



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	6/13/2017	GB0002162385	96,509	534.40	BATE	537.00	532.50
AVIVA PLC	6/13/2017	GB0002162385	147,122	535.15	CHIX	537.50	532.50
AVIVA PLC	6/13/2017	GB0002162385	201,965	535.04	LSE	537.00	532.50
AVIVA PLC	6/13/2017	GB0002162385	69,117	535.74	TURQUOISE	537.50	532.50
* Rounded to two decimal places		TOTAL	514,713	535.04		537.50	532.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	13/06/2017	08:01:17	GB0002162385	535.00	150	LSE	131E0VoPsg0krYB
AVIVA PLC	13/06/2017	08:01:17	GB0002162385	535.00	5,736	LSE	131E0VoPsg0krYD
AVIVA PLC	13/06/2017	08:02:55	GB0002162385	535.00	1,005	LSE	131E0VoPsg0ktFS
AVIVA PLC	13/06/2017	08:03:51	GB0002162385	535.50	917	CHIX	CHIX1N3A17:13:1:2919367443995
AVIVA PLC	13/06/2017	08:04:53	GB0002162385	535.00	1,048	LSE	131E0VoPsg0kuXa
AVIVA PLC	13/06/2017	08:06:41	GB0002162385	535.00	2,011	CHIX	CHIX1N3A15:13:1:2919367444953
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	1,969	LSE	131E0VoPsg0l3bR
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	89	BATE	BATS1N1A19:13:1:98257537671
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	89	BATE	BATS1N1A19:13:1:98257537672
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	318	BATE	BATS1N1A19:13:1:98257537673
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	331	CHIX	CHIX1N2A16:13:1:2919367446902
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	331	CHIX	CHIX1N2A16:13:1:2919367446904
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	994	CHIX	CHIX1N2A16:13:1:2919367446905
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	178	CHIX	CHIX1N2A16:13:1:2919367446906
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	994	CHIX	CHIX1N3A16:13:1:2919367446903
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	31	LSE	131E0VoPsg0l3bT
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	282	LSE	131E0VoPsg0l3bV
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	98	TURQUOISE	131E0VoPZJqSbq4
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	538	TURQUOISE	131E0VoPZJqSbq6
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	399	TURQUOISE	131E0VoPZJqSbqA
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	98	TURQUOISE	131E0VoPZJqSbqC
AVIVA PLC	13/06/2017	08:13:40	GB0002162385	536.00	337	TURQUOISE	131E0VoPZJqSbqE
AVIVA PLC	13/06/2017	08:15:41	GB0002162385	535.50	1,010	CHIX	CHIX1N4A17:13:1:2919367447480
AVIVA PLC	13/06/2017	08:19:49	GB0002162385	536.00	748	TURQUOISE	131E0VoPZJqSplw
AVIVA PLC	13/06/2017	08:19:49	GB0002162385	536.00	2,984	TURQUOISE	131E0VoPZJqSplz
AVIVA PLC	13/06/2017	08:19:49	GB0002162385	536.00	1,099	TURQUOISE	131E0VoPZJqSpJ1
AVIVA PLC	13/06/2017	08:23:50	GB0002162385	536.00	981	CHIX	CHIX1N1A18:13:1:2919367450116
AVIVA PLC	13/06/2017	08:23:50	GB0002162385	536.00	378	LSE	131E0VoPsg0lC2X
AVIVA PLC	13/06/2017	08:23:50	GB0002162385	536.00	564	LSE	131E0VoPsg0lC2Z
AVIVA PLC	13/06/2017	08:23:50	GB0002162385	536.00	934	TURQUOISE	131E0VoPZJqSxcA
AVIVA PLC	13/06/2017	08:28:17	GB0002162385	536.00	3,756	LSE	131E0VoPsg0lIGar
AVIVA PLC	13/06/2017	08:28:17	GB0002162385	536.00	957	LSE	131E0VoPsg0lIGat
AVIVA PLC	13/06/2017	08:29:48	GB0002162385	536.00	1,025	LSE	131E0VoPsg0lI2L
AVIVA PLC	13/06/2017	08:30:10	GB0002162385	536.00	931	LSE	131E0VoPsg0lIfK
AVIVA PLC	13/06/2017	08:40:57	GB0002162385	536.50	781	TURQUOISE	131E0VoPZJqTapu
AVIVA PLC	13/06/2017	08:40:57	GB0002162385	536.50	313	TURQUOISE	131E0VoPZJqTapw
AVIVA PLC	13/06/2017	08:42:06	GB0002162385	536.50	1,000	CHIX	CHIX1N2A18:13:1:2919367456896

AVIVA PLC	13/06/2017	08:42:06	GB0002162385	536.50	85	CHIX	CHIX1N2A18:13:1:2919367456897
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	930	LSE	131E0VoPsg0ITvo
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	961	TURQUOISE	131E0VoPZJqTdcG
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	1,237	CHIX	CHIX1N1A15:13:1:2919367457098
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	2,561	CHIX	CHIX1N1A15:13:1:2919367457099
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	930	CHIX	CHIX1N1A16:13:1:2919367457096
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	916	CHIX	CHIX1N2A17:13:1:2919367457100
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	908	CHIX	CHIX1N3A15:13:1:2919367457101
AVIVA PLC	13/06/2017	08:42:37	GB0002162385	536.00	938	LSE	131E0VoPsg0ITvy
AVIVA PLC	13/06/2017	08:44:01	GB0002162385	535.50	1,109	LSE	131E0VoPsg0Uyf
AVIVA PLC	13/06/2017	08:45:12	GB0002162385	535.50	240	LSE	131E0VoPsg0IW02
AVIVA PLC	13/06/2017	08:45:12	GB0002162385	535.50	242	LSE	131E0VoPsg0IW04
AVIVA PLC	13/06/2017	08:48:20	GB0002162385	535.50	1,032	CHIX	CHIX1N2A14:13:1:2919367458701
AVIVA PLC	13/06/2017	08:48:20	GB0002162385	535.50	964	LSE	131E0VoPsg0IY4b
AVIVA PLC	13/06/2017	08:48:20	GB0002162385	535.50	1,097	LSE	131E0VoPsg0IY4X
AVIVA PLC	13/06/2017	08:48:20	GB0002162385	535.50	953	TURQUOISE	131E0VoPZJqTnI8
AVIVA PLC	13/06/2017	08:57:26	GB0002162385	536.50	4,737	CHIX	CHIX1N3A16:13:1:2919367460944
AVIVA PLC	13/06/2017	08:57:26	GB0002162385	536.50	960	LSE	131E0VoPsg0leTL
AVIVA PLC	13/06/2017	09:00:45	GB0002162385	537.00	2,859	BATE	BATS1N2A17:13:1:98257543406
AVIVA PLC	13/06/2017	09:03:06	GB0002162385	537.00	335	CHIX	CHIX1N3A18:13:1:2919367462956
AVIVA PLC	13/06/2017	09:05:45	GB0002162385	537.00	731	CHIX	CHIX1N3A18:13:1:2919367463842
AVIVA PLC	13/06/2017	09:05:45	GB0002162385	537.00	987	CHIX	CHIX1N4A18:13:1:2919367463846
AVIVA PLC	13/06/2017	09:05:45	GB0002162385	537.00	1,100	LSE	131E0VoPsg0ImCg
AVIVA PLC	13/06/2017	09:05:45	GB0002162385	537.00	2,005	LSE	131E0VoPsg0ImCQ
AVIVA PLC	13/06/2017	09:06:57	GB0002162385	537.00	995	CHIX	CHIX1N3A18:13:1:2919367464130
AVIVA PLC	13/06/2017	09:09:10	GB0002162385	537.00	1,108	LSE	131E0VoPsg0lofu
AVIVA PLC	13/06/2017	09:09:10	GB0002162385	537.00	958	LSE	131E0VoPsg0lofy
AVIVA PLC	13/06/2017	09:10:19	GB0002162385	537.00	953	CHIX	CHIX1N4A15:13:1:2919367465048
AVIVA PLC	13/06/2017	09:19:17	GB0002162385	537.00	961	LSE	131E0VoPsg0lxKq
AVIVA PLC	13/06/2017	09:19:21	GB0002162385	537.00	874	LSE	131E0VoPsg0lxN5
AVIVA PLC	13/06/2017	09:19:54	GB0002162385	537.00	1,706	LSE	131E0VoPsg0lxcF
AVIVA PLC	13/06/2017	09:19:54	GB0002162385	537.00	654	TURQUOISE	131E0VoPZJqUIXi
AVIVA PLC	13/06/2017	09:19:54	GB0002162385	537.00	172	TURQUOISE	131E0VoPZJqUIXm
AVIVA PLC	13/06/2017	09:19:54	GB0002162385	537.00	214	CHIX	CHIX1N4A16:13:1:2919367467606
AVIVA PLC	13/06/2017	09:22:26	GB0002162385	537.00	990	CHIX	CHIX1N2A14:13:1:2919367468245
AVIVA PLC	13/06/2017	09:22:26	GB0002162385	537.00	584	LSE	131E0VoPsg0lz69
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	948	BATE	BATS1N1A15:13:1:98257546034
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	939	BATE	BATS1N1A17:13:1:98257546039
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	3,131	LSE	131E0VoPsg0m2kz
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	909	LSE	131E0VoPsg0m2I3
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	916	TURQUOISE	131E0VoPZJqUvrk
AVIVA PLC	13/06/2017	09:26:28	GB0002162385	537.00	950	TURQUOISE	131E0VoPZJqUvro
AVIVA PLC	13/06/2017	09:28:52	GB0002162385	536.50	1,017	CHIX	CHIX1N1A18:13:1:2919367470160
AVIVA PLC	13/06/2017	09:28:52	GB0002162385	536.50	965	LSE	131E0VoPsg0m5XY
AVIVA PLC	13/06/2017	09:29:50	GB0002162385	536.00	606	LSE	131E0VoPsg0m6Dz
AVIVA PLC	13/06/2017	09:33:47	GB0002162385	537.00	951	BATE	BATS1N1A16:13:1:98257547198
AVIVA PLC	13/06/2017	09:33:47	GB0002162385	537.00	1,857	BATE	BATS1N1A17:13:1:98257547197
AVIVA PLC	13/06/2017	09:33:47	GB0002162385	537.00	950	LSE	131E0VoPsg0mAvv
AVIVA PLC	13/06/2017	09:44:27	GB0002162385	537.50	342	CHIX	CHIX1N4A15:13:1:2919367475461
AVIVA PLC	13/06/2017	09:44:27	GB0002162385	537.50	639	CHIX	CHIX1N4A15:13:1:2919367475462
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	2,400	LSE	131E0VoPsg0mL8c
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	1,038	LSE	131E0VoPsg0mL8e
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	803	TURQUOISE	131E0VoPZJqVWkh
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	748	BATE	BATS1N2A15:13:1:98257548376
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	372	CHIX	CHIX1N1A14:13:1:2919367475676
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	549	CHIX	CHIX1N1A14:13:1:2919367475677
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	2,604	CHIX	CHIX1N2A17:13:1:2919367475673
AVIVA PLC	13/06/2017	09:45:15	GB0002162385	537.00	160	CHIX	CHIX1N2A17:13:1:2919367475674
AVIVA PLC	13/06/2017	09:45:57	GB0002162385	537.00	990	LSE	131E0VoPsg0mLxC
AVIVA PLC	13/06/2017	09:54:34	GB0002162385	537.00	938	CHIX	CHIX1N1A15:13:1:2919367478089
AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	568	BATE	BATS1N1A16:13:1:98257549217
AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	1,161	CHIX	CHIX1N1A15:13:1:2919367478108

AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	1,370	LSE	131E0VoPsg0mSel
AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	1,242	LSE	131E0VoPsg0mSen
AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	1,084	LSE	131E0VoPsg0mSer
AVIVA PLC	13/06/2017	09:54:38	GB0002162385	537.00	610	TURQUOISE	131E0VoPZJqVo1G
AVIVA PLC	13/06/2017	10:03:21	GB0002162385	537.00	1,011	BATE	BATS1N2A16:13:1:98257549945
AVIVA PLC	13/06/2017	10:06:58	GB0002162385	537.50	830	CHIX	CHIX1N4A17:13:1:2919367481092
AVIVA PLC	13/06/2017	10:06:58	GB0002162385	537.50	147	CHIX	CHIX1N4A17:13:1:2919367481093
AVIVA PLC	13/06/2017	10:08:13	GB0002162385	537.50	1,006	TURQUOISE	131E0VoPZJqW8We
AVIVA PLC	13/06/2017	10:09:29	GB0002162385	537.50	625	TURQUOISE	131E0VoPZJqWAK9
AVIVA PLC	13/06/2017	10:09:29	GB0002162385	537.50	374	TURQUOISE	131E0VoPZJqWAKB
AVIVA PLC	13/06/2017	10:10:44	GB0002162385	537.50	1,091	TURQUOISE	131E0VoPZJqWCGa
AVIVA PLC	13/06/2017	10:12:14	GB0002162385	537.50	219	TURQUOISE	131E0VoPZJqWF8Q
AVIVA PLC	13/06/2017	10:12:14	GB0002162385	537.50	131	TURQUOISE	131E0VoPZJqWF8S
AVIVA PLC	13/06/2017	10:12:14	GB0002162385	537.50	739	TURQUOISE	131E0VoPZJqWF8U
AVIVA PLC	13/06/2017	10:13:29	GB0002162385	537.50	11	TURQUOISE	131E0VoPZJqWGiS
AVIVA PLC	13/06/2017	10:13:29	GB0002162385	537.50	946	TURQUOISE	131E0VoPZJqWGiU
AVIVA PLC	13/06/2017	10:14:44	GB0002162385	537.50	458	CHIX	CHIX1N1A18:13:1:2919367482866
AVIVA PLC	13/06/2017	10:14:44	GB0002162385	537.50	457	CHIX	CHIX1N1A18:13:1:2919367482867
AVIVA PLC	13/06/2017	10:15:59	GB0002162385	537.50	562	CHIX	CHIX1N4A14:13:1:2919367483281
AVIVA PLC	13/06/2017	10:15:59	GB0002162385	537.50	374	CHIX	CHIX1N4A14:13:1:2919367483282
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	3,818	CHIX	CHIX1N2A16:13:1:2919367483406
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	610	LSE	131E0VoPsg0mfob
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	910	LSE	131E0VoPsg0mfof
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	928	LSE	131E0VoPsg0mfoh
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	764	LSE	131E0VoPsg0mfot
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	242	LSE	131E0VoPsg0mfov
AVIVA PLC	13/06/2017	10:16:19	GB0002162385	537.00	366	LSE	131E0VoPsg0mfz
AVIVA PLC	13/06/2017	10:21:43	GB0002162385	537.00	940	LSE	131E0VoPsg0mkrT
AVIVA PLC	13/06/2017	10:21:43	GB0002162385	537.00	2	LSE	131E0VoPsg0mkrV
AVIVA PLC	13/06/2017	10:21:55	GB0002162385	537.00	905	CHIX	CHIX1N2A17:13:1:2919367485277
AVIVA PLC	13/06/2017	10:21:55	GB0002162385	537.00	1,041	LSE	131E0VoPsg0mkZb
AVIVA PLC	13/06/2017	10:21:55	GB0002162385	537.00	930	LSE	131E0VoPsg0mkZp
AVIVA PLC	13/06/2017	10:32:30	GB0002162385	537.00	750	BATE	BATS1N2A15:13:1:98257552686
AVIVA PLC	13/06/2017	10:32:30	GB0002162385	537.00	289	BATE	BATS1N2A15:13:1:98257552687
AVIVA PLC	13/06/2017	10:33:45	GB0002162385	537.00	750	TURQUOISE	131E0VoPZJqWpe0
AVIVA PLC	13/06/2017	10:33:45	GB0002162385	537.00	282	TURQUOISE	131E0VoPZJqWpe2
AVIVA PLC	13/06/2017	10:34:41	GB0002162385	536.50	975	BATE	BATS1N2A19:13:1:98257552847
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	62	LSE	131E0VoPsg0mtcl
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	958	TURQUOISE	131E0VoPZJqWtEO
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	1,016	CHIX	CHIX1N1A17:13:1:2919367488863
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	768	CHIX	CHIX1N2A17:13:1:2919367488867
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	170	CHIX	CHIX1N2A17:13:1:2919367488868
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	547	CHIX	CHIX1N3A14:13:1:2919367488864
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	410	CHIX	CHIX1N3A14:13:1:2919367488865
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	962	LSE	131E0VoPsg0mtcp
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	939	LSE	131E0VoPsg0mtcz
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	984	LSE	131E0VoPsg0mtd7
AVIVA PLC	13/06/2017	10:36:20	GB0002162385	536.50	953	LSE	131E0VoPsg0mtd9
AVIVA PLC	13/06/2017	10:39:54	GB0002162385	536.00	473	CHIX	CHIX1N1A17:13:1:2919367489709
AVIVA PLC	13/06/2017	10:39:56	GB0002162385	536.00	483	CHIX	CHIX1N1A17:13:1:2919367489712
AVIVA PLC	13/06/2017	10:39:56	GB0002162385	536.00	1,038	TURQUOISE	131E0VoPZJqWYgl
AVIVA PLC	13/06/2017	10:45:41	GB0002162385	536.00	550	CHIX	CHIX1N3A16:13:1:2919367491233
AVIVA PLC	13/06/2017	10:45:53	GB0002162385	536.00	943	LSE	131E0VoPsg0mzOQ
AVIVA PLC	13/06/2017	10:46:53	GB0002162385	536.00	848	LSE	131E0VoPsg0mzt5
AVIVA PLC	13/06/2017	10:46:56	GB0002162385	536.00	385	CHIX	CHIX1N3A16:13:1:2919367491569
AVIVA PLC	13/06/2017	10:46:58	GB0002162385	536.00	67	LSE	131E0VoPsg0mzvuy
AVIVA PLC	13/06/2017	10:46:58	GB0002162385	536.00	913	LSE	131E0VoPsg0mzv0
AVIVA PLC	13/06/2017	10:50:40	GB0002162385	536.00	911	BATE	BATS1N1A18:13:1:98257554249
AVIVA PLC	13/06/2017	10:57:02	GB0002162385	537.00	750	BATE	BATS1N1A15:13:1:98257554738
AVIVA PLC	13/06/2017	10:57:02	GB0002162385	537.00	227	BATE	BATS1N1A15:13:1:98257554739
AVIVA PLC	13/06/2017	10:58:32	GB0002162385	537.00	750	TURQUOISE	131E0VoPZJqXNI3
AVIVA PLC	13/06/2017	10:58:32	GB0002162385	537.00	306	TURQUOISE	131E0VoPZJqXNI5

AVIVA PLC	13/06/2017	11:00:02	GB0002162385	537.00	620	TURQUOISE	131E0VoPZJqXP6a
AVIVA PLC	13/06/2017	11:00:02	GB0002162385	537.00	394	TURQUOISE	131E0VoPZJqXP6c
AVIVA PLC	13/06/2017	11:01:32	GB0002162385	537.00	830	CHIX	CHIX1N1A17:13:1:2919367494827
AVIVA PLC	13/06/2017	11:01:32	GB0002162385	537.00	135	CHIX	CHIX1N1A17:13:1:2919367494828
AVIVA PLC	13/06/2017	11:03:02	GB0002162385	537.00	635	TURQUOISE	131E0VoPZJqXTSs
AVIVA PLC	13/06/2017	11:03:02	GB0002162385	537.00	319	TURQUOISE	131E0VoPZJqXTSu
AVIVA PLC	13/06/2017	11:04:32	GB0002162385	537.00	655	TURQUOISE	131E0VoPZJqXV3y
AVIVA PLC	13/06/2017	11:04:32	GB0002162385	537.00	351	TURQUOISE	131E0VoPZJqXV40
AVIVA PLC	13/06/2017	11:06:02	GB0002162385	537.00	1,058	TURQUOISE	131E0VoPZJqXWVy
AVIVA PLC	13/06/2017	11:06:02	GB0002162385	537.00	22	TURQUOISE	131E0VoPZJqXWW0
AVIVA PLC	13/06/2017	11:07:32	GB0002162385	537.00	659	TURQUOISE	131E0VoPZJqXYMA
AVIVA PLC	13/06/2017	11:07:32	GB0002162385	537.00	425	TURQUOISE	131E0VoPZJqXYMC
AVIVA PLC	13/06/2017	11:09:17	GB0002162385	537.00	989	BATE	BATS1N2A19:13:1:98257555665
AVIVA PLC	13/06/2017	11:10:48	GB0002162385	537.00	750	TURQUOISE	131E0VoPZJqXcPV
AVIVA PLC	13/06/2017	11:10:48	GB0002162385	537.00	259	TURQUOISE	131E0VoPZJqXcPX
AVIVA PLC	13/06/2017	11:12:18	GB0002162385	537.00	267	BATE	BATS1N1A18:13:1:98257555853
AVIVA PLC	13/06/2017	11:12:18	GB0002162385	537.00	668	BATE	BATS1N1A18:13:1:98257555854
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	142	CHIX	CHIX1N3A17:13:1:2919367497346
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	3,637	CHIX	CHIX1N3A17:13:1:2919367497347
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	402	LSE	131E0VoPsg0nCTu
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	649	LSE	131E0VoPsg0nCTx
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	911	LSE	131E0VoPsg0nCU7
AVIVA PLC	13/06/2017	11:13:18	GB0002162385	536.50	1,127	TURQUOISE	131E0VoPZJqXIS7
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	961	CHIX	CHIX1N1A16:13:1:2919367499996
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	1,021	CHIX	CHIX1N3A17:13:1:2919367499992
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	916	CHIX	CHIX1N3A17:13:1:2919367499993
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	179	LSE	131E0VoPsg0nluu
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	922	LSE	131E0VoPsg0nluu
AVIVA PLC	13/06/2017	11:22:54	GB0002162385	536.50	1,779	LSE	131E0VoPsg0nluV
AVIVA PLC	13/06/2017	11:27:18	GB0002162385	536.00	980	CHIX	CHIX1N3A14:13:1:2919367501023
AVIVA PLC	13/06/2017	11:27:18	GB0002162385	536.00	991	LSE	131E0VoPsg0nLO5
AVIVA PLC	13/06/2017	11:27:18	GB0002162385	536.00	947	LSE	131E0VoPsg0nLOB
AVIVA PLC	13/06/2017	11:31:55	GB0002162385	536.00	912	TURQUOISE	131E0VoPZJqY45r
AVIVA PLC	13/06/2017	11:31:55	GB0002162385	536.00	909	TURQUOISE	131E0VoPZJqY45v
AVIVA PLC	13/06/2017	11:31:55	GB0002162385	536.00	912	LSE	131E0VoPsg0nO3p
AVIVA PLC	13/06/2017	11:37:00	GB0002162385	536.00	971	LSE	131E0VoPsg0nQJF
AVIVA PLC	13/06/2017	11:37:00	GB0002162385	536.00	267	LSE	131E0VoPsg0nQJN
AVIVA PLC	13/06/2017	11:37:00	GB0002162385	536.00	985	CHIX	CHIX1N4A16:13:1:2919367502964
AVIVA PLC	13/06/2017	11:37:00	GB0002162385	536.00	677	LSE	131E0VoPsg0nQJR
AVIVA PLC	13/06/2017	11:48:05	GB0002162385	536.50	920	LSE	131E0VoPsg0nVb3
AVIVA PLC	13/06/2017	11:48:34	GB0002162385	536.50	1,047	LSE	131E0VoPsg0nVkk
AVIVA PLC	13/06/2017	11:50:20	GB0002162385	536.50	912	LSE	131E0VoPsg0nWgq
AVIVA PLC	13/06/2017	11:51:27	GB0002162385	536.00	564	BATE	BATS1N2A18:13:1:98257558827
AVIVA PLC	13/06/2017	11:51:27	GB0002162385	536.00	2,086	CHIX	CHIX1N3A17:13:1:2919367506071
AVIVA PLC	13/06/2017	11:51:27	GB0002162385	536.00	2,596	LSE	131E0VoPsg0nXJ7
AVIVA PLC	13/06/2017	11:51:27	GB0002162385	536.00	949	LSE	131E0VoPsg0nXJL
AVIVA PLC	13/06/2017	11:51:27	GB0002162385	536.00	606	TURQUOISE	131E0VoPZJqYQ1h
AVIVA PLC	13/06/2017	11:55:35	GB0002162385	535.50	538	LSE	131E0VoPsg0nYr2
AVIVA PLC	13/06/2017	11:55:35	GB0002162385	535.50	390	LSE	131E0VoPsg0nYr4
AVIVA PLC	13/06/2017	11:55:35	GB0002162385	535.50	916	LSE	131E0VoPsg0nYr6
AVIVA PLC	13/06/2017	12:02:30	GB0002162385	535.50	2,006	LSE	131E0VoPsg0ndGS
AVIVA PLC	13/06/2017	12:02:30	GB0002162385	535.50	587	LSE	131E0VoPsg0ndGV
AVIVA PLC	13/06/2017	12:02:30	GB0002162385	535.50	466	LSE	131E0VoPsg0ndGX
AVIVA PLC	13/06/2017	12:03:05	GB0002162385	535.00	1,098	LSE	131E0VoPsg0ndyh
AVIVA PLC	13/06/2017	12:05:49	GB0002162385	534.50	1,011	LSE	131E0VoPsg0nfhQ
AVIVA PLC	13/06/2017	12:12:00	GB0002162385	534.00	939	LSE	131E0VoPsg0nili
AVIVA PLC	13/06/2017	12:17:22	GB0002162385	534.50	958	BATE	BATS1N1A17:13:1:98257561211
AVIVA PLC	13/06/2017	12:18:52	GB0002162385	534.50	1,027	CHIX	CHIX1N4A17:13:1:2919367512532
AVIVA PLC	13/06/2017	12:20:22	GB0002162385	534.50	927	BATE	BATS1N1A17:13:1:98257561463
AVIVA PLC	13/06/2017	12:21:52	GB0002162385	534.50	750	TURQUOISE	131E0VoPZJqZ3zB
AVIVA PLC	13/06/2017	12:21:52	GB0002162385	534.50	190	TURQUOISE	131E0VoPZJqZ3zD
AVIVA PLC	13/06/2017	12:23:37	GB0002162385	534.50	911	TURQUOISE	131E0VoPZJqZ5x1

AVIVA PLC	13/06/2017	12:23:37	GB0002162385	534.50	26	TURQUOISE	131E0VoPZJqZ5x3
AVIVA PLC	13/06/2017	12:24:52	GB0002162385	534.50	724	TURQUOISE	131E0VoPZJqZ71p
AVIVA PLC	13/06/2017	12:24:52	GB0002162385	534.50	327	TURQUOISE	131E0VoPZJqZ71r
AVIVA PLC	13/06/2017	12:26:22	GB0002162385	534.50	94	TURQUOISE	131E0VoPZJqZ9Se
AVIVA PLC	13/06/2017	12:26:22	GB0002162385	534.50	482	TURQUOISE	131E0VoPZJqZ9Sg
AVIVA PLC	13/06/2017	12:26:22	GB0002162385	534.50	457	TURQUOISE	131E0VoPZJqZ9Si
AVIVA PLC	13/06/2017	12:28:07	GB0002162385	534.50	750	BATE	BATS1N2A19:13:1:98257562036
AVIVA PLC	13/06/2017	12:28:07	GB0002162385	534.50	175	BATE	BATS1N2A19:13:1:98257562037
AVIVA PLC	13/06/2017	12:29:23	GB0002162385	534.50	1,012	TURQUOISE	131E0VoPZJqZCvk
AVIVA PLC	13/06/2017	12:31:08	GB0002162385	534.50	1,000	CHIX	CHIX1N2A15:13:1:2919367515418
AVIVA PLC	13/06/2017	12:31:08	GB0002162385	534.50	85	CHIX	CHIX1N2A15:13:1:2919367515419
AVIVA PLC	13/06/2017	12:32:38	GB0002162385	534.50	750	BATE	BATS1N1A15:13:1:98257562593
AVIVA PLC	13/06/2017	12:32:38	GB0002162385	534.50	345	BATE	BATS1N1A15:13:1:98257562594
AVIVA PLC	13/06/2017	12:34:23	GB0002162385	534.50	582	TURQUOISE	131E0VoPZJqZJLG
AVIVA PLC	13/06/2017	12:34:23	GB0002162385	534.50	351	TURQUOISE	131E0VoPZJqZJLI
AVIVA PLC	13/06/2017	12:35:53	GB0002162385	534.50	750	BATE	BATS1N2A15:13:1:98257562888
AVIVA PLC	13/06/2017	12:35:53	GB0002162385	534.50	214	BATE	BATS1N2A15:13:1:98257562889
AVIVA PLC	13/06/2017	12:37:08	GB0002162385	534.50	328	BATE	BATS1N1A16:13:1:98257562979
AVIVA PLC	13/06/2017	12:37:08	GB0002162385	534.50	695	BATE	BATS1N1A16:13:1:98257562980
AVIVA PLC	13/06/2017	12:38:38	GB0002162385	534.50	830	CHIX	CHIX1N3A18:13:1:2919367517425
AVIVA PLC	13/06/2017	12:38:38	GB0002162385	534.50	148	CHIX	CHIX1N3A18:13:1:2919367517426
AVIVA PLC	13/06/2017	12:39:36	GB0002162385	534.00	297	CHIX	CHIX1N4A17:13:1:2919367517645
AVIVA PLC	13/06/2017	12:40:38	GB0002162385	534.50	1,012	TURQUOISE	131E0VoPZJqZQjh
AVIVA PLC	13/06/2017	12:40:38	GB0002162385	534.50	60	TURQUOISE	131E0VoPZJqZQjj
AVIVA PLC	13/06/2017	12:42:23	GB0002162385	534.50	1,043	TURQUOISE	131E0VoPZJqZSSi
AVIVA PLC	13/06/2017	12:43:54	GB0002162385	534.50	953	TURQUOISE	131E0VoPZJqZU9y
AVIVA PLC	13/06/2017	12:43:54	GB0002162385	534.50	2,889	LSE	131E0VoPsg0nxGc
AVIVA PLC	13/06/2017	12:43:54	GB0002162385	534.50	2,322	CHIX	CHIX1N3A18:13:1:2919367518627
AVIVA PLC	13/06/2017	12:44:05	GB0002162385	534.50	1,171	TURQUOISE	131E0VoPZJqZUQf
AVIVA PLC	13/06/2017	12:54:54	GB0002162385	535.00	951	CHIX	CHIX1N1A16:13:1:2919367521416
AVIVA PLC	13/06/2017	12:56:09	GB0002162385	535.00	882	CHIX	CHIX1N2A18:13:1:2919367521683
AVIVA PLC	13/06/2017	12:56:09	GB0002162385	535.00	176	CHIX	CHIX1N2A18:13:1:2919367521684
AVIVA PLC	13/06/2017	12:57:39	GB0002162385	535.00	654	CHIX	CHIX1N4A15:13:1:2919367522066
AVIVA PLC	13/06/2017	12:57:39	GB0002162385	535.00	250	CHIX	CHIX1N4A15:13:1:2919367522067
AVIVA PLC	13/06/2017	12:57:39	GB0002162385	535.00	174	CHIX	CHIX1N4A15:13:1:2919367522068
AVIVA PLC	13/06/2017	12:59:10	GB0002162385	535.00	35	CHIX	CHIX1N3A15:13:1:2919367522403
AVIVA PLC	13/06/2017	12:59:10	GB0002162385	535.00	484	CHIX	CHIX1N3A15:13:1:2919367522404
AVIVA PLC	13/06/2017	12:59:10	GB0002162385	535.00	425	CHIX	CHIX1N3A15:13:1:2919367522405
AVIVA PLC	13/06/2017	13:00:25	GB0002162385	535.00	720	CHIX	CHIX1N1A14:13:1:2919367522865
AVIVA PLC	13/06/2017	13:00:25	GB0002162385	535.00	208	CHIX	CHIX1N1A14:13:1:2919367522866
AVIVA PLC	13/06/2017	13:00:44	GB0002162385	535.00	640	BATE	BATS1N1A17:13:1:98257565142
AVIVA PLC	13/06/2017	13:00:44	GB0002162385	535.00	2,364	CHIX	CHIX1N1A18:13:1:2919367522993
AVIVA PLC	13/06/2017	13:00:44	GB0002162385	535.00	2,941	LSE	131E0VoPsg0o77L
AVIVA PLC	13/06/2017	13:00:44	GB0002162385	535.00	687	TURQUOISE	131E0VoPZJqZqC7
AVIVA PLC	13/06/2017	13:02:14	GB0002162385	535.00	1,064	TURQUOISE	131E0VoPZJqZsFk
AVIVA PLC	13/06/2017	13:12:40	GB0002162385	535.50	238	CHIX	CHIX1N1A18:13:1:2919367526107
AVIVA PLC	13/06/2017	13:12:40	GB0002162385	535.50	250	CHIX	CHIX1N1A18:13:1:2919367526108
AVIVA PLC	13/06/2017	13:12:40	GB0002162385	535.50	454	CHIX	CHIX1N1A18:13:1:2919367526109
AVIVA PLC	13/06/2017	13:14:11	GB0002162385	535.50	1,025	TURQUOISE	131E0VoPZJq7Cw
AVIVA PLC	13/06/2017	13:15:26	GB0002162385	535.50	1,057	LSE	131E0VoPsg0oEQX
AVIVA PLC	13/06/2017	13:16:56	GB0002162385	535.50	750	BATE	BATS1N1A16:13:1:98257566487
AVIVA PLC	13/06/2017	13:17:56	GB0002162385	535.50	187	BATE	BATS1N2A15:13:1:98257566565
AVIVA PLC	13/06/2017	13:17:56	GB0002162385	535.50	228	CHIX	CHIX1N3A18:13:1:2919367527260
AVIVA PLC	13/06/2017	13:17:56	GB0002162385	535.50	490	TURQUOISE	131E0VoPZJqAsc
AVIVA PLC	13/06/2017	13:18:56	GB0002162385	535.50	987	TURQUOISE	131E0VoPZJqAcAc
AVIVA PLC	13/06/2017	13:20:26	GB0002162385	535.50	750	BATE	BATS1N2A16:13:1:98257566800
AVIVA PLC	13/06/2017	13:21:26	GB0002162385	535.50	916	TURQUOISE	131E0VoPZJqFoN
AVIVA PLC	13/06/2017	13:21:26	GB0002162385	535.50	35	TURQUOISE	131E0VoPZJqFoP
AVIVA PLC	13/06/2017	13:22:41	GB0002162385	535.50	900	CHIX	CHIX1N1A17:13:1:2919367528646
AVIVA PLC	13/06/2017	13:22:41	GB0002162385	535.50	158	CHIX	CHIX1N1A17:13:1:2919367528647
AVIVA PLC	13/06/2017	13:23:56	GB0002162385	535.50	478	TURQUOISE	131E0VoPZJqalcl
AVIVA PLC	13/06/2017	13:23:56	GB0002162385	535.50	599	TURQUOISE	131E0VoPZJqalcn

AVIVA PLC	13/06/2017	13:25:26	GB0002162385	535.50	1,086	TURQUOISE	131E0VoPZJqaKkN
AVIVA PLC	13/06/2017	13:26:41	GB0002162385	535.50	750	BATE	BATS1N1A16:13:1:98257567377
AVIVA PLC	13/06/2017	13:26:41	GB0002162385	535.50	156	BATE	BATS1N1A16:13:1:98257567378
AVIVA PLC	13/06/2017	13:27:56	GB0002162385	535.50	449	BATE	BATS1N1A16:13:1:98257567547
AVIVA PLC	13/06/2017	13:27:56	GB0002162385	535.50	494	BATE	BATS1N1A16:13:1:98257567548
AVIVA PLC	13/06/2017	13:29:12	GB0002162385	535.50	30	TURQUOISE	131E0VoPZJqaOf9
AVIVA PLC	13/06/2017	13:29:12	GB0002162385	535.50	750	TURQUOISE	131E0VoPZJqaOfB
AVIVA PLC	13/06/2017	13:29:12	GB0002162385	535.50	261	TURQUOISE	131E0VoPZJqaOfD
AVIVA PLC	13/06/2017	13:30:27	GB0002162385	535.50	750	BATE	BATS1N2A18:13:1:98257567860
AVIVA PLC	13/06/2017	13:30:27	GB0002162385	535.50	221	BATE	BATS1N2A18:13:1:98257567861
AVIVA PLC	13/06/2017	13:31:42	GB0002162385	535.50	451	TURQUOISE	131E0VoPZJqaTaV
AVIVA PLC	13/06/2017	13:31:42	GB0002162385	535.50	630	TURQUOISE	131E0VoPZJqaTaX
AVIVA PLC	13/06/2017	13:31:59	GB0002162385	535.50	797	BATE	BATS1N2A15:13:1:98257568033
AVIVA PLC	13/06/2017	13:31:59	GB0002162385	535.50	2,945	CHIX	CHIX1N3A18:13:1:2919367531478
AVIVA PLC	13/06/2017	13:31:59	GB0002162385	535.50	3,664	LSE	131E0VoPsg0oNIO
AVIVA PLC	13/06/2017	13:31:59	GB0002162385	535.50	854	TURQUOISE	131E0VoPZJqaTaq
AVIVA PLC	13/06/2017	13:31:59	GB0002162385	535.50	1	BATE	BATS1N1A15:13:1:98257568034
AVIVA PLC	13/06/2017	13:40:11	GB0002162385	535.50	631	LSE	131E0VoPsg0oR5C
AVIVA PLC	13/06/2017	13:40:49	GB0002162385	535.50	428	LSE	131E0VoPsg0oRLu
AVIVA PLC	13/06/2017	13:40:53	GB0002162385	535.50	941	BATE	BATS1N2A19:13:1:98257568758
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	949	CHIX	CHIX1N3A17:13:1:2919367533813
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	956	CHIX	CHIX1N3A18:13:1:2919367533812
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	1,834	CHIX	CHIX1N4A14:13:1:2919367533811
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	600	LSE	131E0VoPsg0oRUH
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	336	LSE	131E0VoPsg0oRUJ
AVIVA PLC	13/06/2017	13:41:08	GB0002162385	535.50	975	TURQUOISE	131E0VoPZJqaiZO
AVIVA PLC	13/06/2017	13:45:11	GB0002162385	535.50	2,145	CHIX	CHIX1N3A17:13:1:2919367534906
AVIVA PLC	13/06/2017	13:45:11	GB0002162385	535.50	1,137	LSE	131E0VoPsg0oTWy
AVIVA PLC	13/06/2017	13:55:13	GB0002162385	536.00	216	BATE	BATS1N1A19:13:1:98257570042
AVIVA PLC	13/06/2017	13:55:13	GB0002162385	536.00	735	BATE	BATS1N1A19:13:1:98257570043
AVIVA PLC	13/06/2017	13:56:13	GB0002162385	536.00	540	BATE	BATS1N2A18:13:1:98257570144
AVIVA PLC	13/06/2017	13:56:13	GB0002162385	536.00	432	BATE	BATS1N2A18:13:1:98257570145
AVIVA PLC	13/06/2017	13:57:13	GB0002162385	536.00	437	BATE	BATS1N1A19:13:1:98257570254
AVIVA PLC	13/06/2017	13:57:13	GB0002162385	536.00	554	BATE	BATS1N1A19:13:1:98257570255
AVIVA PLC	13/06/2017	13:58:28	GB0002162385	536.00	653	BATE	BATS1N1A18:13:1:98257570354
AVIVA PLC	13/06/2017	13:58:28	GB0002162385	536.00	389	BATE	BATS1N1A18:13:1:98257570355
AVIVA PLC	13/06/2017	13:59:44	GB0002162385	536.00	479	CHIX	CHIX1N3A15:13:1:2919367538893
AVIVA PLC	13/06/2017	13:59:44	GB0002162385	536.00	461	CHIX	CHIX1N3A15:13:1:2919367538894
AVIVA PLC	13/06/2017	14:00:44	GB0002162385	536.00	1,006	CHIX	CHIX1N1A18:13:1:2919367539198
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	55	CHIX	CHIX1N2A14:13:1:2919367539454
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	875	CHIX	CHIX1N2A14:13:1:2919367539455
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	1,222	LSE	131E0VoPsg0obpk
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	1,415	LSE	131E0VoPsg0obpp
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	87	LSE	131E0VoPsg0obpr
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	508	LSE	131E0VoPsg0obpt
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	1,200	LSE	131E0VoPsg0obpv
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	299	LSE	131E0VoPsg0obpx
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	986	LSE	131E0VoPsg0obq8
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	942	LSE	131E0VoPsg0obqA
AVIVA PLC	13/06/2017	14:01:15	GB0002162385	535.50	962	LSE	131E0VoPsg0obqC
AVIVA PLC	13/06/2017	14:03:57	GB0002162385	535.50	975	BATE	BATS1N1A16:13:1:98257571153
AVIVA PLC	13/06/2017	14:03:57	GB0002162385	535.50	1,020	LSE	131E0VoPsg0oduJ
AVIVA PLC	13/06/2017	14:14:00	GB0002162385	535.50	888	CHIX	CHIX1N4A15:13:1:2919367543517
AVIVA PLC	13/06/2017	14:14:00	GB0002162385	535.50	208	CHIX	CHIX1N4A15:13:1:2919367543518
AVIVA PLC	13/06/2017	14:15:15	GB0002162385	535.50	292	CHIX	CHIX1N4A16:13:1:2919367543943
AVIVA PLC	13/06/2017	14:15:15	GB0002162385	535.50	206	CHIX	CHIX1N4A16:13:1:2919367543944
AVIVA PLC	13/06/2017	14:15:15	GB0002162385	535.50	495	CHIX	CHIX1N4A16:13:1:2919367543945
AVIVA PLC	13/06/2017	14:16:15	GB0002162385	535.50	202	TURQUOISE	131E0VoPZJqbakd
AVIVA PLC	13/06/2017	14:16:15	GB0002162385	535.50	750	TURQUOISE	131E0VoPZJqbakf
AVIVA PLC	13/06/2017	14:16:15	GB0002162385	535.50	72	TURQUOISE	131E0VoPZJqbakh
AVIVA PLC	13/06/2017	14:17:30	GB0002162385	535.50	57	CHIX	CHIX1N4A16:13:1:2919367544531
AVIVA PLC	13/06/2017	14:17:30	GB0002162385	535.50	857	CHIX	CHIX1N4A16:13:1:2919367544532

AVIVA PLC	13/06/2017	14:18:30	GB0002162385	535.50	132	TURQUOISE	131E0VoPZJqbdVo
AVIVA PLC	13/06/2017	14:18:30	GB0002162385	535.50	750	TURQUOISE	131E0VoPZJqbdVq
AVIVA PLC	13/06/2017	14:18:30	GB0002162385	535.50	154	TURQUOISE	131E0VoPZJqbdVs
AVIVA PLC	13/06/2017	14:19:30	GB0002162385	535.50	966	TURQUOISE	131E0VoPZJqbesQ
AVIVA PLC	13/06/2017	14:20:45	GB0002162385	535.50	155	TURQUOISE	131E0VoPZJqbgao
AVIVA PLC	13/06/2017	14:20:45	GB0002162385	535.50	791	TURQUOISE	131E0VoPZJqbgag
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	920	BATE	BATS1N1A18:13:1:98257572879
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	905	BATE	BATS1N1A18:13:1:98257572880
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	949	CHIX	CHIX1N1A15:13:1:2919367545740
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	911	CHIX	CHIX1N1A15:13:1:2919367545741
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	943	LSE	131E0VoPsg0omUj
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	2,116	LSE	131E0VoPsg0omUt
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	923	LSE	131E0VoPsg0omUW
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	916	LSE	131E0VoPsg0omUY
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	243	TURQUOISE	131E0VoPZJqbi5Q
AVIVA PLC	13/06/2017	14:21:42	GB0002162385	535.00	682	TURQUOISE	131E0VoPZJqbi5T
AVIVA PLC	13/06/2017	14:32:31	GB0002162385	535.50	754	BATE	BATS1N1A15:13:1:98257574490
AVIVA PLC	13/06/2017	14:32:31	GB0002162385	535.50	264	BATE	BATS1N1A15:13:1:98257574491
AVIVA PLC	13/06/2017	14:33:41	GB0002162385	535.50	942	CHIX	CHIX1N3A17:13:1:2919367550944
AVIVA PLC	13/06/2017	14:34:46	GB0002162385	535.50	194	BATE	BATS1N2A17:13:1:98257574882
AVIVA PLC	13/06/2017	14:34:46	GB0002162385	535.50	750	BATE	BATS1N2A17:13:1:98257574883
AVIVA PLC	13/06/2017	14:34:46	GB0002162385	535.50	135	BATE	BATS1N2A17:13:1:98257574884
AVIVA PLC	13/06/2017	14:35:31	GB0002162385	535.50	1,013	BATE	BATS1N1A16:13:1:98257575048
AVIVA PLC	13/06/2017	14:35:31	GB0002162385	535.50	50	BATE	BATS1N1A16:13:1:98257575049
AVIVA PLC	13/06/2017	14:36:16	GB0002162385	535.50	1,032	TURQUOISE	131E0VoPZJqcDBf
AVIVA PLC	13/06/2017	14:36:46	GB0002162385	535.50	479	TURQUOISE	131E0VoPZJqcEnC
AVIVA PLC	13/06/2017	14:36:46	GB0002162385	535.50	541	TURQUOISE	131E0VoPZJqcEnE
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	337	CHIX	CHIX1N1A15:13:1:2919367552751
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	605	CHIX	CHIX1N1A15:13:1:2919367552752
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	921	CHIX	CHIX1N1A15:13:1:2919367552754
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	1,901	CHIX	CHIX1N2A17:13:1:2919367552748
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	957	CHIX	CHIX1N2A17:13:1:2919367552753
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	361	CHIX	CHIX1N4A17:13:1:2919367552749
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	574	CHIX	CHIX1N4A17:13:1:2919367552750
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	1,913	LSE	131E0VoPsg0oxNh
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	51	LSE	131E0VoPsg0oxNj
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	1,149	LSE	131E0VoPsg0oxNi
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	1,600	LSE	131E0VoPsg0oxNn
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	1,142	LSE	131E0VoPsg0oxNq
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	3,443	LSE	131E0VoPsg0oxNw
AVIVA PLC	13/06/2017	14:37:02	GB0002162385	535.00	967	LSE	131E0VoPsg0oxNZ
AVIVA PLC	13/06/2017	14:47:32	GB0002162385	535.50	900	CHIX	CHIX1N3A14:13:1:2919367557963
AVIVA PLC	13/06/2017	14:47:32	GB0002162385	535.50	102	CHIX	CHIX1N3A14:13:1:2919367557964
AVIVA PLC	13/06/2017	14:48:17	GB0002162385	535.50	920	CHIX	CHIX1N3A18:13:1:2919367558358
AVIVA PLC	13/06/2017	14:48:47	GB0002162385	535.50	80	CHIX	CHIX1N4A14:13:1:2919367558591
AVIVA PLC	13/06/2017	14:48:47	GB0002162385	535.50	922	CHIX	CHIX1N4A14:13:1:2919367558592
AVIVA PLC	13/06/2017	14:49:32	GB0002162385	535.50	1,020	CHIX	CHIX1N2A16:13:1:2919367559049
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	2,327	BATE	BATS1N1A18:13:1:98257577651
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	951	CHIX	CHIX1N1A16:13:1:2919367559215
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	1,004	CHIX	CHIX1N3A14:13:1:2919367559211
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	950	CHIX	CHIX1N3A17:13:1:2919367559214
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	1,015	CHIX	CHIX1N3A18:13:1:2919367559210
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	983	CHIX	CHIX1N4A14:13:1:2919367559212
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	2,370	LSE	131E0VoPsg0p8Mg
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	4,846	LSE	131E0VoPsg0p8MY
AVIVA PLC	13/06/2017	14:49:53	GB0002162385	535.00	986	TURQUOISE	131E0VoPZJqcmcy
AVIVA PLC	13/06/2017	14:51:14	GB0002162385	534.50	1,082	LSE	131E0VoPsg0p9yY
AVIVA PLC	13/06/2017	14:57:36	GB0002162385	534.50	1,040	LSE	131E0VoPsg0pFud
AVIVA PLC	13/06/2017	14:57:36	GB0002162385	534.50	38	LSE	131E0VoPsg0pFup
AVIVA PLC	13/06/2017	14:57:36	GB0002162385	534.50	587	LSE	131E0VoPsg0pFuw
AVIVA PLC	13/06/2017	14:58:53	GB0002162385	534.50	324	LSE	131E0VoPsg0pGxl
AVIVA PLC	13/06/2017	14:58:53	GB0002162385	534.50	731	LSE	131E0VoPsg0pGxn

AVIVA PLC	13/06/2017	14:59:05	GB0002162385	534.50	135	LSE	131E0VoPsg0pH5w
AVIVA PLC	13/06/2017	14:59:05	GB0002162385	534.50	571	BATE	BATS1N1A19:13:1:98257579482
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	379	BATE	BATS1N1A19:13:1:98257579505
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	963	BATE	BATS1N2A19:13:1:98257579506
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	1,889	CHIX	CHIX1N1A14:13:1:2919367564664
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	917	CHIX	CHIX1N3A14:13:1:2919367564669
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	1,441	LSE	131E0VoPsg0pHAa
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	52	LSE	131E0VoPsg0pHAE
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	1,542	LSE	131E0VoPsg0pHAi
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	280	LSE	131E0VoPsg0pHAK
AVIVA PLC	13/06/2017	14:59:10	GB0002162385	534.50	955	LSE	131E0VoPsg0pHAK
AVIVA PLC	13/06/2017	15:01:19	GB0002162385	534.00	962	LSE	131E0VoPsg0pJaP
AVIVA PLC	13/06/2017	15:01:19	GB0002162385	534.00	951	CHIX	CHIX1N3A15:13:1:2919367566252
AVIVA PLC	13/06/2017	15:01:19	GB0002162385	534.00	1,026	CHIX	CHIX1N4A16:13:1:2919367566243
AVIVA PLC	13/06/2017	15:01:19	GB0002162385	534.00	907	TURQUOISE	131E0VoPZJqdlhS
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	1,926	CHIX	CHIX1N4A15:13:1:2919367573850
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	1,850	CHIX	CHIX1N4A15:13:1:2919367573853
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	2,134	LSE	131E0VoPsg0pW7A
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	1,850	LSE	131E0VoPsg0pW7E
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	2,904	LSE	131E0VoPsg0pW7I
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	1,302	LSE	131E0VoPsg0pW7K
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	1,602	LSE	131E0VoPsg0pW7M
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	4,604	LSE	131E0VoPsg0pW7O
AVIVA PLC	13/06/2017	15:14:52	GB0002162385	534.50	935	LSE	131E0VoPsg0pW7Q
AVIVA PLC	13/06/2017	15:16:37	GB0002162385	534.50	918	CHIX	CHIX1N1A18:13:1:2919367574743
AVIVA PLC	13/06/2017	15:16:37	GB0002162385	534.50	994	LSE	131E0VoPsg0pXIQ
AVIVA PLC	13/06/2017	15:16:37	GB0002162385	534.50	921	TURQUOISE	131E0VoPZJqdzgD
AVIVA PLC	13/06/2017	15:27:05	GB0002162385	534.50	182	BATE	BATS1N2A19:13:1:98257585022
AVIVA PLC	13/06/2017	15:27:05	GB0002162385	534.50	804	BATE	BATS1N2A19:13:1:98257585023
AVIVA PLC	13/06/2017	15:27:50	GB0002162385	534.50	844	CHIX	CHIX1N2A17:13:1:2919367580704
AVIVA PLC	13/06/2017	15:27:50	GB0002162385	534.50	205	CHIX	CHIX1N2A17:13:1:2919367580705
AVIVA PLC	13/06/2017	15:28:20	GB0002162385	534.50	1,039	TURQUOISE	131E0VoPZJqeOg7
AVIVA PLC	13/06/2017	15:29:05	GB0002162385	534.50	312	CHIX	CHIX1N1A17:13:1:2919367581301
AVIVA PLC	13/06/2017	15:29:05	GB0002162385	534.50	674	CHIX	CHIX1N1A17:13:1:2919367581302
AVIVA PLC	13/06/2017	15:29:50	GB0002162385	534.50	385	BATE	BATS1N2A16:13:1:98257585374
AVIVA PLC	13/06/2017	15:29:50	GB0002162385	534.50	596	BATE	BATS1N2A16:13:1:98257585375
AVIVA PLC	13/06/2017	15:30:35	GB0002162385	534.50	445	BATE	BATS1N1A16:13:1:98257585535
AVIVA PLC	13/06/2017	15:30:35	GB0002162385	534.50	514	BATE	BATS1N1A16:13:1:98257585536
AVIVA PLC	13/06/2017	15:31:05	GB0002162385	534.50	314	BATE	BATS1N2A16:13:1:98257585608
AVIVA PLC	13/06/2017	15:31:05	GB0002162385	534.50	693	BATE	BATS1N2A16:13:1:98257585609
AVIVA PLC	13/06/2017	15:31:50	GB0002162385	534.50	927	BATE	BATS1N1A19:13:1:98257585732
AVIVA PLC	13/06/2017	15:32:35	GB0002162385	534.50	1,007	TURQUOISE	131E0VoPZJqeXEr
AVIVA PLC	13/06/2017	15:33:05	GB0002162385	534.50	1,017	BATE	BATS1N1A16:13:1:98257586051
AVIVA PLC	13/06/2017	15:33:50	GB0002162385	534.50	1,083	BATE	BATS1N1A18:13:1:98257586187
AVIVA PLC	13/06/2017	15:34:35	GB0002162385	534.50	245	TURQUOISE	131E0VoPZJqecra
AVIVA PLC	13/06/2017	15:34:35	GB0002162385	534.50	26	TURQUOISE	131E0VoPZJqecrW
AVIVA PLC	13/06/2017	15:34:35	GB0002162385	534.50	750	TURQUOISE	131E0VoPZJqecrY
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	1,060	BATE	BATS1N1A16:13:1:98257586375
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	924	BATE	BATS1N1A16:13:1:98257586378
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	948	BATE	BATS1N1A18:13:1:98257586377
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	978	BATE	BATS1N2A19:13:1:98257586376
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	942	CHIX	CHIX1N1A18:13:1:2919367584518
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	775	LSE	131E0VoPsg0pkjk
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	3,114	LSE	131E0VoPsg0pkjm
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	973	LSE	131E0VoPsg0pkjo
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	911	LSE	131E0VoPsg0pkjq
AVIVA PLC	13/06/2017	15:34:51	GB0002162385	534.00	4,610	LSE	131E0VoPsg0pkju
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	909	BATE	BATS1N2A16:13:1:98257588253
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	919	BATE	BATS1N2A18:13:1:98257588254
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	3,342	CHIX	CHIX1N3A15:13:1:2919367590249
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	313	CHIX	CHIX1N3A15:13:1:2919367590250
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	301	CHIX	CHIX1N3A15:13:1:2919367590251

AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	920	LSE	131E0VoPsg0ppcg
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	949	LSE	131E0VoPsg0ppci
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	928	LSE	131E0VoPsg0ppcm
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	953	LSE	131E0VoPsg0ppco
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	2,049	LSE	131E0VoPsg0ppcy
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	1,204	LSE	131E0VoPsg0ppd2
AVIVA PLC	13/06/2017	15:44:05	GB0002162385	533.50	941	CHIX	CHIX1N3A17:13:1:2919367590253
AVIVA PLC	13/06/2017	15:46:54	GB0002162385	533.00	973	CHIX	CHIX1N1A17:13:1:2919367591699
AVIVA PLC	13/06/2017	15:46:54	GB0002162385	533.00	944	LSE	131E0VoPsg0psH5
AVIVA PLC	13/06/2017	15:46:54	GB0002162385	533.00	914	LSE	131E0VoPsg0psHB
AVIVA PLC	13/06/2017	15:46:54	GB0002162385	533.00	940	LSE	131E0VoPsg0psHD
AVIVA PLC	13/06/2017	15:57:07	GB0002162385	533.00	478	TURQUOISE	131E0VoPZJqfZzx
AVIVA PLC	13/06/2017	15:57:07	GB0002162385	533.00	450	TURQUOISE	131E0VoPZJqfZzz
AVIVA PLC	13/06/2017	15:57:37	GB0002162385	533.00	163	BATE	BATS1N2A19:13:1:98257591015
AVIVA PLC	13/06/2017	15:57:37	GB0002162385	533.00	853	BATE	BATS1N2A19:13:1:98257591016
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	3,668	BATE	BATS1N1A15:13:1:98257591035
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	3,741	CHIX	CHIX1N1A16:13:1:2919367598021
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	1,098	CHIX	CHIX1N2A18:13:1:2919367598017
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	3,644	CHIX	CHIX1N4A16:13:1:2919367598023
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	1,063	LSE	131E0VoPsg0pzRJ
AVIVA PLC	13/06/2017	15:57:38	GB0002162385	532.50	934	LSE	131E0VoPsg0pzRL
AVIVA PLC	13/06/2017	15:57:47	GB0002162385	532.50	372	LSE	131E0VoPsg0pzlk
AVIVA PLC	13/06/2017	15:57:47	GB0002162385	532.50	601	LSE	131E0VoPsg0pzln
AVIVA PLC	13/06/2017	15:57:47	GB0002162385	532.50	973	LSE	131E0VoPsg0pzlp
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	746	CHIX	CHIX1N2A16:13:1:2919367599348
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	176	CHIX	CHIX1N2A16:13:1:2919367599349
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	978	CHIX	CHIX1N2A17:13:1:2919367599344
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	921	LSE	131E0VoPsg0q1kE
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	934	LSE	131E0VoPsg0q1kl
AVIVA PLC	13/06/2017	15:59:40	GB0002162385	532.50	924	LSE	131E0VoPsg0q1kK
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	49	BATE	BATS1N1A19:13:1:98257592846
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	63	BATE	BATS1N1A19:13:1:98257592847
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	446	BATE	BATS1N1A19:13:1:98257592848
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	976	CHIX	CHIX1N1A16:13:1:2919367602869
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	532	CHIX	CHIX1N2A15:13:1:2919367602866
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	1,532	CHIX	CHIX1N2A15:13:1:2919367602867
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	2,568	LSE	131E0VoPsg0q5dv
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	992	LSE	131E0VoPsg0q5dz
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	599	TURQUOISE	131E0VoPZJqfwPi
AVIVA PLC	13/06/2017	16:03:59	GB0002162385	532.50	986	BATE	BATS1N2A16:13:1:98257592850
AVIVA PLC	13/06/2017	16:14:38	GB0002162385	533.00	965	BATE	BATS1N1A19:13:1:98257595897
AVIVA PLC	13/06/2017	16:14:38	GB0002162385	533.00	107	BATE	BATS1N1A19:13:1:98257595898
AVIVA PLC	13/06/2017	16:15:08	GB0002162385	533.00	1,061	BATE	BATS1N1A16:13:1:98257596166
AVIVA PLC	13/06/2017	16:15:38	GB0002162385	533.00	983	BATE	BATS1N1A19:13:1:98257596317
AVIVA PLC	13/06/2017	16:15:53	GB0002162385	533.00	51	BATE	BATS1N2A17:13:1:98257596382
AVIVA PLC	13/06/2017	16:15:53	GB0002162385	533.00	750	BATE	BATS1N2A17:13:1:98257596383
AVIVA PLC	13/06/2017	16:15:53	GB0002162385	533.00	170	BATE	BATS1N2A17:13:1:98257596384
AVIVA PLC	13/06/2017	16:16:23	GB0002162385	533.00	591	BATE	BATS1N2A19:13:1:98257596505
AVIVA PLC	13/06/2017	16:16:23	GB0002162385	533.00	377	BATE	BATS1N2A19:13:1:98257596506
AVIVA PLC	13/06/2017	16:16:53	GB0002162385	533.00	533	CHIX	CHIX1N2A14:13:1:2919367611570
AVIVA PLC	13/06/2017	16:16:53	GB0002162385	533.00	568	CHIX	CHIX1N2A14:13:1:2919367611571
AVIVA PLC	13/06/2017	16:17:08	GB0002162385	533.00	933	CHIX	CHIX1N4A15:13:1:2919367611735
AVIVA PLC	13/06/2017	16:17:08	GB0002162385	533.00	56	CHIX	CHIX1N4A15:13:1:2919367611736
AVIVA PLC	13/06/2017	16:17:38	GB0002162385	533.00	382	BATE	BATS1N1A15:13:1:98257596848
AVIVA PLC	13/06/2017	16:17:38	GB0002162385	533.00	714	BATE	BATS1N1A15:13:1:98257596849
AVIVA PLC	13/06/2017	16:18:08	GB0002162385	533.00	114	BATE	BATS1N1A18:13:1:98257597049
AVIVA PLC	13/06/2017	16:18:08	GB0002162385	533.00	930	BATE	BATS1N1A18:13:1:98257597050
AVIVA PLC	13/06/2017	16:18:28	GB0002162385	532.50	964	LSE	131E0VoPsg0qEa7
AVIVA PLC	13/06/2017	16:18:53	GB0002162385	533.00	370	BATE	BATS1N2A18:13:1:98257597331
AVIVA PLC	13/06/2017	16:18:53	GB0002162385	533.00	664	BATE	BATS1N2A18:13:1:98257597332
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	735	BATE	BATS1N1A18:13:1:98257597401
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	605	BATE	BATS1N2A15:13:1:98257597399

AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	658	BATE	BATS1N2A18:13:1:98257597403
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	1,020	BATE	BATS1N2A19:13:1:98257597396
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	19	LSE	131E0VoPsg0qF43
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	948	LSE	131E0VoPsg0qF4M
AVIVA PLC	13/06/2017	16:19:07	GB0002162385	532.50	2,782	LSE	131E0VoPsg0qF4S
AVIVA PLC	13/06/2017	16:20:11	GB0002162385	532.50	948	CHIX	CHIX1N2A17:13:1:2919367614436
AVIVA PLC	13/06/2017	16:20:11	GB0002162385	532.50	918	CHIX	CHIX1N2A18:13:1:2919367614437
AVIVA PLC	13/06/2017	16:21:38	GB0002162385	532.50	604	LSE	131E0VoPsg0qHLK
AVIVA PLC	13/06/2017	16:21:50	GB0002162385	532.50	2,777	LSE	131E0VoPsg0qHSk
AVIVA PLC	13/06/2017	16:21:50	GB0002162385	532.50	515	LSE	131E0VoPsg0qHSq
AVIVA PLC	13/06/2017	16:23:23	GB0002162385	533.00	945	BATE	BATS1N1A17:13:1:98257599103
AVIVA PLC	13/06/2017	16:23:39	GB0002162385	533.00	927	BATE	BATS1N1A15:13:1:98257599185
AVIVA PLC	13/06/2017	16:23:54	GB0002162385	533.00	296	BATE	BATS1N2A16:13:1:98257599280
AVIVA PLC	13/06/2017	16:23:54	GB0002162385	533.00	719	BATE	BATS1N2A16:13:1:98257599281
AVIVA PLC	13/06/2017	16:24:09	GB0002162385	533.00	2,072	BATE	BATS1N1A15:13:1:98257599364
AVIVA PLC	13/06/2017	16:24:24	GB0002162385	533.00	1,100	BATE	BATS1N2A15:13:1:98257599443
AVIVA PLC	13/06/2017	16:24:39	GB0002162385	533.00	169	BATE	BATS1N1A15:13:1:98257599545
AVIVA PLC	13/06/2017	16:24:39	GB0002162385	533.00	753	BATE	BATS1N1A15:13:1:98257599546
AVIVA PLC	13/06/2017	16:24:54	GB0002162385	533.00	647	BATE	BATS1N2A17:13:1:98257599678
AVIVA PLC	13/06/2017	16:24:54	GB0002162385	533.00	343	BATE	BATS1N2A17:13:1:98257599679
AVIVA PLC	13/06/2017	16:25:09	GB0002162385	533.00	1,093	BATE	BATS1N1A18:13:1:98257599840
AVIVA PLC	13/06/2017	16:25:24	GB0002162385	533.00	564	BATE	BATS1N2A18:13:1:98257599942
AVIVA PLC	13/06/2017	16:25:24	GB0002162385	533.00	364	BATE	BATS1N2A18:13:1:98257599943
AVIVA PLC	13/06/2017	16:25:34	GB0002162385	532.50	977	LSE	131E0VoPsg0qK5K
AVIVA PLC	13/06/2017	16:25:54	GB0002162385	533.00	464	BATE	BATS1N1A16:13:1:98257600127
AVIVA PLC	13/06/2017	16:25:54	GB0002162385	533.00	511	BATE	BATS1N1A16:13:1:98257600128
AVIVA PLC	13/06/2017	16:26:08	GB0002162385	532.50	544	CHIX	CHIX1N2A18:13:1:2919367619594
AVIVA PLC	13/06/2017	16:26:09	GB0002162385	533.00	239	BATE	BATS1N1A18:13:1:98257600246
AVIVA PLC	13/06/2017	16:26:09	GB0002162385	533.00	432	BATE	BATS1N1A18:13:1:98257600247
AVIVA PLC	13/06/2017	16:26:09	GB0002162385	533.00	1,329	BATE	BATS1N1A18:13:1:98257600248
AVIVA PLC	13/06/2017	16:26:09	GB0002162385	532.50	22	TURQUOISE	131E0VoPZJqgmju
AVIVA PLC	13/06/2017	16:26:21	GB0002162385	532.50	1,534	LSE	131E0VoPsg0qKcx
AVIVA PLC	13/06/2017	16:26:39	GB0002162385	533.00	1,028	BATE	BATS1N1A18:13:1:98257600459
AVIVA PLC	13/06/2017	16:26:54	GB0002162385	533.00	978	BATE	BATS1N2A15:13:1:98257600509
AVIVA PLC	13/06/2017	16:27:09	GB0002162385	533.00	1,011	BATE	BATS1N2A16:13:1:98257600609
AVIVA PLC	13/06/2017	16:27:21	GB0002162385	532.50	495	CHIX	CHIX1N2A18:13:1:2919367620661
AVIVA PLC	13/06/2017	16:27:24	GB0002162385	533.00	971	BATE	BATS1N1A17:13:1:98257600740
AVIVA PLC	13/06/2017	16:27:24	GB0002162385	533.00	13	BATE	BATS1N1A17:13:1:98257600741
AVIVA PLC	13/06/2017	16:27:39	GB0002162385	532.50	110	LSE	131E0VoPsg0qLrp
AVIVA PLC	13/06/2017	16:27:39	GB0002162385	533.00	703	BATE	BATS1N2A16:13:1:98257600878
AVIVA PLC	13/06/2017	16:27:39	GB0002162385	533.00	274	BATE	BATS1N2A16:13:1:98257600879
AVIVA PLC	13/06/2017	16:27:45	GB0002162385	532.50	1,032	CHIX	CHIX1N1A15:13:1:2919367621118
AVIVA PLC	13/06/2017	16:27:45	GB0002162385	532.50	300	LSE	131E0VoPsg0qM2o
AVIVA PLC	13/06/2017	16:27:53	GB0002162385	532.50	300	LSE	131E0VoPsg0qM0q
AVIVA PLC	13/06/2017	16:27:54	GB0002162385	533.00	1,105	BATE	BATS1N2A19:13:1:98257601039
AVIVA PLC	13/06/2017	16:28:05	GB0002162385	532.50	300	LSE	131E0VoPsg0qMls
AVIVA PLC	13/06/2017	16:28:10	GB0002162385	533.00	321	BATE	BATS1N1A16:13:1:98257601224
AVIVA PLC	13/06/2017	16:28:10	GB0002162385	533.00	727	BATE	BATS1N1A16:13:1:98257601225
AVIVA PLC	13/06/2017	16:28:13	GB0002162385	532.50	300	LSE	131E0VoPsg0qMyd
AVIVA PLC	13/06/2017	16:28:29	GB0002162385	532.50	300	LSE	131E0VoPsg0qNEY
AVIVA PLC	13/06/2017	16:28:35	GB0002162385	532.50	144	LSE	131E0VoPsg0qNVi
AVIVA PLC	13/06/2017	16:28:35	GB0002162385	533.00	983	CHIX	CHIX1N2A16:13:1:2919367622121
AVIVA PLC	13/06/2017	16:28:39	GB0002162385	532.50	1,133	LSE	131E0VoPsg0qNd5
AVIVA PLC	13/06/2017	16:28:39	GB0002162385	532.50	1,616	LSE	131E0VoPsg0qNd7
AVIVA PLC	13/06/2017	16:29:10	GB0002162385	533.00	251	CHIX	CHIX1N4A18:13:1:2919367622702
AVIVA PLC	13/06/2017	16:29:10	GB0002162385	533.00	1,039	CHIX	CHIX1N4A18:13:1:2919367622703
AVIVA PLC	13/06/2017	16:29:10	GB0002162385	533.00	181	CHIX	CHIX1N4A18:13:1:2919367622704
AVIVA PLC	13/06/2017	16:29:10	GB0002162385	533.00	485	CHIX	CHIX1N4A18:13:1:2919367622705
AVIVA PLC	13/06/2017	16:29:25	GB0002162385	533.00	61	CHIX	CHIX1N2A15:13:1:2919367623024
AVIVA PLC	13/06/2017	16:29:25	GB0002162385	533.00	85	CHIX	CHIX1N2A15:13:1:2919367623025
AVIVA PLC	13/06/2017	16:29:25	GB0002162385	533.00	501	CHIX	CHIX1N2A15:13:1:2919367623026
AVIVA PLC	13/06/2017	16:29:25	GB0002162385	533.00	303	CHIX	CHIX1N2A15:13:1:2919367623027

AVIVA PLC	13/06/2017	16:29:40	GB0002162385	533.00	999	BATE	BATS1N2A18:13:1:98257602127
AVIVA PLC	13/06/2017	16:29:50	GB0002162385	533.00	835	BATE	BATS1N1A15:13:1:98257602356
AVIVA PLC	13/06/2017	16:29:50	GB0002162385	533.00	703	BATE	BATS1N1A15:13:1:98257602357

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