



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	7/11/2017	GB0002162385	87,770	529.96	BATE	535.00	528.00
AVIVA PLC	7/11/2017	GB0002162385	237,110	530.12	CHIX	537.00	528.00
AVIVA PLC	7/11/2017	GB0002162385	211,573	530.36	LSE	537.00	528.00
AVIVA PLC	7/11/2017	GB0002162385	122,883	529.91	TURQUOISE	537.00	528.00
* Rounded to two decimal places		TOTAL	659,336	530.14		537.00	528.00

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	11/07/2017	08:00:07	GB0002162385	536.00	1,049	LSE	111E0W8ikBzOHO7
AVIVA PLC	11/07/2017	08:00:11	GB0002162385	535.50	960	LSE	111E0W8ikBzOHe9
AVIVA PLC	11/07/2017	08:00:11	GB0002162385	535.50	65	LSE	111E0W8ikBzOHeB
AVIVA PLC	11/07/2017	08:01:19	GB0002162385	535.50	2,802	CHIX	CHIX1N2A17:11:1:2919367443726
AVIVA PLC	11/07/2017	08:02:00	GB0002162385	535.50	923	CHIX	CHIX1N4A15:11:1:2919367443931
AVIVA PLC	11/07/2017	08:04:30	GB0002162385	537.00	951	CHIX	CHIX1N4A16:11:1:2919367444596
AVIVA PLC	11/07/2017	08:04:30	GB0002162385	537.00	921	LSE	111E0W8ikBzOMXz
AVIVA PLC	11/07/2017	08:05:39	GB0002162385	536.00	946	TURQUOISE	111E0W8iQpp5JTS
AVIVA PLC	11/07/2017	08:07:22	GB0002162385	537.00	994	LSE	111E0W8ikBzOPc1
AVIVA PLC	11/07/2017	08:08:04	GB0002162385	537.00	927	TURQUOISE	111E0W8iQpp5tJl
AVIVA PLC	11/07/2017	08:09:33	GB0002162385	536.50	646	LSE	111E0W8ikBzOQwR
AVIVA PLC	11/07/2017	08:09:33	GB0002162385	536.50	263	LSE	111E0W8ikBzOQwT
AVIVA PLC	11/07/2017	08:12:52	GB0002162385	536.50	1,065	CHIX	CHIX1N1A18:11:1:2919367447387
AVIVA PLC	11/07/2017	08:12:52	GB0002162385	536.50	1,045	LSE	111E0W8ikBzOU25
AVIVA PLC	11/07/2017	08:12:52	GB0002162385	536.50	958	LSE	111E0W8ikBzOU27
AVIVA PLC	11/07/2017	08:18:32	GB0002162385	536.00	958	CHIX	CHIX1N2A16:11:1:2919367449775
AVIVA PLC	11/07/2017	08:18:32	GB0002162385	536.00	972	CHIX	CHIX1N3A14:11:1:2919367449773
AVIVA PLC	11/07/2017	08:18:32	GB0002162385	536.00	916	LSE	111E0W8ikBzOaZ3
AVIVA PLC	11/07/2017	08:18:32	GB0002162385	536.00	920	LSE	111E0W8ikBzOaZ7
AVIVA PLC	11/07/2017	08:18:32	GB0002162385	536.00	928	TURQUOISE	111E0W8iQpp6i9v
AVIVA PLC	11/07/2017	08:23:08	GB0002162385	535.50	957	TURQUOISE	111E0W8iQpp6RnD
AVIVA PLC	11/07/2017	08:23:08	GB0002162385	535.50	990	LSE	111E0W8ikBzOeha
AVIVA PLC	11/07/2017	08:23:08	GB0002162385	535.50	1,004	LSE	111E0W8ikBzOehM
AVIVA PLC	11/07/2017	08:23:08	GB0002162385	535.50	987	LSE	111E0W8ikBzOehS
AVIVA PLC	11/07/2017	08:24:35	GB0002162385	535.00	1,043	TURQUOISE	111E0W8iQpp6UWn
AVIVA PLC	11/07/2017	08:27:05	GB0002162385	534.50	236	CHIX	CHIX1N3A15:11:1:2919367452993
AVIVA PLC	11/07/2017	08:27:05	GB0002162385	534.50	821	CHIX	CHIX1N3A15:11:1:2919367452994
AVIVA PLC	11/07/2017	08:27:05	GB0002162385	534.50	632	CHIX	CHIX1N3A15:11:1:2919367452996
AVIVA PLC	11/07/2017	08:27:05	GB0002162385	534.50	364	CHIX	CHIX1N3A15:11:1:2919367452997
AVIVA PLC	11/07/2017	08:36:15	GB0002162385	535.00	3,082	LSE	111E0W8ikBzOps3
AVIVA PLC	11/07/2017	08:36:15	GB0002162385	535.00	1,090	TURQUOISE	111E0W8iQpp6qeF
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	1,004	BATE	BATS1N1A19:11:1:98257540198
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	1,010	BATE	BATS1N2A17:11:1:98257540199
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	967	BATE	BATS1N2A17:11:1:98257540201
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	963	CHIX	CHIX1N3A17:11:1:2919367457384
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	984	LSE	111E0W8ikBzOsZC
AVIVA PLC	11/07/2017	08:39:01	GB0002162385	535.00	953	LSE	111E0W8ikBzOsZK

AVIVA PLC	11/07/2017	08:43:07	GB0002162385	534.50	915	BATE	BATS1N1A18:11:1:98257540588
AVIVA PLC	11/07/2017	08:43:07	GB0002162385	534.50	928	CHIX	CHIX1N2A17:11:1:2919367458616
AVIVA PLC	11/07/2017	08:43:07	GB0002162385	534.50	948	CHIX	CHIX1N3A16:11:1:2919367458617
AVIVA PLC	11/07/2017	08:43:07	GB0002162385	534.50	1,397	LSE	111E0W8ikBzOvme
AVIVA PLC	11/07/2017	08:43:07	GB0002162385	534.50	1,092	LSE	111E0W8ikBzOvmW
AVIVA PLC	11/07/2017	08:44:45	GB0002162385	534.00	950	LSE	111E0W8ikBzOx4Y
AVIVA PLC	11/07/2017	08:44:45	GB0002162385	534.00	923	TURQUOISE	111E0W8iQpp76DV
AVIVA PLC	11/07/2017	08:47:01	GB0002162385	533.50	944	CHIX	CHIX1N2A15:11:1:2919367459995
AVIVA PLC	11/07/2017	08:47:01	GB0002162385	533.50	922	TURQUOISE	111E0W8iQpp7B09
AVIVA PLC	11/07/2017	08:57:38	GB0002162385	534.00	362	CHIX	CHIX1N3A16:11:1:2919367463427
AVIVA PLC	11/07/2017	08:57:38	GB0002162385	534.00	740	CHIX	CHIX1N3A16:11:1:2919367463428
AVIVA PLC	11/07/2017	08:58:53	GB0002162385	534.00	260	CHIX	CHIX1N4A17:11:1:2919367463890
AVIVA PLC	11/07/2017	08:58:53	GB0002162385	534.00	793	CHIX	CHIX1N4A17:11:1:2919367463891
AVIVA PLC	11/07/2017	08:59:58	GB0002162385	533.50	866	BATE	BATS1N1A16:11:1:98257542213
AVIVA PLC	11/07/2017	08:59:58	GB0002162385	533.50	3,201	CHIX	CHIX1N1A18:11:1:2919367464356
AVIVA PLC	11/07/2017	08:59:58	GB0002162385	533.50	3,983	LSE	111E0W8ikBzPaZ0
AVIVA PLC	11/07/2017	08:59:58	GB0002162385	533.50	929	TURQUOISE	111E0W8iQpp7dfQ
AVIVA PLC	11/07/2017	09:01:33	GB0002162385	533.00	1,142	LSE	111E0W8ikBzPD1f
AVIVA PLC	11/07/2017	09:11:32	GB0002162385	534.00	1,064	CHIX	CHIX1N3A16:11:1:2919367468426
AVIVA PLC	11/07/2017	09:12:47	GB0002162385	534.00	166	CHIX	CHIX1N2A17:11:1:2919367468786
AVIVA PLC	11/07/2017	09:12:47	GB0002162385	534.00	882	CHIX	CHIX1N2A17:11:1:2919367468787
AVIVA PLC	11/07/2017	09:13:53	GB0002162385	533.50	3,873	CHIX	CHIX1N3A18:11:1:2919367469104
AVIVA PLC	11/07/2017	09:18:28	GB0002162385	534.00	146	TURQUOISE	111E0W8iQpp8lu6
AVIVA PLC	11/07/2017	09:18:28	GB0002162385	534.00	951	TURQUOISE	111E0W8iQpp8lu8
AVIVA PLC	11/07/2017	09:19:43	GB0002162385	534.00	239	TURQUOISE	111E0W8iQpp8Lm3
AVIVA PLC	11/07/2017	09:19:43	GB0002162385	534.00	750	TURQUOISE	111E0W8iQpp8Lm5
AVIVA PLC	11/07/2017	09:19:43	GB0002162385	534.00	101	TURQUOISE	111E0W8iQpp8Lm7
AVIVA PLC	11/07/2017	09:20:31	GB0002162385	533.50	181	CHIX	CHIX1N3A18:11:1:2919367471187
AVIVA PLC	11/07/2017	09:21:14	GB0002162385	534.00	180	TURQUOISE	111E0W8iQpp8Ohj
AVIVA PLC	11/07/2017	09:21:14	GB0002162385	534.00	854	TURQUOISE	111E0W8iQpp8Ohl
AVIVA PLC	11/07/2017	09:21:20	GB0002162385	533.50	906	LSE	111E0W8ikBzPTmK
AVIVA PLC	11/07/2017	09:23:29	GB0002162385	534.00	750	BATE	BATS1N2A16:11:1:98257544347
AVIVA PLC	11/07/2017	09:23:29	GB0002162385	534.00	275	BATE	BATS1N2A16:11:1:98257544348
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	911	BATE	BATS1N2A16:11:1:98257544376
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	940	BATE	BATS1N2A17:11:1:98257544377
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	925	CHIX	CHIX1N1A15:11:1:2919367471943
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	948	CHIX	CHIX1N1A16:11:1:2919367471942
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	1,036	CHIX	CHIX1N2A18:11:1:2919367471945
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	915	CHIX	CHIX1N4A15:11:1:2919367471944
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	909	LSE	111E0W8ikBzPUwl
AVIVA PLC	11/07/2017	09:23:51	GB0002162385	533.50	2,585	LSE	111E0W8ikBzPUwy
AVIVA PLC	11/07/2017	09:24:19	GB0002162385	532.50	911	CHIX	CHIX1N3A15:11:1:2919367472129
AVIVA PLC	11/07/2017	09:25:28	GB0002162385	532.50	251	LSE	111E0W8ikBzPwj1
AVIVA PLC	11/07/2017	09:25:30	GB0002162385	532.50	200	CHIX	CHIX1N4A14:11:1:2919367472552
AVIVA PLC	11/07/2017	09:25:47	GB0002162385	532.50	930	TURQUOISE	111E0W8iQpp8VvY
AVIVA PLC	11/07/2017	09:28:57	GB0002162385	532.50	2,124	BATE	BATS1N1A18:11:1:98257544840
AVIVA PLC	11/07/2017	09:31:47	GB0002162385	532.50	1,052	CHIX	CHIX1N2A15:11:1:2919367474404
AVIVA PLC	11/07/2017	09:31:47	GB0002162385	532.50	1,023	LSE	111E0W8ikBzPaap
AVIVA PLC	11/07/2017	09:42:00	GB0002162385	532.50	1,099	CHIX	CHIX1N3A14:11:1:2919367476866
AVIVA PLC	11/07/2017	09:43:15	GB0002162385	532.50	991	CHIX	CHIX1N3A17:11:1:2919367477181
AVIVA PLC	11/07/2017	09:44:30	GB0002162385	532.50	475	CHIX	CHIX1N2A17:11:1:2919367477506
AVIVA PLC	11/07/2017	09:44:30	GB0002162385	532.50	459	CHIX	CHIX1N2A17:11:1:2919367477507
AVIVA PLC	11/07/2017	09:45:30	GB0002162385	532.50	596	CHIX	CHIX1N1A17:11:1:2919367477742
AVIVA PLC	11/07/2017	09:45:30	GB0002162385	532.50	477	CHIX	CHIX1N1A17:11:1:2919367477743
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	930	BATE	BATS1N2A15:11:1:98257546102
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	923	CHIX	CHIX1N1A18:11:1:2919367477815
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	934	CHIX	CHIX1N2A16:11:1:2919367477816
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	906	CHIX	CHIX1N2A17:11:1:2919367477821
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	961	CHIX	CHIX1N3A15:11:1:2919367477818
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	934	LSE	111E0W8ikBzPjW2
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	953	LSE	111E0W8ikBzPjW6
AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	957	LSE	111E0W8ikBzPjW8

AVIVA PLC	11/07/2017	09:45:44	GB0002162385	532.00	934	LSE	111E0W8ikBzPjWA
AVIVA PLC	11/07/2017	09:46:50	GB0002162385	531.50	921	TURQUOISE	111E0W8iQpp92F7
AVIVA PLC	11/07/2017	09:48:22	GB0002162385	531.00	1,023	TURQUOISE	111E0W8iQpp94Qw
AVIVA PLC	11/07/2017	09:50:14	GB0002162385	530.50	963	TURQUOISE	111E0W8iQpp97aw
AVIVA PLC	11/07/2017	09:50:14	GB0002162385	530.50	76	TURQUOISE	111E0W8iQpp97ay
AVIVA PLC	11/07/2017	09:50:14	GB0002162385	530.50	912	TURQUOISE	111E0W8iQpp97b6
AVIVA PLC	11/07/2017	09:57:47	GB0002162385	530.50	912	BATE	BATS1N2A17:11:1:98257547289
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	944	CHIX	CHIX1N1A16:11:1:2919367482834
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	947	CHIX	CHIX1N2A17:11:1:2919367482831
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	908	CHIX	CHIX1N4A14:11:1:2919367482830
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	993	CHIX	CHIX1N4A15:11:1:2919367482826
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	930	LSE	111E0W8ikBzPuCq
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	929	LSE	111E0W8ikBzPuCQ
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	936	LSE	111E0W8ikBzPuCW
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	1,060	TURQUOISE	111E0W8iQpp9P68
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	942	TURQUOISE	111E0W8iQpp9P6A
AVIVA PLC	11/07/2017	10:02:13	GB0002162385	530.50	921	TURQUOISE	111E0W8iQpp9P6C
AVIVA PLC	11/07/2017	10:08:28	GB0002162385	531.00	3,761	LSE	111E0W8ikBzPxTI
AVIVA PLC	11/07/2017	10:08:28	GB0002162385	531.00	911	LSE	111E0W8ikBzPxTQ
AVIVA PLC	11/07/2017	10:14:22	GB0002162385	531.50	861	LSE	111E0W8ikBzQ1Qc
AVIVA PLC	11/07/2017	10:20:32	GB0002162385	532.00	643	CHIX	CHIX1N1A15:11:1:2919367487382
AVIVA PLC	11/07/2017	10:20:32	GB0002162385	532.00	278	CHIX	CHIX1N1A15:11:1:2919367487383
AVIVA PLC	11/07/2017	10:21:33	GB0002162385	532.00	722	CHIX	CHIX1N2A18:11:1:2919367487537
AVIVA PLC	11/07/2017	10:21:33	GB0002162385	532.00	274	CHIX	CHIX1N2A18:11:1:2919367487538
AVIVA PLC	11/07/2017	10:23:03	GB0002162385	532.00	211	CHIX	CHIX1N4A16:11:1:2919367487914
AVIVA PLC	11/07/2017	10:23:03	GB0002162385	532.00	853	CHIX	CHIX1N4A16:11:1:2919367487915
AVIVA PLC	11/07/2017	10:23:06	GB0002162385	531.50	14	LSE	111E0W8ikBzQ5e9
AVIVA PLC	11/07/2017	10:23:48	GB0002162385	531.50	1,330	LSE	111E0W8ikBzQ5pK
AVIVA PLC	11/07/2017	10:25:50	GB0002162385	532.00	1,056	CHIX	CHIX1N1A16:11:1:2919367488533
AVIVA PLC	11/07/2017	10:26:18	GB0002162385	532.00	414	TURQUOISE	111E0W8iQpp9vda
AVIVA PLC	11/07/2017	10:26:18	GB0002162385	532.00	498	TURQUOISE	111E0W8iQpp9vdY
AVIVA PLC	11/07/2017	10:27:33	GB0002162385	532.00	357	TURQUOISE	111E0W8iQpp9wyC
AVIVA PLC	11/07/2017	10:27:33	GB0002162385	532.00	507	TURQUOISE	111E0W8iQpp9wyE
AVIVA PLC	11/07/2017	10:27:33	GB0002162385	532.00	230	TURQUOISE	111E0W8iQpp9wyG
AVIVA PLC	11/07/2017	10:27:37	GB0002162385	531.50	1,752	LSE	111E0W8ikBzQ7k0
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	235	LSE	111E0W8ikBzQ84q
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	1,036	LSE	111E0W8ikBzQ84w
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	916	LSE	111E0W8ikBzQ852
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	907	CHIX	CHIX1N4A17:11:1:2919367489150
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	952	CHIX	CHIX1N4A17:11:1:2919367489154
AVIVA PLC	11/07/2017	10:28:10	GB0002162385	531.50	1,056	TURQUOISE	111E0W8iQpp9xmB
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.50	910	CHIX	CHIX1N4A17:11:1:2919367492180
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	968	BATE	BATS1N1A19:11:1:98257550410
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	928	LSE	111E0W8ikBzQEjG
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	941	LSE	111E0W8ikBzQEjK
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	920	LSE	111E0W8ikBzQEjM
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	933	LSE	111E0W8ikBzQEjU
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	910	TURQUOISE	111E0W8iQppACPO
AVIVA PLC	11/07/2017	10:38:34	GB0002162385	531.00	924	TURQUOISE	111E0W8iQppACPW
AVIVA PLC	11/07/2017	10:40:48	GB0002162385	530.50	948	BATE	BATS1N1A19:11:1:98257550604
AVIVA PLC	11/07/2017	10:40:48	GB0002162385	530.50	924	CHIX	CHIX1N1A18:11:1:2919367492955
AVIVA PLC	11/07/2017	10:40:48	GB0002162385	530.50	957	LSE	111E0W8ikBzQGbx
AVIVA PLC	11/07/2017	10:40:49	GB0002162385	530.00	1,084	CHIX	CHIX1N2A14:11:1:2919367492964
AVIVA PLC	11/07/2017	10:44:38	GB0002162385	530.00	933	CHIX	CHIX1N3A15:11:1:2919367493773
AVIVA PLC	11/07/2017	10:44:38	GB0002162385	530.00	1,010	LSE	111E0W8ikBzQlhT
AVIVA PLC	11/07/2017	10:44:38	GB0002162385	530.00	750	TURQUOISE	111E0W8iQppALvT
AVIVA PLC	11/07/2017	10:44:38	GB0002162385	530.00	210	TURQUOISE	111E0W8iQppALvV
AVIVA PLC	11/07/2017	10:46:44	GB0002162385	529.50	1,096	LSE	111E0W8ikBzQKEe
AVIVA PLC	11/07/2017	10:49:46	GB0002162385	529.50	957	LSE	111E0W8ikBzQM6d
AVIVA PLC	11/07/2017	10:49:46	GB0002162385	529.50	926	LSE	111E0W8ikBzQM70
AVIVA PLC	11/07/2017	10:57:16	GB0002162385	529.00	1,103	LSE	111E0W8ikBzQRTTh
AVIVA PLC	11/07/2017	10:57:16	GB0002162385	529.00	1,074	LSE	111E0W8ikBzQRTJ

AVIVA PLC	11/07/2017	10:57:16	GB0002162385	529.00	997	LSE	111E0W8ikBzQRTy
AVIVA PLC	11/07/2017	11:05:35	GB0002162385	529.50	1,003	CHIX	CHIX1N2A16:11:1:2919367499473
AVIVA PLC	11/07/2017	11:07:05	GB0002162385	530.00	1,023	LSE	111E0W8ikBzQYGC
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	545	BATE	BATS1N2A17:11:1:98257552415
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	2,014	CHIX	CHIX1N3A15:11:1:2919367499717
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	1,045	CHIX	CHIX1N4A15:11:1:2919367499718
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	965	LSE	111E0W8ikBzQYJn
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	1,540	LSE	111E0W8ikBzQYJr
AVIVA PLC	11/07/2017	11:07:07	GB0002162385	529.50	585	TURQUOISE	111E0W8iQppAx3E
AVIVA PLC	11/07/2017	11:17:36	GB0002162385	530.00	1,079	LSE	111E0W8ikBzQe7L
AVIVA PLC	11/07/2017	11:19:21	GB0002162385	530.50	1,059	LSE	111E0W8ikBzQf74
AVIVA PLC	11/07/2017	11:20:51	GB0002162385	530.50	361	LSE	111E0W8ikBzQfqe
AVIVA PLC	11/07/2017	11:20:51	GB0002162385	530.50	617	LSE	111E0W8ikBzQfqq
AVIVA PLC	11/07/2017	11:22:21	GB0002162385	530.50	956	LSE	111E0W8ikBzQgNW
AVIVA PLC	11/07/2017	11:23:52	GB0002162385	530.50	949	LSE	111E0W8ikBzQhGu
AVIVA PLC	11/07/2017	11:25:22	GB0002162385	530.50	1,015	LSE	111E0W8ikBzQhyR
AVIVA PLC	11/07/2017	11:27:07	GB0002162385	530.50	199	LSE	111E0W8ikBzQilh
AVIVA PLC	11/07/2017	11:27:07	GB0002162385	530.50	785	LSE	111E0W8ikBzQilj
AVIVA PLC	11/07/2017	11:28:37	GB0002162385	530.50	1,008	LSE	111E0W8ikBzQjQ0
AVIVA PLC	11/07/2017	11:30:22	GB0002162385	530.50	1,028	LSE	111E0W8ikBzQkF8
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	2,396	LSE	111E0W8ikBzQkQa
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	177	LSE	111E0W8ikBzQkQV
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	1,032	LSE	111E0W8ikBzQkR4
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	1,071	BATE	BATS1N2A18:11:1:98257553782
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	560	BATE	BATS1N2A19:11:1:98257553778
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	2,067	CHIX	CHIX1N1A17:11:1:2919367504660
AVIVA PLC	11/07/2017	11:30:42	GB0002162385	530.00	601	TURQUOISE	111E0W8iQppBPHQ
AVIVA PLC	11/07/2017	11:41:23	GB0002162385	530.00	937	CHIX	CHIX1N1A15:11:1:2919367506806
AVIVA PLC	11/07/2017	11:42:53	GB0002162385	530.00	700	TURQUOISE	111E0W8iQppBcFf
AVIVA PLC	11/07/2017	11:42:53	GB0002162385	530.00	265	TURQUOISE	111E0W8iQppBcFh
AVIVA PLC	11/07/2017	11:44:23	GB0002162385	530.00	63	CHIX	CHIX1N3A14:11:1:2919367507346
AVIVA PLC	11/07/2017	11:44:23	GB0002162385	530.00	504	CHIX	CHIX1N3A14:11:1:2919367507347
AVIVA PLC	11/07/2017	11:44:23	GB0002162385	530.00	408	CHIX	CHIX1N3A14:11:1:2919367507348
AVIVA PLC	11/07/2017	11:45:32	GB0002162385	529.50	298	LSE	111E0W8ikBzQqkx
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	956	CHIX	CHIX1N1A18:11:1:2919367507674
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	948	CHIX	CHIX1N4A15:11:1:2919367507673
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	949	CHIX	CHIX1N4A16:11:1:2919367507680
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	640	LSE	111E0W8ikBzQqtg
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	915	LSE	111E0W8ikBzQqti
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	949	LSE	111E0W8ikBzQqto
AVIVA PLC	11/07/2017	11:45:37	GB0002162385	529.50	930	LSE	111E0W8ikBzQqts
AVIVA PLC	11/07/2017	11:58:08	GB0002162385	529.50	920	LSE	111E0W8ikBzQvyY
AVIVA PLC	11/07/2017	11:58:09	GB0002162385	529.50	1,015	LSE	111E0W8ikBzQvyh
AVIVA PLC	11/07/2017	11:58:24	GB0002162385	529.50	914	LSE	111E0W8ikBzQw0K
AVIVA PLC	11/07/2017	11:59:54	GB0002162385	529.50	155	LSE	111E0W8ikBzQwme
AVIVA PLC	11/07/2017	11:59:54	GB0002162385	529.50	674	LSE	111E0W8ikBzQwmq
AVIVA PLC	11/07/2017	11:59:54	GB0002162385	529.50	91	LSE	111E0W8ikBzQwmi
AVIVA PLC	11/07/2017	11:59:54	GB0002162385	529.50	120	LSE	111E0W8ikBzQwmk
AVIVA PLC	11/07/2017	12:02:25	GB0002162385	529.50	991	LSE	111E0W8ikBzQycT
AVIVA PLC	11/07/2017	12:02:36	GB0002162385	529.00	821	LSE	111E0W8ikBzQzGG
AVIVA PLC	11/07/2017	12:02:36	GB0002162385	529.00	170	LSE	111E0W8ikBzQzGI
AVIVA PLC	11/07/2017	12:02:36	GB0002162385	529.00	1,356	LSE	111E0W8ikBzQzGK
AVIVA PLC	11/07/2017	12:02:38	GB0002162385	529.00	834	LSE	111E0W8ikBzQzHr
AVIVA PLC	11/07/2017	12:04:28	GB0002162385	529.00	2,747	CHIX	CHIX1N1A18:11:1:2919367512509
AVIVA PLC	11/07/2017	12:04:28	GB0002162385	529.00	1,047	LSE	111E0W8ikBzR0bF
AVIVA PLC	11/07/2017	12:05:03	GB0002162385	528.50	1,125	LSE	111E0W8ikBzR17n
AVIVA PLC	11/07/2017	12:16:40	GB0002162385	528.50	1,084	BATE	BATS1N2A15:11:1:98257556778
AVIVA PLC	11/07/2017	12:17:54	GB0002162385	528.50	1,095	TURQUOISE	111E0W8iQppCKaz
AVIVA PLC	11/07/2017	12:18:10	GB0002162385	528.50	186	TURQUOISE	111E0W8iQppCKkt
AVIVA PLC	11/07/2017	12:18:10	GB0002162385	528.50	750	TURQUOISE	111E0W8iQppCKkv
AVIVA PLC	11/07/2017	12:18:10	GB0002162385	528.50	160	TURQUOISE	111E0W8iQppCKkx
AVIVA PLC	11/07/2017	12:18:13	GB0002162385	528.00	1,018	LSE	111E0W8ikBzR7AF

AVIVA PLC	11/07/2017	12:21:40	GB0002162385	528.50	456	CHIX	CHIX1N2A15:11:1:2919367516721
AVIVA PLC	11/07/2017	12:21:40	GB0002162385	528.50	486	CHIX	CHIX1N2A15:11:1:2919367516722
AVIVA PLC	11/07/2017	12:23:10	GB0002162385	528.50	1,096	BATE	BATS1N2A19:11:1:98257557298
AVIVA PLC	11/07/2017	12:24:55	GB0002162385	528.50	324	TURQUOISE	111E0W8iQppCS42
AVIVA PLC	11/07/2017	12:24:55	GB0002162385	528.50	624	TURQUOISE	111E0W8iQppCS44
AVIVA PLC	11/07/2017	12:26:11	GB0002162385	528.50	126	TURQUOISE	111E0W8iQppCTb6
AVIVA PLC	11/07/2017	12:26:11	GB0002162385	528.50	953	TURQUOISE	111E0W8iQppCTb8
AVIVA PLC	11/07/2017	12:27:56	GB0002162385	528.50	389	CHIX	CHIX1N2A15:11:1:2919367518080
AVIVA PLC	11/07/2017	12:27:56	GB0002162385	528.50	545	CHIX	CHIX1N2A15:11:1:2919367518081
AVIVA PLC	11/07/2017	12:29:26	GB0002162385	528.50	979	TURQUOISE	111E0W8iQppCWA
AVIVA PLC	11/07/2017	12:30:56	GB0002162385	528.50	381	CHIX	CHIX1N1A18:11:1:2919367518763
AVIVA PLC	11/07/2017	12:30:56	GB0002162385	528.50	408	CHIX	CHIX1N1A18:11:1:2919367518764
AVIVA PLC	11/07/2017	12:30:56	GB0002162385	528.50	164	CHIX	CHIX1N1A18:11:1:2919367518765
AVIVA PLC	11/07/2017	12:31:43	GB0002162385	528.50	324	TURQUOISE	111E0W8iQppCYpc
AVIVA PLC	11/07/2017	12:31:43	GB0002162385	528.50	669	TURQUOISE	111E0W8iQppCYpe
AVIVA PLC	11/07/2017	12:32:26	GB0002162385	528.50	1,045	TURQUOISE	111E0W8iQppCZPT
AVIVA PLC	11/07/2017	12:33:56	GB0002162385	528.50	987	CHIX	CHIX1N4A16:11:1:2919367519470
AVIVA PLC	11/07/2017	12:35:26	GB0002162385	528.50	303	TURQUOISE	111E0W8iQppCcgS
AVIVA PLC	11/07/2017	12:35:26	GB0002162385	528.50	711	TURQUOISE	111E0W8iQppCcgU
AVIVA PLC	11/07/2017	12:36:56	GB0002162385	528.50	315	TURQUOISE	111E0W8iQppCeH3
AVIVA PLC	11/07/2017	12:36:56	GB0002162385	528.50	310	TURQUOISE	111E0W8iQppCeH5
AVIVA PLC	11/07/2017	12:36:56	GB0002162385	528.50	387	TURQUOISE	111E0W8iQppCeH7
AVIVA PLC	11/07/2017	12:38:10	GB0002162385	528.50	279	CHIX	CHIX1N1A18:11:1:2919367520283
AVIVA PLC	11/07/2017	12:38:10	GB0002162385	528.50	274	CHIX	CHIX1N1A18:11:1:2919367520284
AVIVA PLC	11/07/2017	12:38:10	GB0002162385	528.50	484	CHIX	CHIX1N1A18:11:1:2919367520285
AVIVA PLC	11/07/2017	12:38:26	GB0002162385	528.50	1,104	LSE	111E0W8iKbZRF8O
AVIVA PLC	11/07/2017	12:40:11	GB0002162385	528.50	427	CHIX	CHIX1N1A14:11:1:2919367520774
AVIVA PLC	11/07/2017	12:40:11	GB0002162385	528.50	420	CHIX	CHIX1N1A14:11:1:2919367520775
AVIVA PLC	11/07/2017	12:40:11	GB0002162385	528.50	1,000	CHIX	CHIX1N1A14:11:1:2919367520776
AVIVA PLC	11/07/2017	12:40:11	GB0002162385	528.50	653	CHIX	CHIX1N1A14:11:1:2919367520777
AVIVA PLC	11/07/2017	12:44:26	GB0002162385	528.50	1,012	CHIX	CHIX1N4A17:11:1:2919367521633
AVIVA PLC	11/07/2017	12:44:42	GB0002162385	528.50	750	TURQUOISE	111E0W8iQppCIL0
AVIVA PLC	11/07/2017	12:44:42	GB0002162385	528.50	160	TURQUOISE	111E0W8iQppCIL2
AVIVA PLC	11/07/2017	12:45:11	GB0002162385	528.50	1,013	CHIX	CHIX1N2A16:11:1:2919367521821
AVIVA PLC	11/07/2017	12:45:56	GB0002162385	528.50	991	BATE	BATS1N2A16:11:1:98257558717
AVIVA PLC	11/07/2017	12:46:12	GB0002162385	528.50	740	TURQUOISE	111E0W8iQppCmkw
AVIVA PLC	11/07/2017	12:46:12	GB0002162385	528.50	360	TURQUOISE	111E0W8iQppCmky
AVIVA PLC	11/07/2017	12:46:41	GB0002162385	528.50	750	BATE	BATS1N1A17:11:1:98257558762
AVIVA PLC	11/07/2017	12:46:41	GB0002162385	528.50	100	BATE	BATS1N1A17:11:1:98257558763
AVIVA PLC	11/07/2017	12:46:41	GB0002162385	528.50	253	BATE	BATS1N1A17:11:1:98257558764
AVIVA PLC	11/07/2017	12:47:26	GB0002162385	528.50	977	CHIX	CHIX1N2A16:11:1:2919367522368
AVIVA PLC	11/07/2017	12:47:26	GB0002162385	528.50	109	CHIX	CHIX1N2A16:11:1:2919367522369
AVIVA PLC	11/07/2017	12:48:12	GB0002162385	528.50	318	CHIX	CHIX1N4A14:11:1:2919367522517
AVIVA PLC	11/07/2017	12:48:12	GB0002162385	528.50	420	CHIX	CHIX1N4A14:11:1:2919367522518
AVIVA PLC	11/07/2017	12:48:12	GB0002162385	528.50	270	CHIX	CHIX1N4A14:11:1:2919367522519
AVIVA PLC	11/07/2017	12:48:26	GB0002162385	528.50	1,044	CHIX	CHIX1N1A15:11:1:2919367522554
AVIVA PLC	11/07/2017	12:49:41	GB0002162385	528.50	686	CHIX	CHIX1N3A17:11:1:2919367522811
AVIVA PLC	11/07/2017	12:49:41	GB0002162385	528.50	336	CHIX	CHIX1N3A17:11:1:2919367522812
AVIVA PLC	11/07/2017	12:49:57	GB0002162385	528.50	930	TURQUOISE	111E0W8iQppCqb8
AVIVA PLC	11/07/2017	12:50:41	GB0002162385	528.50	1,058	CHIX	CHIX1N2A14:11:1:2919367523005
AVIVA PLC	11/07/2017	12:51:27	GB0002162385	528.50	950	TURQUOISE	111E0W8iQppCs7p
AVIVA PLC	11/07/2017	12:51:56	GB0002162385	528.50	1,028	TURQUOISE	111E0W8iQppCsY7
AVIVA PLC	11/07/2017	12:53:12	GB0002162385	528.50	840	CHIX	CHIX1N4A14:11:1:2919367523490
AVIVA PLC	11/07/2017	12:53:12	GB0002162385	528.50	236	CHIX	CHIX1N4A14:11:1:2919367523491
AVIVA PLC	11/07/2017	12:53:26	GB0002162385	528.50	221	CHIX	CHIX1N3A17:11:1:2919367523510
AVIVA PLC	11/07/2017	12:53:26	GB0002162385	528.50	523	CHIX	CHIX1N3A17:11:1:2919367523511
AVIVA PLC	11/07/2017	12:53:26	GB0002162385	528.50	263	CHIX	CHIX1N3A17:11:1:2919367523512
AVIVA PLC	11/07/2017	12:54:45	GB0002162385	528.50	443	CHIX	CHIX1N1A18:11:1:2919367523757
AVIVA PLC	11/07/2017	12:54:45	GB0002162385	528.50	480	CHIX	CHIX1N1A18:11:1:2919367523758
AVIVA PLC	11/07/2017	12:54:56	GB0002162385	528.50	1,100	TURQUOISE	111E0W8iQppCvKz
AVIVA PLC	11/07/2017	12:54:57	GB0002162385	528.50	320	TURQUOISE	111E0W8iQppCvMd
AVIVA PLC	11/07/2017	12:54:57	GB0002162385	528.50	750	TURQUOISE	111E0W8iQppCvMf

AVIVA PLC	11/07/2017	12:54:57	GB0002162385	528.50	21	TURQUOISE	111E0W8iQppCvMh
AVIVA PLC	11/07/2017	12:56:41	GB0002162385	528.50	493	TURQUOISE	111E0W8iQppCx1d
AVIVA PLC	11/07/2017	12:56:41	GB0002162385	528.50	541	TURQUOISE	111E0W8iQppCx1f
AVIVA PLC	11/07/2017	12:56:57	GB0002162385	528.50	963	TURQUOISE	111E0W8iQppCxDP
AVIVA PLC	11/07/2017	12:56:58	GB0002162385	528.50	58	CHIX	CHIX1N2A15:11:1:2919367524237
AVIVA PLC	11/07/2017	12:56:58	GB0002162385	528.50	877	CHIX	CHIX1N2A15:11:1:2919367524238
AVIVA PLC	11/07/2017	12:58:28	GB0002162385	528.50	990	TURQUOISE	111E0W8iQppCykR
AVIVA PLC	11/07/2017	12:58:42	GB0002162385	528.50	493	CHIX	CHIX1N3A14:11:1:2919367524648
AVIVA PLC	11/07/2017	12:58:42	GB0002162385	528.50	579	CHIX	CHIX1N3A14:11:1:2919367524649
AVIVA PLC	11/07/2017	12:59:58	GB0002162385	528.50	88	CHIX	CHIX1N4A18:11:1:2919367524995
AVIVA PLC	11/07/2017	12:59:58	GB0002162385	528.50	533	CHIX	CHIX1N4A18:11:1:2919367524996
AVIVA PLC	11/07/2017	12:59:58	GB0002162385	528.50	415	CHIX	CHIX1N4A18:11:1:2919367524997
AVIVA PLC	11/07/2017	13:00:42	GB0002162385	528.50	864	TURQUOISE	111E0W8iQppD138
AVIVA PLC	11/07/2017	13:00:42	GB0002162385	528.50	71	TURQUOISE	111E0W8iQppD13A
AVIVA PLC	11/07/2017	13:01:43	GB0002162385	528.50	328	TURQUOISE	111E0W8iQppD21a
AVIVA PLC	11/07/2017	13:01:43	GB0002162385	528.50	750	TURQUOISE	111E0W8iQppD21Y
AVIVA PLC	11/07/2017	13:01:57	GB0002162385	528.50	167	BATE	BATS1N2A18:11:1:98257559541
AVIVA PLC	11/07/2017	13:01:57	GB0002162385	528.50	186	BATE	BATS1N2A18:11:1:98257559542
AVIVA PLC	11/07/2017	13:01:57	GB0002162385	528.50	728	BATE	BATS1N2A18:11:1:98257559543
AVIVA PLC	11/07/2017	13:03:27	GB0002162385	528.50	991	CHIX	CHIX1N4A17:11:1:2919367525783
AVIVA PLC	11/07/2017	13:03:28	GB0002162385	528.50	979	CHIX	CHIX1N1A14:11:1:2919367525796
AVIVA PLC	11/07/2017	13:04:42	GB0002162385	529.00	925	CHIX	CHIX1N3A16:11:1:2919367526258
AVIVA PLC	11/07/2017	13:05:13	GB0002162385	529.00	456	CHIX	CHIX1N4A16:11:1:2919367526370
AVIVA PLC	11/07/2017	13:05:13	GB0002162385	529.00	444	CHIX	CHIX1N4A16:11:1:2919367526371
AVIVA PLC	11/07/2017	13:05:13	GB0002162385	529.00	22	CHIX	CHIX1N4A16:11:1:2919367526372
AVIVA PLC	11/07/2017	13:05:42	GB0002162385	529.00	1,013	CHIX	CHIX1N1A14:11:1:2919367526512
AVIVA PLC	11/07/2017	13:06:42	GB0002162385	529.00	1,008	TURQUOISE	111E0W8iQppDB4C
AVIVA PLC	11/07/2017	13:06:43	GB0002162385	529.00	796	CHIX	CHIX1N2A15:11:1:2919367526876
AVIVA PLC	11/07/2017	13:06:43	GB0002162385	529.00	281	CHIX	CHIX1N2A15:11:1:2919367526877
AVIVA PLC	11/07/2017	13:07:42	GB0002162385	529.00	955	TURQUOISE	111E0W8iQppDCfu
AVIVA PLC	11/07/2017	13:08:27	GB0002162385	529.00	1,044	CHIX	CHIX1N4A14:11:1:2919367527281
AVIVA PLC	11/07/2017	13:08:28	GB0002162385	529.00	585	TURQUOISE	111E0W8iQppDDfO
AVIVA PLC	11/07/2017	13:08:28	GB0002162385	529.00	433	TURQUOISE	111E0W8iQppDDfQ
AVIVA PLC	11/07/2017	13:09:27	GB0002162385	529.00	842	CHIX	CHIX1N2A17:11:1:2919367527562
AVIVA PLC	11/07/2017	13:09:27	GB0002162385	529.00	207	CHIX	CHIX1N2A17:11:1:2919367527563
AVIVA PLC	11/07/2017	13:09:58	GB0002162385	529.00	1,102	BATE	BATS1N2A19:11:1:98257560298
AVIVA PLC	11/07/2017	13:09:59	GB0002162385	529.00	225	CHIX	CHIX1N1A17:11:1:2919367527657
AVIVA PLC	11/07/2017	13:09:59	GB0002162385	529.00	444	CHIX	CHIX1N1A17:11:1:2919367527658
AVIVA PLC	11/07/2017	13:09:59	GB0002162385	529.00	331	CHIX	CHIX1N1A17:11:1:2919367527659
AVIVA PLC	11/07/2017	13:11:44	GB0002162385	529.00	1,039	CHIX	CHIX1N4A15:11:1:2919367528002
AVIVA PLC	11/07/2017	13:12:30	GB0002162385	529.00	945	TURQUOISE	111E0W8iQppDIqv
AVIVA PLC	11/07/2017	13:13:29	GB0002162385	529.00	1,094	TURQUOISE	111E0W8iQppDJv8
AVIVA PLC	11/07/2017	13:13:30	GB0002162385	529.00	106	TURQUOISE	111E0W8iQppDJwt
AVIVA PLC	11/07/2017	13:13:30	GB0002162385	529.00	817	TURQUOISE	111E0W8iQppDJwv
AVIVA PLC	11/07/2017	13:14:28	GB0002162385	529.00	634	CHIX	CHIX1N3A18:11:1:2919367528757
AVIVA PLC	11/07/2017	13:14:28	GB0002162385	529.00	397	CHIX	CHIX1N3A18:11:1:2919367528758
AVIVA PLC	11/07/2017	13:14:30	GB0002162385	529.00	969	CHIX	CHIX1N4A16:11:1:2919367528762
AVIVA PLC	11/07/2017	13:15:01	GB0002162385	529.00	164	BATE	BATS1N1A17:11:1:98257560672
AVIVA PLC	11/07/2017	13:15:01	GB0002162385	529.00	750	BATE	BATS1N1A17:11:1:98257560673
AVIVA PLC	11/07/2017	13:15:01	GB0002162385	529.00	184	BATE	BATS1N1A17:11:1:98257560674
AVIVA PLC	11/07/2017	13:15:14	GB0002162385	529.00	15	CHIX	CHIX1N1A17:11:1:2919367528984
AVIVA PLC	11/07/2017	13:15:14	GB0002162385	529.00	420	CHIX	CHIX1N1A17:11:1:2919367528985
AVIVA PLC	11/07/2017	13:15:14	GB0002162385	529.00	623	CHIX	CHIX1N1A17:11:1:2919367528986
AVIVA PLC	11/07/2017	13:15:30	GB0002162385	529.00	960	TURQUOISE	111E0W8iQppDMXk
AVIVA PLC	11/07/2017	13:16:30	GB0002162385	529.00	957	TURQUOISE	111E0W8iQppDNN7
AVIVA PLC	11/07/2017	13:16:59	GB0002162385	529.00	1,000	CHIX	CHIX1N4A17:11:1:2919367529373
AVIVA PLC	11/07/2017	13:16:59	GB0002162385	529.00	54	CHIX	CHIX1N4A17:11:1:2919367529374
AVIVA PLC	11/07/2017	13:17:30	GB0002162385	529.00	477	BATE	BATS1N2A15:11:1:98257560857
AVIVA PLC	11/07/2017	13:17:30	GB0002162385	529.00	573	BATE	BATS1N2A15:11:1:98257560858
AVIVA PLC	11/07/2017	13:18:29	GB0002162385	529.00	58	CHIX	CHIX1N2A17:11:1:2919367529720
AVIVA PLC	11/07/2017	13:18:29	GB0002162385	529.00	110	CHIX	CHIX1N2A17:11:1:2919367529721
AVIVA PLC	11/07/2017	13:18:29	GB0002162385	529.00	869	CHIX	CHIX1N2A17:11:1:2919367529722

AVIVA PLC	11/07/2017	13:18:45	GB0002162385	529.00	597	TURQUOISE	111E0W8iQppDPym
AVIVA PLC	11/07/2017	13:18:45	GB0002162385	529.00	411	TURQUOISE	111E0W8iQppDPyo
AVIVA PLC	11/07/2017	13:19:59	GB0002162385	529.00	455	BATE	BATS1N1A19:11:1:98257561017
AVIVA PLC	11/07/2017	13:19:59	GB0002162385	529.00	210	BATE	BATS1N1A19:11:1:98257561018
AVIVA PLC	11/07/2017	13:19:59	GB0002162385	529.00	428	BATE	BATS1N1A19:11:1:98257561019
AVIVA PLC	11/07/2017	13:20:00	GB0002162385	529.00	684	TURQUOISE	111E0W8iQppDRlg
AVIVA PLC	11/07/2017	13:20:00	GB0002162385	529.00	401	TURQUOISE	111E0W8iQppDRli
AVIVA PLC	11/07/2017	13:21:30	GB0002162385	529.00	1,103	CHIX	CHIX1N1A17:11:1:2919367530394
AVIVA PLC	11/07/2017	13:21:44	GB0002162385	529.00	36	CHIX	CHIX1N2A14:11:1:2919367530425
AVIVA PLC	11/07/2017	13:21:44	GB0002162385	529.00	500	CHIX	CHIX1N2A14:11:1:2919367530426
AVIVA PLC	11/07/2017	13:21:44	GB0002162385	529.00	420	CHIX	CHIX1N2A14:11:1:2919367530427
AVIVA PLC	11/07/2017	13:21:44	GB0002162385	529.00	92	CHIX	CHIX1N2A14:11:1:2919367530428
AVIVA PLC	11/07/2017	13:23:29	GB0002162385	529.00	71	CHIX	CHIX1N2A16:11:1:2919367530833
AVIVA PLC	11/07/2017	13:23:29	GB0002162385	529.00	998	CHIX	CHIX1N2A16:11:1:2919367530834
AVIVA PLC	11/07/2017	13:24:59	GB0002162385	529.00	1,010	CHIX	CHIX1N1A16:11:1:2919367531190
AVIVA PLC	11/07/2017	13:26:30	GB0002162385	529.00	992	CHIX	CHIX1N3A15:11:1:2919367531649
AVIVA PLC	11/07/2017	13:26:30	GB0002162385	529.00	29	CHIX	CHIX1N3A15:11:1:2919367531650
AVIVA PLC	11/07/2017	13:27:43	GB0002162385	529.00	154	TURQUOISE	111E0W8iQppDcez
AVIVA PLC	11/07/2017	13:27:43	GB0002162385	529.00	1,846	TURQUOISE	111E0W8iQppDcf1
AVIVA PLC	11/07/2017	13:28:00	GB0002162385	529.00	154	TURQUOISE	111E0W8iQppDd2s
AVIVA PLC	11/07/2017	13:28:00	GB0002162385	529.00	69	TURQUOISE	111E0W8iQppDd2u
AVIVA PLC	11/07/2017	13:28:00	GB0002162385	529.00	748	TURQUOISE	111E0W8iQppDd2w
AVIVA PLC	11/07/2017	13:29:15	GB0002162385	529.00	924	BATE	BATS1N2A15:11:1:98257561725
AVIVA PLC	11/07/2017	13:30:28	GB0002162385	529.00	956	CHIX	CHIX1N3A17:11:1:2919367533533
AVIVA PLC	11/07/2017	13:30:45	GB0002162385	529.00	1,017	BATE	BATS1N1A17:11:1:98257562205
AVIVA PLC	11/07/2017	13:31:28	GB0002162385	529.00	239	CHIX	CHIX1N4A18:11:1:2919367533962
AVIVA PLC	11/07/2017	13:31:28	GB0002162385	529.00	500	CHIX	CHIX1N4A18:11:1:2919367533963
AVIVA PLC	11/07/2017	13:31:28	GB0002162385	529.00	225	CHIX	CHIX1N4A18:11:1:2919367533964
AVIVA PLC	11/07/2017	13:32:12	GB0002162385	529.00	275	CHIX	CHIX1N3A14:11:1:2919367534187
AVIVA PLC	11/07/2017	13:32:12	GB0002162385	529.00	816	CHIX	CHIX1N3A14:11:1:2919367534188
AVIVA PLC	11/07/2017	13:32:15	GB0002162385	529.00	1,043	TURQUOISE	111E0W8iQppDm08
AVIVA PLC	11/07/2017	13:32:43	GB0002162385	529.00	932	TURQUOISE	111E0W8iQppDn1Z
AVIVA PLC	11/07/2017	13:33:28	GB0002162385	529.00	1,054	CHIX	CHIX1N4A15:11:1:2919367534428
AVIVA PLC	11/07/2017	13:33:45	GB0002162385	529.00	1,095	TURQUOISE	111E0W8iQppDomi
AVIVA PLC	11/07/2017	13:34:24	GB0002162385	529.00	1,084	BATE	BATS1N2A16:11:1:98257562532
AVIVA PLC	11/07/2017	13:34:43	GB0002162385	529.00	1,073	TURQUOISE	111E0W8iQppDqKp
AVIVA PLC	11/07/2017	13:35:15	GB0002162385	529.00	660	TURQUOISE	111E0W8iQppDrEc
AVIVA PLC	11/07/2017	13:35:15	GB0002162385	529.00	349	TURQUOISE	111E0W8iQppDrEe
AVIVA PLC	11/07/2017	13:36:30	GB0002162385	529.50	916	TURQUOISE	111E0W8iQppDsvd
AVIVA PLC	11/07/2017	13:36:47	GB0002162385	529.50	1,090	CHIX	CHIX1N1A17:11:1:2919367535499
AVIVA PLC	11/07/2017	13:37:45	GB0002162385	529.50	1,040	CHIX	CHIX1N4A18:11:1:2919367535676
AVIVA PLC	11/07/2017	13:40:16	GB0002162385	530.00	1,007	LSE	111E0W8ikBzRjiV
AVIVA PLC	11/07/2017	13:40:31	GB0002162385	530.00	961	TURQUOISE	111E0W8iQppDxoT
AVIVA PLC	11/07/2017	13:40:31	GB0002162385	530.00	54	TURQUOISE	111E0W8iQppDxoV
AVIVA PLC	11/07/2017	13:42:01	GB0002162385	530.00	965	CHIX	CHIX1N2A14:11:1:2919367536788
AVIVA PLC	11/07/2017	13:42:01	GB0002162385	530.00	110	CHIX	CHIX1N2A14:11:1:2919367536789
AVIVA PLC	11/07/2017	13:43:31	GB0002162385	530.00	467	CHIX	CHIX1N3A14:11:1:2919367537265
AVIVA PLC	11/07/2017	13:43:31	GB0002162385	530.00	185	CHIX	CHIX1N3A14:11:1:2919367537266
AVIVA PLC	11/07/2017	13:43:31	GB0002162385	530.00	347	CHIX	CHIX1N3A14:11:1:2919367537267
AVIVA PLC	11/07/2017	13:43:59	GB0002162385	530.00	100	CHIX	CHIX1N1A15:11:1:2919367537522
AVIVA PLC	11/07/2017	13:43:59	GB0002162385	530.00	846	CHIX	CHIX1N1A15:11:1:2919367537523
AVIVA PLC	11/07/2017	13:44:46	GB0002162385	530.00	446	BATE	BATS1N1A19:11:1:98257563475
AVIVA PLC	11/07/2017	13:44:46	GB0002162385	530.00	483	BATE	BATS1N1A19:11:1:98257563476
AVIVA PLC	11/07/2017	13:46:01	GB0002162385	530.00	750	TURQUOISE	111E0W8iQppE5DW
AVIVA PLC	11/07/2017	13:46:01	GB0002162385	530.00	190	TURQUOISE	111E0W8iQppE5DY
AVIVA PLC	11/07/2017	13:47:16	GB0002162385	530.00	948	CHIX	CHIX1N2A16:11:1:2919367538666
AVIVA PLC	11/07/2017	13:48:31	GB0002162385	530.00	422	CHIX	CHIX1N4A16:11:1:2919367538947
AVIVA PLC	11/07/2017	13:48:31	GB0002162385	530.00	502	CHIX	CHIX1N4A16:11:1:2919367538948
AVIVA PLC	11/07/2017	13:49:31	GB0002162385	530.00	262	TURQUOISE	111E0W8iQppE9H1
AVIVA PLC	11/07/2017	13:49:31	GB0002162385	530.00	681	TURQUOISE	111E0W8iQppE9H3
AVIVA PLC	11/07/2017	13:49:58	GB0002162385	529.50	729	BATE	BATS1N1A19:11:1:98257563890
AVIVA PLC	11/07/2017	13:51:46	GB0002162385	530.00	1,041	CHIX	CHIX1N2A17:11:1:2919367540056

AVIVA PLC	11/07/2017	13:53:01	GB0002162385	530.00	959	CHIX	CHIX1N4A14:11:1:2919367540350
AVIVA PLC	11/07/2017	13:53:01	GB0002162385	530.00	135	CHIX	CHIX1N4A14:11:1:2919367540351
AVIVA PLC	11/07/2017	13:54:31	GB0002162385	530.00	200	BATE	BATS1N1A15:11:1:98257564378
AVIVA PLC	11/07/2017	13:54:31	GB0002162385	530.00	773	BATE	BATS1N1A15:11:1:98257564379
AVIVA PLC	11/07/2017	13:55:47	GB0002162385	530.00	865	CHIX	CHIX1N4A15:11:1:2919367541142
AVIVA PLC	11/07/2017	13:55:47	GB0002162385	530.00	185	CHIX	CHIX1N4A15:11:1:2919367541143
AVIVA PLC	11/07/2017	13:56:18	GB0002162385	530.00	911	BATE	BATS1N1A17:11:1:98257564561
AVIVA PLC	11/07/2017	13:57:00	GB0002162385	530.00	599	BATE	BATS1N2A16:11:1:98257564626
AVIVA PLC	11/07/2017	13:57:00	GB0002162385	530.00	173	BATE	BATS1N2A16:11:1:98257564627
AVIVA PLC	11/07/2017	13:57:00	GB0002162385	530.00	178	BATE	BATS1N2A16:11:1:98257564628
AVIVA PLC	11/07/2017	13:57:00	GB0002162385	530.00	74	BATE	BATS1N2A16:11:1:98257564629
AVIVA PLC	11/07/2017	13:57:02	GB0002162385	530.00	259	BATE	BATS1N1A19:11:1:98257564631
AVIVA PLC	11/07/2017	13:57:02	GB0002162385	530.00	771	BATE	BATS1N1A19:11:1:98257564632
AVIVA PLC	11/07/2017	13:58:32	GB0002162385	530.00	683	CHIX	CHIX1N3A18:11:1:2919367542025
AVIVA PLC	11/07/2017	13:58:32	GB0002162385	530.00	272	CHIX	CHIX1N3A18:11:1:2919367542026
AVIVA PLC	11/07/2017	13:59:47	GB0002162385	530.00	1,024	TURQUOISE	111E0W8iQppENru
AVIVA PLC	11/07/2017	14:01:02	GB0002162385	530.00	750	BATE	BATS1N1A19:11:1:98257565114
AVIVA PLC	11/07/2017	14:01:02	GB0002162385	530.00	302	BATE	BATS1N1A19:11:1:98257565115
AVIVA PLC	11/07/2017	14:02:32	GB0002162385	530.00	981	TURQUOISE	111E0W8iQppERod
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	587	BATE	BATS1N1A15:11:1:98257565447
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	2,694	CHIX	CHIX1N2A16:11:1:2919367544024
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	2,170	CHIX	CHIX1N2A17:11:1:2919367544034
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	3,352	LSE	111E0W8ikBzRzzq
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	2,701	LSE	111E0W8ikBzS00C
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	1,048	LSE	111E0W8ikBzS00I
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	923	LSE	111E0W8ikBzS00K
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	936	LSE	111E0W8ikBzS00M
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	782	TURQUOISE	111E0W8iQppET2s
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	1,105	TURQUOISE	111E0W8iQppET32
AVIVA PLC	11/07/2017	14:03:32	GB0002162385	529.50	630	TURQUOISE	111E0W8iQppET34
AVIVA PLC	11/07/2017	14:07:15	GB0002162385	529.50	504	CHIX	CHIX1N4A14:11:1:2919367545740
AVIVA PLC	11/07/2017	14:07:15	GB0002162385	529.50	425	CHIX	CHIX1N4A14:11:1:2919367545741
AVIVA PLC	11/07/2017	14:07:45	GB0002162385	529.50	1,103	CHIX	CHIX1N1A17:11:1:2919367545912
AVIVA PLC	11/07/2017	14:08:15	GB0002162385	529.50	472	CHIX	CHIX1N1A18:11:1:2919367546258
AVIVA PLC	11/07/2017	14:08:15	GB0002162385	529.50	568	CHIX	CHIX1N1A18:11:1:2919367546259
AVIVA PLC	11/07/2017	14:08:45	GB0002162385	529.50	1,537	CHIX	CHIX1N2A14:11:1:2919367546463
AVIVA PLC	11/07/2017	14:14:03	GB0002162385	529.50	946	BATE	BATS1N2A17:11:1:98257566913
AVIVA PLC	11/07/2017	14:15:18	GB0002162385	529.50	1,071	BATE	BATS1N1A19:11:1:98257567041
AVIVA PLC	11/07/2017	14:16:33	GB0002162385	529.50	1,075	BATE	BATS1N1A18:11:1:98257567142
AVIVA PLC	11/07/2017	14:16:33	GB0002162385	529.00	1,014	LSE	111E0W8ikBzSEaK
AVIVA PLC	11/07/2017	14:19:18	GB0002162385	529.50	962	TURQUOISE	111E0W8iQppEtiw
AVIVA PLC	11/07/2017	14:20:33	GB0002162385	529.50	169	BATE	BATS1N1A18:11:1:98257567584
AVIVA PLC	11/07/2017	14:20:33	GB0002162385	529.50	924	BATE	BATS1N1A18:11:1:98257567585
AVIVA PLC	11/07/2017	14:22:03	GB0002162385	529.50	985	BATE	BATS1N1A17:11:1:98257567731
AVIVA PLC	11/07/2017	14:23:18	GB0002162385	529.50	944	BATE	BATS1N2A15:11:1:98257567858
AVIVA PLC	11/07/2017	14:24:33	GB0002162385	529.50	122	BATE	BATS1N1A19:11:1:98257567990
AVIVA PLC	11/07/2017	14:24:33	GB0002162385	529.50	166	BATE	BATS1N1A19:11:1:98257567991
AVIVA PLC	11/07/2017	14:24:33	GB0002162385	529.50	680	BATE	BATS1N1A19:11:1:98257567992
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	2,249	LSE	111E0W8ikBzSJVI
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	947	LSE	111E0W8ikBzSJVN
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	3	LSE	111E0W8ikBzSJW3
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	952	LSE	111E0W8ikBzSJW5
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	946	LSE	111E0W8ikBzSJW7
AVIVA PLC	11/07/2017	14:25:46	GB0002162385	529.00	930	LSE	111E0W8ikBzSJW9
AVIVA PLC	11/07/2017	14:26:02	GB0002162385	529.50	529	BATE	BATS1N2A15:11:1:98257568148
AVIVA PLC	11/07/2017	14:26:02	GB0002162385	529.50	542	BATE	BATS1N2A15:11:1:98257568149
AVIVA PLC	11/07/2017	14:29:20	GB0002162385	529.50	977	TURQUOISE	111E0W8iQppF7aA
AVIVA PLC	11/07/2017	14:29:34	GB0002162385	529.50	1,030	BATE	BATS1N1A18:11:1:98257568536
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	982	BATE	BATS1N1A16:11:1:98257568719
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	998	CHIX	CHIX1N1A14:11:1:2919367553458
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	998	CHIX	CHIX1N2A16:11:1:2919367553471
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	938	CHIX	CHIX1N2A17:11:1:2919367553460

AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	927	CHIX	CHIX1N2A18:11:1:2919367553459
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	947	CHIX	CHIX1N3A14:11:1:2919367553468
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	1,081	CHIX	CHIX1N3A15:11:1:2919367553453
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	1,050	CHIX	CHIX1N3A15:11:1:2919367553454
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	914	CHIX	CHIX1N3A16:11:1:2919367553465
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	918	CHIX	CHIX1N4A15:11:1:2919367553456
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	953	CHIX	CHIX1N4A17:11:1:2919367553466
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	938	LSE	111E0W8iKbZSMEv
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	2,821	LSE	111E0W8iKbZSMF3
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	916	LSE	111E0W8iKbZSMFD
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	927	LSE	111E0W8iKbZSMFH
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	918	LSE	111E0W8iKbZSMFL
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	910	TURQUOISE	111E0W8iQppF9Av
AVIVA PLC	11/07/2017	14:30:04	GB0002162385	529.00	2,765	TURQUOISE	111E0W8iQppF9B1
AVIVA PLC	11/07/2017	14:33:18	GB0002162385	529.00	998	TURQUOISE	111E0W8iQppF1xa
AVIVA PLC	11/07/2017	14:33:48	GB0002162385	529.00	997	TURQUOISE	111E0W8iQppFK4X
AVIVA PLC	11/07/2017	14:34:03	GB0002162385	529.00	1,049	BATE	BATS1N2A15:11:1:98257569799
AVIVA PLC	11/07/2017	14:34:18	GB0002162385	529.00	857	CHIX	CHIX1N2A14:11:1:2919367556753
AVIVA PLC	11/07/2017	14:34:18	GB0002162385	529.00	139	CHIX	CHIX1N2A14:11:1:2919367556754
AVIVA PLC	11/07/2017	14:34:48	GB0002162385	529.00	265	TURQUOISE	111E0W8iQppFNaa
AVIVA PLC	11/07/2017	14:34:48	GB0002162385	529.00	769	TURQUOISE	111E0W8iQppFNay
AVIVA PLC	11/07/2017	14:35:03	GB0002162385	529.00	884	TURQUOISE	111E0W8iQppFODa
AVIVA PLC	11/07/2017	14:35:03	GB0002162385	529.00	39	TURQUOISE	111E0W8iQppFODc
AVIVA PLC	11/07/2017	14:35:18	GB0002162385	529.00	494	TURQUOISE	111E0W8iQppFOhC
AVIVA PLC	11/07/2017	14:35:18	GB0002162385	529.00	481	TURQUOISE	111E0W8iQppFOhE
AVIVA PLC	11/07/2017	14:35:48	GB0002162385	529.00	556	BATE	BATS1N1A19:11:1:98257570289
AVIVA PLC	11/07/2017	14:35:48	GB0002162385	529.00	176	BATE	BATS1N1A19:11:1:98257570290
AVIVA PLC	11/07/2017	14:35:48	GB0002162385	529.00	630	BATE	BATS1N1A19:11:1:98257570291
AVIVA PLC	11/07/2017	14:40:35	GB0002162385	529.00	1,091	CHIX	CHIX1N3A14:11:1:2919367560465
AVIVA PLC	11/07/2017	14:41:20	GB0002162385	529.00	1,023	CHIX	CHIX1N4A17:11:1:2919367560894
AVIVA PLC	11/07/2017	14:42:05	GB0002162385	529.00	967	CHIX	CHIX1N3A14:11:1:2919367561293
AVIVA PLC	11/07/2017	14:42:50	GB0002162385	529.00	931	CHIX	CHIX1N2A18:11:1:2919367561620
AVIVA PLC	11/07/2017	14:42:50	GB0002162385	529.00	62	CHIX	CHIX1N2A18:11:1:2919367561621
AVIVA PLC	11/07/2017	14:43:35	GB0002162385	529.00	991	CHIX	CHIX1N1A18:11:1:2919367561914
AVIVA PLC	11/07/2017	14:44:18	GB0002162385	529.00	982	TURQUOISE	111E0W8iQppFKaF
AVIVA PLC	11/07/2017	14:44:20	GB0002162385	529.00	16	TURQUOISE	111E0W8iQppFKLz
AVIVA PLC	11/07/2017	14:44:20	GB0002162385	529.00	977	TURQUOISE	111E0W8iQppFKM1
AVIVA PLC	11/07/2017	14:45:05	GB0002162385	529.00	1,001	CHIX	CHIX1N2A16:11:1:2919367562934
AVIVA PLC	11/07/2017	14:45:50	GB0002162385	529.00	20	TURQUOISE	111E0W8iQppFpDm
AVIVA PLC	11/07/2017	14:45:50	GB0002162385	529.00	769	TURQUOISE	111E0W8iQppFpDo
AVIVA PLC	11/07/2017	14:45:50	GB0002162385	529.00	230	TURQUOISE	111E0W8iQppFpDq
AVIVA PLC	11/07/2017	14:46:35	GB0002162385	529.00	303	TURQUOISE	111E0W8iQppFrMB
AVIVA PLC	11/07/2017	14:46:35	GB0002162385	529.00	670	TURQUOISE	111E0W8iQppFrMD
AVIVA PLC	11/07/2017	14:47:35	GB0002162385	529.00	1,007	CHIX	CHIX1N4A17:11:1:2919367564133
AVIVA PLC	11/07/2017	14:48:20	GB0002162385	529.00	85	TURQUOISE	111E0W8iQppFuO4
AVIVA PLC	11/07/2017	14:48:20	GB0002162385	529.00	960	TURQUOISE	111E0W8iQppFuO6
AVIVA PLC	11/07/2017	14:49:05	GB0002162385	529.00	120	TURQUOISE	111E0W8iQppFvok
AVIVA PLC	11/07/2017	14:49:05	GB0002162385	529.00	820	TURQUOISE	111E0W8iQppFvom
AVIVA PLC	11/07/2017	14:49:50	GB0002162385	529.00	591	TURQUOISE	111E0W8iQppFxBa
AVIVA PLC	11/07/2017	14:49:50	GB0002162385	529.00	450	TURQUOISE	111E0W8iQppFxBY
AVIVA PLC	11/07/2017	14:50:37	GB0002162385	529.00	945	TURQUOISE	111E0W8iQppFycP
AVIVA PLC	11/07/2017	14:50:50	GB0002162385	529.00	270	CHIX	CHIX1N3A16:11:1:2919367565910
AVIVA PLC	11/07/2017	14:50:50	GB0002162385	529.00	448	CHIX	CHIX1N3A16:11:1:2919367565911
AVIVA PLC	11/07/2017	14:50:50	GB0002162385	529.00	265	CHIX	CHIX1N3A16:11:1:2919367565912
AVIVA PLC	11/07/2017	14:51:35	GB0002162385	529.00	969	CHIX	CHIX1N4A18:11:1:2919367566286
AVIVA PLC	11/07/2017	14:52:20	GB0002162385	529.00	1,048	CHIX	CHIX1N1A15:11:1:2919367566644
AVIVA PLC	11/07/2017	14:52:49	GB0002162385	529.00	1,029	BATE	BATS1N2A15:11:1:98257572963
AVIVA PLC	11/07/2017	14:53:05	GB0002162385	529.00	971	BATE	BATS1N1A15:11:1:98257573010
AVIVA PLC	11/07/2017	14:53:05	GB0002162385	529.00	53	BATE	BATS1N1A15:11:1:98257573011
AVIVA PLC	11/07/2017	14:54:06	GB0002162385	529.00	24	TURQUOISE	111E0W8iQppG4mi
AVIVA PLC	11/07/2017	14:54:06	GB0002162385	529.00	926	TURQUOISE	111E0W8iQppG4mk
AVIVA PLC	11/07/2017	14:54:51	GB0002162385	529.00	141	CHIX	CHIX1N2A15:11:1:2919367567918

AVIVA PLC	11/07/2017	14:54:51	GB0002162385	529.00	798	CHIX	CHIX1N2A15:11:1:2919367567919
AVIVA PLC	11/07/2017	14:55:36	GB0002162385	529.00	920	TURQUOISE	111E0W8iQppG7cQ
AVIVA PLC	11/07/2017	14:56:06	GB0002162385	529.00	6	BATE	BATS1N1A16:11:1:98257573561
AVIVA PLC	11/07/2017	14:56:06	GB0002162385	529.00	58	BATE	BATS1N1A16:11:1:98257573562
AVIVA PLC	11/07/2017	14:56:06	GB0002162385	529.00	261	BATE	BATS1N1A16:11:1:98257573563
AVIVA PLC	11/07/2017	14:56:06	GB0002162385	529.00	594	BATE	BATS1N1A16:11:1:98257573564
AVIVA PLC	11/07/2017	14:56:51	GB0002162385	529.00	986	CHIX	CHIX1N4A16:11:1:2919367569154
AVIVA PLC	11/07/2017	14:57:36	GB0002162385	529.00	940	CHIX	CHIX1N1A18:11:1:2919367569593
AVIVA PLC	11/07/2017	14:58:21	GB0002162385	529.00	313	CHIX	CHIX1N1A15:11:1:2919367570070
AVIVA PLC	11/07/2017	14:58:21	GB0002162385	529.00	751	CHIX	CHIX1N1A15:11:1:2919367570071
AVIVA PLC	11/07/2017	14:58:59	GB0002162385	528.50	911	LSE	111E0W8ikBzSnET
AVIVA PLC	11/07/2017	14:58:59	GB0002162385	528.50	559	LSE	111E0W8ikBzSnEX
AVIVA PLC	11/07/2017	14:58:59	GB0002162385	528.50	387	LSE	111E0W8ikBzSnEb
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	981	BATE	BATS1N1A15:11:1:98257574663
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	916	BATE	BATS1N1A19:11:1:98257574660
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	3,919	BATE	BATS1N2A15:11:1:98257574662
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	934	CHIX	CHIX1N1A14:11:1:2919367572078
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	953	CHIX	CHIX1N2A16:11:1:2919367572075
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	949	CHIX	CHIX1N4A14:11:1:2919367572085
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	911	CHIX	CHIX1N4A16:11:1:2919367572073
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	1,114	LSE	111E0W8ikBzSp3U
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	939	LSE	111E0W8ikBzSp4e
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	2,460	LSE	111E0W8ikBzSp4s
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	926	TURQUOISE	111E0W8iQppGIs
AVIVA PLC	11/07/2017	15:00:45	GB0002162385	528.50	1,016	TURQUOISE	111E0W8iQppGIs
AVIVA PLC	11/07/2017	15:11:07	GB0002162385	529.00	943	LSE	111E0W8ikBzSZNx
AVIVA PLC	11/07/2017	15:11:07	GB0002162385	529.00	28	LSE	111E0W8ikBzSZnz
AVIVA PLC	11/07/2017	15:11:23	GB0002162385	529.00	1,050	LSE	111E0W8ikBzSZYV
AVIVA PLC	11/07/2017	15:12:07	GB0002162385	529.00	922	LSE	111E0W8ikBzT0EE
AVIVA PLC	11/07/2017	15:12:07	GB0002162385	529.00	81	LSE	111E0W8ikBzT0EG
AVIVA PLC	11/07/2017	15:12:52	GB0002162385	529.00	1,020	CHIX	CHIX1N3A14:11:1:2919367578879
AVIVA PLC	11/07/2017	15:13:37	GB0002162385	529.00	30	CHIX	CHIX1N2A18:11:1:2919367579268
AVIVA PLC	11/07/2017	15:13:37	GB0002162385	529.00	952	CHIX	CHIX1N2A18:11:1:2919367579269
AVIVA PLC	11/07/2017	15:14:22	GB0002162385	529.00	48	CHIX	CHIX1N3A14:11:1:2919367579735
AVIVA PLC	11/07/2017	15:14:22	GB0002162385	529.00	963	CHIX	CHIX1N3A14:11:1:2919367579736
AVIVA PLC	11/07/2017	15:15:22	GB0002162385	529.00	926	CHIX	CHIX1N1A18:11:1:2919367580225
AVIVA PLC	11/07/2017	15:16:07	GB0002162385	529.00	111	CHIX	CHIX1N2A18:11:1:2919367580541
AVIVA PLC	11/07/2017	15:16:07	GB0002162385	529.00	518	CHIX	CHIX1N2A18:11:1:2919367580542
AVIVA PLC	11/07/2017	15:16:07	GB0002162385	529.00	339	CHIX	CHIX1N2A18:11:1:2919367580543
AVIVA PLC	11/07/2017	15:16:52	GB0002162385	529.00	592	CHIX	CHIX1N2A17:11:1:2919367580926
AVIVA PLC	11/07/2017	15:16:52	GB0002162385	529.00	446	CHIX	CHIX1N2A17:11:1:2919367580927
AVIVA PLC	11/07/2017	15:16:56	GB0002162385	529.00	1,047	CHIX	CHIX1N3A14:11:1:2919367580950
AVIVA PLC	11/07/2017	15:17:26	GB0002162385	529.00	908	CHIX	CHIX1N1A14:11:1:2919367581202
AVIVA PLC	11/07/2017	15:17:37	GB0002162385	529.00	504	CHIX	CHIX1N2A15:11:1:2919367581276
AVIVA PLC	11/07/2017	15:17:37	GB0002162385	529.00	460	CHIX	CHIX1N2A15:11:1:2919367581277
AVIVA PLC	11/07/2017	15:17:37	GB0002162385	529.00	60	CHIX	CHIX1N2A15:11:1:2919367581278
AVIVA PLC	11/07/2017	15:17:56	GB0002162385	529.00	1,094	BATE	BATS1N1A15:11:1:98257577674
AVIVA PLC	11/07/2017	15:18:22	GB0002162385	529.00	368	CHIX	CHIX1N4A17:11:1:2919367581744
AVIVA PLC	11/07/2017	15:18:22	GB0002162385	529.00	620	CHIX	CHIX1N4A17:11:1:2919367581745
AVIVA PLC	11/07/2017	15:18:35	GB0002162385	529.00	997	CHIX	CHIX1N1A14:11:1:2919367581843
AVIVA PLC	11/07/2017	15:18:41	GB0002162385	529.00	516	BATE	BATS1N2A18:11:1:98257577846
AVIVA PLC	11/07/2017	15:18:41	GB0002162385	529.00	481	BATE	BATS1N2A18:11:1:98257577847
AVIVA PLC	11/07/2017	15:18:41	GB0002162385	529.00	60	BATE	BATS1N2A18:11:1:98257577848
AVIVA PLC	11/07/2017	15:18:41	GB0002162385	529.00	36	BATE	BATS1N2A18:11:1:98257577849
AVIVA PLC	11/07/2017	15:19:05	GB0002162385	528.50	943	LSE	111E0W8ikBzT6ik
AVIVA PLC	11/07/2017	15:20:07	GB0002162385	529.50	948	LSE	111E0W8ikBzT7hs
AVIVA PLC	11/07/2017	15:20:52	GB0002162385	530.00	695	BATE	BATS1N2A16:11:1:98257578357
AVIVA PLC	11/07/2017	15:20:52	GB0002162385	530.00	259	BATE	BATS1N2A16:11:1:98257578358
AVIVA PLC	11/07/2017	15:21:37	GB0002162385	530.00	194	BATE	BATS1N1A16:11:1:98257578480
AVIVA PLC	11/07/2017	15:21:37	GB0002162385	530.00	791	BATE	BATS1N1A16:11:1:98257578481
AVIVA PLC	11/07/2017	15:22:22	GB0002162385	530.00	516	BATE	BATS1N1A16:11:1:98257578566
AVIVA PLC	11/07/2017	15:22:22	GB0002162385	530.00	468	BATE	BATS1N1A16:11:1:98257578567

AVIVA PLC	11/07/2017	15:22:22	GB0002162385	530.00	71	BATE	BATS1N1A16:11:1:98257578568
AVIVA PLC	11/07/2017	15:23:08	GB0002162385	530.00	1,096	CHIX	CHIX1N1A15:11:1:2919367584336
AVIVA PLC	11/07/2017	15:23:09	GB0002162385	530.00	552	CHIX	CHIX1N2A14:11:1:2919367584340
AVIVA PLC	11/07/2017	15:23:09	GB0002162385	530.00	532	CHIX	CHIX1N2A14:11:1:2919367584341
AVIVA PLC	11/07/2017	15:24:08	GB0002162385	530.00	946	TURQUOISE	111E0W8iQppHBda
AVIVA PLC	11/07/2017	15:24:53	GB0002162385	530.00	468	CHIX	CHIX1N1A16:11:1:2919367585191
AVIVA PLC	11/07/2017	15:24:53	GB0002162385	530.00	585	CHIX	CHIX1N1A16:11:1:2919367585192
AVIVA PLC	11/07/2017	15:25:38	GB0002162385	530.00	603	BATE	BATS1N2A17:11:1:98257579056
AVIVA PLC	11/07/2017	15:25:38	GB0002162385	530.00	372	BATE	BATS1N2A17:11:1:98257579057
AVIVA PLC	11/07/2017	15:26:23	GB0002162385	530.00	52	TURQUOISE	111E0W8iQppHGDG
AVIVA PLC	11/07/2017	15:26:23	GB0002162385	530.00	966	TURQUOISE	111E0W8iQppHGDl
AVIVA PLC	11/07/2017	15:27:06	GB0002162385	530.00	1,102	TURQUOISE	111E0W8iQppH5m
AVIVA PLC	11/07/2017	15:27:23	GB0002162385	530.00	74	BATE	BATS1N1A17:11:1:98257579302
AVIVA PLC	11/07/2017	15:27:23	GB0002162385	530.00	750	BATE	BATS1N1A17:11:1:98257579303
AVIVA PLC	11/07/2017	15:27:23	GB0002162385	530.00	272	BATE	BATS1N1A17:11:1:98257579304
AVIVA PLC	11/07/2017	15:28:08	GB0002162385	530.00	743	BATE	BATS1N2A17:11:1:98257579416
AVIVA PLC	11/07/2017	15:28:08	GB0002162385	530.00	294	BATE	BATS1N2A17:11:1:98257579417
AVIVA PLC	11/07/2017	15:29:08	GB0002162385	530.00	570	CHIX	CHIX1N2A14:11:1:2919367587456
AVIVA PLC	11/07/2017	15:29:08	GB0002162385	530.00	430	CHIX	CHIX1N2A14:11:1:2919367587457
AVIVA PLC	11/07/2017	15:29:53	GB0002162385	530.00	927	CHIX	CHIX1N2A16:11:1:2919367587833
AVIVA PLC	11/07/2017	15:30:38	GB0002162385	530.00	1,077	TURQUOISE	111E0W8iQppHPm0
AVIVA PLC	11/07/2017	15:31:23	GB0002162385	530.00	78	BATE	BATS1N1A16:11:1:98257580144
AVIVA PLC	11/07/2017	15:31:23	GB0002162385	530.00	442	BATE	BATS1N1A16:11:1:98257580145
AVIVA PLC	11/07/2017	15:31:23	GB0002162385	530.00	398	BATE	BATS1N1A16:11:1:98257580146
AVIVA PLC	11/07/2017	15:32:08	GB0002162385	530.00	455	BATE	BATS1N2A19:11:1:98257580246
AVIVA PLC	11/07/2017	15:32:08	GB0002162385	530.00	574	BATE	BATS1N2A19:11:1:98257580247
AVIVA PLC	11/07/2017	15:33:08	GB0002162385	530.00	311	CHIX	CHIX1N1A16:11:1:2919367589596
AVIVA PLC	11/07/2017	15:33:08	GB0002162385	530.00	377	CHIX	CHIX1N1A16:11:1:2919367589597
AVIVA PLC	11/07/2017	15:33:08	GB0002162385	530.00	313	CHIX	CHIX1N1A16:11:1:2919367589598
AVIVA PLC	11/07/2017	15:33:53	GB0002162385	530.00	941	CHIX	CHIX1N3A18:11:1:2919367590131
AVIVA PLC	11/07/2017	15:34:38	GB0002162385	530.00	100	BATE	BATS1N2A15:11:1:98257580778
AVIVA PLC	11/07/2017	15:34:38	GB0002162385	530.00	287	BATE	BATS1N2A15:11:1:98257580779
AVIVA PLC	11/07/2017	15:34:38	GB0002162385	530.00	621	BATE	BATS1N2A15:11:1:98257580780
AVIVA PLC	11/07/2017	15:34:54	GB0002162385	530.00	242	BATE	BATS1N1A16:11:1:98257580834
AVIVA PLC	11/07/2017	15:34:54	GB0002162385	530.00	446	BATE	BATS1N1A16:11:1:98257580835
AVIVA PLC	11/07/2017	15:34:54	GB0002162385	530.00	267	BATE	BATS1N1A16:11:1:98257580836
AVIVA PLC	11/07/2017	15:35:23	GB0002162385	530.00	180	BATE	BATS1N2A15:11:1:98257580922
AVIVA PLC	11/07/2017	15:35:23	GB0002162385	530.00	739	BATE	BATS1N2A15:11:1:98257580923
AVIVA PLC	11/07/2017	15:36:08	GB0002162385	530.00	18	CHIX	CHIX1N3A17:11:1:2919367591703
AVIVA PLC	11/07/2017	15:36:08	GB0002162385	530.00	941	CHIX	CHIX1N3A17:11:1:2919367591704
AVIVA PLC	11/07/2017	15:36:21	GB0002162385	530.00	380	BATE	BATS1N1A15:11:1:98257581151
AVIVA PLC	11/07/2017	15:36:21	GB0002162385	530.00	590	BATE	BATS1N1A15:11:1:98257581152
AVIVA PLC	11/07/2017	15:36:53	GB0002162385	530.00	971	TURQUOISE	111E0W8iQppHdTTH
AVIVA PLC	11/07/2017	15:37:39	GB0002162385	530.00	959	CHIX	CHIX1N2A18:11:1:2919367593060
AVIVA PLC	11/07/2017	15:38:24	GB0002162385	530.00	128	CHIX	CHIX1N3A16:11:1:2919367593541
AVIVA PLC	11/07/2017	15:38:24	GB0002162385	530.00	807	CHIX	CHIX1N3A16:11:1:2919367593542
AVIVA PLC	11/07/2017	15:39:09	GB0002162385	530.00	1,059	CHIX	CHIX1N2A16:11:1:2919367594007
AVIVA PLC	11/07/2017	15:39:54	GB0002162385	530.00	24	CHIX	CHIX1N2A15:11:1:2919367594447
AVIVA PLC	11/07/2017	15:39:54	GB0002162385	530.00	931	CHIX	CHIX1N2A15:11:1:2919367594448
AVIVA PLC	11/07/2017	15:40:54	GB0002162385	530.00	259	TURQUOISE	111E0W8iQppHlyw
AVIVA PLC	11/07/2017	15:40:54	GB0002162385	530.00	752	TURQUOISE	111E0W8iQppHlyy
AVIVA PLC	11/07/2017	15:41:39	GB0002162385	530.00	945	CHIX	CHIX1N1A18:11:1:2919367595634
AVIVA PLC	11/07/2017	15:42:24	GB0002162385	530.00	912	TURQUOISE	111E0W8iQppHpQ2
AVIVA PLC	11/07/2017	15:43:09	GB0002162385	530.00	943	TURQUOISE	111E0W8iQppHrde
AVIVA PLC	11/07/2017	15:43:09	GB0002162385	530.00	97	TURQUOISE	111E0W8iQppHrdg
AVIVA PLC	11/07/2017	15:43:54	GB0002162385	530.00	1,096	BATE	BATS1N1A18:11:1:98257582839
AVIVA PLC	11/07/2017	15:44:37	GB0002162385	530.00	185	CHIX	CHIX1N3A17:11:1:2919367597757
AVIVA PLC	11/07/2017	15:44:37	GB0002162385	530.00	850	CHIX	CHIX1N3A17:11:1:2919367597758
AVIVA PLC	11/07/2017	15:44:39	GB0002162385	530.00	927	CHIX	CHIX1N4A16:11:1:2919367597766
AVIVA PLC	11/07/2017	15:45:24	GB0002162385	530.00	470	TURQUOISE	111E0W8iQppHwqR
AVIVA PLC	11/07/2017	15:45:24	GB0002162385	530.00	625	TURQUOISE	111E0W8iQppHwqT
AVIVA PLC	11/07/2017	15:45:25	GB0002162385	530.00	885	CHIX	CHIX1N3A17:11:1:2919367598302

AVIVA PLC	11/07/2017	15:45:25	GB0002162385	530.00	163	CHIX	CHIX1N3A17:11:1:2919367598303
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	1,160	BATE	BATS1N1A16:11:1:98257583286
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	941	CHIX	CHIX1N1A15:11:1:2919367598932
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	915	CHIX	CHIX1N2A14:11:1:2919367598945
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	3,360	CHIX	CHIX1N2A18:11:1:2919367598933
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	925	CHIX	CHIX1N2A18:11:1:2919367598934
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	5,331	LSE	111E0W8ikBzTW9a
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	171	LSE	111E0W8ikBzTWAAd
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	801	LSE	111E0W8ikBzTWAY
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.50	1,244	TURQUOISE	111E0W8iQppHyFQ
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.00	1,838	LSE	111E0W8ikBzTWDf
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.00	1,200	LSE	111E0W8ikBzTWDh
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.00	1,261	LSE	111E0W8ikBzTWDj
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.00	1,347	LSE	111E0W8ikBzTWDI
AVIVA PLC	11/07/2017	15:46:10	GB0002162385	529.00	1,303	LSE	111E0W8ikBzTWDn
AVIVA PLC	11/07/2017	15:51:16	GB0002162385	529.00	1,064	LSE	111E0W8ikBzTaCE
AVIVA PLC	11/07/2017	15:51:34	GB0002162385	529.00	923	LSE	111E0W8ikBzTaKU
AVIVA PLC	11/07/2017	15:51:34	GB0002162385	529.00	790	LSE	111E0W8ikBzTaKW
AVIVA PLC	11/07/2017	15:51:37	GB0002162385	529.00	234	LSE	111E0W8ikBzTaL0
AVIVA PLC	11/07/2017	15:51:37	GB0002162385	529.00	917	LSE	111E0W8ikBzTaL4
AVIVA PLC	11/07/2017	15:51:37	GB0002162385	529.00	259	LSE	111E0W8ikBzTaL8
AVIVA PLC	11/07/2017	15:56:55	GB0002162385	530.00	616	LSE	111E0W8ikBzTeap
AVIVA PLC	11/07/2017	15:56:55	GB0002162385	530.00	375	LSE	111E0W8ikBzTear
AVIVA PLC	11/07/2017	15:57:40	GB0002162385	530.00	765	LSE	111E0W8ikBzTfdX
AVIVA PLC	11/07/2017	15:57:40	GB0002162385	530.00	201	LSE	111E0W8ikBzTfdZ
AVIVA PLC	11/07/2017	15:58:25	GB0002162385	530.00	1,083	LSE	111E0W8ikBzTgPQ
AVIVA PLC	11/07/2017	15:59:10	GB0002162385	530.00	1,065	LSE	111E0W8ikBzThOf
AVIVA PLC	11/07/2017	15:59:55	GB0002162385	530.00	1,094	LSE	111E0W8ikBzThal
AVIVA PLC	11/07/2017	16:00:40	GB0002162385	530.00	928	LSE	111E0W8ikBzTiST
AVIVA PLC	11/07/2017	16:01:25	GB0002162385	530.00	1,043	LSE	111E0W8ikBzTjHo
AVIVA PLC	11/07/2017	16:01:38	GB0002162385	530.00	925	LSE	111E0W8ikBzTjVB
AVIVA PLC	11/07/2017	16:02:10	GB0002162385	530.00	935	CHIX	CHIX1N4A17:11:1:2919367609047
AVIVA PLC	11/07/2017	16:02:40	GB0002162385	530.00	978	BATE	BATS1N1A18:11:1:98257586850
AVIVA PLC	11/07/2017	16:03:25	GB0002162385	530.00	450	BATE	BATS1N2A15:11:1:98257587052
AVIVA PLC	11/07/2017	16:03:25	GB0002162385	530.00	181	BATE	BATS1N2A15:11:1:98257587053
AVIVA PLC	11/07/2017	16:03:25	GB0002162385	530.00	305	BATE	BATS1N2A15:11:1:98257587054
AVIVA PLC	11/07/2017	16:04:10	GB0002162385	530.00	923	CHIX	CHIX1N2A18:11:1:2919367610337
AVIVA PLC	11/07/2017	16:04:11	GB0002162385	530.00	1,069	BATE	BATS1N1A16:11:1:98257587199
AVIVA PLC	11/07/2017	16:04:42	GB0002162385	530.00	731	BATE	BATS1N1A17:11:1:98257587293
AVIVA PLC	11/07/2017	16:04:42	GB0002162385	530.00	190	BATE	BATS1N1A17:11:1:98257587294
AVIVA PLC	11/07/2017	16:05:25	GB0002162385	530.00	1,057	BATE	BATS1N2A18:11:1:98257587472
AVIVA PLC	11/07/2017	16:05:55	GB0002162385	530.00	1,042	CHIX	CHIX1N2A14:11:1:2919367611526
AVIVA PLC	11/07/2017	16:06:41	GB0002162385	530.00	233	CHIX	CHIX1N4A17:11:1:2919367612058
AVIVA PLC	11/07/2017	16:06:41	GB0002162385	530.00	253	CHIX	CHIX1N4A17:11:1:2919367612059
AVIVA PLC	11/07/2017	16:06:41	GB0002162385	530.00	437	CHIX	CHIX1N4A17:11:1:2919367612060
AVIVA PLC	11/07/2017	16:07:11	GB0002162385	530.00	953	BATE	BATS1N1A18:11:1:98257588008
AVIVA PLC	11/07/2017	16:07:23	GB0002162385	530.00	912	BATE	BATS1N2A15:11:1:98257588076
AVIVA PLC	11/07/2017	16:07:41	GB0002162385	530.00	926	TURQUOISE	111E0W8iQppIlgFQ
AVIVA PLC	11/07/2017	16:08:26	GB0002162385	530.00	691	TURQUOISE	111E0W8iQppIli55
AVIVA PLC	11/07/2017	16:08:26	GB0002162385	530.00	132	TURQUOISE	111E0W8iQppIli57
AVIVA PLC	11/07/2017	16:08:26	GB0002162385	530.00	120	TURQUOISE	111E0W8iQppIli59
AVIVA PLC	11/07/2017	16:08:56	GB0002162385	530.00	1,032	CHIX	CHIX1N1A18:11:1:2919367613493
AVIVA PLC	11/07/2017	16:09:26	GB0002162385	530.00	501	CHIX	CHIX1N1A17:11:1:2919367613822
AVIVA PLC	11/07/2017	16:09:26	GB0002162385	530.00	210	CHIX	CHIX1N1A17:11:1:2919367613823
AVIVA PLC	11/07/2017	16:09:26	GB0002162385	530.00	303	CHIX	CHIX1N1A17:11:1:2919367613824
AVIVA PLC	11/07/2017	16:10:11	GB0002162385	530.00	935	CHIX	CHIX1N2A16:11:1:2919367614305
AVIVA PLC	11/07/2017	16:10:41	GB0002162385	530.00	151	TURQUOISE	111E0W8iQppImF3
AVIVA PLC	11/07/2017	16:10:41	GB0002162385	530.00	197	TURQUOISE	111E0W8iQppImF5
AVIVA PLC	11/07/2017	16:10:41	GB0002162385	530.00	753	TURQUOISE	111E0W8iQppImF7
AVIVA PLC	11/07/2017	16:11:12	GB0002162385	530.00	1,020	CHIX	CHIX1N2A18:11:1:2919367615081
AVIVA PLC	11/07/2017	16:11:56	GB0002162385	530.00	665	CHIX	CHIX1N3A14:11:1:2919367615757
AVIVA PLC	11/07/2017	16:11:56	GB0002162385	530.00	253	CHIX	CHIX1N3A14:11:1:2919367615758

AVIVA PLC	11/07/2017	16:11:56	GB0002162385	530.00	48	CHIX	CHIX1N3A14:11:1:2919367615759
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	27	BATE	BATS1N1A16:11:1:98257589352
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	27	BATE	BATS1N1A16:11:1:98257589366
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,363	BATE	BATS1N1A16:11:1:98257589368
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,061	BATE	BATS1N1A19:11:1:98257589356
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	440	CHIX	CHIX1N1A16:11:1:2919367615949
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	480	CHIX	CHIX1N1A16:11:1:2919367615950
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	909	CHIX	CHIX1N1A18:11:1:2919367615960
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	974	CHIX	CHIX1N3A14:11:1:2919367615948
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	911	CHIX	CHIX1N4A16:11:1:2919367615955
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	100	CHIX	CHIX1N4A18:11:1:2919367615939
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	35	CHIX	CHIX1N4A18:11:1:2919367615965
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	65	CHIX	CHIX1N4A18:11:1:2919367615966
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	100	CHIX	CHIX1N4A18:11:1:2919367615972
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	592	CHIX	CHIX1N4A18:11:1:2919367615974
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	100	CHIX	CHIX1N4A18:11:1:2919367615975
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	4,242	CHIX	CHIX1N4A18:11:1:2919367615976
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	970	LSE	111E0W8ikBzTtub
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	2,078	LSE	111E0W8ikBzTtuf
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	984	LSE	111E0W8ikBzTtul
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	937	LSE	111E0W8ikBzTtuX
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	2,000	LSE	111E0W8ikBzTtuZ
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	2,000	LSE	111E0W8ikBzTtvd
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	944	LSE	111E0W8ikBzTtve
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	2,078	LSE	111E0W8ikBzTtvf
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,206	LSE	111E0W8ikBzTtvj
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	4,827	LSE	111E0W8ikBzTtvl
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,307	LSE	111E0W8ikBzTtwa
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	2,078	LSE	111E0W8ikBzTtwc
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,170	LSE	111E0W8ikBzTtwe
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,990	LSE	111E0W8ikBzTtwl
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	152	TURQUOISE	111E0W8iQpplpiK
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	954	TURQUOISE	111E0W8iQpplpin
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	1,002	TURQUOISE	111E0W8iQpplpiQ
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	152	TURQUOISE	111E0W8iQpplpiv
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	724	TURQUOISE	111E0W8iQpplpiz
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	152	TURQUOISE	111E0W8iQpplpj8
AVIVA PLC	11/07/2017	16:12:02	GB0002162385	529.50	340	TURQUOISE	111E0W8iQpplpjA
AVIVA PLC	11/07/2017	16:13:04	GB0002162385	529.00	921	CHIX	CHIX1N1A18:11:1:2919367616948
AVIVA PLC	11/07/2017	16:13:04	GB0002162385	529.00	940	LSE	111E0W8ikBzTvJR
AVIVA PLC	11/07/2017	16:13:04	GB0002162385	529.00	946	LSE	111E0W8ikBzTvJT
AVIVA PLC	11/07/2017	16:13:04	GB0002162385	529.00	971	TURQUOISE	111E0W8iQpplsu1
AVIVA PLC	11/07/2017	16:19:00	GB0002162385	529.50	1,469	LSE	111E0W8ikBzU1tD
AVIVA PLC	11/07/2017	16:19:00	GB0002162385	529.50	1,596	LSE	111E0W8ikBzU1tF
AVIVA PLC	11/07/2017	16:19:00	GB0002162385	529.50	1,800	LSE	111E0W8ikBzU1tH
AVIVA PLC	11/07/2017	16:19:00	GB0002162385	529.50	600	LSE	111E0W8ikBzU1tJ
AVIVA PLC	11/07/2017	16:19:30	GB0002162385	529.50	59	LSE	111E0W8ikBzU2Tb
AVIVA PLC	11/07/2017	16:19:30	GB0002162385	529.50	899	LSE	111E0W8ikBzU2Td
AVIVA PLC	11/07/2017	16:19:45	GB0002162385	529.50	1,033	LSE	111E0W8ikBzU2hW
AVIVA PLC	11/07/2017	16:20:00	GB0002162385	529.50	950	LSE	111E0W8ikBzU2wy
AVIVA PLC	11/07/2017	16:20:15	GB0002162385	529.50	1,954	LSE	111E0W8ikBzU3Ed
AVIVA PLC	11/07/2017	16:20:30	GB0002162385	529.50	964	TURQUOISE	111E0W8iQppJBHO
AVIVA PLC	11/07/2017	16:20:45	GB0002162385	529.50	949	TURQUOISE	111E0W8iQppJCId
AVIVA PLC	11/07/2017	16:21:00	GB0002162385	529.50	495	TURQUOISE	111E0W8iQppJDHi
AVIVA PLC	11/07/2017	16:21:00	GB0002162385	529.50	133	TURQUOISE	111E0W8iQppJDHk
AVIVA PLC	11/07/2017	16:21:00	GB0002162385	529.50	248	TURQUOISE	111E0W8iQppJDHm
AVIVA PLC	11/07/2017	16:21:00	GB0002162385	529.50	221	TURQUOISE	111E0W8iQppJDHo
AVIVA PLC	11/07/2017	16:22:12	GB0002162385	530.00	1,103	CHIX	CHIX1N4A14:11:1:2919367625445
AVIVA PLC	11/07/2017	16:22:27	GB0002162385	530.00	928	CHIX	CHIX1N3A15:11:1:2919367625598
AVIVA PLC	11/07/2017	16:22:42	GB0002162385	530.00	1,028	CHIX	CHIX1N3A14:11:1:2919367625812
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	3,204	BATE	BATS1N1A15:11:1:98257593102
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	976	CHIX	CHIX1N1A14:11:1:2919367626117

AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	979	CHIX	CHIX1N2A15:11:1:2919367626106
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	1,880	CHIX	CHIX1N2A17:11:1:2919367626102
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	1,039	CHIX	CHIX1N2A17:11:1:2919367626112
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	1,005	CHIX	CHIX1N3A15:11:1:2919367626116
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	11,834	CHIX	CHIX1N4A16:11:1:2919367626105
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	993	LSE	111E0W8ikBzU6ia
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	715	LSE	111E0W8ikBzU6iN
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	14,008	LSE	111E0W8ikBzU6iQ
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	1,447	LSE	111E0W8ikBzU6iS
AVIVA PLC	11/07/2017	16:22:47	GB0002162385	529.50	3,435	TURQUOISE	111E0W8iQppJIsF
AVIVA PLC	11/07/2017	16:23:06	GB0002162385	528.50	552	LSE	111E0W8ikBzU7P4
AVIVA PLC	11/07/2017	16:23:06	GB0002162385	528.50	467	LSE	111E0W8ikBzU7P6
AVIVA PLC	11/07/2017	16:23:06	GB0002162385	528.50	909	LSE	111E0W8ikBzU7Qa
AVIVA PLC	11/07/2017	16:28:19	GB0002162385	528.00	938	LSE	111E0W8ikBzU6Y
AVIVA PLC	11/07/2017	16:28:21	GB0002162385	528.00	933	LSE	111E0W8ikBzU9b
AVIVA PLC	11/07/2017	16:28:21	GB0002162385	528.00	967	LSE	111E0W8ikBzU9Z
AVIVA PLC	11/07/2017	16:28:23	GB0002162385	528.00	384	CHIX	CHIX1N4A16:11:1:2919367633043
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	1,900	BATE	BATS1N1A17:11:1:98257596468
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	933	CHIX	CHIX1N1A16:11:1:2919367633068
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	842	CHIX	CHIX1N2A15:11:1:2919367633071
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	597	CHIX	CHIX1N4A16:11:1:2919367633061
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	1,679	CHIX	CHIX1N4A17:11:1:2919367633069
AVIVA PLC	11/07/2017	16:28:24	GB0002162385	528.00	891	TURQUOISE	111E0W8iQppJilo

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