



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	8/23/2017	GB0002162385	99,207	520.20	BATE	522.50	518.50
AVIVA PLC	8/23/2017	GB0002162385	205,041	520.16	CHIX	523.00	517.50
AVIVA PLC	8/23/2017	GB0002162385	194,277	520.39	LSE	523.00	518.50
AVIVA PLC	8/23/2017	GB0002162385	74,165	520.09	TURQUOISE	522.50	518.00
* Rounded to two decimal places		TOTAL	572,690	520.24		523.00	517.50

**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	23/08/2017	08:06:05	GB0002162385	522.00	224	LSE	231E0WdtzwsrvEc
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	2,000	LSE	231E0WdtzwsrvEW
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	1,750	LSE	231E0WdtzwsrvEY
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	96	BATE	BATS1N1A18:23:1:98257536592
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	750	BATE	BATS1N1A18:23:1:98257536593
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	19	BATE	BATS1N1A18:23:1:98257536594
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	355	CHIX	CHIX1N3A16:23:1:2919367444661
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	242	CHIX	CHIX1N3A16:23:1:2919367444662
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	355	CHIX	CHIX1N3A16:23:1:2919367444663
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	2,242	CHIX	CHIX1N3A16:23:1:2919367444664
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	104	TURQUOISE	231E0WdwBS2zEKd
AVIVA PLC	23/08/2017	08:06:05	GB0002162385	522.00	824	TURQUOISE	231E0WdwBS2zEKf
AVIVA PLC	23/08/2017	08:10:18	GB0002162385	521.00	3,890	LSE	231E0Wdtzwsrlyso
AVIVA PLC	23/08/2017	08:10:28	GB0002162385	521.00	242	LSE	231E0WdtzwsrzZ
AVIVA PLC	23/08/2017	08:11:09	GB0002162385	521.00	1,985	LSE	231E0Wdtzwsrzj
AVIVA PLC	23/08/2017	08:22:54	GB0002162385	522.00	900	TURQUOISE	231E0WdwBS2ztfQ
AVIVA PLC	23/08/2017	08:22:54	GB0002162385	522.00	1,265	TURQUOISE	231E0WdwBS2ztfQ
AVIVA PLC	23/08/2017	08:23:02	GB0002162385	521.50	300	LSE	231E0Wdtzws9f3
AVIVA PLC	23/08/2017	08:23:02	GB0002162385	521.50	150	LSE	231E0Wdtzws9f5
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	863	CHIX	CHIX1N2A18:23:1:2919367448912
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	1,271	LSE	231E0Wdtzws9Aog
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	249	LSE	231E0Wdtzws9Aop
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	1,065	CHIX	CHIX1N2A18:23:1:2919367448913
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	2,012	CHIX	CHIX1N4A17:23:1:2919367448915
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	68	LSE	231E0Wdtzws9AP0
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	1,200	LSE	231E0Wdtzws9AP2
AVIVA PLC	23/08/2017	08:24:01	GB0002162385	521.50	639	LSE	231E0Wdtzws9AP4
AVIVA PLC	23/08/2017	08:28:21	GB0002162385	521.50	2,178	LSE	231E0Wdtzws9EA7
AVIVA PLC	23/08/2017	08:31:02	GB0002162385	521.50	2,165	BATE	BATS1N2A16:23:1:98257538770
AVIVA PLC	23/08/2017	08:35:52	GB0002162385	521.50	504	CHIX	CHIX1N1A14:23:1:2919367452119
AVIVA PLC	23/08/2017	08:35:52	GB0002162385	521.50	1,604	CHIX	CHIX1N1A14:23:1:2919367452120
AVIVA PLC	23/08/2017	08:35:52	GB0002162385	521.50	2,093	CHIX	CHIX1N2A18:23:1:2919367452122
AVIVA PLC	23/08/2017	08:38:27	GB0002162385	521.50	4,255	BATE	BATS1N2A17:23:1:98257539434
AVIVA PLC	23/08/2017	08:41:36	GB0002162385	521.50	1,912	BATE	BATS1N2A17:23:1:98257539697
AVIVA PLC	23/08/2017	08:52:37	GB0002162385	523.00	65	CHIX	CHIX1N4A16:23:1:2919367456584
AVIVA PLC	23/08/2017	08:52:37	GB0002162385	523.00	1,368	CHIX	CHIX1N4A16:23:1:2919367456585
AVIVA PLC	23/08/2017	08:52:37	GB0002162385	523.00	467	CHIX	CHIX1N4A16:23:1:2919367456586

AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	2,261	LSE	231E0WdtzwssaRe
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	2,159	LSE	231E0WdtzwssaRg
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	4,022	LSE	231E0WdtzwssaRi
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	2,287	LSE	231E0WdtzwssaRI
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	317	LSE	231E0WdtzwssaRk
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	1,663	LSE	231E0WdtzwssaRo
AVIVA PLC	23/08/2017	08:56:01	GB0002162385	523.00	70	LSE	231E0WdtzwssaRq
AVIVA PLC	23/08/2017	08:59:38	GB0002162385	522.50	2,095	CHIX	CHIX1N4A15:23:1:2919367458382
AVIVA PLC	23/08/2017	09:02:54	GB0002162385	522.00	4,389	LSE	231E0Wdtzwssf9r
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	2,241	BATE	BATS1N2A15:23:1:98257542206
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	693	BATE	BATS1N2A15:23:1:98257542207
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	36	BATE	BATS1N2A15:23:1:98257542208
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	188	BATE	BATS1N2A15:23:1:98257542209
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	55	BATE	BATS1N2A15:23:1:98257542210
AVIVA PLC	23/08/2017	09:08:00	GB0002162385	521.50	643	BATE	BATS1N2A15:23:1:98257542211
AVIVA PLC	23/08/2017	09:13:40	GB0002162385	521.50	1,936	BATE	BATS1N2A17:23:1:98257542633
AVIVA PLC	23/08/2017	09:13:40	GB0002162385	521.50	1,970	CHIX	CHIX1N1A14:23:1:2919367462261
AVIVA PLC	23/08/2017	09:13:40	GB0002162385	521.50	1,928	LSE	231E0WdtzwssmYZ
AVIVA PLC	23/08/2017	09:16:05	GB0002162385	521.00	2,119	LSE	231E0WdtzwsssoJu
AVIVA PLC	23/08/2017	09:26:21	GB0002162385	521.50	948	TURQUOISE	231E0WdwBS32933
AVIVA PLC	23/08/2017	09:26:21	GB0002162385	521.50	748	TURQUOISE	231E0WdwBS32935
AVIVA PLC	23/08/2017	09:26:21	GB0002162385	521.50	514	TURQUOISE	231E0WdwBS32937
AVIVA PLC	23/08/2017	09:28:35	GB0002162385	521.50	715	BATE	BATS1N2A17:23:1:98257544045
AVIVA PLC	23/08/2017	09:28:35	GB0002162385	521.50	750	BATE	BATS1N2A17:23:1:98257544046
AVIVA PLC	23/08/2017	09:28:35	GB0002162385	521.50	513	BATE	BATS1N2A17:23:1:98257544047
AVIVA PLC	23/08/2017	09:30:48	GB0002162385	521.50	1,000	CHIX	CHIX1N3A14:23:1:2919367466931
AVIVA PLC	23/08/2017	09:30:48	GB0002162385	521.50	539	CHIX	CHIX1N3A14:23:1:2919367466932
AVIVA PLC	23/08/2017	09:30:48	GB0002162385	521.50	416	CHIX	CHIX1N3A14:23:1:2919367466933
AVIVA PLC	23/08/2017	09:32:48	GB0002162385	522.00	1,000	CHIX	CHIX1N1A16:23:1:2919367467452
AVIVA PLC	23/08/2017	09:32:48	GB0002162385	522.00	937	CHIX	CHIX1N1A16:23:1:2919367467453
AVIVA PLC	23/08/2017	09:34:48	GB0002162385	522.00	750	BATE	BATS1N1A15:23:1:98257544581
AVIVA PLC	23/08/2017	09:34:48	GB0002162385	522.00	1,000	CHIX	CHIX1N2A17:23:1:2919367467947
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	932	BATE	BATS1N2A16:23:1:98257544660
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	792	CHIX	CHIX1N2A17:23:1:2919367468174
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	703	LSE	231E0Wdtzwst0s4
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	3,581	LSE	231E0Wdtzwst0s6
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	1,000	TURQUOISE	231E0WdwBS32MTr
AVIVA PLC	23/08/2017	09:35:25	GB0002162385	521.50	2,652	CHIX	CHIX1N2A17:23:1:2919367468175
AVIVA PLC	23/08/2017	09:42:26	GB0002162385	521.50	3,962	CHIX	CHIX1N3A17:23:1:2919367470310
AVIVA PLC	23/08/2017	09:42:26	GB0002162385	521.50	1,916	CHIX	CHIX1N4A15:23:1:2919367470312
AVIVA PLC	23/08/2017	09:51:45	GB0002162385	521.50	1,967	BATE	BATS1N1A16:23:1:98257546149
AVIVA PLC	23/08/2017	09:51:45	GB0002162385	521.50	2,141	CHIX	CHIX1N1A18:23:1:2919367472981
AVIVA PLC	23/08/2017	09:51:45	GB0002162385	521.50	2,038	CHIX	CHIX1N2A14:23:1:2919367472982
AVIVA PLC	23/08/2017	09:51:45	GB0002162385	521.50	1,914	LSE	231E0WdtzwstAav
AVIVA PLC	23/08/2017	10:04:24	GB0002162385	523.00	609	LSE	231E0WdtzwstJSr
AVIVA PLC	23/08/2017	10:04:24	GB0002162385	523.00	1,315	LSE	231E0WdtzwstJSt
AVIVA PLC	23/08/2017	10:04:54	GB0002162385	523.00	435	LSE	231E0WdtzwstJer
AVIVA PLC	23/08/2017	10:04:54	GB0002162385	523.00	726	LSE	231E0WdtzwstJet
AVIVA PLC	23/08/2017	10:04:54	GB0002162385	523.00	1,064	LSE	231E0WdtzwstJev
AVIVA PLC	23/08/2017	10:06:47	GB0002162385	522.50	855	BATE	BATS1N2A16:23:1:98257547414
AVIVA PLC	23/08/2017	10:06:47	GB0002162385	522.50	3,161	CHIX	CHIX1N1A18:23:1:2919367477339
AVIVA PLC	23/08/2017	10:06:47	GB0002162385	522.50	3,932	LSE	231E0WdtzwstKwi
AVIVA PLC	23/08/2017	10:06:47	GB0002162385	522.50	918	TURQUOISE	231E0WdwBS338H0
AVIVA PLC	23/08/2017	10:08:00	GB0002162385	522.00	1,591	LSE	231E0WdtzwstLV5
AVIVA PLC	23/08/2017	10:16:13	GB0002162385	521.50	2,176	LSE	231E0WdtzwstOxV
AVIVA PLC	23/08/2017	10:18:34	GB0002162385	521.50	264	CHIX	CHIX1N3A15:23:1:2919367480103
AVIVA PLC	23/08/2017	10:19:14	GB0002162385	521.50	1,704	CHIX	CHIX1N3A15:23:1:2919367480261
AVIVA PLC	23/08/2017	10:19:14	GB0002162385	521.50	1,951	CHIX	CHIX1N4A17:23:1:2919367480262
AVIVA PLC	23/08/2017	10:20:11	GB0002162385	521.50	1,932	LSE	231E0WdtzwstQUY
AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	1,936	LSE	231E0WdtzwstRYu
AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	1,171	TURQUOISE	231E0WdwBS33RmM
AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	268	TURQUOISE	231E0WdwBS33RmP

AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	330	TURQUOISE	231E0WdwBS33RmR
AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	107	TURQUOISE	231E0WdwBS33Rmj
AVIVA PLC	23/08/2017	10:22:22	GB0002162385	521.50	27	TURQUOISE	231E0WdwBS33RmZ
AVIVA PLC	23/08/2017	10:26:59	GB0002162385	521.50	2,086	CHIX	CHIX1N1A14:23:1:2919367482177
AVIVA PLC	23/08/2017	10:26:59	GB0002162385	521.50	2,048	CHIX	CHIX1N4A14:23:1:2919367482174
AVIVA PLC	23/08/2017	10:30:26	GB0002162385	521.00	1,889	TURQUOISE	231E0WdwBS33bPU
AVIVA PLC	23/08/2017	10:34:10	GB0002162385	521.00	1,903	LSE	231E0WdtzwstWwH
AVIVA PLC	23/08/2017	10:40:16	GB0002162385	520.50	2,110	TURQUOISE	231E0WdwBS33n6A
AVIVA PLC	23/08/2017	10:40:31	GB0002162385	520.50	2,000	CHIX	CHIX1N1A15:23:1:2919367485180
AVIVA PLC	23/08/2017	10:40:31	GB0002162385	520.50	1,859	CHIX	CHIX1N4A17:23:1:2919367485177
AVIVA PLC	23/08/2017	10:40:31	GB0002162385	520.50	93	CHIX	CHIX1N4A17:23:1:2919367485178
AVIVA PLC	23/08/2017	10:42:38	GB0002162385	520.00	1,574	CHIX	CHIX1N2A18:23:1:2919367485664
AVIVA PLC	23/08/2017	10:42:38	GB0002162385	520.00	516	CHIX	CHIX1N2A18:23:1:2919367485665
AVIVA PLC	23/08/2017	10:55:04	GB0002162385	520.00	1,590	TURQUOISE	231E0WdwBS342jL
AVIVA PLC	23/08/2017	10:55:04	GB0002162385	520.00	540	TURQUOISE	231E0WdwBS342jN
AVIVA PLC	23/08/2017	10:58:04	GB0002162385	520.00	600	TURQUOISE	231E0WdwBS345VS
AVIVA PLC	23/08/2017	10:58:04	GB0002162385	520.00	1,462	TURQUOISE	231E0WdwBS345VU
AVIVA PLC	23/08/2017	10:58:04	GB0002162385	520.00	8	TURQUOISE	231E0WdwBS345VW
AVIVA PLC	23/08/2017	11:00:49	GB0002162385	520.00	691	CHIX	CHIX1N1A15:23:1:2919367490326
AVIVA PLC	23/08/2017	11:00:49	GB0002162385	520.00	404	CHIX	CHIX1N1A15:23:1:2919367490327
AVIVA PLC	23/08/2017	11:00:49	GB0002162385	520.00	895	CHIX	CHIX1N1A15:23:1:2919367490328
AVIVA PLC	23/08/2017	11:03:34	GB0002162385	520.00	105	CHIX	CHIX1N3A17:23:1:2919367490973
AVIVA PLC	23/08/2017	11:03:34	GB0002162385	520.00	1,358	CHIX	CHIX1N3A17:23:1:2919367490974
AVIVA PLC	23/08/2017	11:03:34	GB0002162385	520.00	546	CHIX	CHIX1N3A17:23:1:2919367490975
AVIVA PLC	23/08/2017	11:06:20	GB0002162385	520.00	134	BATE	BATS1N2A15:23:1:98257551745
AVIVA PLC	23/08/2017	11:06:20	GB0002162385	520.00	477	BATE	BATS1N2A15:23:1:98257551746
AVIVA PLC	23/08/2017	11:06:20	GB0002162385	520.00	1,673	BATE	BATS1N2A15:23:1:98257551747
AVIVA PLC	23/08/2017	11:09:35	GB0002162385	520.00	471	CHIX	CHIX1N1A18:23:1:2919367492325
AVIVA PLC	23/08/2017	11:09:35	GB0002162385	520.00	1,000	CHIX	CHIX1N1A18:23:1:2919367492326
AVIVA PLC	23/08/2017	11:09:35	GB0002162385	520.00	481	CHIX	CHIX1N1A18:23:1:2919367492327
AVIVA PLC	23/08/2017	11:12:20	GB0002162385	520.50	750	BATE	BATS1N2A16:23:1:98257552209
AVIVA PLC	23/08/2017	11:12:20	GB0002162385	520.50	191	BATE	BATS1N2A16:23:1:98257552210
AVIVA PLC	23/08/2017	11:12:20	GB0002162385	520.50	182	BATE	BATS1N2A16:23:1:98257552211
AVIVA PLC	23/08/2017	11:12:20	GB0002162385	520.50	468	BATE	BATS1N2A16:23:1:98257552212
AVIVA PLC	23/08/2017	11:12:20	GB0002162385	520.50	391	BATE	BATS1N2A16:23:1:98257552213
AVIVA PLC	23/08/2017	11:15:05	GB0002162385	520.50	846	BATE	BATS1N1A17:23:1:98257552521
AVIVA PLC	23/08/2017	11:15:05	GB0002162385	520.50	500	BATE	BATS1N1A17:23:1:98257552522
AVIVA PLC	23/08/2017	11:15:05	GB0002162385	520.50	591	BATE	BATS1N1A17:23:1:98257552523
AVIVA PLC	23/08/2017	11:15:05	GB0002162385	520.50	244	BATE	BATS1N1A17:23:1:98257552524
AVIVA PLC	23/08/2017	11:18:05	GB0002162385	520.50	760	CHIX	CHIX1N1A18:23:1:2919367494358
AVIVA PLC	23/08/2017	11:18:05	GB0002162385	520.50	499	CHIX	CHIX1N1A18:23:1:2919367494359
AVIVA PLC	23/08/2017	11:18:05	GB0002162385	520.50	918	CHIX	CHIX1N1A18:23:1:2919367494360
AVIVA PLC	23/08/2017	11:21:20	GB0002162385	520.50	499	CHIX	CHIX1N3A18:23:1:2919367495050
AVIVA PLC	23/08/2017	11:21:20	GB0002162385	520.50	1,000	CHIX	CHIX1N3A18:23:1:2919367495051
AVIVA PLC	23/08/2017	11:21:20	GB0002162385	520.50	683	CHIX	CHIX1N3A18:23:1:2919367495052
AVIVA PLC	23/08/2017	11:21:20	GB0002162385	520.50	65	CHIX	CHIX1N3A18:23:1:2919367495053
AVIVA PLC	23/08/2017	11:24:21	GB0002162385	520.50	600	BATE	BATS1N2A16:23:1:98257553150
AVIVA PLC	23/08/2017	11:24:21	GB0002162385	520.50	352	BATE	BATS1N2A16:23:1:98257553151
AVIVA PLC	23/08/2017	11:24:21	GB0002162385	520.50	750	BATE	BATS1N2A16:23:1:98257553152
AVIVA PLC	23/08/2017	11:24:21	GB0002162385	520.50	271	BATE	BATS1N2A16:23:1:98257553153
AVIVA PLC	23/08/2017	11:24:51	GB0002162385	520.00	590	BATE	BATS1N1A15:23:1:98257553199
AVIVA PLC	23/08/2017	11:24:51	GB0002162385	520.00	2,179	CHIX	CHIX1N2A18:23:1:2919367495794
AVIVA PLC	23/08/2017	11:24:51	GB0002162385	520.00	2,711	LSE	231E0Wdtzwst5E
AVIVA PLC	23/08/2017	11:24:51	GB0002162385	520.00	633	TURQUOISE	231E0WdwBS34WNV
AVIVA PLC	23/08/2017	11:30:23	GB0002162385	520.50	1,912	LSE	231E0Wdtzwstr3t
AVIVA PLC	23/08/2017	11:30:35	GB0002162385	520.50	1,377	BATE	BATS1N1A19:23:1:98257553629
AVIVA PLC	23/08/2017	11:31:18	GB0002162385	520.50	2,054	CHIX	CHIX1N4A14:23:1:2919367497122
AVIVA PLC	23/08/2017	11:44:06	GB0002162385	520.50	554	CHIX	CHIX1N4A18:23:1:2919367499901
AVIVA PLC	23/08/2017	11:44:06	GB0002162385	520.50	1,000	CHIX	CHIX1N4A18:23:1:2919367499902
AVIVA PLC	23/08/2017	11:44:06	GB0002162385	520.50	357	CHIX	CHIX1N4A18:23:1:2919367499903
AVIVA PLC	23/08/2017	11:46:51	GB0002162385	520.50	923	BATE	BATS1N2A19:23:1:98257554787
AVIVA PLC	23/08/2017	11:46:51	GB0002162385	520.50	1,093	BATE	BATS1N2A19:23:1:98257554788

AVIVA PLC	23/08/2017	11:49:51	GB0002162385	520.50	136	TURQUOISE	231E0WdwBS34tio
AVIVA PLC	23/08/2017	11:49:51	GB0002162385	520.50	178	TURQUOISE	231E0WdwBS34tiq
AVIVA PLC	23/08/2017	11:49:51	GB0002162385	520.50	231	TURQUOISE	231E0WdwBS34tis
AVIVA PLC	23/08/2017	11:49:51	GB0002162385	520.50	1,027	TURQUOISE	231E0WdwBS34tiu
AVIVA PLC	23/08/2017	11:49:51	GB0002162385	520.50	625	TURQUOISE	231E0WdwBS34tiw
AVIVA PLC	23/08/2017	11:53:07	GB0002162385	520.50	842	CHIX	CHIX1N1A15:23:1:2919367502076
AVIVA PLC	23/08/2017	11:53:07	GB0002162385	520.50	473	CHIX	CHIX1N1A15:23:1:2919367502077
AVIVA PLC	23/08/2017	11:53:07	GB0002162385	520.50	476	CHIX	CHIX1N1A15:23:1:2919367502078
AVIVA PLC	23/08/2017	11:53:07	GB0002162385	520.50	440	CHIX	CHIX1N1A15:23:1:2919367502079
AVIVA PLC	23/08/2017	11:56:22	GB0002162385	520.50	296	TURQUOISE	231E0WdwBS350qb
AVIVA PLC	23/08/2017	11:56:22	GB0002162385	520.50	354	TURQUOISE	231E0WdwBS350qV
AVIVA PLC	23/08/2017	11:56:22	GB0002162385	520.50	1,403	TURQUOISE	231E0WdwBS350qX
AVIVA PLC	23/08/2017	11:56:22	GB0002162385	520.50	201	TURQUOISE	231E0WdwBS350qZ
AVIVA PLC	23/08/2017	11:59:52	GB0002162385	521.50	311	TURQUOISE	231E0WdwBS35577
AVIVA PLC	23/08/2017	11:59:52	GB0002162385	521.50	363	TURQUOISE	231E0WdwBS35579
AVIVA PLC	23/08/2017	11:59:52	GB0002162385	521.50	900	TURQUOISE	231E0WdwBS3557B
AVIVA PLC	23/08/2017	11:59:52	GB0002162385	521.50	714	TURQUOISE	231E0WdwBS3557D
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	61	BATE	BATS1N2A15:23:1:98257556242
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	61	BATE	BATS1N2A15:23:1:98257556244
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	487	BATE	BATS1N2A15:23:1:98257556245
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	229	CHIX	CHIX1N2A16:23:1:2919367504814
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	229	CHIX	CHIX1N2A16:23:1:2919367504816
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	1,791	CHIX	CHIX1N2A16:23:1:2919367504817
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	2,000	LSE	231E0Wdtzwsu4Tt
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	799	LSE	231E0Wdtzwsu4U3
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	68	TURQUOISE	231E0WdwBS359wK
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	68	TURQUOISE	231E0WdwBS359wS
AVIVA PLC	23/08/2017	12:02:30	GB0002162385	521.50	517	TURQUOISE	231E0WdwBS359wU
AVIVA PLC	23/08/2017	12:04:05	GB0002162385	520.50	741	LSE	231E0Wdtzwsu5XC
AVIVA PLC	23/08/2017	12:14:24	GB0002162385	520.50	451	LSE	231E0Wdtzwsu9jm
AVIVA PLC	23/08/2017	12:14:24	GB0002162385	520.50	1,572	LSE	231E0Wdtzwsu9jq
AVIVA PLC	23/08/2017	12:14:24	GB0002162385	520.50	2,269	LSE	231E0Wdtzwsu9jw
AVIVA PLC	23/08/2017	12:14:24	GB0002162385	520.50	765	LSE	231E0Wdtzwsu9k0
AVIVA PLC	23/08/2017	12:14:36	GB0002162385	520.50	937	LSE	231E0Wdtzwsu9qj
AVIVA PLC	23/08/2017	12:15:13	GB0002162385	520.50	1,988	CHIX	CHIX1N1A15:23:1:2919367507686
AVIVA PLC	23/08/2017	12:15:13	GB0002162385	520.50	187	LSE	231E0WdtzwsuA1m
AVIVA PLC	23/08/2017	12:20:24	GB0002162385	520.00	873	CHIX	CHIX1N2A17:23:1:2919367508931
AVIVA PLC	23/08/2017	12:20:24	GB0002162385	520.00	1,273	CHIX	CHIX1N2A17:23:1:2919367508932
AVIVA PLC	23/08/2017	12:20:24	GB0002162385	520.00	502	LSE	231E0WdtzwsuCCg
AVIVA PLC	23/08/2017	12:20:24	GB0002162385	520.00	1,489	LSE	231E0WdtzwsuCCk
AVIVA PLC	23/08/2017	12:23:11	GB0002162385	519.50	1,988	CHIX	CHIX1N4A17:23:1:2919367509410
AVIVA PLC	23/08/2017	12:29:58	GB0002162385	520.50	347	BATE	BATS1N2A18:23:1:98257558282
AVIVA PLC	23/08/2017	12:29:58	GB0002162385	520.50	1,479	BATE	BATS1N2A18:23:1:98257558283
AVIVA PLC	23/08/2017	12:29:58	GB0002162385	520.50	2,436	BATE	BATS1N2A18:23:1:98257558284
AVIVA PLC	23/08/2017	12:35:12	GB0002162385	520.00	2,201	CHIX	CHIX1N2A17:23:1:2919367512059
AVIVA PLC	23/08/2017	12:35:12	GB0002162385	520.00	473	LSE	231E0WdtzwsuJ5x
AVIVA PLC	23/08/2017	12:35:12	GB0002162385	520.00	1,662	LSE	231E0WdtzwsuJ61
AVIVA PLC	23/08/2017	12:46:31	GB0002162385	519.00	1,899	LSE	231E0WdtzwsuP2d
AVIVA PLC	23/08/2017	12:46:31	GB0002162385	519.00	1,773	LSE	231E0WdtzwsuP2h
AVIVA PLC	23/08/2017	12:46:31	GB0002162385	519.00	1,899	LSE	231E0WdtzwsuP2V
AVIVA PLC	23/08/2017	12:46:31	GB0002162385	519.00	1,916	LSE	231E0WdtzwsuP2Z
AVIVA PLC	23/08/2017	12:46:31	GB0002162385	519.00	158	LSE	231E0WdtzwsuP2j
AVIVA PLC	23/08/2017	12:47:27	GB0002162385	518.50	1,929	CHIX	CHIX1N4A17:23:1:2919367515447
AVIVA PLC	23/08/2017	12:52:14	GB0002162385	519.00	259	LSE	231E0WdtzwsuSRG
AVIVA PLC	23/08/2017	12:52:14	GB0002162385	519.00	1,262	LSE	231E0WdtzwsuSRI
AVIVA PLC	23/08/2017	12:52:14	GB0002162385	519.00	485	LSE	231E0WdtzwsuSRL
AVIVA PLC	23/08/2017	13:02:23	GB0002162385	519.00	569	BATE	BATS1N1A18:23:1:98257560846
AVIVA PLC	23/08/2017	13:02:23	GB0002162385	519.00	183	BATE	BATS1N1A18:23:1:98257560847
AVIVA PLC	23/08/2017	13:02:23	GB0002162385	519.00	750	BATE	BATS1N1A18:23:1:98257560848
AVIVA PLC	23/08/2017	13:02:23	GB0002162385	519.00	488	BATE	BATS1N1A18:23:1:98257560849
AVIVA PLC	23/08/2017	13:05:01	GB0002162385	519.00	970	CHIX	CHIX1N2A17:23:1:2919367519274
AVIVA PLC	23/08/2017	13:05:01	GB0002162385	519.00	492	CHIX	CHIX1N2A17:23:1:2919367519275

AVIVA PLC	23/08/2017	13:05:01	GB0002162385	519.00	554	CHIX	CHIX1N2A17:23:1:2919367519276
AVIVA PLC	23/08/2017	13:07:37	GB0002162385	519.00	729	TURQUOISE	231E0WdwBS36UmA
AVIVA PLC	23/08/2017	13:07:37	GB0002162385	519.00	581	TURQUOISE	231E0WdwBS36UmC
AVIVA PLC	23/08/2017	13:07:37	GB0002162385	519.00	62	TURQUOISE	231E0WdwBS36UmE
AVIVA PLC	23/08/2017	13:07:37	GB0002162385	519.00	53	TURQUOISE	231E0WdwBS36UmG
AVIVA PLC	23/08/2017	13:07:37	GB0002162385	519.00	831	TURQUOISE	231E0WdwBS36Uml
AVIVA PLC	23/08/2017	13:10:39	GB0002162385	519.00	879	BATE	BATS1N2A15:23:1:98257561317
AVIVA PLC	23/08/2017	13:10:39	GB0002162385	519.00	750	BATE	BATS1N2A15:23:1:98257561318
AVIVA PLC	23/08/2017	13:10:39	GB0002162385	519.00	415	BATE	BATS1N2A15:23:1:98257561319
AVIVA PLC	23/08/2017	13:12:01	GB0002162385	519.00	777	BATE	BATS1N1A17:23:1:98257561425
AVIVA PLC	23/08/2017	13:12:01	GB0002162385	519.00	2,869	CHIX	CHIX1N1A17:23:1:2919367520810
AVIVA PLC	23/08/2017	13:12:01	GB0002162385	519.00	1,544	LSE	231E0WdtzwsuaVF
AVIVA PLC	23/08/2017	13:12:01	GB0002162385	519.00	2,026	LSE	231E0WdtzwsuaVJ
AVIVA PLC	23/08/2017	13:12:01	GB0002162385	519.00	833	TURQUOISE	231E0WdwBS36ZcL
AVIVA PLC	23/08/2017	13:14:24	GB0002162385	519.50	926	LSE	231E0WdtzwsuKn
AVIVA PLC	23/08/2017	13:14:24	GB0002162385	519.50	1,307	LSE	231E0WdtzwsuKp
AVIVA PLC	23/08/2017	13:25:48	GB0002162385	520.00	900	TURQUOISE	231E0WdwBS36rg5
AVIVA PLC	23/08/2017	13:25:48	GB0002162385	520.00	350	TURQUOISE	231E0WdwBS36rg7
AVIVA PLC	23/08/2017	13:25:48	GB0002162385	520.00	1,041	TURQUOISE	231E0WdwBS36rg9
AVIVA PLC	23/08/2017	13:25:52	GB0002162385	520.00	334	CHIX	CHIX1N2A18:23:1:2919367523949
AVIVA PLC	23/08/2017	13:25:52	GB0002162385	520.00	1,545	CHIX	CHIX1N2A18:23:1:2919367523950
AVIVA PLC	23/08/2017	13:25:52	GB0002162385	520.00	309	CHIX	CHIX1N2A18:23:1:2919367523951
AVIVA PLC	23/08/2017	13:25:52	GB0002162385	520.00	78	CHIX	CHIX1N2A18:23:1:2919367523952
AVIVA PLC	23/08/2017	13:28:18	GB0002162385	520.00	750	BATE	BATS1N2A18:23:1:98257562697
AVIVA PLC	23/08/2017	13:28:18	GB0002162385	520.00	491	BATE	BATS1N2A18:23:1:98257562698
AVIVA PLC	23/08/2017	13:28:18	GB0002162385	520.00	702	BATE	BATS1N2A18:23:1:98257562699
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	1,602	CHIX	CHIX1N1A16:23:1:2919367524545
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	328	CHIX	CHIX1N1A16:23:1:2919367524546
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	2,120	LSE	231E0Wdtzwsugqq
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	2,118	LSE	231E0Wdtzwsugr0
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	665	LSE	231E0Wdtzwsugr4
AVIVA PLC	23/08/2017	13:28:20	GB0002162385	519.50	1,293	LSE	231E0Wdtzwsugr7
AVIVA PLC	23/08/2017	13:37:38	GB0002162385	519.00	1,972	LSE	231E0Wdtzwsu4v
AVIVA PLC	23/08/2017	13:37:38	GB0002162385	519.00	2,047	LSE	231E0Wdtzwsu5W
AVIVA PLC	23/08/2017	13:40:41	GB0002162385	519.00	1,975	CHIX	CHIX1N3A15:23:1:2919367528289
AVIVA PLC	23/08/2017	13:40:41	GB0002162385	519.00	1,948	CHIX	CHIX1N4A16:23:1:2919367528292
AVIVA PLC	23/08/2017	13:40:41	GB0002162385	519.00	1,962	LSE	231E0WdtzwsunaA
AVIVA PLC	23/08/2017	13:40:41	GB0002162385	519.00	1,981	LSE	231E0WdtzwsunZy
AVIVA PLC	23/08/2017	13:50:26	GB0002162385	519.00	4,398	BATE	BATS1N2A15:23:1:98257564751
AVIVA PLC	23/08/2017	13:50:26	GB0002162385	519.00	2,017	LSE	231E0Wdtzwsus1Y
AVIVA PLC	23/08/2017	13:50:26	GB0002162385	519.00	2,072	TURQUOISE	231E0WdwBS37Qgy
AVIVA PLC	23/08/2017	13:55:35	GB0002162385	519.00	3,955	LSE	231E0Wdtzwsutoq
AVIVA PLC	23/08/2017	13:55:35	GB0002162385	519.00	1,915	LSE	231E0Wdtzwsutow
AVIVA PLC	23/08/2017	13:59:00	GB0002162385	518.50	2,128	BATE	BATS1N2A19:23:1:98257565452
AVIVA PLC	23/08/2017	13:59:00	GB0002162385	518.50	1,977	CHIX	CHIX1N2A17:23:1:2919367532454
AVIVA PLC	23/08/2017	14:01:21	GB0002162385	518.00	2,172	TURQUOISE	231E0WdwBS37duT
AVIVA PLC	23/08/2017	14:04:37	GB0002162385	517.50	1,497	CHIX	CHIX1N1A17:23:1:2919367534281
AVIVA PLC	23/08/2017	14:04:37	GB0002162385	517.50	470	CHIX	CHIX1N1A17:23:1:2919367534282
AVIVA PLC	23/08/2017	14:15:31	GB0002162385	518.50	47	BATE	BATS1N1A17:23:1:98257567073
AVIVA PLC	23/08/2017	14:15:31	GB0002162385	518.50	2,234	BATE	BATS1N1A17:23:1:98257567074
AVIVA PLC	23/08/2017	14:17:46	GB0002162385	518.50	1,665	CHIX	CHIX1N3A15:23:1:2919367537725
AVIVA PLC	23/08/2017	14:17:51	GB0002162385	518.50	966	BATE	BATS1N2A16:23:1:98257567290
AVIVA PLC	23/08/2017	14:17:51	GB0002162385	518.50	3,568	CHIX	CHIX1N4A14:23:1:2919367537735
AVIVA PLC	23/08/2017	14:17:51	GB0002162385	518.50	4,440	LSE	231E0Wdtzwsu4YY
AVIVA PLC	23/08/2017	14:17:51	GB0002162385	518.50	1,036	TURQUOISE	231E0WdwBS380Gp
AVIVA PLC	23/08/2017	14:22:51	GB0002162385	519.50	477	BATE	BATS1N2A17:23:1:98257567728
AVIVA PLC	23/08/2017	14:30:02	GB0002162385	519.50	1,993	CHIX	CHIX1N1A15:23:1:2919367541935
AVIVA PLC	23/08/2017	14:32:10	GB0002162385	520.00	1,948	CHIX	CHIX1N3A14:23:1:2919367543476
AVIVA PLC	23/08/2017	14:32:37	GB0002162385	520.00	2,168	CHIX	CHIX1N4A14:23:1:2919367543783
AVIVA PLC	23/08/2017	14:34:17	GB0002162385	520.00	2,188	CHIX	CHIX1N1A16:23:1:2919367544513
AVIVA PLC	23/08/2017	14:35:58	GB0002162385	520.00	1,972	BATE	BATS1N1A17:23:1:98257569742
AVIVA PLC	23/08/2017	14:37:06	GB0002162385	520.50	1,650	LSE	231E0WdtzwsuGaq

AVIVA PLC	23/08/2017	14:37:06	GB0002162385	520.50	317	LSE	231E0WdtzswsvGas
AVIVA PLC	23/08/2017	14:38:16	GB0002162385	520.50	1,747	LSE	231E0WdtzswsvHdv
AVIVA PLC	23/08/2017	14:38:16	GB0002162385	520.50	153	LSE	231E0WdtzswsvHdx
AVIVA PLC	23/08/2017	14:39:22	GB0002162385	520.50	750	BATE	BATS1N1A16:23:1:98257570370
AVIVA PLC	23/08/2017	14:39:22	GB0002162385	520.50	1,533	BATE	BATS1N1A16:23:1:98257570371
AVIVA PLC	23/08/2017	14:40:37	GB0002162385	520.50	637	TURQUOISE	231E0WdwBS38r1n
AVIVA PLC	23/08/2017	14:40:37	GB0002162385	520.50	900	TURQUOISE	231E0WdwBS38r1p
AVIVA PLC	23/08/2017	14:40:37	GB0002162385	520.50	641	TURQUOISE	231E0WdwBS38r1r
AVIVA PLC	23/08/2017	14:41:53	GB0002162385	520.50	793	BATE	BATS1N2A15:23:1:98257570642
AVIVA PLC	23/08/2017	14:41:53	GB0002162385	520.50	455	BATE	BATS1N2A15:23:1:98257570643
AVIVA PLC	23/08/2017	14:41:53	GB0002162385	520.50	732	BATE	BATS1N2A15:23:1:98257570644
AVIVA PLC	23/08/2017	14:43:02	GB0002162385	520.50	576	BATE	BATS1N2A18:23:1:98257570795
AVIVA PLC	23/08/2017	14:43:02	GB0002162385	520.50	473	BATE	BATS1N2A18:23:1:98257570796
AVIVA PLC	23/08/2017	14:43:02	GB0002162385	520.50	403	BATE	BATS1N2A18:23:1:98257570797
AVIVA PLC	23/08/2017	14:43:02	GB0002162385	520.50	750	BATE	BATS1N2A18:23:1:98257570798
AVIVA PLC	23/08/2017	14:43:02	GB0002162385	520.50	36	BATE	BATS1N2A18:23:1:98257570799
AVIVA PLC	23/08/2017	14:44:26	GB0002162385	520.50	425	TURQUOISE	231E0WdwBS390Ua
AVIVA PLC	23/08/2017	14:44:26	GB0002162385	520.50	284	TURQUOISE	231E0WdwBS390UW
AVIVA PLC	23/08/2017	14:44:26	GB0002162385	520.50	1,433	TURQUOISE	231E0WdwBS390UY
AVIVA PLC	23/08/2017	14:45:46	GB0002162385	520.50	769	CHIX	CHIX1N1A14:23:1:2919367550011
AVIVA PLC	23/08/2017	14:45:46	GB0002162385	520.50	1,123	CHIX	CHIX1N1A14:23:1:2919367550012
AVIVA PLC	23/08/2017	14:46:53	GB0002162385	520.50	2,280	CHIX	CHIX1N4A18:23:1:2919367550647
AVIVA PLC	23/08/2017	14:48:21	GB0002162385	520.50	1,987	CHIX	CHIX1N2A14:23:1:2919367551285
AVIVA PLC	23/08/2017	14:48:21	GB0002162385	520.50	278	CHIX	CHIX1N2A14:23:1:2919367551286
AVIVA PLC	23/08/2017	14:49:51	GB0002162385	521.00	468	BATE	BATS1N2A16:23:1:98257571860
AVIVA PLC	23/08/2017	14:49:51	GB0002162385	521.00	950	BATE	BATS1N2A16:23:1:98257571861
AVIVA PLC	23/08/2017	14:50:38	GB0002162385	521.00	92	CHIX	CHIX1N4A18:23:1:2919367552293
AVIVA PLC	23/08/2017	14:50:38	GB0002162385	521.00	1,125	CHIX	CHIX1N4A18:23:1:2919367552294
AVIVA PLC	23/08/2017	14:50:38	GB0002162385	521.00	1,074	CHIX	CHIX1N4A18:23:1:2919367552295
AVIVA PLC	23/08/2017	14:52:09	GB0002162385	521.00	719	LSE	231E0WdtzswsvS6k
AVIVA PLC	23/08/2017	14:52:09	GB0002162385	521.00	1,191	LSE	231E0WdtzswsvS6m
AVIVA PLC	23/08/2017	14:53:24	GB0002162385	521.00	490	CHIX	CHIX1N3A15:23:1:2919367553554
AVIVA PLC	23/08/2017	14:53:24	GB0002162385	521.00	800	CHIX	CHIX1N3A15:23:1:2919367553555
AVIVA PLC	23/08/2017	14:53:24	GB0002162385	521.00	763	CHIX	CHIX1N3A15:23:1:2919367553556
AVIVA PLC	23/08/2017	14:53:24	GB0002162385	521.00	141	CHIX	CHIX1N3A15:23:1:2919367553557
AVIVA PLC	23/08/2017	14:54:51	GB0002162385	521.00	1,420	TURQUOISE	231E0WdwBS39Som
AVIVA PLC	23/08/2017	14:54:51	GB0002162385	521.00	480	TURQUOISE	231E0WdwBS39Soo
AVIVA PLC	23/08/2017	14:55:59	GB0002162385	521.50	1,129	TURQUOISE	231E0WdwBS39W5o
AVIVA PLC	23/08/2017	14:55:59	GB0002162385	521.50	836	TURQUOISE	231E0WdwBS39W5q
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	785	BATE	BATS1N2A18:23:1:98257572948
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	56	BATE	BATS1N2A18:23:1:98257572949
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	785	BATE	BATS1N2A18:23:1:98257572950
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	2,901	CHIX	CHIX1N2A14:23:1:2919367555341
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	842	TURQUOISE	231E0WdwBS39ZGN
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	139	TURQUOISE	231E0WdwBS39ZGP
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	125	BATE	BATS1N2A18:23:1:98257572951
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	1,550	LSE	231E0WdtzswsvS0
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	2,060	LSE	231E0WdtzswsvS2
AVIVA PLC	23/08/2017	14:57:11	GB0002162385	521.50	500	LSE	231E0WdtzswsvS4
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	2,047	BATE	BATS1N1A15:23:1:98257573590
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	78	BATE	BATS1N1A17:23:1:98257573587
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	2,072	BATE	BATS1N2A17:23:1:98257573588
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	75	LSE	231E0WdtzswsvY2e
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	1,925	LSE	231E0WdtzswsvY2g
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	1,588	LSE	231E0WdtzswsvY2o
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	2,132	LSE	231E0WdtzswsvY2Q
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	86	TURQUOISE	231E0WdwBS39fMI
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	751	TURQUOISE	231E0WdwBS39fMt
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	78	BATE	BATS1N1A17:23:1:98257573592
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	78	BATE	BATS1N1A17:23:1:98257573595
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	396	BATE	BATS1N1A17:23:1:98257573596
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	78	BATE	BATS1N1A17:23:1:98257573597

AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	72	BATE	BATS1N1A17:23:1:98257573598
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	106	CHIX	CHIX1N3A18:23:1:2919367557058
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	185	CHIX	CHIX1N3A18:23:1:2919367557059
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	291	CHIX	CHIX1N3A18:23:1:2919367557065
AVIVA PLC	23/08/2017	15:00:00	GB0002162385	521.00	2,302	CHIX	CHIX1N3A18:23:1:2919367557066
AVIVA PLC	23/08/2017	15:05:31	GB0002162385	520.50	791	BATE	BATS1N2A19:23:1:98257574517
AVIVA PLC	23/08/2017	15:05:31	GB0002162385	520.50	2,920	CHIX	CHIX1N2A16:23:1:2919367560140
AVIVA PLC	23/08/2017	15:05:31	GB0002162385	520.50	3,635	LSE	231E0Wdtzwsbwl
AVIVA PLC	23/08/2017	15:05:31	GB0002162385	520.50	848	TURQUOISE	231E0WdwBS39uY7
AVIVA PLC	23/08/2017	15:08:39	GB0002162385	520.50	3,903	LSE	231E0WdtzwsvegM
AVIVA PLC	23/08/2017	15:09:47	GB0002162385	520.50	37	LSE	231E0Wdtzwsvfbj
AVIVA PLC	23/08/2017	15:09:55	GB0002162385	520.50	2,082	LSE	231E0WdtzwsvfgH
AVIVA PLC	23/08/2017	15:11:54	GB0002162385	520.50	529	CHIX	CHIX1N2A17:23:1:2919367563605
AVIVA PLC	23/08/2017	15:11:54	GB0002162385	520.50	1,511	CHIX	CHIX1N2A17:23:1:2919367563606
AVIVA PLC	23/08/2017	15:11:54	GB0002162385	520.50	2,031	CHIX	CHIX1N3A14:23:1:2919367563608
AVIVA PLC	23/08/2017	15:13:09	GB0002162385	520.50	900	TURQUOISE	231E0WdwBS3AKNZ
AVIVA PLC	23/08/2017	15:15:45	GB0002162385	520.50	500	BATE	BATS1N1A19:23:1:98257576074
AVIVA PLC	23/08/2017	15:15:45	GB0002162385	520.50	1,685	BATE	BATS1N1A19:23:1:98257576075
AVIVA PLC	23/08/2017	15:15:45	GB0002162385	520.50	2,138	TURQUOISE	231E0WdwBS3AQzE
AVIVA PLC	23/08/2017	15:17:57	GB0002162385	520.50	2,033	LSE	231E0Wdtzwsvlbd
AVIVA PLC	23/08/2017	15:17:57	GB0002162385	520.50	102	LSE	231E0Wdtzwsvlbj
AVIVA PLC	23/08/2017	15:17:57	GB0002162385	520.50	1,870	LSE	231E0Wdtzwsvlbl
AVIVA PLC	23/08/2017	15:21:01	GB0002162385	520.00	1,903	CHIX	CHIX1N3A15:23:1:2919367568360
AVIVA PLC	23/08/2017	15:21:01	GB0002162385	520.00	75	CHIX	CHIX1N3A15:23:1:2919367568361
AVIVA PLC	23/08/2017	15:21:01	GB0002162385	520.00	1,058	TURQUOISE	231E0WdwBS3AfwW
AVIVA PLC	23/08/2017	15:21:01	GB0002162385	520.00	195	TURQUOISE	231E0WdwBS3Afwz
AVIVA PLC	23/08/2017	15:21:01	GB0002162385	520.00	688	TURQUOISE	231E0WdwBS3Afx1
AVIVA PLC	23/08/2017	15:24:03	GB0002162385	519.50	1,952	CHIX	CHIX1N1A18:23:1:2919367569979
AVIVA PLC	23/08/2017	15:24:03	GB0002162385	519.50	1,913	CHIX	CHIX1N3A16:23:1:2919367569978
AVIVA PLC	23/08/2017	15:24:03	GB0002162385	519.50	1,892	LSE	231E0WdtzwsvpkY
AVIVA PLC	23/08/2017	15:30:34	GB0002162385	519.50	1,925	CHIX	CHIX1N4A18:23:1:2919367573587
AVIVA PLC	23/08/2017	15:30:34	GB0002162385	519.50	2,245	LSE	231E0WdtzwsvuN4
AVIVA PLC	23/08/2017	15:30:34	GB0002162385	519.50	2,020	LSE	231E0WdtzwsvuN6
AVIVA PLC	23/08/2017	15:30:34	GB0002162385	519.50	1,976	TURQUOISE	231E0WdwBS3B6jd
AVIVA PLC	23/08/2017	15:30:34	GB0002162385	519.50	2,005	TURQUOISE	231E0WdwBS3B6jl
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	2,419	BATE	BATS1N1A18:23:1:98257579382
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	1,198	CHIX	CHIX1N4A17:23:1:2919367576317
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	770	CHIX	CHIX1N4A17:23:1:2919367576318
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	2,048	LSE	231E0Wdtzwsvyfb
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	1,732	LSE	231E0Wdtzwsvyff
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	413	LSE	231E0Wdtzwsvyfj
AVIVA PLC	23/08/2017	15:35:39	GB0002162385	519.00	2,006	LSE	231E0Wdtzwsvyfl
AVIVA PLC	23/08/2017	15:47:09	GB0002162385	520.00	491	LSE	231E0Wdtzsw71r
AVIVA PLC	23/08/2017	15:47:09	GB0002162385	520.00	1,448	TURQUOISE	231E0WdwBS3BfR7
AVIVA PLC	23/08/2017	15:47:50	GB0002162385	520.00	1,000	CHIX	CHIX1N4A17:23:1:2919367582436
AVIVA PLC	23/08/2017	15:47:50	GB0002162385	520.00	1,000	CHIX	CHIX1N4A17:23:1:2919367582437
AVIVA PLC	23/08/2017	15:47:50	GB0002162385	520.00	210	CHIX	CHIX1N4A17:23:1:2919367582438
AVIVA PLC	23/08/2017	15:49:11	GB0002162385	520.00	779	BATE	BATS1N2A16:23:1:98257581310
AVIVA PLC	23/08/2017	15:49:11	GB0002162385	520.00	295	BATE	BATS1N2A16:23:1:98257581311
AVIVA PLC	23/08/2017	15:49:11	GB0002162385	520.00	473	BATE	BATS1N2A16:23:1:98257581312
AVIVA PLC	23/08/2017	15:49:11	GB0002162385	520.00	480	BATE	BATS1N2A16:23:1:98257581313
AVIVA PLC	23/08/2017	15:50:30	GB0002162385	520.00	530	CHIX	CHIX1N1A14:23:1:2919367583714
AVIVA PLC	23/08/2017	15:50:30	GB0002162385	520.00	1,361	CHIX	CHIX1N1A14:23:1:2919367583715
AVIVA PLC	23/08/2017	15:50:30	GB0002162385	520.00	60	CHIX	CHIX1N1A14:23:1:2919367583716
AVIVA PLC	23/08/2017	15:51:41	GB0002162385	520.00	758	BATE	BATS1N2A15:23:1:98257581651
AVIVA PLC	23/08/2017	15:51:41	GB0002162385	520.00	223	BATE	BATS1N2A15:23:1:98257581652
AVIVA PLC	23/08/2017	15:51:41	GB0002162385	520.00	750	BATE	BATS1N2A15:23:1:98257581653
AVIVA PLC	23/08/2017	15:51:41	GB0002162385	520.00	515	BATE	BATS1N2A15:23:1:98257581654
AVIVA PLC	23/08/2017	15:53:02	GB0002162385	520.00	1,306	CHIX	CHIX1N3A18:23:1:2919367584912
AVIVA PLC	23/08/2017	15:53:02	GB0002162385	520.00	589	CHIX	CHIX1N3A18:23:1:2919367584913
AVIVA PLC	23/08/2017	15:54:14	GB0002162385	520.00	1,868	LSE	231E0WdtzswAoi
AVIVA PLC	23/08/2017	15:54:14	GB0002162385	520.00	322	LSE	231E0WdtzswAok

AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	7,473	LSE	231E0WdtzswB1z
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	1,626	BATE	BATS1N2A18:23:1:98257582203
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	2,062	CHIX	CHIX1N1A15:23:1:2919367586139
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	5,174	CHIX	CHIX1N3A16:23:1:2919367586129
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	832	CHIX	CHIX1N3A16:23:1:2919367586130
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	6	TURQUOISE	231E0WdwBS3CB3h
AVIVA PLC	23/08/2017	15:55:27	GB0002162385	519.50	1,738	TURQUOISE	231E0WdwBS3CB3j
AVIVA PLC	23/08/2017	15:57:22	GB0002162385	519.00	1,986	CHIX	CHIX1N2A15:23:1:2919367587319
AVIVA PLC	23/08/2017	15:57:22	GB0002162385	519.00	2,067	CHIX	CHIX1N4A18:23:1:2919367587320
AVIVA PLC	23/08/2017	16:07:30	GB0002162385	519.00	2,214	LSE	231E0WdtzswK1E
AVIVA PLC	23/08/2017	16:07:35	GB0002162385	519.00	2,023	TURQUOISE	231E0WdwBS3Cf4t
AVIVA PLC	23/08/2017	16:10:10	GB0002162385	519.50	1,197	CHIX	CHIX1N1A17:23:1:2919367595358
AVIVA PLC	23/08/2017	16:10:10	GB0002162385	519.50	762	CHIX	CHIX1N1A17:23:1:2919367595359
AVIVA PLC	23/08/2017	16:10:20	GB0002162385	519.50	16	CHIX	CHIX1N2A18:23:1:2919367595552
AVIVA PLC	23/08/2017	16:10:20	GB0002162385	519.50	1,460	CHIX	CHIX1N2A18:23:1:2919367595553
AVIVA PLC	23/08/2017	16:10:20	GB0002162385	519.50	643	CHIX	CHIX1N2A18:23:1:2919367595554
AVIVA PLC	23/08/2017	16:11:10	GB0002162385	519.50	136	BATE	BATS1N2A17:23:1:98257585555
AVIVA PLC	23/08/2017	16:11:10	GB0002162385	519.50	750	BATE	BATS1N2A17:23:1:98257585556
AVIVA PLC	23/08/2017	16:11:10	GB0002162385	519.50	1,389	BATE	BATS1N2A17:23:1:98257585557
AVIVA PLC	23/08/2017	16:12:10	GB0002162385	519.50	1,024	CHIX	CHIX1N2A17:23:1:2919367596594
AVIVA PLC	23/08/2017	16:12:10	GB0002162385	519.50	767	CHIX	CHIX1N2A17:23:1:2919367596595
AVIVA PLC	23/08/2017	16:12:10	GB0002162385	519.50	260	CHIX	CHIX1N2A17:23:1:2919367596596
AVIVA PLC	23/08/2017	16:12:10	GB0002162385	519.50	47	CHIX	CHIX1N2A17:23:1:2919367596597
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	2,167	LSE	231E0WdtzswNuv
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	2,233	LSE	231E0WdtzswNuz
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	702	LSE	231E0WdtzswNvc
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,373	LSE	231E0WdtzswNve
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	3,541	LSE	231E0WdtzswNvN
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	191	LSE	231E0WdtzswNvZ
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	529	TURQUOISE	231E0WdwBS3CpK4
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,974	BATE	BATS1N1A17:23:1:98257585862
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	493	BATE	BATS1N1A19:23:1:98257585865
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,893	BATE	BATS1N2A17:23:1:98257585863
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	819	CHIX	CHIX1N1A16:23:1:2919367596687
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,133	CHIX	CHIX1N1A16:23:1:2919367596688
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	4,200	CHIX	CHIX1N1A18:23:1:2919367596678
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,893	CHIX	CHIX1N4A14:23:1:2919367596686
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	355	LSE	231E0WdtzswNw6
AVIVA PLC	23/08/2017	16:12:26	GB0002162385	519.00	1,466	LSE	231E0WdtzswNw8
AVIVA PLC	23/08/2017	16:14:17	GB0002162385	518.50	1,467	TURQUOISE	231E0WdwBS3CtEv
AVIVA PLC	23/08/2017	16:14:17	GB0002162385	518.50	1,974	LSE	231E0WdtzswP4u
AVIVA PLC	23/08/2017	16:14:17	GB0002162385	518.50	534	TURQUOISE	231E0WdwBS3CtF7
AVIVA PLC	23/08/2017	16:19:26	GB0002162385	519.00	475	BATE	BATS1N2A16:23:1:98257587642
AVIVA PLC	23/08/2017	16:19:26	GB0002162385	519.00	486	BATE	BATS1N2A16:23:1:98257587643
AVIVA PLC	23/08/2017	16:19:41	GB0002162385	519.00	1,909	CHIX	CHIX1N1A17:23:1:2919367601853
AVIVA PLC	23/08/2017	16:19:41	GB0002162385	519.00	207	CHIX	CHIX1N1A17:23:1:2919367601854
AVIVA PLC	23/08/2017	16:20:56	GB0002162385	519.00	1,923	CHIX	CHIX1N2A16:23:1:2919367603121
AVIVA PLC	23/08/2017	16:22:21	GB0002162385	518.50	2,584	LSE	231E0WdtzswUbj
AVIVA PLC	23/08/2017	16:22:21	GB0002162385	518.50	2,111	LSE	231E0WdtzswUbl
AVIVA PLC	23/08/2017	16:22:25	GB0002162385	519.00	1,000	CHIX	CHIX1N3A14:23:1:2919367604410
AVIVA PLC	23/08/2017	16:22:25	GB0002162385	519.00	1,076	CHIX	CHIX1N3A14:23:1:2919367604411
AVIVA PLC	23/08/2017	16:23:53	GB0002162385	519.00	1,099	CHIX	CHIX1N2A16:23:1:2919367605493
AVIVA PLC	23/08/2017	16:23:53	GB0002162385	519.00	750	CHIX	CHIX1N2A16:23:1:2919367605494
AVIVA PLC	23/08/2017	16:23:53	GB0002162385	519.00	1,075	CHIX	CHIX1N2A16:23:1:2919367605495
AVIVA PLC	23/08/2017	16:24:26	GB0002162385	519.00	714	TURQUOISE	231E0WdwBS3DHVC
AVIVA PLC	23/08/2017	16:24:26	GB0002162385	519.00	1,050	TURQUOISE	231E0WdwBS3DHVE
AVIVA PLC	23/08/2017	16:24:26	GB0002162385	519.00	242	TURQUOISE	231E0WdwBS3DHVG
AVIVA PLC	23/08/2017	16:24:26	GB0002162385	519.00	102	TURQUOISE	231E0WdwBS3DHVI
AVIVA PLC	23/08/2017	16:24:56	GB0002162385	519.00	617	BATE	BATS1N2A15:23:1:98257589354
AVIVA PLC	23/08/2017	16:24:56	GB0002162385	519.00	1,319	BATE	BATS1N2A15:23:1:98257589355
AVIVA PLC	23/08/2017	16:25:15	GB0002162385	519.00	1,861	BATE	BATS1N1A19:23:1:98257589552
AVIVA PLC	23/08/2017	16:25:15	GB0002162385	519.00	896	BATE	BATS1N1A19:23:1:98257589553



AVIVA PLC	23/08/2017	16:25:15	GB0002162385	519.00	1,087	BATE	BATS1N1A19:23:1:98257589554
AVIVA PLC	23/08/2017	16:25:26	GB0002162385	519.00	1,648	CHIX	CHIX1N1A14:23:1:2919367606919
AVIVA PLC	23/08/2017	16:25:26	GB0002162385	519.00	268	CHIX	CHIX1N1A14:23:1:2919367606920
AVIVA PLC	23/08/2017	16:25:41	GB0002162385	519.00	1,186	CHIX	CHIX1N1A14:23:1:2919367607159
AVIVA PLC	23/08/2017	16:25:41	GB0002162385	519.00	563	CHIX	CHIX1N2A15:23:1:2919367607160
AVIVA PLC	23/08/2017	16:25:41	GB0002162385	519.00	403	CHIX	CHIX1N2A15:23:1:2919367607161
AVIVA PLC	23/08/2017	16:26:11	GB0002162385	519.00	2,016	TURQUOISE	231E0WdwBS3DMZX
AVIVA PLC	23/08/2017	16:26:26	GB0002162385	519.00	2,187	TURQUOISE	231E0WdwBS3DN0I
AVIVA PLC	23/08/2017	16:26:56	GB0002162385	519.00	116	TURQUOISE	231E0WdwBS3DNhv
AVIVA PLC	23/08/2017	16:26:56	GB0002162385	519.00	628	TURQUOISE	231E0WdwBS3DNhx
AVIVA PLC	23/08/2017	16:26:56	GB0002162385	519.00	900	TURQUOISE	231E0WdwBS3DNhz
AVIVA PLC	23/08/2017	16:26:56	GB0002162385	519.00	465	TURQUOISE	231E0WdwBS3DNi1
AVIVA PLC	23/08/2017	16:27:12	GB0002162385	519.00	85	TURQUOISE	231E0WdwBS3DO5a
AVIVA PLC	23/08/2017	16:27:12	GB0002162385	519.00	2,096	TURQUOISE	231E0WdwBS3DO5Y
AVIVA PLC	23/08/2017	16:27:51	GB0002162385	519.00	750	BATE	BATS1N2A19:23:1:98257590502
AVIVA PLC	23/08/2017	16:27:51	GB0002162385	519.00	950	BATE	BATS1N2A19:23:1:98257590503
AVIVA PLC	23/08/2017	16:27:51	GB0002162385	519.00	450	BATE	BATS1N2A19:23:1:98257590504
AVIVA PLC	23/08/2017	16:27:51	GB0002162385	519.00	97	BATE	BATS1N2A19:23:1:98257590505
AVIVA PLC	23/08/2017	16:28:06	GB0002162385	519.00	1,000	CHIX	CHIX1N2A16:23:1:2919367609177
AVIVA PLC	23/08/2017	16:28:06	GB0002162385	519.00	1,200	CHIX	CHIX1N2A16:23:1:2919367609178
AVIVA PLC	23/08/2017	16:28:06	GB0002162385	519.00	94	CHIX	CHIX1N2A16:23:1:2919367609179
AVIVA PLC	23/08/2017	16:28:36	GB0002162385	519.00	686	CHIX	CHIX1N4A16:23:1:2919367609717
AVIVA PLC	23/08/2017	16:28:36	GB0002162385	519.00	1,454	CHIX	CHIX1N4A16:23:1:2919367609718
AVIVA PLC	23/08/2017	16:28:36	GB0002162385	519.00	146	CHIX	CHIX1N4A16:23:1:2919367609719
AVIVA PLC	23/08/2017	16:29:06	GB0002162385	519.00	539	CHIX	CHIX1N2A17:23:1:2919367610213
AVIVA PLC	23/08/2017	16:29:06	GB0002162385	519.00	1,583	CHIX	CHIX1N2A17:23:1:2919367610214
AVIVA PLC	23/08/2017	16:29:21	GB0002162385	519.00	1,957	CHIX	CHIX1N3A14:23:1:2919367610545
AVIVA PLC	23/08/2017	16:29:21	GB0002162385	519.00	108	CHIX	CHIX1N3A14:23:1:2919367610546
AVIVA PLC	23/08/2017	16:29:50	GB0002162385	519.00	2,657	CHIX	CHIX1N1A14:23:1:2919367611108

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