



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	9/6/2017	GB0002162385	185,044	508.71	BATE	511.00	505.50
AVIVA PLC	9/6/2017	GB0002162385	438,907	507.92	CHIX	510.50	505.50
AVIVA PLC	9/6/2017	GB0002162385	1,397,525	509.02	LSE	511.00	505.50
AVIVA PLC	9/6/2017	GB0002162385	211,044	507.91	TURQUOISE	510.00	506.00
* Rounded to two decimal places		TOTAL	2,232,520	508.67		511.00	505.50

**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	06/09/2017	08:01:05	GB0002162385	509.00	1,394	LSE	061E0Wo3QhsBaFa
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	466	LSE	061E0Wo3QhsBaFc
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	1,922	LSE	061E0Wo3QhsBaFi
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	2,117	LSE	061E0Wo3QhsBaFp
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	3,711	LSE	061E0Wo3QhsBaFr
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	2,454	LSE	061E0Wo3QhsBaFt
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	546	LSE	061E0Wo3QhsBaFx
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	1,571	LSE	061E0Wo3QhsBaFz
AVIVA PLC	06/09/2017	08:01:05	GB0002162385	509.00	3,250	LSE	061E0Wo3QhsBaG1
AVIVA PLC	06/09/2017	08:01:13	GB0002162385	508.50	1,396	CHIX	CHIX1N1A16:6:1:2919367443708
AVIVA PLC	06/09/2017	08:01:13	GB0002162385	508.50	592	CHIX	CHIX1N1A16:6:1:2919367443709
AVIVA PLC	06/09/2017	08:02:46	GB0002162385	508.00	3,538	LSE	061E0Wo3QhsBbbya
AVIVA PLC	06/09/2017	08:02:46	GB0002162385	508.00	47	LSE	061E0Wo3QhsBbyU
AVIVA PLC	06/09/2017	08:02:46	GB0002162385	508.00	212	LSE	061E0Wo3QhsBbyW
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	879	LSE	061E0Wo3QhsBhSc
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	1,278	LSE	061E0Wo3QhsBhSm
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	309	LSE	061E0Wo3QhsBhSq
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	2,157	LSE	061E0Wo3QhsBhSQ
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	7,709	LSE	061E0Wo3QhsBhSW
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	2,157	LSE	061E0Wo3QhsBhSy
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	4,093	LSE	061E0Wo3QhsBhT0
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	1,805	LSE	061E0Wo3QhsBhT6
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	352	LSE	061E0Wo3QhsBhT8
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	1,453	LSE	061E0Wo3QhsBhTA
AVIVA PLC	06/09/2017	08:09:01	GB0002162385	509.00	1,615	LSE	061E0Wo3QhsBhTE
AVIVA PLC	06/09/2017	08:09:11	GB0002162385	508.50	1,915	BATE	BATS1N2A15:6:1:98257537101
AVIVA PLC	06/09/2017	08:10:22	GB0002162385	509.00	3,932	TURQUOISE	061E0Wo37LhtGOE
AVIVA PLC	06/09/2017	08:10:35	GB0002162385	509.00	2,086	CHIX	CHIX1N2A18:6:1:2919367446964
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	2,001	LSE	061E0Wo3QhsBnhi
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	1,965	LSE	061E0Wo3QhsBnhO
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	1,979	LSE	061E0Wo3QhsBnhq
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	727	BATE	BATS1N1A16:6:1:98257537854
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	1,930	BATE	BATS1N2A19:6:1:98257537852
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	2,686	CHIX	CHIX1N2A18:6:1:2919367448717
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	2,007	CHIX	CHIX1N3A17:6:1:2919367448714
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	4,194	LSE	061E0Wo3QhsBni4
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	3,343	LSE	061E0Wo3QhsBni6

AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	1,913	TURQUOISE	061E0Wo37LhtVXi
AVIVA PLC	06/09/2017	08:16:29	GB0002162385	508.50	780	TURQUOISE	061E0Wo37LhtVXk
AVIVA PLC	06/09/2017	08:26:52	GB0002162385	510.50	1,000	CHIX	CHIX1N3A15:6:1:2919367451700
AVIVA PLC	06/09/2017	08:26:52	GB0002162385	510.50	832	CHIX	CHIX1N3A15:6:1:2919367451701
AVIVA PLC	06/09/2017	08:27:21	GB0002162385	510.50	1,117	CHIX	CHIX1N2A15:6:1:2919367451837
AVIVA PLC	06/09/2017	08:27:21	GB0002162385	510.50	519	CHIX	CHIX1N2A15:6:1:2919367451838
AVIVA PLC	06/09/2017	08:27:21	GB0002162385	510.50	285	CHIX	CHIX1N2A15:6:1:2919367451839
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	3,769	BATE	BATS1N2A19:6:1:98257538979
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	2,175	CHIX	CHIX1N1A15:6:1:2919367451906
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	13,918	CHIX	CHIX1N1A18:6:1:2919367451904
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	17,318	LSE	061E0Wo3QhsBytS
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	4,040	TURQUOISE	061E0Wo37LhtwAa
AVIVA PLC	06/09/2017	08:27:34	GB0002162385	510.00	2,187	TURQUOISE	061E0Wo37LhtwAg
AVIVA PLC	06/09/2017	08:28:27	GB0002162385	509.50	720	LSE	061E0Wo3QhsBzFL
AVIVA PLC	06/09/2017	08:28:27	GB0002162385	509.50	1,223	LSE	061E0Wo3QhsBzFN
AVIVA PLC	06/09/2017	08:28:58	GB0002162385	509.00	1,936	LSE	061E0Wo3QhsC0DA
AVIVA PLC	06/09/2017	08:28:58	GB0002162385	509.00	2,007	TURQUOISE	061E0Wo37Lhtz2Z
AVIVA PLC	06/09/2017	08:29:59	GB0002162385	508.50	1,930	LSE	061E0Wo3QhsC16l
AVIVA PLC	06/09/2017	08:39:49	GB0002162385	510.00	369	CHIX	CHIX1N3A15:6:1:2919367455886
AVIVA PLC	06/09/2017	08:39:49	GB0002162385	510.00	1,000	CHIX	CHIX1N3A15:6:1:2919367455887
AVIVA PLC	06/09/2017	08:39:49	GB0002162385	510.00	475	CHIX	CHIX1N3A15:6:1:2919367455888
AVIVA PLC	06/09/2017	08:40:10	GB0002162385	510.00	1,000	CHIX	CHIX1N2A15:6:1:2919367455974
AVIVA PLC	06/09/2017	08:40:10	GB0002162385	510.00	1,219	CHIX	CHIX1N2A15:6:1:2919367455975
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	21	BATE	BATS1N1A16:6:1:98257540087
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	21	BATE	BATS1N1A16:6:1:98257540090
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	420	BATE	BATS1N1A16:6:1:98257540093
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	82	BATE	BATS1N1A17:6:1:98257540086
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	82	BATE	BATS1N1A17:6:1:98257540089
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	330	BATE	BATS1N1A17:6:1:98257540092
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	18	BATE	BATS1N1A18:6:1:98257540088
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	18	BATE	BATS1N1A18:6:1:98257540091
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	872	BATE	BATS1N2A15:6:1:98257540084
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,944	BATE	BATS1N2A15:6:1:98257540085
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	209	CHIX	CHIX1N1A15:6:1:2919367456101
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	3,013	CHIX	CHIX1N1A15:6:1:2919367456102
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	79	CHIX	CHIX1N1A15:6:1:2919367456113
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	79	CHIX	CHIX1N1A15:6:1:2919367456118
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	95	CHIX	CHIX1N1A15:6:1:2919367456121
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	79	CHIX	CHIX1N1A15:6:1:2919367456122
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	2,291	CHIX	CHIX1N1A15:6:1:2919367456124
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,906	CHIX	CHIX1N1A16:6:1:2919367456104
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	70	CHIX	CHIX1N2A14:6:1:2919367456114
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	70	CHIX	CHIX1N2A14:6:1:2919367456119
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	70	CHIX	CHIX1N2A14:6:1:2919367456123
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	304	CHIX	CHIX1N2A18:6:1:2919367456112
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	304	CHIX	CHIX1N2A18:6:1:2919367456117
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,216	CHIX	CHIX1N2A18:6:1:2919367456120
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,836	CHIX	CHIX1N3A15:6:1:2919367456105
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	152	CHIX	CHIX1N3A15:6:1:2919367456106
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,846	LSE	061E0Wo3QhsC9Qb
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,857	LSE	061E0Wo3QhsC9Qd
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsC9Qm
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsC9Qo
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsC9Qq
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	116	LSE	061E0Wo3QhsC9Qs
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	4,008	LSE	061E0Wo3QhsC9QT
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,012	LSE	061E0Wo3QhsC9Qu
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	859	LSE	061E0Wo3QhsC9Qw
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	154	LSE	061E0Wo3QhsC9R6
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,352	LSE	061E0Wo3QhsC9R8
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	1,149	LSE	061E0Wo3QhsC9RA
AVIVA PLC	06/09/2017	08:40:35	GB0002162385	509.50	936	TURQUOISE	061E0Wo37LhuMX7



AVIVA PLC	06/09/2017	08:52:51	GB0002162385	509.00	59	CHIX	CHIX1N1A16:6:1:2919367460663
AVIVA PLC	06/09/2017	08:52:51	GB0002162385	509.00	1,712	CHIX	CHIX1N1A16:6:1:2919367460664
AVIVA PLC	06/09/2017	08:53:21	GB0002162385	509.00	488	TURQUOISE	061E0Wo37Lhuhb6
AVIVA PLC	06/09/2017	08:53:21	GB0002162385	509.00	752	TURQUOISE	061E0Wo37Lhuhb8
AVIVA PLC	06/09/2017	08:53:21	GB0002162385	509.00	707	TURQUOISE	061E0Wo37LhuhbA
AVIVA PLC	06/09/2017	08:53:51	GB0002162385	509.00	1,246	TURQUOISE	061E0Wo37LhuiXc
AVIVA PLC	06/09/2017	08:53:51	GB0002162385	509.00	856	TURQUOISE	061E0Wo37LhuiXe
AVIVA PLC	06/09/2017	08:54:21	GB0002162385	509.00	2,036	CHIX	CHIX1N4A15:6:1:2919367461196
AVIVA PLC	06/09/2017	08:54:51	GB0002162385	509.00	206	CHIX	CHIX1N4A17:6:1:2919367461350
AVIVA PLC	06/09/2017	08:54:51	GB0002162385	509.00	1,000	CHIX	CHIX1N4A17:6:1:2919367461351
AVIVA PLC	06/09/2017	08:54:51	GB0002162385	509.00	720	CHIX	CHIX1N4A17:6:1:2919367461352
AVIVA PLC	06/09/2017	08:55:21	GB0002162385	509.00	1,880	CHIX	CHIX1N1A15:6:1:2919367461531
AVIVA PLC	06/09/2017	08:55:51	GB0002162385	509.00	1,874	TURQUOISE	061E0Wo37LhunEC
AVIVA PLC	06/09/2017	08:56:21	GB0002162385	509.00	1,884	BATE	BATS1N2A17:6:1:98257541784
AVIVA PLC	06/09/2017	08:56:36	GB0002162385	509.00	1,993	CHIX	CHIX1N1A14:6:1:2919367462077
AVIVA PLC	06/09/2017	08:57:06	GB0002162385	509.00	750	BATE	BATS1N2A18:6:1:98257541863
AVIVA PLC	06/09/2017	08:57:06	GB0002162385	509.00	1,327	BATE	BATS1N2A18:6:1:98257541864
AVIVA PLC	06/09/2017	08:57:36	GB0002162385	509.00	1,000	CHIX	CHIX1N3A18:6:1:2919367462433
AVIVA PLC	06/09/2017	08:57:36	GB0002162385	509.00	1,163	CHIX	CHIX1N3A18:6:1:2919367462434
AVIVA PLC	06/09/2017	08:58:06	GB0002162385	509.00	852	CHIX	CHIX1N1A17:6:1:2919367462638
AVIVA PLC	06/09/2017	08:58:06	GB0002162385	509.00	976	CHIX	CHIX1N1A17:6:1:2919367462639
AVIVA PLC	06/09/2017	08:58:36	GB0002162385	509.00	1,420	BATE	BATS1N1A17:6:1:98257542020
AVIVA PLC	06/09/2017	08:58:36	GB0002162385	509.00	592	BATE	BATS1N1A17:6:1:98257542021
AVIVA PLC	06/09/2017	08:59:06	GB0002162385	509.00	42	CHIX	CHIX1N2A17:6:1:2919367462965
AVIVA PLC	06/09/2017	08:59:06	GB0002162385	509.00	1,484	CHIX	CHIX1N2A17:6:1:2919367462966
AVIVA PLC	06/09/2017	08:59:06	GB0002162385	509.00	685	CHIX	CHIX1N2A17:6:1:2919367462967
AVIVA PLC	06/09/2017	08:59:37	GB0002162385	509.00	1,019	BATE	BATS1N1A17:6:1:98257542107
AVIVA PLC	06/09/2017	08:59:37	GB0002162385	509.00	750	BATE	BATS1N1A17:6:1:98257542108
AVIVA PLC	06/09/2017	08:59:37	GB0002162385	509.00	281	BATE	BATS1N1A17:6:1:98257542109
AVIVA PLC	06/09/2017	09:00:07	GB0002162385	509.00	1,977	BATE	BATS1N1A18:6:1:98257542156
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	99	CHIX	CHIX1N1A16:6:1:2919367463556
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	78	CHIX	CHIX1N1A16:6:1:2919367463557
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	1,000	CHIX	CHIX1N1A16:6:1:2919367463558
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	224	CHIX	CHIX1N1A16:6:1:2919367463559
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	68	CHIX	CHIX1N1A16:6:1:2919367463560
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	1	CHIX	CHIX1N1A16:6:1:2919367463561
AVIVA PLC	06/09/2017	09:00:37	GB0002162385	509.00	508	CHIX	CHIX1N1A16:6:1:2919367463562
AVIVA PLC	06/09/2017	09:01:07	GB0002162385	509.00	1,877	CHIX	CHIX1N2A16:6:1:2919367463795
AVIVA PLC	06/09/2017	09:01:37	GB0002162385	509.00	900	TURQUOISE	061E0Wo37Lhuzqi
AVIVA PLC	06/09/2017	09:01:37	GB0002162385	509.00	1,083	TURQUOISE	061E0Wo37Lhuzqk
AVIVA PLC	06/09/2017	09:01:52	GB0002162385	509.00	754	BATE	BATS1N1A19:6:1:98257542459
AVIVA PLC	06/09/2017	09:01:52	GB0002162385	509.00	1,110	BATE	BATS1N1A19:6:1:98257542460
AVIVA PLC	06/09/2017	09:02:22	GB0002162385	509.00	6	TURQUOISE	061E0Wo37Lhv115
AVIVA PLC	06/09/2017	09:02:22	GB0002162385	509.00	900	TURQUOISE	061E0Wo37Lhv117
AVIVA PLC	06/09/2017	09:02:22	GB0002162385	509.00	943	TURQUOISE	061E0Wo37Lhv119
AVIVA PLC	06/09/2017	09:02:52	GB0002162385	509.00	100	BATE	BATS1N2A17:6:1:98257542567
AVIVA PLC	06/09/2017	09:02:52	GB0002162385	509.00	750	BATE	BATS1N2A17:6:1:98257542568
AVIVA PLC	06/09/2017	09:02:52	GB0002162385	509.00	750	BATE	BATS1N2A17:6:1:98257542569
AVIVA PLC	06/09/2017	09:02:52	GB0002162385	509.00	395	BATE	BATS1N2A17:6:1:98257542570
AVIVA PLC	06/09/2017	09:03:22	GB0002162385	509.00	2,154	BATE	BATS1N1A15:6:1:98257542609
AVIVA PLC	06/09/2017	09:03:52	GB0002162385	509.00	900	TURQUOISE	061E0Wo37Lhv3pR
AVIVA PLC	06/09/2017	09:03:52	GB0002162385	509.00	1,277	TURQUOISE	061E0Wo37Lhv3pT
AVIVA PLC	06/09/2017	09:04:07	GB0002162385	509.00	750	BATE	BATS1N1A18:6:1:98257542672
AVIVA PLC	06/09/2017	09:04:07	GB0002162385	509.00	1,226	BATE	BATS1N1A18:6:1:98257542673
AVIVA PLC	06/09/2017	09:04:37	GB0002162385	509.00	1,444	BATE	BATS1N2A17:6:1:98257542740
AVIVA PLC	06/09/2017	09:04:37	GB0002162385	509.00	387	BATE	BATS1N2A17:6:1:98257542741
AVIVA PLC	06/09/2017	09:05:07	GB0002162385	509.00	1,195	CHIX	CHIX1N2A15:6:1:2919367465335
AVIVA PLC	06/09/2017	09:05:07	GB0002162385	509.00	928	CHIX	CHIX1N2A15:6:1:2919367465336
AVIVA PLC	06/09/2017	09:05:37	GB0002162385	509.00	2,092	BATE	BATS1N1A15:6:1:98257542829
AVIVA PLC	06/09/2017	09:06:07	GB0002162385	509.00	2,160	TURQUOISE	061E0Wo37Lhv8m1
AVIVA PLC	06/09/2017	09:06:07	GB0002162385	509.00	29	TURQUOISE	061E0Wo37Lhv8m3
AVIVA PLC	06/09/2017	09:06:37	GB0002162385	509.00	871	TURQUOISE	061E0Wo37Lhv9o8

AVIVA PLC	06/09/2017	09:06:37	GB0002162385	509.00	1,208	TURQUOISE	061E0Wo37Lhv9oA
AVIVA PLC	06/09/2017	09:07:07	GB0002162385	509.00	1,979	CHIX	CHIX1N2A16:6:1:2919367466074
AVIVA PLC	06/09/2017	09:07:07	GB0002162385	509.00	154	CHIX	CHIX1N2A16:6:1:2919367466075
AVIVA PLC	06/09/2017	09:07:37	GB0002162385	509.00	952	TURQUOISE	061E0Wo37LhvBra
AVIVA PLC	06/09/2017	09:07:37	GB0002162385	509.00	900	TURQUOISE	061E0Wo37LhvBrc
AVIVA PLC	06/09/2017	09:07:37	GB0002162385	509.00	147	TURQUOISE	061E0Wo37LhvBre
AVIVA PLC	06/09/2017	09:08:07	GB0002162385	509.00	1,061	TURQUOISE	061E0Wo37LhvCub
AVIVA PLC	06/09/2017	09:08:07	GB0002162385	509.00	503	TURQUOISE	061E0Wo37LhvCud
AVIVA PLC	06/09/2017	09:08:07	GB0002162385	509.00	613	TURQUOISE	061E0Wo37LhvCuf
AVIVA PLC	06/09/2017	09:08:22	GB0002162385	509.00	1	TURQUOISE	061E0Wo37LhvDKS
AVIVA PLC	06/09/2017	09:08:22	GB0002162385	509.00	1,906	TURQUOISE	061E0Wo37LhvDKU
AVIVA PLC	06/09/2017	09:08:52	GB0002162385	509.00	750	BATE	BATS1N1A17:6:1:98257543142
AVIVA PLC	06/09/2017	09:08:52	GB0002162385	509.00	1,470	BATE	BATS1N1A17:6:1:98257543143
AVIVA PLC	06/09/2017	09:09:22	GB0002162385	509.00	1,838	BATE	BATS1N2A18:6:1:98257543175
AVIVA PLC	06/09/2017	09:09:52	GB0002162385	509.00	160	BATE	BATS1N2A18:6:1:98257543231
AVIVA PLC	06/09/2017	09:09:52	GB0002162385	509.00	226	BATE	BATS1N2A18:6:1:98257543232
AVIVA PLC	06/09/2017	09:09:52	GB0002162385	509.00	1,642	BATE	BATS1N2A18:6:1:98257543233
AVIVA PLC	06/09/2017	09:10:22	GB0002162385	509.00	846	CHIX	CHIX1N2A16:6:1:2919367467137
AVIVA PLC	06/09/2017	09:10:22	GB0002162385	509.00	75	CHIX	CHIX1N2A16:6:1:2919367467138
AVIVA PLC	06/09/2017	09:10:22	GB0002162385	509.00	1,241	CHIX	CHIX1N2A16:6:1:2919367467139
AVIVA PLC	06/09/2017	09:10:52	GB0002162385	509.00	591	BATE	BATS1N2A15:6:1:98257543355
AVIVA PLC	06/09/2017	09:10:52	GB0002162385	509.00	750	BATE	BATS1N2A15:6:1:98257543356
AVIVA PLC	06/09/2017	09:10:52	GB0002162385	509.00	507	BATE	BATS1N2A15:6:1:98257543357
AVIVA PLC	06/09/2017	09:11:07	GB0002162385	509.00	288	BATE	BATS1N2A17:6:1:98257543404
AVIVA PLC	06/09/2017	09:11:07	GB0002162385	509.00	750	BATE	BATS1N2A17:6:1:98257543405
AVIVA PLC	06/09/2017	09:11:07	GB0002162385	509.00	1,051	BATE	BATS1N2A17:6:1:98257543406
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,889	BATE	BATS1N1A16:6:1:98257543440
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	692	BATE	BATS1N1A16:6:1:98257543442
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	486	BATE	BATS1N1A16:6:1:98257543443
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,972	BATE	BATS1N2A15:6:1:98257543439
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,937	BATE	BATS1N2A19:6:1:98257543444
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,875	CHIX	CHIX1N2A14:6:1:2919367467613
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,894	CHIX	CHIX1N2A18:6:1:2919367467612
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	3,232	CHIX	CHIX1N3A18:6:1:2919367467618
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	3,923	CHIX	CHIX1N3A18:6:1:2919367467619
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,916	CHIX	CHIX1N4A16:6:1:2919367467615
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	2,096	CHIX	CHIX1N4A16:6:1:2919367467616
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	338	CHIX	CHIX1N4A16:6:1:2919367467617
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,907	LSE	061E0Wo3QhsCVD9
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	4,659	LSE	061E0Wo3QhsCVDb
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,825	LSE	061E0Wo3QhsCVDB
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	252	LSE	061E0Wo3QhsCVDL
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	2,004	LSE	061E0Wo3QhsCVD0
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	3,157	LSE	061E0Wo3QhsCVDQ
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,843	LSE	061E0Wo3QhsCVDS
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	2,400	LSE	061E0Wo3QhsCVDX
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	1,263	TURQUOISE	061E0Wo37LhvJDO
AVIVA PLC	06/09/2017	09:11:23	GB0002162385	508.50	2,077	TURQUOISE	061E0Wo37LhvJDQ
AVIVA PLC	06/09/2017	09:11:54	GB0002162385	507.50	1,816	CHIX	CHIX1N3A15:6:1:2919367467869
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	1,951	CHIX	CHIX1N1A16:6:1:2919367468825
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	1,890	CHIX	CHIX1N2A15:6:1:2919367468820
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	1,944	CHIX	CHIX1N3A15:6:1:2919367468824
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	2,156	LSE	061E0Wo3QhsCXTe
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	1,942	LSE	061E0Wo3QhsCXTk
AVIVA PLC	06/09/2017	09:14:50	GB0002162385	507.00	1,856	TURQUOISE	061E0Wo37LhvQOH
AVIVA PLC	06/09/2017	09:15:22	GB0002162385	506.50	2,089	CHIX	CHIX1N3A18:6:1:2919367469089
AVIVA PLC	06/09/2017	09:15:23	GB0002162385	506.50	2,127	CHIX	CHIX1N4A17:6:1:2919367469103
AVIVA PLC	06/09/2017	09:20:24	GB0002162385	506.00	1,872	LSE	061E0Wo3QhsCbXR
AVIVA PLC	06/09/2017	09:22:29	GB0002162385	506.00	1,864	LSE	061E0Wo3QhsCcuJ
AVIVA PLC	06/09/2017	09:22:29	GB0002162385	506.00	1,956	LSE	061E0Wo3QhsCcuL
AVIVA PLC	06/09/2017	09:22:29	GB0002162385	506.00	357	LSE	061E0Wo3QhsCcuN
AVIVA PLC	06/09/2017	09:27:18	GB0002162385	506.50	1,836	CHIX	CHIX1N3A15:6:1:2919367473502

AVIVA PLC	06/09/2017	09:27:48	GB0002162385	506.50	33	TURQUOISE	061E0Wo37LhvnvQ
AVIVA PLC	06/09/2017	09:27:48	GB0002162385	506.50	900	TURQUOISE	061E0Wo37LhvnvS
AVIVA PLC	06/09/2017	09:27:48	GB0002162385	506.50	1,036	TURQUOISE	061E0Wo37LhvnvU
AVIVA PLC	06/09/2017	09:28:17	GB0002162385	506.50	762	CHIX	CHIX1N1A18:6:1:2919367473936
AVIVA PLC	06/09/2017	09:28:17	GB0002162385	506.50	1,417	CHIX	CHIX1N1A18:6:1:2919367473937
AVIVA PLC	06/09/2017	09:28:44	GB0002162385	506.50	131	CHIX	CHIX1N2A17:6:1:2919367474197
AVIVA PLC	06/09/2017	09:28:44	GB0002162385	506.50	699	CHIX	CHIX1N2A17:6:1:2919367474198
AVIVA PLC	06/09/2017	09:28:44	GB0002162385	506.50	1,123	CHIX	CHIX1N2A17:6:1:2919367474199
AVIVA PLC	06/09/2017	09:29:12	GB0002162385	506.50	1,192	CHIX	CHIX1N4A18:6:1:2919367474339
AVIVA PLC	06/09/2017	09:29:12	GB0002162385	506.50	967	CHIX	CHIX1N4A18:6:1:2919367474340
AVIVA PLC	06/09/2017	09:29:29	GB0002162385	506.00	1,529	LSE	061E0Wo3QhsCIDA
AVIVA PLC	06/09/2017	09:29:29	GB0002162385	506.00	1,880	LSE	061E0Wo3QhsCIDC
AVIVA PLC	06/09/2017	09:29:29	GB0002162385	506.00	1,474	LSE	061E0Wo3QhsCIDG
AVIVA PLC	06/09/2017	09:30:51	GB0002162385	506.50	265	CHIX	CHIX1N2A14:6:1:2919367474922
AVIVA PLC	06/09/2017	09:30:51	GB0002162385	506.50	1,112	CHIX	CHIX1N2A14:6:1:2919367474923
AVIVA PLC	06/09/2017	09:30:51	GB0002162385	506.50	121	CHIX	CHIX1N2A14:6:1:2919367474924
AVIVA PLC	06/09/2017	09:30:51	GB0002162385	506.50	331	CHIX	CHIX1N2A14:6:1:2919367474925
AVIVA PLC	06/09/2017	09:30:51	GB0002162385	506.50	303	CHIX	CHIX1N2A14:6:1:2919367474926
AVIVA PLC	06/09/2017	09:31:25	GB0002162385	506.50	697	CHIX	CHIX1N2A15:6:1:2919367475197
AVIVA PLC	06/09/2017	09:31:25	GB0002162385	506.50	1,385	CHIX	CHIX1N2A15:6:1:2919367475198
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	63	BATE	BATS1N1A15:6:1:98257545912
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	63	BATE	BATS1N1A15:6:1:98257545922
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	651	BATE	BATS1N1A15:6:1:98257545923
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,904	BATE	BATS1N1A18:6:1:98257545910
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	480	BATE	BATS1N1A18:6:1:98257545911
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	744	BATE	BATS1N1A19:6:1:98257545913
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,873	CHIX	CHIX1N1A14:6:1:2919367475478
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	234	CHIX	CHIX1N1A14:6:1:2919367475480
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,772	CHIX	CHIX1N4A15:6:1:2919367475479
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	2,748	CHIX	CHIX1N4A15:6:1:2919367475482
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	2,787	CHIX	CHIX1N4A15:6:1:2919367475487
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	732	LSE	061E0Wo3QhsCk8F
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,571	LSE	061E0Wo3QhsCk8h
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	2,022	LSE	061E0Wo3QhsCk8j
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	2,000	LSE	061E0Wo3QhsCk8J
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	8,346	LSE	061E0Wo3QhsCk8l
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	3,420	LSE	061E0Wo3QhsCk8P
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	2,022	LSE	061E0Wo3QhsCk8R
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,941	LSE	061E0Wo3QhsCk8X
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,901	TURQUOISE	061E0Wo37Lhvkv7
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	515	TURQUOISE	061E0Wo37Lhvkv9
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	84	TURQUOISE	061E0Wo37LhvkvB
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	798	TURQUOISE	061E0Wo37LhvkvD
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	84	TURQUOISE	061E0Wo37LhvkvK
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	666	TURQUOISE	061E0Wo37LhvkvM
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	234	CHIX	CHIX1N1A14:6:1:2919367475501
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	1,822	CHIX	CHIX1N1A14:6:1:2919367475502
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	234	CHIX	CHIX1N1A14:6:1:2919367475503
AVIVA PLC	06/09/2017	09:31:50	GB0002162385	506.00	347	CHIX	CHIX1N1A14:6:1:2919367475504
AVIVA PLC	06/09/2017	09:36:34	GB0002162385	506.00	457	CHIX	CHIX1N1A18:6:1:2919367477578
AVIVA PLC	06/09/2017	09:42:04	GB0002162385	506.50	24	LSE	061E0Wo3QhsCrk5
AVIVA PLC	06/09/2017	09:42:04	GB0002162385	506.50	1,126	TURQUOISE	061E0Wo37LhwGQe
AVIVA PLC	06/09/2017	09:42:17	GB0002162385	506.50	882	TURQUOISE	061E0Wo37LhwGlq
AVIVA PLC	06/09/2017	09:42:56	GB0002162385	506.50	1,224	TURQUOISE	061E0Wo37LhwIMU
AVIVA PLC	06/09/2017	09:42:56	GB0002162385	506.50	854	TURQUOISE	061E0Wo37LhwIMW
AVIVA PLC	06/09/2017	09:43:11	GB0002162385	506.50	27	CHIX	CHIX1N2A16:6:1:2919367479619
AVIVA PLC	06/09/2017	09:43:11	GB0002162385	506.50	1,145	CHIX	CHIX1N2A16:6:1:2919367479620
AVIVA PLC	06/09/2017	09:43:11	GB0002162385	506.50	872	CHIX	CHIX1N2A16:6:1:2919367479621
AVIVA PLC	06/09/2017	09:43:35	GB0002162385	506.50	909	CHIX	CHIX1N2A16:6:1:2919367479718
AVIVA PLC	06/09/2017	09:43:35	GB0002162385	506.50	1,000	CHIX	CHIX1N2A16:6:1:2919367479719
AVIVA PLC	06/09/2017	09:43:35	GB0002162385	506.50	37	CHIX	CHIX1N2A16:6:1:2919367479720
AVIVA PLC	06/09/2017	09:43:58	GB0002162385	506.50	1,976	CHIX	CHIX1N2A16:6:1:2919367479808

AVIVA PLC	06/09/2017	09:44:35	GB0002162385	506.50	2,034	TURQUOISE	061E0Wo37LhwKlb
AVIVA PLC	06/09/2017	09:45:08	GB0002162385	506.50	900	TURQUOISE	061E0Wo37LhwLls
AVIVA PLC	06/09/2017	09:45:08	GB0002162385	506.50	1,084	TURQUOISE	061E0Wo37LhwLlu
AVIVA PLC	06/09/2017	09:45:29	GB0002162385	506.50	1,033	TURQUOISE	061E0Wo37LhwMCu
AVIVA PLC	06/09/2017	09:45:29	GB0002162385	506.50	914	TURQUOISE	061E0Wo37LhwMCw
AVIVA PLC	06/09/2017	09:45:55	GB0002162385	506.50	1,061	CHIX	CHIX1N2A15:6:1:2919367480414
AVIVA PLC	06/09/2017	09:45:55	GB0002162385	506.50	1,000	CHIX	CHIX1N2A15:6:1:2919367480415
AVIVA PLC	06/09/2017	09:45:55	GB0002162385	506.50	136	CHIX	CHIX1N2A15:6:1:2919367480416
AVIVA PLC	06/09/2017	09:46:30	GB0002162385	506.50	2,199	CHIX	CHIX1N4A14:6:1:2919367480679
AVIVA PLC	06/09/2017	09:46:58	GB0002162385	506.50	1,873	CHIX	CHIX1N4A14:6:1:2919367480885
AVIVA PLC	06/09/2017	09:47:32	GB0002162385	506.50	1,830	CHIX	CHIX1N1A18:6:1:2919367481029
AVIVA PLC	06/09/2017	09:47:32	GB0002162385	506.00	5,994	LSE	061E0Wo3QhsCvPf
AVIVA PLC	06/09/2017	09:47:43	GB0002162385	506.00	2,000	LSE	061E0Wo3QhsCvVE
AVIVA PLC	06/09/2017	09:49:58	GB0002162385	506.50	1,939	TURQUOISE	061E0Wo37LhwSsF
AVIVA PLC	06/09/2017	09:50:18	GB0002162385	506.50	1,890	TURQUOISE	061E0Wo37LhwTYY
AVIVA PLC	06/09/2017	09:50:50	GB0002162385	506.50	110	TURQUOISE	061E0Wo37LhwUAK
AVIVA PLC	06/09/2017	09:50:50	GB0002162385	506.50	1,845	TURQUOISE	061E0Wo37LhwUAM
AVIVA PLC	06/09/2017	09:51:28	GB0002162385	506.50	1,475	BATE	BATS1N2A19:6:1:98257548160
AVIVA PLC	06/09/2017	09:51:28	GB0002162385	506.50	654	BATE	BATS1N2A19:6:1:98257548161
AVIVA PLC	06/09/2017	09:51:49	GB0002162385	506.50	69	CHIX	CHIX1N1A17:6:1:2919367482503
AVIVA PLC	06/09/2017	09:51:49	GB0002162385	506.50	1,768	CHIX	CHIX1N1A17:6:1:2919367482504
AVIVA PLC	06/09/2017	09:52:23	GB0002162385	507.00	800	BATE	BATS1N2A19:6:1:98257548287
AVIVA PLC	06/09/2017	09:52:23	GB0002162385	507.00	750	BATE	BATS1N2A19:6:1:98257548288
AVIVA PLC	06/09/2017	09:52:23	GB0002162385	507.00	468	BATE	BATS1N2A19:6:1:98257548289
AVIVA PLC	06/09/2017	09:52:45	GB0002162385	507.00	1,217	CHIX	CHIX1N2A16:6:1:2919367482899
AVIVA PLC	06/09/2017	09:52:45	GB0002162385	507.00	676	CHIX	CHIX1N2A16:6:1:2919367482900
AVIVA PLC	06/09/2017	09:53:18	GB0002162385	507.00	587	BATE	BATS1N2A18:6:1:98257548340
AVIVA PLC	06/09/2017	09:53:18	GB0002162385	507.00	541	CHIX	CHIX1N2A17:6:1:2919367483001
AVIVA PLC	06/09/2017	09:53:18	GB0002162385	507.00	850	TURQUOISE	061E0Wo37LhwY73
AVIVA PLC	06/09/2017	09:56:11	GB0002162385	507.50	121	CHIX	CHIX1N1A15:6:1:2919367483981
AVIVA PLC	06/09/2017	09:56:11	GB0002162385	507.50	1,000	CHIX	CHIX1N1A15:6:1:2919367483982
AVIVA PLC	06/09/2017	09:56:11	GB0002162385	507.50	494	CHIX	CHIX1N1A15:6:1:2919367483983
AVIVA PLC	06/09/2017	09:56:11	GB0002162385	507.50	1,486	CHIX	CHIX1N1A15:6:1:2919367483984
AVIVA PLC	06/09/2017	09:56:21	GB0002162385	507.50	1,109	CHIX	CHIX1N2A15:6:1:2919367484003
AVIVA PLC	06/09/2017	09:56:21	GB0002162385	507.50	1,000	CHIX	CHIX1N2A15:6:1:2919367484004
AVIVA PLC	06/09/2017	09:56:21	GB0002162385	507.50	1,000	CHIX	CHIX1N2A15:6:1:2919367484005
AVIVA PLC	06/09/2017	09:56:21	GB0002162385	507.50	509	CHIX	CHIX1N2A15:6:1:2919367484006
AVIVA PLC	06/09/2017	09:56:21	GB0002162385	507.50	1,434	CHIX	CHIX1N2A15:6:1:2919367484007
AVIVA PLC	06/09/2017	09:56:38	GB0002162385	507.50	1,000	LSE	061E0Wo3QhsD0IM
AVIVA PLC	06/09/2017	09:56:38	GB0002162385	507.50	907	LSE	061E0Wo3QhsD0IO
AVIVA PLC	06/09/2017	09:56:38	GB0002162385	507.50	2,153	LSE	061E0Wo3QhsD0IQ
AVIVA PLC	06/09/2017	09:56:46	GB0002162385	507.50	907	LSE	061E0Wo3QhsD0e5
AVIVA PLC	06/09/2017	09:56:46	GB0002162385	507.50	1,106	LSE	061E0Wo3QhsD0e7
AVIVA PLC	06/09/2017	09:57:15	GB0002162385	507.50	969	CHIX	CHIX1N1A14:6:1:2919367484255
AVIVA PLC	06/09/2017	09:57:15	GB0002162385	507.50	901	CHIX	CHIX1N1A14:6:1:2919367484256
AVIVA PLC	06/09/2017	09:59:21	GB0002162385	508.00	3,573	LSE	061E0Wo3QhsD2CS
AVIVA PLC	06/09/2017	09:59:21	GB0002162385	508.00	4,328	LSE	061E0Wo3QhsD2CU
AVIVA PLC	06/09/2017	09:59:21	GB0002162385	508.00	35	LSE	061E0Wo3QhsD2CW
AVIVA PLC	06/09/2017	09:59:46	GB0002162385	508.00	2,042	LSE	061E0Wo3QhsD2Ns
AVIVA PLC	06/09/2017	10:00:15	GB0002162385	508.00	1,000	CHIX	CHIX1N3A15:6:1:2919367485232
AVIVA PLC	06/09/2017	10:00:15	GB0002162385	508.00	984	CHIX	CHIX1N3A15:6:1:2919367485233
AVIVA PLC	06/09/2017	10:00:48	GB0002162385	508.00	1,917	CHIX	CHIX1N1A14:6:1:2919367485364
AVIVA PLC	06/09/2017	10:01:16	GB0002162385	508.00	668	CHIX	CHIX1N2A15:6:1:2919367485586
AVIVA PLC	06/09/2017	10:01:16	GB0002162385	508.00	499	CHIX	CHIX1N2A15:6:1:2919367485587
AVIVA PLC	06/09/2017	10:01:16	GB0002162385	508.00	848	CHIX	CHIX1N2A15:6:1:2919367485588
AVIVA PLC	06/09/2017	10:01:44	GB0002162385	508.00	951	CHIX	CHIX1N4A16:6:1:2919367485655
AVIVA PLC	06/09/2017	10:01:44	GB0002162385	508.00	1,128	CHIX	CHIX1N4A16:6:1:2919367485656
AVIVA PLC	06/09/2017	10:02:25	GB0002162385	508.00	1,000	CHIX	CHIX1N3A16:6:1:2919367485845
AVIVA PLC	06/09/2017	10:02:25	GB0002162385	508.00	917	CHIX	CHIX1N3A16:6:1:2919367485846
AVIVA PLC	06/09/2017	10:02:25	GB0002162385	508.00	35	CHIX	CHIX1N3A16:6:1:2919367485847
AVIVA PLC	06/09/2017	10:02:46	GB0002162385	508.00	543	CHIX	CHIX1N4A18:6:1:2919367485974
AVIVA PLC	06/09/2017	10:02:46	GB0002162385	508.00	1,422	CHIX	CHIX1N4A18:6:1:2919367485975

AVIVA PLC	06/09/2017	10:02:46	GB0002162385	508.00	192	CHIX	CHIX1N4A18:6:1:2919367485976
AVIVA PLC	06/09/2017	10:03:06	GB0002162385	507.50	3,899	BATE	BATS1N1A18:6:1:98257549317
AVIVA PLC	06/09/2017	10:03:06	GB0002162385	507.50	14,395	CHIX	CHIX1N4A14:6:1:2919367486072
AVIVA PLC	06/09/2017	10:03:06	GB0002162385	507.50	17,912	LSE	061E0Wo3QhsD4K5
AVIVA PLC	06/09/2017	10:03:06	GB0002162385	507.50	4,179	TURQUOISE	061E0Wo37LhwmMe
AVIVA PLC	06/09/2017	10:05:30	GB0002162385	507.00	1,896	TURQUOISE	061E0Wo37Lhwpt8
AVIVA PLC	06/09/2017	10:05:31	GB0002162385	507.00	1,919	BATE	BATS1N1A15:6:1:98257549544
AVIVA PLC	06/09/2017	10:05:31	GB0002162385	507.00	1,828	CHIX	CHIX1N3A17:6:1:2919367486770
AVIVA PLC	06/09/2017	10:05:31	GB0002162385	507.00	1,833	LSE	061E0Wo3QhsD5KV
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,075	LSE	061E0Wo3QhsDAe4
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,968	LSE	061E0Wo3QhsDAe8
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,985	LSE	061E0Wo3QhsDAeA
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,939	LSE	061E0Wo3QhsDAeC
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	3,318	LSE	061E0Wo3QhsDAeG
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,000	LSE	061E0Wo3QhsDAeI
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	4,218	LSE	061E0Wo3QhsDAeO
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,220	LSE	061E0Wo3QhsDAeQ
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	722	BATE	BATS1N1A17:6:1:98257550648
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	433	BATE	BATS1N1A19:6:1:98257550650
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	485	BATE	BATS1N1A19:6:1:98257550651
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	11	BATE	BATS1N2A18:6:1:98257550649
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	11	BATE	BATS1N2A18:6:1:98257550652
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	678	BATE	BATS1N2A18:6:1:98257550653
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,372	CHIX	CHIX1N1A14:6:1:2919367490040
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,019	CHIX	CHIX1N1A14:6:1:2919367490041
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,043	CHIX	CHIX1N1A16:6:1:2919367490032
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	41	CHIX	CHIX1N3A15:6:1:2919367490039
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	41	CHIX	CHIX1N3A15:6:1:2919367490042
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	85	CHIX	CHIX1N3A15:6:1:2919367490043
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	41	CHIX	CHIX1N3A15:6:1:2919367490044
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,359	CHIX	CHIX1N3A15:6:1:2919367490045
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	727	CHIX	CHIX1N3A16:6:1:2919367490033
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	1,134	CHIX	CHIX1N3A16:6:1:2919367490034
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	155	CHIX	CHIX1N3A16:6:1:2919367490035
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	76	TURQUOISE	061E0Wo37Lhx5ba
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	599	TURQUOISE	061E0Wo37Lhx5bc
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	775	TURQUOISE	061E0Wo37Lhx5bQ
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	76	TURQUOISE	061E0Wo37Lhx5bS
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	797	TURQUOISE	061E0Wo37Lhx5bU
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	188	TURQUOISE	061E0Wo37Lhx5bY
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	20	CHIX	CHIX1N3A15:6:1:2919367490046
AVIVA PLC	06/09/2017	10:15:16	GB0002162385	506.50	2,667	LSE	061E0Wo3QhsDAfB
AVIVA PLC	06/09/2017	10:15:17	GB0002162385	506.00	1,972	CHIX	CHIX1N1A17:6:1:2919367490062
AVIVA PLC	06/09/2017	10:16:49	GB0002162385	506.00	1,873	LSE	061E0Wo3QhsDBnI
AVIVA PLC	06/09/2017	10:16:49	GB0002162385	506.00	540	LSE	061E0Wo3QhsDBnK
AVIVA PLC	06/09/2017	10:20:29	GB0002162385	506.50	1,650	LSE	061E0Wo3QhsDDnu
AVIVA PLC	06/09/2017	10:26:58	GB0002162385	507.50	329	TURQUOISE	061E0Wo37LhxPea
AVIVA PLC	06/09/2017	10:26:58	GB0002162385	507.50	900	TURQUOISE	061E0Wo37LhxPeW
AVIVA PLC	06/09/2017	10:26:58	GB0002162385	507.50	800	TURQUOISE	061E0Wo37LhxPeY
AVIVA PLC	06/09/2017	10:27:43	GB0002162385	507.50	2,096	LSE	061E0Wo3QhsDIOF
AVIVA PLC	06/09/2017	10:27:43	GB0002162385	507.50	95	LSE	061E0Wo3QhsDIOH
AVIVA PLC	06/09/2017	10:28:13	GB0002162385	507.50	343	CHIX	CHIX1N3A17:6:1:2919367493999
AVIVA PLC	06/09/2017	10:28:13	GB0002162385	507.50	496	CHIX	CHIX1N3A17:6:1:2919367494000
AVIVA PLC	06/09/2017	10:28:13	GB0002162385	507.50	1,000	CHIX	CHIX1N3A17:6:1:2919367494001
AVIVA PLC	06/09/2017	10:28:13	GB0002162385	507.50	376	CHIX	CHIX1N3A17:6:1:2919367494002
AVIVA PLC	06/09/2017	10:28:43	GB0002162385	507.50	537	LSE	061E0Wo3QhsDIUK
AVIVA PLC	06/09/2017	10:28:43	GB0002162385	507.50	632	LSE	061E0Wo3QhsDIUM
AVIVA PLC	06/09/2017	10:28:43	GB0002162385	507.50	771	LSE	061E0Wo3QhsDIUO
AVIVA PLC	06/09/2017	10:29:13	GB0002162385	507.50	494	CHIX	CHIX1N1A15:6:1:2919367494190
AVIVA PLC	06/09/2017	10:29:13	GB0002162385	507.50	950	CHIX	CHIX1N1A15:6:1:2919367494191
AVIVA PLC	06/09/2017	10:29:13	GB0002162385	507.50	494	CHIX	CHIX1N1A15:6:1:2919367494192
AVIVA PLC	06/09/2017	10:29:56	GB0002162385	507.50	264	LSE	061E0Wo3QhsDJ38



AVIVA PLC	06/09/2017	10:29:56	GB0002162385	507.50	632	LSE	061E0Wo3QhsDJ3A
AVIVA PLC	06/09/2017	10:29:56	GB0002162385	507.50	719	LSE	061E0Wo3QhsDJ3C
AVIVA PLC	06/09/2017	10:29:56	GB0002162385	507.50	415	LSE	061E0Wo3QhsDJ3E
AVIVA PLC	06/09/2017	10:30:27	GB0002162385	507.50	2,200	LSE	061E0Wo3QhsDJKv
AVIVA PLC	06/09/2017	10:30:57	GB0002162385	508.00	1,824	BATE	BATS1N1A18:6:1:98257552189
AVIVA PLC	06/09/2017	10:31:27	GB0002162385	508.00	2,141	LSE	061E0Wo3QhsDJJY
AVIVA PLC	06/09/2017	10:32:10	GB0002162385	508.00	1,629	LSE	061E0Wo3QhsDJxg
AVIVA PLC	06/09/2017	10:32:10	GB0002162385	508.00	432	LSE	061E0Wo3QhsDJxi
AVIVA PLC	06/09/2017	10:32:40	GB0002162385	508.00	26	LSE	061E0Wo3QhsDK9K
AVIVA PLC	06/09/2017	10:32:40	GB0002162385	508.00	2,155	LSE	061E0Wo3QhsDK9M
AVIVA PLC	06/09/2017	10:33:23	GB0002162385	508.00	499	CHIX	CHIX1N3A14:6:1:2919367495287
AVIVA PLC	06/09/2017	10:33:23	GB0002162385	508.00	1,000	CHIX	CHIX1N3A14:6:1:2919367495288
AVIVA PLC	06/09/2017	10:33:23	GB0002162385	508.00	506	CHIX	CHIX1N3A14:6:1:2919367495289
AVIVA PLC	06/09/2017	10:33:53	GB0002162385	508.00	2,113	CHIX	CHIX1N1A15:6:1:2919367495423
AVIVA PLC	06/09/2017	10:34:23	GB0002162385	508.00	755	TURQUOISE	061E0Wo37Lhxbf6
AVIVA PLC	06/09/2017	10:34:23	GB0002162385	508.00	489	TURQUOISE	061E0Wo37Lhxbf8
AVIVA PLC	06/09/2017	10:34:23	GB0002162385	508.00	631	TURQUOISE	061E0Wo37LhxbfA
AVIVA PLC	06/09/2017	10:34:52	GB0002162385	508.00	952	CHIX	CHIX1N4A18:6:1:2919367495667
AVIVA PLC	06/09/2017	10:34:52	GB0002162385	508.00	704	CHIX	CHIX1N4A18:6:1:2919367495668
AVIVA PLC	06/09/2017	10:34:52	GB0002162385	508.00	203	CHIX	CHIX1N4A18:6:1:2919367495669
AVIVA PLC	06/09/2017	10:35:22	GB0002162385	508.00	1,945	LSE	061E0Wo3QhsDLXU
AVIVA PLC	06/09/2017	10:36:07	GB0002162385	508.00	455	BATE	BATS1N1A15:6:1:98257552661
AVIVA PLC	06/09/2017	10:36:07	GB0002162385	508.00	750	BATE	BATS1N1A15:6:1:98257552662
AVIVA PLC	06/09/2017	10:36:07	GB0002162385	508.00	958	BATE	BATS1N1A15:6:1:98257552663
AVIVA PLC	06/09/2017	10:36:37	GB0002162385	508.00	593	CHIX	CHIX1N2A15:6:1:2919367496197
AVIVA PLC	06/09/2017	10:36:37	GB0002162385	508.00	1,000	CHIX	CHIX1N2A15:6:1:2919367496198
AVIVA PLC	06/09/2017	10:36:37	GB0002162385	508.00	477	CHIX	CHIX1N2A15:6:1:2919367496199
AVIVA PLC	06/09/2017	10:37:07	GB0002162385	508.00	750	BATE	BATS1N1A18:6:1:98257552769
AVIVA PLC	06/09/2017	10:37:07	GB0002162385	508.00	455	BATE	BATS1N1A18:6:1:98257552770
AVIVA PLC	06/09/2017	10:37:07	GB0002162385	508.00	638	BATE	BATS1N1A18:6:1:98257552771
AVIVA PLC	06/09/2017	10:37:52	GB0002162385	508.00	900	TURQUOISE	061E0Wo37LhxxHv
AVIVA PLC	06/09/2017	10:37:52	GB0002162385	508.00	517	TURQUOISE	061E0Wo37LhxxHx
AVIVA PLC	06/09/2017	10:37:52	GB0002162385	508.00	624	TURQUOISE	061E0Wo37LhxxHz
AVIVA PLC	06/09/2017	10:37:52	GB0002162385	508.00	161	TURQUOISE	061E0Wo37Lhxxh1
AVIVA PLC	06/09/2017	10:38:22	GB0002162385	508.00	2,068	CHIX	CHIX1N4A15:6:1:2919367496641
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	15,146	LSE	061E0Wo3QhsDNQ4
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	511	BATE	BATS1N1A19:6:1:98257552908
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	2,785	BATE	BATS1N1A19:6:1:98257552909
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	964	CHIX	CHIX1N2A15:6:1:2919367496731
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	11,208	CHIX	CHIX1N2A15:6:1:2919367496732
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	1,564	TURQUOISE	061E0Wo37LhxinA
AVIVA PLC	06/09/2017	10:38:46	GB0002162385	507.50	1,969	TURQUOISE	061E0Wo37LhxinH
AVIVA PLC	06/09/2017	10:39:05	GB0002162385	507.00	1,847	LSE	061E0Wo3QhsDNgl
AVIVA PLC	06/09/2017	10:40:00	GB0002162385	506.50	1,909	BATE	BATS1N1A18:6:1:98257553147
AVIVA PLC	06/09/2017	10:40:00	GB0002162385	506.50	1,930	LSE	061E0Wo3QhsDOrB
AVIVA PLC	06/09/2017	10:41:05	GB0002162385	506.50	282	BATE	BATS1N2A19:6:1:98257553337
AVIVA PLC	06/09/2017	10:41:05	GB0002162385	506.50	74	BATE	BATS1N2A19:6:1:98257553338
AVIVA PLC	06/09/2017	10:41:05	GB0002162385	506.50	631	BATE	BATS1N2A19:6:1:98257553339
AVIVA PLC	06/09/2017	10:41:05	GB0002162385	506.50	900	BATE	BATS1N2A19:6:1:98257553340
AVIVA PLC	06/09/2017	10:43:53	GB0002162385	507.00	66	BATE	BATS1N2A18:6:1:98257553759
AVIVA PLC	06/09/2017	10:43:53	GB0002162385	507.00	1,079	BATE	BATS1N2A18:6:1:98257553760
AVIVA PLC	06/09/2017	10:43:53	GB0002162385	507.00	4,228	CHIX	CHIX1N1A18:6:1:2919367499211
AVIVA PLC	06/09/2017	10:43:53	GB0002162385	507.00	5,261	LSE	061E0Wo3QhsDT8i
AVIVA PLC	06/09/2017	10:43:53	GB0002162385	507.00	1,228	TURQUOISE	061E0Wo37Lhy6T6
AVIVA PLC	06/09/2017	10:59:39	GB0002162385	508.00	6,190	LSE	061E0Wo3QhsDbRZ
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	1,793	TURQUOISE	061E0Wo37LhyhAo
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	900	TURQUOISE	061E0Wo37LhyhAq
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	180	TURQUOISE	061E0Wo37LhyhAs
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	479	TURQUOISE	061E0Wo37LhyhAu
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	900	TURQUOISE	061E0Wo37LhyhB4
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	249	TURQUOISE	061E0Wo37LhyhB6
AVIVA PLC	06/09/2017	11:01:09	GB0002162385	508.50	900	TURQUOISE	061E0Wo37LhyhBB

AVIVA PLC	06/09/2017	11:01:11	GB0002162385	508.50	900	TURQUOISE	061E0Wo37LhyhDm
AVIVA PLC	06/09/2017	11:01:11	GB0002162385	508.50	479	TURQUOISE	061E0Wo37LhyhDo
AVIVA PLC	06/09/2017	11:01:11	GB0002162385	508.50	900	TURQUOISE	061E0Wo37LhyhDv
AVIVA PLC	06/09/2017	11:01:24	GB0002162385	508.50	479	TURQUOISE	061E0Wo37Lhyhlu
AVIVA PLC	06/09/2017	11:01:39	GB0002162385	508.50	479	TURQUOISE	061E0Wo37LhyiDn
AVIVA PLC	06/09/2017	11:01:39	GB0002162385	508.50	1,100	TURQUOISE	061E0Wo37LhyiDp
AVIVA PLC	06/09/2017	11:01:54	GB0002162385	508.50	479	TURQUOISE	061E0Wo37Lhyijr
AVIVA PLC	06/09/2017	11:01:54	GB0002162385	508.50	1,000	TURQUOISE	061E0Wo37Lhyijt
AVIVA PLC	06/09/2017	11:01:54	GB0002162385	508.50	838	TURQUOISE	061E0Wo37Lhyijv
AVIVA PLC	06/09/2017	11:02:09	GB0002162385	508.50	479	TURQUOISE	061E0Wo37Lhyj7o
AVIVA PLC	06/09/2017	11:02:09	GB0002162385	508.50	800	TURQUOISE	061E0Wo37Lhyj7q
AVIVA PLC	06/09/2017	11:02:20	GB0002162385	508.50	512	TURQUOISE	061E0Wo37LhyjPF
AVIVA PLC	06/09/2017	11:02:20	GB0002162385	508.50	800	TURQUOISE	061E0Wo37LhyjPH
AVIVA PLC	06/09/2017	11:02:35	GB0002162385	508.50	512	TURQUOISE	061E0Wo37LhykAp
AVIVA PLC	06/09/2017	11:02:35	GB0002162385	508.50	1,973	TURQUOISE	061E0Wo37LhykAr
AVIVA PLC	06/09/2017	11:02:47	GB0002162385	508.50	512	TURQUOISE	061E0Wo37LhykiR
AVIVA PLC	06/09/2017	11:02:47	GB0002162385	508.50	750	TURQUOISE	061E0Wo37LhykiT
AVIVA PLC	06/09/2017	11:03:02	GB0002162385	508.50	512	TURQUOISE	061E0Wo37Lhyl6j
AVIVA PLC	06/09/2017	11:03:02	GB0002162385	508.50	950	TURQUOISE	061E0Wo37Lhyl6l
AVIVA PLC	06/09/2017	11:03:17	GB0002162385	508.50	512	TURQUOISE	061E0Wo37LhylPv
AVIVA PLC	06/09/2017	11:03:32	GB0002162385	508.50	493	TURQUOISE	061E0Wo37LhyloE
AVIVA PLC	06/09/2017	11:03:32	GB0002162385	508.50	931	TURQUOISE	061E0Wo37LhyloG
AVIVA PLC	06/09/2017	11:03:47	GB0002162385	508.50	493	TURQUOISE	061E0Wo37Lhym9g
AVIVA PLC	06/09/2017	11:04:00	GB0002162385	508.50	493	TURQUOISE	061E0Wo37LhymQ2
AVIVA PLC	06/09/2017	11:04:00	GB0002162385	508.50	1,000	TURQUOISE	061E0Wo37LhymQ4
AVIVA PLC	06/09/2017	11:04:00	GB0002162385	508.50	1,644	TURQUOISE	061E0Wo37LhymQ6
AVIVA PLC	06/09/2017	11:04:00	GB0002162385	508.00	5,725	LSE	061E0Wo3QhsDe4s
AVIVA PLC	06/09/2017	11:04:00	GB0002162385	508.00	1,398	LSE	061E0Wo3QhsDe4u
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	693	BATE	BATS1N1A18:6:1:98257555837
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	1,214	BATE	BATS1N2A16:6:1:98257555838
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	1,842	CHIX	CHIX1N4A15:6:1:2919367504303
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	2,052	CHIX	CHIX1N4A16:6:1:2919367504302
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	2,560	CHIX	CHIX1N4A18:6:1:2919367504297
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	4,483	CHIX	CHIX1N4A18:6:1:2919367504298
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	3,470	LSE	061E0Wo3QhsDeFD
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	3,186	LSE	061E0Wo3QhsDeFf
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	709	LSE	061E0Wo3QhsDeFF
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	1,857	LSE	061E0Wo3QhsDeFh
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	2,215	LSE	061E0Wo3QhsDeFT
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	1,302	TURQUOISE	061E0Wo37Lhymwb
AVIVA PLC	06/09/2017	11:04:20	GB0002162385	508.00	744	TURQUOISE	061E0Wo37LhymwZ
AVIVA PLC	06/09/2017	11:04:56	GB0002162385	507.50	2,171	LSE	061E0Wo3QhsDea0
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,432	LSE	061E0Wo3QhsDi1O
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	406	LSE	061E0Wo3QhsDi1R
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,849	LSE	061E0Wo3QhsDi1T
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,825	LSE	061E0Wo3QhsDi1V
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,855	LSE	061E0Wo3QhsDi1X
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	735	BATE	BATS1N1A18:6:1:98257556505
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	2,716	CHIX	CHIX1N3A14:6:1:2919367506343
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,913	CHIX	CHIX1N4A16:6:1:2919367506341
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	4,382	LSE	061E0Wo3QhsDi1i
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	3,378	LSE	061E0Wo3QhsDi1k
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	1,837	TURQUOISE	061E0Wo37Lhyzrm
AVIVA PLC	06/09/2017	11:12:20	GB0002162385	507.00	789	TURQUOISE	061E0Wo37Lhyzrq
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,900	CHIX	CHIX1N2A18:6:1:2919367507678
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,939	CHIX	CHIX1N3A14:6:1:2919367507672
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,920	CHIX	CHIX1N4A18:6:1:2919367507675
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	2,003	LSE	061E0Wo3QhsDkdi
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,977	LSE	061E0Wo3QhsDkdk
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,889	LSE	061E0Wo3QhsDkdw
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,927	LSE	061E0Wo3QhsDke4
AVIVA PLC	06/09/2017	11:16:55	GB0002162385	506.50	1,855	TURQUOISE	061E0Wo37Lhz7II

AVIVA PLC	06/09/2017	11:19:42	GB0002162385	506.00	158	LSE	061E0Wo3QhsDm9h
AVIVA PLC	06/09/2017	11:19:42	GB0002162385	506.00	1,727	LSE	061E0Wo3QhsDm9r
AVIVA PLC	06/09/2017	11:19:42	GB0002162385	506.00	244	LSE	061E0Wo3QhsDm9t
AVIVA PLC	06/09/2017	11:19:42	GB0002162385	506.00	1,926	LSE	061E0Wo3QhsDm9x
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	1,918	CHIX	CHIX1N1A14:6:1:2919367509184
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	2,046	CHIX	CHIX1N1A16:6:1:2919367509181
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	2,019	CHIX	CHIX1N2A14:6:1:2919367509182
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	2,084	LSE	061E0Wo3QhsDnLc
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	1,922	LSE	061E0Wo3QhsDnLe
AVIVA PLC	06/09/2017	11:22:13	GB0002162385	506.00	1,987	LSE	061E0Wo3QhsDnLi
AVIVA PLC	06/09/2017	11:23:03	GB0002162385	505.50	477	LSE	061E0Wo3QhsDnIN
AVIVA PLC	06/09/2017	11:23:03	GB0002162385	505.50	158	LSE	061E0Wo3QhsDnIQ
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,903	BATE	BATS1N2A16:6:1:98257557960
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	192	CHIX	CHIX1N1A18:6:1:2919367510664
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,629	CHIX	CHIX1N1A18:6:1:2919367510665
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,778	CHIX	CHIX1N1A18:6:1:2919367510668
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	80	CHIX	CHIX1N1A18:6:1:2919367510669
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,898	CHIX	CHIX1N3A14:6:1:2919367510662
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,335	LSE	061E0Wo3QhsDps1
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,847	LSE	061E0Wo3QhsDps3
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,826	LSE	061E0Wo3QhsDpsA
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	1,677	LSE	061E0Wo3QhsDpsE
AVIVA PLC	06/09/2017	11:27:12	GB0002162385	505.50	234	LSE	061E0Wo3QhsDpsI
AVIVA PLC	06/09/2017	11:28:13	GB0002162385	505.50	1,216	LSE	061E0Wo3QhsDqPI
AVIVA PLC	06/09/2017	11:28:14	GB0002162385	505.50	1,073	LSE	061E0Wo3QhsDqQ1
AVIVA PLC	06/09/2017	11:28:16	GB0002162385	505.50	1,213	CHIX	CHIX1N4A18:6:1:2919367511077
AVIVA PLC	06/09/2017	11:28:16	GB0002162385	505.50	818	CHIX	CHIX1N4A18:6:1:2919367511078
AVIVA PLC	06/09/2017	11:38:53	GB0002162385	506.50	524	CHIX	CHIX1N4A14:6:1:2919367514054
AVIVA PLC	06/09/2017	11:38:53	GB0002162385	506.50	1,000	CHIX	CHIX1N4A14:6:1:2919367514055
AVIVA PLC	06/09/2017	11:38:53	GB0002162385	506.50	7	CHIX	CHIX1N4A14:6:1:2919367514056
AVIVA PLC	06/09/2017	11:38:53	GB0002162385	506.50	366	CHIX	CHIX1N4A14:6:1:2919367514057
AVIVA PLC	06/09/2017	11:39:23	GB0002162385	506.50	900	TURQUOISE	061E0Wo37LhzeGq
AVIVA PLC	06/09/2017	11:39:23	GB0002162385	506.50	11	TURQUOISE	061E0Wo37LhzeGs
AVIVA PLC	06/09/2017	11:39:23	GB0002162385	506.50	1,239	TURQUOISE	061E0Wo37LhzeGu
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	10	LSE	061E0Wo3QhsDwtL
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	158	LSE	061E0Wo3QhsDwtN
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	158	LSE	061E0Wo3QhsDwtP
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	200	LSE	061E0Wo3QhsDwtR
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	1,750	LSE	061E0Wo3QhsDwtT
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	593	LSE	061E0Wo3QhsDwtV
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	4,180	LSE	061E0Wo3QhsDwtX
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	679	LSE	061E0Wo3QhsDwtZ
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	900	TURQUOISE	061E0Wo37LhzkQN
AVIVA PLC	06/09/2017	11:43:09	GB0002162385	507.00	967	LSE	061E0Wo3QhsDwtj
AVIVA PLC	06/09/2017	11:43:24	GB0002162385	507.00	1,000	CHIX	CHIX1N2A16:6:1:2919367515257
AVIVA PLC	06/09/2017	11:43:24	GB0002162385	507.00	750	CHIX	CHIX1N2A16:6:1:2919367515258
AVIVA PLC	06/09/2017	11:43:24	GB0002162385	507.00	377	CHIX	CHIX1N2A16:6:1:2919367515259
AVIVA PLC	06/09/2017	11:43:54	GB0002162385	507.00	1,000	CHIX	CHIX1N1A18:6:1:2919367515385
AVIVA PLC	06/09/2017	11:43:54	GB0002162385	507.00	1,211	CHIX	CHIX1N1A18:6:1:2919367515386
AVIVA PLC	06/09/2017	11:44:39	GB0002162385	507.00	1,000	CHIX	CHIX1N2A14:6:1:2919367515566
AVIVA PLC	06/09/2017	11:44:39	GB0002162385	507.00	534	CHIX	CHIX1N2A14:6:1:2919367515567
AVIVA PLC	06/09/2017	11:44:39	GB0002162385	507.00	470	CHIX	CHIX1N2A14:6:1:2919367515568
AVIVA PLC	06/09/2017	11:45:24	GB0002162385	507.00	257	CHIX	CHIX1N4A14:6:1:2919367515688
AVIVA PLC	06/09/2017	11:45:24	GB0002162385	507.00	1,000	CHIX	CHIX1N4A14:6:1:2919367515689
AVIVA PLC	06/09/2017	11:45:24	GB0002162385	507.00	534	CHIX	CHIX1N4A14:6:1:2919367515690
AVIVA PLC	06/09/2017	11:45:24	GB0002162385	507.00	283	CHIX	CHIX1N4A14:6:1:2919367515691
AVIVA PLC	06/09/2017	11:46:09	GB0002162385	507.00	309	CHIX	CHIX1N1A16:6:1:2919367515826
AVIVA PLC	06/09/2017	11:46:09	GB0002162385	507.00	1,000	CHIX	CHIX1N1A16:6:1:2919367515827
AVIVA PLC	06/09/2017	11:46:09	GB0002162385	507.00	494	CHIX	CHIX1N1A16:6:1:2919367515828
AVIVA PLC	06/09/2017	11:46:09	GB0002162385	507.00	345	CHIX	CHIX1N1A16:6:1:2919367515829
AVIVA PLC	06/09/2017	11:46:39	GB0002162385	507.00	1,000	CHIX	CHIX1N3A17:6:1:2919367515923
AVIVA PLC	06/09/2017	11:46:39	GB0002162385	507.00	509	CHIX	CHIX1N3A17:6:1:2919367515924

AVIVA PLC	06/09/2017	11:46:39	GB0002162385	507.00	610	CHIX	CHIX1N3A17:6:1:2919367515925
AVIVA PLC	06/09/2017	11:46:41	GB0002162385	506.50	2,314	CHIX	CHIX1N1A15:6:1:2919367515939
AVIVA PLC	06/09/2017	11:48:09	GB0002162385	507.00	900	TURQUOISE	061E0Wo37LhzslB
AVIVA PLC	06/09/2017	11:48:09	GB0002162385	507.00	1,294	TURQUOISE	061E0Wo37LhzslD
AVIVA PLC	06/09/2017	11:48:54	GB0002162385	507.00	446	TURQUOISE	061E0Wo37Lhztz0
AVIVA PLC	06/09/2017	11:48:54	GB0002162385	507.00	1,294	TURQUOISE	061E0Wo37Lhztz2
AVIVA PLC	06/09/2017	11:48:54	GB0002162385	507.00	81	TURQUOISE	061E0Wo37Lhztz4
AVIVA PLC	06/09/2017	11:49:24	GB0002162385	507.00	900	TURQUOISE	061E0Wo37LhzuXO
AVIVA PLC	06/09/2017	11:49:24	GB0002162385	507.00	939	TURQUOISE	061E0Wo37LhzuXQ
AVIVA PLC	06/09/2017	11:50:09	GB0002162385	507.00	475	TURQUOISE	061E0Wo37LhzyY0
AVIVA PLC	06/09/2017	11:50:09	GB0002162385	507.00	1,429	TURQUOISE	061E0Wo37LhzyY2
AVIVA PLC	06/09/2017	11:50:39	GB0002162385	507.00	1,740	TURQUOISE	061E0Wo37LhzwN2
AVIVA PLC	06/09/2017	11:50:39	GB0002162385	507.00	474	TURQUOISE	061E0Wo37LhzwN4
AVIVA PLC	06/09/2017	11:51:00	GB0002162385	506.50	14,254	LSE	061E0Wo3QhsDzys
AVIVA PLC	06/09/2017	11:51:00	GB0002162385	506.50	150	TURQUOISE	061E0Wo37LhzwvH
AVIVA PLC	06/09/2017	11:56:10	GB0002162385	507.00	1,940	LSE	061E0Wo3QhsE1I2
AVIVA PLC	06/09/2017	11:56:34	GB0002162385	506.50	707	BATE	BATS1N2A16:6:1:98257560452
AVIVA PLC	06/09/2017	11:56:55	GB0002162385	507.00	1,946	LSE	061E0Wo3QhsE241
AVIVA PLC	06/09/2017	11:57:40	GB0002162385	507.00	390	LSE	061E0Wo3QhsE2O3
AVIVA PLC	06/09/2017	11:57:40	GB0002162385	507.00	157	LSE	061E0Wo3QhsE2O5
AVIVA PLC	06/09/2017	11:57:40	GB0002162385	507.00	1,383	LSE	061E0Wo3QhsE2O7
AVIVA PLC	06/09/2017	11:58:10	GB0002162385	507.00	1,846	LSE	061E0Wo3QhsE2a2
AVIVA PLC	06/09/2017	11:58:55	GB0002162385	507.00	650	LSE	061E0Wo3QhsE2sJ
AVIVA PLC	06/09/2017	11:58:55	GB0002162385	507.00	1,338	LSE	061E0Wo3QhsE2sL
AVIVA PLC	06/09/2017	11:59:25	GB0002162385	507.00	70	LSE	061E0Wo3QhsE37I
AVIVA PLC	06/09/2017	11:59:25	GB0002162385	507.00	1,895	LSE	061E0Wo3QhsE37K
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	616	BATE	BATS1N1A16:6:1:98257561229
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	1,928	CHIX	CHIX1N3A14:6:1:2919367521221
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	10,770	LSE	061E0Wo3QhsE7mk
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	2,197	LSE	061E0Wo3QhsE7mq
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	1,866	LSE	061E0Wo3QhsE7ms
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	2,512	TURQUOISE	061E0Wo37Li0Hsq
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	1,728	BATE	BATS1N1A16:6:1:98257561230
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	1,823	BATE	BATS1N1A18:6:1:98257561232
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	1,825	CHIX	CHIX1N2A14:6:1:2919367521224
AVIVA PLC	06/09/2017	12:07:01	GB0002162385	506.50	6,727	CHIX	CHIX1N3A14:6:1:2919367521222
AVIVA PLC	06/09/2017	12:12:26	GB0002162385	506.50	1,909	CHIX	CHIX1N3A17:6:1:2919367522464
AVIVA PLC	06/09/2017	12:12:56	GB0002162385	506.50	750	CHIX	CHIX1N1A16:6:1:2919367522533
AVIVA PLC	06/09/2017	12:12:56	GB0002162385	506.50	1,078	CHIX	CHIX1N1A16:6:1:2919367522534
AVIVA PLC	06/09/2017	12:13:41	GB0002162385	506.50	797	TURQUOISE	061E0Wo37Li0Q3s
AVIVA PLC	06/09/2017	12:13:41	GB0002162385	506.50	967	TURQUOISE	061E0Wo37Li0Q3u
AVIVA PLC	06/09/2017	12:13:41	GB0002162385	506.50	401	TURQUOISE	061E0Wo37Li0Q3w
AVIVA PLC	06/09/2017	12:14:11	GB0002162385	506.50	2,046	CHIX	CHIX1N2A17:6:1:2919367522869
AVIVA PLC	06/09/2017	12:14:56	GB0002162385	506.50	910	CHIX	CHIX1N4A17:6:1:2919367523061
AVIVA PLC	06/09/2017	12:14:56	GB0002162385	506.50	1,092	CHIX	CHIX1N4A17:6:1:2919367523062
AVIVA PLC	06/09/2017	12:15:41	GB0002162385	506.50	1,074	CHIX	CHIX1N1A14:6:1:2919367523293
AVIVA PLC	06/09/2017	12:15:41	GB0002162385	506.50	914	CHIX	CHIX1N1A14:6:1:2919367523294
AVIVA PLC	06/09/2017	12:15:41	GB0002162385	506.50	175	CHIX	CHIX1N1A14:6:1:2919367523295
AVIVA PLC	06/09/2017	12:16:11	GB0002162385	506.50	1,600	CHIX	CHIX1N2A18:6:1:2919367523406
AVIVA PLC	06/09/2017	12:16:11	GB0002162385	506.50	504	CHIX	CHIX1N2A18:6:1:2919367523407
AVIVA PLC	06/09/2017	12:16:11	GB0002162385	506.50	80	CHIX	CHIX1N2A18:6:1:2919367523408
AVIVA PLC	06/09/2017	12:16:56	GB0002162385	506.50	909	CHIX	CHIX1N1A17:6:1:2919367523529
AVIVA PLC	06/09/2017	12:16:56	GB0002162385	506.50	519	CHIX	CHIX1N1A17:6:1:2919367523530
AVIVA PLC	06/09/2017	12:16:56	GB0002162385	506.50	683	CHIX	CHIX1N1A17:6:1:2919367523531
AVIVA PLC	06/09/2017	12:17:41	GB0002162385	506.50	756	CHIX	CHIX1N1A18:6:1:2919367523715
AVIVA PLC	06/09/2017	12:17:41	GB0002162385	506.50	1,000	CHIX	CHIX1N1A18:6:1:2919367523716
AVIVA PLC	06/09/2017	12:17:41	GB0002162385	506.50	341	CHIX	CHIX1N1A18:6:1:2919367523717
AVIVA PLC	06/09/2017	12:18:11	GB0002162385	506.50	316	LSE	061E0Wo3QhsECqb
AVIVA PLC	06/09/2017	12:18:11	GB0002162385	506.50	139	LSE	061E0Wo3QhsECqd
AVIVA PLC	06/09/2017	12:18:11	GB0002162385	506.50	1,403	LSE	061E0Wo3QhsECqz
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	355	TURQUOISE	061E0Wo37Li0hib
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	205	TURQUOISE	061E0Wo37Li0hid

AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	225	TURQUOISE	061E0Wo37Li0hif
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	248	TURQUOISE	061E0Wo37Li0hjh
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	273	TURQUOISE	061E0Wo37Li0hij
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	300	TURQUOISE	061E0Wo37Li0hil
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	310	TURQUOISE	061E0Wo37Li0hin
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	700	TURQUOISE	061E0Wo37Li0hip
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	470	TURQUOISE	061E0Wo37Li0hiP
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0hir
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	2,000	TURQUOISE	061E0Wo37Li0hiR
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	54	TURQUOISE	061E0Wo37Li0hit
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	1,152	TURQUOISE	061E0Wo37Li0hiT
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	61	TURQUOISE	061E0Wo37Li0hiV
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	243	TURQUOISE	061E0Wo37Li0hiX
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	294	TURQUOISE	061E0Wo37Li0hiZ
AVIVA PLC	06/09/2017	12:25:27	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0hj5
AVIVA PLC	06/09/2017	12:25:42	GB0002162385	507.50	503	TURQUOISE	061E0Wo37Li0iAu
AVIVA PLC	06/09/2017	12:25:42	GB0002162385	507.50	950	TURQUOISE	061E0Wo37Li0iAw
AVIVA PLC	06/09/2017	12:25:42	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0iAy
AVIVA PLC	06/09/2017	12:25:42	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0iB6
AVIVA PLC	06/09/2017	12:25:57	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0icb
AVIVA PLC	06/09/2017	12:25:57	GB0002162385	507.50	503	TURQUOISE	061E0Wo37Li0icd
AVIVA PLC	06/09/2017	12:25:57	GB0002162385	507.50	1,573	TURQUOISE	061E0Wo37Li0icX
AVIVA PLC	06/09/2017	12:25:57	GB0002162385	507.50	750	TURQUOISE	061E0Wo37Li0icZ
AVIVA PLC	06/09/2017	12:25:57	GB0002162385	507.50	900	TURQUOISE	061E0Wo37Li0ick
AVIVA PLC	06/09/2017	12:26:12	GB0002162385	507.50	503	TURQUOISE	061E0Wo37Li0j0P
AVIVA PLC	06/09/2017	12:26:12	GB0002162385	507.50	800	TURQUOISE	061E0Wo37Li0j0R
AVIVA PLC	06/09/2017	12:26:12	GB0002162385	507.50	294	TURQUOISE	061E0Wo37Li0j0T
AVIVA PLC	06/09/2017	12:26:12	GB0002162385	507.50	3,295	TURQUOISE	061E0Wo37Li0j0V
AVIVA PLC	06/09/2017	12:26:12	GB0002162385	507.50	850	TURQUOISE	061E0Wo37Li0j0X
AVIVA PLC	06/09/2017	12:26:27	GB0002162385	507.50	484	TURQUOISE	061E0Wo37Li0jLi
AVIVA PLC	06/09/2017	12:26:27	GB0002162385	507.50	750	TURQUOISE	061E0Wo37Li0jLk
AVIVA PLC	06/09/2017	12:26:27	GB0002162385	507.50	1,000	TURQUOISE	061E0Wo37Li0jLm
AVIVA PLC	06/09/2017	12:26:27	GB0002162385	507.50	1,567	TURQUOISE	061E0Wo37Li0jLo
AVIVA PLC	06/09/2017	12:26:27	GB0002162385	507.50	439	TURQUOISE	061E0Wo37Li0jLq
AVIVA PLC	06/09/2017	12:27:12	GB0002162385	507.50	481	TURQUOISE	061E0Wo37Li0kP0
AVIVA PLC	06/09/2017	12:27:12	GB0002162385	507.50	484	TURQUOISE	061E0Wo37Li0kP2
AVIVA PLC	06/09/2017	12:27:27	GB0002162385	507.50	517	TURQUOISE	061E0Wo37Li0kih
AVIVA PLC	06/09/2017	12:27:27	GB0002162385	507.50	850	TURQUOISE	061E0Wo37Li0kij
AVIVA PLC	06/09/2017	12:27:27	GB0002162385	507.50	633	TURQUOISE	061E0Wo37Li0kil
AVIVA PLC	06/09/2017	12:28:12	GB0002162385	507.50	1,414	TURQUOISE	061E0Wo37Li0iIQ
AVIVA PLC	06/09/2017	12:28:12	GB0002162385	507.50	515	TURQUOISE	061E0Wo37Li0iIS
AVIVA PLC	06/09/2017	12:28:42	GB0002162385	507.50	438	TURQUOISE	061E0Wo37Li0mOR
AVIVA PLC	06/09/2017	12:28:42	GB0002162385	507.50	517	TURQUOISE	061E0Wo37Li0mOT
AVIVA PLC	06/09/2017	12:28:42	GB0002162385	507.50	1,000	TURQUOISE	061E0Wo37Li0mOV
AVIVA PLC	06/09/2017	12:28:42	GB0002162385	507.50	146	TURQUOISE	061E0Wo37Li0mOX
AVIVA PLC	06/09/2017	12:29:12	GB0002162385	507.50	787	TURQUOISE	061E0Wo37Li0mrB
AVIVA PLC	06/09/2017	12:29:12	GB0002162385	507.50	498	TURQUOISE	061E0Wo37Li0mrD
AVIVA PLC	06/09/2017	12:29:42	GB0002162385	507.50	479	TURQUOISE	061E0Wo37Li0nf4
AVIVA PLC	06/09/2017	12:29:42	GB0002162385	507.50	800	TURQUOISE	061E0Wo37Li0nf6
AVIVA PLC	06/09/2017	12:30:12	GB0002162385	507.50	479	TURQUOISE	061E0Wo37Li0oWK
AVIVA PLC	06/09/2017	12:30:27	GB0002162385	507.50	512	TURQUOISE	061E0Wo37Li0p0b
AVIVA PLC	06/09/2017	12:30:27	GB0002162385	507.50	749	TURQUOISE	061E0Wo37Li0p0d
AVIVA PLC	06/09/2017	12:30:27	GB0002162385	507.50	600	TURQUOISE	061E0Wo37Li0p0Z
AVIVA PLC	06/09/2017	12:30:42	GB0002162385	507.50	1,717	TURQUOISE	061E0Wo37Li0pIQ
AVIVA PLC	06/09/2017	12:30:42	GB0002162385	507.50	463	TURQUOISE	061E0Wo37Li0pIS
AVIVA PLC	06/09/2017	12:31:27	GB0002162385	507.50	183	TURQUOISE	061E0Wo37Li0qMr
AVIVA PLC	06/09/2017	12:31:27	GB0002162385	507.50	1,785	TURQUOISE	061E0Wo37Li0qMt
AVIVA PLC	06/09/2017	12:32:12	GB0002162385	507.50	2,216	LSE	061E0Wo3QhsElqa
AVIVA PLC	06/09/2017	12:32:42	GB0002162385	507.50	2,006	LSE	061E0Wo3QhsElzcc
AVIVA PLC	06/09/2017	12:33:27	GB0002162385	507.50	1,511	CHIX	CHIX1N3A14:6:1:2919367527411
AVIVA PLC	06/09/2017	12:33:27	GB0002162385	507.50	489	CHIX	CHIX1N3A14:6:1:2919367527412
AVIVA PLC	06/09/2017	12:33:57	GB0002162385	507.50	1,498	TURQUOISE	061E0Wo37Li0twn

AVIVA PLC	06/09/2017	12:33:57	GB0002162385	507.50	561	TURQUOISE	061E0Wo37Li0twp
AVIVA PLC	06/09/2017	12:34:42	GB0002162385	507.50	158	CHIX	CHIX1N2A18:6:1:2919367527716
AVIVA PLC	06/09/2017	12:34:42	GB0002162385	507.50	158	CHIX	CHIX1N2A18:6:1:2919367527717
AVIVA PLC	06/09/2017	12:34:42	GB0002162385	507.50	158	CHIX	CHIX1N2A18:6:1:2919367527718
AVIVA PLC	06/09/2017	12:34:42	GB0002162385	507.50	1,171	CHIX	CHIX1N2A18:6:1:2919367527719
AVIVA PLC	06/09/2017	12:34:42	GB0002162385	507.50	439	CHIX	CHIX1N2A18:6:1:2919367527720
AVIVA PLC	06/09/2017	12:35:12	GB0002162385	507.50	1,544	LSE	061E0Wo3QhsEK3n
AVIVA PLC	06/09/2017	12:35:12	GB0002162385	507.50	486	LSE	061E0Wo3QhsEK3p
AVIVA PLC	06/09/2017	12:35:57	GB0002162385	507.50	1,867	CHIX	CHIX1N2A16:6:1:2919367527982
AVIVA PLC	06/09/2017	12:36:27	GB0002162385	507.50	642	TURQUOISE	061E0Wo37Li0xGh
AVIVA PLC	06/09/2017	12:36:27	GB0002162385	507.50	1,363	TURQUOISE	061E0Wo37Li0xGj
AVIVA PLC	06/09/2017	12:36:57	GB0002162385	507.50	1,463	CHIX	CHIX1N4A15:6:1:2919367528249
AVIVA PLC	06/09/2017	12:36:57	GB0002162385	507.50	449	CHIX	CHIX1N4A15:6:1:2919367528250
AVIVA PLC	06/09/2017	12:37:42	GB0002162385	507.50	953	CHIX	CHIX1N2A18:6:1:2919367528357
AVIVA PLC	06/09/2017	12:37:42	GB0002162385	507.50	1,000	CHIX	CHIX1N2A18:6:1:2919367528358
AVIVA PLC	06/09/2017	12:37:42	GB0002162385	507.50	7	CHIX	CHIX1N2A18:6:1:2919367528359
AVIVA PLC	06/09/2017	12:38:11	GB0002162385	507.50	225	CHIX	CHIX1N1A18:6:1:2919367528430
AVIVA PLC	06/09/2017	12:38:11	GB0002162385	507.50	1,437	CHIX	CHIX1N1A18:6:1:2919367528431
AVIVA PLC	06/09/2017	12:38:11	GB0002162385	507.50	529	CHIX	CHIX1N1A18:6:1:2919367528432
AVIVA PLC	06/09/2017	12:38:56	GB0002162385	507.50	517	TURQUOISE	061E0Wo37Li0FU
AVIVA PLC	06/09/2017	12:38:56	GB0002162385	507.50	750	TURQUOISE	061E0Wo37Li0FW
AVIVA PLC	06/09/2017	12:38:56	GB0002162385	507.50	857	TURQUOISE	061E0Wo37Li0FY
AVIVA PLC	06/09/2017	12:39:27	GB0002162385	507.50	1,000	CHIX	CHIX1N1A15:6:1:2919367528868
AVIVA PLC	06/09/2017	12:39:27	GB0002162385	507.50	828	CHIX	CHIX1N1A15:6:1:2919367528869
AVIVA PLC	06/09/2017	12:40:12	GB0002162385	507.50	2,026	CHIX	CHIX1N2A17:6:1:2919367529069
AVIVA PLC	06/09/2017	12:40:42	GB0002162385	507.50	731	CHIX	CHIX1N3A18:6:1:2919367529181
AVIVA PLC	06/09/2017	12:40:42	GB0002162385	507.50	1,299	CHIX	CHIX1N3A18:6:1:2919367529182
AVIVA PLC	06/09/2017	12:41:12	GB0002162385	507.50	417	BATE	BATS1N1A18:6:1:98257563599
AVIVA PLC	06/09/2017	12:41:12	GB0002162385	507.50	750	BATE	BATS1N1A18:6:1:98257563600
AVIVA PLC	06/09/2017	12:41:12	GB0002162385	507.50	459	BATE	BATS1N1A18:6:1:98257563601
AVIVA PLC	06/09/2017	12:41:12	GB0002162385	507.50	593	BATE	BATS1N1A18:6:1:98257563602
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	3,076	BATE	BATS1N2A18:6:1:98257563612
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	11,361	CHIX	CHIX1N2A16:6:1:2919367529385
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	7,967	LSE	061E0Wo3QhsEMEt
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	1,133	LSE	061E0Wo3QhsEMEy
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	1,000	LSE	061E0Wo3QhsEMF2
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	3,000	LSE	061E0Wo3QhsEMF4
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	1,035	LSE	061E0Wo3QhsEMF6
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	1,231	TURQUOISE	061E0Wo37Li12J
AVIVA PLC	06/09/2017	12:41:15	GB0002162385	507.00	2,067	TURQUOISE	061E0Wo37Li12N
AVIVA PLC	06/09/2017	12:51:28	GB0002162385	507.50	2,213	BATE	BATS1N1A19:6:1:98257564561
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	459	BATE	BATS1N2A19:6:1:98257564587
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	494	CHIX	CHIX1N1A18:6:1:2919367532419
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	1,000	CHIX	CHIX1N1A18:6:1:2919367532420
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	672	LSE	061E0Wo3QhsERWX
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	4,400	LSE	061E0Wo3QhsERWZ
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	704	BATE	BATS1N1A19:6:1:98257564588
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	880	CHIX	CHIX1N2A17:6:1:2919367532422
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	1,723	CHIX	CHIX1N2A17:6:1:2919367532423
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	290	LSE	061E0Wo3QhsERWt
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	2,949	LSE	061E0Wo3QhsERWv
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	704	BATE	BATS1N1A19:6:1:98257564589
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	704	BATE	BATS1N1A19:6:1:98257564590
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	2,603	CHIX	CHIX1N2A17:6:1:2919367532424
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	851	CHIX	CHIX1N2A17:6:1:2919367532426
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	1,501	LSE	061E0Wo3QhsERX5
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	283	BATE	BATS1N1A19:6:1:98257564591
AVIVA PLC	06/09/2017	12:51:42	GB0002162385	507.50	1,738	LSE	061E0Wo3QhsERX8
AVIVA PLC	06/09/2017	12:58:53	GB0002162385	509.00	1,827	CHIX	CHIX1N2A14:6:1:2919367534065
AVIVA PLC	06/09/2017	12:59:08	GB0002162385	509.00	1,000	CHIX	CHIX1N4A15:6:1:2919367534114
AVIVA PLC	06/09/2017	12:59:08	GB0002162385	509.00	1,018	CHIX	CHIX1N4A15:6:1:2919367534115
AVIVA PLC	06/09/2017	12:59:35	GB0002162385	509.00	477	CHIX	CHIX1N1A18:6:1:2919367534180

AVIVA PLC	06/09/2017	12:59:35	GB0002162385	509.00	1,441	CHIX	CHIX1N1A18:6:1:2919367534181
AVIVA PLC	06/09/2017	13:00:15	GB0002162385	509.00	893	CHIX	CHIX1N4A15:6:1:2919367534342
AVIVA PLC	06/09/2017	13:00:15	GB0002162385	509.00	972	CHIX	CHIX1N4A15:6:1:2919367534343
AVIVA PLC	06/09/2017	13:00:15	GB0002162385	509.00	91	CHIX	CHIX1N4A15:6:1:2919367534344
AVIVA PLC	06/09/2017	13:00:43	GB0002162385	509.00	1,019	CHIX	CHIX1N3A14:6:1:2919367534430
AVIVA PLC	06/09/2017	13:00:43	GB0002162385	509.00	1,000	CHIX	CHIX1N3A14:6:1:2919367534431
AVIVA PLC	06/09/2017	13:00:43	GB0002162385	509.00	43	CHIX	CHIX1N3A14:6:1:2919367534432
AVIVA PLC	06/09/2017	13:01:25	GB0002162385	509.00	1,920	LSE	061E0Wo3QhsEWNq
AVIVA PLC	06/09/2017	13:04:50	GB0002162385	509.50	5,610	LSE	061E0Wo3QhsEXtg
AVIVA PLC	06/09/2017	13:04:50	GB0002162385	509.50	6,019	LSE	061E0Wo3QhsEXTi
AVIVA PLC	06/09/2017	13:04:50	GB0002162385	509.50	467	LSE	061E0Wo3QhsEXtk
AVIVA PLC	06/09/2017	13:05:29	GB0002162385	509.50	2,126	LSE	061E0Wo3QhsEY7s
AVIVA PLC	06/09/2017	13:06:02	GB0002162385	509.50	2,023	LSE	061E0Wo3QhsEYHz
AVIVA PLC	06/09/2017	13:06:02	GB0002162385	509.50	73	LSE	061E0Wo3QhsEYH1
AVIVA PLC	06/09/2017	13:06:29	GB0002162385	509.50	1,443	LSE	061E0Wo3QhsEYWa
AVIVA PLC	06/09/2017	13:06:29	GB0002162385	509.50	556	LSE	061E0Wo3QhsEYWY
AVIVA PLC	06/09/2017	13:07:07	GB0002162385	509.50	257	LSE	061E0Wo3QhsEYjj
AVIVA PLC	06/09/2017	13:07:07	GB0002162385	509.50	100	LSE	061E0Wo3QhsEYjl
AVIVA PLC	06/09/2017	13:07:07	GB0002162385	509.50	593	LSE	061E0Wo3QhsEYjn
AVIVA PLC	06/09/2017	13:07:07	GB0002162385	509.50	638	LSE	061E0Wo3QhsEYjp
AVIVA PLC	06/09/2017	13:07:07	GB0002162385	509.50	268	LSE	061E0Wo3QhsEYjr
AVIVA PLC	06/09/2017	13:07:37	GB0002162385	509.50	2,025	LSE	061E0Wo3QhsEYqf
AVIVA PLC	06/09/2017	13:08:19	GB0002162385	509.50	1,998	LSE	061E0Wo3QhsEZ52
AVIVA PLC	06/09/2017	13:08:48	GB0002162385	509.50	2,167	LSE	061E0Wo3QhsEZeU
AVIVA PLC	06/09/2017	13:09:18	GB0002162385	509.50	1,980	LSE	061E0Wo3QhsEZuq
AVIVA PLC	06/09/2017	13:09:59	GB0002162385	509.50	2,125	LSE	061E0Wo3QhsEaAq
AVIVA PLC	06/09/2017	13:10:40	GB0002162385	509.50	414	LSE	061E0Wo3QhsEaTG
AVIVA PLC	06/09/2017	13:10:40	GB0002162385	509.50	1,793	LSE	061E0Wo3QhsEaTI
AVIVA PLC	06/09/2017	13:11:17	GB0002162385	509.50	1,988	LSE	061E0Wo3QhsEakw
AVIVA PLC	06/09/2017	13:11:46	GB0002162385	509.50	1,494	LSE	061E0Wo3QhsEatn
AVIVA PLC	06/09/2017	13:11:46	GB0002162385	509.50	607	LSE	061E0Wo3QhsEatp
AVIVA PLC	06/09/2017	13:12:16	GB0002162385	509.50	25	LSE	061E0Wo3QhsEb6w
AVIVA PLC	06/09/2017	13:12:16	GB0002162385	509.50	686	LSE	061E0Wo3QhsEb6y
AVIVA PLC	06/09/2017	13:12:16	GB0002162385	509.50	1,288	LSE	061E0Wo3QhsEb70
AVIVA PLC	06/09/2017	13:13:01	GB0002162385	509.50	696	LSE	061E0Wo3QhsEbLe
AVIVA PLC	06/09/2017	13:13:01	GB0002162385	509.50	1,195	LSE	061E0Wo3QhsEblg
AVIVA PLC	06/09/2017	13:13:26	GB0002162385	509.00	3,790	BATE	BATS1N1A17:6:1:98257566053
AVIVA PLC	06/09/2017	13:13:26	GB0002162385	509.00	1,832	CHIX	CHIX1N1A15:6:1:2919367537746
AVIVA PLC	06/09/2017	13:13:26	GB0002162385	509.00	13,995	CHIX	CHIX1N3A17:6:1:2919367537740
AVIVA PLC	06/09/2017	13:13:26	GB0002162385	509.00	17,414	LSE	061E0Wo3QhsEbRK
AVIVA PLC	06/09/2017	13:15:12	GB0002162385	508.50	1,848	CHIX	CHIX1N1A18:6:1:2919367538182
AVIVA PLC	06/09/2017	13:15:52	GB0002162385	508.50	2,089	BATE	BATS1N1A16:6:1:98257566239
AVIVA PLC	06/09/2017	13:15:52	GB0002162385	508.50	2,176	LSE	061E0Wo3QhsEcb4
AVIVA PLC	06/09/2017	13:15:52	GB0002162385	508.50	1,856	LSE	061E0Wo3QhsEcb6
AVIVA PLC	06/09/2017	13:15:52	GB0002162385	508.50	1,918	LSE	061E0Wo3QhsEcbA
AVIVA PLC	06/09/2017	13:26:02	GB0002162385	509.00	1,689	TURQUOISE	061E0Wo37Li2GJ3
AVIVA PLC	06/09/2017	13:26:02	GB0002162385	509.00	169	TURQUOISE	061E0Wo37Li2GJ5
AVIVA PLC	06/09/2017	13:26:32	GB0002162385	509.00	900	TURQUOISE	061E0Wo37Li2Gjn
AVIVA PLC	06/09/2017	13:26:32	GB0002162385	509.00	512	TURQUOISE	061E0Wo37Li2Gjp
AVIVA PLC	06/09/2017	13:26:32	GB0002162385	509.00	597	TURQUOISE	061E0Wo37Li2Gjr
AVIVA PLC	06/09/2017	13:27:02	GB0002162385	509.00	1,457	TURQUOISE	061E0Wo37Li2HLx
AVIVA PLC	06/09/2017	13:27:02	GB0002162385	509.00	408	TURQUOISE	061E0Wo37Li2HLz
AVIVA PLC	06/09/2017	13:27:32	GB0002162385	509.00	492	TURQUOISE	061E0Wo37Li2IBz
AVIVA PLC	06/09/2017	13:27:32	GB0002162385	509.00	597	TURQUOISE	061E0Wo37Li2IC1
AVIVA PLC	06/09/2017	13:27:32	GB0002162385	509.00	493	TURQUOISE	061E0Wo37Li2IC3
AVIVA PLC	06/09/2017	13:27:32	GB0002162385	509.00	532	TURQUOISE	061E0Wo37Li2IC5
AVIVA PLC	06/09/2017	13:28:02	GB0002162385	509.00	900	TURQUOISE	061E0Wo37Li2Im1
AVIVA PLC	06/09/2017	13:28:02	GB0002162385	509.00	1,085	TURQUOISE	061E0Wo37Li2Im3
AVIVA PLC	06/09/2017	13:28:32	GB0002162385	509.00	1,175	TURQUOISE	061E0Wo37Li2JBJ
AVIVA PLC	06/09/2017	13:28:32	GB0002162385	509.00	709	TURQUOISE	061E0Wo37Li2JBL
AVIVA PLC	06/09/2017	13:29:02	GB0002162385	509.00	376	TURQUOISE	061E0Wo37Li2Je4
AVIVA PLC	06/09/2017	13:29:02	GB0002162385	509.00	475	TURQUOISE	061E0Wo37Li2Je6

AVIVA PLC	06/09/2017	13:29:02	GB0002162385	509.00	922	TURQUOISE	061E0Wo37Li2Je8
AVIVA PLC	06/09/2017	13:29:02	GB0002162385	509.00	321	TURQUOISE	061E0Wo37Li2JeA
AVIVA PLC	06/09/2017	13:29:32	GB0002162385	509.00	1,194	TURQUOISE	061E0Wo37Li2Klr
AVIVA PLC	06/09/2017	13:29:32	GB0002162385	509.00	844	TURQUOISE	061E0Wo37Li2Kit
AVIVA PLC	06/09/2017	13:30:02	GB0002162385	509.00	1,416	TURQUOISE	061E0Wo37Li2LIS
AVIVA PLC	06/09/2017	13:30:02	GB0002162385	509.00	763	TURQUOISE	061E0Wo37Li2LIU
AVIVA PLC	06/09/2017	13:30:32	GB0002162385	509.00	785	CHIX	CHIX1N1A16:6:1:2919367542128
AVIVA PLC	06/09/2017	13:30:32	GB0002162385	509.00	723	CHIX	CHIX1N1A16:6:1:2919367542129
AVIVA PLC	06/09/2017	13:30:32	GB0002162385	509.00	520	CHIX	CHIX1N1A16:6:1:2919367542130
AVIVA PLC	06/09/2017	13:30:32	GB0002162385	509.00	172	CHIX	CHIX1N1A16:6:1:2919367542131
AVIVA PLC	06/09/2017	13:31:02	GB0002162385	509.00	2,187	CHIX	CHIX1N2A18:6:1:2919367542367
AVIVA PLC	06/09/2017	13:31:33	GB0002162385	509.00	941	CHIX	CHIX1N2A17:6:1:2919367542561
AVIVA PLC	06/09/2017	13:31:33	GB0002162385	509.00	1,023	CHIX	CHIX1N2A17:6:1:2919367542562
AVIVA PLC	06/09/2017	13:32:03	GB0002162385	509.00	677	CHIX	CHIX1N3A16:6:1:2919367542695
AVIVA PLC	06/09/2017	13:32:03	GB0002162385	509.00	1,238	CHIX	CHIX1N3A16:6:1:2919367542696
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,908	LSE	061E0Wo3QhsEjJb
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,995	LSE	061E0Wo3QhsEjJd
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,884	LSE	061E0Wo3QhsEjJf
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,907	LSE	061E0Wo3QhsEjJh
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,959	LSE	061E0Wo3QhsEjJj
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	3,859	LSE	061E0Wo3QhsEjJn
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	4,792	LSE	061E0Wo3QhsEjJt
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	6,087	LSE	061E0Wo3QhsEjJx
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	710	BATE	BATS1N1A17:6:1:98257567454
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	333	BATE	BATS1N1A17:6:1:98257567455
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	74	BATE	BATS1N1A19:6:1:98257567452
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	765	BATE	BATS1N1A19:6:1:98257567453
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,871	BATE	BATS1N2A15:6:1:98257567451
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	1,324	BATE	BATS1N2A15:6:1:98257567457
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	3,101	CHIX	CHIX1N1A15:6:1:2919367542803
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	4,891	CHIX	CHIX1N1A18:6:1:2919367542809
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	85	CHIX	CHIX1N3A16:6:1:2919367542807
AVIVA PLC	06/09/2017	13:32:24	GB0002162385	508.50	3,766	CHIX	CHIX1N3A16:6:1:2919367542808
AVIVA PLC	06/09/2017	13:43:03	GB0002162385	509.00	1,750	LSE	061E0Wo3QhsEo03
AVIVA PLC	06/09/2017	13:43:03	GB0002162385	509.00	2,044	LSE	061E0Wo3QhsEo05
AVIVA PLC	06/09/2017	13:43:18	GB0002162385	509.00	1,000	CHIX	CHIX1N1A16:6:1:2919367545877
AVIVA PLC	06/09/2017	13:43:18	GB0002162385	509.00	1,039	CHIX	CHIX1N1A16:6:1:2919367545878
AVIVA PLC	06/09/2017	13:45:03	GB0002162385	509.50	750	BATE	BATS1N1A15:6:1:98257568626
AVIVA PLC	06/09/2017	13:45:03	GB0002162385	509.50	520	BATE	BATS1N2A19:6:1:98257568624
AVIVA PLC	06/09/2017	13:45:03	GB0002162385	509.50	482	BATE	BATS1N2A19:6:1:98257568625
AVIVA PLC	06/09/2017	13:45:19	GB0002162385	509.50	750	BATE	BATS1N2A19:6:1:98257568664
AVIVA PLC	06/09/2017	13:45:19	GB0002162385	509.50	482	BATE	BATS1N2A19:6:1:98257568665
AVIVA PLC	06/09/2017	13:45:19	GB0002162385	509.50	3,430	BATE	BATS1N2A19:6:1:98257568666
AVIVA PLC	06/09/2017	13:45:19	GB0002162385	509.50	732	BATE	BATS1N2A19:6:1:98257568667
AVIVA PLC	06/09/2017	13:45:34	GB0002162385	509.50	750	BATE	BATS1N1A16:6:1:98257568708
AVIVA PLC	06/09/2017	13:45:34	GB0002162385	509.50	1,159	BATE	BATS1N1A16:6:1:98257568709
AVIVA PLC	06/09/2017	13:45:49	GB0002162385	509.50	750	BATE	BATS1N1A16:6:1:98257568719
AVIVA PLC	06/09/2017	13:45:49	GB0002162385	509.50	495	BATE	BATS1N1A16:6:1:98257568720
AVIVA PLC	06/09/2017	13:45:49	GB0002162385	509.50	845	BATE	BATS1N1A16:6:1:98257568721
AVIVA PLC	06/09/2017	13:46:19	GB0002162385	509.50	495	BATE	BATS1N2A15:6:1:98257568742
AVIVA PLC	06/09/2017	13:46:19	GB0002162385	509.50	750	BATE	BATS1N2A15:6:1:98257568743
AVIVA PLC	06/09/2017	13:46:49	GB0002162385	509.50	750	BATE	BATS1N1A17:6:1:98257568790
AVIVA PLC	06/09/2017	13:46:49	GB0002162385	509.50	950	BATE	BATS1N1A17:6:1:98257568791
AVIVA PLC	06/09/2017	13:46:49	GB0002162385	509.50	434	BATE	BATS1N1A17:6:1:98257568792
AVIVA PLC	06/09/2017	13:47:04	GB0002162385	509.50	25	BATE	BATS1N2A18:6:1:98257568798
AVIVA PLC	06/09/2017	13:47:04	GB0002162385	509.50	2,036	BATE	BATS1N2A18:6:1:98257568799
AVIVA PLC	06/09/2017	13:47:34	GB0002162385	509.50	750	BATE	BATS1N1A19:6:1:98257568835
AVIVA PLC	06/09/2017	13:47:34	GB0002162385	509.50	459	BATE	BATS1N1A19:6:1:98257568836
AVIVA PLC	06/09/2017	13:47:49	GB0002162385	509.50	473	BATE	BATS1N1A19:6:1:98257568858
AVIVA PLC	06/09/2017	13:47:49	GB0002162385	509.50	750	BATE	BATS1N1A19:6:1:98257568859
AVIVA PLC	06/09/2017	13:48:04	GB0002162385	509.50	473	BATE	BATS1N2A17:6:1:98257568870
AVIVA PLC	06/09/2017	13:58:34	GB0002162385	509.50	461	LSE	061E0Wo3QhsEveZ



AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	1,028	CHIX	CHIX1N2A14:6:1:2919367550489
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	84	CHIX	CHIX1N2A14:6:1:2919367550490
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	130	LSE	061E0Wo3QhsEvev
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	742	LSE	061E0Wo3QhsEvf2
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	317	CHIX	CHIX1N3A15:6:1:2919367550491
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	170	CHIX	CHIX1N3A15:6:1:2919367550492
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	317	CHIX	CHIX1N3A15:6:1:2919367550493
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	1,128	LSE	061E0Wo3QhsEvf4
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	824	LSE	061E0Wo3QhsEvf8
AVIVA PLC	06/09/2017	13:58:35	GB0002162385	509.50	400	LSE	061E0Wo3QhsEvfC
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	317	CHIX	CHIX1N3A15:6:1:2919367550510
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	1,600	LSE	061E0Wo3QhsEvft
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	10,439	LSE	061E0Wo3QhsEvfv
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	2,484	LSE	061E0Wo3QhsEvfz
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	2,074	LSE	061E0Wo3QhsEvg2
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsEvg6
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	6,800	LSE	061E0Wo3QhsEvg8
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	4,123	LSE	061E0Wo3QhsEvgA
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	4,958	LSE	061E0Wo3QhsEvgG
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	2,228	LSE	061E0Wo3QhsEvgJ
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	1,100	LSE	061E0Wo3QhsEvgL
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	473	BATE	BATS1N2A15:6:1:98257569922
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	750	BATE	BATS1N2A15:6:1:98257569923
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	750	BATE	BATS1N2A15:6:1:98257569924
AVIVA PLC	06/09/2017	13:58:37	GB0002162385	509.50	2,271	BATE	BATS1N2A15:6:1:98257569925
AVIVA PLC	06/09/2017	13:59:05	GB0002162385	509.50	100	LSE	061E0Wo3QhsEvy7
AVIVA PLC	06/09/2017	13:59:05	GB0002162385	509.50	3	LSE	061E0Wo3QhsEvy9
AVIVA PLC	06/09/2017	13:59:05	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsEvyB
AVIVA PLC	06/09/2017	13:59:05	GB0002162385	509.50	219	LSE	061E0Wo3QhsEvyD
AVIVA PLC	06/09/2017	13:59:35	GB0002162385	509.50	1,300	LSE	061E0Wo3QhsEwYP
AVIVA PLC	06/09/2017	13:59:35	GB0002162385	509.50	692	LSE	061E0Wo3QhsEwYR
AVIVA PLC	06/09/2017	13:59:35	GB0002162385	509.50	114	LSE	061E0Wo3QhsEwYT
AVIVA PLC	06/09/2017	14:00:05	GB0002162385	509.50	158	LSE	061E0Wo3QhsEwni
AVIVA PLC	06/09/2017	14:00:05	GB0002162385	509.50	692	LSE	061E0Wo3QhsEwnk
AVIVA PLC	06/09/2017	14:00:05	GB0002162385	509.50	1,137	LSE	061E0Wo3QhsEwnm
AVIVA PLC	06/09/2017	14:00:35	GB0002162385	509.50	276	LSE	061E0Wo3QhsExJj
AVIVA PLC	06/09/2017	14:00:35	GB0002162385	509.50	1,176	LSE	061E0Wo3QhsExJl
AVIVA PLC	06/09/2017	14:00:35	GB0002162385	509.50	520	LSE	061E0Wo3QhsExJn
AVIVA PLC	06/09/2017	14:00:50	GB0002162385	509.50	430	CHIX	CHIX1N1A18:6:1:2919367551537
AVIVA PLC	06/09/2017	14:00:50	GB0002162385	509.50	538	CHIX	CHIX1N1A18:6:1:2919367551538
AVIVA PLC	06/09/2017	14:00:50	GB0002162385	509.50	1,090	CHIX	CHIX1N1A18:6:1:2919367551539
AVIVA PLC	06/09/2017	14:01:20	GB0002162385	509.50	3	CHIX	CHIX1N3A15:6:1:2919367551786
AVIVA PLC	06/09/2017	14:01:20	GB0002162385	509.50	1,000	CHIX	CHIX1N3A15:6:1:2919367551787
AVIVA PLC	06/09/2017	14:01:20	GB0002162385	509.50	538	CHIX	CHIX1N3A15:6:1:2919367551788
AVIVA PLC	06/09/2017	14:01:20	GB0002162385	509.50	568	CHIX	CHIX1N3A15:6:1:2919367551789
AVIVA PLC	06/09/2017	14:01:50	GB0002162385	509.50	1,624	LSE	061E0Wo3QhsEyhG
AVIVA PLC	06/09/2017	14:01:50	GB0002162385	509.50	300	LSE	061E0Wo3QhsEyhI
AVIVA PLC	06/09/2017	14:01:50	GB0002162385	509.50	273	LSE	061E0Wo3QhsEyhK
AVIVA PLC	06/09/2017	14:02:20	GB0002162385	509.50	113	CHIX	CHIX1N4A16:6:1:2919367552158
AVIVA PLC	06/09/2017	14:02:20	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsEyyW
AVIVA PLC	06/09/2017	14:02:20	GB0002162385	509.50	135	LSE	061E0Wo3QhsEyyY
AVIVA PLC	06/09/2017	14:02:50	GB0002162385	509.50	2,044	LSE	061E0Wo3QhsEypB
AVIVA PLC	06/09/2017	14:03:20	GB0002162385	509.50	516	CHIX	CHIX1N2A18:6:1:2919367552446
AVIVA PLC	06/09/2017	14:03:20	GB0002162385	509.50	529	CHIX	CHIX1N2A18:6:1:2919367552447
AVIVA PLC	06/09/2017	14:03:20	GB0002162385	509.50	817	CHIX	CHIX1N2A18:6:1:2919367552448
AVIVA PLC	06/09/2017	14:03:35	GB0002162385	509.50	1,000	CHIX	CHIX1N3A14:6:1:2919367552579
AVIVA PLC	06/09/2017	14:03:35	GB0002162385	509.50	613	CHIX	CHIX1N3A14:6:1:2919367552580
AVIVA PLC	06/09/2017	14:03:35	GB0002162385	509.50	345	CHIX	CHIX1N3A14:6:1:2919367552581
AVIVA PLC	06/09/2017	14:04:05	GB0002162385	509.50	591	LSE	061E0Wo3QhsEzND
AVIVA PLC	06/09/2017	14:04:05	GB0002162385	509.50	1,414	LSE	061E0Wo3QhsEzNF
AVIVA PLC	06/09/2017	14:04:35	GB0002162385	509.50	13	LSE	061E0Wo3QhsEzaf
AVIVA PLC	06/09/2017	14:04:35	GB0002162385	509.50	18	LSE	061E0Wo3QhsEzah

AVIVA PLC	06/09/2017	14:07:06	GB0002162385	510.00	466	TURQUOISE	061E0Wo37Li3SDa
AVIVA PLC	06/09/2017	14:07:06	GB0002162385	510.00	1,598	TURQUOISE	061E0Wo37Li3SDW
AVIVA PLC	06/09/2017	14:07:06	GB0002162385	510.00	4	TURQUOISE	061E0Wo37Li3SDY
AVIVA PLC	06/09/2017	14:08:49	GB0002162385	510.00	459	BATE	BATS1N2A15:6:1:98257571116
AVIVA PLC	06/09/2017	14:08:49	GB0002162385	510.00	750	BATE	BATS1N2A15:6:1:98257571117
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	581	CHIX	CHIX1N1A16:6:1:2919367554035
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	2,029	CHIX	CHIX1N1A16:6:1:2919367554036
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	168	CHIX	CHIX1N1A16:6:1:2919367554037
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	721	CHIX	CHIX1N1A16:6:1:2919367554038
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	1,000	CHIX	CHIX1N1A16:6:1:2919367554039
AVIVA PLC	06/09/2017	14:09:04	GB0002162385	510.00	3,020	LSE	061E0Wo3QhsF1nm
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	3,489	LSE	061E0Wo3QhsF1pk
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	1,020	LSE	061E0Wo3QhsF1pm
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	1,906	LSE	061E0Wo3QhsF1pt
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	2,603	LSE	061E0Wo3QhsF1pv
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	1,906	LSE	061E0Wo3QhsF1px
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	4,509	LSE	061E0Wo3QhsF1q1
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	3,588	LSE	061E0Wo3QhsF1q7
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	921	LSE	061E0Wo3QhsF1q9
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	3,588	LSE	061E0Wo3QhsF1qB
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	4,509	LSE	061E0Wo3QhsF1qG
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	2,038	LSE	061E0Wo3QhsF1qO
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	1,385	LSE	061E0Wo3QhsF1qR
AVIVA PLC	06/09/2017	14:09:05	GB0002162385	510.00	1,086	LSE	061E0Wo3QhsF1qU
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	71	BATE	BATS1N1A17:6:1:98257571165
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	2,081	BATE	BATS1N1A17:6:1:98257571167
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	267	CHIX	CHIX1N2A15:6:1:2919367554249
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	504	CHIX	CHIX1N2A15:6:1:2919367554252
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	1,904	CHIX	CHIX1N4A18:6:1:2919367554250
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsF2Fv
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	1,900	LSE	061E0Wo3QhsF2Fz
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	7,890	LSE	061E0Wo3QhsF2G1
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	267	CHIX	CHIX1N2A15:6:1:2919367554253
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	267	CHIX	CHIX1N2A15:6:1:2919367554256
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	4,781	CHIX	CHIX1N2A15:6:1:2919367554257
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	267	CHIX	CHIX1N2A15:6:1:2919367554258
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	1,422	CHIX	CHIX1N2A15:6:1:2919367554259
AVIVA PLC	06/09/2017	14:09:58	GB0002162385	509.50	174	CHIX	CHIX1N2A15:6:1:2919367554260
AVIVA PLC	06/09/2017	14:11:36	GB0002162385	509.00	1,920	CHIX	CHIX1N1A18:6:1:2919367554985
AVIVA PLC	06/09/2017	14:11:36	GB0002162385	509.00	1,860	CHIX	CHIX1N2A16:6:1:2919367554986
AVIVA PLC	06/09/2017	14:11:36	GB0002162385	509.00	2,058	CHIX	CHIX1N3A14:6:1:2919367554983
AVIVA PLC	06/09/2017	14:11:36	GB0002162385	509.00	2,101	LSE	061E0Wo3QhsF37f
AVIVA PLC	06/09/2017	14:12:28	GB0002162385	509.00	70	LSE	061E0Wo3QhsF3Yf
AVIVA PLC	06/09/2017	14:25:25	GB0002162385	509.50	588	BATE	BATS1N2A15:6:1:98257573021
AVIVA PLC	06/09/2017	14:26:33	GB0002162385	509.50	860	BATE	BATS1N2A15:6:1:98257573173
AVIVA PLC	06/09/2017	14:31:51	GB0002162385	509.50	588	BATE	BATS1N2A15:6:1:98257574217
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	4,420	BATE	BATS1N2A15:6:1:98257574399
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,828	BATE	BATS1N2A17:6:1:98257574402
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,876	CHIX	CHIX1N1A16:6:1:2919367564062
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	9,858	LSE	061E0Wo3QhsFGC6
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	4,425	LSE	061E0Wo3QhsFGCE
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	15,380	LSE	061E0Wo3QhsFGCG
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	2,165	LSE	061E0Wo3QhsFGCI
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,819	LSE	061E0Wo3QhsFGCK
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	909	LSE	061E0Wo3QhsFGCo
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	2,250	LSE	061E0Wo3QhsFGCq
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,819	LSE	061E0Wo3QhsFGCQ
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,877	LSE	061E0Wo3QhsFGCS
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	355	LSE	061E0Wo3QhsFGCU
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	380	LSE	061E0Wo3QhsFGCv
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	2,988	LSE	061E0Wo3QhsFGCy
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,462	LSE	061E0Wo3QhsFGCY

AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	2,118	LSE	061E0Wo3QhsFGD2
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	1,000	LSE	061E0Wo3QhsFGD4
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	7,512	LSE	061E0Wo3QhsFGD6
AVIVA PLC	06/09/2017	14:32:39	GB0002162385	509.50	26,565	LSE	061E0Wo3QhsFGDA
AVIVA PLC	06/09/2017	14:37:00	GB0002162385	508.50	588	BATE	BATS1N2A15:6:1:98257575305
AVIVA PLC	06/09/2017	14:37:25	GB0002162385	508.50	13,587	LSE	061E0Wo3QhsFKdl
AVIVA PLC	06/09/2017	14:37:28	GB0002162385	508.50	588	BATE	BATS1N2A15:6:1:98257575421
AVIVA PLC	06/09/2017	14:37:54	GB0002162385	508.50	509	LSE	061E0Wo3QhsFKw8
AVIVA PLC	06/09/2017	14:39:35	GB0002162385	508.50	976	LSE	061E0Wo3QhsFLuY
AVIVA PLC	06/09/2017	14:40:36	GB0002162385	508.50	660	BATE	BATS1N2A15:6:1:98257575943
AVIVA PLC	06/09/2017	14:40:53	GB0002162385	508.50	1,308	LSE	061E0Wo3QhsFMlc
AVIVA PLC	06/09/2017	14:42:34	GB0002162385	509.00	2,220	CHIX	CHIX1N4A15:6:1:2919367569772
AVIVA PLC	06/09/2017	14:42:49	GB0002162385	509.00	1,679	CHIX	CHIX1N1A16:6:1:2919367569833
AVIVA PLC	06/09/2017	14:42:49	GB0002162385	509.00	345	CHIX	CHIX1N1A16:6:1:2919367569834
AVIVA PLC	06/09/2017	14:42:52	GB0002162385	508.50	709	BATE	BATS1N2A15:6:1:98257576371
AVIVA PLC	06/09/2017	14:43:19	GB0002162385	509.00	379	CHIX	CHIX1N2A16:6:1:2919367570080
AVIVA PLC	06/09/2017	14:43:19	GB0002162385	509.00	1,634	CHIX	CHIX1N2A16:6:1:2919367570081
AVIVA PLC	06/09/2017	14:43:34	GB0002162385	509.00	364	CHIX	CHIX1N1A15:6:1:2919367570156
AVIVA PLC	06/09/2017	14:43:34	GB0002162385	509.00	1,574	CHIX	CHIX1N1A15:6:1:2919367570157
AVIVA PLC	06/09/2017	14:43:49	GB0002162385	509.00	290	CHIX	CHIX1N2A15:6:1:2919367570225
AVIVA PLC	06/09/2017	14:43:49	GB0002162385	509.00	496	CHIX	CHIX1N2A15:6:1:2919367570226
AVIVA PLC	06/09/2017	14:43:49	GB0002162385	509.00	1,278	CHIX	CHIX1N2A15:6:1:2919367570227
AVIVA PLC	06/09/2017	14:44:04	GB0002162385	509.00	522	CHIX	CHIX1N3A14:6:1:2919367570315
AVIVA PLC	06/09/2017	14:44:04	GB0002162385	509.00	1,442	CHIX	CHIX1N3A14:6:1:2919367570316
AVIVA PLC	06/09/2017	14:44:19	GB0002162385	509.00	11	CHIX	CHIX1N3A14:6:1:2919367570444
AVIVA PLC	06/09/2017	14:44:19	GB0002162385	509.00	796	CHIX	CHIX1N3A14:6:1:2919367570445
AVIVA PLC	06/09/2017	14:44:19	GB0002162385	509.00	762	CHIX	CHIX1N3A14:6:1:2919367570446
AVIVA PLC	06/09/2017	14:45:28	GB0002162385	508.50	645	BATE	BATS1N2A15:6:1:98257576759
AVIVA PLC	06/09/2017	14:47:43	GB0002162385	508.50	376	BATE	BATS1N2A15:6:1:98257577076
AVIVA PLC	06/09/2017	14:51:03	GB0002162385	508.50	6	LSE	061E0Wo3QhsFSBH
AVIVA PLC	06/09/2017	14:51:03	GB0002162385	508.50	2,117	LSE	061E0Wo3QhsFSBJ
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	750	BATE	BATS1N2A17:6:1:98257579557
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	1,750	LSE	061E0Wo3QhsFYkB
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	1,560	LSE	061E0Wo3QhsFYkD
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	4,120	LSE	061E0Wo3QhsFYkJ
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	680	LSE	061E0Wo3QhsFYkL
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	3,293	LSE	061E0Wo3QhsFYkW
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	5,317	LSE	061E0Wo3QhsFYkY
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	8,968	LSE	061E0Wo3QhsFYkb
AVIVA PLC	06/09/2017	15:00:56	GB0002162385	509.00	947	LSE	061E0Wo3QhsFYke
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	956	LSE	061E0Wo3QhsFZ1b
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	632	LSE	061E0Wo3QhsFZ1d
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	790	LSE	061E0Wo3QhsFZ1f
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	370	LSE	061E0Wo3QhsFZ1h
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,095	LSE	061E0Wo3QhsFZ1j
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	3,905	LSE	061E0Wo3QhsFZ1l
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,115	LSE	061E0Wo3QhsFZ1n
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ1p
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,100	LSE	061E0Wo3QhsFZ1r
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	6,019	LSE	061E0Wo3QhsFZ1t
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	679	LSE	061E0Wo3QhsFZ1v
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	166	LSE	061E0Wo3QhsFZ1V
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	5,541	LSE	061E0Wo3QhsFZ1x
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	948	LSE	061E0Wo3QhsFZ1X
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,613	LSE	061E0Wo3QhsFZ1z
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	928	LSE	061E0Wo3QhsFZ1Z
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsFZ21
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,200	LSE	061E0Wo3QhsFZ23
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,835	LSE	061E0Wo3QhsFZ25
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	2,000	LSE	061E0Wo3QhsFZ27
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	726	LSE	061E0Wo3QhsFZ29
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	3,590	LSE	061E0Wo3QhsFZ2B

AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	1,717	LSE	061E0Wo3QhsFZ2D
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	527	LSE	061E0Wo3QhsFZ2e
AVIVA PLC	06/09/2017	15:01:12	GB0002162385	509.50	527	LSE	061E0Wo3QhsFZ2g
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	957	LSE	061E0Wo3QhsFZ43
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	1,200	LSE	061E0Wo3QhsFZ45
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ47
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	726	LSE	061E0Wo3QhsFZ49
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	4,654	LSE	061E0Wo3QhsFZ4B
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ4i
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ4k
AVIVA PLC	06/09/2017	15:01:13	GB0002162385	509.50	401	LSE	061E0Wo3QhsFZ4m
AVIVA PLC	06/09/2017	15:01:15	GB0002162385	509.50	726	LSE	061E0Wo3QhsFZ5N
AVIVA PLC	06/09/2017	15:01:15	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ5P
AVIVA PLC	06/09/2017	15:01:15	GB0002162385	509.50	1,750	LSE	061E0Wo3QhsFZ6d
AVIVA PLC	06/09/2017	15:01:15	GB0002162385	509.50	1,200	LSE	061E0Wo3QhsFZ6f
AVIVA PLC	06/09/2017	15:01:15	GB0002162385	509.50	2,200	LSE	061E0Wo3QhsFZ6h
AVIVA PLC	06/09/2017	15:01:25	GB0002162385	509.00	1,338	LSE	061E0Wo3QhsFZGX
AVIVA PLC	06/09/2017	15:01:30	GB0002162385	509.50	482	BATE	BATS1N2A18:6:1:9825759659
AVIVA PLC	06/09/2017	15:01:45	GB0002162385	509.50	482	BATE	BATS1N1A18:6:1:9825759708
AVIVA PLC	06/09/2017	15:01:45	GB0002162385	509.50	750	BATE	BATS1N1A18:6:1:9825759709
AVIVA PLC	06/09/2017	15:01:45	GB0002162385	509.50	1,100	BATE	BATS1N1A18:6:1:9825759710
AVIVA PLC	06/09/2017	15:02:00	GB0002162385	509.50	750	BATE	BATS1N1A18:6:1:9825759769
AVIVA PLC	06/09/2017	15:02:00	GB0002162385	509.50	482	BATE	BATS1N1A18:6:1:9825759770
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	2,630	LSE	061E0Wo3QhsFaDb
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	69	LSE	061E0Wo3QhsFaDZ
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	2,739	LSE	061E0Wo3QhsFaEJ
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	355	LSE	061E0Wo3QhsFaEL
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	1,734	LSE	061E0Wo3QhsFaEP
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	1,005	LSE	061E0Wo3QhsFaEW
AVIVA PLC	06/09/2017	15:02:15	GB0002162385	509.50	1,835	LSE	061E0Wo3QhsFaEm
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	904	LSE	061E0Wo3QhsFaTD
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	24,128	LSE	061E0Wo3QhsFaTf
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	3,181	LSE	061E0Wo3QhsFaTF
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	2,739	LSE	061E0Wo3QhsFaTh
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	6,971	LSE	061E0Wo3QhsFaTj
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	1,127	LSE	061E0Wo3QhsFaTJ
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	2,695	LSE	061E0Wo3QhsFaTN
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	12,039	LSE	061E0Wo3QhsFaTP
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	15,992	LSE	061E0Wo3QhsFaTR
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	2,739	LSE	061E0Wo3QhsFaTV
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	11,310	LSE	061E0Wo3QhsFaTX
AVIVA PLC	06/09/2017	15:02:22	GB0002162385	509.50	4,551	LSE	061E0Wo3QhsFaTZ
AVIVA PLC	06/09/2017	15:12:45	GB0002162385	511.00	689	LSE	061E0Wo3QhsFIN1
AVIVA PLC	06/09/2017	15:12:45	GB0002162385	511.00	1,251	LSE	061E0Wo3QhsFIN3
AVIVA PLC	06/09/2017	15:12:58	GB0002162385	511.00	573	LSE	061E0Wo3QhsFIOx
AVIVA PLC	06/09/2017	15:12:58	GB0002162385	511.00	632	LSE	061E0Wo3QhsFIOz
AVIVA PLC	06/09/2017	15:12:58	GB0002162385	511.00	588	LSE	061E0Wo3QhsFIP1
AVIVA PLC	06/09/2017	15:12:58	GB0002162385	511.00	316	LSE	061E0Wo3QhsFIP3
AVIVA PLC	06/09/2017	15:13:13	GB0002162385	511.00	2,141	LSE	061E0Wo3QhsFIZ8
AVIVA PLC	06/09/2017	15:13:25	GB0002162385	511.00	2,187	LSE	061E0Wo3QhsFliK
AVIVA PLC	06/09/2017	15:13:55	GB0002162385	511.00	1,134	LSE	061E0Wo3QhsFm38
AVIVA PLC	06/09/2017	15:13:55	GB0002162385	511.00	632	LSE	061E0Wo3QhsFm3A
AVIVA PLC	06/09/2017	15:13:55	GB0002162385	511.00	166	LSE	061E0Wo3QhsFm3C
AVIVA PLC	06/09/2017	15:14:10	GB0002162385	511.00	782	LSE	061E0Wo3QhsFmFa
AVIVA PLC	06/09/2017	15:14:10	GB0002162385	511.00	800	LSE	061E0Wo3QhsFmFc
AVIVA PLC	06/09/2017	15:14:10	GB0002162385	511.00	519	LSE	061E0Wo3QhsFmFe
AVIVA PLC	06/09/2017	15:14:21	GB0002162385	511.00	109	LSE	061E0Wo3QhsFmKF
AVIVA PLC	06/09/2017	15:14:21	GB0002162385	511.00	957	LSE	061E0Wo3QhsFmKH
AVIVA PLC	06/09/2017	15:14:21	GB0002162385	511.00	632	LSE	061E0Wo3QhsFmKJ
AVIVA PLC	06/09/2017	15:14:21	GB0002162385	511.00	459	LSE	061E0Wo3QhsFmKL
AVIVA PLC	06/09/2017	15:14:50	GB0002162385	511.00	1,279	LSE	061E0Wo3QhsFmeJ
AVIVA PLC	06/09/2017	15:14:50	GB0002162385	511.00	699	LSE	061E0Wo3QhsFmeL

AVIVA PLC	06/09/2017	15:14:50	GB0002162385	511.00	176	LSE	061E0Wo3QhsFmeN
AVIVA PLC	06/09/2017	15:15:05	GB0002162385	511.00	522	LSE	061E0Wo3QhsFmnl
AVIVA PLC	06/09/2017	15:15:05	GB0002162385	511.00	400	LSE	061E0Wo3QhsFmnmK
AVIVA PLC	06/09/2017	15:15:05	GB0002162385	511.00	790	LSE	061E0Wo3QhsFmnmM
AVIVA PLC	06/09/2017	15:15:05	GB0002162385	511.00	148	LSE	061E0Wo3QhsFmno
AVIVA PLC	06/09/2017	15:15:20	GB0002162385	511.00	668	LSE	061E0Wo3QhsFmws
AVIVA PLC	06/09/2017	15:15:20	GB0002162385	511.00	1,462	LSE	061E0Wo3QhsFmwu
AVIVA PLC	06/09/2017	15:15:30	GB0002162385	510.50	1,899	BATE	BATS1N1A15:6:1:98257582223
AVIVA PLC	06/09/2017	15:15:30	GB0002162385	510.50	1,873	BATE	BATS1N2A15:6:1:98257582224
AVIVA PLC	06/09/2017	15:16:05	GB0002162385	511.00	715	BATE	BATS1N1A17:6:1:98257582403
AVIVA PLC	06/09/2017	15:16:05	GB0002162385	511.00	463	BATE	BATS1N1A17:6:1:98257582404
AVIVA PLC	06/09/2017	15:16:05	GB0002162385	511.00	892	BATE	BATS1N1A17:6:1:98257582405
AVIVA PLC	06/09/2017	15:16:34	GB0002162385	511.00	1,411	BATE	BATS1N2A18:6:1:98257582514
AVIVA PLC	06/09/2017	15:16:34	GB0002162385	511.00	400	BATE	BATS1N2A18:6:1:98257582515
AVIVA PLC	06/09/2017	15:16:34	GB0002162385	511.00	395	BATE	BATS1N2A18:6:1:98257582516
AVIVA PLC	06/09/2017	15:16:49	GB0002162385	511.00	1,015	BATE	BATS1N1A19:6:1:98257582554
AVIVA PLC	06/09/2017	15:16:49	GB0002162385	511.00	835	BATE	BATS1N1A19:6:1:98257582555
AVIVA PLC	06/09/2017	15:17:04	GB0002162385	511.00	760	BATE	BATS1N2A18:6:1:98257582593
AVIVA PLC	06/09/2017	15:17:04	GB0002162385	511.00	750	BATE	BATS1N2A18:6:1:98257582594
AVIVA PLC	06/09/2017	15:17:04	GB0002162385	511.00	473	BATE	BATS1N2A18:6:1:98257582595
AVIVA PLC	06/09/2017	15:17:04	GB0002162385	511.00	30	BATE	BATS1N2A18:6:1:98257582596
AVIVA PLC	06/09/2017	15:17:16	GB0002162385	511.00	751	LSE	061E0Wo3QhsFowb
AVIVA PLC	06/09/2017	15:17:16	GB0002162385	511.00	1,115	LSE	061E0Wo3QhsFowd
AVIVA PLC	06/09/2017	15:17:29	GB0002162385	511.00	692	LSE	061E0Wo3QhsFohl
AVIVA PLC	06/09/2017	15:17:29	GB0002162385	511.00	1,135	LSE	061E0Wo3QhsFohn
AVIVA PLC	06/09/2017	15:17:57	GB0002162385	511.00	1,551	LSE	061E0Wo3QhsFoxa
AVIVA PLC	06/09/2017	15:17:57	GB0002162385	511.00	347	LSE	061E0Wo3QhsFoxy
AVIVA PLC	06/09/2017	15:18:07	GB0002162385	511.00	1,831	LSE	061E0Wo3QhsFp1R
AVIVA PLC	06/09/2017	15:18:17	GB0002162385	511.00	1,144	LSE	061E0Wo3QhsFp6k
AVIVA PLC	06/09/2017	15:18:17	GB0002162385	511.00	725	LSE	061E0Wo3QhsFp6m
AVIVA PLC	06/09/2017	15:18:17	GB0002162385	511.00	100	LSE	061E0Wo3QhsFp6o
AVIVA PLC	06/09/2017	15:18:17	GB0002162385	511.00	26	LSE	061E0Wo3QhsFp6q
AVIVA PLC	06/09/2017	15:18:41	GB0002162385	511.00	298	LSE	061E0Wo3QhsFpa0
AVIVA PLC	06/09/2017	15:18:41	GB0002162385	511.00	1,625	LSE	061E0Wo3QhsFpz
AVIVA PLC	06/09/2017	15:18:56	GB0002162385	511.00	155	LSE	061E0Wo3QhsFpju
AVIVA PLC	06/09/2017	15:18:56	GB0002162385	511.00	666	LSE	061E0Wo3QhsFpjx
AVIVA PLC	06/09/2017	15:18:56	GB0002162385	511.00	300	LSE	061E0Wo3QhsFpjj
AVIVA PLC	06/09/2017	15:18:56	GB0002162385	511.00	722	LSE	061E0Wo3QhsFpk1
AVIVA PLC	06/09/2017	15:19:08	GB0002162385	511.00	370	BATE	BATS1N2A19:6:1:98257582955
AVIVA PLC	06/09/2017	15:19:08	GB0002162385	511.00	750	BATE	BATS1N2A19:6:1:98257582956
AVIVA PLC	06/09/2017	15:19:08	GB0002162385	511.00	464	BATE	BATS1N2A19:6:1:98257582957
AVIVA PLC	06/09/2017	15:19:08	GB0002162385	511.00	619	BATE	BATS1N2A19:6:1:98257582958
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,881	BATE	BATS1N1A18:6:1:98257582990
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,725	LSE	061E0Wo3QhsFq03
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,475	LSE	061E0Wo3QhsFq05
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	906	LSE	061E0Wo3QhsFq07
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	750	LSE	061E0Wo3QhsFq09
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	3,172	LSE	061E0Wo3QhsFq0B
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	237	LSE	061E0Wo3QhsFq0G
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,475	LSE	061E0Wo3QhsFq0I
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,475	LSE	061E0Wo3QhsFq0K
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	750	LSE	061E0Wo3QhsFq0M
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,165	LSE	061E0Wo3QhsFq0p
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	23,266	LSE	061E0Wo3QhsFq0Q
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,952	LSE	061E0Wo3QhsFq0r
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,178	LSE	061E0Wo3QhsFq0U
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,826	LSE	061E0Wo3QhsFq0v
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,852	LSE	061E0Wo3QhsFq0z
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	917	LSE	061E0Wo3QhsFq0Z
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,545	LSE	061E0Wo3QhsFq15
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,545	LSE	061E0Wo3QhsFq1H
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,716	LSE	061E0Wo3QhsFq1J

AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	2,545	LSE	061E0Wo3QhsFq1O
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	9,471	LSE	061E0Wo3QhsFq1Q
AVIVA PLC	06/09/2017	15:19:17	GB0002162385	510.50	1,635	LSE	061E0Wo3QhsFq1U
AVIVA PLC	06/09/2017	15:19:36	GB0002162385	510.00	1,867	LSE	061E0Wo3QhsFqFO
AVIVA PLC	06/09/2017	15:19:50	GB0002162385	510.00	494	LSE	061E0Wo3QhsFqNM
AVIVA PLC	06/09/2017	15:19:52	GB0002162385	510.00	1,580	LSE	061E0Wo3QhsFqR8
AVIVA PLC	06/09/2017	15:20:11	GB0002162385	509.50	1,612	LSE	061E0Wo3QhsFr86
AVIVA PLC	06/09/2017	15:20:48	GB0002162385	509.50	459	LSE	061E0Wo3QhsFrCE
AVIVA PLC	06/09/2017	15:20:48	GB0002162385	509.50	2,146	LSE	061E0Wo3QhsFrcl
AVIVA PLC	06/09/2017	15:20:48	GB0002162385	509.50	2,006	LSE	061E0Wo3QhsFrcM
AVIVA PLC	06/09/2017	15:23:04	GB0002162385	509.50	160	LSE	061E0Wo3QhsFtED
AVIVA PLC	06/09/2017	15:23:05	GB0002162385	509.50	260	LSE	061E0Wo3QhsFtFB
AVIVA PLC	06/09/2017	15:24:41	GB0002162385	509.50	2,303	LSE	061E0Wo3QhsFuZQ
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,387	BATE	BATS1N1A15:6:1:98257584130
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	540	BATE	BATS1N1A15:6:1:98257584132
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,919	BATE	BATS1N1A16:6:1:98257584129
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	3,697	LSE	061E0Wo3QhsFvDx
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	806	LSE	061E0Wo3QhsFvEa
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	305	LSE	061E0Wo3QhsFvED
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,475	LSE	061E0Wo3QhsFvEF
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,492	LSE	061E0Wo3QhsFvEh
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	180	LSE	061E0Wo3QhsFvEH
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	2,824	LSE	061E0Wo3QhsFvEj
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	2,131	LSE	061E0Wo3QhsFvEn
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	828	LSE	061E0Wo3QhsFvEQ
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,106	LSE	061E0Wo3QhsFvES
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	142	LSE	061E0Wo3QhsFvEt
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,851	LSE	061E0Wo3QhsFvEU
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,029	LSE	061E0Wo3QhsFvEv
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	2,273	LSE	061E0Wo3QhsFvEY
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,253	LSE	061E0Wo3QhsFvEz
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	16	LSE	061E0Wo3QhsFvF1
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	312	LSE	061E0Wo3QhsFvF5
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	48	LSE	061E0Wo3QhsFvF9
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	2,298	LSE	061E0Wo3QhsFvFB
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	894	LSE	061E0Wo3QhsFvFD
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	1,294	LSE	061E0Wo3QhsFvFH
AVIVA PLC	06/09/2017	15:25:31	GB0002162385	509.50	277	LSE	061E0Wo3QhsFvFJ
AVIVA PLC	06/09/2017	15:25:51	GB0002162385	509.50	2,087	LSE	061E0Wo3QhsFvVg
AVIVA PLC	06/09/2017	15:26:28	GB0002162385	509.50	2,156	LSE	061E0Wo3QhsFvpT
AVIVA PLC	06/09/2017	15:26:28	GB0002162385	509.50	950	LSE	061E0Wo3QhsFvpb
AVIVA PLC	06/09/2017	15:26:56	GB0002162385	509.50	890	LSE	061E0Wo3QhsFw2K
AVIVA PLC	06/09/2017	15:26:56	GB0002162385	509.50	873	LSE	061E0Wo3QhsFw2M
AVIVA PLC	06/09/2017	15:26:56	GB0002162385	509.50	1,027	LSE	061E0Wo3QhsFw2Q
AVIVA PLC	06/09/2017	15:26:56	GB0002162385	509.50	1,819	LSE	061E0Wo3QhsFw2S
AVIVA PLC	06/09/2017	15:26:59	GB0002162385	509.50	448	LSE	061E0Wo3QhsFw5V
AVIVA PLC	06/09/2017	15:27:21	GB0002162385	509.50	489	LSE	061E0Wo3QhsFwNz
AVIVA PLC	06/09/2017	15:27:21	GB0002162385	509.50	1,337	LSE	061E0Wo3QhsFwO1
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	867	LSE	061E0Wo3QhsFwxm
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	293	LSE	061E0Wo3QhsFwxp
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	820	LSE	061E0Wo3QhsFwxr
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	1,938	LSE	061E0Wo3QhsFwxx
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	1,897	LSE	061E0Wo3QhsFwxz
AVIVA PLC	06/09/2017	15:28:13	GB0002162385	509.50	1,852	LSE	061E0Wo3QhsFwy1
AVIVA PLC	06/09/2017	15:28:57	GB0002162385	509.50	784	LSE	061E0Wo3QhsFwY5
AVIVA PLC	06/09/2017	15:30:52	GB0002162385	509.50	2,379	LSE	061E0Wo3QhsFz5r
AVIVA PLC	06/09/2017	15:31:09	GB0002162385	509.50	922	LSE	061E0Wo3QhsFzPL
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,792	LSE	061E0Wo3QhsFzXw
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,859	LSE	061E0Wo3QhsFzXy
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,883	LSE	061E0Wo3QhsFzY0
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,819	LSE	061E0Wo3QhsFzY2
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,836	LSE	061E0Wo3QhsFzYA

AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,830	LSE	061E0Wo3QhsFzYC
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,832	LSE	061E0Wo3QhsFzYG
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	1,868	LSE	061E0Wo3QhsFzYI
AVIVA PLC	06/09/2017	15:31:14	GB0002162385	509.50	2,824	LSE	061E0Wo3QhsFzYK
AVIVA PLC	06/09/2017	15:44:42	GB0002162385	510.00	1,596	LSE	061E0Wo3QhsGATo
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	2,861	LSE	061E0Wo3QhsGAyX
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	750	LSE	061E0Wo3QhsGAyZ
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	6,883	LSE	061E0Wo3QhsGAYm
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,561	LSE	061E0Wo3QhsGAyo
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,592	LSE	061E0Wo3QhsGAYr
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,747	LSE	061E0Wo3QhsGAYt
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	3,240	LSE	061E0Wo3QhsGAYy
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,638	LSE	061E0Wo3QhsGAz0
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	30,234	LSE	061E0Wo3QhsGAz2
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	9,274	LSE	061E0Wo3QhsGAz6
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	3,447	LSE	061E0Wo3QhsGAz8
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	20,205	LSE	061E0Wo3QhsGAzc
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	2,195	LSE	061E0Wo3QhsGAzJ
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	2,137	LSE	061E0Wo3QhsGAzL
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,919	LSE	061E0Wo3QhsGAzR
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	1,982	LSE	061E0Wo3QhsGAzT
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	3,942	LSE	061E0Wo3QhsGAzX
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	2,633	LSE	061E0Wo3QhsGAzZ
AVIVA PLC	06/09/2017	15:45:08	GB0002162385	510.00	3,798	LSE	061E0Wo3QhsGB0V
AVIVA PLC	06/09/2017	15:45:50	GB0002162385	509.00	2,056	LSE	061E0Wo3QhsGDcG
AVIVA PLC	06/09/2017	15:48:09	GB0002162385	509.50	1,956	LSE	061E0Wo3QhsGATa
AVIVA PLC	06/09/2017	15:48:09	GB0002162385	509.50	3,285	LSE	061E0Wo3QhsGGTR
AVIVA PLC	06/09/2017	15:48:09	GB0002162385	509.50	6,719	LSE	061E0Wo3QhsGGTU
AVIVA PLC	06/09/2017	15:48:09	GB0002162385	509.50	2,207	LSE	061E0Wo3QhsGGTW
AVIVA PLC	06/09/2017	15:48:09	GB0002162385	509.50	5,254	LSE	061E0Wo3QhsGGTY
AVIVA PLC	06/09/2017	15:48:45	GB0002162385	509.50	1,303	LSE	061E0Wo3QhsGH7K
AVIVA PLC	06/09/2017	15:49:32	GB0002162385	509.50	882	LSE	061E0Wo3QhsGHfc
AVIVA PLC	06/09/2017	15:51:50	GB0002162385	509.50	2,081	LSE	061E0Wo3QhsGJYx
AVIVA PLC	06/09/2017	15:51:50	GB0002162385	509.50	685	LSE	061E0Wo3QhsGJYz
AVIVA PLC	06/09/2017	15:53:57	GB0002162385	509.50	1,369	LSE	061E0Wo3QhsGLRy
AVIVA PLC	06/09/2017	15:54:02	GB0002162385	509.50	1,956	LSE	061E0Wo3QhsGLVT
AVIVA PLC	06/09/2017	15:54:02	GB0002162385	509.50	1,038	LSE	061E0Wo3QhsGLVV
AVIVA PLC	06/09/2017	15:56:01	GB0002162385	509.50	987	LSE	061E0Wo3QhsGMxF
AVIVA PLC	06/09/2017	15:56:01	GB0002162385	509.50	395	LSE	061E0Wo3QhsGMxH
AVIVA PLC	06/09/2017	15:56:01	GB0002162385	509.50	1,445	LSE	061E0Wo3QhsGMxJ
AVIVA PLC	06/09/2017	15:56:01	GB0002162385	509.50	53	LSE	061E0Wo3QhsGMxL
AVIVA PLC	06/09/2017	15:56:03	GB0002162385	509.50	1,782	LSE	061E0Wo3QhsGMz8
AVIVA PLC	06/09/2017	15:57:45	GB0002162385	509.50	317	LSE	061E0Wo3QhsGOTp
AVIVA PLC	06/09/2017	15:59:10	GB0002162385	509.50	2,182	LSE	061E0Wo3QhsGPu6
AVIVA PLC	06/09/2017	15:59:35	GB0002162385	509.50	576	LSE	061E0Wo3QhsGPnb
AVIVA PLC	06/09/2017	15:59:35	GB0002162385	509.50	1,727	LSE	061E0Wo3QhsGPnZ
AVIVA PLC	06/09/2017	15:59:55	GB0002162385	509.50	2,665	LSE	061E0Wo3QhsGQJo
AVIVA PLC	06/09/2017	16:00:53	GB0002162385	509.50	1,400	LSE	061E0Wo3QhsGRoV
AVIVA PLC	06/09/2017	16:01:19	GB0002162385	510.00	692	LSE	061E0Wo3QhsGSXJ
AVIVA PLC	06/09/2017	16:01:19	GB0002162385	510.00	1,322	LSE	061E0Wo3QhsGSXL
AVIVA PLC	06/09/2017	16:01:34	GB0002162385	510.00	2,105	LSE	061E0Wo3QhsGSsg
AVIVA PLC	06/09/2017	16:01:49	GB0002162385	510.00	1,967	LSE	061E0Wo3QhsGT5B
AVIVA PLC	06/09/2017	16:02:03	GB0002162385	510.00	592	LSE	061E0Wo3QhsGT5a
AVIVA PLC	06/09/2017	16:02:03	GB0002162385	510.00	1,588	LSE	061E0Wo3QhsGT5c
AVIVA PLC	06/09/2017	16:02:18	GB0002162385	510.00	1,332	LSE	061E0Wo3QhsGTPa
AVIVA PLC	06/09/2017	16:02:18	GB0002162385	510.00	829	LSE	061E0Wo3QhsGTPc
AVIVA PLC	06/09/2017	16:02:33	GB0002162385	510.00	1,474	LSE	061E0Wo3QhsGTYv
AVIVA PLC	06/09/2017	16:02:33	GB0002162385	510.00	529	LSE	061E0Wo3QhsGTYx
AVIVA PLC	06/09/2017	16:02:48	GB0002162385	510.00	1,114	LSE	061E0Wo3QhsGTd5
AVIVA PLC	06/09/2017	16:02:48	GB0002162385	510.00	1,082	LSE	061E0Wo3QhsGTd7
AVIVA PLC	06/09/2017	16:03:14	GB0002162385	510.00	561	LSE	061E0Wo3QhsGTzM
AVIVA PLC	06/09/2017	16:03:14	GB0002162385	510.00	1,545	LSE	061E0Wo3QhsGTzO

AVIVA PLC	06/09/2017	16:03:29	GB0002162385	510.00	2,139	LSE	061E0Wo3QhsGUC3
AVIVA PLC	06/09/2017	16:03:44	GB0002162385	510.00	1,827	LSE	061E0Wo3QhsGUHX
AVIVA PLC	06/09/2017	16:03:55	GB0002162385	510.00	1,889	LSE	061E0Wo3QhsGULd
AVIVA PLC	06/09/2017	16:04:14	GB0002162385	510.00	1,506	LSE	061E0Wo3QhsGUYb
AVIVA PLC	06/09/2017	16:04:14	GB0002162385	510.00	464	LSE	061E0Wo3QhsGUYd
AVIVA PLC	06/09/2017	16:04:14	GB0002162385	510.00	49	LSE	061E0Wo3QhsGUYZ
AVIVA PLC	06/09/2017	16:04:29	GB0002162385	510.00	678	LSE	061E0Wo3QhsGUrt
AVIVA PLC	06/09/2017	16:04:29	GB0002162385	510.00	1,291	LSE	061E0Wo3QhsGUrv
AVIVA PLC	06/09/2017	16:04:44	GB0002162385	510.00	2,062	LSE	061E0Wo3QhsGVA5
AVIVA PLC	06/09/2017	16:04:59	GB0002162385	510.00	2,198	LSE	061E0Wo3QhsGVQL
AVIVA PLC	06/09/2017	16:05:14	GB0002162385	510.00	1,887	LSE	061E0Wo3QhsGVgM
AVIVA PLC	06/09/2017	16:05:25	GB0002162385	510.00	2,018	LSE	061E0Wo3QhsGVuq
AVIVA PLC	06/09/2017	16:05:40	GB0002162385	510.00	1,155	LSE	061E0Wo3QhsGWEb
AVIVA PLC	06/09/2017	16:05:40	GB0002162385	510.00	235	LSE	061E0Wo3QhsGWEX
AVIVA PLC	06/09/2017	16:05:40	GB0002162385	510.00	732	LSE	061E0Wo3QhsGWEZ
AVIVA PLC	06/09/2017	16:05:54	GB0002162385	510.00	522	LSE	061E0Wo3QhsGWVb
AVIVA PLC	06/09/2017	16:05:54	GB0002162385	510.00	1,609	LSE	061E0Wo3QhsGWVZ
AVIVA PLC	06/09/2017	16:06:09	GB0002162385	510.00	2,136	LSE	061E0Wo3QhsGWqj
AVIVA PLC	06/09/2017	16:06:24	GB0002162385	510.00	3,355	LSE	061E0Wo3QhsGX1U
AVIVA PLC	06/09/2017	16:06:24	GB0002162385	510.00	981	LSE	061E0Wo3QhsGX1W
AVIVA PLC	06/09/2017	16:06:38	GB0002162385	510.00	769	LSE	061E0Wo3QhsGXEM
AVIVA PLC	06/09/2017	16:06:38	GB0002162385	510.00	1,340	LSE	061E0Wo3QhsGXEO
AVIVA PLC	06/09/2017	16:06:53	GB0002162385	510.00	981	LSE	061E0Wo3QhsGXKa
AVIVA PLC	06/09/2017	16:06:53	GB0002162385	510.00	741	LSE	061E0Wo3QhsGXKc
AVIVA PLC	06/09/2017	16:06:53	GB0002162385	510.00	303	LSE	061E0Wo3QhsGXKY
AVIVA PLC	06/09/2017	16:07:08	GB0002162385	510.00	902	LSE	061E0Wo3QhsGXXE
AVIVA PLC	06/09/2017	16:07:08	GB0002162385	510.00	1,207	LSE	061E0Wo3QhsGXxG
AVIVA PLC	06/09/2017	16:07:23	GB0002162385	510.00	1,951	LSE	061E0Wo3QhsGXh5
AVIVA PLC	06/09/2017	16:07:38	GB0002162385	510.00	1,981	LSE	061E0Wo3QhsGXrN
AVIVA PLC	06/09/2017	16:07:53	GB0002162385	510.00	187	LSE	061E0Wo3QhsGY3A
AVIVA PLC	06/09/2017	16:07:53	GB0002162385	510.00	590	LSE	061E0Wo3QhsGY3C
AVIVA PLC	06/09/2017	16:07:53	GB0002162385	510.00	1,155	LSE	061E0Wo3QhsGY3E
AVIVA PLC	06/09/2017	16:08:06	GB0002162385	510.00	1,609	LSE	061E0Wo3QhsGYDj
AVIVA PLC	06/09/2017	16:08:06	GB0002162385	510.00	462	LSE	061E0Wo3QhsGYDI
AVIVA PLC	06/09/2017	16:08:21	GB0002162385	510.00	4,124	LSE	061E0Wo3QhsGYUG
AVIVA PLC	06/09/2017	16:08:36	GB0002162385	510.00	1,982	LSE	061E0Wo3QhsGYsn
AVIVA PLC	06/09/2017	16:08:51	GB0002162385	510.00	1,845	LSE	061E0Wo3QhsGZ0n
AVIVA PLC	06/09/2017	16:09:01	GB0002162385	510.00	2,159	LSE	061E0Wo3QhsGZ8m
AVIVA PLC	06/09/2017	16:09:16	GB0002162385	510.00	1,973	LSE	061E0Wo3QhsGZJe
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	3,234	LSE	061E0Wo3QhsGZSv
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	839	LSE	061E0Wo3QhsGZT5
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	1,466	LSE	061E0Wo3QhsGZT9
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	4,870	LSE	061E0Wo3QhsGZTB
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	568	LSE	061E0Wo3QhsGZTD
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	9,600	LSE	061E0Wo3QhsGZTI
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	6,653	LSE	061E0Wo3QhsGZTk
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	2,196	LSE	061E0Wo3QhsGZTK
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	1,623	LSE	061E0Wo3QhsGZTM
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	800	LSE	061E0Wo3QhsGZTo
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	283	LSE	061E0Wo3QhsGZTO
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	5,353	LSE	061E0Wo3QhsGZTq
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	16,412	LSE	061E0Wo3QhsGZTQ
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	1,279	LSE	061E0Wo3QhsGZTs
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	11,084	LSE	061E0Wo3QhsGZTU
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	17,316	LSE	061E0Wo3QhsGZTW
AVIVA PLC	06/09/2017	16:09:23	GB0002162385	509.50	1,727	LSE	061E0Wo3QhsGZTY
AVIVA PLC	06/09/2017	16:09:47	GB0002162385	509.00	484	BATE	BATS1N2A15:6:1:98257594923

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