB0002162385	527.50	2,112	CHIX	CHIX1N4A14:16:1:2919367501576
AVIVA PLC	16/08/2017	11:17:44	GB0002162385	527.50	463	BATE	BATS1N1A17:16:1:98257557568
AVIVA PLC	16/08/2017	11:17:45	GB0002162385	527.50	713	BATE	BATS1N1A17:16:1:98257557569
AVIVA PLC	16/08/2017	11:27:38	GB0002162385	528.00	2,202	CHIX	CHIX1N4A18:16:1:2919367504777
AVIVA PLC	16/08/2017	11:31:08	GB0002162385	528.00	409	CHIX	CHIX1N2A15:16:1:2919367505342
AVIVA PLC	16/08/2017	11:31:08	GB0002162385	528.00	200	CHIX	CHIX1N2A15:16:1:2919367505343
AVIVA PLC	16/08/2017	11:31:08	GB0002162385	528.00	589	CHIX	CHIX1N2A15:16:1:2919367505344
AVIVA PLC	16/08/2017	11:31:08	GB0002162385	528.00	929	CHIX	CHIX1N2A15:16:1:2919367505345
AVIVA PLC	16/08/2017	11:34:38	GB0002162385	528.00	750	BATE	BATS1N2A18:16:1:98257558924
AVIVA PLC	16/08/2017	11:34:38	GB0002162385	528.00	453	BATE	BATS1N2A18:16:1:98257558925
AVIVA PLC	16/08/2017	11:34:38	GB0002162385	528.00	1,057	BATE	BATS1N2A18:16:1:98257558926
AVIVA PLC	16/08/2017	11:38:08	GB0002162385	528.00	47	CHIX	CHIX1N2A14:16:1:2919367507021
AVIVA PLC	16/08/2017	11:38:08	GB0002162385	528.00	1,000	CHIX	CHIX1N2A14:16:1:2919367507022
AVIVA PLC	16/08/2017	11:38:08	GB0002162385	528.00	993	CHIX	CHIX1N2A14:16:1:2919367507023
AVIVA PLC	16/08/2017	11:41:25	GB0002162385	527.50	691	BATE	BATS1N1A17:16:1:98257559492
AVIVA PLC	16/08/2017	11:41:52	GB0002162385	527.50	116	LSE	161E0WYpHZOFX4I
AVIVA PLC	16/08/2017	11:42:36	GB0002162385	527.50	155	BATE	BATS1N1A17:16:1:98257559564
AVIVA PLC	16/08/2017	11:43:09	GB0002162385	528.00	1,397	CHIX	CHIX1N2A15:16:1:2919367508151
AVIVA PLC	16/08/2017	11:43:09	GB0002162385	528.00	676	CHIX	CHIX1N2A15:16:1:2919367508152
AVIVA PLC	16/08/2017	11:46:24	GB0002162385	528.00	962	CHIX	CHIX1N4A17:16:1:2919367509014
AVIVA PLC	16/08/2017	11:46:24	GB0002162385	528.00	1,000	CHIX	CHIX1N4A17:16:1:2919367509015
AVIVA PLC	16/08/2017	11:46:24	GB0002162385	528.00	213	CHIX	CHIX1N4A17:16:1:2919367509016
AVIVA PLC	16/08/2017	11:50:09	GB0002162385	528.00	170	CHIX	CHIX1N1A17:16:1:2919367509719
AVIVA PLC	16/08/2017	11:50:09	GB0002162385	528.00	1,776	CHIX	CHIX1N1A17:16:1:2919367509720
AVIVA PLC	16/08/2017	11:53:09	GB0002162385	528.00	642	CHIX	CHIX1N3A15:16:1:2919367510407
AVIVA PLC	16/08/2017	11:53:09	GB0002162385	528.00	1,448	CHIX	CHIX1N3A15:16:1:2919367510408
AVIVA PLC	16/08/2017	11:53:09	GB0002162385	528.00	239	CHIX	CHIX1N3A15:16:1:2919367510409
AVIVA PLC	16/08/2017	11:57:10	GB0002162385	528.00	1,392	CHIX	CHIX1N2A16:16:1:2919367511306
AVIVA PLC	16/08/2017	11:57:10	GB0002162385	528.00	884	CHIX	CHIX1N2A16:16:1:2919367511307
AVIVA PLC	16/08/2017	12:02:10	GB0002162385	528.00	2,313	CHIX	CHIX1N1A15:16:1:2919367512402
AVIVA PLC	16/08/2017	12:05:23	GB0002162385	528.00	1,120	TURQUOISE	161E0WYoyDE1QK2
AVIVA PLC	16/08/2017	12:05:23	GB0002162385	528.00	929	TURQUOISE	161E0WYoyDE1QK4
AVIVA PLC	16/08/2017	12:09:53	GB0002162385	528.00	1,000	CHIX	CHIX1N3A15:16:1:2919367514567
AVIVA PLC	16/08/2017	12:09:53	GB0002162385	528.00	999	CHIX	CHIX1N3A15:16:1:2919367514568
AVIVA PLC	16/08/2017	12:13:09	GB0002162385	528.00	1,030	TURQUOISE	161E0WYoyDE1ZdA
AVIVA PLC	16/08/2017	12:13:09	GB0002162385	528.00	700	TURQUOISE	161E0WYoyDE1ZdC
AVIVA PLC	16/08/2017	12:13:09	GB0002162385	528.00	540	TURQUOISE	161E0WYoyDE1ZdE
AVIVA PLC	16/08/2017	12:16:39	GB0002162385	528.00	1,326	CHIX	CHIX1N4A18:16:1:2919367516241
AVIVA PLC	16/08/2017	12:16:39	GB0002162385	528.00	930	CHIX	CHIX1N4A18:16:1:2919367516242
AVIVA PLC	16/08/2017	12:17:12	GB0002162385	528.00	646	TURQUOISE	161E0WYoyDE1eZ3
AVIVA PLC	16/08/2017	12:17:28	GB0002162385	528.00	1,481	LSE	161E0WYpHZOFsFR
AVIVA PLC	16/08/2017	12:17:28	GB0002162385	528.00	1,091	LSE	161E0WYpHZOFsFV
AVIVA PLC	16/08/2017	12:17:29	GB0002162385	528.00	602	BATE	BATS1N1A17:16:1:98257562464
AVIVA PLC	16/08/2017	12:17:32	GB0002162385	528.00	2,419	TURQUOISE	161E0WYoyDE1f5X

AVIVA PLC	16/08/2017	12:25:11	GB0002162385	527.50	3,942	LSE	161E0WYpHZOFvtP
AVIVA PLC	16/08/2017	12:32:53	GB0002162385	527.50	2,062	LSE	161E0WYpHZOG0FI
AVIVA PLC	16/08/2017	12:32:53	GB0002162385	527.50	4,035	TURQUOISE	161E0WYoyDE1wkG
AVIVA PLC	16/08/2017	12:36:59	GB0002162385	527.50	1,953	TURQUOISE	161E0WYoyDE25QU
AVIVA PLC	16/08/2017	12:44:40	GB0002162385	527.00	1,762	LSE	161E0WYpHZOG65A
AVIVA PLC	16/08/2017	12:44:40	GB0002162385	527.00	1,089	CHIX	CHIX1N3A14:16:1:2919367522702
AVIVA PLC	16/08/2017	12:44:40	GB0002162385	527.00	921	CHIX	CHIX1N3A14:16:1:2919367522703
AVIVA PLC	16/08/2017	12:44:40	GB0002162385	527.00	2,166	CHIX	CHIX1N4A16:16:1:2919367522699
AVIVA PLC	16/08/2017	12:44:40	GB0002162385	527.00	298	LSE	161E0WYpHZOG65F
AVIVA PLC	16/08/2017	12:48:32	GB0002162385	527.00	1,438	TURQUOISE	161E0WYoyDE2KIN
AVIVA PLC	16/08/2017	12:59:36	GB0002162385	528.00	1,550	LSE	161E0WYpHZOGCEJ
AVIVA PLC	16/08/2017	12:59:36	GB0002162385	528.00	557	LSE	161E0WYpHZOGCEI
AVIVA PLC	16/08/2017	13:02:36	GB0002162385	528.00	2,041	LSE	161E0WYpHZOGDPI
AVIVA PLC	16/08/2017	13:05:36	GB0002162385	528.00	2,026	TURQUOISE	161E0WYoyDE2Ilz
AVIVA PLC	16/08/2017	13:05:36	GB0002162385	528.00	200	TURQUOISE	161E0WYoyDE2Im1
AVIVA PLC	16/08/2017	13:08:37	GB0002162385	528.00	750	BATE	BATS1N1A15:16:1:98257566598
AVIVA PLC	16/08/2017	13:08:37	GB0002162385	528.00	1,376	BATE	BATS1N1A15:16:1:98257566599
AVIVA PLC	16/08/2017	13:11:37	GB0002162385	528.00	891	BATE	BATS1N2A16:16:1:98257566890
AVIVA PLC	16/08/2017	13:11:37	GB0002162385	528.00	750	BATE	BATS1N2A16:16:1:98257566891
AVIVA PLC	16/08/2017	13:11:37	GB0002162385	528.00	462	BATE	BATS1N2A16:16:1:98257566892
AVIVA PLC	16/08/2017	13:14:37	GB0002162385	528.00	315	TURQUOISE	161E0WYoyDE31tI
AVIVA PLC	16/08/2017	13:14:37	GB0002162385	528.00	704	TURQUOISE	161E0WYoyDE31tK
AVIVA PLC	16/08/2017	13:14:37	GB0002162385	528.00	1,320	TURQUOISE	161E0WYoyDE31tM
AVIVA PLC	16/08/2017	13:17:52	GB0002162385	528.00	95	TURQUOISE	161E0WYoyDE36s5
AVIVA PLC	16/08/2017	13:17:52	GB0002162385	528.00	281	TURQUOISE	161E0WYoyDE36s7
AVIVA PLC	16/08/2017	13:17:52	GB0002162385	528.00	1,915	TURQUOISE	161E0WYoyDE36s9
AVIVA PLC	16/08/2017	13:20:52	GB0002162385	528.00	185	CHIX	CHIX1N3A18:16:1:2919367530483
AVIVA PLC	16/08/2017	13:20:52	GB0002162385	528.00	1,000	CHIX	CHIX1N3A18:16:1:2919367530484
AVIVA PLC	16/08/2017	13:20:52	GB0002162385	528.00	536	CHIX	CHIX1N3A18:16:1:2919367530485
AVIVA PLC	16/08/2017	13:20:52	GB0002162385	528.00	201	CHIX	CHIX1N3A18:16:1:2919367530486
AVIVA PLC	16/08/2017	13:24:38	GB0002162385	528.50	1,774	TURQUOISE	161E0WYoyDE3Jpe
AVIVA PLC	16/08/2017	13:24:38	GB0002162385	528.50	72	TURQUOISE	161E0WYoyDE3Jpg
AVIVA PLC	16/08/2017	13:24:38	GB0002162385	528.50	236	TURQUOISE	161E0WYoyDE3Jpi
AVIVA PLC	16/08/2017	13:26:08	GB0002162385	528.50	1,017	TURQUOISE	161E0WYoyDE3Mi3
AVIVA PLC	16/08/2017	13:26:08	GB0002162385	528.50	560	TURQUOISE	161E0WYoyDE3Mi5
AVIVA PLC	16/08/2017	13:26:08	GB0002162385	528.50	572	TURQUOISE	161E0WYoyDE3Mi7
AVIVA PLC	16/08/2017	13:28:53	GB0002162385	528.50	914	TURQUOISE	161E0WYoyDE3R1R
AVIVA PLC	16/08/2017	13:28:53	GB0002162385	528.50	500	TURQUOISE	161E0WYoyDE3R1T
AVIVA PLC	16/08/2017	13:28:53	GB0002162385	528.50	521	TURQUOISE	161E0WYoyDE3R1V
AVIVA PLC	16/08/2017	13:31:53	GB0002162385	529.00	1,445	BATE	BATS1N2A15:16:1:98257568596
AVIVA PLC	16/08/2017	13:33:06	GB0002162385	529.00	1,255	BATE	BATS1N2A16:16:1:98257568700
AVIVA PLC	16/08/2017	13:33:06	GB0002162385	529.00	466	BATE	BATS1N2A16:16:1:98257568701
AVIVA PLC	16/08/2017	13:33:06	GB0002162385	529.00	508	BATE	BATS1N2A16:16:1:98257568702
AVIVA PLC	16/08/2017	13:35:54	GB0002162385	529.00	900	TURQUOISE	161E0WYoyDE3g8f
AVIVA PLC	16/08/2017	13:35:54	GB0002162385	529.00	1,077	TURQUOISE	161E0WYoyDE3g8h
AVIVA PLC	16/08/2017	13:38:09	GB0002162385	529.00	1,704	TURQUOISE	161E0WYoyDE3k2k
AVIVA PLC	16/08/2017	13:38:09	GB0002162385	529.00	215	TURQUOISE	161E0WYoyDE3k2m
AVIVA PLC	16/08/2017	13:38:09	GB0002162385	529.00	101	TURQUOISE	161E0WYoyDE3k2o
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	140	BATE	BATS1N1A19:16:1:98257569211
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	335	BATE	BATS1N1A19:16:1:98257569212
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	363	BATE	BATS1N1A19:16:1:98257569213
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	3,097	CHIX	CHIX1N2A15:16:1:2919367535519
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	550	LSE	161E0WYpHZOGVmH
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	3,303	LSE	161E0WYpHZOGVmL
AVIVA PLC	16/08/2017	13:38:56	GB0002162385	528.50	899	TURQUOISE	161E0WYoyDE3lTA
AVIVA PLC	16/08/2017	13:40:54	GB0002162385	528.00	2,107	LSE	161E0WYpHZOGXLJ
AVIVA PLC	16/08/2017	13:47:34	GB0002162385	528.00	732	BATE	BATS1N1A19:16:1:98257570116
AVIVA PLC	16/08/2017	13:48:04	GB0002162385	528.00	1,982	CHIX	CHIX1N4A15:16:1:2919367538373
AVIVA PLC	16/08/2017	13:48:04	GB0002162385	528.00	686	BATE	BATS1N1A19:16:1:98257570226
AVIVA PLC	16/08/2017	13:51:12	GB0002162385	528.00	1,979	LSE	161E0WYpHZOGdlC
AVIVA PLC	16/08/2017	13:51:12	GB0002162385	528.00	1,982	TURQUOISE	161E0WYoyDE48qD
AVIVA PLC	16/08/2017	13:51:12	GB0002162385	528.00	569	BATE	BATS1N1A19:16:1:98257570510

AVIVA PLC	16/08/2017	14:03:39	GB0002162385	528.50	2,776	LSE	161E0WYpHZOGklC
AVIVA PLC	16/08/2017	14:05:12	GB0002162385	529.00	703	LSE	161E0WYpHZOGmFk
AVIVA PLC	16/08/2017	14:05:12	GB0002162385	529.00	608	LSE	161E0WYpHZOGmFm
AVIVA PLC	16/08/2017	14:05:12	GB0002162385	529.00	760	LSE	161E0WYpHZOGmFo
AVIVA PLC	16/08/2017	14:05:12	GB0002162385	529.00	76	LSE	161E0WYpHZOGmFq
AVIVA PLC	16/08/2017	14:07:42	GB0002162385	529.00	1,627	TURQUOISE	161E0WYoyDE4iVg
AVIVA PLC	16/08/2017	14:07:42	GB0002162385	529.00	537	TURQUOISE	161E0WYoyDE4iVi
AVIVA PLC	16/08/2017	14:10:12	GB0002162385	529.00	723	CHIX	CHIX1N3A15:16:1:2919367545280
AVIVA PLC	16/08/2017	14:10:12	GB0002162385	529.00	1,000	CHIX	CHIX1N3A15:16:1:2919367545281
AVIVA PLC	16/08/2017	14:10:12	GB0002162385	529.00	596	CHIX	CHIX1N3A15:16:1:2919367545282
AVIVA PLC	16/08/2017	14:12:57	GB0002162385	529.50	2,188	CHIX	CHIX1N3A17:16:1:2919367546319
AVIVA PLC	16/08/2017	14:15:27	GB0002162385	529.50	153	CHIX	CHIX1N2A18:16:1:2919367547127
AVIVA PLC	16/08/2017	14:15:27	GB0002162385	529.50	735	CHIX	CHIX1N2A18:16:1:2919367547128
AVIVA PLC	16/08/2017	14:15:27	GB0002162385	529.50	763	CHIX	CHIX1N2A18:16:1:2919367547129
AVIVA PLC	16/08/2017	14:15:27	GB0002162385	529.50	514	CHIX	CHIX1N2A18:16:1:2919367547130
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	832	BATE	BATS1N2A16:16:1:98257573594
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	3,010	CHIX	CHIX1N4A14:16:1:2919367547387
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	63	CHIX	CHIX1N4A14:16:1:2919367547388
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	1,662	LSE	161E0WYpHZOGus2
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	480	LSE	161E0WYpHZOGus4
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	1,280	LSE	161E0WYpHZOGus6
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	402	LSE	161E0WYpHZOGus8
AVIVA PLC	16/08/2017	14:16:08	GB0002162385	529.50	892	TURQUOISE	161E0WYoyDE50QQ
AVIVA PLC	16/08/2017	14:22:21	GB0002162385	529.50	2,287	CHIX	CHIX1N1A17:16:1:2919367549718
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	1,123	CHIX	CHIX1N1A17:16:1:2919367552193
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	209	CHIX	CHIX1N1A17:16:1:2919367552194
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	1,087	CHIX	CHIX1N1A17:16:1:2919367552195
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	2,047	LSE	161E0WYpHZOH3ul
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	1,942	LSE	161E0WYpHZOH3uQ
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	1,969	CHIX	CHIX1N2A17:16:1:2919367552206
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	44	CHIX	CHIX1N2A17:16:1:2919367552207
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	959	CHIX	CHIX1N4A15:16:1:2919367552209
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	745	CHIX	CHIX1N4A15:16:1:2919367552210
AVIVA PLC	16/08/2017	14:29:19	GB0002162385	529.50	305	CHIX	CHIX1N4A15:16:1:2919367552211
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	627	BATE	BATS1N2A16:16:1:98257576591
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	2,318	CHIX	CHIX1N2A16:16:1:2919367555563
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	2,199	CHIX	CHIX1N3A18:16:1:2919367555566
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	264	LSE	161E0WYpHZOH9z8
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	2,357	LSE	161E0WYpHZOH9zA
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	263	LSE	161E0WYpHZOH9zC
AVIVA PLC	16/08/2017	14:34:15	GB0002162385	529.50	673	TURQUOISE	161E0WYoyDE5d8r
AVIVA PLC	16/08/2017	14:36:47	GB0002162385	529.00	2,265	CHIX	CHIX1N4A17:16:1:2919367556877
AVIVA PLC	16/08/2017	14:36:47	GB0002162385	529.00	2,026	TURQUOISE	161E0WYoyDE5iF6
AVIVA PLC	16/08/2017	14:44:58	GB0002162385	529.00	1,013	BATE	BATS1N2A18:16:1:98257578342
AVIVA PLC	16/08/2017	14:44:58	GB0002162385	529.00	3,744	CHIX	CHIX1N1A17:16:1:2919367560559
AVIVA PLC	16/08/2017	14:44:58	GB0002162385	529.00	4,658	LSE	161E0WYpHZOHKtS
AVIVA PLC	16/08/2017	14:44:58	GB0002162385	529.00	1,087	TURQUOISE	161E0WYoyDE67bl
AVIVA PLC	16/08/2017	14:47:27	GB0002162385	529.00	3,987	CHIX	CHIX1N3A17:16:1:2919367561557
AVIVA PLC	16/08/2017	14:49:01	GB0002162385	528.50	1,129	TURQUOISE	161E0WYoyDE6HMn
AVIVA PLC	16/08/2017	14:49:01	GB0002162385	528.50	1,070	TURQUOISE	161E0WYoyDE6HMr
AVIVA PLC	16/08/2017	14:51:41	GB0002162385	529.00	2,089	CHIX	CHIX1N2A17:16:1:2919367563937
AVIVA PLC	16/08/2017	14:51:41	GB0002162385	529.00	2,037	CHIX	CHIX1N3A17:16:1:2919367563938
AVIVA PLC	16/08/2017	14:57:52	GB0002162385	529.00	636	LSE	161E0WYpHZOHwQ
AVIVA PLC	16/08/2017	14:59:11	GB0002162385	529.00	702	CHIX	CHIX1N2A15:16:1:2919367566887
AVIVA PLC	16/08/2017	15:01:59	GB0002162385	529.00	1,522	CHIX	CHIX1N2A15:16:1:2919367568617
AVIVA PLC	16/08/2017	15:01:59	GB0002162385	529.00	323	CHIX	CHIX1N3A18:16:1:2919367568621
AVIVA PLC	16/08/2017	15:04:38	GB0002162385	529.50	2,126	TURQUOISE	161E0WYoyDE6vhM
AVIVA PLC	16/08/2017	15:04:38	GB0002162385	529.50	161	TURQUOISE	161E0WYoyDE6vhO
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	497	BATE	BATS1N2A16:16:1:98257582118
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	187	BATE	BATS1N2A16:16:1:98257582119
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,298	BATE	BATS1N2A16:16:1:98257582120
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,679	CHIX	CHIX1N1A14:16:1:2919367570309

AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,611	CHIX	CHIX1N3A18:16:1:2919367570301
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,679	LSE	161E0WYpHZOHdTx
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,522	LSE	161E0WYpHZOHdUC
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,522	LSE	161E0WYpHZOHdUE
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,522	LSE	161E0WYpHZOHdUG
AVIVA PLC	16/08/2017	15:05:10	GB0002162385	529.00	1,522	LSE	161E0WYpHZOHdUK
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	1,951	CHIX	CHIX1N2A16:16:1:2919367574098
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	1,963	CHIX	CHIX1N3A15:16:1:2919367574099
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	2,043	CHIX	CHIX1N3A15:16:1:2919367574103
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	1,933	CHIX	CHIX1N3A18:16:1:2919367574104
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	1,953	CHIX	CHIX1N4A17:16:1:2919367574096
AVIVA PLC	16/08/2017	15:13:18	GB0002162385	528.50	1,948	CHIX	CHIX1N4A17:16:1:2919367574101
AVIVA PLC	16/08/2017	15:23:39	GB0002162385	529.50	1,989	LSE	161E0WYpHZOHsUo
AVIVA PLC	16/08/2017	15:25:10	GB0002162385	529.50	88	LSE	161E0WYpHZOHUB
AVIVA PLC	16/08/2017	15:25:10	GB0002162385	529.50	1,252	LSE	161E0WYpHZOHUD
AVIVA PLC	16/08/2017	15:25:10	GB0002162385	529.50	890	LSE	161E0WYpHZOHUF
AVIVA PLC	16/08/2017	15:26:40	GB0002162385	529.50	646	TURQUOISE	161E0WYoyDE7i7O
AVIVA PLC	16/08/2017	15:26:40	GB0002162385	529.50	1,000	TURQUOISE	161E0WYoyDE7i7Q
AVIVA PLC	16/08/2017	15:26:40	GB0002162385	529.50	294	TURQUOISE	161E0WYoyDE7i7S
AVIVA PLC	16/08/2017	15:28:10	GB0002162385	529.50	2,329	TURQUOISE	161E0WYoyDE7kPD
AVIVA PLC	16/08/2017	15:29:40	GB0002162385	529.50	800	TURQUOISE	161E0WYoyDE7oEF
AVIVA PLC	16/08/2017	15:29:40	GB0002162385	529.50	1,320	TURQUOISE	161E0WYoyDE7oEH
AVIVA PLC	16/08/2017	15:31:10	GB0002162385	529.50	989	BATE	BATS1N2A15:16:1:98257587037
AVIVA PLC	16/08/2017	15:31:10	GB0002162385	529.50	750	BATE	BATS1N2A15:16:1:98257587038
AVIVA PLC	16/08/2017	15:31:10	GB0002162385	529.50	462	BATE	BATS1N2A15:16:1:98257587039
AVIVA PLC	16/08/2017	15:31:10	GB0002162385	529.50	5	BATE	BATS1N2A15:16:1:98257587040
AVIVA PLC	16/08/2017	15:32:55	GB0002162385	529.50	58	CHIX	CHIX1N4A16:16:1:2919367584004
AVIVA PLC	16/08/2017	15:32:55	GB0002162385	529.50	2,146	CHIX	CHIX1N4A16:16:1:2919367584005
AVIVA PLC	16/08/2017	15:34:25	GB0002162385	529.50	300	TURQUOISE	161E0WYoyDE82yy
AVIVA PLC	16/08/2017	15:34:25	GB0002162385	529.50	1,783	TURQUOISE	161E0WYoyDE82z0
AVIVA PLC	16/08/2017	15:35:55	GB0002162385	529.50	679	TURQUOISE	161E0WYoyDE86il
AVIVA PLC	16/08/2017	15:35:55	GB0002162385	529.50	1,331	TURQUOISE	161E0WYoyDE86iK
AVIVA PLC	16/08/2017	15:37:10	GB0002162385	529.50	1,437	BATE	BATS1N1A18:16:1:98257588481
AVIVA PLC	16/08/2017	15:37:10	GB0002162385	529.50	453	BATE	BATS1N1A18:16:1:98257588482
AVIVA PLC	16/08/2017	15:37:10	GB0002162385	529.50	206	BATE	BATS1N1A18:16:1:98257588483
AVIVA PLC	16/08/2017	15:38:40	GB0002162385	529.50	36	CHIX	CHIX1N1A17:16:1:2919367587611
AVIVA PLC	16/08/2017	15:38:40	GB0002162385	529.50	1,167	CHIX	CHIX1N1A17:16:1:2919367587612
AVIVA PLC	16/08/2017	15:38:40	GB0002162385	529.50	854	CHIX	CHIX1N1A17:16:1:2919367587613
AVIVA PLC	16/08/2017	15:40:11	GB0002162385	529.50	1,139	TURQUOISE	161E0WYoyDE8IWf
AVIVA PLC	16/08/2017	15:40:11	GB0002162385	529.50	919	TURQUOISE	161E0WYoyDE8IWb
AVIVA PLC	16/08/2017	15:41:41	GB0002162385	529.50	150	CHIX	CHIX1N2A18:16:1:2919367589146
AVIVA PLC	16/08/2017	15:41:41	GB0002162385	529.50	1,041	CHIX	CHIX1N2A18:16:1:2919367589147
AVIVA PLC	16/08/2017	15:41:41	GB0002162385	529.50	743	CHIX	CHIX1N2A18:16:1:2919367589148
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	1,098	BATE	BATS1N2A16:16:1:98257589425
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	4,055	CHIX	CHIX1N2A15:16:1:2919367589209
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	5,046	LSE	161E0WYpHZOICFn
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	142	TURQUOISE	161E0WYoyDE8M4u
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	1,035	TURQUOISE	161E0WYoyDE8M50
AVIVA PLC	16/08/2017	15:41:45	GB0002162385	529.00	2,035	TURQUOISE	161E0WYoyDE8M56
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	323	BATE	BATS1N2A15:16:1:98257590200
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	256	BATE	BATS1N2A15:16:1:98257590201
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	2,140	CHIX	CHIX1N4A16:16:1:2919367591194
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	1,874	LSE	161E0WYpHZOIFP3
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	788	LSE	161E0WYpHZOIFP5
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	172	TURQUOISE	161E0WYoyDE8T9i
AVIVA PLC	16/08/2017	15:45:21	GB0002162385	529.00	450	TURQUOISE	161E0WYoyDE8T9n
AVIVA PLC	16/08/2017	15:48:02	GB0002162385	529.50	1,987	LSE	161E0WYpHZOIHys
AVIVA PLC	16/08/2017	15:48:02	GB0002162385	529.50	2,023	LSE	161E0WYpHZOIHy
AVIVA PLC	16/08/2017	15:48:41	GB0002162385	529.50	2,288	TURQUOISE	161E0WYoyDE8bvH
AVIVA PLC	16/08/2017	15:59:57	GB0002162385	529.50	528	BATE	BATS1N1A19:16:1:98257593370
AVIVA PLC	16/08/2017	16:00:27	GB0002162385	530.00	990	LSE	161E0WYpHZOISUI
AVIVA PLC	16/08/2017	16:00:27	GB0002162385	530.00	1,000	LSE	161E0WYpHZOISUK

AVIVA PLC	16/08/2017	16:00:27	GB0002162385	530.00	95	LSE	161E0WYpHZOISUM
AVIVA PLC	16/08/2017	16:01:42	GB0002162385	530.00	621	LSE	161E0WYpHZOITXC
AVIVA PLC	16/08/2017	16:01:42	GB0002162385	530.00	1,513	LSE	161E0WYpHZOITXE
AVIVA PLC	16/08/2017	16:03:12	GB0002162385	530.00	2,195	TURQUOISE	161E0WYoyDE9DA7
AVIVA PLC	16/08/2017	16:04:27	GB0002162385	530.00	1,827	BATE	BATS1N2A16:16:1:98257594578
AVIVA PLC	16/08/2017	16:04:27	GB0002162385	530.00	131	BATE	BATS1N2A16:16:1:98257594579
AVIVA PLC	16/08/2017	16:04:27	GB0002162385	530.00	6	BATE	BATS1N2A16:16:1:98257594580
AVIVA PLC	16/08/2017	16:05:42	GB0002162385	530.00	822	CHIX	CHIX1N1A18:16:1:2919367603755
AVIVA PLC	16/08/2017	16:05:42	GB0002162385	530.00	431	CHIX	CHIX1N1A18:16:1:2919367603756
AVIVA PLC	16/08/2017	16:05:42	GB0002162385	530.00	668	CHIX	CHIX1N1A18:16:1:2919367603757
AVIVA PLC	16/08/2017	16:05:42	GB0002162385	530.00	34	CHIX	CHIX1N1A18:16:1:2919367603758
AVIVA PLC	16/08/2017	16:06:40	GB0002162385	530.00	231	CHIX	CHIX1N2A16:16:1:2919367604232
AVIVA PLC	16/08/2017	16:06:40	GB0002162385	530.00	1,020	CHIX	CHIX1N2A16:16:1:2919367604233
AVIVA PLC	16/08/2017	16:06:40	GB0002162385	530.00	878	CHIX	CHIX1N2A16:16:1:2919367604234
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	307	BATE	BATS1N1A19:16:1:98257595540
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	1,935	BATE	BATS1N2A19:16:1:98257595542
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	2,237	CHIX	CHIX1N1A16:16:1:2919367605045
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	3,085	CHIX	CHIX1N4A17:16:1:2919367605043
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	1,861	CHIX	CHIX1N3A16:16:1:2919367605054
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	112	CHIX	CHIX1N3A16:16:1:2919367605055
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	2,971	LSE	161E0WYpHZOIZfp
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	654	LSE	161E0WYpHZOIZfs
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	213	LSE	161E0WYpHZOIZfu
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	2,300	LSE	161E0WYpHZOIZg0
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	2,335	LSE	161E0WYpHZOIZg6
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	1,952	LSE	161E0WYpHZOIZgl
AVIVA PLC	16/08/2017	16:07:40	GB0002162385	529.50	896	TURQUOISE	161E0WYoyDE9QFy
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	100	BATE	BATS1N1A19:16:1:98257597401
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	554	BATE	BATS1N1A19:16:1:98257597402
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	2,093	BATE	BATS1N2A15:16:1:98257597397
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	2,092	BATE	BATS1N2A17:16:1:98257597396
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	2,045	CHIX	CHIX1N1A16:16:1:2919367609531
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	4,045	LSE	161E0WYpHZOlq7v
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	1,316	BATE	BATS1N1A19:16:1:98257597403
AVIVA PLC	16/08/2017	16:13:48	GB0002162385	529.50	1,919	CHIX	CHIX1N3A15:16:1:2919367609535
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	1,967	CHIX	CHIX1N1A18:16:1:2919367612398
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	2,481	CHIX	CHIX1N4A15:16:1:2919367612391
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	672	BATE	BATS1N1A17:16:1:98257598579
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	2,118	BATE	BATS1N1A18:16:1:98257598583
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	3,087	LSE	161E0WYpHZOIJ9F
AVIVA PLC	16/08/2017	16:17:24	GB0002162385	530.00	721	TURQUOISE	161E0WYoyDE9p7V
AVIVA PLC	16/08/2017	16:25:43	GB0002162385	530.00	441	TURQUOISE	161E0WYoyDEAF6i
AVIVA PLC	16/08/2017	16:25:43	GB0002162385	530.00	47	TURQUOISE	161E0WYoyDEAF6K
AVIVA PLC	16/08/2017	16:25:43	GB0002162385	530.00	15	TURQUOISE	161E0WYoyDEAF6M
AVIVA PLC	16/08/2017	16:25:43	GB0002162385	530.00	1,082	TURQUOISE	161E0WYoyDEAF6O
AVIVA PLC	16/08/2017	16:25:43	GB0002162385	530.00	688	TURQUOISE	161E0WYoyDEAF6Q
AVIVA PLC	16/08/2017	16:26:13	GB0002162385	530.00	780	TURQUOISE	161E0WYoyDEAGGP
AVIVA PLC	16/08/2017	16:26:13	GB0002162385	530.00	1,464	TURQUOISE	161E0WYoyDEAGGR
AVIVA PLC	16/08/2017	16:26:43	GB0002162385	530.00	91	BATE	BATS1N2A17:16:1:98257602357
AVIVA PLC	16/08/2017	16:26:43	GB0002162385	530.00	734	BATE	BATS1N2A17:16:1:98257602358
AVIVA PLC	16/08/2017	16:26:43	GB0002162385	530.00	342	BATE	BATS1N2A17:16:1:98257602359
AVIVA PLC	16/08/2017	16:26:43	GB0002162385	530.00	1,000	BATE	BATS1N2A17:16:1:98257602360
AVIVA PLC	16/08/2017	16:26:43	GB0002162385	530.00	70	BATE	BATS1N2A17:16:1:98257602361
AVIVA PLC	16/08/2017	16:26:58	GB0002162385	530.00	876	CHIX	CHIX1N1A16:16:1:2919367620567
AVIVA PLC	16/08/2017	16:26:58	GB0002162385	530.00	881	CHIX	CHIX1N1A16:16:1:2919367620568
AVIVA PLC	16/08/2017	16:26:58	GB0002162385	530.00	236	CHIX	CHIX1N1A16:16:1:2919367620569
AVIVA PLC	16/08/2017	16:27:34	GB0002162385	530.00	288	TURQUOISE	161E0WYoyDEAK7o
AVIVA PLC	16/08/2017	16:27:34	GB0002162385	530.00	2,043	TURQUOISE	161E0WYoyDEAK7q
AVIVA PLC	16/08/2017	16:27:49	GB0002162385	530.00	336	TURQUOISE	161E0WYoyDEAKga
AVIVA PLC	16/08/2017	16:27:49	GB0002162385	530.00	361	TURQUOISE	161E0WYoyDEAKgc
AVIVA PLC	16/08/2017	16:27:49	GB0002162385	530.00	300	TURQUOISE	161E0WYoyDEAKge
AVIVA PLC	16/08/2017	16:27:49	GB0002162385	530.00	354	TURQUOISE	161E0WYoyDEAKgw

AVIVA PLC	16/08/2017	16:27:49	GB0002162385	530.00	765	TURQUOISE	161E0WYoyDEAKgY
AVIVA PLC	16/08/2017	16:28:19	GB0002162385	530.00	191	TURQUOISE	161E0WYoyDEAMCa
AVIVA PLC	16/08/2017	16:28:19	GB0002162385	530.00	477	TURQUOISE	161E0WYoyDEAMCW
AVIVA PLC	16/08/2017	16:28:19	GB0002162385	530.00	1,279	TURQUOISE	161E0WYoyDEAMCY
AVIVA PLC	16/08/2017	16:28:49	GB0002162385	530.00	217	CHIX	CHIX1N2A14:16:1:2919367622080
AVIVA PLC	16/08/2017	16:28:49	GB0002162385	530.00	1,000	CHIX	CHIX1N2A14:16:1:2919367622081
AVIVA PLC	16/08/2017	16:28:49	GB0002162385	530.00	985	CHIX	CHIX1N2A14:16:1:2919367622082
AVIVA PLC	16/08/2017	16:29:15	GB0002162385	529.50	796	LSE	161E0WYpHZOlMQ
AVIVA PLC	16/08/2017	16:29:20	GB0002162385	530.00	565	CHIX	CHIX1N4A17:16:1:2919367622611
AVIVA PLC	16/08/2017	16:29:20	GB0002162385	530.00	536	CHIX	CHIX1N4A17:16:1:2919367622612
AVIVA PLC	16/08/2017	16:29:20	GB0002162385	530.00	27	CHIX	CHIX1N4A17:16:1:2919367622613
AVIVA PLC	16/08/2017	16:29:20	GB0002162385	530.00	1,076	CHIX	CHIX1N4A17:16:1:2919367622614
AVIVA PLC	16/08/2017	16:29:55	GB0002162385	530.00	553	CHIX	CHIX1N2A16:16:1:2919367623455
AVIVA PLC	16/08/2017	16:29:55	GB0002162385	530.00	1,871	CHIX	CHIX1N2A16:16:1:2919367623456

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