



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	6/5/2017	GB0002162385	65,928	531.22	BATE	532.00	529.50
AVIVA PLC	6/5/2017	GB0002162385	182,447	530.91	CHIX	532.00	529.50
AVIVA PLC	6/5/2017	GB0002162385	180,467	530.90	LSE	532.50	529.50
AVIVA PLC	6/5/2017	GB0002162385	96,658	531.30	TURQUOISE	532.50	529.50
* Rounded to two decimal places		TOTAL	525,500	531.02		532.50	529.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	05/06/2017	08:01:36	GB0002162385	531.50	2,916	LSE	051E0VicCoaZaXI
AVIVA PLC	05/06/2017	08:05:35	GB0002162385	532.00	554	BATE	BATS1N1A15:5:1:98257536361
AVIVA PLC	05/06/2017	08:05:35	GB0002162385	532.00	2,049	CHIX	CHIX1N2A15:5:1:2919367444412
AVIVA PLC	05/06/2017	08:05:35	GB0002162385	532.00	2,549	LSE	051E0VicCoaZcij
AVIVA PLC	05/06/2017	08:05:35	GB0002162385	532.00	958	TURQUOISE	051E0VibtSQGtVa
AVIVA PLC	05/06/2017	08:05:35	GB0002162385	532.00	595	TURQUOISE	051E0VibtSQGtVW
AVIVA PLC	05/06/2017	08:07:02	GB0002162385	532.00	559	LSE	051E0VicCoaZdW5
AVIVA PLC	05/06/2017	08:07:02	GB0002162385	532.00	473	LSE	051E0VicCoaZdW7
AVIVA PLC	05/06/2017	08:09:29	GB0002162385	532.00	3,002	CHIX	CHIX1N2A14:5:1:2919367444984
AVIVA PLC	05/06/2017	08:11:26	GB0002162385	531.50	1,025	BATE	BATS1N1A17:5:1:98257536738
AVIVA PLC	05/06/2017	08:11:48	GB0002162385	531.50	150	CHIX	CHIX1N1A14:5:1:2919367445561
AVIVA PLC	05/06/2017	08:11:59	GB0002162385	531.50	749	CHIX	CHIX1N1A14:5:1:2919367445589
AVIVA PLC	05/06/2017	08:12:46	GB0002162385	531.00	909	LSE	051E0VicCoaZnKR
AVIVA PLC	05/06/2017	08:15:02	GB0002162385	530.50	1,002	CHIX	CHIX1N3A18:5:1:2919367446063
AVIVA PLC	05/06/2017	08:15:02	GB0002162385	530.50	963	LSE	051E0VicCoaZiIA
AVIVA PLC	05/06/2017	08:18:57	GB0002162385	530.50	910	CHIX	CHIX1N1A17:5:1:2919367446951
AVIVA PLC	05/06/2017	08:18:57	GB0002162385	530.50	989	LSE	051E0VicCoaZm6D
AVIVA PLC	05/06/2017	08:18:57	GB0002162385	530.50	890	LSE	051E0VicCoaZm6J
AVIVA PLC	05/06/2017	08:18:57	GB0002162385	530.50	887	TURQUOISE	051E0VibtSQH5hp
AVIVA PLC	05/06/2017	08:20:53	GB0002162385	530.00	921	CHIX	CHIX1N3A18:5:1:2919367447445
AVIVA PLC	05/06/2017	08:20:53	GB0002162385	530.00	907	CHIX	CHIX1N4A16:5:1:2919367447443
AVIVA PLC	05/06/2017	08:25:06	GB0002162385	529.50	915	LSE	051E0VicCoaZrEy
AVIVA PLC	05/06/2017	08:25:06	GB0002162385	529.50	909	LSE	051E0VicCoaZrF0
AVIVA PLC	05/06/2017	08:26:56	GB0002162385	529.50	909	CHIX	CHIX1N1A17:5:1:2919367448813
AVIVA PLC	05/06/2017	08:26:56	GB0002162385	529.50	908	CHIX	CHIX1N2A16:5:1:2919367448814
AVIVA PLC	05/06/2017	08:26:56	GB0002162385	529.50	949	LSE	051E0VicCoaZsSk
AVIVA PLC	05/06/2017	08:26:56	GB0002162385	529.50	914	TURQUOISE	051E0VibtSQHBiv
AVIVA PLC	05/06/2017	08:29:39	GB0002162385	529.50	899	CHIX	CHIX1N2A16:5:1:2919367449546
AVIVA PLC	05/06/2017	08:29:39	GB0002162385	529.50	175	CHIX	CHIX1N2A16:5:1:2919367449547
AVIVA PLC	05/06/2017	08:29:39	GB0002162385	529.50	1,785	LSE	051E0VicCoaZv5I
AVIVA PLC	05/06/2017	08:30:19	GB0002162385	529.50	972	LSE	051E0VicCoaZwCg
AVIVA PLC	05/06/2017	08:30:19	GB0002162385	529.50	86	LSE	051E0VicCoaZwCi
AVIVA PLC	05/06/2017	08:32:19	GB0002162385	529.50	1,023	TURQUOISE	051E0VibtSQHGAC
AVIVA PLC	05/06/2017	08:32:19	GB0002162385	529.50	700	CHIX	CHIX1N1A18:5:1:2919367450305
AVIVA PLC	05/06/2017	08:32:19	GB0002162385	529.50	236	CHIX	CHIX1N1A18:5:1:2919367450306
AVIVA PLC	05/06/2017	08:39:07	GB0002162385	529.50	4,111	LSE	051E0VicCoaa3qv
AVIVA PLC	05/06/2017	08:39:07	GB0002162385	529.50	950	LSE	051E0VicCoaa3qx

AVIVA PLC	05/06/2017	08:39:07	GB0002162385	529.50	921	LSE	051E0VicCoaa3qz
AVIVA PLC	05/06/2017	08:50:07	GB0002162385	531.00	893	CHIX	CHIX1N2A16:5:1:2919367454284
AVIVA PLC	05/06/2017	08:50:37	GB0002162385	531.00	906	CHIX	CHIX1N1A17:5:1:2919367454398
AVIVA PLC	05/06/2017	08:51:37	GB0002162385	531.00	432	LSE	051E0VicCoaaBUw
AVIVA PLC	05/06/2017	08:51:37	GB0002162385	531.00	200	LSE	051E0VicCoaaBUy
AVIVA PLC	05/06/2017	08:51:37	GB0002162385	531.00	291	LSE	051E0VicCoaaBV0
AVIVA PLC	05/06/2017	08:52:38	GB0002162385	531.00	94	CHIX	CHIX1N2A17:5:1:2919367454777
AVIVA PLC	05/06/2017	08:52:38	GB0002162385	531.00	249	CHIX	CHIX1N2A17:5:1:2919367454778
AVIVA PLC	05/06/2017	08:52:38	GB0002162385	531.00	200	CHIX	CHIX1N2A17:5:1:2919367454779
AVIVA PLC	05/06/2017	08:52:38	GB0002162385	531.00	368	CHIX	CHIX1N2A17:5:1:2919367454780
AVIVA PLC	05/06/2017	08:53:23	GB0002162385	531.00	400	BATE	BATS1N1A16:5:1:98257539271
AVIVA PLC	05/06/2017	08:53:23	GB0002162385	531.00	578	BATE	BATS1N1A16:5:1:98257539272
AVIVA PLC	05/06/2017	08:54:23	GB0002162385	531.00	1,005	BATE	BATS1N2A15:5:1:98257539306
AVIVA PLC	05/06/2017	08:55:38	GB0002162385	531.00	983	CHIX	CHIX1N4A14:5:1:2919367455241
AVIVA PLC	05/06/2017	08:55:45	GB0002162385	530.50	3,648	CHIX	CHIX1N3A17:5:1:2919367455260
AVIVA PLC	05/06/2017	08:55:45	GB0002162385	530.50	4,541	LSE	051E0VicCoaaDGy
AVIVA PLC	05/06/2017	08:55:45	GB0002162385	530.50	1,059	TURQUOISE	051E0VibtSQHFeb
AVIVA PLC	05/06/2017	09:04:08	GB0002162385	530.50	527	LSE	051E0VicCoaaIBu
AVIVA PLC	05/06/2017	09:07:09	GB0002162385	531.00	400	TURQUOISE	051E0VibtSQHdwt
AVIVA PLC	05/06/2017	09:07:24	GB0002162385	531.50	269	BATE	BATS1N1A19:5:1:98257540029
AVIVA PLC	05/06/2017	09:07:24	GB0002162385	531.50	764	BATE	BATS1N1A19:5:1:98257540030
AVIVA PLC	05/06/2017	09:08:39	GB0002162385	531.50	979	CHIX	CHIX1N2A18:5:1:2919367457990
AVIVA PLC	05/06/2017	09:08:39	GB0002162385	531.50	41	CHIX	CHIX1N2A18:5:1:2919367457991
AVIVA PLC	05/06/2017	09:09:39	GB0002162385	531.50	1,036	LSE	051E0VicCoaaLUw
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	886	BATE	BATS1N2A16:5:1:98257540181
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	3,271	CHIX	CHIX1N1A14:5:1:2919367458220
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	2,001	LSE	051E0VicCoaaLmk
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	1,966	LSE	051E0VicCoaaLmT
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	950	TURQUOISE	051E0VibtSQHfcl
AVIVA PLC	05/06/2017	09:09:51	GB0002162385	531.50	104	LSE	051E0VicCoaaLmz
AVIVA PLC	05/06/2017	09:20:39	GB0002162385	531.50	882	CHIX	CHIX1N1A15:5:1:2919367460159
AVIVA PLC	05/06/2017	09:20:39	GB0002162385	531.50	38	CHIX	CHIX1N1A15:5:1:2919367460160
AVIVA PLC	05/06/2017	09:21:39	GB0002162385	531.50	266	CHIX	CHIX1N4A16:5:1:2919367460317
AVIVA PLC	05/06/2017	09:21:39	GB0002162385	531.50	731	CHIX	CHIX1N4A16:5:1:2919367460318
AVIVA PLC	05/06/2017	09:22:55	GB0002162385	532.00	750	BATE	BATS1N1A15:5:1:98257540819
AVIVA PLC	05/06/2017	09:22:55	GB0002162385	532.00	247	BATE	BATS1N1A15:5:1:98257540820
AVIVA PLC	05/06/2017	09:23:55	GB0002162385	532.00	321	BATE	BATS1N2A16:5:1:98257540886
AVIVA PLC	05/06/2017	09:23:55	GB0002162385	532.00	637	BATE	BATS1N2A16:5:1:98257540887
AVIVA PLC	05/06/2017	09:24:42	GB0002162385	531.50	908	BATE	BATS1N1A15:5:1:98257540911
AVIVA PLC	05/06/2017	09:24:42	GB0002162385	531.50	1,768	LSE	051E0VicCoaaTpU
AVIVA PLC	05/06/2017	09:25:01	GB0002162385	531.50	812	CHIX	CHIX1N4A17:5:1:2919367461043
AVIVA PLC	05/06/2017	09:25:01	GB0002162385	531.50	2,544	CHIX	CHIX1N4A17:5:1:2919367461044
AVIVA PLC	05/06/2017	09:25:01	GB0002162385	531.50	2,408	LSE	051E0VicCoaaU9h
AVIVA PLC	05/06/2017	09:25:01	GB0002162385	531.50	974	TURQUOISE	051E0VibtSQHooD
AVIVA PLC	05/06/2017	09:28:25	GB0002162385	531.50	1,105	LSE	051E0VicCoaaWQI
AVIVA PLC	05/06/2017	09:28:25	GB0002162385	531.50	1,635	LSE	051E0VicCoaaWQn
AVIVA PLC	05/06/2017	09:30:14	GB0002162385	531.50	926	BATE	BATS1N1A15:5:1:98257541388
AVIVA PLC	05/06/2017	09:30:14	GB0002162385	531.50	959	BATE	BATS1N1A15:5:1:98257541389
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	548	LSE	051E0VicCoaaaux
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	988	CHIX	CHIX1N3A17:5:1:2919367463093
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	395	LSE	051E0VicCoaaav2
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	578	LSE	051E0VicCoaaav4
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	290	LSE	051E0VicCoaaav8
AVIVA PLC	05/06/2017	09:33:57	GB0002162385	531.50	41	TURQUOISE	051E0VibtSQHwbf
AVIVA PLC	05/06/2017	09:35:56	GB0002162385	531.50	529	CHIX	CHIX1N4A17:5:1:2919367463484
AVIVA PLC	05/06/2017	09:35:56	GB0002162385	531.50	1,407	CHIX	CHIX1N4A17:5:1:2919367463485
AVIVA PLC	05/06/2017	09:38:45	GB0002162385	531.00	880	CHIX	CHIX1N2A17:5:1:2919367463922
AVIVA PLC	05/06/2017	09:38:45	GB0002162385	531.00	22	CHIX	CHIX1N2A17:5:1:2919367463923
AVIVA PLC	05/06/2017	09:38:45	GB0002162385	531.00	893	CHIX	CHIX1N3A14:5:1:2919367463924
AVIVA PLC	05/06/2017	09:38:45	GB0002162385	531.00	924	LSE	051E0VicCoaae2I
AVIVA PLC	05/06/2017	09:41:03	GB0002162385	532.00	1,964	BATE	BATS1N1A16:5:1:98257542097
AVIVA PLC	05/06/2017	09:45:08	GB0002162385	532.00	211	CHIX	CHIX1N4A18:5:1:2919367465066

AVIVA PLC	05/06/2017	09:45:08	GB0002162385	532.00	765	CHIX	CHIX1N4A18:5:1:2919367465067
AVIVA PLC	05/06/2017	09:45:08	GB0002162385	532.00	930	LSE	051E0VicCoahh1T
AVIVA PLC	05/06/2017	09:45:08	GB0002162385	532.00	971	LSE	051E0VicCoahh1V
AVIVA PLC	05/06/2017	09:45:36	GB0002162385	531.50	1,017	CHIX	CHIX1N1A15:5:1:2919367465117
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	27	CHIX	CHIX1N3A17:5:1:2919367466299
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	907	CHIX	CHIX1N3A17:5:1:2919367466300
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	922	TURQUOISE	051E0VibtSQI7I2
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	896	TURQUOISE	051E0VibtSQI7I4
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	901	TURQUOISE	051E0VibtSQI7I8
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	943	LSE	051E0VicCoaakXX
AVIVA PLC	05/06/2017	09:52:14	GB0002162385	531.00	911	LSE	051E0VicCoaakXM
AVIVA PLC	05/06/2017	09:57:47	GB0002162385	531.00	700	BATE	BATS1N1A18:5:1:98257542999
AVIVA PLC	05/06/2017	09:58:13	GB0002162385	531.00	981	CHIX	CHIX1N1A18:5:1:2919367467673
AVIVA PLC	05/06/2017	09:58:13	GB0002162385	531.00	486	CHIX	CHIX1N4A16:5:1:2919367467674
AVIVA PLC	05/06/2017	09:58:14	GB0002162385	531.00	295	BATE	BATS1N1A18:5:1:98257543031
AVIVA PLC	05/06/2017	09:58:14	GB0002162385	531.00	954	BATE	BATS1N2A16:5:1:98257543032
AVIVA PLC	05/06/2017	09:58:14	GB0002162385	531.00	903	CHIX	CHIX1N1A14:5:1:2919367467678
AVIVA PLC	05/06/2017	09:58:14	GB0002162385	531.00	409	CHIX	CHIX1N4A16:5:1:2919367467677
AVIVA PLC	05/06/2017	09:58:59	GB0002162385	531.00	966	LSE	051E0VicCoaaoWD
AVIVA PLC	05/06/2017	10:00:16	GB0002162385	530.50	990	CHIX	CHIX1N3A17:5:1:2919367468193
AVIVA PLC	05/06/2017	10:11:25	GB0002162385	531.00	963	CHIX	CHIX1N1A14:5:1:2919367470600
AVIVA PLC	05/06/2017	10:11:25	GB0002162385	531.00	110	CHIX	CHIX1N1A14:5:1:2919367470601
AVIVA PLC	05/06/2017	10:12:40	GB0002162385	531.00	1,041	CHIX	CHIX1N2A14:5:1:2919367470889
AVIVA PLC	05/06/2017	10:14:10	GB0002162385	531.00	900	CHIX	CHIX1N4A16:5:1:2919367471061
AVIVA PLC	05/06/2017	10:15:10	GB0002162385	531.00	955	CHIX	CHIX1N1A14:5:1:2919367471234
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	956	LSE	051E0VicCoaayks
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	2,730	LSE	051E0VicCoaaykw
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	985	LSE	051E0VicCoaayky
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	950	LSE	051E0VicCoaayl0
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	515	CHIX	CHIX1N1A14:5:1:2919367471350
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	487	CHIX	CHIX1N1A14:5:1:2919367471351
AVIVA PLC	05/06/2017	10:15:42	GB0002162385	530.50	974	CHIX	CHIX1N3A18:5:1:2919367471349
AVIVA PLC	05/06/2017	10:21:10	GB0002162385	530.50	33	BATE	BATS1N1A19:5:1:98257544433
AVIVA PLC	05/06/2017	10:21:10	GB0002162385	530.50	33	BATE	BATS1N1A19:5:1:98257544434
AVIVA PLC	05/06/2017	10:21:10	GB0002162385	530.50	2,000	LSE	051E0VicCoab1h7
AVIVA PLC	05/06/2017	10:21:10	GB0002162385	530.50	50	TURQUOISE	051E0VibtSQIQFh
AVIVA PLC	05/06/2017	10:28:56	GB0002162385	531.00	488	TURQUOISE	051E0VibtSQIVE1
AVIVA PLC	05/06/2017	10:28:56	GB0002162385	531.00	391	TURQUOISE	051E0VibtSQIVE3
AVIVA PLC	05/06/2017	10:31:56	GB0002162385	531.50	8	LSE	051E0VicCoab9uF
AVIVA PLC	05/06/2017	10:31:56	GB0002162385	531.50	764	LSE	051E0VicCoab9uH
AVIVA PLC	05/06/2017	10:31:56	GB0002162385	531.50	706	LSE	051E0VicCoab9uJ
AVIVA PLC	05/06/2017	10:31:56	GB0002162385	531.50	342	LSE	051E0VicCoab9uL
AVIVA PLC	05/06/2017	10:32:41	GB0002162385	531.50	982	LSE	051E0VicCoabACB
AVIVA PLC	05/06/2017	10:33:56	GB0002162385	531.50	913	TURQUOISE	051E0VibtSQIY82
AVIVA PLC	05/06/2017	10:37:25	GB0002162385	531.50	733	BATE	BATS1N2A17:5:1:98257545596
AVIVA PLC	05/06/2017	10:37:25	GB0002162385	532.00	2,066	LSE	051E0VicCoabCo3
AVIVA PLC	05/06/2017	10:38:57	GB0002162385	532.00	945	LSE	051E0VicCoabDC0
AVIVA PLC	05/06/2017	10:40:12	GB0002162385	532.00	599	TURQUOISE	051E0VibtSQIb8y
AVIVA PLC	05/06/2017	10:40:12	GB0002162385	532.00	135	TURQUOISE	051E0VibtSQIb90
AVIVA PLC	05/06/2017	10:40:12	GB0002162385	532.00	215	TURQUOISE	051E0VibtSQIb92
AVIVA PLC	05/06/2017	10:41:27	GB0002162385	532.00	318	TURQUOISE	051E0VibtSQIbit
AVIVA PLC	05/06/2017	10:41:27	GB0002162385	532.00	685	TURQUOISE	051E0VibtSQIbiv
AVIVA PLC	05/06/2017	10:42:26	GB0002162385	531.50	1,169	LSE	051E0VicCoabEkm
AVIVA PLC	05/06/2017	10:42:26	GB0002162385	531.50	970	LSE	051E0VicCoabEkz
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	2,710	CHIX	CHIX1N4A17:5:1:2919367477719
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	319	LSE	051E0VicCoabFgb
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	1,232	LSE	051E0VicCoabFgL
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	889	LSE	051E0VicCoabFgX
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	612	LSE	051E0VicCoabFgZ
AVIVA PLC	05/06/2017	10:44:32	GB0002162385	531.50	787	TURQUOISE	051E0VibtSQIdQy
AVIVA PLC	05/06/2017	10:45:15	GB0002162385	531.50	910	LSE	051E0VicCoabG7R
AVIVA PLC	05/06/2017	10:56:28	GB0002162385	531.50	249	CHIX	CHIX1N2A14:5:1:2919367480106

AVIVA PLC	05/06/2017	10:56:28	GB0002162385	531.50	806	CHIX	CHIX1N2A14:5:1:2919367480107
AVIVA PLC	05/06/2017	10:59:43	GB0002162385	532.00	111	TURQUOISE	051E0VibtSQIkr3
AVIVA PLC	05/06/2017	10:59:43	GB0002162385	532.00	1,000	TURQUOISE	051E0VibtSQIkr5
AVIVA PLC	05/06/2017	10:59:43	GB0002162385	532.00	489	TURQUOISE	051E0VibtSQIkr7
AVIVA PLC	05/06/2017	10:59:43	GB0002162385	532.00	350	TURQUOISE	051E0VibtSQIkr9
AVIVA PLC	05/06/2017	11:00:58	GB0002162385	532.00	945	TURQUOISE	051E0VibtSQII1T
AVIVA PLC	05/06/2017	11:00:58	GB0002162385	532.00	2	TURQUOISE	051E0VibtSQII1V
AVIVA PLC	05/06/2017	11:02:13	GB0002162385	532.00	44	TURQUOISE	051E0VibtSQIIza
AVIVA PLC	05/06/2017	11:02:13	GB0002162385	532.00	952	TURQUOISE	051E0VibtSQIIZY
AVIVA PLC	05/06/2017	11:03:43	GB0002162385	532.00	889	TURQUOISE	051E0VibtSQImJI
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	164	BATE	BATS1N1A16:5:1:98257547187
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	88	BATE	BATS1N1A16:5:1:98257547188
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	1,856	CHIX	CHIX1N3A14:5:1:2919367481856
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	477	CHIX	CHIX1N3A14:5:1:2919367481857
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	678	TURQUOISE	051E0VibtSQImN2
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	358	LSE	051E0VicCoabObn
AVIVA PLC	05/06/2017	11:03:49	GB0002162385	531.50	2,923	LSE	051E0VicCoabOc3
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	161	BATE	BATS1N1A19:5:1:98257547630
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	89	BATE	BATS1N1A19:5:1:98257547631
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	38	BATE	BATS1N1A19:5:1:98257547632
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	1,025	LSE	051E0VicCoabSI3
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	878	LSE	051E0VicCoabSI7
AVIVA PLC	05/06/2017	11:11:37	GB0002162385	531.50	70	LSE	051E0VicCoabSIE
AVIVA PLC	05/06/2017	11:15:30	GB0002162385	532.00	898	LSE	051E0VicCoabUS7
AVIVA PLC	05/06/2017	11:15:30	GB0002162385	532.00	4,699	TURQUOISE	051E0VibtSQIrlc
AVIVA PLC	05/06/2017	11:20:45	GB0002162385	532.00	278	CHIX	CHIX1N4A15:5:1:2919367485039
AVIVA PLC	05/06/2017	11:20:45	GB0002162385	532.00	983	TURQUOISE	051E0VibtSQItuA
AVIVA PLC	05/06/2017	11:20:45	GB0002162385	532.00	950	TURQUOISE	051E0VibtSQItuE
AVIVA PLC	05/06/2017	11:20:46	GB0002162385	532.00	441	TURQUOISE	051E0VibtSQItx6
AVIVA PLC	05/06/2017	11:21:51	GB0002162385	532.00	1,017	LSE	051E0VicCoabXn9
AVIVA PLC	05/06/2017	11:26:54	GB0002162385	532.00	901	CHIX	CHIX1N2A18:5:1:2919367486444
AVIVA PLC	05/06/2017	11:27:14	GB0002162385	532.00	355	CHIX	CHIX1N2A18:5:1:2919367486538
AVIVA PLC	05/06/2017	11:27:20	GB0002162385	532.00	836	CHIX	CHIX1N4A16:5:1:2919367486562
AVIVA PLC	05/06/2017	11:27:20	GB0002162385	532.00	1,215	CHIX	CHIX1N4A16:5:1:2919367486563
AVIVA PLC	05/06/2017	11:31:50	GB0002162385	532.50	603	LSE	051E0VicCoabcPa
AVIVA PLC	05/06/2017	11:31:50	GB0002162385	532.50	2,400	LSE	051E0VicCoabcPY
AVIVA PLC	05/06/2017	11:36:00	GB0002162385	532.00	897	LSE	051E0VicCoabe3w
AVIVA PLC	05/06/2017	11:36:00	GB0002162385	532.00	621	LSE	051E0VicCoabe43
AVIVA PLC	05/06/2017	11:36:00	GB0002162385	532.00	270	LSE	051E0VicCoabe45
AVIVA PLC	05/06/2017	11:36:00	GB0002162385	532.00	926	TURQUOISE	051E0VibtSQJ1XJ
AVIVA PLC	05/06/2017	11:36:48	GB0002162385	532.00	534	CHIX	CHIX1N2A18:5:1:2919367488198
AVIVA PLC	05/06/2017	11:44:05	GB0002162385	532.00	539	CHIX	CHIX1N3A14:5:1:2919367489615
AVIVA PLC	05/06/2017	11:45:22	GB0002162385	532.00	550	CHIX	CHIX1N3A14:5:1:2919367489947
AVIVA PLC	05/06/2017	11:45:31	GB0002162385	532.00	929	CHIX	CHIX1N3A15:5:1:2919367489980
AVIVA PLC	05/06/2017	11:45:31	GB0002162385	532.00	983	CHIX	CHIX1N4A14:5:1:2919367489979
AVIVA PLC	05/06/2017	11:45:31	GB0002162385	532.00	926	LSE	051E0VicCoabi3o
AVIVA PLC	05/06/2017	11:45:31	GB0002162385	532.00	895	LSE	051E0VicCoabi3q
AVIVA PLC	05/06/2017	11:45:35	GB0002162385	532.00	964	TURQUOISE	051E0VibtSQJ6CV
AVIVA PLC	05/06/2017	11:50:03	GB0002162385	532.00	913	LSE	051E0VicCoabk4I
AVIVA PLC	05/06/2017	11:50:03	GB0002162385	532.00	894	CHIX	CHIX1N2A16:5:1:2919367490869
AVIVA PLC	05/06/2017	11:54:18	GB0002162385	532.00	761	CHIX	CHIX1N3A17:5:1:2919367491934
AVIVA PLC	05/06/2017	11:54:19	GB0002162385	532.00	178	CHIX	CHIX1N3A17:5:1:2919367491937
AVIVA PLC	05/06/2017	11:54:54	GB0002162385	532.00	850	TURQUOISE	051E0VibtSQJB6H
AVIVA PLC	05/06/2017	11:54:56	GB0002162385	532.00	963	BATE	BATS1N1A19:5:1:98257550109
AVIVA PLC	05/06/2017	11:54:56	GB0002162385	532.00	895	CHIX	CHIX1N2A16:5:1:2919367492003
AVIVA PLC	05/06/2017	11:54:56	GB0002162385	532.00	69	TURQUOISE	051E0VibtSQJB6h
AVIVA PLC	05/06/2017	12:02:18	GB0002162385	531.50	527	BATE	BATS1N1A15:5:1:98257550512
AVIVA PLC	05/06/2017	12:02:19	GB0002162385	531.50	1,594	BATE	BATS1N1A15:5:1:98257550514
AVIVA PLC	05/06/2017	12:05:38	GB0002162385	531.50	612	BATE	BATS1N1A15:5:1:98257550855
AVIVA PLC	05/06/2017	12:07:27	GB0002162385	531.50	630	CHIX	CHIX1N2A14:5:1:2919367494951
AVIVA PLC	05/06/2017	12:07:27	GB0002162385	531.50	305	CHIX	CHIX1N2A14:5:1:2919367494952
AVIVA PLC	05/06/2017	12:07:27	GB0002162385	531.50	570	CHIX	CHIX1N3A14:5:1:2919367494953

AVIVA PLC	05/06/2017	12:07:28	GB0002162385	531.50	415	CHIX	CHIX1N3A14:5:1:2919367494956
AVIVA PLC	05/06/2017	12:07:28	GB0002162385	531.50	1,032	CHIX	CHIX1N4A14:5:1:2919367494957
AVIVA PLC	05/06/2017	12:07:32	GB0002162385	531.50	219	BATE	BATS1N1A16:5:1:98257551033
AVIVA PLC	05/06/2017	12:07:41	GB0002162385	531.50	691	BATE	BATS1N1A16:5:1:98257551051
AVIVA PLC	05/06/2017	12:07:41	GB0002162385	531.50	916	LSE	051E0VicCoabsJF
AVIVA PLC	05/06/2017	12:10:31	GB0002162385	532.00	774	CHIX	CHIX1N1A18:5:1:2919367495774
AVIVA PLC	05/06/2017	12:10:31	GB0002162385	532.00	1,186	CHIX	CHIX1N1A18:5:1:2919367495775
AVIVA PLC	05/06/2017	12:21:48	GB0002162385	532.00	587	TURQUOISE	051E0VibtSQJokG
AVIVA PLC	05/06/2017	12:21:48	GB0002162385	532.00	438	TURQUOISE	051E0VibtSQJokI
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	901	BATE	BATS1N1A18:5:1:98257552303
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	879	BATE	BATS1N1A18:5:1:98257552304
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	897	BATE	BATS1N2A19:5:1:98257552302
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	882	CHIX	CHIX1N1A16:5:1:2919367499077
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	893	LSE	051E0VicCoac0I1
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	889	LSE	051E0VicCoac0I3
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	917	LSE	051E0VicCoac0I5
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	901	LSE	051E0VicCoac0I7
AVIVA PLC	05/06/2017	12:25:50	GB0002162385	531.50	1,778	LSE	051E0VicCoac0IB
AVIVA PLC	05/06/2017	12:36:49	GB0002162385	532.00	750	BATE	BATS1N1A18:5:1:98257553021
AVIVA PLC	05/06/2017	12:36:49	GB0002162385	532.00	258	BATE	BATS1N1A18:5:1:98257553022
AVIVA PLC	05/06/2017	12:38:19	GB0002162385	532.00	1,058	CHIX	CHIX1N4A18:5:1:2919367502156
AVIVA PLC	05/06/2017	12:39:49	GB0002162385	532.00	903	LSE	051E0VicCoac9Rw
AVIVA PLC	05/06/2017	12:41:05	GB0002162385	532.50	734	TURQUOISE	051E0VibtSQJZ7y
AVIVA PLC	05/06/2017	12:41:05	GB0002162385	532.50	274	TURQUOISE	051E0VibtSQJZ80
AVIVA PLC	05/06/2017	12:41:19	GB0002162385	532.00	237	CHIX	CHIX1N1A18:5:1:2919367503074
AVIVA PLC	05/06/2017	12:42:50	GB0002162385	532.50	750	TURQUOISE	051E0VibtSQJZqz
AVIVA PLC	05/06/2017	12:42:50	GB0002162385	532.50	289	TURQUOISE	051E0VibtSQJZr1
AVIVA PLC	05/06/2017	12:43:10	GB0002162385	532.00	237	CHIX	CHIX1N1A18:5:1:2919367503420
AVIVA PLC	05/06/2017	12:44:50	GB0002162385	532.50	254	TURQUOISE	051E0VibtSQJalt
AVIVA PLC	05/06/2017	12:44:50	GB0002162385	532.50	742	TURQUOISE	051E0VibtSQJalv
AVIVA PLC	05/06/2017	12:46:20	GB0002162385	532.50	229	TURQUOISE	051E0VibtSQJbg7
AVIVA PLC	05/06/2017	12:46:20	GB0002162385	532.50	29	TURQUOISE	051E0VibtSQJbg9
AVIVA PLC	05/06/2017	12:46:20	GB0002162385	532.50	639	TURQUOISE	051E0VibtSQJbgB
AVIVA PLC	05/06/2017	12:47:35	GB0002162385	532.50	957	TURQUOISE	051E0VibtSQJcJQ
AVIVA PLC	05/06/2017	12:47:35	GB0002162385	532.50	14	TURQUOISE	051E0VibtSQJcJS
AVIVA PLC	05/06/2017	12:48:50	GB0002162385	532.50	464	TURQUOISE	051E0VibtSQJcnf
AVIVA PLC	05/06/2017	12:48:50	GB0002162385	532.50	320	TURQUOISE	051E0VibtSQJcnh
AVIVA PLC	05/06/2017	12:48:50	GB0002162385	532.50	114	TURQUOISE	051E0VibtSQJcnj
AVIVA PLC	05/06/2017	12:50:20	GB0002162385	532.50	115	TURQUOISE	051E0VibtSQJdTL
AVIVA PLC	05/06/2017	12:50:20	GB0002162385	532.50	765	TURQUOISE	051E0VibtSQJdTN
AVIVA PLC	05/06/2017	12:51:35	GB0002162385	532.50	892	TURQUOISE	051E0VibtSQJeaAA
AVIVA PLC	05/06/2017	12:51:35	GB0002162385	532.50	61	TURQUOISE	051E0VibtSQJeaAC
AVIVA PLC	05/06/2017	12:52:50	GB0002162385	532.50	898	TURQUOISE	051E0VibtSQJejB
AVIVA PLC	05/06/2017	12:52:50	GB0002162385	532.50	146	TURQUOISE	051E0VibtSQJejD
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	839	LSE	051E0VicCoacGIP
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	63	BATE	BATS1N1A18:5:1:98257554029
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	63	BATE	BATS1N1A18:5:1:98257554034
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	63	BATE	BATS1N1A18:5:1:98257554035
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	63	BATE	BATS1N1A18:5:1:98257554036
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	63	BATE	BATS1N1A18:5:1:98257554037
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	388	BATE	BATS1N1A18:5:1:98257554038
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	237	CHIX	CHIX1N1A18:5:1:2919367505609
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	237	CHIX	CHIX1N1A18:5:1:2919367505612
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	1,649	CHIX	CHIX1N1A18:5:1:2919367505613
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	1,161	LSE	051E0VicCoacGIR
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	1,232	LSE	051E0VicCoacGJ4
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	76	TURQUOISE	051E0VibtSQJf5s
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	76	TURQUOISE	051E0VibtSQJf6h
AVIVA PLC	05/06/2017	12:53:42	GB0002162385	532.00	602	TURQUOISE	051E0VibtSQJf6j
AVIVA PLC	05/06/2017	12:53:58	GB0002162385	531.50	109	BATE	BATS1N1A15:5:1:98257554064
AVIVA PLC	05/06/2017	12:58:54	GB0002162385	531.50	900	BATE	BATS1N1A18:5:1:98257554331
AVIVA PLC	05/06/2017	12:58:54	GB0002162385	531.50	932	BATE	BATS1N2A17:5:1:98257554332

AVIVA PLC	05/06/2017	12:58:54	GB0002162385	531.50	924	LSE	051E0VicCoacI6o
AVIVA PLC	05/06/2017	12:58:54	GB0002162385	531.50	943	LSE	051E0VicCoacI6q
AVIVA PLC	05/06/2017	13:03:44	GB0002162385	531.00	939	BATE	BATS1N2A18:5:1:98257554610
AVIVA PLC	05/06/2017	13:03:44	GB0002162385	531.00	963	CHIX	CHIX1N2A18:5:1:2919367507445
AVIVA PLC	05/06/2017	13:03:44	GB0002162385	531.00	911	CHIX	CHIX1N3A17:5:1:2919367507446
AVIVA PLC	05/06/2017	13:03:44	GB0002162385	531.00	1,066	CHIX	CHIX1N4A18:5:1:2919367507443
AVIVA PLC	05/06/2017	13:14:22	GB0002162385	531.50	1,026	TURQUOISE	051E0VibtSQJnwt
AVIVA PLC	05/06/2017	13:15:52	GB0002162385	531.50	170	TURQUOISE	051E0VibtSQJoON
AVIVA PLC	05/06/2017	13:15:52	GB0002162385	531.50	750	TURQUOISE	051E0VibtSQJoOP
AVIVA PLC	05/06/2017	13:15:52	GB0002162385	531.50	8	TURQUOISE	051E0VibtSQJoOR
AVIVA PLC	05/06/2017	13:15:52	GB0002162385	531.50	7	TURQUOISE	051E0VibtSQJoOT
AVIVA PLC	05/06/2017	13:17:07	GB0002162385	531.50	128	TURQUOISE	051E0VibtSQJox4
AVIVA PLC	05/06/2017	13:17:07	GB0002162385	531.50	252	TURQUOISE	051E0VibtSQJox6
AVIVA PLC	05/06/2017	13:17:07	GB0002162385	531.50	418	TURQUOISE	051E0VibtSQJox8
AVIVA PLC	05/06/2017	13:17:07	GB0002162385	531.50	188	TURQUOISE	051E0VibtSQJoxA
AVIVA PLC	05/06/2017	13:17:35	GB0002162385	531.00	490	LSE	051E0VicCoacPZ7
AVIVA PLC	05/06/2017	13:18:52	GB0002162385	531.50	750	TURQUOISE	051E0VibtSQJq1b
AVIVA PLC	05/06/2017	13:18:52	GB0002162385	531.50	313	TURQUOISE	051E0VibtSQJq1d
AVIVA PLC	05/06/2017	13:19:50	GB0002162385	531.00	29	LSE	051E0VicCoacQYa
AVIVA PLC	05/06/2017	13:19:50	GB0002162385	531.00	446	LSE	051E0VicCoacQYY
AVIVA PLC	05/06/2017	13:20:52	GB0002162385	531.50	934	TURQUOISE	051E0VibtSQJqx4
AVIVA PLC	05/06/2017	13:22:02	GB0002162385	531.00	344	LSE	051E0VicCoacROh
AVIVA PLC	05/06/2017	13:22:37	GB0002162385	531.50	780	BATE	BATS1N2A16:5:1:98257555836
AVIVA PLC	05/06/2017	13:22:37	GB0002162385	531.50	272	BATE	BATS1N2A16:5:1:98257555837
AVIVA PLC	05/06/2017	13:23:52	GB0002162385	531.50	992	TURQUOISE	051E0VibtSQJsj0
AVIVA PLC	05/06/2017	13:25:08	GB0002162385	531.50	221	BATE	BATS1N2A15:5:1:98257556017
AVIVA PLC	05/06/2017	13:25:08	GB0002162385	531.50	692	BATE	BATS1N2A15:5:1:98257556018
AVIVA PLC	05/06/2017	13:26:23	GB0002162385	531.50	350	CHIX	CHIX1N4A14:5:1:2919367512272
AVIVA PLC	05/06/2017	13:26:23	GB0002162385	531.50	713	CHIX	CHIX1N4A14:5:1:2919367512273
AVIVA PLC	05/06/2017	13:27:38	GB0002162385	531.50	111	CHIX	CHIX1N2A14:5:1:2919367512495
AVIVA PLC	05/06/2017	13:27:38	GB0002162385	531.50	921	CHIX	CHIX1N2A14:5:1:2919367512496
AVIVA PLC	05/06/2017	13:28:53	GB0002162385	531.50	211	CHIX	CHIX1N2A15:5:1:2919367512655
AVIVA PLC	05/06/2017	13:28:53	GB0002162385	531.50	848	CHIX	CHIX1N2A15:5:1:2919367512656
AVIVA PLC	05/06/2017	13:30:08	GB0002162385	531.50	500	CHIX	CHIX1N3A18:5:1:2919367513076
AVIVA PLC	05/06/2017	13:30:08	GB0002162385	531.50	489	CHIX	CHIX1N3A18:5:1:2919367513077
AVIVA PLC	05/06/2017	13:30:09	GB0002162385	531.00	557	LSE	051E0VicCoacVJN
AVIVA PLC	05/06/2017	13:30:09	GB0002162385	531.00	797	LSE	051E0VicCoacVJT
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	907	BATE	BATS1N1A15:5:1:98257556341
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	1,338	BATE	BATS1N1A16:5:1:98257556344
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	938	CHIX	CHIX1N2A18:5:1:2919367513162
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	899	CHIX	CHIX1N3A17:5:1:2919367513160
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	911	CHIX	CHIX1N4A15:5:1:2919367513161
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	109	LSE	051E0VicCoacVPJ
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	297	TURQUOISE	051E0VibtSQJw5i
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	602	TURQUOISE	051E0VibtSQJw5l
AVIVA PLC	05/06/2017	13:30:22	GB0002162385	531.00	1,425	TURQUOISE	051E0VibtSQJw5p
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	1,517	CHIX	CHIX1N1A15:5:1:2919367515639
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	908	CHIX	CHIX1N2A16:5:1:2919367515634
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	879	CHIX	CHIX1N3A18:5:1:2919367515636
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	880	CHIX	CHIX1N4A14:5:1:2919367515638
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	944	CHIX	CHIX1N4A17:5:1:2919367515633
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	1,002	LSE	051E0VicCoacabQ
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	968	LSE	051E0VicCoacabW
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	925	TURQUOISE	051E0VibtSQK27N
AVIVA PLC	05/06/2017	13:40:53	GB0002162385	530.50	908	TURQUOISE	051E0VibtSQK27T
AVIVA PLC	05/06/2017	13:51:39	GB0002162385	530.00	39	BATE	BATS1N1A15:5:1:98257557863
AVIVA PLC	05/06/2017	13:51:39	GB0002162385	530.00	309	BATE	BATS1N1A15:5:1:98257557864
AVIVA PLC	05/06/2017	13:51:39	GB0002162385	530.00	535	BATE	BATS1N1A15:5:1:98257557865
AVIVA PLC	05/06/2017	13:52:55	GB0002162385	530.00	1,040	TURQUOISE	051E0VibtSQK9RO
AVIVA PLC	05/06/2017	13:53:40	GB0002162385	530.00	706	TURQUOISE	051E0VibtSQK9oI
AVIVA PLC	05/06/2017	13:53:40	GB0002162385	530.00	191	TURQUOISE	051E0VibtSQK9oK
AVIVA PLC	05/06/2017	13:53:40	GB0002162385	530.00	114	TURQUOISE	051E0VibtSQK9oM

AVIVA PLC	05/06/2017	13:54:40	GB0002162385	530.00	94	TURQUOISE	051E0VibtSQKAEi
AVIVA PLC	05/06/2017	13:54:40	GB0002162385	530.00	798	TURQUOISE	051E0VibtSQKAEk
AVIVA PLC	05/06/2017	13:55:40	GB0002162385	530.00	484	TURQUOISE	051E0VibtSQKAYy
AVIVA PLC	05/06/2017	13:55:40	GB0002162385	530.00	528	TURQUOISE	051E0VibtSQKAY0
AVIVA PLC	05/06/2017	13:56:55	GB0002162385	530.00	288	CHIX	CHIX1N3A16:5:1:2919367520023
AVIVA PLC	05/06/2017	13:56:55	GB0002162385	530.00	713	CHIX	CHIX1N3A16:5:1:2919367520024
AVIVA PLC	05/06/2017	13:57:55	GB0002162385	530.00	1,053	BATE	BATS1N1A17:5:1:98257558286
AVIVA PLC	05/06/2017	13:59:10	GB0002162385	530.00	309	TURQUOISE	051E0VibtSQKDYn
AVIVA PLC	05/06/2017	13:59:10	GB0002162385	530.00	639	TURQUOISE	051E0VibtSQKDYp
AVIVA PLC	05/06/2017	14:00:10	GB0002162385	530.00	933	TURQUOISE	051E0VibtSQKED4
AVIVA PLC	05/06/2017	14:01:10	GB0002162385	530.00	200	CHIX	CHIX1N1A18:5:1:2919367521182
AVIVA PLC	05/06/2017	14:01:10	GB0002162385	530.00	814	CHIX	CHIX1N1A18:5:1:2919367521183
AVIVA PLC	05/06/2017	14:01:24	GB0002162385	529.50	984	LSE	051E0VicCoacmGB
AVIVA PLC	05/06/2017	14:01:24	GB0002162385	529.50	921	LSE	051E0VicCoacmGF
AVIVA PLC	05/06/2017	14:01:24	GB0002162385	529.50	893	LSE	051E0VicCoacmGH
AVIVA PLC	05/06/2017	14:01:24	GB0002162385	529.50	883	LSE	051E0VicCoacmGJ
AVIVA PLC	05/06/2017	14:06:25	GB0002162385	530.00	431	TURQUOISE	051E0VibtSQKIJ3
AVIVA PLC	05/06/2017	14:06:25	GB0002162385	530.00	466	TURQUOISE	051E0VibtSQKIJ5
AVIVA PLC	05/06/2017	14:06:25	GB0002162385	530.00	103	TURQUOISE	051E0VibtSQKIJ7
AVIVA PLC	05/06/2017	14:07:41	GB0002162385	530.00	269	CHIX	CHIX1N3A17:5:1:2919367523086
AVIVA PLC	05/06/2017	14:07:41	GB0002162385	530.00	288	CHIX	CHIX1N3A17:5:1:2919367523087
AVIVA PLC	05/06/2017	14:07:41	GB0002162385	530.00	250	CHIX	CHIX1N3A17:5:1:2919367523088
AVIVA PLC	05/06/2017	14:07:41	GB0002162385	530.00	231	CHIX	CHIX1N3A17:5:1:2919367523089
AVIVA PLC	05/06/2017	14:08:41	GB0002162385	530.00	750	BATE	BATS1N2A15:5:1:98257559286
AVIVA PLC	05/06/2017	14:08:41	GB0002162385	530.00	232	BATE	BATS1N2A15:5:1:98257559287
AVIVA PLC	05/06/2017	14:09:56	GB0002162385	530.00	311	CHIX	CHIX1N1A18:5:1:2919367523522
AVIVA PLC	05/06/2017	14:09:56	GB0002162385	530.00	701	CHIX	CHIX1N1A18:5:1:2919367523523
AVIVA PLC	05/06/2017	14:10:56	GB0002162385	530.00	142	CHIX	CHIX1N3A18:5:1:2919367523975
AVIVA PLC	05/06/2017	14:10:56	GB0002162385	530.00	385	LSE	051E0VicCoackr2
AVIVA PLC	05/06/2017	14:10:56	GB0002162385	530.00	127	TURQUOISE	051E0VibtSQKkBA
AVIVA PLC	05/06/2017	14:11:41	GB0002162385	530.00	750	TURQUOISE	051E0VibtSQKL3i
AVIVA PLC	05/06/2017	14:11:41	GB0002162385	530.00	259	TURQUOISE	051E0VibtSQKL3k
AVIVA PLC	05/06/2017	14:12:56	GB0002162385	530.00	600	CHIX	CHIX1N3A18:5:1:2919367524682
AVIVA PLC	05/06/2017	14:12:56	GB0002162385	530.00	250	CHIX	CHIX1N3A18:5:1:2919367524683
AVIVA PLC	05/06/2017	14:12:56	GB0002162385	530.00	109	CHIX	CHIX1N3A18:5:1:2919367524684
AVIVA PLC	05/06/2017	14:13:56	GB0002162385	530.00	1,041	CHIX	CHIX1N4A15:5:1:2919367524918
AVIVA PLC	05/06/2017	14:15:11	GB0002162385	530.00	750	TURQUOISE	051E0VibtSQKNA3
AVIVA PLC	05/06/2017	14:15:11	GB0002162385	530.00	210	TURQUOISE	051E0VibtSQKNA5
AVIVA PLC	05/06/2017	14:16:11	GB0002162385	530.00	731	CHIX	CHIX1N1A16:5:1:2919367525683
AVIVA PLC	05/06/2017	14:16:11	GB0002162385	530.00	178	CHIX	CHIX1N1A16:5:1:2919367525684
AVIVA PLC	05/06/2017	14:17:11	GB0002162385	530.00	308	CHIX	CHIX1N3A14:5:1:2919367525944
AVIVA PLC	05/06/2017	14:17:11	GB0002162385	530.00	587	CHIX	CHIX1N3A14:5:1:2919367525945
AVIVA PLC	05/06/2017	14:18:12	GB0002162385	530.00	966	CHIX	CHIX1N4A14:5:1:2919367526130
AVIVA PLC	05/06/2017	14:18:12	GB0002162385	530.00	22	CHIX	CHIX1N4A14:5:1:2919367526131
AVIVA PLC	05/06/2017	14:19:12	GB0002162385	530.00	768	TURQUOISE	051E0VibtSQKPJl
AVIVA PLC	05/06/2017	14:19:12	GB0002162385	530.00	210	TURQUOISE	051E0VibtSQKPJK
AVIVA PLC	05/06/2017	14:19:12	GB0002162385	530.00	84	TURQUOISE	051E0VibtSQKPJM
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	1,136	LSE	051E0VicCoacxcR
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	3,492	LSE	051E0VicCoacxcT
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	57	LSE	051E0VicCoacxcC
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	233	LSE	051E0VicCoacxcV
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	151	LSE	051E0VicCoacxcX
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	4,673	CHIX	CHIX1N2A16:5:1:2919367527141
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	704	LSE	051E0VicCoacxcI
AVIVA PLC	05/06/2017	14:21:07	GB0002162385	530.00	103	LSE	051E0VicCoacxcN
AVIVA PLC	05/06/2017	14:32:02	GB0002162385	530.00	1,005	TURQUOISE	051E0VibtSQKYZ9
AVIVA PLC	05/06/2017	14:33:17	GB0002162385	530.00	750	BATE	BATS1N1A17:5:1:98257561804
AVIVA PLC	05/06/2017	14:33:17	GB0002162385	530.00	297	BATE	BATS1N1A17:5:1:98257561805
AVIVA PLC	05/06/2017	14:34:18	GB0002162385	530.00	824	CHIX	CHIX1N1A15:5:1:2919367531914
AVIVA PLC	05/06/2017	14:34:18	GB0002162385	530.00	197	CHIX	CHIX1N1A15:5:1:2919367531915
AVIVA PLC	05/06/2017	14:35:18	GB0002162385	530.00	53	CHIX	CHIX1N3A18:5:1:2919367532341
AVIVA PLC	05/06/2017	14:35:18	GB0002162385	530.00	831	CHIX	CHIX1N3A18:5:1:2919367532342

AVIVA PLC	05/06/2017	14:35:48	GB0002162385	530.00	917	CHIX	CHIX1N4A14:5:1:2919367532686
AVIVA PLC	05/06/2017	14:35:48	GB0002162385	530.00	57	CHIX	CHIX1N4A14:5:1:2919367532687
AVIVA PLC	05/06/2017	14:36:33	GB0002162385	530.00	824	CHIX	CHIX1N1A14:5:1:2919367533053
AVIVA PLC	05/06/2017	14:36:33	GB0002162385	530.00	123	CHIX	CHIX1N1A14:5:1:2919367533054
AVIVA PLC	05/06/2017	14:37:03	GB0002162385	530.00	673	TURQUOISE	051E0VibtSQKdAh
AVIVA PLC	05/06/2017	14:37:03	GB0002162385	530.00	247	TURQUOISE	051E0VibtSQKdAj
AVIVA PLC	05/06/2017	14:37:03	GB0002162385	530.00	125	TURQUOISE	051E0VibtSQKdAl
AVIVA PLC	05/06/2017	14:37:48	GB0002162385	530.00	984	TURQUOISE	051E0VibtSQKeOO
AVIVA PLC	05/06/2017	14:38:18	GB0002162385	530.00	31	BATE	BATS1N1A17:5:1:98257562557
AVIVA PLC	05/06/2017	14:38:18	GB0002162385	530.00	888	BATE	BATS1N1A17:5:1:98257562558
AVIVA PLC	05/06/2017	14:38:18	GB0002162385	530.00	62	BATE	BATS1N1A17:5:1:98257562559
AVIVA PLC	05/06/2017	14:38:28	GB0002162385	529.50	845	LSE	051E0VicCoadA18
AVIVA PLC	05/06/2017	14:39:18	GB0002162385	530.00	944	TURQUOISE	051E0VibtSQKfBh
AVIVA PLC	05/06/2017	14:40:03	GB0002162385	530.00	984	CHIX	CHIX1N1A18:5:1:2919367534368
AVIVA PLC	05/06/2017	14:40:33	GB0002162385	530.00	965	TURQUOISE	051E0VibtSQKgrt
AVIVA PLC	05/06/2017	14:40:33	GB0002162385	530.00	21	TURQUOISE	051E0VibtSQKgrv
AVIVA PLC	05/06/2017	14:40:33	GB0002162385	530.00	61	TURQUOISE	051E0VibtSQKgrx
AVIVA PLC	05/06/2017	14:41:18	GB0002162385	530.00	447	BATE	BATS1N2A18:5:1:98257563014
AVIVA PLC	05/06/2017	14:41:18	GB0002162385	530.00	579	BATE	BATS1N2A18:5:1:98257563015
AVIVA PLC	05/06/2017	14:41:48	GB0002162385	530.00	421	BATE	BATS1N1A16:5:1:98257563081
AVIVA PLC	05/06/2017	14:41:48	GB0002162385	530.00	537	BATE	BATS1N1A16:5:1:98257563082
AVIVA PLC	05/06/2017	14:42:33	GB0002162385	530.00	858	CHIX	CHIX1N1A14:5:1:2919367535406
AVIVA PLC	05/06/2017	14:42:33	GB0002162385	530.00	137	CHIX	CHIX1N1A14:5:1:2919367535407
AVIVA PLC	05/06/2017	14:43:03	GB0002162385	530.00	383	TURQUOISE	051E0VibtSQKitV
AVIVA PLC	05/06/2017	14:43:03	GB0002162385	530.00	620	TURQUOISE	051E0VibtSQKitX
AVIVA PLC	05/06/2017	14:43:33	GB0002162385	530.00	1,006	CHIX	CHIX1N3A17:5:1:2919367535711
AVIVA PLC	05/06/2017	14:44:18	GB0002162385	530.00	130	TURQUOISE	051E0VibtSQKjdr
AVIVA PLC	05/06/2017	14:44:18	GB0002162385	530.00	933	TURQUOISE	051E0VibtSQKjdt
AVIVA PLC	05/06/2017	14:45:03	GB0002162385	530.00	213	BATE	BATS1N1A15:5:1:98257563423
AVIVA PLC	05/06/2017	14:45:03	GB0002162385	530.00	794	BATE	BATS1N1A15:5:1:98257563424
AVIVA PLC	05/06/2017	14:45:33	GB0002162385	530.00	630	BATE	BATS1N2A16:5:1:98257563494
AVIVA PLC	05/06/2017	14:45:33	GB0002162385	530.00	313	BATE	BATS1N2A16:5:1:98257563495
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	476	BATE	BATS1N2A19:5:1:98257563501
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	825	CHIX	CHIX1N1A15:5:1:2919367536459
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	896	CHIX	CHIX1N2A17:5:1:2919367536457
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	907	CHIX	CHIX1N3A14:5:1:2919367536455
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	901	CHIX	CHIX1N4A18:5:1:2919367536456
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	1,305	CHIX	CHIX1N1A15:5:1:2919367536460
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	1,761	CHIX	CHIX1N4A17:5:1:2919367536463
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	77	LSE	051E0VicCoadEfy
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	916	LSE	051E0VicCoadEg0
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	4,092	LSE	051E0VicCoadEg6
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	2,191	LSE	051E0VicCoadEgl
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	880	TURQUOISE	051E0VibtSQKKUR
AVIVA PLC	05/06/2017	14:45:36	GB0002162385	529.50	511	TURQUOISE	051E0VibtSQKKUV
AVIVA PLC	05/06/2017	14:56:34	GB0002162385	530.00	945	CHIX	CHIX1N2A17:5:1:2919367540733
AVIVA PLC	05/06/2017	14:57:19	GB0002162385	530.00	950	CHIX	CHIX1N4A16:5:1:2919367540946
AVIVA PLC	05/06/2017	14:57:49	GB0002162385	530.00	942	BATE	BATS1N1A19:5:1:98257565019
AVIVA PLC	05/06/2017	14:59:04	GB0002162385	530.50	1,023	LSE	051E0VicCoadPUD
AVIVA PLC	05/06/2017	14:59:19	GB0002162385	531.00	640	TURQUOISE	051E0VibtSQKxLF
AVIVA PLC	05/06/2017	14:59:19	GB0002162385	531.00	340	TURQUOISE	051E0VibtSQKxLH
AVIVA PLC	05/06/2017	14:59:49	GB0002162385	531.00	780	CHIX	CHIX1N2A16:5:1:2919367542950
AVIVA PLC	05/06/2017	14:59:49	GB0002162385	531.00	72	CHIX	CHIX1N2A16:5:1:2919367542951
AVIVA PLC	05/06/2017	14:59:49	GB0002162385	531.00	40	CHIX	CHIX1N2A16:5:1:2919367542952
AVIVA PLC	05/06/2017	15:00:19	GB0002162385	531.00	891	CHIX	CHIX1N1A16:5:1:2919367543829
AVIVA PLC	05/06/2017	15:01:05	GB0002162385	531.00	1,067	TURQUOISE	051E0VibtSQL061
AVIVA PLC	05/06/2017	15:01:50	GB0002162385	531.00	979	TURQUOISE	051E0VibtSQL1BP
AVIVA PLC	05/06/2017	15:02:20	GB0002162385	531.00	1,046	CHIX	CHIX1N4A17:5:1:2919367545369
AVIVA PLC	05/06/2017	15:03:05	GB0002162385	531.00	750	BATE	BATS1N2A18:5:1:98257566627
AVIVA PLC	05/06/2017	15:03:05	GB0002162385	531.00	229	BATE	BATS1N2A18:5:1:98257566628
AVIVA PLC	05/06/2017	15:03:35	GB0002162385	531.00	515	LSE	051E0VicCoadVYx
AVIVA PLC	05/06/2017	15:03:35	GB0002162385	531.00	460	LSE	051E0VicCoadVYz

AVIVA PLC	05/06/2017	15:04:20	GB0002162385	531.00	200	CHIX	CHIX1N4A14:5:1:2919367546348
AVIVA PLC	05/06/2017	15:04:20	GB0002162385	531.00	827	CHIX	CHIX1N4A14:5:1:2919367546349
AVIVA PLC	05/06/2017	15:05:05	GB0002162385	531.00	165	CHIX	CHIX1N2A16:5:1:2919367546739
AVIVA PLC	05/06/2017	15:05:05	GB0002162385	531.00	824	CHIX	CHIX1N2A16:5:1:2919367546740
AVIVA PLC	05/06/2017	15:05:05	GB0002162385	531.00	11	CHIX	CHIX1N2A16:5:1:2919367546741
AVIVA PLC	05/06/2017	15:05:35	GB0002162385	531.00	900	LSE	051E0VicCoadXHv
AVIVA PLC	05/06/2017	15:05:35	GB0002162385	531.00	45	LSE	051E0VicCoadXHx
AVIVA PLC	05/06/2017	15:06:20	GB0002162385	531.00	800	CHIX	CHIX1N3A14:5:1:2919367547327
AVIVA PLC	05/06/2017	15:06:20	GB0002162385	531.00	109	CHIX	CHIX1N3A14:5:1:2919367547328
AVIVA PLC	05/06/2017	15:06:50	GB0002162385	531.00	140	CHIX	CHIX1N4A17:5:1:2919367547491
AVIVA PLC	05/06/2017	15:06:50	GB0002162385	531.00	200	CHIX	CHIX1N4A17:5:1:2919367547492
AVIVA PLC	05/06/2017	15:06:50	GB0002162385	531.00	651	CHIX	CHIX1N4A17:5:1:2919367547493
AVIVA PLC	05/06/2017	15:07:50	GB0002162385	531.00	1,010	CHIX	CHIX1N4A14:5:1:2919367548365
AVIVA PLC	05/06/2017	15:09:20	GB0002162385	531.50	378	TURQUOISE	051E0VibtSQL9Vf
AVIVA PLC	05/06/2017	15:09:20	GB0002162385	531.50	1,482	TURQUOISE	051E0VibtSQL9Vh
AVIVA PLC	05/06/2017	15:09:35	GB0002162385	531.50	461	TURQUOISE	051E0VibtSQL9fA
AVIVA PLC	05/06/2017	15:09:35	GB0002162385	531.50	268	TURQUOISE	051E0VibtSQL9fC
AVIVA PLC	05/06/2017	15:09:35	GB0002162385	531.50	179	TURQUOISE	051E0VibtSQL9fE
AVIVA PLC	05/06/2017	15:10:05	GB0002162385	531.50	609	LSE	051E0VicCoadbKI
AVIVA PLC	05/06/2017	15:10:05	GB0002162385	531.50	450	LSE	051E0VicCoadbKK
AVIVA PLC	05/06/2017	15:10:50	GB0002162385	531.50	363	CHIX	CHIX1N4A14:5:1:2919367549707
AVIVA PLC	05/06/2017	15:10:50	GB0002162385	531.50	630	CHIX	CHIX1N4A14:5:1:2919367549708
AVIVA PLC	05/06/2017	15:11:35	GB0002162385	531.50	1,033	TURQUOISE	051E0VibtSQLBA6
AVIVA PLC	05/06/2017	15:12:05	GB0002162385	531.50	835	CHIX	CHIX1N2A14:5:1:2919367550378
AVIVA PLC	05/06/2017	15:12:05	GB0002162385	531.50	145	CHIX	CHIX1N2A14:5:1:2919367550379
AVIVA PLC	05/06/2017	15:12:41	GB0002162385	531.50	1,455	BATE	BATS1N1A15:5:1:98257568154
AVIVA PLC	05/06/2017	15:12:41	GB0002162385	531.50	2,260	LSE	051E0VicCoaddBI
AVIVA PLC	05/06/2017	15:15:20	GB0002162385	532.00	330	LSE	051E0VicCoadf4V
AVIVA PLC	05/06/2017	15:15:20	GB0002162385	532.00	560	LSE	051E0VicCoadf4X
AVIVA PLC	05/06/2017	15:16:06	GB0002162385	532.00	1,038	TURQUOISE	051E0VibtSQLEk6
AVIVA PLC	05/06/2017	15:16:31	GB0002162385	531.50	2,400	LSE	051E0VicCoadg3q
AVIVA PLC	05/06/2017	15:16:31	GB0002162385	531.50	2,028	LSE	051E0VicCoadg3s
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	669	BATE	BATS1N1A15:5:1:98257569262
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	143	BATE	BATS1N1A18:5:1:98257569268
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	562	BATE	BATS1N2A18:5:1:98257569269
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	2,072	CHIX	CHIX1N4A16:5:1:2919367554201
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	401	CHIX	CHIX1N4A16:5:1:2919367554202
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	554	LSE	051E0VicCoadIQa
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	441	LSE	051E0VicCoadIQd
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	993	LSE	051E0VicCoadIQf
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	938	LSE	051E0VicCoadIQj
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	1,360	LSE	051E0VicCoadIQl
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	1,717	LSE	051E0VicCoadIQn
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	1,005	LSE	051E0VicCoadIQW
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	591	LSE	051E0VicCoadIR2
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	333	LSE	051E0VicCoadIR5
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	883	LSE	051E0VicCoadIR7
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	718	TURQUOISE	051E0VibtSQLH7D
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	750	TURQUOISE	051E0VibtSQLH7t
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	172	TURQUOISE	051E0VibtSQLH7z
AVIVA PLC	05/06/2017	15:19:01	GB0002162385	531.50	188	TURQUOISE	051E0VibtSQLH86
AVIVA PLC	05/06/2017	15:29:21	GB0002162385	532.00	510	CHIX	CHIX1N3A14:5:1:2919367559055
AVIVA PLC	05/06/2017	15:29:21	GB0002162385	532.00	501	CHIX	CHIX1N3A14:5:1:2919367559056
AVIVA PLC	05/06/2017	15:30:07	GB0002162385	532.00	1,034	CHIX	CHIX1N1A18:5:1:2919367559347
AVIVA PLC	05/06/2017	15:30:52	GB0002162385	532.00	448	CHIX	CHIX1N4A16:5:1:2919367559718
AVIVA PLC	05/06/2017	15:30:52	GB0002162385	532.00	248	CHIX	CHIX1N4A16:5:1:2919367559719
AVIVA PLC	05/06/2017	15:30:52	GB0002162385	532.00	362	CHIX	CHIX1N4A16:5:1:2919367559720
AVIVA PLC	05/06/2017	15:31:37	GB0002162385	532.00	542	CHIX	CHIX1N2A17:5:1:2919367560190
AVIVA PLC	05/06/2017	15:31:37	GB0002162385	532.00	454	CHIX	CHIX1N2A17:5:1:2919367560191
AVIVA PLC	05/06/2017	15:32:07	GB0002162385	532.00	750	BATE	BATS1N1A19:5:1:98257571331
AVIVA PLC	05/06/2017	15:32:07	GB0002162385	532.00	147	BATE	BATS1N1A19:5:1:98257571332
AVIVA PLC	05/06/2017	15:32:52	GB0002162385	532.00	321	BATE	BATS1N2A18:5:1:98257571429

AVIVA PLC	05/06/2017	15:32:52	GB0002162385	532.00	742	BATE	BATS1N2A18:5:1:98257571430
AVIVA PLC	05/06/2017	15:33:37	GB0002162385	532.00	258	BATE	BATS1N1A16:5:1:98257571596
AVIVA PLC	05/06/2017	15:33:37	GB0002162385	532.00	716	BATE	BATS1N1A16:5:1:98257571597
AVIVA PLC	05/06/2017	15:34:07	GB0002162385	532.00	766	CHIX	CHIX1N1A18:5:1:2919367561319
AVIVA PLC	05/06/2017	15:34:07	GB0002162385	532.00	300	CHIX	CHIX1N1A18:5:1:2919367561320
AVIVA PLC	05/06/2017	15:34:52	GB0002162385	532.00	524	CHIX	CHIX1N4A14:5:1:2919367561561
AVIVA PLC	05/06/2017	15:34:52	GB0002162385	532.00	508	CHIX	CHIX1N4A14:5:1:2919367561562
AVIVA PLC	05/06/2017	15:35:37	GB0002162385	532.00	284	BATE	BATS1N2A17:5:1:98257571906
AVIVA PLC	05/06/2017	15:35:37	GB0002162385	532.00	608	BATE	BATS1N2A17:5:1:98257571907
AVIVA PLC	05/06/2017	15:36:07	GB0002162385	532.00	896	BATE	BATS1N1A15:5:1:98257571988
AVIVA PLC	05/06/2017	15:36:52	GB0002162385	532.00	64	CHIX	CHIX1N4A15:5:1:2919367562569
AVIVA PLC	05/06/2017	15:36:52	GB0002162385	532.00	82	CHIX	CHIX1N4A15:5:1:2919367562570
AVIVA PLC	05/06/2017	15:36:52	GB0002162385	532.00	824	CHIX	CHIX1N4A15:5:1:2919367562571
AVIVA PLC	05/06/2017	15:36:52	GB0002162385	532.00	61	CHIX	CHIX1N4A15:5:1:2919367562572
AVIVA PLC	05/06/2017	15:37:22	GB0002162385	532.00	209	BATE	BATS1N1A18:5:1:98257572291
AVIVA PLC	05/06/2017	15:37:22	GB0002162385	532.00	100	BATE	BATS1N1A18:5:1:98257572292
AVIVA PLC	05/06/2017	15:37:22	GB0002162385	532.00	606	BATE	BATS1N1A18:5:1:98257572293
AVIVA PLC	05/06/2017	15:38:07	GB0002162385	532.00	187	CHIX	CHIX1N2A17:5:1:2919367563311
AVIVA PLC	05/06/2017	15:38:07	GB0002162385	532.00	700	CHIX	CHIX1N2A17:5:1:2919367563312
AVIVA PLC	05/06/2017	15:38:37	GB0002162385	532.00	2	CHIX	CHIX1N1A16:5:1:2919367563601
AVIVA PLC	05/06/2017	15:38:37	GB0002162385	532.00	954	CHIX	CHIX1N1A16:5:1:2919367563602
AVIVA PLC	05/06/2017	15:39:22	GB0002162385	532.00	305	CHIX	CHIX1N2A17:5:1:2919367564103
AVIVA PLC	05/06/2017	15:39:22	GB0002162385	532.00	638	CHIX	CHIX1N2A17:5:1:2919367564104
AVIVA PLC	05/06/2017	15:39:52	GB0002162385	532.00	438	BATE	BATS1N2A19:5:1:98257572758
AVIVA PLC	05/06/2017	15:39:52	GB0002162385	532.00	533	BATE	BATS1N2A19:5:1:98257572759
AVIVA PLC	05/06/2017	15:40:37	GB0002162385	532.00	957	TURQUOISE	051E0VibtSQLaem
AVIVA PLC	05/06/2017	15:41:07	GB0002162385	532.00	1,021	TURQUOISE	051E0VibtSQLazj
AVIVA PLC	05/06/2017	15:41:52	GB0002162385	532.00	750	BATE	BATS1N2A15:5:1:98257573232
AVIVA PLC	05/06/2017	15:41:52	GB0002162385	532.00	275	BATE	BATS1N2A15:5:1:98257573233
AVIVA PLC	05/06/2017	15:42:37	GB0002162385	532.00	226	TURQUOISE	051E0VibtSQLc1a
AVIVA PLC	05/06/2017	15:42:37	GB0002162385	532.00	771	TURQUOISE	051E0VibtSQLc1Y
AVIVA PLC	05/06/2017	15:43:07	GB0002162385	532.00	985	CHIX	CHIX1N4A18:5:1:2919367566259
AVIVA PLC	05/06/2017	15:43:07	GB0002162385	532.00	35	CHIX	CHIX1N4A18:5:1:2919367566260
AVIVA PLC	05/06/2017	15:43:53	GB0002162385	532.00	721	TURQUOISE	051E0VibtSQLd5r
AVIVA PLC	05/06/2017	15:43:53	GB0002162385	532.00	176	TURQUOISE	051E0VibtSQLd5t
AVIVA PLC	05/06/2017	15:44:24	GB0002162385	531.50	2,000	LSE	051E0VicCoaeODr
AVIVA PLC	05/06/2017	15:45:53	GB0002162385	532.00	371	TURQUOISE	051E0VibtSQLerH
AVIVA PLC	05/06/2017	15:45:53	GB0002162385	532.00	598	TURQUOISE	051E0VibtSQLerJ
AVIVA PLC	05/06/2017	15:46:23	GB0002162385	532.00	173	TURQUOISE	051E0VibtSQLfGT
AVIVA PLC	05/06/2017	15:46:23	GB0002162385	532.00	880	TURQUOISE	051E0VibtSQLfGV
AVIVA PLC	05/06/2017	15:47:08	GB0002162385	532.00	102	TURQUOISE	051E0VibtSQLfI0
AVIVA PLC	05/06/2017	15:47:08	GB0002162385	532.00	135	TURQUOISE	051E0VibtSQLfIQ
AVIVA PLC	05/06/2017	15:47:08	GB0002162385	532.00	683	TURQUOISE	051E0VibtSQLfIS
AVIVA PLC	05/06/2017	15:47:38	GB0002162385	532.00	931	BATE	BATS1N2A15:5:1:98257574370
AVIVA PLC	05/06/2017	15:48:23	GB0002162385	532.00	38	TURQUOISE	051E0VibtSQLgaJ
AVIVA PLC	05/06/2017	15:48:23	GB0002162385	532.00	36	TURQUOISE	051E0VibtSQLgaL
AVIVA PLC	05/06/2017	15:48:23	GB0002162385	532.00	823	TURQUOISE	051E0VibtSQLgaN
AVIVA PLC	05/06/2017	15:48:53	GB0002162385	532.00	1,018	CHIX	CHIX1N4A16:5:1:2919367568801
AVIVA PLC	05/06/2017	15:49:38	GB0002162385	532.00	934	BATE	BATS1N2A17:5:1:98257574666
AVIVA PLC	05/06/2017	15:50:08	GB0002162385	532.00	881	TURQUOISE	051E0VibtSQLi9C
AVIVA PLC	05/06/2017	15:50:38	GB0002162385	532.00	192	TURQUOISE	051E0VibtSQLi9B
AVIVA PLC	05/06/2017	15:50:38	GB0002162385	532.00	696	TURQUOISE	051E0VibtSQLi9O
AVIVA PLC	05/06/2017	15:51:23	GB0002162385	532.00	925	TURQUOISE	051E0VibtSQLjNP
AVIVA PLC	05/06/2017	15:51:53	GB0002162385	532.00	921	CHIX	CHIX1N1A18:5:1:2919367570388
AVIVA PLC	05/06/2017	15:52:38	GB0002162385	532.00	853	TURQUOISE	051E0VibtSQLkJO
AVIVA PLC	05/06/2017	15:52:38	GB0002162385	532.00	104	TURQUOISE	051E0VibtSQLkK2
AVIVA PLC	05/06/2017	15:53:08	GB0002162385	532.00	991	BATE	BATS1N2A15:5:1:98257575293
AVIVA PLC	05/06/2017	15:53:53	GB0002162385	532.00	957	CHIX	CHIX1N3A14:5:1:2919367571352
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,206	BATE	BATS1N2A15:5:1:98257575462
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	3,397	CHIX	CHIX1N2A17:5:1:2919367571474
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,058	CHIX	CHIX1N2A17:5:1:2919367571475
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,723	LSE	051E0VicCoae6dh

AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,820	LSE	051E0VicCoae6dj
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,004	LSE	051E0VicCoae6dn
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	889	LSE	051E0VicCoae6dp
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	878	LSE	051E0VicCoae6e7
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	899	LSE	051E0VicCoae6ef
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	921	LSE	051E0VicCoae6eG
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	234	LSE	051E0VicCoae6el
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	686	LSE	051E0VicCoae6eO
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	890	LSE	051E0VicCoae6eQ
AVIVA PLC	05/06/2017	15:54:14	GB0002162385	531.50	1,293	TURQUOISE	051E0VibtSQLIil
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	2,850	BATE	BATS1N2A16:5:1:98257577486
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	710	BATE	BATS1N2A16:5:1:98257577487
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,058	BATE	BATS1N2A16:5:1:98257577488
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	928	CHIX	CHIX1N1A16:5:1:2919367576910
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	941	CHIX	CHIX1N1A18:5:1:2919367576907
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	906	CHIX	CHIX1N2A16:5:1:2919367576909
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	213	CHIX	CHIX1N3A15:5:1:2919367576911
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,046	CHIX	CHIX1N3A15:5:1:2919367576915
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,039	CHIX	CHIX1N3A15:5:1:2919367576916
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,000	CHIX	CHIX1N3A15:5:1:2919367576917
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	356	CHIX	CHIX1N3A15:5:1:2919367576918
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	933	LSE	051E0VicCoaeC6a
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	64	LSE	051E0VicCoaeC6c
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	852	LSE	051E0VicCoaeC6e
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	945	TURQUOISE	051E0VibtSQLu6u
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,569	TURQUOISE	051E0VibtSQLu7j
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	40	LSE	051E0VicCoaeC7Q
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	1,604	LSE	051E0VicCoaeC7S
AVIVA PLC	05/06/2017	16:03:23	GB0002162385	531.00	351	LSE	051E0VicCoaeC7X
AVIVA PLC	05/06/2017	16:07:26	GB0002162385	530.50	548	CHIX	CHIX1N3A16:5:1:2919367579332
AVIVA PLC	05/06/2017	16:10:35	GB0002162385	530.50	406	CHIX	CHIX1N3A16:5:1:2919367581278
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	914	LSE	051E0VicCoaeHLP
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	1,869	BATE	BATS1N1A16:5:1:98257579629
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	4,568	CHIX	CHIX1N1A14:5:1:2919367582368
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	899	CHIX	CHIX1N1A18:5:1:2919367582361
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	3,618	CHIX	CHIX1N2A17:5:1:2919367582365
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	907	CHIX	CHIX1N4A18:5:1:2919367582358
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	893	LSE	051E0VicCoaeHLi
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	4,719	LSE	051E0VicCoaeHLy
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	32	LSE	051E0VicCoaeHLY
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	885	TURQUOISE	051E0VibtSQM1gp
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	890	CHIX	CHIX1N4A14:5:1:2919367582369
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	104	CHIX	CHIX1N4A14:5:1:2919367582370
AVIVA PLC	05/06/2017	16:12:17	GB0002162385	530.50	608	LSE	051E0VicCoaeHNs
AVIVA PLC	05/06/2017	16:12:20	GB0002162385	530.50	902	TURQUOISE	051E0VibtSQM1IS
AVIVA PLC	05/06/2017	16:16:40	GB0002162385	530.00	983	LSE	051E0VicCoaeLIC
AVIVA PLC	05/06/2017	16:20:22	GB0002162385	530.00	893	LSE	051E0VicCoaeOYX
AVIVA PLC	05/06/2017	16:20:26	GB0002162385	530.00	637	BATE	BATS1N1A15:5:1:98257582434
AVIVA PLC	05/06/2017	16:20:26	GB0002162385	530.00	942	BATE	BATS1N2A17:5:1:98257582435
AVIVA PLC	05/06/2017	16:20:28	GB0002162385	530.00	311	CHIX	CHIX1N1A14:5:1:2919367589176
AVIVA PLC	05/06/2017	16:20:28	GB0002162385	530.00	604	CHIX	CHIX1N1A14:5:1:2919367589177
AVIVA PLC	05/06/2017	16:20:32	GB0002162385	530.00	94	CHIX	CHIX1N1A18:5:1:2919367589253
AVIVA PLC	05/06/2017	16:20:36	GB0002162385	530.00	2,702	CHIX	CHIX1N1A18:5:1:2919367589398
AVIVA PLC	05/06/2017	16:20:39	GB0002162385	530.00	685	CHIX	CHIX1N1A18:5:1:2919367589434
AVIVA PLC	05/06/2017	16:20:39	GB0002162385	530.00	1,952	CHIX	CHIX1N3A18:5:1:2919367589435
AVIVA PLC	05/06/2017	16:20:51	GB0002162385	530.00	510	CHIX	CHIX1N2A15:5:1:2919367589556
AVIVA PLC	05/06/2017	16:20:51	GB0002162385	530.00	404	CHIX	CHIX1N3A18:5:1:2919367589555
AVIVA PLC	05/06/2017	16:21:06	GB0002162385	530.00	406	CHIX	CHIX1N2A15:5:1:2919367589723
AVIVA PLC	05/06/2017	16:21:06	GB0002162385	530.00	419	CHIX	CHIX1N4A16:5:1:2919367589726
AVIVA PLC	05/06/2017	16:22:35	GB0002162385	530.00	491	CHIX	CHIX1N4A16:5:1:2919367591084
AVIVA PLC	05/06/2017	16:22:59	GB0002162385	530.00	2,705	CHIX	CHIX1N4A16:5:1:2919367591439
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	496	BATE	BATS1N1A16:5:1:98257583337

AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	1,832	CHIX	CHIX1N4A16:5:1:2919367591551
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	1,993	LSE	051E0VicCoaeQzc
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	993	LSE	051E0VicCoaeQze
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	881	LSE	051E0VicCoaeQzk
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	889	LSE	051E0VicCoaeQzq
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	4,330	LSE	051E0VicCoaeQzW
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	970	LSE	051E0VicCoaeQzY
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	924	LSE	051E0VicCoaeR00
AVIVA PLC	05/06/2017	16:23:05	GB0002162385	530.00	532	TURQUOISE	051E0VibtSQMBxB
AVIVA PLC	05/06/2017	16:23:51	GB0002162385	530.00	258	CHIX	CHIX1N2A18:5:1:2919367592123
AVIVA PLC	05/06/2017	16:23:53	GB0002162385	530.00	1,011	LSE	051E0VicCoaeRed
AVIVA PLC	05/06/2017	16:23:53	GB0002162385	530.00	4,511	LSE	051E0VicCoaeRef
AVIVA PLC	05/06/2017	16:23:53	GB0002162385	530.00	1,006	CHIX	CHIX1N1A14:5:1:2919367592252
AVIVA PLC	05/06/2017	16:26:33	GB0002162385	529.50	1,000	CHIX	CHIX1N2A18:5:1:2919367594516
AVIVA PLC	05/06/2017	16:26:33	GB0002162385	529.50	993	CHIX	CHIX1N4A15:5:1:2919367594518
AVIVA PLC	05/06/2017	16:26:33	GB0002162385	529.50	1,014	LSE	051E0VicCoaeUce
AVIVA PLC	05/06/2017	16:26:33	GB0002162385	529.50	1,080	LSE	051E0VicCoaeUci

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