



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	6/26/2017	GB0002162385	76,945	533.33	BATE	535.00	529.50
AVIVA PLC	6/26/2017	GB0002162385	141,699	533.01	CHIX	535.00	529.50
AVIVA PLC	6/26/2017	GB0002162385	206,358	532.48	LSE	535.00	529.00
AVIVA PLC	6/26/2017	GB0002162385	92,605	533.41	TURQUOISE	535.00	529.50
* Rounded to two decimal places		TOTAL	517,607	532.92		535.00	529.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	26/06/2017	08:01:18	GB0002162385	530.00	102	LSE	261E0VxqLx4YB02
AVIVA PLC	26/06/2017	08:01:53	GB0002162385	530.50	175	LSE	261E0VxqLx4YBGp
AVIVA PLC	26/06/2017	08:03:02	GB0002162385	530.50	275	BATE	BATS1N1A18:26:1:98257536233
AVIVA PLC	26/06/2017	08:03:02	GB0002162385	530.50	2,000	LSE	261E0VxqLx4YC0Z
AVIVA PLC	26/06/2017	08:07:34	GB0002162385	531.50	791	BATE	BATS1N1A17:26:1:98257536499
AVIVA PLC	26/06/2017	08:07:34	GB0002162385	531.50	2,923	CHIX	CHIX1N3A18:26:1:2919367444555
AVIVA PLC	26/06/2017	08:07:34	GB0002162385	531.50	3,636	LSE	261E0VxqLx4YFLk
AVIVA PLC	26/06/2017	08:07:34	GB0002162385	531.50	849	TURQUOISE	261E0Vxq2auFigV
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	65	BATE	BATS1N1A15:26:1:98257536863
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	480	BATE	BATS1N1A15:26:1:98257536864
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	362	BATE	BATS1N1A15:26:1:98257536865
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	951	CHIX	CHIX1N2A14:26:1:2919367445579
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	930	CHIX	CHIX1N3A18:26:1:2919367445580
AVIVA PLC	26/06/2017	08:11:22	GB0002162385	531.00	950	LSE	261E0VxqLx4YIIE
AVIVA PLC	26/06/2017	08:13:00	GB0002162385	530.50	1,089	CHIX	CHIX1N1A16:26:1:2919367446001
AVIVA PLC	26/06/2017	08:13:09	GB0002162385	530.00	1,092	CHIX	CHIX1N3A16:26:1:2919367446046
AVIVA PLC	26/06/2017	08:14:18	GB0002162385	530.50	922	LSE	261E0VxqLx4YKIJ
AVIVA PLC	26/06/2017	08:16:36	GB0002162385	530.00	967	CHIX	CHIX1N4A15:26:1:2919367447019
AVIVA PLC	26/06/2017	08:16:36	GB0002162385	530.00	987	LSE	261E0VxqLx4YNBR
AVIVA PLC	26/06/2017	08:27:13	GB0002162385	530.00	943	TURQUOISE	261E0Vxq2auGxOM
AVIVA PLC	26/06/2017	08:27:47	GB0002162385	529.50	940	LSE	261E0VxqLx4YWIn
AVIVA PLC	26/06/2017	08:27:47	GB0002162385	529.50	617	LSE	261E0VxqLx4YWIP
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	253	BATE	BATS1N2A17:26:1:98257538271
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	230	BATE	BATS1N2A17:26:1:98257538272
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	62	BATE	BATS1N2A17:26:1:98257538273
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	394	BATE	BATS1N2A17:26:1:98257538274
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	934	CHIX	CHIX1N2A18:26:1:2919367449774
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	924	CHIX	CHIX1N4A14:26:1:2919367449773
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	927	CHIX	CHIX1N4A18:26:1:2919367449772
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	328	LSE	261E0VxqLx4YXVH
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	964	LSE	261E0VxqLx4YXVN
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	1,954	LSE	261E0VxqLx4YXVP
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	1,545	LSE	261E0VxqLx4YXVV
AVIVA PLC	26/06/2017	08:29:23	GB0002162385	529.50	935	TURQUOISE	261E0Vxq2auGbcI
AVIVA PLC	26/06/2017	08:32:43	GB0002162385	529.00	1,029	LSE	261E0VxqLx4Ya7I
AVIVA PLC	26/06/2017	08:32:43	GB0002162385	529.00	951	LSE	261E0VxqLx4Ya7p
AVIVA PLC	26/06/2017	08:32:43	GB0002162385	529.00	911	LSE	261E0VxqLx4Ya7v

AVIVA PLC	26/06/2017	08:43:10	GB0002162385	530.00	249	CHIX	CHIX1N2A14:26:1:2919367452972
AVIVA PLC	26/06/2017	08:43:10	GB0002162385	530.00	390	CHIX	CHIX1N2A14:26:1:2919367452973
AVIVA PLC	26/06/2017	08:43:10	GB0002162385	530.00	391	CHIX	CHIX1N2A14:26:1:2919367452974
AVIVA PLC	26/06/2017	08:44:10	GB0002162385	530.00	588	CHIX	CHIX1N4A17:26:1:2919367453164
AVIVA PLC	26/06/2017	08:44:10	GB0002162385	530.00	509	CHIX	CHIX1N4A17:26:1:2919367453165
AVIVA PLC	26/06/2017	08:49:30	GB0002162385	530.00	870	BATE	BATS1N2A19:26:1:98257539648
AVIVA PLC	26/06/2017	08:49:30	GB0002162385	530.00	3,214	CHIX	CHIX1N1A15:26:1:2919367454178
AVIVA PLC	26/06/2017	08:49:30	GB0002162385	530.00	3,999	LSE	261E0VxqLx4Yn6E
AVIVA PLC	26/06/2017	08:49:30	GB0002162385	530.00	933	TURQUOISE	261E0Vxq2auH8Y5
AVIVA PLC	26/06/2017	08:49:30	GB0002162385	530.00	3,924	TURQUOISE	261E0Vxq2auH8YB
AVIVA PLC	26/06/2017	08:51:10	GB0002162385	530.00	1,000	CHIX	CHIX1N2A18:26:1:2919367454640
AVIVA PLC	26/06/2017	08:52:00	GB0002162385	530.00	1,000	TURQUOISE	261E0Vxq2auHDeJ
AVIVA PLC	26/06/2017	08:52:00	GB0002162385	530.00	1	BATE	BATS1N2A19:26:1:98257539832
AVIVA PLC	26/06/2017	08:55:15	GB0002162385	529.50	1,935	LSE	261E0VxqLx4Yrh0
AVIVA PLC	26/06/2017	08:55:15	GB0002162385	529.50	976	LSE	261E0VxqLx4Yrh2
AVIVA PLC	26/06/2017	08:58:09	GB0002162385	529.50	1,024	CHIX	CHIX1N4A15:26:1:2919367455977
AVIVA PLC	26/06/2017	08:58:09	GB0002162385	529.50	1	CHIX	CHIX1N4A15:26:1:2919367455978
AVIVA PLC	26/06/2017	08:58:09	GB0002162385	529.50	681	LSE	261E0VxqLx4YtrP
AVIVA PLC	26/06/2017	08:58:09	GB0002162385	529.50	335	LSE	261E0VxqLx4YtrT
AVIVA PLC	26/06/2017	08:58:09	GB0002162385	529.50	987	LSE	261E0VxqLx4YtrV
AVIVA PLC	26/06/2017	09:01:22	GB0002162385	529.50	8	LSE	261E0VxqLx4Yymp
AVIVA PLC	26/06/2017	09:04:12	GB0002162385	530.00	924	CHIX	CHIX1N3A14:26:1:2919367457511
AVIVA PLC	26/06/2017	09:04:12	GB0002162385	530.00	933	LSE	261E0VxqLx4YzDE
AVIVA PLC	26/06/2017	09:04:12	GB0002162385	530.00	2,535	TURQUOISE	261E0Vxq2auHWgO
AVIVA PLC	26/06/2017	09:04:12	GB0002162385	530.00	1,056	TURQUOISE	261E0Vxq2auHWgS
AVIVA PLC	26/06/2017	09:15:02	GB0002162385	530.50	940	CHIX	CHIX1N2A17:26:1:2919367459789
AVIVA PLC	26/06/2017	09:15:17	GB0002162385	530.50	947	TURQUOISE	261E0Vxq2auHxjy
AVIVA PLC	26/06/2017	09:16:17	GB0002162385	530.50	1,038	CHIX	CHIX1N4A17:26:1:2919367460089
AVIVA PLC	26/06/2017	09:17:30	GB0002162385	530.50	1,001	TURQUOISE	261E0Vxq2au11ly
AVIVA PLC	26/06/2017	09:18:30	GB0002162385	530.50	930	LSE	261E0VxqLx4ZAKu
AVIVA PLC	26/06/2017	09:25:01	GB0002162385	531.50	1,832	LSE	261E0VxqLx4ZG5o
AVIVA PLC	26/06/2017	09:25:01	GB0002162385	531.50	1,808	LSE	261E0VxqLx4ZG5q
AVIVA PLC	26/06/2017	09:25:01	GB0002162385	531.50	1,970	LSE	261E0VxqLx4ZG5s
AVIVA PLC	26/06/2017	09:25:28	GB0002162385	531.50	247	LSE	261E0VxqLx4ZGWg
AVIVA PLC	26/06/2017	09:25:28	GB0002162385	531.50	528	LSE	261E0VxqLx4ZGWi
AVIVA PLC	26/06/2017	09:25:28	GB0002162385	531.50	289	LSE	261E0VxqLx4ZGwk
AVIVA PLC	26/06/2017	09:26:40	GB0002162385	531.50	333	LSE	261E0VxqLx4ZHCa
AVIVA PLC	26/06/2017	09:26:40	GB0002162385	531.50	646	LSE	261E0VxqLx4ZHcc
AVIVA PLC	26/06/2017	09:26:40	GB0002162385	531.50	20	LSE	261E0VxqLx4ZHCY
AVIVA PLC	26/06/2017	09:27:55	GB0002162385	531.50	971	LSE	261E0VxqLx4ZHjz
AVIVA PLC	26/06/2017	09:28:55	GB0002162385	531.50	383	LSE	261E0VxqLx4ZINA
AVIVA PLC	26/06/2017	09:28:55	GB0002162385	531.50	650	LSE	261E0VxqLx4ZINC
AVIVA PLC	26/06/2017	09:28:55	GB0002162385	531.50	34	LSE	261E0VxqLx4ZINE
AVIVA PLC	26/06/2017	09:30:43	GB0002162385	531.50	956	BATE	BATS1N1A19:26:1:98257542644
AVIVA PLC	26/06/2017	09:30:43	GB0002162385	531.50	3,533	CHIX	CHIX1N1A15:26:1:2919367463529
AVIVA PLC	26/06/2017	09:30:43	GB0002162385	531.50	915	LSE	261E0VxqLx4ZJx0
AVIVA PLC	26/06/2017	09:30:43	GB0002162385	531.50	4,395	LSE	261E0VxqLx4ZJx6
AVIVA PLC	26/06/2017	09:30:43	GB0002162385	531.50	1,026	TURQUOISE	261E0Vxq2auLQ7a
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	1,004	BATE	BATS1N2A16:26:1:98257543523
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	919	BATE	BATS1N2A19:26:1:98257543525
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	984	CHIX	CHIX1N1A15:26:1:2919367465822
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	102	LSE	261E0VxqLx4ZRMu
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	945	LSE	261E0VxqLx4ZRMw
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	938	LSE	261E0VxqLx4ZRMv
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	985	LSE	261E0VxqLx4ZRN0
AVIVA PLC	26/06/2017	09:39:04	GB0002162385	531.00	971	LSE	261E0VxqLx4ZRN2
AVIVA PLC	26/06/2017	09:49:39	GB0002162385	532.00	580	CHIX	CHIX1N1A17:26:1:2919367467940
AVIVA PLC	26/06/2017	09:49:39	GB0002162385	532.00	403	CHIX	CHIX1N1A17:26:1:2919367467941
AVIVA PLC	26/06/2017	09:49:43	GB0002162385	531.50	2,475	CHIX	CHIX1N3A17:26:1:2919367467952
AVIVA PLC	26/06/2017	09:55:40	GB0002162385	532.50	338	CHIX	CHIX1N4A18:26:1:2919367469708
AVIVA PLC	26/06/2017	09:55:40	GB0002162385	532.50	576	CHIX	CHIX1N4A18:26:1:2919367469709
AVIVA PLC	26/06/2017	09:55:40	GB0002162385	532.50	257	CHIX	CHIX1N4A18:26:1:2919367469710

AVIVA PLC	26/06/2017	09:55:55	GB0002162385	532.50	906	BATE	BATS1N2A15:26:1:98257544844
AVIVA PLC	26/06/2017	09:56:10	GB0002162385	532.50	907	LSE	261E0VxqLx4ZccW
AVIVA PLC	26/06/2017	09:57:10	GB0002162385	532.50	258	LSE	261E0VxqLx4ZdUG
AVIVA PLC	26/06/2017	09:57:10	GB0002162385	532.50	719	LSE	261E0VxqLx4ZdUI
AVIVA PLC	26/06/2017	09:59:40	GB0002162385	533.00	351	BATE	BATS1N1A18:26:1:98257545158
AVIVA PLC	26/06/2017	09:59:55	GB0002162385	533.00	1,481	LSE	261E0VxqLx4Zeyz
AVIVA PLC	26/06/2017	10:03:23	GB0002162385	533.50	750	TURQUOISE	261E0Vxq2auJOvH
AVIVA PLC	26/06/2017	10:03:23	GB0002162385	533.50	135	TURQUOISE	261E0Vxq2auJOvJ
AVIVA PLC	26/06/2017	10:03:23	GB0002162385	533.50	750	TURQUOISE	261E0Vxq2auJOvR
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	301	TURQUOISE	261E0Vxq2auJRC7
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	106	TURQUOISE	261E0Vxq2auJRC9
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	512	TURQUOISE	261E0Vxq2auJRCB
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	537	TURQUOISE	261E0Vxq2auJRCD
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	341	TURQUOISE	261E0Vxq2auJRCE
AVIVA PLC	26/06/2017	10:04:05	GB0002162385	534.00	225	TURQUOISE	261E0Vxq2auJRCH
AVIVA PLC	26/06/2017	10:04:35	GB0002162385	534.00	942	TURQUOISE	261E0Vxq2auJJSr
AVIVA PLC	26/06/2017	10:04:35	GB0002162385	534.00	48	TURQUOISE	261E0Vxq2auJJSst
AVIVA PLC	26/06/2017	10:05:57	GB0002162385	534.00	1,073	TURQUOISE	261E0Vxq2auJUJB
AVIVA PLC	26/06/2017	10:07:07	GB0002162385	534.00	143	CHIX	CHIX1N3A16:26:1:2919367472379
AVIVA PLC	26/06/2017	10:07:07	GB0002162385	534.00	247	CHIX	CHIX1N3A16:26:1:2919367472380
AVIVA PLC	26/06/2017	10:07:07	GB0002162385	534.00	559	CHIX	CHIX1N3A16:26:1:2919367472381
AVIVA PLC	26/06/2017	10:08:17	GB0002162385	534.00	502	CHIX	CHIX1N2A18:26:1:2919367472582
AVIVA PLC	26/06/2017	10:08:17	GB0002162385	534.00	431	CHIX	CHIX1N2A18:26:1:2919367472583
AVIVA PLC	26/06/2017	10:09:29	GB0002162385	534.00	521	CHIX	CHIX1N4A16:26:1:2919367472808
AVIVA PLC	26/06/2017	10:09:29	GB0002162385	534.00	247	CHIX	CHIX1N4A16:26:1:2919367472809
AVIVA PLC	26/06/2017	10:09:29	GB0002162385	534.00	326	CHIX	CHIX1N4A16:26:1:2919367472810
AVIVA PLC	26/06/2017	10:10:52	GB0002162385	534.00	516	CHIX	CHIX1N2A16:26:1:2919367473084
AVIVA PLC	26/06/2017	10:10:52	GB0002162385	534.00	445	CHIX	CHIX1N2A16:26:1:2919367473085
AVIVA PLC	26/06/2017	10:11:52	GB0002162385	534.00	135	TURQUOISE	261E0Vxq2auJcfr
AVIVA PLC	26/06/2017	10:11:52	GB0002162385	534.00	135	TURQUOISE	261E0Vxq2auJcft
AVIVA PLC	26/06/2017	10:11:52	GB0002162385	534.00	750	TURQUOISE	261E0Vxq2auJcfv
AVIVA PLC	26/06/2017	10:11:52	GB0002162385	534.00	32	TURQUOISE	261E0Vxq2auJcfx
AVIVA PLC	26/06/2017	10:13:06	GB0002162385	534.00	454	TURQUOISE	261E0Vxq2auJeGe
AVIVA PLC	26/06/2017	10:13:06	GB0002162385	534.00	502	TURQUOISE	261E0Vxq2auJeGg
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	40	BATE	BATS1N1A15:26:1:98257546273
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	621	BATE	BATS1N1A15:26:1:98257546276
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	148	CHIX	CHIX1N2A17:26:1:2919367473795
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	511	CHIX	CHIX1N2A17:26:1:2919367473802
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	148	CHIX	CHIX1N2A17:26:1:2919367473803
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	148	CHIX	CHIX1N2A17:26:1:2919367473805
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	1,000	CHIX	CHIX1N2A17:26:1:2919367473806
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	148	CHIX	CHIX1N2A17:26:1:2919367473807
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	341	CHIX	CHIX1N2A17:26:1:2919367473808
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	1,069	LSE	261E0VxqLx4Zlxm
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	2,000	LSE	261E0VxqLx4Zlxo
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	1,041	LSE	261E0VxqLx4Zly6
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	468	TURQUOISE	261E0Vxq2auJexg
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	71	TURQUOISE	261E0Vxq2auJexp
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	100	TURQUOISE	261E0Vxq2auJexr
AVIVA PLC	26/06/2017	10:13:41	GB0002162385	533.50	71	TURQUOISE	261E0Vxq2auJexS
AVIVA PLC	26/06/2017	10:30:09	GB0002162385	534.00	2,969	LSE	261E0VxqLx4ZtiB
AVIVA PLC	26/06/2017	10:30:09	GB0002162385	534.00	693	TURQUOISE	261E0Vxq2auK3TL
AVIVA PLC	26/06/2017	10:30:09	GB0002162385	534.00	958	TURQUOISE	261E0Vxq2auK3TN
AVIVA PLC	26/06/2017	10:35:24	GB0002162385	534.50	2,200	TURQUOISE	261E0Vxq2auKBke
AVIVA PLC	26/06/2017	10:35:24	GB0002162385	534.50	2,648	TURQUOISE	261E0Vxq2auKBkg
AVIVA PLC	26/06/2017	10:35:24	GB0002162385	534.50	322	TURQUOISE	261E0Vxq2auKBki
AVIVA PLC	26/06/2017	10:36:39	GB0002162385	534.50	445	LSE	261E0VxqLx4ZwVn
AVIVA PLC	26/06/2017	10:36:39	GB0002162385	534.50	574	LSE	261E0VxqLx4ZwVp
AVIVA PLC	26/06/2017	10:38:09	GB0002162385	534.50	300	LSE	261E0VxqLx4ZxAD
AVIVA PLC	26/06/2017	10:38:09	GB0002162385	534.50	737	LSE	261E0VxqLx4ZxAF
AVIVA PLC	26/06/2017	10:39:24	GB0002162385	534.50	247	CHIX	CHIX1N1A14:26:1:2919367479222
AVIVA PLC	26/06/2017	10:39:24	GB0002162385	534.50	728	CHIX	CHIX1N1A14:26:1:2919367479223

AVIVA PLC	26/06/2017	10:40:36	GB0002162385	534.50	462	BATE	BATS1N2A15:26:1:98257548152
AVIVA PLC	26/06/2017	10:40:36	GB0002162385	534.50	601	BATE	BATS1N2A15:26:1:98257548153
AVIVA PLC	26/06/2017	10:44:03	GB0002162385	534.50	892	LSE	261E0VxqLx4a07A
AVIVA PLC	26/06/2017	10:45:39	GB0002162385	535.00	587	BATE	BATS1N2A18:26:1:98257548604
AVIVA PLC	26/06/2017	10:45:39	GB0002162385	535.00	1,317	BATE	BATS1N2A18:26:1:98257548605
AVIVA PLC	26/06/2017	10:45:54	GB0002162385	535.00	885	BATE	BATS1N1A19:26:1:98257548637
AVIVA PLC	26/06/2017	10:45:54	GB0002162385	535.00	210	BATE	BATS1N1A19:26:1:98257548638
AVIVA PLC	26/06/2017	10:47:24	GB0002162385	535.00	905	BATE	BATS1N1A16:26:1:98257548793
AVIVA PLC	26/06/2017	10:47:24	GB0002162385	535.00	124	BATE	BATS1N1A16:26:1:98257548794
AVIVA PLC	26/06/2017	10:48:39	GB0002162385	535.00	626	BATE	BATS1N2A19:26:1:98257548912
AVIVA PLC	26/06/2017	10:48:39	GB0002162385	535.00	385	BATE	BATS1N2A19:26:1:98257548913
AVIVA PLC	26/06/2017	10:50:10	GB0002162385	535.00	968	BATE	BATS1N2A16:26:1:98257549025
AVIVA PLC	26/06/2017	10:51:25	GB0002162385	535.00	1,038	CHIX	CHIX1N4A17:26:1:2919367481893
AVIVA PLC	26/06/2017	10:52:55	GB0002162385	535.00	986	CHIX	CHIX1N3A16:26:1:2919367482144
AVIVA PLC	26/06/2017	10:54:10	GB0002162385	535.00	479	BATE	BATS1N1A16:26:1:98257549367
AVIVA PLC	26/06/2017	10:54:10	GB0002162385	535.00	550	BATE	BATS1N1A16:26:1:98257549368
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	99	BATE	BATS1N1A17:26:1:98257549498
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	63	BATE	BATS1N1A17:26:1:98257549499
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	108	BATE	BATS1N1A17:26:1:98257549500
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	485	BATE	BATS1N1A17:26:1:98257549501
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	2,134	LSE	261E0VxqLx4a42x
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	447	LSE	261E0VxqLx4a500
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	810	TURQUOISE	261E0Vxq2auKdR8
AVIVA PLC	26/06/2017	10:54:40	GB0002162385	534.50	2,791	CHIX	CHIX1N2A18:26:1:2919367482781
AVIVA PLC	26/06/2017	11:05:26	GB0002162385	535.00	142	BATE	BATS1N2A16:26:1:98257550270
AVIVA PLC	26/06/2017	11:05:26	GB0002162385	535.00	750	BATE	BATS1N2A16:26:1:98257550271
AVIVA PLC	26/06/2017	11:05:26	GB0002162385	535.00	29	BATE	BATS1N2A16:26:1:98257550272
AVIVA PLC	26/06/2017	11:06:04	GB0002162385	534.50	552	BATE	BATS1N1A16:26:1:98257550338
AVIVA PLC	26/06/2017	11:06:04	GB0002162385	534.50	2,042	CHIX	CHIX1N2A16:26:1:2919367485150
AVIVA PLC	26/06/2017	11:06:04	GB0002162385	534.50	962	LSE	261E0VxqLx4aAEa
AVIVA PLC	26/06/2017	11:06:04	GB0002162385	534.50	2,540	LSE	261E0VxqLx4aAEY
AVIVA PLC	26/06/2017	11:06:04	GB0002162385	534.50	593	TURQUOISE	261E0Vxq2auKuXE
AVIVA PLC	26/06/2017	11:16:26	GB0002162385	535.00	1,000	CHIX	CHIX1N2A15:26:1:2919367487418
AVIVA PLC	26/06/2017	11:16:26	GB0002162385	535.00	53	CHIX	CHIX1N2A15:26:1:2919367487419
AVIVA PLC	26/06/2017	11:18:11	GB0002162385	535.00	774	BATE	BATS1N2A18:26:1:98257551237
AVIVA PLC	26/06/2017	11:18:11	GB0002162385	535.00	155	BATE	BATS1N2A18:26:1:98257551238
AVIVA PLC	26/06/2017	11:19:27	GB0002162385	535.00	595	BATE	BATS1N1A16:26:1:98257551309
AVIVA PLC	26/06/2017	11:19:27	GB0002162385	535.00	464	BATE	BATS1N1A16:26:1:98257551310
AVIVA PLC	26/06/2017	11:20:57	GB0002162385	535.00	535	TURQUOISE	261E0Vxq2auLEkN
AVIVA PLC	26/06/2017	11:20:57	GB0002162385	535.00	491	TURQUOISE	261E0Vxq2auLEkP
AVIVA PLC	26/06/2017	11:22:27	GB0002162385	535.00	81	CHIX	CHIX1N1A16:26:1:2919367488550
AVIVA PLC	26/06/2017	11:22:27	GB0002162385	535.00	246	CHIX	CHIX1N1A16:26:1:2919367488551
AVIVA PLC	26/06/2017	11:22:27	GB0002162385	535.00	493	CHIX	CHIX1N1A16:26:1:2919367488552
AVIVA PLC	26/06/2017	11:22:27	GB0002162385	535.00	158	CHIX	CHIX1N1A16:26:1:2919367488553
AVIVA PLC	26/06/2017	11:22:27	GB0002162385	535.00	20	CHIX	CHIX1N1A16:26:1:2919367488554
AVIVA PLC	26/06/2017	11:23:57	GB0002162385	535.00	21	CHIX	CHIX1N1A14:26:1:2919367488830
AVIVA PLC	26/06/2017	11:23:57	GB0002162385	535.00	111	CHIX	CHIX1N1A14:26:1:2919367488831
AVIVA PLC	26/06/2017	11:23:57	GB0002162385	535.00	35	CHIX	CHIX1N1A14:26:1:2919367488832
AVIVA PLC	26/06/2017	11:23:57	GB0002162385	535.00	246	CHIX	CHIX1N1A14:26:1:2919367488833
AVIVA PLC	26/06/2017	11:23:57	GB0002162385	535.00	678	CHIX	CHIX1N1A14:26:1:2919367488834
AVIVA PLC	26/06/2017	11:25:42	GB0002162385	535.00	698	BATE	BATS1N2A16:26:1:98257551712
AVIVA PLC	26/06/2017	11:25:42	GB0002162385	535.00	292	BATE	BATS1N2A16:26:1:98257551713
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	40	CHIX	CHIX1N3A17:26:1:2919367489577
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	37	CHIX	CHIX1N3A17:26:1:2919367489578
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	310	CHIX	CHIX1N3A17:26:1:2919367489579
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	37	CHIX	CHIX1N3A17:26:1:2919367489580
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	246	CHIX	CHIX1N3A17:26:1:2919367489581
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	151	CHIX	CHIX1N3A17:26:1:2919367489582
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	68	CHIX	CHIX1N3A17:26:1:2919367489583
AVIVA PLC	26/06/2017	11:27:12	GB0002162385	535.00	27	CHIX	CHIX1N3A17:26:1:2919367489584
AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	545	BATE	BATS1N2A18:26:1:98257551937
AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	2,014	CHIX	CHIX1N3A16:26:1:2919367489866

AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	2,506	LSE	261E0VxqLx4aKwq
AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	585	TURQUOISE	261E0Vxq2auLOOc
AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	435	TURQUOISE	261E0Vxq2auLOOg
AVIVA PLC	26/06/2017	11:28:17	GB0002162385	534.50	545	TURQUOISE	261E0Vxq2auLOOt
AVIVA PLC	26/06/2017	11:29:16	GB0002162385	534.00	991	LSE	261E0VxqLx4aLQf
AVIVA PLC	26/06/2017	11:38:14	GB0002162385	534.00	1,104	CHIX	CHIX1N4A14:26:1:2919367491772
AVIVA PLC	26/06/2017	11:53:14	GB0002162385	535.00	2,208	BATE	BATS1N1A18:26:1:98257553445
AVIVA PLC	26/06/2017	11:53:14	GB0002162385	535.00	750	BATE	BATS1N1A18:26:1:98257553446
AVIVA PLC	26/06/2017	11:53:14	GB0002162385	535.00	470	BATE	BATS1N1A18:26:1:98257553447
AVIVA PLC	26/06/2017	11:53:29	GB0002162385	535.00	741	LSE	261E0VxqLx4aVpT
AVIVA PLC	26/06/2017	11:53:29	GB0002162385	535.00	3,939	LSE	261E0VxqLx4aVpV
AVIVA PLC	26/06/2017	11:54:59	GB0002162385	535.00	702	CHIX	CHIX1N2A18:26:1:2919367494753
AVIVA PLC	26/06/2017	11:54:59	GB0002162385	535.00	246	CHIX	CHIX1N2A18:26:1:2919367494754
AVIVA PLC	26/06/2017	11:54:59	GB0002162385	535.00	7	CHIX	CHIX1N2A18:26:1:2919367494755
AVIVA PLC	26/06/2017	11:56:29	GB0002162385	535.00	258	CHIX	CHIX1N2A17:26:1:2919367495028
AVIVA PLC	26/06/2017	11:56:29	GB0002162385	535.00	730	CHIX	CHIX1N2A17:26:1:2919367495029
AVIVA PLC	26/06/2017	11:57:59	GB0002162385	535.00	108	BATE	BATS1N2A18:26:1:98257553761
AVIVA PLC	26/06/2017	11:57:59	GB0002162385	535.00	440	BATE	BATS1N2A18:26:1:98257553762
AVIVA PLC	26/06/2017	11:57:59	GB0002162385	535.00	446	BATE	BATS1N2A18:26:1:98257553763
AVIVA PLC	26/06/2017	11:59:29	GB0002162385	535.00	928	CHIX	CHIX1N3A17:26:1:2919367495535
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	802	CHIX	CHIX1N1A17:26:1:2919367495816
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	800	CHIX	CHIX1N3A15:26:1:2919367495812
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	1,000	CHIX	CHIX1N3A15:26:1:2919367495813
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	1,000	CHIX	CHIX1N4A15:26:1:2919367495815
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	2,000	LSE	261E0VxqLx4aaoc
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	650	TURQUOISE	261E0Vxq2auM3Xg
AVIVA PLC	26/06/2017	12:02:09	GB0002162385	535.00	750	TURQUOISE	261E0Vxq2auM3Xi
AVIVA PLC	26/06/2017	12:04:02	GB0002162385	534.50	973	CHIX	CHIX1N4A15:26:1:2919367496479
AVIVA PLC	26/06/2017	12:11:50	GB0002162385	534.50	950	BATE	BATS1N1A15:26:1:98257554626
AVIVA PLC	26/06/2017	12:11:50	GB0002162385	534.50	1,900	BATE	BATS1N2A15:26:1:98257554623
AVIVA PLC	26/06/2017	12:19:30	GB0002162385	535.00	909	TURQUOISE	261E0Vxq2auMPie
AVIVA PLC	26/06/2017	12:21:01	GB0002162385	535.00	910	BATE	BATS1N1A16:26:1:98257555250
AVIVA PLC	26/06/2017	12:22:16	GB0002162385	535.00	1,078	TURQUOISE	261E0Vxq2auMSZD
AVIVA PLC	26/06/2017	12:24:01	GB0002162385	535.00	923	TURQUOISE	261E0Vxq2auMUr9
AVIVA PLC	26/06/2017	12:25:31	GB0002162385	535.00	984	BATE	BATS1N2A19:26:1:98257555576
AVIVA PLC	26/06/2017	12:27:01	GB0002162385	535.00	329	BATE	BATS1N1A16:26:1:98257555654
AVIVA PLC	26/06/2017	12:27:01	GB0002162385	535.00	586	BATE	BATS1N1A16:26:1:98257555655
AVIVA PLC	26/06/2017	12:28:16	GB0002162385	535.00	398	BATE	BATS1N1A17:26:1:98257555708
AVIVA PLC	26/06/2017	12:28:16	GB0002162385	535.00	573	BATE	BATS1N1A17:26:1:98257555709
AVIVA PLC	26/06/2017	12:29:46	GB0002162385	535.00	273	TURQUOISE	261E0Vxq2auMba8
AVIVA PLC	26/06/2017	12:29:46	GB0002162385	535.00	175	TURQUOISE	261E0Vxq2auMbaA
AVIVA PLC	26/06/2017	12:29:46	GB0002162385	535.00	563	TURQUOISE	261E0Vxq2auMbaC
AVIVA PLC	26/06/2017	12:31:16	GB0002162385	535.00	523	TURQUOISE	261E0Vxq2auMe6M
AVIVA PLC	26/06/2017	12:31:16	GB0002162385	535.00	135	TURQUOISE	261E0Vxq2auMe6O
AVIVA PLC	26/06/2017	12:31:16	GB0002162385	535.00	346	TURQUOISE	261E0Vxq2auMe6Q
AVIVA PLC	26/06/2017	12:32:46	GB0002162385	535.00	1,100	TURQUOISE	261E0Vxq2auMfp7
AVIVA PLC	26/06/2017	12:34:31	GB0002162385	535.00	930	TURQUOISE	261E0Vxq2auMhQN
AVIVA PLC	26/06/2017	12:36:17	GB0002162385	535.00	1,000	CHIX	CHIX1N1A16:26:1:2919367502389
AVIVA PLC	26/06/2017	12:36:17	GB0002162385	535.00	54	CHIX	CHIX1N1A16:26:1:2919367502390
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	950	BATE	BATS1N1A17:26:1:98257556233
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	1,052	CHIX	CHIX1N1A15:26:1:2919367502506
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	923	CHIX	CHIX1N2A15:26:1:2919367502510
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	1,027	LSE	261E0VxqLx4aqMG
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	505	LSE	261E0VxqLx4aqMI
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	462	LSE	261E0VxqLx4aqML
AVIVA PLC	26/06/2017	12:37:08	GB0002162385	534.50	1,921	LSE	261E0VxqLx4aqMZ
AVIVA PLC	26/06/2017	12:38:56	GB0002162385	534.00	971	CHIX	CHIX1N2A17:26:1:2919367502932
AVIVA PLC	26/06/2017	12:40:32	GB0002162385	534.00	983	TURQUOISE	261E0Vxq2auMpbP
AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	1,596	BATE	BATS1N1A17:26:1:98257557895
AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	5,894	CHIX	CHIX1N2A18:26:1:2919367507495
AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	3,631	LSE	261E0VxqLx4b0uM
AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	1,791	LSE	261E0VxqLx4b0uP

AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	1,912	LSE	261E0VxqLx4b0uS
AVIVA PLC	26/06/2017	13:03:15	GB0002162385	534.50	1,711	TURQUOISE	261E0Vxq2auNF8y
AVIVA PLC	26/06/2017	13:08:10	GB0002162385	534.00	995	LSE	261E0VxqLx4b3AT
AVIVA PLC	26/06/2017	13:08:10	GB0002162385	534.00	931	LSE	261E0VxqLx4b3AZ
AVIVA PLC	26/06/2017	13:08:10	GB0002162385	534.00	1,056	TURQUOISE	261E0Vxq2auNKVz
AVIVA PLC	26/06/2017	13:13:09	GB0002162385	534.00	988	CHIX	CHIX1N2A17:26:1:2919367509141
AVIVA PLC	26/06/2017	13:15:48	GB0002162385	534.00	1,960	CHIX	CHIX1N2A17:26:1:2919367509623
AVIVA PLC	26/06/2017	13:15:48	GB0002162385	534.00	96	LSE	261E0VxqLx4b6IK
AVIVA PLC	26/06/2017	13:15:55	GB0002162385	534.00	984	CHIX	CHIX1N2A17:26:1:2919367509635
AVIVA PLC	26/06/2017	13:24:04	GB0002162385	534.00	988	LSE	261E0VxqLx4b9mc
AVIVA PLC	26/06/2017	13:24:04	GB0002162385	534.00	895	LSE	261E0VxqLx4b9mY
AVIVA PLC	26/06/2017	13:25:10	GB0002162385	534.00	499	BATE	BATS1N1A17:26:1:98257559506
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	34	BATE	BATS1N1A17:26:1:98257560161
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	391	BATE	BATS1N1A17:26:1:98257560162
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	120	BATE	BATS1N2A16:26:1:98257560163
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	804	BATE	BATS1N2A16:26:1:98257560164
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	3,315	CHIX	CHIX1N2A15:26:1:2919367513310
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	918	CHIX	CHIX1N3A14:26:1:2919367513306
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	933	CHIX	CHIX1N3A14:26:1:2919367513308
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	919	LSE	261E0VxqLx4bDRK
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	936	TURQUOISE	261E0Vxq2auNngC
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	923	TURQUOISE	261E0Vxq2auNngE
AVIVA PLC	26/06/2017	13:30:29	GB0002162385	534.00	920	TURQUOISE	261E0Vxq2auNngI
AVIVA PLC	26/06/2017	13:31:56	GB0002162385	533.50	1,058	CHIX	CHIX1N4A14:26:1:2919367513887
AVIVA PLC	26/06/2017	13:31:56	GB0002162385	533.50	2,180	LSE	261E0VxqLx4bEk3
AVIVA PLC	26/06/2017	13:33:06	GB0002162385	533.50	913	LSE	261E0VxqLx4bFew
AVIVA PLC	26/06/2017	13:34:17	GB0002162385	533.50	989	CHIX	CHIX1N4A18:26:1:2919367514611
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	981	LSE	261E0VxqLx4bJck
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	1,036	LSE	261E0VxqLx4bJcU
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	121	LSE	261E0VxqLx4bJcW
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	845	LSE	261E0VxqLx4bJcY
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	683	LSE	261E0VxqLx4bJd2
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	314	LSE	261E0VxqLx4bJd4
AVIVA PLC	26/06/2017	13:39:50	GB0002162385	533.50	1,013	TURQUOISE	261E0Vxq2auOAbK
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,057	LSE	261E0VxqLx4bPLg
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,020	LSE	261E0VxqLx4bPLu
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	983	BATE	BATS1N1A17:26:1:98257562027
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	4	CHIX	CHIX1N3A17:26:1:2919367518682
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,013	CHIX	CHIX1N3A17:26:1:2919367518683
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,026	LSE	261E0VxqLx4bPNO
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,040	LSE	261E0VxqLx4bPNQ
AVIVA PLC	26/06/2017	13:48:33	GB0002162385	533.00	1,031	LSE	261E0VxqLx4bPNS
AVIVA PLC	26/06/2017	13:57:15	GB0002162385	533.50	742	BATE	BATS1N2A17:26:1:98257563002
AVIVA PLC	26/06/2017	13:57:15	GB0002162385	533.50	1,093	CHIX	CHIX1N1A17:26:1:2919367521643
AVIVA PLC	26/06/2017	13:57:15	GB0002162385	533.50	1,646	CHIX	CHIX1N1A17:26:1:2919367521644
AVIVA PLC	26/06/2017	13:57:15	GB0002162385	533.50	3,409	LSE	261E0VxqLx4bUbO
AVIVA PLC	26/06/2017	13:57:15	GB0002162385	533.50	796	TURQUOISE	261E0Vxq2auOkXZ
AVIVA PLC	26/06/2017	13:58:13	GB0002162385	533.50	1,052	LSE	261E0VxqLx4bV0Y
AVIVA PLC	26/06/2017	14:04:27	GB0002162385	533.50	581	BATE	BATS1N2A18:26:1:98257563651
AVIVA PLC	26/06/2017	14:04:38	GB0002162385	533.50	2,145	CHIX	CHIX1N4A15:26:1:2919367523940
AVIVA PLC	26/06/2017	14:04:38	GB0002162385	533.50	2,670	LSE	261E0VxqLx4bYiS
AVIVA PLC	26/06/2017	14:04:38	GB0002162385	533.50	623	TURQUOISE	261E0Vxq2auOxGL
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	2,477	LSE	261E0VxqLx4bd1D
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	287	TURQUOISE	261E0Vxq2auP9Gf
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	33	BATE	BATS1N2A17:26:1:98257564462
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	27	BATE	BATS1N2A17:26:1:98257564463
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	43	BATE	BATS1N2A17:26:1:98257564464
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	444	BATE	BATS1N2A17:26:1:98257564465
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	331	CHIX	CHIX1N2A17:26:1:2919367526063
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	1,691	CHIX	CHIX1N2A17:26:1:2919367526064
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	38	LSE	261E0VxqLx4bd1G
AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	232	TURQUOISE	261E0Vxq2auP9Gi

AVIVA PLC	26/06/2017	14:11:11	GB0002162385	533.50	68	TURQUOISE	261E0Vxq2auP9Gk
AVIVA PLC	26/06/2017	14:14:23	GB0002162385	533.50	1,935	CHIX	CHIX1N2A15:26:1:2919367526866
AVIVA PLC	26/06/2017	14:14:23	GB0002162385	533.50	1,128	CHIX	CHIX1N2A15:26:1:2919367526867
AVIVA PLC	26/06/2017	14:15:42	GB0002162385	533.50	383	BATE	BATS1N1A18:26:1:98257564878
AVIVA PLC	26/06/2017	14:15:42	GB0002162385	533.50	161	BATE	BATS1N1A18:26:1:98257564879
AVIVA PLC	26/06/2017	14:15:44	GB0002162385	533.50	486	BATE	BATS1N1A18:26:1:98257564884
AVIVA PLC	26/06/2017	14:16:40	GB0002162385	533.50	1,033	CHIX	CHIX1N1A17:26:1:2919367527622
AVIVA PLC	26/06/2017	14:19:12	GB0002162385	533.50	1,133	CHIX	CHIX1N2A14:26:1:2919367528219
AVIVA PLC	26/06/2017	14:19:12	GB0002162385	533.50	1,032	TURQUOISE	261E0Vxq2auPLbe
AVIVA PLC	26/06/2017	14:20:43	GB0002162385	533.50	952	CHIX	CHIX1N1A17:26:1:2919367528567
AVIVA PLC	26/06/2017	14:31:03	GB0002162385	533.50	92	BATE	BATS1N1A15:26:1:98257566915
AVIVA PLC	26/06/2017	14:31:03	GB0002162385	533.50	750	BATE	BATS1N1A15:26:1:98257566916
AVIVA PLC	26/06/2017	14:31:03	GB0002162385	533.50	242	BATE	BATS1N1A15:26:1:98257566917
AVIVA PLC	26/06/2017	14:35:03	GB0002162385	534.00	28	TURQUOISE	261E0Vxq2auPtsq
AVIVA PLC	26/06/2017	14:35:03	GB0002162385	534.00	1,288	TURQUOISE	261E0Vxq2auPts
AVIVA PLC	26/06/2017	14:35:03	GB0002162385	534.00	1,666	TURQUOISE	261E0Vxq2auPtsu
AVIVA PLC	26/06/2017	14:35:33	GB0002162385	534.00	277	CHIX	CHIX1N2A17:26:1:2919367535493
AVIVA PLC	26/06/2017	14:35:33	GB0002162385	534.00	488	CHIX	CHIX1N2A17:26:1:2919367535494
AVIVA PLC	26/06/2017	14:35:33	GB0002162385	534.00	249	CHIX	CHIX1N2A17:26:1:2919367535495
AVIVA PLC	26/06/2017	14:36:03	GB0002162385	534.00	151	TURQUOISE	261E0Vxq2auPxs3
AVIVA PLC	26/06/2017	14:36:03	GB0002162385	534.00	927	TURQUOISE	261E0Vxq2auPxs5
AVIVA PLC	26/06/2017	14:36:49	GB0002162385	534.00	1,048	TURQUOISE	261E0Vxq2auPzuZ
AVIVA PLC	26/06/2017	14:37:34	GB0002162385	534.00	488	CHIX	CHIX1N3A16:26:1:2919367536562
AVIVA PLC	26/06/2017	14:37:34	GB0002162385	534.00	556	CHIX	CHIX1N3A16:26:1:2919367536563
AVIVA PLC	26/06/2017	14:38:04	GB0002162385	534.00	992	TURQUOISE	261E0Vxq2auQ34s
AVIVA PLC	26/06/2017	14:38:49	GB0002162385	534.00	109	BATE	BATS1N1A15:26:1:98257568449
AVIVA PLC	26/06/2017	14:38:49	GB0002162385	534.00	835	BATE	BATS1N1A15:26:1:98257568450
AVIVA PLC	26/06/2017	14:39:19	GB0002162385	534.00	135	TURQUOISE	261E0Vxq2auQ6Xb
AVIVA PLC	26/06/2017	14:39:19	GB0002162385	534.00	29	TURQUOISE	261E0Vxq2auQ6Xd
AVIVA PLC	26/06/2017	14:39:19	GB0002162385	534.00	298	TURQUOISE	261E0Vxq2auQ6XX
AVIVA PLC	26/06/2017	14:39:19	GB0002162385	534.00	600	TURQUOISE	261E0Vxq2auQ6XZ
AVIVA PLC	26/06/2017	14:40:04	GB0002162385	534.00	910	CHIX	CHIX1N1A17:26:1:2919367537560
AVIVA PLC	26/06/2017	14:40:34	GB0002162385	534.00	108	TURQUOISE	261E0Vxq2auQ9ye
AVIVA PLC	26/06/2017	14:40:34	GB0002162385	534.00	927	TURQUOISE	261E0Vxq2auQ9yg
AVIVA PLC	26/06/2017	14:40:34	GB0002162385	534.00	4	TURQUOISE	261E0Vxq2auQ9yi
AVIVA PLC	26/06/2017	14:41:19	GB0002162385	534.00	188	BATE	BATS1N1A15:26:1:98257568889
AVIVA PLC	26/06/2017	14:41:19	GB0002162385	534.00	750	BATE	BATS1N1A15:26:1:98257568890
AVIVA PLC	26/06/2017	14:41:19	GB0002162385	534.00	13	BATE	BATS1N1A15:26:1:98257568891
AVIVA PLC	26/06/2017	14:41:49	GB0002162385	534.00	1,099	BATE	BATS1N2A19:26:1:98257568939
AVIVA PLC	26/06/2017	14:42:34	GB0002162385	534.00	135	TURQUOISE	261E0Vxq2auQEV0
AVIVA PLC	26/06/2017	14:42:34	GB0002162385	534.00	861	TURQUOISE	261E0Vxq2auQEVq
AVIVA PLC	26/06/2017	14:42:42	GB0002162385	533.50	792	BATE	BATS1N2A19:26:1:98257569030
AVIVA PLC	26/06/2017	14:42:52	GB0002162385	534.00	1,292	BATE	BATS1N1A18:26:1:98257569072
AVIVA PLC	26/06/2017	14:42:52	GB0002162385	534.00	268	CHIX	CHIX1N3A14:26:1:2919367538552
AVIVA PLC	26/06/2017	14:42:52	GB0002162385	534.00	4,504	CHIX	CHIX1N3A14:26:1:2919367538553
AVIVA PLC	26/06/2017	14:42:52	GB0002162385	534.00	5,938	LSE	261E0VxqLx4c0rc
AVIVA PLC	26/06/2017	14:42:52	GB0002162385	534.00	1,385	TURQUOISE	261E0Vxq2auQFM0
AVIVA PLC	26/06/2017	14:44:11	GB0002162385	534.00	1,897	CHIX	CHIX1N4A18:26:1:2919367539146
AVIVA PLC	26/06/2017	14:44:19	GB0002162385	534.00	935	LSE	261E0VxqLx4c2Ms
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	913	CHIX	CHIX1N4A16:26:1:2919367541021
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	916	CHIX	CHIX1N4A16:26:1:2919367541023
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	940	LSE	261E0VxqLx4c6es
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	924	LSE	261E0VxqLx4c6eu
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	912	LSE	261E0VxqLx4c6ew
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	950	LSE	261E0VxqLx4c6ey
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	111	TURQUOISE	261E0Vxq2auQUzJ
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	608	TURQUOISE	261E0Vxq2auQUzN
AVIVA PLC	26/06/2017	14:48:26	GB0002162385	533.50	308	TURQUOISE	261E0Vxq2auQUzV
AVIVA PLC	26/06/2017	14:50:11	GB0002162385	533.00	924	LSE	261E0VxqLx4c8L9
AVIVA PLC	26/06/2017	14:51:11	GB0002162385	533.00	974	LSE	261E0VxqLx4c9Pa
AVIVA PLC	26/06/2017	14:51:11	GB0002162385	533.00	89	LSE	261E0VxqLx4c9PW
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	1,660	CHIX	CHIX1N4A17:26:1:2919367544945

AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	449	BATE	BATS1N2A18:26:1:98257571217
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	475	BATE	BATS1N2A18:26:1:98257571218
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	1,311	CHIX	CHIX1N4A17:26:1:2919367544954
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	2,065	LSE	261E0VxqLx4cEzz
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	2,065	LSE	261E0VxqLx4cF0K
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	482	TURQUOISE	261E0Vxq2auQp2c
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	276	BATE	BATS1N2A18:26:1:98257571219
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	349	CHIX	CHIX1N4A17:26:1:2919367544955
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	48	CHIX	CHIX1N4A17:26:1:2919367544956
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	1,385	LSE	261E0VxqLx4cF0U
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	482	TURQUOISE	261E0Vxq2auQp38
AVIVA PLC	26/06/2017	14:58:12	GB0002162385	533.50	67	TURQUOISE	261E0Vxq2auQp3A
AVIVA PLC	26/06/2017	14:58:29	GB0002162385	533.50	173	LSE	261E0VxqLx4cFDL
AVIVA PLC	26/06/2017	14:58:29	GB0002162385	533.50	743	LSE	261E0VxqLx4cFDN
AVIVA PLC	26/06/2017	14:59:28	GB0002162385	533.50	74	CHIX	CHIX1N3A15:26:1:2919367545585
AVIVA PLC	26/06/2017	14:59:36	GB0002162385	533.50	247	LSE	261E0VxqLx4cGM1
AVIVA PLC	26/06/2017	14:59:41	GB0002162385	533.50	163	LSE	261E0VxqLx4cGRd
AVIVA PLC	26/06/2017	14:59:46	GB0002162385	533.50	158	LSE	261E0VxqLx4cGWC
AVIVA PLC	26/06/2017	14:59:55	GB0002162385	533.50	256	LSE	261E0VxqLx4cGZU
AVIVA PLC	26/06/2017	15:00:16	GB0002162385	533.50	953	CHIX	CHIX1N1A15:26:1:2919367546081
AVIVA PLC	26/06/2017	15:00:16	GB0002162385	533.50	913	CHIX	CHIX1N3A15:26:1:2919367546079
AVIVA PLC	26/06/2017	15:00:16	GB0002162385	533.50	188	LSE	261E0VxqLx4cH5m
AVIVA PLC	26/06/2017	15:00:45	GB0002162385	533.50	1,059	LSE	261E0VxqLx4cHel
AVIVA PLC	26/06/2017	15:01:49	GB0002162385	533.50	956	LSE	261E0VxqLx4cIsW
AVIVA PLC	26/06/2017	15:02:25	GB0002162385	533.50	924	CHIX	CHIX1N4A18:26:1:2919367547285
AVIVA PLC	26/06/2017	15:04:41	GB0002162385	533.50	1,037	CHIX	CHIX1N2A17:26:1:2919367548209
AVIVA PLC	26/06/2017	15:05:08	GB0002162385	533.50	1,028	LSE	261E0VxqLx4cMEb
AVIVA PLC	26/06/2017	15:09:06	GB0002162385	533.50	994	CHIX	CHIX1N4A15:26:1:2919367550433
AVIVA PLC	26/06/2017	15:14:43	GB0002162385	534.50	114	TURQUOISE	261E0Vxq2auRZUR
AVIVA PLC	26/06/2017	15:14:43	GB0002162385	534.50	799	TURQUOISE	261E0Vxq2auRZUT
AVIVA PLC	26/06/2017	15:14:43	GB0002162385	534.50	169	TURQUOISE	261E0Vxq2auRZUV
AVIVA PLC	26/06/2017	15:15:28	GB0002162385	534.50	322	TURQUOISE	261E0Vxq2auRayj
AVIVA PLC	26/06/2017	15:15:28	GB0002162385	534.50	600	TURQUOISE	261E0Vxq2auRayl
AVIVA PLC	26/06/2017	15:15:28	GB0002162385	534.50	3	TURQUOISE	261E0Vxq2auRayn
AVIVA PLC	26/06/2017	15:16:13	GB0002162385	534.50	518	TURQUOISE	261E0Vxq2auRcMK
AVIVA PLC	26/06/2017	15:16:13	GB0002162385	534.50	135	TURQUOISE	261E0Vxq2auRcMM
AVIVA PLC	26/06/2017	15:16:13	GB0002162385	534.50	130	TURQUOISE	261E0Vxq2auRcMO
AVIVA PLC	26/06/2017	15:16:13	GB0002162385	534.50	236	TURQUOISE	261E0Vxq2auRcMQ
AVIVA PLC	26/06/2017	15:16:43	GB0002162385	534.50	1,098	TURQUOISE	261E0Vxq2auRdZE
AVIVA PLC	26/06/2017	15:17:28	GB0002162385	534.50	318	TURQUOISE	261E0Vxq2auRfrb
AVIVA PLC	26/06/2017	15:17:28	GB0002162385	534.50	776	TURQUOISE	261E0Vxq2auRfrZ
AVIVA PLC	26/06/2017	15:18:13	GB0002162385	534.50	233	TURQUOISE	261E0Vxq2auRhWi
AVIVA PLC	26/06/2017	15:18:13	GB0002162385	534.50	211	TURQUOISE	261E0Vxq2auRhWk
AVIVA PLC	26/06/2017	15:18:13	GB0002162385	534.50	587	TURQUOISE	261E0Vxq2auRhWm
AVIVA PLC	26/06/2017	15:18:58	GB0002162385	534.50	233	TURQUOISE	261E0Vxq2auRis7
AVIVA PLC	26/06/2017	15:18:58	GB0002162385	534.50	256	TURQUOISE	261E0Vxq2auRis9
AVIVA PLC	26/06/2017	15:18:58	GB0002162385	534.50	532	TURQUOISE	261E0Vxq2auRisB
AVIVA PLC	26/06/2017	15:19:43	GB0002162385	534.50	514	TURQUOISE	261E0Vxq2auRkYv
AVIVA PLC	26/06/2017	15:19:43	GB0002162385	534.50	281	TURQUOISE	261E0Vxq2auRkYx
AVIVA PLC	26/06/2017	15:19:43	GB0002162385	534.50	296	TURQUOISE	261E0Vxq2auRkYz
AVIVA PLC	26/06/2017	15:20:29	GB0002162385	534.50	972	TURQUOISE	261E0Vxq2auRmLe
AVIVA PLC	26/06/2017	15:21:14	GB0002162385	534.50	232	TURQUOISE	261E0Vxq2auRo1O
AVIVA PLC	26/06/2017	15:21:14	GB0002162385	534.50	828	TURQUOISE	261E0Vxq2auRo1Q
AVIVA PLC	26/06/2017	15:21:59	GB0002162385	534.50	78	TURQUOISE	261E0Vxq2auRpjb
AVIVA PLC	26/06/2017	15:21:59	GB0002162385	534.50	197	TURQUOISE	261E0Vxq2auRpjd
AVIVA PLC	26/06/2017	15:21:59	GB0002162385	534.50	680	TURQUOISE	261E0Vxq2auRpjf
AVIVA PLC	26/06/2017	15:22:29	GB0002162385	534.50	177	TURQUOISE	261E0Vxq2auRqmg
AVIVA PLC	26/06/2017	15:22:29	GB0002162385	534.50	827	TURQUOISE	261E0Vxq2auRqmi
AVIVA PLC	26/06/2017	15:23:14	GB0002162385	534.50	907	TURQUOISE	261E0Vxq2auRspl
AVIVA PLC	26/06/2017	15:23:59	GB0002162385	534.50	960	TURQUOISE	261E0Vxq2auRueQ
AVIVA PLC	26/06/2017	15:24:29	GB0002162385	534.50	962	TURQUOISE	261E0Vxq2auRwLT
AVIVA PLC	26/06/2017	15:25:14	GB0002162385	534.50	757	TURQUOISE	261E0Vxq2auRyFu

AVIVA PLC	26/06/2017	15:25:14	GB0002162385	534.50	167	TURQUOISE	261E0Vxq2auRyFw
AVIVA PLC	26/06/2017	15:25:14	GB0002162385	534.50	73	TURQUOISE	261E0Vxq2auRyFy
AVIVA PLC	26/06/2017	15:25:27	GB0002162385	534.00	1,324	BATE	BATS1N2A15:26:1:98257575208
AVIVA PLC	26/06/2017	15:26:44	GB0002162385	534.50	1,090	BATE	BATS1N2A16:26:1:98257575518
AVIVA PLC	26/06/2017	15:27:29	GB0002162385	534.50	135	TURQUOISE	261E0Vxq2auS4CP
AVIVA PLC	26/06/2017	15:27:29	GB0002162385	534.50	826	TURQUOISE	261E0Vxq2auS4CR
AVIVA PLC	26/06/2017	15:28:14	GB0002162385	534.50	382	BATE	BATS1N1A15:26:1:98257575655
AVIVA PLC	26/06/2017	15:28:14	GB0002162385	534.50	122	BATE	BATS1N1A15:26:1:98257575656
AVIVA PLC	26/06/2017	15:28:14	GB0002162385	534.50	555	BATE	BATS1N1A15:26:1:98257575657
AVIVA PLC	26/06/2017	15:28:59	GB0002162385	534.50	195	BATE	BATS1N1A17:26:1:98257575830
AVIVA PLC	26/06/2017	15:28:59	GB0002162385	534.50	846	BATE	BATS1N1A17:26:1:98257575831
AVIVA PLC	26/06/2017	15:29:44	GB0002162385	534.50	345	CHIX	CHIX1N4A14:26:1:2919367559781
AVIVA PLC	26/06/2017	15:29:44	GB0002162385	534.50	690	CHIX	CHIX1N4A14:26:1:2919367559782
AVIVA PLC	26/06/2017	15:30:29	GB0002162385	534.50	200	CHIX	CHIX1N1A18:26:1:2919367560050
AVIVA PLC	26/06/2017	15:30:29	GB0002162385	534.50	308	CHIX	CHIX1N1A18:26:1:2919367560051
AVIVA PLC	26/06/2017	15:30:29	GB0002162385	534.50	85	CHIX	CHIX1N1A18:26:1:2919367560052
AVIVA PLC	26/06/2017	15:30:29	GB0002162385	534.50	361	CHIX	CHIX1N1A18:26:1:2919367560053
AVIVA PLC	26/06/2017	15:30:59	GB0002162385	534.50	639	CHIX	CHIX1N3A16:26:1:2919367560277
AVIVA PLC	26/06/2017	15:30:59	GB0002162385	534.50	393	CHIX	CHIX1N3A16:26:1:2919367560278
AVIVA PLC	26/06/2017	15:31:44	GB0002162385	534.50	1,050	BATE	BATS1N1A16:26:1:98257576207
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	957	BATE	BATS1N1A16:26:1:98257576209
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	4,891	CHIX	CHIX1N3A14:26:1:2919367560545
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	572	LSE	261E0VxqLx4cjrJ
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	800	LSE	261E0VxqLx4cjrQ
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	4,713	LSE	261E0VxqLx4cjrS
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	925	LSE	261E0VxqLx4cjsE
AVIVA PLC	26/06/2017	15:31:45	GB0002162385	534.00	1,420	TURQUOISE	261E0Vxq2auSDi4
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	929	BATE	BATS1N1A15:26:1:98257577378
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	938	CHIX	CHIX1N3A14:26:1:2919367564302
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	942	CHIX	CHIX1N4A14:26:1:2919367564303
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	991	LSE	261E0VxqLx4cqTg
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	998	LSE	261E0VxqLx4cqTi
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	920	LSE	261E0VxqLx4cqU0
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	918	LSE	261E0VxqLx4cqUE
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	1,770	LSE	261E0VxqLx4cqUH
AVIVA PLC	26/06/2017	15:37:49	GB0002162385	533.50	952	TURQUOISE	261E0Vxq2auSumH
AVIVA PLC	26/06/2017	15:40:15	GB0002162385	533.00	930	CHIX	CHIX1N3A15:26:1:2919367565927
AVIVA PLC	26/06/2017	15:40:15	GB0002162385	533.00	940	CHIX	CHIX1N3A16:26:1:2919367565929
AVIVA PLC	26/06/2017	15:40:15	GB0002162385	533.00	920	LSE	261E0VxqLx4ctVH
AVIVA PLC	26/06/2017	15:40:36	GB0002162385	533.00	713	LSE	261E0VxqLx4ctxH
AVIVA PLC	26/06/2017	15:40:36	GB0002162385	533.00	283	LSE	261E0VxqLx4ctxJ
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	727	CHIX	CHIX1N4A16:26:1:2919367568237
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	613	LSE	261E0VxqLx4cxX8
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	970	TURQUOISE	261E0Vxq2auSnin
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	305	CHIX	CHIX1N4A16:26:1:2919367568253
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	351	LSE	261E0VxqLx4cxYT
AVIVA PLC	26/06/2017	15:43:27	GB0002162385	532.50	1,001	LSE	261E0VxqLx4cxYZ
AVIVA PLC	26/06/2017	15:44:29	GB0002162385	532.50	1,111	LSE	261E0VxqLx4cybN
AVIVA PLC	26/06/2017	15:44:29	GB0002162385	532.50	507	CHIX	CHIX1N2A17:26:1:2919367569014
AVIVA PLC	26/06/2017	15:44:29	GB0002162385	532.50	469	TURQUOISE	261E0Vxq2auSrlr
AVIVA PLC	26/06/2017	15:45:01	GB0002162385	532.50	555	LSE	261E0VxqLx4czf4
AVIVA PLC	26/06/2017	15:45:01	GB0002162385	532.50	509	LSE	261E0VxqLx4czf6
AVIVA PLC	26/06/2017	15:47:07	GB0002162385	532.50	1,035	LSE	261E0VxqLx4d3Xu
AVIVA PLC	26/06/2017	15:47:07	GB0002162385	532.50	1,977	TURQUOISE	261E0Vxq2auT2rW
AVIVA PLC	26/06/2017	15:49:11	GB0002162385	532.50	2,820	BATE	BATS1N2A15:26:1:98257580191
AVIVA PLC	26/06/2017	15:49:13	GB0002162385	532.50	148	BATE	BATS1N1A15:26:1:98257580200
AVIVA PLC	26/06/2017	15:49:13	GB0002162385	532.50	397	BATE	BATS1N1A15:26:1:98257580201
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	968	BATE	BATS1N1A17:26:1:98257581814
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	953	BATE	BATS1N2A18:26:1:98257581812
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	923	CHIX	CHIX1N1A16:26:1:2919367576650
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	960	CHIX	CHIX1N4A16:26:1:2919367576651
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	4,057	LSE	261E0VxqLx4dCLt

AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	940	LSE	261E0VxqLx4dCM1
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	929	LSE	261E0VxqLx4dCM7
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	805	BATE	BATS1N2A17:26:1:98257581818
AVIVA PLC	26/06/2017	15:55:29	GB0002162385	532.00	157	BATE	BATS1N2A17:26:1:98257581819
AVIVA PLC	26/06/2017	15:56:20	GB0002162385	531.50	93	LSE	261E0VxqLx4dDmU
AVIVA PLC	26/06/2017	15:57:11	GB0002162385	531.50	975	CHIX	CHIX1N3A14:26:1:2919367578054
AVIVA PLC	26/06/2017	15:57:27	GB0002162385	531.50	605	LSE	261E0VxqLx4dFso
AVIVA PLC	26/06/2017	15:57:36	GB0002162385	531.50	744	TURQUOISE	261E0Vxq2auTdZx
AVIVA PLC	26/06/2017	15:58:20	GB0002162385	531.50	211	LSE	261E0VxqLx4dH7Q
AVIVA PLC	26/06/2017	15:58:25	GB0002162385	531.50	118	LSE	261E0VxqLx4dHCq
AVIVA PLC	26/06/2017	15:58:25	GB0002162385	531.50	113	LSE	261E0VxqLx4dHCs
AVIVA PLC	26/06/2017	15:58:33	GB0002162385	531.50	301	LSE	261E0VxqLx4dHJF
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	70	BATE	BATS1N2A18:26:1:98257583468
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	475	BATE	BATS1N2A18:26:1:98257583469
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	2,063	LSE	261E0VxqLx4dM7a
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	506	LSE	261E0VxqLx4dM7E
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	919	LSE	261E0VxqLx4dM7G
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	918	LSE	261E0VxqLx4dM7K
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	929	LSE	261E0VxqLx4dM7S
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	380	BATE	BATS1N2A18:26:1:98257583470
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	934	CHIX	CHIX1N3A17:26:1:2919367581146
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	179	TURQUOISE	261E0Vxq2auTsZu
AVIVA PLC	26/06/2017	16:01:16	GB0002162385	531.50	947	TURQUOISE	261E0Vxq2auTsZy
AVIVA PLC	26/06/2017	16:02:37	GB0002162385	531.00	912	LSE	261E0VxqLx4dNlv
AVIVA PLC	26/06/2017	16:02:43	GB0002162385	531.00	1,097	CHIX	CHIX1N2A18:26:1:2919367582281
AVIVA PLC	26/06/2017	16:03:39	GB0002162385	530.50	954	CHIX	CHIX1N3A18:26:1:2919367583249
AVIVA PLC	26/06/2017	16:03:39	GB0002162385	530.50	1,070	CHIX	CHIX1N4A18:26:1:2919367583247
AVIVA PLC	26/06/2017	16:04:58	GB0002162385	531.00	873	CHIX	CHIX1N3A18:26:1:2919367584452
AVIVA PLC	26/06/2017	16:04:58	GB0002162385	531.00	1,400	CHIX	CHIX1N3A18:26:1:2919367584453
AVIVA PLC	26/06/2017	16:04:58	GB0002162385	531.00	362	CHIX	CHIX1N3A18:26:1:2919367584454
AVIVA PLC	26/06/2017	16:04:58	GB0002162385	531.00	294	CHIX	CHIX1N3A18:26:1:2919367584455
AVIVA PLC	26/06/2017	16:04:58	GB0002162385	531.00	35	CHIX	CHIX1N3A18:26:1:2919367584456
AVIVA PLC	26/06/2017	16:05:30	GB0002162385	530.50	687	CHIX	CHIX1N4A18:26:1:2919367585124
AVIVA PLC	26/06/2017	16:05:30	GB0002162385	530.50	333	CHIX	CHIX1N4A18:26:1:2919367585125
AVIVA PLC	26/06/2017	16:06:21	GB0002162385	530.50	2,044	LSE	261E0VxqLx4dUSx
AVIVA PLC	26/06/2017	16:08:55	GB0002162385	530.50	583	BATE	BATS1N2A17:26:1:98257586163
AVIVA PLC	26/06/2017	16:08:55	GB0002162385	530.50	2,152	CHIX	CHIX1N2A16:26:1:2919367587876
AVIVA PLC	26/06/2017	16:08:55	GB0002162385	530.50	2,679	LSE	261E0VxqLx4dYvu
AVIVA PLC	26/06/2017	16:08:55	GB0002162385	530.50	625	TURQUOISE	261E0Vxq2auUONI
AVIVA PLC	26/06/2017	16:12:31	GB0002162385	531.00	1,591	CHIX	CHIX1N4A18:26:1:2919367590095
AVIVA PLC	26/06/2017	16:12:37	GB0002162385	531.00	243	LSE	261E0VxqLx4dchn
AVIVA PLC	26/06/2017	16:14:54	GB0002162385	531.00	1,456	LSE	261E0VxqLx4dfSV
AVIVA PLC	26/06/2017	16:15:05	GB0002162385	531.00	1,700	LSE	261E0VxqLx4dfg2
AVIVA PLC	26/06/2017	16:21:09	GB0002162385	531.50	466	LSE	261E0VxqLx4dm1g
AVIVA PLC	26/06/2017	16:21:09	GB0002162385	531.50	444	LSE	261E0VxqLx4dm1i
AVIVA PLC	26/06/2017	16:21:33	GB0002162385	531.50	756	LSE	261E0VxqLx4dmM8
AVIVA PLC	26/06/2017	16:21:33	GB0002162385	531.50	319	LSE	261E0VxqLx4dmMA
AVIVA PLC	26/06/2017	16:21:47	GB0002162385	531.50	1,034	LSE	261E0VxqLx4dmad
AVIVA PLC	26/06/2017	16:22:12	GB0002162385	531.50	717	LSE	261E0VxqLx4dn33
AVIVA PLC	26/06/2017	16:22:12	GB0002162385	531.50	327	LSE	261E0VxqLx4dn35
AVIVA PLC	26/06/2017	16:22:25	GB0002162385	531.50	287	LSE	261E0VxqLx4dnGV
AVIVA PLC	26/06/2017	16:22:25	GB0002162385	531.50	781	LSE	261E0VxqLx4dnGX
AVIVA PLC	26/06/2017	16:22:33	GB0002162385	531.50	118	LSE	261E0VxqLx4dnNR
AVIVA PLC	26/06/2017	16:22:33	GB0002162385	531.50	427	LSE	261E0VxqLx4dnNT
AVIVA PLC	26/06/2017	16:22:33	GB0002162385	531.50	239	LSE	261E0VxqLx4dnNV
AVIVA PLC	26/06/2017	16:22:33	GB0002162385	531.50	262	LSE	261E0VxqLx4dnNX
AVIVA PLC	26/06/2017	16:22:48	GB0002162385	531.50	970	LSE	261E0VxqLx4dnWi
AVIVA PLC	26/06/2017	16:23:03	GB0002162385	531.50	997	LSE	261E0VxqLx4dnee
AVIVA PLC	26/06/2017	16:23:18	GB0002162385	531.50	436	LSE	261E0VxqLx4dnmo
AVIVA PLC	26/06/2017	16:23:18	GB0002162385	531.50	570	LSE	261E0VxqLx4dnmq
AVIVA PLC	26/06/2017	16:23:33	GB0002162385	531.50	851	LSE	261E0VxqLx4do1H
AVIVA PLC	26/06/2017	16:23:33	GB0002162385	531.50	174	LSE	261E0VxqLx4do1J

AVIVA PLC	26/06/2017	16:23:48	GB0002162385	531.50	592	LSE	261E0VxqLx4doBA
AVIVA PLC	26/06/2017	16:23:48	GB0002162385	531.50	334	LSE	261E0VxqLx4doBC
AVIVA PLC	26/06/2017	16:24:03	GB0002162385	531.50	949	LSE	261E0VxqLx4doZa
AVIVA PLC	26/06/2017	16:24:18	GB0002162385	531.50	974	LSE	261E0VxqLx4dowM
AVIVA PLC	26/06/2017	16:24:33	GB0002162385	531.50	1,814	LSE	261E0VxqLx4dpHH
AVIVA PLC	26/06/2017	16:24:48	GB0002162385	531.50	970	LSE	261E0VxqLx4dpiW
AVIVA PLC	26/06/2017	16:25:03	GB0002162385	531.50	1,011	LSE	261E0VxqLx4dq3H
AVIVA PLC	26/06/2017	16:25:18	GB0002162385	531.50	920	LSE	261E0VxqLx4dqW3
AVIVA PLC	26/06/2017	16:25:33	GB0002162385	531.50	985	LSE	261E0VxqLx4dqp4
AVIVA PLC	26/06/2017	16:25:48	GB0002162385	531.50	257	BATE	BATS1N2A18:26:1:98257591939
AVIVA PLC	26/06/2017	16:25:48	GB0002162385	531.50	828	BATE	BATS1N2A18:26:1:98257591940
AVIVA PLC	26/06/2017	16:26:03	GB0002162385	531.50	340	BATE	BATS1N2A19:26:1:98257592065
AVIVA PLC	26/06/2017	16:26:03	GB0002162385	531.50	1,346	BATE	BATS1N2A19:26:1:98257592066
AVIVA PLC	26/06/2017	16:26:03	GB0002162385	531.50	122	BATE	BATS1N2A19:26:1:98257592067
AVIVA PLC	26/06/2017	16:26:03	GB0002162385	531.50	20	BATE	BATS1N2A19:26:1:98257592068
AVIVA PLC	26/06/2017	16:26:03	GB0002162385	531.50	230	BATE	BATS1N2A19:26:1:98257592069
AVIVA PLC	26/06/2017	16:26:18	GB0002162385	531.50	356	BATE	BATS1N1A17:26:1:98257592165
AVIVA PLC	26/06/2017	16:26:18	GB0002162385	531.50	638	BATE	BATS1N1A17:26:1:98257592166
AVIVA PLC	26/06/2017	16:26:33	GB0002162385	531.50	126	BATE	BATS1N2A17:26:1:98257592247
AVIVA PLC	26/06/2017	16:26:33	GB0002162385	531.50	204	BATE	BATS1N2A17:26:1:98257592248
AVIVA PLC	26/06/2017	16:26:33	GB0002162385	531.50	487	BATE	BATS1N2A17:26:1:98257592249
AVIVA PLC	26/06/2017	16:26:33	GB0002162385	531.50	118	BATE	BATS1N2A17:26:1:98257592250
AVIVA PLC	26/06/2017	16:26:48	GB0002162385	531.50	959	BATE	BATS1N1A15:26:1:98257592318
AVIVA PLC	26/06/2017	16:27:03	GB0002162385	531.50	1,826	LSE	261E0VxqLx4dsUL
AVIVA PLC	26/06/2017	16:28:02	GB0002162385	531.00	3,787	BATE	BATS1N1A17:26:1:98257592809
AVIVA PLC	26/06/2017	16:28:02	GB0002162385	531.00	978	LSE	261E0VxqLx4du7e
AVIVA PLC	26/06/2017	16:28:02	GB0002162385	531.00	1,027	LSE	261E0VxqLx4du7m
AVIVA PLC	26/06/2017	16:28:02	GB0002162385	531.00	980	LSE	261E0VxqLx4du7o
AVIVA PLC	26/06/2017	16:28:02	GB0002162385	531.00	1,380	LSE	261E0VxqLx4du8w
AVIVA PLC	26/06/2017	16:29:10	GB0002162385	531.50	1,218	BATE	BATS1N1A16:26:1:98257593313
AVIVA PLC	26/06/2017	16:29:10	GB0002162385	531.50	618	BATE	BATS1N1A16:26:1:98257593314
AVIVA PLC	26/06/2017	16:29:25	GB0002162385	531.50	317	TURQUOISE	261E0Vxq2auVJoc
AVIVA PLC	26/06/2017	16:29:25	GB0002162385	531.50	136	TURQUOISE	261E0Vxq2auVJOe
AVIVA PLC	26/06/2017	16:29:25	GB0002162385	531.50	136	TURQUOISE	261E0Vxq2auVJOg
AVIVA PLC	26/06/2017	16:29:25	GB0002162385	531.50	169	TURQUOISE	261E0Vxq2auVJOi
AVIVA PLC	26/06/2017	16:29:25	GB0002162385	531.50	155	TURQUOISE	261E0Vxq2auVJOk
AVIVA PLC	26/06/2017	16:29:40	GB0002162385	531.50	964	BATE	BATS1N2A15:26:1:98257593584
AVIVA PLC	26/06/2017	16:29:48	GB0002162385	531.00	293	TURQUOISE	261E0Vxq2auVKHO
AVIVA PLC	26/06/2017	16:29:48	GB0002162385	531.50	693	LSE	261E0VxqLx4dx52
AVIVA PLC	26/06/2017	16:29:48	GB0002162385	531.50	869	LSE	261E0VxqLx4dx54

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