



#### 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	8/24/2017	GB0002162385	52,609	523.05	BATE	524.50	519.50
AVIVA PLC	8/24/2017	GB0002162385	210,190	523.17	CHIX	525.00	519.50
AVIVA PLC	8/24/2017	GB0002162385	197,232	523.13	LSE	525.00	519.50
AVIVA PLC	8/24/2017	GB0002162385	79,995	522.78	TURQUOISE	525.00	520.00
* Rounded to two decimal places		TOTAL	540,026	523.09		525.00	519.50

#### 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	24/08/2017	08:03:11	GB0002162385	519.50	650	BATE	BATS1N1A19:24:1:98257536306
AVIVA PLC	24/08/2017	08:03:11	GB0002162385	519.50	132	CHIX	CHIX1N1A16:24:1:2919367443921
AVIVA PLC	24/08/2017	08:03:11	GB0002162385	519.50	1,141	CHIX	CHIX1N1A16:24:1:2919367443922
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	584	BATE	BATS1N1A19:24:1:98257536319
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	818	LSE	241E0WecxQoOIP4
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	1,869	LSE	241E0WecxQoOIP6
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	627	TURQUOISE	241E0Wece4e5bY6
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	192	LSE	241E0WecxQoOIPK
AVIVA PLC	24/08/2017	08:03:24	GB0002162385	520.00	1,968	LSE	241E0WecxQoOIPM
AVIVA PLC	24/08/2017	08:08:23	GB0002162385	521.00	2,396	CHIX	CHIX1N4A16:24:1:2919367445282
AVIVA PLC	24/08/2017	08:08:23	GB0002162385	521.00	2,981	LSE	241E0WecxQoOLyM
AVIVA PLC	24/08/2017	08:08:23	GB0002162385	521.00	696	TURQUOISE	241E0Wece4e5nmF
AVIVA PLC	24/08/2017	08:10:32	GB0002162385	520.50	1,886	LSE	241E0WecxQoONgV
AVIVA PLC	24/08/2017	08:12:10	GB0002162385	520.50	981	CHIX	CHIX1N3A17:24:1:2919367446586
AVIVA PLC	24/08/2017	08:12:10	GB0002162385	520.50	1,122	CHIX	CHIX1N3A17:24:1:2919367446587
AVIVA PLC	24/08/2017	08:15:54	GB0002162385	521.00	2,070	LSE	241E0WecxQoORyP
AVIVA PLC	24/08/2017	08:15:54	GB0002162385	521.00	1,946	TURQUOISE	241E0Wece4e65yH
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538656
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	218	CHIX	CHIX1N3A15:24:1:2919367449313
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	218	CHIX	CHIX1N3A15:24:1:2919367449314
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	2,000	LSE	241E0WecxQoOWXi
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	606	LSE	241E0WecxQoOWXq
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538657
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538658
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538659
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538660
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538661
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	59	BATE	BATS1N2A15:24:1:98257538662
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	1,093	LSE	241E0WecxQoOWYE
AVIVA PLC	24/08/2017	08:21:46	GB0002162385	521.00	1,327	CHIX	CHIX1N4A14:24:1:2919367449315
AVIVA PLC	24/08/2017	08:30:23	GB0002162385	521.00	2,218	BATE	BATS1N2A19:24:1:98257539620
AVIVA PLC	24/08/2017	08:30:23	GB0002162385	521.00	2,136	LSE	241E0WecxQoOdNs
AVIVA PLC	24/08/2017	08:30:23	GB0002162385	521.00	4,132	TURQUOISE	241E0Wece4e6ZZr
AVIVA PLC	24/08/2017	08:32:11	GB0002162385	520.50	1,865	TURQUOISE	241E0Wece4e6dCg
AVIVA PLC	24/08/2017	08:37:24	GB0002162385	520.00	1,993	BATE	BATS1N2A19:24:1:98257540521
AVIVA PLC	24/08/2017	08:37:24	GB0002162385	520.00	1,931	LSE	241E0WecxQoOili
AVIVA PLC	24/08/2017	08:37:24	GB0002162385	520.00	1,929	TURQUOISE	241E0Wece4e6nre

AVIVA PLC	24/08/2017	08:39:48	GB0002162385	519.50	1,975	LSE	241E0WecxQoOkbl
AVIVA PLC	24/08/2017	08:50:16	GB0002162385	521.00	744	TURQUOISE	241E0Wece4e7AQ8
AVIVA PLC	24/08/2017	08:50:16	GB0002162385	521.00	1,264	TURQUOISE	241E0Wece4e7AQA
AVIVA PLC	24/08/2017	08:51:34	GB0002162385	520.50	991	TURQUOISE	241E0Wece4e7COu
AVIVA PLC	24/08/2017	08:53:16	GB0002162385	521.00	532	LSE	241E0WecxQoOt67
AVIVA PLC	24/08/2017	08:53:16	GB0002162385	521.00	337	LSE	241E0WecxQoOt69
AVIVA PLC	24/08/2017	08:53:16	GB0002162385	521.00	1,139	LSE	241E0WecxQoOt6B
AVIVA PLC	24/08/2017	08:55:01	GB0002162385	521.50	571	CHIX	CHIX1N4A18:24:1:2919367459391
AVIVA PLC	24/08/2017	08:55:01	GB0002162385	521.50	533	CHIX	CHIX1N4A18:24:1:2919367459392
AVIVA PLC	24/08/2017	08:55:01	GB0002162385	521.50	1,101	CHIX	CHIX1N4A18:24:1:2919367459393
AVIVA PLC	24/08/2017	08:57:01	GB0002162385	521.50	666	CHIX	CHIX1N2A18:24:1:2919367459879
AVIVA PLC	24/08/2017	08:57:01	GB0002162385	521.50	1,000	CHIX	CHIX1N2A18:24:1:2919367459880
AVIVA PLC	24/08/2017	08:57:01	GB0002162385	521.50	339	CHIX	CHIX1N2A18:24:1:2919367459881
AVIVA PLC	24/08/2017	08:59:02	GB0002162385	521.50	886	CHIX	CHIX1N4A16:24:1:2919367460310
AVIVA PLC	24/08/2017	08:59:02	GB0002162385	521.50	1,000	CHIX	CHIX1N4A16:24:1:2919367460311
AVIVA PLC	24/08/2017	09:00:47	GB0002162385	522.00	1,750	LSE	241E0WecxQoOxxb
AVIVA PLC	24/08/2017	09:00:47	GB0002162385	522.00	201	LSE	241E0WecxQoOxxd
AVIVA PLC	24/08/2017	09:02:32	GB0002162385	522.00	1,750	LSE	241E0WecxQoOzKa
AVIVA PLC	24/08/2017	09:02:32	GB0002162385	522.00	264	LSE	241E0WecxQoOzKc
AVIVA PLC	24/08/2017	09:04:17	GB0002162385	522.00	307	CHIX	CHIX1N3A17:24:1:2919367462341
AVIVA PLC	24/08/2017	09:04:17	GB0002162385	522.00	900	TURQUOISE	241E0Wece4e7ZcA
AVIVA PLC	24/08/2017	09:04:17	GB0002162385	522.00	650	TURQUOISE	241E0Wece4e7ZcC
AVIVA PLC	24/08/2017	09:06:02	GB0002162385	522.00	289	TURQUOISE	241E0Wece4e7cXG
AVIVA PLC	24/08/2017	09:06:17	GB0002162385	522.00	2,130	BATE	BATS1N1A17:24:1:98257543696
AVIVA PLC	24/08/2017	09:08:17	GB0002162385	522.00	493	CHIX	CHIX1N2A17:24:1:2919367463759
AVIVA PLC	24/08/2017	09:08:17	GB0002162385	522.00	1,020	CHIX	CHIX1N2A17:24:1:2919367463760
AVIVA PLC	24/08/2017	09:08:17	GB0002162385	522.00	453	CHIX	CHIX1N2A17:24:1:2919367463761
AVIVA PLC	24/08/2017	09:10:17	GB0002162385	522.00	2,033	CHIX	CHIX1N1A17:24:1:2919367464478
AVIVA PLC	24/08/2017	09:12:03	GB0002162385	522.00	5	BATE	BATS1N2A17:24:1:98257544367
AVIVA PLC	24/08/2017	09:12:03	GB0002162385	522.00	855	BATE	BATS1N2A17:24:1:98257544368
AVIVA PLC	24/08/2017	09:12:03	GB0002162385	522.00	46	CHIX	CHIX1N2A15:24:1:2919367464979
AVIVA PLC	24/08/2017	09:12:03	GB0002162385	522.00	1,031	TURQUOISE	241E0Wece4e7lfm
AVIVA PLC	24/08/2017	09:12:03	GB0002162385	522.00	303	TURQUOISE	241E0Wece4e7lfo
AVIVA PLC	24/08/2017	09:12:22	GB0002162385	522.00	973	BATE	BATS1N1A18:24:1:98257544412
AVIVA PLC	24/08/2017	09:12:22	GB0002162385	522.00	3,592	CHIX	CHIX1N4A17:24:1:2919367465066
AVIVA PLC	24/08/2017	09:12:22	GB0002162385	522.00	4,470	LSE	241E0WecxQoP60x
AVIVA PLC	24/08/2017	09:12:22	GB0002162385	522.00	1,043	TURQUOISE	241E0Wece4e7mAU
AVIVA PLC	24/08/2017	09:23:48	GB0002162385	522.00	1,614	LSE	241E0WecxQoPE2i
AVIVA PLC	24/08/2017	09:23:48	GB0002162385	522.00	572	LSE	241E0WecxQoPE2k
AVIVA PLC	24/08/2017	09:25:00	GB0002162385	522.00	855	CHIX	CHIX1N3A14:24:1:2919367469373
AVIVA PLC	24/08/2017	09:25:00	GB0002162385	522.00	1,072	TURQUOISE	241E0Wece4e87pg
AVIVA PLC	24/08/2017	09:27:34	GB0002162385	522.50	1,272	LSE	241E0WecxQoPG01
AVIVA PLC	24/08/2017	09:27:34	GB0002162385	522.50	778	LSE	241E0WecxQoPG03
AVIVA PLC	24/08/2017	09:29:34	GB0002162385	522.50	284	TURQUOISE	241E0Wece4e8EaM
AVIVA PLC	24/08/2017	09:29:34	GB0002162385	522.50	900	TURQUOISE	241E0Wece4e8EaO
AVIVA PLC	24/08/2017	09:29:34	GB0002162385	522.50	679	TURQUOISE	241E0Wece4e8EaQ
AVIVA PLC	24/08/2017	09:31:19	GB0002162385	522.50	527	CHIX	CHIX1N2A18:24:1:2919367471494
AVIVA PLC	24/08/2017	09:31:19	GB0002162385	522.50	900	TURQUOISE	241E0Wece4e8I2R
AVIVA PLC	24/08/2017	09:31:19	GB0002162385	522.50	750	TURQUOISE	241E0Wece4e8I2T
AVIVA PLC	24/08/2017	09:34:12	GB0002162385	522.50	1,042	TURQUOISE	241E0Wece4e8NEv
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	971	BATE	BATS1N1A16:24:1:98257546797
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	181	CHIX	CHIX1N3A14:24:1:2919367472749
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	4,465	LSE	241E0WecxQoPL74
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	1,830	LSE	241E0WecxQoPL7Q
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	3,407	CHIX	CHIX1N3A14:24:1:2919367472750
AVIVA PLC	24/08/2017	09:34:29	GB0002162385	522.50	105	LSE	241E0WecxQoPL7Y
AVIVA PLC	24/08/2017	09:41:20	GB0002162385	522.50	820	TURQUOISE	241E0Wece4e8bdl
AVIVA PLC	24/08/2017	09:46:24	GB0002162385	523.00	578	LSE	241E0WecxQoPUTs
AVIVA PLC	24/08/2017	09:46:24	GB0002162385	523.00	34	LSE	241E0WecxQoPUTu
AVIVA PLC	24/08/2017	09:46:24	GB0002162385	523.00	1,288	LSE	241E0WecxQoPUTw
AVIVA PLC	24/08/2017	09:48:03	GB0002162385	523.00	643	LSE	241E0WecxQoPVEP
AVIVA PLC	24/08/2017	09:48:03	GB0002162385	523.00	1,357	LSE	241E0WecxQoPVER

AVIVA PLC	24/08/2017	09:50:07	GB0002162385	522.50	435	BATE	BATS1N2A17:24:1:98257548784
AVIVA PLC	24/08/2017	09:50:56	GB0002162385	523.00	873	LSE	241E0WecxQoPWsj
AVIVA PLC	24/08/2017	09:50:56	GB0002162385	523.00	1,208	LSE	241E0WecxQoPWsl
AVIVA PLC	24/08/2017	09:52:35	GB0002162385	523.00	542	LSE	241E0WecxQoPXx1
AVIVA PLC	24/08/2017	09:52:35	GB0002162385	523.00	684	LSE	241E0WecxQoPXx3
AVIVA PLC	24/08/2017	09:52:35	GB0002162385	523.00	668	LSE	241E0WecxQoPXx5
AVIVA PLC	24/08/2017	09:54:34	GB0002162385	523.00	293	CHIX	CHIX1N1A17:24:1:2919367479847
AVIVA PLC	24/08/2017	09:54:34	GB0002162385	523.00	1,564	CHIX	CHIX1N1A17:24:1:2919367479848
AVIVA PLC	24/08/2017	09:54:53	GB0002162385	522.50	329	BATE	BATS1N2A17:24:1:98257549297
AVIVA PLC	24/08/2017	09:54:53	GB0002162385	522.50	2,215	CHIX	CHIX1N1A15:24:1:2919367479932
AVIVA PLC	24/08/2017	09:54:53	GB0002162385	522.50	2,824	CHIX	CHIX1N2A17:24:1:2919367479931
AVIVA PLC	24/08/2017	09:54:53	GB0002162385	522.50	3,513	LSE	241E0WecxQoPZKn
AVIVA PLC	24/08/2017	09:56:15	GB0002162385	522.50	296	LSE	241E0WecxQoPa3u
AVIVA PLC	24/08/2017	09:56:15	GB0002162385	522.50	1,652	LSE	241E0WecxQoPa3x
AVIVA PLC	24/08/2017	09:59:21	GB0002162385	522.00	2,076	LSE	241E0WecxQoPbfx
AVIVA PLC	24/08/2017	09:59:53	GB0002162385	522.00	716	LSE	241E0WecxQoPcMe
AVIVA PLC	24/08/2017	09:59:53	GB0002162385	522.00	1,255	LSE	241E0WecxQoPcMg
AVIVA PLC	24/08/2017	10:04:56	GB0002162385	522.00	2,080	CHIX	CHIX1N4A18:24:1:2919367482884
AVIVA PLC	24/08/2017	10:04:56	GB0002162385	522.00	2,113	TURQUOISE	241E0Wece4e9DKi
AVIVA PLC	24/08/2017	10:07:21	GB0002162385	522.00	1,910	BATE	BATS1N2A18:24:1:98257550402
AVIVA PLC	24/08/2017	10:18:29	GB0002162385	522.00	750	BATE	BATS1N2A17:24:1:98257551623
AVIVA PLC	24/08/2017	10:18:29	GB0002162385	522.00	490	BATE	BATS1N2A17:24:1:98257551624
AVIVA PLC	24/08/2017	10:18:29	GB0002162385	522.00	799	BATE	BATS1N2A17:24:1:98257551625
AVIVA PLC	24/08/2017	10:20:40	GB0002162385	522.00	2,164	CHIX	CHIX1N1A18:24:1:2919367487664
AVIVA PLC	24/08/2017	10:23:06	GB0002162385	522.00	478	CHIX	CHIX1N3A17:24:1:2919367488254
AVIVA PLC	24/08/2017	10:23:06	GB0002162385	522.00	886	CHIX	CHIX1N3A17:24:1:2919367488255
AVIVA PLC	24/08/2017	10:23:06	GB0002162385	522.00	93	CHIX	CHIX1N3A17:24:1:2919367488256
AVIVA PLC	24/08/2017	10:23:06	GB0002162385	522.00	544	CHIX	CHIX1N3A17:24:1:2919367488257
AVIVA PLC	24/08/2017	10:25:05	GB0002162385	521.50	773	LSE	241E0WecxQoPpD0
AVIVA PLC	24/08/2017	10:25:05	GB0002162385	521.50	1,228	LSE	241E0WecxQoPpD9
AVIVA PLC	24/08/2017	10:25:05	GB0002162385	521.50	30	LSE	241E0WecxQoPpDB
AVIVA PLC	24/08/2017	10:25:07	GB0002162385	521.50	370	LSE	241E0WecxQoPpEF
AVIVA PLC	24/08/2017	10:28:06	GB0002162385	522.00	900	CHIX	CHIX1N1A18:24:1:2919367489814
AVIVA PLC	24/08/2017	10:28:06	GB0002162385	522.00	1,000	CHIX	CHIX1N1A18:24:1:2919367489815
AVIVA PLC	24/08/2017	10:28:06	GB0002162385	522.00	110	CHIX	CHIX1N1A18:24:1:2919367489816
AVIVA PLC	24/08/2017	10:30:21	GB0002162385	522.00	1,509	TURQUOISE	241E0Wece4e9hWA
AVIVA PLC	24/08/2017	10:30:21	GB0002162385	522.00	552	TURQUOISE	241E0Wece4e9hWC
AVIVA PLC	24/08/2017	10:32:36	GB0002162385	522.00	332	TURQUOISE	241E0Wece4e9jtb
AVIVA PLC	24/08/2017	10:32:36	GB0002162385	522.00	1,509	TURQUOISE	241E0Wece4e9jIX
AVIVA PLC	24/08/2017	10:32:36	GB0002162385	522.00	315	TURQUOISE	241E0Wece4e9jIZ
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	315	CHIX	CHIX1N3A14:24:1:2919367492842
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	3,553	LSE	241E0WecxQoPvkM
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	707	LSE	241E0WecxQoPvkS
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	927	BATE	BATS1N1A16:24:1:98257553296
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	3,784	CHIX	CHIX1N1A14:24:1:2919367492848
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	3,109	CHIX	CHIX1N3A14:24:1:2919367492843
AVIVA PLC	24/08/2017	10:39:48	GB0002162385	522.00	994	TURQUOISE	241E0Wece4e9s8V
AVIVA PLC	24/08/2017	10:41:41	GB0002162385	521.50	2,060	LSE	241E0WecxQoPwZD
AVIVA PLC	24/08/2017	10:44:40	GB0002162385	521.00	2,150	LSE	241E0WecxQoPy2A
AVIVA PLC	24/08/2017	10:53:36	GB0002162385	522.00	283	CHIX	CHIX1N4A17:24:1:2919367496954
AVIVA PLC	24/08/2017	10:56:23	GB0002162385	522.50	2,202	CHIX	CHIX1N1A15:24:1:2919367497679
AVIVA PLC	24/08/2017	10:59:08	GB0002162385	522.50	798	CHIX	CHIX1N2A16:24:1:2919367498375
AVIVA PLC	24/08/2017	10:59:08	GB0002162385	522.50	1,000	CHIX	CHIX1N2A16:24:1:2919367498376
AVIVA PLC	24/08/2017	10:59:08	GB0002162385	522.50	72	CHIX	CHIX1N2A16:24:1:2919367498377
AVIVA PLC	24/08/2017	10:59:41	GB0002162385	522.00	260	CHIX	CHIX1N4A17:24:1:2919367498544
AVIVA PLC	24/08/2017	11:01:53	GB0002162385	522.50	1,344	TURQUOISE	241E0Wece4eAHBD
AVIVA PLC	24/08/2017	11:01:53	GB0002162385	522.50	507	TURQUOISE	241E0Wece4eAHBF
AVIVA PLC	24/08/2017	11:01:53	GB0002162385	522.50	224	TURQUOISE	241E0Wece4eAHBH
AVIVA PLC	24/08/2017	11:03:17	GB0002162385	522.00	627	LSE	241E0WecxQoQ6jq
AVIVA PLC	24/08/2017	11:03:26	GB0002162385	522.00	260	CHIX	CHIX1N4A17:24:1:2919367499666
AVIVA PLC	24/08/2017	11:05:23	GB0002162385	522.50	478	TURQUOISE	241E0Wece4eAKu9
AVIVA PLC	24/08/2017	11:05:23	GB0002162385	522.50	1,344	TURQUOISE	241E0Wece4eAKuB

AVIVA PLC	24/08/2017	11:05:23	GB0002162385	522.50	79	TURQUOISE	241E0Wece4eAKuD
AVIVA PLC	24/08/2017	11:07:54	GB0002162385	522.50	634	CHIX	CHIX1N4A16:24:1:2919367500860
AVIVA PLC	24/08/2017	11:07:54	GB0002162385	522.50	1,000	CHIX	CHIX1N4A16:24:1:2919367500861
AVIVA PLC	24/08/2017	11:07:54	GB0002162385	522.50	470	CHIX	CHIX1N4A16:24:1:2919367500862
AVIVA PLC	24/08/2017	11:10:39	GB0002162385	522.50	1,000	CHIX	CHIX1N3A18:24:1:2919367501570
AVIVA PLC	24/08/2017	11:10:39	GB0002162385	522.50	538	CHIX	CHIX1N3A18:24:1:2919367501571
AVIVA PLC	24/08/2017	11:10:39	GB0002162385	522.50	537	CHIX	CHIX1N3A18:24:1:2919367501572
AVIVA PLC	24/08/2017	11:13:09	GB0002162385	522.50	1,207	CHIX	CHIX1N1A15:24:1:2919367502185
AVIVA PLC	24/08/2017	11:13:09	GB0002162385	522.50	668	CHIX	CHIX1N1A15:24:1:2919367502186
AVIVA PLC	24/08/2017	11:13:09	GB0002162385	522.50	192	TURQUOISE	241E0Wece4eATn1
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	596	BATE	BATS1N2A19:24:1:98257556482
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	3,799	CHIX	CHIX1N3A18:24:1:2919367502595
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	289	CHIX	CHIX1N4A17:24:1:2919367502590
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	1,110	CHIX	CHIX1N4A17:24:1:2919367502591
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	2,112	LSE	241E0Wece4eAVWq
AVIVA PLC	24/08/2017	11:14:50	GB0002162385	522.00	640	TURQUOISE	241E0Wece4eAVWq
AVIVA PLC	24/08/2017	11:29:25	GB0002162385	522.50	686	CHIX	CHIX1N4A16:24:1:2919367505790
AVIVA PLC	24/08/2017	11:29:25	GB0002162385	522.50	908	CHIX	CHIX1N4A16:24:1:2919367505791
AVIVA PLC	24/08/2017	11:29:25	GB0002162385	522.50	240	CHIX	CHIX1N4A16:24:1:2919367505792
AVIVA PLC	24/08/2017	11:29:25	GB0002162385	522.50	283	CHIX	CHIX1N4A16:24:1:2919367505793
AVIVA PLC	24/08/2017	11:29:55	GB0002162385	522.50	947	CHIX	CHIX1N1A15:24:1:2919367505891
AVIVA PLC	24/08/2017	11:29:55	GB0002162385	522.50	886	CHIX	CHIX1N1A15:24:1:2919367505892
AVIVA PLC	24/08/2017	11:29:55	GB0002162385	522.50	92	CHIX	CHIX1N1A15:24:1:2919367505893
AVIVA PLC	24/08/2017	11:32:25	GB0002162385	522.50	1,000	CHIX	CHIX1N3A15:24:1:2919367506392
AVIVA PLC	24/08/2017	11:32:25	GB0002162385	522.50	947	CHIX	CHIX1N3A15:24:1:2919367506393
AVIVA PLC	24/08/2017	11:34:55	GB0002162385	522.50	508	CHIX	CHIX1N3A18:24:1:2919367506881
AVIVA PLC	24/08/2017	11:34:55	GB0002162385	522.50	1,028	CHIX	CHIX1N3A18:24:1:2919367506882
AVIVA PLC	24/08/2017	11:34:55	GB0002162385	522.50	539	CHIX	CHIX1N3A18:24:1:2919367506883
AVIVA PLC	24/08/2017	11:36:51	GB0002162385	522.00	283	CHIX	CHIX1N4A18:24:1:2919367507341
AVIVA PLC	24/08/2017	11:38:11	GB0002162385	522.50	1,209	TURQUOISE	241E0Wece4eAtGr
AVIVA PLC	24/08/2017	11:38:11	GB0002162385	522.50	900	TURQUOISE	241E0Wece4eAtGt
AVIVA PLC	24/08/2017	11:38:11	GB0002162385	522.50	81	TURQUOISE	241E0Wece4eAtGv
AVIVA PLC	24/08/2017	11:41:11	GB0002162385	522.50	452	TURQUOISE	241E0Wece4eAvvl
AVIVA PLC	24/08/2017	11:41:11	GB0002162385	522.50	478	TURQUOISE	241E0Wece4eAvvn
AVIVA PLC	24/08/2017	11:41:11	GB0002162385	522.50	1,178	TURQUOISE	241E0Wece4eAvvp
AVIVA PLC	24/08/2017	11:43:56	GB0002162385	522.50	900	TURQUOISE	241E0Wece4eAyTo
AVIVA PLC	24/08/2017	11:43:56	GB0002162385	522.50	1,330	TURQUOISE	241E0Wece4eAyTq
AVIVA PLC	24/08/2017	11:43:56	GB0002162385	522.50	18	TURQUOISE	241E0Wece4eAyTs
AVIVA PLC	24/08/2017	11:45:24	GB0002162385	522.00	267	CHIX	CHIX1N4A18:24:1:2919367509285
AVIVA PLC	24/08/2017	11:47:11	GB0002162385	522.50	1,330	TURQUOISE	241E0Wece4eB1Nc
AVIVA PLC	24/08/2017	11:47:11	GB0002162385	522.50	516	TURQUOISE	241E0Wece4eB1Ne
AVIVA PLC	24/08/2017	11:47:11	GB0002162385	522.50	248	TURQUOISE	241E0Wece4eB1Ng
AVIVA PLC	24/08/2017	11:50:11	GB0002162385	522.50	652	TURQUOISE	241E0Wece4eB49S
AVIVA PLC	24/08/2017	11:50:11	GB0002162385	522.50	1,330	TURQUOISE	241E0Wece4eB49U
AVIVA PLC	24/08/2017	11:50:11	GB0002162385	522.50	105	TURQUOISE	241E0Wece4eB49W
AVIVA PLC	24/08/2017	11:52:57	GB0002162385	522.50	22	TURQUOISE	241E0Wece4eB6d3
AVIVA PLC	24/08/2017	11:52:57	GB0002162385	522.50	900	TURQUOISE	241E0Wece4eB6d5
AVIVA PLC	24/08/2017	11:52:57	GB0002162385	522.50	1,315	TURQUOISE	241E0Wece4eB6d7
AVIVA PLC	24/08/2017	11:55:57	GB0002162385	522.50	15	TURQUOISE	241E0Wece4eB9lk
AVIVA PLC	24/08/2017	11:55:57	GB0002162385	522.50	483	TURQUOISE	241E0Wece4eB9lm
AVIVA PLC	24/08/2017	11:55:57	GB0002162385	522.50	900	TURQUOISE	241E0Wece4eB9lo
AVIVA PLC	24/08/2017	11:55:57	GB0002162385	522.50	740	TURQUOISE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	11:58:42	GB0002162385	522.50	1,754	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	11:58:42	GB0002162385	522.50	418	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	12:02:15	GB0002162385	523.50	1,772	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	12:02:15	GB0002162385	523.50	157	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	69	BATE	BATS1N2A15:24:1:98257559900
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	514	BATE	BATS1N2A15:24:1:98257559901
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	2,155	CHIX	CHIX1N4A18:24:1:2919367513887
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	1,825	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	857	LSE	241E0Wece4eB9lq
AVIVA PLC	24/08/2017	12:03:39	GB0002162385	523.00	626	TURQUOISE	241E0Wece4eBlsc

AVIVA PLC	24/08/2017	12:07:03	GB0002162385	523.00	2,850	CHIX	CHIX1N1A16:24:1:2919367514958
AVIVA PLC	24/08/2017	12:07:03	GB0002162385	523.00	1,251	CHIX	CHIX1N1A16:24:1:2919367514959
AVIVA PLC	24/08/2017	12:13:34	GB0002162385	523.00	174	CHIX	CHIX1N3A15:24:1:2919367516531
AVIVA PLC	24/08/2017	12:13:34	GB0002162385	523.00	1,896	CHIX	CHIX1N3A15:24:1:2919367516532
AVIVA PLC	24/08/2017	12:13:34	GB0002162385	523.00	2,028	LSE	241E0WecxQoQdrB
AVIVA PLC	24/08/2017	12:15:20	GB0002162385	522.50	492	CHIX	CHIX1N1A16:24:1:2919367517003
AVIVA PLC	24/08/2017	12:22:55	GB0002162385	523.00	3,765	BATE	BATS1N2A17:24:1:98257561288
AVIVA PLC	24/08/2017	12:22:55	GB0002162385	523.00	2,213	LSE	241E0WecxQoQhIQ
AVIVA PLC	24/08/2017	12:26:34	GB0002162385	523.00	1,672	CHIX	CHIX1N1A16:24:1:2919367519458
AVIVA PLC	24/08/2017	12:26:34	GB0002162385	523.00	300	CHIX	CHIX1N1A16:24:1:2919367519459
AVIVA PLC	24/08/2017	12:28:29	GB0002162385	523.00	46	CHIX	CHIX1N1A16:24:1:2919367519838
AVIVA PLC	24/08/2017	12:28:29	GB0002162385	523.00	1,939	CHIX	CHIX1N3A14:24:1:2919367519839
AVIVA PLC	24/08/2017	12:29:40	GB0002162385	523.00	1,000	CHIX	CHIX1N2A18:24:1:2919367519997
AVIVA PLC	24/08/2017	12:29:40	GB0002162385	523.00	1,019	CHIX	CHIX1N2A18:24:1:2919367519998
AVIVA PLC	24/08/2017	12:32:41	GB0002162385	522.50	2,229	BATE	BATS1N2A16:24:1:98257561853
AVIVA PLC	24/08/2017	12:37:45	GB0002162385	522.50	1,974	LSE	241E0WecxQoQnC6
AVIVA PLC	24/08/2017	12:42:13	GB0002162385	523.00	4,094	CHIX	CHIX1N3A16:24:1:2919367523064
AVIVA PLC	24/08/2017	12:52:02	GB0002162385	522.50	1,945	BATE	BATS1N2A15:24:1:98257563352
AVIVA PLC	24/08/2017	12:52:02	GB0002162385	522.50	1,975	CHIX	CHIX1N1A18:24:1:2919367525585
AVIVA PLC	24/08/2017	12:52:02	GB0002162385	522.50	1,027	CHIX	CHIX1N4A14:24:1:2919367525582
AVIVA PLC	24/08/2017	12:52:02	GB0002162385	522.50	1,083	CHIX	CHIX1N4A14:24:1:2919367525583
AVIVA PLC	24/08/2017	12:52:02	GB0002162385	522.50	2,009	LSE	241E0WecxQoQrISw
AVIVA PLC	24/08/2017	12:57:38	GB0002162385	522.50	1,987	CHIX	CHIX1N4A14:24:1:2919367526699
AVIVA PLC	24/08/2017	12:57:38	GB0002162385	522.50	1,915	LSE	241E0WecxQoQvcD
AVIVA PLC	24/08/2017	13:05:49	GB0002162385	523.00	700	CHIX	CHIX1N2A17:24:1:2919367528453
AVIVA PLC	24/08/2017	13:05:49	GB0002162385	523.00	300	CHIX	CHIX1N2A17:24:1:2919367528454
AVIVA PLC	24/08/2017	13:07:24	GB0002162385	523.00	1,107	CHIX	CHIX1N2A17:24:1:2919367528771
AVIVA PLC	24/08/2017	13:08:13	GB0002162385	523.00	2,161	BATE	BATS1N1A19:24:1:98257564309
AVIVA PLC	24/08/2017	13:08:13	GB0002162385	523.00	3,804	CHIX	CHIX1N2A15:24:1:2919367528964
AVIVA PLC	24/08/2017	13:15:22	GB0002162385	523.00	1,913	CHIX	CHIX1N1A14:24:1:2919367530617
AVIVA PLC	24/08/2017	13:15:22	GB0002162385	523.00	281	CHIX	CHIX1N1A17:24:1:2919367530614
AVIVA PLC	24/08/2017	13:15:22	GB0002162385	523.00	3,497	CHIX	CHIX1N1A17:24:1:2919367530615
AVIVA PLC	24/08/2017	13:17:43	GB0002162385	523.00	258	LSE	241E0WecxQoR43a
AVIVA PLC	24/08/2017	13:17:43	GB0002162385	523.00	2,000	LSE	241E0WecxQoR43Y
AVIVA PLC	24/08/2017	13:25:20	GB0002162385	523.50	1,000	CHIX	CHIX1N4A16:24:1:2919367533257
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	717	CHIX	CHIX1N2A14:24:1:2919367533411
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	1,361	CHIX	CHIX1N2A14:24:1:2919367533412
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	1	CHIX	CHIX1N2A14:24:1:2919367533413
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	1,283	CHIX	CHIX1N4A16:24:1:2919367533410
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	2,842	LSE	241E0WecxQoR7bQ
AVIVA PLC	24/08/2017	13:25:50	GB0002162385	523.50	663	TURQUOISE	241E0Wece4eCiqM
AVIVA PLC	24/08/2017	13:29:05	GB0002162385	523.50	364	LSE	241E0WecxQoR906
AVIVA PLC	24/08/2017	13:29:06	GB0002162385	523.50	384	LSE	241E0WecxQoR90I
AVIVA PLC	24/08/2017	13:29:06	GB0002162385	523.50	1,265	LSE	241E0WecxQoR90K
AVIVA PLC	24/08/2017	13:31:59	GB0002162385	523.50	885	LSE	241E0WecxQoRBLy
AVIVA PLC	24/08/2017	13:32:12	GB0002162385	523.50	1,259	LSE	241E0WecxQoRBeZ
AVIVA PLC	24/08/2017	13:32:19	GB0002162385	523.50	630	LSE	241E0WecxQoRBnP
AVIVA PLC	24/08/2017	13:38:43	GB0002162385	524.00	585	BATE	BATS1N2A19:24:1:98257566850
AVIVA PLC	24/08/2017	13:38:43	GB0002162385	524.00	2,162	CHIX	CHIX1N2A14:24:1:2919367537517
AVIVA PLC	24/08/2017	13:38:43	GB0002162385	524.00	2,691	LSE	241E0WecxQoRErB
AVIVA PLC	24/08/2017	13:38:43	GB0002162385	524.00	628	TURQUOISE	241E0Wece4eD3d8
AVIVA PLC	24/08/2017	13:49:18	GB0002162385	524.00	730	TURQUOISE	241E0Wece4eDIU5
AVIVA PLC	24/08/2017	13:49:18	GB0002162385	524.00	535	TURQUOISE	241E0Wece4eDIU7
AVIVA PLC	24/08/2017	13:49:18	GB0002162385	524.00	836	TURQUOISE	241E0Wece4eDIU9
AVIVA PLC	24/08/2017	13:51:34	GB0002162385	524.00	1,023	BATE	BATS1N1A19:24:1:98257567804
AVIVA PLC	24/08/2017	13:51:34	GB0002162385	524.00	468	BATE	BATS1N1A19:24:1:98257567805
AVIVA PLC	24/08/2017	13:51:34	GB0002162385	524.00	660	BATE	BATS1N1A19:24:1:98257567806
AVIVA PLC	24/08/2017	13:53:49	GB0002162385	524.50	2,221	LSE	241E0WecxQoRMYs
AVIVA PLC	24/08/2017	13:56:04	GB0002162385	524.50	2,163	LSE	241E0WecxQoRNOi
AVIVA PLC	24/08/2017	13:58:19	GB0002162385	524.50	945	LSE	241E0WecxQoROBg
AVIVA PLC	24/08/2017	13:58:19	GB0002162385	524.50	306	LSE	241E0WecxQoROBi
AVIVA PLC	24/08/2017	13:58:19	GB0002162385	524.50	800	LSE	241E0WecxQoROBk

AVIVA PLC	24/08/2017	13:59:00	GB0002162385	524.00	1,080	LSE	241E0WecxQoRORr
AVIVA PLC	24/08/2017	14:01:15	GB0002162385	524.00	1,014	BATE	BATS1N2A18:24:1:98257568589
AVIVA PLC	24/08/2017	14:01:15	GB0002162385	524.00	3,747	CHIX	CHIX1N4A18:24:1:2919367543238
AVIVA PLC	24/08/2017	14:01:15	GB0002162385	524.00	3,581	LSE	241E0WecxQoRPIB
AVIVA PLC	24/08/2017	14:01:15	GB0002162385	524.00	1,088	TURQUOISE	241E0Wece4eDXVi
AVIVA PLC	24/08/2017	14:11:35	GB0002162385	524.50	172	CHIX	CHIX1N4A14:24:1:2919367546392
AVIVA PLC	24/08/2017	14:11:35	GB0002162385	524.50	1,000	CHIX	CHIX1N4A14:24:1:2919367546393
AVIVA PLC	24/08/2017	14:11:35	GB0002162385	524.50	570	CHIX	CHIX1N4A14:24:1:2919367546394
AVIVA PLC	24/08/2017	14:11:35	GB0002162385	524.50	441	CHIX	CHIX1N4A14:24:1:2919367546395
AVIVA PLC	24/08/2017	14:13:42	GB0002162385	524.00	261	CHIX	CHIX1N2A18:24:1:2919367546788
AVIVA PLC	24/08/2017	14:14:05	GB0002162385	524.50	721	LSE	241E0WecxQoRVfk
AVIVA PLC	24/08/2017	14:14:05	GB0002162385	524.50	691	LSE	241E0WecxQoRVfm
AVIVA PLC	24/08/2017	14:14:05	GB0002162385	524.50	594	LSE	241E0WecxQoRVfo
AVIVA PLC	24/08/2017	14:14:05	GB0002162385	524.50	19	LSE	241E0WecxQoRVfq
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	400	BATE	BATS1N1A18:24:1:98257569826
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	63	BATE	BATS1N1A18:24:1:98257569827
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	496	BATE	BATS1N1A18:24:1:98257569828
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	3,543	CHIX	CHIX1N2A18:24:1:2919367547463
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	750	LSE	241E0WecxQoRWM8
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	1,180	LSE	241E0WecxQoRWMB
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	265	LSE	241E0WecxQoRWMD
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	2,214	LSE	241E0WecxQoRWMF
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	478	TURQUOISE	241E0Wece4eDrSd
AVIVA PLC	24/08/2017	14:16:08	GB0002162385	524.50	551	TURQUOISE	241E0Wece4eDrSh
AVIVA PLC	24/08/2017	14:20:24	GB0002162385	524.50	277	CHIX	CHIX1N3A18:24:1:2919367548585
AVIVA PLC	24/08/2017	14:20:24	GB0002162385	524.50	1,682	CHIX	CHIX1N3A18:24:1:2919367548586
AVIVA PLC	24/08/2017	14:20:24	GB0002162385	524.50	1,901	CHIX	CHIX1N4A18:24:1:2919367548589
AVIVA PLC	24/08/2017	14:22:47	GB0002162385	524.50	2,056	CHIX	CHIX1N3A17:24:1:2919367549336
AVIVA PLC	24/08/2017	14:25:54	GB0002162385	524.50	1,000	CHIX	CHIX1N3A15:24:1:2919367550224
AVIVA PLC	24/08/2017	14:25:54	GB0002162385	524.50	2,936	CHIX	CHIX1N3A15:24:1:2919367550225
AVIVA PLC	24/08/2017	14:26:47	GB0002162385	524.50	1,000	CHIX	CHIX1N4A17:24:1:2919367550548
AVIVA PLC	24/08/2017	14:26:47	GB0002162385	524.50	300	CHIX	CHIX1N4A17:24:1:2919367550549
AVIVA PLC	24/08/2017	14:28:22	GB0002162385	524.50	2,171	BATE	BATS1N1A17:24:1:98257571012
AVIVA PLC	24/08/2017	14:30:08	GB0002162385	524.50	1,855	CHIX	CHIX1N3A14:24:1:2919367551897
AVIVA PLC	24/08/2017	14:30:08	GB0002162385	524.50	1,910	TURQUOISE	241E0Wece4eEAhu
AVIVA PLC	24/08/2017	14:30:52	GB0002162385	524.50	2,306	LSE	241E0WecxQoReKL
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	2,008	BATE	BATS1N1A16:24:1:98257572628
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	808	BATE	BATS1N1A18:24:1:98257572627
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	1,406	CHIX	CHIX1N1A16:24:1:2919367556321
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	1,578	CHIX	CHIX1N1A16:24:1:2919367556322
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	512	LSE	241E0WecxQoRkcq
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	3,201	LSE	241E0WecxQoRkcu
AVIVA PLC	24/08/2017	14:37:38	GB0002162385	524.50	867	TURQUOISE	241E0Wece4eEVnQ
AVIVA PLC	24/08/2017	14:40:27	GB0002162385	524.50	3,352	CHIX	CHIX1N2A18:24:1:2919367557481
AVIVA PLC	24/08/2017	14:40:27	GB0002162385	524.50	814	CHIX	CHIX1N2A18:24:1:2919367557482
AVIVA PLC	24/08/2017	14:43:17	GB0002162385	524.50	1,244	CHIX	CHIX1N4A17:24:1:2919367558542
AVIVA PLC	24/08/2017	14:43:17	GB0002162385	524.50	984	LSE	241E0WecxQoRoJ1
AVIVA PLC	24/08/2017	14:43:17	GB0002162385	524.50	686	CHIX	CHIX1N4A17:24:1:2919367558543
AVIVA PLC	24/08/2017	14:43:17	GB0002162385	524.50	897	LSE	241E0WecxQoRoJ3
AVIVA PLC	24/08/2017	14:44:21	GB0002162385	524.00	2,202	BATE	BATS1N2A15:24:1:98257573399
AVIVA PLC	24/08/2017	14:47:01	GB0002162385	524.00	4,185	CHIX	CHIX1N4A17:24:1:2919367560529
AVIVA PLC	24/08/2017	14:47:01	GB0002162385	524.00	220	CHIX	CHIX1N4A17:24:1:2919367560530
AVIVA PLC	24/08/2017	14:47:01	GB0002162385	524.00	113	CHIX	CHIX1N4A17:24:1:2919367560531
AVIVA PLC	24/08/2017	14:48:41	GB0002162385	524.00	1,971	CHIX	CHIX1N1A15:24:1:2919367561476
AVIVA PLC	24/08/2017	14:50:35	GB0002162385	523.50	2,178	CHIX	CHIX1N2A16:24:1:2919367562429
AVIVA PLC	24/08/2017	14:50:39	GB0002162385	523.50	2,148	LSE	241E0WecxQoRvJb
AVIVA PLC	24/08/2017	14:52:08	GB0002162385	523.00	2,028	CHIX	CHIX1N3A15:24:1:2919367563258
AVIVA PLC	24/08/2017	14:54:11	GB0002162385	523.00	2,116	LSE	241E0WecxQoRzm3
AVIVA PLC	24/08/2017	14:56:01	GB0002162385	523.00	1,917	LSE	241E0WecxQoS1wA
AVIVA PLC	24/08/2017	14:56:01	GB0002162385	523.00	1,862	LSE	241E0WecxQoS1wE
AVIVA PLC	24/08/2017	14:57:27	GB0002162385	523.00	2,035	CHIX	CHIX1N3A17:24:1:2919367565819
AVIVA PLC	24/08/2017	14:59:21	GB0002162385	523.00	861	CHIX	CHIX1N3A17:24:1:2919367566864



AVIVA PLC	24/08/2017	14:59:21	GB0002162385	523.00	1,160	CHIX	CHIX1N3A17:24:1:2919367566865
AVIVA PLC	24/08/2017	14:59:21	GB0002162385	523.00	126	CHIX	CHIX1N3A17:24:1:2919367566866
AVIVA PLC	24/08/2017	15:00:01	GB0002162385	523.00	1,121	CHIX	CHIX1N2A17:24:1:2919367567482
AVIVA PLC	24/08/2017	15:00:01	GB0002162385	523.00	870	CHIX	CHIX1N1A14:24:1:2919367567483
AVIVA PLC	24/08/2017	15:02:51	GB0002162385	523.50	4,158	CHIX	CHIX1N3A18:24:1:2919367568944
AVIVA PLC	24/08/2017	15:04:42	GB0002162385	523.50	2,020	LSE	241E0WecxQoS3AH
AVIVA PLC	24/08/2017	15:08:52	GB0002162385	523.00	2,137	BATE	BATS1N1A19:24:1:98257577281
AVIVA PLC	24/08/2017	15:08:52	GB0002162385	523.00	1,500	CHIX	CHIX1N1A16:24:1:2919367571720
AVIVA PLC	24/08/2017	15:08:52	GB0002162385	523.00	524	CHIX	CHIX1N1A16:24:1:2919367571721
AVIVA PLC	24/08/2017	15:08:52	GB0002162385	523.00	2,082	LSE	241E0WecxQoS3DK
AVIVA PLC	24/08/2017	15:13:01	GB0002162385	523.00	1,999	CHIX	CHIX1N4A17:24:1:2919367573999
AVIVA PLC	24/08/2017	15:13:01	GB0002162385	523.00	69	CHIX	CHIX1N3A17:24:1:2919367574007
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	1,316	BATE	BATS1N2A15:24:1:98257580004
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	6,049	LSE	241E0WecxQoS3UMq
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	1,352	CHIX	CHIX1N1A16:24:1:2919367580073
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	3,511	CHIX	CHIX1N1A16:24:1:2919367580074
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	1,412	TURQUOISE	241E0Wece4eGgq9
AVIVA PLC	24/08/2017	15:24:13	GB0002162385	524.00	1,865	TURQUOISE	241E0Wece4eGgqN
AVIVA PLC	24/08/2017	15:35:54	GB0002162385	524.50	1,855	CHIX	CHIX1N4A16:24:1:2919367586870
AVIVA PLC	24/08/2017	15:35:54	GB0002162385	524.50	227	CHIX	CHIX1N4A16:24:1:2919367586871
AVIVA PLC	24/08/2017	15:36:50	GB0002162385	524.50	2,084	BATE	BATS1N1A18:24:1:98257582346
AVIVA PLC	24/08/2017	15:38:32	GB0002162385	524.50	750	BATE	BATS1N2A15:24:1:98257582585
AVIVA PLC	24/08/2017	15:38:32	GB0002162385	524.50	1,195	BATE	BATS1N2A15:24:1:98257582586
AVIVA PLC	24/08/2017	15:39:57	GB0002162385	524.50	1,506	CHIX	CHIX1N3A17:24:1:2919367589495
AVIVA PLC	24/08/2017	15:39:57	GB0002162385	524.50	457	CHIX	CHIX1N3A17:24:1:2919367589496
AVIVA PLC	24/08/2017	15:41:27	GB0002162385	524.50	502	TURQUOISE	241E0Wece4eHNLp
AVIVA PLC	24/08/2017	15:41:27	GB0002162385	524.50	1,043	TURQUOISE	241E0Wece4eHNLr
AVIVA PLC	24/08/2017	15:41:27	GB0002162385	524.50	544	TURQUOISE	241E0Wece4eHNLt
AVIVA PLC	24/08/2017	15:42:56	GB0002162385	524.50	750	TURQUOISE	241E0Wece4eHQvI
AVIVA PLC	24/08/2017	15:42:56	GB0002162385	524.50	1,448	TURQUOISE	241E0Wece4eHQvK
AVIVA PLC	24/08/2017	15:44:41	GB0002162385	524.50	1	CHIX	CHIX1N4A18:24:1:2919367592053
AVIVA PLC	24/08/2017	15:44:41	GB0002162385	524.50	1,143	CHIX	CHIX1N4A18:24:1:2919367592054
AVIVA PLC	24/08/2017	15:44:41	GB0002162385	524.50	508	CHIX	CHIX1N4A18:24:1:2919367592055
AVIVA PLC	24/08/2017	15:44:41	GB0002162385	524.50	423	CHIX	CHIX1N4A18:24:1:2919367592056
AVIVA PLC	24/08/2017	15:46:26	GB0002162385	524.50	783	CHIX	CHIX1N4A15:24:1:2919367593139
AVIVA PLC	24/08/2017	15:46:26	GB0002162385	524.50	1,366	CHIX	CHIX1N4A15:24:1:2919367593140
AVIVA PLC	24/08/2017	15:46:26	GB0002162385	524.50	93	CHIX	CHIX1N4A15:24:1:2919367593141
AVIVA PLC	24/08/2017	15:47:56	GB0002162385	524.50	1,100	TURQUOISE	241E0Wece4eHacG
AVIVA PLC	24/08/2017	15:47:56	GB0002162385	524.50	915	TURQUOISE	241E0Wece4eHacI
AVIVA PLC	24/08/2017	15:57:29	GB0002162385	524.50	152	CHIX	CHIX1N3A14:24:1:2919367600180
AVIVA PLC	24/08/2017	15:58:47	GB0002162385	524.50	20	CHIX	CHIX1N3A14:24:1:2919367600962
AVIVA PLC	24/08/2017	16:00:00	GB0002162385	524.50	309	CHIX	CHIX1N3A14:24:1:2919367601641
AVIVA PLC	24/08/2017	16:01:38	GB0002162385	524.50	335	CHIX	CHIX1N3A14:24:1:2919367602940
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	400	LSE	241E0WecxQoS3T2Db
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	888	LSE	241E0WecxQoS3T2Dd
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,524	LSE	241E0WecxQoS3T2Df
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,034	LSE	241E0WecxQoS3T2Dh
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	727	LSE	241E0WecxQoS3T2Dj
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	2,505	LSE	241E0WecxQoS3T2DI
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,580	LSE	241E0WecxQoS3T2Dn
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,580	LSE	241E0WecxQoS3T2Dp
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,500	LSE	241E0WecxQoS3T2Dr
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,400	LSE	241E0WecxQoS3T2Dt
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	1,004	LSE	241E0WecxQoS3T2Dv
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	3,602	LSE	241E0WecxQoS3T2Dx
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	361	LSE	241E0WecxQoS3T2DX
AVIVA PLC	24/08/2017	16:02:27	GB0002162385	525.00	965	LSE	241E0WecxQoS3T2DZ
AVIVA PLC	24/08/2017	16:03:42	GB0002162385	525.00	717	CHIX	CHIX1N2A18:24:1:2919367604532
AVIVA PLC	24/08/2017	16:03:42	GB0002162385	525.00	1,150	CHIX	CHIX1N2A18:24:1:2919367604533
AVIVA PLC	24/08/2017	16:05:12	GB0002162385	525.00	1,277	CHIX	CHIX1N3A14:24:1:2919367605884
AVIVA PLC	24/08/2017	16:05:12	GB0002162385	525.00	550	CHIX	CHIX1N3A14:24:1:2919367605885
AVIVA PLC	24/08/2017	16:05:12	GB0002162385	525.00	52	CHIX	CHIX1N3A14:24:1:2919367605886

AVIVA PLC	24/08/2017	16:06:12	GB0002162385	525.00	800	TURQUOISE	241E0Wece4elKmQ
AVIVA PLC	24/08/2017	16:06:12	GB0002162385	525.00	271	TURQUOISE	241E0Wece4elKmS
AVIVA PLC	24/08/2017	16:06:12	GB0002162385	525.00	808	TURQUOISE	241E0Wece4elKmU
AVIVA PLC	24/08/2017	16:07:12	GB0002162385	525.00	1,553	CHIX	CHIX1N1A14:24:1:2919367607276
AVIVA PLC	24/08/2017	16:08:12	GB0002162385	525.00	2,029	TURQUOISE	241E0Wece4elPPV
AVIVA PLC	24/08/2017	16:09:28	GB0002162385	525.00	834	TURQUOISE	241E0Wece4elRju
AVIVA PLC	24/08/2017	16:09:28	GB0002162385	525.00	478	TURQUOISE	241E0Wece4elRjw
AVIVA PLC	24/08/2017	16:09:28	GB0002162385	525.00	841	TURQUOISE	241E0Wece4elRjy
AVIVA PLC	24/08/2017	16:10:43	GB0002162385	525.00	516	TURQUOISE	241E0Wece4elUWA
AVIVA PLC	24/08/2017	16:10:43	GB0002162385	525.00	800	TURQUOISE	241E0Wece4elUWC
AVIVA PLC	24/08/2017	16:10:43	GB0002162385	525.00	609	TURQUOISE	241E0Wece4elUWE
AVIVA PLC	24/08/2017	16:11:43	GB0002162385	525.00	123	CHIX	CHIX1N2A17:24:1:2919367610732
AVIVA PLC	24/08/2017	16:11:43	GB0002162385	525.00	2,126	CHIX	CHIX1N2A17:24:1:2919367610733
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	1,331	BATE	BATS1N2A17:24:1:98257590858
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	1,789	CHIX	CHIX1N3A14:24:1:2919367611765
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	2,311	CHIX	CHIX1N3A14:24:1:2919367611766
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	516	CHIX	CHIX1N3A14:24:1:2919367611771
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	938	CHIX	CHIX1N3A14:24:1:2919367611772
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	639	CHIX	CHIX1N3A14:24:1:2919367611773
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	1,358	LSE	241E0WeccQoTDNV
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	2,016	LSE	241E0WeccQoTDNx
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	4,760	LSE	241E0WeccQoTDNX
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	3,866	LSE	241E0WeccQoTDO3
AVIVA PLC	24/08/2017	16:12:58	GB0002162385	524.50	1,427	TURQUOISE	241E0Wece4elZoW
AVIVA PLC	24/08/2017	16:14:39	GB0002162385	524.50	270	LSE	241E0WeccQoTFNh
AVIVA PLC	24/08/2017	16:14:41	GB0002162385	524.50	305	BATE	BATS1N1A15:24:1:98257591363
AVIVA PLC	24/08/2017	16:14:41	GB0002162385	524.50	687	LSE	241E0WeccQoTFQD
AVIVA PLC	24/08/2017	16:14:42	GB0002162385	524.50	1,622	BATE	BATS1N1A15:24:1:98257591372
AVIVA PLC	24/08/2017	16:14:42	GB0002162385	524.50	948	LSE	241E0WeccQoTFRp
AVIVA PLC	24/08/2017	16:15:01	GB0002162385	524.50	653	BATE	BATS1N1A15:24:1:98257591460
AVIVA PLC	24/08/2017	16:15:01	GB0002162385	524.50	1,486	BATE	BATS1N1A15:24:1:98257591461
AVIVA PLC	24/08/2017	16:15:14	GB0002162385	524.50	121	BATE	BATS1N1A15:24:1:98257591528
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,957	CHIX	CHIX1N3A14:24:1:2919367617735
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,784	LSE	241E0WeccQoTKx5
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	83	LSE	241E0WeccQoTKx7
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,858	LSE	241E0WeccQoTKxx
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,918	LSE	241E0WeccQoTKxz
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,931	LSE	241E0WeccQoTKy1
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	2,026	LSE	241E0WeccQoTKy3
AVIVA PLC	24/08/2017	16:20:11	GB0002162385	524.00	1,937	LSE	241E0WeccQoTKy5
AVIVA PLC	24/08/2017	16:22:15	GB0002162385	524.00	4,768	CHIX	CHIX1N4A15:24:1:2919367619850
AVIVA PLC	24/08/2017	16:23:41	GB0002162385	524.00	2,112	LSE	241E0WeccQoTPDB
AVIVA PLC	24/08/2017	16:23:41	GB0002162385	524.00	2,053	LSE	241E0WeccQoTPDD
AVIVA PLC	24/08/2017	16:24:22	GB0002162385	524.00	2,013	CHIX	CHIX1N4A16:24:1:2919367621436
AVIVA PLC	24/08/2017	16:28:26	GB0002162385	524.00	1,834	LSE	241E0WeccQoTVNE

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