



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	7/28/2017	GB0002162385	44,083	533.61	BATE	535.00	530.00
AVIVA PLC	7/28/2017	GB0002162385	183,569	533.19	CHIX	535.00	530.50
AVIVA PLC	7/28/2017	GB0002162385	228,912	533.13	LSE	535.50	529.50
AVIVA PLC	7/28/2017	GB0002162385	56,119	533.51	TURQUOISE	535.00	530.50
* Rounded to two decimal places		TOTAL	512,683	533.24		535.50	529.50

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	28/07/2017	08:00:27	GB0002162385	532.00	1,084	LSE	281E0WL33OIHFTF
AVIVA PLC	28/07/2017	08:01:04	GB0002162385	531.00	78	LSE	281E0WL33OIHGi4
AVIVA PLC	28/07/2017	08:01:04	GB0002162385	531.00	3,190	LSE	281E0WL33OIHGiE
AVIVA PLC	28/07/2017	08:01:16	GB0002162385	531.00	1,052	LSE	281E0WL33OIHGw9
AVIVA PLC	28/07/2017	08:06:49	GB0002162385	531.50	998	CHIX	CHIX1N2A16:28:1:2919367445144
AVIVA PLC	28/07/2017	08:06:49	GB0002162385	531.50	3,341	CHIX	CHIX1N3A17:28:1:2919367445143
AVIVA PLC	28/07/2017	08:07:55	GB0002162385	531.00	900	LSE	281E0WL33OIHNGD
AVIVA PLC	28/07/2017	08:10:31	GB0002162385	531.00	986	LSE	281E0WL33OIHPIIM
AVIVA PLC	28/07/2017	08:12:31	GB0002162385	532.00	2,164	LSE	281E0WL33OIHSD3
AVIVA PLC	28/07/2017	08:13:03	GB0002162385	531.50	1,057	LSE	281E0WL33OIHST6
AVIVA PLC	28/07/2017	08:14:31	GB0002162385	532.00	962	LSE	281E0WL33OIHUXB
AVIVA PLC	28/07/2017	08:17:02	GB0002162385	532.00	2,160	LSE	281E0WL33OIHxw9
AVIVA PLC	28/07/2017	08:20:20	GB0002162385	532.00	2,232	CHIX	CHIX1N1A16:28:1:2919367449816
AVIVA PLC	28/07/2017	08:21:21	GB0002162385	531.50	1,063	LSE	281E0WL33OIHckj
AVIVA PLC	28/07/2017	08:22:13	GB0002162385	531.50	952	CHIX	CHIX1N3A17:28:1:2919367450669
AVIVA PLC	28/07/2017	08:22:13	GB0002162385	531.50	47	CHIX	CHIX1N3A17:28:1:2919367450670
AVIVA PLC	28/07/2017	08:25:37	GB0002162385	532.00	986	LSE	281E0WL33OIHh1L
AVIVA PLC	28/07/2017	08:25:37	GB0002162385	532.00	947	LSE	281E0WL33OIHh1N
AVIVA PLC	28/07/2017	08:25:37	GB0002162385	532.00	956	LSE	281E0WL33OIHh1P
AVIVA PLC	28/07/2017	08:27:02	GB0002162385	532.50	961	CHIX	CHIX1N4A15:28:1:2919367452431
AVIVA PLC	28/07/2017	08:30:44	GB0002162385	533.00	1,151	BATE	BATS1N2A16:28:1:98257539364
AVIVA PLC	28/07/2017	08:30:44	GB0002162385	533.00	1,997	LSE	281E0WL33OIHn38
AVIVA PLC	28/07/2017	08:33:29	GB0002162385	532.50	1,750	CHIX	CHIX1N3A18:28:1:2919367455023
AVIVA PLC	28/07/2017	08:33:29	GB0002162385	532.50	391	CHIX	CHIX1N3A18:28:1:2919367455024
AVIVA PLC	28/07/2017	08:33:56	GB0002162385	532.50	986	LSE	281E0WL33OIHpmB
AVIVA PLC	28/07/2017	08:35:14	GB0002162385	532.50	600	CHIX	CHIX1N2A17:28:1:2919367455731
AVIVA PLC	28/07/2017	08:35:14	GB0002162385	532.50	441	CHIX	CHIX1N2A17:28:1:2919367455732
AVIVA PLC	28/07/2017	08:37:10	GB0002162385	532.50	1,001	LSE	281E0WL33OIHs1R
AVIVA PLC	28/07/2017	08:37:56	GB0002162385	532.50	647	CHIX	CHIX1N1A16:28:1:2919367456496
AVIVA PLC	28/07/2017	08:38:27	GB0002162385	533.00	1,005	CHIX	CHIX1N3A16:28:1:2919367456853
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	1,966	CHIX	CHIX1N3A16:28:1:2919367459774
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	2,448	LSE	281E0WL33OII0W2
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	1,122	LSE	281E0WL33OII0W4
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	996	LSE	281E0WL33OII0W6
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	988	LSE	281E0WL33OII0W8
AVIVA PLC	28/07/2017	08:47:37	GB0002162385	533.00	571	TURQUOISE	281E0WL2k2b0Umz
AVIVA PLC	28/07/2017	08:49:10	GB0002162385	533.00	1,110	CHIX	CHIX1N1A16:28:1:2919367460417

AVIVA PLC	28/07/2017	08:49:34	GB0002162385	532.50	1,001	LSE	281E0WL33OIIuU
AVIVA PLC	28/07/2017	08:52:33	GB0002162385	532.50	40	CHIX	CHIX1N4A17:28:1:2919367461440
AVIVA PLC	28/07/2017	08:52:33	GB0002162385	532.50	1,016	CHIX	CHIX1N2A16:28:1:2919367461442
AVIVA PLC	28/07/2017	08:52:33	GB0002162385	532.50	1,010	CHIX	CHIX1N4A17:28:1:2919367461441
AVIVA PLC	28/07/2017	08:54:26	GB0002162385	532.50	1,036	BATE	BATS1N2A15:28:1:98257541542
AVIVA PLC	28/07/2017	08:54:26	GB0002162385	532.50	1,078	LSE	281E0WL33OII4nX
AVIVA PLC	28/07/2017	08:58:59	GB0002162385	533.00	1,398	CHIX	CHIX1N4A18:28:1:2919367463460
AVIVA PLC	28/07/2017	08:58:59	GB0002162385	533.00	2,720	CHIX	CHIX1N4A18:28:1:2919367463461
AVIVA PLC	28/07/2017	09:01:21	GB0002162385	533.00	529	CHIX	CHIX1N1A17:28:1:2919367464321
AVIVA PLC	28/07/2017	09:01:40	GB0002162385	533.00	484	CHIX	CHIX1N1A17:28:1:2919367464435
AVIVA PLC	28/07/2017	09:01:40	GB0002162385	533.00	1,022	LSE	281E0WL33OIIAJZ
AVIVA PLC	28/07/2017	09:01:57	GB0002162385	533.00	1,126	BATE	BATS1N1A15:28:1:98257542240
AVIVA PLC	28/07/2017	09:03:32	GB0002162385	533.00	960	TURQUOISE	281E0WL2k2b17Tt
AVIVA PLC	28/07/2017	09:06:21	GB0002162385	533.50	2,150	CHIX	CHIX1N3A18:28:1:2919367466065
AVIVA PLC	28/07/2017	09:08:32	GB0002162385	533.50	2,073	CHIX	CHIX1N2A15:28:1:2919367466711
AVIVA PLC	28/07/2017	09:09:37	GB0002162385	533.50	1,069	TURQUOISE	281E0WL2k2b1L6J
AVIVA PLC	28/07/2017	09:15:45	GB0002162385	533.00	1,116	CHIX	CHIX1N2A15:28:1:2919367469182
AVIVA PLC	28/07/2017	09:15:45	GB0002162385	533.00	4,104	CHIX	CHIX1N4A18:28:1:2919367469181
AVIVA PLC	28/07/2017	09:16:09	GB0002162385	533.00	1,055	TURQUOISE	281E0WL2k2b1aJr
AVIVA PLC	28/07/2017	09:18:03	GB0002162385	532.50	1,042	BATE	BATS1N2A19:28:1:98257543921
AVIVA PLC	28/07/2017	09:20:54	GB0002162385	532.50	75	BATE	BATS1N1A16:28:1:98257544279
AVIVA PLC	28/07/2017	09:20:54	GB0002162385	532.50	424	BATE	BATS1N1A16:28:1:98257544280
AVIVA PLC	28/07/2017	09:20:54	GB0002162385	532.50	15	BATE	BATS1N1A16:28:1:98257544281
AVIVA PLC	28/07/2017	09:20:54	GB0002162385	532.50	989	CHIX	CHIX1N2A14:28:1:2919367471066
AVIVA PLC	28/07/2017	09:21:05	GB0002162385	532.50	225	BATE	BATS1N1A16:28:1:98257544292
AVIVA PLC	28/07/2017	09:21:05	GB0002162385	532.50	320	BATE	BATS1N1A16:28:1:98257544293
AVIVA PLC	28/07/2017	09:21:05	GB0002162385	532.50	1,035	CHIX	CHIX1N3A17:28:1:2919367471125
AVIVA PLC	28/07/2017	09:21:05	GB0002162385	532.50	18	BATE	BATS1N1A16:28:1:98257544294
AVIVA PLC	28/07/2017	09:23:49	GB0002162385	532.00	1,060	CHIX	CHIX1N2A15:28:1:2919367471946
AVIVA PLC	28/07/2017	09:23:49	GB0002162385	532.00	291	LSE	281E0WL33OII0Zf
AVIVA PLC	28/07/2017	09:23:49	GB0002162385	532.00	734	LSE	281E0WL33OII0Zi
AVIVA PLC	28/07/2017	09:33:38	GB0002162385	532.00	788	BATE	BATS1N2A16:28:1:98257545353
AVIVA PLC	28/07/2017	09:34:42	GB0002162385	532.00	250	LSE	281E0WL33OIIUxM
AVIVA PLC	28/07/2017	09:34:46	GB0002162385	532.00	174	LSE	281E0WL33OIIUyN
AVIVA PLC	28/07/2017	09:35:05	GB0002162385	532.00	2,912	CHIX	CHIX1N3A15:28:1:2919367475128
AVIVA PLC	28/07/2017	09:35:05	GB0002162385	532.00	3,198	LSE	281E0WL33OIIvBd
AVIVA PLC	28/07/2017	09:35:05	GB0002162385	532.00	1,001	LSE	281E0WL33OIIvbj
AVIVA PLC	28/07/2017	09:35:05	GB0002162385	532.00	846	TURQUOISE	281E0WL2k2b2FD6
AVIVA PLC	28/07/2017	09:36:09	GB0002162385	531.50	1,069	LSE	281E0WL33OIIWNF
AVIVA PLC	28/07/2017	09:39:24	GB0002162385	531.50	305	TURQUOISE	281E0WL2k2b2QJs
AVIVA PLC	28/07/2017	09:40:07	GB0002162385	531.50	948	CHIX	CHIX1N4A18:28:1:2919367476916
AVIVA PLC	28/07/2017	09:40:07	GB0002162385	531.50	964	LSE	281E0WL33OIIZ3I
AVIVA PLC	28/07/2017	09:40:07	GB0002162385	531.50	656	TURQUOISE	281E0WL2k2b2RaB
AVIVA PLC	28/07/2017	09:44:45	GB0002162385	531.00	1,127	LSE	281E0WL33OIIbhJ
AVIVA PLC	28/07/2017	09:44:45	GB0002162385	531.00	1,067	LSE	281E0WL33OIIbhL
AVIVA PLC	28/07/2017	09:44:45	GB0002162385	531.00	1,105	LSE	281E0WL33OIIbhP
AVIVA PLC	28/07/2017	09:44:45	GB0002162385	531.00	1,070	TURQUOISE	281E0WL2k2b2axX
AVIVA PLC	28/07/2017	09:46:39	GB0002162385	530.50	1,019	LSE	281E0WL33OIIcj1
AVIVA PLC	28/07/2017	09:46:47	GB0002162385	530.50	1,130	LSE	281E0WL33OIIcpK
AVIVA PLC	28/07/2017	09:52:55	GB0002162385	531.00	4,159	LSE	281E0WL33OIIgSz
AVIVA PLC	28/07/2017	09:55:21	GB0002162385	530.50	969	CHIX	CHIX1N3A16:28:1:2919367481444
AVIVA PLC	28/07/2017	09:55:21	GB0002162385	530.50	986	LSE	281E0WL33OIIh70
AVIVA PLC	28/07/2017	09:55:39	GB0002162385	530.50	974	CHIX	CHIX1N1A18:28:1:2919367481518
AVIVA PLC	28/07/2017	09:58:16	GB0002162385	530.50	1,100	CHIX	CHIX1N2A14:28:1:2919367482329
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	991	BATE	BATS1N2A15:28:1:98257548222
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	964	CHIX	CHIX1N1A14:28:1:2919367484682
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	986	CHIX	CHIX1N2A15:28:1:2919367484686
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	1,008	CHIX	CHIX1N3A15:28:1:2919367484685
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	997	LSE	281E0WL33OIIInvE
AVIVA PLC	28/07/2017	10:05:40	GB0002162385	530.50	1,049	TURQUOISE	281E0WL2k2b3J1j
AVIVA PLC	28/07/2017	10:06:08	GB0002162385	530.00	994	LSE	281E0WL33OIIodh
AVIVA PLC	28/07/2017	10:07:21	GB0002162385	530.00	1,027	LSE	281E0WL33OIIqlz

AVIVA PLC	28/07/2017	10:10:17	GB0002162385	530.50	2,046	CHIX	CHIX1N2A17:28:1:2919367486807
AVIVA PLC	28/07/2017	10:11:37	GB0002162385	530.00	305	BATE	BATS1N2A19:28:1:98257548860
AVIVA PLC	28/07/2017	10:11:37	GB0002162385	530.00	816	BATE	BATS1N2A19:28:1:98257548861
AVIVA PLC	28/07/2017	10:12:53	GB0002162385	529.50	947	LSE	281E0WL330IluEL
AVIVA PLC	28/07/2017	10:21:17	GB0002162385	530.50	107	CHIX	CHIX1N4A17:28:1:2919367490957
AVIVA PLC	28/07/2017	10:23:59	GB0002162385	531.00	1,142	CHIX	CHIX1N1A15:28:1:2919367491612
AVIVA PLC	28/07/2017	10:25:37	GB0002162385	531.00	1,000	CHIX	CHIX1N2A18:28:1:2919367492041
AVIVA PLC	28/07/2017	10:25:37	GB0002162385	531.00	32	CHIX	CHIX1N4A18:28:1:2919367492042
AVIVA PLC	28/07/2017	10:25:37	GB0002162385	531.00	3,562	LSE	281E0WL330IJ2e3
AVIVA PLC	28/07/2017	10:25:37	GB0002162385	531.00	832	TURQUOISE	281E0WL2k2b48AW
AVIVA PLC	28/07/2017	10:25:37	GB0002162385	531.00	2,863	CHIX	CHIX1N1A17:28:1:2919367492044
AVIVA PLC	28/07/2017	10:34:28	GB0002162385	531.00	2,038	LSE	281E0WL330IJ7T0
AVIVA PLC	28/07/2017	10:34:28	GB0002162385	531.00	1,084	LSE	281E0WL330IJ7T6
AVIVA PLC	28/07/2017	10:34:28	GB0002162385	531.00	976	LSE	281E0WL330IJ7TA
AVIVA PLC	28/07/2017	10:34:28	GB0002162385	531.00	985	CHIX	CHIX1N1A17:28:1:2919367494338
AVIVA PLC	28/07/2017	10:34:28	GB0002162385	531.00	972	CHIX	CHIX1N2A17:28:1:2919367494337
AVIVA PLC	28/07/2017	10:45:18	GB0002162385	531.00	990	LSE	281E0WL330IJE2r
AVIVA PLC	28/07/2017	10:46:48	GB0002162385	531.00	150	CHIX	CHIX1N2A17:28:1:2919367497933
AVIVA PLC	28/07/2017	10:46:48	GB0002162385	531.00	997	CHIX	CHIX1N2A17:28:1:2919367497934
AVIVA PLC	28/07/2017	10:48:18	GB0002162385	531.00	300	BATE	BATS1N1A19:28:1:98257552225
AVIVA PLC	28/07/2017	10:48:56	GB0002162385	531.00	500	LSE	281E0WL330IJFyj
AVIVA PLC	28/07/2017	10:51:05	GB0002162385	531.00	1,850	CHIX	CHIX1N4A17:28:1:2919367499261
AVIVA PLC	28/07/2017	10:51:05	GB0002162385	531.00	615	CHIX	CHIX1N4A17:28:1:2919367499262
AVIVA PLC	28/07/2017	11:00:34	GB0002162385	532.00	2,000	LSE	281E0WL330IJNmp
AVIVA PLC	28/07/2017	11:00:34	GB0002162385	532.00	676	LSE	281E0WL330IJNmr
AVIVA PLC	28/07/2017	11:00:49	GB0002162385	532.00	288	CHIX	CHIX1N3A15:28:1:2919367501907
AVIVA PLC	28/07/2017	11:00:49	GB0002162385	532.00	720	CHIX	CHIX1N3A15:28:1:2919367501908
AVIVA PLC	28/07/2017	11:00:49	GB0002162385	532.00	1,000	CHIX	CHIX1N3A15:28:1:2919367501909
AVIVA PLC	28/07/2017	11:00:49	GB0002162385	532.00	1,279	CHIX	CHIX1N3A15:28:1:2919367501910
AVIVA PLC	28/07/2017	11:00:49	GB0002162385	532.00	7	CHIX	CHIX1N3A15:28:1:2919367501911
AVIVA PLC	28/07/2017	11:02:04	GB0002162385	532.00	479	BATE	BATS1N2A19:28:1:98257553437
AVIVA PLC	28/07/2017	11:02:04	GB0002162385	532.00	598	BATE	BATS1N2A19:28:1:98257553438
AVIVA PLC	28/07/2017	11:03:34	GB0002162385	532.00	416	LSE	281E0WL330IJQ7E
AVIVA PLC	28/07/2017	11:03:34	GB0002162385	532.00	682	LSE	281E0WL330IJQ7G
AVIVA PLC	28/07/2017	11:08:35	GB0002162385	533.00	807	LSE	281E0WL330IJTA9
AVIVA PLC	28/07/2017	11:08:35	GB0002162385	533.00	670	LSE	281E0WL330IJTAB
AVIVA PLC	28/07/2017	11:08:35	GB0002162385	533.00	1,862	LSE	281E0WL330IJTAD
AVIVA PLC	28/07/2017	11:10:20	GB0002162385	533.00	954	CHIX	CHIX1N3A18:28:1:2919367504619
AVIVA PLC	28/07/2017	11:11:50	GB0002162385	533.00	46	CHIX	CHIX1N1A16:28:1:2919367504927
AVIVA PLC	28/07/2017	11:11:50	GB0002162385	533.00	1,029	CHIX	CHIX1N1A16:28:1:2919367504928
AVIVA PLC	28/07/2017	11:13:20	GB0002162385	533.00	1,134	CHIX	CHIX1N3A17:28:1:2919367505286
AVIVA PLC	28/07/2017	11:15:05	GB0002162385	533.00	619	CHIX	CHIX1N3A15:28:1:2919367505797
AVIVA PLC	28/07/2017	11:15:05	GB0002162385	533.00	495	CHIX	CHIX1N3A15:28:1:2919367505798
AVIVA PLC	28/07/2017	11:16:28	GB0002162385	532.50	499	BATE	BATS1N2A17:28:1:98257554472
AVIVA PLC	28/07/2017	11:16:28	GB0002162385	532.50	1,107	CHIX	CHIX1N1A14:28:1:2919367506072
AVIVA PLC	28/07/2017	11:16:28	GB0002162385	532.50	1,846	CHIX	CHIX1N2A15:28:1:2919367506073
AVIVA PLC	28/07/2017	11:16:28	GB0002162385	532.50	2,297	LSE	281E0WL330IJWcN
AVIVA PLC	28/07/2017	11:16:28	GB0002162385	532.50	536	TURQUOISE	281E0WL2k2b5z1s
AVIVA PLC	28/07/2017	11:19:43	GB0002162385	532.00	1,037	LSE	281E0WL330IJYM5
AVIVA PLC	28/07/2017	11:19:43	GB0002162385	532.00	1,043	LSE	281E0WL330IJYMB
AVIVA PLC	28/07/2017	11:21:37	GB0002162385	532.00	1,115	CHIX	CHIX1N4A14:28:1:2919367507355
AVIVA PLC	28/07/2017	11:31:31	GB0002162385	533.50	507	BATE	BATS1N1A16:28:1:98257555689
AVIVA PLC	28/07/2017	11:31:31	GB0002162385	533.50	1,872	CHIX	CHIX1N3A17:28:1:2919367510130
AVIVA PLC	28/07/2017	11:31:31	GB0002162385	533.50	2,330	LSE	281E0WL330IJeSe
AVIVA PLC	28/07/2017	11:31:31	GB0002162385	533.50	1,057	LSE	281E0WL330IJeSr
AVIVA PLC	28/07/2017	11:31:31	GB0002162385	533.50	544	TURQUOISE	281E0WL2k2b6QPH
AVIVA PLC	28/07/2017	11:33:16	GB0002162385	534.00	968	LSE	281E0WL330IJfr
AVIVA PLC	28/07/2017	11:43:22	GB0002162385	534.00	694	BATE	BATS1N2A18:28:1:98257556713
AVIVA PLC	28/07/2017	11:43:22	GB0002162385	534.00	277	TURQUOISE	281E0WL2k2b6mdq
AVIVA PLC	28/07/2017	11:44:50	GB0002162385	534.00	1,030	LSE	281E0WL330IJJb
AVIVA PLC	28/07/2017	11:46:31	GB0002162385	534.00	473	CHIX	CHIX1N1A18:28:1:2919367514361
AVIVA PLC	28/07/2017	11:46:31	GB0002162385	534.00	69	LSE	281E0WL330IJm4g

AVIVA PLC	28/07/2017	11:46:31	GB0002162385	534.00	486	TURQUOISE	281E0WL2k2b6qrz
AVIVA PLC	28/07/2017	11:48:13	GB0002162385	534.00	87	CHIX	CHIX1N1A18:28:1:2919367514769
AVIVA PLC	28/07/2017	11:48:13	GB0002162385	534.00	2,284	CHIX	CHIX1N1A18:28:1:2919367514770
AVIVA PLC	28/07/2017	11:48:13	GB0002162385	534.00	2,949	LSE	281E0WL33OJmnX
AVIVA PLC	28/07/2017	11:48:13	GB0002162385	534.00	688	TURQUOISE	281E0WL2k2b6syV
AVIVA PLC	28/07/2017	11:48:13	GB0002162385	534.00	641	BATE	BATS1N1A15:28:1:98257557151
AVIVA PLC	28/07/2017	11:53:44	GB0002162385	533.50	1,107	LSE	281E0WL33OJpA7
AVIVA PLC	28/07/2017	11:53:44	GB0002162385	533.50	1,031	LSE	281E0WL33OJpAF
AVIVA PLC	28/07/2017	11:53:44	GB0002162385	533.50	1,072	CHIX	CHIX1N4A15:28:1:2919367515982
AVIVA PLC	28/07/2017	12:03:18	GB0002162385	535.00	750	BATE	BATS1N1A19:28:1:98257558568
AVIVA PLC	28/07/2017	12:03:18	GB0002162385	535.00	358	BATE	BATS1N1A19:28:1:98257558569
AVIVA PLC	28/07/2017	12:04:34	GB0002162385	534.50	4,182	BATE	BATS1N1A18:28:1:98257558657
AVIVA PLC	28/07/2017	12:04:34	GB0002162385	534.50	74	BATE	BATS1N1A18:28:1:98257558658
AVIVA PLC	28/07/2017	12:04:34	GB0002162385	534.50	586	CHIX	CHIX1N3A14:28:1:2919367519429
AVIVA PLC	28/07/2017	12:04:34	GB0002162385	534.50	471	CHIX	CHIX1N3A14:28:1:2919367519430
AVIVA PLC	28/07/2017	12:09:41	GB0002162385	534.50	1,034	CHIX	CHIX1N3A16:28:1:2919367520810
AVIVA PLC	28/07/2017	12:09:41	GB0002162385	534.50	1,034	LSE	281E0WL33OJzay
AVIVA PLC	28/07/2017	12:09:41	GB0002162385	534.50	1,064	TURQUOISE	281E0WL2k2b7Z7N
AVIVA PLC	28/07/2017	12:18:01	GB0002162385	535.00	1,036	LSE	281E0WL33OIK3tj
AVIVA PLC	28/07/2017	12:18:01	GB0002162385	535.00	4,012	CHIX	CHIX1N4A15:28:1:2919367522678
AVIVA PLC	28/07/2017	12:18:42	GB0002162385	534.50	1,101	BATE	BATS1N1A18:28:1:98257559786
AVIVA PLC	28/07/2017	12:21:11	GB0002162385	534.50	1,136	CHIX	CHIX1N1A16:28:1:2919367523230
AVIVA PLC	28/07/2017	12:23:04	GB0002162385	534.00	1,005	LSE	281E0WL33OIK6JU
AVIVA PLC	28/07/2017	12:27:38	GB0002162385	534.00	1,008	CHIX	CHIX1N3A16:28:1:2919367524671
AVIVA PLC	28/07/2017	12:27:38	GB0002162385	534.00	1,357	LSE	281E0WL33OIK89n
AVIVA PLC	28/07/2017	12:27:38	GB0002162385	534.00	877	LSE	281E0WL33OIK89s
AVIVA PLC	28/07/2017	12:31:20	GB0002162385	534.00	1,064	CHIX	CHIX1N4A14:28:1:2919367525436
AVIVA PLC	28/07/2017	12:31:20	GB0002162385	534.00	1,018	CHIX	CHIX1N4A17:28:1:2919367525437
AVIVA PLC	28/07/2017	12:31:20	GB0002162385	534.00	984	TURQUOISE	281E0WL2k2b8CRP
AVIVA PLC	28/07/2017	12:42:36	GB0002162385	534.00	256	CHIX	CHIX1N3A18:28:1:2919367527984
AVIVA PLC	28/07/2017	12:42:36	GB0002162385	534.00	559	CHIX	CHIX1N3A18:28:1:2919367527985
AVIVA PLC	28/07/2017	12:42:36	GB0002162385	534.00	145	CHIX	CHIX1N3A18:28:1:2919367527986
AVIVA PLC	28/07/2017	12:43:51	GB0002162385	534.00	336	CHIX	CHIX1N2A17:28:1:2919367528264
AVIVA PLC	28/07/2017	12:43:51	GB0002162385	534.00	660	CHIX	CHIX1N2A17:28:1:2919367528265
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	962	CHIX	CHIX1N1A18:28:1:2919367528542
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	966	CHIX	CHIX1N3A14:28:1:2919367528539
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	1,001	CHIX	CHIX1N4A15:28:1:2919367528538
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	1,029	LSE	281E0WL33OIKFPz
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	982	LSE	281E0WL33OIKFQ1
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	971	TURQUOISE	281E0WL2k2b8WN1
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	895	TURQUOISE	281E0WL2k2b8WN3
AVIVA PLC	28/07/2017	12:44:56	GB0002162385	533.50	96	TURQUOISE	281E0WL2k2b8WN9
AVIVA PLC	28/07/2017	12:55:22	GB0002162385	534.00	860	BATE	BATS1N2A16:28:1:98257562117
AVIVA PLC	28/07/2017	12:55:22	GB0002162385	534.00	126	BATE	BATS1N2A16:28:1:98257562118
AVIVA PLC	28/07/2017	12:56:37	GB0002162385	534.00	750	BATE	BATS1N2A16:28:1:98257562173
AVIVA PLC	28/07/2017	12:56:37	GB0002162385	534.00	294	BATE	BATS1N2A16:28:1:98257562174
AVIVA PLC	28/07/2017	12:58:07	GB0002162385	534.00	1,038	CHIX	CHIX1N3A18:28:1:2919367531332
AVIVA PLC	28/07/2017	12:59:37	GB0002162385	534.00	946	CHIX	CHIX1N2A17:28:1:2919367531758
AVIVA PLC	28/07/2017	13:01:07	GB0002162385	534.00	993	TURQUOISE	281E0WL2k2b8vXy
AVIVA PLC	28/07/2017	13:02:23	GB0002162385	534.00	988	BATE	BATS1N2A16:28:1:98257562627
AVIVA PLC	28/07/2017	13:02:23	GB0002162385	534.00	80	BATE	BATS1N2A16:28:1:98257562628
AVIVA PLC	28/07/2017	13:03:53	GB0002162385	534.00	696	CHIX	CHIX1N2A15:28:1:2919367532922
AVIVA PLC	28/07/2017	13:03:53	GB0002162385	534.00	389	CHIX	CHIX1N2A15:28:1:2919367532923
AVIVA PLC	28/07/2017	13:05:23	GB0002162385	534.00	256	CHIX	CHIX1N3A14:28:1:2919367533385
AVIVA PLC	28/07/2017	13:05:23	GB0002162385	534.00	878	CHIX	CHIX1N3A14:28:1:2919367533386
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	83	BATE	BATS1N1A17:28:1:98257562956
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	79	BATE	BATS1N1A17:28:1:98257562957
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	4	BATE	BATS1N1A17:28:1:98257562958
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	33	BATE	BATS1N1A17:28:1:98257562959
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	310	CHIX	CHIX1N4A17:28:1:2919367533684
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	2,000	LSE	281E0WL33OIKPZ
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	91	TURQUOISE	281E0WL2k2b97Fi

AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	46	BATE	BATS1N1A17:28:1:98257562960
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	37	BATE	BATS1N1A17:28:1:98257562961
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	83	BATE	BATS1N1A17:28:1:98257562962
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	83	BATE	BATS1N1A17:28:1:98257562963
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	228	LSE	281E0WL33OIKPfe
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	91	TURQUOISE	281E0WL2k2b97Fv
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	562	TURQUOISE	281E0WL2k2b97Fx
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	657	LSE	281E0WL33OIKPz
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	453	BATE	BATS1N2A15:28:1:98257562965
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	2,175	CHIX	CHIX1N2A18:28:1:2919367533685
AVIVA PLC	28/07/2017	13:06:38	GB0002162385	534.00	168	CHIX	CHIX1N3A14:28:1:2919367533686
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	1,072	LSE	281E0WL33OIKTMj
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	1,032	LSE	281E0WL33OIKTMn
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	1,009	LSE	281E0WL33OIKTMp
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	1,008	LSE	281E0WL33OIKTMr
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	832	LSE	281E0WL33OIKTMt
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	117	LSE	281E0WL33OIKTMv
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	994	CHIX	CHIX1N1A18:28:1:2919367535564
AVIVA PLC	28/07/2017	13:14:49	GB0002162385	533.50	977	CHIX	CHIX1N4A17:28:1:2919367535566
AVIVA PLC	28/07/2017	13:20:01	GB0002162385	533.50	1,062	LSE	281E0WL33OIKWdp
AVIVA PLC	28/07/2017	13:20:01	GB0002162385	533.50	996	LSE	281E0WL33OIKWdx
AVIVA PLC	28/07/2017	13:20:01	GB0002162385	533.50	1,018	LSE	281E0WL33OIKWdz
AVIVA PLC	28/07/2017	13:20:01	GB0002162385	533.50	969	LSE	281E0WL33OIKWE1
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	133	BATE	BATS1N1A15:28:1:98257565119
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	723	BATE	BATS1N1A15:28:1:98257565120
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	1,080	CHIX	CHIX1N1A17:28:1:2919367540607
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	3,164	CHIX	CHIX1N4A16:28:1:2919367540605
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	3,937	LSE	281E0WL33OIKbwt
AVIVA PLC	28/07/2017	13:30:30	GB0002162385	533.50	919	TURQUOISE	281E0WL2k2b9suO
AVIVA PLC	28/07/2017	13:36:12	GB0002162385	532.50	970	CHIX	CHIX1N4A14:28:1:2919367543102
AVIVA PLC	28/07/2017	13:36:12	GB0002162385	532.50	1,020	LSE	281E0WL33OIKhWs
AVIVA PLC	28/07/2017	13:36:12	GB0002162385	532.50	997	TURQUOISE	281E0WL2k2bAHVt
AVIVA PLC	28/07/2017	13:36:12	GB0002162385	532.50	994	TURQUOISE	281E0WL2k2bAHVv
AVIVA PLC	28/07/2017	13:46:34	GB0002162385	534.00	731	TURQUOISE	281E0WL2k2bAore
AVIVA PLC	28/07/2017	13:46:34	GB0002162385	534.00	314	TURQUOISE	281E0WL2k2bAorg
AVIVA PLC	28/07/2017	13:47:42	GB0002162385	534.00	594	TURQUOISE	281E0WL2k2bArBa
AVIVA PLC	28/07/2017	13:47:42	GB0002162385	534.00	400	TURQUOISE	281E0WL2k2bArBc
AVIVA PLC	28/07/2017	13:48:48	GB0002162385	534.00	95	TURQUOISE	281E0WL2k2bAtzi
AVIVA PLC	28/07/2017	13:48:48	GB0002162385	534.00	165	TURQUOISE	281E0WL2k2bAtzk
AVIVA PLC	28/07/2017	13:48:48	GB0002162385	534.00	126	TURQUOISE	281E0WL2k2bAtzm
AVIVA PLC	28/07/2017	13:48:48	GB0002162385	534.00	563	TURQUOISE	281E0WL2k2bAtzo
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	571	BATE	BATS1N2A18:28:1:98257567313
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	2,110	CHIX	CHIX1N1A14:28:1:2919367547974
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	986	CHIX	CHIX1N1A14:28:1:2919367547977
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	1,015	CHIX	CHIX1N2A18:28:1:2919367547979
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	2,625	LSE	281E0WL33OIKr75
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	1,152	LSE	281E0WL33OIKr79
AVIVA PLC	28/07/2017	13:48:50	GB0002162385	533.50	613	TURQUOISE	281E0WL2k2bAuZl
AVIVA PLC	28/07/2017	13:51:01	GB0002162385	533.00	1,003	LSE	281E0WL33OIKsty
AVIVA PLC	28/07/2017	13:51:40	GB0002162385	533.00	1,008	LSE	281E0WL33OIKtYj
AVIVA PLC	28/07/2017	13:53:20	GB0002162385	533.00	380	LSE	281E0WL33OIKuza
AVIVA PLC	28/07/2017	13:53:20	GB0002162385	533.00	1,624	LSE	281E0WL33OIKuzf
AVIVA PLC	28/07/2017	13:54:35	GB0002162385	533.00	906	CHIX	CHIX1N2A18:28:1:2919367550274
AVIVA PLC	28/07/2017	13:54:35	GB0002162385	533.00	205	CHIX	CHIX1N2A18:28:1:2919367550277
AVIVA PLC	28/07/2017	13:57:01	GB0002162385	533.00	607	CHIX	CHIX1N3A15:28:1:2919367551087
AVIVA PLC	28/07/2017	13:58:00	GB0002162385	533.00	1,018	LSE	281E0WL33OIKxTL
AVIVA PLC	28/07/2017	13:58:00	GB0002162385	533.00	1,088	TURQUOISE	281E0WL2k2bBGyS
AVIVA PLC	28/07/2017	13:58:00	GB0002162385	533.00	514	CHIX	CHIX1N3A15:28:1:2919367551376
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	486	BATE	BATS1N2A15:28:1:98257569815
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,039	LSE	281E0WL33OIL4Kg
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,003	LSE	281E0WL33OIL4Ki
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	472	BATE	BATS1N2A15:28:1:98257569816

AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,004	CHIX	CHIX1N1A14:28:1:2919367555024
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	980	CHIX	CHIX1N1A17:28:1:2919367555028
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,552	CHIX	CHIX1N3A14:28:1:2919367555034
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	993	CHIX	CHIX1N4A18:28:1:2919367555026
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,029	TURQUOISE	281E0WL2k2bBIUo
AVIVA PLC	28/07/2017	14:08:47	GB0002162385	532.50	1,018	TURQUOISE	281E0WL2k2bBiUw
AVIVA PLC	28/07/2017	14:10:23	GB0002162385	532.50	410	TURQUOISE	281E0WL2k2bBIwl
AVIVA PLC	28/07/2017	14:10:23	GB0002162385	532.50	2	CHIX	CHIX1N3A17:28:1:2919367555628
AVIVA PLC	28/07/2017	14:10:23	GB0002162385	532.50	662	LSE	281E0WL33OIL5Lc
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,165	CHIX	CHIX1N1A17:28:1:2919367559033
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,039	CHIX	CHIX1N2A15:28:1:2919367559038
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,095	CHIX	CHIX1N4A16:28:1:2919367559037
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,136	LSE	281E0WL33OILBWB
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,103	LSE	281E0WL33OILBWD
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,058	LSE	281E0WL33OILBWH
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	963	LSE	281E0WL33OILBWL
AVIVA PLC	28/07/2017	14:20:00	GB0002162385	532.00	1,051	TURQUOISE	281E0WL2k2bCAJX
AVIVA PLC	28/07/2017	14:21:55	GB0002162385	532.50	1,999	LSE	281E0WL33OILCx0
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	1,000	CHIX	CHIX1N3A16:28:1:2919367564054
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	122	LSE	281E0WL33OILJ89
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	1,878	LSE	281E0WL33OILJ8B
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	122	LSE	281E0WL33OILJ8D
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	2,000	LSE	281E0WL33OILJ8H
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	406	LSE	281E0WL33OILJ8L
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	2,000	LSE	281E0WL33OILJ8f
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	521	LSE	281E0WL33OILJ8j
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	2,164	CHIX	CHIX1N2A18:28:1:2919367564055
AVIVA PLC	28/07/2017	14:30:41	GB0002162385	534.00	997	CHIX	CHIX1N2A18:28:1:2919367564056
AVIVA PLC	28/07/2017	14:32:49	GB0002162385	533.50	974	BATE	BATS1N2A19:28:1:98257573771
AVIVA PLC	28/07/2017	14:32:49	GB0002162385	533.50	992	LSE	281E0WL33OILLtR
AVIVA PLC	28/07/2017	14:32:49	GB0002162385	533.50	948	LSE	281E0WL33OILLtX
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	212	BATE	BATS1N1A15:28:1:98257574694
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	290	BATE	BATS1N1A15:28:1:98257574695
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	1,543	CHIX	CHIX1N1A16:28:1:2919367568337
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	310	CHIX	CHIX1N1A16:28:1:2919367568338
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	1,284	LSE	281E0WL33OILQ3t
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	1,023	LSE	281E0WL33OILQ3x
AVIVA PLC	28/07/2017	14:35:57	GB0002162385	534.50	538	TURQUOISE	281E0WL2k2bCyz
AVIVA PLC	28/07/2017	14:39:20	GB0002162385	535.00	2,707	LSE	281E0WL33OILTgs
AVIVA PLC	28/07/2017	14:39:20	GB0002162385	535.00	1,600	LSE	281E0WL33OILTgv
AVIVA PLC	28/07/2017	14:39:20	GB0002162385	535.00	594	LSE	281E0WL33OILTgy
AVIVA PLC	28/07/2017	14:39:53	GB0002162385	535.50	965	LSE	281E0WL33OILUaq
AVIVA PLC	28/07/2017	14:42:18	GB0002162385	535.00	1,004	CHIX	CHIX1N1A14:28:1:2919367571900
AVIVA PLC	28/07/2017	14:43:17	GB0002162385	535.00	992	BATE	BATS1N2A18:28:1:98257576033
AVIVA PLC	28/07/2017	14:43:17	GB0002162385	535.00	982	CHIX	CHIX1N1A14:28:1:2919367572379
AVIVA PLC	28/07/2017	14:43:17	GB0002162385	535.00	2,044	TURQUOISE	281E0WL2k2bDRUc
AVIVA PLC	28/07/2017	14:45:44	GB0002162385	535.00	3,096	LSE	281E0WL33OILZ54
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	679	BATE	BATS1N1A16:28:1:98257577446
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	688	CHIX	CHIX1N2A15:28:1:2919367576930
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	1,820	CHIX	CHIX1N2A15:28:1:2919367576931
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	3,121	LSE	281E0WL33OILdrq
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	728	TURQUOISE	281E0WL2k2bDudu
AVIVA PLC	28/07/2017	14:51:09	GB0002162385	535.00	1,033	TURQUOISE	281E0WL2k2bDue0
AVIVA PLC	28/07/2017	14:52:28	GB0002162385	534.50	655	BATE	BATS1N1A15:28:1:98257577793
AVIVA PLC	28/07/2017	14:52:28	GB0002162385	534.50	447	BATE	BATS1N1A15:28:1:98257577794
AVIVA PLC	28/07/2017	14:52:28	GB0002162385	534.50	1,016	BATE	BATS1N2A16:28:1:98257577795
AVIVA PLC	28/07/2017	14:53:29	GB0002162385	534.00	1,030	BATE	BATS1N1A18:28:1:98257577979
AVIVA PLC	28/07/2017	14:53:29	GB0002162385	534.00	1,082	TURQUOISE	281E0WL2k2bE3g4
AVIVA PLC	28/07/2017	14:55:54	GB0002162385	534.00	1,035	CHIX	CHIX1N2A18:28:1:2919367580669
AVIVA PLC	28/07/2017	14:55:54	GB0002162385	534.00	1,080	CHIX	CHIX1N4A17:28:1:2919367580666
AVIVA PLC	28/07/2017	14:55:54	GB0002162385	534.00	1,014	CHIX	CHIX1N2A18:28:1:2919367580671
AVIVA PLC	28/07/2017	15:04:01	GB0002162385	535.00	1,107	BATE	BATS1N2A18:28:1:98257580918

AVIVA PLC	28/07/2017	15:04:01	GB0002162385	535.00	4,091	CHIX	CHIX1N2A16:28:1:2919367586576
AVIVA PLC	28/07/2017	15:04:01	GB0002162385	535.00	5,089	LSE	281E0WL33OILprZ
AVIVA PLC	28/07/2017	15:04:01	GB0002162385	535.00	1,188	TURQUOISE	281E0WL2k2bEaSo
AVIVA PLC	28/07/2017	15:05:04	GB0002162385	535.00	2,028	LSE	281E0WL33OILr7j
AVIVA PLC	28/07/2017	15:05:45	GB0002162385	534.50	302	LSE	281E0WL33OILrf6
AVIVA PLC	28/07/2017	15:05:45	GB0002162385	534.50	216	LSE	281E0WL33OILrf8
AVIVA PLC	28/07/2017	15:05:45	GB0002162385	534.50	538	LSE	281E0WL33OILrfA
AVIVA PLC	28/07/2017	15:06:58	GB0002162385	534.00	790	CHIX	CHIX1N3A17:28:1:2919367588992
AVIVA PLC	28/07/2017	15:06:58	GB0002162385	534.00	71	BATE	BATS1N1A15:28:1:98257581896
AVIVA PLC	28/07/2017	15:06:58	GB0002162385	534.00	474	BATE	BATS1N1A15:28:1:98257581897
AVIVA PLC	28/07/2017	15:06:58	GB0002162385	534.00	454	BATE	BATS1N1A15:28:1:98257581898
AVIVA PLC	28/07/2017	15:06:58	GB0002162385	534.00	208	CHIX	CHIX1N3A17:28:1:2919367589046
AVIVA PLC	28/07/2017	15:08:00	GB0002162385	533.50	1,149	LSE	281E0WL33OILuHD
AVIVA PLC	28/07/2017	15:09:00	GB0002162385	533.50	1,083	TURQUOISE	281E0WL2k2bEt4q
AVIVA PLC	28/07/2017	15:19:09	GB0002162385	534.00	667	CHIX	CHIX1N1A16:28:1:2919367598042
AVIVA PLC	28/07/2017	15:19:09	GB0002162385	534.00	449	CHIX	CHIX1N1A16:28:1:2919367598043
AVIVA PLC	28/07/2017	15:20:03	GB0002162385	534.00	374	TURQUOISE	281E0WL2k2bFOna
AVIVA PLC	28/07/2017	15:20:03	GB0002162385	534.00	160	TURQUOISE	281E0WL2k2bFOnc
AVIVA PLC	28/07/2017	15:20:03	GB0002162385	534.00	26	TURQUOISE	281E0WL2k2bFOu
AVIVA PLC	28/07/2017	15:20:03	GB0002162385	534.00	376	TURQUOISE	281E0WL2k2bFOw
AVIVA PLC	28/07/2017	15:20:03	GB0002162385	534.00	218	TURQUOISE	281E0WL2k2bFOy
AVIVA PLC	28/07/2017	15:20:49	GB0002162385	534.00	244	CHIX	CHIX1N4A18:28:1:2919367599114
AVIVA PLC	28/07/2017	15:20:49	GB0002162385	534.00	331	CHIX	CHIX1N4A18:28:1:2919367599115
AVIVA PLC	28/07/2017	15:20:49	GB0002162385	534.00	392	CHIX	CHIX1N4A18:28:1:2919367599116
AVIVA PLC	28/07/2017	15:20:49	GB0002162385	534.00	14	CHIX	CHIX1N4A18:28:1:2919367599117
AVIVA PLC	28/07/2017	15:21:34	GB0002162385	534.00	1,056	CHIX	CHIX1N3A18:28:1:2919367599893
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	7	BATE	BATS1N2A16:28:1:98257585484
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	7	BATE	BATS1N2A16:28:1:98257585488
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	578	BATE	BATS1N2A16:28:1:98257585489
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	29	CHIX	CHIX1N1A18:28:1:2919367600529
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	29	CHIX	CHIX1N1A18:28:1:2919367600535
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	213	CHIX	CHIX1N1A18:28:1:2919367600536
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	29	CHIX	CHIX1N1A18:28:1:2919367600537
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	1,888	CHIX	CHIX1N1A18:28:1:2919367600538
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	642	CHIX	CHIX1N4A14:28:1:2919367600530
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	360	CHIX	CHIX1N4A14:28:1:2919367600531
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	834	LSE	281E0WL33OIM6qb
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	1,000	LSE	281E0WL33OIM6qd
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	566	LSE	281E0WL33OIM6qf
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	470	LSE	281E0WL33OIM6qj
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	1,002	LSE	281E0WL33OIM6ql
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	999	LSE	281E0WL33OIM6qn
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	975	LSE	281E0WL33OIM6qp
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	964	LSE	281E0WL33OIM6qr
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	1,754	LSE	281E0WL33OIM6qx
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	1,166	LSE	281E0WL33OIM6qz
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	722	LSE	281E0WL33OIM6r7
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	64	TURQUOISE	281E0WL2k2bFVKI
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	508	TURQUOISE	281E0WL2k2bFVKn
AVIVA PLC	28/07/2017	15:22:05	GB0002162385	533.50	64	TURQUOISE	281E0WL2k2bFVKV
AVIVA PLC	28/07/2017	15:24:36	GB0002162385	534.00	4,131	LSE	281E0WL33OIMAJW
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	850	BATE	BATS1N2A19:28:1:98257588387
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	1,171	CHIX	CHIX1N4A17:28:1:2919367609973
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	3,908	LSE	281E0WL33OIMLhE
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	991	LSE	281E0WL33OIMLhI
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	1,000	LSE	281E0WL33OIMLhO
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	912	TURQUOISE	281E0WL2k2bG54b
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	1,026	TURQUOISE	281E0WL2k2bG54I
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	1,021	CHIX	CHIX1N1A18:28:1:2919367609978
AVIVA PLC	28/07/2017	15:33:40	GB0002162385	534.50	1,970	CHIX	CHIX1N4A17:28:1:2919367609974
AVIVA PLC	28/07/2017	15:34:05	GB0002162385	534.00	1,106	LSE	281E0WL33OIMMOT
AVIVA PLC	28/07/2017	15:36:15	GB0002162385	534.00	3,389	LSE	281E0WL33OIMRLW

AVIVA PLC	28/07/2017	15:38:04	GB0002162385	534.00	1,116	CHIX	CHIX1N3A15:28:1:2919367615389
AVIVA PLC	28/07/2017	15:38:04	GB0002162385	534.00	590	CHIX	CHIX1N3A15:28:1:2919367615395
AVIVA PLC	28/07/2017	15:38:04	GB0002162385	534.00	256	CHIX	CHIX1N3A15:28:1:2919367615397
AVIVA PLC	28/07/2017	15:38:51	GB0002162385	534.00	1,049	CHIX	CHIX1N2A16:28:1:2919367615875
AVIVA PLC	28/07/2017	15:39:31	GB0002162385	534.00	1,054	BATE	BATS1N2A15:28:1:98257590250
AVIVA PLC	28/07/2017	15:43:01	GB0002162385	534.00	1,119	LSE	281E0WL33OIMZia
AVIVA PLC	28/07/2017	15:43:01	GB0002162385	534.00	745	TURQUOISE	281E0WL2k2bGdva
AVIVA PLC	28/07/2017	15:43:01	GB0002162385	534.00	188	TURQUOISE	281E0WL2k2bGdvY
AVIVA PLC	28/07/2017	15:43:01	GB0002162385	534.00	3,337	TURQUOISE	281E0WL2k2bGdvi
AVIVA PLC	28/07/2017	15:43:01	GB0002162385	534.00	1,121	TURQUOISE	281E0WL2k2bGdvk
AVIVA PLC	28/07/2017	15:44:05	GB0002162385	534.50	1,191	LSE	281E0WL33OIMbFK
AVIVA PLC	28/07/2017	15:44:54	GB0002162385	534.50	1,073	LSE	281E0WL33OIMdsu
AVIVA PLC	28/07/2017	15:46:52	GB0002162385	534.50	3,191	CHIX	CHIX1N3A14:28:1:2919367624902
AVIVA PLC	28/07/2017	15:50:11	GB0002162385	535.00	511	BATE	BATS1N1A17:28:1:98257593943
AVIVA PLC	28/07/2017	15:50:11	GB0002162385	535.00	1,889	CHIX	CHIX1N2A16:28:1:2919367628245
AVIVA PLC	28/07/2017	15:50:11	GB0002162385	535.00	2,349	LSE	281E0WL33OIMIHl
AVIVA PLC	28/07/2017	15:50:11	GB0002162385	535.00	549	TURQUOISE	281E0WL2k2bH25S
AVIVA PLC	28/07/2017	15:50:40	GB0002162385	534.50	1,124	LSE	281E0WL33OIMmAZ
AVIVA PLC	28/07/2017	15:51:18	GB0002162385	534.50	1,037	BATE	BATS1N1A16:28:1:98257594397
AVIVA PLC	28/07/2017	15:52:09	GB0002162385	534.50	1,062	CHIX	CHIX1N3A14:28:1:2919367630832
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	2,136	BATE	BATS1N2A17:28:1:98257597516
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	1,015	CHIX	CHIX1N2A17:28:1:2919367637958
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	1,057	CHIX	CHIX1N4A15:28:1:2919367637957
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	994	CHIX	CHIX1N4A18:28:1:2919367637960
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	1,075	LSE	281E0WL33OIMwZD
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	1,015	LSE	281E0WL33OIMwZH
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	984	LSE	281E0WL33OIMwZJ
AVIVA PLC	28/07/2017	15:58:49	GB0002162385	534.00	4,207	TURQUOISE	281E0WL2k2bHVC7
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	997	CHIX	CHIX1N1A17:28:1:2919367646844
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	992	CHIX	CHIX1N3A14:28:1:2919367646849
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	490	CHIX	CHIX1N3A15:28:1:2919367646847
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	484	CHIX	CHIX1N3A15:28:1:2919367646848
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	575	CHIX	CHIX1N3A15:28:1:2919367646850
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	380	CHIX	CHIX1N3A15:28:1:2919367646851
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	3,961	CHIX	CHIX1N3A16:28:1:2919367646860
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	960	CHIX	CHIX1N3A17:28:1:2919367646852
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	2,568	CHIX	CHIX1N3A18:28:1:2919367646854
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	1,274	CHIX	CHIX1N3A18:28:1:2919367646855
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	1,000	LSE	281E0WL33OIN5YA
AVIVA PLC	28/07/2017	16:07:29	GB0002162385	534.00	4,912	LSE	281E0WL33OIN5YG
AVIVA PLC	28/07/2017	16:08:04	GB0002162385	533.50	1,053	TURQUOISE	281E0WL2k2bI2XP
AVIVA PLC	28/07/2017	16:08:04	GB0002162385	533.50	965	TURQUOISE	281E0WL2k2bI2YR
AVIVA PLC	28/07/2017	16:08:37	GB0002162385	533.00	1,146	LSE	281E0WL33OIN8KY
AVIVA PLC	28/07/2017	16:09:16	GB0002162385	533.50	909	TURQUOISE	281E0WL2k2bIBQ8
AVIVA PLC	28/07/2017	16:09:16	GB0002162385	533.50	143	TURQUOISE	281E0WL2k2bIBQG
AVIVA PLC	28/07/2017	16:09:16	GB0002162385	533.50	482	TURQUOISE	281E0WL2k2bIBQk
AVIVA PLC	28/07/2017	16:09:16	GB0002162385	533.50	590	TURQUOISE	281E0WL2k2bIBQm
AVIVA PLC	28/07/2017	16:14:27	GB0002162385	533.50	973	CHIX	CHIX1N4A18:28:1:2919367654730
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	1,027	LSE	281E0WL33OINERc
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	957	LSE	281E0WL33OINERk
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	951	LSE	281E0WL33OINERm
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	283	LSE	281E0WL33OINERq
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	684	LSE	281E0WL33OINERs
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	952	LSE	281E0WL33OINERu
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	1,337	LSE	281E0WL33OINEs5
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	1,058	LSE	281E0WL33OINEs8
AVIVA PLC	28/07/2017	16:14:28	GB0002162385	533.50	4,669	LSE	281E0WL33OINEsA
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	967	BATE	BATS1N1A17:28:1:98257606734
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	2,152	BATE	BATS1N2A16:28:1:98257606735
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	410	BATE	BATS1N2A16:28:1:98257606736
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	110	BATE	BATS1N2A16:28:1:98257606737
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	949	CHIX	CHIX1N2A17:28:1:2919367662374



AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	982	CHIX	CHIX1N3A14:28:1:2919367662369
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	1,919	CHIX	CHIX1N4A16:28:1:2919367662375
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	193	LSE	281E0WL33OINMPb
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	960	LSE	281E0WL33OINMPe
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	4,337	LSE	281E0WL33OINMPL
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	2,199	LSE	281E0WL33OINMPT
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	972	LSE	281E0WL33OINMPV
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	2,196	LSE	281E0WL33OINMPZ
AVIVA PLC	28/07/2017	16:20:51	GB0002162385	533.50	558	TURQUOISE	281E0WL2k2bIv9
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	964	BATE	BATS1N2A17:28:1:98257607524
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	986	CHIX	CHIX1N3A16:28:1:2919367664218
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	946	LSE	281E0WL33OINNfz
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	963	LSE	281E0WL33OINNg5
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	515	LSE	281E0WL33OINNg7
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	158	LSE	281E0WL33OINNgB
AVIVA PLC	28/07/2017	16:22:12	GB0002162385	533.00	271	LSE	281E0WL33OINNgD
AVIVA PLC	28/07/2017	16:23:32	GB0002162385	533.00	1,029	TURQUOISE	281E0WL2k2bJ4w2
AVIVA PLC	28/07/2017	16:23:32	GB0002162385	533.00	1,021	TURQUOISE	281E0WL2k2bJ4w4
AVIVA PLC	28/07/2017	16:23:32	GB0002162385	533.00	247	LSE	281E0WL33OINOq2
AVIVA PLC	28/07/2017	16:23:32	GB0002162385	533.00	845	LSE	281E0WL33OINOq4
AVIVA PLC	28/07/2017	16:23:32	GB0002162385	533.00	1,049	LSE	281E0WL33OINOq6
AVIVA PLC	28/07/2017	16:29:08	GB0002162385	533.00	1,380	CHIX	CHIX1N2A18:28:1:2919367672933
AVIVA PLC	28/07/2017	16:29:08	GB0002162385	533.00	2,609	CHIX	CHIX1N2A18:28:1:2919367672934
AVIVA PLC	28/07/2017	16:29:53	GB0002162385	533.00	783	LSE	281E0WL33OINWih

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