



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	7/21/2017	GB0002162385	44,452	532.47	BATE	534.50	529.50
AVIVA PLC	7/21/2017	GB0002162385	174,442	532.40	CHIX	535.00	528.50
AVIVA PLC	7/21/2017	GB0002162385	214,118	532.06	LSE	534.50	528.50
AVIVA PLC	7/21/2017	GB0002162385	80,354	532.61	TURQUOISE	535.00	529.00
* Rounded to two decimal places		TOTAL	513,366	532.30		535.00	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	21/07/2017	08:02:25	GB0002162385	532.50	603	BATE	BATS1N1A16:21:1:98257536229
AVIVA PLC	21/07/2017	08:02:25	GB0002162385	532.50	648	TURQUOISE	211E0WFy1f6JfeT
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	363	LSE	211E0WFyL1GcRJ1
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	1,154	LSE	211E0WFyL1GcRJ3
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	1,104	LSE	211E0WFyL1GcRJ6
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	612	TURQUOISE	211E0WFy1f6JkRe
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	570	BATE	BATS1N1A17:21:1:98257536424
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	962	BATE	BATS1N2A19:21:1:98257536426
AVIVA PLC	21/07/2017	08:04:35	GB0002162385	533.00	2,106	CHIX	CHIX1N4A17:21:1:2919367444381
AVIVA PLC	21/07/2017	08:09:49	GB0002162385	533.00	1,024	LSE	211E0WFyL1GcVpY
AVIVA PLC	21/07/2017	08:09:49	GB0002162385	533.00	3,040	CHIX	CHIX1N3A17:21:1:2919367445603
AVIVA PLC	21/07/2017	08:10:54	GB0002162385	532.50	927	TURQUOISE	211E0WFy1f6K3TN
AVIVA PLC	21/07/2017	08:12:20	GB0002162385	532.50	424	LSE	211E0WFyL1GcYW6
AVIVA PLC	21/07/2017	08:12:20	GB0002162385	532.50	643	LSE	211E0WFyL1GcYW8
AVIVA PLC	21/07/2017	08:18:27	GB0002162385	533.50	492	BATE	BATS1N1A19:21:1:98257537765
AVIVA PLC	21/07/2017	08:18:27	GB0002162385	533.50	1,818	CHIX	CHIX1N4A17:21:1:2919367448042
AVIVA PLC	21/07/2017	08:18:27	GB0002162385	533.50	76	LSE	211E0WFyL1GceTd
AVIVA PLC	21/07/2017	08:18:27	GB0002162385	533.50	2,187	LSE	211E0WFyL1GceTf
AVIVA PLC	21/07/2017	08:18:27	GB0002162385	533.50	528	TURQUOISE	211E0WFy1f6KOKc
AVIVA PLC	21/07/2017	08:28:02	GB0002162385	534.50	714	BATE	BATS1N1A15:21:1:98257538764
AVIVA PLC	21/07/2017	08:28:02	GB0002162385	534.50	2,636	CHIX	CHIX1N1A17:21:1:2919367450526
AVIVA PLC	21/07/2017	08:28:02	GB0002162385	534.50	3,280	LSE	211E0WFyL1Gcnmp
AVIVA PLC	21/07/2017	08:28:02	GB0002162385	534.50	766	TURQUOISE	211E0WFy1f6KmeQ
AVIVA PLC	21/07/2017	08:28:33	GB0002162385	534.00	934	CHIX	CHIX1N4A16:21:1:2919367450684
AVIVA PLC	21/07/2017	08:34:52	GB0002162385	534.50	3,142	CHIX	CHIX1N4A17:21:1:2919367452227
AVIVA PLC	21/07/2017	08:34:52	GB0002162385	534.50	1,018	LSE	211E0WFyL1Gctcx
AVIVA PLC	21/07/2017	08:34:52	GB0002162385	534.50	1,028	LSE	211E0WFyL1Gctd1
AVIVA PLC	21/07/2017	08:35:58	GB0002162385	534.50	1,019	LSE	211E0WFyL1GcuVP
AVIVA PLC	21/07/2017	08:38:01	GB0002162385	534.00	1,019	LSE	211E0WFyL1GcwCV
AVIVA PLC	21/07/2017	08:46:09	GB0002162385	533.50	740	BATE	BATS1N1A16:21:1:98257540062
AVIVA PLC	21/07/2017	08:46:53	GB0002162385	533.50	189	BATE	BATS1N1A16:21:1:98257540113
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	946	LSE	211E0WFyL1Gd2lt
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	920	LSE	211E0WFyL1Gd2lv
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	958	TURQUOISE	211E0WFy1f6LR8Z
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	960	CHIX	CHIX1N1A14:21:1:2919367455339
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	925	CHIX	CHIX1N2A17:21:1:2919367455341
AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	950	CHIX	CHIX1N3A15:21:1:2919367455338

AVIVA PLC	21/07/2017	08:47:45	GB0002162385	533.50	954	CHIX	CHIX1N3A17:21:1:2919367455343
AVIVA PLC	21/07/2017	08:51:50	GB0002162385	533.00	988	CHIX	CHIX1N4A15:21:1:2919367456355
AVIVA PLC	21/07/2017	08:59:01	GB0002162385	534.00	714	LSE	211E0WFyL1GdAYx
AVIVA PLC	21/07/2017	08:59:58	GB0002162385	534.00	1,073	TURQUOISE	211E0WFy1f6LoLY
AVIVA PLC	21/07/2017	09:00:59	GB0002162385	534.00	823	BATE	BATS1N1A15:21:1:98257541415
AVIVA PLC	21/07/2017	09:00:59	GB0002162385	534.00	1,045	CHIX	CHIX1N3A14:21:1:2919367458965
AVIVA PLC	21/07/2017	09:00:59	GB0002162385	534.00	1,995	CHIX	CHIX1N3A14:21:1:2919367458966
AVIVA PLC	21/07/2017	09:00:59	GB0002162385	534.00	3,783	LSE	211E0WFyL1GdC8K
AVIVA PLC	21/07/2017	09:00:59	GB0002162385	534.00	883	TURQUOISE	211E0WFy1f6LqVI
AVIVA PLC	21/07/2017	09:09:38	GB0002162385	534.00	3,855	TURQUOISE	211E0WFy1f6M8WW
AVIVA PLC	21/07/2017	09:10:41	GB0002162385	534.00	1,065	LSE	211E0WFyL1GdJtb
AVIVA PLC	21/07/2017	09:10:41	GB0002162385	534.00	931	LSE	211E0WFyL1GdJtl
AVIVA PLC	21/07/2017	09:10:41	GB0002162385	534.00	954	LSE	211E0WFyL1GdJtn
AVIVA PLC	21/07/2017	09:10:41	GB0002162385	534.00	795	LSE	211E0WFyL1GdJu8
AVIVA PLC	21/07/2017	09:10:41	GB0002162385	534.00	175	LSE	211E0WFyL1GdJuG
AVIVA PLC	21/07/2017	09:12:08	GB0002162385	533.50	1,097	LSE	211E0WFyL1GdL48
AVIVA PLC	21/07/2017	09:23:01	GB0002162385	533.50	308	CHIX	CHIX1N2A14:21:1:2919367465053
AVIVA PLC	21/07/2017	09:23:01	GB0002162385	533.50	607	CHIX	CHIX1N2A14:21:1:2919367465054
AVIVA PLC	21/07/2017	09:24:26	GB0002162385	533.50	393	CHIX	CHIX1N4A14:21:1:2919367465329
AVIVA PLC	21/07/2017	09:24:26	GB0002162385	533.50	718	CHIX	CHIX1N4A14:21:1:2919367465330
AVIVA PLC	21/07/2017	09:25:53	GB0002162385	533.50	616	TURQUOISE	211E0WFy1f6Mgax
AVIVA PLC	21/07/2017	09:25:53	GB0002162385	533.50	390	TURQUOISE	211E0WFy1f6Mgaz
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	937	LSE	211E0WFyL1GdStv
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	987	CHIX	CHIX1N1A17:21:1:2919367465830
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	911	CHIX	CHIX1N1A17:21:1:2919367465834
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	983	CHIX	CHIX1N3A14:21:1:2919367465832
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	924	CHIX	CHIX1N3A17:21:1:2919367465836
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	951	CHIX	CHIX1N4A15:21:1:2919367465831
AVIVA PLC	21/07/2017	09:26:00	GB0002162385	533.00	1,977	TURQUOISE	211E0WFy1f6Mgkc
AVIVA PLC	21/07/2017	09:38:03	GB0002162385	534.00	750	TURQUOISE	211E0WFy1f6N2xk
AVIVA PLC	21/07/2017	09:38:19	GB0002162385	534.00	996	CHIX	CHIX1N2A17:21:1:2919367468912
AVIVA PLC	21/07/2017	09:40:12	GB0002162385	534.00	1,090	CHIX	CHIX1N4A16:21:1:2919367469299
AVIVA PLC	21/07/2017	09:40:26	GB0002162385	534.50	959	LSE	211E0WFyL1GdZxe
AVIVA PLC	21/07/2017	09:40:26	GB0002162385	534.50	139	LSE	211E0WFyL1GdZxg
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	579	BATE	BATS1N2A18:21:1:98257545628
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	1,067	CHIX	CHIX1N2A15:21:1:2919367469574
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	2,141	CHIX	CHIX1N3A16:21:1:2919367469575
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	2,663	LSE	211E0WFyL1GdaWI
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	963	LSE	211E0WFyL1GdaWz
AVIVA PLC	21/07/2017	09:41:24	GB0002162385	534.00	622	TURQUOISE	211E0WFy1f6N8lb
AVIVA PLC	21/07/2017	09:44:49	GB0002162385	534.00	987	LSE	211E0WFyL1GdcAo
AVIVA PLC	21/07/2017	09:44:49	GB0002162385	534.00	1,034	LSE	211E0WFyL1GdcBG
AVIVA PLC	21/07/2017	09:44:49	GB0002162385	534.00	1,014	CHIX	CHIX1N2A14:21:1:2919367470328
AVIVA PLC	21/07/2017	09:55:43	GB0002162385	534.00	188	BATE	BATS1N2A16:21:1:98257547015
AVIVA PLC	21/07/2017	09:55:43	GB0002162385	534.00	829	BATE	BATS1N2A16:21:1:98257547016
AVIVA PLC	21/07/2017	09:56:54	GB0002162385	534.00	125	CHIX	CHIX1N2A14:21:1:2919367473996
AVIVA PLC	21/07/2017	09:56:54	GB0002162385	534.00	899	CHIX	CHIX1N2A14:21:1:2919367473997
AVIVA PLC	21/07/2017	09:58:22	GB0002162385	534.00	1,000	CHIX	CHIX1N4A17:21:1:2919367474407
AVIVA PLC	21/07/2017	09:58:22	GB0002162385	534.00	16	CHIX	CHIX1N4A17:21:1:2919367474408
AVIVA PLC	21/07/2017	09:59:33	GB0002162385	534.00	939	CHIX	CHIX1N2A15:21:1:2919367474750
AVIVA PLC	21/07/2017	10:00:46	GB0002162385	534.00	1,027	TURQUOISE	211E0WFy1f6Neiu
AVIVA PLC	21/07/2017	10:02:14	GB0002162385	534.50	355	BATE	BATS1N2A16:21:1:98257547649
AVIVA PLC	21/07/2017	10:02:14	GB0002162385	534.50	604	BATE	BATS1N2A16:21:1:98257547650
AVIVA PLC	21/07/2017	10:03:13	GB0002162385	534.50	146	BATE	BATS1N2A17:21:1:98257547701
AVIVA PLC	21/07/2017	10:03:13	GB0002162385	534.50	886	BATE	BATS1N2A17:21:1:98257547702
AVIVA PLC	21/07/2017	10:04:28	GB0002162385	534.50	773	BATE	BATS1N1A19:21:1:98257547819
AVIVA PLC	21/07/2017	10:04:28	GB0002162385	534.50	218	BATE	BATS1N1A19:21:1:98257547820
AVIVA PLC	21/07/2017	10:05:43	GB0002162385	534.00	8	CHIX	CHIX1N1A15:21:1:2919367476323
AVIVA PLC	21/07/2017	10:05:58	GB0002162385	534.50	462	BATE	BATS1N1A18:21:1:98257547966
AVIVA PLC	21/07/2017	10:05:58	GB0002162385	534.50	612	BATE	BATS1N1A18:21:1:98257547967
AVIVA PLC	21/07/2017	10:07:06	GB0002162385	534.00	1,035	CHIX	CHIX1N1A15:21:1:2919367476781
AVIVA PLC	21/07/2017	10:08:21	GB0002162385	534.00	1,038	CHIX	CHIX1N3A16:21:1:2919367477358

AVIVA PLC	21/07/2017	10:09:43	GB0002162385	534.00	1,003	LSE	211E0WFyL1Gdqus
AVIVA PLC	21/07/2017	10:15:00	GB0002162385	534.50	2,000	LSE	211E0WFyL1Gdukg
AVIVA PLC	21/07/2017	10:15:00	GB0002162385	534.50	880	LSE	211E0WFyL1Gdukn
AVIVA PLC	21/07/2017	10:15:35	GB0002162385	534.50	938	BATE	BATS1N2A15:21:1:98257548906
AVIVA PLC	21/07/2017	10:15:35	GB0002162385	534.50	1,397	CHIX	CHIX1N1A14:21:1:2919367479508
AVIVA PLC	21/07/2017	10:15:35	GB0002162385	534.50	2,068	CHIX	CHIX1N1A14:21:1:2919367479509
AVIVA PLC	21/07/2017	10:15:35	GB0002162385	534.50	4,311	LSE	211E0WFyL1GdwdM
AVIVA PLC	21/07/2017	10:15:35	GB0002162385	534.50	1,006	TURQUOISE	211E0WFy1f6O5ar
AVIVA PLC	21/07/2017	10:19:18	GB0002162385	534.00	1,004	LSE	211E0WFyL1GdzWL
AVIVA PLC	21/07/2017	10:19:18	GB0002162385	534.00	1,044	LSE	211E0WFyL1GdzWP
AVIVA PLC	21/07/2017	10:19:18	GB0002162385	534.00	1,033	LSE	211E0WFyL1GdzWT
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	534.00	2,415	CHIX	CHIX1N2A18:21:1:2919367484213
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	534.00	3,005	LSE	211E0WFyL1Ge57W
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	534.00	654	BATE	BATS1N1A15:21:1:98257550436
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	534.00	922	LSE	211E0WFyL1Ge57o
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	534.00	701	TURQUOISE	211E0WFy1f6OT7g
AVIVA PLC	21/07/2017	10:29:45	GB0002162385	533.50	1,051	LSE	211E0WFyL1Ge59Q
AVIVA PLC	21/07/2017	10:41:13	GB0002162385	535.00	1,005	CHIX	CHIX1N4A18:21:1:2919367487139
AVIVA PLC	21/07/2017	10:42:28	GB0002162385	535.00	953	TURQUOISE	211E0WFy1f6OoaG
AVIVA PLC	21/07/2017	10:43:43	GB0002162385	535.00	1,005	TURQUOISE	211E0WFy1f6Or61
AVIVA PLC	21/07/2017	10:44:58	GB0002162385	535.00	1,000	CHIX	CHIX1N1A16:21:1:2919367487914
AVIVA PLC	21/07/2017	10:44:58	GB0002162385	535.00	85	CHIX	CHIX1N1A16:21:1:2919367487915
AVIVA PLC	21/07/2017	10:45:10	GB0002162385	534.50	3,810	CHIX	CHIX1N3A14:21:1:2919367487967
AVIVA PLC	21/07/2017	10:45:10	GB0002162385	534.50	985	CHIX	CHIX1N4A16:21:1:2919367487970
AVIVA PLC	21/07/2017	10:45:10	GB0002162385	534.50	957	LSE	211E0WFyL1GeDKH
AVIVA PLC	21/07/2017	10:45:10	GB0002162385	534.50	923	LSE	211E0WFyL1GeDKP
AVIVA PLC	21/07/2017	10:47:26	GB0002162385	534.50	959	LSE	211E0WFyL1GeELf
AVIVA PLC	21/07/2017	10:47:26	GB0002162385	534.50	1,002	LSE	211E0WFyL1GeELj
AVIVA PLC	21/07/2017	10:47:26	GB0002162385	534.50	985	LSE	211E0WFyL1GeELT
AVIVA PLC	21/07/2017	10:48:33	GB0002162385	534.00	1,084	TURQUOISE	211E0WFy1f6Ozmu
AVIVA PLC	21/07/2017	10:50:12	GB0002162385	534.00	991	LSE	211E0WFyL1GeGRT
AVIVA PLC	21/07/2017	10:51:57	GB0002162385	533.50	932	CHIX	CHIX1N2A18:21:1:2919367490452
AVIVA PLC	21/07/2017	10:51:57	GB0002162385	533.50	916	LSE	211E0WFyL1GeJik
AVIVA PLC	21/07/2017	10:56:00	GB0002162385	533.50	961	CHIX	CHIX1N1A16:21:1:2919367491909
AVIVA PLC	21/07/2017	10:56:00	GB0002162385	533.50	1,056	LSE	211E0WFyL1GeOsi
AVIVA PLC	21/07/2017	10:56:00	GB0002162385	533.50	1,030	LSE	211E0WFyL1GeOso
AVIVA PLC	21/07/2017	11:01:24	GB0002162385	533.50	2,811	TURQUOISE	211E0WFy1f6PnUT
AVIVA PLC	21/07/2017	11:01:24	GB0002162385	533.50	1,182	TURQUOISE	211E0WFy1f6PnUV
AVIVA PLC	21/07/2017	11:03:46	GB0002162385	533.00	1,016	CHIX	CHIX1N2A15:21:1:2919367494232
AVIVA PLC	21/07/2017	11:03:46	GB0002162385	533.00	519	TURQUOISE	211E0WFy1f6Psvx
AVIVA PLC	21/07/2017	11:03:46	GB0002162385	533.00	453	TURQUOISE	211E0WFy1f6Psw1
AVIVA PLC	21/07/2017	11:14:18	GB0002162385	533.00	917	CHIX	CHIX1N4A15:21:1:2919367496760
AVIVA PLC	21/07/2017	11:15:33	GB0002162385	533.50	1,054	LSE	211E0WFyL1GedTM
AVIVA PLC	21/07/2017	11:16:48	GB0002162385	533.50	855	LSE	211E0WFyL1GeeJX
AVIVA PLC	21/07/2017	11:16:48	GB0002162385	533.50	133	LSE	211E0WFyL1GeeJZ
AVIVA PLC	21/07/2017	11:18:03	GB0002162385	533.50	748	CHIX	CHIX1N3A17:21:1:2919367497613
AVIVA PLC	21/07/2017	11:18:03	GB0002162385	533.50	164	CHIX	CHIX1N3A17:21:1:2919367497614
AVIVA PLC	21/07/2017	11:19:18	GB0002162385	533.50	315	CHIX	CHIX1N3A16:21:1:2919367497938
AVIVA PLC	21/07/2017	11:19:18	GB0002162385	533.50	681	CHIX	CHIX1N3A16:21:1:2919367497939
AVIVA PLC	21/07/2017	11:22:18	GB0002162385	534.00	275	LSE	211E0WFyL1Geh4a
AVIVA PLC	21/07/2017	11:22:18	GB0002162385	534.00	651	LSE	211E0WFyL1Geh4c
AVIVA PLC	21/07/2017	11:22:18	GB0002162385	534.00	980	LSE	211E0WFyL1Geh4e
AVIVA PLC	21/07/2017	11:22:52	GB0002162385	533.50	2,591	CHIX	CHIX1N2A17:21:1:2919367499024
AVIVA PLC	21/07/2017	11:22:52	GB0002162385	533.50	4,677	CHIX	CHIX1N2A14:21:1:2919367499036
AVIVA PLC	21/07/2017	11:22:52	GB0002162385	533.50	1,058	BATE	BATS1N1A16:21:1:98257555896
AVIVA PLC	21/07/2017	11:24:13	GB0002162385	533.00	986	LSE	211E0WFyL1GeicN
AVIVA PLC	21/07/2017	11:25:26	GB0002162385	532.50	1,021	TURQUOISE	211E0WFy1f6Qehv
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	1,400	CHIX	CHIX1N2A15:21:1:2919367502653
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	1,018	CHIX	CHIX1N2A14:21:1:2919367502665
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	1,075	CHIX	CHIX1N2A15:21:1:2919367502657
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	549	CHIX	CHIX1N2A15:21:1:2919367502658
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	476	CHIX	CHIX1N4A16:21:1:2919367502662

AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	523	CHIX	CHIX1N4A16:21:1:2919367502663
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	997	CHIX	CHIX1N4A18:21:1:2919367502659
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	1,029	LSE	211E0WFyL1GepkH
AVIVA PLC	21/07/2017	11:35:42	GB0002162385	532.50	1,014	TURQUOISE	211E0WFy1f6R2v8
AVIVA PLC	21/07/2017	11:37:08	GB0002162385	532.50	947	LSE	211E0WFyL1GerPv
AVIVA PLC	21/07/2017	11:38:20	GB0002162385	532.50	891	LSE	211E0WFyL1GeryB
AVIVA PLC	21/07/2017	11:38:20	GB0002162385	532.50	170	LSE	211E0WFyL1GeryG
AVIVA PLC	21/07/2017	11:44:11	GB0002162385	532.00	960	BATE	BATS1N1A19:21:1:98257557913
AVIVA PLC	21/07/2017	11:44:11	GB0002162385	532.00	940	CHIX	CHIX1N1A14:21:1:2919367504774
AVIVA PLC	21/07/2017	11:44:11	GB0002162385	532.00	946	CHIX	CHIX1N3A15:21:1:2919367504772
AVIVA PLC	21/07/2017	11:44:11	GB0002162385	532.00	1,004	CHIX	CHIX1N3A16:21:1:2919367504771
AVIVA PLC	21/07/2017	11:44:11	GB0002162385	532.00	925	CHIX	CHIX1N3A14:21:1:2919367504782
AVIVA PLC	21/07/2017	11:59:15	GB0002162385	533.50	707	BATE	BATS1N1A15:21:1:98257559485
AVIVA PLC	21/07/2017	11:59:15	GB0002162385	533.50	2,509	BATE	BATS1N1A15:21:1:98257559486
AVIVA PLC	21/07/2017	11:59:42	GB0002162385	533.50	879	LSE	211E0WFyL1Gf5WT
AVIVA PLC	21/07/2017	11:59:42	GB0002162385	533.50	59	LSE	211E0WFyL1Gf5WV
AVIVA PLC	21/07/2017	12:02:02	GB0002162385	534.00	1,048	TURQUOISE	211E0WFy1f6S7aX
AVIVA PLC	21/07/2017	12:02:12	GB0002162385	534.00	750	TURQUOISE	211E0WFy1f6S8Dg
AVIVA PLC	21/07/2017	12:02:12	GB0002162385	534.00	274	TURQUOISE	211E0WFy1f6S8Di
AVIVA PLC	21/07/2017	12:02:29	GB0002162385	533.00	4,043	CHIX	CHIX1N3A15:21:1:2919367509372
AVIVA PLC	21/07/2017	12:02:29	GB0002162385	533.00	2,002	LSE	211E0WFyL1Gf7kN
AVIVA PLC	21/07/2017	12:13:44	GB0002162385	533.50	1,023	LSE	211E0WFyL1GfDZ0
AVIVA PLC	21/07/2017	12:18:19	GB0002162385	533.50	112	CHIX	CHIX1N4A16:21:1:2919367512648
AVIVA PLC	21/07/2017	12:18:19	GB0002162385	533.50	1,687	TURQUOISE	211E0WFy1f6SdDH
AVIVA PLC	21/07/2017	12:18:19	GB0002162385	533.50	650	TURQUOISE	211E0WFy1f6SdDJ
AVIVA PLC	21/07/2017	12:18:19	GB0002162385	533.50	464	TURQUOISE	211E0WFy1f6SdDL
AVIVA PLC	21/07/2017	12:19:04	GB0002162385	533.50	1,000	CHIX	CHIX1N3A17:21:1:2919367512753
AVIVA PLC	21/07/2017	12:19:04	GB0002162385	533.50	62	CHIX	CHIX1N3A17:21:1:2919367512754
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	936	LSE	211E0WFyL1GfGa2
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	937	LSE	211E0WFyL1GfGa6
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	927	TURQUOISE	211E0WFy1f6SgXS
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	952	CHIX	CHIX1N2A14:21:1:2919367513016
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	925	CHIX	CHIX1N3A15:21:1:2919367513022
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	959	CHIX	CHIX1N3A16:21:1:2919367513014
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	945	CHIX	CHIX1N3A17:21:1:2919367513017
AVIVA PLC	21/07/2017	12:20:19	GB0002162385	533.00	920	CHIX	CHIX1N4A17:21:1:2919367513018
AVIVA PLC	21/07/2017	12:27:30	GB0002162385	533.00	480	BATE	BATS1N2A18:21:1:98257561682
AVIVA PLC	21/07/2017	12:27:30	GB0002162385	533.00	1,634	CHIX	CHIX1N1A14:21:1:2919367514323
AVIVA PLC	21/07/2017	12:27:30	GB0002162385	533.00	142	CHIX	CHIX1N1A14:21:1:2919367514326
AVIVA PLC	21/07/2017	12:27:30	GB0002162385	533.00	2,209	LSE	211E0WFyL1GfKtM
AVIVA PLC	21/07/2017	12:27:30	GB0002162385	533.00	516	TURQUOISE	211E0WFy1f6StdP
AVIVA PLC	21/07/2017	12:30:01	GB0002162385	533.00	961	CHIX	CHIX1N3A15:21:1:2919367514853
AVIVA PLC	21/07/2017	12:30:01	GB0002162385	533.00	981	CHIX	CHIX1N4A14:21:1:2919367514849
AVIVA PLC	21/07/2017	12:31:11	GB0002162385	533.00	959	TURQUOISE	211E0WFy1f6Szll
AVIVA PLC	21/07/2017	12:33:10	GB0002162385	532.50	1,056	LSE	211E0WFyL1GfNKg
AVIVA PLC	21/07/2017	12:43:16	GB0002162385	533.00	913	TURQUOISE	211E0WFy1f6THPO
AVIVA PLC	21/07/2017	12:45:41	GB0002162385	533.00	699	TURQUOISE	211E0WFy1f6TLDO
AVIVA PLC	21/07/2017	12:52:56	GB0002162385	533.50	614	LSE	211E0WFyL1GfUe4
AVIVA PLC	21/07/2017	12:52:56	GB0002162385	533.50	1,407	LSE	211E0WFyL1GfUe6
AVIVA PLC	21/07/2017	12:52:56	GB0002162385	533.50	3,246	LSE	211E0WFyL1GfUe8
AVIVA PLC	21/07/2017	12:52:56	GB0002162385	533.50	769	LSE	211E0WFyL1GfUeA
AVIVA PLC	21/07/2017	12:53:05	GB0002162385	533.00	180	CHIX	CHIX1N2A15:21:1:2919367519231
AVIVA PLC	21/07/2017	12:53:05	GB0002162385	533.00	651	BATE	BATS1N2A16:21:1:98257563326
AVIVA PLC	21/07/2017	12:53:05	GB0002162385	533.00	2,228	CHIX	CHIX1N2A15:21:1:2919367519232
AVIVA PLC	21/07/2017	12:53:05	GB0002162385	533.00	2,995	LSE	211E0WFyL1GfUhc
AVIVA PLC	21/07/2017	12:53:19	GB0002162385	532.50	962	BATE	BATS1N2A18:21:1:98257563349
AVIVA PLC	21/07/2017	12:57:48	GB0002162385	532.00	999	TURQUOISE	211E0WFy1f6Tfkl
AVIVA PLC	21/07/2017	12:59:10	GB0002162385	532.00	997	TURQUOISE	211E0WFy1f6TiNb
AVIVA PLC	21/07/2017	12:59:10	GB0002162385	532.00	984	CHIX	CHIX1N1A16:21:1:2919367520863
AVIVA PLC	21/07/2017	12:59:10	GB0002162385	532.00	969	CHIX	CHIX1N1A17:21:1:2919367520862
AVIVA PLC	21/07/2017	13:00:57	GB0002162385	532.00	994	LSE	211E0WFyL1GfZCb
AVIVA PLC	21/07/2017	13:11:39	GB0002162385	532.50	228	TURQUOISE	211E0WFy1f6U3I5

AVIVA PLC	21/07/2017	13:11:39	GB0002162385	532.50	459	TURQUOISE	211E0WFy1f6U3I7
AVIVA PLC	21/07/2017	13:11:39	GB0002162385	532.50	313	TURQUOISE	211E0WFy1f6U3I9
AVIVA PLC	21/07/2017	13:12:50	GB0002162385	532.50	971	LSE	211E0WFyL1Gffau
AVIVA PLC	21/07/2017	13:14:14	GB0002162385	532.50	194	TURQUOISE	211E0WFy1f6U7OH
AVIVA PLC	21/07/2017	13:14:14	GB0002162385	532.50	464	TURQUOISE	211E0WFy1f6U7OJ
AVIVA PLC	21/07/2017	13:14:14	GB0002162385	532.50	326	TURQUOISE	211E0WFy1f6U7OL
AVIVA PLC	21/07/2017	13:15:36	GB0002162385	532.50	212	TURQUOISE	211E0WFy1f6U9aj
AVIVA PLC	21/07/2017	13:15:36	GB0002162385	532.50	779	TURQUOISE	211E0WFy1f6U9al
AVIVA PLC	21/07/2017	13:16:59	GB0002162385	532.50	473	TURQUOISE	211E0WFy1f6UBba
AVIVA PLC	21/07/2017	13:16:59	GB0002162385	532.50	451	TURQUOISE	211E0WFy1f6UBbc
AVIVA PLC	21/07/2017	13:18:26	GB0002162385	532.50	952	TURQUOISE	211E0WFy1f6UDKL
AVIVA PLC	21/07/2017	13:19:41	GB0002162385	532.50	894	CHIX	CHIX1N1A16:21:1:2919367525424
AVIVA PLC	21/07/2017	13:19:41	GB0002162385	532.50	33	CHIX	CHIX1N1A16:21:1:2919367525425
AVIVA PLC	21/07/2017	13:20:53	GB0002162385	532.50	194	TURQUOISE	211E0WFy1f6UHHH
AVIVA PLC	21/07/2017	13:20:53	GB0002162385	532.50	848	TURQUOISE	211E0WFy1f6UHH3
AVIVA PLC	21/07/2017	13:20:53	GB0002162385	532.50	34	TURQUOISE	211E0WFy1f6UHH5
AVIVA PLC	21/07/2017	13:22:21	GB0002162385	532.50	1,097	TURQUOISE	211E0WFy1f6UJdG
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	53	CHIX	CHIX1N2A16:21:1:2919367527676
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	1,801	TURQUOISE	211E0WFy1f6UVt7
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	800	TURQUOISE	211E0WFy1f6UVt9
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	501	TURQUOISE	211E0WFy1f6UVtB
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	800	TURQUOISE	211E0WFy1f6UVtD
AVIVA PLC	21/07/2017	13:29:46	GB0002162385	533.00	750	TURQUOISE	211E0WFy1f6UVtF
AVIVA PLC	21/07/2017	13:30:16	GB0002162385	533.00	1,063	TURQUOISE	211E0WFy1f6UWkX
AVIVA PLC	21/07/2017	13:31:32	GB0002162385	533.00	939	CHIX	CHIX1N1A16:21:1:2919367528262
AVIVA PLC	21/07/2017	13:32:47	GB0002162385	533.00	738	TURQUOISE	211E0WFy1f6UbCA
AVIVA PLC	21/07/2017	13:32:47	GB0002162385	533.00	353	TURQUOISE	211E0WFy1f6UbCC
AVIVA PLC	21/07/2017	13:34:17	GB0002162385	534.50	1,022	LSE	211E0WFyL1GfqlA
AVIVA PLC	21/07/2017	13:34:18	GB0002162385	534.00	713	BATE	BATS1N1A16:21:1:98257566487
AVIVA PLC	21/07/2017	13:34:18	GB0002162385	534.00	2,633	CHIX	CHIX1N1A17:21:1:2919367528927
AVIVA PLC	21/07/2017	13:34:18	GB0002162385	534.00	3,276	LSE	211E0WFyL1GfqJ2
AVIVA PLC	21/07/2017	13:34:18	GB0002162385	534.00	765	TURQUOISE	211E0WFy1f6UdKB
AVIVA PLC	21/07/2017	13:36:29	GB0002162385	534.00	1,015	TURQUOISE	211E0WFy1f6Uh03
AVIVA PLC	21/07/2017	13:37:25	GB0002162385	534.00	74	LSE	211E0WFyL1GfroM
AVIVA PLC	21/07/2017	13:37:40	GB0002162385	534.00	100	LSE	211E0WFyL1Gfrw1
AVIVA PLC	21/07/2017	13:37:52	GB0002162385	534.00	764	LSE	211E0WFyL1Gfs0e
AVIVA PLC	21/07/2017	13:37:52	GB0002162385	534.00	961	CHIX	CHIX1N1A18:21:1:2919367529946
AVIVA PLC	21/07/2017	13:37:52	GB0002162385	534.00	60	LSE	211E0WFyL1Gfs0i
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	103	BATE	BATS1N2A17:21:1:98257567556
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	820	BATE	BATS1N2A17:21:1:98257567557
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	937	BATE	BATS1N2A18:21:1:98257567561
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	932	BATE	BATS1N2A19:21:1:98257567560
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	920	CHIX	CHIX1N3A18:21:1:2919367532405
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	1,008	LSE	211E0WFyL1GfvsP
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	925	LSE	211E0WFyL1Gfvs9
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	616	LSE	211E0WFyL1GfvsD
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	300	LSE	211E0WFyL1GfvsF
AVIVA PLC	21/07/2017	13:47:20	GB0002162385	534.00	924	LSE	211E0WFyL1GfvsR
AVIVA PLC	21/07/2017	13:50:23	GB0002162385	533.50	480	CHIX	CHIX1N1A18:21:1:2919367534369
AVIVA PLC	21/07/2017	13:50:23	GB0002162385	533.50	472	CHIX	CHIX1N1A18:21:1:2919367534370
AVIVA PLC	21/07/2017	13:50:23	GB0002162385	533.50	913	LSE	211E0WFyL1GfzZZ
AVIVA PLC	21/07/2017	13:50:52	GB0002162385	533.00	1,057	LSE	211E0WFyL1Gg05H
AVIVA PLC	21/07/2017	13:56:15	GB0002162385	532.50	962	BATE	BATS1N1A19:21:1:98257568848
AVIVA PLC	21/07/2017	13:56:16	GB0002162385	532.50	931	LSE	211E0WFyL1Gg3yu
AVIVA PLC	21/07/2017	13:56:16	GB0002162385	532.50	973	LSE	211E0WFyL1Gg3yw
AVIVA PLC	21/07/2017	13:56:16	GB0002162385	532.50	956	LSE	211E0WFyL1Gg3z4
AVIVA PLC	21/07/2017	13:56:57	GB0002162385	532.50	989	CHIX	CHIX1N4A14:21:1:2919367536675
AVIVA PLC	21/07/2017	14:03:16	GB0002162385	532.50	2,990	LSE	211E0WFyL1Gg9Fg
AVIVA PLC	21/07/2017	14:03:16	GB0002162385	532.50	997	LSE	211E0WFyL1Gg9Fo
AVIVA PLC	21/07/2017	14:03:16	GB0002162385	532.50	1,051	TURQUOISE	211E0WFy1f6VuBq
AVIVA PLC	21/07/2017	14:03:16	GB0002162385	532.50	750	TURQUOISE	211E0WFy1f6VuE1
AVIVA PLC	21/07/2017	14:03:16	GB0002162385	532.50	270	TURQUOISE	211E0WFy1f6VuE3

AVIVA PLC	21/07/2017	14:05:04	GB0002162385	531.50	1,066	LSE	211E0WFyL1GgBgo
AVIVA PLC	21/07/2017	14:07:32	GB0002162385	531.50	820	CHIX	CHIX1N2A18:21:1:2919367540672
AVIVA PLC	21/07/2017	14:07:32	GB0002162385	531.50	550	BATE	BATS1N1A16:21:1:98257570478
AVIVA PLC	21/07/2017	14:07:32	GB0002162385	531.50	92	BATE	BATS1N1A16:21:1:98257570479
AVIVA PLC	21/07/2017	14:07:32	GB0002162385	531.50	337	BATE	BATS1N1A16:21:1:98257570480
AVIVA PLC	21/07/2017	14:07:32	GB0002162385	531.50	153	CHIX	CHIX1N2A18:21:1:2919367540673
AVIVA PLC	21/07/2017	14:08:34	GB0002162385	531.50	1,018	LSE	211E0WFyL1GgE3J
AVIVA PLC	21/07/2017	14:20:18	GB0002162385	532.50	1,182	LSE	211E0WFyL1GgMY6
AVIVA PLC	21/07/2017	14:20:18	GB0002162385	532.50	838	LSE	211E0WFyL1GgMY8
AVIVA PLC	21/07/2017	14:21:09	GB0002162385	532.50	88	LSE	211E0WFyL1GgMz3
AVIVA PLC	21/07/2017	14:21:09	GB0002162385	532.50	412	LSE	211E0WFyL1GgMz5
AVIVA PLC	21/07/2017	14:21:09	GB0002162385	532.50	449	LSE	211E0WFyL1GgMz7
AVIVA PLC	21/07/2017	14:22:04	GB0002162385	532.50	1,104	LSE	211E0WFyL1GgNUn
AVIVA PLC	21/07/2017	14:23:09	GB0002162385	532.00	922	CHIX	CHIX1N1A14:21:1:2919367546186
AVIVA PLC	21/07/2017	14:23:09	GB0002162385	532.00	2,684	CHIX	CHIX1N4A16:21:1:2919367546183
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	727	BATE	BATS1N1A15:21:1:98257572842
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	4	BATE	BATS1N2A16:21:1:98257572846
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	780	TURQUOISE	211E0WFy1f6Whle
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	926	TURQUOISE	211E0WFy1f6Whls
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	1,266	LSE	211E0WFyL1GgOz6
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	480	LSE	211E0WFyL1GgOzA
AVIVA PLC	21/07/2017	14:25:15	GB0002162385	532.00	935	LSE	211E0WFyL1GgOzR
AVIVA PLC	21/07/2017	14:32:02	GB0002162385	532.50	1,060	TURQUOISE	211E0WFy1f6X2Tz
AVIVA PLC	21/07/2017	14:33:11	GB0002162385	533.00	989	TURQUOISE	211E0WFy1f6X6F3
AVIVA PLC	21/07/2017	14:34:02	GB0002162385	533.00	447	TURQUOISE	211E0WFy1f6X8JF
AVIVA PLC	21/07/2017	14:34:02	GB0002162385	533.00	638	TURQUOISE	211E0WFy1f6X8JH
AVIVA PLC	21/07/2017	14:35:02	GB0002162385	533.00	939	CHIX	CHIX1N4A14:21:1:2919367551959
AVIVA PLC	21/07/2017	14:35:32	GB0002162385	533.00	631	CHIX	CHIX1N1A14:21:1:2919367552353
AVIVA PLC	21/07/2017	14:35:32	GB0002162385	533.00	237	CHIX	CHIX1N1A14:21:1:2919367552354
AVIVA PLC	21/07/2017	14:35:32	GB0002162385	533.00	218	CHIX	CHIX1N1A14:21:1:2919367552355
AVIVA PLC	21/07/2017	14:36:32	GB0002162385	533.00	498	CHIX	CHIX1N1A14:21:1:2919367552960
AVIVA PLC	21/07/2017	14:36:32	GB0002162385	533.00	557	CHIX	CHIX1N1A14:21:1:2919367552961
AVIVA PLC	21/07/2017	14:37:02	GB0002162385	533.00	1,000	CHIX	CHIX1N4A18:21:1:2919367553219
AVIVA PLC	21/07/2017	14:37:02	GB0002162385	533.00	31	CHIX	CHIX1N4A18:21:1:2919367553220
AVIVA PLC	21/07/2017	14:37:47	GB0002162385	533.00	1,068	TURQUOISE	211E0WFy1f6XKcO
AVIVA PLC	21/07/2017	14:38:33	GB0002162385	533.00	1,065	CHIX	CHIX1N1A17:21:1:2919367553997
AVIVA PLC	21/07/2017	14:39:18	GB0002162385	533.00	142	TURQUOISE	211E0WFy1f6XPFC
AVIVA PLC	21/07/2017	14:39:18	GB0002162385	533.00	849	TURQUOISE	211E0WFy1f6XPFE
AVIVA PLC	21/07/2017	14:40:03	GB0002162385	533.00	241	CHIX	CHIX1N2A14:21:1:2919367554828
AVIVA PLC	21/07/2017	14:40:03	GB0002162385	533.00	507	CHIX	CHIX1N2A14:21:1:2919367554829
AVIVA PLC	21/07/2017	14:40:03	GB0002162385	533.00	340	CHIX	CHIX1N2A14:21:1:2919367554830
AVIVA PLC	21/07/2017	14:40:48	GB0002162385	533.00	358	CHIX	CHIX1N4A17:21:1:2919367555154
AVIVA PLC	21/07/2017	14:40:48	GB0002162385	533.00	713	CHIX	CHIX1N4A17:21:1:2919367555155
AVIVA PLC	21/07/2017	14:41:33	GB0002162385	533.00	522	CHIX	CHIX1N1A14:21:1:2919367555460
AVIVA PLC	21/07/2017	14:41:33	GB0002162385	533.00	442	CHIX	CHIX1N1A14:21:1:2919367555461
AVIVA PLC	21/07/2017	14:42:18	GB0002162385	533.00	558	CHIX	CHIX1N4A15:21:1:2919367555782
AVIVA PLC	21/07/2017	14:42:18	GB0002162385	533.00	356	CHIX	CHIX1N4A15:21:1:2919367555783
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	1,279	BATE	BATS1N1A18:21:1:98257576139
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	1,041	CHIX	CHIX1N2A15:21:1:2919367555947
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	463	CHIX	CHIX1N4A17:21:1:2919367555942
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	4,263	CHIX	CHIX1N4A17:21:1:2919367555943
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	3,496	LSE	211E0WFyL1Ggii2
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	2,383	LSE	211E0WFyL1Ggii4
AVIVA PLC	21/07/2017	14:42:33	GB0002162385	532.50	1,372	TURQUOISE	211E0WFy1f6XXdp
AVIVA PLC	21/07/2017	14:45:28	GB0002162385	532.50	1,094	BATE	BATS1N2A19:21:1:98257576687
AVIVA PLC	21/07/2017	14:45:28	GB0002162385	532.50	2,888	LSE	211E0WFyL1GgJjG
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	919	BATE	BATS1N2A16:21:1:98257577498
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	914	CHIX	CHIX1N2A16:21:1:2919367559541
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	928	CHIX	CHIX1N3A14:21:1:2919367559539
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	950	LSE	211E0WFyL1Ggopb
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	934	LSE	211E0WFyL1GgopP
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	912	LSE	211E0WFyL1GgopR

AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	934	LSE	211E0WFyL1GgpZ
AVIVA PLC	21/07/2017	14:50:05	GB0002162385	532.00	933	TURQUOISE	211E0WFy1f6XtsT
AVIVA PLC	21/07/2017	14:51:03	GB0002162385	531.50	958	BATE	BATS1N1A17:21:1:98257577770
AVIVA PLC	21/07/2017	14:51:03	GB0002162385	531.50	999	LSE	211E0WFyL1GggqFt
AVIVA PLC	21/07/2017	14:51:35	GB0002162385	531.00	921	CHIX	CHIX1N1A18:21:1:2919367560784
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	948	BATE	BATS1N1A15:21:1:98257579041
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	934	CHIX	CHIX1N1A18:21:1:2919367563666
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	913	CHIX	CHIX1N2A14:21:1:2919367563668
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	996	CHIX	CHIX1N3A18:21:1:2919367563664
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	337	LSE	211E0WFyL1GgyNc
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	626	LSE	211E0WFyL1GgyNe
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	879	LSE	211E0WFyL1GgyNm
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	74	LSE	211E0WFyL1GgyNo
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	295	LSE	211E0WFyL1GgyNU
AVIVA PLC	21/07/2017	14:55:52	GB0002162385	531.00	713	LSE	211E0WFyL1GgyNW
AVIVA PLC	21/07/2017	14:58:01	GB0002162385	531.50	3,036	LSE	211E0WFyL1Gh1H
AVIVA PLC	21/07/2017	14:58:59	GB0002162385	531.00	985	BATE	BATS1N2A18:21:1:98257579671
AVIVA PLC	21/07/2017	14:58:59	GB0002162385	531.00	955	LSE	211E0WFyL1Gh36m
AVIVA PLC	21/07/2017	15:01:52	GB0002162385	531.00	969	LSE	211E0WFyL1Gh99b
AVIVA PLC	21/07/2017	15:01:52	GB0002162385	531.00	984	LSE	211E0WFyL1Gh99h
AVIVA PLC	21/07/2017	15:01:52	GB0002162385	531.00	1,055	LSE	211E0WFyL1Gh99V
AVIVA PLC	21/07/2017	15:01:52	GB0002162385	531.00	2,000	TURQUOISE	211E0WFy1f6YpL7
AVIVA PLC	21/07/2017	15:03:18	GB0002162385	531.00	358	CHIX	CHIX1N4A15:21:1:2919367569062
AVIVA PLC	21/07/2017	15:03:18	GB0002162385	531.00	1,028	LSE	211E0WFyL1GhBMo
AVIVA PLC	21/07/2017	15:03:18	GB0002162385	531.00	626	CHIX	CHIX1N4A15:21:1:2919367569063
AVIVA PLC	21/07/2017	15:04:59	GB0002162385	531.00	939	CHIX	CHIX1N4A14:21:1:2919367570028
AVIVA PLC	21/07/2017	15:14:18	GB0002162385	531.50	974	BATE	BATS1N1A19:21:1:98257582779
AVIVA PLC	21/07/2017	15:14:49	GB0002162385	531.50	1,099	BATE	BATS1N1A15:21:1:98257582890
AVIVA PLC	21/07/2017	15:15:23	GB0002162385	531.50	1,000	CHIX	CHIX1N2A14:21:1:2919367575876
AVIVA PLC	21/07/2017	15:15:23	GB0002162385	531.50	38	CHIX	CHIX1N2A14:21:1:2919367575877
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	976	BATE	BATS1N2A19:21:1:98257583101
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	21	BATE	BATS1N2A19:21:1:98257583107
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	496	BATE	BATS1N2A19:21:1:98257583108
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	82	CHIX	CHIX1N2A15:21:1:2919367576140
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	82	CHIX	CHIX1N2A15:21:1:2919367576144
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	1,747	CHIX	CHIX1N2A15:21:1:2919367576145
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	1,017	LSE	211E0WFyL1GhQL9
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	2,000	LSE	211E0WFyL1GhQLd
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	378	LSE	211E0WFyL1GhQLh
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	964	LSE	211E0WFyL1GhQLH
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	941	LSE	211E0WFyL1GhQLJ
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	951	LSE	211E0WFyL1GhQLL
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	1,920	LSE	211E0WFyL1GhQLP
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	496	LSE	211E0WFyL1GhQLR
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	3,147	LSE	211E0WFyL1GhQLT
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	935	TURQUOISE	211E0WFy1f6Zbyn
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	56	TURQUOISE	211E0WFy1f6Zbyx
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	56	TURQUOISE	211E0WFy1f6Zbz5
AVIVA PLC	21/07/2017	15:15:56	GB0002162385	531.00	443	TURQUOISE	211E0WFy1f6Zbz7
AVIVA PLC	21/07/2017	15:18:11	GB0002162385	531.00	3,071	BATE	BATS1N2A15:21:1:98257583472
AVIVA PLC	21/07/2017	15:18:43	GB0002162385	531.00	1,008	LSE	211E0WFyL1GhTI5
AVIVA PLC	21/07/2017	15:19:43	GB0002162385	530.50	1,051	CHIX	CHIX1N2A15:21:1:2919367577724
AVIVA PLC	21/07/2017	15:19:44	GB0002162385	530.50	979	LSE	211E0WFyL1GhUxB
AVIVA PLC	21/07/2017	15:20:34	GB0002162385	530.50	933	LSE	211E0WFyL1GhVJV
AVIVA PLC	21/07/2017	15:26:31	GB0002162385	530.50	68	LSE	211E0WFyL1GhcYS
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	266	LSE	211E0WFyL1Ghcvd
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	956	LSE	211E0WFyL1Ghcvs
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	912	LSE	211E0WFyL1Ghcvu
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	984	LSE	211E0WFyL1GhcvV
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	775	LSE	211E0WFyL1GhcvX
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	1,045	BATE	BATS1N1A17:21:1:98257585255
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	2,326	CHIX	CHIX1N1A18:21:1:2919367581761

AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	939	CHIX	CHIX1N3A14:21:1:2919367581751
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	349	CHIX	CHIX1N4A14:21:1:2919367581756
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	569	CHIX	CHIX1N4A14:21:1:2919367581757
AVIVA PLC	21/07/2017	15:26:47	GB0002162385	530.50	973	TURQUOISE	211E0WFy1f6a907
AVIVA PLC	21/07/2017	15:28:01	GB0002162385	530.50	1,021	CHIX	CHIX1N4A15:21:1:2919367582573
AVIVA PLC	21/07/2017	15:28:15	GB0002162385	530.50	926	LSE	211E0WFyL1GheuX
AVIVA PLC	21/07/2017	15:36:03	GB0002162385	530.50	2,051	LSE	211E0WFyL1GhpRx
AVIVA PLC	21/07/2017	15:37:48	GB0002162385	530.50	506	LSE	211E0WFyL1GhrFL
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	963	CHIX	CHIX1N2A14:21:1:2919367590148
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	1,075	CHIX	CHIX1N2A17:21:1:2919367590139
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	935	CHIX	CHIX1N4A14:21:1:2919367590145
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	2,511	CHIX	CHIX1N4A18:21:1:2919367590158
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	930	LSE	211E0WFyL1Ghu9c
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	1,071	LSE	211E0WFyL1Ghu9O
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	3,208	LSE	211E0WFyL1Ghu9y
AVIVA PLC	21/07/2017	15:40:25	GB0002162385	530.50	4,548	LSE	211E0WFyL1GhuAA
AVIVA PLC	21/07/2017	15:40:46	GB0002162385	530.00	915	CHIX	CHIX1N1A16:21:1:2919367590456
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	1,126	BATE	BATS1N2A15:21:1:98257590387
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	4,158	CHIX	CHIX1N1A18:21:1:2919367595957
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	978	CHIX	CHIX1N4A15:21:1:2919367595961
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	5,175	LSE	211E0WFyL1G4mJ
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	1,207	TURQUOISE	211E0WFy1f6bHbg
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	250	CHIX	CHIX1N3A14:21:1:2919367595972
AVIVA PLC	21/07/2017	15:49:33	GB0002162385	530.50	728	CHIX	CHIX1N3A14:21:1:2919367595973
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	556	BATE	BATS1N2A17:21:1:98257591831
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	2,053	CHIX	CHIX1N1A14:21:1:2919367599977
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	969	CHIX	CHIX1N1A17:21:1:2919367599984
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	2,555	LSE	211E0WFyL1GIBSO
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	956	LSE	211E0WFyL1GiBSr
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	932	LSE	211E0WFyL1GIBSx
AVIVA PLC	21/07/2017	15:55:29	GB0002162385	530.00	596	TURQUOISE	211E0WFy1f6bYnu
AVIVA PLC	21/07/2017	15:56:08	GB0002162385	529.50	1,109	LSE	211E0WFyL1GiCQt
AVIVA PLC	21/07/2017	15:57:44	GB0002162385	529.50	2,016	CHIX	CHIX1N2A18:21:1:2919367601815
AVIVA PLC	21/07/2017	15:58:15	GB0002162385	529.50	1,013	CHIX	CHIX1N2A16:21:1:2919367602295
AVIVA PLC	21/07/2017	15:58:45	GB0002162385	529.50	966	LSE	211E0WFyL1GiGLr
AVIVA PLC	21/07/2017	16:00:31	GB0002162385	529.50	1,019	CHIX	CHIX1N3A17:21:1:2919367603696
AVIVA PLC	21/07/2017	16:00:31	GB0002162385	529.50	1,077	LSE	211E0WFyL1Gii7Y
AVIVA PLC	21/07/2017	16:00:31	GB0002162385	529.50	1,073	TURQUOISE	211E0WFy1f6bpUr
AVIVA PLC	21/07/2017	16:02:01	GB0002162385	529.00	1,071	LSE	211E0WFyL1GiKEe
AVIVA PLC	21/07/2017	16:02:01	GB0002162385	529.00	1,000	LSE	211E0WFyL1GiKEI
AVIVA PLC	21/07/2017	16:02:01	GB0002162385	529.00	1,096	LSE	211E0WFyL1GiKEo
AVIVA PLC	21/07/2017	16:02:01	GB0002162385	529.00	918	CHIX	CHIX1N1A15:21:1:2919367605060
AVIVA PLC	21/07/2017	16:05:14	GB0002162385	528.50	984	LSE	211E0WFyL1GiNYN
AVIVA PLC	21/07/2017	16:05:54	GB0002162385	528.50	708	CHIX	CHIX1N4A16:21:1:2919367608086
AVIVA PLC	21/07/2017	16:06:01	GB0002162385	528.50	778	CHIX	CHIX1N4A16:21:1:2919367608135
AVIVA PLC	21/07/2017	16:10:51	GB0002162385	529.00	4,666	LSE	211E0WFyL1GIT87
AVIVA PLC	21/07/2017	16:10:51	GB0002162385	529.00	1,086	LSE	211E0WFyL1GIT8P
AVIVA PLC	21/07/2017	16:10:51	GB0002162385	529.00	742	TURQUOISE	211E0WFy1f6cLkg
AVIVA PLC	21/07/2017	16:10:51	GB0002162385	529.00	347	TURQUOISE	211E0WFy1f6cLkK
AVIVA PLC	21/07/2017	16:11:06	GB0002162385	529.00	2,114	LSE	211E0WFyL1GITfo
AVIVA PLC	21/07/2017	16:14:49	GB0002162385	529.00	953	LSE	211E0WFyL1GiWsU
AVIVA PLC	21/07/2017	16:14:49	GB0002162385	529.00	105	LSE	211E0WFyL1GiWsY
AVIVA PLC	21/07/2017	16:15:16	GB0002162385	529.00	872	LSE	211E0WFyL1GiXHa
AVIVA PLC	21/07/2017	16:16:10	GB0002162385	529.00	958	LSE	211E0WFyL1GiYHb
AVIVA PLC	21/07/2017	16:16:10	GB0002162385	529.00	974	LSE	211E0WFyL1GiYHf
AVIVA PLC	21/07/2017	16:16:10	GB0002162385	529.00	928	LSE	211E0WFyL1GiYHn
AVIVA PLC	21/07/2017	16:16:10	GB0002162385	529.00	2,229	LSE	211E0WFyL1GiYHz
AVIVA PLC	21/07/2017	16:17:38	GB0002162385	529.00	1,055	LSE	211E0WFyL1GiZw8
AVIVA PLC	21/07/2017	16:17:56	GB0002162385	529.50	1,053	BATE	BATS1N2A15:21:1:98257599665
AVIVA PLC	21/07/2017	16:17:56	GB0002162385	529.50	3,889	CHIX	CHIX1N4A16:21:1:2919367618538
AVIVA PLC	21/07/2017	16:17:56	GB0002162385	529.50	4,840	LSE	211E0WFyL1GiaFO
AVIVA PLC	21/07/2017	16:17:56	GB0002162385	529.50	1,129	TURQUOISE	211E0WFy1f6chZz

AVIVA PLC	21/07/2017	16:20:06	GB0002162385	529.50	553	BATE	BATS1N1A15:21:1:98257600800
AVIVA PLC	21/07/2017	16:20:06	GB0002162385	529.50	435	BATE	BATS1N1A15:21:1:98257600801
AVIVA PLC	21/07/2017	16:20:09	GB0002162385	529.50	2,068	LSE	211E0WFyL1GidHI
AVIVA PLC	21/07/2017	16:20:09	GB0002162385	529.50	22	CHIX	CHIX1N4A16:21:1:2919367620798
AVIVA PLC	21/07/2017	16:20:09	GB0002162385	529.50	2,617	TURQUOISE	211E0WFy1f6cqDQ
AVIVA PLC	21/07/2017	16:22:22	GB0002162385	530.00	5	CHIX	CHIX1N2A16:21:1:2919367623265
AVIVA PLC	21/07/2017	16:22:22	GB0002162385	530.00	1,077	CHIX	CHIX1N2A16:21:1:2919367623266
AVIVA PLC	21/07/2017	16:22:55	GB0002162385	530.00	930	TURQUOISE	211E0WFy1f6cyEh
AVIVA PLC	21/07/2017	16:22:55	GB0002162385	530.00	38	TURQUOISE	211E0WFy1f6cyEj
AVIVA PLC	21/07/2017	16:23:08	GB0002162385	530.00	966	TURQUOISE	211E0WFy1f6cz4L
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	64	BATE	BATS1N1A16:21:1:98257602551
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	481	BATE	BATS1N1A16:21:1:98257602552
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	351	BATE	BATS1N1A16:21:1:98257602553
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	127	BATE	BATS1N1A16:21:1:98257602554
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	1,318	CHIX	CHIX1N1A14:21:1:2919367624343
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	1,926	CHIX	CHIX1N1A14:21:1:2919367624344
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	534	CHIX	CHIX1N1A14:21:1:2919367624345
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	1,360	CHIX	CHIX1N4A18:21:1:2919367624341
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	1,568	CHIX	CHIX1N4A18:21:1:2919367624342
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	2,528	LSE	211E0WFyL1Gih8Q
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	2,174	LSE	211E0WFyL1Gih8S
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	1,000	TURQUOISE	211E0WFy1f6d0Wc
AVIVA PLC	21/07/2017	16:23:34	GB0002162385	530.00	97	TURQUOISE	211E0WFy1f6d0WY
AVIVA PLC	21/07/2017	16:25:04	GB0002162385	530.00	958	CHIX	CHIX1N1A15:21:1:2919367625676
AVIVA PLC	21/07/2017	16:25:04	GB0002162385	530.00	1,872	CHIX	CHIX1N2A17:21:1:2919367625669

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