



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	6/15/2017	GB0002162385	41,080	528.68	BATE	532.00	526.50
AVIVA PLC	6/15/2017	GB0002162385	174,641	528.63	CHIX	531.50	526.00
AVIVA PLC	6/15/2017	GB0002162385	240,231	528.83	LSE	533.00	526.00
AVIVA PLC	6/15/2017	GB0002162385	70,474	528.87	TURQUOISE	533.00	526.00
* Rounded to two decimal places		TOTAL	526,426	528.76		533.00	526.00

**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	15/06/2017	08:01:34	GB0002162385	533.00	584	LSE	151E0VprndrnEJ
AVIVA PLC	15/06/2017	08:01:34	GB0002162385	533.00	4,440	LSE	151E0VprndrnEL
AVIVA PLC	15/06/2017	08:01:34	GB0002162385	533.00	1,000	LSE	151E0VprndrnEN
AVIVA PLC	15/06/2017	08:01:35	GB0002162385	533.00	931	TURQUOISE	151E0VprUHhUxo3
AVIVA PLC	15/06/2017	08:02:19	GB0002162385	531.50	927	LSE	151E0Vprndrmi93
AVIVA PLC	15/06/2017	08:03:02	GB0002162385	532.50	249	TURQUOISE	151E0VprUHhV1Qj
AVIVA PLC	15/06/2017	08:05:15	GB0002162385	532.00	1,274	BATE	BATS1N1A17:15:1:98257536752
AVIVA PLC	15/06/2017	08:05:15	GB0002162385	532.00	798	TURQUOISE	151E0VprUHhV756
AVIVA PLC	15/06/2017	08:05:15	GB0002162385	532.00	620	TURQUOISE	151E0VprUHhV759
AVIVA PLC	15/06/2017	08:05:33	GB0002162385	531.50	3,015	TURQUOISE	151E0VprUHhV82z
AVIVA PLC	15/06/2017	08:06:10	GB0002162385	531.00	148	BATE	BATS1N2A16:15:1:98257536877
AVIVA PLC	15/06/2017	08:06:10	GB0002162385	531.00	886	BATE	BATS1N2A16:15:1:98257536878
AVIVA PLC	15/06/2017	08:06:53	GB0002162385	531.50	923	CHIX	CHIX1N2A15:15:1:2919367445130
AVIVA PLC	15/06/2017	08:06:53	GB0002162385	531.50	1,628	LSE	151E0VprndrnmW3
AVIVA PLC	15/06/2017	08:06:53	GB0002162385	531.00	1,088	TURQUOISE	151E0VprUHhVCTV
AVIVA PLC	15/06/2017	08:08:34	GB0002162385	531.00	1,163	BATE	BATS1N1A15:15:1:98257537176
AVIVA PLC	15/06/2017	08:08:34	GB0002162385	531.00	812	LSE	151E0VprndrnoJ3
AVIVA PLC	15/06/2017	08:08:34	GB0002162385	531.00	119	LSE	151E0VprndrnoJ5
AVIVA PLC	15/06/2017	08:08:34	GB0002162385	531.00	25	TURQUOISE	151E0VprUHhVlke
AVIVA PLC	15/06/2017	08:08:34	GB0002162385	531.00	941	TURQUOISE	151E0VprUHhVlKw
AVIVA PLC	15/06/2017	08:09:00	GB0002162385	531.00	1,146	CHIX	CHIX1N1A16:15:1:2919367446057
AVIVA PLC	15/06/2017	08:09:29	GB0002162385	531.00	262	TURQUOISE	151E0VprUHhVMto
AVIVA PLC	15/06/2017	08:13:48	GB0002162385	530.50	956	CHIX	CHIX1N1A18:15:1:2919367448238
AVIVA PLC	15/06/2017	08:13:48	GB0002162385	530.50	978	CHIX	CHIX1N2A18:15:1:2919367448237
AVIVA PLC	15/06/2017	08:13:48	GB0002162385	530.50	957	CHIX	CHIX1N2A18:15:1:2919367448240
AVIVA PLC	15/06/2017	08:13:48	GB0002162385	530.50	1,040	CHIX	CHIX1N4A17:15:1:2919367448236
AVIVA PLC	15/06/2017	08:13:48	GB0002162385	530.50	960	LSE	151E0VprndrnVzQ
AVIVA PLC	15/06/2017	08:15:05	GB0002162385	530.00	926	LSE	151E0Vprndrnydz
AVIVA PLC	15/06/2017	08:17:26	GB0002162385	530.00	948	CHIX	CHIX1N3A14:15:1:2919367449997
AVIVA PLC	15/06/2017	08:17:26	GB0002162385	530.00	989	LSE	151E0Vprndro1ib
AVIVA PLC	15/06/2017	08:18:46	GB0002162385	529.50	1,097	BATE	BATS1N2A16:15:1:98257538941
AVIVA PLC	15/06/2017	08:18:46	GB0002162385	529.50	1,037	LSE	151E0Vprndro3he
AVIVA PLC	15/06/2017	08:19:37	GB0002162385	529.00	1,312	LSE	151E0Vprndro5Jv
AVIVA PLC	15/06/2017	08:20:24	GB0002162385	528.50	500	CHIX	CHIX1N4A17:15:1:2919367451463
AVIVA PLC	15/06/2017	08:20:24	GB0002162385	528.50	474	CHIX	CHIX1N4A17:15:1:2919367451464
AVIVA PLC	15/06/2017	08:20:41	GB0002162385	528.00	1,009	CHIX	CHIX1N1A18:15:1:2919367451654
AVIVA PLC	15/06/2017	08:20:56	GB0002162385	528.00	983	LSE	151E0Vprndro97K

AVIVA PLC	15/06/2017	08:26:00	GB0002162385	529.50	3,027	CHIX	CHIX1N2A16:15:1:2919367454646
AVIVA PLC	15/06/2017	08:26:00	GB0002162385	529.50	690	CHIX	CHIX1N2A16:15:1:2919367454647
AVIVA PLC	15/06/2017	08:26:00	GB0002162385	529.50	910	TURQUOISE	151E0VprUHhWX0i
AVIVA PLC	15/06/2017	08:26:37	GB0002162385	529.00	982	CHIX	CHIX1N1A18:15:1:2919367454999
AVIVA PLC	15/06/2017	08:27:47	GB0002162385	528.50	1,059	CHIX	CHIX1N2A14:15:1:2919367455386
AVIVA PLC	15/06/2017	08:29:53	GB0002162385	528.50	2,060	BATE	BATS1N2A19:15:1:98257540993
AVIVA PLC	15/06/2017	08:31:08	GB0002162385	528.00	892	CHIX	CHIX1N3A15:15:1:2919367456530
AVIVA PLC	15/06/2017	08:31:08	GB0002162385	528.00	174	CHIX	CHIX1N3A15:15:1:2919367456531
AVIVA PLC	15/06/2017	08:32:16	GB0002162385	527.50	917	LSE	151E0VprndroSHD
AVIVA PLC	15/06/2017	08:33:23	GB0002162385	527.50	941	CHIX	CHIX1N3A14:15:1:2919367457686
AVIVA PLC	15/06/2017	08:36:23	GB0002162385	527.50	1,047	CHIX	CHIX1N3A16:15:1:2919367458697
AVIVA PLC	15/06/2017	08:36:23	GB0002162385	527.50	1,966	LSE	151E0VprndroYH2
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	1,061	CHIX	CHIX1N3A16:15:1:2919367461703
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	945	CHIX	CHIX1N4A16:15:1:2919367461708
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	953	CHIX	CHIX1N4A18:15:1:2919367461704
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	928	LSE	151E0Vprndrojap
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	932	LSE	151E0Vprndrojar
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	919	LSE	151E0Vprndrojav
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	909	TURQUOISE	151E0VprUHhXP3
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	263	TURQUOISE	151E0VprUHhXP5
AVIVA PLC	15/06/2017	08:44:58	GB0002162385	528.00	658	TURQUOISE	151E0VprUHhXP5A
AVIVA PLC	15/06/2017	08:46:20	GB0002162385	528.00	950	TURQUOISE	151E0VprUHhXUpA
AVIVA PLC	15/06/2017	08:50:54	GB0002162385	528.50	1,016	CHIX	CHIX1N3A17:15:1:2919367463670
AVIVA PLC	15/06/2017	08:50:54	GB0002162385	528.50	2,847	LSE	151E0Vprndroq8G
AVIVA PLC	15/06/2017	08:50:54	GB0002162385	528.50	1,021	TURQUOISE	151E0VprUHhXeOT
AVIVA PLC	15/06/2017	08:52:23	GB0002162385	528.50	985	LSE	151E0VprndrorN0
AVIVA PLC	15/06/2017	08:54:08	GB0002162385	528.50	1,017	CHIX	CHIX1N1A18:15:1:2919367464712
AVIVA PLC	15/06/2017	08:54:08	GB0002162385	528.50	1,035	LSE	151E0Vprndrosui
AVIVA PLC	15/06/2017	08:56:23	GB0002162385	528.00	1,113	CHIX	CHIX1N3A15:15:1:2919367465376
AVIVA PLC	15/06/2017	08:56:23	GB0002162385	528.00	1,073	LSE	151E0Vprndrougt
AVIVA PLC	15/06/2017	08:59:42	GB0002162385	527.50	117	BATE	BATS1N1A15:15:1:98257544619
AVIVA PLC	15/06/2017	09:02:00	GB0002162385	527.50	896	BATE	BATS1N1A15:15:1:98257544972
AVIVA PLC	15/06/2017	09:02:00	GB0002162385	527.50	980	CHIX	CHIX1N2A17:15:1:2919367467207
AVIVA PLC	15/06/2017	09:02:00	GB0002162385	527.50	1,019	CHIX	CHIX1N3A16:15:1:2919367467205
AVIVA PLC	15/06/2017	09:02:00	GB0002162385	527.50	923	CHIX	CHIX1N3A17:15:1:2919367467208
AVIVA PLC	15/06/2017	09:02:00	GB0002162385	527.50	919	LSE	151E0VprndrozNM
AVIVA PLC	15/06/2017	09:10:09	GB0002162385	528.00	1,065	BATE	BATS1N1A19:15:1:98257545916
AVIVA PLC	15/06/2017	09:10:09	GB0002162385	528.00	2,980	LSE	151E0Vprndrp6Yc
AVIVA PLC	15/06/2017	09:10:09	GB0002162385	528.00	1,293	LSE	151E0Vprndrp6Yg
AVIVA PLC	15/06/2017	09:10:09	GB0002162385	528.00	1,487	LSE	151E0Vprndrp6Yi
AVIVA PLC	15/06/2017	09:10:09	GB0002162385	528.00	984	LSE	151E0Vprndrp6Yk
AVIVA PLC	15/06/2017	09:10:59	GB0002162385	527.50	915	BATE	BATS1N1A15:15:1:98257546028
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	559	BATE	BATS1N1A16:15:1:98257547113
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	1,682	CHIX	CHIX1N4A17:15:1:2919367472770
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	382	CHIX	CHIX1N4A17:15:1:2919367472771
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	2,569	LSE	151E0VprndrpEUb
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	974	LSE	151E0VprndrpEUd
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	936	LSE	151E0VprndrpEUf
AVIVA PLC	15/06/2017	09:19:37	GB0002162385	528.00	600	TURQUOISE	151E0VprUHhYjsq
AVIVA PLC	15/06/2017	09:30:35	GB0002162385	528.50	955	TURQUOISE	151E0VprUHhZ54C
AVIVA PLC	15/06/2017	09:31:35	GB0002162385	528.50	700	TURQUOISE	151E0VprUHhZ6cA
AVIVA PLC	15/06/2017	09:31:35	GB0002162385	528.50	265	TURQUOISE	151E0VprUHhZ6cC
AVIVA PLC	15/06/2017	09:32:35	GB0002162385	528.50	10	CHIX	CHIX1N4A15:15:1:2919367476929
AVIVA PLC	15/06/2017	09:32:35	GB0002162385	528.50	1,000	CHIX	CHIX1N4A15:15:1:2919367476930
AVIVA PLC	15/06/2017	09:32:35	GB0002162385	528.50	59	CHIX	CHIX1N4A15:15:1:2919367476931
AVIVA PLC	15/06/2017	09:33:50	GB0002162385	528.50	766	CHIX	CHIX1N4A14:15:1:2919367477309
AVIVA PLC	15/06/2017	09:33:50	GB0002162385	528.50	179	CHIX	CHIX1N4A14:15:1:2919367477310
AVIVA PLC	15/06/2017	09:34:50	GB0002162385	528.50	290	CHIX	CHIX1N1A15:15:1:2919367477578
AVIVA PLC	15/06/2017	09:34:50	GB0002162385	528.50	782	CHIX	CHIX1N1A15:15:1:2919367477579
AVIVA PLC	15/06/2017	09:36:06	GB0002162385	528.50	900	CHIX	CHIX1N2A15:15:1:2919367477954
AVIVA PLC	15/06/2017	09:36:06	GB0002162385	528.50	104	CHIX	CHIX1N2A15:15:1:2919367477955
AVIVA PLC	15/06/2017	09:37:21	GB0002162385	528.50	149	CHIX	CHIX1N1A15:15:1:2919367478439

AVIVA PLC	15/06/2017	09:37:21	GB0002162385	528.50	845	CHIX	CHIX1N1A15:15:1:2919367478440
AVIVA PLC	15/06/2017	09:38:21	GB0002162385	528.50	750	BATE	BATS1N1A17:15:1:98257549414
AVIVA PLC	15/06/2017	09:38:21	GB0002162385	528.50	344	BATE	BATS1N1A17:15:1:98257549415
AVIVA PLC	15/06/2017	09:39:36	GB0002162385	528.50	452	TURQUOISE	151E0VprUHhZL8O
AVIVA PLC	15/06/2017	09:39:36	GB0002162385	528.50	347	TURQUOISE	151E0VprUHhZL8Q
AVIVA PLC	15/06/2017	09:39:36	GB0002162385	528.50	277	TURQUOISE	151E0VprUHhZL8S
AVIVA PLC	15/06/2017	09:40:51	GB0002162385	528.50	347	TURQUOISE	151E0VprUHhZnCW
AVIVA PLC	15/06/2017	09:40:51	GB0002162385	528.50	561	TURQUOISE	151E0VprUHhZnCY
AVIVA PLC	15/06/2017	09:41:51	GB0002162385	528.50	210	CHIX	CHIX1N2A17:15:1:2919367479795
AVIVA PLC	15/06/2017	09:41:51	GB0002162385	528.50	783	CHIX	CHIX1N2A17:15:1:2919367479796
AVIVA PLC	15/06/2017	09:43:06	GB0002162385	528.50	160	CHIX	CHIX1N3A14:15:1:2919367480198
AVIVA PLC	15/06/2017	09:43:06	GB0002162385	528.50	855	CHIX	CHIX1N3A14:15:1:2919367480199
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	979	BATE	BATS1N2A15:15:1:98257550055
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	1,028	CHIX	CHIX1N2A15:15:1:2919367480394
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	990	CHIX	CHIX1N3A16:15:1:2919367480395
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	932	CHIX	CHIX1N4A14:15:1:2919367480396
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	911	CHIX	CHIX1N4A18:15:1:2919367480400
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	1,006	LSE	151E0VprndrpWEk
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	794	LSE	151E0VprndrpWEm
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	161	LSE	151E0VprndrpWEo
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	962	LSE	151E0VprndrpWEq
AVIVA PLC	15/06/2017	09:43:29	GB0002162385	528.00	966	TURQUOISE	151E0VprUHhZSPJ
AVIVA PLC	15/06/2017	09:47:25	GB0002162385	528.00	450	CHIX	CHIX1N1A14:15:1:2919367481833
AVIVA PLC	15/06/2017	09:47:25	GB0002162385	528.00	486	CHIX	CHIX1N1A14:15:1:2919367481834
AVIVA PLC	15/06/2017	09:47:25	GB0002162385	528.00	1,044	LSE	151E0VprndrpZsL
AVIVA PLC	15/06/2017	09:47:25	GB0002162385	528.00	905	TURQUOISE	151E0VprUHhZaAu
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	469	BATE	BATS1N2A17:15:1:98257551621
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	183	BATE	BATS1N2A17:15:1:98257551622
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	2,408	CHIX	CHIX1N4A15:15:1:2919367484960
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	1,007	LSE	151E0VprndrpjBe
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	2,997	LSE	151E0VprndrpjBW
AVIVA PLC	15/06/2017	09:56:51	GB0002162385	528.50	699	TURQUOISE	151E0VprUHhZt13
AVIVA PLC	15/06/2017	09:59:05	GB0002162385	528.50	1,001	LSE	151E0Vprndrp1l
AVIVA PLC	15/06/2017	09:59:05	GB0002162385	528.50	1,058	TURQUOISE	151E0VprUHhZypD
AVIVA PLC	15/06/2017	10:10:23	GB0002162385	530.00	610	CHIX	CHIX1N1A18:15:1:2919367489229
AVIVA PLC	15/06/2017	10:10:23	GB0002162385	530.00	299	CHIX	CHIX1N1A18:15:1:2919367489230
AVIVA PLC	15/06/2017	10:11:08	GB0002162385	530.00	701	CHIX	CHIX1N4A14:15:1:2919367489458
AVIVA PLC	15/06/2017	10:11:08	GB0002162385	530.00	119	CHIX	CHIX1N4A14:15:1:2919367489459
AVIVA PLC	15/06/2017	10:11:08	GB0002162385	530.00	283	CHIX	CHIX1N4A14:15:1:2919367489460
AVIVA PLC	15/06/2017	10:12:38	GB0002162385	530.00	459	CHIX	CHIX1N2A16:15:1:2919367489838
AVIVA PLC	15/06/2017	10:12:38	GB0002162385	530.00	485	CHIX	CHIX1N2A16:15:1:2919367489839
AVIVA PLC	15/06/2017	10:13:53	GB0002162385	530.00	459	CHIX	CHIX1N1A18:15:1:2919367490295
AVIVA PLC	15/06/2017	10:14:23	GB0002162385	530.00	910	TURQUOISE	151E0VprUHhVNd
AVIVA PLC	15/06/2017	10:15:26	GB0002162385	530.00	1,091	CHIX	CHIX1N3A14:15:1:2919367490991
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	643	BATE	BATS1N2A17:15:1:98257557279
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	1,187	CHIX	CHIX1N2A14:15:1:2919367500935
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	1,188	CHIX	CHIX1N2A14:15:1:2919367500936
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	212	CHIX	CHIX1N2A16:15:1:2919367500937
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	710	CHIX	CHIX1N2A16:15:1:2919367500938
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	1,600	LSE	151E0VprndrqJsa
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	301	LSE	151E0VprndrqJsc
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	922	LSE	151E0VprndrqJsg
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	1,055	LSE	151E0VprndrqJsy
AVIVA PLC	15/06/2017	10:43:34	GB0002162385	531.50	690	TURQUOISE	151E0VprUHhR6Z
AVIVA PLC	15/06/2017	10:47:22	GB0002162385	531.00	1,070	LSE	151E0VprndrqMAt
AVIVA PLC	15/06/2017	10:47:22	GB0002162385	531.00	1,037	LSE	151E0VprndrqMAv
AVIVA PLC	15/06/2017	10:51:34	GB0002162385	531.00	142	LSE	151E0VprndrqQ14
AVIVA PLC	15/06/2017	10:51:34	GB0002162385	531.00	1,927	LSE	151E0VprndrqQ17
AVIVA PLC	15/06/2017	10:51:34	GB0002162385	531.00	986	LSE	151E0VprndrqQ19
AVIVA PLC	15/06/2017	10:52:21	GB0002162385	531.00	970	CHIX	CHIX1N3A17:15:1:2919367504637
AVIVA PLC	15/06/2017	10:58:51	GB0002162385	530.50	926	CHIX	CHIX1N3A17:15:1:2919367506444
AVIVA PLC	15/06/2017	10:58:51	GB0002162385	530.50	926	CHIX	CHIX1N4A14:15:1:2919367506445

AVIVA PLC	15/06/2017	10:58:51	GB0002162385	530.50	916	LSE	151E0VprndrqUQu
AVIVA PLC	15/06/2017	10:58:51	GB0002162385	530.50	952	LSE	151E0VprndrqUR0
AVIVA PLC	15/06/2017	10:58:51	GB0002162385	530.50	943	TURQUOISE	151E0VprUHhbtzs
AVIVA PLC	15/06/2017	11:10:34	GB0002162385	530.50	1,001	CHIX	CHIX1N2A18:15:1:2919367510574
AVIVA PLC	15/06/2017	11:10:34	GB0002162385	530.50	4,886	CHIX	CHIX1N3A14:15:1:2919367510572
AVIVA PLC	15/06/2017	11:10:34	GB0002162385	530.50	1,066	LSE	151E0Vprndrqcjk
AVIVA PLC	15/06/2017	11:10:34	GB0002162385	530.50	955	LSE	151E0Vprndrqcjo
AVIVA PLC	15/06/2017	11:11:53	GB0002162385	530.00	936	LSE	151E0Vprndrqe6l
AVIVA PLC	15/06/2017	11:13:33	GB0002162385	529.50	676	LSE	151E0VprndrqgGb
AVIVA PLC	15/06/2017	11:13:33	GB0002162385	529.50	15	LSE	151E0VprndrqgGT
AVIVA PLC	15/06/2017	11:13:33	GB0002162385	529.50	215	LSE	151E0VprndrqgZ
AVIVA PLC	15/06/2017	11:19:31	GB0002162385	529.50	925	CHIX	CHIX1N2A14:15:1:2919367515120
AVIVA PLC	15/06/2017	11:19:43	GB0002162385	529.50	1,012	CHIX	CHIX1N2A14:15:1:2919367515185
AVIVA PLC	15/06/2017	11:19:43	GB0002162385	529.50	1,798	CHIX	CHIX1N2A14:15:1:2919367515186
AVIVA PLC	15/06/2017	11:25:17	GB0002162385	529.50	1,038	CHIX	CHIX1N1A18:15:1:2919367517246
AVIVA PLC	15/06/2017	11:25:17	GB0002162385	529.50	1,237	TURQUOISE	151E0VprUHhcuCA
AVIVA PLC	15/06/2017	11:25:17	GB0002162385	529.50	1,600	TURQUOISE	151E0VprUHhcuCC
AVIVA PLC	15/06/2017	11:25:17	GB0002162385	529.50	121	TURQUOISE	151E0VprUHhcuCH
AVIVA PLC	15/06/2017	11:28:53	GB0002162385	529.50	1,081	TURQUOISE	151E0VprUHhd1w5
AVIVA PLC	15/06/2017	11:28:53	GB0002162385	529.50	1	TURQUOISE	151E0VprUHhd1w7
AVIVA PLC	15/06/2017	11:28:53	GB0002162385	529.50	1,038	TURQUOISE	151E0VprUHhd1w9
AVIVA PLC	15/06/2017	11:32:14	GB0002162385	529.00	145	CHIX	CHIX1N2A18:15:1:2919367519430
AVIVA PLC	15/06/2017	11:32:33	GB0002162385	529.00	760	CHIX	CHIX1N2A18:15:1:2919367519517
AVIVA PLC	15/06/2017	11:37:48	GB0002162385	529.00	947	LSE	151E0Vprndrr1pl
AVIVA PLC	15/06/2017	11:37:48	GB0002162385	529.00	141	LSE	151E0Vprndrr1pO
AVIVA PLC	15/06/2017	11:42:29	GB0002162385	529.50	94	BATE	BATS1N1A15:15:1:98257565089
AVIVA PLC	15/06/2017	11:42:29	GB0002162385	529.50	700	BATE	BATS1N1A15:15:1:98257565090
AVIVA PLC	15/06/2017	11:42:29	GB0002162385	529.50	182	BATE	BATS1N1A15:15:1:98257565091
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	927	CHIX	CHIX1N1A18:15:1:2919367522901
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	827	CHIX	CHIX1N2A15:15:1:2919367522908
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	946	CHIX	CHIX1N2A16:15:1:2919367522906
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	827	CHIX	CHIX1N3A15:15:1:2919367522907
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	827	CHIX	CHIX1N4A14:15:1:2919367522909
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	827	LSE	151E0Vprndrr5lb
AVIVA PLC	15/06/2017	11:42:58	GB0002162385	529.00	971	LSE	151E0Vprndrr5lf
AVIVA PLC	15/06/2017	11:43:59	GB0002162385	529.00	234	CHIX	CHIX1N4A16:15:1:2919367523220
AVIVA PLC	15/06/2017	11:46:06	GB0002162385	528.50	1,028	CHIX	CHIX1N1A15:15:1:2919367524007
AVIVA PLC	15/06/2017	11:46:06	GB0002162385	528.50	1,048	LSE	151E0Vprndrr8AS
AVIVA PLC	15/06/2017	11:57:00	GB0002162385	528.50	471	CHIX	CHIX1N3A18:15:1:2919367527526
AVIVA PLC	15/06/2017	11:57:00	GB0002162385	528.50	534	CHIX	CHIX1N3A18:15:1:2919367527527
AVIVA PLC	15/06/2017	11:58:30	GB0002162385	528.50	750	BATE	BATS1N1A17:15:1:98257567057
AVIVA PLC	15/06/2017	11:58:30	GB0002162385	528.50	321	BATE	BATS1N1A17:15:1:98257567058
AVIVA PLC	15/06/2017	11:59:25	GB0002162385	528.00	775	TURQUOISE	151E0VprUHhdw4r
AVIVA PLC	15/06/2017	12:02:11	GB0002162385	528.50	1,033	LSE	151E0VprndrrJMu
AVIVA PLC	15/06/2017	12:02:16	GB0002162385	528.00	2,170	LSE	151E0VprndrrJW5
AVIVA PLC	15/06/2017	12:02:18	GB0002162385	528.00	1,512	CHIX	CHIX1N1A14:15:1:2919367529550
AVIVA PLC	15/06/2017	12:02:18	GB0002162385	528.00	1,212	CHIX	CHIX1N1A14:15:1:2919367529551
AVIVA PLC	15/06/2017	12:02:30	GB0002162385	527.50	967	TURQUOISE	151E0VprUHhe41P
AVIVA PLC	15/06/2017	12:05:11	GB0002162385	527.50	991	CHIX	CHIX1N4A18:15:1:2919367532830
AVIVA PLC	15/06/2017	12:08:11	GB0002162385	528.00	939	LSE	151E0VprndrrRLI
AVIVA PLC	15/06/2017	12:08:11	GB0002162385	528.00	939	TURQUOISE	151E0VprUHheNnf
AVIVA PLC	15/06/2017	12:13:55	GB0002162385	527.50	947	BATE	BATS1N2A16:15:1:98257569841
AVIVA PLC	15/06/2017	12:13:55	GB0002162385	527.50	1,098	CHIX	CHIX1N3A17:15:1:2919367536674
AVIVA PLC	15/06/2017	12:13:55	GB0002162385	527.50	959	LSE	151E0VprndrrXup
AVIVA PLC	15/06/2017	12:13:55	GB0002162385	527.50	912	TURQUOISE	151E0VprUHhecoy
AVIVA PLC	15/06/2017	12:15:10	GB0002162385	527.50	393	LSE	151E0VprndrrZBt
AVIVA PLC	15/06/2017	12:15:29	GB0002162385	527.50	648	LSE	151E0VprndrrZU2
AVIVA PLC	15/06/2017	12:16:06	GB0002162385	527.50	191	BATE	BATS1N2A18:15:1:98257570101
AVIVA PLC	15/06/2017	12:18:03	GB0002162385	527.50	2,028	BATE	BATS1N2A17:15:1:98257570436
AVIVA PLC	15/06/2017	12:19:38	GB0002162385	528.00	981	LSE	151E0VprndrrGk
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	946	BATE	BATS1N1A15:15:1:98257571455
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	673	BATE	BATS1N2A18:15:1:98257571456

AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	241	BATE	BATS1N2A18:15:1:98257571457
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	63	BATE	BATS1N2A18:15:1:98257571458
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	943	CHIX	CHIX1N1A14:15:1:2919367541527
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	715	LSE	151E0VprndrrjCb
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	246	LSE	151E0VprndrrjCf
AVIVA PLC	15/06/2017	12:26:22	GB0002162385	527.50	934	LSE	151E0VprndrrjCV
AVIVA PLC	15/06/2017	12:31:23	GB0002162385	527.50	769	CHIX	CHIX1N2A14:15:1:2919367543474
AVIVA PLC	15/06/2017	12:31:23	GB0002162385	527.50	345	CHIX	CHIX1N2A14:15:1:2919367543475
AVIVA PLC	15/06/2017	12:31:23	GB0002162385	527.50	1,859	CHIX	CHIX1N4A18:15:1:2919367543473
AVIVA PLC	15/06/2017	12:35:57	GB0002162385	527.00	1,018	LSE	151E0VprndrrqHR
AVIVA PLC	15/06/2017	12:36:25	GB0002162385	527.00	942	LSE	151E0Vprndrrqd1
AVIVA PLC	15/06/2017	12:36:25	GB0002162385	527.00	1,041	TURQUOISE	151E0VprUHhfO7s
AVIVA PLC	15/06/2017	12:36:25	GB0002162385	527.00	932	TURQUOISE	151E0VprUHhfO7w
AVIVA PLC	15/06/2017	12:41:13	GB0002162385	527.00	2,027	LSE	151E0Vprndrru7C
AVIVA PLC	15/06/2017	12:41:13	GB0002162385	527.00	1,057	LSE	151E0Vprndrru7C
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	950	BATE	BATS1N2A19:15:1:98257573978
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	926	CHIX	CHIX1N4A16:15:1:2919367549006
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	934	LSE	151E0Vprndrry3u
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	757	LSE	151E0Vprndrry3y
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	195	LSE	151E0Vprndrry43
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	822	TURQUOISE	151E0VprUHhfiDd
AVIVA PLC	15/06/2017	12:47:27	GB0002162385	526.50	91	TURQUOISE	151E0VprUHhfiDZ
AVIVA PLC	15/06/2017	12:55:09	GB0002162385	526.50	939	LSE	151E0Vprndrs3qh
AVIVA PLC	15/06/2017	12:55:09	GB0002162385	526.50	980	LSE	151E0Vprndrs3ql
AVIVA PLC	15/06/2017	12:55:09	GB0002162385	526.50	842	LSE	151E0Vprndrs3rx
AVIVA PLC	15/06/2017	12:55:10	GB0002162385	526.50	104	LSE	151E0Vprndrs3te
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	962	BATE	BATS1N1A19:15:1:98257575663
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	946	CHIX	CHIX1N2A15:15:1:2919367554002
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	214	CHIX	CHIX1N3A16:15:1:2919367554004
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	723	CHIX	CHIX1N3A16:15:1:2919367554005
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	915	CHIX	CHIX1N3A17:15:1:2919367554001
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	913	CHIX	CHIX1N4A18:15:1:2919367554003
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	926	LSE	151E0Vprndrs8D4
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	936	LSE	151E0Vprndrs8DA
AVIVA PLC	15/06/2017	13:01:37	GB0002162385	526.50	942	TURQUOISE	151E0VprUHhg7ve
AVIVA PLC	15/06/2017	13:02:00	GB0002162385	526.00	2,417	LSE	151E0Vprndrs98Z
AVIVA PLC	15/06/2017	13:04:50	GB0002162385	526.00	77	LSE	151E0VprndrsC2h
AVIVA PLC	15/06/2017	13:05:55	GB0002162385	526.00	1,017	LSE	151E0VprndrsCtc
AVIVA PLC	15/06/2017	13:05:55	GB0002162385	526.00	1,006	LSE	151E0VprndrsCtU
AVIVA PLC	15/06/2017	13:05:55	GB0002162385	526.00	1,013	LSE	151E0VprndrsCtY
AVIVA PLC	15/06/2017	13:10:52	GB0002162385	526.50	2,763	LSE	151E0VprndrsICV
AVIVA PLC	15/06/2017	13:10:52	GB0002162385	526.50	1,082	LSE	151E0VprndrsICZ
AVIVA PLC	15/06/2017	13:16:07	GB0002162385	527.00	4,115	LSE	151E0VprndrsN8G
AVIVA PLC	15/06/2017	13:16:50	GB0002162385	527.00	1,022	CHIX	CHIX1N3A14:15:1:2919367560251
AVIVA PLC	15/06/2017	13:20:19	GB0002162385	527.00	3,022	CHIX	CHIX1N2A14:15:1:2919367561794
AVIVA PLC	15/06/2017	13:22:11	GB0002162385	527.00	945	LSE	151E0VprndrsSSb
AVIVA PLC	15/06/2017	13:23:13	GB0002162385	527.00	967	LSE	151E0VprndrsTHG
AVIVA PLC	15/06/2017	13:32:19	GB0002162385	527.00	730	BATE	BATS1N1A18:15:1:98257580188
AVIVA PLC	15/06/2017	13:32:20	GB0002162385	527.00	2,697	CHIX	CHIX1N3A18:15:1:2919367566882
AVIVA PLC	15/06/2017	13:32:20	GB0002162385	527.00	3,357	LSE	151E0VprndrsagJ
AVIVA PLC	15/06/2017	13:32:20	GB0002162385	527.00	783	TURQUOISE	151E0VprUHhhRBh
AVIVA PLC	15/06/2017	13:34:27	GB0002162385	527.50	1,852	LSE	151E0VprmdrscQb
AVIVA PLC	15/06/2017	13:36:56	GB0002162385	527.00	1,096	LSE	151E0VprmdrseVa
AVIVA PLC	15/06/2017	13:36:56	GB0002162385	527.00	1,031	TURQUOISE	151E0VprUHhdPx
AVIVA PLC	15/06/2017	13:37:46	GB0002162385	526.50	1,023	BATE	BATS1N1A17:15:1:98257580966
AVIVA PLC	15/06/2017	13:40:12	GB0002162385	526.50	991	BATE	BATS1N1A16:15:1:98257581338
AVIVA PLC	15/06/2017	13:40:12	GB0002162385	526.50	920	BATE	BATS1N2A18:15:1:98257581340
AVIVA PLC	15/06/2017	13:40:12	GB0002162385	526.50	962	TURQUOISE	151E0VprUHhggd
AVIVA PLC	15/06/2017	13:44:31	GB0002162385	526.50	2,241	CHIX	CHIX1N4A16:15:1:2919367571865
AVIVA PLC	15/06/2017	13:44:31	GB0002162385	526.50	263	TURQUOISE	151E0VprUHh3rD
AVIVA PLC	15/06/2017	13:44:31	GB0002162385	526.50	752	TURQUOISE	151E0VprUHh3rH
AVIVA PLC	15/06/2017	13:47:01	GB0002162385	526.50	958	BATE	BATS1N1A16:15:1:98257582302

AVIVA PLC	15/06/2017	13:47:01	GB0002162385	526.50	942	CHIX	CHIX1N2A18:15:1:2919367572782
AVIVA PLC	15/06/2017	13:47:01	GB0002162385	526.50	925	LSE	151E0VpmdrspbG
AVIVA PLC	15/06/2017	13:50:18	GB0002162385	526.50	2,924	LSE	151E0VpmdrsslE
AVIVA PLC	15/06/2017	13:51:21	GB0002162385	526.50	1,014	TURQUOISE	151E0VprUHhijMe
AVIVA PLC	15/06/2017	13:53:43	GB0002162385	526.00	1,023	CHIX	CHIX1N4A15:15:1:2919367575577
AVIVA PLC	15/06/2017	13:53:43	GB0002162385	526.00	980	LSE	151E0Vpmdrsvs1
AVIVA PLC	15/06/2017	13:58:31	GB0002162385	526.50	4,872	TURQUOISE	151E0VprUHhigkD
AVIVA PLC	15/06/2017	14:00:02	GB0002162385	526.50	930	CHIX	CHIX1N2A15:15:1:2919367578503
AVIVA PLC	15/06/2017	14:01:25	GB0002162385	527.00	683	LSE	151E0Vpmdrt3sP
AVIVA PLC	15/06/2017	14:01:25	GB0002162385	527.00	226	LSE	151E0Vpmdrt3sR
AVIVA PLC	15/06/2017	14:01:40	GB0002162385	526.50	91	CHIX	CHIX1N4A15:15:1:2919367579357
AVIVA PLC	15/06/2017	14:01:40	GB0002162385	526.50	1,049	LSE	151E0Vpmdrt44R
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	719	BATE	BATS1N2A15:15:1:98257585476
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	1,000	CHIX	CHIX1N2A16:15:1:2919367582865
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	1,000	CHIX	CHIX1N2A16:15:1:2919367582866
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	658	CHIX	CHIX1N2A16:15:1:2919367582867
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	3,307	LSE	151E0VpmdrtAIC
AVIVA PLC	15/06/2017	14:09:00	GB0002162385	527.00	772	TURQUOISE	151E0VprUHhj9Lw
AVIVA PLC	15/06/2017	14:13:43	GB0002162385	526.50	947	CHIX	CHIX1N3A14:15:1:2919367585303
AVIVA PLC	15/06/2017	14:13:43	GB0002162385	526.50	1,016	CHIX	CHIX1N3A18:15:1:2919367585302
AVIVA PLC	15/06/2017	14:13:43	GB0002162385	526.50	930	CHIX	CHIX1N4A16:15:1:2919367585305
AVIVA PLC	15/06/2017	14:13:43	GB0002162385	526.50	914	LSE	151E0VpmdrtEeK
AVIVA PLC	15/06/2017	14:17:30	GB0002162385	526.50	4,137	CHIX	CHIX1N1A14:15:1:2919367587507
AVIVA PLC	15/06/2017	14:28:25	GB0002162385	526.50	570	CHIX	CHIX1N1A16:15:1:2919367593031
AVIVA PLC	15/06/2017	14:28:25	GB0002162385	526.50	82	CHIX	CHIX1N1A16:15:1:2919367593032
AVIVA PLC	15/06/2017	14:28:25	GB0002162385	526.50	273	CHIX	CHIX1N1A16:15:1:2919367593033
AVIVA PLC	15/06/2017	14:28:50	GB0002162385	526.00	975	TURQUOISE	151E0VprUHhkBie
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	910	CHIX	CHIX1N1A14:15:1:2919367593314
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	3	CHIX	CHIX1N1A14:15:1:2919367593315
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	928	CHIX	CHIX1N2A14:15:1:2919367593313
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	952	CHIX	CHIX1N4A15:15:1:2919367593312
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	911	CHIX	CHIX1N4A17:15:1:2919367593311
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	958	CHIX	CHIX1N4A18:15:1:2919367593309
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	1,102	LSE	151E0VpmdrtS4D
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	923	LSE	151E0VpmdrtS4F
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	2,487	LSE	151E0VpmdrtS4R
AVIVA PLC	15/06/2017	14:29:04	GB0002162385	526.00	2,139	TURQUOISE	151E0VprUHhkCPK
AVIVA PLC	15/06/2017	14:32:17	GB0002162385	527.00	1,114	LSE	151E0VpmdrtY4X
AVIVA PLC	15/06/2017	14:32:17	GB0002162385	527.00	2,036	LSE	151E0VpmdrtY4b
AVIVA PLC	15/06/2017	14:32:17	GB0002162385	527.00	1,600	LSE	151E0VpmdrtY4Z
AVIVA PLC	15/06/2017	14:33:29	GB0002162385	527.00	776	LSE	151E0VpmdrtZKo
AVIVA PLC	15/06/2017	14:33:29	GB0002162385	527.00	166	LSE	151E0VpmdrtZKq
AVIVA PLC	15/06/2017	14:33:30	GB0002162385	527.00	953	LSE	151E0VpmdrtZOY
AVIVA PLC	15/06/2017	14:33:30	GB0002162385	527.00	81	TURQUOISE	151E0VprUHhke9t
AVIVA PLC	15/06/2017	14:33:30	GB0002162385	527.00	857	TURQUOISE	151E0VprUHhke9w
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	931	CHIX	CHIX1N1A15:15:1:2919367599425
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	304	CHIX	CHIX1N1A16:15:1:2919367599420
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	666	CHIX	CHIX1N1A16:15:1:2919367599421
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	1,540	CHIX	CHIX1N2A16:15:1:2919367599415
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	455	CHIX	CHIX1N2A16:15:1:2919367599416
AVIVA PLC	15/06/2017	14:37:13	GB0002162385	527.50	1,213	CHIX	CHIX1N2A16:15:1:2919367599417
AVIVA PLC	15/06/2017	14:40:07	GB0002162385	527.00	1,000	LSE	151E0VpmdrtgHp
AVIVA PLC	15/06/2017	14:40:07	GB0002162385	527.00	934	LSE	151E0VpmdrtgI9
AVIVA PLC	15/06/2017	14:40:07	GB0002162385	527.00	82	LSE	151E0VpmdrtgIE
AVIVA PLC	15/06/2017	14:40:07	GB0002162385	527.00	966	LSE	151E0VpmdrtgIG
AVIVA PLC	15/06/2017	14:44:23	GB0002162385	527.50	570	LSE	151E0VpmdrtmGA
AVIVA PLC	15/06/2017	14:44:23	GB0002162385	527.50	3,322	LSE	151E0VpmdrtmGD
AVIVA PLC	15/06/2017	14:44:23	GB0002162385	527.50	2,028	LSE	151E0VpmdrtmGX
AVIVA PLC	15/06/2017	14:44:23	GB0002162385	527.50	3,759	LSE	151E0VpmdrtmGZ
AVIVA PLC	15/06/2017	14:46:42	GB0002162385	527.00	960	BATE	BATS1N2A18:15:1:98257594066
AVIVA PLC	15/06/2017	14:46:42	GB0002162385	527.00	1,007	CHIX	CHIX1N2A15:15:1:2919367605960
AVIVA PLC	15/06/2017	14:46:42	GB0002162385	527.00	1,033	LSE	151E0Vpmdrtq5S

AVIVA PLC	15/06/2017	14:46:42	GB0002162385	527.00	970	LSE	151E0Vprndrtq6V
AVIVA PLC	15/06/2017	14:47:44	GB0002162385	527.00	1,015	LSE	151E0VprndrtvUu
AVIVA PLC	15/06/2017	14:49:56	GB0002162385	527.00	1,053	LSE	151E0VprndrtvS0
AVIVA PLC	15/06/2017	14:49:56	GB0002162385	527.00	912	LSE	151E0VprndrtvSC
AVIVA PLC	15/06/2017	14:49:56	GB0002162385	527.00	922	LSE	151E0VprndrtvSE
AVIVA PLC	15/06/2017	14:52:01	GB0002162385	527.50	3,100	CHIX	CHIX1N3A16:15:1:2919367610071
AVIVA PLC	15/06/2017	14:52:01	GB0002162385	527.50	942	CHIX	CHIX1N3A16:15:1:2919367610072
AVIVA PLC	15/06/2017	14:53:24	GB0002162385	528.00	1,193	LSE	151E0VprndrtzwP
AVIVA PLC	15/06/2017	14:53:24	GB0002162385	528.00	735	LSE	151E0VprndrtzwR
AVIVA PLC	15/06/2017	14:54:01	GB0002162385	528.00	1,127	BATE	BATS1N1A17:15:1:98257595986
AVIVA PLC	15/06/2017	14:55:09	GB0002162385	528.00	960	CHIX	CHIX1N2A18:15:1:2919367611987
AVIVA PLC	15/06/2017	14:55:09	GB0002162385	528.00	956	LSE	151E0Vprndru23f
AVIVA PLC	15/06/2017	14:57:13	GB0002162385	528.50	2,820	LSE	151E0Vprndru53J
AVIVA PLC	15/06/2017	15:00:45	GB0002162385	529.00	335	BATE	BATS1N2A16:15:1:98257597915
AVIVA PLC	15/06/2017	15:00:45	GB0002162385	529.00	158	BATE	BATS1N2A16:15:1:98257597916
AVIVA PLC	15/06/2017	15:00:45	GB0002162385	529.00	1,821	CHIX	CHIX1N1A15:15:1:2919367616845
AVIVA PLC	15/06/2017	15:00:45	GB0002162385	529.00	2,266	LSE	151E0Vprndru9cc
AVIVA PLC	15/06/2017	15:00:45	GB0002162385	529.00	529	TURQUOISE	151E0VprUHhmdsO
AVIVA PLC	15/06/2017	15:01:59	GB0002162385	529.50	462	CHIX	CHIX1N3A14:15:1:2919367617921
AVIVA PLC	15/06/2017	15:02:05	GB0002162385	529.50	1,479	LSE	151E0VprndruBT2
AVIVA PLC	15/06/2017	15:02:05	GB0002162385	529.50	1,072	TURQUOISE	151E0VprUHhmjSN
AVIVA PLC	15/06/2017	15:04:01	GB0002162385	530.00	1,088	BATE	BATS1N1A16:15:1:98257599087
AVIVA PLC	15/06/2017	15:04:01	GB0002162385	530.00	1,019	LSE	151E0VprndruFff
AVIVA PLC	15/06/2017	15:10:17	GB0002162385	530.00	931	BATE	BATS1N2A16:15:1:98257600730
AVIVA PLC	15/06/2017	15:10:17	GB0002162385	530.00	3,440	CHIX	CHIX1N1A14:15:1:2919367624638
AVIVA PLC	15/06/2017	15:10:17	GB0002162385	530.00	3,413	LSE	151E0VprndruOmw
AVIVA PLC	15/06/2017	15:10:17	GB0002162385	530.00	868	LSE	151E0VprndruOmy
AVIVA PLC	15/06/2017	15:10:17	GB0002162385	530.00	999	TURQUOISE	151E0VprUHhnNGH
AVIVA PLC	15/06/2017	15:11:24	GB0002162385	529.50	916	TURQUOISE	151E0VprUHhnRUe
AVIVA PLC	15/06/2017	15:11:24	GB0002162385	529.50	1,069	LSE	151E0VprndruQJR
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	934	CHIX	CHIX1N1A17:15:1:2919367629909
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	141	CHIX	CHIX1N1A18:15:1:2919367629905
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	890	CHIX	CHIX1N1A18:15:1:2919367629906
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	953	CHIX	CHIX1N3A18:15:1:2919367629907
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	9	CHIX	CHIX1N3A18:15:1:2919367629908
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	961	CHIX	CHIX1N4A17:15:1:2919367629910
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	1,019	LSE	151E0VprndruXsa
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	1,063	LSE	151E0VprndruXsc
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	1,035	LSE	151E0VprndruXsi
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	922	LSE	151E0VprndruXsk
AVIVA PLC	15/06/2017	15:18:21	GB0002162385	529.00	2,159	LSE	151E0VprndruXsy
AVIVA PLC	15/06/2017	15:20:32	GB0002162385	529.00	329	CHIX	CHIX1N3A14:15:1:2919367631391
AVIVA PLC	15/06/2017	15:20:32	GB0002162385	529.00	630	CHIX	CHIX1N3A14:15:1:2919367631392
AVIVA PLC	15/06/2017	15:20:32	GB0002162385	529.00	890	LSE	151E0Vprndruam6
AVIVA PLC	15/06/2017	15:20:32	GB0002162385	529.00	944	TURQUOISE	151E0VprUHhnyKW
AVIVA PLC	15/06/2017	15:21:08	GB0002162385	529.00	926	LSE	151E0VprndrubJH
AVIVA PLC	15/06/2017	15:21:58	GB0002162385	529.00	1,903	TURQUOISE	151E0VprUHho2jX
AVIVA PLC	15/06/2017	15:23:23	GB0002162385	528.50	380	CHIX	CHIX1N4A16:15:1:2919367633254
AVIVA PLC	15/06/2017	15:23:23	GB0002162385	528.50	681	CHIX	CHIX1N4A16:15:1:2919367633255
AVIVA PLC	15/06/2017	15:23:23	GB0002162385	528.50	1,007	TURQUOISE	151E0VprUHho8eq
AVIVA PLC	15/06/2017	15:24:34	GB0002162385	528.50	1,043	CHIX	CHIX1N1A14:15:1:2919367634117
AVIVA PLC	15/06/2017	15:24:34	GB0002162385	528.50	1,084	CHIX	CHIX1N4A14:15:1:2919367634116
AVIVA PLC	15/06/2017	15:27:31	GB0002162385	528.50	3,965	LSE	151E0VprndruhiO
AVIVA PLC	15/06/2017	15:28:51	GB0002162385	529.00	174	CHIX	CHIX1N2A17:15:1:2919367637157
AVIVA PLC	15/06/2017	15:28:51	GB0002162385	529.00	1,796	CHIX	CHIX1N2A17:15:1:2919367637158
AVIVA PLC	15/06/2017	15:32:55	GB0002162385	529.00	942	BATE	BATS1N2A19:15:1:98257606528
AVIVA PLC	15/06/2017	15:33:05	GB0002162385	529.00	911	CHIX	CHIX1N3A14:15:1:2919367640263
AVIVA PLC	15/06/2017	15:33:05	GB0002162385	529.00	730	LSE	151E0VprndrunPf
AVIVA PLC	15/06/2017	15:37:57	GB0002162385	529.00	912	LSE	151E0Vprndruql1
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	1,197	CHIX	CHIX1N2A16:15:1:2919367645284
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	934	CHIX	CHIX1N2A17:15:1:2919367645279
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	191	CHIX	CHIX1N3A14:15:1:2919367645280

AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	3,437	CHIX	CHIX1N3A14:15:1:2919367645283
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	1,790	CHIX	CHIX1N3A15:15:1:2919367645282
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	948	CHIX	CHIX1N4A17:15:1:2919367645281
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	306	LSE	151E0Vprndrusyi
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	1,600	LSE	151E0Vprndrusyk
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	2,400	LSE	151E0Vprndrusym
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	57	LSE	151E0Vprndrusyo
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	522	TURQUOISE	151E0VprUHhp3DF
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	384	TURQUOISE	151E0VprUHhp3DI
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	520	TURQUOISE	151E0VprUHhp3DK
AVIVA PLC	15/06/2017	15:40:22	GB0002162385	529.00	386	TURQUOISE	151E0VprUHhp3DP
AVIVA PLC	15/06/2017	15:46:47	GB0002162385	528.50	1,021	TURQUOISE	151E0VprUHhpK7x
AVIVA PLC	15/06/2017	15:51:41	GB0002162385	529.50	1,013	LSE	151E0Vprndrv3XZ
AVIVA PLC	15/06/2017	15:52:11	GB0002162385	529.50	1,021	LSE	151E0Vprndrv3yG
AVIVA PLC	15/06/2017	15:52:53	GB0002162385	529.00	130	LSE	151E0Vprndrv4ax
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	1,177	BATE	BATS1N1A17:15:1:98257611721
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	4,349	CHIX	CHIX1N1A15:15:1:2919367654910
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	932	CHIX	CHIX1N1A18:15:1:2919367654911
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	917	CHIX	CHIX1N2A17:15:1:2919367654916
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	962	CHIX	CHIX1N3A18:15:1:2919367654914
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	5,281	LSE	151E0Vprndrv4oe
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	942	LSE	151E0Vprndrv4oo
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	971	LSE	151E0Vprndrv4ou
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	905	LSE	151E0Vprndrv4pA
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	904	TURQUOISE	151E0VprUHhpbfw
AVIVA PLC	15/06/2017	15:53:01	GB0002162385	529.00	359	TURQUOISE	151E0VprUHhpbfz
AVIVA PLC	15/06/2017	15:58:43	GB0002162385	530.00	4,373	LSE	151E0VprndrvBTD
AVIVA PLC	15/06/2017	15:58:43	GB0002162385	530.00	1,020	BATE	BATS1N1A15:15:1:98257613128
AVIVA PLC	15/06/2017	15:58:43	GB0002162385	530.00	951	BATE	BATS1N2A15:15:1:98257613123
AVIVA PLC	15/06/2017	15:58:43	GB0002162385	530.00	3,514	CHIX	CHIX1N3A18:15:1:2919367659451
AVIVA PLC	15/06/2017	15:58:43	GB0002162385	530.00	972	LSE	151E0VprndrvBUt
AVIVA PLC	15/06/2017	15:59:58	GB0002162385	530.00	2,000	TURQUOISE	151E0VprUHhq1mJ
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	458	BATE	BATS1N2A18:15:1:98257614802
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	486	BATE	BATS1N2A18:15:1:98257614803
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	934	CHIX	CHIX1N3A14:15:1:2919367664072
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	25	CHIX	CHIX1N3A14:15:1:2919367664073
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	930	LSE	151E0VprndrvHoj
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	324	LSE	151E0VprndrvHon
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	606	LSE	151E0VprndrvHop
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	1,088	LSE	151E0VprndrvHoX
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	285	LSE	151E0VprndrvHp1
AVIVA PLC	15/06/2017	16:02:32	GB0002162385	530.00	655	LSE	151E0VprndrvHp3
AVIVA PLC	15/06/2017	16:03:46	GB0002162385	530.00	2,006	LSE	151E0VprndrvJmR
AVIVA PLC	15/06/2017	16:05:39	GB0002162385	530.50	927	BATE	BATS1N1A19:15:1:98257616107
AVIVA PLC	15/06/2017	16:05:39	GB0002162385	530.50	950	BATE	BATS1N2A17:15:1:98257616108
AVIVA PLC	15/06/2017	16:05:39	GB0002162385	530.50	1,935	CHIX	CHIX1N3A16:15:1:2919367667504
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	912	CHIX	CHIX1N1A18:15:1:2919367671722
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	937	CHIX	CHIX1N2A16:15:1:2919367671723
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	1,294	CHIX	CHIX1N2A17:15:1:2919367671727
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	919	CHIX	CHIX1N3A16:15:1:2919367671725
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	3,640	CHIX	CHIX1N4A18:15:1:2919367671726
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	1,890	LSE	151E0VprndrvQXf
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	998	LSE	151E0VprndrvQXH
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	908	LSE	151E0VprndrvQXL
AVIVA PLC	15/06/2017	16:10:21	GB0002162385	530.00	947	LSE	151E0VprndrvQXR
AVIVA PLC	15/06/2017	16:21:13	GB0002162385	531.50	1,384	LSE	151E0VprndrvbLb
AVIVA PLC	15/06/2017	16:21:13	GB0002162385	531.50	572	LSE	151E0VprndrvbLd
AVIVA PLC	15/06/2017	16:21:28	GB0002162385	531.50	979	LSE	151E0VprndrvbXm
AVIVA PLC	15/06/2017	16:22:13	GB0002162385	532.00	409	LSE	151E0VprndrvcfD
AVIVA PLC	15/06/2017	16:22:13	GB0002162385	532.00	1,604	LSE	151E0VprndrvcfF
AVIVA PLC	15/06/2017	16:22:13	GB0002162385	532.00	23	LSE	151E0VprndrvcfH
AVIVA PLC	15/06/2017	16:22:55	GB0002162385	531.50	1,600	LSE	151E0VprndrvdZ5



AVIVA PLC	15/06/2017	16:23:06	GB0002162385	531.50	12	BATE	BATS1N2A17:15:1:98257623735
AVIVA PLC	15/06/2017	16:23:06	GB0002162385	531.50	16	CHIX	CHIX1N3A16:15:1:2919367685625
AVIVA PLC	15/06/2017	16:23:06	GB0002162385	531.50	47	LSE	151E0VpmdrvdeH
AVIVA PLC	15/06/2017	16:23:06	GB0002162385	531.50	11	TURQUOISE	151E0VprUHhrGBZ
AVIVA PLC	15/06/2017	16:23:58	GB0002162385	532.00	2,098	LSE	151E0VpmdrveoP
AVIVA PLC	15/06/2017	16:23:58	GB0002162385	532.00	1,498	LSE	151E0VpmdrveoR
AVIVA PLC	15/06/2017	16:23:58	GB0002162385	532.00	2,278	LSE	151E0VpmdrveoT
AVIVA PLC	15/06/2017	16:24:13	GB0002162385	532.00	1,998	LSE	151E0Vpmdrvfdz
AVIVA PLC	15/06/2017	16:24:28	GB0002162385	532.00	1,020	LSE	151E0Vpmdrvfug
AVIVA PLC	15/06/2017	16:24:43	GB0002162385	532.00	992	LSE	151E0VpmdrvGbs
AVIVA PLC	15/06/2017	16:24:58	GB0002162385	532.00	1,057	LSE	151E0VpmdrvGpb
AVIVA PLC	15/06/2017	16:25:13	GB0002162385	532.00	32	TURQUOISE	151E0VprUHhrM7v
AVIVA PLC	15/06/2017	16:25:13	GB0002162385	532.00	990	TURQUOISE	151E0VprUHhrM7x
AVIVA PLC	15/06/2017	16:25:16	GB0002162385	531.50	246	BATE	BATS1N2A19:15:1:98257624967
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	246	BATE	BATS1N2A19:15:1:98257625069
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	1,129	BATE	BATS1N2A19:15:1:98257625072
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	908	CHIX	CHIX1N3A14:15:1:2919367688366
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	3,123	LSE	151E0VpmdrvGvo
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	2,000	LSE	151E0VpmdrvGvq
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	1,964	LSE	151E0VpmdrvGw0
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	3,176	TURQUOISE	151E0VprUHhrMpt
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	264	TURQUOISE	151E0VprUHhrMpv
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	1,110	TURQUOISE	151E0VprUHhrMpz
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	908	CHIX	CHIX1N3A14:15:1:2919367688369
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	908	CHIX	CHIX1N3A14:15:1:2919367688370
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	10	CHIX	CHIX1N3A14:15:1:2919367688371
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	898	CHIX	CHIX1N3A14:15:1:2919367688372
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	10	CHIX	CHIX1N3A14:15:1:2919367688373
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	908	CHIX	CHIX1N3A14:15:1:2919367688374
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	2,000	LSE	151E0VpmdrvGw5
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	1,486	LSE	151E0VpmdrvGw7
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	264	TURQUOISE	151E0VprUHhrMq9
AVIVA PLC	15/06/2017	16:25:24	GB0002162385	531.50	846	TURQUOISE	151E0VprUHhrMqB
AVIVA PLC	15/06/2017	16:26:03	GB0002162385	532.00	1,801	LSE	151E0VpmdrvI7j

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