



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	8/8/2017	GB0002162385	54,337	537.53	BATE	538.50	536.00
AVIVA PLC	8/8/2017	GB0002162385	207,449	537.30	CHIX	539.00	535.50
AVIVA PLC	8/8/2017	GB0002162385	128,424	537.23	LSE	539.00	535.00
AVIVA PLC	8/8/2017	GB0002162385	94,370	536.98	TURQUOISE	538.50	536.00
* Rounded to two decimal places		TOTAL	484,580	537.25		539.00	535.00

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	08/08/2017	08:02:43	GB0002162385	535.00	984	LSE	081E0WT1bhy1kp5
AVIVA PLC	08/08/2017	08:02:43	GB0002162385	535.00	3,620	LSE	081E0WT1bhy1kp8
AVIVA PLC	08/08/2017	08:03:01	GB0002162385	535.00	2,065	LSE	081E0WT1bhy1kvk
AVIVA PLC	08/08/2017	08:07:47	GB0002162385	536.50	94	LSE	081E0WT1bhy1nkl
AVIVA PLC	08/08/2017	08:07:47	GB0002162385	536.50	3,694	LSE	081E0WT1bhy1nkn
AVIVA PLC	08/08/2017	08:07:47	GB0002162385	536.50	94	LSE	081E0WT1bhy1nkp
AVIVA PLC	08/08/2017	08:08:43	GB0002162385	536.00	2,159	LSE	081E0WT1bhy1oIL
AVIVA PLC	08/08/2017	08:16:38	GB0002162385	536.00	1,719	CHIX	CHIX1N1A14:8:1:2919367447318
AVIVA PLC	08/08/2017	08:16:38	GB0002162385	536.00	2,474	CHIX	CHIX1N1A14:8:1:2919367447319
AVIVA PLC	08/08/2017	08:16:38	GB0002162385	536.00	1,973	CHIX	CHIX1N2A17:8:1:2919367447321
AVIVA PLC	08/08/2017	08:18:55	GB0002162385	536.00	2,045	LSE	081E0WT1bhy1wya
AVIVA PLC	08/08/2017	08:30:53	GB0002162385	537.00	2,259	CHIX	CHIX1N1A16:8:1:2919367450951
AVIVA PLC	08/08/2017	08:33:28	GB0002162385	537.50	1,216	LSE	081E0WT1bhy27lr
AVIVA PLC	08/08/2017	08:33:28	GB0002162385	537.50	743	LSE	081E0WT1bhy27lt
AVIVA PLC	08/08/2017	08:35:34	GB0002162385	537.50	1,911	LSE	081E0WT1bhy28rA
AVIVA PLC	08/08/2017	08:35:34	GB0002162385	537.50	118	LSE	081E0WT1bhy28rC
AVIVA PLC	08/08/2017	08:35:34	GB0002162385	537.50	116	LSE	081E0WT1bhy28rE
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	52	BATE	BATS1N1A15:8:1:98257538246
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	754	BATE	BATS1N1A15:8:1:98257538247
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	1,532	CHIX	CHIX1N4A15:8:1:2919367452217
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	1,445	CHIX	CHIX1N4A15:8:1:2919367452218
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	300	LSE	081E0WT1bhy29Sx
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	3,053	LSE	081E0WT1bhy29Sz
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	352	LSE	081E0WT1bhy29T1
AVIVA PLC	08/08/2017	08:36:21	GB0002162385	537.50	865	TURQUOISE	081E0WT1ILnkBE9
AVIVA PLC	08/08/2017	08:45:30	GB0002162385	537.50	4,124	LSE	081E0WT1bhy2E6e
AVIVA PLC	08/08/2017	08:45:30	GB0002162385	537.50	2,045	LSE	081E0WT1bhy2E6o
AVIVA PLC	08/08/2017	08:45:30	GB0002162385	537.50	1,990	BATE	BATS1N2A15:8:1:98257538800
AVIVA PLC	08/08/2017	08:57:04	GB0002162385	538.00	1,138	TURQUOISE	081E0WT1ILnkfWV
AVIVA PLC	08/08/2017	08:57:04	GB0002162385	538.00	900	TURQUOISE	081E0WT1ILnkfWX
AVIVA PLC	08/08/2017	08:57:04	GB0002162385	538.00	37	TURQUOISE	081E0WT1ILnkfWZ
AVIVA PLC	08/08/2017	08:59:26	GB0002162385	538.00	1,750	LSE	081E0WT1bhy2Lhl
AVIVA PLC	08/08/2017	08:59:26	GB0002162385	538.00	368	LSE	081E0WT1bhy2Lhn
AVIVA PLC	08/08/2017	09:02:00	GB0002162385	538.00	100	CHIX	CHIX1N2A16:8:1:2919367458468
AVIVA PLC	08/08/2017	09:02:00	GB0002162385	538.00	1,000	CHIX	CHIX1N2A16:8:1:2919367458469
AVIVA PLC	08/08/2017	09:02:00	GB0002162385	538.00	508	CHIX	CHIX1N2A16:8:1:2919367458470
AVIVA PLC	08/08/2017	09:02:00	GB0002162385	538.00	695	CHIX	CHIX1N2A16:8:1:2919367458471

AVIVA PLC	08/08/2017	09:04:39	GB0002162385	538.00	1,941	LSE	081E0WT1bhy2QA5
AVIVA PLC	08/08/2017	09:06:54	GB0002162385	538.00	1,000	CHIX	CHIX1N3A16:8:1:2919367459930
AVIVA PLC	08/08/2017	09:06:54	GB0002162385	538.00	950	CHIX	CHIX1N3A16:8:1:2919367459931
AVIVA PLC	08/08/2017	09:06:54	GB0002162385	538.00	45	CHIX	CHIX1N3A16:8:1:2919367459932
AVIVA PLC	08/08/2017	09:09:18	GB0002162385	538.00	900	TURQUOISE	081E0WT1Llnkxwq
AVIVA PLC	08/08/2017	09:09:18	GB0002162385	538.00	1,000	CHIX	CHIX1N2A18:8:1:2919367460480
AVIVA PLC	08/08/2017	09:11:30	GB0002162385	538.00	489	CHIX	CHIX1N1A14:8:1:2919367461001
AVIVA PLC	08/08/2017	09:11:30	GB0002162385	538.00	400	CHIX	CHIX1N1A14:8:1:2919367461002
AVIVA PLC	08/08/2017	09:11:30	GB0002162385	538.00	1,139	CHIX	CHIX1N1A14:8:1:2919367461003
AVIVA PLC	08/08/2017	09:13:45	GB0002162385	538.00	2,056	LSE	081E0WT1bhy2XJ6
AVIVA PLC	08/08/2017	09:16:13	GB0002162385	538.50	842	CHIX	CHIX1N2A17:8:1:2919367462059
AVIVA PLC	08/08/2017	09:16:13	GB0002162385	538.50	1,171	CHIX	CHIX1N2A17:8:1:2919367462060
AVIVA PLC	08/08/2017	09:18:33	GB0002162385	539.00	1,834	LSE	081E0WT1bhy2Zz1
AVIVA PLC	08/08/2017	09:18:33	GB0002162385	539.00	96	LSE	081E0WT1bhy2Zz3
AVIVA PLC	08/08/2017	09:21:00	GB0002162385	539.00	1,000	CHIX	CHIX1N3A15:8:1:2919367462988
AVIVA PLC	08/08/2017	09:21:00	GB0002162385	539.00	800	CHIX	CHIX1N3A15:8:1:2919367462989
AVIVA PLC	08/08/2017	09:21:00	GB0002162385	539.00	372	CHIX	CHIX1N3A15:8:1:2919367462990
AVIVA PLC	08/08/2017	09:23:23	GB0002162385	539.00	245	CHIX	CHIX1N4A16:8:1:2919367463412
AVIVA PLC	08/08/2017	09:23:23	GB0002162385	539.00	990	CHIX	CHIX1N4A16:8:1:2919367463413
AVIVA PLC	08/08/2017	09:23:23	GB0002162385	539.00	869	CHIX	CHIX1N4A16:8:1:2919367463414
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	853	TURQUOISE	081E0WT1LnlGc6
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	38	BATE	BATS1N1A18:8:1:98257541629
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	757	BATE	BATS1N1A18:8:1:98257541630
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	1,622	CHIX	CHIX1N4A15:8:1:2919367463797
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	1,315	CHIX	CHIX1N4A15:8:1:2919367463798
AVIVA PLC	08/08/2017	09:24:54	GB0002162385	538.50	3,654	LSE	081E0WT1bhy2ceW
AVIVA PLC	08/08/2017	09:27:01	GB0002162385	538.00	2,068	CHIX	CHIX1N2A15:8:1:2919367464435
AVIVA PLC	08/08/2017	09:40:17	GB0002162385	538.00	425	CHIX	CHIX1N3A15:8:1:2919367467553
AVIVA PLC	08/08/2017	09:40:17	GB0002162385	538.00	1,629	CHIX	CHIX1N3A15:8:1:2919367467554
AVIVA PLC	08/08/2017	09:41:17	GB0002162385	538.00	360	CHIX	CHIX1N3A18:8:1:2919367467729
AVIVA PLC	08/08/2017	09:41:17	GB0002162385	538.00	1,099	CHIX	CHIX1N3A18:8:1:2919367467730
AVIVA PLC	08/08/2017	09:41:17	GB0002162385	538.00	100	CHIX	CHIX1N3A18:8:1:2919367467731
AVIVA PLC	08/08/2017	09:41:17	GB0002162385	538.00	369	CHIX	CHIX1N3A18:8:1:2919367467732
AVIVA PLC	08/08/2017	09:43:32	GB0002162385	538.00	1,000	CHIX	CHIX1N3A14:8:1:2919367468152
AVIVA PLC	08/08/2017	09:43:32	GB0002162385	538.00	522	CHIX	CHIX1N3A14:8:1:2919367468153
AVIVA PLC	08/08/2017	09:43:32	GB0002162385	538.00	479	CHIX	CHIX1N3A14:8:1:2919367468154
AVIVA PLC	08/08/2017	09:46:02	GB0002162385	538.00	1,000	CHIX	CHIX1N4A17:8:1:2919367468674
AVIVA PLC	08/08/2017	09:46:02	GB0002162385	538.00	800	CHIX	CHIX1N4A17:8:1:2919367468675
AVIVA PLC	08/08/2017	09:46:02	GB0002162385	538.00	237	CHIX	CHIX1N4A17:8:1:2919367468676
AVIVA PLC	08/08/2017	09:48:47	GB0002162385	538.00	1,321	TURQUOISE	081E0WT1LnlkgO
AVIVA PLC	08/08/2017	09:48:47	GB0002162385	538.00	492	TURQUOISE	081E0WT1LnlkgQ
AVIVA PLC	08/08/2017	09:48:47	GB0002162385	538.00	187	TURQUOISE	081E0WT1LnlkgS
AVIVA PLC	08/08/2017	09:51:18	GB0002162385	538.00	1,375	TURQUOISE	081E0WT1Lnlno0k
AVIVA PLC	08/08/2017	09:51:18	GB0002162385	538.00	953	TURQUOISE	081E0WT1Lnlno0m
AVIVA PLC	08/08/2017	09:54:18	GB0002162385	538.00	1,371	TURQUOISE	081E0WT1LnlrOr
AVIVA PLC	08/08/2017	09:54:18	GB0002162385	538.00	700	TURQUOISE	081E0WT1LnlrOt
AVIVA PLC	08/08/2017	09:54:18	GB0002162385	538.00	252	TURQUOISE	081E0WT1LnlrOv
AVIVA PLC	08/08/2017	09:57:18	GB0002162385	538.00	884	CHIX	CHIX1N3A17:8:1:2919367471391
AVIVA PLC	08/08/2017	09:57:18	GB0002162385	538.00	499	CHIX	CHIX1N3A17:8:1:2919367471392
AVIVA PLC	08/08/2017	09:57:18	GB0002162385	538.00	836	CHIX	CHIX1N3A17:8:1:2919367471393
AVIVA PLC	08/08/2017	10:00:03	GB0002162385	538.00	2,068	CHIX	CHIX1N3A16:8:1:2919367471962
AVIVA PLC	08/08/2017	10:02:48	GB0002162385	538.00	1,940	TURQUOISE	081E0WT1Llnm0na
AVIVA PLC	08/08/2017	10:05:19	GB0002162385	538.00	1,917	BATE	BATS1N2A19:8:1:98257544011
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	2,046	LSE	081E0WT1bhy2vGX
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	1,380	BATE	BATS1N1A18:8:1:98257544187
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	458	BATE	BATS1N1A18:8:1:98257544188
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	138	BATE	BATS1N1A18:8:1:98257544189
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	1,926	CHIX	CHIX1N2A16:8:1:2919367473540
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	816	CHIX	CHIX1N3A16:8:1:2919367473538
AVIVA PLC	08/08/2017	10:07:33	GB0002162385	537.50	1,246	CHIX	CHIX1N3A16:8:1:2919367473539
AVIVA PLC	08/08/2017	10:12:47	GB0002162385	537.00	2,141	CHIX	CHIX1N1A18:8:1:2919367474710
AVIVA PLC	08/08/2017	10:12:47	GB0002162385	537.00	1,259	CHIX	CHIX1N3A14:8:1:2919367474706

AVIVA PLC	08/08/2017	10:12:47	GB0002162385	537.00	968	CHIX	CHIX1N3A14:8:1:2919367474707
AVIVA PLC	08/08/2017	10:23:50	GB0002162385	537.00	2,189	CHIX	CHIX1N4A16:8:1:2919367477067
AVIVA PLC	08/08/2017	10:23:50	GB0002162385	537.00	369	LSE	081E0WT1bhy32jz
AVIVA PLC	08/08/2017	10:23:50	GB0002162385	537.00	2,356	LSE	081E0WT1bhy32k3
AVIVA PLC	08/08/2017	10:23:50	GB0002162385	537.00	636	TURQUOISE	081E0WT1LnmOMq
AVIVA PLC	08/08/2017	10:23:50	GB0002162385	537.00	593	CHIX	CHIX1N1A18:8:1:2919367477069
AVIVA PLC	08/08/2017	10:29:24	GB0002162385	537.00	2,165	BATE	BATS1N1A16:8:1:98257545345
AVIVA PLC	08/08/2017	10:29:24	GB0002162385	537.00	1,950	BATE	BATS1N1A16:8:1:98257545346
AVIVA PLC	08/08/2017	10:40:28	GB0002162385	537.50	900	TURQUOISE	081E0WT1Lnmgdh
AVIVA PLC	08/08/2017	10:40:28	GB0002162385	537.50	700	TURQUOISE	081E0WT1Lnmgdj
AVIVA PLC	08/08/2017	10:40:28	GB0002162385	537.50	313	TURQUOISE	081E0WT1Lnmgdl
AVIVA PLC	08/08/2017	10:42:48	GB0002162385	538.00	221	TURQUOISE	081E0WT1LnmjHN
AVIVA PLC	08/08/2017	10:42:48	GB0002162385	538.00	1,724	TURQUOISE	081E0WT1LnmjHP
AVIVA PLC	08/08/2017	10:42:48	GB0002162385	538.00	382	TURQUOISE	081E0WT1LnmjHR
AVIVA PLC	08/08/2017	10:46:09	GB0002162385	538.00	1,305	TURQUOISE	081E0WT1Lnmmdo
AVIVA PLC	08/08/2017	10:46:09	GB0002162385	538.00	600	TURQUOISE	081E0WT1Lnmmdq
AVIVA PLC	08/08/2017	10:46:09	GB0002162385	538.00	304	TURQUOISE	081E0WT1Lnmmds
AVIVA PLC	08/08/2017	10:49:44	GB0002162385	538.50	1,242	BATE	BATS1N1A17:8:1:98257546516
AVIVA PLC	08/08/2017	10:49:44	GB0002162385	538.50	837	BATE	BATS1N1A17:8:1:98257546517
AVIVA PLC	08/08/2017	10:52:57	GB0002162385	538.50	2,013	CHIX	CHIX1N2A14:8:1:2919367483298
AVIVA PLC	08/08/2017	10:55:55	GB0002162385	538.50	1,100	BATE	BATS1N2A19:8:1:98257546929
AVIVA PLC	08/08/2017	10:55:55	GB0002162385	538.50	459	BATE	BATS1N2A19:8:1:98257546930
AVIVA PLC	08/08/2017	10:55:55	GB0002162385	538.50	684	BATE	BATS1N2A19:8:1:98257546931
AVIVA PLC	08/08/2017	10:59:38	GB0002162385	538.50	11	CHIX	CHIX1N1A17:8:1:2919367484740
AVIVA PLC	08/08/2017	10:59:38	GB0002162385	538.50	2,152	CHIX	CHIX1N1A17:8:1:2919367484741
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	958	CHIX	CHIX1N1A16:8:1:2919367485198
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	2,739	LSE	081E0WT1bhy3lIK
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	639	TURQUOISE	081E0WT1Lnn2BU
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	596	BATE	BATS1N1A15:8:1:98257547221
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	192	CHIX	CHIX1N1A16:8:1:2919367485202
AVIVA PLC	08/08/2017	11:01:13	GB0002162385	538.00	1,051	CHIX	CHIX1N1A16:8:1:2919367485205
AVIVA PLC	08/08/2017	11:05:17	GB0002162385	537.50	2,061	LSE	081E0WT1bhy3Kuw
AVIVA PLC	08/08/2017	11:09:12	GB0002162385	537.00	2,113	LSE	081E0WT1bhy3NOB
AVIVA PLC	08/08/2017	11:11:05	GB0002162385	537.00	1,128	CHIX	CHIX1N3A18:8:1:2919367487086
AVIVA PLC	08/08/2017	11:21:39	GB0002162385	537.00	1,791	TURQUOISE	081E0WT1LnnN9g
AVIVA PLC	08/08/2017	11:21:39	GB0002162385	537.00	136	TURQUOISE	081E0WT1LnnN9i
AVIVA PLC	08/08/2017	11:24:54	GB0002162385	537.00	2,194	TURQUOISE	081E0WT1LnnQEG
AVIVA PLC	08/08/2017	11:26:50	GB0002162385	536.50	1,944	CHIX	CHIX1N1A16:8:1:2919367490436
AVIVA PLC	08/08/2017	11:28:20	GB0002162385	536.50	1,913	CHIX	CHIX1N3A14:8:1:2919367490673
AVIVA PLC	08/08/2017	11:28:20	GB0002162385	536.50	1,485	CHIX	CHIX1N4A14:8:1:2919367490674
AVIVA PLC	08/08/2017	11:28:20	GB0002162385	536.50	471	CHIX	CHIX1N4A14:8:1:2919367490678
AVIVA PLC	08/08/2017	11:38:25	GB0002162385	537.00	2,221	TURQUOISE	081E0WT1LnnE4E
AVIVA PLC	08/08/2017	11:42:10	GB0002162385	537.00	2,100	TURQUOISE	081E0WT1LnnhUA
AVIVA PLC	08/08/2017	11:45:40	GB0002162385	537.00	2,301	TURQUOISE	081E0WT1Lnnmtw
AVIVA PLC	08/08/2017	11:49:25	GB0002162385	537.50	2,232	LSE	081E0WT1bhy3eYb
AVIVA PLC	08/08/2017	11:53:26	GB0002162385	537.50	1,971	TURQUOISE	081E0WT1LnnvTH
AVIVA PLC	08/08/2017	11:53:26	GB0002162385	537.50	32	TURQUOISE	081E0WT1LnnvTJ
AVIVA PLC	08/08/2017	11:56:41	GB0002162385	537.50	1,971	TURQUOISE	081E0WT1LnnyeX
AVIVA PLC	08/08/2017	11:56:41	GB0002162385	537.50	168	TURQUOISE	081E0WT1LnnyeZ
AVIVA PLC	08/08/2017	12:02:22	GB0002162385	537.50	2,312	LSE	081E0WT1bhy3lMy
AVIVA PLC	08/08/2017	12:05:07	GB0002162385	538.00	1,400	LSE	081E0WT1bhy3msj
AVIVA PLC	08/08/2017	12:05:07	GB0002162385	538.00	722	LSE	081E0WT1bhy3msl
AVIVA PLC	08/08/2017	12:09:52	GB0002162385	538.00	800	TURQUOISE	081E0WT1LnoDwf
AVIVA PLC	08/08/2017	12:09:52	GB0002162385	538.00	900	TURQUOISE	081E0WT1LnoDwh
AVIVA PLC	08/08/2017	12:09:52	GB0002162385	538.00	355	TURQUOISE	081E0WT1LnoDwj
AVIVA PLC	08/08/2017	12:10:53	GB0002162385	537.50	4,111	CHIX	CHIX1N1A15:8:1:2919367500228
AVIVA PLC	08/08/2017	12:10:53	GB0002162385	537.50	30	LSE	081E0WT1bhy3pml
AVIVA PLC	08/08/2017	12:10:53	GB0002162385	537.50	1,200	LSE	081E0WT1bhy3pmm
AVIVA PLC	08/08/2017	12:10:53	GB0002162385	537.50	863	LSE	081E0WT1bhy3pmp
AVIVA PLC	08/08/2017	12:23:23	GB0002162385	537.50	504	CHIX	CHIX1N4A18:8:1:2919367502757
AVIVA PLC	08/08/2017	12:23:23	GB0002162385	537.50	1,000	CHIX	CHIX1N4A18:8:1:2919367502758
AVIVA PLC	08/08/2017	12:23:23	GB0002162385	537.50	579	CHIX	CHIX1N4A18:8:1:2919367502759

AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	199	CHIX	CHIX1N4A15:8:1:2919367503302
AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	1,966	CHIX	CHIX1N2A14:8:1:2919367503305
AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	916	CHIX	CHIX1N4A15:8:1:2919367503303
AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	919	CHIX	CHIX1N4A15:8:1:2919367503304
AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	256	TURQUOISE	081E0WT1ILnoXM6
AVIVA PLC	08/08/2017	12:25:52	GB0002162385	537.00	1,708	TURQUOISE	081E0WT1ILnoXM8
AVIVA PLC	08/08/2017	12:30:19	GB0002162385	536.50	2,173	LSE	081E0WT1bhy3xMc
AVIVA PLC	08/08/2017	12:30:19	GB0002162385	536.50	2,077	CHIX	CHIX1N4A18:8:1:2919367504152
AVIVA PLC	08/08/2017	12:36:43	GB0002162385	536.00	2,198	LSE	081E0WT1bhy42E5
AVIVA PLC	08/08/2017	12:36:43	GB0002162385	536.00	2,005	LSE	081E0WT1bhy42EH
AVIVA PLC	08/08/2017	12:36:43	GB0002162385	536.00	57	LSE	081E0WT1bhy42EK
AVIVA PLC	08/08/2017	12:49:40	GB0002162385	536.50	300	BATE	BATS1N2A19:8:1:98257554066
AVIVA PLC	08/08/2017	12:49:40	GB0002162385	536.50	800	BATE	BATS1N2A19:8:1:98257554067
AVIVA PLC	08/08/2017	12:49:40	GB0002162385	536.50	750	BATE	BATS1N2A19:8:1:98257554068
AVIVA PLC	08/08/2017	12:49:40	GB0002162385	536.50	204	BATE	BATS1N2A19:8:1:98257554069
AVIVA PLC	08/08/2017	12:52:55	GB0002162385	536.50	991	TURQUOISE	081E0WT1ILnpEkq
AVIVA PLC	08/08/2017	12:52:55	GB0002162385	536.50	1,169	TURQUOISE	081E0WT1ILnpEks
AVIVA PLC	08/08/2017	12:56:10	GB0002162385	536.50	900	BATE	BATS1N2A16:8:1:98257554516
AVIVA PLC	08/08/2017	12:56:10	GB0002162385	536.50	6	BATE	BATS1N2A16:8:1:98257554517
AVIVA PLC	08/08/2017	12:56:10	GB0002162385	536.50	1,000	CHIX	CHIX1N2A14:8:1:2919367510435
AVIVA PLC	08/08/2017	12:56:10	GB0002162385	536.50	314	CHIX	CHIX1N2A14:8:1:2919367510436
AVIVA PLC	08/08/2017	12:59:25	GB0002162385	536.50	800	TURQUOISE	081E0WT1ILnpMA9
AVIVA PLC	08/08/2017	12:59:25	GB0002162385	536.50	900	TURQUOISE	081E0WT1ILnpMAB
AVIVA PLC	08/08/2017	12:59:25	GB0002162385	536.50	600	TURQUOISE	081E0WT1ILnpMAD
AVIVA PLC	08/08/2017	13:02:56	GB0002162385	536.50	903	TURQUOISE	081E0WT1ILnpQM4
AVIVA PLC	08/08/2017	13:02:56	GB0002162385	536.50	600	TURQUOISE	081E0WT1ILnpQM6
AVIVA PLC	08/08/2017	13:02:56	GB0002162385	536.50	544	TURQUOISE	081E0WT1ILnpQM8
AVIVA PLC	08/08/2017	13:05:56	GB0002162385	536.50	1,503	TURQUOISE	081E0WT1ILnpTJC
AVIVA PLC	08/08/2017	13:05:56	GB0002162385	536.50	495	TURQUOISE	081E0WT1ILnpTJE
AVIVA PLC	08/08/2017	13:08:56	GB0002162385	536.50	1,503	TURQUOISE	081E0WT1ILnpXMV
AVIVA PLC	08/08/2017	13:08:56	GB0002162385	536.50	420	TURQUOISE	081E0WT1ILnpXXM
AVIVA PLC	08/08/2017	13:11:41	GB0002162385	536.50	100	CHIX	CHIX1N1A14:8:1:2919367513795
AVIVA PLC	08/08/2017	13:11:41	GB0002162385	536.50	1,130	CHIX	CHIX1N1A14:8:1:2919367513796
AVIVA PLC	08/08/2017	13:11:41	GB0002162385	536.50	858	CHIX	CHIX1N1A14:8:1:2919367513797
AVIVA PLC	08/08/2017	13:14:41	GB0002162385	536.50	1,503	TURQUOISE	081E0WT1ILnpdP7
AVIVA PLC	08/08/2017	13:14:41	GB0002162385	536.50	577	TURQUOISE	081E0WT1ILnpdP9
AVIVA PLC	08/08/2017	13:17:37	GB0002162385	536.50	900	TURQUOISE	081E0WT1ILnpgLn
AVIVA PLC	08/08/2017	13:17:37	GB0002162385	536.50	1,117	TURQUOISE	081E0WT1ILnpgLp
AVIVA PLC	08/08/2017	13:20:28	GB0002162385	536.50	1,503	TURQUOISE	081E0WT1ILnpjEw
AVIVA PLC	08/08/2017	13:20:28	GB0002162385	536.50	646	TURQUOISE	081E0WT1ILnpjEy
AVIVA PLC	08/08/2017	13:23:32	GB0002162385	536.50	371	TURQUOISE	081E0WT1ILnplMD
AVIVA PLC	08/08/2017	13:23:32	GB0002162385	536.50	1,503	TURQUOISE	081E0WT1ILnplMF
AVIVA PLC	08/08/2017	13:23:32	GB0002162385	536.50	186	TURQUOISE	081E0WT1ILnplMH
AVIVA PLC	08/08/2017	13:26:11	GB0002162385	536.50	1,000	CHIX	CHIX1N1A14:8:1:2919367516768
AVIVA PLC	08/08/2017	13:26:11	GB0002162385	536.50	1,000	CHIX	CHIX1N1A14:8:1:2919367516769
AVIVA PLC	08/08/2017	13:26:11	GB0002162385	536.50	181	CHIX	CHIX1N1A14:8:1:2919367516770
AVIVA PLC	08/08/2017	13:27:59	GB0002162385	536.00	4,138	LSE	081E0WT1bhy4O64
AVIVA PLC	08/08/2017	13:31:37	GB0002162385	536.00	1,990	CHIX	CHIX1N2A18:8:1:2919367518263
AVIVA PLC	08/08/2017	13:31:37	GB0002162385	536.00	1,964	CHIX	CHIX1N3A17:8:1:2919367518267
AVIVA PLC	08/08/2017	13:31:37	GB0002162385	536.00	1,963	CHIX	CHIX1N4A17:8:1:2919367518264
AVIVA PLC	08/08/2017	13:31:37	GB0002162385	536.00	1,993	CHIX	CHIX1N4A18:8:1:2919367518283
AVIVA PLC	08/08/2017	13:44:12	GB0002162385	536.00	983	CHIX	CHIX1N2A15:8:1:2919367521653
AVIVA PLC	08/08/2017	13:44:12	GB0002162385	536.00	1,173	CHIX	CHIX1N2A15:8:1:2919367521654
AVIVA PLC	08/08/2017	13:46:43	GB0002162385	536.00	452	CHIX	CHIX1N1A15:8:1:2919367522328
AVIVA PLC	08/08/2017	13:46:43	GB0002162385	536.00	1,003	CHIX	CHIX1N1A15:8:1:2919367522329
AVIVA PLC	08/08/2017	13:46:43	GB0002162385	536.00	688	CHIX	CHIX1N1A15:8:1:2919367522330
AVIVA PLC	08/08/2017	13:49:13	GB0002162385	536.00	2,229	LSE	081E0WT1bhy4YFx
AVIVA PLC	08/08/2017	13:51:43	GB0002162385	536.00	1,000	CHIX	CHIX1N1A15:8:1:2919367523711
AVIVA PLC	08/08/2017	13:51:43	GB0002162385	536.00	977	CHIX	CHIX1N1A15:8:1:2919367523712
AVIVA PLC	08/08/2017	13:53:58	GB0002162385	536.00	900	TURQUOISE	081E0WT1ILnqV35
AVIVA PLC	08/08/2017	13:53:58	GB0002162385	536.00	1,105	TURQUOISE	081E0WT1ILnqV37
AVIVA PLC	08/08/2017	13:56:28	GB0002162385	536.00	2,198	BATE	BATS1N1A18:8:1:98257558838

AVIVA PLC	08/08/2017	13:58:58	GB0002162385	536.00	1,000	CHIX	CHIX1N2A15:8:1:2919367525724
AVIVA PLC	08/08/2017	13:58:58	GB0002162385	536.00	1,098	CHIX	CHIX1N2A15:8:1:2919367525725
AVIVA PLC	08/08/2017	14:01:29	GB0002162385	536.00	1,098	TURQUOISE	081E0WT1ILnqgnE
AVIVA PLC	08/08/2017	14:01:29	GB0002162385	536.00	900	TURQUOISE	081E0WT1ILnqgnG
AVIVA PLC	08/08/2017	14:01:29	GB0002162385	536.00	218	TURQUOISE	081E0WT1ILnqgnI
AVIVA PLC	08/08/2017	14:02:29	GB0002162385	535.50	2,159	CHIX	CHIX1N2A14:8:1:2919367526814
AVIVA PLC	08/08/2017	14:02:29	GB0002162385	535.50	1,969	CHIX	CHIX1N4A15:8:1:2919367526815
AVIVA PLC	08/08/2017	14:08:59	GB0002162385	536.00	1,534	TURQUOISE	081E0WT1ILnquqV
AVIVA PLC	08/08/2017	14:08:59	GB0002162385	536.00	448	TURQUOISE	081E0WT1ILnquqX
AVIVA PLC	08/08/2017	14:08:59	GB0002162385	536.00	143	TURQUOISE	081E0WT1ILnquqZ
AVIVA PLC	08/08/2017	14:11:44	GB0002162385	536.00	1,029	TURQUOISE	081E0WT1ILnqyYB
AVIVA PLC	08/08/2017	14:11:44	GB0002162385	536.00	1,230	TURQUOISE	081E0WT1ILnqyYD
AVIVA PLC	08/08/2017	14:14:29	GB0002162385	536.00	1,000	CHIX	CHIX1N1A14:8:1:2919367530362
AVIVA PLC	08/08/2017	14:14:29	GB0002162385	536.00	843	CHIX	CHIX1N1A14:8:1:2919367530363
AVIVA PLC	08/08/2017	14:14:29	GB0002162385	536.00	418	CHIX	CHIX1N1A14:8:1:2919367530364
AVIVA PLC	08/08/2017	14:17:00	GB0002162385	536.00	1,982	TURQUOISE	081E0WT1ILnr72D
AVIVA PLC	08/08/2017	14:17:00	GB0002162385	536.00	9	TURQUOISE	081E0WT1ILnr72F
AVIVA PLC	08/08/2017	14:19:30	GB0002162385	536.00	552	TURQUOISE	081E0WT1ILnrB6n
AVIVA PLC	08/08/2017	14:19:30	GB0002162385	536.00	900	TURQUOISE	081E0WT1ILnrB6p
AVIVA PLC	08/08/2017	14:19:30	GB0002162385	536.00	580	TURQUOISE	081E0WT1ILnrB6r
AVIVA PLC	08/08/2017	14:21:45	GB0002162385	536.00	1,915	CHIX	CHIX1N3A16:8:1:2919367532707
AVIVA PLC	08/08/2017	14:24:00	GB0002162385	536.00	750	BATE	BATS1N2A15:8:1:98257561236
AVIVA PLC	08/08/2017	14:24:00	GB0002162385	536.00	835	BATE	BATS1N2A15:8:1:98257561237
AVIVA PLC	08/08/2017	14:24:00	GB0002162385	536.00	481	BATE	BATS1N2A15:8:1:98257561238
AVIVA PLC	08/08/2017	14:24:00	GB0002162385	536.00	243	BATE	BATS1N2A15:8:1:98257561239
AVIVA PLC	08/08/2017	14:27:00	GB0002162385	536.00	1,402	TURQUOISE	081E0WT1ILnrL9I
AVIVA PLC	08/08/2017	14:27:00	GB0002162385	536.00	242	TURQUOISE	081E0WT1ILnrL9n
AVIVA PLC	08/08/2017	14:27:00	GB0002162385	536.00	580	TURQUOISE	081E0WT1ILnrL9p
AVIVA PLC	08/08/2017	14:27:00	GB0002162385	536.00	45	TURQUOISE	081E0WT1ILnrL9r
AVIVA PLC	08/08/2017	14:29:14	GB0002162385	535.50	2,020	CHIX	CHIX1N1A17:8:1:2919367535155
AVIVA PLC	08/08/2017	14:29:14	GB0002162385	535.50	891	CHIX	CHIX1N1A17:8:1:2919367535157
AVIVA PLC	08/08/2017	14:29:24	GB0002162385	535.50	2,228	LSE	081E0WT1bhy4vgZ
AVIVA PLC	08/08/2017	14:35:46	GB0002162385	536.50	2,014	LSE	081E0WT1bhy52ck
AVIVA PLC	08/08/2017	14:37:01	GB0002162385	536.50	795	LSE	081E0WT1bhy53om
AVIVA PLC	08/08/2017	14:37:01	GB0002162385	536.50	1,463	LSE	081E0WT1bhy53oo
AVIVA PLC	08/08/2017	14:38:31	GB0002162385	536.50	1,940	CHIX	CHIX1N1A18:8:1:2919367540018
AVIVA PLC	08/08/2017	14:38:31	GB0002162385	536.50	293	CHIX	CHIX1N1A18:8:1:2919367540019
AVIVA PLC	08/08/2017	14:40:01	GB0002162385	536.50	1,982	TURQUOISE	081E0WT1ILnrq7Q
AVIVA PLC	08/08/2017	14:40:01	GB0002162385	536.50	216	TURQUOISE	081E0WT1ILnrq7S
AVIVA PLC	08/08/2017	14:41:31	GB0002162385	536.50	193	TURQUOISE	081E0WT1ILnrJw
AVIVA PLC	08/08/2017	14:41:31	GB0002162385	536.50	1,982	TURQUOISE	081E0WT1ILnrJy
AVIVA PLC	08/08/2017	14:41:31	GB0002162385	536.50	44	TURQUOISE	081E0WT1ILnrK0
AVIVA PLC	08/08/2017	14:42:44	GB0002162385	536.00	1,684	LSE	081E0WT1bhy59Q1
AVIVA PLC	08/08/2017	14:44:01	GB0002162385	536.50	227	CHIX	CHIX1N3A17:8:1:2919367542546
AVIVA PLC	08/08/2017	14:44:01	GB0002162385	536.50	508	CHIX	CHIX1N3A17:8:1:2919367542547
AVIVA PLC	08/08/2017	14:44:01	GB0002162385	536.50	850	CHIX	CHIX1N3A17:8:1:2919367542548
AVIVA PLC	08/08/2017	14:44:01	GB0002162385	536.50	482	CHIX	CHIX1N3A17:8:1:2919367542549
AVIVA PLC	08/08/2017	14:45:31	GB0002162385	536.50	1,982	TURQUOISE	081E0WT1ILns3wc
AVIVA PLC	08/08/2017	14:45:31	GB0002162385	536.50	75	TURQUOISE	081E0WT1ILns3we
AVIVA PLC	08/08/2017	14:46:45	GB0002162385	536.00	1,656	CHIX	CHIX1N1A17:8:1:2919367543726
AVIVA PLC	08/08/2017	14:46:51	GB0002162385	536.00	129	LSE	081E0WT1bhy5D93
AVIVA PLC	08/08/2017	14:48:17	GB0002162385	536.50	392	CHIX	CHIX1N1A16:8:1:2919367544483
AVIVA PLC	08/08/2017	14:48:17	GB0002162385	536.50	641	CHIX	CHIX1N1A16:8:1:2919367544484
AVIVA PLC	08/08/2017	14:48:17	GB0002162385	536.50	1,000	CHIX	CHIX1N1A16:8:1:2919367544485
AVIVA PLC	08/08/2017	14:48:17	GB0002162385	536.50	183	CHIX	CHIX1N1A16:8:1:2919367544486
AVIVA PLC	08/08/2017	14:49:04	GB0002162385	536.00	1,859	CHIX	CHIX1N1A17:8:1:2919367544780
AVIVA PLC	08/08/2017	14:51:17	GB0002162385	536.50	750	BATE	BATS1N2A15:8:1:98257565489
AVIVA PLC	08/08/2017	14:51:17	GB0002162385	536.50	446	BATE	BATS1N2A15:8:1:98257565490
AVIVA PLC	08/08/2017	14:51:17	GB0002162385	536.50	228	BATE	BATS1N2A15:8:1:98257565491
AVIVA PLC	08/08/2017	14:51:17	GB0002162385	536.50	716	BATE	BATS1N2A15:8:1:98257565492
AVIVA PLC	08/08/2017	14:51:43	GB0002162385	536.00	359	LSE	081E0WT1bhy5Gch
AVIVA PLC	08/08/2017	14:53:02	GB0002162385	536.50	850	TURQUOISE	081E0WT1ILnsLhM

AVIVA PLC	08/08/2017	14:53:02	GB0002162385	536.50	1,478	TURQUOISE	081E0WT1ILnsLhO
AVIVA PLC	08/08/2017	14:53:53	GB0002162385	536.00	239	LSE	081E0WT1bhy5J1f
AVIVA PLC	08/08/2017	14:54:07	GB0002162385	536.00	1,480	CHIX	CHIX1N1A17:8:1:2919367547290
AVIVA PLC	08/08/2017	14:56:02	GB0002162385	536.50	703	TURQUOISE	081E0WT1ILnsSWs
AVIVA PLC	08/08/2017	14:56:02	GB0002162385	536.50	219	TURQUOISE	081E0WT1ILnsSWu
AVIVA PLC	08/08/2017	14:56:02	GB0002162385	536.50	1,398	TURQUOISE	081E0WT1ILnsSWw
AVIVA PLC	08/08/2017	14:58:47	GB0002162385	537.00	585	CHIX	CHIX1N2A17:8:1:2919367549606
AVIVA PLC	08/08/2017	14:58:47	GB0002162385	537.00	1,432	CHIX	CHIX1N2A17:8:1:2919367549607
AVIVA PLC	08/08/2017	14:59:02	GB0002162385	537.00	1,252	TURQUOISE	081E0WT1ILnsZOJ
AVIVA PLC	08/08/2017	14:59:02	GB0002162385	537.00	767	TURQUOISE	081E0WT1ILnsZOL
AVIVA PLC	08/08/2017	15:00:32	GB0002162385	537.00	1,200	BATE	BATS1N1A18:8:1:98257567273
AVIVA PLC	08/08/2017	15:00:32	GB0002162385	537.00	476	BATE	BATS1N1A18:8:1:98257567274
AVIVA PLC	08/08/2017	15:00:32	GB0002162385	537.00	443	BATE	BATS1N1A18:8:1:98257567275
AVIVA PLC	08/08/2017	15:02:18	GB0002162385	537.50	290	CHIX	CHIX1N1A17:8:1:2919367551332
AVIVA PLC	08/08/2017	15:02:18	GB0002162385	537.50	300	CHIX	CHIX1N1A17:8:1:2919367551333
AVIVA PLC	08/08/2017	15:02:18	GB0002162385	537.50	1,000	CHIX	CHIX1N1A17:8:1:2919367551334
AVIVA PLC	08/08/2017	15:02:18	GB0002162385	537.50	385	CHIX	CHIX1N1A17:8:1:2919367551335
AVIVA PLC	08/08/2017	15:03:18	GB0002162385	537.50	2,306	CHIX	CHIX1N4A14:8:1:2919367551841
AVIVA PLC	08/08/2017	15:05:03	GB0002162385	537.50	494	CHIX	CHIX1N1A17:8:1:2919367552765
AVIVA PLC	08/08/2017	15:05:03	GB0002162385	537.50	741	CHIX	CHIX1N1A17:8:1:2919367552766
AVIVA PLC	08/08/2017	15:05:03	GB0002162385	537.50	298	CHIX	CHIX1N1A17:8:1:2919367552767
AVIVA PLC	08/08/2017	15:05:03	GB0002162385	537.50	437	CHIX	CHIX1N1A17:8:1:2919367552768
AVIVA PLC	08/08/2017	15:06:36	GB0002162385	537.50	1,400	CHIX	CHIX1N4A14:8:1:2919367554286
AVIVA PLC	08/08/2017	15:06:36	GB0002162385	537.50	801	CHIX	CHIX1N4A14:8:1:2919367554287
AVIVA PLC	08/08/2017	15:10:33	GB0002162385	538.00	536	LSE	081E0WT1bhy5YJG
AVIVA PLC	08/08/2017	15:10:33	GB0002162385	538.00	2,132	LSE	081E0WT1bhy5YJI
AVIVA PLC	08/08/2017	15:10:33	GB0002162385	538.00	1,371	LSE	081E0WT1bhy5YJK
AVIVA PLC	08/08/2017	15:10:33	GB0002162385	538.00	235	LSE	081E0WT1bhy5YJM
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	327	BATE	BATS1N1A18:8:1:98257569563
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	565	CHIX	CHIX1N2A15:8:1:2919367556732
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	6,714	LSE	081E0WT1bhy5YuY
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	1,566	TURQUOISE	081E0WT1ILnt4mf
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	1,134	BATE	BATS1N1A18:8:1:98257569564
AVIVA PLC	08/08/2017	15:11:11	GB0002162385	538.00	4,831	CHIX	CHIX1N2A15:8:1:2919367556733
AVIVA PLC	08/08/2017	15:12:53	GB0002162385	537.50	2,191	LSE	081E0WT1bhy5b4u
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	624	BATE	BATS1N1A19:8:1:98257571685
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	2,408	CHIX	CHIX1N3A17:8:1:2919367563292
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	1,485	LSE	081E0WT1bhy5kQD
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	920	TURQUOISE	081E0WT1ILntZlc
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	65	BATE	BATS1N1A19:8:1:98257571686
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	168	BATE	BATS1N1A19:8:1:98257571687
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	625	BATE	BATS1N2A15:8:1:98257571693
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	2,062	LSE	081E0WT1bhy5kQI
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	394	LSE	081E0WT1bhy5kQK
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	1,448	BATE	BATS1N2A15:8:1:98257571694
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	2,139	CHIX	CHIX1N1A17:8:1:2919367563300
AVIVA PLC	08/08/2017	15:22:29	GB0002162385	537.50	759	LSE	081E0WT1bhy5kQg
AVIVA PLC	08/08/2017	15:33:39	GB0002162385	537.50	114	CHIX	CHIX1N2A16:8:1:2919367570866
AVIVA PLC	08/08/2017	15:33:39	GB0002162385	537.50	1,981	CHIX	CHIX1N2A16:8:1:2919367570867
AVIVA PLC	08/08/2017	15:35:09	GB0002162385	537.50	700	CHIX	CHIX1N2A14:8:1:2919367571787
AVIVA PLC	08/08/2017	15:35:09	GB0002162385	537.50	568	CHIX	CHIX1N2A14:8:1:2919367571788
AVIVA PLC	08/08/2017	15:35:09	GB0002162385	537.50	897	CHIX	CHIX1N2A14:8:1:2919367571789
AVIVA PLC	08/08/2017	15:39:35	GB0002162385	538.00	1,741	LSE	081E0WT1bhy66vm
AVIVA PLC	08/08/2017	15:39:35	GB0002162385	538.00	4,076	LSE	081E0WT1bhy66vo
AVIVA PLC	08/08/2017	15:40:50	GB0002162385	538.00	1,453	LSE	081E0WT1bhy68OS
AVIVA PLC	08/08/2017	15:40:50	GB0002162385	538.00	260	LSE	081E0WT1bhy68OU
AVIVA PLC	08/08/2017	15:40:50	GB0002162385	538.00	388	LSE	081E0WT1bhy68OW
AVIVA PLC	08/08/2017	15:40:50	GB0002162385	538.00	214	LSE	081E0WT1bhy68OY
AVIVA PLC	08/08/2017	15:42:35	GB0002162385	538.00	629	BATE	BATS1N1A17:8:1:98257575984
AVIVA PLC	08/08/2017	15:42:35	GB0002162385	538.00	1,443	BATE	BATS1N1A17:8:1:98257575985
AVIVA PLC	08/08/2017	15:44:05	GB0002162385	538.00	847	BATE	BATS1N1A16:8:1:98257576232
AVIVA PLC	08/08/2017	15:44:05	GB0002162385	538.00	218	BATE	BATS1N1A16:8:1:98257576233

AVIVA PLC	08/08/2017	15:44:05	GB0002162385	538.00	450	BATE	BATS1N1A16:8:1:98257576234
AVIVA PLC	08/08/2017	15:44:05	GB0002162385	538.00	600	BATE	BATS1N1A16:8:1:98257576235
AVIVA PLC	08/08/2017	15:44:05	GB0002162385	538.00	145	BATE	BATS1N1A16:8:1:98257576236
AVIVA PLC	08/08/2017	15:45:30	GB0002162385	537.50	211	TURQUOISE	081E0WT1ILnuIT
AVIVA PLC	08/08/2017	15:45:51	GB0002162385	538.00	559	CHIX	CHIX1N4A15:8:1:2919367578505
AVIVA PLC	08/08/2017	15:45:51	GB0002162385	538.00	1,746	CHIX	CHIX1N4A15:8:1:2919367578506
AVIVA PLC	08/08/2017	15:46:52	GB0002162385	537.50	1,199	BATE	BATS1N2A18:8:1:98257576827
AVIVA PLC	08/08/2017	15:48:21	GB0002162385	538.00	895	CHIX	CHIX1N3A18:8:1:2919367579837
AVIVA PLC	08/08/2017	15:48:21	GB0002162385	538.00	1,188	CHIX	CHIX1N3A18:8:1:2919367579838
AVIVA PLC	08/08/2017	15:49:36	GB0002162385	538.00	573	CHIX	CHIX1N2A16:8:1:2919367580519
AVIVA PLC	08/08/2017	15:49:36	GB0002162385	538.00	1,284	CHIX	CHIX1N2A16:8:1:2919367580520
AVIVA PLC	08/08/2017	15:49:36	GB0002162385	538.00	141	CHIX	CHIX1N2A16:8:1:2919367580521
AVIVA PLC	08/08/2017	15:49:43	GB0002162385	537.50	689	TURQUOISE	081E0WT1ILnut6p
AVIVA PLC	08/08/2017	15:51:36	GB0002162385	538.00	751	CHIX	CHIX1N4A14:8:1:2919367581658
AVIVA PLC	08/08/2017	15:51:36	GB0002162385	538.00	897	CHIX	CHIX1N4A14:8:1:2919367581659
AVIVA PLC	08/08/2017	15:51:36	GB0002162385	538.00	568	CHIX	CHIX1N4A14:8:1:2919367581660
AVIVA PLC	08/08/2017	15:53:06	GB0002162385	538.00	2,000	BATE	BATS1N1A19:8:1:98257577937
AVIVA PLC	08/08/2017	15:53:06	GB0002162385	538.00	199	BATE	BATS1N1A19:8:1:98257577938
AVIVA PLC	08/08/2017	15:54:36	GB0002162385	538.00	2,277	CHIX	CHIX1N4A14:8:1:2919367583432
AVIVA PLC	08/08/2017	15:56:06	GB0002162385	538.00	2,288	CHIX	CHIX1N1A17:8:1:2919367584286
AVIVA PLC	08/08/2017	15:57:36	GB0002162385	538.00	1,850	CHIX	CHIX1N1A17:8:1:2919367585047
AVIVA PLC	08/08/2017	15:57:36	GB0002162385	538.00	81	CHIX	CHIX1N1A17:8:1:2919367585048
AVIVA PLC	08/08/2017	15:58:51	GB0002162385	538.00	1,359	CHIX	CHIX1N2A15:8:1:2919367585955
AVIVA PLC	08/08/2017	15:58:51	GB0002162385	538.00	789	CHIX	CHIX1N2A15:8:1:2919367585956
AVIVA PLC	08/08/2017	16:00:22	GB0002162385	538.00	1,244	TURQUOISE	081E0WT1ILnvMUu
AVIVA PLC	08/08/2017	16:00:22	GB0002162385	538.00	709	TURQUOISE	081E0WT1ILnvMUu
AVIVA PLC	08/08/2017	16:01:37	GB0002162385	538.00	2,142	BATE	BATS1N1A18:8:1:98257579765
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	1,325	CHIX	CHIX1N1A16:8:1:2919367588540
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	5,509	LSE	081E0WT1bhy6XWn
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	385	TURQUOISE	081E0WT1ILnvTFK
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	1,980	CHIX	CHIX1N2A14:8:1:2919367588543
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	1,688	CHIX	CHIX1N2A14:8:1:2919367588547
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	1,945	CHIX	CHIX1N3A17:8:1:2919367588544
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	1,921	CHIX	CHIX1N1A16:8:1:2919367588561
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	235	CHIX	CHIX1N2A14:8:1:2919367588548
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	214	LSE	081E0WT1bhy6XXr
AVIVA PLC	08/08/2017	16:02:20	GB0002162385	537.50	2,887	LSE	081E0WT1bhy6XXv
AVIVA PLC	08/08/2017	16:05:12	GB0002162385	537.00	2,402	CHIX	CHIX1N4A14:8:1:2919367590429
AVIVA PLC	08/08/2017	16:06:18	GB0002162385	537.00	2,366	LSE	081E0WT1bhy6cQY
AVIVA PLC	08/08/2017	16:06:21	GB0002162385	537.00	2,363	CHIX	CHIX1N2A16:8:1:2919367591317
AVIVA PLC	08/08/2017	16:07:48	GB0002162385	537.00	349	BATE	BATS1N1A18:8:1:98257581446
AVIVA PLC	08/08/2017	16:07:55	GB0002162385	537.00	1,367	TURQUOISE	081E0WT1ILnvHuk
AVIVA PLC	08/08/2017	16:10:12	GB0002162385	537.00	595	TURQUOISE	081E0WT1ILnvMz8
AVIVA PLC	08/08/2017	16:10:41	GB0002162385	537.00	1,975	CHIX	CHIX1N1A16:8:1:2919367594519
AVIVA PLC	08/08/2017	16:17:17	GB0002162385	537.50	257	BATE	BATS1N1A18:8:1:98257584809
AVIVA PLC	08/08/2017	16:17:31	GB0002162385	537.50	206	BATE	BATS1N1A18:8:1:98257584900
AVIVA PLC	08/08/2017	16:18:23	GB0002162385	538.00	1,131	LSE	081E0WT1bhy6ras
AVIVA PLC	08/08/2017	16:18:23	GB0002162385	538.00	691	LSE	081E0WT1bhy6rau
AVIVA PLC	08/08/2017	16:18:23	GB0002162385	538.00	485	LSE	081E0WT1bhy6raw
AVIVA PLC	08/08/2017	16:19:08	GB0002162385	538.00	2,093	LSE	081E0WT1bhy6sga
AVIVA PLC	08/08/2017	16:19:53	GB0002162385	538.00	2,193	LSE	081E0WT1bhy6tbY
AVIVA PLC	08/08/2017	16:20:23	GB0002162385	538.00	1,929	LSE	081E0WT1bhy6uAe
AVIVA PLC	08/08/2017	16:20:23	GB0002162385	538.00	329	LSE	081E0WT1bhy6uAg
AVIVA PLC	08/08/2017	16:21:08	GB0002162385	538.00	1,100	CHIX	CHIX1N4A17:8:1:2919367603411
AVIVA PLC	08/08/2017	16:21:08	GB0002162385	538.00	1,000	CHIX	CHIX1N4A17:8:1:2919367603412
AVIVA PLC	08/08/2017	16:21:08	GB0002162385	538.00	43	CHIX	CHIX1N4A17:8:1:2919367603413
AVIVA PLC	08/08/2017	16:21:38	GB0002162385	538.00	1,824	CHIX	CHIX1N1A16:8:1:2919367603740
AVIVA PLC	08/08/2017	16:21:38	GB0002162385	538.00	225	CHIX	CHIX1N1A16:8:1:2919367603741
AVIVA PLC	08/08/2017	16:22:08	GB0002162385	538.00	1,000	CHIX	CHIX1N3A16:8:1:2919367604233
AVIVA PLC	08/08/2017	16:22:08	GB0002162385	538.00	1,064	CHIX	CHIX1N3A16:8:1:2919367604234
AVIVA PLC	08/08/2017	16:22:38	GB0002162385	538.00	500	BATE	BATS1N2A18:8:1:98257586903
AVIVA PLC	08/08/2017	16:22:38	GB0002162385	538.00	26	BATE	BATS1N2A18:8:1:98257586904

AVIVA PLC	08/08/2017	16:22:38	GB0002162385	538.00	750	BATE	BATS1N2A18:8:1:98257586905
AVIVA PLC	08/08/2017	16:22:38	GB0002162385	538.00	1,050	BATE	BATS1N2A18:8:1:98257586906
AVIVA PLC	08/08/2017	16:23:23	GB0002162385	538.00	1,672	BATE	BATS1N1A16:8:1:98257587128
AVIVA PLC	08/08/2017	16:23:23	GB0002162385	538.00	590	BATE	BATS1N1A16:8:1:98257587129
AVIVA PLC	08/08/2017	16:23:53	GB0002162385	538.00	2,153	BATE	BATS1N2A19:8:1:98257587344
AVIVA PLC	08/08/2017	16:24:38	GB0002162385	538.00	1,989	BATE	BATS1N1A17:8:1:98257587605
AVIVA PLC	08/08/2017	16:25:08	GB0002162385	538.00	1,975	CHIX	CHIX1N3A14:8:1:2919367606644
AVIVA PLC	08/08/2017	16:25:38	GB0002162385	538.00	420	CHIX	CHIX1N3A16:8:1:2919367607235
AVIVA PLC	08/08/2017	16:25:38	GB0002162385	538.00	1,133	CHIX	CHIX1N3A16:8:1:2919367607236
AVIVA PLC	08/08/2017	16:25:38	GB0002162385	538.00	490	CHIX	CHIX1N3A16:8:1:2919367607237
AVIVA PLC	08/08/2017	16:26:08	GB0002162385	538.00	510	CHIX	CHIX1N4A16:8:1:2919367607712
AVIVA PLC	08/08/2017	16:26:08	GB0002162385	538.00	475	CHIX	CHIX1N4A16:8:1:2919367607713
AVIVA PLC	08/08/2017	16:26:08	GB0002162385	538.00	1,171	CHIX	CHIX1N4A16:8:1:2919367607714
AVIVA PLC	08/08/2017	16:26:38	GB0002162385	538.00	1,928	CHIX	CHIX1N4A17:8:1:2919367608056
AVIVA PLC	08/08/2017	16:27:08	GB0002162385	538.00	72	CHIX	CHIX1N1A15:8:1:2919367608391
AVIVA PLC	08/08/2017	16:27:08	GB0002162385	538.00	850	CHIX	CHIX1N1A15:8:1:2919367608392
AVIVA PLC	08/08/2017	16:27:08	GB0002162385	538.00	800	CHIX	CHIX1N1A15:8:1:2919367608393
AVIVA PLC	08/08/2017	16:27:08	GB0002162385	538.00	602	CHIX	CHIX1N1A15:8:1:2919367608394
AVIVA PLC	08/08/2017	16:27:34	GB0002162385	538.00	1,659	CHIX	CHIX1N4A15:8:1:2919367608735
AVIVA PLC	08/08/2017	16:27:34	GB0002162385	538.00	495	CHIX	CHIX1N4A15:8:1:2919367608736
AVIVA PLC	08/08/2017	16:28:04	GB0002162385	538.00	750	BATE	BATS1N1A18:8:1:98257589119
AVIVA PLC	08/08/2017	16:28:04	GB0002162385	538.00	441	BATE	BATS1N1A18:8:1:98257589120
AVIVA PLC	08/08/2017	16:28:04	GB0002162385	538.00	1,098	BATE	BATS1N1A18:8:1:98257589121
AVIVA PLC	08/08/2017	16:28:34	GB0002162385	538.00	827	CHIX	CHIX1N3A16:8:1:2919367609540
AVIVA PLC	08/08/2017	16:28:34	GB0002162385	538.00	494	CHIX	CHIX1N3A16:8:1:2919367609541
AVIVA PLC	08/08/2017	16:28:34	GB0002162385	538.00	718	CHIX	CHIX1N3A16:8:1:2919367609542
AVIVA PLC	08/08/2017	16:29:04	GB0002162385	538.00	282	CHIX	CHIX1N2A15:8:1:2919367610022
AVIVA PLC	08/08/2017	16:29:04	GB0002162385	538.00	1,979	CHIX	CHIX1N2A15:8:1:2919367610023
AVIVA PLC	08/08/2017	16:29:34	GB0002162385	538.00	2,579	CHIX	CHIX1N3A17:8:1:2919367610633
AVIVA PLC	08/08/2017	16:29:34	GB0002162385	538.00	333	CHIX	CHIX1N3A17:8:1:2919367610634

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