



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	7/24/2017	GB0002162385	57,978	525.05	BATE	527.00	522.00
AVIVA PLC	7/24/2017	GB0002162385	197,996	524.95	CHIX	529.00	522.00
AVIVA PLC	7/24/2017	GB0002162385	233,246	524.88	LSE	529.00	522.00
AVIVA PLC	7/24/2017	GB0002162385	68,516	524.93	TURQUOISE	529.00	522.50
* Rounded to two decimal places		TOTAL	557,736	524.93		529.00	522.00

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	24/07/2017	08:00:55	GB0002162385	529.00	1,423	LSE	241E0W9DT3BcGS
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	1,000	CHIX	CHIX1N3A18:24:1:2919367443570
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	375	CHIX	CHIX1N3A18:24:1:2919367443571
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	225	LSE	241E0W9DT3BcGc
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	577	LSE	241E0W9DT3BcGV
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	338	LSE	241E0W9DT3BcGX
AVIVA PLC	24/07/2017	08:00:55	GB0002162385	529.00	110	TURQUOISE	241E0W8u6ssrGa
AVIVA PLC	24/07/2017	08:03:05	GB0002162385	528.00	3,133	LSE	241E0W9DT3Bdsc
AVIVA PLC	24/07/2017	08:04:10	GB0002162385	527.50	1,008	TURQUOISE	241E0W8u6ssxc4
AVIVA PLC	24/07/2017	08:04:10	GB0002162385	527.50	76	TURQUOISE	241E0W8u6ssxc7
AVIVA PLC	24/07/2017	08:04:52	GB0002162385	526.50	1,074	TURQUOISE	241E0W8u6ssznV
AVIVA PLC	24/07/2017	08:09:25	GB0002162385	527.00	2,977	CHIX	CHIX1N3A16:24:1:2919367445782
AVIVA PLC	24/07/2017	08:09:25	GB0002162385	527.00	961	LSE	241E0W9DT3BkD1
AVIVA PLC	24/07/2017	08:11:56	GB0002162385	526.50	848	LSE	241E0W9DT3BpKq
AVIVA PLC	24/07/2017	08:13:42	GB0002162385	527.00	1,970	LSE	241E0W9DT3Bsl5
AVIVA PLC	24/07/2017	08:14:18	GB0002162385	526.50	990	BATE	BATS1N1A15:24:1:98257537487
AVIVA PLC	24/07/2017	08:15:19	GB0002162385	526.50	1,032	CHIX	CHIX1N1A14:24:1:2919367448108
AVIVA PLC	24/07/2017	08:18:49	GB0002162385	526.00	964	CHIX	CHIX1N1A15:24:1:2919367449332
AVIVA PLC	24/07/2017	08:18:49	GB0002162385	526.00	938	CHIX	CHIX1N4A17:24:1:2919367449330
AVIVA PLC	24/07/2017	08:18:49	GB0002162385	526.00	979	LSE	241E0W9DT3C0J1
AVIVA PLC	24/07/2017	08:20:41	GB0002162385	525.50	961	CHIX	CHIX1N3A18:24:1:2919367450043
AVIVA PLC	24/07/2017	08:20:41	GB0002162385	525.50	921	LSE	241E0W9DT3C2Qx
AVIVA PLC	24/07/2017	08:22:53	GB0002162385	525.50	750	BATE	BATS1N2A19:24:1:98257538544
AVIVA PLC	24/07/2017	08:22:53	GB0002162385	525.50	165	BATE	BATS1N2A19:24:1:98257538545
AVIVA PLC	24/07/2017	08:23:17	GB0002162385	525.50	884	BATE	BATS1N1A15:24:1:98257538580
AVIVA PLC	24/07/2017	08:23:17	GB0002162385	525.50	201	BATE	BATS1N1A15:24:1:98257538581
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	964	BATE	BATS1N1A18:24:1:98257539442
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	959	CHIX	CHIX1N2A16:24:1:2919367453321
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	940	CHIX	CHIX1N4A18:24:1:2919367453322
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	1,041	LSE	241E0W9DT3CCNg
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	1,010	LSE	241E0W9DT3CCNm
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	933	LSE	241E0W9DT3CCNo
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	916	LSE	241E0W9DT3CCNs
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	954	LSE	241E0W9DT3CCNu
AVIVA PLC	24/07/2017	08:30:16	GB0002162385	525.00	945	TURQUOISE	241E0W8u6suLoz
AVIVA PLC	24/07/2017	08:30:39	GB0002162385	525.00	1,006	CHIX	CHIX1N3A18:24:1:2919367453584
AVIVA PLC	24/07/2017	08:32:36	GB0002162385	525.00	922	TURQUOISE	241E0W8u6suSko

AVIVA PLC	24/07/2017	08:32:53	GB0002162385	525.00	78	CHIX	CHIX1N4A17:24:1:2919367454321
AVIVA PLC	24/07/2017	08:32:54	GB0002162385	525.00	338	BATE	BATS1N1A19:24:1:98257539734
AVIVA PLC	24/07/2017	08:32:54	GB0002162385	525.00	662	BATE	BATS1N1A19:24:1:98257539735
AVIVA PLC	24/07/2017	08:33:25	GB0002162385	524.50	1,037	TURQUOISE	241E0WI8u6suWUp
AVIVA PLC	24/07/2017	08:33:25	GB0002162385	524.50	1,005	TURQUOISE	241E0WI8u6suWUt
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	2,540	LSE	241E0WI9DT3CNJ6
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	593	TURQUOISE	241E0WI8u6suqbB
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	1,056	TURQUOISE	241E0WI8u6suqbF
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	552	BATE	BATS1N2A18:24:1:98257540435
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	971	CHIX	CHIX1N1A16:24:1:2919367456630
AVIVA PLC	24/07/2017	08:40:02	GB0002162385	525.00	1,070	CHIX	CHIX1N1A16:24:1:2919367456631
AVIVA PLC	24/07/2017	08:43:20	GB0002162385	524.50	932	CHIX	CHIX1N1A14:24:1:2919367457604
AVIVA PLC	24/07/2017	08:43:20	GB0002162385	524.50	922	LSE	241E0WI9DT3CQLC
AVIVA PLC	24/07/2017	08:43:20	GB0002162385	524.50	927	LSE	241E0WI9DT3CQLK
AVIVA PLC	24/07/2017	08:49:32	GB0002162385	525.00	1,010	BATE	BATS1N1A19:24:1:98257541253
AVIVA PLC	24/07/2017	08:49:32	GB0002162385	525.00	1,031	LSE	241E0WI9DT3CVGP
AVIVA PLC	24/07/2017	08:49:32	GB0002162385	525.00	1,005	TURQUOISE	241E0WI8u6svG2f
AVIVA PLC	24/07/2017	08:49:32	GB0002162385	525.00	1,107	TURQUOISE	241E0WI8u6svG2h
AVIVA PLC	24/07/2017	08:49:32	GB0002162385	525.00	2,843	TURQUOISE	241E0WI8u6svG2Z
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	924	CHIX	CHIX1N1A16:24:1:2919367462263
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	983	CHIX	CHIX1N2A14:24:1:2919367462260
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	959	CHIX	CHIX1N2A15:24:1:2919367462262
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	926	CHIX	CHIX1N3A14:24:1:2919367462264
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	936	LSE	241E0WI9DT3Cbca
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	959	LSE	241E0WI9DT3Cbck
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	986	LSE	241E0WI9DT3Cbcm
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	932	LSE	241E0WI9DT3Cbcs
AVIVA PLC	24/07/2017	08:59:16	GB0002162385	524.50	1,057	LSE	241E0WI9DT3CbcsY
AVIVA PLC	24/07/2017	08:59:18	GB0002162385	524.00	1,032	CHIX	CHIX1N2A16:24:1:2919367462283
AVIVA PLC	24/07/2017	08:59:18	GB0002162385	524.00	1,000	CHIX	CHIX1N4A18:24:1:2919367462281
AVIVA PLC	24/07/2017	09:01:49	GB0002162385	524.00	100	CHIX	CHIX1N4A16:24:1:2919367463462
AVIVA PLC	24/07/2017	09:01:49	GB0002162385	524.00	2,016	CHIX	CHIX1N4A16:24:1:2919367463463
AVIVA PLC	24/07/2017	09:03:36	GB0002162385	524.50	971	LSE	241E0WI9DT3CgbN
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	1,794	BATE	BATS1N1A19:24:1:98257543391
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	423	BATE	BATS1N1A19:24:1:98257543392
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	923	CHIX	CHIX1N2A16:24:1:2919367466131
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	931	CHIX	CHIX1N3A17:24:1:2919367466132
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	917	LSE	241E0WI9DT3Cifi
AVIVA PLC	24/07/2017	09:08:43	GB0002162385	524.50	916	LSE	241E0WI9DT3Cifi5
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	911	BATE	BATS1N2A16:24:1:98257544092
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	681	CHIX	CHIX1N4A14:24:1:2919367468147
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	1,253	CHIX	CHIX1N4A14:24:1:2919367468148
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	928	CHIX	CHIX1N4A16:24:1:2919367468154
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	919	LSE	241E0WI9DT3Cqua
AVIVA PLC	24/07/2017	09:16:03	GB0002162385	524.50	916	TURQUOISE	241E0WI8u6swF2e
AVIVA PLC	24/07/2017	09:16:56	GB0002162385	524.00	1,100	TURQUOISE	241E0WI8u6swHVY
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	1,023	CHIX	CHIX1N2A14:24:1:2919367470803
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	985	CHIX	CHIX1N3A15:24:1:2919367470806
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	72	CHIX	CHIX1N3A16:24:1:2919367470801
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	977	CHIX	CHIX1N3A16:24:1:2919367470802
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	756	CHIX	CHIX1N3A16:24:1:2919367470804
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	234	CHIX	CHIX1N3A16:24:1:2919367470805
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	1,052	LSE	241E0WI9DT3CyYe
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	980	LSE	241E0WI9DT3CyYm
AVIVA PLC	24/07/2017	09:23:41	GB0002162385	524.00	927	TURQUOISE	241E0WI8u6swYnE
AVIVA PLC	24/07/2017	09:28:45	GB0002162385	523.50	935	BATE	BATS1N2A15:24:1:98257545392
AVIVA PLC	24/07/2017	09:28:45	GB0002162385	523.50	950	CHIX	CHIX1N3A16:24:1:2919367472409
AVIVA PLC	24/07/2017	09:28:45	GB0002162385	523.50	960	LSE	241E0WI9DT3D3BP
AVIVA PLC	24/07/2017	09:28:45	GB0002162385	523.50	952	LSE	241E0WI9DT3D3BV
AVIVA PLC	24/07/2017	09:37:35	GB0002162385	524.50	2,370	LSE	241E0WI9DT3D3ArC
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	327	LSE	241E0WI9DT3DBg8
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	1,103	LSE	241E0WI9DT3DBgM

AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	587	BATE	BATS1N1A15:24:1:98257546576
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	2,168	CHIX	CHIX1N2A16:24:1:2919367475793
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	1,040	CHIX	CHIX1N3A14:24:1:2919367475792
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	967	CHIX	CHIX1N3A18:24:1:2919367475797
AVIVA PLC	24/07/2017	09:38:28	GB0002162385	524.50	630	TURQUOISE	241E0W18u6sx7oy
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	947	CHIX	CHIX1N2A16:24:1:2919367477622
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	846	CHIX	CHIX1N4A16:24:1:2919367477619
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	92	CHIX	CHIX1N4A16:24:1:2919367477620
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	1,061	LSE	241E0W19DT3DHHKO
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	948	LSE	241E0W19DT3DHHKU
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	546	LSE	241E0W19DT3DHHKW
AVIVA PLC	24/07/2017	09:44:06	GB0002162385	524.00	440	LSE	241E0W19DT3DHHKY
AVIVA PLC	24/07/2017	09:45:39	GB0002162385	523.50	956	CHIX	CHIX1N3A17:24:1:2919367478113
AVIVA PLC	24/07/2017	09:45:39	GB0002162385	523.50	939	LSE	241E0W19DT3DIIKU
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	944	CHIX	CHIX1N1A14:24:1:2919367480806
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	912	CHIX	CHIX1N1A15:24:1:2919367480817
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	924	CHIX	CHIX1N3A15:24:1:2919367480814
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	958	CHIX	CHIX1N4A16:24:1:2919367480820
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	946	LSE	241E0W19DT3DNzi
AVIVA PLC	24/07/2017	09:52:59	GB0002162385	523.50	912	LSE	241E0W19DT3DNzn
AVIVA PLC	24/07/2017	09:57:00	GB0002162385	523.00	948	CHIX	CHIX1N2A15:24:1:2919367482405
AVIVA PLC	24/07/2017	09:57:00	GB0002162385	523.00	1,109	LSE	241E0W19DT3DRfE
AVIVA PLC	24/07/2017	09:57:00	GB0002162385	523.00	974	LSE	241E0W19DT3DRfG
AVIVA PLC	24/07/2017	09:57:00	GB0002162385	523.00	973	LSE	241E0W19DT3DRfK
AVIVA PLC	24/07/2017	10:01:24	GB0002162385	523.00	2,215	LSE	241E0W19DT3DXAg
AVIVA PLC	24/07/2017	10:01:24	GB0002162385	523.00	60	LSE	241E0W19DT3DXAI
AVIVA PLC	24/07/2017	10:01:24	GB0002162385	523.00	701	LSE	241E0W19DT3DXAn
AVIVA PLC	24/07/2017	10:01:56	GB0002162385	523.00	977	TURQUOISE	241E0W18u6sy0NO
AVIVA PLC	24/07/2017	10:05:19	GB0002162385	522.50	1,056	CHIX	CHIX1N1A16:24:1:2919367486022
AVIVA PLC	24/07/2017	10:14:29	GB0002162385	523.00	17	CHIX	CHIX1N4A16:24:1:2919367488567
AVIVA PLC	24/07/2017	10:14:29	GB0002162385	523.00	1,042	CHIX	CHIX1N4A16:24:1:2919367488568
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	972	CHIX	CHIX1N2A16:24:1:2919367488690
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	1,042	CHIX	CHIX1N3A15:24:1:2919367488688
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	836	CHIX	CHIX1N3A16:24:1:2919367488692
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	1,034	CHIX	CHIX1N3A17:24:1:2919367488686
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	967	BATE	BATS1N1A15:24:1:98257550525
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	969	CHIX	CHIX1N1A17:24:1:2919367488696
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	120	CHIX	CHIX1N3A16:24:1:2919367488693
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	1,054	TURQUOISE	241E0W18u6syQe0
AVIVA PLC	24/07/2017	10:14:44	GB0002162385	522.50	934	TURQUOISE	241E0W18u6syQe4
AVIVA PLC	24/07/2017	10:19:10	GB0002162385	522.50	757	CHIX	CHIX1N4A18:24:1:2919367490214
AVIVA PLC	24/07/2017	10:19:10	GB0002162385	522.50	181	CHIX	CHIX1N4A18:24:1:2919367490215
AVIVA PLC	24/07/2017	10:19:10	GB0002162385	522.50	969	LSE	241E0W19DT3DKqD
AVIVA PLC	24/07/2017	10:19:10	GB0002162385	522.50	1,002	LSE	241E0W19DT3DKqP
AVIVA PLC	24/07/2017	10:20:05	GB0002162385	522.00	943	CHIX	CHIX1N4A17:24:1:2919367491048
AVIVA PLC	24/07/2017	10:21:20	GB0002162385	522.00	976	LSE	241E0W19DT3DoeK
AVIVA PLC	24/07/2017	10:22:00	GB0002162385	522.50	1,020	LSE	241E0W19DT3Dp5C
AVIVA PLC	24/07/2017	10:23:28	GB0002162385	522.50	855	LSE	241E0W19DT3DqHv
AVIVA PLC	24/07/2017	10:23:28	GB0002162385	522.50	205	LSE	241E0W19DT3DqHx
AVIVA PLC	24/07/2017	10:24:34	GB0002162385	522.50	504	LSE	241E0W19DT3DrFR
AVIVA PLC	24/07/2017	10:24:34	GB0002162385	522.50	416	LSE	241E0W19DT3DrFT
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	588	LSE	241E0W19DT3DseW
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	1,016	BATE	BATS1N2A16:24:1:98257552172
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	940	CHIX	CHIX1N2A16:24:1:2919367493593
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	470	CHIX	CHIX1N2A18:24:1:2919367493591
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	471	CHIX	CHIX1N2A18:24:1:2919367493592
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	445	LSE	241E0W19DT3Dseh
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	937	LSE	241E0W19DT3Dses
AVIVA PLC	24/07/2017	10:26:58	GB0002162385	522.00	17	LSE	241E0W19DT3Dseu
AVIVA PLC	24/07/2017	10:27:36	GB0002162385	522.00	1,040	LSE	241E0W19DT3DINA
AVIVA PLC	24/07/2017	10:31:30	GB0002162385	522.50	165	LSE	241E0W19DT3DwdJ
AVIVA PLC	24/07/2017	10:31:30	GB0002162385	522.50	1,984	LSE	241E0W19DT3DwdM

AVIVA PLC	24/07/2017	10:33:08	GB0002162385	522.50	1,109	LSE	241E0W9DT3DyY1
AVIVA PLC	24/07/2017	10:36:23	GB0002162385	524.50	1,008	LSE	241E0W9DT3E0na
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	2,967	CHIX	CHIX1N2A17:24:1:2919367498767
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	969	LSE	241E0W9DT3E40a
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	927	LSE	241E0W9DT3E40c
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	941	LSE	241E0W9DT3E40i
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	949	LSE	241E0W9DT3E40S
AVIVA PLC	24/07/2017	10:44:01	GB0002162385	524.50	994	LSE	241E0W9DT3E40W
AVIVA PLC	24/07/2017	10:47:25	GB0002162385	524.50	1,060	TURQUOISE	241E0W8u6szVNS
AVIVA PLC	24/07/2017	10:47:25	GB0002162385	524.50	917	TURQUOISE	241E0W8u6szVNU
AVIVA PLC	24/07/2017	10:48:34	GB0002162385	524.50	755	CHIX	CHIX1N4A17:24:1:2919367500333
AVIVA PLC	24/07/2017	10:48:34	GB0002162385	524.50	255	CHIX	CHIX1N4A17:24:1:2919367500334
AVIVA PLC	24/07/2017	10:50:11	GB0002162385	524.50	192	LSE	241E0W9DT3E8Yi
AVIVA PLC	24/07/2017	10:50:11	GB0002162385	524.50	773	LSE	241E0W9DT3E8Yk
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	557	BATE	BATS1N1A15:24:1:98257555456
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	2,058	CHIX	CHIX1N1A18:24:1:2919367504139
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	1,153	CHIX	CHIX1N4A16:24:1:2919367504138
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	2,561	LSE	241E0W9DT3EFiz
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	1,093	LSE	241E0W9DT3EFj5
AVIVA PLC	24/07/2017	11:00:49	GB0002162385	525.00	598	TURQUOISE	241E0W8u6szqPj
AVIVA PLC	24/07/2017	11:12:03	GB0002162385	525.50	994	CHIX	CHIX1N2A18:24:1:2919367507700
AVIVA PLC	24/07/2017	11:12:25	GB0002162385	525.00	658	BATE	BATS1N2A15:24:1:98257556662
AVIVA PLC	24/07/2017	11:12:25	GB0002162385	525.00	2,431	CHIX	CHIX1N1A17:24:1:2919367507809
AVIVA PLC	24/07/2017	11:12:25	GB0002162385	525.00	936	LSE	241E0W9DT3ENIe
AVIVA PLC	24/07/2017	11:12:25	GB0002162385	525.00	3,024	LSE	241E0W9DT3ENIY
AVIVA PLC	24/07/2017	11:12:25	GB0002162385	525.00	706	TURQUOISE	241E0W8u6t0C0e
AVIVA PLC	24/07/2017	11:14:35	GB0002162385	525.00	127	LSE	241E0W9DT3EObt
AVIVA PLC	24/07/2017	11:24:43	GB0002162385	525.50	947	LSE	241E0W9DT3ESNo
AVIVA PLC	24/07/2017	11:24:43	GB0002162385	525.50	6	LSE	241E0W9DT3ESNq
AVIVA PLC	24/07/2017	11:26:12	GB0002162385	525.50	943	LSE	241E0W9DT3ET0h
AVIVA PLC	24/07/2017	11:27:42	GB0002162385	525.50	720	LSE	241E0W9DT3ETan
AVIVA PLC	24/07/2017	11:27:42	GB0002162385	525.50	346	LSE	241E0W9DT3ETap
AVIVA PLC	24/07/2017	11:29:27	GB0002162385	525.50	865	LSE	241E0W9DT3EUQv
AVIVA PLC	24/07/2017	11:29:27	GB0002162385	525.50	98	LSE	241E0W9DT3EUQx
AVIVA PLC	24/07/2017	11:31:12	GB0002162385	525.50	1,061	LSE	241E0W9DT3EVbl
AVIVA PLC	24/07/2017	11:32:57	GB0002162385	525.50	767	LSE	241E0W9DT3EWmz
AVIVA PLC	24/07/2017	11:32:57	GB0002162385	525.50	298	LSE	241E0W9DT3EWn1
AVIVA PLC	24/07/2017	11:33:04	GB0002162385	525.00	300	LSE	241E0W9DT3EWrF
AVIVA PLC	24/07/2017	11:34:10	GB0002162385	525.00	163	LSE	241E0W9DT3EXLx
AVIVA PLC	24/07/2017	11:36:41	GB0002162385	525.50	412	TURQUOISE	241E0W8u6t0k4D
AVIVA PLC	24/07/2017	11:36:41	GB0002162385	525.50	531	TURQUOISE	241E0W8u6t0k4F
AVIVA PLC	24/07/2017	11:36:43	GB0002162385	525.50	393	TURQUOISE	241E0W8u6t0k8q
AVIVA PLC	24/07/2017	11:36:43	GB0002162385	525.50	601	TURQUOISE	241E0W8u6t0k8s
AVIVA PLC	24/07/2017	11:36:58	GB0002162385	525.50	1,019	TURQUOISE	241E0W8u6t0kT3
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	821	BATE	BATS1N1A18:24:1:98257558320
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	1,064	CHIX	CHIX1N1A16:24:1:2919367513136
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	1,076	CHIX	CHIX1N2A16:24:1:2919367513138
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	358	LSE	241E0W9DT3EZ0e
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	761	LSE	241E0W9DT3EZ0u
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	60	LSE	241E0W9DT3EZ0w
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	1,077	LSE	241E0W9DT3EZ0y
AVIVA PLC	24/07/2017	11:37:17	GB0002162385	525.00	821	TURQUOISE	241E0W8u6t0kuq
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	960	BATE	BATS1N1A19:24:1:98257558985
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	418	CHIX	CHIX1N4A15:24:1:2919367515379
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	539	CHIX	CHIX1N4A15:24:1:2919367515384
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	589	LSE	241E0W9DT3EeFA
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	336	LSE	241E0W9DT3EeFC
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	985	LSE	241E0W9DT3EeFE
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	969	LSE	241E0W9DT3EeFK
AVIVA PLC	24/07/2017	11:45:34	GB0002162385	524.50	946	LSE	241E0W9DT3EeFQ
AVIVA PLC	24/07/2017	11:50:00	GB0002162385	524.00	1,068	BATE	BATS1N1A18:24:1:98257559414
AVIVA PLC	24/07/2017	11:50:00	GB0002162385	524.00	1,000	LSE	241E0W9DT3EgNN

AVIVA PLC	24/07/2017	11:50:00	GB0002162385	524.00	372	TURQUOISE	241E0Wl8u6t10oQ
AVIVA PLC	24/07/2017	11:50:00	GB0002162385	524.00	735	TURQUOISE	241E0Wl8u6t10oS
AVIVA PLC	24/07/2017	11:50:43	GB0002162385	523.50	1,036	CHIX	CHIX1N3A16:24:1:2919367516917
AVIVA PLC	24/07/2017	11:55:20	GB0002162385	523.50	1,069	LSE	241E0Wl9DT3EKFK
AVIVA PLC	24/07/2017	11:57:04	GB0002162385	523.50	853	CHIX	CHIX1N1A18:24:1:2919367518688
AVIVA PLC	24/07/2017	11:57:08	GB0002162385	523.50	124	CHIX	CHIX1N1A18:24:1:2919367518718
AVIVA PLC	24/07/2017	11:57:08	GB0002162385	523.50	413	CHIX	CHIX1N4A18:24:1:2919367518723
AVIVA PLC	24/07/2017	11:59:09	GB0002162385	524.00	775	LSE	241E0Wl9DT3Emd3
AVIVA PLC	24/07/2017	11:59:09	GB0002162385	524.00	812	LSE	241E0Wl9DT3Emd5
AVIVA PLC	24/07/2017	12:02:15	GB0002162385	524.50	4,095	CHIX	CHIX1N1A18:24:1:2919367519848
AVIVA PLC	24/07/2017	12:02:15	GB0002162385	524.50	1,068	LSE	241E0Wl9DT3Ep7G
AVIVA PLC	24/07/2017	12:14:00	GB0002162385	525.00	969	CHIX	CHIX1N3A16:24:1:2919367523505
AVIVA PLC	24/07/2017	12:15:22	GB0002162385	524.50	146	CHIX	CHIX1N3A16:24:1:2919367524041
AVIVA PLC	24/07/2017	12:15:45	GB0002162385	525.00	750	BATE	BATS1N2A16:24:1:98257561673
AVIVA PLC	24/07/2017	12:15:45	GB0002162385	525.00	212	BATE	BATS1N2A16:24:1:98257561674
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	811	CHIX	CHIX1N3A16:24:1:2919367524260
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	1,004	CHIX	CHIX1N4A17:24:1:2919367524261
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	919	LSE	241E0Wl9DT3Exep
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	928	LSE	241E0Wl9DT3Exet
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	1,021	LSE	241E0Wl9DT3Exev
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	1,789	LSE	241E0Wl9DT3Exex
AVIVA PLC	24/07/2017	12:16:07	GB0002162385	524.50	404	LSE	241E0Wl9DT3Exez
AVIVA PLC	24/07/2017	12:17:47	GB0002162385	524.00	912	CHIX	CHIX1N1A18:24:1:2919367524688
AVIVA PLC	24/07/2017	12:18:44	GB0002162385	524.00	1,009	LSE	241E0Wl9DT3EzNd
AVIVA PLC	24/07/2017	12:19:47	GB0002162385	523.50	33	CHIX	CHIX1N1A14:24:1:2919367525124
AVIVA PLC	24/07/2017	12:20:12	GB0002162385	523.50	1,024	CHIX	CHIX1N1A14:24:1:2919367525315
AVIVA PLC	24/07/2017	12:22:09	GB0002162385	523.50	971	CHIX	CHIX1N2A17:24:1:2919367525892
AVIVA PLC	24/07/2017	12:32:46	GB0002162385	524.50	50	CHIX	CHIX1N1A17:24:1:2919367528831
AVIVA PLC	24/07/2017	12:33:01	GB0002162385	524.50	961	CHIX	CHIX1N2A14:24:1:2919367528879
AVIVA PLC	24/07/2017	12:34:31	GB0002162385	524.50	1,013	LSE	241E0Wl9DT3F83G
AVIVA PLC	24/07/2017	12:36:01	GB0002162385	524.50	1,112	TURQUOISE	241E0Wl8u6t25Gv
AVIVA PLC	24/07/2017	12:36:36	GB0002162385	524.50	1,041	BATE	BATS1N2A16:24:1:98257563602
AVIVA PLC	24/07/2017	12:37:39	GB0002162385	525.00	240	LSE	241E0Wl9DT3FA31
AVIVA PLC	24/07/2017	12:37:39	GB0002162385	525.00	730	LSE	241E0Wl9DT3FA33
AVIVA PLC	24/07/2017	12:39:09	GB0002162385	524.50	990	BATE	BATS1N1A19:24:1:98257563910
AVIVA PLC	24/07/2017	12:40:37	GB0002162385	524.50	945	BATE	BATS1N1A16:24:1:98257564035
AVIVA PLC	24/07/2017	12:42:17	GB0002162385	524.50	750	TURQUOISE	241E0Wl8u6t2CHK
AVIVA PLC	24/07/2017	12:42:17	GB0002162385	524.50	337	TURQUOISE	241E0Wl8u6t2CHm
AVIVA PLC	24/07/2017	12:43:43	GB0002162385	524.50	24	CHIX	CHIX1N3A15:24:1:2919367531980
AVIVA PLC	24/07/2017	12:43:43	GB0002162385	524.50	985	CHIX	CHIX1N3A15:24:1:2919367531981
AVIVA PLC	24/07/2017	12:45:24	GB0002162385	524.50	271	BATE	BATS1N1A16:24:1:98257564399
AVIVA PLC	24/07/2017	12:45:24	GB0002162385	524.50	818	BATE	BATS1N1A16:24:1:98257564400
AVIVA PLC	24/07/2017	12:46:58	GB0002162385	524.50	1,000	CHIX	CHIX1N1A16:24:1:2919367532866
AVIVA PLC	24/07/2017	12:46:58	GB0002162385	524.50	72	CHIX	CHIX1N1A16:24:1:2919367532867
AVIVA PLC	24/07/2017	12:48:35	GB0002162385	524.50	974	TURQUOISE	241E0Wl8u6t2J8v
AVIVA PLC	24/07/2017	12:50:02	GB0002162385	524.50	1,022	TURQUOISE	241E0Wl8u6t2KbT
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	1,011	LSE	241E0Wl9DT3FGNf
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	528	LSE	241E0Wl9DT3FGNh
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	646	BATE	BATS1N1A17:24:1:98257564916
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	2,388	CHIX	CHIX1N2A16:24:1:2919367534124
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	2,443	LSE	241E0Wl9DT3FGNm
AVIVA PLC	24/07/2017	12:51:17	GB0002162385	524.50	694	TURQUOISE	241E0Wl8u6t2MW6
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	978	CHIX	CHIX1N4A18:24:1:2919367535696
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	227	LSE	241E0Wl9DT3FJ03
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	763	LSE	241E0Wl9DT3FJ05
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	951	LSE	241E0Wl9DT3FJ07
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	924	LSE	241E0Wl9DT3FJ0F
AVIVA PLC	24/07/2017	12:56:58	GB0002162385	524.50	1,009	LSE	241E0Wl9DT3FJ0H
AVIVA PLC	24/07/2017	13:00:00	GB0002162385	524.50	1,999	LSE	241E0Wl9DT3FKfN
AVIVA PLC	24/07/2017	13:00:00	GB0002162385	524.50	1,000	LSE	241E0Wl9DT3FKfT
AVIVA PLC	24/07/2017	13:04:04	GB0002162385	524.50	922	BATE	BATS1N2A18:24:1:98257566167
AVIVA PLC	24/07/2017	13:04:04	GB0002162385	524.50	919	LSE	241E0Wl9DT3FMrp

AVIVA PLC	24/07/2017	13:08:10	GB0002162385	524.50	3,111	CHIX	CHIX1N4A18:24:1:2919367539244
AVIVA PLC	24/07/2017	13:08:25	GB0002162385	524.50	1,106	BATE	BATS1N2A19:24:1:98257566593
AVIVA PLC	24/07/2017	13:13:31	GB0002162385	524.50	347	LSE	241E0W9DT3FS6x
AVIVA PLC	24/07/2017	13:13:31	GB0002162385	524.50	712	LSE	241E0W9DT3FS6z
AVIVA PLC	24/07/2017	13:13:31	GB0002162385	524.50	3,156	LSE	241E0W9DT3FS71
AVIVA PLC	24/07/2017	13:14:58	GB0002162385	524.50	922	LSE	241E0W9DT3FT4v
AVIVA PLC	24/07/2017	13:17:23	GB0002162385	524.50	589	LSE	241E0W9DT3FUUD
AVIVA PLC	24/07/2017	13:21:50	GB0002162385	525.00	3,914	LSE	241E0W9DT3FYbL
AVIVA PLC	24/07/2017	13:21:50	GB0002162385	525.00	1,092	CHIX	CHIX1N4A16:24:1:2919367543705
AVIVA PLC	24/07/2017	13:22:46	GB0002162385	525.00	960	LSE	241E0W9DT3FZIK
AVIVA PLC	24/07/2017	13:22:46	GB0002162385	525.00	140	LSE	241E0W9DT3FZIM
AVIVA PLC	24/07/2017	13:22:46	GB0002162385	525.00	979	LSE	241E0W9DT3FZIO
AVIVA PLC	24/07/2017	13:28:17	GB0002162385	525.00	930	CHIX	CHIX1N1A14:24:1:2919367545491
AVIVA PLC	24/07/2017	13:28:17	GB0002162385	525.00	960	CHIX	CHIX1N3A15:24:1:2919367545494
AVIVA PLC	24/07/2017	13:28:17	GB0002162385	525.00	948	LSE	241E0W9DT3FcL6
AVIVA PLC	24/07/2017	13:28:17	GB0002162385	525.00	921	LSE	241E0W9DT3FcL8
AVIVA PLC	24/07/2017	13:30:31	GB0002162385	525.00	1,979	CHIX	CHIX1N4A16:24:1:2919367546302
AVIVA PLC	24/07/2017	13:36:32	GB0002162385	525.00	270	BATE	BATS1N1A16:24:1:98257569469
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	665	BATE	BATS1N1A16:24:1:98257569475
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	928	CHIX	CHIX1N1A14:24:1:2919367548218
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	960	CHIX	CHIX1N2A17:24:1:2919367548212
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	992	CHIX	CHIX1N3A18:24:1:2919367548216
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	968	LSE	241E0W9DT3FhTg
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	942	LSE	241E0W9DT3FhTk
AVIVA PLC	24/07/2017	13:36:42	GB0002162385	525.00	929	LSE	241E0W9DT3FhTo
AVIVA PLC	24/07/2017	13:39:54	GB0002162385	525.00	1,113	BATE	BATS1N2A18:24:1:98257569927
AVIVA PLC	24/07/2017	13:39:54	GB0002162385	525.00	1,157	LSE	241E0W9DT3FJBi
AVIVA PLC	24/07/2017	13:40:26	GB0002162385	524.50	985	CHIX	CHIX1N2A18:24:1:2919367549442
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	790	BATE	BATS1N2A19:24:1:98257570492
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	160	BATE	BATS1N2A19:24:1:98257570493
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	939	LSE	241E0W9DT3FmBZ
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	501	TURQUOISE	241E0W8u6t3dut
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	461	TURQUOISE	241E0W8u6t3duv
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	576	TURQUOISE	241E0W8u6t3dux
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	356	TURQUOISE	241E0W8u6t3duz
AVIVA PLC	24/07/2017	13:44:38	GB0002162385	524.50	999	TURQUOISE	241E0W8u6t3dv1
AVIVA PLC	24/07/2017	13:48:39	GB0002162385	524.00	919	CHIX	CHIX1N1A17:24:1:2919367552253
AVIVA PLC	24/07/2017	13:48:39	GB0002162385	524.00	926	LSE	241E0W9DT3FoJJ
AVIVA PLC	24/07/2017	13:48:39	GB0002162385	524.00	962	LSE	241E0W9DT3FoJN
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	964	LSE	241E0W9DT3Fswa
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	949	LSE	241E0W9DT3Fswc
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	944	LSE	241E0W9DT3Fswi
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	944	LSE	241E0W9DT3FswS
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	916	LSE	241E0W9DT3FswW
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	928	LSE	241E0W9DT3FswY
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	1,026	TURQUOISE	241E0W8u6t3yCC
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	657	CHIX	CHIX1N1A15:24:1:2919367555196
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	270	CHIX	CHIX1N1A15:24:1:2919367555197
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	928	CHIX	CHIX1N1A16:24:1:2919367555200
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	915	CHIX	CHIX1N2A17:24:1:2919367555201
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	833	CHIX	CHIX1N2A18:24:1:2919367555194
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	170	CHIX	CHIX1N2A18:24:1:2919367555195
AVIVA PLC	24/07/2017	13:57:54	GB0002162385	524.00	969	CHIX	CHIX1N4A14:24:1:2919367555198
AVIVA PLC	24/07/2017	14:01:45	GB0002162385	524.00	90	TURQUOISE	241E0W8u6t45Oj
AVIVA PLC	24/07/2017	14:01:45	GB0002162385	524.00	942	TURQUOISE	241E0W8u6t45OI
AVIVA PLC	24/07/2017	14:01:45	GB0002162385	524.00	55	TURQUOISE	241E0W8u6t45On
AVIVA PLC	24/07/2017	14:08:42	GB0002162385	524.00	137	BATE	BATS1N2A16:24:1:98257573171
AVIVA PLC	24/07/2017	14:08:42	GB0002162385	524.00	206	BATE	BATS1N2A16:24:1:98257573172
AVIVA PLC	24/07/2017	14:08:42	GB0002162385	524.00	759	BATE	BATS1N2A16:24:1:98257573173
AVIVA PLC	24/07/2017	14:09:57	GB0002162385	524.00	609	TURQUOISE	241E0W8u6t4HFw
AVIVA PLC	24/07/2017	14:09:57	GB0002162385	524.00	344	TURQUOISE	241E0W8u6t4HFy
AVIVA PLC	24/07/2017	14:11:12	GB0002162385	524.50	292	CHIX	CHIX1N1A15:24:1:2919367560258

AVIVA PLC	24/07/2017	14:11:12	GB0002162385	524.50	292	CHIX	CHIX1N1A15:24:1:2919367560259
AVIVA PLC	24/07/2017	14:11:12	GB0002162385	524.50	292	CHIX	CHIX1N1A15:24:1:2919367560260
AVIVA PLC	24/07/2017	14:11:12	GB0002162385	524.50	182	CHIX	CHIX1N1A15:24:1:2919367560261
AVIVA PLC	24/07/2017	14:12:27	GB0002162385	524.50	1,105	BATE	BATS1N2A19:24:1:98257573827
AVIVA PLC	24/07/2017	14:13:42	GB0002162385	524.50	1,061	CHIX	CHIX1N3A14:24:1:2919367561448
AVIVA PLC	24/07/2017	14:14:57	GB0002162385	524.50	397	BATE	BATS1N1A17:24:1:98257574190
AVIVA PLC	24/07/2017	14:14:57	GB0002162385	524.50	612	BATE	BATS1N1A17:24:1:98257574191
AVIVA PLC	24/07/2017	14:16:12	GB0002162385	524.50	522	CHIX	CHIX1N4A15:24:1:2919367562444
AVIVA PLC	24/07/2017	14:16:12	GB0002162385	524.50	575	CHIX	CHIX1N4A15:24:1:2919367562445
AVIVA PLC	24/07/2017	14:16:41	GB0002162385	524.50	1,000	CHIX	CHIX1N3A18:24:1:2919367562697
AVIVA PLC	24/07/2017	14:17:27	GB0002162385	524.50	963	CHIX	CHIX1N4A16:24:1:2919367562942
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	853	BATE	BATS1N1A17:24:1:98257574511
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	1,548	CHIX	CHIX1N4A18:24:1:2919367563016
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	1,605	CHIX	CHIX1N4A18:24:1:2919367563017
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	798	LSE	241E0W19DT3G711
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	3,125	LSE	241E0W19DT3G713
AVIVA PLC	24/07/2017	14:17:43	GB0002162385	524.50	916	TURQUOISE	241E0W18u6t4VBx
AVIVA PLC	24/07/2017	14:20:40	GB0002162385	524.50	976	LSE	241E0W19DT3G930
AVIVA PLC	24/07/2017	14:20:40	GB0002162385	524.50	966	LSE	241E0W19DT3G936
AVIVA PLC	24/07/2017	14:20:40	GB0002162385	524.50	1,098	TURQUOISE	241E0W18u6t4aNL
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	202	BATE	BATS1N2A16:24:1:98257576527
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	540	BATE	BATS1N2A16:24:1:98257576528
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	191	BATE	BATS1N2A16:24:1:98257576530
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	937	CHIX	CHIX1N1A18:24:1:2919367568697
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	971	CHIX	CHIX1N4A16:24:1:2919367568693
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	964	LSE	241E0W19DT3GGov
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	947	LSE	241E0W19DT3GGoz
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	2,348	LSE	241E0W19DT3GGpb
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	941	LSE	241E0W19DT3GGpB
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	99	LSE	241E0W19DT3GGpd
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	943	LSE	241E0W19DT3GGpV
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	955	LSE	241E0W19DT3GGpX
AVIVA PLC	24/07/2017	14:29:00	GB0002162385	524.50	939	TURQUOISE	241E0W18u6t4sDv
AVIVA PLC	24/07/2017	14:29:50	GB0002162385	524.50	1,021	LSE	241E0W19DT3GHNS
AVIVA PLC	24/07/2017	14:34:21	GB0002162385	525.00	1,008	CHIX	CHIX1N2A16:24:1:2919367572728
AVIVA PLC	24/07/2017	14:34:21	GB0002162385	525.00	2,251	CHIX	CHIX1N3A15:24:1:2919367572729
AVIVA PLC	24/07/2017	14:35:32	GB0002162385	525.00	982	BATE	BATS1N1A19:24:1:98257578281
AVIVA PLC	24/07/2017	14:35:32	GB0002162385	525.00	986	LSE	241E0W19DT3GQDI
AVIVA PLC	24/07/2017	14:35:32	GB0002162385	525.00	4,063	TURQUOISE	241E0W18u6t5GAf
AVIVA PLC	24/07/2017	14:36:05	GB0002162385	525.00	968	TURQUOISE	241E0W18u6t5I4O
AVIVA PLC	24/07/2017	14:39:05	GB0002162385	525.00	928	CHIX	CHIX1N3A16:24:1:2919367576460
AVIVA PLC	24/07/2017	14:39:05	GB0002162385	525.00	930	LSE	241E0W19DT3GTVm
AVIVA PLC	24/07/2017	14:39:05	GB0002162385	525.00	986	LSE	241E0W19DT3GTVo
AVIVA PLC	24/07/2017	14:39:05	GB0002162385	525.00	937	LSE	241E0W19DT3GTVq
AVIVA PLC	24/07/2017	14:39:05	GB0002162385	525.00	970	TURQUOISE	241E0W18u6t5PkP
AVIVA PLC	24/07/2017	14:40:50	GB0002162385	524.50	933	CHIX	CHIX1N4A18:24:1:2919367577689
AVIVA PLC	24/07/2017	14:40:50	GB0002162385	524.50	970	LSE	241E0W19DT3GVP7
AVIVA PLC	24/07/2017	14:40:50	GB0002162385	524.50	480	TURQUOISE	241E0W18u6t5UuH
AVIVA PLC	24/07/2017	14:40:50	GB0002162385	524.50	452	TURQUOISE	241E0W18u6t5UuO
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	1,168	BATE	BATS1N2A19:24:1:98257581830
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	4,316	CHIX	CHIX1N2A14:24:1:2919367584682
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	1,058	CHIX	CHIX1N2A16:24:1:2919367584688
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	1,027	CHIX	CHIX1N3A18:24:1:2919367584684
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	1,098	LSE	241E0W19DT3Gfv7
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	5,369	LSE	241E0W19DT3GfvK
AVIVA PLC	24/07/2017	14:51:01	GB0002162385	525.00	1,253	TURQUOISE	241E0W18u6t615s
AVIVA PLC	24/07/2017	14:51:49	GB0002162385	525.00	949	CHIX	CHIX1N4A18:24:1:2919367585450
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	1,007	LSE	241E0W19DT3GIT9
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	668	LSE	241E0W19DT3GITF
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	932	CHIX	CHIX1N3A15:24:1:2919367587098
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	432	LSE	241E0W19DT3GITP
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	712	TURQUOISE	241E0W18u6t6Bof

AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	341	TURQUOISE	241E0W8u6t6Boi
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	44	BATE	BATS1N1A16:24:1:98257582720
AVIVA PLC	24/07/2017	14:54:15	GB0002162385	525.00	931	CHIX	CHIX1N1A18:24:1:2919367587102
AVIVA PLC	24/07/2017	14:56:17	GB0002162385	525.00	1,099	LSE	241E0W9DT3GnUj
AVIVA PLC	24/07/2017	14:56:17	GB0002162385	525.00	358	TURQUOISE	241E0W8u6t6Hbe
AVIVA PLC	24/07/2017	14:56:17	GB0002162385	525.00	694	TURQUOISE	241E0W8u6t6Hbl
AVIVA PLC	24/07/2017	14:59:43	GB0002162385	525.00	465	BATE	BATS1N1A15:24:1:98257583844
AVIVA PLC	24/07/2017	14:59:43	GB0002162385	525.00	1,720	CHIX	CHIX1N3A15:24:1:2919367590765
AVIVA PLC	24/07/2017	14:59:43	GB0002162385	525.00	2,139	LSE	241E0W9DT3GrM1
AVIVA PLC	24/07/2017	14:59:43	GB0002162385	525.00	500	TURQUOISE	241E0W8u6t6OwE
AVIVA PLC	24/07/2017	15:02:30	GB0002162385	525.00	1,077	CHIX	CHIX1N1A14:24:1:2919367593027
AVIVA PLC	24/07/2017	15:02:30	GB0002162385	525.00	916	CHIX	CHIX1N2A15:24:1:2919367593031
AVIVA PLC	24/07/2017	15:02:30	GB0002162385	525.00	994	CHIX	CHIX1N4A17:24:1:2919367593029
AVIVA PLC	24/07/2017	15:02:30	GB0002162385	525.00	1,018	LSE	241E0W9DT3GuYF
AVIVA PLC	24/07/2017	15:02:30	GB0002162385	525.00	924	TURQUOISE	241E0W8u6t6WIC
AVIVA PLC	24/07/2017	15:06:19	GB0002162385	525.00	998	BATE	BATS1N1A17:24:1:98257585353
AVIVA PLC	24/07/2017	15:06:19	GB0002162385	525.00	950	CHIX	CHIX1N4A16:24:1:2919367595808
AVIVA PLC	24/07/2017	15:06:19	GB0002162385	525.00	510	LSE	241E0W9DT3Gyiu
AVIVA PLC	24/07/2017	15:06:19	GB0002162385	525.00	1,444	LSE	241E0W9DT3Gyiw
AVIVA PLC	24/07/2017	15:06:19	GB0002162385	525.00	1,103	LSE	241E0W9DT3Gyj2
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	912	LSE	241E0W9DT3H28f
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	989	LSE	241E0W9DT3H28h
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	918	LSE	241E0W9DT3H28j
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	919	LSE	241E0W9DT3H28i
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	1,038	LSE	241E0W9DT3H28V
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	943	LSE	241E0W9DT3H28X
AVIVA PLC	24/07/2017	15:10:01	GB0002162385	525.00	954	BATE	BATS1N2A15:24:1:98257586024
AVIVA PLC	24/07/2017	15:10:44	GB0002162385	525.00	958	LSE	241E0W9DT3H36F
AVIVA PLC	24/07/2017	15:15:02	GB0002162385	525.00	917	LSE	241E0W9DT3H8O0
AVIVA PLC	24/07/2017	15:15:02	GB0002162385	525.00	933	LSE	241E0W9DT3H8O4
AVIVA PLC	24/07/2017	15:24:06	GB0002162385	525.50	952	BATE	BATS1N1A17:24:1:98257589067
AVIVA PLC	24/07/2017	15:24:06	GB0002162385	525.50	475	BATE	BATS1N1A17:24:1:98257589068
AVIVA PLC	24/07/2017	15:24:06	GB0002162385	525.50	954	BATE	BATS1N1A17:24:1:98257589069
AVIVA PLC	24/07/2017	15:24:06	GB0002162385	525.50	607	BATE	BATS1N1A17:24:1:98257589070
AVIVA PLC	24/07/2017	15:24:36	GB0002162385	525.50	143	BATE	BATS1N1A18:24:1:98257589144
AVIVA PLC	24/07/2017	15:24:36	GB0002162385	525.50	845	BATE	BATS1N1A18:24:1:98257589145
AVIVA PLC	24/07/2017	15:24:36	GB0002162385	525.50	87	BATE	BATS1N1A18:24:1:98257589146
AVIVA PLC	24/07/2017	15:24:43	GB0002162385	525.50	750	BATE	BATS1N2A18:24:1:98257589156
AVIVA PLC	24/07/2017	15:24:43	GB0002162385	525.50	345	BATE	BATS1N2A18:24:1:98257589157
AVIVA PLC	24/07/2017	15:25:21	GB0002162385	525.50	750	BATE	BATS1N1A16:24:1:98257589244
AVIVA PLC	24/07/2017	15:25:21	GB0002162385	525.50	295	BATE	BATS1N1A16:24:1:98257589245
AVIVA PLC	24/07/2017	15:26:04	GB0002162385	525.00	274	LSE	241E0W9DT3Hlys
AVIVA PLC	24/07/2017	15:26:21	GB0002162385	525.50	180	BATE	BATS1N2A18:24:1:98257589430
AVIVA PLC	24/07/2017	15:26:21	GB0002162385	525.50	750	BATE	BATS1N2A18:24:1:98257589431
AVIVA PLC	24/07/2017	15:26:21	GB0002162385	525.50	37	BATE	BATS1N2A18:24:1:98257589432
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	980	CHIX	CHIX1N3A16:24:1:2919367609783
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	963	CHIX	CHIX1N3A18:24:1:2919367609787
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	976	CHIX	CHIX1N4A15:24:1:2919367609788
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	913	CHIX	CHIX1N4A15:24:1:2919367609790
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	932	CHIX	CHIX1N4A17:24:1:2919367609784
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	3,908	LSE	241E0W9DT3HJab
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	681	LSE	241E0W9DT3HJaF
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	1,036	LSE	241E0W9DT3HJaH
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	3,024	LSE	241E0W9DT3HJaX
AVIVA PLC	24/07/2017	15:26:30	GB0002162385	525.00	1,964	LSE	241E0W9DT3HJaZ
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	945	LSE	241E0W9DT3HPck
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	916	LSE	241E0W9DT3HPcy
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	938	BATE	BATS1N2A16:24:1:98257590652
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	967	CHIX	CHIX1N1A15:24:1:2919367613872
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	938	CHIX	CHIX1N1A18:24:1:2919367613875
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	934	CHIX	CHIX1N3A16:24:1:2919367613873
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	976	TURQUOISE	241E0W8u6t7mUe

AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	318	TURQUOISE	241E0Wl8u6t7mUk
AVIVA PLC	24/07/2017	15:31:52	GB0002162385	525.00	693	TURQUOISE	241E0Wl8u6t7mUo
AVIVA PLC	24/07/2017	15:42:07	GB0002162385	525.50	945	CHIX	CHIX1N2A15:24:1:2919367622013
AVIVA PLC	24/07/2017	15:42:37	GB0002162385	525.50	1,034	CHIX	CHIX1N3A14:24:1:2919367622330
AVIVA PLC	24/07/2017	15:43:22	GB0002162385	525.50	1,024	CHIX	CHIX1N2A14:24:1:2919367622736
AVIVA PLC	24/07/2017	15:44:08	GB0002162385	525.50	1,069	CHIX	CHIX1N1A16:24:1:2919367623355
AVIVA PLC	24/07/2017	15:44:53	GB0002162385	525.50	744	BATE	BATS1N1A15:24:1:98257593537
AVIVA PLC	24/07/2017	15:44:53	GB0002162385	525.50	245	BATE	BATS1N1A15:24:1:98257593538
AVIVA PLC	24/07/2017	15:45:38	GB0002162385	525.50	982	CHIX	CHIX1N1A17:24:1:2919367624353
AVIVA PLC	24/07/2017	15:45:59	GB0002162385	525.50	18	CHIX	CHIX1N2A14:24:1:2919367624517
AVIVA PLC	24/07/2017	15:45:59	GB0002162385	525.50	5	CHIX	CHIX1N2A14:24:1:2919367624518
AVIVA PLC	24/07/2017	15:45:59	GB0002162385	525.50	916	CHIX	CHIX1N2A14:24:1:2919367624519
AVIVA PLC	24/07/2017	15:46:23	GB0002162385	525.50	65	BATE	BATS1N2A17:24:1:98257593841
AVIVA PLC	24/07/2017	15:46:23	GB0002162385	525.50	475	BATE	BATS1N2A17:24:1:98257593842
AVIVA PLC	24/07/2017	15:46:23	GB0002162385	525.50	441	BATE	BATS1N2A17:24:1:98257593843
AVIVA PLC	24/07/2017	15:46:53	GB0002162385	525.50	946	TURQUOISE	241E0Wl8u6t8M5t
AVIVA PLC	24/07/2017	15:47:38	GB0002162385	525.50	415	TURQUOISE	241E0Wl8u6t8NhG
AVIVA PLC	24/07/2017	15:47:38	GB0002162385	525.50	585	TURQUOISE	241E0Wl8u6t8Nhl
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	940	LSE	241E0Wl9DT3Hfwb
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	922	LSE	241E0Wl9DT3Hfwh
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	3,004	LSE	241E0Wl9DT3HfwO
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	1,007	LSE	241E0Wl9DT3HfwS
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	1,056	LSE	241E0Wl9DT3HfwW
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	1,001	BATE	BATS1N2A18:24:1:98257594250
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	653	BATE	BATS1N2A19:24:1:98257594245
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	2,414	CHIX	CHIX1N1A16:24:1:2919367626327
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	956	CHIX	CHIX1N3A16:24:1:2919367626331
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	1,893	CHIX	CHIX1N3A17:24:1:2919367626334
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	1,085	CHIX	CHIX1N4A18:24:1:2919367626328
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	701	TURQUOISE	241E0Wl8u6t8PJ6
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	85	TURQUOISE	241E0Wl8u6t8PJE
AVIVA PLC	24/07/2017	15:48:18	GB0002162385	525.00	837	TURQUOISE	241E0Wl8u6t8PJG
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	922	BATE	BATS1N2A15:24:1:98257595663
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	2,404	CHIX	CHIX1N1A15:24:1:2919367631386
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	1,022	CHIX	CHIX1N2A18:24:1:2919367631379
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	932	CHIX	CHIX1N3A14:24:1:2919367631384
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	941	CHIX	CHIX1N3A17:24:1:2919367631385
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	63	CHIX	CHIX1N4A16:24:1:2919367631380
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	956	CHIX	CHIX1N4A16:24:1:2919367631381
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	924	LSE	241E0Wl9DT3Hlin
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	967	LSE	241E0Wl9DT3Hlir
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	944	LSE	241E0Wl9DT3Hliv
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	912	LSE	241E0Wl9DT3Hlj1
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	130	TURQUOISE	241E0Wl8u6t8cac
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	525	TURQUOISE	241E0Wl8u6t8cae
AVIVA PLC	24/07/2017	15:54:27	GB0002162385	525.00	273	TURQUOISE	241E0Wl8u6t8cah
AVIVA PLC	24/07/2017	15:56:28	GB0002162385	525.00	959	LSE	241E0Wl9DT3HoUb
AVIVA PLC	24/07/2017	15:56:28	GB0002162385	525.00	982	LSE	241E0Wl9DT3HoUd
AVIVA PLC	24/07/2017	15:56:28	GB0002162385	525.00	967	LSE	241E0Wl9DT3HoUh
AVIVA PLC	24/07/2017	15:57:36	GB0002162385	525.00	979	TURQUOISE	241E0Wl8u6t8IGw
AVIVA PLC	24/07/2017	15:57:36	GB0002162385	525.00	966	CHIX	CHIX1N1A17:24:1:2919367633831
AVIVA PLC	24/07/2017	15:58:54	GB0002162385	525.00	1,131	CHIX	CHIX1N3A15:24:1:2919367635683
AVIVA PLC	24/07/2017	15:58:54	GB0002162385	525.00	2,081	LSE	241E0Wl9DT3HsNI
AVIVA PLC	24/07/2017	15:58:54	GB0002162385	525.00	1,101	TURQUOISE	241E0Wl8u6t8qBz
AVIVA PLC	24/07/2017	15:59:39	GB0002162385	525.00	952	CHIX	CHIX1N4A17:24:1:2919367636341
AVIVA PLC	24/07/2017	16:00:27	GB0002162385	525.00	979	LSE	241E0Wl9DT3HuA7
AVIVA PLC	24/07/2017	16:00:27	GB0002162385	525.00	950	TURQUOISE	241E0Wl8u6t8uyn
AVIVA PLC	24/07/2017	16:02:06	GB0002162385	525.00	2,123	CHIX	CHIX1N3A18:24:1:2919367638980
AVIVA PLC	24/07/2017	16:02:06	GB0002162385	525.00	1,038	CHIX	CHIX1N4A17:24:1:2919367638985
AVIVA PLC	24/07/2017	16:12:40	GB0002162385	526.50	917	BATE	BATS1N1A18:24:1:98257601942
AVIVA PLC	24/07/2017	16:12:40	GB0002162385	526.50	139	BATE	BATS1N1A18:24:1:98257601943
AVIVA PLC	24/07/2017	16:13:10	GB0002162385	526.50	475	BATE	BATS1N2A16:24:1:98257602140

AVIVA PLC	24/07/2017	16:13:10	GB0002162385	526.50	582	BATE	BATS1N2A16:24:1:98257602141
AVIVA PLC	24/07/2017	16:13:16	GB0002162385	526.50	1,026	CHIX	CHIX1N1A15:24:1:2919367650122
AVIVA PLC	24/07/2017	16:13:40	GB0002162385	526.50	254	CHIX	CHIX1N3A14:24:1:2919367650496
AVIVA PLC	24/07/2017	16:13:40	GB0002162385	526.50	511	CHIX	CHIX1N3A14:24:1:2919367650497
AVIVA PLC	24/07/2017	16:13:40	GB0002162385	526.50	282	CHIX	CHIX1N3A14:24:1:2919367650498
AVIVA PLC	24/07/2017	16:14:10	GB0002162385	526.50	944	CHIX	CHIX1N4A16:24:1:2919367651239
AVIVA PLC	24/07/2017	16:14:40	GB0002162385	526.50	509	TURQUOISE	241E0W8u6t9RYI
AVIVA PLC	24/07/2017	16:14:40	GB0002162385	526.50	406	TURQUOISE	241E0W8u6t9RYK
AVIVA PLC	24/07/2017	16:15:10	GB0002162385	526.50	1,111	CHIX	CHIX1N3A17:24:1:2919367652150
AVIVA PLC	24/07/2017	16:15:40	GB0002162385	526.50	1,019	CHIX	CHIX1N3A14:24:1:2919367652872
AVIVA PLC	24/07/2017	16:16:10	GB0002162385	526.50	845	BATE	BATS1N2A15:24:1:98257603334
AVIVA PLC	24/07/2017	16:16:10	GB0002162385	526.50	78	BATE	BATS1N2A15:24:1:98257603335
AVIVA PLC	24/07/2017	16:16:25	GB0002162385	526.50	463	TURQUOISE	241E0W8u6t9W3R
AVIVA PLC	24/07/2017	16:16:25	GB0002162385	526.50	239	TURQUOISE	241E0W8u6t9W3T
AVIVA PLC	24/07/2017	16:16:25	GB0002162385	526.50	345	TURQUOISE	241E0W8u6t9W3V
AVIVA PLC	24/07/2017	16:16:55	GB0002162385	526.50	397	BATE	BATS1N2A17:24:1:98257603613
AVIVA PLC	24/07/2017	16:16:55	GB0002162385	526.50	633	BATE	BATS1N2A17:24:1:98257603614
AVIVA PLC	24/07/2017	16:16:55	GB0002162385	526.50	6	BATE	BATS1N2A17:24:1:98257603615
AVIVA PLC	24/07/2017	16:17:25	GB0002162385	526.50	511	CHIX	CHIX1N1A16:24:1:2919367654888
AVIVA PLC	24/07/2017	16:17:25	GB0002162385	526.50	293	CHIX	CHIX1N1A16:24:1:2919367654889
AVIVA PLC	24/07/2017	16:17:25	GB0002162385	526.50	219	CHIX	CHIX1N1A16:24:1:2919367654890
AVIVA PLC	24/07/2017	16:18:15	GB0002162385	527.00	923	CHIX	CHIX1N3A17:24:1:2919367655848
AVIVA PLC	24/07/2017	16:18:40	GB0002162385	527.50	2,000	LSE	241E0W9DT3ICQy
AVIVA PLC	24/07/2017	16:18:40	GB0002162385	527.50	600	LSE	241E0W9DT3ICR0
AVIVA PLC	24/07/2017	16:18:40	GB0002162385	527.50	637	LSE	241E0W9DT3ICR2
AVIVA PLC	24/07/2017	16:19:10	GB0002162385	527.50	1,072	CHIX	CHIX1N3A14:24:1:2919367657405
AVIVA PLC	24/07/2017	16:19:39	GB0002162385	527.50	877	CHIX	CHIX1N2A18:24:1:2919367658371
AVIVA PLC	24/07/2017	16:19:39	GB0002162385	527.50	107	CHIX	CHIX1N2A18:24:1:2919367658372
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	2,922	CHIX	CHIX1N4A14:24:1:2919367659073
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	3,134	LSE	241E0W9DT3IDmN
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	2,000	LSE	241E0W9DT3IDmP
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	5,952	LSE	241E0W9DT3IDmT
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	2,000	LSE	241E0W9DT3IDmX
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	218	LSE	241E0W9DT3IDmZ
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	238	TURQUOISE	241E0W8u6t9ewx
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	364	TURQUOISE	241E0W8u6t9ewz
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	238	TURQUOISE	241E0W8u6t9ex3
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	1,533	TURQUOISE	241E0W8u6t9ex5
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	44	BATE	BATS1N1A18:24:1:98257605123
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	558	BATE	BATS1N1A18:24:1:98257605125
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	44	BATE	BATS1N1A18:24:1:98257605126
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	1,271	BATE	BATS1N1A18:24:1:98257605127
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	44	BATE	BATS1N1A18:24:1:98257605128
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	252	BATE	BATS1N1A18:24:1:98257605129
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	165	CHIX	CHIX1N1A14:24:1:2919367659079
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	165	CHIX	CHIX1N1A14:24:1:2919367659086
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	332	CHIX	CHIX1N1A14:24:1:2919367659087
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	165	CHIX	CHIX1N1A14:24:1:2919367659088
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	7,346	CHIX	CHIX1N1A14:24:1:2919367659089
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	646	CHIX	CHIX1N1A17:24:1:2919367659084
AVIVA PLC	24/07/2017	16:19:55	GB0002162385	527.00	328	CHIX	CHIX1N1A17:24:1:2919367659085
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	473	LSE	241E0W9DT3IFes
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	1,622	LSE	241E0W9DT3IFev
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	519	LSE	241E0W9DT3IFex
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	914	CHIX	CHIX1N1A14:24:1:2919367661408
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	916	CHIX	CHIX1N4A17:24:1:2919367661407
AVIVA PLC	24/07/2017	16:21:27	GB0002162385	527.00	568	LSE	241E0W9DT3IFez
AVIVA PLC	24/07/2017	16:22:00	GB0002162385	526.50	1,037	BATE	BATS1N1A16:24:1:98257606353
AVIVA PLC	24/07/2017	16:22:42	GB0002162385	526.50	1,029	CHIX	CHIX1N2A15:24:1:2919367663484
AVIVA PLC	24/07/2017	16:22:42	GB0002162385	526.50	1,067	CHIX	CHIX1N3A16:24:1:2919367663480
AVIVA PLC	24/07/2017	16:22:42	GB0002162385	526.50	1,117	CHIX	CHIX1N4A16:24:1:2919367663481
AVIVA PLC	24/07/2017	16:26:00	GB0002162385	526.50	477	BATE	BATS1N2A17:24:1:98257608732

AVIVA PLC	24/07/2017	16:26:00	GB0002162385	526.50	1,763	CHIX	CHIX1N2A17:24:1:2919367668241
AVIVA PLC	24/07/2017	16:26:10	GB0002162385	526.50	2,705	CHIX	CHIX1N1A18:24:1:2919367668551
AVIVA PLC	24/07/2017	16:26:10	GB0002162385	526.50	1,087	LSE	241E0WI9DT3IM7Z
AVIVA PLC	24/07/2017	16:26:10	GB0002162385	526.50	1,147	TURQUOISE	241E0WI8u6tA0Bo
AVIVA PLC	24/07/2017	16:28:53	GB0002162385	526.00	520	TURQUOISE	241E0WI8u6tA87c

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