



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	7/18/2017	GB0002162385	64,083	527.12	BATE	529.50	523.50
AVIVA PLC	7/18/2017	GB0002162385	178,983	526.47	CHIX	529.50	523.50
AVIVA PLC	7/18/2017	GB0002162385	262,462	526.56	LSE	529.50	523.50
AVIVA PLC	7/18/2017	GB0002162385	118,909	526.92	TURQUOISE	529.50	523.00
* Rounded to two decimal places		TOTAL	624,437	526.66		529.50	523.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	18/07/2017	08:00:26	GB0002162385	526.50	1,004	LSE	181E0WDpKiTraCi
AVIVA PLC	18/07/2017	08:00:26	GB0002162385	526.50	3,028	LSE	181E0WDpKiTraCk
AVIVA PLC	18/07/2017	08:00:26	GB0002162385	526.50	1,000	LSE	181E0WDpKiTraCW
AVIVA PLC	18/07/2017	08:01:14	GB0002162385	527.00	1,000	LSE	181E0WDpKiTrbUH
AVIVA PLC	18/07/2017	08:01:26	GB0002162385	526.00	1,006	LSE	181E0WDpKiTrbhb
AVIVA PLC	18/07/2017	08:02:07	GB0002162385	526.00	209	CHIX	CHIX1N3A18:18:1:2919367443912
AVIVA PLC	18/07/2017	08:02:07	GB0002162385	526.00	227	CHIX	CHIX1N3A18:18:1:2919367443913
AVIVA PLC	18/07/2017	08:02:43	GB0002162385	526.00	955	TURQUOISE	181E0WDn9DJkTTI
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	706	CHIX	CHIX1N1A16:18:1:2919367445274
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	331	CHIX	CHIX1N1A16:18:1:2919367445275
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	1,055	LSE	181E0WDpKiTrgFP
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	1,987	LSE	181E0WDpKiTrgFT
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	964	LSE	181E0WDpKiTrgFV
AVIVA PLC	18/07/2017	08:07:03	GB0002162385	526.50	1,001	LSE	181E0WDpKiTrgFZ
AVIVA PLC	18/07/2017	08:08:38	GB0002162385	527.00	2,025	LSE	181E0WDpKiTriGo
AVIVA PLC	18/07/2017	08:10:24	GB0002162385	527.00	929	LSE	181E0WDpKiTrkPj
AVIVA PLC	18/07/2017	08:10:24	GB0002162385	527.00	956	LSE	181E0WDpKiTrkPn
AVIVA PLC	18/07/2017	08:11:53	GB0002162385	527.00	1,023	LSE	181E0WDpKiTrly7
AVIVA PLC	18/07/2017	08:11:53	GB0002162385	527.00	963	LSE	181E0WDpKiTrlyD
AVIVA PLC	18/07/2017	08:15:02	GB0002162385	528.00	2,244	TURQUOISE	181E0WDn9DJ4kF
AVIVA PLC	18/07/2017	08:15:02	GB0002162385	528.00	940	LSE	181E0WDpKITrokk
AVIVA PLC	18/07/2017	08:15:02	GB0002162385	527.50	930	LSE	181E0WDpKITrom9
AVIVA PLC	18/07/2017	08:16:48	GB0002162385	527.50	931	CHIX	CHIX1N2A15:18:1:2919367448271
AVIVA PLC	18/07/2017	08:16:48	GB0002162385	527.50	930	LSE	181E0WDpKITrqvJ
AVIVA PLC	18/07/2017	08:18:14	GB0002162385	526.50	1,129	LSE	181E0WDpKITrsDZ
AVIVA PLC	18/07/2017	08:18:40	GB0002162385	526.00	1,002	LSE	181E0WDpKITrsi6
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	916	BATE	BATS1N2A19:18:1:98257538612
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	924	CHIX	CHIX1N2A18:18:1:2919367450543
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	953	LSE	181E0WDpKITrxIP
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	919	TURQUOISE	181E0WDn9DJRc2
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	959	TURQUOISE	181E0WDn9DJRc6
AVIVA PLC	18/07/2017	08:24:49	GB0002162385	526.00	916	TURQUOISE	181E0WDn9DJRc8
AVIVA PLC	18/07/2017	08:26:15	GB0002162385	525.50	917	CHIX	CHIX1N3A16:18:1:2919367451007
AVIVA PLC	18/07/2017	08:26:15	GB0002162385	525.50	978	TURQUOISE	181E0WDn9DJV9P
AVIVA PLC	18/07/2017	08:28:05	GB0002162385	526.00	572	BATE	BATS1N2A15:18:1:98257538842
AVIVA PLC	18/07/2017	08:28:14	GB0002162385	526.00	433	BATE	BATS1N2A15:18:1:98257538855
AVIVA PLC	18/07/2017	08:28:14	GB0002162385	526.00	1,037	LSE	181E0WDpKITs15E

AVIVA PLC	18/07/2017	08:28:56	GB0002162385	526.00	1,060	BATE	BATS1N1A18:18:1:98257538993
AVIVA PLC	18/07/2017	08:31:41	GB0002162385	526.00	2,041	BATE	BATS1N1A18:18:1:98257539229
AVIVA PLC	18/07/2017	08:33:15	GB0002162385	526.00	1,985	TURQUOISE	181E0WDn9DJmlx
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	492	BATE	BATS1N1A16:18:1:98257540033
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	946	CHIX	CHIX1N4A14:18:1:2919367455151
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	1,818	CHIX	CHIX1N4A15:18:1:2919367455148
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	974	CHIX	CHIX1N4A17:18:1:2919367455150
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	1,022	LSE	181E0WDpKITsGLh
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	957	LSE	181E0WDpKITsGLp
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	2,211	LSE	181E0WDpKITsGLX
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	51	LSE	181E0WDpKITsGLZ
AVIVA PLC	18/07/2017	08:42:01	GB0002162385	526.00	528	TURQUOISE	181E0WDn9DJm43U
AVIVA PLC	18/07/2017	08:42:43	GB0002162385	525.50	144	CHIX	CHIX1N1A16:18:1:2919367455363
AVIVA PLC	18/07/2017	08:43:01	GB0002162385	525.50	1,006	CHIX	CHIX1N3A15:18:1:2919367455452
AVIVA PLC	18/07/2017	08:44:31	GB0002162385	525.50	1,055	LSE	181E0WDpKITsIjV
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	3,201	CHIX	CHIX1N2A15:18:1:2919367459042
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	991	CHIX	CHIX1N2A16:18:1:2919367459047
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	3,982	LSE	181E0WDpKITsUmC
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	973	LSE	181E0WDpKITsUmG
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	2,076	LSE	181E0WDpKITsUmQ
AVIVA PLC	18/07/2017	08:56:35	GB0002162385	526.00	930	TURQUOISE	181E0WDn9DJmXlo
AVIVA PLC	18/07/2017	08:58:53	GB0002162385	525.50	1,081	LSE	181E0WDpKITsX59
AVIVA PLC	18/07/2017	08:58:53	GB0002162385	525.50	970	CHIX	CHIX1N1A14:18:1:2919367459762
AVIVA PLC	18/07/2017	08:58:59	GB0002162385	525.00	25	LSE	181E0WDpKITsX90
AVIVA PLC	18/07/2017	09:00:14	GB0002162385	525.50	1,951	LSE	181E0WDpKITsYJv
AVIVA PLC	18/07/2017	09:00:30	GB0002162385	525.00	975	LSE	181E0WDpKITsYY2
AVIVA PLC	18/07/2017	09:01:06	GB0002162385	525.00	1,031	CHIX	CHIX1N2A16:18:1:2919367460361
AVIVA PLC	18/07/2017	09:01:54	GB0002162385	525.00	1,090	CHIX	CHIX1N4A14:18:1:2919367460646
AVIVA PLC	18/07/2017	09:03:57	GB0002162385	525.00	1,014	CHIX	CHIX1N3A14:18:1:2919367461194
AVIVA PLC	18/07/2017	09:03:57	GB0002162385	525.00	1,000	TURQUOISE	181E0WDn9DJmmdN
AVIVA PLC	18/07/2017	09:13:53	GB0002162385	525.50	255	CHIX	CHIX1N4A14:18:1:2919367463572
AVIVA PLC	18/07/2017	09:13:53	GB0002162385	525.50	805	CHIX	CHIX1N4A14:18:1:2919367463573
AVIVA PLC	18/07/2017	09:13:59	GB0002162385	525.50	133	TURQUOISE	181E0WDn9DJn9CO
AVIVA PLC	18/07/2017	09:13:59	GB0002162385	525.50	439	TURQUOISE	181E0WDn9DJn9CQ
AVIVA PLC	18/07/2017	09:13:59	GB0002162385	525.50	360	TURQUOISE	181E0WDn9DJn9CS
AVIVA PLC	18/07/2017	09:14:53	GB0002162385	525.50	971	CHIX	CHIX1N3A14:18:1:2919367463936
AVIVA PLC	18/07/2017	09:15:53	GB0002162385	525.50	1,046	LSE	181E0WDpKITsm3y
AVIVA PLC	18/07/2017	09:16:53	GB0002162385	525.50	750	BATE	BATS1N1A18:18:1:98257543091
AVIVA PLC	18/07/2017	09:16:53	GB0002162385	525.50	231	BATE	BATS1N1A18:18:1:98257543092
AVIVA PLC	18/07/2017	09:20:23	GB0002162385	526.50	1,728	LSE	181E0WDpKITsrPL
AVIVA PLC	18/07/2017	09:20:23	GB0002162385	526.50	697	LSE	181E0WDpKITsrPN
AVIVA PLC	18/07/2017	09:20:23	GB0002162385	526.50	854	LSE	181E0WDpKITsrPP
AVIVA PLC	18/07/2017	09:21:08	GB0002162385	526.50	987	LSE	181E0WDpKITss6s
AVIVA PLC	18/07/2017	09:22:08	GB0002162385	526.50	87	LSE	181E0WDpKITst9U
AVIVA PLC	18/07/2017	09:22:08	GB0002162385	526.50	839	LSE	181E0WDpKITst9W
AVIVA PLC	18/07/2017	09:23:08	GB0002162385	526.50	644	LSE	181E0WDpKITstn7
AVIVA PLC	18/07/2017	09:23:38	GB0002162385	526.50	947	TURQUOISE	181E0WDn9DJnWEG
AVIVA PLC	18/07/2017	09:24:39	GB0002162385	527.00	1,017	LSE	181E0WDpKITsvoE
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	3,987	CHIX	CHIX1N4A14:18:1:2919367466961
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	3,446	LSE	181E0WDpKITsw9M
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	960	LSE	181E0WDpKITsw9R
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	480	LSE	181E0WDpKITsw9T
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	75	LSE	181E0WDpKITsw9V
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	300	TURQUOISE	181E0WDn9DJnatz
AVIVA PLC	18/07/2017	09:24:54	GB0002162385	527.00	858	TURQUOISE	181E0WDn9DJna22
AVIVA PLC	18/07/2017	09:31:45	GB0002162385	528.00	948	CHIX	CHIX1N3A15:18:1:2919367469847
AVIVA PLC	18/07/2017	09:31:54	GB0002162385	528.00	2,131	CHIX	CHIX1N4A15:18:1:2919367469882
AVIVA PLC	18/07/2017	09:31:54	GB0002162385	528.00	577	BATE	BATS1N1A15:18:1:98257545057
AVIVA PLC	18/07/2017	09:31:54	GB0002162385	528.00	2,652	LSE	181E0WDpKITt6LF
AVIVA PLC	18/07/2017	09:31:54	GB0002162385	528.00	619	TURQUOISE	181E0WDn9DJnpj
AVIVA PLC	18/07/2017	09:33:56	GB0002162385	527.50	943	CHIX	CHIX1N2A15:18:1:2919367470597
AVIVA PLC	18/07/2017	09:33:56	GB0002162385	527.50	973	CHIX	CHIX1N3A17:18:1:2919367470598

AVIVA PLC	18/07/2017	09:39:43	GB0002162385	528.50	1,200	CHIX	CHIX1N1A18:18:1:2919367472692
AVIVA PLC	18/07/2017	09:39:43	GB0002162385	528.50	2,774	CHIX	CHIX1N1A18:18:1:2919367472693
AVIVA PLC	18/07/2017	09:39:43	GB0002162385	528.50	992	LSE	181E0WDpKITITu
AVIVA PLC	18/07/2017	09:39:43	GB0002162385	528.50	625	LSE	181E0WDpKITITw
AVIVA PLC	18/07/2017	09:39:43	GB0002162385	528.50	363	LSE	181E0WDpKITITy
AVIVA PLC	18/07/2017	09:49:19	GB0002162385	529.50	735	CHIX	CHIX1N3A15:18:1:2919367474873
AVIVA PLC	18/07/2017	09:49:20	GB0002162385	529.50	1,166	CHIX	CHIX1N3A15:18:1:2919367474874
AVIVA PLC	18/07/2017	09:49:20	GB0002162385	529.50	1,064	CHIX	CHIX1N3A15:18:1:2919367474875
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	875	BATE	BATS1N1A18:18:1:98257546992
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	942	CHIX	CHIX1N1A17:18:1:2919367475598
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	267	CHIX	CHIX1N3A15:18:1:2919367475592
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	921	CHIX	CHIX1N4A18:18:1:2919367475596
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	4,021	LSE	181E0WDpKITISxS
AVIVA PLC	18/07/2017	09:52:18	GB0002162385	529.50	939	TURQUOISE	181E0WDn9DJoKFr
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	958	BATE	BATS1N2A16:18:1:9825754683
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	913	CHIX	CHIX1N1A18:18:1:2919367477797
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	366	CHIX	CHIX1N2A14:18:1:2919367477799
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	570	CHIX	CHIX1N2A14:18:1:2919367477800
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	937	CHIX	CHIX1N2A18:18:1:2919367477796
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	930	LSE	181E0WDpKITa9m
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	915	LSE	181E0WDpKITa9o
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	994	LSE	181E0WDpKITa9s
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	937	TURQUOISE	181E0WDn9DJp3DD
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	954	TURQUOISE	181E0WDn9DJp3DH
AVIVA PLC	18/07/2017	10:02:28	GB0002162385	529.00	2,207	TURQUOISE	181E0WDn9DJp3DL
AVIVA PLC	18/07/2017	10:13:16	GB0002162385	529.50	941	TURQUOISE	181E0WDn9DJpMcC
AVIVA PLC	18/07/2017	10:14:17	GB0002162385	529.50	669	BATE	BATS1N2A19:18:1:98257548500
AVIVA PLC	18/07/2017	10:14:17	GB0002162385	529.50	371	BATE	BATS1N2A19:18:1:98257548501
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	1,003	LSE	181E0WDpKITtiy3
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	3,824	BATE	BATS1N1A18:18:1:98257548555
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	832	CHIX	CHIX1N1A14:18:1:2919367480117
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	147	CHIX	CHIX1N1A14:18:1:2919367480118
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	991	CHIX	CHIX1N2A15:18:1:2919367480116
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	972	CHIX	CHIX1N3A18:18:1:2919367480120
AVIVA PLC	18/07/2017	10:15:04	GB0002162385	529.00	1,009	CHIX	CHIX1N4A17:18:1:2919367480113
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	977	LSE	181E0WDpKITtpag
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	963	LSE	181E0WDpKITtpak
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	984	LSE	181E0WDpKITtpao
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	950	LSE	181E0WDpKITtpaq
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	1,068	LSE	181E0WDpKITtpaY
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	938	LSE	181E0WDpKITtpb0
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	960	LSE	181E0WDpKITtpb6
AVIVA PLC	18/07/2017	10:24:03	GB0002162385	529.00	972	TURQUOISE	181E0WDn9DJpiCx
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	744	TURQUOISE	181E0WDn9DJpwc1
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	187	TURQUOISE	181E0WDn9DJpwc3
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	959	CHIX	CHIX1N4A18:18:1:2919367484215
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	1,021	LSE	181E0WDpKITTuei
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	1,000	LSE	181E0WDpKITTueo
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	937	LSE	181E0WDpKITTues
AVIVA PLC	18/07/2017	10:31:13	GB0002162385	529.50	926	LSE	181E0WDpKITTufA
AVIVA PLC	18/07/2017	10:33:45	GB0002162385	529.00	978	BATE	BATS1N2A16:18:1:98257549942
AVIVA PLC	18/07/2017	10:33:45	GB0002162385	529.00	958	CHIX	CHIX1N4A17:18:1:2919367484732
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	1,121	BATE	BATS1N1A19:18:1:98257550128
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	9	BATE	BATS1N1A19:18:1:98257550129
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	54	BATE	BATS1N1A19:18:1:98257550130
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	271	BATE	BATS1N1A19:18:1:98257550131
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	106	BATE	BATS1N1A19:18:1:98257550132
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	105	BATE	BATS1N1A19:18:1:98257550133
AVIVA PLC	18/07/2017	10:37:33	GB0002162385	529.00	1,326	BATE	BATS1N1A19:18:1:98257550134
AVIVA PLC	18/07/2017	10:46:11	GB0002162385	529.00	850	BATE	BATS1N2A19:18:1:98257550588
AVIVA PLC	18/07/2017	10:46:11	GB0002162385	529.00	70	BATE	BATS1N2A19:18:1:98257550589
AVIVA PLC	18/07/2017	10:50:19	GB0002162385	529.50	1,547	LSE	181E0WDpKITu5pQ

AVIVA PLC	18/07/2017	10:50:19	GB0002162385	529.50	439	LSE	181E0WDpKITu5pS
AVIVA PLC	18/07/2017	10:50:49	GB0002162385	529.50	993	LSE	181E0WDpKITu6Cs
AVIVA PLC	18/07/2017	10:52:04	GB0002162385	529.50	933	LSE	181E0WDpKITu6mQ
AVIVA PLC	18/07/2017	10:53:19	GB0002162385	529.50	135	LSE	181E0WDpKITu7AC
AVIVA PLC	18/07/2017	10:53:19	GB0002162385	529.50	976	LSE	181E0WDpKITu7AE
AVIVA PLC	18/07/2017	10:54:34	GB0002162385	529.50	1,024	LSE	181E0WDpKITu7ng
AVIVA PLC	18/07/2017	10:54:34	GB0002162385	529.50	35	LSE	181E0WDpKITu7ni
AVIVA PLC	18/07/2017	10:56:04	GB0002162385	529.50	976	LSE	181E0WDpKITu8SI
AVIVA PLC	18/07/2017	10:57:19	GB0002162385	529.50	958	LSE	181E0WDpKITu90e
AVIVA PLC	18/07/2017	10:58:35	GB0002162385	529.50	953	LSE	181E0WDpKITu9IL
AVIVA PLC	18/07/2017	10:59:50	GB0002162385	529.50	608	LSE	181E0WDpKITuA9g
AVIVA PLC	18/07/2017	10:59:50	GB0002162385	529.50	322	LSE	181E0WDpKITuA9i
AVIVA PLC	18/07/2017	11:01:05	GB0002162385	529.50	1,101	LSE	181E0WDpKITuAtv
AVIVA PLC	18/07/2017	11:02:35	GB0002162385	529.50	489	LSE	181E0WDpKITuBit
AVIVA PLC	18/07/2017	11:02:35	GB0002162385	529.50	535	LSE	181E0WDpKITuBiv
AVIVA PLC	18/07/2017	11:03:50	GB0002162385	529.50	522	LSE	181E0WDpKITuCLF
AVIVA PLC	18/07/2017	11:03:50	GB0002162385	529.50	462	LSE	181E0WDpKITuCLH
AVIVA PLC	18/07/2017	11:10:05	GB0002162385	529.50	650	TURQUOISE	181E0WDn9DJr2Ar
AVIVA PLC	18/07/2017	11:10:05	GB0002162385	529.50	256	TURQUOISE	181E0WDn9DJr2At
AVIVA PLC	18/07/2017	11:10:05	GB0002162385	529.50	2,220	TURQUOISE	181E0WDn9DJr2Av
AVIVA PLC	18/07/2017	11:10:05	GB0002162385	529.50	478	TURQUOISE	181E0WDn9DJr2Ax
AVIVA PLC	18/07/2017	11:10:05	GB0002162385	529.50	1,041	TURQUOISE	181E0WDn9DJr2Az
AVIVA PLC	18/07/2017	11:11:20	GB0002162385	529.50	750	BATE	BATS1N1A15:18:1:98257551980
AVIVA PLC	18/07/2017	11:11:20	GB0002162385	529.50	100	BATE	BATS1N1A15:18:1:98257551981
AVIVA PLC	18/07/2017	11:11:20	GB0002162385	529.50	141	BATE	BATS1N1A15:18:1:98257551982
AVIVA PLC	18/07/2017	11:12:50	GB0002162385	529.50	750	TURQUOISE	181E0WDn9DJr7FA
AVIVA PLC	18/07/2017	11:12:50	GB0002162385	529.50	323	TURQUOISE	181E0WDn9DJr7FC
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	1,018	BATE	BATS1N2A17:18:1:98257552479
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	975	BATE	BATS1N2A19:18:1:98257552480
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	1,995	CHIX	CHIX1N2A15:18:1:2919367493026
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	985	CHIX	CHIX1N3A15:18:1:2919367493027
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	955	LSE	181E0WDpKITuLM9
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	944	LSE	181E0WDpKITuLMB
AVIVA PLC	18/07/2017	11:18:26	GB0002162385	529.00	929	TURQUOISE	181E0WDn9DJrHbH
AVIVA PLC	18/07/2017	11:30:37	GB0002162385	529.00	424	LSE	181E0WDpKITuRtU
AVIVA PLC	18/07/2017	11:30:37	GB0002162385	529.00	540	LSE	181E0WDpKITuRtW
AVIVA PLC	18/07/2017	11:30:52	GB0002162385	529.00	541	LSE	181E0WDpKITuS3c
AVIVA PLC	18/07/2017	11:30:52	GB0002162385	529.00	500	LSE	181E0WDpKITuS3e
AVIVA PLC	18/07/2017	11:34:37	GB0002162385	529.00	250	TURQUOISE	181E0WDn9DJrjXt
AVIVA PLC	18/07/2017	11:34:37	GB0002162385	529.00	1,779	TURQUOISE	181E0WDn9DJrjXv
AVIVA PLC	18/07/2017	11:34:37	GB0002162385	529.00	77	TURQUOISE	181E0WDn9DJrjXx
AVIVA PLC	18/07/2017	11:35:52	GB0002162385	529.00	998	TURQUOISE	181E0WDn9DJrIA2
AVIVA PLC	18/07/2017	11:37:22	GB0002162385	529.00	968	BATE	BATS1N2A19:18:1:98257553567
AVIVA PLC	18/07/2017	11:37:22	GB0002162385	529.00	105	BATE	BATS1N2A19:18:1:98257553568
AVIVA PLC	18/07/2017	11:39:07	GB0002162385	529.00	750	BATE	BATS1N1A18:18:1:98257553648
AVIVA PLC	18/07/2017	11:39:07	GB0002162385	529.00	211	BATE	BATS1N1A18:18:1:98257553649
AVIVA PLC	18/07/2017	11:40:22	GB0002162385	529.00	450	BATE	BATS1N2A16:18:1:98257553798
AVIVA PLC	18/07/2017	11:40:22	GB0002162385	529.00	581	BATE	BATS1N2A16:18:1:98257553799
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	937	LSE	181E0WDpKITuXLF
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	858	LSE	181E0WDpKITuXLH
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	957	BATE	BATS1N1A19:18:1:98257553848
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	76	LSE	181E0WDpKITuXLh
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	913	LSE	181E0WDpKITuXLj
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	912	LSE	181E0WDpKITuXLp
AVIVA PLC	18/07/2017	11:40:24	GB0002162385	528.50	930	TURQUOISE	181E0WDn9DJrsgG
AVIVA PLC	18/07/2017	11:43:40	GB0002162385	528.50	2,002	CHIX	CHIX1N2A15:18:1:2919367498683
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	955	CHIX	CHIX1N2A16:18:1:2919367500296
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	3,029	LSE	181E0WDpKITugZ7
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	963	LSE	181E0WDpKITugZB
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	857	LSE	181E0WDpKITugZD
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	179	LSE	181E0WDpKITugZF
AVIVA PLC	18/07/2017	11:53:06	GB0002162385	528.50	919	LSE	181E0WDpKITugZR

AVIVA PLC	18/07/2017	12:02:28	GB0002162385	528.50	2,194	LSE	181E0WDpKITumjf
AVIVA PLC	18/07/2017	12:02:28	GB0002162385	528.50	1,835	LSE	181E0WDpKITumka
AVIVA PLC	18/07/2017	12:04:20	GB0002162385	528.00	1,066	CHIX	CHIX1N4A17:18:1:2919367502811
AVIVA PLC	18/07/2017	12:04:20	GB0002162385	528.00	1,093	TURQUOISE	181E0WDn9DJshVf
AVIVA PLC	18/07/2017	12:09:30	GB0002162385	527.50	954	CHIX	CHIX1N1A15:18:1:2919367503783
AVIVA PLC	18/07/2017	12:09:30	GB0002162385	527.50	973	CHIX	CHIX1N1A18:18:1:2919367503781
AVIVA PLC	18/07/2017	12:09:30	GB0002162385	527.50	964	LSE	181E0WDpKITurFy
AVIVA PLC	18/07/2017	12:10:25	GB0002162385	527.50	297	TURQUOISE	181E0WDn9DJstXF
AVIVA PLC	18/07/2017	12:10:25	GB0002162385	527.50	672	TURQUOISE	181E0WDn9DJstXI
AVIVA PLC	18/07/2017	12:21:55	GB0002162385	528.50	90	TURQUOISE	181E0WDn9DJFRD
AVIVA PLC	18/07/2017	12:21:55	GB0002162385	528.50	750	TURQUOISE	181E0WDn9DJFRF
AVIVA PLC	18/07/2017	12:21:55	GB0002162385	528.50	169	TURQUOISE	181E0WDn9DJFRH
AVIVA PLC	18/07/2017	12:22:10	GB0002162385	528.00	396	LSE	181E0WDpKITuyak
AVIVA PLC	18/07/2017	12:23:55	GB0002162385	528.50	800	LSE	181E0WDpKITuzOK
AVIVA PLC	18/07/2017	12:23:55	GB0002162385	528.50	166	LSE	181E0WDpKITuzOM
AVIVA PLC	18/07/2017	12:25:25	GB0002162385	528.50	1,010	TURQUOISE	181E0WDn9DJLlv
AVIVA PLC	18/07/2017	12:26:55	GB0002162385	528.50	490	CHIX	CHIX1N1A17:18:1:2919367507427
AVIVA PLC	18/07/2017	12:26:55	GB0002162385	528.50	467	CHIX	CHIX1N1A17:18:1:2919367507428
AVIVA PLC	18/07/2017	12:28:25	GB0002162385	528.50	512	TURQUOISE	181E0WDn9DJtQ4A
AVIVA PLC	18/07/2017	12:28:25	GB0002162385	528.50	204	TURQUOISE	181E0WDn9DJtQ4C
AVIVA PLC	18/07/2017	12:28:25	GB0002162385	528.50	196	TURQUOISE	181E0WDn9DJtQ4E
AVIVA PLC	18/07/2017	12:29:56	GB0002162385	528.50	542	TURQUOISE	181E0WDn9DJtSN4
AVIVA PLC	18/07/2017	12:29:56	GB0002162385	528.50	567	TURQUOISE	181E0WDn9DJtSN6
AVIVA PLC	18/07/2017	12:30:58	GB0002162385	528.00	327	LSE	181E0WDpKITv3MZ
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	922	BATE	BATS1N1A18:18:1:98257557419
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	934	BATE	BATS1N2A16:18:1:98257557425
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	924	LSE	181E0WDpKITv4lj
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	926	LSE	181E0WDpKITv4lp
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	951	LSE	181E0WDpKITv4lr
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	44	LSE	181E0WDpKITv4lt
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	218	LSE	181E0WDpKITv4lT
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	868	LSE	181E0WDpKITv4lv
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	92	LSE	181E0WDpKITv4lx
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	841	LSE	181E0WDpKITv4m0
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	1,155	LSE	181E0WDpKITv4mB
AVIVA PLC	18/07/2017	12:31:54	GB0002162385	528.00	931	LSE	181E0WDpKITv4nh
AVIVA PLC	18/07/2017	12:35:31	GB0002162385	528.00	1,353	LSE	181E0WDpKITv7Q7
AVIVA PLC	18/07/2017	12:35:31	GB0002162385	528.00	774	LSE	181E0WDpKITv7QA
AVIVA PLC	18/07/2017	12:36:33	GB0002162385	528.00	284	CHIX	CHIX1N2A14:18:1:2919367509770
AVIVA PLC	18/07/2017	12:47:00	GB0002162385	528.00	458	BATE	BATS1N2A19:18:1:98257558373
AVIVA PLC	18/07/2017	12:47:00	GB0002162385	528.00	624	BATE	BATS1N2A19:18:1:98257558374
AVIVA PLC	18/07/2017	12:48:34	GB0002162385	528.00	463	BATE	BATS1N1A17:18:1:98257558497
AVIVA PLC	18/07/2017	12:48:34	GB0002162385	528.00	557	BATE	BATS1N1A17:18:1:98257558498
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	960	LSE	181E0WDpKITvDso
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	948	LSE	181E0WDpKITvDsy
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	921	LSE	181E0WDpKITvDt2
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	937	LSE	181E0WDpKITvDt8
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	1,020	TURQUOISE	181E0WDn9DJu51S
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	921	TURQUOISE	181E0WDn9DJu51U
AVIVA PLC	18/07/2017	12:48:55	GB0002162385	527.50	941	TURQUOISE	181E0WDn9DJu51Y
AVIVA PLC	18/07/2017	12:59:27	GB0002162385	528.00	1,078	TURQUOISE	181E0WDn9DJuQfu
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	1,542	CHIX	CHIX1N1A15:18:1:2919367514554
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	3,052	LSE	181E0WDpKITvJlc
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	712	TURQUOISE	181E0WDn9DJuRwf
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	127	BATE	BATS1N2A15:18:1:98257559380
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	405	BATE	BATS1N2A15:18:1:98257559381
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	132	BATE	BATS1N2A15:18:1:98257559382
AVIVA PLC	18/07/2017	12:59:47	GB0002162385	528.00	911	CHIX	CHIX1N1A15:18:1:2919367514555
AVIVA PLC	18/07/2017	13:10:42	GB0002162385	528.00	503	CHIX	CHIX1N3A15:18:1:2919367517087
AVIVA PLC	18/07/2017	13:10:42	GB0002162385	528.00	490	CHIX	CHIX1N3A15:18:1:2919367517088
AVIVA PLC	18/07/2017	13:11:57	GB0002162385	528.00	1,030	TURQUOISE	181E0WDn9DJuolg
AVIVA PLC	18/07/2017	13:13:27	GB0002162385	528.00	1,000	TURQUOISE	181E0WDn9DJuqsR

AVIVA PLC	18/07/2017	13:14:43	GB0002162385	528.00	1,112	TURQUOISE	181E0WDn9DJusui
AVIVA PLC	18/07/2017	13:16:13	GB0002162385	528.00	1,087	TURQUOISE	181E0WDn9DJuvuS
AVIVA PLC	18/07/2017	13:17:43	GB0002162385	528.00	660	CHIX	CHIX1N1A16:18:1:2919367518495
AVIVA PLC	18/07/2017	13:17:43	GB0002162385	528.00	351	CHIX	CHIX1N1A16:18:1:2919367518496
AVIVA PLC	18/07/2017	13:18:58	GB0002162385	528.00	933	TURQUOISE	181E0WDn9DJv0XU
AVIVA PLC	18/07/2017	13:20:05	GB0002162385	528.00	750	TURQUOISE	181E0WDn9DJv2vl
AVIVA PLC	18/07/2017	13:20:05	GB0002162385	528.00	336	TURQUOISE	181E0WDn9DJv2vn
AVIVA PLC	18/07/2017	13:20:13	GB0002162385	528.00	143	TURQUOISE	181E0WDn9DJv37o
AVIVA PLC	18/07/2017	13:20:13	GB0002162385	528.00	336	TURQUOISE	181E0WDn9DJv37q
AVIVA PLC	18/07/2017	13:20:13	GB0002162385	528.00	537	TURQUOISE	181E0WDn9DJv37s
AVIVA PLC	18/07/2017	13:21:28	GB0002162385	528.00	100	CHIX	CHIX1N2A16:18:1:2919367519488
AVIVA PLC	18/07/2017	13:21:28	GB0002162385	528.00	846	CHIX	CHIX1N2A16:18:1:2919367519489
AVIVA PLC	18/07/2017	13:22:43	GB0002162385	528.00	471	BATE	BATS1N1A16:18:1:98257560895
AVIVA PLC	18/07/2017	13:22:43	GB0002162385	528.00	453	BATE	BATS1N1A16:18:1:98257560896
AVIVA PLC	18/07/2017	13:23:58	GB0002162385	528.00	972	TURQUOISE	181E0WDn9DJv9uu
AVIVA PLC	18/07/2017	13:23:58	GB0002162385	528.00	27	TURQUOISE	181E0WDn9DJv9uw
AVIVA PLC	18/07/2017	13:25:13	GB0002162385	528.00	1,024	TURQUOISE	181E0WDn9DJvDL2
AVIVA PLC	18/07/2017	13:26:28	GB0002162385	528.00	133	TURQUOISE	181E0WDn9DJvGAK
AVIVA PLC	18/07/2017	13:26:28	GB0002162385	528.00	911	TURQUOISE	181E0WDn9DJvGAM
AVIVA PLC	18/07/2017	13:27:44	GB0002162385	528.00	596	TURQUOISE	181E0WDn9DJvJIES
AVIVA PLC	18/07/2017	13:27:44	GB0002162385	528.00	74	TURQUOISE	181E0WDn9DJvJIEU
AVIVA PLC	18/07/2017	13:27:44	GB0002162385	528.00	265	TURQUOISE	181E0WDn9DJvJIEW
AVIVA PLC	18/07/2017	13:28:59	GB0002162385	528.00	646	TURQUOISE	181E0WDn9DJvK7F
AVIVA PLC	18/07/2017	13:28:59	GB0002162385	528.00	321	TURQUOISE	181E0WDn9DJvK7H
AVIVA PLC	18/07/2017	13:30:14	GB0002162385	528.00	1,023	TURQUOISE	181E0WDn9DJvMRW
AVIVA PLC	18/07/2017	13:30:32	GB0002162385	528.00	29	BATE	BATS1N2A18:18:1:98257561417
AVIVA PLC	18/07/2017	13:30:32	GB0002162385	528.00	816	BATE	BATS1N2A18:18:1:98257561418
AVIVA PLC	18/07/2017	13:30:32	GB0002162385	528.00	3,120	CHIX	CHIX1N3A17:18:1:2919367521751
AVIVA PLC	18/07/2017	13:30:32	GB0002162385	528.00	3,883	LSE	181E0WDpKITvZxy
AVIVA PLC	18/07/2017	13:30:32	GB0002162385	528.00	906	TURQUOISE	181E0WDn9DJvN2D
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	1,105	LSE	181E0WDpKITvTP
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	298	LSE	181E0WDpKITvTR
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	699	LSE	181E0WDpKITvTZ
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	1,118	TURQUOISE	181E0WDn9DJvg3c
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	971	CHIX	CHIX1N1A15:18:1:2919367524073
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	942	CHIX	CHIX1N1A15:18:1:2919367524077
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	1,000	CHIX	CHIX1N4A16:18:1:2919367524072
AVIVA PLC	18/07/2017	13:39:00	GB0002162385	527.50	976	CHIX	CHIX1N4A18:18:1:2919367524074
AVIVA PLC	18/07/2017	13:41:53	GB0002162385	527.00	937	CHIX	CHIX1N4A18:18:1:2919367524906
AVIVA PLC	18/07/2017	13:41:53	GB0002162385	527.00	999	TURQUOISE	181E0WDn9DJvr2C
AVIVA PLC	18/07/2017	13:41:53	GB0002162385	527.00	962	TURQUOISE	181E0WDn9DJvr2Z
AVIVA PLC	18/07/2017	13:52:10	GB0002162385	527.50	270	CHIX	CHIX1N1A17:18:1:2919367527604
AVIVA PLC	18/07/2017	13:52:10	GB0002162385	527.50	493	CHIX	CHIX1N1A17:18:1:2919367527605
AVIVA PLC	18/07/2017	13:52:10	GB0002162385	527.50	314	CHIX	CHIX1N1A17:18:1:2919367527606
AVIVA PLC	18/07/2017	13:52:44	GB0002162385	527.00	968	LSE	181E0WDpKITvqAV
AVIVA PLC	18/07/2017	13:54:01	GB0002162385	527.50	493	CHIX	CHIX1N4A18:18:1:2919367527996
AVIVA PLC	18/07/2017	13:54:01	GB0002162385	527.50	100	CHIX	CHIX1N4A18:18:1:2919367527997
AVIVA PLC	18/07/2017	13:54:01	GB0002162385	527.50	342	CHIX	CHIX1N4A18:18:1:2919367527998
AVIVA PLC	18/07/2017	13:55:01	GB0002162385	527.50	947	TURQUOISE	181E0WDn9DJwSw2
AVIVA PLC	18/07/2017	13:56:01	GB0002162385	527.50	254	CHIX	CHIX1N3A15:18:1:2919367528454
AVIVA PLC	18/07/2017	13:56:01	GB0002162385	527.50	508	CHIX	CHIX1N3A15:18:1:2919367528455
AVIVA PLC	18/07/2017	13:56:01	GB0002162385	527.50	214	CHIX	CHIX1N3A15:18:1:2919367528456
AVIVA PLC	18/07/2017	13:57:02	GB0002162385	527.50	1,000	CHIX	CHIX1N2A17:18:1:2919367528704
AVIVA PLC	18/07/2017	13:57:02	GB0002162385	527.50	53	CHIX	CHIX1N2A17:18:1:2919367528705
AVIVA PLC	18/07/2017	13:58:17	GB0002162385	527.50	133	TURQUOISE	181E0WDn9DJwblG
AVIVA PLC	18/07/2017	13:58:17	GB0002162385	527.50	750	TURQUOISE	181E0WDn9DJwblI
AVIVA PLC	18/07/2017	13:58:17	GB0002162385	527.50	79	TURQUOISE	181E0WDn9DJwblK
AVIVA PLC	18/07/2017	13:59:17	GB0002162385	527.50	376	TURQUOISE	181E0WDn9DJwblO
AVIVA PLC	18/07/2017	13:59:17	GB0002162385	527.50	600	TURQUOISE	181E0WDn9DJwblP
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	2,050	CHIX	CHIX1N2A14:18:1:2919367529869
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	290	CHIX	CHIX1N2A16:18:1:2919367529861
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	759	CHIX	CHIX1N2A16:18:1:2919367529862

AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	951	CHIX	CHIX1N4A14:18:1:2919367529876
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	949	BATE	BATS1N1A18:18:1:98257563988
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	935	TURQUOISE	181E0WDn9DJwk9A
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	929	TURQUOISE	181E0WDn9DJwk9E
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	971	TURQUOISE	181E0WDn9DJwk9I
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	933	TURQUOISE	181E0WDn9DJwk9K
AVIVA PLC	18/07/2017	14:00:25	GB0002162385	527.00	939	TURQUOISE	181E0WDn9DJwk9M
AVIVA PLC	18/07/2017	14:11:18	GB0002162385	527.50	1,000	CHIX	CHIX1N1A18:18:1:2919367532762
AVIVA PLC	18/07/2017	14:11:18	GB0002162385	527.50	85	CHIX	CHIX1N1A18:18:1:2919367532763
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	3,033	TURQUOISE	181E0WDn9DJxk9Hl
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	1,013	TURQUOISE	181E0WDn9DJxk9H0
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	924	CHIX	CHIX1N1A16:18:1:2919367532960
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	914	CHIX	CHIX1N1A17:18:1:2919367532957
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	961	CHIX	CHIX1N3A15:18:1:2919367532956
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	955	CHIX	CHIX1N3A16:18:1:2919367532959
AVIVA PLC	18/07/2017	14:12:05	GB0002162385	527.00	928	CHIX	CHIX1N3A18:18:1:2919367532963
AVIVA PLC	18/07/2017	14:12:22	GB0002162385	527.00	992	LSE	181E0WDpKITw2k1
AVIVA PLC	18/07/2017	14:16:06	GB0002162385	526.50	952	LSE	181E0WDpKITw4LA
AVIVA PLC	18/07/2017	14:16:06	GB0002162385	526.50	1,054	TURQUOISE	181E0WDn9DJxk9dB
AVIVA PLC	18/07/2017	14:16:06	GB0002162385	526.50	1,002	TURQUOISE	181E0WDn9DJxk9dD
AVIVA PLC	18/07/2017	14:16:06	GB0002162385	526.50	987	CHIX	CHIX1N2A14:18:1:2919367534007
AVIVA PLC	18/07/2017	14:19:31	GB0002162385	526.00	976	CHIX	CHIX1N1A14:18:1:2919367535135
AVIVA PLC	18/07/2017	14:19:31	GB0002162385	526.00	984	CHIX	CHIX1N3A14:18:1:2919367535139
AVIVA PLC	18/07/2017	14:19:31	GB0002162385	526.00	982	CHIX	CHIX1N3A15:18:1:2919367535138
AVIVA PLC	18/07/2017	14:23:32	GB0002162385	525.50	935	LSE	181E0WDpKITw97P
AVIVA PLC	18/07/2017	14:23:32	GB0002162385	525.50	948	TURQUOISE	181E0WDn9DJxcvP
AVIVA PLC	18/07/2017	14:23:32	GB0002162385	525.50	958	TURQUOISE	181E0WDn9DJxcvT
AVIVA PLC	18/07/2017	14:26:18	GB0002162385	525.00	966	BATE	BATS1N2A18:18:1:98257566579
AVIVA PLC	18/07/2017	14:26:18	GB0002162385	525.00	993	CHIX	CHIX1N4A16:18:1:2919367537203
AVIVA PLC	18/07/2017	14:26:18	GB0002162385	525.00	225	LSE	181E0WDpKITwAmi
AVIVA PLC	18/07/2017	14:26:18	GB0002162385	525.00	775	LSE	181E0WDpKITwAmk
AVIVA PLC	18/07/2017	14:26:18	GB0002162385	525.00	918	LSE	181E0WDpKITwAmy
AVIVA PLC	18/07/2017	14:28:13	GB0002162385	525.00	1,094	TURQUOISE	181E0WDn9DJxk9dD
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	11	CHIX	CHIX1N3A14:18:1:2919367537882
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	124	CHIX	CHIX1N1A18:18:1:2919367537885
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	480	CHIX	CHIX1N1A18:18:1:2919367537886
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	283	CHIX	CHIX1N3A14:18:1:2919367537883
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	750	CHIX	CHIX1N3A14:18:1:2919367537884
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	1,119	CHIX	CHIX1N1A18:18:1:2919367537887
AVIVA PLC	18/07/2017	14:28:21	GB0002162385	525.00	2,205	CHIX	CHIX1N1A18:18:1:2919367537888
AVIVA PLC	18/07/2017	14:30:09	GB0002162385	525.00	985	CHIX	CHIX1N4A17:18:1:2919367538818
AVIVA PLC	18/07/2017	14:30:12	GB0002162385	525.00	964	LSE	181E0WDpKITwDBF
AVIVA PLC	18/07/2017	14:30:17	GB0002162385	525.00	948	LSE	181E0WDpKITwDGs
AVIVA PLC	18/07/2017	14:30:17	GB0002162385	525.00	960	LSE	181E0WDpKITwDGu
AVIVA PLC	18/07/2017	14:30:17	GB0002162385	525.00	950	TURQUOISE	181E0WDn9DJxtMa
AVIVA PLC	18/07/2017	14:32:58	GB0002162385	525.00	2,943	LSE	181E0WDpKITwH6R
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	911	BATE	BATS1N2A15:18:1:98257568190
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	459	BATE	BATS1N2A19:18:1:98257568188
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	1,696	CHIX	CHIX1N1A16:18:1:2919367541500
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	1,091	CHIX	CHIX1N2A16:18:1:2919367541499
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	1,023	CHIX	CHIX1N2A16:18:1:2919367541502
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	997	CHIX	CHIX1N4A17:18:1:2919367541504
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	960	LSE	181E0WDpKITwlhs
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	2,732	LSE	181E0WDpKITwlhv
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	2,111	LSE	181E0WDpKITwli3
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	943	LSE	181E0WDpKITwliH
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	963	LSE	181E0WDpKITwliJ
AVIVA PLC	18/07/2017	14:34:30	GB0002162385	525.00	493	TURQUOISE	181E0WDn9DJyALD
AVIVA PLC	18/07/2017	14:37:28	GB0002162385	525.50	102	LSE	181E0WDpKITwMF1
AVIVA PLC	18/07/2017	14:37:28	GB0002162385	525.50	1,324	LSE	181E0WDpKITwMF3
AVIVA PLC	18/07/2017	14:37:38	GB0002162385	525.00	2,865	LSE	181E0WDpKITwMLe
AVIVA PLC	18/07/2017	14:37:38	GB0002162385	525.00	963	TURQUOISE	181E0WDn9DJyNlp

AVIVA PLC	18/07/2017	14:37:39	GB0002162385	525.00	978	BATE	BATS1N1A18:18:1:98257568723
AVIVA PLC	18/07/2017	14:39:58	GB0002162385	525.50	149	LSE	181E0WDpKITwOVN
AVIVA PLC	18/07/2017	14:39:58	GB0002162385	525.50	799	LSE	181E0WDpKITwOVP
AVIVA PLC	18/07/2017	14:40:13	GB0002162385	525.50	1,070	LSE	181E0WDpKITwOKD
AVIVA PLC	18/07/2017	14:40:58	GB0002162385	525.50	982	CHIX	CHIX1N2A16:18:1:2919367544021
AVIVA PLC	18/07/2017	14:40:58	GB0002162385	525.50	47	CHIX	CHIX1N2A16:18:1:2919367544022
AVIVA PLC	18/07/2017	14:41:43	GB0002162385	525.50	263	CHIX	CHIX1N3A15:18:1:2919367544246
AVIVA PLC	18/07/2017	14:41:43	GB0002162385	525.50	765	CHIX	CHIX1N3A15:18:1:2919367544247
AVIVA PLC	18/07/2017	14:42:28	GB0002162385	525.50	966	BATE	BATS1N1A15:18:1:98257569379
AVIVA PLC	18/07/2017	14:42:58	GB0002162385	525.50	1,112	BATE	BATS1N2A16:18:1:98257569467
AVIVA PLC	18/07/2017	14:43:28	GB0002162385	525.50	530	TURQUOISE	181E0WDn9DJyh31
AVIVA PLC	18/07/2017	14:43:28	GB0002162385	525.50	390	TURQUOISE	181E0WDn9DJyh33
AVIVA PLC	18/07/2017	14:43:43	GB0002162385	525.00	171	LSE	181E0WDpKITwSCz
AVIVA PLC	18/07/2017	14:43:58	GB0002162385	525.50	737	CHIX	CHIX1N2A16:18:1:2919367545098
AVIVA PLC	18/07/2017	14:43:58	GB0002162385	525.50	240	CHIX	CHIX1N2A17:18:1:2919367545099
AVIVA PLC	18/07/2017	14:44:28	GB0002162385	525.50	925	CHIX	CHIX1N2A17:18:1:2919367545267
AVIVA PLC	18/07/2017	14:44:43	GB0002162385	525.50	210	CHIX	CHIX1N2A15:18:1:2919367545482
AVIVA PLC	18/07/2017	14:44:43	GB0002162385	525.50	815	CHIX	CHIX1N2A15:18:1:2919367545483
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	971	BATE	BATS1N1A18:18:1:98257569864
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	936	CHIX	CHIX1N2A17:18:1:2919367545905
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	915	CHIX	CHIX1N3A16:18:1:2919367545909
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	819	LSE	181E0WDpKITwUKI
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	977	LSE	181E0WDpKITwUKn
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	939	LSE	181E0WDpKITwULP
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	3,851	LSE	181E0WDpKITwULv
AVIVA PLC	18/07/2017	14:45:41	GB0002162385	525.00	2,256	TURQUOISE	181E0WDn9DJyp7K
AVIVA PLC	18/07/2017	14:51:16	GB0002162385	525.50	614	TURQUOISE	181E0WDn9DJz7oA
AVIVA PLC	18/07/2017	14:51:16	GB0002162385	525.50	133	TURQUOISE	181E0WDn9DJz7oC
AVIVA PLC	18/07/2017	14:51:16	GB0002162385	525.50	1,157	TURQUOISE	181E0WDn9DJz7oE
AVIVA PLC	18/07/2017	14:51:16	GB0002162385	525.50	96	TURQUOISE	181E0WDn9DJz7oG
AVIVA PLC	18/07/2017	14:53:31	GB0002162385	525.50	90	CHIX	CHIX1N1A18:18:1:2919367549438
AVIVA PLC	18/07/2017	14:53:31	GB0002162385	525.50	107	CHIX	CHIX1N1A18:18:1:2919367549439
AVIVA PLC	18/07/2017	14:53:31	GB0002162385	525.50	733	CHIX	CHIX1N1A18:18:1:2919367549440
AVIVA PLC	18/07/2017	14:54:01	GB0002162385	525.50	927	BATE	BATS1N2A17:18:1:98257571292
AVIVA PLC	18/07/2017	14:54:16	GB0002162385	525.50	575	BATE	BATS1N1A18:18:1:98257571328
AVIVA PLC	18/07/2017	14:54:16	GB0002162385	525.50	437	BATE	BATS1N1A18:18:1:98257571329
AVIVA PLC	18/07/2017	14:55:01	GB0002162385	525.50	612	BATE	BATS1N2A19:18:1:98257571424
AVIVA PLC	18/07/2017	14:55:01	GB0002162385	525.50	393	BATE	BATS1N2A19:18:1:98257571425
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	312	BATE	BATS1N1A15:18:1:98257571549
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	619	BATE	BATS1N1A15:18:1:98257571550
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	485	BATE	BATS1N2A18:18:1:98257571552
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	947	CHIX	CHIX1N2A18:18:1:2919367550415
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	1,792	CHIX	CHIX1N3A14:18:1:2919367550418
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	1,087	CHIX	CHIX1N3A17:18:1:2919367550419
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	2,025	CHIX	CHIX1N4A17:18:1:2919367550421
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	2,230	LSE	181E0WDpKITwd4b
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	1,057	LSE	181E0WDpKITwd4d
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	924	LSE	181E0WDpKITwd4f
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	2,707	LSE	181E0WDpKITwd4h
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	916	LSE	181E0WDpKITwd4H
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	936	LSE	181E0WDpKITwd4N
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	932	LSE	181E0WDpKITwd4T
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	938	TURQUOISE	181E0WDn9DJzJ7c
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	521	TURQUOISE	181E0WDn9DJzJ7m
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	927	TURQUOISE	181E0WDn9DJzJ7o
AVIVA PLC	18/07/2017	14:55:31	GB0002162385	525.00	3,411	TURQUOISE	181E0WDn9DJzJ7q
AVIVA PLC	18/07/2017	14:55:40	GB0002162385	524.50	1,024	LSE	181E0WDpKITwdXA
AVIVA PLC	18/07/2017	14:55:40	GB0002162385	524.50	1,051	TURQUOISE	181E0WDn9DJzKM9
AVIVA PLC	18/07/2017	14:56:26	GB0002162385	524.50	38	CHIX	CHIX1N3A14:18:1:2919367550969
AVIVA PLC	18/07/2017	14:56:26	GB0002162385	524.50	1,999	LSE	181E0WDpKITwePj
AVIVA PLC	18/07/2017	14:56:26	GB0002162385	524.50	1,000	LSE	181E0WDpKITweQ1
AVIVA PLC	18/07/2017	14:56:26	GB0002162385	524.50	63	LSE	181E0WDpKITweQ3

AVIVA PLC	18/07/2017	14:56:49	GB0002162385	524.50	969	CHIX	CHIX1N1A15:18:1:2919367551085
AVIVA PLC	18/07/2017	14:57:16	GB0002162385	524.50	1,056	LSE	181E0WDpKITwF2
AVIVA PLC	18/07/2017	14:58:23	GB0002162385	524.50	960	CHIX	CHIX1N4A15:18:1:2919367551819
AVIVA PLC	18/07/2017	14:58:23	GB0002162385	524.50	79	CHIX	CHIX1N4A15:18:1:2919367551820
AVIVA PLC	18/07/2017	14:58:23	GB0002162385	524.50	933	CHIX	CHIX1N4A18:18:1:2919367551821
AVIVA PLC	18/07/2017	14:58:23	GB0002162385	524.50	302	CHIX	CHIX1N4A18:18:1:2919367551822
AVIVA PLC	18/07/2017	14:58:23	GB0002162385	524.50	963	LSE	181E0WDpKITwgvVv
AVIVA PLC	18/07/2017	14:59:07	GB0002162385	524.50	1,053	TURQUOISE	181E0WDn9DJzTdh
AVIVA PLC	18/07/2017	15:01:31	GB0002162385	524.00	1,080	LSE	181E0WDpKITwjms
AVIVA PLC	18/07/2017	15:01:31	GB0002162385	524.00	1,084	LSE	181E0WDpKITwjmu
AVIVA PLC	18/07/2017	15:01:31	GB0002162385	524.00	117	LSE	181E0WDpKITwjn2
AVIVA PLC	18/07/2017	15:01:31	GB0002162385	524.00	840	LSE	181E0WDpKITwjn4
AVIVA PLC	18/07/2017	15:03:32	GB0002162385	523.50	305	BATE	BATS1N1A15:18:1:98257573079
AVIVA PLC	18/07/2017	15:03:32	GB0002162385	523.50	946	BATE	BATS1N1A18:18:1:98257573078
AVIVA PLC	18/07/2017	15:05:20	GB0002162385	523.50	552	TURQUOISE	181E0WDn9DJzn6H
AVIVA PLC	18/07/2017	15:05:34	GB0002162385	523.50	450	TURQUOISE	181E0WDn9DJzo2K
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	546	BATE	BATS1N1A15:18:1:98257573660
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	757	BATE	BATS1N1A16:18:1:98257573659
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	2,017	CHIX	CHIX1N3A18:18:1:2919367556591
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	2,798	CHIX	CHIX1N4A15:18:1:2919367556590
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	3,481	LSE	181E0WDpKITwpEv
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	2,509	LSE	181E0WDpKITwpEx
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	812	TURQUOISE	181E0WDn9DJzt45
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	586	TURQUOISE	181E0WDn9DJzt47
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	1,000	CHIX	CHIX1N3A17:18:1:2919367556610
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	36	CHIX	CHIX1N3A17:18:1:2919367556611
AVIVA PLC	18/07/2017	15:07:05	GB0002162385	524.00	932	CHIX	CHIX1N4A17:18:1:2919367556612
AVIVA PLC	18/07/2017	15:08:14	GB0002162385	523.50	1,064	CHIX	CHIX1N2A17:18:1:2919367557271
AVIVA PLC	18/07/2017	15:08:14	GB0002162385	523.50	1,021	LSE	181E0WDpKITwqdW
AVIVA PLC	18/07/2017	15:08:14	GB0002162385	523.50	938	LSE	181E0WDpKITwqdY
AVIVA PLC	18/07/2017	15:08:43	GB0002162385	523.00	1,012	TURQUOISE	181E0WDn9DJzMW
AVIVA PLC	18/07/2017	15:08:43	GB0002162385	523.00	1,054	TURQUOISE	181E0WDn9DJzMY
AVIVA PLC	18/07/2017	15:09:25	GB0002162385	523.50	455	BATE	BATS1N2A16:18:1:98257574184
AVIVA PLC	18/07/2017	15:09:25	GB0002162385	523.50	505	BATE	BATS1N2A16:18:1:98257574185
AVIVA PLC	18/07/2017	15:09:25	GB0002162385	523.50	2,127	LSE	181E0WDpKITwsBh
AVIVA PLC	18/07/2017	15:09:55	GB0002162385	523.50	1,136	TURQUOISE	181E0WDn9DK032I
AVIVA PLC	18/07/2017	15:14:46	GB0002162385	524.50	1,090	CHIX	CHIX1N3A17:18:1:2919367560602
AVIVA PLC	18/07/2017	15:15:01	GB0002162385	524.50	750	TURQUOISE	181E0WDn9DK0J3h
AVIVA PLC	18/07/2017	15:15:01	GB0002162385	524.50	200	TURQUOISE	181E0WDn9DK0J3j
AVIVA PLC	18/07/2017	15:15:28	GB0002162385	524.50	964	TURQUOISE	181E0WDn9DK0KHN
AVIVA PLC	18/07/2017	15:15:58	GB0002162385	524.50	221	TURQUOISE	181E0WDn9DK0LED
AVIVA PLC	18/07/2017	15:15:58	GB0002162385	524.50	483	TURQUOISE	181E0WDn9DK0LEF
AVIVA PLC	18/07/2017	15:15:58	GB0002162385	524.50	395	TURQUOISE	181E0WDn9DK0LEH
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	2,000	LSE	181E0WDpKITx0CD
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	1,500	LSE	181E0WDpKITx0CF
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	690	LSE	181E0WDpKITx0CH
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	764	LSE	181E0WDpKITx0CJ
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	1,746	LSE	181E0WDpKITx0CL
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	1,382	LSE	181E0WDpKITx0CN
AVIVA PLC	18/07/2017	15:17:55	GB0002162385	525.00	166	LSE	181E0WDpKITx0CP
AVIVA PLC	18/07/2017	15:18:10	GB0002162385	525.00	12	LSE	181E0WDpKITx0IP
AVIVA PLC	18/07/2017	15:18:10	GB0002162385	525.00	575	LSE	181E0WDpKITx0IR
AVIVA PLC	18/07/2017	15:18:10	GB0002162385	525.00	511	LSE	181E0WDpKITx0IT
AVIVA PLC	18/07/2017	15:18:25	GB0002162385	525.00	1,000	CHIX	CHIX1N1A16:18:1:2919367561981
AVIVA PLC	18/07/2017	15:18:25	GB0002162385	525.00	51	CHIX	CHIX1N1A16:18:1:2919367561982
AVIVA PLC	18/07/2017	15:18:34	GB0002162385	525.00	916	CHIX	CHIX1N2A15:18:1:2919367562048
AVIVA PLC	18/07/2017	15:18:34	GB0002162385	525.00	517	CHIX	CHIX1N2A15:18:1:2919367562049
AVIVA PLC	18/07/2017	15:20:32	GB0002162385	525.00	489	CHIX	CHIX1N2A18:18:1:2919367562849
AVIVA PLC	18/07/2017	15:20:32	GB0002162385	525.00	548	CHIX	CHIX1N2A18:18:1:2919367562850
AVIVA PLC	18/07/2017	15:20:54	GB0002162385	525.00	302	CHIX	CHIX1N3A17:18:1:2919367563004
AVIVA PLC	18/07/2017	15:20:54	GB0002162385	525.00	671	CHIX	CHIX1N3A17:18:1:2919367563005
AVIVA PLC	18/07/2017	15:21:17	GB0002162385	525.00	329	CHIX	CHIX1N1A15:18:1:2919367563120

AVIVA PLC	18/07/2017	15:21:17	GB0002162385	525.00	616	CHIX	CHIX1N1A15:18:1:2919367563121
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	960	LSE	181E0WDpKITx35d
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	956	LSE	181E0WDpKITx35j
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	4,331	LSE	181E0WDpKITx35J
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	934	LSE	181E0WDpKITx35N
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	981	LSE	181E0WDpKITx35T
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	890	BATE	BATS1N1A15:18:1:98257576006
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	52	BATE	BATS1N1A15:18:1:98257576007
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	771	CHIX	CHIX1N1A18:18:1:2919367563298
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	2,711	CHIX	CHIX1N1A18:18:1:2919367563299
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	929	TURQUOISE	181E0WDn9DK0aTb
AVIVA PLC	18/07/2017	15:21:37	GB0002162385	524.50	1,011	TURQUOISE	181E0WDn9DK0aTJ
AVIVA PLC	18/07/2017	15:21:38	GB0002162385	524.00	1,085	LSE	181E0WDpKITx38W
AVIVA PLC	18/07/2017	15:30:42	GB0002162385	525.00	1,714	CHIX	CHIX1N1A17:18:1:2919367567062
AVIVA PLC	18/07/2017	15:30:42	GB0002162385	525.00	901	CHIX	CHIX1N1A17:18:1:2919367567063
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	3,254	LSE	181E0WDpKITxBRf
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	987	LSE	181E0WDpKITxBRr
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	997	LSE	181E0WDpKITxBS1
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	968	LSE	181E0WDpKITxBSF
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	924	LSE	181E0WDpKITxBSN
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	941	LSE	181E0WDpKITxBST
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	759	TURQUOISE	181E0WDn9DK0zpR
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	1,028	TURQUOISE	181E0WDn9DK0zpZ
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	972	CHIX	CHIX1N1A14:18:1:2919367567638
AVIVA PLC	18/07/2017	15:31:27	GB0002162385	525.00	708	LSE	181E0WDpKITxBSk
AVIVA PLC	18/07/2017	15:36:40	GB0002162385	525.00	2,000	CHIX	CHIX1N3A17:18:1:2919367570101
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	2,700	LSE	181E0WDpKITxH0w
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	4,047	LSE	181E0WDpKITxHP4
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	1,024	LSE	181E0WDpKITxHPE
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	881	BATE	BATS1N2A16:18:1:98257578442
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	587	BATE	BATS1N2A17:18:1:98257578438
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	487	CHIX	CHIX1N2A18:18:1:2919367570766
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	2,766	CHIX	CHIX1N2A18:18:1:2919367570767
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	2,170	CHIX	CHIX1N4A17:18:1:2919367570763
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	150	TURQUOISE	181E0WDn9DK1Erd
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	480	TURQUOISE	181E0WDn9DK1Erg
AVIVA PLC	18/07/2017	15:37:40	GB0002162385	525.00	945	TURQUOISE	181E0WDn9DK1Ero
AVIVA PLC	18/07/2017	15:41:55	GB0002162385	525.00	993	LSE	181E0WDpKITxLja
AVIVA PLC	18/07/2017	15:42:25	GB0002162385	525.00	1,028	LSE	181E0WDpKITxMra
AVIVA PLC	18/07/2017	15:42:40	GB0002162385	525.00	918	LSE	181E0WDpKITxNHu
AVIVA PLC	18/07/2017	15:43:10	GB0002162385	525.00	956	LSE	181E0WDpKITxNh2
AVIVA PLC	18/07/2017	15:43:25	GB0002162385	525.00	458	LSE	181E0WDpKITxNpl
AVIVA PLC	18/07/2017	15:43:25	GB0002162385	525.00	577	LSE	181E0WDpKITxNpK
AVIVA PLC	18/07/2017	15:43:55	GB0002162385	525.00	68	LSE	181E0WDpKITxO9X
AVIVA PLC	18/07/2017	15:43:55	GB0002162385	525.00	1,034	LSE	181E0WDpKITxO9Z
AVIVA PLC	18/07/2017	15:44:10	GB0002162385	525.00	986	CHIX	CHIX1N2A16:18:1:2919367574048
AVIVA PLC	18/07/2017	15:44:40	GB0002162385	525.00	530	CHIX	CHIX1N1A14:18:1:2919367574278
AVIVA PLC	18/07/2017	15:44:40	GB0002162385	525.00	107	CHIX	CHIX1N1A14:18:1:2919367574279
AVIVA PLC	18/07/2017	15:44:40	GB0002162385	525.00	100	CHIX	CHIX1N1A14:18:1:2919367574280
AVIVA PLC	18/07/2017	15:44:40	GB0002162385	525.00	204	CHIX	CHIX1N1A14:18:1:2919367574281
AVIVA PLC	18/07/2017	15:44:55	GB0002162385	525.00	51	CHIX	CHIX1N2A18:18:1:2919367574416
AVIVA PLC	18/07/2017	15:44:55	GB0002162385	525.00	1,040	CHIX	CHIX1N2A18:18:1:2919367574417
AVIVA PLC	18/07/2017	15:45:25	GB0002162385	525.00	489	CHIX	CHIX1N4A15:18:1:2919367574722
AVIVA PLC	18/07/2017	15:45:25	GB0002162385	525.00	429	CHIX	CHIX1N4A15:18:1:2919367574723
AVIVA PLC	18/07/2017	15:45:41	GB0002162385	525.00	74	CHIX	CHIX1N2A16:18:1:2919367574874
AVIVA PLC	18/07/2017	15:45:41	GB0002162385	525.00	756	CHIX	CHIX1N2A16:18:1:2919367574875
AVIVA PLC	18/07/2017	15:45:41	GB0002162385	525.00	91	CHIX	CHIX1N2A16:18:1:2919367574876
AVIVA PLC	18/07/2017	15:47:12	GB0002162385	525.00	164	CHIX	CHIX1N4A14:18:1:2919367575746
AVIVA PLC	18/07/2017	15:47:12	GB0002162385	525.00	512	CHIX	CHIX1N4A14:18:1:2919367575747
AVIVA PLC	18/07/2017	15:47:12	GB0002162385	525.00	593	CHIX	CHIX1N4A14:18:1:2919367575748
AVIVA PLC	18/07/2017	15:47:12	GB0002162385	525.00	731	CHIX	CHIX1N4A14:18:1:2919367575749
AVIVA PLC	18/07/2017	15:47:47	GB0002162385	525.00	517	CHIX	CHIX1N1A18:18:1:2919367576000

AVIVA PLC	18/07/2017	15:47:47	GB0002162385	525.50	497	CHIX	CHIX1N1A18:18:1:2919367576001
AVIVA PLC	18/07/2017	15:48:32	GB0002162385	525.50	297	CHIX	CHIX1N3A17:18:1:2919367576435
AVIVA PLC	18/07/2017	15:48:32	GB0002162385	525.50	678	CHIX	CHIX1N3A17:18:1:2919367576436
AVIVA PLC	18/07/2017	15:49:02	GB0002162385	525.50	1,070	CHIX	CHIX1N1A16:18:1:2919367576702
AVIVA PLC	18/07/2017	15:49:42	GB0002162385	525.50	282	CHIX	CHIX1N1A16:18:1:2919367577080
AVIVA PLC	18/07/2017	15:49:42	GB0002162385	525.50	375	CHIX	CHIX1N1A16:18:1:2919367577081
AVIVA PLC	18/07/2017	15:49:42	GB0002162385	525.50	354	CHIX	CHIX1N1A16:18:1:2919367577082
AVIVA PLC	18/07/2017	15:49:47	GB0002162385	525.50	920	BATE	BATS1N2A18:18:1:98257580384
AVIVA PLC	18/07/2017	15:50:12	GB0002162385	525.50	148	BATE	BATS1N1A16:18:1:98257580484
AVIVA PLC	18/07/2017	15:50:12	GB0002162385	525.50	441	BATE	BATS1N1A16:18:1:98257580485
AVIVA PLC	18/07/2017	15:50:12	GB0002162385	525.50	100	BATE	BATS1N1A16:18:1:98257580486
AVIVA PLC	18/07/2017	15:50:12	GB0002162385	525.50	375	BATE	BATS1N1A16:18:1:98257580487
AVIVA PLC	18/07/2017	15:50:32	GB0002162385	525.50	51	CHIX	CHIX1N2A15:18:1:2919367577501
AVIVA PLC	18/07/2017	15:50:32	GB0002162385	525.50	568	CHIX	CHIX1N2A15:18:1:2919367577502
AVIVA PLC	18/07/2017	15:50:32	GB0002162385	525.50	410	CHIX	CHIX1N2A15:18:1:2919367577503
AVIVA PLC	18/07/2017	15:50:42	GB0002162385	525.50	237	CHIX	CHIX1N3A18:18:1:2919367577670
AVIVA PLC	18/07/2017	15:50:42	GB0002162385	525.50	851	CHIX	CHIX1N3A18:18:1:2919367577671
AVIVA PLC	18/07/2017	15:51:02	GB0002162385	526.00	621	LSE	181E0WDpKITxVBM
AVIVA PLC	18/07/2017	15:51:02	GB0002162385	526.00	466	LSE	181E0WDpKITxVBO
AVIVA PLC	18/07/2017	15:51:47	GB0002162385	526.00	450	BATE	BATS1N1A15:18:1:98257580793
AVIVA PLC	18/07/2017	15:51:47	GB0002162385	526.00	469	BATE	BATS1N1A15:18:1:98257580794
AVIVA PLC	18/07/2017	15:53:18	GB0002162385	526.50	764	LSE	181E0WDpKITxXBF
AVIVA PLC	18/07/2017	15:53:18	GB0002162385	526.50	1,000	LSE	181E0WDpKITxXBH
AVIVA PLC	18/07/2017	15:53:18	GB0002162385	526.50	242	LSE	181E0WDpKITxXBJ
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	412	BATE	BATS1N1A17:18:1:98257581299
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	1,409	CHIX	CHIX1N1A15:18:1:2919367579842
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	1,924	LSE	181E0WDpKITxYNi
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	2,000	LSE	181E0WDpKITxYNK
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	2,000	LSE	181E0WDpKITxYNm
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	3,491	LSE	181E0WDpKITxYNo
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	444	TURQUOISE	181E0WDn9DK26XG
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	412	BATE	BATS1N1A17:18:1:98257581307
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	806	BATE	BATS1N1A17:18:1:98257581309
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	116	CHIX	CHIX1N1A15:18:1:2919367579843
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	1,872	CHIX	CHIX1N1A15:18:1:2919367579858
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	1,525	CHIX	CHIX1N1A15:18:1:2919367579859
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	1,098	CHIX	CHIX1N1A15:18:1:2919367579860
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	995	CHIX	CHIX1N1A17:18:1:2919367579847
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	444	TURQUOISE	181E0WDn9DK26Y6
AVIVA PLC	18/07/2017	15:54:38	GB0002162385	526.50	860	TURQUOISE	181E0WDn9DK26Y8
AVIVA PLC	18/07/2017	16:00:09	GB0002162385	527.50	927	BATE	BATS1N1A19:18:1:98257582330
AVIVA PLC	18/07/2017	16:00:09	GB0002162385	527.50	3,422	CHIX	CHIX1N4A17:18:1:2919367582815
AVIVA PLC	18/07/2017	16:00:09	GB0002162385	527.50	946	LSE	181E0WDpKITxeDL
AVIVA PLC	18/07/2017	16:00:09	GB0002162385	527.50	4,259	LSE	181E0WDpKITxeDN
AVIVA PLC	18/07/2017	16:00:09	GB0002162385	527.50	994	TURQUOISE	181E0WDn9DK2OZE
AVIVA PLC	18/07/2017	16:03:25	GB0002162385	528.00	661	BATE	BATS1N1A17:18:1:98257583080
AVIVA PLC	18/07/2017	16:03:25	GB0002162385	528.00	2,334	CHIX	CHIX1N4A16:18:1:2919367584974
AVIVA PLC	18/07/2017	16:03:25	GB0002162385	528.00	106	CHIX	CHIX1N4A16:18:1:2919367584975
AVIVA PLC	18/07/2017	16:03:25	GB0002162385	528.00	3,037	LSE	181E0WDpKITxiZv
AVIVA PLC	18/07/2017	16:03:25	GB0002162385	528.00	709	TURQUOISE	181E0WDn9DK2Zos
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	927	BATE	BATS1N1A17:18:1:98257584521
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	1,113	BATE	BATS1N1A18:18:1:98257584519
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	1,047	CHIX	CHIX1N1A16:18:1:2919367588564
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	3,939	CHIX	CHIX1N4A16:18:1:2919367588573
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	932	LSE	181E0WDpKITxmVJ
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	959	TURQUOISE	181E0WDn9DK2n8b
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	183	TURQUOISE	181E0WDn9DK2n8n
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	1,880	TURQUOISE	181E0WDn9DK2n8u
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	528.00	978	TURQUOISE	181E0WDn9DK2n8Z
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	527.50	921	BATE	BATS1N2A18:18:1:98257584529
AVIVA PLC	18/07/2017	16:08:25	GB0002162385	527.50	923	LSE	181E0WDpKITxmXf
AVIVA PLC	18/07/2017	16:20:29	GB0002162385	528.50	750	BATE	BATS1N2A17:18:1:98257588456

AVIVA PLC	18/07/2017	16:20:29	GB0002162385	528.50	91	BATE	BATS1N2A17:18:1:98257588457
AVIVA PLC	18/07/2017	16:20:29	GB0002162385	528.50	142	BATE	BATS1N2A17:18:1:98257588458
AVIVA PLC	18/07/2017	16:21:15	GB0002162385	528.50	329	BATE	BATS1N1A17:18:1:98257588714
AVIVA PLC	18/07/2017	16:21:15	GB0002162385	528.50	659	BATE	BATS1N1A17:18:1:98257588715
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	926	BATE	BATS1N1A17:18:1:98257588837
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	937	BATE	BATS1N2A18:18:1:98257588838
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	1,515	BATE	BATS1N2A19:18:1:98257588836
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	1,090	CHIX	CHIX1N4A15:18:1:2919367598741
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	970	CHIX	CHIX1N4A18:18:1:2919367598743
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	2,044	LSE	181E0WDpKITxxxu
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	950	LSE	181E0WDpKITxxyI
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	965	LSE	181E0WDpKITxxyM
AVIVA PLC	18/07/2017	16:21:30	GB0002162385	528.00	947	LSE	181E0WDpKITxxyY
AVIVA PLC	18/07/2017	16:23:32	GB0002162385	527.50	1,021	CHIX	CHIX1N4A16:18:1:2919367600608
AVIVA PLC	18/07/2017	16:28:19	GB0002162385	528.00	1,085	TURQUOISE	181E0WDn9DK3jPH
AVIVA PLC	18/07/2017	16:28:50	GB0002162385	528.00	15	TURQUOISE	181E0WDn9DK3kML
AVIVA PLC	18/07/2017	16:28:50	GB0002162385	528.00	487	TURQUOISE	181E0WDn9DK3kMN
AVIVA PLC	18/07/2017	16:28:50	GB0002162385	528.00	487	TURQUOISE	181E0WDn9DK3kMP
AVIVA PLC	18/07/2017	16:29:35	GB0002162385	528.00	513	TURQUOISE	181E0WDn9DK3maa
AVIVA PLC	18/07/2017	16:29:35	GB0002162385	528.00	1,000	TURQUOISE	181E0WDn9DK3mac
AVIVA PLC	18/07/2017	16:29:35	GB0002162385	528.00	130	TURQUOISE	181E0WDn9DK3mae

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