



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	6/14/2017	GB0002162385	51,287	535.23	BATE	538.50	532.50
AVIVA PLC	6/14/2017	GB0002162385	153,301	535.66	CHIX	539.00	532.50
AVIVA PLC	6/14/2017	GB0002162385	240,893	535.64	LSE	539.00	532.00
AVIVA PLC	6/14/2017	GB0002162385	72,088	535.68	TURQUOISE	538.50	533.00
* Rounded to two decimal places		TOTAL	517,569	535.61		539.00	532.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	14/06/2017	08:00:34	GB0002162385	534.00	378	LSE	141E0Vp8q9wHGNg
AVIVA PLC	14/06/2017	08:00:34	GB0002162385	534.00	614	LSE	141E0Vp8q9wHGNj
AVIVA PLC	14/06/2017	08:00:34	GB0002162385	534.00	311	LSE	141E0Vp8q9wHGNN
AVIVA PLC	14/06/2017	08:00:34	GB0002162385	534.00	3,634	LSE	141E0Vp8q9wHGnp
AVIVA PLC	14/06/2017	08:01:07	GB0002162385	533.50	1,110	LSE	141E0Vp8q9wHGzE
AVIVA PLC	14/06/2017	08:05:51	GB0002162385	534.00	3,690	CHIX	CHIX1N1A15:14:1:2919367444638
AVIVA PLC	14/06/2017	08:05:51	GB0002162385	534.00	220	CHIX	CHIX1N1A15:14:1:2919367444639
AVIVA PLC	14/06/2017	08:12:51	GB0002162385	535.00	1,208	LSE	141E0Vp8q9wHQjV
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	2,333	CHIX	CHIX1N3A18:14:1:2919367446780
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	1,695	LSE	141E0Vp8q9wHS4h
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	32	LSE	141E0Vp8q9wHS4j
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	1,006	LSE	141E0Vp8q9wHS4l
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	678	TURQUOISE	141E0Vp8WnljyQl
AVIVA PLC	14/06/2017	08:14:04	GB0002162385	535.00	632	BATE	BATS1N2A19:14:1:98257538087
AVIVA PLC	14/06/2017	08:21:55	GB0002162385	535.00	1,028	CHIX	CHIX1N4A17:14:1:2919367449516
AVIVA PLC	14/06/2017	08:21:55	GB0002162385	535.00	1,033	LSE	141E0Vp8q9wHaze
AVIVA PLC	14/06/2017	08:21:55	GB0002162385	535.00	1,045	LSE	141E0Vp8q9wHazS
AVIVA PLC	14/06/2017	08:33:15	GB0002162385	535.00	937	LSE	141E0Vp8q9wHmbe
AVIVA PLC	14/06/2017	08:33:15	GB0002162385	535.00	905	TURQUOISE	141E0Vp8Wnlzbnv
AVIVA PLC	14/06/2017	08:33:15	GB0002162385	535.00	928	TURQUOISE	141E0Vp8Wnlzbnx
AVIVA PLC	14/06/2017	08:46:02	GB0002162385	535.50	910	CHIX	CHIX1N1A16:14:1:2919367457919
AVIVA PLC	14/06/2017	08:46:02	GB0002162385	535.50	17	CHIX	CHIX1N1A16:14:1:2919367457920
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	618	BATE	BATS1N1A17:14:1:98257542555
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	956	BATE	BATS1N2A15:14:1:98257542556
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	2,281	CHIX	CHIX1N2A18:14:1:2919367458479
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	1,800	LSE	141E0Vp8q9wHy3L
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	1,039	LSE	141E0Vp8q9wHy3N
AVIVA PLC	14/06/2017	08:48:11	GB0002162385	535.50	663	TURQUOISE	141E0Vp8Wnm02Zl
AVIVA PLC	14/06/2017	08:58:33	GB0002162385	536.50	34	CHIX	CHIX1N2A16:14:1:2919367461549
AVIVA PLC	14/06/2017	08:58:33	GB0002162385	536.50	269	CHIX	CHIX1N2A16:14:1:2919367461550
AVIVA PLC	14/06/2017	08:58:33	GB0002162385	536.50	605	CHIX	CHIX1N2A16:14:1:2919367461551
AVIVA PLC	14/06/2017	08:58:33	GB0002162385	536.00	1,523	LSE	141E0Vp8q9wI50E
AVIVA PLC	14/06/2017	08:58:36	GB0002162385	536.00	1,412	LSE	141E0Vp8q9wI511
AVIVA PLC	14/06/2017	08:58:36	GB0002162385	536.00	361	LSE	141E0Vp8q9wI513
AVIVA PLC	14/06/2017	08:59:10	GB0002162385	536.00	573	LSE	141E0Vp8q9wI5F0
AVIVA PLC	14/06/2017	08:59:17	GB0002162385	536.00	944	LSE	141E0Vp8q9wI5QA
AVIVA PLC	14/06/2017	08:59:23	GB0002162385	536.00	918	CHIX	CHIX1N1A15:14:1:2919367461778

AVIVA PLC	14/06/2017	08:59:23	GB0002162385	536.00	1,068	CHIX	CHIX1N4A15:14:1:2919367461777
AVIVA PLC	14/06/2017	08:59:23	GB0002162385	536.00	794	LSE	141E0Vp8q9w5Ur
AVIVA PLC	14/06/2017	08:59:23	GB0002162385	536.00	166	LSE	141E0Vp8q9w5Ut
AVIVA PLC	14/06/2017	08:59:23	GB0002162385	536.00	938	TURQUOISE	141E0Vp8Wnm0Lok
AVIVA PLC	14/06/2017	09:10:19	GB0002162385	536.00	750	TURQUOISE	141E0Vp8Wnm0gSo
AVIVA PLC	14/06/2017	09:10:19	GB0002162385	536.00	178	TURQUOISE	141E0Vp8Wnm0gSq
AVIVA PLC	14/06/2017	09:11:19	GB0002162385	536.00	750	TURQUOISE	141E0Vp8Wnm0hqv
AVIVA PLC	14/06/2017	09:11:19	GB0002162385	536.00	296	TURQUOISE	141E0Vp8Wnm0hqx
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	992	BATE	BATS1N2A19:14:1:98257545053
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	998	CHIX	CHIX1N1A15:14:1:2919367465947
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	937	CHIX	CHIX1N1A16:14:1:2919367465949
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	941	CHIX	CHIX1N1A17:14:1:2919367465948
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	946	LSE	141E0Vp8q9wEom
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	916	LSE	141E0Vp8q9wEoo
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	961	LSE	141E0Vp8q9wEoq
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	1,692	LSE	141E0Vp8q9wEos
AVIVA PLC	14/06/2017	09:11:37	GB0002162385	535.50	1,003	TURQUOISE	141E0Vp8Wnm0iJe
AVIVA PLC	14/06/2017	09:13:13	GB0002162385	535.50	970	CHIX	CHIX1N2A14:14:1:2919367466401
AVIVA PLC	14/06/2017	09:16:08	GB0002162385	535.50	1,039	BATE	BATS1N2A19:14:1:98257545416
AVIVA PLC	14/06/2017	09:16:08	GB0002162385	535.50	1,066	CHIX	CHIX1N2A14:14:1:2919367467157
AVIVA PLC	14/06/2017	09:16:08	GB0002162385	535.50	1,084	TURQUOISE	141E0Vp8Wnm0oxM
AVIVA PLC	14/06/2017	09:24:44	GB0002162385	536.00	1,366	LSE	141E0Vp8q9wIOZ7
AVIVA PLC	14/06/2017	09:24:44	GB0002162385	536.00	312	LSE	141E0Vp8q9wIOZB
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	906	BATE	BATS1N1A19:14:1:98257546362
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	917	CHIX	CHIX1N2A16:14:1:2919367470125
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	805	LSE	141E0Vp8q9wIOeG
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	326	LSE	141E0Vp8q9wIOeJ
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	85	LSE	141E0Vp8q9wIOeP
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	600	LSE	141E0Vp8q9wIOeR
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	221	LSE	141E0Vp8q9wIOeT
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	920	LSE	141E0Vp8q9wIOeV
AVIVA PLC	14/06/2017	09:24:51	GB0002162385	536.00	943	LSE	141E0Vp8q9wIOeZ
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	547	BATE	BATS1N1A15:14:1:98257547401
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	149	CHIX	CHIX1N3A14:14:1:2919367473020
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	1,871	CHIX	CHIX1N3A14:14:1:2919367473021
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	1,022	CHIX	CHIX1N3A17:14:1:2919367473024
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	2,513	LSE	141E0Vp8q9wIUgO
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	1,061	LSE	141E0Vp8q9wIUgS
AVIVA PLC	14/06/2017	09:32:49	GB0002162385	536.00	587	TURQUOISE	141E0Vp8Wnm1KLG
AVIVA PLC	14/06/2017	09:43:32	GB0002162385	537.00	463	CHIX	CHIX1N4A16:14:1:2919367476775
AVIVA PLC	14/06/2017	09:43:32	GB0002162385	537.00	506	CHIX	CHIX1N4A16:14:1:2919367476776
AVIVA PLC	14/06/2017	09:43:32	GB0002162385	537.00	124	CHIX	CHIX1N4A16:14:1:2919367476777
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	563	BATE	BATS1N2A15:14:1:98257548551
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	379	CHIX	CHIX1N1A18:14:1:2919367476793
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	1,704	CHIX	CHIX1N1A18:14:1:2919367476794
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	916	CHIX	CHIX1N3A15:14:1:2919367476797
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	2,590	LSE	141E0Vp8q9wld73
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	1,134	LSE	141E0Vp8q9wld77
AVIVA PLC	14/06/2017	09:43:40	GB0002162385	536.50	605	TURQUOISE	141E0Vp8Wnm1e93
AVIVA PLC	14/06/2017	09:46:50	GB0002162385	536.00	929	CHIX	CHIX1N4A15:14:1:2919367477422
AVIVA PLC	14/06/2017	09:46:50	GB0002162385	536.00	935	LSE	141E0Vp8q9wleu8
AVIVA PLC	14/06/2017	09:46:50	GB0002162385	536.00	904	LSE	141E0Vp8q9wleuC
AVIVA PLC	14/06/2017	09:51:21	GB0002162385	536.00	1,060	LSE	141E0Vp8q9wlhyf
AVIVA PLC	14/06/2017	09:51:21	GB0002162385	536.00	997	LSE	141E0Vp8q9wlhyj
AVIVA PLC	14/06/2017	09:51:21	GB0002162385	536.00	1,090	LSE	141E0Vp8q9wlhyT
AVIVA PLC	14/06/2017	09:51:21	GB0002162385	536.00	1,040	LSE	141E0Vp8q9wlhyZ
AVIVA PLC	14/06/2017	10:02:07	GB0002162385	537.00	288	CHIX	CHIX1N1A16:14:1:2919367482452
AVIVA PLC	14/06/2017	10:02:07	GB0002162385	537.00	727	CHIX	CHIX1N1A16:14:1:2919367482453
AVIVA PLC	14/06/2017	10:03:07	GB0002162385	537.00	1,082	LSE	141E0Vp8q9wlpoj
AVIVA PLC	14/06/2017	10:04:37	GB0002162385	537.00	1,064	LSE	141E0Vp8q9wlqkS
AVIVA PLC	14/06/2017	10:05:52	GB0002162385	537.00	487	CHIX	CHIX1N2A17:14:1:2919367483426
AVIVA PLC	14/06/2017	10:05:52	GB0002162385	537.00	525	CHIX	CHIX1N2A17:14:1:2919367483427

AVIVA PLC	14/06/2017	10:07:07	GB0002162385	537.00	883	LSE	141E0Vp8q9wlsY5
AVIVA PLC	14/06/2017	10:07:07	GB0002162385	537.00	75	LSE	141E0Vp8q9wlsY7
AVIVA PLC	14/06/2017	10:08:07	GB0002162385	537.00	637	CHIX	CHIX1N4A14:14:1:2919367484150
AVIVA PLC	14/06/2017	10:08:07	GB0002162385	537.00	271	CHIX	CHIX1N4A14:14:1:2919367484151
AVIVA PLC	14/06/2017	10:08:07	GB0002162385	537.00	195	CHIX	CHIX1N4A14:14:1:2919367484152
AVIVA PLC	14/06/2017	10:09:37	GB0002162385	537.00	244	BATE	BATS1N2A18:14:1:98257551087
AVIVA PLC	14/06/2017	10:09:37	GB0002162385	537.00	850	CHIX	CHIX1N2A15:14:1:2919367484605
AVIVA PLC	14/06/2017	10:10:00	GB0002162385	536.50	122	LSE	141E0Vp8q9wHlP
AVIVA PLC	14/06/2017	10:17:23	GB0002162385	537.50	938	LSE	141E0Vp8q9wIzGK
AVIVA PLC	14/06/2017	10:18:38	GB0002162385	537.50	492	CHIX	CHIX1N2A18:14:1:2919367487383
AVIVA PLC	14/06/2017	10:18:38	GB0002162385	537.50	570	CHIX	CHIX1N2A18:14:1:2919367487384
AVIVA PLC	14/06/2017	10:19:08	GB0002162385	537.50	2,904	LSE	141E0Vp8q9wJ0cl
AVIVA PLC	14/06/2017	10:20:40	GB0002162385	537.50	855	BATE	BATS1N1A15:14:1:98257552341
AVIVA PLC	14/06/2017	10:20:40	GB0002162385	537.50	797	BATE	BATS1N2A18:14:1:98257552336
AVIVA PLC	14/06/2017	10:20:40	GB0002162385	537.50	2,944	CHIX	CHIX1N3A17:14:1:2919367487983
AVIVA PLC	14/06/2017	10:20:40	GB0002162385	537.50	760	LSE	141E0Vp8q9wJ1u0
AVIVA PLC	14/06/2017	10:20:40	GB0002162385	537.50	1,030	LSE	141E0Vp8q9wJ1uV
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	88	LSE	141E0Vp8q9wJ5LT
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	676	LSE	141E0Vp8q9wJ5LY
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	196	LSE	141E0Vp8q9wJ5MW
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	914	LSE	141E0Vp8q9wJ5MY
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	388	CHIX	CHIX1N4A15:14:1:2919367489517
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	527	CHIX	CHIX1N4A15:14:1:2919367489518
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	114	LSE	141E0Vp8q9wJ5Mr
AVIVA PLC	14/06/2017	10:25:40	GB0002162385	537.50	791	LSE	141E0Vp8q9wJ5Mt
AVIVA PLC	14/06/2017	10:28:04	GB0002162385	537.00	904	CHIX	CHIX1N1A17:14:1:2919367490128
AVIVA PLC	14/06/2017	10:28:04	GB0002162385	537.00	970	TURQUOISE	141E0Vp8Wnm2ryA
AVIVA PLC	14/06/2017	10:31:10	GB0002162385	537.00	996	CHIX	CHIX1N2A15:14:1:2919367490910
AVIVA PLC	14/06/2017	10:31:10	GB0002162385	537.00	28	LSE	141E0Vp8q9wJ8TO
AVIVA PLC	14/06/2017	10:31:10	GB0002162385	537.00	1,012	LSE	141E0Vp8q9wJ8TW
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	173	CHIX	CHIX1N3A15:14:1:2919367493392
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	1,034	CHIX	CHIX1N3A18:14:1:2919367493390
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	990	CHIX	CHIX1N4A16:14:1:2919367493391
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	282	LSE	141E0Vp8q9wJDpw
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	709	LSE	141E0Vp8q9wJDq0
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	904	LSE	141E0Vp8q9wJDq4
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	120	LSE	141E0Vp8q9wJDq6
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	819	LSE	141E0Vp8q9wJDqB
AVIVA PLC	14/06/2017	10:40:55	GB0002162385	537.00	911	TURQUOISE	141E0Vp8Wnm39m4
AVIVA PLC	14/06/2017	10:40:56	GB0002162385	537.00	931	LSE	141E0Vp8q9wJDsl
AVIVA PLC	14/06/2017	10:48:54	GB0002162385	537.00	803	LSE	141E0Vp8q9wJl3d
AVIVA PLC	14/06/2017	10:48:54	GB0002162385	537.00	803	CHIX	CHIX1N3A16:14:1:2919367495427
AVIVA PLC	14/06/2017	10:48:54	GB0002162385	537.00	735	CHIX	CHIX1N4A14:14:1:2919367495429
AVIVA PLC	14/06/2017	10:48:54	GB0002162385	537.00	803	CHIX	CHIX1N4A16:14:1:2919367495428
AVIVA PLC	14/06/2017	10:48:55	GB0002162385	537.00	508	BATE	BATS1N1A18:14:1:98257554624
AVIVA PLC	14/06/2017	10:48:57	GB0002162385	537.00	11	CHIX	CHIX1N4A14:14:1:2919367495437
AVIVA PLC	14/06/2017	10:49:00	GB0002162385	537.00	19	CHIX	CHIX1N4A14:14:1:2919367495449
AVIVA PLC	14/06/2017	10:49:41	GB0002162385	537.00	18	CHIX	CHIX1N4A14:14:1:2919367495653
AVIVA PLC	14/06/2017	10:49:48	GB0002162385	537.00	20	CHIX	CHIX1N4A14:14:1:2919367495679
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	968	LSE	141E0Vp8q9wJlho
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	433	BATE	BATS1N1A18:14:1:98257554707
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	58	BATE	BATS1N1A18:14:1:98257554708
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	1,063	TURQUOISE	141E0Vp8Wnm3OH3
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	554	TURQUOISE	141E0Vp8Wnm3OH5
AVIVA PLC	14/06/2017	10:50:04	GB0002162385	537.00	455	TURQUOISE	141E0Vp8Wnm3OH7
AVIVA PLC	14/06/2017	11:00:41	GB0002162385	537.00	800	TURQUOISE	141E0Vp8Wnm3cBb
AVIVA PLC	14/06/2017	11:00:41	GB0002162385	537.00	166	TURQUOISE	141E0Vp8Wnm3cBd
AVIVA PLC	14/06/2017	11:02:11	GB0002162385	537.00	913	TURQUOISE	141E0Vp8Wnm3eSs
AVIVA PLC	14/06/2017	11:03:26	GB0002162385	537.00	627	TURQUOISE	141E0Vp8Wnm3gOj
AVIVA PLC	14/06/2017	11:03:26	GB0002162385	537.00	412	TURQUOISE	141E0Vp8Wnm3gOl
AVIVA PLC	14/06/2017	11:04:56	GB0002162385	537.00	199	TURQUOISE	141E0Vp8Wnm3iBc
AVIVA PLC	14/06/2017	11:04:56	GB0002162385	537.00	894	TURQUOISE	141E0Vp8Wnm3iBE

AVIVA PLC	14/06/2017	11:13:27	GB0002162385	537.50	2,782	LSE	141E0Vp8q9wJVqy
AVIVA PLC	14/06/2017	11:13:27	GB0002162385	537.50	1,169	LSE	141E0Vp8q9wJVr0
AVIVA PLC	14/06/2017	11:13:27	GB0002162385	537.50	1,024	LSE	141E0Vp8q9wJVr2
AVIVA PLC	14/06/2017	11:13:27	GB0002162385	537.50	145	LSE	141E0Vp8q9wJVr4
AVIVA PLC	14/06/2017	11:13:57	GB0002162385	537.50	1,022	LSE	141E0Vp8q9wJW4L
AVIVA PLC	14/06/2017	11:14:15	GB0002162385	537.00	632	BATE	BATS1N2A18:14:1:98257556976
AVIVA PLC	14/06/2017	11:14:15	GB0002162385	537.00	2,337	CHIX	CHIX1N4A16:14:1:2919367502856
AVIVA PLC	14/06/2017	11:14:15	GB0002162385	537.00	2,908	LSE	141E0Vp8q9wJWKO
AVIVA PLC	14/06/2017	11:14:15	GB0002162385	537.00	679	TURQUOISE	141E0Vp8Wnm3yOJ
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	259	BATE	BATS1N1A19:14:1:98257557950
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	3,083	LSE	141E0Vp8q9wJbrN
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	2,000	LSE	141E0Vp8q9wJbro
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	888	LSE	141E0Vp8q9wJbrq
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	943	LSE	141E0Vp8q9wJbrz
AVIVA PLC	14/06/2017	11:25:03	GB0002162385	537.50	719	TURQUOISE	141E0Vp8Wnm4DOK
AVIVA PLC	14/06/2017	11:36:43	GB0002162385	538.00	67	BATE	BATS1N1A18:14:1:98257558869
AVIVA PLC	14/06/2017	11:36:43	GB0002162385	538.00	750	BATE	BATS1N1A18:14:1:98257558870
AVIVA PLC	14/06/2017	11:36:43	GB0002162385	538.00	127	BATE	BATS1N1A18:14:1:98257558871
AVIVA PLC	14/06/2017	11:38:13	GB0002162385	538.00	494	TURQUOISE	141E0Vp8Wnm4SW0
AVIVA PLC	14/06/2017	11:38:13	GB0002162385	538.00	440	TURQUOISE	141E0Vp8Wnm4SW2
AVIVA PLC	14/06/2017	11:39:43	GB0002162385	538.00	1,055	CHIX	CHIX1N2A16:14:1:2919367509393
AVIVA PLC	14/06/2017	11:41:14	GB0002162385	538.00	550	LSE	141E0Vp8q9wJjaE
AVIVA PLC	14/06/2017	11:41:14	GB0002162385	538.00	260	LSE	141E0Vp8q9wJjaG
AVIVA PLC	14/06/2017	11:41:14	GB0002162385	538.00	225	LSE	141E0Vp8q9wJjal
AVIVA PLC	14/06/2017	11:42:44	GB0002162385	538.00	936	BATE	BATS1N2A15:14:1:98257559434
AVIVA PLC	14/06/2017	11:44:14	GB0002162385	538.00	926	LSE	141E0Vp8q9wJk0f
AVIVA PLC	14/06/2017	11:47:59	GB0002162385	538.50	431	TURQUOISE	141E0Vp8Wnm4dNB
AVIVA PLC	14/06/2017	11:47:59	GB0002162385	538.50	490	TURQUOISE	141E0Vp8Wnm4dND
AVIVA PLC	14/06/2017	11:47:59	GB0002162385	538.50	377	TURQUOISE	141E0Vp8Wnm4dNF
AVIVA PLC	14/06/2017	11:47:59	GB0002162385	538.50	700	TURQUOISE	141E0Vp8Wnm4dNH
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	293	LSE	141E0Vp8q9wJmVP
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	283	TURQUOISE	141E0Vp8Wnm4dwG
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	2,634	LSE	141E0Vp8q9wJmWc
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	400	TURQUOISE	141E0Vp8Wnm4dz9
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	2,318	TURQUOISE	141E0Vp8Wnm4dzj
AVIVA PLC	14/06/2017	11:48:29	GB0002162385	538.00	671	TURQUOISE	141E0Vp8Wnm4dzt
AVIVA PLC	14/06/2017	11:49:15	GB0002162385	538.00	936	CHIX	CHIX1N4A17:14:1:2919367512098
AVIVA PLC	14/06/2017	11:50:19	GB0002162385	538.00	822	CHIX	CHIX1N4A17:14:1:2919367513067
AVIVA PLC	14/06/2017	12:02:08	GB0002162385	538.00	100	CHIX	CHIX1N3A15:14:1:2919367515792
AVIVA PLC	14/06/2017	12:02:08	GB0002162385	538.00	893	CHIX	CHIX1N3A15:14:1:2919367515793
AVIVA PLC	14/06/2017	12:03:00	GB0002162385	538.00	107	CHIX	CHIX1N2A17:14:1:2919367516254
AVIVA PLC	14/06/2017	12:03:00	GB0002162385	538.00	478	CHIX	CHIX1N2A17:14:1:2919367516255
AVIVA PLC	14/06/2017	12:03:00	GB0002162385	538.00	341	CHIX	CHIX1N2A17:14:1:2919367516256
AVIVA PLC	14/06/2017	12:04:15	GB0002162385	538.00	750	BATE	BATS1N2A17:14:1:98257561605
AVIVA PLC	14/06/2017	12:04:15	GB0002162385	538.00	274	BATE	BATS1N2A17:14:1:98257561606
AVIVA PLC	14/06/2017	12:08:00	GB0002162385	538.00	797	BATE	BATS1N1A15:14:1:98257562071
AVIVA PLC	14/06/2017	12:08:00	GB0002162385	538.00	238	BATE	BATS1N1A15:14:1:98257562072
AVIVA PLC	14/06/2017	12:09:30	GB0002162385	538.00	1,000	CHIX	CHIX1N4A16:14:1:2919367518467
AVIVA PLC	14/06/2017	12:09:30	GB0002162385	538.00	20	CHIX	CHIX1N4A16:14:1:2919367518468
AVIVA PLC	14/06/2017	12:11:00	GB0002162385	538.00	44	CHIX	CHIX1N3A16:14:1:2919367518893
AVIVA PLC	14/06/2017	12:11:00	GB0002162385	538.00	868	CHIX	CHIX1N3A16:14:1:2919367518894
AVIVA PLC	14/06/2017	12:12:16	GB0002162385	538.00	750	TURQUOISE	141E0Vp8Wnm5HHn
AVIVA PLC	14/06/2017	12:12:16	GB0002162385	538.00	250	TURQUOISE	141E0Vp8Wnm5HHP
AVIVA PLC	14/06/2017	12:13:46	GB0002162385	538.00	693	TURQUOISE	141E0Vp8Wnm5JP2
AVIVA PLC	14/06/2017	12:13:46	GB0002162385	538.00	199	TURQUOISE	141E0Vp8Wnm5JP4
AVIVA PLC	14/06/2017	12:13:46	GB0002162385	538.00	28	TURQUOISE	141E0Vp8Wnm5JP6
AVIVA PLC	14/06/2017	12:15:16	GB0002162385	538.00	1,082	CHIX	CHIX1N4A17:14:1:2919367519996
AVIVA PLC	14/06/2017	12:16:46	GB0002162385	538.00	1,079	BATE	BATS1N1A17:14:1:98257562830
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	28	BATE	BATS1N1A19:14:1:98257562945
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	104	CHIX	CHIX1N4A18:14:1:2919367520774
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	2,000	LSE	141E0Vp8q9wK3nC
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	928	LSE	141E0Vp8q9wK3oL

AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	273	LSE	141E0Vp8q9wK3oN
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	54	TURQUOISE	141E0Vp8Wnm5O5G
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	1,085	TURQUOISE	141E0Vp8Wnm5O5O
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	54	TURQUOISE	141E0Vp8Wnm5O69
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	423	TURQUOISE	141E0Vp8Wnm5O6B
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	900	CHIX	CHIX1N2A18:14:1:2919367520786
AVIVA PLC	14/06/2017	12:17:40	GB0002162385	537.50	1,290	CHIX	CHIX1N2A18:14:1:2919367520787
AVIVA PLC	14/06/2017	12:29:02	GB0002162385	537.50	959	TURQUOISE	141E0Vp8Wnm5gTM
AVIVA PLC	14/06/2017	12:30:17	GB0002162385	537.50	994	TURQUOISE	141E0Vp8Wnm5ibi
AVIVA PLC	14/06/2017	12:31:47	GB0002162385	537.50	1,054	TURQUOISE	141E0Vp8Wnm5kB4
AVIVA PLC	14/06/2017	12:33:17	GB0002162385	537.50	850	CHIX	CHIX1N4A16:14:1:2919367525846
AVIVA PLC	14/06/2017	12:33:17	GB0002162385	537.50	198	CHIX	CHIX1N4A16:14:1:2919367525847
AVIVA PLC	14/06/2017	12:34:47	GB0002162385	537.50	920	LSE	141E0Vp8q9wKCbG
AVIVA PLC	14/06/2017	12:36:17	GB0002162385	537.50	979	TURQUOISE	141E0Vp8Wnm5pY7
AVIVA PLC	14/06/2017	12:37:32	GB0002162385	537.50	946	TURQUOISE	141E0Vp8Wnm5r17
AVIVA PLC	14/06/2017	12:39:02	GB0002162385	538.00	548	CHIX	CHIX1N3A16:14:1:2919367527744
AVIVA PLC	14/06/2017	12:39:02	GB0002162385	538.00	405	CHIX	CHIX1N3A16:14:1:2919367527745
AVIVA PLC	14/06/2017	12:40:17	GB0002162385	538.00	929	LSE	141E0Vp8q9wKfW8
AVIVA PLC	14/06/2017	12:42:48	GB0002162385	538.50	430	LSE	141E0Vp8q9wKHKb
AVIVA PLC	14/06/2017	12:42:48	GB0002162385	538.50	507	LSE	141E0Vp8q9wKHKD
AVIVA PLC	14/06/2017	12:43:03	GB0002162385	538.50	988	LSE	141E0Vp8q9wKHSr
AVIVA PLC	14/06/2017	12:44:18	GB0002162385	538.50	1,033	LSE	141E0Vp8q9wKHv8
AVIVA PLC	14/06/2017	12:45:48	GB0002162385	538.50	1,056	LSE	141E0Vp8q9wKIYi
AVIVA PLC	14/06/2017	12:47:18	GB0002162385	538.50	168	CHIX	CHIX1N1A17:14:1:2919367529742
AVIVA PLC	14/06/2017	12:47:18	GB0002162385	538.50	259	CHIX	CHIX1N1A17:14:1:2919367529743
AVIVA PLC	14/06/2017	12:47:18	GB0002162385	538.50	478	CHIX	CHIX1N1A17:14:1:2919367529744
AVIVA PLC	14/06/2017	12:47:18	GB0002162385	538.50	5	CHIX	CHIX1N1A17:14:1:2919367529745
AVIVA PLC	14/06/2017	12:48:33	GB0002162385	538.50	552	CHIX	CHIX1N2A14:14:1:2919367530079
AVIVA PLC	14/06/2017	12:48:33	GB0002162385	538.50	424	CHIX	CHIX1N2A14:14:1:2919367530080
AVIVA PLC	14/06/2017	12:49:48	GB0002162385	538.50	58	CHIX	CHIX1N3A18:14:1:2919367530374
AVIVA PLC	14/06/2017	12:49:48	GB0002162385	538.50	896	CHIX	CHIX1N3A18:14:1:2919367530375
AVIVA PLC	14/06/2017	12:51:18	GB0002162385	538.50	986	LSE	141E0Vp8q9wKL0q
AVIVA PLC	14/06/2017	12:52:33	GB0002162385	538.50	1	LSE	141E0Vp8q9wKL54
AVIVA PLC	14/06/2017	12:52:33	GB0002162385	538.50	948	LSE	141E0Vp8q9wKL56
AVIVA PLC	14/06/2017	12:54:18	GB0002162385	538.50	334	TURQUOISE	141E0Vp8Wnm6EUT
AVIVA PLC	14/06/2017	12:54:18	GB0002162385	538.50	766	TURQUOISE	141E0Vp8Wnm6EUV
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	950	BATE	BATS1N1A17:14:1:98257566904
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	439	BATE	BATS1N2A19:14:1:98257566906
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	2,800	CHIX	CHIX1N1A18:14:1:2919367531948
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	473	CHIX	CHIX1N1A18:14:1:2919367531949
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	2,701	LSE	141E0Vp8q9wKMn7
AVIVA PLC	14/06/2017	12:55:36	GB0002162385	538.50	750	TURQUOISE	141E0Vp8Wnm6Fre
AVIVA PLC	14/06/2017	13:04:31	GB0002162385	538.50	983	LSE	141E0Vp8q9wKRJ0
AVIVA PLC	14/06/2017	13:10:19	GB0002162385	539.00	1,014	LSE	141E0Vp8q9wKUHX
AVIVA PLC	14/06/2017	13:10:34	GB0002162385	539.00	319	CHIX	CHIX1N3A14:14:1:2919367536189
AVIVA PLC	14/06/2017	13:10:34	GB0002162385	539.00	482	CHIX	CHIX1N3A14:14:1:2919367536190
AVIVA PLC	14/06/2017	13:10:34	GB0002162385	539.00	292	CHIX	CHIX1N3A14:14:1:2919367536191
AVIVA PLC	14/06/2017	13:10:44	GB0002162385	538.50	926	BATE	BATS1N1A17:14:1:98257568419
AVIVA PLC	14/06/2017	13:10:44	GB0002162385	538.50	2,765	CHIX	CHIX1N2A18:14:1:2919367536290
AVIVA PLC	14/06/2017	13:10:44	GB0002162385	538.50	1,032	CHIX	CHIX1N4A14:14:1:2919367536291
AVIVA PLC	14/06/2017	13:10:44	GB0002162385	538.50	959	LSE	141E0Vp8q9wKUSi
AVIVA PLC	14/06/2017	13:10:44	GB0002162385	538.50	964	TURQUOISE	141E0Vp8Wnm6beX
AVIVA PLC	14/06/2017	13:16:32	GB0002162385	538.50	23	CHIX	CHIX1N4A15:14:1:2919367537964
AVIVA PLC	14/06/2017	13:20:50	GB0002162385	539.00	963	LSE	141E0Vp8q9wKYZP
AVIVA PLC	14/06/2017	13:20:50	GB0002162385	539.00	128	LSE	141E0Vp8q9wKYZR
AVIVA PLC	14/06/2017	13:22:05	GB0002162385	539.00	473	LSE	141E0Vp8q9wKZ1Q
AVIVA PLC	14/06/2017	13:22:05	GB0002162385	539.00	439	LSE	141E0Vp8q9wKZ1S
AVIVA PLC	14/06/2017	13:22:16	GB0002162385	538.50	174	LSE	141E0Vp8q9wKZ78
AVIVA PLC	14/06/2017	13:22:34	GB0002162385	538.50	750	LSE	141E0Vp8q9wKZHb
AVIVA PLC	14/06/2017	13:22:34	GB0002162385	538.50	921	LSE	141E0Vp8q9wKZHd
AVIVA PLC	14/06/2017	13:22:48	GB0002162385	538.50	963	LSE	141E0Vp8q9wKZQR
AVIVA PLC	14/06/2017	13:22:48	GB0002162385	538.50	960	LSE	141E0Vp8q9wKZR1

AVIVA PLC	14/06/2017	13:22:48	GB0002162385	538.50	1,040	LSE	141E0Vp8q9wKZR3
AVIVA PLC	14/06/2017	13:22:48	GB0002162385	538.50	2,941	LSE	141E0Vp8q9wKZR5
AVIVA PLC	14/06/2017	13:22:48	GB0002162385	538.50	938	BATE	BATS1N2A19:14:1:98257569538
AVIVA PLC	14/06/2017	13:24:39	GB0002162385	538.50	969	LSE	141E0Vp8q9wKa3x
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	986	CHIX	CHIX1N1A15:14:1:2919367542910
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	1,007	CHIX	CHIX1N2A16:14:1:2919367542909
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	1,027	CHIX	CHIX1N3A15:14:1:2919367542908
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	1,014	CHIX	CHIX1N4A17:14:1:2919367542914
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	966	LSE	141E0Vp8q9wKf7g
AVIVA PLC	14/06/2017	13:31:05	GB0002162385	538.00	1,007	LSE	141E0Vp8q9wKf7m
AVIVA PLC	14/06/2017	13:31:57	GB0002162385	537.50	1,028	LSE	141E0Vp8q9wKgLe
AVIVA PLC	14/06/2017	13:34:06	GB0002162385	537.50	1,116	LSE	141E0Vp8q9wKiti
AVIVA PLC	14/06/2017	13:39:02	GB0002162385	537.50	259	LSE	141E0Vp8q9wKmbK
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	648	BATE	BATS1N2A15:14:1:98257572467
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	2,394	CHIX	CHIX1N1A16:14:1:2919367547386
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	699	LSE	141E0Vp8q9wKpif
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	1,049	LSE	141E0Vp8q9wKpli
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	796	LSE	141E0Vp8q9wKplk
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	435	LSE	141E0Vp8q9wKplm
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	316	TURQUOISE	141E0Vp8Wnm7f5n
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	379	TURQUOISE	141E0Vp8Wnm7f5p
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	221	TURQUOISE	141E0Vp8Wnm7f5r
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	442	TURQUOISE	141E0Vp8Wnm7f5t
AVIVA PLC	14/06/2017	13:42:01	GB0002162385	538.00	376	TURQUOISE	141E0Vp8Wnm7f5v
AVIVA PLC	14/06/2017	13:44:10	GB0002162385	538.00	904	BATE	BATS1N1A15:14:1:98257572666
AVIVA PLC	14/06/2017	13:44:10	GB0002162385	538.00	933	LSE	141E0Vp8q9wKqwZ
AVIVA PLC	14/06/2017	13:46:51	GB0002162385	537.50	908	CHIX	CHIX1N1A16:14:1:2919367549130
AVIVA PLC	14/06/2017	13:46:51	GB0002162385	537.50	919	CHIX	CHIX1N3A16:14:1:2919367549128
AVIVA PLC	14/06/2017	13:56:53	GB0002162385	538.00	452	BATE	BATS1N1A17:14:1:98257574175
AVIVA PLC	14/06/2017	13:56:53	GB0002162385	538.00	453	BATE	BATS1N1A17:14:1:98257574176
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	666	BATE	BATS1N1A16:14:1:98257574237
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	2,462	CHIX	CHIX1N2A16:14:1:2919367553003
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	962	CHIX	CHIX1N4A16:14:1:2919367553007
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	924	LSE	141E0Vp8q9wL0Fd
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	962	LSE	141E0Vp8q9wL0Ff
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	3,062	LSE	141E0Vp8q9wL0F0
AVIVA PLC	14/06/2017	13:57:25	GB0002162385	537.50	715	TURQUOISE	141E0Vp8Wnm8l3t
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	935	CHIX	CHIX1N1A14:14:1:2919367556028
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	960	CHIX	CHIX1N4A14:14:1:2919367556025
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	911	CHIX	CHIX1N4A17:14:1:2919367556027
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	940	LSE	141E0Vp8q9wL6O7
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	978	LSE	141E0Vp8q9wL6OB
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	934	LSE	141E0Vp8q9wL6OF
AVIVA PLC	14/06/2017	14:05:49	GB0002162385	537.00	950	LSE	141E0Vp8q9wL6OH
AVIVA PLC	14/06/2017	14:07:51	GB0002162385	536.50	988	LSE	141E0Vp8q9wL7ux
AVIVA PLC	14/06/2017	14:07:51	GB0002162385	536.50	957	LSE	141E0Vp8q9wL7v5
AVIVA PLC	14/06/2017	14:09:18	GB0002162385	536.50	964	LSE	141E0Vp8q9wL93d
AVIVA PLC	14/06/2017	14:09:18	GB0002162385	536.50	995	LSE	141E0Vp8q9wL93X
AVIVA PLC	14/06/2017	14:10:40	GB0002162385	536.00	1,065	LSE	141E0Vp8q9wLAAa
AVIVA PLC	14/06/2017	14:14:56	GB0002162385	535.50	496	LSE	141E0Vp8q9wLCYH
AVIVA PLC	14/06/2017	14:14:56	GB0002162385	535.50	593	LSE	141E0Vp8q9wLCYN
AVIVA PLC	14/06/2017	14:14:56	GB0002162385	535.50	977	LSE	141E0Vp8q9wLCYR
AVIVA PLC	14/06/2017	14:14:56	GB0002162385	535.50	949	CHIX	CHIX1N2A17:14:1:2919367559251
AVIVA PLC	14/06/2017	14:14:56	GB0002162385	535.50	970	CHIX	CHIX1N2A17:14:1:2919367559252
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	1,000	CHIX	CHIX1N1A17:14:1:2919367560925
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	1,013	CHIX	CHIX1N2A14:14:1:2919367560928
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	1,005	LSE	141E0Vp8q9wLFK7
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	663	LSE	141E0Vp8q9wLFKJ
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	372	LSE	141E0Vp8q9wLFKM
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	200	TURQUOISE	141E0Vp8Wnm96BB
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	600	TURQUOISE	141E0Vp8Wnm96BD
AVIVA PLC	14/06/2017	14:19:32	GB0002162385	535.00	237	TURQUOISE	141E0Vp8Wnm96BK

AVIVA PLC	14/06/2017	14:22:39	GB0002162385	534.50	25	LSE	141E0Vp8q9wLH17
AVIVA PLC	14/06/2017	14:26:15	GB0002162385	534.50	1,041	LSE	141E0Vp8q9wLJXL
AVIVA PLC	14/06/2017	14:26:15	GB0002162385	534.50	934	LSE	141E0Vp8q9wLJXN
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	910	CHIX	CHIX1N2A16:14:1:2919367563453
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	718	CHIX	CHIX1N4A16:14:1:2919367563449
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	214	CHIX	CHIX1N4A16:14:1:2919367563450
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	639	LSE	141E0Vp8q9wLJm9
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	300	LSE	141E0Vp8q9wLJmF
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	926	LSE	141E0Vp8q9wLJmN
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	954	LSE	141E0Vp8q9wLJmP
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	953	TURQUOISE	141E0Vp8Wnm9LpW
AVIVA PLC	14/06/2017	14:26:44	GB0002162385	534.50	908	CHIX	CHIX1N1A14:14:1:2919367563459
AVIVA PLC	14/06/2017	14:28:08	GB0002162385	534.00	125	LSE	141E0Vp8q9wLKce
AVIVA PLC	14/06/2017	14:28:08	GB0002162385	534.00	934	CHIX	CHIX1N3A18:14:1:2919367564020
AVIVA PLC	14/06/2017	14:28:08	GB0002162385	534.00	510	CHIX	CHIX1N4A17:14:1:2919367564021
AVIVA PLC	14/06/2017	14:28:08	GB0002162385	534.00	568	CHIX	CHIX1N4A17:14:1:2919367564022
AVIVA PLC	14/06/2017	14:30:50	GB0002162385	534.00	1,015	LSE	141E0Vp8q9wLMab
AVIVA PLC	14/06/2017	14:30:50	GB0002162385	534.00	1,032	LSE	141E0Vp8q9wLMaR
AVIVA PLC	14/06/2017	14:30:50	GB0002162385	534.00	993	TURQUOISE	141E0Vp8Wnm9X1t
AVIVA PLC	14/06/2017	14:30:50	GB0002162385	534.00	1,006	TURQUOISE	141E0Vp8Wnm9X1x
AVIVA PLC	14/06/2017	14:31:48	GB0002162385	533.50	953	CHIX	CHIX1N3A15:14:1:2919367566335
AVIVA PLC	14/06/2017	14:31:48	GB0002162385	533.50	850	LSE	141E0Vp8q9wLNms
AVIVA PLC	14/06/2017	14:31:48	GB0002162385	533.50	77	LSE	141E0Vp8q9wLNmv
AVIVA PLC	14/06/2017	14:33:46	GB0002162385	533.50	269	BATE	BATS1N1A15:14:1:98257579796
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	1,037	CHIX	CHIX1N4A16:14:1:2919367568277
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	1,031	LSE	141E0Vp8q9wLRSw
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	64	LSE	141E0Vp8q9wLRSy
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	667	LSE	141E0Vp8q9wLRT0
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	1,031	LSE	141E0Vp8q9wLRT2
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	1,040	LSE	141E0Vp8q9wLRT9
AVIVA PLC	14/06/2017	14:35:07	GB0002162385	533.00	1,064	TURQUOISE	141E0Vp8Wnm9Kzd
AVIVA PLC	14/06/2017	14:37:06	GB0002162385	532.50	917	BATE	BATS1N1A15:14:1:98257580544
AVIVA PLC	14/06/2017	14:39:42	GB0002162385	532.50	923	LSE	141E0Vp8q9wLWP7
AVIVA PLC	14/06/2017	14:46:26	GB0002162385	533.00	750	BATE	BATS1N1A18:14:1:98257582682
AVIVA PLC	14/06/2017	14:46:26	GB0002162385	533.00	231	BATE	BATS1N1A18:14:1:98257582683
AVIVA PLC	14/06/2017	14:46:34	GB0002162385	532.50	154	LSE	141E0Vp8q9wLdHg
AVIVA PLC	14/06/2017	14:47:11	GB0002162385	533.00	788	BATE	BATS1N2A16:14:1:98257582813
AVIVA PLC	14/06/2017	14:47:11	GB0002162385	533.00	247	BATE	BATS1N2A16:14:1:98257582814
AVIVA PLC	14/06/2017	14:47:56	GB0002162385	533.00	743	BATE	BATS1N1A15:14:1:98257582940
AVIVA PLC	14/06/2017	14:47:56	GB0002162385	533.00	325	BATE	BATS1N1A15:14:1:98257582941
AVIVA PLC	14/06/2017	14:48:41	GB0002162385	533.00	981	TURQUOISE	141E0Vp8WnmAUrP
AVIVA PLC	14/06/2017	14:52:25	GB0002162385	533.00	1,569	BATE	BATS1N1A15:14:1:98257583996
AVIVA PLC	14/06/2017	14:52:25	GB0002162385	533.00	314	BATE	BATS1N1A17:14:1:98257584000
AVIVA PLC	14/06/2017	14:52:41	GB0002162385	533.50	1,425	TURQUOISE	141E0Vp8WnmAhgx
AVIVA PLC	14/06/2017	14:52:41	GB0002162385	533.50	1,339	TURQUOISE	141E0Vp8WnmAhgz
AVIVA PLC	14/06/2017	14:52:41	GB0002162385	533.50	961	TURQUOISE	141E0Vp8WnmAhh1
AVIVA PLC	14/06/2017	14:52:41	GB0002162385	533.50	399	TURQUOISE	141E0Vp8WnmAhh3
AVIVA PLC	14/06/2017	14:53:11	GB0002162385	533.50	910	TURQUOISE	141E0Vp8WnmAj7u
AVIVA PLC	14/06/2017	14:53:41	GB0002162385	533.50	891	TURQUOISE	141E0Vp8WnmAkHP
AVIVA PLC	14/06/2017	14:53:41	GB0002162385	533.50	64	TURQUOISE	141E0Vp8WnmAkHR
AVIVA PLC	14/06/2017	14:54:11	GB0002162385	534.00	681	CHIX	CHIX1N3A18:14:1:2919367578409
AVIVA PLC	14/06/2017	14:54:11	GB0002162385	534.00	361	CHIX	CHIX1N3A18:14:1:2919367578410
AVIVA PLC	14/06/2017	14:54:56	GB0002162385	534.00	468	CHIX	CHIX1N2A18:14:1:2919367578862
AVIVA PLC	14/06/2017	14:54:56	GB0002162385	534.00	595	CHIX	CHIX1N2A18:14:1:2919367578863
AVIVA PLC	14/06/2017	14:55:42	GB0002162385	534.00	1,000	CHIX	CHIX1N2A18:14:1:2919367579302
AVIVA PLC	14/06/2017	14:55:42	GB0002162385	534.00	48	CHIX	CHIX1N2A18:14:1:2919367579303
AVIVA PLC	14/06/2017	14:56:27	GB0002162385	534.00	473	CHIX	CHIX1N4A15:14:1:2919367579735
AVIVA PLC	14/06/2017	14:56:27	GB0002162385	534.00	494	CHIX	CHIX1N4A15:14:1:2919367579736
AVIVA PLC	14/06/2017	14:57:57	GB0002162385	534.00	1,000	CHIX	CHIX1N4A18:14:1:2919367580550
AVIVA PLC	14/06/2017	14:57:57	GB0002162385	534.00	501	CHIX	CHIX1N4A18:14:1:2919367580551
AVIVA PLC	14/06/2017	14:57:57	GB0002162385	534.00	603	CHIX	CHIX1N4A18:14:1:2919367580552
AVIVA PLC	14/06/2017	14:58:12	GB0002162385	534.00	984	CHIX	CHIX1N2A14:14:1:2919367580702

AVIVA PLC	14/06/2017	14:58:57	GB0002162385	534.00	1,000	CHIX	CHIX1N3A14:14:1:2919367581112
AVIVA PLC	14/06/2017	14:58:57	GB0002162385	534.00	103	CHIX	CHIX1N3A14:14:1:2919367581113
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	1,444	BATE	BATS1N1A18:14:1:98257586413
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	5,332	CHIX	CHIX1N2A18:14:1:2919367582898
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	4,028	CHIX	CHIX1N3A15:14:1:2919367582901
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	939	LSE	141E0Vp8q9wLqEf
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	6,636	LSE	141E0Vp8q9wLqEZ
AVIVA PLC	14/06/2017	15:01:52	GB0002162385	534.00	1,548	TURQUOISE	141E0Vp8WnmB5Qo
AVIVA PLC	14/06/2017	15:03:10	GB0002162385	533.50	1,003	CHIX	CHIX1N4A17:14:1:2919367584271
AVIVA PLC	14/06/2017	15:03:42	GB0002162385	533.00	921	TURQUOISE	141E0Vp8WnmBEQs
AVIVA PLC	14/06/2017	15:07:23	GB0002162385	533.00	965	CHIX	CHIX1N4A17:14:1:2919367587282
AVIVA PLC	14/06/2017	15:07:23	GB0002162385	533.00	2,889	LSE	141E0Vp8q9wLy0E
AVIVA PLC	14/06/2017	15:07:23	GB0002162385	533.00	1,088	LSE	141E0Vp8q9wLy0G
AVIVA PLC	14/06/2017	15:07:23	GB0002162385	533.00	952	LSE	141E0Vp8q9wLy0Q
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	685	BATE	BATS1N1A19:14:1:98257589246
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	1,029	BATE	BATS1N2A18:14:1:98257589245
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	183	LSE	141E0Vp8q9wM0oy
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	876	LSE	141E0Vp8q9wM0p3
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	359	LSE	141E0Vp8q9wM0p5
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	1,093	LSE	141E0Vp8q9wM0p7
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	985	LSE	141E0Vp8q9wM0p9
AVIVA PLC	14/06/2017	15:10:44	GB0002162385	532.50	80	LSE	141E0Vp8q9wM0pB
AVIVA PLC	14/06/2017	15:14:30	GB0002162385	532.50	979	CHIX	CHIX1N4A18:14:1:2919367591456
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	904	BATE	BATS1N2A18:14:1:98257590283
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	985	CHIX	CHIX1N3A16:14:1:2919367591921
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	966	CHIX	CHIX1N2A18:14:1:2919367591927
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	928	CHIX	CHIX1N3A18:14:1:2919367591928
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	939	LSE	141E0Vp8q9wM4a2
AVIVA PLC	14/06/2017	15:15:15	GB0002162385	532.50	975	LSE	141E0Vp8q9wM4a6
AVIVA PLC	14/06/2017	15:17:48	GB0002162385	532.00	981	LSE	141E0Vp8q9wM6Zz
AVIVA PLC	14/06/2017	15:18:28	GB0002162385	532.50	868	BATE	BATS1N1A15:14:1:98257591209
AVIVA PLC	14/06/2017	15:22:33	GB0002162385	533.00	3,548	LSE	141E0Vp8q9wMAtw
AVIVA PLC	14/06/2017	15:24:21	GB0002162385	533.00	1,119	LSE	141E0Vp8q9wMC5i
AVIVA PLC	14/06/2017	15:24:21	GB0002162385	533.00	139	LSE	141E0Vp8q9wMC5s
AVIVA PLC	14/06/2017	15:24:21	GB0002162385	533.00	600	LSE	141E0Vp8q9wMC5u
AVIVA PLC	14/06/2017	15:28:13	GB0002162385	533.50	959	BATE	BATS1N1A16:14:1:98257593467
AVIVA PLC	14/06/2017	15:28:43	GB0002162385	533.50	62	BATE	BATS1N2A15:14:1:98257593574
AVIVA PLC	14/06/2017	15:28:43	GB0002162385	533.50	322	BATE	BATS1N2A15:14:1:98257593575
AVIVA PLC	14/06/2017	15:28:43	GB0002162385	533.50	560	BATE	BATS1N2A15:14:1:98257593576
AVIVA PLC	14/06/2017	15:29:43	GB0002162385	534.00	1,006	CHIX	CHIX1N3A18:14:1:2919367601030
AVIVA PLC	14/06/2017	15:29:58	GB0002162385	534.50	41	LSE	141E0Vp8q9wMGql
AVIVA PLC	14/06/2017	15:29:58	GB0002162385	534.50	932	LSE	141E0Vp8q9wMGqK
AVIVA PLC	14/06/2017	15:30:09	GB0002162385	534.00	1,468	BATE	BATS1N1A19:14:1:98257594295
AVIVA PLC	14/06/2017	15:30:09	GB0002162385	534.00	5,420	CHIX	CHIX1N3A18:14:1:2919367601552
AVIVA PLC	14/06/2017	15:30:09	GB0002162385	534.00	4,452	LSE	141E0Vp8q9wMHWi
AVIVA PLC	14/06/2017	15:30:09	GB0002162385	534.00	6,744	LSE	141E0Vp8q9wMHWm
AVIVA PLC	14/06/2017	15:30:09	GB0002162385	534.00	1,574	TURQUOISE	141E0Vp8WnmCbRL
AVIVA PLC	14/06/2017	15:40:44	GB0002162385	534.00	3	TURQUOISE	141E0Vp8WnmDBLa
AVIVA PLC	14/06/2017	15:40:44	GB0002162385	534.00	943	TURQUOISE	141E0Vp8WnmDBLc
AVIVA PLC	14/06/2017	15:41:14	GB0002162385	534.00	203	BATE	BATS1N1A19:14:1:98257597406
AVIVA PLC	14/06/2017	15:41:14	GB0002162385	534.00	750	BATE	BATS1N1A19:14:1:98257597407
AVIVA PLC	14/06/2017	15:41:14	GB0002162385	534.00	129	BATE	BATS1N1A19:14:1:98257597408
AVIVA PLC	14/06/2017	15:41:59	GB0002162385	534.00	195	TURQUOISE	141E0Vp8WnmDGI0
AVIVA PLC	14/06/2017	15:41:59	GB0002162385	534.00	738	TURQUOISE	141E0Vp8WnmDGI2
AVIVA PLC	14/06/2017	15:42:44	GB0002162385	534.00	984	CHIX	CHIX1N2A18:14:1:2919367610899
AVIVA PLC	14/06/2017	15:43:14	GB0002162385	534.00	1,044	CHIX	CHIX1N3A15:14:1:2919367611316
AVIVA PLC	14/06/2017	15:43:59	GB0002162385	534.00	338	TURQUOISE	141E0Vp8WnmDMs6
AVIVA PLC	14/06/2017	15:43:59	GB0002162385	534.00	754	TURQUOISE	141E0Vp8WnmDMs8
AVIVA PLC	14/06/2017	15:44:44	GB0002162385	534.00	182	TURQUOISE	141E0Vp8WnmDOz8
AVIVA PLC	14/06/2017	15:44:44	GB0002162385	534.00	782	TURQUOISE	141E0Vp8WnmDOzA
AVIVA PLC	14/06/2017	15:45:14	GB0002162385	534.00	80	TURQUOISE	141E0Vp8WnmDQID
AVIVA PLC	14/06/2017	15:45:14	GB0002162385	534.00	828	TURQUOISE	141E0Vp8WnmDQIF

AVIVA PLC	14/06/2017	15:45:59	GB0002162385	534.00	264	TURQUOISE	141E0Vp8WnmDToe
AVIVA PLC	14/06/2017	15:45:59	GB0002162385	534.00	727	TURQUOISE	141E0Vp8WnmDTog
AVIVA PLC	14/06/2017	15:46:29	GB0002162385	534.00	487	CHIX	CHIX1N4A15:14:1:2919367613621
AVIVA PLC	14/06/2017	15:46:29	GB0002162385	534.00	544	CHIX	CHIX1N4A15:14:1:2919367613622
AVIVA PLC	14/06/2017	15:47:14	GB0002162385	534.00	978	CHIX	CHIX1N1A15:14:1:2919367614218
AVIVA PLC	14/06/2017	15:47:14	GB0002162385	534.00	76	CHIX	CHIX1N1A15:14:1:2919367614219
AVIVA PLC	14/06/2017	15:49:14	GB0002162385	534.50	3,021	LSE	141E0Vp8q9wMd14
AVIVA PLC	14/06/2017	15:49:44	GB0002162385	534.50	117	LSE	141E0Vp8q9wMdKu
AVIVA PLC	14/06/2017	15:49:44	GB0002162385	534.50	801	LSE	141E0Vp8q9wMdKw
AVIVA PLC	14/06/2017	15:50:29	GB0002162385	534.50	1,007	LSE	141E0Vp8q9wMeIC
AVIVA PLC	14/06/2017	15:50:50	GB0002162385	534.00	141	LSE	141E0Vp8q9wMeUR
AVIVA PLC	14/06/2017	15:51:02	GB0002162385	534.00	2,107	LSE	141E0Vp8q9wMehq
AVIVA PLC	14/06/2017	15:52:29	GB0002162385	534.50	1,051	CHIX	CHIX1N2A15:14:1:2919367618225
AVIVA PLC	14/06/2017	15:53:15	GB0002162385	534.50	850	CHIX	CHIX1N3A14:14:1:2919367618798
AVIVA PLC	14/06/2017	15:53:15	GB0002162385	534.50	84	CHIX	CHIX1N3A14:14:1:2919367618799
AVIVA PLC	14/06/2017	15:53:45	GB0002162385	535.00	439	CHIX	CHIX1N2A16:14:1:2919367619253
AVIVA PLC	14/06/2017	15:53:45	GB0002162385	535.00	614	CHIX	CHIX1N2A16:14:1:2919367619254
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,176	BATE	BATS1N1A18:14:1:98257601649
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,311	CHIX	CHIX1N1A14:14:1:2919367620656
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	2,400	CHIX	CHIX1N1A14:14:1:2919367620657
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	635	CHIX	CHIX1N1A14:14:1:2919367620658
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	2,257	CHIX	CHIX1N1A17:14:1:2919367620654
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,042	CHIX	CHIX1N1A18:14:1:2919367620642
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	568	LSE	141E0Vp8q9wMive
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,076	LSE	141E0Vp8q9wMivJ
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,114	LSE	141E0Vp8q9wMivO
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	2,250	LSE	141E0Vp8q9wMivW
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	4,838	LSE	141E0Vp8q9wMivY
AVIVA PLC	14/06/2017	15:55:31	GB0002162385	535.00	1,262	TURQUOISE	141E0Vp8WnmDzew
AVIVA PLC	14/06/2017	15:56:17	GB0002162385	534.50	996	TURQUOISE	141E0Vp8WnmE6B6
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	1,278	CHIX	CHIX1N1A16:14:1:2919367627313
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	404	CHIX	CHIX1N4A18:14:1:2919367627309
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	1,400	CHIX	CHIX1N4A18:14:1:2919367627310
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	351	CHIX	CHIX1N4A18:14:1:2919367627311
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	982	LSE	141E0Vp8q9wMtOg
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	470	LSE	141E0Vp8q9wMtOI
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	1,516	LSE	141E0Vp8q9wMtOM
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	978	LSE	141E0Vp8q9wMtOQ
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	954	LSE	141E0Vp8q9wMtOS
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	936	TURQUOISE	141E0Vp8WnmEUr9
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	330	TURQUOISE	141E0Vp8WnmEUrD
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	581	TURQUOISE	141E0Vp8WnmEUrF
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	19	TURQUOISE	141E0Vp8WnmEUrH
AVIVA PLC	14/06/2017	16:03:07	GB0002162385	534.00	4,198	TURQUOISE	141E0Vp8WnmEUrL
AVIVA PLC	14/06/2017	16:04:36	GB0002162385	534.00	905	LSE	141E0Vp8q9wMvRB
AVIVA PLC	14/06/2017	16:04:36	GB0002162385	534.00	913	LSE	141E0Vp8q9wMvRL
AVIVA PLC	14/06/2017	16:04:36	GB0002162385	534.00	933	LSE	141E0Vp8q9wMvRX
AVIVA PLC	14/06/2017	16:06:25	GB0002162385	534.00	3,963	CHIX	CHIX1N2A14:14:1:2919367630247
AVIVA PLC	14/06/2017	16:10:03	GB0002162385	534.00	937	BATE	BATS1N1A17:14:1:98257607176
AVIVA PLC	14/06/2017	16:10:03	GB0002162385	534.00	3,460	CHIX	CHIX1N4A17:14:1:2919367633509
AVIVA PLC	14/06/2017	16:10:03	GB0002162385	534.00	4,305	LSE	141E0Vp8q9wN1LS
AVIVA PLC	14/06/2017	16:10:03	GB0002162385	534.00	1,005	TURQUOISE	141E0Vp8WnmEsh8
AVIVA PLC	14/06/2017	16:10:32	GB0002162385	534.00	964	BATE	BATS1N1A19:14:1:98257607344
AVIVA PLC	14/06/2017	16:13:47	GB0002162385	534.00	965	LSE	141E0Vp8q9wN4oU
AVIVA PLC	14/06/2017	16:13:53	GB0002162385	534.00	922	LSE	141E0Vp8q9wN4t9
AVIVA PLC	14/06/2017	16:13:53	GB0002162385	534.00	938	LSE	141E0Vp8q9wN4tB
AVIVA PLC	14/06/2017	16:13:53	GB0002162385	534.00	953	LSE	141E0Vp8q9wN4tP
AVIVA PLC	14/06/2017	16:13:53	GB0002162385	534.00	972	TURQUOISE	141E0Vp8WnmF40C
AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	291	LSE	141E0Vp8q9wN4uy
AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	625	LSE	141E0Vp8q9wN4v8
AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	536	LSE	141E0Vp8q9wN4vA
AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	460	LSE	141E0Vp8q9wN4vC

AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	954	BATE	BATS1N2A17:14:1:98257608502
AVIVA PLC	14/06/2017	16:13:54	GB0002162385	534.00	951	CHIX	CHIX1N3A17:14:1:2919367636403
AVIVA PLC	14/06/2017	16:23:22	GB0002162385	534.50	943	LSE	141E0Vp8q9wNEb3
AVIVA PLC	14/06/2017	16:23:37	GB0002162385	534.50	503	LSE	141E0Vp8q9wNEpr
AVIVA PLC	14/06/2017	16:23:37	GB0002162385	534.50	493	LSE	141E0Vp8q9wNEpt
AVIVA PLC	14/06/2017	16:23:49	GB0002162385	534.50	1,030	LSE	141E0Vp8q9wNF82
AVIVA PLC	14/06/2017	16:24:07	GB0002162385	534.50	593	LSE	141E0Vp8q9wNFPC
AVIVA PLC	14/06/2017	16:24:07	GB0002162385	534.50	497	LSE	141E0Vp8q9wNFPE
AVIVA PLC	14/06/2017	16:24:19	GB0002162385	534.50	1,020	LSE	141E0Vp8q9wNFHs
AVIVA PLC	14/06/2017	16:24:29	GB0002162385	534.50	1,015	LSE	141E0Vp8q9wNF5
AVIVA PLC	14/06/2017	16:24:44	GB0002162385	534.50	696	LSE	141E0Vp8q9wNFxb
AVIVA PLC	14/06/2017	16:24:44	GB0002162385	534.50	242	LSE	141E0Vp8q9wNFxZ
AVIVA PLC	14/06/2017	16:24:56	GB0002162385	534.50	950	LSE	141E0Vp8q9wNG7J
AVIVA PLC	14/06/2017	16:25:11	GB0002162385	534.50	800	LSE	141E0Vp8q9wNGaf
AVIVA PLC	14/06/2017	16:25:11	GB0002162385	534.50	164	LSE	141E0Vp8q9wNGah
AVIVA PLC	14/06/2017	16:25:26	GB0002162385	534.50	177	LSE	141E0Vp8q9wNH7x
AVIVA PLC	14/06/2017	16:25:26	GB0002162385	534.50	710	LSE	141E0Vp8q9wNH7z
AVIVA PLC	14/06/2017	16:25:26	GB0002162385	534.50	169	LSE	141E0Vp8q9wNH81
AVIVA PLC	14/06/2017	16:25:39	GB0002162385	534.50	506	LSE	141E0Vp8q9wNHlr
AVIVA PLC	14/06/2017	16:25:39	GB0002162385	534.50	1,145	LSE	141E0Vp8q9wNHlt
AVIVA PLC	14/06/2017	16:25:39	GB0002162385	534.50	493	LSE	141E0Vp8q9wNHlv
AVIVA PLC	14/06/2017	16:25:54	GB0002162385	534.50	855	LSE	141E0Vp8q9wNHX0
AVIVA PLC	14/06/2017	16:25:54	GB0002162385	534.50	125	LSE	141E0Vp8q9wNHX2
AVIVA PLC	14/06/2017	16:27:29	GB0002162385	534.00	1,155	CHIX	CHIX1N1A16:14:1:2919367650113
AVIVA PLC	14/06/2017	16:27:44	GB0002162385	534.00	1,089	CHIX	CHIX1N1A16:14:1:2919367650317
AVIVA PLC	14/06/2017	16:27:53	GB0002162385	534.00	605	CHIX	CHIX1N1A16:14:1:2919367650413
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	1,275	BATE	BATS1N1A17:14:1:98257615256
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	237	BATE	BATS1N1A17:14:1:98257615257
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	915	BATE	BATS1N1A17:14:1:98257615258
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	625	BATE	BATS1N1A17:14:1:98257615259
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	1,900	BATE	BATS1N1A17:14:1:98257615260
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	1,357	BATE	BATS1N1A17:14:1:98257615261
AVIVA PLC	14/06/2017	16:27:55	GB0002162385	534.50	488	BATE	BATS1N1A17:14:1:98257615262
AVIVA PLC	14/06/2017	16:28:10	GB0002162385	534.50	656	BATE	BATS1N2A15:14:1:98257615453
AVIVA PLC	14/06/2017	16:28:10	GB0002162385	534.50	941	BATE	BATS1N2A15:14:1:98257615454
AVIVA PLC	14/06/2017	16:28:10	GB0002162385	534.50	595	BATE	BATS1N2A15:14:1:98257615455
AVIVA PLC	14/06/2017	16:28:25	GB0002162385	534.50	55	BATE	BATS1N2A15:14:1:98257615618
AVIVA PLC	14/06/2017	16:28:25	GB0002162385	534.50	766	BATE	BATS1N2A15:14:1:98257615619
AVIVA PLC	14/06/2017	16:28:25	GB0002162385	534.50	200	BATE	BATS1N2A15:14:1:98257615620
AVIVA PLC	14/06/2017	16:28:40	GB0002162385	534.50	58	LSE	141E0Vp8q9wNKTb
AVIVA PLC	14/06/2017	16:28:40	GB0002162385	534.50	995	LSE	141E0Vp8q9wNKTZ
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	101	BATE	BATS1N1A19:14:1:98257615943
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	29	BATE	BATS1N1A19:14:1:98257615944
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	69	BATE	BATS1N1A19:14:1:98257615945
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	50	BATE	BATS1N1A19:14:1:98257615946
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	90	CHIX	CHIX1N1A18:14:1:2919367651523
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	3,545	LSE	141E0Vp8q9wNKoc
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	996	LSE	141E0Vp8q9wNKpC
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	89	TURQUOISE	141E0Vp8WnmFpEI
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	738	TURQUOISE	141E0Vp8WnmFpEQ
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	433	CHIX	CHIX1N1A18:14:1:2919367651524
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	158	CHIX	CHIX1N1A18:14:1:2919367651525
AVIVA PLC	14/06/2017	16:28:55	GB0002162385	534.00	522	LSE	141E0Vp8q9wNKpY

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