



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	8/1/2017	GB0002162385	57,068	540.21	BATE	543.00	537.00
AVIVA PLC	8/1/2017	GB0002162385	191,023	539.94	CHIX	542.50	537.50
AVIVA PLC	8/1/2017	GB0002162385	165,476	540.17	LSE	543.00	537.00
AVIVA PLC	8/1/2017	GB0002162385	64,749	539.69	TURQUOISE	542.00	537.50
* Rounded to two decimal places		TOTAL	478,316	540.02		543.00	537.00

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	01/08/2017	08:01:31	GB0002162385	540.50	2,109	CHIX	CHIX1N4A17:1:1:2919367443864
AVIVA PLC	01/08/2017	08:01:31	GB0002162385	540.50	2,165	TURQUOISE	011E0WNwtZyJ49VY
AVIVA PLC	01/08/2017	08:03:44	GB0002162385	541.00	2,018	CHIX	CHIX1N2A16:1:1:2919367444569
AVIVA PLC	01/08/2017	08:05:39	GB0002162385	541.00	2,091	LSE	011E0WNwtKTMxqG
AVIVA PLC	01/08/2017	08:08:21	GB0002162385	542.00	1,351	LSE	011E0WNwtKTNOi6
AVIVA PLC	01/08/2017	08:08:21	GB0002162385	542.00	257	LSE	011E0WNwtKTNOi9
AVIVA PLC	01/08/2017	08:08:21	GB0002162385	542.00	675	LSE	011E0WNwtKTNOiB
AVIVA PLC	01/08/2017	08:10:45	GB0002162385	542.50	2,083	LSE	011E0WNwtKTN2sf
AVIVA PLC	01/08/2017	08:14:38	GB0002162385	543.00	1,500	BATE	BATS1N2A15:1:1:98257537937
AVIVA PLC	01/08/2017	08:14:38	GB0002162385	543.00	511	BATE	BATS1N2A15:1:1:98257537940
AVIVA PLC	01/08/2017	08:14:38	GB0002162385	543.00	25	BATE	BATS1N2A15:1:1:98257537941
AVIVA PLC	01/08/2017	08:14:41	GB0002162385	543.00	2,045	LSE	011E0WNwtKTN6kX
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	347	BATE	BATS1N1A16:1:1:98257539274
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	1,746	BATE	BATS1N1A16:1:1:98257539275
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	2,142	BATE	BATS1N2A19:1:1:98257539273
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	162	CHIX	CHIX1N4A17:1:1:2919367454325
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	1,841	CHIX	CHIX1N4A17:1:1:2919367454326
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	1,206	LSE	011E0WNwtKTNJ87
AVIVA PLC	01/08/2017	08:26:18	GB0002162385	542.00	798	LSE	011E0WNwtKTNJ8C
AVIVA PLC	01/08/2017	08:28:05	GB0002162385	541.50	1,953	CHIX	CHIX1N3A14:1:1:2919367455274
AVIVA PLC	01/08/2017	08:29:31	GB0002162385	541.00	2,061	LSE	011E0WNwtKTNOtz
AVIVA PLC	01/08/2017	08:35:32	GB0002162385	541.00	2,167	BATE	BATS1N1A18:1:1:98257540276
AVIVA PLC	01/08/2017	08:35:32	GB0002162385	541.00	50	BATE	BATS1N2A15:1:1:98257540274
AVIVA PLC	01/08/2017	08:35:32	GB0002162385	541.00	2,134	BATE	BATS1N2A15:1:1:98257540275
AVIVA PLC	01/08/2017	08:39:17	GB0002162385	541.00	1,926	CHIX	CHIX1N3A16:1:1:2919367459458
AVIVA PLC	01/08/2017	08:39:17	GB0002162385	541.00	1,957	CHIX	CHIX1N3A16:1:1:2919367459460
AVIVA PLC	01/08/2017	08:42:25	GB0002162385	541.00	1,972	LSE	011E0WNwtKTNd5M
AVIVA PLC	01/08/2017	08:48:08	GB0002162385	540.50	1,422	CHIX	CHIX1N2A15:1:1:2919367462911
AVIVA PLC	01/08/2017	08:48:08	GB0002162385	540.50	546	CHIX	CHIX1N2A15:1:1:2919367462912
AVIVA PLC	01/08/2017	08:48:08	GB0002162385	540.50	1,894	CHIX	CHIX1N1A17:1:1:2919367462915
AVIVA PLC	01/08/2017	08:48:08	GB0002162385	540.50	189	LSE	011E0WNwtKTNiMU
AVIVA PLC	01/08/2017	08:48:08	GB0002162385	540.50	1,959	LSE	011E0WNwtKTNiMW
AVIVA PLC	01/08/2017	08:54:30	GB0002162385	540.50	2,066	CHIX	CHIX1N3A14:1:1:2919367465503
AVIVA PLC	01/08/2017	08:54:30	GB0002162385	540.50	2,107	LSE	011E0WNwtKTNnWP
AVIVA PLC	01/08/2017	09:00:07	GB0002162385	541.00	3,965	LSE	011E0WNwtKTNtdp
AVIVA PLC	01/08/2017	09:00:07	GB0002162385	541.00	1,975	BATE	BATS1N2A15:1:1:98257542822
AVIVA PLC	01/08/2017	09:02:09	GB0002162385	540.00	1,750	LSE	011E0WNwtKTNvsq

AVIVA PLC	01/08/2017	09:02:09	GB0002162385	540.00	348	LSE	011E0WNwtKTNvsw
AVIVA PLC	01/08/2017	09:04:51	GB0002162385	540.00	1,970	LSE	011E0WNwtKTNySn
AVIVA PLC	01/08/2017	09:08:13	GB0002162385	540.50	1,534	LSE	011E0WNwtKTO1hP
AVIVA PLC	01/08/2017	09:08:13	GB0002162385	540.50	729	LSE	011E0WNwtKTO1hU
AVIVA PLC	01/08/2017	09:10:12	GB0002162385	540.50	392	CHIX	CHIX1N2A14:1:1:2919367472225
AVIVA PLC	01/08/2017	09:10:15	GB0002162385	540.50	1,400	CHIX	CHIX1N2A14:1:1:2919367472230
AVIVA PLC	01/08/2017	09:10:15	GB0002162385	540.50	392	CHIX	CHIX1N2A14:1:1:2919367472231
AVIVA PLC	01/08/2017	09:18:41	GB0002162385	540.50	74	LSE	011E0WNwtKTOAlg
AVIVA PLC	01/08/2017	09:21:42	GB0002162385	540.50	2,060	LSE	011E0WNwtKTOD8O
AVIVA PLC	01/08/2017	09:21:42	GB0002162385	540.50	140	LSE	011E0WNwtKTOD8Q
AVIVA PLC	01/08/2017	09:23:29	GB0002162385	540.50	1,928	LSE	011E0WNwtKTOEHM
AVIVA PLC	01/08/2017	09:23:29	GB0002162385	540.50	1,923	BATE	BATS1N2A16:1:1:98257545160
AVIVA PLC	01/08/2017	09:23:29	GB0002162385	540.50	2,015	CHIX	CHIX1N3A18:1:1:2919367477171
AVIVA PLC	01/08/2017	09:23:29	GB0002162385	540.50	1,924	TURQUOISE	011E0WNwZyJ6OIE
AVIVA PLC	01/08/2017	09:30:02	GB0002162385	540.00	1,259	LSE	011E0WNwtKTOJIm
AVIVA PLC	01/08/2017	09:30:02	GB0002162385	540.00	701	LSE	011E0WNwtKTOJtq
AVIVA PLC	01/08/2017	09:30:02	GB0002162385	540.00	1,910	CHIX	CHIX1N4A14:1:1:2919367479489
AVIVA PLC	01/08/2017	09:30:02	GB0002162385	540.00	1,913	TURQUOISE	011E0WNwZyJ6YFb
AVIVA PLC	01/08/2017	09:40:09	GB0002162385	539.50	2,077	TURQUOISE	011E0WNwZyJ6nnv
AVIVA PLC	01/08/2017	09:40:09	GB0002162385	539.50	2,116	TURQUOISE	011E0WNwZyJ6nnx
AVIVA PLC	01/08/2017	09:40:09	GB0002162385	539.50	1,524	TURQUOISE	011E0WNwZyJ6nnz
AVIVA PLC	01/08/2017	09:40:09	GB0002162385	539.50	420	TURQUOISE	011E0WNwZyJ6noB
AVIVA PLC	01/08/2017	09:40:09	GB0002162385	539.50	2,005	TURQUOISE	011E0WNwZyJ6noD
AVIVA PLC	01/08/2017	09:43:32	GB0002162385	539.50	2,186	LSE	011E0WNwtKTOUui
AVIVA PLC	01/08/2017	09:44:54	GB0002162385	539.00	367	CHIX	CHIX1N3A15:1:1:2919367484436
AVIVA PLC	01/08/2017	09:44:54	GB0002162385	539.00	1,791	CHIX	CHIX1N3A15:1:1:2919367484437
AVIVA PLC	01/08/2017	09:51:26	GB0002162385	540.00	64	CHIX	CHIX1N4A15:1:1:2919367486281
AVIVA PLC	01/08/2017	09:53:02	GB0002162385	540.50	3,929	TURQUOISE	011E0WNwZyJ72Yv
AVIVA PLC	01/08/2017	09:57:15	GB0002162385	540.00	2,049	CHIX	CHIX1N4A17:1:1:2919367488041
AVIVA PLC	01/08/2017	09:57:15	GB0002162385	540.00	1,978	LSE	011E0WNwtKTOVg
AVIVA PLC	01/08/2017	10:00:02	GB0002162385	539.50	2,009	CHIX	CHIX1N2A16:1:1:2919367488848
AVIVA PLC	01/08/2017	10:07:20	GB0002162385	539.00	1,960	CHIX	CHIX1N3A16:1:1:2919367491462
AVIVA PLC	01/08/2017	10:07:20	GB0002162385	539.00	2,150	LSE	011E0WNwtKTOgww
AVIVA PLC	01/08/2017	10:07:20	GB0002162385	539.00	1,936	TURQUOISE	011E0WNwZyJ7K5R
AVIVA PLC	01/08/2017	10:16:06	GB0002162385	539.50	1,152	BATE	BATS1N2A16:1:1:98257549620
AVIVA PLC	01/08/2017	10:17:22	GB0002162385	539.50	2,900	BATE	BATS1N2A16:1:1:98257549756
AVIVA PLC	01/08/2017	10:17:22	GB0002162385	539.50	1,927	LSE	011E0WNwtKTOwVA
AVIVA PLC	01/08/2017	10:20:51	GB0002162385	539.50	2,104	CHIX	CHIX1N1A18:1:1:2919367495930
AVIVA PLC	01/08/2017	10:22:09	GB0002162385	539.50	262	CHIX	CHIX1N2A18:1:1:2919367496354
AVIVA PLC	01/08/2017	10:22:21	GB0002162385	539.50	1,819	CHIX	CHIX1N2A18:1:1:2919367496410
AVIVA PLC	01/08/2017	10:27:49	GB0002162385	539.50	2,168	CHIX	CHIX1N2A18:1:1:2919367497957
AVIVA PLC	01/08/2017	10:27:49	GB0002162385	539.50	2,090	LSE	011E0WNwtKTP4KL
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	624	BATE	BATS1N1A18:1:1:98257550913
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	239	BATE	BATS1N1A18:1:1:98257550914
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	109	BATE	BATS1N1A18:1:1:98257550915
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	44	BATE	BATS1N1A18:1:1:98257550916
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	133	BATE	BATS1N1A18:1:1:98257550917
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	137	BATE	BATS1N1A18:1:1:98257550918
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	18	BATE	BATS1N1A18:1:1:98257550919
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	422	BATE	BATS1N1A18:1:1:98257550920
AVIVA PLC	01/08/2017	10:31:00	GB0002162385	539.50	95	BATE	BATS1N1A18:1:1:98257550921
AVIVA PLC	01/08/2017	10:35:30	GB0002162385	539.50	2,124	CHIX	CHIX1N2A14:1:1:2919367500312
AVIVA PLC	01/08/2017	10:38:22	GB0002162385	539.50	2,274	CHIX	CHIX1N4A18:1:1:2919367501189
AVIVA PLC	01/08/2017	10:50:11	GB0002162385	540.50	837	BATE	BATS1N1A17:1:1:98257552535
AVIVA PLC	01/08/2017	10:50:11	GB0002162385	540.50	424	BATE	BATS1N1A17:1:1:98257552536
AVIVA PLC	01/08/2017	10:50:11	GB0002162385	540.50	472	BATE	BATS1N1A17:1:1:98257552537
AVIVA PLC	01/08/2017	10:50:11	GB0002162385	540.50	370	BATE	BATS1N1A17:1:1:98257552538
AVIVA PLC	01/08/2017	10:53:27	GB0002162385	540.50	380	BATE	BATS1N1A15:1:1:98257552932
AVIVA PLC	01/08/2017	10:53:27	GB0002162385	540.50	472	BATE	BATS1N1A15:1:1:98257552933
AVIVA PLC	01/08/2017	10:53:27	GB0002162385	540.50	1,126	BATE	BATS1N1A15:1:1:98257552934
AVIVA PLC	01/08/2017	10:54:47	GB0002162385	540.00	2,102	CHIX	CHIX1N2A14:1:1:2919367506912
AVIVA PLC	01/08/2017	10:54:47	GB0002162385	540.00	2,039	CHIX	CHIX1N4A18:1:1:2919367506911

AVIVA PLC	01/08/2017	10:54:47	GB0002162385	540.00	2,125	LSE	011E0WNwtKTPNHO
AVIVA PLC	01/08/2017	10:59:49	GB0002162385	539.50	418	BATE	BATS1N1A16:1:1:98257553484
AVIVA PLC	01/08/2017	11:01:31	GB0002162385	539.50	3	BATE	BATS1N1A16:1:1:98257553630
AVIVA PLC	01/08/2017	11:05:46	GB0002162385	539.50	1,579	LSE	011E0WNwtKTPULF
AVIVA PLC	01/08/2017	11:07:11	GB0002162385	539.50	1,655	BATE	BATS1N1A16:1:1:98257554265
AVIVA PLC	01/08/2017	11:07:11	GB0002162385	539.50	79	LSE	011E0WNwtKTPV7J
AVIVA PLC	01/08/2017	11:07:11	GB0002162385	539.50	2,053	CHIX	CHIX1N2A18:1:1:2919367511314
AVIVA PLC	01/08/2017	11:07:11	GB0002162385	539.50	2,045	CHIX	CHIX1N3A15:1:1:2919367511318
AVIVA PLC	01/08/2017	11:11:34	GB0002162385	539.50	2,089	CHIX	CHIX1N2A14:1:1:2919367512524
AVIVA PLC	01/08/2017	11:13:45	GB0002162385	539.50	293	CHIX	CHIX1N1A16:1:1:2919367513085
AVIVA PLC	01/08/2017	11:14:39	GB0002162385	539.50	254	CHIX	CHIX1N1A16:1:1:2919367513291
AVIVA PLC	01/08/2017	11:15:17	GB0002162385	539.50	1,533	CHIX	CHIX1N1A16:1:1:2919367513593
AVIVA PLC	01/08/2017	11:26:29	GB0002162385	540.00	900	TURQUOISE	011E0WNwZyJ8gKM
AVIVA PLC	01/08/2017	11:26:29	GB0002162385	540.00	1,067	TURQUOISE	011E0WNwZyJ8gKO
AVIVA PLC	01/08/2017	11:26:48	GB0002162385	539.50	39	CHIX	CHIX1N4A17:1:1:2919367516940
AVIVA PLC	01/08/2017	11:27:42	GB0002162385	539.50	295	CHIX	CHIX1N4A17:1:1:2919367517116
AVIVA PLC	01/08/2017	11:28:30	GB0002162385	539.50	1,889	CHIX	CHIX1N4A17:1:1:2919367517467
AVIVA PLC	01/08/2017	11:28:35	GB0002162385	539.50	2,117	LSE	011E0WNwtKTPg24
AVIVA PLC	01/08/2017	11:28:35	GB0002162385	539.50	2,030	LSE	011E0WNwtKTPg26
AVIVA PLC	01/08/2017	11:32:34	GB0002162385	539.50	2,201	LSE	011E0WNwtKTPiFA
AVIVA PLC	01/08/2017	11:38:06	GB0002162385	539.50	2,243	LSE	011E0WNwtKTPkql
AVIVA PLC	01/08/2017	11:38:58	GB0002162385	539.50	2,017	LSE	011E0WNwtKTPiEs
AVIVA PLC	01/08/2017	11:43:08	GB0002162385	538.50	569	LSE	011E0WNwtKTPnfm
AVIVA PLC	01/08/2017	11:43:08	GB0002162385	538.50	1,377	LSE	011E0WNwtKTPnfo
AVIVA PLC	01/08/2017	11:46:19	GB0002162385	538.00	1,894	LSE	011E0WNwtKTPq66
AVIVA PLC	01/08/2017	11:48:42	GB0002162385	538.50	2,085	LSE	011E0WNwtKTPrvv
AVIVA PLC	01/08/2017	11:55:53	GB0002162385	538.00	1,862	CHIX	CHIX1N4A16:1:1:2919367526417
AVIVA PLC	01/08/2017	11:57:52	GB0002162385	538.00	1,931	CHIX	CHIX1N4A17:1:1:2919367527496
AVIVA PLC	01/08/2017	12:02:13	GB0002162385	537.00	1,990	LSE	011E0WNwtKTQ1MD
AVIVA PLC	01/08/2017	12:05:31	GB0002162385	537.00	813	BATE	BATS1N2A15:1:1:98257559697
AVIVA PLC	01/08/2017	12:15:17	GB0002162385	538.00	57	CHIX	CHIX1N4A14:1:1:2919367533133
AVIVA PLC	01/08/2017	12:15:17	GB0002162385	538.00	686	CHIX	CHIX1N4A14:1:1:2919367533134
AVIVA PLC	01/08/2017	12:15:17	GB0002162385	538.00	839	CHIX	CHIX1N4A14:1:1:2919367533135
AVIVA PLC	01/08/2017	12:15:17	GB0002162385	538.00	356	CHIX	CHIX1N4A14:1:1:2919367533136
AVIVA PLC	01/08/2017	12:18:32	GB0002162385	538.00	508	CHIX	CHIX1N1A15:1:1:2919367533798
AVIVA PLC	01/08/2017	12:18:32	GB0002162385	538.00	839	CHIX	CHIX1N1A15:1:1:2919367533799
AVIVA PLC	01/08/2017	12:18:32	GB0002162385	538.00	270	TURQUOISE	011E0WNwZyJ9awx
AVIVA PLC	01/08/2017	12:18:32	GB0002162385	538.00	300	TURQUOISE	011E0WNwZyJ9awz
AVIVA PLC	01/08/2017	12:19:24	GB0002162385	538.00	2,238	CHIX	CHIX1N3A15:1:1:2919367534023
AVIVA PLC	01/08/2017	12:19:24	GB0002162385	538.00	2,785	LSE	011E0WNwtKTQBSY
AVIVA PLC	01/08/2017	12:19:24	GB0002162385	538.00	606	BATE	BATS1N1A17:1:1:98257560770
AVIVA PLC	01/08/2017	12:19:24	GB0002162385	538.00	650	TURQUOISE	011E0WNwZyJ9bxH
AVIVA PLC	01/08/2017	12:24:26	GB0002162385	537.50	2,120	CHIX	CHIX1N1A16:1:1:2919367535377
AVIVA PLC	01/08/2017	12:35:18	GB0002162385	537.50	1,321	TURQUOISE	011E0WNwZyJ9qJX
AVIVA PLC	01/08/2017	12:35:18	GB0002162385	537.50	830	TURQUOISE	011E0WNwZyJ9qJZ
AVIVA PLC	01/08/2017	12:37:38	GB0002162385	537.00	2,085	LSE	011E0WNwtKTQMJA
AVIVA PLC	01/08/2017	12:38:02	GB0002162385	537.00	803	LSE	011E0WNwtKTQMZZ
AVIVA PLC	01/08/2017	12:38:17	GB0002162385	537.00	1,415	LSE	011E0WNwtKTQMfm
AVIVA PLC	01/08/2017	12:38:17	GB0002162385	537.00	2,056	LSE	011E0WNwtKTQMfo
AVIVA PLC	01/08/2017	12:48:49	GB0002162385	538.00	537	CHIX	CHIX1N4A18:1:1:2919367542282
AVIVA PLC	01/08/2017	12:48:49	GB0002162385	538.00	100	CHIX	CHIX1N4A18:1:1:2919367542283
AVIVA PLC	01/08/2017	12:48:49	GB0002162385	538.00	508	CHIX	CHIX1N4A18:1:1:2919367542284
AVIVA PLC	01/08/2017	12:48:49	GB0002162385	538.00	764	CHIX	CHIX1N4A18:1:1:2919367542285
AVIVA PLC	01/08/2017	12:51:49	GB0002162385	538.00	43	CHIX	CHIX1N2A15:1:1:2919367543084
AVIVA PLC	01/08/2017	12:51:49	GB0002162385	538.00	508	CHIX	CHIX1N2A15:1:1:2919367543085
AVIVA PLC	01/08/2017	12:51:49	GB0002162385	538.00	1,000	CHIX	CHIX1N2A15:1:1:2919367543086
AVIVA PLC	01/08/2017	12:51:49	GB0002162385	538.00	730	CHIX	CHIX1N2A15:1:1:2919367543087
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	561	BATE	BATS1N2A15:1:1:98257563632
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	56	BATE	BATS1N2A15:1:1:98257563633
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	2,173	CHIX	CHIX1N1A14:1:1:2919367543587
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	105	CHIX	CHIX1N1A14:1:1:2919367543588
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	2,633	LSE	011E0WNwtKTQV9I

AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	169	LSE	011E0WNwtKTQV9o
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	32	LSE	011E0WNwtKTQV9q
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	604	TURQUOISE	011E0WNwZyJA6kt
AVIVA PLC	01/08/2017	12:53:51	GB0002162385	538.00	58	TURQUOISE	011E0WNwZyJA6kw
AVIVA PLC	01/08/2017	13:05:05	GB0002162385	538.00	686	BATE	BATS1N2A16:1:1:98257564597
AVIVA PLC	01/08/2017	13:05:05	GB0002162385	538.00	949	BATE	BATS1N2A16:1:1:98257564598
AVIVA PLC	01/08/2017	13:05:05	GB0002162385	538.00	456	BATE	BATS1N2A16:1:1:98257564599
AVIVA PLC	01/08/2017	13:08:05	GB0002162385	538.00	381	BATE	BATS1N1A16:1:1:98257564818
AVIVA PLC	01/08/2017	13:08:05	GB0002162385	538.00	719	BATE	BATS1N1A16:1:1:98257564819
AVIVA PLC	01/08/2017	13:08:05	GB0002162385	538.00	750	BATE	BATS1N1A16:1:1:98257564820
AVIVA PLC	01/08/2017	13:08:05	GB0002162385	538.00	428	BATE	BATS1N1A16:1:1:98257564821
AVIVA PLC	01/08/2017	13:11:35	GB0002162385	538.00	268	TURQUOISE	011E0WNwZyJAMi8
AVIVA PLC	01/08/2017	13:11:35	GB0002162385	538.00	1,400	TURQUOISE	011E0WNwZyJAMi8
AVIVA PLC	01/08/2017	13:11:35	GB0002162385	538.00	624	TURQUOISE	011E0WNwZyJAMiC
AVIVA PLC	01/08/2017	13:14:50	GB0002162385	538.00	1,218	TURQUOISE	011E0WNwZyJAPQ6
AVIVA PLC	01/08/2017	13:14:50	GB0002162385	538.00	706	TURQUOISE	011E0WNwZyJAPQ8
AVIVA PLC	01/08/2017	13:17:36	GB0002162385	538.00	538	TURQUOISE	011E0WNwZyJARMo
AVIVA PLC	01/08/2017	13:17:36	GB0002162385	538.00	837	TURQUOISE	011E0WNwZyJARMq
AVIVA PLC	01/08/2017	13:17:36	GB0002162385	538.00	548	TURQUOISE	011E0WNwZyJARMs
AVIVA PLC	01/08/2017	13:20:21	GB0002162385	538.00	1,000	TURQUOISE	011E0WNwZyJAUlv
AVIVA PLC	01/08/2017	13:20:21	GB0002162385	538.00	1,195	TURQUOISE	011E0WNwZyJAUlx
AVIVA PLC	01/08/2017	13:23:21	GB0002162385	538.00	1,025	CHIX	CHIX1N2A16:1:1:2919367552446
AVIVA PLC	01/08/2017	13:23:21	GB0002162385	538.00	1,000	CHIX	CHIX1N2A16:1:1:2919367552447
AVIVA PLC	01/08/2017	13:23:21	GB0002162385	538.00	6	CHIX	CHIX1N2A16:1:1:2919367552448
AVIVA PLC	01/08/2017	13:26:06	GB0002162385	538.00	1,993	CHIX	CHIX1N2A18:1:1:2919367553209
AVIVA PLC	01/08/2017	13:28:51	GB0002162385	538.00	17	CHIX	CHIX1N1A14:1:1:2919367554323
AVIVA PLC	01/08/2017	13:28:51	GB0002162385	538.00	2,214	CHIX	CHIX1N1A14:1:1:2919367554324
AVIVA PLC	01/08/2017	13:31:37	GB0002162385	538.00	1,710	CHIX	CHIX1N1A14:1:1:2919367556007
AVIVA PLC	01/08/2017	13:31:37	GB0002162385	538.00	415	CHIX	CHIX1N1A14:1:1:2919367556008
AVIVA PLC	01/08/2017	13:34:37	GB0002162385	538.00	108	TURQUOISE	011E0WNwZyJAoAa
AVIVA PLC	01/08/2017	13:34:37	GB0002162385	538.00	1,897	TURQUOISE	011E0WNwZyJAoAW
AVIVA PLC	01/08/2017	13:34:37	GB0002162385	538.00	229	TURQUOISE	011E0WNwZyJAoAY
AVIVA PLC	01/08/2017	13:37:22	GB0002162385	538.00	383	BATE	BATS1N1A15:1:1:98257567852
AVIVA PLC	01/08/2017	13:37:22	GB0002162385	538.00	709	BATE	BATS1N1A15:1:1:98257567853
AVIVA PLC	01/08/2017	13:37:22	GB0002162385	538.00	750	BATE	BATS1N1A15:1:1:98257567854
AVIVA PLC	01/08/2017	13:37:22	GB0002162385	538.00	102	BATE	BATS1N1A15:1:1:98257567855
AVIVA PLC	01/08/2017	13:39:37	GB0002162385	538.00	750	BATE	BATS1N2A17:1:1:98257568070
AVIVA PLC	01/08/2017	13:39:37	GB0002162385	538.00	472	BATE	BATS1N2A17:1:1:98257568071
AVIVA PLC	01/08/2017	13:39:37	GB0002162385	538.00	1,082	BATE	BATS1N2A17:1:1:98257568072
AVIVA PLC	01/08/2017	13:42:37	GB0002162385	538.00	608	TURQUOISE	011E0WNwZyJAxZR
AVIVA PLC	01/08/2017	13:42:37	GB0002162385	538.00	839	TURQUOISE	011E0WNwZyJAxZT
AVIVA PLC	01/08/2017	13:42:37	GB0002162385	538.00	614	TURQUOISE	011E0WNwZyJAxZV
AVIVA PLC	01/08/2017	13:45:07	GB0002162385	538.50	1,000	CHIX	CHIX1N2A16:1:1:2919367561540
AVIVA PLC	01/08/2017	13:45:07	GB0002162385	538.50	843	CHIX	CHIX1N2A16:1:1:2919367561541
AVIVA PLC	01/08/2017	13:45:07	GB0002162385	538.50	93	CHIX	CHIX1N2A16:1:1:2919367561542
AVIVA PLC	01/08/2017	13:46:43	GB0002162385	538.00	496	TURQUOISE	011E0WNwZyJB4CO
AVIVA PLC	01/08/2017	13:47:53	GB0002162385	538.50	639	BATE	BATS1N2A17:1:1:98257569204
AVIVA PLC	01/08/2017	13:47:53	GB0002162385	538.50	1,352	BATE	BATS1N2A17:1:1:98257569205
AVIVA PLC	01/08/2017	13:47:53	GB0002162385	538.50	103	BATE	BATS1N2A17:1:1:98257569206
AVIVA PLC	01/08/2017	13:50:23	GB0002162385	538.50	1,000	CHIX	CHIX1N2A16:1:1:2919367563515
AVIVA PLC	01/08/2017	13:50:23	GB0002162385	538.50	843	CHIX	CHIX1N2A16:1:1:2919367563516
AVIVA PLC	01/08/2017	13:50:23	GB0002162385	538.50	71	CHIX	CHIX1N2A16:1:1:2919367563517
AVIVA PLC	01/08/2017	13:52:38	GB0002162385	538.50	2,008	CHIX	CHIX1N1A16:1:1:2919367564335
AVIVA PLC	01/08/2017	13:54:53	GB0002162385	538.50	843	CHIX	CHIX1N2A18:1:1:2919367565073
AVIVA PLC	01/08/2017	13:54:53	GB0002162385	538.50	1,000	CHIX	CHIX1N2A18:1:1:2919367565074
AVIVA PLC	01/08/2017	13:54:53	GB0002162385	538.50	91	CHIX	CHIX1N2A18:1:1:2919367565075
AVIVA PLC	01/08/2017	13:54:53	GB0002162385	538.50	282	CHIX	CHIX1N2A18:1:1:2919367565076
AVIVA PLC	01/08/2017	13:57:38	GB0002162385	538.50	485	CHIX	CHIX1N4A15:1:1:2919367566095
AVIVA PLC	01/08/2017	13:57:38	GB0002162385	538.50	44	CHIX	CHIX1N4A15:1:1:2919367566096
AVIVA PLC	01/08/2017	13:57:38	GB0002162385	538.50	1,428	CHIX	CHIX1N4A15:1:1:2919367566097
AVIVA PLC	01/08/2017	13:58:18	GB0002162385	538.00	274	CHIX	CHIX1N4A14:1:1:2919367566249
AVIVA PLC	01/08/2017	13:59:09	GB0002162385	538.00	293	CHIX	CHIX1N4A14:1:1:2919367566470

AVIVA PLC	01/08/2017	14:00:38	GB0002162385	538.50	537	LSE	011E0WNwtKTR8an
AVIVA PLC	01/08/2017	14:00:38	GB0002162385	538.50	800	LSE	011E0WNwtKTR8ap
AVIVA PLC	01/08/2017	14:00:38	GB0002162385	538.50	696	LSE	011E0WNwtKTR8ar
AVIVA PLC	01/08/2017	14:02:32	GB0002162385	538.00	259	CHIX	CHIX1N4A14:1:1:2919367568155
AVIVA PLC	01/08/2017	14:03:17	GB0002162385	538.50	2,200	CHIX	CHIX1N4A14:1:1:2919367568366
AVIVA PLC	01/08/2017	14:06:09	GB0002162385	538.50	2,295	CHIX	CHIX1N4A14:1:1:2919367569466
AVIVA PLC	01/08/2017	14:08:54	GB0002162385	539.00	1,807	TURQUOISE	011E0WNwZyJBXSG
AVIVA PLC	01/08/2017	14:08:54	GB0002162385	539.00	497	TURQUOISE	011E0WNwZyJBXSI
AVIVA PLC	01/08/2017	14:11:54	GB0002162385	539.50	61	CHIX	CHIX1N3A17:1:1:2919367571719
AVIVA PLC	01/08/2017	14:11:54	GB0002162385	539.50	891	CHIX	CHIX1N3A17:1:1:2919367571720
AVIVA PLC	01/08/2017	14:11:54	GB0002162385	539.50	839	CHIX	CHIX1N3A17:1:1:2919367571721
AVIVA PLC	01/08/2017	14:11:54	GB0002162385	539.50	445	CHIX	CHIX1N3A17:1:1:2919367571722
AVIVA PLC	01/08/2017	14:14:24	GB0002162385	540.00	21	CHIX	CHIX1N2A14:1:1:2919367572749
AVIVA PLC	01/08/2017	14:14:24	GB0002162385	540.00	268	CHIX	CHIX1N2A14:1:1:2919367572750
AVIVA PLC	01/08/2017	14:14:24	GB0002162385	540.00	839	CHIX	CHIX1N2A14:1:1:2919367572751
AVIVA PLC	01/08/2017	14:14:24	GB0002162385	540.00	942	CHIX	CHIX1N2A14:1:1:2919367572752
AVIVA PLC	01/08/2017	14:16:54	GB0002162385	540.50	638	CHIX	CHIX1N4A17:1:1:2919367573695
AVIVA PLC	01/08/2017	14:16:54	GB0002162385	540.50	1,515	CHIX	CHIX1N4A17:1:1:2919367573696
AVIVA PLC	01/08/2017	14:19:25	GB0002162385	540.50	506	TURQUOISE	011E0WNwZyJBjvc
AVIVA PLC	01/08/2017	14:19:25	GB0002162385	540.50	900	TURQUOISE	011E0WNwZyJBjve
AVIVA PLC	01/08/2017	14:19:25	GB0002162385	540.50	700	TURQUOISE	011E0WNwZyJBjvg
AVIVA PLC	01/08/2017	14:19:25	GB0002162385	540.50	140	TURQUOISE	011E0WNwZyJBjvi
AVIVA PLC	01/08/2017	14:22:10	GB0002162385	540.50	442	CHIX	CHIX1N3A15:1:1:2919367575936
AVIVA PLC	01/08/2017	14:22:10	GB0002162385	540.50	1,461	CHIX	CHIX1N3A15:1:1:2919367575937
AVIVA PLC	01/08/2017	14:24:25	GB0002162385	540.50	800	CHIX	CHIX1N3A15:1:1:2919367576955
AVIVA PLC	01/08/2017	14:24:25	GB0002162385	540.50	800	CHIX	CHIX1N3A15:1:1:2919367576956
AVIVA PLC	01/08/2017	14:24:25	GB0002162385	540.50	390	CHIX	CHIX1N3A15:1:1:2919367576957
AVIVA PLC	01/08/2017	14:26:55	GB0002162385	540.50	1,829	CHIX	CHIX1N1A18:1:1:2919367578121
AVIVA PLC	01/08/2017	14:26:55	GB0002162385	540.50	269	CHIX	CHIX1N1A18:1:1:2919367578122
AVIVA PLC	01/08/2017	14:28:38	GB0002162385	540.00	841	BATE	BATS1N2A17:1:1:9825754426
AVIVA PLC	01/08/2017	14:28:38	GB0002162385	540.00	3,106	CHIX	CHIX1N4A14:1:1:2919367579179
AVIVA PLC	01/08/2017	14:30:07	GB0002162385	540.50	858	BATE	BATS1N2A17:1:1:9825754759
AVIVA PLC	01/08/2017	14:30:07	GB0002162385	540.50	3,172	CHIX	CHIX1N1A14:1:1:2919367580229
AVIVA PLC	01/08/2017	14:30:07	GB0002162385	540.50	3,946	LSE	011E0WNwtKTRRnU
AVIVA PLC	01/08/2017	14:30:07	GB0002162385	540.50	921	TURQUOISE	011E0WNwZyJBjBy
AVIVA PLC	01/08/2017	14:33:02	GB0002162385	540.00	1,983	CHIX	CHIX1N4A18:1:1:2919367582345
AVIVA PLC	01/08/2017	14:33:02	GB0002162385	540.00	1,941	TURQUOISE	011E0WNwZyJC5FU
AVIVA PLC	01/08/2017	14:33:36	GB0002162385	539.50	1,989	LSE	011E0WNwtKTRWB1
AVIVA PLC	01/08/2017	14:35:39	GB0002162385	539.50	2,150	CHIX	CHIX1N2A18:1:1:2919367584765
AVIVA PLC	01/08/2017	14:38:37	GB0002162385	539.50	457	CHIX	CHIX1N3A15:1:1:2919367586947
AVIVA PLC	01/08/2017	14:38:37	GB0002162385	539.50	1,501	CHIX	CHIX1N3A15:1:1:2919367586948
AVIVA PLC	01/08/2017	14:38:37	GB0002162385	539.50	655	LSE	011E0WNwtKTRd7c
AVIVA PLC	01/08/2017	14:38:37	GB0002162385	539.50	1,242	LSE	011E0WNwtKTRd7Z
AVIVA PLC	01/08/2017	14:39:30	GB0002162385	539.00	2,009	LSE	011E0WNwtKTReY8
AVIVA PLC	01/08/2017	14:43:49	GB0002162385	539.00	231	CHIX	CHIX1N4A18:1:1:2919367590801
AVIVA PLC	01/08/2017	14:43:57	GB0002162385	539.00	1,893	CHIX	CHIX1N4A18:1:1:2919367590858
AVIVA PLC	01/08/2017	14:45:08	GB0002162385	539.50	3,964	CHIX	CHIX1N2A18:1:1:2919367591790
AVIVA PLC	01/08/2017	14:51:25	GB0002162385	539.50	1,072	LSE	011E0WNwtKTRpG9
AVIVA PLC	01/08/2017	14:51:25	GB0002162385	539.50	1,535	LSE	011E0WNwtKTRpGK
AVIVA PLC	01/08/2017	14:52:38	GB0002162385	539.50	147	LSE	011E0WNwtKTRqn5
AVIVA PLC	01/08/2017	14:52:48	GB0002162385	539.50	36	LSE	011E0WNwtKTRr2C
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,943	BATE	BATS1N1A18:1:1:98257580504
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	800	LSE	011E0WNwtKTRua1
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	2,005	LSE	011E0WNwtKTRuaN
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,110	LSE	011E0WNwtKTRuaT
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,189	LSE	011E0WNwtKTRuZy
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,967	LSE	011E0WNwtKTRuac
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,949	LSE	011E0WNwtKTRuam
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	988	LSE	011E0WNwtKTRuaW
AVIVA PLC	01/08/2017	14:56:50	GB0002162385	539.50	1,402	LSE	011E0WNwtKTRuaY
AVIVA PLC	01/08/2017	14:59:27	GB0002162385	539.00	444	LSE	011E0WNwtKTRxNN
AVIVA PLC	01/08/2017	14:59:27	GB0002162385	539.00	1,675	LSE	011E0WNwtKTRxNQ

AVIVA PLC	01/08/2017	14:59:27	GB0002162385	539.00	2,185	TURQUOISE	011E0WNwZyJcZMX
AVIVA PLC	01/08/2017	15:01:10	GB0002162385	539.50	1,380	CHIX	CHIX1N2A16:1:1:2919367603255
AVIVA PLC	01/08/2017	15:01:10	GB0002162385	539.50	800	CHIX	CHIX1N2A16:1:1:2919367603258
AVIVA PLC	01/08/2017	15:02:13	GB0002162385	539.50	1,057	CHIX	CHIX1N2A18:1:1:2919367603982
AVIVA PLC	01/08/2017	15:03:13	GB0002162385	539.50	2,139	CHIX	CHIX1N3A14:1:1:2919367604895
AVIVA PLC	01/08/2017	15:09:31	GB0002162385	540.50	290	CHIX	CHIX1N2A18:1:1:2919367609280
AVIVA PLC	01/08/2017	15:10:16	GB0002162385	540.50	250	CHIX	CHIX1N2A18:1:1:2919367609693
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	976	BATE	BATS1N2A18:1:1:98257584195
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	944	CHIX	CHIX1N2A18:1:1:2919367612224
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	2,659	CHIX	CHIX1N2A18:1:1:2919367612225
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	2,267	CHIX	CHIX1N3A15:1:1:2919367612229
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	4,485	LSE	011E0WNwtKTSFN7
AVIVA PLC	01/08/2017	15:13:41	GB0002162385	541.00	1,046	TURQUOISE	011E0WNwZyJDYQ6
AVIVA PLC	01/08/2017	15:14:00	GB0002162385	541.00	1,809	TURQUOISE	011E0WNwZyJDZ2C
AVIVA PLC	01/08/2017	15:14:00	GB0002162385	541.00	147	TURQUOISE	011E0WNwZyJDZ2E
AVIVA PLC	01/08/2017	15:15:21	GB0002162385	541.00	1,958	LSE	011E0WNwtKSGx7
AVIVA PLC	01/08/2017	15:19:22	GB0002162385	540.50	1,452	CHIX	CHIX1N3A15:1:1:2919367616129
AVIVA PLC	01/08/2017	15:19:22	GB0002162385	540.50	470	CHIX	CHIX1N3A15:1:1:2919367616130
AVIVA PLC	01/08/2017	15:19:22	GB0002162385	540.50	2,004	TURQUOISE	011E0WNwZyJDIHX
AVIVA PLC	01/08/2017	15:20:02	GB0002162385	540.50	2,314	LSE	011E0WNwtKTSMFR
AVIVA PLC	01/08/2017	15:31:17	GB0002162385	540.50	1,388	BATE	BATS1N2A16:1:1:98257587764
AVIVA PLC	01/08/2017	15:31:17	GB0002162385	540.50	662	BATE	BATS1N2A16:1:1:98257587765
AVIVA PLC	01/08/2017	15:31:17	GB0002162385	540.50	43	BATE	BATS1N2A16:1:1:98257587766
AVIVA PLC	01/08/2017	15:33:02	GB0002162385	540.50	837	BATE	BATS1N2A15:1:1:98257588100
AVIVA PLC	01/08/2017	15:33:02	GB0002162385	540.50	1,366	BATE	BATS1N2A15:1:1:98257588101
AVIVA PLC	01/08/2017	15:33:21	GB0002162385	540.00	1,974	LSE	011E0WNwtKTSZPH
AVIVA PLC	01/08/2017	15:33:21	GB0002162385	540.00	1,960	LSE	011E0WNwtKTSZPL
AVIVA PLC	01/08/2017	15:36:47	GB0002162385	541.00	6,312	LSE	011E0WNwtKTSd2x
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	21	BATE	BATS1N1A18:1:1:98257589481
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	743	BATE	BATS1N1A18:1:1:98257589482
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	2,823	CHIX	CHIX1N2A15:1:1:2919367630340
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	2,282	LSE	011E0WNwtKTSene
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	3,513	LSE	011E0WNwtKTSenW
AVIVA PLC	01/08/2017	15:39:12	GB0002162385	541.00	820	TURQUOISE	011E0WNwZyJEJCb
AVIVA PLC	01/08/2017	15:49:18	GB0002162385	542.50	182	CHIX	CHIX1N3A15:1:1:2919367639393
AVIVA PLC	01/08/2017	15:49:18	GB0002162385	542.50	658	CHIX	CHIX1N3A15:1:1:2919367639394
AVIVA PLC	01/08/2017	15:49:18	GB0002162385	542.50	1,081	CHIX	CHIX1N3A15:1:1:2919367639395
AVIVA PLC	01/08/2017	15:50:49	GB0002162385	542.50	1,363	BATE	BATS1N2A15:1:1:98257592336
AVIVA PLC	01/08/2017	15:50:49	GB0002162385	542.50	472	BATE	BATS1N2A15:1:1:98257592337
AVIVA PLC	01/08/2017	15:50:49	GB0002162385	542.50	55	BATE	BATS1N2A15:1:1:98257592338
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	1,373	CHIX	CHIX1N2A15:1:1:2919367641315
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	3,555	LSE	011E0WNwtKTSqp1
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	829	TURQUOISE	011E0WNwZyJEi33
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	84	TURQUOISE	011E0WNwZyJEi3L
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	544	TURQUOISE	011E0WNwZyJEi3V
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	14	BATE	BATS1N2A15:1:1:98257592528
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	63	BATE	BATS1N2A15:1:1:98257592529
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	508	BATE	BATS1N2A15:1:1:98257592531
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	773	BATE	BATS1N2A19:1:1:98257592526
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	285	CHIX	CHIX1N2A14:1:1:2919367641328
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	285	CHIX	CHIX1N2A14:1:1:2919367641333
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	286	CHIX	CHIX1N2A14:1:1:2919367641334
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	285	CHIX	CHIX1N2A14:1:1:2919367641335
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	1,022	CHIX	CHIX1N2A14:1:1:2919367641336
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	1,483	CHIX	CHIX1N2A15:1:1:2919367641316
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	2,000	LSE	011E0WNwtKTSqpu
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	459	LSE	011E0WNwtKTSqq8
AVIVA PLC	01/08/2017	15:51:24	GB0002162385	542.00	233	LSE	011E0WNwtKTSqqC
AVIVA PLC	01/08/2017	15:53:26	GB0002162385	541.50	1,854	LSE	011E0WNwtKTSsda
AVIVA PLC	01/08/2017	15:53:26	GB0002162385	541.50	1,921	LSE	011E0WNwtKTSsdK
AVIVA PLC	01/08/2017	15:53:26	GB0002162385	541.50	117	LSE	011E0WNwtKTSsdY
AVIVA PLC	01/08/2017	15:54:26	GB0002162385	541.50	1,304	CHIX	CHIX1N4A15:1:1:2919367643373

AVIVA PLC	01/08/2017	15:57:34	GB0002162385	542.00	1,616	CHIX	CHIX1N1A14:1:1:2919367645730
AVIVA PLC	01/08/2017	15:57:34	GB0002162385	542.00	337	CHIX	CHIX1N1A14:1:1:2919367645731
AVIVA PLC	01/08/2017	15:57:34	GB0002162385	542.00	3,977	TURQUOISE	011E0WNwZyJEtk
AVIVA PLC	01/08/2017	15:59:50	GB0002162385	542.00	1,464	LSE	011E0WNwrtKTSz6M
AVIVA PLC	01/08/2017	16:00:21	GB0002162385	542.00	444	LSE	011E0WNwrtKTSzgs
AVIVA PLC	01/08/2017	16:01:34	GB0002162385	542.00	1,952	BATE	BATS1N2A19:1:1:98257594928
AVIVA PLC	01/08/2017	16:01:34	GB0002162385	542.00	1,913	CHIX	CHIX1N4A15:1:1:2919367648900
AVIVA PLC	01/08/2017	16:01:34	GB0002162385	542.00	1,928	LSE	011E0WNwrtKTT0yn
AVIVA PLC	01/08/2017	16:04:56	GB0002162385	541.50	1,015	CHIX	CHIX1N3A18:1:1:2919367652069
AVIVA PLC	01/08/2017	16:04:56	GB0002162385	541.50	1,004	CHIX	CHIX1N3A18:1:1:2919367652070
AVIVA PLC	01/08/2017	16:04:56	GB0002162385	541.50	2,006	CHIX	CHIX1N4A17:1:1:2919367652067
AVIVA PLC	01/08/2017	16:04:56	GB0002162385	541.50	825	LSE	011E0WNwrtKTT4HG
AVIVA PLC	01/08/2017	16:04:56	GB0002162385	541.50	1,116	LSE	011E0WNwrtKTT4HI
AVIVA PLC	01/08/2017	16:06:32	GB0002162385	541.00	546	CHIX	CHIX1N4A17:1:1:2919367653395
AVIVA PLC	01/08/2017	16:07:23	GB0002162385	541.00	2,121	LSE	011E0WNwrtKTT6ed
AVIVA PLC	01/08/2017	16:07:45	GB0002162385	541.00	2,059	LSE	011E0WNwrtKTT70V
AVIVA PLC	01/08/2017	16:07:45	GB0002162385	541.00	733	CHIX	CHIX1N4A17:1:1:2919367654382
AVIVA PLC	01/08/2017	16:08:34	GB0002162385	541.00	2,121	LSE	011E0WNwrtKTT87e
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	354	CHIX	CHIX1N2A14:1:1:2919367657162
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	752	CHIX	CHIX1N2A14:1:1:2919367657163
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	869	CHIX	CHIX1N2A14:1:1:2919367657172
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	1,455	CHIX	CHIX1N3A14:1:1:2919367657175
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	572	CHIX	CHIX1N3A14:1:1:2919367657176
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	956	CHIX	CHIX1N3A17:1:1:2919367657191
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	700	CHIX	CHIX1N3A17:1:1:2919367657192
AVIVA PLC	01/08/2017	16:10:25	GB0002162385	541.00	313	CHIX	CHIX1N3A17:1:1:2919367657193
AVIVA PLC	01/08/2017	16:14:42	GB0002162385	541.00	3,476	CHIX	CHIX1N1A18:1:1:2919367660761
AVIVA PLC	01/08/2017	16:14:53	GB0002162385	541.00	1,049	LSE	011E0WNwrtKTEc0
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	10	BATE	BATS1N1A15:1:1:98257598923
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	931	BATE	BATS1N1A15:1:1:98257598924
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	756	LSE	011E0WNwrtKTEub
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	1,586	LSE	011E0WNwrtKTEue
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	935	LSE	011E0WNwrtKTEug
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	920	TURQUOISE	011E0WNwZyJFSor
AVIVA PLC	01/08/2017	16:15:03	GB0002162385	541.00	89	TURQUOISE	011E0WNwZyJFSov
AVIVA PLC	01/08/2017	16:15:34	GB0002162385	541.00	100	LSE	011E0WNwrtKTTfyc
AVIVA PLC	01/08/2017	16:15:43	GB0002162385	541.00	2,073	LSE	011E0WNwrtKTTfdp
AVIVA PLC	01/08/2017	16:17:43	GB0002162385	540.50	1,927	CHIX	CHIX1N4A14:1:1:2919367663641
AVIVA PLC	01/08/2017	16:17:43	GB0002162385	540.50	953	CHIX	CHIX1N4A16:1:1:2919367663642
AVIVA PLC	01/08/2017	16:23:59	GB0002162385	541.00	2,077	CHIX	CHIX1N2A18:1:1:2919367670745
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	3,749	TURQUOISE	011E0WNwZyJFrlg
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,029	BATE	BATS1N1A15:1:1:98257603259
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	923	BATE	BATS1N1A15:1:1:98257603260
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,979	CHIX	CHIX1N1A15:1:1:2919367672617
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	4,713	CHIX	CHIX1N1A18:1:1:2919367672622
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,916	CHIX	CHIX1N3A17:1:1:2919367672612
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,288	CHIX	CHIX1N4A14:1:1:2919367672614
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	617	CHIX	CHIX1N4A14:1:1:2919367672615
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,993	CHIX	CHIX1N4A16:1:1:2919367672613
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	104	LSE	011E0WNwrtKTTSEf
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,830	LSE	011E0WNwrtKTTSEh
AVIVA PLC	01/08/2017	16:25:30	GB0002162385	541.00	1,968	LSE	011E0WNwrtKTTSEn

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