



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	8/18/2017	GB0002162385	63,932	520.74	BATE	522.50	519.50
AVIVA PLC	8/18/2017	GB0002162385	216,255	520.58	CHIX	522.00	519.00
AVIVA PLC	8/18/2017	GB0002162385	208,397	520.82	LSE	522.50	519.00
AVIVA PLC	8/18/2017	GB0002162385	118,023	520.58	TURQUOISE	522.00	519.00
* Rounded to two decimal places		TOTAL	606,607	520.68		522.50	519.00

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	18/08/2017	08:00:14	GB0002162385	521.50	2,104	LSE	181E0WaHCXFFnZM
AVIVA PLC	18/08/2017	08:00:14	GB0002162385	521.50	1,361	LSE	181E0WaHCXFFnZO
AVIVA PLC	18/08/2017	08:00:14	GB0002162385	521.50	731	LSE	181E0WaHCXFFnZX
AVIVA PLC	18/08/2017	08:01:25	GB0002162385	521.50	2,043	LSE	181E0WaHCXFFpuE
AVIVA PLC	18/08/2017	08:05:11	GB0002162385	521.50	2,240	LSE	181E0WaHCXFFsSE
AVIVA PLC	18/08/2017	08:06:35	GB0002162385	521.00	2,137	CHIX	CHIX1N2A15:18:1:2919367445351
AVIVA PLC	18/08/2017	08:09:40	GB0002162385	522.00	81	LSE	181E0WaHCXFFyWu
AVIVA PLC	18/08/2017	08:09:40	GB0002162385	522.00	1,999	LSE	181E0WaHCXFFyWx
AVIVA PLC	18/08/2017	08:11:42	GB0002162385	522.00	1,784	CHIX	CHIX1N2A14:18:1:2919367447402
AVIVA PLC	18/08/2017	08:11:42	GB0002162385	522.00	218	CHIX	CHIX1N2A14:18:1:2919367447403
AVIVA PLC	18/08/2017	08:14:43	GB0002162385	522.50	913	LSE	181E0WaHCXFG3s1
AVIVA PLC	18/08/2017	08:14:43	GB0002162385	522.50	1,000	LSE	181E0WaHCXFG3s7
AVIVA PLC	18/08/2017	08:14:43	GB0002162385	522.50	172	LSE	181E0WaHCXFG3s9
AVIVA PLC	18/08/2017	08:16:11	GB0002162385	522.50	900	BATE	BATS1N1A19:18:1:98257538552
AVIVA PLC	18/08/2017	08:16:45	GB0002162385	522.50	1,167	LSE	181E0WaHCXFG6rA
AVIVA PLC	18/08/2017	08:16:45	GB0002162385	522.50	818	LSE	181E0WaHCXFG6rE
AVIVA PLC	18/08/2017	08:23:59	GB0002162385	522.50	4,521	LSE	181E0WaHCXFGFin
AVIVA PLC	18/08/2017	08:25:58	GB0002162385	522.00	1,043	LSE	181E0WaHCXFGHpf
AVIVA PLC	18/08/2017	08:25:58	GB0002162385	522.00	1,110	LSE	181E0WaHCXFGHpj
AVIVA PLC	18/08/2017	08:29:29	GB0002162385	521.50	2,250	LSE	181E0WaHCXFGJJD
AVIVA PLC	18/08/2017	08:29:29	GB0002162385	521.50	1,916	LSE	181E0WaHCXFGJLF
AVIVA PLC	18/08/2017	08:34:45	GB0002162385	521.50	1,000	CHIX	CHIX1N1A14:18:1:2919367454436
AVIVA PLC	18/08/2017	08:34:45	GB0002162385	521.50	3,139	CHIX	CHIX1N1A14:18:1:2919367454437
AVIVA PLC	18/08/2017	08:34:45	GB0002162385	521.50	2,168	LSE	181E0WaHCXFGQOZ
AVIVA PLC	18/08/2017	08:36:29	GB0002162385	521.00	1,457	CHIX	CHIX1N3A15:18:1:2919367454910
AVIVA PLC	18/08/2017	08:36:29	GB0002162385	521.00	732	CHIX	CHIX1N3A15:18:1:2919367454911
AVIVA PLC	18/08/2017	08:40:13	GB0002162385	521.50	1,200	TURQUOISE	181E0WaGIB4yqOh
AVIVA PLC	18/08/2017	08:40:13	GB0002162385	521.50	2,673	TURQUOISE	181E0WaGIB4yqOj
AVIVA PLC	18/08/2017	08:45:42	GB0002162385	521.50	2,229	LSE	181E0WaHCXFGY3r
AVIVA PLC	18/08/2017	08:45:42	GB0002162385	521.50	1,604	LSE	181E0WaHCXFGY3v
AVIVA PLC	18/08/2017	08:45:42	GB0002162385	521.50	403	LSE	181E0WaHCXFGY3y
AVIVA PLC	18/08/2017	08:49:51	GB0002162385	521.50	2,908	LSE	181E0WaHCXFGaj3
AVIVA PLC	18/08/2017	08:49:51	GB0002162385	521.50	1,329	LSE	181E0WaHCXFGaj5
AVIVA PLC	18/08/2017	08:49:51	GB0002162385	521.50	11	LSE	181E0WaHCXFGaj7
AVIVA PLC	18/08/2017	09:00:59	GB0002162385	522.00	754	LSE	181E0WaHCXFGJWf
AVIVA PLC	18/08/2017	09:00:59	GB0002162385	522.00	616	LSE	181E0WaHCXFGJWh
AVIVA PLC	18/08/2017	09:00:59	GB0002162385	522.00	567	LSE	181E0WaHCXFGJWj

AVIVA PLC	18/08/2017	09:02:59	GB0002162385	522.00	750	TURQUOISE	181E0WaGtB4zXx7
AVIVA PLC	18/08/2017	09:02:59	GB0002162385	522.00	1,073	TURQUOISE	181E0WaGtB4zXx9
AVIVA PLC	18/08/2017	09:02:59	GB0002162385	522.00	224	TURQUOISE	181E0WaGtB4zXxB
AVIVA PLC	18/08/2017	09:05:14	GB0002162385	522.00	753	TURQUOISE	181E0WaGtB4zbbby
AVIVA PLC	18/08/2017	09:05:14	GB0002162385	522.00	900	TURQUOISE	181E0WaGtB4zbc0
AVIVA PLC	18/08/2017	09:05:14	GB0002162385	522.00	124	TURQUOISE	181E0WaGtB4zbc2
AVIVA PLC	18/08/2017	09:05:14	GB0002162385	522.00	427	TURQUOISE	181E0WaGtB4zbc4
AVIVA PLC	18/08/2017	09:07:44	GB0002162385	522.00	1,000	CHIX	CHIX1N3A17:18:1:2919367462031
AVIVA PLC	18/08/2017	09:07:44	GB0002162385	522.00	496	CHIX	CHIX1N3A17:18:1:2919367462032
AVIVA PLC	18/08/2017	09:07:44	GB0002162385	522.00	487	CHIX	CHIX1N3A17:18:1:2919367462033
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	807	BATE	BATS1N2A16:18:1:98257544070
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	2,983	CHIX	CHIX1N3A17:18:1:2919367462378
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	2,011	CHIX	CHIX1N4A18:18:1:2919367462381
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	2,917	LSE	181E0WaHCXFGp0i
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	794	LSE	181E0WaHCXFGp0k
AVIVA PLC	18/08/2017	09:09:04	GB0002162385	521.50	866	TURQUOISE	181E0WaGtB4zhtA
AVIVA PLC	18/08/2017	09:13:36	GB0002162385	521.00	2,169	TURQUOISE	181E0WaGtB4zq0P
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	1,061	CHIX	CHIX1N1A14:18:1:2919367465792
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	754	CHIX	CHIX1N1A14:18:1:2919367465793
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	512	CHIX	CHIX1N1A14:18:1:2919367465794
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	1,941	CHIX	CHIX1N3A16:18:1:2919367465797
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	2,896	LSE	181E0WaHCXFGwhm
AVIVA PLC	18/08/2017	09:20:51	GB0002162385	521.50	676	TURQUOISE	181E0WaGtB503IT
AVIVA PLC	18/08/2017	09:23:20	GB0002162385	521.50	1,984	BATE	BATS1N1A15:18:1:98257545502
AVIVA PLC	18/08/2017	09:28:27	GB0002162385	521.50	364	CHIX	CHIX1N4A18:18:1:2919367468250
AVIVA PLC	18/08/2017	09:28:27	GB0002162385	521.50	1,580	CHIX	CHIX1N4A18:18:1:2919367468251
AVIVA PLC	18/08/2017	09:28:27	GB0002162385	521.50	471	LSE	181E0WaHCXFH1JK
AVIVA PLC	18/08/2017	09:28:27	GB0002162385	521.50	1,521	LSE	181E0WaHCXFH1JM
AVIVA PLC	18/08/2017	09:32:27	GB0002162385	521.00	2,117	BATE	BATS1N2A19:18:1:98257546831
AVIVA PLC	18/08/2017	09:32:27	GB0002162385	521.00	1,973	LSE	181E0WaHCXFH4PN
AVIVA PLC	18/08/2017	09:33:43	GB0002162385	521.00	2,245	CHIX	CHIX1N4A18:18:1:2919367470129
AVIVA PLC	18/08/2017	09:37:55	GB0002162385	521.00	32	CHIX	CHIX1N2A16:18:1:2919367471534
AVIVA PLC	18/08/2017	09:39:59	GB0002162385	521.00	2,088	BATE	BATS1N2A17:18:1:98257547774
AVIVA PLC	18/08/2017	09:39:59	GB0002162385	521.00	2,170	CHIX	CHIX1N2A16:18:1:2919367471954
AVIVA PLC	18/08/2017	09:45:33	GB0002162385	521.00	674	TURQUOISE	181E0WaGtB50mF2
AVIVA PLC	18/08/2017	09:46:49	GB0002162385	521.00	1,456	CHIX	CHIX1N1A17:18:1:2919367474016
AVIVA PLC	18/08/2017	09:46:49	GB0002162385	521.00	863	CHIX	CHIX1N1A17:18:1:2919367474017
AVIVA PLC	18/08/2017	09:46:49	GB0002162385	521.00	2,886	LSE	181E0WaHCXFHFAi
AVIVA PLC	18/08/2017	09:46:49	GB0002162385	521.00	512	BATE	BATS1N2A18:18:1:98257548543
AVIVA PLC	18/08/2017	09:46:49	GB0002162385	521.00	116	BATE	BATS1N2A18:18:1:98257548544
AVIVA PLC	18/08/2017	09:48:12	GB0002162385	521.00	2,113	CHIX	CHIX1N4A18:18:1:2919367474521
AVIVA PLC	18/08/2017	10:00:12	GB0002162385	521.00	1,985	CHIX	CHIX1N2A18:18:1:2919367478428
AVIVA PLC	18/08/2017	10:02:31	GB0002162385	521.00	1,750	BATE	BATS1N2A16:18:1:98257550294
AVIVA PLC	18/08/2017	10:02:31	GB0002162385	521.00	475	BATE	BATS1N2A16:18:1:98257550295
AVIVA PLC	18/08/2017	10:02:31	GB0002162385	521.00	38	BATE	BATS1N2A16:18:1:98257550296
AVIVA PLC	18/08/2017	10:03:50	GB0002162385	521.00	2,314	LSE	181E0WaHCXFHRh3
AVIVA PLC	18/08/2017	10:03:50	GB0002162385	521.00	782	BATE	BATS1N2A15:18:1:98257550391
AVIVA PLC	18/08/2017	10:03:50	GB0002162385	521.00	2,887	CHIX	CHIX1N3A18:18:1:2919367479391
AVIVA PLC	18/08/2017	10:03:50	GB0002162385	521.00	1,279	LSE	181E0WaHCXFHRh5
AVIVA PLC	18/08/2017	10:03:50	GB0002162385	521.00	839	TURQUOISE	181E0WaGtB51JeF
AVIVA PLC	18/08/2017	10:15:18	GB0002162385	520.50	4,514	LSE	181E0WaHCXFHbV7
AVIVA PLC	18/08/2017	10:15:40	GB0002162385	520.50	5,663	LSE	181E0WaHCXFHcDw
AVIVA PLC	18/08/2017	10:15:45	GB0002162385	520.50	1,949	LSE	181E0WaHCXFHcKH
AVIVA PLC	18/08/2017	10:27:22	GB0002162385	521.50	1,963	CHIX	CHIX1N1A15:18:1:2919367486911
AVIVA PLC	18/08/2017	10:29:26	GB0002162385	521.50	1,093	TURQUOISE	181E0WaGtB52Bjt
AVIVA PLC	18/08/2017	10:29:26	GB0002162385	521.50	591	TURQUOISE	181E0WaGtB52Bjv
AVIVA PLC	18/08/2017	10:29:26	GB0002162385	521.50	452	TURQUOISE	181E0WaGtB52Bjx
AVIVA PLC	18/08/2017	10:31:53	GB0002162385	521.50	252	TURQUOISE	181E0WaGtB52Fus
AVIVA PLC	18/08/2017	10:31:53	GB0002162385	521.50	126	TURQUOISE	181E0WaGtB52Fuu
AVIVA PLC	18/08/2017	10:31:53	GB0002162385	521.50	900	TURQUOISE	181E0WaGtB52Fuw
AVIVA PLC	18/08/2017	10:31:53	GB0002162385	521.50	786	TURQUOISE	181E0WaGtB52Fuy
AVIVA PLC	18/08/2017	10:34:12	GB0002162385	521.50	417	TURQUOISE	181E0WaGtB52IzV

AVIVA PLC	18/08/2017	10:34:12	GB0002162385	521.50	850	TURQUOISE	181E0WaGtB52lzX
AVIVA PLC	18/08/2017	10:34:12	GB0002162385	521.50	805	TURQUOISE	181E0WaGtB52lzZ
AVIVA PLC	18/08/2017	10:36:22	GB0002162385	521.50	1,203	BATE	BATS1N2A17:18:1:98257553775
AVIVA PLC	18/08/2017	10:36:22	GB0002162385	521.50	750	BATE	BATS1N2A17:18:1:98257553776
AVIVA PLC	18/08/2017	10:36:22	GB0002162385	521.50	39	BATE	BATS1N2A17:18:1:98257553777
AVIVA PLC	18/08/2017	10:38:37	GB0002162385	521.50	271	CHIX	CHIX1N2A16:18:1:2919367489928
AVIVA PLC	18/08/2017	10:38:37	GB0002162385	521.50	800	CHIX	CHIX1N2A16:18:1:2919367489929
AVIVA PLC	18/08/2017	10:38:37	GB0002162385	521.50	89	CHIX	CHIX1N2A16:18:1:2919367489930
AVIVA PLC	18/08/2017	10:38:37	GB0002162385	521.50	887	CHIX	CHIX1N2A16:18:1:2919367489931
AVIVA PLC	18/08/2017	10:40:52	GB0002162385	521.50	907	TURQUOISE	181E0WaGtB52V7o
AVIVA PLC	18/08/2017	10:40:52	GB0002162385	521.50	550	TURQUOISE	181E0WaGtB52V7q
AVIVA PLC	18/08/2017	10:40:52	GB0002162385	521.50	124	TURQUOISE	181E0WaGtB52V7s
AVIVA PLC	18/08/2017	10:40:52	GB0002162385	521.50	490	TURQUOISE	181E0WaGtB52V7u
AVIVA PLC	18/08/2017	10:43:07	GB0002162385	521.50	197	TURQUOISE	181E0WaGtB52Y4s
AVIVA PLC	18/08/2017	10:43:07	GB0002162385	521.50	591	TURQUOISE	181E0WaGtB52Y4u
AVIVA PLC	18/08/2017	10:43:07	GB0002162385	521.50	900	TURQUOISE	181E0WaGtB52Y4w
AVIVA PLC	18/08/2017	10:43:07	GB0002162385	521.50	124	TURQUOISE	181E0WaGtB52Y4y
AVIVA PLC	18/08/2017	10:43:07	GB0002162385	521.50	452	TURQUOISE	181E0WaGtB52Y50
AVIVA PLC	18/08/2017	10:45:17	GB0002162385	521.50	806	BATE	BATS1N2A19:18:1:98257554690
AVIVA PLC	18/08/2017	10:45:17	GB0002162385	521.50	1,317	CHIX	CHIX1N2A18:18:1:2919367491971
AVIVA PLC	18/08/2017	10:45:17	GB0002162385	521.50	1,660	CHIX	CHIX1N2A18:18:1:2919367491972
AVIVA PLC	18/08/2017	10:45:17	GB0002162385	521.50	3,704	LSE	181E0WaHCXFHxb0
AVIVA PLC	18/08/2017	10:45:17	GB0002162385	521.50	864	TURQUOISE	181E0WaGtB52c2c
AVIVA PLC	18/08/2017	10:47:03	GB0002162385	521.00	2,027	CHIX	CHIX1N2A18:18:1:2919367492544
AVIVA PLC	18/08/2017	10:48:15	GB0002162385	520.50	558	TURQUOISE	181E0WaGtB52gyR
AVIVA PLC	18/08/2017	10:48:15	GB0002162385	520.50	616	TURQUOISE	181E0WaGtB52gyj
AVIVA PLC	18/08/2017	10:48:15	GB0002162385	520.50	972	TURQUOISE	181E0WaGtB52gyn
AVIVA PLC	18/08/2017	10:50:10	GB0002162385	520.00	1,244	LSE	181E0WaHCXF1No
AVIVA PLC	18/08/2017	10:50:10	GB0002162385	520.00	984	LSE	181E0WaHCXF1Nr
AVIVA PLC	18/08/2017	10:55:15	GB0002162385	520.00	1,460	CHIX	CHIX1N3A14:18:1:2919367495254
AVIVA PLC	18/08/2017	10:55:15	GB0002162385	520.00	813	CHIX	CHIX1N3A14:18:1:2919367495255
AVIVA PLC	18/08/2017	10:55:15	GB0002162385	520.00	1,998	CHIX	CHIX1N3A18:18:1:2919367495256
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	547	CHIX	CHIX1N2A17:18:1:2919367497345
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	1,698	CHIX	CHIX1N2A17:18:1:2919367497346
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	1,008	CHIX	CHIX1N3A15:18:1:2919367497347
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	742	CHIX	CHIX1N3A15:18:1:2919367497348
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	416	CHIX	CHIX1N3A15:18:1:2919367497349
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	284	CHIX	CHIX1N3A17:18:1:2919367497350
AVIVA PLC	18/08/2017	11:02:11	GB0002162385	519.50	1,666	CHIX	CHIX1N3A17:18:1:2919367497351
AVIVA PLC	18/08/2017	11:16:07	GB0002162385	520.50	400	LSE	181E0WaHCXF1Onb
AVIVA PLC	18/08/2017	11:16:07	GB0002162385	520.50	2,082	LSE	181E0WaHCXF1OnZ
AVIVA PLC	18/08/2017	11:16:07	GB0002162385	520.50	1,414	TURQUOISE	181E0WaGtB53dsw
AVIVA PLC	18/08/2017	11:18:07	GB0002162385	520.50	1,100	CHIX	CHIX1N2A16:18:1:2919367500883
AVIVA PLC	18/08/2017	11:18:07	GB0002162385	520.50	1,000	CHIX	CHIX1N2A16:18:1:2919367500884
AVIVA PLC	18/08/2017	11:18:07	GB0002162385	520.50	174	CHIX	CHIX1N2A16:18:1:2919367500885
AVIVA PLC	18/08/2017	11:20:53	GB0002162385	520.50	268	CHIX	CHIX1N2A17:18:1:2919367501496
AVIVA PLC	18/08/2017	11:20:53	GB0002162385	520.50	1,000	CHIX	CHIX1N2A17:18:1:2919367501497
AVIVA PLC	18/08/2017	11:20:53	GB0002162385	520.50	270	CHIX	CHIX1N2A17:18:1:2919367501498
AVIVA PLC	18/08/2017	11:20:53	GB0002162385	520.50	340	CHIX	CHIX1N2A17:18:1:2919367501499
AVIVA PLC	18/08/2017	11:20:53	GB0002162385	520.50	227	CHIX	CHIX1N2A17:18:1:2919367501500
AVIVA PLC	18/08/2017	11:23:08	GB0002162385	520.50	653	CHIX	CHIX1N2A17:18:1:2919367501928
AVIVA PLC	18/08/2017	11:23:08	GB0002162385	520.50	1,000	CHIX	CHIX1N2A17:18:1:2919367501929
AVIVA PLC	18/08/2017	11:23:08	GB0002162385	520.50	6	CHIX	CHIX1N2A17:18:1:2919367501930
AVIVA PLC	18/08/2017	11:23:08	GB0002162385	520.50	106	CHIX	CHIX1N2A17:18:1:2919367501931
AVIVA PLC	18/08/2017	11:23:08	GB0002162385	520.50	403	CHIX	CHIX1N2A17:18:1:2919367501932
AVIVA PLC	18/08/2017	11:25:38	GB0002162385	520.50	870	LSE	181E0WaHCXF1VF6
AVIVA PLC	18/08/2017	11:25:38	GB0002162385	520.50	616	LSE	181E0WaHCXF1VF8
AVIVA PLC	18/08/2017	11:25:38	GB0002162385	520.50	698	LSE	181E0WaHCXF1VFA
AVIVA PLC	18/08/2017	11:25:38	GB0002162385	520.50	38	LSE	181E0WaHCXF1VFC
AVIVA PLC	18/08/2017	11:28:08	GB0002162385	521.00	193	LSE	181E0WaHCXF1WIa
AVIVA PLC	18/08/2017	11:28:08	GB0002162385	521.00	330	LSE	181E0WaHCXF1WIS
AVIVA PLC	18/08/2017	11:28:08	GB0002162385	521.00	300	LSE	181E0WaHCXF1WIU

AVIVA PLC	18/08/2017	11:28:08	GB0002162385	521.00	616	LSE	181E0WaHCXFIIW
AVIVA PLC	18/08/2017	11:28:08	GB0002162385	521.00	772	LSE	181E0WaHCXFIIW
AVIVA PLC	18/08/2017	11:29:38	GB0002162385	520.50	858	BATE	BATS1N2A19:18:1:98257559065
AVIVA PLC	18/08/2017	11:29:38	GB0002162385	520.50	3,169	CHIX	CHIX1N3A14:18:1:2919367503130
AVIVA PLC	18/08/2017	11:29:38	GB0002162385	520.50	3,944	LSE	181E0WaHCXFIXT8
AVIVA PLC	18/08/2017	11:29:38	GB0002162385	520.50	920	TURQUOISE	181E0WaGtB53xrm
AVIVA PLC	18/08/2017	11:31:16	GB0002162385	520.00	1,373	LSE	181E0WaHCXFIFL
AVIVA PLC	18/08/2017	11:31:17	GB0002162385	520.00	526	LSE	181E0WaHCXFIFLy
AVIVA PLC	18/08/2017	11:31:17	GB0002162385	520.00	100	CHIX	CHIX1N3A18:18:1:2919367503498
AVIVA PLC	18/08/2017	11:37:51	GB0002162385	520.00	951	BATE	BATS1N1A15:18:1:98257559555
AVIVA PLC	18/08/2017	11:37:52	GB0002162385	520.00	600	BATE	BATS1N1A15:18:1:98257559556
AVIVA PLC	18/08/2017	11:42:01	GB0002162385	520.00	591	LSE	181E0WaHCXFIFeJG
AVIVA PLC	18/08/2017	11:42:03	GB0002162385	520.00	1,395	LSE	181E0WaHCXFIFeKF
AVIVA PLC	18/08/2017	11:44:54	GB0002162385	520.50	1,146	BATE	BATS1N2A18:18:1:98257560115
AVIVA PLC	18/08/2017	11:44:54	GB0002162385	520.50	978	BATE	BATS1N2A18:18:1:98257560116
AVIVA PLC	18/08/2017	11:44:54	GB0002162385	520.50	90	BATE	BATS1N2A18:18:1:98257560117
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	372	BATE	BATS1N1A15:18:1:98257560240
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	2,058	CHIX	CHIX1N1A17:18:1:2919367506767
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	1,907	CHIX	CHIX1N2A14:18:1:2919367506772
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	1,958	CHIX	CHIX1N2A15:18:1:2919367506775
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	1,905	CHIX	CHIX1N4A17:18:1:2919367506771
AVIVA PLC	18/08/2017	11:47:18	GB0002162385	520.00	1,987	TURQUOISE	181E0WaGtB54OnZ
AVIVA PLC	18/08/2017	11:57:26	GB0002162385	519.50	2,082	CHIX	CHIX1N2A15:18:1:2919367508895
AVIVA PLC	18/08/2017	11:57:26	GB0002162385	519.50	2,070	LSE	181E0WaHCXFIFmUJ
AVIVA PLC	18/08/2017	11:57:26	GB0002162385	519.50	2,123	TURQUOISE	181E0WaGtB54ccqF
AVIVA PLC	18/08/2017	12:02:27	GB0002162385	519.50	762	CHIX	CHIX1N1A18:18:1:2919367510070
AVIVA PLC	18/08/2017	12:04:15	GB0002162385	519.50	1,239	CHIX	CHIX1N1A18:18:1:2919367510668
AVIVA PLC	18/08/2017	12:08:52	GB0002162385	520.00	662	CHIX	CHIX1N4A18:18:1:2919367511614
AVIVA PLC	18/08/2017	12:08:52	GB0002162385	520.00	1,000	CHIX	CHIX1N4A18:18:1:2919367511615
AVIVA PLC	18/08/2017	12:08:52	GB0002162385	520.00	288	CHIX	CHIX1N4A18:18:1:2919367511616
AVIVA PLC	18/08/2017	12:08:52	GB0002162385	520.00	191	CHIX	CHIX1N4A18:18:1:2919367511617
AVIVA PLC	18/08/2017	12:11:02	GB0002162385	520.00	900	TURQUOISE	181E0WaGtB54wvR
AVIVA PLC	18/08/2017	12:11:02	GB0002162385	520.00	900	TURQUOISE	181E0WaGtB54wvT
AVIVA PLC	18/08/2017	12:11:02	GB0002162385	520.00	124	TURQUOISE	181E0WaGtB54wvV
AVIVA PLC	18/08/2017	12:11:02	GB0002162385	520.00	290	TURQUOISE	181E0WaGtB54wvX
AVIVA PLC	18/08/2017	12:13:32	GB0002162385	520.00	268	CHIX	CHIX1N1A15:18:1:2919367512700
AVIVA PLC	18/08/2017	12:13:32	GB0002162385	520.00	1,277	CHIX	CHIX1N1A15:18:1:2919367512701
AVIVA PLC	18/08/2017	12:13:32	GB0002162385	520.00	385	CHIX	CHIX1N1A15:18:1:2919367512702
AVIVA PLC	18/08/2017	12:15:47	GB0002162385	520.50	821	LSE	181E0WaHCXFIFyEc
AVIVA PLC	18/08/2017	12:15:47	GB0002162385	520.50	1,032	LSE	181E0WaHCXFIFyEe
AVIVA PLC	18/08/2017	12:15:47	GB0002162385	520.50	96	LSE	181E0WaHCXFIFyEg
AVIVA PLC	18/08/2017	12:18:17	GB0002162385	520.50	300	CHIX	CHIX1N3A17:18:1:2919367513736
AVIVA PLC	18/08/2017	12:18:17	GB0002162385	520.50	800	CHIX	CHIX1N3A17:18:1:2919367513737
AVIVA PLC	18/08/2017	12:18:17	GB0002162385	520.50	940	CHIX	CHIX1N3A17:18:1:2919367513738
AVIVA PLC	18/08/2017	12:20:47	GB0002162385	520.50	800	TURQUOISE	181E0WaGtB55917
AVIVA PLC	18/08/2017	12:20:47	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB55919
AVIVA PLC	18/08/2017	12:20:47	GB0002162385	520.50	339	TURQUOISE	181E0WaGtB5591B
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	60	CHIX	CHIX1N3A14:18:1:2919367514799
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	243	CHIX	CHIX1N3A14:18:1:2919367514800
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	600	CHIX	CHIX1N3A14:18:1:2919367514801
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	486	CHIX	CHIX1N3A14:18:1:2919367514802
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	268	CHIX	CHIX1N3A14:18:1:2919367514803
AVIVA PLC	18/08/2017	12:23:18	GB0002162385	520.50	297	CHIX	CHIX1N3A14:18:1:2919367514804
AVIVA PLC	18/08/2017	12:25:33	GB0002162385	520.50	124	TURQUOISE	181E0WaGtB55Ey1
AVIVA PLC	18/08/2017	12:25:33	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB55Ey3
AVIVA PLC	18/08/2017	12:25:33	GB0002162385	520.50	634	TURQUOISE	181E0WaGtB55Ey5
AVIVA PLC	18/08/2017	12:25:33	GB0002162385	520.50	429	TURQUOISE	181E0WaGtB55Ey7
AVIVA PLC	18/08/2017	12:28:03	GB0002162385	520.50	712	BATE	BATS1N2A18:18:1:98257563458
AVIVA PLC	18/08/2017	12:28:03	GB0002162385	520.50	1,313	BATE	BATS1N2A18:18:1:98257563459
AVIVA PLC	18/08/2017	12:30:33	GB0002162385	520.50	750	BATE	BATS1N1A18:18:1:98257563624
AVIVA PLC	18/08/2017	12:30:33	GB0002162385	520.50	452	BATE	BATS1N1A18:18:1:98257563625
AVIVA PLC	18/08/2017	12:30:33	GB0002162385	520.50	851	BATE	BATS1N1A18:18:1:98257563626

AVIVA PLC	18/08/2017	12:32:47	GB0002162385	520.00	1,457	BATE	BATS1N2A16:18:1:98257563793
AVIVA PLC	18/08/2017	12:33:03	GB0002162385	520.50	1,000	CHIX	CHIX1N3A18:18:1:2919367516738
AVIVA PLC	18/08/2017	12:33:03	GB0002162385	520.50	486	CHIX	CHIX1N3A18:18:1:2919367516739
AVIVA PLC	18/08/2017	12:33:03	GB0002162385	520.50	770	CHIX	CHIX1N3A18:18:1:2919367516740
AVIVA PLC	18/08/2017	12:33:03	GB0002162385	520.50	21	CHIX	CHIX1N3A18:18:1:2919367516741
AVIVA PLC	18/08/2017	12:36:03	GB0002162385	520.50	2,116	CHIX	CHIX1N1A18:18:1:2919367517313
AVIVA PLC	18/08/2017	12:38:34	GB0002162385	520.50	1,427	CHIX	CHIX1N3A17:18:1:2919367517848
AVIVA PLC	18/08/2017	12:38:34	GB0002162385	520.50	513	CHIX	CHIX1N3A17:18:1:2919367517849
AVIVA PLC	18/08/2017	12:41:04	GB0002162385	520.50	3	CHIX	CHIX1N3A17:18:1:2919367518289
AVIVA PLC	18/08/2017	12:41:04	GB0002162385	520.50	109	CHIX	CHIX1N3A17:18:1:2919367518290
AVIVA PLC	18/08/2017	12:41:04	GB0002162385	520.50	1,419	CHIX	CHIX1N3A17:18:1:2919367518291
AVIVA PLC	18/08/2017	12:41:04	GB0002162385	520.50	561	CHIX	CHIX1N3A17:18:1:2919367518292
AVIVA PLC	18/08/2017	12:43:49	GB0002162385	520.50	268	CHIX	CHIX1N2A18:18:1:2919367518848
AVIVA PLC	18/08/2017	12:43:49	GB0002162385	520.50	311	CHIX	CHIX1N2A18:18:1:2919367518849
AVIVA PLC	18/08/2017	12:43:49	GB0002162385	520.50	1,000	CHIX	CHIX1N2A18:18:1:2919367518850
AVIVA PLC	18/08/2017	12:43:49	GB0002162385	520.50	525	CHIX	CHIX1N2A18:18:1:2919367518851
AVIVA PLC	18/08/2017	12:43:49	GB0002162385	520.50	124	CHIX	CHIX1N2A18:18:1:2919367518852
AVIVA PLC	18/08/2017	12:46:34	GB0002162385	520.50	254	CHIX	CHIX1N1A14:18:1:2919367519350
AVIVA PLC	18/08/2017	12:46:34	GB0002162385	520.50	900	CHIX	CHIX1N1A14:18:1:2919367519351
AVIVA PLC	18/08/2017	12:46:34	GB0002162385	520.50	689	CHIX	CHIX1N1A14:18:1:2919367519352
AVIVA PLC	18/08/2017	12:46:34	GB0002162385	520.50	104	CHIX	CHIX1N1A14:18:1:2919367519353
AVIVA PLC	18/08/2017	12:46:34	GB0002162385	520.50	26	CHIX	CHIX1N1A14:18:1:2919367519354
AVIVA PLC	18/08/2017	12:49:04	GB0002162385	520.50	800	TURQUOISE	181E0WaGtB55IBg
AVIVA PLC	18/08/2017	12:49:04	GB0002162385	520.50	504	TURQUOISE	181E0WaGtB55IBi
AVIVA PLC	18/08/2017	12:49:04	GB0002162385	520.50	618	TURQUOISE	181E0WaGtB55IBk
AVIVA PLC	18/08/2017	12:51:49	GB0002162385	521.00	270	CHIX	CHIX1N4A14:18:1:2919367520562
AVIVA PLC	18/08/2017	12:51:49	GB0002162385	521.00	1,000	CHIX	CHIX1N4A14:18:1:2919367520563
AVIVA PLC	18/08/2017	12:51:49	GB0002162385	521.00	95	CHIX	CHIX1N4A14:18:1:2919367520564
AVIVA PLC	18/08/2017	12:51:49	GB0002162385	521.00	673	CHIX	CHIX1N4A14:18:1:2919367520565
AVIVA PLC	18/08/2017	12:54:20	GB0002162385	521.00	750	BATE	BATS1N2A18:18:1:98257565249
AVIVA PLC	18/08/2017	12:54:20	GB0002162385	521.00	1,355	BATE	BATS1N2A18:18:1:98257565250
AVIVA PLC	18/08/2017	12:56:13	GB0002162385	520.50	2,302	CHIX	CHIX1N3A14:18:1:2919367521475
AVIVA PLC	18/08/2017	12:56:13	GB0002162385	520.50	2,034	CHIX	CHIX1N4A17:18:1:2919367521482
AVIVA PLC	18/08/2017	12:56:13	GB0002162385	520.50	4,450	LSE	181E0WaHCXFJIKq
AVIVA PLC	18/08/2017	12:56:16	GB0002162385	520.00	151	LSE	181E0WaHCXFJIOz
AVIVA PLC	18/08/2017	12:56:16	GB0002162385	520.00	388	LSE	181E0WaHCXFJIPK
AVIVA PLC	18/08/2017	13:08:08	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB56DoO
AVIVA PLC	18/08/2017	13:08:08	GB0002162385	520.50	1,274	TURQUOISE	181E0WaGtB56DoQ
AVIVA PLC	18/08/2017	13:10:53	GB0002162385	520.50	1,000	CHIX	CHIX1N1A15:18:1:2919367524444
AVIVA PLC	18/08/2017	13:10:53	GB0002162385	520.50	913	CHIX	CHIX1N1A15:18:1:2919367524445
AVIVA PLC	18/08/2017	13:10:53	GB0002162385	520.50	176	CHIX	CHIX1N1A15:18:1:2919367524446
AVIVA PLC	18/08/2017	13:13:29	GB0002162385	520.50	530	CHIX	CHIX1N3A14:18:1:2919367524954
AVIVA PLC	18/08/2017	13:13:29	GB0002162385	520.50	300	CHIX	CHIX1N3A14:18:1:2919367524955
AVIVA PLC	18/08/2017	13:13:29	GB0002162385	520.50	1,210	CHIX	CHIX1N3A14:18:1:2919367524956
AVIVA PLC	18/08/2017	13:16:01	GB0002162385	520.50	1,892	TURQUOISE	181E0WaGtB56NIP
AVIVA PLC	18/08/2017	13:16:01	GB0002162385	520.50	334	TURQUOISE	181E0WaGtB56NIR
AVIVA PLC	18/08/2017	13:18:54	GB0002162385	520.50	858	TURQUOISE	181E0WaGtB56Rqc
AVIVA PLC	18/08/2017	13:18:54	GB0002162385	520.50	719	TURQUOISE	181E0WaGtB56Rqe
AVIVA PLC	18/08/2017	13:18:54	GB0002162385	520.50	369	TURQUOISE	181E0WaGtB56Rqg
AVIVA PLC	18/08/2017	13:21:09	GB0002162385	520.50	230	CHIX	CHIX1N2A14:18:1:2919367526848
AVIVA PLC	18/08/2017	13:21:09	GB0002162385	520.50	2,001	CHIX	CHIX1N2A14:18:1:2919367526849
AVIVA PLC	18/08/2017	13:22:50	GB0002162385	520.00	2,059	CHIX	CHIX1N2A18:18:1:2919367527206
AVIVA PLC	18/08/2017	13:22:50	GB0002162385	520.00	2,105	CHIX	CHIX1N3A16:18:1:2919367527208
AVIVA PLC	18/08/2017	13:22:50	GB0002162385	520.00	2,143	CHIX	CHIX1N3A16:18:1:2919367527215
AVIVA PLC	18/08/2017	13:22:50	GB0002162385	520.00	2,097	LSE	181E0WaHCXFJV3c
AVIVA PLC	18/08/2017	13:33:55	GB0002162385	520.50	301	CHIX	CHIX1N1A16:18:1:2919367530195
AVIVA PLC	18/08/2017	13:33:55	GB0002162385	520.50	1,603	CHIX	CHIX1N1A16:18:1:2919367530196
AVIVA PLC	18/08/2017	13:36:10	GB0002162385	520.50	200	TURQUOISE	181E0WaGtB56sfA
AVIVA PLC	18/08/2017	13:36:10	GB0002162385	520.50	1,725	TURQUOISE	181E0WaGtB56sfC
AVIVA PLC	18/08/2017	13:38:25	GB0002162385	520.50	85	CHIX	CHIX1N3A17:18:1:2919367531170
AVIVA PLC	18/08/2017	13:38:25	GB0002162385	520.50	616	CHIX	CHIX1N3A17:18:1:2919367531171
AVIVA PLC	18/08/2017	13:38:25	GB0002162385	520.50	1,219	CHIX	CHIX1N3A17:18:1:2919367531172

AVIVA PLC	18/08/2017	13:40:40	GB0002162385	520.50	491	CHIX	CHIX1N4A18:18:1:2919367531737
AVIVA PLC	18/08/2017	13:40:40	GB0002162385	520.50	178	CHIX	CHIX1N4A18:18:1:2919367531738
AVIVA PLC	18/08/2017	13:40:40	GB0002162385	520.50	1,000	CHIX	CHIX1N4A18:18:1:2919367531739
AVIVA PLC	18/08/2017	13:40:40	GB0002162385	520.50	330	CHIX	CHIX1N4A18:18:1:2919367531740
AVIVA PLC	18/08/2017	13:40:40	GB0002162385	520.50	46	CHIX	CHIX1N4A18:18:1:2919367531741
AVIVA PLC	18/08/2017	13:42:55	GB0002162385	520.50	2,110	TURQUOISE	181E0WaGtB570mJ
AVIVA PLC	18/08/2017	13:45:25	GB0002162385	520.50	1,000	CHIX	CHIX1N2A14:18:1:2919367533021
AVIVA PLC	18/08/2017	13:45:25	GB0002162385	520.50	2	CHIX	CHIX1N2A14:18:1:2919367533022
AVIVA PLC	18/08/2017	13:45:25	GB0002162385	520.50	496	CHIX	CHIX1N2A14:18:1:2919367533023
AVIVA PLC	18/08/2017	13:45:25	GB0002162385	520.50	771	CHIX	CHIX1N2A14:18:1:2919367533024
AVIVA PLC	18/08/2017	13:47:56	GB0002162385	520.50	1,960	TURQUOISE	181E0WaGtB57vI
AVIVA PLC	18/08/2017	13:48:38	GB0002162385	520.00	3,945	LSE	181E0WaHCXFJi1u
AVIVA PLC	18/08/2017	13:48:38	GB0002162385	520.00	2,194	LSE	181E0WaHCXFJi1y
AVIVA PLC	18/08/2017	13:48:38	GB0002162385	520.00	714	CHIX	CHIX1N1A16:18:1:2919367533604
AVIVA PLC	18/08/2017	13:48:38	GB0002162385	520.00	1,266	CHIX	CHIX1N1A16:18:1:2919367533605
AVIVA PLC	18/08/2017	13:48:38	GB0002162385	520.00	2,205	TURQUOISE	181E0WaGtB578eh
AVIVA PLC	18/08/2017	13:58:56	GB0002162385	520.00	2,227	BATE	BATS1N2A18:18:1:98257570531
AVIVA PLC	18/08/2017	14:01:26	GB0002162385	520.00	145	BATE	BATS1N1A17:18:1:98257570770
AVIVA PLC	18/08/2017	14:01:26	GB0002162385	520.00	1,847	BATE	BATS1N1A17:18:1:98257570771
AVIVA PLC	18/08/2017	14:03:42	GB0002162385	520.00	2,073	TURQUOISE	181E0WaGtB57WWW
AVIVA PLC	18/08/2017	14:04:40	GB0002162385	520.00	1,081	CHIX	CHIX1N4A14:18:1:2919367537523
AVIVA PLC	18/08/2017	14:04:40	GB0002162385	520.00	330	CHIX	CHIX1N4A14:18:1:2919367537524
AVIVA PLC	18/08/2017	14:04:40	GB0002162385	520.00	230	CHIX	CHIX1N4A14:18:1:2919367537525
AVIVA PLC	18/08/2017	14:04:40	GB0002162385	520.00	576	CHIX	CHIX1N4A14:18:1:2919367537526
AVIVA PLC	18/08/2017	14:05:42	GB0002162385	520.00	1,222	BATE	BATS1N1A15:18:1:98257571139
AVIVA PLC	18/08/2017	14:05:42	GB0002162385	520.00	725	BATE	BATS1N1A15:18:1:98257571140
AVIVA PLC	18/08/2017	14:05:42	GB0002162385	520.00	201	BATE	BATS1N1A15:18:1:98257571141
AVIVA PLC	18/08/2017	14:07:57	GB0002162385	520.00	145	CHIX	CHIX1N1A18:18:1:2919367538473
AVIVA PLC	18/08/2017	14:07:57	GB0002162385	520.00	115	CHIX	CHIX1N1A18:18:1:2919367538474
AVIVA PLC	18/08/2017	14:07:57	GB0002162385	520.00	1,973	CHIX	CHIX1N1A18:18:1:2919367538475
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	1,917	CHIX	CHIX1N4A16:18:1:2919367538802
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	1,906	CHIX	CHIX1N4A18:18:1:2919367538800
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	1,896	LSE	181E0WaHCXFJrO3
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	2,136	LSE	181E0WaHCXFJrO7
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	1,952	LSE	181E0WaHCXFJrOD
AVIVA PLC	18/08/2017	14:08:54	GB0002162385	519.50	1,930	TURQUOISE	181E0WaGtB57fq0
AVIVA PLC	18/08/2017	14:15:01	GB0002162385	519.00	1,959	CHIX	CHIX1N4A18:18:1:2919367540493
AVIVA PLC	18/08/2017	14:15:01	GB0002162385	519.00	2,103	LSE	181E0WaHCXFJJun4
AVIVA PLC	18/08/2017	14:15:01	GB0002162385	519.00	2,014	LSE	181E0WaHCXFJJun8
AVIVA PLC	18/08/2017	14:15:01	GB0002162385	519.00	2,097	TURQUOISE	181E0WaGtB57rda
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	601	BATE	BATS1N2A19:18:1:98257572628
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	2,220	CHIX	CHIX1N2A15:18:1:2919367542239
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	1,508	LSE	181E0WaHCXFJyWr
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	737	LSE	181E0WaHCXFJyWu
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	2,763	LSE	181E0WaHCXFJyWw
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	1,938	LSE	181E0WaHCXFJyWy
AVIVA PLC	18/08/2017	14:21:21	GB0002162385	519.50	645	TURQUOISE	181E0WaGtB582Nk
AVIVA PLC	18/08/2017	14:32:29	GB0002162385	520.00	1,920	BATE	BATS1N2A19:18:1:98257574279
AVIVA PLC	18/08/2017	14:33:08	GB0002162385	520.00	322	BATE	BATS1N2A16:18:1:98257574373
AVIVA PLC	18/08/2017	14:33:08	GB0002162385	520.00	750	BATE	BATS1N2A16:18:1:98257574374
AVIVA PLC	18/08/2017	14:33:08	GB0002162385	520.00	974	BATE	BATS1N2A16:18:1:98257574375
AVIVA PLC	18/08/2017	14:33:08	GB0002162385	520.00	149	BATE	BATS1N2A16:18:1:98257574376
AVIVA PLC	18/08/2017	14:34:12	GB0002162385	520.00	1,565	TURQUOISE	181E0WaGtB58cdp
AVIVA PLC	18/08/2017	14:34:12	GB0002162385	520.00	517	TURQUOISE	181E0WaGtB58cdr
AVIVA PLC	18/08/2017	14:35:50	GB0002162385	520.00	700	BATE	BATS1N2A19:18:1:98257574887
AVIVA PLC	18/08/2017	14:35:50	GB0002162385	520.00	1,393	BATE	BATS1N2A19:18:1:98257574888
AVIVA PLC	18/08/2017	14:35:50	GB0002162385	520.00	67	BATE	BATS1N2A19:18:1:98257574889
AVIVA PLC	18/08/2017	14:37:05	GB0002162385	520.00	1,127	TURQUOISE	181E0WaGtB58piy
AVIVA PLC	18/08/2017	14:37:05	GB0002162385	520.00	1,037	TURQUOISE	181E0WaGtB58pj0
AVIVA PLC	18/08/2017	14:37:58	GB0002162385	520.00	1,834	TURQUOISE	181E0WaGtB58svn
AVIVA PLC	18/08/2017	14:37:58	GB0002162385	520.00	156	TURQUOISE	181E0WaGtB58svp
AVIVA PLC	18/08/2017	14:38:20	GB0002162385	520.00	1,309	TURQUOISE	181E0WaGtB58Yn

AVIVA PLC	18/08/2017	14:38:20	GB0002162385	520.00	948	TURQUOISE	181E0WaGtB58uYp
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,897	CHIX	CHIX1N1A17:18:1:2919367549616
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,979	CHIX	CHIX1N2A16:18:1:2919367549614
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	915	CHIX	CHIX1N2A18:18:1:2919367549618
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	2,266	CHIX	CHIX1N3A18:18:1:2919367549617
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,989	CHIX	CHIX1N4A14:18:1:2919367549613
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	2,111	CHIX	CHIX1N4A18:18:1:2919367549610
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	165	CHIX	CHIX1N4A18:18:1:2919367549611
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,902	LSE	181E0WaHCXFKGoy
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,901	LSE	181E0WaHCXFKGp4
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	139	LSE	181E0WaHCXFKGp6
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,852	LSE	181E0WaHCXFKGpA
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,968	TURQUOISE	181E0WaGtB58vw0
AVIVA PLC	18/08/2017	14:38:37	GB0002162385	519.50	1,021	CHIX	CHIX1N2A18:18:1:2919367549619
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	586	BATE	BATS1N2A18:18:1:98257576329
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	2,165	CHIX	CHIX1N2A18:18:1:2919367552253
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	2,299	LSE	181E0WaHCXFKNa7
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	2,694	LSE	181E0WaHCXFKNa9
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	629	TURQUOISE	181E0WaGtB59KVI
AVIVA PLC	18/08/2017	14:44:18	GB0002162385	519.50	2,148	TURQUOISE	181E0WaGtB59KVK
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	1,147	BATE	BATS1N1A19:18:1:98257577508
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	1,208	CHIX	CHIX1N1A18:18:1:2919367555868
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	3,028	CHIX	CHIX1N1A18:18:1:2919367555869
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	220	LSE	181E0WaHCXFKVs5
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	5,050	LSE	181E0WaHCXFKVs8
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	2,106	LSE	181E0WaHCXFKVsC
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	2,048	LSE	181E0WaHCXFKVsE
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	1,230	TURQUOISE	181E0WaGtB59np8
AVIVA PLC	18/08/2017	14:52:51	GB0002162385	520.00	1,955	TURQUOISE	181E0WaGtB59npA
AVIVA PLC	18/08/2017	14:54:17	GB0002162385	520.00	2,113	TURQUOISE	181E0WaGtB59uvP
AVIVA PLC	18/08/2017	15:00:51	GB0002162385	520.00	1,221	TURQUOISE	181E0WaGtB5AEti
AVIVA PLC	18/08/2017	15:04:07	GB0002162385	521.00	334	CHIX	CHIX1N2A18:18:1:2919367561790
AVIVA PLC	18/08/2017	15:04:07	GB0002162385	521.00	800	CHIX	CHIX1N2A18:18:1:2919367561791
AVIVA PLC	18/08/2017	15:04:07	GB0002162385	521.00	842	CHIX	CHIX1N2A18:18:1:2919367561792
AVIVA PLC	18/08/2017	15:05:20	GB0002162385	521.00	1,342	CHIX	CHIX1N3A17:18:1:2919367562166
AVIVA PLC	18/08/2017	15:05:20	GB0002162385	521.00	506	CHIX	CHIX1N3A17:18:1:2919367562167
AVIVA PLC	18/08/2017	15:05:20	GB0002162385	521.00	100	CHIX	CHIX1N3A17:18:1:2919367562168
AVIVA PLC	18/08/2017	15:05:20	GB0002162385	521.00	271	CHIX	CHIX1N3A17:18:1:2919367562169
AVIVA PLC	18/08/2017	15:05:48	GB0002162385	520.50	1,122	TURQUOISE	181E0WaGtB5A2CJ
AVIVA PLC	18/08/2017	15:07:15	GB0002162385	521.00	800	CHIX	CHIX1N2A16:18:1:2919367563228
AVIVA PLC	18/08/2017	15:07:15	GB0002162385	521.00	511	CHIX	CHIX1N2A16:18:1:2919367563229
AVIVA PLC	18/08/2017	15:07:15	GB0002162385	521.00	922	CHIX	CHIX1N2A16:18:1:2919367563230
AVIVA PLC	18/08/2017	15:08:14	GB0002162385	521.50	409	CHIX	CHIX1N1A17:18:1:2919367563833
AVIVA PLC	18/08/2017	15:08:14	GB0002162385	521.50	1,000	CHIX	CHIX1N1A17:18:1:2919367563834
AVIVA PLC	18/08/2017	15:09:10	GB0002162385	521.50	900	TURQUOISE	181E0WaGtB5Amzr
AVIVA PLC	18/08/2017	15:09:10	GB0002162385	521.50	486	TURQUOISE	181E0WaGtB5Amzt
AVIVA PLC	18/08/2017	15:09:10	GB0002162385	521.50	810	TURQUOISE	181E0WaGtB5Amzv
AVIVA PLC	18/08/2017	15:10:26	GB0002162385	521.50	750	BATE	BATS1N1A16:18:1:98257580545
AVIVA PLC	18/08/2017	15:10:26	GB0002162385	521.50	773	BATE	BATS1N1A16:18:1:98257580546
AVIVA PLC	18/08/2017	15:10:26	GB0002162385	521.50	525	BATE	BATS1N1A16:18:1:98257580547
AVIVA PLC	18/08/2017	15:11:29	GB0002162385	521.50	967	CHIX	CHIX1N4A15:18:1:2919367565159
AVIVA PLC	18/08/2017	15:11:29	GB0002162385	521.50	516	CHIX	CHIX1N4A15:18:1:2919367565160
AVIVA PLC	18/08/2017	15:11:29	GB0002162385	521.50	463	CHIX	CHIX1N4A15:18:1:2919367565161
AVIVA PLC	18/08/2017	15:12:22	GB0002162385	521.50	1,000	CHIX	CHIX1N4A17:18:1:2919367565559
AVIVA PLC	18/08/2017	15:12:22	GB0002162385	521.50	501	CHIX	CHIX1N4A17:18:1:2919367565560
AVIVA PLC	18/08/2017	15:12:22	GB0002162385	521.50	690	CHIX	CHIX1N4A17:18:1:2919367565561
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	1,399	BATE	BATS1N1A15:18:1:98257580876
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	193	CHIX	CHIX1N1A16:18:1:2919367565582
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	4,973	CHIX	CHIX1N1A16:18:1:2919367565583
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	1,513	CHIX	CHIX1N4A18:18:1:2919367565576
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	759	CHIX	CHIX1N4A18:18:1:2919367565577
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	2,802	LSE	181E0WaHCXFKqea

AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	3,627	LSE	181E0WaHCXFKqeV
AVIVA PLC	18/08/2017	15:12:24	GB0002162385	521.00	1,500	TURQUOISE	181E0WaGtB5AwE1
AVIVA PLC	18/08/2017	15:14:14	GB0002162385	521.00	2,689	TURQUOISE	181E0WaGtB5B0cs
AVIVA PLC	18/08/2017	15:14:26	GB0002162385	521.00	1,269	LSE	181E0WaHCXFKsG0
AVIVA PLC	18/08/2017	15:15:36	GB0002162385	521.50	2,016	LSE	181E0WaHCXFKzI29
AVIVA PLC	18/08/2017	15:21:13	GB0002162385	521.50	4,448	LSE	181E0WaHCXFKzHa
AVIVA PLC	18/08/2017	15:21:13	GB0002162385	521.50	1,038	TURQUOISE	181E0WaGtB5BPLY
AVIVA PLC	18/08/2017	15:21:13	GB0002162385	521.50	968	BATE	BATS1N1A15:18:1:98257582220
AVIVA PLC	18/08/2017	15:21:13	GB0002162385	521.50	3,574	CHIX	CHIX1N3A17:18:1:2919367569492
AVIVA PLC	18/08/2017	15:23:51	GB0002162385	521.50	1,896	CHIX	CHIX1N2A18:18:1:2919367570532
AVIVA PLC	18/08/2017	15:23:51	GB0002162385	521.50	1,922	LSE	181E0WaHCXFL1Yk
AVIVA PLC	18/08/2017	15:24:02	GB0002162385	521.50	2,080	TURQUOISE	181E0WaGtB5BZZq
AVIVA PLC	18/08/2017	15:27:38	GB0002162385	521.50	1,928	LSE	181E0WaHCXFL4dL
AVIVA PLC	18/08/2017	15:27:38	GB0002162385	521.50	1,964	LSE	181E0WaHCXFL4dP
AVIVA PLC	18/08/2017	15:27:38	GB0002162385	521.50	1,986	LSE	181E0WaHCXFL4dT
AVIVA PLC	18/08/2017	15:32:53	GB0002162385	521.00	2,070	CHIX	CHIX1N2A17:18:1:2919367574544
AVIVA PLC	18/08/2017	15:32:53	GB0002162385	521.00	558	LSE	181E0WaHCXFLA9e
AVIVA PLC	18/08/2017	15:32:53	GB0002162385	521.00	1,426	LSE	181E0WaHCXFLA9g
AVIVA PLC	18/08/2017	15:32:53	GB0002162385	521.00	1,985	LSE	181E0WaHCXFLA9w
AVIVA PLC	18/08/2017	15:32:53	GB0002162385	521.00	1,926	LSE	181E0WaHCXFLAA0
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	1,922	BATE	BATS1N2A15:18:1:98257584495
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	1,941	BATE	BATS1N2A19:18:1:98257584493
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	1,943	CHIX	CHIX1N4A16:18:1:2919367576309
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	2,032	CHIX	CHIX1N2A16:18:1:2919367576315
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	1,981	LSE	181E0WaHCXFL1e
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	777	TURQUOISE	181E0WaGtB5CDhx
AVIVA PLC	18/08/2017	15:36:45	GB0002162385	520.00	1,148	TURQUOISE	181E0WaGtB5CDi2
AVIVA PLC	18/08/2017	15:47:55	GB0002162385	520.00	1,941	TURQUOISE	181E0WaGtB5ChaM
AVIVA PLC	18/08/2017	15:47:55	GB0002162385	520.00	270	TURQUOISE	181E0WaGtB5ChaO
AVIVA PLC	18/08/2017	15:47:55	GB0002162385	520.00	2,055	TURQUOISE	181E0WaGtB5ChaW
AVIVA PLC	18/08/2017	15:49:10	GB0002162385	520.00	643	TURQUOISE	181E0WaGtB5CILn
AVIVA PLC	18/08/2017	15:49:10	GB0002162385	520.00	195	TURQUOISE	181E0WaGtB5CILp
AVIVA PLC	18/08/2017	15:49:10	GB0002162385	520.00	933	TURQUOISE	181E0WaGtB5CILr
AVIVA PLC	18/08/2017	15:49:10	GB0002162385	520.00	214	TURQUOISE	181E0WaGtB5CILt
AVIVA PLC	18/08/2017	15:49:10	GB0002162385	520.00	140	TURQUOISE	181E0WaGtB5CILv
AVIVA PLC	18/08/2017	15:50:27	GB0002162385	520.00	1,801	TURQUOISE	181E0WaGtB5CpAs
AVIVA PLC	18/08/2017	15:50:27	GB0002162385	520.00	174	TURQUOISE	181E0WaGtB5CpAu
AVIVA PLC	18/08/2017	15:52:31	GB0002162385	520.50	783	LSE	181E0WaHCXFLSSp
AVIVA PLC	18/08/2017	15:52:31	GB0002162385	520.50	1,206	LSE	181E0WaHCXFLSSr
AVIVA PLC	18/08/2017	15:52:57	GB0002162385	520.50	2,115	LSE	181E0WaHCXFLSug
AVIVA PLC	18/08/2017	15:54:15	GB0002162385	520.50	699	TURQUOISE	181E0WaGtB5Cylv
AVIVA PLC	18/08/2017	15:54:15	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB5Cylx
AVIVA PLC	18/08/2017	15:54:15	GB0002162385	520.50	322	TURQUOISE	181E0WaGtB5Cylz
AVIVA PLC	18/08/2017	15:55:15	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB5D1Xs
AVIVA PLC	18/08/2017	15:55:15	GB0002162385	520.50	1,178	TURQUOISE	181E0WaGtB5D1Xu
AVIVA PLC	18/08/2017	15:56:30	GB0002162385	520.50	68	LSE	181E0WaHCXFLWjt
AVIVA PLC	18/08/2017	15:56:30	GB0002162385	520.50	1,263	LSE	181E0WaHCXFLWjv
AVIVA PLC	18/08/2017	15:56:30	GB0002162385	520.50	827	LSE	181E0WaHCXFLWjx
AVIVA PLC	18/08/2017	15:57:45	GB0002162385	520.50	750	BATE	BATS1N2A17:18:1:98257587888
AVIVA PLC	18/08/2017	15:57:45	GB0002162385	520.50	889	BATE	BATS1N2A17:18:1:98257587889
AVIVA PLC	18/08/2017	15:57:45	GB0002162385	520.50	418	BATE	BATS1N2A17:18:1:98257587890
AVIVA PLC	18/08/2017	15:59:00	GB0002162385	520.50	1,902	CHIX	CHIX1N4A18:18:1:2919367586720
AVIVA PLC	18/08/2017	16:00:00	GB0002162385	520.50	1,612	CHIX	CHIX1N1A17:18:1:2919367587191
AVIVA PLC	18/08/2017	16:00:00	GB0002162385	520.50	570	CHIX	CHIX1N1A17:18:1:2919367587192
AVIVA PLC	18/08/2017	16:02:00	GB0002162385	521.00	2,034	LSE	181E0WaHCXFLblo
AVIVA PLC	18/08/2017	16:02:30	GB0002162385	521.00	2,076	LSE	181E0WaHCXFLcCF
AVIVA PLC	18/08/2017	16:02:30	GB0002162385	521.00	160	LSE	181E0WaHCXFLcCH
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	1,768	LSE	181E0WaHCXFLcsp
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	1,832	TURQUOISE	181E0WaGtB5DPfU
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	1,709	BATE	BATS1N1A16:18:1:98257589073
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	6,311	CHIX	CHIX1N2A14:18:1:2919367589497
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	781	LSE	181E0WaHCXFLcsr

AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	6,072	LSE	181E0WaHCXFLcsT
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	1,493	LSE	181E0WaHCXFLcsu
AVIVA PLC	18/08/2017	16:03:33	GB0002162385	520.50	13	LSE	181E0WaHCXFLcsV
AVIVA PLC	18/08/2017	16:05:01	GB0002162385	520.50	2,009	CHIX	CHIX1N1A18:18:1:2919367590562
AVIVA PLC	18/08/2017	16:07:21	GB0002162385	520.50	1,949	CHIX	CHIX1N1A18:18:1:2919367592106
AVIVA PLC	18/08/2017	16:07:21	GB0002162385	520.50	1,897	LSE	181E0WaHCXFLhGI
AVIVA PLC	18/08/2017	16:07:21	GB0002162385	520.50	504	TURQUOISE	181E0WaGtB5Dc4c
AVIVA PLC	18/08/2017	16:07:21	GB0002162385	520.50	900	TURQUOISE	181E0WaGtB5Dc4e
AVIVA PLC	18/08/2017	16:07:21	GB0002162385	520.50	526	TURQUOISE	181E0WaGtB5Dc4g
AVIVA PLC	18/08/2017	16:18:18	GB0002162385	521.00	986	TURQUOISE	181E0WaGtB5E5ek
AVIVA PLC	18/08/2017	16:18:18	GB0002162385	521.00	452	TURQUOISE	181E0WaGtB5E5em
AVIVA PLC	18/08/2017	16:18:18	GB0002162385	521.00	719	TURQUOISE	181E0WaGtB5E5eo
AVIVA PLC	18/08/2017	16:19:02	GB0002162385	521.50	176	BATE	BATS1N2A19:18:1:98257593162
AVIVA PLC	18/08/2017	16:19:02	GB0002162385	521.50	1,947	BATE	BATS1N2A19:18:1:98257593163
AVIVA PLC	18/08/2017	16:19:47	GB0002162385	521.50	1,429	CHIX	CHIX1N3A18:18:1:2919367600548
AVIVA PLC	18/08/2017	16:19:47	GB0002162385	521.50	563	CHIX	CHIX1N3A18:18:1:2919367600549
AVIVA PLC	18/08/2017	16:20:24	GB0002162385	521.50	1,131	TURQUOISE	181E0WaGtB5EJDe
AVIVA PLC	18/08/2017	16:20:24	GB0002162385	521.50	667	TURQUOISE	181E0WaGtB5EJDg
AVIVA PLC	18/08/2017	16:20:24	GB0002162385	521.50	318	TURQUOISE	181E0WaGtB5EJDi
AVIVA PLC	18/08/2017	16:20:59	GB0002162385	521.50	772	CHIX	CHIX1N4A14:18:1:2919367601506
AVIVA PLC	18/08/2017	16:20:59	GB0002162385	521.50	868	CHIX	CHIX1N4A14:18:1:2919367601507
AVIVA PLC	18/08/2017	16:20:59	GB0002162385	521.50	372	CHIX	CHIX1N4A14:18:1:2919367601508
AVIVA PLC	18/08/2017	16:21:31	GB0002162385	521.50	961	BATE	BATS1N1A15:18:1:98257594129
AVIVA PLC	18/08/2017	16:21:31	GB0002162385	521.50	1,246	BATE	BATS1N1A15:18:1:98257594130
AVIVA PLC	18/08/2017	16:22:16	GB0002162385	521.50	2,015	CHIX	CHIX1N3A18:18:1:2919367602455
AVIVA PLC	18/08/2017	16:22:16	GB0002162385	521.50	281	CHIX	CHIX1N3A18:18:1:2919367602456
AVIVA PLC	18/08/2017	16:22:57	GB0002162385	521.50	936	BATE	BATS1N1A17:18:1:98257594589
AVIVA PLC	18/08/2017	16:22:57	GB0002162385	521.50	750	BATE	BATS1N1A17:18:1:98257594590
AVIVA PLC	18/08/2017	16:22:57	GB0002162385	521.50	488	BATE	BATS1N1A17:18:1:98257594591
AVIVA PLC	18/08/2017	16:22:57	GB0002162385	521.50	123	BATE	BATS1N1A17:18:1:98257594592
AVIVA PLC	18/08/2017	16:23:42	GB0002162385	521.50	2,092	CHIX	CHIX1N3A16:18:1:2919367603746
AVIVA PLC	18/08/2017	16:24:13	GB0002162385	521.50	474	BATE	BATS1N2A18:18:1:98257595249
AVIVA PLC	18/08/2017	16:24:13	GB0002162385	521.50	700	BATE	BATS1N2A18:18:1:98257595250
AVIVA PLC	18/08/2017	16:24:13	GB0002162385	521.50	219	CHIX	CHIX1N2A15:18:1:2919367604225
AVIVA PLC	18/08/2017	16:24:13	GB0002162385	521.50	511	CHIX	CHIX1N2A15:18:1:2919367604226
AVIVA PLC	18/08/2017	16:24:13	GB0002162385	521.50	34	CHIX	CHIX1N2A15:18:1:2919367604227
AVIVA PLC	18/08/2017	16:24:55	GB0002162385	521.50	530	CHIX	CHIX1N4A16:18:1:2919367604761
AVIVA PLC	18/08/2017	16:24:55	GB0002162385	521.50	1,000	CHIX	CHIX1N4A16:18:1:2919367604762
AVIVA PLC	18/08/2017	16:24:55	GB0002162385	521.50	291	CHIX	CHIX1N4A16:18:1:2919367604763
AVIVA PLC	18/08/2017	16:24:55	GB0002162385	521.50	172	CHIX	CHIX1N4A16:18:1:2919367604764
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	952	LSE	181E0WaHCXFM6Xz
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	1,400	LSE	181E0WaHCXFM6Y1
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	5,895	LSE	181E0WaHCXFM6Y3
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	391	LSE	181E0WaHCXFM6Y5
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	1,474	LSE	181E0WaHCXFM6Y7
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	869	LSE	181E0WaHCXFM6Y9
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	1,026	LSE	181E0WaHCXFM6YB
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	185	LSE	181E0WaHCXFM6YD
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	387	LSE	181E0WaHCXFM6YF
AVIVA PLC	18/08/2017	16:29:06	GB0002162385	522.00	1,011	LSE	181E0WaHCXFM6YH
AVIVA PLC	18/08/2017	16:29:30	GB0002162385	522.00	750	BATE	BATS1N1A19:18:1:98257597625
AVIVA PLC	18/08/2017	16:29:30	GB0002162385	522.00	465	BATE	BATS1N1A19:18:1:98257597626
AVIVA PLC	18/08/2017	16:29:30	GB0002162385	522.00	894	BATE	BATS1N1A19:18:1:98257597627
AVIVA PLC	18/08/2017	16:29:50	GB0002162385	522.00	1,103	TURQUOISE	181E0WaGtB5F0TD
AVIVA PLC	18/08/2017	16:29:50	GB0002162385	522.00	1,251	TURQUOISE	181E0WaGtB5F0TF

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