



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	8/29/2017	GB0002162385	111,358	515.68	BATE	518.00	513.00
AVIVA PLC	8/29/2017	GB0002162385	375,510	515.74	CHIX	518.00	512.50
AVIVA PLC	8/29/2017	GB0002162385	383,044	515.67	LSE	518.00	512.50
AVIVA PLC	8/29/2017	GB0002162385	108,150	515.82	TURQUOISE	518.00	512.50
* Rounded to two decimal places		TOTAL	978,062	515.72		518.00	512.50

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	29/08/2017	08:01:21	GB0002162385	518.00	1,955	CHIX	CHIX1N1A17:29:1:2919367444163
AVIVA PLC	29/08/2017	08:01:21	GB0002162385	518.00	528	CHIX	CHIX1N2A17:29:1:2919367444164
AVIVA PLC	29/08/2017	08:01:21	GB0002162385	518.00	1,550	CHIX	CHIX1N2A17:29:1:2919367444165
AVIVA PLC	29/08/2017	08:01:40	GB0002162385	517.50	2,130	CHIX	CHIX1N1A15:29:1:2919367444356
AVIVA PLC	29/08/2017	08:04:22	GB0002162385	517.50	2,090	CHIX	CHIX1N1A17:29:1:2919367445522
AVIVA PLC	29/08/2017	08:09:25	GB0002162385	516.50	1,994	CHIX	CHIX1N4A18:29:1:2919367447749
AVIVA PLC	29/08/2017	08:09:25	GB0002162385	516.50	1,960	LSE	291E0WiFkqS0SSJ
AVIVA PLC	29/08/2017	08:13:25	GB0002162385	515.50	636	LSE	291E0WiFkqS0VMs
AVIVA PLC	29/08/2017	08:14:06	GB0002162385	515.50	864	LSE	291E0WiFkqS0Vp3
AVIVA PLC	29/08/2017	08:14:46	GB0002162385	515.50	357	LSE	291E0WiFkqS0WLH
AVIVA PLC	29/08/2017	08:15:09	GB0002162385	515.50	1,926	TURQUOISE	291E0WiFRUHILTK
AVIVA PLC	29/08/2017	08:16:38	GB0002162385	515.00	2,162	CHIX	CHIX1N4A16:29:1:2919367450525
AVIVA PLC	29/08/2017	08:20:32	GB0002162385	515.00	2,107	CHIX	CHIX1N4A16:29:1:2919367452034
AVIVA PLC	29/08/2017	08:20:32	GB0002162385	515.00	1,971	LSE	291E0WiFkqS0cO4
AVIVA PLC	29/08/2017	08:20:32	GB0002162385	515.00	1,948	LSE	291E0WiFkqS0cOA
AVIVA PLC	29/08/2017	08:21:57	GB0002162385	514.50	331	BATE	BATS1N2A15:29:1:98257539751
AVIVA PLC	29/08/2017	08:22:31	GB0002162385	514.50	1,565	BATE	BATS1N2A15:29:1:98257539814
AVIVA PLC	29/08/2017	08:24:29	GB0002162385	514.50	490	BATE	BATS1N2A17:29:1:98257540126
AVIVA PLC	29/08/2017	08:24:29	GB0002162385	514.50	1,416	BATE	BATS1N2A17:29:1:98257540127
AVIVA PLC	29/08/2017	08:24:29	GB0002162385	514.50	2,217	LSE	291E0WiFkqS0gSw
AVIVA PLC	29/08/2017	08:29:35	GB0002162385	515.00	1,859	BATE	BATS1N2A15:29:1:98257540829
AVIVA PLC	29/08/2017	08:30:00	GB0002162385	515.00	989	LSE	291E0WiFkqS0IE6
AVIVA PLC	29/08/2017	08:30:00	GB0002162385	515.00	935	LSE	291E0WiFkqS0IEA
AVIVA PLC	29/08/2017	08:30:00	GB0002162385	515.00	437	LSE	291E0WiFkqS0IEu
AVIVA PLC	29/08/2017	08:30:00	GB0002162385	515.00	553	LSE	291E0WiFkqS0IEw
AVIVA PLC	29/08/2017	08:30:01	GB0002162385	515.00	840	LSE	291E0WiFkqS0IOO
AVIVA PLC	29/08/2017	08:30:10	GB0002162385	515.00	437	LSE	291E0WiFkqS0IfN
AVIVA PLC	29/08/2017	08:30:18	GB0002162385	515.00	1,868	CHIX	CHIX1N4A17:29:1:2919367455977
AVIVA PLC	29/08/2017	08:30:18	GB0002162385	515.00	634	LSE	291E0WiFkqS0lpo
AVIVA PLC	29/08/2017	08:32:30	GB0002162385	515.00	953	LSE	291E0WiFkqS0oQk
AVIVA PLC	29/08/2017	08:32:30	GB0002162385	515.00	1,080	LSE	291E0WiFkqS0oQm
AVIVA PLC	29/08/2017	08:36:05	GB0002162385	516.00	533	TURQUOISE	291E0WiFRUHJU57
AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	117	BATE	BATS1N1A15:29:1:98257542045
AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	43	BATE	BATS1N1A15:29:1:98257542046
AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	2,615	BATE	BATS1N1A15:29:1:98257542048
AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	77	TURQUOISE	291E0WiFRUHJUNx
AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	1,236	TURQUOISE	291E0WiFRUHJU08

AVIVA PLC	29/08/2017	08:36:10	GB0002162385	516.00	1,043	LSE	291E0WiFkqS0ryg
AVIVA PLC	29/08/2017	08:41:13	GB0002162385	516.00	1,995	CHIX	CHIX1N2A15:29:1:2919367460428
AVIVA PLC	29/08/2017	08:41:13	GB0002162385	516.00	2,008	CHIX	CHIX1N2A17:29:1:2919367460430
AVIVA PLC	29/08/2017	08:41:13	GB0002162385	516.00	1,937	TURQUOISE	291E0WiFRUHjk2k
AVIVA PLC	29/08/2017	08:42:30	GB0002162385	516.00	1,860	CHIX	CHIX1N2A15:29:1:2919367460859
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	83	BATE	BATS1N1A16:29:1:98257543138
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	117	BATE	BATS1N1A16:29:1:98257543139
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	3	BATE	BATS1N1A16:29:1:98257543140
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	61	BATE	BATS1N1A16:29:1:98257543141
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	310	CHIX	CHIX1N3A14:29:1:2919367461938
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	310	CHIX	CHIX1N3A14:29:1:2919367461940
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	1,433	CHIX	CHIX1N3A14:29:1:2919367461941
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	2,224	LSE	291E0WiFkqS0zMP
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	2,000	LSE	291E0WiFkqS0zMR
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	2,044	LSE	291E0WiFkqS0zMT
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	555	LSE	291E0WiFkqS0zMV
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	19	BATE	BATS1N1A16:29:1:98257543142
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	42	TURQUOISE	291E0WiFRUHjueG
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	4	TURQUOISE	291E0WiFRUHjuel
AVIVA PLC	29/08/2017	08:45:22	GB0002162385	515.50	824	CHIX	CHIX1N4A16:29:1:2919367461946
AVIVA PLC	29/08/2017	08:49:25	GB0002162385	515.00	400	BATE	BATS1N2A15:29:1:98257543741
AVIVA PLC	29/08/2017	08:49:25	GB0002162385	515.00	1,454	BATE	BATS1N2A15:29:1:98257543742
AVIVA PLC	29/08/2017	08:49:25	GB0002162385	515.00	1,834	CHIX	CHIX1N3A16:29:1:2919367463790
AVIVA PLC	29/08/2017	08:49:25	GB0002162385	515.00	2,125	LSE	291E0WiFkqS132S
AVIVA PLC	29/08/2017	08:50:16	GB0002162385	514.50	1,905	LSE	291E0WiFkqS13zJ
AVIVA PLC	29/08/2017	08:50:36	GB0002162385	514.50	1,958	LSE	291E0WiFkqS14Gy
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	717	BATE	BATS1N2A19:29:1:98257544531
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	173	BATE	BATS1N2A19:29:1:98257544532
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	160	BATE	BATS1N2A19:29:1:98257544533
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	154	BATE	BATS1N2A19:29:1:98257544534
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	170	BATE	BATS1N2A19:29:1:98257544535
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	547	BATE	BATS1N2A19:29:1:98257544536
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	2,141	CHIX	CHIX1N2A18:29:1:2919367466119
AVIVA PLC	29/08/2017	08:53:24	GB0002162385	514.50	1,916	LSE	291E0WiFkqS17eC
AVIVA PLC	29/08/2017	08:55:26	GB0002162385	514.50	1,851	LSE	291E0WiFkqS19La
AVIVA PLC	29/08/2017	08:59:20	GB0002162385	514.50	633	LSE	291E0WiFkqS1Bqt
AVIVA PLC	29/08/2017	08:59:23	GB0002162385	514.50	1,886	BATE	BATS1N1A16:29:1:98257545478
AVIVA PLC	29/08/2017	08:59:23	GB0002162385	514.50	1,839	CHIX	CHIX1N1A14:29:1:2919367468778
AVIVA PLC	29/08/2017	08:59:23	GB0002162385	514.50	320	LSE	291E0WiFkqS1Buv
AVIVA PLC	29/08/2017	08:59:23	GB0002162385	514.50	1,002	LSE	291E0WiFkqS1Bux
AVIVA PLC	29/08/2017	08:59:23	GB0002162385	514.50	1,863	LSE	291E0WiFkqS1Bv7
AVIVA PLC	29/08/2017	08:59:54	GB0002162385	514.50	581	LSE	291E0WiFkqS1Cpp
AVIVA PLC	29/08/2017	08:59:54	GB0002162385	514.50	1,423	LSE	291E0WiFkqS1Cpv
AVIVA PLC	29/08/2017	08:59:54	GB0002162385	514.50	2,018	LSE	291E0WiFkqS1Cpx
AVIVA PLC	29/08/2017	09:04:21	GB0002162385	514.00	2,187	LSE	291E0WiFkqS1HHM
AVIVA PLC	29/08/2017	09:09:38	GB0002162385	514.50	500	LSE	291E0WiFkqS1M6I
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	106	CHIX	CHIX1N2A14:29:1:2919367474559
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	1,894	CHIX	CHIX1N3A17:29:1:2919367474558
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	1,700	CHIX	CHIX1N2A14:29:1:2919367474560
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	1,275	CHIX	CHIX1N1A14:29:1:2919367474562
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	25	CHIX	CHIX1N2A14:29:1:2919367474561
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	1,162	LSE	291E0WiFkqS1N0b
AVIVA PLC	29/08/2017	09:10:44	GB0002162385	514.50	197	LSE	291E0WiFkqS1N0Z
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	645	CHIX	CHIX1N1A14:29:1:2919367474977
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	2,010	LSE	291E0WiFkqS1NoG
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	2,096	LSE	291E0WiFkqS1NoI
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	1,863	LSE	291E0WiFkqS1NoK
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	1,888	LSE	291E0WiFkqS1NoM
AVIVA PLC	29/08/2017	09:11:40	GB0002162385	514.50	1,901	LSE	291E0WiFkqS1NoQ
AVIVA PLC	29/08/2017	09:12:56	GB0002162385	513.50	791	CHIX	CHIX1N2A18:29:1:2919367475496
AVIVA PLC	29/08/2017	09:13:33	GB0002162385	513.50	1,826	LSE	291E0WiFkqS1QaT
AVIVA PLC	29/08/2017	09:16:00	GB0002162385	513.00	1,830	LSE	291E0WiFkqS1Sgl

AVIVA PLC	29/08/2017	09:16:00	GB0002162385	513.00	1,997	LSE	291E0WiFkqS1Sgp
AVIVA PLC	29/08/2017	09:16:00	GB0002162385	513.00	1,982	LSE	291E0WiFkqS1Sgt
AVIVA PLC	29/08/2017	09:22:33	GB0002162385	512.50	854	LSE	291E0WiFkqS1Yp3
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,834	CHIX	CHIX1N1A17:29:1:2919367481251
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	187	CHIX	CHIX1N2A15:29:1:2919367481249
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,732	CHIX	CHIX1N2A15:29:1:2919367481250
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,823	CHIX	CHIX1N3A15:29:1:2919367481247
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,951	CHIX	CHIX1N4A16:29:1:2919367481246
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,058	LSE	291E0WiFkqS1aZR
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,843	LSE	291E0WiFkqS1aZX
AVIVA PLC	29/08/2017	09:23:54	GB0002162385	512.50	1,879	TURQUOISE	291E0WiFRUHlzC
AVIVA PLC	29/08/2017	09:32:51	GB0002162385	514.00	1,149	BATE	BATS1N1A19:29:1:98257551057
AVIVA PLC	29/08/2017	09:32:51	GB0002162385	514.00	4,244	CHIX	CHIX1N1A17:29:1:2919367484637
AVIVA PLC	29/08/2017	09:32:51	GB0002162385	514.00	1,853	LSE	291E0WiFkqS1jOS
AVIVA PLC	29/08/2017	09:32:51	GB0002162385	514.00	5,282	LSE	291E0WiFkqS1jOU
AVIVA PLC	29/08/2017	09:32:51	GB0002162385	514.00	1,232	TURQUOISE	291E0WiFRUHmTPB
AVIVA PLC	29/08/2017	09:42:57	GB0002162385	514.00	1,041	CHIX	CHIX1N1A14:29:1:2919367487902
AVIVA PLC	29/08/2017	09:42:57	GB0002162385	514.00	1,004	CHIX	CHIX1N1A14:29:1:2919367487903
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	417	CHIX	CHIX1N3A17:29:1:2919367488240
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	468	CHIX	CHIX1N3A17:29:1:2919367488241
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	1	CHIX	CHIX1N3A17:29:1:2919367488242
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	400	CHIX	CHIX1N3A17:29:1:2919367488243
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	331	CHIX	CHIX1N3A17:29:1:2919367488244
AVIVA PLC	29/08/2017	09:44:13	GB0002162385	514.00	308	CHIX	CHIX1N3A17:29:1:2919367488245
AVIVA PLC	29/08/2017	09:45:34	GB0002162385	514.00	1,000	CHIX	CHIX1N4A14:29:1:2919367488703
AVIVA PLC	29/08/2017	09:45:34	GB0002162385	514.00	972	CHIX	CHIX1N4A14:29:1:2919367488704
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	1,559	BATE	BATS1N1A16:29:1:98257552621
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	5,759	CHIX	CHIX1N1A18:29:1:2919367488847
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	4,040	LSE	291E0WiFkqS1sSI
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	3,125	LSE	291E0WiFkqS1sSn
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	1,916	LSE	291E0WiFkqS1sSt
AVIVA PLC	29/08/2017	09:45:54	GB0002162385	514.00	1,672	TURQUOISE	291E0WiFRUHmyD8
AVIVA PLC	29/08/2017	09:48:46	GB0002162385	514.00	3,790	CHIX	CHIX1N2A14:29:1:2919367489743
AVIVA PLC	29/08/2017	09:50:09	GB0002162385	514.00	1,601	TURQUOISE	291E0WiFRUHn6cA
AVIVA PLC	29/08/2017	09:50:09	GB0002162385	514.00	274	TURQUOISE	291E0WiFRUHn6cC
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,890	BATE	BATS1N1A18:29:1:98257554385
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,336	BATE	BATS1N2A15:29:1:98257554386
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	584	BATE	BATS1N2A15:29:1:98257554387
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	361	LSE	291E0WiFkqS21V3
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,250	LSE	291E0WiFkqS21V5
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,873	TURQUOISE	291E0WiFRUHnRj9
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,938	TURQUOISE	291E0WiFRUHnRjB
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,876	CHIX	CHIX1N2A17:29:1:2919367493625
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	397	LSE	291E0WiFkqS21V7
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	853	LSE	291E0WiFkqS21V9
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,082	LSE	291E0WiFkqS21VB
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	787	LSE	291E0WiFkqS21VD
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,177	LSE	291E0WiFkqS21VF
AVIVA PLC	29/08/2017	10:00:14	GB0002162385	513.50	1,891	LSE	291E0WiFkqS21VJ
AVIVA PLC	29/08/2017	10:01:07	GB0002162385	513.50	3	CHIX	CHIX1N3A14:29:1:2919367494640
AVIVA PLC	29/08/2017	10:01:07	GB0002162385	513.50	1,982	CHIX	CHIX1N3A14:29:1:2919367494641
AVIVA PLC	29/08/2017	10:01:16	GB0002162385	513.00	2,077	CHIX	CHIX1N1A15:29:1:2919367494908
AVIVA PLC	29/08/2017	10:05:20	GB0002162385	513.00	2,131	CHIX	CHIX1N1A17:29:1:2919367496620
AVIVA PLC	29/08/2017	10:05:20	GB0002162385	513.00	1,933	LSE	291E0WiFkqS28U9
AVIVA PLC	29/08/2017	10:10:47	GB0002162385	513.00	759	BATE	BATS1N2A17:29:1:98257556125
AVIVA PLC	29/08/2017	10:10:47	GB0002162385	513.00	2,803	CHIX	CHIX1N2A17:29:1:2919367498389
AVIVA PLC	29/08/2017	10:10:47	GB0002162385	513.00	3,489	LSE	291E0WiFkqS2Cch
AVIVA PLC	29/08/2017	10:10:47	GB0002162385	513.00	814	TURQUOISE	291E0WiFRUHnxB6
AVIVA PLC	29/08/2017	10:12:03	GB0002162385	513.00	139	LSE	291E0WiFkqS2D2FF
AVIVA PLC	29/08/2017	10:16:18	GB0002162385	513.00	644	LSE	291E0WiFkqS2Gsj
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,191	LSE	291E0WiFkqS2Gwi
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,918	LSE	291E0WiFkqS2Gwo

AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,896	LSE	291E0WiFkqS2Gwq
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,896	LSE	291E0WiFkqS2Gws
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,427	TURQUOISE	291E0WiFRUHobWw
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	500	TURQUOISE	291E0WiFRUHobWz
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,888	BATE	BATS1N2A19:29:1:98257556977
AVIVA PLC	29/08/2017	10:17:09	GB0002162385	513.00	1,866	CHIX	CHIX1N4A18:29:1:2919367500904
AVIVA PLC	29/08/2017	10:19:35	GB0002162385	513.00	2,086	BATE	BATS1N1A17:29:1:98257557275
AVIVA PLC	29/08/2017	10:21:58	GB0002162385	513.00	282	CHIX	CHIX1N2A17:29:1:2919367502400
AVIVA PLC	29/08/2017	10:21:58	GB0002162385	513.00	1,713	CHIX	CHIX1N2A17:29:1:2919367502401
AVIVA PLC	29/08/2017	10:23:44	GB0002162385	513.00	253	TURQUOISE	291E0WiFRUHooN8
AVIVA PLC	29/08/2017	10:23:44	GB0002162385	513.00	571	BATE	BATS1N2A16:29:1:98257557673
AVIVA PLC	29/08/2017	10:23:44	GB0002162385	513.00	197	CHIX	CHIX1N3A15:29:1:2919367502964
AVIVA PLC	29/08/2017	10:23:44	GB0002162385	513.00	360	TURQUOISE	291E0WiFRUHooNB
AVIVA PLC	29/08/2017	10:23:45	GB0002162385	513.00	4,500	BATE	BATS1N1A19:29:1:98257557675
AVIVA PLC	29/08/2017	10:23:45	GB0002162385	513.00	38	BATE	BATS1N1A19:29:1:98257557676
AVIVA PLC	29/08/2017	10:27:22	GB0002162385	513.50	2,149	LSE	291E0WiFkqS2Njr
AVIVA PLC	29/08/2017	10:29:11	GB0002162385	514.00	1,269	LSE	291E0WiFkqS2PM1
AVIVA PLC	29/08/2017	10:29:11	GB0002162385	514.00	606	LSE	291E0WiFkqS2PM3
AVIVA PLC	29/08/2017	10:30:34	GB0002162385	514.00	101	CHIX	CHIX1N4A18:29:1:2919367505147
AVIVA PLC	29/08/2017	10:30:34	GB0002162385	514.00	2,000	CHIX	CHIX1N4A18:29:1:2919367505148
AVIVA PLC	29/08/2017	10:30:35	GB0002162385	514.00	1,700	CHIX	CHIX1N4A18:29:1:2919367505149
AVIVA PLC	29/08/2017	10:30:35	GB0002162385	514.00	300	CHIX	CHIX1N4A18:29:1:2919367505150
AVIVA PLC	29/08/2017	10:31:26	GB0002162385	514.50	1,750	LSE	291E0WiFkqS2Qeg
AVIVA PLC	29/08/2017	10:31:26	GB0002162385	514.50	195	LSE	291E0WiFkqS2Qei
AVIVA PLC	29/08/2017	10:32:09	GB0002162385	514.50	2,040	LSE	291E0WiFkqS2RCL
AVIVA PLC	29/08/2017	10:33:36	GB0002162385	514.50	156	LSE	291E0WiFkqS2S3m
AVIVA PLC	29/08/2017	10:33:36	GB0002162385	514.50	1,272	LSE	291E0WiFkqS2S3o
AVIVA PLC	29/08/2017	10:33:36	GB0002162385	514.50	532	LSE	291E0WiFkqS2S3q
AVIVA PLC	29/08/2017	10:33:44	GB0002162385	514.50	1,978	LSE	291E0WiFkqS2SC0
AVIVA PLC	29/08/2017	10:34:42	GB0002162385	514.50	421	TURQUOISE	291E0WiFRUHokKQ
AVIVA PLC	29/08/2017	10:35:34	GB0002162385	515.00	1,847	LSE	291E0WiFkqS2U0F
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	1,173	BATE	BATS1N1A15:29:1:98257559260
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	2,102	BATE	BATS1N1A18:29:1:98257559261
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	1,891	CHIX	CHIX1N1A14:29:1:2919367507512
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	4,335	CHIX	CHIX1N3A18:29:1:2919367507509
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	5,393	LSE	291E0WiFkqS2VKs
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	1,900	TURQUOISE	291E0WiFRUHOrqM
AVIVA PLC	29/08/2017	10:37:28	GB0002162385	515.00	1,258	TURQUOISE	291E0WiFRUHOrqO
AVIVA PLC	29/08/2017	10:47:10	GB0002162385	515.00	1,118	BATE	BATS1N1A19:29:1:98257560329
AVIVA PLC	29/08/2017	10:47:10	GB0002162385	515.00	4,127	CHIX	CHIX1N1A14:29:1:2919367510326
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	841	BATE	BATS1N1A16:29:1:98257560730
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	1,229	BATE	BATS1N2A16:29:1:98257560731
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	2,513	BATE	BATS1N2A16:29:1:98257560732
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	1,402	CHIX	CHIX1N3A16:29:1:2919367511338
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	1,077	CHIX	CHIX1N3A16:29:1:2919367511339
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	237	LSE	291E0WiFkqS2du3
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	627	CHIX	CHIX1N3A16:29:1:2919367511340
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	3,628	LSE	291E0WiFkqS2du5
AVIVA PLC	29/08/2017	10:50:11	GB0002162385	515.50	902	TURQUOISE	291E0WiFRUHpgmv
AVIVA PLC	29/08/2017	11:00:47	GB0002162385	515.50	218	CHIX	CHIX1N2A15:29:1:2919367514312
AVIVA PLC	29/08/2017	11:00:47	GB0002162385	515.50	338	CHIX	CHIX1N2A15:29:1:2919367514313
AVIVA PLC	29/08/2017	11:00:47	GB0002162385	515.50	920	CHIX	CHIX1N2A15:29:1:2919367514314
AVIVA PLC	29/08/2017	11:00:47	GB0002162385	515.50	428	CHIX	CHIX1N2A15:29:1:2919367514315
AVIVA PLC	29/08/2017	11:02:17	GB0002162385	515.50	1,369	CHIX	CHIX1N1A16:29:1:2919367514622
AVIVA PLC	29/08/2017	11:02:17	GB0002162385	515.50	457	CHIX	CHIX1N1A16:29:1:2919367514623
AVIVA PLC	29/08/2017	11:02:17	GB0002162385	515.50	364	CHIX	CHIX1N1A16:29:1:2919367514624
AVIVA PLC	29/08/2017	11:04:17	GB0002162385	515.50	950	TURQUOISE	291E0WiFRUHpcQF
AVIVA PLC	29/08/2017	11:04:17	GB0002162385	515.50	900	TURQUOISE	291E0WiFRUHpcQH
AVIVA PLC	29/08/2017	11:04:17	GB0002162385	515.50	346	TURQUOISE	291E0WiFRUHpcQJ
AVIVA PLC	29/08/2017	11:06:17	GB0002162385	515.50	816	CHIX	CHIX1N2A16:29:1:2919367515767
AVIVA PLC	29/08/2017	11:06:17	GB0002162385	515.50	715	CHIX	CHIX1N2A16:29:1:2919367515768
AVIVA PLC	29/08/2017	11:06:17	GB0002162385	515.50	4	CHIX	CHIX1N2A16:29:1:2919367515769

AVIVA PLC	29/08/2017	11:06:17	GB0002162385	515.50	616	CHIX	CHIX1N2A16:29:1:2919367515770
AVIVA PLC	29/08/2017	11:08:03	GB0002162385	515.50	384	CHIX	CHIX1N2A18:29:1:2919367516146
AVIVA PLC	29/08/2017	11:08:03	GB0002162385	515.50	494	CHIX	CHIX1N2A18:29:1:2919367516147
AVIVA PLC	29/08/2017	11:08:03	GB0002162385	515.50	1,109	CHIX	CHIX1N2A18:29:1:2919367516148
AVIVA PLC	29/08/2017	11:08:03	GB0002162385	515.50	48	CHIX	CHIX1N2A18:29:1:2919367516149
AVIVA PLC	29/08/2017	11:09:37	GB0002162385	515.50	937	CHIX	CHIX1N4A18:29:1:2919367516535
AVIVA PLC	29/08/2017	11:09:37	GB0002162385	515.50	968	CHIX	CHIX1N4A18:29:1:2919367516536
AVIVA PLC	29/08/2017	11:09:37	GB0002162385	515.50	107	CHIX	CHIX1N4A18:29:1:2919367516537
AVIVA PLC	29/08/2017	11:09:48	GB0002162385	515.50	1,245	CHIX	CHIX1N1A14:29:1:2919367516565
AVIVA PLC	29/08/2017	11:09:48	GB0002162385	515.50	603	CHIX	CHIX1N1A14:29:1:2919367516566
AVIVA PLC	29/08/2017	11:11:33	GB0002162385	515.50	468	CHIX	CHIX1N4A15:29:1:2919367517071
AVIVA PLC	29/08/2017	11:11:33	GB0002162385	515.50	390	CHIX	CHIX1N4A15:29:1:2919367517072
AVIVA PLC	29/08/2017	11:11:33	GB0002162385	515.50	1,128	CHIX	CHIX1N4A15:29:1:2919367517073
AVIVA PLC	29/08/2017	11:13:18	GB0002162385	515.50	407	TURQUOISE	291E0WiFRUHpoTk
AVIVA PLC	29/08/2017	11:13:18	GB0002162385	515.50	57	TURQUOISE	291E0WiFRUHpoTm
AVIVA PLC	29/08/2017	11:13:18	GB0002162385	515.50	1,443	TURQUOISE	291E0WiFRUHpoTo
AVIVA PLC	29/08/2017	11:15:03	GB0002162385	515.50	1,016	TURQUOISE	291E0WiFRUHppzy
AVIVA PLC	29/08/2017	11:15:03	GB0002162385	515.50	764	TURQUOISE	291E0WiFRUHpr00
AVIVA PLC	29/08/2017	11:15:03	GB0002162385	515.50	246	TURQUOISE	291E0WiFRUHpr02
AVIVA PLC	29/08/2017	11:15:03	GB0002162385	515.50	109	TURQUOISE	291E0WiFRUHpr04
AVIVA PLC	29/08/2017	11:15:03	GB0002162385	515.50	16	TURQUOISE	291E0WiFRUHpr06
AVIVA PLC	29/08/2017	11:17:03	GB0002162385	515.50	255	TURQUOISE	291E0WiFRUHptiS
AVIVA PLC	29/08/2017	11:17:03	GB0002162385	515.50	900	TURQUOISE	291E0WiFRUHptiU
AVIVA PLC	29/08/2017	11:17:03	GB0002162385	515.50	474	TURQUOISE	291E0WiFRUHptiW
AVIVA PLC	29/08/2017	11:17:03	GB0002162385	515.50	479	TURQUOISE	291E0WiFRUHptiY
AVIVA PLC	29/08/2017	11:18:18	GB0002162385	515.00	156	LSE	291E0WiFkqS2r7T
AVIVA PLC	29/08/2017	11:18:33	GB0002162385	515.00	1,682	LSE	291E0WiFkqS2rG5
AVIVA PLC	29/08/2017	11:18:33	GB0002162385	515.00	761	LSE	291E0WiFkqS2rG7
AVIVA PLC	29/08/2017	11:18:33	GB0002162385	515.00	1,141	LSE	291E0WiFkqS2rG9
AVIVA PLC	29/08/2017	11:19:53	GB0002162385	515.50	1,265	LSE	291E0WiFkqS2s1Q
AVIVA PLC	29/08/2017	11:19:53	GB0002162385	515.50	758	LSE	291E0WiFkqS2s1S
AVIVA PLC	29/08/2017	11:22:09	GB0002162385	515.00	123	CHIX	CHIX1N1A15:29:1:2919367519611
AVIVA PLC	29/08/2017	11:22:09	GB0002162385	515.00	1,877	CHIX	CHIX1N3A14:29:1:2919367519610
AVIVA PLC	29/08/2017	11:22:33	GB0002162385	515.00	1,716	CHIX	CHIX1N1A15:29:1:2919367519702
AVIVA PLC	29/08/2017	11:22:33	GB0002162385	515.00	284	CHIX	CHIX1N4A16:29:1:2919367519703
AVIVA PLC	29/08/2017	11:22:53	GB0002162385	515.00	1,000	CHIX	CHIX1N4A16:29:1:2919367519759
AVIVA PLC	29/08/2017	11:22:53	GB0002162385	515.00	616	CHIX	CHIX1N4A16:29:1:2919367519760
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,897	BATE	BATS1N1A17:29:1:98257563731
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,821	BATE	BATS1N2A18:29:1:98257563730
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,891	BATE	BATS1N2A19:29:1:98257563732
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,907	CHIX	CHIX1N2A14:29:1:2919367519883
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,896	CHIX	CHIX1N4A18:29:1:2919367519879
AVIVA PLC	29/08/2017	11:23:33	GB0002162385	515.00	1,918	LSE	291E0WiFkqS2iM5
AVIVA PLC	29/08/2017	11:27:01	GB0002162385	514.50	1,592	CHIX	CHIX1N4A14:29:1:2919367520637
AVIVA PLC	29/08/2017	11:35:05	GB0002162385	515.00	1,400	CHIX	CHIX1N2A16:29:1:2919367522751
AVIVA PLC	29/08/2017	11:35:05	GB0002162385	515.00	667	CHIX	CHIX1N2A16:29:1:2919367522752
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	37	BATE	BATS1N1A15:29:1:98257564979
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	305	BATE	BATS1N1A15:29:1:98257564980
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	798	BATE	BATS1N1A15:29:1:98257564981
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	1,841	CHIX	CHIX1N1A17:29:1:2919367523304
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	4,209	CHIX	CHIX1N3A14:29:1:2919367523303
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	5,237	LSE	291E0WiFkqS2zBh
AVIVA PLC	29/08/2017	11:37:36	GB0002162385	515.50	1,222	TURQUOISE	291E0WiFRUHqK19
AVIVA PLC	29/08/2017	11:42:41	GB0002162385	515.00	682	BATE	BATS1N2A18:29:1:98257565396
AVIVA PLC	29/08/2017	11:42:41	GB0002162385	515.00	1,139	BATE	BATS1N2A18:29:1:98257565397
AVIVA PLC	29/08/2017	11:42:41	GB0002162385	515.00	1,961	CHIX	CHIX1N3A16:29:1:2919367524408
AVIVA PLC	29/08/2017	11:42:41	GB0002162385	515.00	2,112	LSE	291E0WiFkqS31XW
AVIVA PLC	29/08/2017	11:42:41	GB0002162385	515.00	2,138	LSE	291E0WiFkqS31XY
AVIVA PLC	29/08/2017	11:52:50	GB0002162385	515.00	479	CHIX	CHIX1N3A18:29:1:2919367526786
AVIVA PLC	29/08/2017	11:52:50	GB0002162385	515.00	1,576	CHIX	CHIX1N3A18:29:1:2919367526787
AVIVA PLC	29/08/2017	11:54:51	GB0002162385	515.00	367	CHIX	CHIX1N4A14:29:1:2919367527181
AVIVA PLC	29/08/2017	11:54:51	GB0002162385	515.00	568	CHIX	CHIX1N4A14:29:1:2919367527182

AVIVA PLC	29/08/2017	11:54:51	GB0002162385	515.00	1,129	CHIX	CHIX1N4A14:29:1:2919367527183
AVIVA PLC	29/08/2017	11:54:51	GB0002162385	515.00	145	CHIX	CHIX1N4A14:29:1:2919367527184
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	921	BATE	BATS1N2A19:29:1:98257566624
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	1,932	CHIX	CHIX1N1A14:29:1:2919367527669
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	3,404	CHIX	CHIX1N4A18:29:1:2919367527671
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	1,996	LSE	291E0WIFkqS38IK
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	134	LSE	291E0WIFkqS38IO
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	693	LSE	291E0WIFkqS38IR
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	1,412	LSE	291E0WIFkqS38IU
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	47	TURQUOISE	291E0WIFRUHqIrE
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	693	LSE	291E0WIFkqS38Ie
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	1,183	LSE	291E0WIFkqS38Ilg
AVIVA PLC	29/08/2017	11:55:26	GB0002162385	515.00	988	CHIX	CHIX1N3A15:29:1:2919367527674
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	105	BATE	BATS1N2A17:29:1:98257567358
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	430	BATE	BATS1N2A17:29:1:98257567359
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	1,975	CHIX	CHIX1N1A14:29:1:2919367529774
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	1,837	CHIX	CHIX1N2A17:29:1:2919367529775
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	2,010	CHIX	CHIX1N3A15:29:1:2919367529776
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	2,458	LSE	291E0WIFkqS3DqM
AVIVA PLC	29/08/2017	12:03:29	GB0002162385	515.00	574	TURQUOISE	291E0WIFRUHqyT3
AVIVA PLC	29/08/2017	12:06:31	GB0002162385	515.00	2,278	LSE	291E0WIFkqS3GEb
AVIVA PLC	29/08/2017	12:07:15	GB0002162385	515.00	303	BATE	BATS1N2A18:29:1:98257567825
AVIVA PLC	29/08/2017	12:07:15	GB0002162385	515.00	1,517	BATE	BATS1N2A18:29:1:98257567826
AVIVA PLC	29/08/2017	12:16:37	GB0002162385	516.00	381	TURQUOISE	291E0WIFRUHrKva
AVIVA PLC	29/08/2017	12:16:37	GB0002162385	516.00	561	TURQUOISE	291E0WIFRUHrKvc
AVIVA PLC	29/08/2017	12:16:37	GB0002162385	516.00	100	TURQUOISE	291E0WIFRUHrKve
AVIVA PLC	29/08/2017	12:16:37	GB0002162385	516.00	900	TURQUOISE	291E0WIFRUHrKvg
AVIVA PLC	29/08/2017	12:16:37	GB0002162385	516.00	182	TURQUOISE	291E0WIFRUHrKvi
AVIVA PLC	29/08/2017	12:18:37	GB0002162385	516.50	167	CHIX	CHIX1N2A18:29:1:2919367534056
AVIVA PLC	29/08/2017	12:18:37	GB0002162385	516.50	1,000	CHIX	CHIX1N2A18:29:1:2919367534057
AVIVA PLC	29/08/2017	12:18:37	GB0002162385	516.50	518	CHIX	CHIX1N2A18:29:1:2919367534058
AVIVA PLC	29/08/2017	12:18:37	GB0002162385	516.50	454	CHIX	CHIX1N2A18:29:1:2919367534059
AVIVA PLC	29/08/2017	12:20:37	GB0002162385	516.50	518	CHIX	CHIX1N2A18:29:1:2919367534675
AVIVA PLC	29/08/2017	12:20:37	GB0002162385	516.50	459	CHIX	CHIX1N2A18:29:1:2919367534676
AVIVA PLC	29/08/2017	12:20:37	GB0002162385	516.50	1,000	CHIX	CHIX1N2A18:29:1:2919367534677
AVIVA PLC	29/08/2017	12:20:37	GB0002162385	516.50	197	CHIX	CHIX1N2A18:29:1:2919367534678
AVIVA PLC	29/08/2017	12:22:37	GB0002162385	516.50	332	CHIX	CHIX1N4A15:29:1:2919367535186
AVIVA PLC	29/08/2017	12:22:37	GB0002162385	516.50	1,000	CHIX	CHIX1N4A15:29:1:2919367535187
AVIVA PLC	29/08/2017	12:22:37	GB0002162385	516.50	494	CHIX	CHIX1N4A15:29:1:2919367535188
AVIVA PLC	29/08/2017	12:22:37	GB0002162385	516.50	344	CHIX	CHIX1N4A15:29:1:2919367535189
AVIVA PLC	29/08/2017	12:22:37	GB0002162385	516.50	17	CHIX	CHIX1N4A15:29:1:2919367535190
AVIVA PLC	29/08/2017	12:24:37	GB0002162385	516.50	909	CHIX	CHIX1N4A18:29:1:2919367535710
AVIVA PLC	29/08/2017	12:24:37	GB0002162385	516.50	935	CHIX	CHIX1N4A18:29:1:2919367535711
AVIVA PLC	29/08/2017	12:26:08	GB0002162385	516.50	750	BATE	BATS1N2A16:29:1:98257569638
AVIVA PLC	29/08/2017	12:26:08	GB0002162385	516.50	468	BATE	BATS1N2A16:29:1:98257569639
AVIVA PLC	29/08/2017	12:26:08	GB0002162385	516.50	620	BATE	BATS1N2A16:29:1:98257569640
AVIVA PLC	29/08/2017	12:27:53	GB0002162385	516.50	2,000	CHIX	CHIX1N4A16:29:1:2919367536817
AVIVA PLC	29/08/2017	12:27:53	GB0002162385	516.50	214	CHIX	CHIX1N4A16:29:1:2919367536818
AVIVA PLC	29/08/2017	12:29:53	GB0002162385	516.50	285	CHIX	CHIX1N4A14:29:1:2919367537256
AVIVA PLC	29/08/2017	12:29:53	GB0002162385	516.50	1,477	CHIX	CHIX1N4A14:29:1:2919367537257
AVIVA PLC	29/08/2017	12:29:53	GB0002162385	516.50	316	CHIX	CHIX1N4A14:29:1:2919367537258
AVIVA PLC	29/08/2017	12:30:54	GB0002162385	516.00	497	TURQUOISE	291E0WIFRUHrF15
AVIVA PLC	29/08/2017	12:31:00	GB0002162385	516.00	253	TURQUOISE	291E0WIFRUHrF8k
AVIVA PLC	29/08/2017	12:31:06	GB0002162385	516.00	314	TURQUOISE	291E0WIFRUHrF17
AVIVA PLC	29/08/2017	12:32:34	GB0002162385	516.50	348	LSE	291E0WIFkqS3S6e
AVIVA PLC	29/08/2017	12:32:34	GB0002162385	516.50	681	LSE	291E0WIFkqS3S6g
AVIVA PLC	29/08/2017	12:32:34	GB0002162385	516.50	725	LSE	291E0WIFkqS3S6i
AVIVA PLC	29/08/2017	12:32:34	GB0002162385	516.50	420	LSE	291E0WIFkqS3S6k
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	1,204	BATE	BATS1N1A18:29:1:98257570683
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	858	CHIX	CHIX1N1A14:29:1:2919367539190
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	1,740	CHIX	CHIX1N1A14:29:1:2919367539191
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	1,851	CHIX	CHIX1N1A14:29:1:2919367539192

AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	1,911	CHIX	CHIX1N2A15:29:1:2919367539194
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	791	LSE	291E0WiFkqS3U90
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	1,250	LSE	291E0WiFkqS3U92
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	3,493	LSE	291E0WiFkqS3U96
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	641	TURQUOISE	291E0WiFRUHroHn
AVIVA PLC	29/08/2017	12:35:18	GB0002162385	516.50	651	TURQUOISE	291E0WiFRUHroHv
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	609	BATE	BATS1N1A16:29:1:98257571157
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	340	BATE	BATS1N1A16:29:1:98257571158
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	1,146	BATE	BATS1N1A16:29:1:98257571159
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	1,942	BATE	BATS1N2A18:29:1:98257571156
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	536	CHIX	CHIX1N4A15:29:1:2919367540536
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	1,359	CHIX	CHIX1N4A15:29:1:2919367540537
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	1,796	LSE	291E0WiFkqS3Wm0
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	60	LSE	291E0WiFkqS3Wm4
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	178	LSE	291E0WiFkqS3Wm6
AVIVA PLC	29/08/2017	12:41:06	GB0002162385	516.00	1,827	LSE	291E0WiFkqS3Wm9
AVIVA PLC	29/08/2017	12:43:21	GB0002162385	516.00	1,902	LSE	291E0WiFkqS3XdL
AVIVA PLC	29/08/2017	12:43:24	GB0002162385	516.00	2,085	CHIX	CHIX1N2A17:29:1:2919367541099
AVIVA PLC	29/08/2017	12:47:47	GB0002162385	516.00	1,870	CHIX	CHIX1N3A18:29:1:2919367542238
AVIVA PLC	29/08/2017	12:47:47	GB0002162385	516.00	1,852	LSE	291E0WiFkqS3ZuX
AVIVA PLC	29/08/2017	12:51:48	GB0002162385	516.00	350	CHIX	CHIX1N3A17:29:1:2919367543393
AVIVA PLC	29/08/2017	12:51:48	GB0002162385	516.00	300	CHIX	CHIX1N3A17:29:1:2919367543394
AVIVA PLC	29/08/2017	12:52:08	GB0002162385	516.00	1,000	CHIX	CHIX1N3A17:29:1:2919367543578
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	576	LSE	291E0WiFkqS3gCu
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	87	LSE	291E0WiFkqS3gCw
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	298	LSE	291E0WiFkqS3gCy
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	324	LSE	291E0WiFkqS3gD0
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	200	LSE	291E0WiFkqS3gD2
AVIVA PLC	29/08/2017	12:59:40	GB0002162385	516.50	511	LSE	291E0WiFkqS3gD4
AVIVA PLC	29/08/2017	13:01:25	GB0002162385	516.50	355	LSE	291E0WiFkqS3hGd
AVIVA PLC	29/08/2017	13:01:25	GB0002162385	516.50	1,586	LSE	291E0WiFkqS3hGf
AVIVA PLC	29/08/2017	13:02:55	GB0002162385	516.50	665	LSE	291E0WiFkqS3hn4
AVIVA PLC	29/08/2017	13:02:55	GB0002162385	516.50	1,048	LSE	291E0WiFkqS3hn6
AVIVA PLC	29/08/2017	13:02:55	GB0002162385	516.50	137	LSE	291E0WiFkqS3hn8
AVIVA PLC	29/08/2017	13:02:55	GB0002162385	516.50	60	LSE	291E0WiFkqS3hnA
AVIVA PLC	29/08/2017	13:04:40	GB0002162385	516.50	1,940	LSE	291E0WiFkqS3iM6
AVIVA PLC	29/08/2017	13:04:40	GB0002162385	516.50	234	LSE	291E0WiFkqS3iM8
AVIVA PLC	29/08/2017	13:06:25	GB0002162385	516.50	1,516	LSE	291E0WiFkqS3jZf
AVIVA PLC	29/08/2017	13:06:25	GB0002162385	516.50	617	LSE	291E0WiFkqS3jZh
AVIVA PLC	29/08/2017	13:08:10	GB0002162385	516.50	47	LSE	291E0WiFkqS3kKK
AVIVA PLC	29/08/2017	13:08:10	GB0002162385	516.50	739	LSE	291E0WiFkqS3kKM
AVIVA PLC	29/08/2017	13:08:10	GB0002162385	516.50	1,003	LSE	291E0WiFkqS3kKO
AVIVA PLC	29/08/2017	13:08:10	GB0002162385	516.50	107	LSE	291E0WiFkqS3kKQ
AVIVA PLC	29/08/2017	13:09:40	GB0002162385	516.50	1,941	LSE	291E0WiFkqS3l2W
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	1,865	CHIX	CHIX1N1A17:29:1:2919367548495
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	1,121	CHIX	CHIX1N2A18:29:1:2919367548493
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	752	CHIX	CHIX1N2A18:29:1:2919367548494
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	2,544	CHIX	CHIX1N3A17:29:1:2919367548491
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	2,062	LSE	291E0WiFkqS3lJv
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	1,917	LSE	291E0WiFkqS3lK4
AVIVA PLC	29/08/2017	13:10:15	GB0002162385	516.00	1,868	LSE	291E0WiFkqS3lK8
AVIVA PLC	29/08/2017	13:20:15	GB0002162385	516.00	968	CHIX	CHIX1N4A14:29:1:2919367550877
AVIVA PLC	29/08/2017	13:20:15	GB0002162385	516.00	1,066	CHIX	CHIX1N4A14:29:1:2919367550878
AVIVA PLC	29/08/2017	13:20:15	GB0002162385	516.00	183	CHIX	CHIX1N4A14:29:1:2919367550879
AVIVA PLC	29/08/2017	13:20:41	GB0002162385	516.00	1,810	CHIX	CHIX1N1A15:29:1:2919367551089
AVIVA PLC	29/08/2017	13:20:41	GB0002162385	516.00	193	CHIX	CHIX1N1A15:29:1:2919367551090
AVIVA PLC	29/08/2017	13:22:11	GB0002162385	516.00	183	BATE	BATS1N2A17:29:1:98257575049
AVIVA PLC	29/08/2017	13:22:11	GB0002162385	516.00	495	BATE	BATS1N2A17:29:1:98257575050
AVIVA PLC	29/08/2017	13:22:11	GB0002162385	516.00	750	BATE	BATS1N2A17:29:1:98257575051
AVIVA PLC	29/08/2017	13:22:11	GB0002162385	516.00	712	BATE	BATS1N2A17:29:1:98257575052
AVIVA PLC	29/08/2017	13:23:56	GB0002162385	516.00	700	CHIX	CHIX1N2A16:29:1:2919367551851
AVIVA PLC	29/08/2017	13:23:56	GB0002162385	516.00	1,104	CHIX	CHIX1N2A16:29:1:2919367551852

AVIVA PLC	29/08/2017	13:23:56	GB0002162385	516.00	355	CHIX	CHIX1N2A16:29:1:2919367551853
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,135	BATE	BATS1N1A15:29:1:98257575363
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	750	BATE	BATS1N1A15:29:1:98257575364
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	2,037	CHIX	CHIX1N1A18:29:1:2919367552217
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,975	CHIX	CHIX1N2A14:29:1:2919367552218
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	795	CHIX	CHIX1N2A14:29:1:2919367552220
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,207	CHIX	CHIX1N2A14:29:1:2919367552221
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	834	CHIX	CHIX1N2A17:29:1:2919367552223
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,085	CHIX	CHIX1N2A17:29:1:2919367552224
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,922	LSE	291E0WiFkqS3ta6
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,979	LSE	291E0WiFkqS3tZv
AVIVA PLC	29/08/2017	13:24:44	GB0002162385	515.50	1,883	TURQUOISE	291E0WiFRUH9kH
AVIVA PLC	29/08/2017	13:26:08	GB0002162385	515.50	2,170	CHIX	CHIX1N3A17:29:1:2919367553005
AVIVA PLC	29/08/2017	13:27:36	GB0002162385	515.50	1,926	LSE	291E0WiFkqS3vcB
AVIVA PLC	29/08/2017	13:27:36	GB0002162385	515.50	2,020	LSE	291E0WiFkqS3vcF
AVIVA PLC	29/08/2017	13:30:20	GB0002162385	515.50	1,004	LSE	291E0WiFkqS3xBb
AVIVA PLC	29/08/2017	13:30:46	GB0002162385	515.50	474	LSE	291E0WiFkqS3xeB
AVIVA PLC	29/08/2017	13:30:46	GB0002162385	515.50	398	LSE	291E0WiFkqS3xeH
AVIVA PLC	29/08/2017	13:30:46	GB0002162385	515.50	1,865	LSE	291E0WiFkqS3xeJ
AVIVA PLC	29/08/2017	13:30:46	GB0002162385	515.50	1,855	TURQUOISE	291E0WiFRUHnIL
AVIVA PLC	29/08/2017	13:31:00	GB0002162385	515.00	935	LSE	291E0WiFkqS3xpJ
AVIVA PLC	29/08/2017	13:31:27	GB0002162385	515.00	407	LSE	291E0WiFkqS3y5x
AVIVA PLC	29/08/2017	13:37:08	GB0002162385	515.00	317	TURQUOISE	291E0WiFRUHtbs
AVIVA PLC	29/08/2017	13:37:12	GB0002162385	515.00	1,725	LSE	291E0WiFkqS410X
AVIVA PLC	29/08/2017	13:40:05	GB0002162385	515.00	292	TURQUOISE	291E0WiFRUHtgKq
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	827	BATE	BATS1N1A19:29:1:98257576870
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,004	BATE	BATS1N1A19:29:1:98257576871
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	899	CHIX	CHIX1N2A16:29:1:2919367557112
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	346	CHIX	CHIX1N2A16:29:1:2919367557113
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	584	CHIX	CHIX1N2A16:29:1:2919367557114
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,467	CHIX	CHIX1N2A17:29:1:2919367557110
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	492	CHIX	CHIX1N2A17:29:1:2919367557111
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,923	LSE	291E0WiFkqS426i
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,842	LSE	291E0WiFkqS426k
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,995	TURQUOISE	291E0WiFRUHtgba
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,468	TURQUOISE	291E0WiFRUHtgbu
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	1,987	TURQUOISE	291E0WiFRUHtgbw
AVIVA PLC	29/08/2017	13:40:09	GB0002162385	515.00	54	TURQUOISE	291E0WiFRUHtgby
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,831	BATE	BATS1N1A19:29:1:98257577876
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	262	CHIX	CHIX1N1A14:29:1:2919367560273
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,573	CHIX	CHIX1N1A14:29:1:2919367560274
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,857	CHIX	CHIX1N1A16:29:1:2919367560276
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,887	CHIX	CHIX1N2A18:29:1:2919367560277
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,876	CHIX	CHIX1N4A15:29:1:2919367560278
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	3,760	LSE	291E0WiFkqS47AG
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,890	LSE	291E0WiFkqS47AI
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,889	TURQUOISE	291E0WiFRUHty3D
AVIVA PLC	29/08/2017	13:49:53	GB0002162385	515.00	1,859	TURQUOISE	291E0WiFRUHty3F
AVIVA PLC	29/08/2017	13:55:01	GB0002162385	515.00	517	LSE	291E0WiFkqS4AC1
AVIVA PLC	29/08/2017	13:55:02	GB0002162385	515.00	785	BATE	BATS1N2A15:29:1:98257578542
AVIVA PLC	29/08/2017	13:55:02	GB0002162385	515.00	2,899	CHIX	CHIX1N4A16:29:1:2919367562213
AVIVA PLC	29/08/2017	13:55:02	GB0002162385	515.00	3,091	LSE	291E0WiFkqS4AC9
AVIVA PLC	29/08/2017	13:55:02	GB0002162385	515.00	842	TURQUOISE	291E0WiFRUH7A8
AVIVA PLC	29/08/2017	13:55:09	GB0002162385	515.00	3,867	LSE	291E0WiFkqS4ALn
AVIVA PLC	29/08/2017	13:56:46	GB0002162385	515.00	2,185	CHIX	CHIX1N3A17:29:1:2919367562874
AVIVA PLC	29/08/2017	13:57:28	GB0002162385	515.00	261	BATE	BATS1N1A16:29:1:98257578821
AVIVA PLC	29/08/2017	13:57:28	GB0002162385	515.00	726	BATE	BATS1N1A16:29:1:98257578822
AVIVA PLC	29/08/2017	13:57:28	GB0002162385	515.00	1,136	BATE	BATS1N1A16:29:1:98257578823
AVIVA PLC	29/08/2017	13:57:28	GB0002162385	515.00	883	CHIX	CHIX1N4A16:29:1:2919367563039
AVIVA PLC	29/08/2017	14:03:32	GB0002162385	515.00	112	TURQUOISE	291E0WiFRUHn3A
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	1,852	CHIX	CHIX1N2A15:29:1:2919367565723
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	1,850	CHIX	CHIX1N3A16:29:1:2919367565721

AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	1,861	CHIX	CHIX1N4A17:29:1:2919367565724
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	1,839	LSE	291E0WIFkqS4Fky
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	113	TURQUOISE	291E0WIFRUHuOPm
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	713	TURQUOISE	291E0WIFRUHuOPo
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	1,820	TURQUOISE	291E0WIFRUHuOPq
AVIVA PLC	29/08/2017	14:04:22	GB0002162385	515.00	2,159	TURQUOISE	291E0WIFRUHuOPs
AVIVA PLC	29/08/2017	14:08:05	GB0002162385	515.00	567	BATE	BATS1N2A16:29:1:98257580180
AVIVA PLC	29/08/2017	14:08:05	GB0002162385	515.00	1,200	CHIX	CHIX1N4A15:29:1:2919367567101
AVIVA PLC	29/08/2017	14:08:05	GB0002162385	515.00	793	CHIX	CHIX1N4A15:29:1:2919367567102
AVIVA PLC	29/08/2017	14:08:07	GB0002162385	515.00	512	CHIX	CHIX1N3A18:29:1:2919367567117
AVIVA PLC	29/08/2017	14:08:07	GB0002162385	515.00	1,000	CHIX	CHIX1N3A18:29:1:2919367567118
AVIVA PLC	29/08/2017	14:08:07	GB0002162385	515.00	1,000	CHIX	CHIX1N3A18:29:1:2919367567121
AVIVA PLC	29/08/2017	14:08:08	GB0002162385	515.00	806	CHIX	CHIX1N3A18:29:1:2919367567134
AVIVA PLC	29/08/2017	14:08:28	GB0002162385	515.00	1,000	CHIX	CHIX1N1A17:29:1:2919367567235
AVIVA PLC	29/08/2017	14:08:28	GB0002162385	515.00	1,000	CHIX	CHIX1N1A17:29:1:2919367567236
AVIVA PLC	29/08/2017	14:08:28	GB0002162385	515.00	80	CHIX	CHIX1N1A17:29:1:2919367567237
AVIVA PLC	29/08/2017	14:08:34	GB0002162385	515.00	2,145	LSE	291E0WIFkqS4Hw9
AVIVA PLC	29/08/2017	14:10:30	GB0002162385	515.00	1,967	CHIX	CHIX1N1A14:29:1:2919367568100
AVIVA PLC	29/08/2017	14:10:30	GB0002162385	515.00	2,183	LSE	291E0WIFkqS4JEz
AVIVA PLC	29/08/2017	14:14:44	GB0002162385	515.00	1,939	BATE	BATS1N2A18:29:1:98257581063
AVIVA PLC	29/08/2017	14:14:44	GB0002162385	515.00	2,102	CHIX	CHIX1N2A14:29:1:2919367569728
AVIVA PLC	29/08/2017	14:14:44	GB0002162385	515.00	1,863	CHIX	CHIX1N2A18:29:1:2919367569727
AVIVA PLC	29/08/2017	14:14:44	GB0002162385	515.00	1,852	CHIX	CHIX1N4A18:29:1:2919367569725
AVIVA PLC	29/08/2017	14:16:11	GB0002162385	515.00	1,668	CHIX	CHIX1N4A17:29:1:2919367570189
AVIVA PLC	29/08/2017	14:26:18	GB0002162385	515.50	575	CHIX	CHIX1N4A16:29:1:2919367573690
AVIVA PLC	29/08/2017	14:26:18	GB0002162385	515.50	995	CHIX	CHIX1N4A16:29:1:2919367573691
AVIVA PLC	29/08/2017	14:26:18	GB0002162385	515.50	530	CHIX	CHIX1N4A16:29:1:2919367573692
AVIVA PLC	29/08/2017	14:27:48	GB0002162385	515.50	621	CHIX	CHIX1N4A16:29:1:2919367574244
AVIVA PLC	29/08/2017	14:27:48	GB0002162385	515.50	1,026	CHIX	CHIX1N4A16:29:1:2919367574245
AVIVA PLC	29/08/2017	14:27:48	GB0002162385	515.50	325	CHIX	CHIX1N4A16:29:1:2919367574246
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	441	BATE	BATS1N2A19:29:1:98257583514
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,087	CHIX	CHIX1N1A14:29:1:2919367576049
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,566	LSE	291E0WIFkqS4Uy9
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,010	LSE	291E0WIFkqS4UYC
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	7,913	LSE	291E0WIFkqS4UYI
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	4,156	LSE	291E0WIFkqS4UYQ
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	573	TURQUOISE	291E0WIFRUHv5ZG
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	28	TURQUOISE	291E0WIFRUHv5ZK
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,846	TURQUOISE	291E0WIFRUHv5ZO
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	2,051	TURQUOISE	291E0WIFRUHv5ZS
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,136	BATE	BATS1N1A18:29:1:98257583516
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	586	BATE	BATS1N1A18:29:1:98257583517
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	119	BATE	BATS1N2A19:29:1:98257583515
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	984	CHIX	CHIX1N1A14:29:1:2919367576050
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	1,982	CHIX	CHIX1N4A15:29:1:2919367576056
AVIVA PLC	29/08/2017	14:30:38	GB0002162385	515.50	6,359	CHIX	CHIX1N4A17:29:1:2919367576055
AVIVA PLC	29/08/2017	14:35:31	GB0002162385	516.00	2,092	CHIX	CHIX1N4A16:29:1:2919367579813
AVIVA PLC	29/08/2017	14:35:33	GB0002162385	516.00	134	CHIX	CHIX1N4A16:29:1:2919367579843
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	83	BATE	BATS1N2A17:29:1:98257585321
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	904	BATE	BATS1N2A17:29:1:98257585322
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	263	BATE	BATS1N2A17:29:1:98257585323
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	4,615	CHIX	CHIX1N2A18:29:1:2919367580476
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	2,378	LSE	291E0WIFkqS4dR6
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	3,365	LSE	291E0WIFkqS4dR8
AVIVA PLC	29/08/2017	14:36:31	GB0002162385	516.50	1,340	TURQUOISE	291E0WIFRUHvT00
AVIVA PLC	29/08/2017	14:38:04	GB0002162385	516.00	1,043	CHIX	CHIX1N4A17:29:1:2919367581378
AVIVA PLC	29/08/2017	14:38:36	GB0002162385	516.00	1,179	CHIX	CHIX1N4A17:29:1:2919367581762
AVIVA PLC	29/08/2017	14:38:36	GB0002162385	516.00	1,946	CHIX	CHIX1N4A18:29:1:2919367581766
AVIVA PLC	29/08/2017	14:38:36	GB0002162385	516.00	2,035	TURQUOISE	291E0WIFRUHvbmT
AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	270	CHIX	CHIX1N2A16:29:1:2919367583164
AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	1,744	CHIX	CHIX1N2A16:29:1:2919367583165
AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	3,436	LSE	291E0WIFkqS4j1s

AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	610	LSE	291E0WiFkqS4j1v
AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	1,299	TURQUOISE	291E0WiFRUHvko
AVIVA PLC	29/08/2017	14:41:20	GB0002162385	516.00	611	TURQUOISE	291E0WiFRUHvkoZ
AVIVA PLC	29/08/2017	14:41:51	GB0002162385	516.00	2,105	LSE	291E0WiFkqS4jVd
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	768	BATE	BATS1N1A16:29:1:98257588948
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	1,350	BATE	BATS1N1A16:29:1:98257588949
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	112	BATE	BATS1N1A16:29:1:98257588950
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	597	CHIX	CHIX1N2A17:29:1:2919367589190
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	3,340	CHIX	CHIX1N2A17:29:1:2919367589191
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	4,261	LSE	291E0WiFkqS4wNn
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	1,250	LSE	291E0WiFkqS4wNp
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	4,734	LSE	291E0WiFkqS4wNr
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	2,224	LSE	291E0WiFkqS4wNt
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	1,996	LSE	291E0WiFkqS4wNx
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	2,390	TURQUOISE	291E0WiFRUHwPnv
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	1,912	CHIX	CHIX1N2A17:29:1:2919367589196
AVIVA PLC	29/08/2017	14:52:38	GB0002162385	516.50	2,384	CHIX	CHIX1N2A17:29:1:2919367589197
AVIVA PLC	29/08/2017	14:55:08	GB0002162385	516.00	1,121	LSE	291E0WiFkqS4yqk
AVIVA PLC	29/08/2017	14:55:08	GB0002162385	516.00	2,001	LSE	291E0WiFkqS4yqU
AVIVA PLC	29/08/2017	14:55:09	GB0002162385	516.00	816	LSE	291E0WiFkqS4yrQ
AVIVA PLC	29/08/2017	15:04:56	GB0002162385	517.50	380	CHIX	CHIX1N4A17:29:1:2919367597595
AVIVA PLC	29/08/2017	15:04:56	GB0002162385	517.50	1,000	CHIX	CHIX1N4A17:29:1:2919367597596
AVIVA PLC	29/08/2017	15:04:56	GB0002162385	517.50	332	CHIX	CHIX1N4A17:29:1:2919367597597
AVIVA PLC	29/08/2017	15:04:56	GB0002162385	517.50	174	CHIX	CHIX1N4A17:29:1:2919367597598
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	35	BATE	BATS1N1A16:29:1:98257592341
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	35	BATE	BATS1N1A16:29:1:98257592346
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	627	BATE	BATS1N1A16:29:1:98257592347
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	35	BATE	BATS1N1A16:29:1:98257592348
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	221	BATE	BATS1N1A16:29:1:98257592349
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	35	BATE	BATS1N1A16:29:1:98257592350
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	35	BATE	BATS1N1A16:29:1:98257592351
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	34	BATE	BATS1N1A16:29:1:98257592352
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	130	CHIX	CHIX1N4A18:29:1:2919367597751
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	130	CHIX	CHIX1N4A18:29:1:2919367597756
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	2,858	CHIX	CHIX1N4A18:29:1:2919367597757
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	130	CHIX	CHIX1N4A18:29:1:2919367597758
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	2,873	CHIX	CHIX1N4A18:29:1:2919367597759
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	130	CHIX	CHIX1N4A18:29:1:2919367597760
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,868	CHIX	CHIX1N4A18:29:1:2919367597761
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	2,000	LSE	291E0WiFkqS5APs
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,750	LSE	291E0WiFkqS5APy
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	250	LSE	291E0WiFkqS5AQ0
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,416	LSE	291E0WiFkqS5AQ2
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	2,000	LSE	291E0WiFkqS5AQ6
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	465	LSE	291E0WiFkqS5AQ8
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	2,000	LSE	291E0WiFkqS5AQD
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	221	LSE	291E0WiFkqS5AQF
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	236	TURQUOISE	291E0WiFRUHx47d
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,885	TURQUOISE	291E0WiFRUHx47f
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	236	TURQUOISE	291E0WiFRUHx47X
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,141	BATE	BATS1N2A17:29:1:98257592354
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	712	LSE	291E0WiFkqS5ASK
AVIVA PLC	29/08/2017	15:05:00	GB0002162385	517.00	1,138	LSE	291E0WiFkqS5ASM
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	377	CHIX	CHIX1N2A16:29:1:2919367601892
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,560	CHIX	CHIX1N2A16:29:1:2919367601893
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,748	CHIX	CHIX1N2A16:29:1:2919367601894
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	107	CHIX	CHIX1N2A16:29:1:2919367601895
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	2,009	CHIX	CHIX1N4A15:29:1:2919367601890
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,858	LSE	291E0WiFkqS5HWi
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,899	LSE	291E0WiFkqS5HWk
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,861	TURQUOISE	291E0WiFRUHx4b
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	2,111	TURQUOISE	291E0WiFRUHx4N

AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	1,716	TURQUOISE	291E0WiFRUxR4T
AVIVA PLC	29/08/2017	15:11:39	GB0002162385	516.50	241	TURQUOISE	291E0WiFRUxR4V
AVIVA PLC	29/08/2017	15:22:08	GB0002162385	516.50	469	CHIX	CHIX1N2A17:29:1:2919367607984
AVIVA PLC	29/08/2017	15:22:08	GB0002162385	516.50	410	CHIX	CHIX1N2A17:29:1:2919367607985
AVIVA PLC	29/08/2017	15:22:08	GB0002162385	516.50	720	CHIX	CHIX1N2A17:29:1:2919367607986
AVIVA PLC	29/08/2017	15:22:08	GB0002162385	516.50	601	CHIX	CHIX1N2A17:29:1:2919367607987
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,870	BATE	BATS1N1A16:29:1:98257596153
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	48	BATE	BATS1N2A15:29:1:98257596151
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608531
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,889	CHIX	CHIX1N3A14:29:1:2919367608532
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	2,000	LSE	291E0WiFkqS5RTL
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,918	LSE	291E0WiFkqS5RTN
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,865	LSE	291E0WiFkqS5RTP
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,915	LSE	291E0WiFkqS5RTT
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	2,058	LSE	291E0WiFkqS5RTV
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	48	BATE	BATS1N2A15:29:1:98257596156
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	57	BATE	BATS1N2A15:29:1:98257596157
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	48	BATE	BATS1N2A15:29:1:98257596158
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	979	BATE	BATS1N2A15:29:1:98257596159
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608542
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608543
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,039	CHIX	CHIX1N1A17:29:1:2919367608544
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608545
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	660	CHIX	CHIX1N1A17:29:1:2919367608546
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608547
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	872	CHIX	CHIX1N1A17:29:1:2919367608548
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	181	CHIX	CHIX1N1A17:29:1:2919367608549
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	700	CHIX	CHIX1N1A17:29:1:2919367608550
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	831	CHIX	CHIX1N4A17:29:1:2919367608535
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,001	CHIX	CHIX1N4A17:29:1:2919367608536
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,833	CHIX	CHIX1N4A17:29:1:2919367608540
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	786	LSE	291E0WiFkqS5RTg
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,214	LSE	291E0WiFkqS5RTk
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	641	LSE	291E0WiFkqS5RTm
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	477	LSE	291E0WiFkqS5RTn
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	304	LSE	291E0WiFkqS5RTv
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	553	TURQUOISE	291E0WiFRUH070
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	1,452	TURQUOISE	291E0WiFRUH072
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	127	TURQUOISE	291E0WiFRUH07B
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	127	TURQUOISE	291E0WiFRUH07O
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	426	TURQUOISE	291E0WiFRUH07Q
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	127	TURQUOISE	291E0WiFRUH07U
AVIVA PLC	29/08/2017	15:22:55	GB0002162385	516.00	458	TURQUOISE	291E0WiFRUH07W
AVIVA PLC	29/08/2017	15:28:02	GB0002162385	516.50	1,159	BATE	BATS1N1A18:29:1:98257597081
AVIVA PLC	29/08/2017	15:28:02	GB0002162385	516.50	4,281	CHIX	CHIX1N4A15:29:1:2919367611389
AVIVA PLC	29/08/2017	15:28:02	GB0002162385	516.50	5,326	LSE	291E0WiFkqS5V09
AVIVA PLC	29/08/2017	15:28:02	GB0002162385	516.50	1,243	TURQUOISE	291E0WiFRUH07X
AVIVA PLC	29/08/2017	15:38:13	GB0002162385	516.50	133	CHIX	CHIX1N2A14:29:1:2919367619952
AVIVA PLC	29/08/2017	15:38:13	GB0002162385	516.50	1,699	CHIX	CHIX1N2A14:29:1:2919367619953
AVIVA PLC	29/08/2017	15:38:57	GB0002162385	516.50	1,000	CHIX	CHIX1N4A17:29:1:2919367620515
AVIVA PLC	29/08/2017	15:38:57	GB0002162385	516.50	1,161	CHIX	CHIX1N4A17:29:1:2919367620516
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	454	BATE	BATS1N1A19:29:1:98257601676
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	750	BATE	BATS1N1A19:29:1:98257601677
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	1,000	CHIX	CHIX1N1A15:29:1:2919367625647
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	543	CHIX	CHIX1N1A15:29:1:2919367625648
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	559	CHIX	CHIX1N1A15:29:1:2919367625649
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	960	CHIX	CHIX1N1A15:29:1:2919367625650
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	1,750	LSE	291E0WiFkqS5oHP
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	4,700	LSE	291E0WiFkqS5oHR
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	400	LSE	291E0WiFkqS5oHT
AVIVA PLC	29/08/2017	15:44:56	GB0002162385	517.50	698	LSE	291E0WiFkqS5oHV
AVIVA PLC	29/08/2017	15:45:07	GB0002162385	517.50	900	CHIX	CHIX1N1A17:29:1:2919367625791

AVIVA PLC	29/08/2017	15:45:22	GB0002162385	517.50	1,510	LSE	291E0WiFkqS5ofa
AVIVA PLC	29/08/2017	15:45:22	GB0002162385	517.50	700	LSE	291E0WiFkqS5ofY
AVIVA PLC	29/08/2017	15:45:50	GB0002162385	517.50	800	BATE	BATS1N1A19:29:1:98257601926
AVIVA PLC	29/08/2017	15:46:05	GB0002162385	517.50	797	BATE	BATS1N1A17:29:1:98257601959
AVIVA PLC	29/08/2017	15:46:05	GB0002162385	517.50	224	CHIX	CHIX1N2A17:29:1:2919367626522
AVIVA PLC	29/08/2017	15:46:05	GB0002162385	517.50	900	CHIX	CHIX1N2A17:29:1:2919367626523
AVIVA PLC	29/08/2017	15:46:58	GB0002162385	517.50	1,300	CHIX	CHIX1N1A16:29:1:2919367627100
AVIVA PLC	29/08/2017	15:46:58	GB0002162385	517.50	518	CHIX	CHIX1N1A16:29:1:2919367627101
AVIVA PLC	29/08/2017	15:46:58	GB0002162385	517.50	88	CHIX	CHIX1N1A16:29:1:2919367627102
AVIVA PLC	29/08/2017	15:47:37	GB0002162385	517.50	183	BATE	BATS1N2A18:29:1:98257602306
AVIVA PLC	29/08/2017	15:47:37	GB0002162385	517.50	1,100	BATE	BATS1N2A18:29:1:98257602307
AVIVA PLC	29/08/2017	15:47:37	GB0002162385	517.50	706	BATE	BATS1N2A18:29:1:98257602308
AVIVA PLC	29/08/2017	15:48:22	GB0002162385	517.50	199	LSE	291E0WiFkqS5sfx
AVIVA PLC	29/08/2017	15:48:22	GB0002162385	517.50	1,000	LSE	291E0WiFkqS5sfz
AVIVA PLC	29/08/2017	15:48:22	GB0002162385	517.50	660	LSE	291E0WiFkqS5sg1
AVIVA PLC	29/08/2017	15:49:17	GB0002162385	517.50	451	CHIX	CHIX1N3A17:29:1:2919367628720
AVIVA PLC	29/08/2017	15:49:17	GB0002162385	517.50	581	CHIX	CHIX1N3A17:29:1:2919367628721
AVIVA PLC	29/08/2017	15:49:17	GB0002162385	517.50	400	CHIX	CHIX1N3A17:29:1:2919367628722
AVIVA PLC	29/08/2017	15:49:17	GB0002162385	517.50	486	CHIX	CHIX1N3A17:29:1:2919367628723
AVIVA PLC	29/08/2017	15:49:58	GB0002162385	517.50	1,091	BATE	BATS1N2A15:29:1:98257602767
AVIVA PLC	29/08/2017	15:49:58	GB0002162385	517.50	183	CHIX	CHIX1N2A16:29:1:2919367629149
AVIVA PLC	29/08/2017	15:49:58	GB0002162385	517.50	580	CHIX	CHIX1N2A16:29:1:2919367629150
AVIVA PLC	29/08/2017	15:49:58	GB0002162385	517.50	273	CHIX	CHIX1N2A16:29:1:2919367629151
AVIVA PLC	29/08/2017	15:49:58	GB0002162385	517.50	61	LSE	291E0WiFkqS5tZP
AVIVA PLC	29/08/2017	15:50:35	GB0002162385	517.50	320	CHIX	CHIX1N2A17:29:1:2919367629659
AVIVA PLC	29/08/2017	15:51:03	GB0002162385	517.50	1,300	CHIX	CHIX1N2A17:29:1:2919367629882
AVIVA PLC	29/08/2017	15:51:03	GB0002162385	517.50	1,700	CHIX	CHIX1N2A17:29:1:2919367629883
AVIVA PLC	29/08/2017	15:51:36	GB0002162385	517.50	1,000	CHIX	CHIX1N2A17:29:1:2919367630301
AVIVA PLC	29/08/2017	15:51:36	GB0002162385	517.50	1,000	CHIX	CHIX1N2A17:29:1:2919367630308
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	643	BATE	BATS1N1A15:29:1:98257603532
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	677	BATE	BATS1N1A15:29:1:98257603533
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	680	BATE	BATS1N1A15:29:1:98257603534
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	386	BATE	BATS1N1A15:29:1:98257603535
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	3,636	CHIX	CHIX1N2A17:29:1:2919367631394
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	3,347	CHIX	CHIX1N2A17:29:1:2919367631395
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	1,830	CHIX	CHIX1N2A17:29:1:2919367631396
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	760	LSE	291E0WiFkqS5swrL
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	10,205	LSE	291E0WiFkqS5swrN
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	1,973	CHIX	CHIX1N1A18:29:1:2919367631408
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	1,966	CHIX	CHIX1N4A16:29:1:2919367631404
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	661	TURQUOISE	291E0WiFRUH2Vsu
AVIVA PLC	29/08/2017	15:53:01	GB0002162385	518.00	1,897	TURQUOISE	291E0WiFRUH2Vsx
AVIVA PLC	29/08/2017	15:56:04	GB0002162385	517.50	1,852	CHIX	CHIX1N2A17:29:1:2919367633294
AVIVA PLC	29/08/2017	15:56:44	GB0002162385	517.50	308	BATE	BATS1N2A16:29:1:98257604378
AVIVA PLC	29/08/2017	15:58:21	GB0002162385	517.50	1,924	TURQUOISE	291E0WiFRUH2zmf
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,858	LSE	291E0WiFkqS630d
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	585	LSE	291E0WiFkqS630f
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,548	BATE	BATS1N2A16:29:1:98257604795
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,548	CHIX	CHIX1N3A17:29:1:2919367635300
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,548	CHIX	CHIX1N4A17:29:1:2919367635301
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,263	LSE	291E0WiFkqS6310
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,884	LSE	291E0WiFkqS6312
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	1,548	LSE	291E0WiFkqS6316
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	699	LSE	291E0WiFkqS631A
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	151	LSE	291E0WiFkqS631I
AVIVA PLC	29/08/2017	15:58:41	GB0002162385	517.50	698	LSE	291E0WiFkqS631N
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	2,104	CHIX	CHIX1N4A16:29:1:2919367638839
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,896	CHIX	CHIX1N4A16:29:1:2919367638844
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	831	LSE	291E0WiFkqS68L5
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,315	LSE	291E0WiFkqS68L7
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,826	LSE	291E0WiFkqS68L9
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,848	LSE	291E0WiFkqS68LB

AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,870	LSE	291E0WiFkqS68LH
AVIVA PLC	29/08/2017	16:02:45	GB0002162385	517.00	1,865	TURQUOISE	291E0WiFRUHvxe
AVIVA PLC	29/08/2017	16:06:04	GB0002162385	517.00	44	BATE	BATS1N1A18:29:1:98257607220
AVIVA PLC	29/08/2017	16:06:43	GB0002162385	517.00	2,167	CHIX	CHIX1N3A18:29:1:2919367642302
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	2,416	BATE	BATS1N1A19:29:1:98257608332
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	8,646	CHIX	CHIX1N2A14:29:1:2919367644674
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	278	CHIX	CHIX1N2A14:29:1:2919367644675
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	8,357	LSE	291E0WiFkqS6FLL
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	430	LSE	291E0WiFkqS6FLN
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	2,317	LSE	291E0WiFkqS6FLS
AVIVA PLC	29/08/2017	16:10:00	GB0002162385	517.50	2,590	TURQUOISE	291E0WiFRUI0GfI
AVIVA PLC	29/08/2017	16:20:11	GB0002162385	517.50	193	TURQUOISE	291E0WiFRUI0ffa
AVIVA PLC	29/08/2017	16:20:11	GB0002162385	517.50	81	TURQUOISE	291E0WiFRUI0ffc
AVIVA PLC	29/08/2017	16:20:11	GB0002162385	517.50	1,821	TURQUOISE	291E0WiFRUI0ffe
AVIVA PLC	29/08/2017	16:20:11	GB0002162385	517.50	6	TURQUOISE	291E0WiFRUI0ffy
AVIVA PLC	29/08/2017	16:20:41	GB0002162385	517.50	2,069	TURQUOISE	291E0WiFRUI0hK3
AVIVA PLC	29/08/2017	16:21:11	GB0002162385	517.50	1,231	TURQUOISE	291E0WiFRUI0isX
AVIVA PLC	29/08/2017	16:21:11	GB0002162385	517.50	648	TURQUOISE	291E0WiFRUI0isZ
AVIVA PLC	29/08/2017	16:21:41	GB0002162385	517.50	479	TURQUOISE	291E0WiFRUI0jzA
AVIVA PLC	29/08/2017	16:21:41	GB0002162385	517.50	333	TURQUOISE	291E0WiFRUI0jzC
AVIVA PLC	29/08/2017	16:21:41	GB0002162385	517.50	1,029	TURQUOISE	291E0WiFRUI0jzE
AVIVA PLC	29/08/2017	16:21:56	GB0002162385	517.50	20	CHIX	CHIX1N1A16:29:1:2919367654479
AVIVA PLC	29/08/2017	16:21:56	GB0002162385	517.50	29	CHIX	CHIX1N1A16:29:1:2919367654480
AVIVA PLC	29/08/2017	16:21:56	GB0002162385	517.50	293	CHIX	CHIX1N1A16:29:1:2919367654481
AVIVA PLC	29/08/2017	16:21:56	GB0002162385	517.50	1,403	CHIX	CHIX1N1A16:29:1:2919367654482
AVIVA PLC	29/08/2017	16:21:56	GB0002162385	517.50	298	CHIX	CHIX1N1A16:29:1:2919367654483
AVIVA PLC	29/08/2017	16:22:11	GB0002162385	517.50	2,154	TURQUOISE	291E0WiFRUI0ISZ
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	4,937	BATE	BATS1N1A15:29:1:98257614210
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	180	BATE	BATS1N1A15:29:1:98257614211
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	1,600	BATE	BATS1N1A15:29:1:98257614212
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	873	BATE	BATS1N1A15:29:1:98257614213
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	750	BATE	BATS1N1A15:29:1:98257614214
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	477	BATE	BATS1N1A15:29:1:98257614215
AVIVA PLC	29/08/2017	16:27:11	GB0002162385	518.00	181	BATE	BATS1N1A15:29:1:98257614216
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,452	BATE	BATS1N1A17:29:1:98257614296
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,937	BATE	BATS1N2A18:29:1:98257614302
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	517	BATE	BATS1N2A19:29:1:98257614297
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,557	TURQUOISE	291E0WiFRUI0ynb
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	555	TURQUOISE	291E0WiFRUI0ynd
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,910	CHIX	CHIX1N1A17:29:1:2919367659163
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	5,362	CHIX	CHIX1N2A17:29:1:2919367659162
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	6,672	LSE	291E0WiFkqS6Urr
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	2,376	LSE	291E0WiFkqS6Urz
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	2,213	LSE	291E0WiFkqS6UsB
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,077	CHIX	CHIX1N3A14:29:1:2919367659183
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	1,000	CHIX	CHIX1N3A14:29:1:2919367659184
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	3,305	CHIX	CHIX1N3A14:29:1:2919367659185
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	533	CHIX	CHIX1N3A14:29:1:2919367659186
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	950	CHIX	CHIX1N3A14:29:1:2919367659187
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	907	CHIX	CHIX1N3A14:29:1:2919367659188
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	533	CHIX	CHIX1N3A14:29:1:2919367659189
AVIVA PLC	29/08/2017	16:27:22	GB0002162385	517.50	275	CHIX	CHIX1N3A14:29:1:2919367659190
AVIVA PLC	29/08/2017	16:27:53	GB0002162385	517.50	800	BATE	BATS1N1A15:29:1:98257614520
AVIVA PLC	29/08/2017	16:27:53	GB0002162385	517.50	164	BATE	BATS1N1A15:29:1:98257614521
AVIVA PLC	29/08/2017	16:27:53	GB0002162385	517.50	148	BATE	BATS1N1A15:29:1:98257614522
AVIVA PLC	29/08/2017	16:27:53	GB0002162385	517.50	848	BATE	BATS1N1A15:29:1:98257614523
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,750	LSE	291E0WiFkqS6Xwp
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,200	LSE	291E0WiFkqS6Xwr
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	2,800	LSE	291E0WiFkqS6Xwt
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,576	LSE	291E0WiFkqS6Xwv
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	698	LSE	291E0WiFkqS6Xwx
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,600	LSE	291E0WiFkqS6Xwz

AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,576	LSE	291E0WIFkqS6Xx1
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,484	LSE	291E0WIFkqS6Xx3
AVIVA PLC	29/08/2017	16:29:36	GB0002162385	518.00	1,295	LSE	291E0WIFkqS6Xx5
AVIVA PLC	29/08/2017	16:29:46	GB0002162385	517.50	372	TURQUOISE	291E0WIFRUI15Cf
AVIVA PLC	29/08/2017	16:29:46	GB0002162385	517.50	1,704	TURQUOISE	291E0WIFRUI15Ck
AVIVA PLC	29/08/2017	16:29:46	GB0002162385	517.50	1,907	TURQUOISE	291E0WIFRUI15Cm

Contact Details for Further Information

Name: Mr Chris Esson
Role: Group Investor Relations Director
Company: Aviva plc
Tel: (+44) 20 7662 8115
Email: Chris.Esson@aviva.com

Name: Mr Roy Tooley
Role: Company Secretarial
Company: Aviva plc
Tel: (+44) 20 7662 6019
Email: Roy.Tooley@aviva.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com