



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	7/14/2017	GB0002162385	58,880	531.83	BATE	534.50	528.50
AVIVA PLC	7/14/2017	GB0002162385	172,611	531.45	CHIX	534.50	528.50
AVIVA PLC	7/14/2017	GB0002162385	256,496	531.55	LSE	534.50	528.50
AVIVA PLC	7/14/2017	GB0002162385	57,241	531.25	TURQUOISE	534.50	529.00
* Rounded to two decimal places		TOTAL	545,228	531.52		534.50	528.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	733	BATE	BATS1N1A18:14:1:98257536527
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	2,710	CHIX	CHIX1N1A14:14:1:2919367444341
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	2,621	LSE	141E0WAtcdlxZch
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	750	LSE	141E0WAtcdlxZck
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	978	LSE	141E0WAtcdlxZcs
AVIVA PLC	14/07/2017	08:05:39	GB0002162385	534.00	787	TURQUOISE	141E0WAtJHbeuWO
AVIVA PLC	14/07/2017	08:07:08	GB0002162385	534.00	1,035	CHIX	CHIX1N1A18:14:1:2919367444677
AVIVA PLC	14/07/2017	08:09:47	GB0002162385	534.50	2,031	LSE	141E0WAtcdlxdI2
AVIVA PLC	14/07/2017	08:13:31	GB0002162385	534.00	267	CHIX	CHIX1N3A16:14:1:2919367446063
AVIVA PLC	14/07/2017	08:13:31	GB0002162385	534.00	1,642	CHIX	CHIX1N3A16:14:1:2919367446064
AVIVA PLC	14/07/2017	08:13:31	GB0002162385	534.00	79	CHIX	CHIX1N3A16:14:1:2919367446065
AVIVA PLC	14/07/2017	08:13:31	GB0002162385	534.00	1,060	LSE	141E0WAtcdlxgzc
AVIVA PLC	14/07/2017	08:17:52	GB0002162385	533.50	943	CHIX	CHIX1N3A17:14:1:2919367447152
AVIVA PLC	14/07/2017	08:17:52	GB0002162385	533.50	948	CHIX	CHIX1N4A18:14:1:2919367447151
AVIVA PLC	14/07/2017	08:17:52	GB0002162385	533.50	935	CHIX	CHIX1N4A18:14:1:2919367447153
AVIVA PLC	14/07/2017	08:17:52	GB0002162385	533.50	954	LSE	141E0WAtcdlxkOA
AVIVA PLC	14/07/2017	08:18:31	GB0002162385	533.00	565	CHIX	CHIX1N2A14:14:1:2919367447305
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	473	BATE	BATS1N2A18:14:1:98257538135
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	1,043	CHIX	CHIX1N1A18:14:1:2919367448932
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	15	CHIX	CHIX1N1A18:14:1:2919367448933
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	1,749	CHIX	CHIX1N4A18:14:1:2919367448931
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	1,054	LSE	141E0WAtcdlxp2m
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	1,122	LSE	141E0WAtcdlxp2o
AVIVA PLC	14/07/2017	08:24:46	GB0002162385	534.50	508	TURQUOISE	141E0WAtJHbfaQb
AVIVA PLC	14/07/2017	08:26:14	GB0002162385	534.00	1,021	LSE	141E0WAtcdlxptW
AVIVA PLC	14/07/2017	08:33:20	GB0002162385	534.50	4,250	BATE	BATS1N2A18:14:1:98257538869
AVIVA PLC	14/07/2017	08:33:20	GB0002162385	534.50	291	BATE	BATS1N2A18:14:1:98257538872
AVIVA PLC	14/07/2017	08:33:20	GB0002162385	534.50	652	BATE	BATS1N2A18:14:1:98257538873
AVIVA PLC	14/07/2017	08:33:20	GB0002162385	534.50	950	LSE	141E0WAtcdlxuQe
AVIVA PLC	14/07/2017	08:34:35	GB0002162385	534.00	984	LSE	141E0WAtcdlxvIA
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	937	BATE	BATS1N1A17:14:1:98257539314
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	929	CHIX	CHIX1N1A17:14:1:2919367452404
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	914	LSE	141E0WAtcdlxrx5
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	317	LSE	141E0WAtcdlxrxC
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	605	LSE	141E0WAtcdlxrxE
AVIVA PLC	14/07/2017	08:39:16	GB0002162385	534.00	922	LSE	141E0WAtcdlxrxQ
AVIVA PLC	14/07/2017	08:43:54	GB0002162385	533.50	1,002	LSE	141E0WAtcdly0Zh

AVIVA PLC	14/07/2017	08:43:54	GB0002162385	533.50	2,832	CHIX	CHIX1N1A18:14:1:2919367453337
AVIVA PLC	14/07/2017	08:45:50	GB0002162385	533.00	973	LSE	141E0WAtcdly1iS
AVIVA PLC	14/07/2017	08:45:50	GB0002162385	533.00	992	LSE	141E0WAtcdly1iU
AVIVA PLC	14/07/2017	08:56:39	GB0002162385	534.00	750	BATE	BATS1N2A19:14:1:98257540353
AVIVA PLC	14/07/2017	08:56:39	GB0002162385	534.00	230	BATE	BATS1N2A19:14:1:98257540354
AVIVA PLC	14/07/2017	08:57:52	GB0002162385	534.00	257	LSE	141E0WAtcdly8Mz
AVIVA PLC	14/07/2017	08:57:52	GB0002162385	534.00	777	LSE	141E0WAtcdly8N1
AVIVA PLC	14/07/2017	08:58:52	GB0002162385	534.00	750	BATE	BATS1N2A19:14:1:98257540470
AVIVA PLC	14/07/2017	08:58:52	GB0002162385	534.00	229	BATE	BATS1N2A19:14:1:98257540471
AVIVA PLC	14/07/2017	09:00:07	GB0002162385	534.50	997	LSE	141E0WAtcdly9L2
AVIVA PLC	14/07/2017	09:01:06	GB0002162385	534.50	895	LSE	141E0WAtcdlyA7a
AVIVA PLC	14/07/2017	09:01:06	GB0002162385	534.50	153	LSE	141E0WAtcdlyA7Y
AVIVA PLC	14/07/2017	09:02:22	GB0002162385	534.50	1,092	LSE	141E0WAtcdlyAzf
AVIVA PLC	14/07/2017	09:03:37	GB0002162385	534.50	81	TURQUOISE	141E0WAtJHbgXEb
AVIVA PLC	14/07/2017	09:03:37	GB0002162385	534.50	850	TURQUOISE	141E0WAtJHbgXEZ
AVIVA PLC	14/07/2017	09:04:37	GB0002162385	534.50	905	CHIX	CHIX1N2A18:14:1:2919367457136
AVIVA PLC	14/07/2017	09:04:37	GB0002162385	534.50	108	CHIX	CHIX1N2A18:14:1:2919367457137
AVIVA PLC	14/07/2017	09:05:38	GB0002162385	534.50	980	CHIX	CHIX1N3A16:14:1:2919367457387
AVIVA PLC	14/07/2017	09:05:38	GB0002162385	534.50	17	CHIX	CHIX1N3A16:14:1:2919367457388
AVIVA PLC	14/07/2017	09:06:53	GB0002162385	534.50	750	BATE	BATS1N1A16:14:1:98257541024
AVIVA PLC	14/07/2017	09:06:53	GB0002162385	534.50	186	BATE	BATS1N1A16:14:1:98257541025
AVIVA PLC	14/07/2017	09:07:53	GB0002162385	534.50	1,011	TURQUOISE	141E0WAtJHbgctb
AVIVA PLC	14/07/2017	09:09:08	GB0002162385	534.50	995	CHIX	CHIX1N2A18:14:1:2919367457978
AVIVA PLC	14/07/2017	09:10:08	GB0002162385	534.50	90	CHIX	CHIX1N3A16:14:1:2919367458155
AVIVA PLC	14/07/2017	09:10:08	GB0002162385	534.50	947	CHIX	CHIX1N3A16:14:1:2919367458156
AVIVA PLC	14/07/2017	09:11:23	GB0002162385	534.50	987	CHIX	CHIX1N2A15:14:1:2919367458363
AVIVA PLC	14/07/2017	09:12:23	GB0002162385	534.50	750	BATE	BATS1N1A15:14:1:98257541353
AVIVA PLC	14/07/2017	09:12:23	GB0002162385	534.50	326	BATE	BATS1N1A15:14:1:98257541354
AVIVA PLC	14/07/2017	09:12:27	GB0002162385	534.00	1,040	LSE	141E0WAtcdlyGaG
AVIVA PLC	14/07/2017	09:13:14	GB0002162385	534.00	884	BATE	BATS1N1A19:14:1:98257541401
AVIVA PLC	14/07/2017	09:13:14	GB0002162385	534.00	3,264	CHIX	CHIX1N4A14:14:1:2919367458723
AVIVA PLC	14/07/2017	09:13:14	GB0002162385	534.00	1,375	LSE	141E0WAtcdlyGvN
AVIVA PLC	14/07/2017	09:13:14	GB0002162385	534.00	1,647	LSE	141E0WAtcdlyGvP
AVIVA PLC	14/07/2017	09:13:14	GB0002162385	534.00	948	TURQUOISE	141E0WAtJHbgkaQ
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	914	BATE	BATS1N2A18:14:1:98257541694
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	684	BATE	BATS1N2A18:14:1:98257541698
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	245	BATE	BATS1N2A18:14:1:98257541699
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	945	CHIX	CHIX1N1A15:14:1:2919367459963
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	936	CHIX	CHIX1N2A15:14:1:2919367459964
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	631	CHIX	CHIX1N3A17:14:1:2919367459965
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	304	CHIX	CHIX1N3A17:14:1:2919367459966
AVIVA PLC	14/07/2017	09:19:39	GB0002162385	533.50	951	LSE	141E0WAtcdlyK5S
AVIVA PLC	14/07/2017	09:20:49	GB0002162385	533.00	960	LSE	141E0WAtcdlyKm2
AVIVA PLC	14/07/2017	09:28:28	GB0002162385	534.00	4,043	LSE	141E0WAtcdlyOy1
AVIVA PLC	14/07/2017	09:28:28	GB0002162385	534.00	990	LSE	141E0WAtcdlyOy5
AVIVA PLC	14/07/2017	09:28:28	GB0002162385	534.00	949	LSE	141E0WAtcdlyOy9
AVIVA PLC	14/07/2017	09:32:03	GB0002162385	534.00	1,008	BATE	BATS1N1A15:14:1:98257542466
AVIVA PLC	14/07/2017	09:32:03	GB0002162385	534.00	1,003	CHIX	CHIX1N2A16:14:1:2919367462589
AVIVA PLC	14/07/2017	09:32:03	GB0002162385	534.00	993	CHIX	CHIX1N4A14:14:1:2919367462588
AVIVA PLC	14/07/2017	09:34:20	GB0002162385	533.50	650	LSE	141E0WAtcdlySi3
AVIVA PLC	14/07/2017	09:34:20	GB0002162385	533.50	320	LSE	141E0WAtcdlySIA
AVIVA PLC	14/07/2017	09:34:20	GB0002162385	533.50	1,083	BATE	BATS1N2A18:14:1:98257542574
AVIVA PLC	14/07/2017	09:35:30	GB0002162385	533.50	1,039	LSE	141E0WAtcdlySq4
AVIVA PLC	14/07/2017	09:37:57	GB0002162385	533.50	927	CHIX	CHIX1N1A17:14:1:2919367463590
AVIVA PLC	14/07/2017	09:37:57	GB0002162385	533.50	913	LSE	141E0WAtcdlyTIM
AVIVA PLC	14/07/2017	09:38:15	GB0002162385	533.50	119	LSE	141E0WAtcdlyTwV
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	1,024	BATE	BATS1N1A19:14:1:98257543088
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	1,029	CHIX	CHIX1N2A17:14:1:2919367464991
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	997	CHIX	CHIX1N4A16:14:1:2919367464988
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	1,022	LSE	141E0WAtcdlyX56
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	1,037	LSE	141E0WAtcdlyX58
AVIVA PLC	14/07/2017	09:45:16	GB0002162385	533.50	1,044	LSE	141E0WAtcdlyX5K

AVIVA PLC	14/07/2017	09:47:44	GB0002162385	533.00	1,091	BATE	BATS1N1A17:14:1:98257543271
AVIVA PLC	14/07/2017	09:47:44	GB0002162385	533.00	1,078	CHIX	CHIX1N4A18:14:1:2919367465650
AVIVA PLC	14/07/2017	09:49:31	GB0002162385	532.50	1,018	LSE	141E0WAtcdlybMV
AVIVA PLC	14/07/2017	09:50:20	GB0002162385	532.50	1,002	LSE	141E0WAtcdlyb0M
AVIVA PLC	14/07/2017	10:00:55	GB0002162385	533.50	1,026	LSE	141E0WAtcdlyhQQ
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	486	BATE	BATS1N2A16:14:1:98257544181
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	1,032	CHIX	CHIX1N1A14:14:1:2919367468786
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	1,796	CHIX	CHIX1N3A15:14:1:2919367468785
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	2,234	LSE	141E0WAtcdlyhuG
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	916	LSE	141E0WAtcdlyhuO
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	915	LSE	141E0WAtcdlyhuW
AVIVA PLC	14/07/2017	10:01:48	GB0002162385	533.00	522	TURQUOISE	141E0WAtJHbhqme
AVIVA PLC	14/07/2017	10:02:15	GB0002162385	532.50	1,052	CHIX	CHIX1N3A18:14:1:2919367468962
AVIVA PLC	14/07/2017	10:05:32	GB0002162385	532.50	142	LSE	141E0WAtcdlylBc
AVIVA PLC	14/07/2017	10:05:32	GB0002162385	532.50	450	LSE	141E0WAtcdlylBg
AVIVA PLC	14/07/2017	10:06:50	GB0002162385	532.50	1,377	LSE	141E0WAtcdlyluR
AVIVA PLC	14/07/2017	10:06:54	GB0002162385	532.50	1,010	CHIX	CHIX1N3A16:14:1:2919367470038
AVIVA PLC	14/07/2017	10:06:54	GB0002162385	532.50	68	LSE	141E0WAtcdlylwY
AVIVA PLC	14/07/2017	10:10:54	GB0002162385	532.50	1,137	CHIX	CHIX1N4A17:14:1:2919367470997
AVIVA PLC	14/07/2017	10:11:26	GB0002162385	532.50	536	CHIX	CHIX1N4A17:14:1:2919367471104
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	189	TURQUOISE	141E0WAtJHbiDiM
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	781	TURQUOISE	141E0WAtJHbiDiO
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	952	CHIX	CHIX1N1A15:14:1:2919367472165
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	909	CHIX	CHIX1N4A14:14:1:2919367472166
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	1,003	CHIX	CHIX1N4A15:14:1:2919367472163
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	448	CHIX	CHIX1N4A17:14:1:2919367472157
AVIVA PLC	14/07/2017	10:15:23	GB0002162385	532.50	800	CHIX	CHIX1N4A17:14:1:2919367472158
AVIVA PLC	14/07/2017	10:17:22	GB0002162385	532.00	1,044	LSE	141E0WAtcdlysnD
AVIVA PLC	14/07/2017	10:25:06	GB0002162385	532.00	1,008	LSE	141E0WAtcdlyvit
AVIVA PLC	14/07/2017	10:25:23	GB0002162385	532.00	56	TURQUOISE	141E0WAtJHbiSTI
AVIVA PLC	14/07/2017	10:25:24	GB0002162385	532.00	960	LSE	141E0WAtcdlywCj
AVIVA PLC	14/07/2017	10:25:24	GB0002162385	532.00	907	TURQUOISE	141E0WAtJHbiSTi
AVIVA PLC	14/07/2017	10:25:24	GB0002162385	532.00	979	TURQUOISE	141E0WAtJHbiSTo
AVIVA PLC	14/07/2017	10:25:24	GB0002162385	532.00	997	TURQUOISE	141E0WAtJHbiSTs
AVIVA PLC	14/07/2017	10:25:24	GB0002162385	532.00	990	TURQUOISE	141E0WAtJHbiSTw
AVIVA PLC	14/07/2017	10:32:56	GB0002162385	532.50	971	CHIX	CHIX1N3A14:14:1:2919367475542
AVIVA PLC	14/07/2017	10:32:56	GB0002162385	532.50	2,230	LSE	141E0WAtcdlz0Br
AVIVA PLC	14/07/2017	10:32:56	GB0002162385	532.50	1,067	LSE	141E0WAtcdlz0Bx
AVIVA PLC	14/07/2017	10:32:56	GB0002162385	532.50	1,074	LSE	141E0WAtcdlz0C3
AVIVA PLC	14/07/2017	10:38:33	GB0002162385	532.50	2,974	LSE	141E0WAtcdlz40i
AVIVA PLC	14/07/2017	10:38:33	GB0002162385	532.50	1,054	TURQUOISE	141E0WAtJHbikZM
AVIVA PLC	14/07/2017	10:43:35	GB0002162385	532.50	1,007	CHIX	CHIX1N2A15:14:1:2919367478161
AVIVA PLC	14/07/2017	10:43:35	GB0002162385	532.50	1,007	LSE	141E0WAtcdlz84Y
AVIVA PLC	14/07/2017	10:43:35	GB0002162385	532.50	1,866	TURQUOISE	141E0WAtJHbiuYT
AVIVA PLC	14/07/2017	10:54:44	GB0002162385	533.50	1,066	LSE	141E0WAtcdlzDDp
AVIVA PLC	14/07/2017	10:56:11	GB0002162385	533.50	663	LSE	141E0WAtcdlzDuN
AVIVA PLC	14/07/2017	10:56:11	GB0002162385	533.50	378	LSE	141E0WAtcdlzDuP
AVIVA PLC	14/07/2017	10:57:41	GB0002162385	533.50	288	LSE	141E0WAtcdlzEdL
AVIVA PLC	14/07/2017	10:57:41	GB0002162385	533.50	760	LSE	141E0WAtcdlzEdN
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	914	CHIX	CHIX1N1A16:14:1:2919367480947
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	931	LSE	141E0WAtcdlzFmg
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	905	LSE	141E0WAtcdlzFmq
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	39	LSE	141E0WAtcdlzFmu
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	913	LSE	141E0WAtcdlzFn8
AVIVA PLC	14/07/2017	10:59:32	GB0002162385	533.00	3,932	TURQUOISE	141E0WAtJHbjFmk
AVIVA PLC	14/07/2017	11:16:00	GB0002162385	533.00	181	LSE	141E0WAtcdlzOK0
AVIVA PLC	14/07/2017	11:20:23	GB0002162385	533.50	1,956	LSE	141E0WAtcdlzQ0d
AVIVA PLC	14/07/2017	11:20:23	GB0002162385	533.50	653	LSE	141E0WAtcdlzQ0f
AVIVA PLC	14/07/2017	11:20:23	GB0002162385	533.50	3,931	LSE	141E0WAtcdlzQ0h
AVIVA PLC	14/07/2017	11:21:23	GB0002162385	533.50	314	LSE	141E0WAtcdlzQPb
AVIVA PLC	14/07/2017	11:21:23	GB0002162385	533.50	707	LSE	141E0WAtcdlzQPZ
AVIVA PLC	14/07/2017	11:30:24	GB0002162385	534.00	1,244	LSE	141E0WAtcdlzVJ8

AVIVA PLC	14/07/2017	11:30:24	GB0002162385	534.00	692	LSE	141E0WAtcdlzVJA
AVIVA PLC	14/07/2017	11:30:24	GB0002162385	534.00	3,740	LSE	141E0WAtcdlzVJC
AVIVA PLC	14/07/2017	11:31:54	GB0002162385	534.00	446	BATE	BATS1N1A19:14:1:98257549510
AVIVA PLC	14/07/2017	11:31:54	GB0002162385	534.00	638	BATE	BATS1N1A19:14:1:98257549511
AVIVA PLC	14/07/2017	11:32:13	GB0002162385	533.50	2,615	LSE	141E0WAtcdlzW56
AVIVA PLC	14/07/2017	11:34:23	GB0002162385	533.50	145	LSE	141E0WAtcdlzWuQ
AVIVA PLC	14/07/2017	11:34:23	GB0002162385	533.50	903	LSE	141E0WAtcdlzWuT
AVIVA PLC	14/07/2017	11:39:13	GB0002162385	534.00	2,744	LSE	141E0WAtcdlzZBh
AVIVA PLC	14/07/2017	11:39:13	GB0002162385	534.00	597	BATE	BATS1N2A18:14:1:98257549979
AVIVA PLC	14/07/2017	11:39:13	GB0002162385	534.00	2,205	CHIX	CHIX1N1A15:14:1:2919367487401
AVIVA PLC	14/07/2017	11:39:13	GB0002162385	534.00	640	TURQUOISE	141E0WAtJHbk3J7
AVIVA PLC	14/07/2017	11:49:25	GB0002162385	534.00	1,070	BATE	BATS1N1A16:14:1:98257550442
AVIVA PLC	14/07/2017	11:51:10	GB0002162385	534.00	950	TURQUOISE	141E0WAtJHbkGqr
AVIVA PLC	14/07/2017	11:51:10	GB0002162385	534.00	7	TURQUOISE	141E0WAtJHbkGqt
AVIVA PLC	14/07/2017	11:52:40	GB0002162385	534.00	860	CHIX	CHIX1N4A15:14:1:2919367489437
AVIVA PLC	14/07/2017	11:52:40	GB0002162385	534.00	97	CHIX	CHIX1N4A15:14:1:2919367489438
AVIVA PLC	14/07/2017	11:54:10	GB0002162385	534.00	903	CHIX	CHIX1N2A16:14:1:2919367489743
AVIVA PLC	14/07/2017	11:54:10	GB0002162385	534.00	64	CHIX	CHIX1N2A16:14:1:2919367489744
AVIVA PLC	14/07/2017	11:54:10	GB0002162385	534.00	30	CHIX	CHIX1N2A16:14:1:2919367489745
AVIVA PLC	14/07/2017	11:55:41	GB0002162385	534.00	645	TURQUOISE	141E0WAtJHbkMVo
AVIVA PLC	14/07/2017	11:55:41	GB0002162385	534.00	323	TURQUOISE	141E0WAtJHbkMVq
AVIVA PLC	14/07/2017	11:57:26	GB0002162385	534.00	940	CHIX	CHIX1N3A14:14:1:2919367490493
AVIVA PLC	14/07/2017	11:58:56	GB0002162385	534.00	952	CHIX	CHIX1N3A18:14:1:2919367490730
AVIVA PLC	14/07/2017	12:02:18	GB0002162385	534.00	1,836	LSE	141E0WAtcdlzkcN
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	330	LSE	141E0WAtcdlzlAa
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	2,022	LSE	141E0WAtcdlzlAA
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	292	LSE	141E0WAtcdlzlAc
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	605	LSE	141E0WAtcdlzlAS
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	1,417	LSE	141E0WAtcdlzlIAU
AVIVA PLC	14/07/2017	12:02:54	GB0002162385	533.50	275	LSE	141E0WAtcdlzlIAW
AVIVA PLC	14/07/2017	12:06:58	GB0002162385	533.50	968	BATE	BATS1N1A19:14:1:98257551658
AVIVA PLC	14/07/2017	12:06:58	GB0002162385	533.50	924	CHIX	CHIX1N4A14:14:1:2919367492417
AVIVA PLC	14/07/2017	12:06:58	GB0002162385	533.50	1,082	CHIX	CHIX1N4A16:14:1:2919367492413
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	928	CHIX	CHIX1N3A17:14:1:2919367494180
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	1,010	LSE	141E0WAtcdlzhshk
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	950	LSE	141E0WAtcdlzhshu
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	912	LSE	141E0WAtcdlzhshy
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	953	TURQUOISE	141E0WAtJHbkq2c
AVIVA PLC	14/07/2017	12:16:13	GB0002162385	533.50	954	TURQUOISE	141E0WAtJHbkq2Y
AVIVA PLC	14/07/2017	12:18:44	GB0002162385	533.00	1,029	TURQUOISE	141E0WAtJHbktKM
AVIVA PLC	14/07/2017	12:18:44	GB0002162385	533.00	1,000	LSE	141E0WAtcdlztgr
AVIVA PLC	14/07/2017	12:23:07	GB0002162385	532.50	135	BATE	BATS1N1A16:14:1:98257552546
AVIVA PLC	14/07/2017	12:23:32	GB0002162385	532.50	785	BATE	BATS1N1A16:14:1:98257552568
AVIVA PLC	14/07/2017	12:23:32	GB0002162385	532.50	920	CHIX	CHIX1N4A17:14:1:2919367495379
AVIVA PLC	14/07/2017	12:23:32	GB0002162385	532.50	932	TURQUOISE	141E0WAtJHbkzvr
AVIVA PLC	14/07/2017	12:33:58	GB0002162385	532.50	523	CHIX	CHIX1N1A15:14:1:2919367497045
AVIVA PLC	14/07/2017	12:33:58	GB0002162385	532.50	407	CHIX	CHIX1N1A15:14:1:2919367497046
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	617	BATE	BATS1N1A17:14:1:98257553556
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	513	BATE	BATS1N2A17:14:1:98257553551
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	1,012	BATE	BATS1N2A17:14:1:98257553553
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	1,894	CHIX	CHIX1N1A18:14:1:2919367498715
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	2,280	CHIX	CHIX1N2A14:14:1:2919367498720
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	2,358	LSE	141E0WAtcdm03pk
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	2,837	LSE	141E0WAtcdm03ps
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	550	TURQUOISE	141E0WAtJHbImQO
AVIVA PLC	14/07/2017	12:43:53	GB0002162385	533.50	662	TURQUOISE	141E0WAtJHbImQU
AVIVA PLC	14/07/2017	12:45:54	GB0002162385	533.00	952	CHIX	CHIX1N3A16:14:1:2919367499275
AVIVA PLC	14/07/2017	12:45:54	GB0002162385	533.00	1,086	LSE	141E0WAtcdm05Aa
AVIVA PLC	14/07/2017	12:47:23	GB0002162385	533.00	1,044	LSE	141E0WAtcdm064K
AVIVA PLC	14/07/2017	12:51:03	GB0002162385	533.00	947	CHIX	CHIX1N1A14:14:1:2919367500275
AVIVA PLC	14/07/2017	12:51:03	GB0002162385	533.00	140	LSE	141E0WAtcdm07Lc
AVIVA PLC	14/07/2017	12:51:03	GB0002162385	533.00	826	LSE	141E0WAtcdm07LY

AVIVA PLC	14/07/2017	12:53:39	GB0002162385	533.00	1,092	CHIX	CHIX1N3A18:14:1:2919367500698
AVIVA PLC	14/07/2017	12:53:39	GB0002162385	533.00	1,069	LSE	141E0WAtcdm08Mc
AVIVA PLC	14/07/2017	13:04:15	GB0002162385	533.00	302	CHIX	CHIX1N2A14:14:1:2919367503047
AVIVA PLC	14/07/2017	13:04:15	GB0002162385	533.00	668	CHIX	CHIX1N2A14:14:1:2919367503048
AVIVA PLC	14/07/2017	13:05:45	GB0002162385	533.00	257	BATE	BATS1N2A15:14:1:98257555014
AVIVA PLC	14/07/2017	13:05:45	GB0002162385	533.00	662	BATE	BATS1N2A15:14:1:98257555015
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	971	CHIX	CHIX1N1A14:14:1:2919367503459
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	943	CHIX	CHIX1N1A14:14:1:2919367503461
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	962	CHIX	CHIX1N3A18:14:1:2919367503462
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	922	LSE	141E0WAtcdm0FLb
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	837	LSE	141E0WAtcdm0FLF
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	249	LSE	141E0WAtcdm0FLH
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	1,075	LSE	141E0WAtcdm0FLJ
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	966	LSE	141E0WAtcdm0FLP
AVIVA PLC	14/07/2017	13:06:49	GB0002162385	532.50	992	TURQUOISE	141E0WAtJHbobl
AVIVA PLC	14/07/2017	13:17:46	GB0002162385	532.50	481	BATE	BATS1N2A19:14:1:98257555749
AVIVA PLC	14/07/2017	13:17:46	GB0002162385	532.50	549	BATE	BATS1N2A19:14:1:98257555750
AVIVA PLC	14/07/2017	13:19:01	GB0002162385	532.50	151	BATE	BATS1N1A18:14:1:98257555799
AVIVA PLC	14/07/2017	13:19:01	GB0002162385	532.50	864	BATE	BATS1N1A18:14:1:98257555800
AVIVA PLC	14/07/2017	13:20:31	GB0002162385	532.50	1,105	CHIX	CHIX1N3A16:14:1:2919367505894
AVIVA PLC	14/07/2017	13:21:46	GB0002162385	532.50	1,038	BATE	BATS1N2A17:14:1:98257555956
AVIVA PLC	14/07/2017	13:23:16	GB0002162385	532.50	721	CHIX	CHIX1N1A17:14:1:2919367506339
AVIVA PLC	14/07/2017	13:23:16	GB0002162385	532.50	191	CHIX	CHIX1N1A17:14:1:2919367506340
AVIVA PLC	14/07/2017	13:24:31	GB0002162385	532.50	809	CHIX	CHIX1N3A14:14:1:2919367506590
AVIVA PLC	14/07/2017	13:24:31	GB0002162385	532.50	145	CHIX	CHIX1N3A14:14:1:2919367506591
AVIVA PLC	14/07/2017	13:25:46	GB0002162385	532.50	959	BATE	BATS1N1A18:14:1:98257556284
AVIVA PLC	14/07/2017	13:26:47	GB0002162385	532.50	496	CHIX	CHIX1N2A15:14:1:2919367507241
AVIVA PLC	14/07/2017	13:26:47	GB0002162385	532.50	463	CHIX	CHIX1N2A15:14:1:2919367507242
AVIVA PLC	14/07/2017	13:28:02	GB0002162385	532.50	196	BATE	BATS1N2A19:14:1:98257556413
AVIVA PLC	14/07/2017	13:28:02	GB0002162385	532.50	720	BATE	BATS1N2A19:14:1:98257556414
AVIVA PLC	14/07/2017	13:30:01	GB0002162385	533.00	900	BATE	BATS1N2A15:14:1:98257556657
AVIVA PLC	14/07/2017	13:30:01	GB0002162385	533.00	1,037	CHIX	CHIX1N1A14:14:1:2919367508095
AVIVA PLC	14/07/2017	13:30:01	GB0002162385	533.00	3,324	CHIX	CHIX1N4A15:14:1:2919367508093
AVIVA PLC	14/07/2017	13:30:01	GB0002162385	533.00	4,137	LSE	141E0WAtcdm0RJ2
AVIVA PLC	14/07/2017	13:30:01	GB0002162385	533.00	965	TURQUOISE	141E0WAtJHbmNqw
AVIVA PLC	14/07/2017	13:30:40	GB0002162385	531.50	258	LSE	141E0WAtcdm0TXe
AVIVA PLC	14/07/2017	13:30:40	GB0002162385	531.50	692	LSE	141E0WAtcdm0TXj
AVIVA PLC	14/07/2017	13:30:40	GB0002162385	531.50	990	TURQUOISE	141E0WAtJHbmQ7C
AVIVA PLC	14/07/2017	13:31:50	GB0002162385	531.00	1,059	CHIX	CHIX1N2A14:14:1:2919367509808
AVIVA PLC	14/07/2017	13:34:23	GB0002162385	531.00	962	BATE	BATS1N1A19:14:1:98257557534
AVIVA PLC	14/07/2017	13:34:23	GB0002162385	531.00	990	LSE	141E0WAtcdm0Y0m
AVIVA PLC	14/07/2017	13:38:10	GB0002162385	530.00	482	LSE	141E0WAtcdm0cdM
AVIVA PLC	14/07/2017	13:38:10	GB0002162385	530.00	586	LSE	141E0WAtcdm0cdQ
AVIVA PLC	14/07/2017	13:38:10	GB0002162385	530.00	1,026	LSE	141E0WAtcdm0cdY
AVIVA PLC	14/07/2017	13:38:10	GB0002162385	530.00	1,110	TURQUOISE	141E0WAtJHbmw7j
AVIVA PLC	14/07/2017	13:38:36	GB0002162385	529.50	1,092	LSE	141E0WAtcdm0dEw
AVIVA PLC	14/07/2017	13:41:47	GB0002162385	530.50	2,253	CHIX	CHIX1N4A16:14:1:2919367513608
AVIVA PLC	14/07/2017	13:43:20	GB0002162385	530.00	1,055	LSE	141E0WAtcdm0IOq
AVIVA PLC	14/07/2017	13:44:58	GB0002162385	530.00	583	LSE	141E0WAtcdm0kFa
AVIVA PLC	14/07/2017	13:44:58	GB0002162385	530.00	1,425	LSE	141E0WAtcdm0kFd
AVIVA PLC	14/07/2017	13:47:45	GB0002162385	529.50	2,002	TURQUOISE	141E0WAtJHbnRA3
AVIVA PLC	14/07/2017	13:48:31	GB0002162385	529.00	1,048	CHIX	CHIX1N4A14:14:1:2919367515982
AVIVA PLC	14/07/2017	13:48:31	GB0002162385	529.00	1,000	LSE	141E0WAtcdm0mxs
AVIVA PLC	14/07/2017	13:49:48	GB0002162385	529.00	183	LSE	141E0WAtcdm0oLi
AVIVA PLC	14/07/2017	13:49:48	GB0002162385	529.00	817	LSE	141E0WAtcdm0oLp
AVIVA PLC	14/07/2017	13:52:45	GB0002162385	529.00	949	CHIX	CHIX1N2A16:14:1:2919367517614
AVIVA PLC	14/07/2017	13:52:45	GB0002162385	529.00	958	LSE	141E0WAtcdm0qp8
AVIVA PLC	14/07/2017	13:52:45	GB0002162385	529.00	1,070	LSE	141E0WAtcdm0qpC
AVIVA PLC	14/07/2017	13:52:45	GB0002162385	529.00	919	LSE	141E0WAtcdm0qpE
AVIVA PLC	14/07/2017	13:55:01	GB0002162385	528.50	927	CHIX	CHIX1N1A17:14:1:2919367518610
AVIVA PLC	14/07/2017	13:55:01	GB0002162385	528.50	960	LSE	141E0WAtcdm0tOp
AVIVA PLC	14/07/2017	14:05:31	GB0002162385	530.00	940	LSE	141E0WAtcdm11rA

AVIVA PLC	14/07/2017	14:06:31	GB0002162385	530.00	485	CHIX	CHIX1N3A18:14:1:2919367522167
AVIVA PLC	14/07/2017	14:06:31	GB0002162385	530.00	611	CHIX	CHIX1N3A18:14:1:2919367522168
AVIVA PLC	14/07/2017	14:07:46	GB0002162385	530.00	450	BATE	BATS1N2A16:14:1:98257561562
AVIVA PLC	14/07/2017	14:07:46	GB0002162385	530.00	517	BATE	BATS1N2A16:14:1:98257561563
AVIVA PLC	14/07/2017	14:09:01	GB0002162385	530.00	389	CHIX	CHIX1N2A16:14:1:2919367522997
AVIVA PLC	14/07/2017	14:09:01	GB0002162385	530.00	652	CHIX	CHIX1N2A16:14:1:2919367522998
AVIVA PLC	14/07/2017	14:10:16	GB0002162385	530.00	1,000	CHIX	CHIX1N2A16:14:1:2919367523351
AVIVA PLC	14/07/2017	14:10:16	GB0002162385	530.00	51	CHIX	CHIX1N2A16:14:1:2919367523352
AVIVA PLC	14/07/2017	14:11:17	GB0002162385	530.00	920	CHIX	CHIX1N2A17:14:1:2919367523654
AVIVA PLC	14/07/2017	14:12:09	GB0002162385	530.00	1,043	LSE	141E0WAtcdm16Tw
AVIVA PLC	14/07/2017	14:12:32	GB0002162385	530.00	706	TURQUOISE	141E0WAtJHboZEU
AVIVA PLC	14/07/2017	14:12:32	GB0002162385	530.00	307	TURQUOISE	141E0WAtJHboZEW
AVIVA PLC	14/07/2017	14:13:32	GB0002162385	530.00	183	TURQUOISE	141E0WAtJHbobMt
AVIVA PLC	14/07/2017	14:13:32	GB0002162385	530.00	750	TURQUOISE	141E0WAtJHbobMv
AVIVA PLC	14/07/2017	14:13:32	GB0002162385	530.00	167	TURQUOISE	141E0WAtJHbobMx
AVIVA PLC	14/07/2017	14:14:32	GB0002162385	529.50	766	LSE	141E0WAtcdm18hG
AVIVA PLC	14/07/2017	14:15:08	GB0002162385	529.50	1,386	LSE	141E0WAtcdm19fU
AVIVA PLC	14/07/2017	14:17:18	GB0002162385	530.00	274	CHIX	CHIX1N1A16:14:1:2919367526081
AVIVA PLC	14/07/2017	14:17:18	GB0002162385	530.00	831	CHIX	CHIX1N1A16:14:1:2919367526082
AVIVA PLC	14/07/2017	14:18:33	GB0002162385	530.00	990	BATE	BATS1N2A16:14:1:98257562737
AVIVA PLC	14/07/2017	14:19:33	GB0002162385	530.00	750	TURQUOISE	141E0WAtJHboodO
AVIVA PLC	14/07/2017	14:19:33	GB0002162385	530.00	203	TURQUOISE	141E0WAtJHboodQ
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	568	BATE	BATS1N1A18:14:1:98257562883
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	2,098	CHIX	CHIX1N2A14:14:1:2919367526880
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	2,948	CHIX	CHIX1N3A15:14:1:2919367526885
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	1,076	CHIX	CHIX1N4A17:14:1:2919367526888
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	610	CHIX	CHIX1N4A17:14:1:2919367526895
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	459	LSE	141E0WAtcdm1DJF
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	986	LSE	141E0WAtcdm1DJj
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	660	TURQUOISE	141E0WAtJHbopac
AVIVA PLC	14/07/2017	14:19:54	GB0002162385	529.50	420	TURQUOISE	141E0WAtJHbopaY
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	1,161	BATE	BATS1N2A19:14:1:98257564396
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	4,290	CHIX	CHIX1N3A17:14:1:2919367531173
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	1,160	LSE	141E0WAtcdm1Mbn
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	5,338	LSE	141E0WAtcdm1Mbt
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	1,031	LSE	141E0WAtcdm1Mbz
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	1,093	LSE	141E0WAtcdm1Mc1
AVIVA PLC	14/07/2017	14:31:00	GB0002162385	530.00	1,245	TURQUOISE	141E0WAtJHbpHmX
AVIVA PLC	14/07/2017	14:31:01	GB0002162385	529.50	554	TURQUOISE	141E0WAtJHbpHpf
AVIVA PLC	14/07/2017	14:31:01	GB0002162385	529.50	446	TURQUOISE	141E0WAtJHbpHpk
AVIVA PLC	14/07/2017	14:33:02	GB0002162385	529.00	1,017	BATE	BATS1N2A17:14:1:98257564820
AVIVA PLC	14/07/2017	14:33:02	GB0002162385	529.00	1,949	BATE	BATS1N2A17:14:1:98257564821
AVIVA PLC	14/07/2017	14:36:25	GB0002162385	530.00	454	BATE	BATS1N1A16:14:1:98257565666
AVIVA PLC	14/07/2017	14:36:25	GB0002162385	530.00	1,676	CHIX	CHIX1N3A18:14:1:2919367534505
AVIVA PLC	14/07/2017	14:36:25	GB0002162385	530.00	2,087	LSE	141E0WAtcdm1Toy
AVIVA PLC	14/07/2017	14:36:25	GB0002162385	530.00	487	TURQUOISE	141E0WAtJHbpHnz
AVIVA PLC	14/07/2017	14:38:06	GB0002162385	530.00	2,937	BATE	BATS1N1A16:14:1:98257566017
AVIVA PLC	14/07/2017	14:38:56	GB0002162385	530.00	1,106	CHIX	CHIX1N4A16:14:1:2919367535866
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	1,089	LSE	141E0WAtcdm1ILg
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	499	LSE	141E0WAtcdm1ILi
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	665	LSE	141E0WAtcdm1ILk
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	1,939	LSE	141E0WAtcdm1ILm
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	1,877	LSE	141E0WAtcdm1ILo
AVIVA PLC	14/07/2017	14:53:05	GB0002162385	530.50	931	LSE	141E0WAtcdm1ILq
AVIVA PLC	14/07/2017	14:53:20	GB0002162385	530.50	931	CHIX	CHIX1N4A18:14:1:2919367541936
AVIVA PLC	14/07/2017	14:53:38	GB0002162385	530.50	950	CHIX	CHIX1N3A15:14:1:2919367542051
AVIVA PLC	14/07/2017	14:53:38	GB0002162385	530.50	138	CHIX	CHIX1N3A15:14:1:2919367542052
AVIVA PLC	14/07/2017	14:54:05	GB0002162385	530.50	777	CHIX	CHIX1N3A16:14:1:2919367542218
AVIVA PLC	14/07/2017	14:54:05	GB0002162385	530.50	286	CHIX	CHIX1N3A16:14:1:2919367542219
AVIVA PLC	14/07/2017	14:55:50	GB0002162385	531.00	1,821	CHIX	CHIX1N1A17:14:1:2919367542728
AVIVA PLC	14/07/2017	14:55:50	GB0002162385	531.00	21	CHIX	CHIX1N1A17:14:1:2919367542729
AVIVA PLC	14/07/2017	14:56:05	GB0002162385	531.00	538	CHIX	CHIX1N3A15:14:1:2919367542803

AVIVA PLC	14/07/2017	14:56:05	GB0002162385	531.00	459	CHIX	CHIX1N3A15:14:1:2919367542804
AVIVA PLC	14/07/2017	14:56:50	GB0002162385	531.00	575	CHIX	CHIX1N4A17:14:1:2919367543139
AVIVA PLC	14/07/2017	14:56:50	GB0002162385	531.00	419	CHIX	CHIX1N4A17:14:1:2919367543140
AVIVA PLC	14/07/2017	14:57:20	GB0002162385	531.00	99	CHIX	CHIX1N3A17:14:1:2919367543273
AVIVA PLC	14/07/2017	14:57:20	GB0002162385	531.00	954	CHIX	CHIX1N3A17:14:1:2919367543274
AVIVA PLC	14/07/2017	14:58:06	GB0002162385	531.00	46	CHIX	CHIX1N4A14:14:1:2919367543656
AVIVA PLC	14/07/2017	14:58:06	GB0002162385	531.00	518	CHIX	CHIX1N4A14:14:1:2919367543657
AVIVA PLC	14/07/2017	14:58:06	GB0002162385	531.00	389	CHIX	CHIX1N4A14:14:1:2919367543658
AVIVA PLC	14/07/2017	14:58:51	GB0002162385	531.00	925	CHIX	CHIX1N2A14:14:1:2919367544289
AVIVA PLC	14/07/2017	14:59:21	GB0002162385	531.00	994	CHIX	CHIX1N2A18:14:1:2919367544526
AVIVA PLC	14/07/2017	15:00:06	GB0002162385	531.00	1,088	CHIX	CHIX1N2A14:14:1:2919367545374
AVIVA PLC	14/07/2017	15:00:08	GB0002162385	531.00	1,091	LSE	141E0WAtcdm1s6W
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	67	BATE	BATS1N2A16:14:1:98257570006
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	67	BATE	BATS1N2A16:14:1:98257570010
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	1,099	BATE	BATS1N2A16:14:1:98257570011
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	156	CHIX	CHIX1N2A15:14:1:2919367545868
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	93	CHIX	CHIX1N2A15:14:1:2919367545869
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	249	CHIX	CHIX1N2A15:14:1:2919367545872
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	2,904	CHIX	CHIX1N2A15:14:1:2919367545873
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	249	CHIX	CHIX1N2A15:14:1:2919367545874
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	56	CHIX	CHIX1N2A15:14:1:2919367545875
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	249	CHIX	CHIX1N2A15:14:1:2919367545876
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	597	CHIX	CHIX1N2A15:14:1:2919367545877
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	936	LSE	141E0WAtcdm1srB
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	1,783	LSE	141E0WAtcdm1srV
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	2,000	LSE	141E0WAtcdm1srX
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	2,000	LSE	141E0WAtcdm1ss7
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	1,665	LSE	141E0WAtcdm1ssH
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	133	TURQUOISE	141E0WAtJHbqvG
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	804	TURQUOISE	141E0WAtJHbqvK
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	133	TURQUOISE	141E0WAtJHbqvU
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.50	252	TURQUOISE	141E0WAtJHbqvW
AVIVA PLC	14/07/2017	15:00:37	GB0002162385	530.00	973	CHIX	CHIX1N4A16:14:1:2919367545879
AVIVA PLC	14/07/2017	15:02:06	GB0002162385	529.50	923	LSE	141E0WAtcdm1vF3
AVIVA PLC	14/07/2017	15:02:06	GB0002162385	529.50	931	LSE	141E0WAtcdm1vF7
AVIVA PLC	14/07/2017	15:03:02	GB0002162385	529.50	948	LSE	141E0WAtcdm1wFp
AVIVA PLC	14/07/2017	15:03:02	GB0002162385	529.50	914	LSE	141E0WAtcdm1wG1
AVIVA PLC	14/07/2017	15:03:24	GB0002162385	529.50	913	CHIX	CHIX1N4A16:14:1:2919367547578
AVIVA PLC	14/07/2017	15:05:02	GB0002162385	529.00	865	LSE	141E0WAtcdm1ymm
AVIVA PLC	14/07/2017	15:05:47	GB0002162385	529.00	135	LSE	141E0WAtcdm20Zy
AVIVA PLC	14/07/2017	15:32:10	GB0002162385	530.50	435	CHIX	CHIX1N2A15:14:1:2919367561654
AVIVA PLC	14/07/2017	15:32:10	GB0002162385	530.50	1,296	CHIX	CHIX1N2A15:14:1:2919367561655
AVIVA PLC	14/07/2017	15:32:10	GB0002162385	530.50	1,074	CHIX	CHIX1N2A15:14:1:2919367561656
AVIVA PLC	14/07/2017	15:32:23	GB0002162385	530.50	1,858	CHIX	CHIX1N3A17:14:1:2919367561729
AVIVA PLC	14/07/2017	15:32:23	GB0002162385	530.50	1,000	CHIX	CHIX1N3A17:14:1:2919367561730
AVIVA PLC	14/07/2017	15:32:23	GB0002162385	530.50	903	CHIX	CHIX1N3A17:14:1:2919367561731
AVIVA PLC	14/07/2017	15:32:23	GB0002162385	530.50	475	CHIX	CHIX1N3A17:14:1:2919367561732
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	634	LSE	141E0WAtcdm2ONB
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	701	LSE	141E0WAtcdm2OND
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	6,158	LSE	141E0WAtcdm2ONF
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	1,830	LSE	141E0WAtcdm2ONH
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	595	LSE	141E0WAtcdm2ONJ
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	600	LSE	141E0WAtcdm2ONL
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	1,400	LSE	141E0WAtcdm2ONN
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	400	LSE	141E0WAtcdm2ONP
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	1,883	LSE	141E0WAtcdm2ONR
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	1,836	LSE	141E0WAtcdm2ONT
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	4,371	LSE	141E0WAtcdm2ONV
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	1,819	LSE	141E0WAtcdm2ONX
AVIVA PLC	14/07/2017	15:32:38	GB0002162385	530.50	888	LSE	141E0WAtcdm2ONZ
AVIVA PLC	14/07/2017	15:33:08	GB0002162385	530.50	401	LSE	141E0WAtcdm2OoS
AVIVA PLC	14/07/2017	15:33:08	GB0002162385	530.50	530	LSE	141E0WAtcdm2OoU

AVIVA PLC	14/07/2017	15:33:38	GB0002162385	530.50	400	CHIX	CHIX1N2A16:14:1:2919367562355
AVIVA PLC	14/07/2017	15:33:38	GB0002162385	530.50	480	CHIX	CHIX1N2A16:14:1:2919367562356
AVIVA PLC	14/07/2017	15:33:38	GB0002162385	530.50	30	CHIX	CHIX1N2A16:14:1:2919367562357
AVIVA PLC	14/07/2017	15:34:12	GB0002162385	530.50	1,061	TURQUOISE	141E0WAlJHbsDtw
AVIVA PLC	14/07/2017	15:35:08	GB0002162385	530.50	1,074	TURQUOISE	141E0WAlJHbsFrg
AVIVA PLC	14/07/2017	15:35:10	GB0002162385	530.50	934	CHIX	CHIX1N1A15:14:1:2919367563015
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	1,891	LSE	141E0WAtcdm2ZTa
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	997	LSE	141E0WAtcdm2ZTc
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	829	LSE	141E0WAtcdm2ZTe
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	683	LSE	141E0WAtcdm2ZTO
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	653	LSE	141E0WAtcdm2ZTQ
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	4,929	LSE	141E0WAtcdm2ZTS
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	691	LSE	141E0WAtcdm2ZTU
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	1,140	LSE	141E0WAtcdm2ZTW
AVIVA PLC	14/07/2017	15:44:54	GB0002162385	531.00	1,963	LSE	141E0WAtcdm2ZTY
AVIVA PLC	14/07/2017	15:44:56	GB0002162385	531.00	925	LSE	141E0WAtcdm2Zb8
AVIVA PLC	14/07/2017	15:45:09	GB0002162385	531.00	220	LSE	141E0WAtcdm2ZxM
AVIVA PLC	14/07/2017	15:45:09	GB0002162385	531.00	492	LSE	141E0WAtcdm2ZxO
AVIVA PLC	14/07/2017	15:45:09	GB0002162385	531.00	225	LSE	141E0WAtcdm2ZxQ
AVIVA PLC	14/07/2017	15:45:54	GB0002162385	531.00	1,063	LSE	141E0WAtcdm2akk
AVIVA PLC	14/07/2017	15:45:56	GB0002162385	531.00	512	LSE	141E0WAtcdm2arA
AVIVA PLC	14/07/2017	15:45:56	GB0002162385	531.00	401	LSE	141E0WAtcdm2arC
AVIVA PLC	14/07/2017	15:46:39	GB0002162385	531.00	822	CHIX	CHIX1N4A17:14:1:2919367569354
AVIVA PLC	14/07/2017	15:46:39	GB0002162385	531.00	199	CHIX	CHIX1N4A17:14:1:2919367569355
AVIVA PLC	14/07/2017	15:47:09	GB0002162385	531.00	673	CHIX	CHIX1N1A16:14:1:2919367569597
AVIVA PLC	14/07/2017	15:47:09	GB0002162385	531.00	404	CHIX	CHIX1N1A16:14:1:2919367569598
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	6,340	LSE	141E0WAtcdm2cS6
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	1,479	TURQUOISE	141E0WAlJHbsjkh
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	1,380	BATE	BATS1N2A19:14:1:98257578030
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	978	CHIX	CHIX1N2A14:14:1:2919367569819
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	1,994	CHIX	CHIX1N4A15:14:1:2919367569810
AVIVA PLC	14/07/2017	15:47:35	GB0002162385	530.50	5,095	CHIX	CHIX1N4A16:14:1:2919367569808
AVIVA PLC	14/07/2017	15:49:22	GB0002162385	530.00	954	BATE	BATS1N2A18:14:1:98257578346
AVIVA PLC	14/07/2017	15:49:22	GB0002162385	530.00	142	CHIX	CHIX1N3A16:14:1:2919367570726
AVIVA PLC	14/07/2017	15:49:22	GB0002162385	530.00	889	CHIX	CHIX1N3A16:14:1:2919367570730
AVIVA PLC	14/07/2017	15:49:22	GB0002162385	530.00	924	LSE	141E0WAtcdm2eJX
AVIVA PLC	14/07/2017	15:50:10	GB0002162385	529.50	1,005	LSE	141E0WAtcdm2f3G
AVIVA PLC	14/07/2017	15:52:11	GB0002162385	529.50	975	CHIX	CHIX1N2A17:14:1:2919367571878
AVIVA PLC	14/07/2017	15:52:11	GB0002162385	529.50	943	CHIX	CHIX1N3A15:14:1:2919367571879
AVIVA PLC	14/07/2017	15:52:23	GB0002162385	529.50	914	LSE	141E0WAtcdm2gbS
AVIVA PLC	14/07/2017	15:52:23	GB0002162385	529.50	935	LSE	141E0WAtcdm2gbY
AVIVA PLC	14/07/2017	15:52:23	GB0002162385	529.50	968	TURQUOISE	141E0WAlJHbstWQ
AVIVA PLC	14/07/2017	15:52:44	GB0002162385	529.00	963	CHIX	CHIX1N1A14:14:1:2919367572273
AVIVA PLC	14/07/2017	15:52:44	GB0002162385	529.00	1,000	TURQUOISE	141E0WAlJHbsuMy
AVIVA PLC	14/07/2017	15:54:55	GB0002162385	529.00	476	LSE	141E0WAtcdm2j2i
AVIVA PLC	14/07/2017	15:54:55	GB0002162385	529.00	451	LSE	141E0WAtcdm2j2p
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	549	BATE	BATS1N2A16:14:1:98257579701
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	212	CHIX	CHIX1N3A17:14:1:2919367574653
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	1,817	CHIX	CHIX1N3A17:14:1:2919367574654
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	1,106	LSE	141E0WAtcdm2kme
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	2,525	LSE	141E0WAtcdm2kmW
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	938	LSE	141E0WAtcdm2kmY
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	589	TURQUOISE	141E0WAlJHbt5si
AVIVA PLC	14/07/2017	15:57:43	GB0002162385	529.50	1,090	TURQUOISE	141E0WAlJHbt5sm
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	926	CHIX	CHIX1N1A16:14:1:2919367578405
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	1,082	CHIX	CHIX1N1A17:14:1:2919367578401
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	914	CHIX	CHIX1N2A17:14:1:2919367578404
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	974	CHIX	CHIX1N4A17:14:1:2919367578402
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	996	LSE	141E0WAtcdm2qG4
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	929	LSE	141E0WAtcdm2qGA
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	236	LSE	141E0WAtcdm2qGI
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	676	LSE	141E0WAtcdm2qGL

AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	937	TURQUOISE	141E0WAtJHbtJIB
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	912	TURQUOISE	141E0WAtJHbtJIF
AVIVA PLC	14/07/2017	16:02:46	GB0002162385	529.00	2,465	TURQUOISE	141E0WAtJHbtJIL
AVIVA PLC	14/07/2017	16:13:26	GB0002162385	529.50	355	LSE	141E0WAtcdm30IW
AVIVA PLC	14/07/2017	16:13:26	GB0002162385	529.50	597	LSE	141E0WAtcdm30IY
AVIVA PLC	14/07/2017	16:13:41	GB0002162385	529.50	69	LSE	141E0WAtcdm30RG
AVIVA PLC	14/07/2017	16:13:41	GB0002162385	529.50	910	LSE	141E0WAtcdm30RI
AVIVA PLC	14/07/2017	16:13:58	GB0002162385	529.50	729	LSE	141E0WAtcdm30nT
AVIVA PLC	14/07/2017	16:13:58	GB0002162385	529.50	301	LSE	141E0WAtcdm30nV
AVIVA PLC	14/07/2017	16:14:11	GB0002162385	529.50	699	LSE	141E0WAtcdm311d
AVIVA PLC	14/07/2017	16:14:11	GB0002162385	529.50	245	LSE	141E0WAtcdm311f
AVIVA PLC	14/07/2017	16:14:41	GB0002162385	529.50	1,009	LSE	141E0WAtcdm31RD
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	709	BATE	BATS1N2A15:14:1:98257585847
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	1,090	BATE	BATS1N2A15:14:1:98257585848
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	237	BATE	BATS1N2A15:14:1:98257585849
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	18	BATE	BATS1N2A15:14:1:98257585850
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	437	BATE	BATS1N2A15:14:1:98257585851
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	226	BATE	BATS1N2A15:14:1:98257585852
AVIVA PLC	14/07/2017	16:16:56	GB0002162385	529.50	750	BATE	BATS1N2A15:14:1:98257585853
AVIVA PLC	14/07/2017	16:17:11	GB0002162385	529.50	301	CHIX	CHIX1N2A18:14:1:2919367588982
AVIVA PLC	14/07/2017	16:17:11	GB0002162385	529.50	1,861	CHIX	CHIX1N2A18:14:1:2919367588983
AVIVA PLC	14/07/2017	16:17:26	GB0002162385	529.50	944	BATE	BATS1N1A15:14:1:98257586056
AVIVA PLC	14/07/2017	16:17:56	GB0002162385	529.50	1,104	CHIX	CHIX1N2A15:14:1:2919367589467
AVIVA PLC	14/07/2017	16:17:58	GB0002162385	529.50	361	CHIX	CHIX1N3A18:14:1:2919367589535
AVIVA PLC	14/07/2017	16:17:58	GB0002162385	529.50	650	CHIX	CHIX1N3A18:14:1:2919367589536
AVIVA PLC	14/07/2017	16:18:26	GB0002162385	529.50	350	CHIX	CHIX1N4A16:14:1:2919367589834
AVIVA PLC	14/07/2017	16:18:26	GB0002162385	529.50	480	CHIX	CHIX1N4A16:14:1:2919367589835
AVIVA PLC	14/07/2017	16:18:26	GB0002162385	529.50	171	CHIX	CHIX1N4A16:14:1:2919367589836
AVIVA PLC	14/07/2017	16:18:41	GB0002162385	529.50	11	CHIX	CHIX1N1A18:14:1:2919367590109
AVIVA PLC	14/07/2017	16:18:41	GB0002162385	529.50	994	CHIX	CHIX1N1A18:14:1:2919367590110
AVIVA PLC	14/07/2017	16:18:41	GB0002162385	529.50	82	CHIX	CHIX1N1A18:14:1:2919367590111
AVIVA PLC	14/07/2017	16:19:00	GB0002162385	529.00	3,899	CHIX	CHIX1N2A16:14:1:2919367590319
AVIVA PLC	14/07/2017	16:19:00	GB0002162385	529.00	1,291	CHIX	CHIX1N4A18:14:1:2919367590320
AVIVA PLC	14/07/2017	16:19:00	GB0002162385	529.00	4,851	LSE	141E0WAtcdm35bQ
AVIVA PLC	14/07/2017	16:19:04	GB0002162385	529.00	1,760	CHIX	CHIX1N4A18:14:1:2919367590364
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	913	LSE	141E0WAtcdm35nD
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	943	LSE	141E0WAtcdm35nh
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,000	LSE	141E0WAtcdm35nL
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	4,851	LSE	141E0WAtcdm35nZ
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,055	BATE	BATS1N2A19:14:1:98257586625
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,144	BATE	BATS1N2A19:14:1:98257586632
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	915	CHIX	CHIX1N1A16:14:1:2919367590452
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	3,899	CHIX	CHIX1N2A16:14:1:2919367590461
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	322	CHIX	CHIX1N2A16:14:1:2919367590467
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	931	CHIX	CHIX1N4A15:14:1:2919367590451
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,050	CHIX	CHIX1N4A16:14:1:2919367590446
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	403	LSE	141E0WAtcdm35oD
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,132	TURQUOISE	141E0WAtJHbtv3m
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	1,132	TURQUOISE	141E0WAtJHbtv4C
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	73	TURQUOISE	141E0WAtJHbtv4g
AVIVA PLC	14/07/2017	16:19:10	GB0002162385	529.00	20	TURQUOISE	141E0WAtJHbtv4I
AVIVA PLC	14/07/2017	16:19:36	GB0002162385	529.00	750	BATE	BATS1N2A18:14:1:98257586793
AVIVA PLC	14/07/2017	16:19:36	GB0002162385	529.00	178	BATE	BATS1N2A18:14:1:98257586794
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	72	CHIX	CHIX1N1A14:14:1:2919367591506
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	918	BATE	BATS1N2A16:14:1:98257587165
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	943	LSE	141E0WAtcdm379b
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	235	LSE	141E0WAtcdm379d
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	734	LSE	141E0WAtcdm379h
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	965	LSE	141E0WAtcdm379j
AVIVA PLC	14/07/2017	16:20:28	GB0002162385	528.50	1,000	LSE	141E0WAtcdm379Z
AVIVA PLC	14/07/2017	16:20:51	GB0002162385	528.50	969	CHIX	CHIX1N4A16:14:1:2919367591891
AVIVA PLC	14/07/2017	16:20:51	GB0002162385	528.50	1,003	LSE	141E0WAtcdm37Vi

AVIVA PLC	14/07/2017	16:21:56	GB0002162385	528.50	1,031	CHIX	CHIX1N3A15:14:1:2919367593342
AVIVA PLC	14/07/2017	16:28:10	GB0002162385	529.50	708	LSE	141E0WAtcdm3H7e
AVIVA PLC	14/07/2017	16:28:10	GB0002162385	529.50	2,000	LSE	141E0WAtcdm3H7g
AVIVA PLC	14/07/2017	16:28:10	GB0002162385	529.50	653	LSE	141E0WAtcdm3H7i
AVIVA PLC	14/07/2017	16:28:10	GB0002162385	529.50	1,639	LSE	141E0WAtcdm3H7k
AVIVA PLC	14/07/2017	16:28:10	GB0002162385	529.50	105	LSE	141E0WAtcdm3H7m
AVIVA PLC	14/07/2017	16:28:25	GB0002162385	529.50	954	LSE	141E0WAtcdm3HMG
AVIVA PLC	14/07/2017	16:28:40	GB0002162385	529.50	493	TURQUOISE	141E0WAtJHbuJh5
AVIVA PLC	14/07/2017	16:28:40	GB0002162385	529.50	571	TURQUOISE	141E0WAtJHbuJh7
AVIVA PLC	14/07/2017	16:28:55	GB0002162385	529.50	493	TURQUOISE	141E0WAtJHbuKBS
AVIVA PLC	14/07/2017	16:28:55	GB0002162385	529.50	1,300	TURQUOISE	141E0WAtJHbuKBU
AVIVA PLC	14/07/2017	16:28:55	GB0002162385	529.50	149	TURQUOISE	141E0WAtJHbuKBW
AVIVA PLC	14/07/2017	16:29:10	GB0002162385	529.50	260	BATE	BATS1N2A15:14:1:98257591380
AVIVA PLC	14/07/2017	16:29:10	GB0002162385	529.50	705	BATE	BATS1N2A15:14:1:98257591381
AVIVA PLC	14/07/2017	16:29:25	GB0002162385	529.50	793	TURQUOISE	141E0WAtJHbuLcl
AVIVA PLC	14/07/2017	16:29:25	GB0002162385	529.50	179	TURQUOISE	141E0WAtJHbuLcn
AVIVA PLC	14/07/2017	16:29:39	GB0002162385	529.50	750	BATE	BATS1N2A15:14:1:98257591696
AVIVA PLC	14/07/2017	16:29:39	GB0002162385	529.50	223	BATE	BATS1N2A15:14:1:98257591697
AVIVA PLC	14/07/2017	16:29:40	GB0002162385	529.50	1,081	BATE	BATS1N1A19:14:1:98257591725
AVIVA PLC	14/07/2017	16:29:50	GB0002162385	529.50	314	TURQUOISE	141E0WAtJHbuMRs
AVIVA PLC	14/07/2017	16:29:50	GB0002162385	529.50	655	TURQUOISE	141E0WAtJHbuMRu
AVIVA PLC	14/07/2017	16:29:55	GB0002162385	529.50	470	CHIX	CHIX1N3A14:14:1:2919367600488
AVIVA PLC	14/07/2017	16:29:55	GB0002162385	529.50	598	CHIX	CHIX1N3A14:14:1:2919367600489

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