



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	7/3/2017	GB0002162385	58,836	530.69	BATE	533.00	527.00
AVIVA PLC	7/3/2017	GB0002162385	170,985	530.58	CHIX	533.00	526.50
AVIVA PLC	7/3/2017	GB0002162385	201,398	530.29	LSE	533.00	524.00
AVIVA PLC	7/3/2017	GB0002162385	96,439	530.54	TURQUOISE	533.00	527.00
* Rounded to two decimal places		TOTAL	527,658	530.48		533.00	524.00

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	03/07/2017	08:00:37	GB0002162385	524.00	1,168	LSE	031E0W2v4KZD2IS
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	100	BATE	BATS1N2A19:3:1:98257536622
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	100	BATE	BATS1N2A19:3:1:98257536624
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	459	BATE	BATS1N2A19:3:1:98257536625
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	371	CHIX	CHIX1N1A16:3:1:2919367444711
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	371	CHIX	CHIX1N1A16:3:1:2919367444713
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	1,693	CHIX	CHIX1N1A16:3:1:2919367444714
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	2,000	LSE	031E0W2v4KZD7rg
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	910	LSE	031E0W2v4KZD7rk
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	1,031	LSE	031E0W2v4KZD7ru
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	110	TURQUOISE	031E0W2ukyOuQxr
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	110	TURQUOISE	031E0W2ukyOuQxy
AVIVA PLC	03/07/2017	08:05:34	GB0002162385	527.00	487	TURQUOISE	031E0W2ukyOuQy0
AVIVA PLC	03/07/2017	08:06:58	GB0002162385	526.50	997	CHIX	CHIX1N1A15:3:1:2919367445109
AVIVA PLC	03/07/2017	08:11:53	GB0002162385	527.50	2,923	CHIX	CHIX1N1A14:3:1:2919367446344
AVIVA PLC	03/07/2017	08:11:53	GB0002162385	527.50	939	CHIX	CHIX1N2A16:3:1:2919367446345
AVIVA PLC	03/07/2017	08:13:22	GB0002162385	528.00	122	LSE	031E0W2v4KZDHia
AVIVA PLC	03/07/2017	08:13:22	GB0002162385	528.00	890	LSE	031E0W2v4KZDHic
AVIVA PLC	03/07/2017	08:13:22	GB0002162385	528.00	911	LSE	031E0W2v4KZDHii
AVIVA PLC	03/07/2017	08:15:36	GB0002162385	527.50	1,054	CHIX	CHIX1N4A15:3:1:2919367447411
AVIVA PLC	03/07/2017	08:15:36	GB0002162385	527.50	1,068	LSE	031E0W2v4KZDK8n
AVIVA PLC	03/07/2017	08:17:23	GB0002162385	528.00	641	LSE	031E0W2v4KZDMs6
AVIVA PLC	03/07/2017	08:17:23	GB0002162385	528.00	239	LSE	031E0W2v4KZDMs9
AVIVA PLC	03/07/2017	08:17:37	GB0002162385	528.00	925	LSE	031E0W2v4KZDN8E
AVIVA PLC	03/07/2017	08:22:18	GB0002162385	528.00	894	CHIX	CHIX1N1A16:3:1:2919367449263
AVIVA PLC	03/07/2017	08:22:18	GB0002162385	528.00	1,017	CHIX	CHIX1N3A15:3:1:2919367449260
AVIVA PLC	03/07/2017	08:22:18	GB0002162385	528.00	909	CHIX	CHIX1N4A16:3:1:2919367449261
AVIVA PLC	03/07/2017	08:22:18	GB0002162385	528.00	884	LSE	031E0W2v4KZDTAa
AVIVA PLC	03/07/2017	08:23:49	GB0002162385	528.50	955	LSE	031E0W2v4KZDUvb
AVIVA PLC	03/07/2017	08:23:49	GB0002162385	528.50	916	TURQUOISE	031E0W2ukyOvGpu
AVIVA PLC	03/07/2017	08:25:14	GB0002162385	528.50	1,020	LSE	031E0W2v4KZDXV1
AVIVA PLC	03/07/2017	08:27:28	GB0002162385	529.00	1,000	BATE	BATS1N1A16:3:1:98257538843
AVIVA PLC	03/07/2017	08:31:37	GB0002162385	529.50	972	LSE	031E0W2v4KZDe5g
AVIVA PLC	03/07/2017	08:31:37	GB0002162385	529.50	2,732	LSE	031E0W2v4KZDe5S
AVIVA PLC	03/07/2017	08:31:37	GB0002162385	529.50	981	LSE	031E0W2v4KZDe5W
AVIVA PLC	03/07/2017	08:32:57	GB0002162385	529.00	1,012	LSE	031E0W2v4KZDfdz
AVIVA PLC	03/07/2017	08:43:07	GB0002162385	531.00	982	CHIX	CHIX1N4A16:3:1:2919367456434

AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	1,010	BATE	BATS1N1A17:3:1:98257540488
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	701	BATE	BATS1N2A16:3:1:98257540484
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	163	CHIX	CHIX1N2A18:3:1:2919367456664
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	2,429	CHIX	CHIX1N2A18:3:1:2919367456665
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	3,225	LSE	031E0W2v4KZDqUo
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	367	LSE	031E0W2v4KZDqV0
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	690	LSE	031E0W2v4KZDqV2
AVIVA PLC	03/07/2017	08:44:00	GB0002162385	530.50	753	TURQUOISE	031E0W2ukyOw0sc
AVIVA PLC	03/07/2017	08:45:08	GB0002162385	530.00	1,061	CHIX	CHIX1N1A16:3:1:2919367457009
AVIVA PLC	03/07/2017	08:55:08	GB0002162385	531.00	894	LSE	031E0W2v4KZDzKm
AVIVA PLC	03/07/2017	08:56:12	GB0002162385	531.00	930	LSE	031E0W2v4KZE06N
AVIVA PLC	03/07/2017	08:57:12	GB0002162385	531.00	505	CHIX	CHIX1N4A14:3:1:2919367460505
AVIVA PLC	03/07/2017	08:57:12	GB0002162385	531.00	200	LSE	031E0W2v4KZE0u0
AVIVA PLC	03/07/2017	08:57:41	GB0002162385	531.00	931	BATE	BATS1N2A19:3:1:98257541585
AVIVA PLC	03/07/2017	08:57:41	GB0002162385	531.00	392	CHIX	CHIX1N2A14:3:1:2919367460576
AVIVA PLC	03/07/2017	08:57:41	GB0002162385	531.00	3,048	CHIX	CHIX1N2A14:3:1:2919367460577
AVIVA PLC	03/07/2017	08:57:41	GB0002162385	531.00	4,279	LSE	031E0W2v4KZE14z
AVIVA PLC	03/07/2017	08:57:41	GB0002162385	531.00	999	TURQUOISE	031E0W2ukyOwPZp
AVIVA PLC	03/07/2017	09:00:21	GB0002162385	531.00	1,974	CHIX	CHIX1N2A15:3:1:2919367461224
AVIVA PLC	03/07/2017	09:00:56	GB0002162385	531.00	952	LSE	031E0W2v4KZE3Gr
AVIVA PLC	03/07/2017	09:02:57	GB0002162385	530.00	943	LSE	031E0W2v4KZE5sX
AVIVA PLC	03/07/2017	09:02:57	GB0002162385	530.00	912	TURQUOISE	031E0W2ukyOwZub
AVIVA PLC	03/07/2017	09:13:17	GB0002162385	530.00	722	BATE	BATS1N1A19:3:1:98257543322
AVIVA PLC	03/07/2017	09:13:17	GB0002162385	530.00	285	BATE	BATS1N1A19:3:1:98257543323
AVIVA PLC	03/07/2017	09:14:30	GB0002162385	530.00	536	TURQUOISE	031E0W2ukyOwz3d
AVIVA PLC	03/07/2017	09:14:30	GB0002162385	530.00	338	TURQUOISE	031E0W2ukyOwz3f
AVIVA PLC	03/07/2017	09:14:30	GB0002162385	530.00	71	TURQUOISE	031E0W2ukyOwz3h
AVIVA PLC	03/07/2017	09:15:30	GB0002162385	530.00	931	TURQUOISE	031E0W2ukyOx1vL
AVIVA PLC	03/07/2017	09:15:30	GB0002162385	530.00	46	TURQUOISE	031E0W2ukyOx1vN
AVIVA PLC	03/07/2017	09:16:30	GB0002162385	530.00	789	CHIX	CHIX1N2A17:3:1:2919367466487
AVIVA PLC	03/07/2017	09:16:30	GB0002162385	530.00	267	CHIX	CHIX1N2A17:3:1:2919367466488
AVIVA PLC	03/07/2017	09:17:45	GB0002162385	530.00	925	CHIX	CHIX1N4A16:3:1:2919367467036
AVIVA PLC	03/07/2017	09:18:45	GB0002162385	530.00	693	TURQUOISE	031E0W2ukyOxBHH
AVIVA PLC	03/07/2017	09:18:45	GB0002162385	530.00	302	TURQUOISE	031E0W2ukyOxBHJ
AVIVA PLC	03/07/2017	09:19:45	GB0002162385	530.00	976	TURQUOISE	031E0W2ukyOxDUq
AVIVA PLC	03/07/2017	09:20:45	GB0002162385	530.00	918	CHIX	CHIX1N2A17:3:1:2919367467692
AVIVA PLC	03/07/2017	09:21:45	GB0002162385	530.00	982	LSE	031E0W2v4KZE0pv
AVIVA PLC	03/07/2017	09:21:45	GB0002162385	530.00	86	LSE	031E0W2v4KZE0px
AVIVA PLC	03/07/2017	09:23:00	GB0002162385	530.00	750	BATE	BATS1N1A15:3:1:98257544169
AVIVA PLC	03/07/2017	09:23:00	GB0002162385	530.00	171	BATE	BATS1N1A15:3:1:98257544170
AVIVA PLC	03/07/2017	09:23:00	GB0002162385	530.00	4	BATE	BATS1N1A15:3:1:98257544171
AVIVA PLC	03/07/2017	09:24:00	GB0002162385	530.00	660	BATE	BATS1N1A18:3:1:98257544280
AVIVA PLC	03/07/2017	09:24:00	GB0002162385	530.00	263	BATE	BATS1N1A18:3:1:98257544281
AVIVA PLC	03/07/2017	09:24:05	GB0002162385	529.50	800	LSE	031E0W2v4KZE0pS
AVIVA PLC	03/07/2017	09:25:46	GB0002162385	530.00	158	CHIX	CHIX1N1A18:3:1:2919367469073
AVIVA PLC	03/07/2017	09:25:46	GB0002162385	530.00	745	CHIX	CHIX1N1A18:3:1:2919367469074
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	997	BATE	BATS1N1A16:3:1:98257544561
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	923	BATE	BATS1N1A16:3:1:98257544563
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	1,035	CHIX	CHIX1N1A15:3:1:2919367469292
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	1,054	CHIX	CHIX1N2A16:3:1:2919367469291
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	245	LSE	031E0W2v4KZETB6
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	941	LSE	031E0W2v4KZETBA
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	2,491	LSE	031E0W2v4KZETBQ
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	523	TURQUOISE	031E0W2ukyOxTNx
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	441	TURQUOISE	031E0W2ukyOxTO0
AVIVA PLC	03/07/2017	09:26:26	GB0002162385	529.50	884	TURQUOISE	031E0W2ukyOxTO2
AVIVA PLC	03/07/2017	09:37:31	GB0002162385	530.50	977	CHIX	CHIX1N2A16:3:1:2919367472368
AVIVA PLC	03/07/2017	09:38:31	GB0002162385	530.50	1,000	CHIX	CHIX1N4A16:3:1:2919367472687
AVIVA PLC	03/07/2017	09:38:31	GB0002162385	530.50	27	CHIX	CHIX1N4A16:3:1:2919367472688
AVIVA PLC	03/07/2017	09:39:46	GB0002162385	530.50	989	LSE	031E0W2v4KZE0eN
AVIVA PLC	03/07/2017	09:40:44	GB0002162385	530.50	897	BATE	BATS1N2A16:3:1:98257545877
AVIVA PLC	03/07/2017	09:41:57	GB0002162385	530.50	979	TURQUOISE	031E0W2ukyOxwJ7

AVIVA PLC	03/07/2017	09:41:57	GB0002162385	530.50	59	TURQUOISE	031E0W2ukyOxwJ9
AVIVA PLC	03/07/2017	09:42:57	GB0002162385	530.50	991	CHIX	CHIX1N3A17:3:1:2919367473590
AVIVA PLC	03/07/2017	09:44:11	GB0002162385	530.50	961	TURQUOISE	031E0W2ukyOy0RC
AVIVA PLC	03/07/2017	09:44:11	GB0002162385	530.50	44	TURQUOISE	031E0W2ukyOy0RE
AVIVA PLC	03/07/2017	09:45:19	GB0002162385	530.50	706	TURQUOISE	031E0W2ukyOy2JU
AVIVA PLC	03/07/2017	09:45:19	GB0002162385	530.50	327	TURQUOISE	031E0W2ukyOy2JW
AVIVA PLC	03/07/2017	09:46:34	GB0002162385	530.50	1,059	BATE	BATS1N1A16:3:1:98257546405
AVIVA PLC	03/07/2017	09:47:47	GB0002162385	530.50	879	TURQUOISE	031E0W2ukyOy74q
AVIVA PLC	03/07/2017	09:47:47	GB0002162385	530.50	128	TURQUOISE	031E0W2ukyOy74s
AVIVA PLC	03/07/2017	09:48:51	GB0002162385	530.50	1,068	TURQUOISE	031E0W2ukyOy8al
AVIVA PLC	03/07/2017	09:50:04	GB0002162385	530.50	942	CHIX	CHIX1N1A18:3:1:2919367475489
AVIVA PLC	03/07/2017	09:51:14	GB0002162385	530.50	500	TURQUOISE	031E0W2ukyOyCf1
AVIVA PLC	03/07/2017	09:51:14	GB0002162385	530.50	507	TURQUOISE	031E0W2ukyOyCf3
AVIVA PLC	03/07/2017	09:52:12	GB0002162385	530.50	26	LSE	031E0W2v4KZEol1
AVIVA PLC	03/07/2017	09:52:35	GB0002162385	530.50	36	CHIX	CHIX1N1A16:3:1:2919367476358
AVIVA PLC	03/07/2017	09:52:50	GB0002162385	530.50	903	TURQUOISE	031E0W2ukyOyF14
AVIVA PLC	03/07/2017	09:53:09	GB0002162385	530.00	124	BATE	BATS1N1A16:3:1:98257547052
AVIVA PLC	03/07/2017	09:53:35	GB0002162385	530.50	750	TURQUOISE	031E0W2ukyOyGNb
AVIVA PLC	03/07/2017	09:53:35	GB0002162385	530.50	321	TURQUOISE	031E0W2ukyOyGNd
AVIVA PLC	03/07/2017	09:54:56	GB0002162385	530.50	1,049	TURQUOISE	031E0W2ukyOyIUq
AVIVA PLC	03/07/2017	09:55:13	GB0002162385	530.00	953	CHIX	CHIX1N2A18:3:1:2919367477084
AVIVA PLC	03/07/2017	09:55:13	GB0002162385	530.00	945	CHIX	CHIX1N4A18:3:1:2919367477085
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	812	BATE	BATS1N1A16:3:1:98257547392
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	22	BATE	BATS1N1A16:3:1:98257547393
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	907	CHIX	CHIX1N1A15:3:1:2919367477449
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	921	CHIX	CHIX1N3A16:3:1:2919367477450
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	1,727	CHIX	CHIX1N3A16:3:1:2919367477454
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	905	CHIX	CHIX1N4A18:3:1:2919367477451
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	906	LSE	031E0W2v4KZEroo
AVIVA PLC	03/07/2017	09:56:17	GB0002162385	530.00	901	TURQUOISE	031E0W2ukyOyLWt
AVIVA PLC	03/07/2017	09:56:45	GB0002162385	530.00	997	LSE	031E0W2v4KZErgJ
AVIVA PLC	03/07/2017	10:02:56	GB0002162385	530.00	110	TURQUOISE	031E0W2ukyOyVjJ
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	411	BATE	BATS1N2A15:3:1:98257547873
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	45	BATE	BATS1N2A15:3:1:98257547874
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	1,686	CHIX	CHIX1N2A15:3:1:2919367479005
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	1,608	LSE	031E0W2v4KZEvPM
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	490	LSE	031E0W2v4KZEvPR
AVIVA PLC	03/07/2017	10:03:10	GB0002162385	530.00	380	TURQUOISE	031E0W2ukyOyW1W
AVIVA PLC	03/07/2017	10:06:43	GB0002162385	529.50	1,002	CHIX	CHIX1N3A15:3:1:2919367480076
AVIVA PLC	03/07/2017	10:06:43	GB0002162385	529.50	997	LSE	031E0W2v4KZEyA3
AVIVA PLC	03/07/2017	10:06:43	GB0002162385	529.50	1,022	TURQUOISE	031E0W2ukyOycsc
AVIVA PLC	03/07/2017	10:08:14	GB0002162385	529.00	899	LSE	031E0W2v4KZEzhc
AVIVA PLC	03/07/2017	10:13:34	GB0002162385	529.00	951	LSE	031E0W2v4KZF3Wy
AVIVA PLC	03/07/2017	10:13:50	GB0002162385	529.50	3,844	CHIX	CHIX1N1A15:3:1:2919367482196
AVIVA PLC	03/07/2017	10:15:18	GB0002162385	529.50	436	CHIX	CHIX1N2A14:3:1:2919367482587
AVIVA PLC	03/07/2017	10:15:18	GB0002162385	529.50	463	CHIX	CHIX1N2A14:3:1:2919367482588
AVIVA PLC	03/07/2017	10:22:57	GB0002162385	529.50	1,066	LSE	031E0W2v4KZF9OS
AVIVA PLC	03/07/2017	10:22:57	GB0002162385	529.50	455	LSE	031E0W2v4KZF9OW
AVIVA PLC	03/07/2017	10:23:18	GB0002162385	529.50	602	LSE	031E0W2v4KZF9cz
AVIVA PLC	03/07/2017	10:28:17	GB0002162385	530.00	879	TURQUOISE	031E0W2ukyOzDJB
AVIVA PLC	03/07/2017	10:28:17	GB0002162385	530.00	145	TURQUOISE	031E0W2ukyOzDJD
AVIVA PLC	03/07/2017	10:29:47	GB0002162385	530.00	708	BATE	BATS1N2A16:3:1:98257550189
AVIVA PLC	03/07/2017	10:29:47	GB0002162385	530.00	230	BATE	BATS1N2A16:3:1:98257550190
AVIVA PLC	03/07/2017	10:30:46	GB0002162385	530.00	490	CHIX	CHIX1N4A18:3:1:2919367486644
AVIVA PLC	03/07/2017	10:30:46	GB0002162385	530.00	553	CHIX	CHIX1N4A18:3:1:2919367486645
AVIVA PLC	03/07/2017	10:32:15	GB0002162385	530.00	879	TURQUOISE	031E0W2ukyOzIo8
AVIVA PLC	03/07/2017	10:33:15	GB0002162385	530.00	966	CHIX	CHIX1N2A18:3:1:2919367487192
AVIVA PLC	03/07/2017	10:34:30	GB0002162385	530.00	503	TURQUOISE	031E0W2ukyOzM1n
AVIVA PLC	03/07/2017	10:34:30	GB0002162385	530.00	433	TURQUOISE	031E0W2ukyOzM1p
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	919	CHIX	CHIX1N1A16:3:1:2919367487686
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	905	CHIX	CHIX1N2A17:3:1:2919367487684
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	893	CHIX	CHIX1N4A15:3:1:2919367487685

AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	893	LSE	031E0W2v4KZFGe6
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	916	LSE	031E0W2v4KZFGe8
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	971	TURQUOISE	031E0W2ukyOzMtn
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	882	TURQUOISE	031E0W2ukyOzMtn
AVIVA PLC	03/07/2017	10:35:13	GB0002162385	529.50	923	TURQUOISE	031E0W2ukyOzMtp
AVIVA PLC	03/07/2017	10:35:49	GB0002162385	529.50	965	CHIX	CHIX1N3A16:3:1:2919367487857
AVIVA PLC	03/07/2017	10:41:52	GB0002162385	529.00	944	CHIX	CHIX1N2A17:3:1:2919367489205
AVIVA PLC	03/07/2017	10:41:52	GB0002162385	529.00	1,006	CHIX	CHIX1N3A14:3:1:2919367489201
AVIVA PLC	03/07/2017	10:41:52	GB0002162385	529.00	939	LSE	031E0W2v4KZFKiK
AVIVA PLC	03/07/2017	10:41:52	GB0002162385	529.00	967	TURQUOISE	031E0W2ukyOzWvj
AVIVA PLC	03/07/2017	10:46:18	GB0002162385	530.00	2,730	CHIX	CHIX1N1A14:3:1:2919367490236
AVIVA PLC	03/07/2017	10:46:18	GB0002162385	530.00	1,033	LSE	031E0W2v4KZFNLM
AVIVA PLC	03/07/2017	10:57:30	GB0002162385	530.00	1,018	LSE	031E0W2v4KZFYaY
AVIVA PLC	03/07/2017	10:59:02	GB0002162385	530.00	1,013	LSE	031E0W2v4KZFWpF
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	980	CHIX	CHIX1N1A15:3:1:2919367493863
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	1,010	LSE	031E0W2v4KZFXsq
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	954	LSE	031E0W2v4KZFTX4
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	949	LSE	031E0W2v4KZFXTA
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	892	LSE	031E0W2v4KZFXTC
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	921	LSE	031E0W2v4KZFXTO
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	910	LSE	031E0W2v4KZFXTU
AVIVA PLC	03/07/2017	11:00:21	GB0002162385	529.50	920	TURQUOISE	031E0W2ukyOzyvw
AVIVA PLC	03/07/2017	11:06:14	GB0002162385	529.00	790	CHIX	CHIX1N1A18:3:1:2919367495120
AVIVA PLC	03/07/2017	11:06:14	GB0002162385	529.00	179	CHIX	CHIX1N1A18:3:1:2919367495121
AVIVA PLC	03/07/2017	11:06:14	GB0002162385	529.00	952	CHIX	CHIX1N3A15:3:1:2919367495123
AVIVA PLC	03/07/2017	11:06:14	GB0002162385	529.00	910	LSE	031E0W2v4KZFCaO
AVIVA PLC	03/07/2017	11:06:14	GB0002162385	529.00	908	LSE	031E0W2v4KZFCaW
AVIVA PLC	03/07/2017	11:13:44	GB0002162385	529.50	117	CHIX	CHIX1N3A15:3:1:2919367496724
AVIVA PLC	03/07/2017	11:13:44	GB0002162385	529.50	516	LSE	031E0W2v4KZFhte
AVIVA PLC	03/07/2017	11:13:44	GB0002162385	529.50	2,000	LSE	031E0W2v4KZFhtU
AVIVA PLC	03/07/2017	11:13:44	GB0002162385	529.50	2,207	LSE	031E0W2v4KZFhu2
AVIVA PLC	03/07/2017	11:13:44	GB0002162385	529.50	832	LSE	031E0W2v4KZFhu7
AVIVA PLC	03/07/2017	11:25:20	GB0002162385	529.50	916	TURQUOISE	031E0W2ukyP0XJp
AVIVA PLC	03/07/2017	11:26:31	GB0002162385	529.50	975	TURQUOISE	031E0W2ukyP0XNm
AVIVA PLC	03/07/2017	11:39:54	GB0002162385	529.50	626	BATE	BATS1N1A15:3:1:98257555230
AVIVA PLC	03/07/2017	11:39:54	GB0002162385	529.50	2,314	CHIX	CHIX1N4A14:3:1:2919367502246
AVIVA PLC	03/07/2017	11:39:54	GB0002162385	529.50	2,879	LSE	031E0W2v4KZFXAn
AVIVA PLC	03/07/2017	11:40:30	GB0002162385	530.00	112	LSE	031E0W2v4KZFXyM
AVIVA PLC	03/07/2017	11:40:30	GB0002162385	530.00	2,000	LSE	031E0W2v4KZFXyO
AVIVA PLC	03/07/2017	11:40:30	GB0002162385	530.00	855	LSE	031E0W2v4KZFXyQ
AVIVA PLC	03/07/2017	11:41:30	GB0002162385	530.00	750	TURQUOISE	031E0W2ukyP0qW1
AVIVA PLC	03/07/2017	11:41:30	GB0002162385	530.00	306	TURQUOISE	031E0W2ukyP0qW3
AVIVA PLC	03/07/2017	11:43:00	GB0002162385	530.00	174	TURQUOISE	031E0W2ukyP0sF0
AVIVA PLC	03/07/2017	11:43:00	GB0002162385	530.00	861	TURQUOISE	031E0W2ukyP0sF2
AVIVA PLC	03/07/2017	11:44:45	GB0002162385	530.00	644	BATE	BATS1N2A16:3:1:98257555712
AVIVA PLC	03/07/2017	11:44:45	GB0002162385	530.00	295	BATE	BATS1N2A16:3:1:98257555713
AVIVA PLC	03/07/2017	11:46:00	GB0002162385	530.00	1,000	CHIX	CHIX1N4A14:3:1:2919367503795
AVIVA PLC	03/07/2017	11:46:00	GB0002162385	530.00	22	CHIX	CHIX1N4A14:3:1:2919367503796
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	4	BATE	BATS1N1A19:3:1:98257555849
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	317	BATE	BATS1N1A19:3:1:98257555853
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	4	BATE	BATS1N1A19:3:1:98257555854
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	220	BATE	BATS1N1A19:3:1:98257555855
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	18	CHIX	CHIX1N1A17:3:1:2919367504041
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	478	CHIX	CHIX1N1A17:3:1:2919367504042
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	18	CHIX	CHIX1N1A17:3:1:2919367504043
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	512	CHIX	CHIX1N1A17:3:1:2919367504044
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	18	CHIX	CHIX1N1A17:3:1:2919367504045
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	962	CHIX	CHIX1N1A17:3:1:2919367504046
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	6	CHIX	CHIX1N1A17:3:1:2919367504047
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	672	CHIX	CHIX1N4A17:3:1:2919367504040
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	504	LSE	031E0W2v4KZG20h
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	2,000	LSE	031E0W2v4KZG20H

AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	59	TURQUOISE	031E0W2ukyP0xjr
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	59	TURQUOISE	031E0W2ukyP0xjy
AVIVA PLC	03/07/2017	11:46:58	GB0002162385	529.50	467	TURQUOISE	031E0W2ukyP0xk0
AVIVA PLC	03/07/2017	11:48:01	GB0002162385	529.50	947	LSE	031E0W2v4KZG3Ds
AVIVA PLC	03/07/2017	11:54:00	GB0002162385	529.50	3,959	LSE	031E0W2v4KZG6Bj
AVIVA PLC	03/07/2017	11:55:32	GB0002162385	529.50	1,026	LSE	031E0W2v4KZG72j
AVIVA PLC	03/07/2017	11:58:35	GB0002162385	529.50	882	BATE	BATS1N1A17:3:1:98257556665
AVIVA PLC	03/07/2017	11:59:49	GB0002162385	529.50	970	CHIX	CHIX1N2A16:3:1:2919367506971
AVIVA PLC	03/07/2017	12:11:01	GB0002162385	530.00	261	TURQUOISE	031E0W2ukyP1Ulp
AVIVA PLC	03/07/2017	12:11:01	GB0002162385	530.00	700	TURQUOISE	031E0W2ukyP1Ulr
AVIVA PLC	03/07/2017	12:12:32	GB0002162385	530.00	378	CHIX	CHIX1N4A15:3:1:2919367509890
AVIVA PLC	03/07/2017	12:12:32	GB0002162385	530.00	626	CHIX	CHIX1N4A15:3:1:2919367509891
AVIVA PLC	03/07/2017	12:14:02	GB0002162385	530.00	750	BATE	BATS1N2A19:3:1:98257557723
AVIVA PLC	03/07/2017	12:14:02	GB0002162385	530.00	239	BATE	BATS1N2A19:3:1:98257557724
AVIVA PLC	03/07/2017	12:15:32	GB0002162385	530.00	260	TURQUOISE	031E0W2ukyP1ZMN
AVIVA PLC	03/07/2017	12:15:32	GB0002162385	530.00	294	TURQUOISE	031E0W2ukyP1ZMP
AVIVA PLC	03/07/2017	12:15:32	GB0002162385	530.00	387	TURQUOISE	031E0W2ukyP1ZMR
AVIVA PLC	03/07/2017	12:17:03	GB0002162385	530.00	1,050	LSE	031E0W2v4KZGLME
AVIVA PLC	03/07/2017	12:18:33	GB0002162385	530.00	892	LSE	031E0W2v4KZGMeu
AVIVA PLC	03/07/2017	12:19:48	GB0002162385	530.00	898	LSE	031E0W2v4KZGN7o
AVIVA PLC	03/07/2017	12:21:18	GB0002162385	530.00	768	BATE	BATS1N1A16:3:1:98257558318
AVIVA PLC	03/07/2017	12:21:18	GB0002162385	530.00	126	BATE	BATS1N1A16:3:1:98257558319
AVIVA PLC	03/07/2017	12:22:33	GB0002162385	530.00	850	CHIX	CHIX1N3A16:3:1:2919367512317
AVIVA PLC	03/07/2017	12:22:33	GB0002162385	530.00	178	CHIX	CHIX1N3A16:3:1:2919367512318
AVIVA PLC	03/07/2017	12:22:53	GB0002162385	529.50	3,003	CHIX	CHIX1N3A17:3:1:2919367512499
AVIVA PLC	03/07/2017	12:22:53	GB0002162385	529.50	1,870	LSE	031E0W2v4KZGP2s
AVIVA PLC	03/07/2017	12:22:53	GB0002162385	529.50	1,045	TURQUOISE	031E0W2ukyP1k1l
AVIVA PLC	03/07/2017	12:22:53	GB0002162385	529.50	990	TURQUOISE	031E0W2ukyP1k1n
AVIVA PLC	03/07/2017	12:24:45	GB0002162385	529.50	1,020	TURQUOISE	031E0W2ukyP1meR
AVIVA PLC	03/07/2017	12:31:09	GB0002162385	529.50	906	BATE	BATS1N2A19:3:1:98257559011
AVIVA PLC	03/07/2017	12:31:09	GB0002162385	529.50	1,048	CHIX	CHIX1N2A14:3:1:2919367514235
AVIVA PLC	03/07/2017	12:31:09	GB0002162385	529.50	1,012	CHIX	CHIX1N4A14:3:1:2919367514237
AVIVA PLC	03/07/2017	12:31:09	GB0002162385	529.50	949	LSE	031E0W2v4KZG78P
AVIVA PLC	03/07/2017	12:31:09	GB0002162385	529.50	904	TURQUOISE	031E0W2ukyP1uO4
AVIVA PLC	03/07/2017	12:42:19	GB0002162385	530.00	500	CHIX	CHIX1N2A14:3:1:2919367516673
AVIVA PLC	03/07/2017	12:42:19	GB0002162385	530.00	383	CHIX	CHIX1N2A14:3:1:2919367516674
AVIVA PLC	03/07/2017	12:43:34	GB0002162385	530.00	780	BATE	BATS1N2A15:3:1:98257559889
AVIVA PLC	03/07/2017	12:43:34	GB0002162385	530.00	292	BATE	BATS1N2A15:3:1:98257559890
AVIVA PLC	03/07/2017	12:45:20	GB0002162385	530.00	129	BATE	BATS1N1A15:3:1:98257559963
AVIVA PLC	03/07/2017	12:45:20	GB0002162385	530.00	750	BATE	BATS1N1A15:3:1:98257559964
AVIVA PLC	03/07/2017	12:45:20	GB0002162385	530.00	165	BATE	BATS1N1A15:3:1:98257559965
AVIVA PLC	03/07/2017	12:46:35	GB0002162385	530.00	750	BATE	BATS1N1A19:3:1:98257560038
AVIVA PLC	03/07/2017	12:46:35	GB0002162385	530.00	268	BATE	BATS1N1A19:3:1:98257560039
AVIVA PLC	03/07/2017	12:48:05	GB0002162385	530.00	417	CHIX	CHIX1N4A16:3:1:2919367517784
AVIVA PLC	03/07/2017	12:48:05	GB0002162385	530.00	500	CHIX	CHIX1N4A16:3:1:2919367517785
AVIVA PLC	03/07/2017	12:48:05	GB0002162385	530.00	144	CHIX	CHIX1N4A16:3:1:2919367517786
AVIVA PLC	03/07/2017	12:49:35	GB0002162385	530.00	925	TURQUOISE	031E0W2ukyP2lnn
AVIVA PLC	03/07/2017	12:50:50	GB0002162385	530.00	1,055	CHIX	CHIX1N4A18:3:1:2919367518333
AVIVA PLC	03/07/2017	12:52:20	GB0002162385	530.00	750	BATE	BATS1N1A15:3:1:98257560503
AVIVA PLC	03/07/2017	12:52:20	GB0002162385	530.00	211	BATE	BATS1N1A15:3:1:98257560504
AVIVA PLC	03/07/2017	12:53:35	GB0002162385	530.00	189	BATE	BATS1N2A16:3:1:98257560688
AVIVA PLC	03/07/2017	12:53:35	GB0002162385	530.00	700	BATE	BATS1N2A16:3:1:98257560689
AVIVA PLC	03/07/2017	12:53:35	GB0002162385	530.00	65	BATE	BATS1N2A16:3:1:98257560690
AVIVA PLC	03/07/2017	12:55:05	GB0002162385	530.00	267	CHIX	CHIX1N4A14:3:1:2919367519516
AVIVA PLC	03/07/2017	12:55:05	GB0002162385	530.00	300	CHIX	CHIX1N4A14:3:1:2919367519517
AVIVA PLC	03/07/2017	12:55:05	GB0002162385	530.00	382	CHIX	CHIX1N4A14:3:1:2919367519518
AVIVA PLC	03/07/2017	12:56:20	GB0002162385	530.00	676	BATE	BATS1N1A16:3:1:98257560864
AVIVA PLC	03/07/2017	12:56:20	GB0002162385	530.00	288	BATE	BATS1N1A16:3:1:98257560865
AVIVA PLC	03/07/2017	12:57:35	GB0002162385	530.00	940	CHIX	CHIX1N3A15:3:1:2919367520132
AVIVA PLC	03/07/2017	12:58:51	GB0002162385	530.00	168	TURQUOISE	031E0W2ukyP2Xsq
AVIVA PLC	03/07/2017	12:58:51	GB0002162385	530.00	871	TURQUOISE	031E0W2ukyP2Xss
AVIVA PLC	03/07/2017	13:00:21	GB0002162385	530.00	890	LSE	031E0W2v4KZGkKD

AVIVA PLC	03/07/2017	13:01:36	GB0002162385	530.00	434	LSE	031E0W2v4KZGI2C
AVIVA PLC	03/07/2017	13:02:06	GB0002162385	530.00	881	TURQUOISE	031E0W2ukyP2dcw
AVIVA PLC	03/07/2017	13:03:21	GB0002162385	530.00	879	TURQUOISE	031E0W2ukyP2foJ
AVIVA PLC	03/07/2017	13:04:36	GB0002162385	530.00	634	TURQUOISE	031E0W2ukyP2hpE
AVIVA PLC	03/07/2017	13:04:36	GB0002162385	530.00	379	TURQUOISE	031E0W2ukyP2hpG
AVIVA PLC	03/07/2017	13:05:51	GB0002162385	530.00	1,047	TURQUOISE	031E0W2ukyP2jmm
AVIVA PLC	03/07/2017	13:07:21	GB0002162385	530.00	839	TURQUOISE	031E0W2ukyP2lve
AVIVA PLC	03/07/2017	13:07:21	GB0002162385	530.00	107	TURQUOISE	031E0W2ukyP2lvG
AVIVA PLC	03/07/2017	13:08:36	GB0002162385	530.00	750	TURQUOISE	031E0W2ukyP2nip
AVIVA PLC	03/07/2017	13:08:36	GB0002162385	530.00	129	TURQUOISE	031E0W2ukyP2nir
AVIVA PLC	03/07/2017	13:09:52	GB0002162385	530.00	676	BATE	BATS1N2A18:3:1:98257562090
AVIVA PLC	03/07/2017	13:09:52	GB0002162385	530.00	373	BATE	BATS1N2A18:3:1:98257562091
AVIVA PLC	03/07/2017	13:11:07	GB0002162385	530.00	839	TURQUOISE	031E0W2ukyP2rMz
AVIVA PLC	03/07/2017	13:11:07	GB0002162385	530.00	90	TURQUOISE	031E0W2ukyP2rN1
AVIVA PLC	03/07/2017	13:12:22	GB0002162385	530.00	750	BATE	BATS1N1A18:3:1:98257562388
AVIVA PLC	03/07/2017	13:12:22	GB0002162385	530.00	294	BATE	BATS1N1A18:3:1:98257562389
AVIVA PLC	03/07/2017	13:13:52	GB0002162385	530.00	957	CHIX	CHIX1N2A18:3:1:2919367524149
AVIVA PLC	03/07/2017	13:15:07	GB0002162385	530.00	528	CHIX	CHIX1N1A14:3:1:2919367524393
AVIVA PLC	03/07/2017	13:15:07	GB0002162385	530.00	470	CHIX	CHIX1N1A14:3:1:2919367524394
AVIVA PLC	03/07/2017	13:16:22	GB0002162385	530.00	908	TURQUOISE	031E0W2ukyP2zf2
AVIVA PLC	03/07/2017	13:17:22	GB0002162385	530.00	153	CHIX	CHIX1N2A14:3:1:2919367524885
AVIVA PLC	03/07/2017	13:17:22	GB0002162385	530.00	754	CHIX	CHIX1N2A14:3:1:2919367524886
AVIVA PLC	03/07/2017	13:18:37	GB0002162385	530.00	46	TURQUOISE	031E0W2ukyP32Ng
AVIVA PLC	03/07/2017	13:18:37	GB0002162385	530.00	750	TURQUOISE	031E0W2ukyP32Ni
AVIVA PLC	03/07/2017	13:18:37	GB0002162385	530.00	227	TURQUOISE	031E0W2ukyP32Nk
AVIVA PLC	03/07/2017	13:19:52	GB0002162385	530.00	1,008	LSE	031E0W2v4KZGwc3
AVIVA PLC	03/07/2017	13:21:07	GB0002162385	530.00	495	CHIX	CHIX1N3A16:3:1:2919367526179
AVIVA PLC	03/07/2017	13:21:07	GB0002162385	530.00	502	CHIX	CHIX1N3A16:3:1:2919367526180
AVIVA PLC	03/07/2017	13:22:22	GB0002162385	530.00	693	TURQUOISE	031E0W2ukyP38Qp
AVIVA PLC	03/07/2017	13:22:22	GB0002162385	530.00	242	TURQUOISE	031E0W2ukyP38Qr
AVIVA PLC	03/07/2017	13:23:37	GB0002162385	530.00	947	CHIX	CHIX1N3A16:3:1:2919367526728
AVIVA PLC	03/07/2017	13:24:53	GB0002162385	530.00	438	CHIX	CHIX1N4A15:3:1:2919367527022
AVIVA PLC	03/07/2017	13:24:53	GB0002162385	530.00	475	CHIX	CHIX1N4A15:3:1:2919367527023
AVIVA PLC	03/07/2017	13:25:53	GB0002162385	530.00	514	CHIX	CHIX1N3A14:3:1:2919367527218
AVIVA PLC	03/07/2017	13:25:53	GB0002162385	530.00	472	CHIX	CHIX1N3A14:3:1:2919367527219
AVIVA PLC	03/07/2017	13:27:08	GB0002162385	530.00	660	LSE	031E0W2v4KZH10I
AVIVA PLC	03/07/2017	13:27:08	GB0002162385	530.00	297	LSE	031E0W2v4KZH10n
AVIVA PLC	03/07/2017	13:28:08	GB0002162385	530.00	316	CHIX	CHIX1N1A16:3:1:2919367527899
AVIVA PLC	03/07/2017	13:28:08	GB0002162385	530.00	504	CHIX	CHIX1N1A16:3:1:2919367527900
AVIVA PLC	03/07/2017	13:28:08	GB0002162385	530.00	242	CHIX	CHIX1N1A16:3:1:2919367527901
AVIVA PLC	03/07/2017	13:29:23	GB0002162385	530.00	100	CHIX	CHIX1N3A18:3:1:2919367528154
AVIVA PLC	03/07/2017	13:29:23	GB0002162385	530.00	519	CHIX	CHIX1N3A18:3:1:2919367528155
AVIVA PLC	03/07/2017	13:29:23	GB0002162385	530.00	423	CHIX	CHIX1N3A18:3:1:2919367528156
AVIVA PLC	03/07/2017	13:30:38	GB0002162385	530.00	966	LSE	031E0W2v4KZH3g1
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	1,033	CHIX	CHIX1N4A18:3:1:2919367528802
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	959	LSE	031E0W2v4KZH4G0
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	935	LSE	031E0W2v4KZH4G2
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	2,674	LSE	031E0W2v4KZH4G4
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	948	LSE	031E0W2v4KZH4G8
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	935	LSE	031E0W2v4KZH4GI
AVIVA PLC	03/07/2017	13:31:16	GB0002162385	529.50	985	TURQUOISE	031E0W2ukyP3Lpm
AVIVA PLC	03/07/2017	13:32:02	GB0002162385	529.50	879	LSE	031E0W2v4KZH52b
AVIVA PLC	03/07/2017	13:32:26	GB0002162385	529.50	817	BATE	BATS1N1A18:3:1:98257564501
AVIVA PLC	03/07/2017	13:33:51	GB0002162385	529.50	974	LSE	031E0W2v4KZH5xp
AVIVA PLC	03/07/2017	13:44:24	GB0002162385	530.00	871	CHIX	CHIX1N1A18:3:1:2919367532521
AVIVA PLC	03/07/2017	13:44:24	GB0002162385	530.00	134	CHIX	CHIX1N1A18:3:1:2919367532522
AVIVA PLC	03/07/2017	13:45:39	GB0002162385	530.00	923	TURQUOISE	031E0W2ukyP3g9s
AVIVA PLC	03/07/2017	13:45:39	GB0002162385	530.00	105	TURQUOISE	031E0W2ukyP3g9u
AVIVA PLC	03/07/2017	13:46:39	GB0002162385	530.00	1,040	TURQUOISE	031E0W2ukyP3hKQ
AVIVA PLC	03/07/2017	13:47:54	GB0002162385	530.00	968	CHIX	CHIX1N3A17:3:1:2919367533476
AVIVA PLC	03/07/2017	13:48:54	GB0002162385	530.00	750	BATE	BATS1N2A18:3:1:98257566023
AVIVA PLC	03/07/2017	13:48:54	GB0002162385	530.00	199	BATE	BATS1N2A18:3:1:98257566024

AVIVA PLC	03/07/2017	13:49:54	GB0002162385	530.00	999	TURQUOISE	031E0W2ukyP3IjW
AVIVA PLC	03/07/2017	13:49:54	GB0002162385	530.00	34	TURQUOISE	031E0W2ukyP3IjY
AVIVA PLC	03/07/2017	13:50:54	GB0002162385	530.00	959	TURQUOISE	031E0W2ukyP3nPU
AVIVA PLC	03/07/2017	13:51:54	GB0002162385	530.00	936	CHIX	CHIX1N3A16:3:1:2919367534687
AVIVA PLC	03/07/2017	13:52:55	GB0002162385	530.00	991	CHIX	CHIX1N4A17:3:1:2919367534992
AVIVA PLC	03/07/2017	13:53:55	GB0002162385	530.00	932	LSE	031E0W2v4KZHivY
AVIVA PLC	03/07/2017	13:54:37	GB0002162385	529.50	899	CHIX	CHIX1N3A16:3:1:2919367535503
AVIVA PLC	03/07/2017	13:54:37	GB0002162385	529.50	3,538	LSE	031E0W2v4KZHJ2p
AVIVA PLC	03/07/2017	13:54:37	GB0002162385	529.50	905	LSE	031E0W2v4KZHJ2T
AVIVA PLC	03/07/2017	13:54:37	GB0002162385	529.50	889	LSE	031E0W2v4KZHJ2X
AVIVA PLC	03/07/2017	13:54:37	GB0002162385	529.50	3,360	TURQUOISE	031E0W2ukyP3uOP
AVIVA PLC	03/07/2017	14:05:24	GB0002162385	530.00	919	CHIX	CHIX1N3A18:3:1:2919367539511
AVIVA PLC	03/07/2017	14:06:23	GB0002162385	530.00	1,054	LSE	031E0W2v4KZHT9M
AVIVA PLC	03/07/2017	14:07:31	GB0002162385	530.00	434	LSE	031E0W2v4KZHU95
AVIVA PLC	03/07/2017	14:07:31	GB0002162385	530.00	581	LSE	031E0W2v4KZHU97
AVIVA PLC	03/07/2017	14:08:37	GB0002162385	530.00	1,016	TURQUOISE	031E0W2ukyP4Q6C
AVIVA PLC	03/07/2017	14:09:43	GB0002162385	530.00	918	BATE	BATS1N1A19:3:1:98257568507
AVIVA PLC	03/07/2017	14:10:36	GB0002162385	530.00	951	LSE	031E0W2v4KZHwiK
AVIVA PLC	03/07/2017	14:11:42	GB0002162385	530.00	939	LSE	031E0W2v4KZHXXs
AVIVA PLC	03/07/2017	14:12:43	GB0002162385	530.00	897	TURQUOISE	031E0W2ukyP4ZcA
AVIVA PLC	03/07/2017	14:13:44	GB0002162385	530.00	920	BATE	BATS1N2A18:3:1:98257568869
AVIVA PLC	03/07/2017	14:14:39	GB0002162385	530.00	999	TURQUOISE	031E0W2ukyP4qgZ
AVIVA PLC	03/07/2017	14:15:46	GB0002162385	530.00	1,020	CHIX	CHIX1N3A17:3:1:2919367542889
AVIVA PLC	03/07/2017	14:16:47	GB0002162385	530.00	819	TURQUOISE	031E0W2ukyP4h1n
AVIVA PLC	03/07/2017	14:16:47	GB0002162385	530.00	71	TURQUOISE	031E0W2ukyP4h1p
AVIVA PLC	03/07/2017	14:17:50	GB0002162385	530.00	660	BATE	BATS1N1A16:3:1:98257569250
AVIVA PLC	03/07/2017	14:17:50	GB0002162385	530.00	374	BATE	BATS1N1A16:3:1:98257569251
AVIVA PLC	03/07/2017	14:18:59	GB0002162385	530.00	1,053	BATE	BATS1N2A16:3:1:98257569339
AVIVA PLC	03/07/2017	14:20:09	GB0002162385	530.00	898	BATE	BATS1N1A19:3:1:98257569446
AVIVA PLC	03/07/2017	14:20:57	GB0002162385	530.00	987	LSE	031E0W2v4KZHeDb
AVIVA PLC	03/07/2017	14:21:56	GB0002162385	530.00	490	CHIX	CHIX1N4A14:3:1:2919367544776
AVIVA PLC	03/07/2017	14:21:56	GB0002162385	530.00	534	CHIX	CHIX1N4A14:3:1:2919367544777
AVIVA PLC	03/07/2017	14:23:09	GB0002162385	530.00	301	BATE	BATS1N1A16:3:1:98257569675
AVIVA PLC	03/07/2017	14:23:09	GB0002162385	530.00	687	BATE	BATS1N1A16:3:1:98257569676
AVIVA PLC	03/07/2017	14:24:08	GB0002162385	530.00	957	TURQUOISE	031E0W2ukyP4vVd
AVIVA PLC	03/07/2017	14:25:04	GB0002162385	530.00	1,022	TURQUOISE	031E0W2ukyP4xBd
AVIVA PLC	03/07/2017	14:26:17	GB0002162385	530.00	888	CHIX	CHIX1N2A16:3:1:2919367546471
AVIVA PLC	03/07/2017	14:27:19	GB0002162385	530.50	933	LSE	031E0W2v4KZHj6e
AVIVA PLC	03/07/2017	14:27:19	GB0002162385	530.50	21	LSE	031E0W2v4KZHj6g
AVIVA PLC	03/07/2017	14:28:29	GB0002162385	530.50	716	BATE	BATS1N2A16:3:1:98257570330
AVIVA PLC	03/07/2017	14:28:29	GB0002162385	530.50	233	BATE	BATS1N2A16:3:1:98257570331
AVIVA PLC	03/07/2017	14:29:32	GB0002162385	530.50	1	TURQUOISE	031E0W2ukyP58UD
AVIVA PLC	03/07/2017	14:29:32	GB0002162385	530.50	489	TURQUOISE	031E0W2ukyP58UF
AVIVA PLC	03/07/2017	14:29:32	GB0002162385	530.50	476	TURQUOISE	031E0W2ukyP58UH
AVIVA PLC	03/07/2017	14:30:24	GB0002162385	530.50	907	BATE	BATS1N1A17:3:1:98257570755
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	987	BATE	BATS1N1A18:3:1:98257570833
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	1,015	BATE	BATS1N2A17:3:1:98257570830
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	540	CHIX	CHIX1N1A18:3:1:2919367548464
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	3,210	CHIX	CHIX1N1A18:3:1:2919367548465
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	940	CHIX	CHIX1N4A14:3:1:2919367548475
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	4,665	LSE	031E0W2v4KZHmeQ
AVIVA PLC	03/07/2017	14:30:36	GB0002162385	530.00	1,089	TURQUOISE	031E0W2ukyP5Cb4
AVIVA PLC	03/07/2017	14:40:38	GB0002162385	530.00	424	LSE	031E0W2v4KZHyy9
AVIVA PLC	03/07/2017	14:40:38	GB0002162385	530.00	625	LSE	031E0W2v4KZHyyB
AVIVA PLC	03/07/2017	14:41:20	GB0002162385	530.00	721	BATE	BATS1N2A17:3:1:98257573014
AVIVA PLC	03/07/2017	14:41:20	GB0002162385	530.00	345	BATE	BATS1N2A17:3:1:98257573015
AVIVA PLC	03/07/2017	14:42:03	GB0002162385	530.00	750	TURQUOISE	031E0W2ukyP5rTv
AVIVA PLC	03/07/2017	14:42:03	GB0002162385	530.00	196	TURQUOISE	031E0W2ukyP5rTx
AVIVA PLC	03/07/2017	14:42:30	GB0002162385	530.00	136	CHIX	CHIX1N4A14:3:1:2919367555006
AVIVA PLC	03/07/2017	14:42:30	GB0002162385	530.00	918	CHIX	CHIX1N4A14:3:1:2919367555007
AVIVA PLC	03/07/2017	14:43:04	GB0002162385	530.00	3,310	LSE	031E0W2v4KZI25y
AVIVA PLC	03/07/2017	14:43:04	GB0002162385	530.00	1,390	LSE	031E0W2v4KZI260

AVIVA PLC	03/07/2017	14:43:04	GB0002162385	530.00	10,784	LSE	031E0W2v4KZI262
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	942	BATE	BATS1N1A19:3:1:98257574274
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	815	CHIX	CHIX1N3A15:3:1:2919367558097
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	1,007	CHIX	CHIX1N3A17:3:1:2919367558095
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	1,031	LSE	031E0W2v4KZI709
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	977	LSE	031E0W2v4KZI70D
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	922	LSE	031E0W2v4KZI70J
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	901	LSE	031E0W2v4KZI70N
AVIVA PLC	03/07/2017	14:48:45	GB0002162385	529.50	1,793	TURQUOISE	031E0W2ukyP6BOR
AVIVA PLC	03/07/2017	14:54:18	GB0002162385	529.50	1,895	CHIX	CHIX1N3A14:3:1:2919367560773
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	2,106	LSE	031E0W2v4KZICkY
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	1,036	TURQUOISE	031E0W2ukyP6RDI
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	1,587	CHIX	CHIX1N3A14:3:1:2919367560793
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	85	CHIX	CHIX1N3A14:3:1:2919367560794
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	267	LSE	031E0W2v4KZICL0
AVIVA PLC	03/07/2017	14:54:21	GB0002162385	529.50	2,067	LSE	031E0W2v4KZICL2
AVIVA PLC	03/07/2017	14:54:49	GB0002162385	529.50	1,043	LSE	031E0W2v4KZICxF
AVIVA PLC	03/07/2017	14:59:20	GB0002162385	530.00	9	CHIX	CHIX1N1A18:3:1:2919367563321
AVIVA PLC	03/07/2017	14:59:20	GB0002162385	530.00	2,338	CHIX	CHIX1N1A18:3:1:2919367563322
AVIVA PLC	03/07/2017	14:59:20	GB0002162385	530.00	2,920	LSE	031E0W2v4KZII57
AVIVA PLC	03/07/2017	14:59:20	GB0002162385	530.00	682	TURQUOISE	031E0W2ukyP6fps
AVIVA PLC	03/07/2017	15:01:15	GB0002162385	530.50	1,818	CHIX	CHIX1N1A18:3:1:2919367565674
AVIVA PLC	03/07/2017	15:01:15	GB0002162385	530.50	370	CHIX	CHIX1N3A15:3:1:2919367565675
AVIVA PLC	03/07/2017	15:01:15	GB0002162385	530.50	602	CHIX	CHIX1N3A15:3:1:2919367565676
AVIVA PLC	03/07/2017	15:01:15	GB0002162385	530.50	1,002	LSE	031E0W2v4KZILta
AVIVA PLC	03/07/2017	15:08:04	GB0002162385	530.50	708	BATE	BATS1N2A19:3:1:98257578098
AVIVA PLC	03/07/2017	15:12:51	GB0002162385	531.50	461	TURQUOISE	031E0W2ukyP7ZdN
AVIVA PLC	03/07/2017	15:12:51	GB0002162385	531.50	539	TURQUOISE	031E0W2ukyP7ZdP
AVIVA PLC	03/07/2017	15:13:07	GB0002162385	531.50	485	CHIX	CHIX1N1A14:3:1:2919367571905
AVIVA PLC	03/07/2017	15:13:07	GB0002162385	531.50	546	CHIX	CHIX1N1A14:3:1:2919367571906
AVIVA PLC	03/07/2017	15:13:44	GB0002162385	531.50	1,042	LSE	031E0W2v4KZIdXz
AVIVA PLC	03/07/2017	15:14:32	GB0002162385	531.50	576	LSE	031E0W2v4KZlePQ
AVIVA PLC	03/07/2017	15:14:32	GB0002162385	531.50	462	LSE	031E0W2v4KZlePS
AVIVA PLC	03/07/2017	15:15:02	GB0002162385	531.50	1,070	CHIX	CHIX1N4A16:3:1:2919367572823
AVIVA PLC	03/07/2017	15:15:43	GB0002162385	531.50	1,069	TURQUOISE	031E0W2ukyP7jqC
AVIVA PLC	03/07/2017	15:16:34	GB0002162385	531.50	968	CHIX	CHIX1N3A18:3:1:2919367573554
AVIVA PLC	03/07/2017	15:17:11	GB0002162385	531.50	976	TURQUOISE	031E0W2ukyP7nmq
AVIVA PLC	03/07/2017	15:17:56	GB0002162385	532.00	1,035	LSE	031E0W2v4KZlIPz
AVIVA PLC	03/07/2017	15:18:31	GB0002162385	532.00	781	BATE	BATS1N2A17:3:1:98257579767
AVIVA PLC	03/07/2017	15:18:31	GB0002162385	532.00	133	BATE	BATS1N2A17:3:1:98257579768
AVIVA PLC	03/07/2017	15:19:12	GB0002162385	532.00	1,015	LSE	031E0W2v4KZIk4I
AVIVA PLC	03/07/2017	15:22:05	GB0002162385	533.00	403	CHIX	CHIX1N1A17:3:1:2919367576756
AVIVA PLC	03/07/2017	15:22:05	GB0002162385	533.00	1,000	CHIX	CHIX1N1A17:3:1:2919367576757
AVIVA PLC	03/07/2017	15:22:05	GB0002162385	533.00	2,442	CHIX	CHIX1N1A17:3:1:2919367576758
AVIVA PLC	03/07/2017	15:22:05	GB0002162385	533.00	387	CHIX	CHIX1N1A17:3:1:2919367576759
AVIVA PLC	03/07/2017	15:22:35	GB0002162385	533.00	998	CHIX	CHIX1N2A16:3:1:2919367576998
AVIVA PLC	03/07/2017	15:23:13	GB0002162385	533.00	2	CHIX	CHIX1N1A18:3:1:2919367577426
AVIVA PLC	03/07/2017	15:23:13	GB0002162385	533.00	524	CHIX	CHIX1N1A18:3:1:2919367577427
AVIVA PLC	03/07/2017	15:23:13	GB0002162385	533.00	358	CHIX	CHIX1N1A18:3:1:2919367577428
AVIVA PLC	03/07/2017	15:23:53	GB0002162385	533.00	249	CHIX	CHIX1N1A18:3:1:2919367577716
AVIVA PLC	03/07/2017	15:23:53	GB0002162385	533.00	793	CHIX	CHIX1N1A18:3:1:2919367577717
AVIVA PLC	03/07/2017	15:24:33	GB0002162385	533.00	500	CHIX	CHIX1N4A14:3:1:2919367578190
AVIVA PLC	03/07/2017	15:24:33	GB0002162385	533.00	405	CHIX	CHIX1N4A14:3:1:2919367578191
AVIVA PLC	03/07/2017	15:25:13	GB0002162385	533.00	921	CHIX	CHIX1N3A15:3:1:2919367578637
AVIVA PLC	03/07/2017	15:25:47	GB0002162385	533.00	1,000	CHIX	CHIX1N4A15:3:1:2919367579050
AVIVA PLC	03/07/2017	15:25:47	GB0002162385	533.00	4	CHIX	CHIX1N4A15:3:1:2919367579051
AVIVA PLC	03/07/2017	15:26:31	GB0002162385	533.00	514	CHIX	CHIX1N4A18:3:1:2919367579512
AVIVA PLC	03/07/2017	15:26:31	GB0002162385	533.00	409	CHIX	CHIX1N4A18:3:1:2919367579513
AVIVA PLC	03/07/2017	15:27:08	GB0002162385	533.00	800	BATE	BATS1N2A15:3:1:98257581489
AVIVA PLC	03/07/2017	15:27:08	GB0002162385	533.00	118	BATE	BATS1N2A15:3:1:98257581490
AVIVA PLC	03/07/2017	15:27:35	GB0002162385	533.00	632	BATE	BATS1N1A17:3:1:98257581562
AVIVA PLC	03/07/2017	15:27:35	GB0002162385	533.00	336	BATE	BATS1N1A17:3:1:98257581563

AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.50	3,078	CHIX	CHIX1N1A17:3:1:2919367580158
AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.50	1,033	CHIX	CHIX1N4A17:3:1:2919367580162
AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.50	3,732	CHIX	CHIX1N4A18:3:1:2919367580159
AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.50	3,078	LSE	031E0W2v4KZlu6r
AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.50	3,911	LSE	031E0W2v4KZlu6z
AVIVA PLC	03/07/2017	15:27:56	GB0002162385	532.00	897	LSE	031E0W2v4KZlu9q
AVIVA PLC	03/07/2017	15:31:14	GB0002162385	532.50	2,756	LSE	031E0W2v4KZli2TF
AVIVA PLC	03/07/2017	15:31:28	GB0002162385	532.50	800	LSE	031E0W2v4KZli2jl
AVIVA PLC	03/07/2017	15:31:41	GB0002162385	532.50	1,066	LSE	031E0W2v4KZJ03J
AVIVA PLC	03/07/2017	15:35:50	GB0002162385	533.00	642	BATE	BATS1N2A19:3:1:98257583312
AVIVA PLC	03/07/2017	15:35:50	GB0002162385	533.00	2,372	CHIX	CHIX1N3A15:3:1:2919367585091
AVIVA PLC	03/07/2017	15:35:50	GB0002162385	533.00	2,951	LSE	031E0W2v4KZJ5y0
AVIVA PLC	03/07/2017	15:35:50	GB0002162385	533.00	689	TURQUOISE	031E0W2ukyP8mwv
AVIVA PLC	03/07/2017	15:36:32	GB0002162385	533.00	880	BATE	BATS1N2A19:3:1:98257583435
AVIVA PLC	03/07/2017	15:36:32	GB0002162385	533.00	605	LSE	031E0W2v4KZJ6qT
AVIVA PLC	03/07/2017	15:36:32	GB0002162385	533.00	286	LSE	031E0W2v4KZJ6qV
AVIVA PLC	03/07/2017	15:39:17	GB0002162385	532.50	966	BATE	BATS1N1A19:3:1:98257583911
AVIVA PLC	03/07/2017	15:39:17	GB0002162385	532.50	889	CHIX	CHIX1N1A14:3:1:2919367587212
AVIVA PLC	03/07/2017	15:39:17	GB0002162385	532.50	930	CHIX	CHIX1N3A16:3:1:2919367587213
AVIVA PLC	03/07/2017	15:39:17	GB0002162385	532.50	957	LSE	031E0W2v4KZJA4T
AVIVA PLC	03/07/2017	15:39:41	GB0002162385	532.50	977	LSE	031E0W2v4KZJARw
AVIVA PLC	03/07/2017	15:50:07	GB0002162385	533.00	876	TURQUOISE	031E0W2ukyP9Q1W
AVIVA PLC	03/07/2017	15:50:07	GB0002162385	533.00	195	TURQUOISE	031E0W2ukyP9Q1Y
AVIVA PLC	03/07/2017	15:50:55	GB0002162385	533.00	555	TURQUOISE	031E0W2ukyP9SU5
AVIVA PLC	03/07/2017	15:50:55	GB0002162385	533.00	454	TURQUOISE	031E0W2ukyP9SU7
AVIVA PLC	03/07/2017	15:51:34	GB0002162385	533.00	286	BATE	BATS1N2A19:3:1:98257586374
AVIVA PLC	03/07/2017	15:51:34	GB0002162385	533.00	468	BATE	BATS1N2A19:3:1:98257586375
AVIVA PLC	03/07/2017	15:51:34	GB0002162385	533.00	270	BATE	BATS1N2A19:3:1:98257586376
AVIVA PLC	03/07/2017	15:52:10	GB0002162385	533.00	1,009	CHIX	CHIX1N3A14:3:1:2919367594828
AVIVA PLC	03/07/2017	15:52:42	GB0002162385	533.00	920	CHIX	CHIX1N1A15:3:1:2919367595184
AVIVA PLC	03/07/2017	15:58:24	GB0002162385	533.00	901	TURQUOISE	031E0W2ukyP9oBN
AVIVA PLC	03/07/2017	15:58:49	GB0002162385	533.00	993	TURQUOISE	031E0W2ukyP9pTO
AVIVA PLC	03/07/2017	15:59:19	GB0002162385	533.00	332	TURQUOISE	031E0W2ukyP9qdw
AVIVA PLC	03/07/2017	15:59:19	GB0002162385	533.00	627	TURQUOISE	031E0W2ukyP9qdy
AVIVA PLC	03/07/2017	15:59:56	GB0002162385	533.00	887	CHIX	CHIX1N3A16:3:1:2919367599341
AVIVA PLC	03/07/2017	16:00:32	GB0002162385	533.00	879	BATE	BATS1N1A16:3:1:98257588261
AVIVA PLC	03/07/2017	16:00:53	GB0002162385	533.00	91	CHIX	CHIX1N4A14:3:1:2919367600116
AVIVA PLC	03/07/2017	16:00:53	GB0002162385	533.00	249	CHIX	CHIX1N4A14:3:1:2919367600117
AVIVA PLC	03/07/2017	16:00:53	GB0002162385	533.00	651	CHIX	CHIX1N4A14:3:1:2919367600118
AVIVA PLC	03/07/2017	16:01:35	GB0002162385	533.00	923	CHIX	CHIX1N2A14:3:1:2919367600702
AVIVA PLC	03/07/2017	16:02:00	GB0002162385	533.00	80	TURQUOISE	031E0W2ukyP9zsl
AVIVA PLC	03/07/2017	16:02:00	GB0002162385	533.00	991	TURQUOISE	031E0W2ukyP9zsK
AVIVA PLC	03/07/2017	16:02:27	GB0002162385	533.00	899	BATE	BATS1N1A15:3:1:98257588756
AVIVA PLC	03/07/2017	16:02:57	GB0002162385	533.00	875	TURQUOISE	031E0W2ukyPA30M
AVIVA PLC	03/07/2017	16:02:57	GB0002162385	533.00	116	TURQUOISE	031E0W2ukyPA30O
AVIVA PLC	03/07/2017	16:03:42	GB0002162385	533.00	950	CHIX	CHIX1N4A15:3:1:2919367602440
AVIVA PLC	03/07/2017	16:04:11	GB0002162385	533.00	935	TURQUOISE	031E0W2ukyPA6TC
AVIVA PLC	03/07/2017	16:04:41	GB0002162385	533.00	1,000	TURQUOISE	031E0W2ukyPA8QU
AVIVA PLC	03/07/2017	16:05:10	GB0002162385	533.00	475	TURQUOISE	031E0W2ukyPAA7J
AVIVA PLC	03/07/2017	16:05:10	GB0002162385	533.00	482	TURQUOISE	031E0W2ukyPAA7L
AVIVA PLC	03/07/2017	16:05:40	GB0002162385	533.00	467	TURQUOISE	031E0W2ukyPABIR
AVIVA PLC	03/07/2017	16:05:40	GB0002162385	533.00	486	TURQUOISE	031E0W2ukyPABIT
AVIVA PLC	03/07/2017	16:06:10	GB0002162385	533.00	1,058	BATE	BATS1N2A17:3:1:98257589973
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	582	BATE	BATS1N2A18:3:1:98257590069
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	471	BATE	BATS1N2A19:3:1:98257590065
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	955	CHIX	CHIX1N2A18:3:1:2919367604632
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,739	CHIX	CHIX1N2A18:3:1:2919367604635
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	2,153	CHIX	CHIX1N3A16:3:1:2919367604642
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,043	CHIX	CHIX1N4A14:3:1:2919367604631
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,154	LSE	031E0W2v4KZJhIN
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	4,220	LSE	031E0W2v4KZJhIP
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,294	LSE	031E0W2v4KZJhJ9

AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,384	LSE	031E0W2v4KZJhJB
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	883	TURQUOISE	031E0W2ukyPAEra
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	2,277	TURQUOISE	031E0W2ukyPAEre
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	425	TURQUOISE	031E0W2ukyPAErm
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	175	TURQUOISE	031E0W2ukyPAEro
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	934	TURQUOISE	031E0W2ukyPAErU
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	625	TURQUOISE	031E0W2ukyPAEs0
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	750	BATE	BATS1N1A19:3:1:98257590073
AVIVA PLC	03/07/2017	16:06:25	GB0002162385	532.50	1,744	BATE	BATS1N1A19:3:1:98257590074
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	283	CHIX	CHIX1N1A14:3:1:2919367606114
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	500	CHIX	CHIX1N1A14:3:1:2919367606115
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	156	CHIX	CHIX1N1A14:3:1:2919367606116
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	900	CHIX	CHIX1N2A15:3:1:2919367606109
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	878	LSE	031E0W2v4KZJKQc
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	916	LSE	031E0W2v4KZJKQk
AVIVA PLC	03/07/2017	16:08:10	GB0002162385	532.00	901	LSE	031E0W2v4KZJKQU
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	1,820	CHIX	CHIX1N1A18:3:1:2919367607899
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	1,070	LSE	031E0W2v4KZJnPQ
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	885	LSE	031E0W2v4KZJnPU
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	885	CHIX	CHIX1N1A14:3:1:2919367607905
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	713	CHIX	CHIX1N3A16:3:1:2919367607903
AVIVA PLC	03/07/2017	16:10:12	GB0002162385	532.00	185	CHIX	CHIX1N3A16:3:1:2919367607904
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	65	BATE	BATS1N2A19:3:1:98257593040
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	480	BATE	BATS1N2A19:3:1:98257593041
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	739	BATE	BATS1N2A19:3:1:98257593042
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	1,172	CHIX	CHIX1N2A18:3:1:2919367611600
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	2,333	CHIX	CHIX1N2A18:3:1:2919367611601
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	1,237	CHIX	CHIX1N2A18:3:1:2919367611602
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	5,900	LSE	031E0W2v4KZJtQ3
AVIVA PLC	03/07/2017	16:15:02	GB0002162385	532.00	1,377	TURQUOISE	031E0W2ukyPAJYT
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	918	BATE	BATS1N1A17:3:1:98257593946
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	907	CHIX	CHIX1N2A16:3:1:2919367613525
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	879	CHIX	CHIX1N3A17:3:1:2919367613531
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	921	CHIX	CHIX1N3A18:3:1:2919367613532
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	894	LSE	031E0W2v4KZJwRy
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	898	LSE	031E0W2v4KZJwS8
AVIVA PLC	03/07/2017	16:17:05	GB0002162385	531.50	903	TURQUOISE	031E0W2ukyPAqVR
AVIVA PLC	03/07/2017	16:17:11	GB0002162385	530.50	512	LSE	031E0W2v4KZJwnl
AVIVA PLC	03/07/2017	16:17:11	GB0002162385	530.50	530	LSE	031E0W2v4KZJwnp
AVIVA PLC	03/07/2017	16:17:54	GB0002162385	531.00	450	CHIX	CHIX1N2A17:3:1:2919367614221
AVIVA PLC	03/07/2017	16:20:12	GB0002162385	531.50	718	BATE	BATS1N1A19:3:1:98257595203
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	674	BATE	BATS1N1A18:3:1:98257597247
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	218	BATE	BATS1N1A19:3:1:98257597238
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	907	BATE	BATS1N2A18:3:1:98257597240
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	2,490	CHIX	CHIX1N2A16:3:1:2919367620820
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	3,455	CHIX	CHIX1N4A18:3:1:2919367620800
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	880	CHIX	CHIX1N4A18:3:1:2919367620806
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	4,301	LSE	031E0W2v4KZK6w7
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	925	LSE	031E0W2v4KZK6wN
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	909	LSE	031E0W2v4KZK6wV
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	3,924	LSE	031E0W2v4KZK6x3
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	2,593	LSE	031E0W2v4KZK6x5
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	505	LSE	031E0W2v4KZK6x9
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	1,003	TURQUOISE	031E0W2ukyPBKag
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	886	TURQUOISE	031E0W2ukyPBKak
AVIVA PLC	03/07/2017	16:24:58	GB0002162385	531.50	723	TURQUOISE	031E0W2ukyPBKb0
AVIVA PLC	03/07/2017	16:29:59	GB0002162385	530.50	656	CHIX	CHIX1N1A16:3:1:2919367626162

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