



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	8/21/2017	GB0002162385	57,241	520.57	BATE	523.00	518.00
AVIVA PLC	8/21/2017	GB0002162385	186,155	520.28	CHIX	523.00	517.00
AVIVA PLC	8/21/2017	GB0002162385	221,034	520.04	LSE	523.00	517.00
AVIVA PLC	8/21/2017	GB0002162385	123,262	520.31	TURQUOISE	523.50	517.00
* Rounded to two decimal places		TOTAL	587,692	520.23		523.50	517.00

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	21/08/2017	08:01:03	GB0002162385	520.00	2,000	LSE	211E0WcS4z1p37d
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	941	LSE	211E0WcS4z1p37h
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	3	BATE	BATS1N1A15:21:1:98257536178
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	12	CHIX	CHIX1N4A18:21:1:2919367443669
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	69	TURQUOISE	211E0WcRlcrWin9
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	69	TURQUOISE	211E0WcRlcrWinF
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	549	TURQUOISE	211E0WcRlcrWinH
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	1,750	LSE	211E0WcS4z1p37w
AVIVA PLC	21/08/2017	08:01:03	GB0002162385	520.00	1,239	CHIX	CHIX1N1A17:21:1:2919367443670
AVIVA PLC	21/08/2017	08:03:20	GB0002162385	519.50	2,229	LSE	211E0WcS4z1p4cm
AVIVA PLC	21/08/2017	08:05:52	GB0002162385	520.00	2,130	TURQUOISE	211E0WcRlcrWTgh
AVIVA PLC	21/08/2017	08:09:27	GB0002162385	521.00	2,183	BATE	BATS1N1A17:21:1:98257536984
AVIVA PLC	21/08/2017	08:10:13	GB0002162385	520.00	1,962	LSE	211E0WcS4z1pAal
AVIVA PLC	21/08/2017	08:11:06	GB0002162385	520.00	2,025	LSE	211E0WcS4z1pBPP
AVIVA PLC	21/08/2017	08:15:06	GB0002162385	521.00	3,926	LSE	211E0WcS4z1pF94
AVIVA PLC	21/08/2017	08:16:22	GB0002162385	521.00	2,187	CHIX	CHIX1N4A14:21:1:2919367447578
AVIVA PLC	21/08/2017	08:25:22	GB0002162385	520.50	1,999	CHIX	CHIX1N3A16:21:1:2919367449230
AVIVA PLC	21/08/2017	08:25:22	GB0002162385	520.50	1,940	CHIX	CHIX1N3A16:21:1:2919367449231
AVIVA PLC	21/08/2017	08:25:22	GB0002162385	520.50	3,899	TURQUOISE	211E0WcRlcrXMbK
AVIVA PLC	21/08/2017	08:26:42	GB0002162385	520.00	1,484	LSE	211E0WcS4z1pP8O
AVIVA PLC	21/08/2017	08:26:42	GB0002162385	520.00	417	LSE	211E0WcS4z1pP8R
AVIVA PLC	21/08/2017	08:26:42	GB0002162385	520.00	1,924	LSE	211E0WcS4z1pP8T
AVIVA PLC	21/08/2017	08:31:51	GB0002162385	519.50	154	BATE	BATS1N1A15:21:1:98257538647
AVIVA PLC	21/08/2017	08:31:51	GB0002162385	519.50	1,889	BATE	BATS1N1A15:21:1:98257538648
AVIVA PLC	21/08/2017	08:31:51	GB0002162385	519.50	2,077	LSE	211E0WcS4z1pSku
AVIVA PLC	21/08/2017	08:31:51	GB0002162385	519.50	2,136	LSE	211E0WcS4z1pSky
AVIVA PLC	21/08/2017	08:32:33	GB0002162385	519.00	2,036	CHIX	CHIX1N2A17:21:1:2919367451047
AVIVA PLC	21/08/2017	08:32:33	GB0002162385	519.00	165	CHIX	CHIX1N2A17:21:1:2919367451048
AVIVA PLC	21/08/2017	08:39:42	GB0002162385	518.00	1,988	CHIX	CHIX1N4A15:21:1:2919367452823
AVIVA PLC	21/08/2017	08:39:42	GB0002162385	518.00	1,976	CHIX	CHIX1N4A18:21:1:2919367452825
AVIVA PLC	21/08/2017	08:39:42	GB0002162385	518.00	982	LSE	211E0WcS4z1pZ0w
AVIVA PLC	21/08/2017	08:39:42	GB0002162385	518.00	915	LSE	211E0WcS4z1pZ0y
AVIVA PLC	21/08/2017	08:44:27	GB0002162385	517.50	1,974	LSE	211E0WcS4z1pcXs
AVIVA PLC	21/08/2017	08:44:27	GB0002162385	517.50	1,925	LSE	211E0WcS4z1pcXy
AVIVA PLC	21/08/2017	08:44:27	GB0002162385	517.50	1,911	LSE	211E0WcS4z1pcYC
AVIVA PLC	21/08/2017	08:52:23	GB0002162385	517.00	1,941	TURQUOISE	211E0WcRlcrYNEu
AVIVA PLC	21/08/2017	08:53:24	GB0002162385	517.00	2,083	CHIX	CHIX1N1A16:21:1:2919367456014

AVIVA PLC	21/08/2017	08:53:24	GB0002162385	517.00	2,002	CHIX	CHIX1N4A16:21:1:2919367456012
AVIVA PLC	21/08/2017	08:53:24	GB0002162385	517.00	1,925	LSE	211E0WcS4z1phSI
AVIVA PLC	21/08/2017	08:53:24	GB0002162385	517.00	1,954	LSE	211E0WcS4z1phSK
AVIVA PLC	21/08/2017	09:01:09	GB0002162385	517.00	1,240	LSE	211E0WcS4z1pnSd
AVIVA PLC	21/08/2017	09:01:09	GB0002162385	517.00	775	LSE	211E0WcS4z1pnSo
AVIVA PLC	21/08/2017	09:01:40	GB0002162385	517.00	837	TURQUOISE	211E0WcRlcrYgRH
AVIVA PLC	21/08/2017	09:01:40	GB0002162385	517.00	2,098	LSE	211E0WcS4z1pnqb
AVIVA PLC	21/08/2017	09:01:40	GB0002162385	517.00	1,487	LSE	211E0WcS4z1pnqY
AVIVA PLC	21/08/2017	09:01:40	GB0002162385	517.00	2,882	CHIX	CHIX1N4A15:21:1:2919367457960
AVIVA PLC	21/08/2017	09:01:40	GB0002162385	517.00	780	LSE	211E0WcS4z1pnqw
AVIVA PLC	21/08/2017	09:11:49	GB0002162385	518.50	991	LSE	211E0WcS4z1ptuQ
AVIVA PLC	21/08/2017	09:11:49	GB0002162385	518.50	969	LSE	211E0WcS4z1ptuS
AVIVA PLC	21/08/2017	09:13:46	GB0002162385	518.50	750	BATE	BATS1N1A15:21:1:98257541884
AVIVA PLC	21/08/2017	09:13:46	GB0002162385	518.50	693	BATE	BATS1N1A15:21:1:98257541885
AVIVA PLC	21/08/2017	09:13:46	GB0002162385	518.50	580	BATE	BATS1N1A15:21:1:98257541886
AVIVA PLC	21/08/2017	09:14:19	GB0002162385	518.50	900	TURQUOISE	211E0WcRlcrZ1Wg
AVIVA PLC	21/08/2017	09:14:19	GB0002162385	518.50	600	TURQUOISE	211E0WcRlcrZ1Wi
AVIVA PLC	21/08/2017	09:14:19	GB0002162385	518.50	503	TURQUOISE	211E0WcRlcrZ1Wk
AVIVA PLC	21/08/2017	09:15:43	GB0002162385	518.00	316	TURQUOISE	211E0WcRlcrZ3UH
AVIVA PLC	21/08/2017	09:16:06	GB0002162385	518.50	884	CHIX	CHIX1N4A16:21:1:2919367460627
AVIVA PLC	21/08/2017	09:16:06	GB0002162385	518.50	1,175	CHIX	CHIX1N4A16:21:1:2919367460628
AVIVA PLC	21/08/2017	09:17:43	GB0002162385	518.00	137	CHIX	CHIX1N4A17:21:1:2919367460989
AVIVA PLC	21/08/2017	09:18:36	GB0002162385	518.50	750	BATE	BATS1N2A18:21:1:98257542190
AVIVA PLC	21/08/2017	09:18:36	GB0002162385	518.50	1,483	BATE	BATS1N2A18:21:1:98257542191
AVIVA PLC	21/08/2017	09:20:05	GB0002162385	518.00	756	CHIX	CHIX1N4A17:21:1:2919367461657
AVIVA PLC	21/08/2017	09:20:26	GB0002162385	518.00	1,306	CHIX	CHIX1N4A17:21:1:2919367461735
AVIVA PLC	21/08/2017	09:22:57	GB0002162385	518.50	245	CHIX	CHIX1N4A18:21:1:2919367462455
AVIVA PLC	21/08/2017	09:22:57	GB0002162385	518.50	492	CHIX	CHIX1N4A18:21:1:2919367462456
AVIVA PLC	21/08/2017	09:22:57	GB0002162385	518.50	1,000	CHIX	CHIX1N4A18:21:1:2919367462457
AVIVA PLC	21/08/2017	09:22:57	GB0002162385	518.50	361	CHIX	CHIX1N4A18:21:1:2919367462458
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	733	BATE	BATS1N1A19:21:1:98257542670
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	2,145	CHIX	CHIX1N1A17:21:1:2919367462743
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	509	CHIX	CHIX1N4A17:21:1:2919367462735
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	2,115	LSE	211E0WcS4z1q1Wr
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	1,255	LSE	211E0WcS4z1q1Wt
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	471	TURQUOISE	211E0WcRlcrZ10E
AVIVA PLC	21/08/2017	09:24:13	GB0002162385	518.00	2,203	TURQUOISE	211E0WcRlcrZ10G
AVIVA PLC	21/08/2017	09:33:24	GB0002162385	518.50	3,964	CHIX	CHIX1N3A14:21:1:2919367464788
AVIVA PLC	21/08/2017	09:33:24	GB0002162385	518.50	2,197	LSE	211E0WcS4z1q7TW
AVIVA PLC	21/08/2017	09:33:24	GB0002162385	518.50	2,244	TURQUOISE	211E0WcRlcrZX88
AVIVA PLC	21/08/2017	09:34:50	GB0002162385	519.00	2,315	LSE	211E0WcS4z1q8V9
AVIVA PLC	21/08/2017	09:34:50	GB0002162385	519.00	283	LSE	211E0WcS4z1q8VC
AVIVA PLC	21/08/2017	09:40:05	GB0002162385	519.00	588	BATE	BATS1N1A15:21:1:98257543745
AVIVA PLC	21/08/2017	09:40:05	GB0002162385	519.00	2,171	CHIX	CHIX1N3A18:21:1:2919367466126
AVIVA PLC	21/08/2017	09:40:05	GB0002162385	519.00	2,701	LSE	211E0WcS4z1qCAk
AVIVA PLC	21/08/2017	09:40:05	GB0002162385	519.00	631	TURQUOISE	211E0WcRlcrZ1CR
AVIVA PLC	21/08/2017	09:50:40	GB0002162385	519.00	1,632	TURQUOISE	211E0WcRlcrZ1yH
AVIVA PLC	21/08/2017	09:50:40	GB0002162385	519.00	641	TURQUOISE	211E0WcRlcrZ1yJ
AVIVA PLC	21/08/2017	09:53:21	GB0002162385	519.00	627	CHIX	CHIX1N4A15:21:1:2919367468696
AVIVA PLC	21/08/2017	09:53:21	GB0002162385	519.00	1,525	CHIX	CHIX1N4A15:21:1:2919367468697
AVIVA PLC	21/08/2017	09:55:34	GB0002162385	519.00	1,632	TURQUOISE	211E0WcRlcr5ad
AVIVA PLC	21/08/2017	09:55:34	GB0002162385	519.00	321	TURQUOISE	211E0WcRlcr5af
AVIVA PLC	21/08/2017	09:57:48	GB0002162385	519.00	762	TURQUOISE	211E0WcRlcr5acu
AVIVA PLC	21/08/2017	09:57:48	GB0002162385	519.00	1,385	TURQUOISE	211E0WcRlcr5cw
AVIVA PLC	21/08/2017	10:00:14	GB0002162385	519.00	1,000	CHIX	CHIX1N3A15:21:1:2919367470271
AVIVA PLC	21/08/2017	10:00:14	GB0002162385	519.00	500	CHIX	CHIX1N3A15:21:1:2919367470272
AVIVA PLC	21/08/2017	10:00:14	GB0002162385	519.00	757	CHIX	CHIX1N3A15:21:1:2919367470273
AVIVA PLC	21/08/2017	10:02:48	GB0002162385	519.00	1,468	TURQUOISE	211E0WcRlcr5HG5
AVIVA PLC	21/08/2017	10:02:48	GB0002162385	519.00	713	TURQUOISE	211E0WcRlcr5HG7
AVIVA PLC	21/08/2017	10:05:18	GB0002162385	519.00	187	TURQUOISE	211E0WcRlcr5KQ5
AVIVA PLC	21/08/2017	10:05:18	GB0002162385	519.00	1,468	TURQUOISE	211E0WcRlcr5KQ7
AVIVA PLC	21/08/2017	10:05:18	GB0002162385	519.00	582	TURQUOISE	211E0WcRlcr5KQ9

AVIVA PLC	21/08/2017	10:08:03	GB0002162385	519.00	645	CHIX	CHIX1N1A17:21:1:2919367472433
AVIVA PLC	21/08/2017	10:08:03	GB0002162385	519.00	1,468	TURQUOISE	211E0WcRlcraR6f
AVIVA PLC	21/08/2017	10:10:18	GB0002162385	519.00	1,264	BATE	BATS1N1A15:21:1:98257545850
AVIVA PLC	21/08/2017	10:10:18	GB0002162385	519.00	750	BATE	BATS1N1A15:21:1:98257545851
AVIVA PLC	21/08/2017	10:10:18	GB0002162385	519.00	186	TURQUOISE	211E0WcRlcraUbB
AVIVA PLC	21/08/2017	10:13:04	GB0002162385	519.00	1,282	TURQUOISE	211E0WcRlcraZ5E
AVIVA PLC	21/08/2017	10:13:04	GB0002162385	519.00	186	TURQUOISE	211E0WcRlcraZ5G
AVIVA PLC	21/08/2017	10:13:04	GB0002162385	519.00	649	TURQUOISE	211E0WcRlcraZ5I
AVIVA PLC	21/08/2017	10:15:34	GB0002162385	519.50	327	CHIX	CHIX1N4A18:21:1:2919367474138
AVIVA PLC	21/08/2017	10:15:34	GB0002162385	519.50	507	CHIX	CHIX1N4A18:21:1:2919367474139
AVIVA PLC	21/08/2017	10:15:34	GB0002162385	519.50	1,251	CHIX	CHIX1N4A18:21:1:2919367474140
AVIVA PLC	21/08/2017	10:15:34	GB0002162385	519.50	191	CHIX	CHIX1N4A18:21:1:2919367474141
AVIVA PLC	21/08/2017	10:18:19	GB0002162385	519.50	492	CHIX	CHIX1N4A18:21:1:2919367474606
AVIVA PLC	21/08/2017	10:18:19	GB0002162385	519.50	1,633	CHIX	CHIX1N4A18:21:1:2919367474607
AVIVA PLC	21/08/2017	10:18:19	GB0002162385	519.00	565	BATE	BATS1N1A15:21:1:98257546460
AVIVA PLC	21/08/2017	10:21:19	GB0002162385	519.50	2,241	CHIX	CHIX1N3A18:21:1:2919367475339
AVIVA PLC	21/08/2017	10:24:04	GB0002162385	519.50	345	TURQUOISE	211E0WcRlcraqla
AVIVA PLC	21/08/2017	10:24:04	GB0002162385	519.50	1,615	TURQUOISE	211E0WcRlcraqlY
AVIVA PLC	21/08/2017	10:25:47	GB0002162385	519.50	1,655	TURQUOISE	211E0WcRlcratgr
AVIVA PLC	21/08/2017	10:25:47	GB0002162385	519.50	612	TURQUOISE	211E0WcRlcratgt
AVIVA PLC	21/08/2017	10:26:34	GB0002162385	519.50	1,615	TURQUOISE	211E0WcRlcraaul
AVIVA PLC	21/08/2017	10:26:34	GB0002162385	519.50	562	TURQUOISE	211E0WcRlcraaun
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	519.00	2,087	CHIX	CHIX1N1A15:21:1:2919367476852
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	519.00	246	LSE	211E0WcS4z1qeEF
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	519.00	2,351	LSE	211E0WcS4z1qeEH
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	519.00	2,086	TURQUOISE	211E0WcRlcrawRz
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	519.00	606	TURQUOISE	211E0WcRlcrawS1
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	518.50	1,955	LSE	211E0WcS4z1qeGe
AVIVA PLC	21/08/2017	10:28:14	GB0002162385	518.50	2,176	LSE	211E0WcS4z1qeGg
AVIVA PLC	21/08/2017	10:36:11	GB0002162385	518.50	2,169	LSE	211E0WcS4z1qjEt
AVIVA PLC	21/08/2017	10:36:11	GB0002162385	518.50	1,960	LSE	211E0WcS4z1qjEz
AVIVA PLC	21/08/2017	10:41:39	GB0002162385	518.00	2,112	CHIX	CHIX1N1A18:21:1:2919367479881
AVIVA PLC	21/08/2017	10:41:39	GB0002162385	518.00	2,074	CHIX	CHIX1N3A14:21:1:2919367479879
AVIVA PLC	21/08/2017	10:46:45	GB0002162385	518.00	1,322	CHIX	CHIX1N4A15:21:1:2919367481019
AVIVA PLC	21/08/2017	10:46:45	GB0002162385	518.00	1,936	LSE	211E0WcS4z1qpMH
AVIVA PLC	21/08/2017	10:46:45	GB0002162385	518.00	643	CHIX	CHIX1N4A15:21:1:2919367481020
AVIVA PLC	21/08/2017	10:57:21	GB0002162385	519.00	466	BATE	BATS1N2A17:21:1:98257549330
AVIVA PLC	21/08/2017	10:57:21	GB0002162385	519.00	750	BATE	BATS1N2A17:21:1:98257549331
AVIVA PLC	21/08/2017	10:57:21	GB0002162385	519.00	1,066	BATE	BATS1N2A17:21:1:98257549332
AVIVA PLC	21/08/2017	11:00:37	GB0002162385	519.50	1,739	LSE	211E0WcS4z1qw94
AVIVA PLC	21/08/2017	11:00:37	GB0002162385	519.50	188	LSE	211E0WcS4z1qw96
AVIVA PLC	21/08/2017	11:03:07	GB0002162385	519.50	1,943	LSE	211E0WcS4z1qxSp
AVIVA PLC	21/08/2017	11:05:52	GB0002162385	520.50	260	CHIX	CHIX1N4A14:21:1:2919367485094
AVIVA PLC	21/08/2017	11:05:52	GB0002162385	520.50	315	CHIX	CHIX1N4A14:21:1:2919367485095
AVIVA PLC	21/08/2017	11:05:52	GB0002162385	520.50	1,000	CHIX	CHIX1N4A14:21:1:2919367485096
AVIVA PLC	21/08/2017	11:05:52	GB0002162385	520.50	368	CHIX	CHIX1N4A14:21:1:2919367485097
AVIVA PLC	21/08/2017	11:08:40	GB0002162385	521.00	846	BATE	BATS1N1A19:21:1:98257550256
AVIVA PLC	21/08/2017	11:08:40	GB0002162385	521.00	1,216	LSE	211E0WcS4z1r0lu
AVIVA PLC	21/08/2017	11:08:40	GB0002162385	521.00	3,123	CHIX	CHIX1N2A15:21:1:2919367485727
AVIVA PLC	21/08/2017	11:08:40	GB0002162385	521.00	2,671	LSE	211E0WcS4z1r0lw
AVIVA PLC	21/08/2017	11:08:40	GB0002162385	521.00	907	TURQUOISE	211E0WcRlcrbl6W
AVIVA PLC	21/08/2017	11:21:46	GB0002162385	523.00	1,750	LSE	211E0WcS4z1r8yc
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	821	BATE	BATS1N1A19:21:1:98257551384
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	62	CHIX	CHIX1N2A15:21:1:2919367489190
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	3,776	LSE	211E0WcS4z1r9Cj
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	581	TURQUOISE	211E0WcRlcrc6UJ
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	300	TURQUOISE	211E0WcRlcrc6UL
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	1,108	CHIX	CHIX1N2A15:21:1:2919367489191
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	250	CHIX	CHIX1N2A15:21:1:2919367489192
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	1,266	CHIX	CHIX1N2A15:21:1:2919367489193
AVIVA PLC	21/08/2017	11:22:14	GB0002162385	522.50	349	CHIX	CHIX1N2A15:21:1:2919367489194
AVIVA PLC	21/08/2017	11:35:51	GB0002162385	523.50	900	TURQUOISE	211E0WcRlcrcT8s

AVIVA PLC	21/08/2017	11:35:51	GB0002162385	523.50	506	TURQUOISE	211E0WcRlcrct8u
AVIVA PLC	21/08/2017	11:35:51	GB0002162385	523.50	656	TURQUOISE	211E0WcRlcrct8w
AVIVA PLC	21/08/2017	11:36:04	GB0002162385	523.00	51	BATE	BATS1N1A19:21:1:98257552273
AVIVA PLC	21/08/2017	11:36:04	GB0002162385	523.00	1,257	LSE	211E0WcS4z1rHHj
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	51	BATE	BATS1N1A19:21:1:98257552330
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	51	BATE	BATS1N1A19:21:1:98257552337
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	431	BATE	BATS1N1A19:21:1:98257552338
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	191	CHIX	CHIX1N4A16:21:1:2919367492296
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	743	LSE	211E0WcS4z1rHmn
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	63	TURQUOISE	211E0WcRlcrctUo0
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	3	TURQUOISE	211E0WcRlcrctUoC
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	191	CHIX	CHIX1N4A16:21:1:2919367492305
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	191	CHIX	CHIX1N4A16:21:1:2919367492306
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	1,585	CHIX	CHIX1N4A16:21:1:2919367492307
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	684	LSE	211E0WcS4z1rHn9
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	60	TURQUOISE	211E0WcRlcrctUoQ
AVIVA PLC	21/08/2017	11:37:01	GB0002162385	523.00	501	LSE	211E0WcS4z1rHng
AVIVA PLC	21/08/2017	11:46:03	GB0002162385	523.00	1,949	CHIX	CHIX1N2A18:21:1:2919367493854
AVIVA PLC	21/08/2017	11:46:03	GB0002162385	523.00	1,987	LSE	211E0WcS4z1rLnw
AVIVA PLC	21/08/2017	11:46:03	GB0002162385	523.00	1,907	LSE	211E0WcS4z1rLo6
AVIVA PLC	21/08/2017	11:48:34	GB0002162385	523.00	2,008	CHIX	CHIX1N2A15:21:1:2919367494301
AVIVA PLC	21/08/2017	11:55:08	GB0002162385	522.50	1,467	LSE	211E0WcS4z1rPEe
AVIVA PLC	21/08/2017	11:55:08	GB0002162385	522.50	2,034	CHIX	CHIX1N4A17:21:1:2919367495260
AVIVA PLC	21/08/2017	11:55:08	GB0002162385	522.50	269	LSE	211E0WcS4z1rPEk
AVIVA PLC	21/08/2017	11:55:08	GB0002162385	522.50	403	LSE	211E0WcS4z1rPEn
AVIVA PLC	21/08/2017	12:07:32	GB0002162385	522.50	160	BATE	BATS1N2A15:21:1:98257554102
AVIVA PLC	21/08/2017	12:07:32	GB0002162385	522.50	1,608	BATE	BATS1N2A15:21:1:98257554103
AVIVA PLC	21/08/2017	12:07:32	GB0002162385	522.50	356	BATE	BATS1N2A15:21:1:98257554104
AVIVA PLC	21/08/2017	12:10:33	GB0002162385	522.50	750	BATE	BATS1N2A19:21:1:98257554334
AVIVA PLC	21/08/2017	12:10:33	GB0002162385	522.50	498	BATE	BATS1N2A19:21:1:98257554335
AVIVA PLC	21/08/2017	12:10:33	GB0002162385	522.50	865	BATE	BATS1N2A19:21:1:98257554336
AVIVA PLC	21/08/2017	12:11:11	GB0002162385	522.00	2,073	BATE	BATS1N1A19:21:1:98257554395
AVIVA PLC	21/08/2017	12:11:11	GB0002162385	522.00	3,947	CHIX	CHIX1N3A15:21:1:2919367498449
AVIVA PLC	21/08/2017	12:15:12	GB0002162385	522.00	1,677	LSE	211E0WcS4z1racT
AVIVA PLC	21/08/2017	12:15:12	GB0002162385	522.00	99	LSE	211E0WcS4z1racW
AVIVA PLC	21/08/2017	12:15:12	GB0002162385	522.00	375	LSE	211E0WcS4z1racZ
AVIVA PLC	21/08/2017	12:25:33	GB0002162385	522.00	932	TURQUOISE	211E0WcRlcrdQjL
AVIVA PLC	21/08/2017	12:25:33	GB0002162385	522.00	961	TURQUOISE	211E0WcRlcrdQjN
AVIVA PLC	21/08/2017	12:25:33	GB0002162385	522.00	310	TURQUOISE	211E0WcRlcrdQjP
AVIVA PLC	21/08/2017	12:28:34	GB0002162385	522.00	1,775	TURQUOISE	211E0WcRlcrdUte
AVIVA PLC	21/08/2017	12:28:34	GB0002162385	522.00	177	TURQUOISE	211E0WcRlcrdUtg
AVIVA PLC	21/08/2017	12:31:19	GB0002162385	522.00	839	TURQUOISE	211E0WcRlcrdXfh
AVIVA PLC	21/08/2017	12:31:19	GB0002162385	522.00	900	TURQUOISE	211E0WcRlcrdXfj
AVIVA PLC	21/08/2017	12:31:19	GB0002162385	522.00	547	TURQUOISE	211E0WcRlcrdXfl
AVIVA PLC	21/08/2017	12:34:34	GB0002162385	522.00	477	TURQUOISE	211E0WcRlcrdbCb
AVIVA PLC	21/08/2017	12:34:34	GB0002162385	522.00	138	TURQUOISE	211E0WcRlcrdbCd
AVIVA PLC	21/08/2017	12:34:34	GB0002162385	522.00	400	TURQUOISE	211E0WcRlcrdbCX
AVIVA PLC	21/08/2017	12:34:34	GB0002162385	522.00	900	TURQUOISE	211E0WcRlcrdbCZ
AVIVA PLC	21/08/2017	12:37:04	GB0002162385	522.00	1,913	CHIX	CHIX1N3A17:21:1:2919367503235
AVIVA PLC	21/08/2017	12:37:04	GB0002162385	522.00	24	CHIX	CHIX1N3A17:21:1:2919367503236
AVIVA PLC	21/08/2017	12:39:49	GB0002162385	522.00	545	CHIX	CHIX1N4A14:21:1:2919367503786
AVIVA PLC	21/08/2017	12:39:49	GB0002162385	522.00	179	CHIX	CHIX1N4A14:21:1:2919367503787
AVIVA PLC	21/08/2017	12:39:49	GB0002162385	522.00	500	LSE	211E0WcS4z1rIP7
AVIVA PLC	21/08/2017	12:39:49	GB0002162385	522.00	308	LSE	211E0WcS4z1rIP9
AVIVA PLC	21/08/2017	12:39:49	GB0002162385	522.00	578	TURQUOISE	211E0WcRlcrdgNG
AVIVA PLC	21/08/2017	12:42:50	GB0002162385	522.50	395	TURQUOISE	211E0WcRlcrdkMb
AVIVA PLC	21/08/2017	12:42:50	GB0002162385	522.50	1,128	TURQUOISE	211E0WcRlcrdkMX
AVIVA PLC	21/08/2017	12:42:50	GB0002162385	522.50	506	TURQUOISE	211E0WcRlcrdkMZ
AVIVA PLC	21/08/2017	12:44:20	GB0002162385	522.50	737	BATE	BATS1N1A15:21:1:98257556306
AVIVA PLC	21/08/2017	12:44:20	GB0002162385	522.50	2,723	CHIX	CHIX1N3A18:21:1:2919367504659
AVIVA PLC	21/08/2017	12:44:20	GB0002162385	522.50	3,389	LSE	211E0WcS4z1rnQO
AVIVA PLC	21/08/2017	12:44:20	GB0002162385	522.50	15	TURQUOISE	211E0WcRlcrdmOi

AVIVA PLC	21/08/2017	12:44:20	GB0002162385	522.50	776	TURQUOISE	211E0WcRlcrdm0n
AVIVA PLC	21/08/2017	12:46:05	GB0002162385	522.00	1,938	TURQUOISE	211E0WcRlcrdo0x
AVIVA PLC	21/08/2017	12:58:15	GB0002162385	522.50	394	CHIX	CHIX1N3A14:21:1:2919367506899
AVIVA PLC	21/08/2017	12:58:15	GB0002162385	522.50	4	CHIX	CHIX1N3A14:21:1:2919367506900
AVIVA PLC	21/08/2017	12:58:15	GB0002162385	522.50	1,892	CHIX	CHIX1N3A14:21:1:2919367506901
AVIVA PLC	21/08/2017	13:00:52	GB0002162385	522.00	2,028	LSE	211E0WcS4z1rto2
AVIVA PLC	21/08/2017	13:00:52	GB0002162385	522.00	2,007	LSE	211E0WcS4z1rtoC
AVIVA PLC	21/08/2017	13:00:52	GB0002162385	522.00	2,285	CHIX	CHIX1N3A18:21:1:2919367507564
AVIVA PLC	21/08/2017	13:00:52	GB0002162385	522.00	1,915	CHIX	CHIX1N4A18:21:1:2919367507567
AVIVA PLC	21/08/2017	13:11:55	GB0002162385	522.00	158	CHIX	CHIX1N1A17:21:1:2919367509956
AVIVA PLC	21/08/2017	13:11:55	GB0002162385	522.00	316	CHIX	CHIX1N1A17:21:1:2919367509957
AVIVA PLC	21/08/2017	13:11:55	GB0002162385	522.00	315	CHIX	CHIX1N1A17:21:1:2919367509958
AVIVA PLC	21/08/2017	13:11:55	GB0002162385	522.00	1,393	CHIX	CHIX1N1A17:21:1:2919367509959
AVIVA PLC	21/08/2017	13:14:56	GB0002162385	522.00	1,085	BATE	BATS1N1A18:21:1:98257558172
AVIVA PLC	21/08/2017	13:14:56	GB0002162385	522.00	453	BATE	BATS1N1A18:21:1:98257558173
AVIVA PLC	21/08/2017	13:14:56	GB0002162385	522.00	646	BATE	BATS1N1A18:21:1:98257558174
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	522.00	8	TURQUOISE	211E0WcRlcreNrK
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	522.00	634	TURQUOISE	211E0WcRlcreNrM
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	522.00	501	TURQUOISE	211E0WcRlcreNrO
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	522.00	885	TURQUOISE	211E0WcRlcreNrQ
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	521.50	2,160	LSE	211E0WcS4z1s1J6
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	521.50	2,003	CHIX	CHIX1N1A18:21:1:2919367510883
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	521.50	2,107	TURQUOISE	211E0WcRlcreNrn
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	521.50	412	TURQUOISE	211E0WcRlcreNrp
AVIVA PLC	21/08/2017	13:17:26	GB0002162385	521.50	1,501	TURQUOISE	211E0WcRlcreNry
AVIVA PLC	21/08/2017	13:29:42	GB0002162385	521.50	713	TURQUOISE	211E0WcRlcrebzf
AVIVA PLC	21/08/2017	13:29:42	GB0002162385	521.50	1,513	TURQUOISE	211E0WcRlcrebzh
AVIVA PLC	21/08/2017	13:32:12	GB0002162385	521.50	2,068	CHIX	CHIX1N3A15:21:1:2919367513732
AVIVA PLC	21/08/2017	13:34:42	GB0002162385	521.50	1,750	LSE	211E0WcS4z1s8ID
AVIVA PLC	21/08/2017	13:34:42	GB0002162385	521.50	288	LSE	211E0WcS4z1s8IF
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	958	BATE	BATS1N2A18:21:1:98257559594
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	3,539	CHIX	CHIX1N4A18:21:1:2919367514809
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	20	LSE	211E0WcS4z1s9Of
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	1,750	LSE	211E0WcS4z1s9Oh
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	2,634	LSE	211E0WcS4z1s9OI
AVIVA PLC	21/08/2017	13:36:45	GB0002162385	521.50	1,028	TURQUOISE	211E0WcRlcrenPF
AVIVA PLC	21/08/2017	13:43:35	GB0002162385	521.00	1,578	TURQUOISE	211E0WcRlcreyyy
AVIVA PLC	21/08/2017	13:44:16	GB0002162385	521.00	411	TURQUOISE	211E0WcRlcrezx9
AVIVA PLC	21/08/2017	13:46:19	GB0002162385	521.00	1,389	LSE	211E0WcS4z1sF7c
AVIVA PLC	21/08/2017	13:46:30	GB0002162385	521.00	2,050	CHIX	CHIX1N1A15:21:1:2919367517317
AVIVA PLC	21/08/2017	13:46:30	GB0002162385	521.00	1,972	CHIX	CHIX1N4A14:21:1:2919367517323
AVIVA PLC	21/08/2017	13:46:30	GB0002162385	521.00	1,950	CHIX	CHIX1N4A16:21:1:2919367517321
AVIVA PLC	21/08/2017	13:46:30	GB0002162385	521.00	646	LSE	211E0WcS4z1sFCY
AVIVA PLC	21/08/2017	13:49:14	GB0002162385	521.00	216	LSE	211E0WcS4z1sGpi
AVIVA PLC	21/08/2017	13:56:50	GB0002162385	521.00	1,770	LSE	211E0WcS4z1sKds
AVIVA PLC	21/08/2017	13:56:50	GB0002162385	521.00	7	LSE	211E0WcS4z1sKdu
AVIVA PLC	21/08/2017	13:59:44	GB0002162385	521.50	2,226	LSE	211E0WcS4z1sM1Y
AVIVA PLC	21/08/2017	14:01:40	GB0002162385	521.00	301	LSE	211E0WcS4z1sNSF
AVIVA PLC	21/08/2017	14:02:29	GB0002162385	521.50	750	BATE	BATS1N2A16:21:1:98257562007
AVIVA PLC	21/08/2017	14:02:29	GB0002162385	521.50	329	CHIX	CHIX1N1A18:21:1:2919367521841
AVIVA PLC	21/08/2017	14:02:29	GB0002162385	521.50	1,000	CHIX	CHIX1N4A18:21:1:2919367521840
AVIVA PLC	21/08/2017	14:04:29	GB0002162385	521.50	1,955	CHIX	CHIX1N1A14:21:1:2919367522523
AVIVA PLC	21/08/2017	14:04:29	GB0002162385	521.50	223	CHIX	CHIX1N1A14:21:1:2919367522524
AVIVA PLC	21/08/2017	14:05:03	GB0002162385	521.00	50	LSE	211E0WcS4z1sPka
AVIVA PLC	21/08/2017	14:05:09	GB0002162385	521.00	1,412	LSE	211E0WcS4z1sPoJ
AVIVA PLC	21/08/2017	14:05:40	GB0002162385	521.00	2,135	LSE	211E0WcS4z1sQ2w
AVIVA PLC	21/08/2017	14:05:40	GB0002162385	521.00	672	LSE	211E0WcS4z1sQ2y
AVIVA PLC	21/08/2017	14:06:02	GB0002162385	521.00	1,770	CHIX	CHIX1N2A17:21:1:2919367522923
AVIVA PLC	21/08/2017	14:06:02	GB0002162385	521.00	1,098	LSE	211E0WcS4z1sQN3
AVIVA PLC	21/08/2017	14:06:02	GB0002162385	521.00	1,763	LSE	211E0WcS4z1sQN5
AVIVA PLC	21/08/2017	14:06:47	GB0002162385	520.50	2,173	LSE	211E0WcS4z1sQSJ
AVIVA PLC	21/08/2017	14:08:33	GB0002162385	520.50	1,870	LSE	211E0WcS4z1sS8M

AVIVA PLC	21/08/2017	14:08:33	GB0002162385	520.50	89	LSE	211E0WcS4z1sS8Q
AVIVA PLC	21/08/2017	14:20:30	GB0002162385	521.00	1,750	LSE	211E0WcS4z1sYYt
AVIVA PLC	21/08/2017	14:20:30	GB0002162385	521.00	301	LSE	211E0WcS4z1sYZ4
AVIVA PLC	21/08/2017	14:22:30	GB0002162385	521.00	536	CHIX	CHIX1N3A14:21:1:2919367527034
AVIVA PLC	21/08/2017	14:22:30	GB0002162385	521.00	1,371	CHIX	CHIX1N3A14:21:1:2919367527035
AVIVA PLC	21/08/2017	14:24:30	GB0002162385	521.00	968	CHIX	CHIX1N4A14:21:1:2919367527450
AVIVA PLC	21/08/2017	14:24:30	GB0002162385	521.00	1,000	CHIX	CHIX1N4A14:21:1:2919367527451
AVIVA PLC	21/08/2017	14:24:30	GB0002162385	521.00	66	CHIX	CHIX1N4A14:21:1:2919367527452
AVIVA PLC	21/08/2017	14:25:04	GB0002162385	520.50	2,062	CHIX	CHIX1N4A17:21:1:2919367527744
AVIVA PLC	21/08/2017	14:25:04	GB0002162385	520.50	2,040	LSE	211E0WcS4z1sbAa
AVIVA PLC	21/08/2017	14:25:04	GB0002162385	520.50	3,656	LSE	211E0WcS4z1sbAi
AVIVA PLC	21/08/2017	14:25:04	GB0002162385	520.50	1,015	LSE	211E0WcS4z1sbAW
AVIVA PLC	21/08/2017	14:25:04	GB0002162385	520.50	958	LSE	211E0WcS4z1sbAY
AVIVA PLC	21/08/2017	14:31:29	GB0002162385	520.50	1,936	CHIX	CHIX1N3A15:21:1:2919367530069
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	2,062	BATE	BATS1N2A17:21:1:98257564902
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	29	BATE	BATS1N2A17:21:1:98257564903
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	44	LSE	211E0WcS4z1sh41
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	1,750	LSE	211E0WcS4z1sh43
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	243	LSE	211E0WcS4z1sh45
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	1,997	LSE	211E0WcS4z1sh47
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	19	LSE	211E0WcS4z1sh49
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	1,241	LSE	211E0WcS4z1sh4L
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	820	LSE	211E0WcS4z1sh4N
AVIVA PLC	21/08/2017	14:32:20	GB0002162385	520.50	2,076	TURQUOISE	211E0WcRlcrgDlm
AVIVA PLC	21/08/2017	14:33:01	GB0002162385	520.00	2,154	CHIX	CHIX1N3A14:21:1:2919367531005
AVIVA PLC	21/08/2017	14:33:15	GB0002162385	519.50	1,953	CHIX	CHIX1N3A15:21:1:2919367531592
AVIVA PLC	21/08/2017	14:33:30	GB0002162385	519.50	30	LSE	211E0WcS4z1sjOR
AVIVA PLC	21/08/2017	14:34:03	GB0002162385	519.50	2,011	LSE	211E0WcS4z1skAX
AVIVA PLC	21/08/2017	14:35:10	GB0002162385	519.00	2,140	LSE	211E0WcS4z1slX2
AVIVA PLC	21/08/2017	14:36:28	GB0002162385	519.00	1,943	LSE	211E0WcS4z1snUf
AVIVA PLC	21/08/2017	14:45:02	GB0002162385	519.00	1,950	LSE	211E0WcS4z1sv5c
AVIVA PLC	21/08/2017	14:45:02	GB0002162385	519.00	1,937	LSE	211E0WcS4z1sv5m
AVIVA PLC	21/08/2017	14:45:02	GB0002162385	519.00	2,017	LSE	211E0WcS4z1sv5S
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	900	TURQUOISE	211E0WcRlcrgyaR
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	1,083	TURQUOISE	211E0WcRlcrgyaT
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	1,898	CHIX	CHIX1N1A18:21:1:2919367536328
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	10	LSE	211E0WcS4z1sv6p
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	1,952	LSE	211E0WcS4z1sv6x
AVIVA PLC	21/08/2017	14:45:03	GB0002162385	519.00	1,943	LSE	211E0WcS4z1sv70
AVIVA PLC	21/08/2017	14:46:16	GB0002162385	518.50	359	TURQUOISE	211E0WcRlcrh2AK
AVIVA PLC	21/08/2017	14:46:16	GB0002162385	518.50	1,719	TURQUOISE	211E0WcRlcrh2AO
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	1,972	BATE	BATS1N1A19:21:1:98257568434
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	30	BATE	BATS1N2A19:21:1:98257568430
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	1,910	BATE	BATS1N2A19:21:1:98257568431
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	2,022	CHIX	CHIX1N2A17:21:1:2919367540292
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	1,965	CHIX	CHIX1N4A18:21:1:2919367540296
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	1,496	LSE	211E0WcS4z1t3ha
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	599	LSE	211E0WcS4z1t3hY
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	2,028	TURQUOISE	211E0WcRlcrhSEe
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	16	CHIX	CHIX1N4A18:21:1:2919367540297
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	2,013	LSE	211E0WcS4z1t3hh
AVIVA PLC	21/08/2017	14:55:22	GB0002162385	518.50	2,036	LSE	211E0WcS4z1t3hj
AVIVA PLC	21/08/2017	14:57:20	GB0002162385	519.00	2,080	CHIX	CHIX1N3A15:21:1:2919367541202
AVIVA PLC	21/08/2017	14:57:23	GB0002162385	519.00	2,141	CHIX	CHIX1N2A18:21:1:2919367541215
AVIVA PLC	21/08/2017	15:02:23	GB0002162385	519.00	1,974	LSE	211E0WcS4z1tCuC
AVIVA PLC	21/08/2017	15:02:23	GB0002162385	519.00	1,907	LSE	211E0WcS4z1tCuK
AVIVA PLC	21/08/2017	15:02:23	GB0002162385	519.00	1,628	BATE	BATS1N1A17:21:1:98257569620
AVIVA PLC	21/08/2017	15:02:23	GB0002162385	519.00	322	BATE	BATS1N1A17:21:1:98257569622
AVIVA PLC	21/08/2017	15:04:01	GB0002162385	519.00	817	TURQUOISE	211E0WcRlcri4U3
AVIVA PLC	21/08/2017	15:04:01	GB0002162385	519.00	631	TURQUOISE	211E0WcRlcri4UL
AVIVA PLC	21/08/2017	15:04:05	GB0002162385	519.00	746	TURQUOISE	211E0WcRlcri4kp
AVIVA PLC	21/08/2017	15:14:02	GB0002162385	519.50	1,136	TURQUOISE	211E0WcRlcriafc

AVIVA PLC	21/08/2017	15:14:02	GB0002162385	519.50	487	TURQUOISE	211E0WcRlcrafe
AVIVA PLC	21/08/2017	15:14:02	GB0002162385	519.50	375	TURQUOISE	211E0WcRlcrafg
AVIVA PLC	21/08/2017	15:14:22	GB0002162385	519.50	129	CHIX	CHIX1N1A18:21:1:2919367549133
AVIVA PLC	21/08/2017	15:14:22	GB0002162385	519.50	492	CHIX	CHIX1N1A18:21:1:2919367549134
AVIVA PLC	21/08/2017	15:14:22	GB0002162385	519.50	1,000	CHIX	CHIX1N1A18:21:1:2919367549135
AVIVA PLC	21/08/2017	15:14:22	GB0002162385	519.50	570	CHIX	CHIX1N1A18:21:1:2919367549136
AVIVA PLC	21/08/2017	15:15:24	GB0002162385	519.50	541	CHIX	CHIX1N4A18:21:1:2919367549642
AVIVA PLC	21/08/2017	15:15:24	GB0002162385	519.50	1,000	CHIX	CHIX1N4A18:21:1:2919367549643
AVIVA PLC	21/08/2017	15:15:24	GB0002162385	519.50	11	CHIX	CHIX1N4A18:21:1:2919367549644
AVIVA PLC	21/08/2017	15:15:24	GB0002162385	519.50	316	CHIX	CHIX1N4A18:21:1:2919367549645
AVIVA PLC	21/08/2017	15:15:24	GB0002162385	519.50	42	CHIX	CHIX1N4A18:21:1:2919367549646
AVIVA PLC	21/08/2017	15:16:24	GB0002162385	519.50	750	BATE	BATS1N1A16:21:1:98257571903
AVIVA PLC	21/08/2017	15:16:24	GB0002162385	519.50	1,000	CHIX	CHIX1N2A17:21:1:2919367549948
AVIVA PLC	21/08/2017	15:16:24	GB0002162385	519.50	1,750	LSE	211E0WcS4z1tRXR
AVIVA PLC	21/08/2017	15:16:24	GB0002162385	519.50	1,200	BATE	BATS1N2A16:21:1:98257571904
AVIVA PLC	21/08/2017	15:19:32	GB0002162385	520.00	1,561	TURQUOISE	211E0WcRlcrlsKL
AVIVA PLC	21/08/2017	15:19:32	GB0002162385	520.00	600	TURQUOISE	211E0WcRlcrlsKN
AVIVA PLC	21/08/2017	15:20:56	GB0002162385	520.00	584	TURQUOISE	211E0WcRlcrlwU1
AVIVA PLC	21/08/2017	15:20:56	GB0002162385	520.00	910	TURQUOISE	211E0WcRlcrlwU3
AVIVA PLC	21/08/2017	15:20:56	GB0002162385	520.00	496	TURQUOISE	211E0WcRlcrlwU5
AVIVA PLC	21/08/2017	15:20:56	GB0002162385	520.00	123	TURQUOISE	211E0WcRlcrlwU7
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	24	BATE	BATS1N2A16:21:1:98257572897
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	4,522	CHIX	CHIX1N3A17:21:1:2919367552626
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	5,627	LSE	211E0WcS4z1tXLy
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	1,936	LSE	211E0WcS4z1tXMk
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	591	LSE	211E0WcS4z1tXMK
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	1,507	LSE	211E0WcS4z1tXMM
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	1,062	TURQUOISE	211E0WcRlcrj0U7
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	251	TURQUOISE	211E0WcRlcrj0UL
AVIVA PLC	21/08/2017	15:21:51	GB0002162385	519.50	1,960	TURQUOISE	211E0WcRlcrj0UR
AVIVA PLC	21/08/2017	15:32:57	GB0002162385	520.50	620	TURQUOISE	211E0WcRlcrjUoa
AVIVA PLC	21/08/2017	15:32:57	GB0002162385	520.50	1,155	TURQUOISE	211E0WcRlcrjUoc
AVIVA PLC	21/08/2017	15:32:57	GB0002162385	520.50	209	TURQUOISE	211E0WcRlcrjUoW
AVIVA PLC	21/08/2017	15:32:57	GB0002162385	520.50	124	TURQUOISE	211E0WcRlcrjUoY
AVIVA PLC	21/08/2017	15:33:48	GB0002162385	520.50	1,652	TURQUOISE	211E0WcRlcrjWc5
AVIVA PLC	21/08/2017	15:33:48	GB0002162385	520.50	124	TURQUOISE	211E0WcRlcrjWc7
AVIVA PLC	21/08/2017	15:33:48	GB0002162385	520.50	137	TURQUOISE	211E0WcRlcrjWc9
AVIVA PLC	21/08/2017	15:34:51	GB0002162385	520.50	378	TURQUOISE	211E0WcRlcrjYr3
AVIVA PLC	21/08/2017	15:34:51	GB0002162385	520.50	900	TURQUOISE	211E0WcRlcrjYr5
AVIVA PLC	21/08/2017	15:34:51	GB0002162385	520.50	284	TURQUOISE	211E0WcRlcrjYr7
AVIVA PLC	21/08/2017	15:34:51	GB0002162385	520.50	371	TURQUOISE	211E0WcRlcrjYr9
AVIVA PLC	21/08/2017	15:36:14	GB0002162385	520.50	1,262	TURQUOISE	211E0WcRlcrjc26
AVIVA PLC	21/08/2017	15:36:14	GB0002162385	520.50	486	TURQUOISE	211E0WcRlcrjc28
AVIVA PLC	21/08/2017	15:36:14	GB0002162385	520.50	188	TURQUOISE	211E0WcRlcrjc2A
AVIVA PLC	21/08/2017	15:36:14	GB0002162385	520.50	321	TURQUOISE	211E0WcRlcrjc2C
AVIVA PLC	21/08/2017	15:37:32	GB0002162385	520.50	541	CHIX	CHIX1N3A14:21:1:2919367559776
AVIVA PLC	21/08/2017	15:37:32	GB0002162385	520.50	1,000	CHIX	CHIX1N3A14:21:1:2919367559777
AVIVA PLC	21/08/2017	15:37:32	GB0002162385	520.50	493	CHIX	CHIX1N3A14:21:1:2919367559778
AVIVA PLC	21/08/2017	15:38:56	GB0002162385	520.50	1,087	CHIX	CHIX1N2A17:21:1:2919367560563
AVIVA PLC	21/08/2017	15:38:56	GB0002162385	520.50	910	CHIX	CHIX1N2A17:21:1:2919367560564
AVIVA PLC	21/08/2017	15:40:09	GB0002162385	520.50	757	TURQUOISE	211E0WcRlcrjngo
AVIVA PLC	21/08/2017	15:40:09	GB0002162385	520.50	1,268	TURQUOISE	211E0WcRlcrjngq
AVIVA PLC	21/08/2017	15:40:46	GB0002162385	520.00	5,117	LSE	211E0WcS4z1tneu
AVIVA PLC	21/08/2017	15:44:48	GB0002162385	521.00	750	BATE	BATS1N1A17:21:1:98257576772
AVIVA PLC	21/08/2017	15:44:48	GB0002162385	521.00	466	BATE	BATS1N1A17:21:1:98257576773
AVIVA PLC	21/08/2017	15:44:48	GB0002162385	521.00	907	BATE	BATS1N1A17:21:1:98257576774
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	1,110	BATE	BATS1N1A17:21:1:98257576792
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	4,102	CHIX	CHIX1N4A14:21:1:2919367563617
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	1,981	LSE	211E0WcS4z1trWh
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	5,103	LSE	211E0WcS4z1trWL
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	1,191	TURQUOISE	211E0WcRlcrk1JM
AVIVA PLC	21/08/2017	15:44:57	GB0002162385	520.50	1,946	CHIX	CHIX1N3A18:21:1:2919367563631

AVIVA PLC	21/08/2017	15:45:08	GB0002162385	520.00	465	CHIX	CHIX1N4A17:21:1:2919367563719
AVIVA PLC	21/08/2017	15:45:24	GB0002162385	520.00	1,843	CHIX	CHIX1N4A17:21:1:2919367563830
AVIVA PLC	21/08/2017	15:51:48	GB0002162385	520.00	1,226	LSE	211E0WcS4z1twyy
AVIVA PLC	21/08/2017	15:51:48	GB0002162385	520.00	310	LSE	211E0WcS4z1twzA
AVIVA PLC	21/08/2017	15:51:48	GB0002162385	520.00	477	LSE	211E0WcS4z1twzC
AVIVA PLC	21/08/2017	15:51:48	GB0002162385	520.00	262	LSE	211E0WcS4z1twzS
AVIVA PLC	21/08/2017	15:53:29	GB0002162385	520.00	18	TURQUOISE	211E0WcRlcrkMHb
AVIVA PLC	21/08/2017	15:54:33	GB0002162385	520.00	1,878	TURQUOISE	211E0WcRlcrkP02
AVIVA PLC	21/08/2017	15:58:05	GB0002162385	520.50	1,100	CHIX	CHIX1N2A15:21:1:2919367570243
AVIVA PLC	21/08/2017	15:58:05	GB0002162385	520.50	964	CHIX	CHIX1N2A15:21:1:2919367570244
AVIVA PLC	21/08/2017	15:58:17	GB0002162385	520.00	1,367	LSE	211E0WcS4z1u3Xs
AVIVA PLC	21/08/2017	15:59:55	GB0002162385	520.00	671	LSE	211E0WcS4z1u5Bm
AVIVA PLC	21/08/2017	15:59:55	GB0002162385	520.00	1,375	LSE	211E0WcS4z1u5Bo
AVIVA PLC	21/08/2017	16:00:00	GB0002162385	520.00	681	LSE	211E0WcS4z1u5JT
AVIVA PLC	21/08/2017	16:00:00	GB0002162385	520.00	1,980	LSE	211E0WcS4z1u5jV
AVIVA PLC	21/08/2017	16:01:35	GB0002162385	520.50	920	CHIX	CHIX1N4A16:21:1:2919367572591
AVIVA PLC	21/08/2017	16:01:35	GB0002162385	520.50	1,382	CHIX	CHIX1N4A16:21:1:2919367572592
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	506	BATE	BATS1N1A17:21:1:98257580343
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	2,034	BATE	BATS1N1A18:21:1:98257580340
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	2,017	CHIX	CHIX1N1A14:21:1:2919367572835
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,953	CHIX	CHIX1N1A17:21:1:2919367572834
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	2,008	CHIX	CHIX1N2A15:21:1:2919367572843
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,872	CHIX	CHIX1N3A16:21:1:2919367572844
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,900	CHIX	CHIX1N4A15:21:1:2919367572848
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,963	LSE	211E0WcS4z1u8Gp
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,971	LSE	211E0WcS4z1u8Gt
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,710	LSE	211E0WcS4z1u8Gx
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	619	LSE	211E0WcS4z1u8Gz
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	1,977	LSE	211E0WcS4z1u8HB
AVIVA PLC	21/08/2017	16:01:58	GB0002162385	520.00	544	TURQUOISE	211E0WcRlcrkj0p
AVIVA PLC	21/08/2017	16:05:47	GB0002162385	519.50	1,933	TURQUOISE	211E0WcRlcrkshp
AVIVA PLC	21/08/2017	16:13:21	GB0002162385	520.50	618	CHIX	CHIX1N1A14:21:1:2919367579896
AVIVA PLC	21/08/2017	16:13:21	GB0002162385	520.50	507	CHIX	CHIX1N1A14:21:1:2919367579897
AVIVA PLC	21/08/2017	16:13:21	GB0002162385	520.50	1,000	CHIX	CHIX1N1A14:21:1:2919367579898
AVIVA PLC	21/08/2017	16:13:21	GB0002162385	520.50	107	CHIX	CHIX1N1A14:21:1:2919367579899
AVIVA PLC	21/08/2017	16:14:14	GB0002162385	520.50	628	TURQUOISE	211E0WcRlcrIFna
AVIVA PLC	21/08/2017	16:14:51	GB0002162385	521.00	380	BATE	BATS1N2A15:21:1:98257583493
AVIVA PLC	21/08/2017	16:14:51	GB0002162385	521.00	475	BATE	BATS1N2A15:21:1:98257583494
AVIVA PLC	21/08/2017	16:14:51	GB0002162385	521.00	844	BATE	BATS1N2A15:21:1:98257583495
AVIVA PLC	21/08/2017	16:14:51	GB0002162385	521.00	213	BATE	BATS1N2A15:21:1:98257583496
AVIVA PLC	21/08/2017	16:15:36	GB0002162385	521.00	1,287	BATE	BATS1N1A16:21:1:98257583752
AVIVA PLC	21/08/2017	16:15:36	GB0002162385	521.00	548	BATE	BATS1N1A16:21:1:98257583753
AVIVA PLC	21/08/2017	16:15:36	GB0002162385	521.00	304	BATE	BATS1N1A16:21:1:98257583754
AVIVA PLC	21/08/2017	16:17:04	GB0002162385	521.50	870	TURQUOISE	211E0WcRlcrIO5p
AVIVA PLC	21/08/2017	16:17:04	GB0002162385	521.50	477	TURQUOISE	211E0WcRlcrIO5r
AVIVA PLC	21/08/2017	16:17:04	GB0002162385	521.50	882	TURQUOISE	211E0WcRlcrIO5t
AVIVA PLC	21/08/2017	16:17:19	GB0002162385	521.50	672	TURQUOISE	211E0WcRlcrIO5F
AVIVA PLC	21/08/2017	16:17:19	GB0002162385	521.50	1,017	TURQUOISE	211E0WcRlcrIO5H
AVIVA PLC	21/08/2017	16:17:19	GB0002162385	521.50	432	TURQUOISE	211E0WcRlcrIO5J
AVIVA PLC	21/08/2017	16:18:02	GB0002162385	521.50	468	TURQUOISE	211E0WcRlcrIQwA
AVIVA PLC	21/08/2017	16:18:02	GB0002162385	521.50	491	TURQUOISE	211E0WcRlcrIQwC
AVIVA PLC	21/08/2017	16:18:02	GB0002162385	521.50	1,047	TURQUOISE	211E0WcRlcrIQwE
AVIVA PLC	21/08/2017	16:18:45	GB0002162385	521.50	50	TURQUOISE	211E0WcRlcrISlp
AVIVA PLC	21/08/2017	16:18:45	GB0002162385	521.50	400	TURQUOISE	211E0WcRlcrISlr
AVIVA PLC	21/08/2017	16:18:45	GB0002162385	521.50	1,621	TURQUOISE	211E0WcRlcrISlt
AVIVA PLC	21/08/2017	16:18:45	GB0002162385	521.50	219	TURQUOISE	211E0WcRlcrISlv
AVIVA PLC	21/08/2017	16:19:47	GB0002162385	521.50	1,595	LSE	211E0WcS4z1uPWW
AVIVA PLC	21/08/2017	16:19:47	GB0002162385	521.50	480	LSE	211E0WcS4z1uPWY
AVIVA PLC	21/08/2017	16:20:37	GB0002162385	521.50	900	TURQUOISE	211E0WcRlcrIX8p
AVIVA PLC	21/08/2017	16:20:37	GB0002162385	521.50	300	TURQUOISE	211E0WcRlcrIX8r
AVIVA PLC	21/08/2017	16:20:37	GB0002162385	521.50	317	TURQUOISE	211E0WcRlcrIX8t
AVIVA PLC	21/08/2017	16:20:37	GB0002162385	521.50	230	TURQUOISE	211E0WcRlcrIX8v

AVIVA PLC	21/08/2017	16:20:37	GB0002162385	521.50	166	TURQUOISE	211E0WcRlcrIX8x
AVIVA PLC	21/08/2017	16:21:12	GB0002162385	521.50	41	LSE	211E0WcS4z1uR6C
AVIVA PLC	21/08/2017	16:21:12	GB0002162385	521.50	2,000	LSE	211E0WcS4z1uR6E
AVIVA PLC	21/08/2017	16:21:12	GB0002162385	521.50	261	LSE	211E0WcS4z1uR6G
AVIVA PLC	21/08/2017	16:21:57	GB0002162385	521.50	1,572	LSE	211E0WcS4z1uRsB
AVIVA PLC	21/08/2017	16:21:57	GB0002162385	521.50	743	LSE	211E0WcS4z1uRsD
AVIVA PLC	21/08/2017	16:22:23	GB0002162385	521.50	1,066	LSE	211E0WcS4z1uSF1
AVIVA PLC	21/08/2017	16:22:23	GB0002162385	521.50	1,196	LSE	211E0WcS4z1uSF3
AVIVA PLC	21/08/2017	16:22:51	GB0002162385	521.50	260	LSE	211E0WcS4z1uShb
AVIVA PLC	21/08/2017	16:22:51	GB0002162385	521.50	1,772	LSE	211E0WcS4z1uShZ
AVIVA PLC	21/08/2017	16:23:29	GB0002162385	521.50	1,953	LSE	211E0WcS4z1uTM4
AVIVA PLC	21/08/2017	16:23:29	GB0002162385	521.50	343	LSE	211E0WcS4z1uTM6
AVIVA PLC	21/08/2017	16:23:58	GB0002162385	522.00	1,000	CHIX	CHIX1N4A17:21:1:2919367587252
AVIVA PLC	21/08/2017	16:23:58	GB0002162385	522.00	1,076	CHIX	CHIX1N4A17:21:1:2919367587253
AVIVA PLC	21/08/2017	16:24:21	GB0002162385	522.00	1,000	CHIX	CHIX1N4A18:21:1:2919367587698
AVIVA PLC	21/08/2017	16:24:21	GB0002162385	522.00	507	CHIX	CHIX1N4A18:21:1:2919367587699
AVIVA PLC	21/08/2017	16:24:21	GB0002162385	522.00	20	CHIX	CHIX1N4A18:21:1:2919367587700
AVIVA PLC	21/08/2017	16:24:21	GB0002162385	522.00	743	CHIX	CHIX1N4A18:21:1:2919367587701
AVIVA PLC	21/08/2017	16:24:46	GB0002162385	522.00	1,000	CHIX	CHIX1N2A16:21:1:2919367587980
AVIVA PLC	21/08/2017	16:24:46	GB0002162385	522.00	1,203	CHIX	CHIX1N2A16:21:1:2919367587981
AVIVA PLC	21/08/2017	16:25:14	GB0002162385	522.00	900	TURQUOISE	211E0WcRlcrfJTj
AVIVA PLC	21/08/2017	16:25:14	GB0002162385	522.00	300	TURQUOISE	211E0WcRlcrfJTI
AVIVA PLC	21/08/2017	16:25:14	GB0002162385	522.00	472	TURQUOISE	211E0WcRlcrfJTn
AVIVA PLC	21/08/2017	16:25:14	GB0002162385	522.00	209	TURQUOISE	211E0WcRlcrfJTp
AVIVA PLC	21/08/2017	16:25:14	GB0002162385	522.00	32	TURQUOISE	211E0WcRlcrfJTr
AVIVA PLC	21/08/2017	16:25:36	GB0002162385	522.00	1,000	CHIX	CHIX1N2A16:21:1:2919367588870
AVIVA PLC	21/08/2017	16:25:36	GB0002162385	522.00	652	CHIX	CHIX1N2A16:21:1:2919367588871
AVIVA PLC	21/08/2017	16:25:36	GB0002162385	522.00	532	CHIX	CHIX1N2A16:21:1:2919367588872
AVIVA PLC	21/08/2017	16:25:36	GB0002162385	522.00	127	CHIX	CHIX1N2A16:21:1:2919367588873
AVIVA PLC	21/08/2017	16:26:01	GB0002162385	522.00	707	BATE	BATS1N1A19:21:1:98257587119
AVIVA PLC	21/08/2017	16:26:01	GB0002162385	522.00	695	BATE	BATS1N1A19:21:1:98257587120
AVIVA PLC	21/08/2017	16:26:01	GB0002162385	522.00	586	BATE	BATS1N1A19:21:1:98257587121
AVIVA PLC	21/08/2017	16:26:29	GB0002162385	522.00	164	BATE	BATS1N2A15:21:1:98257587234
AVIVA PLC	21/08/2017	16:26:29	GB0002162385	522.00	2,096	BATE	BATS1N2A15:21:1:98257587235
AVIVA PLC	21/08/2017	16:26:47	GB0002162385	522.00	1,943	CHIX	CHIX1N4A17:21:1:2919367589629
AVIVA PLC	21/08/2017	16:27:11	GB0002162385	522.00	264	BATE	BATS1N2A16:21:1:98257587512
AVIVA PLC	21/08/2017	16:27:11	GB0002162385	522.00	750	BATE	BATS1N2A16:21:1:98257587513
AVIVA PLC	21/08/2017	16:27:11	GB0002162385	522.00	489	BATE	BATS1N2A16:21:1:98257587514
AVIVA PLC	21/08/2017	16:27:11	GB0002162385	522.00	564	BATE	BATS1N2A16:21:1:98257587515
AVIVA PLC	21/08/2017	16:27:34	GB0002162385	522.00	1,000	CHIX	CHIX1N1A18:21:1:2919367590243
AVIVA PLC	21/08/2017	16:27:34	GB0002162385	522.00	527	CHIX	CHIX1N1A18:21:1:2919367590244
AVIVA PLC	21/08/2017	16:27:34	GB0002162385	522.00	768	CHIX	CHIX1N1A18:21:1:2919367590245
AVIVA PLC	21/08/2017	16:28:05	GB0002162385	522.00	137	TURQUOISE	211E0WcRlcrfpx7
AVIVA PLC	21/08/2017	16:28:05	GB0002162385	522.00	440	TURQUOISE	211E0WcRlcrfpx9
AVIVA PLC	21/08/2017	16:28:05	GB0002162385	522.00	900	TURQUOISE	211E0WcRlcrfpxB
AVIVA PLC	21/08/2017	16:28:05	GB0002162385	522.00	799	TURQUOISE	211E0WcRlcrfpxD
AVIVA PLC	21/08/2017	16:28:28	GB0002162385	522.00	1,120	TURQUOISE	211E0WcRlcrf1M
AVIVA PLC	21/08/2017	16:28:28	GB0002162385	522.00	865	TURQUOISE	211E0WcRlcrf1O
AVIVA PLC	21/08/2017	16:28:28	GB0002162385	522.00	218	TURQUOISE	211E0WcRlcrf1Q
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	707	BATE	BATS1N2A18:21:1:98257588134
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	2,611	BATE	BATS1N2A18:21:1:98257588135
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	1,645	CHIX	CHIX1N1A18:21:1:2919367591082
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	391	CHIX	CHIX1N1A18:21:1:2919367591083
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	250	CHIX	CHIX1N1A18:21:1:2919367591084
AVIVA PLC	21/08/2017	16:28:49	GB0002162385	521.50	1,545	CHIX	CHIX1N1A18:21:1:2919367591085

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