



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	8/10/2017	GB0002162385	72,952	523.04	BATE	529.00	518.00
AVIVA PLC	8/10/2017	GB0002162385	206,841	522.51	CHIX	529.00	518.50
AVIVA PLC	8/10/2017	GB0002162385	254,723	522.18	LSE	529.00	518.00
AVIVA PLC	8/10/2017	GB0002162385	79,969	522.51	TURQUOISE	529.00	518.50
* Rounded to two decimal places		TOTAL	614,485	522.44		529.00	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	10/08/2017	08:03:01	GB0002162385	527.50	1,132	BATE	BATS1N1A15:10:1:98257536347
AVIVA PLC	10/08/2017	08:03:01	GB0002162385	527.50	3,780	LSE	101E0WUTWfp4aQN
AVIVA PLC	10/08/2017	08:03:01	GB0002162385	527.50	1,423	LSE	101E0WUTWfp4aQP
AVIVA PLC	10/08/2017	08:03:01	GB0002162385	527.00	1,717	BATE	BATS1N2A19:10:1:98257536351
AVIVA PLC	10/08/2017	08:05:04	GB0002162385	526.50	2,068	TURQUOISE	101E0WUTDjem0IA
AVIVA PLC	10/08/2017	08:16:16	GB0002162385	528.50	819	BATE	BATS1N1A18:10:1:98257537842
AVIVA PLC	10/08/2017	08:16:16	GB0002162385	528.50	2,183	CHIX	CHIX1N2A17:10:1:2919367447815
AVIVA PLC	10/08/2017	08:16:16	GB0002162385	528.50	3,043	CHIX	CHIX1N3A15:10:1:2919367447814
AVIVA PLC	10/08/2017	08:16:16	GB0002162385	528.50	5	BATE	BATS1N1A18:10:1:98257537843
AVIVA PLC	10/08/2017	08:16:16	GB0002162385	528.50	3,788	LSE	101E0WUTWfp4mqW
AVIVA PLC	10/08/2017	08:27:50	GB0002162385	529.00	696	LSE	101E0WUTWfp4zWS
AVIVA PLC	10/08/2017	08:27:50	GB0002162385	529.00	1,393	LSE	101E0WUTWfp4zWU
AVIVA PLC	10/08/2017	08:30:00	GB0002162385	529.00	1,642	LSE	101E0WUTWfp515H
AVIVA PLC	10/08/2017	08:30:00	GB0002162385	529.00	462	LSE	101E0WUTWfp515J
AVIVA PLC	10/08/2017	08:32:08	GB0002162385	529.00	1,992	BATE	BATS1N2A15:10:1:98257539447
AVIVA PLC	10/08/2017	08:32:11	GB0002162385	528.50	3,594	LSE	101E0WUTWfp53TF
AVIVA PLC	10/08/2017	08:32:11	GB0002162385	528.50	839	TURQUOISE	101E0WUTDjenNBr
AVIVA PLC	10/08/2017	08:32:11	GB0002162385	528.50	782	BATE	BATS1N2A19:10:1:98257539460
AVIVA PLC	10/08/2017	08:32:11	GB0002162385	528.50	2,889	CHIX	CHIX1N3A18:10:1:2919367452565
AVIVA PLC	10/08/2017	08:36:55	GB0002162385	528.50	236	CHIX	CHIX1N1A18:10:1:2919367453850
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	571	BATE	BATS1N2A18:10:1:98257540322
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	2,109	CHIX	CHIX1N1A18:10:1:2919367455112
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	2,625	LSE	101E0WUTWfp5Als
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	266	LSE	101E0WUTWfp5Am4
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	1,920	LSE	101E0WUTWfp5Am6
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	454	TURQUOISE	101E0WUTDjenihL
AVIVA PLC	10/08/2017	08:41:22	GB0002162385	529.00	159	TURQUOISE	101E0WUTDjenihO
AVIVA PLC	10/08/2017	08:46:07	GB0002162385	529.00	4,112	CHIX	CHIX1N2A16:10:1:2919367456649
AVIVA PLC	10/08/2017	08:50:10	GB0002162385	529.00	2,241	CHIX	CHIX1N3A14:10:1:2919367457761
AVIVA PLC	10/08/2017	08:50:10	GB0002162385	529.00	2,281	CHIX	CHIX1N4A15:10:1:2919367457763
AVIVA PLC	10/08/2017	08:55:01	GB0002162385	528.50	2,292	BATE	BATS1N1A17:10:1:98257541677
AVIVA PLC	10/08/2017	08:55:01	GB0002162385	528.50	2,324	LSE	101E0WUTWfp5LSo
AVIVA PLC	10/08/2017	08:57:02	GB0002162385	528.50	918	CHIX	CHIX1N1A15:10:1:2919367459732
AVIVA PLC	10/08/2017	08:57:02	GB0002162385	528.50	1,052	CHIX	CHIX1N1A15:10:1:2919367459733
AVIVA PLC	10/08/2017	09:08:01	GB0002162385	529.00	1,088	TURQUOISE	101E0WUTDJeocFt
AVIVA PLC	10/08/2017	09:08:01	GB0002162385	529.00	276	TURQUOISE	101E0WUTDJeocFv
AVIVA PLC	10/08/2017	09:08:01	GB0002162385	529.00	123	TURQUOISE	101E0WUTDJeocFx

AVIVA PLC	10/08/2017	09:08:01	GB0002162385	529.00	422	TURQUOISE	101E0WUTDJeocFz
AVIVA PLC	10/08/2017	09:10:04	GB0002162385	529.00	52	BATE	BATS1N1A18:10:1:98257543209
AVIVA PLC	10/08/2017	09:10:04	GB0002162385	529.00	351	BATE	BATS1N1A18:10:1:98257543210
AVIVA PLC	10/08/2017	09:10:04	GB0002162385	529.00	1,257	BATE	BATS1N1A18:10:1:98257543211
AVIVA PLC	10/08/2017	09:10:04	GB0002162385	529.00	449	BATE	BATS1N1A18:10:1:98257543212
AVIVA PLC	10/08/2017	09:10:04	GB0002162385	529.00	169	BATE	BATS1N1A18:10:1:98257543213
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	1,173	BATE	BATS1N1A18:10:1:98257543349
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	782	BATE	BATS1N1A18:10:1:98257543350
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	12	BATE	BATS1N2A15:10:1:98257543348
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	12	BATE	BATS1N2A15:10:1:98257543351
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	570	BATE	BATS1N2A15:10:1:98257543352
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	45	CHIX	CHIX1N4A16:10:1:2919367463815
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	45	CHIX	CHIX1N4A16:10:1:2919367463821
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	850	CHIX	CHIX1N4A16:10:1:2919367463822
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	45	CHIX	CHIX1N4A16:10:1:2919367463823
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	1,208	CHIX	CHIX1N4A16:10:1:2919367463824
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	2,000	LSE	101E0WUTWfp5ZZg
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	730	LSE	101E0WUTWfp5ZZo
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	64	TURQUOISE	101E0WUTDJeohhH
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	64	TURQUOISE	101E0WUTDJeohhL
AVIVA PLC	10/08/2017	09:10:54	GB0002162385	528.50	509	TURQUOISE	101E0WUTDJeohhN
AVIVA PLC	10/08/2017	09:13:46	GB0002162385	528.00	1,957	LSE	101E0WUTWfp5cE3
AVIVA PLC	10/08/2017	09:13:46	GB0002162385	528.00	272	TURQUOISE	101E0WUTDJeoo1F
AVIVA PLC	10/08/2017	09:13:46	GB0002162385	528.00	287	TURQUOISE	101E0WUTDJeoo1H
AVIVA PLC	10/08/2017	09:13:46	GB0002162385	528.00	1,420	TURQUOISE	101E0WUTDJeoo1L
AVIVA PLC	10/08/2017	09:17:29	GB0002162385	527.00	2,192	CHIX	CHIX1N2A18:10:1:2919367465682
AVIVA PLC	10/08/2017	09:28:02	GB0002162385	527.50	993	TURQUOISE	101E0WUTDJeppGed
AVIVA PLC	10/08/2017	09:28:02	GB0002162385	527.50	953	TURQUOISE	101E0WUTDJeppGef
AVIVA PLC	10/08/2017	09:29:10	GB0002162385	527.00	1,978	CHIX	CHIX1N2A14:10:1:2919367468568
AVIVA PLC	10/08/2017	09:29:10	GB0002162385	527.00	2,010	CHIX	CHIX1N4A14:10:1:2919367468569
AVIVA PLC	10/08/2017	09:29:10	GB0002162385	527.00	2,007	LSE	101E0WUTWfp5nYT
AVIVA PLC	10/08/2017	09:29:10	GB0002162385	527.00	2,046	LSE	101E0WUTWfp5nYV
AVIVA PLC	10/08/2017	09:30:40	GB0002162385	526.50	2,073	CHIX	CHIX1N4A16:10:1:2919367469097
AVIVA PLC	10/08/2017	09:31:44	GB0002162385	525.50	944	CHIX	CHIX1N2A16:10:1:2919367469702
AVIVA PLC	10/08/2017	09:31:44	GB0002162385	525.50	373	CHIX	CHIX1N2A16:10:1:2919367469703
AVIVA PLC	10/08/2017	09:31:44	GB0002162385	525.50	884	CHIX	CHIX1N2A16:10:1:2919367469704
AVIVA PLC	10/08/2017	09:36:14	GB0002162385	527.00	134	BATE	BATS1N1A16:10:1:98257546045
AVIVA PLC	10/08/2017	09:36:14	GB0002162385	527.00	1,779	BATE	BATS1N1A16:10:1:98257546046
AVIVA PLC	10/08/2017	09:36:50	GB0002162385	526.50	524	CHIX	CHIX1N3A15:10:1:2919367471218
AVIVA PLC	10/08/2017	09:36:50	GB0002162385	526.50	1,761	CHIX	CHIX1N3A15:10:1:2919367471219
AVIVA PLC	10/08/2017	09:40:00	GB0002162385	527.00	2,157	LSE	101E0WUTWfp5xEx
AVIVA PLC	10/08/2017	09:43:13	GB0002162385	526.00	2,020	LSE	101E0WUTWfp5zBU
AVIVA PLC	10/08/2017	09:44:12	GB0002162385	526.00	2,082	LSE	101E0WUTWfp5zrZ
AVIVA PLC	10/08/2017	09:47:22	GB0002162385	525.50	1,942	LSE	101E0WUTWfp62D1
AVIVA PLC	10/08/2017	09:55:18	GB0002162385	525.00	1,093	TURQUOISE	101E0WUTDJeq4KT
AVIVA PLC	10/08/2017	09:55:18	GB0002162385	525.00	959	TURQUOISE	101E0WUTDJeq4KV
AVIVA PLC	10/08/2017	09:55:37	GB0002162385	524.50	2,157	CHIX	CHIX1N1A15:10:1:2919367475391
AVIVA PLC	10/08/2017	09:55:37	GB0002162385	524.50	2,174	LSE	101E0WUTWfp67eq
AVIVA PLC	10/08/2017	09:55:37	GB0002162385	524.50	419	LSE	101E0WUTWfp67eu
AVIVA PLC	10/08/2017	09:55:37	GB0002162385	524.50	1,690	LSE	101E0WUTWfp67ez
AVIVA PLC	10/08/2017	09:57:27	GB0002162385	524.50	431	CHIX	CHIX1N3A15:10:1:2919367475713
AVIVA PLC	10/08/2017	09:57:27	GB0002162385	524.50	1,496	CHIX	CHIX1N3A15:10:1:2919367475714
AVIVA PLC	10/08/2017	09:57:27	GB0002162385	524.50	1,499	LSE	101E0WUTWfp68mO
AVIVA PLC	10/08/2017	09:57:27	GB0002162385	524.50	1,449	LSE	101E0WUTWfp68mQ
AVIVA PLC	10/08/2017	10:00:00	GB0002162385	523.00	2,131	LSE	101E0WUTWfp6Cq9
AVIVA PLC	10/08/2017	10:00:00	GB0002162385	523.00	43	LSE	101E0WUTWfp6CqB
AVIVA PLC	10/08/2017	10:02:27	GB0002162385	523.00	2,091	LSE	101E0WUTWfp6HGB
AVIVA PLC	10/08/2017	10:13:04	GB0002162385	524.50	603	BATE	BATS1N2A17:10:1:98257549527
AVIVA PLC	10/08/2017	10:13:04	GB0002162385	524.50	2,230	CHIX	CHIX1N4A16:10:1:2919367481851
AVIVA PLC	10/08/2017	10:13:04	GB0002162385	524.50	2,151	LSE	101E0WUTWfp6QUj
AVIVA PLC	10/08/2017	10:13:04	GB0002162385	524.50	2,773	LSE	101E0WUTWfp6QUX
AVIVA PLC	10/08/2017	10:13:04	GB0002162385	524.50	648	TURQUOISE	101E0WUTDJeqs5c

AVIVA PLC	10/08/2017	10:19:36	GB0002162385	525.00	1,946	CHIX	CHIX1N3A18:10:1:2919367483202
AVIVA PLC	10/08/2017	10:19:36	GB0002162385	525.00	1,976	LSE	101E0WUTWfp6UDQ
AVIVA PLC	10/08/2017	10:23:49	GB0002162385	524.50	1,484	BATE	BATS1N2A19:10:1:98257550248
AVIVA PLC	10/08/2017	10:24:45	GB0002162385	525.00	1,242	CHIX	CHIX1N2A15:10:1:2919367484635
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	329	BATE	BATS1N2A15:10:1:98257550684
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	710	CHIX	CHIX1N2A15:10:1:2919367485862
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	1,030	LSE	101E0WUTWfp6cJa
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	45	LSE	101E0WUTWfp6cJX
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	1,741	BATE	BATS1N2A15:10:1:98257550686
AVIVA PLC	10/08/2017	10:29:52	GB0002162385	525.00	956	LSE	101E0WUTWfp6cKO
AVIVA PLC	10/08/2017	10:38:35	GB0002162385	525.00	2,021	CHIX	CHIX1N3A15:10:1:2919367488101
AVIVA PLC	10/08/2017	10:38:35	GB0002162385	525.00	1,920	LSE	101E0WUTWfp6hue
AVIVA PLC	10/08/2017	10:38:35	GB0002162385	525.00	1,925	LSE	101E0WUTWfp6hug
AVIVA PLC	10/08/2017	10:42:42	GB0002162385	525.00	2,006	LSE	101E0WUTWfp6kpm
AVIVA PLC	10/08/2017	10:42:42	GB0002162385	525.00	2,219	BATE	BATS1N2A19:10:1:98257551733
AVIVA PLC	10/08/2017	10:50:37	GB0002162385	524.50	705	CHIX	CHIX1N4A15:10:1:2919367491261
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	1,079	CHIX	CHIX1N4A15:10:1:2919367491332
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	2,004	CHIX	CHIX1N2A18:10:1:2919367491334
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	477	CHIX	CHIX1N4A15:10:1:2919367491333
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	244	CHIX	CHIX1N2A18:10:1:2919367491335
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	585	LSE	101E0WUTWfp6pI9
AVIVA PLC	10/08/2017	10:51:00	GB0002162385	524.50	1,612	CHIX	CHIX1N1A17:10:1:2919367491337
AVIVA PLC	10/08/2017	10:55:47	GB0002162385	524.00	2,096	TURQUOISE	101E0WUTDJeryOG
AVIVA PLC	10/08/2017	11:02:09	GB0002162385	524.00	4,008	TURQUOISE	101E0WUTDJes6mJ
AVIVA PLC	10/08/2017	11:07:56	GB0002162385	523.50	1,386	BATE	BATS1N1A16:10:1:98257553601
AVIVA PLC	10/08/2017	11:11:38	GB0002162385	523.50	2,036	BATE	BATS1N1A15:10:1:98257553882
AVIVA PLC	10/08/2017	11:11:38	GB0002162385	523.50	579	BATE	BATS1N1A16:10:1:98257553881
AVIVA PLC	10/08/2017	11:11:38	GB0002162385	523.50	1,838	CHIX	CHIX1N3A14:10:1:2919367496344
AVIVA PLC	10/08/2017	11:11:38	GB0002162385	523.50	150	CHIX	CHIX1N3A14:10:1:2919367496345
AVIVA PLC	10/08/2017	11:22:24	GB0002162385	524.00	1,085	LSE	101E0WUTWfp79AH
AVIVA PLC	10/08/2017	11:22:24	GB0002162385	524.00	970	LSE	101E0WUTWfp79AJ
AVIVA PLC	10/08/2017	11:23:14	GB0002162385	523.50	584	BATE	BATS1N1A16:10:1:98257554637
AVIVA PLC	10/08/2017	11:26:24	GB0002162385	524.00	750	BATE	BATS1N2A19:10:1:98257554812
AVIVA PLC	10/08/2017	11:26:24	GB0002162385	524.00	1,535	BATE	BATS1N2A19:10:1:98257554813
AVIVA PLC	10/08/2017	11:29:24	GB0002162385	523.50	1,311	LSE	101E0WUTWfp7Cmc
AVIVA PLC	10/08/2017	11:29:24	GB0002162385	523.50	1,372	LSE	101E0WUTWfp7CMe
AVIVA PLC	10/08/2017	11:34:10	GB0002162385	524.00	900	TURQUOISE	101E0WUTDJesqAC
AVIVA PLC	10/08/2017	11:34:10	GB0002162385	524.00	464	TURQUOISE	101E0WUTDJesqAE
AVIVA PLC	10/08/2017	11:34:10	GB0002162385	524.00	912	TURQUOISE	101E0WUTDJesqAG
AVIVA PLC	10/08/2017	11:37:40	GB0002162385	524.00	141	TURQUOISE	101E0WUTDJestev
AVIVA PLC	10/08/2017	11:37:40	GB0002162385	524.00	900	TURQUOISE	101E0WUTDJestex
AVIVA PLC	10/08/2017	11:37:40	GB0002162385	524.00	525	TURQUOISE	101E0WUTDJestez
AVIVA PLC	10/08/2017	11:37:40	GB0002162385	524.00	374	TURQUOISE	101E0WUTDJestf1
AVIVA PLC	10/08/2017	11:40:40	GB0002162385	524.00	1,353	CHIX	CHIX1N1A15:10:1:2919367502331
AVIVA PLC	10/08/2017	11:40:40	GB0002162385	524.00	521	CHIX	CHIX1N1A15:10:1:2919367502332
AVIVA PLC	10/08/2017	11:40:40	GB0002162385	524.00	201	CHIX	CHIX1N1A15:10:1:2919367502333
AVIVA PLC	10/08/2017	11:42:21	GB0002162385	523.50	1,965	CHIX	CHIX1N1A15:10:1:2919367502549
AVIVA PLC	10/08/2017	11:42:21	GB0002162385	523.50	2,175	LSE	101E0WUTWfp7I4v
AVIVA PLC	10/08/2017	11:42:21	GB0002162385	523.50	916	LSE	101E0WUTWfp7I59
AVIVA PLC	10/08/2017	11:42:21	GB0002162385	523.50	1,404	LSE	101E0WUTWfp7I5B
AVIVA PLC	10/08/2017	11:42:21	GB0002162385	523.50	2,784	TURQUOISE	101E0WUTDJesz6
AVIVA PLC	10/08/2017	11:46:16	GB0002162385	523.00	900	TURQUOISE	101E0WUTDJet7pt
AVIVA PLC	10/08/2017	11:46:16	GB0002162385	523.00	473	TURQUOISE	101E0WUTDJet7pv
AVIVA PLC	10/08/2017	11:46:16	GB0002162385	523.00	760	TURQUOISE	101E0WUTDJet7px
AVIVA PLC	10/08/2017	11:50:17	GB0002162385	522.50	1,921	LSE	101E0WUTWfp7NhO
AVIVA PLC	10/08/2017	11:50:17	GB0002162385	522.50	1,909	BATE	BATS1N1A18:10:1:98257556429
AVIVA PLC	10/08/2017	11:50:17	GB0002162385	522.50	1,758	TURQUOISE	101E0WUTDJetDOs
AVIVA PLC	10/08/2017	11:50:17	GB0002162385	522.50	1,109	TURQUOISE	101E0WUTDJetDOu
AVIVA PLC	10/08/2017	11:53:08	GB0002162385	522.50	1,969	LSE	101E0WUTWfp7OvB
AVIVA PLC	10/08/2017	11:56:06	GB0002162385	522.00	86	BATE	BATS1N1A16:10:1:98257556731
AVIVA PLC	10/08/2017	11:57:27	GB0002162385	522.00	1,144	BATE	BATS1N1A16:10:1:98257556820
AVIVA PLC	10/08/2017	12:06:28	GB0002162385	522.00	284	LSE	101E0WUTWfp7YPp

AVIVA PLC	10/08/2017	12:06:28	GB0002162385	522.00	3,751	LSE	101E0WUTWfp7YPr
AVIVA PLC	10/08/2017	12:06:28	GB0002162385	522.00	2,197	LSE	101E0WUTWfp7YQ8
AVIVA PLC	10/08/2017	12:16:01	GB0002162385	522.50	499	TURQUOISE	101E0WUTDJetpAn
AVIVA PLC	10/08/2017	12:16:01	GB0002162385	522.50	900	TURQUOISE	101E0WUTDJetpAp
AVIVA PLC	10/08/2017	12:16:01	GB0002162385	522.50	759	TURQUOISE	101E0WUTDJetpAr
AVIVA PLC	10/08/2017	12:16:01	GB0002162385	522.50	39	TURQUOISE	101E0WUTDJetpAt
AVIVA PLC	10/08/2017	12:17:12	GB0002162385	522.50	900	TURQUOISE	101E0WUTDJetqor
AVIVA PLC	10/08/2017	12:17:12	GB0002162385	522.50	1,258	TURQUOISE	101E0WUTDJetqot
AVIVA PLC	10/08/2017	12:17:12	GB0002162385	522.50	125	TURQUOISE	101E0WUTDJetqov
AVIVA PLC	10/08/2017	12:17:12	GB0002162385	522.50	46	TURQUOISE	101E0WUTDJetqox
AVIVA PLC	10/08/2017	12:19:02	GB0002162385	522.50	2,155	CHIX	CHIX1N2A17:10:1:2919367511491
AVIVA PLC	10/08/2017	12:19:02	GB0002162385	522.50	319	CHIX	CHIX1N2A17:10:1:2919367511492
AVIVA PLC	10/08/2017	12:19:02	GB0002162385	522.50	265	CHIX	CHIX1N2A17:10:1:2919367511493
AVIVA PLC	10/08/2017	12:19:02	GB0002162385	522.50	64	CHIX	CHIX1N2A17:10:1:2919367511494
AVIVA PLC	10/08/2017	12:20:42	GB0002162385	522.50	1,258	TURQUOISE	101E0WUTDJetvpb
AVIVA PLC	10/08/2017	12:20:42	GB0002162385	522.50	900	TURQUOISE	101E0WUTDJetvpd
AVIVA PLC	10/08/2017	12:20:42	GB0002162385	522.50	125	TURQUOISE	101E0WUTDJetvpf
AVIVA PLC	10/08/2017	12:20:42	GB0002162385	522.50	17	TURQUOISE	101E0WUTDJetvph
AVIVA PLC	10/08/2017	12:24:13	GB0002162385	522.50	1,000	CHIX	CHIX1N1A17:10:1:2919367512390
AVIVA PLC	10/08/2017	12:24:13	GB0002162385	522.50	1,036	CHIX	CHIX1N1A17:10:1:2919367512391
AVIVA PLC	10/08/2017	12:27:13	GB0002162385	523.00	1,000	CHIX	CHIX1N2A17:10:1:2919367512993
AVIVA PLC	10/08/2017	12:27:13	GB0002162385	523.00	1,000	CHIX	CHIX1N2A17:10:1:2919367512994
AVIVA PLC	10/08/2017	12:27:13	GB0002162385	523.00	230	CHIX	CHIX1N2A17:10:1:2919367512995
AVIVA PLC	10/08/2017	12:31:28	GB0002162385	523.50	1,337	LSE	101E0WUTWfp7njl
AVIVA PLC	10/08/2017	12:31:28	GB0002162385	523.50	812	LSE	101E0WUTWfp7njin
AVIVA PLC	10/08/2017	12:33:43	GB0002162385	523.50	1,438	CHIX	CHIX1N1A16:10:1:2919367514349
AVIVA PLC	10/08/2017	12:33:43	GB0002162385	523.50	265	CHIX	CHIX1N1A16:10:1:2919367514350
AVIVA PLC	10/08/2017	12:33:43	GB0002162385	523.50	167	CHIX	CHIX1N1A16:10:1:2919367514351
AVIVA PLC	10/08/2017	12:33:43	GB0002162385	523.50	151	CHIX	CHIX1N1A16:10:1:2919367514352
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	2,135	BATE	BATS1N1A18:10:1:98257559535
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	471	CHIX	CHIX1N2A18:10:1:2919367514821
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	1,474	CHIX	CHIX1N2A18:10:1:2919367514822
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	2,222	LSE	101E0WUTWfp7pjb
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	80	LSE	101E0WUTWfp7pjd
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	802	LSE	101E0WUTWfp7pjh
AVIVA PLC	10/08/2017	12:36:05	GB0002162385	523.00	1,358	LSE	101E0WUTWfp7pjj
AVIVA PLC	10/08/2017	12:39:50	GB0002162385	523.00	2,002	LSE	101E0WUTWfp7r7Ta
AVIVA PLC	10/08/2017	12:39:50	GB0002162385	523.00	2,033	LSE	101E0WUTWfp7r7TU
AVIVA PLC	10/08/2017	12:50:27	GB0002162385	522.50	126	CHIX	CHIX1N2A18:10:1:2919367517842
AVIVA PLC	10/08/2017	12:52:00	GB0002162385	523.00	650	TURQUOISE	101E0WUTDJeuzN5
AVIVA PLC	10/08/2017	12:52:00	GB0002162385	523.00	130	TURQUOISE	101E0WUTDJeuzN7
AVIVA PLC	10/08/2017	12:52:00	GB0002162385	523.00	1,474	TURQUOISE	101E0WUTDJeuzN9
AVIVA PLC	10/08/2017	12:55:15	GB0002162385	523.00	705	CHIX	CHIX1N3A18:10:1:2919367519235
AVIVA PLC	10/08/2017	12:55:15	GB0002162385	523.00	289	CHIX	CHIX1N3A18:10:1:2919367519236
AVIVA PLC	10/08/2017	12:55:15	GB0002162385	523.00	868	CHIX	CHIX1N3A18:10:1:2919367519237
AVIVA PLC	10/08/2017	12:55:15	GB0002162385	523.00	357	CHIX	CHIX1N3A18:10:1:2919367519238
AVIVA PLC	10/08/2017	12:58:15	GB0002162385	523.00	163	TURQUOISE	101E0WUTDJeuiG8
AVIVA PLC	10/08/2017	12:58:15	GB0002162385	523.00	1,508	TURQUOISE	101E0WUTDJeuiGA
AVIVA PLC	10/08/2017	12:58:15	GB0002162385	523.00	131	TURQUOISE	101E0WUTDJeuiGc
AVIVA PLC	10/08/2017	12:58:15	GB0002162385	523.00	347	TURQUOISE	101E0WUTDJeuiGE
AVIVA PLC	10/08/2017	13:01:15	GB0002162385	523.00	136	TURQUOISE	101E0WUTDJeuoSt
AVIVA PLC	10/08/2017	13:01:15	GB0002162385	523.00	1,508	TURQUOISE	101E0WUTDJeuoSv
AVIVA PLC	10/08/2017	13:01:15	GB0002162385	523.00	478	TURQUOISE	101E0WUTDJeuoSx
AVIVA PLC	10/08/2017	13:01:15	GB0002162385	523.00	109	TURQUOISE	101E0WUTDJeuoSz
AVIVA PLC	10/08/2017	13:04:15	GB0002162385	523.00	2,303	CHIX	CHIX1N3A18:10:1:2919367521210
AVIVA PLC	10/08/2017	13:05:55	GB0002162385	523.00	1,000	CHIX	CHIX1N3A17:10:1:2919367521511
AVIVA PLC	10/08/2017	13:05:55	GB0002162385	523.00	1,000	CHIX	CHIX1N3A17:10:1:2919367521512
AVIVA PLC	10/08/2017	13:05:55	GB0002162385	523.00	240	CHIX	CHIX1N3A17:10:1:2919367521513
AVIVA PLC	10/08/2017	13:07:31	GB0002162385	523.00	1,568	CHIX	CHIX1N4A15:10:1:2919367521848
AVIVA PLC	10/08/2017	13:07:31	GB0002162385	523.00	359	CHIX	CHIX1N4A15:10:1:2919367521849
AVIVA PLC	10/08/2017	13:10:01	GB0002162385	523.00	141	CHIX	CHIX1N2A14:10:1:2919367522324
AVIVA PLC	10/08/2017	13:10:01	GB0002162385	523.00	1,672	CHIX	CHIX1N2A14:10:1:2919367522325

AVIVA PLC	10/08/2017	13:10:01	GB0002162385	523.00	178	CHIX	CHIX1N2A14:10:1:2919367522326
AVIVA PLC	10/08/2017	13:12:46	GB0002162385	523.00	1,000	CHIX	CHIX1N4A18:10:1:2919367522810
AVIVA PLC	10/08/2017	13:12:46	GB0002162385	523.00	1,000	CHIX	CHIX1N4A18:10:1:2919367522811
AVIVA PLC	10/08/2017	13:12:46	GB0002162385	523.00	321	CHIX	CHIX1N4A18:10:1:2919367522812
AVIVA PLC	10/08/2017	13:13:10	GB0002162385	523.00	179	CHIX	CHIX1N1A15:10:1:2919367522880
AVIVA PLC	10/08/2017	13:13:10	GB0002162385	523.00	1,355	CHIX	CHIX1N1A15:10:1:2919367522881
AVIVA PLC	10/08/2017	13:13:10	GB0002162385	523.00	1,206	CHIX	CHIX1N1A15:10:1:2919367522882
AVIVA PLC	10/08/2017	13:13:10	GB0002162385	523.00	20	CHIX	CHIX1N1A15:10:1:2919367522883
AVIVA PLC	10/08/2017	13:15:46	GB0002162385	523.50	1,575	LSE	101E0WUTWfp88ov
AVIVA PLC	10/08/2017	13:15:46	GB0002162385	523.50	566	LSE	101E0WUTWfp88ox
AVIVA PLC	10/08/2017	13:15:54	GB0002162385	523.00	640	BATE	BATS1N1A19:10:1:98257562338
AVIVA PLC	10/08/2017	13:18:50	GB0002162385	523.50	868	BATE	BATS1N1A19:10:1:98257562567
AVIVA PLC	10/08/2017	13:18:50	GB0002162385	523.50	817	TURQUOISE	101E0WUTDJevEX6
AVIVA PLC	10/08/2017	13:18:53	GB0002162385	523.50	3,988	LSE	101E0WUTWfp8Acz
AVIVA PLC	10/08/2017	13:18:53	GB0002162385	523.50	114	TURQUOISE	101E0WUTDJevEe6
AVIVA PLC	10/08/2017	13:18:53	GB0002162385	523.50	3,204	CHIX	CHIX1N2A18:10:1:2919367524332
AVIVA PLC	10/08/2017	13:26:00	GB0002162385	523.50	2,034	LSE	101E0WUTWfp8ENq
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	3,503	LSE	101E0WUTWfp8lbe
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	165	LSE	101E0WUTWfp8lbg
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	798	BATE	BATS1N2A19:10:1:98257563652
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	1,711	CHIX	CHIX1N3A14:10:1:2919367527885
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	580	CHIX	CHIX1N3A14:10:1:2919367527886
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	2,948	CHIX	CHIX1N3A17:10:1:2919367527880
AVIVA PLC	10/08/2017	13:31:16	GB0002162385	523.50	856	TURQUOISE	101E0WUTDJevWH
AVIVA PLC	10/08/2017	13:33:30	GB0002162385	523.50	2,186	CHIX	CHIX1N1A16:10:1:2919367528551
AVIVA PLC	10/08/2017	13:35:10	GB0002162385	523.00	111	BATE	BATS1N2A17:10:1:98257564013
AVIVA PLC	10/08/2017	13:35:10	GB0002162385	523.00	750	BATE	BATS1N2A17:10:1:98257564014
AVIVA PLC	10/08/2017	13:35:10	GB0002162385	523.00	449	BATE	BATS1N2A17:10:1:98257564015
AVIVA PLC	10/08/2017	13:35:10	GB0002162385	523.00	605	BATE	BATS1N2A17:10:1:98257564016
AVIVA PLC	10/08/2017	13:36:54	GB0002162385	522.50	1,015	BATE	BATS1N1A19:10:1:98257564203
AVIVA PLC	10/08/2017	13:36:54	GB0002162385	522.50	934	BATE	BATS1N1A19:10:1:98257564204
AVIVA PLC	10/08/2017	13:36:54	GB0002162385	522.50	1,130	CHIX	CHIX1N2A18:10:1:2919367529643
AVIVA PLC	10/08/2017	13:36:54	GB0002162385	522.50	1,955	LSE	101E0WUTWfp8MuD
AVIVA PLC	10/08/2017	13:39:20	GB0002162385	523.00	1,977	LSE	101E0WUTWfp8Ovl
AVIVA PLC	10/08/2017	13:39:20	GB0002162385	523.00	2,023	TURQUOISE	101E0WUTDJevrD0
AVIVA PLC	10/08/2017	13:43:05	GB0002162385	522.50	2,184	LSE	101E0WUTWfp8SR5
AVIVA PLC	10/08/2017	13:46:48	GB0002162385	523.00	2,130	BATE	BATS1N2A17:10:1:98257565080
AVIVA PLC	10/08/2017	13:46:48	GB0002162385	523.00	2,080	CHIX	CHIX1N4A14:10:1:2919367532256
AVIVA PLC	10/08/2017	13:50:00	GB0002162385	522.00	1,325	BATE	BATS1N1A15:10:1:98257565396
AVIVA PLC	10/08/2017	13:51:02	GB0002162385	522.00	684	BATE	BATS1N1A15:10:1:98257565502
AVIVA PLC	10/08/2017	13:54:38	GB0002162385	522.00	441	CHIX	CHIX1N1A16:10:1:2919367534403
AVIVA PLC	10/08/2017	13:54:38	GB0002162385	522.00	1,435	CHIX	CHIX1N1A16:10:1:2919367534404
AVIVA PLC	10/08/2017	13:54:38	GB0002162385	522.00	241	CHIX	CHIX1N1A16:10:1:2919367534405
AVIVA PLC	10/08/2017	13:54:38	GB0002162385	522.00	2,052	LSE	101E0WUTWfp8ZPU
AVIVA PLC	10/08/2017	13:57:07	GB0002162385	521.50	1,419	CHIX	CHIX1N1A14:10:1:2919367535340
AVIVA PLC	10/08/2017	13:57:07	GB0002162385	521.50	540	CHIX	CHIX1N1A14:10:1:2919367535341
AVIVA PLC	10/08/2017	13:57:29	GB0002162385	521.00	1,170	LSE	101E0WUTWfp8BSf
AVIVA PLC	10/08/2017	13:57:29	GB0002162385	521.00	833	LSE	101E0WUTWfp8BSj
AVIVA PLC	10/08/2017	13:59:36	GB0002162385	521.00	1,784	TURQUOISE	101E0WUTDJewT3j
AVIVA PLC	10/08/2017	13:59:36	GB0002162385	521.00	435	TURQUOISE	101E0WUTDJewT3o
AVIVA PLC	10/08/2017	14:04:07	GB0002162385	521.00	1,248	CHIX	CHIX1N4A18:10:1:2919367537769
AVIVA PLC	10/08/2017	14:04:07	GB0002162385	521.00	1,032	CHIX	CHIX1N4A18:10:1:2919367537770
AVIVA PLC	10/08/2017	14:06:11	GB0002162385	521.00	2,165	CHIX	CHIX1N4A18:10:1:2919367538463
AVIVA PLC	10/08/2017	14:16:48	GB0002162385	521.00	1,316	TURQUOISE	101E0WUTDJex0OH
AVIVA PLC	10/08/2017	14:16:48	GB0002162385	521.00	273	TURQUOISE	101E0WUTDJex0OJ
AVIVA PLC	10/08/2017	14:16:48	GB0002162385	521.00	478	TURQUOISE	101E0WUTDJex0OL
AVIVA PLC	10/08/2017	14:16:48	GB0002162385	521.00	55	TURQUOISE	101E0WUTDJex0ON
AVIVA PLC	10/08/2017	14:19:19	GB0002162385	521.00	526	CHIX	CHIX1N3A15:10:1:2919367542659
AVIVA PLC	10/08/2017	14:19:19	GB0002162385	521.00	1,000	CHIX	CHIX1N3A15:10:1:2919367542660
AVIVA PLC	10/08/2017	14:19:19	GB0002162385	521.00	447	CHIX	CHIX1N3A15:10:1:2919367542661
AVIVA PLC	10/08/2017	14:20:48	GB0002162385	521.00	1,276	CHIX	CHIX1N1A16:10:1:2919367543112
AVIVA PLC	10/08/2017	14:20:48	GB0002162385	521.00	889	CHIX	CHIX1N1A16:10:1:2919367543113

AVIVA PLC	10/08/2017	14:21:19	GB0002162385	521.00	1,000	CHIX	CHIX1N3A16:10:1:2919367543311
AVIVA PLC	10/08/2017	14:21:19	GB0002162385	521.00	512	CHIX	CHIX1N3A16:10:1:2919367543312
AVIVA PLC	10/08/2017	14:21:19	GB0002162385	521.00	283	CHIX	CHIX1N3A16:10:1:2919367543313
AVIVA PLC	10/08/2017	14:21:19	GB0002162385	521.00	471	CHIX	CHIX1N3A16:10:1:2919367543314
AVIVA PLC	10/08/2017	14:23:49	GB0002162385	521.00	1,221	CHIX	CHIX1N3A18:10:1:2919367544102
AVIVA PLC	10/08/2017	14:23:49	GB0002162385	521.00	1,109	CHIX	CHIX1N3A18:10:1:2919367544103
AVIVA PLC	10/08/2017	14:25:13	GB0002162385	521.00	809	BATE	BATS1N1A18:10:1:98257568733
AVIVA PLC	10/08/2017	14:25:13	GB0002162385	521.00	2,987	CHIX	CHIX1N1A15:10:1:2919367544640
AVIVA PLC	10/08/2017	14:25:13	GB0002162385	521.00	3,717	LSE	101E0WUTWfp8vvh
AVIVA PLC	10/08/2017	14:25:13	GB0002162385	521.00	607	TURQUOISE	101E0WUTDjexDeL
AVIVA PLC	10/08/2017	14:25:13	GB0002162385	521.00	260	TURQUOISE	101E0WUTDjexDeW
AVIVA PLC	10/08/2017	14:26:22	GB0002162385	521.00	1,443	LSE	101E0WUTWfp8x19
AVIVA PLC	10/08/2017	14:28:04	GB0002162385	521.00	2,270	LSE	101E0WUTWfp8y0j
AVIVA PLC	10/08/2017	14:28:04	GB0002162385	521.00	2,048	LSE	101E0WUTWfp8y0l
AVIVA PLC	10/08/2017	14:29:06	GB0002162385	521.00	1,922	CHIX	CHIX1N1A15:10:1:2919367545984
AVIVA PLC	10/08/2017	14:30:01	GB0002162385	521.00	1,577	TURQUOISE	101E0WUTDjexN7L
AVIVA PLC	10/08/2017	14:30:01	GB0002162385	521.00	426	TURQUOISE	101E0WUTDjexN7N
AVIVA PLC	10/08/2017	14:30:45	GB0002162385	520.50	2,997	LSE	101E0WUTWfp91KL
AVIVA PLC	10/08/2017	14:30:45	GB0002162385	520.50	2,065	CHIX	CHIX1N1A14:10:1:2919367547343
AVIVA PLC	10/08/2017	14:37:41	GB0002162385	520.50	1,974	CHIX	CHIX1N1A16:10:1:2919367551119
AVIVA PLC	10/08/2017	14:37:41	GB0002162385	520.50	2,969	CHIX	CHIX1N2A16:10:1:2919367551121
AVIVA PLC	10/08/2017	14:37:41	GB0002162385	520.50	2,239	CHIX	CHIX1N2A16:10:1:2919367551109
AVIVA PLC	10/08/2017	14:37:41	GB0002162385	520.50	2,007	CHIX	CHIX1N3A16:10:1:2919367551120
AVIVA PLC	10/08/2017	14:37:48	GB0002162385	520.50	1,909	LSE	101E0WUTWfp9ANe
AVIVA PLC	10/08/2017	14:38:54	GB0002162385	520.50	122	CHIX	CHIX1N2A14:10:1:2919367551649
AVIVA PLC	10/08/2017	14:38:54	GB0002162385	520.50	1,880	CHIX	CHIX1N3A14:10:1:2919367551651
AVIVA PLC	10/08/2017	14:38:54	GB0002162385	520.50	2,163	CHIX	CHIX1N3A14:10:1:2919367551652
AVIVA PLC	10/08/2017	14:38:54	GB0002162385	520.50	2,309	LSE	101E0WUTWfp9BUE
AVIVA PLC	10/08/2017	14:41:05	GB0002162385	520.00	2,211	LSE	101E0WUTWfp9Edz
AVIVA PLC	10/08/2017	14:41:05	GB0002162385	520.00	115	LSE	101E0WUTWfp9Ee4
AVIVA PLC	10/08/2017	14:41:05	GB0002162385	520.00	2,098	TURQUOISE	101E0WUTDjey3o5
AVIVA PLC	10/08/2017	14:41:08	GB0002162385	519.50	1,742	CHIX	CHIX1N1A17:10:1:2919367553262
AVIVA PLC	10/08/2017	14:41:08	GB0002162385	519.50	366	CHIX	CHIX1N1A17:10:1:2919367553263
AVIVA PLC	10/08/2017	14:41:52	GB0002162385	519.50	2,068	TURQUOISE	101E0WUTDjey6wV
AVIVA PLC	10/08/2017	14:45:51	GB0002162385	520.00	283	CHIX	CHIX1N2A14:10:1:2919367556129
AVIVA PLC	10/08/2017	14:45:51	GB0002162385	520.00	861	CHIX	CHIX1N2A14:10:1:2919367556130
AVIVA PLC	10/08/2017	14:45:51	GB0002162385	520.00	524	CHIX	CHIX1N2A14:10:1:2919367556131
AVIVA PLC	10/08/2017	14:45:51	GB0002162385	520.00	478	CHIX	CHIX1N2A14:10:1:2919367556132
AVIVA PLC	10/08/2017	14:45:51	GB0002162385	520.00	756	CHIX	CHIX1N2A14:10:1:2919367556133
AVIVA PLC	10/08/2017	14:47:27	GB0002162385	520.00	2,772	LSE	101E0WUTWfp9M7W
AVIVA PLC	10/08/2017	14:47:30	GB0002162385	520.00	2,887	CHIX	CHIX1N1A17:10:1:2919367557273
AVIVA PLC	10/08/2017	14:48:32	GB0002162385	520.00	2,112	BATE	BATS1N2A16:10:1:98257572890
AVIVA PLC	10/08/2017	14:48:32	GB0002162385	520.00	2,439	LSE	101E0WUTWfp9N77
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	2,812	LSE	101E0WUTWfp9V1s
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	2,073	LSE	101E0WUTWfp9V2l
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	2,104	LSE	101E0WUTWfp9V2M
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	612	BATE	BATS1N1A16:10:1:98257574251
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	2,259	CHIX	CHIX1N1A17:10:1:2919367561674
AVIVA PLC	10/08/2017	14:55:49	GB0002162385	520.50	656	TURQUOISE	101E0WUTDjeyra4
AVIVA PLC	10/08/2017	14:58:24	GB0002162385	520.00	2,044	CHIX	CHIX1N2A15:10:1:2919367563074
AVIVA PLC	10/08/2017	14:58:24	GB0002162385	520.00	313	LSE	101E0WUTWfp9Xj6
AVIVA PLC	10/08/2017	14:58:24	GB0002162385	520.00	600	LSE	101E0WUTWfp9Xj8
AVIVA PLC	10/08/2017	14:58:24	GB0002162385	520.00	1,120	LSE	101E0WUTWfp9XjA
AVIVA PLC	10/08/2017	15:00:30	GB0002162385	520.00	2,161	TURQUOISE	101E0WUTDjex6i9
AVIVA PLC	10/08/2017	15:01:05	GB0002162385	519.50	2,161	LSE	101E0WUTWfp9bhd
AVIVA PLC	10/08/2017	15:02:24	GB0002162385	519.50	703	LSE	101E0WUTWfp9dka
AVIVA PLC	10/08/2017	15:02:24	GB0002162385	519.50	102	LSE	101E0WUTWfp9dkc
AVIVA PLC	10/08/2017	15:02:24	GB0002162385	519.50	1,500	LSE	101E0WUTWfp9dkY
AVIVA PLC	10/08/2017	15:02:27	GB0002162385	519.50	2,410	TURQUOISE	101E0WUTDjexHSR
AVIVA PLC	10/08/2017	15:03:19	GB0002162385	519.50	309	LSE	101E0WUTWfp9epc
AVIVA PLC	10/08/2017	15:03:19	GB0002162385	519.50	2,386	LSE	101E0WUTWfp9epZ
AVIVA PLC	10/08/2017	15:04:05	GB0002162385	519.50	2,278	LSE	101E0WUTWfp9gWL

AVIVA PLC	10/08/2017	15:05:45	GB0002162385	519.00	1,354	LSE	101E0WUTWfp9ije
AVIVA PLC	10/08/2017	15:06:40	GB0002162385	519.00	1,539	CHIX	CHIX1N1A15:10:1:2919367568664
AVIVA PLC	10/08/2017	15:07:23	GB0002162385	518.50	563	CHIX	CHIX1N2A14:10:1:2919367569459
AVIVA PLC	10/08/2017	15:09:31	GB0002162385	518.50	165	CHIX	CHIX1N2A17:10:1:2919367571459
AVIVA PLC	10/08/2017	15:10:00	GB0002162385	519.00	4,107	CHIX	CHIX1N2A17:10:1:2919367571951
AVIVA PLC	10/08/2017	15:12:43	GB0002162385	519.00	1,786	LSE	101E0WUTWfp9vbj
AVIVA PLC	10/08/2017	15:12:43	GB0002162385	519.00	2,375	CHIX	CHIX1N2A15:10:1:2919367573372
AVIVA PLC	10/08/2017	15:12:43	GB0002162385	519.00	150	LSE	101E0WUTWfp9vbl
AVIVA PLC	10/08/2017	15:13:48	GB0002162385	519.00	742	CHIX	CHIX1N4A15:10:1:2919367573910
AVIVA PLC	10/08/2017	15:14:00	GB0002162385	519.00	2,119	TURQUOISE	101E0WUTDf0HmM
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	591	BATE	BATS1N2A15:10:1:98257579302
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	2,185	CHIX	CHIX1N2A17:10:1:2919367577262
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	1,515	LSE	101E0WUTWfpA4Lb
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	2,718	LSE	101E0WUTWfpA4LK
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	456	LSE	101E0WUTWfpA4LY
AVIVA PLC	10/08/2017	15:19:42	GB0002162385	519.00	635	TURQUOISE	101E0WUTDf0eZc
AVIVA PLC	10/08/2017	15:23:28	GB0002162385	519.00	4,496	CHIX	CHIX1N1A14:10:1:2919367579699
AVIVA PLC	10/08/2017	15:25:13	GB0002162385	518.50	2,087	LSE	101E0WUTWfpABGJ
AVIVA PLC	10/08/2017	15:25:34	GB0002162385	518.00	430	LSE	101E0WUTWfpACBb
AVIVA PLC	10/08/2017	15:25:34	GB0002162385	518.00	709	LSE	101E0WUTWfpACBg
AVIVA PLC	10/08/2017	15:25:34	GB0002162385	518.00	782	LSE	101E0WUTWfpACBi
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	598	BATE	BATS1N2A17:10:1:98257581705
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	255	CHIX	CHIX1N3A17:10:1:2919367584383
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	882	CHIX	CHIX1N3A17:10:1:2919367584384
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	1,071	CHIX	CHIX1N3A17:10:1:2919367584385
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	2,748	LSE	101E0WUTWfpAJsh
AVIVA PLC	10/08/2017	15:30:40	GB0002162385	519.00	641	TURQUOISE	101E0WUTDf1MPP
AVIVA PLC	10/08/2017	15:30:47	GB0002162385	519.00	1,009	CHIX	CHIX1N1A15:10:1:2919367584463
AVIVA PLC	10/08/2017	15:30:47	GB0002162385	519.00	1,000	CHIX	CHIX1N1A15:10:1:2919367584464
AVIVA PLC	10/08/2017	15:30:47	GB0002162385	519.00	169	CHIX	CHIX1N1A15:10:1:2919367584465
AVIVA PLC	10/08/2017	15:32:51	GB0002162385	519.00	636	CHIX	CHIX1N1A15:10:1:2919367585646
AVIVA PLC	10/08/2017	15:33:23	GB0002162385	519.00	2,329	BATE	BATS1N2A16:10:1:98257582163
AVIVA PLC	10/08/2017	15:34:01	GB0002162385	519.00	2,349	CHIX	CHIX1N2A16:10:1:2919367586448
AVIVA PLC	10/08/2017	15:34:01	GB0002162385	519.00	1,671	CHIX	CHIX1N2A16:10:1:2919367586449
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	6,574	LSE	101E0WUTWfpAWd8
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	2,120	LSE	101E0WUTWfpAWdM
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	1,431	BATE	BATS1N2A16:10:1:98257583798
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	1,004	CHIX	CHIX1N3A15:10:1:2919367591078
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	4,279	CHIX	CHIX1N3A15:10:1:2919367591079
AVIVA PLC	10/08/2017	15:40:32	GB0002162385	520.00	1,534	TURQUOISE	101E0WUTDf1txO
AVIVA PLC	10/08/2017	15:40:58	GB0002162385	519.50	2,063	LSE	101E0WUTWfpAX3d
AVIVA PLC	10/08/2017	15:40:58	GB0002162385	519.50	1,909	LSE	101E0WUTWfpAX3j
AVIVA PLC	10/08/2017	15:45:57	GB0002162385	520.00	2,015	BATE	BATS1N2A17:10:1:98257584949
AVIVA PLC	10/08/2017	15:45:57	GB0002162385	520.00	872	LSE	101E0WUTWfpAdp
AVIVA PLC	10/08/2017	15:45:57	GB0002162385	520.00	1,997	CHIX	CHIX1N4A16:10:1:2919367594829
AVIVA PLC	10/08/2017	15:45:57	GB0002162385	520.00	3,156	LSE	101E0WUTWfpAdDw
AVIVA PLC	10/08/2017	15:47:05	GB0002162385	520.00	1,944	LSE	101E0WUTWfpAeV3
AVIVA PLC	10/08/2017	15:47:20	GB0002162385	519.50	1,128	LSE	101E0WUTWfpAeJ
AVIVA PLC	10/08/2017	15:47:42	GB0002162385	519.50	935	LSE	101E0WUTWfpAfja
AVIVA PLC	10/08/2017	15:47:42	GB0002162385	519.50	2,630	LSE	101E0WUTWfpAfjs
AVIVA PLC	10/08/2017	15:47:42	GB0002162385	519.50	248	TURQUOISE	101E0WUTDf2Euc
AVIVA PLC	10/08/2017	15:47:42	GB0002162385	519.50	1,924	TURQUOISE	101E0WUTDf2EuZ
AVIVA PLC	10/08/2017	15:48:07	GB0002162385	519.50	2,002	CHIX	CHIX1N4A18:10:1:2919367596585
AVIVA PLC	10/08/2017	15:59:47	GB0002162385	520.50	1,567	LSE	101E0WUTWfpArem
AVIVA PLC	10/08/2017	15:59:47	GB0002162385	520.50	472	LSE	101E0WUTWfpAreo
AVIVA PLC	10/08/2017	16:00:26	GB0002162385	520.50	76	LSE	101E0WUTWfpAsib
AVIVA PLC	10/08/2017	16:00:26	GB0002162385	520.50	2,000	LSE	101E0WUTWfpAsiZ
AVIVA PLC	10/08/2017	16:01:48	GB0002162385	520.50	750	BATE	BATS1N2A18:10:1:98257588047
AVIVA PLC	10/08/2017	16:01:48	GB0002162385	520.50	700	BATE	BATS1N2A18:10:1:98257588048
AVIVA PLC	10/08/2017	16:01:48	GB0002162385	520.50	484	BATE	BATS1N2A18:10:1:98257588049
AVIVA PLC	10/08/2017	16:01:48	GB0002162385	520.50	356	BATE	BATS1N2A18:10:1:98257588050
AVIVA PLC	10/08/2017	16:03:05	GB0002162385	520.50	1,844	BATE	BATS1N2A16:10:1:98257588413

AVIVA PLC	10/08/2017	16:03:05	GB0002162385	520.50	6,808	CHIX	CHIX1N4A16:10:1:2919367605960
AVIVA PLC	10/08/2017	16:03:05	GB0002162385	520.50	2,060	LSE	101E0WUTWfpAw1j
AVIVA PLC	10/08/2017	16:03:05	GB0002162385	520.50	8,472	LSE	101E0WUTWfpAw1n
AVIVA PLC	10/08/2017	16:03:05	GB0002162385	520.50	1,976	TURQUOISE	101E0WUTDfJ2zWD
AVIVA PLC	10/08/2017	16:05:34	GB0002162385	520.00	2,021	LSE	101E0WUTWfpAz2N
AVIVA PLC	10/08/2017	16:06:20	GB0002162385	520.00	1,939	LSE	101E0WUTWfpAzfw
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,961	BATE	BATS1N1A16:10:1:98257590815
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,908	BATE	BATS1N1A17:10:1:98257590811
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	3,297	BATE	BATS1N1A17:10:1:98257590820
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,977	LSE	101E0WUTWfpB51E
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	2,070	LSE	101E0WUTWfpB51G
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,985	LSE	101E0WUTWfpB51q
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,943	LSE	101E0WUTWfpB51Y
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	1,948	CHIX	CHIX1N1A16:10:1:2919367612634
AVIVA PLC	10/08/2017	16:11:38	GB0002162385	520.00	2,069	CHIX	CHIX1N3A15:10:1:2919367612632
AVIVA PLC	10/08/2017	16:14:20	GB0002162385	519.50	2,093	CHIX	CHIX1N3A16:10:1:2919367614707
AVIVA PLC	10/08/2017	16:14:20	GB0002162385	519.50	1,055	CHIX	CHIX1N4A16:10:1:2919367614711
AVIVA PLC	10/08/2017	16:14:20	GB0002162385	519.50	1,078	CHIX	CHIX1N4A16:10:1:2919367614712
AVIVA PLC	10/08/2017	16:14:20	GB0002162385	519.50	2,171	LSE	101E0WUTWfpB7mG
AVIVA PLC	10/08/2017	16:15:47	GB0002162385	519.00	167	TURQUOISE	101E0WUTDfJ3bM1
AVIVA PLC	10/08/2017	16:15:47	GB0002162385	519.00	1,908	BATE	BATS1N2A18:10:1:98257592311
AVIVA PLC	10/08/2017	16:15:47	GB0002162385	519.00	2,072	TURQUOISE	101E0WUTDfJ3bM5
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,914	LSE	101E0WUTWfpBF2r
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,935	LSE	101E0WUTWfpBF2R
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,910	LSE	101E0WUTWfpBF2x
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,939	LSE	101E0WUTWfpBF2X
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,001	CHIX	CHIX1N1A16:10:1:2919367620074
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	908	CHIX	CHIX1N1A16:10:1:2919367620075
AVIVA PLC	10/08/2017	16:19:47	GB0002162385	519.00	1,999	TURQUOISE	101E0WUTDfJ3nOD
AVIVA PLC	10/08/2017	16:20:24	GB0002162385	519.00	694	BATE	BATS1N2A19:10:1:98257593991
AVIVA PLC	10/08/2017	16:20:31	GB0002162385	519.00	1,483	BATE	BATS1N2A19:10:1:98257594027
AVIVA PLC	10/08/2017	16:20:31	GB0002162385	519.00	2,368	LSE	101E0WUTWfpBFfP
AVIVA PLC	10/08/2017	16:22:00	GB0002162385	518.50	615	CHIX	CHIX1N1A16:10:1:2919367622394
AVIVA PLC	10/08/2017	16:22:00	GB0002162385	518.50	1,920	CHIX	CHIX1N3A18:10:1:2919367622391
AVIVA PLC	10/08/2017	16:22:00	GB0002162385	518.50	1,341	CHIX	CHIX1N1A16:10:1:2919367622407
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	1,916	LSE	101E0WUTWfpBJcn
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	2,105	LSE	101E0WUTWfpBJcp
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	2,045	LSE	101E0WUTWfpBJct
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	2,299	LSE	101E0WUTWfpBJdL
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	462	CHIX	CHIX1N2A17:10:1:2919367623700
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	1,985	TURQUOISE	101E0WUTDfJ40P4
AVIVA PLC	10/08/2017	16:23:28	GB0002162385	518.50	1,447	LSE	101E0WUTWfpBJeT
AVIVA PLC	10/08/2017	16:23:46	GB0002162385	518.50	125	CHIX	CHIX1N2A14:10:1:2919367623984
AVIVA PLC	10/08/2017	16:24:05	GB0002162385	518.50	1,809	LSE	101E0WUTWfpBKDv
AVIVA PLC	10/08/2017	16:24:05	GB0002162385	518.50	1,997	LSE	101E0WUTWfpBKDz
AVIVA PLC	10/08/2017	16:24:05	GB0002162385	518.50	1,809	LSE	101E0WUTWfpBKE1
AVIVA PLC	10/08/2017	16:25:19	GB0002162385	518.00	334	BATE	BATS1N1A16:10:1:98257595868
AVIVA PLC	10/08/2017	16:25:45	GB0002162385	518.00	1,397	BATE	BATS1N1A16:10:1:98257596032
AVIVA PLC	10/08/2017	16:25:51	GB0002162385	518.00	77	BATE	BATS1N1A16:10:1:98257596045
AVIVA PLC	10/08/2017	16:26:21	GB0002162385	518.00	6	BATE	BATS1N1A16:10:1:98257596386
AVIVA PLC	10/08/2017	16:26:26	GB0002162385	518.00	373	BATE	BATS1N1A16:10:1:98257596451
AVIVA PLC	10/08/2017	16:28:47	GB0002162385	518.00	4	BATE	BATS1N1A16:10:1:98257597404

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