



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	6/22/2017	GB0002162385	53,025	530.37	BATE	532.50	528.00
AVIVA PLC	6/22/2017	GB0002162385	165,142	529.97	CHIX	532.50	527.50
AVIVA PLC	6/22/2017	GB0002162385	188,448	530.00	LSE	533.00	527.50
AVIVA PLC	6/22/2017	GB0002162385	124,867	529.89	TURQUOISE	532.50	527.50
* Rounded to two decimal places		TOTAL	531,482	530.00		533.00	527.50

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	22/06/2017	08:00:30	GB0002162385	533.00	921	LSE	221E0VuyEUH7bls
AVIVA PLC	22/06/2017	08:00:30	GB0002162385	533.00	1,954	LSE	221E0VuyEUH7blu
AVIVA PLC	22/06/2017	08:00:30	GB0002162385	533.00	947	LSE	221E0VuyEUH7blw
AVIVA PLC	22/06/2017	08:00:48	GB0002162385	532.50	915	LSE	221E0VuyEUH7bes
AVIVA PLC	22/06/2017	08:01:23	GB0002162385	532.50	1,004	LSE	221E0VuyEUH7cg2
AVIVA PLC	22/06/2017	08:03:22	GB0002162385	532.50	1,064	CHIX	CHIX1N4A17:22:1:2919367444216
AVIVA PLC	22/06/2017	08:03:38	GB0002162385	532.00	1,043	CHIX	CHIX1N3A18:22:1:2919367444277
AVIVA PLC	22/06/2017	08:06:14	GB0002162385	531.00	637	LSE	221E0VuyEUH7jR2
AVIVA PLC	22/06/2017	08:06:14	GB0002162385	531.00	1,011	CHIX	CHIX1N4A17:22:1:2919367445040
AVIVA PLC	22/06/2017	08:06:14	GB0002162385	531.00	448	LSE	221E0VuyEUH7jRB
AVIVA PLC	22/06/2017	08:07:40	GB0002162385	531.00	1,059	CHIX	CHIX1N4A16:22:1:2919367445410
AVIVA PLC	22/06/2017	08:08:41	GB0002162385	530.50	1,076	BATE	BATS1N1A19:22:1:98257537075
AVIVA PLC	22/06/2017	08:08:57	GB0002162385	530.00	1,000	CHIX	CHIX1N3A15:22:1:2919367445757
AVIVA PLC	22/06/2017	08:10:14	GB0002162385	529.50	956	CHIX	CHIX1N4A17:22:1:2919367446114
AVIVA PLC	22/06/2017	08:12:40	GB0002162385	530.50	708	CHIX	CHIX1N3A17:22:1:2919367446826
AVIVA PLC	22/06/2017	08:12:42	GB0002162385	530.50	1,272	CHIX	CHIX1N3A17:22:1:2919367446836
AVIVA PLC	22/06/2017	08:12:42	GB0002162385	530.50	909	LSE	221E0VuyEUH7qbC
AVIVA PLC	22/06/2017	08:16:40	GB0002162385	531.00	2,796	CHIX	CHIX1N2A16:22:1:2919367448104
AVIVA PLC	22/06/2017	08:18:23	GB0002162385	531.00	1,100	CHIX	CHIX1N4A16:22:1:2919367448617
AVIVA PLC	22/06/2017	08:18:23	GB0002162385	531.00	935	LSE	221E0VuyEUH7yWC
AVIVA PLC	22/06/2017	08:19:44	GB0002162385	531.00	1,035	CHIX	CHIX1N2A14:22:1:2919367448993
AVIVA PLC	22/06/2017	08:21:17	GB0002162385	531.00	1,046	TURQUOISE	221E0VuyCfCAvs8
AVIVA PLC	22/06/2017	08:22:20	GB0002162385	531.00	935	CHIX	CHIX1N4A18:22:1:2919367449678
AVIVA PLC	22/06/2017	08:22:20	GB0002162385	531.00	961	LSE	221E0VuyEUH83Q9
AVIVA PLC	22/06/2017	08:23:36	GB0002162385	531.00	1,031	BATE	BATS1N1A16:22:1:98257538537
AVIVA PLC	22/06/2017	08:25:49	GB0002162385	531.50	943	BATE	BATS1N2A19:22:1:98257538760
AVIVA PLC	22/06/2017	08:25:49	GB0002162385	531.50	945	CHIX	CHIX1N2A14:22:1:2919367450592
AVIVA PLC	22/06/2017	08:28:08	GB0002162385	531.00	1,105	LSE	221E0VuyEUH8B2x
AVIVA PLC	22/06/2017	08:28:08	GB0002162385	531.00	1,036	LSE	221E0VuyEUH8B2z
AVIVA PLC	22/06/2017	08:33:20	GB0002162385	531.00	1,006	CHIX	CHIX1N2A15:22:1:2919367452433
AVIVA PLC	22/06/2017	08:33:20	GB0002162385	531.00	1,065	CHIX	CHIX1N2A17:22:1:2919367452430
AVIVA PLC	22/06/2017	08:33:20	GB0002162385	531.00	1,040	CHIX	CHIX1N3A16:22:1:2919367452431
AVIVA PLC	22/06/2017	08:33:20	GB0002162385	531.00	1,036	CHIX	CHIX1N4A15:22:1:2919367452432
AVIVA PLC	22/06/2017	08:34:12	GB0002162385	530.50	1,077	BATE	BATS1N1A17:22:1:98257539411
AVIVA PLC	22/06/2017	08:35:25	GB0002162385	530.50	1,024	LSE	221E0VuyEUH8Ho1
AVIVA PLC	22/06/2017	08:38:51	GB0002162385	530.00	1,094	CHIX	CHIX1N3A18:22:1:2919367453805
AVIVA PLC	22/06/2017	08:38:51	GB0002162385	530.00	61	LSE	221E0VuyEUH8LCC

AVIVA PLC	22/06/2017	08:38:51	GB0002162385	530.00	998	LSE	221E0VuyEUH8LCE
AVIVA PLC	22/06/2017	08:38:51	GB0002162385	530.00	1,089	TURQUOISE	221E0VuwCfCBaDy
AVIVA PLC	22/06/2017	08:39:18	GB0002162385	530.00	1,007	TURQUOISE	221E0VuwCfCBb05
AVIVA PLC	22/06/2017	08:51:03	GB0002162385	530.50	1,031	LSE	221E0VuyEUH8WRB
AVIVA PLC	22/06/2017	08:51:17	GB0002162385	530.50	750	CHIX	CHIX1N1A17:22:1:2919367456647
AVIVA PLC	22/06/2017	08:51:17	GB0002162385	530.50	222	CHIX	CHIX1N1A17:22:1:2919367456648
AVIVA PLC	22/06/2017	08:52:17	GB0002162385	530.50	969	BATE	BATS1N2A15:22:1:98257540759
AVIVA PLC	22/06/2017	08:53:32	GB0002162385	530.50	626	CHIX	CHIX1N2A16:22:1:2919367457235
AVIVA PLC	22/06/2017	08:53:32	GB0002162385	530.50	251	CHIX	CHIX1N2A16:22:1:2919367457236
AVIVA PLC	22/06/2017	08:53:32	GB0002162385	530.50	38	CHIX	CHIX1N2A16:22:1:2919367457237
AVIVA PLC	22/06/2017	08:54:32	GB0002162385	530.50	458	CHIX	CHIX1N2A15:22:1:2919367457624
AVIVA PLC	22/06/2017	08:54:32	GB0002162385	530.50	645	CHIX	CHIX1N2A15:22:1:2919367457625
AVIVA PLC	22/06/2017	08:55:32	GB0002162385	530.50	1,060	CHIX	CHIX1N4A14:22:1:2919367457957
AVIVA PLC	22/06/2017	08:56:47	GB0002162385	530.50	454	TURQUOISE	221E0VuwCfCCBNa
AVIVA PLC	22/06/2017	08:56:47	GB0002162385	530.50	134	TURQUOISE	221E0VuwCfCCBnc
AVIVA PLC	22/06/2017	08:56:47	GB0002162385	530.50	505	TURQUOISE	221E0VuwCfCCBne
AVIVA PLC	22/06/2017	08:58:02	GB0002162385	530.50	200	BATE	BATS1N1A16:22:1:98257541318
AVIVA PLC	22/06/2017	08:58:02	GB0002162385	530.50	725	BATE	BATS1N1A16:22:1:98257541319
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	3,222	CHIX	CHIX1N3A18:22:1:2919367458829
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	962	CHIX	CHIX1N4A17:22:1:2919367458831
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	1,053	CHIX	CHIX1N4A18:22:1:2919367458830
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	964	TURQUOISE	221E0VuwCfCCEW0
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	1,783	TURQUOISE	221E0VuwCfCCEW2
AVIVA PLC	22/06/2017	08:58:09	GB0002162385	530.00	1,043	TURQUOISE	221E0VuwCfCCEW6
AVIVA PLC	22/06/2017	09:00:06	GB0002162385	529.50	2,117	LSE	221E0VuyEUH8fDY
AVIVA PLC	22/06/2017	09:11:03	GB0002162385	530.00	383	TURQUOISE	221E0VuwCfCChbR
AVIVA PLC	22/06/2017	09:11:03	GB0002162385	530.00	722	TURQUOISE	221E0VuwCfCChbT
AVIVA PLC	22/06/2017	09:12:18	GB0002162385	530.00	1,040	TURQUOISE	221E0VuwCfCcjhu
AVIVA PLC	22/06/2017	09:16:33	GB0002162385	531.00	1,351	LSE	221E0VuyEUH8sVD
AVIVA PLC	22/06/2017	09:16:33	GB0002162385	531.00	1,547	LSE	221E0VuyEUH8sVF
AVIVA PLC	22/06/2017	09:16:33	GB0002162385	531.00	384	LSE	221E0VuyEUH8sVH
AVIVA PLC	22/06/2017	09:19:03	GB0002162385	531.00	2,104	LSE	221E0VuyEUH8ton
AVIVA PLC	22/06/2017	09:20:04	GB0002162385	531.00	513	CHIX	CHIX1N2A17:22:1:2919367465488
AVIVA PLC	22/06/2017	09:20:04	GB0002162385	531.00	251	CHIX	CHIX1N2A17:22:1:2919367465489
AVIVA PLC	22/06/2017	09:20:04	GB0002162385	531.00	157	CHIX	CHIX1N2A17:22:1:2919367465490
AVIVA PLC	22/06/2017	09:20:19	GB0002162385	531.00	93	CHIX	CHIX1N3A16:22:1:2919367465575
AVIVA PLC	22/06/2017	09:20:19	GB0002162385	531.00	870	CHIX	CHIX1N3A16:22:1:2919367465576
AVIVA PLC	22/06/2017	09:21:34	GB0002162385	531.00	251	CHIX	CHIX1N1A18:22:1:2919367465861
AVIVA PLC	22/06/2017	09:21:34	GB0002162385	531.00	760	CHIX	CHIX1N1A18:22:1:2919367465862
AVIVA PLC	22/06/2017	09:22:34	GB0002162385	531.00	100	CHIX	CHIX1N4A17:22:1:2919367466275
AVIVA PLC	22/06/2017	09:22:34	GB0002162385	531.00	851	CHIX	CHIX1N4A17:22:1:2919367466276
AVIVA PLC	22/06/2017	09:23:34	GB0002162385	531.00	849	CHIX	CHIX1N4A16:22:1:2919367466473
AVIVA PLC	22/06/2017	09:23:34	GB0002162385	531.00	203	CHIX	CHIX1N4A16:22:1:2919367466474
AVIVA PLC	22/06/2017	09:24:31	GB0002162385	530.50	2,152	BATE	BATS1N1A15:22:1:98257543634
AVIVA PLC	22/06/2017	09:24:31	GB0002162385	530.50	909	BATE	BATS1N1A18:22:1:98257543637
AVIVA PLC	22/06/2017	09:24:31	GB0002162385	530.50	2,106	BATE	BATS1N2A16:22:1:98257543635
AVIVA PLC	22/06/2017	09:24:31	GB0002162385	530.50	1,928	CHIX	CHIX1N4A16:22:1:2919367466744
AVIVA PLC	22/06/2017	09:24:31	GB0002162385	530.50	1,928	LSE	221E0VuyEUH8yUR
AVIVA PLC	22/06/2017	09:25:04	GB0002162385	530.00	1,082	BATE	BATS1N2A17:22:1:98257543786
AVIVA PLC	22/06/2017	09:28:24	GB0002162385	530.00	1,000	TURQUOISE	221E0VuwCfCDCZn
AVIVA PLC	22/06/2017	09:28:24	GB0002162385	530.00	448	TURQUOISE	221E0VuwCfCDCZx
AVIVA PLC	22/06/2017	09:28:32	GB0002162385	530.00	1,321	CHIX	CHIX1N1A18:22:1:2919367468220
AVIVA PLC	22/06/2017	09:31:19	GB0002162385	530.00	1,134	LSE	221E0VuyEUH94LU
AVIVA PLC	22/06/2017	09:40:50	GB0002162385	531.00	911	LSE	221E0VuyEUH9BIL
AVIVA PLC	22/06/2017	09:41:50	GB0002162385	531.00	260	LSE	221E0VuyEUH9CC9
AVIVA PLC	22/06/2017	09:41:50	GB0002162385	531.00	200	LSE	221E0VuyEUH9CCB
AVIVA PLC	22/06/2017	09:41:50	GB0002162385	531.00	36	LSE	221E0VuyEUH9CCD
AVIVA PLC	22/06/2017	09:41:50	GB0002162385	531.00	589	LSE	221E0VuyEUH9CCF
AVIVA PLC	22/06/2017	09:43:05	GB0002162385	531.00	1,078	LSE	221E0VuyEUH9D8p
AVIVA PLC	22/06/2017	09:44:20	GB0002162385	531.00	848	TURQUOISE	221E0VuwCfCDdHw
AVIVA PLC	22/06/2017	09:44:20	GB0002162385	531.00	132	TURQUOISE	221E0VuwCfCDdHy
AVIVA PLC	22/06/2017	09:45:35	GB0002162385	531.00	670	BATE	BATS1N2A16:22:1:98257545235

AVIVA PLC	22/06/2017	09:45:35	GB0002162385	531.00	254	BATE	BATS1N2A16:22:1:98257545236
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	1,524	LSE	221E0VuyEUH9M5p
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	1,977	LSE	221E0VuyEUH9M5r
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	100	LSE	221E0VuyEUH9M5t
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	298	LSE	221E0VuyEUH9M5v
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	604	LSE	221E0VuyEUH9M5x
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	1,700	LSE	221E0VuyEUH9M5z
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	19	LSE	221E0VuyEUH9M61
AVIVA PLC	22/06/2017	09:54:51	GB0002162385	531.50	1,513	LSE	221E0VuyEUH9M63
AVIVA PLC	22/06/2017	09:55:08	GB0002162385	531.00	759	BATE	BATS1N1A17:22:1:98257546056
AVIVA PLC	22/06/2017	09:55:08	GB0002162385	531.00	2,805	CHIX	CHIX1N2A14:22:1:2919367474891
AVIVA PLC	22/06/2017	09:55:08	GB0002162385	531.00	3,490	LSE	221E0VuyEUH9MHn
AVIVA PLC	22/06/2017	09:55:08	GB0002162385	531.00	815	TURQUOISE	221E0VuwCfCDuKa
AVIVA PLC	22/06/2017	10:02:04	GB0002162385	531.00	5,359	LSE	221E0VuyEUH9R7n
AVIVA PLC	22/06/2017	10:02:04	GB0002162385	531.00	1,044	LSE	221E0VuyEUH9R7r
AVIVA PLC	22/06/2017	10:02:04	GB0002162385	531.00	921	TURQUOISE	221E0VuwCfCE6W9
AVIVA PLC	22/06/2017	10:02:04	GB0002162385	531.00	329	TURQUOISE	221E0VuwCfCE6W1
AVIVA PLC	22/06/2017	10:11:11	GB0002162385	531.50	728	BATE	BATS1N1A18:22:1:98257547148
AVIVA PLC	22/06/2017	10:11:11	GB0002162385	531.50	476	CHIX	CHIX1N4A15:22:1:2919367478885
AVIVA PLC	22/06/2017	10:11:11	GB0002162385	531.50	2,213	CHIX	CHIX1N4A15:22:1:2919367478886
AVIVA PLC	22/06/2017	10:11:11	GB0002162385	531.50	3,346	LSE	221E0VuyEUH9WJO
AVIVA PLC	22/06/2017	10:11:11	GB0002162385	531.50	781	TURQUOISE	221E0VuwCfCEM6K
AVIVA PLC	22/06/2017	10:21:38	GB0002162385	532.00	1,083	LSE	221E0VuyEUH9dMZ
AVIVA PLC	22/06/2017	10:22:38	GB0002162385	532.00	1,024	LSE	221E0VuyEUH9du9
AVIVA PLC	22/06/2017	10:23:32	GB0002162385	531.50	46	CHIX	CHIX1N2A15:22:1:2919367482625
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	2,020	LSE	221E0VuyEUH9fAo
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	990	LSE	221E0VuyEUH9fBG
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	258	TURQUOISE	221E0VuwCfCEJCh
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	1,027	TURQUOISE	221E0VuwCfCEJCR
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	263	TURQUOISE	221E0VuwCfCEJCX
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	766	TURQUOISE	221E0VuwCfCEJCZ
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	682	TURQUOISE	221E0VuwCfCEJCt
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	949	CHIX	CHIX1N1A17:22:1:2919367482749
AVIVA PLC	22/06/2017	10:23:55	GB0002162385	531.50	1,026	CHIX	CHIX1N2A15:22:1:2919367482744
AVIVA PLC	22/06/2017	10:26:21	GB0002162385	530.50	740	LSE	221E0VuyEUH9h4p
AVIVA PLC	22/06/2017	10:26:21	GB0002162385	530.50	188	LSE	221E0VuyEUH9h59
AVIVA PLC	22/06/2017	10:26:21	GB0002162385	530.50	144	LSE	221E0VuyEUH9h5B
AVIVA PLC	22/06/2017	10:26:21	GB0002162385	530.50	774	LSE	221E0VuyEUH9h5G
AVIVA PLC	22/06/2017	10:32:13	GB0002162385	530.50	180	TURQUOISE	221E0VuwCfCEyqQ
AVIVA PLC	22/06/2017	10:32:17	GB0002162385	530.50	79	TURQUOISE	221E0VuwCfCEyoK
AVIVA PLC	22/06/2017	10:32:20	GB0002162385	530.50	270	TURQUOISE	221E0VuwCfCEyu5
AVIVA PLC	22/06/2017	10:38:01	GB0002162385	530.50	131	TURQUOISE	221E0VuwCfCFAXI
AVIVA PLC	22/06/2017	10:38:01	GB0002162385	531.00	998	CHIX	CHIX1N1A15:22:1:2919367487481
AVIVA PLC	22/06/2017	10:38:01	GB0002162385	531.00	72	CHIX	CHIX1N1A15:22:1:2919367487482
AVIVA PLC	22/06/2017	10:38:02	GB0002162385	530.50	56	TURQUOISE	221E0VuwCfCFZAJ
AVIVA PLC	22/06/2017	10:39:24	GB0002162385	531.00	291	CHIX	CHIX1N3A18:22:1:2919367487739
AVIVA PLC	22/06/2017	10:39:24	GB0002162385	531.00	506	CHIX	CHIX1N3A18:22:1:2919367487740
AVIVA PLC	22/06/2017	10:39:24	GB0002162385	531.00	279	CHIX	CHIX1N3A18:22:1:2919367487741
AVIVA PLC	22/06/2017	10:39:24	GB0002162385	530.50	57	TURQUOISE	221E0VuwCfCFQCQC
AVIVA PLC	22/06/2017	10:40:54	GB0002162385	531.00	944	TURQUOISE	221E0VuwCfCFF3i
AVIVA PLC	22/06/2017	10:41:37	GB0002162385	530.50	762	TURQUOISE	221E0VuwCfCFGF7
AVIVA PLC	22/06/2017	10:41:56	GB0002162385	530.50	30	TURQUOISE	221E0VuwCfCFGhB
AVIVA PLC	22/06/2017	10:44:09	GB0002162385	531.50	965	LSE	221E0VuyEUH9i9B
AVIVA PLC	22/06/2017	10:44:39	GB0002162385	531.50	604	LSE	221E0VuyEUH9tgz
AVIVA PLC	22/06/2017	10:45:24	GB0002162385	531.50	750	TURQUOISE	221E0VuwCfCFNS5
AVIVA PLC	22/06/2017	10:45:24	GB0002162385	531.50	235	TURQUOISE	221E0VuwCfCFNS7
AVIVA PLC	22/06/2017	10:46:54	GB0002162385	531.50	750	TURQUOISE	221E0VuwCfCFPu8
AVIVA PLC	22/06/2017	10:46:54	GB0002162385	531.50	356	TURQUOISE	221E0VuwCfCFPu8
AVIVA PLC	22/06/2017	10:47:28	GB0002162385	531.50	673	BATE	BATS1N1A19:22:1:98257550587
AVIVA PLC	22/06/2017	10:47:28	GB0002162385	531.50	3,095	LSE	221E0VuyEUH9vPZ
AVIVA PLC	22/06/2017	10:47:28	GB0002162385	531.50	403	TURQUOISE	221E0VuwCfCFR6v
AVIVA PLC	22/06/2017	10:47:54	GB0002162385	531.50	2,808	TURQUOISE	221E0VuwCfCFRtb

AVIVA PLC	22/06/2017	10:51:32	GB0002162385	531.50	1,033	LSE	221E0VuyEUH9xf
AVIVA PLC	22/06/2017	10:51:32	GB0002162385	531.50	963	TURQUOISE	221E0VuwCfCFYU2
AVIVA PLC	22/06/2017	10:51:32	GB0002162385	531.50	930	CHIX	CHIX1N4A17:22:1:2919367491110
AVIVA PLC	22/06/2017	10:55:17	GB0002162385	531.50	234	BATE	BATS1N2A18:22:1:98257551261
AVIVA PLC	22/06/2017	10:55:17	GB0002162385	531.50	800	BATE	BATS1N2A18:22:1:98257551262
AVIVA PLC	22/06/2017	10:55:17	GB0002162385	531.50	1,955	CHIX	CHIX1N1A16:22:1:2919367492292
AVIVA PLC	22/06/2017	10:55:17	GB0002162385	531.50	61	CHIX	CHIX1N4A15:22:1:2919367492291
AVIVA PLC	22/06/2017	10:57:10	GB0002162385	532.00	945	LSE	221E0VuyEUHA2jj
AVIVA PLC	22/06/2017	10:59:07	GB0002162385	532.00	1,026	CHIX	CHIX1N4A16:22:1:2919367493609
AVIVA PLC	22/06/2017	11:09:48	GB0002162385	532.00	925	TURQUOISE	221E0VuwCfCG4sp
AVIVA PLC	22/06/2017	11:11:03	GB0002162385	532.00	6	TURQUOISE	221E0VuwCfCG6gE
AVIVA PLC	22/06/2017	11:11:03	GB0002162385	532.00	950	TURQUOISE	221E0VuwCfCG6gG
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	931	CHIX	CHIX1N1A16:22:1:2919367496556
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	918	CHIX	CHIX1N1A16:22:1:2919367496558
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	917	CHIX	CHIX1N2A15:22:1:2919367496559
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	925	CHIX	CHIX1N3A18:22:1:2919367496557
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	972	LSE	221E0VuyEUHACew
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	972	LSE	221E0VuyEUHACf2
AVIVA PLC	22/06/2017	11:11:08	GB0002162385	531.50	953	LSE	221E0VuyEUHACf6
AVIVA PLC	22/06/2017	11:22:34	GB0002162385	532.50	946	TURQUOISE	221E0VuwCfCGTgH
AVIVA PLC	22/06/2017	11:29:53	GB0002162385	532.50	3,015	LSE	221E0VuyEUHA0vS
AVIVA PLC	22/06/2017	11:29:53	GB0002162385	532.50	656	BATE	BATS1N1A18:22:1:98257553958
AVIVA PLC	22/06/2017	11:29:53	GB0002162385	532.50	2,423	CHIX	CHIX1N1A16:22:1:2919367500947
AVIVA PLC	22/06/2017	11:29:53	GB0002162385	532.50	4,092	LSE	221E0VuyEUHA0vn
AVIVA PLC	22/06/2017	11:29:53	GB0002162385	532.50	704	TURQUOISE	221E0VuwCfCGhNr
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	166	BATE	BATS1N2A15:22:1:98257554630
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	768	BATE	BATS1N2A15:22:1:98257554631
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	982	CHIX	CHIX1N1A17:22:1:2919367502961
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	972	LSE	221E0VuyEUHAUXd
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	911	LSE	221E0VuyEUHAUXh
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	1,095	LSE	221E0VuyEUHAUXT
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	1,015	LSE	221E0VuyEUHAUXX
AVIVA PLC	22/06/2017	11:40:07	GB0002162385	532.00	967	LSE	221E0VuyEUHAUXZ
AVIVA PLC	22/06/2017	11:41:31	GB0002162385	531.50	974	LSE	221E0VuyEUHAV5D
AVIVA PLC	22/06/2017	11:43:04	GB0002162385	531.50	29	TURQUOISE	221E0VuwCfCGyKx
AVIVA PLC	22/06/2017	11:43:15	GB0002162385	531.50	935	TURQUOISE	221E0VuwCfCGyVw
AVIVA PLC	22/06/2017	11:44:43	GB0002162385	531.50	1,089	BATE	BATS1N2A17:22:1:98257554844
AVIVA PLC	22/06/2017	11:56:06	GB0002162385	531.50	635	TURQUOISE	221E0VuwCfCHEPgg
AVIVA PLC	22/06/2017	11:56:06	GB0002162385	531.50	284	TURQUOISE	221E0VuwCfCHEPgi
AVIVA PLC	22/06/2017	11:58:36	GB0002162385	532.00	750	TURQUOISE	221E0VuwCfCHJDC
AVIVA PLC	22/06/2017	11:58:36	GB0002162385	532.00	227	TURQUOISE	221E0VuwCfCHJDE
AVIVA PLC	22/06/2017	11:59:06	GB0002162385	532.00	750	TURQUOISE	221E0VuwCfCHJv5
AVIVA PLC	22/06/2017	11:59:06	GB0002162385	532.00	180	TURQUOISE	221E0VuwCfCHJv7
AVIVA PLC	22/06/2017	12:02:09	GB0002162385	532.00	395	CHIX	CHIX1N1A17:22:1:2919367507275
AVIVA PLC	22/06/2017	12:02:09	GB0002162385	532.00	900	CHIX	CHIX1N1A17:22:1:2919367507276
AVIVA PLC	22/06/2017	12:02:09	GB0002162385	532.00	689	CHIX	CHIX1N1A17:22:1:2919367507277
AVIVA PLC	22/06/2017	12:03:25	GB0002162385	532.00	800	CHIX	CHIX1N2A18:22:1:2919367507885
AVIVA PLC	22/06/2017	12:03:25	GB0002162385	532.00	133	CHIX	CHIX1N2A18:22:1:2919367507886
AVIVA PLC	22/06/2017	12:04:55	GB0002162385	532.00	929	CHIX	CHIX1N1A15:22:1:2919367508131
AVIVA PLC	22/06/2017	12:08:25	GB0002162385	532.00	295	CHIX	CHIX1N3A16:22:1:2919367508968
AVIVA PLC	22/06/2017	12:08:25	GB0002162385	532.00	249	CHIX	CHIX1N3A16:22:1:2919367508969
AVIVA PLC	22/06/2017	12:08:25	GB0002162385	532.00	548	CHIX	CHIX1N3A16:22:1:2919367508970
AVIVA PLC	22/06/2017	12:10:10	GB0002162385	532.00	218	CHIX	CHIX1N2A14:22:1:2919367509254
AVIVA PLC	22/06/2017	12:10:10	GB0002162385	532.00	860	CHIX	CHIX1N2A14:22:1:2919367509255
AVIVA PLC	22/06/2017	12:11:40	GB0002162385	532.00	308	CHIX	CHIX1N4A18:22:1:2919367509569
AVIVA PLC	22/06/2017	12:11:40	GB0002162385	532.00	496	CHIX	CHIX1N4A18:22:1:2919367509570
AVIVA PLC	22/06/2017	12:11:40	GB0002162385	532.00	198	CHIX	CHIX1N4A18:22:1:2919367509571
AVIVA PLC	22/06/2017	12:13:25	GB0002162385	532.00	750	TURQUOISE	221E0VuwCfCHCs6
AVIVA PLC	22/06/2017	12:13:25	GB0002162385	532.00	286	TURQUOISE	221E0VuwCfCHCs8
AVIVA PLC	22/06/2017	12:14:55	GB0002162385	532.00	43	BATE	BATS1N1A16:22:1:98257556723
AVIVA PLC	22/06/2017	12:14:55	GB0002162385	532.00	804	BATE	BATS1N1A16:22:1:98257556724
AVIVA PLC	22/06/2017	12:14:55	GB0002162385	532.00	209	BATE	BATS1N1A16:22:1:98257556725

AVIVA PLC	22/06/2017	12:16:25	GB0002162385	532.00	220	CHIX	CHIX1N4A16:22:1:2919367510466
AVIVA PLC	22/06/2017	12:16:25	GB0002162385	532.00	840	CHIX	CHIX1N4A16:22:1:2919367510467
AVIVA PLC	22/06/2017	12:18:11	GB0002162385	532.00	631	BATE	BATS1N2A17:22:1:98257556933
AVIVA PLC	22/06/2017	12:18:11	GB0002162385	532.00	379	BATE	BATS1N2A17:22:1:98257556934
AVIVA PLC	22/06/2017	12:19:41	GB0002162385	532.00	719	TURQUOISE	221E0VuwCfCHki4
AVIVA PLC	22/06/2017	12:19:41	GB0002162385	532.00	349	TURQUOISE	221E0VuwCfCHki6
AVIVA PLC	22/06/2017	12:21:11	GB0002162385	532.00	1,104	TURQUOISE	221E0VuwCfCHmEX
AVIVA PLC	22/06/2017	12:26:56	GB0002162385	532.50	510	CHIX	CHIX1N4A16:22:1:2919367512940
AVIVA PLC	22/06/2017	12:26:56	GB0002162385	532.50	688	LSE	221E0VuyEUHAtPd
AVIVA PLC	22/06/2017	12:26:56	GB0002162385	532.50	490	TURQUOISE	221E0VuwCfCHurg
AVIVA PLC	22/06/2017	12:26:56	GB0002162385	532.50	1,109	LSE	221E0VuyEUHAtPz
AVIVA PLC	22/06/2017	12:27:11	GB0002162385	532.50	750	TURQUOISE	221E0VuwCfCHvMR
AVIVA PLC	22/06/2017	12:27:11	GB0002162385	532.50	211	TURQUOISE	221E0VuwCfCHvMT
AVIVA PLC	22/06/2017	12:28:15	GB0002162385	532.00	585	BATE	BATS1N1A18:22:1:98257557738
AVIVA PLC	22/06/2017	12:28:15	GB0002162385	532.00	2,691	LSE	221E0VuyEUHAuEs
AVIVA PLC	22/06/2017	12:28:15	GB0002162385	532.00	628	TURQUOISE	221E0VuwCfCHx02
AVIVA PLC	22/06/2017	12:28:16	GB0002162385	532.00	656	CHIX	CHIX1N4A16:22:1:2919367513209
AVIVA PLC	22/06/2017	12:28:32	GB0002162385	532.00	3,177	CHIX	CHIX1N2A15:22:1:2919367513258
AVIVA PLC	22/06/2017	12:39:57	GB0002162385	532.00	934	BATE	BATS1N1A16:22:1:98257558412
AVIVA PLC	22/06/2017	12:41:12	GB0002162385	532.00	470	BATE	BATS1N1A17:22:1:98257558536
AVIVA PLC	22/06/2017	12:41:12	GB0002162385	532.00	525	BATE	BATS1N1A17:22:1:98257558537
AVIVA PLC	22/06/2017	12:42:42	GB0002162385	532.00	214	BATE	BATS1N1A16:22:1:98257558617
AVIVA PLC	22/06/2017	12:42:42	GB0002162385	532.00	750	BATE	BATS1N1A16:22:1:98257558618
AVIVA PLC	22/06/2017	12:42:42	GB0002162385	532.00	37	BATE	BATS1N1A16:22:1:98257558619
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	1,045	CHIX	CHIX1N1A16:22:1:2919367516370
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	931	CHIX	CHIX1N2A16:22:1:2919367516377
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	921	CHIX	CHIX1N4A15:22:1:2919367516373
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	954	LSE	221E0VuyEUHB1bh
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	920	LSE	221E0VuyEUHB1bN
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	931	LSE	221E0VuyEUHB1bP
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	919	LSE	221E0VuyEUHB1bV
AVIVA PLC	22/06/2017	12:44:12	GB0002162385	531.50	919	TURQUOISE	221E0VuwCfCIHjo
AVIVA PLC	22/06/2017	12:51:22	GB0002162385	531.50	1,200	TURQUOISE	221E0VuwCfCIQG0
AVIVA PLC	22/06/2017	12:51:22	GB0002162385	531.50	600	TURQUOISE	221E0VuwCfCIQG2
AVIVA PLC	22/06/2017	12:51:22	GB0002162385	531.50	2,916	TURQUOISE	221E0VuwCfCIQG9
AVIVA PLC	22/06/2017	13:01:29	GB0002162385	531.50	750	BATE	BATS1N2A17:22:1:98257560042
AVIVA PLC	22/06/2017	13:01:29	GB0002162385	531.50	304	BATE	BATS1N2A17:22:1:98257560043
AVIVA PLC	22/06/2017	13:02:57	GB0002162385	531.50	769	CHIX	CHIX1N3A17:22:1:2919367521144
AVIVA PLC	22/06/2017	13:02:57	GB0002162385	531.50	209	CHIX	CHIX1N3A17:22:1:2919367521145
AVIVA PLC	22/06/2017	13:04:14	GB0002162385	531.50	980	BATE	BATS1N2A19:22:1:98257560203
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	1,007	CHIX	CHIX1N1A17:22:1:2919367521791
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	927	CHIX	CHIX1N3A16:22:1:2919367521798
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	974	CHIX	CHIX1N3A18:22:1:2919367521796
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	2,138	CHIX	CHIX1N4A18:22:1:2919367521789
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	980	LSE	221E0VuyEUHBCLC
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	954	LSE	221E0VuyEUHBCLG
AVIVA PLC	22/06/2017	13:05:39	GB0002162385	531.00	946	LSE	221E0VuyEUHBCLY
AVIVA PLC	22/06/2017	13:06:15	GB0002162385	530.50	917	TURQUOISE	221E0VuwCfCImp3
AVIVA PLC	22/06/2017	13:11:21	GB0002162385	530.50	2,985	TURQUOISE	221E0VuwCfClune
AVIVA PLC	22/06/2017	13:21:15	GB0002162385	530.50	300	CHIX	CHIX1N1A18:22:1:2919367525733
AVIVA PLC	22/06/2017	13:21:15	GB0002162385	530.50	803	CHIX	CHIX1N1A18:22:1:2919367525734
AVIVA PLC	22/06/2017	13:22:45	GB0002162385	530.50	947	TURQUOISE	221E0VuwCfCJABK
AVIVA PLC	22/06/2017	13:24:00	GB0002162385	530.50	1,036	TURQUOISE	221E0VuwCfCJC19
AVIVA PLC	22/06/2017	13:25:15	GB0002162385	530.50	105	TURQUOISE	221E0VuwCfCJDvo
AVIVA PLC	22/06/2017	13:25:15	GB0002162385	530.50	372	TURQUOISE	221E0VuwCfCJDvq
AVIVA PLC	22/06/2017	13:25:15	GB0002162385	530.50	552	TURQUOISE	221E0VuwCfCJDvs
AVIVA PLC	22/06/2017	13:26:30	GB0002162385	530.50	965	TURQUOISE	221E0VuwCfCJFhr
AVIVA PLC	22/06/2017	13:27:45	GB0002162385	530.50	94	TURQUOISE	221E0VuwCfCJGYy
AVIVA PLC	22/06/2017	13:27:45	GB0002162385	530.50	816	TURQUOISE	221E0VuwCfCJGZ0
AVIVA PLC	22/06/2017	13:28:45	GB0002162385	530.50	915	CHIX	CHIX1N4A16:22:1:2919367527857
AVIVA PLC	22/06/2017	13:30:00	GB0002162385	530.50	955	TURQUOISE	221E0VuwCfCJJKWR
AVIVA PLC	22/06/2017	13:31:01	GB0002162385	531.00	341	CHIX	CHIX1N2A17:22:1:2919367528835

AVIVA PLC	22/06/2017	13:31:01	GB0002162385	531.00	684	CHIX	CHIX1N2A17:22:1:2919367528836
AVIVA PLC	22/06/2017	13:31:33	GB0002162385	530.50	2,002	LSE	221E0VuyEUHBQLu
AVIVA PLC	22/06/2017	13:31:33	GB0002162385	530.50	2,002	LSE	221E0VuyEUHBQMF
AVIVA PLC	22/06/2017	13:31:33	GB0002162385	530.50	4,534	LSE	221E0VuyEUHBQMJ
AVIVA PLC	22/06/2017	13:42:16	GB0002162385	531.00	657	CHIX	CHIX1N4A17:22:1:2919367532273
AVIVA PLC	22/06/2017	13:42:16	GB0002162385	531.00	303	CHIX	CHIX1N4A17:22:1:2919367532274
AVIVA PLC	22/06/2017	13:43:16	GB0002162385	531.00	750	BATE	BATS1N1A18:22:1:98257563940
AVIVA PLC	22/06/2017	13:43:16	GB0002162385	531.00	270	BATE	BATS1N1A18:22:1:98257563941
AVIVA PLC	22/06/2017	13:44:32	GB0002162385	531.00	750	TURQUOISE	221E0VuwCfCJmLe
AVIVA PLC	22/06/2017	13:44:32	GB0002162385	531.00	163	TURQUOISE	221E0VuwCfCJmG
AVIVA PLC	22/06/2017	13:45:32	GB0002162385	531.00	1,006	LSE	221E0VuyEUHBZBD
AVIVA PLC	22/06/2017	13:46:32	GB0002162385	531.00	207	TURQUOISE	221E0VuwCfCJptb
AVIVA PLC	22/06/2017	13:46:32	GB0002162385	531.00	311	TURQUOISE	221E0VuwCfCJptd
AVIVA PLC	22/06/2017	13:46:32	GB0002162385	531.00	461	TURQUOISE	221E0VuwCfCJptf
AVIVA PLC	22/06/2017	13:47:32	GB0002162385	531.00	750	BATE	BATS1N1A17:22:1:98257564473
AVIVA PLC	22/06/2017	13:47:32	GB0002162385	531.00	255	BATE	BATS1N1A17:22:1:98257564474
AVIVA PLC	22/06/2017	13:48:47	GB0002162385	531.00	1,037	CHIX	CHIX1N2A18:22:1:2919367534830
AVIVA PLC	22/06/2017	13:49:47	GB0002162385	531.00	269	CHIX	CHIX1N1A16:22:1:2919367535153
AVIVA PLC	22/06/2017	13:49:47	GB0002162385	531.00	727	CHIX	CHIX1N1A16:22:1:2919367535154
AVIVA PLC	22/06/2017	13:51:02	GB0002162385	531.00	111	TURQUOISE	221E0VuwCfCJy62
AVIVA PLC	22/06/2017	13:51:02	GB0002162385	531.00	824	TURQUOISE	221E0VuwCfCJy64
AVIVA PLC	22/06/2017	13:52:02	GB0002162385	531.00	501	CHIX	CHIX1N1A16:22:1:2919367535969
AVIVA PLC	22/06/2017	13:52:02	GB0002162385	531.00	450	CHIX	CHIX1N1A16:22:1:2919367535970
AVIVA PLC	22/06/2017	13:53:02	GB0002162385	531.00	256	TURQUOISE	221E0VuwCfCCK1DI
AVIVA PLC	22/06/2017	13:53:02	GB0002162385	531.00	811	TURQUOISE	221E0VuwCfCCK1Dn
AVIVA PLC	22/06/2017	13:54:02	GB0002162385	531.00	759	CHIX	CHIX1N4A17:22:1:2919367536628
AVIVA PLC	22/06/2017	13:54:02	GB0002162385	531.00	221	CHIX	CHIX1N4A17:22:1:2919367536629
AVIVA PLC	22/06/2017	13:54:05	GB0002162385	530.50	243	LSE	221E0VuyEUHBdtX
AVIVA PLC	22/06/2017	13:55:32	GB0002162385	531.00	457	BATE	BATS1N1A16:22:1:98257565500
AVIVA PLC	22/06/2017	13:55:32	GB0002162385	531.00	531	BATE	BATS1N1A16:22:1:98257565501
AVIVA PLC	22/06/2017	13:56:33	GB0002162385	531.00	219	BATE	BATS1N2A15:22:1:98257565662
AVIVA PLC	22/06/2017	13:56:33	GB0002162385	531.00	746	BATE	BATS1N2A15:22:1:98257565663
AVIVA PLC	22/06/2017	13:57:32	GB0002162385	531.00	1,074	BATE	BATS1N1A19:22:1:98257565787
AVIVA PLC	22/06/2017	13:57:52	GB0002162385	530.50	702	LSE	221E0VuyEUHBfpu
AVIVA PLC	22/06/2017	13:57:52	GB0002162385	530.50	986	LSE	221E0VuyEUHBfq0
AVIVA PLC	22/06/2017	13:57:52	GB0002162385	530.50	461	LSE	221E0VuyEUHBfq2
AVIVA PLC	22/06/2017	13:59:02	GB0002162385	530.50	516	LSE	221E0VuyEUHBgkL
AVIVA PLC	22/06/2017	13:59:02	GB0002162385	530.50	942	LSE	221E0VuyEUHBgLM
AVIVA PLC	22/06/2017	13:59:02	GB0002162385	530.50	408	LSE	221E0VuyEUHBgLo
AVIVA PLC	22/06/2017	14:02:28	GB0002162385	530.50	515	LSE	221E0VuyEUHBIXx
AVIVA PLC	22/06/2017	14:02:28	GB0002162385	530.50	938	LSE	221E0VuyEUHBIXz
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	917	CHIX	CHIX1N1A15:22:1:2919367539996
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	942	CHIX	CHIX1N1A16:22:1:2919367539987
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	2,074	CHIX	CHIX1N3A14:22:1:2919367539993
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	929	CHIX	CHIX1N4A16:22:1:2919367539988
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	929	LSE	221E0VuyEUHBj5
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	952	LSE	221E0VuyEUHBjF
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	918	TURQUOISE	221E0VuwCfCCKJ3T
AVIVA PLC	22/06/2017	14:03:54	GB0002162385	530.50	941	TURQUOISE	221E0VuwCfCCKJ3V
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	939	CHIX	CHIX1N1A15:22:1:2919367541901
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	943	CHIX	CHIX1N1A16:22:1:2919367541896
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	212	CHIX	CHIX1N1A16:22:1:2919367541897
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	701	CHIX	CHIX1N1A16:22:1:2919367541898
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	948	CHIX	CHIX1N4A16:22:1:2919367541899
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	915	LSE	221E0VuyEUHB07H
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	935	LSE	221E0VuyEUHB07W
AVIVA PLC	22/06/2017	14:09:41	GB0002162385	530.00	1,000	TURQUOISE	221E0VuwCfCCKSOC
AVIVA PLC	22/06/2017	14:10:34	GB0002162385	529.50	1,084	CHIX	CHIX1N2A18:22:1:2919367542232
AVIVA PLC	22/06/2017	14:13:29	GB0002162385	529.50	948	CHIX	CHIX1N4A17:22:1:2919367543290
AVIVA PLC	22/06/2017	14:13:29	GB0002162385	529.50	939	CHIX	CHIX1N4A17:22:1:2919367543291
AVIVA PLC	22/06/2017	14:22:34	GB0002162385	529.50	2,559	LSE	221E0VuyEUHBuFE
AVIVA PLC	22/06/2017	14:22:36	GB0002162385	529.50	169	TURQUOISE	221E0VuwCfCCKmBQ

AVIVA PLC	22/06/2017	14:22:36	GB0002162385	529.50	472	TURQUOISE	221E0VuwCfCKmBy
AVIVA PLC	22/06/2017	14:22:53	GB0002162385	529.50	450	TURQUOISE	221E0VuwCfCKmYX
AVIVA PLC	22/06/2017	14:23:06	GB0002162385	529.50	145	TURQUOISE	221E0VuwCfCKmSG
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	76	CHIX	CHIX1N2A17:22:1:2919367546124
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	951	CHIX	CHIX1N2A17:22:1:2919367546125
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	374	CHIX	CHIX1N4A14:22:1:2919367546122
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	624	CHIX	CHIX1N4A14:22:1:2919367546123
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	1,011	LSE	221E0VuyEUHBusN
AVIVA PLC	22/06/2017	14:23:07	GB0002162385	529.50	1,976	TURQUOISE	221E0VuwCfCKmSV
AVIVA PLC	22/06/2017	14:28:01	GB0002162385	529.00	1,063	CHIX	CHIX1N1A15:22:1:2919367548013
AVIVA PLC	22/06/2017	14:28:01	GB0002162385	529.00	970	CHIX	CHIX1N3A14:22:1:2919367548018
AVIVA PLC	22/06/2017	14:28:04	GB0002162385	529.00	507	BATE	BATS1N1A19:22:1:98257569381
AVIVA PLC	22/06/2017	14:28:07	GB0002162385	529.00	962	BATE	BATS1N1A16:22:1:98257569388
AVIVA PLC	22/06/2017	14:28:07	GB0002162385	529.00	552	BATE	BATS1N1A19:22:1:98257569387
AVIVA PLC	22/06/2017	14:28:07	GB0002162385	529.00	1,007	BATE	BATS1N2A18:22:1:98257569389
AVIVA PLC	22/06/2017	14:28:07	GB0002162385	529.00	1,007	LSE	221E0VuyEUHBwzR
AVIVA PLC	22/06/2017	14:28:07	GB0002162385	529.00	982	LSE	221E0VuyEUHBwzT
AVIVA PLC	22/06/2017	14:28:22	GB0002162385	529.00	104	CHIX	CHIX1N3A18:22:1:2919367548182
AVIVA PLC	22/06/2017	14:28:22	GB0002162385	529.00	630	CHIX	CHIX1N3A18:22:1:2919367548183
AVIVA PLC	22/06/2017	14:28:22	GB0002162385	529.00	205	TURQUOISE	221E0VuwCfCKvll
AVIVA PLC	22/06/2017	14:32:03	GB0002162385	528.50	19	CHIX	CHIX1N4A18:22:1:2919367550242
AVIVA PLC	22/06/2017	14:32:04	GB0002162385	528.50	127	CHIX	CHIX1N4A18:22:1:2919367550258
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	996	CHIX	CHIX1N2A15:22:1:2919367550682
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	1,120	CHIX	CHIX1N3A14:22:1:2919367550683
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	935	CHIX	CHIX1N4A18:22:1:2919367550684
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	957	LSE	221E0VuyEUHC1EM
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	1,081	LSE	221E0VuyEUHC1EO
AVIVA PLC	22/06/2017	14:32:27	GB0002162385	528.50	942	LSE	221E0VuyEUHC1EQ
AVIVA PLC	22/06/2017	14:33:47	GB0002162385	528.00	1,027	CHIX	CHIX1N4A14:22:1:2919367551584
AVIVA PLC	22/06/2017	14:33:47	GB0002162385	528.00	1,036	LSE	221E0VuyEUHC2oy
AVIVA PLC	22/06/2017	14:34:33	GB0002162385	528.00	1,016	LSE	221E0VuyEUHC3dw
AVIVA PLC	22/06/2017	14:34:33	GB0002162385	528.00	131	BATE	BATS1N2A17:22:1:98257570799
AVIVA PLC	22/06/2017	14:35:59	GB0002162385	528.00	939	TURQUOISE	221E0VuwCfCLKTW
AVIVA PLC	22/06/2017	14:36:03	GB0002162385	528.00	924	LSE	221E0VuyEUHC5UC
AVIVA PLC	22/06/2017	14:36:03	GB0002162385	528.00	929	TURQUOISE	221E0VuwCfCLKgu
AVIVA PLC	22/06/2017	14:37:47	GB0002162385	527.50	616	LSE	221E0VuyEUHC7fa
AVIVA PLC	22/06/2017	14:42:01	GB0002162385	527.50	350	LSE	221E0VuyEUHCBTu
AVIVA PLC	22/06/2017	14:42:01	GB0002162385	527.50	970	LSE	221E0VuyEUHCBTw
AVIVA PLC	22/06/2017	14:46:02	GB0002162385	527.50	812	CHIX	CHIX1N2A16:22:1:2919367558187
AVIVA PLC	22/06/2017	14:46:08	GB0002162385	527.50	694	CHIX	CHIX1N1A15:22:1:2919367558236
AVIVA PLC	22/06/2017	14:46:08	GB0002162385	527.50	118	CHIX	CHIX1N2A16:22:1:2919367558235
AVIVA PLC	22/06/2017	14:47:37	GB0002162385	528.00	262	TURQUOISE	221E0VuwCfCLsnV
AVIVA PLC	22/06/2017	14:47:56	GB0002162385	528.00	175	CHIX	CHIX1N3A18:22:1:2919367558925
AVIVA PLC	22/06/2017	14:47:58	GB0002162385	528.00	403	CHIX	CHIX1N3A18:22:1:2919367558937
AVIVA PLC	22/06/2017	14:49:36	GB0002162385	529.00	405	CHIX	CHIX1N1A18:22:1:2919367559706
AVIVA PLC	22/06/2017	14:49:36	GB0002162385	529.00	481	CHIX	CHIX1N1A18:22:1:2919367559707
AVIVA PLC	22/06/2017	14:49:36	GB0002162385	529.00	63	CHIX	CHIX1N1A18:22:1:2919367559708
AVIVA PLC	22/06/2017	14:49:51	GB0002162385	529.00	943	CHIX	CHIX1N3A16:22:1:2919367559803
AVIVA PLC	22/06/2017	14:50:36	GB0002162385	529.00	1,012	LSE	221E0VuyEUHCJo9
AVIVA PLC	22/06/2017	14:51:06	GB0002162385	529.00	1,090	LSE	221E0VuyEUHCkKd
AVIVA PLC	22/06/2017	14:51:06	GB0002162385	528.50	239	CHIX	CHIX1N3A18:22:1:2919367560680
AVIVA PLC	22/06/2017	14:51:41	GB0002162385	528.50	1,450	BATE	BATS1N2A15:22:1:98257574073
AVIVA PLC	22/06/2017	14:51:41	GB0002162385	528.50	120	CHIX	CHIX1N3A18:22:1:2919367561126
AVIVA PLC	22/06/2017	14:51:41	GB0002162385	528.50	4,997	CHIX	CHIX1N3A18:22:1:2919367561127
AVIVA PLC	22/06/2017	14:51:41	GB0002162385	528.50	6,665	LSE	221E0VuyEUHCkto
AVIVA PLC	22/06/2017	14:51:41	GB0002162385	528.50	1,555	TURQUOISE	221E0VuwCfCM4Tq
AVIVA PLC	22/06/2017	14:52:36	GB0002162385	528.00	261	LSE	221E0VuyEUHCm2s
AVIVA PLC	22/06/2017	14:54:00	GB0002162385	528.00	1,849	LSE	221E0VuyEUHCnNU
AVIVA PLC	22/06/2017	14:54:49	GB0002162385	528.50	201	TURQUOISE	221E0VuwCfCMDKs
AVIVA PLC	22/06/2017	14:54:49	GB0002162385	528.50	1,926	TURQUOISE	221E0VuwCfCMDKw
AVIVA PLC	22/06/2017	14:54:49	GB0002162385	528.50	2,656	TURQUOISE	221E0VuwCfCMDL0
AVIVA PLC	22/06/2017	14:54:51	GB0002162385	528.50	333	TURQUOISE	221E0VuwCfCMDPQ

AVIVA PLC	22/06/2017	14:54:51	GB0002162385	528.50	390	TURQUOISE	221E0VuwCfCNDPV
AVIVA PLC	22/06/2017	14:58:03	GB0002162385	528.50	1,012	CHIX	CHIX1N3A14:22:1:2919367564516
AVIVA PLC	22/06/2017	14:58:03	GB0002162385	528.50	1,025	CHIX	CHIX1N4A17:22:1:2919367564517
AVIVA PLC	22/06/2017	14:58:03	GB0002162385	528.50	1,097	LSE	221E0VuyEUHCRfd
AVIVA PLC	22/06/2017	14:58:03	GB0002162385	528.50	1,010	TURQUOISE	221E0VuwCfCMLMe
AVIVA PLC	22/06/2017	15:00:24	GB0002162385	529.50	3,858	TURQUOISE	221E0VuwCfCMROr
AVIVA PLC	22/06/2017	15:03:05	GB0002162385	528.50	1,040	CHIX	CHIX1N4A15:22:1:2919367568125
AVIVA PLC	22/06/2017	15:03:05	GB0002162385	528.50	1,005	LSE	221E0VuyEUHCWP1
AVIVA PLC	22/06/2017	15:03:05	GB0002162385	528.50	971	LSE	221E0VuyEUHCWP5
AVIVA PLC	22/06/2017	15:03:05	GB0002162385	528.50	1,016	TURQUOISE	221E0VuwCfCMYsq
AVIVA PLC	22/06/2017	15:13:22	GB0002162385	528.50	975	CHIX	CHIX1N2A18:22:1:2919367574264
AVIVA PLC	22/06/2017	15:14:07	GB0002162385	528.50	750	TURQUOISE	221E0VuwCfCN5Ec
AVIVA PLC	22/06/2017	15:14:07	GB0002162385	528.50	198	TURQUOISE	221E0VuwCfCN5Ee
AVIVA PLC	22/06/2017	15:14:38	GB0002162385	528.50	25	CHIX	CHIX1N3A14:22:1:2919367574795
AVIVA PLC	22/06/2017	15:14:38	GB0002162385	528.50	942	CHIX	CHIX1N3A14:22:1:2919367574796
AVIVA PLC	22/06/2017	15:15:23	GB0002162385	528.50	58	CHIX	CHIX1N1A16:22:1:2919367575197
AVIVA PLC	22/06/2017	15:15:23	GB0002162385	528.50	500	CHIX	CHIX1N1A16:22:1:2919367575198
AVIVA PLC	22/06/2017	15:15:23	GB0002162385	528.50	369	CHIX	CHIX1N1A16:22:1:2919367575199
AVIVA PLC	22/06/2017	15:15:25	GB0002162385	528.00	628	TURQUOISE	221E0VuwCfCN83T
AVIVA PLC	22/06/2017	15:15:53	GB0002162385	528.50	221	CHIX	CHIX1N2A16:22:1:2919367575475
AVIVA PLC	22/06/2017	15:15:53	GB0002162385	528.50	707	CHIX	CHIX1N2A16:22:1:2919367575476
AVIVA PLC	22/06/2017	15:16:02	GB0002162385	528.00	595	LSE	221E0VuyEUHCiIT
AVIVA PLC	22/06/2017	15:16:23	GB0002162385	528.00	439	LSE	221E0VuyEUHCjBK
AVIVA PLC	22/06/2017	15:16:23	GB0002162385	528.00	911	LSE	221E0VuyEUHCjBM
AVIVA PLC	22/06/2017	15:17:02	GB0002162385	528.00	67	LSE	221E0VuyEUHCjY7
AVIVA PLC	22/06/2017	15:17:02	GB0002162385	528.00	964	LSE	221E0VuyEUHCjY9
AVIVA PLC	22/06/2017	15:18:15	GB0002162385	528.00	362	LSE	221E0VuyEUHCkwE
AVIVA PLC	22/06/2017	15:18:53	GB0002162385	528.50	198	TURQUOISE	221E0VuwCfCNGan
AVIVA PLC	22/06/2017	15:18:53	GB0002162385	528.50	791	TURQUOISE	221E0VuwCfCNGap
AVIVA PLC	22/06/2017	15:19:23	GB0002162385	528.50	32	TURQUOISE	221E0VuwCfCNHea
AVIVA PLC	22/06/2017	15:19:23	GB0002162385	528.50	957	TURQUOISE	221E0VuwCfCNHec
AVIVA PLC	22/06/2017	15:20:08	GB0002162385	528.50	306	CHIX	CHIX1N1A16:22:1:2919367577821
AVIVA PLC	22/06/2017	15:20:08	GB0002162385	528.50	639	CHIX	CHIX1N1A16:22:1:2919367577822
AVIVA PLC	22/06/2017	15:20:38	GB0002162385	528.50	361	CHIX	CHIX1N3A15:22:1:2919367578259
AVIVA PLC	22/06/2017	15:20:38	GB0002162385	528.50	546	CHIX	CHIX1N3A15:22:1:2919367578260
AVIVA PLC	22/06/2017	15:20:38	GB0002162385	528.50	177	CHIX	CHIX1N3A15:22:1:2919367578261
AVIVA PLC	22/06/2017	15:21:23	GB0002162385	528.50	965	TURQUOISE	221E0VuwCfCNMaS
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	1,502	CHIX	CHIX1N3A14:22:1:2919367579123
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	744	CHIX	CHIX1N3A14:22:1:2919367579124
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	1,081	CHIX	CHIX1N4A17:22:1:2919367579120
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	635	LSE	221E0VuyEUHC0Y9
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	934	LSE	221E0VuyEUHC0YB
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	782	LSE	221E0VuyEUHC0YD
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	2,400	LSE	221E0VuyEUHC0YF
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	959	LSE	221E0VuyEUHC0Yh
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	968	LSE	221E0VuyEUHC0YH
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	2,920	LSE	221E0VuyEUHC0YN
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	1,856	LSE	221E0VuyEUHC0Yx
AVIVA PLC	22/06/2017	15:22:01	GB0002162385	528.00	946	TURQUOISE	221E0VuwCfCNOJp
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	1,021	LSE	221E0VuyEUHCvn1
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	955	LSE	221E0VuyEUHCvn9
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	947	LSE	221E0VuyEUHCvnB
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	2,062	LSE	221E0VuyEUHCvnR
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	925	CHIX	CHIX1N1A16:22:1:2919367584282
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	991	CHIX	CHIX1N1A18:22:1:2919367584278
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	3,908	CHIX	CHIX1N3A16:22:1:2919367584289
AVIVA PLC	22/06/2017	15:30:14	GB0002162385	527.50	927	TURQUOISE	221E0VuwCfCNITB
AVIVA PLC	22/06/2017	15:40:24	GB0002162385	528.00	885	TURQUOISE	221E0VuwCfCO5g5
AVIVA PLC	22/06/2017	15:40:24	GB0002162385	528.00	150	TURQUOISE	221E0VuwCfCO5g7
AVIVA PLC	22/06/2017	15:41:09	GB0002162385	528.00	1,017	TURQUOISE	221E0VuwCfCO7Fj
AVIVA PLC	22/06/2017	15:41:49	GB0002162385	527.50	948	LSE	221E0VuyEUHD6dM
AVIVA PLC	22/06/2017	15:41:49	GB0002162385	527.50	538	LSE	221E0VuyEUHD6dQ

AVIVA PLC	22/06/2017	15:42:39	GB0002162385	528.00	1,041	TURQUOISE	221E0VuwCfCOBNI
AVIVA PLC	22/06/2017	15:43:11	GB0002162385	527.50	430	LSE	221E0VuyEUHD8Rz
AVIVA PLC	22/06/2017	15:43:11	GB0002162385	527.50	871	LSE	221E0VuyEUHD8S1
AVIVA PLC	22/06/2017	15:44:25	GB0002162385	528.00	959	TURQUOISE	221E0VuwCfCOHdR
AVIVA PLC	22/06/2017	15:44:55	GB0002162385	528.00	1,105	TURQUOISE	221E0VuwCfCOJHN
AVIVA PLC	22/06/2017	15:45:40	GB0002162385	528.00	525	TURQUOISE	221E0VuwCfCOLul
AVIVA PLC	22/06/2017	15:45:40	GB0002162385	528.00	513	TURQUOISE	221E0VuwCfCOLun
AVIVA PLC	22/06/2017	15:46:25	GB0002162385	528.00	1,090	TURQUOISE	221E0VuwCfCOPqd
AVIVA PLC	22/06/2017	15:47:00	GB0002162385	527.50	932	CHIX	CHIX1N3A14:22:1:2919367596454
AVIVA PLC	22/06/2017	15:47:00	GB0002162385	527.50	950	CHIX	CHIX1N3A14:22:1:2919367596456
AVIVA PLC	22/06/2017	15:48:10	GB0002162385	528.00	1,091	TURQUOISE	221E0VuwCfCOUpk
AVIVA PLC	22/06/2017	15:48:55	GB0002162385	528.00	1,102	CHIX	CHIX1N3A14:22:1:2919367597802
AVIVA PLC	22/06/2017	15:50:41	GB0002162385	528.50	2,164	LSE	221E0VuyEUHDIKv
AVIVA PLC	22/06/2017	15:51:11	GB0002162385	528.50	1,030	TURQUOISE	221E0VuwCfCOgKp
AVIVA PLC	22/06/2017	15:51:41	GB0002162385	528.50	999	BATE	BATS1N1A16:22:1:98257588401
AVIVA PLC	22/06/2017	15:52:21	GB0002162385	528.00	1,937	CHIX	CHIX1N4A16:22:1:2919367600268
AVIVA PLC	22/06/2017	15:52:21	GB0002162385	528.00	6,999	LSE	221E0VuyEUHDJw5
AVIVA PLC	22/06/2017	15:56:01	GB0002162385	528.00	745	CHIX	CHIX1N4A16:22:1:2919367602584
AVIVA PLC	22/06/2017	15:57:18	GB0002162385	528.00	547	BATE	BATS1N1A19:22:1:98257589706
AVIVA PLC	22/06/2017	15:58:41	GB0002162385	528.50	937	TURQUOISE	221E0VuwCfC140
AVIVA PLC	22/06/2017	15:59:11	GB0002162385	528.50	380	TURQUOISE	221E0VuwCfC2bJ
AVIVA PLC	22/06/2017	15:59:11	GB0002162385	528.50	232	TURQUOISE	221E0VuwCfC2bL
AVIVA PLC	22/06/2017	15:59:11	GB0002162385	528.50	374	TURQUOISE	221E0VuwCfC2bN
AVIVA PLC	22/06/2017	15:59:42	GB0002162385	528.50	976	TURQUOISE	221E0VuwCfC3rK
AVIVA PLC	22/06/2017	16:00:27	GB0002162385	528.50	324	TURQUOISE	221E0VuwCfC796
AVIVA PLC	22/06/2017	16:00:27	GB0002162385	528.50	608	TURQUOISE	221E0VuwCfC798
AVIVA PLC	22/06/2017	16:00:27	GB0002162385	528.50	142	TURQUOISE	221E0VuwCfC79A
AVIVA PLC	22/06/2017	16:00:57	GB0002162385	528.50	617	CHIX	CHIX1N3A17:22:1:2919367606587
AVIVA PLC	22/06/2017	16:00:57	GB0002162385	528.50	393	CHIX	CHIX1N3A17:22:1:2919367606588
AVIVA PLC	22/06/2017	16:01:02	GB0002162385	528.00	1,694	CHIX	CHIX1N4A16:22:1:2919367606686
AVIVA PLC	22/06/2017	16:02:42	GB0002162385	528.50	952	TURQUOISE	221E0VuwCfCPEQE
AVIVA PLC	22/06/2017	16:03:12	GB0002162385	528.50	178	CHIX	CHIX1N4A15:22:1:2919367608406
AVIVA PLC	22/06/2017	16:03:12	GB0002162385	528.50	742	CHIX	CHIX1N4A15:22:1:2919367608407
AVIVA PLC	22/06/2017	16:03:12	GB0002162385	528.50	41	CHIX	CHIX1N4A15:22:1:2919367608408
AVIVA PLC	22/06/2017	16:03:42	GB0002162385	528.50	709	CHIX	CHIX1N1A14:22:1:2919367608786
AVIVA PLC	22/06/2017	16:03:42	GB0002162385	528.50	226	CHIX	CHIX1N1A14:22:1:2919367608787
AVIVA PLC	22/06/2017	16:03:42	GB0002162385	528.50	140	CHIX	CHIX1N1A14:22:1:2919367608788
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	64	BATE	BATS1N1A19:22:1:98257591631
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	989	LSE	221E0VuyEUHDUdb
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	986	LSE	221E0VuyEUHDUdd
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	2,838	LSE	221E0VuyEUHDUdj
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	2,000	LSE	221E0VuyEUHDUdl
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	866	LSE	221E0VuyEUHDUdL
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	42	LSE	221E0VuyEUHDUdN
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	183	LSE	221E0VuyEUHDUdP
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	989	LSE	221E0VuyEUHDUdZ
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	954	TURQUOISE	221E0VuwCfCpGwR
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	64	BATE	BATS1N1A19:22:1:98257591641
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	71	TURQUOISE	221E0VuwCfCpGx2
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	64	BATE	BATS1N1A19:22:1:98257591642
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	64	BATE	BATS1N1A19:22:1:98257591643
AVIVA PLC	22/06/2017	16:03:45	GB0002162385	528.00	64	BATE	BATS1N1A19:22:1:98257591644
AVIVA PLC	22/06/2017	16:04:27	GB0002162385	528.00	50	BATE	BATS1N1A19:22:1:98257591891
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	952	LSE	221E0VuyEUHDXyr
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	4,805	LSE	221E0VuyEUHDXzZ
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	915	LSE	221E0VuyEUHDXz2
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	1,121	TURQUOISE	221E0VuwCfCpPPdp
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	581	BATE	BATS1N1A17:22:1:98257592527
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	979	CHIX	CHIX1N2A17:22:1:2919367611345
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	981	CHIX	CHIX1N3A18:22:1:2919367611346
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	2,149	CHIX	CHIX1N4A16:22:1:2919367611334
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	508	TURQUOISE	221E0VuwCfCpPEk

AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	785	TURQUOISE	221E0VuwCfCPPF4
AVIVA PLC	22/06/2017	16:06:13	GB0002162385	528.50	883	TURQUOISE	221E0VuwCfCPPFA
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	1,030	CHIX	CHIX1N2A14:22:1:2919367614848
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	935	CHIX	CHIX1N2A14:22:1:2919367614862
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	934	CHIX	CHIX1N2A15:22:1:2919367614856
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	919	CHIX	CHIX1N2A15:22:1:2919367614859
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	910	CHIX	CHIX1N2A16:22:1:2919367614861
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	940	CHIX	CHIX1N3A14:22:1:2919367614851
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	952	CHIX	CHIX1N3A17:22:1:2919367614850
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	1,599	CHIX	CHIX1N3A14:22:1:2919367614878
AVIVA PLC	22/06/2017	16:10:37	GB0002162385	528.50	1,886	CHIX	CHIX1N3A14:22:1:2919367614879
AVIVA PLC	22/06/2017	16:10:38	GB0002162385	528.50	916	LSE	221E0VuyEUHDbWd
AVIVA PLC	22/06/2017	16:20:58	GB0002162385	528.50	992	TURQUOISE	221E0VuwCfCQ4Um
AVIVA PLC	22/06/2017	16:21:13	GB0002162385	528.50	988	CHIX	CHIX1N1A14:22:1:2919367625309
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	750	BATE	BATS1N1A19:22:1:98257599564
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	1,029	BATE	BATS1N2A16:22:1:98257599559
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	4,772	BATE	BATS1N2A16:22:1:98257599560
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	750	BATE	BATS1N2A16:22:1:98257599561
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	435	BATE	BATS1N2A16:22:1:98257599562
AVIVA PLC	22/06/2017	16:24:43	GB0002162385	529.50	819	BATE	BATS1N2A16:22:1:98257599563
AVIVA PLC	22/06/2017	16:24:58	GB0002162385	529.50	4,996	TURQUOISE	221E0VuwCfCQGJN
AVIVA PLC	22/06/2017	16:24:58	GB0002162385	529.50	481	TURQUOISE	221E0VuwCfCQGJP
AVIVA PLC	22/06/2017	16:24:58	GB0002162385	529.50	750	TURQUOISE	221E0VuwCfCQJNR
AVIVA PLC	22/06/2017	16:24:58	GB0002162385	529.50	780	TURQUOISE	221E0VuwCfCQJNT
AVIVA PLC	22/06/2017	16:25:13	GB0002162385	529.50	359	TURQUOISE	221E0VuwCfCQHib
AVIVA PLC	22/06/2017	16:25:13	GB0002162385	529.50	722	TURQUOISE	221E0VuwCfCQHIZ
AVIVA PLC	22/06/2017	16:25:28	GB0002162385	529.50	435	BATE	BATS1N1A16:22:1:98257600009
AVIVA PLC	22/06/2017	16:25:28	GB0002162385	529.50	570	BATE	BATS1N1A16:22:1:98257600010
AVIVA PLC	22/06/2017	16:25:43	GB0002162385	529.50	391	TURQUOISE	221E0VuwCfCQloe
AVIVA PLC	22/06/2017	16:25:43	GB0002162385	529.50	710	TURQUOISE	221E0VuwCfCQlog
AVIVA PLC	22/06/2017	16:25:58	GB0002162385	529.50	941	BATE	BATS1N2A18:22:1:98257600322
AVIVA PLC	22/06/2017	16:26:13	GB0002162385	529.50	789	BATE	BATS1N1A19:22:1:98257600410
AVIVA PLC	22/06/2017	16:26:13	GB0002162385	529.50	720	BATE	BATS1N1A19:22:1:98257600411
AVIVA PLC	22/06/2017	16:26:13	GB0002162385	529.50	639	BATE	BATS1N1A19:22:1:98257600412
AVIVA PLC	22/06/2017	16:26:28	GB0002162385	529.50	991	BATE	BATS1N2A17:22:1:98257600480
AVIVA PLC	22/06/2017	16:26:43	GB0002162385	529.50	1,027	TURQUOISE	221E0VuwCfCQLON
AVIVA PLC	22/06/2017	16:26:58	GB0002162385	529.50	1,069	TURQUOISE	221E0VuwCfCQLLR
AVIVA PLC	22/06/2017	16:27:13	GB0002162385	529.50	1,894	TURQUOISE	221E0VuwCfCQMb3
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	545	BATE	BATS1N2A16:22:1:98257600815
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	2,504	LSE	221E0VuyEUHDIXE
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	1,215	LSE	221E0VuyEUHDIXg
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	4,620	TURQUOISE	221E0VuwCfCQN0c
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	585	TURQUOISE	221E0VuwCfCQN0e
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	1,177	CHIX	CHIX1N1A18:22:1:2919367631858
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	612	CHIX	CHIX1N3A14:22:1:2919367631859
AVIVA PLC	22/06/2017	16:27:25	GB0002162385	529.00	2,012	CHIX	CHIX1N3A17:22:1:2919367631847

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