



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	8/7/2017	GB0002162385	65,920	537.70	BATE	539.00	535.00
AVIVA PLC	8/7/2017	GB0002162385	187,644	537.58	CHIX	539.00	534.50
AVIVA PLC	8/7/2017	GB0002162385	183,479	537.18	LSE	539.00	534.00
AVIVA PLC	8/7/2017	GB0002162385	46,316	537.57	TURQUOISE	539.00	535.00
* Rounded to two decimal places		TOTAL	483,359	537.45		539.00	534.00

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	07/08/2017	08:01:01	GB0002162385	534.00	2,131	LSE	071E0WSleE2VKkb
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	265	BATE	BATS1N1A17:7:1:98257536294
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	302	BATE	BATS1N1A17:7:1:98257536295
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	1,430	CHIX	CHIX1N4A17:7:1:2919367444311
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	666	CHIX	CHIX1N4A17:7:1:2919367444313
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	403	LSE	071E0WSleE2VMcv
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	2,204	LSE	071E0WSleE2VMcx
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	286	TURQUOISE	071E0WSIKrsCi8l
AVIVA PLC	07/08/2017	08:04:54	GB0002162385	535.00	323	TURQUOISE	071E0WSIKrsCi8q
AVIVA PLC	07/08/2017	08:06:18	GB0002162385	534.50	1,111	LSE	071E0WSleE2VO5e
AVIVA PLC	07/08/2017	08:07:21	GB0002162385	534.50	1,920	CHIX	CHIX1N3A16:7:1:2919367444957
AVIVA PLC	07/08/2017	08:09:41	GB0002162385	534.50	2,229	CHIX	CHIX1N1A18:7:1:2919367445481
AVIVA PLC	07/08/2017	08:20:01	GB0002162385	535.00	801	BATE	BATS1N2A17:7:1:98257537380
AVIVA PLC	07/08/2017	08:20:01	GB0002162385	535.00	2,961	CHIX	CHIX1N2A14:7:1:2919367448206
AVIVA PLC	07/08/2017	08:20:01	GB0002162385	535.00	1,351	LSE	071E0WSleE2Vbjb
AVIVA PLC	07/08/2017	08:20:01	GB0002162385	535.00	2,333	LSE	071E0WSleE2VbjZ
AVIVA PLC	07/08/2017	08:20:01	GB0002162385	535.00	860	TURQUOISE	071E0WSIKrsDK2t
AVIVA PLC	07/08/2017	08:25:11	GB0002162385	534.50	1,362	LSE	071E0WSleE2VgZA
AVIVA PLC	07/08/2017	08:25:11	GB0002162385	534.50	645	LSE	071E0WSleE2VgZG
AVIVA PLC	07/08/2017	08:25:11	GB0002162385	534.50	43	LSE	071E0WSleE2VgZT
AVIVA PLC	07/08/2017	08:25:11	GB0002162385	534.50	1,943	LSE	071E0WSleE2VgZV
AVIVA PLC	07/08/2017	08:36:25	GB0002162385	535.50	921	LSE	071E0WSleE2VpJb
AVIVA PLC	07/08/2017	08:36:25	GB0002162385	535.50	1,313	LSE	071E0WSleE2VpJZ
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	264	LSE	071E0WSleE2W1bs
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	601	TURQUOISE	071E0WSIKrsELdy
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	560	BATE	BATS1N1A15:7:1:98257539546
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	53	BATE	BATS1N1A18:7:1:98257539551
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	907	BATE	BATS1N1A18:7:1:98257539553
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	196	CHIX	CHIX1N1A16:7:1:2919367455639
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	3,351	CHIX	CHIX1N1A16:7:1:2919367455640
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	2,069	CHIX	CHIX1N2A18:7:1:2919367455628
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	2,275	CHIX	CHIX1N4A17:7:1:2919367455636
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	2,000	LSE	071E0WSleE2W1bg
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	105	LSE	071E0WSleE2W1bm
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	2,000	LSE	071E0WSleE2W1bq
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	308	LSE	071E0WSleE2W1bs
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	2,311	LSE	071E0WSleE2W1bU

AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	103	TURQUOISE	071E0WSIKrsELeG
AVIVA PLC	07/08/2017	08:50:54	GB0002162385	536.00	927	TURQUOISE	071E0WSIKrsELeI
AVIVA PLC	07/08/2017	08:59:30	GB0002162385	537.00	1,308	CHIX	CHIX1N1A17:7:1:2919367457516
AVIVA PLC	07/08/2017	09:01:39	GB0002162385	537.50	900	TURQUOISE	071E0WSIKrsEh1j
AVIVA PLC	07/08/2017	09:01:39	GB0002162385	537.50	1,171	TURQUOISE	071E0WSIKrsEh1I
AVIVA PLC	07/08/2017	09:04:09	GB0002162385	538.00	572	LSE	071E0WSIeE2WBIE
AVIVA PLC	07/08/2017	09:04:09	GB0002162385	538.00	671	LSE	071E0WSIeE2WBiG
AVIVA PLC	07/08/2017	09:04:09	GB0002162385	538.00	911	LSE	071E0WSIeE2WBII
AVIVA PLC	07/08/2017	09:06:40	GB0002162385	538.00	2,223	LSE	071E0WSIeE2WCoA
AVIVA PLC	07/08/2017	09:06:52	GB0002162385	537.50	678	BATE	BATS1N2A15:7:1:98257540585
AVIVA PLC	07/08/2017	09:06:52	GB0002162385	537.50	2,503	CHIX	CHIX1N3A18:7:1:2919367459374
AVIVA PLC	07/08/2017	09:06:52	GB0002162385	537.50	225	LSE	071E0WSIeE2WCzA
AVIVA PLC	07/08/2017	09:06:52	GB0002162385	537.50	2,890	LSE	071E0WSIeE2WCzC
AVIVA PLC	07/08/2017	09:06:52	GB0002162385	537.50	727	TURQUOISE	071E0WSIKrsErYM
AVIVA PLC	07/08/2017	09:08:00	GB0002162385	537.00	1,998	CHIX	CHIX1N2A17:7:1:2919367459710
AVIVA PLC	07/08/2017	09:20:10	GB0002162385	537.00	618	LSE	071E0WSIeE2WNSL
AVIVA PLC	07/08/2017	09:20:10	GB0002162385	537.00	1,303	LSE	071E0WSIeE2WNSN
AVIVA PLC	07/08/2017	09:21:05	GB0002162385	537.00	573	BATE	BATS1N1A19:7:1:98257541690
AVIVA PLC	07/08/2017	09:21:05	GB0002162385	537.00	2,119	CHIX	CHIX1N2A17:7:1:2919367463398
AVIVA PLC	07/08/2017	09:21:05	GB0002162385	537.00	658	LSE	071E0WSIeE2WNyJ
AVIVA PLC	07/08/2017	09:21:05	GB0002162385	537.00	1,978	LSE	071E0WSIeE2WNyM
AVIVA PLC	07/08/2017	09:21:05	GB0002162385	537.00	615	TURQUOISE	071E0WSIKrsFGTA
AVIVA PLC	07/08/2017	09:25:58	GB0002162385	537.50	2,021	CHIX	CHIX1N4A16:7:1:2919367464544
AVIVA PLC	07/08/2017	09:25:58	GB0002162385	537.50	2,070	CHIX	CHIX1N4A16:7:1:2919367464545
AVIVA PLC	07/08/2017	09:32:26	GB0002162385	537.50	69	CHIX	CHIX1N4A18:7:1:2919367466536
AVIVA PLC	07/08/2017	09:32:32	GB0002162385	537.50	164	CHIX	CHIX1N4A18:7:1:2919367466586
AVIVA PLC	07/08/2017	09:33:18	GB0002162385	537.50	168	CHIX	CHIX1N4A18:7:1:2919367466827
AVIVA PLC	07/08/2017	09:38:34	GB0002162385	537.50	345	CHIX	CHIX1N4A18:7:1:2919367468049
AVIVA PLC	07/08/2017	09:38:46	GB0002162385	537.50	153	CHIX	CHIX1N4A18:7:1:2919367468091
AVIVA PLC	07/08/2017	09:40:13	GB0002162385	538.00	368	CHIX	CHIX1N3A14:7:1:2919367468461
AVIVA PLC	07/08/2017	09:40:13	GB0002162385	538.00	1,000	CHIX	CHIX1N3A14:7:1:2919367468462
AVIVA PLC	07/08/2017	09:40:13	GB0002162385	538.00	619	CHIX	CHIX1N3A14:7:1:2919367468463
AVIVA PLC	07/08/2017	09:40:13	GB0002162385	538.00	137	TURQUOISE	071E0WSIKrsFmxD
AVIVA PLC	07/08/2017	09:42:51	GB0002162385	538.00	476	BATE	BATS1N2A17:7:1:98257543321
AVIVA PLC	07/08/2017	09:42:51	GB0002162385	538.00	1,507	BATE	BATS1N2A17:7:1:98257543322
AVIVA PLC	07/08/2017	09:45:22	GB0002162385	538.00	1,000	CHIX	CHIX1N1A16:7:1:2919367469840
AVIVA PLC	07/08/2017	09:45:22	GB0002162385	538.00	522	CHIX	CHIX1N1A16:7:1:2919367469841
AVIVA PLC	07/08/2017	09:45:22	GB0002162385	538.00	476	CHIX	CHIX1N1A16:7:1:2919367469842
AVIVA PLC	07/08/2017	09:47:52	GB0002162385	538.00	167	BATE	BATS1N2A18:7:1:98257543658
AVIVA PLC	07/08/2017	09:47:52	GB0002162385	538.00	750	BATE	BATS1N2A18:7:1:98257543659
AVIVA PLC	07/08/2017	09:47:52	GB0002162385	538.00	1,341	BATE	BATS1N2A18:7:1:98257543660
AVIVA PLC	07/08/2017	09:50:37	GB0002162385	538.00	800	BATE	BATS1N1A19:7:1:98257543857
AVIVA PLC	07/08/2017	09:50:37	GB0002162385	538.00	750	BATE	BATS1N1A19:7:1:98257543858
AVIVA PLC	07/08/2017	09:50:37	GB0002162385	538.00	758	BATE	BATS1N1A19:7:1:98257543859
AVIVA PLC	07/08/2017	09:53:37	GB0002162385	538.00	587	TURQUOISE	071E0WSIKrsG7V8
AVIVA PLC	07/08/2017	09:53:37	GB0002162385	538.00	900	TURQUOISE	071E0WSIKrsG7VA
AVIVA PLC	07/08/2017	09:53:37	GB0002162385	538.00	425	TURQUOISE	071E0WSIKrsG7VC
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	14	CHIX	CHIX1N3A15:7:1:2919367472335
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	59	CHIX	CHIX1N3A15:7:1:2919367472336
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	1,000	CHIX	CHIX1N3A15:7:1:2919367472337
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	100	CHIX	CHIX1N3A15:7:1:2919367472338
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	479	CHIX	CHIX1N3A15:7:1:2919367472339
AVIVA PLC	07/08/2017	09:56:07	GB0002162385	538.00	593	CHIX	CHIX1N3A15:7:1:2919367472340
AVIVA PLC	07/08/2017	09:56:20	GB0002162385	537.50	852	LSE	071E0WSIeE2WITL
AVIVA PLC	07/08/2017	09:56:21	GB0002162385	537.50	297	LSE	071E0WSIeE2WITZ
AVIVA PLC	07/08/2017	10:00:22	GB0002162385	538.50	2,327	LSE	071E0WSIeE2WobU
AVIVA PLC	07/08/2017	10:03:38	GB0002162385	539.00	677	LSE	071E0WSIeE2WqYW
AVIVA PLC	07/08/2017	10:03:38	GB0002162385	539.00	1,579	LSE	071E0WSIeE2WqYY
AVIVA PLC	07/08/2017	10:04:44	GB0002162385	538.50	3,250	LSE	071E0WSIeE2WrEg
AVIVA PLC	07/08/2017	10:10:53	GB0002162385	539.00	1,623	CHIX	CHIX1N4A18:7:1:2919367475879
AVIVA PLC	07/08/2017	10:10:53	GB0002162385	539.00	46	CHIX	CHIX1N4A18:7:1:2919367475880
AVIVA PLC	07/08/2017	10:10:53	GB0002162385	539.00	421	CHIX	CHIX1N4A18:7:1:2919367475881

AVIVA PLC	07/08/2017	10:13:38	GB0002162385	539.00	564	CHIX	CHIX1N4A15:7:1:2919367476650
AVIVA PLC	07/08/2017	10:13:38	GB0002162385	539.00	1,000	CHIX	CHIX1N4A15:7:1:2919367476651
AVIVA PLC	07/08/2017	10:13:38	GB0002162385	539.00	474	CHIX	CHIX1N4A15:7:1:2919367476652
AVIVA PLC	07/08/2017	10:13:38	GB0002162385	539.00	79	CHIX	CHIX1N4A15:7:1:2919367476653
AVIVA PLC	07/08/2017	10:16:24	GB0002162385	539.00	1,519	CHIX	CHIX1N3A18:7:1:2919367477341
AVIVA PLC	07/08/2017	10:16:24	GB0002162385	539.00	449	CHIX	CHIX1N3A18:7:1:2919367477342
AVIVA PLC	07/08/2017	10:19:09	GB0002162385	539.00	1,551	CHIX	CHIX1N1A17:7:1:2919367477988
AVIVA PLC	07/08/2017	10:19:09	GB0002162385	539.00	371	CHIX	CHIX1N1A17:7:1:2919367477989
AVIVA PLC	07/08/2017	10:21:54	GB0002162385	539.00	1,858	CHIX	CHIX1N1A16:7:1:2919367478478
AVIVA PLC	07/08/2017	10:21:54	GB0002162385	539.00	87	CHIX	CHIX1N1A16:7:1:2919367478479
AVIVA PLC	07/08/2017	10:24:39	GB0002162385	539.00	2,026	CHIX	CHIX1N3A16:7:1:2919367479119
AVIVA PLC	07/08/2017	10:25:25	GB0002162385	538.50	762	LSE	071E0WSleE2X2qu
AVIVA PLC	07/08/2017	10:25:25	GB0002162385	538.50	1,641	LSE	071E0WSleE2X2r5
AVIVA PLC	07/08/2017	10:25:25	GB0002162385	538.50	4,076	CHIX	CHIX1N4A18:7:1:2919367479361
AVIVA PLC	07/08/2017	10:30:12	GB0002162385	538.00	2,023	CHIX	CHIX1N1A14:7:1:2919367480338
AVIVA PLC	07/08/2017	10:30:12	GB0002162385	538.00	1,958	CHIX	CHIX1N2A18:7:1:2919367480333
AVIVA PLC	07/08/2017	10:36:34	GB0002162385	538.00	1,970	LSE	071E0WSleE2X7wG
AVIVA PLC	07/08/2017	10:36:34	GB0002162385	538.00	179	CHIX	CHIX1N4A16:7:1:2919367481526
AVIVA PLC	07/08/2017	10:36:34	GB0002162385	538.00	263	CHIX	CHIX1N4A16:7:1:2919367481527
AVIVA PLC	07/08/2017	10:36:34	GB0002162385	538.00	1,495	CHIX	CHIX1N4A16:7:1:2919367481528
AVIVA PLC	07/08/2017	10:43:38	GB0002162385	538.00	1,953	BATE	BATS1N1A19:7:1:98257547487
AVIVA PLC	07/08/2017	10:47:38	GB0002162385	538.00	2,022	LSE	071E0WSleE2XDdy
AVIVA PLC	07/08/2017	10:47:38	GB0002162385	538.00	509	LSE	071E0WSleE2XDde7
AVIVA PLC	07/08/2017	10:47:38	GB0002162385	538.00	1,541	LSE	071E0WSleE2XDdeA
AVIVA PLC	07/08/2017	10:50:06	GB0002162385	538.00	1,951	CHIX	CHIX1N4A16:7:1:2919367484761
AVIVA PLC	07/08/2017	10:56:39	GB0002162385	538.00	293	CHIX	CHIX1N4A15:7:1:2919367486160
AVIVA PLC	07/08/2017	10:57:36	GB0002162385	538.00	1,895	CHIX	CHIX1N4A15:7:1:2919367486388
AVIVA PLC	07/08/2017	10:57:36	GB0002162385	538.00	2,113	LSE	071E0WSleE2XJW5
AVIVA PLC	07/08/2017	10:57:36	GB0002162385	538.00	1,226	LSE	071E0WSleE2XJYh
AVIVA PLC	07/08/2017	10:57:36	GB0002162385	538.00	703	LSE	071E0WSleE2XJYj
AVIVA PLC	07/08/2017	10:57:36	GB0002162385	538.00	135	LSE	071E0WSleE2XJYI
AVIVA PLC	07/08/2017	11:04:42	GB0002162385	538.50	3,872	TURQUOISE	071E0WSIKrsHpj3
AVIVA PLC	07/08/2017	11:08:54	GB0002162385	538.00	1,474	BATE	BATS1N1A16:7:1:98257549203
AVIVA PLC	07/08/2017	11:08:54	GB0002162385	538.00	678	BATE	BATS1N1A16:7:1:98257549204
AVIVA PLC	07/08/2017	11:11:29	GB0002162385	537.50	1,912	LSE	071E0WSleE2XQde
AVIVA PLC	07/08/2017	11:16:18	GB0002162385	537.50	1,566	CHIX	CHIX1N1A17:7:1:2919367490349
AVIVA PLC	07/08/2017	11:21:54	GB0002162385	537.50	261	CHIX	CHIX1N4A15:7:1:2919367491341
AVIVA PLC	07/08/2017	11:21:57	GB0002162385	537.50	2,071	LSE	071E0WSleE2XVFi
AVIVA PLC	07/08/2017	11:21:57	GB0002162385	537.50	1,734	CHIX	CHIX1N4A15:7:1:2919367491351
AVIVA PLC	07/08/2017	11:33:13	GB0002162385	537.50	985	BATE	BATS1N2A19:7:1:98257550650
AVIVA PLC	07/08/2017	11:33:13	GB0002162385	537.50	750	BATE	BATS1N2A19:7:1:98257550651
AVIVA PLC	07/08/2017	11:33:13	GB0002162385	537.50	458	BATE	BATS1N2A19:7:1:98257550652
AVIVA PLC	07/08/2017	11:33:13	GB0002162385	537.50	130	BATE	BATS1N2A19:7:1:98257550653
AVIVA PLC	07/08/2017	11:36:00	GB0002162385	537.00	1,934	CHIX	CHIX1N2A14:7:1:2919367494509
AVIVA PLC	07/08/2017	11:36:00	GB0002162385	537.00	1,960	CHIX	CHIX1N2A18:7:1:2919367494513
AVIVA PLC	07/08/2017	11:36:00	GB0002162385	537.00	2,006	LSE	071E0WSleE2Xdim
AVIVA PLC	07/08/2017	11:46:59	GB0002162385	537.50	1,548	LSE	071E0WSleE2XJQp
AVIVA PLC	07/08/2017	11:46:59	GB0002162385	537.50	404	LSE	071E0WSleE2XJQr
AVIVA PLC	07/08/2017	11:50:14	GB0002162385	537.50	87	TURQUOISE	071E0WSIKrsIowD
AVIVA PLC	07/08/2017	11:50:14	GB0002162385	537.50	1,862	TURQUOISE	071E0WSIKrsIowF
AVIVA PLC	07/08/2017	11:50:14	GB0002162385	537.50	344	TURQUOISE	071E0WSIKrsIowH
AVIVA PLC	07/08/2017	11:54:15	GB0002162385	537.50	974	BATE	BATS1N1A17:7:1:98257551715
AVIVA PLC	07/08/2017	11:54:15	GB0002162385	537.50	1,155	BATE	BATS1N1A17:7:1:98257551716
AVIVA PLC	07/08/2017	11:57:45	GB0002162385	537.50	900	TURQUOISE	071E0WSIKrsIxt7
AVIVA PLC	07/08/2017	11:57:45	GB0002162385	537.50	290	TURQUOISE	071E0WSIKrsIxt9
AVIVA PLC	07/08/2017	11:57:45	GB0002162385	537.50	754	TURQUOISE	071E0WSIKrsIxtB
AVIVA PLC	07/08/2017	11:59:39	GB0002162385	537.00	2,161	LSE	071E0WSleE2XpA0
AVIVA PLC	07/08/2017	11:59:39	GB0002162385	537.00	2,130	LSE	071E0WSleE2XpA8
AVIVA PLC	07/08/2017	12:10:09	GB0002162385	537.50	2,207	CHIX	CHIX1N3A15:7:1:2919367501308
AVIVA PLC	07/08/2017	12:10:09	GB0002162385	537.50	76	CHIX	CHIX1N3A15:7:1:2919367501309
AVIVA PLC	07/08/2017	12:13:54	GB0002162385	537.50	924	CHIX	CHIX1N1A18:7:1:2919367501970
AVIVA PLC	07/08/2017	12:13:54	GB0002162385	537.50	1,146	CHIX	CHIX1N1A18:7:1:2919367501971

AVIVA PLC	07/08/2017	12:13:54	GB0002162385	537.50	20	CHIX	CHIX1N1A18:7:1:2919367501972
AVIVA PLC	07/08/2017	12:25:40	GB0002162385	538.00	1,762	BATE	BATS1N2A17:7:1:98257553521
AVIVA PLC	07/08/2017	12:25:40	GB0002162385	538.00	445	BATE	BATS1N2A17:7:1:98257553522
AVIVA PLC	07/08/2017	12:25:40	GB0002162385	538.00	3,043	BATE	BATS1N2A17:7:1:98257553523
AVIVA PLC	07/08/2017	12:25:40	GB0002162385	538.00	750	BATE	BATS1N2A17:7:1:98257553524
AVIVA PLC	07/08/2017	12:25:40	GB0002162385	538.00	402	BATE	BATS1N2A17:7:1:98257553525
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	645	TURQUOISE	071E0WSIKrsJbCY
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	1,391	CHIX	CHIX1N3A18:7:1:2919367504518
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	601	BATE	BATS1N1A17:7:1:98257553590
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	827	CHIX	CHIX1N3A18:7:1:2919367504519
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	2,483	LSE	071E0WSIeE2Y1f6
AVIVA PLC	07/08/2017	12:26:30	GB0002162385	537.50	278	LSE	071E0WSIeE2Y1f8
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	596	BATE	BATS1N1A15:7:1:98257554258
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	504	CHIX	CHIX1N2A18:7:1:2919367506417
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	1,698	CHIX	CHIX1N2A18:7:1:2919367506418
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	1,826	LSE	071E0WSIeE2Y6TC
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	913	LSE	071E0WSIeE2Y6TF
AVIVA PLC	07/08/2017	12:35:02	GB0002162385	538.00	640	TURQUOISE	071E0WSIKrsJmKC
AVIVA PLC	07/08/2017	12:49:41	GB0002162385	538.50	700	BATE	BATS1N2A16:7:1:98257555028
AVIVA PLC	07/08/2017	12:49:41	GB0002162385	538.50	462	BATE	BATS1N2A16:7:1:98257555029
AVIVA PLC	07/08/2017	12:49:41	GB0002162385	538.50	750	BATE	BATS1N2A16:7:1:98257555030
AVIVA PLC	07/08/2017	12:50:11	GB0002162385	538.50	709	LSE	071E0WSIeE2YDta
AVIVA PLC	07/08/2017	12:50:11	GB0002162385	538.50	400	LSE	071E0WSIeE2YDtc
AVIVA PLC	07/08/2017	12:50:11	GB0002162385	538.50	865	LSE	071E0WSIeE2YDte
AVIVA PLC	07/08/2017	12:51:11	GB0002162385	538.50	583	BATE	BATS1N2A17:7:1:98257555104
AVIVA PLC	07/08/2017	12:51:11	GB0002162385	538.50	2,154	CHIX	CHIX1N4A14:7:1:2919367509618
AVIVA PLC	07/08/2017	12:51:11	GB0002162385	538.50	2,679	LSE	071E0WSIeE2YEji
AVIVA PLC	07/08/2017	12:51:11	GB0002162385	538.50	626	TURQUOISE	071E0WSIKrsK6MZ
AVIVA PLC	07/08/2017	13:02:44	GB0002162385	538.50	2,185	CHIX	CHIX1N3A15:7:1:2919367512074
AVIVA PLC	07/08/2017	13:02:44	GB0002162385	538.50	2,132	LSE	071E0WSIeE2YJdk
AVIVA PLC	07/08/2017	13:02:44	GB0002162385	538.50	1,935	LSE	071E0WSIeE2YJdq
AVIVA PLC	07/08/2017	13:02:44	GB0002162385	538.50	1,981	TURQUOISE	071E0WSIKrsKkKoz
AVIVA PLC	07/08/2017	13:05:22	GB0002162385	538.50	2,050	LSE	071E0WSIeE2YLov
AVIVA PLC	07/08/2017	13:16:58	GB0002162385	539.00	2,003	BATE	BATS1N1A16:7:1:98257556785
AVIVA PLC	07/08/2017	13:19:43	GB0002162385	539.00	368	CHIX	CHIX1N4A18:7:1:2919367515922
AVIVA PLC	07/08/2017	13:19:43	GB0002162385	539.00	400	CHIX	CHIX1N4A18:7:1:2919367515923
AVIVA PLC	07/08/2017	13:19:43	GB0002162385	539.00	460	CHIX	CHIX1N4A18:7:1:2919367515924
AVIVA PLC	07/08/2017	13:19:43	GB0002162385	539.00	840	CHIX	CHIX1N4A18:7:1:2919367515925
AVIVA PLC	07/08/2017	13:19:43	GB0002162385	539.00	52	CHIX	CHIX1N4A18:7:1:2919367515926
AVIVA PLC	07/08/2017	13:22:44	GB0002162385	539.00	1,050	CHIX	CHIX1N2A16:7:1:2919367516707
AVIVA PLC	07/08/2017	13:22:44	GB0002162385	539.00	671	CHIX	CHIX1N2A16:7:1:2919367516708
AVIVA PLC	07/08/2017	13:22:44	GB0002162385	539.00	301	CHIX	CHIX1N2A16:7:1:2919367516709
AVIVA PLC	07/08/2017	13:25:29	GB0002162385	539.00	748	CHIX	CHIX1N4A14:7:1:2919367517351
AVIVA PLC	07/08/2017	13:25:29	GB0002162385	539.00	635	CHIX	CHIX1N4A14:7:1:2919367517352
AVIVA PLC	07/08/2017	13:25:29	GB0002162385	539.00	53	CHIX	CHIX1N4A14:7:1:2919367517353
AVIVA PLC	07/08/2017	13:25:29	GB0002162385	539.00	888	CHIX	CHIX1N4A14:7:1:2919367517354
AVIVA PLC	07/08/2017	13:28:29	GB0002162385	539.00	2,044	CHIX	CHIX1N2A16:7:1:2919367518122
AVIVA PLC	07/08/2017	13:30:46	GB0002162385	539.00	193	TURQUOISE	071E0WSIKrsL0A5
AVIVA PLC	07/08/2017	13:30:48	GB0002162385	539.00	45	TURQUOISE	071E0WSIKrsL0CC
AVIVA PLC	07/08/2017	13:30:50	GB0002162385	539.00	11	TURQUOISE	071E0WSIKrsL0EN
AVIVA PLC	07/08/2017	13:30:52	GB0002162385	539.00	3	TURQUOISE	071E0WSIKrsL0Fv
AVIVA PLC	07/08/2017	13:30:54	GB0002162385	539.00	2	TURQUOISE	071E0WSIKrsL0Hq
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	786	BATE	BATS1N2A15:7:1:98257557905
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	2,902	CHIX	CHIX1N1A14:7:1:2919367518861
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	1,797	LSE	071E0WSIeE2YYav
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	648	LSE	071E0WSIeE2YYax
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	1,166	LSE	071E0WSIeE2YYaz
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	589	TURQUOISE	071E0WSIKrsL14r
AVIVA PLC	07/08/2017	13:31:30	GB0002162385	539.00	1,949	TURQUOISE	071E0WSIKrsL15H
AVIVA PLC	07/08/2017	13:34:57	GB0002162385	538.50	2,151	CHIX	CHIX1N3A14:7:1:2919367519706
AVIVA PLC	07/08/2017	13:39:21	GB0002162385	538.00	1,401	CHIX	CHIX1N4A14:7:1:2919367520982
AVIVA PLC	07/08/2017	13:39:33	GB0002162385	538.00	688	CHIX	CHIX1N4A14:7:1:2919367521039

AVIVA PLC	07/08/2017	13:40:37	GB0002162385	538.00	2,126	LSE	071E0WSleE2YeBJ
AVIVA PLC	07/08/2017	13:51:00	GB0002162385	538.50	2,308	BATE	BATS1N2A16:7:1:98257559396
AVIVA PLC	07/08/2017	13:53:31	GB0002162385	538.50	692	BATE	BATS1N2A18:7:1:98257559634
AVIVA PLC	07/08/2017	13:53:31	GB0002162385	538.50	750	BATE	BATS1N2A18:7:1:98257559635
AVIVA PLC	07/08/2017	13:53:31	GB0002162385	538.50	817	BATE	BATS1N2A18:7:1:98257559636
AVIVA PLC	07/08/2017	13:56:16	GB0002162385	538.50	750	BATE	BATS1N2A16:7:1:98257559905
AVIVA PLC	07/08/2017	13:56:16	GB0002162385	538.50	476	BATE	BATS1N2A16:7:1:98257559906
AVIVA PLC	07/08/2017	13:56:16	GB0002162385	538.50	1,059	BATE	BATS1N2A16:7:1:98257559907
AVIVA PLC	07/08/2017	13:59:01	GB0002162385	538.50	750	BATE	BATS1N1A18:7:1:98257560069
AVIVA PLC	07/08/2017	13:59:01	GB0002162385	538.50	436	BATE	BATS1N1A18:7:1:98257560070
AVIVA PLC	07/08/2017	13:59:01	GB0002162385	538.50	912	BATE	BATS1N1A18:7:1:98257560071
AVIVA PLC	07/08/2017	13:59:12	GB0002162385	538.00	249	TURQUOISE	071E0WSIKrsLbcz
AVIVA PLC	07/08/2017	14:01:46	GB0002162385	538.50	724	BATE	BATS1N1A15:7:1:98257560299
AVIVA PLC	07/08/2017	14:01:46	GB0002162385	538.50	462	BATE	BATS1N1A15:7:1:98257560300
AVIVA PLC	07/08/2017	14:03:01	GB0002162385	538.50	750	BATE	BATS1N2A16:7:1:98257560391
AVIVA PLC	07/08/2017	14:07:31	GB0002162385	539.00	79	LSE	071E0WSleE2YiXJ
AVIVA PLC	07/08/2017	14:07:31	GB0002162385	539.00	4,357	LSE	071E0WSleE2YiXL
AVIVA PLC	07/08/2017	14:09:17	GB0002162385	539.00	433	LSE	071E0WSleE2Yuo3
AVIVA PLC	07/08/2017	14:09:17	GB0002162385	539.00	640	LSE	071E0WSleE2Yuo5
AVIVA PLC	07/08/2017	14:09:17	GB0002162385	539.00	683	LSE	071E0WSleE2Yuo7
AVIVA PLC	07/08/2017	14:09:17	GB0002162385	539.00	487	LSE	071E0WSleE2Yuo9
AVIVA PLC	07/08/2017	14:12:02	GB0002162385	539.00	2,297	LSE	071E0WSleE2YwKs
AVIVA PLC	07/08/2017	14:14:47	GB0002162385	539.00	1,938	CHIX	CHIX1N4A18:7:1:2919367530040
AVIVA PLC	07/08/2017	14:17:02	GB0002162385	539.00	462	CHIX	CHIX1N1A17:7:1:2919367530707
AVIVA PLC	07/08/2017	14:17:02	GB0002162385	539.00	1,577	CHIX	CHIX1N1A17:7:1:2919367530708
AVIVA PLC	07/08/2017	14:19:17	GB0002162385	539.00	1,655	CHIX	CHIX1N3A16:7:1:2919367531140
AVIVA PLC	07/08/2017	14:19:17	GB0002162385	539.00	435	CHIX	CHIX1N3A16:7:1:2919367531141
AVIVA PLC	07/08/2017	14:21:47	GB0002162385	539.00	465	CHIX	CHIX1N3A14:7:1:2919367531903
AVIVA PLC	07/08/2017	14:21:47	GB0002162385	539.00	1,000	CHIX	CHIX1N3A14:7:1:2919367531904
AVIVA PLC	07/08/2017	14:21:47	GB0002162385	539.00	683	CHIX	CHIX1N3A14:7:1:2919367531905
AVIVA PLC	07/08/2017	14:24:18	GB0002162385	539.00	567	CHIX	CHIX1N3A18:7:1:2919367532596
AVIVA PLC	07/08/2017	14:24:18	GB0002162385	539.00	955	CHIX	CHIX1N3A18:7:1:2919367532597
AVIVA PLC	07/08/2017	14:24:18	GB0002162385	539.00	734	CHIX	CHIX1N3A18:7:1:2919367532598
AVIVA PLC	07/08/2017	14:27:03	GB0002162385	539.00	255	CHIX	CHIX1N2A14:7:1:2919367533584
AVIVA PLC	07/08/2017	14:27:03	GB0002162385	539.00	985	CHIX	CHIX1N2A14:7:1:2919367533585
AVIVA PLC	07/08/2017	14:27:03	GB0002162385	539.00	933	CHIX	CHIX1N2A14:7:1:2919367533586
AVIVA PLC	07/08/2017	14:29:48	GB0002162385	539.00	413	CHIX	CHIX1N1A17:7:1:2919367534651
AVIVA PLC	07/08/2017	14:29:48	GB0002162385	539.00	986	CHIX	CHIX1N1A17:7:1:2919367534652
AVIVA PLC	07/08/2017	14:29:48	GB0002162385	539.00	587	CHIX	CHIX1N1A17:7:1:2919367534653
AVIVA PLC	07/08/2017	14:32:18	GB0002162385	539.00	388	CHIX	CHIX1N1A16:7:1:2919367536140
AVIVA PLC	07/08/2017	14:32:18	GB0002162385	539.00	638	CHIX	CHIX1N1A16:7:1:2919367536141
AVIVA PLC	07/08/2017	14:32:18	GB0002162385	539.00	626	CHIX	CHIX1N1A16:7:1:2919367536142
AVIVA PLC	07/08/2017	14:32:18	GB0002162385	539.00	419	CHIX	CHIX1N1A16:7:1:2919367536143
AVIVA PLC	07/08/2017	14:33:01	GB0002162385	538.50	793	TURQUOISE	071E0WSIKrsMWj
AVIVA PLC	07/08/2017	14:35:33	GB0002162385	539.00	959	BATE	BATS1N2A16:7:1:98257563735
AVIVA PLC	07/08/2017	14:35:33	GB0002162385	539.00	1,009	BATE	BATS1N2A16:7:1:98257563736
AVIVA PLC	07/08/2017	14:35:33	GB0002162385	539.00	319	BATE	BATS1N2A16:7:1:98257563737
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	739	BATE	BATS1N1A16:7:1:98257563832
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	2,732	CHIX	CHIX1N1A15:7:1:2919367538282
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	1,995	CHIX	CHIX1N1A16:7:1:2919367538291
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	2,091	CHIX	CHIX1N2A17:7:1:2919367538298
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	2,027	CHIX	CHIX1N3A15:7:1:2919367538294
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	3,399	LSE	071E0WSleE2ZDqB
AVIVA PLC	07/08/2017	14:36:09	GB0002162385	538.50	1,927	LSE	071E0WSleE2ZDqk
AVIVA PLC	07/08/2017	14:41:07	GB0002162385	538.00	667	TURQUOISE	071E0WSIKrsMqal
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	621	BATE	BATS1N1A16:7:1:98257565003
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	2,055	CHIX	CHIX1N1A18:7:1:2919367542103
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	2,295	CHIX	CHIX1N2A17:7:1:2919367542092
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	2,120	CHIX	CHIX1N3A15:7:1:2919367542109
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	2,082	CHIX	CHIX1N3A15:7:1:2919367542116
AVIVA PLC	07/08/2017	14:46:03	GB0002162385	538.00	2,855	LSE	071E0WSleE2ZMdq
AVIVA PLC	07/08/2017	14:48:34	GB0002162385	537.50	100	CHIX	CHIX1N2A17:7:1:2919367543125

AVIVA PLC	07/08/2017	14:48:35	GB0002162385	537.50	3,096	CHIX	CHIX1N2A17:7:1:2919367543143
AVIVA PLC	07/08/2017	14:48:35	GB0002162385	537.50	630	CHIX	CHIX1N2A17:7:1:2919367543144
AVIVA PLC	07/08/2017	14:53:34	GB0002162385	537.00	922	BATE	BATS1N1A17:7:1:98257566196
AVIVA PLC	07/08/2017	14:58:01	GB0002162385	537.00	539	TURQUOISE	071E0WSIKrsNU4I
AVIVA PLC	07/08/2017	14:59:50	GB0002162385	537.50	578	CHIX	CHIX1N4A16:7:1:2919367548861
AVIVA PLC	07/08/2017	14:59:50	GB0002162385	537.50	1,078	CHIX	CHIX1N4A16:7:1:2919367548862
AVIVA PLC	07/08/2017	14:59:50	GB0002162385	537.50	140	CHIX	CHIX1N4A16:7:1:2919367548863
AVIVA PLC	07/08/2017	14:59:50	GB0002162385	537.50	466	CHIX	CHIX1N4A16:7:1:2919367548864
AVIVA PLC	07/08/2017	15:01:20	GB0002162385	537.50	1,424	TURQUOISE	071E0WSIKrsNfIJ
AVIVA PLC	07/08/2017	15:01:20	GB0002162385	537.50	828	TURQUOISE	071E0WSIKrsNfIL
AVIVA PLC	07/08/2017	15:03:05	GB0002162385	537.50	997	BATE	BATS1N1A19:7:1:98257567954
AVIVA PLC	07/08/2017	15:03:05	GB0002162385	537.50	301	BATE	BATS1N1A19:7:1:98257567955
AVIVA PLC	07/08/2017	15:03:05	GB0002162385	537.50	955	BATE	BATS1N1A19:7:1:98257567956
AVIVA PLC	07/08/2017	15:04:25	GB0002162385	537.00	20	BATE	BATS1N1A17:7:1:98257568186
AVIVA PLC	07/08/2017	15:04:25	GB0002162385	537.00	12	BATE	BATS1N1A17:7:1:98257568187
AVIVA PLC	07/08/2017	15:04:35	GB0002162385	537.50	168	TURQUOISE	071E0WSIKrsNnTy
AVIVA PLC	07/08/2017	15:04:35	GB0002162385	537.50	2,148	TURQUOISE	071E0WSIKrsNnU0
AVIVA PLC	07/08/2017	15:06:20	GB0002162385	537.50	412	TURQUOISE	071E0WSIKrsNrNI
AVIVA PLC	07/08/2017	15:06:20	GB0002162385	537.50	718	TURQUOISE	071E0WSIKrsNrNK
AVIVA PLC	07/08/2017	15:06:20	GB0002162385	537.50	1,131	TURQUOISE	071E0WSIKrsNrNM
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	500	LSE	071E0WSleE2Znha
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	2,364	LSE	071E0WSleE2Znhc
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	373	LSE	071E0WSleE2Znhe
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	1,403	LSE	071E0WSleE2Znhg
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	2,572	LSE	071E0WSleE2ZnhW
AVIVA PLC	07/08/2017	15:13:36	GB0002162385	538.00	996	LSE	071E0WSleE2ZnhY
AVIVA PLC	07/08/2017	15:14:06	GB0002162385	538.00	253	LSE	071E0WSleE2Zo3T
AVIVA PLC	07/08/2017	15:14:06	GB0002162385	538.00	1,812	LSE	071E0WSleE2Zo3V
AVIVA PLC	07/08/2017	15:15:36	GB0002162385	538.00	2,140	LSE	071E0WSleE2ZpJG
AVIVA PLC	07/08/2017	15:17:06	GB0002162385	538.00	622	LSE	071E0WSleE2ZquB
AVIVA PLC	07/08/2017	15:17:06	GB0002162385	538.00	1,366	LSE	071E0WSleE2ZquD
AVIVA PLC	07/08/2017	15:18:36	GB0002162385	538.00	552	LSE	071E0WSleE2ZsBa
AVIVA PLC	07/08/2017	15:18:36	GB0002162385	538.00	233	LSE	071E0WSleE2ZsBW
AVIVA PLC	07/08/2017	15:18:36	GB0002162385	538.00	1,143	LSE	071E0WSleE2ZsBY
AVIVA PLC	07/08/2017	15:19:51	GB0002162385	538.00	70	LSE	071E0WSleE2Zsx0
AVIVA PLC	07/08/2017	15:19:51	GB0002162385	538.00	1,891	LSE	071E0WSleE2Zsx2
AVIVA PLC	07/08/2017	15:22:51	GB0002162385	538.00	2,045	LSE	071E0WSleE2Zujq
AVIVA PLC	07/08/2017	15:22:51	GB0002162385	538.00	268	LSE	071E0WSleE2ZujS
AVIVA PLC	07/08/2017	15:23:06	GB0002162385	538.00	232	CHIX	CHIX1N2A15:7:1:2919367560393
AVIVA PLC	07/08/2017	15:23:06	GB0002162385	538.00	310	CHIX	CHIX1N2A15:7:1:2919367560394
AVIVA PLC	07/08/2017	15:23:06	GB0002162385	538.00	1,437	CHIX	CHIX1N2A15:7:1:2919367560395
AVIVA PLC	07/08/2017	15:23:06	GB0002162385	538.00	330	CHIX	CHIX1N2A15:7:1:2919367560396
AVIVA PLC	07/08/2017	15:24:36	GB0002162385	538.00	590	CHIX	CHIX1N1A14:7:1:2919367561138
AVIVA PLC	07/08/2017	15:24:36	GB0002162385	538.00	1,400	CHIX	CHIX1N1A14:7:1:2919367561139
AVIVA PLC	07/08/2017	15:24:36	GB0002162385	538.00	197	CHIX	CHIX1N1A14:7:1:2919367561140
AVIVA PLC	07/08/2017	15:26:22	GB0002162385	538.00	900	TURQUOISE	071E0WSIKrsOWZt
AVIVA PLC	07/08/2017	15:26:22	GB0002162385	538.00	1,066	TURQUOISE	071E0WSIKrsOWZv
AVIVA PLC	07/08/2017	15:27:37	GB0002162385	538.00	900	TURQUOISE	071E0WSIKrsOYIF
AVIVA PLC	07/08/2017	15:27:37	GB0002162385	538.00	1,024	TURQUOISE	071E0WSIKrsOYIH
AVIVA PLC	07/08/2017	15:29:07	GB0002162385	538.00	2,046	TURQUOISE	071E0WSIKrsObTS
AVIVA PLC	07/08/2017	15:30:37	GB0002162385	538.00	746	BATE	BATS1N2A16:7:1:98257572403
AVIVA PLC	07/08/2017	15:30:37	GB0002162385	538.00	500	BATE	BATS1N2A16:7:1:98257572404
AVIVA PLC	07/08/2017	15:30:37	GB0002162385	538.00	804	BATE	BATS1N2A16:7:1:98257572405
AVIVA PLC	07/08/2017	15:31:00	GB0002162385	537.50	1,358	BATE	BATS1N1A17:7:1:98257572477
AVIVA PLC	07/08/2017	15:31:00	GB0002162385	537.50	5,018	CHIX	CHIX1N1A16:7:1:2919367564588
AVIVA PLC	07/08/2017	15:31:00	GB0002162385	537.50	6,242	LSE	071E0WSleE2a0WC
AVIVA PLC	07/08/2017	15:31:00	GB0002162385	537.50	1,457	TURQUOISE	071E0WSIKrsOfok
AVIVA PLC	07/08/2017	15:42:08	GB0002162385	537.00	480	BATE	BATS1N2A15:7:1:98257574260
AVIVA PLC	07/08/2017	15:42:08	GB0002162385	537.00	750	BATE	BATS1N2A15:7:1:98257574261
AVIVA PLC	07/08/2017	15:42:08	GB0002162385	537.00	911	BATE	BATS1N2A15:7:1:98257574262
AVIVA PLC	07/08/2017	15:43:38	GB0002162385	537.00	1,000	CHIX	CHIX1N4A16:7:1:2919367571436
AVIVA PLC	07/08/2017	15:43:38	GB0002162385	537.00	299	CHIX	CHIX1N4A16:7:1:2919367571437

AVIVA PLC	07/08/2017	15:43:38	GB0002162385	537.00	517	CHIX	CHIX1N4A16:7:1:2919367571438
AVIVA PLC	07/08/2017	15:43:38	GB0002162385	537.00	437	CHIX	CHIX1N4A16:7:1:2919367571439
AVIVA PLC	07/08/2017	15:45:23	GB0002162385	537.00	2,157	TURQUOISE	071E0WSIKrsP8Ai
AVIVA PLC	07/08/2017	15:46:53	GB0002162385	537.00	476	BATE	BATS1N1A18:7:1:98257575269
AVIVA PLC	07/08/2017	15:46:53	GB0002162385	537.00	750	BATE	BATS1N1A18:7:1:98257575270
AVIVA PLC	07/08/2017	15:46:53	GB0002162385	537.00	724	BATE	BATS1N1A18:7:1:98257575271
AVIVA PLC	07/08/2017	15:48:08	GB0002162385	537.00	1,281	CHIX	CHIX1N1A17:7:1:2919367574363
AVIVA PLC	07/08/2017	15:48:08	GB0002162385	537.00	749	CHIX	CHIX1N1A17:7:1:2919367574364
AVIVA PLC	07/08/2017	15:49:38	GB0002162385	537.00	395	CHIX	CHIX1N1A15:7:1:2919367575228
AVIVA PLC	07/08/2017	15:49:38	GB0002162385	537.00	460	CHIX	CHIX1N1A15:7:1:2919367575229
AVIVA PLC	07/08/2017	15:49:38	GB0002162385	537.00	620	CHIX	CHIX1N1A15:7:1:2919367575230
AVIVA PLC	07/08/2017	15:49:38	GB0002162385	537.00	540	CHIX	CHIX1N1A15:7:1:2919367575231
AVIVA PLC	07/08/2017	15:49:38	GB0002162385	537.00	300	CHIX	CHIX1N1A15:7:1:2919367575232
AVIVA PLC	07/08/2017	15:51:08	GB0002162385	537.00	574	CHIX	CHIX1N3A16:7:1:2919367575960
AVIVA PLC	07/08/2017	15:51:08	GB0002162385	537.00	1,040	CHIX	CHIX1N3A16:7:1:2919367575961
AVIVA PLC	07/08/2017	15:51:08	GB0002162385	537.00	543	CHIX	CHIX1N3A16:7:1:2919367575962
AVIVA PLC	07/08/2017	15:52:38	GB0002162385	537.00	1,272	CHIX	CHIX1N4A14:7:1:2919367576711
AVIVA PLC	07/08/2017	15:52:38	GB0002162385	537.00	886	CHIX	CHIX1N4A14:7:1:2919367576712
AVIVA PLC	07/08/2017	15:54:08	GB0002162385	537.00	1,588	CHIX	CHIX1N2A16:7:1:2919367577403
AVIVA PLC	07/08/2017	15:54:08	GB0002162385	537.00	166	CHIX	CHIX1N2A16:7:1:2919367577404
AVIVA PLC	07/08/2017	15:54:08	GB0002162385	537.00	572	CHIX	CHIX1N2A16:7:1:2919367577405
AVIVA PLC	07/08/2017	15:55:39	GB0002162385	537.00	1,255	CHIX	CHIX1N1A14:7:1:2919367578173
AVIVA PLC	07/08/2017	15:55:39	GB0002162385	537.00	654	CHIX	CHIX1N1A14:7:1:2919367578174
AVIVA PLC	07/08/2017	15:55:39	GB0002162385	537.00	2	CHIX	CHIX1N1A14:7:1:2919367578175
AVIVA PLC	07/08/2017	15:55:48	GB0002162385	536.50	2,336	LSE	071E0WSleE2aJiT
AVIVA PLC	07/08/2017	15:55:48	GB0002162385	536.50	1,964	LSE	071E0WSleE2aJiV
AVIVA PLC	07/08/2017	15:55:49	GB0002162385	536.50	1,332	LSE	071E0WSleE2aJkw
AVIVA PLC	07/08/2017	15:57:34	GB0002162385	536.50	723	LSE	071E0WSleE2aL4Q
AVIVA PLC	07/08/2017	15:57:34	GB0002162385	536.50	1,915	LSE	071E0WSleE2aL4S
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	2,005	CHIX	CHIX1N2A16:7:1:2919367580262
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	1,992	CHIX	CHIX1N3A15:7:1:2919367580255
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	1,945	CHIX	CHIX1N3A17:7:1:2919367580250
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	2,008	LSE	071E0WSleE2aMkW
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	1,997	BATE	BATS1N2A19:7:1:98257577291
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	1,527	CHIX	CHIX1N1A16:7:1:2919367580271
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	485	CHIX	CHIX1N1A16:7:1:2919367580272
AVIVA PLC	07/08/2017	15:59:22	GB0002162385	536.50	1,986	TURQUOISE	071E0WSIKrsPas8
AVIVA PLC	07/08/2017	16:10:09	GB0002162385	536.50	1,537	CHIX	CHIX1N2A16:7:1:2919367587466
AVIVA PLC	07/08/2017	16:10:09	GB0002162385	536.50	590	CHIX	CHIX1N2A16:7:1:2919367587467
AVIVA PLC	07/08/2017	16:11:12	GB0002162385	536.50	9,762	LSE	071E0WSleE2aWos
AVIVA PLC	07/08/2017	16:11:12	GB0002162385	536.50	1,825	BATE	BATS1N1A15:7:1:98257580345
AVIVA PLC	07/08/2017	16:11:12	GB0002162385	536.50	299	BATE	BATS1N1A15:7:1:98257580346
AVIVA PLC	07/08/2017	16:11:12	GB0002162385	536.50	58	CHIX	CHIX1N2A18:7:1:2919367588056
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	977	BATE	BATS1N2A15:7:1:98257580354
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	3,550	CHIX	CHIX1N2A18:7:1:2919367588066
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	3,000	LSE	071E0WSleE2aWqb
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	686	LSE	071E0WSleE2aWqd
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	803	LSE	071E0WSleE2aWqZ
AVIVA PLC	07/08/2017	16:11:13	GB0002162385	536.50	1,048	TURQUOISE	071E0WSIKrsQ0UZ
AVIVA PLC	07/08/2017	16:11:33	GB0002162385	536.00	2,070	LSE	071E0WSleE2aXla
AVIVA PLC	07/08/2017	16:12:24	GB0002162385	536.00	2,242	BATE	BATS1N2A19:7:1:98257580631
AVIVA PLC	07/08/2017	16:14:36	GB0002162385	536.00	2,193	LSE	071E0WSleE2aZxG
AVIVA PLC	07/08/2017	16:14:36	GB0002162385	536.00	2,292	LSE	071E0WSleE2aZxM
AVIVA PLC	07/08/2017	16:18:16	GB0002162385	535.50	1,977	LSE	071E0WSleE2acil
AVIVA PLC	07/08/2017	16:18:16	GB0002162385	535.50	1,993	LSE	071E0WSleE2acit
AVIVA PLC	07/08/2017	16:18:16	GB0002162385	535.50	1,919	LSE	071E0WSleE2acjN
AVIVA PLC	07/08/2017	16:18:22	GB0002162385	535.50	2,073	CHIX	CHIX1N2A16:7:1:2919367593258
AVIVA PLC	07/08/2017	16:19:23	GB0002162385	535.50	1,912	CHIX	CHIX1N2A16:7:1:2919367593895
AVIVA PLC	07/08/2017	16:19:23	GB0002162385	535.50	1,956	CHIX	CHIX1N3A15:7:1:2919367593885
AVIVA PLC	07/08/2017	16:19:23	GB0002162385	535.50	1,956	LSE	071E0WSleE2adZt
AVIVA PLC	07/08/2017	16:21:01	GB0002162385	535.50	4,335	LSE	071E0WSleE2afBN
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	1,213	BATE	BATS1N2A16:7:1:98257585007

AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	58	CHIX	CHIX1N4A14:7:1:2919367599555
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	1,116	CHIX	CHIX1N4A14:7:1:2919367599556
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	3,305	CHIX	CHIX1N4A14:7:1:2919367599557
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	5,573	LSE	071E0WSIeE2ajgG
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	1,179	TURQUOISE	071E0WSIKrsQW56
AVIVA PLC	07/08/2017	16:25:33	GB0002162385	536.00	121	TURQUOISE	071E0WSIKrsQW58

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