



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	6/2/2017	GB0002162385	44,571	533.86	BATE	537.50	531.50
AVIVA PLC	6/2/2017	GB0002162385	199,453	533.81	CHIX	537.50	531.00
AVIVA PLC	6/2/2017	GB0002162385	217,273	533.68	LSE	537.50	531.00
AVIVA PLC	6/2/2017	GB0002162385	63,729	534.16	TURQUOISE	536.50	530.50
* Rounded to two decimal places		TOTAL	525,026	533.80		537.50	530.50

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	02/06/2017	08:00:34	GB0002162385	533.00	400	LSE	021E0VgRKM00MCW
AVIVA PLC	02/06/2017	08:00:34	GB0002162385	533.00	600	LSE	021E0VgRKM00MC0
AVIVA PLC	02/06/2017	08:00:35	GB0002162385	533.00	400	LSE	021E0VgRKM00MCx
AVIVA PLC	02/06/2017	08:00:44	GB0002162385	532.50	243	LSE	021E0VgRKM00MPb
AVIVA PLC	02/06/2017	08:00:44	GB0002162385	533.00	879	TURQUOISE	021E0VgR10dhc8b
AVIVA PLC	02/06/2017	08:02:10	GB0002162385	532.50	159	LSE	021E0VgRKM00OBt
AVIVA PLC	02/06/2017	08:02:10	GB0002162385	532.50	1,200	LSE	021E0VgRKM00OBv
AVIVA PLC	02/06/2017	08:02:10	GB0002162385	532.50	2,617	LSE	021E0VgRKM00OBx
AVIVA PLC	02/06/2017	08:02:39	GB0002162385	532.50	750	BATE	BATS1N1A18:2:1:98257536369
AVIVA PLC	02/06/2017	08:03:37	GB0002162385	533.00	9	CHIX	CHIX1N3A18:2:1:2919367444602
AVIVA PLC	02/06/2017	08:04:25	GB0002162385	533.00	1,072	CHIX	CHIX1N3A17:2:1:2919367444864
AVIVA PLC	02/06/2017	08:04:25	GB0002162385	533.00	987	LSE	021E0VgRKM00PIN
AVIVA PLC	02/06/2017	08:10:18	GB0002162385	533.50	972	BATE	BATS1N1A15:2:1:98257537467
AVIVA PLC	02/06/2017	08:10:18	GB0002162385	533.50	927	CHIX	CHIX1N1A18:2:1:2919367447149
AVIVA PLC	02/06/2017	08:10:18	GB0002162385	533.50	949	CHIX	CHIX1N4A15:2:1:2919367447148
AVIVA PLC	02/06/2017	08:10:18	GB0002162385	533.50	954	LSE	021E0VgRKM00VsA
AVIVA PLC	02/06/2017	08:10:18	GB0002162385	533.50	1,070	TURQUOISE	021E0VgR10di2xV
AVIVA PLC	02/06/2017	08:11:44	GB0002162385	533.50	880	LSE	021E0VgRKM00XEg
AVIVA PLC	02/06/2017	08:11:44	GB0002162385	533.50	1,068	LSE	021E0VgRKM00XEU
AVIVA PLC	02/06/2017	08:14:29	GB0002162385	534.00	1,853	CHIX	CHIX1N3A17:2:1:2919367449020
AVIVA PLC	02/06/2017	08:19:01	GB0002162385	535.50	473	BATE	BATS1N2A17:2:1:98257538852
AVIVA PLC	02/06/2017	08:19:01	GB0002162385	535.50	1,746	CHIX	CHIX1N4A16:2:1:2919367451305
AVIVA PLC	02/06/2017	08:19:01	GB0002162385	535.50	334	LSE	021E0VgRKM00hKI
AVIVA PLC	02/06/2017	08:19:01	GB0002162385	535.50	1,840	LSE	021E0VgRKM00hKn
AVIVA PLC	02/06/2017	08:19:01	GB0002162385	535.50	507	TURQUOISE	021E0VgR10diU4d
AVIVA PLC	02/06/2017	08:19:48	GB0002162385	535.50	1,006	LSE	021E0VgRKM00iCt
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	643	BATE	BATS1N2A16:2:1:98257542119
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	2,376	CHIX	CHIX1N2A14:2:1:2919367461898
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	2,904	LSE	021E0VgRKM01FK8
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	919	LSE	021E0VgRKM01FKb
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	53	LSE	021E0VgRKM01FKB
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	912	LSE	021E0VgRKM01FKP
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	898	LSE	021E0VgRKM01FKX
AVIVA PLC	02/06/2017	08:43:59	GB0002162385	536.00	690	TURQUOISE	021E0VgR10djPMI
AVIVA PLC	02/06/2017	08:47:10	GB0002162385	536.50	3,026	TURQUOISE	021E0VgR10djYz
AVIVA PLC	02/06/2017	08:49:07	GB0002162385	536.50	1,946	LSE	021E0VgRKM01Jog
AVIVA PLC	02/06/2017	08:51:23	GB0002162385	537.00	1,848	CHIX	CHIX1N4A14:2:1:2919367464358

AVIVA PLC	02/06/2017	08:55:44	GB0002162385	537.50	3,788	CHIX	CHIX1N1A15:2:1:2919367466049
AVIVA PLC	02/06/2017	08:55:44	GB0002162385	537.50	891	LSE	021E0VgRKM01Rb8
AVIVA PLC	02/06/2017	08:56:44	GB0002162385	537.00	1,054	CHIX	CHIX1N2A18:2:1:2919367466368
AVIVA PLC	02/06/2017	08:59:21	GB0002162385	537.50	1,110	CHIX	CHIX1N4A16:2:1:2919367467601
AVIVA PLC	02/06/2017	08:59:21	GB0002162385	537.50	917	LSE	021E0VgRKM01Ur2
AVIVA PLC	02/06/2017	08:59:42	GB0002162385	537.50	959	BATE	BATS1N1A18:2:1:98257543871
AVIVA PLC	02/06/2017	09:29:33	GB0002162385	536.00	102	CHIX	CHIX1N1A15:2:1:2919367478752
AVIVA PLC	02/06/2017	09:29:55	GB0002162385	536.00	2,686	CHIX	CHIX1N1A15:2:1:2919367478871
AVIVA PLC	02/06/2017	09:31:24	GB0002162385	536.00	900	CHIX	CHIX1N2A16:2:1:2919367479478
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	986	LSE	021E0VgRKM027RA
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	884	LSE	021E0VgRKM027RE
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	902	LSE	021E0VgRKM027RK
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	904	LSE	021E0VgRKM027RS
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	524	TURQUOISE	021E0VgR10dlFgs
AVIVA PLC	02/06/2017	09:41:06	GB0002162385	536.00	644	BATE	BATS1N1A17:2:1:98257548357
AVIVA PLC	02/06/2017	09:41:11	GB0002162385	536.00	727	CHIX	CHIX1N1A14:2:1:2919367482119
AVIVA PLC	02/06/2017	09:50:53	GB0002162385	535.50	338	CHIX	CHIX1N2A18:2:1:2919367484905
AVIVA PLC	02/06/2017	09:50:53	GB0002162385	535.50	924	CHIX	CHIX1N3A14:2:1:2919367484904
AVIVA PLC	02/06/2017	09:51:43	GB0002162385	535.50	199	BATE	BATS1N2A18:2:1:98257549388
AVIVA PLC	02/06/2017	09:53:11	GB0002162385	536.00	963	TURQUOISE	021E0VgR10dlc1u
AVIVA PLC	02/06/2017	09:54:11	GB0002162385	536.00	750	TURQUOISE	021E0VgR10dlzI
AVIVA PLC	02/06/2017	09:54:11	GB0002162385	536.00	166	TURQUOISE	021E0VgR10dlzZn
AVIVA PLC	02/06/2017	09:55:26	GB0002162385	536.00	1,059	TURQUOISE	021E0VgR10dlfMS
AVIVA PLC	02/06/2017	09:56:41	GB0002162385	536.00	1,027	TURQUOISE	021E0VgR10dlILu
AVIVA PLC	02/06/2017	09:57:04	GB0002162385	536.00	403	LSE	021E0VgRKM02Jmh
AVIVA PLC	02/06/2017	09:57:04	GB0002162385	536.00	1,562	LSE	021E0VgRKM02Jml
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	503	BATE	BATS1N2A19:2:1:98257549987
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	266	BATE	BATS1N2A19:2:1:98257549988
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	2,839	CHIX	CHIX1N1A14:2:1:2919367487163
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	1,568	LSE	021E0VgRKM02KGg
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	825	TURQUOISE	021E0VgR10dlI2f
AVIVA PLC	02/06/2017	09:57:57	GB0002162385	536.00	1,033	TURQUOISE	021E0VgR10dlI2x
AVIVA PLC	02/06/2017	10:06:00	GB0002162385	535.50	973	CHIX	CHIX1N2A14:2:1:2919367489140
AVIVA PLC	02/06/2017	10:06:00	GB0002162385	535.50	199	CHIX	CHIX1N3A14:2:1:2919367489141
AVIVA PLC	02/06/2017	10:06:00	GB0002162385	535.50	980	CHIX	CHIX1N3A17:2:1:2919367489139
AVIVA PLC	02/06/2017	10:06:00	GB0002162385	535.50	998	LSE	021E0VgRKM02P70
AVIVA PLC	02/06/2017	10:06:00	GB0002162385	535.50	930	LSE	021E0VgRKM02P7B
AVIVA PLC	02/06/2017	10:06:14	GB0002162385	535.50	916	TURQUOISE	021E0VgR10dlz5u
AVIVA PLC	02/06/2017	10:06:22	GB0002162385	535.50	780	CHIX	CHIX1N3A14:2:1:2919367489250
AVIVA PLC	02/06/2017	10:07:48	GB0002162385	535.50	1,029	LSE	021E0VgRKM02QDk
AVIVA PLC	02/06/2017	10:12:36	GB0002162385	535.00	1,012	CHIX	CHIX1N3A18:2:1:2919367490966
AVIVA PLC	02/06/2017	10:12:36	GB0002162385	535.00	997	LSE	021E0VgRKM02T4I
AVIVA PLC	02/06/2017	10:12:36	GB0002162385	535.00	975	LSE	021E0VgRKM02T4K
AVIVA PLC	02/06/2017	10:12:36	GB0002162385	535.00	947	TURQUOISE	021E0VgR10dm9nf
AVIVA PLC	02/06/2017	10:16:09	GB0002162385	535.00	1,052	CHIX	CHIX1N3A14:2:1:2919367492145
AVIVA PLC	02/06/2017	10:16:09	GB0002162385	535.00	1,019	TURQUOISE	021E0VgR10dmFFy
AVIVA PLC	02/06/2017	10:18:00	GB0002162385	535.00	894	BATE	BATS1N1A18:2:1:98257551851
AVIVA PLC	02/06/2017	10:18:59	GB0002162385	535.00	964	CHIX	CHIX1N4A18:2:1:2919367492883
AVIVA PLC	02/06/2017	10:19:12	GB0002162385	535.00	950	CHIX	CHIX1N1A14:2:1:2919367492956
AVIVA PLC	02/06/2017	10:29:58	GB0002162385	535.00	909	BATE	BATS1N2A16:2:1:98257552879
AVIVA PLC	02/06/2017	10:29:58	GB0002162385	535.00	22	BATE	BATS1N2A16:2:1:98257552880
AVIVA PLC	02/06/2017	10:31:13	GB0002162385	535.00	178	TURQUOISE	021E0VgR10dmf6J
AVIVA PLC	02/06/2017	10:31:13	GB0002162385	535.00	739	TURQUOISE	021E0VgR10dmf6L
AVIVA PLC	02/06/2017	10:32:28	GB0002162385	535.00	1,050	TURQUOISE	021E0VgR10dmghZ
AVIVA PLC	02/06/2017	10:33:58	GB0002162385	535.00	65	TURQUOISE	021E0VgR10dmieC
AVIVA PLC	02/06/2017	10:33:58	GB0002162385	535.00	307	TURQUOISE	021E0VgR10dmieE
AVIVA PLC	02/06/2017	10:33:58	GB0002162385	535.00	631	TURQUOISE	021E0VgR10dmieG
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	959	CHIX	CHIX1N2A17:2:1:2919367496840
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	562	CHIX	CHIX1N2A18:2:1:2919367496841
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	886	LSE	021E0VgRKM02g32
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	918	LSE	021E0VgRKM02g36
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	880	LSE	021E0VgRKM02g3A

AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	874	TURQUOISE	021E0VgR10dmigf
AVIVA PLC	02/06/2017	10:34:01	GB0002162385	534.50	46	TURQUOISE	021E0VgR10dmigZ
AVIVA PLC	02/06/2017	10:36:40	GB0002162385	534.50	344	CHIX	CHIX1N2A18:2:1:2919367497482
AVIVA PLC	02/06/2017	10:36:40	GB0002162385	534.50	141	CHIX	CHIX1N3A14:2:1:2919367497483
AVIVA PLC	02/06/2017	10:39:39	GB0002162385	534.50	764	LSE	021E0VgRkMo2jWd
AVIVA PLC	02/06/2017	10:39:39	GB0002162385	534.50	933	LSE	021E0VgRkMo2jWV
AVIVA PLC	02/06/2017	10:39:39	GB0002162385	534.50	888	LSE	021E0VgRkMo2jWZ
AVIVA PLC	02/06/2017	10:39:39	GB0002162385	534.50	80	TURQUOISE	021E0VgR10dmqCE
AVIVA PLC	02/06/2017	10:46:59	GB0002162385	535.00	750	BATE	BATS1N1A16:2:1:98257554328
AVIVA PLC	02/06/2017	10:46:59	GB0002162385	535.00	231	BATE	BATS1N1A16:2:1:98257554329
AVIVA PLC	02/06/2017	10:48:14	GB0002162385	535.00	762	BATE	BATS1N1A17:2:1:98257554469
AVIVA PLC	02/06/2017	10:48:14	GB0002162385	535.00	133	BATE	BATS1N1A17:2:1:98257554470
AVIVA PLC	02/06/2017	10:49:29	GB0002162385	535.00	750	TURQUOISE	021E0VgR10dn5RD
AVIVA PLC	02/06/2017	10:49:29	GB0002162385	535.00	303	TURQUOISE	021E0VgR10dn5RF
AVIVA PLC	02/06/2017	10:50:59	GB0002162385	535.00	378	BATE	BATS1N2A19:2:1:98257554676
AVIVA PLC	02/06/2017	10:50:59	GB0002162385	535.00	626	BATE	BATS1N2A19:2:1:98257554677
AVIVA PLC	02/06/2017	10:52:30	GB0002162385	535.00	955	TURQUOISE	021E0VgR10dnA8X
AVIVA PLC	02/06/2017	10:52:30	GB0002162385	535.00	104	TURQUOISE	021E0VgR10dnA8Z
AVIVA PLC	02/06/2017	10:52:44	GB0002162385	534.50	458	LSE	021E0VgRkMo2s01
AVIVA PLC	02/06/2017	10:52:44	GB0002162385	534.50	539	LSE	021E0VgRkMo2s03
AVIVA PLC	02/06/2017	10:52:44	GB0002162385	534.50	567	LSE	021E0VgRkMo2s0F
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	636	BATE	BATS1N1A19:2:1:98257554871
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	764	BATE	BATS1N1A17:2:1:98257554874
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	128	BATE	BATS1N1A19:2:1:98257554872
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	798	BATE	BATS1N2A19:2:1:98257554873
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	1,480	LSE	021E0VgRkMo2s6H
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	764	LSE	021E0VgRkMo2s6J
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	1,055	TURQUOISE	021E0VgR10dnAgI
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	764	TURQUOISE	021E0VgR10dnAgn
AVIVA PLC	02/06/2017	10:52:49	GB0002162385	534.50	197	LSE	021E0VgRkMo2s6X
AVIVA PLC	02/06/2017	10:54:38	GB0002162385	534.50	1,067	LSE	021E0VgRkMo2tIl
AVIVA PLC	02/06/2017	10:54:38	GB0002162385	534.50	1,059	LSE	021E0VgRkMo2tIn
AVIVA PLC	02/06/2017	10:58:31	GB0002162385	534.50	2,066	CHIX	CHIX1N3A14:2:1:2919367502952
AVIVA PLC	02/06/2017	10:58:31	GB0002162385	534.50	1,531	LSE	021E0VgRkMo2vjS
AVIVA PLC	02/06/2017	10:58:31	GB0002162385	534.50	891	LSE	021E0VgRkMo2vjY
AVIVA PLC	02/06/2017	11:10:01	GB0002162385	534.50	750	TURQUOISE	021E0VgR10dncVC
AVIVA PLC	02/06/2017	11:10:01	GB0002162385	534.50	195	TURQUOISE	021E0VgR10dncVE
AVIVA PLC	02/06/2017	11:11:16	GB0002162385	534.50	901	TURQUOISE	021E0VgR10dne63
AVIVA PLC	02/06/2017	11:12:46	GB0002162385	534.50	231	TURQUOISE	021E0VgR10dnfyI
AVIVA PLC	02/06/2017	11:12:46	GB0002162385	534.50	647	TURQUOISE	021E0VgR10dnfyK
AVIVA PLC	02/06/2017	11:14:01	GB0002162385	534.50	251	TURQUOISE	021E0VgR10dnhPa
AVIVA PLC	02/06/2017	11:14:01	GB0002162385	534.50	252	TURQUOISE	021E0VgR10dnhPW
AVIVA PLC	02/06/2017	11:14:01	GB0002162385	534.50	459	TURQUOISE	021E0VgR10dnhPY
AVIVA PLC	02/06/2017	11:16:16	GB0002162385	535.00	808	LSE	021E0VgRkMo37Mu
AVIVA PLC	02/06/2017	11:16:16	GB0002162385	535.00	212	LSE	021E0VgRkMo37Mw
AVIVA PLC	02/06/2017	11:17:01	GB0002162385	535.00	965	LSE	021E0VgRkMo37qx
AVIVA PLC	02/06/2017	11:17:21	GB0002162385	534.50	1,914	CHIX	CHIX1N1A17:2:1:2919367507208
AVIVA PLC	02/06/2017	11:17:25	GB0002162385	534.50	625	BATE	BATS1N1A15:2:1:98257556956
AVIVA PLC	02/06/2017	11:17:25	GB0002162385	534.50	1,048	BATE	BATS1N1A15:2:1:98257556960
AVIVA PLC	02/06/2017	11:22:20	GB0002162385	535.00	2,403	CHIX	CHIX1N3A16:2:1:2919367508405
AVIVA PLC	02/06/2017	11:22:20	GB0002162385	535.00	1,348	LSE	021E0VgRkMo3AUg
AVIVA PLC	02/06/2017	11:22:20	GB0002162385	535.00	2,323	LSE	021E0VgRkMo3AUI
AVIVA PLC	02/06/2017	11:22:20	GB0002162385	535.00	667	LSE	021E0VgRkMo3AUK
AVIVA PLC	02/06/2017	11:23:00	GB0002162385	534.50	1,779	LSE	021E0VgRkMo3AwP
AVIVA PLC	02/06/2017	11:23:00	GB0002162385	534.50	2,787	LSE	021E0VgRkMo3AwS
AVIVA PLC	02/06/2017	11:23:06	GB0002162385	534.50	368	LSE	021E0VgRkMo3B0N
AVIVA PLC	02/06/2017	11:26:36	GB0002162385	534.50	727	LSE	021E0VgRkMo3Cft
AVIVA PLC	02/06/2017	11:26:36	GB0002162385	534.50	182	LSE	021E0VgRkMo3Cfw
AVIVA PLC	02/06/2017	11:26:36	GB0002162385	534.50	1,028	TURQUOISE	021E0VgR10dnyEy
AVIVA PLC	02/06/2017	11:34:50	GB0002162385	535.00	587	TURQUOISE	021E0VgR10do9rB
AVIVA PLC	02/06/2017	11:34:52	GB0002162385	535.00	547	BATE	BATS1N1A19:2:1:98257558284
AVIVA PLC	02/06/2017	11:34:52	GB0002162385	535.00	2,020	CHIX	CHIX1N3A15:2:1:2919367511443

AVIVA PLC	02/06/2017	11:34:52	GB0002162385	535.00	2,514	LSE	021E0VgRKM03i54
AVIVA PLC	02/06/2017	11:42:28	GB0002162385	534.50	1,018	LSE	021E0VgRKM03OZB
AVIVA PLC	02/06/2017	11:42:28	GB0002162385	534.50	450	TURQUOISE	021E0VgR10doM56
AVIVA PLC	02/06/2017	11:42:28	GB0002162385	534.50	300	TURQUOISE	021E0VgR10doM5B
AVIVA PLC	02/06/2017	11:44:06	GB0002162385	534.50	492	TURQUOISE	021E0VgR10doO8J
AVIVA PLC	02/06/2017	11:45:48	GB0002162385	535.00	901	BATE	BATS1N1A17:2:1:98257559327
AVIVA PLC	02/06/2017	11:45:48	GB0002162385	535.00	1	TURQUOISE	021E0VgR10doRkg
AVIVA PLC	02/06/2017	11:45:48	GB0002162385	535.00	11	TURQUOISE	021E0VgR10doRki
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	81	BATE	BATS1N2A18:2:1:98257559373
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	22	BATE	BATS1N2A18:2:1:98257559374
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	303	CHIX	CHIX1N1A14:2:1:2919367514653
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	83	CHIX	CHIX1N1A14:2:1:2919367514654
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	2,000	LSE	021E0VgRKM03RO6
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	589	LSE	021E0VgRKM03RO8
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	89	TURQUOISE	021E0VgR10doSg9
AVIVA PLC	02/06/2017	11:46:18	GB0002162385	535.00	24	TURQUOISE	021E0VgR10doSgB
AVIVA PLC	02/06/2017	11:47:27	GB0002162385	535.00	4,017	CHIX	CHIX1N2A15:2:1:2919367514847
AVIVA PLC	02/06/2017	11:48:33	GB0002162385	535.00	930	LSE	021E0VgRKM03TAw
AVIVA PLC	02/06/2017	11:50:03	GB0002162385	535.00	1,027	LSE	021E0VgRKM03Tqe
AVIVA PLC	02/06/2017	11:54:15	GB0002162385	535.50	1,884	CHIX	CHIX1N3A16:2:1:2919367516606
AVIVA PLC	02/06/2017	11:54:49	GB0002162385	535.50	297	LSE	021E0VgRKM03WqB
AVIVA PLC	02/06/2017	12:04:48	GB0002162385	535.50	750	TURQUOISE	021E0VgR10dowIL
AVIVA PLC	02/06/2017	12:04:48	GB0002162385	535.50	135	TURQUOISE	021E0VgR10dowiN
AVIVA PLC	02/06/2017	12:08:33	GB0002162385	535.50	1,044	TURQUOISE	021E0VgR10dp1IJ
AVIVA PLC	02/06/2017	12:10:14	GB0002162385	535.50	149	TURQUOISE	021E0VgR10dp3rp
AVIVA PLC	02/06/2017	12:10:14	GB0002162385	535.50	836	TURQUOISE	021E0VgR10dp3rr
AVIVA PLC	02/06/2017	12:11:43	GB0002162385	535.50	981	CHIX	CHIX1N1A18:2:1:2919367521831
AVIVA PLC	02/06/2017	12:13:12	GB0002162385	535.50	638	BATE	BATS1N2A15:2:1:98257561866
AVIVA PLC	02/06/2017	12:13:12	GB0002162385	535.50	193	BATE	BATS1N2A15:2:1:98257561867
AVIVA PLC	02/06/2017	12:13:12	GB0002162385	535.50	213	BATE	BATS1N2A15:2:1:98257561868
AVIVA PLC	02/06/2017	12:14:57	GB0002162385	535.50	224	TURQUOISE	021E0VgR10dpAco
AVIVA PLC	02/06/2017	12:14:57	GB0002162385	535.50	723	TURQUOISE	021E0VgR10dpAcq
AVIVA PLC	02/06/2017	12:16:00	GB0002162385	535.00	913	CHIX	CHIX1N2A18:2:1:2919367522792
AVIVA PLC	02/06/2017	12:16:00	GB0002162385	535.00	881	CHIX	CHIX1N3A15:2:1:2919367522793
AVIVA PLC	02/06/2017	12:16:00	GB0002162385	535.00	3,937	LSE	021E0VgRKM03kTh
AVIVA PLC	02/06/2017	12:16:00	GB0002162385	535.00	898	LSE	021E0VgRKM03kTn
AVIVA PLC	02/06/2017	12:20:25	GB0002162385	534.50	1,314	LSE	021E0VgRKM03mlC
AVIVA PLC	02/06/2017	12:20:31	GB0002162385	534.50	439	LSE	021E0VgRKM03mpa
AVIVA PLC	02/06/2017	12:20:32	GB0002162385	534.50	918	CHIX	CHIX1N2A16:2:1:2919367523766
AVIVA PLC	02/06/2017	12:20:32	GB0002162385	534.50	481	LSE	021E0VgRKM03mq6
AVIVA PLC	02/06/2017	12:20:32	GB0002162385	534.50	888	LSE	021E0VgRKM03mqC
AVIVA PLC	02/06/2017	12:25:59	GB0002162385	534.50	1,025	CHIX	CHIX1N1A16:2:1:2919367524776
AVIVA PLC	02/06/2017	12:26:07	GB0002162385	534.50	56	BATE	BATS1N2A17:2:1:98257562742
AVIVA PLC	02/06/2017	12:26:07	GB0002162385	534.50	961	BATE	BATS1N1A17:2:1:98257562743
AVIVA PLC	02/06/2017	12:26:07	GB0002162385	534.50	853	LSE	021E0VgRKM03p4e
AVIVA PLC	02/06/2017	12:26:17	GB0002162385	534.50	1,680	CHIX	CHIX1N1A16:2:1:2919367524888
AVIVA PLC	02/06/2017	12:26:17	GB0002162385	534.50	915	LSE	021E0VgRKM03pFI
AVIVA PLC	02/06/2017	12:27:45	GB0002162385	534.50	1,010	CHIX	CHIX1N3A18:2:1:2919367525272
AVIVA PLC	02/06/2017	12:27:49	GB0002162385	534.50	916	BATE	BATS1N2A19:2:1:98257562919
AVIVA PLC	02/06/2017	12:28:51	GB0002162385	534.50	125	BATE	BATS1N2A19:2:1:98257562976
AVIVA PLC	02/06/2017	12:28:51	GB0002162385	534.50	939	LSE	021E0VgRKM03qFr
AVIVA PLC	02/06/2017	12:29:19	GB0002162385	534.50	1,178	CHIX	CHIX1N2A15:2:1:2919367525534
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	914	CHIX	CHIX1N2A18:2:1:2919367528291
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	2,699	CHIX	CHIX1N4A16:2:1:2919367528287
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	879	LSE	021E0VgRKM03wDz
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	1,018	LSE	021E0VgRKM03wE3
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	883	LSE	021E0VgRKM03wE5
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	2,726	TURQUOISE	021E0VgR10dpqlo
AVIVA PLC	02/06/2017	12:39:19	GB0002162385	535.00	890	TURQUOISE	021E0VgR10dpqliq
AVIVA PLC	02/06/2017	12:50:24	GB0002162385	535.00	755	LSE	021E0VgRKM042aA
AVIVA PLC	02/06/2017	12:50:24	GB0002162385	535.00	141	LSE	021E0VgRKM042aD
AVIVA PLC	02/06/2017	12:52:59	GB0002162385	535.50	1,428	CHIX	CHIX1N3A18:2:1:2919367531233

AVIVA PLC	02/06/2017	12:52:59	GB0002162385	535.50	1,000	CHIX	CHIX1N3A18:2:1:2919367531234
AVIVA PLC	02/06/2017	12:52:59	GB0002162385	535.50	263	CHIX	CHIX1N3A18:2:1:2919367531235
AVIVA PLC	02/06/2017	12:53:44	GB0002162385	535.50	197	CHIX	CHIX1N1A14:2:1:2919367531413
AVIVA PLC	02/06/2017	12:53:44	GB0002162385	535.50	462	CHIX	CHIX1N1A14:2:1:2919367531414
AVIVA PLC	02/06/2017	12:53:44	GB0002162385	535.50	409	CHIX	CHIX1N1A14:2:1:2919367531415
AVIVA PLC	02/06/2017	12:55:14	GB0002162385	535.50	994	CHIX	CHIX1N3A18:2:1:2919367531636
AVIVA PLC	02/06/2017	12:55:25	GB0002162385	535.00	380	CHIX	CHIX1N3A15:2:1:2919367531692
AVIVA PLC	02/06/2017	12:56:45	GB0002162385	535.50	1,028	LSE	021E0VgRKM046B3
AVIVA PLC	02/06/2017	12:58:15	GB0002162385	535.50	1,018	LSE	021E0VgRKM046tS
AVIVA PLC	02/06/2017	12:59:45	GB0002162385	535.50	482	CHIX	CHIX1N4A17:2:1:2919367532822
AVIVA PLC	02/06/2017	12:59:45	GB0002162385	535.50	558	CHIX	CHIX1N4A17:2:1:2919367532823
AVIVA PLC	02/06/2017	13:01:15	GB0002162385	535.50	911	CHIX	CHIX1N4A18:2:1:2919367533257
AVIVA PLC	02/06/2017	13:01:23	GB0002162385	535.00	12	LSE	021E0VgRKM048DF
AVIVA PLC	02/06/2017	13:01:23	GB0002162385	535.00	910	LSE	021E0VgRKM048DH
AVIVA PLC	02/06/2017	13:01:23	GB0002162385	535.00	916	LSE	021E0VgRKM048DL
AVIVA PLC	02/06/2017	13:01:23	GB0002162385	535.00	896	LSE	021E0VgRKM048DN
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	1,092	BATE	BATS1N2A15:2:1:98257565791
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	991	CHIX	CHIX1N2A18:2:1:2919367533855
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	722	CHIX	CHIX1N3A15:2:1:2919367533853
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	890	CHIX	CHIX1N4A15:2:1:2919367533856
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	881	TURQUOISE	021E0VgR10dqBba
AVIVA PLC	02/06/2017	13:04:18	GB0002162385	535.00	916	TURQUOISE	021E0VgR10dqBbc
AVIVA PLC	02/06/2017	13:06:24	GB0002162385	535.00	882	LSE	021E0VgRKM04Amj
AVIVA PLC	02/06/2017	13:06:24	GB0002162385	535.00	1,786	LSE	021E0VgRKM04AmV
AVIVA PLC	02/06/2017	13:13:46	GB0002162385	535.50	883	LSE	021E0VgRKM04ES8
AVIVA PLC	02/06/2017	13:14:46	GB0002162385	535.50	1,058	LSE	021E0VgRKM04EqN
AVIVA PLC	02/06/2017	13:16:16	GB0002162385	535.50	930	CHIX	CHIX1N4A14:2:1:2919367536635
AVIVA PLC	02/06/2017	13:17:31	GB0002162385	535.50	1,052	CHIX	CHIX1N1A14:2:1:2919367536893
AVIVA PLC	02/06/2017	13:18:46	GB0002162385	535.50	261	CHIX	CHIX1N3A15:2:1:2919367537188
AVIVA PLC	02/06/2017	13:18:46	GB0002162385	535.50	497	CHIX	CHIX1N3A15:2:1:2919367537189
AVIVA PLC	02/06/2017	13:18:46	GB0002162385	535.50	190	CHIX	CHIX1N3A15:2:1:2919367537190
AVIVA PLC	02/06/2017	13:18:46	GB0002162385	535.50	63	CHIX	CHIX1N3A15:2:1:2919367537191
AVIVA PLC	02/06/2017	13:20:16	GB0002162385	535.50	399	CHIX	CHIX1N1A17:2:1:2919367537695
AVIVA PLC	02/06/2017	13:20:16	GB0002162385	535.50	654	CHIX	CHIX1N1A17:2:1:2919367537696
AVIVA PLC	02/06/2017	13:21:31	GB0002162385	535.50	17	BATE	BATS1N2A17:2:1:98257567121
AVIVA PLC	02/06/2017	13:21:31	GB0002162385	535.50	894	BATE	BATS1N2A17:2:1:98257567122
AVIVA PLC	02/06/2017	13:22:03	GB0002162385	535.00	885	CHIX	CHIX1N3A16:2:1:2919367538180
AVIVA PLC	02/06/2017	13:22:03	GB0002162385	535.00	608	CHIX	CHIX1N4A18:2:1:2919367538181
AVIVA PLC	02/06/2017	13:23:24	GB0002162385	535.00	687	TURQUOISE	021E0VgR10dqfaf1
AVIVA PLC	02/06/2017	13:25:30	GB0002162385	535.00	941	LSE	021E0VgRKM04KIX
AVIVA PLC	02/06/2017	13:25:32	GB0002162385	535.50	882	BATE	BATS1N2A15:2:1:98257567561
AVIVA PLC	02/06/2017	13:26:32	GB0002162385	535.50	888	BATE	BATS1N2A17:2:1:98257567649
AVIVA PLC	02/06/2017	13:26:54	GB0002162385	536.00	812	BATE	BATS1N1A15:2:1:98257567716
AVIVA PLC	02/06/2017	13:26:54	GB0002162385	536.00	2,998	CHIX	CHIX1N4A17:2:1:2919367539696
AVIVA PLC	02/06/2017	13:26:54	GB0002162385	536.00	3,731	LSE	021E0VgRKM04Lgf
AVIVA PLC	02/06/2017	13:26:54	GB0002162385	536.00	871	TURQUOISE	021E0VgR10dqgdd
AVIVA PLC	02/06/2017	13:30:01	GB0002162385	536.00	1,045	CHIX	CHIX1N1A16:2:1:2919367540947
AVIVA PLC	02/06/2017	13:30:01	GB0002162385	536.00	1,023	CHIX	CHIX1N4A15:2:1:2919367540949
AVIVA PLC	02/06/2017	13:30:01	GB0002162385	535.50	1,003	LSE	021E0VgRKM04Oan
AVIVA PLC	02/06/2017	13:32:08	GB0002162385	534.50	1,272	CHIX	CHIX1N3A16:2:1:2919367542288
AVIVA PLC	02/06/2017	13:32:08	GB0002162385	534.50	994	LSE	021E0VgRKM04T4h
AVIVA PLC	02/06/2017	13:32:25	GB0002162385	534.00	1,073	LSE	021E0VgRKM04Tcv
AVIVA PLC	02/06/2017	13:32:56	GB0002162385	534.00	600	LSE	021E0VgRKM04UNK
AVIVA PLC	02/06/2017	13:32:56	GB0002162385	534.00	439	LSE	021E0VgRKM04UNM
AVIVA PLC	02/06/2017	13:33:52	GB0002162385	534.00	1,049	CHIX	CHIX1N2A17:2:1:2919367543072
AVIVA PLC	02/06/2017	13:36:26	GB0002162385	534.50	965	LSE	021E0VgRKM04ZJB
AVIVA PLC	02/06/2017	13:36:26	GB0002162385	534.50	954	LSE	021E0VgRKM04ZJH
AVIVA PLC	02/06/2017	13:37:52	GB0002162385	534.00	1,476	LSE	021E0VgRKM04bSX
AVIVA PLC	02/06/2017	13:37:52	GB0002162385	534.00	1,032	LSE	021E0VgRKM04bSZ
AVIVA PLC	02/06/2017	13:38:27	GB0002162385	533.50	1,240	LSE	021E0VgRKM04c3B
AVIVA PLC	02/06/2017	13:38:27	GB0002162385	533.50	1,035	CHIX	CHIX1N3A18:2:1:2919367545360
AVIVA PLC	02/06/2017	13:45:10	GB0002162385	534.00	979	CHIX	CHIX1N1A18:2:1:2919367548114

AVIVA PLC	02/06/2017	13:45:10	GB0002162385	534.00	924	CHIX	CHIX1N4A14:2:1:2919367548115
AVIVA PLC	02/06/2017	13:45:10	GB0002162385	534.00	1,746	CHIX	CHIX1N4A18:2:1:2919367548111
AVIVA PLC	02/06/2017	13:45:10	GB0002162385	534.00	600	CHIX	CHIX1N4A18:2:1:2919367548112
AVIVA PLC	02/06/2017	13:45:10	GB0002162385	534.00	1,712	CHIX	CHIX1N4A18:2:1:2919367548113
AVIVA PLC	02/06/2017	13:45:27	GB0002162385	533.50	525	LSE	021E0VgRKM04kmS
AVIVA PLC	02/06/2017	13:45:27	GB0002162385	533.50	2,198	LSE	021E0VgRKM04kp5
AVIVA PLC	02/06/2017	13:46:13	GB0002162385	533.50	1,009	BATE	BATS1N2A18:2:1:98257570733
AVIVA PLC	02/06/2017	13:47:26	GB0002162385	533.00	965	LSE	021E0VgRKM04nAR
AVIVA PLC	02/06/2017	13:50:12	GB0002162385	533.00	750	BATE	BATS1N1A17:2:1:98257571305
AVIVA PLC	02/06/2017	13:50:33	GB0002162385	533.00	2,289	LSE	021E0VgRKM04raO
AVIVA PLC	02/06/2017	13:58:39	GB0002162385	534.50	665	BATE	BATS1N2A19:2:1:98257572478
AVIVA PLC	02/06/2017	13:58:39	GB0002162385	534.50	2,455	CHIX	CHIX1N3A15:2:1:2919367553881
AVIVA PLC	02/06/2017	13:58:39	GB0002162385	534.50	3,056	LSE	021E0VgRKM0512b
AVIVA PLC	02/06/2017	13:58:39	GB0002162385	534.50	713	TURQUOISE	021E0VgR10dsQLo
AVIVA PLC	02/06/2017	14:02:03	GB0002162385	535.00	1,868	CHIX	CHIX1N3A16:2:1:2919367555399
AVIVA PLC	02/06/2017	14:02:03	GB0002162385	535.00	1,025	CHIX	CHIX1N4A16:2:1:2919367555400
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	464	BATE	BATS1N2A16:2:1:98257573560
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	268	CHIX	CHIX1N2A14:2:1:2919367557509
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	1,447	CHIX	CHIX1N2A14:2:1:2919367557510
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	941	LSE	021E0VgRKM05ACr
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	300	LSE	021E0VgRKM05ACu
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	894	LSE	021E0VgRKM05ACx
AVIVA PLC	02/06/2017	14:07:19	GB0002162385	535.00	498	TURQUOISE	021E0VgR10dsrwX
AVIVA PLC	02/06/2017	14:09:19	GB0002162385	534.00	997	CHIX	CHIX1N4A16:2:1:2919367558312
AVIVA PLC	02/06/2017	14:09:19	GB0002162385	534.00	496	TURQUOISE	021E0VgR10dsx0z
AVIVA PLC	02/06/2017	14:09:19	GB0002162385	534.00	300	TURQUOISE	021E0VgR10dsx11
AVIVA PLC	02/06/2017	14:09:19	GB0002162385	534.00	137	TURQUOISE	021E0VgR10dsx16
AVIVA PLC	02/06/2017	14:10:05	GB0002162385	533.50	1,095	CHIX	CHIX1N2A15:2:1:2919367558568
AVIVA PLC	02/06/2017	14:11:25	GB0002162385	534.00	944	LSE	021E0VgRKM05EEz
AVIVA PLC	02/06/2017	14:11:25	GB0002162385	534.00	960	LSE	021E0VgRKM05EF1
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	922	BATE	BATS1N1A17:2:1:98257574658
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	968	CHIX	CHIX1N1A15:2:1:2919367560555
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	2,896	CHIX	CHIX1N2A15:2:1:2919367560553
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	988	CHIX	CHIX1N3A16:2:1:2919367560557
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	932	LSE	021E0VgRKM05H6s
AVIVA PLC	02/06/2017	14:16:03	GB0002162385	533.50	1,341	TURQUOISE	021E0VgR10dtDvx
AVIVA PLC	02/06/2017	14:17:44	GB0002162385	534.00	1,862	CHIX	CHIX1N2A16:2:1:2919367561123
AVIVA PLC	02/06/2017	14:18:54	GB0002162385	533.50	1,029	CHIX	CHIX1N3A18:2:1:2919367561510
AVIVA PLC	02/06/2017	14:18:54	GB0002162385	533.50	932	CHIX	CHIX1N4A15:2:1:2919367561508
AVIVA PLC	02/06/2017	14:20:33	GB0002162385	533.50	1,101	CHIX	CHIX1N2A17:2:1:2919367562093
AVIVA PLC	02/06/2017	14:20:33	GB0002162385	533.50	989	LSE	021E0VgRKM05K4g
AVIVA PLC	02/06/2017	14:20:33	GB0002162385	533.50	1,044	TURQUOISE	021E0VgR10dtNX2
AVIVA PLC	02/06/2017	14:23:59	GB0002162385	533.50	1,326	LSE	021E0VgRKM05MTc
AVIVA PLC	02/06/2017	14:23:59	GB0002162385	533.50	1,635	LSE	021E0VgRKM05MTe
AVIVA PLC	02/06/2017	14:23:59	GB0002162385	533.50	1,069	LSE	021E0VgRKM05MTg
AVIVA PLC	02/06/2017	14:25:10	GB0002162385	533.00	1,066	BATE	BATS1N2A15:2:1:98257575812
AVIVA PLC	02/06/2017	14:25:10	GB0002162385	533.00	1,059	LSE	021E0VgRKM05NTs
AVIVA PLC	02/06/2017	14:25:10	GB0002162385	533.00	1,041	LSE	021E0VgRKM05NTu
AVIVA PLC	02/06/2017	14:25:52	GB0002162385	533.00	1	BATE	BATS1N2A15:2:1:98257575926
AVIVA PLC	02/06/2017	14:25:52	GB0002162385	533.00	923	LSE	021E0VgRKM05ODq
AVIVA PLC	02/06/2017	14:26:59	GB0002162385	533.00	1,018	CHIX	CHIX1N2A16:2:1:2919367564703
AVIVA PLC	02/06/2017	14:26:59	GB0002162385	533.00	1,044	LSE	021E0VgRKM05OqV
AVIVA PLC	02/06/2017	14:26:59	GB0002162385	533.00	328	LSE	021E0VgRKM05OqX
AVIVA PLC	02/06/2017	14:30:26	GB0002162385	532.50	2,043	LSE	021E0VgRKM05S3h
AVIVA PLC	02/06/2017	14:30:26	GB0002162385	532.50	335	LSE	021E0VgRKM05S3j
AVIVA PLC	02/06/2017	14:30:26	GB0002162385	532.50	1,570	LSE	021E0VgRKM05S3n
AVIVA PLC	02/06/2017	14:30:26	GB0002162385	532.50	473	LSE	021E0VgRKM05S3q
AVIVA PLC	02/06/2017	14:30:26	GB0002162385	532.50	1,635	LSE	021E0VgRKM05S3s
AVIVA PLC	02/06/2017	14:31:20	GB0002162385	532.50	462	CHIX	CHIX1N1A16:2:1:2919367567335
AVIVA PLC	02/06/2017	14:31:20	GB0002162385	532.50	895	LSE	021E0VgRKM05TFI
AVIVA PLC	02/06/2017	14:32:14	GB0002162385	532.50	1,007	LSE	021E0VgRKM05UK4
AVIVA PLC	02/06/2017	14:32:14	GB0002162385	532.50	1,001	LSE	021E0VgRKM05UKC

AVIVA PLC	02/06/2017	14:32:46	GB0002162385	532.00	925	LSE	021E0VgRKM05Uul
AVIVA PLC	02/06/2017	14:37:43	GB0002162385	532.50	1,258	LSE	021E0VgRKM05aYZ
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	92	BATE	BATS1N2A15:2:1:98257578593
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	92	BATE	BATS1N2A15:2:1:98257578594
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	242	BATE	BATS1N2A15:2:1:98257578595
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	340	CHIX	CHIX1N3A16:2:1:2919367571536
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	1,181	CHIX	CHIX1N3A16:2:1:2919367571537
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	600	LSE	021E0VgRKM05bgm
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	300	LSE	021E0VgRKM05bgp
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	703	LSE	021E0VgRKM05bgs
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	213	LSE	021E0VgRKM05bgw
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	2,000	LSE	021E0VgRKM05bhG
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	530	LSE	021E0VgRKM05bhl
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	99	TURQUOISE	021E0VgR10duNGm
AVIVA PLC	02/06/2017	14:38:44	GB0002162385	532.50	1,129	CHIX	CHIX1N4A15:2:1:2919367571538
AVIVA PLC	02/06/2017	14:40:12	GB0002162385	532.00	757	TURQUOISE	021E0VgR10duSoH
AVIVA PLC	02/06/2017	14:40:17	GB0002162385	532.00	953	CHIX	CHIX1N4A15:2:1:2919367572389
AVIVA PLC	02/06/2017	14:40:17	GB0002162385	532.00	190	TURQUOISE	021E0VgR10duTXx
AVIVA PLC	02/06/2017	14:40:17	GB0002162385	532.00	750	TURQUOISE	021E0VgR10duTYh
AVIVA PLC	02/06/2017	14:40:17	GB0002162385	532.00	230	TURQUOISE	021E0VgR10duTYj
AVIVA PLC	02/06/2017	14:42:27	GB0002162385	532.00	2,883	TURQUOISE	021E0VgR10ducOS
AVIVA PLC	02/06/2017	14:43:50	GB0002162385	532.00	2,001	LSE	021E0VgRKM05hVv
AVIVA PLC	02/06/2017	14:45:26	GB0002162385	532.00	999	CHIX	CHIX1N2A16:2:1:2919367574966
AVIVA PLC	02/06/2017	14:45:26	GB0002162385	532.00	998	LSE	021E0VgRKM05iwr
AVIVA PLC	02/06/2017	14:46:30	GB0002162385	532.00	936	LSE	021E0VgRKM05kLe
AVIVA PLC	02/06/2017	14:46:32	GB0002162385	532.00	890	LSE	021E0VgRKM05kNn
AVIVA PLC	02/06/2017	14:48:09	GB0002162385	531.50	294	LSE	021E0VgRKM05ivE
AVIVA PLC	02/06/2017	14:48:09	GB0002162385	531.50	585	TURQUOISE	021E0VgR10duvCO
AVIVA PLC	02/06/2017	14:48:14	GB0002162385	531.50	660	LSE	021E0VgRKM05ixC
AVIVA PLC	02/06/2017	14:48:14	GB0002162385	531.50	95	LSE	021E0VgRKM05ixK
AVIVA PLC	02/06/2017	14:48:14	GB0002162385	531.50	801	LSE	021E0VgRKM05ixO
AVIVA PLC	02/06/2017	14:48:14	GB0002162385	531.50	354	TURQUOISE	021E0VgR10duvQi
AVIVA PLC	02/06/2017	14:49:17	GB0002162385	532.00	780	CHIX	CHIX1N4A14:2:1:2919367576657
AVIVA PLC	02/06/2017	14:49:17	GB0002162385	532.00	142	CHIX	CHIX1N4A14:2:1:2919367576658
AVIVA PLC	02/06/2017	14:50:17	GB0002162385	532.00	1,969	LSE	021E0VgRKM05ole
AVIVA PLC	02/06/2017	14:51:56	GB0002162385	532.00	1,965	LSE	021E0VgRKM05qS0
AVIVA PLC	02/06/2017	14:51:56	GB0002162385	532.00	616	LSE	021E0VgRKM05qSN
AVIVA PLC	02/06/2017	14:55:08	GB0002162385	532.00	916	CHIX	CHIX1N1A15:2:1:2919367579548
AVIVA PLC	02/06/2017	14:55:08	GB0002162385	532.00	937	CHIX	CHIX1N3A15:2:1:2919367579545
AVIVA PLC	02/06/2017	14:55:08	GB0002162385	532.00	891	CHIX	CHIX1N3A15:2:1:2919367579546
AVIVA PLC	02/06/2017	14:55:08	GB0002162385	532.00	900	CHIX	CHIX1N4A18:2:1:2919367579542
AVIVA PLC	02/06/2017	14:55:11	GB0002162385	532.00	920	LSE	021E0VgRKM05i0L
AVIVA PLC	02/06/2017	14:57:03	GB0002162385	531.50	958	CHIX	CHIX1N3A14:2:1:2919367580796
AVIVA PLC	02/06/2017	14:57:03	GB0002162385	531.50	818	CHIX	CHIX1N4A15:2:1:2919367580797
AVIVA PLC	02/06/2017	14:57:03	GB0002162385	531.50	81	CHIX	CHIX1N4A15:2:1:2919367580798
AVIVA PLC	02/06/2017	14:57:03	GB0002162385	531.50	938	TURQUOISE	021E0VgR10dvn5v
AVIVA PLC	02/06/2017	14:58:35	GB0002162385	531.00	835	CHIX	CHIX1N3A15:2:1:2919367581750
AVIVA PLC	02/06/2017	14:58:35	GB0002162385	531.00	972	CHIX	CHIX1N4A18:2:1:2919367581751
AVIVA PLC	02/06/2017	14:58:35	GB0002162385	531.00	973	LSE	021E0VgRKM05wqK
AVIVA PLC	02/06/2017	14:58:35	GB0002162385	531.00	111	LSE	021E0VgRKM05wqM
AVIVA PLC	02/06/2017	14:59:42	GB0002162385	531.00	1,049	CHIX	CHIX1N1A18:2:1:2919367582542
AVIVA PLC	02/06/2017	14:59:52	GB0002162385	530.50	897	TURQUOISE	021E0VgR10dvZLa
AVIVA PLC	02/06/2017	15:02:00	GB0002162385	531.50	1,966	LSE	021E0VgRKM062Hx
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	107	BATE	BATS1N2A15:2:1:98257584339
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	118	BATE	BATS1N2A15:2:1:98257584340
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	662	BATE	BATS1N2A15:2:1:98257584341
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	2,207	CHIX	CHIX1N1A15:2:1:2919367587425
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	1,876	CHIX	CHIX1N1A15:2:1:2919367587426
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	886	CHIX	CHIX1N1A15:2:1:2919367587429
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	887	CHIX	CHIX1N3A15:2:1:2919367587427
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	927	CHIX	CHIX1N3A15:2:1:2919367587428
AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	349	LSE	021E0VgRKM069e3

AVIVA PLC	02/06/2017	15:07:36	GB0002162385	532.00	572	LSE	021E0VgRKM069e5
AVIVA PLC	02/06/2017	15:08:20	GB0002162385	531.50	1,018	TURQUOISE	021E0VgR10dw2ub
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	805	BATE	BATS1N2A15:2:1:98257586193
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	1,028	BATE	BATS1N2A17:2:1:98257586194
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	2,974	CHIX	CHIX1N2A14:2:1:2919367592161
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	953	CHIX	CHIX1N3A15:2:1:2919367592164
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	1,001	CHIX	CHIX1N4A16:2:1:2919367592163
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	3,701	LSE	021E0VgRKM06ICR
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	1,023	LSE	021E0VgRKM06ICZ
AVIVA PLC	02/06/2017	15:16:25	GB0002162385	532.50	864	TURQUOISE	021E0VgR10dwPJC
AVIVA PLC	02/06/2017	15:18:52	GB0002162385	532.50	884	LSE	021E0VgRKM06Lc8
AVIVA PLC	02/06/2017	15:18:52	GB0002162385	532.50	924	LSE	021E0VgRKM06LcE
AVIVA PLC	02/06/2017	15:18:52	GB0002162385	532.50	1,933	CHIX	CHIX1N2A18:2:1:2919367593774
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	953	CHIX	CHIX1N1A17:2:1:2919367596036
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	948	CHIX	CHIX1N2A15:2:1:2919367596037
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	352	CHIX	CHIX1N3A16:2:1:2919367596033
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	628	CHIX	CHIX1N3A16:2:1:2919367596034
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	630	CHIX	CHIX1N4A17:2:1:2919367596039
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	274	CHIX	CHIX1N4A17:2:1:2919367596040
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	1,013	LSE	021E0VgRKM06PR9
AVIVA PLC	02/06/2017	15:23:03	GB0002162385	532.00	928	LSE	021E0VgRKM06PRD
AVIVA PLC	02/06/2017	15:23:45	GB0002162385	531.50	1,007	LSE	021E0VgRKM06Q4K
AVIVA PLC	02/06/2017	15:25:15	GB0002162385	531.50	1,930	LSE	021E0VgRKM06RhB
AVIVA PLC	02/06/2017	15:27:22	GB0002162385	531.50	1,316	BATE	BATS1N1A17:2:1:98257588710
AVIVA PLC	02/06/2017	15:27:22	GB0002162385	531.50	618	BATE	BATS1N1A17:2:1:98257588711
AVIVA PLC	02/06/2017	15:27:22	GB0002162385	531.50	81	BATE	BATS1N1A17:2:1:98257588712
AVIVA PLC	02/06/2017	15:27:22	GB0002162385	531.50	1,031	LSE	021E0VgRKM06U00
AVIVA PLC	02/06/2017	15:27:22	GB0002162385	531.50	981	LSE	021E0VgRKM06U06
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	610	BATE	BATS1N1A17:2:1:98257589872
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	655	CHIX	CHIX1N2A18:2:1:2919367602038
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	179	CHIX	CHIX1N2A18:2:1:2919367602039
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	1,419	CHIX	CHIX1N2A18:2:1:2919367602040
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	954	CHIX	CHIX1N3A18:2:1:2919367602042
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	2,803	LSE	021E0VgRKM06a1a
AVIVA PLC	02/06/2017	15:32:35	GB0002162385	532.00	654	TURQUOISE	021E0VgR10dx7Tn
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	614	LSE	021E0VgRKM06iAI
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	2,246	LSE	021E0VgRKM06iAM
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	119	LSE	021E0VgRKM06iAO
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	803	LSE	021E0VgRKM06iAR
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	944	LSE	021E0VgRKM06iAf
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	101	LSE	021E0VgRKM06iAJ
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	794	LSE	021E0VgRKM06iAI
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	913	LSE	021E0VgRKM06iAn
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	895	LSE	021E0VgRKM06iAv
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	621	LSE	021E0VgRKM06iBE
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	1	LSE	021E0VgRKM06iBG
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	288	LSE	021E0VgRKM06iBt
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	2,077	LSE	021E0VgRKM06iC1
AVIVA PLC	02/06/2017	15:40:17	GB0002162385	532.50	1,512	LSE	021E0VgRKM06iC3
AVIVA PLC	02/06/2017	15:45:28	GB0002162385	532.00	1,008	CHIX	CHIX1N2A14:2:1:2919367609721
AVIVA PLC	02/06/2017	15:45:29	GB0002162385	532.00	98	CHIX	CHIX1N2A14:2:1:2919367609722
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	523	TURQUOISE	021E0VgR10dxhJq
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	52	BATE	BATS1N1A18:2:1:98257593586
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	38	BATE	BATS1N1A18:2:1:98257593587
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	918	BATE	BATS1N1A18:2:1:98257593588
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	2,010	CHIX	CHIX1N3A18:2:1:2919367611230
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	949	LSE	021E0VgRKM06niE
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	915	LSE	021E0VgRKM06niG
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	884	LSE	021E0VgRKM06niK
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	3,844	LSE	021E0VgRKM06niY
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	393	TURQUOISE	021E0VgR10dxhL0
AVIVA PLC	02/06/2017	15:47:51	GB0002162385	532.00	900	TURQUOISE	021E0VgR10dxhL4

AVIVA PLC	02/06/2017	15:50:41	GB0002162385	531.50	935	LSE	021E0VgRKM06pL3
AVIVA PLC	02/06/2017	15:51:54	GB0002162385	532.00	456	BATE	BATS1N2A18:2:1:98257594684
AVIVA PLC	02/06/2017	15:51:54	GB0002162385	532.00	1,687	CHIX	CHIX1N2A14:2:1:2919367613937
AVIVA PLC	02/06/2017	15:51:54	GB0002162385	532.00	2,099	LSE	021E0VgRKM06qXv
AVIVA PLC	02/06/2017	15:51:54	GB0002162385	532.00	891	LSE	021E0VgRKM06qXz
AVIVA PLC	02/06/2017	15:51:54	GB0002162385	532.00	490	TURQUOISE	021E0VgR10dxrcw
AVIVA PLC	02/06/2017	16:04:36	GB0002162385	532.50	451	CHIX	CHIX1N3A17:2:1:2919367621973
AVIVA PLC	02/06/2017	16:04:36	GB0002162385	532.50	1,988	CHIX	CHIX1N3A17:2:1:2919367621974
AVIVA PLC	02/06/2017	16:04:36	GB0002162385	532.50	800	CHIX	CHIX1N3A17:2:1:2919367621975
AVIVA PLC	02/06/2017	16:04:36	GB0002162385	532.50	100	CHIX	CHIX1N3A17:2:1:2919367621976
AVIVA PLC	02/06/2017	16:04:36	GB0002162385	532.50	478	CHIX	CHIX1N3A17:2:1:2919367621977
AVIVA PLC	02/06/2017	16:04:51	GB0002162385	532.50	471	BATE	BATS1N1A17:2:1:98257598835
AVIVA PLC	02/06/2017	16:04:51	GB0002162385	532.50	526	BATE	BATS1N1A17:2:1:98257598836
AVIVA PLC	02/06/2017	16:05:21	GB0002162385	532.50	1,005	BATE	BATS1N2A19:2:1:98257598993
AVIVA PLC	02/06/2017	16:05:51	GB0002162385	532.50	506	CHIX	CHIX1N2A16:2:1:2919367622682
AVIVA PLC	02/06/2017	16:05:51	GB0002162385	532.50	506	CHIX	CHIX1N2A16:2:1:2919367622683
AVIVA PLC	02/06/2017	16:06:21	GB0002162385	532.50	494	CHIX	CHIX1N1A14:2:1:2919367623197
AVIVA PLC	02/06/2017	16:06:21	GB0002162385	532.50	498	CHIX	CHIX1N1A14:2:1:2919367623198
AVIVA PLC	02/06/2017	16:06:51	GB0002162385	532.50	930	BATE	BATS1N2A15:2:1:98257599426
AVIVA PLC	02/06/2017	16:07:21	GB0002162385	532.50	231	CHIX	CHIX1N2A15:2:1:2919367623908
AVIVA PLC	02/06/2017	16:07:21	GB0002162385	532.50	714	CHIX	CHIX1N2A15:2:1:2919367623909
AVIVA PLC	02/06/2017	16:07:51	GB0002162385	532.50	990	CHIX	CHIX1N2A14:2:1:2919367624229
AVIVA PLC	02/06/2017	16:08:21	GB0002162385	532.50	1,056	CHIX	CHIX1N1A15:2:1:2919367624692
AVIVA PLC	02/06/2017	16:08:51	GB0002162385	532.50	545	CHIX	CHIX1N3A17:2:1:2919367624967
AVIVA PLC	02/06/2017	16:08:51	GB0002162385	532.50	12	CHIX	CHIX1N3A17:2:1:2919367624968
AVIVA PLC	02/06/2017	16:08:51	GB0002162385	532.50	468	CHIX	CHIX1N3A17:2:1:2919367624969
AVIVA PLC	02/06/2017	16:09:21	GB0002162385	532.50	262	CHIX	CHIX1N2A15:2:1:2919367625320
AVIVA PLC	02/06/2017	16:09:21	GB0002162385	532.50	791	CHIX	CHIX1N2A15:2:1:2919367625321
AVIVA PLC	02/06/2017	16:09:51	GB0002162385	532.50	181	CHIX	CHIX1N3A16:2:1:2919367625580
AVIVA PLC	02/06/2017	16:09:51	GB0002162385	532.50	487	CHIX	CHIX1N3A16:2:1:2919367625581
AVIVA PLC	02/06/2017	16:09:51	GB0002162385	532.50	259	CHIX	CHIX1N3A16:2:1:2919367625582
AVIVA PLC	02/06/2017	16:10:21	GB0002162385	532.50	730	CHIX	CHIX1N3A15:2:1:2919367625957
AVIVA PLC	02/06/2017	16:10:21	GB0002162385	532.50	193	CHIX	CHIX1N3A15:2:1:2919367625958
AVIVA PLC	02/06/2017	16:10:36	GB0002162385	532.50	888	CHIX	CHIX1N4A18:2:1:2919367626244
AVIVA PLC	02/06/2017	16:11:06	GB0002162385	532.50	924	CHIX	CHIX1N2A16:2:1:2919367626590
AVIVA PLC	02/06/2017	16:11:36	GB0002162385	532.50	924	BATE	BATS1N2A16:2:1:98257600906
AVIVA PLC	02/06/2017	16:12:06	GB0002162385	532.50	176	BATE	BATS1N2A17:2:1:98257601075
AVIVA PLC	02/06/2017	16:12:06	GB0002162385	532.50	801	BATE	BATS1N2A17:2:1:98257601076
AVIVA PLC	02/06/2017	16:12:36	GB0002162385	532.50	1,060	CHIX	CHIX1N1A17:2:1:2919367627518
AVIVA PLC	02/06/2017	16:13:06	GB0002162385	532.50	560	CHIX	CHIX1N3A16:2:1:2919367627910
AVIVA PLC	02/06/2017	16:13:06	GB0002162385	532.50	488	CHIX	CHIX1N3A16:2:1:2919367627911
AVIVA PLC	02/06/2017	16:13:37	GB0002162385	532.50	987	CHIX	CHIX1N4A16:2:1:2919367628312
AVIVA PLC	02/06/2017	16:14:07	GB0002162385	532.50	725	CHIX	CHIX1N3A16:2:1:2919367628819
AVIVA PLC	02/06/2017	16:14:07	GB0002162385	532.50	159	CHIX	CHIX1N3A16:2:1:2919367628820
AVIVA PLC	02/06/2017	16:14:37	GB0002162385	532.50	786	CHIX	CHIX1N2A14:2:1:2919367629144
AVIVA PLC	02/06/2017	16:14:37	GB0002162385	532.50	203	CHIX	CHIX1N2A14:2:1:2919367629145
AVIVA PLC	02/06/2017	16:15:07	GB0002162385	532.50	261	CHIX	CHIX1N2A14:2:1:2919367629643
AVIVA PLC	02/06/2017	16:15:07	GB0002162385	532.50	37	CHIX	CHIX1N2A14:2:1:2919367629644
AVIVA PLC	02/06/2017	16:15:07	GB0002162385	532.50	589	CHIX	CHIX1N2A14:2:1:2919367629645
AVIVA PLC	02/06/2017	16:15:22	GB0002162385	532.50	378	CHIX	CHIX1N3A15:2:1:2919367629846
AVIVA PLC	02/06/2017	16:15:22	GB0002162385	532.50	517	CHIX	CHIX1N3A15:2:1:2919367629847
AVIVA PLC	02/06/2017	16:15:52	GB0002162385	532.50	361	CHIX	CHIX1N4A17:2:1:2919367630123
AVIVA PLC	02/06/2017	16:15:52	GB0002162385	532.50	684	CHIX	CHIX1N4A17:2:1:2919367630124
AVIVA PLC	02/06/2017	16:16:07	GB0002162385	532.50	833	CHIX	CHIX1N3A15:2:1:2919367630294
AVIVA PLC	02/06/2017	16:16:07	GB0002162385	532.50	179	CHIX	CHIX1N3A15:2:1:2919367630295
AVIVA PLC	02/06/2017	16:16:37	GB0002162385	533.00	162	CHIX	CHIX1N2A15:2:1:2919367630660
AVIVA PLC	02/06/2017	16:16:37	GB0002162385	533.00	650	CHIX	CHIX1N2A15:2:1:2919367630661
AVIVA PLC	02/06/2017	16:16:37	GB0002162385	533.00	235	CHIX	CHIX1N2A15:2:1:2919367630662
AVIVA PLC	02/06/2017	16:17:07	GB0002162385	533.00	239	CHIX	CHIX1N4A16:2:1:2919367631123
AVIVA PLC	02/06/2017	16:17:07	GB0002162385	533.00	704	CHIX	CHIX1N4A16:2:1:2919367631124
AVIVA PLC	02/06/2017	16:17:22	GB0002162385	533.00	317	CHIX	CHIX1N3A17:2:1:2919367631231
AVIVA PLC	02/06/2017	16:17:22	GB0002162385	533.00	563	CHIX	CHIX1N3A17:2:1:2919367631232

AVIVA PLC	02/06/2017	16:17:52	GB0002162385	533.00	909	CHIX	CHIX1N4A15:2:1:2919367631667
AVIVA PLC	02/06/2017	16:18:07	GB0002162385	533.00	990	CHIX	CHIX1N1A15:2:1:2919367631893
AVIVA PLC	02/06/2017	16:18:37	GB0002162385	533.00	289	CHIX	CHIX1N3A14:2:1:2919367632319
AVIVA PLC	02/06/2017	16:18:37	GB0002162385	533.00	652	CHIX	CHIX1N3A14:2:1:2919367632320
AVIVA PLC	02/06/2017	16:18:52	GB0002162385	533.00	198	CHIX	CHIX1N4A14:2:1:2919367632475
AVIVA PLC	02/06/2017	16:18:52	GB0002162385	533.00	723	CHIX	CHIX1N4A14:2:1:2919367632476
AVIVA PLC	02/06/2017	16:19:22	GB0002162385	533.00	933	CHIX	CHIX1N3A16:2:1:2919367632927
AVIVA PLC	02/06/2017	16:19:37	GB0002162385	533.00	567	CHIX	CHIX1N3A14:2:1:2919367633198
AVIVA PLC	02/06/2017	16:19:37	GB0002162385	533.00	373	CHIX	CHIX1N3A14:2:1:2919367633199
AVIVA PLC	02/06/2017	16:20:07	GB0002162385	533.00	896	CHIX	CHIX1N3A15:2:1:2919367633963
AVIVA PLC	02/06/2017	16:20:22	GB0002162385	533.00	231	CHIX	CHIX1N1A17:2:1:2919367634252
AVIVA PLC	02/06/2017	16:20:22	GB0002162385	533.00	483	CHIX	CHIX1N1A17:2:1:2919367634253
AVIVA PLC	02/06/2017	16:20:22	GB0002162385	533.00	208	CHIX	CHIX1N1A17:2:1:2919367634254
AVIVA PLC	02/06/2017	16:20:52	GB0002162385	533.00	442	CHIX	CHIX1N2A18:2:1:2919367634601
AVIVA PLC	02/06/2017	16:20:52	GB0002162385	533.00	583	CHIX	CHIX1N2A18:2:1:2919367634602
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	61	BATE	BATS1N1A19:2:1:98257604107
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	2,413	BATE	BATS1N1A19:2:1:98257604109
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	9,134	CHIX	CHIX1N1A15:2:1:2919367634643
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	11,366	LSE	021E0VgRKM07E9C
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	883	LSE	021E0VgRKM07E9e
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	899	LSE	021E0VgRKM07E9s
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	887	LSE	021E0VgRKM07E9U
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	2,652	TURQUOISE	021E0VgR10dyunD
AVIVA PLC	02/06/2017	16:20:55	GB0002162385	532.50	883	TURQUOISE	021E0VgR10dyunJ
AVIVA PLC	02/06/2017	16:22:39	GB0002162385	532.00	881	CHIX	CHIX1N2A15:2:1:2919367636098
AVIVA PLC	02/06/2017	16:22:39	GB0002162385	532.00	931	CHIX	CHIX1N3A16:2:1:2919367636097
AVIVA PLC	02/06/2017	16:22:39	GB0002162385	532.00	942	LSE	021E0VgRKM07FoO
AVIVA PLC	02/06/2017	16:22:39	GB0002162385	532.00	883	LSE	021E0VgRKM07FoY
AVIVA PLC	02/06/2017	16:22:39	GB0002162385	532.00	909	TURQUOISE	021E0VgR10dyzAN
AVIVA PLC	02/06/2017	16:22:53	GB0002162385	532.00	1,041	TURQUOISE	021E0VgR10dyzP3
AVIVA PLC	02/06/2017	16:27:25	GB0002162385	531.50	211	TURQUOISE	021E0VgR10dzAbe
AVIVA PLC	02/06/2017	16:27:25	GB0002162385	531.50	21	TURQUOISE	021E0VgR10dzAbl
AVIVA PLC	02/06/2017	16:27:25	GB0002162385	531.50	23	TURQUOISE	021E0VgR10dzAbu
AVIVA PLC	02/06/2017	16:27:33	GB0002162385	531.50	857	CHIX	CHIX1N3A18:2:1:2919367640022
AVIVA PLC	02/06/2017	16:27:37	GB0002162385	531.50	26	TURQUOISE	021E0VgR10dzAyz
AVIVA PLC	02/06/2017	16:27:58	GB0002162385	531.50	29	TURQUOISE	021E0VgR10dzBm4
AVIVA PLC	02/06/2017	16:28:56	GB0002162385	531.50	23	TURQUOISE	021E0VgR10dzEOY
AVIVA PLC	02/06/2017	16:29:01	GB0002162385	531.50	26	TURQUOISE	021E0VgR10dzEeI
AVIVA PLC	02/06/2017	16:29:02	GB0002162385	531.50	15	TURQUOISE	021E0VgR10dzEeK
AVIVA PLC	02/06/2017	16:29:10	GB0002162385	532.00	1,000	CHIX	CHIX1N3A18:2:1:2919367641789
AVIVA PLC	02/06/2017	16:29:10	GB0002162385	532.00	47	CHIX	CHIX1N3A18:2:1:2919367641790
AVIVA PLC	02/06/2017	16:29:25	GB0002162385	532.00	750	BATE	BATS1N2A19:2:1:98257607915
AVIVA PLC	02/06/2017	16:29:25	GB0002162385	532.00	150	BATE	BATS1N2A19:2:1:98257607916
AVIVA PLC	02/06/2017	16:29:25	GB0002162385	532.00	14	BATE	BATS1N2A19:2:1:98257607917
AVIVA PLC	02/06/2017	16:29:28	GB0002162385	531.50	14	TURQUOISE	021E0VgR10dzFr3
AVIVA PLC	02/06/2017	16:29:28	GB0002162385	532.00	765	BATE	BATS1N2A18:2:1:98257607965
AVIVA PLC	02/06/2017	16:29:28	GB0002162385	532.00	122	BATE	BATS1N2A18:2:1:98257607966
AVIVA PLC	02/06/2017	16:29:40	GB0002162385	532.50	295	LSE	021E0VgRKM07NYt
AVIVA PLC	02/06/2017	16:29:40	GB0002162385	532.50	620	LSE	021E0VgRKM07NYv
AVIVA PLC	02/06/2017	16:29:49	GB0002162385	532.00	1,504	CHIX	CHIX1N3A18:2:1:2919367642414

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