



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	6/7/2017	GB0002162385	75,661	525.69	BATE	527.50	524.00
AVIVA PLC	6/7/2017	GB0002162385	157,125	525.80	CHIX	527.50	524.00
AVIVA PLC	6/7/2017	GB0002162385	236,584	525.59	LSE	527.50	523.50
AVIVA PLC	6/7/2017	GB0002162385	69,422	525.92	TURQUOISE	527.00	525.00
* Rounded to two decimal places		TOTAL	538,792	525.71		527.50	523.50

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	07/06/2017	08:00:33	GB0002162385	524.00	1,004	LSE	071E0V47mRcOuL
AVIVA PLC	07/06/2017	08:00:33	GB0002162385	524.00	1,083	LSE	071E0V47mRcOuR
AVIVA PLC	07/06/2017	08:00:33	GB0002162385	524.00	912	LSE	071E0V47mRcOuT
AVIVA PLC	07/06/2017	08:00:33	GB0002162385	524.00	1,989	LSE	071E0V47mRcOuV
AVIVA PLC	07/06/2017	08:02:43	GB0002162385	524.50	1,849	LSE	071E0V47mRcQpZ
AVIVA PLC	07/06/2017	08:03:36	GB0002162385	524.50	1,034	LSE	071E0V47mRcRRV
AVIVA PLC	07/06/2017	08:04:08	GB0002162385	524.50	897	LSE	071E0V47mRcReJ
AVIVA PLC	07/06/2017	08:05:12	GB0002162385	524.50	978	BATE	BATS1N2A15:7:1:98257536703
AVIVA PLC	07/06/2017	08:06:51	GB0002162385	524.00	969	CHIX	CHIX1N4A15:7:1:2919367445422
AVIVA PLC	07/06/2017	08:07:21	GB0002162385	524.50	928	LSE	071E0V47mRcUIV
AVIVA PLC	07/06/2017	08:10:50	GB0002162385	524.00	1,110	CHIX	CHIX1N4A14:7:1:2919367447350
AVIVA PLC	07/06/2017	08:10:50	GB0002162385	524.00	1,071	LSE	071E0V47mRcWwj
AVIVA PLC	07/06/2017	08:10:50	GB0002162385	524.00	969	LSE	071E0V47mRcWwl
AVIVA PLC	07/06/2017	08:12:35	GB0002162385	525.00	1,250	LSE	071E0V47mRcYxl
AVIVA PLC	07/06/2017	08:13:55	GB0002162385	524.50	887	BATE	BATS1N2A16:7:1:98257538049
AVIVA PLC	07/06/2017	08:13:55	GB0002162385	524.50	898	CHIX	CHIX1N2A15:7:1:2919367449227
AVIVA PLC	07/06/2017	08:15:13	GB0002162385	524.50	892	CHIX	CHIX1N1A16:7:1:2919367449883
AVIVA PLC	07/06/2017	08:15:39	GB0002162385	524.50	940	LSE	071E0V47mRcbsf
AVIVA PLC	07/06/2017	08:19:11	GB0002162385	525.00	972	LSE	071E0V47mRcfcsc
AVIVA PLC	07/06/2017	08:19:11	GB0002162385	525.00	1,839	TURQUOISE	071E0V30QHKdhj
AVIVA PLC	07/06/2017	08:21:28	GB0002162385	525.00	692	CHIX	CHIX1N4A14:7:1:2919367452889
AVIVA PLC	07/06/2017	08:21:32	GB0002162385	525.00	251	CHIX	CHIX1N4A14:7:1:2919367452920
AVIVA PLC	07/06/2017	08:21:32	GB0002162385	525.00	951	CHIX	CHIX1N4A14:7:1:2919367452921
AVIVA PLC	07/06/2017	08:21:32	GB0002162385	525.00	1,006	TURQUOISE	071E0V30QHKkNe
AVIVA PLC	07/06/2017	08:24:15	GB0002162385	524.50	1,016	CHIX	CHIX1N2A16:7:1:2919367454284
AVIVA PLC	07/06/2017	08:24:15	GB0002162385	524.50	974	CHIX	CHIX1N3A17:7:1:2919367454285
AVIVA PLC	07/06/2017	08:25:42	GB0002162385	524.50	960	LSE	071E0V47mRcnUa
AVIVA PLC	07/06/2017	08:25:42	GB0002162385	524.50	958	LSE	071E0V47mRcnUc
AVIVA PLC	07/06/2017	08:36:35	GB0002162385	525.50	1,024	TURQUOISE	071E0V30QHLUJ7
AVIVA PLC	07/06/2017	08:37:40	GB0002162385	525.50	973	CHIX	CHIX1N4A14:7:1:2919367461012
AVIVA PLC	07/06/2017	08:38:35	GB0002162385	525.50	948	TURQUOISE	071E0V30QHLaqG
AVIVA PLC	07/06/2017	08:39:35	GB0002162385	526.00	984	CHIX	CHIX1N2A16:7:1:2919367462115
AVIVA PLC	07/06/2017	08:40:33	GB0002162385	526.00	759	BATE	BATS1N1A15:7:1:98257541828
AVIVA PLC	07/06/2017	08:40:33	GB0002162385	526.00	266	BATE	BATS1N1A15:7:1:98257541829
AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	76	BATE	BATS1N2A19:7:1:98257541903
AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	44	BATE	BATS1N2A19:7:1:98257541904
AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	103	TURQUOISE	071E0V30QHLgJ7

AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	600	TURQUOISE	071E0Vk3oQHLgJ9
AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	2,000	LSE	071E0Vk47mRd8bX
AVIVA PLC	07/06/2017	08:41:04	GB0002162385	526.00	1,000	LSE	071E0Vk47mRd8bZ
AVIVA PLC	07/06/2017	08:45:32	GB0002162385	526.50	468	TURQUOISE	071E0Vk3oQHLqIM
AVIVA PLC	07/06/2017	08:45:32	GB0002162385	526.50	509	TURQUOISE	071E0Vk3oQHLqIO
AVIVA PLC	07/06/2017	08:46:39	GB0002162385	526.50	944	TURQUOISE	071E0Vk3oQHLsIO
AVIVA PLC	07/06/2017	08:47:38	GB0002162385	526.50	942	TURQUOISE	071E0Vk3oQHLubl
AVIVA PLC	07/06/2017	08:47:38	GB0002162385	526.50	134	TURQUOISE	071E0Vk3oQHLubn
AVIVA PLC	07/06/2017	08:48:45	GB0002162385	526.50	750	BATE	BATS1N2A16:7:1:98257542818
AVIVA PLC	07/06/2017	08:48:45	GB0002162385	526.50	182	BATE	BATS1N2A16:7:1:98257542819
AVIVA PLC	07/06/2017	08:49:42	GB0002162385	526.50	547	TURQUOISE	071E0Vk3oQHLzMy
AVIVA PLC	07/06/2017	08:49:42	GB0002162385	526.50	365	TURQUOISE	071E0Vk3oQHLzN0
AVIVA PLC	07/06/2017	08:50:34	GB0002162385	526.50	956	BATE	BATS1N2A17:7:1:98257543014
AVIVA PLC	07/06/2017	08:51:41	GB0002162385	526.50	962	CHIX	CHIX1N1A15:7:1:2919367468502
AVIVA PLC	07/06/2017	08:52:34	GB0002162385	526.50	938	BATE	BATS1N2A16:7:1:98257543336
AVIVA PLC	07/06/2017	08:53:39	GB0002162385	526.50	889	CHIX	CHIX1N3A17:7:1:2919367469209
AVIVA PLC	07/06/2017	08:54:32	GB0002162385	527.00	403	CHIX	CHIX1N3A16:7:1:2919367469721
AVIVA PLC	07/06/2017	08:54:32	GB0002162385	527.00	497	CHIX	CHIX1N3A16:7:1:2919367469722
AVIVA PLC	07/06/2017	08:54:32	GB0002162385	527.00	157	CHIX	CHIX1N3A16:7:1:2919367469723
AVIVA PLC	07/06/2017	08:55:42	GB0002162385	527.00	202	CHIX	CHIX1N3A18:7:1:2919367470123
AVIVA PLC	07/06/2017	08:55:42	GB0002162385	527.00	1	CHIX	CHIX1N3A18:7:1:2919367470124
AVIVA PLC	07/06/2017	08:55:42	GB0002162385	527.00	859	CHIX	CHIX1N3A18:7:1:2919367470125
AVIVA PLC	07/06/2017	08:56:46	GB0002162385	527.00	1,065	CHIX	CHIX1N2A15:7:1:2919367470506
AVIVA PLC	07/06/2017	08:57:54	GB0002162385	527.00	756	CHIX	CHIX1N2A17:7:1:2919367470864
AVIVA PLC	07/06/2017	08:57:54	GB0002162385	527.00	278	CHIX	CHIX1N2A17:7:1:2919367470865
AVIVA PLC	07/06/2017	08:59:02	GB0002162385	527.00	996	CHIX	CHIX1N4A14:7:1:2919367471292
AVIVA PLC	07/06/2017	08:59:55	GB0002162385	527.00	502	CHIX	CHIX1N3A14:7:1:2919367471724
AVIVA PLC	07/06/2017	08:59:55	GB0002162385	527.00	534	CHIX	CHIX1N3A14:7:1:2919367471725
AVIVA PLC	07/06/2017	09:00:52	GB0002162385	526.50	931	BATE	BATS1N2A16:7:1:98257544199
AVIVA PLC	07/06/2017	09:00:52	GB0002162385	526.50	3,440	CHIX	CHIX1N2A17:7:1:2919367472240
AVIVA PLC	07/06/2017	09:00:52	GB0002162385	526.50	4,279	LSE	071E0Vk47mRdPvU
AVIVA PLC	07/06/2017	09:00:52	GB0002162385	526.50	999	TURQUOISE	071E0Vk3oQHMQWp
AVIVA PLC	07/06/2017	09:11:07	GB0002162385	526.00	577	TURQUOISE	071E0Vk3oQHMMYj
AVIVA PLC	07/06/2017	09:11:07	GB0002162385	526.00	422	TURQUOISE	071E0Vk3oQHMMYI
AVIVA PLC	07/06/2017	09:12:10	GB0002162385	526.00	219	BATE	BATS1N2A16:7:1:98257545367
AVIVA PLC	07/06/2017	09:12:10	GB0002162385	526.00	828	BATE	BATS1N2A16:7:1:98257545368
AVIVA PLC	07/06/2017	09:13:26	GB0002162385	526.00	989	TURQUOISE	071E0Vk3oQHMQk2
AVIVA PLC	07/06/2017	09:14:31	GB0002162385	526.00	251	CHIX	CHIX1N2A18:7:1:2919367477217
AVIVA PLC	07/06/2017	09:14:31	GB0002162385	526.00	773	CHIX	CHIX1N2A18:7:1:2919367477218
AVIVA PLC	07/06/2017	09:15:29	GB0002162385	526.00	360	CHIX	CHIX1N4A18:7:1:2919367477500
AVIVA PLC	07/06/2017	09:15:29	GB0002162385	526.00	713	CHIX	CHIX1N4A18:7:1:2919367477501
AVIVA PLC	07/06/2017	09:16:44	GB0002162385	526.50	952	LSE	071E0Vk47mRdakw
AVIVA PLC	07/06/2017	09:17:59	GB0002162385	526.00	644	TURQUOISE	071E0Vk3oQHMYGi
AVIVA PLC	07/06/2017	09:17:59	GB0002162385	526.00	245	TURQUOISE	071E0Vk3oQHMYGk
AVIVA PLC	07/06/2017	09:18:45	GB0002162385	526.00	1,020	BATE	BATS1N1A17:7:1:98257545917
AVIVA PLC	07/06/2017	09:19:44	GB0002162385	526.00	443	TURQUOISE	071E0Vk3oQHN1Kx
AVIVA PLC	07/06/2017	09:19:44	GB0002162385	526.00	587	TURQUOISE	071E0Vk3oQHN1Kz
AVIVA PLC	07/06/2017	09:20:44	GB0002162385	526.00	840	TURQUOISE	071E0Vk3oQHN365
AVIVA PLC	07/06/2017	09:20:44	GB0002162385	526.00	143	TURQUOISE	071E0Vk3oQHN367
AVIVA PLC	07/06/2017	09:21:57	GB0002162385	526.00	1,043	TURQUOISE	071E0Vk3oQHN50E
AVIVA PLC	07/06/2017	09:22:57	GB0002162385	526.00	935	CHIX	CHIX1N1A14:7:1:2919367479601
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	932	BATE	BATS1N2A17:7:1:98257546310
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	3,445	CHIX	CHIX1N2A16:7:1:2919367479766
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	84	LSE	071E0Vk47mRdelj
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	303	LSE	071E0Vk47mRdelm
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	300	LSE	071E0Vk47mRdelo
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	3,599	LSE	071E0Vk47mRdelq
AVIVA PLC	07/06/2017	09:23:30	GB0002162385	526.00	1,000	TURQUOISE	071E0Vk3oQHN7Ss
AVIVA PLC	07/06/2017	09:27:10	GB0002162385	526.00	3,194	CHIX	CHIX1N2A14:7:1:2919367480835
AVIVA PLC	07/06/2017	09:28:07	GB0002162385	526.00	996	LSE	071E0Vk47mRdiTE
AVIVA PLC	07/06/2017	09:29:15	GB0002162385	526.00	1,051	CHIX	CHIX1N1A16:7:1:2919367481585
AVIVA PLC	07/06/2017	09:40:20	GB0002162385	526.00	993	BATE	BATS1N1A19:7:1:98257548033

AVIVA PLC	07/06/2017	09:41:35	GB0002162385	526.00	285	CHIX	CHIX1N4A14:7:1:2919367485731
AVIVA PLC	07/06/2017	09:41:35	GB0002162385	526.00	697	CHIX	CHIX1N4A14:7:1:2919367485732
AVIVA PLC	07/06/2017	09:42:43	GB0002162385	526.00	977	CHIX	CHIX1N1A17:7:1:2919367486048
AVIVA PLC	07/06/2017	09:43:39	GB0002162385	526.00	293	BATE	BATS1N2A16:7:1:98257548282
AVIVA PLC	07/06/2017	09:43:39	GB0002162385	526.00	603	BATE	BATS1N2A16:7:1:98257548283
AVIVA PLC	07/06/2017	09:44:46	GB0002162385	526.00	249	CHIX	CHIX1N4A15:7:1:2919367486716
AVIVA PLC	07/06/2017	09:44:46	GB0002162385	526.00	473	CHIX	CHIX1N4A15:7:1:2919367486717
AVIVA PLC	07/06/2017	09:44:46	GB0002162385	526.00	280	CHIX	CHIX1N4A15:7:1:2919367486718
AVIVA PLC	07/06/2017	09:45:57	GB0002162385	526.00	1,023	TURQUOISE	071E0Vk3oQHNIu8
AVIVA PLC	07/06/2017	09:47:08	GB0002162385	526.00	881	TURQUOISE	071E0Vk3oQHNIIm
AVIVA PLC	07/06/2017	09:47:08	GB0002162385	526.00	122	TURQUOISE	071E0Vk3oQHNIlo
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	1,010	LSE	071E0Vk47mRdxZq
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	77	BATE	BATS1N1A19:7:1:98257548895
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	288	CHIX	CHIX1N3A15:7:1:2919367488561
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	461	CHIX	CHIX1N3A15:7:1:2919367488562
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	91	TURQUOISE	071E0Vk3oQHNoUj
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	77	BATE	BATS1N1A19:7:1:98257548896
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	47	BATE	BATS1N1A19:7:1:98257548897
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	288	CHIX	CHIX1N3A15:7:1:2919367488563
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	176	CHIX	CHIX1N3A15:7:1:2919367488564
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	91	TURQUOISE	071E0Vk3oQHNoUv
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	55	TURQUOISE	071E0Vk3oQHNoUx
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	2,000	LSE	071E0Vk47mRdxbF
AVIVA PLC	07/06/2017	09:48:22	GB0002162385	526.00	1,230	LSE	071E0Vk47mRdxbH
AVIVA PLC	07/06/2017	09:48:51	GB0002162385	526.00	3,916	LSE	071E0Vk47mRdyQt
AVIVA PLC	07/06/2017	09:53:41	GB0002162385	525.50	1,004	CHIX	CHIX1N1A15:7:1:2919367490429
AVIVA PLC	07/06/2017	09:53:41	GB0002162385	525.50	985	CHIX	CHIX1N1A16:7:1:2919367490430
AVIVA PLC	07/06/2017	09:53:41	GB0002162385	525.50	969	CHIX	CHIX1N3A16:7:1:2919367490427
AVIVA PLC	07/06/2017	09:53:41	GB0002162385	525.50	895	LSE	071E0Vk47mRe1cl
AVIVA PLC	07/06/2017	09:54:57	GB0002162385	525.00	111	LSE	071E0Vk47mRe2Od
AVIVA PLC	07/06/2017	09:54:57	GB0002162385	525.00	928	LSE	071E0Vk47mRe2Of
AVIVA PLC	07/06/2017	09:55:33	GB0002162385	524.50	1,027	CHIX	CHIX1N3A17:7:1:2919367491093
AVIVA PLC	07/06/2017	10:00:09	GB0002162385	525.00	2,109	BATE	BATS1N1A17:7:1:98257550041
AVIVA PLC	07/06/2017	10:00:09	GB0002162385	525.00	1,741	BATE	BATS1N1A17:7:1:98257550042
AVIVA PLC	07/06/2017	10:11:23	GB0002162385	525.50	937	TURQUOISE	071E0Vk3oQHOTMZ
AVIVA PLC	07/06/2017	10:12:23	GB0002162385	525.50	70	TURQUOISE	071E0Vk3oQHOPPU
AVIVA PLC	07/06/2017	10:12:23	GB0002162385	525.50	463	TURQUOISE	071E0Vk3oQHOPPW
AVIVA PLC	07/06/2017	10:12:23	GB0002162385	525.50	420	TURQUOISE	071E0Vk3oQHOPPY
AVIVA PLC	07/06/2017	10:13:38	GB0002162385	525.50	1,034	CHIX	CHIX1N3A14:7:1:2919367497011
AVIVA PLC	07/06/2017	10:14:53	GB0002162385	525.50	449	CHIX	CHIX1N3A15:7:1:2919367497277
AVIVA PLC	07/06/2017	10:14:53	GB0002162385	525.50	589	CHIX	CHIX1N3A15:7:1:2919367497278
AVIVA PLC	07/06/2017	10:16:08	GB0002162385	525.50	1,032	TURQUOISE	071E0Vk3oQHObob
AVIVA PLC	07/06/2017	10:17:23	GB0002162385	525.50	758	TURQUOISE	071E0Vk3oQHODxO
AVIVA PLC	07/06/2017	10:17:23	GB0002162385	525.50	179	TURQUOISE	071E0Vk3oQHODxQ
AVIVA PLC	07/06/2017	10:17:23	GB0002162385	525.50	100	TURQUOISE	071E0Vk3oQHODxS
AVIVA PLC	07/06/2017	10:18:39	GB0002162385	525.50	1,032	TURQUOISE	071E0Vk3oQHOg4l
AVIVA PLC	07/06/2017	10:18:39	GB0002162385	525.50	15	TURQUOISE	071E0Vk3oQHOg4n
AVIVA PLC	07/06/2017	10:20:09	GB0002162385	525.50	443	BATE	BATS1N1A19:7:1:98257551873
AVIVA PLC	07/06/2017	10:20:09	GB0002162385	525.50	607	BATE	BATS1N1A19:7:1:98257551874
AVIVA PLC	07/06/2017	10:21:24	GB0002162385	525.50	1,018	BATE	BATS1N1A18:7:1:98257551948
AVIVA PLC	07/06/2017	10:22:39	GB0002162385	525.50	443	BATE	BATS1N2A19:7:1:98257552023
AVIVA PLC	07/06/2017	10:22:39	GB0002162385	525.50	469	BATE	BATS1N2A19:7:1:98257552024
AVIVA PLC	07/06/2017	10:22:42	GB0002162385	525.00	888	LSE	071E0Vk47mReKf0
AVIVA PLC	07/06/2017	10:22:42	GB0002162385	525.00	896	LSE	071E0Vk47mReKfP
AVIVA PLC	07/06/2017	10:22:53	GB0002162385	525.00	361	BATE	BATS1N2A15:7:1:98257552093
AVIVA PLC	07/06/2017	10:23:05	GB0002162385	525.00	58	BATE	BATS1N2A15:7:1:98257552107
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	477	BATE	BATS1N2A15:7:1:98257552249
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	76	BATE	BATS1N2A15:7:1:98257552250
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	20	BATE	BATS1N2A15:7:1:98257552251
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	43	BATE	BATS1N2A15:7:1:98257552252
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	1,342	CHIX	CHIX1N2A18:7:1:2919367500241
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	933	CHIX	CHIX1N2A18:7:1:2919367500242

AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	2,240	LSE	071E0V47mReLzQ
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	590	LSE	071E0V47mReLzU
AVIVA PLC	07/06/2017	10:24:24	GB0002162385	525.50	661	TURQUOISE	071E0V30QHOoNX
AVIVA PLC	07/06/2017	10:25:27	GB0002162385	525.50	1,036	LSE	071E0V47mReMlc
AVIVA PLC	07/06/2017	10:26:58	GB0002162385	525.50	1,007	CHIX	CHIX1N3A15:7:1:2919367500997
AVIVA PLC	07/06/2017	10:28:54	GB0002162385	525.50	949	CHIX	CHIX1N4A15:7:1:2919367501487
AVIVA PLC	07/06/2017	10:39:55	GB0002162385	526.00	910	LSE	071E0V47mReUsE
AVIVA PLC	07/06/2017	10:40:10	GB0002162385	526.00	888	LSE	071E0V47mReUvo
AVIVA PLC	07/06/2017	10:40:55	GB0002162385	525.50	1,029	LSE	071E0V47mReVAI
AVIVA PLC	07/06/2017	10:40:55	GB0002162385	525.50	983	LSE	071E0V47mReVAp
AVIVA PLC	07/06/2017	10:40:55	GB0002162385	525.50	663	TURQUOISE	071E0V30QHPEA9
AVIVA PLC	07/06/2017	10:40:55	GB0002162385	525.50	300	TURQUOISE	071E0V30QHPEAB
AVIVA PLC	07/06/2017	10:42:19	GB0002162385	525.50	938	LSE	071E0V47mReVU5
AVIVA PLC	07/06/2017	10:46:25	GB0002162385	526.00	894	CHIX	CHIX1N4A16:7:1:2919367506905
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	989	BATE	BATS1N2A16:7:1:98257554290
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	1,354	BATE	BATS1N2A18:7:1:98257554293
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	968	CHIX	CHIX1N1A14:7:1:2919367507378
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	937	CHIX	CHIX1N1A18:7:1:2919367507388
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	902	CHIX	CHIX1N2A16:7:1:2919367507380
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	915	CHIX	CHIX1N3A15:7:1:2919367507385
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	894	CHIX	CHIX1N4A17:7:1:2919367507389
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	910	LSE	071E0V47mReY5n
AVIVA PLC	07/06/2017	10:47:40	GB0002162385	525.50	73	TURQUOISE	071E0V30QHHPNA2
AVIVA PLC	07/06/2017	10:57:20	GB0002162385	526.00	635	BATE	BATS1N1A17:7:1:98257555337
AVIVA PLC	07/06/2017	10:57:20	GB0002162385	526.00	682	CHIX	CHIX1N2A18:7:1:2919367510677
AVIVA PLC	07/06/2017	10:57:20	GB0002162385	526.00	1,664	CHIX	CHIX1N2A18:7:1:2919367510678
AVIVA PLC	07/06/2017	10:57:20	GB0002162385	526.00	2,920	LSE	071E0V47mRedau
AVIVA PLC	07/06/2017	10:57:20	GB0002162385	526.00	681	TURQUOISE	071E0V30QHHPbCB
AVIVA PLC	07/06/2017	11:10:42	GB0002162385	526.50	1,036	LSE	071E0V47mRelrj
AVIVA PLC	07/06/2017	11:10:42	GB0002162385	526.50	681	LSE	071E0V47mRelrl
AVIVA PLC	07/06/2017	11:10:42	GB0002162385	526.50	137	LSE	071E0V47mRelrn
AVIVA PLC	07/06/2017	11:10:57	GB0002162385	526.50	1,055	LSE	071E0V47mRelyl
AVIVA PLC	07/06/2017	11:12:27	GB0002162385	526.50	951	LSE	071E0V47mRemQn
AVIVA PLC	07/06/2017	11:13:27	GB0002162385	526.50	900	TURQUOISE	071E0V30QHQ66a
AVIVA PLC	07/06/2017	11:13:27	GB0002162385	526.50	2,336	TURQUOISE	071E0V30QHQ66c
AVIVA PLC	07/06/2017	11:13:27	GB0002162385	526.50	550	TURQUOISE	071E0V30QHQ66e
AVIVA PLC	07/06/2017	11:13:27	GB0002162385	526.50	148	TURQUOISE	071E0V30QHQ66g
AVIVA PLC	07/06/2017	11:13:27	GB0002162385	526.50	3,100	TURQUOISE	071E0V30QHQ66Y
AVIVA PLC	07/06/2017	11:15:58	GB0002162385	527.00	890	LSE	071E0V47mResoj
AVIVA PLC	07/06/2017	11:15:58	GB0002162385	527.00	1,007	LSE	071E0V47mResom
AVIVA PLC	07/06/2017	11:22:28	GB0002162385	527.00	1,907	LSE	071E0V47mRf13l
AVIVA PLC	07/06/2017	11:22:28	GB0002162385	527.00	1,065	LSE	071E0V47mRf13W
AVIVA PLC	07/06/2017	11:22:28	GB0002162385	527.00	1,071	LSE	071E0V47mRf13Y
AVIVA PLC	07/06/2017	11:32:34	GB0002162385	527.50	493	BATE	BATS1N1A15:7:1:98257559473
AVIVA PLC	07/06/2017	11:32:34	GB0002162385	527.50	1,820	CHIX	CHIX1N1A15:7:1:2919367524109
AVIVA PLC	07/06/2017	11:32:34	GB0002162385	527.50	1,058	CHIX	CHIX1N1A16:7:1:2919367524116
AVIVA PLC	07/06/2017	11:32:34	GB0002162385	527.50	2,265	LSE	071E0V47mRf6a4
AVIVA PLC	07/06/2017	11:32:34	GB0002162385	527.50	529	LSE	071E0V47mRf6ag
AVIVA PLC	07/06/2017	11:39:27	GB0002162385	527.50	961	BATE	BATS1N2A18:7:1:98257560088
AVIVA PLC	07/06/2017	11:39:27	GB0002162385	527.50	1,077	CHIX	CHIX1N1A17:7:1:2919367526291
AVIVA PLC	07/06/2017	11:39:27	GB0002162385	527.50	1,319	LSE	071E0V47mRfBQ7
AVIVA PLC	07/06/2017	11:39:27	GB0002162385	527.50	777	LSE	071E0V47mRfBQ9
AVIVA PLC	07/06/2017	11:39:27	GB0002162385	527.50	1,022	LSE	071E0V47mRfBQJ
AVIVA PLC	07/06/2017	11:45:25	GB0002162385	527.00	905	BATE	BATS1N1A16:7:1:98257560612
AVIVA PLC	07/06/2017	11:45:25	GB0002162385	527.00	896	BATE	BATS1N1A19:7:1:98257560611
AVIVA PLC	07/06/2017	11:45:25	GB0002162385	527.00	898	BATE	BATS1N2A15:7:1:98257560610
AVIVA PLC	07/06/2017	11:45:25	GB0002162385	527.00	902	CHIX	CHIX1N4A18:7:1:2919367528365
AVIVA PLC	07/06/2017	11:47:49	GB0002162385	526.50	933	CHIX	CHIX1N2A14:7:1:2919367529144
AVIVA PLC	07/06/2017	11:47:49	GB0002162385	526.50	905	CHIX	CHIX1N2A16:7:1:2919367529142
AVIVA PLC	07/06/2017	11:49:15	GB0002162385	526.50	1,053	CHIX	CHIX1N1A16:7:1:2919367529594
AVIVA PLC	07/06/2017	11:50:59	GB0002162385	526.00	905	LSE	071E0V47mRf17v
AVIVA PLC	07/06/2017	11:57:17	GB0002162385	526.00	921	BATE	BATS1N2A19:7:1:98257561747

AVIVA PLC	07/06/2017	11:57:17	GB0002162385	526.00	928	CHIX	CHIX1N2A14:7:1:2919367531992
AVIVA PLC	07/06/2017	11:57:17	GB0002162385	526.00	905	TURQUOISE	071E0Vk3oQHRti7
AVIVA PLC	07/06/2017	12:08:13	GB0002162385	527.00	1,011	BATE	BATS1N1A19:7:1:98257562803
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	936	BATE	BATS1N1A19:7:1:98257562876
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	904	CHIX	CHIX1N2A15:7:1:2919367535449
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	729	LSE	071E0Vk47mRfTIs
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	207	LSE	071E0Vk47mRfTlu
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	2,460	LSE	071E0Vk47mRfTJ2
AVIVA PLC	07/06/2017	12:09:37	GB0002162385	526.50	1,380	LSE	071E0Vk47mRfTJ8
AVIVA PLC	07/06/2017	12:19:44	GB0002162385	526.50	477	CHIX	CHIX1N4A17:7:1:2919367537954
AVIVA PLC	07/06/2017	12:19:44	GB0002162385	526.50	500	CHIX	CHIX1N4A17:7:1:2919367537955
AVIVA PLC	07/06/2017	12:21:15	GB0002162385	526.50	982	CHIX	CHIX1N3A17:7:1:2919367538341
AVIVA PLC	07/06/2017	12:22:06	GB0002162385	526.00	511	CHIX	CHIX1N4A16:7:1:2919367538621
AVIVA PLC	07/06/2017	12:22:31	GB0002162385	526.00	929	LSE	071E0Vk47mRfYit
AVIVA PLC	07/06/2017	12:22:31	GB0002162385	526.00	928	LSE	071E0Vk47mRfYiV
AVIVA PLC	07/06/2017	12:23:41	GB0002162385	526.00	468	CHIX	CHIX1N2A15:7:1:2919367539030
AVIVA PLC	07/06/2017	12:23:58	GB0002162385	526.00	549	LSE	071E0Vk47mRfZlw
AVIVA PLC	07/06/2017	12:24:00	GB0002162385	526.00	232	LSE	071E0Vk47mRfZJr
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	25	BATE	BATS1N2A17:7:1:98257564292
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	403	BATE	BATS1N2A17:7:1:98257564293
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	458	CHIX	CHIX1N2A15:7:1:2919367540334
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	915	CHIX	CHIX1N3A16:7:1:2919367540335
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	918	CHIX	CHIX1N4A14:7:1:2919367540336
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	887	CHIX	CHIX1N4A16:7:1:2919367540343
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	138	LSE	071E0Vk47mRfano
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	911	LSE	071E0Vk47mRfano
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	911	LSE	071E0Vk47mRfans
AVIVA PLC	07/06/2017	12:28:24	GB0002162385	526.00	926	TURQUOISE	071E0Vk3oQHsk5m
AVIVA PLC	07/06/2017	12:28:25	GB0002162385	526.00	677	LSE	071E0Vk47mRfapv
AVIVA PLC	07/06/2017	12:28:25	GB0002162385	526.00	230	LSE	071E0Vk47mRfapw
AVIVA PLC	07/06/2017	12:38:46	GB0002162385	526.00	719	BATE	BATS1N2A18:7:1:98257565424
AVIVA PLC	07/06/2017	12:38:46	GB0002162385	526.00	258	BATE	BATS1N2A18:7:1:98257565425
AVIVA PLC	07/06/2017	12:40:16	GB0002162385	526.00	536	BATE	BATS1N2A18:7:1:98257565623
AVIVA PLC	07/06/2017	12:40:16	GB0002162385	526.00	510	BATE	BATS1N2A18:7:1:98257565624
AVIVA PLC	07/06/2017	12:41:46	GB0002162385	526.00	610	BATE	BATS1N2A18:7:1:98257565841
AVIVA PLC	07/06/2017	12:41:46	GB0002162385	526.00	394	BATE	BATS1N2A18:7:1:98257565842
AVIVA PLC	07/06/2017	12:43:01	GB0002162385	526.00	668	BATE	BATS1N1A15:7:1:98257565929
AVIVA PLC	07/06/2017	12:43:01	GB0002162385	526.00	409	BATE	BATS1N1A15:7:1:98257565930
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	741	BATE	BATS1N2A19:7:1:98257566116
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	417	CHIX	CHIX1N3A17:7:1:2919367545661
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	2,319	CHIX	CHIX1N3A17:7:1:2919367545662
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	1,297	LSE	071E0Vk47mRfi2Q
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	2,107	LSE	071E0Vk47mRfi2S
AVIVA PLC	07/06/2017	12:44:45	GB0002162385	526.00	795	TURQUOISE	071E0Vk3oQHfDIL
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	927	CHIX	CHIX1N3A18:7:1:2919367549620
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	964	CHIX	CHIX1N4A14:7:1:2919367549622
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	1,066	CHIX	CHIX1N4A17:7:1:2919367549616
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	1,001	LSE	071E0Vk47mRfo5c
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	966	LSE	071E0Vk47mRfo5e
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	956	LSE	071E0Vk47mRfo5g
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	949	LSE	071E0Vk47mRfo5i
AVIVA PLC	07/06/2017	12:57:28	GB0002162385	525.50	1,822	LSE	071E0Vk47mRfo5s
AVIVA PLC	07/06/2017	12:58:43	GB0002162385	525.50	882	LSE	071E0Vk47mRfoeM
AVIVA PLC	07/06/2017	12:58:51	GB0002162385	525.50	960	CHIX	CHIX1N2A15:7:1:2919367550040
AVIVA PLC	07/06/2017	12:58:51	GB0002162385	525.50	110	LSE	071E0Vk47mRfogl
AVIVA PLC	07/06/2017	13:00:14	GB0002162385	525.50	904	LSE	071E0Vk47mRfpDI
AVIVA PLC	07/06/2017	13:01:10	GB0002162385	525.50	925	CHIX	CHIX1N4A17:7:1:2919367551062
AVIVA PLC	07/06/2017	13:02:58	GB0002162385	525.50	1,004	LSE	071E0Vk47mRfqpT
AVIVA PLC	07/06/2017	13:15:47	GB0002162385	525.50	981	LSE	071E0Vk47mRfuwl
AVIVA PLC	07/06/2017	13:16:03	GB0002162385	526.00	149	CHIX	CHIX1N4A15:7:1:2919367555156
AVIVA PLC	07/06/2017	13:16:03	GB0002162385	526.00	379	CHIX	CHIX1N4A15:7:1:2919367555157
AVIVA PLC	07/06/2017	13:16:03	GB0002162385	526.00	481	CHIX	CHIX1N4A15:7:1:2919367555158

AVIVA PLC	07/06/2017	13:16:18	GB0002162385	526.00	1,080	CHIX	CHIX1N1A16:7:1:2919367555218
AVIVA PLC	07/06/2017	13:17:12	GB0002162385	525.50	734	LSE	071E0V47mRfvbpb
AVIVA PLC	07/06/2017	13:17:13	GB0002162385	525.50	211	LSE	071E0V47mRfvc7
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	941	BATE	BATS1N1A15:7:1:98257569076
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	956	BATE	BATS1N1A15:7:1:98257569077
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	941	CHIX	CHIX1N2A15:7:1:2919367555774
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	964	CHIX	CHIX1N2A17:7:1:2919367555782
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	967	CHIX	CHIX1N4A18:7:1:2919367555775
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	767	LSE	071E0V47mRfvs9
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	152	LSE	071E0V47mRfvsC
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	919	LSE	071E0V47mRfvsM
AVIVA PLC	07/06/2017	13:18:09	GB0002162385	525.50	961	TURQUOISE	071E0V47mRfvsH6
AVIVA PLC	07/06/2017	13:23:19	GB0002162385	525.50	1,017	LSE	071E0V47mRfyH6
AVIVA PLC	07/06/2017	13:29:19	GB0002162385	526.00	927	CHIX	CHIX1N3A17:7:1:2919367559172
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	767	BATE	BATS1N1A17:7:1:98257570338
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	3,222	CHIX	CHIX1N1A18:7:1:2919367559691
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	32	LSE	071E0V47mRg2YC
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	3,976	LSE	071E0V47mRg2YG
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	936	TURQUOISE	071E0V47mRg2YX
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	13	BATE	BATS1N1A17:7:1:98257570339
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	92	BATE	BATS1N1A17:7:1:98257570340
AVIVA PLC	07/06/2017	13:30:43	GB0002162385	526.00	1,065	CHIX	CHIX1N3A18:7:1:2919367559695
AVIVA PLC	07/06/2017	13:42:05	GB0002162385	526.00	1,010	TURQUOISE	071E0V47mRg8T
AVIVA PLC	07/06/2017	13:42:57	GB0002162385	525.50	943	LSE	071E0V47mRg8T
AVIVA PLC	07/06/2017	13:42:57	GB0002162385	525.50	954	LSE	071E0V47mRg8V
AVIVA PLC	07/06/2017	13:45:20	GB0002162385	526.00	963	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:45:20	GB0002162385	526.00	44	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:45:46	GB0002162385	525.50	2,200	LSE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:48:51	GB0002162385	526.00	603	CHIX	CHIX1N4A16:7:1:2919367565160
AVIVA PLC	07/06/2017	13:48:51	GB0002162385	526.00	325	CHIX	CHIX1N4A16:7:1:2919367565161
AVIVA PLC	07/06/2017	13:49:51	GB0002162385	526.00	985	CHIX	CHIX1N3A16:7:1:2919367565529
AVIVA PLC	07/06/2017	13:50:51	GB0002162385	526.00	750	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:50:51	GB0002162385	526.00	173	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:51:51	GB0002162385	526.00	482	CHIX	CHIX1N1A16:7:1:2919367566203
AVIVA PLC	07/06/2017	13:51:51	GB0002162385	526.00	535	CHIX	CHIX1N1A16:7:1:2919367566204
AVIVA PLC	07/06/2017	13:52:51	GB0002162385	526.00	890	CHIX	CHIX1N3A17:7:1:2919367566359
AVIVA PLC	07/06/2017	13:53:51	GB0002162385	526.00	285	CHIX	CHIX1N1A14:7:1:2919367566785
AVIVA PLC	07/06/2017	13:53:51	GB0002162385	526.00	510	CHIX	CHIX1N1A14:7:1:2919367566786
AVIVA PLC	07/06/2017	13:53:51	GB0002162385	526.00	92	CHIX	CHIX1N1A14:7:1:2919367566787
AVIVA PLC	07/06/2017	13:54:51	GB0002162385	526.00	513	CHIX	CHIX1N1A16:7:1:2919367567214
AVIVA PLC	07/06/2017	13:54:51	GB0002162385	526.00	263	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:54:51	GB0002162385	526.00	100	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	13:54:53	GB0002162385	525.50	2,180	LSE	071E0V47mRgCOn
AVIVA PLC	07/06/2017	13:58:06	GB0002162385	526.00	491	CHIX	CHIX1N1A17:7:1:2919367568377
AVIVA PLC	07/06/2017	13:58:06	GB0002162385	526.00	457	CHIX	CHIX1N1A17:7:1:2919367568378
AVIVA PLC	07/06/2017	13:59:06	GB0002162385	526.00	903	BATE	BATS1N2A16:7:1:98257572991
AVIVA PLC	07/06/2017	13:59:45	GB0002162385	525.50	463	CHIX	CHIX1N1A17:7:1:2919367569036
AVIVA PLC	07/06/2017	14:00:37	GB0002162385	526.00	1,052	CHIX	CHIX1N4A18:7:1:2919367569383
AVIVA PLC	07/06/2017	14:01:37	GB0002162385	526.00	100	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	14:01:37	GB0002162385	526.00	750	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	14:01:37	GB0002162385	526.00	223	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	14:02:52	GB0002162385	526.00	53	CHIX	CHIX1N1A16:7:1:2919367570354
AVIVA PLC	07/06/2017	14:02:52	GB0002162385	526.00	930	CHIX	CHIX1N1A16:7:1:2919367570355
AVIVA PLC	07/06/2017	14:03:52	GB0002162385	526.00	961	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	14:03:52	GB0002162385	526.00	39	TURQUOISE	071E0V47mRg9AY
AVIVA PLC	07/06/2017	14:05:55	GB0002162385	526.00	957	LSE	071E0V47mRgKRh
AVIVA PLC	07/06/2017	14:05:55	GB0002162385	526.00	918	LSE	071E0V47mRgKRn
AVIVA PLC	07/06/2017	14:05:55	GB0002162385	526.00	3,974	LSE	071E0V47mRgKRX
AVIVA PLC	07/06/2017	14:09:25	GB0002162385	526.50	1,186	CHIX	CHIX1N1A17:7:1:2919367573636
AVIVA PLC	07/06/2017	14:09:27	GB0002162385	526.50	781	BATE	BATS1N1A18:7:1:98257574580
AVIVA PLC	07/06/2017	14:09:27	GB0002162385	526.50	1,700	CHIX	CHIX1N1A17:7:1:2919367573640
AVIVA PLC	07/06/2017	14:09:27	GB0002162385	526.50	3,592	LSE	071E0V47mRgMjU

AVIVA PLC	07/06/2017	14:09:27	GB0002162385	526.50	838	TURQUOISE	071E0Vk3oQHVSke
AVIVA PLC	07/06/2017	14:12:16	GB0002162385	526.00	1,033	CHIX	CHIX1N2A15:7:1:2919367574924
AVIVA PLC	07/06/2017	14:12:16	GB0002162385	526.00	1,001	CHIX	CHIX1N3A16:7:1:2919367574927
AVIVA PLC	07/06/2017	14:15:34	GB0002162385	526.00	909	LSE	071E0Vk47mRgPf9
AVIVA PLC	07/06/2017	14:19:32	GB0002162385	526.00	741	LSE	071E0Vk47mRgRyr
AVIVA PLC	07/06/2017	14:19:32	GB0002162385	526.00	355	CHIX	CHIX1N4A17:7:1:2919367578062
AVIVA PLC	07/06/2017	14:19:32	GB0002162385	526.00	197	LSE	071E0Vk47mRgS15
AVIVA PLC	07/06/2017	14:24:38	GB0002162385	527.00	482	CHIX	CHIX1N3A14:7:1:2919367580820
AVIVA PLC	07/06/2017	14:24:38	GB0002162385	527.00	476	CHIX	CHIX1N3A14:7:1:2919367580821
AVIVA PLC	07/06/2017	14:25:38	GB0002162385	527.00	463	TURQUOISE	071E0Vk3oQHvYl4
AVIVA PLC	07/06/2017	14:25:38	GB0002162385	527.00	492	TURQUOISE	071E0Vk3oQHvYl6
AVIVA PLC	07/06/2017	14:26:38	GB0002162385	527.00	1,018	CHIX	CHIX1N3A18:7:1:2919367581806
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	687	BATE	BATS1N1A19:7:1:98257577174
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	202	BATE	BATS1N1A19:7:1:98257577175
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	1,700	CHIX	CHIX1N4A17:7:1:2919367581940
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	1,582	CHIX	CHIX1N4A17:7:1:2919367581941
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	2,562	LSE	071E0Vk47mRgXgD
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	1,523	LSE	071E0Vk47mRgXgG
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	953	TURQUOISE	071E0Vk3oQHW0o3
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	53	TURQUOISE	071E0Vk3oQHW0oD
AVIVA PLC	07/06/2017	14:27:01	GB0002162385	526.50	879	TURQUOISE	071E0Vk3oQHW0oI
AVIVA PLC	07/06/2017	14:28:43	GB0002162385	526.00	214	TURQUOISE	071E0Vk3oQHW433
AVIVA PLC	07/06/2017	14:28:43	GB0002162385	526.00	930	CHIX	CHIX1N4A15:7:1:2919367582659
AVIVA PLC	07/06/2017	14:28:43	GB0002162385	526.00	716	LSE	071E0Vk47mRgYnq
AVIVA PLC	07/06/2017	14:28:43	GB0002162385	526.00	191	LSE	071E0Vk47mRgYnt
AVIVA PLC	07/06/2017	14:28:43	GB0002162385	526.00	680	TURQUOISE	071E0Vk3oQHW43A
AVIVA PLC	07/06/2017	14:29:36	GB0002162385	526.00	1,018	CHIX	CHIX1N1A18:7:1:2919367583087
AVIVA PLC	07/06/2017	14:29:36	GB0002162385	526.00	928	TURQUOISE	071E0Vk3oQHW5wx
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	922	BATE	BATS1N1A19:7:1:98257579394
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	900	CHIX	CHIX1N2A16:7:1:2919367587092
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	921	CHIX	CHIX1N2A17:7:1:2919367587090
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	982	CHIX	CHIX1N2A18:7:1:2919367587084
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	969	CHIX	CHIX1N3A15:7:1:2919367587083
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	927	CHIX	CHIX1N4A16:7:1:2919367587086
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	1,051	LSE	071E0Vk47mRgg2y
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	1,602	LSE	071E0Vk47mRgg3K
AVIVA PLC	07/06/2017	14:35:01	GB0002162385	525.50	990	TURQUOISE	071E0Vk3oQHWfn
AVIVA PLC	07/06/2017	14:45:40	GB0002162385	526.00	782	CHIX	CHIX1N2A15:7:1:2919367593811
AVIVA PLC	07/06/2017	14:45:40	GB0002162385	526.00	114	CHIX	CHIX1N2A15:7:1:2919367593812
AVIVA PLC	07/06/2017	14:46:10	GB0002162385	526.00	296	BATE	BATS1N1A16:7:1:98257581691
AVIVA PLC	07/06/2017	14:46:10	GB0002162385	526.00	750	BATE	BATS1N1A16:7:1:98257581692
AVIVA PLC	07/06/2017	14:46:10	GB0002162385	526.00	14	BATE	BATS1N1A16:7:1:98257581693
AVIVA PLC	07/06/2017	14:46:55	GB0002162385	526.00	709	TURQUOISE	071E0Vk3oQHWvh0
AVIVA PLC	07/06/2017	14:46:55	GB0002162385	526.00	195	TURQUOISE	071E0Vk3oQHWvh2
AVIVA PLC	07/06/2017	14:47:25	GB0002162385	526.00	1,008	TURQUOISE	071E0Vk3oQHWwgx
AVIVA PLC	07/06/2017	14:48:10	GB0002162385	526.00	802	BATE	BATS1N1A15:7:1:98257582171
AVIVA PLC	07/06/2017	14:48:10	GB0002162385	526.00	197	BATE	BATS1N1A15:7:1:98257582172
AVIVA PLC	07/06/2017	14:48:55	GB0002162385	526.00	964	BATE	BATS1N2A18:7:1:98257582327
AVIVA PLC	07/06/2017	14:49:25	GB0002162385	526.00	949	TURQUOISE	071E0Vk3oQHX1kD
AVIVA PLC	07/06/2017	14:50:10	GB0002162385	526.00	842	BATE	BATS1N1A17:7:1:98257582508
AVIVA PLC	07/06/2017	14:50:10	GB0002162385	526.00	187	BATE	BATS1N1A17:7:1:98257582509
AVIVA PLC	07/06/2017	14:50:40	GB0002162385	526.00	14	CHIX	CHIX1N4A18:7:1:2919367597127
AVIVA PLC	07/06/2017	14:50:40	GB0002162385	526.00	885	CHIX	CHIX1N4A18:7:1:2919367597128
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	2,840	BATE	BATS1N2A18:7:1:98257582747
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	1,002	CHIX	CHIX1N3A14:7:1:2919367597404
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	1,022	CHIX	CHIX1N4A15:7:1:2919367597412
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	1,039	CHIX	CHIX1N4A16:7:1:2919367597410
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	1,016	LSE	071E0Vk47mRgszo
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	2,504	LSE	071E0Vk47mRgszy
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	4,561	LSE	071E0Vk47mRgt00
AVIVA PLC	07/06/2017	14:50:51	GB0002162385	525.50	1,028	TURQUOISE	071E0Vk3oQHX9zf
AVIVA PLC	07/06/2017	14:51:03	GB0002162385	525.00	824	CHIX	CHIX1N2A15:7:1:2919367597809

AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	342	BATE	BATS1N2A15:7:1:98257583805
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	372	BATE	BATS1N2A15:7:1:98257583806
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	1,336	CHIX	CHIX1N4A15:7:1:2919367600615
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	1,302	CHIX	CHIX1N4A15:7:1:2919367600616
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	971	LSE	071E0V47mRgyJN
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	2,312	LSE	071E0V47mRgyJP
AVIVA PLC	07/06/2017	14:56:24	GB0002162385	525.50	766	TURQUOISE	071E0V47mRgXa9a
AVIVA PLC	07/06/2017	15:04:51	GB0002162385	525.50	1,963	LSE	071E0V47mRh5GI
AVIVA PLC	07/06/2017	15:07:41	GB0002162385	526.00	288	BATE	BATS1N2A16:7:1:98257585970
AVIVA PLC	07/06/2017	15:07:41	GB0002162385	526.00	264	BATE	BATS1N2A16:7:1:98257585971
AVIVA PLC	07/06/2017	15:07:41	GB0002162385	526.00	410	BATE	BATS1N2A16:7:1:98257585972
AVIVA PLC	07/06/2017	15:07:42	GB0002162385	525.50	103	LSE	071E0V47mRh6zl
AVIVA PLC	07/06/2017	15:08:11	GB0002162385	526.00	472	TURQUOISE	071E0V47mRHY6Ve
AVIVA PLC	07/06/2017	15:08:11	GB0002162385	526.00	550	TURQUOISE	071E0V47mRHY6Vg
AVIVA PLC	07/06/2017	15:08:56	GB0002162385	526.00	150	TURQUOISE	071E0V47mRHY7mp
AVIVA PLC	07/06/2017	15:08:56	GB0002162385	526.00	832	TURQUOISE	071E0V47mRHY7mr
AVIVA PLC	07/06/2017	15:09:41	GB0002162385	526.00	340	BATE	BATS1N1A18:7:1:98257586266
AVIVA PLC	07/06/2017	15:09:41	GB0002162385	526.00	596	BATE	BATS1N1A18:7:1:98257586267
AVIVA PLC	07/06/2017	15:10:11	GB0002162385	526.00	505	TURQUOISE	071E0V47mRHYAnX
AVIVA PLC	07/06/2017	15:10:11	GB0002162385	526.00	573	TURQUOISE	071E0V47mRHYAnZ
AVIVA PLC	07/06/2017	15:10:56	GB0002162385	526.00	254	BATE	BATS1N1A19:7:1:98257586444
AVIVA PLC	07/06/2017	15:10:56	GB0002162385	526.00	448	BATE	BATS1N1A19:7:1:98257586445
AVIVA PLC	07/06/2017	15:10:56	GB0002162385	526.00	226	BATE	BATS1N1A19:7:1:98257586446
AVIVA PLC	07/06/2017	15:11:26	GB0002162385	526.00	177	TURQUOISE	071E0V47mRHYE5E
AVIVA PLC	07/06/2017	15:11:26	GB0002162385	526.00	725	TURQUOISE	071E0V47mRHYE5G
AVIVA PLC	07/06/2017	15:11:26	GB0002162385	526.00	145	TURQUOISE	071E0V47mRHYE5I
AVIVA PLC	07/06/2017	15:12:12	GB0002162385	526.00	155	TURQUOISE	071E0V47mRHYGLy
AVIVA PLC	07/06/2017	15:12:12	GB0002162385	526.00	282	TURQUOISE	071E0V47mRHYGM0
AVIVA PLC	07/06/2017	15:12:12	GB0002162385	526.00	134	TURQUOISE	071E0V47mRHYGM2
AVIVA PLC	07/06/2017	15:12:12	GB0002162385	526.00	321	TURQUOISE	071E0V47mRHYGM4
AVIVA PLC	07/06/2017	15:12:12	GB0002162385	526.00	55	TURQUOISE	071E0V47mRHYGM6
AVIVA PLC	07/06/2017	15:12:57	GB0002162385	526.00	408	TURQUOISE	071E0V47mRHYI4d
AVIVA PLC	07/06/2017	15:12:57	GB0002162385	526.00	341	TURQUOISE	071E0V47mRHYI4f
AVIVA PLC	07/06/2017	15:12:57	GB0002162385	526.00	280	TURQUOISE	071E0V47mRHYI4h
AVIVA PLC	07/06/2017	15:13:27	GB0002162385	526.00	441	BATE	BATS1N2A16:7:1:98257587015
AVIVA PLC	07/06/2017	15:13:27	GB0002162385	526.00	503	BATE	BATS1N2A16:7:1:98257587016
AVIVA PLC	07/06/2017	15:13:55	GB0002162385	525.50	407	BATE	BATS1N1A18:7:1:98257587101
AVIVA PLC	07/06/2017	15:13:55	GB0002162385	525.50	456	BATE	BATS1N2A16:7:1:98257587100
AVIVA PLC	07/06/2017	15:13:55	GB0002162385	525.50	32	LSE	071E0V47mRhApe
AVIVA PLC	07/06/2017	15:13:55	GB0002162385	525.50	609	LSE	071E0V47mRhApo
AVIVA PLC	07/06/2017	15:13:55	GB0002162385	525.50	490	TURQUOISE	071E0V47mRHYKJ9
AVIVA PLC	07/06/2017	15:14:13	GB0002162385	525.50	286	LSE	071E0V47mRhB9E
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	7,651	LSE	071E0V47mRhGww
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	662	LSE	071E0V47mRhGwy
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	521	LSE	071E0V47mRhGx0
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	2,775	LSE	071E0V47mRhGx2
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	27	LSE	071E0V47mRhGx4
AVIVA PLC	07/06/2017	15:23:42	GB0002162385	526.00	1,216	LSE	071E0V47mRhGx6
AVIVA PLC	07/06/2017	15:24:12	GB0002162385	526.00	935	LSE	071E0V47mRhHbC
AVIVA PLC	07/06/2017	15:24:42	GB0002162385	526.00	922	LSE	071E0V47mRhI0i
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	141	BATE	BATS1N1A18:7:1:98257589818
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	354	BATE	BATS1N1A18:7:1:98257589819
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	809	BATE	BATS1N2A18:7:1:98257589826
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	2,989	CHIX	CHIX1N2A14:7:1:2919367618445
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	911	LSE	071E0V47mRhJwl
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	78	LSE	071E0V47mRhJwr
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	816	LSE	071E0V47mRhJww
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	2,440	LSE	071E0V47mRhJx4
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	131	LSE	071E0V47mRhJxK
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	789	LSE	071E0V47mRhJxM
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	3,718	LSE	071E0V47mRhJxW
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	894	LSE	071E0V47mRhJxY



AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	3,186	TURQUOISE	071E0Vk3oQHYPzB
AVIVA PLC	07/06/2017	15:26:52	GB0002162385	525.50	868	TURQUOISE	071E0Vk3oQHYPzV
AVIVA PLC	07/06/2017	15:27:20	GB0002162385	525.50	379	LSE	071E0Vk47mRhKLB
AVIVA PLC	07/06/2017	15:27:20	GB0002162385	525.50	659	LSE	071E0Vk47mRhKLF
AVIVA PLC	07/06/2017	15:28:03	GB0002162385	525.50	990	CHIX	CHIX1N3A16:7:1:2919367619209
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	916	BATE	BATS1N1A19:7:1:98257591715
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	1,028	CHIX	CHIX1N2A14:7:1:2919367623603
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	931	CHIX	CHIX1N4A16:7:1:2919367623608
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	999	LSE	071E0Vk47mRhSEk
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	1,038	LSE	071E0Vk47mRhSEw
AVIVA PLC	07/06/2017	15:32:02	GB0002162385	525.00	889	TURQUOISE	071E0Vk3oQHZCYd
AVIVA PLC	07/06/2017	15:33:05	GB0002162385	525.00	225	CHIX	CHIX1N1A17:7:1:2919367624563
AVIVA PLC	07/06/2017	15:33:05	GB0002162385	525.00	728	CHIX	CHIX1N1A17:7:1:2919367624564
AVIVA PLC	07/06/2017	15:33:05	GB0002162385	525.00	959	LSE	071E0Vk47mRhU4A
AVIVA PLC	07/06/2017	15:34:01	GB0002162385	525.00	949	BATE	BATS1N1A15:7:1:98257592427
AVIVA PLC	07/06/2017	15:34:30	GB0002162385	525.00	1,048	CHIX	CHIX1N1A15:7:1:2919367626125
AVIVA PLC	07/06/2017	15:35:33	GB0002162385	524.50	1,000	LSE	071E0Vk47mRhYLP
AVIVA PLC	07/06/2017	15:35:33	GB0002162385	524.50	885	LSE	071E0Vk47mRhYLV
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	65	BATE	BATS1N2A17:7:1:98257594379
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	832	BATE	BATS1N2A17:7:1:98257594380
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	642	CHIX	CHIX1N1A16:7:1:2919367631273
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	264	CHIX	CHIX1N1A16:7:1:2919367631274
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	938	CHIX	CHIX1N4A18:7:1:2919367631270
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	914	LSE	071E0Vk47mRheP6
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	949	LSE	071E0Vk47mRhePC
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	887	LSE	071E0Vk47mRhePE
AVIVA PLC	07/06/2017	15:40:03	GB0002162385	524.00	896	LSE	071E0Vk47mRhePI
AVIVA PLC	07/06/2017	15:44:42	GB0002162385	523.50	895	LSE	071E0Vk47mRhkvx
AVIVA PLC	07/06/2017	15:48:26	GB0002162385	524.00	962	LSE	071E0Vk47mRhqZz
AVIVA PLC	07/06/2017	15:48:32	GB0002162385	524.00	2,029	LSE	071E0Vk47mRhqnE
AVIVA PLC	07/06/2017	15:48:42	GB0002162385	524.00	1,223	LSE	071E0Vk47mRhr55
AVIVA PLC	07/06/2017	15:53:42	GB0002162385	524.00	959	LSE	071E0Vk47mRhviR
AVIVA PLC	07/06/2017	15:55:26	GB0002162385	524.00	178	LSE	071E0Vk47mRhxlV
AVIVA PLC	07/06/2017	15:55:31	GB0002162385	524.00	95	LSE	071E0Vk47mRhxlB
AVIVA PLC	07/06/2017	15:56:05	GB0002162385	524.00	700	LSE	071E0Vk47mRhxm0
AVIVA PLC	07/06/2017	16:00:30	GB0002162385	525.00	707	BATE	BATS1N1A16:7:1:98257600310
AVIVA PLC	07/06/2017	16:00:30	GB0002162385	525.00	743	BATE	BATS1N1A16:7:1:98257600311
AVIVA PLC	07/06/2017	16:00:30	GB0002162385	525.00	1,447	BATE	BATS1N1A16:7:1:98257600312
AVIVA PLC	07/06/2017	16:00:30	GB0002162385	525.00	2,000	BATE	BATS1N1A16:7:1:98257600313
AVIVA PLC	07/06/2017	16:00:30	GB0002162385	525.00	5,893	BATE	BATS1N1A16:7:1:98257600314
AVIVA PLC	07/06/2017	16:01:15	GB0002162385	525.50	1,000	CHIX	CHIX1N4A16:7:1:2919367649510
AVIVA PLC	07/06/2017	16:01:15	GB0002162385	525.50	29	CHIX	CHIX1N4A16:7:1:2919367649511
AVIVA PLC	07/06/2017	16:01:45	GB0002162385	525.50	338	BATE	BATS1N1A15:7:1:98257600678
AVIVA PLC	07/06/2017	16:01:45	GB0002162385	525.50	558	BATE	BATS1N1A15:7:1:98257600679
AVIVA PLC	07/06/2017	16:02:15	GB0002162385	525.50	1,030	CHIX	CHIX1N3A14:7:1:2919367650310
AVIVA PLC	07/06/2017	16:02:45	GB0002162385	525.50	1,037	CHIX	CHIX1N3A17:7:1:2919367650920
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	1,119	CHIX	CHIX1N3A16:7:1:2919367651584
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	1,112	LSE	071E0Vk47mRi6T5
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	920	LSE	071E0Vk47mRi6T9
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	1,432	LSE	071E0Vk47mRi6Ta
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	1,786	LSE	071E0Vk47mRi6Te
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	2,032	LSE	071E0Vk47mRi6Ti
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	1,489	LSE	071E0Vk47mRi6Tk
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	918	LSE	071E0Vk47mRi6TL
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	10,176	LSE	071E0Vk47mRi6TP
AVIVA PLC	07/06/2017	16:03:20	GB0002162385	525.00	600	LSE	071E0Vk47mRi6TX
AVIVA PLC	07/06/2017	16:13:46	GB0002162385	525.50	832	CHIX	CHIX1N2A15:7:1:2919367660845
AVIVA PLC	07/06/2017	16:13:46	GB0002162385	525.50	171	CHIX	CHIX1N2A15:7:1:2919367660846
AVIVA PLC	07/06/2017	16:14:16	GB0002162385	525.50	756	CHIX	CHIX1N2A16:7:1:2919367661419
AVIVA PLC	07/06/2017	16:14:16	GB0002162385	525.50	253	CHIX	CHIX1N2A16:7:1:2919367661420
AVIVA PLC	07/06/2017	16:14:31	GB0002162385	525.50	1,075	CHIX	CHIX1N3A14:7:1:2919367661700
AVIVA PLC	07/06/2017	16:15:01	GB0002162385	525.50	552	CHIX	CHIX1N2A18:7:1:2919367662204

AVIVA PLC	07/06/2017	16:15:01	GB0002162385	525.50	387	CHIX	CHIX1N2A18:7:1:2919367662205
AVIVA PLC	07/06/2017	16:15:31	GB0002162385	525.50	1,048	CHIX	CHIX1N4A18:7:1:2919367662762
AVIVA PLC	07/06/2017	16:15:46	GB0002162385	525.50	1,070	BATE	BATS1N2A16:7:1:98257605312
AVIVA PLC	07/06/2017	16:18:16	GB0002162385	526.00	1,200	LSE	071E0Vv47mRiLKo
AVIVA PLC	07/06/2017	16:18:16	GB0002162385	526.00	4,420	LSE	071E0Vv47mRiLKq
AVIVA PLC	07/06/2017	16:18:16	GB0002162385	526.00	827	LSE	071E0Vv47mRiLKs
AVIVA PLC	07/06/2017	16:18:46	GB0002162385	526.00	954	LSE	071E0Vv47mRiLyV
AVIVA PLC	07/06/2017	16:19:01	GB0002162385	526.00	1,078	LSE	071E0Vv47mRiM4Y
AVIVA PLC	07/06/2017	16:19:31	GB0002162385	526.00	947	LSE	071E0Vv47mRiMSr
AVIVA PLC	07/06/2017	16:19:46	GB0002162385	526.00	942	LSE	071E0Vv47mRiMeI
AVIVA PLC	07/06/2017	16:20:01	GB0002162385	526.00	732	BATE	BATS1N1A15:7:1:98257607076
AVIVA PLC	07/06/2017	16:20:01	GB0002162385	526.00	166	BATE	BATS1N1A15:7:1:98257607077
AVIVA PLC	07/06/2017	16:20:31	GB0002162385	526.00	791	CHIX	CHIX1N1A17:7:1:2919367668178
AVIVA PLC	07/06/2017	16:20:31	GB0002162385	526.00	204	CHIX	CHIX1N1A17:7:1:2919367668179
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	622	BATE	BATS1N2A15:7:1:98257607367
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	1,989	BATE	BATS1N2A15:7:1:98257607368
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	917	BATE	BATS1N2A19:7:1:98257607371
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	2,046	CHIX	CHIX1N2A15:7:1:2919367668252
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	2,707	CHIX	CHIX1N4A15:7:1:2919367668239
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	6,933	CHIX	CHIX1N4A15:7:1:2919367668240
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	455	LSE	071E0Vv47mRiINT3
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	5,600	LSE	071E0Vv47mRiINT5
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	5,941	LSE	071E0Vv47mRiINT7
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	893	LSE	071E0Vv47mRiINTq
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	43	TURQUOISE	071E0Vv3oQHbplb
AVIVA PLC	07/06/2017	16:20:36	GB0002162385	525.50	2,755	TURQUOISE	071E0Vv3oQHbplU
AVIVA PLC	07/06/2017	16:24:28	GB0002162385	525.00	217	BATE	BATS1N2A16:7:1:98257608899
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	300	BATE	BATS1N2A16:7:1:98257609129
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	400	BATE	BATS1N2A16:7:1:98257609132
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	1,593	CHIX	CHIX1N2A15:7:1:2919367672884
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	958	CHIX	CHIX1N3A15:7:1:2919367672876
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	43	CHIX	CHIX1N3A17:7:1:2919367672877
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	872	CHIX	CHIX1N3A17:7:1:2919367672878
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	974	LSE	071E0Vv47mRiRis
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	898	LSE	071E0Vv47mRiRiw
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	943	LSE	071E0Vv47mRiRj0
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	2,048	LSE	071E0Vv47mRiRj6
AVIVA PLC	07/06/2017	16:25:00	GB0002162385	525.00	3,806	LSE	071E0Vv47mRiRj8
AVIVA PLC	07/06/2017	16:27:10	GB0002162385	524.50	160	LSE	071E0Vv47mRiUiY
AVIVA PLC	07/06/2017	16:27:29	GB0002162385	524.50	657	LSE	071E0Vv47mRiVEm
AVIVA PLC	07/06/2017	16:27:29	GB0002162385	524.50	385	LSE	071E0Vv47mRiVEo

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