



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	6/30/2017	GB0002162385	52,785	530.39	BATE	533.50	526.50
AVIVA PLC	6/30/2017	GB0002162385	215,289	530.36	CHIX	533.00	526.00
AVIVA PLC	6/30/2017	GB0002162385	233,520	530.04	LSE	533.00	525.50
AVIVA PLC	6/30/2017	GB0002162385	58,622	530.24	TURQUOISE	533.00	525.50
* Rounded to two decimal places		TOTAL	560,216	530.21		533.50	525.50

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	30/06/2017	08:00:09	GB0002162385	529.50	1,024	LSE	301E0W0kBsmdnHO
AVIVA PLC	30/06/2017	08:00:09	GB0002162385	529.50	2,932	LSE	301E0W0kBsmdnHg
AVIVA PLC	30/06/2017	08:00:22	GB0002162385	529.50	997	LSE	301E0W0kBsmdnM0
AVIVA PLC	30/06/2017	08:01:58	GB0002162385	530.00	1,122	LSE	301E0W0kBsmdq2e
AVIVA PLC	30/06/2017	08:03:04	GB0002162385	531.00	672	CHIX	CHIX1N1A17:30:1:2919367444175
AVIVA PLC	30/06/2017	08:03:04	GB0002162385	531.00	397	CHIX	CHIX1N1A17:30:1:2919367444176
AVIVA PLC	30/06/2017	08:04:01	GB0002162385	531.00	1,044	CHIX	CHIX1N3A15:30:1:2919367444382
AVIVA PLC	30/06/2017	08:05:10	GB0002162385	530.50	1,070	LSE	301E0W0kBsmdt0N
AVIVA PLC	30/06/2017	08:06:52	GB0002162385	530.50	923	CHIX	CHIX1N3A16:30:1:2919367445816
AVIVA PLC	30/06/2017	08:07:55	GB0002162385	530.00	977	LSE	301E0W0kBsmdxCU
AVIVA PLC	30/06/2017	08:09:24	GB0002162385	529.00	977	CHIX	CHIX1N4A18:30:1:2919367447012
AVIVA PLC	30/06/2017	08:12:04	GB0002162385	531.00	2,822	CHIX	CHIX1N2A15:30:1:2919367448121
AVIVA PLC	30/06/2017	08:13:20	GB0002162385	531.00	1,017	CHIX	CHIX1N1A17:30:1:2919367448619
AVIVA PLC	30/06/2017	08:15:40	GB0002162385	531.00	1,002	LSE	301E0W0kBsme7sj
AVIVA PLC	30/06/2017	08:15:40	GB0002162385	531.00	978	LSE	301E0W0kBsme7sz
AVIVA PLC	30/06/2017	08:16:40	GB0002162385	531.00	892	LSE	301E0W0kBsme9A1
AVIVA PLC	30/06/2017	08:18:02	GB0002162385	531.50	617	LSE	301E0W0kBsmeBKS
AVIVA PLC	30/06/2017	08:18:02	GB0002162385	531.50	377	LSE	301E0W0kBsmeBKU
AVIVA PLC	30/06/2017	08:19:24	GB0002162385	531.50	951	LSE	301E0W0kBsmeDb0
AVIVA PLC	30/06/2017	08:19:58	GB0002162385	531.50	1,005	LSE	301E0W0kBsmeEuw
AVIVA PLC	30/06/2017	08:21:07	GB0002162385	531.50	912	CHIX	CHIX1N1A14:30:1:2919367451750
AVIVA PLC	30/06/2017	08:23:14	GB0002162385	531.00	1,076	LSE	301E0W0kBsmeJhE
AVIVA PLC	30/06/2017	08:23:19	GB0002162385	531.00	881	LSE	301E0W0kBsmeJls
AVIVA PLC	30/06/2017	08:24:29	GB0002162385	530.50	615	BATE	BATS1N2A19:30:1:98257539023
AVIVA PLC	30/06/2017	08:24:29	GB0002162385	530.50	393	BATE	BATS1N2A19:30:1:98257539024
AVIVA PLC	30/06/2017	08:26:39	GB0002162385	531.00	898	LSE	301E0W0kBsmeOi1
AVIVA PLC	30/06/2017	08:26:39	GB0002162385	531.00	923	CHIX	CHIX1N4A17:30:1:2919367453517
AVIVA PLC	30/06/2017	08:28:02	GB0002162385	530.50	923	LSE	301E0W0kBsmeQ11
AVIVA PLC	30/06/2017	08:29:23	GB0002162385	530.00	946	CHIX	CHIX1N4A17:30:1:2919367454437
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	456	BATE	BATS1N1A17:30:1:98257540049
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	526	BATE	BATS1N1A18:30:1:98257540050
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	2,328	BATE	BATS1N1A18:30:1:98257540051
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	1,688	CHIX	CHIX1N4A15:30:1:2919367456421
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	2,099	LSE	301E0W0kBsmea25
AVIVA PLC	30/06/2017	08:35:58	GB0002162385	531.00	490	TURQUOISE	301E0W0jsWcNEde
AVIVA PLC	30/06/2017	08:37:18	GB0002162385	531.00	953	CHIX	CHIX1N4A17:30:1:2919367456795
AVIVA PLC	30/06/2017	08:37:56	GB0002162385	531.00	1,110	CHIX	CHIX1N3A16:30:1:2919367457082

AVIVA PLC	30/06/2017	08:39:00	GB0002162385	531.00	978	LSE	301E0W0kBsmees3T
AVIVA PLC	30/06/2017	08:39:50	GB0002162385	531.00	1,004	LSE	301E0W0kBsmeffE
AVIVA PLC	30/06/2017	08:43:03	GB0002162385	531.50	613	LSE	301E0W0kBsmej2E
AVIVA PLC	30/06/2017	08:43:03	GB0002162385	531.50	306	LSE	301E0W0kBsmej2J
AVIVA PLC	30/06/2017	08:43:03	GB0002162385	531.50	1,787	LSE	301E0W0kBsmej2L
AVIVA PLC	30/06/2017	08:46:36	GB0002162385	531.00	951	CHIX	CHIX1N3A14:30:1:2919367459594
AVIVA PLC	30/06/2017	08:46:36	GB0002162385	531.00	1,928	TURQUOISE	301E0W0jsWcNjsa
AVIVA PLC	30/06/2017	08:50:00	GB0002162385	532.00	2,934	CHIX	CHIX1N2A14:30:1:2919367460534
AVIVA PLC	30/06/2017	08:52:35	GB0002162385	531.50	1,000	LSE	301E0W0kBsmerkg
AVIVA PLC	30/06/2017	08:54:22	GB0002162385	531.50	23	LSE	301E0W0kBsmeStx
AVIVA PLC	30/06/2017	08:54:22	GB0002162385	531.50	493	LSE	301E0W0kBsmeStz
AVIVA PLC	30/06/2017	08:54:22	GB0002162385	531.50	493	LSE	301E0W0kBsmesu1
AVIVA PLC	30/06/2017	08:54:22	GB0002162385	531.50	962	LSE	301E0W0kBsmesu5
AVIVA PLC	30/06/2017	08:54:22	GB0002162385	531.50	1,001	LSE	301E0W0kBsmesuB
AVIVA PLC	30/06/2017	08:56:25	GB0002162385	531.00	165	LSE	301E0W0kBsmeuKS
AVIVA PLC	30/06/2017	08:56:25	GB0002162385	531.00	780	LSE	301E0W0kBsmeuKV
AVIVA PLC	30/06/2017	08:58:24	GB0002162385	531.50	1,905	CHIX	CHIX1N2A17:30:1:2919367462590
AVIVA PLC	30/06/2017	09:00:46	GB0002162385	531.50	1,009	CHIX	CHIX1N3A15:30:1:2919367463473
AVIVA PLC	30/06/2017	09:00:46	GB0002162385	531.50	984	TURQUOISE	301E0W0jsWcOJca
AVIVA PLC	30/06/2017	09:02:48	GB0002162385	531.00	218	LSE	301E0W0kBsrm2K1
AVIVA PLC	30/06/2017	09:02:48	GB0002162385	531.00	710	LSE	301E0W0kBsrm2K3
AVIVA PLC	30/06/2017	09:02:48	GB0002162385	531.00	940	TURQUOISE	301E0W0jsWcOQMB
AVIVA PLC	30/06/2017	09:04:33	GB0002162385	531.50	160	CHIX	CHIX1N2A18:30:1:2919367464855
AVIVA PLC	30/06/2017	09:04:33	GB0002162385	531.50	850	CHIX	CHIX1N2A18:30:1:2919367464856
AVIVA PLC	30/06/2017	09:05:05	GB0002162385	531.00	940	LSE	301E0W0kBsrmf5I4
AVIVA PLC	30/06/2017	09:05:57	GB0002162385	531.00	767	CHIX	CHIX1N2A18:30:1:2919367465301
AVIVA PLC	30/06/2017	09:09:41	GB0002162385	531.50	750	LSE	301E0W0kBsrmf9v7
AVIVA PLC	30/06/2017	09:09:41	GB0002162385	531.50	2,187	LSE	301E0W0kBsrmf9v9
AVIVA PLC	30/06/2017	09:10:45	GB0002162385	531.50	700	LSE	301E0W0kBsrmf9E
AVIVA PLC	30/06/2017	09:10:45	GB0002162385	531.50	341	LSE	301E0W0kBsrmf9I
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	37	BATE	BATS1N1A19:30:1:98257542969
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	78	BATE	BATS1N1A19:30:1:98257542970
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	6	BATE	BATS1N1A19:30:1:98257542971
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	400	BATE	BATS1N1A19:30:1:98257542972
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	319	BATE	BATS1N1A19:30:1:98257542973
AVIVA PLC	30/06/2017	09:12:12	GB0002162385	531.50	188	BATE	BATS1N1A19:30:1:98257542974
AVIVA PLC	30/06/2017	09:13:04	GB0002162385	531.50	980	CHIX	CHIX1N4A18:30:1:2919367467562
AVIVA PLC	30/06/2017	09:14:33	GB0002162385	531.00	763	CHIX	CHIX1N1A16:30:1:2919367468002
AVIVA PLC	30/06/2017	09:18:39	GB0002162385	531.50	917	CHIX	CHIX1N4A17:30:1:2919367469482
AVIVA PLC	30/06/2017	09:24:36	GB0002162385	532.00	713	BATE	BATS1N2A19:30:1:98257544196
AVIVA PLC	30/06/2017	09:24:36	GB0002162385	532.00	2,636	CHIX	CHIX1N1A17:30:1:2919367471319
AVIVA PLC	30/06/2017	09:24:36	GB0002162385	532.00	3,280	LSE	301E0W0kBsrmfQXu
AVIVA PLC	30/06/2017	09:24:36	GB0002162385	532.00	765	TURQUOISE	301E0W0jsWcPNR6
AVIVA PLC	30/06/2017	09:26:37	GB0002162385	531.50	744	CHIX	CHIX1N3A15:30:1:2919367471802
AVIVA PLC	30/06/2017	09:26:37	GB0002162385	531.50	192	CHIX	CHIX1N3A15:30:1:2919367471803
AVIVA PLC	30/06/2017	09:26:37	GB0002162385	531.50	935	LSE	301E0W0kBsrmfS9n
AVIVA PLC	30/06/2017	09:29:13	GB0002162385	531.50	988	BATE	BATS1N1A18:30:1:98257544515
AVIVA PLC	30/06/2017	09:29:13	GB0002162385	531.50	912	BATE	BATS1N2A15:30:1:98257544516
AVIVA PLC	30/06/2017	09:34:38	GB0002162385	531.50	2,822	CHIX	CHIX1N1A18:30:1:2919367474128
AVIVA PLC	30/06/2017	09:34:38	GB0002162385	531.50	919	CHIX	CHIX1N4A14:30:1:2919367474130
AVIVA PLC	30/06/2017	09:38:07	GB0002162385	531.00	883	BATE	BATS1N2A18:30:1:98257545330
AVIVA PLC	30/06/2017	09:38:07	GB0002162385	531.00	888	CHIX	CHIX1N1A15:30:1:2919367475215
AVIVA PLC	30/06/2017	09:38:07	GB0002162385	531.00	908	LSE	301E0W0kBsrmfeJ0
AVIVA PLC	30/06/2017	09:38:47	GB0002162385	530.50	995	LSE	301E0W0kBsrmfexe
AVIVA PLC	30/06/2017	09:39:50	GB0002162385	530.50	1,035	LSE	301E0W0kBsrmfgOR
AVIVA PLC	30/06/2017	09:44:27	GB0002162385	531.00	2,871	BATE	BATS1N1A18:30:1:98257545975
AVIVA PLC	30/06/2017	09:48:04	GB0002162385	531.00	2,780	CHIX	CHIX1N1A17:30:1:2919367478190
AVIVA PLC	30/06/2017	09:50:53	GB0002162385	531.00	128	LSE	301E0W0kBsrmfqCo
AVIVA PLC	30/06/2017	09:50:53	GB0002162385	531.00	100	LSE	301E0W0kBsrmfqCz
AVIVA PLC	30/06/2017	09:51:11	GB0002162385	531.00	825	LSE	301E0W0kBsrmfqLd
AVIVA PLC	30/06/2017	09:51:15	GB0002162385	531.00	1,008	LSE	301E0W0kBsrmfqR3
AVIVA PLC	30/06/2017	09:51:15	GB0002162385	531.00	472	TURQUOISE	301E0W0jsWcQO6C

AVIVA PLC	30/06/2017	09:51:15	GB0002162385	531.00	487	TURQUOISE	301E0W0jsWcQO6F
AVIVA PLC	30/06/2017	09:51:15	GB0002162385	531.00	6	TURQUOISE	301E0W0jsWcQO6I
AVIVA PLC	30/06/2017	09:52:33	GB0002162385	531.00	1,050	BATE	BATS1N2A17:30:1:98257546555
AVIVA PLC	30/06/2017	09:53:29	GB0002162385	530.50	994	CHIX	CHIX1N1A14:30:1:2919367479438
AVIVA PLC	30/06/2017	10:02:52	GB0002162385	532.00	65	LSE	301E0W0kBsmg1vv
AVIVA PLC	30/06/2017	10:03:30	GB0002162385	532.00	281	BATE	BATS1N1A15:30:1:98257547637
AVIVA PLC	30/06/2017	10:05:08	GB0002162385	532.50	407	CHIX	CHIX1N4A18:30:1:2919367482939
AVIVA PLC	30/06/2017	10:05:08	GB0002162385	532.50	663	CHIX	CHIX1N4A18:30:1:2919367482940
AVIVA PLC	30/06/2017	10:06:41	GB0002162385	532.50	337	CHIX	CHIX1N2A15:30:1:2919367483508
AVIVA PLC	30/06/2017	10:06:41	GB0002162385	532.50	497	CHIX	CHIX1N2A15:30:1:2919367483509
AVIVA PLC	30/06/2017	10:06:41	GB0002162385	532.50	177	CHIX	CHIX1N2A15:30:1:2919367483510
AVIVA PLC	30/06/2017	10:07:50	GB0002162385	532.50	497	TURQUOISE	301E0W0jsWcR6a1
AVIVA PLC	30/06/2017	10:07:50	GB0002162385	532.50	44	TURQUOISE	301E0W0jsWcR6a3
AVIVA PLC	30/06/2017	10:07:50	GB0002162385	532.50	483	TURQUOISE	301E0W0jsWcR6Zz
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	358	BATE	BATS1N1A15:30:1:98257548083
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	2,361	CHIX	CHIX1N1A14:30:1:2919367484068
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	968	CHIX	CHIX1N2A16:30:1:2919367484072
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	1,074	CHIX	CHIX1N2A17:30:1:2919367484069
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	2,873	LSE	301E0W0kBsmg6ed
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	397	TURQUOISE	301E0W0jsWcR9Qb
AVIVA PLC	30/06/2017	10:08:59	GB0002162385	532.00	289	TURQUOISE	301E0W0jsWcR9dY
AVIVA PLC	30/06/2017	10:15:41	GB0002162385	532.00	562	LSE	301E0W0kBsmgCdT
AVIVA PLC	30/06/2017	10:15:41	GB0002162385	532.00	2	LSE	301E0W0kBsmgCe7
AVIVA PLC	30/06/2017	10:15:45	GB0002162385	532.00	2,748	LSE	301E0W0kBsmgCgo
AVIVA PLC	30/06/2017	10:15:45	GB0002162385	532.00	736	LSE	301E0W0kBsmgCgq
AVIVA PLC	30/06/2017	10:15:45	GB0002162385	532.00	983	LSE	301E0W0kBsmgCgs
AVIVA PLC	30/06/2017	10:17:40	GB0002162385	531.50	961	CHIX	CHIX1N1A18:30:1:2919367486570
AVIVA PLC	30/06/2017	10:22:02	GB0002162385	532.00	958	LSE	301E0W0kBsmgHH7
AVIVA PLC	30/06/2017	10:22:02	GB0002162385	532.00	2,106	TURQUOISE	301E0W0jsWcRchD
AVIVA PLC	30/06/2017	10:24:20	GB0002162385	531.50	903	CHIX	CHIX1N4A18:30:1:2919367488355
AVIVA PLC	30/06/2017	10:24:20	GB0002162385	531.50	914	LSE	301E0W0kBsmgJQG
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	654	BATE	BATS1N2A18:30:1:98257550263
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	2,281	CHIX	CHIX1N4A18:30:1:2919367490441
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	135	CHIX	CHIX1N4A18:30:1:2919367490442
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	1,373	LSE	301E0W0kBsmgPZI
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	1,634	LSE	301E0W0kBsmgPZL
AVIVA PLC	30/06/2017	10:33:07	GB0002162385	532.50	702	TURQUOISE	301E0W0jsWcRwyd
AVIVA PLC	30/06/2017	10:37:39	GB0002162385	532.50	3,795	CHIX	CHIX1N2A14:30:1:2919367491738
AVIVA PLC	30/06/2017	10:42:55	GB0002162385	532.50	993	CHIX	CHIX1N1A18:30:1:2919367492942
AVIVA PLC	30/06/2017	10:42:55	GB0002162385	532.50	929	CHIX	CHIX1N3A16:30:1:2919367492947
AVIVA PLC	30/06/2017	10:42:55	GB0002162385	532.50	949	CHIX	CHIX1N4A15:30:1:2919367492949
AVIVA PLC	30/06/2017	10:42:55	GB0002162385	532.50	406	LSE	301E0W0kBsmgWgw
AVIVA PLC	30/06/2017	10:42:55	GB0002162385	532.50	537	LSE	301E0W0kBsmgWh2
AVIVA PLC	30/06/2017	10:44:24	GB0002162385	532.00	151	BATE	BATS1N1A17:30:1:98257551151
AVIVA PLC	30/06/2017	10:44:24	GB0002162385	532.00	562	BATE	BATS1N1A17:30:1:98257551152
AVIVA PLC	30/06/2017	10:44:24	GB0002162385	532.00	244	CHIX	CHIX1N1A15:30:1:2919367493282
AVIVA PLC	30/06/2017	10:48:13	GB0002162385	532.00	931	LSE	301E0W0kBsmgZv5
AVIVA PLC	30/06/2017	10:48:13	GB0002162385	532.00	909	LSE	301E0W0kBsmgZv9
AVIVA PLC	30/06/2017	10:48:13	GB0002162385	532.00	884	LSE	301E0W0kBsmgZvB
AVIVA PLC	30/06/2017	10:50:59	GB0002162385	531.50	998	LSE	301E0W0kBsmgbjd
AVIVA PLC	30/06/2017	10:50:59	GB0002162385	531.50	901	LSE	301E0W0kBsmgbjh
AVIVA PLC	30/06/2017	10:51:03	GB0002162385	531.50	944	TURQUOISE	301E0W0jsWcSTra
AVIVA PLC	30/06/2017	11:02:15	GB0002162385	531.50	989	TURQUOISE	301E0W0jsWcSvWh
AVIVA PLC	30/06/2017	11:03:45	GB0002162385	531.50	153	TURQUOISE	301E0W0jsWcSy1v
AVIVA PLC	30/06/2017	11:03:45	GB0002162385	531.50	247	TURQUOISE	301E0W0jsWcSy1x
AVIVA PLC	30/06/2017	11:03:45	GB0002162385	531.50	591	TURQUOISE	301E0W0jsWcSy1z
AVIVA PLC	30/06/2017	11:06:45	GB0002162385	531.50	433	LSE	301E0W0kBsmgppqW
AVIVA PLC	30/06/2017	11:09:34	GB0002162385	531.50	2,204	LSE	301E0W0kBsmgreG
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	376	BATE	BATS1N1A17:30:1:98257553300
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	337	BATE	BATS1N1A17:30:1:98257553301
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	934	CHIX	CHIX1N1A14:30:1:2919367500291
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	1,973	CHIX	CHIX1N3A15:30:1:2919367500284

AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	659	CHIX	CHIX1N3A15:30:1:2919367500285
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	638	LSE	301E0W0kBsmgsSJ
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	1,756	LSE	301E0W0kBsmgsST
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	1,729	LSE	301E0W0kBsmgsSX
AVIVA PLC	30/06/2017	11:10:58	GB0002162385	531.50	765	TURQUOISE	301E0W0jsWcTDSF
AVIVA PLC	30/06/2017	11:12:43	GB0002162385	532.00	969	TURQUOISE	301E0W0jsWcTGnd
AVIVA PLC	30/06/2017	11:13:53	GB0002162385	531.50	1,010	LSE	301E0W0kBsmguMd
AVIVA PLC	30/06/2017	11:14:26	GB0002162385	531.50	914	LSE	301E0W0kBsmgujJ
AVIVA PLC	30/06/2017	11:20:31	GB0002162385	532.00	1,960	CHIX	CHIX1N1A18:30:1:2919367502429
AVIVA PLC	30/06/2017	11:20:31	GB0002162385	532.00	926	CHIX	CHIX1N2A14:30:1:2919367502430
AVIVA PLC	30/06/2017	11:20:31	GB0002162385	532.00	1,035	LSE	301E0W0kBsmgzQi
AVIVA PLC	30/06/2017	11:31:01	GB0002162385	533.00	469	TURQUOISE	301E0W0jsWcTmfq
AVIVA PLC	30/06/2017	11:31:01	GB0002162385	533.00	590	TURQUOISE	301E0W0jsWcTmfs
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	489	BATE	BATS1N1A18:30:1:98257555014
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	1,805	CHIX	CHIX1N2A14:30:1:2919367505565
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	1,030	CHIX	CHIX1N3A18:30:1:2919367505567
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	1,038	CHIX	CHIX1N4A14:30:1:2919367505563
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	1,065	LSE	301E0W0kBsmh8SM
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	2,247	LSE	301E0W0kBsmh8SO
AVIVA PLC	30/06/2017	11:33:20	GB0002162385	533.00	525	TURQUOISE	301E0W0jsWcTrgm
AVIVA PLC	30/06/2017	11:36:46	GB0002162385	533.00	1,945	LSE	301E0W0kBsmhB97
AVIVA PLC	30/06/2017	11:38:32	GB0002162385	533.00	954	LSE	301E0W0kBsmhCOp
AVIVA PLC	30/06/2017	11:39:09	GB0002162385	533.00	1,017	CHIX	CHIX1N3A17:30:1:2919367507114
AVIVA PLC	30/06/2017	11:42:22	GB0002162385	533.00	859	CHIX	CHIX1N2A16:30:1:2919367508223
AVIVA PLC	30/06/2017	11:42:23	GB0002162385	533.00	915	TURQUOISE	301E0W0jsWcUAKd
AVIVA PLC	30/06/2017	11:44:40	GB0002162385	533.00	964	LSE	301E0W0kBsmhGsu
AVIVA PLC	30/06/2017	11:44:40	GB0002162385	533.00	896	LSE	301E0W0kBsmhGsy
AVIVA PLC	30/06/2017	11:47:33	GB0002162385	533.00	1,021	CHIX	CHIX1N4A14:30:1:2919367509372
AVIVA PLC	30/06/2017	11:47:33	GB0002162385	533.00	1,022	TURQUOISE	301E0W0jsWcUJJu
AVIVA PLC	30/06/2017	11:58:53	GB0002162385	533.50	750	BATE	BATS1N2A15:30:1:98257557107
AVIVA PLC	30/06/2017	11:58:53	GB0002162385	533.50	167	BATE	BATS1N2A15:30:1:98257557108
AVIVA PLC	30/06/2017	11:59:09	GB0002162385	533.00	2,166	CHIX	CHIX1N1A15:30:1:2919367512202
AVIVA PLC	30/06/2017	11:59:09	GB0002162385	533.00	1,000	CHIX	CHIX1N1A15:30:1:2919367512206
AVIVA PLC	30/06/2017	11:59:09	GB0002162385	533.00	1,408	CHIX	CHIX1N1A15:30:1:2919367512207
AVIVA PLC	30/06/2017	12:02:15	GB0002162385	533.00	1,206	LSE	301E0W0kBsmhUzw
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	LSE	301E0W0kBsmhc1p
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	LSE	301E0W0kBsmhc1r
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	LSE	301E0W0kBsmhc1t
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	CHIX	CHIX1N1A14:30:1:2919367514922
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	961	CHIX	CHIX1N1A17:30:1:2919367514917
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	CHIX	CHIX1N2A16:30:1:2919367514921
AVIVA PLC	30/06/2017	12:10:29	GB0002162385	533.00	812	CHIX	CHIX1N4A16:30:1:2919367514916
AVIVA PLC	30/06/2017	12:11:15	GB0002162385	533.00	227	LSE	301E0W0kBsmhcl5
AVIVA PLC	30/06/2017	12:11:15	GB0002162385	533.00	805	LSE	301E0W0kBsmhclC
AVIVA PLC	30/06/2017	12:12:52	GB0002162385	533.00	935	CHIX	CHIX1N2A18:30:1:2919367515349
AVIVA PLC	30/06/2017	12:18:46	GB0002162385	532.50	923	BATE	BATS1N1A16:30:1:98257558417
AVIVA PLC	30/06/2017	12:18:46	GB0002162385	532.50	969	CHIX	CHIX1N2A17:30:1:2919367516592
AVIVA PLC	30/06/2017	12:18:46	GB0002162385	532.50	68	CHIX	CHIX1N4A17:30:1:2919367516586
AVIVA PLC	30/06/2017	12:18:46	GB0002162385	532.50	873	CHIX	CHIX1N4A17:30:1:2919367516587
AVIVA PLC	30/06/2017	12:22:17	GB0002162385	533.00	1,300	CHIX	CHIX1N3A15:30:1:2919367517497
AVIVA PLC	30/06/2017	12:22:17	GB0002162385	533.00	657	CHIX	CHIX1N3A15:30:1:2919367517498
AVIVA PLC	30/06/2017	12:24:12	GB0002162385	532.50	1,038	CHIX	CHIX1N4A16:30:1:2919367518066
AVIVA PLC	30/06/2017	12:33:30	GB0002162385	532.50	1,041	LSE	301E0W0kBsmhruE
AVIVA PLC	30/06/2017	12:36:11	GB0002162385	533.00	745	BATE	BATS1N2A19:30:1:98257559586
AVIVA PLC	30/06/2017	12:36:11	GB0002162385	533.00	191	BATE	BATS1N2A19:30:1:98257559587
AVIVA PLC	30/06/2017	12:37:18	GB0002162385	532.50	104	LSE	301E0W0kBsmhugv
AVIVA PLC	30/06/2017	12:38:11	GB0002162385	533.00	289	BATE	BATS1N2A15:30:1:98257559686
AVIVA PLC	30/06/2017	12:38:11	GB0002162385	533.00	693	BATE	BATS1N2A15:30:1:98257559687
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	669	LSE	301E0W0kBsmhv4W
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	180	CHIX	CHIX1N1A14:30:1:2919367521292
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	763	CHIX	CHIX1N1A14:30:1:2919367521293
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	996	CHIX	CHIX1N2A16:30:1:2919367521291

AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	773	CHIX	CHIX1N2A18:30:1:2919367521296
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	914	TURQUOISE	301E0W0jsWcVcPp
AVIVA PLC	30/06/2017	12:38:31	GB0002162385	532.50	885	TURQUOISE	301E0W0jsWcVcPr
AVIVA PLC	30/06/2017	12:42:43	GB0002162385	532.00	35	CHIX	CHIX1N2A14:30:1:2919367522254
AVIVA PLC	30/06/2017	12:42:43	GB0002162385	532.00	634	CHIX	CHIX1N2A14:30:1:2919367522255
AVIVA PLC	30/06/2017	12:42:43	GB0002162385	532.00	1,009	CHIX	CHIX1N3A15:30:1:2919367522256
AVIVA PLC	30/06/2017	12:42:43	GB0002162385	532.00	1,048	LSE	301E0W0kBsmbxmu
AVIVA PLC	30/06/2017	12:43:51	GB0002162385	531.50	915	CHIX	CHIX1N1A16:30:1:2919367522504
AVIVA PLC	30/06/2017	12:47:17	GB0002162385	531.50	909	CHIX	CHIX1N3A18:30:1:2919367523289
AVIVA PLC	30/06/2017	12:47:17	GB0002162385	531.50	929	LSE	301E0W0kBsmi0gi
AVIVA PLC	30/06/2017	12:48:35	GB0002162385	531.50	964	LSE	301E0W0kBsmi1UP
AVIVA PLC	30/06/2017	12:51:08	GB0002162385	531.00	604	LSE	301E0W0kBsmi3Es
AVIVA PLC	30/06/2017	12:51:08	GB0002162385	531.00	302	LSE	301E0W0kBsmi3Ey
AVIVA PLC	30/06/2017	12:54:05	GB0002162385	531.00	306	TURQUOISE	301E0W0jsWcVvyE
AVIVA PLC	30/06/2017	12:55:52	GB0002162385	531.00	735	CHIX	CHIX1N3A18:30:1:2919367525410
AVIVA PLC	30/06/2017	12:55:52	GB0002162385	531.00	1,014	LSE	301E0W0kBsmi657
AVIVA PLC	30/06/2017	12:55:52	GB0002162385	531.00	935	TURQUOISE	301E0W0jsWcW1EN
AVIVA PLC	30/06/2017	13:06:58	GB0002162385	531.00	750	TURQUOISE	301E0W0jsWcWJlf
AVIVA PLC	30/06/2017	13:06:58	GB0002162385	531.00	145	TURQUOISE	301E0W0jsWcWJlh
AVIVA PLC	30/06/2017	13:08:28	GB0002162385	531.00	897	CHIX	CHIX1N1A18:30:1:2919367528588
AVIVA PLC	30/06/2017	13:09:58	GB0002162385	531.00	1,035	CHIX	CHIX1N4A18:30:1:2919367528960
AVIVA PLC	30/06/2017	13:11:43	GB0002162385	531.00	999	TURQUOISE	301E0W0jsWcWRsb
AVIVA PLC	30/06/2017	13:13:28	GB0002162385	531.00	532	TURQUOISE	301E0W0jsWcWTsR
AVIVA PLC	30/06/2017	13:13:28	GB0002162385	531.00	501	TURQUOISE	301E0W0jsWcWTsT
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	912	BATE	BATS1N2A19:30:1:98257562475
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	204	CHIX	CHIX1N1A15:30:1:2919367529955
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	695	CHIX	CHIX1N1A15:30:1:2919367529956
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	927	CHIX	CHIX1N3A15:30:1:2919367529959
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	919	LSE	301E0W0kBsmiH8
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	954	LSE	301E0W0kBsmiHFC
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	930	LSE	301E0W0kBsmiHFE
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	962	LSE	301E0W0kBsmiHfl
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	894	LSE	301E0W0kBsmiHFQ
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	466	TURQUOISE	301E0W0jsWcWVFI
AVIVA PLC	30/06/2017	13:14:22	GB0002162385	530.50	2,195	TURQUOISE	301E0W0jsWcWVFu
AVIVA PLC	30/06/2017	13:19:39	GB0002162385	530.50	941	CHIX	CHIX1N2A18:30:1:2919367531274
AVIVA PLC	30/06/2017	13:19:39	GB0002162385	530.50	109	CHIX	CHIX1N3A14:30:1:2919367531276
AVIVA PLC	30/06/2017	13:22:21	GB0002162385	530.50	791	LSE	301E0W0kBsmiNR2
AVIVA PLC	30/06/2017	13:27:43	GB0002162385	530.50	768	LSE	301E0W0kBsmiROv
AVIVA PLC	30/06/2017	13:28:59	GB0002162385	531.00	66	BATE	BATS1N1A16:30:1:98257563781
AVIVA PLC	30/06/2017	13:28:59	GB0002162385	531.00	750	BATE	BATS1N1A16:30:1:98257563782
AVIVA PLC	30/06/2017	13:28:59	GB0002162385	531.00	102	BATE	BATS1N1A16:30:1:98257563783
AVIVA PLC	30/06/2017	13:30:14	GB0002162385	531.00	829	BATE	BATS1N1A19:30:1:98257563918
AVIVA PLC	30/06/2017	13:30:14	GB0002162385	531.00	111	BATE	BATS1N1A19:30:1:98257563919
AVIVA PLC	30/06/2017	13:31:21	GB0002162385	531.00	886	BATE	BATS1N2A17:30:1:98257564111
AVIVA PLC	30/06/2017	13:31:21	GB0002162385	531.00	3,275	CHIX	CHIX1N3A14:30:1:2919367534607
AVIVA PLC	30/06/2017	13:31:21	GB0002162385	531.00	4,074	LSE	301E0W0kBsmiV7v
AVIVA PLC	30/06/2017	13:31:21	GB0002162385	531.00	951	TURQUOISE	301E0W0jsWcX21P
AVIVA PLC	30/06/2017	13:42:00	GB0002162385	531.00	965	CHIX	CHIX1N3A14:30:1:2919367537884
AVIVA PLC	30/06/2017	13:42:00	GB0002162385	531.00	32	CHIX	CHIX1N3A14:30:1:2919367537885
AVIVA PLC	30/06/2017	13:42:31	GB0002162385	531.00	920	BATE	BATS1N2A16:30:1:98257565226
AVIVA PLC	30/06/2017	13:42:31	GB0002162385	531.00	1	CHIX	CHIX1N1A14:30:1:2919367538060
AVIVA PLC	30/06/2017	13:42:31	GB0002162385	531.00	3,397	CHIX	CHIX1N4A15:30:1:2919367538052
AVIVA PLC	30/06/2017	13:42:31	GB0002162385	531.00	4,227	LSE	301E0W0kBsmi0a4
AVIVA PLC	30/06/2017	13:42:31	GB0002162385	531.00	985	TURQUOISE	301E0W0jsWcXWzz
AVIVA PLC	30/06/2017	13:53:31	GB0002162385	531.00	909	CHIX	CHIX1N2A18:30:1:2919367541181
AVIVA PLC	30/06/2017	13:54:46	GB0002162385	531.00	267	CHIX	CHIX1N2A16:30:1:2919367541479
AVIVA PLC	30/06/2017	13:54:46	GB0002162385	531.00	690	CHIX	CHIX1N2A16:30:1:2919367541480
AVIVA PLC	30/06/2017	13:55:46	GB0002162385	531.00	918	BATE	BATS1N2A15:30:1:98257566280
AVIVA PLC	30/06/2017	13:56:46	GB0002162385	531.00	107	BATE	BATS1N1A16:30:1:98257566377
AVIVA PLC	30/06/2017	13:56:46	GB0002162385	531.00	116	BATE	BATS1N1A16:30:1:98257566378
AVIVA PLC	30/06/2017	13:56:46	GB0002162385	531.00	821	BATE	BATS1N1A16:30:1:98257566379

AVIVA PLC	30/06/2017	13:57:28	GB0002162385	531.00	835	BATE	BATS1N1A16:30:1:98257566499
AVIVA PLC	30/06/2017	13:57:28	GB0002162385	531.00	3,086	CHIX	CHIX1N3A15:30:1:2919367542342
AVIVA PLC	30/06/2017	13:57:28	GB0002162385	531.00	3,839	LSE	301E0W0kBsmipUx
AVIVA PLC	30/06/2017	13:57:28	GB0002162385	531.00	896	TURQUOISE	301E0W0jsWcY10U
AVIVA PLC	30/06/2017	14:02:07	GB0002162385	531.00	3,733	CHIX	CHIX1N2A14:30:1:2919367543729
AVIVA PLC	30/06/2017	14:04:18	GB0002162385	530.50	910	CHIX	CHIX1N3A14:30:1:2919367544467
AVIVA PLC	30/06/2017	14:04:18	GB0002162385	530.50	931	CHIX	CHIX1N4A14:30:1:2919367544463
AVIVA PLC	30/06/2017	14:09:00	GB0002162385	530.00	905	CHIX	CHIX1N2A15:30:1:2919367545765
AVIVA PLC	30/06/2017	14:09:00	GB0002162385	530.00	880	LSE	301E0W0kBsmizdc
AVIVA PLC	30/06/2017	14:09:00	GB0002162385	530.00	900	LSE	301E0W0kBsmizdk
AVIVA PLC	30/06/2017	14:09:00	GB0002162385	530.00	897	LSE	301E0W0kBsmizdW
AVIVA PLC	30/06/2017	14:10:47	GB0002162385	530.00	1,773	LSE	301E0W0kBsmj1P9
AVIVA PLC	30/06/2017	14:27:02	GB0002162385	530.50	468	LSE	301E0W0kBsmjD2w
AVIVA PLC	30/06/2017	14:27:02	GB0002162385	530.50	3,879	LSE	301E0W0kBsmjD2y
AVIVA PLC	30/06/2017	14:27:02	GB0002162385	530.50	1,003	LSE	301E0W0kBsmjD30
AVIVA PLC	30/06/2017	14:28:17	GB0002162385	530.50	467	BATE	BATS1N2A19:30:1:98257569447
AVIVA PLC	30/06/2017	14:28:17	GB0002162385	530.50	558	BATE	BATS1N2A19:30:1:98257569448
AVIVA PLC	30/06/2017	14:29:18	GB0002162385	530.50	871	LSE	301E0W0kBsmjFTk
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	509	BATE	BATS1N2A15:30:1:98257569939
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	643	BATE	BATS1N2A15:30:1:98257569940
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	363	CHIX	CHIX1N4A15:30:1:2919367553193
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	2,821	CHIX	CHIX1N4A15:30:1:2919367553194
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	1,070	CHIX	CHIX1N4A15:30:1:2919367553195
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	5,294	LSE	301E0W0kBsmjHIN
AVIVA PLC	30/06/2017	14:30:17	GB0002162385	531.00	1,235	TURQUOISE	301E0W0jsWcZAV0
AVIVA PLC	30/06/2017	14:31:47	GB0002162385	531.00	1,845	TURQUOISE	301E0W0jsWcZGx3
AVIVA PLC	30/06/2017	14:33:36	GB0002162385	530.50	1,026	CHIX	CHIX1N4A15:30:1:2919367555339
AVIVA PLC	30/06/2017	14:33:36	GB0002162385	530.50	442	LSE	301E0W0kBsmjMLb
AVIVA PLC	30/06/2017	14:33:36	GB0002162385	530.50	554	LSE	301E0W0kBsmjMLd
AVIVA PLC	30/06/2017	14:33:36	GB0002162385	530.50	920	TURQUOISE	301E0W0jsWcZOio
AVIVA PLC	30/06/2017	14:35:45	GB0002162385	530.00	903	LSE	301E0W0kBsmjPJX
AVIVA PLC	30/06/2017	14:35:45	GB0002162385	530.00	924	CHIX	CHIX1N3A18:30:1:2919367556348
AVIVA PLC	30/06/2017	14:35:45	GB0002162385	530.00	974	CHIX	CHIX1N4A18:30:1:2919367556347
AVIVA PLC	30/06/2017	14:35:45	GB0002162385	530.00	968	TURQUOISE	301E0W0jsWcZXmE
AVIVA PLC	30/06/2017	14:36:56	GB0002162385	530.00	100	LSE	301E0W0kBsmjRd8
AVIVA PLC	30/06/2017	14:37:27	GB0002162385	530.00	803	CHIX	CHIX1N2A15:30:1:2919367557366
AVIVA PLC	30/06/2017	14:37:27	GB0002162385	530.00	803	LSE	301E0W0kBsmjSMe
AVIVA PLC	30/06/2017	14:37:27	GB0002162385	530.00	880	LSE	301E0W0kBsmjSMs
AVIVA PLC	30/06/2017	14:37:27	GB0002162385	530.00	897	LSE	301E0W0kBsmjSMu
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	491	BATE	BATS1N1A18:30:1:98257571886
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	900	BATE	BATS1N2A19:30:1:98257571888
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	934	CHIX	CHIX1N1A15:30:1:2919367558775
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	1,812	CHIX	CHIX1N4A18:30:1:2919367558773
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	2,256	LSE	301E0W0kBsmjWBx
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	1,019	LSE	301E0W0kBsmjWC9
AVIVA PLC	30/06/2017	14:40:40	GB0002162385	530.00	527	TURQUOISE	301E0W0jsWcZpxA
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	358	BATE	BATS1N2A15:30:1:98257572746
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	548	BATE	BATS1N2A15:30:1:98257572747
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	204	BATE	BATS1N2A15:30:1:98257572748
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	933	LSE	301E0W0kBsmjbld
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	922	LSE	301E0W0kBsmjblf
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	893	LSE	301E0W0kBsmjblj
AVIVA PLC	30/06/2017	14:46:12	GB0002162385	530.00	1,006	LSE	301E0W0kBsmjblX
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	1,064	BATE	BATS1N2A15:30:1:98257572768
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	538	BATE	BATS1N2A15:30:1:98257572769
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	977	CHIX	CHIX1N2A15:30:1:2919367561757
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	781	CHIX	CHIX1N3A16:30:1:2919367561759
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	98	CHIX	CHIX1N3A16:30:1:2919367561769
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	2,775	CHIX	CHIX1N3A17:30:1:2919367561777
AVIVA PLC	30/06/2017	14:46:14	GB0002162385	530.00	898	CHIX	CHIX1N4A14:30:1:2919367561758
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	101	BATE	BATS1N2A15:30:1:98257573482
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	101	BATE	BATS1N2A15:30:1:98257573483

AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	101	BATE	BATS1N2A15:30:1:98257573484
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	95	BATE	BATS1N2A15:30:1:98257573485
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	150	CHIX	CHIX1N4A18:30:1:2919367563936
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	186	CHIX	CHIX1N4A18:30:1:2919367563937
AVIVA PLC	30/06/2017	14:49:48	GB0002162385	530.50	296	LSE	301E0W0kBsmj7B
AVIVA PLC	30/06/2017	14:50:35	GB0002162385	530.50	686	BATE	BATS1N2A16:30:1:98257573651
AVIVA PLC	30/06/2017	14:50:35	GB0002162385	530.50	2,533	CHIX	CHIX1N1A18:30:1:2919367564339
AVIVA PLC	30/06/2017	14:50:35	GB0002162385	530.50	3,151	LSE	301E0W0kBsmjEX
AVIVA PLC	30/06/2017	14:50:35	GB0002162385	530.50	328	TURQUOISE	301E0W0jsWcaMPj
AVIVA PLC	30/06/2017	14:50:35	GB0002162385	530.50	408	TURQUOISE	301E0W0jsWcaMPq
AVIVA PLC	30/06/2017	14:51:36	GB0002162385	530.50	984	CHIX	CHIX1N1A18:30:1:2919367564775
AVIVA PLC	30/06/2017	14:51:36	GB0002162385	530.50	949	CHIX	CHIX1N2A14:30:1:2919367564772
AVIVA PLC	30/06/2017	14:52:28	GB0002162385	530.00	1,022	LSE	301E0W0kBsmjGG
AVIVA PLC	30/06/2017	14:52:48	GB0002162385	530.00	885	LSE	301E0W0kBsmjlea
AVIVA PLC	30/06/2017	14:53:52	GB0002162385	530.00	1,905	CHIX	CHIX1N4A15:30:1:2919367566171
AVIVA PLC	30/06/2017	14:55:24	GB0002162385	530.00	884	CHIX	CHIX1N3A15:30:1:2919367566869
AVIVA PLC	30/06/2017	14:55:30	GB0002162385	530.00	904	BATE	BATS1N1A18:30:1:98257574415
AVIVA PLC	30/06/2017	14:55:30	GB0002162385	530.00	940	LSE	301E0W0kBsmj0C
AVIVA PLC	30/06/2017	14:55:53	GB0002162385	529.50	931	CHIX	CHIX1N1A14:30:1:2919367567264
AVIVA PLC	30/06/2017	14:56:49	GB0002162385	529.50	1,089	CHIX	CHIX1N3A14:30:1:2919367567937
AVIVA PLC	30/06/2017	15:00:16	GB0002162385	530.00	648	BATE	BATS1N1A18:30:1:98257575514
AVIVA PLC	30/06/2017	15:00:16	GB0002162385	530.00	2,396	CHIX	CHIX1N1A14:30:1:2919367570248
AVIVA PLC	30/06/2017	15:00:16	GB0002162385	530.00	2,981	LSE	301E0W0kBsmjx03
AVIVA PLC	30/06/2017	15:00:16	GB0002162385	530.00	696	TURQUOISE	301E0W0jsWcb05F
AVIVA PLC	30/06/2017	15:00:33	GB0002162385	530.00	905	LSE	301E0W0kBsmjXTd
AVIVA PLC	30/06/2017	15:00:33	GB0002162385	530.00	165	LSE	301E0W0kBsmjXTk
AVIVA PLC	30/06/2017	15:01:51	GB0002162385	529.00	1,963	CHIX	CHIX1N1A16:30:1:2919367571348
AVIVA PLC	30/06/2017	15:02:18	GB0002162385	529.00	915	LSE	301E0W0kBsmjzwo
AVIVA PLC	30/06/2017	15:02:32	GB0002162385	529.00	947	CHIX	CHIX1N2A18:30:1:2919367571650
AVIVA PLC	30/06/2017	15:03:55	GB0002162385	529.00	406	LSE	301E0W0kBsmk2dG
AVIVA PLC	30/06/2017	15:03:55	GB0002162385	529.00	1,552	LSE	301E0W0kBsmk2dl
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	886	CHIX	CHIX1N1A16:30:1:2919367575315
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	888	CHIX	CHIX1N1A17:30:1:2919367575318
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	884	CHIX	CHIX1N2A14:30:1:2919367575316
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	105	CHIX	CHIX1N2A18:30:1:2919367575307
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	802	CHIX	CHIX1N2A18:30:1:2919367575314
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	897	LSE	301E0W0kBsmk9dh
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	1,056	LSE	301E0W0kBsmk9dR
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	892	LSE	301E0W0kBsmk9dT
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	907	LSE	301E0W0kBsmk9dZ
AVIVA PLC	30/06/2017	15:08:37	GB0002162385	528.50	1,014	TURQUOISE	301E0W0jsWcbchI
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	895	BATE	BATS1N2A17:30:1:98257577394
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	323	BATE	BATS1N2A19:30:1:98257577390
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	25	BATE	BATS1N2A19:30:1:98257577391
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	588	BATE	BATS1N2A19:30:1:98257577392
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	907	CHIX	CHIX1N1A17:30:1:2919367577002
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	1,888	CHIX	CHIX1N4A14:30:1:2919367577003
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	925	CHIX	CHIX1N4A17:30:1:2919367576997
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	900	LSE	301E0W0kBsmkD7A
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	853	TURQUOISE	301E0W0jsWcboa3
AVIVA PLC	30/06/2017	15:11:46	GB0002162385	528.50	64	TURQUOISE	301E0W0jsWcboaN
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	17	BATE	BATS1N1A16:30:1:98257578621
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	528	BATE	BATS1N1A16:30:1:98257578622
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	476	BATE	BATS1N1A16:30:1:98257578623
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	742	BATE	BATS1N1A16:30:1:98257578624
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	394	BATE	BATS1N1A16:30:1:98257578625
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	913	CHIX	CHIX1N3A18:30:1:2919367581180
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	554	CHIX	CHIX1N3A18:30:1:2919367581181
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	2,730	CHIX	CHIX1N3A18:30:1:2919367581182
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	1,276	LSE	301E0W0kBsmkM4u
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	3,946	LSE	301E0W0kBsmkM52
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	953	LSE	301E0W0kBsmkM56

AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	1,219	TURQUOISE	301E0W0jsWcclM0
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	750	TURQUOISE	301E0W0jsWcclP1
AVIVA PLC	30/06/2017	15:19:03	GB0002162385	529.00	219	TURQUOISE	301E0W0jsWcclP3
AVIVA PLC	30/06/2017	15:22:46	GB0002162385	529.00	545	BATE	BATS1N2A16:30:1:98257579321
AVIVA PLC	30/06/2017	15:22:46	GB0002162385	529.00	1,064	CHIX	CHIX1N2A17:30:1:2919367583251
AVIVA PLC	30/06/2017	15:22:46	GB0002162385	529.00	952	CHIX	CHIX1N2A17:30:1:2919367583252
AVIVA PLC	30/06/2017	15:22:46	GB0002162385	529.00	2,508	LSE	301E0W0kBsmkQKB
AVIVA PLC	30/06/2017	15:22:46	GB0002162385	529.00	586	TURQUOISE	301E0W0jsWccWEq
AVIVA PLC	30/06/2017	15:23:54	GB0002162385	528.50	897	CHIX	CHIX1N4A16:30:1:2919367584137
AVIVA PLC	30/06/2017	15:23:54	GB0002162385	528.50	884	LSE	301E0W0kBsmkRu0
AVIVA PLC	30/06/2017	15:23:54	GB0002162385	528.50	894	LSE	301E0W0kBsmkRu8
AVIVA PLC	30/06/2017	15:24:30	GB0002162385	528.50	950	LSE	301E0W0kBsmkSjn
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	987	LSE	301E0W0kBsmkUxl
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	935	CHIX	CHIX1N3A17:30:1:2919367585818
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	957	CHIX	CHIX1N4A18:30:1:2919367585820
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	921	LSE	301E0W0kBsmkUy0
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	8	LSE	301E0W0kBsmkUy2
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	926	LSE	301E0W0kBsmkUy4
AVIVA PLC	30/06/2017	15:27:15	GB0002162385	528.50	927	TURQUOISE	301E0W0jsWcclMx
AVIVA PLC	30/06/2017	15:36:17	GB0002162385	529.00	485	LSE	301E0W0kBsmkfCX
AVIVA PLC	30/06/2017	15:37:40	GB0002162385	529.50	517	CHIX	CHIX1N1A14:30:1:2919367592380
AVIVA PLC	30/06/2017	15:37:40	GB0002162385	529.50	493	CHIX	CHIX1N1A14:30:1:2919367592381
AVIVA PLC	30/06/2017	15:38:25	GB0002162385	529.50	336	CHIX	CHIX1N3A17:30:1:2919367592762
AVIVA PLC	30/06/2017	15:38:25	GB0002162385	529.50	614	CHIX	CHIX1N3A17:30:1:2919367592763
AVIVA PLC	30/06/2017	15:38:49	GB0002162385	529.00	2,805	LSE	301E0W0kBsmkhsj
AVIVA PLC	30/06/2017	15:40:38	GB0002162385	529.50	359	CHIX	CHIX1N1A17:30:1:2919367594562
AVIVA PLC	30/06/2017	15:40:38	GB0002162385	529.50	663	CHIX	CHIX1N1A17:30:1:2919367594563
AVIVA PLC	30/06/2017	15:41:11	GB0002162385	529.50	828	BATE	BATS1N1A16:30:1:98257582868
AVIVA PLC	30/06/2017	15:41:11	GB0002162385	529.50	245	BATE	BATS1N1A16:30:1:98257582869
AVIVA PLC	30/06/2017	15:41:46	GB0002162385	529.50	830	TURQUOISE	301E0W0jsWcdZM0
AVIVA PLC	30/06/2017	15:41:46	GB0002162385	529.50	147	TURQUOISE	301E0W0jsWcdZM2
AVIVA PLC	30/06/2017	15:42:26	GB0002162385	529.50	240	BATE	BATS1N2A19:30:1:98257583062
AVIVA PLC	30/06/2017	15:42:26	GB0002162385	529.50	697	BATE	BATS1N2A19:30:1:98257583063
AVIVA PLC	30/06/2017	15:42:56	GB0002162385	529.50	877	CHIX	CHIX1N4A18:30:1:2919367595537
AVIVA PLC	30/06/2017	15:42:56	GB0002162385	529.50	164	CHIX	CHIX1N4A18:30:1:2919367595538
AVIVA PLC	30/06/2017	15:43:26	GB0002162385	529.50	1,042	LSE	301E0W0kBsmknOV
AVIVA PLC	30/06/2017	15:45:18	GB0002162385	530.00	1,000	CHIX	CHIX1N2A18:30:1:2919367597249
AVIVA PLC	30/06/2017	15:45:18	GB0002162385	530.00	503	CHIX	CHIX1N2A18:30:1:2919367597250
AVIVA PLC	30/06/2017	15:45:18	GB0002162385	530.00	831	CHIX	CHIX1N2A18:30:1:2919367597251
AVIVA PLC	30/06/2017	15:45:18	GB0002162385	530.00	414	CHIX	CHIX1N2A18:30:1:2919367597252
AVIVA PLC	30/06/2017	15:45:48	GB0002162385	530.00	993	CHIX	CHIX1N3A14:30:1:2919367597588
AVIVA PLC	30/06/2017	15:46:18	GB0002162385	530.00	921	CHIX	CHIX1N1A14:30:1:2919367597866
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	1,688	BATE	BATS1N2A18:30:1:98257584181
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	3,441	CHIX	CHIX1N2A14:30:1:2919367598461
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	2,793	CHIX	CHIX1N2A14:30:1:2919367598462
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	2,897	LSE	301E0W0kBsmksXm
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	1,800	LSE	301E0W0kBsmksXo
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	3,060	LSE	301E0W0kBsmksXq
AVIVA PLC	30/06/2017	15:46:56	GB0002162385	529.50	1,810	TURQUOISE	301E0W0jsWcdsFZ
AVIVA PLC	30/06/2017	15:46:57	GB0002162385	529.00	988	CHIX	CHIX1N4A16:30:1:2919367598491
AVIVA PLC	30/06/2017	15:46:57	GB0002162385	529.00	1,027	LSE	301E0W0kBsmksbA
AVIVA PLC	30/06/2017	15:46:57	GB0002162385	529.00	953	LSE	301E0W0kBsmksbl
AVIVA PLC	30/06/2017	15:48:14	GB0002162385	529.00	1,028	CHIX	CHIX1N1A17:30:1:2919367599310
AVIVA PLC	30/06/2017	15:48:14	GB0002162385	529.00	1,113	LSE	301E0W0kBsmku6B
AVIVA PLC	30/06/2017	15:48:14	GB0002162385	529.00	1,004	TURQUOISE	301E0W0jsWcdx8K
AVIVA PLC	30/06/2017	15:49:07	GB0002162385	528.50	964	LSE	301E0W0kBsmkvAR
AVIVA PLC	30/06/2017	15:49:35	GB0002162385	528.50	446	BATE	BATS1N1A17:30:1:98257584645
AVIVA PLC	30/06/2017	15:49:35	GB0002162385	528.50	215	BATE	BATS1N1A17:30:1:98257584646
AVIVA PLC	30/06/2017	15:49:35	GB0002162385	528.50	156	BATE	BATS1N1A17:30:1:98257584647
AVIVA PLC	30/06/2017	15:50:44	GB0002162385	528.50	971	CHIX	CHIX1N3A16:30:1:2919367600673
AVIVA PLC	30/06/2017	15:50:44	GB0002162385	528.50	983	LSE	301E0W0kBsmkx96
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	1,094	LSE	301E0W0kBsmlAlv



AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	944	LSE	301E0W0kBsmlAJ3
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	903	LSE	301E0W0kBsmlAJB
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	3,680	LSE	301E0W0kBsmlAJH
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	927	TURQUOISE	301E0W0jsWcekpm
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	2,288	TURQUOISE	301E0W0jsWcekpu
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	522	TURQUOISE	301E0W0jsWcekpy
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	750	TURQUOISE	301E0W0jsWcekq0
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	486	BATE	BATS1N1A16:30:1:98257587046
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	961	CHIX	CHIX1N1A14:30:1:2919367606917
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	1,798	CHIX	CHIX1N1A16:30:1:2919367606926
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	969	CHIX	CHIX1N2A16:30:1:2919367606918
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	937	CHIX	CHIX1N2A17:30:1:2919367606919
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	939	CHIX	CHIX1N2A18:30:1:2919367606913
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	906	LSE	301E0W0kBsmlAJI
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	1,948	LSE	301E0W0kBsmlAJt
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	290	LSE	301E0W0kBsmlAJw
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	622	TURQUOISE	301E0W0jsWcekqH
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	86	TURQUOISE	301E0W0jsWcekqK
AVIVA PLC	30/06/2017	16:00:17	GB0002162385	528.00	312	TURQUOISE	301E0W0jsWcekqM
AVIVA PLC	30/06/2017	16:01:42	GB0002162385	528.00	976	LSE	301E0W0kBsmlD5f
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	55	LSE	301E0W0kBsmlD8J
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	977	LSE	301E0W0kBsmlD8N
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	883	CHIX	CHIX1N1A17:30:1:2919367608424
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	908	CHIX	CHIX1N2A17:30:1:2919367608425
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	549	CHIX	CHIX1N4A14:30:1:2919367608421
AVIVA PLC	30/06/2017	16:01:45	GB0002162385	528.00	508	CHIX	CHIX1N4A14:30:1:2919367608422
AVIVA PLC	30/06/2017	16:12:12	GB0002162385	528.50	124	BATE	BATS1N2A18:30:1:98257590403
AVIVA PLC	30/06/2017	16:12:12	GB0002162385	528.50	830	BATE	BATS1N2A18:30:1:98257590404
AVIVA PLC	30/06/2017	16:12:12	GB0002162385	528.50	42	BATE	BATS1N2A18:30:1:98257590405
AVIVA PLC	30/06/2017	16:12:42	GB0002162385	528.50	911	BATE	BATS1N1A18:30:1:98257590538
AVIVA PLC	30/06/2017	16:12:42	GB0002162385	528.50	142	BATE	BATS1N1A18:30:1:98257590539
AVIVA PLC	30/06/2017	16:13:07	GB0002162385	528.50	906	BATE	BATS1N1A19:30:1:98257590704
AVIVA PLC	30/06/2017	16:13:12	GB0002162385	528.50	501	CHIX	CHIX1N3A18:30:1:2919367616777
AVIVA PLC	30/06/2017	16:13:12	GB0002162385	528.50	401	CHIX	CHIX1N3A18:30:1:2919367616778
AVIVA PLC	30/06/2017	16:13:42	GB0002162385	528.50	428	CHIX	CHIX1N4A15:30:1:2919367617103
AVIVA PLC	30/06/2017	16:13:42	GB0002162385	528.50	455	CHIX	CHIX1N4A15:30:1:2919367617104
AVIVA PLC	30/06/2017	16:14:12	GB0002162385	529.00	463	BATE	BATS1N1A15:30:1:98257591159
AVIVA PLC	30/06/2017	16:14:12	GB0002162385	529.00	587	BATE	BATS1N1A15:30:1:98257591160
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	2,148	BATE	BATS1N1A15:30:1:98257591265
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	456	BATE	BATS1N2A16:30:1:98257591261
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	1,687	CHIX	CHIX1N1A17:30:1:2919367618085
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	1,727	CHIX	CHIX1N2A16:30:1:2919367618089
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	1,608	CHIX	CHIX1N2A16:30:1:2919367618090
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	4,599	CHIX	CHIX1N2A16:30:1:2919367618091
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	9,871	LSE	301E0W0kBsmlT4c
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	2,099	LSE	301E0W0kBsmlT4N
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	490	TURQUOISE	301E0W0jsWcfaaf
AVIVA PLC	30/06/2017	16:14:29	GB0002162385	528.50	2,303	TURQUOISE	301E0W0jsWcfaafP
AVIVA PLC	30/06/2017	16:15:42	GB0002162385	528.00	915	CHIX	CHIX1N2A15:30:1:2919367619277
AVIVA PLC	30/06/2017	16:15:42	GB0002162385	528.00	1,916	CHIX	CHIX1N3A17:30:1:2919367619273
AVIVA PLC	30/06/2017	16:15:42	GB0002162385	528.00	1,060	CHIX	CHIX1N4A14:30:1:2919367619275
AVIVA PLC	30/06/2017	16:16:11	GB0002162385	527.50	950	LSE	301E0W0kBsmlVHF
AVIVA PLC	30/06/2017	16:16:11	GB0002162385	527.50	1,064	TURQUOISE	301E0W0jsWcfidH
AVIVA PLC	30/06/2017	16:17:05	GB0002162385	527.00	438	CHIX	CHIX1N4A15:30:1:2919367620795
AVIVA PLC	30/06/2017	16:17:05	GB0002162385	527.00	478	CHIX	CHIX1N4A15:30:1:2919367620800
AVIVA PLC	30/06/2017	16:17:05	GB0002162385	527.00	929	LSE	301E0W0kBsmlX7k
AVIVA PLC	30/06/2017	16:17:05	GB0002162385	527.00	59	LSE	301E0W0kBsmlXE9
AVIVA PLC	30/06/2017	16:17:05	GB0002162385	527.00	847	LSE	301E0W0kBsmlXEM
AVIVA PLC	30/06/2017	16:17:14	GB0002162385	527.00	985	CHIX	CHIX1N1A16:30:1:2919367621121
AVIVA PLC	30/06/2017	16:17:35	GB0002162385	527.00	1,007	LSE	301E0W0kBsmlYgn
AVIVA PLC	30/06/2017	16:18:34	GB0002162385	526.50	958	CHIX	CHIX1N2A15:30:1:2919367622463
AVIVA PLC	30/06/2017	16:18:34	GB0002162385	526.50	1,022	LSE	301E0W0kBsmlZif

AVIVA PLC	30/06/2017	16:18:34	GB0002162385	526.50	920	LSE	301E0W0kBsmlZtn
AVIVA PLC	30/06/2017	16:18:34	GB0002162385	526.50	958	LSE	301E0W0kBsmlZvg
AVIVA PLC	30/06/2017	16:20:29	GB0002162385	526.50	2,526	LSE	301E0W0kBsmllelh
AVIVA PLC	30/06/2017	16:20:33	GB0002162385	526.50	1,211	CHIX	CHIX1N3A16:30:1:2919367625093
AVIVA PLC	30/06/2017	16:20:33	GB0002162385	526.50	584	CHIX	CHIX1N3A16:30:1:2919367625094
AVIVA PLC	30/06/2017	16:20:33	GB0002162385	526.50	327	CHIX	CHIX1N4A14:30:1:2919367625097
AVIVA PLC	30/06/2017	16:20:33	GB0002162385	526.50	1,451	CHIX	CHIX1N4A14:30:1:2919367625098
AVIVA PLC	30/06/2017	16:20:33	GB0002162385	526.50	1,391	CHIX	CHIX1N4A14:30:1:2919367625099
AVIVA PLC	30/06/2017	16:22:01	GB0002162385	526.50	3,796	LSE	301E0W0kBsmlgA3
AVIVA PLC	30/06/2017	16:22:01	GB0002162385	526.50	503	LSE	301E0W0kBsmlgA7
AVIVA PLC	30/06/2017	16:22:01	GB0002162385	526.50	314	LSE	301E0W0kBsmlgAB
AVIVA PLC	30/06/2017	16:22:01	GB0002162385	526.50	945	LSE	301E0W0kBsmlgAD
AVIVA PLC	30/06/2017	16:24:30	GB0002162385	526.50	123	BATE	BATS1N2A19:30:1:98257595600
AVIVA PLC	30/06/2017	16:24:30	GB0002162385	526.50	501	BATE	BATS1N2A19:30:1:98257595601
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	983	CHIX	CHIX1N2A16:30:1:2919367629094
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	68	CHIX	CHIX1N2A16:30:1:2919367629095
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	2,308	CHIX	CHIX1N4A16:30:1:2919367629090
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	932	LSE	301E0W0kBsmlk7d
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	2,871	LSE	301E0W0kBsmlk7N
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	670	TURQUOISE	301E0W0jsWcgJkb
AVIVA PLC	30/06/2017	16:24:31	GB0002162385	526.50	985	TURQUOISE	301E0W0jsWcgJkX
AVIVA PLC	30/06/2017	16:26:05	GB0002162385	526.00	930	CHIX	CHIX1N3A15:30:1:2919367630966
AVIVA PLC	30/06/2017	16:26:05	GB0002162385	526.00	902	CHIX	CHIX1N4A16:30:1:2919367630969
AVIVA PLC	30/06/2017	16:28:01	GB0002162385	525.50	3,011	LSE	301E0W0kBsmluDy
AVIVA PLC	30/06/2017	16:28:01	GB0002162385	525.50	965	LSE	301E0W0kBsmluEE
AVIVA PLC	30/06/2017	16:29:02	GB0002162385	525.50	1,024	TURQUOISE	301E0W0jsWcgdHf

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