



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	7/12/2017	GB0002162385	120,152	529.77	BATE	532.50	528.00
AVIVA PLC	7/12/2017	GB0002162385	185,425	530.12	CHIX	532.50	528.50
AVIVA PLC	7/12/2017	GB0002162385	170,254	530.16	LSE	532.00	528.00
AVIVA PLC	7/12/2017	GB0002162385	109,704	529.92	TURQUOISE	532.00	528.00
* Rounded to two decimal places		TOTAL	585,535	530.02		532.50	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	12/07/2017	08:00:13	GB0002162385	528.00	394	LSE	121E0W9RhfuuTK
AVIVA PLC	12/07/2017	08:01:09	GB0002162385	528.00	50	LSE	121E0W9RhfuuJOF
AVIVA PLC	12/07/2017	08:02:20	GB0002162385	528.50	1,000	LSE	121E0W9RhfuuKZj
AVIVA PLC	12/07/2017	08:03:33	GB0002162385	529.00	1,449	CHIX	CHIX1N2A17:12:1:2919367444403
AVIVA PLC	12/07/2017	08:05:30	GB0002162385	529.50	525	BATE	BATS1N1A15:12:1:98257536731
AVIVA PLC	12/07/2017	08:06:55	GB0002162385	530.00	2,398	CHIX	CHIX1N2A17:12:1:2919367445648
AVIVA PLC	12/07/2017	08:06:55	GB0002162385	530.00	938	CHIX	CHIX1N4A18:12:1:2919367445653
AVIVA PLC	12/07/2017	08:06:55	GB0002162385	530.00	2,984	LSE	121E0W9RhfuuE7
AVIVA PLC	12/07/2017	08:06:55	GB0002162385	530.00	697	TURQUOISE	121E0W9ROJkcDDG
AVIVA PLC	12/07/2017	08:06:55	GB0002162385	529.50	1,244	LSE	121E0W9RhfuuGB
AVIVA PLC	12/07/2017	08:08:01	GB0002162385	529.00	1,000	CHIX	CHIX1N3A15:12:1:2919367446194
AVIVA PLC	12/07/2017	08:09:33	GB0002162385	529.50	2,770	TURQUOISE	121E0W9ROJkcLCE
AVIVA PLC	12/07/2017	08:18:07	GB0002162385	530.00	1,909	LSE	121E0W9Rhfuv29K
AVIVA PLC	12/07/2017	08:18:07	GB0002162385	530.00	997	LSE	121E0W9Rhfuv29U
AVIVA PLC	12/07/2017	08:18:07	GB0002162385	530.00	1,036	LSE	121E0W9Rhfuv29W
AVIVA PLC	12/07/2017	08:18:07	GB0002162385	530.00	369	CHIX	CHIX1N4A18:12:1:2919367450336
AVIVA PLC	12/07/2017	08:25:48	GB0002162385	531.00	345	BATE	BATS1N2A19:12:1:98257539427
AVIVA PLC	12/07/2017	08:26:16	GB0002162385	531.50	970	CHIX	CHIX1N2A16:12:1:2919367453244
AVIVA PLC	12/07/2017	08:27:21	GB0002162385	531.50	1,050	TURQUOISE	121E0W9ROJkd2IP
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	531.00	394	BATE	BATS1N2A19:12:1:98257539597
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	531.00	2,731	CHIX	CHIX1N3A17:12:1:2919367453723
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	531.00	3,398	LSE	121E0W9RhfuvBjr
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	531.00	1,005	LSE	121E0W9RhfuvBjz
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	531.00	793	TURQUOISE	121E0W9ROJkd3Bz
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	530.00	318	CHIX	CHIX1N4A18:12:1:2919367453742
AVIVA PLC	12/07/2017	08:27:34	GB0002162385	530.00	632	CHIX	CHIX1N4A18:12:1:2919367453747
AVIVA PLC	12/07/2017	08:30:24	GB0002162385	530.50	961	BATE	BATS1N2A18:12:1:98257539999
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	738	BATE	BATS1N2A16:12:1:98257540773
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	2,727	CHIX	CHIX1N2A17:12:1:2919367458715
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	432	LSE	121E0W9RhfuvMEF
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	2,960	LSE	121E0W9RhfuvMEH
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	792	TURQUOISE	121E0W9ROJkdRrR
AVIVA PLC	12/07/2017	08:38:21	GB0002162385	531.00	950	TURQUOISE	121E0W9ROJkdRrZ
AVIVA PLC	12/07/2017	08:41:06	GB0002162385	530.50	1,049	BATE	BATS1N1A16:12:1:98257541022
AVIVA PLC	12/07/2017	08:42:43	GB0002162385	530.50	1,082	LSE	121E0W9RhfuvQei
AVIVA PLC	12/07/2017	08:42:43	GB0002162385	530.50	1,103	BATE	BATS1N1A15:12:1:98257541163
AVIVA PLC	12/07/2017	08:42:43	GB0002162385	530.50	929	CHIX	CHIX1N3A17:12:1:2919367460406

AVIVA PLC	12/07/2017	08:45:54	GB0002162385	531.00	1,869	TURQUOISE	121E0W9ROJkdgbv
AVIVA PLC	12/07/2017	08:50:19	GB0002162385	531.00	510	BATE	BATS1N1A18:12:1:98257541894
AVIVA PLC	12/07/2017	08:52:05	GB0002162385	531.00	1,372	BATE	BATS1N1A18:12:1:98257542045
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	915	CHIX	CHIX1N1A14:12:1:2919367465755
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	920	CHIX	CHIX1N3A14:12:1:2919367465751
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	952	CHIX	CHIX1N4A16:12:1:2919367465752
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	954	CHIX	CHIX1N4A18:12:1:2919367465754
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	932	LSE	121E0W9RhfuvdFs
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	940	LSE	121E0W9RhfuvdFu
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	947	LSE	121E0W9RhfuvdFy
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	925	LSE	121E0W9RhfuvdG0
AVIVA PLC	12/07/2017	08:57:22	GB0002162385	531.00	1,470	LSE	121E0W9RhfuvdGA
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	1,000	BATE	BATS1N2A19:12:1:98257543802
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	966	CHIX	CHIX1N1A18:12:1:2919367470185
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	3,213	LSE	121E0W9RhfuvmSG
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	747	LSE	121E0W9RhfuvmSI
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	1,079	LSE	121E0W9RhfuvmSM
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	968	LSE	121E0W9RhfuvmSQ
AVIVA PLC	12/07/2017	09:08:13	GB0002162385	531.00	998	LSE	121E0W9RhfuvmSS
AVIVA PLC	12/07/2017	09:13:32	GB0002162385	530.50	1,030	BATE	BATS1N1A19:12:1:98257544343
AVIVA PLC	12/07/2017	09:13:32	GB0002162385	530.50	1,028	LSE	121E0W9RhfuvqoC
AVIVA PLC	12/07/2017	09:13:32	GB0002162385	530.50	984	LSE	121E0W9Rhfuvqol
AVIVA PLC	12/07/2017	09:13:32	GB0002162385	530.50	1,028	LSE	121E0W9RhfuvqoM
AVIVA PLC	12/07/2017	09:13:32	GB0002162385	530.50	1,006	TURQUOISE	121E0W9ROJkeVWf
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	954	LSE	121E0W9RhfuvyH3
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	918	CHIX	CHIX1N1A15:12:1:2919367475321
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	922	CHIX	CHIX1N2A16:12:1:2919367475322
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	940	CHIX	CHIX1N3A15:12:1:2919367475318
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	925	CHIX	CHIX1N4A18:12:1:2919367475320
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	950	LSE	121E0W9RhfuvyHM
AVIVA PLC	12/07/2017	09:21:27	GB0002162385	530.00	911	TURQUOISE	121E0W9ROJkekuD
AVIVA PLC	12/07/2017	09:32:03	GB0002162385	530.50	439	CHIX	CHIX1N4A18:12:1:2919367479744
AVIVA PLC	12/07/2017	09:32:03	GB0002162385	530.50	529	CHIX	CHIX1N4A18:12:1:2919367479745
AVIVA PLC	12/07/2017	09:33:18	GB0002162385	530.50	227	CHIX	CHIX1N1A14:12:1:2919367480428
AVIVA PLC	12/07/2017	09:33:18	GB0002162385	530.50	835	CHIX	CHIX1N1A14:12:1:2919367480429
AVIVA PLC	12/07/2017	09:34:33	GB0002162385	530.50	1,075	BATE	BATS1N1A17:12:1:98257546827
AVIVA PLC	12/07/2017	09:38:18	GB0002162385	531.00	105	BATE	BATS1N2A17:12:1:98257547392
AVIVA PLC	12/07/2017	09:38:18	GB0002162385	531.00	750	BATE	BATS1N2A17:12:1:98257547393
AVIVA PLC	12/07/2017	09:38:18	GB0002162385	531.00	650	BATE	BATS1N2A17:12:1:98257547394
AVIVA PLC	12/07/2017	09:38:18	GB0002162385	531.00	700	BATE	BATS1N2A17:12:1:98257547395
AVIVA PLC	12/07/2017	09:38:18	GB0002162385	531.00	630	BATE	BATS1N2A17:12:1:98257547396
AVIVA PLC	12/07/2017	09:38:51	GB0002162385	530.50	834	BATE	BATS1N2A15:12:1:98257547443
AVIVA PLC	12/07/2017	09:38:51	GB0002162385	530.50	3,082	CHIX	CHIX1N3A17:12:1:2919367483037
AVIVA PLC	12/07/2017	09:38:51	GB0002162385	530.50	3,835	LSE	121E0W9RhfufwFEj
AVIVA PLC	12/07/2017	09:38:51	GB0002162385	530.50	751	TURQUOISE	121E0W9ROJkflAu
AVIVA PLC	12/07/2017	09:38:51	GB0002162385	530.50	144	TURQUOISE	121E0W9ROJkflB0
AVIVA PLC	12/07/2017	09:44:01	GB0002162385	530.00	937	CHIX	CHIX1N3A15:12:1:2919367484872
AVIVA PLC	12/07/2017	09:44:01	GB0002162385	530.00	924	CHIX	CHIX1N4A15:12:1:2919367484873
AVIVA PLC	12/07/2017	09:44:01	GB0002162385	530.00	987	LSE	121E0W9RhfufwJWw
AVIVA PLC	12/07/2017	09:44:01	GB0002162385	530.00	955	TURQUOISE	121E0W9ROJkflQhh
AVIVA PLC	12/07/2017	09:47:39	GB0002162385	529.00	1,000	LSE	121E0W9RhfufwNWI
AVIVA PLC	12/07/2017	09:52:01	GB0002162385	529.50	473	BATE	BATS1N2A19:12:1:98257549079
AVIVA PLC	12/07/2017	09:54:50	GB0002162385	530.00	952	LSE	121E0W9RhfufwSdC
AVIVA PLC	12/07/2017	09:56:05	GB0002162385	530.00	596	LSE	121E0W9RhfufwT6e
AVIVA PLC	12/07/2017	09:56:05	GB0002162385	530.00	358	LSE	121E0W9RhfufwT6g
AVIVA PLC	12/07/2017	09:57:20	GB0002162385	530.00	184	BATE	BATS1N1A17:12:1:98257549627
AVIVA PLC	12/07/2017	09:57:20	GB0002162385	530.00	508	BATE	BATS1N1A17:12:1:98257549628
AVIVA PLC	12/07/2017	09:57:20	GB0002162385	530.00	235	BATE	BATS1N1A17:12:1:98257549629
AVIVA PLC	12/07/2017	09:58:35	GB0002162385	530.00	501	BATE	BATS1N1A16:12:1:98257549709
AVIVA PLC	12/07/2017	09:58:35	GB0002162385	530.00	471	BATE	BATS1N1A16:12:1:98257549710
AVIVA PLC	12/07/2017	09:59:50	GB0002162385	530.00	750	BATE	BATS1N1A17:12:1:98257549848
AVIVA PLC	12/07/2017	09:59:50	GB0002162385	530.00	328	BATE	BATS1N1A17:12:1:98257549849

AVIVA PLC	12/07/2017	10:01:05	GB0002162385	530.00	750	TURQUOISE	121E0W9ROJkfpVL
AVIVA PLC	12/07/2017	10:01:05	GB0002162385	530.00	322	TURQUOISE	121E0W9ROJkfpVN
AVIVA PLC	12/07/2017	10:02:20	GB0002162385	530.00	1,069	TURQUOISE	121E0W9ROJkfrLE
AVIVA PLC	12/07/2017	10:03:50	GB0002162385	530.00	224	TURQUOISE	121E0W9ROJkfu6r
AVIVA PLC	12/07/2017	10:03:50	GB0002162385	530.00	832	TURQUOISE	121E0W9ROJkfu6t
AVIVA PLC	12/07/2017	10:04:47	GB0002162385	529.50	1,133	LSE	121E0W9RhfufwYMP
AVIVA PLC	12/07/2017	10:04:47	GB0002162385	529.50	988	LSE	121E0W9RhfufwYMR
AVIVA PLC	12/07/2017	10:04:47	GB0002162385	529.50	4,430	LSE	121E0W9RhfufwYMT
AVIVA PLC	12/07/2017	10:04:47	GB0002162385	529.50	914	LSE	121E0W9RhfufwYMV
AVIVA PLC	12/07/2017	10:14:51	GB0002162385	530.50	962	LSE	121E0W9RhfufwTg
AVIVA PLC	12/07/2017	10:16:06	GB0002162385	530.50	479	LSE	121E0W9RhfufwYR
AVIVA PLC	12/07/2017	10:16:06	GB0002162385	530.50	555	LSE	121E0W9RhfufwYT
AVIVA PLC	12/07/2017	10:17:21	GB0002162385	530.50	750	BATE	BATS1N2A17:12:1:98257551602
AVIVA PLC	12/07/2017	10:17:21	GB0002162385	530.50	100	BATE	BATS1N2A17:12:1:98257551603
AVIVA PLC	12/07/2017	10:17:21	GB0002162385	530.50	255	BATE	BATS1N2A17:12:1:98257551604
AVIVA PLC	12/07/2017	10:18:51	GB0002162385	530.50	750	BATE	BATS1N1A16:12:1:98257551729
AVIVA PLC	12/07/2017	10:18:51	GB0002162385	530.50	349	BATE	BATS1N1A16:12:1:98257551730
AVIVA PLC	12/07/2017	10:20:21	GB0002162385	530.50	842	LSE	121E0W9RhfufwJbB
AVIVA PLC	12/07/2017	10:20:21	GB0002162385	530.50	76	LSE	121E0W9RhfufwJBZ
AVIVA PLC	12/07/2017	10:21:36	GB0002162385	530.50	491	BATE	BATS1N2A15:12:1:98257551932
AVIVA PLC	12/07/2017	10:21:36	GB0002162385	530.50	417	BATE	BATS1N2A15:12:1:98257551933
AVIVA PLC	12/07/2017	10:22:36	GB0002162385	530.50	1,000	CHIX	CHIX1N3A15:12:1:2919367498735
AVIVA PLC	12/07/2017	10:22:36	GB0002162385	530.50	18	CHIX	CHIX1N3A15:12:1:2919367498736
AVIVA PLC	12/07/2017	10:24:06	GB0002162385	530.50	945	BATE	BATS1N2A16:12:1:98257552231
AVIVA PLC	12/07/2017	10:25:22	GB0002162385	530.50	1,011	CHIX	CHIX1N3A16:12:1:2919367499797
AVIVA PLC	12/07/2017	10:26:52	GB0002162385	530.50	171	BATE	BATS1N1A15:12:1:98257552453
AVIVA PLC	12/07/2017	10:26:52	GB0002162385	530.50	750	BATE	BATS1N1A15:12:1:98257552454
AVIVA PLC	12/07/2017	10:26:52	GB0002162385	530.50	81	BATE	BATS1N1A15:12:1:98257552455
AVIVA PLC	12/07/2017	10:28:07	GB0002162385	530.50	509	BATE	BATS1N1A16:12:1:98257552620
AVIVA PLC	12/07/2017	10:28:07	GB0002162385	530.50	488	BATE	BATS1N1A16:12:1:98257552621
AVIVA PLC	12/07/2017	10:30:22	GB0002162385	531.00	1,026	LSE	121E0W9RhfufwpeG
AVIVA PLC	12/07/2017	10:30:52	GB0002162385	531.00	88	LSE	121E0W9RhfufwqDA
AVIVA PLC	12/07/2017	10:30:52	GB0002162385	531.00	849	LSE	121E0W9RhfufwqDC
AVIVA PLC	12/07/2017	10:32:07	GB0002162385	531.00	960	LSE	121E0W9RhfufwrNv
AVIVA PLC	12/07/2017	10:33:37	GB0002162385	531.00	934	LSE	121E0W9RhfufwsW0
AVIVA PLC	12/07/2017	10:34:24	GB0002162385	530.50	641	BATE	BATS1N2A15:12:1:98257553217
AVIVA PLC	12/07/2017	10:34:24	GB0002162385	530.50	931	CHIX	CHIX1N1A15:12:1:2919367503097
AVIVA PLC	12/07/2017	10:34:24	GB0002162385	530.50	2,367	CHIX	CHIX1N1A18:12:1:2919367503092
AVIVA PLC	12/07/2017	10:34:24	GB0002162385	530.50	2,946	LSE	121E0W9RhfufwsxZ
AVIVA PLC	12/07/2017	10:34:24	GB0002162385	530.50	688	TURQUOISE	121E0W9ROJkgfKb
AVIVA PLC	12/07/2017	10:45:38	GB0002162385	531.00	944	LSE	121E0W9RhfufwywB
AVIVA PLC	12/07/2017	10:46:53	GB0002162385	531.00	1,074	LSE	121E0W9RhfufwzYa
AVIVA PLC	12/07/2017	10:48:38	GB0002162385	531.00	138	LSE	121E0W9Rhfux2Je
AVIVA PLC	12/07/2017	10:48:38	GB0002162385	531.00	887	LSE	121E0W9Rhfux2JW
AVIVA PLC	12/07/2017	10:50:08	GB0002162385	531.50	933	LSE	121E0W9Rhfux4H6
AVIVA PLC	12/07/2017	10:51:23	GB0002162385	531.50	750	TURQUOISE	121E0W9ROJkhBMc
AVIVA PLC	12/07/2017	10:51:23	GB0002162385	531.50	294	TURQUOISE	121E0W9ROJkhBMe
AVIVA PLC	12/07/2017	10:52:53	GB0002162385	531.50	181	TURQUOISE	121E0W9ROJkhDnJ
AVIVA PLC	12/07/2017	10:52:53	GB0002162385	531.50	898	TURQUOISE	121E0W9ROJkhDnL
AVIVA PLC	12/07/2017	10:54:38	GB0002162385	531.50	750	BATE	BATS1N1A17:12:1:98257555404
AVIVA PLC	12/07/2017	10:54:38	GB0002162385	531.50	347	BATE	BATS1N1A17:12:1:98257555405
AVIVA PLC	12/07/2017	10:56:09	GB0002162385	531.50	948	BATE	BATS1N2A19:12:1:98257555534
AVIVA PLC	12/07/2017	10:57:39	GB0002162385	531.50	1,007	TURQUOISE	121E0W9ROJkhKin
AVIVA PLC	12/07/2017	10:59:09	GB0002162385	531.50	1,044	TURQUOISE	121E0W9ROJkhNDo
AVIVA PLC	12/07/2017	11:00:39	GB0002162385	531.50	996	BATE	BATS1N1A16:12:1:98257556014
AVIVA PLC	12/07/2017	11:01:11	GB0002162385	531.00	2,315	CHIX	CHIX1N4A14:12:1:2919367513490
AVIVA PLC	12/07/2017	11:01:11	GB0002162385	531.00	2,881	LSE	121E0W9RhfuxC7v
AVIVA PLC	12/07/2017	11:01:11	GB0002162385	531.00	626	CHIX	CHIX1N3A18:12:1:2919367513500
AVIVA PLC	12/07/2017	11:01:11	GB0002162385	531.00	672	TURQUOISE	121E0W9ROJkhQDu
AVIVA PLC	12/07/2017	11:02:35	GB0002162385	531.00	1,031	CHIX	CHIX1N2A16:12:1:2919367513847
AVIVA PLC	12/07/2017	11:13:55	GB0002162385	531.00	1,058	CHIX	CHIX1N2A16:12:1:2919367517668
AVIVA PLC	12/07/2017	11:15:40	GB0002162385	531.00	1,077	TURQUOISE	121E0W9ROJkhiGm

AVIVA PLC	12/07/2017	11:17:10	GB0002162385	531.00	935	CHIX	CHIX1N2A17:12:1:2919367518622
AVIVA PLC	12/07/2017	11:18:40	GB0002162385	531.00	65	CHIX	CHIX1N3A18:12:1:2919367519050
AVIVA PLC	12/07/2017	11:18:40	GB0002162385	531.00	980	CHIX	CHIX1N3A18:12:1:2919367519051
AVIVA PLC	12/07/2017	11:20:25	GB0002162385	531.00	500	TURQUOISE	121E0W9ROJkhrsL
AVIVA PLC	12/07/2017	11:20:25	GB0002162385	531.00	492	TURQUOISE	121E0W9ROJkhrsN
AVIVA PLC	12/07/2017	11:21:55	GB0002162385	531.00	999	TURQUOISE	121E0W9ROJkhtT1
AVIVA PLC	12/07/2017	11:23:40	GB0002162385	531.50	840	LSE	121E0W9RhfuxPSf
AVIVA PLC	12/07/2017	11:23:40	GB0002162385	531.50	129	LSE	121E0W9RhfuxPSh
AVIVA PLC	12/07/2017	11:25:10	GB0002162385	531.50	995	LSE	121E0W9RhfuxQOa
AVIVA PLC	12/07/2017	11:27:11	GB0002162385	532.00	1,028	LSE	121E0W9RhfuxRW5
AVIVA PLC	12/07/2017	11:28:26	GB0002162385	532.00	652	LSE	121E0W9RhfuxS36
AVIVA PLC	12/07/2017	11:28:26	GB0002162385	532.00	449	LSE	121E0W9RhfuxS38
AVIVA PLC	12/07/2017	11:30:01	GB0002162385	532.00	572	BATE	BATS1N2A15:12:1:98257558621
AVIVA PLC	12/07/2017	11:30:01	GB0002162385	532.00	2,115	CHIX	CHIX1N1A16:12:1:2919367522362
AVIVA PLC	12/07/2017	11:30:01	GB0002162385	532.00	1,013	CHIX	CHIX1N3A15:12:1:2919367522363
AVIVA PLC	12/07/2017	11:30:01	GB0002162385	532.00	2,632	LSE	121E0W9RhfuxTHf
AVIVA PLC	12/07/2017	11:30:01	GB0002162385	532.00	614	TURQUOISE	121E0W9ROJki3QF
AVIVA PLC	12/07/2017	11:31:35	GB0002162385	532.00	1,013	TURQUOISE	121E0W9ROJki5bw
AVIVA PLC	12/07/2017	11:37:22	GB0002162385	532.00	988	CHIX	CHIX1N3A17:12:1:2919367524639
AVIVA PLC	12/07/2017	11:37:22	GB0002162385	532.00	944	LSE	121E0W9RhfuxXfi
AVIVA PLC	12/07/2017	11:37:22	GB0002162385	532.00	973	TURQUOISE	121E0W9ROJkiD3f
AVIVA PLC	12/07/2017	11:47:42	GB0002162385	532.50	53	BATE	BATS1N2A16:12:1:98257560153
AVIVA PLC	12/07/2017	11:47:42	GB0002162385	532.50	750	BATE	BATS1N2A16:12:1:98257560154
AVIVA PLC	12/07/2017	11:47:42	GB0002162385	532.50	122	BATE	BATS1N2A16:12:1:98257560155
AVIVA PLC	12/07/2017	11:48:46	GB0002162385	532.00	715	BATE	BATS1N1A17:12:1:98257560266
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	293	BATE	BATS1N1A17:12:1:98257560305
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	971	CHIX	CHIX1N1A17:12:1:2919367528316
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	1,004	CHIX	CHIX1N4A15:12:1:2919367528318
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	1,047	LSE	121E0W9RhfuxdPI
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	977	LSE	121E0W9RhfuxdPr
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	958	LSE	121E0W9RhfuxdQ1
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	601	TURQUOISE	121E0W9ROJkiRYE
AVIVA PLC	12/07/2017	11:49:05	GB0002162385	532.00	370	TURQUOISE	121E0W9ROJkiRYH
AVIVA PLC	12/07/2017	12:02:19	GB0002162385	532.00	1,972	TURQUOISE	121E0W9ROJkih3
AVIVA PLC	12/07/2017	12:03:28	GB0002162385	532.00	478	BATE	BATS1N2A17:12:1:98257561555
AVIVA PLC	12/07/2017	12:03:28	GB0002162385	532.00	1,000	CHIX	CHIX1N3A16:12:1:2919367532651
AVIVA PLC	12/07/2017	12:03:28	GB0002162385	532.00	764	CHIX	CHIX1N3A16:12:1:2919367532652
AVIVA PLC	12/07/2017	12:03:28	GB0002162385	532.00	2,196	LSE	121E0W9RhfuxnUi
AVIVA PLC	12/07/2017	12:03:28	GB0002162385	532.00	513	TURQUOISE	121E0W9ROJkik1U
AVIVA PLC	12/07/2017	12:10:53	GB0002162385	532.00	961	LSE	121E0W9RhfuxqZL
AVIVA PLC	12/07/2017	12:10:53	GB0002162385	532.00	948	LSE	121E0W9RhfuxqZN
AVIVA PLC	12/07/2017	12:10:53	GB0002162385	532.00	983	LSE	121E0W9RhfuxqZP
AVIVA PLC	12/07/2017	12:10:53	GB0002162385	532.00	993	LSE	121E0W9RhfuxqZR
AVIVA PLC	12/07/2017	12:10:53	GB0002162385	532.00	928	LSE	121E0W9RhfuxqZX
AVIVA PLC	12/07/2017	12:21:14	GB0002162385	532.00	1,053	TURQUOISE	121E0W9ROJkj3fx
AVIVA PLC	12/07/2017	12:22:59	GB0002162385	532.00	659	CHIX	CHIX1N1A14:12:1:2919367538819
AVIVA PLC	12/07/2017	12:22:59	GB0002162385	532.00	373	CHIX	CHIX1N1A14:12:1:2919367538820
AVIVA PLC	12/07/2017	12:24:29	GB0002162385	532.00	750	BATE	BATS1N2A17:12:1:98257563275
AVIVA PLC	12/07/2017	12:24:29	GB0002162385	532.00	326	BATE	BATS1N2A17:12:1:98257563276
AVIVA PLC	12/07/2017	12:26:14	GB0002162385	532.00	968	TURQUOISE	121E0W9ROJkj8dA
AVIVA PLC	12/07/2017	12:28:29	GB0002162385	532.50	585	CHIX	CHIX1N2A16:12:1:2919367540119
AVIVA PLC	12/07/2017	12:28:29	GB0002162385	532.50	468	CHIX	CHIX1N2A16:12:1:2919367540120
AVIVA PLC	12/07/2017	12:29:30	GB0002162385	532.50	532	CHIX	CHIX1N4A17:12:1:2919367540503
AVIVA PLC	12/07/2017	12:29:30	GB0002162385	532.50	515	CHIX	CHIX1N4A17:12:1:2919367540504
AVIVA PLC	12/07/2017	12:29:30	GB0002162385	532.50	58	CHIX	CHIX1N4A17:12:1:2919367540505
AVIVA PLC	12/07/2017	12:31:00	GB0002162385	532.50	1,085	CHIX	CHIX1N1A16:12:1:2919367540970
AVIVA PLC	12/07/2017	12:32:07	GB0002162385	532.00	1,032	CHIX	CHIX1N2A18:12:1:2919367541333
AVIVA PLC	12/07/2017	12:32:07	GB0002162385	532.00	2,054	CHIX	CHIX1N3A15:12:1:2919367541329
AVIVA PLC	12/07/2017	12:32:07	GB0002162385	532.00	2,556	LSE	121E0W9Rhfuy1Pf
AVIVA PLC	12/07/2017	12:32:07	GB0002162385	532.00	1,153	LSE	121E0W9Rhfuy1RN
AVIVA PLC	12/07/2017	12:35:04	GB0002162385	532.00	967	LSE	121E0W9Rhfuy2wj
AVIVA PLC	12/07/2017	12:35:04	GB0002162385	532.00	995	LSE	121E0W9Rhfuy2wl

AVIVA PLC	12/07/2017	12:37:10	GB0002162385	531.50	940	BATE	BATS1N1A17:12:1:98257564244
AVIVA PLC	12/07/2017	12:41:14	GB0002162385	531.50	715	CHIX	CHIX1N4A17:12:1:2919367543929
AVIVA PLC	12/07/2017	12:41:14	GB0002162385	531.50	258	CHIX	CHIX1N4A17:12:1:2919367543930
AVIVA PLC	12/07/2017	12:41:14	GB0002162385	531.50	977	LSE	121E0W9Rhufy5IB
AVIVA PLC	12/07/2017	12:41:14	GB0002162385	531.50	73	TURQUOISE	121E0W9ROJkjPlk
AVIVA PLC	12/07/2017	12:41:14	GB0002162385	531.50	890	TURQUOISE	121E0W9ROJkjPlm
AVIVA PLC	12/07/2017	12:44:20	GB0002162385	531.00	1,118	LSE	121E0W9Rhufy7Ut
AVIVA PLC	12/07/2017	12:44:20	GB0002162385	531.00	410	LSE	121E0W9Rhufy7VH
AVIVA PLC	12/07/2017	12:44:52	GB0002162385	531.00	549	CHIX	CHIX1N4A17:12:1:2919367545155
AVIVA PLC	12/07/2017	12:44:53	GB0002162385	531.00	1,081	LSE	121E0W9Rhufy7sh
AVIVA PLC	12/07/2017	12:48:32	GB0002162385	530.50	924	CHIX	CHIX1N4A15:12:1:2919367546746
AVIVA PLC	12/07/2017	12:49:17	GB0002162385	530.50	965	CHIX	CHIX1N3A16:12:1:2919367547043
AVIVA PLC	12/07/2017	12:49:17	GB0002162385	530.50	1,048	LSE	121E0W9RhufyBk4
AVIVA PLC	12/07/2017	12:52:08	GB0002162385	530.50	1,028	CHIX	CHIX1N4A15:12:1:2919367547831
AVIVA PLC	12/07/2017	12:52:26	GB0002162385	530.50	609	BATE	BATS1N2A15:12:1:98257565682
AVIVA PLC	12/07/2017	12:53:50	GB0002162385	530.50	1,003	CHIX	CHIX1N1A15:12:1:2919367548469
AVIVA PLC	12/07/2017	12:57:54	GB0002162385	530.50	1,030	CHIX	CHIX1N2A18:12:1:2919367549617
AVIVA PLC	12/07/2017	12:57:54	GB0002162385	530.50	984	CHIX	CHIX1N3A18:12:1:2919367549618
AVIVA PLC	12/07/2017	13:02:36	GB0002162385	531.00	3,838	CHIX	CHIX1N2A15:12:1:2919367551332
AVIVA PLC	12/07/2017	13:02:36	GB0002162385	531.00	987	CHIX	CHIX1N4A14:12:1:2919367551338
AVIVA PLC	12/07/2017	13:09:51	GB0002162385	531.00	942	CHIX	CHIX1N1A17:12:1:2919367553785
AVIVA PLC	12/07/2017	13:19:03	GB0002162385	531.00	938	CHIX	CHIX1N2A16:12:1:2919367556735
AVIVA PLC	12/07/2017	13:19:03	GB0002162385	531.00	955	CHIX	CHIX1N4A15:12:1:2919367556736
AVIVA PLC	12/07/2017	13:22:24	GB0002162385	531.00	1,984	CHIX	CHIX1N4A17:12:1:2919367557818
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	956	CHIX	CHIX1N4A14:12:1:2919367559209
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	984	BATE	BATS1N2A18:12:1:98257569240
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	501	BATE	BATS1N2A18:12:1:98257569241
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	440	BATE	BATS1N2A18:12:1:98257569242
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	604	LSE	121E0W9RhufyTTr
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	368	LSE	121E0W9RhufyTTv
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	387	LSE	121E0W9RhufyTTx
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	539	LSE	121E0W9RhufyTU2
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	922	CHIX	CHIX1N2A15:12:1:2919367559222
AVIVA PLC	12/07/2017	13:25:56	GB0002162385	531.00	584	CHIX	CHIX1N3A18:12:1:2919367559223
AVIVA PLC	12/07/2017	13:28:48	GB0002162385	531.50	1,026	TURQUOISE	121E0W9ROJkkNnY
AVIVA PLC	12/07/2017	13:30:04	GB0002162385	531.50	1,050	BATE	BATS1N2A19:12:1:98257569690
AVIVA PLC	12/07/2017	13:31:19	GB0002162385	531.50	947	BATE	BATS1N1A15:12:1:98257570028
AVIVA PLC	12/07/2017	13:31:45	GB0002162385	531.50	770	BATE	BATS1N1A19:12:1:98257570126
AVIVA PLC	12/07/2017	13:31:45	GB0002162385	531.50	2,843	CHIX	CHIX1N4A17:12:1:2919367562301
AVIVA PLC	12/07/2017	13:31:45	GB0002162385	531.50	3,537	LSE	121E0W9RhufyZln
AVIVA PLC	12/07/2017	13:31:45	GB0002162385	531.50	826	TURQUOISE	121E0W9ROJkdkL
AVIVA PLC	12/07/2017	13:33:01	GB0002162385	531.50	936	LSE	121E0W9RhufycRF
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	952	LSE	121E0W9RhufyhIJ
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	960	LSE	121E0W9RhufyhIL
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	196	TURQUOISE	121E0W9ROJkl3va
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	758	TURQUOISE	121E0W9ROJkl3vd
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	962	TURQUOISE	121E0W9ROJkl3vU
AVIVA PLC	12/07/2017	13:37:30	GB0002162385	531.00	931	CHIX	CHIX1N2A16:12:1:2919367565234
AVIVA PLC	12/07/2017	13:39:24	GB0002162385	531.50	1,069	CHIX	CHIX1N3A16:12:1:2919367566385
AVIVA PLC	12/07/2017	13:40:05	GB0002162385	531.50	919	CHIX	CHIX1N2A16:12:1:2919367567026
AVIVA PLC	12/07/2017	13:41:32	GB0002162385	531.50	1,000	CHIX	CHIX1N4A14:12:1:2919367567586
AVIVA PLC	12/07/2017	13:41:32	GB0002162385	531.50	39	CHIX	CHIX1N1A18:12:1:2919367567587
AVIVA PLC	12/07/2017	13:43:57	GB0002162385	531.00	1,077	CHIX	CHIX1N3A15:12:1:2919367568885
AVIVA PLC	12/07/2017	13:43:57	GB0002162385	531.00	1,058	CHIX	CHIX1N4A16:12:1:2919367568887
AVIVA PLC	12/07/2017	13:45:01	GB0002162385	531.00	1,041	LSE	121E0W9RhufyrfM
AVIVA PLC	12/07/2017	13:46:54	GB0002162385	530.50	1,041	CHIX	CHIX1N4A14:12:1:2919367570362
AVIVA PLC	12/07/2017	13:56:35	GB0002162385	531.00	484	CHIX	CHIX1N4A18:12:1:2919367574975
AVIVA PLC	12/07/2017	13:56:35	GB0002162385	531.00	459	CHIX	CHIX1N4A18:12:1:2919367574976
AVIVA PLC	12/07/2017	13:57:50	GB0002162385	531.00	117	BATE	BATS1N1A17:12:1:98257574169
AVIVA PLC	12/07/2017	13:57:50	GB0002162385	531.00	750	BATE	BATS1N1A17:12:1:98257574170
AVIVA PLC	12/07/2017	13:57:50	GB0002162385	531.00	200	BATE	BATS1N1A17:12:1:98257574171
AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	1,053	BATE	BATS1N2A15:12:1:98257574178

AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	5	BATE	BATS1N2A15:12:1:98257574179
AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	4,029	CHIX	CHIX1N1A17:12:1:2919367575741
AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	943	LSE	121E0W9Rhfu3Lw
AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	1,080	TURQUOISE	121E0W9ROJkn8Ik
AVIVA PLC	12/07/2017	13:57:52	GB0002162385	530.50	928	TURQUOISE	121E0W9ROJkn8Ily
AVIVA PLC	12/07/2017	13:58:43	GB0002162385	530.50	933	CHIX	CHIX1N2A15:12:1:2919367576477
AVIVA PLC	12/07/2017	14:00:50	GB0002162385	530.50	977	CHIX	CHIX1N1A14:12:1:2919367577775
AVIVA PLC	12/07/2017	14:00:50	GB0002162385	530.50	912	LSE	121E0W9Rhfu7xK
AVIVA PLC	12/07/2017	14:02:58	GB0002162385	530.00	1,071	CHIX	CHIX1N1A16:12:1:2919367579050
AVIVA PLC	12/07/2017	14:02:58	GB0002162385	530.00	1,001	CHIX	CHIX1N3A15:12:1:2919367579051
AVIVA PLC	12/07/2017	14:02:58	GB0002162385	530.00	1,000	CHIX	CHIX1N4A14:12:1:2919367579048
AVIVA PLC	12/07/2017	14:08:22	GB0002162385	529.50	932	BATE	BATS1N1A15:12:1:98257576107
AVIVA PLC	12/07/2017	14:14:52	GB0002162385	530.00	987	TURQUOISE	121E0W9ROJkn59y
AVIVA PLC	12/07/2017	14:16:07	GB0002162385	530.00	958	TURQUOISE	121E0W9ROJkn8QQ
AVIVA PLC	12/07/2017	14:16:38	GB0002162385	530.00	955	TURQUOISE	121E0W9ROJkn9Sb
AVIVA PLC	12/07/2017	14:17:07	GB0002162385	530.00	184	TURQUOISE	121E0W9ROJknAmS
AVIVA PLC	12/07/2017	14:17:07	GB0002162385	530.00	812	TURQUOISE	121E0W9ROJknAmU
AVIVA PLC	12/07/2017	14:18:22	GB0002162385	530.00	930	TURQUOISE	121E0W9ROJknEZI
AVIVA PLC	12/07/2017	14:19:22	GB0002162385	530.00	258	TURQUOISE	121E0W9ROJknH8J
AVIVA PLC	12/07/2017	14:19:22	GB0002162385	530.00	489	TURQUOISE	121E0W9ROJknH8L
AVIVA PLC	12/07/2017	14:19:22	GB0002162385	530.00	185	TURQUOISE	121E0W9ROJknH8N
AVIVA PLC	12/07/2017	14:20:22	GB0002162385	530.00	565	TURQUOISE	121E0W9ROJknJRe
AVIVA PLC	12/07/2017	14:20:22	GB0002162385	530.00	401	TURQUOISE	121E0W9ROJknJRg
AVIVA PLC	12/07/2017	14:21:22	GB0002162385	530.00	732	TURQUOISE	121E0W9ROJknMTy
AVIVA PLC	12/07/2017	14:21:22	GB0002162385	530.00	337	TURQUOISE	121E0W9ROJknMU0
AVIVA PLC	12/07/2017	14:22:11	GB0002162385	529.50	929	LSE	121E0W9Rhfu3SrJ
AVIVA PLC	12/07/2017	14:22:11	GB0002162385	529.50	909	LSE	121E0W9Rhfu3SrR
AVIVA PLC	12/07/2017	14:22:11	GB0002162385	529.50	919	LSE	121E0W9Rhfu3SrT
AVIVA PLC	12/07/2017	14:22:11	GB0002162385	529.50	936	LSE	121E0W9Rhfu3SrV
AVIVA PLC	12/07/2017	14:22:11	GB0002162385	529.50	929	LSE	121E0W9Rhfu3SrZ
AVIVA PLC	12/07/2017	14:25:46	GB0002162385	529.50	933	BATE	BATS1N2A19:12:1:98257579007
AVIVA PLC	12/07/2017	14:26:13	GB0002162385	529.50	914	TURQUOISE	121E0W9ROJknWmv
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	1,513	CHIX	CHIX1N1A15:12:1:2919367590874
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	933	CHIX	CHIX1N3A18:12:1:2919367590878
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	1,010	CHIX	CHIX1N4A14:12:1:2919367590871
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	976	LSE	121E0W9Rhfu3Whe
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	951	LSE	121E0W9Rhfu3Whg
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	935	LSE	121E0W9Rhfu3Whi
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	978	LSE	121E0W9Rhfu3Whk
AVIVA PLC	12/07/2017	14:26:55	GB0002162385	529.50	957	TURQUOISE	121E0W9ROJknYRr
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	926	BATE	BATS1N1A17:12:1:98257580540
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	970	CHIX	CHIX1N2A15:12:1:2919367595110
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	1,036	CHIX	CHIX1N3A14:12:1:2919367595107
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	268	CHIX	CHIX1N4A16:12:1:2919367595111
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	732	CHIX	CHIX1N4A16:12:1:2919367595112
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	994	LSE	121E0W9Rhfu3cwr
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	994	LSE	121E0W9Rhfu3cww
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	947	LSE	121E0W9Rhfu3cwx
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	970	LSE	121E0W9Rhfu3cwz
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	965	LSE	121E0W9Rhfu3cxD
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	955	TURQUOISE	121E0W9ROJknrsq
AVIVA PLC	12/07/2017	14:32:29	GB0002162385	529.00	1,473	TURQUOISE	121E0W9ROJknrsw
AVIVA PLC	12/07/2017	14:33:03	GB0002162385	529.00	104	CHIX	CHIX1N3A15:12:1:2919367595536
AVIVA PLC	12/07/2017	14:33:03	GB0002162385	529.00	604	CHIX	CHIX1N3A15:12:1:2919367595537
AVIVA PLC	12/07/2017	14:33:03	GB0002162385	529.00	266	CHIX	CHIX1N3A15:12:1:2919367595538
AVIVA PLC	12/07/2017	14:35:24	GB0002162385	529.00	1,026	CHIX	CHIX1N2A16:12:1:2919367597202
AVIVA PLC	12/07/2017	14:35:24	GB0002162385	529.00	991	CHIX	CHIX1N4A15:12:1:2919367597203
AVIVA PLC	12/07/2017	14:35:24	GB0002162385	529.00	1,080	CHIX	CHIX1N4A18:12:1:2919367597201
AVIVA PLC	12/07/2017	14:35:24	GB0002162385	529.00	1,013	LSE	121E0W9Rhfu3gZb
AVIVA PLC	12/07/2017	14:35:24	GB0002162385	529.00	978	LSE	121E0W9Rhfu3gZv
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	1,089	BATE	BATS1N1A15:12:1:98257582105
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	956	BATE	BATS1N2A16:12:1:98257582103

AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	916	BATE	BATS1N2A19:12:1:98257582104
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	766	CHIX	CHIX1N4A15:12:1:2919367599935
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	238	CHIX	CHIX1N4A15:12:1:2919367599936
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	938	CHIX	CHIX1N4A15:12:1:2919367599938
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	974	LSE	121E0W9RhfuZkaa
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	917	LSE	121E0W9RhfuZkai
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	911	LSE	121E0W9RhfuZkak
AVIVA PLC	12/07/2017	14:39:23	GB0002162385	529.00	933	LSE	121E0W9RhfuZkaY
AVIVA PLC	12/07/2017	14:39:39	GB0002162385	529.00	1,076	LSE	121E0W9RhfuZkra
AVIVA PLC	12/07/2017	14:40:57	GB0002162385	529.00	924	TURQUOISE	121E0W9ROJkolfy
AVIVA PLC	12/07/2017	14:46:05	GB0002162385	529.00	932	TURQUOISE	121E0W9ROJkoXDW
AVIVA PLC	12/07/2017	14:46:05	GB0002162385	529.00	160	TURQUOISE	121E0W9ROJkoXDY
AVIVA PLC	12/07/2017	14:47:50	GB0002162385	529.00	936	TURQUOISE	121E0W9ROJkoc4m
AVIVA PLC	12/07/2017	14:49:05	GB0002162385	529.00	997	CHIX	CHIX1N2A17:12:1:2919367606148
AVIVA PLC	12/07/2017	14:49:54	GB0002162385	529.00	932	TURQUOISE	121E0W9ROJkoiR7
AVIVA PLC	12/07/2017	14:50:24	GB0002162385	529.50	1,022	LSE	121E0W9RhfuZx3s
AVIVA PLC	12/07/2017	14:50:41	GB0002162385	529.00	1,523	TURQUOISE	121E0W9ROJkomRc
AVIVA PLC	12/07/2017	14:51:25	GB0002162385	529.50	750	CHIX	CHIX1N2A14:12:1:2919367607819
AVIVA PLC	12/07/2017	14:51:25	GB0002162385	529.50	292	CHIX	CHIX1N2A14:12:1:2919367607820
AVIVA PLC	12/07/2017	14:52:09	GB0002162385	529.50	282	CHIX	CHIX1N4A18:12:1:2919367608167
AVIVA PLC	12/07/2017	14:52:09	GB0002162385	529.50	332	CHIX	CHIX1N4A18:12:1:2919367608168
AVIVA PLC	12/07/2017	14:52:09	GB0002162385	529.50	294	CHIX	CHIX1N4A18:12:1:2919367608169
AVIVA PLC	12/07/2017	14:52:54	GB0002162385	529.50	706	CHIX	CHIX1N2A18:12:1:2919367608668
AVIVA PLC	12/07/2017	14:52:54	GB0002162385	529.50	199	CHIX	CHIX1N2A18:12:1:2919367608669
AVIVA PLC	12/07/2017	14:52:54	GB0002162385	529.50	25	CHIX	CHIX1N2A18:12:1:2919367608670
AVIVA PLC	12/07/2017	14:53:39	GB0002162385	529.50	1,043	CHIX	CHIX1N4A17:12:1:2919367608972
AVIVA PLC	12/07/2017	14:54:24	GB0002162385	529.50	205	CHIX	CHIX1N2A14:12:1:2919367609450
AVIVA PLC	12/07/2017	14:54:24	GB0002162385	529.50	728	CHIX	CHIX1N2A14:12:1:2919367609451
AVIVA PLC	12/07/2017	14:54:54	GB0002162385	529.50	928	CHIX	CHIX1N3A16:12:1:2919367609764
AVIVA PLC	12/07/2017	14:55:39	GB0002162385	529.50	931	CHIX	CHIX1N1A14:12:1:2919367610185
AVIVA PLC	12/07/2017	14:56:09	GB0002162385	529.50	790	BATE	BATS1N1A16:12:1:98257585662
AVIVA PLC	12/07/2017	14:56:09	GB0002162385	529.50	190	BATE	BATS1N1A16:12:1:98257585663
AVIVA PLC	12/07/2017	14:56:54	GB0002162385	529.50	1,048	CHIX	CHIX1N4A14:12:1:2919367611008
AVIVA PLC	12/07/2017	14:57:10	GB0002162385	529.50	1,045	TURQUOISE	121E0W9ROJkp5I1
AVIVA PLC	12/07/2017	14:57:39	GB0002162385	529.50	953	BATE	BATS1N2A18:12:1:98257585990
AVIVA PLC	12/07/2017	14:58:25	GB0002162385	529.50	23	BATE	BATS1N1A19:12:1:98257586161
AVIVA PLC	12/07/2017	14:58:25	GB0002162385	529.50	546	BATE	BATS1N1A19:12:1:98257586162
AVIVA PLC	12/07/2017	14:58:25	GB0002162385	529.50	461	BATE	BATS1N1A19:12:1:98257586163
AVIVA PLC	12/07/2017	14:58:55	GB0002162385	529.50	145	TURQUOISE	121E0W9ROJkp9j9
AVIVA PLC	12/07/2017	14:58:55	GB0002162385	529.50	750	TURQUOISE	121E0W9ROJkp9jB
AVIVA PLC	12/07/2017	14:58:55	GB0002162385	529.50	185	TURQUOISE	121E0W9ROJkp9jD
AVIVA PLC	12/07/2017	14:59:40	GB0002162385	529.50	525	TURQUOISE	121E0W9ROJkpBuo
AVIVA PLC	12/07/2017	14:59:40	GB0002162385	529.50	396	TURQUOISE	121E0W9ROJkpBuq
AVIVA PLC	12/07/2017	15:00:14	GB0002162385	529.50	1,962	LSE	121E0W9Rhfv07Uc
AVIVA PLC	12/07/2017	15:00:25	GB0002162385	529.50	960	LSE	121E0W9Rhfv07rf
AVIVA PLC	12/07/2017	15:03:41	GB0002162385	530.00	4,096	BATE	BATS1N1A17:12:1:98257587534
AVIVA PLC	12/07/2017	15:03:56	GB0002162385	530.00	1,007	CHIX	CHIX1N4A17:12:1:2919367616029
AVIVA PLC	12/07/2017	15:04:26	GB0002162385	530.00	950	TURQUOISE	121E0W9ROJkpVAj
AVIVA PLC	12/07/2017	15:05:12	GB0002162385	530.00	1,037	TURQUOISE	121E0W9ROJkpY2H
AVIVA PLC	12/07/2017	15:05:57	GB0002162385	530.00	991	TURQUOISE	121E0W9ROJkpaOf
AVIVA PLC	12/07/2017	15:06:42	GB0002162385	530.00	1,030	CHIX	CHIX1N2A16:12:1:2919367618403
AVIVA PLC	12/07/2017	15:06:42	GB0002162385	530.00	60	CHIX	CHIX1N2A16:12:1:2919367618404
AVIVA PLC	12/07/2017	15:07:27	GB0002162385	530.00	724	CHIX	CHIX1N3A16:12:1:2919367618877
AVIVA PLC	12/07/2017	15:07:27	GB0002162385	530.00	345	CHIX	CHIX1N3A16:12:1:2919367618878
AVIVA PLC	12/07/2017	15:08:12	GB0002162385	530.00	1,090	TURQUOISE	121E0W9ROJkpiyg
AVIVA PLC	12/07/2017	15:08:57	GB0002162385	530.00	989	TURQUOISE	121E0W9ROJkpiUj
AVIVA PLC	12/07/2017	15:09:42	GB0002162385	530.00	935	TURQUOISE	121E0W9ROJkpoWL
AVIVA PLC	12/07/2017	15:10:12	GB0002162385	530.00	455	CHIX	CHIX1N3A18:12:1:2919367620853
AVIVA PLC	12/07/2017	15:10:12	GB0002162385	530.00	630	CHIX	CHIX1N3A18:12:1:2919367620854
AVIVA PLC	12/07/2017	15:10:57	GB0002162385	530.00	1,070	TURQUOISE	121E0W9ROJkpsjk
AVIVA PLC	12/07/2017	15:11:42	GB0002162385	530.00	188	BATE	BATS1N1A18:12:1:98257589385
AVIVA PLC	12/07/2017	15:11:42	GB0002162385	530.00	773	BATE	BATS1N1A18:12:1:98257589386

AVIVA PLC	12/07/2017	15:11:42	GB0002162385	530.00	2	BATE	BATS1N1A18:12:1:98257589387
AVIVA PLC	12/07/2017	15:12:27	GB0002162385	530.00	1,041	CHIX	CHIX1N1A14:12:1:2919367622213
AVIVA PLC	12/07/2017	15:13:12	GB0002162385	530.00	1,098	BATE	BATS1N2A17:12:1:98257589740
AVIVA PLC	12/07/2017	15:13:24	GB0002162385	529.50	194	LSE	121E0W9RhfV0N0V
AVIVA PLC	12/07/2017	15:14:12	GB0002162385	530.00	438	TURQUOISE	121E0W9ROJkq35a
AVIVA PLC	12/07/2017	15:14:12	GB0002162385	530.00	584	TURQUOISE	121E0W9ROJkq35c
AVIVA PLC	12/07/2017	15:14:26	GB0002162385	530.00	1,032	CHIX	CHIX1N3A15:12:1:2919367623364
AVIVA PLC	12/07/2017	15:14:57	GB0002162385	530.00	1,074	BATE	BATS1N1A16:12:1:98257590089
AVIVA PLC	12/07/2017	15:15:42	GB0002162385	530.00	1,096	TURQUOISE	121E0W9ROJkq7FU
AVIVA PLC	12/07/2017	15:15:49	GB0002162385	529.50	806	LSE	121E0W9RhfV0Pmx
AVIVA PLC	12/07/2017	15:15:49	GB0002162385	529.50	1,426	TURQUOISE	121E0W9ROJkq7YW
AVIVA PLC	12/07/2017	15:16:56	GB0002162385	529.50	1,045	BATE	BATS1N1A15:12:1:98257590527
AVIVA PLC	12/07/2017	15:18:42	GB0002162385	530.00	1,091	CHIX	CHIX1N3A17:12:1:2919367626182
AVIVA PLC	12/07/2017	15:19:28	GB0002162385	530.00	140	CHIX	CHIX1N1A18:12:1:2919367626649
AVIVA PLC	12/07/2017	15:19:28	GB0002162385	530.00	820	CHIX	CHIX1N1A18:12:1:2919367626650
AVIVA PLC	12/07/2017	15:19:50	GB0002162385	529.50	330	LSE	121E0W9RhfV0T15
AVIVA PLC	12/07/2017	15:20:02	GB0002162385	529.50	2,572	LSE	121E0W9RhfV0UM7
AVIVA PLC	12/07/2017	15:20:57	GB0002162385	530.00	516	CHIX	CHIX1N1A14:12:1:2919367627813
AVIVA PLC	12/07/2017	15:20:57	GB0002162385	530.00	520	CHIX	CHIX1N1A14:12:1:2919367627814
AVIVA PLC	12/07/2017	15:20:57	GB0002162385	530.00	1	CHIX	CHIX1N1A14:12:1:2919367627815
AVIVA PLC	12/07/2017	15:21:21	GB0002162385	529.50	2,211	LSE	121E0W9RhfV0W70
AVIVA PLC	12/07/2017	15:23:43	GB0002162385	530.00	81	CHIX	CHIX1N1A17:12:1:2919367629624
AVIVA PLC	12/07/2017	15:23:43	GB0002162385	530.00	888	CHIX	CHIX1N1A17:12:1:2919367629625
AVIVA PLC	12/07/2017	15:24:28	GB0002162385	530.00	969	TURQUOISE	121E0W9ROJkqXTt
AVIVA PLC	12/07/2017	15:25:13	GB0002162385	530.00	1,054	CHIX	CHIX1N2A15:12:1:2919367630778
AVIVA PLC	12/07/2017	15:25:58	GB0002162385	530.00	920	TURQUOISE	121E0W9ROJkqcWr
AVIVA PLC	12/07/2017	15:26:28	GB0002162385	530.00	880	CHIX	CHIX1N2A17:12:1:2919367631548
AVIVA PLC	12/07/2017	15:26:28	GB0002162385	530.00	38	CHIX	CHIX1N2A17:12:1:2919367631549
AVIVA PLC	12/07/2017	15:26:57	GB0002162385	530.00	1,107	TURQUOISE	121E0W9ROJkqenk
AVIVA PLC	12/07/2017	15:27:13	GB0002162385	530.00	1,034	TURQUOISE	121E0W9ROJkqffg
AVIVA PLC	12/07/2017	15:27:58	GB0002162385	530.00	990	CHIX	CHIX1N3A14:12:1:2919367632730
AVIVA PLC	12/07/2017	15:28:28	GB0002162385	530.00	924	CHIX	CHIX1N3A17:12:1:2919367633299
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	501	BATE	BATS1N1A15:12:1:98257593520
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	932	BATE	BATS1N2A17:12:1:98257593519
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	1,765	BATE	BATS1N2A18:12:1:98257593521
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	1,032	BATE	BATS1N2A18:12:1:98257593522
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	971	CHIX	CHIX1N1A15:12:1:2919367633605
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	951	CHIX	CHIX1N2A16:12:1:2919367633606
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	1,853	CHIX	CHIX1N4A14:12:1:2919367633601
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	935	LSE	121E0W9RhfV0em9
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	924	LSE	121E0W9RhfV0emO
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	2,305	LSE	121E0W9RhfV0emQ
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	956	LSE	121E0W9RhfV0emS
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	1,115	TURQUOISE	121E0W9ROJkqmkd
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	927	TURQUOISE	121E0W9ROJkqmk
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	418	TURQUOISE	121E0W9ROJkqml1
AVIVA PLC	12/07/2017	15:28:50	GB0002162385	529.50	120	TURQUOISE	121E0W9ROJkqml9
AVIVA PLC	12/07/2017	15:29:15	GB0002162385	529.00	1,975	CHIX	CHIX1N1A18:12:1:2919367633918
AVIVA PLC	12/07/2017	15:29:15	GB0002162385	529.00	981	LSE	121E0W9RhfV0fLI
AVIVA PLC	12/07/2017	15:29:15	GB0002162385	529.00	964	LSE	121E0W9RhfV0fLn
AVIVA PLC	12/07/2017	15:30:22	GB0002162385	529.00	219	CHIX	CHIX1N3A16:12:1:2919367635565
AVIVA PLC	12/07/2017	15:30:22	GB0002162385	529.00	824	CHIX	CHIX1N3A16:12:1:2919367635566
AVIVA PLC	12/07/2017	15:30:22	GB0002162385	529.00	2,024	LSE	121E0W9RhfV0iH3
AVIVA PLC	12/07/2017	15:32:36	GB0002162385	529.00	2,907	CHIX	CHIX1N4A18:12:1:2919367637647
AVIVA PLC	12/07/2017	15:34:39	GB0002162385	529.00	912	LSE	121E0W9RhfV0qca
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	920	BATE	BATS1N2A19:12:1:98257595951
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	1,076	CHIX	CHIX1N1A14:12:1:2919367640294
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	925	CHIX	CHIX1N1A18:12:1:2919367640298
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	914	CHIX	CHIX1N2A14:12:1:2919367640297
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	952	CHIX	CHIX1N4A16:12:1:2919367640296
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	977	LSE	121E0W9RhfV0iD0
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	1,008	LSE	121E0W9RhfV0iD8

AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	971	LSE	121E0W9Rhfvt0DA
AVIVA PLC	12/07/2017	15:36:08	GB0002162385	529.00	952	TURQUOISE	121E0W9ROJkrKSo
AVIVA PLC	12/07/2017	15:36:42	GB0002162385	529.00	1,000	CHIX	CHIX1N4A16:12:1:2919367640756
AVIVA PLC	12/07/2017	15:38:12	GB0002162385	529.00	1,005	CHIX	CHIX1N1A15:12:1:2919367641788
AVIVA PLC	12/07/2017	15:38:57	GB0002162385	529.00	750	BATE	BATS1N2A16:12:1:98257596686
AVIVA PLC	12/07/2017	15:38:57	GB0002162385	529.00	303	BATE	BATS1N2A16:12:1:98257596687
AVIVA PLC	12/07/2017	15:39:42	GB0002162385	529.00	750	TURQUOISE	121E0W9ROJkrXvC
AVIVA PLC	12/07/2017	15:39:42	GB0002162385	529.00	165	TURQUOISE	121E0W9ROJkrXvE
AVIVA PLC	12/07/2017	15:40:13	GB0002162385	529.00	726	TURQUOISE	121E0W9ROJkrZkt
AVIVA PLC	12/07/2017	15:40:13	GB0002162385	529.00	204	TURQUOISE	121E0W9ROJkrZkv
AVIVA PLC	12/07/2017	15:40:43	GB0002162385	529.00	942	TURQUOISE	121E0W9ROJkrb9I
AVIVA PLC	12/07/2017	15:41:14	GB0002162385	528.50	1,115	TURQUOISE	121E0W9ROJkrCbB
AVIVA PLC	12/07/2017	15:41:14	GB0002162385	528.50	1,106	TURQUOISE	121E0W9ROJkrCbD
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	537	BATE	BATS1N2A17:12:1:98257597357
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	431	BATE	BATS1N2A17:12:1:98257597358
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	1,100	CHIX	CHIX1N2A16:12:1:2919367644199
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	1,019	LSE	121E0W9RhfV105a
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	983	LSE	121E0W9RhfV105m
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	705	LSE	121E0W9RhfV105w
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	3,049	LSE	121E0W9RhfV105Y
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	247	LSE	121E0W9RhfV105z
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	986	TURQUOISE	121E0W9ROJkrd1R
AVIVA PLC	12/07/2017	15:41:21	GB0002162385	528.50	986	TURQUOISE	121E0W9ROJkrd1U
AVIVA PLC	12/07/2017	15:41:51	GB0002162385	528.00	999	LSE	121E0W9RhfV11YH
AVIVA PLC	12/07/2017	15:42:17	GB0002162385	528.00	984	LSE	121E0W9RhfV1303
AVIVA PLC	12/07/2017	15:44:19	GB0002162385	528.00	219	LSE	121E0W9RhfV16SS
AVIVA PLC	12/07/2017	15:45:19	GB0002162385	528.00	1,079	BATE	BATS1N1A19:12:1:98257598738
AVIVA PLC	12/07/2017	15:45:19	GB0002162385	528.00	796	LSE	121E0W9RhfV17tn
AVIVA PLC	12/07/2017	15:45:19	GB0002162385	528.00	1,032	LSE	121E0W9RhfV17tx
AVIVA PLC	12/07/2017	15:45:19	GB0002162385	528.00	1,038	LSE	121E0W9RhfV17uS
AVIVA PLC	12/07/2017	15:45:50	GB0002162385	528.00	637	LSE	121E0W9RhfV18Op
AVIVA PLC	12/07/2017	15:45:55	GB0002162385	528.00	368	LSE	121E0W9RhfV18dS
AVIVA PLC	12/07/2017	15:46:02	GB0002162385	528.00	954	TURQUOISE	121E0W9ROJks0LR
AVIVA PLC	12/07/2017	15:46:45	GB0002162385	528.00	1,005	LSE	121E0W9RhfV1ACf
AVIVA PLC	12/07/2017	15:46:45	GB0002162385	528.00	1,021	LSE	121E0W9RhfV1AEd
AVIVA PLC	12/07/2017	15:54:31	GB0002162385	528.50	672	BATE	BATS1N2A16:12:1:98257601266
AVIVA PLC	12/07/2017	15:54:31	GB0002162385	528.50	238	BATE	BATS1N2A16:12:1:98257601267
AVIVA PLC	12/07/2017	15:54:31	GB0002162385	528.50	26	BATE	BATS1N2A16:12:1:98257601268
AVIVA PLC	12/07/2017	15:56:01	GB0002162385	528.50	388	TURQUOISE	121E0W9ROJksVv6
AVIVA PLC	12/07/2017	15:56:01	GB0002162385	528.50	521	TURQUOISE	121E0W9ROJksVv8
AVIVA PLC	12/07/2017	15:57:27	GB0002162385	528.50	925	BATE	BATS1N2A18:12:1:98257602126
AVIVA PLC	12/07/2017	15:57:31	GB0002162385	528.50	486	BATE	BATS1N1A18:12:1:98257602157
AVIVA PLC	12/07/2017	15:57:31	GB0002162385	528.50	1,798	CHIX	CHIX1N1A16:12:1:2919367656750
AVIVA PLC	12/07/2017	15:57:31	GB0002162385	528.50	2,093	CHIX	CHIX1N3A16:12:1:2919367656748
AVIVA PLC	12/07/2017	15:57:31	GB0002162385	528.50	2,236	LSE	121E0W9RhfV1NFJ
AVIVA PLC	12/07/2017	15:57:31	GB0002162385	528.50	522	TURQUOISE	121E0W9ROJksVvq
AVIVA PLC	12/07/2017	15:57:57	GB0002162385	528.50	1,069	CHIX	CHIX1N4A16:12:1:2919367657065
AVIVA PLC	12/07/2017	15:58:42	GB0002162385	528.50	972	CHIX	CHIX1N2A15:12:1:2919367657544
AVIVA PLC	12/07/2017	15:59:12	GB0002162385	528.50	268	BATE	BATS1N2A19:12:1:98257602649
AVIVA PLC	12/07/2017	15:59:12	GB0002162385	528.50	779	BATE	BATS1N2A19:12:1:98257602650
AVIVA PLC	12/07/2017	15:59:57	GB0002162385	528.50	1,060	BATE	BATS1N1A18:12:1:98257602878
AVIVA PLC	12/07/2017	16:00:27	GB0002162385	528.50	1,016	TURQUOISE	121E0W9ROJksIEF
AVIVA PLC	12/07/2017	16:00:27	GB0002162385	528.50	9	TURQUOISE	121E0W9ROJksIEH
AVIVA PLC	12/07/2017	16:01:12	GB0002162385	528.50	1,031	CHIX	CHIX1N1A14:12:1:2919367660154
AVIVA PLC	12/07/2017	16:01:42	GB0002162385	528.50	384	CHIX	CHIX1N2A14:12:1:2919367660570
AVIVA PLC	12/07/2017	16:01:42	GB0002162385	528.50	82	CHIX	CHIX1N2A14:12:1:2919367660571
AVIVA PLC	12/07/2017	16:01:42	GB0002162385	528.50	603	CHIX	CHIX1N2A14:12:1:2919367660572
AVIVA PLC	12/07/2017	16:01:46	GB0002162385	528.50	970	TURQUOISE	121E0W9ROJkspW7
AVIVA PLC	12/07/2017	16:02:16	GB0002162385	528.50	397	CHIX	CHIX1N2A18:12:1:2919367661417
AVIVA PLC	12/07/2017	16:02:16	GB0002162385	528.50	585	CHIX	CHIX1N2A18:12:1:2919367661418
AVIVA PLC	12/07/2017	16:02:27	GB0002162385	528.50	963	TURQUOISE	121E0W9ROJkssbk
AVIVA PLC	12/07/2017	16:02:46	GB0002162385	528.50	1,015	BATE	BATS1N2A18:12:1:98257603962

AVIVA PLC	12/07/2017	16:02:46	GB0002162385	528.50	146	BATE	BATS1N2A18:12:1:98257603963
AVIVA PLC	12/07/2017	16:03:13	GB0002162385	528.50	589	TURQUOISE	121E0W9ROJksubn
AVIVA PLC	12/07/2017	16:03:13	GB0002162385	528.50	253	TURQUOISE	121E0W9ROJksubp
AVIVA PLC	12/07/2017	16:03:13	GB0002162385	528.50	92	TURQUOISE	121E0W9ROJksubr
AVIVA PLC	12/07/2017	16:03:36	GB0002162385	528.00	788	LSE	121E0W9RhfV1V6B
AVIVA PLC	12/07/2017	16:04:13	GB0002162385	528.50	1,005	CHIX	CHIX1N1A14:12:1:2919367662931
AVIVA PLC	12/07/2017	16:04:43	GB0002162385	528.50	900	BATE	BATS1N1A19:12:1:98257604494
AVIVA PLC	12/07/2017	16:04:43	GB0002162385	528.50	50	BATE	BATS1N1A19:12:1:98257604495
AVIVA PLC	12/07/2017	16:04:59	GB0002162385	528.50	713	BATE	BATS1N1A16:12:1:98257604534
AVIVA PLC	12/07/2017	16:04:59	GB0002162385	528.50	237	BATE	BATS1N1A16:12:1:98257604535
AVIVA PLC	12/07/2017	16:05:13	GB0002162385	528.50	1,000	LSE	121E0W9RhfV1Wec
AVIVA PLC	12/07/2017	16:05:58	GB0002162385	529.00	750	BATE	BATS1N2A16:12:1:98257605009
AVIVA PLC	12/07/2017	16:05:58	GB0002162385	529.00	332	BATE	BATS1N2A16:12:1:98257605010
AVIVA PLC	12/07/2017	16:06:28	GB0002162385	529.00	753	BATE	BATS1N2A15:12:1:98257605269
AVIVA PLC	12/07/2017	16:06:28	GB0002162385	529.00	205	BATE	BATS1N2A15:12:1:98257605270
AVIVA PLC	12/07/2017	16:06:58	GB0002162385	529.00	974	BATE	BATS1N1A19:12:1:98257605392
AVIVA PLC	12/07/2017	16:07:28	GB0002162385	529.00	121	BATE	BATS1N2A19:12:1:98257605657
AVIVA PLC	12/07/2017	16:07:28	GB0002162385	529.00	456	BATE	BATS1N2A19:12:1:98257605658
AVIVA PLC	12/07/2017	16:07:28	GB0002162385	529.00	385	BATE	BATS1N2A19:12:1:98257605659
AVIVA PLC	12/07/2017	16:07:58	GB0002162385	529.00	768	BATE	BATS1N2A18:12:1:98257605861
AVIVA PLC	12/07/2017	16:07:58	GB0002162385	529.00	271	BATE	BATS1N2A18:12:1:98257605862
AVIVA PLC	12/07/2017	16:08:28	GB0002162385	529.00	487	BATE	BATS1N1A18:12:1:98257606032
AVIVA PLC	12/07/2017	16:08:28	GB0002162385	529.00	466	BATE	BATS1N1A18:12:1:98257606033
AVIVA PLC	12/07/2017	16:08:58	GB0002162385	529.00	284	BATE	BATS1N2A15:12:1:98257606205
AVIVA PLC	12/07/2017	16:08:58	GB0002162385	529.00	759	BATE	BATS1N2A15:12:1:98257606206
AVIVA PLC	12/07/2017	16:09:28	GB0002162385	529.00	950	BATE	BATS1N1A17:12:1:98257606360
AVIVA PLC	12/07/2017	16:09:44	GB0002162385	529.00	191	BATE	BATS1N1A16:12:1:98257606466
AVIVA PLC	12/07/2017	16:09:44	GB0002162385	529.00	750	BATE	BATS1N1A16:12:1:98257606467
AVIVA PLC	12/07/2017	16:09:44	GB0002162385	529.00	150	BATE	BATS1N1A16:12:1:98257606468
AVIVA PLC	12/07/2017	16:09:58	GB0002162385	529.00	998	BATE	BATS1N2A18:12:1:98257606587
AVIVA PLC	12/07/2017	16:10:00	GB0002162385	529.00	640	BATE	BATS1N1A18:12:1:98257606601
AVIVA PLC	12/07/2017	16:10:00	GB0002162385	529.00	386	BATE	BATS1N1A18:12:1:98257606602
AVIVA PLC	12/07/2017	16:10:28	GB0002162385	529.00	926	BATE	BATS1N2A19:12:1:98257606755
AVIVA PLC	12/07/2017	16:10:29	GB0002162385	528.50	1,418	TURQUOISE	121E0W9ROJktH5G
AVIVA PLC	12/07/2017	16:10:44	GB0002162385	529.00	953	BATE	BATS1N2A17:12:1:98257606834
AVIVA PLC	12/07/2017	16:11:29	GB0002162385	529.00	1,059	BATE	BATS1N2A15:12:1:98257607047
AVIVA PLC	12/07/2017	16:11:43	GB0002162385	529.00	1,096	BATE	BATS1N1A16:12:1:98257607124
AVIVA PLC	12/07/2017	16:12:13	GB0002162385	529.00	1,009	BATE	BATS1N2A18:12:1:98257607261
AVIVA PLC	12/07/2017	16:12:29	GB0002162385	529.00	947	BATE	BATS1N1A18:12:1:98257607366
AVIVA PLC	12/07/2017	16:12:43	GB0002162385	529.00	1,078	BATE	BATS1N2A15:12:1:98257607450
AVIVA PLC	12/07/2017	16:13:28	GB0002162385	529.00	945	TURQUOISE	121E0W9ROJktQvR
AVIVA PLC	12/07/2017	16:13:58	GB0002162385	529.00	849	TURQUOISE	121E0W9ROJktSU3
AVIVA PLC	12/07/2017	16:13:58	GB0002162385	529.00	160	TURQUOISE	121E0W9ROJktSU5
AVIVA PLC	12/07/2017	16:14:15	GB0002162385	529.00	451	BATE	BATS1N1A15:12:1:98257608054
AVIVA PLC	12/07/2017	16:14:15	GB0002162385	529.00	579	BATE	BATS1N1A15:12:1:98257608055
AVIVA PLC	12/07/2017	16:14:28	GB0002162385	529.00	850	CHIX	CHIX1N4A17:12:1:2919367672170
AVIVA PLC	12/07/2017	16:14:28	GB0002162385	529.00	232	CHIX	CHIX1N4A17:12:1:2919367672171
AVIVA PLC	12/07/2017	16:14:58	GB0002162385	529.00	272	TURQUOISE	121E0W9ROJktVte
AVIVA PLC	12/07/2017	16:14:58	GB0002162385	529.00	825	TURQUOISE	121E0W9ROJktVtg
AVIVA PLC	12/07/2017	16:15:03	GB0002162385	529.00	986	TURQUOISE	121E0W9ROJktWK2
AVIVA PLC	12/07/2017	16:15:21	GB0002162385	529.00	14	TURQUOISE	121E0W9ROJktXYb
AVIVA PLC	12/07/2017	16:15:22	GB0002162385	529.00	863	TURQUOISE	121E0W9ROJktXb8
AVIVA PLC	12/07/2017	16:15:22	GB0002162385	529.00	99	TURQUOISE	121E0W9ROJktXbA
AVIVA PLC	12/07/2017	16:15:28	GB0002162385	529.00	481	CHIX	CHIX1N3A18:12:1:2919367673233
AVIVA PLC	12/07/2017	16:15:28	GB0002162385	529.00	518	CHIX	CHIX1N3A18:12:1:2919367673234
AVIVA PLC	12/07/2017	16:15:58	GB0002162385	529.00	651	TURQUOISE	121E0W9ROJktZIJ
AVIVA PLC	12/07/2017	16:15:58	GB0002162385	529.00	328	TURQUOISE	121E0W9ROJktZIL
AVIVA PLC	12/07/2017	16:16:07	GB0002162385	529.00	187	TURQUOISE	121E0W9ROJktZIF
AVIVA PLC	12/07/2017	16:16:07	GB0002162385	529.00	851	TURQUOISE	121E0W9ROJktZIZ
AVIVA PLC	12/07/2017	16:16:13	GB0002162385	529.00	972	CHIX	CHIX1N3A14:12:1:2919367673860
AVIVA PLC	12/07/2017	16:16:20	GB0002162385	529.00	980	BATE	BATS1N2A18:12:1:98257608853
AVIVA PLC	12/07/2017	16:16:44	GB0002162385	529.00	632	CHIX	CHIX1N1A16:12:1:2919367674203

AVIVA PLC	12/07/2017	16:16:44	GB0002162385	529.00	450	CHIX	CHIX1N1A16:12:1:2919367674204
AVIVA PLC	12/07/2017	16:17:07	GB0002162385	529.00	35	TURQUOISE	121E0W9ROJktcVf
AVIVA PLC	12/07/2017	16:17:07	GB0002162385	529.00	750	TURQUOISE	121E0W9ROJktcVh
AVIVA PLC	12/07/2017	16:17:07	GB0002162385	529.00	235	TURQUOISE	121E0W9ROJktcVj
AVIVA PLC	12/07/2017	16:17:14	GB0002162385	529.00	1,086	BATE	BATS1N2A15:12:1:98257609129
AVIVA PLC	12/07/2017	16:17:29	GB0002162385	529.00	439	TURQUOISE	121E0W9ROJkte4R
AVIVA PLC	12/07/2017	16:17:29	GB0002162385	529.00	492	TURQUOISE	121E0W9ROJkte4T
AVIVA PLC	12/07/2017	16:17:45	GB0002162385	529.00	750	TURQUOISE	121E0W9ROJktf6j
AVIVA PLC	12/07/2017	16:17:45	GB0002162385	529.00	164	TURQUOISE	121E0W9ROJktf6l
AVIVA PLC	12/07/2017	16:17:59	GB0002162385	529.00	1,066	CHIX	CHIX1N4A18:12:1:2919367675500
AVIVA PLC	12/07/2017	16:18:01	GB0002162385	529.00	608	TURQUOISE	121E0W9ROJktg7W
AVIVA PLC	12/07/2017	16:18:01	GB0002162385	529.00	311	TURQUOISE	121E0W9ROJktg7Y
AVIVA PLC	12/07/2017	16:18:29	GB0002162385	529.00	1,105	BATE	BATS1N1A19:12:1:98257609690
AVIVA PLC	12/07/2017	16:18:44	GB0002162385	529.00	979	BATE	BATS1N2A19:12:1:98257609775
AVIVA PLC	12/07/2017	16:19:14	GB0002162385	529.00	846	CHIX	CHIX1N2A14:12:1:2919367676834
AVIVA PLC	12/07/2017	16:19:14	GB0002162385	529.00	168	CHIX	CHIX1N2A14:12:1:2919367676835
AVIVA PLC	12/07/2017	16:19:44	GB0002162385	529.50	437	BATE	BATS1N2A19:12:1:98257610303
AVIVA PLC	12/07/2017	16:19:44	GB0002162385	529.50	551	BATE	BATS1N2A19:12:1:98257610304
AVIVA PLC	12/07/2017	16:19:59	GB0002162385	529.50	1,054	BATE	BATS1N1A16:12:1:98257610408
AVIVA PLC	12/07/2017	16:20:29	GB0002162385	529.50	750	BATE	BATS1N2A18:12:1:98257610682
AVIVA PLC	12/07/2017	16:20:29	GB0002162385	529.50	216	BATE	BATS1N2A18:12:1:98257610683
AVIVA PLC	12/07/2017	16:20:59	GB0002162385	529.50	750	BATE	BATS1N2A19:12:1:98257610874
AVIVA PLC	12/07/2017	16:20:59	GB0002162385	529.50	348	BATE	BATS1N2A19:12:1:98257610875
AVIVA PLC	12/07/2017	16:21:00	GB0002162385	529.50	996	CHIX	CHIX1N4A16:12:1:2919367678919
AVIVA PLC	12/07/2017	16:21:29	GB0002162385	529.50	750	BATE	BATS1N2A15:12:1:98257611092
AVIVA PLC	12/07/2017	16:21:29	GB0002162385	529.50	329	BATE	BATS1N2A15:12:1:98257611093
AVIVA PLC	12/07/2017	16:21:44	GB0002162385	529.50	987	CHIX	CHIX1N1A16:12:1:2919367679614
AVIVA PLC	12/07/2017	16:21:59	GB0002162385	529.50	940	CHIX	CHIX1N3A16:12:1:2919367679784
AVIVA PLC	12/07/2017	16:22:14	GB0002162385	529.50	474	BATE	BATS1N2A17:12:1:98257611412
AVIVA PLC	12/07/2017	16:22:14	GB0002162385	529.50	620	BATE	BATS1N2A17:12:1:98257611413
AVIVA PLC	12/07/2017	16:22:29	GB0002162385	529.50	928	BATE	BATS1N1A18:12:1:98257611506
AVIVA PLC	12/07/2017	16:22:44	GB0002162385	529.50	926	BATE	BATS1N2A16:12:1:98257611645
AVIVA PLC	12/07/2017	16:22:59	GB0002162385	529.50	1,040	BATE	BATS1N1A17:12:1:98257611741
AVIVA PLC	12/07/2017	16:23:14	GB0002162385	529.50	945	BATE	BATS1N1A18:12:1:98257611820
AVIVA PLC	12/07/2017	16:23:29	GB0002162385	529.50	950	BATE	BATS1N2A17:12:1:98257611876
AVIVA PLC	12/07/2017	16:23:44	GB0002162385	529.50	1,066	BATE	BATS1N1A17:12:1:98257611981
AVIVA PLC	12/07/2017	16:23:59	GB0002162385	529.50	1,061	CHIX	CHIX1N4A18:12:1:2919367681697
AVIVA PLC	12/07/2017	16:23:59	GB0002162385	529.50	13	CHIX	CHIX1N4A18:12:1:2919367681698
AVIVA PLC	12/07/2017	16:24:14	GB0002162385	529.50	1,105	BATE	BATS1N2A16:12:1:98257612291
AVIVA PLC	12/07/2017	16:24:15	GB0002162385	529.50	255	BATE	BATS1N1A19:12:1:98257612302
AVIVA PLC	12/07/2017	16:24:15	GB0002162385	529.50	704	BATE	BATS1N1A19:12:1:98257612303
AVIVA PLC	12/07/2017	16:24:29	GB0002162385	529.50	1,058	CHIX	CHIX1N3A18:12:1:2919367682267
AVIVA PLC	12/07/2017	16:24:44	GB0002162385	529.50	827	TURQUOISE	121E0W9ROJku0MO
AVIVA PLC	12/07/2017	16:24:44	GB0002162385	529.50	221	TURQUOISE	121E0W9ROJku0MQ
AVIVA PLC	12/07/2017	16:24:59	GB0002162385	529.50	210	BATE	BATS1N2A15:12:1:98257612584
AVIVA PLC	12/07/2017	16:24:59	GB0002162385	529.50	451	BATE	BATS1N2A15:12:1:98257612585
AVIVA PLC	12/07/2017	16:24:59	GB0002162385	529.50	422	BATE	BATS1N2A15:12:1:98257612586
AVIVA PLC	12/07/2017	16:25:14	GB0002162385	529.50	1,073	CHIX	CHIX1N3A15:12:1:2919367682930
AVIVA PLC	12/07/2017	16:25:29	GB0002162385	529.50	1,090	TURQUOISE	121E0W9ROJku2IN
AVIVA PLC	12/07/2017	16:25:44	GB0002162385	529.50	55	CHIX	CHIX1N1A17:12:1:2919367683451
AVIVA PLC	12/07/2017	16:25:44	GB0002162385	529.50	608	CHIX	CHIX1N1A17:12:1:2919367683452
AVIVA PLC	12/07/2017	16:25:44	GB0002162385	529.50	608	CHIX	CHIX1N1A17:12:1:2919367683453
AVIVA PLC	12/07/2017	16:25:44	GB0002162385	529.50	141	CHIX	CHIX1N1A17:12:1:2919367683454
AVIVA PLC	12/07/2017	16:25:44	GB0002162385	529.50	526	CHIX	CHIX1N1A17:12:1:2919367683455
AVIVA PLC	12/07/2017	16:25:59	GB0002162385	529.50	993	CHIX	CHIX1N1A15:12:1:2919367683616
AVIVA PLC	12/07/2017	16:26:14	GB0002162385	529.50	976	CHIX	CHIX1N3A15:12:1:2919367683885
AVIVA PLC	12/07/2017	16:26:29	GB0002162385	529.50	992	TURQUOISE	121E0W9ROJku5RI
AVIVA PLC	12/07/2017	16:26:31	GB0002162385	529.50	1,097	TURQUOISE	121E0W9ROJku5Uj
AVIVA PLC	12/07/2017	16:26:44	GB0002162385	529.50	460	BATE	BATS1N1A16:12:1:98257613463
AVIVA PLC	12/07/2017	16:26:44	GB0002162385	529.50	822	BATE	BATS1N1A16:12:1:98257613464
AVIVA PLC	12/07/2017	16:26:44	GB0002162385	529.50	636	BATE	BATS1N1A16:12:1:98257613465
AVIVA PLC	12/07/2017	16:26:59	GB0002162385	529.50	918	CHIX	CHIX1N4A18:12:1:2919367684495

AVIVA PLC	12/07/2017	16:27:14	GB0002162385	529.50	714	CHIX	CHIX1N1A16:12:1:2919367684756
AVIVA PLC	12/07/2017	16:27:14	GB0002162385	529.50	322	CHIX	CHIX1N1A16:12:1:2919367684757
AVIVA PLC	12/07/2017	16:27:14	GB0002162385	529.50	61	CHIX	CHIX1N1A16:12:1:2919367684758
AVIVA PLC	12/07/2017	16:27:25	GB0002162385	529.50	936	BATE	BATS1N1A19:12:1:98257613849
AVIVA PLC	12/07/2017	16:27:40	GB0002162385	529.50	940	TURQUOISE	121E0W9ROJku8iR
AVIVA PLC	12/07/2017	16:27:50	GB0002162385	529.50	1,093	BATE	BATS1N1A19:12:1:98257613999
AVIVA PLC	12/07/2017	16:27:55	GB0002162385	529.50	1,046	BATE	BATS1N2A15:12:1:98257614050
AVIVA PLC	12/07/2017	16:27:55	GB0002162385	529.50	469	BATE	BATS1N2A15:12:1:98257614051
AVIVA PLC	12/07/2017	16:27:55	GB0002162385	529.50	381	BATE	BATS1N2A15:12:1:98257614052
AVIVA PLC	12/07/2017	16:28:10	GB0002162385	529.50	1,032	TURQUOISE	121E0W9ROJku9vY
AVIVA PLC	12/07/2017	16:28:25	GB0002162385	529.50	608	CHIX	CHIX1N1A18:12:1:2919367685877
AVIVA PLC	12/07/2017	16:28:25	GB0002162385	529.50	321	CHIX	CHIX1N1A18:12:1:2919367685878
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	507	BATE	BATS1N1A18:12:1:98257614448
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	2,022	BATE	BATS1N2A17:12:1:98257614447
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	2,027	CHIX	CHIX1N1A18:12:1:2919367686105
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	1,016	CHIX	CHIX1N1A18:12:1:2919367686113
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	310	CHIX	CHIX1N2A15:12:1:2919367686103
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	2,769	CHIX	CHIX1N2A15:12:1:2919367686104
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	1,024	CHIX	CHIX1N4A17:12:1:2919367686111
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	1,080	LSE	121E0W9Rhfv1zXL
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	1,335	LSE	121E0W9Rhfv1zXR
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	776	BATE	BATS1N2A15:12:1:98257614450
AVIVA PLC	12/07/2017	16:28:35	GB0002162385	529.00	259	BATE	BATS1N2A15:12:1:98257614451

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