



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	6/16/2017	GB0002162385	62,285	536.04	BATE	538.00	533.00
AVIVA PLC	6/16/2017	GB0002162385	191,914	535.91	CHIX	538.00	532.00
AVIVA PLC	6/16/2017	GB0002162385	200,933	535.79	LSE	537.50	532.50
AVIVA PLC	6/16/2017	GB0002162385	67,399	536.28	TURQUOISE	537.50	533.50
* Rounded to two decimal places		<b>TOTAL</b>	<b>522,531</b>	<b>535.93</b>		<b>538.00</b>	<b>532.00</b>

**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	16/06/2017	08:02:18	GB0002162385	534.50	558	BATE	BATS1N1A18:16:1:98257536480
AVIVA PLC	16/06/2017	08:02:18	GB0002162385	534.50	2,064	CHIX	CHIX1N1A17:16:1:2919367444024
AVIVA PLC	16/06/2017	08:02:18	GB0002162385	534.50	2,568	LSE	161E0Vqal7nK6IE
AVIVA PLC	16/06/2017	08:02:18	GB0002162385	534.50	599	TURQUOISE	161E0VqaRld1QRD
AVIVA PLC	16/06/2017	08:07:54	GB0002162385	533.50	951	CHIX	CHIX1N4A14:16:1:2919367445445
AVIVA PLC	16/06/2017	08:07:54	GB0002162385	533.50	916	LSE	161E0Vqal7nKAgG
AVIVA PLC	16/06/2017	08:07:54	GB0002162385	533.50	923	LSE	161E0Vqal7nKAgI
AVIVA PLC	16/06/2017	08:07:54	GB0002162385	533.50	909	LSE	161E0Vqal7nKAgK
AVIVA PLC	16/06/2017	08:14:18	GB0002162385	533.50	1,016	CHIX	CHIX1N1A15:16:1:2919367447629
AVIVA PLC	16/06/2017	08:14:18	GB0002162385	533.50	47	CHIX	CHIX1N4A17:16:1:2919367447623
AVIVA PLC	16/06/2017	08:14:18	GB0002162385	533.50	2,796	CHIX	CHIX1N4A17:16:1:2919367447624
AVIVA PLC	16/06/2017	08:14:18	GB0002162385	533.50	1,041	LSE	161E0Vqal7nKGcT
AVIVA PLC	16/06/2017	08:15:40	GB0002162385	532.50	1,067	LSE	161E0Vqal7nKl1Y
AVIVA PLC	16/06/2017	08:17:35	GB0002162385	532.00	948	CHIX	CHIX1N2A18:16:1:2919367448999
AVIVA PLC	16/06/2017	08:17:35	GB0002162385	532.00	61	CHIX	CHIX1N2A18:16:1:2919367449000
AVIVA PLC	16/06/2017	08:21:28	GB0002162385	533.00	3,165	LSE	161E0Vqal7nKRbi
AVIVA PLC	16/06/2017	08:25:55	GB0002162385	533.00	941	BATE	BATS1N2A18:16:1:98257539592
AVIVA PLC	16/06/2017	08:25:55	GB0002162385	533.00	1,934	CHIX	CHIX1N1A17:16:1:2919367452182
AVIVA PLC	16/06/2017	08:25:55	GB0002162385	533.00	912	CHIX	CHIX1N1A17:16:1:2919367452183
AVIVA PLC	16/06/2017	08:28:12	GB0002162385	533.50	922	CHIX	CHIX1N3A17:16:1:2919367453029
AVIVA PLC	16/06/2017	08:28:12	GB0002162385	533.50	1,051	LSE	161E0Vqal7nKZUI
AVIVA PLC	16/06/2017	08:30:23	GB0002162385	533.50	910	TURQUOISE	161E0VqaRld2Uq0
AVIVA PLC	16/06/2017	08:30:45	GB0002162385	533.50	1,055	LSE	161E0Vqal7nKbmG
AVIVA PLC	16/06/2017	08:32:05	GB0002162385	533.50	986	LSE	161E0Vqal7nKdOr
AVIVA PLC	16/06/2017	08:34:15	GB0002162385	533.50	1,006	LSE	161E0Vqal7nKfy3
AVIVA PLC	16/06/2017	08:35:07	GB0002162385	533.50	1,157	LSE	161E0Vqal7nKgBN
AVIVA PLC	16/06/2017	08:39:15	GB0002162385	533.00	278	LSE	161E0Vqal7nKj1i
AVIVA PLC	16/06/2017	08:43:24	GB0002162385	533.50	2,003	CHIX	CHIX1N3A17:16:1:2919367457159
AVIVA PLC	16/06/2017	08:43:24	GB0002162385	533.50	1,142	CHIX	CHIX1N3A17:16:1:2919367457160
AVIVA PLC	16/06/2017	08:43:24	GB0002162385	533.50	1,032	LSE	161E0Vqal7nKl1w
AVIVA PLC	16/06/2017	08:43:24	GB0002162385	533.50	1,060	LSE	161E0Vqal7nKl1y
AVIVA PLC	16/06/2017	08:53:35	GB0002162385	535.00	490	BATE	BATS1N1A16:16:1:98257541935
AVIVA PLC	16/06/2017	08:53:35	GB0002162385	535.00	100	BATE	BATS1N1A16:16:1:98257541936
AVIVA PLC	16/06/2017	08:53:35	GB0002162385	535.00	452	BATE	BATS1N1A16:16:1:98257541937
AVIVA PLC	16/06/2017	08:54:51	GB0002162385	535.00	694	BATE	BATS1N2A19:16:1:98257542010
AVIVA PLC	16/06/2017	08:54:51	GB0002162385	535.00	383	BATE	BATS1N2A19:16:1:98257542011
AVIVA PLC	16/06/2017	08:56:21	GB0002162385	535.00	546	BATE	BATS1N1A16:16:1:98257542127

AVIVA PLC	16/06/2017	08:56:21	GB0002162385	535.00	115	BATE	BATS1N1A16:16:1:98257542128
AVIVA PLC	16/06/2017	08:56:21	GB0002162385	535.00	256	BATE	BATS1N1A16:16:1:98257542129
AVIVA PLC	16/06/2017	08:57:36	GB0002162385	535.00	971	BATE	BATS1N2A17:16:1:98257542233
AVIVA PLC	16/06/2017	08:58:51	GB0002162385	535.00	492	BATE	BATS1N1A17:16:1:98257542328
AVIVA PLC	16/06/2017	08:58:51	GB0002162385	535.00	555	BATE	BATS1N1A17:16:1:98257542329
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	482	BATE	BATS1N2A16:16:1:98257542400
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	1,781	CHIX	CHIX1N1A16:16:1:2919367461749
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	89	CHIX	CHIX1N2A18:16:1:2919367461750
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	858	CHIX	CHIX1N2A18:16:1:2919367461751
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	927	LSE	161E0Vqal7nKy9f
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	800	LSE	161E0Vqal7nKy9h
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	490	LSE	161E0Vqal7nKy9j
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	949	LSE	161E0Vqal7nKy9q
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	945	LSE	161E0Vqal7nKyA6
AVIVA PLC	16/06/2017	08:59:24	GB0002162385	534.50	517	TURQUOISE	161E0VqarId3GVN
AVIVA PLC	16/06/2017	09:02:38	GB0002162385	535.00	933	CHIX	CHIX1N2A18:16:1:2919367462731
AVIVA PLC	16/06/2017	09:02:38	GB0002162385	535.00	977	LSE	161E0Vqal7nL0kQ
AVIVA PLC	16/06/2017	09:05:52	GB0002162385	535.00	2,989	TURQUOISE	161E0VqarId3SZg
AVIVA PLC	16/06/2017	09:08:56	GB0002162385	535.50	724	CHIX	CHIX1N2A16:16:1:2919367464711
AVIVA PLC	16/06/2017	09:08:56	GB0002162385	535.50	1,147	CHIX	CHIX1N2A16:16:1:2919367464712
AVIVA PLC	16/06/2017	09:14:37	GB0002162385	536.50	833	TURQUOISE	161E0VqarId3hYu
AVIVA PLC	16/06/2017	09:14:41	GB0002162385	536.50	3,039	TURQUOISE	161E0VqarId3hcd
AVIVA PLC	16/06/2017	09:21:30	GB0002162385	537.00	375	CHIX	CHIX1N1A18:16:1:2919367468283
AVIVA PLC	16/06/2017	09:21:41	GB0002162385	537.00	652	CHIX	CHIX1N1A18:16:1:2919367468361
AVIVA PLC	16/06/2017	09:21:41	GB0002162385	537.00	2,733	CHIX	CHIX1N1A18:16:1:2919367468362
AVIVA PLC	16/06/2017	09:21:41	GB0002162385	537.00	997	CHIX	CHIX1N2A14:16:1:2919367468363
AVIVA PLC	16/06/2017	09:25:10	GB0002162385	536.50	955	BATE	BATS1N2A16:16:1:98257544650
AVIVA PLC	16/06/2017	09:25:10	GB0002162385	536.50	953	CHIX	CHIX1N3A14:16:1:2919367469309
AVIVA PLC	16/06/2017	09:25:10	GB0002162385	536.50	55	LSE	161E0Vqal7nLgKc
AVIVA PLC	16/06/2017	09:28:09	GB0002162385	537.00	1,868	CHIX	CHIX1N2A16:16:1:2919367470213
AVIVA PLC	16/06/2017	09:29:42	GB0002162385	536.50	1,032	CHIX	CHIX1N4A15:16:1:2919367470624
AVIVA PLC	16/06/2017	09:34:27	GB0002162385	536.50	996	TURQUOISE	161E0VqarId4C0a
AVIVA PLC	16/06/2017	09:34:28	GB0002162385	536.50	582	LSE	161E0Vqal7nLMH1
AVIVA PLC	16/06/2017	09:34:28	GB0002162385	536.50	374	LSE	161E0Vqal7nLMH3
AVIVA PLC	16/06/2017	09:34:28	GB0002162385	536.50	964	LSE	161E0Vqal7nLMH5
AVIVA PLC	16/06/2017	09:35:46	GB0002162385	536.50	1,075	CHIX	CHIX1N1A17:16:1:2919367472333
AVIVA PLC	16/06/2017	09:41:33	GB0002162385	537.50	2,707	LSE	161E0Vqal7nLQEZ
AVIVA PLC	16/06/2017	09:41:33	GB0002162385	537.50	1,138	LSE	161E0Vqal7nLQEE
AVIVA PLC	16/06/2017	09:48:07	GB0002162385	537.50	2,928	TURQUOISE	161E0VqarId4Vav
AVIVA PLC	16/06/2017	09:48:07	GB0002162385	537.50	78	TURQUOISE	161E0VqarId4Vb4
AVIVA PLC	16/06/2017	09:48:22	GB0002162385	537.50	1,091	TURQUOISE	161E0VqarId4Von
AVIVA PLC	16/06/2017	09:49:34	GB0002162385	537.50	497	LSE	161E0Vqal7nLUv6
AVIVA PLC	16/06/2017	09:49:34	GB0002162385	537.50	513	LSE	161E0Vqal7nLUv9
AVIVA PLC	16/06/2017	09:53:03	GB0002162385	537.00	1,104	BATE	BATS1N2A18:16:1:98257547370
AVIVA PLC	16/06/2017	09:53:03	GB0002162385	537.00	1,095	CHIX	CHIX1N3A16:16:1:2919367477511
AVIVA PLC	16/06/2017	09:53:03	GB0002162385	537.00	1,065	LSE	161E0Vqal7nLX4f
AVIVA PLC	16/06/2017	09:59:08	GB0002162385	536.50	1,041	CHIX	CHIX1N1A14:16:1:2919367479307
AVIVA PLC	16/06/2017	09:59:08	GB0002162385	536.50	948	CHIX	CHIX1N1A16:16:1:2919367479310
AVIVA PLC	16/06/2017	09:59:08	GB0002162385	536.50	926	CHIX	CHIX1N4A15:16:1:2919367479309
AVIVA PLC	16/06/2017	09:59:08	GB0002162385	536.50	639	LSE	161E0Vqal7nLagN
AVIVA PLC	16/06/2017	09:59:08	GB0002162385	536.50	443	LSE	161E0Vqal7nLagP
AVIVA PLC	16/06/2017	10:00:13	GB0002162385	536.00	1,011	LSE	161E0Vqal7nLbbD
AVIVA PLC	16/06/2017	10:02:14	GB0002162385	535.50	700	CHIX	CHIX1N1A15:16:1:2919367480371
AVIVA PLC	16/06/2017	10:03:32	GB0002162385	535.50	241	CHIX	CHIX1N1A15:16:1:2919367480797
AVIVA PLC	16/06/2017	10:03:32	GB0002162385	535.50	956	CHIX	CHIX1N2A14:16:1:2919367480799
AVIVA PLC	16/06/2017	10:03:32	GB0002162385	535.50	933	CHIX	CHIX1N3A14:16:1:2919367480798
AVIVA PLC	16/06/2017	10:15:06	GB0002162385	538.00	668	CHIX	CHIX1N3A18:16:1:2919367484623
AVIVA PLC	16/06/2017	10:15:06	GB0002162385	538.00	653	BATE	BATS1N2A18:16:1:98257549664
AVIVA PLC	16/06/2017	10:15:06	GB0002162385	538.00	529	BATE	BATS1N2A18:16:1:98257549665
AVIVA PLC	16/06/2017	10:15:06	GB0002162385	538.00	456	BATE	BATS1N2A18:16:1:98257549666
AVIVA PLC	16/06/2017	10:15:06	GB0002162385	538.00	700	CHIX	CHIX1N3A18:16:1:2919367484624
AVIVA PLC	16/06/2017	10:15:08	GB0002162385	537.50	2,000	LSE	161E0Vqal7nLpvU

AVIVA PLC	16/06/2017	10:15:10	GB0002162385	537.50	889	LSE	161E0Vqal7nLqB8
AVIVA PLC	16/06/2017	10:15:12	GB0002162385	537.50	72	BATE	BATS1N1A17:16:1:98257549710
AVIVA PLC	16/06/2017	10:15:13	GB0002162385	537.50	72	BATE	BATS1N1A17:16:1:98257549728
AVIVA PLC	16/06/2017	10:15:15	GB0002162385	537.50	579	LSE	161E0Vqal7nLqbs
AVIVA PLC	16/06/2017	10:15:16	GB0002162385	537.50	532	LSE	161E0Vqal7nLqol
AVIVA PLC	16/06/2017	10:15:16	GB0002162385	537.50	72	BATE	BATS1N1A17:16:1:98257549753
AVIVA PLC	16/06/2017	10:15:16	GB0002162385	537.50	528	BATE	BATS1N1A17:16:1:98257549754
AVIVA PLC	16/06/2017	10:15:18	GB0002162385	537.50	72	BATE	BATS1N1A17:16:1:98257549777
AVIVA PLC	16/06/2017	10:15:18	GB0002162385	537.50	176	BATE	BATS1N1A17:16:1:98257549778
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	561	LSE	161E0Vqal7nLrLc
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	107	TURQUOISE	161E0VqarId5Kzv
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	804	TURQUOISE	161E0VqarId5Kzx
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	269	CHIX	CHIX1N2A14:16:1:2919367484975
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	269	CHIX	CHIX1N2A14:16:1:2919367484978
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	3,129	CHIX	CHIX1N2A14:16:1:2919367484979
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	140	TURQUOISE	161E0VqarId5L06
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	107	TURQUOISE	161E0VqarId5L0l
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	107	TURQUOISE	161E0VqarId5L0S
AVIVA PLC	16/06/2017	10:15:21	GB0002162385	537.50	744	CHIX	CHIX1N1A17:16:1:2919367484985
AVIVA PLC	16/06/2017	10:15:27	GB0002162385	537.00	933	LSE	161E0Vqal7nLs93
AVIVA PLC	16/06/2017	10:26:26	GB0002162385	538.00	586	CHIX	CHIX1N1A17:16:1:2919367492420
AVIVA PLC	16/06/2017	10:26:26	GB0002162385	538.00	428	CHIX	CHIX1N1A17:16:1:2919367492421
AVIVA PLC	16/06/2017	10:27:11	GB0002162385	538.00	975	CHIX	CHIX1N2A18:16:1:2919367492662
AVIVA PLC	16/06/2017	10:28:10	GB0002162385	538.00	1,041	CHIX	CHIX1N3A17:16:1:2919367492908
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	950	BATE	BATS1N2A19:16:1:98257553201
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	931	CHIX	CHIX1N1A18:16:1:2919367493314
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	931	CHIX	CHIX1N3A17:16:1:2919367493310
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	1,599	CHIX	CHIX1N4A15:16:1:2919367493316
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	405	CHIX	CHIX1N4A16:16:1:2919367493312
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	551	CHIX	CHIX1N4A16:16:1:2919367493313
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	929	LSE	161E0Vqal7nM6zn
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	953	LSE	161E0Vqal7nM6zp
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	1,965	LSE	161E0Vqal7nM6zX
AVIVA PLC	16/06/2017	10:29:13	GB0002162385	537.50	914	TURQUOISE	161E0VqarId5kMx
AVIVA PLC	16/06/2017	10:30:33	GB0002162385	537.00	931	LSE	161E0Vqal7nM8MG
AVIVA PLC	16/06/2017	10:31:24	GB0002162385	537.00	929	TURQUOISE	161E0VqarId5oEQ
AVIVA PLC	16/06/2017	10:35:12	GB0002162385	536.50	1,103	LSE	161E0Vqal7nMB1P
AVIVA PLC	16/06/2017	10:36:46	GB0002162385	536.50	931	BATE	BATS1N2A19:16:1:98257554046
AVIVA PLC	16/06/2017	10:36:46	GB0002162385	536.50	959	LSE	161E0Vqal7nMBhH
AVIVA PLC	16/06/2017	10:36:46	GB0002162385	536.50	947	TURQUOISE	161E0VqarId5vAM
AVIVA PLC	16/06/2017	10:37:33	GB0002162385	536.50	934	LSE	161E0Vqal7nMCi4
AVIVA PLC	16/06/2017	10:39:14	GB0002162385	536.50	582	LSE	161E0Vqal7nMD86
AVIVA PLC	16/06/2017	10:41:22	GB0002162385	536.50	332	LSE	161E0Vqal7nMEi3
AVIVA PLC	16/06/2017	10:41:22	GB0002162385	536.50	918	LSE	161E0Vqal7nMEi5
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	616	LSE	161E0Vqal7nMFH5
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	428	LSE	161E0Vqal7nMFHH
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	524	LSE	161E0Vqal7nMFHJ
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	130	LSE	161E0Vqal7nMFHL
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	310	BATE	BATS1N1A16:16:1:98257554821
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	788	LSE	161E0Vqal7nMFHN
AVIVA PLC	16/06/2017	10:42:55	GB0002162385	536.50	957	LSE	161E0Vqal7nMFHR
AVIVA PLC	16/06/2017	10:47:18	GB0002162385	537.00	70	BATE	BATS1N1A19:16:1:98257555446
AVIVA PLC	16/06/2017	10:47:18	GB0002162385	537.00	1,001	BATE	BATS1N2A19:16:1:98257555445
AVIVA PLC	16/06/2017	10:47:18	GB0002162385	537.00	293	CHIX	CHIX1N4A16:16:1:2919367499196
AVIVA PLC	16/06/2017	10:47:18	GB0002162385	537.00	431	BATE	BATS1N1A19:16:1:98257555447
AVIVA PLC	16/06/2017	10:47:19	GB0002162385	537.00	1,004	CHIX	CHIX1N4A16:16:1:2919367499204
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	437	BATE	BATS1N2A15:16:1:98257555505
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	344	CHIX	CHIX1N1A14:16:1:2919367499413
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	952	CHIX	CHIX1N4A15:16:1:2919367499412
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	2,664	CHIX	CHIX1N4A16:16:1:2919367499411
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	961	LSE	161E0Vqal7nMISE
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	962	LSE	161E0Vqal7nMISG

AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	988	LSE	161E0Vqal7nMISK
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	974	LSE	161E0Vqal7nMISf
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	629	LSE	161E0Vqal7nMISh
AVIVA PLC	16/06/2017	10:47:45	GB0002162385	537.00	967	LSE	161E0Vqal7nMISW
AVIVA PLC	16/06/2017	10:49:14	GB0002162385	536.50	435	CHIX	CHIX1N2A15:16:1:2919367500105
AVIVA PLC	16/06/2017	10:49:14	GB0002162385	536.50	642	CHIX	CHIX1N2A15:16:1:2919367500122
AVIVA PLC	16/06/2017	10:49:16	GB0002162385	536.50	2,062	LSE	161E0Vqal7nMJXN
AVIVA PLC	16/06/2017	10:49:16	GB0002162385	536.50	1,098	LSE	161E0Vqal7nMJXP
AVIVA PLC	16/06/2017	10:49:16	GB0002162385	536.50	1,045	LSE	161E0Vqal7nMJXR
AVIVA PLC	16/06/2017	10:49:43	GB0002162385	536.50	582	LSE	161E0Vqal7nMJvc
AVIVA PLC	16/06/2017	10:49:50	GB0002162385	536.50	449	LSE	161E0Vqal7nMK0F
AVIVA PLC	16/06/2017	10:50:00	GB0002162385	536.50	700	CHIX	CHIX1N4A15:16:1:2919367500438
AVIVA PLC	16/06/2017	10:50:00	GB0002162385	536.50	293	CHIX	CHIX1N4A15:16:1:2919367500439
AVIVA PLC	16/06/2017	10:50:00	GB0002162385	536.50	624	LSE	161E0Vqal7nMKQ4
AVIVA PLC	16/06/2017	10:50:00	GB0002162385	536.50	334	LSE	161E0Vqal7nMKQ7
AVIVA PLC	16/06/2017	10:50:15	GB0002162385	536.00	340	LSE	161E0Vqal7nMLUf
AVIVA PLC	16/06/2017	10:50:15	GB0002162385	536.00	333	LSE	161E0Vqal7nMLVC
AVIVA PLC	16/06/2017	10:50:15	GB0002162385	536.00	338	LSE	161E0Vqal7nMLVi
AVIVA PLC	16/06/2017	10:50:22	GB0002162385	536.00	997	LSE	161E0Vqal7nMLoM
AVIVA PLC	16/06/2017	10:51:00	GB0002162385	535.50	317	CHIX	CHIX1N3A17:16:1:2919367501729
AVIVA PLC	16/06/2017	10:51:00	GB0002162385	535.50	621	CHIX	CHIX1N3A17:16:1:2919367501730
AVIVA PLC	16/06/2017	10:51:00	GB0002162385	535.50	789	CHIX	CHIX1N1A15:16:1:2919367501747
AVIVA PLC	16/06/2017	10:51:15	GB0002162385	535.50	1,031	CHIX	CHIX1N3A17:16:1:2919367502099
AVIVA PLC	16/06/2017	10:52:17	GB0002162385	535.00	921	BATE	BATS1N1A19:16:1:98257557150
AVIVA PLC	16/06/2017	10:52:18	GB0002162385	535.00	142	CHIX	CHIX1N2A17:16:1:2919367503182
AVIVA PLC	16/06/2017	10:53:00	GB0002162385	535.00	5	LSE	161E0Vqal7nMU5r
AVIVA PLC	16/06/2017	10:53:15	GB0002162385	535.00	339	LSE	161E0Vqal7nMUm3
AVIVA PLC	16/06/2017	10:53:15	GB0002162385	535.00	337	LSE	161E0Vqal7nMUmL
AVIVA PLC	16/06/2017	10:53:15	GB0002162385	535.00	301	LSE	161E0Vqal7nMUn7
AVIVA PLC	16/06/2017	10:54:00	GB0002162385	535.00	40	LSE	161E0Vqal7nMWhl
AVIVA PLC	16/06/2017	10:54:00	GB0002162385	535.00	335	LSE	161E0Vqal7nMWWhx
AVIVA PLC	16/06/2017	10:54:00	GB0002162385	535.00	335	LSE	161E0Vqal7nMWig
AVIVA PLC	16/06/2017	10:54:00	GB0002162385	535.00	198	LSE	161E0Vqal7nMWjw
AVIVA PLC	16/06/2017	10:55:00	GB0002162385	535.00	60	LSE	161E0Vqal7nMYsC
AVIVA PLC	16/06/2017	10:55:00	GB0002162385	535.00	336	LSE	161E0Vqal7nMYuK
AVIVA PLC	16/06/2017	10:55:00	GB0002162385	535.00	339	LSE	161E0Vqal7nMYvB
AVIVA PLC	16/06/2017	10:55:00	GB0002162385	535.00	180	LSE	161E0Vqal7nMYwj
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	1,726	BATE	BATS1N1A16:16:1:98257558247
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	1,511	BATE	BATS1N1A16:16:1:98257558248
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	346	BATE	BATS1N1A16:16:1:98257558249
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	914	CHIX	CHIX1N1A15:16:1:2919367505793
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	872	CHIX	CHIX1N2A17:16:1:2919367505791
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	1,735	CHIX	CHIX1N4A14:16:1:2919367505797
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	946	CHIX	CHIX1N4A15:16:1:2919367505792
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	456	LSE	161E0Vqal7nMaAp
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	458	LSE	161E0Vqal7nMaAr
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	913	LSE	161E0Vqal7nMaAt
AVIVA PLC	16/06/2017	10:55:30	GB0002162385	535.00	908	LSE	161E0Vqal7nMaB0
AVIVA PLC	16/06/2017	10:56:30	GB0002162385	535.00	40	LSE	161E0Vqal7nMcjs
AVIVA PLC	16/06/2017	10:56:30	GB0002162385	535.00	981	LSE	161E0Vqal7nMcju
AVIVA PLC	16/06/2017	10:58:45	GB0002162385	534.50	94	LSE	161E0Vqal7nMii6
AVIVA PLC	16/06/2017	10:58:45	GB0002162385	534.50	333	LSE	161E0Vqal7nMIJ6
AVIVA PLC	16/06/2017	10:58:45	GB0002162385	534.50	11	LSE	161E0Vqal7nMIJG
AVIVA PLC	16/06/2017	10:58:59	GB0002162385	534.50	332	LSE	161E0Vqal7nMinq
AVIVA PLC	16/06/2017	10:59:00	GB0002162385	534.50	189	LSE	161E0Vqal7nMipu
AVIVA PLC	16/06/2017	10:59:15	GB0002162385	535.00	343	LSE	161E0Vqal7nMjSj
AVIVA PLC	16/06/2017	10:59:30	GB0002162385	535.00	11	LSE	161E0Vqal7nMk6H
AVIVA PLC	16/06/2017	10:59:30	GB0002162385	535.00	341	LSE	161E0Vqal7nMk6g
AVIVA PLC	16/06/2017	11:05:13	GB0002162385	535.00	521	BATE	BATS1N2A19:16:1:98257560249
AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	391	BATE	BATS1N2A19:16:1:98257560260
AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	915	CHIX	CHIX1N4A16:16:1:2919367511116
AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	944	LSE	161E0Vqal7nMpRj

AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	331	CHIX	CHIX1N1A16:16:1:2919367511122
AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	575	CHIX	CHIX1N1A16:16:1:2919367511123
AVIVA PLC	16/06/2017	11:05:17	GB0002162385	535.00	931	CHIX	CHIX1N4A18:16:1:2919367511125
AVIVA PLC	16/06/2017	11:06:51	GB0002162385	535.00	973	LSE	161E0Vqal7nMqX7
AVIVA PLC	16/06/2017	11:13:17	GB0002162385	536.00	3,923	BATE	BATS1N1A17:16:1:98257561250
AVIVA PLC	16/06/2017	11:13:17	GB0002162385	536.00	908	LSE	161E0Vqal7nMuz7
AVIVA PLC	16/06/2017	11:18:42	GB0002162385	536.00	2,201	CHIX	CHIX1N4A14:16:1:2919367515377
AVIVA PLC	16/06/2017	11:18:42	GB0002162385	536.00	1,655	CHIX	CHIX1N4A14:16:1:2919367515378
AVIVA PLC	16/06/2017	11:22:51	GB0002162385	535.50	952	LSE	161E0Vqal7nMzfE
AVIVA PLC	16/06/2017	11:22:51	GB0002162385	535.50	936	LSE	161E0Vqal7nMzfG
AVIVA PLC	16/06/2017	11:22:51	GB0002162385	535.50	966	LSE	161E0Vqal7nMzfK
AVIVA PLC	16/06/2017	11:34:38	GB0002162385	536.50	771	LSE	161E0Vqal7nN5Q2
AVIVA PLC	16/06/2017	11:34:38	GB0002162385	536.50	184	LSE	161E0Vqal7nN5Q4
AVIVA PLC	16/06/2017	11:36:04	GB0002162385	536.50	468	LSE	161E0Vqal7nN5tK
AVIVA PLC	16/06/2017	11:36:04	GB0002162385	536.50	482	LSE	161E0Vqal7nN5tM
AVIVA PLC	16/06/2017	11:37:27	GB0002162385	536.50	604	TURQUOISE	161E0Vqal7nN5tW
AVIVA PLC	16/06/2017	11:37:27	GB0002162385	536.50	380	TURQUOISE	161E0Vqal7nN5tX
AVIVA PLC	16/06/2017	11:39:01	GB0002162385	536.00	1,360	LSE	161E0Vqal7nN6zx
AVIVA PLC	16/06/2017	11:39:01	GB0002162385	536.00	585	BATE	BATS1N1A17:16:1:98257563193
AVIVA PLC	16/06/2017	11:39:08	GB0002162385	536.00	60	BATE	BATS1N1A17:16:1:98257563197
AVIVA PLC	16/06/2017	11:39:09	GB0002162385	536.00	4,679	LSE	161E0Vqal7nN7Ak
AVIVA PLC	16/06/2017	11:41:16	GB0002162385	535.50	1,000	BATE	BATS1N1A19:16:1:98257563382
AVIVA PLC	16/06/2017	11:41:16	GB0002162385	535.50	627	CHIX	CHIX1N3A15:16:1:2919367520697
AVIVA PLC	16/06/2017	11:44:45	GB0002162385	535.50	1,022	LSE	161E0Vqal7nNBne
AVIVA PLC	16/06/2017	11:50:14	GB0002162385	536.00	4,722	CHIX	CHIX1N2A14:16:1:2919367523163
AVIVA PLC	16/06/2017	11:50:14	GB0002162385	536.00	72	CHIX	CHIX1N2A14:16:1:2919367523164
AVIVA PLC	16/06/2017	11:50:14	GB0002162385	536.00	924	CHIX	CHIX1N4A15:16:1:2919367523166
AVIVA PLC	16/06/2017	12:02:27	GB0002162385	536.50	1,653	CHIX	CHIX1N3A17:16:1:2919367526284
AVIVA PLC	16/06/2017	12:02:27	GB0002162385	536.50	473	CHIX	CHIX1N3A17:16:1:2919367526285
AVIVA PLC	16/06/2017	12:03:19	GB0002162385	536.50	489	CHIX	CHIX1N2A16:16:1:2919367526729
AVIVA PLC	16/06/2017	12:03:19	GB0002162385	536.50	511	CHIX	CHIX1N2A16:16:1:2919367526730
AVIVA PLC	16/06/2017	12:03:22	GB0002162385	536.00	901	LSE	161E0Vqal7nNMwu
AVIVA PLC	16/06/2017	12:03:22	GB0002162385	536.00	1,323	LSE	161E0Vqal7nNMwz
AVIVA PLC	16/06/2017	12:03:22	GB0002162385	536.00	2,224	LSE	161E0Vqal7nNMxN
AVIVA PLC	16/06/2017	12:03:22	GB0002162385	536.00	354	LSE	161E0Vqal7nNMxP
AVIVA PLC	16/06/2017	12:09:46	GB0002162385	536.00	1,046	LSE	161E0Vqal7nNQwr
AVIVA PLC	16/06/2017	12:09:46	GB0002162385	536.00	1,944	LSE	161E0Vqal7nNQwt
AVIVA PLC	16/06/2017	12:09:46	GB0002162385	536.00	1,045	LSE	161E0Vqal7nNQwv
AVIVA PLC	16/06/2017	12:09:46	GB0002162385	536.00	963	TURQUOISE	161E0Vqal7nNQwz
AVIVA PLC	16/06/2017	12:14:30	GB0002162385	535.50	921	CHIX	CHIX1N3A18:16:1:2919367529207
AVIVA PLC	16/06/2017	12:14:30	GB0002162385	535.50	914	TURQUOISE	161E0Vqal7nN8pQ
AVIVA PLC	16/06/2017	12:14:30	GB0002162385	535.50	910	LSE	161E0Vqal7nNT9F
AVIVA PLC	16/06/2017	12:16:04	GB0002162385	535.00	181	LSE	161E0Vqal7nNToM
AVIVA PLC	16/06/2017	12:16:04	GB0002162385	535.00	857	LSE	161E0Vqal7nNToO
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	563	CHIX	CHIX1N2A17:16:1:2919367532357
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	363	CHIX	CHIX1N2A17:16:1:2919367532358
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	882	CHIX	CHIX1N4A16:16:1:2919367532352
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	92	CHIX	CHIX1N4A16:16:1:2919367532353
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	1,434	LSE	161E0Vqal7nNaEO
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	1,383	LSE	161E0Vqal7nNaER
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	962	LSE	161E0Vqal7nNaEZ
AVIVA PLC	16/06/2017	12:26:20	GB0002162385	535.00	929	TURQUOISE	161E0Vqal7nNa8zA
AVIVA PLC	16/06/2017	12:38:36	GB0002162385	535.50	1,041	CHIX	CHIX1N4A15:16:1:2919367535276
AVIVA PLC	16/06/2017	12:38:36	GB0002162385	535.50	56	CHIX	CHIX1N4A15:16:1:2919367535277
AVIVA PLC	16/06/2017	12:39:22	GB0002162385	535.50	797	CHIX	CHIX1N1A18:16:1:2919367535566
AVIVA PLC	16/06/2017	12:39:22	GB0002162385	535.50	217	CHIX	CHIX1N1A18:16:1:2919367535567
AVIVA PLC	16/06/2017	12:41:07	GB0002162385	535.50	29	CHIX	CHIX1N2A16:16:1:2919367536057
AVIVA PLC	16/06/2017	12:41:07	GB0002162385	535.50	933	CHIX	CHIX1N2A16:16:1:2919367536058
AVIVA PLC	16/06/2017	12:41:07	GB0002162385	535.50	36	CHIX	CHIX1N2A16:16:1:2919367536059
AVIVA PLC	16/06/2017	12:42:37	GB0002162385	535.50	1,000	CHIX	CHIX1N4A17:16:1:2919367536335
AVIVA PLC	16/06/2017	12:42:37	GB0002162385	535.50	105	CHIX	CHIX1N4A17:16:1:2919367536336
AVIVA PLC	16/06/2017	12:44:37	GB0002162385	535.50	1,085	CHIX	CHIX1N1A15:16:1:2919367536861

AVIVA PLC	16/06/2017	12:48:13	GB0002162385	536.00	678	BATE	BATS1N1A19:16:1:98257568710
AVIVA PLC	16/06/2017	12:49:37	GB0002162385	536.50	212	TURQUOISE	161E0VqaRld9Pm0
AVIVA PLC	16/06/2017	12:49:37	GB0002162385	536.50	769	TURQUOISE	161E0VqaRld9Pm2
AVIVA PLC	16/06/2017	12:49:37	GB0002162385	536.50	529	TURQUOISE	161E0VqaRld9Pm4
AVIVA PLC	16/06/2017	12:49:37	GB0002162385	536.50	356	TURQUOISE	161E0VqaRld9Pm6
AVIVA PLC	16/06/2017	12:50:37	GB0002162385	536.50	652	TURQUOISE	161E0VqaRld9RH2
AVIVA PLC	16/06/2017	12:50:37	GB0002162385	536.50	287	TURQUOISE	161E0VqaRld9RH4
AVIVA PLC	16/06/2017	12:52:22	GB0002162385	536.50	30	BATE	BATS1N1A17:16:1:98257569045
AVIVA PLC	16/06/2017	12:52:22	GB0002162385	536.50	750	BATE	BATS1N1A17:16:1:98257569046
AVIVA PLC	16/06/2017	12:52:22	GB0002162385	536.50	310	BATE	BATS1N1A17:16:1:98257569047
AVIVA PLC	16/06/2017	12:54:08	GB0002162385	536.50	491	CHIX	CHIX1N2A14:16:1:2919367539546
AVIVA PLC	16/06/2017	12:54:08	GB0002162385	536.50	541	CHIX	CHIX1N2A14:16:1:2919367539547
AVIVA PLC	16/06/2017	12:56:08	GB0002162385	536.50	750	BATE	BATS1N2A15:16:1:98257569311
AVIVA PLC	16/06/2017	12:56:08	GB0002162385	536.50	215	BATE	BATS1N2A15:16:1:98257569312
AVIVA PLC	16/06/2017	12:57:38	GB0002162385	536.50	162	CHIX	CHIX1N1A17:16:1:2919367540199
AVIVA PLC	16/06/2017	12:57:38	GB0002162385	536.50	556	CHIX	CHIX1N1A17:16:1:2919367540200
AVIVA PLC	16/06/2017	12:57:38	GB0002162385	536.50	246	CHIX	CHIX1N1A17:16:1:2919367540201
AVIVA PLC	16/06/2017	12:57:38	GB0002162385	536.50	128	CHIX	CHIX1N1A17:16:1:2919367540202
AVIVA PLC	16/06/2017	12:58:10	GB0002162385	536.50	2,609	LSE	161E0Vqal7nNo0b
AVIVA PLC	16/06/2017	12:58:10	GB0002162385	536.50	567	BATE	BATS1N2A17:16:1:98257569434
AVIVA PLC	16/06/2017	12:58:10	GB0002162385	536.50	2,097	CHIX	CHIX1N4A15:16:1:2919367540330
AVIVA PLC	16/06/2017	12:58:10	GB0002162385	536.50	609	TURQUOISE	161E0VqaRld9Z49
AVIVA PLC	16/06/2017	13:02:41	GB0002162385	536.00	1,039	LSE	161E0Vqal7nNqTb
AVIVA PLC	16/06/2017	13:02:41	GB0002162385	536.00	911	LSE	161E0Vqal7nNqTd
AVIVA PLC	16/06/2017	13:03:46	GB0002162385	536.00	583	LSE	161E0Vqal7nNqv0
AVIVA PLC	16/06/2017	13:03:46	GB0002162385	536.00	416	LSE	161E0Vqal7nNqv2
AVIVA PLC	16/06/2017	13:07:04	GB0002162385	535.50	918	CHIX	CHIX1N1A15:16:1:2919367542649
AVIVA PLC	16/06/2017	13:10:18	GB0002162385	535.50	952	CHIX	CHIX1N2A16:16:1:2919367543390
AVIVA PLC	16/06/2017	13:10:18	GB0002162385	535.50	928	CHIX	CHIX1N3A18:16:1:2919367543389
AVIVA PLC	16/06/2017	13:10:18	GB0002162385	535.50	927	TURQUOISE	161E0VqaRld9njY
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	929	CHIX	CHIX1N3A16:16:1:2919367545252
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	1,027	CHIX	CHIX1N4A18:16:1:2919367545248
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	960	CHIX	CHIX1N4A18:16:1:2919367545256
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	1,008	LSE	161E0Vqal7nNwXb
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	952	LSE	161E0Vqal7nNwXd
AVIVA PLC	16/06/2017	13:18:38	GB0002162385	535.50	987	TURQUOISE	161E0VqaRld9weC
AVIVA PLC	16/06/2017	13:26:32	GB0002162385	535.00	6	CHIX	CHIX1N4A16:16:1:2919367547396
AVIVA PLC	16/06/2017	13:26:32	GB0002162385	535.00	971	CHIX	CHIX1N4A17:16:1:2919367547395
AVIVA PLC	16/06/2017	13:28:07	GB0002162385	535.00	253	CHIX	CHIX1N1A15:16:1:2919367547829
AVIVA PLC	16/06/2017	13:28:07	GB0002162385	535.00	974	CHIX	CHIX1N4A16:16:1:2919367547828
AVIVA PLC	16/06/2017	13:32:25	GB0002162385	535.50	649	BATE	BATS1N1A19:16:1:98257572210
AVIVA PLC	16/06/2017	13:32:25	GB0002162385	535.50	98	CHIX	CHIX1N1A16:16:1:2919367549684
AVIVA PLC	16/06/2017	13:32:25	GB0002162385	535.50	2,302	CHIX	CHIX1N1A16:16:1:2919367549685
AVIVA PLC	16/06/2017	13:32:25	GB0002162385	535.50	2,986	LSE	161E0Vqal7nO3Zu
AVIVA PLC	16/06/2017	13:32:25	GB0002162385	535.50	697	TURQUOISE	161E0VqaRldAGDL
AVIVA PLC	16/06/2017	13:32:50	GB0002162385	535.00	1,038	LSE	161E0Vqal7nO43V
AVIVA PLC	16/06/2017	13:34:42	GB0002162385	535.00	584	LSE	161E0Vqal7nO5GN
AVIVA PLC	16/06/2017	13:34:42	GB0002162385	535.00	494	LSE	161E0Vqal7nO5GR
AVIVA PLC	16/06/2017	13:45:41	GB0002162385	535.50	555	BATE	BATS1N2A15:16:1:98257573706
AVIVA PLC	16/06/2017	13:45:41	GB0002162385	535.50	363	BATE	BATS1N2A15:16:1:98257573707
AVIVA PLC	16/06/2017	13:46:41	GB0002162385	535.50	584	TURQUOISE	161E0VqaRldAexS
AVIVA PLC	16/06/2017	13:46:41	GB0002162385	535.50	430	TURQUOISE	161E0VqaRldAexU
AVIVA PLC	16/06/2017	13:48:11	GB0002162385	535.50	86	BATE	BATS1N2A17:16:1:98257573941
AVIVA PLC	16/06/2017	13:48:11	GB0002162385	535.50	750	BATE	BATS1N2A17:16:1:98257573942
AVIVA PLC	16/06/2017	13:48:11	GB0002162385	535.50	219	BATE	BATS1N2A17:16:1:98257573943
AVIVA PLC	16/06/2017	13:49:26	GB0002162385	535.50	24	LSE	161E0Vqal7nOD4D
AVIVA PLC	16/06/2017	13:49:26	GB0002162385	535.50	1,051	LSE	161E0Vqal7nOD4F
AVIVA PLC	16/06/2017	13:50:56	GB0002162385	535.50	580	CHIX	CHIX1N4A14:16:1:2919367556324
AVIVA PLC	16/06/2017	13:50:56	GB0002162385	535.50	464	CHIX	CHIX1N4A14:16:1:2919367556325
AVIVA PLC	16/06/2017	13:52:11	GB0002162385	535.50	246	CHIX	CHIX1N4A16:16:1:2919367556798
AVIVA PLC	16/06/2017	13:52:11	GB0002162385	535.50	474	CHIX	CHIX1N4A16:16:1:2919367556799
AVIVA PLC	16/06/2017	13:52:11	GB0002162385	535.50	297	CHIX	CHIX1N4A16:16:1:2919367556800

AVIVA PLC	16/06/2017	13:53:26	GB0002162385	535.50	135	TURQUOISE	161E0VqaRldAp6q
AVIVA PLC	16/06/2017	13:53:26	GB0002162385	535.50	532	TURQUOISE	161E0VqaRldAp6s
AVIVA PLC	16/06/2017	13:53:26	GB0002162385	535.50	235	TURQUOISE	161E0VqaRldAp6u
AVIVA PLC	16/06/2017	13:53:26	GB0002162385	535.50	92	TURQUOISE	161E0VqaRldAp6w
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	2,000	CHIX	CHIX1N2A14:16:1:2919367557357
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	923	CHIX	CHIX1N2A17:16:1:2919367557356
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	1,947	CHIX	CHIX1N3A16:16:1:2919367557353
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	959	CHIX	CHIX1N3A18:16:1:2919367557354
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	933	LSE	161E0Vqal7nOFGu
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	923	LSE	161E0Vqal7nOFGw
AVIVA PLC	16/06/2017	13:53:30	GB0002162385	535.00	2,170	TURQUOISE	161E0VqaRldApHD
AVIVA PLC	16/06/2017	13:55:30	GB0002162385	535.00	273	BATE	BATS1N2A16:16:1:98257574791
AVIVA PLC	16/06/2017	14:00:01	GB0002162385	535.00	1,727	LSE	161E0Vqal7nOJWx
AVIVA PLC	16/06/2017	14:00:01	GB0002162385	535.00	59	LSE	161E0Vqal7nOJX3
AVIVA PLC	16/06/2017	14:00:01	GB0002162385	535.00	2,222	LSE	161E0Vqal7nOJX5
AVIVA PLC	16/06/2017	14:00:01	GB0002162385	535.00	2,492	LSE	161E0Vqal7nOJX7
AVIVA PLC	16/06/2017	14:00:01	GB0002162385	535.00	1,083	LSE	161E0Vqal7nOJXB
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	582	BATE	BATS1N1A17:16:1:98257576361
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	1,285	CHIX	CHIX1N3A15:16:1:2919367564018
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	868	CHIX	CHIX1N3A15:16:1:2919367564019
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	1,690	LSE	161E0Vqal7nOP3z
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	988	LSE	161E0Vqal7nOP41
AVIVA PLC	16/06/2017	14:06:48	GB0002162385	536.50	625	TURQUOISE	161E0VqaRldBJSa
AVIVA PLC	16/06/2017	14:09:37	GB0002162385	536.50	952	BATE	BATS1N1A16:16:1:98257576784
AVIVA PLC	16/06/2017	14:09:37	GB0002162385	536.50	1,912	CHIX	CHIX1N1A18:16:1:2919367565469
AVIVA PLC	16/06/2017	14:11:02	GB0002162385	536.00	283	LSE	161E0Vqal7nORxG
AVIVA PLC	16/06/2017	14:11:02	GB0002162385	536.00	691	LSE	161E0Vqal7nORxL
AVIVA PLC	16/06/2017	14:12:32	GB0002162385	536.00	283	LSE	161E0Vqal7nOSft
AVIVA PLC	16/06/2017	14:21:58	GB0002162385	537.50	469	TURQUOISE	161E0VqaRldBkGn
AVIVA PLC	16/06/2017	14:21:58	GB0002162385	537.50	609	TURQUOISE	161E0VqaRldBkGp
AVIVA PLC	16/06/2017	14:22:58	GB0002162385	537.50	22	TURQUOISE	161E0VqaRldBlzb
AVIVA PLC	16/06/2017	14:22:58	GB0002162385	537.50	565	TURQUOISE	161E0VqaRldBlzd
AVIVA PLC	16/06/2017	14:22:58	GB0002162385	537.50	396	TURQUOISE	161E0VqaRldBlzf
AVIVA PLC	16/06/2017	14:23:59	GB0002162385	537.50	354	TURQUOISE	161E0VqaRldBnmL
AVIVA PLC	16/06/2017	14:23:59	GB0002162385	537.50	100	TURQUOISE	161E0VqaRldBnmN
AVIVA PLC	16/06/2017	14:23:59	GB0002162385	537.50	642	TURQUOISE	161E0VqaRldBnmP
AVIVA PLC	16/06/2017	14:25:14	GB0002162385	537.50	764	TURQUOISE	161E0VqaRldBq35
AVIVA PLC	16/06/2017	14:25:14	GB0002162385	537.50	177	TURQUOISE	161E0VqaRldBq37
AVIVA PLC	16/06/2017	14:25:59	GB0002162385	537.50	283	CHIX	CHIX1N2A15:16:1:2919367572765
AVIVA PLC	16/06/2017	14:25:59	GB0002162385	537.50	379	CHIX	CHIX1N2A15:16:1:2919367572766
AVIVA PLC	16/06/2017	14:25:59	GB0002162385	537.50	245	CHIX	CHIX1N2A15:16:1:2919367572767
AVIVA PLC	16/06/2017	14:25:59	GB0002162385	537.50	69	CHIX	CHIX1N2A15:16:1:2919367572768
AVIVA PLC	16/06/2017	14:26:59	GB0002162385	537.50	134	TURQUOISE	161E0VqaRldBtmw
AVIVA PLC	16/06/2017	14:26:59	GB0002162385	537.50	487	TURQUOISE	161E0VqaRldBtmy
AVIVA PLC	16/06/2017	14:26:59	GB0002162385	537.50	284	TURQUOISE	161E0VqaRldBtN0
AVIVA PLC	16/06/2017	14:27:44	GB0002162385	537.50	682	TURQUOISE	161E0VqaRldBucI
AVIVA PLC	16/06/2017	14:27:44	GB0002162385	537.50	409	TURQUOISE	161E0VqaRldBucK
AVIVA PLC	16/06/2017	14:28:44	GB0002162385	537.50	187	TURQUOISE	161E0VqaRldBwM5
AVIVA PLC	16/06/2017	14:28:44	GB0002162385	537.50	810	TURQUOISE	161E0VqaRldBwM7
AVIVA PLC	16/06/2017	14:29:44	GB0002162385	537.50	750	TURQUOISE	161E0VqaRldByXj
AVIVA PLC	16/06/2017	14:29:44	GB0002162385	537.50	303	TURQUOISE	161E0VqaRldByXI
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	976	BATE	BATS1N2A18:16:1:98257579873
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	3,607	CHIX	CHIX1N1A16:16:1:2919367575112
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	838	LSE	161E0Vqal7nOdhp
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	3,649	LSE	161E0Vqal7nOdhR
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	986	LSE	161E0Vqal7nOdi9
AVIVA PLC	16/06/2017	14:30:22	GB0002162385	537.00	1,047	TURQUOISE	161E0VqaRldC1CN
AVIVA PLC	16/06/2017	14:31:12	GB0002162385	536.50	923	BATE	BATS1N1A18:16:1:98257580121
AVIVA PLC	16/06/2017	14:31:29	GB0002162385	536.00	928	BATE	BATS1N2A18:16:1:98257580187
AVIVA PLC	16/06/2017	14:33:52	GB0002162385	536.00	143	LSE	161E0Vqal7nOhbx
AVIVA PLC	16/06/2017	14:34:05	GB0002162385	536.00	1,077	LSE	161E0Vqal7nOhfI
AVIVA PLC	16/06/2017	14:34:05	GB0002162385	536.00	884	LSE	161E0Vqal7nOhfZ

AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	933	CHIX	CHIX1N2A14:16:1:2919367581380
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	928	CHIX	CHIX1N3A14:16:1:2919367581378
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	947	LSE	161E0Vqal7nOnXb
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	943	LSE	161E0Vqal7nOnXg
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	953	LSE	161E0Vqal7nOnXi
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	915	LSE	161E0Vqal7nOnXP
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	950	LSE	161E0Vqal7nOnXX
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	80	TURQUOISE	161E0VqaRldCXTo
AVIVA PLC	16/06/2017	14:39:54	GB0002162385	536.00	927	TURQUOISE	161E0VqaRldCXTs
AVIVA PLC	16/06/2017	14:41:04	GB0002162385	535.50	1,051	LSE	161E0Vqal7nOoWf
AVIVA PLC	16/06/2017	14:44:35	GB0002162385	535.50	1,044	BATE	BATS1N1A15:16:1:98257583051
AVIVA PLC	16/06/2017	14:44:35	GB0002162385	535.50	3,216	LSE	161E0Vqal7nOraA
AVIVA PLC	16/06/2017	14:44:35	GB0002162385	535.50	689	LSE	161E0Vqal7nOraC
AVIVA PLC	16/06/2017	14:46:35	GB0002162385	535.50	158	CHIX	CHIX1N4A17:16:1:2919367585630
AVIVA PLC	16/06/2017	14:50:34	GB0002162385	535.50	2,428	CHIX	CHIX1N4A17:16:1:2919367587803
AVIVA PLC	16/06/2017	14:57:01	GB0002162385	536.00	1	CHIX	CHIX1N1A14:16:1:2919367591498
AVIVA PLC	16/06/2017	14:57:01	GB0002162385	536.00	1,062	CHIX	CHIX1N1A14:16:1:2919367591499
AVIVA PLC	16/06/2017	14:57:46	GB0002162385	536.00	351	BATE	BATS1N2A16:16:1:98257585566
AVIVA PLC	16/06/2017	14:57:46	GB0002162385	536.00	466	BATE	BATS1N2A16:16:1:98257585567
AVIVA PLC	16/06/2017	14:57:46	GB0002162385	536.00	246	BATE	BATS1N2A16:16:1:98257585568
AVIVA PLC	16/06/2017	14:58:31	GB0002162385	536.00	750	BATE	BATS1N2A18:16:1:98257585684
AVIVA PLC	16/06/2017	14:58:31	GB0002162385	536.00	169	BATE	BATS1N2A18:16:1:98257585685
AVIVA PLC	16/06/2017	14:59:16	GB0002162385	536.00	1,005	BATE	BATS1N1A18:16:1:98257585843
AVIVA PLC	16/06/2017	14:59:36	GB0002162385	535.50	314	CHIX	CHIX1N4A17:16:1:2919367593007
AVIVA PLC	16/06/2017	15:00:16	GB0002162385	536.00	750	TURQUOISE	161E0VqaRldDSGO
AVIVA PLC	16/06/2017	15:00:16	GB0002162385	536.00	171	TURQUOISE	161E0VqaRldDSGQ
AVIVA PLC	16/06/2017	15:01:01	GB0002162385	536.00	1,011	TURQUOISE	161E0VqaRldDTik
AVIVA PLC	16/06/2017	15:01:46	GB0002162385	536.00	912	CHIX	CHIX1N3A14:16:1:2919367594628
AVIVA PLC	16/06/2017	15:02:31	GB0002162385	536.00	926	TURQUOISE	161E0VqaRldDXhU
AVIVA PLC	16/06/2017	15:03:16	GB0002162385	536.00	433	TURQUOISE	161E0VqaRldDZzF
AVIVA PLC	16/06/2017	15:03:16	GB0002162385	536.00	534	TURQUOISE	161E0VqaRldDZzH
AVIVA PLC	16/06/2017	15:03:46	GB0002162385	536.00	963	TURQUOISE	161E0VqaRldDbTY
AVIVA PLC	16/06/2017	15:04:31	GB0002162385	536.00	800	CHIX	CHIX1N3A14:16:1:2919367596194
AVIVA PLC	16/06/2017	15:04:31	GB0002162385	536.00	129	CHIX	CHIX1N3A14:16:1:2919367596195
AVIVA PLC	16/06/2017	15:05:16	GB0002162385	536.00	909	TURQUOISE	161E0VqaRldDfFv
AVIVA PLC	16/06/2017	15:06:01	GB0002162385	536.00	699	TURQUOISE	161E0VqaRldDhoD
AVIVA PLC	16/06/2017	15:06:01	GB0002162385	536.00	289	TURQUOISE	161E0VqaRldDhoF
AVIVA PLC	16/06/2017	15:06:47	GB0002162385	536.00	478	TURQUOISE	161E0VqaRldDkYa
AVIVA PLC	16/06/2017	15:06:47	GB0002162385	536.00	254	TURQUOISE	161E0VqaRldDkYc
AVIVA PLC	16/06/2017	15:06:47	GB0002162385	536.00	267	TURQUOISE	161E0VqaRldDkYe
AVIVA PLC	16/06/2017	15:07:32	GB0002162385	536.00	260	TURQUOISE	161E0VqaRldDn0r
AVIVA PLC	16/06/2017	15:07:32	GB0002162385	536.00	667	TURQUOISE	161E0VqaRldDn0t
AVIVA PLC	16/06/2017	15:08:02	GB0002162385	536.00	693	BATE	BATS1N2A17:16:1:98257587590
AVIVA PLC	16/06/2017	15:08:02	GB0002162385	536.00	239	BATE	BATS1N2A17:16:1:98257587591
AVIVA PLC	16/06/2017	15:08:47	GB0002162385	536.00	376	TURQUOISE	161E0VqaRldDqSw
AVIVA PLC	16/06/2017	15:08:47	GB0002162385	536.00	729	TURQUOISE	161E0VqaRldDqSy
AVIVA PLC	16/06/2017	15:09:32	GB0002162385	536.00	65	TURQUOISE	161E0VqaRldDsUO
AVIVA PLC	16/06/2017	15:09:32	GB0002162385	536.00	35	TURQUOISE	161E0VqaRldDsUQ
AVIVA PLC	16/06/2017	15:09:32	GB0002162385	536.00	134	TURQUOISE	161E0VqaRldDsUS
AVIVA PLC	16/06/2017	15:09:32	GB0002162385	536.00	799	TURQUOISE	161E0VqaRldDsUU
AVIVA PLC	16/06/2017	15:10:17	GB0002162385	536.00	215	TURQUOISE	161E0VqaRldDuhD
AVIVA PLC	16/06/2017	15:10:17	GB0002162385	536.00	558	TURQUOISE	161E0VqaRldDuhF
AVIVA PLC	16/06/2017	15:10:17	GB0002162385	536.00	260	TURQUOISE	161E0VqaRldDuhH
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	983	BATE	BATS1N1A17:16:1:98257588194
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	1,891	CHIX	CHIX1N1A14:16:1:2919367600389
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	2,956	CHIX	CHIX1N2A18:16:1:2919367600392
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	950	CHIX	CHIX1N3A17:16:1:2919367600385
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	574	CHIX	CHIX1N4A15:16:1:2919367600382
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	404	CHIX	CHIX1N4A15:16:1:2919367600383
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	974	LSE	161E0Vqal7nPg0I
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	933	LSE	161E0Vqal7nPg0J
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.50	3,732	LSE	161E0Vqal7nPg0S



AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.00	909	CHIX	CHIX1N2A15:16:1:2919367600401
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.00	1,005	LSE	161E0Vqal7nPqG24
AVIVA PLC	16/06/2017	15:10:41	GB0002162385	535.00	995	LSE	161E0Vqal7nPqG29
AVIVA PLC	16/06/2017	15:23:33	GB0002162385	537.00	750	BATE	BATS1N1A18:16:1:98257590562
AVIVA PLC	16/06/2017	15:23:33	GB0002162385	537.00	415	BATE	BATS1N2A16:16:1:98257590560
AVIVA PLC	16/06/2017	15:23:33	GB0002162385	537.00	471	BATE	BATS1N2A16:16:1:98257590561
AVIVA PLC	16/06/2017	15:23:33	GB0002162385	537.00	750	BATE	BATS1N2A15:16:1:98257590563
AVIVA PLC	16/06/2017	15:23:48	GB0002162385	537.00	594	LSE	161E0Vqal7nPqR3H
AVIVA PLC	16/06/2017	15:23:48	GB0002162385	537.00	239	LSE	161E0Vqal7nPqR3J
AVIVA PLC	16/06/2017	15:23:48	GB0002162385	537.00	1,041	LSE	161E0Vqal7nPqR3L
AVIVA PLC	16/06/2017	15:24:33	GB0002162385	537.00	919	CHIX	CHIX1N1A14:16:1:2919367608921
AVIVA PLC	16/06/2017	15:25:18	GB0002162385	537.00	1,029	CHIX	CHIX1N3A16:16:1:2919367609458
AVIVA PLC	16/06/2017	15:26:03	GB0002162385	537.00	61	CHIX	CHIX1N3A14:16:1:2919367610096
AVIVA PLC	16/06/2017	15:26:03	GB0002162385	537.00	582	CHIX	CHIX1N3A14:16:1:2919367610097
AVIVA PLC	16/06/2017	15:26:03	GB0002162385	537.00	438	CHIX	CHIX1N3A14:16:1:2919367610098
AVIVA PLC	16/06/2017	15:26:48	GB0002162385	537.00	374	BATE	BATS1N1A15:16:1:98257591247
AVIVA PLC	16/06/2017	15:26:48	GB0002162385	537.00	462	BATE	BATS1N1A15:16:1:98257591248
AVIVA PLC	16/06/2017	15:26:48	GB0002162385	537.00	187	BATE	BATS1N1A15:16:1:98257591249
AVIVA PLC	16/06/2017	15:27:33	GB0002162385	537.00	563	BATE	BATS1N1A16:16:1:98257591399
AVIVA PLC	16/06/2017	15:27:33	GB0002162385	537.00	447	BATE	BATS1N1A16:16:1:98257591400
AVIVA PLC	16/06/2017	15:28:03	GB0002162385	537.00	252	CHIX	CHIX1N2A14:16:1:2919367611494
AVIVA PLC	16/06/2017	15:28:03	GB0002162385	537.00	400	CHIX	CHIX1N2A14:16:1:2919367611495
AVIVA PLC	16/06/2017	15:28:03	GB0002162385	537.00	343	CHIX	CHIX1N2A14:16:1:2919367611496
AVIVA PLC	16/06/2017	15:28:40	GB0002162385	536.50	1,372	BATE	BATS1N2A17:16:1:98257591623
AVIVA PLC	16/06/2017	15:28:40	GB0002162385	536.50	5,067	CHIX	CHIX1N4A16:16:1:2919367611858
AVIVA PLC	16/06/2017	15:28:40	GB0002162385	536.50	6,304	LSE	161E0Vqal7nPqVcs
AVIVA PLC	16/06/2017	15:28:40	GB0002162385	536.50	167	TURQUOISE	161E0Vqal7nPqRldEg66
AVIVA PLC	16/06/2017	15:28:40	GB0002162385	536.50	1,304	TURQUOISE	161E0Vqal7nPqRldEg6l
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	1,013	BATE	BATS1N2A15:16:1:98257592970
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	971	CHIX	CHIX1N2A14:16:1:2919367616001
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	998	CHIX	CHIX1N3A14:16:1:2919367615998
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	56	CHIX	CHIX1N4A17:16:1:2919367615995
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	3,793	CHIX	CHIX1N4A17:16:1:2919367615996
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	1,007	LSE	161E0Vqal7nPqPbBF
AVIVA PLC	16/06/2017	15:34:38	GB0002162385	536.50	1,005	TURQUOISE	161E0Vqal7nPqRldEyAC
AVIVA PLC	16/06/2017	15:35:22	GB0002162385	536.00	940	CHIX	CHIX1N2A16:16:1:2919367616592
AVIVA PLC	16/06/2017	15:35:27	GB0002162385	535.50	1,040	BATE	BATS1N1A16:16:1:98257593228
AVIVA PLC	16/06/2017	15:35:58	GB0002162385	535.00	1,000	LSE	161E0Vqal7nPqPcpH
AVIVA PLC	16/06/2017	15:38:04	GB0002162385	536.00	800	CHIX	CHIX1N1A18:16:1:2919367619131
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	539	BATE	BATS1N1A15:16:1:98257597452
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	994	BATE	BATS1N1A16:16:1:98257597455
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	709	BATE	BATS1N1A19:16:1:98257597456
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	132	BATE	BATS1N2A18:16:1:98257597443
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	413	BATE	BATS1N2A18:16:1:98257597444
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	3	BATE	BATS1N2A18:16:1:98257597445
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	961	CHIX	CHIX1N1A18:16:1:2919367629165
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	932	CHIX	CHIX1N1A18:16:1:2919367629166
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	130	CHIX	CHIX1N1A18:16:1:2919367629167
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	1,994	CHIX	CHIX1N2A14:16:1:2919367629172
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	994	CHIX	CHIX1N2A18:16:1:2919367629179
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	197	CHIX	CHIX1N3A18:16:1:2919367629180
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	934	CHIX	CHIX1N3A18:16:1:2919367629181
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	1,489	CHIX	CHIX1N3A18:16:1:2919367629182
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	2,517	LSE	161E0Vqal7nPqPntx
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	3,260	LSE	161E0Vqal7nPqPnuc
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	974	LSE	161E0Vqal7nPqPnuI
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	838	LSE	161E0Vqal7nPqPnuL
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	1,642	LSE	161E0Vqal7nPqPnuO
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	579	TURQUOISE	161E0Vqal7nPqRldFdpn
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	1,088	TURQUOISE	161E0Vqal7nPqRldFdpPt
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	761	TURQUOISE	161E0Vqal7nPqRldFdpv
AVIVA PLC	16/06/2017	15:52:19	GB0002162385	537.00	588	TURQUOISE	161E0Vqal7nPqRldFdpX

AVIVA PLC	16/06/2017	15:53:10	GB0002162385	536.50	1,104	CHIX	CHIX1N1A17:16:1:2919367629999
AVIVA PLC	16/06/2017	15:53:10	GB0002162385	536.50	975	CHIX	CHIX1N2A16:16:1:2919367630002
AVIVA PLC	16/06/2017	15:53:10	GB0002162385	536.50	954	LSE	161E0Vqal7nPpIO
AVIVA PLC	16/06/2017	15:59:10	GB0002162385	536.00	916	LSE	161E0Vqal7nPpPE
AVIVA PLC	16/06/2017	15:59:29	GB0002162385	536.00	996	TURQUOISE	161E0VqarIdFwMF
AVIVA PLC	16/06/2017	16:00:40	GB0002162385	536.00	931	LSE	161E0Vqal7nPwDn
AVIVA PLC	16/06/2017	16:01:30	GB0002162385	536.00	348	CHIX	CHIX1N2A17:16:1:2919367636831
AVIVA PLC	16/06/2017	16:02:00	GB0002162385	536.00	629	CHIX	CHIX1N2A17:16:1:2919367637143
AVIVA PLC	16/06/2017	16:03:00	GB0002162385	536.00	373	CHIX	CHIX1N2A18:16:1:2919367638132
AVIVA PLC	16/06/2017	16:03:16	GB0002162385	536.00	952	CHIX	CHIX1N1A18:16:1:2919367638396
AVIVA PLC	16/06/2017	16:03:16	GB0002162385	536.00	550	CHIX	CHIX1N2A18:16:1:2919367638394
AVIVA PLC	16/06/2017	16:03:16	GB0002162385	536.00	924	CHIX	CHIX1N4A18:16:1:2919367638395
AVIVA PLC	16/06/2017	16:03:30	GB0002162385	536.00	682	CHIX	CHIX1N3A16:16:1:2919367638624
AVIVA PLC	16/06/2017	16:03:33	GB0002162385	536.00	4	BATE	BATS1N2A18:16:1:98257600744
AVIVA PLC	16/06/2017	16:03:33	GB0002162385	536.00	405	BATE	BATS1N2A18:16:1:98257600745
AVIVA PLC	16/06/2017	16:03:33	GB0002162385	536.00	4	BATE	BATS1N2A18:16:1:98257600746
AVIVA PLC	16/06/2017	16:03:37	GB0002162385	536.00	1,052	CHIX	CHIX1N3A16:16:1:2919367638762
AVIVA PLC	16/06/2017	16:03:39	GB0002162385	536.00	331	CHIX	CHIX1N3A16:16:1:2919367638780
AVIVA PLC	16/06/2017	16:03:42	GB0002162385	536.00	706	CHIX	CHIX1N1A14:16:1:2919367638851
AVIVA PLC	16/06/2017	16:03:42	GB0002162385	536.00	402	CHIX	CHIX1N3A16:16:1:2919367638850
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	460	BATE	BATS1N2A18:16:1:98257600799
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	30	BATE	BATS1N2A18:16:1:98257600800
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	564	CHIX	CHIX1N1A14:16:1:2919367638858
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	42	CHIX	CHIX1N3A18:16:1:2919367638868
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	951	LSE	161E0Vqal7nPz6A
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	1,958	LSE	161E0Vqal7nPz6O
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	2,444	LSE	161E0Vqal7nPz6U
AVIVA PLC	16/06/2017	16:03:43	GB0002162385	536.00	973	TURQUOISE	161E0VqarIdG7Pd
AVIVA PLC	16/06/2017	16:09:24	GB0002162385	535.50	581	LSE	161E0Vqal7nQ4Kb
AVIVA PLC	16/06/2017	16:09:24	GB0002162385	535.50	959	LSE	161E0Vqal7nQ4KS
AVIVA PLC	16/06/2017	16:09:24	GB0002162385	535.50	343	LSE	161E0Vqal7nQ4KW
AVIVA PLC	16/06/2017	16:10:46	GB0002162385	535.50	634	LSE	161E0Vqal7nQ5HI
AVIVA PLC	16/06/2017	16:10:57	GB0002162385	535.50	318	LSE	161E0Vqal7nQ5PJ
AVIVA PLC	16/06/2017	16:15:16	GB0002162385	535.50	913	CHIX	CHIX1N1A15:16:1:2919367649443
AVIVA PLC	16/06/2017	16:15:16	GB0002162385	535.50	18	CHIX	CHIX1N3A14:16:1:2919367649444
AVIVA PLC	16/06/2017	16:15:31	GB0002162385	535.50	900	CHIX	CHIX1N3A14:16:1:2919367649897
AVIVA PLC	16/06/2017	16:15:31	GB0002162385	535.50	165	CHIX	CHIX1N4A15:16:1:2919367649899
AVIVA PLC	16/06/2017	16:16:01	GB0002162385	535.50	769	CHIX	CHIX1N4A15:16:1:2919367650263
AVIVA PLC	16/06/2017	16:16:12	GB0002162385	535.50	543	BATE	BATS1N1A18:16:1:98257605380
AVIVA PLC	16/06/2017	16:16:12	GB0002162385	535.50	917	BATE	BATS1N1A19:16:1:98257605378
AVIVA PLC	16/06/2017	16:16:12	GB0002162385	535.50	2,499	LSE	161E0Vqal7nQA5H
AVIVA PLC	16/06/2017	16:16:16	GB0002162385	535.50	822	CHIX	CHIX1N3A15:16:1:2919367650476
AVIVA PLC	16/06/2017	16:16:46	GB0002162385	535.50	930	CHIX	CHIX1N3A15:16:1:2919367651011
AVIVA PLC	16/06/2017	16:17:01	GB0002162385	535.50	193	CHIX	CHIX1N3A15:16:1:2919367651217
AVIVA PLC	16/06/2017	16:17:01	GB0002162385	535.50	829	CHIX	CHIX1N4A15:16:1:2919367651218
AVIVA PLC	16/06/2017	16:17:03	GB0002162385	535.50	12	CHIX	CHIX1N4A15:16:1:2919367651246
AVIVA PLC	16/06/2017	16:17:46	GB0002162385	535.50	1,060	CHIX	CHIX1N4A15:16:1:2919367651997
AVIVA PLC	16/06/2017	16:17:55	GB0002162385	535.50	914	LSE	161E0Vqal7nQBgO
AVIVA PLC	16/06/2017	16:17:55	GB0002162385	535.50	1,189	LSE	161E0Vqal7nQBgU
AVIVA PLC	16/06/2017	16:18:50	GB0002162385	535.50	1,562	CHIX	CHIX1N4A15:16:1:2919367653340
AVIVA PLC	16/06/2017	16:21:36	GB0002162385	536.00	863	CHIX	CHIX1N2A14:16:1:2919367656679
AVIVA PLC	16/06/2017	16:21:36	GB0002162385	536.00	115	CHIX	CHIX1N2A14:16:1:2919367656680
AVIVA PLC	16/06/2017	16:21:51	GB0002162385	536.00	1,000	CHIX	CHIX1N4A14:16:1:2919367657062
AVIVA PLC	16/06/2017	16:21:51	GB0002162385	536.00	16	CHIX	CHIX1N4A14:16:1:2919367657063
AVIVA PLC	16/06/2017	16:22:21	GB0002162385	536.00	1,102	BATE	BATS1N1A18:16:1:98257608556
AVIVA PLC	16/06/2017	16:22:36	GB0002162385	536.00	949	BATE	BATS1N2A15:16:1:98257608646
AVIVA PLC	16/06/2017	16:22:51	GB0002162385	536.00	1,042	BATE	BATS1N2A15:16:1:98257608743
AVIVA PLC	16/06/2017	16:23:06	GB0002162385	536.00	1,000	BATE	BATS1N1A17:16:1:98257608921
AVIVA PLC	16/06/2017	16:23:06	GB0002162385	536.00	87	BATE	BATS1N1A17:16:1:98257608922
AVIVA PLC	16/06/2017	16:23:21	GB0002162385	536.00	1,037	BATE	BATS1N2A15:16:1:98257608970
AVIVA PLC	16/06/2017	16:23:48	GB0002162385	535.50	89	BATE	BATS1N1A16:16:1:98257609172
AVIVA PLC	16/06/2017	16:23:48	GB0002162385	536.00	800	CHIX	CHIX1N4A17:16:1:2919367658953

AVIVA PLC	16/06/2017	16:23:48	GB0002162385	536.00	162	CHIX	CHIX1N4A17:16:1:2919367658954
AVIVA PLC	16/06/2017	16:24:06	GB0002162385	536.00	341	CHIX	CHIX1N1A14:16:1:2919367659344
AVIVA PLC	16/06/2017	16:24:06	GB0002162385	536.00	593	CHIX	CHIX1N1A14:16:1:2919367659345
AVIVA PLC	16/06/2017	16:24:22	GB0002162385	536.00	907	CHIX	CHIX1N2A14:16:1:2919367659767
AVIVA PLC	16/06/2017	16:24:22	GB0002162385	536.00	1	CHIX	CHIX1N2A14:16:1:2919367659768
AVIVA PLC	16/06/2017	16:24:36	GB0002162385	536.00	968	CHIX	CHIX1N1A18:16:1:2919367660039
AVIVA PLC	16/06/2017	16:24:52	GB0002162385	536.00	934	CHIX	CHIX1N4A15:16:1:2919367660300
AVIVA PLC	16/06/2017	16:25:07	GB0002162385	536.00	316	CHIX	CHIX1N2A17:16:1:2919367660617
AVIVA PLC	16/06/2017	16:25:07	GB0002162385	536.00	750	CHIX	CHIX1N2A17:16:1:2919367660618
AVIVA PLC	16/06/2017	16:25:22	GB0002162385	536.00	1,039	CHIX	CHIX1N1A16:16:1:2919367660986
AVIVA PLC	16/06/2017	16:25:37	GB0002162385	536.00	351	CHIX	CHIX1N4A14:16:1:2919367661266
AVIVA PLC	16/06/2017	16:25:37	GB0002162385	536.00	682	CHIX	CHIX1N4A14:16:1:2919367661267
AVIVA PLC	16/06/2017	16:25:43	GB0002162385	535.50	614	BATE	BATS1N1A16:16:1:98257610310
AVIVA PLC	16/06/2017	16:25:43	GB0002162385	535.50	28	BATE	BATS1N1A16:16:1:98257610311
AVIVA PLC	16/06/2017	16:25:43	GB0002162385	535.50	294	CHIX	CHIX1N2A15:16:1:2919367661365
AVIVA PLC	16/06/2017	16:26:07	GB0002162385	536.00	390	TURQUOISE	161E0VqaRldH1eh
AVIVA PLC	16/06/2017	16:26:07	GB0002162385	536.00	542	TURQUOISE	161E0VqaRldH1ej
AVIVA PLC	16/06/2017	16:26:22	GB0002162385	536.00	998	TURQUOISE	161E0VqaRldH2JG
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	1,339	CHIX	CHIX1N1A16:16:1:2919367662729
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	2,700	CHIX	CHIX1N3A18:16:1:2919367662722
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	2,118	LSE	161E0Vqal7nQMEE
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	2,955	LSE	161E0Vqal7nQMEE
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	362	LSE	161E0Vqal7nQMEI
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	900	LSE	161E0Vqal7nQMEK
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	600	LSE	161E0Vqal7nQMES
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	138	LSE	161E0Vqal7nQMEU
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	981	LSE	161E0Vqal7nQMFT
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	2,591	TURQUOISE	161E0VqaRldH3DM
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	784	TURQUOISE	161E0VqaRldH3DQ
AVIVA PLC	16/06/2017	16:26:48	GB0002162385	535.50	1,241	LSE	161E0Vqal7nQMFw
AVIVA PLC	16/06/2017	16:27:16	GB0002162385	535.50	258	CHIX	CHIX1N1A15:16:1:2919367663277
AVIVA PLC	16/06/2017	16:27:17	GB0002162385	535.50	1,742	LSE	161E0Vqal7nQN5E

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