



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	7/27/2017	GB0002162385	46,050	535.33	BATE	536.50	533.00
AVIVA PLC	7/27/2017	GB0002162385	188,117	535.41	CHIX	537.00	534.00
AVIVA PLC	7/27/2017	GB0002162385	177,523	535.30	LSE	537.00	533.00
AVIVA PLC	7/27/2017	GB0002162385	70,154	535.24	TURQUOISE	536.50	534.00
* Rounded to two decimal places		<b>TOTAL</b>	<b>481,844</b>	<b>535.34</b>		<b>537.00</b>	<b>533.00</b>

**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	27/07/2017	08:00:02	GB0002162385	533.50	151	LSE	271E0WKK5upkoAv
AVIVA PLC	27/07/2017	08:00:05	GB0002162385	533.50	846	LSE	271E0WKK5upkoO4
AVIVA PLC	27/07/2017	08:00:05	GB0002162385	533.50	2,486	LSE	271E0WKK5upkoO6
AVIVA PLC	27/07/2017	08:02:02	GB0002162385	533.00	1,029	LSE	271E0WKK5upkrUZ
AVIVA PLC	27/07/2017	08:02:02	GB0002162385	533.00	1,059	BATE	BATS1N2A17:27:1:98257536439
AVIVA PLC	27/07/2017	08:04:45	GB0002162385	534.50	420	BATE	BATS1N2A19:27:1:98257536877
AVIVA PLC	27/07/2017	08:04:45	GB0002162385	534.50	1,596	BATE	BATS1N2A19:27:1:98257536878
AVIVA PLC	27/07/2017	08:04:45	GB0002162385	534.50	163	BATE	BATS1N2A19:27:1:98257536879
AVIVA PLC	27/07/2017	08:09:19	GB0002162385	536.50	2,957	LSE	271E0WKK5upkzpz
AVIVA PLC	27/07/2017	08:09:19	GB0002162385	536.50	289	LSE	271E0WKK5upkzq1
AVIVA PLC	27/07/2017	08:13:01	GB0002162385	537.00	3,084	CHIX	CHIX1N2A16:27:1:2919367450407
AVIVA PLC	27/07/2017	08:14:11	GB0002162385	536.50	535	CHIX	CHIX1N3A14:27:1:2919367451050
AVIVA PLC	27/07/2017	08:15:15	GB0002162385	537.00	1,126	LSE	271E0WKK5upl6jC
AVIVA PLC	27/07/2017	08:15:40	GB0002162385	536.50	1,042	CHIX	CHIX1N3A15:27:1:2919367451764
AVIVA PLC	27/07/2017	08:17:06	GB0002162385	536.00	978	LSE	271E0WKK5uplA8s
AVIVA PLC	27/07/2017	08:19:48	GB0002162385	535.50	1,012	CHIX	CHIX1N4A16:27:1:2919367454756
AVIVA PLC	27/07/2017	08:19:48	GB0002162385	535.50	1,042	TURQUOISE	271E0WKK5uplYTCBc
AVIVA PLC	27/07/2017	08:22:00	GB0002162385	535.50	406	CHIX	CHIX1N1A16:27:1:2919367456538
AVIVA PLC	27/07/2017	08:22:00	GB0002162385	535.50	621	CHIX	CHIX1N1A16:27:1:2919367456539
AVIVA PLC	27/07/2017	08:22:00	GB0002162385	535.50	1,062	CHIX	CHIX1N3A16:27:1:2919367456544
AVIVA PLC	27/07/2017	08:24:28	GB0002162385	535.50	1,031	LSE	271E0WKK5uplL8i
AVIVA PLC	27/07/2017	08:24:28	GB0002162385	535.50	1,039	LSE	271E0WKK5uplL8q
AVIVA PLC	27/07/2017	08:27:46	GB0002162385	535.50	925	LSE	271E0WKK5uplPSH
AVIVA PLC	27/07/2017	08:27:46	GB0002162385	535.50	1,217	LSE	271E0WKK5uplPSK
AVIVA PLC	27/07/2017	08:29:11	GB0002162385	535.00	1,112	CHIX	CHIX1N2A15:27:1:2919367460406
AVIVA PLC	27/07/2017	08:38:04	GB0002162385	536.00	595	BATE	BATS1N1A19:27:1:98257543368
AVIVA PLC	27/07/2017	08:38:08	GB0002162385	536.00	279	BATE	BATS1N2A19:27:1:98257543388
AVIVA PLC	27/07/2017	08:38:31	GB0002162385	536.00	742	BATE	BATS1N2A19:27:1:98257543429
AVIVA PLC	27/07/2017	08:38:31	GB0002162385	536.00	2,196	CHIX	CHIX1N3A17:27:1:2919367467007
AVIVA PLC	27/07/2017	08:38:31	GB0002162385	536.00	2,734	LSE	271E0WKK5uplc8G
AVIVA PLC	27/07/2017	08:38:31	GB0002162385	536.00	1,009	LSE	271E0WKK5uplc8V
AVIVA PLC	27/07/2017	08:38:31	GB0002162385	536.00	638	TURQUOISE	271E0WKK5uplYU7qt
AVIVA PLC	27/07/2017	08:41:45	GB0002162385	536.00	1,952	LSE	271E0WKK5uplHBL
AVIVA PLC	27/07/2017	08:41:46	GB0002162385	536.00	936	CHIX	CHIX1N4A18:27:1:2919367468644
AVIVA PLC	27/07/2017	08:41:46	GB0002162385	536.00	194	CHIX	CHIX1N4A18:27:1:2919367468645
AVIVA PLC	27/07/2017	08:52:02	GB0002162385	536.00	1,080	BATE	BATS1N2A19:27:1:98257545104
AVIVA PLC	27/07/2017	08:53:02	GB0002162385	536.00	699	BATE	BATS1N2A15:27:1:98257545210

AVIVA PLC	27/07/2017	08:53:02	GB0002162385	536.00	347	BATE	BATS1N2A15:27:1:98257545211
AVIVA PLC	27/07/2017	08:54:02	GB0002162385	536.00	98	BATE	BATS1N1A16:27:1:98257545348
AVIVA PLC	27/07/2017	08:54:02	GB0002162385	536.00	185	BATE	BATS1N1A16:27:1:98257545349
AVIVA PLC	27/07/2017	08:54:02	GB0002162385	536.00	750	BATE	BATS1N1A16:27:1:98257545350
AVIVA PLC	27/07/2017	08:54:02	GB0002162385	536.00	100	BATE	BATS1N1A16:27:1:98257545351
AVIVA PLC	27/07/2017	08:55:02	GB0002162385	536.00	650	TURQUOISE	271E0WKJmYFU1C
AVIVA PLC	27/07/2017	08:55:02	GB0002162385	536.00	443	TURQUOISE	271E0WKJmYFU1E
AVIVA PLC	27/07/2017	08:56:02	GB0002162385	536.00	750	BATE	BATS1N1A16:27:1:98257545608
AVIVA PLC	27/07/2017	08:56:02	GB0002162385	536.00	394	BATE	BATS1N1A16:27:1:98257545609
AVIVA PLC	27/07/2017	08:57:02	GB0002162385	536.00	76	TURQUOISE	271E0WKJmYFU0b
AVIVA PLC	27/07/2017	08:57:02	GB0002162385	536.00	969	TURQUOISE	271E0WKJmYFU0Z
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	992	CHIX	CHIX1N1A14:27:1:2919367475165
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	2,045	CHIX	CHIX1N1A17:27:1:2919367475160
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	956	CHIX	CHIX1N3A15:27:1:2919367475163
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	990	CHIX	CHIX1N3A17:27:1:2919367475162
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	949	LSE	271E0WKK5uplqw4
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	949	LSE	271E0WKK5uplqw6
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	973	LSE	271E0WKK5uplqw8
AVIVA PLC	27/07/2017	08:57:19	GB0002162385	535.50	973	LSE	271E0WKK5uplqwa
AVIVA PLC	27/07/2017	09:08:03	GB0002162385	535.50	1,026	CHIX	CHIX1N1A15:27:1:2919367479785
AVIVA PLC	27/07/2017	09:08:59	GB0002162385	535.00	316	LSE	271E0WKK5uplzW6
AVIVA PLC	27/07/2017	09:09:48	GB0002162385	535.50	1,079	CHIX	CHIX1N4A15:27:1:2919367480457
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	1,011	BATE	BATS1N2A16:27:1:98257547337
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	999	CHIX	CHIX1N1A15:27:1:2919367480596
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	1,017	CHIX	CHIX1N1A16:27:1:2919367480595
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	1,031	CHIX	CHIX1N3A14:27:1:2919367480594
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	1,023	CHIX	CHIX1N3A18:27:1:2919367480593
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	961	CHIX	CHIX1N4A14:27:1:2919367480597
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	668	LSE	271E0WKK5upm0as
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	535.00	995	TURQUOISE	271E0WKJmYFVBoY
AVIVA PLC	27/07/2017	09:10:10	GB0002162385	534.50	980	CHIX	CHIX1N1A17:27:1:2919367480609
AVIVA PLC	27/07/2017	09:27:04	GB0002162385	536.00	3,249	CHIX	CHIX1N1A17:27:1:2919367487623
AVIVA PLC	27/07/2017	09:27:04	GB0002162385	536.00	1,536	CHIX	CHIX1N1A17:27:1:2919367487624
AVIVA PLC	27/07/2017	09:27:19	GB0002162385	536.00	372	CHIX	CHIX1N2A15:27:1:2919367487710
AVIVA PLC	27/07/2017	09:27:19	GB0002162385	536.00	625	CHIX	CHIX1N2A15:27:1:2919367487711
AVIVA PLC	27/07/2017	09:28:05	GB0002162385	535.50	790	BATE	BATS1N1A16:27:1:98257549512
AVIVA PLC	27/07/2017	09:28:05	GB0002162385	535.50	1,388	CHIX	CHIX1N2A14:27:1:2919367487921
AVIVA PLC	27/07/2017	09:28:05	GB0002162385	535.50	1,531	CHIX	CHIX1N2A14:27:1:2919367487922
AVIVA PLC	27/07/2017	09:28:05	GB0002162385	535.50	3,631	LSE	271E0WKK5upmDsd
AVIVA PLC	27/07/2017	09:28:05	GB0002162385	535.50	848	TURQUOISE	271E0WKJmYFVIFD
AVIVA PLC	27/07/2017	09:30:32	GB0002162385	535.00	1,039	CHIX	CHIX1N3A15:27:1:2919367489248
AVIVA PLC	27/07/2017	09:30:32	GB0002162385	535.00	1,046	CHIX	CHIX1N3A18:27:1:2919367489251
AVIVA PLC	27/07/2017	09:30:32	GB0002162385	535.00	30	CHIX	CHIX1N3A18:27:1:2919367489252
AVIVA PLC	27/07/2017	09:33:21	GB0002162385	534.50	1,024	CHIX	CHIX1N1A17:27:1:2919367490662
AVIVA PLC	27/07/2017	09:33:21	GB0002162385	534.50	1,028	TURQUOISE	271E0WKJmYFVvFM
AVIVA PLC	27/07/2017	09:34:11	GB0002162385	534.00	1,038	CHIX	CHIX1N1A18:27:1:2919367491117
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	979	LSE	271E0WKK5upmNpk
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	562	LSE	271E0WKK5upmNpo
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	406	LSE	271E0WKK5upmNpr
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	858	CHIX	CHIX1N2A14:27:1:2919367493825
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	143	CHIX	CHIX1N2A14:27:1:2919367493826
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	960	CHIX	CHIX1N3A18:27:1:2919367493822
AVIVA PLC	27/07/2017	09:41:28	GB0002162385	534.00	955	CHIX	CHIX1N4A17:27:1:2919367493824
AVIVA PLC	27/07/2017	09:42:19	GB0002162385	534.00	955	LSE	271E0WKK5upmOmZ
AVIVA PLC	27/07/2017	09:43:01	GB0002162385	534.00	1,087	TURQUOISE	271E0WKJmYFWGsZ
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	58	LSE	271E0WKK5upmU0w
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	728	LSE	271E0WKK5upmU0z
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	985	CHIX	CHIX1N2A16:27:1:2919367497202
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	386	CHIX	CHIX1N3A14:27:1:2919367497196
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	561	CHIX	CHIX1N3A14:27:1:2919367497197
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	163	LSE	271E0WKK5upmU15
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	954	LSE	271E0WKK5upmU19

AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	780	TURQUOISE	271E0WKJmYfWT5f
AVIVA PLC	27/07/2017	09:50:26	GB0002162385	534.00	200	TURQUOISE	271E0WKJmYfWT5h
AVIVA PLC	27/07/2017	09:59:33	GB0002162385	534.00	599	LSE	271E0WKK5upmZnD
AVIVA PLC	27/07/2017	09:59:35	GB0002162385	534.00	1,242	LSE	271E0WKK5upmZoD
AVIVA PLC	27/07/2017	09:59:49	GB0002162385	534.00	1,235	LSE	271E0WKK5upmZyw
AVIVA PLC	27/07/2017	10:06:17	GB0002162385	535.50	2,000	LSE	271E0WKK5upmWm
AVIVA PLC	27/07/2017	10:07:32	GB0002162385	536.00	322	CHIX	CHIX1N2A14:27:1:2919367503713
AVIVA PLC	27/07/2017	10:07:32	GB0002162385	536.00	182	CHIX	CHIX1N2A14:27:1:2919367503714
AVIVA PLC	27/07/2017	10:07:32	GB0002162385	536.00	378	CHIX	CHIX1N2A14:27:1:2919367503715
AVIVA PLC	27/07/2017	10:07:32	GB0002162385	536.00	257	CHIX	CHIX1N2A14:27:1:2919367503716
AVIVA PLC	27/07/2017	10:09:02	GB0002162385	536.00	743	CHIX	CHIX1N1A15:27:1:2919367504182
AVIVA PLC	27/07/2017	10:09:02	GB0002162385	536.00	337	CHIX	CHIX1N1A15:27:1:2919367504183
AVIVA PLC	27/07/2017	10:10:32	GB0002162385	536.00	1,109	TURQUOISE	271E0WKJmYfX3sS
AVIVA PLC	27/07/2017	10:10:48	GB0002162385	535.50	708	BATE	BATS1N1A18:27:1:98257554501
AVIVA PLC	27/07/2017	10:10:48	GB0002162385	535.50	765	CHIX	CHIX1N4A16:27:1:2919367504822
AVIVA PLC	27/07/2017	10:10:48	GB0002162385	535.50	1,849	CHIX	CHIX1N4A16:27:1:2919367504823
AVIVA PLC	27/07/2017	10:10:48	GB0002162385	535.50	3,253	LSE	271E0WKK5upm8V
AVIVA PLC	27/07/2017	10:10:48	GB0002162385	535.50	759	TURQUOISE	271E0WKJmYfX4IX
AVIVA PLC	27/07/2017	10:16:31	GB0002162385	535.50	1,064	LSE	271E0WKK5upmkra
AVIVA PLC	27/07/2017	10:16:31	GB0002162385	535.50	1,001	LSE	271E0WKK5upmkre
AVIVA PLC	27/07/2017	10:16:31	GB0002162385	535.50	1,079	LSE	271E0WKK5upmkry
AVIVA PLC	27/07/2017	10:19:47	GB0002162385	535.50	948	BATE	BATS1N1A17:27:1:98257555593
AVIVA PLC	27/07/2017	10:19:47	GB0002162385	535.50	957	CHIX	CHIX1N2A18:27:1:2919367509070
AVIVA PLC	27/07/2017	10:19:47	GB0002162385	535.50	986	CHIX	CHIX1N3A14:27:1:2919367509069
AVIVA PLC	27/07/2017	10:30:34	GB0002162385	536.00	1,754	LSE	271E0WKK5upmswe
AVIVA PLC	27/07/2017	10:30:34	GB0002162385	536.00	744	TURQUOISE	271E0WKJmYfXcsx
AVIVA PLC	27/07/2017	10:30:34	GB0002162385	536.00	693	BATE	BATS1N2A17:27:1:98257556504
AVIVA PLC	27/07/2017	10:30:34	GB0002162385	536.00	2,563	CHIX	CHIX1N2A14:27:1:2919367512542
AVIVA PLC	27/07/2017	10:30:34	GB0002162385	536.00	1,434	LSE	271E0WKK5upmswr
AVIVA PLC	27/07/2017	10:40:33	GB0002162385	536.00	569	BATE	BATS1N1A16:27:1:98257557375
AVIVA PLC	27/07/2017	10:40:33	GB0002162385	536.00	2,101	CHIX	CHIX1N1A18:27:1:2919367515953
AVIVA PLC	27/07/2017	10:40:33	GB0002162385	536.00	2,614	LSE	271E0WKK5upmy3I
AVIVA PLC	27/07/2017	10:40:33	GB0002162385	536.00	610	TURQUOISE	271E0WKJmYfXsWz
AVIVA PLC	27/07/2017	10:40:34	GB0002162385	536.00	1,130	LSE	271E0WKK5upmy5s
AVIVA PLC	27/07/2017	10:44:59	GB0002162385	536.00	992	CHIX	CHIX1N4A16:27:1:2919367517354
AVIVA PLC	27/07/2017	10:44:59	GB0002162385	536.00	988	LSE	271E0WKK5upn089
AVIVA PLC	27/07/2017	10:47:43	GB0002162385	536.00	1,933	TURQUOISE	271E0WKJmYfY2vN
AVIVA PLC	27/07/2017	10:48:36	GB0002162385	536.00	1,008	CHIX	CHIX1N2A16:27:1:2919367518507
AVIVA PLC	27/07/2017	10:56:41	GB0002162385	536.00	70	CHIX	CHIX1N1A16:27:1:2919367520755
AVIVA PLC	27/07/2017	10:56:41	GB0002162385	536.00	3,974	CHIX	CHIX1N1A16:27:1:2919367520756
AVIVA PLC	27/07/2017	10:56:41	GB0002162385	536.00	1,075	LSE	271E0WKK5upn6N2
AVIVA PLC	27/07/2017	10:59:50	GB0002162385	536.00	952	LSE	271E0WKK5upn93D
AVIVA PLC	27/07/2017	11:00:22	GB0002162385	536.00	1,028	LSE	271E0WKK5upn9Y7
AVIVA PLC	27/07/2017	11:04:41	GB0002162385	535.50	892	CHIX	CHIX1N2A16:27:1:2919367523695
AVIVA PLC	27/07/2017	11:04:41	GB0002162385	535.50	126	CHIX	CHIX1N2A16:27:1:2919367523696
AVIVA PLC	27/07/2017	11:04:41	GB0002162385	535.50	1,055	LSE	271E0WKK5upnDM7
AVIVA PLC	27/07/2017	11:14:54	GB0002162385	535.50	472	TURQUOISE	271E0WKJmYfYnQ5
AVIVA PLC	27/07/2017	11:14:54	GB0002162385	535.50	609	TURQUOISE	271E0WKJmYfYnQ7
AVIVA PLC	27/07/2017	11:16:49	GB0002162385	535.50	501	CHIX	CHIX1N3A17:27:1:2919367527253
AVIVA PLC	27/07/2017	11:16:49	GB0002162385	535.50	478	CHIX	CHIX1N3A17:27:1:2919367527254
AVIVA PLC	27/07/2017	11:18:31	GB0002162385	535.50	501	CHIX	CHIX1N4A14:27:1:2919367527745
AVIVA PLC	27/07/2017	11:18:31	GB0002162385	535.50	449	CHIX	CHIX1N4A14:27:1:2919367527746
AVIVA PLC	27/07/2017	11:20:01	GB0002162385	535.50	499	TURQUOISE	271E0WKJmYfYuz7
AVIVA PLC	27/07/2017	11:20:01	GB0002162385	535.50	615	TURQUOISE	271E0WKJmYfYuz9
AVIVA PLC	27/07/2017	11:22:01	GB0002162385	535.50	465	BATE	BATS1N1A18:27:1:98257560808
AVIVA PLC	27/07/2017	11:22:01	GB0002162385	535.50	534	BATE	BATS1N1A18:27:1:98257560809
AVIVA PLC	27/07/2017	11:23:31	GB0002162385	535.50	1,011	TURQUOISE	271E0WKJmYfZ0dv
AVIVA PLC	27/07/2017	11:25:17	GB0002162385	535.50	337	CHIX	CHIX1N1A14:27:1:2919367529449
AVIVA PLC	27/07/2017	11:25:17	GB0002162385	535.50	501	CHIX	CHIX1N1A14:27:1:2919367529450
AVIVA PLC	27/07/2017	11:25:17	GB0002162385	535.50	143	CHIX	CHIX1N1A14:27:1:2919367529451
AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	993	BATE	BATS1N1A18:27:1:98257561129
AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	1,018	CHIX	CHIX1N3A17:27:1:2919367529907

AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	1,027	CHIX	CHIX1N3A18:27:1:2919367529908
AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	978	CHIX	CHIX1N4A15:27:1:2919367529909
AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	990	LSE	271E0WKK5upnP8d
AVIVA PLC	27/07/2017	11:26:52	GB0002162385	535.00	1,001	LSE	271E0WKK5upnP8u
AVIVA PLC	27/07/2017	11:27:07	GB0002162385	535.00	1,054	BATE	BATS1N1A17:27:1:98257561160
AVIVA PLC	27/07/2017	11:41:18	GB0002162385	535.50	1,187	LSE	271E0WKK5upnVST
AVIVA PLC	27/07/2017	11:41:18	GB0002162385	535.50	730	LSE	271E0WKK5upnVSV
AVIVA PLC	27/07/2017	11:41:18	GB0002162385	535.50	129	LSE	271E0WKK5upnVSX
AVIVA PLC	27/07/2017	11:42:33	GB0002162385	535.50	1,047	LSE	271E0WKK5upnW29
AVIVA PLC	27/07/2017	11:44:18	GB0002162385	535.50	946	LSE	271E0WKK5upnWa5
AVIVA PLC	27/07/2017	11:47:48	GB0002162385	536.00	65	CHIX	CHIX1N3A16:27:1:2919367536302
AVIVA PLC	27/07/2017	11:47:48	GB0002162385	536.00	1,000	CHIX	CHIX1N3A16:27:1:2919367536303
AVIVA PLC	27/07/2017	11:47:48	GB0002162385	536.00	501	CHIX	CHIX1N3A16:27:1:2919367536304
AVIVA PLC	27/07/2017	11:47:48	GB0002162385	536.00	452	CHIX	CHIX1N4A17:27:1:2919367536305
AVIVA PLC	27/07/2017	11:49:18	GB0002162385	536.00	548	CHIX	CHIX1N1A17:27:1:2919367536726
AVIVA PLC	27/07/2017	11:49:18	GB0002162385	536.00	434	CHIX	CHIX1N1A17:27:1:2919367536727
AVIVA PLC	27/07/2017	11:51:03	GB0002162385	536.00	184	CHIX	CHIX1N3A17:27:1:2919367537323
AVIVA PLC	27/07/2017	11:51:03	GB0002162385	536.00	500	CHIX	CHIX1N3A17:27:1:2919367537324
AVIVA PLC	27/07/2017	11:51:03	GB0002162385	536.00	297	CHIX	CHIX1N3A17:27:1:2919367537325
AVIVA PLC	27/07/2017	11:52:48	GB0002162385	536.00	703	CHIX	CHIX1N4A18:27:1:2919367537659
AVIVA PLC	27/07/2017	11:52:48	GB0002162385	536.00	449	CHIX	CHIX1N4A18:27:1:2919367537660
AVIVA PLC	27/07/2017	11:54:16	GB0002162385	535.50	500	BATE	BATS1N2A15:27:1:98257563378
AVIVA PLC	27/07/2017	11:54:16	GB0002162385	535.50	1,846	CHIX	CHIX1N2A17:27:1:2919367538101
AVIVA PLC	27/07/2017	11:54:16	GB0002162385	535.50	1,007	LSE	271E0WKK5upnayaC
AVIVA PLC	27/07/2017	11:54:16	GB0002162385	535.50	2,298	LSE	271E0WKK5upnayaC
AVIVA PLC	27/07/2017	11:54:16	GB0002162385	535.50	536	TURQUOISE	271E0WKK5upnYfZgox
AVIVA PLC	27/07/2017	11:58:01	GB0002162385	535.00	24	LSE	271E0WKK5upnd3U
AVIVA PLC	27/07/2017	11:58:01	GB0002162385	535.00	1,013	LSE	271E0WKK5upnd3Z
AVIVA PLC	27/07/2017	12:05:58	GB0002162385	534.50	2,156	LSE	271E0WKK5upni6N
AVIVA PLC	27/07/2017	12:12:35	GB0002162385	535.50	501	CHIX	CHIX1N2A14:27:1:2919367543558
AVIVA PLC	27/07/2017	12:12:35	GB0002162385	535.50	608	CHIX	CHIX1N2A14:27:1:2919367543559
AVIVA PLC	27/07/2017	12:14:20	GB0002162385	535.50	213	BATE	BATS1N1A19:27:1:98257564976
AVIVA PLC	27/07/2017	12:14:20	GB0002162385	535.50	739	BATE	BATS1N1A19:27:1:98257564977
AVIVA PLC	27/07/2017	12:16:05	GB0002162385	535.50	1,095	CHIX	CHIX1N3A16:27:1:2919367544483
AVIVA PLC	27/07/2017	12:17:21	GB0002162385	535.00	387	CHIX	CHIX1N2A14:27:1:2919367544811
AVIVA PLC	27/07/2017	12:17:21	GB0002162385	535.00	673	CHIX	CHIX1N2A14:27:1:2919367544812
AVIVA PLC	27/07/2017	12:17:21	GB0002162385	535.00	3,110	LSE	271E0WKK5upnoLr
AVIVA PLC	27/07/2017	12:17:21	GB0002162385	535.00	965	LSE	271E0WKK5upnoM1
AVIVA PLC	27/07/2017	12:17:21	GB0002162385	535.00	982	TURQUOISE	271E0WKK5upnYfaCg9
AVIVA PLC	27/07/2017	12:20:13	GB0002162385	534.50	1,087	TURQUOISE	271E0WKK5upnYfaGdg
AVIVA PLC	27/07/2017	12:20:18	GB0002162385	534.50	972	CHIX	CHIX1N1A16:27:1:2919367545840
AVIVA PLC	27/07/2017	12:22:44	GB0002162385	535.00	1,000	BATE	BATS1N1A17:27:1:98257565713
AVIVA PLC	27/07/2017	12:24:12	GB0002162385	535.00	70	CHIX	CHIX1N2A17:27:1:2919367546697
AVIVA PLC	27/07/2017	12:24:12	GB0002162385	535.00	1,060	TURQUOISE	271E0WKK5upnYfaLc1
AVIVA PLC	27/07/2017	12:27:11	GB0002162385	535.50	2,168	LSE	271E0WKK5upnsj5
AVIVA PLC	27/07/2017	12:34:53	GB0002162385	535.00	1,111	LSE	271E0WKK5upnwRE
AVIVA PLC	27/07/2017	12:34:53	GB0002162385	535.00	2,658	LSE	271E0WKK5upnwRj
AVIVA PLC	27/07/2017	12:34:53	GB0002162385	535.00	530	LSE	271E0WKK5upnwRr
AVIVA PLC	27/07/2017	12:34:53	GB0002162385	535.00	961	TURQUOISE	271E0WKK5upnYfaYGn
AVIVA PLC	27/07/2017	12:39:47	GB0002162385	534.50	1,086	LSE	271E0WKK5upnyg5
AVIVA PLC	27/07/2017	12:39:47	GB0002162385	534.50	1,098	TURQUOISE	271E0WKK5upnYfae4F
AVIVA PLC	27/07/2017	12:39:47	GB0002162385	534.50	1,123	CHIX	CHIX1N1A17:27:1:2919367551471
AVIVA PLC	27/07/2017	12:44:36	GB0002162385	534.50	582	TURQUOISE	271E0WKK5upnYfajjQ
AVIVA PLC	27/07/2017	12:44:56	GB0002162385	534.50	500	LSE	271E0WKK5upoiHF
AVIVA PLC	27/07/2017	12:44:56	GB0002162385	534.50	565	LSE	271E0WKK5upoiHI
AVIVA PLC	27/07/2017	12:44:56	GB0002162385	534.50	1,455	LSE	271E0WKK5upoiHK
AVIVA PLC	27/07/2017	12:50:33	GB0002162385	534.00	993	CHIX	CHIX1N4A14:27:1:2919367555220
AVIVA PLC	27/07/2017	12:50:36	GB0002162385	534.00	997	LSE	271E0WKK5upoi5Li
AVIVA PLC	27/07/2017	12:50:36	GB0002162385	534.00	1,024	LSE	271E0WKK5upoi5Lk
AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	100	BATE	BATS1N1A19:27:1:98257568576
AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	119	BATE	BATS1N1A19:27:1:98257568577
AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	69	BATE	BATS1N1A19:27:1:98257568578

AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	675	BATE	BATS1N1A19:27:1:98257568579
AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	400	CHIX	CHIX1N1A15:27:1:2919367556312
AVIVA PLC	27/07/2017	12:52:22	GB0002162385	534.00	564	CHIX	CHIX1N1A15:27:1:2919367556313
AVIVA PLC	27/07/2017	13:03:36	GB0002162385	534.50	649	CHIX	CHIX1N2A16:27:1:2919367559782
AVIVA PLC	27/07/2017	13:03:36	GB0002162385	534.50	321	CHIX	CHIX1N2A16:27:1:2919367559783
AVIVA PLC	27/07/2017	13:04:05	GB0002162385	534.00	1,050	LSE	271E0WKK5upoDIT
AVIVA PLC	27/07/2017	13:06:36	GB0002162385	534.50	181	CHIX	CHIX1N2A18:27:1:2919367560641
AVIVA PLC	27/07/2017	13:06:36	GB0002162385	534.50	501	CHIX	CHIX1N2A18:27:1:2919367560642
AVIVA PLC	27/07/2017	13:06:36	GB0002162385	534.50	377	CHIX	CHIX1N2A18:27:1:2919367560643
AVIVA PLC	27/07/2017	13:08:07	GB0002162385	534.50	623	CHIX	CHIX1N1A14:27:1:2919367560921
AVIVA PLC	27/07/2017	13:08:07	GB0002162385	534.50	328	CHIX	CHIX1N1A14:27:1:2919367560922
AVIVA PLC	27/07/2017	13:09:37	GB0002162385	534.50	173	CHIX	CHIX1N4A18:27:1:2919367561289
AVIVA PLC	27/07/2017	13:09:37	GB0002162385	534.50	879	CHIX	CHIX1N4A18:27:1:2919367561290
AVIVA PLC	27/07/2017	13:11:07	GB0002162385	534.50	570	CHIX	CHIX1N1A18:27:1:2919367561695
AVIVA PLC	27/07/2017	13:11:07	GB0002162385	534.50	578	CHIX	CHIX1N1A18:27:1:2919367561696
AVIVA PLC	27/07/2017	13:12:52	GB0002162385	534.50	1,027	CHIX	CHIX1N4A18:27:1:2919367562276
AVIVA PLC	27/07/2017	13:12:52	GB0002162385	534.50	84	CHIX	CHIX1N4A18:27:1:2919367562277
AVIVA PLC	27/07/2017	13:14:22	GB0002162385	534.50	1,027	TURQUOISE	271E0WKJmYfbZi7
AVIVA PLC	27/07/2017	13:16:07	GB0002162385	535.00	743	TURQUOISE	271E0WKJmYfbcOs
AVIVA PLC	27/07/2017	13:16:07	GB0002162385	535.00	323	TURQUOISE	271E0WKJmYfbcOu
AVIVA PLC	27/07/2017	13:17:22	GB0002162385	535.00	184	BATE	BATS1N1A16:27:1:98257570860
AVIVA PLC	27/07/2017	13:17:22	GB0002162385	535.00	939	BATE	BATS1N1A16:27:1:98257570861
AVIVA PLC	27/07/2017	13:18:52	GB0002162385	535.00	750	BATE	BATS1N2A15:27:1:98257571001
AVIVA PLC	27/07/2017	13:18:52	GB0002162385	535.00	315	BATE	BATS1N2A15:27:1:98257571002
AVIVA PLC	27/07/2017	13:20:22	GB0002162385	535.00	740	TURQUOISE	271E0WKJmYfbiU6
AVIVA PLC	27/07/2017	13:20:22	GB0002162385	535.00	223	TURQUOISE	271E0WKJmYfbiU8
AVIVA PLC	27/07/2017	13:21:38	GB0002162385	535.00	162	CHIX	CHIX1N1A14:27:1:2919367565192
AVIVA PLC	27/07/2017	13:21:38	GB0002162385	535.00	501	CHIX	CHIX1N1A14:27:1:2919367565193
AVIVA PLC	27/07/2017	13:21:38	GB0002162385	535.00	302	CHIX	CHIX1N1A14:27:1:2919367565194
AVIVA PLC	27/07/2017	13:23:08	GB0002162385	535.00	577	TURQUOISE	271E0WKJmYfbmTa
AVIVA PLC	27/07/2017	13:23:08	GB0002162385	535.00	467	TURQUOISE	271E0WKJmYfbmTc
AVIVA PLC	27/07/2017	13:23:08	GB0002162385	535.00	59	TURQUOISE	271E0WKJmYfbmTe
AVIVA PLC	27/07/2017	13:24:38	GB0002162385	535.00	750	BATE	BATS1N1A17:27:1:98257571564
AVIVA PLC	27/07/2017	13:24:38	GB0002162385	535.00	288	BATE	BATS1N1A17:27:1:98257571565
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	667	BATE	BATS1N2A18:27:1:98257571573
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	16	CHIX	CHIX1N2A18:27:1:2919367566249
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	2,446	CHIX	CHIX1N2A18:27:1:2919367566250
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	114	LSE	271E0WKK5upoLtk
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	2,951	LSE	271E0WKK5upoLtp
AVIVA PLC	27/07/2017	13:24:49	GB0002162385	534.50	715	TURQUOISE	271E0WKJmYfboVy
AVIVA PLC	27/07/2017	13:25:24	GB0002162385	534.00	450	CHIX	CHIX1N4A18:27:1:2919367566586
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	535	CHIX	CHIX1N4A18:27:1:2919367568639
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	1,146	LSE	271E0WKK5upoPGC
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	949	LSE	271E0WKK5upoPGS
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	898	LSE	271E0WKK5upoPGU
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	58	LSE	271E0WKK5upoPGW
AVIVA PLC	27/07/2017	13:30:06	GB0002162385	534.00	1,051	TURQUOISE	271E0WKJmYfbwBD
AVIVA PLC	27/07/2017	13:39:11	GB0002162385	534.00	681	BATE	BATS1N2A15:27:1:98257573310
AVIVA PLC	27/07/2017	13:39:11	GB0002162385	534.00	2,517	CHIX	CHIX1N4A15:27:1:2919367572526
AVIVA PLC	27/07/2017	13:39:11	GB0002162385	534.00	3,131	LSE	271E0WKK5upoUeZ
AVIVA PLC	27/07/2017	13:39:11	GB0002162385	534.00	731	TURQUOISE	271E0WKJmYfcDmd
AVIVA PLC	27/07/2017	13:49:39	GB0002162385	534.00	729	CHIX	CHIX1N1A17:27:1:2919367576217
AVIVA PLC	27/07/2017	13:49:39	GB0002162385	534.00	351	CHIX	CHIX1N1A17:27:1:2919367576218
AVIVA PLC	27/07/2017	13:50:54	GB0002162385	534.00	933	TURQUOISE	271E0WKJmYfcWJ0
AVIVA PLC	27/07/2017	13:50:54	GB0002162385	534.00	150	TURQUOISE	271E0WKJmYfcWJ2
AVIVA PLC	27/07/2017	13:52:10	GB0002162385	534.00	649	CHIX	CHIX1N4A14:27:1:2919367577311
AVIVA PLC	27/07/2017	13:52:10	GB0002162385	534.00	317	CHIX	CHIX1N4A14:27:1:2919367577312
AVIVA PLC	27/07/2017	13:53:10	GB0002162385	534.00	400	TURQUOISE	271E0WKJmYfcZvG
AVIVA PLC	27/07/2017	13:53:10	GB0002162385	534.00	652	TURQUOISE	271E0WKJmYfcZvl
AVIVA PLC	27/07/2017	13:54:25	GB0002162385	534.00	501	CHIX	CHIX1N4A15:27:1:2919367578195
AVIVA PLC	27/07/2017	13:54:25	GB0002162385	534.00	519	CHIX	CHIX1N4A15:27:1:2919367578196
AVIVA PLC	27/07/2017	13:55:40	GB0002162385	534.00	909	CHIX	CHIX1N2A18:27:1:2919367578634

AVIVA PLC	27/07/2017	13:55:40	GB0002162385	534.00	218	CHIX	CHIX1N2A18:27:1:2919367578635
AVIVA PLC	27/07/2017	13:56:55	GB0002162385	534.00	987	TURQUOISE	271E0WKJmYfcr8R
AVIVA PLC	27/07/2017	13:58:10	GB0002162385	534.00	875	CHIX	CHIX1N2A18:27:1:2919367579567
AVIVA PLC	27/07/2017	13:58:10	GB0002162385	534.00	184	CHIX	CHIX1N2A18:27:1:2919367579568
AVIVA PLC	27/07/2017	13:59:25	GB0002162385	534.00	465	BATE	BATS1N2A15:27:1:98257575477
AVIVA PLC	27/07/2017	13:59:25	GB0002162385	534.00	606	BATE	BATS1N2A15:27:1:98257575478
AVIVA PLC	27/07/2017	14:00:40	GB0002162385	534.00	785	TURQUOISE	271E0WKJmYfclUx
AVIVA PLC	27/07/2017	14:00:40	GB0002162385	534.00	205	TURQUOISE	271E0WKJmYfclUz
AVIVA PLC	27/07/2017	14:01:55	GB0002162385	534.00	501	CHIX	CHIX1N3A17:27:1:2919367581236
AVIVA PLC	27/07/2017	14:01:55	GB0002162385	534.00	585	CHIX	CHIX1N3A17:27:1:2919367581237
AVIVA PLC	27/07/2017	14:03:25	GB0002162385	534.50	741	TURQUOISE	271E0WKJmYfcpz7
AVIVA PLC	27/07/2017	14:03:25	GB0002162385	534.50	220	TURQUOISE	271E0WKJmYfcpz9
AVIVA PLC	27/07/2017	14:04:10	GB0002162385	534.50	494	TURQUOISE	271E0WKJmYfcr9o
AVIVA PLC	27/07/2017	14:04:10	GB0002162385	534.50	18	TURQUOISE	271E0WKJmYfcr9q
AVIVA PLC	27/07/2017	14:04:10	GB0002162385	534.50	609	TURQUOISE	271E0WKJmYfcr9s
AVIVA PLC	27/07/2017	14:05:41	GB0002162385	534.50	1,049	CHIX	CHIX1N4A17:27:1:2919367582902
AVIVA PLC	27/07/2017	14:06:56	GB0002162385	534.50	899	TURQUOISE	271E0WKJmYfcr9M
AVIVA PLC	27/07/2017	14:06:56	GB0002162385	534.50	161	TURQUOISE	271E0WKJmYfcr9O
AVIVA PLC	27/07/2017	14:08:11	GB0002162385	534.50	9	CHIX	CHIX1N2A15:27:1:2919367583851
AVIVA PLC	27/07/2017	14:08:11	GB0002162385	534.50	1,016	CHIX	CHIX1N2A15:27:1:2919367583852
AVIVA PLC	27/07/2017	14:09:26	GB0002162385	534.50	962	CHIX	CHIX1N3A16:27:1:2919367584524
AVIVA PLC	27/07/2017	14:09:26	GB0002162385	534.50	121	CHIX	CHIX1N3A16:27:1:2919367584525
AVIVA PLC	27/07/2017	14:10:41	GB0002162385	534.50	465	BATE	BATS1N1A15:27:1:98257577006
AVIVA PLC	27/07/2017	14:10:41	GB0002162385	534.50	635	BATE	BATS1N1A15:27:1:98257577007
AVIVA PLC	27/07/2017	14:12:11	GB0002162385	534.50	961	CHIX	CHIX1N2A17:27:1:2919367585725
AVIVA PLC	27/07/2017	14:13:11	GB0002162385	534.50	1,056	LSE	271E0WKK5upopK3
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	8	BATE	BATS1N2A17:27:1:98257577353
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	196	BATE	BATS1N2A17:27:1:98257577354
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	249	BATE	BATS1N2A17:27:1:98257577355
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	3,594	LSE	271E0WKK5upopaC
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	509	TURQUOISE	271E0WKJmYfd6Xh
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	330	TURQUOISE	271E0WKJmYfd6Xj
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	2,818	TURQUOISE	271E0WKJmYfd6YH
AVIVA PLC	27/07/2017	14:13:32	GB0002162385	534.00	400	TURQUOISE	271E0WKJmYfd6YO
AVIVA PLC	27/07/2017	14:24:12	GB0002162385	534.50	952	CHIX	CHIX1N3A14:27:1:2919367591526
AVIVA PLC	27/07/2017	14:25:12	GB0002162385	534.50	1,144	CHIX	CHIX1N2A14:27:1:2919367592006
AVIVA PLC	27/07/2017	14:26:42	GB0002162385	534.50	969	CHIX	CHIX1N3A16:27:1:2919367592671
AVIVA PLC	27/07/2017	14:26:42	GB0002162385	534.50	109	CHIX	CHIX1N3A16:27:1:2919367592672
AVIVA PLC	27/07/2017	14:27:57	GB0002162385	534.50	1,151	TURQUOISE	271E0WKJmYfd6Rsp
AVIVA PLC	27/07/2017	14:29:28	GB0002162385	534.50	954	CHIX	CHIX1N2A14:27:1:2919367594798
AVIVA PLC	27/07/2017	14:30:43	GB0002162385	534.50	522	CHIX	CHIX1N4A15:27:1:2919367596398
AVIVA PLC	27/07/2017	14:30:43	GB0002162385	534.50	501	CHIX	CHIX1N4A15:27:1:2919367596399
AVIVA PLC	27/07/2017	14:30:43	GB0002162385	534.50	26	CHIX	CHIX1N4A15:27:1:2919367596400
AVIVA PLC	27/07/2017	14:31:58	GB0002162385	534.50	465	BATE	BATS1N2A18:27:1:98257580949
AVIVA PLC	27/07/2017	14:31:58	GB0002162385	534.50	612	BATE	BATS1N2A18:27:1:98257580950
AVIVA PLC	27/07/2017	14:33:28	GB0002162385	534.50	1,034	LSE	271E0WKK5upp3z3
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	1,522	BATE	BATS1N1A16:27:1:98257581560
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	196	TURQUOISE	271E0WKJmYfdlWk
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	1,436	TURQUOISE	271E0WKJmYfdlWp
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	775	CHIX	CHIX1N1A14:27:1:2919367599397
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	4,845	CHIX	CHIX1N1A14:27:1:2919367599398
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	842	LSE	271E0WKK5upp57o
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	373	LSE	271E0WKK5upp57q
AVIVA PLC	27/07/2017	14:34:49	GB0002162385	534.50	5,777	LSE	271E0WKK5upp57v
AVIVA PLC	27/07/2017	14:44:22	GB0002162385	534.50	324	CHIX	CHIX1N4A15:27:1:2919367606135
AVIVA PLC	27/07/2017	14:44:24	GB0002162385	534.50	1	CHIX	CHIX1N4A15:27:1:2919367606147
AVIVA PLC	27/07/2017	14:45:44	GB0002162385	535.00	741	TURQUOISE	271E0WKJmYfe9bD
AVIVA PLC	27/07/2017	14:45:44	GB0002162385	535.00	324	TURQUOISE	271E0WKJmYfe9bF
AVIVA PLC	27/07/2017	14:46:29	GB0002162385	535.00	350	TURQUOISE	271E0WKJmYfe9bV
AVIVA PLC	27/07/2017	14:46:29	GB0002162385	535.00	641	TURQUOISE	271E0WKJmYfe9bX
AVIVA PLC	27/07/2017	14:47:14	GB0002162385	535.00	1,007	CHIX	CHIX1N4A16:27:1:2919367608357
AVIVA PLC	27/07/2017	14:47:21	GB0002162385	534.50	315	CHIX	CHIX1N4A15:27:1:2919367608410



AVIVA PLC	27/07/2017	14:47:23	GB0002162385	534.50	254	CHIX	CHIX1N4A15:27:1:2919367608425
AVIVA PLC	27/07/2017	14:48:29	GB0002162385	535.00	616	TURQUOISE	271E0WKJmYfeG84
AVIVA PLC	27/07/2017	14:48:29	GB0002162385	535.00	189	TURQUOISE	271E0WKJmYfeG86
AVIVA PLC	27/07/2017	14:48:29	GB0002162385	535.00	208	TURQUOISE	271E0WKJmYfeG88
AVIVA PLC	27/07/2017	14:48:29	GB0002162385	535.00	114	TURQUOISE	271E0WKJmYfeG8A
AVIVA PLC	27/07/2017	14:49:14	GB0002162385	535.00	947	LSE	271E0WKK5supplv
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	1,360	BATE	BATS1N1A15:27:1:98257585106
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	5,021	CHIX	CHIX1N4A15:27:1:2919367610155
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	2,182	LSE	271E0WKK5suppJLk
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	4,000	LSE	271E0WKK5suppJLm
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	67	LSE	271E0WKK5suppJLo
AVIVA PLC	27/07/2017	14:49:35	GB0002162385	535.00	1,458	TURQUOISE	271E0WKJmYfelkb
AVIVA PLC	27/07/2017	14:51:22	GB0002162385	535.00	1,082	LSE	271E0WKK5suppLHt
AVIVA PLC	27/07/2017	14:51:22	GB0002162385	535.00	1,077	LSE	271E0WKK5suppLHv
AVIVA PLC	27/07/2017	14:52:07	GB0002162385	534.50	1,116	LSE	271E0WKK5suppN9s
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	2,457	CHIX	CHIX1N1A14:27:1:2919367618050
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	967	CHIX	CHIX1N1A15:27:1:2919367618053
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	992	CHIX	CHIX1N2A16:27:1:2919367618051
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	3,056	LSE	271E0WKK5suppTZL
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	714	TURQUOISE	271E0WKJmYfelOR
AVIVA PLC	27/07/2017	14:58:44	GB0002162385	534.50	665	BATE	BATS1N1A15:27:1:98257588055
AVIVA PLC	27/07/2017	15:03:31	GB0002162385	535.00	613	BATE	BATS1N1A19:27:1:98257589531
AVIVA PLC	27/07/2017	15:03:31	GB0002162385	535.00	2,040	CHIX	CHIX1N2A18:27:1:2919367622062
AVIVA PLC	27/07/2017	15:03:31	GB0002162385	535.00	227	CHIX	CHIX1N2A18:27:1:2919367622063
AVIVA PLC	27/07/2017	15:03:31	GB0002162385	535.00	2,821	LSE	271E0WKK5suppZUb
AVIVA PLC	27/07/2017	15:03:31	GB0002162385	535.00	658	TURQUOISE	271E0WKJmYff2Ft
AVIVA PLC	27/07/2017	15:05:48	GB0002162385	535.00	848	CHIX	CHIX1N2A17:27:1:2919367623905
AVIVA PLC	27/07/2017	15:05:48	GB0002162385	535.00	245	CHIX	CHIX1N2A17:27:1:2919367623906
AVIVA PLC	27/07/2017	15:05:48	GB0002162385	535.00	2,129	CHIX	CHIX1N3A14:27:1:2919367623900
AVIVA PLC	27/07/2017	15:13:25	GB0002162385	535.00	1,257	LSE	271E0WKK5suppiqq
AVIVA PLC	27/07/2017	15:20:15	GB0002162385	536.00	1,713	BATE	BATS1N1A16:27:1:98257593757
AVIVA PLC	27/07/2017	15:20:15	GB0002162385	536.00	7,874	LSE	271E0WKK5suppnzH
AVIVA PLC	27/07/2017	15:20:15	GB0002162385	536.00	6,328	CHIX	CHIX1N3A18:27:1:2919367633622
AVIVA PLC	27/07/2017	15:20:15	GB0002162385	536.00	1,837	TURQUOISE	271E0WKJmYffcpcu
AVIVA PLC	27/07/2017	15:30:15	GB0002162385	536.00	1,007	TURQUOISE	271E0WKJmYfg1Um
AVIVA PLC	27/07/2017	15:31:00	GB0002162385	536.00	1,076	LSE	271E0WKK5suppxgv
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	910	CHIX	CHIX1N4A15:27:1:2919367643918
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	617	LSE	271E0WKK5supq1P2
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	165	TURQUOISE	271E0WKJmYfgE9N
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	236	TURQUOISE	271E0WKJmYfgE9P
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	286	TURQUOISE	271E0WKJmYfgE9R
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	346	TURQUOISE	271E0WKJmYfgE9T
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	2,171	TURQUOISE	271E0WKJmYfgE9V
AVIVA PLC	27/07/2017	15:35:15	GB0002162385	536.50	954	TURQUOISE	271E0WKJmYfgE9X
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	1,330	BATE	BATS1N2A16:27:1:98257597755
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	379	CHIX	CHIX1N1A14:27:1:2919367645340
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	2,230	CHIX	CHIX1N1A14:27:1:2919367645341
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	2,305	CHIX	CHIX1N1A14:27:1:2919367645342
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	1,890	CHIX	CHIX1N4A18:27:1:2919367645345
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	6,114	LSE	271E0WKK5supq3MB
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	1,160	TURQUOISE	271E0WKJmYfgl4B
AVIVA PLC	27/07/2017	15:36:59	GB0002162385	536.50	267	TURQUOISE	271E0WKJmYfgl4E
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	991	CHIX	CHIX1N1A16:27:1:2919367651485
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	1,011	CHIX	CHIX1N2A15:27:1:2919367651486
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	992	CHIX	CHIX1N3A17:27:1:2919367651490
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	1,922	CHIX	CHIX1N4A15:27:1:2919367651496
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	1,030	LSE	271E0WKK5supqBxM
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	1,010	LSE	271E0WKK5supqBxO
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	1,021	LSE	271E0WKK5supqBxY
AVIVA PLC	27/07/2017	15:45:20	GB0002162385	536.00	483	CHIX	CHIX1N4A15:27:1:2919367651497
AVIVA PLC	27/07/2017	15:45:22	GB0002162385	536.00	1,623	CHIX	CHIX1N1A18:27:1:2919367651534
AVIVA PLC	27/07/2017	15:45:22	GB0002162385	536.00	1,200	CHIX	CHIX1N1A18:27:1:2919367651535

AVIVA PLC	27/07/2017	15:45:22	GB0002162385	536.00	1,370	CHIX	CHIX1N1A18:27:1:2919367651536
AVIVA PLC	27/07/2017	15:46:37	GB0002162385	536.00	1,094	LSE	271E0WKK5uppqD7D
AVIVA PLC	27/07/2017	15:47:03	GB0002162385	536.00	997	BATE	BATS1N1A18:27:1:98257600372
AVIVA PLC	27/07/2017	15:57:34	GB0002162385	536.00	1,107	LSE	271E0WKK5uppqMXq
AVIVA PLC	27/07/2017	15:58:03	GB0002162385	536.00	997	CHIX	CHIX1N3A14:27:1:2919367660556
AVIVA PLC	27/07/2017	15:58:44	GB0002162385	536.00	975	LSE	271E0WKK5uppqNos
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	1,660	BATE	BATS1N1A18:27:1:98257603535
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	6,132	CHIX	CHIX1N2A15:27:1:2919367662175
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	1,085	CHIX	CHIX1N3A18:27:1:2919367662180
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	713	LSE	271E0WKK5uppqPO6
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	1,780	TURQUOISE	271E0WKKJmYfhCNW
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	2,200	LSE	271E0WKK5uppqPOF
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	1,600	LSE	271E0WKK5uppqPOJ
AVIVA PLC	27/07/2017	15:59:47	GB0002162385	536.00	3,117	LSE	271E0WKK5uppqPOO
AVIVA PLC	27/07/2017	16:10:19	GB0002162385	536.00	30	TURQUOISE	271E0WKKJmYfhdP
AVIVA PLC	27/07/2017	16:10:19	GB0002162385	536.00	1,105	TURQUOISE	271E0WKKJmYfhdR
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	2,165	BATE	BATS1N1A16:27:1:98257608971
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	565	BATE	BATS1N2A17:27:1:98257608977
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	55	CHIX	CHIX1N3A14:27:1:2919367675107
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	1,825	CHIX	CHIX1N3A14:27:1:2919367675108
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	9,947	LSE	271E0WKK5uppq0a
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	2,598	LSE	271E0WKK5uppq14
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	1,400	CHIX	CHIX1N3A14:27:1:2919367675114
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	4,715	CHIX	CHIX1N3A14:27:1:2919367675115
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	2,087	CHIX	CHIX1N3A15:27:1:2919367675124
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	606	TURQUOISE	271E0WKKJmYfhkzg
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	2,321	TURQUOISE	271E0WKKJmYfhkzU
AVIVA PLC	27/07/2017	16:13:53	GB0002162385	536.00	2,041	CHIX	CHIX1N1A17:27:1:2919367675130
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	962	BATE	BATS1N1A15:27:1:98257609831
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	1,147	LSE	271E0WKK5uppqfvw
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	956	LSE	271E0WKK5uppqfw6
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	123	LSE	271E0WKK5uppqfwK
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	834	LSE	271E0WKK5uppqfwP
AVIVA PLC	27/07/2017	16:16:11	GB0002162385	535.50	991	LSE	271E0WKK5uppqfwR
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	2,024	CHIX	CHIX1N1A15:27:1:2919367682127
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	1,027	BATE	BATS1N2A19:27:1:98257611992
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	185	BATE	BATS1N2A19:27:1:98257611993
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	2,451	CHIX	CHIX1N1A15:27:1:2919367682129
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	458	LSE	271E0WKK5uppqk81
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	1,400	LSE	271E0WKK5uppqk83
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	1,600	LSE	271E0WKK5uppqk85
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	2,110	LSE	271E0WKK5uppqk87
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	727	TURQUOISE	271E0WKKJmYfif5D7
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	572	TURQUOISE	271E0WKKJmYfif5DC
AVIVA PLC	27/07/2017	16:20:46	GB0002162385	536.00	1,020	TURQUOISE	271E0WKKJmYfif5DP
AVIVA PLC	27/07/2017	16:26:00	GB0002162385	536.00	865	BATE	BATS1N1A19:27:1:98257614450
AVIVA PLC	27/07/2017	16:27:40	GB0002162385	536.50	1,090	CHIX	CHIX1N1A15:27:1:2919367689051
AVIVA PLC	27/07/2017	16:27:55	GB0002162385	536.50	256	CHIX	CHIX1N2A16:27:1:2919367689267
AVIVA PLC	27/07/2017	16:27:55	GB0002162385	536.50	255	CHIX	CHIX1N2A16:27:1:2919367689268
AVIVA PLC	27/07/2017	16:27:55	GB0002162385	536.50	417	CHIX	CHIX1N2A16:27:1:2919367689269
AVIVA PLC	27/07/2017	16:27:55	GB0002162385	536.50	224	CHIX	CHIX1N2A16:27:1:2919367689270
AVIVA PLC	27/07/2017	16:28:07	GB0002162385	536.00	90	TURQUOISE	271E0WKKJmYfifOgf
AVIVA PLC	27/07/2017	16:28:09	GB0002162385	536.00	91	TURQUOISE	271E0WKKJmYfifOk2
AVIVA PLC	27/07/2017	16:28:17	GB0002162385	536.00	91	TURQUOISE	271E0WKKJmYfifP0C
AVIVA PLC	27/07/2017	16:28:17	GB0002162385	536.50	1,090	CHIX	CHIX1N4A15:27:1:2919367689613
AVIVA PLC	27/07/2017	16:28:39	GB0002162385	536.50	331	CHIX	CHIX1N3A18:27:1:2919367690049
AVIVA PLC	27/07/2017	16:28:39	GB0002162385	536.50	1,735	CHIX	CHIX1N3A18:27:1:2919367690050
AVIVA PLC	27/07/2017	16:28:54	GB0002162385	536.50	1,073	CHIX	CHIX1N4A14:27:1:2919367690349
AVIVA PLC	27/07/2017	16:28:54	GB0002162385	536.50	75	CHIX	CHIX1N4A14:27:1:2919367690350
AVIVA PLC	27/07/2017	16:29:09	GB0002162385	536.50	732	TURQUOISE	271E0WKKJmYfifRnQ
AVIVA PLC	27/07/2017	16:29:09	GB0002162385	536.50	403	TURQUOISE	271E0WKKJmYfifRnS
AVIVA PLC	27/07/2017	16:29:24	GB0002162385	536.50	597	TURQUOISE	271E0WKKJmYfifSII



AVIVA PLC	27/07/2017	16:29:24	GB0002162385	536.50	355	TURQUOISE	271E0WKJmYfiSlk
AVIVA PLC	27/07/2017	16:29:39	GB0002162385	536.50	1,019	TURQUOISE	271E0WKJmYfiSIG
AVIVA PLC	27/07/2017	16:29:55	GB0002162385	536.50	458	BATE	BATS1N2A16:27:1:98257617157
AVIVA PLC	27/07/2017	16:29:55	GB0002162385	536.50	1,000	BATE	BATS1N2A16:27:1:98257617158
AVIVA PLC	27/07/2017	16:29:55	GB0002162385	536.50	251	BATE	BATS1N2A16:27:1:98257617159

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