



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	5/26/2017	GB0002162385	62,492	528.04	BATE	530.00	526.00
AVIVA PLC	5/26/2017	GB0002162385	202,139	528.02	CHIX	530.00	526.00
AVIVA PLC	5/26/2017	GB0002162385	179,702	527.99	LSE	531.00	526.00
AVIVA PLC	5/26/2017	GB0002162385	96,744	527.97	TURQUOISE	530.00	526.50
* Rounded to two decimal places		TOTAL	541,077	528.00		531.00	526.00

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	26/05/2017	08:00:42	GB0002162385	531.00	4,653	LSE	261E0VbMbzJLV9K
AVIVA PLC	26/05/2017	08:00:43	GB0002162385	531.00	84	LSE	261E0VbMbzJLVA3
AVIVA PLC	26/05/2017	08:00:45	GB0002162385	531.00	7	LSE	261E0VbMbzJLVB0
AVIVA PLC	26/05/2017	08:00:45	GB0002162385	531.00	933	LSE	261E0VbMbzJLVB5
AVIVA PLC	26/05/2017	08:04:09	GB0002162385	530.00	2,649	BATE	BATS1N1A15:26:1:98257536480
AVIVA PLC	26/05/2017	08:06:27	GB0002162385	529.50	866	CHIX	CHIX1N3A18:26:1:2919367445221
AVIVA PLC	26/05/2017	08:06:27	GB0002162385	529.50	866	LSE	261E0VbMbzJL8a8e
AVIVA PLC	26/05/2017	08:06:36	GB0002162385	529.00	864	CHIX	CHIX1N1A16:26:1:2919367445281
AVIVA PLC	26/05/2017	08:09:13	GB0002162385	529.50	996	BATE	BATS1N2A19:26:1:98257537270
AVIVA PLC	26/05/2017	08:09:13	GB0002162385	529.50	1,011	CHIX	CHIX1N2A15:26:1:2919367446504
AVIVA PLC	26/05/2017	08:11:21	GB0002162385	529.00	986	CHIX	CHIX1N2A18:26:1:2919367447351
AVIVA PLC	26/05/2017	08:11:21	GB0002162385	529.00	1,032	TURQUOISE	261E0VbMid93BFG
AVIVA PLC	26/05/2017	08:14:59	GB0002162385	529.00	3,635	CHIX	CHIX1N4A16:26:1:2919367448694
AVIVA PLC	26/05/2017	08:16:17	GB0002162385	528.50	991	CHIX	CHIX1N3A14:26:1:2919367449176
AVIVA PLC	26/05/2017	08:18:49	GB0002162385	528.00	915	CHIX	CHIX1N2A15:26:1:2919367450234
AVIVA PLC	26/05/2017	08:18:49	GB0002162385	528.00	880	LSE	261E0VbMbzJLmO8
AVIVA PLC	26/05/2017	08:18:49	GB0002162385	528.00	872	TURQUOISE	261E0VbMid93Tnm
AVIVA PLC	26/05/2017	08:20:36	GB0002162385	527.50	969	LSE	261E0VbMbzJLo0D
AVIVA PLC	26/05/2017	08:20:36	GB0002162385	527.50	909	LSE	261E0VbMbzJLo0H
AVIVA PLC	26/05/2017	08:21:39	GB0002162385	527.00	915	CHIX	CHIX1N3A17:26:1:2919367451098
AVIVA PLC	26/05/2017	08:22:45	GB0002162385	527.00	900	LSE	261E0VbMbzJLpxR
AVIVA PLC	26/05/2017	08:23:10	GB0002162385	527.00	100	LSE	261E0VbMbzJLqKO
AVIVA PLC	26/05/2017	08:23:11	GB0002162385	527.00	835	LSE	261E0VbMbzJLqLL
AVIVA PLC	26/05/2017	08:33:02	GB0002162385	527.50	179	TURQUOISE	261E0VbMid940vw
AVIVA PLC	26/05/2017	08:33:02	GB0002162385	527.50	628	TURQUOISE	261E0VbMid940vy
AVIVA PLC	26/05/2017	08:33:02	GB0002162385	527.50	167	TURQUOISE	261E0VbMid940w0
AVIVA PLC	26/05/2017	08:33:47	GB0002162385	527.50	876	TURQUOISE	261E0VbMid9421N
AVIVA PLC	26/05/2017	08:33:47	GB0002162385	527.50	62	TURQUOISE	261E0VbMid9421P
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	1,207	BATE	BATS1N1A17:26:1:98257540096
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	4,459	CHIX	CHIX1N2A16:26:1:2919367455343
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	3,558	LSE	261E0VbMbzJLzdS
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	1,536	LSE	261E0VbMbzJLzdU
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	453	LSE	261E0VbMbzJLzdX
AVIVA PLC	26/05/2017	08:35:07	GB0002162385	528.00	1,295	TURQUOISE	261E0VbMid9448z
AVIVA PLC	26/05/2017	08:36:11	GB0002162385	527.50	982	TURQUOISE	261E0VbMid945wa
AVIVA PLC	26/05/2017	08:39:51	GB0002162385	527.50	868	CHIX	CHIX1N2A14:26:1:2919367456723
AVIVA PLC	26/05/2017	08:39:51	GB0002162385	527.50	910	CHIX	CHIX1N4A18:26:1:2919367456722

AVIVA PLC	26/05/2017	08:39:51	GB0002162385	527.50	1,831	LSE	261E0VbMbzJM3E7
AVIVA PLC	26/05/2017	08:40:33	GB0002162385	527.50	568	LSE	261E0VbMbzJM3ga
AVIVA PLC	26/05/2017	08:41:51	GB0002162385	527.50	982	LSE	261E0VbMbzJM4qF
AVIVA PLC	26/05/2017	08:44:46	GB0002162385	527.50	883	LSE	261E0VbMbzJM7eh
AVIVA PLC	26/05/2017	08:44:46	GB0002162385	527.50	894	LSE	261E0VbMbzJM7eZ
AVIVA PLC	26/05/2017	08:44:46	GB0002162385	527.50	914	TURQUOISE	261E0VbMid94MeE
AVIVA PLC	26/05/2017	08:46:35	GB0002162385	527.00	910	CHIX	CHIX1N2A15:26:1:2919367458644
AVIVA PLC	26/05/2017	08:46:35	GB0002162385	527.00	968	TURQUOISE	261E0VbMid94QRw
AVIVA PLC	26/05/2017	08:50:18	GB0002162385	527.00	884	CHIX	CHIX1N1A18:26:1:2919367459613
AVIVA PLC	26/05/2017	08:50:18	GB0002162385	527.00	871	CHIX	CHIX1N3A15:26:1:2919367459612
AVIVA PLC	26/05/2017	08:50:18	GB0002162385	527.00	886	CHIX	CHIX1N4A15:26:1:2919367459610
AVIVA PLC	26/05/2017	08:50:18	GB0002162385	527.00	884	LSE	261E0VbMbzJMCdW
AVIVA PLC	26/05/2017	09:00:34	GB0002162385	528.00	118	CHIX	CHIX1N4A14:26:1:2919367462171
AVIVA PLC	26/05/2017	09:00:34	GB0002162385	528.00	808	CHIX	CHIX1N4A14:26:1:2919367462172
AVIVA PLC	26/05/2017	09:01:34	GB0002162385	528.00	125	CHIX	CHIX1N2A17:26:1:2919367462483
AVIVA PLC	26/05/2017	09:01:34	GB0002162385	528.00	776	CHIX	CHIX1N2A17:26:1:2919367462484
AVIVA PLC	26/05/2017	09:02:34	GB0002162385	528.00	79	CHIX	CHIX1N4A15:26:1:2919367462774
AVIVA PLC	26/05/2017	09:02:34	GB0002162385	528.00	867	CHIX	CHIX1N4A15:26:1:2919367462775
AVIVA PLC	26/05/2017	09:03:34	GB0002162385	528.00	25	CHIX	CHIX1N2A14:26:1:2919367463025
AVIVA PLC	26/05/2017	09:03:34	GB0002162385	528.00	820	CHIX	CHIX1N2A14:26:1:2919367463026
AVIVA PLC	26/05/2017	09:03:34	GB0002162385	528.00	170	CHIX	CHIX1N2A14:26:1:2919367463027
AVIVA PLC	26/05/2017	09:04:34	GB0002162385	528.00	936	CHIX	CHIX1N3A17:26:1:2919367463230
AVIVA PLC	26/05/2017	09:05:34	GB0002162385	528.00	952	CHIX	CHIX1N1A16:26:1:2919367463478
AVIVA PLC	26/05/2017	09:06:34	GB0002162385	528.00	951	CHIX	CHIX1N2A18:26:1:2919367463709
AVIVA PLC	26/05/2017	09:07:34	GB0002162385	528.00	284	CHIX	CHIX1N4A17:26:1:2919367464003
AVIVA PLC	26/05/2017	09:07:34	GB0002162385	528.00	657	CHIX	CHIX1N4A17:26:1:2919367464004
AVIVA PLC	26/05/2017	09:08:34	GB0002162385	528.00	997	CHIX	CHIX1N2A14:26:1:2919367464270
AVIVA PLC	26/05/2017	09:09:34	GB0002162385	528.00	973	CHIX	CHIX1N4A16:26:1:2919367464489
AVIVA PLC	26/05/2017	09:10:35	GB0002162385	528.00	528	BATE	BATS1N1A18:26:1:98257543095
AVIVA PLC	26/05/2017	09:10:35	GB0002162385	528.00	430	BATE	BATS1N1A18:26:1:98257543096
AVIVA PLC	26/05/2017	09:11:50	GB0002162385	528.00	960	BATE	BATS1N2A19:26:1:98257543224
AVIVA PLC	26/05/2017	09:12:50	GB0002162385	528.00	930	BATE	BATS1N1A15:26:1:98257543280
AVIVA PLC	26/05/2017	09:13:50	GB0002162385	528.00	538	TURQUOISE	261E0VbMid95CkP
AVIVA PLC	26/05/2017	09:13:50	GB0002162385	528.00	443	TURQUOISE	261E0VbMid95CkR
AVIVA PLC	26/05/2017	09:14:50	GB0002162385	528.00	971	TURQUOISE	261E0VbMid95EUO
AVIVA PLC	26/05/2017	09:15:50	GB0002162385	528.00	505	TURQUOISE	261E0VbMid95GTQ
AVIVA PLC	26/05/2017	09:15:50	GB0002162385	528.00	369	TURQUOISE	261E0VbMid95GTS
AVIVA PLC	26/05/2017	09:16:21	GB0002162385	527.50	633	CHIX	CHIX1N2A15:26:1:2919367466743
AVIVA PLC	26/05/2017	09:16:51	GB0002162385	527.50	750	CHIX	CHIX1N1A16:26:1:2919367466852
AVIVA PLC	26/05/2017	09:16:51	GB0002162385	527.50	277	CHIX	CHIX1N2A15:26:1:2919367466851
AVIVA PLC	26/05/2017	09:17:06	GB0002162385	527.50	177	CHIX	CHIX1N1A16:26:1:2919367466917
AVIVA PLC	26/05/2017	09:20:50	GB0002162385	528.00	2,048	CHIX	CHIX1N3A16:26:1:2919367467915
AVIVA PLC	26/05/2017	09:20:50	GB0002162385	528.00	553	CHIX	CHIX1N3A16:26:1:2919367467916
AVIVA PLC	26/05/2017	09:21:35	GB0002162385	529.00	164	LSE	261E0VbMbzJMZgL
AVIVA PLC	26/05/2017	09:21:35	GB0002162385	529.00	419	LSE	261E0VbMbzJMZgN
AVIVA PLC	26/05/2017	09:21:35	GB0002162385	529.00	333	LSE	261E0VbMbzJMZgP
AVIVA PLC	26/05/2017	09:22:20	GB0002162385	529.00	918	LSE	261E0VbMbzJMaGf
AVIVA PLC	26/05/2017	09:23:20	GB0002162385	529.00	950	LSE	261E0VbMbzJMalo
AVIVA PLC	26/05/2017	09:24:11	GB0002162385	528.50	644	TURQUOISE	261E0VbMid95Vr3
AVIVA PLC	26/05/2017	09:24:11	GB0002162385	528.50	886	BATE	BATS1N1A17:26:1:98257544193
AVIVA PLC	26/05/2017	09:24:11	GB0002162385	528.50	3,274	CHIX	CHIX1N1A15:26:1:2919367468799
AVIVA PLC	26/05/2017	09:24:11	GB0002162385	528.50	4,073	LSE	261E0VbMbzJMbYr
AVIVA PLC	26/05/2017	09:24:11	GB0002162385	528.50	307	TURQUOISE	261E0VbMid95VrF
AVIVA PLC	26/05/2017	09:28:50	GB0002162385	528.00	969	BATE	BATS1N2A16:26:1:98257544647
AVIVA PLC	26/05/2017	09:28:50	GB0002162385	528.00	944	LSE	261E0VbMbzJMg7a
AVIVA PLC	26/05/2017	09:28:50	GB0002162385	528.00	855	LSE	261E0VbMbzJMg7c
AVIVA PLC	26/05/2017	09:28:50	GB0002162385	528.00	888	LSE	261E0VbMbzJMg7g
AVIVA PLC	26/05/2017	09:28:50	GB0002162385	528.00	943	LSE	261E0VbMbzJMg7Y
AVIVA PLC	26/05/2017	09:30:07	GB0002162385	527.50	1,020	LSE	261E0VbMbzJMheg
AVIVA PLC	26/05/2017	09:30:57	GB0002162385	527.50	1,034	CHIX	CHIX1N1A18:26:1:2919367471027
AVIVA PLC	26/05/2017	09:32:07	GB0002162385	527.50	898	BATE	BATS1N1A17:26:1:98257544938
AVIVA PLC	26/05/2017	09:35:24	GB0002162385	527.50	923	CHIX	CHIX1N4A15:26:1:2919367472183

AVIVA PLC	26/05/2017	09:35:24	GB0002162385	527.50	980	LSE	261E0VbMbzJMIWQ
AVIVA PLC	26/05/2017	09:35:24	GB0002162385	527.50	967	LSE	261E0VbMbzJMIWW
AVIVA PLC	26/05/2017	09:44:07	GB0002162385	527.50	959	LSE	261E0VbMbzJMs0A
AVIVA PLC	26/05/2017	09:47:22	GB0002162385	528.00	74	BATE	BATS1N2A15:26:1:98257546150
AVIVA PLC	26/05/2017	09:47:22	GB0002162385	528.00	793	BATE	BATS1N2A15:26:1:98257546151
AVIVA PLC	26/05/2017	09:48:22	GB0002162385	528.00	95	TURQUOISE	261E0VbMld96Kw1
AVIVA PLC	26/05/2017	09:48:22	GB0002162385	528.00	750	TURQUOISE	261E0VbMld96Kw3
AVIVA PLC	26/05/2017	09:48:22	GB0002162385	528.00	84	TURQUOISE	261E0VbMld96Kw5
AVIVA PLC	26/05/2017	09:49:22	GB0002162385	528.00	644	TURQUOISE	261E0VbMld96N0s
AVIVA PLC	26/05/2017	09:49:22	GB0002162385	528.00	382	TURQUOISE	261E0VbMld96N0u
AVIVA PLC	26/05/2017	09:49:23	GB0002162385	527.50	918	CHIX	CHIX1N3A15:26:1:2919367476074
AVIVA PLC	26/05/2017	09:49:53	GB0002162385	527.50	365	CHIX	CHIX1N3A16:26:1:2919367476163
AVIVA PLC	26/05/2017	09:50:08	GB0002162385	527.50	482	CHIX	CHIX1N2A18:26:1:2919367476212
AVIVA PLC	26/05/2017	09:50:08	GB0002162385	527.50	534	CHIX	CHIX1N3A16:26:1:2919367476211
AVIVA PLC	26/05/2017	09:51:38	GB0002162385	527.50	195	BATE	BATS1N1A16:26:1:98257546587
AVIVA PLC	26/05/2017	09:58:20	GB0002162385	528.00	5	BATE	BATS1N1A17:26:1:98257547241
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	401	BATE	BATS1N1A17:26:1:98257547251
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	1,010	CHIX	CHIX1N2A15:26:1:2919367478720
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	633	LSE	261E0VbMbzJN36b
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	285	LSE	261E0VbMbzJN36U
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	2,750	LSE	261E0VbMbzJN36Z
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	241	TURQUOISE	261E0VbMld96Chs
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	615	TURQUOISE	261E0VbMld96Chw
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	257	BATE	BATS1N1A17:26:1:98257547252
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	135	BATE	BATS1N1A17:26:1:98257547253
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	1,937	CHIX	CHIX1N2A15:26:1:2919367478721
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	1,957	CHIX	CHIX1N3A18:26:1:2919367478725
AVIVA PLC	26/05/2017	09:58:29	GB0002162385	528.00	2,578	CHIX	CHIX1N3A18:26:1:2919367478726
AVIVA PLC	26/05/2017	10:08:38	GB0002162385	528.00	492	CHIX	CHIX1N2A17:26:1:2919367481637
AVIVA PLC	26/05/2017	10:08:38	GB0002162385	528.00	486	CHIX	CHIX1N2A17:26:1:2919367481638
AVIVA PLC	26/05/2017	10:09:54	GB0002162385	528.00	1,023	CHIX	CHIX1N1A16:26:1:2919367481885
AVIVA PLC	26/05/2017	10:11:09	GB0002162385	528.00	691	CHIX	CHIX1N4A15:26:1:2919367482178
AVIVA PLC	26/05/2017	10:11:09	GB0002162385	528.00	312	CHIX	CHIX1N4A15:26:1:2919367482179
AVIVA PLC	26/05/2017	10:12:24	GB0002162385	528.50	890	CHIX	CHIX1N1A18:26:1:2919367482571
AVIVA PLC	26/05/2017	10:12:24	GB0002162385	528.50	58	CHIX	CHIX1N1A18:26:1:2919367482572
AVIVA PLC	26/05/2017	10:13:39	GB0002162385	528.50	219	CHIX	CHIX1N3A16:26:1:2919367482909
AVIVA PLC	26/05/2017	10:13:39	GB0002162385	528.50	756	CHIX	CHIX1N3A16:26:1:2919367482910
AVIVA PLC	26/05/2017	10:14:39	GB0002162385	528.50	882	CHIX	CHIX1N3A17:26:1:2919367483168
AVIVA PLC	26/05/2017	10:14:39	GB0002162385	528.50	149	CHIX	CHIX1N3A17:26:1:2919367483169
AVIVA PLC	26/05/2017	10:15:54	GB0002162385	528.50	743	CHIX	CHIX1N1A15:26:1:2919367483510
AVIVA PLC	26/05/2017	10:15:54	GB0002162385	528.50	194	CHIX	CHIX1N1A15:26:1:2919367483511
AVIVA PLC	26/05/2017	10:17:09	GB0002162385	528.50	902	CHIX	CHIX1N3A16:26:1:2919367483773
AVIVA PLC	26/05/2017	10:18:24	GB0002162385	528.50	198	CHIX	CHIX1N4A17:26:1:2919367484095
AVIVA PLC	26/05/2017	10:18:24	GB0002162385	528.50	482	CHIX	CHIX1N4A17:26:1:2919367484096
AVIVA PLC	26/05/2017	10:18:24	GB0002162385	528.50	227	CHIX	CHIX1N4A17:26:1:2919367484097
AVIVA PLC	26/05/2017	10:19:24	GB0002162385	528.50	750	BATE	BATS1N1A17:26:1:98257548815
AVIVA PLC	26/05/2017	10:19:24	GB0002162385	528.50	255	BATE	BATS1N1A17:26:1:98257548816
AVIVA PLC	26/05/2017	10:20:39	GB0002162385	529.00	367	CHIX	CHIX1N3A14:26:1:2919367484783
AVIVA PLC	26/05/2017	10:20:39	GB0002162385	529.00	628	CHIX	CHIX1N3A14:26:1:2919367484784
AVIVA PLC	26/05/2017	10:21:54	GB0002162385	529.00	927	CHIX	CHIX1N4A16:26:1:2919367485092
AVIVA PLC	26/05/2017	10:23:09	GB0002162385	529.00	497	CHIX	CHIX1N3A16:26:1:2919367485357
AVIVA PLC	26/05/2017	10:23:09	GB0002162385	529.00	23	CHIX	CHIX1N3A16:26:1:2919367485358
AVIVA PLC	26/05/2017	10:23:09	GB0002162385	529.00	407	CHIX	CHIX1N3A16:26:1:2919367485359
AVIVA PLC	26/05/2017	10:24:25	GB0002162385	529.00	1,015	CHIX	CHIX1N2A17:26:1:2919367485807
AVIVA PLC	26/05/2017	10:25:40	GB0002162385	529.00	898	CHIX	CHIX1N4A18:26:1:2919367486085
AVIVA PLC	26/05/2017	10:25:40	GB0002162385	529.00	39	CHIX	CHIX1N4A18:26:1:2919367486086
AVIVA PLC	26/05/2017	10:26:55	GB0002162385	529.00	855	CHIX	CHIX1N1A18:26:1:2919367486372
AVIVA PLC	26/05/2017	10:26:55	GB0002162385	529.00	144	CHIX	CHIX1N1A18:26:1:2919367486373
AVIVA PLC	26/05/2017	10:28:10	GB0002162385	529.00	727	CHIX	CHIX1N4A15:26:1:2919367486634
AVIVA PLC	26/05/2017	10:28:10	GB0002162385	529.00	305	CHIX	CHIX1N4A15:26:1:2919367486635
AVIVA PLC	26/05/2017	10:29:25	GB0002162385	529.00	780	CHIX	CHIX1N1A15:26:1:2919367487054
AVIVA PLC	26/05/2017	10:29:25	GB0002162385	529.00	200	CHIX	CHIX1N1A15:26:1:2919367487055

AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	248	BATE	BATS1N2A15:26:1:98257549887
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	474	BATE	BATS1N2A15:26:1:98257549888
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	57	CHIX	CHIX1N3A17:26:1:2919367488347
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	1,147	CHIX	CHIX1N3A17:26:1:2919367488348
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	1,464	CHIX	CHIX1N3A17:26:1:2919367488350
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	824	LSE	261E0VbMbzJNQii
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	2,495	LSE	261E0VbMbzJNQik
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	775	TURQUOISE	261E0VbMid97T9b
AVIVA PLC	26/05/2017	10:33:40	GB0002162385	529.00	2,835	TURQUOISE	261E0VbMid97T9x
AVIVA PLC	26/05/2017	10:36:13	GB0002162385	529.00	440	LSE	261E0VbMbzJNS6d
AVIVA PLC	26/05/2017	10:36:13	GB0002162385	529.00	924	LSE	261E0VbMbzJNS6X
AVIVA PLC	26/05/2017	10:36:13	GB0002162385	529.00	449	LSE	261E0VbMbzJNS6Z
AVIVA PLC	26/05/2017	10:39:55	GB0002162385	528.50	918	LSE	261E0VbMbzJNUPA
AVIVA PLC	26/05/2017	10:39:56	GB0002162385	528.50	883	CHIX	CHIX1N2A15:26:1:2919367489635
AVIVA PLC	26/05/2017	10:39:56	GB0002162385	528.50	916	CHIX	CHIX1N3A17:26:1:2919367489634
AVIVA PLC	26/05/2017	10:40:42	GB0002162385	528.50	919	LSE	261E0VbMbzJNV7R
AVIVA PLC	26/05/2017	10:50:28	GB0002162385	528.50	560	CHIX	CHIX1N1A17:26:1:2919367491826
AVIVA PLC	26/05/2017	10:50:58	GB0002162385	528.50	308	CHIX	CHIX1N1A17:26:1:2919367491920
AVIVA PLC	26/05/2017	10:50:58	GB0002162385	528.50	119	CHIX	CHIX1N4A14:26:1:2919367491922
AVIVA PLC	26/05/2017	10:51:28	GB0002162385	528.50	240	CHIX	CHIX1N1A16:26:1:2919367492020
AVIVA PLC	26/05/2017	10:51:28	GB0002162385	528.50	790	CHIX	CHIX1N4A14:26:1:2919367492019
AVIVA PLC	26/05/2017	10:52:13	GB0002162385	528.50	637	CHIX	CHIX1N1A16:26:1:2919367492201
AVIVA PLC	26/05/2017	10:52:13	GB0002162385	528.50	175	CHIX	CHIX1N1A17:26:1:2919367492203
AVIVA PLC	26/05/2017	10:53:13	GB0002162385	528.50	730	CHIX	CHIX1N1A17:26:1:2919367492427
AVIVA PLC	26/05/2017	10:53:13	GB0002162385	528.50	242	CHIX	CHIX1N1A18:26:1:2919367492428
AVIVA PLC	26/05/2017	10:53:44	GB0002162385	528.50	617	BATE	BATS1N2A16:26:1:98257551206
AVIVA PLC	26/05/2017	10:53:59	GB0002162385	528.50	239	BATE	BATS1N2A16:26:1:98257551224
AVIVA PLC	26/05/2017	10:55:29	GB0002162385	528.50	618	CHIX	CHIX1N1A18:26:1:2919367493032
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	501	BATE	BATS1N1A16:26:1:98257551799
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	1,853	CHIX	CHIX1N3A14:26:1:2919367494302
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	857	CHIX	CHIX1N4A15:26:1:2919367494303
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	2,305	LSE	261E0VbMbzJNgON
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	874	LSE	261E0VbMbzJNgOX
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	538	TURQUOISE	261E0VbMid984nJ
AVIVA PLC	26/05/2017	11:00:31	GB0002162385	529.00	872	TURQUOISE	261E0VbMid984nN
AVIVA PLC	26/05/2017	11:05:36	GB0002162385	529.00	981	CHIX	CHIX1N4A18:26:1:2919367495490
AVIVA PLC	26/05/2017	11:05:36	GB0002162385	529.00	2,613	TURQUOISE	261E0VbMid98BTN
AVIVA PLC	26/05/2017	11:15:58	GB0002162385	529.50	66	LSE	261E0VbMbzJNoql
AVIVA PLC	26/05/2017	11:15:58	GB0002162385	529.50	832	LSE	261E0VbMbzJNoqn
AVIVA PLC	26/05/2017	11:20:43	GB0002162385	529.50	820	LSE	261E0VbMbzJNrGR
AVIVA PLC	26/05/2017	11:20:43	GB0002162385	529.50	1,997	LSE	261E0VbMbzJNrGT
AVIVA PLC	26/05/2017	11:21:28	GB0002162385	529.50	880	CHIX	CHIX1N2A14:26:1:2919367499201
AVIVA PLC	26/05/2017	11:22:43	GB0002162385	529.50	750	TURQUOISE	261E0VbMid98WRR
AVIVA PLC	26/05/2017	11:22:43	GB0002162385	529.50	242	TURQUOISE	261E0VbMid98WRT
AVIVA PLC	26/05/2017	11:24:14	GB0002162385	529.50	101	BATE	BATS1N2A15:26:1:98257553467
AVIVA PLC	26/05/2017	11:24:14	GB0002162385	529.50	800	BATE	BATS1N2A15:26:1:98257553468
AVIVA PLC	26/05/2017	11:24:14	GB0002162385	529.50	29	BATE	BATS1N2A15:26:1:98257553469
AVIVA PLC	26/05/2017	11:25:44	GB0002162385	529.50	220	CHIX	CHIX1N2A14:26:1:2919367499894
AVIVA PLC	26/05/2017	11:25:44	GB0002162385	529.50	732	CHIX	CHIX1N2A14:26:1:2919367499895
AVIVA PLC	26/05/2017	11:27:14	GB0002162385	529.50	499	TURQUOISE	261E0VbMid98bKL
AVIVA PLC	26/05/2017	11:27:14	GB0002162385	529.50	452	TURQUOISE	261E0VbMid98bKN
AVIVA PLC	26/05/2017	11:28:44	GB0002162385	529.50	445	TURQUOISE	261E0VbMid98d6I
AVIVA PLC	26/05/2017	11:28:44	GB0002162385	529.50	526	TURQUOISE	261E0VbMid98d6K
AVIVA PLC	26/05/2017	11:29:59	GB0002162385	529.50	750	TURQUOISE	261E0VbMid98eQU
AVIVA PLC	26/05/2017	11:29:59	GB0002162385	529.50	253	TURQUOISE	261E0VbMid98eQW
AVIVA PLC	26/05/2017	11:31:29	GB0002162385	529.50	185	CHIX	CHIX1N1A15:26:1:2919367501033
AVIVA PLC	26/05/2017	11:31:29	GB0002162385	529.50	710	CHIX	CHIX1N1A15:26:1:2919367501034
AVIVA PLC	26/05/2017	11:32:59	GB0002162385	529.50	865	BATE	BATS1N2A17:26:1:98257553972
AVIVA PLC	26/05/2017	11:32:59	GB0002162385	529.50	97	BATE	BATS1N2A17:26:1:98257553973
AVIVA PLC	26/05/2017	11:34:29	GB0002162385	529.50	941	TURQUOISE	261E0VbMid98j93
AVIVA PLC	26/05/2017	11:35:24	GB0002162385	529.00	977	CHIX	CHIX1N3A16:26:1:2919367502028
AVIVA PLC	26/05/2017	11:35:54	GB0002162385	529.00	922	CHIX	CHIX1N3A16:26:1:2919367502096

AVIVA PLC	26/05/2017	11:36:24	GB0002162385	529.00	875	CHIX	CHIX1N3A16:26:1:2919367502213
AVIVA PLC	26/05/2017	11:36:54	GB0002162385	529.00	949	CHIX	CHIX1N3A16:26:1:2919367502330
AVIVA PLC	26/05/2017	11:37:54	GB0002162385	529.00	897	BATE	BATS1N2A18:26:1:98257554356
AVIVA PLC	26/05/2017	11:37:54	GB0002162385	529.00	737	CHIX	CHIX1N3A16:26:1:2919367502545
AVIVA PLC	26/05/2017	11:37:54	GB0002162385	529.00	881	LSE	261E0VbMbzJNzFa
AVIVA PLC	26/05/2017	11:37:54	GB0002162385	529.00	902	LSE	261E0VbMbzJNzFo
AVIVA PLC	26/05/2017	11:37:54	GB0002162385	529.00	857	LSE	261E0VbMbzJNzFu
AVIVA PLC	26/05/2017	11:48:00	GB0002162385	529.00	394	LSE	261E0VbMbzJO3Eu
AVIVA PLC	26/05/2017	11:48:00	GB0002162385	529.00	596	LSE	261E0VbMbzJO3Ew
AVIVA PLC	26/05/2017	11:49:10	GB0002162385	528.50	310	TURQUOISE	261E0VbMid98ymN
AVIVA PLC	26/05/2017	11:49:25	GB0002162385	528.50	241	BATE	BATS1N1A19:26:1:98257555131
AVIVA PLC	26/05/2017	11:50:30	GB0002162385	529.00	966	LSE	261E0VbMbzJO4Xh
AVIVA PLC	26/05/2017	11:50:30	GB0002162385	529.00	5	LSE	261E0VbMbzJO4Xj
AVIVA PLC	26/05/2017	11:52:00	GB0002162385	529.00	981	LSE	261E0VbMbzJO5ZH
AVIVA PLC	26/05/2017	11:53:31	GB0002162385	529.00	1,029	LSE	261E0VbMbzJO66G
AVIVA PLC	26/05/2017	11:55:01	GB0002162385	529.00	24	LSE	261E0VbMbzJO6sr
AVIVA PLC	26/05/2017	11:55:01	GB0002162385	529.00	632	LSE	261E0VbMbzJO6st
AVIVA PLC	26/05/2017	11:55:01	GB0002162385	529.00	275	LSE	261E0VbMbzJO6sv
AVIVA PLC	26/05/2017	11:55:01	GB0002162385	529.00	45	LSE	261E0VbMbzJO6sx
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	623	CHIX	CHIX1N1A17:26:1:2919367506527
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	895	LSE	261E0VbMbzJO76c
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	888	LSE	261E0VbMbzJO76e
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	871	LSE	261E0VbMbzJO76g
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	590	LSE	261E0VbMbzJO76i
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	977	TURQUOISE	261E0VbMid996ME
AVIVA PLC	26/05/2017	11:55:18	GB0002162385	528.50	946	TURQUOISE	261E0VbMid996MG
AVIVA PLC	26/05/2017	11:59:06	GB0002162385	528.50	886	CHIX	CHIX1N2A17:26:1:2919367507420
AVIVA PLC	26/05/2017	11:59:06	GB0002162385	528.50	890	TURQUOISE	261E0VbMid9981N
AVIVA PLC	26/05/2017	12:10:02	GB0002162385	528.00	191	TURQUOISE	261E0VbMid99RFs
AVIVA PLC	26/05/2017	12:10:02	GB0002162385	528.00	750	TURQUOISE	261E0VbMid99RFu
AVIVA PLC	26/05/2017	12:10:02	GB0002162385	528.00	14	TURQUOISE	261E0VbMid99RFw
AVIVA PLC	26/05/2017	12:10:57	GB0002162385	527.50	440	CHIX	CHIX1N4A17:26:1:2919367510105
AVIVA PLC	26/05/2017	12:11:27	GB0002162385	527.50	431	CHIX	CHIX1N1A14:26:1:2919367510249
AVIVA PLC	26/05/2017	12:11:27	GB0002162385	527.50	438	CHIX	CHIX1N4A17:26:1:2919367510248
AVIVA PLC	26/05/2017	12:11:42	GB0002162385	527.50	893	CHIX	CHIX1N1A14:26:1:2919367510299
AVIVA PLC	26/05/2017	12:14:47	GB0002162385	528.00	160	TURQUOISE	261E0VbMid99XH5
AVIVA PLC	26/05/2017	12:14:47	GB0002162385	528.00	376	TURQUOISE	261E0VbMid99XH7
AVIVA PLC	26/05/2017	12:14:47	GB0002162385	528.00	469	TURQUOISE	261E0VbMid99XH9
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	881	LSE	261E0VbMbzJOlpA
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	873	LSE	261E0VbMbzJOlpC
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	862	LSE	261E0VbMbzJOlpE
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	7	LSE	261E0VbMbzJOlpM
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	898	LSE	261E0VbMbzJOlpO
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	433	LSE	261E0VbMbzJOlpQ
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	870	LSE	261E0VbMbzJOlpS
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	889	LSE	261E0VbMbzJOlpU
AVIVA PLC	26/05/2017	12:15:15	GB0002162385	527.50	864	TURQUOISE	261E0VbMid99Xk0
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	1,026	LSE	261E0VbMbzJOMys
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	912	LSE	261E0VbMbzJOMz0
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	868	LSE	261E0VbMbzJOMz2
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	859	LSE	261E0VbMbzJOMz4
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	865	LSE	261E0VbMbzJOMz6
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	882	TURQUOISE	261E0VbMid99izY
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	750	TURQUOISE	261E0VbMid99j01
AVIVA PLC	26/05/2017	12:24:39	GB0002162385	527.50	141	TURQUOISE	261E0VbMid99j03
AVIVA PLC	26/05/2017	12:25:28	GB0002162385	527.00	584	BATE	BATS1N1A18:26:1:98257558000
AVIVA PLC	26/05/2017	12:26:50	GB0002162385	526.50	872	CHIX	CHIX1N3A15:26:1:2919367513684
AVIVA PLC	26/05/2017	12:31:03	GB0002162385	526.00	908	CHIX	CHIX1N3A18:26:1:2919367514862
AVIVA PLC	26/05/2017	12:31:03	GB0002162385	526.00	901	LSE	261E0VbMbzJORhm
AVIVA PLC	26/05/2017	12:31:03	GB0002162385	526.00	71	LSE	261E0VbMbzJORho
AVIVA PLC	26/05/2017	12:31:03	GB0002162385	526.00	797	LSE	261E0VbMbzJORhq
AVIVA PLC	26/05/2017	12:37:27	GB0002162385	526.00	2,752	LSE	261E0VbMbzJOUgh

AVIVA PLC	26/05/2017	12:37:27	GB0002162385	526.00	946	LSE	261E0VbMbzJOUgl
AVIVA PLC	26/05/2017	12:37:42	GB0002162385	526.00	913	LSE	261E0VbMbzJOUNp
AVIVA PLC	26/05/2017	12:37:44	GB0002162385	526.00	930	CHIX	CHIX1N4A15:26:1:2919367516583
AVIVA PLC	26/05/2017	12:50:19	GB0002162385	526.50	1,714	LSE	261E0VbMbzJOben
AVIVA PLC	26/05/2017	12:51:19	GB0002162385	526.50	991	LSE	261E0VbMbzJOcLW
AVIVA PLC	26/05/2017	12:52:49	GB0002162385	526.50	893	LSE	261E0VbMbzJOCuz
AVIVA PLC	26/05/2017	12:54:04	GB0002162385	526.50	912	LSE	261E0VbMbzJODna
AVIVA PLC	26/05/2017	12:54:04	GB0002162385	526.50	128	LSE	261E0VbMbzJODNY
AVIVA PLC	26/05/2017	12:55:35	GB0002162385	526.50	648	TURQUOISE	261E0VbMid9AUDD
AVIVA PLC	26/05/2017	12:55:35	GB0002162385	526.50	332	TURQUOISE	261E0VbMid9AUDF
AVIVA PLC	26/05/2017	12:56:50	GB0002162385	526.50	896	TURQUOISE	261E0VbMid9AVyB
AVIVA PLC	26/05/2017	12:58:05	GB0002162385	526.50	558	TURQUOISE	261E0VbMid9AXI1
AVIVA PLC	26/05/2017	12:58:05	GB0002162385	526.50	150	TURQUOISE	261E0VbMid9AXI3
AVIVA PLC	26/05/2017	12:58:05	GB0002162385	526.50	161	TURQUOISE	261E0VbMid9AXI5
AVIVA PLC	26/05/2017	12:59:20	GB0002162385	526.50	11	TURQUOISE	261E0VbMid9AZQv
AVIVA PLC	26/05/2017	12:59:20	GB0002162385	526.50	929	TURQUOISE	261E0VbMid9AZQx
AVIVA PLC	26/05/2017	12:59:20	GB0002162385	526.50	100	TURQUOISE	261E0VbMid9AZQz
AVIVA PLC	26/05/2017	13:00:35	GB0002162385	526.50	896	LSE	261E0VbMbzJOGlF
AVIVA PLC	26/05/2017	13:01:31	GB0002162385	526.00	259	BATE	BATS1N1A15:26:1:98257561035
AVIVA PLC	26/05/2017	13:02:01	GB0002162385	526.00	949	BATE	BATS1N1A15:26:1:98257561095
AVIVA PLC	26/05/2017	13:02:46	GB0002162385	526.00	981	BATE	BATS1N1A15:26:1:98257561172
AVIVA PLC	26/05/2017	13:03:16	GB0002162385	526.00	323	CHIX	CHIX1N4A14:26:1:2919367523242
AVIVA PLC	26/05/2017	13:03:46	GB0002162385	526.00	654	CHIX	CHIX1N4A14:26:1:2919367523381
AVIVA PLC	26/05/2017	13:03:46	GB0002162385	526.00	299	CHIX	CHIX1N4A14:26:1:2919367523382
AVIVA PLC	26/05/2017	13:04:16	GB0002162385	526.00	539	BATE	BATS1N1A15:26:1:98257561261
AVIVA PLC	26/05/2017	13:04:31	GB0002162385	526.00	640	CHIX	CHIX1N4A14:26:1:2919367523544
AVIVA PLC	26/05/2017	13:08:05	GB0002162385	527.50	939	TURQUOISE	261E0VbMid9Amko
AVIVA PLC	26/05/2017	13:09:20	GB0002162385	527.50	941	TURQUOISE	261E0VbMid9Aoccu
AVIVA PLC	26/05/2017	13:10:36	GB0002162385	527.50	872	CHIX	CHIX1N4A15:26:1:2919367525356
AVIVA PLC	26/05/2017	13:11:51	GB0002162385	527.50	969	CHIX	CHIX1N3A16:26:1:2919367525779
AVIVA PLC	26/05/2017	13:11:51	GB0002162385	527.50	53	CHIX	CHIX1N3A16:26:1:2919367525780
AVIVA PLC	26/05/2017	13:13:36	GB0002162385	528.00	906	CHIX	CHIX1N3A14:26:1:2919367526338
AVIVA PLC	26/05/2017	13:14:21	GB0002162385	528.00	750	BATE	BATS1N1A19:26:1:98257562347
AVIVA PLC	26/05/2017	13:14:21	GB0002162385	528.00	226	BATE	BATS1N1A19:26:1:98257562348
AVIVA PLC	26/05/2017	13:15:36	GB0002162385	528.00	775	BATE	BATS1N1A18:26:1:98257562405
AVIVA PLC	26/05/2017	13:15:36	GB0002162385	528.00	234	BATE	BATS1N1A18:26:1:98257562406
AVIVA PLC	26/05/2017	13:16:51	GB0002162385	528.00	775	CHIX	CHIX1N1A15:26:1:2919367527003
AVIVA PLC	26/05/2017	13:16:51	GB0002162385	528.00	176	CHIX	CHIX1N1A15:26:1:2919367527004
AVIVA PLC	26/05/2017	13:18:06	GB0002162385	528.00	962	BATE	BATS1N2A15:26:1:98257562674
AVIVA PLC	26/05/2017	13:19:21	GB0002162385	528.00	750	BATE	BATS1N2A18:26:1:98257562735
AVIVA PLC	26/05/2017	13:19:21	GB0002162385	528.00	191	BATE	BATS1N2A18:26:1:98257562736
AVIVA PLC	26/05/2017	13:20:21	GB0002162385	528.00	888	CHIX	CHIX1N1A14:26:1:2919367528113
AVIVA PLC	26/05/2017	13:21:36	GB0002162385	528.00	739	BATE	BATS1N2A15:26:1:98257562958
AVIVA PLC	26/05/2017	13:21:36	GB0002162385	528.00	124	BATE	BATS1N2A15:26:1:98257562959
AVIVA PLC	26/05/2017	13:22:36	GB0002162385	528.00	492	CHIX	CHIX1N4A17:26:1:2919367528821
AVIVA PLC	26/05/2017	13:22:36	GB0002162385	528.00	507	CHIX	CHIX1N4A17:26:1:2919367528822
AVIVA PLC	26/05/2017	13:22:36	GB0002162385	528.00	27	CHIX	CHIX1N4A17:26:1:2919367528823
AVIVA PLC	26/05/2017	13:23:51	GB0002162385	528.00	500	CHIX	CHIX1N4A16:26:1:2919367529195
AVIVA PLC	26/05/2017	13:23:51	GB0002162385	528.00	495	CHIX	CHIX1N4A16:26:1:2919367529196
AVIVA PLC	26/05/2017	13:25:08	GB0002162385	528.00	243	BATE	BATS1N2A17:26:1:98257563408
AVIVA PLC	26/05/2017	13:25:08	GB0002162385	528.00	230	BATE	BATS1N2A17:26:1:98257563409
AVIVA PLC	26/05/2017	13:25:08	GB0002162385	528.00	448	BATE	BATS1N2A17:26:1:98257563410
AVIVA PLC	26/05/2017	13:26:22	GB0002162385	528.00	112	CHIX	CHIX1N1A17:26:1:2919367530097
AVIVA PLC	26/05/2017	13:26:22	GB0002162385	528.00	574	CHIX	CHIX1N1A17:26:1:2919367530098
AVIVA PLC	26/05/2017	13:26:22	GB0002162385	528.00	354	CHIX	CHIX1N1A17:26:1:2919367530099
AVIVA PLC	26/05/2017	13:27:37	GB0002162385	528.00	281	TURQUOISE	261E0VbMid9BFtk
AVIVA PLC	26/05/2017	13:27:37	GB0002162385	528.00	662	TURQUOISE	261E0VbMid9BFtm
AVIVA PLC	26/05/2017	13:28:37	GB0002162385	528.00	1,040	TURQUOISE	261E0VbMid9BH3s
AVIVA PLC	26/05/2017	13:29:52	GB0002162385	528.00	46	CHIX	CHIX1N2A16:26:1:2919367531024
AVIVA PLC	26/05/2017	13:29:52	GB0002162385	528.00	875	CHIX	CHIX1N2A16:26:1:2919367531025
AVIVA PLC	26/05/2017	13:29:52	GB0002162385	528.00	12	CHIX	CHIX1N2A16:26:1:2919367531026
AVIVA PLC	26/05/2017	13:30:13	GB0002162385	527.50	303	CHIX	CHIX1N4A17:26:1:2919367531524

AVIVA PLC	26/05/2017	13:31:22	GB0002162385	528.00	218	TURQUOISE	261E0VbMid9BMW0
AVIVA PLC	26/05/2017	13:31:22	GB0002162385	528.00	365	TURQUOISE	261E0VbMid9BMWQ
AVIVA PLC	26/05/2017	13:31:22	GB0002162385	528.00	315	TURQUOISE	261E0VbMid9BMWS
AVIVA PLC	26/05/2017	13:32:22	GB0002162385	528.00	943	TURQUOISE	261E0VbMid9BQ8P
AVIVA PLC	26/05/2017	13:33:22	GB0002162385	528.00	160	TURQUOISE	261E0VbMid9BSfR
AVIVA PLC	26/05/2017	13:33:22	GB0002162385	528.00	157	TURQUOISE	261E0VbMid9BSfT
AVIVA PLC	26/05/2017	13:33:22	GB0002162385	528.00	150	TURQUOISE	261E0VbMid9BSfV
AVIVA PLC	26/05/2017	13:33:22	GB0002162385	528.00	470	TURQUOISE	261E0VbMid9BSfX
AVIVA PLC	26/05/2017	13:34:37	GB0002162385	528.00	581	CHIX	CHIX1N1A16:26:1:2919367533009
AVIVA PLC	26/05/2017	13:34:37	GB0002162385	528.00	236	CHIX	CHIX1N1A16:26:1:2919367533010
AVIVA PLC	26/05/2017	13:34:37	GB0002162385	528.00	187	CHIX	CHIX1N1A16:26:1:2919367533011
AVIVA PLC	26/05/2017	13:34:37	GB0002162385	528.00	22	CHIX	CHIX1N1A16:26:1:2919367533012
AVIVA PLC	26/05/2017	13:37:07	GB0002162385	529.50	631	CHIX	CHIX1N3A17:26:1:2919367534403
AVIVA PLC	26/05/2017	13:37:07	GB0002162385	529.50	800	CHIX	CHIX1N3A17:26:1:2919367534404
AVIVA PLC	26/05/2017	13:37:07	GB0002162385	529.50	321	CHIX	CHIX1N3A17:26:1:2919367534405
AVIVA PLC	26/05/2017	13:37:37	GB0002162385	529.50	150	TURQUOISE	261E0VbMid9BdLb
AVIVA PLC	26/05/2017	13:37:37	GB0002162385	529.50	588	TURQUOISE	261E0VbMid9BdLd
AVIVA PLC	26/05/2017	13:37:37	GB0002162385	529.50	150	TURQUOISE	261E0VbMid9BdLZ
AVIVA PLC	26/05/2017	13:38:37	GB0002162385	529.50	159	CHIX	CHIX1N3A14:26:1:2919367535545
AVIVA PLC	26/05/2017	13:38:37	GB0002162385	529.50	235	CHIX	CHIX1N3A14:26:1:2919367535546
AVIVA PLC	26/05/2017	13:38:37	GB0002162385	529.50	645	CHIX	CHIX1N3A14:26:1:2919367535547
AVIVA PLC	26/05/2017	13:39:24	GB0002162385	530.00	880	BATE	BATS1N1A18:26:1:98257565372
AVIVA PLC	26/05/2017	13:39:24	GB0002162385	530.00	3,251	CHIX	CHIX1N1A14:26:1:2919367535944
AVIVA PLC	26/05/2017	13:39:24	GB0002162385	530.00	4,046	LSE	261E0VbMbzJP7RC
AVIVA PLC	26/05/2017	13:39:24	GB0002162385	530.00	944	TURQUOISE	261E0VbMid9BIDk
AVIVA PLC	26/05/2017	13:43:53	GB0002162385	529.50	863	CHIX	CHIX1N1A16:26:1:2919367537830
AVIVA PLC	26/05/2017	13:43:53	GB0002162385	529.50	866	CHIX	CHIX1N2A17:26:1:2919367537824
AVIVA PLC	26/05/2017	13:43:53	GB0002162385	529.50	871	CHIX	CHIX1N4A16:26:1:2919367537831
AVIVA PLC	26/05/2017	13:43:53	GB0002162385	529.50	906	LSE	261E0VbMbzJPBeF
AVIVA PLC	26/05/2017	13:43:53	GB0002162385	529.50	890	LSE	261E0VbMbzJPBeJ
AVIVA PLC	26/05/2017	13:52:21	GB0002162385	529.00	353	BATE	BATS1N2A16:26:1:98257566897
AVIVA PLC	26/05/2017	13:53:21	GB0002162385	529.00	362	BATE	BATS1N1A16:26:1:98257566945
AVIVA PLC	26/05/2017	13:53:21	GB0002162385	529.00	513	BATE	BATS1N2A16:26:1:98257566944
AVIVA PLC	26/05/2017	13:54:06	GB0002162385	529.00	514	BATE	BATS1N1A16:26:1:98257567022
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	874	BATE	BATS1N1A15:26:1:98257567139
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	28	BATE	BATS1N1A15:26:1:98257567140
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	2,145	BATE	BATS1N1A16:26:1:98257567141
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	887	BATE	BATS1N2A17:26:1:98257567142
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	874	CHIX	CHIX1N1A14:26:1:2919367541518
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	874	LSE	261E0VbMbzJPJ5D
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	862	LSE	261E0VbMbzJPJ5H
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	884	LSE	261E0VbMbzJPJ5J
AVIVA PLC	26/05/2017	13:54:51	GB0002162385	529.00	866	TURQUOISE	261E0VbMid9CAnF
AVIVA PLC	26/05/2017	13:57:36	GB0002162385	528.50	550	CHIX	CHIX1N2A18:26:1:2919367542479
AVIVA PLC	26/05/2017	13:57:51	GB0002162385	528.50	369	CHIX	CHIX1N2A18:26:1:2919367542569
AVIVA PLC	26/05/2017	14:06:09	GB0002162385	530.00	674	LSE	261E0VbMbzJPRc4
AVIVA PLC	26/05/2017	14:06:09	GB0002162385	530.00	306	LSE	261E0VbMbzJPRc6
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	675	BATE	BATS1N1A17:26:1:98257568633
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	1,017	CHIX	CHIX1N1A15:26:1:2919367546097
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	1,023	CHIX	CHIX1N1A16:26:1:2919367546095
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	2,494	CHIX	CHIX1N2A14:26:1:2919367546090
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	3,103	LSE	261E0VbMbzJPRs1
AVIVA PLC	26/05/2017	14:06:27	GB0002162385	529.50	724	TURQUOISE	261E0VbMid9CVWd
AVIVA PLC	26/05/2017	14:07:52	GB0002162385	529.00	299	TURQUOISE	261E0VbMid9CXT8
AVIVA PLC	26/05/2017	14:07:52	GB0002162385	529.00	769	TURQUOISE	261E0VbMid9CXTc
AVIVA PLC	26/05/2017	14:10:07	GB0002162385	529.00	871	CHIX	CHIX1N3A15:26:1:2919367547242
AVIVA PLC	26/05/2017	14:10:50	GB0002162385	529.00	908	LSE	261E0VbMbzJPUuL
AVIVA PLC	26/05/2017	14:11:07	GB0002162385	529.00	525	CHIX	CHIX1N3A18:26:1:2919367547606
AVIVA PLC	26/05/2017	14:12:52	GB0002162385	529.00	380	CHIX	CHIX1N3A18:26:1:2919367548228
AVIVA PLC	26/05/2017	14:12:52	GB0002162385	529.00	912	CHIX	CHIX1N3A18:26:1:2919367548230
AVIVA PLC	26/05/2017	14:12:52	GB0002162385	529.00	915	TURQUOISE	261E0VbMid9CgJH
AVIVA PLC	26/05/2017	14:13:22	GB0002162385	529.00	1,008	CHIX	CHIX1N4A16:26:1:2919367548461

AVIVA PLC	26/05/2017	14:14:20	GB0002162385	529.00	995	CHIX	CHIX1N1A17:26:1:2919367548736
AVIVA PLC	26/05/2017	14:20:16	GB0002162385	529.00	2,845	BATE	BATS1N1A15:26:1:98257570418
AVIVA PLC	26/05/2017	14:20:16	GB0002162385	529.00	1,065	CHIX	CHIX1N2A16:26:1:2919367550971
AVIVA PLC	26/05/2017	14:20:16	GB0002162385	529.00	1,031	LSE	261E0VbMbzJPbRr
AVIVA PLC	26/05/2017	14:22:07	GB0002162385	529.00	477	LSE	261E0VbMbzJPclv
AVIVA PLC	26/05/2017	14:22:07	GB0002162385	529.00	1,396	LSE	261E0VbMbzJPclx
AVIVA PLC	26/05/2017	14:25:41	GB0002162385	529.00	3,686	CHIX	CHIX1N1A17:26:1:2919367552813
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	769	BATE	BATS1N1A18:26:1:98257572813
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	2,840	CHIX	CHIX1N2A15:26:1:2919367557041
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	829	CHIX	CHIX1N3A15:26:1:2919367557043
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	201	CHIX	CHIX1N3A15:26:1:2919367557044
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	1,002	LSE	261E0VbMbzJPKpc
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	3,534	LSE	261E0VbMbzJPKpU
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	825	TURQUOISE	261E0VbMid9DKKJ
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	750	BATE	BATS1N1A15:26:1:98257572821
AVIVA PLC	26/05/2017	14:31:48	GB0002162385	529.00	132	BATE	BATS1N1A15:26:1:98257572822
AVIVA PLC	26/05/2017	14:36:08	GB0002162385	528.50	925	CHIX	CHIX1N2A17:26:1:2919367559377
AVIVA PLC	26/05/2017	14:36:08	GB0002162385	528.50	993	CHIX	CHIX1N3A15:26:1:2919367559375
AVIVA PLC	26/05/2017	14:36:08	GB0002162385	528.50	953	LSE	261E0VbMbzJPqIG
AVIVA PLC	26/05/2017	14:36:08	GB0002162385	528.50	4,019	TURQUOISE	261E0VbMid9DZUH
AVIVA PLC	26/05/2017	14:46:42	GB0002162385	528.50	900	TURQUOISE	261E0VbMid9DyQc
AVIVA PLC	26/05/2017	14:46:42	GB0002162385	528.50	62	TURQUOISE	261E0VbMid9DyQe
AVIVA PLC	26/05/2017	14:47:12	GB0002162385	528.50	889	TURQUOISE	261E0VbMid9DzVz
AVIVA PLC	26/05/2017	14:47:16	GB0002162385	528.00	903	CHIX	CHIX1N3A16:26:1:2919367565025
AVIVA PLC	26/05/2017	14:48:27	GB0002162385	528.50	998	CHIX	CHIX1N1A15:26:1:2919367565579
AVIVA PLC	26/05/2017	14:48:57	GB0002162385	528.50	857	TURQUOISE	261E0VbMid9E3Ao
AVIVA PLC	26/05/2017	14:49:42	GB0002162385	528.50	91	CHIX	CHIX1N1A17:26:1:2919367566084
AVIVA PLC	26/05/2017	14:49:42	GB0002162385	528.50	839	CHIX	CHIX1N1A17:26:1:2919367566085
AVIVA PLC	26/05/2017	14:50:12	GB0002162385	528.50	123	TURQUOISE	261E0VbMid9E5yA
AVIVA PLC	26/05/2017	14:50:12	GB0002162385	528.50	750	TURQUOISE	261E0VbMid9E5yC
AVIVA PLC	26/05/2017	14:50:12	GB0002162385	528.50	99	TURQUOISE	261E0VbMid9E5yE
AVIVA PLC	26/05/2017	14:50:57	GB0002162385	528.50	51	TURQUOISE	261E0VbMid9E7MR
AVIVA PLC	26/05/2017	14:50:57	GB0002162385	528.50	708	TURQUOISE	261E0VbMid9E7MT
AVIVA PLC	26/05/2017	14:50:57	GB0002162385	528.50	264	TURQUOISE	261E0VbMid9E7MV
AVIVA PLC	26/05/2017	14:51:27	GB0002162385	528.50	1,019	TURQUOISE	261E0VbMid9E868
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	862	LSE	261E0VbMbzJQ3pa
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	882	LSE	261E0VbMbzJQ3pc
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	856	LSE	261E0VbMbzJQ3pe
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	983	LSE	261E0VbMbzJQ3pW
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	871	TURQUOISE	261E0VbMid9E8FF
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	3,618	LSE	261E0VbMbzJQ3qQ
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	3,548	LSE	261E0VbMbzJQ3qW
AVIVA PLC	26/05/2017	14:51:32	GB0002162385	528.00	3,484	LSE	261E0VbMbzJQ3qY
AVIVA PLC	26/05/2017	14:51:46	GB0002162385	527.50	884	CHIX	CHIX1N3A15:26:1:2919367567120
AVIVA PLC	26/05/2017	14:54:33	GB0002162385	527.50	503	CHIX	CHIX1N1A18:26:1:2919367568670
AVIVA PLC	26/05/2017	14:57:03	GB0002162385	527.50	351	CHIX	CHIX1N1A18:26:1:2919367569772
AVIVA PLC	26/05/2017	14:59:42	GB0002162385	527.50	622	CHIX	CHIX1N3A17:26:1:2919367571275
AVIVA PLC	26/05/2017	14:59:57	GB0002162385	527.50	263	CHIX	CHIX1N3A17:26:1:2919367571499
AVIVA PLC	26/05/2017	14:59:57	GB0002162385	527.50	584	CHIX	CHIX1N3A18:26:1:2919367571501
AVIVA PLC	26/05/2017	15:00:12	GB0002162385	527.50	272	CHIX	CHIX1N3A18:26:1:2919367571877
AVIVA PLC	26/05/2017	15:00:59	GB0002162385	528.00	2,425	LSE	261E0VbMbzJQCxn
AVIVA PLC	26/05/2017	15:03:58	GB0002162385	528.00	1,000	LSE	261E0VbMbzJQGDI
AVIVA PLC	26/05/2017	15:04:08	GB0002162385	528.00	1,493	CHIX	CHIX1N3A15:26:1:2919367575017
AVIVA PLC	26/05/2017	15:07:14	GB0002162385	528.50	909	TURQUOISE	261E0VbMid9EITe
AVIVA PLC	26/05/2017	15:07:44	GB0002162385	528.50	898	TURQUOISE	261E0VbMid9EKkY
AVIVA PLC	26/05/2017	15:08:29	GB0002162385	528.50	998	TURQUOISE	261E0VbMid9EIlS
AVIVA PLC	26/05/2017	15:08:59	GB0002162385	528.50	919	TURQUOISE	261E0VbMid9EmcZ
AVIVA PLC	26/05/2017	15:09:34	GB0002162385	528.00	1,707	LSE	261E0VbMbzJQKYA
AVIVA PLC	26/05/2017	15:10:44	GB0002162385	528.50	668	CHIX	CHIX1N4A17:26:1:2919367578635
AVIVA PLC	26/05/2017	15:10:44	GB0002162385	528.50	250	CHIX	CHIX1N4A17:26:1:2919367578636
AVIVA PLC	26/05/2017	15:11:29	GB0002162385	528.50	141	CHIX	CHIX1N3A18:26:1:2919367579075
AVIVA PLC	26/05/2017	15:11:29	GB0002162385	528.50	787	CHIX	CHIX1N3A18:26:1:2919367579076

AVIVA PLC	26/05/2017	15:11:59	GB0002162385	528.50	898	CHIX	CHIX1N4A15:26:1:2919367579472
AVIVA PLC	26/05/2017	15:12:29	GB0002162385	528.50	857	CHIX	CHIX1N2A18:26:1:2919367579764
AVIVA PLC	26/05/2017	15:12:29	GB0002162385	528.50	17	CHIX	CHIX1N2A18:26:1:2919367579765
AVIVA PLC	26/05/2017	15:13:16	GB0002162385	528.50	1,013	CHIX	CHIX1N4A16:26:1:2919367580278
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	996	BATE	BATS1N1A15:26:1:98257581593
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	477	BATE	BATS1N2A19:26:1:98257581590
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	896	CHIX	CHIX1N3A14:26:1:2919367580403
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	1,096	CHIX	CHIX1N3A15:26:1:2919367580395
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	667	CHIX	CHIX1N3A15:26:1:2919367580396
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	859	CHIX	CHIX1N3A17:26:1:2919367580401
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	1,001	CHIX	CHIX1N4A15:26:1:2919367580399
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	926	LSE	261E0VbMbzJQNet
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	870	LSE	261E0VbMbzJQNEv
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	887	LSE	261E0VbMbzJQNF1
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	2,193	LSE	261E0VbMbzJQNF5
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	4,522	LSE	261E0VbMbzJQNFID
AVIVA PLC	26/05/2017	15:13:32	GB0002162385	528.00	512	TURQUOISE	261E0VbMid9Evnn
AVIVA PLC	26/05/2017	15:17:58	GB0002162385	527.50	323	CHIX	CHIX1N2A17:26:1:2919367582324
AVIVA PLC	26/05/2017	15:17:58	GB0002162385	527.50	591	CHIX	CHIX1N2A17:26:1:2919367582325
AVIVA PLC	26/05/2017	15:21:29	GB0002162385	527.50	887	CHIX	CHIX1N4A16:26:1:2919367583951
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	890	BATE	BATS1N1A18:26:1:98257582859
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	1,951	BATE	BATS1N1A19:26:1:98257582865
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	871	BATE	BATS1N2A19:26:1:98257582860
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	434	LSE	261E0VbMbzJQTHk
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	451	LSE	261E0VbMbzJQTHs
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	860	LSE	261E0VbMbzJQTHu
AVIVA PLC	26/05/2017	15:21:50	GB0002162385	527.50	862	LSE	261E0VbMbzJQTHw
AVIVA PLC	26/05/2017	15:21:52	GB0002162385	527.50	1,751	BATE	BATS1N1A19:26:1:98257582871
AVIVA PLC	26/05/2017	15:21:52	GB0002162385	527.50	2,058	LSE	261E0VbMbzJQTKP
AVIVA PLC	26/05/2017	15:23:14	GB0002162385	527.00	292	CHIX	CHIX1N1A18:26:1:2919367585240
AVIVA PLC	26/05/2017	15:23:29	GB0002162385	527.00	705	CHIX	CHIX1N1A18:26:1:2919367585320
AVIVA PLC	26/05/2017	15:24:14	GB0002162385	527.00	411	CHIX	CHIX1N4A15:26:1:2919367585731
AVIVA PLC	26/05/2017	15:24:29	GB0002162385	527.00	533	CHIX	CHIX1N4A15:26:1:2919367585870
AVIVA PLC	26/05/2017	15:24:44	GB0002162385	527.00	703	CHIX	CHIX1N2A14:26:1:2919367585994
AVIVA PLC	26/05/2017	15:24:44	GB0002162385	527.00	238	CHIX	CHIX1N2A14:26:1:2919367585995
AVIVA PLC	26/05/2017	15:24:44	GB0002162385	527.00	953	CHIX	CHIX1N1A16:26:1:2919367585997
AVIVA PLC	26/05/2017	15:24:44	GB0002162385	527.00	917	TURQUOISE	261E0VbMid9FHbS
AVIVA PLC	26/05/2017	15:26:44	GB0002162385	526.50	912	CHIX	CHIX1N1A14:26:1:2919367587108
AVIVA PLC	26/05/2017	15:27:55	GB0002162385	526.50	916	CHIX	CHIX1N1A17:26:1:2919367587603
AVIVA PLC	26/05/2017	15:28:29	GB0002162385	526.50	160	CHIX	CHIX1N3A14:26:1:2919367587980
AVIVA PLC	26/05/2017	15:28:29	GB0002162385	526.50	697	CHIX	CHIX1N3A14:26:1:2919367587981
AVIVA PLC	26/05/2017	15:33:00	GB0002162385	526.50	1,006	TURQUOISE	261E0VbMid9FYXY
AVIVA PLC	26/05/2017	15:33:45	GB0002162385	526.50	987	TURQUOISE	261E0VbMid9FZrb
AVIVA PLC	26/05/2017	15:34:00	GB0002162385	526.50	798	BATE	BATS1N2A19:26:1:98257585349
AVIVA PLC	26/05/2017	15:34:47	GB0002162385	527.00	1,818	CHIX	CHIX1N1A17:26:1:2919367591465
AVIVA PLC	26/05/2017	15:36:36	GB0002162385	527.00	981	BATE	BATS1N2A18:26:1:98257586058
AVIVA PLC	26/05/2017	15:36:36	GB0002162385	527.00	1,807	CHIX	CHIX1N1A17:26:1:2919367592701
AVIVA PLC	26/05/2017	15:36:36	GB0002162385	527.00	4,510	LSE	261E0VbMbzJQFO5
AVIVA PLC	26/05/2017	15:36:36	GB0002162385	527.00	1,015	LSE	261E0VbMbzJQFOD
AVIVA PLC	26/05/2017	15:36:36	GB0002162385	527.00	1,052	TURQUOISE	261E0VbMid9FFa1
AVIVA PLC	26/05/2017	15:36:37	GB0002162385	527.00	987	CHIX	CHIX1N3A18:26:1:2919367592716
AVIVA PLC	26/05/2017	15:36:37	GB0002162385	527.00	992	CHIX	CHIX1N4A16:26:1:2919367592717
AVIVA PLC	26/05/2017	15:45:03	GB0002162385	527.00	1,573	CHIX	CHIX1N4A14:26:1:2919367597448
AVIVA PLC	26/05/2017	15:46:03	GB0002162385	527.00	1,032	CHIX	CHIX1N4A14:26:1:2919367598011
AVIVA PLC	26/05/2017	15:47:59	GB0002162385	527.00	855	CHIX	CHIX1N3A17:26:1:2919367599016
AVIVA PLC	26/05/2017	15:49:16	GB0002162385	527.50	32	LSE	261E0VbMbzJQoGE
AVIVA PLC	26/05/2017	15:49:16	GB0002162385	527.50	985	LSE	261E0VbMbzJQoGG
AVIVA PLC	26/05/2017	15:49:42	GB0002162385	527.00	476	CHIX	CHIX1N3A14:26:1:2919367600005
AVIVA PLC	26/05/2017	15:49:46	GB0002162385	527.00	1,038	CHIX	CHIX1N3A14:26:1:2919367600046
AVIVA PLC	26/05/2017	15:50:00	GB0002162385	527.00	740	CHIX	CHIX1N3A14:26:1:2919367600156
AVIVA PLC	26/05/2017	15:50:00	GB0002162385	527.00	783	CHIX	CHIX1N3A17:26:1:2919367600157
AVIVA PLC	26/05/2017	15:50:01	GB0002162385	527.00	1,308	CHIX	CHIX1N3A17:26:1:2919367600165

AVIVA PLC	26/05/2017	15:50:46	GB0002162385	527.00	873	BATE	BATS1N2A17:26:1:98257588827
AVIVA PLC	26/05/2017	15:51:16	GB0002162385	527.00	393	CHIX	CHIX1N2A15:26:1:2919367600903
AVIVA PLC	26/05/2017	15:51:31	GB0002162385	527.00	1,894	CHIX	CHIX1N2A15:26:1:2919367601124
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	792	CHIX	CHIX1N2A15:26:1:2919367601262
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	899	CHIX	CHIX1N2A17:26:1:2919367601270
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	1,744	CHIX	CHIX1N3A15:26:1:2919367601274
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	856	CHIX	CHIX1N4A17:26:1:2919367601272
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	888	LSE	261E0VbMbzJQppC
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	2,032	LSE	261E0VbMbzJQppG
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	238	LSE	261E0VbMbzJQppK
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	653	LSE	261E0VbMbzJQppM
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	892	LSE	261E0VbMbzJQppP
AVIVA PLC	26/05/2017	15:51:46	GB0002162385	527.00	4,251	TURQUOISE	261E0VbMid9G720
AVIVA PLC	26/05/2017	15:57:02	GB0002162385	526.50	759	TURQUOISE	261E0VbMid9GFvY
AVIVA PLC	26/05/2017	15:57:55	GB0002162385	526.50	97	TURQUOISE	261E0VbMid9GHvM
AVIVA PLC	26/05/2017	15:58:32	GB0002162385	526.50	739	CHIX	CHIX1N4A14:26:1:2919367605418
AVIVA PLC	26/05/2017	15:58:47	GB0002162385	526.50	956	CHIX	CHIX1N4A14:26:1:2919367605587
AVIVA PLC	26/05/2017	15:59:02	GB0002162385	526.50	8	CHIX	CHIX1N4A14:26:1:2919367605702
AVIVA PLC	26/05/2017	15:59:13	GB0002162385	526.50	1,509	CHIX	CHIX1N1A14:26:1:2919367605902
AVIVA PLC	26/05/2017	15:59:13	GB0002162385	526.50	264	CHIX	CHIX1N2A15:26:1:2919367605904
AVIVA PLC	26/05/2017	15:59:17	GB0002162385	526.50	863	CHIX	CHIX1N2A15:26:1:2919367605933
AVIVA PLC	26/05/2017	15:59:31	GB0002162385	526.50	409	CHIX	CHIX1N2A15:26:1:2919367606115
AVIVA PLC	26/05/2017	16:00:14	GB0002162385	526.50	871	BATE	BATS1N1A15:26:1:98257590893
AVIVA PLC	26/05/2017	16:00:14	GB0002162385	526.50	912	BATE	BATS1N1A19:26:1:98257590892
AVIVA PLC	26/05/2017	16:00:28	GB0002162385	526.50	810	CHIX	CHIX1N2A15:26:1:2919367606904
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	83	CHIX	CHIX1N2A15:26:1:2919367606947
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	521	CHIX	CHIX1N4A15:26:1:2919367606950
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	333	CHIX	CHIX1N4A15:26:1:2919367606951
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	1,013	LSE	261E0VbMbzJQwtm
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	24	LSE	261E0VbMbzJQwtp
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	523	LSE	261E0VbMbzJQwu0
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	341	LSE	261E0VbMbzJQwu2
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	856	LSE	261E0VbMbzJQwu4
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	535	LSE	261E0VbMbzJQwuA
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	2,775	LSE	261E0VbMbzJQwuC
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	229	TURQUOISE	261E0VbMid9GOyJ
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	655	TURQUOISE	261E0VbMid9GOyP
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	49	TURQUOISE	261E0VbMid9GOyR
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	252	TURQUOISE	261E0VbMid9GOyU
AVIVA PLC	26/05/2017	16:00:32	GB0002162385	526.50	565	TURQUOISE	261E0VbMid9GOyW
AVIVA PLC	26/05/2017	16:01:32	GB0002162385	526.00	654	BATE	BATS1N2A19:26:1:98257591264
AVIVA PLC	26/05/2017	16:01:38	GB0002162385	526.00	282	BATE	BATS1N2A19:26:1:98257591291
AVIVA PLC	26/05/2017	16:04:35	GB0002162385	526.00	275	CHIX	CHIX1N2A17:26:1:2919367610069
AVIVA PLC	26/05/2017	16:04:48	GB0002162385	526.00	627	CHIX	CHIX1N2A17:26:1:2919367610187
AVIVA PLC	26/05/2017	16:05:03	GB0002162385	526.00	450	CHIX	CHIX1N2A15:26:1:2919367610310
AVIVA PLC	26/05/2017	16:09:23	GB0002162385	526.50	3,467	LSE	261E0VbMbzJR3NC
AVIVA PLC	26/05/2017	16:09:23	GB0002162385	526.50	879	LSE	261E0VbMbzJR3NK
AVIVA PLC	26/05/2017	16:09:25	GB0002162385	526.50	405	BATE	BATS1N1A16:26:1:98257593547
AVIVA PLC	26/05/2017	16:14:02	GB0002162385	527.50	650	TURQUOISE	261E0VbMid9GrOE
AVIVA PLC	26/05/2017	16:14:02	GB0002162385	527.50	381	TURQUOISE	261E0VbMid9GrOG
AVIVA PLC	26/05/2017	16:14:32	GB0002162385	527.50	886	TURQUOISE	261E0VbMid9GsKX
AVIVA PLC	26/05/2017	16:15:02	GB0002162385	527.50	181	TURQUOISE	261E0VbMid9GtQi
AVIVA PLC	26/05/2017	16:15:02	GB0002162385	527.50	760	TURQUOISE	261E0VbMid9GtQk
AVIVA PLC	26/05/2017	16:15:17	GB0002162385	527.50	904	TURQUOISE	261E0VbMid9Gu54
AVIVA PLC	26/05/2017	16:15:47	GB0002162385	527.50	880	TURQUOISE	261E0VbMid9GvLa
AVIVA PLC	26/05/2017	16:16:02	GB0002162385	527.50	1,027	TURQUOISE	261E0VbMid9Gvsf
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	2,272	BATE	BATS1N1A15:26:1:98257595925
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	1,331	CHIX	CHIX1N2A18:26:1:2919367619016
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	7,058	CHIX	CHIX1N2A18:26:1:2919367619017
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	911	CHIX	CHIX1N4A16:26:1:2919367619023
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	1,165	LSE	261E0VbMbzJR7v6
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	9,274	LSE	261E0VbMbzJR7v8

AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	909	LSE	261E0VbMbzJR7vG
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	35	LSE	261E0VbMbzJR7vI
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	940	LSE	261E0VbMbzJR7vK
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	913	LSE	261E0VbMbzJR7vU
AVIVA PLC	26/05/2017	16:16:31	GB0002162385	527.00	2,435	TURQUOISE	261E0VbMid9Gwme
AVIVA PLC	26/05/2017	16:24:18	GB0002162385	527.50	56	BATE	BATS1N1A19:26:1:98257599123
AVIVA PLC	26/05/2017	16:24:18	GB0002162385	527.50	123	BATE	BATS1N1A19:26:1:98257599124
AVIVA PLC	26/05/2017	16:24:18	GB0002162385	527.50	448	BATE	BATS1N1A19:26:1:98257599125
AVIVA PLC	26/05/2017	16:24:18	GB0002162385	527.50	327	BATE	BATS1N1A19:26:1:98257599126
AVIVA PLC	26/05/2017	16:24:33	GB0002162385	527.50	485	TURQUOISE	261E0VbMid9HCpn
AVIVA PLC	26/05/2017	16:24:33	GB0002162385	527.50	750	TURQUOISE	261E0VbMid9HCpp
AVIVA PLC	26/05/2017	16:24:33	GB0002162385	527.50	151	TURQUOISE	261E0VbMid9HCpr
AVIVA PLC	26/05/2017	16:24:33	GB0002162385	527.50	366	TURQUOISE	261E0VbMid9HCpt
AVIVA PLC	26/05/2017	16:24:48	GB0002162385	527.50	1,039	TURQUOISE	261E0VbMid9HDMF
AVIVA PLC	26/05/2017	16:24:56	GB0002162385	527.00	1,004	TURQUOISE	261E0VbMid9HDIY
AVIVA PLC	26/05/2017	16:26:03	GB0002162385	527.50	1,709	TURQUOISE	261E0VbMid9HFIy
AVIVA PLC	26/05/2017	16:26:03	GB0002162385	527.50	749	TURQUOISE	261E0VbMid9HFm0
AVIVA PLC	26/05/2017	16:26:03	GB0002162385	527.50	824	TURQUOISE	261E0VbMid9HFm2
AVIVA PLC	26/05/2017	16:26:03	GB0002162385	527.50	723	TURQUOISE	261E0VbMid9HFm4
AVIVA PLC	26/05/2017	16:26:03	GB0002162385	527.50	825	TURQUOISE	261E0VbMid9HFm6
AVIVA PLC	26/05/2017	16:26:05	GB0002162385	527.00	265	CHIX	CHIX1N2A14:26:1:2919367628822
AVIVA PLC	26/05/2017	16:26:18	GB0002162385	527.50	275	TURQUOISE	261E0VbMid9HGG7
AVIVA PLC	26/05/2017	16:26:18	GB0002162385	527.50	166	TURQUOISE	261E0VbMid9HGG9
AVIVA PLC	26/05/2017	16:26:18	GB0002162385	527.50	599	TURQUOISE	261E0VbMid9HGGB
AVIVA PLC	26/05/2017	16:26:33	GB0002162385	527.50	120	TURQUOISE	261E0VbMid9HGj3
AVIVA PLC	26/05/2017	16:26:33	GB0002162385	527.50	766	TURQUOISE	261E0VbMid9HGj5
AVIVA PLC	26/05/2017	16:26:48	GB0002162385	527.50	52	TURQUOISE	261E0VbMid9HHAG
AVIVA PLC	26/05/2017	16:26:48	GB0002162385	527.50	848	TURQUOISE	261E0VbMid9HHAI
AVIVA PLC	26/05/2017	16:26:53	GB0002162385	527.00	1,810	CHIX	CHIX1N2A14:26:1:2919367629546
AVIVA PLC	26/05/2017	16:27:15	GB0002162385	527.00	92	TURQUOISE	261E0VbMid9HIA8
AVIVA PLC	26/05/2017	16:27:18	GB0002162385	527.50	57	BATE	BATS1N2A15:26:1:98257600508
AVIVA PLC	26/05/2017	16:27:18	GB0002162385	527.50	917	BATE	BATS1N2A15:26:1:98257600509
AVIVA PLC	26/05/2017	16:27:41	GB0002162385	527.50	799	BATE	BATS1N2A18:26:1:98257600744
AVIVA PLC	26/05/2017	16:27:41	GB0002162385	527.50	239	BATE	BATS1N2A18:26:1:98257600745
AVIVA PLC	26/05/2017	16:27:56	GB0002162385	527.50	1,461	BATE	BATS1N2A16:26:1:98257600886
AVIVA PLC	26/05/2017	16:27:56	GB0002162385	527.50	363	BATE	BATS1N2A16:26:1:98257600887
AVIVA PLC	26/05/2017	16:27:57	GB0002162385	527.00	1,200	CHIX	CHIX1N2A14:26:1:2919367630591
AVIVA PLC	26/05/2017	16:28:26	GB0002162385	527.50	958	BATE	BATS1N2A17:26:1:98257601233
AVIVA PLC	26/05/2017	16:28:41	GB0002162385	527.50	1,004	LSE	261E0VbMbzJRIOs
AVIVA PLC	26/05/2017	16:28:56	GB0002162385	527.50	873	LSE	261E0VbMbzJRIZw
AVIVA PLC	26/05/2017	16:29:11	GB0002162385	527.50	1,187	CHIX	CHIX1N1A15:26:1:2919367631896
AVIVA PLC	26/05/2017	16:29:11	GB0002162385	527.50	269	CHIX	CHIX1N1A15:26:1:2919367631897
AVIVA PLC	26/05/2017	16:29:11	GB0002162385	527.50	305	CHIX	CHIX1N1A15:26:1:2919367631898
AVIVA PLC	26/05/2017	16:29:11	GB0002162385	527.50	103	CHIX	CHIX1N1A15:26:1:2919367631899
AVIVA PLC	26/05/2017	16:29:26	GB0002162385	527.50	855	CHIX	CHIX1N2A17:26:1:2919367632190
AVIVA PLC	26/05/2017	16:29:41	GB0002162385	527.50	382	BATE	BATS1N2A15:26:1:98257602122
AVIVA PLC	26/05/2017	16:29:41	GB0002162385	527.50	99	BATE	BATS1N2A15:26:1:98257602123
AVIVA PLC	26/05/2017	16:29:41	GB0002162385	527.50	384	BATE	BATS1N2A15:26:1:98257602124
AVIVA PLC	26/05/2017	16:29:50	GB0002162385	527.50	427	BATE	BATS1N2A19:26:1:98257602375
AVIVA PLC	26/05/2017	16:29:50	GB0002162385	527.50	465	BATE	BATS1N2A19:26:1:98257602376
AVIVA PLC	26/05/2017	16:29:55	GB0002162385	527.50	865	BATE	BATS1N1A15:26:1:98257602534

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