



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	6/28/2017	GB0002162385	74,021	530.55	BATE	532.50	526.50
AVIVA PLC	6/28/2017	GB0002162385	193,697	530.25	CHIX	532.50	525.50
AVIVA PLC	6/28/2017	GB0002162385	198,592	530.29	LSE	532.50	526.50
AVIVA PLC	6/28/2017	GB0002162385	74,476	530.81	TURQUOISE	532.50	527.50
* Rounded to two decimal places		TOTAL	540,786	530.38		532.50	525.50

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	28/06/2017	08:00:02	GB0002162385	529.50	4,789	LSE	281E0VzIGuvaxcV
AVIVA PLC	28/06/2017	08:01:08	GB0002162385	530.00	881	CHIX	CHIX1N3A17:28:1:2919367443675
AVIVA PLC	28/06/2017	08:03:38	GB0002162385	529.50	1,058	CHIX	CHIX1N1A18:28:1:2919367444516
AVIVA PLC	28/06/2017	08:03:38	GB0002162385	529.50	971	CHIX	CHIX1N3A16:28:1:2919367444517
AVIVA PLC	28/06/2017	08:04:12	GB0002162385	529.00	905	BATE	BATS1N2A16:28:1:98257536730
AVIVA PLC	28/06/2017	08:07:38	GB0002162385	528.00	1,031	LSE	281E0VzIGuvb8rn
AVIVA PLC	28/06/2017	08:07:38	GB0002162385	528.00	992	LSE	281E0VzIGuvb8rp
AVIVA PLC	28/06/2017	08:07:38	GB0002162385	528.00	980	LSE	281E0VzIGuvb8rv
AVIVA PLC	28/06/2017	08:12:29	GB0002162385	527.00	1,029	CHIX	CHIX1N1A16:28:1:2919367448367
AVIVA PLC	28/06/2017	08:12:29	GB0002162385	527.00	3,655	CHIX	CHIX1N3A17:28:1:2919367448366
AVIVA PLC	28/06/2017	08:15:43	GB0002162385	526.50	8	BATE	BATS1N2A16:28:1:98257539172
AVIVA PLC	28/06/2017	08:15:43	GB0002162385	526.50	12	BATE	BATS1N2A16:28:1:98257539174
AVIVA PLC	28/06/2017	08:16:44	GB0002162385	527.00	2,926	CHIX	CHIX1N3A17:28:1:2919367450189
AVIVA PLC	28/06/2017	08:16:44	GB0002162385	527.00	944	LSE	281E0VzIGuvbMIZ
AVIVA PLC	28/06/2017	08:18:47	GB0002162385	526.50	518	CHIX	CHIX1N1A17:28:1:2919367451080
AVIVA PLC	28/06/2017	08:18:47	GB0002162385	526.50	408	CHIX	CHIX1N1A17:28:1:2919367451081
AVIVA PLC	28/06/2017	08:18:47	GB0002162385	526.50	916	LSE	281E0VzIGuvbPze
AVIVA PLC	28/06/2017	08:19:49	GB0002162385	525.50	942	CHIX	CHIX1N2A15:28:1:2919367451563
AVIVA PLC	28/06/2017	08:20:42	GB0002162385	525.50	974	CHIX	CHIX1N4A14:28:1:2919367451896
AVIVA PLC	28/06/2017	08:25:03	GB0002162385	528.00	500	BATE	BATS1N2A17:28:1:98257540511
AVIVA PLC	28/06/2017	08:25:03	GB0002162385	528.00	239	BATE	BATS1N2A17:28:1:98257540512
AVIVA PLC	28/06/2017	08:25:03	GB0002162385	528.00	2,729	CHIX	CHIX1N2A16:28:1:2919367453304
AVIVA PLC	28/06/2017	08:25:03	GB0002162385	528.00	3,395	LSE	281E0VzIGuvbZra
AVIVA PLC	28/06/2017	08:25:03	GB0002162385	528.00	793	TURQUOISE	281E0VzHxYlJjea
AVIVA PLC	28/06/2017	08:26:30	GB0002162385	528.00	1,054	LSE	281E0VzIGuvbxbk
AVIVA PLC	28/06/2017	08:26:30	GB0002162385	528.00	1,060	LSE	281E0VzIGuvbxbY
AVIVA PLC	28/06/2017	08:28:48	GB0002162385	528.00	2,214	LSE	281E0VzIGuvbf9T
AVIVA PLC	28/06/2017	08:30:06	GB0002162385	528.50	1,064	LSE	281E0VzIGuvbhWx
AVIVA PLC	28/06/2017	08:35:33	GB0002162385	529.00	887	CHIX	CHIX1N1A18:28:1:2919367456738
AVIVA PLC	28/06/2017	08:35:33	GB0002162385	529.00	933	CHIX	CHIX1N4A14:28:1:2919367456737
AVIVA PLC	28/06/2017	08:35:33	GB0002162385	529.00	2,088	LSE	281E0VzIGuvboMx
AVIVA PLC	28/06/2017	08:35:33	GB0002162385	529.00	880	LSE	281E0VzIGuvboMz
AVIVA PLC	28/06/2017	08:35:33	GB0002162385	529.00	895	LSE	281E0VzIGuvboN1
AVIVA PLC	28/06/2017	08:36:35	GB0002162385	528.50	978	CHIX	CHIX1N2A18:28:1:2919367457156
AVIVA PLC	28/06/2017	08:37:41	GB0002162385	528.00	761	CHIX	CHIX1N3A17:28:1:2919367457509
AVIVA PLC	28/06/2017	08:46:52	GB0002162385	528.00	1,970	BATE	BATS1N1A17:28:1:98257542695
AVIVA PLC	28/06/2017	08:46:52	GB0002162385	528.00	896	BATE	BATS1N1A19:28:1:98257542691

AVIVA PLC	28/06/2017	08:46:52	GB0002162385	528.00	900	LSE	281E0VzIGuvc0Py
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	72	BATE	BATS1N2A17:28:1:98257542942
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	3	BATE	BATS1N2A17:28:1:98257542943
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	111	BATE	BATS1N2A17:28:1:98257542944
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	62	BATE	BATS1N2A17:28:1:98257542952
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	28	BATE	BATS1N2A17:28:1:98257542956
AVIVA PLC	28/06/2017	08:50:12	GB0002162385	528.00	196	BATE	BATS1N2A17:28:1:98257542957
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	144	BATE	BATS1N2A17:28:1:98257542968
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	264	BATE	BATS1N2A17:28:1:98257542969
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	34	BATE	BATS1N2A17:28:1:98257542970
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	667	CHIX	CHIX1N1A15:28:1:2919367460842
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	245	CHIX	CHIX1N1A15:28:1:2919367460843
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	914	CHIX	CHIX1N1A16:28:1:2919367460845
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	905	CHIX	CHIX1N2A16:28:1:2919367460844
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	921	CHIX	CHIX1N2A16:28:1:2919367460847
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	924	LSE	281E0VzIGuvc38G
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	949	LSE	281E0VzIGuvc38h
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	937	TURQUOISE	281E0VzHxYIKwBz
AVIVA PLC	28/06/2017	08:50:14	GB0002162385	528.00	1,408	TURQUOISE	281E0VzHxYIKwC5
AVIVA PLC	28/06/2017	08:51:15	GB0002162385	527.50	1,031	BATE	BATS1N1A15:28:1:98257543055
AVIVA PLC	28/06/2017	09:02:06	GB0002162385	528.50	682	LSE	281E0VzIGuvcErI
AVIVA PLC	28/06/2017	09:02:06	GB0002162385	528.50	317	LSE	281E0VzIGuvcErK
AVIVA PLC	28/06/2017	09:03:06	GB0002162385	528.50	1,062	LSE	281E0VzIGuvcFeq
AVIVA PLC	28/06/2017	09:04:06	GB0002162385	528.50	990	LSE	281E0VzIGuvcGDR
AVIVA PLC	28/06/2017	09:05:06	GB0002162385	528.50	871	LSE	281E0VzIGuvcH4P
AVIVA PLC	28/06/2017	09:05:06	GB0002162385	528.50	48	LSE	281E0VzIGuvcH4R
AVIVA PLC	28/06/2017	09:06:07	GB0002162385	528.50	958	LSE	281E0VzIGuvcIKK
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	584	TURQUOISE	281E0VzHxYILV3m
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	544	BATE	BATS1N1A15:28:1:98257544691
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	390	BATE	BATS1N1A15:28:1:98257544692
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	502	BATE	BATS1N1A15:28:1:98257544693
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	884	CHIX	CHIX1N1A17:28:1:2919367465871
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	2,012	CHIX	CHIX1N2A17:28:1:2919367465866
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	916	CHIX	CHIX1N4A14:28:1:2919367465872
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	910	CHIX	CHIX1N4A18:28:1:2919367465870
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	964	LSE	281E0VzIGuvcJ5f
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	1,539	LSE	281E0VzIGuvcJ5h
AVIVA PLC	28/06/2017	09:07:00	GB0002162385	528.00	922	LSE	281E0VzIGuvcJ5j
AVIVA PLC	28/06/2017	09:07:51	GB0002162385	527.50	1,054	LSE	281E0VzIGuvcLg7
AVIVA PLC	28/06/2017	09:09:13	GB0002162385	527.00	1,000	CHIX	CHIX1N4A15:28:1:2919367467166
AVIVA PLC	28/06/2017	09:11:10	GB0002162385	527.00	2,008	BATE	BATS1N2A16:28:1:98257545361
AVIVA PLC	28/06/2017	09:17:05	GB0002162385	527.50	552	BATE	BATS1N1A15:28:1:98257546009
AVIVA PLC	28/06/2017	09:17:08	GB0002162385	527.50	2,039	CHIX	CHIX1N2A14:28:1:2919367469936
AVIVA PLC	28/06/2017	09:17:08	GB0002162385	527.50	2,538	LSE	281E0VzIGuvcWuE
AVIVA PLC	28/06/2017	09:17:08	GB0002162385	527.50	592	TURQUOISE	281E0VzHxYIM38N
AVIVA PLC	28/06/2017	09:19:08	GB0002162385	527.50	400	CHIX	CHIX1N2A18:28:1:2919367470501
AVIVA PLC	28/06/2017	09:19:08	GB0002162385	527.50	490	CHIX	CHIX1N2A18:28:1:2919367470502
AVIVA PLC	28/06/2017	09:19:08	GB0002162385	527.50	924	LSE	281E0VzIGuvcZfV
AVIVA PLC	28/06/2017	09:20:16	GB0002162385	527.00	958	LSE	281E0VzIGuvcaUU
AVIVA PLC	28/06/2017	09:22:42	GB0002162385	526.50	546	LSE	281E0VzIGuvcdSk
AVIVA PLC	28/06/2017	09:22:42	GB0002162385	526.50	2,316	LSE	281E0VzIGuvcdSr
AVIVA PLC	28/06/2017	09:24:38	GB0002162385	527.00	1,052	CHIX	CHIX1N2A14:28:1:2919367472288
AVIVA PLC	28/06/2017	09:29:13	GB0002162385	527.50	2,110	CHIX	CHIX1N3A17:28:1:2919367473273
AVIVA PLC	28/06/2017	09:29:13	GB0002162385	527.50	2,492	CHIX	CHIX1N3A17:28:1:2919367473274
AVIVA PLC	28/06/2017	09:31:01	GB0002162385	527.50	918	CHIX	CHIX1N4A15:28:1:2919367473898
AVIVA PLC	28/06/2017	09:31:01	GB0002162385	527.50	887	TURQUOISE	281E0VzHxYIMibz
AVIVA PLC	28/06/2017	09:42:01	GB0002162385	529.00	571	LSE	281E0VzIGuvcxBs
AVIVA PLC	28/06/2017	09:42:01	GB0002162385	529.00	470	LSE	281E0VzIGuvcxBu
AVIVA PLC	28/06/2017	09:42:01	GB0002162385	529.00	7	LSE	281E0VzIGuvcxBw
AVIVA PLC	28/06/2017	09:43:01	GB0002162385	529.50	973	CHIX	CHIX1N2A17:28:1:2919367477438
AVIVA PLC	28/06/2017	09:44:01	GB0002162385	529.50	750	BATE	BATS1N1A17:28:1:98257548669
AVIVA PLC	28/06/2017	09:44:01	GB0002162385	529.50	221	BATE	BATS1N1A17:28:1:98257548670

AVIVA PLC	28/06/2017	09:45:01	GB0002162385	529.50	1,000	CHIX	CHIX1N3A18:28:1:2919367478153
AVIVA PLC	28/06/2017	09:45:01	GB0002162385	529.50	32	CHIX	CHIX1N3A18:28:1:2919367478154
AVIVA PLC	28/06/2017	09:46:15	GB0002162385	529.50	1,000	CHIX	CHIX1N2A17:28:1:2919367478385
AVIVA PLC	28/06/2017	09:46:15	GB0002162385	529.50	18	CHIX	CHIX1N2A17:28:1:2919367478386
AVIVA PLC	28/06/2017	09:47:28	GB0002162385	529.50	777	CHIX	CHIX1N3A15:28:1:2919367478617
AVIVA PLC	28/06/2017	09:47:28	GB0002162385	529.50	223	CHIX	CHIX1N3A15:28:1:2919367478618
AVIVA PLC	28/06/2017	09:50:07	GB0002162385	530.00	2,006	LSE	281E0VzIGuvd67D
AVIVA PLC	28/06/2017	09:50:47	GB0002162385	530.00	238	LSE	281E0VzIGuvd6m1
AVIVA PLC	28/06/2017	09:50:47	GB0002162385	530.00	814	LSE	281E0VzIGuvd6m3
AVIVA PLC	28/06/2017	09:50:52	GB0002162385	529.50	879	BATE	BATS1N2A15:28:1:98257549325
AVIVA PLC	28/06/2017	09:50:52	GB0002162385	529.50	3,248	CHIX	CHIX1N4A15:28:1:2919367479598
AVIVA PLC	28/06/2017	09:50:52	GB0002162385	529.50	4,041	LSE	281E0VzIGuvd6rT
AVIVA PLC	28/06/2017	09:50:52	GB0002162385	529.50	943	TURQUOISE	281E0VzHxYINSyg
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	1,015	CHIX	CHIX1N1A14:28:1:2919367481234
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	924	CHIX	CHIX1N1A18:28:1:2919367481238
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	893	CHIX	CHIX1N3A17:28:1:2919367481235
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	556	LSE	281E0VzIGuvdCVT
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	329	LSE	281E0VzIGuvdCVW
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	916	TURQUOISE	281E0VzHxYINhbi
AVIVA PLC	28/06/2017	09:58:12	GB0002162385	529.00	890	TURQUOISE	281E0VzHxYINhbo
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	179	LSE	281E0VzIGuvdJ1a
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	69	LSE	281E0VzIGuvdJ1c
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	2,948	LSE	281E0VzIGuvdJ1J
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	914	LSE	281E0VzIGuvdJ1N
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	746	LSE	281E0VzIGuvdJ1P
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	899	TURQUOISE	281E0VzHxYINzcp
AVIVA PLC	28/06/2017	10:06:03	GB0002162385	529.50	843	LSE	281E0VzIGuvdJ1g
AVIVA PLC	28/06/2017	10:07:03	GB0002162385	530.00	99	CHIX	CHIX1N3A15:28:1:2919367484329
AVIVA PLC	28/06/2017	10:07:03	GB0002162385	530.00	887	CHIX	CHIX1N3A15:28:1:2919367484332
AVIVA PLC	28/06/2017	10:09:15	GB0002162385	530.00	100	BATE	BATS1N2A16:28:1:98257551044
AVIVA PLC	28/06/2017	10:09:15	GB0002162385	530.00	30	BATE	BATS1N2A16:28:1:98257551046
AVIVA PLC	28/06/2017	10:09:15	GB0002162385	530.00	140	BATE	BATS1N2A16:28:1:98257551047
AVIVA PLC	28/06/2017	10:09:24	GB0002162385	530.00	714	BATE	BATS1N2A16:28:1:98257551074
AVIVA PLC	28/06/2017	10:09:24	GB0002162385	530.00	956	CHIX	CHIX1N1A17:28:1:2919367485037
AVIVA PLC	28/06/2017	10:17:42	GB0002162385	530.50	3,791	CHIX	CHIX1N1A18:28:1:2919367487377
AVIVA PLC	28/06/2017	10:17:42	GB0002162385	530.50	975	CHIX	CHIX1N2A17:28:1:2919367487379
AVIVA PLC	28/06/2017	10:17:42	GB0002162385	530.50	912	CHIX	CHIX1N4A17:28:1:2919367487383
AVIVA PLC	28/06/2017	10:17:42	GB0002162385	530.50	1	CHIX	CHIX1N4A17:28:1:2919367487384
AVIVA PLC	28/06/2017	10:17:42	GB0002162385	530.50	969	CHIX	CHIX1N4A18:28:1:2919367487380
AVIVA PLC	28/06/2017	10:19:51	GB0002162385	530.00	346	CHIX	CHIX1N4A18:28:1:2919367487911
AVIVA PLC	28/06/2017	10:19:55	GB0002162385	530.00	566	CHIX	CHIX1N4A18:28:1:2919367487927
AVIVA PLC	28/06/2017	10:19:55	GB0002162385	530.00	901	LSE	281E0VzIGuvdVVt
AVIVA PLC	28/06/2017	10:23:13	GB0002162385	530.00	269	CHIX	CHIX1N1A14:28:1:2919367489152
AVIVA PLC	28/06/2017	10:23:17	GB0002162385	530.00	689	CHIX	CHIX1N1A14:28:1:2919367489221
AVIVA PLC	28/06/2017	10:23:17	GB0002162385	530.00	438	CHIX	CHIX1N2A16:28:1:2919367489224
AVIVA PLC	28/06/2017	10:23:17	GB0002162385	530.00	523	CHIX	CHIX1N2A16:28:1:2919367489225
AVIVA PLC	28/06/2017	10:23:17	GB0002162385	530.00	336	TURQUOISE	281E0VzHxYIObwr
AVIVA PLC	28/06/2017	10:23:17	GB0002162385	530.00	619	TURQUOISE	281E0VzHxYIObwX
AVIVA PLC	28/06/2017	10:24:06	GB0002162385	530.00	969	LSE	281E0VzIGuvdZuT
AVIVA PLC	28/06/2017	10:27:30	GB0002162385	530.00	1,100	TURQUOISE	281E0VzHxYIOkOD
AVIVA PLC	28/06/2017	10:27:30	GB0002162385	530.00	799	TURQUOISE	281E0VzHxYIOkOH
AVIVA PLC	28/06/2017	10:36:31	GB0002162385	529.50	921	LSE	281E0VzIGuvdjpV
AVIVA PLC	28/06/2017	10:38:48	GB0002162385	530.00	1,063	BATE	BATS1N2A19:28:1:98257553464
AVIVA PLC	28/06/2017	10:40:18	GB0002162385	530.00	805	BATE	BATS1N2A15:28:1:98257553596
AVIVA PLC	28/06/2017	10:40:18	GB0002162385	530.00	120	BATE	BATS1N2A15:28:1:98257553597
AVIVA PLC	28/06/2017	10:41:18	GB0002162385	530.00	948	BATE	BATS1N1A19:28:1:98257553672
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	4	BATE	BATS1N2A19:28:1:98257554110
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	762	BATE	BATS1N2A19:28:1:98257554111
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	2,829	CHIX	CHIX1N1A14:28:1:2919367495209
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	1,600	LSE	281E0VzIGuvdruh
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	800	LSE	281E0VzIGuvdruj
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	800	LSE	281E0VzIGuvdrul

AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	320	LSE	281E0VzIGuivrur
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	822	TURQUOISE	281E0VzHxYIPI2Q
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	933	LSE	281E0VzIGuivrur
AVIVA PLC	28/06/2017	10:42:59	GB0002162385	531.00	133	LSE	281E0VzIGuivrur
AVIVA PLC	28/06/2017	10:46:02	GB0002162385	531.50	32	CHIX	CHIX1N3A15:28:1:2919367497011
AVIVA PLC	28/06/2017	10:46:02	GB0002162385	531.50	1,038	CHIX	CHIX1N3A15:28:1:2919367497013
AVIVA PLC	28/06/2017	10:46:02	GB0002162385	531.50	900	TURQUOISE	281E0VzHxYIPR7W
AVIVA PLC	28/06/2017	10:51:44	GB0002162385	531.00	902	CHIX	CHIX1N3A17:28:1:2919367499219
AVIVA PLC	28/06/2017	10:51:44	GB0002162385	531.00	955	LSE	281E0VzIGuve3Yt
AVIVA PLC	28/06/2017	10:51:44	GB0002162385	531.00	957	LSE	281E0VzIGuve3Yx
AVIVA PLC	28/06/2017	10:51:44	GB0002162385	531.00	955	LSE	281E0VzIGuve3Yz
AVIVA PLC	28/06/2017	10:56:02	GB0002162385	530.50	913	CHIX	CHIX1N3A18:28:1:2919367500351
AVIVA PLC	28/06/2017	10:56:02	GB0002162385	530.50	940	LSE	281E0VzIGuve7Pd
AVIVA PLC	28/06/2017	10:56:02	GB0002162385	530.50	905	LSE	281E0VzIGuve7Pz
AVIVA PLC	28/06/2017	11:01:09	GB0002162385	530.50	3,710	LSE	281E0VzIGuveLe
AVIVA PLC	28/06/2017	11:11:28	GB0002162385	532.00	1,057	TURQUOISE	281E0VzHxYIQHoc
AVIVA PLC	28/06/2017	11:13:15	GB0002162385	532.00	8	BATE	BATS1N1A17:28:1:98257557501
AVIVA PLC	28/06/2017	11:13:15	GB0002162385	532.00	151	BATE	BATS1N1A17:28:1:98257557502
AVIVA PLC	28/06/2017	11:13:15	GB0002162385	532.00	96	BATE	BATS1N1A17:28:1:98257557503
AVIVA PLC	28/06/2017	11:13:15	GB0002162385	532.00	176	BATE	BATS1N1A17:28:1:98257557504
AVIVA PLC	28/06/2017	11:13:15	GB0002162385	532.00	45	BATE	BATS1N1A17:28:1:98257557505
AVIVA PLC	28/06/2017	11:13:17	GB0002162385	532.00	26	BATE	BATS1N1A17:28:1:98257557508
AVIVA PLC	28/06/2017	11:13:17	GB0002162385	532.00	43	BATE	BATS1N1A17:28:1:98257557509
AVIVA PLC	28/06/2017	11:17:28	GB0002162385	532.50	1,621	LSE	281E0VzIGuvePEj
AVIVA PLC	28/06/2017	11:17:28	GB0002162385	532.50	461	TURQUOISE	281E0VzHxYIQSb2
AVIVA PLC	28/06/2017	11:17:28	GB0002162385	532.50	750	TURQUOISE	281E0VzHxYIQSb4
AVIVA PLC	28/06/2017	11:17:58	GB0002162385	532.50	461	TURQUOISE	281E0VzHxYIQTNb
AVIVA PLC	28/06/2017	11:17:58	GB0002162385	532.50	149	TURQUOISE	281E0VzHxYIQTNd
AVIVA PLC	28/06/2017	11:17:58	GB0002162385	532.50	401	TURQUOISE	281E0VzHxYIQTNf
AVIVA PLC	28/06/2017	11:18:24	GB0002162385	532.00	101	BATE	BATS1N1A17:28:1:98257557949
AVIVA PLC	28/06/2017	11:18:24	GB0002162385	532.00	2,389	CHIX	CHIX1N2A14:28:1:2919367506414
AVIVA PLC	28/06/2017	11:18:24	GB0002162385	532.00	2,972	LSE	281E0VzIGuvePy8
AVIVA PLC	28/06/2017	11:18:24	GB0002162385	532.00	900	LSE	281E0VzIGuvePyE
AVIVA PLC	28/06/2017	11:18:24	GB0002162385	532.00	694	TURQUOISE	281E0VzHxYIQUfj
AVIVA PLC	28/06/2017	11:22:22	GB0002162385	532.00	827	BATE	BATS1N1A15:28:1:98257558298
AVIVA PLC	28/06/2017	11:22:22	GB0002162385	532.00	1,161	BATE	BATS1N1A15:28:1:98257558299
AVIVA PLC	28/06/2017	11:32:38	GB0002162385	532.50	1,016	LSE	281E0VzIGuveaFt
AVIVA PLC	28/06/2017	11:32:38	GB0002162385	532.50	46	LSE	281E0VzIGuveaFv
AVIVA PLC	28/06/2017	11:33:42	GB0002162385	532.50	600	BATE	BATS1N1A19:28:1:98257559214
AVIVA PLC	28/06/2017	11:33:42	GB0002162385	532.50	36	BATE	BATS1N1A19:28:1:98257559215
AVIVA PLC	28/06/2017	11:33:42	GB0002162385	532.50	2,349	CHIX	CHIX1N1A15:28:1:2919367510057
AVIVA PLC	28/06/2017	11:33:42	GB0002162385	532.50	2,923	LSE	281E0VzIGuvebSL
AVIVA PLC	28/06/2017	11:33:42	GB0002162385	532.50	682	TURQUOISE	281E0VzHxYIQwwn
AVIVA PLC	28/06/2017	11:34:56	GB0002162385	532.50	1,006	LSE	281E0VzIGuvechY
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	950	CHIX	CHIX1N3A16:28:1:2919367511793
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	962	CHIX	CHIX1N4A17:28:1:2919367511790
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	793	LSE	281E0VzIGuvegHb
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	102	LSE	281E0VzIGuvegHf
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	957	LSE	281E0VzIGuvegHh
AVIVA PLC	28/06/2017	11:40:16	GB0002162385	532.50	48	LSE	281E0VzIGuvegHX
AVIVA PLC	28/06/2017	11:42:00	GB0002162385	532.50	896	LSE	281E0VzIGuvehG7
AVIVA PLC	28/06/2017	11:43:55	GB0002162385	532.00	461	BATE	BATS1N1A17:28:1:98257560041
AVIVA PLC	28/06/2017	11:43:55	GB0002162385	532.00	552	BATE	BATS1N1A17:28:1:98257560042
AVIVA PLC	28/06/2017	11:43:55	GB0002162385	532.00	25	BATE	BATS1N1A18:28:1:98257560043
AVIVA PLC	28/06/2017	11:44:00	GB0002162385	532.00	951	BATE	BATS1N1A18:28:1:98257560059
AVIVA PLC	28/06/2017	11:51:28	GB0002162385	531.50	905	TURQUOISE	281E0VzHxYIRSCC
AVIVA PLC	28/06/2017	11:51:28	GB0002162385	531.50	958	TURQUOISE	281E0VzHxYIRSCD
AVIVA PLC	28/06/2017	11:51:41	GB0002162385	531.50	925	CHIX	CHIX1N2A16:28:1:2919367514150
AVIVA PLC	28/06/2017	11:51:41	GB0002162385	531.50	903	LSE	281E0VzIGuvena8
AVIVA PLC	28/06/2017	11:51:41	GB0002162385	531.50	899	LSE	281E0VzIGuvenaP
AVIVA PLC	28/06/2017	12:02:21	GB0002162385	532.00	967	LSE	281E0VzIGuveltel
AVIVA PLC	28/06/2017	12:03:17	GB0002162385	532.00	506	TURQUOISE	281E0VzHxYIRkfl

AVIVA PLC	28/06/2017	12:03:17	GB0002162385	532.00	186	TURQUOISE	281E0VzHxYIRkFN
AVIVA PLC	28/06/2017	12:03:17	GB0002162385	532.00	222	TURQUOISE	281E0VzHxYIRkFP
AVIVA PLC	28/06/2017	12:04:32	GB0002162385	532.00	258	TURQUOISE	281E0VzHxYIRn2T
AVIVA PLC	28/06/2017	12:04:32	GB0002162385	532.00	245	TURQUOISE	281E0VzHxYIRn2V
AVIVA PLC	28/06/2017	12:04:32	GB0002162385	532.00	454	TURQUOISE	281E0VzHxYIRn2X
AVIVA PLC	28/06/2017	12:06:06	GB0002162385	531.50	474	BATE	BATS1N1A16:28:1:98257561864
AVIVA PLC	28/06/2017	12:06:06	GB0002162385	531.50	973	BATE	BATS1N1A19:28:1:98257561866
AVIVA PLC	28/06/2017	12:06:06	GB0002162385	531.50	1,753	CHIX	CHIX1N3A17:28:1:2919367517535
AVIVA PLC	28/06/2017	12:06:06	GB0002162385	531.50	2,181	LSE	281E0VzIGuvewYh
AVIVA PLC	28/06/2017	12:06:06	GB0002162385	531.50	509	TURQUOISE	281E0VzHxYIRp7X
AVIVA PLC	28/06/2017	12:17:03	GB0002162385	531.50	749	BATE	BATS1N2A18:28:1:98257562734
AVIVA PLC	28/06/2017	12:17:03	GB0002162385	531.50	286	BATE	BATS1N2A18:28:1:98257562735
AVIVA PLC	28/06/2017	12:18:33	GB0002162385	531.50	1,000	CHIX	CHIX1N3A14:28:1:2919367520296
AVIVA PLC	28/06/2017	12:18:33	GB0002162385	531.50	36	CHIX	CHIX1N3A14:28:1:2919367520297
AVIVA PLC	28/06/2017	12:20:03	GB0002162385	531.50	253	CHIX	CHIX1N4A18:28:1:2919367520546
AVIVA PLC	28/06/2017	12:20:03	GB0002162385	531.50	743	CHIX	CHIX1N4A18:28:1:2919367520547
AVIVA PLC	28/06/2017	12:21:18	GB0002162385	531.50	849	CHIX	CHIX1N2A15:28:1:2919367520753
AVIVA PLC	28/06/2017	12:21:18	GB0002162385	531.50	55	CHIX	CHIX1N2A15:28:1:2919367520754
AVIVA PLC	28/06/2017	12:21:19	GB0002162385	531.00	922	LSE	281E0VzIGuvf5C6
AVIVA PLC	28/06/2017	12:21:19	GB0002162385	531.00	387	LSE	281E0VzIGuvf5C8
AVIVA PLC	28/06/2017	12:21:48	GB0002162385	531.00	514	LSE	281E0VzIGuvf5VA
AVIVA PLC	28/06/2017	12:25:18	GB0002162385	531.50	460	BATE	BATS1N2A19:28:1:98257563237
AVIVA PLC	28/06/2017	12:25:18	GB0002162385	531.50	462	BATE	BATS1N2A19:28:1:98257563238
AVIVA PLC	28/06/2017	12:26:34	GB0002162385	531.50	514	CHIX	CHIX1N2A16:28:1:2919367521787
AVIVA PLC	28/06/2017	12:26:34	GB0002162385	531.50	17	LSE	281E0VzIGuvf7hB
AVIVA PLC	28/06/2017	12:26:34	GB0002162385	531.50	466	TURQUOISE	281E0VzHxYISJXC
AVIVA PLC	28/06/2017	12:27:19	GB0002162385	531.50	710	BATE	BATS1N1A15:28:1:98257563398
AVIVA PLC	28/06/2017	12:29:34	GB0002162385	532.00	490	CHIX	CHIX1N1A17:28:1:2919367522494
AVIVA PLC	28/06/2017	12:29:34	GB0002162385	532.00	417	CHIX	CHIX1N1A17:28:1:2919367522495
AVIVA PLC	28/06/2017	12:30:19	GB0002162385	532.00	1,048	CHIX	CHIX1N2A14:28:1:2919367522632
AVIVA PLC	28/06/2017	12:31:49	GB0002162385	532.00	500	CHIX	CHIX1N4A15:28:1:2919367522911
AVIVA PLC	28/06/2017	12:31:49	GB0002162385	532.00	530	CHIX	CHIX1N4A15:28:1:2919367522912
AVIVA PLC	28/06/2017	12:32:00	GB0002162385	531.50	2,625	CHIX	CHIX1N3A14:28:1:2919367523003
AVIVA PLC	28/06/2017	12:32:00	GB0002162385	531.50	3,267	LSE	281E0VzIGuvfAPZ
AVIVA PLC	28/06/2017	12:32:00	GB0002162385	531.50	762	TURQUOISE	281E0VzHxYISS5M
AVIVA PLC	28/06/2017	12:35:33	GB0002162385	531.00	889	CHIX	CHIX1N1A14:28:1:2919367523667
AVIVA PLC	28/06/2017	12:35:33	GB0002162385	531.00	907	CHIX	CHIX1N4A16:28:1:2919367523665
AVIVA PLC	28/06/2017	12:35:33	GB0002162385	531.00	929	LSE	281E0VzIGuvfBpC
AVIVA PLC	28/06/2017	12:40:08	GB0002162385	530.50	940	LSE	281E0VzIGuvfFPd
AVIVA PLC	28/06/2017	12:40:14	GB0002162385	530.50	889	LSE	281E0VzIGuvfFSe
AVIVA PLC	28/06/2017	12:40:14	GB0002162385	530.50	885	LSE	281E0VzIGuvFFTn
AVIVA PLC	28/06/2017	12:40:14	GB0002162385	530.50	110	LSE	281E0VzIGuvFTp
AVIVA PLC	28/06/2017	12:40:14	GB0002162385	530.50	814	LSE	281E0VzIGuvFFTr
AVIVA PLC	28/06/2017	12:41:28	GB0002162385	530.50	1,069	BATE	BATS1N1A19:28:1:98257564513
AVIVA PLC	28/06/2017	12:51:45	GB0002162385	531.00	1,141	CHIX	CHIX1N2A18:28:1:2919367527567
AVIVA PLC	28/06/2017	12:51:45	GB0002162385	531.00	926	CHIX	CHIX1N2A18:28:1:2919367527568
AVIVA PLC	28/06/2017	12:51:45	GB0002162385	531.00	927	CHIX	CHIX1N2A18:28:1:2919367527569
AVIVA PLC	28/06/2017	12:51:45	GB0002162385	531.00	3,725	LSE	281E0VzIGuvfKyu
AVIVA PLC	28/06/2017	12:51:45	GB0002162385	531.00	870	TURQUOISE	281E0VzHxYISvpL
AVIVA PLC	28/06/2017	12:53:15	GB0002162385	531.00	100	CHIX	CHIX1N4A17:28:1:2919367527963
AVIVA PLC	28/06/2017	12:56:50	GB0002162385	531.00	952	LSE	281E0VzIGuvfNk1
AVIVA PLC	28/06/2017	13:04:21	GB0002162385	531.50	700	TURQUOISE	281E0VzHxYITD0y
AVIVA PLC	28/06/2017	13:04:21	GB0002162385	531.50	214	TURQUOISE	281E0VzHxYITD10
AVIVA PLC	28/06/2017	13:05:36	GB0002162385	531.50	117	TURQUOISE	281E0VzHxYITEdt
AVIVA PLC	28/06/2017	13:05:36	GB0002162385	531.50	760	TURQUOISE	281E0VzHxYITetf
AVIVA PLC	28/06/2017	13:05:36	GB0002162385	531.50	192	TURQUOISE	281E0VzHxYITEth
AVIVA PLC	28/06/2017	13:06:51	GB0002162385	531.50	65	TURQUOISE	281E0VzHxYITGqt
AVIVA PLC	28/06/2017	13:06:51	GB0002162385	531.50	750	TURQUOISE	281E0VzHxYITGqv
AVIVA PLC	28/06/2017	13:06:51	GB0002162385	531.50	191	TURQUOISE	281E0VzHxYITGqx
AVIVA PLC	28/06/2017	13:08:21	GB0002162385	531.50	988	TURQUOISE	281E0VzHxYITlzb
AVIVA PLC	28/06/2017	13:09:36	GB0002162385	531.50	973	BATE	BATS1N2A16:28:1:98257566661
AVIVA PLC	28/06/2017	13:09:36	GB0002162385	531.50	50	BATE	BATS1N2A16:28:1:98257566662

AVIVA PLC	28/06/2017	13:10:51	GB0002162385	531.50	550	BATE	BATS1N2A16:28:1:98257566784
AVIVA PLC	28/06/2017	13:10:51	GB0002162385	531.50	347	BATE	BATS1N2A16:28:1:98257566785
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	11	CHIX	CHIX1N1A18:28:1:2919367532660
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	17	CHIX	CHIX1N1A18:28:1:2919367532661
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	115	CHIX	CHIX1N1A18:28:1:2919367532662
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	531	CHIX	CHIX1N1A18:28:1:2919367532663
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	247	CHIX	CHIX1N1A18:28:1:2919367532664
AVIVA PLC	28/06/2017	13:12:06	GB0002162385	531.50	110	CHIX	CHIX1N1A18:28:1:2919367532665
AVIVA PLC	28/06/2017	13:13:22	GB0002162385	531.50	475	TURQUOISE	281E0VzHxYITQgS
AVIVA PLC	28/06/2017	13:13:22	GB0002162385	531.50	300	TURQUOISE	281E0VzHxYITQgU
AVIVA PLC	28/06/2017	13:13:22	GB0002162385	531.50	127	TURQUOISE	281E0VzHxYITQgW
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	933	CHIX	CHIX1N1A14:28:1:2919367533150
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	932	CHIX	CHIX1N3A17:28:1:2919367533152
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	909	LSE	281E0VzIGuvfYvh
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	32	LSE	281E0VzIGuvfYvj
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	902	LSE	281E0VzIGuvfYvn
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	920	LSE	281E0VzIGuvfYvp
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	909	LSE	281E0VzIGuvfYvr
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	907	LSE	281E0VzIGuvfYw1
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	980	TURQUOISE	281E0VzHxYITRug
AVIVA PLC	28/06/2017	13:13:55	GB0002162385	531.00	891	TURQUOISE	281E0VzHxYITRUi
AVIVA PLC	28/06/2017	13:16:55	GB0002162385	530.50	1,034	LSE	281E0VzIGuvfbrs
AVIVA PLC	28/06/2017	13:16:55	GB0002162385	530.50	1,018	LSE	281E0VzIGuvfbrY
AVIVA PLC	28/06/2017	13:17:57	GB0002162385	530.00	161	BATE	BATS1N2A19:28:1:98257568157
AVIVA PLC	28/06/2017	13:17:57	GB0002162385	530.00	25	BATE	BATS1N2A19:28:1:98257568158
AVIVA PLC	28/06/2017	13:17:57	GB0002162385	530.00	792	BATE	BATS1N2A19:28:1:98257568159
AVIVA PLC	28/06/2017	13:18:55	GB0002162385	530.50	1,085	CHIX	CHIX1N4A18:28:1:2919367537402
AVIVA PLC	28/06/2017	13:20:30	GB0002162385	530.50	1,024	LSE	281E0VzIGuvfvrT
AVIVA PLC	28/06/2017	13:22:08	GB0002162385	530.00	924	CHIX	CHIX1N1A15:28:1:2919367539004
AVIVA PLC	28/06/2017	13:23:11	GB0002162385	530.00	878	LSE	281E0VzIGuvG05H
AVIVA PLC	28/06/2017	13:23:20	GB0002162385	530.00	100	CHIX	CHIX1N1A14:28:1:2919367539516
AVIVA PLC	28/06/2017	13:23:25	GB0002162385	530.00	200	CHIX	CHIX1N1A14:28:1:2919367539538
AVIVA PLC	28/06/2017	13:23:25	GB0002162385	530.00	638	CHIX	CHIX1N1A14:28:1:2919367539539
AVIVA PLC	28/06/2017	13:24:25	GB0002162385	530.00	1,000	LSE	281E0VzIGuvG1I8
AVIVA PLC	28/06/2017	13:24:25	GB0002162385	530.00	64	LSE	281E0VzIGuvG1IA
AVIVA PLC	28/06/2017	13:26:40	GB0002162385	530.50	1,813	LSE	281E0VzIGuvG4k8
AVIVA PLC	28/06/2017	13:37:08	GB0002162385	530.50	750	TURQUOISE	281E0VzHxYIVFRc
AVIVA PLC	28/06/2017	13:37:08	GB0002162385	530.50	322	TURQUOISE	281E0VzHxYIVFRe
AVIVA PLC	28/06/2017	13:38:23	GB0002162385	530.50	914	TURQUOISE	281E0VzHxYIVIVs
AVIVA PLC	28/06/2017	13:39:23	GB0002162385	530.50	981	TURQUOISE	281E0VzHxYIVIVKyH
AVIVA PLC	28/06/2017	13:40:24	GB0002162385	530.50	558	CHIX	CHIX1N3A15:28:1:2919367544809
AVIVA PLC	28/06/2017	13:40:24	GB0002162385	530.50	389	CHIX	CHIX1N3A15:28:1:2919367544810
AVIVA PLC	28/06/2017	13:41:25	GB0002162385	530.50	1,017	CHIX	CHIX1N4A14:28:1:2919367545024
AVIVA PLC	28/06/2017	13:42:39	GB0002162385	530.50	495	CHIX	CHIX1N1A14:28:1:2919367545310
AVIVA PLC	28/06/2017	13:42:39	GB0002162385	530.50	247	CHIX	CHIX1N1A14:28:1:2919367545311
AVIVA PLC	28/06/2017	13:42:39	GB0002162385	530.50	225	CHIX	CHIX1N1A14:28:1:2919367545312
AVIVA PLC	28/06/2017	13:43:47	GB0002162385	530.50	727	CHIX	CHIX1N1A18:28:1:2919367545698
AVIVA PLC	28/06/2017	13:46:24	GB0002162385	531.00	2,000	LSE	281E0VzIGuvG0aW
AVIVA PLC	28/06/2017	13:46:24	GB0002162385	531.00	835	LSE	281E0VzIGuvG0aY
AVIVA PLC	28/06/2017	13:47:24	GB0002162385	531.00	487	TURQUOISE	281E0VzHxYIVbqp
AVIVA PLC	28/06/2017	13:47:24	GB0002162385	531.00	137	TURQUOISE	281E0VzHxYIVbqr
AVIVA PLC	28/06/2017	13:47:24	GB0002162385	531.00	374	TURQUOISE	281E0VzHxYIVbqt
AVIVA PLC	28/06/2017	13:48:24	GB0002162385	531.00	750	BATE	BATS1N1A18:28:1:98257572272
AVIVA PLC	28/06/2017	13:48:24	GB0002162385	531.00	317	BATE	BATS1N1A18:28:1:98257572273
AVIVA PLC	28/06/2017	13:49:37	GB0002162385	531.00	20	CHIX	CHIX1N4A14:28:1:2919367547197
AVIVA PLC	28/06/2017	13:49:37	GB0002162385	531.00	59	CHIX	CHIX1N4A14:28:1:2919367547198
AVIVA PLC	28/06/2017	13:49:37	GB0002162385	531.00	509	CHIX	CHIX1N4A14:28:1:2919367547199
AVIVA PLC	28/06/2017	13:49:37	GB0002162385	531.00	441	CHIX	CHIX1N4A14:28:1:2919367547200
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	982	BATE	BATS1N1A18:28:1:98257572406
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	784	CHIX	CHIX1N1A18:28:1:2919367547253
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	2,119	CHIX	CHIX1N1A18:28:1:2919367547254
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	2,444	LSE	281E0VzIGuvGRLl

AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	183	LSE	281E0VzI GuvgrLN
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	1,888	LSE	281E0VzI GuvgrLP
AVIVA PLC	28/06/2017	13:49:46	GB0002162385	530.50	1,054	TURQUOISE	281E0VzHxYIVhaO
AVIVA PLC	28/06/2017	13:51:54	GB0002162385	530.50	886	TURQUOISE	281E0VzHxYIVnlQ
AVIVA PLC	28/06/2017	13:51:54	GB0002162385	530.50	61	TURQUOISE	281E0VzHxYIVnlw
AVIVA PLC	28/06/2017	13:51:54	GB0002162385	530.50	932	TURQUOISE	281E0VzHxYIVnJ2
AVIVA PLC	28/06/2017	13:56:21	GB0002162385	530.00	277	CHIX	CHIX1N1A15:28:1:2919367548816
AVIVA PLC	28/06/2017	14:02:57	GB0002162385	530.50	983	LSE	281E0VzI GuvgrZjB
AVIVA PLC	28/06/2017	14:03:57	GB0002162385	530.50	247	CHIX	CHIX1N1A17:28:1:2919367551008
AVIVA PLC	28/06/2017	14:03:57	GB0002162385	530.50	457	LSE	281E0VzI GuvgaOG
AVIVA PLC	28/06/2017	14:03:57	GB0002162385	530.50	137	TURQUOISE	281E0VzHxYIWAHN
AVIVA PLC	28/06/2017	14:04:43	GB0002162385	531.00	757	LSE	281E0VzI Guvgrb05
AVIVA PLC	28/06/2017	14:04:43	GB0002162385	531.00	227	LSE	281E0VzI Guvgrb07
AVIVA PLC	28/06/2017	14:05:43	GB0002162385	531.00	924	LSE	281E0VzI GuvgrbUR
AVIVA PLC	28/06/2017	14:06:49	GB0002162385	531.00	298	BATE	BATS1N1A17:28:1:98257573979
AVIVA PLC	28/06/2017	14:06:49	GB0002162385	531.00	676	BATE	BATS1N1A17:28:1:98257573980
AVIVA PLC	28/06/2017	14:06:50	GB0002162385	530.50	499	BATE	BATS1N2A16:28:1:98257573982
AVIVA PLC	28/06/2017	14:08:19	GB0002162385	531.00	184	TURQUOISE	281E0VzHxYIWIi9
AVIVA PLC	28/06/2017	14:08:19	GB0002162385	531.00	137	TURQUOISE	281E0VzHxYIWIiB
AVIVA PLC	28/06/2017	14:08:19	GB0002162385	531.00	20	TURQUOISE	281E0VzHxYIWIiD
AVIVA PLC	28/06/2017	14:08:19	GB0002162385	531.00	569	TURQUOISE	281E0VzHxYIWIiF
AVIVA PLC	28/06/2017	14:09:19	GB0002162385	531.00	956	LSE	281E0VzI Guvge0k
AVIVA PLC	28/06/2017	14:10:19	GB0002162385	531.00	464	BATE	BATS1N2A15:28:1:98257574277
AVIVA PLC	28/06/2017	14:10:19	GB0002162385	531.00	480	BATE	BATS1N2A15:28:1:98257574278
AVIVA PLC	28/06/2017	14:11:15	GB0002162385	531.00	800	CHIX	CHIX1N3A18:28:1:2919367552963
AVIVA PLC	28/06/2017	14:11:15	GB0002162385	531.00	127	CHIX	CHIX1N3A18:28:1:2919367552964
AVIVA PLC	28/06/2017	14:12:15	GB0002162385	531.00	750	TURQUOISE	281E0VzHxYIWQ3v
AVIVA PLC	28/06/2017	14:12:15	GB0002162385	531.00	137	TURQUOISE	281E0VzHxYIWQ3x
AVIVA PLC	28/06/2017	14:12:15	GB0002162385	531.00	125	TURQUOISE	281E0VzHxYIWQ3z
AVIVA PLC	28/06/2017	14:13:29	GB0002162385	531.00	750	TURQUOISE	281E0VzHxYIWSLA
AVIVA PLC	28/06/2017	14:13:29	GB0002162385	531.00	255	TURQUOISE	281E0VzHxYIWSLC
AVIVA PLC	28/06/2017	14:14:29	GB0002162385	531.00	969	TURQUOISE	281E0VzHxYIWUK5
AVIVA PLC	28/06/2017	14:15:29	GB0002162385	531.00	342	TURQUOISE	281E0VzHxYIWWMJ
AVIVA PLC	28/06/2017	14:15:29	GB0002162385	531.00	705	TURQUOISE	281E0VzHxYIWWML
AVIVA PLC	28/06/2017	14:16:44	GB0002162385	531.00	503	BATE	BATS1N1A15:28:1:98257574889
AVIVA PLC	28/06/2017	14:16:44	GB0002162385	531.00	319	BATE	BATS1N1A15:28:1:98257574890
AVIVA PLC	28/06/2017	14:16:44	GB0002162385	531.00	107	BATE	BATS1N1A15:28:1:98257574891
AVIVA PLC	28/06/2017	14:17:29	GB0002162385	531.00	894	TURQUOISE	281E0VzHxYIWaIE
AVIVA PLC	28/06/2017	14:18:29	GB0002162385	531.00	1,034	TURQUOISE	281E0VzHxYIWcbq
AVIVA PLC	28/06/2017	14:19:29	GB0002162385	531.00	446	BATE	BATS1N2A17:28:1:98257575177
AVIVA PLC	28/06/2017	14:19:29	GB0002162385	531.00	475	BATE	BATS1N2A17:28:1:98257575178
AVIVA PLC	28/06/2017	14:20:30	GB0002162385	531.00	480	CHIX	CHIX1N4A15:28:1:2919367555727
AVIVA PLC	28/06/2017	14:20:30	GB0002162385	531.00	457	CHIX	CHIX1N4A15:28:1:2919367555728
AVIVA PLC	28/06/2017	14:21:30	GB0002162385	531.00	1,010	BATE	BATS1N2A18:28:1:98257575322
AVIVA PLC	28/06/2017	14:21:30	GB0002162385	531.00	36	BATE	BATS1N2A18:28:1:98257575323
AVIVA PLC	28/06/2017	14:22:30	GB0002162385	531.00	543	CHIX	CHIX1N2A15:28:1:2919367556307
AVIVA PLC	28/06/2017	14:22:30	GB0002162385	531.00	413	CHIX	CHIX1N2A15:28:1:2919367556308
AVIVA PLC	28/06/2017	14:22:55	GB0002162385	530.50	286	CHIX	CHIX1N1A15:28:1:2919367556426
AVIVA PLC	28/06/2017	14:23:45	GB0002162385	531.00	974	TURQUOISE	281E0VzHxYIWNQx
AVIVA PLC	28/06/2017	14:24:45	GB0002162385	531.00	750	BATE	BATS1N2A18:28:1:98257575685
AVIVA PLC	28/06/2017	14:24:45	GB0002162385	531.00	253	BATE	BATS1N2A18:28:1:98257575686
AVIVA PLC	28/06/2017	14:26:00	GB0002162385	531.00	689	TURQUOISE	281E0VzHxYIWsUz
AVIVA PLC	28/06/2017	14:26:00	GB0002162385	531.00	225	TURQUOISE	281E0VzHxYIWsV1
AVIVA PLC	28/06/2017	14:27:00	GB0002162385	531.00	273	BATE	BATS1N1A15:28:1:98257575926
AVIVA PLC	28/06/2017	14:27:00	GB0002162385	531.00	637	BATE	BATS1N1A15:28:1:98257575927
AVIVA PLC	28/06/2017	14:28:00	GB0002162385	531.00	971	BATE	BATS1N1A16:28:1:98257576066
AVIVA PLC	28/06/2017	14:29:00	GB0002162385	531.00	438	BATE	BATS1N1A17:28:1:98257576197
AVIVA PLC	28/06/2017	14:29:00	GB0002162385	531.00	499	BATE	BATS1N1A17:28:1:98257576198
AVIVA PLC	28/06/2017	14:30:30	GB0002162385	531.50	915	TURQUOISE	281E0VzHxYIX7jX
AVIVA PLC	28/06/2017	14:31:00	GB0002162385	531.50	1,020	LSE	281E0VzI GuvgruVm
AVIVA PLC	28/06/2017	14:32:30	GB0002162385	532.00	368	CHIX	CHIX1N3A15:28:1:2919367560401
AVIVA PLC	28/06/2017	14:32:30	GB0002162385	532.00	509	CHIX	CHIX1N3A15:28:1:2919367560402

AVIVA PLC	28/06/2017	14:32:30	GB0002162385	532.00	146	CHIX	CHIX1N3A15:28:1:2919367560403
AVIVA PLC	28/06/2017	14:33:15	GB0002162385	532.00	854	CHIX	CHIX1N4A17:28:1:2919367561028
AVIVA PLC	28/06/2017	14:33:15	GB0002162385	532.00	80	CHIX	CHIX1N4A17:28:1:2919367561029
AVIVA PLC	28/06/2017	14:34:15	GB0002162385	532.00	1,043	CHIX	CHIX1N1A17:28:1:2919367561770
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	948	BATE	BATS1N1A17:28:1:98257577830
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	1,354	BATE	BATS1N2A16:28:1:98257577829
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	5,000	CHIX	CHIX1N1A15:28:1:2919367562668
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	982	CHIX	CHIX1N1A18:28:1:2919367562670
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	6,222	LSE	281E0VzGuvh1si
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	1,452	TURQUOISE	281E0VzHxYIXTza
AVIVA PLC	28/06/2017	14:35:09	GB0002162385	531.50	885	TURQUOISE	281E0VzHxYIXTzi
AVIVA PLC	28/06/2017	14:35:19	GB0002162385	531.00	541	CHIX	CHIX1N2A15:28:1:2919367563215
AVIVA PLC	28/06/2017	14:35:37	GB0002162385	531.00	826	CHIX	CHIX1N2A15:28:1:2919367563584
AVIVA PLC	28/06/2017	14:35:37	GB0002162385	531.00	225	LSE	281E0VzGuvh5L9
AVIVA PLC	28/06/2017	14:36:30	GB0002162385	530.50	910	CHIX	CHIX1N3A17:28:1:2919367565213
AVIVA PLC	28/06/2017	14:38:08	GB0002162385	530.50	952	LSE	281E0VzGuvhE2L
AVIVA PLC	28/06/2017	14:38:08	GB0002162385	530.50	954	LSE	281E0VzGuvhE2N
AVIVA PLC	28/06/2017	14:39:16	GB0002162385	531.00	2,107	CHIX	CHIX1N1A16:28:1:2919367567555
AVIVA PLC	28/06/2017	14:40:06	GB0002162385	531.00	941	LSE	281E0VzGuvhI9R
AVIVA PLC	28/06/2017	14:42:03	GB0002162385	530.50	991	CHIX	CHIX1N1A17:28:1:2919367569169
AVIVA PLC	28/06/2017	14:42:03	GB0002162385	530.50	965	CHIX	CHIX1N2A17:28:1:2919367569167
AVIVA PLC	28/06/2017	14:42:03	GB0002162385	530.50	1,005	CHIX	CHIX1N3A14:28:1:2919367569168
AVIVA PLC	28/06/2017	14:43:29	GB0002162385	530.50	839	LSE	281E0VzGuvhOJD
AVIVA PLC	28/06/2017	14:43:29	GB0002162385	530.50	43	LSE	281E0VzGuvhOJG
AVIVA PLC	28/06/2017	14:43:29	GB0002162385	530.50	900	LSE	281E0VzGuvhOJM
AVIVA PLC	28/06/2017	14:43:29	GB0002162385	530.50	137	TURQUOISE	281E0VzHxYIYlex
AVIVA PLC	28/06/2017	14:43:29	GB0002162385	530.50	764	TURQUOISE	281E0VzHxYIYlez
AVIVA PLC	28/06/2017	14:44:25	GB0002162385	530.50	992	LSE	281E0VzGuvhPFH
AVIVA PLC	28/06/2017	14:45:31	GB0002162385	530.50	500	CHIX	CHIX1N3A14:28:1:2919367571147
AVIVA PLC	28/06/2017	14:45:31	GB0002162385	530.50	474	CHIX	CHIX1N3A14:28:1:2919367571149
AVIVA PLC	28/06/2017	14:45:31	GB0002162385	530.50	911	LSE	281E0VzGuvhR71
AVIVA PLC	28/06/2017	14:49:16	GB0002162385	530.50	540	BATE	BATS1N2A19:28:1:98257582256
AVIVA PLC	28/06/2017	14:50:14	GB0002162385	530.50	2,482	LSE	281E0VzGuvhZdq
AVIVA PLC	28/06/2017	14:50:14	GB0002162385	530.50	580	TURQUOISE	281E0VzHxYIYjil
AVIVA PLC	28/06/2017	14:50:14	GB0002162385	530.50	937	TURQUOISE	281E0VzHxYIYjin
AVIVA PLC	28/06/2017	14:50:14	GB0002162385	530.50	1,995	CHIX	CHIX1N3A18:28:1:2919367574068
AVIVA PLC	28/06/2017	14:56:09	GB0002162385	530.50	94	BATE	BATS1N2A17:28:1:98257583843
AVIVA PLC	28/06/2017	15:00:28	GB0002162385	531.00	25	CHIX	CHIX1N3A14:28:1:2919367580216
AVIVA PLC	28/06/2017	15:00:28	GB0002162385	531.00	868	CHIX	CHIX1N3A14:28:1:2919367580217
AVIVA PLC	28/06/2017	15:01:03	GB0002162385	531.00	352	CHIX	CHIX1N2A14:28:1:2919367580720
AVIVA PLC	28/06/2017	15:01:03	GB0002162385	531.00	247	CHIX	CHIX1N2A14:28:1:2919367580721
AVIVA PLC	28/06/2017	15:01:03	GB0002162385	531.00	411	CHIX	CHIX1N2A14:28:1:2919367580722
AVIVA PLC	28/06/2017	15:01:19	GB0002162385	530.50	1,221	LSE	281E0VzGuvhqZm
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	195	TURQUOISE	281E0VzHxYIZXXt
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	53	TURQUOISE	281E0VzHxYIZXXv
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	137	TURQUOISE	281E0VzHxYIZXXx
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	25	TURQUOISE	281E0VzHxYIZXXz
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	561	TURQUOISE	281E0VzHxYIZXY1
AVIVA PLC	28/06/2017	15:02:30	GB0002162385	531.00	32	TURQUOISE	281E0VzHxYIZXY3
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	909	BATE	BATS1N2A18:28:1:98257585447
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	524	BATE	BATS1N2A18:28:1:98257585448
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	884	CHIX	CHIX1N4A16:28:1:2919367582274
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	2,302	CHIX	CHIX1N4A16:28:1:2919367582275
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	2,105	CHIX	CHIX1N4A16:28:1:2919367582276
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	6,585	LSE	281E0VzGuvhtMP
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	924	LSE	281E0VzGuvhtMV
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	483	TURQUOISE	281E0VzHxYIZc4k
AVIVA PLC	28/06/2017	15:03:45	GB0002162385	531.00	1,053	TURQUOISE	281E0VzHxYIZc4m
AVIVA PLC	28/06/2017	15:13:56	GB0002162385	531.50	137	TURQUOISE	281E0VzHxYIaDVm
AVIVA PLC	28/06/2017	15:13:56	GB0002162385	531.50	896	TURQUOISE	281E0VzHxYIaDVS
AVIVA PLC	28/06/2017	15:14:30	GB0002162385	531.50	517	TURQUOISE	281E0VzHxYIaEIL
AVIVA PLC	28/06/2017	15:14:30	GB0002162385	531.50	137	TURQUOISE	281E0VzHxYIaEIN

AVIVA PLC	28/06/2017	15:14:30	GB0002162385	531.50	137	TURQUOISE	281E0VzHxYlaEIP
AVIVA PLC	28/06/2017	15:14:30	GB0002162385	531.50	120	TURQUOISE	281E0VzHxYlaEIR
AVIVA PLC	28/06/2017	15:15:06	GB0002162385	531.50	920	BATE	BATS1N2A16:28:1:98257587525
AVIVA PLC	28/06/2017	15:15:51	GB0002162385	531.50	453	BATE	BATS1N2A19:28:1:98257587713
AVIVA PLC	28/06/2017	15:15:51	GB0002162385	531.50	506	BATE	BATS1N2A19:28:1:98257587714
AVIVA PLC	28/06/2017	15:16:22	GB0002162385	531.50	992	TURQUOISE	281E0VzHxYlaLLV
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	934	BATE	BATS1N1A15:28:1:98257587931
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	3,505	BATE	BATS1N1A16:28:1:98257587934
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	2,019	BATE	BATS1N2A19:28:1:98257587933
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	891	CHIX	CHIX1N3A16:28:1:2919367589492
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	2,108	LSE	281E0VzIGuvi9Aa
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	920	LSE	281E0VzIGuvi9AE
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	956	LSE	281E0VzIGuvi9AG
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	918	LSE	281E0VzIGuvi9AI
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	2,046	LSE	281E0VzIGuvi9AQ
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	609	TURQUOISE	281E0VzHxYlaNd6
AVIVA PLC	28/06/2017	15:17:04	GB0002162385	531.00	304	TURQUOISE	281E0VzHxYlaNdA
AVIVA PLC	28/06/2017	15:27:36	GB0002162385	531.00	247	CHIX	CHIX1N3A15:28:1:2919367596185
AVIVA PLC	28/06/2017	15:27:36	GB0002162385	531.00	703	CHIX	CHIX1N3A15:28:1:2919367596186
AVIVA PLC	28/06/2017	15:28:06	GB0002162385	531.00	137	TURQUOISE	281E0VzHxYlazMe
AVIVA PLC	28/06/2017	15:28:06	GB0002162385	531.00	755	TURQUOISE	281E0VzHxYlazMg
AVIVA PLC	28/06/2017	15:28:51	GB0002162385	531.00	31	CHIX	CHIX1N3A18:28:1:2919367596756
AVIVA PLC	28/06/2017	15:28:51	GB0002162385	531.00	912	CHIX	CHIX1N3A18:28:1:2919367596757
AVIVA PLC	28/06/2017	15:29:21	GB0002162385	531.00	956	TURQUOISE	281E0VzHxYlb2OP
AVIVA PLC	28/06/2017	15:29:21	GB0002162385	531.00	96	TURQUOISE	281E0VzHxYlb2OR
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	864	BATE	BATS1N2A18:28:1:98257591497
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	685	BATE	BATS1N2A18:28:1:98257591498
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	5,719	CHIX	CHIX1N2A14:28:1:2919367598861
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	1,028	LSE	281E0VzIGuviRSI
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	1,357	LSE	281E0VzIGuviRSQ
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	5,760	LSE	281E0VzIGuviRSV
AVIVA PLC	28/06/2017	15:30:30	GB0002162385	531.00	1,661	TURQUOISE	281E0VzHxYlb8pu
AVIVA PLC	28/06/2017	15:31:41	GB0002162385	531.00	977	BATE	BATS1N1A17:28:1:98257591960
AVIVA PLC	28/06/2017	15:40:44	GB0002162385	531.00	1,024	LSE	281E0VzIGuviitS
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	1,021	BATE	BATS1N1A17:28:1:98257594707
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	3,921	CHIX	CHIX1N1A14:28:1:2919367607455
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	1,025	CHIX	CHIX1N1A15:28:1:2919367607447
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	999	CHIX	CHIX1N2A17:28:1:2919367607456
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	1,023	CHIX	CHIX1N3A15:28:1:2919367607451
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	2,049	LSE	281E0VzIGuvinBI
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	1,769	LSE	281E0VzIGuvinBU
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	1,018	TURQUOISE	281E0VzHxYlc61s
AVIVA PLC	28/06/2017	15:41:48	GB0002162385	531.00	974	TURQUOISE	281E0VzHxYlc61u
AVIVA PLC	28/06/2017	15:42:47	GB0002162385	531.00	659	BATE	BATS1N2A18:28:1:98257594897
AVIVA PLC	28/06/2017	15:42:47	GB0002162385	531.00	76	BATE	BATS1N2A18:28:1:98257594898
AVIVA PLC	28/06/2017	15:42:47	GB0002162385	531.00	205	BATE	BATS1N1A18:28:1:98257594901
AVIVA PLC	28/06/2017	15:42:47	GB0002162385	531.00	705	BATE	BATS1N1A18:28:1:98257594902
AVIVA PLC	28/06/2017	15:42:47	GB0002162385	531.00	150	BATE	BATS1N2A18:28:1:98257594900
AVIVA PLC	28/06/2017	15:53:11	GB0002162385	531.50	775	TURQUOISE	281E0VzHxYlclYC
AVIVA PLC	28/06/2017	15:53:11	GB0002162385	531.50	137	TURQUOISE	281E0VzHxYlclYE
AVIVA PLC	28/06/2017	15:53:11	GB0002162385	531.50	25	TURQUOISE	281E0VzHxYlclYG
AVIVA PLC	28/06/2017	15:53:51	GB0002162385	531.50	725	TURQUOISE	281E0VzHxYlcn6W
AVIVA PLC	28/06/2017	15:53:51	GB0002162385	531.50	256	TURQUOISE	281E0VzHxYlcn6Y
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	398	BATE	BATS1N1A15:28:1:98257597771
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	1,215	BATE	BATS1N1A15:28:1:98257597772
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	1,102	CHIX	CHIX1N1A16:28:1:2919367615671
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	4,857	CHIX	CHIX1N1A16:28:1:2919367615672
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	1,335	LSE	281E0VzIGuvj3NB
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	6,080	LSE	281E0VzIGuvj3ND
AVIVA PLC	28/06/2017	15:54:21	GB0002162385	531.50	1,730	TURQUOISE	281E0VzHxYlcnom
AVIVA PLC	28/06/2017	15:55:08	GB0002162385	531.00	1,070	TURQUOISE	281E0VzHxYlcsOg
AVIVA PLC	28/06/2017	15:55:08	GB0002162385	531.00	504	CHIX	CHIX1N1A18:28:1:2919367616243

AVIVA PLC	28/06/2017	15:55:08	GB0002162385	531.00	388	CHIX	CHIX1N1A18:28:1:2919367616244
AVIVA PLC	28/06/2017	16:05:35	GB0002162385	531.00	1,054	BATE	BATS1N1A17:28:1:98257600623
AVIVA PLC	28/06/2017	16:06:18	GB0002162385	531.00	946	BATE	BATS1N1A19:28:1:98257600854
AVIVA PLC	28/06/2017	16:06:18	GB0002162385	531.00	56	BATE	BATS1N1A19:28:1:98257600855
AVIVA PLC	28/06/2017	16:06:48	GB0002162385	531.00	745	TURQUOISE	281E0VzHxYldW1B
AVIVA PLC	28/06/2017	16:06:48	GB0002162385	531.00	140	TURQUOISE	281E0VzHxYldW1D
AVIVA PLC	28/06/2017	16:07:03	GB0002162385	531.00	1,001	BATE	BATS1N2A16:28:1:98257601057
AVIVA PLC	28/06/2017	16:07:45	GB0002162385	531.00	228	BATE	BATS1N2A17:28:1:98257601282
AVIVA PLC	28/06/2017	16:07:45	GB0002162385	531.00	726	BATE	BATS1N2A17:28:1:98257601283
AVIVA PLC	28/06/2017	16:08:15	GB0002162385	531.00	63	TURQUOISE	281E0VzHxYldaKg
AVIVA PLC	28/06/2017	16:08:15	GB0002162385	531.00	908	TURQUOISE	281E0VzHxYldaKi
AVIVA PLC	28/06/2017	16:08:30	GB0002162385	531.00	5	BATE	BATS1N1A16:28:1:98257601513
AVIVA PLC	28/06/2017	16:08:30	GB0002162385	531.00	750	BATE	BATS1N1A16:28:1:98257601514
AVIVA PLC	28/06/2017	16:08:30	GB0002162385	531.00	235	BATE	BATS1N1A16:28:1:98257601515
AVIVA PLC	28/06/2017	16:09:01	GB0002162385	531.00	242	BATE	BATS1N1A15:28:1:98257601648
AVIVA PLC	28/06/2017	16:09:01	GB0002162385	531.00	24	BATE	BATS1N1A15:28:1:98257601649
AVIVA PLC	28/06/2017	16:09:01	GB0002162385	531.00	750	BATE	BATS1N1A15:28:1:98257601650
AVIVA PLC	28/06/2017	16:09:01	GB0002162385	531.00	48	BATE	BATS1N1A15:28:1:98257601651
AVIVA PLC	28/06/2017	16:09:46	GB0002162385	531.00	750	BATE	BATS1N2A17:28:1:98257601878
AVIVA PLC	28/06/2017	16:09:46	GB0002162385	531.00	203	BATE	BATS1N2A17:28:1:98257601879
AVIVA PLC	28/06/2017	16:10:16	GB0002162385	531.00	907	BATE	BATS1N1A16:28:1:98257602004
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	72	BATE	BATS1N1A15:28:1:98257602016
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	81	BATE	BATS1N1A15:28:1:98257602019
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	72	BATE	BATS1N1A15:28:1:98257602026
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	81	BATE	BATS1N1A15:28:1:98257602027
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	327	BATE	BATS1N1A15:28:1:98257602029
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	132	BATE	BATS1N1A15:28:1:98257602030
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	81	BATE	BATS1N1A15:28:1:98257602031
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	204	BATE	BATS1N1A15:28:1:98257602033
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	15	BATE	BATS1N1A17:28:1:98257602021
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	15	BATE	BATS1N1A17:28:1:98257602028
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	15	BATE	BATS1N1A17:28:1:98257602032
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	446	BATE	BATS1N1A17:28:1:98257602034
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	944	BATE	BATS1N1A19:28:1:98257602014
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	269	CHIX	CHIX1N1A17:28:1:2919367627595
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	1,471	CHIX	CHIX1N1A17:28:1:2919367627607
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	996	CHIX	CHIX1N1A18:28:1:2919367627589
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	58	CHIX	CHIX1N3A16:28:1:2919367627599
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	74	CHIX	CHIX1N3A16:28:1:2919367627609
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	58	CHIX	CHIX1N3A16:28:1:2919367627610
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	1,625	CHIX	CHIX1N3A16:28:1:2919367627611
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	302	CHIX	CHIX1N3A17:28:1:2919367627598
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	1,839	CHIX	CHIX1N3A17:28:1:2919367627608
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	947	CHIX	CHIX1N4A15:28:1:2919367627592
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	2,000	LSE	281E0VzIGuvjMji
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	2,000	LSE	281E0VzIGuvjMjk
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	2,000	LSE	281E0VzIGuvjMjs
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	972	LSE	281E0VzIGuvjMjW
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	975	LSE	281E0VzIGuvjMjY
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	165	LSE	281E0VzIGuvjMk3
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	663	LSE	281E0VzIGuvjMk5
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	259	LSE	281E0VzIGuvjMk7
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	931	TURQUOISE	281E0VzHxYldh32
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	80	TURQUOISE	281E0VzHxYldh36
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	89	TURQUOISE	281E0VzHxYldh38
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	53	TURQUOISE	281E0VzHxYldh3A
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	426	TURQUOISE	281E0VzHxYldh3K
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	533	TURQUOISE	281E0VzHxYldh3M
AVIVA PLC	28/06/2017	16:10:17	GB0002162385	530.50	474	TURQUOISE	281E0VzHxYldh3O
AVIVA PLC	28/06/2017	16:11:31	GB0002162385	530.50	133	BATE	BATS1N1A15:28:1:98257602518
AVIVA PLC	28/06/2017	16:11:31	GB0002162385	530.50	21	BATE	BATS1N1A15:28:1:98257602519
AVIVA PLC	28/06/2017	16:11:31	GB0002162385	530.50	391	BATE	BATS1N1A15:28:1:98257602520

AVIVA PLC	28/06/2017	16:11:31	GB0002162385	530.50	399	BATE	BATS1N1A15:28:1:98257602521
AVIVA PLC	28/06/2017	16:11:31	GB0002162385	530.50	2,824	LSE	281E0VzIGuvJOHI
AVIVA PLC	28/06/2017	16:11:50	GB0002162385	530.50	907	LSE	281E0VzIGuvJOpB
AVIVA PLC	28/06/2017	16:18:18	GB0002162385	530.50	90	TURQUOISE	281E0VzHxYle3h4
AVIVA PLC	28/06/2017	16:21:46	GB0002162385	531.00	86	CHIX	CHIX1N1A16:28:1:2919367638077
AVIVA PLC	28/06/2017	16:21:46	GB0002162385	531.00	247	CHIX	CHIX1N1A16:28:1:2919367638078
AVIVA PLC	28/06/2017	16:21:46	GB0002162385	531.00	106	CHIX	CHIX1N1A16:28:1:2919367638079
AVIVA PLC	28/06/2017	16:21:46	GB0002162385	531.00	579	CHIX	CHIX1N1A16:28:1:2919367638080
AVIVA PLC	28/06/2017	16:22:01	GB0002162385	531.00	421	CHIX	CHIX1N1A15:28:1:2919367638384
AVIVA PLC	28/06/2017	16:22:01	GB0002162385	531.00	480	CHIX	CHIX1N1A15:28:1:2919367638385
AVIVA PLC	28/06/2017	16:22:01	GB0002162385	531.00	15	CHIX	CHIX1N1A15:28:1:2919367638386
AVIVA PLC	28/06/2017	16:22:16	GB0002162385	531.00	934	CHIX	CHIX1N3A15:28:1:2919367638619
AVIVA PLC	28/06/2017	16:22:31	GB0002162385	531.00	5	CHIX	CHIX1N3A16:28:1:2919367638941
AVIVA PLC	28/06/2017	16:22:31	GB0002162385	531.00	247	CHIX	CHIX1N3A16:28:1:2919367638942
AVIVA PLC	28/06/2017	16:22:31	GB0002162385	531.00	786	CHIX	CHIX1N3A16:28:1:2919367638943
AVIVA PLC	28/06/2017	16:22:47	GB0002162385	531.00	1,027	CHIX	CHIX1N1A17:28:1:2919367639205
AVIVA PLC	28/06/2017	16:23:02	GB0002162385	531.00	957	CHIX	CHIX1N2A14:28:1:2919367639418
AVIVA PLC	28/06/2017	16:23:17	GB0002162385	531.00	23	CHIX	CHIX1N3A17:28:1:2919367639726
AVIVA PLC	28/06/2017	16:23:17	GB0002162385	531.00	299	CHIX	CHIX1N3A17:28:1:2919367639727
AVIVA PLC	28/06/2017	16:23:17	GB0002162385	531.00	650	CHIX	CHIX1N3A17:28:1:2919367639728
AVIVA PLC	28/06/2017	16:23:32	GB0002162385	531.00	905	CHIX	CHIX1N2A14:28:1:2919367639877
AVIVA PLC	28/06/2017	16:23:47	GB0002162385	531.00	1,046	CHIX	CHIX1N4A16:28:1:2919367640162
AVIVA PLC	28/06/2017	16:24:02	GB0002162385	531.00	393	CHIX	CHIX1N1A17:28:1:2919367640630
AVIVA PLC	28/06/2017	16:24:02	GB0002162385	531.00	496	CHIX	CHIX1N1A17:28:1:2919367640631
AVIVA PLC	28/06/2017	16:24:02	GB0002162385	531.00	177	CHIX	CHIX1N1A17:28:1:2919367640632
AVIVA PLC	28/06/2017	16:24:17	GB0002162385	531.00	523	CHIX	CHIX1N4A14:28:1:2919367640895
AVIVA PLC	28/06/2017	16:24:17	GB0002162385	531.00	281	CHIX	CHIX1N4A14:28:1:2919367640896
AVIVA PLC	28/06/2017	16:24:17	GB0002162385	531.00	224	CHIX	CHIX1N4A14:28:1:2919367640897
AVIVA PLC	28/06/2017	16:24:32	GB0002162385	531.00	1,003	CHIX	CHIX1N3A14:28:1:2919367641141
AVIVA PLC	28/06/2017	16:24:47	GB0002162385	531.00	968	CHIX	CHIX1N3A14:28:1:2919367641332
AVIVA PLC	28/06/2017	16:25:02	GB0002162385	531.00	393	CHIX	CHIX1N4A18:28:1:2919367641550
AVIVA PLC	28/06/2017	16:25:02	GB0002162385	531.00	1,529	CHIX	CHIX1N4A18:28:1:2919367641551
AVIVA PLC	28/06/2017	16:25:17	GB0002162385	531.00	935	CHIX	CHIX1N4A15:28:1:2919367641798
AVIVA PLC	28/06/2017	16:25:32	GB0002162385	531.00	48	CHIX	CHIX1N2A14:28:1:2919367642019
AVIVA PLC	28/06/2017	16:25:32	GB0002162385	531.00	900	CHIX	CHIX1N2A14:28:1:2919367642020
AVIVA PLC	28/06/2017	16:25:32	GB0002162385	531.00	74	CHIX	CHIX1N2A14:28:1:2919367642021
AVIVA PLC	28/06/2017	16:25:47	GB0002162385	531.00	979	CHIX	CHIX1N3A14:28:1:2919367642221
AVIVA PLC	28/06/2017	16:26:02	GB0002162385	531.00	1,117	CHIX	CHIX1N4A14:28:1:2919367642519
AVIVA PLC	28/06/2017	16:26:02	GB0002162385	531.00	500	CHIX	CHIX1N4A14:28:1:2919367642520
AVIVA PLC	28/06/2017	16:26:02	GB0002162385	531.00	381	CHIX	CHIX1N4A14:28:1:2919367642521
AVIVA PLC	28/06/2017	16:26:17	GB0002162385	531.00	419	CHIX	CHIX1N1A14:28:1:2919367642741
AVIVA PLC	28/06/2017	16:26:17	GB0002162385	531.00	513	CHIX	CHIX1N1A14:28:1:2919367642742
AVIVA PLC	28/06/2017	16:26:32	GB0002162385	531.00	937	CHIX	CHIX1N3A16:28:1:2919367642909
AVIVA PLC	28/06/2017	16:26:47	GB0002162385	531.00	887	CHIX	CHIX1N2A17:28:1:2919367643107
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	564	BATE	BATS1N1A15:28:1:98257609051
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	912	BATE	BATS1N2A17:28:1:98257609056
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	915	CHIX	CHIX1N2A18:28:1:2919367643214
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	934	CHIX	CHIX1N3A14:28:1:2919367643220
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	160	CHIX	CHIX1N4A17:28:1:2919367643216
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	1,925	CHIX	CHIX1N4A17:28:1:2919367643217
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	1,040	CHIX	CHIX1N4A18:28:1:2919367643221
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	3,678	CHIX	CHIX1N1A16:28:1:2919367643230
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	912	LSE	281E0VzIGuvjgC3
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	2,594	LSE	281E0VzIGuvjgCL
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	791	LSE	281E0VzIGuvjgCN
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	1,030	LSE	281E0VzIGuvjgCP
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	173	TURQUOISE	281E0VzHxYleRRa
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	233	TURQUOISE	281E0VzHxYleRRR
AVIVA PLC	28/06/2017	16:27:00	GB0002162385	530.50	200	TURQUOISE	281E0VzHxYleRRV

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