



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	6/29/2017	GB0002162385	49,876	533.92	BATE	536.50	529.50
AVIVA PLC	6/29/2017	GB0002162385	176,776	533.13	CHIX	536.50	529.00
AVIVA PLC	6/29/2017	GB0002162385	233,800	533.67	LSE	536.50	529.50
AVIVA PLC	6/29/2017	GB0002162385	51,047	533.63	TURQUOISE	536.50	529.50
* Rounded to two decimal places		TOTAL	511,499	533.50		536.50	529.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	29/06/2017	08:00:18	GB0002162385	534.00	747	LSE	291E0W01EOr7OFr
AVIVA PLC	29/06/2017	08:00:18	GB0002162385	534.00	4,282	LSE	291E0W01EOr7OFt
AVIVA PLC	29/06/2017	08:01:45	GB0002162385	534.00	500	LSE	291E0W01EOr7QsH
AVIVA PLC	29/06/2017	08:01:45	GB0002162385	534.00	533	LSE	291E0W01EOr7QsK
AVIVA PLC	29/06/2017	08:07:46	GB0002162385	535.00	907	CHIX	CHIX1N3A15:29:1:2919367446502
AVIVA PLC	29/06/2017	08:07:46	GB0002162385	535.00	887	CHIX	CHIX1N4A15:29:1:2919367446503
AVIVA PLC	29/06/2017	08:07:46	GB0002162385	535.00	916	LSE	291E0W01EOr7WY7
AVIVA PLC	29/06/2017	08:08:25	GB0002162385	534.50	879	LSE	291E0W01EOr7Xh4
AVIVA PLC	29/06/2017	08:09:45	GB0002162385	534.00	986	LSE	291E0W01EOr7Z2K
AVIVA PLC	29/06/2017	08:11:09	GB0002162385	533.50	1,015	LSE	291E0W01EOr7bAE
AVIVA PLC	29/06/2017	08:13:12	GB0002162385	534.00	124	TURQUOISE	291E0W00v2gplUe
AVIVA PLC	29/06/2017	08:13:12	GB0002162385	534.00	863	TURQUOISE	291E0W00v2gplUj
AVIVA PLC	29/06/2017	08:13:45	GB0002162385	533.50	145	LSE	291E0W01EOr7eGF
AVIVA PLC	29/06/2017	08:23:42	GB0002162385	534.50	578	TURQUOISE	291E0W00v2gppqVN
AVIVA PLC	29/06/2017	08:23:42	GB0002162385	534.50	399	TURQUOISE	291E0W00v2gppqVP
AVIVA PLC	29/06/2017	08:24:46	GB0002162385	534.50	725	LSE	291E0W01EOr7voK
AVIVA PLC	29/06/2017	08:24:46	GB0002162385	534.50	211	LSE	291E0W01EOr7voM
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539883
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539884
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539885
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539886
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539887
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539888
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539889
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	219	CHIX	CHIX1N2A16:29:1:2919367453464
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	219	CHIX	CHIX1N2A16:29:1:2919367453466
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	805	CHIX	CHIX1N2A16:29:1:2919367453467
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	219	CHIX	CHIX1N2A16:29:1:2919367453468
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	219	CHIX	CHIX1N2A16:29:1:2919367453469
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	219	CHIX	CHIX1N2A16:29:1:2919367453470
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	1,024	CHIX	CHIX1N4A14:29:1:2919367453465
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	2,000	LSE	291E0W01EOr7w8d
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	623	LSE	291E0W01EOr7w8h
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	362	LSE	291E0W01EOr7w8l
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	1,314	LSE	291E0W01EOr7w8n
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	78	TURQUOISE	291E0W00v2gppvnl
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	200	TURQUOISE	291E0W00v2gppvnn

AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	78	TURQUOISE	291E0W00v2gpvnQ
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	78	TURQUOISE	291E0W00v2gpvo8
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539890
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	59	BATE	BATS1N1A17:29:1:98257539891
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	35	BATE	BATS1N1A17:29:1:98257539892
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	1,025	LSE	291E0W01EOr7w9W
AVIVA PLC	29/06/2017	08:25:01	GB0002162385	534.00	234	LSE	291E0W01EOr7w9Y
AVIVA PLC	29/06/2017	08:26:39	GB0002162385	534.00	940	LSE	291E0W01EOr7yO9
AVIVA PLC	29/06/2017	08:26:39	GB0002162385	534.00	940	LSE	291E0W01EOr7yOB
AVIVA PLC	29/06/2017	08:28:05	GB0002162385	533.50	884	LSE	291E0W01EOr80vf
AVIVA PLC	29/06/2017	08:33:07	GB0002162385	533.50	955	LSE	291E0W01EOr877F
AVIVA PLC	29/06/2017	08:33:07	GB0002162385	533.50	930	LSE	291E0W01EOr877D
AVIVA PLC	29/06/2017	08:33:07	GB0002162385	533.50	951	LSE	291E0W01EOr877F
AVIVA PLC	29/06/2017	08:33:07	GB0002162385	533.50	934	LSE	291E0W01EOr877J
AVIVA PLC	29/06/2017	08:33:07	GB0002162385	533.50	929	TURQUOISE	291E0W00v2gqPUm
AVIVA PLC	29/06/2017	08:33:46	GB0002162385	533.50	1,022	LSE	291E0W01EOr88IG
AVIVA PLC	29/06/2017	08:39:55	GB0002162385	533.50	3,808	CHIX	CHIX1N2A14:29:1:2919367458393
AVIVA PLC	29/06/2017	08:39:55	GB0002162385	533.50	212	LSE	291E0W01EOr8FU0
AVIVA PLC	29/06/2017	08:39:55	GB0002162385	533.50	858	LSE	291E0W01EOr8FU2
AVIVA PLC	29/06/2017	08:39:55	GB0002162385	533.50	997	LSE	291E0W01EOr8FU4
AVIVA PLC	29/06/2017	08:47:41	GB0002162385	533.50	878	LSE	291E0W01EOr8OHO
AVIVA PLC	29/06/2017	08:47:41	GB0002162385	533.50	897	LSE	291E0W01EOr8OHQ
AVIVA PLC	29/06/2017	08:53:54	GB0002162385	534.00	67	LSE	291E0W01EOr8Ule
AVIVA PLC	29/06/2017	08:54:46	GB0002162385	534.00	174	CHIX	CHIX1N3A15:29:1:2919367463215
AVIVA PLC	29/06/2017	08:56:46	GB0002162385	534.50	769	LSE	291E0W01EOr8Xkm
AVIVA PLC	29/06/2017	08:56:46	GB0002162385	534.50	2,000	LSE	291E0W01EOr8XkW
AVIVA PLC	29/06/2017	08:56:46	GB0002162385	534.50	1,026	TURQUOISE	291E0W00v2grRXW
AVIVA PLC	29/06/2017	08:56:46	GB0002162385	534.50	750	TURQUOISE	291E0W00v2grRXY
AVIVA PLC	29/06/2017	08:57:43	GB0002162385	534.50	866	TURQUOISE	291E0W00v2grTWJ
AVIVA PLC	29/06/2017	08:57:43	GB0002162385	534.50	35	TURQUOISE	291E0W00v2grTWW
AVIVA PLC	29/06/2017	08:58:22	GB0002162385	534.00	319	LSE	291E0W01EOr8ZTk
AVIVA PLC	29/06/2017	08:58:55	GB0002162385	534.50	715	TURQUOISE	291E0W00v2grW3b
AVIVA PLC	29/06/2017	08:58:55	GB0002162385	534.50	253	TURQUOISE	291E0W00v2grW3d
AVIVA PLC	29/06/2017	08:59:25	GB0002162385	534.00	2,447	LSE	291E0W01EOr8aO6
AVIVA PLC	29/06/2017	09:02:50	GB0002162385	535.00	925	CHIX	CHIX1N3A18:29:1:2919367465876
AVIVA PLC	29/06/2017	09:02:50	GB0002162385	535.00	4,876	LSE	291E0W01EOr8fKm
AVIVA PLC	29/06/2017	09:02:50	GB0002162385	535.00	1,122	TURQUOISE	291E0W00v2grjwG
AVIVA PLC	29/06/2017	09:02:50	GB0002162385	535.00	16	TURQUOISE	291E0W00v2grjwL
AVIVA PLC	29/06/2017	09:02:50	GB0002162385	535.00	3,919	LSE	291E0W01EOr8fLJ
AVIVA PLC	29/06/2017	09:04:43	GB0002162385	535.00	998	BATE	BATS1N1A19:29:1:98257544275
AVIVA PLC	29/06/2017	09:07:05	GB0002162385	535.00	988	LSE	291E0W01EOr8jJT
AVIVA PLC	29/06/2017	09:16:01	GB0002162385	535.00	982	BATE	BATS1N1A15:29:1:98257545515
AVIVA PLC	29/06/2017	09:16:01	GB0002162385	535.00	729	LSE	291E0W01EOr8syk
AVIVA PLC	29/06/2017	09:16:01	GB0002162385	535.00	1,200	LSE	291E0W01EOr8sym
AVIVA PLC	29/06/2017	09:16:01	GB0002162385	535.00	1,841	LSE	291E0W01EOr8syo
AVIVA PLC	29/06/2017	09:17:16	GB0002162385	535.00	295	CHIX	CHIX1N4A16:29:1:2919367470030
AVIVA PLC	29/06/2017	09:19:08	GB0002162385	535.00	1,056	LSE	291E0W01EOr8wP1
AVIVA PLC	29/06/2017	09:22:32	GB0002162385	535.00	940	CHIX	CHIX1N1A17:29:1:2919367471540
AVIVA PLC	29/06/2017	09:22:32	GB0002162385	535.00	897	LSE	291E0W01EOr8zLU
AVIVA PLC	29/06/2017	09:25:53	GB0002162385	535.00	942	CHIX	CHIX1N3A17:29:1:2919367472414
AVIVA PLC	29/06/2017	09:26:25	GB0002162385	535.00	904	LSE	291E0W01EOr92Gp
AVIVA PLC	29/06/2017	09:36:25	GB0002162385	535.50	1,766	LSE	291E0W01EOr9Acl
AVIVA PLC	29/06/2017	09:42:13	GB0002162385	535.00	935	BATE	BATS1N2A19:29:1:98257547768
AVIVA PLC	29/06/2017	09:42:13	GB0002162385	535.00	642	CHIX	CHIX1N1A16:29:1:2919367476516
AVIVA PLC	29/06/2017	09:43:11	GB0002162385	535.00	924	LSE	291E0W01EOr9GUO
AVIVA PLC	29/06/2017	09:48:26	GB0002162385	535.00	899	CHIX	CHIX1N1A16:29:1:2919367478004
AVIVA PLC	29/06/2017	09:48:26	GB0002162385	535.00	1,197	CHIX	CHIX1N2A15:29:1:2919367478005
AVIVA PLC	29/06/2017	09:54:29	GB0002162385	535.50	615	BATE	BATS1N1A15:29:1:98257548763
AVIVA PLC	29/06/2017	09:54:29	GB0002162385	535.50	2,275	CHIX	CHIX1N2A15:29:1:2919367479523
AVIVA PLC	29/06/2017	09:54:29	GB0002162385	535.50	502	LSE	291E0W01EOr9OCy
AVIVA PLC	29/06/2017	09:54:29	GB0002162385	535.50	2,327	LSE	291E0W01EOr9Od4
AVIVA PLC	29/06/2017	09:54:29	GB0002162385	535.50	661	TURQUOISE	291E0W00v2gtd2A

AVIVA PLC	29/06/2017	09:58:02	GB0002162385	535.50	882	CHIX	CHIX1N1A14:29:1:2919367480542
AVIVA PLC	29/06/2017	09:58:02	GB0002162385	535.50	1,859	LSE	291E0W01EOr9RtP
AVIVA PLC	29/06/2017	10:09:41	GB0002162385	536.00	1,500	LSE	291E0W01EOr9Zq4
AVIVA PLC	29/06/2017	10:09:41	GB0002162385	536.00	506	LSE	291E0W01EOr9Zq6
AVIVA PLC	29/06/2017	10:09:53	GB0002162385	535.50	2,558	CHIX	CHIX1N1A15:29:1:2919367483800
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	635	BATE	BATS1N2A19:29:1:98257550392
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	2,346	CHIX	CHIX1N2A17:29:1:2919367484351
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	877	CHIX	CHIX1N3A17:29:1:2919367484353
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	2,919	LSE	291E0W01EOr9bjG
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	909	LSE	291E0W01EOr9bjj
AVIVA PLC	29/06/2017	10:12:13	GB0002162385	536.00	681	TURQUOISE	291E0W00v2gu8WO
AVIVA PLC	29/06/2017	10:18:44	GB0002162385	535.00	450	BATE	BATS1N2A16:29:1:98257551157
AVIVA PLC	29/06/2017	10:18:44	GB0002162385	535.00	1,549	BATE	BATS1N2A16:29:1:98257551158
AVIVA PLC	29/06/2017	10:18:44	GB0002162385	535.00	884	BATE	BATS1N2A16:29:1:98257551159
AVIVA PLC	29/06/2017	10:18:44	GB0002162385	535.00	2,220	LSE	291E0W01EOr9ibh
AVIVA PLC	29/06/2017	10:20:01	GB0002162385	535.00	949	LSE	291E0W01EOr9k5G
AVIVA PLC	29/06/2017	10:21:23	GB0002162385	535.00	937	LSE	291E0W01EOr9IMS
AVIVA PLC	29/06/2017	10:27:40	GB0002162385	535.00	1,029	CHIX	CHIX1N1A16:29:1:2919367489242
AVIVA PLC	29/06/2017	10:27:40	GB0002162385	535.00	915	LSE	291E0W01EOr9psN
AVIVA PLC	29/06/2017	10:27:40	GB0002162385	535.00	899	LSE	291E0W01EOr9psP
AVIVA PLC	29/06/2017	10:27:40	GB0002162385	535.00	941	LSE	291E0W01EOr9psR
AVIVA PLC	29/06/2017	10:27:40	GB0002162385	535.00	917	LSE	291E0W01EOr9psT
AVIVA PLC	29/06/2017	10:29:49	GB0002162385	535.00	898	LSE	291E0W01EOr9rGy
AVIVA PLC	29/06/2017	10:29:49	GB0002162385	535.00	886	LSE	291E0W01EOr9rH2
AVIVA PLC	29/06/2017	10:32:14	GB0002162385	534.50	2,095	LSE	291E0W01EOr9tPp
AVIVA PLC	29/06/2017	10:34:55	GB0002162385	534.50	1,031	CHIX	CHIX1N1A15:29:1:2919367491346
AVIVA PLC	29/06/2017	10:34:55	GB0002162385	534.50	1,029	CHIX	CHIX1N2A16:29:1:2919367491348
AVIVA PLC	29/06/2017	10:36:13	GB0002162385	534.00	1	TURQUOISE	291E0W00v2guxa4
AVIVA PLC	29/06/2017	10:36:13	GB0002162385	534.00	958	TURQUOISE	291E0W00v2guxZz
AVIVA PLC	29/06/2017	10:37:36	GB0002162385	534.00	1,022	LSE	291E0W01EOr9y2c
AVIVA PLC	29/06/2017	10:38:44	GB0002162385	534.00	596	CHIX	CHIX1N2A18:29:1:2919367492517
AVIVA PLC	29/06/2017	10:42:48	GB0002162385	534.00	66	BATE	BATS1N1A15:29:1:98257553523
AVIVA PLC	29/06/2017	10:42:48	GB0002162385	534.00	479	BATE	BATS1N1A15:29:1:98257553524
AVIVA PLC	29/06/2017	10:42:55	GB0002162385	534.00	1,036	BATE	BATS1N2A18:29:1:98257553537
AVIVA PLC	29/06/2017	10:42:55	GB0002162385	534.00	110	LSE	291E0W01EOrA20m
AVIVA PLC	29/06/2017	10:42:55	GB0002162385	534.00	849	LSE	291E0W01EOrA20o
AVIVA PLC	29/06/2017	10:45:49	GB0002162385	533.50	903	CHIX	CHIX1N2A17:29:1:2919367494500
AVIVA PLC	29/06/2017	10:45:49	GB0002162385	533.50	882	LSE	291E0W01EOrA4td
AVIVA PLC	29/06/2017	10:45:49	GB0002162385	533.50	900	LSE	291E0W01EOrA4u3
AVIVA PLC	29/06/2017	10:57:23	GB0002162385	534.50	957	LSE	291E0W01EOrADk5
AVIVA PLC	29/06/2017	10:58:08	GB0002162385	534.50	750	TURQUOISE	291E0W00v2gviC8
AVIVA PLC	29/06/2017	10:58:08	GB0002162385	534.50	172	TURQUOISE	291E0W00v2gviCA
AVIVA PLC	29/06/2017	10:59:23	GB0002162385	534.50	838	TURQUOISE	291E0W00v2gvk1x
AVIVA PLC	29/06/2017	10:59:23	GB0002162385	534.50	129	TURQUOISE	291E0W00v2gvk1z
AVIVA PLC	29/06/2017	11:00:53	GB0002162385	534.50	140	CHIX	CHIX1N3A16:29:1:2919367498414
AVIVA PLC	29/06/2017	11:00:53	GB0002162385	534.50	825	CHIX	CHIX1N3A16:29:1:2919367498415
AVIVA PLC	29/06/2017	11:01:18	GB0002162385	534.00	21	BATE	BATS1N2A17:29:1:98257555209
AVIVA PLC	29/06/2017	11:01:18	GB0002162385	534.00	132	CHIX	CHIX1N3A15:29:1:2919367498546
AVIVA PLC	29/06/2017	11:01:18	GB0002162385	534.00	578	LSE	291E0W01EOrAGIT
AVIVA PLC	29/06/2017	11:01:23	GB0002162385	534.00	300	BATE	BATS1N2A17:29:1:98257555216
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	1,934	LSE	291E0W01EOrAib5
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	586	TURQUOISE	291E0W00v2gvt4v
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	1,042	TURQUOISE	291E0W00v2gvt4z
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	225	BATE	BATS1N2A17:29:1:98257555466
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	957	CHIX	CHIX1N1A15:29:1:2919367499320
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	1,886	CHIX	CHIX1N3A15:29:1:2919367499318
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	1,050	LSE	291E0W01EOrAibI
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	750	BATE	BATS1N1A17:29:1:98257555470
AVIVA PLC	29/06/2017	11:04:39	GB0002162385	534.00	189	BATE	BATS1N1A17:29:1:98257555471
AVIVA PLC	29/06/2017	11:09:08	GB0002162385	534.00	933	LSE	291E0W01EOrAMf5
AVIVA PLC	29/06/2017	11:09:08	GB0002162385	534.00	926	LSE	291E0W01EOrAMf7
AVIVA PLC	29/06/2017	11:09:38	GB0002162385	534.00	59	BATE	BATS1N2A19:29:1:98257555966

AVIVA PLC	29/06/2017	11:09:38	GB0002162385	534.00	167	BATE	BATS1N2A19:29:1:9825755967
AVIVA PLC	29/06/2017	11:13:03	GB0002162385	534.00	548	TURQUOISE	291E0W00v2gwBcj
AVIVA PLC	29/06/2017	11:13:05	GB0002162385	534.00	889	LSE	291E0W01EOrAPwU
AVIVA PLC	29/06/2017	11:13:05	GB0002162385	534.00	904	LSE	291E0W01EOrAPwW
AVIVA PLC	29/06/2017	11:13:08	GB0002162385	534.00	1,044	LSE	291E0W01EOrAPzJ
AVIVA PLC	29/06/2017	11:13:08	GB0002162385	534.00	343	TURQUOISE	291E0W00v2gwCAo
AVIVA PLC	29/06/2017	11:16:58	GB0002162385	534.00	1,015	LSE	291E0W01EOrATCT
AVIVA PLC	29/06/2017	11:16:58	GB0002162385	534.00	968	LSE	291E0W01EOrATCV
AVIVA PLC	29/06/2017	11:18:08	GB0002162385	534.00	899	BATE	BATS1N1A17:29:1:98257556658
AVIVA PLC	29/06/2017	11:19:46	GB0002162385	533.50	385	LSE	291E0W01EOrAVEH
AVIVA PLC	29/06/2017	11:20:05	GB0002162385	533.50	525	CHIX	CHIX1N4A16:29:1:2919367503323
AVIVA PLC	29/06/2017	11:23:35	GB0002162385	533.50	944	LSE	291E0W01EOrAYeU
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	749	BATE	BATS1N1A15:29:1:98257559249
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	621	BATE	BATS1N2A15:29:1:98257559248
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	15	CHIX	CHIX1N2A16:29:1:2919367509155
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	2,279	CHIX	CHIX1N2A16:29:1:2919367509156
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	1,431	CHIX	CHIX1N4A16:29:1:2919367509159
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	1,338	CHIX	CHIX1N4A16:29:1:2919367509160
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	777	LSE	291E0W01EOrAmXr
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	2,077	LSE	291E0W01EOrAmXt
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	2,390	LSE	291E0W01EOrAmY9
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	186	LSE	291E0W01EOrAmYB
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	870	LSE	291E0W01EOrAmYD
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	666	TURQUOISE	291E0W00v2gxA9K
AVIVA PLC	29/06/2017	11:44:08	GB0002162385	534.00	804	TURQUOISE	291E0W00v2gxA9S
AVIVA PLC	29/06/2017	11:53:26	GB0002162385	534.00	562	CHIX	CHIX1N2A18:29:1:2919367511166
AVIVA PLC	29/06/2017	11:53:26	GB0002162385	534.00	411	CHIX	CHIX1N2A18:29:1:2919367511167
AVIVA PLC	29/06/2017	12:02:24	GB0002162385	534.50	140	CHIX	CHIX1N1A15:29:1:2919367513375
AVIVA PLC	29/06/2017	12:02:24	GB0002162385	534.50	1,000	CHIX	CHIX1N1A15:29:1:2919367513376
AVIVA PLC	29/06/2017	12:02:24	GB0002162385	535.00	2,000	LSE	291E0W01EOrAyGq
AVIVA PLC	29/06/2017	12:02:24	GB0002162385	535.00	2,000	LSE	291E0W01EOrAyH6
AVIVA PLC	29/06/2017	12:02:39	GB0002162385	535.00	1,017	LSE	291E0W01EOrAz7r
AVIVA PLC	29/06/2017	12:02:54	GB0002162385	534.50	4,607	LSE	291E0W01EOrAZqb
AVIVA PLC	29/06/2017	12:13:55	GB0002162385	535.50	520	BATE	BATS1N2A19:29:1:98257562645
AVIVA PLC	29/06/2017	12:13:55	GB0002162385	535.50	476	BATE	BATS1N2A19:29:1:98257562646
AVIVA PLC	29/06/2017	12:14:40	GB0002162385	535.50	750	BATE	BATS1N1A17:29:1:98257562760
AVIVA PLC	29/06/2017	12:14:40	GB0002162385	535.50	235	BATE	BATS1N2A15:29:1:98257562761
AVIVA PLC	29/06/2017	12:14:58	GB0002162385	535.00	945	LSE	291E0W01EOrB7SD
AVIVA PLC	29/06/2017	12:17:25	GB0002162385	535.50	515	BATE	BATS1N1A18:29:1:98257563007
AVIVA PLC	29/06/2017	12:17:25	GB0002162385	535.50	537	CHIX	CHIX1N2A16:29:1:2919367518344
AVIVA PLC	29/06/2017	12:19:10	GB0002162385	535.50	750	BATE	BATS1N2A15:29:1:98257563425
AVIVA PLC	29/06/2017	12:19:10	GB0002162385	535.50	199	BATE	BATS1N2A15:29:1:98257563426
AVIVA PLC	29/06/2017	12:20:25	GB0002162385	536.00	1,048	LSE	291E0W01EOrBDMI
AVIVA PLC	29/06/2017	12:21:55	GB0002162385	536.00	890	BATE	BATS1N2A16:29:1:98257564003
AVIVA PLC	29/06/2017	12:22:55	GB0002162385	535.50	1,747	LSE	291E0W01EOrBEmO
AVIVA PLC	29/06/2017	12:25:56	GB0002162385	536.00	857	CHIX	CHIX1N4A16:29:1:2919367521341
AVIVA PLC	29/06/2017	12:25:56	GB0002162385	536.00	182	CHIX	CHIX1N4A16:29:1:2919367521342
AVIVA PLC	29/06/2017	12:27:26	GB0002162385	536.00	935	BATE	BATS1N2A17:29:1:98257564579
AVIVA PLC	29/06/2017	12:28:09	GB0002162385	535.50	1,209	LSE	291E0W01EOrBILa
AVIVA PLC	29/06/2017	12:28:09	GB0002162385	535.50	1,025	LSE	291E0W01EOrBIM6
AVIVA PLC	29/06/2017	12:28:09	GB0002162385	535.50	308	LSE	291E0W01EOrBIMA
AVIVA PLC	29/06/2017	12:28:09	GB0002162385	535.50	603	LSE	291E0W01EOrBIMK
AVIVA PLC	29/06/2017	12:28:09	GB0002162385	535.50	3,708	CHIX	CHIX1N2A18:29:1:2919367521877
AVIVA PLC	29/06/2017	12:38:41	GB0002162385	535.50	955	CHIX	CHIX1N2A18:29:1:2919367525053
AVIVA PLC	29/06/2017	12:39:57	GB0002162385	535.50	141	CHIX	CHIX1N4A16:29:1:2919367525374
AVIVA PLC	29/06/2017	12:39:57	GB0002162385	535.50	561	CHIX	CHIX1N4A16:29:1:2919367525375
AVIVA PLC	29/06/2017	12:39:57	GB0002162385	535.50	320	CHIX	CHIX1N4A16:29:1:2919367525376
AVIVA PLC	29/06/2017	12:41:27	GB0002162385	535.50	928	BATE	BATS1N1A16:29:1:98257566186
AVIVA PLC	29/06/2017	12:42:42	GB0002162385	535.50	512	CHIX	CHIX1N4A16:29:1:2919367526099
AVIVA PLC	29/06/2017	12:42:42	GB0002162385	535.50	549	CHIX	CHIX1N4A16:29:1:2919367526100
AVIVA PLC	29/06/2017	12:44:12	GB0002162385	535.50	503	BATE	BATS1N1A16:29:1:98257566442
AVIVA PLC	29/06/2017	12:44:12	GB0002162385	535.50	448	BATE	BATS1N1A16:29:1:98257566443

AVIVA PLC	29/06/2017	12:45:29	GB0002162385	535.50	1,233	LSE	291E0W01EOrBTkb
AVIVA PLC	29/06/2017	12:45:29	GB0002162385	535.50	956	LSE	291E0W01EOrBTki
AVIVA PLC	29/06/2017	12:45:29	GB0002162385	535.50	2,049	LSE	291E0W01EOrBTkR
AVIVA PLC	29/06/2017	12:45:29	GB0002162385	535.50	897	LSE	291E0W01EOrBTkV
AVIVA PLC	29/06/2017	12:45:29	GB0002162385	535.50	2,049	LSE	291E0W01EOrBTkZ
AVIVA PLC	29/06/2017	12:49:40	GB0002162385	536.00	2,943	BATE	BATS1N2A18:29:1:98257567227
AVIVA PLC	29/06/2017	12:52:33	GB0002162385	536.00	976	LSE	291E0W01EOrBYgo
AVIVA PLC	29/06/2017	12:52:33	GB0002162385	536.00	923	LSE	291E0W01EOrBYgy
AVIVA PLC	29/06/2017	12:52:33	GB0002162385	536.00	961	TURQUOISE	291E0W00v2gyriz
AVIVA PLC	29/06/2017	13:03:28	GB0002162385	536.00	750	BATE	BATS1N2A15:29:1:98257568780
AVIVA PLC	29/06/2017	13:03:28	GB0002162385	536.00	215	BATE	BATS1N2A15:29:1:98257568781
AVIVA PLC	29/06/2017	13:08:55	GB0002162385	536.50	1,396	LSE	291E0W01EOrBkyF
AVIVA PLC	29/06/2017	13:08:55	GB0002162385	536.50	801	LSE	291E0W01EOrBkyH
AVIVA PLC	29/06/2017	13:08:55	GB0002162385	536.50	1,599	LSE	291E0W01EOrBkyJ
AVIVA PLC	29/06/2017	13:08:55	GB0002162385	536.00	2,780	CHIX	CHIX1N1A14:29:1:2919367533244
AVIVA PLC	29/06/2017	13:08:55	GB0002162385	536.00	3,458	LSE	291E0W01EOrBkyi
AVIVA PLC	29/06/2017	13:09:39	GB0002162385	536.00	1,559	CHIX	CHIX1N3A15:29:1:2919367533490
AVIVA PLC	29/06/2017	13:12:02	GB0002162385	536.00	963	CHIX	CHIX1N4A17:29:1:2919367534316
AVIVA PLC	29/06/2017	13:12:02	GB0002162385	536.00	960	LSE	291E0W01EOrBns4
AVIVA PLC	29/06/2017	13:13:17	GB0002162385	536.00	891	LSE	291E0W01EOrBoyV
AVIVA PLC	29/06/2017	13:14:33	GB0002162385	536.00	1,060	LSE	291E0W01EOrBpwS
AVIVA PLC	29/06/2017	13:15:50	GB0002162385	536.00	881	LSE	291E0W01EOrBr1s
AVIVA PLC	29/06/2017	13:20:56	GB0002162385	536.00	1,013	BATE	BATS1N2A16:29:1:98257570664
AVIVA PLC	29/06/2017	13:20:56	GB0002162385	536.00	1,898	CHIX	CHIX1N2A14:29:1:2919367536538
AVIVA PLC	29/06/2017	13:23:03	GB0002162385	536.00	917	BATE	BATS1N1A18:29:1:98257571005
AVIVA PLC	29/06/2017	13:23:03	GB0002162385	536.00	963	CHIX	CHIX1N4A17:29:1:2919367537285
AVIVA PLC	29/06/2017	13:23:03	GB0002162385	536.00	911	LSE	291E0W01EOrBmX
AVIVA PLC	29/06/2017	13:23:03	GB0002162385	536.00	1,006	TURQUOISE	291E0W00v2gztDj
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	482	BATE	BATS1N2A17:29:1:98257572131
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	240	BATE	BATS1N2A17:29:1:98257572132
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	1,872	CHIX	CHIX1N4A16:29:1:2919367540268
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	795	CHIX	CHIX1N4A16:29:1:2919367540269
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	160	LSE	291E0W01EOrC2hE
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	600	LSE	291E0W01EOrC2hG
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	2,558	LSE	291E0W01EOrC2hI
AVIVA PLC	29/06/2017	13:32:02	GB0002162385	536.50	775	TURQUOISE	291E0W00v2h0EBj
AVIVA PLC	29/06/2017	13:35:21	GB0002162385	536.00	942	CHIX	CHIX1N2A14:29:1:2919367541375
AVIVA PLC	29/06/2017	13:35:21	GB0002162385	536.00	889	CHIX	CHIX1N4A18:29:1:2919367541376
AVIVA PLC	29/06/2017	13:35:21	GB0002162385	536.00	911	LSE	291E0W01EOrC5Fy
AVIVA PLC	29/06/2017	13:35:29	GB0002162385	536.00	50	BATE	BATS1N2A19:29:1:98257572661
AVIVA PLC	29/06/2017	13:35:29	GB0002162385	536.00	495	BATE	BATS1N2A19:29:1:98257572662
AVIVA PLC	29/06/2017	13:37:46	GB0002162385	536.00	976	CHIX	CHIX1N4A18:29:1:2919367542221
AVIVA PLC	29/06/2017	13:37:46	GB0002162385	536.00	1,019	LSE	291E0W01EOrC7GX
AVIVA PLC	29/06/2017	13:42:52	GB0002162385	536.00	1,030	CHIX	CHIX1N2A18:29:1:2919367544098
AVIVA PLC	29/06/2017	13:42:52	GB0002162385	536.00	893	LSE	291E0W01EOrCDFZ
AVIVA PLC	29/06/2017	13:42:52	GB0002162385	536.00	513	TURQUOISE	291E0W00v2h0Jb4
AVIVA PLC	29/06/2017	13:45:18	GB0002162385	536.50	4,677	CHIX	CHIX1N1A17:29:1:2919367544758
AVIVA PLC	29/06/2017	13:46:14	GB0002162385	536.00	938	CHIX	CHIX1N4A18:29:1:2919367545149
AVIVA PLC	29/06/2017	13:47:32	GB0002162385	535.50	925	CHIX	CHIX1N3A17:29:1:2919367545571
AVIVA PLC	29/06/2017	13:48:20	GB0002162385	535.50	600	LSE	291E0W01EOrCJOD
AVIVA PLC	29/06/2017	13:48:20	GB0002162385	535.50	410	LSE	291E0W01EOrCJOF
AVIVA PLC	29/06/2017	13:49:04	GB0002162385	535.50	878	CHIX	CHIX1N2A14:29:1:2919367546127
AVIVA PLC	29/06/2017	13:52:23	GB0002162385	534.50	882	LSE	291E0W01EOrCN7q
AVIVA PLC	29/06/2017	13:53:01	GB0002162385	534.50	836	CHIX	CHIX1N4A16:29:1:2919367547312
AVIVA PLC	29/06/2017	13:54:00	GB0002162385	534.50	909	CHIX	CHIX1N2A15:29:1:2919367547574
AVIVA PLC	29/06/2017	13:54:00	GB0002162385	534.50	84	CHIX	CHIX1N4A16:29:1:2919367547573
AVIVA PLC	29/06/2017	13:54:17	GB0002162385	534.50	447	LSE	291E0W01EOrCOXz
AVIVA PLC	29/06/2017	13:55:37	GB0002162385	534.50	837	CHIX	CHIX1N2A14:29:1:2919367548087
AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	958	BATE	BATS1N1A17:29:1:98257576452
AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	2,865	BATE	BATS1N2A16:29:1:98257576450
AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	1,022	LSE	291E0W01EOrCVzy
AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	973	LSE	291E0W01EOrCW00

AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	945	LSE	291E0W01EOrcW04
AVIVA PLC	29/06/2017	14:01:50	GB0002162385	534.50	990	LSE	291E0W01EOrcW06
AVIVA PLC	29/06/2017	14:02:48	GB0002162385	534.50	796	LSE	291E0W01EOrcWmG
AVIVA PLC	29/06/2017	14:02:48	GB0002162385	534.50	110	LSE	291E0W01EOrcWml
AVIVA PLC	29/06/2017	14:03:37	GB0002162385	534.00	888	CHIX	CHIX1N3A15:29:1:2919367551572
AVIVA PLC	29/06/2017	14:04:38	GB0002162385	534.00	919	TURQUOISE	291E0W00v2h1JSK
AVIVA PLC	29/06/2017	14:06:18	GB0002162385	534.00	979	CHIX	CHIX1N4A18:29:1:2919367552670
AVIVA PLC	29/06/2017	14:17:33	GB0002162385	535.00	435	TURQUOISE	291E0W00v2h2ETc
AVIVA PLC	29/06/2017	14:17:33	GB0002162385	535.00	580	TURQUOISE	291E0W00v2h2ETe
AVIVA PLC	29/06/2017	14:17:33	GB0002162385	535.00	650	TURQUOISE	291E0W00v2h2ETg
AVIVA PLC	29/06/2017	14:17:33	GB0002162385	535.00	437	TURQUOISE	291E0W00v2h2ETi
AVIVA PLC	29/06/2017	14:18:48	GB0002162385	535.00	952	TURQUOISE	291E0W00v2h2Guu
AVIVA PLC	29/06/2017	14:18:48	GB0002162385	535.00	86	TURQUOISE	291E0W00v2h2Guw
AVIVA PLC	29/06/2017	14:19:48	GB0002162385	535.00	892	TURQUOISE	291E0W00v2h2lvX
AVIVA PLC	29/06/2017	14:20:48	GB0002162385	535.00	750	TURQUOISE	291E0W00v2h2Lim
AVIVA PLC	29/06/2017	14:20:48	GB0002162385	535.00	209	TURQUOISE	291E0W00v2h2Lio
AVIVA PLC	29/06/2017	14:21:48	GB0002162385	535.00	352	TURQUOISE	291E0W00v2h2NpM
AVIVA PLC	29/06/2017	14:21:48	GB0002162385	535.00	498	TURQUOISE	291E0W00v2h2NpO
AVIVA PLC	29/06/2017	14:21:48	GB0002162385	535.00	36	TURQUOISE	291E0W00v2h2NpQ
AVIVA PLC	29/06/2017	14:21:53	GB0002162385	534.50	880	LSE	291E0W01EOrcCnkC
AVIVA PLC	29/06/2017	14:23:33	GB0002162385	535.00	970	TURQUOISE	291E0W00v2h2RqJ
AVIVA PLC	29/06/2017	14:24:33	GB0002162385	535.00	382	TURQUOISE	291E0W00v2h2Ud5
AVIVA PLC	29/06/2017	14:24:33	GB0002162385	535.00	196	TURQUOISE	291E0W00v2h2Ud7
AVIVA PLC	29/06/2017	14:24:33	GB0002162385	535.00	377	TURQUOISE	291E0W00v2h2Ud9
AVIVA PLC	29/06/2017	14:25:48	GB0002162385	535.00	937	TURQUOISE	291E0W00v2h2X9t
AVIVA PLC	29/06/2017	14:26:48	GB0002162385	535.00	98	CHIX	CHIX1N1A17:29:1:2919367560298
AVIVA PLC	29/06/2017	14:26:48	GB0002162385	535.00	584	CHIX	CHIX1N1A17:29:1:2919367560299
AVIVA PLC	29/06/2017	14:26:48	GB0002162385	535.00	328	CHIX	CHIX1N1A17:29:1:2919367560300
AVIVA PLC	29/06/2017	14:26:53	GB0002162385	534.50	651	LSE	291E0W01EOrcCrZ4
AVIVA PLC	29/06/2017	14:27:16	GB0002162385	534.50	1,350	LSE	291E0W01EOrcCsN2
AVIVA PLC	29/06/2017	14:27:16	GB0002162385	534.50	1,061	LSE	291E0W01EOrcCsN4
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	904	BATE	BATS1N1A15:29:1:98257580484
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	881	CHIX	CHIX1N1A16:29:1:2919367561156
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	951	CHIX	CHIX1N2A16:29:1:2919367561155
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	2,399	CHIX	CHIX1N4A14:29:1:2919367561158
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	954	CHIX	CHIX1N4A15:29:1:2919367561154
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	895	CHIX	CHIX1N4A18:29:1:2919367561159
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	966	LSE	291E0W01EOrcCtYh
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	924	LSE	291E0W01EOrcCtYl
AVIVA PLC	29/06/2017	14:28:21	GB0002162385	534.50	891	LSE	291E0W01EOrcCtZA
AVIVA PLC	29/06/2017	14:30:11	GB0002162385	534.00	1,041	BATE	BATS1N1A16:29:1:98257580912
AVIVA PLC	29/06/2017	14:30:11	GB0002162385	534.00	1,050	LSE	291E0W01EOrcCvnJ
AVIVA PLC	29/06/2017	14:32:24	GB0002162385	533.50	1,001	BATE	BATS1N2A16:29:1:98257581790
AVIVA PLC	29/06/2017	14:32:24	GB0002162385	533.50	898	LSE	291E0W01EOrcD0Ha
AVIVA PLC	29/06/2017	14:32:24	GB0002162385	533.50	912	LSE	291E0W01EOrcD0Hc
AVIVA PLC	29/06/2017	14:32:24	GB0002162385	533.50	936	TURQUOISE	291E0W00v2h2wSE
AVIVA PLC	29/06/2017	14:32:51	GB0002162385	533.50	892	CHIX	CHIX1N4A18:29:1:2919367564848
AVIVA PLC	29/06/2017	14:34:01	GB0002162385	533.00	1,015	BATE	BATS1N2A19:29:1:98257582394
AVIVA PLC	29/06/2017	14:34:01	GB0002162385	533.00	925	LSE	291E0W01EOrcD4Mj
AVIVA PLC	29/06/2017	14:35:00	GB0002162385	533.00	927	BATE	BATS1N1A19:29:1:98257582700
AVIVA PLC	29/06/2017	14:35:00	GB0002162385	533.00	887	CHIX	CHIX1N1A17:29:1:2919367566834
AVIVA PLC	29/06/2017	14:38:15	GB0002162385	532.50	984	CHIX	CHIX1N1A16:29:1:2919367568922
AVIVA PLC	29/06/2017	14:38:15	GB0002162385	532.50	990	CHIX	CHIX1N1A17:29:1:2919367568919
AVIVA PLC	29/06/2017	14:38:15	GB0002162385	532.50	957	CHIX	CHIX1N2A15:29:1:2919367568917
AVIVA PLC	29/06/2017	14:38:15	GB0002162385	532.50	976	CHIX	CHIX1N2A16:29:1:2919367568923
AVIVA PLC	29/06/2017	14:38:15	GB0002162385	532.50	989	CHIX	CHIX1N3A15:29:1:2919367568921
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	889	BATE	BATS1N1A18:29:1:98257584377
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	395	CHIX	CHIX1N1A16:29:1:2919367570967
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	490	CHIX	CHIX1N1A16:29:1:2919367570968
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	981	CHIX	CHIX1N3A15:29:1:2919367570964
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	908	CHIX	CHIX1N3A18:29:1:2919367570965
AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	917	LSE	291E0W01EOrcDhKM

AVIVA PLC	29/06/2017	14:42:07	GB0002162385	532.50	944	TURQUOISE	291E0W00v2h3JLW
AVIVA PLC	29/06/2017	14:42:36	GB0002162385	532.00	885	LSE	291E0W01EOrDJZe
AVIVA PLC	29/06/2017	14:42:56	GB0002162385	531.50	905	CHIX	CHIX1N3A14:29:1:2919367571778
AVIVA PLC	29/06/2017	14:43:40	GB0002162385	531.50	368	LSE	291E0W01EOrDLuf
AVIVA PLC	29/06/2017	14:43:40	GB0002162385	531.50	557	LSE	291E0W01EOrDLuR
AVIVA PLC	29/06/2017	14:44:16	GB0002162385	530.50	400	CHIX	CHIX1N4A14:29:1:2919367573482
AVIVA PLC	29/06/2017	14:44:16	GB0002162385	530.50	600	CHIX	CHIX1N4A14:29:1:2919367573483
AVIVA PLC	29/06/2017	14:44:19	GB0002162385	529.50	370	TURQUOISE	291E0W00v2h4684
AVIVA PLC	29/06/2017	14:46:29	GB0002162385	531.00	2,887	CHIX	CHIX1N1A15:29:1:2919367576112
AVIVA PLC	29/06/2017	14:47:46	GB0002162385	531.00	900	LSE	291E0W01EOrDbiP
AVIVA PLC	29/06/2017	14:47:46	GB0002162385	531.00	916	CHIX	CHIX1N4A16:29:1:2919367577009
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	621	BATE	BATS1N1A17:29:1:98257588893
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	2,293	CHIX	CHIX1N1A17:29:1:2919367581148
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	882	CHIX	CHIX1N3A14:29:1:2919367581153
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	458	CHIX	CHIX1N3A17:29:1:2919367581150
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	449	CHIX	CHIX1N3A17:29:1:2919367581151
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	894	CHIX	CHIX1N4A16:29:1:2919367581152
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	1,080	LSE	291E0W01EOrDnSc
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	846	LSE	291E0W01EOrDnSe
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	927	LSE	291E0W01EOrDnSg
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	926	LSE	291E0W01EOrDnSw
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	666	TURQUOISE	291E0W00v2h55XM
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	750	BATE	BATS1N2A17:29:1:98257588894
AVIVA PLC	29/06/2017	14:54:31	GB0002162385	531.50	158	BATE	BATS1N2A17:29:1:98257588895
AVIVA PLC	29/06/2017	14:59:45	GB0002162385	531.00	920	CHIX	CHIX1N1A14:29:1:2919367583920
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	59	BATE	BATS1N2A15:29:1:98257590170
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	857	BATE	BATS1N2A15:29:1:98257590171
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	879	CHIX	CHIX1N2A17:29:1:2919367584525
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	897	CHIX	CHIX1N3A15:29:1:2919367584522
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	885	CHIX	CHIX1N4A14:29:1:2919367584521
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	907	CHIX	CHIX1N4A18:29:1:2919367584523
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	924	LSE	291E0W01EOrDwHw
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	889	LSE	291E0W01EOrDwl8
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	882	LSE	291E0W01EOrDwlA
AVIVA PLC	29/06/2017	15:00:39	GB0002162385	531.00	908	LSE	291E0W01EOrDwlE
AVIVA PLC	29/06/2017	15:01:26	GB0002162385	530.00	889	LSE	291E0W01EOrDz3d
AVIVA PLC	29/06/2017	15:04:55	GB0002162385	530.50	1,046	CHIX	CHIX1N1A16:29:1:2919367587719
AVIVA PLC	29/06/2017	15:04:55	GB0002162385	530.50	882	LSE	291E0W01EOrE4Re
AVIVA PLC	29/06/2017	15:04:55	GB0002162385	530.50	893	LSE	291E0W01EOrE4Ri
AVIVA PLC	29/06/2017	15:04:55	GB0002162385	530.50	877	LSE	291E0W01EOrE4Rk
AVIVA PLC	29/06/2017	15:04:55	GB0002162385	530.50	1,986	LSE	291E0W01EOrE4RY
AVIVA PLC	29/06/2017	15:05:29	GB0002162385	529.50	1,002	LSE	291E0W01EOrE6Mo
AVIVA PLC	29/06/2017	15:06:33	GB0002162385	529.50	1,004	CHIX	CHIX1N3A18:29:1:2919367589305
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	9	BATE	BATS1N1A16:29:1:98257592987
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	40	BATE	BATS1N1A16:29:1:98257592988
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	497	BATE	BATS1N1A16:29:1:98257592989
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	4	BATE	BATS1N1A16:29:1:98257592990
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	1,801	CHIX	CHIX1N2A16:29:1:2919367591683
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	229	CHIX	CHIX1N2A16:29:1:2919367591684
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	2,527	LSE	291E0W01EOrEEyq
AVIVA PLC	29/06/2017	15:10:02	GB0002162385	530.50	590	TURQUOISE	291E0W00v2h6Jaw
AVIVA PLC	29/06/2017	15:12:51	GB0002162385	530.00	957	CHIX	CHIX1N2A16:29:1:2919367593367
AVIVA PLC	29/06/2017	15:12:51	GB0002162385	530.00	956	CHIX	CHIX1N3A17:29:1:2919367593369
AVIVA PLC	29/06/2017	15:12:51	GB0002162385	530.00	1,067	LSE	291E0W01EOrEJS2
AVIVA PLC	29/06/2017	15:12:51	GB0002162385	530.00	935	LSE	291E0W01EOrEJSI
AVIVA PLC	29/06/2017	15:13:44	GB0002162385	529.50	1,113	CHIX	CHIX1N1A18:29:1:2919367594288
AVIVA PLC	29/06/2017	15:14:13	GB0002162385	529.00	893	CHIX	CHIX1N2A18:29:1:2919367594777
AVIVA PLC	29/06/2017	15:14:41	GB0002162385	529.50	900	CHIX	CHIX1N1A14:29:1:2919367595371
AVIVA PLC	29/06/2017	15:15:47	GB0002162385	529.50	2,030	CHIX	CHIX1N1A14:29:1:2919367596339
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	957	BATE	BATS1N1A15:29:1:98257597019
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	3,535	CHIX	CHIX1N1A14:29:1:2919367601438
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	902	CHIX	CHIX1N3A15:29:1:2919367601441

AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	850	LSE	291E0W01EOredkx
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	3,549	LSE	291E0W01EOredkz
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	917	LSE	291E0W01EOredl5
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	387	TURQUOISE	291E0W00v2h7axm
AVIVA PLC	29/06/2017	15:23:46	GB0002162385	530.50	639	TURQUOISE	291E0W00v2h7exp
AVIVA PLC	29/06/2017	15:24:26	GB0002162385	530.50	921	LSE	291E0W01EOreEeS
AVIVA PLC	29/06/2017	15:24:53	GB0002162385	530.50	997	LSE	291E0W01EOreFFj
AVIVA PLC	29/06/2017	15:26:20	GB0002162385	530.00	876	CHIX	CHIX1N3A16:29:1:2919367602988
AVIVA PLC	29/06/2017	15:26:20	GB0002162385	530.00	893	LSE	291E0W01EOreHMc
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	909	CHIX	CHIX1N1A14:29:1:2919367605981
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	879	CHIX	CHIX1N2A15:29:1:2919367605979
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	561	CHIX	CHIX1N4A14:29:1:2919367605973
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	501	CHIX	CHIX1N4A14:29:1:2919367605974
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	431	CHIX	CHIX1N4A18:29:1:2919367605976
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	277	CHIX	CHIX1N4A18:29:1:2919367605977
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	219	CHIX	CHIX1N4A18:29:1:2919367605978
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	1,155	LSE	291E0W01EOreEnWi
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	693	LSE	291E0W01EOreEnWk
AVIVA PLC	29/06/2017	15:30:25	GB0002162385	530.50	918	TURQUOISE	291E0W00v2h84M4
AVIVA PLC	29/06/2017	15:31:27	GB0002162385	531.00	936	LSE	291E0W01EOreEpOw
AVIVA PLC	29/06/2017	15:31:27	GB0002162385	531.00	970	LSE	291E0W01EOreEpP0
AVIVA PLC	29/06/2017	15:32:16	GB0002162385	530.50	557	CHIX	CHIX1N2A14:29:1:2919367607323
AVIVA PLC	29/06/2017	15:33:38	GB0002162385	531.00	2,124	LSE	291E0W01EOreEsGS
AVIVA PLC	29/06/2017	15:35:27	GB0002162385	531.00	896	CHIX	CHIX1N2A15:29:1:2919367608872
AVIVA PLC	29/06/2017	15:35:27	GB0002162385	531.00	488	CHIX	CHIX1N3A14:29:1:2919367608873
AVIVA PLC	29/06/2017	15:35:27	GB0002162385	531.00	441	CHIX	CHIX1N3A14:29:1:2919367608874
AVIVA PLC	29/06/2017	15:35:27	GB0002162385	531.00	464	CHIX	CHIX1N4A16:29:1:2919367608875
AVIVA PLC	29/06/2017	15:35:27	GB0002162385	531.00	515	CHIX	CHIX1N4A16:29:1:2919367608876
AVIVA PLC	29/06/2017	15:39:05	GB0002162385	531.50	550	BATE	BATS1N2A15:29:1:98257600558
AVIVA PLC	29/06/2017	15:39:05	GB0002162385	531.50	2,030	CHIX	CHIX1N2A17:29:1:2919367611450
AVIVA PLC	29/06/2017	15:39:05	GB0002162385	531.50	2,527	LSE	291E0W01EOreExjh
AVIVA PLC	29/06/2017	15:39:05	GB0002162385	531.50	473	TURQUOISE	291E0W00v2h8bxC
AVIVA PLC	29/06/2017	15:39:05	GB0002162385	531.50	117	TURQUOISE	291E0W00v2h8bxJ
AVIVA PLC	29/06/2017	15:41:32	GB0002162385	532.50	3,939	CHIX	CHIX1N2A18:29:1:2919367613239
AVIVA PLC	29/06/2017	15:42:04	GB0002162385	532.50	914	LSE	291E0W01EOreF2Ab
AVIVA PLC	29/06/2017	15:42:39	GB0002162385	532.50	324	LSE	291E0W01EOreF31R
AVIVA PLC	29/06/2017	15:42:39	GB0002162385	532.50	633	LSE	291E0W01EOreF31T
AVIVA PLC	29/06/2017	15:42:39	GB0002162385	532.50	89	LSE	291E0W01EOreF31W
AVIVA PLC	29/06/2017	15:46:17	GB0002162385	534.00	966	CHIX	CHIX1N1A17:29:1:2919367617095
AVIVA PLC	29/06/2017	15:46:17	GB0002162385	534.00	1,400	CHIX	CHIX1N4A16:29:1:2919367617091
AVIVA PLC	29/06/2017	15:46:17	GB0002162385	534.00	2,343	CHIX	CHIX1N4A16:29:1:2919367617092
AVIVA PLC	29/06/2017	15:46:17	GB0002162385	534.00	274	TURQUOISE	291E0W00v2h98qa
AVIVA PLC	29/06/2017	15:46:17	GB0002162385	534.00	670	TURQUOISE	291E0W00v2h98qY
AVIVA PLC	29/06/2017	15:46:42	GB0002162385	534.00	1,065	LSE	291E0W01EOreF9ER
AVIVA PLC	29/06/2017	15:47:16	GB0002162385	534.00	1,013	BATE	BATS1N1A16:29:1:98257602854
AVIVA PLC	29/06/2017	15:48:42	GB0002162385	533.50	176	LSE	291E0W01EOreFAzw
AVIVA PLC	29/06/2017	15:48:42	GB0002162385	533.50	773	LSE	291E0W01EOreFB0B
AVIVA PLC	29/06/2017	15:48:42	GB0002162385	533.50	944	LSE	291E0W01EOreFB0Q
AVIVA PLC	29/06/2017	15:50:20	GB0002162385	533.00	14	CHIX	CHIX1N1A14:29:1:2919367619561
AVIVA PLC	29/06/2017	15:50:20	GB0002162385	533.00	875	CHIX	CHIX1N1A14:29:1:2919367619562
AVIVA PLC	29/06/2017	15:50:20	GB0002162385	533.00	901	LSE	291E0W01EOreFDQ9
AVIVA PLC	29/06/2017	15:50:20	GB0002162385	533.00	992	TURQUOISE	291E0W00v2h9MPB
AVIVA PLC	29/06/2017	15:52:23	GB0002162385	533.50	3,905	TURQUOISE	291E0W00v2h9U9e
AVIVA PLC	29/06/2017	15:54:22	GB0002162385	533.50	603	CHIX	CHIX1N4A16:29:1:2919367622217
AVIVA PLC	29/06/2017	15:54:22	GB0002162385	533.50	2,252	CHIX	CHIX1N4A16:29:1:2919367622218
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	918	CHIX	CHIX1N1A16:29:1:2919367624458
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	979	CHIX	CHIX1N2A18:29:1:2919367624455
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	1,018	CHIX	CHIX1N3A17:29:1:2919367624454
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	903	LSE	291E0W01EOreFNMa
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	898	LSE	291E0W01EOreFNMc
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	979	LSE	291E0W01EOreFNMK
AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	893	LSE	291E0W01EOreFNMM

AVIVA PLC	29/06/2017	15:58:08	GB0002162385	533.00	877	TURQUOISE	291E0W00v2h9nSJ
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	957	CHIX	CHIX1N1A15:29:1:2919367628115
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	944	CHIX	CHIX1N1A16:29:1:2919367628117
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	917	CHIX	CHIX1N2A16:29:1:2919367628113
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	981	LSE	291E0W01EOrFUqw
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	983	LSE	291E0W01EOrFUqy
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	967	LSE	291E0W01EOrFUr0
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	932	LSE	291E0W01EOrFUr6
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	951	TURQUOISE	291E0W00v2hA6An
AVIVA PLC	29/06/2017	16:02:55	GB0002162385	532.50	2,613	TURQUOISE	291E0W00v2hA6Ar
AVIVA PLC	29/06/2017	16:04:35	GB0002162385	532.00	156	TURQUOISE	291E0W00v2hADnD
AVIVA PLC	29/06/2017	16:04:35	GB0002162385	532.00	895	LSE	291E0W01EOrFXDa
AVIVA PLC	29/06/2017	16:04:35	GB0002162385	532.00	905	LSE	291E0W01EOrFXDY
AVIVA PLC	29/06/2017	16:04:35	GB0002162385	532.00	755	TURQUOISE	291E0W00v2hADNI
AVIVA PLC	29/06/2017	16:04:35	GB0002162385	532.00	931	TURQUOISE	291E0W00v2hADNp
AVIVA PLC	29/06/2017	16:05:52	GB0002162385	532.00	1,954	LSE	291E0W01EOrFYwc
AVIVA PLC	29/06/2017	16:09:21	GB0002162385	531.50	884	LSE	291E0W01EOrFddv
AVIVA PLC	29/06/2017	16:09:21	GB0002162385	531.50	877	LSE	291E0W01EOrFddx
AVIVA PLC	29/06/2017	16:09:21	GB0002162385	531.50	884	LSE	291E0W01EOrFddz
AVIVA PLC	29/06/2017	16:09:21	GB0002162385	531.50	885	LSE	291E0W01EOrFde5
AVIVA PLC	29/06/2017	16:09:21	GB0002162385	531.50	963	BATE	BATS1N2A16:29:1:98257609243
AVIVA PLC	29/06/2017	16:10:44	GB0002162385	531.50	240	CHIX	CHIX1N3A17:29:1:2919367634433
AVIVA PLC	29/06/2017	16:10:44	GB0002162385	531.50	881	CHIX	CHIX1N4A15:29:1:2919367634432
AVIVA PLC	29/06/2017	16:12:02	GB0002162385	531.50	153	CHIX	CHIX1N2A14:29:1:2919367635338
AVIVA PLC	29/06/2017	16:12:02	GB0002162385	531.50	657	CHIX	CHIX1N3A17:29:1:2919367635337
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	2,432	CHIX	CHIX1N1A18:29:1:2919367635451
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	751	CHIX	CHIX1N2A14:29:1:2919367635450
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	916	CHIX	CHIX1N3A14:29:1:2919367635455
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	893	CHIX	CHIX1N3A15:29:1:2919367635454
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	2,355	CHIX	CHIX1N3A16:29:1:2919367635458
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	877	LSE	291E0W01EOrFgWx
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	554	LSE	291E0W01EOrFgX3
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	350	LSE	291E0W01EOrFgX7
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	891	TURQUOISE	291E0W00v2hAgsM
AVIVA PLC	29/06/2017	16:12:11	GB0002162385	531.50	751	CHIX	CHIX1N1A15:29:1:2919367635471
AVIVA PLC	29/06/2017	16:15:07	GB0002162385	531.50	213	BATE	BATS1N2A18:29:1:98257611670
AVIVA PLC	29/06/2017	16:15:41	GB0002162385	531.50	52	BATE	BATS1N2A18:29:1:98257611903
AVIVA PLC	29/06/2017	16:15:41	GB0002162385	531.50	266	BATE	BATS1N2A18:29:1:98257611904
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	904	CHIX	CHIX1N1A18:29:1:2919367638782
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	1,962	CHIX	CHIX1N4A14:29:1:2919367638778
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	2,441	LSE	291E0W01EOrFiff
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	151	LSE	291E0W01EOrFifj
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	769	LSE	291E0W01EOrFifm
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	803	LSE	291E0W01EOrFifq
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	127	LSE	291E0W01EOrFifs
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	932	LSE	291E0W01EOrFifw
AVIVA PLC	29/06/2017	16:15:42	GB0002162385	531.50	570	TURQUOISE	291E0W00v2hAvXZ
AVIVA PLC	29/06/2017	16:16:18	GB0002162385	531.00	980	CHIX	CHIX1N3A15:29:1:2919367639432
AVIVA PLC	29/06/2017	16:16:34	GB0002162385	531.00	893	CHIX	CHIX1N4A14:29:1:2919367639688
AVIVA PLC	29/06/2017	16:17:39	GB0002162385	531.00	1,567	CHIX	CHIX1N1A15:29:1:2919367640735
AVIVA PLC	29/06/2017	16:17:39	GB0002162385	531.00	3,122	CHIX	CHIX1N1A15:29:1:2919367640736
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	928	BATE	BATS1N2A17:29:1:98257613935
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	913	BATE	BATS1N2A18:29:1:98257613934
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	940	CHIX	CHIX1N4A14:29:1:2919367642575
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	924	LSE	291E0W01EOrFsns
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	931	LSE	291E0W01EOrFso6
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	909	LSE	291E0W01EOrFso8
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	854	CHIX	CHIX1N2A14:29:1:2919367642587
AVIVA PLC	29/06/2017	16:19:40	GB0002162385	531.00	37	CHIX	CHIX1N2A14:29:1:2919367642588
AVIVA PLC	29/06/2017	16:20:57	GB0002162385	530.50	893	CHIX	CHIX1N1A15:29:1:2919367644189
AVIVA PLC	29/06/2017	16:20:57	GB0002162385	530.50	915	CHIX	CHIX1N3A17:29:1:2919367644190
AVIVA PLC	29/06/2017	16:20:57	GB0002162385	530.50	881	LSE	291E0W01EOrFuIN

AVIVA PLC	29/06/2017	16:20:57	GB0002162385	530.50	908	TURQUOISE	291E0W00v2hBKNO
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	320	BATE	BATS1N1A16:29:1:98257616041
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	212	BATE	BATS1N1A16:29:1:98257616042
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	1,968	CHIX	CHIX1N3A16:29:1:2919367646842
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	918	CHIX	CHIX1N4A14:29:1:2919367646843
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	2,448	LSE	291E0W01EOrFzAI
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	943	LSE	291E0W01EOrFzAt
AVIVA PLC	29/06/2017	16:23:09	GB0002162385	530.50	571	TURQUOISE	291E0W00v2hBUnf
AVIVA PLC	29/06/2017	16:24:31	GB0002162385	530.50	1,000	BATE	BATS1N1A16:29:1:98257616864
AVIVA PLC	29/06/2017	16:24:31	GB0002162385	530.50	1,000	BATE	BATS1N1A16:29:1:98257616865
AVIVA PLC	29/06/2017	16:24:31	GB0002162385	530.50	637	BATE	BATS1N1A16:29:1:98257616866
AVIVA PLC	29/06/2017	16:24:33	GB0002162385	530.50	283	BATE	BATS1N1A16:29:1:98257616883
AVIVA PLC	29/06/2017	16:24:33	GB0002162385	530.50	905	LSE	291E0W01EOrG2lj
AVIVA PLC	29/06/2017	16:25:52	GB0002162385	530.00	901	CHIX	CHIX1N1A16:29:1:2919367649709
AVIVA PLC	29/06/2017	16:25:52	GB0002162385	530.00	878	LSE	291E0W01EOrG5bD
AVIVA PLC	29/06/2017	16:26:19	GB0002162385	529.50	37	BATE	BATS1N2A19:29:1:98257617806
AVIVA PLC	29/06/2017	16:26:19	GB0002162385	529.50	508	BATE	BATS1N2A19:29:1:98257617807
AVIVA PLC	29/06/2017	16:26:30	GB0002162385	529.50	716	TURQUOISE	291E0W00v2hBIM3
AVIVA PLC	29/06/2017	16:26:50	GB0002162385	529.50	25	TURQUOISE	291E0W00v2hBmsa

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