



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	6/21/2017	GB0002162385	39,762	532.86	BATE	536.50	530.00
AVIVA PLC	6/21/2017	GB0002162385	198,953	533.01	CHIX	536.50	530.00
AVIVA PLC	6/21/2017	GB0002162385	219,533	533.55	LSE	537.50	529.50
AVIVA PLC	6/21/2017	GB0002162385	66,488	533.44	TURQUOISE	536.50	530.50
* Rounded to two decimal places		TOTAL	524,736	533.28		537.50	529.50

**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	21/06/2017	08:00:11	GB0002162385	537.50	3,991	LSE	211E0VuDYXQw6nF
AVIVA PLC	21/06/2017	08:00:17	GB0002162385	536.50	1,059	LSE	211E0VuDYXQw704
AVIVA PLC	21/06/2017	08:01:52	GB0002162385	536.00	1,372	LSE	211E0VuDYXQw8qn
AVIVA PLC	21/06/2017	08:03:08	GB0002162385	536.00	628	CHIX	CHIX1N1A17:21:1:2919367443980
AVIVA PLC	21/06/2017	08:03:08	GB0002162385	535.50	921	LSE	211E0VuDYXQw9VO
AVIVA PLC	21/06/2017	08:03:08	GB0002162385	535.50	207	LSE	211E0VuDYXQw9VS
AVIVA PLC	21/06/2017	08:03:08	GB0002162385	535.50	531	LSE	211E0VuDYXQw9VU
AVIVA PLC	21/06/2017	08:03:08	GB0002162385	535.50	210	LSE	211E0VuDYXQw9VZ
AVIVA PLC	21/06/2017	08:04:23	GB0002162385	535.50	920	LSE	211E0VuDYXQwANI
AVIVA PLC	21/06/2017	08:05:00	GB0002162385	535.00	979	LSE	211E0VuDYXQwAmk
AVIVA PLC	21/06/2017	08:05:36	GB0002162385	534.50	1,000	LSE	211E0VuDYXQwC2a
AVIVA PLC	21/06/2017	08:07:39	GB0002162385	535.50	1,940	LSE	211E0VuDYXQwFVO
AVIVA PLC	21/06/2017	08:10:00	GB0002162385	535.50	1,864	CHIX	CHIX1N1A16:21:1:2919367445719
AVIVA PLC	21/06/2017	08:12:49	GB0002162385	534.00	980	CHIX	CHIX1N3A18:21:1:2919367446607
AVIVA PLC	21/06/2017	08:12:49	GB0002162385	534.00	1,131	CHIX	CHIX1N3A18:21:1:2919367446608
AVIVA PLC	21/06/2017	08:12:49	GB0002162385	534.00	961	LSE	211E0VuDYXQwN15
AVIVA PLC	21/06/2017	08:13:53	GB0002162385	534.00	924	CHIX	CHIX1N2A16:21:1:2919367446917
AVIVA PLC	21/06/2017	08:15:37	GB0002162385	534.50	505	LSE	211E0VuDYXQwRii
AVIVA PLC	21/06/2017	08:15:37	GB0002162385	534.50	483	LSE	211E0VuDYXQwRiI
AVIVA PLC	21/06/2017	08:16:50	GB0002162385	534.00	900	LSE	211E0VuDYXQwUg8
AVIVA PLC	21/06/2017	08:23:33	GB0002162385	534.00	1,041	TURQUOISE	211E0VuDFBGeZjY
AVIVA PLC	21/06/2017	08:23:33	GB0002162385	534.00	1,009	CHIX	CHIX1N2A18:21:1:2919367450502
AVIVA PLC	21/06/2017	08:23:33	GB0002162385	534.00	3,792	CHIX	CHIX1N3A15:21:1:2919367450501
AVIVA PLC	21/06/2017	08:23:35	GB0002162385	534.00	963	LSE	211E0VuDYXQwdz4
AVIVA PLC	21/06/2017	08:23:35	GB0002162385	534.00	141	LSE	211E0VuDYXQwdzG
AVIVA PLC	21/06/2017	08:25:26	GB0002162385	533.50	952	CHIX	CHIX1N2A18:21:1:2919367451450
AVIVA PLC	21/06/2017	08:27:37	GB0002162385	534.00	338	LSE	211E0VuDYXQwm4U
AVIVA PLC	21/06/2017	08:27:37	GB0002162385	534.00	1,608	LSE	211E0VuDYXQwm4Z
AVIVA PLC	21/06/2017	08:28:44	GB0002162385	533.50	1,019	CHIX	CHIX1N1A16:21:1:2919367452562
AVIVA PLC	21/06/2017	08:31:26	GB0002162385	533.50	928	CHIX	CHIX1N1A18:21:1:2919367453627
AVIVA PLC	21/06/2017	08:31:26	GB0002162385	533.50	1,895	LSE	211E0VuDYXQwsJL
AVIVA PLC	21/06/2017	08:34:53	GB0002162385	533.50	600	TURQUOISE	211E0VuDFBGf9r8
AVIVA PLC	21/06/2017	08:35:21	GB0002162385	533.50	970	CHIX	CHIX1N1A17:21:1:2919367455058
AVIVA PLC	21/06/2017	08:35:21	GB0002162385	533.50	933	CHIX	CHIX1N4A17:21:1:2919367455057
AVIVA PLC	21/06/2017	08:35:21	GB0002162385	533.50	374	TURQUOISE	211E0VuDFBGfB3Y
AVIVA PLC	21/06/2017	08:37:06	GB0002162385	533.50	120	CHIX	CHIX1N4A15:21:1:2919367455661
AVIVA PLC	21/06/2017	08:37:06	GB0002162385	533.50	343	LSE	211E0VuDYXQwzcq

AVIVA PLC	21/06/2017	08:37:07	GB0002162385	533.50	774	LSE	211E0VuDYXQwzdg
AVIVA PLC	21/06/2017	08:40:11	GB0002162385	534.50	3,202	LSE	211E0VuDYXQx3kV
AVIVA PLC	21/06/2017	08:40:46	GB0002162385	534.00	609	TURQUOISE	211E0VuDFBGfQD4
AVIVA PLC	21/06/2017	08:40:46	GB0002162385	534.00	451	TURQUOISE	211E0VuDFBGfQDB
AVIVA PLC	21/06/2017	08:43:24	GB0002162385	534.50	1,910	CHIX	CHIX1N2A15:21:1:2919367457663
AVIVA PLC	21/06/2017	08:45:19	GB0002162385	534.00	1,113	LSE	211E0VuDYXQxAQI
AVIVA PLC	21/06/2017	08:45:19	GB0002162385	534.00	23	LSE	211E0VuDYXQxAQn
AVIVA PLC	21/06/2017	08:45:19	GB0002162385	534.00	946	TURQUOISE	211E0VuDFBGfQdBf
AVIVA PLC	21/06/2017	08:49:05	GB0002162385	534.00	964	CHIX	CHIX1N1A17:21:1:2919367459316
AVIVA PLC	21/06/2017	08:49:05	GB0002162385	534.00	994	LSE	211E0VuDYXQxE5p
AVIVA PLC	21/06/2017	08:49:05	GB0002162385	534.00	939	LSE	211E0VuDYXQxE5r
AVIVA PLC	21/06/2017	08:53:18	GB0002162385	533.50	936	CHIX	CHIX1N1A14:21:1:2919367461032
AVIVA PLC	21/06/2017	08:53:18	GB0002162385	533.50	952	CHIX	CHIX1N4A15:21:1:2919367461033
AVIVA PLC	21/06/2017	08:53:18	GB0002162385	533.50	925	LSE	211E0VuDYXQxJ7e
AVIVA PLC	21/06/2017	08:53:18	GB0002162385	533.50	993	LSE	211E0VuDYXQxJ7S
AVIVA PLC	21/06/2017	08:54:02	GB0002162385	533.00	944	TURQUOISE	211E0VuDFBGfuTc
AVIVA PLC	21/06/2017	08:54:31	GB0002162385	532.50	940	CHIX	CHIX1N4A18:21:1:2919367461425
AVIVA PLC	21/06/2017	08:56:21	GB0002162385	532.50	988	CHIX	CHIX1N2A16:21:1:2919367461917
AVIVA PLC	21/06/2017	08:56:21	GB0002162385	532.50	277	LSE	211E0VuDYXQxMe4
AVIVA PLC	21/06/2017	08:56:21	GB0002162385	532.50	1,668	LSE	211E0VuDYXQxMe6
AVIVA PLC	21/06/2017	09:00:13	GB0002162385	532.50	914	CHIX	CHIX1N4A15:21:1:2919367463395
AVIVA PLC	21/06/2017	09:00:13	GB0002162385	532.50	944	LSE	211E0VuDYXQxQJj
AVIVA PLC	21/06/2017	09:00:13	GB0002162385	532.50	949	LSE	211E0VuDYXQxQVn
AVIVA PLC	21/06/2017	09:00:13	GB0002162385	532.50	1,018	LSE	211E0VuDYXQxQVZ
AVIVA PLC	21/06/2017	09:00:13	GB0002162385	532.50	934	TURQUOISE	211E0VuDFBGg6mC
AVIVA PLC	21/06/2017	09:03:37	GB0002162385	532.00	751	CHIX	CHIX1N4A14:21:1:2919367464567
AVIVA PLC	21/06/2017	09:03:37	GB0002162385	532.00	243	LSE	211E0VuDYXQxUjR
AVIVA PLC	21/06/2017	09:03:37	GB0002162385	532.00	757	LSE	211E0VuDYXQxUjU
AVIVA PLC	21/06/2017	09:03:38	GB0002162385	532.00	988	CHIX	CHIX1N1A14:21:1:2919367464576
AVIVA PLC	21/06/2017	09:03:38	GB0002162385	532.00	340	CHIX	CHIX1N4A14:21:1:2919367464575
AVIVA PLC	21/06/2017	09:03:38	GB0002162385	532.00	1,011	LSE	211E0VuDYXQxUnl
AVIVA PLC	21/06/2017	09:06:52	GB0002162385	532.50	2,046	CHIX	CHIX1N3A15:21:1:2919367465912
AVIVA PLC	21/06/2017	09:06:52	GB0002162385	532.50	967	TURQUOISE	211E0VuDFBGgPHJ
AVIVA PLC	21/06/2017	09:11:30	GB0002162385	533.00	3,909	LSE	211E0VuDYXQxfdz
AVIVA PLC	21/06/2017	09:18:46	GB0002162385	532.00	939	BATE	BATS1N1A16:21:1:98257544881
AVIVA PLC	21/06/2017	09:18:46	GB0002162385	532.00	936	CHIX	CHIX1N1A18:21:1:2919367470288
AVIVA PLC	21/06/2017	09:18:46	GB0002162385	532.00	3,929	CHIX	CHIX1N3A17:21:1:2919367470285
AVIVA PLC	21/06/2017	09:18:46	GB0002162385	532.00	913	CHIX	CHIX1N4A15:21:1:2919367470286
AVIVA PLC	21/06/2017	09:22:08	GB0002162385	531.50	944	BATE	BATS1N2A17:21:1:98257545220
AVIVA PLC	21/06/2017	09:22:08	GB0002162385	531.50	930	LSE	211E0VuDYXQxrML
AVIVA PLC	21/06/2017	09:22:08	GB0002162385	531.50	987	TURQUOISE	211E0VuDFBGh2DA
AVIVA PLC	21/06/2017	09:32:44	GB0002162385	532.00	1,000	CHIX	CHIX1N3A16:21:1:2919367475283
AVIVA PLC	21/06/2017	09:32:44	GB0002162385	532.00	32	CHIX	CHIX1N3A16:21:1:2919367475284
AVIVA PLC	21/06/2017	09:33:59	GB0002162385	532.00	957	CHIX	CHIX1N4A15:21:1:2919367475798
AVIVA PLC	21/06/2017	09:33:59	GB0002162385	532.00	34	CHIX	CHIX1N4A15:21:1:2919367475799
AVIVA PLC	21/06/2017	09:34:59	GB0002162385	532.00	329	LSE	211E0VuDYXQy3J2
AVIVA PLC	21/06/2017	09:35:29	GB0002162385	532.00	930	CHIX	CHIX1N1A18:21:1:2919367476322
AVIVA PLC	21/06/2017	09:35:29	GB0002162385	532.00	124	CHIX	CHIX1N1A18:21:1:2919367476323
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	929	BATE	BATS1N1A17:21:1:98257547192
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	2,772	BATE	BATS1N1A18:21:1:98257547191
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	1,938	CHIX	CHIX1N1A18:21:1:2919367478175
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	2,936	LSE	211E0VuDYXQyAz2
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	192	TURQUOISE	211E0VuDFBGhf4M
AVIVA PLC	21/06/2017	09:39:58	GB0002162385	532.50	2,580	TURQUOISE	211E0VuDFBGhf4P
AVIVA PLC	21/06/2017	09:46:37	GB0002162385	533.00	480	BATE	BATS1N1A17:21:1:98257548015
AVIVA PLC	21/06/2017	09:46:37	GB0002162385	533.00	1,773	CHIX	CHIX1N1A15:21:1:2919367480768
AVIVA PLC	21/06/2017	09:46:37	GB0002162385	533.00	947	LSE	211E0VuDYXQyKJd
AVIVA PLC	21/06/2017	09:46:37	GB0002162385	533.00	2,207	LSE	211E0VuDYXQyKJZ
AVIVA PLC	21/06/2017	09:46:37	GB0002162385	533.00	515	TURQUOISE	211E0VuDFBGhwJE
AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	667	CHIX	CHIX1N1A16:21:1:2919367482791
AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	338	CHIX	CHIX1N1A16:21:1:2919367482792
AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	943	CHIX	CHIX1N2A18:21:1:2919367482794

AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	988	CHIX	CHIX1N4A16:21:1:2919367482793
AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	2,040	LSE	211E0VuDYXQyRy1
AVIVA PLC	21/06/2017	09:53:51	GB0002162385	532.00	990	LSE	211E0VuDYXQyRy3
AVIVA PLC	21/06/2017	09:56:03	GB0002162385	531.50	928	LSE	211E0VuDYXQyUKc
AVIVA PLC	21/06/2017	09:56:59	GB0002162385	531.50	990	LSE	211E0VuDYXQyUyq
AVIVA PLC	21/06/2017	10:00:55	GB0002162385	531.50	912	CHIX	CHIX1N1A17:21:1:2919367484478
AVIVA PLC	21/06/2017	10:00:55	GB0002162385	531.50	922	CHIX	CHIX1N3A15:21:1:2919367484479
AVIVA PLC	21/06/2017	10:00:55	GB0002162385	531.50	944	CHIX	CHIX1N4A18:21:1:2919367484477
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	945	CHIX	CHIX1N2A14:21:1:2919367486317
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	1,939	CHIX	CHIX1N3A17:21:1:2919367486314
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	963	CHIX	CHIX1N4A17:21:1:2919367486316
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	948	CHIX	CHIX1N4A18:21:1:2919367486315
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	222	CHIX	CHIX1N4A18:21:1:2919367486318
AVIVA PLC	21/06/2017	10:07:42	GB0002162385	531.00	695	CHIX	CHIX1N4A18:21:1:2919367486319
AVIVA PLC	21/06/2017	10:11:32	GB0002162385	531.00	2,697	CHIX	CHIX1N4A16:21:1:2919367487321
AVIVA PLC	21/06/2017	10:11:32	GB0002162385	531.00	179	CHIX	CHIX1N4A16:21:1:2919367487322
AVIVA PLC	21/06/2017	10:22:13	GB0002162385	531.00	750	TURQUOISE	211E0VuDFBGizxJ
AVIVA PLC	21/06/2017	10:22:13	GB0002162385	531.00	258	TURQUOISE	211E0VuDFBGizxL
AVIVA PLC	21/06/2017	10:23:28	GB0002162385	531.00	92	CHIX	CHIX1N2A17:21:1:2919367490837
AVIVA PLC	21/06/2017	10:23:28	GB0002162385	531.00	292	CHIX	CHIX1N2A17:21:1:2919367490838
AVIVA PLC	21/06/2017	10:23:28	GB0002162385	531.00	554	CHIX	CHIX1N2A17:21:1:2919367490839
AVIVA PLC	21/06/2017	10:24:43	GB0002162385	531.00	1,023	TURQUOISE	211E0VuDFBGj3fX
AVIVA PLC	21/06/2017	10:25:58	GB0002162385	531.00	930	TURQUOISE	211E0VuDFBGj5PY
AVIVA PLC	21/06/2017	10:27:28	GB0002162385	531.00	878	CHIX	CHIX1N4A14:21:1:2919367491798
AVIVA PLC	21/06/2017	10:27:28	GB0002162385	531.00	185	CHIX	CHIX1N4A14:21:1:2919367491799
AVIVA PLC	21/06/2017	10:28:43	GB0002162385	531.00	1,012	LSE	211E0VuDYXQySwQ
AVIVA PLC	21/06/2017	10:30:14	GB0002162385	531.00	135	CHIX	CHIX1N1A14:21:1:2919367492518
AVIVA PLC	21/06/2017	10:30:14	GB0002162385	531.00	932	CHIX	CHIX1N1A14:21:1:2919367492519
AVIVA PLC	21/06/2017	10:31:44	GB0002162385	531.00	273	TURQUOISE	211E0VuDFBGjEhc
AVIVA PLC	21/06/2017	10:31:44	GB0002162385	531.00	834	TURQUOISE	211E0VuDFBGjEhe
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	1,003	BATE	BATS1N2A17:21:1:98257551466
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	917	CHIX	CHIX1N1A18:21:1:2919367493071
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	929	CHIX	CHIX1N2A18:21:1:2919367493070
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	962	LSE	211E0VuDYXQyvrN
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	919	LSE	211E0VuDYXQyvrP
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	924	LSE	211E0VuDYXQyvrR
AVIVA PLC	21/06/2017	10:32:16	GB0002162385	530.50	957	LSE	211E0VuDYXQyvrT
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	971	BATE	BATS1N2A18:21:1:98257552339
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	950	BATE	BATS1N2A19:21:1:98257552341
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	928	CHIX	CHIX1N1A16:21:1:2919367495680
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	965	CHIX	CHIX1N4A14:21:1:2919367495677
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	943	LSE	211E0VuDYXQz21e
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	988	LSE	211E0VuDYXQz21k
AVIVA PLC	21/06/2017	10:40:49	GB0002162385	530.50	935	LSE	211E0VuDYXQz21m
AVIVA PLC	21/06/2017	10:41:08	GB0002162385	530.00	1,000	LSE	211E0VuDYXQz2JD
AVIVA PLC	21/06/2017	10:45:53	GB0002162385	530.00	976	LSE	211E0VuDYXQz5gM
AVIVA PLC	21/06/2017	10:45:53	GB0002162385	530.00	1,014	LSE	211E0VuDYXQz5gS
AVIVA PLC	21/06/2017	10:55:15	GB0002162385	530.50	150	BATE	BATS1N1A18:21:1:98257553681
AVIVA PLC	21/06/2017	10:55:15	GB0002162385	530.50	193	BATE	BATS1N1A18:21:1:98257553682
AVIVA PLC	21/06/2017	10:55:30	GB0002162385	530.50	750	BATE	BATS1N2A16:21:1:98257553697
AVIVA PLC	21/06/2017	10:55:30	GB0002162385	530.50	351	BATE	BATS1N2A16:21:1:98257553698
AVIVA PLC	21/06/2017	10:57:00	GB0002162385	530.50	567	BATE	BATS1N1A17:21:1:98257553755
AVIVA PLC	21/06/2017	10:57:00	GB0002162385	530.50	469	BATE	BATS1N1A17:21:1:98257553756
AVIVA PLC	21/06/2017	10:58:45	GB0002162385	530.50	443	BATE	BATS1N1A15:21:1:98257554067
AVIVA PLC	21/06/2017	10:58:45	GB0002162385	530.50	488	BATE	BATS1N1A15:21:1:98257554068
AVIVA PLC	21/06/2017	11:00:00	GB0002162385	530.50	750	BATE	BATS1N2A19:21:1:98257554191
AVIVA PLC	21/06/2017	11:00:00	GB0002162385	530.50	273	BATE	BATS1N2A19:21:1:98257554192
AVIVA PLC	21/06/2017	11:01:34	GB0002162385	530.50	1,048	LSE	211E0VuDYXQzHAT
AVIVA PLC	21/06/2017	11:03:16	GB0002162385	530.50	1,027	TURQUOISE	211E0VuDFBGK5JO
AVIVA PLC	21/06/2017	11:09:31	GB0002162385	531.00	90	LSE	211E0VuDYXQzLjf
AVIVA PLC	21/06/2017	11:09:31	GB0002162385	531.00	295	LSE	211E0VuDYXQzLfl
AVIVA PLC	21/06/2017	11:09:31	GB0002162385	531.00	3,350	LSE	211E0VuDYXQzLfn

AVIVA PLC	21/06/2017	11:09:31	GB0002162385	531.00	445	LSE	211E0VuDYXQzLfp
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	667	BATE	BATS1N1A17:21:1:98257554982
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	1,294	CHIX	CHIX1N1A15:21:1:2919367504020
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	185	CHIX	CHIX1N1A15:21:1:2919367504021
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	408	CHIX	CHIX1N1A15:21:1:2919367504022
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	579	CHIX	CHIX1N1A15:21:1:2919367504023
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	3,068	LSE	211E0VuDYXQzMUYY
AVIVA PLC	21/06/2017	11:11:00	GB0002162385	530.50	716	TURQUOISE	211E0VuDFBGkEdT
AVIVA PLC	21/06/2017	11:15:07	GB0002162385	530.50	1,795	CHIX	CHIX1N1A16:21:1:2919367505035
AVIVA PLC	21/06/2017	11:15:07	GB0002162385	530.50	1,037	LSE	211E0VuDYXQzP26
AVIVA PLC	21/06/2017	11:18:40	GB0002162385	530.50	103	CHIX	CHIX1N2A16:21:1:2919367505732
AVIVA PLC	21/06/2017	11:26:32	GB0002162385	531.00	600	TURQUOISE	211E0VuDFBGkYIT
AVIVA PLC	21/06/2017	11:26:32	GB0002162385	531.00	484	TURQUOISE	211E0VuDFBGkYIV
AVIVA PLC	21/06/2017	11:26:32	GB0002162385	531.00	10	TURQUOISE	211E0VuDFBGkYIX
AVIVA PLC	21/06/2017	11:28:04	GB0002162385	530.50	950	CHIX	CHIX1N2A15:21:1:2919367507880
AVIVA PLC	21/06/2017	11:28:04	GB0002162385	530.50	931	CHIX	CHIX1N2A16:21:1:2919367507878
AVIVA PLC	21/06/2017	11:29:15	GB0002162385	530.50	1,060	LSE	211E0VuDYXQzXCB
AVIVA PLC	21/06/2017	11:30:30	GB0002162385	530.50	915	LSE	211E0VuDYXQzY9g
AVIVA PLC	21/06/2017	11:30:30	GB0002162385	530.50	944	LSE	211E0VuDYXQzY9i
AVIVA PLC	21/06/2017	11:30:30	GB0002162385	530.50	939	LSE	211E0VuDYXQzY9k
AVIVA PLC	21/06/2017	11:30:30	GB0002162385	530.50	938	LSE	211E0VuDYXQzY9m
AVIVA PLC	21/06/2017	11:30:30	GB0002162385	530.50	908	TURQUOISE	211E0VuDFBGkE8U
AVIVA PLC	21/06/2017	11:37:11	GB0002162385	531.00	2,250	CHIX	CHIX1N1A16:21:1:2919367510220
AVIVA PLC	21/06/2017	11:37:11	GB0002162385	531.00	1,449	CHIX	CHIX1N1A16:21:1:2919367510221
AVIVA PLC	21/06/2017	11:37:11	GB0002162385	531.00	932	CHIX	CHIX1N2A15:21:1:2919367510222
AVIVA PLC	21/06/2017	11:39:31	GB0002162385	530.50	1,031	CHIX	CHIX1N1A14:21:1:2919367510894
AVIVA PLC	21/06/2017	11:49:34	GB0002162385	531.50	1,066	TURQUOISE	211E0VuDFBG13UA
AVIVA PLC	21/06/2017	11:51:19	GB0002162385	531.50	248	CHIX	CHIX1N4A14:21:1:2919367514404
AVIVA PLC	21/06/2017	11:51:19	GB0002162385	531.50	95	CHIX	CHIX1N4A14:21:1:2919367514405
AVIVA PLC	21/06/2017	11:51:19	GB0002162385	531.50	618	CHIX	CHIX1N4A14:21:1:2919367514406
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	76	CHIX	CHIX1N3A16:21:1:2919367515594
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	75	CHIX	CHIX1N3A16:21:1:2919367515595
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	248	CHIX	CHIX1N3A16:21:1:2919367515596
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	193	CHIX	CHIX1N3A16:21:1:2919367515597
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	1,159	CHIX	CHIX1N3A16:21:1:2919367515598
AVIVA PLC	21/06/2017	11:55:19	GB0002162385	531.50	243	CHIX	CHIX1N3A16:21:1:2919367515599
AVIVA PLC	21/06/2017	11:58:03	GB0002162385	531.50	34	CHIX	CHIX1N4A17:21:1:2919367516178
AVIVA PLC	21/06/2017	12:02:30	GB0002162385	532.00	2,543	LSE	211E0VuDYXQzwx
AVIVA PLC	21/06/2017	12:02:30	GB0002162385	532.00	4,112	CHIX	CHIX1N2A16:21:1:2919367517690
AVIVA PLC	21/06/2017	12:02:30	GB0002162385	532.00	999	CHIX	CHIX1N3A18:21:1:2919367517691
AVIVA PLC	21/06/2017	12:02:30	GB0002162385	532.00	1,362	LSE	211E0VuDYXQzwy2
AVIVA PLC	21/06/2017	12:02:30	GB0002162385	532.00	411	LSE	211E0VuDYXQzwy5
AVIVA PLC	21/06/2017	12:08:38	GB0002162385	531.50	1,018	BATE	BATS1N2A17:21:1:98257560214
AVIVA PLC	21/06/2017	12:08:38	GB0002162385	531.50	1,065	CHIX	CHIX1N1A16:21:1:2919367520197
AVIVA PLC	21/06/2017	12:08:38	GB0002162385	531.50	1,050	LSE	211E0VuDYXR0451
AVIVA PLC	21/06/2017	12:08:38	GB0002162385	531.50	1,007	LSE	211E0VuDYXR0457
AVIVA PLC	21/06/2017	12:18:35	GB0002162385	531.00	172	CHIX	CHIX1N3A15:21:1:2919367522632
AVIVA PLC	21/06/2017	12:18:35	GB0002162385	531.00	2,825	CHIX	CHIX1N3A15:21:1:2919367522633
AVIVA PLC	21/06/2017	12:18:35	GB0002162385	531.00	1,073	CHIX	CHIX1N4A15:21:1:2919367522634
AVIVA PLC	21/06/2017	12:18:35	GB0002162385	531.00	924	CHIX	CHIX1N4A18:21:1:2919367522636
AVIVA PLC	21/06/2017	12:18:35	GB0002162385	531.00	921	LSE	211E0VuDYXR0AIL
AVIVA PLC	21/06/2017	12:23:58	GB0002162385	530.50	936	CHIX	CHIX1N1A15:21:1:2919367524261
AVIVA PLC	21/06/2017	12:23:58	GB0002162385	530.50	1,048	CHIX	CHIX1N4A14:21:1:2919367524258
AVIVA PLC	21/06/2017	12:23:58	GB0002162385	530.50	965	LSE	211E0VuDYXR0Ehi
AVIVA PLC	21/06/2017	12:23:58	GB0002162385	530.50	934	LSE	211E0VuDYXR0Ehk
AVIVA PLC	21/06/2017	12:27:10	GB0002162385	530.50	366	LSE	211E0VuDYXR0GwK
AVIVA PLC	21/06/2017	12:27:10	GB0002162385	530.50	666	LSE	211E0VuDYXR0GwQ
AVIVA PLC	21/06/2017	12:27:10	GB0002162385	530.50	914	LSE	211E0VuDYXR0GwS
AVIVA PLC	21/06/2017	12:31:22	GB0002162385	530.00	938	BATE	BATS1N2A16:21:1:98257562188
AVIVA PLC	21/06/2017	12:31:22	GB0002162385	530.00	219	CHIX	CHIX1N4A18:21:1:2919367526163
AVIVA PLC	21/06/2017	12:31:22	GB0002162385	530.00	694	CHIX	CHIX1N4A18:21:1:2919367526164
AVIVA PLC	21/06/2017	12:31:22	GB0002162385	530.00	915	LSE	211E0VuDYXR0JZm

AVIVA PLC	21/06/2017	12:36:23	GB0002162385	529.50	925	LSE	211E0VuDYXR0OFI
AVIVA PLC	21/06/2017	12:36:23	GB0002162385	529.50	915	LSE	211E0VuDYXR0OFn
AVIVA PLC	21/06/2017	12:47:29	GB0002162385	530.50	2,130	CHIX	CHIX1N1A18:21:1:2919367532134
AVIVA PLC	21/06/2017	12:47:29	GB0002162385	530.50	2,074	CHIX	CHIX1N3A17:21:1:2919367532135
AVIVA PLC	21/06/2017	12:47:29	GB0002162385	530.50	4,809	CHIX	CHIX1N4A17:21:1:2919367532136
AVIVA PLC	21/06/2017	12:50:55	GB0002162385	530.50	1,750	CHIX	CHIX1N1A14:21:1:2919367532838
AVIVA PLC	21/06/2017	12:50:55	GB0002162385	530.50	395	CHIX	CHIX1N1A14:21:1:2919367532839
AVIVA PLC	21/06/2017	13:01:34	GB0002162385	530.50	617	BATE	BATS1N1A17:21:1:98257565722
AVIVA PLC	21/06/2017	13:04:45	GB0002162385	530.50	287	LSE	211E0VuDYXR0fqc
AVIVA PLC	21/06/2017	13:06:26	GB0002162385	531.00	1,017	BATE	BATS1N2A15:21:1:98257566249
AVIVA PLC	21/06/2017	13:06:26	GB0002162385	531.00	3,757	CHIX	CHIX1N4A18:21:1:2919367537202
AVIVA PLC	21/06/2017	13:06:40	GB0002162385	531.00	569	BATE	BATS1N2A15:21:1:98257566279
AVIVA PLC	21/06/2017	13:06:40	GB0002162385	531.00	2,101	CHIX	CHIX1N2A18:21:1:2919367537258
AVIVA PLC	21/06/2017	13:06:40	GB0002162385	531.00	2,615	LSE	211E0VuDYXR0hUq
AVIVA PLC	21/06/2017	13:06:40	GB0002162385	531.00	610	TURQUOISE	211E0VuDFBGnANJ
AVIVA PLC	21/06/2017	13:08:22	GB0002162385	531.00	940	CHIX	CHIX1N1A16:21:1:2919367537764
AVIVA PLC	21/06/2017	13:10:35	GB0002162385	531.00	510	LSE	211E0VuDYXR0jpl
AVIVA PLC	21/06/2017	13:10:41	GB0002162385	531.00	1,072	BATE	BATS1N2A15:21:1:98257566625
AVIVA PLC	21/06/2017	13:10:41	GB0002162385	531.00	583	LSE	211E0VuDYXR0jra
AVIVA PLC	21/06/2017	13:12:19	GB0002162385	531.00	1,013	LSE	211E0VuDYXR0kyV
AVIVA PLC	21/06/2017	13:15:42	GB0002162385	531.50	1,896	LSE	211E0VuDYXR0mpb
AVIVA PLC	21/06/2017	13:15:42	GB0002162385	531.50	1,027	LSE	211E0VuDYXR0mpZ
AVIVA PLC	21/06/2017	13:26:40	GB0002162385	532.50	475	TURQUOISE	211E0VuDFBGnjc1
AVIVA PLC	21/06/2017	13:26:40	GB0002162385	532.50	575	TURQUOISE	211E0VuDFBGnjc3
AVIVA PLC	21/06/2017	13:27:55	GB0002162385	532.50	558	TURQUOISE	211E0VuDFBGnlpM
AVIVA PLC	21/06/2017	13:27:55	GB0002162385	532.50	426	TURQUOISE	211E0VuDFBGnlpO
AVIVA PLC	21/06/2017	13:29:10	GB0002162385	532.50	534	CHIX	CHIX1N1A14:21:1:2919367545006
AVIVA PLC	21/06/2017	13:29:10	GB0002162385	532.50	453	CHIX	CHIX1N1A14:21:1:2919367545007
AVIVA PLC	21/06/2017	13:30:25	GB0002162385	532.50	604	TURQUOISE	211E0VuDFBGnqab
AVIVA PLC	21/06/2017	13:30:25	GB0002162385	532.50	489	TURQUOISE	211E0VuDFBGnqaZ
AVIVA PLC	21/06/2017	13:31:56	GB0002162385	532.50	732	TURQUOISE	211E0VuDFBGnthz
AVIVA PLC	21/06/2017	13:31:56	GB0002162385	532.50	135	TURQUOISE	211E0VuDFBGnti1
AVIVA PLC	21/06/2017	13:31:56	GB0002162385	532.50	61	TURQUOISE	211E0VuDFBGnti3
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	297	BATE	BATS1N1A18:21:1:98257569486
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	375	BATE	BATS1N1A18:21:1:98257569487
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	2,482	CHIX	CHIX1N4A14:21:1:2919367546644
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	3,088	LSE	211E0VuDYXR0znf
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	934	LSE	211E0VuDYXR0zj
AVIVA PLC	21/06/2017	13:32:12	GB0002162385	532.00	721	TURQUOISE	211E0VuDFBGnuDD
AVIVA PLC	21/06/2017	13:42:32	GB0002162385	532.00	916	TURQUOISE	211E0VuDFBG0BJI
AVIVA PLC	21/06/2017	13:42:32	GB0002162385	532.00	1	TURQUOISE	211E0VuDFBG0BJK
AVIVA PLC	21/06/2017	13:43:32	GB0002162385	532.00	902	CHIX	CHIX1N1A17:21:1:2919367550263
AVIVA PLC	21/06/2017	13:43:32	GB0002162385	532.00	91	CHIX	CHIX1N1A17:21:1:2919367550264
AVIVA PLC	21/06/2017	13:43:32	GB0002162385	532.00	71	CHIX	CHIX1N1A17:21:1:2919367550265
AVIVA PLC	21/06/2017	13:44:47	GB0002162385	532.00	812	TURQUOISE	211E0VuDFBG0F2g
AVIVA PLC	21/06/2017	13:44:47	GB0002162385	532.00	108	TURQUOISE	211E0VuDFBG0F2i
AVIVA PLC	21/06/2017	13:44:48	GB0002162385	531.50	958	BATE	BATS1N2A17:21:1:98257570734
AVIVA PLC	21/06/2017	13:46:47	GB0002162385	532.00	1,025	TURQUOISE	211E0VuDFBG0HhQ
AVIVA PLC	21/06/2017	13:48:02	GB0002162385	532.00	263	TURQUOISE	211E0VuDFBG0J5H
AVIVA PLC	21/06/2017	13:48:02	GB0002162385	532.00	265	TURQUOISE	211E0VuDFBG0J5J
AVIVA PLC	21/06/2017	13:48:02	GB0002162385	532.00	438	TURQUOISE	211E0VuDFBG0J5L
AVIVA PLC	21/06/2017	13:49:03	GB0002162385	532.00	135	TURQUOISE	211E0VuDFBG0KWs
AVIVA PLC	21/06/2017	13:49:03	GB0002162385	532.00	135	TURQUOISE	211E0VuDFBG0KWu
AVIVA PLC	21/06/2017	13:49:03	GB0002162385	532.00	136	TURQUOISE	211E0VuDFBG0KWw
AVIVA PLC	21/06/2017	13:49:03	GB0002162385	532.00	671	TURQUOISE	211E0VuDFBG0KWy
AVIVA PLC	21/06/2017	13:49:52	GB0002162385	532.00	827	BATE	BATS1N2A17:21:1:98257571209
AVIVA PLC	21/06/2017	13:49:52	GB0002162385	532.00	3,054	CHIX	CHIX1N3A15:21:1:2919367551909
AVIVA PLC	21/06/2017	13:49:52	GB0002162385	532.00	3,801	LSE	211E0VuDYXR18iV
AVIVA PLC	21/06/2017	13:49:52	GB0002162385	532.00	887	TURQUOISE	211E0VuDFBG0Llx
AVIVA PLC	21/06/2017	14:01:07	GB0002162385	533.00	780	BATE	BATS1N1A19:21:1:98257572523
AVIVA PLC	21/06/2017	14:01:07	GB0002162385	533.00	748	CHIX	CHIX1N3A18:21:1:2919367555505
AVIVA PLC	21/06/2017	14:01:07	GB0002162385	533.00	2,131	CHIX	CHIX1N3A18:21:1:2919367555506

AVIVA PLC	21/06/2017	14:01:07	GB0002162385	533.00	3,584	LSE	211E0VuDYXR1FDA
AVIVA PLC	21/06/2017	14:01:07	GB0002162385	533.00	836	TURQUOISE	211E0VuDFBGdGG
AVIVA PLC	21/06/2017	14:07:37	GB0002162385	532.50	363	TURQUOISE	211E0VuDFBGooU5
AVIVA PLC	21/06/2017	14:07:37	GB0002162385	532.50	911	LSE	211E0VuDYXR1Jgi
AVIVA PLC	21/06/2017	14:07:37	GB0002162385	532.50	932	LSE	211E0VuDYXR1Jek
AVIVA PLC	21/06/2017	14:07:37	GB0002162385	532.50	735	TURQUOISE	211E0VuDFBGooVA
AVIVA PLC	21/06/2017	14:15:43	GB0002162385	532.50	962	LSE	211E0VuDYXR1NoI
AVIVA PLC	21/06/2017	14:15:43	GB0002162385	532.50	910	LSE	211E0VuDYXR1Not
AVIVA PLC	21/06/2017	14:15:43	GB0002162385	532.50	930	LSE	211E0VuDYXR1Nov
AVIVA PLC	21/06/2017	14:15:43	GB0002162385	532.50	911	LSE	211E0VuDYXR1NpP
AVIVA PLC	21/06/2017	14:21:35	GB0002162385	533.50	139	CHIX	CHIX1N1A17:21:1:2919367562516
AVIVA PLC	21/06/2017	14:21:35	GB0002162385	533.50	247	CHIX	CHIX1N1A17:21:1:2919367562517
AVIVA PLC	21/06/2017	14:21:35	GB0002162385	533.50	677	CHIX	CHIX1N1A17:21:1:2919367562518
AVIVA PLC	21/06/2017	14:22:50	GB0002162385	533.50	926	CHIX	CHIX1N1A16:21:1:2919367562968
AVIVA PLC	21/06/2017	14:22:50	GB0002162385	533.50	124	CHIX	CHIX1N1A16:21:1:2919367562969
AVIVA PLC	21/06/2017	14:23:50	GB0002162385	533.50	966	LSE	211E0VuDYXR1Tc6
AVIVA PLC	21/06/2017	14:24:50	GB0002162385	533.50	1,079	LSE	211E0VuDYXR1U72
AVIVA PLC	21/06/2017	14:26:05	GB0002162385	533.50	1,000	CHIX	CHIX1N4A14:21:1:2919367564160
AVIVA PLC	21/06/2017	14:26:05	GB0002162385	533.50	16	CHIX	CHIX1N4A14:21:1:2919367564161
AVIVA PLC	21/06/2017	14:27:05	GB0002162385	533.50	264	LSE	211E0VuDYXR1VbQ
AVIVA PLC	21/06/2017	14:27:05	GB0002162385	533.50	628	LSE	211E0VuDYXR1VbV
AVIVA PLC	21/06/2017	14:30:05	GB0002162385	534.00	1,938	LSE	211E0VuDYXR1XSK
AVIVA PLC	21/06/2017	14:30:20	GB0002162385	534.00	13	CHIX	CHIX1N4A16:21:1:2919367566140
AVIVA PLC	21/06/2017	14:30:20	GB0002162385	534.00	908	CHIX	CHIX1N4A16:21:1:2919367566141
AVIVA PLC	21/06/2017	14:30:46	GB0002162385	533.50	187	LSE	211E0VuDYXR1Yak
AVIVA PLC	21/06/2017	14:31:35	GB0002162385	534.00	856	CHIX	CHIX1N3A16:21:1:2919367567073
AVIVA PLC	21/06/2017	14:31:35	GB0002162385	534.00	74	CHIX	CHIX1N3A16:21:1:2919367567074
AVIVA PLC	21/06/2017	14:31:35	GB0002162385	534.00	85	CHIX	CHIX1N3A16:21:1:2919367567075
AVIVA PLC	21/06/2017	14:32:35	GB0002162385	534.00	162	CHIX	CHIX1N2A16:21:1:2919367567548
AVIVA PLC	21/06/2017	14:32:35	GB0002162385	534.00	882	CHIX	CHIX1N2A16:21:1:2919367567549
AVIVA PLC	21/06/2017	14:33:51	GB0002162385	534.00	247	CHIX	CHIX1N3A16:21:1:2919367568432
AVIVA PLC	21/06/2017	14:33:51	GB0002162385	534.00	824	CHIX	CHIX1N3A16:21:1:2919367568433
AVIVA PLC	21/06/2017	14:34:51	GB0002162385	534.00	1,046	CHIX	CHIX1N3A18:21:1:2919367569172
AVIVA PLC	21/06/2017	14:35:36	GB0002162385	534.00	338	CHIX	CHIX1N4A18:21:1:2919367569840
AVIVA PLC	21/06/2017	14:35:36	GB0002162385	534.00	739	CHIX	CHIX1N4A18:21:1:2919367569841
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	1,018	BATE	BATS1N1A18:21:1:98257577667
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	3,761	CHIX	CHIX1N1A14:21:1:2919367570280
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	1,055	CHIX	CHIX1N2A16:21:1:2919367570286
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	2,098	CHIX	CHIX1N3A18:21:1:2919367570283
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	4,266	LSE	211E0VuDYXR1fbe
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	414	LSE	211E0VuDYXR1fbh
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	994	LSE	211E0VuDYXR1fby
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	1,092	TURQUOISE	211E0VuDFBGpkl8
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	1,107	TURQUOISE	211E0VuDFBGpktC
AVIVA PLC	21/06/2017	14:35:59	GB0002162385	533.50	967	TURQUOISE	211E0VuDFBGpktY
AVIVA PLC	21/06/2017	14:36:37	GB0002162385	533.50	55	CHIX	CHIX1N1A17:21:1:2919367570852
AVIVA PLC	21/06/2017	14:36:37	GB0002162385	533.50	926	LSE	211E0VuDYXR1gzZ
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	160	BATE	BATS1N1A15:21:1:98257578655
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	385	BATE	BATS1N1A15:21:1:98257578656
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	2,419	CHIX	CHIX1N2A15:21:1:2919367573008
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	3,009	LSE	211E0VuDYXR1IF9
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	703	TURQUOISE	211E0VuDFBGq0we
AVIVA PLC	21/06/2017	14:40:39	GB0002162385	534.00	110	BATE	BATS1N1A15:21:1:98257578657
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	696	BATE	BATS1N2A15:21:1:98257579839
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	202	BATE	BATS1N2A15:21:1:98257579840
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	2,017	CHIX	CHIX1N3A16:21:1:2919367576363
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	1,299	CHIX	CHIX1N3A16:21:1:2919367576364
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	4,126	LSE	211E0VuDYXR1svp
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	773	TURQUOISE	211E0VuDFBGqMD7
AVIVA PLC	21/06/2017	14:47:12	GB0002162385	534.00	190	TURQUOISE	211E0VuDFBGqMDE
AVIVA PLC	21/06/2017	14:47:37	GB0002162385	534.00	908	BATE	BATS1N2A18:21:1:98257579924
AVIVA PLC	21/06/2017	14:51:23	GB0002162385	534.50	2,700	LSE	211E0VuDYXR1y5J

AVIVA PLC	21/06/2017	14:51:23	GB0002162385	534.50	244	TURQUOISE	211E0VuDFBGqc05
AVIVA PLC	21/06/2017	14:52:00	GB0002162385	534.50	1,500	LSE	211E0VuDYXR1yIX
AVIVA PLC	21/06/2017	14:52:00	GB0002162385	534.50	1,642	LSE	211E0VuDYXR1yIc
AVIVA PLC	21/06/2017	14:52:06	GB0002162385	534.50	927	CHIX	CHIX1N3A14:21:1:2919367579013
AVIVA PLC	21/06/2017	14:55:21	GB0002162385	534.00	939	LSE	211E0VuDYXR22IT
AVIVA PLC	21/06/2017	14:55:57	GB0002162385	534.00	155	CHIX	CHIX1N3A18:21:1:2919367580613
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	224	CHIX	CHIX1N1A15:21:1:2919367580733
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	686	CHIX	CHIX1N1A15:21:1:2919367580734
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	776	CHIX	CHIX1N3A18:21:1:2919367580732
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	946	LSE	211E0VuDYXR22yv
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	934	LSE	211E0VuDYXR22yz
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	938	LSE	211E0VuDYXR22z3
AVIVA PLC	21/06/2017	14:56:08	GB0002162385	534.00	913	TURQUOISE	211E0VuDFBGqq23
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	220	BATE	BATS1N2A18:21:1:98257581692
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	252	BATE	BATS1N2A18:21:1:98257581693
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	1,024	CHIX	CHIX1N3A14:21:1:2919367582139
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	721	CHIX	CHIX1N3A14:21:1:2919367582140
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	2,170	LSE	211E0VuDYXR268e
AVIVA PLC	21/06/2017	14:59:42	GB0002162385	534.00	507	TURQUOISE	211E0VuDFBGqxjh
AVIVA PLC	21/06/2017	15:01:18	GB0002162385	534.50	2,873	LSE	211E0VuDYXR282T
AVIVA PLC	21/06/2017	15:03:04	GB0002162385	534.00	910	CHIX	CHIX1N4A14:21:1:2919367584474
AVIVA PLC	21/06/2017	15:03:04	GB0002162385	534.00	651	LSE	211E0VuDYXR2ATJ
AVIVA PLC	21/06/2017	15:03:04	GB0002162385	534.00	188	LSE	211E0VuDYXR2ATL
AVIVA PLC	21/06/2017	15:03:04	GB0002162385	534.00	223	LSE	211E0VuDYXR2ATN
AVIVA PLC	21/06/2017	15:03:04	GB0002162385	534.00	913	LSE	211E0VuDYXR2ATV
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	600	BATE	BATS1N1A17:21:1:98257583736
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	583	CHIX	CHIX1N2A17:21:1:2919367588385
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	377	CHIX	CHIX1N2A17:21:1:2919367588386
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	509	CHIX	CHIX1N4A17:21:1:2919367588382
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	1,708	CHIX	CHIX1N4A17:21:1:2919367588383
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	923	CHIX	CHIX1N4A18:21:1:2919367588387
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	2,758	LSE	211E0VuDYXR2IWr
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	460	LSE	211E0VuDYXR2IX9
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	485	LSE	211E0VuDYXR2IXB
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	644	TURQUOISE	211E0VuDFBGrWAj
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	61	TURQUOISE	211E0VuDFBGrWAn
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	899	TURQUOISE	211E0VuDFBGrWB1
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	956	TURQUOISE	211E0VuDFBGrWBA
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	410	TURQUOISE	211E0VuDFBGrWBJ
AVIVA PLC	21/06/2017	15:10:34	GB0002162385	534.50	502	TURQUOISE	211E0VuDFBGrWBM
AVIVA PLC	21/06/2017	15:23:06	GB0002162385	535.00	664	BATE	BATS1N1A18:21:1:98257585879
AVIVA PLC	21/06/2017	15:23:06	GB0002162385	535.00	713	TURQUOISE	211E0VuDFBGS4Lw
AVIVA PLC	21/06/2017	15:23:06	GB0002162385	535.00	379	TURQUOISE	211E0VuDFBGS4M0
AVIVA PLC	21/06/2017	15:23:06	GB0002162385	535.00	623	TURQUOISE	211E0VuDFBGS4MA
AVIVA PLC	21/06/2017	15:23:09	GB0002162385	535.00	3,054	LSE	211E0VuDYXR2VFG
AVIVA PLC	21/06/2017	15:23:09	GB0002162385	535.00	1,028	LSE	211E0VuDYXR2VFM
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	1,668	LSE	211E0VuDYXR2a8a
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	240	LSE	211E0VuDYXR2a8c
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	434	LSE	211E0VuDYXR2a8e
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	1,677	LSE	211E0VuDYXR2a8g
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	600	LSE	211E0VuDYXR2a8i
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	134	LSE	211E0VuDYXR2a8k
AVIVA PLC	21/06/2017	15:28:27	GB0002162385	535.50	612	LSE	211E0VuDYXR2a8Y
AVIVA PLC	21/06/2017	15:28:57	GB0002162385	535.50	792	CHIX	CHIX1N3A14:21:1:2919367598638
AVIVA PLC	21/06/2017	15:28:57	GB0002162385	535.50	165	CHIX	CHIX1N3A14:21:1:2919367598639
AVIVA PLC	21/06/2017	15:29:42	GB0002162385	535.50	747	CHIX	CHIX1N2A14:21:1:2919367599095
AVIVA PLC	21/06/2017	15:29:42	GB0002162385	535.50	278	CHIX	CHIX1N2A14:21:1:2919367599096
AVIVA PLC	21/06/2017	15:30:12	GB0002162385	535.50	925	CHIX	CHIX1N3A17:21:1:2919367599903
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	65	BATE	BATS1N1A17:21:1:98257588079
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	480	BATE	BATS1N1A17:21:1:98257588080
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	750	BATE	BATS1N1A15:21:1:98257588091
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	994	BATE	BATS1N1A17:21:1:98257588090

AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	750	BATE	BATS1N2A19:21:1:98257588092
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	750	CHIX	CHIX1N1A16:21:1:2919367601037
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	78	LSE	211E0VuDYXR2erL
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	2,738	LSE	211E0VuDYXR2es4
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	3,285	LSE	211E0VuDYXR2et7
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	1,525	LSE	211E0VuDYXR2etA
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	750	TURQUOISE	211E0VuDFBGtGw
AVIVA PLC	21/06/2017	15:30:49	GB0002162385	535.50	259	BATE	BATS1N2A19:21:1:98257588093
AVIVA PLC	21/06/2017	15:34:00	GB0002162385	536.00	1,069	CHIX	CHIX1N1A16:21:1:2919367603321
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	798	BATE	BATS1N2A16:21:1:98257589326
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	1,881	CHIX	CHIX1N1A16:21:1:2919367604902
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	926	CHIX	CHIX1N2A18:21:1:2919367604903
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	3,666	LSE	211E0VuDYXR2m6o
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	4	LSE	211E0VuDYXR2m6u
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	916	LSE	211E0VuDYXR2m74
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	857	TURQUOISE	211E0VuDFBGspTD
AVIVA PLC	21/06/2017	15:35:50	GB0002162385	536.00	931	CHIX	CHIX1N4A18:21:1:2919367604912
AVIVA PLC	21/06/2017	15:36:57	GB0002162385	535.50	983	CHIX	CHIX1N1A16:21:1:2919367606239
AVIVA PLC	21/06/2017	15:36:57	GB0002162385	535.50	966	CHIX	CHIX1N2A17:21:1:2919367606240
AVIVA PLC	21/06/2017	15:37:28	GB0002162385	535.50	932	LSE	211E0VuDYXR2q5q
AVIVA PLC	21/06/2017	15:41:33	GB0002162385	536.50	590	BATE	BATS1N2A16:21:1:98257590774
AVIVA PLC	21/06/2017	15:41:33	GB0002162385	536.50	2,181	CHIX	CHIX1N3A14:21:1:2919367609207
AVIVA PLC	21/06/2017	15:41:33	GB0002162385	536.50	2,714	LSE	211E0VuDYXR2vmk
AVIVA PLC	21/06/2017	15:41:33	GB0002162385	536.50	634	TURQUOISE	211E0VuDFBGtH0p
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	931	CHIX	CHIX1N1A17:21:1:2919367611262
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	956	CHIX	CHIX1N4A18:21:1:2919367611261
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	1,041	LSE	211E0VuDYXR2zGz
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	1,013	LSE	211E0VuDYXR2zH5
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	952	LSE	211E0VuDYXR2zH9
AVIVA PLC	21/06/2017	15:45:09	GB0002162385	536.00	913	LSE	211E0VuDYXR2zHH
AVIVA PLC	21/06/2017	15:45:48	GB0002162385	536.00	300	LSE	211E0VuDYXR2zT4
AVIVA PLC	21/06/2017	15:48:43	GB0002162385	536.00	1,061	CHIX	CHIX1N4A17:21:1:2919367612852
AVIVA PLC	21/06/2017	15:48:43	GB0002162385	536.00	1,009	LSE	211E0VuDYXR32cc
AVIVA PLC	21/06/2017	15:48:43	GB0002162385	536.00	765	LSE	211E0VuDYXR32cl
AVIVA PLC	21/06/2017	15:48:43	GB0002162385	536.00	1,010	LSE	211E0VuDYXR32cS
AVIVA PLC	21/06/2017	15:48:43	GB0002162385	536.00	1,052	LSE	211E0VuDYXR32cU
AVIVA PLC	21/06/2017	15:50:05	GB0002162385	536.00	1,007	CHIX	CHIX1N2A14:21:1:2919367613639
AVIVA PLC	21/06/2017	15:52:36	GB0002162385	536.00	88	LSE	211E0VuDYXR35zy
AVIVA PLC	21/06/2017	15:54:58	GB0002162385	536.50	367	BATE	BATS1N1A17:21:1:98257593388
AVIVA PLC	21/06/2017	15:54:58	GB0002162385	536.50	400	BATE	BATS1N1A17:21:1:98257593389
AVIVA PLC	21/06/2017	15:54:58	GB0002162385	536.50	1,359	CHIX	CHIX1N3A18:21:1:2919367616717
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	170	BATE	BATS1N1A17:21:1:98257593396
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	50	BATE	BATS1N1A17:21:1:98257593397
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	88	BATE	BATS1N1A17:21:1:98257593398
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	925	CHIX	CHIX1N3A18:21:1:2919367616727
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	1,208	CHIX	CHIX1N3A18:21:1:2919367616728
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	479	CHIX	CHIX1N3A18:21:1:2919367616729
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	56	LSE	211E0VuDYXR38No
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	280	LSE	211E0VuDYXR38Nq
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	4,604	LSE	211E0VuDYXR38Nv
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	374	TURQUOISE	211E0VuDFBGtVa
AVIVA PLC	21/06/2017	15:55:00	GB0002162385	536.50	779	TURQUOISE	211E0VuDFBGtVU
AVIVA PLC	21/06/2017	15:57:03	GB0002162385	536.00	1,108	CHIX	CHIX1N3A17:21:1:2919367617859
AVIVA PLC	21/06/2017	15:57:03	GB0002162385	536.00	1,008	CHIX	CHIX1N3A18:21:1:2919367617860
AVIVA PLC	21/06/2017	15:57:07	GB0002162385	536.00	300	BATE	BATS1N1A18:21:1:98257593808
AVIVA PLC	21/06/2017	16:00:01	GB0002162385	536.00	500	BATE	BATS1N1A18:21:1:98257594439
AVIVA PLC	21/06/2017	16:00:02	GB0002162385	536.00	955	CHIX	CHIX1N1A14:21:1:2919367619865
AVIVA PLC	21/06/2017	16:00:02	GB0002162385	536.00	949	CHIX	CHIX1N1A17:21:1:2919367619862
AVIVA PLC	21/06/2017	16:00:02	GB0002162385	536.00	987	CHIX	CHIX1N4A17:21:1:2919367619860
AVIVA PLC	21/06/2017	16:00:04	GB0002162385	536.00	554	TURQUOISE	211E0VuDFBGu6qQ
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	964	LSE	211E0VuDYXR3Cwa
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	971	LSE	211E0VuDYXR3Cwc



AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	110	LSE	211E0VuDYXR3CwS
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	478	LSE	211E0VuDYXR3CwW
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	913	LSE	211E0VuDYXR3CwY
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	548	TURQUOISE	211E0VuDFBGu778
AVIVA PLC	21/06/2017	16:00:06	GB0002162385	536.00	515	TURQUOISE	211E0VuDFBGu77G
AVIVA PLC	21/06/2017	16:01:41	GB0002162385	535.50	1,043	LSE	211E0VuDYXR3FbV
AVIVA PLC	21/06/2017	16:01:41	GB0002162385	535.50	936	TURQUOISE	211E0VuDFBGuEQ1
AVIVA PLC	21/06/2017	16:01:41	GB0002162385	535.50	929	BATE	BATS1N1A19:21:1:98257595185
AVIVA PLC	21/06/2017	16:02:00	GB0002162385	535.00	447	CHIX	CHIX1N2A15:21:1:2919367622085
AVIVA PLC	21/06/2017	16:02:34	GB0002162385	535.00	82	TURQUOISE	211E0VuDFBGuKlR
AVIVA PLC	21/06/2017	16:02:34	GB0002162385	535.00	91	CHIX	CHIX1N4A15:21:1:2919367622746
AVIVA PLC	21/06/2017	16:02:44	GB0002162385	535.00	1,843	CHIX	CHIX1N2A18:21:1:2919367622872
AVIVA PLC	21/06/2017	16:03:37	GB0002162385	535.00	600	LSE	211E0VuDYXR3JCs
AVIVA PLC	21/06/2017	16:03:37	GB0002162385	535.00	308	LSE	211E0VuDYXR3JCx
AVIVA PLC	21/06/2017	16:03:39	GB0002162385	535.00	500	LSE	211E0VuDYXR3JKA
AVIVA PLC	21/06/2017	16:03:49	GB0002162385	535.00	965	CHIX	CHIX1N2A17:21:1:2919367623649
AVIVA PLC	21/06/2017	16:04:22	GB0002162385	535.00	794	LSE	211E0VuDYXR3KDe
AVIVA PLC	21/06/2017	16:07:35	GB0002162385	535.00	520	CHIX	CHIX1N4A17:21:1:2919367626335
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	916	BATE	BATS1N1A15:21:1:98257597301
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	467	CHIX	CHIX1N1A17:21:1:2919367626590
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	488	CHIX	CHIX1N1A17:21:1:2919367626591
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	425	CHIX	CHIX1N4A17:21:1:2919367626587
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	1,052	LSE	211E0VuDYXR3NSx
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	960	LSE	211E0VuDYXR3NT1
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	934	LSE	211E0VuDYXR3NT3
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	930	LSE	211E0VuDYXR3NT5
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	917	LSE	211E0VuDYXR3NTB
AVIVA PLC	21/06/2017	16:07:56	GB0002162385	535.00	949	TURQUOISE	211E0VuDFBGuasK
AVIVA PLC	21/06/2017	16:11:57	GB0002162385	534.50	917	BATE	BATS1N1A15:21:1:98257598701
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	222	CHIX	CHIX1N1A15:21:1:2919367631144
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	897	CHIX	CHIX1N1A15:21:1:2919367631145
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	1,592	CHIX	CHIX1N1A15:21:1:2919367631146
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	423	CHIX	CHIX1N1A15:21:1:2919367631147
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	2,742	LSE	211E0VuDYXR3T2B
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	155	LSE	211E0VuDYXR3T2V
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	146	LSE	211E0VuDYXR3T2X
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	150	LSE	211E0VuDYXR3T2p
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	600	LSE	211E0VuDYXR3T2w
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	41	LSE	211E0VuDYXR3T30
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	766	LSE	211E0VuDYXR3T32
AVIVA PLC	21/06/2017	16:13:48	GB0002162385	534.50	108	LSE	211E0VuDYXR3T34
AVIVA PLC	21/06/2017	16:14:54	GB0002162385	534.00	167	BATE	BATS1N2A15:21:1:98257599668
AVIVA PLC	21/06/2017	16:14:54	GB0002162385	534.00	378	BATE	BATS1N2A15:21:1:98257599669
AVIVA PLC	21/06/2017	16:14:55	GB0002162385	534.00	133	BATE	BATS1N2A15:21:1:98257599670
AVIVA PLC	21/06/2017	16:15:17	GB0002162385	534.00	748	CHIX	CHIX1N4A14:21:1:2919367632459
AVIVA PLC	21/06/2017	16:15:32	GB0002162385	534.00	196	CHIX	CHIX1N3A17:21:1:2919367632677
AVIVA PLC	21/06/2017	16:15:32	GB0002162385	534.00	1,514	CHIX	CHIX1N4A14:21:1:2919367632675
AVIVA PLC	21/06/2017	16:15:59	GB0002162385	534.00	735	CHIX	CHIX1N3A17:21:1:2919367633152
AVIVA PLC	21/06/2017	16:15:59	GB0002162385	534.00	4,083	CHIX	CHIX1N4A14:21:1:2919367633155
AVIVA PLC	21/06/2017	16:16:02	GB0002162385	534.00	197	BATE	BATS1N1A18:21:1:98257600251
AVIVA PLC	21/06/2017	16:16:02	GB0002162385	534.00	1,049	BATE	BATS1N2A15:21:1:98257600250
AVIVA PLC	21/06/2017	16:16:02	GB0002162385	534.00	1,018	TURQUOISE	211E0VuDFBGuyE0
AVIVA PLC	21/06/2017	16:16:15	GB0002162385	534.00	743	BATE	BATS1N1A18:21:1:98257600325
AVIVA PLC	21/06/2017	16:16:35	GB0002162385	534.00	624	TURQUOISE	211E0VuDFBGuzq6
AVIVA PLC	21/06/2017	16:16:36	GB0002162385	534.00	308	TURQUOISE	211E0VuDFBGuzsy
AVIVA PLC	21/06/2017	16:16:36	GB0002162385	534.00	929	CHIX	CHIX1N4A18:21:1:2919367633716
AVIVA PLC	21/06/2017	16:16:36	GB0002162385	534.00	923	LSE	211E0VuDYXR3VgF
AVIVA PLC	21/06/2017	16:16:36	GB0002162385	534.00	916	LSE	211E0VuDYXR3VgH
AVIVA PLC	21/06/2017	16:17:02	GB0002162385	533.50	46	CHIX	CHIX1N2A14:21:1:2919367634108
AVIVA PLC	21/06/2017	16:17:11	GB0002162385	533.50	913	LSE	211E0VuDYXR3W0w
AVIVA PLC	21/06/2017	16:17:11	GB0002162385	533.50	50	LSE	211E0VuDYXR3Wp0
AVIVA PLC	21/06/2017	16:17:12	GB0002162385	533.50	969	CHIX	CHIX1N1A14:21:1:2919367634257

AVIVA PLC	21/06/2017	16:18:32	GB0002162385	533.00	950	CHIX	CHIX1N3A14:21:1:2919367635498
AVIVA PLC	21/06/2017	16:18:32	GB0002162385	533.00	329	CHIX	CHIX1N3A15:21:1:2919367635515
AVIVA PLC	21/06/2017	16:18:34	GB0002162385	533.00	972	LSE	211E0VuDYXR3XIM
AVIVA PLC	21/06/2017	16:18:34	GB0002162385	533.00	925	LSE	211E0VuDYXR3XIO
AVIVA PLC	21/06/2017	16:18:34	GB0002162385	533.00	942	LSE	211E0VuDYXR3XIQ
AVIVA PLC	21/06/2017	16:18:42	GB0002162385	533.00	620	CHIX	CHIX1N3A15:21:1:2919367635645
AVIVA PLC	21/06/2017	16:26:14	GB0002162385	534.50	66	TURQUOISE	211E0VuDFBGvWeD
AVIVA PLC	21/06/2017	16:26:14	GB0002162385	534.50	903	TURQUOISE	211E0VuDFBGvWeF
AVIVA PLC	21/06/2017	16:26:14	GB0002162385	534.50	10	TURQUOISE	211E0VuDFBGvWeH
AVIVA PLC	21/06/2017	16:26:29	GB0002162385	534.50	750	TURQUOISE	211E0VuDFBGvXG7
AVIVA PLC	21/06/2017	16:26:29	GB0002162385	534.50	290	TURQUOISE	211E0VuDFBGvXG9
AVIVA PLC	21/06/2017	16:26:44	GB0002162385	534.50	79	TURQUOISE	211E0VuDFBGvXiV
AVIVA PLC	21/06/2017	16:26:44	GB0002162385	534.50	1,435	TURQUOISE	211E0VuDFBGvXiX
AVIVA PLC	21/06/2017	16:26:44	GB0002162385	534.50	564	TURQUOISE	211E0VuDFBGvXiZ
AVIVA PLC	21/06/2017	16:26:59	GB0002162385	534.50	170	TURQUOISE	211E0VuDFBGvYGT
AVIVA PLC	21/06/2017	16:26:59	GB0002162385	534.50	776	TURQUOISE	211E0VuDFBGvYGV
AVIVA PLC	21/06/2017	16:27:14	GB0002162385	534.50	133	TURQUOISE	211E0VuDFBGvYs9
AVIVA PLC	21/06/2017	16:27:14	GB0002162385	534.50	615	TURQUOISE	211E0VuDFBGvYsB
AVIVA PLC	21/06/2017	16:27:14	GB0002162385	534.50	184	TURQUOISE	211E0VuDFBGvYsD
AVIVA PLC	21/06/2017	16:27:25	GB0002162385	534.50	909	TURQUOISE	211E0VuDFBGvZS8
AVIVA PLC	21/06/2017	16:27:25	GB0002162385	534.50	55	TURQUOISE	211E0VuDFBGvZSA
AVIVA PLC	21/06/2017	16:27:55	GB0002162385	535.00	671	TURQUOISE	211E0VuDFBGvabD
AVIVA PLC	21/06/2017	16:27:55	GB0002162385	535.00	750	TURQUOISE	211E0VuDFBGvabF
AVIVA PLC	21/06/2017	16:27:55	GB0002162385	535.00	792	TURQUOISE	211E0VuDFBGvabH
AVIVA PLC	21/06/2017	16:27:55	GB0002162385	535.00	480	TURQUOISE	211E0VuDFBGvabJ
AVIVA PLC	21/06/2017	16:27:55	GB0002162385	535.00	529	TURQUOISE	211E0VuDFBGvabT
AVIVA PLC	21/06/2017	16:28:10	GB0002162385	535.00	839	TURQUOISE	211E0VuDFBGvbbV
AVIVA PLC	21/06/2017	16:28:10	GB0002162385	535.00	112	TURQUOISE	211E0VuDFBGvbbX
AVIVA PLC	21/06/2017	16:28:25	GB0002162385	535.00	927	LSE	211E0VuDYXR3kmh
AVIVA PLC	21/06/2017	16:28:25	GB0002162385	535.00	21	LSE	211E0VuDYXR3kmj
AVIVA PLC	21/06/2017	16:28:40	GB0002162385	535.00	740	CHIX	CHIX1N4A16:21:1:2919367645857
AVIVA PLC	21/06/2017	16:28:40	GB0002162385	535.00	750	CHIX	CHIX1N4A16:21:1:2919367645858
AVIVA PLC	21/06/2017	16:28:40	GB0002162385	535.00	410	CHIX	CHIX1N4A16:21:1:2919367645859
AVIVA PLC	21/06/2017	16:28:55	GB0002162385	535.50	467	TURQUOISE	211E0VuDFBGvvdv5
AVIVA PLC	21/06/2017	16:28:55	GB0002162385	535.50	605	TURQUOISE	211E0VuDFBGvvdv7
AVIVA PLC	21/06/2017	16:28:57	GB0002162385	535.00	1,935	CHIX	CHIX1N3A17:21:1:2919367646199
AVIVA PLC	21/06/2017	16:28:57	GB0002162385	535.00	2,407	LSE	211E0VuDYXR3lsh
AVIVA PLC	21/06/2017	16:28:57	GB0002162385	535.00	562	TURQUOISE	211E0VuDFBGvdx
AVIVA PLC	21/06/2017	16:28:57	GB0002162385	535.00	523	CHIX	CHIX1N1A16:21:1:2919367646200

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