



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	7/5/2017	GB0002162385	55,946	533.83	BATE	535.00	531.00
AVIVA PLC	7/5/2017	GB0002162385	182,391	533.69	CHIX	535.00	530.50
AVIVA PLC	7/5/2017	GB0002162385	205,729	533.61	LSE	535.00	530.50
AVIVA PLC	7/5/2017	GB0002162385	71,578	533.86	TURQUOISE	535.00	531.50
* Rounded to two decimal places		TOTAL	515,644	533.70		535.00	530.50

**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	05/07/2017	08:03:17	GB0002162385	532.50	517	BATE	BATS1N1A18:5:1:98257536511
AVIVA PLC	05/07/2017	08:03:17	GB0002162385	532.50	952	CHIX	CHIX1N1A18:5:1:2919367444263
AVIVA PLC	05/07/2017	08:03:17	GB0002162385	532.50	1,912	CHIX	CHIX1N3A14:5:1:2919367444260
AVIVA PLC	05/07/2017	08:03:17	GB0002162385	532.50	2,379	LSE	051E0W4MzIQFtBK
AVIVA PLC	05/07/2017	08:03:17	GB0002162385	532.50	555	TURQUOISE	051E0W4MfwFxC4d
AVIVA PLC	05/07/2017	08:03:58	GB0002162385	532.00	911	CHIX	CHIX1N2A16:5:1:2919367444396
AVIVA PLC	05/07/2017	08:05:04	GB0002162385	531.50	1,019	CHIX	CHIX1N3A15:5:1:2919367444612
AVIVA PLC	05/07/2017	08:06:01	GB0002162385	531.00	908	CHIX	CHIX1N4A18:5:1:2919367445057
AVIVA PLC	05/07/2017	08:07:01	GB0002162385	530.50	892	CHIX	CHIX1N1A14:5:1:2919367445477
AVIVA PLC	05/07/2017	08:08:42	GB0002162385	532.00	250	LSE	051E0W4MzIQFzeG
AVIVA PLC	05/07/2017	08:08:42	GB0002162385	532.00	676	LSE	051E0W4MzIQFzel
AVIVA PLC	05/07/2017	08:12:11	GB0002162385	531.50	1,947	TURQUOISE	051E0W4MfwFxtgtg
AVIVA PLC	05/07/2017	08:12:11	GB0002162385	531.50	919	TURQUOISE	051E0W4MfwFxtgti
AVIVA PLC	05/07/2017	08:14:21	GB0002162385	531.00	1,040	LSE	051E0W4MzIQG5kc
AVIVA PLC	05/07/2017	08:14:21	GB0002162385	531.00	911	LSE	051E0W4MzIQG5ke
AVIVA PLC	05/07/2017	08:14:59	GB0002162385	530.50	943	LSE	051E0W4MzIQG6vP
AVIVA PLC	05/07/2017	08:19:21	GB0002162385	530.50	887	CHIX	CHIX1N1A14:5:1:2919367449049
AVIVA PLC	05/07/2017	08:19:21	GB0002162385	530.50	872	CHIX	CHIX1N2A14:5:1:2919367449051
AVIVA PLC	05/07/2017	08:19:21	GB0002162385	530.50	906	LSE	051E0W4MzIQGDRC
AVIVA PLC	05/07/2017	08:19:21	GB0002162385	530.50	922	LSE	051E0W4MzIQGDRG
AVIVA PLC	05/07/2017	08:20:56	GB0002162385	531.00	1,889	CHIX	CHIX1N3A18:5:1:2919367449614
AVIVA PLC	05/07/2017	08:24:01	GB0002162385	531.00	800	BATE	BATS1N1A15:5:1:98257538749
AVIVA PLC	05/07/2017	08:24:12	GB0002162385	531.00	19	BATE	BATS1N1A15:5:1:98257538772
AVIVA PLC	05/07/2017	08:24:12	GB0002162385	531.00	526	BATE	BATS1N1A15:5:1:98257538773
AVIVA PLC	05/07/2017	08:24:12	GB0002162385	531.00	489	BATE	BATS1N1A15:5:1:98257538774
AVIVA PLC	05/07/2017	08:24:12	GB0002162385	531.00	1,023	CHIX	CHIX1N3A18:5:1:2919367450463
AVIVA PLC	05/07/2017	08:25:19	GB0002162385	531.00	947	LSE	051E0W4MzIQGKpl
AVIVA PLC	05/07/2017	08:26:10	GB0002162385	530.50	988	LSE	051E0W4MzIQGLs9
AVIVA PLC	05/07/2017	08:31:41	GB0002162385	532.50	3,628	CHIX	CHIX1N3A16:5:1:2919367452554
AVIVA PLC	05/07/2017	08:31:41	GB0002162385	532.50	880	LSE	051E0W4MzIQGSyW
AVIVA PLC	05/07/2017	08:31:41	GB0002162385	532.50	51	LSE	051E0W4MzIQGSyZ
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	713	BATE	BATS1N2A18:5:1:98257540227
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	839	CHIX	CHIX1N1A14:5:1:2919367455441
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	3,278	LSE	051E0W4MzIQGcr9
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	1,639	LSE	051E0W4MzIQGcrY
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	922	LSE	051E0W4MzIQGcs0
AVIVA PLC	05/07/2017	08:41:03	GB0002162385	533.50	1,052	TURQUOISE	051E0W4MfwFz1io

AVIVA PLC	05/07/2017	08:47:45	GB0002162385	534.00	165	LSE	051E0W4MzlQGho5
AVIVA PLC	05/07/2017	08:47:45	GB0002162385	534.00	428	TURQUOISE	051E0W4MfwFzIUh
AVIVA PLC	05/07/2017	08:47:45	GB0002162385	534.00	2,423	CHIX	CHIX1N1A14:5:1:2919367457052
AVIVA PLC	05/07/2017	08:47:45	GB0002162385	534.00	2,851	LSE	051E0W4MzlQGhoE
AVIVA PLC	05/07/2017	08:47:45	GB0002162385	534.00	704	TURQUOISE	051E0W4MfwFzIUq
AVIVA PLC	05/07/2017	08:50:16	GB0002162385	534.00	600	BATE	BATS1N2A15:5:1:98257540960
AVIVA PLC	05/07/2017	08:50:35	GB0002162385	534.00	299	BATE	BATS1N2A15:5:1:98257540982
AVIVA PLC	05/07/2017	08:50:35	GB0002162385	534.00	918	CHIX	CHIX1N3A15:5:1:2919367457727
AVIVA PLC	05/07/2017	08:50:35	GB0002162385	534.00	894	CHIX	CHIX1N4A16:5:1:2919367457728
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	608	CHIX	CHIX1N1A18:5:1:2919367459243
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	277	CHIX	CHIX1N1A18:5:1:2919367459244
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	885	CHIX	CHIX1N2A14:5:1:2919367459245
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	452	CHIX	CHIX1N2A17:5:1:2919367459237
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	438	CHIX	CHIX1N2A17:5:1:2919367459238
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	595	CHIX	CHIX1N3A16:5:1:2919367459239
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	313	CHIX	CHIX1N3A16:5:1:2919367459240
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	888	LSE	051E0W4MzlQGpUG
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	995	TURQUOISE	051E0W4MfwFzexe
AVIVA PLC	05/07/2017	08:57:51	GB0002162385	534.00	889	TURQUOISE	051E0W4MfwFzexg
AVIVA PLC	05/07/2017	08:59:56	GB0002162385	534.00	917	CHIX	CHIX1N4A18:5:1:2919367459770
AVIVA PLC	05/07/2017	08:59:56	GB0002162385	534.00	950	LSE	051E0W4MzlQGDI
AVIVA PLC	05/07/2017	09:02:52	GB0002162385	534.00	921	CHIX	CHIX1N1A15:5:1:2919367460720
AVIVA PLC	05/07/2017	09:02:52	GB0002162385	534.00	927	CHIX	CHIX1N2A18:5:1:2919367460721
AVIVA PLC	05/07/2017	09:03:31	GB0002162385	534.00	197	CHIX	CHIX1N3A17:5:1:2919367461001
AVIVA PLC	05/07/2017	09:03:31	GB0002162385	534.00	703	CHIX	CHIX1N3A17:5:1:2919367461002
AVIVA PLC	05/07/2017	09:03:31	GB0002162385	534.00	898	TURQUOISE	051E0W4MfwFzspK
AVIVA PLC	05/07/2017	09:04:31	GB0002162385	534.00	1,026	CHIX	CHIX1N4A14:5:1:2919367461518
AVIVA PLC	05/07/2017	09:05:28	GB0002162385	533.50	46	LSE	051E0W4MzlQGz0v
AVIVA PLC	05/07/2017	09:05:28	GB0002162385	533.50	868	LSE	051E0W4MzlQGz0x
AVIVA PLC	05/07/2017	09:07:30	GB0002162385	533.50	982	LSE	051E0W4MzlQH0II
AVIVA PLC	05/07/2017	09:08:19	GB0002162385	533.50	948	TURQUOISE	051E0W4MfwG08Kx
AVIVA PLC	05/07/2017	09:08:44	GB0002162385	533.00	1,048	LSE	051E0W4MzlQH24E
AVIVA PLC	05/07/2017	09:12:44	GB0002162385	533.50	800	CHIX	CHIX1N2A18:5:1:2919367463444
AVIVA PLC	05/07/2017	09:16:48	GB0002162385	534.00	1,052	LSE	051E0W4MzlQHAwn
AVIVA PLC	05/07/2017	09:16:48	GB0002162385	534.00	1,052	LSE	051E0W4MzlQHAwr
AVIVA PLC	05/07/2017	09:16:48	GB0002162385	534.00	465	LSE	051E0W4MzlQHAww
AVIVA PLC	05/07/2017	09:16:48	GB0002162385	534.00	526	LSE	051E0W4MzlQHAwz
AVIVA PLC	05/07/2017	09:17:45	GB0002162385	534.00	900	CHIX	CHIX1N2A18:5:1:2919367465226
AVIVA PLC	05/07/2017	09:17:45	GB0002162385	534.00	815	LSE	051E0W4MzlQHBZP
AVIVA PLC	05/07/2017	09:17:45	GB0002162385	534.00	912	LSE	051E0W4MzlQHBZR
AVIVA PLC	05/07/2017	09:17:45	GB0002162385	534.00	815	LSE	051E0W4MzlQHBZV
AVIVA PLC	05/07/2017	09:18:54	GB0002162385	533.50	197	BATE	BATS1N1A18:5:1:98257543772
AVIVA PLC	05/07/2017	09:18:54	GB0002162385	533.50	851	BATE	BATS1N1A18:5:1:98257543773
AVIVA PLC	05/07/2017	09:20:00	GB0002162385	533.50	914	LSE	051E0W4MzlQHDm9
AVIVA PLC	05/07/2017	09:25:04	GB0002162385	533.50	2,633	LSE	051E0W4MzlQHJkb
AVIVA PLC	05/07/2017	09:25:04	GB0002162385	533.50	936	LSE	051E0W4MzlQHJkd
AVIVA PLC	05/07/2017	09:25:04	GB0002162385	533.50	916	LSE	051E0W4MzlQHJkf
AVIVA PLC	05/07/2017	09:27:52	GB0002162385	533.50	870	LSE	051E0W4MzlQHMKa
AVIVA PLC	05/07/2017	09:27:52	GB0002162385	533.50	936	LSE	051E0W4MzlQHMKW
AVIVA PLC	05/07/2017	09:27:52	GB0002162385	533.50	886	CHIX	CHIX1N1A17:5:1:2919367467966
AVIVA PLC	05/07/2017	09:30:11	GB0002162385	533.50	1,841	CHIX	CHIX1N1A18:5:1:2919367468736
AVIVA PLC	05/07/2017	09:40:28	GB0002162385	533.50	887	CHIX	CHIX1N1A17:5:1:2919367471957
AVIVA PLC	05/07/2017	09:41:21	GB0002162385	533.50	3,554	LSE	051E0W4MzlQHc6c
AVIVA PLC	05/07/2017	09:41:21	GB0002162385	533.50	830	TURQUOISE	051E0W4MfwG1NVQ
AVIVA PLC	05/07/2017	09:41:21	GB0002162385	533.50	2,857	CHIX	CHIX1N2A15:5:1:2919367472247
AVIVA PLC	05/07/2017	09:41:21	GB0002162385	533.50	773	CHIX	CHIX1N2A15:5:1:2919367472248
AVIVA PLC	05/07/2017	09:41:21	GB0002162385	533.50	1,028	CHIX	CHIX1N3A15:5:1:2919367472246
AVIVA PLC	05/07/2017	09:45:24	GB0002162385	533.50	2,949	BATE	BATS1N2A19:5:1:98257547054
AVIVA PLC	05/07/2017	09:45:51	GB0002162385	533.50	1,014	CHIX	CHIX1N4A17:5:1:2919367473944
AVIVA PLC	05/07/2017	09:49:04	GB0002162385	533.00	891	TURQUOISE	051E0W4MfwG1hrt
AVIVA PLC	05/07/2017	09:49:27	GB0002162385	533.00	972	LSE	051E0W4MzlQHkwO
AVIVA PLC	05/07/2017	09:49:27	GB0002162385	533.00	938	TURQUOISE	051E0W4MfwG1iYr

AVIVA PLC	05/07/2017	09:54:29	GB0002162385	533.50	3,841	TURQUOISE	051E0W4MfwG1wLD
AVIVA PLC	05/07/2017	10:01:03	GB0002162385	534.00	921	BATE	BATS1N2A19:5:1:98257548730
AVIVA PLC	05/07/2017	10:01:03	GB0002162385	534.00	1,787	LSE	051E0W4MzIQHxTE
AVIVA PLC	05/07/2017	10:01:03	GB0002162385	534.00	1,005	LSE	051E0W4MzIQHxTG
AVIVA PLC	05/07/2017	10:01:03	GB0002162385	534.00	902	LSE	051E0W4MzIQHxTS
AVIVA PLC	05/07/2017	10:01:03	GB0002162385	534.00	901	TURQUOISE	051E0W4MfwG2IGJ
AVIVA PLC	05/07/2017	10:03:33	GB0002162385	533.50	922	LSE	051E0W4MzIQI04Z
AVIVA PLC	05/07/2017	10:06:18	GB0002162385	533.50	898	CHIX	CHIX1N2A16:5:1:2919367480241
AVIVA PLC	05/07/2017	10:06:18	GB0002162385	533.50	881	CHIX	CHIX1N4A16:5:1:2919367480240
AVIVA PLC	05/07/2017	10:06:18	GB0002162385	533.50	898	LSE	051E0W4MzIQI2Uo
AVIVA PLC	05/07/2017	10:06:18	GB0002162385	533.50	873	TURQUOISE	051E0W4MfwG2bKJ
AVIVA PLC	05/07/2017	10:13:16	GB0002162385	533.50	894	LSE	051E0W4MzIQI9Lz
AVIVA PLC	05/07/2017	10:13:16	GB0002162385	533.50	489	LSE	051E0W4MzIQI9M1
AVIVA PLC	05/07/2017	10:13:16	GB0002162385	533.50	439	LSE	051E0W4MzIQI9Mh
AVIVA PLC	05/07/2017	10:13:16	GB0002162385	533.50	881	LSE	051E0W4MzIQI9MI
AVIVA PLC	05/07/2017	10:13:18	GB0002162385	533.50	905	BATE	BATS1N1A15:5:1:98257549816
AVIVA PLC	05/07/2017	10:13:18	GB0002162385	533.50	878	BATE	BATS1N2A15:5:1:98257549815
AVIVA PLC	05/07/2017	10:13:18	GB0002162385	533.50	874	CHIX	CHIX1N3A18:5:1:2919367482030
AVIVA PLC	05/07/2017	10:22:44	GB0002162385	533.50	740	LSE	051E0W4MzIQIHD7
AVIVA PLC	05/07/2017	10:22:44	GB0002162385	533.50	226	LSE	051E0W4MzIQIHD9
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	922	BATE	BATS1N2A19:5:1:98257551130
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	894	CHIX	CHIX1N2A18:5:1:2919367486087
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	892	CHIX	CHIX1N4A14:5:1:2919367486088
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	902	LSE	051E0W4MzIQIKgs
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	892	LSE	051E0W4MzIQIKgw
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	875	TURQUOISE	051E0W4MfwG3OQc
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	403	TURQUOISE	051E0W4MfwG3OQJ
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	557	TURQUOISE	051E0W4MfwG3OQO
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	905	TURQUOISE	051E0W4MfwG3OQS
AVIVA PLC	05/07/2017	10:26:54	GB0002162385	533.50	886	TURQUOISE	051E0W4MfwG3OQW
AVIVA PLC	05/07/2017	10:28:50	GB0002162385	533.50	1,930	LSE	051E0W4MzIQIMzF
AVIVA PLC	05/07/2017	10:30:16	GB0002162385	533.50	983	LSE	051E0W4MzIQINzq
AVIVA PLC	05/07/2017	10:32:00	GB0002162385	533.50	521	BATE	BATS1N1A17:5:1:98257551660
AVIVA PLC	05/07/2017	10:32:00	GB0002162385	533.50	31	BATE	BATS1N1A17:5:1:98257551661
AVIVA PLC	05/07/2017	10:32:00	GB0002162385	533.50	122	BATE	BATS1N1A17:5:1:98257551662
AVIVA PLC	05/07/2017	10:32:00	GB0002162385	533.50	291	BATE	BATS1N1A17:5:1:98257551663
AVIVA PLC	05/07/2017	10:32:00	GB0002162385	533.50	892	CHIX	CHIX1N2A16:5:1:2919367487806
AVIVA PLC	05/07/2017	10:33:19	GB0002162385	533.50	994	LSE	051E0W4MzIQIq5
AVIVA PLC	05/07/2017	10:36:09	GB0002162385	533.50	1,062	CHIX	CHIX1N1A14:5:1:2919367488945
AVIVA PLC	05/07/2017	10:44:02	GB0002162385	533.50	647	LSE	051E0W4MzIQIYR4
AVIVA PLC	05/07/2017	10:44:02	GB0002162385	533.50	291	LSE	051E0W4MzIQIYRU
AVIVA PLC	05/07/2017	10:51:55	GB0002162385	534.00	1,956	CHIX	CHIX1N1A16:5:1:2919367492422
AVIVA PLC	05/07/2017	10:51:55	GB0002162385	534.00	96	CHIX	CHIX1N1A16:5:1:2919367492423
AVIVA PLC	05/07/2017	10:51:55	GB0002162385	534.00	1,772	CHIX	CHIX1N2A18:5:1:2919367492424
AVIVA PLC	05/07/2017	10:51:55	GB0002162385	534.00	2,844	CHIX	CHIX1N4A16:5:1:2919367492425
AVIVA PLC	05/07/2017	10:51:55	GB0002162385	534.00	3,580	LSE	051E0W4MzIQIdHA
AVIVA PLC	05/07/2017	10:58:13	GB0002162385	534.00	745	LSE	051E0W4MzIQIlgay
AVIVA PLC	05/07/2017	10:58:13	GB0002162385	534.00	3,050	LSE	051E0W4MzIQIgb1
AVIVA PLC	05/07/2017	10:58:13	GB0002162385	534.00	986	LSE	051E0W4MzIQIgb3
AVIVA PLC	05/07/2017	11:06:18	GB0002162385	534.00	1,043	BATE	BATS1N1A16:5:1:98257554081
AVIVA PLC	05/07/2017	11:06:18	GB0002162385	534.00	454	BATE	BATS1N2A17:5:1:98257554080
AVIVA PLC	05/07/2017	11:06:18	GB0002162385	534.00	1,680	CHIX	CHIX1N3A18:5:1:2919367495676
AVIVA PLC	05/07/2017	11:06:18	GB0002162385	534.00	2,089	LSE	051E0W4MzIQImqB
AVIVA PLC	05/07/2017	11:06:18	GB0002162385	534.00	488	TURQUOISE	051E0W4MfwG4blt
AVIVA PLC	05/07/2017	11:10:01	GB0002162385	534.00	904	CHIX	CHIX1N1A16:5:1:2919367496372
AVIVA PLC	05/07/2017	11:10:01	GB0002162385	534.00	869	CHIX	CHIX1N4A14:5:1:2919367496373
AVIVA PLC	05/07/2017	11:20:31	GB0002162385	534.00	81	CHIX	CHIX1N1A15:5:1:2919367498565
AVIVA PLC	05/07/2017	11:20:31	GB0002162385	534.00	81	CHIX	CHIX1N1A15:5:1:2919367498566
AVIVA PLC	05/07/2017	11:20:31	GB0002162385	534.00	478	CHIX	CHIX1N1A15:5:1:2919367498567
AVIVA PLC	05/07/2017	11:20:31	GB0002162385	534.00	230	CHIX	CHIX1N1A15:5:1:2919367498568
AVIVA PLC	05/07/2017	11:21:46	GB0002162385	534.00	160	CHIX	CHIX1N2A16:5:1:2919367498783
AVIVA PLC	05/07/2017	11:21:46	GB0002162385	534.00	281	LSE	051E0W4MzIQIvlf

AVIVA PLC	05/07/2017	11:21:46	GB0002162385	534.00	280	LSE	051E0W4MzlQlvkh
AVIVA PLC	05/07/2017	11:21:46	GB0002162385	534.00	82	TURQUOISE	051E0W4MfwG51sG
AVIVA PLC	05/07/2017	11:23:01	GB0002162385	534.00	506	CHIX	CHIX1N3A15:5:1:2919367499020
AVIVA PLC	05/07/2017	11:23:01	GB0002162385	534.00	368	CHIX	CHIX1N3A15:5:1:2919367499021
AVIVA PLC	05/07/2017	11:24:17	GB0002162385	534.00	81	CHIX	CHIX1N2A14:5:1:2919367499221
AVIVA PLC	05/07/2017	11:24:17	GB0002162385	534.00	900	CHIX	CHIX1N2A14:5:1:2919367499222
AVIVA PLC	05/07/2017	11:25:47	GB0002162385	534.00	497	CHIX	CHIX1N3A14:5:1:2919367499478
AVIVA PLC	05/07/2017	11:25:47	GB0002162385	534.00	373	CHIX	CHIX1N3A14:5:1:2919367499479
AVIVA PLC	05/07/2017	11:27:17	GB0002162385	534.00	939	CHIX	CHIX1N1A14:5:1:2919367499873
AVIVA PLC	05/07/2017	11:28:47	GB0002162385	534.00	468	TURQUOISE	051E0W4MfwG5C6B
AVIVA PLC	05/07/2017	11:28:47	GB0002162385	534.00	456	TURQUOISE	051E0W4MfwG5C6D
AVIVA PLC	05/07/2017	11:30:02	GB0002162385	534.00	9	CHIX	CHIX1N1A14:5:1:2919367500410
AVIVA PLC	05/07/2017	11:30:02	GB0002162385	534.00	937	CHIX	CHIX1N1A14:5:1:2919367500411
AVIVA PLC	05/07/2017	11:31:32	GB0002162385	534.00	495	TURQUOISE	051E0W4MfwG5HhS
AVIVA PLC	05/07/2017	11:31:32	GB0002162385	534.00	525	TURQUOISE	051E0W4MfwG5HhU
AVIVA PLC	05/07/2017	11:32:12	GB0002162385	533.50	9	LSE	051E0W4MzlQJ1n0
AVIVA PLC	05/07/2017	11:33:17	GB0002162385	534.00	1,039	LSE	051E0W4MzlQJ2GT
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	605	BATE	BATS1N2A18:5:1:98257555924
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	1	BATE	BATS1N2A18:5:1:98257555925
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	2,238	CHIX	CHIX1N2A14:5:1:2919367501509
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	929	CHIX	CHIX1N3A15:5:1:2919367501510
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	2,786	LSE	051E0W4MzlQJ3J
AVIVA PLC	05/07/2017	11:35:34	GB0002162385	534.00	650	TURQUOISE	051E0W4MfwG5NFB
AVIVA PLC	05/07/2017	11:39:34	GB0002162385	534.00	2,009	LSE	051E0W4MzlQJ57h
AVIVA PLC	05/07/2017	11:39:34	GB0002162385	534.00	948	TURQUOISE	051E0W4MfwG5Rli
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	535	BATE	BATS1N1A19:5:1:98257557089
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	1,979	CHIX	CHIX1N1A15:5:1:2919367504888
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	876	CHIX	CHIX1N2A18:5:1:2919367504889
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	929	LSE	051E0W4MzlQJBJM
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	2,461	LSE	051E0W4MzlQJBJO
AVIVA PLC	05/07/2017	11:51:32	GB0002162385	534.00	575	TURQUOISE	051E0W4MfwG5hx0
AVIVA PLC	05/07/2017	11:54:21	GB0002162385	534.00	273	LSE	051E0W4MzlQJDLm
AVIVA PLC	05/07/2017	11:56:44	GB0002162385	534.00	1,000	LSE	051E0W4MzlQJFSI
AVIVA PLC	05/07/2017	11:57:00	GB0002162385	534.00	540	LSE	051E0W4MzlQJFqH
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	463	BATE	BATS1N2A19:5:1:98257558898
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	1,000	CHIX	CHIX1N1A18:5:1:2919367510686
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	1,711	CHIX	CHIX1N3A14:5:1:2919367510687
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	3,979	LSE	051E0W4MzlQJ56v
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	875	LSE	051E0W4MzlQJ573
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	2,129	LSE	051E0W4MzlQJ579
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	879	LSE	051E0W4MzlQJ57D
AVIVA PLC	05/07/2017	12:14:24	GB0002162385	534.00	497	TURQUOISE	051E0W4MfwG6NIJ
AVIVA PLC	05/07/2017	12:16:42	GB0002162385	534.00	370	BATE	BATS1N2A18:5:1:98257559033
AVIVA PLC	05/07/2017	12:16:42	GB0002162385	534.00	175	BATE	BATS1N2A18:5:1:98257559034
AVIVA PLC	05/07/2017	12:16:42	GB0002162385	534.00	373	BATE	BATS1N2A18:5:1:98257559035
AVIVA PLC	05/07/2017	12:16:42	GB0002162385	534.00	797	CHIX	CHIX1N3A14:5:1:2919367511126
AVIVA PLC	05/07/2017	12:16:42	GB0002162385	534.00	112	CHIX	CHIX1N3A14:5:1:2919367511127
AVIVA PLC	05/07/2017	12:19:26	GB0002162385	534.00	140	CHIX	CHIX1N1A14:5:1:2919367511683
AVIVA PLC	05/07/2017	12:19:26	GB0002162385	534.00	887	CHIX	CHIX1N4A14:5:1:2919367511679
AVIVA PLC	05/07/2017	12:19:26	GB0002162385	534.00	789	BATE	BATS1N2A17:5:1:98257559216
AVIVA PLC	05/07/2017	12:22:50	GB0002162385	534.00	1,041	LSE	051E0W4MzlQJW7H
AVIVA PLC	05/07/2017	12:22:50	GB0002162385	534.00	1,021	LSE	051E0W4MzlQJW7L
AVIVA PLC	05/07/2017	12:36:03	GB0002162385	534.50	743	LSE	051E0W4MzlQJdGd
AVIVA PLC	05/07/2017	12:36:03	GB0002162385	534.50	821	LSE	051E0W4MzlQJdGf
AVIVA PLC	05/07/2017	12:36:03	GB0002162385	534.50	422	LSE	051E0W4MzlQJdGh
AVIVA PLC	05/07/2017	12:36:33	GB0002162385	534.50	1,000	CHIX	CHIX1N4A16:5:1:2919367515079
AVIVA PLC	05/07/2017	12:36:33	GB0002162385	534.50	49	CHIX	CHIX1N4A16:5:1:2919367515080
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	626	BATE	BATS1N1A16:5:1:98257560296
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	2,312	CHIX	CHIX1N3A14:5:1:2919367515291
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	708	LSE	051E0W4MzlQJe8f
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	2,169	LSE	051E0W4MzlQJe8h
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	672	TURQUOISE	051E0W4MfwG6r1f

AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	725	LSE	051E0W4MzIQJeAD
AVIVA PLC	05/07/2017	12:37:28	GB0002162385	534.00	256	CHIX	CHIX1N1A16:5:1:2919367515298
AVIVA PLC	05/07/2017	12:45:16	GB0002162385	534.00	939	LSE	051E0W4MzIQJifH
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	260	BATE	BATS1N2A15:5:1:98257560758
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	123	BATE	BATS1N2A15:5:1:98257560759
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	538	BATE	BATS1N2A15:5:1:98257560760
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	921	CHIX	CHIX1N1A14:5:1:2919367516974
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	885	CHIX	CHIX1N2A14:5:1:2919367516972
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	912	LSE	051E0W4MzIQJizc
AVIVA PLC	05/07/2017	12:46:00	GB0002162385	534.00	958	TURQUOISE	051E0W4MfwG7ZY
AVIVA PLC	05/07/2017	13:00:35	GB0002162385	535.00	122	BATE	BATS1N1A19:5:1:98257561819
AVIVA PLC	05/07/2017	13:00:35	GB0002162385	535.00	713	BATE	BATS1N1A19:5:1:98257561820
AVIVA PLC	05/07/2017	13:00:35	GB0002162385	535.00	750	BATE	BATS1N1A19:5:1:98257561821
AVIVA PLC	05/07/2017	13:00:35	GB0002162385	535.00	1,154	BATE	BATS1N1A19:5:1:98257561822
AVIVA PLC	05/07/2017	13:00:50	GB0002162385	535.00	176	BATE	BATS1N2A18:5:1:98257561828
AVIVA PLC	05/07/2017	13:00:50	GB0002162385	535.00	749	BATE	BATS1N2A18:5:1:98257561829
AVIVA PLC	05/07/2017	13:00:50	GB0002162385	535.00	127	BATE	BATS1N2A18:5:1:98257561830
AVIVA PLC	05/07/2017	13:02:20	GB0002162385	535.00	393	BATE	BATS1N1A17:5:1:98257561900
AVIVA PLC	05/07/2017	13:02:20	GB0002162385	535.00	599	BATE	BATS1N1A17:5:1:98257561901
AVIVA PLC	05/07/2017	13:03:35	GB0002162385	535.00	151	BATE	BATS1N2A19:5:1:98257561969
AVIVA PLC	05/07/2017	13:03:35	GB0002162385	535.00	650	BATE	BATS1N2A19:5:1:98257561970
AVIVA PLC	05/07/2017	13:03:35	GB0002162385	535.00	159	BATE	BATS1N2A19:5:1:98257561971
AVIVA PLC	05/07/2017	13:05:05	GB0002162385	535.00	443	CHIX	CHIX1N3A15:5:1:2919367520716
AVIVA PLC	05/07/2017	13:05:05	GB0002162385	535.00	463	CHIX	CHIX1N3A15:5:1:2919367520717
AVIVA PLC	05/07/2017	13:06:20	GB0002162385	535.00	273	TURQUOISE	051E0W4MfwG7Xs3
AVIVA PLC	05/07/2017	13:06:20	GB0002162385	535.00	639	TURQUOISE	051E0W4MfwG7Xs5
AVIVA PLC	05/07/2017	13:07:35	GB0002162385	535.00	111	TURQUOISE	051E0W4MfwG7ZY8
AVIVA PLC	05/07/2017	13:07:35	GB0002162385	535.00	472	TURQUOISE	051E0W4MfwG7ZYA
AVIVA PLC	05/07/2017	13:07:35	GB0002162385	535.00	382	TURQUOISE	051E0W4MfwG7ZYC
AVIVA PLC	05/07/2017	13:08:50	GB0002162385	535.00	370	BATE	BATS1N2A19:5:1:98257562376
AVIVA PLC	05/07/2017	13:08:50	GB0002162385	535.00	470	BATE	BATS1N2A19:5:1:98257562377
AVIVA PLC	05/07/2017	13:08:50	GB0002162385	535.00	116	BATE	BATS1N2A19:5:1:98257562378
AVIVA PLC	05/07/2017	13:10:05	GB0002162385	535.00	449	CHIX	CHIX1N3A16:5:1:2919367521686
AVIVA PLC	05/07/2017	13:10:05	GB0002162385	535.00	589	CHIX	CHIX1N3A16:5:1:2919367521687
AVIVA PLC	05/07/2017	13:11:36	GB0002162385	535.00	162	TURQUOISE	051E0W4MfwG7fWk
AVIVA PLC	05/07/2017	13:11:36	GB0002162385	535.00	888	TURQUOISE	051E0W4MfwG7fWm
AVIVA PLC	05/07/2017	13:12:33	GB0002162385	534.50	604	BATE	BATS1N1A15:5:1:98257562588
AVIVA PLC	05/07/2017	13:12:33	GB0002162385	534.50	523	TURQUOISE	051E0W4MfwG7gqY
AVIVA PLC	05/07/2017	13:13:20	GB0002162385	534.50	104	BATE	BATS1N1A15:5:1:98257562655
AVIVA PLC	05/07/2017	13:13:20	GB0002162385	534.50	2,615	CHIX	CHIX1N1A16:5:1:2919367522480
AVIVA PLC	05/07/2017	13:13:20	GB0002162385	534.50	1,050	CHIX	CHIX1N4A14:5:1:2919367522488
AVIVA PLC	05/07/2017	13:13:20	GB0002162385	534.50	3,254	LSE	051E0W4MzIQJvsn
AVIVA PLC	05/07/2017	13:13:20	GB0002162385	534.50	236	TURQUOISE	051E0W4MfwG7hqv
AVIVA PLC	05/07/2017	13:24:06	GB0002162385	535.00	475	TURQUOISE	051E0W4MfwG7zzb
AVIVA PLC	05/07/2017	13:24:06	GB0002162385	535.00	500	TURQUOISE	051E0W4MfwG7zzZ
AVIVA PLC	05/07/2017	13:25:21	GB0002162385	535.00	955	BATE	BATS1N1A16:5:1:98257563546
AVIVA PLC	05/07/2017	13:26:22	GB0002162385	535.00	884	CHIX	CHIX1N2A17:5:1:2919367525510
AVIVA PLC	05/07/2017	13:27:37	GB0002162385	535.00	928	CHIX	CHIX1N3A16:5:1:2919367525831
AVIVA PLC	05/07/2017	13:28:37	GB0002162385	535.00	790	BATE	BATS1N2A15:5:1:98257563779
AVIVA PLC	05/07/2017	13:28:37	GB0002162385	535.00	166	BATE	BATS1N2A15:5:1:98257563780
AVIVA PLC	05/07/2017	13:29:56	GB0002162385	535.00	919	LSE	051E0W4MzIQK6Pt
AVIVA PLC	05/07/2017	13:30:52	GB0002162385	535.00	918	CHIX	CHIX1N4A16:5:1:2919367526894
AVIVA PLC	05/07/2017	13:32:07	GB0002162385	535.00	903	TURQUOISE	051E0W4MfwG8Dsr
AVIVA PLC	05/07/2017	13:33:07	GB0002162385	535.00	952	TURQUOISE	051E0W4MfwG8Fls
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	914	LSE	051E0W4MzIQK8p3
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	899	LSE	051E0W4MzIQK8p5
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	890	BATE	BATS1N1A19:5:1:98257564184
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	3,431	BATE	BATS1N1A19:5:1:98257564186
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	908	CHIX	CHIX1N1A14:5:1:2919367527543
AVIVA PLC	05/07/2017	13:33:37	GB0002162385	534.50	878	CHIX	CHIX1N4A16:5:1:2919367527544
AVIVA PLC	05/07/2017	13:43:38	GB0002162385	535.00	511	CHIX	CHIX1N4A18:5:1:2919367530045
AVIVA PLC	05/07/2017	13:43:38	GB0002162385	535.00	501	CHIX	CHIX1N4A18:5:1:2919367530046

AVIVA PLC	05/07/2017	13:43:38	GB0002162385	535.00	23	CHIX	CHIX1N4A18:5:1:2919367530047
AVIVA PLC	05/07/2017	13:44:38	GB0002162385	535.00	874	CHIX	CHIX1N1A16:5:1:2919367530410
AVIVA PLC	05/07/2017	13:44:38	GB0002162385	535.00	160	CHIX	CHIX1N1A16:5:1:2919367530411
AVIVA PLC	05/07/2017	13:45:53	GB0002162385	535.00	489	CHIX	CHIX1N3A14:5:1:2919367530836
AVIVA PLC	05/07/2017	13:45:53	GB0002162385	535.00	464	CHIX	CHIX1N3A14:5:1:2919367530837
AVIVA PLC	05/07/2017	13:46:53	GB0002162385	535.00	388	CHIX	CHIX1N2A17:5:1:2919367531043
AVIVA PLC	05/07/2017	13:46:53	GB0002162385	535.00	481	TURQUOISE	051E0W4MfwG8a6l
AVIVA PLC	05/07/2017	13:47:53	GB0002162385	535.00	504	CHIX	CHIX1N3A14:5:1:2919367531436
AVIVA PLC	05/07/2017	13:47:53	GB0002162385	535.00	425	CHIX	CHIX1N3A14:5:1:2919367531437
AVIVA PLC	05/07/2017	13:48:53	GB0002162385	535.00	475	BATE	BATS1N1A17:5:1:98257565510
AVIVA PLC	05/07/2017	13:48:53	GB0002162385	535.00	453	BATE	BATS1N1A17:5:1:98257565511
AVIVA PLC	05/07/2017	13:49:53	GB0002162385	535.00	1,055	CHIX	CHIX1N1A15:5:1:2919367532190
AVIVA PLC	05/07/2017	13:51:08	GB0002162385	535.00	1,026	CHIX	CHIX1N3A17:5:1:2919367532585
AVIVA PLC	05/07/2017	13:52:08	GB0002162385	535.00	750	TURQUOISE	051E0W4MfwG8iRl
AVIVA PLC	05/07/2017	13:52:08	GB0002162385	535.00	207	TURQUOISE	051E0W4MfwG8iRk
AVIVA PLC	05/07/2017	13:53:08	GB0002162385	535.00	889	CHIX	CHIX1N4A15:5:1:2919367533038
AVIVA PLC	05/07/2017	13:54:08	GB0002162385	535.00	501	CHIX	CHIX1N2A18:5:1:2919367533395
AVIVA PLC	05/07/2017	13:54:08	GB0002162385	535.00	410	CHIX	CHIX1N2A18:5:1:2919367533396
AVIVA PLC	05/07/2017	13:55:09	GB0002162385	535.00	870	CHIX	CHIX1N4A17:5:1:2919367533621
AVIVA PLC	05/07/2017	13:55:09	GB0002162385	535.00	5	CHIX	CHIX1N4A17:5:1:2919367533622
AVIVA PLC	05/07/2017	13:56:09	GB0002162385	535.00	476	CHIX	CHIX1N3A16:5:1:2919367533974
AVIVA PLC	05/07/2017	13:56:09	GB0002162385	535.00	470	CHIX	CHIX1N3A16:5:1:2919367533975
AVIVA PLC	05/07/2017	13:57:09	GB0002162385	535.00	477	TURQUOISE	051E0W4MfwG8qbd
AVIVA PLC	05/07/2017	13:57:09	GB0002162385	535.00	546	TURQUOISE	051E0W4MfwG8qbf
AVIVA PLC	05/07/2017	13:58:24	GB0002162385	535.00	204	TURQUOISE	051E0W4MfwG8siD
AVIVA PLC	05/07/2017	13:58:24	GB0002162385	535.00	481	TURQUOISE	051E0W4MfwG8siF
AVIVA PLC	05/07/2017	13:58:24	GB0002162385	535.00	197	TURQUOISE	051E0W4MfwG8siH
AVIVA PLC	05/07/2017	13:59:24	GB0002162385	535.00	482	CHIX	CHIX1N2A15:5:1:2919367535016
AVIVA PLC	05/07/2017	13:59:24	GB0002162385	535.00	300	CHIX	CHIX1N2A15:5:1:2919367535017
AVIVA PLC	05/07/2017	13:59:24	GB0002162385	535.00	96	CHIX	CHIX1N2A15:5:1:2919367535018
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	66	LSE	051E0W4MzIQKNwd
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	870	CHIX	CHIX1N1A16:5:1:2919367535336
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	4,097	CHIX	CHIX1N1A17:5:1:2919367535340
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	873	CHIX	CHIX1N4A16:5:1:2919367535335
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	830	LSE	051E0W4MzIQKNxL
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	874	LSE	051E0W4MzIQKNxN
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	872	TURQUOISE	051E0W4MfwG8vCw
AVIVA PLC	05/07/2017	14:00:00	GB0002162385	534.50	869	TURQUOISE	051E0W4MfwG8vD2
AVIVA PLC	05/07/2017	14:00:45	GB0002162385	534.00	964	LSE	051E0W4MzIQKQvr
AVIVA PLC	05/07/2017	14:01:54	GB0002162385	533.50	931	LSE	051E0W4MzIQKQ1d
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	891	CHIX	CHIX1N1A17:5:1:2919367539340
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	972	CHIX	CHIX1N4A16:5:1:2919367539336
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	989	LSE	051E0W4MzIQKVQr
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	948	LSE	051E0W4MzIQKVQt
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	907	LSE	051E0W4MzIQKVQz
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	921	LSE	051E0W4MzIQKVR1
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	873	LSE	051E0W4MzIQKVR3
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	869	LSE	051E0W4MzIQKVR5
AVIVA PLC	05/07/2017	14:12:06	GB0002162385	533.50	1,439	TURQUOISE	051E0W4MfwG9Gxs
AVIVA PLC	05/07/2017	14:16:18	GB0002162385	534.00	919	CHIX	CHIX1N1A17:5:1:2919367540888
AVIVA PLC	05/07/2017	14:16:18	GB0002162385	534.00	2,837	LSE	051E0W4MzIQKYUZ
AVIVA PLC	05/07/2017	14:26:41	GB0002162385	534.50	1,000	CHIX	CHIX1N2A14:5:1:2919367543976
AVIVA PLC	05/07/2017	14:26:41	GB0002162385	534.50	10	CHIX	CHIX1N2A14:5:1:2919367543977
AVIVA PLC	05/07/2017	14:27:56	GB0002162385	534.50	330	TURQUOISE	051E0W4MfwG9iDw
AVIVA PLC	05/07/2017	14:27:56	GB0002162385	534.50	581	TURQUOISE	051E0W4MfwG9iDy
AVIVA PLC	05/07/2017	14:28:56	GB0002162385	534.50	169	TURQUOISE	051E0W4MfwG9kBb
AVIVA PLC	05/07/2017	14:28:56	GB0002162385	534.50	500	TURQUOISE	051E0W4MfwG9kBd
AVIVA PLC	05/07/2017	14:28:56	GB0002162385	534.50	335	TURQUOISE	051E0W4MfwG9kBf
AVIVA PLC	05/07/2017	14:30:11	GB0002162385	534.50	847	CHIX	CHIX1N3A15:5:1:2919367545563
AVIVA PLC	05/07/2017	14:30:11	GB0002162385	534.50	96	CHIX	CHIX1N3A15:5:1:2919367545564
AVIVA PLC	05/07/2017	14:31:11	GB0002162385	534.50	885	TURQUOISE	051E0W4MfwG9r6l
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	20	BATE	BATS1N1A15:5:1:98257570716



AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	20	BATE	BATS1N1A15:5:1:98257570718
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	575	BATE	BATS1N1A15:5:1:98257570719
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	2,055	CHIX	CHIX1N3A15:5:1:2919367546854
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	869	CHIX	CHIX1N3A16:5:1:2919367546853
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	75	CHIX	CHIX1N4A14:5:1:2919367546856
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	75	CHIX	CHIX1N4A14:5:1:2919367546857
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	2,123	CHIX	CHIX1N4A14:5:1:2919367546858
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	943	LSE	051E0W4MzlQKkxf
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	968	LSE	051E0W4MzlQKkxh
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	887	LSE	051E0W4MzlQKkxm
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	893	LSE	051E0W4MzlQKkxs
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	2,000	LSE	051E0W4MzlQKky0
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	676	LSE	051E0W4MzlQKky4
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	152	LSE	051E0W4MzlQKkyC
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	873	TURQUOISE	051E0W4MfwG9ud9
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	66	TURQUOISE	051E0W4MfwG9udH
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	66	TURQUOISE	051E0W4MfwG9udO
AVIVA PLC	05/07/2017	14:32:01	GB0002162385	534.00	528	TURQUOISE	051E0W4MfwG9udQ
AVIVA PLC	05/07/2017	14:32:18	GB0002162385	533.50	1,036	LSE	051E0W4MzlQKIW1
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	1	BATE	BATS1N2A16:5:1:98257571487
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	475	BATE	BATS1N2A16:5:1:98257571488
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	1,237	CHIX	CHIX1N2A16:5:1:2919367548930
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	524	CHIX	CHIX1N2A16:5:1:2919367548931
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	2,191	LSE	051E0W4MzlQKrDI
AVIVA PLC	05/07/2017	14:35:49	GB0002162385	533.50	511	TURQUOISE	051E0W4MfwGA9Km
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	884	BATE	BATS1N1A18:5:1:98257571833
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	886	CHIX	CHIX1N1A18:5:1:2919367550083
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	879	CHIX	CHIX1N2A16:5:1:2919367550084
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	686	CHIX	CHIX1N4A18:5:1:2919367550080
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	319	CHIX	CHIX1N4A18:5:1:2919367550081
AVIVA PLC	05/07/2017	14:38:24	GB0002162385	533.00	922	BATE	BATS1N1A15:5:1:98257571836
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	894	CHIX	CHIX1N4A16:5:1:2919367552158
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	907	LSE	051E0W4MzlQL2Aa
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	905	LSE	051E0W4MzlQL2Ag
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	889	LSE	051E0W4MzlQL2Ai
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	1,065	LSE	051E0W4MzlQL2AS
AVIVA PLC	05/07/2017	14:42:41	GB0002162385	533.00	899	TURQUOISE	051E0W4MfwGAaer
AVIVA PLC	05/07/2017	14:44:10	GB0002162385	533.50	1,945	LSE	051E0W4MzlQL4Hg
AVIVA PLC	05/07/2017	14:44:10	GB0002162385	533.50	887	TURQUOISE	051E0W4MfwGAhPt
AVIVA PLC	05/07/2017	14:46:26	GB0002162385	533.00	875	CHIX	CHIX1N4A14:5:1:2919367554268
AVIVA PLC	05/07/2017	14:46:26	GB0002162385	533.00	561	LSE	051E0W4MzlQL7A6
AVIVA PLC	05/07/2017	14:46:26	GB0002162385	533.00	343	LSE	051E0W4MzlQL7A8
AVIVA PLC	05/07/2017	14:46:26	GB0002162385	533.00	1,021	TURQUOISE	051E0W4MfwGApiy
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	446	BATE	BATS1N2A19:5:1:98257574121
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	211	BATE	BATS1N2A19:5:1:98257574122
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	841	CHIX	CHIX1N1A15:5:1:2919367556846
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	1,584	CHIX	CHIX1N1A15:5:1:2919367556847
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	3,018	LSE	051E0W4MzlQLE8O
AVIVA PLC	05/07/2017	14:50:52	GB0002162385	533.50	705	TURQUOISE	051E0W4MfwGB77Y
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	524	BATE	BATS1N2A19:5:1:98257574870
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	1,937	CHIX	CHIX1N2A17:5:1:2919367559064
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	1,041	CHIX	CHIX1N3A16:5:1:2919367559067
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	2,160	LSE	051E0W4MzlQLIi5
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	249	LSE	051E0W4MzlQLIi7
AVIVA PLC	05/07/2017	14:54:54	GB0002162385	533.50	563	TURQUOISE	051E0W4MfwGBKHu
AVIVA PLC	05/07/2017	14:56:27	GB0002162385	533.50	1,758	CHIX	CHIX1N3A18:5:1:2919367560014
AVIVA PLC	05/07/2017	14:58:25	GB0002162385	533.50	1,999	CHIX	CHIX1N2A17:5:1:2919367561310
AVIVA PLC	05/07/2017	14:58:25	GB0002162385	533.50	945	CHIX	CHIX1N4A17:5:1:2919367561311
AVIVA PLC	05/07/2017	14:59:44	GB0002162385	534.00	2,000	LSE	051E0W4MzlQLQBn
AVIVA PLC	05/07/2017	14:59:44	GB0002162385	534.00	107	LSE	051E0W4MzlQLQBw
AVIVA PLC	05/07/2017	15:00:45	GB0002162385	534.00	1,059	TURQUOISE	051E0W4MfwGBFFY
AVIVA PLC	05/07/2017	15:01:02	GB0002162385	534.00	926	LSE	051E0W4MzlQLTDc

AVIVA PLC	05/07/2017	15:01:59	GB0002162385	533.50	934	CHIX	CHIX1N2A15:5:1:2919367564600
AVIVA PLC	05/07/2017	15:02:13	GB0002162385	533.50	958	LSE	051E0W4MzIQLVld
AVIVA PLC	05/07/2017	15:03:23	GB0002162385	533.50	932	BATE	BATS1N2A15:5:1:98257577001
AVIVA PLC	05/07/2017	15:03:23	GB0002162385	533.50	482	CHIX	CHIX1N3A15:5:1:2919367565473
AVIVA PLC	05/07/2017	15:03:23	GB0002162385	533.50	544	CHIX	CHIX1N3A15:5:1:2919367565474
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	728	BATE	BATS1N2A18:5:1:98257578186
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	2,690	CHIX	CHIX1N1A14:5:1:2919367569141
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	998	CHIX	CHIX1N3A15:5:1:2919367569142
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	986	CHIX	CHIX1N4A17:5:1:2919367569144
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	3,348	LSE	051E0W4MzIQLRm
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	551	TURQUOISE	051E0W4MfwGCGTc
AVIVA PLC	05/07/2017	15:09:58	GB0002162385	533.50	230	TURQUOISE	051E0W4MfwGCGTX
AVIVA PLC	05/07/2017	15:11:06	GB0002162385	533.00	1,040	CHIX	CHIX1N2A15:5:1:2919367569800
AVIVA PLC	05/07/2017	15:13:15	GB0002162385	533.00	2,721	LSE	051E0W4MzIQLix3
AVIVA PLC	05/07/2017	15:16:01	GB0002162385	532.50	927	BATE	BATS1N1A17:5:1:98257579134
AVIVA PLC	05/07/2017	15:16:01	GB0002162385	532.50	871	BATE	BATS1N2A17:5:1:98257579135
AVIVA PLC	05/07/2017	15:16:01	GB0002162385	532.50	885	CHIX	CHIX1N2A15:5:1:2919367572367
AVIVA PLC	05/07/2017	15:16:01	GB0002162385	532.50	894	CHIX	CHIX1N2A17:5:1:2919367572371
AVIVA PLC	05/07/2017	15:16:01	GB0002162385	532.50	894	LSE	051E0W4MzIQLmfu
AVIVA PLC	05/07/2017	15:20:29	GB0002162385	532.50	944	CHIX	CHIX1N1A16:5:1:2919367574944
AVIVA PLC	05/07/2017	15:20:29	GB0002162385	532.50	905	CHIX	CHIX1N2A14:5:1:2919367574945
AVIVA PLC	05/07/2017	15:20:29	GB0002162385	532.50	3,679	CHIX	CHIX1N4A17:5:1:2919367574943
AVIVA PLC	05/07/2017	15:20:29	GB0002162385	532.50	913	LSE	051E0W4MzIQLsXu
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	938	BATE	BATS1N1A19:5:1:98257580663
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	942	CHIX	CHIX1N3A14:5:1:2919367577243
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	880	CHIX	CHIX1N3A15:5:1:2919367577249
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	910	CHIX	CHIX1N4A17:5:1:2919367577246
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	898	LSE	051E0W4MzIQLxhj
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	939	LSE	051E0W4MzIQLxhn
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	803	LSE	051E0W4MzIQLxhr
AVIVA PLC	05/07/2017	15:24:49	GB0002162385	532.50	82	LSE	051E0W4MzIQLxht
AVIVA PLC	05/07/2017	15:26:04	GB0002162385	532.00	983	BATE	BATS1N2A18:5:1:98257580959
AVIVA PLC	05/07/2017	15:26:04	GB0002162385	532.00	432	CHIX	CHIX1N1A16:5:1:2919367578125
AVIVA PLC	05/07/2017	15:28:44	GB0002162385	532.00	933	BATE	BATS1N1A17:5:1:98257581401
AVIVA PLC	05/07/2017	15:28:44	GB0002162385	532.00	964	CHIX	CHIX1N3A18:5:1:2919367579377
AVIVA PLC	05/07/2017	15:28:44	GB0002162385	532.00	902	CHIX	CHIX1N4A17:5:1:2919367579379
AVIVA PLC	05/07/2017	15:28:44	GB0002162385	532.00	964	LSE	051E0W4MzIQM1x0
AVIVA PLC	05/07/2017	15:28:44	GB0002162385	532.00	918	TURQUOISE	051E0W4MfwGD27
AVIVA PLC	05/07/2017	15:30:53	GB0002162385	532.00	344	LSE	051E0W4MzIQM4It
AVIVA PLC	05/07/2017	15:30:53	GB0002162385	532.00	1,601	LSE	051E0W4MzIQM4Iv
AVIVA PLC	05/07/2017	15:30:53	GB0002162385	532.00	1,055	LSE	051E0W4MzIQM4Iz
AVIVA PLC	05/07/2017	15:41:14	GB0002162385	533.00	850	TURQUOISE	051E0W4MfwGDxx6
AVIVA PLC	05/07/2017	15:41:14	GB0002162385	533.00	200	TURQUOISE	051E0W4MfwGDxx8
AVIVA PLC	05/07/2017	15:41:48	GB0002162385	533.50	1,042	LSE	051E0W4MzIQMHpl
AVIVA PLC	05/07/2017	15:42:31	GB0002162385	533.50	257	LSE	051E0W4MzIQMlxB
AVIVA PLC	05/07/2017	15:42:31	GB0002162385	533.50	775	LSE	051E0W4MzIQMlxD
AVIVA PLC	05/07/2017	15:43:32	GB0002162385	533.50	924	LSE	051E0W4MzIQMJdd
AVIVA PLC	05/07/2017	15:43:32	GB0002162385	533.50	107	LSE	051E0W4MzIQMJdf
AVIVA PLC	05/07/2017	15:44:11	GB0002162385	534.00	596	LSE	051E0W4MzIQMKI6
AVIVA PLC	05/07/2017	15:44:11	GB0002162385	534.00	438	LSE	051E0W4MzIQMKI8
AVIVA PLC	05/07/2017	15:45:20	GB0002162385	534.50	349	LSE	051E0W4MzIQMLeC
AVIVA PLC	05/07/2017	15:45:20	GB0002162385	534.50	1,549	LSE	051E0W4MzIQMLeE
AVIVA PLC	05/07/2017	15:45:51	GB0002162385	534.50	900	CHIX	CHIX1N2A14:5:1:2919367589304
AVIVA PLC	05/07/2017	15:45:51	GB0002162385	534.50	53	CHIX	CHIX1N2A14:5:1:2919367589305
AVIVA PLC	05/07/2017	15:46:38	GB0002162385	534.50	1,052	TURQUOISE	051E0W4MfwGED9n
AVIVA PLC	05/07/2017	15:47:17	GB0002162385	534.50	286	TURQUOISE	051E0W4MfwGEEIn
AVIVA PLC	05/07/2017	15:47:17	GB0002162385	534.50	700	TURQUOISE	051E0W4MfwGEEInK
AVIVA PLC	05/07/2017	15:47:17	GB0002162385	534.50	37	TURQUOISE	051E0W4MfwGEEInM
AVIVA PLC	05/07/2017	15:47:58	GB0002162385	534.50	100	CHIX	CHIX1N2A18:5:1:2919367590404
AVIVA PLC	05/07/2017	15:47:58	GB0002162385	534.50	802	CHIX	CHIX1N2A18:5:1:2919367590405
AVIVA PLC	05/07/2017	15:48:28	GB0002162385	534.50	942	CHIX	CHIX1N3A16:5:1:2919367590683
AVIVA PLC	05/07/2017	15:49:15	GB0002162385	534.50	562	CHIX	CHIX1N1A14:5:1:2919367591251



AVIVA PLC	05/07/2017	15:49:15	GB0002162385	534.50	309	CHIX	CHIX1N1A14:5:1:2919367591252
AVIVA PLC	05/07/2017	15:49:38	GB0002162385	534.50	212	CHIX	CHIX1N3A15:5:1:2919367591431
AVIVA PLC	05/07/2017	15:49:38	GB0002162385	534.50	741	CHIX	CHIX1N3A15:5:1:2919367591432
AVIVA PLC	05/07/2017	15:50:21	GB0002162385	534.50	915	CHIX	CHIX1N4A15:5:1:2919367591812
AVIVA PLC	05/07/2017	15:50:59	GB0002162385	534.50	481	TURQUOISE	051E0W4MfwGEQ5X
AVIVA PLC	05/07/2017	15:50:59	GB0002162385	534.50	458	TURQUOISE	051E0W4MfwGEQ5Z
AVIVA PLC	05/07/2017	15:51:41	GB0002162385	534.50	887	TURQUOISE	051E0W4MfwGERRY
AVIVA PLC	05/07/2017	15:52:12	GB0002162385	534.50	729	TURQUOISE	051E0W4MfwGESbF
AVIVA PLC	05/07/2017	15:52:12	GB0002162385	534.50	262	TURQUOISE	051E0W4MfwGESbH
AVIVA PLC	05/07/2017	15:52:57	GB0002162385	534.50	932	CHIX	CHIX1N3A17:5:1:2919367593265
AVIVA PLC	05/07/2017	15:53:26	GB0002162385	534.50	501	CHIX	CHIX1N2A15:5:1:2919367593666
AVIVA PLC	05/07/2017	15:53:26	GB0002162385	534.50	448	CHIX	CHIX1N2A15:5:1:2919367593667
AVIVA PLC	05/07/2017	15:54:07	GB0002162385	534.50	272	CHIX	CHIX1N1A17:5:1:2919367594141
AVIVA PLC	05/07/2017	15:54:07	GB0002162385	534.50	737	CHIX	CHIX1N1A17:5:1:2919367594142
AVIVA PLC	05/07/2017	15:54:45	GB0002162385	534.50	888	TURQUOISE	051E0W4MfwGEZqK
AVIVA PLC	05/07/2017	15:55:15	GB0002162385	534.50	340	CHIX	CHIX1N4A15:5:1:2919367594805
AVIVA PLC	05/07/2017	15:55:15	GB0002162385	534.50	633	CHIX	CHIX1N4A15:5:1:2919367594806
AVIVA PLC	05/07/2017	15:56:00	GB0002162385	534.50	882	TURQUOISE	051E0W4MfwGEt1U
AVIVA PLC	05/07/2017	15:56:28	GB0002162385	534.50	136	BATE	BATS1N2A19:5:1:98257586975
AVIVA PLC	05/07/2017	15:56:28	GB0002162385	534.50	565	BATE	BATS1N2A19:5:1:98257586976
AVIVA PLC	05/07/2017	15:56:28	GB0002162385	534.50	328	BATE	BATS1N2A19:5:1:98257586977
AVIVA PLC	05/07/2017	15:56:58	GB0002162385	534.50	490	CHIX	CHIX1N2A17:5:1:2919367595560
AVIVA PLC	05/07/2017	15:56:58	GB0002162385	534.50	524	CHIX	CHIX1N2A17:5:1:2919367595561
AVIVA PLC	05/07/2017	15:57:43	GB0002162385	534.50	504	TURQUOISE	051E0W4MfwGEhA6
AVIVA PLC	05/07/2017	15:57:43	GB0002162385	534.50	414	TURQUOISE	051E0W4MfwGEhA8
AVIVA PLC	05/07/2017	15:58:13	GB0002162385	534.50	563	BATE	BATS1N1A16:5:1:98257587351
AVIVA PLC	05/07/2017	15:58:13	GB0002162385	534.50	353	BATE	BATS1N1A16:5:1:98257587352
AVIVA PLC	05/07/2017	15:58:22	GB0002162385	534.00	186	CHIX	CHIX1N4A14:5:1:2919367596509
AVIVA PLC	05/07/2017	15:58:58	GB0002162385	534.50	1,005	TURQUOISE	051E0W4MfwGEkQ4
AVIVA PLC	05/07/2017	15:59:28	GB0002162385	534.50	448	BATE	BATS1N1A15:5:1:98257587571
AVIVA PLC	05/07/2017	15:59:28	GB0002162385	534.50	496	BATE	BATS1N1A15:5:1:98257587572
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	883	BATE	BATS1N2A16:5:1:98257587662
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	1,511	BATE	BATS1N2A17:5:1:98257587655
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	2,500	CHIX	CHIX1N4A14:5:1:2919367597367
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	6,945	LSE	051E0W4MzIQMbpH
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	875	LSE	051E0W4MzIQMbpj
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	1,620	TURQUOISE	051E0W4MfwGEn05
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	2,895	LSE	051E0W4MzIQMbfq
AVIVA PLC	05/07/2017	15:59:40	GB0002162385	534.00	905	BATE	BATS1N1A18:5:1:98257587665
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	925	CHIX	CHIX1N2A17:5:1:2919367600774
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	901	CHIX	CHIX1N4A14:5:1:2919367600777
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	918	CHIX	CHIX1N4A17:5:1:2919367600770
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	945	LSE	051E0W4MzIQMh5H
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	958	LSE	051E0W4MzIQMh5L
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	892	LSE	051E0W4MzIQMh5j
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	925	LSE	051E0W4MzIQMh5n
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	918	LSE	051E0W4MzIQMh5t
AVIVA PLC	05/07/2017	16:04:05	GB0002162385	534.00	879	LSE	051E0W4MzIQMh5v
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	554	BATE	BATS1N1A18:5:1:98257591123
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	891	BATE	BATS1N1A19:5:1:98257591125
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	892	LSE	051E0W4MzIQMoPe
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	30	LSE	051E0W4MzIQMoPm
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	2,547	LSE	051E0W4MzIQMoPW
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	945	LSE	051E0W4MzIQMoPY
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	854	LSE	051E0W4MzIQMoQI
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	2,033	LSE	051E0W4MzIQMoQQ
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	2,580	LSE	051E0W4MzIQMoQU
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	595	TURQUOISE	051E0W4MfwGFKnt
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	887	CHIX	CHIX1N2A14:5:1:2919367606380
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	886	CHIX	CHIX1N3A15:5:1:2919367606381
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	884	CHIX	CHIX1N3A16:5:1:2919367606382
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	2,047	LSE	051E0W4MzIQMoQa

AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	750	BATE	BATS1N1A18:5:1:98257591149
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	474	BATE	BATS1N1A18:5:1:98257591150
AVIVA PLC	05/07/2017	16:11:13	GB0002162385	534.00	58	BATE	BATS1N1A18:5:1:98257591151
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	741	BATE	BATS1N2A15:5:1:98257592332
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	881	CHIX	CHIX1N1A17:5:1:2919367609457
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	1,857	CHIX	CHIX1N1A17:5:1:2919367609458
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	593	LSE	051E0W4MzIQMskb
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	493	LSE	051E0W4MzIQMskf
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	767	LSE	051E0W4MzIQMski
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	1,553	LSE	051E0W4MzIQMskm
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	919	LSE	051E0W4MzIQMsi9
AVIVA PLC	05/07/2017	16:14:50	GB0002162385	534.00	795	LSE	051E0W4MzIQMsig
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	80	BATE	BATS1N1A18:5:1:98257595200
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	806	BATE	BATS1N1A18:5:1:98257595201
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	575	BATE	BATS1N1A18:5:1:98257595202
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	498	BATE	BATS1N1A18:5:1:98257595203
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	25	BATE	BATS1N2A17:5:1:98257595199
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	25	BATE	BATS1N2A17:5:1:98257595204
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	418	BATE	BATS1N2A17:5:1:98257595205
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	1,841	CHIX	CHIX1N1A16:5:1:2919367616377
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	856	CHIX	CHIX1N1A18:5:1:2919367616373
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	13	CHIX	CHIX1N1A18:5:1:2919367616374
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	2,124	CHIX	CHIX1N3A14:5:1:2919367616375
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	93	CHIX	CHIX1N3A18:5:1:2919367616371
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	93	CHIX	CHIX1N3A18:5:1:2919367616380
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	1,546	CHIX	CHIX1N3A18:5:1:2919367616381
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	869	CHIX	CHIX1N4A14:5:1:2919367616372
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	907	LSE	051E0W4MzIQN1nq
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	885	LSE	051E0W4MzIQN1ns
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	696	LSE	051E0W4MzIQN1oa
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	895	LSE	051E0W4MzIQN1og
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	2,000	LSE	051E0W4MzIQN1ol
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	1,395	LSE	051E0W4MzIQN1ov
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	1,946	LSE	051E0W4MzIQN1oW
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	154	LSE	051E0W4MzIQN1oz
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	51	TURQUOISE	051E0W4MfwGFshd
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	54	TURQUOISE	051E0W4MfwGFshf
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	830	TURQUOISE	051E0W4MfwGFshj
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	476	TURQUOISE	051E0W4MfwGFshX
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	617	TURQUOISE	051E0W4MfwGFshy
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	59	TURQUOISE	051E0W4MfwGFshZ
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	51	TURQUOISE	051E0W4MfwGFsi0
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	401	TURQUOISE	051E0W4MfwGFsi2
AVIVA PLC	05/07/2017	16:22:23	GB0002162385	533.50	2,092	CHIX	CHIX1N3A18:5:1:2919367616386
AVIVA PLC	05/07/2017	16:23:08	GB0002162385	533.00	1,005	LSE	051E0W4MzIQN2qt
AVIVA PLC	05/07/2017	16:23:10	GB0002162385	533.00	936	CHIX	CHIX1N4A14:5:1:2919367617153
AVIVA PLC	05/07/2017	16:23:36	GB0002162385	533.00	1,053	LSE	051E0W4MzIQN3OT
AVIVA PLC	05/07/2017	16:27:56	GB0002162385	533.50	4,424	TURQUOISE	051E0W4MfwGG9es

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