



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	7/17/2017	GB0002162385	41,614	530.16	BATE	532.00	528.50
AVIVA PLC	7/17/2017	GB0002162385	195,333	530.20	CHIX	532.00	528.50
AVIVA PLC	7/17/2017	GB0002162385	203,408	530.11	LSE	532.00	528.50
AVIVA PLC	7/17/2017	GB0002162385	74,445	530.46	TURQUOISE	532.00	528.50
* Rounded to two decimal places		TOTAL	514,800	530.20		532.00	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	17/07/2017	08:04:33	GB0002162385	531.00	1	BATE	BATS1N1A16:17:1:98257536326
AVIVA PLC	17/07/2017	08:04:33	GB0002162385	531.00	3	CHIX	CHIX1N1A17:17:1:2919367443884
AVIVA PLC	17/07/2017	08:04:33	GB0002162385	531.00	2,000	LSE	171E0WD4V5YWm4F
AVIVA PLC	17/07/2017	08:04:33	GB0002162385	531.00	29	LSE	171E0WD4V5YWm4J
AVIVA PLC	17/07/2017	08:04:33	GB0002162385	531.00	220	LSE	171E0WD4V5YWm4M
AVIVA PLC	17/07/2017	08:04:33	GB0002162385	531.00	1,751	LSE	171E0WD4V5YWm4S
AVIVA PLC	17/07/2017	08:04:51	GB0002162385	530.50	1,059	BATE	BATS1N2A15:17:1:98257536352
AVIVA PLC	17/07/2017	08:05:28	GB0002162385	530.00	48	LSE	171E0WD4V5YWmgJ
AVIVA PLC	17/07/2017	08:06:00	GB0002162385	530.00	992	LSE	171E0WD4V5YWnld
AVIVA PLC	17/07/2017	08:06:00	GB0002162385	530.00	2,900	LSE	171E0WD4V5YWnIZ
AVIVA PLC	17/07/2017	08:06:56	GB0002162385	529.50	975	LSE	171E0WD4V5YWnqQ
AVIVA PLC	17/07/2017	08:08:44	GB0002162385	530.00	1,079	LSE	171E0WD4V5YWp5e
AVIVA PLC	17/07/2017	08:14:43	GB0002162385	529.50	729	CHIX	CHIX1N1A18:17:1:2919367445874
AVIVA PLC	17/07/2017	08:14:43	GB0002162385	529.50	3,081	LSE	171E0WD4V5YWtsl
AVIVA PLC	17/07/2017	08:14:43	GB0002162385	529.50	938	LSE	171E0WD4V5YWtsp
AVIVA PLC	17/07/2017	08:14:43	GB0002162385	529.50	973	LSE	171E0WD4V5YWtst
AVIVA PLC	17/07/2017	08:14:43	GB0002162385	529.50	209	CHIX	CHIX1N1A18:17:1:2919367445875
AVIVA PLC	17/07/2017	08:15:18	GB0002162385	529.00	1,000	LSE	171E0WD4V5YWub6
AVIVA PLC	17/07/2017	08:21:39	GB0002162385	529.50	183	LSE	171E0WD4V5YX0uB
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	948	CHIX	CHIX1N1A16:17:1:2919367447799
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	940	CHIX	CHIX1N2A17:17:1:2919367447797
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	1,010	CHIX	CHIX1N3A18:17:1:2919367447796
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	1,045	CHIX	CHIX1N4A15:17:1:2919367447798
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	1,711	LSE	171E0WD4V5YX2R9
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	1,123	LSE	171E0WD4V5YX2RB
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	1,042	LSE	171E0WD4V5YX2RD
AVIVA PLC	17/07/2017	08:24:01	GB0002162385	529.50	913	LSE	171E0WD4V5YX2RH
AVIVA PLC	17/07/2017	08:24:02	GB0002162385	529.00	1,000	LSE	171E0WD4V5YX2WN
AVIVA PLC	17/07/2017	08:27:04	GB0002162385	529.50	793	LSE	171E0WD4V5YX5Zt
AVIVA PLC	17/07/2017	08:27:04	GB0002162385	529.50	2,020	LSE	171E0WD4V5YX5Zv
AVIVA PLC	17/07/2017	08:36:17	GB0002162385	529.50	505	CHIX	CHIX1N4A17:17:1:2919367450098
AVIVA PLC	17/07/2017	08:38:20	GB0002162385	530.00	1,113	LSE	171E0WD4V5YXD2h
AVIVA PLC	17/07/2017	08:39:20	GB0002162385	530.00	1,056	LSE	171E0WD4V5YXDn6
AVIVA PLC	17/07/2017	08:40:35	GB0002162385	530.50	451	BATE	BATS1N2A16:17:1:98257538405
AVIVA PLC	17/07/2017	08:40:35	GB0002162385	530.50	558	BATE	BATS1N2A16:17:1:98257538406
AVIVA PLC	17/07/2017	08:42:20	GB0002162385	531.00	8	BATE	BATS1N1A15:17:1:98257538581
AVIVA PLC	17/07/2017	08:42:20	GB0002162385	531.00	725	BATE	BATS1N1A15:17:1:98257538582

AVIVA PLC	17/07/2017	08:42:20	GB0002162385	531.00	297	BATE	BATS1N1A15:17:1:98257538583
AVIVA PLC	17/07/2017	08:42:50	GB0002162385	531.00	4	BATE	BATS1N2A19:17:1:98257538609
AVIVA PLC	17/07/2017	08:42:50	GB0002162385	531.00	552	BATE	BATS1N2A19:17:1:98257538610
AVIVA PLC	17/07/2017	08:42:50	GB0002162385	531.00	554	BATE	BATS1N2A19:17:1:98257538611
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	1,065	BATE	BATS1N1A18:17:1:98257538636
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	22	BATE	BATS1N2A15:17:1:98257538634
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	869	BATE	BATS1N2A15:17:1:98257538635
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	1,259	CHIX	CHIX1N4A17:17:1:2919367451507
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	826	CHIX	CHIX1N4A17:17:1:2919367451508
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	1,208	CHIX	CHIX1N4A17:17:1:2919367451509
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	1,862	LSE	171E0WD4V5YXGWN
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	2,236	LSE	171E0WD4V5YXGWP
AVIVA PLC	17/07/2017	08:43:14	GB0002162385	530.50	956	TURQUOISE	171E0WD4BJOFQn5
AVIVA PLC	17/07/2017	08:54:21	GB0002162385	531.00	1,098	TURQUOISE	171E0WD4BJOFKki
AVIVA PLC	17/07/2017	08:55:36	GB0002162385	531.00	39	LSE	171E0WD4V5YXP38
AVIVA PLC	17/07/2017	08:55:36	GB0002162385	531.00	575	LSE	171E0WD4V5YXP3A
AVIVA PLC	17/07/2017	08:55:36	GB0002162385	531.00	448	LSE	171E0WD4V5YXP3C
AVIVA PLC	17/07/2017	08:56:36	GB0002162385	531.00	679	LSE	171E0WD4V5YXPbK
AVIVA PLC	17/07/2017	08:56:36	GB0002162385	531.00	340	LSE	171E0WD4V5YXPbM
AVIVA PLC	17/07/2017	08:56:51	GB0002162385	531.00	795	BATE	BATS1N2A18:17:1:98257539355
AVIVA PLC	17/07/2017	08:56:51	GB0002162385	531.00	2,937	CHIX	CHIX1N1A18:17:1:2919367454192
AVIVA PLC	17/07/2017	08:56:51	GB0002162385	531.00	3,655	LSE	171E0WD4V5YXPnE
AVIVA PLC	17/07/2017	08:56:51	GB0002162385	531.00	853	TURQUOISE	171E0WD4BJOFoVq
AVIVA PLC	17/07/2017	09:00:03	GB0002162385	531.00	975	LSE	171E0WD4V5YXSMg
AVIVA PLC	17/07/2017	09:00:03	GB0002162385	531.00	923	CHIX	CHIX1N2A17:17:1:2919367454993
AVIVA PLC	17/07/2017	09:00:03	GB0002162385	531.00	939	TURQUOISE	171E0WD4BJOFuMX
AVIVA PLC	17/07/2017	09:02:48	GB0002162385	531.00	1,065	LSE	171E0WD4V5YXU94
AVIVA PLC	17/07/2017	09:02:48	GB0002162385	531.00	1,116	TURQUOISE	171E0WD4BJOFzXJ
AVIVA PLC	17/07/2017	09:02:48	GB0002162385	531.00	1,944	CHIX	CHIX1N2A16:17:1:2919367455563
AVIVA PLC	17/07/2017	09:10:38	GB0002162385	530.50	1,115	LSE	171E0WD4V5YXaJl
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	951	CHIX	CHIX1N2A14:17:1:2919367457913
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	945	CHIX	CHIX1N3A15:17:1:2919367457918
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	954	CHIX	CHIX1N3A16:17:1:2919367457909
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	935	CHIX	CHIX1N3A17:17:1:2919367457912
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	941	LSE	171E0WD4V5YXbfc
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	916	LSE	171E0WD4V5YXbfe
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	925	LSE	171E0WD4V5YXbfi
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	960	LSE	171E0WD4V5YXbfk
AVIVA PLC	17/07/2017	09:13:29	GB0002162385	530.50	970	LSE	171E0WD4V5YXbfy
AVIVA PLC	17/07/2017	09:15:33	GB0002162385	530.00	1,057	CHIX	CHIX1N3A17:17:1:2919367458336
AVIVA PLC	17/07/2017	09:15:33	GB0002162385	530.00	997	TURQUOISE	171E0WD4BJOGRH3
AVIVA PLC	17/07/2017	09:26:18	GB0002162385	531.50	950	CHIX	CHIX1N1A16:17:1:2919367460850
AVIVA PLC	17/07/2017	09:27:33	GB0002162385	531.50	68	CHIX	CHIX1N3A14:17:1:2919367461044
AVIVA PLC	17/07/2017	09:27:33	GB0002162385	531.50	118	CHIX	CHIX1N3A14:17:1:2919367461045
AVIVA PLC	17/07/2017	09:27:33	GB0002162385	531.50	824	CHIX	CHIX1N3A14:17:1:2919367461046
AVIVA PLC	17/07/2017	09:28:34	GB0002162385	531.50	176	CHIX	CHIX1N4A15:17:1:2919367461280
AVIVA PLC	17/07/2017	09:28:34	GB0002162385	531.50	753	CHIX	CHIX1N4A15:17:1:2919367461281
AVIVA PLC	17/07/2017	09:28:53	GB0002162385	531.00	3,300	LSE	171E0WD4V5YXlnq
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	776	BATE	BATS1N2A19:17:1:98257541756
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	946	CHIX	CHIX1N2A16:17:1:2919367461507
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	2,865	CHIX	CHIX1N4A18:17:1:2919367461503
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	266	LSE	171E0WD4V5YXmO3
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	832	TURQUOISE	171E0WD4BJOGpCu
AVIVA PLC	17/07/2017	09:29:27	GB0002162385	531.00	1,158	TURQUOISE	171E0WD4BJOGpCy
AVIVA PLC	17/07/2017	09:32:05	GB0002162385	531.00	13	LSE	171E0WD4V5YXpJk
AVIVA PLC	17/07/2017	09:32:05	GB0002162385	531.00	933	LSE	171E0WD4V5YXpJr
AVIVA PLC	17/07/2017	09:32:05	GB0002162385	531.00	991	TURQUOISE	171E0WD4BJOGwr7
AVIVA PLC	17/07/2017	09:33:18	GB0002162385	531.00	1,091	LSE	171E0WD4V5YXpOa
AVIVA PLC	17/07/2017	09:41:25	GB0002162385	531.00	1,005	LSE	171E0WD4V5YXthH
AVIVA PLC	17/07/2017	09:41:25	GB0002162385	531.00	1,014	LSE	171E0WD4V5YXthP
AVIVA PLC	17/07/2017	09:41:25	GB0002162385	531.00	974	LSE	171E0WD4V5YXthR
AVIVA PLC	17/07/2017	09:41:25	GB0002162385	531.00	978	CHIX	CHIX1N2A14:17:1:2919367464188

AVIVA PLC	17/07/2017	09:41:25	GB0002162385	531.00	2,894	TURQUOISE	171E0WD4BJOHS6
AVIVA PLC	17/07/2017	09:43:46	GB0002162385	531.00	292	CHIX	CHIX1N1A14:17:1:2919367464637
AVIVA PLC	17/07/2017	09:43:46	GB0002162385	531.00	661	CHIX	CHIX1N1A14:17:1:2919367464638
AVIVA PLC	17/07/2017	09:43:46	GB0002162385	531.00	952	TURQUOISE	171E0WD4BJOHNk
AVIVA PLC	17/07/2017	09:46:24	GB0002162385	531.00	1,971	CHIX	CHIX1N2A18:17:1:2919367465157
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	1,921	CHIX	CHIX1N1A15:17:1:2919367466463
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	996	CHIX	CHIX1N2A14:17:1:2919367466466
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	983	LSE	171E0WD4V5YY1le
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	965	LSE	171E0WD4V5YY1li
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	951	LSE	171E0WD4V5YY1lm
AVIVA PLC	17/07/2017	09:53:06	GB0002162385	530.50	1,076	TURQUOISE	171E0WD4BJOHW2
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	95	CHIX	CHIX1N3A15:17:1:2919367468263
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	862	CHIX	CHIX1N3A15:17:1:2919367468264
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	970	CHIX	CHIX1N4A18:17:1:2919367468265
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	1,004	LSE	171E0WD4V5YY6H6
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	957	LSE	171E0WD4V5YY6H8
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	982	LSE	171E0WD4V5YY6HA
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	986	LSE	171E0WD4V5YY6HC
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	920	LSE	171E0WD4V5YY6HE
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	489	CHIX	CHIX1N2A16:17:1:2919367468269
AVIVA PLC	17/07/2017	10:02:07	GB0002162385	530.50	447	CHIX	CHIX1N2A16:17:1:2919367468270
AVIVA PLC	17/07/2017	10:04:11	GB0002162385	529.50	1,006	TURQUOISE	171E0WD4BJOHuYG
AVIVA PLC	17/07/2017	10:07:03	GB0002162385	529.00	1,912	LSE	171E0WD4V5YYDHD
AVIVA PLC	17/07/2017	10:07:44	GB0002162385	529.00	226	LSE	171E0WD4V5YYDpz
AVIVA PLC	17/07/2017	10:08:16	GB0002162385	529.00	942	CHIX	CHIX1N3A14:17:1:2919367470732
AVIVA PLC	17/07/2017	10:08:42	GB0002162385	529.00	520	CHIX	CHIX1N4A18:17:1:2919367470830
AVIVA PLC	17/07/2017	10:10:00	GB0002162385	529.00	919	LSE	171E0WD4V5YYFnA
AVIVA PLC	17/07/2017	10:12:58	GB0002162385	529.00	939	CHIX	CHIX1N4A18:17:1:2919367471905
AVIVA PLC	17/07/2017	10:12:58	GB0002162385	529.00	922	TURQUOISE	171E0WD4BJOILG7
AVIVA PLC	17/07/2017	10:12:58	GB0002162385	529.00	278	TURQUOISE	171E0WD4BJOILG9
AVIVA PLC	17/07/2017	10:12:58	GB0002162385	529.00	681	LSE	171E0WD4V5YYHgW
AVIVA PLC	17/07/2017	10:14:00	GB0002162385	529.00	535	CHIX	CHIX1N3A18:17:1:2919367472212
AVIVA PLC	17/07/2017	10:14:30	GB0002162385	529.00	1,049	LSE	171E0WD4V5YYlxO
AVIVA PLC	17/07/2017	10:14:30	GB0002162385	529.00	534	LSE	171E0WD4V5YYlxm
AVIVA PLC	17/07/2017	10:24:42	GB0002162385	529.00	989	LSE	171E0WD4V5YYQ7a
AVIVA PLC	17/07/2017	10:27:07	GB0002162385	529.50	384	BATE	BATS1N2A16:17:1:98257546165
AVIVA PLC	17/07/2017	10:27:07	GB0002162385	529.50	678	BATE	BATS1N2A16:17:1:98257546166
AVIVA PLC	17/07/2017	10:28:22	GB0002162385	529.50	72	BATE	BATS1N1A17:17:1:98257546250
AVIVA PLC	17/07/2017	10:28:22	GB0002162385	529.50	700	BATE	BATS1N1A17:17:1:98257546251
AVIVA PLC	17/07/2017	10:28:22	GB0002162385	529.50	188	BATE	BATS1N1A17:17:1:98257546252
AVIVA PLC	17/07/2017	10:29:37	GB0002162385	529.50	1,008	BATE	BATS1N1A15:17:1:98257546320
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	965	CHIX	CHIX1N1A14:17:1:2919367475581
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	1,006	CHIX	CHIX1N2A18:17:1:2919367475582
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	931	CHIX	CHIX1N2A18:17:1:2919367475584
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	954	LSE	171E0WD4V5YYsOc
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	933	LSE	171E0WD4V5YYsOe
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	941	LSE	171E0WD4V5YYsOm
AVIVA PLC	17/07/2017	10:29:49	GB0002162385	529.00	958	LSE	171E0WD4V5YYsOo
AVIVA PLC	17/07/2017	10:30:07	GB0002162385	529.00	249	TURQUOISE	171E0WD4BJOlva
AVIVA PLC	17/07/2017	10:30:07	GB0002162385	529.00	676	TURQUOISE	171E0WD4BJOlvc
AVIVA PLC	17/07/2017	10:32:54	GB0002162385	529.00	986	LSE	171E0WD4V5YYVF8
AVIVA PLC	17/07/2017	10:33:53	GB0002162385	529.00	916	CHIX	CHIX1N3A16:17:1:2919367476382
AVIVA PLC	17/07/2017	10:33:53	GB0002162385	529.00	940	LSE	171E0WD4V5YYVsq
AVIVA PLC	17/07/2017	10:34:13	GB0002162385	529.00	1,092	CHIX	CHIX1N3A14:17:1:2919367476430
AVIVA PLC	17/07/2017	10:35:41	GB0002162385	529.00	1,004	LSE	171E0WD4V5YYWgQ
AVIVA PLC	17/07/2017	10:37:40	GB0002162385	528.50	356	CHIX	CHIX1N2A16:17:1:2919367477148
AVIVA PLC	17/07/2017	10:38:55	GB0002162385	528.50	984	LSE	171E0WD4V5YYZ1C
AVIVA PLC	17/07/2017	10:39:39	GB0002162385	529.00	1,014	CHIX	CHIX1N4A18:17:1:2919367477700
AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	644	CHIX	CHIX1N2A16:17:1:2919367478726
AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	192	CHIX	CHIX1N4A15:17:1:2919367478729
AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	1,084	LSE	171E0WD4V5YYdT7
AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	544	LSE	171E0WD4V5YYdTb

AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	727	CHIX	CHIX1N4A15:17:1:2919367478730
AVIVA PLC	17/07/2017	10:44:04	GB0002162385	528.50	369	LSE	171E0WD4V5YYdTE
AVIVA PLC	17/07/2017	10:46:37	GB0002162385	528.50	472	CHIX	CHIX1N1A18:17:1:2919367479181
AVIVA PLC	17/07/2017	10:48:56	GB0002162385	528.50	557	LSE	171E0WD4V5YYg23
AVIVA PLC	17/07/2017	10:48:57	GB0002162385	528.50	448	CHIX	CHIX1N1A18:17:1:2919367479592
AVIVA PLC	17/07/2017	10:49:12	GB0002162385	528.50	2,890	LSE	171E0WD4V5YYgDh
AVIVA PLC	17/07/2017	10:51:29	GB0002162385	528.50	998	LSE	171E0WD4V5YYhhu
AVIVA PLC	17/07/2017	11:02:08	GB0002162385	529.50	1,000	CHIX	CHIX1N4A16:17:1:2919367482366
AVIVA PLC	17/07/2017	11:02:08	GB0002162385	529.50	6	CHIX	CHIX1N4A16:17:1:2919367482367
AVIVA PLC	17/07/2017	11:02:38	GB0002162385	529.00	391	CHIX	CHIX1N2A16:17:1:2919367482478
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	630	BATE	BATS1N1A18:17:1:98257548982
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	2,326	CHIX	CHIX1N2A16:17:1:2919367482662
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	1,963	LSE	171E0WD4V5YYpUb
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	931	LSE	171E0WD4V5YYpUW
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	931	LSE	171E0WD4V5YYpUZ
AVIVA PLC	17/07/2017	11:03:38	GB0002162385	529.50	676	TURQUOISE	171E0WD4BJOJuGk
AVIVA PLC	17/07/2017	11:15:04	GB0002162385	530.50	305	LSE	171E0WD4V5YYwNc
AVIVA PLC	17/07/2017	11:15:04	GB0002162385	530.50	782	LSE	171E0WD4V5YYwNe
AVIVA PLC	17/07/2017	11:15:58	GB0002162385	531.00	1,012	CHIX	CHIX1N2A14:17:1:2919367485471
AVIVA PLC	17/07/2017	11:17:19	GB0002162385	531.00	973	CHIX	CHIX1N2A16:17:1:2919367485809
AVIVA PLC	17/07/2017	11:18:49	GB0002162385	531.00	40	CHIX	CHIX1N4A17:17:1:2919367486026
AVIVA PLC	17/07/2017	11:18:49	GB0002162385	531.00	35	CHIX	CHIX1N4A17:17:1:2919367486027
AVIVA PLC	17/07/2017	11:18:49	GB0002162385	531.00	522	CHIX	CHIX1N4A17:17:1:2919367486028
AVIVA PLC	17/07/2017	11:18:49	GB0002162385	531.00	54	CHIX	CHIX1N4A17:17:1:2919367486029
AVIVA PLC	17/07/2017	11:20:03	GB0002162385	531.50	54	LSE	171E0WD4V5YZ1bl
AVIVA PLC	17/07/2017	11:20:03	GB0002162385	531.50	1,036	LSE	171E0WD4V5YZ1bn
AVIVA PLC	17/07/2017	11:21:33	GB0002162385	531.50	1,000	CHIX	CHIX1N4A14:17:1:2919367486707
AVIVA PLC	17/07/2017	11:21:33	GB0002162385	531.50	91	CHIX	CHIX1N4A14:17:1:2919367486708
AVIVA PLC	17/07/2017	11:23:11	GB0002162385	531.50	750	BATE	BATS1N2A17:17:1:98257550568
AVIVA PLC	17/07/2017	11:23:11	GB0002162385	531.50	210	BATE	BATS1N2A17:17:1:98257550569
AVIVA PLC	17/07/2017	11:24:39	GB0002162385	531.50	268	CHIX	CHIX1N4A16:17:1:2919367487171
AVIVA PLC	17/07/2017	11:24:39	GB0002162385	531.50	791	CHIX	CHIX1N4A16:17:1:2919367487172
AVIVA PLC	17/07/2017	11:26:24	GB0002162385	531.50	1,014	CHIX	CHIX1N1A14:17:1:2919367487389
AVIVA PLC	17/07/2017	11:27:59	GB0002162385	531.50	963	CHIX	CHIX1N2A15:17:1:2919367487812
AVIVA PLC	17/07/2017	11:28:51	GB0002162385	531.00	1,100	LSE	171E0WD4V5YZ7ki
AVIVA PLC	17/07/2017	11:31:14	GB0002162385	531.50	929	TURQUOISE	171E0WD4BJOKpK9
AVIVA PLC	17/07/2017	11:32:15	GB0002162385	531.50	1,085	CHIX	CHIX1N2A18:17:1:2919367488606
AVIVA PLC	17/07/2017	11:32:35	GB0002162385	531.50	501	TURQUOISE	171E0WD4BJOKs9o
AVIVA PLC	17/07/2017	11:32:35	GB0002162385	531.50	549	TURQUOISE	171E0WD4BJOKs9q
AVIVA PLC	17/07/2017	11:34:23	GB0002162385	531.50	898	CHIX	CHIX1N3A18:17:1:2919367488875
AVIVA PLC	17/07/2017	11:34:23	GB0002162385	531.50	66	CHIX	CHIX1N3A18:17:1:2919367488876
AVIVA PLC	17/07/2017	11:35:52	GB0002162385	531.50	474	BATE	BATS1N2A18:17:1:98257551365
AVIVA PLC	17/07/2017	11:35:52	GB0002162385	531.50	471	BATE	BATS1N2A18:17:1:98257551366
AVIVA PLC	17/07/2017	11:35:52	GB0002162385	531.50	134	BATE	BATS1N2A18:17:1:98257551367
AVIVA PLC	17/07/2017	11:37:34	GB0002162385	531.50	875	CHIX	CHIX1N1A15:17:1:2919367489547
AVIVA PLC	17/07/2017	11:37:34	GB0002162385	531.50	118	CHIX	CHIX1N1A15:17:1:2919367489548
AVIVA PLC	17/07/2017	11:39:05	GB0002162385	531.50	487	TURQUOISE	171E0WD4BJOL3Et
AVIVA PLC	17/07/2017	11:39:05	GB0002162385	531.50	600	TURQUOISE	171E0WD4BJOL3Ev
AVIVA PLC	17/07/2017	11:40:50	GB0002162385	531.50	991	CHIX	CHIX1N4A14:17:1:2919367489958
AVIVA PLC	17/07/2017	11:40:50	GB0002162385	531.50	100	CHIX	CHIX1N4A14:17:1:2919367489959
AVIVA PLC	17/07/2017	11:41:02	GB0002162385	531.00	571	LSE	171E0WD4V5YZEbb
AVIVA PLC	17/07/2017	11:43:20	GB0002162385	531.50	700	CHIX	CHIX1N2A15:17:1:2919367490304
AVIVA PLC	17/07/2017	11:43:20	GB0002162385	531.50	312	CHIX	CHIX1N2A15:17:1:2919367490305
AVIVA PLC	17/07/2017	11:45:05	GB0002162385	531.50	497	TURQUOISE	171E0WD4BJOLBoB
AVIVA PLC	17/07/2017	11:45:05	GB0002162385	531.50	547	TURQUOISE	171E0WD4BJOLBoD
AVIVA PLC	17/07/2017	11:46:35	GB0002162385	531.50	182	CHIX	CHIX1N3A18:17:1:2919367490866
AVIVA PLC	17/07/2017	11:46:35	GB0002162385	531.50	787	CHIX	CHIX1N3A18:17:1:2919367490867
AVIVA PLC	17/07/2017	11:46:37	GB0002162385	531.00	1,226	LSE	171E0WD4V5YZH73
AVIVA PLC	17/07/2017	11:50:05	GB0002162385	531.50	100	BATE	BATS1N2A15:17:1:98257551973
AVIVA PLC	17/07/2017	11:50:05	GB0002162385	531.50	482	BATE	BATS1N2A15:17:1:98257551974
AVIVA PLC	17/07/2017	11:50:05	GB0002162385	531.50	406	BATE	BATS1N2A15:17:1:98257551975
AVIVA PLC	17/07/2017	11:51:50	GB0002162385	531.50	975	LSE	171E0WD4V5YZlth

AVIVA PLC	17/07/2017	11:53:21	GB0002162385	531.50	538	CHIX	CHIX1N3A14:17:1:2919367491863
AVIVA PLC	17/07/2017	11:53:21	GB0002162385	531.50	397	CHIX	CHIX1N3A14:17:1:2919367491864
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	703	LSE	171E0WD4V5YZKJs
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	2,538	LSE	171E0WD4V5YZKK8
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	592	TURQUOISE	171E0WD4BJOLPhS
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	409	BATE	BATS1N2A16:17:1:98257552240
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	143	BATE	BATS1N2A16:17:1:98257552241
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	693	CHIX	CHIX1N2A15:17:1:2919367492042
AVIVA PLC	17/07/2017	11:54:21	GB0002162385	531.50	1,346	CHIX	CHIX1N2A15:17:1:2919367492043
AVIVA PLC	17/07/2017	12:04:04	GB0002162385	532.00	1,374	LSE	171E0WD4V5YZQgK
AVIVA PLC	17/07/2017	12:04:04	GB0002162385	532.00	970	CHIX	CHIX1N4A17:17:1:2919367494106
AVIVA PLC	17/07/2017	12:04:04	GB0002162385	532.00	1,104	LSE	171E0WD4V5YZQga
AVIVA PLC	17/07/2017	12:04:04	GB0002162385	532.00	2,821	LSE	171E0WD4V5YZQgM
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	725	TURQUOISE	171E0WD4BJOM99b
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	456	TURQUOISE	171E0WD4BJOM99d
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	783	TURQUOISE	171E0WD4BJOM99f
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	894	TURQUOISE	171E0WD4BJOM99h
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	750	TURQUOISE	171E0WD4BJOM99s
AVIVA PLC	17/07/2017	12:22:07	GB0002162385	532.00	912	TURQUOISE	171E0WD4BJOM99u
AVIVA PLC	17/07/2017	12:22:22	GB0002162385	532.00	487	TURQUOISE	171E0WD4BJOM99Wp
AVIVA PLC	17/07/2017	12:22:22	GB0002162385	532.00	483	TURQUOISE	171E0WD4BJOM99Wr
AVIVA PLC	17/07/2017	12:23:38	GB0002162385	532.00	750	TURQUOISE	171E0WD4BJOMBbig
AVIVA PLC	17/07/2017	12:23:38	GB0002162385	532.00	354	TURQUOISE	171E0WD4BJOMBii
AVIVA PLC	17/07/2017	12:25:23	GB0002162385	532.00	111	TURQUOISE	171E0WD4BJOMEHQ
AVIVA PLC	17/07/2017	12:25:23	GB0002162385	532.00	750	TURQUOISE	171E0WD4BJOMEHS
AVIVA PLC	17/07/2017	12:26:38	GB0002162385	532.00	497	TURQUOISE	171E0WD4BJOMGh6
AVIVA PLC	17/07/2017	12:26:38	GB0002162385	532.00	445	TURQUOISE	171E0WD4BJOMGh8
AVIVA PLC	17/07/2017	12:28:08	GB0002162385	532.00	750	TURQUOISE	171E0WD4BJOMIhw
AVIVA PLC	17/07/2017	12:28:08	GB0002162385	532.00	256	TURQUOISE	171E0WD4BJOMIhy
AVIVA PLC	17/07/2017	12:29:03	GB0002162385	532.00	478	TURQUOISE	171E0WD4BJOMJi8
AVIVA PLC	17/07/2017	12:29:03	GB0002162385	532.00	460	TURQUOISE	171E0WD4BJOMJiA
AVIVA PLC	17/07/2017	12:29:38	GB0002162385	532.00	291	LSE	171E0WD4V5YZcLr
AVIVA PLC	17/07/2017	12:29:38	GB0002162385	532.00	716	LSE	171E0WD4V5YZcLt
AVIVA PLC	17/07/2017	12:31:08	GB0002162385	532.00	1,075	LSE	171E0WD4V5YZcpa
AVIVA PLC	17/07/2017	12:32:53	GB0002162385	532.00	1,076	LSE	171E0WD4V5YZdOE
AVIVA PLC	17/07/2017	12:33:23	GB0002162385	532.00	218	LSE	171E0WD4V5YZdgH
AVIVA PLC	17/07/2017	12:33:23	GB0002162385	532.00	2,790	LSE	171E0WD4V5YZdgJ
AVIVA PLC	17/07/2017	12:33:23	GB0002162385	532.00	654	BATE	BATS1N1A16:17:1:98257554428
AVIVA PLC	17/07/2017	12:33:23	GB0002162385	532.00	2,417	CHIX	CHIX1N2A15:17:1:2919367498777
AVIVA PLC	17/07/2017	12:33:23	GB0002162385	532.00	702	TURQUOISE	171E0WD4BJOMPND
AVIVA PLC	17/07/2017	12:40:27	GB0002162385	531.50	929	CHIX	CHIX1N1A14:17:1:2919367500029
AVIVA PLC	17/07/2017	12:40:27	GB0002162385	531.50	1,004	CHIX	CHIX1N3A15:17:1:2919367500027
AVIVA PLC	17/07/2017	12:40:27	GB0002162385	531.50	972	CHIX	CHIX1N4A17:17:1:2919367500028
AVIVA PLC	17/07/2017	12:40:27	GB0002162385	531.50	927	LSE	171E0WD4V5YZgaM
AVIVA PLC	17/07/2017	12:40:27	GB0002162385	531.50	916	LSE	171E0WD4V5YZgaO
AVIVA PLC	17/07/2017	12:46:05	GB0002162385	532.00	1,029	CHIX	CHIX1N4A15:17:1:2919367501026
AVIVA PLC	17/07/2017	12:46:05	GB0002162385	532.00	488	LSE	171E0WD4V5YZjh9
AVIVA PLC	17/07/2017	12:46:05	GB0002162385	532.00	2,581	LSE	171E0WD4V5YZjHB
AVIVA PLC	17/07/2017	12:46:05	GB0002162385	532.00	1,041	LSE	171E0WD4V5YZjHJ
AVIVA PLC	17/07/2017	12:49:24	GB0002162385	531.50	380	CHIX	CHIX1N2A14:17:1:2919367501580
AVIVA PLC	17/07/2017	12:49:24	GB0002162385	531.50	551	CHIX	CHIX1N2A14:17:1:2919367501581
AVIVA PLC	17/07/2017	12:49:24	GB0002162385	531.50	383	LSE	171E0WD4V5YZkm7
AVIVA PLC	17/07/2017	12:49:24	GB0002162385	531.50	575	LSE	171E0WD4V5YZkm9
AVIVA PLC	17/07/2017	12:55:03	GB0002162385	531.50	2,035	CHIX	CHIX1N2A15:17:1:2919367502637
AVIVA PLC	17/07/2017	12:55:03	GB0002162385	531.50	916	TURQUOISE	171E0WD4BJOMvkw
AVIVA PLC	17/07/2017	12:55:03	GB0002162385	531.50	1,108	TURQUOISE	171E0WD4BJOMvky
AVIVA PLC	17/07/2017	12:57:25	GB0002162385	531.50	1,132	LSE	171E0WD4V5YZopi
AVIVA PLC	17/07/2017	12:57:25	GB0002162385	531.50	243	LSE	171E0WD4V5YZopk
AVIVA PLC	17/07/2017	12:57:25	GB0002162385	531.50	810	LSE	171E0WD4V5YZopn
AVIVA PLC	17/07/2017	12:58:31	GB0002162385	531.50	560	LSE	171E0WD4V5YZpTt
AVIVA PLC	17/07/2017	12:58:31	GB0002162385	531.50	416	LSE	171E0WD4V5YZpTw
AVIVA PLC	17/07/2017	13:01:54	GB0002162385	531.50	961	CHIX	CHIX1N2A17:17:1:2919367504119

AVIVA PLC	17/07/2017	13:01:54	GB0002162385	531.50	1,082	CHIX	CHIX1N4A15:17:1:2919367504116
AVIVA PLC	17/07/2017	13:12:41	GB0002162385	531.50	25	BATE	BATS1N1A17:17:1:98257556749
AVIVA PLC	17/07/2017	13:12:41	GB0002162385	531.50	373	BATE	BATS1N1A17:17:1:98257556750
AVIVA PLC	17/07/2017	13:12:41	GB0002162385	531.50	668	BATE	BATS1N1A17:17:1:98257556751
AVIVA PLC	17/07/2017	13:14:11	GB0002162385	531.50	981	TURQUOISE	171E0WD4BJONRYH
AVIVA PLC	17/07/2017	13:15:26	GB0002162385	531.50	1,000	CHIX	CHIX1N4A14:17:1:2919367506615
AVIVA PLC	17/07/2017	13:15:26	GB0002162385	531.50	36	CHIX	CHIX1N4A14:17:1:2919367506616
AVIVA PLC	17/07/2017	13:16:41	GB0002162385	531.00	955	LSE	171E0WD4V5YZx1I
AVIVA PLC	17/07/2017	13:17:56	GB0002162385	531.50	678	CHIX	CHIX1N3A18:17:1:2919367507008
AVIVA PLC	17/07/2017	13:17:56	GB0002162385	531.50	358	CHIX	CHIX1N3A18:17:1:2919367507009
AVIVA PLC	17/07/2017	13:19:06	GB0002162385	531.50	248	TURQUOISE	171E0WD4BJONRY99
AVIVA PLC	17/07/2017	13:19:06	GB0002162385	531.50	750	TURQUOISE	171E0WD4BJONRY9B
AVIVA PLC	17/07/2017	13:19:06	GB0002162385	531.50	14	TURQUOISE	171E0WD4BJONRY9D
AVIVA PLC	17/07/2017	13:19:26	GB0002162385	531.50	282	TURQUOISE	171E0WD4BJONRYp2
AVIVA PLC	17/07/2017	13:19:26	GB0002162385	531.50	644	TURQUOISE	171E0WD4BJONRYp4
AVIVA PLC	17/07/2017	13:20:41	GB0002162385	531.50	741	CHIX	CHIX1N2A14:17:1:2919367507533
AVIVA PLC	17/07/2017	13:20:41	GB0002162385	531.50	258	CHIX	CHIX1N2A14:17:1:2919367507534
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	919	TURQUOISE	171E0WD4BJONb9g
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	946	BATE	BATS1N2A18:17:1:98257557136
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	941	CHIX	CHIX1N1A16:17:1:2919367507646
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	916	CHIX	CHIX1N1A17:17:1:2919367507648
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	916	CHIX	CHIX1N3A14:17:1:2919367507647
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	928	CHIX	CHIX1N3A15:17:1:2919367507644
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	734	CHIX	CHIX1N3A18:17:1:2919367507641
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	341	CHIX	CHIX1N3A18:17:1:2919367507642
AVIVA PLC	17/07/2017	13:21:17	GB0002162385	531.00	948	CHIX	CHIX1N4A16:17:1:2919367507643
AVIVA PLC	17/07/2017	13:21:30	GB0002162385	531.00	925	TURQUOISE	171E0WD4BJONc9R
AVIVA PLC	17/07/2017	13:25:19	GB0002162385	530.50	1,009	CHIX	CHIX1N2A15:17:1:2919367508707
AVIVA PLC	17/07/2017	13:25:19	GB0002162385	530.50	966	CHIX	CHIX1N3A17:17:1:2919367508710
AVIVA PLC	17/07/2017	13:25:19	GB0002162385	530.50	792	LSE	171E0WD4V5Ya13g
AVIVA PLC	17/07/2017	13:25:19	GB0002162385	530.50	218	LSE	171E0WD4V5Ya13j
AVIVA PLC	17/07/2017	13:30:13	GB0002162385	531.00	3,913	CHIX	CHIX1N1A18:17:1:2919367509942
AVIVA PLC	17/07/2017	13:30:13	GB0002162385	531.00	1,231	CHIX	CHIX1N2A16:17:1:2919367509944
AVIVA PLC	17/07/2017	13:31:13	GB0002162385	530.50	976	LSE	171E0WD4V5Ya4fn
AVIVA PLC	17/07/2017	13:33:11	GB0002162385	530.00	202	LSE	171E0WD4V5Ya6EV
AVIVA PLC	17/07/2017	13:34:04	GB0002162385	530.00	921	CHIX	CHIX1N2A18:17:1:2919367510949
AVIVA PLC	17/07/2017	13:34:04	GB0002162385	530.00	878	LSE	171E0WD4V5Ya6dW
AVIVA PLC	17/07/2017	13:34:04	GB0002162385	530.00	501	LSE	171E0WD4V5Ya6dY
AVIVA PLC	17/07/2017	13:34:28	GB0002162385	530.00	1,059	CHIX	CHIX1N3A15:17:1:2919367511138
AVIVA PLC	17/07/2017	13:37:28	GB0002162385	530.00	2,019	LSE	171E0WD4V5Ya8aw
AVIVA PLC	17/07/2017	13:38:36	GB0002162385	530.00	1,017	LSE	171E0WD4V5Ya9AF
AVIVA PLC	17/07/2017	13:40:27	GB0002162385	529.50	933	CHIX	CHIX1N2A16:17:1:2919367512929
AVIVA PLC	17/07/2017	13:40:27	GB0002162385	529.50	1,078	CHIX	CHIX1N3A14:17:1:2919367512930
AVIVA PLC	17/07/2017	13:45:51	GB0002162385	529.50	927	CHIX	CHIX1N4A16:17:1:2919367514543
AVIVA PLC	17/07/2017	13:45:51	GB0002162385	529.50	945	LSE	171E0WD4V5YaDey
AVIVA PLC	17/07/2017	13:45:51	GB0002162385	529.50	959	TURQUOISE	171E0WD4BJOON9I
AVIVA PLC	17/07/2017	13:45:51	GB0002162385	529.50	958	TURQUOISE	171E0WD4BJOON9M
AVIVA PLC	17/07/2017	13:45:51	GB0002162385	529.50	947	CHIX	CHIX1N1A14:17:1:2919367514547
AVIVA PLC	17/07/2017	13:55:11	GB0002162385	529.50	796	LSE	171E0WD4V5Ya1fg
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	1,009	BATE	BATS1N1A16:17:1:98257560023
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	994	CHIX	CHIX1N1A15:17:1:2919367517642
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	1,029	CHIX	CHIX1N2A15:17:1:2919367517640
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	912	CHIX	CHIX1N2A17:17:1:2919367517645
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	975	CHIX	CHIX1N3A17:17:1:2919367517646
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	1,000	CHIX	CHIX1N4A14:17:1:2919367517641
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	958	CHIX	CHIX1N4A15:17:1:2919367517643
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	938	LSE	171E0WD4V5YaKpb
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	116	LSE	171E0WD4V5YaKpR
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	57	LSE	171E0WD4V5YaKpV
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	898	LSE	171E0WD4V5YaKpX
AVIVA PLC	17/07/2017	13:59:05	GB0002162385	529.50	2,064	TURQUOISE	171E0WD4BJOoMwV
AVIVA PLC	17/07/2017	14:00:26	GB0002162385	529.00	1,877	CHIX	CHIX1N3A18:17:1:2919367517979

AVIVA PLC	17/07/2017	14:00:26	GB0002162385	529.00	955	TURQUOISE	171E0WD4BJoOpL0
AVIVA PLC	17/07/2017	14:00:44	GB0002162385	529.00	985	CHIX	CHIX1N3A16:17:1:2919367518046
AVIVA PLC	17/07/2017	14:02:40	GB0002162385	528.50	949	CHIX	CHIX1N2A16:17:1:2919367518459
AVIVA PLC	17/07/2017	14:03:06	GB0002162385	528.50	789	CHIX	CHIX1N3A17:17:1:2919367518528
AVIVA PLC	17/07/2017	14:06:10	GB0002162385	528.50	468	CHIX	CHIX1N4A18:17:1:2919367519598
AVIVA PLC	17/07/2017	14:08:10	GB0002162385	528.50	540	CHIX	CHIX1N4A18:17:1:2919367520320
AVIVA PLC	17/07/2017	14:09:59	GB0002162385	528.50	232	CHIX	CHIX1N1A15:17:1:2919367521010
AVIVA PLC	17/07/2017	14:10:48	GB0002162385	528.50	711	CHIX	CHIX1N1A15:17:1:2919367521291
AVIVA PLC	17/07/2017	14:11:59	GB0002162385	528.50	416	CHIX	CHIX1N4A15:17:1:2919367521569
AVIVA PLC	17/07/2017	14:20:16	GB0002162385	529.50	237	BATE	BATS1N2A19:17:1:98257561854
AVIVA PLC	17/07/2017	14:20:16	GB0002162385	529.50	3,284	BATE	BATS1N2A19:17:1:98257561855
AVIVA PLC	17/07/2017	14:20:16	GB0002162385	529.50	855	BATE	BATS1N2A19:17:1:98257561856
AVIVA PLC	17/07/2017	14:21:16	GB0002162385	529.50	1,065	CHIX	CHIX1N1A16:17:1:2919367523929
AVIVA PLC	17/07/2017	14:22:16	GB0002162385	529.50	1,071	CHIX	CHIX1N4A17:17:1:2919367524255
AVIVA PLC	17/07/2017	14:24:46	GB0002162385	530.00	1,974	LSE	171E0WD4V5YabOk
AVIVA PLC	17/07/2017	14:25:46	GB0002162385	530.00	1,086	LSE	171E0WD4V5YacOE
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	796	BATE	BATS1N2A16:17:1:98257563248
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	477	BATE	BATS1N2A16:17:1:98257563253
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	1,763	CHIX	CHIX1N1A17:17:1:2919367527891
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	1,089	CHIX	CHIX1N2A15:17:1:2919367527889
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	2,942	CHIX	CHIX1N2A17:17:1:2919367527883
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	3,661	LSE	171E0WD4V5Yagni
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	955	LSE	171E0WD4V5YagoE
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	2,193	LSE	171E0WD4V5YagoG
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	854	TURQUOISE	171E0WD4BJoPrUy
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	1,046	TURQUOISE	171E0WD4BJoPrV4
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	1,886	TURQUOISE	171E0WD4BJoPrV6
AVIVA PLC	17/07/2017	14:32:12	GB0002162385	529.50	512	TURQUOISE	171E0WD4BJoPrVA
AVIVA PLC	17/07/2017	14:32:13	GB0002162385	529.50	920	CHIX	CHIX1N3A14:17:1:2919367527935
AVIVA PLC	17/07/2017	14:32:13	GB0002162385	529.50	28	CHIX	CHIX1N3A14:17:1:2919367527936
AVIVA PLC	17/07/2017	14:33:37	GB0002162385	529.00	764	CHIX	CHIX1N2A14:17:1:2919367528650
AVIVA PLC	17/07/2017	14:33:37	GB0002162385	529.00	330	CHIX	CHIX1N2A14:17:1:2919367528651
AVIVA PLC	17/07/2017	14:33:37	GB0002162385	529.00	1,013	LSE	171E0WD4V5YaiNW
AVIVA PLC	17/07/2017	14:33:37	GB0002162385	529.00	62	LSE	171E0WD4V5YaiNY
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	1,022	CHIX	CHIX1N1A17:17:1:2919367531017
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	949	CHIX	CHIX1N4A16:17:1:2919367531020
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	1,636	LSE	171E0WD4V5YanIW
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	234	LSE	171E0WD4V5Yanlh
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	404	LSE	171E0WD4V5Yanlj
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	669	LSE	171E0WD4V5Yanll
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	938	LSE	171E0WD4V5Yanlv
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	922	LSE	171E0WD4V5Yanlx
AVIVA PLC	17/07/2017	14:38:40	GB0002162385	529.00	923	TURQUOISE	171E0WD4BJoQCoI
AVIVA PLC	17/07/2017	14:39:35	GB0002162385	528.50	994	TURQUOISE	171E0WD4BJoQFKX
AVIVA PLC	17/07/2017	14:40:40	GB0002162385	528.50	1,012	CHIX	CHIX1N1A14:17:1:2919367531832
AVIVA PLC	17/07/2017	14:40:41	GB0002162385	528.50	199	CHIX	CHIX1N3A17:17:1:2919367531847
AVIVA PLC	17/07/2017	14:41:28	GB0002162385	528.50	334	TURQUOISE	171E0WD4BJoQMdE
AVIVA PLC	17/07/2017	14:41:28	GB0002162385	528.50	674	TURQUOISE	171E0WD4BJoQMdl
AVIVA PLC	17/07/2017	14:45:00	GB0002162385	528.50	1,842	CHIX	CHIX1N1A16:17:1:2919367533591
AVIVA PLC	17/07/2017	14:45:51	GB0002162385	528.50	975	LSE	171E0WD4V5YavCv
AVIVA PLC	17/07/2017	14:45:51	GB0002162385	528.50	967	LSE	171E0WD4V5YavD1
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	1,382	LSE	171E0WD4V5Yb0Y9
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	1,943	LSE	171E0WD4V5Yb0YB
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	931	LSE	171E0WD4V5Yb0YF
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	965	LSE	171E0WD4V5Yb0YM
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	936	TURQUOISE	171E0WD4BJoQyIB
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	925	BATE	BATS1N1A15:17:1:98257566025
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	1,000	CHIX	CHIX1N2A17:17:1:2919367536499
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	953	CHIX	CHIX1N3A15:17:1:2919367536501
AVIVA PLC	17/07/2017	14:52:15	GB0002162385	528.50	937	CHIX	CHIX1N4A15:17:1:2919367536498
AVIVA PLC	17/07/2017	14:53:09	GB0002162385	528.50	2,004	LSE	171E0WD4V5Yb1dj
AVIVA PLC	17/07/2017	15:04:49	GB0002162385	529.50	1,092	CHIX	CHIX1N2A16:17:1:2919367541077

AVIVA PLC	17/07/2017	15:04:49	GB0002162385	529.50	255	CHIX	CHIX1N2A16:17:1:2919367541078
AVIVA PLC	17/07/2017	15:05:04	GB0002162385	530.00	400	BATE	BATS1N2A17:17:1:98257567660
AVIVA PLC	17/07/2017	15:05:04	GB0002162385	530.00	531	BATE	BATS1N2A17:17:1:98257567661
AVIVA PLC	17/07/2017	15:05:34	GB0002162385	530.00	480	BATE	BATS1N2A15:17:1:98257567716
AVIVA PLC	17/07/2017	15:05:49	GB0002162385	530.00	605	LSE	171E0WD4V5YbC00
AVIVA PLC	17/07/2017	15:05:49	GB0002162385	530.00	503	LSE	171E0WD4V5YbC02
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	3,047	LSE	171E0WD4V5YbCaK
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	1,605	LSE	171E0WD4V5YbCaM
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	1,197	BATE	BATS1N1A19:17:1:98257567820
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	2,736	CHIX	CHIX1N3A14:17:1:2919367541729
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	1,683	CHIX	CHIX1N3A14:17:1:2919367541730
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	1,006	CHIX	CHIX1N3A14:17:1:2919367541735
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	848	LSE	171E0WD4V5YbCaP
AVIVA PLC	17/07/2017	15:06:27	GB0002162385	529.50	1,283	TURQUOISE	171E0WD4BJORjMn
AVIVA PLC	17/07/2017	15:14:12	GB0002162385	529.00	766	LSE	171E0WD4V5Yblaj
AVIVA PLC	17/07/2017	15:17:05	GB0002162385	529.50	460	TURQUOISE	171E0WD4BJOSDqG
AVIVA PLC	17/07/2017	15:17:05	GB0002162385	529.50	483	TURQUOISE	171E0WD4BJOSDqI
AVIVA PLC	17/07/2017	15:17:50	GB0002162385	529.50	940	LSE	171E0WD4V5YbLaT
AVIVA PLC	17/07/2017	15:18:35	GB0002162385	529.50	1,075	LSE	171E0WD4V5YbMNT
AVIVA PLC	17/07/2017	15:19:20	GB0002162385	529.50	100	CHIX	CHIX1N4A18:17:1:2919367546580
AVIVA PLC	17/07/2017	15:19:20	GB0002162385	529.50	952	CHIX	CHIX1N4A18:17:1:2919367546581
AVIVA PLC	17/07/2017	15:19:56	GB0002162385	529.00	234	LSE	171E0WD4V5YbNhw
AVIVA PLC	17/07/2017	15:20:05	GB0002162385	529.50	484	CHIX	CHIX1N2A15:17:1:2919367546992
AVIVA PLC	17/07/2017	15:20:05	GB0002162385	529.50	269	CHIX	CHIX1N2A15:17:1:2919367546993
AVIVA PLC	17/07/2017	15:20:05	GB0002162385	529.50	336	CHIX	CHIX1N2A15:17:1:2919367546994
AVIVA PLC	17/07/2017	15:21:05	GB0002162385	529.50	492	TURQUOISE	171E0WD4BJOSO3L
AVIVA PLC	17/07/2017	15:21:05	GB0002162385	529.50	137	TURQUOISE	171E0WD4BJOSO3N
AVIVA PLC	17/07/2017	15:21:05	GB0002162385	529.50	421	TURQUOISE	171E0WD4BJOSO3P
AVIVA PLC	17/07/2017	15:21:50	GB0002162385	529.50	1,000	CHIX	CHIX1N4A14:17:1:2919367547626
AVIVA PLC	17/07/2017	15:21:50	GB0002162385	529.50	94	CHIX	CHIX1N4A14:17:1:2919367547627
AVIVA PLC	17/07/2017	15:22:35	GB0002162385	529.50	94	BATE	BATS1N2A18:17:1:98257569866
AVIVA PLC	17/07/2017	15:22:35	GB0002162385	529.50	458	BATE	BATS1N2A18:17:1:98257569867
AVIVA PLC	17/07/2017	15:22:35	GB0002162385	529.50	445	BATE	BATS1N2A18:17:1:98257569868
AVIVA PLC	17/07/2017	15:23:20	GB0002162385	529.50	556	BATE	BATS1N1A18:17:1:98257569928
AVIVA PLC	17/07/2017	15:23:20	GB0002162385	529.50	161	CHIX	CHIX1N2A17:17:1:2919367548079
AVIVA PLC	17/07/2017	15:23:20	GB0002162385	529.50	130	TURQUOISE	171E0WD4BJOSTdz
AVIVA PLC	17/07/2017	15:24:35	GB0002162385	530.00	913	LSE	171E0WD4V5YbR3q
AVIVA PLC	17/07/2017	15:24:50	GB0002162385	530.00	967	LSE	171E0WD4V5YbRFA
AVIVA PLC	17/07/2017	15:25:35	GB0002162385	530.00	295	LSE	171E0WD4V5YbRyW
AVIVA PLC	17/07/2017	15:25:35	GB0002162385	530.00	785	LSE	171E0WD4V5YbRyY
AVIVA PLC	17/07/2017	15:27:35	GB0002162385	530.00	94	BATE	BATS1N1A16:17:1:98257570613
AVIVA PLC	17/07/2017	15:27:35	GB0002162385	530.00	713	BATE	BATS1N1A16:17:1:98257570614
AVIVA PLC	17/07/2017	15:27:35	GB0002162385	530.00	1,032	CHIX	CHIX1N1A18:17:1:2919367549931
AVIVA PLC	17/07/2017	15:27:35	GB0002162385	530.00	269	CHIX	CHIX1N1A18:17:1:2919367549932
AVIVA PLC	17/07/2017	15:27:50	GB0002162385	530.00	100	CHIX	CHIX1N2A15:17:1:2919367550060
AVIVA PLC	17/07/2017	15:27:50	GB0002162385	530.00	829	CHIX	CHIX1N2A15:17:1:2919367550061
AVIVA PLC	17/07/2017	15:28:35	GB0002162385	530.00	460	TURQUOISE	171E0WD4BJOSI1s
AVIVA PLC	17/07/2017	15:28:35	GB0002162385	530.00	653	TURQUOISE	171E0WD4BJOSI1u
AVIVA PLC	17/07/2017	15:29:21	GB0002162385	530.00	522	CHIX	CHIX1N3A16:17:1:2919367551018
AVIVA PLC	17/07/2017	15:29:21	GB0002162385	530.00	489	CHIX	CHIX1N3A16:17:1:2919367551019
AVIVA PLC	17/07/2017	15:30:21	GB0002162385	530.00	147	TURQUOISE	171E0WD4BJOSmNP
AVIVA PLC	17/07/2017	15:30:21	GB0002162385	530.00	940	TURQUOISE	171E0WD4BJOSmNR
AVIVA PLC	17/07/2017	15:31:06	GB0002162385	530.00	1,108	TURQUOISE	171E0WD4BJOSpJy
AVIVA PLC	17/07/2017	15:31:51	GB0002162385	530.00	127	TURQUOISE	171E0WD4BJOSsIH
AVIVA PLC	17/07/2017	15:31:51	GB0002162385	530.00	487	TURQUOISE	171E0WD4BJOSsIJ
AVIVA PLC	17/07/2017	15:31:51	GB0002162385	530.00	453	TURQUOISE	171E0WD4BJOSsIL
AVIVA PLC	17/07/2017	15:32:51	GB0002162385	530.00	255	CHIX	CHIX1N4A17:17:1:2919367552987
AVIVA PLC	17/07/2017	15:32:51	GB0002162385	530.00	255	CHIX	CHIX1N4A17:17:1:2919367552988
AVIVA PLC	17/07/2017	15:32:51	GB0002162385	530.00	578	CHIX	CHIX1N4A17:17:1:2919367552989
AVIVA PLC	17/07/2017	15:33:36	GB0002162385	530.00	191	TURQUOISE	171E0WD4BJOSxE6
AVIVA PLC	17/07/2017	15:33:36	GB0002162385	530.00	742	TURQUOISE	171E0WD4BJOSxE8
AVIVA PLC	17/07/2017	15:34:21	GB0002162385	530.00	1,047	TURQUOISE	171E0WD4BJOSzSZ



AVIVA PLC	17/07/2017	15:35:06	GB0002162385	530.00	386	TURQUOISE	171E0WD4BJOT1se
AVIVA PLC	17/07/2017	15:35:06	GB0002162385	530.00	559	TURQUOISE	171E0WD4BJOT1sg
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	1,078	BATE	BATS1N1A16:17:1:98257572285
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	1,542	CHIX	CHIX1N1A17:17:1:2919367554540
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	3,980	CHIX	CHIX1N2A18:17:1:2919367554541
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	4,952	LSE	171E0WD4V5Ybbv6
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	192	TURQUOISE	171E0WD4BJOT36q
AVIVA PLC	17/07/2017	15:35:19	GB0002162385	529.50	964	TURQUOISE	171E0WD4BJOT36u
AVIVA PLC	17/07/2017	15:43:26	GB0002162385	529.50	893	LSE	171E0WD4V5Ybjnq
AVIVA PLC	17/07/2017	15:46:07	GB0002162385	530.00	934	CHIX	CHIX1N3A17:17:1:2919367559760
AVIVA PLC	17/07/2017	15:46:37	GB0002162385	530.00	939	CHIX	CHIX1N2A18:17:1:2919367560052
AVIVA PLC	17/07/2017	15:47:19	GB0002162385	529.50	1,103	LSE	171E0WD4V5YbnYv
AVIVA PLC	17/07/2017	15:48:07	GB0002162385	530.00	94	BATE	BATS1N2A18:17:1:98257574279
AVIVA PLC	17/07/2017	15:48:07	GB0002162385	530.00	844	BATE	BATS1N2A18:17:1:98257574280
AVIVA PLC	17/07/2017	15:48:52	GB0002162385	530.00	784	CHIX	CHIX1N2A18:17:1:2919367561067
AVIVA PLC	17/07/2017	15:48:52	GB0002162385	530.00	300	CHIX	CHIX1N2A18:17:1:2919367561068
AVIVA PLC	17/07/2017	15:49:37	GB0002162385	530.00	721	CHIX	CHIX1N3A16:17:1:2919367561579
AVIVA PLC	17/07/2017	15:49:37	GB0002162385	530.00	5	CHIX	CHIX1N3A16:17:1:2919367561580
AVIVA PLC	17/07/2017	15:49:37	GB0002162385	530.00	221	CHIX	CHIX1N3A16:17:1:2919367561581
AVIVA PLC	17/07/2017	15:50:22	GB0002162385	530.00	920	BATE	BATS1N1A18:17:1:98257574723
AVIVA PLC	17/07/2017	15:51:07	GB0002162385	530.00	1,001	TURQUOISE	171E0WD4BJOTnzp
AVIVA PLC	17/07/2017	15:51:52	GB0002162385	530.00	68	CHIX	CHIX1N1A14:17:1:2919367562653
AVIVA PLC	17/07/2017	15:51:52	GB0002162385	530.00	905	CHIX	CHIX1N1A14:17:1:2919367562654
AVIVA PLC	17/07/2017	15:52:22	GB0002162385	530.00	32	CHIX	CHIX1N2A14:17:1:2919367562909
AVIVA PLC	17/07/2017	15:52:22	GB0002162385	530.00	954	TURQUOISE	171E0WD4BJOTs27
AVIVA PLC	17/07/2017	15:53:07	GB0002162385	530.00	1,107	TURQUOISE	171E0WD4BJOTuuR
AVIVA PLC	17/07/2017	15:54:07	GB0002162385	530.00	966	BATE	BATS1N1A16:17:1:98257575400
AVIVA PLC	17/07/2017	15:54:37	GB0002162385	530.00	609	BATE	BATS1N1A18:17:1:98257575522
AVIVA PLC	17/07/2017	15:54:37	GB0002162385	530.00	474	BATE	BATS1N1A18:17:1:98257575523
AVIVA PLC	17/07/2017	15:55:37	GB0002162385	530.00	46	CHIX	CHIX1N2A17:17:1:2919367564579
AVIVA PLC	17/07/2017	15:55:37	GB0002162385	530.00	569	CHIX	CHIX1N2A17:17:1:2919367564580
AVIVA PLC	17/07/2017	15:55:37	GB0002162385	530.00	382	CHIX	CHIX1N2A17:17:1:2919367564581
AVIVA PLC	17/07/2017	15:56:07	GB0002162385	530.00	718	CHIX	CHIX1N1A14:17:1:2919367564878
AVIVA PLC	17/07/2017	15:56:07	GB0002162385	530.00	383	CHIX	CHIX1N1A14:17:1:2919367564879
AVIVA PLC	17/07/2017	15:56:53	GB0002162385	530.00	778	TURQUOISE	171E0WD4BJOU3ua
AVIVA PLC	17/07/2017	15:56:53	GB0002162385	530.00	140	TURQUOISE	171E0WD4BJOU3uY
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	637	BATE	BATS1N2A17:17:1:98257575976
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	12	BATE	BATS1N2A17:17:1:98257575979
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	441	BATE	BATS1N2A17:17:1:98257575982
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	2,354	CHIX	CHIX1N1A17:17:1:2919367565152
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	989	CHIX	CHIX1N2A14:17:1:2919367565154
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	994	LSE	171E0WD4V5Ybvvgf
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	933	LSE	171E0WD4V5YbvvgQ
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	684	TURQUOISE	171E0WD4BJOU41O
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	947	TURQUOISE	171E0WD4BJOU41S
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	12	BATE	BATS1N2A17:17:1:98257575983
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	41	BATE	BATS1N2A17:17:1:98257575984
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	46	CHIX	CHIX1N3A17:17:1:2919367565158
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	46	CHIX	CHIX1N3A17:17:1:2919367565165
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	1,780	CHIX	CHIX1N3A17:17:1:2919367565166
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	934	LSE	171E0WD4V5YbvvgY
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	313	LSE	171E0WD4V5Ybvvh4
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	1,687	LSE	171E0WD4V5YbvvhI
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	959	LSE	171E0WD4V5YbvvhK
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	329	LSE	171E0WD4V5YbvvhV
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	55	TURQUOISE	171E0WD4BJOU41i
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	55	TURQUOISE	171E0WD4BJOU41y
AVIVA PLC	17/07/2017	15:56:55	GB0002162385	529.50	434	TURQUOISE	171E0WD4BJOU422
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	1,592	BATE	BATS1N2A15:17:1:98257578047
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	1,211	CHIX	CHIX1N3A17:17:1:2919367570451
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	866	CHIX	CHIX1N3A17:17:1:2919367570452
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	995	CHIX	CHIX1N3A17:17:1:2919367570453

AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	7,318	LSE	171E0WD4V5Yc2vK
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	700	TURQUOISE	171E0WD4BJOUQds
AVIVA PLC	17/07/2017	16:05:38	GB0002162385	530.00	1,007	TURQUOISE	171E0WD4BJOUQdw
AVIVA PLC	17/07/2017	16:13:50	GB0002162385	530.00	535	BATE	BATS1N2A15:17:1:98257580457
AVIVA PLC	17/07/2017	16:13:50	GB0002162385	530.00	512	BATE	BATS1N2A19:17:1:98257580452
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	633	CHIX	CHIX1N1A16:17:1:2919367577419
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	750	CHIX	CHIX1N1A16:17:1:2919367577420
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	784	CHIX	CHIX1N1A16:17:1:2919367577421
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	254	CHIX	CHIX1N1A16:17:1:2919367577422
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	254	CHIX	CHIX1N1A16:17:1:2919367577423
AVIVA PLC	17/07/2017	16:16:24	GB0002162385	530.50	379	CHIX	CHIX1N1A16:17:1:2919367577424
AVIVA PLC	17/07/2017	16:18:09	GB0002162385	530.50	1,452	LSE	171E0WD4V5YcDN7
AVIVA PLC	17/07/2017	16:18:09	GB0002162385	530.50	764	LSE	171E0WD4V5YcDN9
AVIVA PLC	17/07/2017	16:18:09	GB0002162385	530.50	1,282	LSE	171E0WD4V5YcDNB
AVIVA PLC	17/07/2017	16:18:09	GB0002162385	530.50	582	LSE	171E0WD4V5YcDND
AVIVA PLC	17/07/2017	16:18:24	GB0002162385	530.50	1,026	LSE	171E0WD4V5YcD6q
AVIVA PLC	17/07/2017	16:18:54	GB0002162385	530.50	1,052	LSE	171E0WD4V5YcDgv
AVIVA PLC	17/07/2017	16:19:24	GB0002162385	530.50	857	LSE	171E0WD4V5YcEGL
AVIVA PLC	17/07/2017	16:19:24	GB0002162385	530.50	62	LSE	171E0WD4V5YcEGN
AVIVA PLC	17/07/2017	16:19:54	GB0002162385	530.50	1,008	LSE	171E0WD4V5YcEBB
AVIVA PLC	17/07/2017	16:21:32	GB0002162385	530.00	1,326	BATE	BATS1N1A17:17:1:98257583012
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	79	CHIX	CHIX1N2A18:17:1:2919367583692
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	3,293	CHIX	CHIX1N2A18:17:1:2919367583693
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	929	CHIX	CHIX1N2A18:17:1:2919367583694
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	924	CHIX	CHIX1N2A18:17:1:2919367583695
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	544	CHIX	CHIX1N2A18:17:1:2919367583696
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	1,000	CHIX	CHIX1N2A18:17:1:2919367583697
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	1,700	CHIX	CHIX1N2A18:17:1:2919367583698
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	503	CHIX	CHIX1N2A18:17:1:2919367583699
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	915	CHIX	CHIX1N2A18:17:1:2919367583700
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	1,786	CHIX	CHIX1N2A18:17:1:2919367583701
AVIVA PLC	17/07/2017	16:24:25	GB0002162385	530.50	1,647	CHIX	CHIX1N2A18:17:1:2919367583702
AVIVA PLC	17/07/2017	16:24:40	GB0002162385	530.50	1,100	CHIX	CHIX1N1A17:17:1:2919367583933
AVIVA PLC	17/07/2017	16:24:55	GB0002162385	530.50	941	CHIX	CHIX1N3A14:17:1:2919367584153
AVIVA PLC	17/07/2017	16:25:10	GB0002162385	530.50	999	CHIX	CHIX1N2A18:17:1:2919367584450
AVIVA PLC	17/07/2017	16:25:25	GB0002162385	530.50	514	CHIX	CHIX1N4A14:17:1:2919367584636
AVIVA PLC	17/07/2017	16:25:25	GB0002162385	530.50	289	CHIX	CHIX1N4A14:17:1:2919367584637
AVIVA PLC	17/07/2017	16:25:25	GB0002162385	530.50	149	CHIX	CHIX1N4A14:17:1:2919367584638
AVIVA PLC	17/07/2017	16:25:40	GB0002162385	530.50	1,908	CHIX	CHIX1N1A18:17:1:2919367584771
AVIVA PLC	17/07/2017	16:25:55	GB0002162385	530.50	1,026	CHIX	CHIX1N3A16:17:1:2919367584989
AVIVA PLC	17/07/2017	16:26:10	GB0002162385	531.00	813	LSE	171E0WD4V5YcKII
AVIVA PLC	17/07/2017	16:26:10	GB0002162385	531.00	167	LSE	171E0WD4V5YcKIK
AVIVA PLC	17/07/2017	16:26:25	GB0002162385	531.00	1,030	LSE	171E0WD4V5YcKR9
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	48	BATE	BATS1N1A18:17:1:98257585056
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	1,281	BATE	BATS1N1A18:17:1:98257585057
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	4,907	CHIX	CHIX1N4A16:17:1:2919367585583
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	1,898	LSE	171E0WD4V5YcKdp
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	4,062	LSE	171E0WD4V5YcKdr
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	2,044	LSE	171E0WD4V5YcKdu
AVIVA PLC	17/07/2017	16:26:32	GB0002162385	530.50	1,425	TURQUOISE	171E0WD4BJOVGA8

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