



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	7/20/2017	GB0002162385	52,521	532.97	BATE	534.00	530.50
AVIVA PLC	7/20/2017	GB0002162385	181,896	532.73	CHIX	534.00	530.00
AVIVA PLC	7/20/2017	GB0002162385	214,036	532.41	LSE	534.50	528.50
AVIVA PLC	7/20/2017	GB0002162385	49,821	532.91	TURQUOISE	534.00	531.00
* Rounded to two decimal places		TOTAL	498,274	532.63		534.50	528.50

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	20/07/2017	08:00:16	GB0002162385	528.50	1,095	LSE	201E0WFFNXL5xPW
AVIVA PLC	20/07/2017	08:02:51	GB0002162385	529.50	3,929	LSE	201E0WFFNXL60na
AVIVA PLC	20/07/2017	08:02:51	GB0002162385	529.50	1,014	LSE	201E0WFFNXL60ne
AVIVA PLC	20/07/2017	08:06:23	GB0002162385	530.50	705	LSE	201E0WFFNXL64dH
AVIVA PLC	20/07/2017	08:06:23	GB0002162385	530.50	2,364	LSE	201E0WFFNXL64dJ
AVIVA PLC	20/07/2017	08:10:37	GB0002162385	530.50	3,644	LSE	201E0WFFNXL6989
AVIVA PLC	20/07/2017	08:14:54	GB0002162385	531.00	362	TURQUOISE	201E0WFF4BAAnoVZ
AVIVA PLC	20/07/2017	08:14:59	GB0002162385	531.00	971	CHIX	CHIX1N3A18:20:1:2919367448365
AVIVA PLC	20/07/2017	08:14:59	GB0002162385	531.00	945	CHIX	CHIX1N4A18:20:1:2919367448367
AVIVA PLC	20/07/2017	08:14:59	GB0002162385	531.00	915	LSE	201E0WFFNXL6DqP
AVIVA PLC	20/07/2017	08:14:59	GB0002162385	531.00	652	TURQUOISE	201E0WFF4BAAnoJA
AVIVA PLC	20/07/2017	08:15:52	GB0002162385	530.50	55	CHIX	CHIX1N2A14:20:1:2919367448672
AVIVA PLC	20/07/2017	08:17:17	GB0002162385	530.50	904	CHIX	CHIX1N2A14:20:1:2919367449069
AVIVA PLC	20/07/2017	08:17:17	GB0002162385	530.50	930	LSE	201E0WFFNXL6GSY
AVIVA PLC	20/07/2017	08:18:43	GB0002162385	530.00	1,162	CHIX	CHIX1N2A18:20:1:2919367449471
AVIVA PLC	20/07/2017	08:19:16	GB0002162385	529.50	437	LSE	201E0WFFNXL6IVQ
AVIVA PLC	20/07/2017	08:19:16	GB0002162385	529.50	472	LSE	201E0WFFNXL6IVU
AVIVA PLC	20/07/2017	08:19:16	GB0002162385	529.50	136	LSE	201E0WFFNXL6IVX
AVIVA PLC	20/07/2017	08:22:20	GB0002162385	530.50	313	LSE	201E0WFFNXL6M5I
AVIVA PLC	20/07/2017	08:22:20	GB0002162385	530.50	1,574	LSE	201E0WFFNXL6M5n
AVIVA PLC	20/07/2017	08:30:02	GB0002162385	531.50	3,468	LSE	201E0WFFNXL6V6n
AVIVA PLC	20/07/2017	08:30:02	GB0002162385	531.50	503	LSE	201E0WFFNXL6V6p
AVIVA PLC	20/07/2017	08:30:02	GB0002162385	531.50	1,053	LSE	201E0WFFNXL6V6v
AVIVA PLC	20/07/2017	08:30:02	GB0002162385	531.50	1,016	CHIX	CHIX1N4A15:20:1:2919367452891
AVIVA PLC	20/07/2017	08:30:02	GB0002162385	531.50	1,005	TURQUOISE	201E0WFF4BAoTbd
AVIVA PLC	20/07/2017	08:34:40	GB0002162385	532.00	1,049	LSE	201E0WFFNXL6a00
AVIVA PLC	20/07/2017	08:34:40	GB0002162385	532.00	2,081	LSE	201E0WFFNXL6Zzm
AVIVA PLC	20/07/2017	08:34:40	GB0002162385	532.00	954	TURQUOISE	201E0WFF4BAofEj
AVIVA PLC	20/07/2017	08:37:02	GB0002162385	532.00	2,047	BATE	BATS1N2A19:20:1:98257539699
AVIVA PLC	20/07/2017	08:37:49	GB0002162385	532.00	934	CHIX	CHIX1N4A16:20:1:2919367455521
AVIVA PLC	20/07/2017	08:39:11	GB0002162385	531.50	1,072	TURQUOISE	201E0WFF4BAosd6
AVIVA PLC	20/07/2017	08:44:13	GB0002162385	532.00	1,107	LSE	201E0WFFNXL6i0D
AVIVA PLC	20/07/2017	08:44:13	GB0002162385	532.00	2,749	LSE	201E0WFFNXL6i0F
AVIVA PLC	20/07/2017	08:44:13	GB0002162385	532.00	1,071	CHIX	CHIX1N1A17:20:1:2919367456959
AVIVA PLC	20/07/2017	08:48:45	GB0002162385	532.00	1,982	CHIX	CHIX1N3A14:20:1:2919367458134
AVIVA PLC	20/07/2017	08:48:45	GB0002162385	532.00	944	LSE	201E0WFFNXL6m4r
AVIVA PLC	20/07/2017	08:48:45	GB0002162385	532.00	915	LSE	201E0WFFNXL6m4v

AVIVA PLC	20/07/2017	09:07:45	GB0002162385	532.50	1,270	LSE	201E0WFFNXL6yil
AVIVA PLC	20/07/2017	09:08:28	GB0002162385	533.00	2,948	LSE	201E0WFFNXL6zTy
AVIVA PLC	20/07/2017	09:08:28	GB0002162385	533.00	1,114	LSE	201E0WFFNXL6zU0
AVIVA PLC	20/07/2017	09:08:28	GB0002162385	533.00	1,342	LSE	201E0WFFNXL6zU2
AVIVA PLC	20/07/2017	09:08:28	GB0002162385	533.00	1,344	LSE	201E0WFFNXL6zU4
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	765	LSE	201E0WFFNXL6zhJ
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	1,040	LSE	201E0WFFNXL6zhv
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	1,077	CHIX	CHIX1N1A17:20:1:2919367463212
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	919	CHIX	CHIX1N2A15:20:1:2919367463218
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	919	CHIX	CHIX1N2A18:20:1:2919367463213
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	919	LSE	201E0WFFNXL6ziF
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	2,035	LSE	201E0WFFNXL6ziL
AVIVA PLC	20/07/2017	09:08:39	GB0002162385	532.50	1,468	LSE	201E0WFFNXL6zin
AVIVA PLC	20/07/2017	09:09:53	GB0002162385	532.50	1,097	LSE	201E0WFFNXL70aU
AVIVA PLC	20/07/2017	09:11:01	GB0002162385	532.50	944	TURQUOISE	201E0WFF4BApzwQ
AVIVA PLC	20/07/2017	09:20:11	GB0002162385	532.50	608	CHIX	CHIX1N2A15:20:1:2919367466231
AVIVA PLC	20/07/2017	09:20:29	GB0002162385	532.50	741	BATE	BATS1N1A18:20:1:98257543009
AVIVA PLC	20/07/2017	09:20:29	GB0002162385	532.50	2,127	CHIX	CHIX1N2A15:20:1:2919367466286
AVIVA PLC	20/07/2017	09:20:29	GB0002162385	532.50	3,404	LSE	201E0WFFNXL7818
AVIVA PLC	20/07/2017	09:20:29	GB0002162385	532.50	795	TURQUOISE	201E0WFF4BAqJvf
AVIVA PLC	20/07/2017	09:22:23	GB0002162385	532.50	1,978	LSE	201E0WFFNXL79Ku
AVIVA PLC	20/07/2017	09:23:55	GB0002162385	532.50	200	CHIX	CHIX1N3A18:20:1:2919367467344
AVIVA PLC	20/07/2017	09:23:55	GB0002162385	532.50	731	CHIX	CHIX1N3A18:20:1:2919367467345
AVIVA PLC	20/07/2017	09:25:51	GB0002162385	532.00	1,894	LSE	201E0WFFNXL7C9P
AVIVA PLC	20/07/2017	09:27:54	GB0002162385	532.00	848	LSE	201E0WFFNXL7DQQ
AVIVA PLC	20/07/2017	09:27:54	GB0002162385	532.00	63	LSE	201E0WFFNXL7DQS
AVIVA PLC	20/07/2017	09:27:54	GB0002162385	532.00	1,005	LSE	201E0WFFNXL7DQV
AVIVA PLC	20/07/2017	09:30:03	GB0002162385	532.00	996	CHIX	CHIX1N4A15:20:1:2919367469225
AVIVA PLC	20/07/2017	09:30:03	GB0002162385	532.00	972	LSE	201E0WFFNXL7F8i
AVIVA PLC	20/07/2017	09:40:22	GB0002162385	532.50	696	CHIX	CHIX1N4A17:20:1:2919367472289
AVIVA PLC	20/07/2017	09:41:58	GB0002162385	533.00	946	CHIX	CHIX1N4A14:20:1:2919367472677
AVIVA PLC	20/07/2017	09:42:55	GB0002162385	533.00	1,029	TURQUOISE	201E0WFF4BAr0cx
AVIVA PLC	20/07/2017	09:43:11	GB0002162385	532.50	5	BATE	BATS1N2A16:20:1:98257545356
AVIVA PLC	20/07/2017	09:44:35	GB0002162385	533.00	1,075	CHIX	CHIX1N2A16:20:1:2919367473248
AVIVA PLC	20/07/2017	09:45:27	GB0002162385	533.00	1,002	LSE	201E0WFFNXL7QAG
AVIVA PLC	20/07/2017	09:46:42	GB0002162385	533.00	1,020	TURQUOISE	201E0WFF4BAr6kJ
AVIVA PLC	20/07/2017	09:46:42	GB0002162385	532.50	1,055	LSE	201E0WFFNXL7QsV
AVIVA PLC	20/07/2017	09:47:55	GB0002162385	532.50	200	LSE	201E0WFFNXL7RmE
AVIVA PLC	20/07/2017	09:49:29	GB0002162385	533.00	50	CHIX	CHIX1N4A14:20:1:2919367474630
AVIVA PLC	20/07/2017	09:49:29	GB0002162385	533.00	760	CHIX	CHIX1N4A14:20:1:2919367474631
AVIVA PLC	20/07/2017	09:49:29	GB0002162385	533.00	106	CHIX	CHIX1N4A14:20:1:2919367474632
AVIVA PLC	20/07/2017	09:50:59	GB0002162385	533.50	417	LSE	201E0WFFNXL7Tnf
AVIVA PLC	20/07/2017	09:50:59	GB0002162385	533.50	614	LSE	201E0WFFNXL7TNh
AVIVA PLC	20/07/2017	09:51:52	GB0002162385	533.50	1,010	LSE	201E0WFFNXL7TWF
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	82	TURQUOISE	201E0WFF4BArJTK
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	178	TURQUOISE	201E0WFF4BArJTM
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	168	TURQUOISE	201E0WFF4BArJTO
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	176	TURQUOISE	201E0WFF4BArJTQ
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	235	TURQUOISE	201E0WFF4BArJTS
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	198	TURQUOISE	201E0WFF4BArJTU
AVIVA PLC	20/07/2017	09:53:06	GB0002162385	533.50	26	TURQUOISE	201E0WFF4BArJTW
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	214	TURQUOISE	201E0WFF4BArLJP
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	142	TURQUOISE	201E0WFF4BArLJR
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	142	TURQUOISE	201E0WFF4BArLJT
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	273	TURQUOISE	201E0WFF4BArLJV
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	142	TURQUOISE	201E0WFF4BArLJX
AVIVA PLC	20/07/2017	09:54:24	GB0002162385	533.50	18	TURQUOISE	201E0WFF4BArLJZ
AVIVA PLC	20/07/2017	09:55:38	GB0002162385	533.50	180	CHIX	CHIX1N2A18:20:1:2919367475936
AVIVA PLC	20/07/2017	09:55:38	GB0002162385	533.50	609	CHIX	CHIX1N2A18:20:1:2919367475937
AVIVA PLC	20/07/2017	09:55:38	GB0002162385	533.50	201	CHIX	CHIX1N2A18:20:1:2919367475938
AVIVA PLC	20/07/2017	09:56:58	GB0002162385	533.50	39	CHIX	CHIX1N4A18:20:1:2919367476255
AVIVA PLC	20/07/2017	09:56:58	GB0002162385	533.50	241	CHIX	CHIX1N4A18:20:1:2919367476256

AVIVA PLC	20/07/2017	09:56:58	GB0002162385	533.50	241	CHIX	CHIX1N4A18:20:1:2919367476257
AVIVA PLC	20/07/2017	09:56:58	GB0002162385	533.50	400	CHIX	CHIX1N4A18:20:1:2919367476258
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	1,093	BATE	BATS1N1A18:20:1:98257546521
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	579	BATE	BATS1N2A17:20:1:98257546522
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	2,140	CHIX	CHIX1N1A16:20:1:2919367476472
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	1,096	LSE	201E0WFFNXL7XZg
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	1,873	LSE	201E0WFFNXL7XZi
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	790	LSE	201E0WFFNXL7XZk
AVIVA PLC	20/07/2017	09:57:13	GB0002162385	533.00	622	TURQUOISE	201E0WFF4BArSgm
AVIVA PLC	20/07/2017	10:02:21	GB0002162385	532.50	1,049	CHIX	CHIX1N2A17:20:1:2919367478385
AVIVA PLC	20/07/2017	10:02:21	GB0002162385	532.50	2,166	TURQUOISE	201E0WFF4BAriO
AVIVA PLC	20/07/2017	10:16:00	GB0002162385	533.00	21	CHIX	CHIX1N3A17:20:1:2919367481440
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	498	BATE	BATS1N1A16:20:1:98257548390
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,839	CHIX	CHIX1N2A14:20:1:2919367482279
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,057	CHIX	CHIX1N3A17:20:1:2919367482272
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,888	CHIX	CHIX1N4A18:20:1:2919367482273
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,065	LSE	201E0WFFNXL7It5
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,105	LSE	201E0WFFNXL7It7
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	1,850	LSE	201E0WFFNXL7ItB
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	2,289	LSE	201E0WFFNXL7ItR
AVIVA PLC	20/07/2017	10:19:24	GB0002162385	533.00	534	TURQUOISE	201E0WFF4BAshRO
AVIVA PLC	20/07/2017	10:29:01	GB0002162385	533.50	850	TURQUOISE	201E0WFF4BAAsY7q
AVIVA PLC	20/07/2017	10:29:01	GB0002162385	533.50	70	TURQUOISE	201E0WFF4BAAsY7s
AVIVA PLC	20/07/2017	10:30:17	GB0002162385	533.50	750	BATE	BATS1N1A19:20:1:98257549179
AVIVA PLC	20/07/2017	10:30:17	GB0002162385	533.50	171	BATE	BATS1N1A19:20:1:98257549180
AVIVA PLC	20/07/2017	10:31:32	GB0002162385	533.50	750	BATE	BATS1N1A19:20:1:98257549238
AVIVA PLC	20/07/2017	10:31:32	GB0002162385	533.50	224	BATE	BATS1N1A19:20:1:98257549239
AVIVA PLC	20/07/2017	10:33:02	GB0002162385	533.50	1,000	CHIX	CHIX1N3A18:20:1:2919367485606
AVIVA PLC	20/07/2017	10:33:02	GB0002162385	533.50	109	CHIX	CHIX1N3A18:20:1:2919367485607
AVIVA PLC	20/07/2017	10:34:32	GB0002162385	533.50	710	CHIX	CHIX1N1A16:20:1:2919367485982
AVIVA PLC	20/07/2017	10:34:32	GB0002162385	533.50	377	CHIX	CHIX1N1A16:20:1:2919367485983
AVIVA PLC	20/07/2017	10:36:32	GB0002162385	533.50	750	TURQUOISE	201E0WFF4BAslrh
AVIVA PLC	20/07/2017	10:36:32	GB0002162385	533.50	216	TURQUOISE	201E0WFF4BAslrj
AVIVA PLC	20/07/2017	10:37:17	GB0002162385	533.50	950	CHIX	CHIX1N1A15:20:1:2919367486709
AVIVA PLC	20/07/2017	10:38:47	GB0002162385	533.50	1,075	LSE	201E0WFFNXL7xRU
AVIVA PLC	20/07/2017	10:40:17	GB0002162385	533.50	509	CHIX	CHIX1N1A15:20:1:2919367487319
AVIVA PLC	20/07/2017	10:40:17	GB0002162385	533.50	445	CHIX	CHIX1N1A15:20:1:2919367487320
AVIVA PLC	20/07/2017	10:41:32	GB0002162385	533.50	481	BATE	BATS1N1A19:20:1:98257549955
AVIVA PLC	20/07/2017	10:41:32	GB0002162385	533.50	431	BATE	BATS1N1A19:20:1:98257549956
AVIVA PLC	20/07/2017	10:43:02	GB0002162385	533.50	256	LSE	201E0WFFNXL7ze8
AVIVA PLC	20/07/2017	10:43:02	GB0002162385	533.50	724	LSE	201E0WFFNXL7zeA
AVIVA PLC	20/07/2017	10:44:18	GB0002162385	533.50	992	CHIX	CHIX1N1A18:20:1:2919367488161
AVIVA PLC	20/07/2017	10:44:18	GB0002162385	533.50	81	CHIX	CHIX1N1A18:20:1:2919367488162
AVIVA PLC	20/07/2017	10:46:03	GB0002162385	533.50	968	LSE	201E0WFFNXL81Ui
AVIVA PLC	20/07/2017	10:46:03	GB0002162385	533.50	14	LSE	201E0WFFNXL81Uk
AVIVA PLC	20/07/2017	10:47:18	GB0002162385	533.50	142	TURQUOISE	201E0WFF4BAi3Kp
AVIVA PLC	20/07/2017	10:47:18	GB0002162385	533.50	750	TURQUOISE	201E0WFF4BAi3Kr
AVIVA PLC	20/07/2017	10:47:18	GB0002162385	533.50	50	TURQUOISE	201E0WFF4BAi3Kt
AVIVA PLC	20/07/2017	10:48:48	GB0002162385	533.50	712	TURQUOISE	201E0WFF4BAi5cP
AVIVA PLC	20/07/2017	10:48:48	GB0002162385	533.50	366	TURQUOISE	201E0WFF4BAi5cR
AVIVA PLC	20/07/2017	10:50:18	GB0002162385	533.50	870	CHIX	CHIX1N3A18:20:1:2919367489354
AVIVA PLC	20/07/2017	10:50:18	GB0002162385	533.50	229	CHIX	CHIX1N3A18:20:1:2919367489355
AVIVA PLC	20/07/2017	10:52:03	GB0002162385	533.50	422	CHIX	CHIX1N3A15:20:1:2919367489783
AVIVA PLC	20/07/2017	10:52:03	GB0002162385	533.50	622	CHIX	CHIX1N3A15:20:1:2919367489784
AVIVA PLC	20/07/2017	10:53:33	GB0002162385	533.50	939	CHIX	CHIX1N1A17:20:1:2919367490097
AVIVA PLC	20/07/2017	10:55:03	GB0002162385	533.50	972	CHIX	CHIX1N1A16:20:1:2919367490332
AVIVA PLC	20/07/2017	10:56:18	GB0002162385	533.50	1,034	TURQUOISE	201E0WFF4BAiHTG
AVIVA PLC	20/07/2017	10:58:04	GB0002162385	533.50	981	BATE	BATS1N2A19:20:1:98257551093
AVIVA PLC	20/07/2017	10:59:34	GB0002162385	534.00	101	BATE	BATS1N2A17:20:1:98257551161
AVIVA PLC	20/07/2017	10:59:34	GB0002162385	534.00	446	BATE	BATS1N2A17:20:1:98257551162
AVIVA PLC	20/07/2017	10:59:34	GB0002162385	534.00	362	BATE	BATS1N2A17:20:1:98257551163
AVIVA PLC	20/07/2017	10:59:34	GB0002162385	534.00	179	BATE	BATS1N2A17:20:1:98257551164

AVIVA PLC	20/07/2017	11:01:04	GB0002162385	534.00	571	BATE	BATS1N1A16:20:1:98257551229
AVIVA PLC	20/07/2017	11:01:04	GB0002162385	534.00	421	BATE	BATS1N1A16:20:1:98257551230
AVIVA PLC	20/07/2017	11:02:34	GB0002162385	534.00	1,063	BATE	BATS1N2A16:20:1:98257551297
AVIVA PLC	20/07/2017	11:04:19	GB0002162385	534.00	750	BATE	BATS1N1A16:20:1:98257551379
AVIVA PLC	20/07/2017	11:04:19	GB0002162385	534.00	338	BATE	BATS1N1A16:20:1:98257551380
AVIVA PLC	20/07/2017	11:06:04	GB0002162385	534.00	396	LSE	201E0WFFNXL8AeX
AVIVA PLC	20/07/2017	11:06:04	GB0002162385	534.00	705	LSE	201E0WFFNXL8AeZ
AVIVA PLC	20/07/2017	11:07:34	GB0002162385	534.00	750	BATE	BATS1N2A18:20:1:98257551544
AVIVA PLC	20/07/2017	11:07:34	GB0002162385	534.00	325	BATE	BATS1N2A18:20:1:98257551545
AVIVA PLC	20/07/2017	11:09:19	GB0002162385	534.00	750	BATE	BATS1N2A18:20:1:98257551659
AVIVA PLC	20/07/2017	11:10:34	GB0002162385	534.00	132	LSE	201E0WFFNXL8Cgm
AVIVA PLC	20/07/2017	11:10:34	GB0002162385	534.00	929	LSE	201E0WFFNXL8Cgo
AVIVA PLC	20/07/2017	11:11:40	GB0002162385	533.50	2,010	LSE	201E0WFFNXL8DA0
AVIVA PLC	20/07/2017	11:11:40	GB0002162385	533.50	3,044	LSE	201E0WFFNXL8DBa
AVIVA PLC	20/07/2017	11:11:40	GB0002162385	533.50	1,113	BATE	BATS1N1A16:20:1:98257551866
AVIVA PLC	20/07/2017	11:19:52	GB0002162385	533.00	929	LSE	201E0WFFNXL8HFs
AVIVA PLC	20/07/2017	11:19:52	GB0002162385	533.00	943	LSE	201E0WFFNXL8HFw
AVIVA PLC	20/07/2017	11:19:52	GB0002162385	533.00	944	LSE	201E0WFFNXL8HG0
AVIVA PLC	20/07/2017	11:19:55	GB0002162385	533.00	925	LSE	201E0WFFNXL8HJ8
AVIVA PLC	20/07/2017	11:28:05	GB0002162385	534.00	105	LSE	201E0WFFNXL8LMS
AVIVA PLC	20/07/2017	11:28:05	GB0002162385	534.00	814	LSE	201E0WFFNXL8LWU
AVIVA PLC	20/07/2017	11:28:47	GB0002162385	533.50	927	LSE	201E0WFFNXL8LWO
AVIVA PLC	20/07/2017	11:28:47	GB0002162385	533.50	2,844	CHIX	CHIX1N1A15:20:1:2919367497464
AVIVA PLC	20/07/2017	11:28:47	GB0002162385	533.50	1,831	CHIX	CHIX1N1A15:20:1:2919367497465
AVIVA PLC	20/07/2017	11:28:47	GB0002162385	533.50	935	CHIX	CHIX1N2A15:20:1:2919367497472
AVIVA PLC	20/07/2017	11:35:02	GB0002162385	533.00	1,069	CHIX	CHIX1N1A18:20:1:2919367498951
AVIVA PLC	20/07/2017	11:35:02	GB0002162385	533.00	1,040	CHIX	CHIX1N2A17:20:1:2919367498955
AVIVA PLC	20/07/2017	11:35:02	GB0002162385	533.00	1,058	CHIX	CHIX1N3A16:20:1:2919367498953
AVIVA PLC	20/07/2017	11:47:47	GB0002162385	533.00	2,242	LSE	201E0WFFNXL8UgL
AVIVA PLC	20/07/2017	11:47:58	GB0002162385	533.00	2,084	LSE	201E0WFFNXL8UwB
AVIVA PLC	20/07/2017	11:47:58	GB0002162385	533.00	993	LSE	201E0WFFNXL8UwN
AVIVA PLC	20/07/2017	11:48:10	GB0002162385	533.00	1,821	LSE	201E0WFFNXL8V1S
AVIVA PLC	20/07/2017	11:57:07	GB0002162385	533.50	710	CHIX	CHIX1N4A18:20:1:2919367504226
AVIVA PLC	20/07/2017	11:57:07	GB0002162385	533.50	254	CHIX	CHIX1N4A18:20:1:2919367504227
AVIVA PLC	20/07/2017	11:58:24	GB0002162385	533.50	4,630	CHIX	CHIX1N4A15:20:1:2919367504688
AVIVA PLC	20/07/2017	11:58:24	GB0002162385	533.50	1,091	CHIX	CHIX1N4A15:20:1:2919367504690
AVIVA PLC	20/07/2017	12:09:53	GB0002162385	534.00	750	BATE	BATS1N2A19:20:1:98257556893
AVIVA PLC	20/07/2017	12:09:53	GB0002162385	534.00	344	BATE	BATS1N2A19:20:1:98257556894
AVIVA PLC	20/07/2017	12:11:38	GB0002162385	534.50	349	LSE	201E0WFFNXL8jBL
AVIVA PLC	20/07/2017	12:11:38	GB0002162385	534.50	759	LSE	201E0WFFNXL8jBN
AVIVA PLC	20/07/2017	12:13:23	GB0002162385	534.50	157	LSE	201E0WFFNXL8jJJ
AVIVA PLC	20/07/2017	12:13:23	GB0002162385	534.50	828	LSE	201E0WFFNXL8jJL
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	1,058	CHIX	CHIX1N1A17:20:1:2919367509118
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	526	CHIX	CHIX1N2A14:20:1:2919367509119
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	457	BATE	BATS1N1A19:20:1:98257557148
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	1,164	CHIX	CHIX1N2A14:20:1:2919367509120
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	2,103	LSE	201E0WFFNXL8jz9
AVIVA PLC	20/07/2017	12:13:36	GB0002162385	534.00	491	TURQUOISE	201E0WFF4BAv8MW
AVIVA PLC	20/07/2017	12:24:09	GB0002162385	534.00	750	TURQUOISE	201E0WFF4BAvNqt
AVIVA PLC	20/07/2017	12:24:09	GB0002162385	534.00	142	TURQUOISE	201E0WFF4BAvNqv
AVIVA PLC	20/07/2017	12:24:09	GB0002162385	534.00	123	TURQUOISE	201E0WFF4BAvNqx
AVIVA PLC	20/07/2017	12:25:54	GB0002162385	534.00	750	BATE	BATS1N1A18:20:1:98257558061
AVIVA PLC	20/07/2017	12:25:54	GB0002162385	534.00	278	BATE	BATS1N1A18:20:1:98257558062
AVIVA PLC	20/07/2017	12:27:24	GB0002162385	534.00	219	CHIX	CHIX1N3A18:20:1:2919367512225
AVIVA PLC	20/07/2017	12:27:24	GB0002162385	534.00	829	CHIX	CHIX1N3A18:20:1:2919367512226
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	922	LSE	201E0WFFNXL8rLs
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	967	LSE	201E0WFFNXL8rLy
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	914	LSE	201E0WFFNXL8rM2
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	927	LSE	201E0WFFNXL8rM8
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	936	TURQUOISE	201E0WFF4BAvUUI
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	955	CHIX	CHIX1N1A15:20:1:2919367512437
AVIVA PLC	20/07/2017	12:28:41	GB0002162385	533.50	919	CHIX	CHIX1N3A14:20:1:2919367512441

AVIVA PLC	20/07/2017	12:35:01	GB0002162385	533.50	456	BATE	BATS1N2A17:20:1:98257558721
AVIVA PLC	20/07/2017	12:35:01	GB0002162385	533.50	1,685	CHIX	CHIX1N3A14:20:1:2919367513850
AVIVA PLC	20/07/2017	12:35:01	GB0002162385	533.50	2,097	LSE	201E0WFFNXL8uB7
AVIVA PLC	20/07/2017	12:35:01	GB0002162385	533.50	490	TURQUOISE	201E0WFF4BAveTU
AVIVA PLC	20/07/2017	12:45:12	GB0002162385	533.50	646	BATE	BATS1N2A19:20:1:98257559762
AVIVA PLC	20/07/2017	12:45:12	GB0002162385	533.50	2,389	CHIX	CHIX1N2A16:20:1:2919367517368
AVIVA PLC	20/07/2017	12:45:12	GB0002162385	533.50	2,972	LSE	201E0WFFNXL90ha
AVIVA PLC	20/07/2017	12:45:12	GB0002162385	533.50	694	TURQUOISE	201E0WFF4BAvvjH
AVIVA PLC	20/07/2017	12:46:33	GB0002162385	533.00	930	CHIX	CHIX1N1A15:20:1:2919367518320
AVIVA PLC	20/07/2017	12:48:41	GB0002162385	533.00	1,038	LSE	201E0WFFNXL949y
AVIVA PLC	20/07/2017	12:58:56	GB0002162385	533.00	678	CHIX	CHIX1N2A14:20:1:2919367521351
AVIVA PLC	20/07/2017	12:58:56	GB0002162385	533.00	250	CHIX	CHIX1N2A14:20:1:2919367521352
AVIVA PLC	20/07/2017	13:00:27	GB0002162385	533.00	794	BATE	BATS1N1A19:20:1:98257561193
AVIVA PLC	20/07/2017	13:00:27	GB0002162385	533.00	117	BATE	BATS1N1A19:20:1:98257561194
AVIVA PLC	20/07/2017	13:01:42	GB0002162385	533.00	1,110	CHIX	CHIX1N3A17:20:1:2919367522339
AVIVA PLC	20/07/2017	13:03:27	GB0002162385	533.00	1,038	TURQUOISE	201E0WFF4BAwIqz
AVIVA PLC	20/07/2017	13:04:57	GB0002162385	533.00	544	CHIX	CHIX1N4A15:20:1:2919367523304
AVIVA PLC	20/07/2017	13:04:57	GB0002162385	533.00	241	CHIX	CHIX1N4A15:20:1:2919367523305
AVIVA PLC	20/07/2017	13:04:57	GB0002162385	533.00	279	CHIX	CHIX1N4A15:20:1:2919367523306
AVIVA PLC	20/07/2017	13:06:27	GB0002162385	533.00	235	CHIX	CHIX1N3A15:20:1:2919367523680
AVIVA PLC	20/07/2017	13:06:27	GB0002162385	533.00	838	CHIX	CHIX1N3A15:20:1:2919367523681
AVIVA PLC	20/07/2017	13:07:57	GB0002162385	533.00	360	BATE	BATS1N2A15:20:1:98257561768
AVIVA PLC	20/07/2017	13:07:57	GB0002162385	533.00	579	BATE	BATS1N2A15:20:1:98257561769
AVIVA PLC	20/07/2017	13:09:12	GB0002162385	533.00	280	CHIX	CHIX1N4A16:20:1:2919367524161
AVIVA PLC	20/07/2017	13:09:12	GB0002162385	533.00	667	CHIX	CHIX1N4A16:20:1:2919367524162
AVIVA PLC	20/07/2017	13:10:27	GB0002162385	533.00	1,002	CHIX	CHIX1N2A18:20:1:2919367524488
AVIVA PLC	20/07/2017	13:10:27	GB0002162385	533.00	85	CHIX	CHIX1N2A18:20:1:2919367524489
AVIVA PLC	20/07/2017	13:11:57	GB0002162385	533.00	391	CHIX	CHIX1N2A17:20:1:2919367524703
AVIVA PLC	20/07/2017	13:11:57	GB0002162385	533.00	555	CHIX	CHIX1N2A17:20:1:2919367524704
AVIVA PLC	20/07/2017	13:13:27	GB0002162385	533.00	273	TURQUOISE	201E0WFF4BAx3hk
AVIVA PLC	20/07/2017	13:13:27	GB0002162385	533.00	816	TURQUOISE	201E0WFF4BAx3hm
AVIVA PLC	20/07/2017	13:14:58	GB0002162385	533.00	219	CHIX	CHIX1N3A16:20:1:2919367525274
AVIVA PLC	20/07/2017	13:14:58	GB0002162385	533.00	792	CHIX	CHIX1N3A16:20:1:2919367525275
AVIVA PLC	20/07/2017	13:16:13	GB0002162385	533.00	208	CHIX	CHIX1N4A15:20:1:2919367525505
AVIVA PLC	20/07/2017	13:16:13	GB0002162385	533.00	504	CHIX	CHIX1N4A15:20:1:2919367525506
AVIVA PLC	20/07/2017	13:16:13	GB0002162385	533.00	392	CHIX	CHIX1N4A15:20:1:2919367525507
AVIVA PLC	20/07/2017	13:17:43	GB0002162385	533.00	940	BATE	BATS1N1A19:20:1:98257562328
AVIVA PLC	20/07/2017	13:18:58	GB0002162385	533.00	480	CHIX	CHIX1N2A14:20:1:2919367526490
AVIVA PLC	20/07/2017	13:18:58	GB0002162385	533.00	474	CHIX	CHIX1N2A14:20:1:2919367526491
AVIVA PLC	20/07/2017	13:20:28	GB0002162385	533.50	560	BATE	BATS1N1A15:20:1:98257562655
AVIVA PLC	20/07/2017	13:20:28	GB0002162385	533.50	424	BATE	BATS1N1A15:20:1:98257562656
AVIVA PLC	20/07/2017	13:21:43	GB0002162385	533.50	326	BATE	BATS1N2A16:20:1:98257562737
AVIVA PLC	20/07/2017	13:21:43	GB0002162385	533.50	451	BATE	BATS1N2A16:20:1:98257562738
AVIVA PLC	20/07/2017	13:21:43	GB0002162385	533.50	150	BATE	BATS1N2A16:20:1:98257562739
AVIVA PLC	20/07/2017	13:22:58	GB0002162385	533.50	750	TURQUOISE	201E0WFF4BAxS1n
AVIVA PLC	20/07/2017	13:22:58	GB0002162385	533.50	197	TURQUOISE	201E0WFF4BAxS1p
AVIVA PLC	20/07/2017	13:24:13	GB0002162385	533.50	919	TURQUOISE	201E0WFF4BAxVNS
AVIVA PLC	20/07/2017	13:25:28	GB0002162385	533.50	79	CHIX	CHIX1N4A15:20:1:2919367528556
AVIVA PLC	20/07/2017	13:25:28	GB0002162385	533.50	833	CHIX	CHIX1N4A15:20:1:2919367528557
AVIVA PLC	20/07/2017	13:26:28	GB0002162385	533.50	938	TURQUOISE	201E0WFF4BAxb0H
AVIVA PLC	20/07/2017	13:27:43	GB0002162385	533.50	624	TURQUOISE	201E0WFF4BAxdUS
AVIVA PLC	20/07/2017	13:27:43	GB0002162385	533.50	287	TURQUOISE	201E0WFF4BAxdUU
AVIVA PLC	20/07/2017	13:28:44	GB0002162385	533.50	71	BATE	BATS1N1A18:20:1:98257563437
AVIVA PLC	20/07/2017	13:28:44	GB0002162385	533.50	750	BATE	BATS1N1A18:20:1:98257563438
AVIVA PLC	20/07/2017	13:28:44	GB0002162385	533.50	103	BATE	BATS1N1A18:20:1:98257563439
AVIVA PLC	20/07/2017	13:29:59	GB0002162385	533.50	1,067	CHIX	CHIX1N4A18:20:1:2919367530263
AVIVA PLC	20/07/2017	13:31:29	GB0002162385	533.50	961	CHIX	CHIX1N1A16:20:1:2919367531064
AVIVA PLC	20/07/2017	13:32:29	GB0002162385	533.50	956	CHIX	CHIX1N1A16:20:1:2919367531321
AVIVA PLC	20/07/2017	13:34:44	GB0002162385	534.00	1,064	LSE	201E0WFFNXL9XyP
AVIVA PLC	20/07/2017	13:35:14	GB0002162385	534.00	998	CHIX	CHIX1N2A18:20:1:2919367532327
AVIVA PLC	20/07/2017	13:36:14	GB0002162385	534.00	1,105	CHIX	CHIX1N4A14:20:1:2919367532951
AVIVA PLC	20/07/2017	13:36:39	GB0002162385	534.00	799	BATE	BATS1N1A18:20:1:98257564733

AVIVA PLC	20/07/2017	13:36:39	GB0002162385	534.00	2,952	CHIX	CHIX1N1A17:20:1:2919367533348
AVIVA PLC	20/07/2017	13:36:39	GB0002162385	534.00	857	TURQUOISE	201E0WFF4BAy4sx
AVIVA PLC	20/07/2017	13:36:39	GB0002162385	534.00	3,674	LSE	201E0WFFNXL9bRO
AVIVA PLC	20/07/2017	13:38:18	GB0002162385	534.00	934	CHIX	CHIX1N4A16:20:1:2919367534256
AVIVA PLC	20/07/2017	13:39:53	GB0002162385	534.00	979	CHIX	CHIX1N1A18:20:1:2919367534688
AVIVA PLC	20/07/2017	13:39:53	GB0002162385	534.00	936	LSE	201E0WFFNXL9fZ1
AVIVA PLC	20/07/2017	13:40:52	GB0002162385	533.50	999	LSE	201E0WFFNXL9gk4
AVIVA PLC	20/07/2017	13:41:39	GB0002162385	533.50	1,050	CHIX	CHIX1N3A15:20:1:2919367535402
AVIVA PLC	20/07/2017	13:42:45	GB0002162385	533.50	920	LSE	201E0WFFNXL9jBn
AVIVA PLC	20/07/2017	13:44:28	GB0002162385	533.00	997	LSE	201E0WFFNXL9lWq
AVIVA PLC	20/07/2017	13:45:30	GB0002162385	533.00	996	CHIX	CHIX1N3A18:20:1:2919367537092
AVIVA PLC	20/07/2017	13:46:11	GB0002162385	533.00	500	LSE	201E0WFFNXL9p0S
AVIVA PLC	20/07/2017	13:47:49	GB0002162385	532.50	954	CHIX	CHIX1N1A15:20:1:2919367538215
AVIVA PLC	20/07/2017	13:47:49	GB0002162385	532.50	920	TURQUOISE	201E0WFF4BAyXSL
AVIVA PLC	20/07/2017	13:48:45	GB0002162385	532.00	1,072	BATE	BATS1N2A17:20:1:98257566634
AVIVA PLC	20/07/2017	13:55:04	GB0002162385	532.50	4,123	LSE	201E0WFFNXL9A6U2
AVIVA PLC	20/07/2017	13:55:04	GB0002162385	532.50	1,003	TURQUOISE	201E0WFF4BAzYCr
AVIVA PLC	20/07/2017	13:57:44	GB0002162385	532.50	1,040	CHIX	CHIX1N3A18:20:1:2919367542944
AVIVA PLC	20/07/2017	13:57:44	GB0002162385	532.50	990	LSE	201E0WFFNXL9A9UN
AVIVA PLC	20/07/2017	14:00:25	GB0002162385	532.50	985	CHIX	CHIX1N4A16:20:1:2919367544220
AVIVA PLC	20/07/2017	14:00:25	GB0002162385	532.50	890	CHIX	CHIX1N4A16:20:1:2919367544221
AVIVA PLC	20/07/2017	14:03:18	GB0002162385	532.50	2,855	LSE	201E0WFFNXL9AFyM
AVIVA PLC	20/07/2017	14:04:41	GB0002162385	532.50	1,078	LSE	201E0WFFNXL9AhzO
AVIVA PLC	20/07/2017	14:04:41	GB0002162385	532.50	6	LSE	201E0WFFNXL9AhzR
AVIVA PLC	20/07/2017	14:11:22	GB0002162385	532.50	1,025	LSE	201E0WFFNXL9AOMf
AVIVA PLC	20/07/2017	14:12:45	GB0002162385	533.00	2,586	LSE	201E0WFFNXL9AQGO
AVIVA PLC	20/07/2017	14:12:45	GB0002162385	533.00	562	BATE	BATS1N2A18:20:1:98257570255
AVIVA PLC	20/07/2017	14:12:45	GB0002162385	533.00	2,079	CHIX	CHIX1N4A14:20:1:2919367548919
AVIVA PLC	20/07/2017	14:14:48	GB0002162385	533.50	1,926	CHIX	CHIX1N1A14:20:1:2919367549723
AVIVA PLC	20/07/2017	14:14:48	GB0002162385	533.50	1,047	TURQUOISE	201E0WFF4BB0jD8
AVIVA PLC	20/07/2017	14:25:38	GB0002162385	533.50	1,064	CHIX	CHIX1N1A16:20:1:2919367553242
AVIVA PLC	20/07/2017	14:26:59	GB0002162385	533.50	1,070	CHIX	CHIX1N3A16:20:1:2919367553618
AVIVA PLC	20/07/2017	14:28:12	GB0002162385	533.50	1,016	CHIX	CHIX1N1A18:20:1:2919367554068
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	955	CHIX	CHIX1N1A15:20:1:2919367554548
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	1,003	CHIX	CHIX1N2A15:20:1:2919367554546
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	1,046	LSE	201E0WFFNXL9Aebb
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	974	LSE	201E0WFFNXL9Aebi
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	983	LSE	201E0WFFNXL9Aebp
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	912	LSE	201E0WFFNXL9Aebz
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	915	LSE	201E0WFFNXL9Aec1
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	937	LSE	201E0WFFNXL9Aec5
AVIVA PLC	20/07/2017	14:29:11	GB0002162385	533.00	3,531	TURQUOISE	201E0WFF4BB1NGU
AVIVA PLC	20/07/2017	14:29:29	GB0002162385	532.50	1,054	LSE	201E0WFFNXL9Af0U
AVIVA PLC	20/07/2017	14:32:38	GB0002162385	533.00	2,153	BATE	BATS1N2A17:20:1:98257573042
AVIVA PLC	20/07/2017	14:32:38	GB0002162385	533.00	1,012	LSE	201E0WFFNXL9Ak1o
AVIVA PLC	20/07/2017	14:32:38	GB0002162385	533.00	966	LSE	201E0WFFNXL9Ak1u
AVIVA PLC	20/07/2017	14:34:49	GB0002162385	532.50	357	CHIX	CHIX1N2A17:20:1:2919367557969
AVIVA PLC	20/07/2017	14:34:49	GB0002162385	532.50	587	CHIX	CHIX1N2A17:20:1:2919367557970
AVIVA PLC	20/07/2017	14:34:49	GB0002162385	532.50	1,081	LSE	201E0WFFNXL9AmeY
AVIVA PLC	20/07/2017	14:34:49	GB0002162385	532.50	949	LSE	201E0WFFNXL9Amf8
AVIVA PLC	20/07/2017	14:34:49	GB0002162385	532.50	985	TURQUOISE	201E0WFF4BB1iZa
AVIVA PLC	20/07/2017	14:41:17	GB0002162385	532.00	1,076	BATE	BATS1N2A18:20:1:98257574537
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	1,001	LSE	201E0WFFNXL9AyRq
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	921	LSE	201E0WFFNXL9AyRu
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	940	LSE	201E0WFFNXL9AyS0
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	967	LSE	201E0WFFNXL9AyS6
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	916	LSE	201E0WFFNXL9AyS8
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	2,512	LSE	201E0WFFNXL9AySO
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	15	CHIX	CHIX1N1A15:20:1:2919367562896
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	890	CHIX	CHIX1N1A15:20:1:2919367562897
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	58	CHIX	CHIX1N1A15:20:1:2919367562898
AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	4,606	CHIX	CHIX1N1A17:20:1:2919367562903

AVIVA PLC	20/07/2017	14:45:34	GB0002162385	532.00	949	CHIX	CHIX1N4A18:20:1:2919367562905
AVIVA PLC	20/07/2017	14:49:01	GB0002162385	531.50	1,034	CHIX	CHIX1N1A17:20:1:2919367564758
AVIVA PLC	20/07/2017	14:49:01	GB0002162385	531.50	1,002	CHIX	CHIX1N2A18:20:1:2919367564761
AVIVA PLC	20/07/2017	14:49:01	GB0002162385	531.50	940	CHIX	CHIX1N4A15:20:1:2919367564800
AVIVA PLC	20/07/2017	14:49:01	GB0002162385	531.50	922	LSE	201E0WFFNXLB2CH
AVIVA PLC	20/07/2017	14:49:01	GB0002162385	531.50	937	LSE	201E0WFFNXLB2CN
AVIVA PLC	20/07/2017	14:50:00	GB0002162385	531.00	976	CHIX	CHIX1N1A18:20:1:2919367565425
AVIVA PLC	20/07/2017	14:50:00	GB0002162385	531.00	938	LSE	201E0WFFNXLB3Bo
AVIVA PLC	20/07/2017	15:00:45	GB0002162385	532.00	11	BATE	BATS1N2A15:20:1:98257578051
AVIVA PLC	20/07/2017	15:00:45	GB0002162385	532.00	184	BATE	BATS1N2A15:20:1:98257578052
AVIVA PLC	20/07/2017	15:00:45	GB0002162385	532.00	567	BATE	BATS1N2A15:20:1:98257578053
AVIVA PLC	20/07/2017	15:00:45	GB0002162385	532.00	115	BATE	BATS1N2A15:20:1:98257578054
AVIVA PLC	20/07/2017	15:00:45	GB0002162385	532.00	35	BATE	BATS1N2A15:20:1:98257578055
AVIVA PLC	20/07/2017	15:01:38	GB0002162385	532.00	1,377	BATE	BATS1N2A18:20:1:98257578179
AVIVA PLC	20/07/2017	15:01:38	GB0002162385	532.00	5,086	CHIX	CHIX1N1A16:20:1:2919367572113
AVIVA PLC	20/07/2017	15:01:38	GB0002162385	532.00	1,056	CHIX	CHIX1N3A16:20:1:2919367572119
AVIVA PLC	20/07/2017	15:01:38	GB0002162385	532.00	1,476	TURQUOISE	201E0WFF4BB372A
AVIVA PLC	20/07/2017	15:01:38	GB0002162385	532.00	6,328	LSE	201E0WFFNXLBF4v
AVIVA PLC	20/07/2017	15:03:12	GB0002162385	531.50	966	LSE	201E0WFFNXLBGVW
AVIVA PLC	20/07/2017	15:03:12	GB0002162385	531.50	1,009	LSE	201E0WFFNXLBGVY
AVIVA PLC	20/07/2017	15:03:32	GB0002162385	531.00	1,098	BATE	BATS1N2A18:20:1:98257578487
AVIVA PLC	20/07/2017	15:04:47	GB0002162385	531.00	1,041	LSE	201E0WFFNXLBHoM
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	481	BATE	BATS1N1A15:20:1:98257579469
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	2,214	LSE	201E0WFFNXLBMvO
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	955	LSE	201E0WFFNXLBMvW
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	517	TURQUOISE	201E0WFF4BB3Xer
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	972	CHIX	CHIX1N2A16:20:1:2919367576249
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	1,780	CHIX	CHIX1N3A15:20:1:2919367576243
AVIVA PLC	20/07/2017	15:10:05	GB0002162385	531.50	963	CHIX	CHIX1N3A18:20:1:2919367576246
AVIVA PLC	20/07/2017	15:17:17	GB0002162385	532.00	325	BATE	BATS1N2A19:20:1:98257580625
AVIVA PLC	20/07/2017	15:19:09	GB0002162385	532.00	359	BATE	BATS1N2A19:20:1:98257580980
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	472	TURQUOISE	201E0WFF4BB4LhC
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	750	TURQUOISE	201E0WFF4BB4LhE
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	889	TURQUOISE	201E0WFF4BB4LhG
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	2,214	TURQUOISE	201E0WFF4BB4LhI
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	222	TURQUOISE	201E0WFF4BB4LhK
AVIVA PLC	20/07/2017	15:23:48	GB0002162385	533.00	243	TURQUOISE	201E0WFF4BB4LhM
AVIVA PLC	20/07/2017	15:24:18	GB0002162385	533.00	657	TURQUOISE	201E0WFF4BB4NTQ
AVIVA PLC	20/07/2017	15:24:18	GB0002162385	533.00	374	TURQUOISE	201E0WFF4BB4NTS
AVIVA PLC	20/07/2017	15:24:40	GB0002162385	532.50	3,291	CHIX	CHIX1N1A18:20:1:2919367584071
AVIVA PLC	20/07/2017	15:24:40	GB0002162385	532.50	4,004	CHIX	CHIX1N3A16:20:1:2919367584080
AVIVA PLC	20/07/2017	15:24:40	GB0002162385	532.50	2,949	CHIX	CHIX1N3A18:20:1:2919367584074
AVIVA PLC	20/07/2017	15:24:40	GB0002162385	532.50	4,004	LSE	201E0WFFNXLBdjh
AVIVA PLC	20/07/2017	15:25:28	GB0002162385	531.50	930	CHIX	CHIX1N2A17:20:1:2919367584999
AVIVA PLC	20/07/2017	15:28:52	GB0002162385	531.00	1,024	LSE	201E0WFFNXLBkkb
AVIVA PLC	20/07/2017	15:28:52	GB0002162385	531.00	1,040	LSE	201E0WFFNXLBkkv
AVIVA PLC	20/07/2017	15:28:53	GB0002162385	531.00	242	CHIX	CHIX1N3A14:20:1:2919367586960
AVIVA PLC	20/07/2017	15:28:53	GB0002162385	531.00	1,014	CHIX	CHIX1N4A16:20:1:2919367586958
AVIVA PLC	20/07/2017	15:29:06	GB0002162385	531.00	769	CHIX	CHIX1N3A14:20:1:2919367587091
AVIVA PLC	20/07/2017	15:29:06	GB0002162385	531.00	678	LSE	201E0WFFNXLBI2s
AVIVA PLC	20/07/2017	15:29:06	GB0002162385	531.00	342	LSE	201E0WFFNXLBI2u
AVIVA PLC	20/07/2017	15:29:06	GB0002162385	531.00	14	LSE	201E0WFFNXLBI2w
AVIVA PLC	20/07/2017	15:29:56	GB0002162385	531.00	954	LSE	201E0WFFNXLBmlt
AVIVA PLC	20/07/2017	15:30:46	GB0002162385	531.50	1,013	LSE	201E0WFFNXLBony
AVIVA PLC	20/07/2017	15:31:05	GB0002162385	531.00	1,072	LSE	201E0WFFNXLBpvt
AVIVA PLC	20/07/2017	15:31:36	GB0002162385	530.50	972	BATE	BATS1N1A16:20:1:98257583698
AVIVA PLC	20/07/2017	15:33:18	GB0002162385	531.00	1,974	CHIX	CHIX1N1A14:20:1:2919367591571
AVIVA PLC	20/07/2017	15:34:34	GB0002162385	531.00	2,027	LSE	201E0WFFNXLBzaY
AVIVA PLC	20/07/2017	15:36:07	GB0002162385	531.00	1,076	LSE	201E0WFFNXL2CNU
AVIVA PLC	20/07/2017	15:36:07	GB0002162385	531.00	1,087	CHIX	CHIX1N3A14:20:1:2919367593677
AVIVA PLC	20/07/2017	15:37:25	GB0002162385	530.50	1,029	LSE	201E0WFFNXL4C00
AVIVA PLC	20/07/2017	15:37:25	GB0002162385	530.50	1,019	LSE	201E0WFFNXL4C04

AVIVA PLC	20/07/2017	15:40:30	GB0002162385	530.50	280	CHIX	CHIX1N4A17:20:1:2919367597654
AVIVA PLC	20/07/2017	15:42:46	GB0002162385	531.00	280	TURQUOISE	201E0WFF4BB6Ba3
AVIVA PLC	20/07/2017	15:42:52	GB0002162385	531.00	18	CHIX	CHIX1N4A17:20:1:2919367599394
AVIVA PLC	20/07/2017	15:42:52	GB0002162385	531.00	374	TURQUOISE	201E0WFF4BB6CL4
AVIVA PLC	20/07/2017	15:48:31	GB0002162385	531.50	712	LSE	201E0WFFNXLQCVF
AVIVA PLC	20/07/2017	15:48:31	GB0002162385	531.50	325	LSE	201E0WFFNXLQCVH
AVIVA PLC	20/07/2017	15:49:15	GB0002162385	531.50	1,046	CHIX	CHIX1N1A17:20:1:2919367603708
AVIVA PLC	20/07/2017	15:50:03	GB0002162385	531.50	750	BATE	BATS1N2A18:20:1:98257588294
AVIVA PLC	20/07/2017	15:50:03	GB0002162385	531.50	171	BATE	BATS1N2A18:20:1:98257588295
AVIVA PLC	20/07/2017	15:50:03	GB0002162385	531.50	65	BATE	BATS1N2A18:20:1:98257588296
AVIVA PLC	20/07/2017	15:50:37	GB0002162385	532.00	1,099	CHIX	CHIX1N2A16:20:1:2919367604516
AVIVA PLC	20/07/2017	15:51:22	GB0002162385	532.00	1,035	CHIX	CHIX1N2A18:20:1:2919367604825
AVIVA PLC	20/07/2017	15:52:13	GB0002162385	532.00	138	CHIX	CHIX1N3A14:20:1:2919367605355
AVIVA PLC	20/07/2017	15:52:13	GB0002162385	532.00	847	CHIX	CHIX1N3A14:20:1:2919367605356
AVIVA PLC	20/07/2017	15:52:48	GB0002162385	532.00	226	CHIX	CHIX1N3A15:20:1:2919367605729
AVIVA PLC	20/07/2017	15:52:48	GB0002162385	532.00	277	CHIX	CHIX1N3A15:20:1:2919367605730
AVIVA PLC	20/07/2017	15:52:48	GB0002162385	532.00	280	CHIX	CHIX1N3A15:20:1:2919367605731
AVIVA PLC	20/07/2017	15:52:48	GB0002162385	532.00	149	CHIX	CHIX1N3A15:20:1:2919367605732
AVIVA PLC	20/07/2017	15:53:23	GB0002162385	532.00	451	BATE	BATS1N1A19:20:1:98257588836
AVIVA PLC	20/07/2017	15:53:23	GB0002162385	532.00	627	BATE	BATS1N1A19:20:1:98257588837
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	7,093	LSE	201E0WFFNXLCPPr
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	344	BATE	BATS1N2A19:20:1:98257588978
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	270	BATE	BATS1N2A19:20:1:98257588979
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	245	BATE	BATS1N2A19:20:1:98257588980
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	3,172	CHIX	CHIX1N4A17:20:1:2919367606456
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	921	TURQUOISE	201E0WFF4BB70Dd
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	1,713	CHIX	CHIX1N1A18:20:1:2919367606458
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	734	CHIX	CHIX1N4A18:20:1:2919367606457
AVIVA PLC	20/07/2017	15:53:36	GB0002162385	532.00	1,500	LSE	201E0WFFNXLCPQs
AVIVA PLC	20/07/2017	16:04:17	GB0002162385	533.00	138	BATE	BATS1N1A18:20:1:98257591882
AVIVA PLC	20/07/2017	16:04:17	GB0002162385	533.00	171	BATE	BATS1N1A18:20:1:98257591883
AVIVA PLC	20/07/2017	16:04:17	GB0002162385	533.00	760	BATE	BATS1N1A18:20:1:98257591884
AVIVA PLC	20/07/2017	16:04:55	GB0002162385	533.50	523	LSE	201E0WFFNXLCPnBq
AVIVA PLC	20/07/2017	16:04:55	GB0002162385	533.50	535	LSE	201E0WFFNXLCPnBs
AVIVA PLC	20/07/2017	16:05:36	GB0002162385	533.50	1,000	CHIX	CHIX1N1A15:20:1:2919367615859
AVIVA PLC	20/07/2017	16:05:36	GB0002162385	533.50	70	CHIX	CHIX1N1A15:20:1:2919367615860
AVIVA PLC	20/07/2017	16:06:04	GB0002162385	533.50	1,109	CHIX	CHIX1N1A17:20:1:2919367616152
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	8,157	LSE	201E0WFFNXLCPB8
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	1,063	LSE	201E0WFFNXLCPCG
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	1,775	BATE	BATS1N2A19:20:1:98257592689
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	6,556	CHIX	CHIX1N3A14:20:1:2919367616657
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	1,508	TURQUOISE	201E0WFF4BB7rWd
AVIVA PLC	20/07/2017	16:06:33	GB0002162385	533.00	395	TURQUOISE	201E0WFF4BB7rWg
AVIVA PLC	20/07/2017	16:11:34	GB0002162385	532.00	186	LSE	201E0WFFNXLCPuqj
AVIVA PLC	20/07/2017	16:16:38	GB0002162385	533.00	936	CHIX	CHIX1N3A15:20:1:2919367625035
AVIVA PLC	20/07/2017	16:16:53	GB0002162385	533.00	449	CHIX	CHIX1N3A17:20:1:2919367625296
AVIVA PLC	20/07/2017	16:16:53	GB0002162385	533.00	631	CHIX	CHIX1N3A17:20:1:2919367625297
AVIVA PLC	20/07/2017	16:17:38	GB0002162385	533.50	43	CHIX	CHIX1N3A18:20:1:2919367626164
AVIVA PLC	20/07/2017	16:17:38	GB0002162385	533.50	279	CHIX	CHIX1N3A18:20:1:2919367626165
AVIVA PLC	20/07/2017	16:17:38	GB0002162385	533.50	691	CHIX	CHIX1N3A18:20:1:2919367626166
AVIVA PLC	20/07/2017	16:17:53	GB0002162385	533.50	750	BATE	BATS1N2A17:20:1:98257596766
AVIVA PLC	20/07/2017	16:17:53	GB0002162385	533.50	226	BATE	BATS1N2A17:20:1:98257596767
AVIVA PLC	20/07/2017	16:18:23	GB0002162385	533.50	750	BATE	BATS1N1A18:20:1:98257596929
AVIVA PLC	20/07/2017	16:18:23	GB0002162385	533.50	235	BATE	BATS1N1A18:20:1:98257596930
AVIVA PLC	20/07/2017	16:18:38	GB0002162385	533.50	750	BATE	BATS1N2A16:20:1:98257597021
AVIVA PLC	20/07/2017	16:18:38	GB0002162385	533.50	238	BATE	BATS1N2A16:20:1:98257597022
AVIVA PLC	20/07/2017	16:19:08	GB0002162385	533.50	750	BATE	BATS1N2A18:20:1:98257597184
AVIVA PLC	20/07/2017	16:19:08	GB0002162385	533.50	231	BATE	BATS1N2A18:20:1:98257597185
AVIVA PLC	20/07/2017	16:19:23	GB0002162385	533.50	237	BATE	BATS1N2A19:20:1:98257597277
AVIVA PLC	20/07/2017	16:19:23	GB0002162385	533.50	708	BATE	BATS1N2A19:20:1:98257597278
AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	11,269	LSE	201E0WFFNXLDP4IW
AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	2,452	BATE	BATS1N1A17:20:1:98257597323

AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	980	CHIX	CHIX1N1A15:20:1:2919367627821
AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	2,599	CHIX	CHIX1N2A15:20:1:2919367627818
AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	6,458	CHIX	CHIX1N2A15:20:1:2919367627819
AVIVA PLC	20/07/2017	16:19:30	GB0002162385	533.00	2,629	TURQUOISE	201E0WFF4BB8cE6
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	923	LSE	201E0WFFNXLDAlh
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	939	BATE	BATS1N1A18:20:1:98257599172
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	964	BATE	BATS1N2A17:20:1:98257599177
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	3,987	CHIX	CHIX1N1A14:20:1:2919367632429
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	943	CHIX	CHIX1N2A14:20:1:2919367632421
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	930	CHIX	CHIX1N2A16:20:1:2919367632418
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	2,147	CHIX	CHIX1N4A15:20:1:2919367632428
AVIVA PLC	20/07/2017	16:23:30	GB0002162385	532.50	924	CHIX	CHIX1N4A18:20:1:2919367632420
AVIVA PLC	20/07/2017	16:24:51	GB0002162385	532.50	3,027	LSE	201E0WFFNXLDUw
AVIVA PLC	20/07/2017	16:24:51	GB0002162385	532.50	985	CHIX	CHIX1N2A15:20:1:2919367634157
AVIVA PLC	20/07/2017	16:24:51	GB0002162385	532.50	1,112	BATE	BATS1N1A17:20:1:98257599926

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