



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	6/6/2017	GB0002162385	68,799	525.15	BATE	530.00	523.50
AVIVA PLC	6/6/2017	GB0002162385	192,527	525.86	CHIX	530.00	523.50
AVIVA PLC	6/6/2017	GB0002162385	207,821	525.70	LSE	530.00	523.00
AVIVA PLC	6/6/2017	GB0002162385	65,876	525.24	TURQUOISE	530.00	523.00
* Rounded to two decimal places		TOTAL	535,023	525.63		530.00	523.00

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	06/06/2017	08:00:43	GB0002162385	527.00	842	LSE	061E0VJLAIW5zZa
AVIVA PLC	06/06/2017	08:00:43	GB0002162385	527.00	3,255	LSE	061E0VJLAIW5zZc
AVIVA PLC	06/06/2017	08:00:43	GB0002162385	527.00	536	LSE	061E0VJLAIW5zZT
AVIVA PLC	06/06/2017	08:00:43	GB0002162385	527.00	530	LSE	061E0VJLAIW5zZW
AVIVA PLC	06/06/2017	08:02:20	GB0002162385	526.00	885	CHIX	CHIX1N3A17:6:1:2919367443958
AVIVA PLC	06/06/2017	08:02:20	GB0002162385	526.00	907	CHIX	CHIX1N4A18:6:1:2919367443961
AVIVA PLC	06/06/2017	08:03:31	GB0002162385	526.00	356	LSE	061E0VJLAIW62C5
AVIVA PLC	06/06/2017	08:03:31	GB0002162385	526.00	645	LSE	061E0VJLAIW62CG
AVIVA PLC	06/06/2017	08:09:34	GB0002162385	527.50	933	TURQUOISE	061E0VJKqwLnh6H
AVIVA PLC	06/06/2017	08:10:15	GB0002162385	527.50	991	LSE	061E0VJLAIW69wp
AVIVA PLC	06/06/2017	08:10:15	GB0002162385	527.50	3,989	LSE	061E0VJLAIW69wr
AVIVA PLC	06/06/2017	08:11:51	GB0002162385	527.00	945	LSE	061E0VJLAIW6C07
AVIVA PLC	06/06/2017	08:11:51	GB0002162385	527.00	911	TURQUOISE	061E0VJKqwLnqEI
AVIVA PLC	06/06/2017	08:12:43	GB0002162385	527.00	1,095	CHIX	CHIX1N2A16:6:1:2919367448112
AVIVA PLC	06/06/2017	08:15:14	GB0002162385	527.00	912	CHIX	CHIX1N3A16:6:1:2919367448950
AVIVA PLC	06/06/2017	08:15:14	GB0002162385	527.00	940	LSE	061E0VJLAIW6Eih
AVIVA PLC	06/06/2017	08:17:15	GB0002162385	527.00	989	CHIX	CHIX1N1A17:6:1:2919367449756
AVIVA PLC	06/06/2017	08:17:15	GB0002162385	527.00	2,094	CHIX	CHIX1N1A17:6:1:2919367449757
AVIVA PLC	06/06/2017	08:17:15	GB0002162385	527.00	961	CHIX	CHIX1N3A17:6:1:2919367449759
AVIVA PLC	06/06/2017	08:17:15	GB0002162385	527.00	964	CHIX	CHIX1N4A18:6:1:2919367449758
AVIVA PLC	06/06/2017	08:19:11	GB0002162385	527.00	994	LSE	061E0VJLAIW6lyP
AVIVA PLC	06/06/2017	08:19:11	GB0002162385	527.00	1,008	LSE	061E0VJLAIW6lyR
AVIVA PLC	06/06/2017	08:19:11	GB0002162385	527.00	1,008	TURQUOISE	061E0VJKqwLoAFJ
AVIVA PLC	06/06/2017	08:20:24	GB0002162385	527.00	1,067	LSE	061E0VJLAIW6Khe
AVIVA PLC	06/06/2017	08:22:03	GB0002162385	527.00	932	CHIX	CHIX1N1A14:6:1:2919367452013
AVIVA PLC	06/06/2017	08:24:17	GB0002162385	527.00	180	LSE	061E0VJLAIW6OXR
AVIVA PLC	06/06/2017	08:25:39	GB0002162385	527.00	908	LSE	061E0VJLAIW6QT0
AVIVA PLC	06/06/2017	08:25:39	GB0002162385	527.00	1,020	BATE	BATS1N1A18:6:1:98257539911
AVIVA PLC	06/06/2017	08:25:39	GB0002162385	527.00	886	LSE	061E0VJLAIW6QU3
AVIVA PLC	06/06/2017	08:25:39	GB0002162385	527.00	994	LSE	061E0VJLAIW6QU9
AVIVA PLC	06/06/2017	08:25:43	GB0002162385	527.00	848	TURQUOISE	061E0VJKqwLoWFX
AVIVA PLC	06/06/2017	08:27:55	GB0002162385	527.00	934	LSE	061E0VJLAIW6SP6
AVIVA PLC	06/06/2017	08:27:55	GB0002162385	527.00	994	TURQUOISE	061E0VJKqwLocYP
AVIVA PLC	06/06/2017	08:31:09	GB0002162385	527.00	711	CHIX	CHIX1N1A16:6:1:2919367456300
AVIVA PLC	06/06/2017	08:31:25	GB0002162385	527.00	253	CHIX	CHIX1N1A16:6:1:2919367456411
AVIVA PLC	06/06/2017	08:31:25	GB0002162385	527.00	964	CHIX	CHIX1N2A15:6:1:2919367456412
AVIVA PLC	06/06/2017	08:31:25	GB0002162385	527.00	1,002	LSE	061E0VJLAIW6Vqt

AVIVA PLC	06/06/2017	08:32:45	GB0002162385	527.00	893	LSE	061E0VJLAIW6WZN
AVIVA PLC	06/06/2017	08:37:59	GB0002162385	528.00	2,400	LSE	061E0VJLAIW6bcJ
AVIVA PLC	06/06/2017	08:37:59	GB0002162385	528.00	1,198	LSE	061E0VJLAIW6bcL
AVIVA PLC	06/06/2017	08:37:59	GB0002162385	528.00	1,029	LSE	061E0VJLAIW6bcN
AVIVA PLC	06/06/2017	08:37:59	GB0002162385	528.00	879	TURQUOISE	061E0VJKqwLp4ZH
AVIVA PLC	06/06/2017	08:39:00	GB0002162385	528.50	1,000	CHIX	CHIX1N3A14:6:1:2919367459592
AVIVA PLC	06/06/2017	08:41:42	GB0002162385	528.50	1,029	CHIX	CHIX1N2A18:6:1:2919367460738
AVIVA PLC	06/06/2017	08:41:42	GB0002162385	528.50	3	CHIX	CHIX1N3A14:6:1:2919367460739
AVIVA PLC	06/06/2017	08:41:42	GB0002162385	528.50	1,016	CHIX	CHIX1N3A14:6:1:2919367460740
AVIVA PLC	06/06/2017	08:41:42	GB0002162385	528.50	800	CHIX	CHIX1N4A16:6:1:2919367460741
AVIVA PLC	06/06/2017	08:41:42	GB0002162385	528.50	287	LSE	061E0VJLAIW6Tu
AVIVA PLC	06/06/2017	08:44:42	GB0002162385	528.00	915	CHIX	CHIX1N1A16:6:1:2919367461954
AVIVA PLC	06/06/2017	08:44:42	GB0002162385	528.00	919	CHIX	CHIX1N3A18:6:1:2919367461955
AVIVA PLC	06/06/2017	08:47:38	GB0002162385	528.00	3,018	LSE	061E0VJLAIW6itb
AVIVA PLC	06/06/2017	08:50:08	GB0002162385	527.50	1,039	BATE	BATS1N1A15:6:1:98257543109
AVIVA PLC	06/06/2017	08:50:08	GB0002162385	527.50	950	LSE	061E0VJLAIW6kew
AVIVA PLC	06/06/2017	08:52:20	GB0002162385	527.50	643	CHIX	CHIX1N1A16:6:1:2919367464462
AVIVA PLC	06/06/2017	08:52:20	GB0002162385	527.50	322	CHIX	CHIX1N1A16:6:1:2919367464463
AVIVA PLC	06/06/2017	08:52:20	GB0002162385	527.50	998	LSE	061E0VJLAIW6m6n
AVIVA PLC	06/06/2017	08:52:20	GB0002162385	527.50	1,042	LSE	061E0VJLAIW6m6p
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	642	BATE	BATS1N2A16:6:1:98257544379
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	607	CHIX	CHIX1N1A17:6:1:2919367467412
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	389	CHIX	CHIX1N1A17:6:1:2919367467413
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	2,372	CHIX	CHIX1N4A17:6:1:2919367467411
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	2,636	LSE	061E0VJLAIW6mb
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	315	LSE	061E0VJLAIW6mnh
AVIVA PLC	06/06/2017	09:00:51	GB0002162385	527.50	689	TURQUOISE	061E0VJKqwLpr7O
AVIVA PLC	06/06/2017	09:02:11	GB0002162385	527.50	932	CHIX	CHIX1N4A18:6:1:2919367467802
AVIVA PLC	06/06/2017	09:06:34	GB0002162385	527.50	645	CHIX	CHIX1N2A14:6:1:2919367469402
AVIVA PLC	06/06/2017	09:06:48	GB0002162385	527.50	3,415	CHIX	CHIX1N2A14:6:1:2919367469479
AVIVA PLC	06/06/2017	09:11:01	GB0002162385	527.00	953	BATE	BATS1N1A15:6:1:98257545408
AVIVA PLC	06/06/2017	09:11:01	GB0002162385	527.00	923	BATE	BATS1N1A17:6:1:98257545410
AVIVA PLC	06/06/2017	09:11:01	GB0002162385	527.00	969	CHIX	CHIX1N2A16:6:1:2919367470615
AVIVA PLC	06/06/2017	09:11:01	GB0002162385	527.00	910	LSE	061E0VJLAIW6z8Y
AVIVA PLC	06/06/2017	09:11:01	GB0002162385	527.00	1,005	TURQUOISE	061E0VJKqwLqADA
AVIVA PLC	06/06/2017	09:16:01	GB0002162385	527.00	915	LSE	061E0VJLAIW72To
AVIVA PLC	06/06/2017	09:16:32	GB0002162385	527.00	892	BATE	BATS1N1A15:6:1:98257546061
AVIVA PLC	06/06/2017	09:16:32	GB0002162385	527.00	903	BATE	BATS1N1A16:6:1:98257546059
AVIVA PLC	06/06/2017	09:16:32	GB0002162385	527.00	940	BATE	BATS1N1A17:6:1:98257546060
AVIVA PLC	06/06/2017	09:16:32	GB0002162385	527.00	922	CHIX	CHIX1N4A17:6:1:2919367472270
AVIVA PLC	06/06/2017	09:23:31	GB0002162385	526.50	860	BATE	BATS1N2A19:6:1:98257546911
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	728	BATE	BATS1N1A19:6:1:98257547105
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	72	BATE	BATS1N2A19:6:1:98257547104
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	154	BATE	BATS1N1A19:6:1:98257547106
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	883	CHIX	CHIX1N2A18:6:1:2919367475396
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	938	CHIX	CHIX1N3A16:6:1:2919367475395
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	1,030	CHIX	CHIX1N4A17:6:1:2919367475393
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	885	LSE	061E0VJLAIW79he
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	993	LSE	061E0VJLAIW79hY
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	973	TURQUOISE	061E0VJKqwLqeDm
AVIVA PLC	06/06/2017	09:25:27	GB0002162385	526.50	896	TURQUOISE	061E0VJKqwLqeDq
AVIVA PLC	06/06/2017	09:27:07	GB0002162385	526.50	625	CHIX	CHIX1N2A14:6:1:2919367475924
AVIVA PLC	06/06/2017	09:27:07	GB0002162385	526.50	394	CHIX	CHIX1N3A17:6:1:2919367475925
AVIVA PLC	06/06/2017	09:39:13	GB0002162385	527.50	950	CHIX	CHIX1N1A15:6:1:2919367480081
AVIVA PLC	06/06/2017	09:39:13	GB0002162385	527.50	480	CHIX	CHIX1N1A15:6:1:2919367480082
AVIVA PLC	06/06/2017	09:39:13	GB0002162385	527.50	598	CHIX	CHIX1N1A15:6:1:2919367480083
AVIVA PLC	06/06/2017	09:39:19	GB0002162385	527.00	51	TURQUOISE	061E0VJKqwLr76x
AVIVA PLC	06/06/2017	09:39:58	GB0002162385	527.50	1,056	LSE	061E0VJLAIW7J4R
AVIVA PLC	06/06/2017	09:42:44	GB0002162385	527.50	1,131	LSE	061E0VJLAIW7KoL
AVIVA PLC	06/06/2017	09:45:06	GB0002162385	527.50	852	LSE	061E0VJLAIW7M8g
AVIVA PLC	06/06/2017	09:48:44	GB0002162385	528.00	600	LSE	061E0VJLAIW7OLs
AVIVA PLC	06/06/2017	09:48:44	GB0002162385	528.00	1,500	LSE	061E0VJLAIW7OLu

AVIVA PLC	06/06/2017	09:48:44	GB0002162385	528.00	941	LSE	061E0VJLAIW7OLw
AVIVA PLC	06/06/2017	09:48:44	GB0002162385	528.00	2,353	LSE	061E0VJLAIW7OLy
AVIVA PLC	06/06/2017	09:50:14	GB0002162385	528.50	451	CHIX	CHIX1N2A15:6:1:2919367483795
AVIVA PLC	06/06/2017	09:50:14	GB0002162385	528.50	536	CHIX	CHIX1N2A15:6:1:2919367483796
AVIVA PLC	06/06/2017	09:50:14	GB0002162385	528.50	35	CHIX	CHIX1N2A15:6:1:2919367483797
AVIVA PLC	06/06/2017	09:50:59	GB0002162385	528.50	940	CHIX	CHIX1N4A18:6:1:2919367483948
AVIVA PLC	06/06/2017	09:51:59	GB0002162385	528.50	750	TURQUOISE	061E0VJKqwLrTS9
AVIVA PLC	06/06/2017	09:51:59	GB0002162385	528.50	223	TURQUOISE	061E0VJKqwLrTSB
AVIVA PLC	06/06/2017	09:53:14	GB0002162385	528.50	921	TURQUOISE	061E0VJKqwLrVhv
AVIVA PLC	06/06/2017	09:54:14	GB0002162385	528.50	255	LSE	061E0VJLAIW7Ro2
AVIVA PLC	06/06/2017	09:54:14	GB0002162385	528.50	651	LSE	061E0VJLAIW7Ro4
AVIVA PLC	06/06/2017	09:55:29	GB0002162385	528.50	750	BATE	BATS1N1A18:6:1:98257550414
AVIVA PLC	06/06/2017	09:55:29	GB0002162385	528.50	300	BATE	BATS1N1A18:6:1:98257550415
AVIVA PLC	06/06/2017	09:56:44	GB0002162385	528.50	750	TURQUOISE	061E0VJKqwLrbW9
AVIVA PLC	06/06/2017	09:56:44	GB0002162385	528.50	190	TURQUOISE	061E0VJKqwLrbWB
AVIVA PLC	06/06/2017	09:57:45	GB0002162385	528.50	971	LSE	061E0VJLAIW7UF4
AVIVA PLC	06/06/2017	09:59:00	GB0002162385	528.50	471	CHIX	CHIX1N1A18:6:1:2919367486254
AVIVA PLC	06/06/2017	09:59:00	GB0002162385	528.50	511	CHIX	CHIX1N1A18:6:1:2919367486255
AVIVA PLC	06/06/2017	09:59:16	GB0002162385	528.00	530	CHIX	CHIX1N3A14:6:1:2919367486311
AVIVA PLC	06/06/2017	10:00:45	GB0002162385	528.50	750	TURQUOISE	061E0VJKqwLrhbp
AVIVA PLC	06/06/2017	10:00:45	GB0002162385	528.50	247	TURQUOISE	061E0VJKqwLrhbr
AVIVA PLC	06/06/2017	10:02:00	GB0002162385	528.50	581	CHIX	CHIX1N4A17:6:1:2919367487269
AVIVA PLC	06/06/2017	10:02:00	GB0002162385	528.50	422	CHIX	CHIX1N4A17:6:1:2919367487270
AVIVA PLC	06/06/2017	10:03:15	GB0002162385	528.50	508	CHIX	CHIX1N2A14:6:1:2919367487648
AVIVA PLC	06/06/2017	10:03:15	GB0002162385	528.50	463	CHIX	CHIX1N2A14:6:1:2919367487649
AVIVA PLC	06/06/2017	10:04:15	GB0002162385	528.50	100	BATE	BATS1N2A19:6:1:98257551332
AVIVA PLC	06/06/2017	10:04:15	GB0002162385	528.50	750	BATE	BATS1N2A19:6:1:98257551333
AVIVA PLC	06/06/2017	10:04:15	GB0002162385	528.50	126	BATE	BATS1N2A19:6:1:98257551334
AVIVA PLC	06/06/2017	10:05:29	GB0002162385	528.00	810	BATE	BATS1N1A19:6:1:98257551473
AVIVA PLC	06/06/2017	10:05:29	GB0002162385	528.00	2,462	CHIX	CHIX1N3A14:6:1:2919367488261
AVIVA PLC	06/06/2017	10:05:29	GB0002162385	528.00	3,723	LSE	061E0VJLAIW7YR8
AVIVA PLC	06/06/2017	10:05:29	GB0002162385	528.00	990	LSE	061E0VJLAIW7YRI
AVIVA PLC	06/06/2017	10:05:29	GB0002162385	528.00	869	TURQUOISE	061E0VJKqwLros4
AVIVA PLC	06/06/2017	10:08:20	GB0002162385	528.00	899	CHIX	CHIX1N1A17:6:1:2919367489290
AVIVA PLC	06/06/2017	10:10:42	GB0002162385	528.00	905	CHIX	CHIX1N3A16:6:1:2919367489993
AVIVA PLC	06/06/2017	10:10:42	GB0002162385	528.00	897	CHIX	CHIX1N4A16:6:1:2919367489995
AVIVA PLC	06/06/2017	10:10:42	GB0002162385	528.00	878	LSE	061E0VJLAIW7cXS
AVIVA PLC	06/06/2017	10:11:09	GB0002162385	528.00	888	LSE	061E0VJLAIW7cuV
AVIVA PLC	06/06/2017	10:13:10	GB0002162385	527.50	1,051	LSE	061E0VJLAIW7exO
AVIVA PLC	06/06/2017	10:23:31	GB0002162385	529.00	884	LSE	061E0VJLAIW7orD
AVIVA PLC	06/06/2017	10:24:40	GB0002162385	529.00	1,066	LSE	061E0VJLAIW7pvy
AVIVA PLC	06/06/2017	10:26:07	GB0002162385	529.00	903	LSE	061E0VJLAIW7quz
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	3,315	LSE	061E0VJLAIW7rPo
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	53	BATE	BATS1N1A18:6:1:98257554228
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	2,664	CHIX	CHIX1N2A14:6:1:2919367496357
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	193	LSE	061E0VJLAIW7rQp
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	774	TURQUOISE	061E0VJKqwLsWTB
AVIVA PLC	06/06/2017	10:26:39	GB0002162385	529.00	475	TURQUOISE	061E0VJKqwLsWU8
AVIVA PLC	06/06/2017	10:35:50	GB0002162385	529.00	333	LSE	061E0VJLAIW7ybk
AVIVA PLC	06/06/2017	10:35:50	GB0002162385	529.00	602	LSE	061E0VJLAIW7ybp
AVIVA PLC	06/06/2017	10:38:30	GB0002162385	529.50	774	CHIX	CHIX1N3A16:6:1:2919367501210
AVIVA PLC	06/06/2017	10:38:30	GB0002162385	529.50	116	CHIX	CHIX1N3A16:6:1:2919367501211
AVIVA PLC	06/06/2017	10:39:45	GB0002162385	529.50	471	CHIX	CHIX1N2A14:6:1:2919367501826
AVIVA PLC	06/06/2017	10:39:45	GB0002162385	529.50	437	CHIX	CHIX1N2A14:6:1:2919367501827
AVIVA PLC	06/06/2017	10:42:01	GB0002162385	529.50	940	CHIX	CHIX1N2A17:6:1:2919367502663
AVIVA PLC	06/06/2017	10:42:16	GB0002162385	529.50	1,064	CHIX	CHIX1N4A17:6:1:2919367502750
AVIVA PLC	06/06/2017	10:43:46	GB0002162385	529.50	573	CHIX	CHIX1N2A17:6:1:2919367503318
AVIVA PLC	06/06/2017	10:43:46	GB0002162385	529.50	464	CHIX	CHIX1N2A17:6:1:2919367503319
AVIVA PLC	06/06/2017	10:45:16	GB0002162385	529.50	193	CHIX	CHIX1N1A17:6:1:2919367503810
AVIVA PLC	06/06/2017	10:45:16	GB0002162385	529.50	774	CHIX	CHIX1N1A17:6:1:2919367503811
AVIVA PLC	06/06/2017	10:46:31	GB0002162385	529.50	155	CHIX	CHIX1N4A17:6:1:2919367504107
AVIVA PLC	06/06/2017	10:46:31	GB0002162385	529.50	729	CHIX	CHIX1N4A17:6:1:2919367504108

AVIVA PLC	06/06/2017	10:47:46	GB0002162385	529.50	342	CHIX	CHIX1N2A15:6:1:2919367504425
AVIVA PLC	06/06/2017	10:47:46	GB0002162385	529.50	100	CHIX	CHIX1N2A15:6:1:2919367504426
AVIVA PLC	06/06/2017	10:47:46	GB0002162385	529.50	617	CHIX	CHIX1N2A15:6:1:2919367504427
AVIVA PLC	06/06/2017	10:49:16	GB0002162385	529.50	966	CHIX	CHIX1N2A14:6:1:2919367505020
AVIVA PLC	06/06/2017	10:50:31	GB0002162385	530.00	888	CHIX	CHIX1N3A17:6:1:2919367505604
AVIVA PLC	06/06/2017	10:51:46	GB0002162385	530.00	1,043	CHIX	CHIX1N4A16:6:1:2919367506353
AVIVA PLC	06/06/2017	10:52:46	GB0002162385	530.00	651	BATE	BATS1N1A18:6:1:98257557423
AVIVA PLC	06/06/2017	10:52:46	GB0002162385	530.00	2,404	CHIX	CHIX1N3A17:6:1:2919367506694
AVIVA PLC	06/06/2017	10:52:46	GB0002162385	530.00	2,991	LSE	061E0VJLAIW8CD7
AVIVA PLC	06/06/2017	10:52:46	GB0002162385	530.00	698	TURQUOISE	061E0VJKqwlLF5o
AVIVA PLC	06/06/2017	10:58:25	GB0002162385	529.50	977	BATE	BATS1N1A18:6:1:98257558040
AVIVA PLC	06/06/2017	10:58:25	GB0002162385	529.50	962	CHIX	CHIX1N1A18:6:1:2919367508761
AVIVA PLC	06/06/2017	10:58:25	GB0002162385	529.50	1,003	LSE	061E0VJLAIW8GI2
AVIVA PLC	06/06/2017	10:58:25	GB0002162385	529.50	927	LSE	061E0VJLAIW8GII
AVIVA PLC	06/06/2017	11:08:47	GB0002162385	529.00	81	BATE	BATS1N1A15:6:1:98257559133
AVIVA PLC	06/06/2017	11:09:02	GB0002162385	529.50	790	TURQUOISE	061E0VJKqwltd2h
AVIVA PLC	06/06/2017	11:09:02	GB0002162385	529.50	221	TURQUOISE	061E0VJKqwltd2j
AVIVA PLC	06/06/2017	11:10:32	GB0002162385	529.50	755	CHIX	CHIX1N1A18:6:1:2919367513116
AVIVA PLC	06/06/2017	11:10:32	GB0002162385	529.50	239	CHIX	CHIX1N1A18:6:1:2919367513117
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	852	BATE	BATS1N1A15:6:1:98257559417
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	890	CHIX	CHIX1N1A17:6:1:2919367513320
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	905	CHIX	CHIX1N4A14:6:1:2919367513313
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	897	LSE	061E0VJLAIW8NBD
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	941	LSE	061E0VJLAIW8NBF
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	904	TURQUOISE	061E0VJKqwlthng
AVIVA PLC	06/06/2017	11:11:10	GB0002162385	529.00	883	TURQUOISE	061E0VJKqwlthni
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	883	BATE	BATS1N2A16:6:1:98257560241
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	882	CHIX	CHIX1N3A18:6:1:2919367516078
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	918	LSE	061E0VJLAIW8Sko
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	942	LSE	061E0VJLAIW8Sks
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	921	LSE	061E0VJLAIW8Skw
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	923	LSE	061E0VJLAIW8SIO
AVIVA PLC	06/06/2017	11:20:43	GB0002162385	528.50	894	TURQUOISE	061E0VJKqwltrc
AVIVA PLC	06/06/2017	11:21:29	GB0002162385	528.00	921	LSE	061E0VJLAIW8U2z
AVIVA PLC	06/06/2017	11:31:14	GB0002162385	528.00	969	BATE	BATS1N2A17:6:1:98257561757
AVIVA PLC	06/06/2017	11:31:14	GB0002162385	528.00	1,931	CHIX	CHIX1N1A18:6:1:2919367520133
AVIVA PLC	06/06/2017	11:31:14	GB0002162385	528.00	932	CHIX	CHIX1N1A18:6:1:2919367520143
AVIVA PLC	06/06/2017	11:31:14	GB0002162385	528.00	936	CHIX	CHIX1N3A17:6:1:2919367520158
AVIVA PLC	06/06/2017	11:31:14	GB0002162385	528.00	964	LSE	061E0VJLAIW8b8c
AVIVA PLC	06/06/2017	11:33:55	GB0002162385	527.50	974	CHIX	CHIX1N1A18:6:1:2919367521078
AVIVA PLC	06/06/2017	11:34:08	GB0002162385	527.50	273	LSE	061E0VJLAIW8d3U
AVIVA PLC	06/06/2017	11:36:07	GB0002162385	527.50	772	LSE	061E0VJLAIW8eXo
AVIVA PLC	06/06/2017	11:36:07	GB0002162385	527.50	980	LSE	061E0VJLAIW8eYC
AVIVA PLC	06/06/2017	11:36:09	GB0002162385	527.50	772	CHIX	CHIX1N4A17:6:1:2919367521957
AVIVA PLC	06/06/2017	11:38:36	GB0002162385	527.50	1,032	BATE	BATS1N1A15:6:1:98257562582
AVIVA PLC	06/06/2017	11:41:23	GB0002162385	527.50	946	LSE	061E0VJLAIW8IJN
AVIVA PLC	06/06/2017	11:41:55	GB0002162385	527.50	931	BATE	BATS1N1A19:6:1:98257562909
AVIVA PLC	06/06/2017	11:47:34	GB0002162385	527.00	167	LSE	061E0VJLAIW8mDU
AVIVA PLC	06/06/2017	11:47:34	GB0002162385	527.00	1,033	CHIX	CHIX1N3A17:6:1:2919367525740
AVIVA PLC	06/06/2017	11:47:34	GB0002162385	527.00	1,856	CHIX	CHIX1N3A18:6:1:2919367525737
AVIVA PLC	06/06/2017	11:47:34	GB0002162385	527.00	743	LSE	061E0VJLAIW8mDZ
AVIVA PLC	06/06/2017	11:48:53	GB0002162385	527.00	986	LSE	061E0VJLAIW8nBF
AVIVA PLC	06/06/2017	11:51:03	GB0002162385	527.00	66	CHIX	CHIX1N2A17:6:1:2919367526900
AVIVA PLC	06/06/2017	11:53:13	GB0002162385	527.00	984	LSE	061E0VJLAIW8pdH
AVIVA PLC	06/06/2017	11:56:08	GB0002162385	527.00	104	CHIX	CHIX1N2A17:6:1:2919367528306
AVIVA PLC	06/06/2017	12:02:17	GB0002162385	527.50	895	CHIX	CHIX1N3A17:6:1:2919367529872
AVIVA PLC	06/06/2017	12:02:32	GB0002162385	527.50	105	CHIX	CHIX1N3A15:6:1:2919367530168
AVIVA PLC	06/06/2017	12:02:32	GB0002162385	527.50	480	CHIX	CHIX1N3A15:6:1:2919367530169
AVIVA PLC	06/06/2017	12:02:32	GB0002162385	527.50	100	CHIX	CHIX1N3A15:6:1:2919367530170
AVIVA PLC	06/06/2017	12:02:32	GB0002162385	527.50	207	CHIX	CHIX1N3A15:6:1:2919367530171
AVIVA PLC	06/06/2017	12:03:15	GB0002162385	527.00	126	BATE	BATS1N2A19:6:1:98257564856
AVIVA PLC	06/06/2017	12:03:15	GB0002162385	527.00	946	BATE	BATS1N2A19:6:1:98257564857

AVIVA PLC	06/06/2017	12:03:15	GB0002162385	527.00	3,965	CHIX	CHIX1N4A14:6:1:2919367530497
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	2,316	CHIX	CHIX1N3A14:6:1:2919367533335
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	165	LSE	061E0VJLAIW91Bz
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	851	LSE	061E0VJLAIW91C2
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	780	LSE	061E0VJLAIW91C4
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	226	LSE	061E0VJLAIW91CA
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	750	BATE	BATS1N1A16:6:1:98257565723
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	1,198	CHIX	CHIX1N2A15:6:1:2919367533337
AVIVA PLC	06/06/2017	12:13:55	GB0002162385	527.00	449	CHIX	CHIX1N3A16:6:1:2919367533338
AVIVA PLC	06/06/2017	12:17:49	GB0002162385	526.50	899	CHIX	CHIX1N3A15:6:1:2919367534330
AVIVA PLC	06/06/2017	12:17:49	GB0002162385	526.50	791	LSE	061E0VJLAIW93Ha
AVIVA PLC	06/06/2017	12:17:49	GB0002162385	526.50	111	LSE	061E0VJLAIW93Hd
AVIVA PLC	06/06/2017	12:17:49	GB0002162385	526.50	941	LSE	061E0VJLAIW93Hf
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	894	CHIX	CHIX1N1A17:6:1:2919367535996
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	863	CHIX	CHIX1N1A15:6:1:2919367536000
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	23	CHIX	CHIX1N1A15:6:1:2919367536001
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	937	CHIX	CHIX1N4A16:6:1:2919367535999
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	1,035	LSE	061E0VJLAIW983f
AVIVA PLC	06/06/2017	12:23:59	GB0002162385	526.00	900	LSE	061E0VJLAIW983I
AVIVA PLC	06/06/2017	12:27:50	GB0002162385	525.00	157	TURQUOISE	061E0VJKqwLvnwC
AVIVA PLC	06/06/2017	12:27:56	GB0002162385	525.00	967	CHIX	CHIX1N4A15:6:1:2919367537573
AVIVA PLC	06/06/2017	12:27:56	GB0002162385	525.00	841	TURQUOISE	061E0VJKqwLvLb
AVIVA PLC	06/06/2017	12:36:28	GB0002162385	525.00	899	LSE	061E0VJLAIW91dm
AVIVA PLC	06/06/2017	12:36:28	GB0002162385	525.00	429	LSE	061E0VJLAIW91dq
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	913	CHIX	CHIX1N1A14:6:1:2919367539957
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	899	CHIX	CHIX1N4A16:6:1:2919367539963
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	493	LSE	061E0VJLAIW91oG
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	891	LSE	061E0VJLAIW91oI
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	901	LSE	061E0VJLAIW91oK
AVIVA PLC	06/06/2017	12:36:53	GB0002162385	525.00	903	TURQUOISE	061E0VJKqwLw876
AVIVA PLC	06/06/2017	12:38:48	GB0002162385	524.50	172	CHIX	CHIX1N1A14:6:1:2919367540517
AVIVA PLC	06/06/2017	12:47:20	GB0002162385	525.50	976	CHIX	CHIX1N1A16:6:1:2919367542945
AVIVA PLC	06/06/2017	12:48:50	GB0002162385	525.50	866	TURQUOISE	061E0VJKqwLwT4I
AVIVA PLC	06/06/2017	12:48:50	GB0002162385	525.50	128	TURQUOISE	061E0VJKqwLwT4K
AVIVA PLC	06/06/2017	12:50:20	GB0002162385	525.50	1,035	TURQUOISE	061E0VJKqwLwVQt
AVIVA PLC	06/06/2017	12:51:32	GB0002162385	525.50	546	BATE	BATS1N2A17:6:1:98257569391
AVIVA PLC	06/06/2017	12:51:49	GB0002162385	525.50	144	BATE	BATS1N2A17:6:1:98257569404
AVIVA PLC	06/06/2017	12:51:49	GB0002162385	525.50	2,552	CHIX	CHIX1N1A14:6:1:2919367544664
AVIVA PLC	06/06/2017	12:51:49	GB0002162385	525.50	3,174	LSE	061E0VJLAIW9SA6
AVIVA PLC	06/06/2017	12:51:49	GB0002162385	525.50	741	TURQUOISE	061E0VJKqwLwXme
AVIVA PLC	06/06/2017	12:52:55	GB0002162385	525.00	541	TURQUOISE	061E0VJKqwLwZYz
AVIVA PLC	06/06/2017	12:52:55	GB0002162385	525.00	499	TURQUOISE	061E0VJKqwLwZZ6
AVIVA PLC	06/06/2017	13:01:34	GB0002162385	525.00	879	CHIX	CHIX1N3A14:6:1:2919367547499
AVIVA PLC	06/06/2017	13:04:51	GB0002162385	525.50	767	LSE	061E0VJLAIW9ZSb
AVIVA PLC	06/06/2017	13:04:51	GB0002162385	525.50	1,017	LSE	061E0VJLAIW9ZS2
AVIVA PLC	06/06/2017	13:05:51	GB0002162385	525.50	750	BATE	BATS1N1A16:6:1:98257570615
AVIVA PLC	06/06/2017	13:05:51	GB0002162385	525.50	266	BATE	BATS1N1A16:6:1:98257570616
AVIVA PLC	06/06/2017	13:06:51	GB0002162385	525.50	1,059	BATE	BATS1N1A15:6:1:98257570725
AVIVA PLC	06/06/2017	13:07:01	GB0002162385	525.00	904	LSE	061E0VJLAIW9aeq
AVIVA PLC	06/06/2017	13:07:01	GB0002162385	525.00	736	LSE	061E0VJLAIW9aes
AVIVA PLC	06/06/2017	13:09:35	GB0002162385	525.00	186	LSE	061E0VJLAIW9cOf
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	885	TURQUOISE	061E0VJKqwLwypj
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	428	CHIX	CHIX1N1A14:6:1:2919367549893
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	168	CHIX	CHIX1N3A14:6:1:2919367549889
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	894	CHIX	CHIX1N3A17:6:1:2919367549890
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	880	CHIX	CHIX1N4A16:6:1:2919367549891
AVIVA PLC	06/06/2017	13:09:38	GB0002162385	525.00	1,149	LSE	061E0VJLAIW9cSB
AVIVA PLC	06/06/2017	13:09:45	GB0002162385	525.00	464	CHIX	CHIX1N1A14:6:1:2919367549907
AVIVA PLC	06/06/2017	13:09:45	GB0002162385	525.00	882	CHIX	CHIX1N1A16:6:1:2919367549908
AVIVA PLC	06/06/2017	13:14:35	GB0002162385	525.00	243	LSE	061E0VJLAIW9fEd
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	781	BATE	BATS1N1A18:6:1:98257571649
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	986	BATE	BATS1N2A16:6:1:98257571648

AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	1,439	BATE	BATS1N2A17:6:1:98257571643
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	922	CHIX	CHIX1N1A15:6:1:2919367552173
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	1,321	CHIX	CHIX1N1A16:6:1:2919367552178
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	781	CHIX	CHIX1N3A15:6:1:2919367552177
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	781	CHIX	CHIX1N3A16:6:1:2919367552175
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	781	CHIX	CHIX1N4A18:6:1:2919367552174
AVIVA PLC	06/06/2017	13:17:33	GB0002162385	525.00	538	LSE	061E0VJLAIW9h2a
AVIVA PLC	06/06/2017	13:18:48	GB0002162385	524.50	996	TURQUOISE	061E0VJKqWLxB88
AVIVA PLC	06/06/2017	13:25:20	GB0002162385	524.00	1,031	LSE	061E0VJLAIW9jji
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	1,055	CHIX	CHIX1N1A14:6:1:2919367554551
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	497	CHIX	CHIX1N2A16:6:1:2919367554553
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	476	CHIX	CHIX1N2A16:6:1:2919367554554
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	895	LSE	061E0VJLAIW9jja
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	607	LSE	061E0VJLAIW9jlg
AVIVA PLC	06/06/2017	13:25:21	GB0002162385	524.00	330	LSE	061E0VJLAIW9jji
AVIVA PLC	06/06/2017	13:26:45	GB0002162385	524.00	987	LSE	061E0VJLAIW9mWf
AVIVA PLC	06/06/2017	13:36:53	GB0002162385	524.50	1,034	LSE	061E0VJLAIW9smd
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	810	BATE	BATS1N2A15:6:1:98257573654
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	74	BATE	BATS1N2A15:6:1:98257573655
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	3,266	CHIX	CHIX1N1A16:6:1:2919367559414
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	966	CHIX	CHIX1N1A18:6:1:2919367559417
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	640	LSE	061E0VJLAIW9v24
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	1,514	LSE	061E0VJLAIW9v29
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	1,255	LSE	061E0VJLAIW9v2B
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	192	LSE	061E0VJLAIW9v2E
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	464	LSE	061E0VJLAIW9v2G
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	856	TURQUOISE	061E0VJKqWLxhzbz
AVIVA PLC	06/06/2017	13:38:56	GB0002162385	524.50	92	TURQUOISE	061E0VJKqWLxhbc4
AVIVA PLC	06/06/2017	13:40:29	GB0002162385	524.50	849	CHIX	CHIX1N1A15:6:1:2919367559863
AVIVA PLC	06/06/2017	13:40:45	GB0002162385	524.50	47	CHIX	CHIX1N1A15:6:1:2919367559969
AVIVA PLC	06/06/2017	13:40:45	GB0002162385	524.50	214	CHIX	CHIX1N3A16:6:1:2919367559971
AVIVA PLC	06/06/2017	13:40:45	GB0002162385	524.50	727	CHIX	CHIX1N3A16:6:1:2919367559972
AVIVA PLC	06/06/2017	13:53:09	GB0002162385	525.50	553	LSE	061E0VJLAIWA3f6
AVIVA PLC	06/06/2017	13:53:09	GB0002162385	525.50	764	LSE	061E0VJLAIWA3f8
AVIVA PLC	06/06/2017	13:53:09	GB0002162385	525.50	771	LSE	061E0VJLAIWA3fa
AVIVA PLC	06/06/2017	13:53:22	GB0002162385	525.00	3,587	LSE	061E0VJLAIWA3qx
AVIVA PLC	06/06/2017	13:54:41	GB0002162385	525.00	1,089	BATE	BATS1N2A16:6:1:98257575027
AVIVA PLC	06/06/2017	13:54:41	GB0002162385	525.00	1,095	CHIX	CHIX1N4A16:6:1:2919367564002
AVIVA PLC	06/06/2017	13:54:41	GB0002162385	525.00	2,957	CHIX	CHIX1N3A17:6:1:2919367564021
AVIVA PLC	06/06/2017	13:54:41	GB0002162385	525.00	1,543	CHIX	CHIX1N3A17:6:1:2919367564022
AVIVA PLC	06/06/2017	13:54:41	GB0002162385	525.00	937	LSE	061E0VJLAIWA4P9
AVIVA PLC	06/06/2017	13:57:08	GB0002162385	524.50	999	LSE	061E0VJLAIWA5uH
AVIVA PLC	06/06/2017	13:57:12	GB0002162385	524.50	1,000	CHIX	CHIX1N2A15:6:1:2919367564822
AVIVA PLC	06/06/2017	13:59:45	GB0002162385	524.50	547	LSE	061E0VJLAIWA7dB
AVIVA PLC	06/06/2017	13:59:45	GB0002162385	524.50	387	LSE	061E0VJLAIWA7dJ
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	67	BATE	BATS1N1A17:6:1:98257576466
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	824	BATE	BATS1N1A17:6:1:98257576467
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	970	CHIX	CHIX1N1A15:6:1:2919367568202
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	923	CHIX	CHIX1N2A17:6:1:2919367568203
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	900	LSE	061E0VJLAIWACOm
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	894	LSE	061E0VJLAIWACOs
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	904	TURQUOISE	061E0VJKqWLyRYn
AVIVA PLC	06/06/2017	14:06:05	GB0002162385	524.50	905	TURQUOISE	061E0VJKqWLyRYr
AVIVA PLC	06/06/2017	14:12:28	GB0002162385	524.50	617	BATE	BATS1N1A17:6:1:98257577239
AVIVA PLC	06/06/2017	14:12:28	GB0002162385	524.50	2,279	CHIX	CHIX1N1A17:6:1:2919367570350
AVIVA PLC	06/06/2017	14:12:28	GB0002162385	524.50	2,837	LSE	061E0VJLAIWAFvT
AVIVA PLC	06/06/2017	14:12:28	GB0002162385	524.50	662	TURQUOISE	061E0VJKqWLyewc
AVIVA PLC	06/06/2017	14:19:25	GB0002162385	524.00	913	LSE	061E0VJLAIWAJXk
AVIVA PLC	06/06/2017	14:20:14	GB0002162385	524.00	926	LSE	061E0VJLAIWAJzI
AVIVA PLC	06/06/2017	14:20:14	GB0002162385	524.00	904	LSE	061E0VJLAIWAJzM
AVIVA PLC	06/06/2017	14:20:20	GB0002162385	524.00	906	LSE	061E0VJLAIWAK2C
AVIVA PLC	06/06/2017	14:21:36	GB0002162385	524.00	899	TURQUOISE	061E0VJKqWLyTyy

AVIVA PLC	06/06/2017	14:21:36	GB0002162385	524.00	883	CHIX	CHIX1N3A16:6:1:2919367573574
AVIVA PLC	06/06/2017	14:21:36	GB0002162385	524.00	914	CHIX	CHIX1N4A14:6:1:2919367573584
AVIVA PLC	06/06/2017	14:21:36	GB0002162385	524.00	884	CHIX	CHIX1N4A15:6:1:2919367573578
AVIVA PLC	06/06/2017	14:21:36	GB0002162385	524.00	903	CHIX	CHIX1N4A17:6:1:2919367573581
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	895	CHIX	CHIX1N2A18:6:1:2919367575628
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	198	CHIX	CHIX1N2A18:6:1:2919367575632
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	690	CHIX	CHIX1N2A18:6:1:2919367575633
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	1,052	LSE	061E0VJLAIWAOSi
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	130	LSE	061E0VJLAIWAOSk
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	769	LSE	061E0VJLAIWAOSn
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	880	LSE	061E0VJLAIWAOSr
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	661	LSE	061E0VJLAIWAOSt
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	237	LSE	061E0VJLAIWAOSv
AVIVA PLC	06/06/2017	14:27:18	GB0002162385	523.50	750	CHIX	CHIX1N2A15:6:1:2919367575634
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	1,747	LSE	061E0VJLAIWAQRE
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	58	LSE	061E0VJLAIWAQRL
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	360	LSE	061E0VJLAIWAQRP
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	31	BATE	BATS1N1A19:6:1:98257579283
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	29	BATE	BATS1N1A19:6:1:98257579284
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	944	BATE	BATS1N2A15:6:1:98257579282
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	500	CHIX	CHIX1N3A16:6:1:2919367576598
AVIVA PLC	06/06/2017	14:29:38	GB0002162385	523.50	982	LSE	061E0VJLAIWAQTI
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	895	BATE	BATS1N1A16:6:1:98257580861
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	2,176	BATE	BATS1N2A19:6:1:98257580862
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	207	CHIX	CHIX1N4A16:6:1:2919367580610
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	899	LSE	061E0VJLAIWAQFp
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	900	LSE	061E0VJLAIWAQFr
AVIVA PLC	06/06/2017	14:35:38	GB0002162385	523.50	885	TURQUOISE	061E0VJKqwlzUSG
AVIVA PLC	06/06/2017	14:35:45	GB0002162385	523.50	894	LSE	061E0VJLAIWAQPr
AVIVA PLC	06/06/2017	14:35:45	GB0002162385	523.50	896	LSE	061E0VJLAIWAQPt
AVIVA PLC	06/06/2017	14:36:18	GB0002162385	523.50	94	CHIX	CHIX1N1A15:6:1:2919367580883
AVIVA PLC	06/06/2017	14:36:18	GB0002162385	523.50	749	CHIX	CHIX1N2A18:6:1:2919367580884
AVIVA PLC	06/06/2017	14:36:18	GB0002162385	523.50	953	CHIX	CHIX1N3A16:6:1:2919367580885
AVIVA PLC	06/06/2017	14:36:18	GB0002162385	523.50	749	CHIX	CHIX1N4A16:6:1:2919367580880
AVIVA PLC	06/06/2017	14:36:45	GB0002162385	523.50	54	LSE	061E0VJLAIWAXDs
AVIVA PLC	06/06/2017	14:39:29	GB0002162385	523.50	844	LSE	061E0VJLAIWAZSP
AVIVA PLC	06/06/2017	14:39:29	GB0002162385	523.50	496	LSE	061E0VJLAIWAZST
AVIVA PLC	06/06/2017	14:42:17	GB0002162385	523.50	879	LSE	061E0VJLAIWAble
AVIVA PLC	06/06/2017	14:42:17	GB0002162385	523.50	389	LSE	061E0VJLAIWAblU
AVIVA PLC	06/06/2017	14:43:24	GB0002162385	524.00	790	BATE	BATS1N1A18:6:1:98257582684
AVIVA PLC	06/06/2017	14:43:24	GB0002162385	524.00	2,918	CHIX	CHIX1N1A18:6:1:2919367584977
AVIVA PLC	06/06/2017	14:43:24	GB0002162385	524.00	3,434	LSE	061E0VJLAIWAAd0M
AVIVA PLC	06/06/2017	14:43:24	GB0002162385	524.00	197	LSE	061E0VJLAIWAAd0R
AVIVA PLC	06/06/2017	14:43:24	GB0002162385	524.00	847	TURQUOISE	061E0VJKqwlzr1c
AVIVA PLC	06/06/2017	14:44:55	GB0002162385	524.00	178	TURQUOISE	061E0VJKqwlzvPp
AVIVA PLC	06/06/2017	14:44:55	GB0002162385	524.00	1,822	TURQUOISE	061E0VJKqwlzvPs
AVIVA PLC	06/06/2017	14:46:43	GB0002162385	524.00	2,924	LSE	061E0VJLAIWAq5F
AVIVA PLC	06/06/2017	14:46:51	GB0002162385	524.00	943	LSE	061E0VJLAIWAqFD
AVIVA PLC	06/06/2017	14:57:29	GB0002162385	524.00	911	CHIX	CHIX1N1A15:6:1:2919367592658
AVIVA PLC	06/06/2017	14:57:59	GB0002162385	524.00	957	CHIX	CHIX1N2A16:6:1:2919367592848
AVIVA PLC	06/06/2017	14:58:44	GB0002162385	524.00	933	TURQUOISE	061E0VJKqwm0Vsb
AVIVA PLC	06/06/2017	14:59:14	GB0002162385	524.00	896	TURQUOISE	061E0VJKqwm0Woc
AVIVA PLC	06/06/2017	14:59:44	GB0002162385	524.00	26	TURQUOISE	061E0VJKqwm0Ydj
AVIVA PLC	06/06/2017	14:59:44	GB0002162385	524.00	186	TURQUOISE	061E0VJKqwm0Ydl
AVIVA PLC	06/06/2017	14:59:44	GB0002162385	524.00	136	TURQUOISE	061E0VJKqwm0Ydn
AVIVA PLC	06/06/2017	14:59:44	GB0002162385	524.00	615	TURQUOISE	061E0VJKqwm0Ydp
AVIVA PLC	06/06/2017	15:00:01	GB0002162385	523.50	894	BATE	BATS1N1A15:6:1:98257586206
AVIVA PLC	06/06/2017	15:00:59	GB0002162385	524.00	1,005	CHIX	CHIX1N1A18:6:1:2919367594698
AVIVA PLC	06/06/2017	15:01:44	GB0002162385	524.00	222	TURQUOISE	061E0VJKqwm0fDa
AVIVA PLC	06/06/2017	15:01:44	GB0002162385	524.00	158	TURQUOISE	061E0VJKqwm0fDc
AVIVA PLC	06/06/2017	15:01:44	GB0002162385	524.00	162	TURQUOISE	061E0VJKqwm0fDe
AVIVA PLC	06/06/2017	15:01:44	GB0002162385	524.00	352	TURQUOISE	061E0VJKqwm0fDY

AVIVA PLC	06/06/2017	15:02:11	GB0002162385	523.50	1,769	BATE	BATS1N2A18:6:1:98257586651
AVIVA PLC	06/06/2017	15:02:12	GB0002162385	523.50	966	LSE	061E0VJLAIWAtoS
AVIVA PLC	06/06/2017	15:02:12	GB0002162385	523.50	898	LSE	061E0VJLAIWAtoU
AVIVA PLC	06/06/2017	15:02:27	GB0002162385	523.50	2,226	CHIX	CHIX1N3A17:6:1:2919367595601
AVIVA PLC	06/06/2017	15:02:27	GB0002162385	523.50	3,197	CHIX	CHIX1N4A17:6:1:2919367595602
AVIVA PLC	06/06/2017	15:02:27	GB0002162385	523.50	309	CHIX	CHIX1N4A17:6:1:2919367595603
AVIVA PLC	06/06/2017	15:02:27	GB0002162385	523.50	456	TURQUOISE	061E0VJKqwM0hJt
AVIVA PLC	06/06/2017	15:02:27	GB0002162385	523.50	294	TURQUOISE	061E0VJKqwM0hJv
AVIVA PLC	06/06/2017	15:02:34	GB0002162385	523.50	896	CHIX	CHIX1N1A16:6:1:2919367595631
AVIVA PLC	06/06/2017	15:02:34	GB0002162385	523.50	899	CHIX	CHIX1N4A14:6:1:2919367595630
AVIVA PLC	06/06/2017	15:03:22	GB0002162385	523.50	3,100	BATE	BATS1N1A16:6:1:98257586912
AVIVA PLC	06/06/2017	15:15:30	GB0002162385	524.50	2,000	LSE	061E0VJLAIWB4Ye
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	600	LSE	061E0VJLAIWB4ZD
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	1,052	LSE	061E0VJLAIWB4ZH
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	61	TURQUOISE	061E0VJKqwM1Ex8
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	289	TURQUOISE	061E0VJKqwM1ExA
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	273	BATE	BATS1N1A17:6:1:98257589754
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	599	BATE	BATS1N1A17:6:1:98257589755
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	51	BATE	BATS1N2A17:6:1:98257589753
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	51	BATE	BATS1N2A17:6:1:98257589756
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	152	BATE	BATS1N2A17:6:1:98257589757
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	51	BATE	BATS1N2A17:6:1:98257589758
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	260	BATE	BATS1N2A17:6:1:98257589759
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	192	CHIX	CHIX1N1A18:6:1:2919367603272
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	192	CHIX	CHIX1N1A18:6:1:2919367603275
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	192	CHIX	CHIX1N1A18:6:1:2919367603276
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	273	CHIX	CHIX1N1A18:6:1:2919367603277
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	2,950	CHIX	CHIX1N2A17:6:1:2919367603273
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	273	CHIX	CHIX1N2A17:6:1:2919367603274
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	850	CHIX	CHIX1N3A16:6:1:2919367603278
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	622	LSE	061E0VJLAIWB4Zi
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	2,957	LSE	061E0VJLAIWB4ZJ
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	647	TURQUOISE	061E0VJKqwM1ExF
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	61	TURQUOISE	061E0VJKqwM1ExH
AVIVA PLC	06/06/2017	15:15:31	GB0002162385	524.50	254	TURQUOISE	061E0VJKqwM1ExJ
AVIVA PLC	06/06/2017	15:25:50	GB0002162385	524.50	923	LSE	061E0VJLAIWB4QF
AVIVA PLC	06/06/2017	15:25:50	GB0002162385	524.50	914	LSE	061E0VJLAIWB4QQ
AVIVA PLC	06/06/2017	15:26:14	GB0002162385	524.50	935	BATE	BATS1N2A18:6:1:98257591920
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	936	CHIX	CHIX1N2A14:6:1:2919367610910
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	903	CHIX	CHIX1N2A14:6:1:2919367610918
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	3,659	CHIX	CHIX1N2A15:6:1:2919367610914
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	1,945	CHIX	CHIX1N3A15:6:1:2919367610913
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	949	LSE	061E0VJLAIWBFSz
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	936	LSE	061E0VJLAIWBFT5
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	4,612	LSE	061E0VJLAIWBFTH
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	381	LSE	061E0VJLAIWBFTP
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	556	LSE	061E0VJLAIWBFTT
AVIVA PLC	06/06/2017	15:28:11	GB0002162385	524.50	911	LSE	061E0VJLAIWBFTV
AVIVA PLC	06/06/2017	15:38:02	GB0002162385	524.50	1,067	TURQUOISE	061E0VJKqwM2ASc
AVIVA PLC	06/06/2017	15:38:32	GB0002162385	524.50	145	CHIX	CHIX1N3A18:6:1:2919367617947
AVIVA PLC	06/06/2017	15:38:32	GB0002162385	524.50	854	CHIX	CHIX1N3A18:6:1:2919367617948
AVIVA PLC	06/06/2017	15:38:43	GB0002162385	524.00	508	BATE	BATS1N2A18:6:1:98257594743
AVIVA PLC	06/06/2017	15:38:44	GB0002162385	524.00	884	BATE	BATS1N1A16:6:1:98257594756
AVIVA PLC	06/06/2017	15:38:44	GB0002162385	524.00	546	TURQUOISE	061E0VJKqwM2Dgk
AVIVA PLC	06/06/2017	15:38:44	GB0002162385	524.00	2,120	BATE	BATS1N2A15:6:1:98257594759
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	2,098	BATE	BATS1N2A15:6:1:98257594794
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	951	CHIX	CHIX1N3A14:6:1:2919367618334
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	2,094	LSE	061E0VJLAIWBOut
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	628	LSE	061E0VJLAIWB0ux
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	304	LSE	061E0VJLAIWB0uz
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	741	LSE	061E0VJLAIWB0v1
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	883	LSE	061E0VJLAIWB0v8

AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	885	LSE	061E0VJLAIWBOvA
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	880	TURQUOISE	061E0VJKqwm2EyD
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	859	BATE	BATS1N2A16:6:1:98257594798
AVIVA PLC	06/06/2017	15:39:00	GB0002162385	524.00	24	BATE	BATS1N2A16:6:1:98257594799
AVIVA PLC	06/06/2017	15:39:22	GB0002162385	524.00	515	CHIX	CHIX1N2A16:6:1:2919367618721
AVIVA PLC	06/06/2017	15:39:22	GB0002162385	524.00	2,406	CHIX	CHIX1N2A16:6:1:2919367618722
AVIVA PLC	06/06/2017	15:49:47	GB0002162385	524.00	184	BATE	BATS1N2A16:6:1:98257597488
AVIVA PLC	06/06/2017	15:49:47	GB0002162385	524.00	186	BATE	BATS1N2A16:6:1:98257597489
AVIVA PLC	06/06/2017	15:49:47	GB0002162385	524.00	553	BATE	BATS1N2A16:6:1:98257597490
AVIVA PLC	06/06/2017	15:50:32	GB0002162385	524.00	429	CHIX	CHIX1N3A18:6:1:2919367627095
AVIVA PLC	06/06/2017	15:50:32	GB0002162385	524.00	485	CHIX	CHIX1N3A18:6:1:2919367627096
AVIVA PLC	06/06/2017	15:51:02	GB0002162385	524.00	389	CHIX	CHIX1N2A16:6:1:2919367627416
AVIVA PLC	06/06/2017	15:51:02	GB0002162385	524.00	59	CHIX	CHIX1N2A16:6:1:2919367627417
AVIVA PLC	06/06/2017	15:51:02	GB0002162385	524.00	471	CHIX	CHIX1N2A16:6:1:2919367627418
AVIVA PLC	06/06/2017	15:51:02	GB0002162385	524.00	30	CHIX	CHIX1N2A16:6:1:2919367627419
AVIVA PLC	06/06/2017	15:51:32	GB0002162385	524.00	1,004	TURQUOISE	061E0VJKqwm2kHt
AVIVA PLC	06/06/2017	15:52:18	GB0002162385	524.00	989	TURQUOISE	061E0VJKqwm2m8l
AVIVA PLC	06/06/2017	15:52:48	GB0002162385	524.00	131	CHIX	CHIX1N4A17:6:1:2919367628722
AVIVA PLC	06/06/2017	15:52:48	GB0002162385	524.00	802	CHIX	CHIX1N4A17:6:1:2919367628723
AVIVA PLC	06/06/2017	15:53:18	GB0002162385	524.00	197	BATE	BATS1N2A17:6:1:98257598393
AVIVA PLC	06/06/2017	15:53:18	GB0002162385	524.00	186	BATE	BATS1N2A17:6:1:98257598394
AVIVA PLC	06/06/2017	15:53:18	GB0002162385	524.00	682	BATE	BATS1N2A17:6:1:98257598395
AVIVA PLC	06/06/2017	15:54:03	GB0002162385	524.00	718	BATE	BATS1N2A17:6:1:98257598551
AVIVA PLC	06/06/2017	15:54:03	GB0002162385	524.00	236	BATE	BATS1N2A17:6:1:98257598552
AVIVA PLC	06/06/2017	15:54:33	GB0002162385	524.00	383	TURQUOISE	061E0VJKqwm2rbb
AVIVA PLC	06/06/2017	15:54:33	GB0002162385	524.00	550	TURQUOISE	061E0VJKqwm2rbd
AVIVA PLC	06/06/2017	15:55:03	GB0002162385	524.00	190	CHIX	CHIX1N1A14:6:1:2919367630323
AVIVA PLC	06/06/2017	15:55:03	GB0002162385	524.00	253	CHIX	CHIX1N1A14:6:1:2919367630324
AVIVA PLC	06/06/2017	15:55:03	GB0002162385	524.00	454	CHIX	CHIX1N1A14:6:1:2919367630325
AVIVA PLC	06/06/2017	15:55:03	GB0002162385	524.00	151	CHIX	CHIX1N1A14:6:1:2919367630326
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	3,940	BATE	BATS1N1A18:6:1:98257598918
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	973	BATE	BATS1N1A19:6:1:98257598917
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	476	BATE	BATS1N2A16:6:1:98257598919
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	1,760	CHIX	CHIX1N1A14:6:1:2919367630460
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	930	CHIX	CHIX1N1A18:6:1:2919367630454
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	948	CHIX	CHIX1N2A18:6:1:2919367630453
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	3,902	CHIX	CHIX1N3A14:6:1:2919367630463
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	2,191	LSE	061E0VJLAIWBccM
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	1,039	TURQUOISE	061E0VJKqwm2tRp
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	931	TURQUOISE	061E0VJKqwm2tRt
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	921	TURQUOISE	061E0VJKqwm2tRv
AVIVA PLC	06/06/2017	15:55:22	GB0002162385	523.50	511	TURQUOISE	061E0VJKqwm2tRz
AVIVA PLC	06/06/2017	15:56:45	GB0002162385	523.00	898	LSE	061E0VJLAIWBdey
AVIVA PLC	06/06/2017	15:57:02	GB0002162385	523.00	900	TURQUOISE	061E0VJKqwm2xSa
AVIVA PLC	06/06/2017	15:57:02	GB0002162385	523.00	881	TURQUOISE	061E0VJKqwm2xSc
AVIVA PLC	06/06/2017	15:58:45	GB0002162385	523.00	444	LSE	061E0VJLAIWBf4A
AVIVA PLC	06/06/2017	16:03:33	GB0002162385	523.50	1,221	TURQUOISE	061E0VJKqwm3FSG
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	4,205	CHIX	CHIX1N1A16:6:1:2919367639562
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	931	CHIX	CHIX1N2A15:6:1:2919367639568
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	901	CHIX	CHIX1N2A16:6:1:2919367639565
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	915	CHIX	CHIX1N3A17:6:1:2919367639567
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	1,138	BATE	BATS1N1A16:6:1:98257602125
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	2,764	LSE	061E0VJLAIWBnHt
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	2,468	LSE	061E0VJLAIWBnHv
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	949	LSE	061E0VJLAIWBnI1
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	920	LSE	061E0VJLAIWBnI7
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	887	LSE	061E0VJLAIWBnIB
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	921	LSE	061E0VJLAIWBnIJ
AVIVA PLC	06/06/2017	16:06:48	GB0002162385	523.50	3,575	TURQUOISE	061E0VJKqwm3NmM
AVIVA PLC	06/06/2017	16:07:04	GB0002162385	523.00	105	LSE	061E0VJLAIWBngO
AVIVA PLC	06/06/2017	16:08:01	GB0002162385	523.00	829	LSE	061E0VJLAIWBopR
AVIVA PLC	06/06/2017	16:11:50	GB0002162385	523.50	1,078	TURQUOISE	061E0VJKqwm3ZnH

AVIVA PLC	06/06/2017	16:17:49	GB0002162385	524.50	433	BATE	BATS1N2A19:6:1:98257605877
AVIVA PLC	06/06/2017	16:17:49	GB0002162385	524.50	513	BATE	BATS1N2A19:6:1:98257605878
AVIVA PLC	06/06/2017	16:18:04	GB0002162385	524.50	274	BATE	BATS1N1A17:6:1:98257605939
AVIVA PLC	06/06/2017	16:18:04	GB0002162385	524.50	600	BATE	BATS1N1A17:6:1:98257605940
AVIVA PLC	06/06/2017	16:18:04	GB0002162385	524.50	198	BATE	BATS1N1A17:6:1:98257605941
AVIVA PLC	06/06/2017	16:18:34	GB0002162385	524.50	459	BATE	BATS1N1A17:6:1:98257606169
AVIVA PLC	06/06/2017	16:18:34	GB0002162385	524.50	333	BATE	BATS1N1A17:6:1:98257606170
AVIVA PLC	06/06/2017	16:18:34	GB0002162385	524.50	153	BATE	BATS1N1A17:6:1:98257606171
AVIVA PLC	06/06/2017	16:18:49	GB0002162385	524.50	27	BATE	BATS1N1A17:6:1:98257606259
AVIVA PLC	06/06/2017	16:18:49	GB0002162385	524.50	900	BATE	BATS1N1A17:6:1:98257606260
AVIVA PLC	06/06/2017	16:19:19	GB0002162385	524.50	922	BATE	BATS1N2A18:6:1:98257606503
AVIVA PLC	06/06/2017	16:19:22	GB0002162385	524.00	9,233	LSE	061E0VJLAIWBymv
AVIVA PLC	06/06/2017	16:19:22	GB0002162385	524.00	957	LSE	061E0VJLAIWByn1
AVIVA PLC	06/06/2017	16:19:22	GB0002162385	524.00	878	LSE	061E0VJLAIWByn9
AVIVA PLC	06/06/2017	16:19:22	GB0002162385	524.00	378	LSE	061E0VJLAIWBynB
AVIVA PLC	06/06/2017	16:19:23	GB0002162385	524.00	1,199	TURQUOISE	061E0VJKqwm3r0w
AVIVA PLC	06/06/2017	16:20:15	GB0002162385	524.00	1,118	BATE	BATS1N1A18:6:1:98257606910
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	852	BATE	BATS1N2A18:6:1:98257608137
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	477	BATE	BATS1N2A19:6:1:98257608136
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	1,709	CHIX	CHIX1N1A16:6:1:2919367654361
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	953	CHIX	CHIX1N2A15:6:1:2919367654338
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	651	CHIX	CHIX1N3A14:6:1:2919367654351
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	248	CHIX	CHIX1N3A14:6:1:2919367654352
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	4,129	CHIX	CHIX1N3A15:6:1:2919367654334
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	524	CHIX	CHIX1N4A14:6:1:2919367654350
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	3,149	CHIX	CHIX1N4A18:6:1:2919367654360
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	640	LSE	061E0VJLAIWC20a
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	2,667	LSE	061E0VJLAIWC20Q
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	626	LSE	061E0VJLAIWC20T
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	600	LSE	061E0VJLAIWC20V
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	605	LSE	061E0VJLAIWC20Y
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	919	LSE	061E0VJLAIWC2PE
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	880	LSE	061E0VJLAIWC2PG
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	3,918	LSE	061E0VJLAIWC2PU
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	512	TURQUOISE	061E0VJKqwm425R
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	914	TURQUOISE	061E0VJKqwm425T
AVIVA PLC	06/06/2017	16:23:24	GB0002162385	524.00	3,952	TURQUOISE	061E0VJKqwm426Z
AVIVA PLC	06/06/2017	16:24:13	GB0002162385	523.50	933	TURQUOISE	061E0VJKqwm43w6
AVIVA PLC	06/06/2017	16:29:11	GB0002162385	524.00	974	TURQUOISE	061E0VJKqwm4GzI
AVIVA PLC	06/06/2017	16:29:26	GB0002162385	524.00	239	BATE	BATS1N1A16:6:1:98257611217
AVIVA PLC	06/06/2017	16:29:26	GB0002162385	524.00	686	BATE	BATS1N1A16:6:1:98257611218
AVIVA PLC	06/06/2017	16:29:41	GB0002162385	524.00	738	BATE	BATS1N1A19:6:1:98257611467
AVIVA PLC	06/06/2017	16:29:41	GB0002162385	524.00	332	BATE	BATS1N1A19:6:1:98257611468
AVIVA PLC	06/06/2017	16:29:50	GB0002162385	524.00	918	BATE	BATS1N2A18:6:1:98257611779
AVIVA PLC	06/06/2017	16:29:55	GB0002162385	524.00	950	CHIX	CHIX1N3A18:6:1:2919367661290
AVIVA PLC	06/06/2017	16:29:55	GB0002162385	524.00	75	CHIX	CHIX1N3A18:6:1:2919367661291

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