



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	8/17/2017	GB0002162385	55,972	527.10	BATE	528.50	525.50
AVIVA PLC	8/17/2017	GB0002162385	186,171	526.75	CHIX	529.00	524.50
AVIVA PLC	8/17/2017	GB0002162385	224,888	526.94	LSE	528.50	524.50
AVIVA PLC	8/17/2017	GB0002162385	61,401	527.08	TURQUOISE	529.00	524.50
* Rounded to two decimal places		TOTAL	528,432	526.91		529.00	524.50

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	17/08/2017	08:01:04	GB0002162385	528.00	2,966	LSE	171E0WZYF3JJPvL
AVIVA PLC	17/08/2017	08:01:04	GB0002162385	528.00	1,536	LSE	171E0WZYF3JJPvS
AVIVA PLC	17/08/2017	08:02:16	GB0002162385	527.50	2,206	LSE	171E0WZYF3JJRFm
AVIVA PLC	17/08/2017	08:05:11	GB0002162385	527.50	2,137	LSE	171E0WZYF3JJTOj
AVIVA PLC	17/08/2017	08:09:39	GB0002162385	527.00	1,973	CHIX	CHIX1N3A17:17:1:2919367446174
AVIVA PLC	17/08/2017	08:09:39	GB0002162385	527.00	1,965	LSE	171E0WZYF3JJXVx
AVIVA PLC	17/08/2017	08:16:03	GB0002162385	528.00	1,511	LSE	171E0WZYF3JJd8S
AVIVA PLC	17/08/2017	08:16:03	GB0002162385	528.00	2,946	LSE	171E0WZYF3JJd8U
AVIVA PLC	17/08/2017	08:17:43	GB0002162385	528.00	2,017	LSE	171E0WZYF3JJf26
AVIVA PLC	17/08/2017	08:19:33	GB0002162385	528.00	1,970	LSE	171E0WZYF3JJIE5
AVIVA PLC	17/08/2017	08:23:56	GB0002162385	527.50	2,234	BATE	BATS1N2A16:17:1:98257538744
AVIVA PLC	17/08/2017	08:23:56	GB0002162385	527.50	2,194	LSE	171E0WZYF3JJJaK
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	621	BATE	BATS1N1A15:17:1:98257540014
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	787	CHIX	CHIX1N1A16:17:1:2919367453427
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	1,509	CHIX	CHIX1N1A16:17:1:2919367453428
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	341	LSE	171E0WZYF3JJtnV
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	2,516	LSE	171E0WZYF3JJtnX
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	667	TURQUOISE	171E0WZXvh9SB5H
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	1,868	BATE	BATS1N2A18:17:1:98257540018
AVIVA PLC	17/08/2017	08:33:34	GB0002162385	528.50	269	BATE	BATS1N2A18:17:1:98257540019
AVIVA PLC	17/08/2017	08:40:22	GB0002162385	528.50	2,023	CHIX	CHIX1N2A18:17:1:2919367455472
AVIVA PLC	17/08/2017	08:40:22	GB0002162385	528.50	116	TURQUOISE	171E0WZXvh9SOHj
AVIVA PLC	17/08/2017	08:40:22	GB0002162385	528.50	996	TURQUOISE	171E0WZXvh9SOHI
AVIVA PLC	17/08/2017	08:40:22	GB0002162385	528.50	997	TURQUOISE	171E0WZXvh9SOHo
AVIVA PLC	17/08/2017	08:41:06	GB0002162385	528.00	450	BATE	BATS1N1A18:17:1:98257540842
AVIVA PLC	17/08/2017	08:41:06	GB0002162385	528.00	900	BATE	BATS1N1A18:17:1:98257540843
AVIVA PLC	17/08/2017	08:41:06	GB0002162385	528.00	643	BATE	BATS1N1A18:17:1:98257540844
AVIVA PLC	17/08/2017	08:44:53	GB0002162385	528.50	2,181	LSE	171E0WZYF3JK2Vn
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	32	BATE	BATS1N1A15:17:1:98257541499
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	955	BATE	BATS1N1A15:17:1:98257541500
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	3,183	BATE	BATS1N1A15:17:1:98257541501
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	148	BATE	BATS1N1A15:17:1:98257541502
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	1,521	CHIX	CHIX1N1A17:17:1:2919367457678
AVIVA PLC	17/08/2017	08:48:22	GB0002162385	528.50	679	CHIX	CHIX1N1A17:17:1:2919367457679
AVIVA PLC	17/08/2017	08:53:06	GB0002162385	528.50	1,438	CHIX	CHIX1N2A18:17:1:2919367458803
AVIVA PLC	17/08/2017	08:53:06	GB0002162385	528.50	592	CHIX	CHIX1N2A18:17:1:2919367458804
AVIVA PLC	17/08/2017	08:53:06	GB0002162385	528.50	833	LSE	171E0WZYF3Jk8GJ

AVIVA PLC	17/08/2017	08:53:06	GB0002162385	528.50	1,264	LSE	171E0WZYF3Jk8GL
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	1,715	LSE	171E0WZYF3JkDCG
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	413	LSE	171E0WZYF3JkDCI
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	2,011	CHIX	CHIX1N1A18:17:1:2919367460921
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	907	LSE	171E0WZYF3JkDCe
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	1,160	LSE	171E0WZYF3JkDCg
AVIVA PLC	17/08/2017	09:00:47	GB0002162385	528.50	2,202	LSE	171E0WZYF3JkDCS
AVIVA PLC	17/08/2017	09:12:43	GB0002162385	529.00	800	TURQUOISE	171E0WZXvh9TV5g
AVIVA PLC	17/08/2017	09:12:43	GB0002162385	529.00	1,159	TURQUOISE	171E0WZXvh9TV5i
AVIVA PLC	17/08/2017	09:14:58	GB0002162385	529.00	1,164	CHIX	CHIX1N3A14:17:1:2919367464888
AVIVA PLC	17/08/2017	09:14:58	GB0002162385	529.00	94	CHIX	CHIX1N3A14:17:1:2919367464889
AVIVA PLC	17/08/2017	09:14:58	GB0002162385	529.00	946	CHIX	CHIX1N3A14:17:1:2919367464890
AVIVA PLC	17/08/2017	09:17:28	GB0002162385	529.00	11	TURQUOISE	171E0WZXvh9TdBE
AVIVA PLC	17/08/2017	09:17:28	GB0002162385	529.00	900	TURQUOISE	171E0WZXvh9TdBG
AVIVA PLC	17/08/2017	09:17:28	GB0002162385	529.00	487	TURQUOISE	171E0WZXvh9TdBI
AVIVA PLC	17/08/2017	09:17:28	GB0002162385	529.00	861	TURQUOISE	171E0WZXvh9TdBK
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	2,080	LSE	171E0WZYF3JkQrp
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	2,041	LSE	171E0WZYF3JkQrr
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	1,915	LSE	171E0WZYF3JkQs3
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	2,114	TURQUOISE	171E0WZXvh9Tg61
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	57	TURQUOISE	171E0WZXvh9Tg63
AVIVA PLC	17/08/2017	09:19:22	GB0002162385	528.50	2,002	TURQUOISE	171E0WZXvh9Tg67
AVIVA PLC	17/08/2017	09:29:12	GB0002162385	528.50	762	BATE	BATS1N2A16:17:1:98257545275
AVIVA PLC	17/08/2017	09:29:52	GB0002162385	528.50	1,436	CHIX	CHIX1N4A18:17:1:2919367469257
AVIVA PLC	17/08/2017	09:29:52	GB0002162385	528.50	1,378	CHIX	CHIX1N4A18:17:1:2919367469258
AVIVA PLC	17/08/2017	09:29:52	GB0002162385	528.50	3,501	LSE	171E0WZYF3JkYZK
AVIVA PLC	17/08/2017	09:29:52	GB0002162385	528.50	817	TURQUOISE	171E0WZXvh9TzwM
AVIVA PLC	17/08/2017	09:30:45	GB0002162385	528.50	161	BATE	BATS1N2A19:17:1:98257545612
AVIVA PLC	17/08/2017	09:30:45	GB0002162385	528.50	226	BATE	BATS1N2A19:17:1:98257545613
AVIVA PLC	17/08/2017	09:30:45	GB0002162385	528.50	1,606	BATE	BATS1N2A19:17:1:98257545614
AVIVA PLC	17/08/2017	09:34:15	GB0002162385	528.50	2,044	CHIX	CHIX1N1A18:17:1:2919367470925
AVIVA PLC	17/08/2017	09:36:06	GB0002162385	527.50	469	LSE	171E0WZYF3JkIRJ
AVIVA PLC	17/08/2017	09:36:06	GB0002162385	527.50	121	LSE	171E0WZYF3JkIRL
AVIVA PLC	17/08/2017	09:36:06	GB0002162385	527.50	341	LSE	171E0WZYF3JkIRP
AVIVA PLC	17/08/2017	09:36:06	GB0002162385	527.50	1,247	LSE	171E0WZYF3JkIRR
AVIVA PLC	17/08/2017	09:38:56	GB0002162385	527.50	1,991	LSE	171E0WZYF3JkI9h
AVIVA PLC	17/08/2017	09:45:04	GB0002162385	527.00	1,434	CHIX	CHIX1N1A15:17:1:2919367474282
AVIVA PLC	17/08/2017	09:45:04	GB0002162385	527.00	545	CHIX	CHIX1N1A15:17:1:2919367474283
AVIVA PLC	17/08/2017	09:45:04	GB0002162385	527.00	2,060	LSE	171E0WZYF3JkI9p
AVIVA PLC	17/08/2017	09:45:48	GB0002162385	526.50	1,113	CHIX	CHIX1N3A17:17:1:2919367474540
AVIVA PLC	17/08/2017	09:45:48	GB0002162385	526.50	739	CHIX	CHIX1N3A17:17:1:2919367474541
AVIVA PLC	17/08/2017	09:45:48	GB0002162385	526.50	61	CHIX	CHIX1N3A17:17:1:2919367474542
AVIVA PLC	17/08/2017	09:48:43	GB0002162385	526.00	9	LSE	171E0WZYF3JkI9PM
AVIVA PLC	17/08/2017	09:51:29	GB0002162385	526.00	2,020	LSE	171E0WZYF3JkI9X9
AVIVA PLC	17/08/2017	09:51:29	GB0002162385	526.00	2,054	TURQUOISE	171E0WZXvh9Urkz
AVIVA PLC	17/08/2017	10:02:27	GB0002162385	527.00	503	LSE	171E0WZYF3JkI06b
AVIVA PLC	17/08/2017	10:02:27	GB0002162385	527.00	1,814	LSE	171E0WZYF3JkI06Z
AVIVA PLC	17/08/2017	10:04:44	GB0002162385	526.50	51	LSE	171E0WZYF3JkI1QQ
AVIVA PLC	17/08/2017	10:05:25	GB0002162385	527.00	2,039	LSE	171E0WZYF3JkI1h3
AVIVA PLC	17/08/2017	10:07:55	GB0002162385	527.50	745	LSE	171E0WZYF3JkI3mD
AVIVA PLC	17/08/2017	10:07:55	GB0002162385	527.50	1,423	LSE	171E0WZYF3JkI3mF
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	870	LSE	171E0WZYF3JkI4rc
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	2,710	LSE	171E0WZYF3JkI4re
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	103	TURQUOISE	171E0WZXvh9VRSw
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	732	TURQUOISE	171E0WZXvh9VRSy
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	779	BATE	BATS1N2A15:17:1:98257549395
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	1,454	CHIX	CHIX1N2A18:17:1:2919367481433
AVIVA PLC	17/08/2017	10:09:56	GB0002162385	528.00	1,423	CHIX	CHIX1N2A18:17:1:2919367481434
AVIVA PLC	17/08/2017	10:12:05	GB0002162385	527.50	2,239	CHIX	CHIX1N4A18:17:1:2919367481980
AVIVA PLC	17/08/2017	10:15:24	GB0002162385	527.50	1,063	LSE	171E0WZYF3JkI8UG
AVIVA PLC	17/08/2017	10:16:25	GB0002162385	527.50	956	LSE	171E0WZYF3JkI96R
AVIVA PLC	17/08/2017	10:19:25	GB0002162385	527.50	2,186	CHIX	CHIX1N4A14:17:1:2919367483975

AVIVA PLC	17/08/2017	10:19:50	GB0002162385	527.50	801	LSE	171E0WZYF3JIBVk
AVIVA PLC	17/08/2017	10:19:50	GB0002162385	527.50	1,309	LSE	171E0WZYF3JIBVm
AVIVA PLC	17/08/2017	10:26:06	GB0002162385	528.00	2,018	BATE	BATS1N2A16:17:1:98257551685
AVIVA PLC	17/08/2017	10:26:06	GB0002162385	528.00	2,251	LSE	171E0WZYF3JIH0Y
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	105	BATE	BATS1N2A16:17:1:98257551685
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	2,104	BATE	BATS1N1A17:17:1:98257551688
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	234	BATE	BATS1N2A16:17:1:98257551686
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	246	BATE	BATS1N2A16:17:1:98257551687
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	2,162	CHIX	CHIX1N1A17:17:1:291936748905
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	2,689	LSE	171E0WZYF3JINgy
AVIVA PLC	17/08/2017	10:38:09	GB0002162385	528.00	628	TURQUOISE	171E0WZXvh9Wlmt
AVIVA PLC	17/08/2017	10:40:12	GB0002162385	528.00	300	CHIX	CHIX1N2A16:17:1:2919367489327
AVIVA PLC	17/08/2017	10:40:12	GB0002162385	528.00	1,682	CHIX	CHIX1N2A16:17:1:2919367489328
AVIVA PLC	17/08/2017	10:46:57	GB0002162385	528.50	1,608	LSE	171E0WZYF3JIShn
AVIVA PLC	17/08/2017	10:46:57	GB0002162385	528.50	700	LSE	171E0WZYF3JIShq
AVIVA PLC	17/08/2017	10:46:57	GB0002162385	528.50	572	LSE	171E0WZYF3JIShs
AVIVA PLC	17/08/2017	10:46:57	GB0002162385	528.50	934	LSE	171E0WZYF3JIShu
AVIVA PLC	17/08/2017	10:53:32	GB0002162385	528.50	4,054	LSE	171E0WZYF3JIWxQ
AVIVA PLC	17/08/2017	11:04:14	GB0002162385	529.00	1,568	TURQUOISE	171E0WZXvh9X4Y2
AVIVA PLC	17/08/2017	11:04:14	GB0002162385	529.00	282	TURQUOISE	171E0WZXvh9X4Y4
AVIVA PLC	17/08/2017	11:04:14	GB0002162385	529.00	364	TURQUOISE	171E0WZXvh9X4Y6
AVIVA PLC	17/08/2017	11:04:51	GB0002162385	528.50	1,943	CHIX	CHIX1N2A15:17:1:2919367495128
AVIVA PLC	17/08/2017	11:04:51	GB0002162385	528.50	1,571	CHIX	CHIX1N3A14:17:1:2919367495135
AVIVA PLC	17/08/2017	11:04:51	GB0002162385	528.50	2,434	CHIX	CHIX1N3A14:17:1:2919367495136
AVIVA PLC	17/08/2017	11:06:39	GB0002162385	528.00	1,778	CHIX	CHIX1N3A14:17:1:2919367495444
AVIVA PLC	17/08/2017	11:10:52	GB0002162385	528.00	531	BATE	BATS1N2A18:17:1:98257553985
AVIVA PLC	17/08/2017	11:10:52	GB0002162385	528.00	1,634	BATE	BATS1N2A18:17:1:98257553986
AVIVA PLC	17/08/2017	11:13:34	GB0002162385	528.00	2,243	CHIX	CHIX1N2A16:17:1:2919367496955
AVIVA PLC	17/08/2017	11:16:13	GB0002162385	527.50	1,512	CHIX	CHIX1N1A16:17:1:2919367497443
AVIVA PLC	17/08/2017	11:16:13	GB0002162385	527.50	434	CHIX	CHIX1N1A16:17:1:2919367497444
AVIVA PLC	17/08/2017	11:26:40	GB0002162385	528.50	1,652	BATE	BATS1N2A16:17:1:98257555198
AVIVA PLC	17/08/2017	11:26:40	GB0002162385	528.50	353	BATE	BATS1N2A16:17:1:98257555199
AVIVA PLC	17/08/2017	11:26:40	GB0002162385	528.50	3,257	CHIX	CHIX1N1A17:17:1:2919367499842
AVIVA PLC	17/08/2017	11:26:40	GB0002162385	528.50	630	CHIX	CHIX1N1A17:17:1:2919367499843
AVIVA PLC	17/08/2017	11:37:30	GB0002162385	528.00	937	CHIX	CHIX1N4A14:17:1:2919367502146
AVIVA PLC	17/08/2017	11:37:30	GB0002162385	528.00	1,119	CHIX	CHIX1N4A14:17:1:2919367502147
AVIVA PLC	17/08/2017	11:37:30	GB0002162385	528.00	2,013	LSE	171E0WZYF3JIu9a
AVIVA PLC	17/08/2017	11:37:30	GB0002162385	528.00	2,038	LSE	171E0WZYF3JIu9e
AVIVA PLC	17/08/2017	11:40:00	GB0002162385	528.00	2,181	CHIX	CHIX1N2A15:17:1:2919367502600
AVIVA PLC	17/08/2017	11:45:25	GB0002162385	528.00	18	LSE	171E0WZYF3Jlxz8
AVIVA PLC	17/08/2017	11:47:20	GB0002162385	528.00	352	LSE	171E0WZYF3JlzVb
AVIVA PLC	17/08/2017	11:48:41	GB0002162385	528.00	1,124	CHIX	CHIX1N1A14:17:1:2919367504813
AVIVA PLC	17/08/2017	11:48:41	GB0002162385	528.00	958	CHIX	CHIX1N1A14:17:1:2919367504814
AVIVA PLC	17/08/2017	11:48:41	GB0002162385	528.00	1,587	LSE	171E0WZYF3Jm0A0
AVIVA PLC	17/08/2017	11:48:41	GB0002162385	528.00	2,017	LSE	171E0WZYF3Jm0A2
AVIVA PLC	17/08/2017	11:53:24	GB0002162385	527.50	2,168	LSE	171E0WZYF3Jm2AY
AVIVA PLC	17/08/2017	11:56:32	GB0002162385	527.50	2,196	LSE	171E0WZYF3Jm3IT
AVIVA PLC	17/08/2017	12:10:17	GB0002162385	528.00	292	TURQUOISE	171E0WZXvh9YJPu
AVIVA PLC	17/08/2017	12:10:17	GB0002162385	528.00	86	TURQUOISE	171E0WZXvh9YJPw
AVIVA PLC	17/08/2017	12:10:17	GB0002162385	528.00	6	TURQUOISE	171E0WZXvh9YJPy
AVIVA PLC	17/08/2017	12:10:17	GB0002162385	528.00	293	TURQUOISE	171E0WZXvh9YJQ0
AVIVA PLC	17/08/2017	12:10:17	GB0002162385	528.00	1,272	TURQUOISE	171E0WZXvh9YJQ2
AVIVA PLC	17/08/2017	12:13:32	GB0002162385	528.00	330	TURQUOISE	171E0WZXvh9Yoku
AVIVA PLC	17/08/2017	12:13:32	GB0002162385	528.00	900	TURQUOISE	171E0WZXvh9Yokw
AVIVA PLC	17/08/2017	12:13:32	GB0002162385	528.00	840	TURQUOISE	171E0WZXvh9Yoky
AVIVA PLC	17/08/2017	12:13:32	GB0002162385	528.00	225	TURQUOISE	171E0WZXvh9Yoi0
AVIVA PLC	17/08/2017	12:17:02	GB0002162385	528.50	39	LSE	171E0WZYF3JmGc7
AVIVA PLC	17/08/2017	12:17:02	GB0002162385	528.50	2,167	LSE	171E0WZYF3JmGc9
AVIVA PLC	17/08/2017	12:20:32	GB0002162385	528.50	2,048	LSE	171E0WZYF3JmI66
AVIVA PLC	17/08/2017	12:21:40	GB0002162385	528.00	2,044	LSE	171E0WZYF3JmI6p
AVIVA PLC	17/08/2017	12:21:40	GB0002162385	528.00	2,267	LSE	171E0WZYF3JmI6r
AVIVA PLC	17/08/2017	12:21:40	GB0002162385	528.00	1,682	LSE	171E0WZYF3JmI6t

AVIVA PLC	17/08/2017	12:24:46	GB0002162385	527.50	2,137	CHIX	CHIX1N2A15:17:1:2919367513593
AVIVA PLC	17/08/2017	12:33:22	GB0002162385	528.00	2,071	CHIX	CHIX1N2A14:17:1:2919367516886
AVIVA PLC	17/08/2017	12:33:22	GB0002162385	528.00	4,504	TURQUOISE	171E0WZXvh9ZZnm
AVIVA PLC	17/08/2017	12:35:46	GB0002162385	527.50	2,222	CHIX	CHIX1N4A18:17:1:2919367517651
AVIVA PLC	17/08/2017	12:39:15	GB0002162385	526.50	1,336	BATE	BATS1N1A17:17:1:98257561597
AVIVA PLC	17/08/2017	12:39:15	GB0002162385	526.50	323	BATE	BATS1N1A17:17:1:98257561598
AVIVA PLC	17/08/2017	12:39:15	GB0002162385	526.50	362	BATE	BATS1N1A17:17:1:98257561599
AVIVA PLC	17/08/2017	12:39:15	GB0002162385	526.50	92	BATE	BATS1N1A17:17:1:98257561600
AVIVA PLC	17/08/2017	12:43:00	GB0002162385	526.50	203	BATE	BATS1N2A16:17:1:98257561833
AVIVA PLC	17/08/2017	12:43:13	GB0002162385	526.50	177	BATE	BATS1N2A16:17:1:98257561859
AVIVA PLC	17/08/2017	12:43:13	GB0002162385	526.50	65	BATE	BATS1N2A16:17:1:98257561860
AVIVA PLC	17/08/2017	12:43:13	GB0002162385	526.50	1,464	BATE	BATS1N2A16:17:1:98257561862
AVIVA PLC	17/08/2017	12:54:47	GB0002162385	527.00	492	TURQUOISE	171E0WZXvh9adh4
AVIVA PLC	17/08/2017	12:54:47	GB0002162385	527.00	712	TURQUOISE	171E0WZXvh9adh6
AVIVA PLC	17/08/2017	12:54:47	GB0002162385	527.00	120	TURQUOISE	171E0WZXvh9adh8
AVIVA PLC	17/08/2017	12:54:47	GB0002162385	527.00	780	TURQUOISE	171E0WZXvh9adhA
AVIVA PLC	17/08/2017	12:54:47	GB0002162385	527.00	41	TURQUOISE	171E0WZXvh9adhC
AVIVA PLC	17/08/2017	12:57:11	GB0002162385	527.00	575	BATE	BATS1N2A17:17:1:98257562943
AVIVA PLC	17/08/2017	12:58:39	GB0002162385	527.50	337	LSE	171E0WZYF3Jmhgb
AVIVA PLC	17/08/2017	12:58:39	GB0002162385	527.50	156	LSE	171E0WZYF3JmhgV
AVIVA PLC	17/08/2017	12:58:39	GB0002162385	527.50	608	LSE	171E0WZYF3JmhgX
AVIVA PLC	17/08/2017	12:58:39	GB0002162385	527.50	912	LSE	171E0WZYF3JmhgZ
AVIVA PLC	17/08/2017	13:01:24	GB0002162385	527.50	428	TURQUOISE	171E0WZXvh9arRf
AVIVA PLC	17/08/2017	13:01:24	GB0002162385	527.50	40	TURQUOISE	171E0WZXvh9arRh
AVIVA PLC	17/08/2017	13:01:24	GB0002162385	527.50	900	TURQUOISE	171E0WZXvh9arRj
AVIVA PLC	17/08/2017	13:01:24	GB0002162385	527.50	335	TURQUOISE	171E0WZXvh9arRl
AVIVA PLC	17/08/2017	13:01:24	GB0002162385	527.50	464	TURQUOISE	171E0WZXvh9arRn
AVIVA PLC	17/08/2017	13:04:39	GB0002162385	527.50	37	TURQUOISE	171E0WZXvh9awys
AVIVA PLC	17/08/2017	13:04:39	GB0002162385	527.50	905	TURQUOISE	171E0WZXvh9awyu
AVIVA PLC	17/08/2017	13:04:39	GB0002162385	527.50	900	TURQUOISE	171E0WZXvh9awyw
AVIVA PLC	17/08/2017	13:04:39	GB0002162385	527.50	263	TURQUOISE	171E0WZXvh9awyy
AVIVA PLC	17/08/2017	13:06:13	GB0002162385	527.00	2,645	LSE	171E0WZYF3JmlQB
AVIVA PLC	17/08/2017	13:06:13	GB0002162385	527.00	1,523	CHIX	CHIX1N4A17:17:1:2919367525237
AVIVA PLC	17/08/2017	13:06:13	GB0002162385	527.00	529	CHIX	CHIX1N4A17:17:1:2919367525238
AVIVA PLC	17/08/2017	13:06:13	GB0002162385	527.00	2,744	LSE	171E0WZYF3JmlQc
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	121	CHIX	CHIX1N4A16:17:1:2919367527982
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	94	CHIX	CHIX1N4A16:17:1:2919367527983
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	267	CHIX	CHIX1N4A16:17:1:2919367527984
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	119	CHIX	CHIX1N4A16:17:1:2919367527985
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	517	CHIX	CHIX1N4A16:17:1:2919367527986
AVIVA PLC	17/08/2017	13:17:40	GB0002162385	527.00	783	CHIX	CHIX1N4A16:17:1:2919367527987
AVIVA PLC	17/08/2017	13:17:57	GB0002162385	526.50	2,137	LSE	171E0WZYF3JmqQ6
AVIVA PLC	17/08/2017	13:17:57	GB0002162385	526.50	2,081	LSE	171E0WZYF3JmqQ8
AVIVA PLC	17/08/2017	13:17:57	GB0002162385	526.50	2,018	LSE	171E0WZYF3JmqQC
AVIVA PLC	17/08/2017	13:19:38	GB0002162385	526.00	600	CHIX	CHIX1N2A18:17:1:2919367528458
AVIVA PLC	17/08/2017	13:19:44	GB0002162385	526.00	977	CHIX	CHIX1N2A18:17:1:2919367528491
AVIVA PLC	17/08/2017	13:22:06	GB0002162385	526.00	1,199	TURQUOISE	171E0WZXvh9bQED
AVIVA PLC	17/08/2017	13:22:06	GB0002162385	526.00	751	TURQUOISE	171E0WZXvh9bQEI
AVIVA PLC	17/08/2017	13:22:59	GB0002162385	526.00	553	CHIX	CHIX1N3A16:17:1:2919367529386
AVIVA PLC	17/08/2017	13:22:59	GB0002162385	526.00	1,429	CHIX	CHIX1N3A16:17:1:2919367529387
AVIVA PLC	17/08/2017	13:25:27	GB0002162385	525.50	1,901	LSE	171E0WZYF3Jmugs
AVIVA PLC	17/08/2017	13:29:21	GB0002162385	525.50	2,042	LSE	171E0WZYF3Jmwg8
AVIVA PLC	17/08/2017	13:29:56	GB0002162385	525.50	2,173	LSE	171E0WZYF3JmxKT
AVIVA PLC	17/08/2017	13:35:21	GB0002162385	526.00	1,940	CHIX	CHIX1N2A18:17:1:2919367533850
AVIVA PLC	17/08/2017	13:35:21	GB0002162385	526.00	2,033	CHIX	CHIX1N4A15:17:1:2919367533852
AVIVA PLC	17/08/2017	13:37:32	GB0002162385	526.00	73	BATE	BATS1N1A16:17:1:98257566554
AVIVA PLC	17/08/2017	13:37:32	GB0002162385	526.00	1,868	BATE	BATS1N1A16:17:1:98257566555
AVIVA PLC	17/08/2017	13:37:32	GB0002162385	526.00	1,970	LSE	171E0WZYF3Jn2He
AVIVA PLC	17/08/2017	13:40:01	GB0002162385	526.00	1,512	CHIX	CHIX1N2A17:17:1:2919367535049
AVIVA PLC	17/08/2017	13:40:01	GB0002162385	526.00	684	CHIX	CHIX1N2A17:17:1:2919367535050
AVIVA PLC	17/08/2017	13:42:39	GB0002162385	526.00	864	BATE	BATS1N1A17:17:1:98257566937
AVIVA PLC	17/08/2017	13:42:50	GB0002162385	526.00	900	BATE	BATS1N1A17:17:1:98257566958

AVIVA PLC	17/08/2017	13:42:50	GB0002162385	526.00	352	BATE	BATS1N1A17:17:1:98257566959
AVIVA PLC	17/08/2017	13:44:06	GB0002162385	526.00	1,599	CHIX	CHIX1N2A18:17:1:2919367536266
AVIVA PLC	17/08/2017	13:44:06	GB0002162385	526.00	571	CHIX	CHIX1N2A18:17:1:2919367536267
AVIVA PLC	17/08/2017	13:56:26	GB0002162385	526.00	2,140	CHIX	CHIX1N2A15:17:1:2919367539360
AVIVA PLC	17/08/2017	13:56:26	GB0002162385	526.00	2,045	CHIX	CHIX1N2A17:17:1:2919367539364
AVIVA PLC	17/08/2017	13:56:26	GB0002162385	526.00	1,999	CHIX	CHIX1N3A15:17:1:2919367539365
AVIVA PLC	17/08/2017	13:56:26	GB0002162385	526.00	2,076	CHIX	CHIX1N4A15:17:1:2919367539362
AVIVA PLC	17/08/2017	13:56:26	GB0002162385	526.00	2,212	CHIX	CHIX1N4A18:17:1:2919367539358
AVIVA PLC	17/08/2017	14:01:03	GB0002162385	526.00	2,192	LSE	171E0WZYF3JnFyV
AVIVA PLC	17/08/2017	14:01:03	GB0002162385	526.00	1,981	LSE	171E0WZYF3JnFyZ
AVIVA PLC	17/08/2017	14:01:03	GB0002162385	526.00	2,092	TURQUOISE	171E0WZXvh9c13
AVIVA PLC	17/08/2017	14:04:33	GB0002162385	525.50	1,096	LSE	171E0WZYF3JnIAV
AVIVA PLC	17/08/2017	14:04:38	GB0002162385	525.50	974	LSE	171E0WZYF3JnICe
AVIVA PLC	17/08/2017	14:07:01	GB0002162385	525.50	1,050	LSE	171E0WZYF3JnJtk
AVIVA PLC	17/08/2017	14:07:05	GB0002162385	525.50	1,113	LSE	171E0WZYF3JnJvd
AVIVA PLC	17/08/2017	14:07:49	GB0002162385	525.00	1,799	CHIX	CHIX1N4A15:17:1:2919367543251
AVIVA PLC	17/08/2017	14:12:20	GB0002162385	524.50	1,374	LSE	171E0WZYF3JnNJz
AVIVA PLC	17/08/2017	14:12:23	GB0002162385	524.50	780	LSE	171E0WZYF3JnNMn
AVIVA PLC	17/08/2017	14:14:38	GB0002162385	525.00	3,957	CHIX	CHIX1N4A14:17:1:2919367545317
AVIVA PLC	17/08/2017	14:17:39	GB0002162385	525.00	1,911	CHIX	CHIX1N3A15:17:1:2919367546362
AVIVA PLC	17/08/2017	14:21:31	GB0002162385	525.50	2,050	TURQUOISE	171E0WZXvh9dZL
AVIVA PLC	17/08/2017	14:28:17	GB0002162385	525.50	1,432	TURQUOISE	171E0WZXvh9dPW7
AVIVA PLC	17/08/2017	14:28:17	GB0002162385	525.50	783	TURQUOISE	171E0WZXvh9dPW9
AVIVA PLC	17/08/2017	14:31:01	GB0002162385	526.00	22	LSE	171E0WZYF3JnYil
AVIVA PLC	17/08/2017	14:31:01	GB0002162385	526.00	1,470	LSE	171E0WZYF3JnYiK
AVIVA PLC	17/08/2017	14:31:01	GB0002162385	526.00	814	LSE	171E0WZYF3JnYiM
AVIVA PLC	17/08/2017	14:33:28	GB0002162385	526.50	918	LSE	171E0WZYF3JnbHq
AVIVA PLC	17/08/2017	14:33:28	GB0002162385	526.50	989	LSE	171E0WZYF3JnbHs
AVIVA PLC	17/08/2017	14:35:22	GB0002162385	526.50	882	BATE	BATS1N1A19:17:1:98257572658
AVIVA PLC	17/08/2017	14:35:22	GB0002162385	526.50	305	TURQUOISE	171E0WZXvh9dmGD
AVIVA PLC	17/08/2017	14:36:08	GB0002162385	526.50	1,000	CHIX	CHIX1N2A16:17:1:2919367553390
AVIVA PLC	17/08/2017	14:36:08	GB0002162385	526.50	527	CHIX	CHIX1N2A16:17:1:2919367553391
AVIVA PLC	17/08/2017	14:36:08	GB0002162385	526.50	532	CHIX	CHIX1N2A16:17:1:2919367553392
AVIVA PLC	17/08/2017	14:37:33	GB0002162385	526.50	1,029	TURQUOISE	171E0WZXvh9duAP
AVIVA PLC	17/08/2017	14:37:33	GB0002162385	526.50	884	TURQUOISE	171E0WZXvh9duAR
AVIVA PLC	17/08/2017	14:38:36	GB0002162385	526.50	1,877	LSE	171E0WZYF3Jnft1
AVIVA PLC	17/08/2017	14:38:36	GB0002162385	526.50	17	LSE	171E0WZYF3Jnft3
AVIVA PLC	17/08/2017	14:38:36	GB0002162385	526.50	25	LSE	171E0WZYF3Jnft5
AVIVA PLC	17/08/2017	14:39:56	GB0002162385	526.50	1,044	CHIX	CHIX1N4A18:17:1:2919367554992
AVIVA PLC	17/08/2017	14:39:56	GB0002162385	526.50	900	CHIX	CHIX1N4A18:17:1:2919367554993
AVIVA PLC	17/08/2017	14:39:56	GB0002162385	526.50	321	CHIX	CHIX1N4A18:17:1:2919367554994
AVIVA PLC	17/08/2017	14:39:56	GB0002162385	526.50	1	CHIX	CHIX1N4A18:17:1:2919367554995
AVIVA PLC	17/08/2017	14:41:14	GB0002162385	526.50	973	TURQUOISE	171E0WZXvh9e5hX
AVIVA PLC	17/08/2017	14:41:14	GB0002162385	526.50	1,003	TURQUOISE	171E0WZXvh9e5hZ
AVIVA PLC	17/08/2017	14:42:28	GB0002162385	526.50	1,003	TURQUOISE	171E0WZXvh9e8uk
AVIVA PLC	17/08/2017	14:42:28	GB0002162385	526.50	948	TURQUOISE	171E0WZXvh9e8um
AVIVA PLC	17/08/2017	14:42:28	GB0002162385	526.50	132	TURQUOISE	171E0WZXvh9e8uo
AVIVA PLC	17/08/2017	14:43:25	GB0002162385	526.00	218	BATE	BATS1N2A18:17:1:98257573871
AVIVA PLC	17/08/2017	14:44:05	GB0002162385	526.50	1,000	CHIX	CHIX1N3A16:17:1:2919367556458
AVIVA PLC	17/08/2017	14:44:05	GB0002162385	526.50	918	CHIX	CHIX1N3A16:17:1:2919367556459
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	900	CHIX	CHIX1N4A15:17:1:2919367556764
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	2,289	CHIX	CHIX1N4A15:17:1:2919367556765
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	488	CHIX	CHIX1N4A15:17:1:2919367556766
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	43	CHIX	CHIX1N4A15:17:1:2919367556767
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	1,470	LSE	171E0WZYF3Jnk6T
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	669	LSE	171E0WZYF3Jnk6V
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	464	TURQUOISE	171E0WZXvh9eE4S
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	41	TURQUOISE	171E0WZXvh9eE4U
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	1,658	LSE	171E0WZYF3Jnk6c
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	1,750	LSE	171E0WZYF3Jnk6e
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	541	TURQUOISE	171E0WZXvh9eE4Y
AVIVA PLC	17/08/2017	14:44:30	GB0002162385	526.50	4,802	LSE	171E0WZYF3Jnk6q

AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	268	BATE	BATS1N2A19:17:1:98257574766
AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	572	BATE	BATS1N2A19:17:1:98257574767
AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	536	CHIX	CHIX1N2A15:17:1:2919367558956
AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	2,568	CHIX	CHIX1N2A15:17:1:2919367558957
AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	3,863	LSE	171E0WZYF3Jnnpy
AVIVA PLC	17/08/2017	14:50:38	GB0002162385	526.50	901	TURQUOISE	171E0WZXvh9eRQa
AVIVA PLC	17/08/2017	14:55:01	GB0002162385	526.50	1,928	CHIX	CHIX1N2A15:17:1:2919367560635
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	2,205	BATE	BATS1N1A18:17:1:98257575762
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	1,930	BATE	BATS1N2A16:17:1:98257575763
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	677	CHIX	CHIX1N1A15:17:1:2919367561881
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	1,259	CHIX	CHIX1N1A15:17:1:2919367561882
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	2,112	LSE	171E0WZYF3Jnsnw
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	498	TURQUOISE	171E0WZXvh9ehfH
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	1,343	TURQUOISE	171E0WZXvh9ehfN
AVIVA PLC	17/08/2017	14:57:53	GB0002162385	526.00	247	TURQUOISE	171E0WZXvh9ehfQ
AVIVA PLC	17/08/2017	15:00:53	GB0002162385	525.50	160	CHIX	CHIX1N3A17:17:1:2919367564318
AVIVA PLC	17/08/2017	15:00:53	GB0002162385	525.50	1,814	CHIX	CHIX1N3A17:17:1:2919367564319
AVIVA PLC	17/08/2017	15:00:53	GB0002162385	525.50	499	LSE	171E0WZYF3JnwMQ
AVIVA PLC	17/08/2017	15:00:53	GB0002162385	525.50	1,336	LSE	171E0WZYF3JnwMS
AVIVA PLC	17/08/2017	15:00:53	GB0002162385	525.50	330	LSE	171E0WZYF3JnwMU
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	90	BATE	BATS1N1A16:17:1:98257577339
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	516	BATE	BATS1N1A16:17:1:98257577340
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	1,844	CHIX	CHIX1N3A15:17:1:2919367566508
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	396	CHIX	CHIX1N3A15:17:1:2919367566509
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	2,786	LSE	171E0WZYF3Jo1JO
AVIVA PLC	17/08/2017	15:04:37	GB0002162385	525.50	651	TURQUOISE	171E0WZXvh9H5O
AVIVA PLC	17/08/2017	15:05:45	GB0002162385	526.00	600	CHIX	CHIX1N1A14:17:1:2919367567115
AVIVA PLC	17/08/2017	15:11:28	GB0002162385	525.50	278	BATE	BATS1N2A15:17:1:98257578353
AVIVA PLC	17/08/2017	15:12:22	GB0002162385	525.50	289	BATE	BATS1N2A15:17:1:98257578490
AVIVA PLC	17/08/2017	15:13:16	GB0002162385	525.50	289	BATE	BATS1N2A15:17:1:98257578652
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	300	BATE	BATS1N2A15:17:1:98257579002
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	148	BATE	BATS1N2A15:17:1:98257579003
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,922	BATE	BATS1N2A16:17:1:98257579005
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	2,030	CHIX	CHIX1N1A16:17:1:2919367571420
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,952	CHIX	CHIX1N3A14:17:1:2919367571417
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,968	LSE	171E0WZYF3JoAUa
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	2,047	LSE	171E0WZYF3JoAUe
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,968	LSE	171E0WZYF3JoAUg
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,941	LSE	171E0WZYF3JoAUk
AVIVA PLC	17/08/2017	15:15:33	GB0002162385	525.50	1,963	LSE	171E0WZYF3JoAUW
AVIVA PLC	17/08/2017	15:18:43	GB0002162385	525.00	4,190	CHIX	CHIX1N4A14:17:1:2919367573470
AVIVA PLC	17/08/2017	15:22:04	GB0002162385	525.00	4,460	CHIX	CHIX1N3A14:17:1:2919367575608
AVIVA PLC	17/08/2017	15:23:49	GB0002162385	524.50	2,094	TURQUOISE	171E0WZXvh9gYDp
AVIVA PLC	17/08/2017	15:23:49	GB0002162385	524.50	498	CHIX	CHIX1N2A16:17:1:2919367576884
AVIVA PLC	17/08/2017	15:23:49	GB0002162385	524.50	950	CHIX	CHIX1N2A16:17:1:2919367576885
AVIVA PLC	17/08/2017	15:23:49	GB0002162385	524.50	692	CHIX	CHIX1N2A16:17:1:2919367576886
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	56	BATE	BATS1N1A18:17:1:98257582795
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	30	BATE	BATS1N1A18:17:1:98257582796
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	659	BATE	BATS1N1A18:17:1:98257582797
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	1,953	CHIX	CHIX1N1A14:17:1:2919367582145
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	2,245	CHIX	CHIX1N2A18:17:1:2919367582143
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	2,751	CHIX	CHIX1N4A15:17:1:2919367582144
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	3,423	LSE	171E0WZYF3JoTSy
AVIVA PLC	17/08/2017	15:31:36	GB0002162385	526.00	799	TURQUOISE	171E0WZXvh9h5ZI
AVIVA PLC	17/08/2017	15:35:26	GB0002162385	527.00	591	BATE	BATS1N1A19:17:1:98257583516
AVIVA PLC	17/08/2017	15:35:26	GB0002162385	527.00	2,186	CHIX	CHIX1N1A15:17:1:2919367584233
AVIVA PLC	17/08/2017	15:35:26	GB0002162385	527.00	2,719	LSE	171E0WZYF3JoX3r
AVIVA PLC	17/08/2017	15:35:26	GB0002162385	527.00	635	TURQUOISE	171E0WZXvh9hKlb
AVIVA PLC	17/08/2017	15:36:10	GB0002162385	526.50	1,458	LSE	171E0WZYF3JoXub
AVIVA PLC	17/08/2017	15:36:10	GB0002162385	526.50	70	LSE	171E0WZYF3JoXuZ
AVIVA PLC	17/08/2017	15:36:10	GB0002162385	526.50	516	LSE	171E0WZYF3JoXuf
AVIVA PLC	17/08/2017	15:37:40	GB0002162385	526.00	1,915	LSE	171E0WZYF3JoZcl

AVIVA PLC	17/08/2017	15:41:35	GB0002162385	525.50	2,139	LSE	171E0WZYF3JodlJ
AVIVA PLC	17/08/2017	15:41:35	GB0002162385	525.50	1,945	LSE	171E0WZYF3JodlL
AVIVA PLC	17/08/2017	15:41:35	GB0002162385	525.50	1,936	TURQUOISE	171E0WZXvh9hiQu
AVIVA PLC	17/08/2017	15:44:14	GB0002162385	525.00	1,090	LSE	171E0WZYF3JofMI
AVIVA PLC	17/08/2017	15:44:14	GB0002162385	525.00	1,255	LSE	171E0WZYF3JofMK
AVIVA PLC	17/08/2017	15:54:22	GB0002162385	525.50	1,911	CHIX	CHIX1N1A15:17:1:2919367594724
AVIVA PLC	17/08/2017	15:54:56	GB0002162385	525.50	2,803	LSE	171E0WZYF3Jopga
AVIVA PLC	17/08/2017	15:54:56	GB0002162385	525.50	100	LSE	171E0WZYF3JopgY
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	152	BATE	BATS1N2A18:17:1:98257587296
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	281	BATE	BATS1N2A18:17:1:98257587297
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	174	BATE	BATS1N2A18:17:1:98257587298
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	93	BATE	BATS1N2A18:17:1:98257587299
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	174	BATE	BATS1N2A18:17:1:98257587300
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	563	CHIX	CHIX1N4A17:17:1:2919367595321
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	1,328	CHIX	CHIX1N4A17:17:1:2919367595322
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	445	CHIX	CHIX1N4A17:17:1:2919367595323
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	252	CHIX	CHIX1N4A17:17:1:2919367595324
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	2,378	LSE	171E0WZYF3Jopz4
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	842	LSE	171E0WZYF3Jopz8
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	941	LSE	171E0WZYF3Jopzl
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	2,279	LSE	171E0WZYF3JopzL
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	692	LSE	171E0WZYF3JopzN
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	613	TURQUOISE	171E0WZXvh9iREd
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	218	TURQUOISE	171E0WZXvh9iREU
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	534	TURQUOISE	171E0WZXvh9iREW
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	299	TURQUOISE	171E0WZXvh9iREY
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	697	CHIX	CHIX1N4A17:17:1:2919367595325
AVIVA PLC	17/08/2017	15:55:21	GB0002162385	525.50	3,124	LSE	171E0WZYF3Jopzj
AVIVA PLC	17/08/2017	15:55:56	GB0002162385	525.50	1,934	CHIX	CHIX1N1A14:17:1:2919367595635
AVIVA PLC	17/08/2017	15:56:47	GB0002162385	525.50	1,000	LSE	171E0WZYF3Jor94
AVIVA PLC	17/08/2017	15:57:04	GB0002162385	525.50	2,150	CHIX	CHIX1N1A17:17:1:2919367596232
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	708	CHIX	CHIX1N1A15:17:1:2919367603419
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	5,232	CHIX	CHIX1N3A17:17:1:2919367603414
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	2,099	BATE	BATS1N1A18:17:1:98257590153
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	1,416	BATE	BATS1N2A19:17:1:98257590152
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	1,406	CHIX	CHIX1N1A15:17:1:2919367603420
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	636	LSE	171E0WZYF3Jp219
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	1,931	LSE	171E0WZYF3Jp21B
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	3,942	LSE	171E0WZYF3Jp21D
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	269	TURQUOISE	171E0WZXvh9j4ye
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	1,099	TURQUOISE	171E0WZXvh9j4yg
AVIVA PLC	17/08/2017	16:06:59	GB0002162385	526.50	151	TURQUOISE	171E0WZXvh9j4yj
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	276	BATE	BATS1N2A19:17:1:98257591588
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	2,157	LSE	171E0WZYF3Jp5ta
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	1,643	LSE	171E0WZYF3Jp5tE
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	429	LSE	171E0WZYF3Jp5tI
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	344	BATE	BATS1N2A19:17:1:98257591589
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	461	BATE	BATS1N2A19:17:1:98257591590
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	24	BATE	BATS1N2A19:17:1:98257591591
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	874	BATE	BATS1N2A19:17:1:98257591592
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	1,970	CHIX	CHIX1N1A18:17:1:2919367607505
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	1,965	CHIX	CHIX1N1A18:17:1:2919367607506
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	531	CHIX	CHIX1N1A18:17:1:2919367607507
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	1,974	CHIX	CHIX1N1A18:17:1:2919367607515
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	1,209	CHIX	CHIX1N3A14:17:1:2919367607509
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	124	CHIX	CHIX1N3A14:17:1:2919367607510
AVIVA PLC	17/08/2017	16:13:14	GB0002162385	526.50	754	CHIX	CHIX1N3A14:17:1:2919367607511
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	562	BATE	BATS1N2A18:17:1:98257592337
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	313	CHIX	CHIX1N2A14:17:1:2919367609661
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	1,604	CHIX	CHIX1N2A14:17:1:2919367609662
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	2,079	CHIX	CHIX1N3A18:17:1:2919367609659
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	999	LSE	171E0WZYF3Jp7n4

AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	1,586	LSE	171E0WZYF3Jp7n6
AVIVA PLC	17/08/2017	16:15:52	GB0002162385	526.50	604	TURQUOISE	171E0WZXvh9JQzh
AVIVA PLC	17/08/2017	16:22:52	GB0002162385	526.50	261	BATE	BATS1N2A18:17:1:98257594545
AVIVA PLC	17/08/2017	16:23:19	GB0002162385	526.50	286	BATE	BATS1N2A18:17:1:98257594642
AVIVA PLC	17/08/2017	16:24:04	GB0002162385	526.50	304	BATE	BATS1N2A18:17:1:98257594938
AVIVA PLC	17/08/2017	16:24:40	GB0002162385	526.50	331	BATE	BATS1N2A18:17:1:98257595081
AVIVA PLC	17/08/2017	16:25:12	GB0002162385	527.00	612	LSE	171E0WZYF3JpFAB
AVIVA PLC	17/08/2017	16:25:12	GB0002162385	527.00	328	LSE	171E0WZYF3JpFAd
AVIVA PLC	17/08/2017	16:25:12	GB0002162385	527.00	2,286	LSE	171E0WZYF3JpFAX
AVIVA PLC	17/08/2017	16:25:12	GB0002162385	527.00	1,300	LSE	171E0WZYF3JpFAZ
AVIVA PLC	17/08/2017	16:25:42	GB0002162385	527.00	489	BATE	BATS1N1A18:17:1:98257595423
AVIVA PLC	17/08/2017	16:25:42	GB0002162385	527.00	1,679	BATE	BATS1N1A18:17:1:98257595424
AVIVA PLC	17/08/2017	16:26:12	GB0002162385	527.00	200	CHIX	CHIX1N3A17:17:1:2919367617941
AVIVA PLC	17/08/2017	16:26:12	GB0002162385	527.00	1,949	CHIX	CHIX1N3A17:17:1:2919367617942
AVIVA PLC	17/08/2017	16:26:42	GB0002162385	527.00	209	CHIX	CHIX1N3A16:17:1:2919367618281
AVIVA PLC	17/08/2017	16:26:42	GB0002162385	527.00	640	CHIX	CHIX1N3A16:17:1:2919367618282
AVIVA PLC	17/08/2017	16:26:42	GB0002162385	527.00	1,100	CHIX	CHIX1N3A16:17:1:2919367618283
AVIVA PLC	17/08/2017	16:26:42	GB0002162385	527.00	240	CHIX	CHIX1N3A16:17:1:2919367618284
AVIVA PLC	17/08/2017	16:26:57	GB0002162385	527.00	656	BATE	BATS1N1A19:17:1:98257595922
AVIVA PLC	17/08/2017	16:26:57	GB0002162385	527.00	1,300	BATE	BATS1N1A19:17:1:98257595923
AVIVA PLC	17/08/2017	16:26:57	GB0002162385	527.00	125	BATE	BATS1N1A19:17:1:98257595924
AVIVA PLC	17/08/2017	16:27:35	GB0002162385	527.00	500	CHIX	CHIX1N3A14:17:1:2919367618937
AVIVA PLC	17/08/2017	16:27:35	GB0002162385	527.00	415	CHIX	CHIX1N3A14:17:1:2919367618938
AVIVA PLC	17/08/2017	16:27:35	GB0002162385	527.00	105	LSE	171E0WZYF3JpH6O
AVIVA PLC	17/08/2017	16:27:35	GB0002162385	527.00	612	LSE	171E0WZYF3JpH6Q
AVIVA PLC	17/08/2017	16:27:50	GB0002162385	527.00	1,200	CHIX	CHIX1N4A17:17:1:2919367619177
AVIVA PLC	17/08/2017	16:27:50	GB0002162385	527.00	1,000	CHIX	CHIX1N4A17:17:1:2919367619178
AVIVA PLC	17/08/2017	16:27:50	GB0002162385	527.00	115	CHIX	CHIX1N4A17:17:1:2919367619179
AVIVA PLC	17/08/2017	16:28:20	GB0002162385	527.00	282	CHIX	CHIX1N3A18:17:1:2919367619514
AVIVA PLC	17/08/2017	16:28:20	GB0002162385	527.00	1,000	CHIX	CHIX1N3A18:17:1:2919367619515
AVIVA PLC	17/08/2017	16:28:20	GB0002162385	527.00	781	CHIX	CHIX1N3A18:17:1:2919367619516
AVIVA PLC	17/08/2017	16:28:50	GB0002162385	527.00	1,980	CHIX	CHIX1N4A18:17:1:2919367619920
AVIVA PLC	17/08/2017	16:29:05	GB0002162385	527.00	500	CHIX	CHIX1N3A14:17:1:2919367620264
AVIVA PLC	17/08/2017	16:29:05	GB0002162385	527.00	600	CHIX	CHIX1N3A14:17:1:2919367620265
AVIVA PLC	17/08/2017	16:29:05	GB0002162385	527.00	1,000	CHIX	CHIX1N3A14:17:1:2919367620266
AVIVA PLC	17/08/2017	16:29:05	GB0002162385	527.00	185	CHIX	CHIX1N3A14:17:1:2919367620267
AVIVA PLC	17/08/2017	16:29:35	GB0002162385	527.00	1,000	LSE	171E0WZYF3JpKMm
AVIVA PLC	17/08/2017	16:29:35	GB0002162385	527.00	704	LSE	171E0WZYF3JpKM0
AVIVA PLC	17/08/2017	16:29:35	GB0002162385	527.00	1,750	LSE	171E0WZYF3JpKMq
AVIVA PLC	17/08/2017	16:29:35	GB0002162385	527.00	98	LSE	171E0WZYF3JpKM5

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