



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	6/23/2017	GB0002162385	72,612	527.39	BATE	530.00	523.50
AVIVA PLC	6/23/2017	GB0002162385	190,918	527.76	CHIX	530.00	524.00
AVIVA PLC	6/23/2017	GB0002162385	203,940	527.88	LSE	530.00	523.50
AVIVA PLC	6/23/2017	GB0002162385	71,799	527.59	TURQUOISE	530.00	523.50
* Rounded to two decimal places		TOTAL	539,269	527.73		530.00	523.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	23/06/2017	08:01:10	GB0002162385	526.50	500	LSE	231E0VvTVHywL7
AVIVA PLC	23/06/2017	08:01:10	GB0002162385	526.50	4,400	LSE	231E0VvTVHywL9
AVIVA PLC	23/06/2017	08:02:49	GB0002162385	526.00	1,000	LSE	231E0VvTVHyxmA
AVIVA PLC	23/06/2017	08:02:49	GB0002162385	526.00	1,036	LSE	231E0VvTVHyxmC
AVIVA PLC	23/06/2017	08:02:49	GB0002162385	526.00	169	LSE	231E0VvTVHyxmL
AVIVA PLC	23/06/2017	08:02:49	GB0002162385	526.00	1	LSE	231E0VvTVHyxmP
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	750	BATE	BATS1N1A17:23:1:98257537124
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	750	BATE	BATS1N1A17:23:1:98257537125
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	900	CHIX	CHIX1N4A17:23:1:2919367446117
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	1,000	CHIX	CHIX1N4A17:23:1:2919367446118
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	809	LSE	231E0VvTVHz3X7
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	750	TURQUOISE	231E0VvFA97gV4u
AVIVA PLC	23/06/2017	08:08:56	GB0002162385	528.00	750	TURQUOISE	231E0VvFA97gV4w
AVIVA PLC	23/06/2017	08:09:48	GB0002162385	527.50	910	BATE	BATS1N2A17:23:1:98257537213
AVIVA PLC	23/06/2017	08:12:26	GB0002162385	527.50	1,006	CHIX	CHIX1N2A16:23:1:2919367447521
AVIVA PLC	23/06/2017	08:12:26	GB0002162385	527.50	1,040	LSE	231E0VvTVHz8FN
AVIVA PLC	23/06/2017	08:14:47	GB0002162385	528.00	626	CHIX	CHIX1N4A16:23:1:2919367447943
AVIVA PLC	23/06/2017	08:14:47	GB0002162385	528.00	2,383	CHIX	CHIX1N4A16:23:1:2919367447944
AVIVA PLC	23/06/2017	08:17:21	GB0002162385	527.50	911	CHIX	CHIX1N3A18:23:1:2919367448798
AVIVA PLC	23/06/2017	08:17:21	GB0002162385	527.50	930	LSE	231E0VvTVHzCWF
AVIVA PLC	23/06/2017	08:19:21	GB0002162385	527.50	557	BATE	BATS1N1A18:23:1:98257538145
AVIVA PLC	23/06/2017	08:19:21	GB0002162385	527.50	111	BATE	BATS1N1A18:23:1:98257538146
AVIVA PLC	23/06/2017	08:19:21	GB0002162385	527.50	273	BATE	BATS1N1A18:23:1:98257538147
AVIVA PLC	23/06/2017	08:19:21	GB0002162385	527.50	935	BATE	BATS1N2A16:23:1:98257538148
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	60	BATE	BATS1N1A19:23:1:98257538731
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	687	BATE	BATS1N1A19:23:1:98257538732
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	2,761	CHIX	CHIX1N3A14:23:1:2919367451253
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	2,753	LSE	231E0VvTVHzNNU
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	682	LSE	231E0VvTVHzNNX
AVIVA PLC	23/06/2017	08:27:08	GB0002162385	527.50	802	TURQUOISE	231E0VvFA97h7bD
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	3,867	CHIX	CHIX1N3A17:23:1:2919367453962
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	973	CHIX	CHIX1N3A17:23:1:2919367453965
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	877	CHIX	CHIX1N4A14:23:1:2919367453963
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	164	CHIX	CHIX1N4A14:23:1:2919367453964
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	1,029	LSE	231E0VvTVHzVbA
AVIVA PLC	23/06/2017	08:36:05	GB0002162385	527.50	938	LSE	231E0VvTVHzVbC
AVIVA PLC	23/06/2017	08:42:08	GB0002162385	527.50	909	CHIX	CHIX1N2A17:23:1:2919367455672

AVIVA PLC	23/06/2017	08:42:08	GB0002162385	527.50	2,007	LSE	231E0VvTVHzZWM
AVIVA PLC	23/06/2017	08:42:08	GB0002162385	527.50	945	LSE	231E0VvTVHzZWO
AVIVA PLC	23/06/2017	08:42:08	GB0002162385	527.50	954	LSE	231E0VvTVHzZWp
AVIVA PLC	23/06/2017	08:42:08	GB0002162385	527.50	941	TURQUOISE	231E0VvFA97hYEp
AVIVA PLC	23/06/2017	08:45:09	GB0002162385	527.00	987	BATE	BATS1N2A16:23:1:98257540266
AVIVA PLC	23/06/2017	08:45:09	GB0002162385	527.00	1,014	LSE	231E0VvTVHzbjk
AVIVA PLC	23/06/2017	08:45:09	GB0002162385	527.00	942	LSE	231E0VvTVHzbkn
AVIVA PLC	23/06/2017	08:46:03	GB0002162385	526.50	1,000	LSE	231E0VvTVHzcDt
AVIVA PLC	23/06/2017	08:46:03	GB0002162385	526.50	971	LSE	231E0VvTVHzcDv
AVIVA PLC	23/06/2017	08:49:09	GB0002162385	527.00	2,867	CHIX	CHIX1N2A14:23:1:2919367457593
AVIVA PLC	23/06/2017	08:53:10	GB0002162385	526.00	948	BATE	BATS1N1A17:23:1:98257541052
AVIVA PLC	23/06/2017	08:53:10	GB0002162385	526.00	964	LSE	231E0VvTVHzi0q
AVIVA PLC	23/06/2017	08:53:10	GB0002162385	526.00	962	CHIX	CHIX1N2A16:23:1:2919367458713
AVIVA PLC	23/06/2017	08:53:10	GB0002162385	526.00	958	CHIX	CHIX1N1A17:23:1:2919367458718
AVIVA PLC	23/06/2017	08:54:25	GB0002162385	526.00	1,099	LSE	231E0VvTVHzjCQ
AVIVA PLC	23/06/2017	09:00:04	GB0002162385	526.50	182	TURQUOISE	231E0VvFA97I2xc
AVIVA PLC	23/06/2017	09:00:04	GB0002162385	526.50	70	TURQUOISE	231E0VvFA97I2xe
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	1,046	BATE	BATS1N1A15:23:1:98257542354
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	1,052	CHIX	CHIX1N1A15:23:1:2919367462483
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	944	CHIX	CHIX1N3A16:23:1:2919367462486
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	1,100	CHIX	CHIX1N4A17:23:1:2919367462481
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	1,035	CHIX	CHIX1N4A18:23:1:2919367462484
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	940	LSE	231E0VvTVHzrNL
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	748	LSE	231E0VvTVHzrNP
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	931	LSE	231E0VvTVHzrNN
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	937	LSE	231E0VvTVHzrNV
AVIVA PLC	23/06/2017	09:04:47	GB0002162385	526.00	1,570	LSE	231E0VvTVHzrNZ
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	60	BATE	BATS1N2A19:23:1:98257542873
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	48	BATE	BATS1N2A19:23:1:98257542874
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	437	BATE	BATS1N2A19:23:1:98257542875
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	476	BATE	BATS1N2A19:23:1:98257542876
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	995	CHIX	CHIX1N1A16:23:1:2919367464097
AVIVA PLC	23/06/2017	09:09:53	GB0002162385	525.50	2,833	LSE	231E0VvTVHzvUI
AVIVA PLC	23/06/2017	09:10:05	GB0002162385	525.00	1,000	CHIX	CHIX1N1A14:23:1:2919367464205
AVIVA PLC	23/06/2017	09:15:08	GB0002162385	525.00	3,142	CHIX	CHIX1N4A17:23:1:2919367465456
AVIVA PLC	23/06/2017	09:15:08	GB0002162385	525.00	1,009	LSE	231E0VvTVHzwyQ
AVIVA PLC	23/06/2017	09:25:12	GB0002162385	526.00	750	BATE	BATS1N2A17:23:1:98257544225
AVIVA PLC	23/06/2017	09:25:12	GB0002162385	526.00	322	BATE	BATS1N2A17:23:1:98257544226
AVIVA PLC	23/06/2017	09:26:27	GB0002162385	526.00	324	BATE	BATS1N1A17:23:1:98257544300
AVIVA PLC	23/06/2017	09:26:27	GB0002162385	526.00	653	BATE	BATS1N1A17:23:1:98257544301
AVIVA PLC	23/06/2017	09:27:28	GB0002162385	526.00	427	BATE	BATS1N2A19:23:1:98257544396
AVIVA PLC	23/06/2017	09:27:28	GB0002162385	526.00	677	BATE	BATS1N2A19:23:1:98257544397
AVIVA PLC	23/06/2017	09:28:43	GB0002162385	526.00	253	CHIX	CHIX1N3A18:23:1:2919367469282
AVIVA PLC	23/06/2017	09:28:43	GB0002162385	526.00	609	CHIX	CHIX1N3A18:23:1:2919367469283
AVIVA PLC	23/06/2017	09:28:43	GB0002162385	526.00	225	CHIX	CHIX1N3A18:23:1:2919367469284
AVIVA PLC	23/06/2017	09:32:13	GB0002162385	526.50	700	BATE	BATS1N1A18:23:1:98257544883
AVIVA PLC	23/06/2017	09:32:13	GB0002162385	526.50	750	BATE	BATS1N1A18:23:1:98257544884
AVIVA PLC	23/06/2017	09:32:28	GB0002162385	526.50	746	BATE	BATS1N2A16:23:1:98257544893
AVIVA PLC	23/06/2017	09:32:28	GB0002162385	526.50	253	BATE	BATS1N2A16:23:1:98257544894
AVIVA PLC	23/06/2017	09:32:58	GB0002162385	526.50	700	BATE	BATS1N1A15:23:1:98257544934
AVIVA PLC	23/06/2017	09:32:58	GB0002162385	526.50	260	BATE	BATS1N1A15:23:1:98257544935
AVIVA PLC	23/06/2017	09:33:43	GB0002162385	526.50	750	BATE	BATS1N2A17:23:1:98257545015
AVIVA PLC	23/06/2017	09:33:43	GB0002162385	526.50	325	BATE	BATS1N2A17:23:1:98257545016
AVIVA PLC	23/06/2017	09:34:58	GB0002162385	526.50	750	BATE	BATS1N1A16:23:1:98257545131
AVIVA PLC	23/06/2017	09:34:58	GB0002162385	526.50	162	BATE	BATS1N1A16:23:1:98257545132
AVIVA PLC	23/06/2017	09:35:58	GB0002162385	526.50	993	BATE	BATS1N1A16:23:1:98257545219
AVIVA PLC	23/06/2017	09:37:13	GB0002162385	526.50	510	BATE	BATS1N2A19:23:1:98257545314
AVIVA PLC	23/06/2017	09:37:13	GB0002162385	526.50	424	BATE	BATS1N2A19:23:1:98257545315
AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	858	BATE	BATS1N1A18:23:1:98257545339
AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	3,170	CHIX	CHIX1N3A17:23:1:2919367471839
AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	400	LSE	231E0VvTVI0CiK
AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	1,168	LSE	231E0VvTVI0CiM

AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	2,376	LSE	231E0VvTVI0CiQ
AVIVA PLC	23/06/2017	09:37:24	GB0002162385	526.00	921	TURQUOISE	231E0VvTA97J4pc
AVIVA PLC	23/06/2017	09:38:32	GB0002162385	525.50	1,070	LSE	231E0VvTVI0DP8
AVIVA PLC	23/06/2017	09:44:49	GB0002162385	525.50	119	CHIX	CHIX1N2A18:23:1:2919367473317
AVIVA PLC	23/06/2017	09:50:43	GB0002162385	525.50	811	CHIX	CHIX1N2A18:23:1:2919367474525
AVIVA PLC	23/06/2017	09:50:43	GB0002162385	525.50	239	CHIX	CHIX1N4A15:23:1:2919367474526
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	927	BATE	BATS1N1A16:23:1:98257546654
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	513	BATE	BATS1N1A19:23:1:98257546656
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	930	CHIX	CHIX1N1A18:23:1:2919367476100
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	1,894	CHIX	CHIX1N2A15:23:1:2919367476103
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	811	CHIX	CHIX1N3A15:23:1:2919367476101
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	680	CHIX	CHIX1N4A15:23:1:2919367476099
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	811	CHIX	CHIX1N4A16:23:1:2919367476102
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	680	LSE	231E0VvTVI0NBa
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	976	LSE	231E0VvTVI0NBS
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	2,358	LSE	231E0VvTVI0NBY
AVIVA PLC	23/06/2017	09:57:17	GB0002162385	525.50	550	TURQUOISE	231E0VvTA97JvY8
AVIVA PLC	23/06/2017	09:59:37	GB0002162385	525.00	955	BATE	BATS1N1A15:23:1:98257546861
AVIVA PLC	23/06/2017	09:59:37	GB0002162385	525.00	914	TURQUOISE	231E0VvTA97jaEe
AVIVA PLC	23/06/2017	10:12:15	GB0002162385	526.50	944	TURQUOISE	231E0VvTA97jsZg
AVIVA PLC	23/06/2017	10:12:46	GB0002162385	526.50	468	TURQUOISE	231E0VvTA97jBU
AVIVA PLC	23/06/2017	10:12:46	GB0002162385	526.50	485	TURQUOISE	231E0VvTA97jBW
AVIVA PLC	23/06/2017	10:14:01	GB0002162385	526.50	850	CHIX	CHIX1N4A17:23:1:2919367480810
AVIVA PLC	23/06/2017	10:14:01	GB0002162385	526.50	103	CHIX	CHIX1N4A17:23:1:2919367480811
AVIVA PLC	23/06/2017	10:15:01	GB0002162385	526.50	453	BATE	BATS1N1A15:23:1:98257548167
AVIVA PLC	23/06/2017	10:15:01	GB0002162385	526.50	532	BATE	BATS1N1A15:23:1:98257548168
AVIVA PLC	23/06/2017	10:16:16	GB0002162385	527.50	1,038	CHIX	CHIX1N2A14:23:1:2919367481584
AVIVA PLC	23/06/2017	10:17:31	GB0002162385	527.50	502	CHIX	CHIX1N1A18:23:1:2919367481816
AVIVA PLC	23/06/2017	10:17:31	GB0002162385	527.50	421	CHIX	CHIX1N1A18:23:1:2919367481817
AVIVA PLC	23/06/2017	10:18:31	GB0002162385	527.50	586	CHIX	CHIX1N4A17:23:1:2919367482054
AVIVA PLC	23/06/2017	10:18:31	GB0002162385	527.50	252	CHIX	CHIX1N4A17:23:1:2919367482055
AVIVA PLC	23/06/2017	10:18:31	GB0002162385	527.50	82	CHIX	CHIX1N4A17:23:1:2919367482056
AVIVA PLC	23/06/2017	10:20:01	GB0002162385	527.50	116	CHIX	CHIX1N3A18:23:1:2919367482378
AVIVA PLC	23/06/2017	10:20:01	GB0002162385	527.50	808	CHIX	CHIX1N3A18:23:1:2919367482379
AVIVA PLC	23/06/2017	10:21:01	GB0002162385	527.50	1,037	LSE	231E0VvTVI0bXb
AVIVA PLC	23/06/2017	10:22:01	GB0002162385	527.50	529	LSE	231E0VvTVI0c97
AVIVA PLC	23/06/2017	10:22:01	GB0002162385	527.50	389	LSE	231E0VvTVI0c99
AVIVA PLC	23/06/2017	10:23:16	GB0002162385	527.50	961	CHIX	CHIX1N1A14:23:1:2919367483074
AVIVA PLC	23/06/2017	10:24:16	GB0002162385	527.50	753	CHIX	CHIX1N4A15:23:1:2919367483221
AVIVA PLC	23/06/2017	10:24:16	GB0002162385	527.50	346	CHIX	CHIX1N4A15:23:1:2919367483222
AVIVA PLC	23/06/2017	10:25:46	GB0002162385	527.50	672	CHIX	CHIX1N1A18:23:1:2919367483531
AVIVA PLC	23/06/2017	10:25:46	GB0002162385	527.50	96	CHIX	CHIX1N1A18:23:1:2919367483532
AVIVA PLC	23/06/2017	10:25:46	GB0002162385	527.50	244	CHIX	CHIX1N1A18:23:1:2919367483533
AVIVA PLC	23/06/2017	10:27:01	GB0002162385	527.50	200	BATE	BATS1N1A19:23:1:98257549001
AVIVA PLC	23/06/2017	10:27:01	GB0002162385	527.50	738	BATE	BATS1N1A19:23:1:98257549002
AVIVA PLC	23/06/2017	10:28:01	GB0002162385	527.50	135	BATE	BATS1N2A15:23:1:98257549088
AVIVA PLC	23/06/2017	10:28:01	GB0002162385	527.50	599	BATE	BATS1N2A15:23:1:98257549089
AVIVA PLC	23/06/2017	10:28:01	GB0002162385	527.50	268	BATE	BATS1N2A15:23:1:98257549090
AVIVA PLC	23/06/2017	10:29:17	GB0002162385	527.50	714	LSE	231E0VvTVI0fyQ
AVIVA PLC	23/06/2017	10:29:17	GB0002162385	527.50	197	LSE	231E0VvTVI0fyS
AVIVA PLC	23/06/2017	10:30:32	GB0002162385	527.50	970	TURQUOISE	231E0VvTA97kG2k
AVIVA PLC	23/06/2017	10:31:47	GB0002162385	527.50	963	CHIX	CHIX1N1A16:23:1:2919367484950
AVIVA PLC	23/06/2017	10:33:02	GB0002162385	527.50	74	LSE	231E0VvTVI0i7s
AVIVA PLC	23/06/2017	10:33:02	GB0002162385	527.50	864	LSE	231E0VvTVI0i7u
AVIVA PLC	23/06/2017	10:34:02	GB0002162385	527.50	927	CHIX	CHIX1N2A17:23:1:2919367485258
AVIVA PLC	23/06/2017	10:35:17	GB0002162385	527.50	479	BATE	BATS1N1A16:23:1:98257549551
AVIVA PLC	23/06/2017	10:35:17	GB0002162385	527.50	438	BATE	BATS1N1A16:23:1:98257549552
AVIVA PLC	23/06/2017	10:36:32	GB0002162385	527.50	935	LSE	231E0VvTVI0jN8
AVIVA PLC	23/06/2017	10:36:32	GB0002162385	527.50	26	LSE	231E0VvTVI0jNA
AVIVA PLC	23/06/2017	10:37:47	GB0002162385	527.50	967	BATE	BATS1N1A17:23:1:98257549775
AVIVA PLC	23/06/2017	10:38:47	GB0002162385	527.50	68	BATE	BATS1N2A18:23:1:98257549817
AVIVA PLC	23/06/2017	10:38:47	GB0002162385	527.50	750	BATE	BATS1N2A18:23:1:98257549818

AVIVA PLC	23/06/2017	10:38:47	GB0002162385	527.50	162	BATE	BATS1N2A18:23:1:98257549819
AVIVA PLC	23/06/2017	10:40:17	GB0002162385	527.50	178	CHIX	CHIX1N2A17:23:1:2919367486642
AVIVA PLC	23/06/2017	10:40:17	GB0002162385	527.50	478	CHIX	CHIX1N2A17:23:1:2919367486643
AVIVA PLC	23/06/2017	10:40:17	GB0002162385	527.50	253	CHIX	CHIX1N2A17:23:1:2919367486644
AVIVA PLC	23/06/2017	10:41:17	GB0002162385	527.50	518	BATE	BATS1N1A15:23:1:98257549951
AVIVA PLC	23/06/2017	10:41:17	GB0002162385	527.50	572	BATE	BATS1N1A15:23:1:98257549952
AVIVA PLC	23/06/2017	10:42:47	GB0002162385	527.50	130	TURQUOISE	231E0VvfA97kSsq
AVIVA PLC	23/06/2017	10:42:47	GB0002162385	527.50	750	TURQUOISE	231E0VvfA97kSss
AVIVA PLC	23/06/2017	10:42:47	GB0002162385	527.50	66	TURQUOISE	231E0VvfA97kSsu
AVIVA PLC	23/06/2017	10:44:03	GB0002162385	527.50	541	TURQUOISE	231E0VvfA97kTyv
AVIVA PLC	23/06/2017	10:44:03	GB0002162385	527.50	532	TURQUOISE	231E0VvfA97kTyx
AVIVA PLC	23/06/2017	10:45:18	GB0002162385	528.00	285	CHIX	CHIX1N1A18:23:1:2919367487730
AVIVA PLC	23/06/2017	10:45:18	GB0002162385	528.00	478	CHIX	CHIX1N1A18:23:1:2919367487731
AVIVA PLC	23/06/2017	10:45:18	GB0002162385	528.00	188	CHIX	CHIX1N1A18:23:1:2919367487732
AVIVA PLC	23/06/2017	10:45:20	GB0002162385	527.50	662	BATE	BATS1N1A17:23:1:98257550236
AVIVA PLC	23/06/2017	10:45:20	GB0002162385	527.50	2,446	CHIX	CHIX1N4A14:23:1:2919367487739
AVIVA PLC	23/06/2017	10:45:20	GB0002162385	527.50	3,043	LSE	231E0VvFTVI0o8k
AVIVA PLC	23/06/2017	10:45:20	GB0002162385	527.50	710	TURQUOISE	231E0VvfA97kVaq
AVIVA PLC	23/06/2017	10:46:48	GB0002162385	527.00	961	LSE	231E0VvFTVI0p5y
AVIVA PLC	23/06/2017	10:47:29	GB0002162385	526.50	956	BATE	BATS1N2A17:23:1:98257550338
AVIVA PLC	23/06/2017	10:49:35	GB0002162385	526.00	926	CHIX	CHIX1N2A14:23:1:2919367488858
AVIVA PLC	23/06/2017	10:49:35	GB0002162385	526.00	33	CHIX	CHIX1N2A14:23:1:2919367488859
AVIVA PLC	23/06/2017	10:50:24	GB0002162385	525.50	911	LSE	231E0VvFTVI0sAJ
AVIVA PLC	23/06/2017	10:52:17	GB0002162385	525.00	993	LSE	231E0VvFTVI0vEo
AVIVA PLC	23/06/2017	10:53:46	GB0002162385	524.50	1,022	LSE	231E0VvFTVI0x3v
AVIVA PLC	23/06/2017	10:53:49	GB0002162385	524.50	964	TURQUOISE	231E0VvfA97km5w
AVIVA PLC	23/06/2017	10:55:36	GB0002162385	524.00	977	LSE	231E0VvFTVI0z1t
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	988	LSE	231E0VvFTVI15d9
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	799	LSE	231E0VvFTVI15dB
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	199	LSE	231E0VvFTVI15dG
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	341	TURQUOISE	231E0VvfA97I7FT
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	1,905	TURQUOISE	231E0VvfA97I7FV
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	962	LSE	231E0VvFTVI15dt
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	1,600	TURQUOISE	231E0VvfA97I7Ff
AVIVA PLC	23/06/2017	11:04:40	GB0002162385	524.50	4	TURQUOISE	231E0VvfA97I7Fj
AVIVA PLC	23/06/2017	11:08:23	GB0002162385	524.50	916	CHIX	CHIX1N3A15:23:1:2919367494927
AVIVA PLC	23/06/2017	11:08:23	GB0002162385	524.50	1,056	CHIX	CHIX1N4A15:23:1:2919367494925
AVIVA PLC	23/06/2017	11:10:50	GB0002162385	523.50	750	BATE	BATS1N1A19:23:1:98257552628
AVIVA PLC	23/06/2017	11:10:50	GB0002162385	523.50	750	BATE	BATS1N2A16:23:1:98257552627
AVIVA PLC	23/06/2017	11:10:50	GB0002162385	523.50	301	LSE	231E0VvFTVI18xu
AVIVA PLC	23/06/2017	11:10:50	GB0002162385	523.50	286	TURQUOISE	231E0VvfA97IFX3
AVIVA PLC	23/06/2017	11:21:50	GB0002162385	524.50	788	CHIX	CHIX1N4A18:23:1:2919367498872
AVIVA PLC	23/06/2017	11:21:50	GB0002162385	524.50	201	CHIX	CHIX1N4A18:23:1:2919367498873
AVIVA PLC	23/06/2017	11:23:20	GB0002162385	524.50	459	TURQUOISE	231E0VvfA97IfeT
AVIVA PLC	23/06/2017	11:23:20	GB0002162385	524.50	642	TURQUOISE	231E0VvfA97IfeV
AVIVA PLC	23/06/2017	11:24:13	GB0002162385	524.00	611	BATE	BATS1N2A15:23:1:98257553741
AVIVA PLC	23/06/2017	11:24:13	GB0002162385	524.00	217	BATE	BATS1N2A16:23:1:98257553742
AVIVA PLC	23/06/2017	11:24:13	GB0002162385	524.00	400	BATE	BATS1N2A16:23:1:98257553743
AVIVA PLC	23/06/2017	11:24:13	GB0002162385	524.00	323	BATE	BATS1N2A16:23:1:98257553744
AVIVA PLC	23/06/2017	11:24:14	GB0002162385	524.00	2,258	CHIX	CHIX1N4A16:23:1:2919367499712
AVIVA PLC	23/06/2017	11:24:14	GB0002162385	524.00	2,809	LSE	231E0VvFTVI1K58
AVIVA PLC	23/06/2017	11:24:14	GB0002162385	524.00	656	TURQUOISE	231E0VvfA97IidY
AVIVA PLC	23/06/2017	11:30:37	GB0002162385	524.50	1,900	CHIX	CHIX1N2A15:23:1:2919367501906
AVIVA PLC	23/06/2017	11:30:37	GB0002162385	524.50	1,169	CHIX	CHIX1N2A15:23:1:2919367501907
AVIVA PLC	23/06/2017	11:30:37	GB0002162385	524.50	149	CHIX	CHIX1N2A15:23:1:2919367501908
AVIVA PLC	23/06/2017	11:30:37	GB0002162385	524.50	972	LSE	231E0VvFTVI1PGv
AVIVA PLC	23/06/2017	11:34:55	GB0002162385	524.50	2,835	TURQUOISE	231E0VvfA97m2to
AVIVA PLC	23/06/2017	11:37:44	GB0002162385	524.50	919	CHIX	CHIX1N3A14:23:1:2919367503525
AVIVA PLC	23/06/2017	11:37:44	GB0002162385	524.50	1,262	CHIX	CHIX1N3A14:23:1:2919367503526
AVIVA PLC	23/06/2017	11:38:02	GB0002162385	524.00	1,000	TURQUOISE	231E0VvfA97m7Wb
AVIVA PLC	23/06/2017	11:40:22	GB0002162385	524.00	1,085	LSE	231E0VvFTVI1Vis
AVIVA PLC	23/06/2017	11:43:00	GB0002162385	524.00	939	BATE	BATS1N1A15:23:1:98257555423

AVIVA PLC	23/06/2017	11:43:00	GB0002162385	524.00	961	BATE	BATS1N2A18:23:1:98257555422
AVIVA PLC	23/06/2017	11:44:41	GB0002162385	524.00	1,011	CHIX	CHIX1N4A17:23:1:2919367505207
AVIVA PLC	23/06/2017	11:45:13	GB0002162385	524.00	1,044	LSE	231E0VvFTV11YnF
AVIVA PLC	23/06/2017	11:46:22	GB0002162385	524.00	922	CHIX	CHIX1N4A17:23:1:2919367505670
AVIVA PLC	23/06/2017	11:53:20	GB0002162385	524.00	1,039	LSE	231E0VvFTV11dh6
AVIVA PLC	23/06/2017	11:53:20	GB0002162385	524.00	934	LSE	231E0VvFTV11dhC
AVIVA PLC	23/06/2017	12:02:24	GB0002162385	525.50	2,000	LSE	231E0VvFTV11jkO
AVIVA PLC	23/06/2017	12:02:24	GB0002162385	525.50	44	LSE	231E0VvFTV11jkQ
AVIVA PLC	23/06/2017	12:03:09	GB0002162385	525.50	268	CHIX	CHIX1N2A15:23:1:2919367509260
AVIVA PLC	23/06/2017	12:03:09	GB0002162385	525.50	277	CHIX	CHIX1N2A15:23:1:2919367509261
AVIVA PLC	23/06/2017	12:03:09	GB0002162385	525.50	516	CHIX	CHIX1N2A15:23:1:2919367509262
AVIVA PLC	23/06/2017	12:03:09	GB0002162385	525.50	25	CHIX	CHIX1N2A15:23:1:2919367509263
AVIVA PLC	23/06/2017	12:04:55	GB0002162385	525.50	119	CHIX	CHIX1N2A15:23:1:2919367509771
AVIVA PLC	23/06/2017	12:04:55	GB0002162385	525.50	857	CHIX	CHIX1N2A15:23:1:2919367509772
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	525.50	704	BATE	BATS1N1A15:23:1:98257557563
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	492	CHIX	CHIX1N1A15:23:1:2919367511423
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	800	CHIX	CHIX1N1A15:23:1:2919367511424
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	640	LSE	231E0VvFTV11pJs
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	61	LSE	231E0VvFTV11pJu
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	468	TURQUOISE	231E0VvFA97mviS
AVIVA PLC	23/06/2017	12:13:02	GB0002162385	526.00	650	TURQUOISE	231E0VvFA97mviU
AVIVA PLC	23/06/2017	12:14:10	GB0002162385	526.00	82	CHIX	CHIX1N4A14:23:1:2919367511621
AVIVA PLC	23/06/2017	12:14:10	GB0002162385	526.00	943	CHIX	CHIX1N4A14:23:1:2919367511622
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	13	BATE	BATS1N1A16:23:1:98257557738
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	179	BATE	BATS1N1A16:23:1:98257557739
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	192	BATE	BATS1N1A16:23:1:98257557742
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	260	BATE	BATS1N1A16:23:1:98257557743
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	1,029	CHIX	CHIX1N1A17:23:1:2919367511960
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	709	CHIX	CHIX1N3A18:23:1:2919367511956
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	487	CHIX	CHIX1N3A18:23:1:2919367511961
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	709	CHIX	CHIX1N3A18:23:1:2919367511962
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	475	CHIX	CHIX1N3A18:23:1:2919367511963
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	961	LSE	231E0VvFTV11qja
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	2,000	LSE	231E0VvFTV11qjG
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	207	TURQUOISE	231E0VvFA97myvx
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	207	TURQUOISE	231E0VvFA97mywA
AVIVA PLC	23/06/2017	12:16:05	GB0002162385	526.00	277	TURQUOISE	231E0VvFA97mywC
AVIVA PLC	23/06/2017	12:17:52	GB0002162385	526.00	207	BATE	BATS1N2A16:23:1:98257557844
AVIVA PLC	23/06/2017	12:17:52	GB0002162385	526.00	850	BATE	BATS1N2A16:23:1:98257557845
AVIVA PLC	23/06/2017	12:20:06	GB0002162385	526.00	907	CHIX	CHIX1N4A16:23:1:2919367512677
AVIVA PLC	23/06/2017	12:20:06	GB0002162385	526.00	440	LSE	231E0VvFTV11s9b
AVIVA PLC	23/06/2017	12:20:06	GB0002162385	526.00	476	LSE	231E0VvFTV11s9f
AVIVA PLC	23/06/2017	12:23:16	GB0002162385	525.50	418	CHIX	CHIX1N1A18:23:1:2919367513261
AVIVA PLC	23/06/2017	12:31:26	GB0002162385	526.50	654	LSE	231E0VvFTV11wZb
AVIVA PLC	23/06/2017	12:31:26	GB0002162385	526.50	319	LSE	231E0VvFTV11wZZ
AVIVA PLC	23/06/2017	12:32:41	GB0002162385	526.50	1,005	LSE	231E0VvFTV11wy2
AVIVA PLC	23/06/2017	12:34:13	GB0002162385	526.50	768	BATE	BATS1N2A16:23:1:98257558751
AVIVA PLC	23/06/2017	12:34:13	GB0002162385	526.50	2,836	CHIX	CHIX1N4A14:23:1:2919367515360
AVIVA PLC	23/06/2017	12:34:13	GB0002162385	526.50	3,528	LSE	231E0VvFTV11xZz
AVIVA PLC	23/06/2017	12:34:13	GB0002162385	526.50	824	TURQUOISE	231E0VvFA97nHdl
AVIVA PLC	23/06/2017	12:43:24	GB0002162385	527.00	657	BATE	BATS1N2A17:23:1:98257559300
AVIVA PLC	23/06/2017	12:48:27	GB0002162385	527.50	184	TURQUOISE	231E0VvFA97nXBx
AVIVA PLC	23/06/2017	12:48:27	GB0002162385	527.50	750	TURQUOISE	231E0VvFA97nXBz
AVIVA PLC	23/06/2017	12:48:27	GB0002162385	527.50	135	TURQUOISE	231E0VvFA97nXC1
AVIVA PLC	23/06/2017	12:48:27	GB0002162385	527.50	833	TURQUOISE	231E0VvFA97nXC3
AVIVA PLC	23/06/2017	12:48:42	GB0002162385	527.50	845	TURQUOISE	231E0VvFA97nXNr
AVIVA PLC	23/06/2017	12:48:42	GB0002162385	527.50	106	TURQUOISE	231E0VvFA97nXNt
AVIVA PLC	23/06/2017	12:49:57	GB0002162385	527.50	814	TURQUOISE	231E0VvFA97nYw9
AVIVA PLC	23/06/2017	12:49:57	GB0002162385	527.50	291	TURQUOISE	231E0VvFA97nYwB
AVIVA PLC	23/06/2017	12:51:28	GB0002162385	527.50	572	TURQUOISE	231E0VvFA97nBbb
AVIVA PLC	23/06/2017	12:51:28	GB0002162385	527.50	459	TURQUOISE	231E0VvFA97nBZ
AVIVA PLC	23/06/2017	12:52:43	GB0002162385	527.50	491	TURQUOISE	231E0VvFA97ncnz

AVIVA PLC	23/06/2017	12:52:43	GB0002162385	527.50	349	TURQUOISE	231E0VvfA97nco1
AVIVA PLC	23/06/2017	12:52:43	GB0002162385	527.50	154	TURQUOISE	231E0VvfA97nco3
AVIVA PLC	23/06/2017	12:52:59	GB0002162385	527.50	600	BATE	BATS1N2A19:23:1:98257559909
AVIVA PLC	23/06/2017	12:53:04	GB0002162385	527.50	73	BATE	BATS1N2A19:23:1:98257559912
AVIVA PLC	23/06/2017	12:53:06	GB0002162385	527.50	177	TURQUOISE	231E0VvfA97ndUh
AVIVA PLC	23/06/2017	12:53:13	GB0002162385	527.50	546	TURQUOISE	231E0VvfA97nddt
AVIVA PLC	23/06/2017	12:57:43	GB0002162385	528.00	78	CHIX	CHIX1N4A14:23:1:2919367520433
AVIVA PLC	23/06/2017	12:57:43	GB0002162385	528.00	262	CHIX	CHIX1N4A14:23:1:2919367520434
AVIVA PLC	23/06/2017	12:57:43	GB0002162385	528.00	1,201	CHIX	CHIX1N4A14:23:1:2919367520435
AVIVA PLC	23/06/2017	12:57:43	GB0002162385	528.00	379	CHIX	CHIX1N4A14:23:1:2919367520436
AVIVA PLC	23/06/2017	12:58:28	GB0002162385	528.00	715	TURQUOISE	231E0VvfA97njTy
AVIVA PLC	23/06/2017	12:58:28	GB0002162385	528.00	140	TURQUOISE	231E0VvfA97njU0
AVIVA PLC	23/06/2017	12:58:28	GB0002162385	528.00	93	TURQUOISE	231E0VvfA97njU2
AVIVA PLC	23/06/2017	12:59:43	GB0002162385	528.00	750	TURQUOISE	231E0VvfA97nksf
AVIVA PLC	23/06/2017	12:59:43	GB0002162385	528.00	313	TURQUOISE	231E0VvfA97nksh
AVIVA PLC	23/06/2017	13:01:13	GB0002162385	528.00	1,017	BATE	BATS1N2A17:23:1:98257560386
AVIVA PLC	23/06/2017	13:01:13	GB0002162385	528.00	26	BATE	BATS1N2A17:23:1:98257560387
AVIVA PLC	23/06/2017	13:02:28	GB0002162385	528.00	350	LSE	231E0VvfTVI29oV
AVIVA PLC	23/06/2017	13:02:28	GB0002162385	528.00	642	LSE	231E0VvfTVI29oX
AVIVA PLC	23/06/2017	13:03:58	GB0002162385	528.00	97	CHIX	CHIX1N1A16:23:1:2919367521673
AVIVA PLC	23/06/2017	13:03:58	GB0002162385	528.00	732	CHIX	CHIX1N1A16:23:1:2919367521674
AVIVA PLC	23/06/2017	13:03:58	GB0002162385	528.00	165	CHIX	CHIX1N1A16:23:1:2919367521675
AVIVA PLC	23/06/2017	13:05:13	GB0002162385	528.00	337	CHIX	CHIX1N1A16:23:1:2919367521934
AVIVA PLC	23/06/2017	13:05:13	GB0002162385	528.00	740	CHIX	CHIX1N1A16:23:1:2919367521935
AVIVA PLC	23/06/2017	13:06:29	GB0002162385	528.00	607	CHIX	CHIX1N1A15:23:1:2919367522294
AVIVA PLC	23/06/2017	13:06:29	GB0002162385	528.00	388	CHIX	CHIX1N1A15:23:1:2919367522295
AVIVA PLC	23/06/2017	13:07:44	GB0002162385	528.00	414	CHIX	CHIX1N2A15:23:1:2919367522530
AVIVA PLC	23/06/2017	13:07:44	GB0002162385	528.00	537	CHIX	CHIX1N2A15:23:1:2919367522531
AVIVA PLC	23/06/2017	13:07:44	GB0002162385	528.00	69	CHIX	CHIX1N2A15:23:1:2919367522532
AVIVA PLC	23/06/2017	13:09:14	GB0002162385	528.00	983	CHIX	CHIX1N4A17:23:1:2919367522800
AVIVA PLC	23/06/2017	13:10:29	GB0002162385	528.00	11	CHIX	CHIX1N1A15:23:1:2919367523036
AVIVA PLC	23/06/2017	13:10:29	GB0002162385	528.00	409	CHIX	CHIX1N1A15:23:1:2919367523037
AVIVA PLC	23/06/2017	13:10:29	GB0002162385	528.00	251	CHIX	CHIX1N1A15:23:1:2919367523038
AVIVA PLC	23/06/2017	13:10:29	GB0002162385	528.00	311	CHIX	CHIX1N1A15:23:1:2919367523039
AVIVA PLC	23/06/2017	13:11:44	GB0002162385	528.00	1,000	CHIX	CHIX1N1A16:23:1:2919367523282
AVIVA PLC	23/06/2017	13:11:44	GB0002162385	528.00	17	CHIX	CHIX1N1A16:23:1:2919367523283
AVIVA PLC	23/06/2017	13:12:59	GB0002162385	528.00	802	BATE	BATS1N1A17:23:1:98257561186
AVIVA PLC	23/06/2017	13:12:59	GB0002162385	528.00	144	BATE	BATS1N1A17:23:1:98257561187
AVIVA PLC	23/06/2017	13:14:14	GB0002162385	528.00	590	CHIX	CHIX1N2A16:23:1:2919367523805
AVIVA PLC	23/06/2017	13:14:14	GB0002162385	528.00	326	CHIX	CHIX1N2A16:23:1:2919367523806
AVIVA PLC	23/06/2017	13:15:14	GB0002162385	528.00	135	TURQUOISE	231E0VvfA97o2ml
AVIVA PLC	23/06/2017	13:15:14	GB0002162385	528.00	276	TURQUOISE	231E0VvfA97o2mn
AVIVA PLC	23/06/2017	13:15:14	GB0002162385	528.00	540	TURQUOISE	231E0VvfA97o2mp
AVIVA PLC	23/06/2017	13:16:29	GB0002162385	528.00	690	TURQUOISE	231E0VvfA97o4XE
AVIVA PLC	23/06/2017	13:16:29	GB0002162385	528.00	135	TURQUOISE	231E0VvfA97o4XG
AVIVA PLC	23/06/2017	13:16:29	GB0002162385	528.00	216	TURQUOISE	231E0VvfA97o4XI
AVIVA PLC	23/06/2017	13:17:44	GB0002162385	528.00	420	CHIX	CHIX1N4A16:23:1:2919367524488
AVIVA PLC	23/06/2017	13:17:44	GB0002162385	528.00	252	CHIX	CHIX1N4A16:23:1:2919367524489
AVIVA PLC	23/06/2017	13:17:44	GB0002162385	528.00	367	CHIX	CHIX1N4A16:23:1:2919367524490
AVIVA PLC	23/06/2017	13:18:59	GB0002162385	528.00	994	TURQUOISE	231E0VvfA97o7FG
AVIVA PLC	23/06/2017	13:18:59	GB0002162385	528.00	101	TURQUOISE	231E0VvfA97o7FI
AVIVA PLC	23/06/2017	13:20:29	GB0002162385	528.00	34	TURQUOISE	231E0VvfA97o9Fj
AVIVA PLC	23/06/2017	13:20:29	GB0002162385	528.00	750	TURQUOISE	231E0VvfA97o9FI
AVIVA PLC	23/06/2017	13:20:29	GB0002162385	528.00	291	TURQUOISE	231E0VvfA97o9Fn
AVIVA PLC	23/06/2017	13:21:45	GB0002162385	528.00	377	CHIX	CHIX1N2A14:23:1:2919367525619
AVIVA PLC	23/06/2017	13:21:45	GB0002162385	528.00	100	CHIX	CHIX1N2A14:23:1:2919367525620
AVIVA PLC	23/06/2017	13:21:45	GB0002162385	528.00	252	CHIX	CHIX1N2A14:23:1:2919367525621
AVIVA PLC	23/06/2017	13:21:45	GB0002162385	528.00	21	CHIX	CHIX1N2A14:23:1:2919367525622
AVIVA PLC	23/06/2017	13:21:45	GB0002162385	528.00	220	CHIX	CHIX1N2A14:23:1:2919367525623
AVIVA PLC	23/06/2017	13:22:45	GB0002162385	528.00	323	TURQUOISE	231E0VvfA97oBSO
AVIVA PLC	23/06/2017	13:22:45	GB0002162385	528.00	472	TURQUOISE	231E0VvfA97oBSQ
AVIVA PLC	23/06/2017	13:22:45	GB0002162385	528.00	139	TURQUOISE	231E0VvfA97oBSS

AVIVA PLC	23/06/2017	13:24:00	GB0002162385	528.00	872	TURQUOISE	231E0VvfA97oCne
AVIVA PLC	23/06/2017	13:24:00	GB0002162385	528.00	100	TURQUOISE	231E0VvfA97oCng
AVIVA PLC	23/06/2017	13:25:15	GB0002162385	528.00	667	BATE	BATS1N1A15:23:1:98257562181
AVIVA PLC	23/06/2017	13:25:15	GB0002162385	528.00	312	BATE	BATS1N1A15:23:1:98257562182
AVIVA PLC	23/06/2017	13:26:15	GB0002162385	528.00	100	CHIX	CHIX1N3A18:23:1:2919367526865
AVIVA PLC	23/06/2017	13:26:15	GB0002162385	528.00	1,005	CHIX	CHIX1N3A18:23:1:2919367526866
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	3,096	LSE	231E0VvfTVI2LDs
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	938	LSE	231E0VvfTVI2LEO
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	606	CHIX	CHIX1N2A16:23:1:2919367527244
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	1,883	CHIX	CHIX1N2A16:23:1:2919367527245
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	557	TURQUOISE	231E0VvfA97oGo0
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	1,000	TURQUOISE	231E0VvfA97oGo7
AVIVA PLC	23/06/2017	13:27:29	GB0002162385	527.50	1,029	TURQUOISE	231E0VvfA97oGo9
AVIVA PLC	23/06/2017	13:31:37	GB0002162385	527.00	937	CHIX	CHIX1N2A15:23:1:2919367528516
AVIVA PLC	23/06/2017	13:31:37	GB0002162385	527.00	424	LSE	231E0VvfTVI2OfL
AVIVA PLC	23/06/2017	13:31:37	GB0002162385	527.00	538	LSE	231E0VvfTVI2OfN
AVIVA PLC	23/06/2017	13:31:37	GB0002162385	527.00	979	LSE	231E0VvfTVI2OfP
AVIVA PLC	23/06/2017	13:31:37	GB0002162385	527.00	1,000	LSE	231E0VvfTVI2OfR
AVIVA PLC	23/06/2017	13:42:01	GB0002162385	528.00	140	TURQUOISE	231E0VvfA97oZ97
AVIVA PLC	23/06/2017	13:42:01	GB0002162385	528.00	831	TURQUOISE	231E0VvfA97oZ99
AVIVA PLC	23/06/2017	13:42:01	GB0002162385	528.00	116	TURQUOISE	231E0VvfA97oZ9B
AVIVA PLC	23/06/2017	13:43:16	GB0002162385	528.00	634	TURQUOISE	231E0VvfA97oall
AVIVA PLC	23/06/2017	13:43:16	GB0002162385	528.00	293	TURQUOISE	231E0VvfA97oaln
AVIVA PLC	23/06/2017	13:44:16	GB0002162385	528.00	237	TURQUOISE	231E0VvfA97obU5
AVIVA PLC	23/06/2017	13:44:16	GB0002162385	528.00	710	TURQUOISE	231E0VvfA97obU7
AVIVA PLC	23/06/2017	13:45:16	GB0002162385	528.00	135	TURQUOISE	231E0VvfA97od6N
AVIVA PLC	23/06/2017	13:45:16	GB0002162385	528.00	472	TURQUOISE	231E0VvfA97od6P
AVIVA PLC	23/06/2017	13:45:16	GB0002162385	528.00	331	TURQUOISE	231E0VvfA97od6R
AVIVA PLC	23/06/2017	13:45:16	GB0002162385	528.00	131	TURQUOISE	231E0VvfA97od6T
AVIVA PLC	23/06/2017	13:46:16	GB0002162385	528.00	900	TURQUOISE	231E0VvfA97oeDA
AVIVA PLC	23/06/2017	13:46:16	GB0002162385	528.00	41	TURQUOISE	231E0VvfA97oeDC
AVIVA PLC	23/06/2017	13:47:16	GB0002162385	528.00	359	TURQUOISE	231E0VvfA97ofTs
AVIVA PLC	23/06/2017	13:47:16	GB0002162385	528.00	459	TURQUOISE	231E0VvfA97ofTu
AVIVA PLC	23/06/2017	13:47:16	GB0002162385	528.00	135	TURQUOISE	231E0VvfA97ofTw
AVIVA PLC	23/06/2017	13:48:16	GB0002162385	528.00	250	TURQUOISE	231E0VvfA97ogjx
AVIVA PLC	23/06/2017	13:48:16	GB0002162385	528.00	707	TURQUOISE	231E0VvfA97ogjz
AVIVA PLC	23/06/2017	13:49:16	GB0002162385	528.00	556	CHIX	CHIX1N4A14:23:1:2919367533030
AVIVA PLC	23/06/2017	13:49:16	GB0002162385	528.00	273	CHIX	CHIX1N4A14:23:1:2919367533031
AVIVA PLC	23/06/2017	13:49:16	GB0002162385	528.00	97	CHIX	CHIX1N4A14:23:1:2919367533032
AVIVA PLC	23/06/2017	13:54:17	GB0002162385	528.50	2,000	LSE	231E0VvfTVI2aca
AVIVA PLC	23/06/2017	13:54:17	GB0002162385	528.50	503	LSE	231E0VvfTVI2acc
AVIVA PLC	23/06/2017	13:54:17	GB0002162385	528.50	390	LSE	231E0VvfTVI2ace
AVIVA PLC	23/06/2017	13:54:17	GB0002162385	528.50	1,717	LSE	231E0VvfTVI2acY
AVIVA PLC	23/06/2017	13:55:02	GB0002162385	528.50	544	CHIX	CHIX1N3A16:23:1:2919367534613
AVIVA PLC	23/06/2017	13:55:02	GB0002162385	528.50	181	CHIX	CHIX1N3A16:23:1:2919367534614
AVIVA PLC	23/06/2017	13:55:02	GB0002162385	528.50	251	CHIX	CHIX1N3A16:23:1:2919367534615
AVIVA PLC	23/06/2017	13:55:02	GB0002162385	528.50	10	CHIX	CHIX1N3A16:23:1:2919367534616
AVIVA PLC	23/06/2017	13:56:02	GB0002162385	529.00	1,034	BATE	BATS1N1A18:23:1:98257564949
AVIVA PLC	23/06/2017	13:57:02	GB0002162385	529.00	162	BATE	BATS1N2A18:23:1:98257565073
AVIVA PLC	23/06/2017	13:57:02	GB0002162385	529.00	750	BATE	BATS1N2A18:23:1:98257565074
AVIVA PLC	23/06/2017	13:58:02	GB0002162385	529.00	1,080	CHIX	CHIX1N2A15:23:1:2919367535643
AVIVA PLC	23/06/2017	13:59:02	GB0002162385	529.00	495	TURQUOISE	231E0VvfA97ouKb
AVIVA PLC	23/06/2017	13:59:02	GB0002162385	529.00	459	TURQUOISE	231E0VvfA97ouKd
AVIVA PLC	23/06/2017	13:59:02	GB0002162385	529.00	134	TURQUOISE	231E0VvfA97ouKZ
AVIVA PLC	23/06/2017	14:01:17	GB0002162385	529.50	753	LSE	231E0VvfTVI2erO
AVIVA PLC	23/06/2017	14:01:17	GB0002162385	529.50	701	LSE	231E0VvfTVI2erQ
AVIVA PLC	23/06/2017	14:01:17	GB0002162385	529.50	744	LSE	231E0VvfTVI2erS
AVIVA PLC	23/06/2017	14:02:32	GB0002162385	529.50	1,004	LSE	231E0VvfTVI2IT2
AVIVA PLC	23/06/2017	14:02:32	GB0002162385	529.50	93	LSE	231E0VvfTVI2IT4
AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	937	BATE	BATS1N2A18:23:1:98257565581
AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	186	CHIX	CHIX1N4A18:23:1:2919367536964
AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	3,276	CHIX	CHIX1N4A18:23:1:2919367536965

AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	1,187	LSE	231E0VvTVI2ffw
AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	3,121	LSE	231E0VvTVI2ffy
AVIVA PLC	23/06/2017	14:02:55	GB0002162385	529.00	1,005	TURQUOISE	231E0VvIA97ozTI
AVIVA PLC	23/06/2017	14:04:48	GB0002162385	528.50	950	LSE	231E0VvTVI2hkj
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	1,072	CHIX	CHIX1N3A15:23:1:2919367539528
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	1,853	CHIX	CHIX1N3A15:23:1:2919367539529
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	530	LSE	231E0VvTVI2I9b
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	998	LSE	231E0VvTVI2I9V
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	380	LSE	231E0VvTVI2I9Z
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	939	TURQUOISE	231E0VvIA97pBCb
AVIVA PLC	23/06/2017	14:10:52	GB0002162385	529.00	953	TURQUOISE	231E0VvIA97pBCZ
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	122	BATE	BATS1N1A18:23:1:98257566736
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	794	BATE	BATS1N1A18:23:1:98257566737
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	1,040	CHIX	CHIX1N1A16:23:1:2919367540847
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	908	LSE	231E0VvTVI2nr6
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	660	LSE	231E0VvTVI2nrA
AVIVA PLC	23/06/2017	14:15:29	GB0002162385	528.50	286	LSE	231E0VvTVI2nrD
AVIVA PLC	23/06/2017	14:17:33	GB0002162385	528.50	1,994	LSE	231E0VvTVI2pF8
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	493	BATE	BATS1N1A16:23:1:98257568918
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	976	CHIX	CHIX1N2A14:23:1:2919367547742
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	1,824	CHIX	CHIX1N4A14:23:1:2919367547739
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	4,585	CHIX	CHIX1N4A15:23:1:2919367547746
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	951	CHIX	CHIX1N4A16:23:1:2919367547741
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	2,269	LSE	231E0VvTVI30Ud
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	1,074	LSE	231E0VvTVI30Uf
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	972	LSE	231E0VvTVI30Uj
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	907	LSE	231E0VvTVI30UI
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	928	LSE	231E0VvTVI30Un
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	530	TURQUOISE	231E0VvIA97pidC
AVIVA PLC	23/06/2017	14:32:38	GB0002162385	528.50	1,055	TURQUOISE	231E0VvIA97pidE
AVIVA PLC	23/06/2017	14:34:21	GB0002162385	528.00	758	LSE	231E0VvTVI32sx
AVIVA PLC	23/06/2017	14:34:21	GB0002162385	528.00	608	LSE	231E0VvTVI32u0
AVIVA PLC	23/06/2017	14:34:21	GB0002162385	528.00	6	LSE	231E0VvTVI32uE
AVIVA PLC	23/06/2017	14:34:27	GB0002162385	528.00	955	CHIX	CHIX1N2A16:23:1:2919367548659
AVIVA PLC	23/06/2017	14:34:27	GB0002162385	528.00	945	BATE	BATS1N2A18:23:1:98257569270
AVIVA PLC	23/06/2017	14:34:27	GB0002162385	528.00	2,253	CHIX	CHIX1N2A16:23:1:2919367548660
AVIVA PLC	23/06/2017	14:34:27	GB0002162385	528.00	306	CHIX	CHIX1N3A17:23:1:2919367548661
AVIVA PLC	23/06/2017	14:34:27	GB0002162385	528.00	913	LSE	231E0VvTVI339d
AVIVA PLC	23/06/2017	14:44:35	GB0002162385	528.50	1,000	CHIX	CHIX1N4A17:23:1:2919367553589
AVIVA PLC	23/06/2017	14:44:35	GB0002162385	528.50	33	CHIX	CHIX1N4A17:23:1:2919367553590
AVIVA PLC	23/06/2017	14:45:20	GB0002162385	528.50	1,000	CHIX	CHIX1N1A15:23:1:2919367553912
AVIVA PLC	23/06/2017	14:45:20	GB0002162385	528.50	12	CHIX	CHIX1N1A15:23:1:2919367553913
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	938	BATE	BATS1N1A17:23:1:98257570939
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	921	BATE	BATS1N2A17:23:1:98257570938
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	3,073	BATE	BATS1N2A18:23:1:98257570940
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	2,003	CHIX	CHIX1N2A18:23:1:2919367554018
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	923	CHIX	CHIX1N3A14:23:1:2919367554019
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	933	CHIX	CHIX1N3A16:23:1:2919367554020
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	933	LSE	231E0VvTVI3E7d
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	2,184	LSE	231E0VvTVI3E7f
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	24	LSE	231E0VvTVI3E7j
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	761	LSE	231E0VvTVI3E7I
AVIVA PLC	23/06/2017	14:45:28	GB0002162385	528.00	3,387	LSE	231E0VvTVI3E7n
AVIVA PLC	23/06/2017	14:56:05	GB0002162385	528.50	628	CHIX	CHIX1N4A15:23:1:2919367558294
AVIVA PLC	23/06/2017	14:56:05	GB0002162385	528.50	343	CHIX	CHIX1N4A15:23:1:2919367558295
AVIVA PLC	23/06/2017	14:56:50	GB0002162385	528.50	655	CHIX	CHIX1N1A18:23:1:2919367558623
AVIVA PLC	23/06/2017	14:56:50	GB0002162385	528.50	251	CHIX	CHIX1N1A18:23:1:2919367558624
AVIVA PLC	23/06/2017	14:56:50	GB0002162385	528.50	197	CHIX	CHIX1N1A18:23:1:2919367558625
AVIVA PLC	23/06/2017	14:57:20	GB0002162385	528.50	276	CHIX	CHIX1N3A18:23:1:2919367558774
AVIVA PLC	23/06/2017	14:57:20	GB0002162385	528.50	606	CHIX	CHIX1N3A18:23:1:2919367558775
AVIVA PLC	23/06/2017	14:57:20	GB0002162385	528.50	82	CHIX	CHIX1N3A18:23:1:2919367558776
AVIVA PLC	23/06/2017	14:58:05	GB0002162385	528.50	521	CHIX	CHIX1N1A17:23:1:2919367559140

AVIVA PLC	23/06/2017	14:58:05	GB0002162385	528.50	526	CHIX	CHIX1N1A17:23:1:2919367559141
AVIVA PLC	23/06/2017	14:59:05	GB0002162385	529.00	516	CHIX	CHIX1N2A18:23:1:2919367559731
AVIVA PLC	23/06/2017	14:59:05	GB0002162385	529.00	586	CHIX	CHIX1N2A18:23:1:2919367559732
AVIVA PLC	23/06/2017	14:59:20	GB0002162385	529.00	414	CHIX	CHIX1N2A14:23:1:2919367559869
AVIVA PLC	23/06/2017	14:59:20	GB0002162385	529.00	583	CHIX	CHIX1N2A14:23:1:2919367559870
AVIVA PLC	23/06/2017	14:59:50	GB0002162385	529.00	516	CHIX	CHIX1N1A14:23:1:2919367560279
AVIVA PLC	23/06/2017	14:59:50	GB0002162385	529.00	457	CHIX	CHIX1N1A14:23:1:2919367560280
AVIVA PLC	23/06/2017	15:01:20	GB0002162385	530.00	2	CHIX	CHIX1N4A14:23:1:2919367561701
AVIVA PLC	23/06/2017	15:01:20	GB0002162385	530.00	511	CHIX	CHIX1N4A14:23:1:2919367561702
AVIVA PLC	23/06/2017	15:01:20	GB0002162385	530.00	1,040	CHIX	CHIX1N4A14:23:1:2919367561703
AVIVA PLC	23/06/2017	15:01:20	GB0002162385	530.00	604	CHIX	CHIX1N4A14:23:1:2919367561704
AVIVA PLC	23/06/2017	15:01:20	GB0002162385	530.00	53	CHIX	CHIX1N4A14:23:1:2919367561705
AVIVA PLC	23/06/2017	15:01:50	GB0002162385	530.00	511	CHIX	CHIX1N3A14:23:1:2919367561868
AVIVA PLC	23/06/2017	15:01:50	GB0002162385	530.00	568	CHIX	CHIX1N3A14:23:1:2919367561869
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	1,548	BATE	BATS1N2A19:23:1:98257573673
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	4,856	CHIX	CHIX1N3A18:23:1:2919367561984
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	862	CHIX	CHIX1N3A18:23:1:2919367561985
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	552	LSE	231E0VvFTVI3VQb
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	6,562	LSE	231E0VvFTVI3VQZ
AVIVA PLC	23/06/2017	15:02:00	GB0002162385	529.50	1,660	TURQUOISE	231E0VvFA97qu6C
AVIVA PLC	23/06/2017	15:06:02	GB0002162385	529.00	926	LSE	231E0VvFTVI3aGT
AVIVA PLC	23/06/2017	15:06:02	GB0002162385	529.00	2,033	LSE	231E0VvFTVI3aGV
AVIVA PLC	23/06/2017	15:06:07	GB0002162385	529.00	615	CHIX	CHIX1N1A16:23:1:2919367563796
AVIVA PLC	23/06/2017	15:06:07	GB0002162385	529.00	918	CHIX	CHIX1N4A14:23:1:2919367563795
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	909	CHIX	CHIX1N1A14:23:1:2919367565055
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	303	CHIX	CHIX1N1A16:23:1:2919367565047
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	182	CHIX	CHIX1N1A18:23:1:2919367565052
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	915	CHIX	CHIX1N2A15:23:1:2919367565056
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	909	CHIX	CHIX1N3A17:23:1:2919367565057
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	47	CHIX	CHIX1N4A17:23:1:2919367565058
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	936	CHIX	CHIX1N4A18:23:1:2919367565054
AVIVA PLC	23/06/2017	15:08:20	GB0002162385	529.00	746	LSE	231E0VvFTVI3cPT
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	309	BATE	BATS1N1A19:23:1:98257576327
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	182	BATE	BATS1N1A19:23:1:98257576328
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	182	TURQUOISE	231E0VvFA97rVKS
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	2,364	LSE	231E0VvFTVI3ISV
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	523	LSE	231E0VvFTVI3IV0
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	900	LSE	231E0VvFTVI3IV2
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	113	LSE	231E0VvFTVI3IV6
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	1,033	LSE	231E0VvFTVI3IV8
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	254	LSE	231E0VvFTVI3IVA
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	714	BATE	BATS1N1A16:23:1:98257576345
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	750	BATE	BATS1N1A18:23:1:98257576344
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	920	CHIX	CHIX1N3A14:23:1:2919367569339
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	1,600	LSE	231E0VvFTVI3IVM
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	1,349	LSE	231E0VvFTVI3IVO
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	229	LSE	231E0VvFTVI3IW1
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	500	TURQUOISE	231E0VvFA97rVIG
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	152	LSE	231E0VvFTVI3IW5
AVIVA PLC	23/06/2017	15:16:29	GB0002162385	529.00	347	LSE	231E0VvFTVI3IW7
AVIVA PLC	23/06/2017	15:16:51	GB0002162385	528.50	954	CHIX	CHIX1N4A14:23:1:2919367569623
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	397	CHIX	CHIX1N1A14:23:1:2919367571373
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	929	CHIX	CHIX1N2A17:23:1:2919367571372
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	919	CHIX	CHIX1N4A16:23:1:2919367571371
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	957	BATE	BATS1N2A18:23:1:98257577034
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	533	CHIX	CHIX1N1A14:23:1:2919367571374
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	939	LSE	231E0VvFTVI3pvi
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	907	LSE	231E0VvFTVI3pvk
AVIVA PLC	23/06/2017	15:21:03	GB0002162385	528.50	921	TURQUOISE	231E0VvFA97rgLj
AVIVA PLC	23/06/2017	15:31:23	GB0002162385	529.00	937	TURQUOISE	231E0VvFA97s3LD
AVIVA PLC	23/06/2017	15:32:07	GB0002162385	529.00	917	TURQUOISE	231E0VvFA97s4IZ
AVIVA PLC	23/06/2017	15:32:37	GB0002162385	529.00	1,059	BATE	BATS1N2A19:23:1:98257579117

AVIVA PLC	23/06/2017	15:32:50	GB0002162385	528.50	786	TURQUOISE	231E0VvfA97s686
AVIVA PLC	23/06/2017	15:32:50	GB0002162385	528.50	68	TURQUOISE	231E0VvfA97s68E
AVIVA PLC	23/06/2017	15:33:52	GB0002162385	529.00	1,000	CHIX	CHIX1N4A18:23:1:2919367578320
AVIVA PLC	23/06/2017	15:33:52	GB0002162385	529.00	101	CHIX	CHIX1N4A18:23:1:2919367578321
AVIVA PLC	23/06/2017	15:34:27	GB0002162385	529.00	750	BATE	BATS1N1A19:23:1:98257579614
AVIVA PLC	23/06/2017	15:34:27	GB0002162385	529.00	310	BATE	BATS1N1A19:23:1:98257579615
AVIVA PLC	23/06/2017	15:35:38	GB0002162385	529.50	81	LSE	231E0VvFTVI43xl
AVIVA PLC	23/06/2017	15:35:38	GB0002162385	529.50	882	LSE	231E0VvFTVI43xK
AVIVA PLC	23/06/2017	15:35:53	GB0002162385	529.50	914	LSE	231E0VvFTVI448Y
AVIVA PLC	23/06/2017	15:36:23	GB0002162385	529.50	204	LSE	231E0VvFTVI44cV
AVIVA PLC	23/06/2017	15:36:23	GB0002162385	529.50	725	LSE	231E0VvFTVI44cX
AVIVA PLC	23/06/2017	15:36:33	GB0002162385	529.00	800	BATE	BATS1N2A19:23:1:98257580113
AVIVA PLC	23/06/2017	15:37:03	GB0002162385	529.00	600	BATE	BATS1N2A19:23:1:98257580202
AVIVA PLC	23/06/2017	15:37:53	GB0002162385	529.50	998	LSE	231E0VvFTVI46M2
AVIVA PLC	23/06/2017	15:38:23	GB0002162385	529.50	930	LSE	231E0VvFTVI46uA
AVIVA PLC	23/06/2017	15:39:08	GB0002162385	529.50	627	LSE	231E0VvFTVI47Lc
AVIVA PLC	23/06/2017	15:39:08	GB0002162385	529.50	441	LSE	231E0VvFTVI47Le
AVIVA PLC	23/06/2017	15:39:38	GB0002162385	529.50	1,081	LSE	231E0VvFTVI47iy
AVIVA PLC	23/06/2017	15:46:03	GB0002162385	530.00	960	LSE	231E0VvFTVI4EA6
AVIVA PLC	23/06/2017	15:46:34	GB0002162385	530.00	950	LSE	231E0VvFTVI4EhE
AVIVA PLC	23/06/2017	15:47:04	GB0002162385	530.00	200	BATE	BATS1N2A19:23:1:98257582138
AVIVA PLC	23/06/2017	15:47:14	GB0002162385	530.00	1,200	BATE	BATS1N1A18:23:1:98257582183
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	1,100	LSE	231E0VvFTVI4FVA
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	350	BATE	BATS1N1A18:23:1:98257582216
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	5,724	CHIX	CHIX1N3A18:23:1:2919367586010
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	2,577	LSE	231E0VvFTVI4FVe
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	780	LSE	231E0VvFTVI4FVg
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	1,500	LSE	231E0VvFTVI4FVi
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	717	LSE	231E0VvFTVI4FVk
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	448	LSE	231E0VvFTVI4FVZ
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	728	TURQUOISE	231E0VvfA97sfsi
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	272	TURQUOISE	231E0VvfA97sfsk
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	1,200	TURQUOISE	231E0VvfA97sfsq
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	190	TURQUOISE	231E0VvfA97sftl
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	464	TURQUOISE	231E0VvfA97sftM
AVIVA PLC	23/06/2017	15:47:23	GB0002162385	530.00	473	TURQUOISE	231E0VvfA97sftP
AVIVA PLC	23/06/2017	15:56:36	GB0002162385	529.50	333	BATE	BATS1N1A16:23:1:98257583908
AVIVA PLC	23/06/2017	15:58:02	GB0002162385	530.00	700	TURQUOISE	231E0VvfA97t24X
AVIVA PLC	23/06/2017	15:58:02	GB0002162385	530.00	353	TURQUOISE	231E0VvfA97t24Z
AVIVA PLC	23/06/2017	15:58:32	GB0002162385	530.00	397	TURQUOISE	231E0VvfA97t2qa
AVIVA PLC	23/06/2017	15:58:32	GB0002162385	530.00	183	TURQUOISE	231E0VvfA97t2qc
AVIVA PLC	23/06/2017	15:58:32	GB0002162385	530.00	185	TURQUOISE	231E0VvfA97t2qe
AVIVA PLC	23/06/2017	15:58:32	GB0002162385	530.00	149	TURQUOISE	231E0VvfA97t2qg
AVIVA PLC	23/06/2017	15:58:32	GB0002162385	530.00	116	TURQUOISE	231E0VvfA97t2qi
AVIVA PLC	23/06/2017	15:58:33	GB0002162385	529.50	241	BATE	BATS1N1A16:23:1:98257584214
AVIVA PLC	23/06/2017	15:59:17	GB0002162385	530.00	678	TURQUOISE	231E0VvfA97t477
AVIVA PLC	23/06/2017	15:59:17	GB0002162385	530.00	282	TURQUOISE	231E0VvfA97t479
AVIVA PLC	23/06/2017	15:59:48	GB0002162385	530.00	249	TURQUOISE	231E0VvfA97t5la
AVIVA PLC	23/06/2017	15:59:48	GB0002162385	530.00	795	TURQUOISE	231E0VvfA97t5lY
AVIVA PLC	23/06/2017	15:59:49	GB0002162385	529.50	225	BATE	BATS1N1A16:23:1:98257584464
AVIVA PLC	23/06/2017	16:00:22	GB0002162385	529.50	484	BATE	BATS1N1A15:23:1:98257584608
AVIVA PLC	23/06/2017	16:00:22	GB0002162385	529.50	109	BATE	BATS1N1A16:23:1:98257584606
AVIVA PLC	23/06/2017	16:00:22	GB0002162385	529.50	520	TURQUOISE	231E0VvfA97t6pD
AVIVA PLC	23/06/2017	16:00:22	GB0002162385	529.50	624	TURQUOISE	231E0VvfA97t6pH
AVIVA PLC	23/06/2017	16:00:34	GB0002162385	529.50	584	LSE	231E0VvFTVI4RHL
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	922	CHIX	CHIX1N2A17:23:1:2919367592959
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	917	CHIX	CHIX1N4A15:23:1:2919367592958
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	114	CHIX	CHIX1N4A18:23:1:2919367592956
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	792	CHIX	CHIX1N4A18:23:1:2919367592957
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	329	LSE	231E0VvFTVI4RHX
AVIVA PLC	23/06/2017	16:00:35	GB0002162385	529.50	937	LSE	231E0VvFTVI4RHZ
AVIVA PLC	23/06/2017	16:01:16	GB0002162385	529.50	2,824	LSE	231E0VvFTVI4Rof

AVIVA PLC	23/06/2017	16:01:16	GB0002162385	529.50	1,190	LSE	231E0VvFTVI4Roi
AVIVA PLC	23/06/2017	16:01:16	GB0002162385	529.50	2,470	LSE	231E0VvFTVI4Rok
AVIVA PLC	23/06/2017	16:01:16	GB0002162385	529.50	894	LSE	231E0VvFTVI4Rp6
AVIVA PLC	23/06/2017	16:01:49	GB0002162385	529.50	563	LSE	231E0VvFTVI4SQy
AVIVA PLC	23/06/2017	16:01:49	GB0002162385	529.50	2,030	LSE	231E0VvFTVI4SR0
AVIVA PLC	23/06/2017	16:02:46	GB0002162385	529.50	216	LSE	231E0VvFTVI4TQk
AVIVA PLC	23/06/2017	16:03:35	GB0002162385	529.50	105	LSE	231E0VvFTVI4U93
AVIVA PLC	23/06/2017	16:03:57	GB0002162385	529.50	953	LSE	231E0VvFTVI4UZH
AVIVA PLC	23/06/2017	16:03:57	GB0002162385	529.50	944	LSE	231E0VvFTVI4UZZ
AVIVA PLC	23/06/2017	16:04:48	GB0002162385	529.50	925	BATE	BATS1N2A17:23:1:98257585617
AVIVA PLC	23/06/2017	16:06:11	GB0002162385	529.50	3,927	CHIX	CHIX1N3A16:23:1:2919367596375
AVIVA PLC	23/06/2017	16:07:02	GB0002162385	529.50	797	TURQUOISE	231E0VvFA97tKQi
AVIVA PLC	23/06/2017	16:07:12	GB0002162385	529.50	909	CHIX	CHIX1N2A14:23:1:2919367596943
AVIVA PLC	23/06/2017	16:07:12	GB0002162385	529.50	957	CHIX	CHIX1N2A18:23:1:2919367596942
AVIVA PLC	23/06/2017	16:07:12	GB0002162385	529.50	970	CHIX	CHIX1N4A14:23:1:2919367596941
AVIVA PLC	23/06/2017	16:07:12	GB0002162385	529.50	1,009	CHIX	CHIX1N4A18:23:1:2919367596940
AVIVA PLC	23/06/2017	16:07:20	GB0002162385	529.50	916	LSE	231E0VvFTVI4XHO
AVIVA PLC	23/06/2017	16:07:22	GB0002162385	529.50	413	LSE	231E0VvFTVI4Xlq
AVIVA PLC	23/06/2017	16:07:22	GB0002162385	529.50	521	LSE	231E0VvFTVI4Xlu
AVIVA PLC	23/06/2017	16:07:32	GB0002162385	529.50	649	BATE	BATS1N1A15:23:1:98257586321
AVIVA PLC	23/06/2017	16:08:11	GB0002162385	529.50	263	BATE	BATS1N1A15:23:1:98257586532
AVIVA PLC	23/06/2017	16:08:11	GB0002162385	529.50	2,308	CHIX	CHIX1N2A17:23:1:2919367597591
AVIVA PLC	23/06/2017	16:08:11	GB0002162385	529.50	910	CHIX	CHIX1N4A16:23:1:2919367597590
AVIVA PLC	23/06/2017	16:08:12	GB0002162385	529.50	70	CHIX	CHIX1N2A17:23:1:2919367597592
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	33	LSE	231E0VvFTVI4YSc
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	150	LSE	231E0VvFTVI4YSh
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	773	LSE	231E0VvFTVI4YSj
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	920	LSE	231E0VvFTVI4YSY
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	2,459	LSE	231E0VvFTVI4YUI
AVIVA PLC	23/06/2017	16:08:43	GB0002162385	529.50	930	TURQUOISE	231E0VvFA97tNh2
AVIVA PLC	23/06/2017	16:11:38	GB0002162385	529.00	948	CHIX	CHIX1N1A14:23:1:2919367599838
AVIVA PLC	23/06/2017	16:11:38	GB0002162385	529.00	607	CHIX	CHIX1N2A18:23:1:2919367599840
AVIVA PLC	23/06/2017	16:11:38	GB0002162385	529.00	928	CHIX	CHIX1N3A15:23:1:2919367599839
AVIVA PLC	23/06/2017	16:12:00	GB0002162385	529.00	920	TURQUOISE	231E0VvFA97tUZQ
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	950	BATE	BATS1N1A15:23:1:98257587658
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	353	CHIX	CHIX1N1A14:23:1:2919367600337
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	950	CHIX	CHIX1N2A17:23:1:2919367600338
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	909	CHIX	CHIX1N4A15:23:1:2919367600336
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	920	LSE	231E0VvFTVI4bqd
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	918	LSE	231E0VvFTVI4bqf
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	905	LSE	231E0VvFTVI4bqh
AVIVA PLC	23/06/2017	16:12:18	GB0002162385	529.00	946	LSE	231E0VvFTVI4bqm
AVIVA PLC	23/06/2017	16:13:20	GB0002162385	528.50	1,056	LSE	231E0VvFTVI4cjl
AVIVA PLC	23/06/2017	16:13:20	GB0002162385	528.50	608	LSE	231E0VvFTVI4clS
AVIVA PLC	23/06/2017	16:13:20	GB0002162385	528.50	152	LSE	231E0VvFTVI4cla
AVIVA PLC	23/06/2017	16:14:00	GB0002162385	528.50	15	LSE	231E0VvFTVI4doF
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	928	CHIX	CHIX1N2A14:23:1:2919367602335
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	941	CHIX	CHIX1N4A14:23:1:2919367602332
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	913	BATE	BATS1N2A16:23:1:98257588605
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	162	LSE	231E0VvFTVI4evP
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	948	LSE	231E0VvFTVI4evR
AVIVA PLC	23/06/2017	16:15:02	GB0002162385	528.50	914	LSE	231E0VvFTVI4evV
AVIVA PLC	23/06/2017	16:17:14	GB0002162385	528.00	35	BATE	BATS1N1A19:23:1:98257589284
AVIVA PLC	23/06/2017	16:17:14	GB0002162385	528.00	616	BATE	BATS1N1A19:23:1:98257589287
AVIVA PLC	23/06/2017	16:18:12	GB0002162385	528.00	50	BATE	BATS1N1A19:23:1:98257589556
AVIVA PLC	23/06/2017	16:24:04	GB0002162385	529.00	1,083	BATE	BATS1N1A18:23:1:98257591984
AVIVA PLC	23/06/2017	16:24:19	GB0002162385	529.00	962	CHIX	CHIX1N4A17:23:1:2919367609781
AVIVA PLC	23/06/2017	16:24:34	GB0002162385	529.00	1,400	CHIX	CHIX1N4A17:23:1:2919367610002
AVIVA PLC	23/06/2017	16:24:34	GB0002162385	529.00	473	CHIX	CHIX1N4A17:23:1:2919367610003
AVIVA PLC	23/06/2017	16:24:34	GB0002162385	529.00	201	CHIX	CHIX1N4A17:23:1:2919367610004
AVIVA PLC	23/06/2017	16:24:49	GB0002162385	529.00	1,074	BATE	BATS1N1A17:23:1:98257592252
AVIVA PLC	23/06/2017	16:25:04	GB0002162385	529.00	861	CHIX	CHIX1N4A17:23:1:2919367610326

AVIVA PLC	23/06/2017	16:25:04	GB0002162385	529.00	171	CHIX	CHIX1N4A17:23:1:2919367610327
AVIVA PLC	23/06/2017	16:25:19	GB0002162385	529.00	535	CHIX	CHIX1N3A18:23:1:2919367610702
AVIVA PLC	23/06/2017	16:25:19	GB0002162385	529.00	420	CHIX	CHIX1N3A18:23:1:2919367610703
AVIVA PLC	23/06/2017	16:25:34	GB0002162385	529.00	215	CHIX	CHIX1N4A15:23:1:2919367610848
AVIVA PLC	23/06/2017	16:25:34	GB0002162385	529.00	931	CHIX	CHIX1N4A15:23:1:2919367610849
AVIVA PLC	23/06/2017	16:25:34	GB0002162385	529.00	800	CHIX	CHIX1N4A15:23:1:2919367610850
AVIVA PLC	23/06/2017	16:25:34	GB0002162385	529.00	60	CHIX	CHIX1N4A15:23:1:2919367610851
AVIVA PLC	23/06/2017	16:25:50	GB0002162385	529.00	1,039	LSE	231E0VvFTV14puX
AVIVA PLC	23/06/2017	16:26:04	GB0002162385	529.00	961	CHIX	CHIX1N4A15:23:1:2919367611354
AVIVA PLC	23/06/2017	16:26:34	GB0002162385	529.00	221	LSE	231E0VvFTV14qlh
AVIVA PLC	23/06/2017	16:27:35	GB0002162385	529.00	70	BATE	BATS1N1A15:23:1:98257593486
AVIVA PLC	23/06/2017	16:27:35	GB0002162385	529.00	466	BATE	BATS1N1A15:23:1:98257593487
AVIVA PLC	23/06/2017	16:27:35	GB0002162385	529.00	545	BATE	BATS1N1A15:23:1:98257593488
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	469	LSE	231E0VvFTV14tsb
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	2,000	LSE	231E0VvFTV14tsd
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	1,202	LSE	231E0VvFTV14tsf
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	1,500	LSE	231E0VvFTV14tsh
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	1,619	LSE	231E0VvFTV14tsj
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	644	LSE	231E0VvFTV14tsl
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	1,619	LSE	231E0VvFTV14tsn
AVIVA PLC	23/06/2017	16:28:41	GB0002162385	529.50	3,713	LSE	231E0VvFTV14tsp
AVIVA PLC	23/06/2017	16:28:56	GB0002162385	529.50	520	CHIX	CHIX1N2A17:23:1:2919367613694
AVIVA PLC	23/06/2017	16:28:56	GB0002162385	529.50	450	CHIX	CHIX1N2A17:23:1:2919367613695
AVIVA PLC	23/06/2017	16:29:11	GB0002162385	529.50	56	CHIX	CHIX1N1A16:23:1:2919367613963
AVIVA PLC	23/06/2017	16:29:11	GB0002162385	529.50	1,500	CHIX	CHIX1N1A16:23:1:2919367613964
AVIVA PLC	23/06/2017	16:29:11	GB0002162385	529.50	306	CHIX	CHIX1N1A16:23:1:2919367613965
AVIVA PLC	23/06/2017	16:29:23	GB0002162385	529.00	1,055	LSE	231E0VvFTV14v13
AVIVA PLC	23/06/2017	16:29:30	GB0002162385	529.00	1,888	LSE	231E0VvFTV14v9T
AVIVA PLC	23/06/2017	16:29:30	GB0002162385	529.00	38	LSE	231E0VvFTV14v9V
AVIVA PLC	23/06/2017	16:29:55	GB0002162385	529.50	863	CHIX	CHIX1N3A15:23:1:2919367614647
AVIVA PLC	23/06/2017	16:29:55	GB0002162385	529.50	403	CHIX	CHIX1N3A15:23:1:2919367614648

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