



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	7/4/2017	GB0002162385	54,330	532.84	BATE	534.00	531.00
AVIVA PLC	7/4/2017	GB0002162385	185,223	532.65	CHIX	534.00	530.00
AVIVA PLC	7/4/2017	GB0002162385	212,203	532.50	LSE	534.00	529.00
AVIVA PLC	7/4/2017	GB0002162385	68,899	532.70	TURQUOISE	534.00	530.50
* Rounded to two decimal places		TOTAL	520,655	532.62		534.00	529.00

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	04/07/2017	08:00:25	GB0002162385	529.00	3,312	LSE	041E0W3e1oUjRG8
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	578	BATE	BATS1N2A17:4:1:98257536697
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	2,138	CHIX	CHIX1N2A14:4:1:2919367444771
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	893	CHIX	CHIX1N4A15:4:1:2919367444773
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	2,659	LSE	041E0W3e1oUjZgK
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	925	LSE	041E0W3e1oUjZgS
AVIVA PLC	04/07/2017	08:08:41	GB0002162385	532.00	621	TURQUOISE	041E0W3diSKQukb
AVIVA PLC	04/07/2017	08:09:19	GB0002162385	531.50	936	LSE	041E0W3e1oUjaDL
AVIVA PLC	04/07/2017	08:11:08	GB0002162385	531.00	907	LSE	041E0W3e1oUjcEz
AVIVA PLC	04/07/2017	08:14:01	GB0002162385	530.50	1,908	CHIX	CHIX1N1A18:4:1:2919367445974
AVIVA PLC	04/07/2017	08:14:01	GB0002162385	530.50	654	LSE	041E0W3e1oUjebj
AVIVA PLC	04/07/2017	08:14:01	GB0002162385	530.50	294	LSE	041E0W3e1oUjjeQ
AVIVA PLC	04/07/2017	08:15:53	GB0002162385	530.00	791	CHIX	CHIX1N1A16:4:1:2919367446579
AVIVA PLC	04/07/2017	08:15:53	GB0002162385	530.00	151	CHIX	CHIX1N1A16:4:1:2919367446580
AVIVA PLC	04/07/2017	08:15:53	GB0002162385	530.00	921	LSE	041E0W3e1oUjh5e
AVIVA PLC	04/07/2017	08:18:17	GB0002162385	531.00	1,932	BATE	BATS1N2A18:4:1:98257537492
AVIVA PLC	04/07/2017	08:20:34	GB0002162385	530.50	1,032	LSE	041E0W3e1oUjmAv
AVIVA PLC	04/07/2017	08:20:34	GB0002162385	530.50	984	TURQUOISE	041E0W3diSKROsB
AVIVA PLC	04/07/2017	08:21:11	GB0002162385	530.50	1,013	CHIX	CHIX1N2A16:4:1:2919367447690
AVIVA PLC	04/07/2017	08:23:33	GB0002162385	530.50	933	CHIX	CHIX1N1A17:4:1:2919367448214
AVIVA PLC	04/07/2017	08:23:33	GB0002162385	530.50	947	TURQUOISE	041E0W3diSKRWrm
AVIVA PLC	04/07/2017	08:24:47	GB0002162385	530.50	884	LSE	041E0W3e1oUjqsl
AVIVA PLC	04/07/2017	08:26:36	GB0002162385	530.50	998	LSE	041E0W3e1oUjsun
AVIVA PLC	04/07/2017	08:26:36	GB0002162385	530.50	915	LSE	041E0W3e1oUjsup
AVIVA PLC	04/07/2017	08:28:16	GB0002162385	531.00	1,020	CHIX	CHIX1N3A16:4:1:2919367449167
AVIVA PLC	04/07/2017	08:28:52	GB0002162385	531.50	899	LSE	041E0W3e1oUjvgD
AVIVA PLC	04/07/2017	08:30:01	GB0002162385	532.00	750	TURQUOISE	041E0W3diSKRlxi
AVIVA PLC	04/07/2017	08:30:01	GB0002162385	532.00	278	TURQUOISE	041E0W3diSKRlxt
AVIVA PLC	04/07/2017	08:31:26	GB0002162385	532.00	1,036	BATE	BATS1N1A18:4:1:98257538404
AVIVA PLC	04/07/2017	08:33:01	GB0002162385	532.00	872	CHIX	CHIX1N2A17:4:1:2919367450449
AVIVA PLC	04/07/2017	08:33:01	GB0002162385	532.00	46	CHIX	CHIX1N2A17:4:1:2919367450451
AVIVA PLC	04/07/2017	08:33:01	GB0002162385	532.00	947	LSE	041E0W3e1oUk14k
AVIVA PLC	04/07/2017	08:33:48	GB0002162385	532.00	943	LSE	041E0W3e1oUk1oS
AVIVA PLC	04/07/2017	08:35:07	GB0002162385	532.50	24	LSE	041E0W3e1oUk3H1
AVIVA PLC	04/07/2017	08:35:10	GB0002162385	532.50	1,020	LSE	041E0W3e1oUk3Jp
AVIVA PLC	04/07/2017	08:36:55	GB0002162385	532.50	88	LSE	041E0W3e1oUk5Ls
AVIVA PLC	04/07/2017	08:36:55	GB0002162385	532.50	951	LSE	041E0W3e1oUk5Lu

AVIVA PLC	04/07/2017	08:36:55	GB0002162385	532.50	1,008	LSE	041E0W3e1oUk5Lw
AVIVA PLC	04/07/2017	08:38:01	GB0002162385	533.00	936	CHIX	CHIX1N4A17:4:1:2919367451776
AVIVA PLC	04/07/2017	08:39:36	GB0002162385	532.50	1,009	LSE	041E0W3e1oUk84r
AVIVA PLC	04/07/2017	08:40:38	GB0002162385	532.50	1,038	CHIX	CHIX1N2A17:4:1:2919367452330
AVIVA PLC	04/07/2017	08:41:56	GB0002162385	532.50	476	LSE	041E0W3e1oUk9hY
AVIVA PLC	04/07/2017	08:42:10	GB0002162385	532.50	479	LSE	041E0W3e1oUk9qg
AVIVA PLC	04/07/2017	08:43:19	GB0002162385	532.50	887	LSE	041E0W3e1oUkAw3
AVIVA PLC	04/07/2017	08:43:19	GB0002162385	532.50	303	LSE	041E0W3e1oUkAw7
AVIVA PLC	04/07/2017	08:44:05	GB0002162385	532.50	965	LSE	041E0W3e1oUkBpE
AVIVA PLC	04/07/2017	08:45:11	GB0002162385	532.00	994	LSE	041E0W3e1oUkD6j
AVIVA PLC	04/07/2017	08:49:37	GB0002162385	532.00	969	CHIX	CHIX1N2A18:4:1:2919367454319
AVIVA PLC	04/07/2017	08:49:37	GB0002162385	532.00	888	CHIX	CHIX1N4A17:4:1:2919367454320
AVIVA PLC	04/07/2017	08:49:37	GB0002162385	532.00	1,705	LSE	041E0W3e1oUkH9R
AVIVA PLC	04/07/2017	08:49:37	GB0002162385	532.00	295	LSE	041E0W3e1oUkH9X
AVIVA PLC	04/07/2017	08:50:01	GB0002162385	532.00	1,060	TURQUOISE	041E0W3diSKSVIV
AVIVA PLC	04/07/2017	08:51:04	GB0002162385	532.50	995	CHIX	CHIX1N2A14:4:1:2919367454617
AVIVA PLC	04/07/2017	08:56:50	GB0002162385	533.00	469	BATE	BATS1N2A15:4:1:98257539981
AVIVA PLC	04/07/2017	08:56:50	GB0002162385	533.00	1,735	CHIX	CHIX1N2A15:4:1:2919367455886
AVIVA PLC	04/07/2017	08:56:50	GB0002162385	533.00	164	LSE	041E0W3e1oUkLly
AVIVA PLC	04/07/2017	08:56:50	GB0002162385	533.00	1,994	LSE	041E0W3e1oUkLm0
AVIVA PLC	04/07/2017	08:56:50	GB0002162385	533.00	504	TURQUOISE	041E0W3diSKSJYM
AVIVA PLC	04/07/2017	08:57:36	GB0002162385	533.00	912	CHIX	CHIX1N4A14:4:1:2919367456067
AVIVA PLC	04/07/2017	08:59:57	GB0002162385	532.50	153	CHIX	CHIX1N3A15:4:1:2919367456605
AVIVA PLC	04/07/2017	08:59:57	GB0002162385	532.50	817	CHIX	CHIX1N3A15:4:1:2919367456606
AVIVA PLC	04/07/2017	08:59:57	GB0002162385	532.50	324	LSE	041E0W3e1oUkOXs
AVIVA PLC	04/07/2017	08:59:57	GB0002162385	532.50	637	LSE	041E0W3e1oUkOXw
AVIVA PLC	04/07/2017	09:03:01	GB0002162385	533.00	963	LSE	041E0W3e1oUkRpD
AVIVA PLC	04/07/2017	09:03:01	GB0002162385	533.00	1,186	LSE	041E0W3e1oUkRpX
AVIVA PLC	04/07/2017	09:03:01	GB0002162385	533.00	669	LSE	041E0W3e1oUkRpZ
AVIVA PLC	04/07/2017	09:03:24	GB0002162385	533.00	895	LSE	041E0W3e1oUkSMT
AVIVA PLC	04/07/2017	09:05:55	GB0002162385	532.50	1,061	CHIX	CHIX1N4A18:4:1:2919367457731
AVIVA PLC	04/07/2017	09:05:55	GB0002162385	532.50	1,006	LSE	041E0W3e1oUkUGW
AVIVA PLC	04/07/2017	09:13:09	GB0002162385	532.50	3,605	CHIX	CHIX1N1A17:4:1:2919367459247
AVIVA PLC	04/07/2017	09:13:09	GB0002162385	532.50	980	CHIX	CHIX1N3A14:4:1:2919367459248
AVIVA PLC	04/07/2017	09:13:09	GB0002162385	532.50	982	LSE	041E0W3e1oUkaOM
AVIVA PLC	04/07/2017	09:13:09	GB0002162385	532.50	949	TURQUOISE	041E0W3diSKTGED
AVIVA PLC	04/07/2017	09:14:25	GB0002162385	532.50	881	LSE	041E0W3e1oUkbgd
AVIVA PLC	04/07/2017	09:14:33	GB0002162385	533.00	914	LSE	041E0W3e1oUkbwm
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	958	CHIX	CHIX1N2A16:4:1:2919367460978
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	940	CHIX	CHIX1N4A14:4:1:2919367460976
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	975	CHIX	CHIX1N4A16:4:1:2919367460977
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	937	LSE	041E0W3e1oUkhGa
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	1,784	LSE	041E0W3e1oUkhGW
AVIVA PLC	04/07/2017	09:21:44	GB0002162385	533.00	938	TURQUOISE	041E0W3diSKTWyV
AVIVA PLC	04/07/2017	09:23:06	GB0002162385	532.50	976	CHIX	CHIX1N3A18:4:1:2919367461263
AVIVA PLC	04/07/2017	09:26:51	GB0002162385	532.00	887	CHIX	CHIX1N2A18:4:1:2919367462031
AVIVA PLC	04/07/2017	09:26:51	GB0002162385	532.00	911	LSE	041E0W3e1oUkkch
AVIVA PLC	04/07/2017	09:26:51	GB0002162385	532.00	932	LSE	041E0W3e1oUkkcj
AVIVA PLC	04/07/2017	09:37:06	GB0002162385	532.50	906	TURQUOISE	041E0W3diSKTZNx
AVIVA PLC	04/07/2017	09:38:06	GB0002162385	532.50	969	CHIX	CHIX1N2A18:4:1:2919367464180
AVIVA PLC	04/07/2017	09:39:06	GB0002162385	532.00	976	LSE	041E0W3e1oUktu2
AVIVA PLC	04/07/2017	09:39:06	GB0002162385	532.00	926	LSE	041E0W3e1oUktw0
AVIVA PLC	04/07/2017	09:39:06	GB0002162385	532.00	3	LSE	041E0W3e1oUktw2
AVIVA PLC	04/07/2017	09:41:21	GB0002162385	533.00	883	LSE	041E0W3e1oUkwOs
AVIVA PLC	04/07/2017	09:42:21	GB0002162385	533.00	945	LSE	041E0W3e1oUkw6D
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	534	BATE	BATS1N2A17:4:1:98257542714
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	264	BATE	BATS1N2A17:4:1:98257542715
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	2,948	CHIX	CHIX1N3A15:4:1:2919367465017
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	167	LSE	041E0W3e1oUkwOb
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	3,083	LSE	041E0W3e1oUkwOd
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	419	LSE	041E0W3e1oUkwOf
AVIVA PLC	04/07/2017	09:42:51	GB0002162385	532.50	856	TURQUOISE	041E0W3diSKUA8Y

AVIVA PLC	04/07/2017	09:43:32	GB0002162385	532.00	951	BATE	BATS1N2A16:4:1:98257542750
AVIVA PLC	04/07/2017	09:48:06	GB0002162385	531.50	891	CHIX	CHIX1N3A14:4:1:2919367466136
AVIVA PLC	04/07/2017	09:48:06	GB0002162385	531.50	887	CHIX	CHIX1N4A14:4:1:2919367466135
AVIVA PLC	04/07/2017	09:48:06	GB0002162385	531.50	924	LSE	041E0W3e1oUI0us
AVIVA PLC	04/07/2017	09:48:06	GB0002162385	531.50	1,053	TURQUOISE	041E0W3diSKULFx
AVIVA PLC	04/07/2017	09:51:03	GB0002162385	531.50	53	BATE	BATS1N2A16:4:1:98257543296
AVIVA PLC	04/07/2017	09:51:03	GB0002162385	531.50	492	BATE	BATS1N2A16:4:1:98257543297
AVIVA PLC	04/07/2017	09:51:04	GB0002162385	531.50	378	BATE	BATS1N2A16:4:1:98257543301
AVIVA PLC	04/07/2017	09:52:46	GB0002162385	531.50	966	CHIX	CHIX1N1A15:4:1:2919367467187
AVIVA PLC	04/07/2017	09:52:46	GB0002162385	531.50	1,052	LSE	041E0W3e1oUI4a0
AVIVA PLC	04/07/2017	09:52:46	GB0002162385	531.50	925	LSE	041E0W3e1oUI4a8
AVIVA PLC	04/07/2017	09:56:10	GB0002162385	531.50	2,008	LSE	041E0W3e1oUI79I
AVIVA PLC	04/07/2017	09:56:10	GB0002162385	531.50	974	LSE	041E0W3e1oUI79M
AVIVA PLC	04/07/2017	10:06:38	GB0002162385	532.00	938	LSE	041E0W3e1oUIDXh
AVIVA PLC	04/07/2017	10:07:38	GB0002162385	532.50	942	LSE	041E0W3e1oUIEUc
AVIVA PLC	04/07/2017	10:13:53	GB0002162385	533.00	1,000	CHIX	CHIX1N4A14:4:1:2919367470961
AVIVA PLC	04/07/2017	10:13:53	GB0002162385	533.00	2,000	LSE	041E0W3e1oUIJHR
AVIVA PLC	04/07/2017	10:17:54	GB0002162385	534.00	2,000	LSE	041E0W3e1oUILyF
AVIVA PLC	04/07/2017	10:17:54	GB0002162385	534.00	672	LSE	041E0W3e1oUILyH
AVIVA PLC	04/07/2017	10:17:54	GB0002162385	534.00	2,000	LSE	041E0W3e1oUILyR
AVIVA PLC	04/07/2017	10:18:24	GB0002162385	534.00	382	LSE	041E0W3e1oUIMCi
AVIVA PLC	04/07/2017	10:18:24	GB0002162385	534.00	81	LSE	041E0W3e1oUIMCk
AVIVA PLC	04/07/2017	10:18:24	GB0002162385	534.00	502	LSE	041E0W3e1oUIMCm
AVIVA PLC	04/07/2017	10:18:24	GB0002162385	534.00	98	LSE	041E0W3e1oUIMCo
AVIVA PLC	04/07/2017	10:19:39	GB0002162385	534.00	750	TURQUOISE	041E0W3diSKVMiH
AVIVA PLC	04/07/2017	10:19:39	GB0002162385	534.00	272	TURQUOISE	041E0W3diSKVMiJ
AVIVA PLC	04/07/2017	10:20:54	GB0002162385	534.00	906	CHIX	CHIX1N2A16:4:1:2919367472178
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	923	BATE	BATS1N2A17:4:1:98257545021
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	1,177	LSE	041E0W3e1oUIOUI
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	694	LSE	041E0W3e1oUIOUK
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	3,985	TURQUOISE	041E0W3diSKVQ4J
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	625	TURQUOISE	041E0W3diSKVQ4L
AVIVA PLC	04/07/2017	10:21:48	GB0002162385	533.50	1,038	TURQUOISE	041E0W3diSKVQ4N
AVIVA PLC	04/07/2017	10:23:54	GB0002162385	533.50	827	LSE	041E0W3e1oUIPyR
AVIVA PLC	04/07/2017	10:23:54	GB0002162385	533.50	72	LSE	041E0W3e1oUIPya
AVIVA PLC	04/07/2017	10:24:32	GB0002162385	533.50	998	LSE	041E0W3e1oUIQZX
AVIVA PLC	04/07/2017	10:35:14	GB0002162385	533.50	213	BATE	BATS1N1A19:4:1:98257545931
AVIVA PLC	04/07/2017	10:35:14	GB0002162385	533.50	192	BATE	BATS1N1A19:4:1:98257545932
AVIVA PLC	04/07/2017	10:35:14	GB0002162385	533.50	305	BATE	BATS1N1A19:4:1:98257545933
AVIVA PLC	04/07/2017	10:35:14	GB0002162385	533.50	222	BATE	BATS1N1A19:4:1:98257545934
AVIVA PLC	04/07/2017	10:36:29	GB0002162385	533.50	918	BATE	BATS1N1A15:4:1:98257546005
AVIVA PLC	04/07/2017	10:37:44	GB0002162385	533.50	319	TURQUOISE	041E0W3diSKV0oc
AVIVA PLC	04/07/2017	10:37:44	GB0002162385	533.50	288	TURQUOISE	041E0W3diSKV0oe
AVIVA PLC	04/07/2017	10:37:44	GB0002162385	533.50	279	TURQUOISE	041E0W3diSKV0og
AVIVA PLC	04/07/2017	10:38:59	GB0002162385	533.50	750	BATE	BATS1N2A19:4:1:98257546077
AVIVA PLC	04/07/2017	10:38:59	GB0002162385	533.50	240	BATE	BATS1N2A19:4:1:98257546078
AVIVA PLC	04/07/2017	10:40:14	GB0002162385	533.50	750	BATE	BATS1N1A17:4:1:98257546140
AVIVA PLC	04/07/2017	10:40:14	GB0002162385	533.50	208	BATE	BATS1N1A17:4:1:98257546141
AVIVA PLC	04/07/2017	10:41:29	GB0002162385	533.50	596	CHIX	CHIX1N2A18:4:1:2919367475569
AVIVA PLC	04/07/2017	10:41:29	GB0002162385	533.50	451	CHIX	CHIX1N2A18:4:1:2919367475570
AVIVA PLC	04/07/2017	10:42:59	GB0002162385	533.50	87	CHIX	CHIX1N4A14:4:1:2919367475791
AVIVA PLC	04/07/2017	10:42:59	GB0002162385	533.50	985	CHIX	CHIX1N4A14:4:1:2919367475792
AVIVA PLC	04/07/2017	10:43:51	GB0002162385	533.00	923	LSE	041E0W3e1oUIaET
AVIVA PLC	04/07/2017	10:43:51	GB0002162385	533.00	884	LSE	041E0W3e1oUIaEV
AVIVA PLC	04/07/2017	10:43:51	GB0002162385	533.00	896	LSE	041E0W3e1oUIaEX
AVIVA PLC	04/07/2017	10:43:51	GB0002162385	533.00	836	LSE	041E0W3e1oUIaEZ
AVIVA PLC	04/07/2017	10:46:05	GB0002162385	533.00	897	CHIX	CHIX1N1A15:4:1:2919367476202
AVIVA PLC	04/07/2017	10:46:05	GB0002162385	533.00	139	CHIX	CHIX1N3A17:4:1:2919367476205
AVIVA PLC	04/07/2017	10:46:05	GB0002162385	533.00	930	CHIX	CHIX1N4A14:4:1:2919367476203
AVIVA PLC	04/07/2017	10:46:05	GB0002162385	533.00	86	LSE	041E0W3e1oUIb6W
AVIVA PLC	04/07/2017	10:46:38	GB0002162385	533.00	115	CHIX	CHIX1N3A17:4:1:2919367476297
AVIVA PLC	04/07/2017	10:48:41	GB0002162385	533.00	367	CHIX	CHIX1N3A17:4:1:2919367476606

AVIVA PLC	04/07/2017	10:48:46	GB0002162385	533.00	259	CHIX	CHIX1N3A17:4:1:2919367476622
AVIVA PLC	04/07/2017	10:48:46	GB0002162385	533.00	893	LSE	041E0W3e1oUlcNa
AVIVA PLC	04/07/2017	10:50:15	GB0002162385	533.00	8	CHIX	CHIX1N2A15:4:1:2919367476901
AVIVA PLC	04/07/2017	10:51:01	GB0002162385	533.00	359	CHIX	CHIX1N2A15:4:1:2919367477067
AVIVA PLC	04/07/2017	10:53:25	GB0002162385	533.50	528	BATE	BATS1N2A16:4:1:98257546743
AVIVA PLC	04/07/2017	10:53:25	GB0002162385	533.50	1,950	CHIX	CHIX1N2A15:4:1:2919367477505
AVIVA PLC	04/07/2017	10:53:25	GB0002162385	533.50	2,427	LSE	041E0W3e1oUlf4n
AVIVA PLC	04/07/2017	10:53:25	GB0002162385	533.50	1,045	LSE	041E0W3e1oUlf4p
AVIVA PLC	04/07/2017	10:53:25	GB0002162385	533.50	567	TURQUOISE	041E0W3diSKWaiP
AVIVA PLC	04/07/2017	11:04:16	GB0002162385	534.00	290	CHIX	CHIX1N3A17:4:1:2919367479422
AVIVA PLC	04/07/2017	11:04:16	GB0002162385	534.00	81	CHIX	CHIX1N3A17:4:1:2919367479423
AVIVA PLC	04/07/2017	11:04:16	GB0002162385	534.00	277	CHIX	CHIX1N3A17:4:1:2919367479424
AVIVA PLC	04/07/2017	11:04:16	GB0002162385	534.00	353	CHIX	CHIX1N3A17:4:1:2919367479425
AVIVA PLC	04/07/2017	11:05:46	GB0002162385	534.00	917	CHIX	CHIX1N3A15:4:1:2919367479674
AVIVA PLC	04/07/2017	11:07:01	GB0002162385	534.00	894	BATE	BATS1N2A17:4:1:98257548399
AVIVA PLC	04/07/2017	11:08:16	GB0002162385	534.00	684	CHIX	CHIX1N2A17:4:1:2919367480033
AVIVA PLC	04/07/2017	11:08:16	GB0002162385	534.00	274	CHIX	CHIX1N2A17:4:1:2919367480034
AVIVA PLC	04/07/2017	11:08:58	GB0002162385	533.50	3,142	LSE	041E0W3e1oUlm0n
AVIVA PLC	04/07/2017	11:08:58	GB0002162385	533.50	468	LSE	041E0W3e1oUlm0q
AVIVA PLC	04/07/2017	11:12:08	GB0002162385	533.50	970	LSE	041E0W3e1oUlnNJ
AVIVA PLC	04/07/2017	11:12:08	GB0002162385	533.50	894	LSE	041E0W3e1oUlnNL
AVIVA PLC	04/07/2017	11:13:01	GB0002162385	533.50	1,029	LSE	041E0W3e1oUloGw
AVIVA PLC	04/07/2017	11:15:15	GB0002162385	533.50	958	LSE	041E0W3e1oUlp81
AVIVA PLC	04/07/2017	11:20:14	GB0002162385	533.50	745	LSE	041E0W3e1oUlr08
AVIVA PLC	04/07/2017	11:26:32	GB0002162385	534.00	661	BATE	BATS1N1A16:4:1:98257548464
AVIVA PLC	04/07/2017	11:26:32	GB0002162385	534.00	151	BATE	BATS1N1A16:4:1:98257548465
AVIVA PLC	04/07/2017	11:26:32	GB0002162385	534.00	69	BATE	BATS1N1A16:4:1:98257548466
AVIVA PLC	04/07/2017	11:28:02	GB0002162385	534.00	186	TURQUOISE	041E0W3diSKWsJd
AVIVA PLC	04/07/2017	11:28:02	GB0002162385	534.00	140	TURQUOISE	041E0W3diSKWsJf
AVIVA PLC	04/07/2017	11:28:02	GB0002162385	534.00	659	TURQUOISE	041E0W3diSKWsJh
AVIVA PLC	04/07/2017	11:28:53	GB0002162385	533.50	223	LSE	041E0W3e1oUlvZO
AVIVA PLC	04/07/2017	11:29:47	GB0002162385	534.00	1,040	TURQUOISE	041E0W3diSKWuX4
AVIVA PLC	04/07/2017	11:31:32	GB0002162385	534.00	227	TURQUOISE	041E0W3diSKWwX7
AVIVA PLC	04/07/2017	11:31:32	GB0002162385	534.00	745	TURQUOISE	041E0W3diSKWwX9
AVIVA PLC	04/07/2017	11:33:03	GB0002162385	534.00	353	BATE	BATS1N1A15:4:1:98257549333
AVIVA PLC	04/07/2017	11:33:03	GB0002162385	534.00	566	BATE	BATS1N1A15:4:1:98257549334
AVIVA PLC	04/07/2017	11:34:18	GB0002162385	534.00	5	TURQUOISE	041E0W3diSKWzIB
AVIVA PLC	04/07/2017	11:34:18	GB0002162385	534.00	376	TURQUOISE	041E0W3diSKWzID
AVIVA PLC	04/07/2017	11:34:18	GB0002162385	534.00	471	TURQUOISE	041E0W3diSKWzIF
AVIVA PLC	04/07/2017	11:34:18	GB0002162385	534.00	54	TURQUOISE	041E0W3diSKWzIH
AVIVA PLC	04/07/2017	11:35:19	GB0002162385	533.50	926	LSE	041E0W3e1oUlyyg
AVIVA PLC	04/07/2017	11:37:03	GB0002162385	534.00	1,022	TURQUOISE	041E0W3diSKX3uR
AVIVA PLC	04/07/2017	11:38:40	GB0002162385	534.00	800	BATE	BATS1N1A19:4:1:98257550983
AVIVA PLC	04/07/2017	11:38:40	GB0002162385	534.00	114	BATE	BATS1N1A19:4:1:98257550984
AVIVA PLC	04/07/2017	11:40:03	GB0002162385	534.00	999	TURQUOISE	041E0W3diSKX8c5
AVIVA PLC	04/07/2017	11:41:33	GB0002162385	534.00	137	BATE	BATS1N1A16:4:1:98257551120
AVIVA PLC	04/07/2017	11:41:33	GB0002162385	534.00	447	BATE	BATS1N1A16:4:1:98257551121
AVIVA PLC	04/07/2017	11:41:33	GB0002162385	534.00	398	BATE	BATS1N1A16:4:1:98257551122
AVIVA PLC	04/07/2017	11:42:58	GB0002162385	533.50	937	LSE	041E0W3e1oUm3Ca
AVIVA PLC	04/07/2017	11:44:33	GB0002162385	534.00	455	BATE	BATS1N1A18:4:1:98257551384
AVIVA PLC	04/07/2017	11:44:33	GB0002162385	534.00	474	BATE	BATS1N1A18:4:1:98257551385
AVIVA PLC	04/07/2017	11:44:53	GB0002162385	534.00	2,929	LSE	041E0W3e1oUm4FD
AVIVA PLC	04/07/2017	11:44:53	GB0002162385	534.00	684	TURQUOISE	041E0W3diSKXDGO
AVIVA PLC	04/07/2017	11:44:53	GB0002162385	534.00	637	BATE	BATS1N1A15:4:1:98257551421
AVIVA PLC	04/07/2017	11:44:53	GB0002162385	534.00	2,354	CHIX	CHIX1N4A14:4:1:2919367486333
AVIVA PLC	04/07/2017	11:48:01	GB0002162385	533.50	1,026	LSE	041E0W3e1oUm5T3
AVIVA PLC	04/07/2017	11:48:01	GB0002162385	533.50	657	LSE	041E0W3e1oUm5T5
AVIVA PLC	04/07/2017	11:48:01	GB0002162385	533.50	327	LSE	041E0W3e1oUm5T7
AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	53	LSE	041E0W3e1oUm7wC
AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	1,011	LSE	041E0W3e1oUm7wE
AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	359	LSE	041E0W3e1oUm7wG
AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	157	LSE	041E0W3e1oUm7wI

AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	889	CHIX	CHIX1N3A15:4:1:2919367487509
AVIVA PLC	04/07/2017	11:52:54	GB0002162385	533.50	403	LSE	041E0W3e1oUm7wM
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	457	BATE	BATS1N2A18:4:1:98257552260
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	1,691	CHIX	CHIX1N2A17:4:1:2919367488860
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	422	LSE	041E0W3e1oUmCha
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	130	LSE	041E0W3e1oUmChi
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	1,552	LSE	041E0W3e1oUmChT
AVIVA PLC	04/07/2017	12:02:30	GB0002162385	533.00	491	TURQUOISE	041E0W3diSKXWYJ
AVIVA PLC	04/07/2017	12:13:05	GB0002162385	533.00	750	BATE	BATS1N2A15:4:1:98257552879
AVIVA PLC	04/07/2017	12:13:05	GB0002162385	533.00	232	BATE	BATS1N2A15:4:1:98257552880
AVIVA PLC	04/07/2017	12:14:35	GB0002162385	533.00	900	CHIX	CHIX1N2A15:4:1:2919367491086
AVIVA PLC	04/07/2017	12:14:35	GB0002162385	533.00	22	CHIX	CHIX1N2A15:4:1:2919367491087
AVIVA PLC	04/07/2017	12:15:50	GB0002162385	533.00	932	CHIX	CHIX1N1A17:4:1:2919367491236
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	921	CHIX	CHIX1N2A18:4:1:2919367491395
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	936	CHIX	CHIX1N3A16:4:1:2919367491396
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	967	CHIX	CHIX1N4A18:4:1:2919367491397
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	966	LSE	041E0W3e1oUmJyS
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	903	LSE	041E0W3e1oUmJyU
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	917	LSE	041E0W3e1oUmJyW
AVIVA PLC	04/07/2017	12:16:35	GB0002162385	532.50	934	LSE	041E0W3e1oUmJyY
AVIVA PLC	04/07/2017	12:27:06	GB0002162385	532.50	134	TURQUOISE	041E0W3diSKXxeb
AVIVA PLC	04/07/2017	12:27:06	GB0002162385	532.50	736	TURQUOISE	041E0W3diSKXxed
AVIVA PLC	04/07/2017	12:27:06	GB0002162385	532.50	145	TURQUOISE	041E0W3diSKXxef
AVIVA PLC	04/07/2017	12:28:36	GB0002162385	532.50	939	TURQUOISE	041E0W3diSKXyuf
AVIVA PLC	04/07/2017	12:29:51	GB0002162385	532.50	327	TURQUOISE	041E0W3diSKXzvh
AVIVA PLC	04/07/2017	12:29:51	GB0002162385	532.50	734	TURQUOISE	041E0W3diSKXzvJ
AVIVA PLC	04/07/2017	12:31:36	GB0002162385	532.50	1,030	LSE	041E0W3e1oUmRNb
AVIVA PLC	04/07/2017	12:33:06	GB0002162385	532.50	974	CHIX	CHIX1N1A16:4:1:2919367494394
AVIVA PLC	04/07/2017	12:34:22	GB0002162385	532.50	750	LSE	041E0W3e1oUmSJP
AVIVA PLC	04/07/2017	12:35:37	GB0002162385	532.50	249	CHIX	CHIX1N3A14:4:1:2919367494814
AVIVA PLC	04/07/2017	12:35:37	GB0002162385	532.50	723	CHIX	CHIX1N3A14:4:1:2919367494815
AVIVA PLC	04/07/2017	12:36:52	GB0002162385	532.50	249	CHIX	CHIX1N3A15:4:1:2919367495117
AVIVA PLC	04/07/2017	12:36:52	GB0002162385	532.50	81	CHIX	CHIX1N3A15:4:1:2919367495118
AVIVA PLC	04/07/2017	12:36:52	GB0002162385	532.50	249	CHIX	CHIX1N3A15:4:1:2919367495119
AVIVA PLC	04/07/2017	12:36:52	GB0002162385	532.50	194	LSE	041E0W3e1oUmTBQ
AVIVA PLC	04/07/2017	12:36:52	GB0002162385	532.50	134	TURQUOISE	041E0W3diSKY73p
AVIVA PLC	04/07/2017	12:38:22	GB0002162385	532.50	1,000	CHIX	CHIX1N4A15:4:1:2919367495361
AVIVA PLC	04/07/2017	12:38:22	GB0002162385	532.50	18	CHIX	CHIX1N4A15:4:1:2919367495362
AVIVA PLC	04/07/2017	12:39:37	GB0002162385	532.50	343	LSE	041E0W3e1oUmU4S
AVIVA PLC	04/07/2017	12:39:37	GB0002162385	532.50	667	LSE	041E0W3e1oUmU4U
AVIVA PLC	04/07/2017	12:41:07	GB0002162385	532.50	29	BATE	BATS1N1A18:4:1:98257554446
AVIVA PLC	04/07/2017	12:41:07	GB0002162385	532.50	112	BATE	BATS1N1A18:4:1:98257554447
AVIVA PLC	04/07/2017	12:41:07	GB0002162385	532.50	588	CHIX	CHIX1N2A14:4:1:2919367495777
AVIVA PLC	04/07/2017	12:41:07	GB0002162385	532.50	168	TURQUOISE	041E0W3diSKYAdT
AVIVA PLC	04/07/2017	12:42:22	GB0002162385	532.50	249	CHIX	CHIX1N3A17:4:1:2919367495954
AVIVA PLC	04/07/2017	12:42:22	GB0002162385	532.50	495	CHIX	CHIX1N3A17:4:1:2919367495955
AVIVA PLC	04/07/2017	12:42:22	GB0002162385	532.50	142	CHIX	CHIX1N3A17:4:1:2919367495956
AVIVA PLC	04/07/2017	12:43:37	GB0002162385	532.50	134	TURQUOISE	041E0W3diSKYCig
AVIVA PLC	04/07/2017	12:43:37	GB0002162385	532.50	750	TURQUOISE	041E0W3diSKYCii
AVIVA PLC	04/07/2017	12:43:37	GB0002162385	532.50	13	TURQUOISE	041E0W3diSKYCik
AVIVA PLC	04/07/2017	12:45:07	GB0002162385	532.50	121	TURQUOISE	041E0W3diSKYEAR
AVIVA PLC	04/07/2017	12:45:07	GB0002162385	532.50	853	TURQUOISE	041E0W3diSKYEAT
AVIVA PLC	04/07/2017	12:45:26	GB0002162385	532.50	648	BATE	BATS1N2A19:4:1:98257554660
AVIVA PLC	04/07/2017	12:45:26	GB0002162385	532.50	2,397	CHIX	CHIX1N3A15:4:1:2919367496459
AVIVA PLC	04/07/2017	12:45:26	GB0002162385	532.50	2,981	LSE	041E0W3e1oUmWSS
AVIVA PLC	04/07/2017	12:45:26	GB0002162385	532.50	337	TURQUOISE	041E0W3diSKYEpt
AVIVA PLC	04/07/2017	12:45:26	GB0002162385	532.50	359	TURQUOISE	041E0W3diSKYEq1
AVIVA PLC	04/07/2017	12:57:23	GB0002162385	533.50	750	BATE	BATS1N1A17:4:1:98257555157
AVIVA PLC	04/07/2017	12:57:23	GB0002162385	533.50	750	BATE	BATS1N1A19:4:1:98257555156
AVIVA PLC	04/07/2017	12:57:23	GB0002162385	533.50	57	LSE	041E0W3e1oUmBSa
AVIVA PLC	04/07/2017	12:57:23	GB0002162385	533.50	313	LSE	041E0W3e1oUmBSQ
AVIVA PLC	04/07/2017	12:58:23	GB0002162385	533.50	477	BATE	BATS1N2A15:4:1:98257555289

AVIVA PLC	04/07/2017	12:58:23	GB0002162385	533.50	545	BATE	BATS1N2A15:4:1:98257555290
AVIVA PLC	04/07/2017	12:59:53	GB0002162385	533.50	104	LSE	041E0W3e1oUmcm2
AVIVA PLC	04/07/2017	12:59:54	GB0002162385	533.50	1,000	CHIX	CHIX1N3A17:4:1:2919367498805
AVIVA PLC	04/07/2017	12:59:54	GB0002162385	533.50	60	CHIX	CHIX1N3A17:4:1:2919367498806
AVIVA PLC	04/07/2017	13:01:24	GB0002162385	533.50	72	CHIX	CHIX1N4A16:4:1:2919367499127
AVIVA PLC	04/07/2017	13:01:24	GB0002162385	533.50	963	CHIX	CHIX1N4A16:4:1:2919367499128
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	112	TURQUOISE	041E0W3diSKYXUB
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	103	BATE	BATS1N2A19:4:1:98257555479
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	103	BATE	BATS1N2A19:4:1:98257555482
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	410	BATE	BATS1N2A19:4:1:98257555484
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	922	CHIX	CHIX1N1A14:4:1:2919367499327
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	381	CHIX	CHIX1N2A18:4:1:2919367499323
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	381	CHIX	CHIX1N2A18:4:1:2919367499329
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	1,516	CHIX	CHIX1N2A18:4:1:2919367499331
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	2,000	LSE	041E0W3e1oUme9I
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	957	LSE	041E0W3e1oUme9x
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	202	LSE	041E0W3e1oUmeA1
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	632	LSE	041E0W3e1oUmeA9
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	112	TURQUOISE	041E0W3diSKYXUm
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	325	TURQUOISE	041E0W3diSKYXUq
AVIVA PLC	04/07/2017	13:02:52	GB0002162385	533.00	112	TURQUOISE	041E0W3diSKYXUW
AVIVA PLC	04/07/2017	13:14:10	GB0002162385	533.00	134	TURQUOISE	041E0W3diSKYJQj
AVIVA PLC	04/07/2017	13:14:10	GB0002162385	533.00	750	TURQUOISE	041E0W3diSKYJQI
AVIVA PLC	04/07/2017	13:14:10	GB0002162385	533.00	27	TURQUOISE	041E0W3diSKYJQn
AVIVA PLC	04/07/2017	13:15:10	GB0002162385	533.00	918	LSE	041E0W3e1oUmjTh
AVIVA PLC	04/07/2017	13:16:25	GB0002162385	533.00	886	BATE	BATS1N2A19:4:1:98257556266
AVIVA PLC	04/07/2017	13:17:40	GB0002162385	533.00	750	BATE	BATS1N1A18:4:1:98257556298
AVIVA PLC	04/07/2017	13:17:40	GB0002162385	533.00	308	BATE	BATS1N1A18:4:1:98257556299
AVIVA PLC	04/07/2017	13:18:55	GB0002162385	533.00	915	BATE	BATS1N2A17:4:1:98257556361
AVIVA PLC	04/07/2017	13:20:10	GB0002162385	533.00	249	CHIX	CHIX1N2A15:4:1:2919367502451
AVIVA PLC	04/07/2017	13:20:10	GB0002162385	533.00	249	CHIX	CHIX1N2A15:4:1:2919367502452
AVIVA PLC	04/07/2017	13:20:10	GB0002162385	533.00	553	CHIX	CHIX1N2A15:4:1:2919367502453
AVIVA PLC	04/07/2017	13:21:25	GB0002162385	533.00	470	LSE	041E0W3e1oUmm1B
AVIVA PLC	04/07/2017	13:21:25	GB0002162385	533.00	417	LSE	041E0W3e1oUmm1D
AVIVA PLC	04/07/2017	13:22:40	GB0002162385	533.00	134	TURQUOISE	041E0W3diSKYrbS
AVIVA PLC	04/07/2017	13:22:40	GB0002162385	533.00	134	TURQUOISE	041E0W3diSKYrbU
AVIVA PLC	04/07/2017	13:22:40	GB0002162385	533.00	178	TURQUOISE	041E0W3diSKYrbW
AVIVA PLC	04/07/2017	13:22:40	GB0002162385	533.00	459	TURQUOISE	041E0W3diSKYrbY
AVIVA PLC	04/07/2017	13:23:40	GB0002162385	533.00	292	BATE	BATS1N2A18:4:1:98257556642
AVIVA PLC	04/07/2017	13:23:40	GB0002162385	533.00	119	BATE	BATS1N2A18:4:1:98257556643
AVIVA PLC	04/07/2017	13:23:40	GB0002162385	533.00	492	BATE	BATS1N2A18:4:1:98257556644
AVIVA PLC	04/07/2017	13:24:55	GB0002162385	533.00	897	CHIX	CHIX1N1A17:4:1:2919367503174
AVIVA PLC	04/07/2017	13:25:55	GB0002162385	533.00	423	CHIX	CHIX1N4A16:4:1:2919367503299
AVIVA PLC	04/07/2017	13:25:55	GB0002162385	533.00	562	CHIX	CHIX1N4A16:4:1:2919367503300
AVIVA PLC	04/07/2017	13:25:55	GB0002162385	533.00	52	CHIX	CHIX1N4A16:4:1:2919367503301
AVIVA PLC	04/07/2017	13:27:10	GB0002162385	533.00	273	BATE	BATS1N1A17:4:1:98257556836
AVIVA PLC	04/07/2017	13:27:10	GB0002162385	533.00	750	BATE	BATS1N1A17:4:1:98257556837
AVIVA PLC	04/07/2017	13:27:10	GB0002162385	533.00	25	BATE	BATS1N1A17:4:1:98257556838
AVIVA PLC	04/07/2017	13:28:26	GB0002162385	533.00	134	TURQUOISE	041E0W3diSKYx2C
AVIVA PLC	04/07/2017	13:28:26	GB0002162385	533.00	489	TURQUOISE	041E0W3diSKYx2E
AVIVA PLC	04/07/2017	13:28:26	GB0002162385	533.00	420	TURQUOISE	041E0W3diSKYx2G
AVIVA PLC	04/07/2017	13:29:41	GB0002162385	533.00	725	BATE	BATS1N1A19:4:1:98257557010
AVIVA PLC	04/07/2017	13:29:41	GB0002162385	533.00	325	BATE	BATS1N1A19:4:1:98257557011
AVIVA PLC	04/07/2017	13:30:56	GB0002162385	533.00	1,021	CHIX	CHIX1N3A18:4:1:2919367504300
AVIVA PLC	04/07/2017	13:32:11	GB0002162385	533.00	166	TURQUOISE	041E0W3diSKZx2B
AVIVA PLC	04/07/2017	13:32:11	GB0002162385	533.00	234	TURQUOISE	041E0W3diSKZx2D
AVIVA PLC	04/07/2017	13:32:11	GB0002162385	533.00	481	TURQUOISE	041E0W3diSKZx2F
AVIVA PLC	04/07/2017	13:33:11	GB0002162385	533.00	899	CHIX	CHIX1N4A18:4:1:2919367504624
AVIVA PLC	04/07/2017	13:34:26	GB0002162385	533.00	89	BATE	BATS1N2A18:4:1:98257557303
AVIVA PLC	04/07/2017	13:34:26	GB0002162385	533.00	156	BATE	BATS1N2A18:4:1:98257557304
AVIVA PLC	04/07/2017	13:34:26	GB0002162385	533.00	725	BATE	BATS1N2A18:4:1:98257557305
AVIVA PLC	04/07/2017	13:35:26	GB0002162385	533.00	1,000	CHIX	CHIX1N2A14:4:1:2919367505143

AVIVA PLC	04/07/2017	13:35:26	GB0002162385	533.00	56	CHIX	CHIX1N2A14:4:1:2919367505144
AVIVA PLC	04/07/2017	13:36:41	GB0002162385	533.00	1,031	TURQUOISE	041E0W3diSKZ9QA
AVIVA PLC	04/07/2017	13:37:56	GB0002162385	533.00	993	TURQUOISE	041E0W3diSKZAe4
AVIVA PLC	04/07/2017	13:37:56	GB0002162385	533.00	7	TURQUOISE	041E0W3diSKZAe6
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	533.00	245	TURQUOISE	041E0W3diSKZBIE
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	533.00	141	TURQUOISE	041E0W3diSKZBIG
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	533.00	239	TURQUOISE	041E0W3diSKZBII
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	533.00	356	TURQUOISE	041E0W3diSKZBIK
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	884	BATE	BATS1N1A19:4:1:98257557618
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	1,011	CHIX	CHIX1N2A15:4:1:2919367505675
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	909	CHIX	CHIX1N4A16:4:1:2919367505678
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	923	CHIX	CHIX1N4A17:4:1:2919367505676
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	917	LSE	041E0W3e1oUmtND
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	2,638	LSE	041E0W3e1oUmtNH
AVIVA PLC	04/07/2017	13:38:56	GB0002162385	532.50	938	TURQUOISE	041E0W3diSKZBIb
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	879	CHIX	CHIX1N3A15:4:1:2919367507214
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	918	CHIX	CHIX1N4A16:4:1:2919367507215
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	908	CHIX	CHIX1N4A17:4:1:2919367507213
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	889	TURQUOISE	041E0W3diSKZKDJ
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	921	LSE	041E0W3e1oUmxAv
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	923	LSE	041E0W3e1oUmxAz
AVIVA PLC	04/07/2017	13:45:48	GB0002162385	532.50	898	LSE	041E0W3e1oUmxB1
AVIVA PLC	04/07/2017	13:50:27	GB0002162385	532.00	1,056	LSE	041E0W3e1oUmxUr
AVIVA PLC	04/07/2017	13:50:27	GB0002162385	532.00	940	LSE	041E0W3e1oUmxVB
AVIVA PLC	04/07/2017	13:50:27	GB0002162385	532.00	932	LSE	041E0W3e1oUmxVD
AVIVA PLC	04/07/2017	13:50:27	GB0002162385	532.00	893	LSE	041E0W3e1oUmxVJ
AVIVA PLC	04/07/2017	13:50:27	GB0002162385	532.00	898	LSE	041E0W3e1oUmxVL
AVIVA PLC	04/07/2017	13:51:46	GB0002162385	531.50	278	CHIX	CHIX1N3A15:4:1:2919367508519
AVIVA PLC	04/07/2017	13:51:46	GB0002162385	531.50	699	CHIX	CHIX1N3A15:4:1:2919367508520
AVIVA PLC	04/07/2017	13:53:19	GB0002162385	531.50	876	CHIX	CHIX1N3A18:4:1:2919367508843
AVIVA PLC	04/07/2017	13:53:19	GB0002162385	531.50	183	CHIX	CHIX1N3A18:4:1:2919367508844
AVIVA PLC	04/07/2017	13:54:11	GB0002162385	531.50	960	CHIX	CHIX1N2A18:4:1:2919367509037
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	910	TURQUOISE	041E0W3diSKZKZk
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	221	LSE	041E0W3e1oUn40d
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	932	CHIX	CHIX1N1A16:4:1:2919367509692
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	898	CHIX	CHIX1N3A15:4:1:2919367509690
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	54	CHIX	CHIX1N3A15:4:1:2919367509691
AVIVA PLC	04/07/2017	13:57:38	GB0002162385	531.50	776	LSE	041E0W3e1oUn40h
AVIVA PLC	04/07/2017	14:08:27	GB0002162385	532.00	109	BATE	BATS1N1A19:4:1:98257559686
AVIVA PLC	04/07/2017	14:08:27	GB0002162385	532.00	750	BATE	BATS1N1A19:4:1:98257559687
AVIVA PLC	04/07/2017	14:08:27	GB0002162385	532.00	138	BATE	BATS1N1A19:4:1:98257559688
AVIVA PLC	04/07/2017	14:08:27	GB0002162385	532.00	3	BATE	BATS1N1A19:4:1:98257559689
AVIVA PLC	04/07/2017	14:09:42	GB0002162385	532.00	887	CHIX	CHIX1N3A15:4:1:2919367512291
AVIVA PLC	04/07/2017	14:10:42	GB0002162385	532.50	607	CHIX	CHIX1N1A18:4:1:2919367512625
AVIVA PLC	04/07/2017	14:10:42	GB0002162385	532.50	421	CHIX	CHIX1N1A18:4:1:2919367512626
AVIVA PLC	04/07/2017	14:11:42	GB0002162385	532.50	750	TURQUOISE	041E0W3diSKZolq
AVIVA PLC	04/07/2017	14:11:42	GB0002162385	532.50	165	TURQUOISE	041E0W3diSKZols
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	140	BATE	BATS1N2A18:4:1:98257560093
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	787	BATE	BATS1N2A18:4:1:98257560094
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	519	CHIX	CHIX1N1A17:4:1:2919367513006
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	2,330	CHIX	CHIX1N1A17:4:1:2919367513010
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	2,000	LSE	041E0W3e1oUnBFC
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	2,260	LSE	041E0W3e1oUnBFS
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	152	TURQUOISE	041E0W3diSKZpIE
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	842	TURQUOISE	041E0W3diSKZpII
AVIVA PLC	04/07/2017	14:12:30	GB0002162385	532.00	575	LSE	041E0W3e1oUnBGA
AVIVA PLC	04/07/2017	14:16:17	GB0002162385	531.50	938	LSE	041E0W3e1oUnDCG
AVIVA PLC	04/07/2017	14:16:17	GB0002162385	531.50	883	CHIX	CHIX1N1A17:4:1:2919367513777
AVIVA PLC	04/07/2017	14:16:17	GB0002162385	531.50	902	CHIX	CHIX1N2A16:4:1:2919367513775
AVIVA PLC	04/07/2017	14:16:17	GB0002162385	531.50	883	CHIX	CHIX1N4A16:4:1:2919367513776
AVIVA PLC	04/07/2017	14:26:56	GB0002162385	532.50	879	CHIX	CHIX1N1A18:4:1:2919367516356
AVIVA PLC	04/07/2017	14:27:56	GB0002162385	532.50	121	CHIX	CHIX1N2A16:4:1:2919367516556

AVIVA PLC	04/07/2017	14:27:56	GB0002162385	532.50	749	CHIX	CHIX1N2A16:4:1:2919367516557
AVIVA PLC	04/07/2017	14:27:56	GB0002162385	532.50	49	CHIX	CHIX1N2A16:4:1:2919367516558
AVIVA PLC	04/07/2017	14:29:09	GB0002162385	532.50	969	CHIX	CHIX1N2A15:4:1:2919367516718
AVIVA PLC	04/07/2017	14:30:40	GB0002162385	532.00	961	LSE	041E0W3e1oUnLui
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	883	BATE	BATS1N2A15:4:1:98257561368
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	904	CHIX	CHIX1N1A17:4:1:2919367517156
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	891	CHIX	CHIX1N1A18:4:1:2919367517158
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	3,702	CHIX	CHIX1N4A18:4:1:2919367517154
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	898	LSE	041E0W3e1oUnLyd
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	881	LSE	041E0W3e1oUnLyj
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	707	LSE	041E0W3e1oUnLyp
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	2,834	LSE	041E0W3e1oUnLyr
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	971	LSE	041E0W3e1oUnLyx
AVIVA PLC	04/07/2017	14:30:46	GB0002162385	532.00	921	LSE	041E0W3e1oUnLyZ
AVIVA PLC	04/07/2017	14:31:34	GB0002162385	532.00	151	LSE	041E0W3e1oUnMI5
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	931	CHIX	CHIX1N3A15:4:1:2919367518958
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	899	CHIX	CHIX1N4A16:4:1:2919367518959
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	906	CHIX	CHIX1N4A17:4:1:2919367518955
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	743	LSE	041E0W3e1oUnQKf
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	907	LSE	041E0W3e1oUnQKy
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	910	LSE	041E0W3e1oUnQL0
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	3,258	LSE	041E0W3e1oUnQL6
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	913	TURQUOISE	041E0W3diSKaMTn
AVIVA PLC	04/07/2017	14:37:51	GB0002162385	532.00	924	TURQUOISE	041E0W3diSKaMTTr
AVIVA PLC	04/07/2017	14:39:17	GB0002162385	532.00	1,027	CHIX	CHIX1N1A17:4:1:2919367519427
AVIVA PLC	04/07/2017	14:39:17	GB0002162385	532.00	888	LSE	041E0W3e1oUnRDa
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	1,226	BATE	BATS1N2A15:4:1:98257563093
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	881	CHIX	CHIX1N1A14:4:1:2919367522240
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	4,527	CHIX	CHIX1N4A15:4:1:2919367522238
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	5,634	LSE	041E0W3e1oUnXHj
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	944	LSE	041E0W3e1oUnXI2
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	1,926	LSE	041E0W3e1oUnXI6
AVIVA PLC	04/07/2017	14:50:04	GB0002162385	532.00	1,314	TURQUOISE	041E0W3diSKadv3
AVIVA PLC	04/07/2017	14:54:11	GB0002162385	532.00	1,868	LSE	041E0W3e1oUnZnv
AVIVA PLC	04/07/2017	14:54:11	GB0002162385	532.00	1,049	LSE	041E0W3e1oUnZO5
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	894	CHIX	CHIX1N1A15:4:1:2919367524498
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	896	CHIX	CHIX1N1A18:4:1:2919367524499
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	3,811	CHIX	CHIX1N2A15:4:1:2919367524505
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	189	LSE	041E0W3e1oUnccc
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	1,783	LSE	041E0W3e1oUncce
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	897	LSE	041E0W3e1oUncccE
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	932	LSE	041E0W3e1oUncccG
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	905	LSE	041E0W3e1oUncccK
AVIVA PLC	04/07/2017	14:59:23	GB0002162385	532.00	923	TURQUOISE	041E0W3diSKarFA
AVIVA PLC	04/07/2017	15:09:57	GB0002162385	532.50	983	LSE	041E0W3e1oUnjNa
AVIVA PLC	04/07/2017	15:09:57	GB0002162385	532.50	22	LSE	041E0W3e1oUnjNY
AVIVA PLC	04/07/2017	15:10:12	GB0002162385	532.50	258	LSE	041E0W3e1oUnjWW
AVIVA PLC	04/07/2017	15:10:12	GB0002162385	532.50	767	LSE	041E0W3e1oUnjWY
AVIVA PLC	04/07/2017	15:10:57	GB0002162385	532.50	955	CHIX	CHIX1N3A16:4:1:2919367528216
AVIVA PLC	04/07/2017	15:11:42	GB0002162385	532.50	131	CHIX	CHIX1N2A16:4:1:2919367528436
AVIVA PLC	04/07/2017	15:11:42	GB0002162385	532.50	476	CHIX	CHIX1N2A16:4:1:2919367528437
AVIVA PLC	04/07/2017	15:11:42	GB0002162385	532.50	318	CHIX	CHIX1N2A16:4:1:2919367528438
AVIVA PLC	04/07/2017	15:12:12	GB0002162385	532.50	938	CHIX	CHIX1N3A18:4:1:2919367528625
AVIVA PLC	04/07/2017	15:12:57	GB0002162385	532.50	120	LSE	041E0W3e1oUnICE
AVIVA PLC	04/07/2017	15:12:57	GB0002162385	532.50	242	LSE	041E0W3e1oUnICG
AVIVA PLC	04/07/2017	15:12:57	GB0002162385	532.50	281	LSE	041E0W3e1oUnICI
AVIVA PLC	04/07/2017	15:12:57	GB0002162385	532.50	409	LSE	041E0W3e1oUnICK
AVIVA PLC	04/07/2017	15:13:42	GB0002162385	532.50	1,046	LSE	041E0W3e1oUnIT4
AVIVA PLC	04/07/2017	15:14:12	GB0002162385	532.50	425	CHIX	CHIX1N2A16:4:1:2919367529155
AVIVA PLC	04/07/2017	15:14:12	GB0002162385	532.50	626	CHIX	CHIX1N2A16:4:1:2919367529156
AVIVA PLC	04/07/2017	15:14:57	GB0002162385	532.50	1,039	LSE	041E0W3e1oUnIzN
AVIVA PLC	04/07/2017	15:15:42	GB0002162385	532.50	1,060	CHIX	CHIX1N3A18:4:1:2919367529438

AVIVA PLC	04/07/2017	15:16:27	GB0002162385	532.50	1,057	CHIX	CHIX1N1A15:4:1:2919367529618
AVIVA PLC	04/07/2017	15:17:12	GB0002162385	532.50	248	TURQUOISE	041E0W3diSKbGE6
AVIVA PLC	04/07/2017	15:17:12	GB0002162385	532.50	244	TURQUOISE	041E0W3diSKbGE8
AVIVA PLC	04/07/2017	15:17:12	GB0002162385	532.50	296	TURQUOISE	041E0W3diSKbGEA
AVIVA PLC	04/07/2017	15:17:12	GB0002162385	532.50	170	TURQUOISE	041E0W3diSKbGEC
AVIVA PLC	04/07/2017	15:17:12	GB0002162385	532.50	56	TURQUOISE	041E0W3diSKbGEE
AVIVA PLC	04/07/2017	15:17:42	GB0002162385	532.50	503	TURQUOISE	041E0W3diSKbGxn
AVIVA PLC	04/07/2017	15:17:42	GB0002162385	532.50	547	TURQUOISE	041E0W3diSKbGxp
AVIVA PLC	04/07/2017	15:18:27	GB0002162385	532.50	99	BATE	BATS1N2A16:4:1:98257566142
AVIVA PLC	04/07/2017	15:18:27	GB0002162385	532.50	194	BATE	BATS1N2A16:4:1:98257566143
AVIVA PLC	04/07/2017	15:18:27	GB0002162385	532.50	750	BATE	BATS1N2A16:4:1:98257566144
AVIVA PLC	04/07/2017	15:18:27	GB0002162385	532.50	27	BATE	BATS1N2A16:4:1:98257566145
AVIVA PLC	04/07/2017	15:19:12	GB0002162385	532.50	153	TURQUOISE	041E0W3diSKbJ6s
AVIVA PLC	04/07/2017	15:19:12	GB0002162385	532.50	300	TURQUOISE	041E0W3diSKbJ6u
AVIVA PLC	04/07/2017	15:19:12	GB0002162385	532.50	413	TURQUOISE	041E0W3diSKbJ6w
AVIVA PLC	04/07/2017	15:19:12	GB0002162385	532.50	141	TURQUOISE	041E0W3diSKbJ6y
AVIVA PLC	04/07/2017	15:19:57	GB0002162385	532.50	149	TURQUOISE	041E0W3diSKbJ3q
AVIVA PLC	04/07/2017	15:19:57	GB0002162385	532.50	187	TURQUOISE	041E0W3diSKbJ3s
AVIVA PLC	04/07/2017	15:19:57	GB0002162385	532.50	267	TURQUOISE	041E0W3diSKbJ3u
AVIVA PLC	04/07/2017	15:19:57	GB0002162385	532.50	283	TURQUOISE	041E0W3diSKbJ3w
AVIVA PLC	04/07/2017	15:20:27	GB0002162385	532.50	954	TURQUOISE	041E0W3diSKbLIN
AVIVA PLC	04/07/2017	15:21:12	GB0002162385	532.50	920	BATE	BATS1N2A16:4:1:98257566428
AVIVA PLC	04/07/2017	15:21:42	GB0002162385	532.50	904	TURQUOISE	041E0W3diSKbNJs
AVIVA PLC	04/07/2017	15:22:27	GB0002162385	532.50	801	CHIX	CHIX1N4A18:4:1:2919367531271
AVIVA PLC	04/07/2017	15:22:27	GB0002162385	532.50	172	CHIX	CHIX1N4A18:4:1:2919367531272
AVIVA PLC	04/07/2017	15:22:57	GB0002162385	532.50	828	CHIX	CHIX1N2A16:4:1:2919367531368
AVIVA PLC	04/07/2017	15:22:57	GB0002162385	532.50	145	CHIX	CHIX1N2A16:4:1:2919367531369
AVIVA PLC	04/07/2017	15:23:42	GB0002162385	532.50	1,028	BATE	BATS1N2A18:4:1:98257566622
AVIVA PLC	04/07/2017	15:24:27	GB0002162385	532.50	52	BATE	BATS1N2A16:4:1:98257566706
AVIVA PLC	04/07/2017	15:24:27	GB0002162385	532.50	833	BATE	BATS1N2A16:4:1:98257566707
AVIVA PLC	04/07/2017	15:24:57	GB0002162385	532.50	777	CHIX	CHIX1N3A15:4:1:2919367531915
AVIVA PLC	04/07/2017	15:24:57	GB0002162385	532.50	184	CHIX	CHIX1N3A15:4:1:2919367531916
AVIVA PLC	04/07/2017	15:25:27	GB0002162385	532.50	185	CHIX	CHIX1N1A15:4:1:2919367532091
AVIVA PLC	04/07/2017	15:25:27	GB0002162385	532.50	281	CHIX	CHIX1N1A15:4:1:2919367532092
AVIVA PLC	04/07/2017	15:25:27	GB0002162385	532.50	470	CHIX	CHIX1N1A15:4:1:2919367532093
AVIVA PLC	04/07/2017	15:25:31	GB0002162385	532.00	1,167	LSE	041E0W3e1oUnrDw
AVIVA PLC	04/07/2017	15:26:58	GB0002162385	532.50	144	TURQUOISE	041E0W3diSKbTQV
AVIVA PLC	04/07/2017	15:26:58	GB0002162385	532.50	740	TURQUOISE	041E0W3diSKbTQX
AVIVA PLC	04/07/2017	15:27:28	GB0002162385	532.50	972	CHIX	CHIX1N1A17:4:1:2919367532649
AVIVA PLC	04/07/2017	15:28:13	GB0002162385	532.50	28	CHIX	CHIX1N4A17:4:1:2919367532880
AVIVA PLC	04/07/2017	15:28:13	GB0002162385	532.50	985	CHIX	CHIX1N4A17:4:1:2919367532881
AVIVA PLC	04/07/2017	15:28:58	GB0002162385	532.50	315	CHIX	CHIX1N2A17:4:1:2919367533051
AVIVA PLC	04/07/2017	15:28:58	GB0002162385	532.50	739	CHIX	CHIX1N2A17:4:1:2919367533052
AVIVA PLC	04/07/2017	15:29:32	GB0002162385	532.00	3,021	LSE	041E0W3e1oUnsuJ
AVIVA PLC	04/07/2017	15:31:37	GB0002162385	532.00	1,866	LSE	041E0W3e1oUnubk
AVIVA PLC	04/07/2017	15:32:58	GB0002162385	532.50	431	TURQUOISE	041E0W3diSKbbDc
AVIVA PLC	04/07/2017	15:32:58	GB0002162385	532.50	583	TURQUOISE	041E0W3diSKbbDe
AVIVA PLC	04/07/2017	15:33:28	GB0002162385	532.50	973	TURQUOISE	041E0W3diSKbbpl
AVIVA PLC	04/07/2017	15:34:13	GB0002162385	532.50	914	BATE	BATS1N2A18:4:1:98257567652
AVIVA PLC	04/07/2017	15:34:43	GB0002162385	532.50	278	TURQUOISE	041E0W3diSKbdIW
AVIVA PLC	04/07/2017	15:34:43	GB0002162385	532.50	755	TURQUOISE	041E0W3diSKbdIY
AVIVA PLC	04/07/2017	15:35:28	GB0002162385	532.50	892	TURQUOISE	041E0W3diSKbeGj
AVIVA PLC	04/07/2017	15:36:13	GB0002162385	532.50	486	BATE	BATS1N1A18:4:1:98257567862
AVIVA PLC	04/07/2017	15:36:13	GB0002162385	532.50	445	BATE	BATS1N1A18:4:1:98257567863
AVIVA PLC	04/07/2017	15:36:43	GB0002162385	532.50	85	CHIX	CHIX1N2A18:4:1:2919367535429
AVIVA PLC	04/07/2017	15:36:43	GB0002162385	532.50	293	CHIX	CHIX1N2A18:4:1:2919367535430
AVIVA PLC	04/07/2017	15:36:43	GB0002162385	532.50	514	CHIX	CHIX1N2A18:4:1:2919367535431
AVIVA PLC	04/07/2017	15:36:43	GB0002162385	532.50	140	CHIX	CHIX1N2A18:4:1:2919367535432
AVIVA PLC	04/07/2017	15:37:28	GB0002162385	532.50	878	TURQUOISE	041E0W3diSKbgOj
AVIVA PLC	04/07/2017	15:37:34	GB0002162385	532.00	284	CHIX	CHIX1N4A15:4:1:2919367535728
AVIVA PLC	04/07/2017	15:38:13	GB0002162385	532.50	166	BATE	BATS1N1A16:4:1:98257568142
AVIVA PLC	04/07/2017	15:38:13	GB0002162385	532.50	184	BATE	BATS1N1A16:4:1:98257568143

AVIVA PLC	04/07/2017	15:38:13	GB0002162385	532.50	711	BATE	BATS1N1A16:4:1:98257568144
AVIVA PLC	04/07/2017	15:38:58	GB0002162385	532.50	249	TURQUOISE	041E0W3diSKbIT6
AVIVA PLC	04/07/2017	15:38:58	GB0002162385	532.50	741	TURQUOISE	041E0W3diSKbIT8
AVIVA PLC	04/07/2017	15:39:28	GB0002162385	532.50	353	TURQUOISE	041E0W3diSKbj8s
AVIVA PLC	04/07/2017	15:39:28	GB0002162385	532.50	283	TURQUOISE	041E0W3diSKbj8u
AVIVA PLC	04/07/2017	15:39:28	GB0002162385	532.50	245	TURQUOISE	041E0W3diSKbj8w
AVIVA PLC	04/07/2017	15:39:28	GB0002162385	532.50	17	TURQUOISE	041E0W3diSKbj8y
AVIVA PLC	04/07/2017	15:40:14	GB0002162385	532.50	1,055	TURQUOISE	041E0W3diSKbkF3
AVIVA PLC	04/07/2017	15:40:44	GB0002162385	532.50	189	BATE	BATS1N2A19:4:1:98257568475
AVIVA PLC	04/07/2017	15:40:44	GB0002162385	532.50	720	BATE	BATS1N2A19:4:1:98257568476
AVIVA PLC	04/07/2017	15:41:29	GB0002162385	532.50	959	CHIX	CHIX1N3A14:4:1:2919367537211
AVIVA PLC	04/07/2017	15:41:59	GB0002162385	532.50	1,038	CHIX	CHIX1N2A18:4:1:2919367537351
AVIVA PLC	04/07/2017	15:42:44	GB0002162385	532.50	639	CHIX	CHIX1N4A17:4:1:2919367537597
AVIVA PLC	04/07/2017	15:42:44	GB0002162385	532.50	389	CHIX	CHIX1N4A17:4:1:2919367537598
AVIVA PLC	04/07/2017	15:43:29	GB0002162385	532.50	585	TURQUOISE	041E0W3diSKboOj
AVIVA PLC	04/07/2017	15:43:29	GB0002162385	532.50	331	TURQUOISE	041E0W3diSKboOl
AVIVA PLC	04/07/2017	15:43:29	GB0002162385	532.50	31	TURQUOISE	041E0W3diSKboOn
AVIVA PLC	04/07/2017	15:43:59	GB0002162385	532.50	229	CHIX	CHIX1N1A16:4:1:2919367538016
AVIVA PLC	04/07/2017	15:43:59	GB0002162385	532.50	655	CHIX	CHIX1N1A16:4:1:2919367538017
AVIVA PLC	04/07/2017	15:43:59	GB0002162385	532.50	93	CHIX	CHIX1N1A16:4:1:2919367538018
AVIVA PLC	04/07/2017	15:44:44	GB0002162385	532.50	221	BATE	BATS1N1A15:4:1:98257568893
AVIVA PLC	04/07/2017	15:44:44	GB0002162385	532.50	234	BATE	BATS1N1A15:4:1:98257568894
AVIVA PLC	04/07/2017	15:44:44	GB0002162385	532.50	485	BATE	BATS1N1A15:4:1:98257568895
AVIVA PLC	04/07/2017	15:45:14	GB0002162385	532.50	534	TURQUOISE	041E0W3diSKbqaz
AVIVA PLC	04/07/2017	15:45:14	GB0002162385	532.50	351	TURQUOISE	041E0W3diSKbqb1
AVIVA PLC	04/07/2017	15:45:14	GB0002162385	532.50	40	TURQUOISE	041E0W3diSKbqb3
AVIVA PLC	04/07/2017	15:45:59	GB0002162385	532.50	750	BATE	BATS1N2A16:4:1:98257569045
AVIVA PLC	04/07/2017	15:45:59	GB0002162385	532.50	133	BATE	BATS1N2A16:4:1:98257569046
AVIVA PLC	04/07/2017	15:46:29	GB0002162385	532.50	1,012	CHIX	CHIX1N4A14:4:1:2919367538997
AVIVA PLC	04/07/2017	15:47:05	GB0002162385	532.00	2,424	CHIX	CHIX1N4A15:4:1:2919367539165
AVIVA PLC	04/07/2017	15:47:39	GB0002162385	532.00	929	LSE	041E0W3e1oUo3qD
AVIVA PLC	04/07/2017	15:47:39	GB0002162385	532.00	105	LSE	041E0W3e1oUo3qF
AVIVA PLC	04/07/2017	15:47:39	GB0002162385	532.00	809	LSE	041E0W3e1oUo3qZ
AVIVA PLC	04/07/2017	15:47:39	GB0002162385	532.00	557	TURQUOISE	041E0W3diSKbUE
AVIVA PLC	04/07/2017	15:50:14	GB0002162385	533.00	925	LSE	041E0W3e1oUo5kJ
AVIVA PLC	04/07/2017	15:50:14	GB0002162385	533.00	84	LSE	041E0W3e1oUo5kL
AVIVA PLC	04/07/2017	15:50:59	GB0002162385	533.00	1,002	LSE	041E0W3e1oUo5vH
AVIVA PLC	04/07/2017	15:51:29	GB0002162385	533.00	699	LSE	041E0W3e1oUo6FP
AVIVA PLC	04/07/2017	15:51:29	GB0002162385	533.00	367	LSE	041E0W3e1oUo6FR
AVIVA PLC	04/07/2017	15:52:14	GB0002162385	533.00	1,037	CHIX	CHIX1N1A18:4:1:2919367540960
AVIVA PLC	04/07/2017	15:52:59	GB0002162385	533.00	65	CHIX	CHIX1N2A18:4:1:2919367541308
AVIVA PLC	04/07/2017	15:52:59	GB0002162385	533.00	500	CHIX	CHIX1N2A18:4:1:2919367541309
AVIVA PLC	04/07/2017	15:52:59	GB0002162385	533.00	447	CHIX	CHIX1N2A18:4:1:2919367541310
AVIVA PLC	04/07/2017	15:53:29	GB0002162385	533.00	298	CHIX	CHIX1N4A16:4:1:2919367541484
AVIVA PLC	04/07/2017	15:53:29	GB0002162385	533.00	617	CHIX	CHIX1N4A16:4:1:2919367541485
AVIVA PLC	04/07/2017	15:54:15	GB0002162385	533.00	17	BATE	BATS1N2A17:4:1:98257570026
AVIVA PLC	04/07/2017	15:54:15	GB0002162385	533.00	477	BATE	BATS1N2A17:4:1:98257570027
AVIVA PLC	04/07/2017	15:54:15	GB0002162385	533.00	429	BATE	BATS1N2A17:4:1:98257570028
AVIVA PLC	04/07/2017	15:54:15	GB0002162385	533.00	43	BATE	BATS1N2A17:4:1:98257570029
AVIVA PLC	04/07/2017	15:54:45	GB0002162385	533.00	263	CHIX	CHIX1N4A17:4:1:2919367542014
AVIVA PLC	04/07/2017	15:54:45	GB0002162385	533.00	704	CHIX	CHIX1N4A17:4:1:2919367542015
AVIVA PLC	04/07/2017	15:55:15	GB0002162385	533.00	498	TURQUOISE	041E0W3diSKc5Ta
AVIVA PLC	04/07/2017	15:55:15	GB0002162385	533.00	351	TURQUOISE	041E0W3diSKc5Tc
AVIVA PLC	04/07/2017	15:55:15	GB0002162385	533.00	134	TURQUOISE	041E0W3diSKc5TY
AVIVA PLC	04/07/2017	15:56:00	GB0002162385	533.50	1,066	BATE	BATS1N2A16:4:1:98257570287
AVIVA PLC	04/07/2017	15:56:30	GB0002162385	533.50	750	BATE	BATS1N2A18:4:1:98257570328
AVIVA PLC	04/07/2017	15:56:30	GB0002162385	533.50	134	BATE	BATS1N2A18:4:1:98257570329
AVIVA PLC	04/07/2017	15:57:00	GB0002162385	533.50	921	LSE	041E0W3e1oUo8qc
AVIVA PLC	04/07/2017	15:57:45	GB0002162385	533.50	100	LSE	041E0W3e1oUo9Um
AVIVA PLC	04/07/2017	16:04:45	GB0002162385	534.00	210	CHIX	CHIX1N2A15:4:1:2919367546322
AVIVA PLC	04/07/2017	16:04:45	GB0002162385	534.00	11,960	CHIX	CHIX1N2A15:4:1:2919367546323
AVIVA PLC	04/07/2017	16:04:45	GB0002162385	534.00	81	CHIX	CHIX1N2A15:4:1:2919367546324

AVIVA PLC	04/07/2017	16:04:45	GB0002162385	534.00	411	CHIX	CHIX1N2A15:4:1:2919367546325
AVIVA PLC	04/07/2017	16:05:15	GB0002162385	534.00	589	CHIX	CHIX1N1A15:4:1:2919367546581
AVIVA PLC	04/07/2017	16:05:15	GB0002162385	534.00	323	CHIX	CHIX1N1A15:4:1:2919367546582
AVIVA PLC	04/07/2017	16:05:45	GB0002162385	534.00	942	CHIX	CHIX1N3A16:4:1:2919367546734
AVIVA PLC	04/07/2017	16:06:00	GB0002162385	534.00	235	CHIX	CHIX1N2A16:4:1:2919367546843
AVIVA PLC	04/07/2017	16:06:00	GB0002162385	534.00	733	CHIX	CHIX1N2A16:4:1:2919367546844
AVIVA PLC	04/07/2017	16:06:30	GB0002162385	534.00	467	CHIX	CHIX1N2A15:4:1:2919367547084
AVIVA PLC	04/07/2017	16:06:30	GB0002162385	534.00	517	CHIX	CHIX1N2A15:4:1:2919367547085
AVIVA PLC	04/07/2017	16:07:00	GB0002162385	534.00	892	CHIX	CHIX1N3A14:4:1:2919367547329
AVIVA PLC	04/07/2017	16:07:30	GB0002162385	534.00	311	CHIX	CHIX1N2A17:4:1:2919367547545
AVIVA PLC	04/07/2017	16:07:30	GB0002162385	534.00	575	CHIX	CHIX1N2A17:4:1:2919367547546
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	3,712	CHIX	CHIX1N3A15:4:1:2919367547613
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	2,200	LSE	041E0W3e1oUoFvm
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	2,200	LSE	041E0W3e1oUoFvq
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	2,892	LSE	041E0W3e1oUoFvu
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	2,715	LSE	041E0W3e1oUoFvw
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	3,712	LSE	041E0W3e1oUoFvy
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	2,646	CHIX	CHIX1N3A17:4:1:2919367547625
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	928	LSE	041E0W3e1oUoFwD
AVIVA PLC	04/07/2017	16:07:44	GB0002162385	533.50	949	LSE	041E0W3e1oUoFwJ
AVIVA PLC	04/07/2017	16:09:13	GB0002162385	533.00	1,031	CHIX	CHIX1N2A16:4:1:2919367548383
AVIVA PLC	04/07/2017	16:09:13	GB0002162385	533.00	754	CHIX	CHIX1N4A15:4:1:2919367548386
AVIVA PLC	04/07/2017	16:09:13	GB0002162385	533.00	266	CHIX	CHIX1N4A15:4:1:2919367548388
AVIVA PLC	04/07/2017	16:09:13	GB0002162385	533.00	1,007	LSE	041E0W3e1oUoH1i
AVIVA PLC	04/07/2017	16:14:32	GB0002162385	532.50	353	BATE	BATS1N1A16:4:1:98257573778
AVIVA PLC	04/07/2017	16:19:31	GB0002162385	533.00	984	CHIX	CHIX1N3A18:4:1:2919367553158
AVIVA PLC	04/07/2017	16:19:31	GB0002162385	533.00	18	CHIX	CHIX1N3A18:4:1:2919367553159
AVIVA PLC	04/07/2017	16:19:46	GB0002162385	533.00	1,052	BATE	BATS1N1A17:4:1:98257574929
AVIVA PLC	04/07/2017	16:20:16	GB0002162385	533.00	948	BATE	BATS1N1A19:4:1:98257575081
AVIVA PLC	04/07/2017	16:20:16	GB0002162385	533.00	58	BATE	BATS1N1A19:4:1:98257575082
AVIVA PLC	04/07/2017	16:20:46	GB0002162385	533.00	1,004	CHIX	CHIX1N2A16:4:1:2919367553961
AVIVA PLC	04/07/2017	16:20:46	GB0002162385	533.00	44	CHIX	CHIX1N2A16:4:1:2919367553962
AVIVA PLC	04/07/2017	16:21:01	GB0002162385	533.00	1,067	BATE	BATS1N2A18:4:1:98257575308
AVIVA PLC	04/07/2017	16:21:24	GB0002162385	532.50	595	LSE	041E0W3e1oUoOG8
AVIVA PLC	04/07/2017	16:23:31	GB0002162385	532.50	353	LSE	041E0W3e1oUoPt7
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	615	TURQUOISE	041E0W3diSKcvzI
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	789	TURQUOISE	041E0W3diSKcvzn
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	1,019	TURQUOISE	041E0W3diSKcvzp
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	961	TURQUOISE	041E0W3diSKcvzw
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	86	TURQUOISE	041E0W3diSKcvzy
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	105	TURQUOISE	041E0W3diSKcw00
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	86	TURQUOISE	041E0W3diSKcw04
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	309	TURQUOISE	041E0W3diSKcw06
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	2,637	LSE	041E0W3e1oUoRCD
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	735	BATE	BATS1N1A15:4:1:98257576651
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	896	BATE	BATS1N1A15:4:1:98257576653
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	1,010	BATE	BATS1N1A16:4:1:98257576652
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	78	BATE	BATS1N2A17:4:1:98257576655
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	468	BATE	BATS1N2A17:4:1:98257576657
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	240	CHIX	CHIX1N1A17:4:1:2919367557072
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	717	CHIX	CHIX1N1A17:4:1:2919367557073
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	999	CHIX	CHIX1N2A15:4:1:2919367557074
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	291	CHIX	CHIX1N2A18:4:1:2919367557079
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	1,727	CHIX	CHIX1N2A18:4:1:2919367557082
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	2,718	CHIX	CHIX1N3A17:4:1:2919367557067
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	2,692	CHIX	CHIX1N4A16:4:1:2919367557081
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	150	CHIX	CHIX1N4A18:4:1:2919367557075
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	3,160	CHIX	CHIX1N4A18:4:1:2919367557076
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	4,118	LSE	041E0W3e1oUoREb
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	115	LSE	041E0W3e1oUoRED
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	1,608	LSE	041E0W3e1oUoREF
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	904	LSE	041E0W3e1oUoREH

AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	138	LSE	041E0W3e1oUoREL
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	2,000	LSE	041E0W3e1oUoREn
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	616	LSE	041E0W3e1oUoREN
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	512	LSE	041E0W3e1oUoREr
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	3,505	LSE	041E0W3e1oUoRET
AVIVA PLC	04/07/2017	16:25:14	GB0002162385	532.50	1,917	CHIX	CHIX1N3A16:4:1:2919367557084
AVIVA PLC	04/07/2017	16:28:30	GB0002162385	532.00	54	LSE	041E0W3e1oUoUXv

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