



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	8/14/2017	GB0002162385	58,468	523.03	BATE	524.50	520.00
AVIVA PLC	8/14/2017	GB0002162385	212,651	523.33	CHIX	525.00	520.00
AVIVA PLC	8/14/2017	GB0002162385	214,801	523.38	LSE	525.00	520.50
AVIVA PLC	8/14/2017	GB0002162385	60,728	523.05	TURQUOISE	525.00	520.50
* Rounded to two decimal places		TOTAL	546,648	523.29		525.00	520.00

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	14/08/2017	08:06:13	GB0002162385	520.50	2,303	CHIX	CHIX1N3A16:14:1:2919367445099
AVIVA PLC	14/08/2017	08:06:13	GB0002162385	520.50	2,209	LSE	141E0WXNMBXAFDG
AVIVA PLC	14/08/2017	08:06:13	GB0002162385	520.50	897	TURQUOISE	141E0WXPEKWyoS5
AVIVA PLC	14/08/2017	08:06:13	GB0002162385	520.50	1,026	TURQUOISE	141E0WXPEKWyoS7
AVIVA PLC	14/08/2017	08:06:53	GB0002162385	520.00	2,213	CHIX	CHIX1N1A16:14:1:2919367445436
AVIVA PLC	14/08/2017	08:09:28	GB0002162385	520.50	2,230	CHIX	CHIX1N1A15:14:1:2919367446420
AVIVA PLC	14/08/2017	08:10:48	GB0002162385	520.00	1,256	CHIX	CHIX1N4A15:14:1:2919367446977
AVIVA PLC	14/08/2017	08:10:48	GB0002162385	520.00	727	CHIX	CHIX1N4A15:14:1:2919367446978
AVIVA PLC	14/08/2017	08:14:52	GB0002162385	520.00	3,361	BATE	BATS1N2A18:14:1:98257537878
AVIVA PLC	14/08/2017	08:14:52	GB0002162385	520.00	819	BATE	BATS1N2A18:14:1:98257537879
AVIVA PLC	14/08/2017	08:26:26	GB0002162385	521.00	1,750	LSE	141E0WXNMBXAYtI
AVIVA PLC	14/08/2017	08:26:26	GB0002162385	521.00	299	LSE	141E0WXNMBXAYtK
AVIVA PLC	14/08/2017	08:28:32	GB0002162385	521.00	1,750	LSE	141E0WXNMBXAapQ
AVIVA PLC	14/08/2017	08:28:32	GB0002162385	521.00	479	LSE	141E0WXNMBXAapS
AVIVA PLC	14/08/2017	08:29:00	GB0002162385	520.50	48	LSE	141E0WXNMBXAbe3
AVIVA PLC	14/08/2017	08:29:34	GB0002162385	520.50	1,443	LSE	141E0WXNMBXAbl2
AVIVA PLC	14/08/2017	08:30:11	GB0002162385	520.50	401	LSE	141E0WXNMBXAcmu
AVIVA PLC	14/08/2017	08:30:11	GB0002162385	520.50	108	LSE	141E0WXNMBXAcmz
AVIVA PLC	14/08/2017	08:32:09	GB0002162385	522.00	1,008	BATE	BATS1N2A17:14:1:98257539687
AVIVA PLC	14/08/2017	08:32:09	GB0002162385	522.00	3,724	CHIX	CHIX1N4A17:14:1:2919367454142
AVIVA PLC	14/08/2017	08:32:09	GB0002162385	522.00	1,924	LSE	141E0WXNMBXAesb
AVIVA PLC	14/08/2017	08:32:09	GB0002162385	522.00	2,710	LSE	141E0WXNMBXAesd
AVIVA PLC	14/08/2017	08:32:09	GB0002162385	522.00	1,081	TURQUOISE	141E0WXPEKWzvrC
AVIVA PLC	14/08/2017	08:39:25	GB0002162385	522.00	206	CHIX	CHIX1N4A16:14:1:2919367455995
AVIVA PLC	14/08/2017	08:40:01	GB0002162385	522.00	1,000	CHIX	CHIX1N4A16:14:1:2919367456081
AVIVA PLC	14/08/2017	08:40:03	GB0002162385	522.00	822	BATE	BATS1N2A16:14:1:98257540252
AVIVA PLC	14/08/2017	08:40:03	GB0002162385	522.00	1,000	CHIX	CHIX1N4A16:14:1:2919367456106
AVIVA PLC	14/08/2017	08:40:03	GB0002162385	522.00	831	CHIX	CHIX1N4A16:14:1:2919367456108
AVIVA PLC	14/08/2017	08:40:03	GB0002162385	522.00	3,779	LSE	141E0WXNMBXAkhd
AVIVA PLC	14/08/2017	08:40:03	GB0002162385	522.00	882	TURQUOISE	141E0WXPEKX0B7H
AVIVA PLC	14/08/2017	08:41:46	GB0002162385	521.50	1,720	CHIX	CHIX1N3A17:14:1:2919367456479
AVIVA PLC	14/08/2017	08:41:46	GB0002162385	521.50	535	CHIX	CHIX1N3A17:14:1:2919367456480
AVIVA PLC	14/08/2017	08:43:28	GB0002162385	521.00	2,126	CHIX	CHIX1N1A17:14:1:2919367456933
AVIVA PLC	14/08/2017	08:56:37	GB0002162385	523.50	1,750	LSE	141E0WXNMBXAwc8
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541629
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	126	CHIX	CHIX1N4A16:14:1:2919367460314
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	2,000	LSE	141E0WXNMBXAwcC

AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	939	LSE	141E0WXNMbXAwCk
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	1,061	LSE	141E0WXNMbXAwCp
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	915	LSE	141E0WXNMbXAwCt
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kpc
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541630
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541631
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541632
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	126	CHIX	CHIX1N4A16:14:1:2919367460316
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	126	CHIX	CHIX1N4A16:14:1:2919367460317
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	3,521	CHIX	CHIX1N4A16:14:1:2919367460318
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kpp
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541633
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kpz
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kq5
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541634
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	34	BATE	BATS1N2A19:14:1:98257541635
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kqB
AVIVA PLC	14/08/2017	08:56:38	GB0002162385	523.50	115	TURQUOISE	141E0WXPEkX0kql
AVIVA PLC	14/08/2017	08:57:04	GB0002162385	523.50	1,000	CHIX	CHIX1N1A14:14:1:2919367460409
AVIVA PLC	14/08/2017	08:58:14	GB0002162385	524.00	1,941	LSE	141E0WXNMbXAxVU
AVIVA PLC	14/08/2017	09:03:09	GB0002162385	524.00	124	BATE	BATS1N1A18:14:1:98257542245
AVIVA PLC	14/08/2017	09:05:58	GB0002162385	524.00	1,976	BATE	BATS1N1A18:14:1:98257542493
AVIVA PLC	14/08/2017	09:05:58	GB0002162385	524.00	1,917	CHIX	CHIX1N1A15:14:1:2919367462779
AVIVA PLC	14/08/2017	09:05:58	GB0002162385	524.00	2,095	CHIX	CHIX1N3A17:14:1:2919367462772
AVIVA PLC	14/08/2017	09:05:58	GB0002162385	524.00	1,890	LSE	141E0WXNMbXB1IH
AVIVA PLC	14/08/2017	09:11:41	GB0002162385	523.00	1,928	CHIX	CHIX1N2A18:14:1:2919367464338
AVIVA PLC	14/08/2017	09:11:41	GB0002162385	523.00	2,197	CHIX	CHIX1N3A14:14:1:2919367464335
AVIVA PLC	14/08/2017	09:11:41	GB0002162385	523.00	2,162	LSE	141E0WXNMbXB5Ym
AVIVA PLC	14/08/2017	09:13:26	GB0002162385	522.50	2,065	LSE	141E0WXNMbXB6T6
AVIVA PLC	14/08/2017	09:16:32	GB0002162385	522.50	2,158	CHIX	CHIX1N1A14:14:1:2919367465398
AVIVA PLC	14/08/2017	09:27:32	GB0002162385	523.50	207	CHIX	CHIX1N4A14:14:1:2919367468152
AVIVA PLC	14/08/2017	09:27:32	GB0002162385	523.50	1,193	CHIX	CHIX1N4A14:14:1:2919367468153
AVIVA PLC	14/08/2017	09:27:32	GB0002162385	523.50	591	CHIX	CHIX1N4A14:14:1:2919367468154
AVIVA PLC	14/08/2017	09:29:32	GB0002162385	523.50	873	CHIX	CHIX1N1A17:14:1:2919367468529
AVIVA PLC	14/08/2017	09:29:32	GB0002162385	523.50	1,000	CHIX	CHIX1N1A17:14:1:2919367468530
AVIVA PLC	14/08/2017	09:29:32	GB0002162385	523.50	313	CHIX	CHIX1N1A17:14:1:2919367468531
AVIVA PLC	14/08/2017	09:31:47	GB0002162385	523.50	86	CHIX	CHIX1N4A17:14:1:2919367469087
AVIVA PLC	14/08/2017	09:31:47	GB0002162385	523.50	1,000	CHIX	CHIX1N4A17:14:1:2919367469088
AVIVA PLC	14/08/2017	09:31:47	GB0002162385	523.50	520	CHIX	CHIX1N4A17:14:1:2919367469089
AVIVA PLC	14/08/2017	09:31:47	GB0002162385	523.50	439	CHIX	CHIX1N4A17:14:1:2919367469090
AVIVA PLC	14/08/2017	09:34:02	GB0002162385	524.00	349	CHIX	CHIX1N2A17:14:1:2919367469451
AVIVA PLC	14/08/2017	09:34:02	GB0002162385	524.00	515	CHIX	CHIX1N2A17:14:1:2919367469452
AVIVA PLC	14/08/2017	09:34:02	GB0002162385	524.00	750	CHIX	CHIX1N2A17:14:1:2919367469453
AVIVA PLC	14/08/2017	09:34:02	GB0002162385	524.00	275	CHIX	CHIX1N2A17:14:1:2919367469454
AVIVA PLC	14/08/2017	09:35:32	GB0002162385	524.50	389	CHIX	CHIX1N3A16:14:1:2919367469830
AVIVA PLC	14/08/2017	09:35:32	GB0002162385	524.50	525	CHIX	CHIX1N3A16:14:1:2919367469831
AVIVA PLC	14/08/2017	09:35:32	GB0002162385	524.50	1,000	CHIX	CHIX1N3A16:14:1:2919367469832
AVIVA PLC	14/08/2017	09:35:32	GB0002162385	524.50	263	CHIX	CHIX1N3A16:14:1:2919367469833
AVIVA PLC	14/08/2017	09:38:00	GB0002162385	524.50	37	CHIX	CHIX1N2A16:14:1:2919367470331
AVIVA PLC	14/08/2017	09:38:00	GB0002162385	524.50	592	CHIX	CHIX1N2A16:14:1:2919367470332
AVIVA PLC	14/08/2017	09:38:00	GB0002162385	524.50	855	CHIX	CHIX1N2A16:14:1:2919367470333
AVIVA PLC	14/08/2017	09:38:00	GB0002162385	524.50	583	CHIX	CHIX1N2A16:14:1:2919367470334
AVIVA PLC	14/08/2017	09:40:04	GB0002162385	524.50	417	CHIX	CHIX1N4A18:14:1:2919367470811
AVIVA PLC	14/08/2017	09:40:04	GB0002162385	524.50	495	CHIX	CHIX1N4A18:14:1:2919367470812
AVIVA PLC	14/08/2017	09:40:04	GB0002162385	524.50	1,049	CHIX	CHIX1N4A18:14:1:2919367470813
AVIVA PLC	14/08/2017	09:40:13	GB0002162385	524.00	992	BATE	BATS1N1A19:14:1:98257545025
AVIVA PLC	14/08/2017	09:40:13	GB0002162385	524.00	2,067	CHIX	CHIX1N1A15:14:1:2919367470860
AVIVA PLC	14/08/2017	09:40:13	GB0002162385	524.00	1,596	CHIX	CHIX1N1A15:14:1:2919367470861
AVIVA PLC	14/08/2017	09:40:13	GB0002162385	524.00	4,557	LSE	141E0WXNMbXBLrv
AVIVA PLC	14/08/2017	09:40:13	GB0002162385	524.00	1,064	TURQUOISE	141E0WXPEkX27EW
AVIVA PLC	14/08/2017	09:45:21	GB0002162385	525.00	851	LSE	141E0WXNMbXBOhM
AVIVA PLC	14/08/2017	09:45:21	GB0002162385	525.00	1,154	LSE	141E0WXNMbXBOhO

AVIVA PLC	14/08/2017	09:45:21	GB0002162385	525.00	2,338	LSE	141E0WXNMbXBoHS
AVIVA PLC	14/08/2017	09:53:16	GB0002162385	525.00	2,000	CHIX	CHIX1N1A17:14:1:2919367473499
AVIVA PLC	14/08/2017	09:53:16	GB0002162385	525.00	2,071	LSE	141E0WXNMbXBSV3
AVIVA PLC	14/08/2017	10:06:32	GB0002162385	525.00	1,101	CHIX	CHIX1N3A15:14:1:2919367476465
AVIVA PLC	14/08/2017	10:06:32	GB0002162385	525.00	1,050	CHIX	CHIX1N3A15:14:1:2919367476466
AVIVA PLC	14/08/2017	10:09:32	GB0002162385	525.00	1,962	CHIX	CHIX1N4A15:14:1:2919367477226
AVIVA PLC	14/08/2017	10:11:48	GB0002162385	525.00	900	TURQUOISE	141E0WXPEKX2vJB
AVIVA PLC	14/08/2017	10:11:48	GB0002162385	525.00	675	TURQUOISE	141E0WXPEKX2vJD
AVIVA PLC	14/08/2017	10:11:48	GB0002162385	525.00	378	TURQUOISE	141E0WXPEKX2vJF
AVIVA PLC	14/08/2017	10:12:21	GB0002162385	524.50	1,979	CHIX	CHIX1N2A18:14:1:2919367477824
AVIVA PLC	14/08/2017	10:12:21	GB0002162385	524.50	2,033	CHIX	CHIX1N4A14:14:1:2919367477823
AVIVA PLC	14/08/2017	10:12:21	GB0002162385	524.50	2,064	LSE	141E0WXNMbXBbyM
AVIVA PLC	14/08/2017	10:12:21	GB0002162385	524.50	69	CHIX	CHIX1N2A18:14:1:2919367477825
AVIVA PLC	14/08/2017	10:12:21	GB0002162385	524.50	1,902	CHIX	CHIX1N3A16:14:1:2919367477826
AVIVA PLC	14/08/2017	10:24:03	GB0002162385	524.50	748	BATE	BATS1N1A18:14:1:98257548008
AVIVA PLC	14/08/2017	10:24:03	GB0002162385	524.50	634	BATE	BATS1N1A18:14:1:98257548009
AVIVA PLC	14/08/2017	10:24:03	GB0002162385	524.50	750	BATE	BATS1N1A18:14:1:98257548010
AVIVA PLC	14/08/2017	10:24:03	GB0002162385	524.50	75	BATE	BATS1N1A18:14:1:98257548011
AVIVA PLC	14/08/2017	10:24:48	GB0002162385	524.00	1,950	CHIX	CHIX1N2A18:14:1:2919367481007
AVIVA PLC	14/08/2017	10:24:48	GB0002162385	524.00	1,978	CHIX	CHIX1N3A14:14:1:2919367481013
AVIVA PLC	14/08/2017	10:24:48	GB0002162385	524.00	1,958	LSE	141E0WXNMbXBISM
AVIVA PLC	14/08/2017	10:24:48	GB0002162385	524.00	1,918	LSE	141E0WXNMbXBISs
AVIVA PLC	14/08/2017	10:28:55	GB0002162385	524.00	349	LSE	141E0WXNMbXBkxG
AVIVA PLC	14/08/2017	10:36:49	GB0002162385	524.50	1,542	LSE	141E0WXNMbXB04X
AVIVA PLC	14/08/2017	10:36:49	GB0002162385	524.50	386	LSE	141E0WXNMbXB04Z
AVIVA PLC	14/08/2017	10:39:19	GB0002162385	524.50	1,138	CHIX	CHIX1N1A14:14:1:2919367484257
AVIVA PLC	14/08/2017	10:39:19	GB0002162385	524.50	853	CHIX	CHIX1N1A14:14:1:2919367484258
AVIVA PLC	14/08/2017	10:41:50	GB0002162385	524.50	2,129	LSE	141E0WXNMbXBqDI
AVIVA PLC	14/08/2017	10:44:20	GB0002162385	524.50	474	BATE	BATS1N1A19:14:1:98257549322
AVIVA PLC	14/08/2017	10:44:20	GB0002162385	524.50	1,831	BATE	BATS1N1A19:14:1:98257549323
AVIVA PLC	14/08/2017	10:44:56	GB0002162385	524.00	1,848	LSE	141E0WXNMbXBrur
AVIVA PLC	14/08/2017	10:44:56	GB0002162385	524.00	1,889	LSE	141E0WXNMbXBrut
AVIVA PLC	14/08/2017	10:44:56	GB0002162385	524.00	1,897	LSE	141E0WXNMbXBv5
AVIVA PLC	14/08/2017	10:44:56	GB0002162385	524.00	1,928	BATE	BATS1N2A15:14:1:98257549372
AVIVA PLC	14/08/2017	10:57:06	GB0002162385	524.50	2,294	LSE	141E0WXNMbXBxuS
AVIVA PLC	14/08/2017	10:59:51	GB0002162385	524.50	1,902	LSE	141E0WXNMbXBz3p
AVIVA PLC	14/08/2017	11:00:33	GB0002162385	524.00	2,022	CHIX	CHIX1N3A18:14:1:2919367489009
AVIVA PLC	14/08/2017	11:02:46	GB0002162385	524.00	1,925	CHIX	CHIX1N1A16:14:1:2919367489550
AVIVA PLC	14/08/2017	11:02:46	GB0002162385	524.00	2,080	LSE	141E0WXNMbXC0Za
AVIVA PLC	14/08/2017	11:02:46	GB0002162385	524.00	2,131	LSE	141E0WXNMbXC0ZY
AVIVA PLC	14/08/2017	11:03:46	GB0002162385	523.50	484	LSE	141E0WXNMbXC18v
AVIVA PLC	14/08/2017	11:03:49	GB0002162385	523.50	1,473	LSE	141E0WXNMbXC1AG
AVIVA PLC	14/08/2017	11:15:52	GB0002162385	524.50	883	CHIX	CHIX1N3A18:14:1:2919367491958
AVIVA PLC	14/08/2017	11:15:52	GB0002162385	524.50	539	CHIX	CHIX1N3A18:14:1:2919367491959
AVIVA PLC	14/08/2017	11:15:52	GB0002162385	524.50	867	CHIX	CHIX1N3A18:14:1:2919367491960
AVIVA PLC	14/08/2017	11:17:41	GB0002162385	524.50	3,234	CHIX	CHIX1N3A18:14:1:2919367492455
AVIVA PLC	14/08/2017	11:17:41	GB0002162385	524.50	3,806	LSE	141E0WXNMbXC6WR
AVIVA PLC	14/08/2017	11:17:41	GB0002162385	524.50	218	LSE	141E0WXNMbXC6VV
AVIVA PLC	14/08/2017	11:17:41	GB0002162385	524.50	939	TURQUOISE	141E0WXPEKX4MYE
AVIVA PLC	14/08/2017	11:27:33	GB0002162385	524.00	1,963	CHIX	CHIX1N2A14:14:1:2919367494661
AVIVA PLC	14/08/2017	11:28:15	GB0002162385	524.00	1,930	CHIX	CHIX1N3A16:14:1:2919367494824
AVIVA PLC	14/08/2017	11:34:11	GB0002162385	524.00	1,401	CHIX	CHIX1N1A14:14:1:2919367496096
AVIVA PLC	14/08/2017	11:34:39	GB0002162385	524.00	533	CHIX	CHIX1N1A14:14:1:2919367496166
AVIVA PLC	14/08/2017	11:35:18	GB0002162385	524.00	660	CHIX	CHIX1N2A18:14:1:2919367496304
AVIVA PLC	14/08/2017	11:35:26	GB0002162385	524.00	1,000	CHIX	CHIX1N2A18:14:1:2919367496361
AVIVA PLC	14/08/2017	11:35:28	GB0002162385	524.00	1,923	LSE	141E0WXNMbXCDSg
AVIVA PLC	14/08/2017	11:35:28	GB0002162385	524.00	1,933	LSE	141E0WXNMbXCDSm
AVIVA PLC	14/08/2017	11:35:28	GB0002162385	524.00	140	CHIX	CHIX1N2A18:14:1:2919367496386
AVIVA PLC	14/08/2017	11:35:28	GB0002162385	524.00	175	CHIX	CHIX1N2A18:14:1:2919367496387
AVIVA PLC	14/08/2017	11:35:28	GB0002162385	524.00	60	LSE	141E0WXNMbXCDSp
AVIVA PLC	14/08/2017	11:38:44	GB0002162385	524.00	300	CHIX	CHIX1N1A16:14:1:2919367496935
AVIVA PLC	14/08/2017	11:38:44	GB0002162385	524.00	1,700	CHIX	CHIX1N1A16:14:1:2919367496936

AVIVA PLC	14/08/2017	11:40:12	GB0002162385	524.00	1,269	LSE	141E0WXNMbXCFRb
AVIVA PLC	14/08/2017	11:40:12	GB0002162385	524.00	280	LSE	141E0WXNMbXCFRi
AVIVA PLC	14/08/2017	11:40:12	GB0002162385	524.00	598	LSE	141E0WXNMbXCFRk
AVIVA PLC	14/08/2017	11:52:24	GB0002162385	524.00	1,646	TURQUOISE	141E0WXPEkX540z
AVIVA PLC	14/08/2017	11:52:24	GB0002162385	524.00	336	TURQUOISE	141E0WXPEkX5411
AVIVA PLC	14/08/2017	11:55:09	GB0002162385	524.00	850	TURQUOISE	141E0WXPEkX57AV
AVIVA PLC	14/08/2017	11:55:09	GB0002162385	524.00	900	TURQUOISE	141E0WXPEkX57AX
AVIVA PLC	14/08/2017	11:55:09	GB0002162385	524.00	361	TURQUOISE	141E0WXPEkX57AZ
AVIVA PLC	14/08/2017	11:58:10	GB0002162385	524.00	1,905	BATE	BATS1N1A19:14:1:98257553940
AVIVA PLC	14/08/2017	11:58:10	GB0002162385	524.00	214	BATE	BATS1N1A19:14:1:98257553941
AVIVA PLC	14/08/2017	11:59:47	GB0002162385	523.50	2,038	BATE	BATS1N1A18:14:1:98257554059
AVIVA PLC	14/08/2017	11:59:47	GB0002162385	523.50	1,440	CHIX	CHIX1N4A17:14:1:2919367501128
AVIVA PLC	14/08/2017	11:59:47	GB0002162385	523.50	750	CHIX	CHIX1N4A17:14:1:2919367501129
AVIVA PLC	14/08/2017	11:59:47	GB0002162385	523.50	2,088	LSE	141E0WXNMbXCNYV
AVIVA PLC	14/08/2017	12:02:02	GB0002162385	522.50	2,176	LSE	141E0WXNMbXCOWh
AVIVA PLC	14/08/2017	12:05:57	GB0002162385	523.00	2,159	CHIX	CHIX1N4A17:14:1:2919367502849
AVIVA PLC	14/08/2017	12:11:03	GB0002162385	522.50	2,180	LSE	141E0WXNMbXCUIs
AVIVA PLC	14/08/2017	12:11:03	GB0002162385	522.50	2,032	LSE	141E0WXNMbXCUIy
AVIVA PLC	14/08/2017	12:14:00	GB0002162385	522.00	2,194	LSE	141E0WXNMbXCW5i
AVIVA PLC	14/08/2017	12:18:58	GB0002162385	522.00	506	CHIX	CHIX1N3A15:14:1:2919367505729
AVIVA PLC	14/08/2017	12:18:58	GB0002162385	522.00	1,323	CHIX	CHIX1N3A15:14:1:2919367505730
AVIVA PLC	14/08/2017	12:28:21	GB0002162385	522.00	329	CHIX	CHIX1N3A15:14:1:2919367507631
AVIVA PLC	14/08/2017	12:29:17	GB0002162385	522.50	900	TURQUOISE	141E0WXPEkX5pN0
AVIVA PLC	14/08/2017	12:29:17	GB0002162385	522.50	489	TURQUOISE	141E0WXPEkX5pN2
AVIVA PLC	14/08/2017	12:29:17	GB0002162385	522.50	842	TURQUOISE	141E0WXPEkX5pN4
AVIVA PLC	14/08/2017	12:32:18	GB0002162385	522.50	750	BATE	BATS1N2A18:14:1:98257556417
AVIVA PLC	14/08/2017	12:32:18	GB0002162385	522.50	1,089	BATE	BATS1N2A18:14:1:98257556418
AVIVA PLC	14/08/2017	12:32:18	GB0002162385	522.50	107	BATE	BATS1N2A18:14:1:98257556419
AVIVA PLC	14/08/2017	12:33:41	GB0002162385	522.00	1,987	CHIX	CHIX1N1A16:14:1:2919367508816
AVIVA PLC	14/08/2017	12:33:41	GB0002162385	522.00	1,897	CHIX	CHIX1N1A17:14:1:2919367508822
AVIVA PLC	14/08/2017	12:33:41	GB0002162385	522.00	1,989	LSE	141E0WXNMbXCdwG
AVIVA PLC	14/08/2017	12:33:41	GB0002162385	522.00	2,262	TURQUOISE	141E0WXPEkX5va6
AVIVA PLC	14/08/2017	12:45:33	GB0002162385	522.00	549	CHIX	CHIX1N2A17:14:1:2919367511161
AVIVA PLC	14/08/2017	12:45:33	GB0002162385	522.00	765	CHIX	CHIX1N2A17:14:1:2919367511162
AVIVA PLC	14/08/2017	12:45:33	GB0002162385	522.00	772	CHIX	CHIX1N2A17:14:1:2919367511163
AVIVA PLC	14/08/2017	12:48:03	GB0002162385	522.00	456	BATE	BATS1N1A17:14:1:98257557280
AVIVA PLC	14/08/2017	12:48:03	GB0002162385	522.00	1,804	BATE	BATS1N1A17:14:1:98257557281
AVIVA PLC	14/08/2017	12:51:04	GB0002162385	522.00	1,405	BATE	BATS1N2A16:14:1:98257557464
AVIVA PLC	14/08/2017	12:51:04	GB0002162385	522.00	582	BATE	BATS1N2A16:14:1:98257557465
AVIVA PLC	14/08/2017	12:53:34	GB0002162385	522.00	164	BATE	BATS1N2A16:14:1:98257557608
AVIVA PLC	14/08/2017	12:53:34	GB0002162385	522.00	1,803	BATE	BATS1N2A16:14:1:98257557609
AVIVA PLC	14/08/2017	12:56:04	GB0002162385	522.00	1,504	BATE	BATS1N1A18:14:1:98257557814
AVIVA PLC	14/08/2017	12:56:04	GB0002162385	522.00	269	BATE	BATS1N1A18:14:1:98257557815
AVIVA PLC	14/08/2017	12:56:04	GB0002162385	522.00	268	BATE	BATS1N1A18:14:1:98257557816
AVIVA PLC	14/08/2017	12:58:34	GB0002162385	522.00	436	TURQUOISE	141E0WXPEkX6NaC
AVIVA PLC	14/08/2017	12:58:34	GB0002162385	522.00	1,588	TURQUOISE	141E0WXPEkX6NaE
AVIVA PLC	14/08/2017	12:58:34	GB0002162385	522.00	244	TURQUOISE	141E0WXPEkX6NaG
AVIVA PLC	14/08/2017	13:01:34	GB0002162385	522.00	37	BATE	BATS1N2A15:14:1:98257558184
AVIVA PLC	14/08/2017	13:01:34	GB0002162385	522.00	1,321	BATE	BATS1N2A15:14:1:98257558185
AVIVA PLC	14/08/2017	13:01:34	GB0002162385	522.00	213	BATE	BATS1N2A15:14:1:98257558186
AVIVA PLC	14/08/2017	13:01:34	GB0002162385	522.00	383	BATE	BATS1N2A15:14:1:98257558187
AVIVA PLC	14/08/2017	13:03:49	GB0002162385	522.00	289	BATE	BATS1N1A18:14:1:98257558308
AVIVA PLC	14/08/2017	13:03:49	GB0002162385	522.00	451	BATE	BATS1N1A18:14:1:98257558309
AVIVA PLC	14/08/2017	13:03:49	GB0002162385	522.00	465	BATE	BATS1N1A18:14:1:98257558310
AVIVA PLC	14/08/2017	13:03:49	GB0002162385	522.00	750	BATE	BATS1N1A18:14:1:98257558311
AVIVA PLC	14/08/2017	13:03:49	GB0002162385	522.00	53	BATE	BATS1N1A18:14:1:98257558312
AVIVA PLC	14/08/2017	13:04:55	GB0002162385	521.50	1,971	LSE	141E0WXNMbXC007
AVIVA PLC	14/08/2017	13:04:55	GB0002162385	521.50	1,975	LSE	141E0WXNMbXC009
AVIVA PLC	14/08/2017	13:04:55	GB0002162385	521.50	1,959	LSE	141E0WXNMbXC00H
AVIVA PLC	14/08/2017	13:04:55	GB0002162385	521.50	1,936	TURQUOISE	141E0WXPEkX6VID
AVIVA PLC	14/08/2017	13:15:50	GB0002162385	521.50	374	TURQUOISE	141E0WXPEkX6hib
AVIVA PLC	14/08/2017	13:15:50	GB0002162385	521.50	441	TURQUOISE	141E0WXPEkX6hiv

AVIVA PLC	14/08/2017	13:15:50	GB0002162385	521.50	800	TURQUOISE	141E0WXPEkX6hIX
AVIVA PLC	14/08/2017	13:15:50	GB0002162385	521.50	480	TURQUOISE	141E0WXPEkX6hIZ
AVIVA PLC	14/08/2017	13:18:20	GB0002162385	521.50	1,977	TURQUOISE	141E0WXPEkX6kIU
AVIVA PLC	14/08/2017	13:20:36	GB0002162385	521.50	979	TURQUOISE	141E0WXPEkX6nfn
AVIVA PLC	14/08/2017	13:20:36	GB0002162385	521.50	1,152	TURQUOISE	141E0WXPEkX6nfp
AVIVA PLC	14/08/2017	13:23:06	GB0002162385	521.50	354	TURQUOISE	141E0WXPEkX6qbb
AVIVA PLC	14/08/2017	13:23:06	GB0002162385	521.50	361	TURQUOISE	141E0WXPEkX6qbT
AVIVA PLC	14/08/2017	13:23:06	GB0002162385	521.50	19	TURQUOISE	141E0WXPEkX6qbV
AVIVA PLC	14/08/2017	13:23:06	GB0002162385	521.50	424	TURQUOISE	141E0WXPEkX6qbX
AVIVA PLC	14/08/2017	13:23:06	GB0002162385	521.50	741	TURQUOISE	141E0WXPEkX6qbZ
AVIVA PLC	14/08/2017	13:23:33	GB0002162385	521.50	2,785	CHIX	CHIX1N1A18:14:1:2919367519083
AVIVA PLC	14/08/2017	13:28:21	GB0002162385	522.00	2,179	LSE	141E0WXNMbXCxMA
AVIVA PLC	14/08/2017	13:30:36	GB0002162385	522.00	431	LSE	141E0WXNMbXCydg
AVIVA PLC	14/08/2017	13:30:36	GB0002162385	522.00	1,862	LSE	141E0WXNMbXCydi
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	127	BATE	BATS1N1A17:14:1:98257560330
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	3,376	CHIX	CHIX1N2A14:14:1:2919367521626
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	3,987	LSE	141E0WXNMbXCzky
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	787	BATE	BATS1N1A17:14:1:98257560333
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	214	LSE	141E0WXNMbXCzI8
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	2,043	LSE	141E0WXNMbXCzIK
AVIVA PLC	14/08/2017	13:33:28	GB0002162385	522.00	980	TURQUOISE	141E0WXPEkX74Di
AVIVA PLC	14/08/2017	13:45:04	GB0002162385	523.50	800	BATE	BATS1N2A15:14:1:98257561218
AVIVA PLC	14/08/2017	13:45:34	GB0002162385	523.50	1,000	CHIX	CHIX1N1A14:14:1:2919367524382
AVIVA PLC	14/08/2017	13:45:34	GB0002162385	523.50	900	CHIX	CHIX1N1A14:14:1:2919367524383
AVIVA PLC	14/08/2017	13:47:32	GB0002162385	523.50	1,929	CHIX	CHIX1N3A17:14:1:2919367524876
AVIVA PLC	14/08/2017	13:47:32	GB0002162385	523.50	152	CHIX	CHIX1N3A17:14:1:2919367524877
AVIVA PLC	14/08/2017	13:49:27	GB0002162385	524.00	1,750	LSE	141E0WXNMbXD5NI
AVIVA PLC	14/08/2017	13:49:27	GB0002162385	524.00	411	LSE	141E0WXNMbXD5NK
AVIVA PLC	14/08/2017	13:50:37	GB0002162385	524.00	2,016	LSE	141E0WXNMbXD61N
AVIVA PLC	14/08/2017	13:50:59	GB0002162385	524.00	805	BATE	BATS1N2A17:14:1:98257561655
AVIVA PLC	14/08/2017	13:50:59	GB0002162385	524.00	2,973	CHIX	CHIX1N3A14:14:1:2919367525498
AVIVA PLC	14/08/2017	13:50:59	GB0002162385	524.00	3,093	LSE	141E0WXNMbXD6Dx
AVIVA PLC	14/08/2017	13:50:59	GB0002162385	524.00	606	LSE	141E0WXNMbXD6E2
AVIVA PLC	14/08/2017	13:50:59	GB0002162385	524.00	863	TURQUOISE	141E0WXPEkX7Npi
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	362	BATE	BATS1N1A16:14:1:98257562456
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	423	BATE	BATS1N1A16:14:1:98257562457
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	2,902	CHIX	CHIX1N1A14:14:1:2919367528089
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	2,184	CHIX	CHIX1N4A17:14:1:2919367528092
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	3,609	LSE	141E0WXNMbXDBUf
AVIVA PLC	14/08/2017	14:00:18	GB0002162385	524.50	843	TURQUOISE	141E0WXPEkX7bGD
AVIVA PLC	14/08/2017	14:02:51	GB0002162385	524.00	2,073	LSE	141E0WXNMbXDCcp
AVIVA PLC	14/08/2017	14:06:58	GB0002162385	523.50	987	LSE	141E0WXNMbXDE9z
AVIVA PLC	14/08/2017	14:06:58	GB0002162385	523.50	980	LSE	141E0WXNMbXDEA5
AVIVA PLC	14/08/2017	14:06:58	GB0002162385	523.50	2,136	CHIX	CHIX1N3A18:14:1:2919367529663
AVIVA PLC	14/08/2017	14:06:58	GB0002162385	523.50	25	CHIX	CHIX1N4A15:14:1:2919367529664
AVIVA PLC	14/08/2017	14:18:05	GB0002162385	523.50	437	TURQUOISE	141E0WXPEkX821K
AVIVA PLC	14/08/2017	14:18:05	GB0002162385	523.50	1,674	TURQUOISE	141E0WXPEkX821M
AVIVA PLC	14/08/2017	14:20:20	GB0002162385	523.50	335	TURQUOISE	141E0WXPEkX84zx
AVIVA PLC	14/08/2017	14:20:20	GB0002162385	523.50	1,602	TURQUOISE	141E0WXPEkX84zz
AVIVA PLC	14/08/2017	14:20:20	GB0002162385	523.50	352	TURQUOISE	141E0WXPEkX8501
AVIVA PLC	14/08/2017	14:22:35	GB0002162385	524.00	900	TURQUOISE	141E0WXPEkX8Bt2
AVIVA PLC	14/08/2017	14:22:35	GB0002162385	524.00	900	TURQUOISE	141E0WXPEkX8Bt4
AVIVA PLC	14/08/2017	14:22:35	GB0002162385	524.00	237	TURQUOISE	141E0WXPEkX8Bt6
AVIVA PLC	14/08/2017	14:24:35	GB0002162385	524.00	1,407	TURQUOISE	141E0WXPEkX8FpN
AVIVA PLC	14/08/2017	14:24:35	GB0002162385	524.00	762	TURQUOISE	141E0WXPEkX8FpP
AVIVA PLC	14/08/2017	14:26:36	GB0002162385	524.00	620	TURQUOISE	141E0WXPEkX8JFn
AVIVA PLC	14/08/2017	14:26:36	GB0002162385	524.00	253	TURQUOISE	141E0WXPEkX8JFp
AVIVA PLC	14/08/2017	14:26:36	GB0002162385	524.00	1,065	TURQUOISE	141E0WXPEkX8JFr
AVIVA PLC	14/08/2017	14:26:36	GB0002162385	524.00	230	TURQUOISE	141E0WXPEkX8JFi
AVIVA PLC	14/08/2017	14:28:51	GB0002162385	524.00	669	CHIX	CHIX1N3A16:14:1:2919367536340
AVIVA PLC	14/08/2017	14:28:51	GB0002162385	524.00	1,000	CHIX	CHIX1N3A16:14:1:2919367536341
AVIVA PLC	14/08/2017	14:28:51	GB0002162385	524.00	295	CHIX	CHIX1N3A16:14:1:2919367536342

AVIVA PLC	14/08/2017	14:30:51	GB0002162385	524.50	1,020	LSE	141E0WXNMbXDQrN
AVIVA PLC	14/08/2017	14:30:51	GB0002162385	524.50	1,197	LSE	141E0WXNMbXDQrP
AVIVA PLC	14/08/2017	14:33:06	GB0002162385	524.50	353	BATE	BATS1N1A18:14:1:98257565695
AVIVA PLC	14/08/2017	14:33:06	GB0002162385	524.50	800	BATE	BATS1N1A18:14:1:98257565696
AVIVA PLC	14/08/2017	14:33:06	GB0002162385	524.50	214	BATE	BATS1N1A18:14:1:98257565697
AVIVA PLC	14/08/2017	14:33:06	GB0002162385	524.50	199	BATE	BATS1N1A18:14:1:98257565698
AVIVA PLC	14/08/2017	14:33:06	GB0002162385	524.50	479	BATE	BATS1N1A18:14:1:98257565699
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	750	BATE	BATS1N1A16:14:1:98257566635
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	1,000	CHIX	CHIX1N2A16:14:1:2919367541727
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	520	CHIX	CHIX1N2A16:14:1:2919367541728
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	1,750	LSE	141E0WXNMbXDYMv
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	1,300	LSE	141E0WXNMbXDYMx
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	308	LSE	141E0WXNMbXDYMz
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	2,052	TURQUOISE	141E0WXPEkX8sEI
AVIVA PLC	14/08/2017	14:39:21	GB0002162385	524.50	900	TURQUOISE	141E0WXPEkX8sEK
AVIVA PLC	14/08/2017	14:39:52	GB0002162385	524.50	1,000	CHIX	CHIX1N4A18:14:1:2919367542063
AVIVA PLC	14/08/2017	14:39:52	GB0002162385	524.50	1,000	CHIX	CHIX1N4A18:14:1:2919367542064
AVIVA PLC	14/08/2017	14:39:52	GB0002162385	524.50	183	CHIX	CHIX1N4A18:14:1:2919367542065
AVIVA PLC	14/08/2017	14:41:07	GB0002162385	524.50	900	TURQUOISE	141E0WXPEkX8x7O
AVIVA PLC	14/08/2017	14:41:07	GB0002162385	524.50	1,049	TURQUOISE	141E0WXPEkX8x7Q
AVIVA PLC	14/08/2017	14:42:07	GB0002162385	524.50	750	BATE	BATS1N2A19:14:1:98257567064
AVIVA PLC	14/08/2017	14:42:07	GB0002162385	524.50	300	BATE	BATS1N2A19:14:1:98257567065
AVIVA PLC	14/08/2017	14:42:07	GB0002162385	524.50	877	BATE	BATS1N2A19:14:1:98257567066
AVIVA PLC	14/08/2017	14:42:07	GB0002162385	524.50	300	BATE	BATS1N2A19:14:1:98257567067
AVIVA PLC	14/08/2017	14:43:22	GB0002162385	524.50	1,950	TURQUOISE	141E0WXPEkX9232
AVIVA PLC	14/08/2017	14:44:37	GB0002162385	524.50	693	CHIX	CHIX1N3A14:14:1:2919367544233
AVIVA PLC	14/08/2017	14:44:37	GB0002162385	524.50	709	CHIX	CHIX1N3A14:14:1:2919367544234
AVIVA PLC	14/08/2017	14:44:37	GB0002162385	524.50	324	CHIX	CHIX1N3A14:14:1:2919367544235
AVIVA PLC	14/08/2017	14:44:37	GB0002162385	524.50	454	CHIX	CHIX1N3A14:14:1:2919367544236
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	621	BATE	BATS1N2A16:14:1:98257567910
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	915	CHIX	CHIX1N2A16:14:1:2919367545679
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	2,258	CHIX	CHIX1N2A18:14:1:2919367545677
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	2,063	CHIX	CHIX1N4A17:14:1:2919367545678
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	1,882	LSE	141E0WXNMbXDf3a
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	975	LSE	141E0WXNMbXDf3Y
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	667	TURQUOISE	141E0WXPEkX9Cj3
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	1,711	CHIX	CHIX1N1A14:14:1:2919367545684
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	585	CHIX	CHIX1N1A14:14:1:2919367545685
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	2,939	CHIX	CHIX1N2A16:14:1:2919367545680
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	3,846	CHIX	CHIX1N2A18:14:1:2919367545686
AVIVA PLC	14/08/2017	14:47:36	GB0002162385	524.50	3,854	CHIX	CHIX1N4A14:14:1:2919367545683
AVIVA PLC	14/08/2017	14:54:16	GB0002162385	524.00	1,996	BATE	BATS1N2A19:14:1:98257568874
AVIVA PLC	14/08/2017	14:54:16	GB0002162385	524.00	2,191	CHIX	CHIX1N4A15:14:1:2919367548681
AVIVA PLC	14/08/2017	14:54:16	GB0002162385	524.00	4,161	LSE	141E0WXNMbXDkIf
AVIVA PLC	14/08/2017	14:54:16	GB0002162385	524.00	2,075	LSE	141E0WXNMbXDkIh
AVIVA PLC	14/08/2017	14:58:35	GB0002162385	524.00	3,853	LSE	141E0WXNMbXDnn9
AVIVA PLC	14/08/2017	14:58:35	GB0002162385	524.00	2,132	LSE	141E0WXNMbXDnnH
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	518	BATE	BATS1N2A18:14:1:98257570279
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	32	BATE	BATS1N2A18:14:1:98257570280
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	90	BATE	BATS1N2A18:14:1:98257570281
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	2,366	CHIX	CHIX1N1A18:14:1:2919367552584
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	2,863	LSE	141E0WXNMbXDsOh
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	80	LSE	141E0WXNMbXDsOI
AVIVA PLC	14/08/2017	15:03:06	GB0002162385	524.00	687	TURQUOISE	141E0WXPEkX9skt
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	207	CHIX	CHIX1N1A16:14:1:2919367553892
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	1,639	CHIX	CHIX1N1A16:14:1:2919367553893
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	270	CHIX	CHIX1N1A16:14:1:2919367553894
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	752	LSE	141E0WXNMbXDqW
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	1,437	LSE	141E0WXNMbXDqY
AVIVA PLC	14/08/2017	15:06:05	GB0002162385	524.00	1,971	LSE	141E0WXNMbXDqRE
AVIVA PLC	14/08/2017	15:11:12	GB0002162385	523.50	2,067	CHIX	CHIX1N2A15:14:1:2919367556291
AVIVA PLC	14/08/2017	15:11:12	GB0002162385	523.50	2,001	CHIX	CHIX1N3A18:14:1:2919367556297

AVIVA PLC	14/08/2017	15:11:12	GB0002162385	523.50	1,979	CHIX	CHIX1N4A15:14:1:2919367556293
AVIVA PLC	14/08/2017	15:11:12	GB0002162385	523.50	1,940	LSE	141E0WXNMbXDyCg
AVIVA PLC	14/08/2017	15:13:21	GB0002162385	523.00	1,196	BATE	BATS1N1A16:14:1:98257571604
AVIVA PLC	14/08/2017	15:13:21	GB0002162385	523.00	773	BATE	BATS1N1A16:14:1:98257571605
AVIVA PLC	14/08/2017	15:13:21	GB0002162385	523.00	1,991	CHIX	CHIX1N2A15:14:1:2919367557266
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	954	BATE	BATS1N1A15:14:1:98257572852
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	3,336	CHIX	CHIX1N2A15:14:1:2919367561243
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	189	CHIX	CHIX1N2A15:14:1:2919367561244
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	4,012	LSE	141E0WXNMbXE6AS
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	374	LSE	141E0WXNMbXE6AU
AVIVA PLC	14/08/2017	15:23:38	GB0002162385	523.50	1,023	TURQUOISE	141E0WXPEkXAcSd
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	1	BATE	BATS1N1A19:14:1:98257574036
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	1	BATE	BATS1N1A19:14:1:98257574039
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	565	BATE	BATS1N1A19:14:1:98257574040
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2	CHIX	CHIX1N2A15:14:1:2919367565213
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2	CHIX	CHIX1N2A16:14:1:2919367565220
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2,093	CHIX	CHIX1N2A16:14:1:2919367565221
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2,055	CHIX	CHIX1N3A14:14:1:2919367565205
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2,039	CHIX	CHIX1N3A14:14:1:2919367565214
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	343	LSE	141E0WXNMbXEbBd
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	61	TURQUOISE	141E0WXPEkXAsNS
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	1,634	LSE	141E0WXNMbXEbBv
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	2,000	LSE	141E0WXNMbXEBCD
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	609	LSE	141E0WXNMbXEBCbH
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	61	TURQUOISE	141E0WXPEkXAsNy
AVIVA PLC	14/08/2017	15:31:59	GB0002162385	523.00	487	TURQUOISE	141E0WXPEkXAsO0
AVIVA PLC	14/08/2017	15:42:34	GB0002162385	524.00	2,208	LSE	141E0WXNMbXEJNi
AVIVA PLC	14/08/2017	15:44:04	GB0002162385	524.00	609	LSE	141E0WXNMbXEKR1
AVIVA PLC	14/08/2017	15:44:04	GB0002162385	524.00	335	LSE	141E0WXNMbXEKR3
AVIVA PLC	14/08/2017	15:44:04	GB0002162385	524.00	731	LSE	141E0WXNMbXEKR5
AVIVA PLC	14/08/2017	15:44:04	GB0002162385	524.00	306	LSE	141E0WXNMbXEKR7
AVIVA PLC	14/08/2017	15:45:34	GB0002162385	524.00	284	LSE	141E0WXNMbXELzq
AVIVA PLC	14/08/2017	15:45:34	GB0002162385	524.00	1,022	LSE	141E0WXNMbXELzs
AVIVA PLC	14/08/2017	15:45:34	GB0002162385	524.00	900	LSE	141E0WXNMbXELzu
AVIVA PLC	14/08/2017	15:47:04	GB0002162385	524.00	1,970	LSE	141E0WXNMbXENOn
AVIVA PLC	14/08/2017	15:47:20	GB0002162385	523.50	172	BATE	BATS1N2A17:14:1:98257577119
AVIVA PLC	14/08/2017	15:47:56	GB0002162385	523.50	1,004	BATE	BATS1N2A17:14:1:98257577205
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	1,601	LSE	141E0WXNMbXERRa
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	198	LSE	141E0WXNMbXERRc
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	987	LSE	141E0WXNMbXERRe
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	649	LSE	141E0WXNMbXERRg
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	643	LSE	141E0WXNMbXERRW
AVIVA PLC	14/08/2017	15:52:19	GB0002162385	524.50	1,601	LSE	141E0WXNMbXERRY
AVIVA PLC	14/08/2017	15:53:04	GB0002162385	524.50	2,283	LSE	141E0WXNMbXERxN
AVIVA PLC	14/08/2017	15:53:25	GB0002162385	524.00	11	CHIX	CHIX1N3A15:14:1:2919367578703
AVIVA PLC	14/08/2017	15:54:35	GB0002162385	524.50	2,163	LSE	141E0WXNMbXET9g
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	821	CHIX	CHIX1N3A15:14:1:2919367579805
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	1,452	BATE	BATS1N2A19:14:1:98257578689
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	911	CHIX	CHIX1N2A18:14:1:2919367579820
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	1,020	CHIX	CHIX1N2A18:14:1:2919367579821
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	4,530	CHIX	CHIX1N3A15:14:1:2919367579806
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	6,672	LSE	141E0WXNMbXETo8
AVIVA PLC	14/08/2017	15:55:20	GB0002162385	524.00	1,557	TURQUOISE	141E0WXPEkXBhYe
AVIVA PLC	14/08/2017	15:58:44	GB0002162385	523.50	1,921	LSE	141E0WXNMbXEWFw
AVIVA PLC	14/08/2017	15:58:55	GB0002162385	523.50	522	LSE	141E0WXNMbXEWOy
AVIVA PLC	14/08/2017	16:00:32	GB0002162385	523.50	77	BATE	BATS1N1A16:14:1:98257579894
AVIVA PLC	14/08/2017	16:00:32	GB0002162385	523.50	136	CHIX	CHIX1N3A15:14:1:2919367583178
AVIVA PLC	14/08/2017	16:00:32	GB0002162385	523.50	578	BATE	BATS1N1A16:14:1:98257579895
AVIVA PLC	14/08/2017	16:00:32	GB0002162385	523.50	1,879	CHIX	CHIX1N3A15:14:1:2919367583179
AVIVA PLC	14/08/2017	16:00:34	GB0002162385	523.50	1,286	BATE	BATS1N1A16:14:1:98257579904
AVIVA PLC	14/08/2017	16:00:34	GB0002162385	523.50	1,415	LSE	141E0WXNMbXEXz3
AVIVA PLC	14/08/2017	16:00:34	GB0002162385	523.50	1,212	LSE	141E0WXNMbXEXzE

AVIVA PLC	14/08/2017	16:00:34	GB0002162385	523.50	683	LSE	141E0WXNMbXEXzH
AVIVA PLC	14/08/2017	16:04:19	GB0002162385	523.00	2,305	BATE	BATS1N2A17:14:1:98257580902
AVIVA PLC	14/08/2017	16:04:19	GB0002162385	523.00	737	LSE	141E0WXNMbXEb5R
AVIVA PLC	14/08/2017	16:04:19	GB0002162385	523.00	1,368	LSE	141E0WXNMbXEb5V
AVIVA PLC	14/08/2017	16:04:19	GB0002162385	523.00	1,889	LSE	141E0WXNMbXEb5Z
AVIVA PLC	14/08/2017	16:05:43	GB0002162385	522.50	2,168	CHIX	CHIX1N3A18:14:1:2919367587036
AVIVA PLC	14/08/2017	16:13:28	GB0002162385	522.50	498	CHIX	CHIX1N2A16:14:1:2919367591589
AVIVA PLC	14/08/2017	16:14:06	GB0002162385	522.50	1,487	LSE	141E0WXNMbXEhVd
AVIVA PLC	14/08/2017	16:14:25	GB0002162385	522.50	123	LSE	141E0WXNMbXEhOG
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	463	BATE	BATS1N2A17:14:1:98257583766
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	1,491	CHIX	CHIX1N2A16:14:1:2919367593851
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	1,525	CHIX	CHIX1N3A14:14:1:2919367593855
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	1,088	CHIX	CHIX1N4A17:14:1:2919367593853
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	943	CHIX	CHIX1N4A17:14:1:2919367593854
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	596	LSE	141E0WXNMbXEJDC
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	246	TURQUOISE	141E0WXPEkXCn6M
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	195	BATE	BATS1N2A17:14:1:98257583767
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	63	BATE	BATS1N2A17:14:1:98257583768
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	2,663	CHIX	CHIX1N1A14:14:1:2919367593861
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	369	CHIX	CHIX1N3A14:14:1:2919367593856
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	2,027	CHIX	CHIX1N4A16:14:1:2919367593859
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	2,221	CHIX	CHIX1N4A16:14:1:2919367593860
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	3,479	CHIX	CHIX1N4A17:14:1:2919367593863
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	1,032	LSE	141E0WXNMbXEJdJ
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	2,282	LSE	141E0WXNMbXEJdM
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	553	TURQUOISE	141E0WXPEkXCn6a
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	950	TURQUOISE	141E0WXPEkXCn6i
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	773	TURQUOISE	141E0WXPEkXCn6k
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	406	TURQUOISE	141E0WXPEkXCn6R
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	1,309	TURQUOISE	141E0WXPEkXCn6V
AVIVA PLC	14/08/2017	16:16:13	GB0002162385	522.50	391	TURQUOISE	141E0WXPEkXCn6X
AVIVA PLC	14/08/2017	16:17:55	GB0002162385	522.00	1,926	CHIX	CHIX1N2A15:14:1:2919367595019
AVIVA PLC	14/08/2017	16:17:55	GB0002162385	522.00	1,983	CHIX	CHIX1N3A16:14:1:2919367595021
AVIVA PLC	14/08/2017	16:17:55	GB0002162385	522.00	1,965	LSE	141E0WXNMbXEkMq
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	914	LSE	141E0WXNMbXEq1Q
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	6,897	LSE	141E0WXNMbXEq1S
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	1,105	TURQUOISE	141E0WXPEkXCidJ
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	1,700	BATE	BATS1N1A18:14:1:98257586034
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	6,277	CHIX	CHIX1N1A17:14:1:2919367600127
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	77	TURQUOISE	141E0WXPEkXCidm
AVIVA PLC	14/08/2017	16:23:50	GB0002162385	522.00	640	TURQUOISE	141E0WXPEkXCidq
AVIVA PLC	14/08/2017	16:29:05	GB0002162385	521.50	445	LSE	141E0WXNMbXEwCO
AVIVA PLC	14/08/2017	16:29:34	GB0002162385	521.50	1,070	CHIX	CHIX1N4A18:14:1:2919367605159
AVIVA PLC	14/08/2017	16:29:47	GB0002162385	521.50	1,653	LSE	141E0WXNMbXExUI

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