



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	7/10/2017	GB0002162385	70,063	536.37	BATE	538.50	533.50
AVIVA PLC	7/10/2017	GB0002162385	187,887	536.38	CHIX	538.00	533.50
AVIVA PLC	7/10/2017	GB0002162385	181,561	536.30	LSE	538.00	533.50
AVIVA PLC	7/10/2017	GB0002162385	66,168	537.00	TURQUOISE	538.50	534.50
* Rounded to two decimal places		TOTAL	505,679	536.43		538.50	533.50

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	10/07/2017	08:02:37	GB0002162385	537.50	592	BATE	BATS1N2A18:10:1:98257536250
AVIVA PLC	10/07/2017	08:02:37	GB0002162385	537.50	2,185	CHIX	CHIX1N2A16:10:1:2919367443933
AVIVA PLC	10/07/2017	08:02:37	GB0002162385	537.50	2,720	LSE	101E0W7zmi3rvL9
AVIVA PLC	10/07/2017	08:02:37	GB0002162385	537.50	537	TURQUOISE	101E0W7zTLtLZCE9
AVIVA PLC	10/07/2017	08:02:37	GB0002162385	537.50	98	TURQUOISE	101E0W7zTLtLZCEB
AVIVA PLC	10/07/2017	08:05:17	GB0002162385	537.00	1,021	CHIX	CHIX1N1A18:10:1:2919367444328
AVIVA PLC	10/07/2017	08:05:17	GB0002162385	537.00	33	LSE	101E0W7zmi3rxRu
AVIVA PLC	10/07/2017	08:05:17	GB0002162385	537.00	1,040	LSE	101E0W7zmi3rxRy
AVIVA PLC	10/07/2017	08:05:39	GB0002162385	536.50	964	LSE	101E0W7zmi3rxwe
AVIVA PLC	10/07/2017	08:13:24	GB0002162385	537.00	920	BATE	BATS1N2A15:10:1:98257537341
AVIVA PLC	10/07/2017	08:13:24	GB0002162385	537.00	4,032	CHIX	CHIX1N1A16:10:1:2919367446465
AVIVA PLC	10/07/2017	08:13:24	GB0002162385	537.00	932	LSE	101E0W7zmi3s4v9
AVIVA PLC	10/07/2017	08:13:24	GB0002162385	537.00	926	LSE	101E0W7zmi3s4vB
AVIVA PLC	10/07/2017	08:16:43	GB0002162385	537.00	559	CHIX	CHIX1N2A18:10:1:2919367447540
AVIVA PLC	10/07/2017	08:16:43	GB0002162385	537.00	2,516	CHIX	CHIX1N2A18:10:1:2919367447541
AVIVA PLC	10/07/2017	08:20:22	GB0002162385	536.50	947	CHIX	CHIX1N2A15:10:1:2919367448407
AVIVA PLC	10/07/2017	08:20:22	GB0002162385	536.50	475	CHIX	CHIX1N3A14:10:1:2919367448405
AVIVA PLC	10/07/2017	08:20:22	GB0002162385	536.50	487	CHIX	CHIX1N3A14:10:1:2919367448406
AVIVA PLC	10/07/2017	08:20:22	GB0002162385	536.50	957	CHIX	CHIX1N3A14:10:1:2919367448409
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	514	BATE	BATS1N1A16:10:1:98257538373
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	912	CHIX	CHIX1N1A14:10:1:2919367449713
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	934	LSE	101E0W7zmi3sG5a
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	1,095	LSE	101E0W7zmi3sG5Y
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	1,057	TURQUOISE	101E0W7zTLt1du
AVIVA PLC	10/07/2017	08:25:11	GB0002162385	536.00	428	BATE	BATS1N1A16:10:1:98257538374
AVIVA PLC	10/07/2017	08:26:34	GB0002162385	536.00	1,098	LSE	101E0W7zmi3sHa9
AVIVA PLC	10/07/2017	08:37:20	GB0002162385	536.00	1,537	LSE	101E0W7zmi3sQYs
AVIVA PLC	10/07/2017	08:39:06	GB0002162385	536.50	622	CHIX	CHIX1N3A18:10:1:2919367454036
AVIVA PLC	10/07/2017	08:39:06	GB0002162385	536.50	82	CHIX	CHIX1N3A18:10:1:2919367454037
AVIVA PLC	10/07/2017	08:39:06	GB0002162385	536.50	376	CHIX	CHIX1N3A18:10:1:2919367454038
AVIVA PLC	10/07/2017	08:40:21	GB0002162385	536.50	1,009	CHIX	CHIX1N4A15:10:1:2919367454388
AVIVA PLC	10/07/2017	08:41:36	GB0002162385	536.50	1,063	CHIX	CHIX1N2A17:10:1:2919367454717
AVIVA PLC	10/07/2017	08:42:36	GB0002162385	536.50	100	CHIX	CHIX1N4A16:10:1:2919367454961
AVIVA PLC	10/07/2017	08:42:36	GB0002162385	536.50	518	CHIX	CHIX1N4A16:10:1:2919367454962
AVIVA PLC	10/07/2017	08:42:36	GB0002162385	536.50	366	CHIX	CHIX1N4A16:10:1:2919367454963
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	754	BATE	BATS1N2A18:10:1:98257540239
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	1,867	CHIX	CHIX1N1A18:10:1:2919367455168

AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	920	CHIX	CHIX1N1A18:10:1:2919367455169
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	1,128	CHIX	CHIX1N2A15:10:1:2919367455171
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	1,081	CHIX	CHIX1N3A14:10:1:2919367455172
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	1,931	LSE	101E0W7zmi3sVUo
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	923	LSE	101E0W7zmi3sVUs
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	536.00	809	TURQUOISE	101E0W7zTLtaXRN
AVIVA PLC	10/07/2017	08:43:19	GB0002162385	535.00	973	BATE	BATS1N2A18:10:1:98257540245
AVIVA PLC	10/07/2017	08:44:19	GB0002162385	535.00	908	TURQUOISE	101E0W7zTLtaZ12
AVIVA PLC	10/07/2017	08:55:07	GB0002162385	535.50	951	TURQUOISE	101E0W7zTLtar1k
AVIVA PLC	10/07/2017	08:55:35	GB0002162385	535.00	1,694	CHIX	CHIX1N3A18:10:1:2919367458148
AVIVA PLC	10/07/2017	08:58:07	GB0002162385	535.50	1,065	CHIX	CHIX1N4A18:10:1:2919367458812
AVIVA PLC	10/07/2017	08:59:08	GB0002162385	535.50	1,027	CHIX	CHIX1N1A18:10:1:2919367459083
AVIVA PLC	10/07/2017	09:00:23	GB0002162385	535.50	994	TURQUOISE	101E0W7zTLtb0SI
AVIVA PLC	10/07/2017	09:01:23	GB0002162385	535.50	1,011	CHIX	CHIX1N3A15:10:1:2919367459787
AVIVA PLC	10/07/2017	09:02:38	GB0002162385	535.50	270	TURQUOISE	101E0W7zTLtb4b1
AVIVA PLC	10/07/2017	09:02:38	GB0002162385	535.50	1	TURQUOISE	101E0W7zTLtb4b3
AVIVA PLC	10/07/2017	09:02:38	GB0002162385	535.50	258	TURQUOISE	101E0W7zTLtb4b5
AVIVA PLC	10/07/2017	09:02:38	GB0002162385	535.50	399	TURQUOISE	101E0W7zTLtb4b7
AVIVA PLC	10/07/2017	09:03:38	GB0002162385	535.50	44	CHIX	CHIX1N2A17:10:1:2919367460315
AVIVA PLC	10/07/2017	09:03:38	GB0002162385	535.50	492	CHIX	CHIX1N2A17:10:1:2919367460316
AVIVA PLC	10/07/2017	09:03:38	GB0002162385	535.50	475	CHIX	CHIX1N2A17:10:1:2919367460317
AVIVA PLC	10/07/2017	09:04:05	GB0002162385	535.00	993	LSE	101E0W7zmi3sIfN
AVIVA PLC	10/07/2017	09:04:05	GB0002162385	535.00	961	LSE	101E0W7zmi3sIfP
AVIVA PLC	10/07/2017	09:04:05	GB0002162385	535.00	230	LSE	101E0W7zmi3sIfR
AVIVA PLC	10/07/2017	09:06:43	GB0002162385	535.00	223	LSE	101E0W7zmi3snFq
AVIVA PLC	10/07/2017	09:07:23	GB0002162385	535.50	861	CHIX	CHIX1N3A15:10:1:2919367461087
AVIVA PLC	10/07/2017	09:07:23	GB0002162385	535.50	110	CHIX	CHIX1N3A15:10:1:2919367461088
AVIVA PLC	10/07/2017	09:08:23	GB0002162385	535.50	1,067	TURQUOISE	101E0W7zTLtbGun
AVIVA PLC	10/07/2017	09:09:04	GB0002162385	535.00	490	CHIX	CHIX1N3A18:10:1:2919367461343
AVIVA PLC	10/07/2017	09:10:08	GB0002162385	535.50	1,107	CHIX	CHIX1N1A17:10:1:2919367461587
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	936	CHIX	CHIX1N3A14:10:1:2919367461833
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	775	CHIX	CHIX1N3A14:10:1:2919367461837
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	1,696	CHIX	CHIX1N3A18:10:1:2919367461829
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	955	CHIX	CHIX1N4A14:10:1:2919367461831
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	909	CHIX	CHIX1N4A17:10:1:2919367461832
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	552	LSE	101E0W7zmi3sqKq
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	2,118	LSE	101E0W7zmi3sqLD
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	914	TURQUOISE	101E0W7zTLtbLBH
AVIVA PLC	10/07/2017	09:11:00	GB0002162385	535.00	775	TURQUOISE	101E0W7zTLtbLBL
AVIVA PLC	10/07/2017	09:16:57	GB0002162385	534.50	926	CHIX	CHIX1N2A18:10:1:2919367463182
AVIVA PLC	10/07/2017	09:16:57	GB0002162385	534.50	931	LSE	101E0W7zmi3suyG
AVIVA PLC	10/07/2017	09:16:57	GB0002162385	534.50	964	LSE	101E0W7zmi3suyK
AVIVA PLC	10/07/2017	09:16:57	GB0002162385	534.50	947	LSE	101E0W7zmi3suyM
AVIVA PLC	10/07/2017	09:16:57	GB0002162385	534.50	910	TURQUOISE	101E0W7zTLtbW1N
AVIVA PLC	10/07/2017	09:19:01	GB0002162385	533.50	935	LSE	101E0W7zmi3swcA
AVIVA PLC	10/07/2017	09:19:01	GB0002162385	533.50	406	LSE	101E0W7zmi3swcE
AVIVA PLC	10/07/2017	09:19:24	GB0002162385	533.50	564	LSE	101E0W7zmi3swpj
AVIVA PLC	10/07/2017	09:20:01	GB0002162385	533.50	969	LSE	101E0W7zmi3sx9a
AVIVA PLC	10/07/2017	09:31:55	GB0002162385	535.50	2,066	LSE	101E0W7zmi3t4U9
AVIVA PLC	10/07/2017	09:32:55	GB0002162385	535.50	26	LSE	101E0W7zmi3t5CK
AVIVA PLC	10/07/2017	09:32:55	GB0002162385	535.50	888	LSE	101E0W7zmi3t5CM
AVIVA PLC	10/07/2017	09:32:55	GB0002162385	535.00	1,783	BATE	BATS1N1A17:10:1:98257543711
AVIVA PLC	10/07/2017	09:35:55	GB0002162385	535.50	900	CHIX	CHIX1N4A14:10:1:2919367467811
AVIVA PLC	10/07/2017	09:35:55	GB0002162385	535.50	101	CHIX	CHIX1N4A14:10:1:2919367467812
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	1,964	BATE	BATS1N1A17:10:1:98257543987
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	1,011	CHIX	CHIX1N1A18:10:1:2919367467957
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	945	CHIX	CHIX1N2A14:10:1:2919367467954
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	917	CHIX	CHIX1N2A17:10:1:2919367467963
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	908	CHIX	CHIX1N3A14:10:1:2919367467959
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	2,070	LSE	101E0W7zmi3t7r0
AVIVA PLC	10/07/2017	09:36:19	GB0002162385	535.00	907	LSE	101E0W7zmi3t7r2
AVIVA PLC	10/07/2017	09:47:26	GB0002162385	535.00	969	CHIX	CHIX1N1A16:10:1:2919367470677

AVIVA PLC	10/07/2017	09:48:26	GB0002162385	535.00	943	CHIX	CHIX1N3A16:10:1:2919367470840
AVIVA PLC	10/07/2017	09:49:41	GB0002162385	535.00	569	CHIX	CHIX1N3A16:10:1:2919367471240
AVIVA PLC	10/07/2017	09:49:41	GB0002162385	535.00	528	CHIX	CHIX1N3A16:10:1:2919367471241
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	942	BATE	BATS1N1A17:10:1:98257545150
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	912	BATE	BATS1N2A15:10:1:98257545151
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	940	CHIX	CHIX1N1A16:10:1:2919367471521
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	958	CHIX	CHIX1N2A17:10:1:2919367471519
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	955	CHIX	CHIX1N3A14:10:1:2919367471520
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	914	CHIX	CHIX1N4A17:10:1:2919367471517
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	1,897	LSE	101E0W7zmi3tlke
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	936	LSE	101E0W7zmi3tlkw
AVIVA PLC	10/07/2017	09:50:46	GB0002162385	534.50	918	TURQUOISE	101E0W7zTLcTW4
AVIVA PLC	10/07/2017	09:51:09	GB0002162385	534.00	700	LSE	101E0W7zmi3tJ5q
AVIVA PLC	10/07/2017	09:51:09	GB0002162385	534.00	306	LSE	101E0W7zmi3tJ5s
AVIVA PLC	10/07/2017	09:52:29	GB0002162385	533.50	1,096	BATE	BATS1N1A16:10:1:98257545311
AVIVA PLC	10/07/2017	09:55:25	GB0002162385	533.50	773	LSE	101E0W7zmi3tMlq
AVIVA PLC	10/07/2017	09:56:24	GB0002162385	533.50	2,223	LSE	101E0W7zmi3tNht
AVIVA PLC	10/07/2017	09:58:01	GB0002162385	533.50	1,084	CHIX	CHIX1N4A16:10:1:2919367473449
AVIVA PLC	10/07/2017	10:03:32	GB0002162385	535.00	754	BATE	BATS1N2A17:10:1:98257546052
AVIVA PLC	10/07/2017	10:03:32	GB0002162385	535.00	1,157	BATE	BATS1N2A17:10:1:98257546053
AVIVA PLC	10/07/2017	10:03:32	GB0002162385	535.00	1,165	BATE	BATS1N2A17:10:1:98257546054
AVIVA PLC	10/07/2017	10:03:32	GB0002162385	535.00	1,041	LSE	101E0W7zmi3tSNe
AVIVA PLC	10/07/2017	10:08:02	GB0002162385	534.50	975	BATE	BATS1N2A15:10:1:98257546326
AVIVA PLC	10/07/2017	10:08:02	GB0002162385	534.50	1,037	CHIX	CHIX1N3A17:10:1:2919367475368
AVIVA PLC	10/07/2017	10:08:02	GB0002162385	534.50	940	LSE	101E0W7zmi3tUad
AVIVA PLC	10/07/2017	10:08:02	GB0002162385	534.50	937	LSE	101E0W7zmi3tUaF
AVIVA PLC	10/07/2017	10:08:02	GB0002162385	534.50	921	LSE	101E0W7zmi3tUaj
AVIVA PLC	10/07/2017	10:16:48	GB0002162385	535.00	941	LSE	101E0W7zmi3tZFa
AVIVA PLC	10/07/2017	10:16:48	GB0002162385	535.00	1,007	LSE	101E0W7zmi3tZFU
AVIVA PLC	10/07/2017	10:16:48	GB0002162385	535.00	942	CHIX	CHIX1N1A16:10:1:2919367477153
AVIVA PLC	10/07/2017	10:16:48	GB0002162385	535.00	2,942	CHIX	CHIX1N2A18:10:1:2919367477147
AVIVA PLC	10/07/2017	10:16:48	GB0002162385	535.00	909	CHIX	CHIX1N3A15:10:1:2919367477152
AVIVA PLC	10/07/2017	10:18:03	GB0002162385	534.50	1,065	CHIX	CHIX1N1A17:10:1:2919367477550
AVIVA PLC	10/07/2017	10:28:43	GB0002162385	535.50	990	CHIX	CHIX1N3A16:10:1:2919367479886
AVIVA PLC	10/07/2017	10:29:10	GB0002162385	535.00	3,014	LSE	101E0W7zmi3thBl
AVIVA PLC	10/07/2017	10:29:10	GB0002162385	535.00	704	TURQUOISE	101E0W7zTLdUio
AVIVA PLC	10/07/2017	10:29:10	GB0002162385	535.00	656	BATE	BATS1N2A19:10:1:98257547737
AVIVA PLC	10/07/2017	10:29:10	GB0002162385	535.00	2,356	CHIX	CHIX1N3A18:10:1:2919367479997
AVIVA PLC	10/07/2017	10:29:20	GB0002162385	535.00	3	LSE	101E0W7zmi3thli
AVIVA PLC	10/07/2017	10:37:29	GB0002162385	537.00	215	BATE	BATS1N2A18:10:1:98257548415
AVIVA PLC	10/07/2017	10:37:29	GB0002162385	537.00	453	BATE	BATS1N2A18:10:1:98257548416
AVIVA PLC	10/07/2017	10:37:29	GB0002162385	537.00	2,468	CHIX	CHIX1N2A17:10:1:2919367482178
AVIVA PLC	10/07/2017	10:37:29	GB0002162385	537.00	3,070	LSE	101E0W7zmi3tnUk
AVIVA PLC	10/07/2017	10:37:29	GB0002162385	537.00	717	TURQUOISE	101E0W7zTLtdiYP
AVIVA PLC	10/07/2017	10:38:55	GB0002162385	536.50	957	TURQUOISE	101E0W7zTLtdluK
AVIVA PLC	10/07/2017	10:44:58	GB0002162385	536.50	2,792	LSE	101E0W7zmi3tszB
AVIVA PLC	10/07/2017	10:45:14	GB0002162385	536.50	82	LSE	101E0W7zmi3ttAl
AVIVA PLC	10/07/2017	10:45:46	GB0002162385	536.50	994	LSE	101E0W7zmi3ttMv
AVIVA PLC	10/07/2017	10:45:46	GB0002162385	536.50	957	TURQUOISE	101E0W7zTLtdygz
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	408	BATE	BATS1N2A17:10:1:98257549590
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	84	BATE	BATS1N2A17:10:1:98257549591
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	1,451	CHIX	CHIX1N3A14:10:1:2919367485859
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	627	CHIX	CHIX1N3A14:10:1:2919367485860
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	1,373	LSE	101E0W7zmi3tywe
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	1,212	LSE	101E0W7zmi3tywg
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	603	TURQUOISE	101E0W7zTLteAnb
AVIVA PLC	10/07/2017	10:54:41	GB0002162385	537.00	70	BATE	BATS1N2A17:10:1:98257549592
AVIVA PLC	10/07/2017	10:59:46	GB0002162385	537.00	2,825	CHIX	CHIX1N4A15:10:1:2919367486862
AVIVA PLC	10/07/2017	11:06:41	GB0002162385	537.00	1,002	LSE	101E0W7zmi3u6qG
AVIVA PLC	10/07/2017	11:11:20	GB0002162385	537.50	951	CHIX	CHIX1N3A14:10:1:2919367489859
AVIVA PLC	10/07/2017	11:12:06	GB0002162385	537.00	85	LSE	101E0W7zmi3uBTH
AVIVA PLC	10/07/2017	11:12:06	GB0002162385	537.00	902	LSE	101E0W7zmi3uBTR

AVIVA PLC	10/07/2017	11:12:06	GB0002162385	537.00	961	LSE	101E0W7zmi3uBTi
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	943	LSE	101E0W7zmi3uBUL
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	46	BATE	BATS1N1A15:10:1:98257551369
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	11	BATE	BATS1N1A15:10:1:98257551370
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	292	BATE	BATS1N1A15:10:1:98257551371
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	563	BATE	BATS1N1A15:10:1:98257551372
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	932	BATE	BATS1N1A16:10:1:98257551368
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	1,030	CHIX	CHIX1N2A17:10:1:2919367490005
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	592	CHIX	CHIX1N4A17:10:1:2919367490012
AVIVA PLC	10/07/2017	11:12:07	GB0002162385	537.00	322	CHIX	CHIX1N4A17:10:1:2919367490013
AVIVA PLC	10/07/2017	11:22:51	GB0002162385	537.00	750	TURQUOISE	101E0W7zTLteq2y
AVIVA PLC	10/07/2017	11:22:51	GB0002162385	537.00	265	TURQUOISE	101E0W7zTLteq30
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	992	CHIX	CHIX1N3A16:10:1:2919367493117
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	421	CHIX	CHIX1N4A16:10:1:2919367493119
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	598	CHIX	CHIX1N4A16:10:1:2919367493120
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	935	CHIX	CHIX1N4A18:10:1:2919367493123
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	1,030	LSE	101E0W7zmi3uKCp
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	965	LSE	101E0W7zmi3uKD3
AVIVA PLC	10/07/2017	11:24:36	GB0002162385	536.50	924	LSE	101E0W7zmi3uKD5
AVIVA PLC	10/07/2017	11:27:03	GB0002162385	536.00	907	LSE	101E0W7zmi3uLRX
AVIVA PLC	10/07/2017	11:27:35	GB0002162385	536.00	912	LSE	101E0W7zmi3uLfx
AVIVA PLC	10/07/2017	11:36:22	GB0002162385	536.50	131	TURQUOISE	101E0W7zTLtf6Wh
AVIVA PLC	10/07/2017	11:36:22	GB0002162385	536.50	168	TURQUOISE	101E0W7zTLtf6Wj
AVIVA PLC	10/07/2017	11:36:22	GB0002162385	536.50	579	TURQUOISE	101E0W7zTLtf6Wl
AVIVA PLC	10/07/2017	11:36:22	GB0002162385	536.50	139	TURQUOISE	101E0W7zTLtf6Wn
AVIVA PLC	10/07/2017	11:38:07	GB0002162385	536.50	1,057	TURQUOISE	101E0W7zTLtf8Ji
AVIVA PLC	10/07/2017	11:39:52	GB0002162385	536.50	971	CHIX	CHIX1N1A16:10:1:2919367496650
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	959	BATE	BATS1N2A18:10:1:98257553818
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	249	CHIX	CHIX1N2A17:10:1:2919367496669
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	945	LSE	101E0W7zmi3uRbv
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	750	BATE	BATS1N1A17:10:1:98257553826
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	199	BATE	BATS1N1A17:10:1:98257553827
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	671	LSE	101E0W7zmi3uRcm
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	945	LSE	101E0W7zmi3uRcq
AVIVA PLC	10/07/2017	11:40:06	GB0002162385	536.00	932	CHIX	CHIX1N4A16:10:1:2919367496671
AVIVA PLC	10/07/2017	11:45:29	GB0002162385	536.00	2,000	CHIX	CHIX1N2A14:10:1:2919367497914
AVIVA PLC	10/07/2017	11:45:29	GB0002162385	536.00	1	CHIX	CHIX1N2A14:10:1:2919367497915
AVIVA PLC	10/07/2017	11:45:29	GB0002162385	536.00	2,001	CHIX	CHIX1N2A14:10:1:2919367497916
AVIVA PLC	10/07/2017	11:50:21	GB0002162385	536.00	1,766	LSE	101E0W7zmi3uWv9
AVIVA PLC	10/07/2017	11:54:53	GB0002162385	536.00	3,901	CHIX	CHIX1N4A14:10:1:2919367499736
AVIVA PLC	10/07/2017	12:02:11	GB0002162385	536.00	2,750	LSE	101E0W7zmi3udpn
AVIVA PLC	10/07/2017	12:02:16	GB0002162385	536.00	1,173	LSE	101E0W7zmi3ue21
AVIVA PLC	10/07/2017	12:04:23	GB0002162385	535.50	932	CHIX	CHIX1N1A15:10:1:2919367501852
AVIVA PLC	10/07/2017	12:09:37	GB0002162385	535.50	990	CHIX	CHIX1N2A16:10:1:2919367503159
AVIVA PLC	10/07/2017	12:09:37	GB0002162385	535.50	1,891	LSE	101E0W7zmi3uk24
AVIVA PLC	10/07/2017	12:09:37	GB0002162385	535.50	945	LSE	101E0W7zmi3uk2A
AVIVA PLC	10/07/2017	12:20:40	GB0002162385	535.50	956	CHIX	CHIX1N1A16:10:1:2919367506069
AVIVA PLC	10/07/2017	12:21:30	GB0002162385	535.00	989	LSE	101E0W7zmi3uqqy
AVIVA PLC	10/07/2017	12:23:40	GB0002162385	535.50	1,026	CHIX	CHIX1N2A18:10:1:2919367506859
AVIVA PLC	10/07/2017	12:25:10	GB0002162385	535.50	255	CHIX	CHIX1N4A18:10:1:2919367507150
AVIVA PLC	10/07/2017	12:25:10	GB0002162385	535.50	584	CHIX	CHIX1N4A18:10:1:2919367507151
AVIVA PLC	10/07/2017	12:25:10	GB0002162385	535.50	214	CHIX	CHIX1N4A18:10:1:2919367507152
AVIVA PLC	10/07/2017	12:26:55	GB0002162385	535.50	185	BATE	BATS1N2A15:10:1:98257557390
AVIVA PLC	10/07/2017	12:26:55	GB0002162385	535.50	474	BATE	BATS1N2A15:10:1:98257557391
AVIVA PLC	10/07/2017	12:26:55	GB0002162385	535.50	382	BATE	BATS1N2A15:10:1:98257557392
AVIVA PLC	10/07/2017	12:28:25	GB0002162385	535.50	921	TURQUOISE	101E0W7zTLtgCyl
AVIVA PLC	10/07/2017	12:29:40	GB0002162385	535.50	768	CHIX	CHIX1N4A18:10:1:2919367508347
AVIVA PLC	10/07/2017	12:29:40	GB0002162385	535.50	276	CHIX	CHIX1N4A18:10:1:2919367508348
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	923	BATE	BATS1N1A15:10:1:98257557727
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	927	BATE	BATS1N1A17:10:1:98257557728
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	955	CHIX	CHIX1N2A16:10:1:2919367508600
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	966	CHIX	CHIX1N2A16:10:1:2919367508602

AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	977	CHIX	CHIX1N3A18:10:1:2919367508606
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	944	CHIX	CHIX1N4A14:10:1:2919367508604
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	926	CHIX	CHIX1N4A17:10:1:2919367508601
AVIVA PLC	10/07/2017	12:30:50	GB0002162385	535.00	959	TURQUOISE	101E0W7zTLtgFvk
AVIVA PLC	10/07/2017	12:34:03	GB0002162385	534.50	1,074	CHIX	CHIX1N4A14:10:1:2919367509309
AVIVA PLC	10/07/2017	12:34:03	GB0002162385	534.50	949	LSE	101E0W7zmi3uyqa
AVIVA PLC	10/07/2017	12:34:03	GB0002162385	534.50	926	LSE	101E0W7zmi3uyqL
AVIVA PLC	10/07/2017	12:46:05	GB0002162385	536.00	643	BATE	BATS1N2A15:10:1:98257558768
AVIVA PLC	10/07/2017	12:46:05	GB0002162385	536.00	2,374	CHIX	CHIX1N3A17:10:1:2919367511842
AVIVA PLC	10/07/2017	12:46:05	GB0002162385	536.00	2,953	LSE	101E0W7zmi3v6FK
AVIVA PLC	10/07/2017	12:46:05	GB0002162385	536.00	988	LSE	101E0W7zmi3v6FW
AVIVA PLC	10/07/2017	12:46:05	GB0002162385	536.00	690	TURQUOISE	101E0W7zTLtgaqh
AVIVA PLC	10/07/2017	12:56:12	GB0002162385	536.00	474	BATE	BATS1N2A19:10:1:98257559400
AVIVA PLC	10/07/2017	12:56:12	GB0002162385	536.00	562	BATE	BATS1N2A19:10:1:98257559401
AVIVA PLC	10/07/2017	12:57:42	GB0002162385	536.00	900	CHIX	CHIX1N2A15:10:1:2919367514522
AVIVA PLC	10/07/2017	12:57:42	GB0002162385	536.00	129	CHIX	CHIX1N2A15:10:1:2919367514523
AVIVA PLC	10/07/2017	13:02:12	GB0002162385	536.50	147	BATE	BATS1N1A19:10:1:98257559732
AVIVA PLC	10/07/2017	13:02:12	GB0002162385	536.50	373	BATE	BATS1N1A19:10:1:98257559733
AVIVA PLC	10/07/2017	13:02:12	GB0002162385	536.50	500	BATE	BATS1N1A19:10:1:98257559734
AVIVA PLC	10/07/2017	13:02:12	GB0002162385	536.50	750	BATE	BATS1N2A15:10:1:98257559735
AVIVA PLC	10/07/2017	13:02:12	GB0002162385	536.50	1,233	BATE	BATS1N2A15:10:1:98257559736
AVIVA PLC	10/07/2017	13:03:27	GB0002162385	536.50	1,088	BATE	BATS1N2A15:10:1:98257559777
AVIVA PLC	10/07/2017	13:04:58	GB0002162385	536.50	106	BATE	BATS1N2A17:10:1:98257559848
AVIVA PLC	10/07/2017	13:04:58	GB0002162385	536.50	750	BATE	BATS1N2A17:10:1:98257559849
AVIVA PLC	10/07/2017	13:04:58	GB0002162385	536.50	212	BATE	BATS1N2A17:10:1:98257559850
AVIVA PLC	10/07/2017	13:06:09	GB0002162385	536.00	484	LSE	101E0W7zmi3vFa6
AVIVA PLC	10/07/2017	13:06:09	GB0002162385	536.00	2,368	LSE	101E0W7zmi3vFaE
AVIVA PLC	10/07/2017	13:10:13	GB0002162385	536.50	584	BATE	BATS1N2A16:10:1:98257560269
AVIVA PLC	10/07/2017	13:10:13	GB0002162385	536.50	398	BATE	BATS1N2A16:10:1:98257560270
AVIVA PLC	10/07/2017	13:11:43	GB0002162385	536.50	958	BATE	BATS1N1A17:10:1:98257560349
AVIVA PLC	10/07/2017	13:12:58	GB0002162385	536.50	970	BATE	BATS1N1A15:10:1:98257560454
AVIVA PLC	10/07/2017	13:13:35	GB0002162385	536.00	1,564	LSE	101E0W7zmi3vJDd
AVIVA PLC	10/07/2017	13:13:35	GB0002162385	536.00	2,015	LSE	101E0W7zmi3vJDk
AVIVA PLC	10/07/2017	13:13:35	GB0002162385	536.00	101	LSE	101E0W7zmi3vJDq
AVIVA PLC	10/07/2017	13:18:58	GB0002162385	536.50	73	BATE	BATS1N2A18:10:1:98257560860
AVIVA PLC	10/07/2017	13:18:58	GB0002162385	536.50	460	BATE	BATS1N2A18:10:1:98257560861
AVIVA PLC	10/07/2017	13:18:58	GB0002162385	536.50	484	BATE	BATS1N2A18:10:1:98257560862
AVIVA PLC	10/07/2017	13:19:05	GB0002162385	536.00	829	LSE	101E0W7zmi3vMrg
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	808	LSE	101E0W7zmi3vNns
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	21	LSE	101E0W7zmi3vNnx
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	536	TURQUOISE	101E0W7zTLthJET
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	829	CHIX	CHIX1N1A15:10:1:2919367519916
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	922	CHIX	CHIX1N3A18:10:1:2919367519912
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	829	CHIX	CHIX1N4A14:10:1:2919367519917
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	962	CHIX	CHIX1N4A16:10:1:2919367519911
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	1,260	LSE	101E0W7zmi3vNoA
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	29	LSE	101E0W7zmi3vNoE
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	829	LSE	101E0W7zmi3vNoO
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	829	TURQUOISE	101E0W7zTLthJec
AVIVA PLC	10/07/2017	13:21:00	GB0002162385	536.00	406	TURQUOISE	101E0W7zTLthJEW
AVIVA PLC	10/07/2017	13:26:17	GB0002162385	536.00	3,187	LSE	101E0W7zmi3vQry
AVIVA PLC	10/07/2017	13:26:17	GB0002162385	536.00	1,069	LSE	101E0W7zmi3vQs0
AVIVA PLC	10/07/2017	13:31:34	GB0002162385	535.50	940	BATE	BATS1N1A19:10:1:98257561743
AVIVA PLC	10/07/2017	13:31:34	GB0002162385	535.50	959	CHIX	CHIX1N1A15:10:1:2919367522407
AVIVA PLC	10/07/2017	13:31:34	GB0002162385	535.50	953	CHIX	CHIX1N1A16:10:1:2919367522410
AVIVA PLC	10/07/2017	13:31:34	GB0002162385	535.50	933	CHIX	CHIX1N2A15:10:1:2919367522411
AVIVA PLC	10/07/2017	13:31:34	GB0002162385	535.50	919	CHIX	CHIX1N4A14:10:1:2919367522408
AVIVA PLC	10/07/2017	13:45:45	GB0002162385	536.00	1,415	BATE	BATS1N2A15:10:1:98257562787
AVIVA PLC	10/07/2017	13:45:45	GB0002162385	536.00	1,084	BATE	BATS1N2A15:10:1:98257562788
AVIVA PLC	10/07/2017	13:45:45	GB0002162385	536.00	168	BATE	BATS1N2A15:10:1:98257562789
AVIVA PLC	10/07/2017	13:45:45	GB0002162385	536.00	600	BATE	BATS1N2A15:10:1:98257562790
AVIVA PLC	10/07/2017	13:46:00	GB0002162385	536.00	150	BATE	BATS1N1A16:10:1:98257562811

AVIVA PLC	10/07/2017	13:46:00	GB0002162385	536.00	94	BATE	BATS1N1A16:10:1:98257562812
AVIVA PLC	10/07/2017	13:46:00	GB0002162385	536.00	447	BATE	BATS1N1A16:10:1:98257562813
AVIVA PLC	10/07/2017	13:46:00	GB0002162385	536.00	203	BATE	BATS1N1A16:10:1:98257562814
AVIVA PLC	10/07/2017	13:46:00	GB0002162385	536.00	74	BATE	BATS1N1A16:10:1:98257562815
AVIVA PLC	10/07/2017	13:47:00	GB0002162385	536.00	609	BATE	BATS1N2A16:10:1:98257562938
AVIVA PLC	10/07/2017	13:47:00	GB0002162385	536.00	431	BATE	BATS1N2A16:10:1:98257562939
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	890	BATE	BATS1N1A15:10:1:98257563010
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	9	BATE	BATS1N1A15:10:1:98257563012
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	3,321	CHIX	CHIX1N3A14:10:1:2919367526863
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	3,248	LSE	101E0W7zmi3vd2r
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	884	LSE	101E0W7zmi3vd2w
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	394	TURQUOISE	101E0W7zTLthsy0
AVIVA PLC	10/07/2017	13:47:52	GB0002162385	536.00	570	TURQUOISE	101E0W7zTLthsy3
AVIVA PLC	10/07/2017	13:58:16	GB0002162385	536.00	1,035	BATE	BATS1N2A18:10:1:98257563953
AVIVA PLC	10/07/2017	13:59:31	GB0002162385	536.00	1,008	CHIX	CHIX1N4A18:10:1:2919367530060
AVIVA PLC	10/07/2017	14:00:31	GB0002162385	536.00	910	BATE	BATS1N1A17:10:1:98257564237
AVIVA PLC	10/07/2017	14:00:55	GB0002162385	535.50	33	LSE	101E0W7zmi3vifL
AVIVA PLC	10/07/2017	14:00:55	GB0002162385	535.50	1,030	LSE	101E0W7zmi3vifR
AVIVA PLC	10/07/2017	14:02:46	GB0002162385	536.00	924	BATE	BATS1N1A19:10:1:98257564480
AVIVA PLC	10/07/2017	14:03:46	GB0002162385	536.00	945	CHIX	CHIX1N1A18:10:1:2919367531517
AVIVA PLC	10/07/2017	14:05:08	GB0002162385	536.00	893	BATE	BATS1N1A15:10:1:98257564720
AVIVA PLC	10/07/2017	14:05:08	GB0002162385	536.00	3,300	CHIX	CHIX1N4A16:10:1:2919367531977
AVIVA PLC	10/07/2017	14:05:08	GB0002162385	536.00	1,059	LSE	101E0W7zmi3voVd
AVIVA PLC	10/07/2017	14:05:08	GB0002162385	536.00	4,106	LSE	101E0W7zmi3voVT
AVIVA PLC	10/07/2017	14:05:08	GB0002162385	536.00	958	TURQUOISE	101E0W7zTLiGyF
AVIVA PLC	10/07/2017	14:07:51	GB0002162385	535.50	984	LSE	101E0W7zmi3vqjb
AVIVA PLC	10/07/2017	14:07:51	GB0002162385	535.50	965	LSE	101E0W7zmi3vqjd
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	1,236	LSE	101E0W7zmi3w4ca
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	2,000	LSE	101E0W7zmi3w4cc
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	3,000	LSE	101E0W7zmi3w4ce
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	190	LSE	101E0W7zmi3w4cg
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	3,000	LSE	101E0W7zmi3w4cW
AVIVA PLC	10/07/2017	14:29:48	GB0002162385	536.50	1,484	LSE	101E0W7zmi3w4cY
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	884	BATE	BATS1N2A16:10:1:98257567177
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	3,265	CHIX	CHIX1N2A15:10:1:2919367540091
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	958	CHIX	CHIX1N2A17:10:1:2919367540093
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	3,658	LSE	101E0W7zmi3w5lo
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	405	LSE	101E0W7zmi3w5lt
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	958	LSE	101E0W7zmi3w5J5
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	926	LSE	101E0W7zmi3w5JF
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	913	LSE	101E0W7zmi3w5JJ
AVIVA PLC	10/07/2017	14:30:24	GB0002162385	536.00	948	TURQUOISE	101E0W7zTLtizAZ
AVIVA PLC	10/07/2017	14:30:58	GB0002162385	535.50	1,028	BATE	BATS1N2A17:10:1:98257567338
AVIVA PLC	10/07/2017	14:33:17	GB0002162385	535.50	1,579	LSE	101E0W7zmi3w98G
AVIVA PLC	10/07/2017	14:33:26	GB0002162385	535.50	1,093	CHIX	CHIX1N4A18:10:1:2919367542107
AVIVA PLC	10/07/2017	14:33:26	GB0002162385	535.50	1,255	LSE	101E0W7zmi3w9Kv
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	1,236	CHIX	CHIX1N2A15:10:1:2919367548912
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	2,416	CHIX	CHIX1N2A15:10:1:2919367548913
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	1,483	CHIX	CHIX1N2A15:10:1:2919367548914
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	97	CHIX	CHIX1N2A15:10:1:2919367548915
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	249	CHIX	CHIX1N2A15:10:1:2919367548916
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	1,000	CHIX	CHIX1N2A15:10:1:2919367548917
AVIVA PLC	10/07/2017	14:48:19	GB0002162385	536.50	841	CHIX	CHIX1N3A18:10:1:2919367548919
AVIVA PLC	10/07/2017	14:48:49	GB0002162385	536.50	947	CHIX	CHIX1N2A14:10:1:2919367549158
AVIVA PLC	10/07/2017	14:49:19	GB0002162385	536.50	663	TURQUOISE	101E0W7zTLtjutl
AVIVA PLC	10/07/2017	14:49:19	GB0002162385	536.50	384	TURQUOISE	101E0W7zTLtjutK
AVIVA PLC	10/07/2017	14:50:04	GB0002162385	536.50	983	CHIX	CHIX1N3A17:10:1:2919367549868
AVIVA PLC	10/07/2017	14:50:50	GB0002162385	536.50	1,041	CHIX	CHIX1N3A15:10:1:2919367550228
AVIVA PLC	10/07/2017	14:51:35	GB0002162385	536.50	927	BATE	BATS1N2A16:10:1:98257570459
AVIVA PLC	10/07/2017	14:52:05	GB0002162385	536.50	29	CHIX	CHIX1N1A15:10:1:2919367550833
AVIVA PLC	10/07/2017	14:52:05	GB0002162385	536.50	890	CHIX	CHIX1N1A15:10:1:2919367550834
AVIVA PLC	10/07/2017	14:52:50	GB0002162385	536.50	17	BATE	BATS1N1A18:10:1:98257570609

AVIVA PLC	10/07/2017	14:52:50	GB0002162385	536.50	750	BATE	BATS1N1A18:10:1:98257570610
AVIVA PLC	10/07/2017	14:52:50	GB0002162385	536.50	191	BATE	BATS1N1A18:10:1:98257570611
AVIVA PLC	10/07/2017	14:53:20	GB0002162385	536.50	959	TURQUOISE	101E0W7zTLtk4PR
AVIVA PLC	10/07/2017	14:54:05	GB0002162385	536.50	248	TURQUOISE	101E0W7zTLtk5pp
AVIVA PLC	10/07/2017	14:54:05	GB0002162385	536.50	817	TURQUOISE	101E0W7zTLtk5pr
AVIVA PLC	10/07/2017	14:54:50	GB0002162385	536.50	218	TURQUOISE	101E0W7zTLtk8oc
AVIVA PLC	10/07/2017	14:54:50	GB0002162385	536.50	729	TURQUOISE	101E0W7zTLtk8oe
AVIVA PLC	10/07/2017	14:55:07	GB0002162385	536.00	2,124	LSE	101E0W7zmi3wWt4
AVIVA PLC	10/07/2017	14:55:07	GB0002162385	536.00	644	LSE	101E0W7zmi3wWt6
AVIVA PLC	10/07/2017	14:55:10	GB0002162385	536.00	310	LSE	101E0W7zmi3wWwn
AVIVA PLC	10/07/2017	14:55:10	GB0002162385	536.00	956	LSE	101E0W7zmi3wWwp
AVIVA PLC	10/07/2017	14:55:18	GB0002162385	536.00	523	LSE	101E0W7zmi3wX8Y
AVIVA PLC	10/07/2017	14:55:21	GB0002162385	536.00	414	LSE	101E0W7zmi3wXDN
AVIVA PLC	10/07/2017	14:55:21	GB0002162385	536.00	544	LSE	101E0W7zmi3wXDP
AVIVA PLC	10/07/2017	14:55:24	GB0002162385	536.00	393	LSE	101E0W7zmi3wXF8
AVIVA PLC	10/07/2017	14:59:20	GB0002162385	537.00	468	CHIX	CHIX1N3A15:10:1:2919367554418
AVIVA PLC	10/07/2017	14:59:20	GB0002162385	537.00	606	CHIX	CHIX1N3A15:10:1:2919367554419
AVIVA PLC	10/07/2017	15:00:05	GB0002162385	537.00	981	CHIX	CHIX1N2A14:10:1:2919367554903
AVIVA PLC	10/07/2017	15:00:50	GB0002162385	537.50	959	BATE	BATS1N2A17:10:1:98257571856
AVIVA PLC	10/07/2017	15:00:50	GB0002162385	537.50	110	BATE	BATS1N2A17:10:1:98257571857
AVIVA PLC	10/07/2017	15:01:35	GB0002162385	537.50	951	BATE	BATS1N1A16:10:1:98257571971
AVIVA PLC	10/07/2017	15:02:05	GB0002162385	537.50	86	BATE	BATS1N1A17:10:1:98257572022
AVIVA PLC	10/07/2017	15:02:05	GB0002162385	537.50	469	BATE	BATS1N1A17:10:1:98257572023
AVIVA PLC	10/07/2017	15:02:35	GB0002162385	537.50	912	BATE	BATS1N2A18:10:1:98257572102
AVIVA PLC	10/07/2017	15:03:05	GB0002162385	537.50	1,094	CHIX	CHIX1N1A15:10:1:2919367556704
AVIVA PLC	10/07/2017	15:03:50	GB0002162385	537.50	955	CHIX	CHIX1N3A15:10:1:2919367557110
AVIVA PLC	10/07/2017	15:04:20	GB0002162385	537.50	36	CHIX	CHIX1N3A17:10:1:2919367557289
AVIVA PLC	10/07/2017	15:04:20	GB0002162385	537.50	105	CHIX	CHIX1N3A17:10:1:2919367557290
AVIVA PLC	10/07/2017	15:04:20	GB0002162385	537.50	906	CHIX	CHIX1N3A17:10:1:2919367557291
AVIVA PLC	10/07/2017	15:06:51	GB0002162385	538.00	2,361	TURQUOISE	101E0W7zTLtkg0P
AVIVA PLC	10/07/2017	15:06:51	GB0002162385	538.00	615	TURQUOISE	101E0W7zTLtkg0R
AVIVA PLC	10/07/2017	15:07:06	GB0002162385	538.00	966	CHIX	CHIX1N3A17:10:1:2919367558594
AVIVA PLC	10/07/2017	15:07:51	GB0002162385	538.00	970	CHIX	CHIX1N3A18:10:1:2919367559022
AVIVA PLC	10/07/2017	15:08:36	GB0002162385	538.00	325	CHIX	CHIX1N1A16:10:1:2919367559423
AVIVA PLC	10/07/2017	15:08:36	GB0002162385	538.00	496	CHIX	CHIX1N1A16:10:1:2919367559424
AVIVA PLC	10/07/2017	15:08:36	GB0002162385	538.00	239	CHIX	CHIX1N1A16:10:1:2919367559425
AVIVA PLC	10/07/2017	15:09:14	GB0002162385	537.50	2,188	CHIX	CHIX1N1A14:10:1:2919367559733
AVIVA PLC	10/07/2017	15:10:51	GB0002162385	538.00	466	TURQUOISE	101E0W7zTLtkpFp
AVIVA PLC	10/07/2017	15:10:51	GB0002162385	538.00	625	TURQUOISE	101E0W7zTLtkpFr
AVIVA PLC	10/07/2017	15:11:36	GB0002162385	538.00	30	CHIX	CHIX1N4A17:10:1:2919367560914
AVIVA PLC	10/07/2017	15:11:36	GB0002162385	538.00	101	CHIX	CHIX1N4A17:10:1:2919367560915
AVIVA PLC	10/07/2017	15:11:36	GB0002162385	538.00	854	CHIX	CHIX1N4A17:10:1:2919367560916
AVIVA PLC	10/07/2017	15:11:36	GB0002162385	538.00	60	CHIX	CHIX1N4A17:10:1:2919367560917
AVIVA PLC	10/07/2017	15:12:06	GB0002162385	538.00	942	BATE	BATS1N2A19:10:1:98257573436
AVIVA PLC	10/07/2017	15:12:51	GB0002162385	538.00	953	TURQUOISE	101E0W7zTLtku4a
AVIVA PLC	10/07/2017	15:12:51	GB0002162385	538.00	45	TURQUOISE	101E0W7zTLtku4c
AVIVA PLC	10/07/2017	15:13:36	GB0002162385	538.00	469	BATE	BATS1N2A16:10:1:98257573696
AVIVA PLC	10/07/2017	15:13:36	GB0002162385	538.00	541	BATE	BATS1N2A16:10:1:98257573697
AVIVA PLC	10/07/2017	15:14:06	GB0002162385	538.00	827	CHIX	CHIX1N4A17:10:1:2919367562199
AVIVA PLC	10/07/2017	15:14:06	GB0002162385	538.00	215	CHIX	CHIX1N4A17:10:1:2919367562200
AVIVA PLC	10/07/2017	15:14:51	GB0002162385	538.00	612	CHIX	CHIX1N2A17:10:1:2919367562555
AVIVA PLC	10/07/2017	15:14:51	GB0002162385	538.00	381	CHIX	CHIX1N2A17:10:1:2919367562556
AVIVA PLC	10/07/2017	15:15:36	GB0002162385	538.00	249	CHIX	CHIX1N4A16:10:1:2919367562907
AVIVA PLC	10/07/2017	15:15:36	GB0002162385	538.00	491	CHIX	CHIX1N4A16:10:1:2919367562908
AVIVA PLC	10/07/2017	15:15:36	GB0002162385	538.00	175	CHIX	CHIX1N4A16:10:1:2919367562909
AVIVA PLC	10/07/2017	15:16:21	GB0002162385	538.00	172	CHIX	CHIX1N2A15:10:1:2919367563331
AVIVA PLC	10/07/2017	15:16:21	GB0002162385	538.00	865	CHIX	CHIX1N2A15:10:1:2919367563332
AVIVA PLC	10/07/2017	15:16:51	GB0002162385	538.00	486	BATE	BATS1N1A17:10:1:98257574179
AVIVA PLC	10/07/2017	15:16:51	GB0002162385	538.00	502	BATE	BATS1N1A17:10:1:98257574180
AVIVA PLC	10/07/2017	15:17:36	GB0002162385	538.00	750	TURQUOISE	101E0W7zTLtk4NA
AVIVA PLC	10/07/2017	15:17:36	GB0002162385	538.00	160	TURQUOISE	101E0W7zTLtk4NC
AVIVA PLC	10/07/2017	15:18:21	GB0002162385	538.00	529	CHIX	CHIX1N3A15:10:1:2919367564142

AVIVA PLC	10/07/2017	15:18:21	GB0002162385	538.00	451	CHIX	CHIX1N3A15:10:1:2919367564143
AVIVA PLC	10/07/2017	15:18:51	GB0002162385	538.00	471	TURQUOISE	101E0W7zTLtl6zD
AVIVA PLC	10/07/2017	15:18:51	GB0002162385	538.00	616	TURQUOISE	101E0W7zTLtl6zF
AVIVA PLC	10/07/2017	15:19:36	GB0002162385	538.00	954	CHIX	CHIX1N4A16:10:1:2919367564640
AVIVA PLC	10/07/2017	15:19:36	GB0002162385	538.00	44	CHIX	CHIX1N4A16:10:1:2919367564641
AVIVA PLC	10/07/2017	15:20:22	GB0002162385	538.00	1,060	LSE	101E0W7zmi3xwwZM
AVIVA PLC	10/07/2017	15:26:58	GB0002162385	538.00	1,390	BATE	BATS1N1A18:10:1:98257575666
AVIVA PLC	10/07/2017	15:30:54	GB0002162385	538.00	15	LSE	101E0W7zmi3x6W3
AVIVA PLC	10/07/2017	15:32:55	GB0002162385	538.00	2,255	LSE	101E0W7zmi3x8Sq
AVIVA PLC	10/07/2017	15:33:40	GB0002162385	538.00	27	LSE	101E0W7zmi3x9Dr
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	5,133	CHIX	CHIX1N1A14:10:1:2919367572997
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	957	LSE	101E0W7zmi3xAok
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	940	LSE	101E0W7zmi3xAos
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	2,281	LSE	101E0W7zmi3xAoX
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	1,810	LSE	101E0W7zmi3xAoZ
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	939	LSE	101E0W7zmi3xApK
AVIVA PLC	10/07/2017	15:35:41	GB0002162385	538.00	1,490	TURQUOISE	101E0W7zTLtlkzy
AVIVA PLC	10/07/2017	15:52:09	GB0002162385	538.50	370	TURQUOISE	101E0W7zTLtmNo4
AVIVA PLC	10/07/2017	15:52:09	GB0002162385	538.50	130	TURQUOISE	101E0W7zTLtmNo6
AVIVA PLC	10/07/2017	15:52:09	GB0002162385	538.50	130	TURQUOISE	101E0W7zTLtmNo8
AVIVA PLC	10/07/2017	15:52:09	GB0002162385	538.50	451	TURQUOISE	101E0W7zTLtmNoA
AVIVA PLC	10/07/2017	15:52:39	GB0002162385	538.50	1,100	TURQUOISE	101E0W7zTLtmPlw
AVIVA PLC	10/07/2017	15:53:24	GB0002162385	538.50	908	TURQUOISE	101E0W7zTLtmS1d
AVIVA PLC	10/07/2017	15:53:24	GB0002162385	538.50	66	TURQUOISE	101E0W7zTLtmS1f
AVIVA PLC	10/07/2017	15:53:54	GB0002162385	538.50	196	TURQUOISE	101E0W7zTLtmTXk
AVIVA PLC	10/07/2017	15:53:54	GB0002162385	538.50	130	TURQUOISE	101E0W7zTLtmTXm
AVIVA PLC	10/07/2017	15:53:54	GB0002162385	538.50	670	TURQUOISE	101E0W7zTLtmTXo
AVIVA PLC	10/07/2017	15:53:54	GB0002162385	538.50	35	TURQUOISE	101E0W7zTLtmTXq
AVIVA PLC	10/07/2017	15:54:24	GB0002162385	538.50	1,037	TURQUOISE	101E0W7zTLtmV3M
AVIVA PLC	10/07/2017	15:55:09	GB0002162385	538.50	28	TURQUOISE	101E0W7zTLtmWyp
AVIVA PLC	10/07/2017	15:55:09	GB0002162385	538.50	974	TURQUOISE	101E0W7zTLtmWyr
AVIVA PLC	10/07/2017	15:55:09	GB0002162385	538.50	102	TURQUOISE	101E0W7zTLtmWyt
AVIVA PLC	10/07/2017	15:55:39	GB0002162385	538.50	457	TURQUOISE	101E0W7zTLtmYGF
AVIVA PLC	10/07/2017	15:55:39	GB0002162385	538.50	481	TURQUOISE	101E0W7zTLtmYGH
AVIVA PLC	10/07/2017	15:56:09	GB0002162385	538.50	908	TURQUOISE	101E0W7zTLtmZk6
AVIVA PLC	10/07/2017	15:56:39	GB0002162385	538.50	360	TURQUOISE	101E0W7zTLtmaor
AVIVA PLC	10/07/2017	15:56:39	GB0002162385	538.50	571	TURQUOISE	101E0W7zTLtmaot
AVIVA PLC	10/07/2017	15:57:09	GB0002162385	538.50	533	TURQUOISE	101E0W7zTLtmbr9
AVIVA PLC	10/07/2017	15:57:09	GB0002162385	538.50	457	TURQUOISE	101E0W7zTLtmbrB
AVIVA PLC	10/07/2017	15:57:09	GB0002162385	538.50	15	TURQUOISE	101E0W7zTLtmbrD
AVIVA PLC	10/07/2017	15:57:54	GB0002162385	538.50	908	TURQUOISE	101E0W7zTLtmdM6
AVIVA PLC	10/07/2017	15:57:54	GB0002162385	538.50	119	TURQUOISE	101E0W7zTLtmdM8
AVIVA PLC	10/07/2017	15:58:24	GB0002162385	538.50	150	TURQUOISE	101E0W7zTLtmeZb
AVIVA PLC	10/07/2017	15:58:24	GB0002162385	538.50	184	TURQUOISE	101E0W7zTLtmeZX
AVIVA PLC	10/07/2017	15:58:24	GB0002162385	538.50	750	TURQUOISE	101E0W7zTLtmeZZ
AVIVA PLC	10/07/2017	15:58:54	GB0002162385	538.50	487	BATE	BATS1N1A17:10:1:98257580733
AVIVA PLC	10/07/2017	15:58:54	GB0002162385	538.50	457	BATE	BATS1N1A17:10:1:98257580734
AVIVA PLC	10/07/2017	15:59:24	GB0002162385	538.50	1,082	TURQUOISE	101E0W7zTLtmgrx
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	1,028	LSE	101E0W7zmi3xV1l
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	4,170	LSE	101E0W7zmi3xV1P
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	925	LSE	101E0W7zmi3xV1r
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	933	LSE	101E0W7zmi3xV1t
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	2,073	LSE	101E0W7zmi3xV2N
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	907	BATE	BATS1N1A15:10:1:98257580931
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	451	BATE	BATS1N1A17:10:1:98257580937
AVIVA PLC	10/07/2017	15:59:38	GB0002162385	538.00	950	TURQUOISE	101E0W7zTLtmhY9
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	984	CHIX	CHIX1N1A17:10:1:2919367585665
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	3,374	CHIX	CHIX1N2A17:10:1:2919367585672
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	2,150	CHIX	CHIX1N3A14:10:1:2919367585675
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	925	CHIX	CHIX1N4A17:10:1:2919367585676
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	942	LSE	101E0W7zmi3xV6a
AVIVA PLC	10/07/2017	15:59:41	GB0002162385	538.00	924	LSE	101E0W7zmi3xV6c

AVIVA PLC	10/07/2017	15:59:54	GB0002162385	538.00	1,080	LSE	101E0W7zmi3xVLG
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,041	LSE	101E0W7zmi3xcnk
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	3,425	LSE	101E0W7zmi3xcnW
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,040	LSE	101E0W7zmi3xco0
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,040	LSE	101E0W7zmi3xco8
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	996	LSE	101E0W7zmi3xcol
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,029	LSE	101E0W7zmi3xcoO
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	745	BATE	BATS1N1A16:10:1:98257582760
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,058	CHIX	CHIX1N1A16:10:1:2919367590581
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,009	CHIX	CHIX1N2A15:10:1:2919367590575
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	2,752	CHIX	CHIX1N3A14:10:1:2919367590560
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	1,091	CHIX	CHIX1N4A15:10:1:2919367590574
AVIVA PLC	10/07/2017	16:06:43	GB0002162385	538.00	799	TURQUOISE	101E0W7zTLtmyKv
AVIVA PLC	10/07/2017	16:17:06	GB0002162385	538.00	108	BATE	BATS1N2A15:10:1:98257585891
AVIVA PLC	10/07/2017	16:17:06	GB0002162385	538.00	826	BATE	BATS1N2A15:10:1:98257585892
AVIVA PLC	10/07/2017	16:17:25	GB0002162385	538.00	1,099	BATE	BATS1N1A15:10:1:98257586029
AVIVA PLC	10/07/2017	16:17:40	GB0002162385	538.00	935	BATE	BATS1N1A17:10:1:98257586132
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	917	BATE	BATS1N1A18:10:1:98257586396
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	927	BATE	BATS1N2A19:10:1:98257586394
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	916	CHIX	CHIX1N3A18:10:1:2919367599083
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	934	CHIX	CHIX1N4A16:10:1:2919367599085
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	1,037	LSE	101E0W7zmi3xpS2
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	948	LSE	101E0W7zmi3xpS4
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	3,375	LSE	101E0W7zmi3xpT9
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	4,036	LSE	101E0W7zmi3xpTF
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	3,369	LSE	101E0W7zmi3xpTL
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	878	BATE	BATS1N1A17:10:1:98257586402
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	40	BATE	BATS1N1A18:10:1:98257586397
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	733	BATE	BATS1N2A16:10:1:98257586403
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	734	BATE	BATS1N2A19:10:1:98257586400
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	2,713	CHIX	CHIX1N1A16:10:1:2919367599099
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	2,708	CHIX	CHIX1N1A17:10:1:2919367599103
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	3,243	CHIX	CHIX1N4A15:10:1:2919367599101
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	788	TURQUOISE	101E0W7zTLtnQ3d
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	942	TURQUOISE	101E0W7zTLtnQ3f
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	786	TURQUOISE	101E0W7zTLtnQ3h
AVIVA PLC	10/07/2017	16:18:06	GB0002162385	537.50	1,934	TURQUOISE	101E0W7zTLtnQ4u
AVIVA PLC	10/07/2017	16:19:21	GB0002162385	536.50	1,070	CHIX	CHIX1N1A16:10:1:2919367600168
AVIVA PLC	10/07/2017	16:19:21	GB0002162385	536.50	958	CHIX	CHIX1N2A18:10:1:2919367600175
AVIVA PLC	10/07/2017	16:19:21	GB0002162385	536.50	982	CHIX	CHIX1N4A14:10:1:2919367600170
AVIVA PLC	10/07/2017	16:21:00	GB0002162385	536.50	1,001	LSE	101E0W7zmi3xtA2
AVIVA PLC	10/07/2017	16:21:01	GB0002162385	536.50	926	BATE	BATS1N2A18:10:1:98257587492
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	917	CHIX	CHIX1N2A15:10:1:2919367602293
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	955	CHIX	CHIX1N3A14:10:1:2919367602296
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	938	CHIX	CHIX1N3A18:10:1:2919367602288
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	911	CHIX	CHIX1N4A14:10:1:2919367602289
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	913	LSE	101E0W7zmi3xtsl
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	957	TURQUOISE	101E0W7zTLtnamE
AVIVA PLC	10/07/2017	16:21:40	GB0002162385	536.50	968	TURQUOISE	101E0W7zTLtnamG
AVIVA PLC	10/07/2017	16:26:43	GB0002162385	536.50	200	BATE	BATS1N1A16:10:1:98257589720
AVIVA PLC	10/07/2017	16:27:05	GB0002162385	536.50	200	BATE	BATS1N1A16:10:1:98257589870
AVIVA PLC	10/07/2017	16:27:17	GB0002162385	536.50	200	BATE	BATS1N1A16:10:1:98257589978
AVIVA PLC	10/07/2017	16:27:28	GB0002162385	536.50	200	BATE	BATS1N1A16:10:1:98257590030
AVIVA PLC	10/07/2017	16:27:36	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590057
AVIVA PLC	10/07/2017	16:27:45	GB0002162385	536.50	200	BATE	BATS1N1A16:10:1:98257590095
AVIVA PLC	10/07/2017	16:28:07	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590275
AVIVA PLC	10/07/2017	16:28:13	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590294
AVIVA PLC	10/07/2017	16:28:26	GB0002162385	537.00	1,725	TURQUOISE	101E0W7zTLtnuAX
AVIVA PLC	10/07/2017	16:28:26	GB0002162385	537.00	89	TURQUOISE	101E0W7zTLtnuAZ
AVIVA PLC	10/07/2017	16:28:34	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590440
AVIVA PLC	10/07/2017	16:28:34	GB0002162385	537.00	1,039	TURQUOISE	101E0W7zTLtnuSH
AVIVA PLC	10/07/2017	16:28:44	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590512

AVIVA PLC	10/07/2017	16:28:48	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590537
AVIVA PLC	10/07/2017	16:28:48	GB0002162385	537.00	58	CHIX	CHIX1N4A16:10:1:2919367608925
AVIVA PLC	10/07/2017	16:28:48	GB0002162385	537.00	648	CHIX	CHIX1N4A16:10:1:2919367608926
AVIVA PLC	10/07/2017	16:28:48	GB0002162385	537.00	216	CHIX	CHIX1N4A16:10:1:2919367608927
AVIVA PLC	10/07/2017	16:28:56	GB0002162385	537.00	348	TURQUOISE	101E0W7zTLtnvSg
AVIVA PLC	10/07/2017	16:28:56	GB0002162385	537.00	620	TURQUOISE	101E0W7zTLtnvSi
AVIVA PLC	10/07/2017	16:29:04	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590683
AVIVA PLC	10/07/2017	16:29:04	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590684
AVIVA PLC	10/07/2017	16:29:11	GB0002162385	537.00	997	CHIX	CHIX1N4A16:10:1:2919367609318
AVIVA PLC	10/07/2017	16:29:20	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590799
AVIVA PLC	10/07/2017	16:29:20	GB0002162385	537.00	490	TURQUOISE	101E0W7zTLtnwYi
AVIVA PLC	10/07/2017	16:29:20	GB0002162385	537.00	582	TURQUOISE	101E0W7zTLtnwYk
AVIVA PLC	10/07/2017	16:29:35	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257590951
AVIVA PLC	10/07/2017	16:29:35	GB0002162385	537.00	1,075	TURQUOISE	101E0W7zTLtnx7Y
AVIVA PLC	10/07/2017	16:29:40	GB0002162385	536.50	100	BATE	BATS1N1A16:10:1:98257591025
AVIVA PLC	10/07/2017	16:29:40	GB0002162385	537.00	220	TURQUOISE	101E0W7zTLtnxNo
AVIVA PLC	10/07/2017	16:29:40	GB0002162385	537.00	880	TURQUOISE	101E0W7zTLtnxNq
AVIVA PLC	10/07/2017	16:29:50	GB0002162385	536.50	80	BATE	BATS1N1A16:10:1:98257591264
AVIVA PLC	10/07/2017	16:29:50	GB0002162385	536.50	520	CHIX	CHIX1N1A15:10:1:2919367610044
AVIVA PLC	10/07/2017	16:29:50	GB0002162385	536.50	782	CHIX	CHIX1N2A18:10:1:2919367610035

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