



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	8/31/2017	GB0002162385	68,939	523.21	BATE	525.50	519.50
AVIVA PLC	8/31/2017	GB0002162385	215,279	522.97	CHIX	526.00	519.00
AVIVA PLC	8/31/2017	GB0002162385	241,244	522.92	LSE	525.50	518.00
AVIVA PLC	8/31/2017	GB0002162385	61,797	522.78	TURQUOISE	525.50	520.00
* Rounded to two decimal places		TOTAL	587,259	522.96		526.00	518.00

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	31/08/2017	08:01:25	GB0002162385	518.00	4,013	LSE	311E0WjhfoJ38Oc
AVIVA PLC	31/08/2017	08:04:15	GB0002162385	519.00	3,144	CHIX	CHIX1N2A17:31:1:2919367444541
AVIVA PLC	31/08/2017	08:04:15	GB0002162385	519.00	374	CHIX	CHIX1N2A17:31:1:2919367444542
AVIVA PLC	31/08/2017	08:04:15	GB0002162385	519.00	882	CHIX	CHIX1N2A17:31:1:2919367444543
AVIVA PLC	31/08/2017	08:05:19	GB0002162385	519.00	1,824	LSE	311E0WjhfoJ3AxR
AVIVA PLC	31/08/2017	08:09:32	GB0002162385	519.50	4,024	LSE	311E0WjhfoJ3E3n
AVIVA PLC	31/08/2017	08:12:37	GB0002162385	519.50	2,039	LSE	311E0WjhfoJ3GOT
AVIVA PLC	31/08/2017	08:15:07	GB0002162385	519.50	2,090	CHIX	CHIX1N3A16:31:1:2919367447922
AVIVA PLC	31/08/2017	08:18:04	GB0002162385	520.00	715	CHIX	CHIX1N3A15:31:1:2919367448901
AVIVA PLC	31/08/2017	08:18:04	GB0002162385	520.00	1,187	CHIX	CHIX1N3A15:31:1:2919367448902
AVIVA PLC	31/08/2017	08:18:04	GB0002162385	520.00	1,990	CHIX	CHIX1N3A18:31:1:2919367448906
AVIVA PLC	31/08/2017	08:21:40	GB0002162385	519.50	197	CHIX	CHIX1N4A16:31:1:2919367450186
AVIVA PLC	31/08/2017	08:21:40	GB0002162385	519.50	1,711	CHIX	CHIX1N4A16:31:1:2919367450187
AVIVA PLC	31/08/2017	08:22:07	GB0002162385	519.50	2,092	LSE	311E0WjhfoJ3OY1
AVIVA PLC	31/08/2017	08:25:00	GB0002162385	519.50	2,042	LSE	311E0WjhfoJ3RTf
AVIVA PLC	31/08/2017	08:28:03	GB0002162385	519.50	1,855	LSE	311E0WjhfoJ3Uu8
AVIVA PLC	31/08/2017	08:28:03	GB0002162385	519.00	1,924	CHIX	CHIX1N2A17:31:1:2919367452357
AVIVA PLC	31/08/2017	08:28:03	GB0002162385	519.00	1,887	CHIX	CHIX1N3A14:31:1:2919367452353
AVIVA PLC	31/08/2017	08:37:21	GB0002162385	520.00	2,107	LSE	311E0WjhfoJ3ekQ
AVIVA PLC	31/08/2017	08:37:21	GB0002162385	520.00	2,121	CHIX	CHIX1N1A15:31:1:2919367455781
AVIVA PLC	31/08/2017	08:37:21	GB0002162385	520.00	3,970	CHIX	CHIX1N2A14:31:1:2919367455779
AVIVA PLC	31/08/2017	08:49:09	GB0002162385	520.00	542	TURQUOISE	311E0WjhMS8mCI8
AVIVA PLC	31/08/2017	08:49:09	GB0002162385	520.00	1,368	TURQUOISE	311E0WjhMS8mCIA
AVIVA PLC	31/08/2017	08:51:09	GB0002162385	520.00	947	CHIX	CHIX1N3A15:31:1:2919367459346
AVIVA PLC	31/08/2017	08:51:09	GB0002162385	520.00	1,186	CHIX	CHIX1N3A15:31:1:2919367459347
AVIVA PLC	31/08/2017	08:53:39	GB0002162385	520.00	1,515	BATE	BATS1N2A18:31:1:98257541851
AVIVA PLC	31/08/2017	08:53:39	GB0002162385	520.00	467	BATE	BATS1N2A18:31:1:98257541852
AVIVA PLC	31/08/2017	08:55:08	GB0002162385	519.50	1,900	CHIX	CHIX1N3A18:31:1:2919367460584
AVIVA PLC	31/08/2017	08:55:08	GB0002162385	519.50	1,880	CHIX	CHIX1N4A16:31:1:2919367460585
AVIVA PLC	31/08/2017	08:55:08	GB0002162385	519.50	1,853	LSE	311E0WjhfoJ3pN2
AVIVA PLC	31/08/2017	08:55:08	GB0002162385	519.50	1,848	LSE	311E0WjhfoJ3pN4
AVIVA PLC	31/08/2017	08:55:08	GB0002162385	519.50	1,875	LSE	311E0WjhfoJ3pNA
AVIVA PLC	31/08/2017	09:02:44	GB0002162385	520.00	582	BATE	BATS1N2A18:31:1:98257542631
AVIVA PLC	31/08/2017	09:02:44	GB0002162385	520.00	2,150	CHIX	CHIX1N4A17:31:1:2919367462660
AVIVA PLC	31/08/2017	09:02:44	GB0002162385	520.00	2,676	LSE	311E0WjhfoJ3tsh
AVIVA PLC	31/08/2017	09:02:44	GB0002162385	520.00	625	TURQUOISE	311E0WjhMS8mctw
AVIVA PLC	31/08/2017	09:02:44	GB0002162385	520.00	2,008	TURQUOISE	311E0WjhMS8mCu9

AVIVA PLC	31/08/2017	09:08:18	GB0002162385	519.50	1,826	BATE	BATS1N1A17:31:1:98257543149
AVIVA PLC	31/08/2017	09:08:18	GB0002162385	519.50	1,821	BATE	BATS1N2A17:31:1:98257543150
AVIVA PLC	31/08/2017	09:08:18	GB0002162385	519.50	1,834	LSE	311E0WjhfoJ3xYP
AVIVA PLC	31/08/2017	09:15:54	GB0002162385	520.00	1,941	BATE	BATS1N2A17:31:1:98257543991
AVIVA PLC	31/08/2017	09:15:54	GB0002162385	520.00	4,295	LSE	311E0WjhfoJ43nF
AVIVA PLC	31/08/2017	09:15:54	GB0002162385	520.00	2,190	TURQUOISE	311E0WjhMS8n0Jz
AVIVA PLC	31/08/2017	09:27:30	GB0002162385	521.00	226	TURQUOISE	311E0WjhMS8nMKB
AVIVA PLC	31/08/2017	09:27:30	GB0002162385	521.00	314	TURQUOISE	311E0WjhMS8nMKD
AVIVA PLC	31/08/2017	09:27:30	GB0002162385	521.00	900	TURQUOISE	311E0WjhMS8nMKF
AVIVA PLC	31/08/2017	09:27:30	GB0002162385	521.00	521	TURQUOISE	311E0WjhMS8nMKH
AVIVA PLC	31/08/2017	09:27:30	GB0002162385	521.00	42	TURQUOISE	311E0WjhMS8nMKJ
AVIVA PLC	31/08/2017	09:29:06	GB0002162385	521.00	4,429	LSE	311E0WjhfoJ4DV0
AVIVA PLC	31/08/2017	09:29:06	GB0002162385	521.00	1,034	TURQUOISE	311E0WjhMS8nOLm
AVIVA PLC	31/08/2017	09:29:06	GB0002162385	521.00	964	BATE	BATS1N1A17:31:1:98257545297
AVIVA PLC	31/08/2017	09:29:06	GB0002162385	521.00	3,560	CHIX	CHIX1N4A18:31:1:2919367470802
AVIVA PLC	31/08/2017	09:40:16	GB0002162385	521.00	900	TURQUOISE	311E0WjhMS8nigf
AVIVA PLC	31/08/2017	09:40:16	GB0002162385	521.00	276	TURQUOISE	311E0WjhMS8nigh
AVIVA PLC	31/08/2017	09:40:16	GB0002162385	521.00	666	TURQUOISE	311E0WjhMS8nigj
AVIVA PLC	31/08/2017	09:40:16	GB0002162385	521.00	107	TURQUOISE	311E0WjhMS8nigl
AVIVA PLC	31/08/2017	09:42:16	GB0002162385	521.00	592	TURQUOISE	311E0WjhMS8nloh
AVIVA PLC	31/08/2017	09:42:16	GB0002162385	521.00	900	TURQUOISE	311E0WjhMS8nloj
AVIVA PLC	31/08/2017	09:42:16	GB0002162385	521.00	247	TURQUOISE	311E0WjhMS8nlol
AVIVA PLC	31/08/2017	09:42:16	GB0002162385	521.00	91	TURQUOISE	311E0WjhMS8nlon
AVIVA PLC	31/08/2017	09:44:16	GB0002162385	521.00	2,017	CHIX	CHIX1N2A16:31:1:2919367475071
AVIVA PLC	31/08/2017	09:44:16	GB0002162385	521.00	2	CHIX	CHIX1N2A16:31:1:2919367475072
AVIVA PLC	31/08/2017	09:46:46	GB0002162385	521.00	998	CHIX	CHIX1N3A18:31:1:2919367475884
AVIVA PLC	31/08/2017	09:46:46	GB0002162385	521.00	1,195	CHIX	CHIX1N3A18:31:1:2919367475885
AVIVA PLC	31/08/2017	09:49:16	GB0002162385	521.00	168	CHIX	CHIX1N3A16:31:1:2919367476586
AVIVA PLC	31/08/2017	09:49:16	GB0002162385	521.00	1,847	CHIX	CHIX1N3A16:31:1:2919367476587
AVIVA PLC	31/08/2017	09:51:32	GB0002162385	521.00	1,879	CHIX	CHIX1N1A16:31:1:2919367477136
AVIVA PLC	31/08/2017	09:53:47	GB0002162385	521.00	2,126	CHIX	CHIX1N4A16:31:1:2919367477691
AVIVA PLC	31/08/2017	09:56:17	GB0002162385	521.00	843	CHIX	CHIX1N1A15:31:1:2919367478266
AVIVA PLC	31/08/2017	09:56:17	GB0002162385	521.00	500	CHIX	CHIX1N1A15:31:1:2919367478267
AVIVA PLC	31/08/2017	09:56:17	GB0002162385	521.00	691	CHIX	CHIX1N1A15:31:1:2919367478268
AVIVA PLC	31/08/2017	09:56:17	GB0002162385	521.00	62	CHIX	CHIX1N1A15:31:1:2919367478269
AVIVA PLC	31/08/2017	09:58:32	GB0002162385	521.00	1,461	TURQUOISE	311E0WjhMS8oAHN
AVIVA PLC	31/08/2017	09:58:32	GB0002162385	521.00	673	TURQUOISE	311E0WjhMS8oAHP
AVIVA PLC	31/08/2017	10:01:02	GB0002162385	521.00	34	CHIX	CHIX1N3A17:31:1:2919367479400
AVIVA PLC	31/08/2017	10:01:02	GB0002162385	521.00	510	CHIX	CHIX1N3A17:31:1:2919367479401
AVIVA PLC	31/08/2017	10:01:02	GB0002162385	521.00	1,000	CHIX	CHIX1N3A17:31:1:2919367479402
AVIVA PLC	31/08/2017	10:01:02	GB0002162385	521.00	651	CHIX	CHIX1N3A17:31:1:2919367479403
AVIVA PLC	31/08/2017	10:03:32	GB0002162385	521.00	261	TURQUOISE	311E0WjhMS8oKba
AVIVA PLC	31/08/2017	10:03:32	GB0002162385	521.00	90	TURQUOISE	311E0WjhMS8oKbc
AVIVA PLC	31/08/2017	10:03:32	GB0002162385	521.00	900	TURQUOISE	311E0WjhMS8oKbe
AVIVA PLC	31/08/2017	10:03:32	GB0002162385	521.00	800	TURQUOISE	311E0WjhMS8oKbg
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	1,108	BATE	BATS1N1A17:31:1:98257548744
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	4,093	CHIX	CHIX1N4A15:31:1:2919367481514
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	3,824	LSE	311E0WjhfoJ4b3J
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	1,269	LSE	311E0WjhfoJ4b3L
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	852	TURQUOISE	311E0WjhMS8oSTU
AVIVA PLC	31/08/2017	10:07:49	GB0002162385	521.50	336	TURQUOISE	311E0WjhMS8oSTW
AVIVA PLC	31/08/2017	10:19:03	GB0002162385	522.50	900	TURQUOISE	311E0WjhMS8onJ7
AVIVA PLC	31/08/2017	10:19:03	GB0002162385	522.50	1,160	TURQUOISE	311E0WjhMS8onJ9
AVIVA PLC	31/08/2017	10:21:33	GB0002162385	522.50	1,769	TURQUOISE	311E0WjhMS8orLg
AVIVA PLC	31/08/2017	10:21:33	GB0002162385	522.50	405	TURQUOISE	311E0WjhMS8orLi
AVIVA PLC	31/08/2017	10:24:04	GB0002162385	523.00	417	LSE	311E0WjhfoJ4ldS
AVIVA PLC	31/08/2017	10:24:04	GB0002162385	523.00	1,583	LSE	311E0WjhfoJ4ldU
AVIVA PLC	31/08/2017	10:24:04	GB0002162385	523.00	53	LSE	311E0WjhfoJ4ldW
AVIVA PLC	31/08/2017	10:26:19	GB0002162385	523.00	77	CHIX	CHIX1N3A15:31:1:2919367486473
AVIVA PLC	31/08/2017	10:26:19	GB0002162385	523.00	1,506	CHIX	CHIX1N3A15:31:1:2919367486474
AVIVA PLC	31/08/2017	10:26:19	GB0002162385	523.00	372	CHIX	CHIX1N3A15:31:1:2919367486475
AVIVA PLC	31/08/2017	10:29:19	GB0002162385	523.50	481	LSE	311E0WjhfoJ4oBp

AVIVA PLC	31/08/2017	10:29:19	GB0002162385	523.50	1,379	LSE	311E0WjhfoJ4oBr
AVIVA PLC	31/08/2017	10:31:04	GB0002162385	523.50	945	LSE	311E0WjhfoJ4plv
AVIVA PLC	31/08/2017	10:31:04	GB0002162385	523.50	74	LSE	311E0WjhfoJ4plx
AVIVA PLC	31/08/2017	10:31:04	GB0002162385	523.50	1,063	LSE	311E0WjhfoJ4plz
AVIVA PLC	31/08/2017	10:33:04	GB0002162385	523.00	2,126	LSE	311E0WjhfoJ4ql1
AVIVA PLC	31/08/2017	10:33:04	GB0002162385	523.00	3,874	LSE	311E0WjhfoJ4ql3
AVIVA PLC	31/08/2017	10:33:04	GB0002162385	523.00	2,189	TURQUOISE	311E0WjhMS8p6vN
AVIVA PLC	31/08/2017	10:37:31	GB0002162385	522.50	2,106	CHIX	CHIX1N2A18:31:1:2919367489271
AVIVA PLC	31/08/2017	10:37:31	GB0002162385	522.50	1,934	LSE	311E0WjhfoJ4sUj
AVIVA PLC	31/08/2017	10:48:25	GB0002162385	523.00	1,000	CHIX	CHIX1N1A15:31:1:2919367491966
AVIVA PLC	31/08/2017	10:48:25	GB0002162385	523.00	79	CHIX	CHIX1N1A15:31:1:2919367491967
AVIVA PLC	31/08/2017	10:48:25	GB0002162385	523.00	1,053	CHIX	CHIX1N1A15:31:1:2919367491968
AVIVA PLC	31/08/2017	10:50:55	GB0002162385	523.00	639	CHIX	CHIX1N2A14:31:1:2919367492555
AVIVA PLC	31/08/2017	10:50:55	GB0002162385	523.00	200	CHIX	CHIX1N2A14:31:1:2919367492556
AVIVA PLC	31/08/2017	10:50:55	GB0002162385	523.00	1,096	CHIX	CHIX1N2A14:31:1:2919367492557
AVIVA PLC	31/08/2017	10:53:25	GB0002162385	523.00	1,406	CHIX	CHIX1N1A16:31:1:2919367493185
AVIVA PLC	31/08/2017	10:53:25	GB0002162385	523.00	682	CHIX	CHIX1N1A16:31:1:2919367493186
AVIVA PLC	31/08/2017	10:55:56	GB0002162385	523.00	711	CHIX	CHIX1N1A18:31:1:2919367493671
AVIVA PLC	31/08/2017	10:55:56	GB0002162385	523.00	536	CHIX	CHIX1N1A18:31:1:2919367493672
AVIVA PLC	31/08/2017	10:55:56	GB0002162385	523.00	756	CHIX	CHIX1N1A18:31:1:2919367493673
AVIVA PLC	31/08/2017	10:58:26	GB0002162385	523.50	56	LSE	311E0WjhfoJ54GI
AVIVA PLC	31/08/2017	10:58:26	GB0002162385	523.50	1,814	LSE	311E0WjhfoJ54GK
AVIVA PLC	31/08/2017	10:58:31	GB0002162385	523.00	202	BATE	BATS1N1A16:31:1:98257552847
AVIVA PLC	31/08/2017	10:59:00	GB0002162385	523.00	569	BATE	BATS1N1A16:31:1:98257552876
AVIVA PLC	31/08/2017	11:01:41	GB0002162385	523.50	1,287	LSE	311E0WjhfoJ55qh
AVIVA PLC	31/08/2017	11:01:41	GB0002162385	523.50	785	LSE	311E0WjhfoJ55qj
AVIVA PLC	31/08/2017	11:04:26	GB0002162385	523.50	645	TURQUOISE	311E0WjhMS8puUI
AVIVA PLC	31/08/2017	11:04:26	GB0002162385	523.50	1,383	TURQUOISE	311E0WjhMS8puUK
AVIVA PLC	31/08/2017	11:06:56	GB0002162385	523.50	238	TURQUOISE	311E0WjhMS8q8fB
AVIVA PLC	31/08/2017	11:06:56	GB0002162385	523.50	360	TURQUOISE	311E0WjhMS8q8fD
AVIVA PLC	31/08/2017	11:06:56	GB0002162385	523.50	764	TURQUOISE	311E0WjhMS8q8fF
AVIVA PLC	31/08/2017	11:06:56	GB0002162385	523.50	460	TURQUOISE	311E0WjhMS8q8fH
AVIVA PLC	31/08/2017	11:07:34	GB0002162385	523.00	3,545	LSE	311E0WjhfoJ5AAWH
AVIVA PLC	31/08/2017	11:07:34	GB0002162385	523.00	2,671	CHIX	CHIX1N3A14:31:1:2919367496940
AVIVA PLC	31/08/2017	11:07:34	GB0002162385	523.00	177	CHIX	CHIX1N3A14:31:1:2919367496943
AVIVA PLC	31/08/2017	11:07:34	GB0002162385	523.00	827	TURQUOISE	311E0WjhMS8qAYt
AVIVA PLC	31/08/2017	11:08:55	GB0002162385	524.50	1,849	LSE	311E0WjhfoJ5Bb7
AVIVA PLC	31/08/2017	11:12:39	GB0002162385	524.50	2,029	CHIX	CHIX1N3A14:31:1:2919367498310
AVIVA PLC	31/08/2017	11:16:15	GB0002162385	524.50	2,028	LSE	311E0WjhfoJ5Fef
AVIVA PLC	31/08/2017	11:16:15	GB0002162385	524.50	2,065	CHIX	CHIX1N4A14:31:1:2919367499113
AVIVA PLC	31/08/2017	11:24:00	GB0002162385	524.50	202	BATE	BATS1N2A17:31:1:98257554998
AVIVA PLC	31/08/2017	11:27:40	GB0002162385	525.00	747	BATE	BATS1N2A17:31:1:98257555326
AVIVA PLC	31/08/2017	11:27:40	GB0002162385	525.00	2,761	CHIX	CHIX1N2A14:31:1:2919367502069
AVIVA PLC	31/08/2017	11:27:40	GB0002162385	525.00	3,436	LSE	311E0WjhfoJ5Kte
AVIVA PLC	31/08/2017	11:27:40	GB0002162385	525.00	802	TURQUOISE	311E0WjhMS8qrmO
AVIVA PLC	31/08/2017	11:34:57	GB0002162385	524.50	2,010	LSE	311E0WjhfoJ5Oo9
AVIVA PLC	31/08/2017	11:34:57	GB0002162385	524.50	1,927	LSE	311E0WjhfoJ5OoB
AVIVA PLC	31/08/2017	11:34:57	GB0002162385	524.50	1,968	LSE	311E0WjhfoJ5OoH
AVIVA PLC	31/08/2017	11:37:49	GB0002162385	524.50	199	BATE	BATS1N1A16:31:1:98257556258
AVIVA PLC	31/08/2017	11:38:03	GB0002162385	524.50	400	BATE	BATS1N1A16:31:1:98257556271
AVIVA PLC	31/08/2017	11:38:06	GB0002162385	524.50	75	BATE	BATS1N1A16:31:1:98257556286
AVIVA PLC	31/08/2017	11:38:32	GB0002162385	524.50	43	BATE	BATS1N1A16:31:1:98257556340
AVIVA PLC	31/08/2017	11:38:45	GB0002162385	524.50	1,134	BATE	BATS1N1A16:31:1:98257556374
AVIVA PLC	31/08/2017	11:49:48	GB0002162385	525.00	336	CHIX	CHIX1N1A16:31:1:2919367508625
AVIVA PLC	31/08/2017	11:49:48	GB0002162385	525.00	1,239	CHIX	CHIX1N1A16:31:1:2919367508626
AVIVA PLC	31/08/2017	11:49:48	GB0002162385	525.00	474	CHIX	CHIX1N1A16:31:1:2919367508627
AVIVA PLC	31/08/2017	11:51:00	GB0002162385	524.50	236	BATE	BATS1N2A18:31:1:98257557414
AVIVA PLC	31/08/2017	11:51:31	GB0002162385	524.50	500	BATE	BATS1N2A18:31:1:98257557456
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	22	BATE	BATS1N2A18:31:1:98257557594
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	965	BATE	BATS1N2A18:31:1:98257557595
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	291	BATE	BATS1N2A18:31:1:98257557596
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	1,992	LSE	311E0WjhfoJ5XUL

AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	2,165	LSE	311E0WjhfoJ5XUN
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	101	LSE	311E0WjhfoJ5XUP
AVIVA PLC	31/08/2017	11:52:29	GB0002162385	524.50	1,730	LSE	311E0WjhfoJ5XUS
AVIVA PLC	31/08/2017	11:58:59	GB0002162385	524.50	2,167	LSE	311E0WjhfoJ5cF0
AVIVA PLC	31/08/2017	11:59:00	GB0002162385	524.50	168	CHIX	CHIX1N4A15:31:1:2919367511886
AVIVA PLC	31/08/2017	11:59:00	GB0002162385	524.50	1,281	CHIX	CHIX1N4A15:31:1:2919367511901
AVIVA PLC	31/08/2017	12:02:29	GB0002162385	524.50	2,041	LSE	311E0WjhfoJ5f62
AVIVA PLC	31/08/2017	12:13:35	GB0002162385	525.50	487	CHIX	CHIX1N2A17:31:1:2919367515686
AVIVA PLC	31/08/2017	12:13:35	GB0002162385	525.50	612	CHIX	CHIX1N2A17:31:1:2919367515687
AVIVA PLC	31/08/2017	12:13:35	GB0002162385	525.50	1,000	CHIX	CHIX1N2A17:31:1:2919367515688
AVIVA PLC	31/08/2017	12:13:35	GB0002162385	525.50	6	CHIX	CHIX1N2A17:31:1:2919367515689
AVIVA PLC	31/08/2017	12:16:20	GB0002162385	526.00	953	CHIX	CHIX1N1A18:31:1:2919367516355
AVIVA PLC	31/08/2017	12:16:20	GB0002162385	526.00	538	CHIX	CHIX1N1A18:31:1:2919367516356
AVIVA PLC	31/08/2017	12:16:20	GB0002162385	526.00	219	CHIX	CHIX1N1A18:31:1:2919367516357
AVIVA PLC	31/08/2017	12:16:20	GB0002162385	526.00	206	CHIX	CHIX1N1A18:31:1:2919367516358
AVIVA PLC	31/08/2017	12:17:00	GB0002162385	525.50	256	BATE	BATS1N1A16:31:1:98257559667
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	100	BATE	BATS1N1A16:31:1:98257559697
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	373	BATE	BATS1N1A16:31:1:98257559698
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	2,694	CHIX	CHIX1N2A14:31:1:2919367516603
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	901	LSE	311E0WjhfoJ5mvmn
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	2,451	LSE	311E0WjhfoJ5mvr
AVIVA PLC	31/08/2017	12:17:14	GB0002162385	525.50	782	TURQUOISE	311E0WjhMS8s2TE
AVIVA PLC	31/08/2017	12:26:31	GB0002162385	525.00	1,936	LSE	311E0WjhfoJ5r3d
AVIVA PLC	31/08/2017	12:26:31	GB0002162385	525.00	1,894	LSE	311E0WjhfoJ5r3W
AVIVA PLC	31/08/2017	12:26:31	GB0002162385	525.00	1,898	LSE	311E0WjhfoJ5r3Y
AVIVA PLC	31/08/2017	12:33:00	GB0002162385	524.50	751	BATE	BATS1N2A19:31:1:98257560991
AVIVA PLC	31/08/2017	12:41:36	GB0002162385	525.00	912	CHIX	CHIX1N1A17:31:1:2919367522566
AVIVA PLC	31/08/2017	12:41:36	GB0002162385	525.00	972	CHIX	CHIX1N1A17:31:1:2919367522567
AVIVA PLC	31/08/2017	12:41:36	GB0002162385	525.00	242	CHIX	CHIX1N1A17:31:1:2919367522568
AVIVA PLC	31/08/2017	12:42:00	GB0002162385	524.50	693	BATE	BATS1N2A19:31:1:98257561653
AVIVA PLC	31/08/2017	12:43:21	GB0002162385	525.50	920	CHIX	CHIX1N4A14:31:1:2919367523128
AVIVA PLC	31/08/2017	12:43:21	GB0002162385	525.50	905	CHIX	CHIX1N4A14:31:1:2919367523129
AVIVA PLC	31/08/2017	12:45:52	GB0002162385	525.50	491	CHIX	CHIX1N2A16:31:1:2919367523666
AVIVA PLC	31/08/2017	12:45:52	GB0002162385	525.50	1,000	CHIX	CHIX1N2A16:31:1:2919367523667
AVIVA PLC	31/08/2017	12:45:52	GB0002162385	525.50	192	CHIX	CHIX1N2A16:31:1:2919367523668
AVIVA PLC	31/08/2017	12:45:52	GB0002162385	525.50	435	CHIX	CHIX1N2A16:31:1:2919367523669
AVIVA PLC	31/08/2017	12:48:52	GB0002162385	525.50	441	TURQUOISE	311E0WjhMS8sgJq
AVIVA PLC	31/08/2017	12:48:52	GB0002162385	525.50	900	TURQUOISE	311E0WjhMS8sgJs
AVIVA PLC	31/08/2017	12:48:52	GB0002162385	525.50	736	TURQUOISE	311E0WjhMS8sgJu
AVIVA PLC	31/08/2017	12:51:52	GB0002162385	525.50	1,885	CHIX	CHIX1N3A16:31:1:2919367525040
AVIVA PLC	31/08/2017	12:51:52	GB0002162385	525.50	160	CHIX	CHIX1N3A16:31:1:2919367525041
AVIVA PLC	31/08/2017	12:54:52	GB0002162385	525.50	714	TURQUOISE	311E0WjhMS8so75
AVIVA PLC	31/08/2017	12:54:52	GB0002162385	525.50	570	TURQUOISE	311E0WjhMS8so77
AVIVA PLC	31/08/2017	12:54:52	GB0002162385	525.50	829	TURQUOISE	311E0WjhMS8so79
AVIVA PLC	31/08/2017	12:57:52	GB0002162385	525.50	479	TURQUOISE	311E0WjhMS8ssva
AVIVA PLC	31/08/2017	12:57:52	GB0002162385	525.50	1,428	TURQUOISE	311E0WjhMS8ssvc
AVIVA PLC	31/08/2017	12:57:52	GB0002162385	525.50	71	TURQUOISE	311E0WjhMS8ssvY
AVIVA PLC	31/08/2017	12:59:00	GB0002162385	525.00	720	BATE	BATS1N2A19:31:1:98257562880
AVIVA PLC	31/08/2017	13:00:11	GB0002162385	525.00	33	BATE	BATS1N2A19:31:1:98257563002
AVIVA PLC	31/08/2017	13:00:11	GB0002162385	525.00	2,781	CHIX	CHIX1N2A18:31:1:2919367527024
AVIVA PLC	31/08/2017	13:00:11	GB0002162385	525.00	3,461	LSE	311E0WjhfoJ66lj
AVIVA PLC	31/08/2017	13:00:11	GB0002162385	525.00	808	TURQUOISE	311E0WjhMS8swc4
AVIVA PLC	31/08/2017	13:02:54	GB0002162385	525.00	1,583	CHIX	CHIX1N2A17:31:1:2919367527654
AVIVA PLC	31/08/2017	13:02:54	GB0002162385	525.00	514	CHIX	CHIX1N2A17:31:1:2919367527661
AVIVA PLC	31/08/2017	13:11:10	GB0002162385	524.50	1,856	CHIX	CHIX1N3A14:31:1:2919367529306
AVIVA PLC	31/08/2017	13:11:10	GB0002162385	524.50	1,841	CHIX	CHIX1N3A17:31:1:2919367529310
AVIVA PLC	31/08/2017	13:11:10	GB0002162385	524.50	1,888	LSE	311E0WjhfoJ6BPb
AVIVA PLC	31/08/2017	13:20:02	GB0002162385	524.50	641	BATE	BATS1N2A15:31:1:98257564568
AVIVA PLC	31/08/2017	13:22:39	GB0002162385	525.00	685	LSE	311E0WjhfoJ6GA5
AVIVA PLC	31/08/2017	13:22:39	GB0002162385	525.00	185	LSE	311E0WjhfoJ6GA7
AVIVA PLC	31/08/2017	13:22:39	GB0002162385	525.00	185	LSE	311E0WjhfoJ6GA9
AVIVA PLC	31/08/2017	13:22:39	GB0002162385	525.00	1,145	LSE	311E0WjhfoJ6GAB

AVIVA PLC	31/08/2017	13:24:59	GB0002162385	524.50	1,855	CHIX	CHIX1N1A16:31:1:2919367532582
AVIVA PLC	31/08/2017	13:24:59	GB0002162385	524.50	1,902	LSE	311E0WjhfoJ6H8b
AVIVA PLC	31/08/2017	13:25:00	GB0002162385	524.50	836	BATE	BATS1N2A15:31:1:98257564989
AVIVA PLC	31/08/2017	13:25:53	GB0002162385	524.50	898	CHIX	CHIX1N4A17:31:1:2919367532836
AVIVA PLC	31/08/2017	13:29:00	GB0002162385	524.50	295	BATE	BATS1N1A15:31:1:98257565224
AVIVA PLC	31/08/2017	13:29:00	GB0002162385	524.50	408	BATE	BATS1N2A15:31:1:98257565223
AVIVA PLC	31/08/2017	13:29:33	GB0002162385	524.50	1,978	CHIX	CHIX1N3A17:31:1:2919367533496
AVIVA PLC	31/08/2017	13:29:33	GB0002162385	524.50	953	CHIX	CHIX1N4A17:31:1:2919367533495
AVIVA PLC	31/08/2017	13:32:40	GB0002162385	525.00	1,909	CHIX	CHIX1N4A18:31:1:2919367534778
AVIVA PLC	31/08/2017	13:32:40	GB0002162385	525.00	3,823	LSE	311E0WjhfoJ6KJA
AVIVA PLC	31/08/2017	13:41:04	GB0002162385	524.50	1,898	CHIX	CHIX1N4A18:31:1:2919367536649
AVIVA PLC	31/08/2017	13:41:04	GB0002162385	524.50	1,852	BATE	BATS1N1A16:31:1:98257566368
AVIVA PLC	31/08/2017	13:41:04	GB0002162385	524.50	1,911	BATE	BATS1N2A19:31:1:98257566365
AVIVA PLC	31/08/2017	13:41:04	GB0002162385	524.50	1,874	BATE	BATS1N2A19:31:1:98257566366
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	556	BATE	BATS1N1A18:31:1:98257567171
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	681	CHIX	CHIX1N1A16:31:1:2919367539096
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	1,377	CHIX	CHIX1N1A16:31:1:2919367539097
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	1,373	CHIX	CHIX1N3A15:31:1:2919367539094
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	682	CHIX	CHIX1N3A15:31:1:2919367539095
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	94	LSE	311E0WjhfoJ6Tmm
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	2,462	LSE	311E0WjhfoJ6Tmq
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	596	TURQUOISE	311E0WjhMS8u8Uq
AVIVA PLC	31/08/2017	13:50:39	GB0002162385	525.00	1	TURQUOISE	311E0WjhMS8u8Ut
AVIVA PLC	31/08/2017	13:51:43	GB0002162385	524.50	1,921	CHIX	CHIX1N4A18:31:1:2919367539382
AVIVA PLC	31/08/2017	13:59:53	GB0002162385	525.00	1,600	LSE	311E0WjhfoJ6YDm
AVIVA PLC	31/08/2017	13:59:53	GB0002162385	525.00	516	LSE	311E0WjhfoJ6YDo
AVIVA PLC	31/08/2017	13:59:53	GB0002162385	525.00	1,839	TURQUOISE	311E0WjhMS8uM6k
AVIVA PLC	31/08/2017	13:59:53	GB0002162385	525.00	1,880	TURQUOISE	311E0WjhMS8uM6m
AVIVA PLC	31/08/2017	14:02:49	GB0002162385	525.00	1,864	CHIX	CHIX1N4A16:31:1:2919367542566
AVIVA PLC	31/08/2017	14:02:49	GB0002162385	525.00	1,819	LSE	311E0WjhfoJ6aBM
AVIVA PLC	31/08/2017	14:07:00	GB0002162385	525.00	643	BATE	BATS1N1A19:31:1:98257568722
AVIVA PLC	31/08/2017	14:08:32	GB0002162385	525.00	1,474	CHIX	CHIX1N2A15:31:1:2919367544317
AVIVA PLC	31/08/2017	14:08:47	GB0002162385	525.00	567	CHIX	CHIX1N2A15:31:1:2919367544389
AVIVA PLC	31/08/2017	14:09:00	GB0002162385	525.00	662	BATE	BATS1N1A19:31:1:98257568929
AVIVA PLC	31/08/2017	14:09:00	GB0002162385	525.00	644	BATE	BATS1N1A19:31:1:98257568930
AVIVA PLC	31/08/2017	14:09:00	GB0002162385	525.00	2,150	BATE	BATS1N2A18:31:1:98257568931
AVIVA PLC	31/08/2017	14:12:50	GB0002162385	524.50	53	LSE	311E0WjhfoJ6gvl
AVIVA PLC	31/08/2017	14:12:50	GB0002162385	524.50	2,145	LSE	311E0WjhfoJ6gvn
AVIVA PLC	31/08/2017	14:19:32	GB0002162385	524.00	563	TURQUOISE	311E0WjhMS8urql
AVIVA PLC	31/08/2017	14:24:20	GB0002162385	524.00	1,995	CHIX	CHIX1N4A14:31:1:2919367549454
AVIVA PLC	31/08/2017	14:26:58	GB0002162385	524.50	533	CHIX	CHIX1N4A18:31:1:2919367550350
AVIVA PLC	31/08/2017	14:26:58	GB0002162385	524.50	435	CHIX	CHIX1N4A18:31:1:2919367550351
AVIVA PLC	31/08/2017	14:26:58	GB0002162385	524.50	90	CHIX	CHIX1N4A18:31:1:2919367550352
AVIVA PLC	31/08/2017	14:26:58	GB0002162385	524.50	674	CHIX	CHIX1N4A18:31:1:2919367550353
AVIVA PLC	31/08/2017	14:26:58	GB0002162385	524.50	275	CHIX	CHIX1N4A18:31:1:2919367550354
AVIVA PLC	31/08/2017	14:27:28	GB0002162385	524.50	1,063	CHIX	CHIX1N1A18:31:1:2919367550587
AVIVA PLC	31/08/2017	14:27:28	GB0002162385	524.50	280	CHIX	CHIX1N1A18:31:1:2919367550588
AVIVA PLC	31/08/2017	14:27:28	GB0002162385	524.50	877	CHIX	CHIX1N1A18:31:1:2919367550589
AVIVA PLC	31/08/2017	14:29:43	GB0002162385	524.50	544	CHIX	CHIX1N2A17:31:1:2919367551276
AVIVA PLC	31/08/2017	14:29:43	GB0002162385	524.50	320	CHIX	CHIX1N2A17:31:1:2919367551277
AVIVA PLC	31/08/2017	14:29:43	GB0002162385	524.50	400	CHIX	CHIX1N2A17:31:1:2919367551278
AVIVA PLC	31/08/2017	14:29:43	GB0002162385	524.50	583	CHIX	CHIX1N2A17:31:1:2919367551279
AVIVA PLC	31/08/2017	14:31:00	GB0002162385	524.00	445	BATE	BATS1N1A17:31:1:98257571604
AVIVA PLC	31/08/2017	14:31:17	GB0002162385	524.00	844	BATE	BATS1N1A17:31:1:98257571675
AVIVA PLC	31/08/2017	14:34:00	GB0002162385	524.00	538	BATE	BATS1N1A17:31:1:98257572181
AVIVA PLC	31/08/2017	14:34:24	GB0002162385	524.00	194	TURQUOISE	311E0WjhMS8vL6B
AVIVA PLC	31/08/2017	14:34:24	GB0002162385	524.00	193	TURQUOISE	311E0WjhMS8vL6J
AVIVA PLC	31/08/2017	14:35:06	GB0002162385	524.00	257	TURQUOISE	311E0WjhMS8vNAo
AVIVA PLC	31/08/2017	14:35:44	GB0002162385	524.50	486	BATE	BATS1N1A17:31:1:98257572638
AVIVA PLC	31/08/2017	14:35:44	GB0002162385	524.50	750	BATE	BATS1N1A17:31:1:98257572639
AVIVA PLC	31/08/2017	14:35:44	GB0002162385	524.50	600	BATE	BATS1N1A17:31:1:98257572640
AVIVA PLC	31/08/2017	14:35:44	GB0002162385	524.50	2,458	BATE	BATS1N1A17:31:1:98257572641

AVIVA PLC	31/08/2017	14:36:44	GB0002162385	524.50	1,975	BATE	BATS1N1A15:31:1:98257572791
AVIVA PLC	31/08/2017	14:37:59	GB0002162385	524.50	1,890	CHIX	CHIX1N2A17:31:1:2919367556308
AVIVA PLC	31/08/2017	14:37:59	GB0002162385	524.50	109	CHIX	CHIX1N2A17:31:1:2919367556309
AVIVA PLC	31/08/2017	14:38:59	GB0002162385	524.50	891	CHIX	CHIX1N2A17:31:1:2919367556870
AVIVA PLC	31/08/2017	14:38:59	GB0002162385	524.50	1,057	CHIX	CHIX1N2A17:31:1:2919367556871
AVIVA PLC	31/08/2017	14:40:00	GB0002162385	524.00	218	TURQUOISE	311E0WjhMS8vaaj
AVIVA PLC	31/08/2017	14:40:14	GB0002162385	524.50	743	CHIX	CHIX1N4A18:31:1:2919367557401
AVIVA PLC	31/08/2017	14:40:14	GB0002162385	524.50	601	CHIX	CHIX1N4A18:31:1:2919367557402
AVIVA PLC	31/08/2017	14:40:14	GB0002162385	524.50	593	CHIX	CHIX1N4A18:31:1:2919367557403
AVIVA PLC	31/08/2017	14:41:29	GB0002162385	524.50	86	CHIX	CHIX1N1A18:31:1:2919367558075
AVIVA PLC	31/08/2017	14:41:29	GB0002162385	524.50	1,000	CHIX	CHIX1N1A18:31:1:2919367558076
AVIVA PLC	31/08/2017	14:41:29	GB0002162385	524.50	60	CHIX	CHIX1N1A18:31:1:2919367558077
AVIVA PLC	31/08/2017	14:41:29	GB0002162385	524.50	604	CHIX	CHIX1N1A18:31:1:2919367558078
AVIVA PLC	31/08/2017	14:41:29	GB0002162385	524.50	230	CHIX	CHIX1N1A18:31:1:2919367558079
AVIVA PLC	31/08/2017	14:42:29	GB0002162385	524.50	170	CHIX	CHIX1N3A17:31:1:2919367558456
AVIVA PLC	31/08/2017	14:42:29	GB0002162385	524.50	1,898	CHIX	CHIX1N3A17:31:1:2919367558457
AVIVA PLC	31/08/2017	14:43:44	GB0002162385	524.50	1,454	CHIX	CHIX1N3A16:31:1:2919367558936
AVIVA PLC	31/08/2017	14:43:44	GB0002162385	524.50	473	CHIX	CHIX1N3A16:31:1:2919367558937
AVIVA PLC	31/08/2017	14:44:44	GB0002162385	524.50	750	BATE	BATS1N1A17:31:1:98257574092
AVIVA PLC	31/08/2017	14:44:44	GB0002162385	524.50	1,208	BATE	BATS1N1A17:31:1:98257574093
AVIVA PLC	31/08/2017	14:45:42	GB0002162385	524.00	1,932	LSE	311E0WjhfoJ75Le
AVIVA PLC	31/08/2017	14:46:51	GB0002162385	524.00	56	LSE	311E0WjhfoJ765p
AVIVA PLC	31/08/2017	14:46:51	GB0002162385	524.00	2,010	LSE	311E0WjhfoJ765r
AVIVA PLC	31/08/2017	14:46:51	GB0002162385	524.00	265	LSE	311E0WjhfoJ765t
AVIVA PLC	31/08/2017	14:46:55	GB0002162385	524.00	331	LSE	311E0WjhfoJ7674
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	655	BATE	BATS1N2A18:31:1:98257574446
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	3	BATE	BATS1N2A18:31:1:98257574447
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	3,430	CHIX	CHIX1N1A15:31:1:2919367560323
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	2,433	CHIX	CHIX1N2A18:31:1:2919367560324
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	1,303	LSE	311E0WjhfoJ76D2
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	1,852	LSE	311E0WjhfoJ76D4
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	3,027	LSE	311E0WjhfoJ76Dm
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	706	TURQUOISE	311E0WjhMS8vqEc
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	506	TURQUOISE	311E0WjhMS8vqEP
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	763	TURQUOISE	311E0WjhMS8vqER
AVIVA PLC	31/08/2017	14:47:00	GB0002162385	524.00	1,161	TURQUOISE	311E0WjhMS8vqEU
AVIVA PLC	31/08/2017	14:48:16	GB0002162385	523.00	792	LSE	311E0WjhfoJ77U5
AVIVA PLC	31/08/2017	14:48:42	GB0002162385	523.00	1,353	LSE	311E0WjhfoJ786O
AVIVA PLC	31/08/2017	14:49:50	GB0002162385	523.00	2,149	LSE	311E0WjhfoJ79Fo
AVIVA PLC	31/08/2017	14:52:14	GB0002162385	522.50	2,116	LSE	311E0WjhfoJ7Bld
AVIVA PLC	31/08/2017	15:01:00	GB0002162385	522.50	816	BATE	BATS1N2A17:31:1:98257576923
AVIVA PLC	31/08/2017	15:02:01	GB0002162385	523.00	1,341	CHIX	CHIX1N4A17:31:1:2919367568468
AVIVA PLC	31/08/2017	15:02:01	GB0002162385	523.00	18	CHIX	CHIX1N4A17:31:1:2919367568469
AVIVA PLC	31/08/2017	15:02:01	GB0002162385	523.00	673	CHIX	CHIX1N4A17:31:1:2919367568470
AVIVA PLC	31/08/2017	15:03:16	GB0002162385	523.50	1,837	BATE	BATS1N2A19:31:1:98257577387
AVIVA PLC	31/08/2017	15:04:31	GB0002162385	523.50	750	BATE	BATS1N1A18:31:1:98257577719
AVIVA PLC	31/08/2017	15:04:31	GB0002162385	523.50	486	BATE	BATS1N1A18:31:1:98257577720
AVIVA PLC	31/08/2017	15:04:31	GB0002162385	523.50	838	BATE	BATS1N1A18:31:1:98257577721
AVIVA PLC	31/08/2017	15:07:00	GB0002162385	523.00	156	BATE	BATS1N1A16:31:1:98257578111
AVIVA PLC	31/08/2017	15:08:01	GB0002162385	523.50	6,118	LSE	311E0WjhfoJ7SAM
AVIVA PLC	31/08/2017	15:08:01	GB0002162385	523.50	362	LSE	311E0WjhfoJ7SAO
AVIVA PLC	31/08/2017	15:09:01	GB0002162385	523.50	239	LSE	311E0WjhfoJ7Syq
AVIVA PLC	31/08/2017	15:09:01	GB0002162385	523.50	1,584	LSE	311E0WjhfoJ7Sys
AVIVA PLC	31/08/2017	15:09:46	GB0002162385	523.50	335	LSE	311E0WjhfoJ7TW6
AVIVA PLC	31/08/2017	15:09:46	GB0002162385	523.50	1,500	LSE	311E0WjhfoJ7TW8
AVIVA PLC	31/08/2017	15:09:46	GB0002162385	523.50	53	LSE	311E0WjhfoJ7TWA
AVIVA PLC	31/08/2017	15:10:46	GB0002162385	523.50	2,107	LSE	311E0WjhfoJ7UL5
AVIVA PLC	31/08/2017	15:10:46	GB0002162385	523.50	62	LSE	311E0WjhfoJ7UL7
AVIVA PLC	31/08/2017	15:11:46	GB0002162385	523.50	575	LSE	311E0WjhfoJ7V7a
AVIVA PLC	31/08/2017	15:11:46	GB0002162385	523.50	62	LSE	311E0WjhfoJ7V7c
AVIVA PLC	31/08/2017	15:11:46	GB0002162385	523.50	335	LSE	311E0WjhfoJ7V7e
AVIVA PLC	31/08/2017	15:11:46	GB0002162385	523.50	995	LSE	311E0WjhfoJ7V7g

AVIVA PLC	31/08/2017	15:12:00	GB0002162385	523.00	688	BATE	BATS1N1A16:31:1:98257578943
AVIVA PLC	31/08/2017	15:13:16	GB0002162385	523.50	2,170	LSE	311E0WjhfoJ7Vz0
AVIVA PLC	31/08/2017	15:14:16	GB0002162385	524.00	2,037	CHIX	CHIX1N1A14:31:1:2919367575373
AVIVA PLC	31/08/2017	15:15:16	GB0002162385	524.50	1,824	LSE	311E0WjhfoJ7YNu
AVIVA PLC	31/08/2017	15:15:16	GB0002162385	524.50	316	LSE	311E0WjhfoJ7YNw
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	1,618	BATE	BATS1N1A16:31:1:98257579874
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	5,974	CHIX	CHIX1N1A14:31:1:2919367576593
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	7,434	LSE	311E0WjhfoJ7ZZa
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	1,940	LSE	311E0WjhfoJ7ZZz
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	108	TURQUOISE	311E0WjhMS8x2cz
AVIVA PLC	31/08/2017	15:16:28	GB0002162385	524.00	1,627	TURQUOISE	311E0WjhMS8x2d2
AVIVA PLC	31/08/2017	15:20:00	GB0002162385	523.50	2,186	CHIX	CHIX1N2A16:31:1:2919367578470
AVIVA PLC	31/08/2017	15:20:00	GB0002162385	523.50	2,274	LSE	311E0WjhfoJ7cdw
AVIVA PLC	31/08/2017	15:29:00	GB0002162385	523.50	412	BATE	BATS1N2A16:31:1:98257582036
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	1,132	BATE	BATS1N1A15:31:1:98257582340
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	722	BATE	BATS1N1A15:31:1:98257582341
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	872	BATE	BATS1N2A16:31:1:98257582336
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	672	CHIX	CHIX1N4A18:31:1:2919367584513
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	5,398	LSE	311E0WjhfoJ7nNI
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	502	LSE	311E0WjhfoJ7nNK
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	1,858	LSE	311E0WjhfoJ7nNS
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	79	TURQUOISE	311E0WjhMS8xdnQ
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	1,298	TURQUOISE	311E0WjhMS8xdNs
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	1,923	CHIX	CHIX1N4A16:31:1:2919367584517
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	1,034	CHIX	CHIX1N4A18:31:1:2919367584514
AVIVA PLC	31/08/2017	15:30:44	GB0002162385	523.50	3,035	CHIX	CHIX1N4A18:31:1:2919367584515
AVIVA PLC	31/08/2017	15:31:54	GB0002162385	523.00	1,850	CHIX	CHIX1N1A16:31:1:2919367585403
AVIVA PLC	31/08/2017	15:33:16	GB0002162385	522.50	2,162	BATE	BATS1N1A15:31:1:98257582882
AVIVA PLC	31/08/2017	15:33:35	GB0002162385	522.50	1,898	LSE	311E0WjhfoJ7qyt
AVIVA PLC	31/08/2017	15:35:04	GB0002162385	522.50	2,151	LSE	311E0WjhfoJ7stl
AVIVA PLC	31/08/2017	15:36:14	GB0002162385	522.50	2,089	LSE	311E0WjhfoJ7u1E
AVIVA PLC	31/08/2017	15:36:40	GB0002162385	522.00	245	BATE	BATS1N2A18:31:1:98257583649
AVIVA PLC	31/08/2017	15:36:42	GB0002162385	522.00	1,845	BATE	BATS1N2A18:31:1:98257583651
AVIVA PLC	31/08/2017	15:37:38	GB0002162385	522.00	1,870	TURQUOISE	311E0WjhMS8xyug
AVIVA PLC	31/08/2017	15:48:45	GB0002162385	523.00	319	LSE	311E0WjhfoJ87bc
AVIVA PLC	31/08/2017	15:48:45	GB0002162385	523.00	1,509	LSE	311E0WjhfoJ87be
AVIVA PLC	31/08/2017	15:49:43	GB0002162385	523.00	70	LSE	311E0WjhfoJ88lw
AVIVA PLC	31/08/2017	15:49:43	GB0002162385	523.00	1,917	LSE	311E0WjhfoJ88ly
AVIVA PLC	31/08/2017	15:50:42	GB0002162385	523.00	1,843	LSE	311E0WjhfoJ89UP
AVIVA PLC	31/08/2017	15:50:42	GB0002162385	523.00	43	LSE	311E0WjhfoJ89UR
AVIVA PLC	31/08/2017	15:51:42	GB0002162385	523.00	2,112	LSE	311E0WjhfoJ8AJG
AVIVA PLC	31/08/2017	15:52:49	GB0002162385	523.00	1,195	LSE	311E0WjhfoJ8BTm
AVIVA PLC	31/08/2017	15:52:49	GB0002162385	523.00	382	LSE	311E0WjhfoJ8BTo
AVIVA PLC	31/08/2017	15:52:49	GB0002162385	523.00	355	LSE	311E0WjhfoJ8BTq
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	9,480	LSE	311E0WjhfoJ8DJB
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	2,063	BATE	BATS1N2A18:31:1:98257587081
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	2,181	CHIX	CHIX1N1A15:31:1:2919367599192
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	2,013	CHIX	CHIX1N2A17:31:1:2919367599188
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	3,992	CHIX	CHIX1N2A17:31:1:2919367599189
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	1,615	CHIX	CHIX1N2A17:31:1:2919367599190
AVIVA PLC	31/08/2017	15:53:49	GB0002162385	523.00	2,212	TURQUOISE	311E0WjhMS8yheJ
AVIVA PLC	31/08/2017	15:55:38	GB0002162385	522.50	1,887	CHIX	CHIX1N1A16:31:1:2919367600097
AVIVA PLC	31/08/2017	15:57:17	GB0002162385	522.50	1,986	LSE	311E0WjhfoJ8GE1
AVIVA PLC	31/08/2017	15:57:17	GB0002162385	522.50	511	LSE	311E0WjhfoJ8GE3
AVIVA PLC	31/08/2017	15:57:17	GB0002162385	522.50	1,563	LSE	311E0WjhfoJ8GE8
AVIVA PLC	31/08/2017	16:07:42	GB0002162385	522.50	753	CHIX	CHIX1N2A14:31:1:2919367608053
AVIVA PLC	31/08/2017	16:07:42	GB0002162385	522.50	625	CHIX	CHIX1N2A14:31:1:2919367608054
AVIVA PLC	31/08/2017	16:07:42	GB0002162385	522.50	740	CHIX	CHIX1N2A14:31:1:2919367608055
AVIVA PLC	31/08/2017	16:08:42	GB0002162385	522.50	186	CHIX	CHIX1N3A17:31:1:2919367608830
AVIVA PLC	31/08/2017	16:08:42	GB0002162385	522.50	86	CHIX	CHIX1N3A17:31:1:2919367608831
AVIVA PLC	31/08/2017	16:08:42	GB0002162385	522.50	740	CHIX	CHIX1N3A17:31:1:2919367608832
AVIVA PLC	31/08/2017	16:08:42	GB0002162385	522.50	878	CHIX	CHIX1N3A17:31:1:2919367608833

AVIVA PLC	31/08/2017	16:09:27	GB0002162385	522.50	900	BATE	BATS1N2A17:31:1:98257590626
AVIVA PLC	31/08/2017	16:09:27	GB0002162385	522.50	921	BATE	BATS1N2A17:31:1:98257590627
AVIVA PLC	31/08/2017	16:10:27	GB0002162385	523.00	374	LSE	311E0WjhfoJ8UTA
AVIVA PLC	31/08/2017	16:10:27	GB0002162385	523.00	222	LSE	311E0WjhfoJ8UTC
AVIVA PLC	31/08/2017	16:10:27	GB0002162385	523.00	1,388	LSE	311E0WjhfoJ8UTE
AVIVA PLC	31/08/2017	16:11:12	GB0002162385	523.00	191	LSE	311E0WjhfoJ8VB1
AVIVA PLC	31/08/2017	16:11:12	GB0002162385	523.00	1,579	LSE	311E0WjhfoJ8VB3
AVIVA PLC	31/08/2017	16:11:12	GB0002162385	523.00	261	LSE	311E0WjhfoJ8VB5
AVIVA PLC	31/08/2017	16:11:12	GB0002162385	523.00	38	LSE	311E0WjhfoJ8VB7
AVIVA PLC	31/08/2017	16:12:12	GB0002162385	523.00	1,959	LSE	311E0WjhfoJ8W0k
AVIVA PLC	31/08/2017	16:12:58	GB0002162385	523.00	203	LSE	311E0WjhfoJ8W22
AVIVA PLC	31/08/2017	16:12:58	GB0002162385	523.00	1,300	LSE	311E0WjhfoJ8W24
AVIVA PLC	31/08/2017	16:12:58	GB0002162385	523.00	274	LSE	311E0WjhfoJ8W26
AVIVA PLC	31/08/2017	16:12:58	GB0002162385	523.00	111	LSE	311E0WjhfoJ8W28
AVIVA PLC	31/08/2017	16:13:58	GB0002162385	523.00	1,389	LSE	311E0WjhfoJ8XQv
AVIVA PLC	31/08/2017	16:13:58	GB0002162385	523.00	146	LSE	311E0WjhfoJ8XQx
AVIVA PLC	31/08/2017	16:13:58	GB0002162385	523.00	476	LSE	311E0WjhfoJ8XQz
AVIVA PLC	31/08/2017	16:14:00	GB0002162385	522.50	1,128	BATE	BATS1N2A19:31:1:98257591833
AVIVA PLC	31/08/2017	16:15:00	GB0002162385	522.50	729	BATE	BATS1N2A19:31:1:98257592158
AVIVA PLC	31/08/2017	16:15:28	GB0002162385	523.00	375	LSE	311E0WjhfoJ8Z6N
AVIVA PLC	31/08/2017	16:15:28	GB0002162385	523.00	184	LSE	311E0WjhfoJ8Z6P
AVIVA PLC	31/08/2017	16:15:28	GB0002162385	523.00	183	LSE	311E0WjhfoJ8Z6R
AVIVA PLC	31/08/2017	16:15:28	GB0002162385	523.00	1,330	LSE	311E0WjhfoJ8Z6T
AVIVA PLC	31/08/2017	16:16:13	GB0002162385	523.00	1,325	LSE	311E0WjhfoJ8Zsg
AVIVA PLC	31/08/2017	16:16:13	GB0002162385	523.00	866	LSE	311E0WjhfoJ8Zsi
AVIVA PLC	31/08/2017	16:17:00	GB0002162385	522.50	668	BATE	BATS1N2A19:31:1:98257592756
AVIVA PLC	31/08/2017	16:17:28	GB0002162385	523.00	2,071	CHIX	CHIX1N4A18:31:1:2919367614905
AVIVA PLC	31/08/2017	16:18:13	GB0002162385	523.00	1,850	CHIX	CHIX1N3A15:31:1:2919367615339
AVIVA PLC	31/08/2017	16:18:13	GB0002162385	522.50	1,210	BATE	BATS1N1A17:31:1:98257593079
AVIVA PLC	31/08/2017	16:19:00	GB0002162385	522.50	489	BATE	BATS1N1A15:31:1:98257593294
AVIVA PLC	31/08/2017	16:19:00	GB0002162385	522.50	740	BATE	BATS1N1A17:31:1:98257593293
AVIVA PLC	31/08/2017	16:19:43	GB0002162385	523.00	2,131	CHIX	CHIX1N4A14:31:1:2919367616434
AVIVA PLC	31/08/2017	16:20:28	GB0002162385	523.00	414	CHIX	CHIX1N2A14:31:1:2919367617391
AVIVA PLC	31/08/2017	16:20:28	GB0002162385	523.00	459	CHIX	CHIX1N2A14:31:1:2919367617392
AVIVA PLC	31/08/2017	16:20:28	GB0002162385	523.00	979	CHIX	CHIX1N2A14:31:1:2919367617393
AVIVA PLC	31/08/2017	16:21:13	GB0002162385	523.00	147	CHIX	CHIX1N4A17:31:1:2919367618211
AVIVA PLC	31/08/2017	16:21:13	GB0002162385	523.00	427	CHIX	CHIX1N4A17:31:1:2919367618212
AVIVA PLC	31/08/2017	16:21:13	GB0002162385	523.00	107	CHIX	CHIX1N4A17:31:1:2919367618213
AVIVA PLC	31/08/2017	16:21:13	GB0002162385	523.00	632	CHIX	CHIX1N4A17:31:1:2919367618214
AVIVA PLC	31/08/2017	16:21:13	GB0002162385	523.00	696	CHIX	CHIX1N4A17:31:1:2919367618215
AVIVA PLC	31/08/2017	16:21:58	GB0002162385	523.00	304	CHIX	CHIX1N1A16:31:1:2919367618853
AVIVA PLC	31/08/2017	16:21:58	GB0002162385	523.00	298	CHIX	CHIX1N1A16:31:1:2919367618854
AVIVA PLC	31/08/2017	16:21:58	GB0002162385	523.00	117	CHIX	CHIX1N1A16:31:1:2919367618855
AVIVA PLC	31/08/2017	16:21:58	GB0002162385	523.00	1,212	CHIX	CHIX1N1A16:31:1:2919367618856
AVIVA PLC	31/08/2017	16:22:43	GB0002162385	523.00	1,965	CHIX	CHIX1N2A18:31:1:2919367619691
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	479	BATE	BATS1N2A19:31:1:98257595174
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	594	CHIX	CHIX1N3A16:31:1:2919367620207
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	845	CHIX	CHIX1N3A16:31:1:2919367620208
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	490	CHIX	CHIX1N3A16:31:1:2919367620209
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	5,198	CHIX	CHIX1N3A18:31:1:2919367620197
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	3,240	CHIX	CHIX1N3A18:31:1:2919367620198
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	886	CHIX	CHIX1N3A18:31:1:2919367620199
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,768	CHIX	CHIX1N4A15:31:1:2919367620214
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	264	CHIX	CHIX1N4A17:31:1:2919367620204
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	929	CHIX	CHIX1N4A17:31:1:2919367620205
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	669	CHIX	CHIX1N4A17:31:1:2919367620206
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,432	CHIX	CHIX1N4A17:31:1:2919367620210
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	2,365	LSE	311E0WjhfoJ8hUI
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	9,236	LSE	311E0WjhfoJ8hUn
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,897	LSE	311E0WjhfoJ8hUr
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,966	LSE	311E0WjhfoJ8hUt
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	2,201	LSE	311E0WjhfoJ8hV1

AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,811	TURQUOISE	311E0WjhMS902fE
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	896	TURQUOISE	311E0WjhMS902fG
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,881	TURQUOISE	311E0WjhMS902g6
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	1,905	TURQUOISE	311E0WjhMS902g8
AVIVA PLC	31/08/2017	16:23:09	GB0002162385	522.50	514	BATE	BATS1N2A15:31:1:98257595178
AVIVA PLC	31/08/2017	16:25:37	GB0002162385	522.00	1,010	BATE	BATS1N1A19:31:1:98257596358
AVIVA PLC	31/08/2017	16:25:52	GB0002162385	522.00	774	BATE	BATS1N1A19:31:1:98257596488
AVIVA PLC	31/08/2017	16:27:00	GB0002162385	522.00	210	BATE	BATS1N1A19:31:1:98257597017
AVIVA PLC	31/08/2017	16:29:12	GB0002162385	522.50	101	BATE	BATS1N2A19:31:1:98257598315
AVIVA PLC	31/08/2017	16:29:12	GB0002162385	522.50	2,240	CHIX	CHIX1N2A15:31:1:2919367626542
AVIVA PLC	31/08/2017	16:29:12	GB0002162385	522.50	2,194	LSE	311E0WjhfoJ8qqi
AVIVA PLC	31/08/2017	16:29:12	GB0002162385	522.50	2,787	LSE	311E0WjhfoJ8qqk
AVIVA PLC	31/08/2017	16:29:12	GB0002162385	522.50	651	TURQUOISE	311E0WjhMS90iNS
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