



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	8/30/2017	GB0002162385	59,258	519.21	BATE	522.00	517.00
AVIVA PLC	8/30/2017	GB0002162385	231,859	519.28	CHIX	523.00	517.00
AVIVA PLC	8/30/2017	GB0002162385	208,154	519.14	LSE	523.00	517.00
AVIVA PLC	8/30/2017	GB0002162385	116,309	518.84	TURQUOISE	523.00	517.00
* Rounded to two decimal places		TOTAL	615,580	519.14		523.00	517.00

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	30/08/2017	08:05:03	GB0002162385	523.00	4,007	CHIX	CHIX1N3A17:30:1:2919367444357
AVIVA PLC	30/08/2017	08:06:36	GB0002162385	522.00	2,056	CHIX	CHIX1N3A18:30:1:2919367444931
AVIVA PLC	30/08/2017	08:09:58	GB0002162385	521.50	2,165	CHIX	CHIX1N2A16:30:1:2919367445912
AVIVA PLC	30/08/2017	08:11:34	GB0002162385	522.50	1,836	LSE	301E0WiyiKNWq1O
AVIVA PLC	30/08/2017	08:14:59	GB0002162385	522.00	1,899	LSE	301E0WiyiKNWs5y
AVIVA PLC	30/08/2017	08:15:40	GB0002162385	521.50	1,927	BATE	BATS1N2A18:30:1:98257537553
AVIVA PLC	30/08/2017	08:19:00	GB0002162385	521.50	2,004	LSE	301E0WiyiKNWvBf
AVIVA PLC	30/08/2017	08:20:12	GB0002162385	522.00	2,019	CHIX	CHIX1N3A14:30:1:2919367448840
AVIVA PLC	30/08/2017	08:22:53	GB0002162385	522.50	1,887	TURQUOISE	301E0WiyOyDeowl
AVIVA PLC	30/08/2017	08:23:54	GB0002162385	522.50	1,974	LSE	301E0WiyiKNWzDL
AVIVA PLC	30/08/2017	08:24:20	GB0002162385	522.50	2,083	CHIX	CHIX1N3A14:30:1:2919367450031
AVIVA PLC	30/08/2017	08:26:15	GB0002162385	522.50	1,877	CHIX	CHIX1N3A15:30:1:2919367450594
AVIVA PLC	30/08/2017	08:30:00	GB0002162385	522.50	2,035	LSE	301E0WiyiKNX3aE
AVIVA PLC	30/08/2017	08:30:00	GB0002162385	522.50	800	CHIX	CHIX1N3A14:30:1:2919367451689
AVIVA PLC	30/08/2017	08:30:50	GB0002162385	522.50	583	CHIX	CHIX1N3A14:30:1:2919367452000
AVIVA PLC	30/08/2017	08:34:00	GB0002162385	523.00	4,078	LSE	301E0WiyiKNX6k0
AVIVA PLC	30/08/2017	08:35:50	GB0002162385	523.00	2,246	TURQUOISE	301E0WiyOyDFHnb
AVIVA PLC	30/08/2017	08:37:15	GB0002162385	522.50	1,161	LSE	301E0WiyiKNX96u
AVIVA PLC	30/08/2017	08:37:15	GB0002162385	522.50	702	LSE	301E0WiyiKNX96x
AVIVA PLC	30/08/2017	08:41:12	GB0002162385	522.00	2,004	BATE	BATS1N1A15:30:1:98257540166
AVIVA PLC	30/08/2017	08:41:12	GB0002162385	522.00	1,923	CHIX	CHIX1N1A15:30:1:2919367455202
AVIVA PLC	30/08/2017	08:42:55	GB0002162385	521.50	1,841	CHIX	CHIX1N1A17:30:1:2919367455587
AVIVA PLC	30/08/2017	08:45:18	GB0002162385	521.00	1,000	CHIX	CHIX1N3A14:30:1:2919367456354
AVIVA PLC	30/08/2017	08:46:00	GB0002162385	521.00	976	BATE	BATS1N1A17:30:1:98257540648
AVIVA PLC	30/08/2017	08:47:07	GB0002162385	521.00	1,923	TURQUOISE	301E0WiyOyDFcas
AVIVA PLC	30/08/2017	08:50:19	GB0002162385	520.00	465	BATE	BATS1N2A19:30:1:98257541207
AVIVA PLC	30/08/2017	08:50:31	GB0002162385	520.00	1,523	BATE	BATS1N2A19:30:1:98257541256
AVIVA PLC	30/08/2017	08:52:50	GB0002162385	520.00	4,134	CHIX	CHIX1N4A18:30:1:2919367458475
AVIVA PLC	30/08/2017	08:56:51	GB0002162385	519.50	631	LSE	301E0WiyiKNXLKV
AVIVA PLC	30/08/2017	08:58:39	GB0002162385	519.50	543	LSE	301E0WiyiKNXMco
AVIVA PLC	30/08/2017	08:58:39	GB0002162385	519.50	836	LSE	301E0WiyiKNXMcq
AVIVA PLC	30/08/2017	08:58:39	GB0002162385	519.50	1,922	LSE	301E0WiyiKNXMcu
AVIVA PLC	30/08/2017	09:00:16	GB0002162385	519.50	2,014	LSE	301E0WiyiKNXO9E
AVIVA PLC	30/08/2017	09:02:32	GB0002162385	519.00	1,912	CHIX	CHIX1N3A18:30:1:2919367461435
AVIVA PLC	30/08/2017	09:03:59	GB0002162385	519.00	1,951	CHIX	CHIX1N1A18:30:1:2919367461845
AVIVA PLC	30/08/2017	09:12:13	GB0002162385	519.00	2,000	LSE	301E0WiyiKNXVwv
AVIVA PLC	30/08/2017	09:12:13	GB0002162385	519.00	580	LSE	301E0WiyiKNXVxB

AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	530	BATE	BATS1N2A19:30:1:98257544355
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	1,957	CHIX	CHIX1N4A16:30:1:2919367466757
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	6,974	LSE	301E0WiyiKNXbHx
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	320	LSE	301E0WiyiKNXbHz
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	2,150	LSE	301E0WiyiKNXbl1
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	2,435	LSE	301E0WiyiKNXbl7
AVIVA PLC	30/08/2017	09:23:08	GB0002162385	519.50	568	TURQUOISE	301E0WiyOyDGitx
AVIVA PLC	30/08/2017	09:23:09	GB0002162385	519.00	1,874	CHIX	CHIX1N3A16:30:1:2919367466777
AVIVA PLC	30/08/2017	09:23:09	GB0002162385	519.00	1,864	LSE	301E0WiyiKNXbj
AVIVA PLC	30/08/2017	09:26:00	GB0002162385	518.50	414	BATE	BATS1N2A18:30:1:98257544575
AVIVA PLC	30/08/2017	09:28:13	GB0002162385	518.50	300	BATE	BATS1N2A18:30:1:98257544766
AVIVA PLC	30/08/2017	09:29:00	GB0002162385	518.50	988	BATE	BATS1N2A18:30:1:98257544828
AVIVA PLC	30/08/2017	09:32:00	GB0002162385	518.50	364	BATE	BATS1N2A18:30:1:98257545034
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	342	CHIX	CHIX1N3A17:30:1:2919367469914
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	77	CHIX	CHIX1N3A17:30:1:2919367469915
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	30	CHIX	CHIX1N3A17:30:1:2919367469916
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	1,000	CHIX	CHIX1N3A17:30:1:2919367469917
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	100	CHIX	CHIX1N3A17:30:1:2919367469918
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	576	CHIX	CHIX1N3A17:30:1:2919367469919
AVIVA PLC	30/08/2017	09:36:22	GB0002162385	519.00	59	CHIX	CHIX1N4A16:30:1:2919367469920
AVIVA PLC	30/08/2017	09:36:55	GB0002162385	518.50	2,192	CHIX	CHIX1N1A16:30:1:2919367470091
AVIVA PLC	30/08/2017	09:36:55	GB0002162385	518.50	2,035	CHIX	CHIX1N3A14:30:1:2919367470093
AVIVA PLC	30/08/2017	09:36:55	GB0002162385	518.50	1,898	LSE	301E0WiyiKNXhyb
AVIVA PLC	30/08/2017	09:36:55	GB0002162385	518.50	1,945	LSE	301E0WiyiKNXhyZ
AVIVA PLC	30/08/2017	09:39:48	GB0002162385	518.00	122	CHIX	CHIX1N2A14:30:1:2919367470880
AVIVA PLC	30/08/2017	09:39:48	GB0002162385	518.00	1,822	CHIX	CHIX1N2A14:30:1:2919367470881
AVIVA PLC	30/08/2017	09:44:00	GB0002162385	517.50	340	BATE	BATS1N2A19:30:1:98257546301
AVIVA PLC	30/08/2017	09:47:00	GB0002162385	517.50	766	BATE	BATS1N2A19:30:1:98257546547
AVIVA PLC	30/08/2017	09:51:07	GB0002162385	518.50	2,049	BATE	BATS1N2A19:30:1:98257546871
AVIVA PLC	30/08/2017	09:51:07	GB0002162385	518.50	130	BATE	BATS1N2A19:30:1:98257546872
AVIVA PLC	30/08/2017	09:53:53	GB0002162385	518.50	328	TURQUOISE	301E0WiyOyDHOH6
AVIVA PLC	30/08/2017	09:53:53	GB0002162385	518.50	900	TURQUOISE	301E0WiyOyDHOH8
AVIVA PLC	30/08/2017	09:53:53	GB0002162385	518.50	637	TURQUOISE	301E0WiyOyDHOHA
AVIVA PLC	30/08/2017	09:55:38	GB0002162385	518.50	209	TURQUOISE	301E0WiyOyDHOV8
AVIVA PLC	30/08/2017	09:55:38	GB0002162385	518.50	513	TURQUOISE	301E0WiyOyDHOVQ
AVIVA PLC	30/08/2017	09:55:38	GB0002162385	518.50	900	TURQUOISE	301E0WiyOyDHOVC
AVIVA PLC	30/08/2017	09:55:38	GB0002162385	518.50	339	TURQUOISE	301E0WiyOyDHOVE
AVIVA PLC	30/08/2017	09:57:53	GB0002162385	518.50	1,897	TURQUOISE	301E0WiyOyDHT9E
AVIVA PLC	30/08/2017	09:58:40	GB0002162385	518.00	412	BATE	BATS1N2A17:30:1:98257547512
AVIVA PLC	30/08/2017	09:58:40	GB0002162385	518.00	2,921	CHIX	CHIX1N4A18:30:1:2919367475684
AVIVA PLC	30/08/2017	09:58:40	GB0002162385	518.00	3,633	LSE	301E0WiyiKNXrZh
AVIVA PLC	30/08/2017	09:59:32	GB0002162385	518.00	1,058	CHIX	CHIX1N4A14:30:1:2919367475927
AVIVA PLC	30/08/2017	09:59:32	GB0002162385	518.00	168	CHIX	CHIX1N4A14:30:1:2919367475928
AVIVA PLC	30/08/2017	09:59:32	GB0002162385	518.00	1,343	LSE	301E0WiyiKNXrva
AVIVA PLC	30/08/2017	09:59:32	GB0002162385	518.00	547	LSE	301E0WiyiKNXrvd
AVIVA PLC	30/08/2017	10:02:51	GB0002162385	518.50	4,001	TURQUOISE	301E0WiyOyDHaxl
AVIVA PLC	30/08/2017	10:05:14	GB0002162385	518.00	100	LSE	301E0WiyiKNXvWJ
AVIVA PLC	30/08/2017	10:05:14	GB0002162385	518.00	1,906	LSE	301E0WiyiKNXvWM
AVIVA PLC	30/08/2017	10:08:01	GB0002162385	517.50	594	CHIX	CHIX1N4A15:30:1:2919367478163
AVIVA PLC	30/08/2017	10:08:01	GB0002162385	517.50	1,355	CHIX	CHIX1N4A15:30:1:2919367478164
AVIVA PLC	30/08/2017	10:09:33	GB0002162385	517.50	2,111	LSE	301E0WiyiKNXxpE
AVIVA PLC	30/08/2017	10:13:10	GB0002162385	517.50	1,993	CHIX	CHIX1N3A16:30:1:2919367479591
AVIVA PLC	30/08/2017	10:13:10	GB0002162385	517.50	2,057	LSE	301E0WiyiKNY0R3
AVIVA PLC	30/08/2017	10:23:21	GB0002162385	517.00	51	LSE	301E0WiyiKNY4aP
AVIVA PLC	30/08/2017	10:23:22	GB0002162385	517.00	10	LSE	301E0WiyiKNY4ak
AVIVA PLC	30/08/2017	10:24:27	GB0002162385	517.50	400	TURQUOISE	301E0WiyOyDI9Nj
AVIVA PLC	30/08/2017	10:24:27	GB0002162385	517.50	653	TURQUOISE	301E0WiyOyDI9Ni
AVIVA PLC	30/08/2017	10:24:27	GB0002162385	517.50	1,149	TURQUOISE	301E0WiyOyDI9Nn
AVIVA PLC	30/08/2017	10:26:14	GB0002162385	517.00	413	BATE	BATS1N1A16:30:1:98257549629
AVIVA PLC	30/08/2017	10:26:15	GB0002162385	517.00	1,740	LSE	301E0WiyiKNY5fS
AVIVA PLC	30/08/2017	10:27:00	GB0002162385	517.00	842	BATE	BATS1N1A16:30:1:98257549686
AVIVA PLC	30/08/2017	10:27:00	GB0002162385	517.00	25	BATE	BATS1N1A16:30:1:98257549687

AVIVA PLC	30/08/2017	10:29:13	GB0002162385	517.00	229	LSE	301E0WiyiKNY76p
AVIVA PLC	30/08/2017	10:29:26	GB0002162385	517.00	538	BATE	BATS1N1A16:30:1:98257549931
AVIVA PLC	30/08/2017	10:29:26	GB0002162385	517.00	1,948	CHIX	CHIX1N4A17:30:1:2919367482860
AVIVA PLC	30/08/2017	10:29:26	GB0002162385	517.00	1,972	LSE	301E0WiyiKNY7He
AVIVA PLC	30/08/2017	10:29:26	GB0002162385	517.00	1,863	LSE	301E0WiyiKNY7Hg
AVIVA PLC	30/08/2017	10:29:26	GB0002162385	517.00	1,921	TURQUOISE	301E0WiyOyDIgOd
AVIVA PLC	30/08/2017	10:30:25	GB0002162385	517.50	2,113	BATE	BATS1N1A18:30:1:98257550000
AVIVA PLC	30/08/2017	10:41:50	GB0002162385	517.50	1,842	LSE	301E0WiyiKNYCXr
AVIVA PLC	30/08/2017	10:41:50	GB0002162385	517.50	1,305	LSE	301E0WiyiKNYCXt
AVIVA PLC	30/08/2017	10:41:50	GB0002162385	517.50	539	LSE	301E0WiyiKNYCXv
AVIVA PLC	30/08/2017	10:41:50	GB0002162385	517.50	1,827	LSE	301E0WiyiKNYCY3
AVIVA PLC	30/08/2017	10:41:50	GB0002162385	517.50	1,881	LSE	301E0WiyiKNYCY5
AVIVA PLC	30/08/2017	10:42:50	GB0002162385	517.50	2,043	CHIX	CHIX1N4A18:30:1:2919367485659
AVIVA PLC	30/08/2017	10:53:10	GB0002162385	518.00	285	TURQUOISE	301E0WiyOyDlkZp
AVIVA PLC	30/08/2017	10:53:10	GB0002162385	518.00	900	TURQUOISE	301E0WiyOyDlkZr
AVIVA PLC	30/08/2017	10:53:10	GB0002162385	518.00	528	TURQUOISE	301E0WiyOyDlkZt
AVIVA PLC	30/08/2017	10:53:10	GB0002162385	518.00	404	TURQUOISE	301E0WiyOyDlkZv
AVIVA PLC	30/08/2017	10:54:39	GB0002162385	517.50	2,836	CHIX	CHIX1N3A16:30:1:2919367488179
AVIVA PLC	30/08/2017	10:54:39	GB0002162385	517.50	1,824	LSE	301E0WiyiKNYJJC
AVIVA PLC	30/08/2017	10:54:39	GB0002162385	517.50	1,895	CHIX	CHIX1N1A17:30:1:2919367488187
AVIVA PLC	30/08/2017	10:54:39	GB0002162385	517.50	1,116	CHIX	CHIX1N3A16:30:1:2919367488181
AVIVA PLC	30/08/2017	10:54:39	GB0002162385	517.50	128	LSE	301E0WiyiKNYJFF
AVIVA PLC	30/08/2017	11:05:53	GB0002162385	517.50	1,427	CHIX	CHIX1N3A16:30:1:2919367490367
AVIVA PLC	30/08/2017	11:05:53	GB0002162385	517.50	623	CHIX	CHIX1N3A16:30:1:2919367490368
AVIVA PLC	30/08/2017	11:07:35	GB0002162385	517.00	570	CHIX	CHIX1N3A16:30:1:2919367490691
AVIVA PLC	30/08/2017	11:07:35	GB0002162385	517.00	828	CHIX	CHIX1N3A16:30:1:2919367490692
AVIVA PLC	30/08/2017	11:08:53	GB0002162385	517.50	537	TURQUOISE	301E0WiyOyDJ3Hu
AVIVA PLC	30/08/2017	11:08:53	GB0002162385	517.50	1,310	TURQUOISE	301E0WiyOyDJ3Hw
AVIVA PLC	30/08/2017	11:08:53	GB0002162385	517.50	1	TURQUOISE	301E0WiyOyDJ3Hy
AVIVA PLC	30/08/2017	11:11:39	GB0002162385	517.50	977	TURQUOISE	301E0WiyOyDJ6QP
AVIVA PLC	30/08/2017	11:11:39	GB0002162385	517.50	489	TURQUOISE	301E0WiyOyDJ6QR
AVIVA PLC	30/08/2017	11:11:39	GB0002162385	517.50	579	TURQUOISE	301E0WiyOyDJ6QT
AVIVA PLC	30/08/2017	11:14:24	GB0002162385	517.50	311	TURQUOISE	301E0WiyOyDJ9iH
AVIVA PLC	30/08/2017	11:14:24	GB0002162385	517.50	600	TURQUOISE	301E0WiyOyDJ9iJ
AVIVA PLC	30/08/2017	11:14:24	GB0002162385	517.50	228	TURQUOISE	301E0WiyOyDJ9iL
AVIVA PLC	30/08/2017	11:14:24	GB0002162385	517.50	494	TURQUOISE	301E0WiyOyDJ9iN
AVIVA PLC	30/08/2017	11:14:24	GB0002162385	517.50	395	TURQUOISE	301E0WiyOyDJ9iP
AVIVA PLC	30/08/2017	11:20:24	GB0002162385	517.50	480	TURQUOISE	301E0WiyOyDJGBa
AVIVA PLC	30/08/2017	11:20:24	GB0002162385	517.50	465	TURQUOISE	301E0WiyOyDJGBU
AVIVA PLC	30/08/2017	11:20:24	GB0002162385	517.50	210	TURQUOISE	301E0WiyOyDJGBW
AVIVA PLC	30/08/2017	11:20:24	GB0002162385	517.50	900	TURQUOISE	301E0WiyOyDJGBY
AVIVA PLC	30/08/2017	11:20:24	GB0002162385	517.50	106	TURQUOISE	301E0WiyOyDJGBi
AVIVA PLC	30/08/2017	11:20:39	GB0002162385	517.50	480	TURQUOISE	301E0WiyOyDJGPb
AVIVA PLC	30/08/2017	11:20:39	GB0002162385	517.50	794	TURQUOISE	301E0WiyOyDJGPZ
AVIVA PLC	30/08/2017	11:20:39	GB0002162385	517.50	589	TURQUOISE	301E0WiyOyDJGPI
AVIVA PLC	30/08/2017	11:22:40	GB0002162385	517.50	1,758	CHIX	CHIX1N2A18:30:1:2919367493904
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	748	BATE	BATS1N1A16:30:1:98257553872
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	1,000	CHIX	CHIX1N2A18:30:1:2919367493931
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	7	CHIX	CHIX1N2A18:30:1:2919367493932
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	2,016	CHIX	CHIX1N3A17:30:1:2919367493933
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	3,440	LSE	301E0WiyiKNYUzo
AVIVA PLC	30/08/2017	11:22:52	GB0002162385	517.50	803	TURQUOISE	301E0WiyOyDJJBa
AVIVA PLC	30/08/2017	11:34:55	GB0002162385	517.50	79	CHIX	CHIX1N3A17:30:1:2919367496976
AVIVA PLC	30/08/2017	11:34:55	GB0002162385	517.50	171	CHIX	CHIX1N3A17:30:1:2919367496977
AVIVA PLC	30/08/2017	11:34:55	GB0002162385	517.50	1,810	TURQUOISE	301E0WiyOyDJWxe
AVIVA PLC	30/08/2017	11:37:59	GB0002162385	517.50	2,081	LSE	301E0WiyiKNYbsv
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	117	TURQUOISE	301E0WiyOyDJhQ7
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	213	TURQUOISE	301E0WiyOyDJhQ9
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	349	TURQUOISE	301E0WiyOyDJhQB
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	900	TURQUOISE	301E0WiyOyDJhQD
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	494	TURQUOISE	301E0WiyOyDJhQF
AVIVA PLC	30/08/2017	11:44:11	GB0002162385	518.00	900	TURQUOISE	301E0WiyOyDJhQM

AVIVA PLC	30/08/2017	11:44:41	GB0002162385	518.00	1,158	TURQUOISE	301E0WiyOyDjHrl
AVIVA PLC	30/08/2017	11:44:41	GB0002162385	518.00	881	TURQUOISE	301E0WiyOyDjHrK
AVIVA PLC	30/08/2017	11:45:26	GB0002162385	518.00	685	TURQUOISE	301E0WiyOyDjihL
AVIVA PLC	30/08/2017	11:45:26	GB0002162385	518.00	494	TURQUOISE	301E0WiyOyDjihN
AVIVA PLC	30/08/2017	11:45:26	GB0002162385	518.00	900	TURQUOISE	301E0WiyOyDjihP
AVIVA PLC	30/08/2017	11:48:41	GB0002162385	518.00	1,816	TURQUOISE	301E0WiyOyDjM4
AVIVA PLC	30/08/2017	11:48:41	GB0002162385	518.00	158	TURQUOISE	301E0WiyOyDjM6
AVIVA PLC	30/08/2017	11:55:25	GB0002162385	519.00	1,043	BATE	BATS1N2A18:30:1:98257557222
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	562	BATE	BATS1N2A17:30:1:98257557226
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	533	CHIX	CHIX1N1A14:30:1:2919367502648
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	1,546	CHIX	CHIX1N1A14:30:1:2919367502649
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	2,202	LSE	301E0WiyiKNYkjs
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	2,586	LSE	301E0WiyiKNYkju
AVIVA PLC	30/08/2017	11:55:26	GB0002162385	519.00	604	TURQUOISE	301E0WiyOyDjV0D
AVIVA PLC	30/08/2017	11:57:43	GB0002162385	519.00	1,844	CHIX	CHIX1N3A14:30:1:2919367503801
AVIVA PLC	30/08/2017	11:59:09	GB0002162385	519.00	2,126	LSE	301E0WiyiKNYnz6
AVIVA PLC	30/08/2017	12:04:03	GB0002162385	519.00	1,346	BATE	BATS1N2A18:30:1:98257558461
AVIVA PLC	30/08/2017	12:04:03	GB0002162385	519.00	554	BATE	BATS1N2A18:30:1:98257558462
AVIVA PLC	30/08/2017	12:04:03	GB0002162385	519.00	1,982	CHIX	CHIX1N1A16:30:1:2919367505888
AVIVA PLC	30/08/2017	12:07:00	GB0002162385	518.50	1,993	BATE	BATS1N2A18:30:1:98257558696
AVIVA PLC	30/08/2017	12:12:56	GB0002162385	518.50	46	CHIX	CHIX1N4A15:30:1:2919367507807
AVIVA PLC	30/08/2017	12:12:58	GB0002162385	518.50	1,232	CHIX	CHIX1N4A15:30:1:2919367507819
AVIVA PLC	30/08/2017	12:12:58	GB0002162385	518.50	549	CHIX	CHIX1N4A15:30:1:2919367507820
AVIVA PLC	30/08/2017	12:12:58	GB0002162385	518.50	1,871	LSE	301E0WiyiKNYwdZ
AVIVA PLC	30/08/2017	12:15:14	GB0002162385	518.00	2,075	LSE	301E0WiyiKNYxTf
AVIVA PLC	30/08/2017	12:22:02	GB0002162385	517.50	436	CHIX	CHIX1N2A15:30:1:2919367509609
AVIVA PLC	30/08/2017	12:30:20	GB0002162385	517.50	1,095	CHIX	CHIX1N3A14:30:1:2919367511159
AVIVA PLC	30/08/2017	12:33:32	GB0002162385	517.50	1,014	CHIX	CHIX1N3A14:30:1:2919367511835
AVIVA PLC	30/08/2017	12:36:35	GB0002162385	517.50	552	BATE	BATS1N2A16:30:1:98257560784
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	619	BATE	BATS1N2A17:30:1:98257560804
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	2,287	CHIX	CHIX1N1A16:30:1:2919367512412
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	2,041	CHIX	CHIX1N2A15:30:1:2919367512411
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	3	CHIX	CHIX1N3A14:30:1:2919367512406
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	1,884	CHIX	CHIX1N3A18:30:1:2919367512413
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	2,132	LSE	301E0WiyiKNZ5jz
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	2,120	LSE	301E0WiyiKNZ5k1
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	2,847	LSE	301E0WiyiKNZ5k3
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	1,964	LSE	301E0WiyiKNZ5k7
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	510	LSE	301E0WiyiKNZ5k9
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	64	LSE	301E0WiyiKNZ5kB
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	526	TURQUOISE	301E0WiyOyDKpF8
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	67	TURQUOISE	301E0WiyOyDKpFC
AVIVA PLC	30/08/2017	12:36:57	GB0002162385	517.50	664	TURQUOISE	301E0WiyOyDKpFE
AVIVA PLC	30/08/2017	12:39:32	GB0002162385	517.00	499	BATE	BATS1N1A18:30:1:98257560943
AVIVA PLC	30/08/2017	12:49:43	GB0002162385	519.00	35	TURQUOISE	301E0WiyOyDL4Hd
AVIVA PLC	30/08/2017	12:49:43	GB0002162385	519.00	1,591	TURQUOISE	301E0WiyOyDL4Hf
AVIVA PLC	30/08/2017	12:49:43	GB0002162385	519.00	513	TURQUOISE	301E0WiyOyDL4Hh
AVIVA PLC	30/08/2017	12:49:43	GB0002162385	519.00	2,021	TURQUOISE	301E0WiyOyDL4Hj
AVIVA PLC	30/08/2017	12:51:00	GB0002162385	518.50	2,065	CHIX	CHIX1N2A17:30:1:2919367515263
AVIVA PLC	30/08/2017	12:51:00	GB0002162385	518.50	2,070	CHIX	CHIX1N4A17:30:1:2919367515262
AVIVA PLC	30/08/2017	12:51:00	GB0002162385	518.50	2,033	TURQUOISE	301E0WiyOyDL5uG
AVIVA PLC	30/08/2017	12:51:00	GB0002162385	518.50	2,030	TURQUOISE	301E0WiyOyDL5uK
AVIVA PLC	30/08/2017	13:03:39	GB0002162385	518.00	659	BATE	BATS1N1A16:30:1:98257562968
AVIVA PLC	30/08/2017	13:03:44	GB0002162385	518.50	617	TURQUOISE	301E0WiyOyDLKoO
AVIVA PLC	30/08/2017	13:03:44	GB0002162385	518.50	1,591	TURQUOISE	301E0WiyOyDLKoQ
AVIVA PLC	30/08/2017	13:04:24	GB0002162385	518.50	325	TURQUOISE	301E0WiyOyDLLdQ
AVIVA PLC	30/08/2017	13:04:24	GB0002162385	518.50	508	TURQUOISE	301E0WiyOyDLLdS
AVIVA PLC	30/08/2017	13:04:24	GB0002162385	518.50	900	TURQUOISE	301E0WiyOyDLLdU
AVIVA PLC	30/08/2017	13:04:24	GB0002162385	518.50	253	TURQUOISE	301E0WiyOyDLLdW
AVIVA PLC	30/08/2017	13:06:29	GB0002162385	518.50	416	TURQUOISE	301E0WiyOyDLO24
AVIVA PLC	30/08/2017	13:06:29	GB0002162385	518.50	638	TURQUOISE	301E0WiyOyDLO26
AVIVA PLC	30/08/2017	13:06:29	GB0002162385	518.50	1,147	TURQUOISE	301E0WiyOyDLO28

AVIVA PLC	30/08/2017	13:06:36	GB0002162385	518.00	1,149	CHIX	CHIX1N2A18:30:1:2919367518564
AVIVA PLC	30/08/2017	13:06:36	GB0002162385	518.00	1,023	CHIX	CHIX1N2A18:30:1:2919367518565
AVIVA PLC	30/08/2017	13:06:36	GB0002162385	518.00	2,151	LSE	301E0WiyiKNZHv0
AVIVA PLC	30/08/2017	13:06:36	GB0002162385	518.00	2,143	LSE	301E0WiyiKNZHv2
AVIVA PLC	30/08/2017	13:17:01	GB0002162385	519.50	34	BATE	BATS1N1A17:30:1:98257564089
AVIVA PLC	30/08/2017	13:17:01	GB0002162385	519.50	737	BATE	BATS1N1A17:30:1:98257564090
AVIVA PLC	30/08/2017	13:17:01	GB0002162385	519.50	2,846	CHIX	CHIX1N2A18:30:1:2919367520938
AVIVA PLC	30/08/2017	13:17:01	GB0002162385	519.50	3,542	LSE	301E0WiyiKNZNPd
AVIVA PLC	30/08/2017	13:17:01	GB0002162385	519.50	827	TURQUOISE	301E0WiyOyDLey8
AVIVA PLC	30/08/2017	13:25:06	GB0002162385	519.50	622	CHIX	CHIX1N1A14:30:1:2919367522914
AVIVA PLC	30/08/2017	13:28:16	GB0002162385	520.00	1,867	TURQUOISE	301E0WiyOyDM0wS
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,282	CHIX	CHIX1N1A14:30:1:2919367524318
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,821	LSE	301E0WiyiKNZTdK
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,831	LSE	301E0WiyiKNZTdM
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,831	LSE	301E0WiyiKNZTdQ
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,852	TURQUOISE	301E0WiyOyDM3u2
AVIVA PLC	30/08/2017	13:29:56	GB0002162385	519.50	1,824	BATE	BATS1N1A16:30:1:98257565243
AVIVA PLC	30/08/2017	13:32:21	GB0002162385	520.50	2,052	TURQUOISE	301E0WiyOyDMBhw
AVIVA PLC	30/08/2017	13:35:45	GB0002162385	520.50	1,978	CHIX	CHIX1N1A18:30:1:2919367526840
AVIVA PLC	30/08/2017	13:38:06	GB0002162385	520.50	1,961	BATE	BATS1N2A17:30:1:98257566383
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	1,985	CHIX	CHIX1N1A18:30:1:2919367530011
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	133	CHIX	CHIX1N2A15:30:1:2919367530012
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	1,752	CHIX	CHIX1N2A15:30:1:2919367530013
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	1,932	LSE	301E0WiyiKNZgS2
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	1,867	LSE	301E0WiyiKNZgSG
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	1,144	LSE	301E0WiyiKNZgSM
AVIVA PLC	30/08/2017	13:46:57	GB0002162385	520.00	741	LSE	301E0WiyiKNZgSO
AVIVA PLC	30/08/2017	13:57:21	GB0002162385	520.00	922	BATE	BATS1N2A15:30:1:98257568510
AVIVA PLC	30/08/2017	13:57:21	GB0002162385	520.00	3,407	CHIX	CHIX1N1A14:30:1:2919367532678
AVIVA PLC	30/08/2017	13:57:21	GB0002162385	520.00	4,240	LSE	301E0WiyiKNZIsV
AVIVA PLC	30/08/2017	13:57:21	GB0002162385	520.00	989	TURQUOISE	301E0WiyOyDN8wg
AVIVA PLC	30/08/2017	14:00:38	GB0002162385	519.50	1,482	BATE	BATS1N2A16:30:1:98257568775
AVIVA PLC	30/08/2017	14:00:38	GB0002162385	519.50	166	BATE	BATS1N2A16:30:1:98257568776
AVIVA PLC	30/08/2017	14:00:38	GB0002162385	519.50	489	BATE	BATS1N2A16:30:1:98257568777
AVIVA PLC	30/08/2017	14:00:47	GB0002162385	519.50	600	CHIX	CHIX1N3A14:30:1:2919367533528
AVIVA PLC	30/08/2017	14:03:06	GB0002162385	519.50	1,100	CHIX	CHIX1N3A16:30:1:2919367534118
AVIVA PLC	30/08/2017	14:03:06	GB0002162385	519.50	751	CHIX	CHIX1N3A16:30:1:2919367534119
AVIVA PLC	30/08/2017	14:05:44	GB0002162385	519.50	1,969	CHIX	CHIX1N2A17:30:1:2919367534851
AVIVA PLC	30/08/2017	14:05:44	GB0002162385	519.50	551	CHIX	CHIX1N4A15:30:1:2919367534852
AVIVA PLC	30/08/2017	14:05:44	GB0002162385	519.50	1,321	CHIX	CHIX1N4A15:30:1:2919367534853
AVIVA PLC	30/08/2017	14:08:03	GB0002162385	519.50	756	CHIX	CHIX1N2A17:30:1:2919367535417
AVIVA PLC	30/08/2017	14:08:03	GB0002162385	519.50	1,095	CHIX	CHIX1N2A17:30:1:2919367535418
AVIVA PLC	30/08/2017	14:09:38	GB0002162385	519.50	1,000	CHIX	CHIX1N1A15:30:1:2919367535840
AVIVA PLC	30/08/2017	14:12:14	GB0002162385	519.50	2,175	CHIX	CHIX1N3A14:30:1:2919367536436
AVIVA PLC	30/08/2017	14:17:40	GB0002162385	519.50	1,918	CHIX	CHIX1N1A15:30:1:2919367537895
AVIVA PLC	30/08/2017	14:17:40	GB0002162385	519.50	696	CHIX	CHIX1N4A18:30:1:2919367537896
AVIVA PLC	30/08/2017	14:17:40	GB0002162385	519.50	1,272	CHIX	CHIX1N4A18:30:1:2919367537897
AVIVA PLC	30/08/2017	14:17:40	GB0002162385	519.50	1,900	TURQUOISE	301E0WiyOyDNm2d
AVIVA PLC	30/08/2017	14:26:30	GB0002162385	519.50	2,091	CHIX	CHIX1N3A15:30:1:2919367540525
AVIVA PLC	30/08/2017	14:31:22	GB0002162385	520.00	579	TURQUOISE	301E0WiyOyDOAjw
AVIVA PLC	30/08/2017	14:31:22	GB0002162385	520.00	826	TURQUOISE	301E0WiyOyDOAjj
AVIVA PLC	30/08/2017	14:31:22	GB0002162385	520.00	587	TURQUOISE	301E0WiyOyDOAk0
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	1,293	BATE	BATS1N1A18:30:1:98257572910
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	4,777	CHIX	CHIX1N2A17:30:1:2919367544276
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	5,944	LSE	301E0WiyiKNa8Or
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	2,230	LSE	301E0WiyiKNa8Ov
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	1,387	TURQUOISE	301E0WiyOyDOKMx
AVIVA PLC	30/08/2017	14:34:11	GB0002162385	520.00	1,846	TURQUOISE	301E0WiyOyDOKN1
AVIVA PLC	30/08/2017	14:35:17	GB0002162385	519.50	1,821	CHIX	CHIX1N1A17:30:1:2919367544902
AVIVA PLC	30/08/2017	14:36:04	GB0002162385	519.00	934	CHIX	CHIX1N3A17:30:1:2919367545403
AVIVA PLC	30/08/2017	14:36:09	GB0002162385	519.00	1,151	CHIX	CHIX1N3A17:30:1:2919367545421
AVIVA PLC	30/08/2017	14:36:09	GB0002162385	519.00	2,127	LSE	301E0WiyiKNaB7b

AVIVA PLC	30/08/2017	14:36:09	GB0002162385	519.00	2,066	LSE	301E0WiyiKNaB7Z
AVIVA PLC	30/08/2017	14:39:32	GB0002162385	519.50	1,903	CHIX	CHIX1N2A16:30:1:2919367547042
AVIVA PLC	30/08/2017	14:39:32	GB0002162385	519.50	419	CHIX	CHIX1N4A17:30:1:2919367547045
AVIVA PLC	30/08/2017	14:39:32	GB0002162385	519.50	1,500	CHIX	CHIX1N4A17:30:1:2919367547046
AVIVA PLC	30/08/2017	14:45:15	GB0002162385	519.50	38	LSE	301E0WiyiKNaJSU
AVIVA PLC	30/08/2017	14:47:27	GB0002162385	519.50	653	TURQUOISE	301E0WiyOyDP3IV
AVIVA PLC	30/08/2017	14:54:27	GB0002162385	519.50	653	TURQUOISE	301E0WiyOyDPKq7
AVIVA PLC	30/08/2017	14:55:45	GB0002162385	519.50	553	BATE	BATS1N1A18:30:1:98257576572
AVIVA PLC	30/08/2017	14:55:45	GB0002162385	519.50	710	BATE	BATS1N1A19:30:1:98257576574
AVIVA PLC	30/08/2017	14:56:00	GB0002162385	519.50	623	BATE	BATS1N1A16:30:1:98257576620
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	872	CHIX	CHIX1N3A18:30:1:2919367555443
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	597	CHIX	CHIX1N3A18:30:1:2919367555444
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	946	CHIX	CHIX1N3A18:30:1:2919367555445
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	475	CHIX	CHIX1N3A18:30:1:2919367555446
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	249	CHIX	CHIX1N3A18:30:1:2919367555447
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	1,239	CHIX	CHIX1N3A18:30:1:2919367555448
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	1,000	CHIX	CHIX1N3A18:30:1:2919367555449
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	530	CHIX	CHIX1N3A18:30:1:2919367555450
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	918	CHIX	CHIX1N3A18:30:1:2919367555451
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	1,261	CHIX	CHIX1N3A18:30:1:2919367555452
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	1,932	CHIX	CHIX1N3A18:30:1:2919367555453
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	538	CHIX	CHIX1N3A18:30:1:2919367555454
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	260	CHIX	CHIX1N3A18:30:1:2919367555455
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	936	CHIX	CHIX1N3A18:30:1:2919367555456
AVIVA PLC	30/08/2017	14:59:39	GB0002162385	520.00	1,015	CHIX	CHIX1N3A18:30:1:2919367555457
AVIVA PLC	30/08/2017	15:00:09	GB0002162385	520.00	1,431	LSE	301E0WiyiKNaVlo
AVIVA PLC	30/08/2017	15:00:09	GB0002162385	520.00	182	LSE	301E0WiyiKNaVliq
AVIVA PLC	30/08/2017	15:00:09	GB0002162385	520.00	543	LSE	301E0WiyiKNaVls
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	517	TURQUOISE	301E0WiyOyDPbaa
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	135	TURQUOISE	301E0WiyOyDPbac
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	2,044	CHIX	CHIX1N3A18:30:1:2919367555846
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	2,622	CHIX	CHIX1N4A15:30:1:2919367555847
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	2,144	LSE	301E0WiyiKNaVnb
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	1,553	LSE	301E0WiyiKNaVnf
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	615	LSE	301E0WiyiKNaVnh
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	2,542	LSE	301E0WiyiKNaVNX
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	1,118	LSE	301E0WiyiKNaVNZ
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	459	TURQUOISE	301E0WiyOyDPbah
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	740	TURQUOISE	301E0WiyOyDPbaj
AVIVA PLC	30/08/2017	15:00:14	GB0002162385	519.50	22	TURQUOISE	301E0WiyOyDPban
AVIVA PLC	30/08/2017	15:02:12	GB0002162385	519.00	1,626	CHIX	CHIX1N2A14:30:1:2919367556866
AVIVA PLC	30/08/2017	15:02:12	GB0002162385	519.00	316	CHIX	CHIX1N2A14:30:1:2919367556867
AVIVA PLC	30/08/2017	15:03:30	GB0002162385	519.00	2,165	CHIX	CHIX1N2A14:30:1:2919367557379
AVIVA PLC	30/08/2017	15:03:30	GB0002162385	519.00	1,908	CHIX	CHIX1N4A17:30:1:2919367557381
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	556	BATE	BATS1N2A18:30:1:98257578878
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	2,069	BATE	BATS1N2A18:30:1:98257578882
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	2,056	CHIX	CHIX1N2A17:30:1:2919367560234
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	2,042	LSE	301E0WiyiKNaVnb
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	2,559	LSE	301E0WiyiKNaVNT
AVIVA PLC	30/08/2017	15:09:38	GB0002162385	519.50	597	TURQUOISE	301E0WiyOyDPyVN
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	1,243	CHIX	CHIX1N1A14:30:1:2919367562024
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	683	CHIX	CHIX1N1A14:30:1:2919367562025
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	1,826	CHIX	CHIX1N2A16:30:1:2919367562026
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	2,026	TURQUOISE	301E0WiyOyDQ7g0
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	940	TURQUOISE	301E0WiyOyDQ7g8
AVIVA PLC	30/08/2017	15:14:09	GB0002162385	519.00	983	TURQUOISE	301E0WiyOyDQ7gA
AVIVA PLC	30/08/2017	15:14:37	GB0002162385	519.00	2,016	CHIX	CHIX1N4A15:30:1:2919367562295
AVIVA PLC	30/08/2017	15:20:06	GB0002162385	519.00	124	LSE	301E0WiyiKNaV3K
AVIVA PLC	30/08/2017	15:21:00	GB0002162385	519.00	260	BATE	BATS1N2A18:30:1:98257580497
AVIVA PLC	30/08/2017	15:21:03	GB0002162385	519.00	1,898	LSE	301E0WiyiKNaVhik
AVIVA PLC	30/08/2017	15:21:25	GB0002162385	519.00	678	CHIX	CHIX1N1A17:30:1:2919367564861
AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	1,306	CHIX	CHIX1N1A17:30:1:2919367564961

AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	1,724	BATE	BATS1N2A18:30:1:98257580605
AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	2,074	LSE	301E0WiyiKNaiBz
AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	320	LSE	301E0WiyiKNaiC1
AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	1,573	LSE	301E0WiyiKNaiCD
AVIVA PLC	30/08/2017	15:21:41	GB0002162385	519.00	10	LSE	301E0WiyiKNaiCF
AVIVA PLC	30/08/2017	15:28:02	GB0002162385	519.00	203	BATE	BATS1N2A15:30:1:98257581662
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	1,890	LSE	301E0WiyiKNamyq
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	2,269	LSE	301E0WiyiKNamyt
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	1,845	LSE	301E0WiyiKNamyy
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	50	LSE	301E0WiyiKNamyx
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	808	LSE	301E0WiyiKNamyz
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	1,128	LSE	301E0WiyiKNamz1
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	206	LSE	301E0WiyiKNamz5
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	1,806	LSE	301E0WiyiKNamz8
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	371	TURQUOISE	301E0WiyiOyDQail
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	207	BATE	BATS1N2A15:30:1:98257581769
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	495	BATE	BATS1N2A15:30:1:98257581770
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	302	CHIX	CHIX1N2A17:30:1:2919367568234
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	3,039	CHIX	CHIX1N2A17:30:1:2919367568235
AVIVA PLC	30/08/2017	15:28:32	GB0002162385	519.00	599	TURQUOISE	301E0WiyiOyDQaiQ
AVIVA PLC	30/08/2017	15:30:18	GB0002162385	518.50	1,544	LSE	301E0WiyiKNaohV
AVIVA PLC	30/08/2017	15:30:18	GB0002162385	518.50	356	LSE	301E0WiyiKNaohZ
AVIVA PLC	30/08/2017	15:31:41	GB0002162385	519.00	72	LSE	301E0WiyiKNapwk
AVIVA PLC	30/08/2017	15:31:41	GB0002162385	519.00	1,920	LSE	301E0WiyiKNapwm
AVIVA PLC	30/08/2017	15:36:17	GB0002162385	519.00	1,841	CHIX	CHIX1N2A16:30:1:2919367572239
AVIVA PLC	30/08/2017	15:36:17	GB0002162385	519.00	1,829	CHIX	CHIX1N4A14:30:1:2919367572237
AVIVA PLC	30/08/2017	15:36:17	GB0002162385	519.00	1,856	TURQUOISE	301E0WiyiOyDQt5o
AVIVA PLC	30/08/2017	15:36:17	GB0002162385	519.00	1,927	TURQUOISE	301E0WiyiOyDQt5q
AVIVA PLC	30/08/2017	15:37:21	GB0002162385	518.50	2,019	CHIX	CHIX1N1A17:30:1:2919367572711
AVIVA PLC	30/08/2017	15:38:08	GB0002162385	518.50	1,855	CHIX	CHIX1N1A15:30:1:2919367573221
AVIVA PLC	30/08/2017	15:44:28	GB0002162385	519.00	2,617	BATE	BATS1N2A19:30:1:98257584904
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	685	BATE	BATS1N2A15:30:1:98257585920
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	429	BATE	BATS1N2A15:30:1:98257585921
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	432	BATE	BATS1N2A15:30:1:98257585922
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	1,658	TURQUOISE	301E0WiyiOyDRMpk
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	5,710	CHIX	CHIX1N1A16:30:1:2919367578756
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	5,518	LSE	301E0WiyiKNb3Ng
AVIVA PLC	30/08/2017	15:48:43	GB0002162385	519.50	1,587	LSE	301E0WiyiKNb3Ni
AVIVA PLC	30/08/2017	15:50:12	GB0002162385	519.50	1,961	LSE	301E0WiyiKNb4Pu
AVIVA PLC	30/08/2017	15:50:12	GB0002162385	519.50	2,007	LSE	301E0WiyiKNb4Q0
AVIVA PLC	30/08/2017	16:01:13	GB0002162385	519.50	367	TURQUOISE	301E0WiyiOyDRpVv
AVIVA PLC	30/08/2017	16:01:13	GB0002162385	519.50	1,756	TURQUOISE	301E0WiyiOyDRpVx
AVIVA PLC	30/08/2017	16:02:28	GB0002162385	519.50	1,507	CHIX	CHIX1N3A15:30:1:2919367586646
AVIVA PLC	30/08/2017	16:02:28	GB0002162385	519.50	706	CHIX	CHIX1N3A15:30:1:2919367586647
AVIVA PLC	30/08/2017	16:03:43	GB0002162385	519.50	751	CHIX	CHIX1N3A14:30:1:2919367587259
AVIVA PLC	30/08/2017	16:03:43	GB0002162385	519.50	58	CHIX	CHIX1N3A14:30:1:2919367587260
AVIVA PLC	30/08/2017	16:03:43	GB0002162385	519.50	808	CHIX	CHIX1N3A14:30:1:2919367587261
AVIVA PLC	30/08/2017	16:03:43	GB0002162385	519.50	415	CHIX	CHIX1N3A14:30:1:2919367587262
AVIVA PLC	30/08/2017	16:04:58	GB0002162385	520.00	77	BATE	BATS1N1A18:30:1:98257589491
AVIVA PLC	30/08/2017	16:04:58	GB0002162385	520.00	846	BATE	BATS1N1A18:30:1:98257589492
AVIVA PLC	30/08/2017	16:04:58	GB0002162385	520.00	804	BATE	BATS1N1A18:30:1:98257589493
AVIVA PLC	30/08/2017	16:04:58	GB0002162385	520.00	285	BATE	BATS1N1A18:30:1:98257589494
AVIVA PLC	30/08/2017	16:05:58	GB0002162385	520.00	465	BATE	BATS1N2A15:30:1:98257589837
AVIVA PLC	30/08/2017	16:05:58	GB0002162385	520.00	1,623	BATE	BATS1N2A15:30:1:98257589838
AVIVA PLC	30/08/2017	16:06:58	GB0002162385	519.50	73	BATE	BATS1N2A15:30:1:98257590134
AVIVA PLC	30/08/2017	16:06:58	GB0002162385	520.00	506	CHIX	CHIX1N1A15:30:1:2919367589468
AVIVA PLC	30/08/2017	16:06:58	GB0002162385	520.00	1,000	CHIX	CHIX1N1A15:30:1:2919367589469
AVIVA PLC	30/08/2017	16:06:58	GB0002162385	520.00	77	CHIX	CHIX1N1A15:30:1:2919367589470
AVIVA PLC	30/08/2017	16:06:58	GB0002162385	520.00	471	CHIX	CHIX1N1A15:30:1:2919367589471
AVIVA PLC	30/08/2017	16:07:58	GB0002162385	520.00	523	CHIX	CHIX1N3A17:30:1:2919367590117
AVIVA PLC	30/08/2017	16:07:58	GB0002162385	520.00	1,338	CHIX	CHIX1N3A17:30:1:2919367590118
AVIVA PLC	30/08/2017	16:07:58	GB0002162385	520.00	179	CHIX	CHIX1N3A17:30:1:2919367590119

AVIVA PLC	30/08/2017	16:08:00	GB0002162385	519.50	415	BATE	BATS1N2A15:30:1:98257590454
AVIVA PLC	30/08/2017	16:09:13	GB0002162385	520.00	112	CHIX	CHIX1N4A16:30:1:2919367590826
AVIVA PLC	30/08/2017	16:09:13	GB0002162385	520.00	796	CHIX	CHIX1N4A16:30:1:2919367590827
AVIVA PLC	30/08/2017	16:09:13	GB0002162385	520.00	1,165	CHIX	CHIX1N4A16:30:1:2919367590828
AVIVA PLC	30/08/2017	16:10:00	GB0002162385	519.50	1,255	BATE	BATS1N2A15:30:1:98257590948
AVIVA PLC	30/08/2017	16:10:28	GB0002162385	519.50	312	BATE	BATS1N2A15:30:1:98257591094
AVIVA PLC	30/08/2017	16:10:59	GB0002162385	520.00	2,100	CHIX	CHIX1N2A18:30:1:2919367591884
AVIVA PLC	30/08/2017	16:11:59	GB0002162385	520.00	1,550	CHIX	CHIX1N2A18:30:1:2919367592405
AVIVA PLC	30/08/2017	16:11:59	GB0002162385	520.00	516	CHIX	CHIX1N2A18:30:1:2919367592406
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	7,587	CHIX	CHIX1N1A16:30:1:2919367592983
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	1,828	CHIX	CHIX1N2A18:30:1:2919367592986
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	1,975	CHIX	CHIX1N3A17:30:1:2919367592984
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	9,440	LSE	301E0WiyiKNbNLd
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	390	LSE	301E0WiyiKNbNLn
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	636	LSE	301E0WiyiKNbNLp
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	861	LSE	301E0WiyiKNbNLs
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	458	TURQUOISE	301E0WiyOyDSDRp
AVIVA PLC	30/08/2017	16:12:39	GB0002162385	519.50	1,745	TURQUOISE	301E0WiyOyDSDRx
AVIVA PLC	30/08/2017	16:15:00	GB0002162385	519.00	72	BATE	BATS1N2A18:30:1:98257592322
AVIVA PLC	30/08/2017	16:16:50	GB0002162385	519.00	1,774	BATE	BATS1N2A18:30:1:98257593066
AVIVA PLC	30/08/2017	16:17:00	GB0002162385	519.00	841	BATE	BATS1N1A18:30:1:98257593156
AVIVA PLC	30/08/2017	16:17:00	GB0002162385	519.00	625	LSE	301E0WiyiKNbQpp
AVIVA PLC	30/08/2017	16:18:18	GB0002162385	519.00	1,309	LSE	301E0WiyiKNbSEY
AVIVA PLC	30/08/2017	16:18:18	GB0002162385	519.00	300	BATE	BATS1N1A18:30:1:98257593711
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	767	BATE	BATS1N1A18:30:1:98257593757
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	506	CHIX	CHIX1N1A17:30:1:2919367597488
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,353	CHIX	CHIX1N1A17:30:1:2919367597489
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,779	CHIX	CHIX1N2A16:30:1:2919367597480
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	122	CHIX	CHIX1N2A16:30:1:2919367597481
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,825	CHIX	CHIX1N2A18:30:1:2919367597490
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,824	CHIX	CHIX1N3A15:30:1:2919367597484
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,820	CHIX	CHIX1N4A14:30:1:2919367597487
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,910	LSE	301E0WiyiKNbSL1
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,827	LSE	301E0WiyiKNbSL5
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,827	LSE	301E0WiyiKNbSL9
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,321	LSE	301E0WiyiKNbSLB
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	537	LSE	301E0WiyiKNbSLD
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,893	LSE	301E0WiyiKNbSLF
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,854	LSE	301E0WiyiKNbSLJ
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,891	TURQUOISE	301E0WiyOyDSSVf
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	2,222	TURQUOISE	301E0WiyOyDSSVh
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,827	TURQUOISE	301E0WiyOyDSSVj
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	1,648	TURQUOISE	301E0WiyOyDSSVi
AVIVA PLC	30/08/2017	16:18:27	GB0002162385	519.00	226	TURQUOISE	301E0WiyOyDSSVn
AVIVA PLC	30/08/2017	16:19:51	GB0002162385	518.50	2,052	CHIX	CHIX1N3A14:30:1:2919367598637
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	1,995	LSE	301E0WiyiKNbUYZ
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	1,571	TURQUOISE	301E0WiyOyDSY2g
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	403	TURQUOISE	301E0WiyOyDSY2k
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	340	TURQUOISE	301E0WiyOyDSY2m
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	1,647	TURQUOISE	301E0WiyOyDSY2q
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	1,368	BATE	BATS1N1A16:30:1:98257594499
AVIVA PLC	30/08/2017	16:20:17	GB0002162385	518.50	717	BATE	BATS1N1A16:30:1:98257594500
AVIVA PLC	30/08/2017	16:21:15	GB0002162385	518.50	1,243	TURQUOISE	301E0WiyOyDScoI
AVIVA PLC	30/08/2017	16:21:15	GB0002162385	518.50	2,007	CHIX	CHIX1N1A16:30:1:2919367599960
AVIVA PLC	30/08/2017	16:21:15	GB0002162385	518.50	1,923	CHIX	CHIX1N2A16:30:1:2919367599961
AVIVA PLC	30/08/2017	16:21:15	GB0002162385	518.50	605	LSE	301E0WiyiKNbVz4
AVIVA PLC	30/08/2017	16:23:00	GB0002162385	518.50	455	TURQUOISE	301E0WiyOyDShDC
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	76	LSE	301E0WiyiKNbY4P
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	2,405	LSE	301E0WiyiKNbY4R
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	491	LSE	301E0WiyiKNbY4T
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	124	TURQUOISE	301E0WiyOyDShMn
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	601	TURQUOISE	301E0WiyOyDShMp

AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	560	BATE	BATS1N2A15:30:1:98257595547
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	539	BATE	BATS1N2A16:30:1:98257595545
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	1,994	CHIX	CHIX1N2A14:30:1:2919367601402
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	2,067	CHIX	CHIX1N2A14:30:1:2919367601403
AVIVA PLC	30/08/2017	16:23:05	GB0002162385	518.50	2,082	LSE	301E0WiyiKNbY4V
AVIVA PLC	30/08/2017	16:28:50	GB0002162385	518.50	112	TURQUOISE	301E0WiyOyDSukb
AVIVA PLC	30/08/2017	16:28:50	GB0002162385	518.50	7	TURQUOISE	301E0WiyOyDSukd
AVIVA PLC	30/08/2017	16:28:50	GB0002162385	518.50	579	TURQUOISE	301E0WiyOyDSukf
AVIVA PLC	30/08/2017	16:28:50	GB0002162385	518.50	900	TURQUOISE	301E0WiyOyDSukh
AVIVA PLC	30/08/2017	16:28:50	GB0002162385	518.50	452	TURQUOISE	301E0WiyOyDSukj
AVIVA PLC	30/08/2017	16:29:06	GB0002162385	518.50	1,859	TURQUOISE	301E0WiyOyDSvsj
AVIVA PLC	30/08/2017	16:29:20	GB0002162385	518.50	2,080	TURQUOISE	301E0WiyOyDSwPF
AVIVA PLC	30/08/2017	16:29:36	GB0002162385	518.50	360	TURQUOISE	301E0WiyOyDSwzw
AVIVA PLC	30/08/2017	16:29:36	GB0002162385	518.50	1,655	TURQUOISE	301E0WiyOyDSwzy
AVIVA PLC	30/08/2017	16:29:46	GB0002162385	518.00	243	TURQUOISE	301E0WiyOyDSxPf
AVIVA PLC	30/08/2017	16:29:50	GB0002162385	518.50	510	CHIX	CHIX1N4A15:30:1:2919367607411
AVIVA PLC	30/08/2017	16:29:50	GB0002162385	518.50	1,100	CHIX	CHIX1N4A15:30:1:2919367607412
AVIVA PLC	30/08/2017	16:29:55	GB0002162385	518.50	510	CHIX	CHIX1N2A17:30:1:2919367607500
AVIVA PLC	30/08/2017	16:29:55	GB0002162385	518.50	1,100	CHIX	CHIX1N2A17:30:1:2919367607501

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