



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	9/7/2017	GB0002162385	189,441	506.99	BATE	510.50	504.00
AVIVA PLC	9/7/2017	GB0002162385	454,324	507.47	CHIX	510.50	504.00
AVIVA PLC	9/7/2017	GB0002162385	1,364,314	506.23	LSE	511.00	504.00
AVIVA PLC	9/7/2017	GB0002162385	217,094	507.51	TURQUOISE	510.50	504.50
* Rounded to two decimal places		TOTAL	2,225,173	506.67		511.00	504.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	07/09/2017	08:00:38	GB0002162385	508.50	1,071	LSE	071E0WomOBnhzFN
AVIVA PLC	07/09/2017	08:00:38	GB0002162385	508.50	753	LSE	071E0WomOBnhzFc
AVIVA PLC	07/09/2017	08:00:38	GB0002162385	508.50	3,106	LSE	071E0WomOBnhzFY
AVIVA PLC	07/09/2017	08:01:01	GB0002162385	508.00	1,483	LSE	071E0WomOBnhzW9
AVIVA PLC	07/09/2017	08:01:01	GB0002162385	508.00	6,389	LSE	071E0WomOBnhzWD
AVIVA PLC	07/09/2017	08:01:01	GB0002162385	508.00	1,183	TURQUOISE	071E0Wom4pdPFPg
AVIVA PLC	07/09/2017	08:01:01	GB0002162385	508.00	994	LSE	071E0WomOBnhzWL
AVIVA PLC	07/09/2017	08:01:06	GB0002162385	508.00	1,179	LSE	071E0WomOBnhzil
AVIVA PLC	07/09/2017	08:01:06	GB0002162385	508.00	3,618	LSE	071E0WomOBnhziK
AVIVA PLC	07/09/2017	08:01:06	GB0002162385	508.00	1,659	TURQUOISE	071E0Wom4pdPFz2
AVIVA PLC	07/09/2017	08:01:54	GB0002162385	508.00	1,396	LSE	071E0WomOBni0Cs
AVIVA PLC	07/09/2017	08:01:54	GB0002162385	508.00	542	LSE	071E0WomOBni0Cy
AVIVA PLC	07/09/2017	08:02:21	GB0002162385	508.00	1,981	CHIX	CHIX1N1A16:7:1:2919367443953
AVIVA PLC	07/09/2017	08:02:21	GB0002162385	508.00	2,055	CHIX	CHIX1N4A18:7:1:2919367443952
AVIVA PLC	07/09/2017	08:03:16	GB0002162385	507.50	1,843	CHIX	CHIX1N2A17:7:1:2919367444171
AVIVA PLC	07/09/2017	08:08:43	GB0002162385	508.00	328	LSE	071E0WomOBni47y
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	1,696	BATE	BATS1N1A18:7:1:98257536851
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	6,263	CHIX	CHIX1N3A14:7:1:2919367445455
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	7,465	LSE	071E0WomOBni4Fs
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	1,919	LSE	071E0WomOBni4Fy
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	1,886	LSE	071E0WomOBni4G0
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	1,243	TURQUOISE	071E0Wom4pdPb8H
AVIVA PLC	07/09/2017	08:08:57	GB0002162385	508.00	575	TURQUOISE	071E0Wom4pdPb8K
AVIVA PLC	07/09/2017	08:09:02	GB0002162385	507.50	2,129	CHIX	CHIX1N1A17:7:1:2919367445476
AVIVA PLC	07/09/2017	08:09:51	GB0002162385	507.50	2,172	LSE	071E0WomOBni4sS
AVIVA PLC	07/09/2017	08:10:30	GB0002162385	507.00	2,078	CHIX	CHIX1N3A14:7:1:2919367446046
AVIVA PLC	07/09/2017	08:14:30	GB0002162385	507.00	1,305	BATE	BATS1N2A16:7:1:98257537384
AVIVA PLC	07/09/2017	08:14:30	GB0002162385	507.00	2,197	CHIX	CHIX1N1A16:7:1:2919367447390
AVIVA PLC	07/09/2017	08:14:30	GB0002162385	507.00	4,821	CHIX	CHIX1N3A16:7:1:2919367447389
AVIVA PLC	07/09/2017	08:14:30	GB0002162385	507.00	5,999	LSE	071E0WomOBni82P
AVIVA PLC	07/09/2017	08:14:30	GB0002162385	507.00	1,400	TURQUOISE	071E0Wom4pdPrxP
AVIVA PLC	07/09/2017	08:14:51	GB0002162385	506.50	2,062	LSE	071E0WomOBni8JX
AVIVA PLC	07/09/2017	08:16:06	GB0002162385	506.00	2,107	LSE	071E0WomOBni9Ua
AVIVA PLC	07/09/2017	08:16:06	GB0002162385	506.00	397	LSE	071E0WomOBni9Uf
AVIVA PLC	07/09/2017	08:16:09	GB0002162385	506.00	1,267	LSE	071E0WomOBni9VI
AVIVA PLC	07/09/2017	08:18:37	GB0002162385	506.00	221	LSE	071E0WomOBni8qd
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	410	BATE	BATS1N1A19:7:1:98257537882

AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	410	BATE	BATS1N1A19:7:1:98257537884
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	93	BATE	BATS1N1A19:7:1:98257537885
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	1,516	CHIX	CHIX1N4A15:7:1:2919367448943
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	440	TURQUOISE	071E0Wom4pdQ2fe
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	1,215	TURQUOISE	071E0Wom4pdQ2fg
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	440	TURQUOISE	071E0Wom4pdQ2fQ
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	410	BATE	BATS1N1A19:7:1:98257537886
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	410	BATE	BATS1N1A19:7:1:98257537887
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	235	BATE	BATS1N1A19:7:1:98257537888
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	1,516	CHIX	CHIX1N4A15:7:1:2919367448948
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	15	TURQUOISE	071E0Wom4pdQ2g0
AVIVA PLC	07/09/2017	08:18:51	GB0002162385	506.50	2,366	TURQUOISE	071E0Wom4pdQ2gX
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	583	BATE	BATS1N2A19:7:1:98257538543
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	3,581	LSE	071E0WomOBniHHB
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	7,515	LSE	071E0WomOBniHHF
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	1,820	LSE	071E0WomOBniHHH
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	2,589	TURQUOISE	071E0Wom4pdQK2m
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	1,832	BATE	BATS1N2A19:7:1:98257538544
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	8,918	CHIX	CHIX1N3A17:7:1:2919367451094
AVIVA PLC	07/09/2017	08:25:36	GB0002162385	507.00	1,847	CHIX	CHIX1N4A16:7:1:2919367451097
AVIVA PLC	07/09/2017	08:26:22	GB0002162385	506.50	922	LSE	071E0WomOBniHUE
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	703	BATE	BATS1N2A19:7:1:98257539254
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,871	CHIX	CHIX1N1A14:7:1:2919367453345
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,914	CHIX	CHIX1N2A16:7:1:2919367453346
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,356	CHIX	CHIX1N3A17:7:1:2919367453347
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	460	CHIX	CHIX1N3A17:7:1:2919367453348
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	2,160	CHIX	CHIX1N3A17:7:1:2919367453350
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,893	CHIX	CHIX1N4A14:7:1:2919367453349
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	910	LSE	071E0WomOBniMNz
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,871	LSE	071E0WomOBniMO5
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	3,233	LSE	071E0WomOBniMOH
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,635	CHIX	CHIX1N3A17:7:1:2919367453351
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	2,598	CHIX	CHIX1N4A16:7:1:2919367453352
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	755	TURQUOISE	071E0Wom4pdQZ90
AVIVA PLC	07/09/2017	08:31:44	GB0002162385	506.50	1,867	TURQUOISE	071E0Wom4pdQZ92
AVIVA PLC	07/09/2017	08:32:06	GB0002162385	506.00	1,619	LSE	071E0WomOBniMhE
AVIVA PLC	07/09/2017	08:32:06	GB0002162385	506.00	351	LSE	071E0WomOBniMhH
AVIVA PLC	07/09/2017	08:32:25	GB0002162385	506.00	2,031	LSE	071E0WomOBniMxx
AVIVA PLC	07/09/2017	08:35:26	GB0002162385	505.50	1,628	LSE	071E0WomOBniPzp
AVIVA PLC	07/09/2017	08:43:23	GB0002162385	506.00	620	BATE	BATS1N2A19:7:1:98257540319
AVIVA PLC	07/09/2017	08:43:23	GB0002162385	506.00	750	BATE	BATS1N2A19:7:1:98257540320
AVIVA PLC	07/09/2017	08:43:23	GB0002162385	506.00	238	BATE	BATS1N2A19:7:1:98257540321
AVIVA PLC	07/09/2017	08:43:23	GB0002162385	506.00	421	BATE	BATS1N2A19:7:1:98257540322
AVIVA PLC	07/09/2017	08:43:53	GB0002162385	506.00	2,020	BATE	BATS1N1A19:7:1:98257540373
AVIVA PLC	07/09/2017	08:44:23	GB0002162385	506.00	1,100	CHIX	CHIX1N1A16:7:1:2919367457370
AVIVA PLC	07/09/2017	08:44:23	GB0002162385	506.00	949	CHIX	CHIX1N1A16:7:1:2919367457371
AVIVA PLC	07/09/2017	08:44:53	GB0002162385	506.00	866	CHIX	CHIX1N3A16:7:1:2919367457485
AVIVA PLC	07/09/2017	08:44:53	GB0002162385	506.00	559	CHIX	CHIX1N3A16:7:1:2919367457486
AVIVA PLC	07/09/2017	08:44:53	GB0002162385	506.00	42	CHIX	CHIX1N3A16:7:1:2919367457487
AVIVA PLC	07/09/2017	08:44:53	GB0002162385	506.00	432	CHIX	CHIX1N3A16:7:1:2919367457488
AVIVA PLC	07/09/2017	08:45:23	GB0002162385	506.00	1,834	TURQUOISE	071E0Wom4pdR0YJ
AVIVA PLC	07/09/2017	08:45:38	GB0002162385	506.00	1,400	TURQUOISE	071E0Wom4pdR0y0
AVIVA PLC	07/09/2017	08:45:38	GB0002162385	506.00	253	TURQUOISE	071E0Wom4pdR0y2
AVIVA PLC	07/09/2017	08:45:38	GB0002162385	506.00	361	TURQUOISE	071E0Wom4pdR0y4
AVIVA PLC	07/09/2017	08:45:38	GB0002162385	506.00	35	TURQUOISE	071E0Wom4pdR0y6
AVIVA PLC	07/09/2017	08:46:08	GB0002162385	506.00	1,638	TURQUOISE	071E0Wom4pdR2n7
AVIVA PLC	07/09/2017	08:46:08	GB0002162385	506.00	514	TURQUOISE	071E0Wom4pdR2n9
AVIVA PLC	07/09/2017	08:46:53	GB0002162385	506.00	1,374	CHIX	CHIX1N2A14:7:1:2919367458352
AVIVA PLC	07/09/2017	08:46:53	GB0002162385	506.00	232	CHIX	CHIX1N2A14:7:1:2919367458353
AVIVA PLC	07/09/2017	08:46:53	GB0002162385	506.00	599	CHIX	CHIX1N2A14:7:1:2919367458354
AVIVA PLC	07/09/2017	08:47:23	GB0002162385	506.00	401	CHIX	CHIX1N3A16:7:1:2919367458352
AVIVA PLC	07/09/2017	08:47:23	GB0002162385	506.00	900	CHIX	CHIX1N3A16:7:1:2919367458353

AVIVA PLC	07/09/2017	08:47:23	GB0002162385	506.00	905	CHIX	CHIX1N3A16:7:1:2919367458534
AVIVA PLC	07/09/2017	08:47:53	GB0002162385	506.00	166	CHIX	CHIX1N4A18:7:1:2919367458674
AVIVA PLC	07/09/2017	08:47:53	GB0002162385	506.00	250	CHIX	CHIX1N4A18:7:1:2919367458675
AVIVA PLC	07/09/2017	08:47:53	GB0002162385	506.00	1,400	CHIX	CHIX1N4A18:7:1:2919367458676
AVIVA PLC	07/09/2017	08:47:53	GB0002162385	506.00	301	CHIX	CHIX1N4A18:7:1:2919367458677
AVIVA PLC	07/09/2017	08:47:55	GB0002162385	505.50	400	LSE	071E0WomOBniYPj
AVIVA PLC	07/09/2017	08:48:23	GB0002162385	506.00	1,785	TURQUOISE	071E0Wom4pdRB84
AVIVA PLC	07/09/2017	08:48:23	GB0002162385	506.00	201	TURQUOISE	071E0Wom4pdRB86
AVIVA PLC	07/09/2017	08:48:53	GB0002162385	506.00	1,687	CHIX	CHIX1N1A15:7:1:2919367459103
AVIVA PLC	07/09/2017	08:48:53	GB0002162385	506.00	367	CHIX	CHIX1N1A15:7:1:2919367459104
AVIVA PLC	07/09/2017	08:49:23	GB0002162385	506.00	198	CHIX	CHIX1N2A17:7:1:2919367459207
AVIVA PLC	07/09/2017	08:49:23	GB0002162385	506.00	900	CHIX	CHIX1N2A17:7:1:2919367459208
AVIVA PLC	07/09/2017	08:49:23	GB0002162385	506.00	656	CHIX	CHIX1N2A17:7:1:2919367459209
AVIVA PLC	07/09/2017	08:49:23	GB0002162385	506.00	69	CHIX	CHIX1N2A17:7:1:2919367459210
AVIVA PLC	07/09/2017	08:49:53	GB0002162385	506.00	1,385	CHIX	CHIX1N3A15:7:1:2919367459380
AVIVA PLC	07/09/2017	08:49:53	GB0002162385	506.00	541	CHIX	CHIX1N3A15:7:1:2919367459381
AVIVA PLC	07/09/2017	08:50:23	GB0002162385	506.00	1,957	CHIX	CHIX1N4A18:7:1:2919367459575
AVIVA PLC	07/09/2017	08:50:53	GB0002162385	506.00	900	TURQUOISE	071E0Wom4pdRGmM
AVIVA PLC	07/09/2017	08:50:53	GB0002162385	506.00	805	TURQUOISE	071E0Wom4pdRGmO
AVIVA PLC	07/09/2017	08:50:53	GB0002162385	506.00	137	TURQUOISE	071E0Wom4pdRGmQ
AVIVA PLC	07/09/2017	08:50:53	GB0002162385	506.00	334	TURQUOISE	071E0Wom4pdRGmS
AVIVA PLC	07/09/2017	08:51:23	GB0002162385	506.00	900	CHIX	CHIX1N3A14:7:1:2919367460025
AVIVA PLC	07/09/2017	08:51:23	GB0002162385	506.00	800	CHIX	CHIX1N3A14:7:1:2919367460026
AVIVA PLC	07/09/2017	08:51:23	GB0002162385	506.00	488	CHIX	CHIX1N3A14:7:1:2919367460027
AVIVA PLC	07/09/2017	08:51:53	GB0002162385	506.00	452	CHIX	CHIX1N4A14:7:1:2919367460133
AVIVA PLC	07/09/2017	08:51:53	GB0002162385	506.00	874	CHIX	CHIX1N4A14:7:1:2919367460134
AVIVA PLC	07/09/2017	08:51:53	GB0002162385	506.00	875	CHIX	CHIX1N4A14:7:1:2919367460135
AVIVA PLC	07/09/2017	08:52:23	GB0002162385	506.00	255	CHIX	CHIX1N1A15:7:1:2919367460254
AVIVA PLC	07/09/2017	08:52:23	GB0002162385	506.00	1,500	CHIX	CHIX1N1A15:7:1:2919367460255
AVIVA PLC	07/09/2017	08:52:23	GB0002162385	506.00	448	CHIX	CHIX1N1A15:7:1:2919367460256
AVIVA PLC	07/09/2017	08:52:53	GB0002162385	506.00	951	BATE	BATS1N2A18:7:1:98257541302
AVIVA PLC	07/09/2017	08:52:53	GB0002162385	506.00	750	BATE	BATS1N2A18:7:1:98257541303
AVIVA PLC	07/09/2017	08:52:53	GB0002162385	506.00	447	BATE	BATS1N2A18:7:1:98257541304
AVIVA PLC	07/09/2017	08:53:23	GB0002162385	506.00	552	CHIX	CHIX1N2A16:7:1:2919367460566
AVIVA PLC	07/09/2017	08:53:23	GB0002162385	506.00	1,000	CHIX	CHIX1N2A16:7:1:2919367460567
AVIVA PLC	07/09/2017	08:53:23	GB0002162385	506.00	556	CHIX	CHIX1N2A16:7:1:2919367460568
AVIVA PLC	07/09/2017	08:54:08	GB0002162385	506.00	1,346	CHIX	CHIX1N3A17:7:1:2919367460700
AVIVA PLC	07/09/2017	08:54:08	GB0002162385	506.00	400	CHIX	CHIX1N3A17:7:1:2919367460701
AVIVA PLC	07/09/2017	08:54:08	GB0002162385	506.00	167	CHIX	CHIX1N3A17:7:1:2919367460702
AVIVA PLC	07/09/2017	08:54:23	GB0002162385	506.00	1,253	CHIX	CHIX1N4A14:7:1:2919367460761
AVIVA PLC	07/09/2017	08:54:23	GB0002162385	506.00	768	CHIX	CHIX1N4A14:7:1:2919367460762
AVIVA PLC	07/09/2017	08:54:53	GB0002162385	506.00	1,717	BATE	BATS1N1A19:7:1:98257541484
AVIVA PLC	07/09/2017	08:54:53	GB0002162385	506.00	297	BATE	BATS1N1A19:7:1:98257541485
AVIVA PLC	07/09/2017	08:55:24	GB0002162385	506.00	1,576	CHIX	CHIX1N1A14:7:1:2919367461160
AVIVA PLC	07/09/2017	08:55:24	GB0002162385	506.00	588	CHIX	CHIX1N1A14:7:1:2919367461161
AVIVA PLC	07/09/2017	08:55:54	GB0002162385	506.00	2,086	TURQUOISE	071E0Wom4pdRR1l
AVIVA PLC	07/09/2017	08:56:39	GB0002162385	506.00	102	CHIX	CHIX1N4A14:7:1:2919367461591
AVIVA PLC	07/09/2017	08:56:39	GB0002162385	506.00	634	CHIX	CHIX1N4A14:7:1:2919367461592
AVIVA PLC	07/09/2017	08:56:39	GB0002162385	506.00	69	CHIX	CHIX1N4A14:7:1:2919367461593
AVIVA PLC	07/09/2017	08:56:39	GB0002162385	506.00	800	CHIX	CHIX1N4A14:7:1:2919367461594
AVIVA PLC	07/09/2017	08:56:39	GB0002162385	506.00	519	CHIX	CHIX1N4A14:7:1:2919367461595
AVIVA PLC	07/09/2017	08:57:09	GB0002162385	506.00	496	CHIX	CHIX1N1A14:7:1:2919367461692
AVIVA PLC	07/09/2017	08:57:09	GB0002162385	506.00	691	CHIX	CHIX1N1A14:7:1:2919367461693
AVIVA PLC	07/09/2017	08:57:09	GB0002162385	506.00	760	CHIX	CHIX1N1A14:7:1:2919367461694
AVIVA PLC	07/09/2017	08:57:24	GB0002162385	506.00	1,192	TURQUOISE	071E0Wom4pdRTwn
AVIVA PLC	07/09/2017	08:57:24	GB0002162385	506.00	671	TURQUOISE	071E0Wom4pdRTwp
AVIVA PLC	07/09/2017	08:57:54	GB0002162385	506.00	750	BATE	BATS1N2A17:7:1:98257541787
AVIVA PLC	07/09/2017	08:57:54	GB0002162385	506.00	900	BATE	BATS1N2A17:7:1:98257541788
AVIVA PLC	07/09/2017	08:57:54	GB0002162385	506.00	335	BATE	BATS1N2A17:7:1:98257541789
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	4,363	CHIX	CHIX1N1A14:7:1:2919367462034
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	2,075	CHIX	CHIX1N2A15:7:1:2919367462031
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,921	CHIX	CHIX1N3A18:7:1:2919367462032

AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	3,205	CHIX	CHIX1N4A16:7:1:2919367462035
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	3,456	CHIX	CHIX1N4A17:7:1:2919367462033
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,946	LSE	071E0WomOBniega
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	2,202	LSE	071E0WomOBniege
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	152	LSE	071E0WomOBniegh
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	5,429	LSE	071E0WomOBniegj
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	3,989	LSE	071E0WomOBniegl
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,991	BATE	BATS1N1A16:7:1:98257541805
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	935	BATE	BATS1N1A19:7:1:98257541807
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,085	BATE	BATS1N2A15:7:1:98257541808
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	96	BATE	BATS1N2A15:7:1:98257541809
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	868	BATE	BATS1N2A15:7:1:98257541810
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,994	BATE	BATS1N2A17:7:1:98257541806
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,041	TURQUOISE	071E0Wom4pdRWa7
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	882	TURQUOISE	071E0Wom4pdRWaD
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	1,003	TURQUOISE	071E0Wom4pdRWaF
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	599	TURQUOISE	071E0Wom4pdRWaH
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	668	TURQUOISE	071E0Wom4pdRWaQ
AVIVA PLC	07/09/2017	08:58:09	GB0002162385	505.50	931	BATE	BATS1N1A17:7:1:98257541813
AVIVA PLC	07/09/2017	08:58:39	GB0002162385	505.00	1,958	LSE	071E0WomOBnifBZ
AVIVA PLC	07/09/2017	08:59:02	GB0002162385	505.00	1,890	LSE	071E0WomOBnifUi
AVIVA PLC	07/09/2017	09:00:29	GB0002162385	504.50	322	TURQUOISE	071E0Wom4pdRdL1
AVIVA PLC	07/09/2017	09:04:52	GB0002162385	504.50	1,518	TURQUOISE	071E0Wom4pdRmTS
AVIVA PLC	07/09/2017	09:05:24	GB0002162385	504.50	987	CHIX	CHIX1N2A15:7:1:2919367464135
AVIVA PLC	07/09/2017	09:07:16	GB0002162385	504.50	836	CHIX	CHIX1N2A15:7:1:2919367464656
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	4,165	LSE	071E0WomOBbniksg
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,888	LSE	071E0WomOBbniksJ
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,845	LSE	071E0WomOBbniksL
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,541	LSE	071E0WomOBbniksN
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	292	LSE	071E0WomOBbniksP
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	3,284	LSE	071E0WomOBbniksT
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	4,014	LSE	071E0WomOBbniksZ
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	732	BATE	BATS1N1A15:7:1:98257542806
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	174	BATE	BATS1N1A15:7:1:98257542807
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,879	BATE	BATS1N1A17:7:1:98257542800
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	873	BATE	BATS1N1A17:7:1:98257542804
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	4,290	BATE	BATS1N1A18:7:1:98257542802
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	714	BATE	BATS1N2A18:7:1:98257542803
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,052	CHIX	CHIX1N1A17:7:1:2919367465292
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	2,174	CHIX	CHIX1N1A17:7:1:2919367465293
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	2,639	CHIX	CHIX1N2A15:7:1:2919367465289
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	3,347	CHIX	CHIX1N2A17:7:1:2919367465294
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	1,849	CHIX	CHIX1N4A18:7:1:2919367465290
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	766	TURQUOISE	071E0Wom4pdRujq
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	937	TURQUOISE	071E0Wom4pdRuju
AVIVA PLC	07/09/2017	09:09:41	GB0002162385	504.50	972	TURQUOISE	071E0Wom4pdRujw
AVIVA PLC	07/09/2017	09:10:08	GB0002162385	504.00	1,943	LSE	071E0WomOBniID4
AVIVA PLC	07/09/2017	09:11:28	GB0002162385	504.00	1,706	CHIX	CHIX1N4A18:7:1:2919367465901
AVIVA PLC	07/09/2017	09:12:05	GB0002162385	504.00	1,388	BATE	BATS1N2A15:7:1:98257543157
AVIVA PLC	07/09/2017	09:12:22	GB0002162385	504.00	216	CHIX	CHIX1N4A18:7:1:2919367466338
AVIVA PLC	07/09/2017	09:12:57	GB0002162385	504.50	2,770	CHIX	CHIX1N1A14:7:1:2919367466505
AVIVA PLC	07/09/2017	09:12:57	GB0002162385	504.50	1,637	LSE	071E0WomOBnimyR
AVIVA PLC	07/09/2017	09:12:57	GB0002162385	504.50	805	TURQUOISE	071E0Wom4pdS1Op
AVIVA PLC	07/09/2017	09:13:08	GB0002162385	504.50	576	LSE	071E0WomOBnin6J
AVIVA PLC	07/09/2017	09:14:44	GB0002162385	504.50	1,324	LSE	071E0WomOBnio9U
AVIVA PLC	07/09/2017	09:17:09	GB0002162385	504.50	1,982	CHIX	CHIX1N2A14:7:1:2919367467687
AVIVA PLC	07/09/2017	09:17:09	GB0002162385	504.50	660	LSE	071E0WomOBnipP6
AVIVA PLC	07/09/2017	09:18:55	GB0002162385	505.00	235	LSE	071E0WomOBniqMI
AVIVA PLC	07/09/2017	09:18:55	GB0002162385	505.00	5,111	LSE	071E0WomOBniqMS
AVIVA PLC	07/09/2017	09:18:55	GB0002162385	505.00	1,924	TURQUOISE	071E0Wom4pdSCUh
AVIVA PLC	07/09/2017	09:19:09	GB0002162385	505.00	1,795	BATE	BATS1N1A16:7:1:98257543773
AVIVA PLC	07/09/2017	09:19:09	GB0002162385	505.00	1,945	CHIX	CHIX1N2A15:7:1:2919367468311

AVIVA PLC	07/09/2017	09:19:09	GB0002162385	505.00	6,627	CHIX	CHIX1N4A18:7:1:2919367468309
AVIVA PLC	07/09/2017	09:19:09	GB0002162385	505.00	2,155	LSE	071E0WomOBniqTa
AVIVA PLC	07/09/2017	09:19:09	GB0002162385	505.00	2,900	LSE	071E0WomOBniqTW
AVIVA PLC	07/09/2017	09:29:26	GB0002162385	505.50	22	CHIX	CHIX1N4A16:7:1:2919367471079
AVIVA PLC	07/09/2017	09:29:26	GB0002162385	505.50	1,000	CHIX	CHIX1N4A16:7:1:2919367471080
AVIVA PLC	07/09/2017	09:29:26	GB0002162385	505.50	641	CHIX	CHIX1N4A16:7:1:2919367471081
AVIVA PLC	07/09/2017	09:29:26	GB0002162385	505.50	251	CHIX	CHIX1N4A16:7:1:2919367471082
AVIVA PLC	07/09/2017	09:29:56	GB0002162385	505.50	572	CHIX	CHIX1N4A14:7:1:2919367471194
AVIVA PLC	07/09/2017	09:29:56	GB0002162385	505.50	621	CHIX	CHIX1N4A14:7:1:2919367471195
AVIVA PLC	07/09/2017	09:29:56	GB0002162385	505.50	787	CHIX	CHIX1N4A14:7:1:2919367471196
AVIVA PLC	07/09/2017	09:30:26	GB0002162385	505.50	378	CHIX	CHIX1N1A18:7:1:2919367471415
AVIVA PLC	07/09/2017	09:30:26	GB0002162385	505.50	1,113	CHIX	CHIX1N1A18:7:1:2919367471416
AVIVA PLC	07/09/2017	09:30:26	GB0002162385	505.50	532	CHIX	CHIX1N1A18:7:1:2919367471417
AVIVA PLC	07/09/2017	09:30:56	GB0002162385	505.50	2,082	TURQUOISE	071E0Wom4pdSaUY
AVIVA PLC	07/09/2017	09:31:26	GB0002162385	505.50	949	TURQUOISE	071E0Wom4pdSbdw
AVIVA PLC	07/09/2017	09:31:26	GB0002162385	505.50	914	TURQUOISE	071E0Wom4pdSbdy
AVIVA PLC	07/09/2017	09:31:56	GB0002162385	505.50	428	CHIX	CHIX1N3A16:7:1:2919367471979
AVIVA PLC	07/09/2017	09:31:56	GB0002162385	505.50	789	CHIX	CHIX1N3A16:7:1:2919367471980
AVIVA PLC	07/09/2017	09:31:56	GB0002162385	505.50	588	CHIX	CHIX1N3A16:7:1:2919367471981
AVIVA PLC	07/09/2017	09:31:56	GB0002162385	505.50	403	CHIX	CHIX1N3A16:7:1:2919367471982
AVIVA PLC	07/09/2017	09:32:26	GB0002162385	505.50	524	CHIX	CHIX1N4A16:7:1:2919367472148
AVIVA PLC	07/09/2017	09:32:26	GB0002162385	505.50	603	CHIX	CHIX1N4A16:7:1:2919367472149
AVIVA PLC	07/09/2017	09:32:26	GB0002162385	505.50	790	CHIX	CHIX1N4A16:7:1:2919367472150
AVIVA PLC	07/09/2017	09:32:26	GB0002162385	505.50	87	CHIX	CHIX1N4A16:7:1:2919367472151
AVIVA PLC	07/09/2017	09:32:56	GB0002162385	505.50	706	TURQUOISE	071E0Wom4pdSema
AVIVA PLC	07/09/2017	09:32:56	GB0002162385	505.50	1,442	TURQUOISE	071E0Wom4pdSemY
AVIVA PLC	07/09/2017	09:33:41	GB0002162385	505.50	1,376	TURQUOISE	071E0Wom4pdSg6G
AVIVA PLC	07/09/2017	09:33:41	GB0002162385	505.50	281	TURQUOISE	071E0Wom4pdSg6I
AVIVA PLC	07/09/2017	09:33:41	GB0002162385	505.50	443	TURQUOISE	071E0Wom4pdSg6K
AVIVA PLC	07/09/2017	09:34:11	GB0002162385	505.50	368	CHIX	CHIX1N3A15:7:1:2919367472604
AVIVA PLC	07/09/2017	09:34:11	GB0002162385	505.50	1,503	CHIX	CHIX1N3A15:7:1:2919367472605
AVIVA PLC	07/09/2017	09:34:41	GB0002162385	506.00	70	LSE	071E0WomOBniz8N
AVIVA PLC	07/09/2017	09:34:41	GB0002162385	506.00	2,101	LSE	071E0WomOBniz8P
AVIVA PLC	07/09/2017	09:35:11	GB0002162385	506.00	94	LSE	071E0WomOBnizMP
AVIVA PLC	07/09/2017	09:35:11	GB0002162385	506.00	1,971	LSE	071E0WomOBnizMR
AVIVA PLC	07/09/2017	09:35:41	GB0002162385	506.00	1,244	LSE	071E0WomOBnizdo
AVIVA PLC	07/09/2017	09:35:41	GB0002162385	506.00	873	LSE	071E0WomOBnizdq
AVIVA PLC	07/09/2017	09:36:11	GB0002162385	506.00	527	LSE	071E0WomOBnizwl
AVIVA PLC	07/09/2017	09:36:11	GB0002162385	506.00	612	LSE	071E0WomOBnizwK
AVIVA PLC	07/09/2017	09:36:11	GB0002162385	506.00	963	LSE	071E0WomOBnizwM
AVIVA PLC	07/09/2017	09:36:41	GB0002162385	506.00	461	LSE	071E0WomOBnj0GI
AVIVA PLC	07/09/2017	09:36:41	GB0002162385	506.00	552	LSE	071E0WomOBnj0GK
AVIVA PLC	07/09/2017	09:36:41	GB0002162385	506.00	1,000	LSE	071E0WomOBnj0GM
AVIVA PLC	07/09/2017	09:36:41	GB0002162385	506.00	60	LSE	071E0WomOBnj0GO
AVIVA PLC	07/09/2017	09:37:12	GB0002162385	506.00	1,983	LSE	071E0WomOBnj0Pu
AVIVA PLC	07/09/2017	09:37:57	GB0002162385	506.50	2,056	LSE	071E0WomOBnj0mz
AVIVA PLC	07/09/2017	09:38:27	GB0002162385	506.50	2,040	LSE	071E0WomOBnj105
AVIVA PLC	07/09/2017	09:38:57	GB0002162385	506.50	314	LSE	071E0WomOBnj1BN
AVIVA PLC	07/09/2017	09:38:57	GB0002162385	506.50	725	LSE	071E0WomOBnj1BP
AVIVA PLC	07/09/2017	09:38:57	GB0002162385	506.50	1,000	LSE	071E0WomOBnj1BR
AVIVA PLC	07/09/2017	09:39:27	GB0002162385	506.50	2,200	LSE	071E0WomOBnj1Mc
AVIVA PLC	07/09/2017	09:39:57	GB0002162385	506.50	1,035	LSE	071E0WomOBnj1n6
AVIVA PLC	07/09/2017	09:39:57	GB0002162385	506.50	829	LSE	071E0WomOBnj1n8
AVIVA PLC	07/09/2017	09:40:27	GB0002162385	506.50	1,841	LSE	071E0WomOBnj23D
AVIVA PLC	07/09/2017	09:40:57	GB0002162385	506.50	2,136	CHIX	CHIX1N3A18:7:1:2919367474508
AVIVA PLC	07/09/2017	09:41:27	GB0002162385	506.50	645	CHIX	CHIX1N4A14:7:1:2919367474699
AVIVA PLC	07/09/2017	09:41:27	GB0002162385	506.50	1,494	CHIX	CHIX1N4A14:7:1:2919367474700
AVIVA PLC	07/09/2017	09:41:57	GB0002162385	506.50	1,572	CHIX	CHIX1N1A18:7:1:2919367474862
AVIVA PLC	07/09/2017	09:41:57	GB0002162385	506.50	482	CHIX	CHIX1N1A18:7:1:2919367474863
AVIVA PLC	07/09/2017	09:42:42	GB0002162385	506.50	1,791	CHIX	CHIX1N2A18:7:1:2919367475222
AVIVA PLC	07/09/2017	09:42:42	GB0002162385	506.50	244	CHIX	CHIX1N2A18:7:1:2919367475223
AVIVA PLC	07/09/2017	09:43:12	GB0002162385	506.50	546	CHIX	CHIX1N3A17:7:1:2919367475416

AVIVA PLC	07/09/2017	09:43:12	GB0002162385	506.50	1,000	CHIX	CHIX1N3A17:7:1:2919367475417
AVIVA PLC	07/09/2017	09:43:12	GB0002162385	506.50	538	CHIX	CHIX1N3A17:7:1:2919367475418
AVIVA PLC	07/09/2017	09:43:42	GB0002162385	506.50	395	CHIX	CHIX1N4A18:7:1:2919367475523
AVIVA PLC	07/09/2017	09:43:42	GB0002162385	506.50	1,093	CHIX	CHIX1N4A18:7:1:2919367475524
AVIVA PLC	07/09/2017	09:43:42	GB0002162385	506.50	599	CHIX	CHIX1N4A18:7:1:2919367475525
AVIVA PLC	07/09/2017	09:44:12	GB0002162385	506.50	42	CHIX	CHIX1N1A16:7:1:2919367475670
AVIVA PLC	07/09/2017	09:44:12	GB0002162385	506.50	810	CHIX	CHIX1N1A16:7:1:2919367475671
AVIVA PLC	07/09/2017	09:44:12	GB0002162385	506.50	482	CHIX	CHIX1N1A16:7:1:2919367475672
AVIVA PLC	07/09/2017	09:44:12	GB0002162385	506.50	509	CHIX	CHIX1N1A16:7:1:2919367475673
AVIVA PLC	07/09/2017	09:44:42	GB0002162385	506.50	2,145	CHIX	CHIX1N2A14:7:1:2919367475859
AVIVA PLC	07/09/2017	09:45:12	GB0002162385	506.50	750	BATE	BATS1N2A17:7:1:98257546137
AVIVA PLC	07/09/2017	09:45:12	GB0002162385	506.50	224	BATE	BATS1N2A17:7:1:98257546138
AVIVA PLC	07/09/2017	09:45:12	GB0002162385	506.50	1,080	BATE	BATS1N2A17:7:1:98257546139
AVIVA PLC	07/09/2017	09:45:42	GB0002162385	506.50	862	CHIX	CHIX1N1A15:7:1:2919367476061
AVIVA PLC	07/09/2017	09:45:42	GB0002162385	506.50	1,000	CHIX	CHIX1N1A15:7:1:2919367476062
AVIVA PLC	07/09/2017	09:45:42	GB0002162385	506.50	9	CHIX	CHIX1N1A15:7:1:2919367476063
AVIVA PLC	07/09/2017	09:46:12	GB0002162385	506.50	565	CHIX	CHIX1N2A18:7:1:2919367476270
AVIVA PLC	07/09/2017	09:46:12	GB0002162385	506.50	518	CHIX	CHIX1N2A18:7:1:2919367476271
AVIVA PLC	07/09/2017	09:46:12	GB0002162385	506.50	841	CHIX	CHIX1N2A18:7:1:2919367476272
AVIVA PLC	07/09/2017	09:46:42	GB0002162385	506.50	249	CHIX	CHIX1N3A18:7:1:2919367476384
AVIVA PLC	07/09/2017	09:46:42	GB0002162385	506.50	197	CHIX	CHIX1N3A18:7:1:2919367476385
AVIVA PLC	07/09/2017	09:46:42	GB0002162385	506.50	810	CHIX	CHIX1N3A18:7:1:2919367476386
AVIVA PLC	07/09/2017	09:46:42	GB0002162385	506.50	646	CHIX	CHIX1N3A18:7:1:2919367476387
AVIVA PLC	07/09/2017	09:46:42	GB0002162385	506.50	302	CHIX	CHIX1N3A18:7:1:2919367476388
AVIVA PLC	07/09/2017	09:47:27	GB0002162385	506.50	1,216	CHIX	CHIX1N4A14:7:1:2919367476562
AVIVA PLC	07/09/2017	09:47:27	GB0002162385	506.50	755	CHIX	CHIX1N4A14:7:1:2919367476563
AVIVA PLC	07/09/2017	09:47:27	GB0002162385	506.50	98	CHIX	CHIX1N4A14:7:1:2919367476564
AVIVA PLC	07/09/2017	09:47:57	GB0002162385	506.50	1,002	CHIX	CHIX1N1A16:7:1:2919367476654
AVIVA PLC	07/09/2017	09:47:57	GB0002162385	506.50	1,000	CHIX	CHIX1N1A16:7:1:2919367476655
AVIVA PLC	07/09/2017	09:47:57	GB0002162385	506.50	213	CHIX	CHIX1N1A16:7:1:2919367476656
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	94	LSE	071E0WomOBnj5Tz
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	17,298	LSE	071E0WomOBnj5U1
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	3,785	BATE	BATS1N1A16:7:1:98257546439
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	1,396	CHIX	CHIX1N1A16:7:1:2919367476750
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	7,409	CHIX	CHIX1N1A16:7:1:2919367476751
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	5,173	CHIX	CHIX1N1A16:7:1:2919367476752
AVIVA PLC	07/09/2017	09:48:20	GB0002162385	506.00	4,057	TURQUOISE	071E0Wom4pdT705
AVIVA PLC	07/09/2017	09:53:50	GB0002162385	505.50	1,142	LSE	071E0WomOBnj82u
AVIVA PLC	07/09/2017	09:54:05	GB0002162385	505.50	748	LSE	071E0WomOBnj89a
AVIVA PLC	07/09/2017	09:54:05	GB0002162385	505.50	927	LSE	071E0WomOBnj89W
AVIVA PLC	07/09/2017	09:54:05	GB0002162385	505.50	1,847	LSE	071E0WomOBnj89Y
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	553	BATE	BATS1N1A16:7:1:98257546971
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,907	CHIX	CHIX1N1A14:7:1:2919367478302
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,885	CHIX	CHIX1N2A18:7:1:2919367478303
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,882	CHIX	CHIX1N3A18:7:1:2919367478304
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	2,042	CHIX	CHIX1N4A18:7:1:2919367478306
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	2,541	LSE	071E0WomOBnj8Dc
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,072	LSE	071E0WomOBnj8DM
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,840	LSE	071E0WomOBnj8DO
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	1,902	TURQUOISE	071E0Wom4pdTGWz
AVIVA PLC	07/09/2017	09:54:13	GB0002162385	505.50	593	TURQUOISE	071E0Wom4pdTGX7
AVIVA PLC	07/09/2017	09:59:42	GB0002162385	505.00	255	TURQUOISE	071E0Wom4pdTNx4
AVIVA PLC	07/09/2017	09:59:42	GB0002162385	505.00	1,582	TURQUOISE	071E0Wom4pdTNx6
AVIVA PLC	07/09/2017	09:59:42	GB0002162385	505.00	1,893	TURQUOISE	071E0Wom4pdTNx8
AVIVA PLC	07/09/2017	10:00:36	GB0002162385	505.00	383	TURQUOISE	071E0Wom4pdTQCL
AVIVA PLC	07/09/2017	10:02:51	GB0002162385	505.00	965	CHIX	CHIX1N4A14:7:1:2919367480308
AVIVA PLC	07/09/2017	10:05:59	GB0002162385	505.50	1,277	BATE	BATS1N2A19:7:1:98257547673
AVIVA PLC	07/09/2017	10:05:59	GB0002162385	505.50	454	BATE	BATS1N2A19:7:1:98257547674
AVIVA PLC	07/09/2017	10:05:59	GB0002162385	505.50	277	BATE	BATS1N2A19:7:1:98257547675
AVIVA PLC	07/09/2017	10:06:29	GB0002162385	505.50	1,900	BATE	BATS1N1A19:7:1:98257547730
AVIVA PLC	07/09/2017	10:06:59	GB0002162385	505.50	1,953	BATE	BATS1N2A19:7:1:98257547763
AVIVA PLC	07/09/2017	10:06:59	GB0002162385	505.50	151	BATE	BATS1N2A19:7:1:98257547764

AVIVA PLC	07/09/2017	10:07:34	GB0002162385	505.00	2,024	LSE	071E0WomOBnJDub
AVIVA PLC	07/09/2017	10:07:34	GB0002162385	505.00	2,001	LSE	071E0WomOBnJDud
AVIVA PLC	07/09/2017	10:08:44	GB0002162385	505.50	599	BATE	BATS1N1A18:7:1:98257547945
AVIVA PLC	07/09/2017	10:08:44	GB0002162385	505.50	1,608	BATE	BATS1N1A18:7:1:98257547946
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	4,750	LSE	071E0WomOBnJEMh
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,938	LSE	071E0WomOBnJEMj
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	2,387	LSE	071E0WomOBnJEMI
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	2,376	LSE	071E0WomOBnJEMV
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	3,659	LSE	071E0WomOBnJEMZ
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,034	BATE	BATS1N2A15:7:1:98257547972
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,857	BATE	BATS1N2A16:7:1:98257547973
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,196	CHIX	CHIX1N2A15:7:1:2919367481842
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,745	CHIX	CHIX1N2A15:7:1:2919367481843
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	2,125	CHIX	CHIX1N2A17:7:1:2919367481845
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	2,300	LSE	071E0WomOBnJEMu
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	924	LSE	071E0WomOBnJEMw
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	617	TURQUOISE	071E0Wom4pdTbno
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,934	TURQUOISE	071E0Wom4pdTbnu
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,435	TURQUOISE	071E0Wom4pdTbny
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,164	TURQUOISE	071E0Wom4pdTbo0
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	1,650	LSE	071E0WomOBnJENV
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	900	TURQUOISE	071E0Wom4pdTbp1
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	900	TURQUOISE	071E0Wom4pdTbpB
AVIVA PLC	07/09/2017	10:08:55	GB0002162385	505.00	385	LSE	071E0WomOBnJEOK
AVIVA PLC	07/09/2017	10:13:45	GB0002162385	505.50	1,688	BATE	BATS1N2A17:7:1:98257548529
AVIVA PLC	07/09/2017	10:13:45	GB0002162385	505.50	6,235	CHIX	CHIX1N1A14:7:1:2919367483388
AVIVA PLC	07/09/2017	10:13:45	GB0002162385	505.50	7,759	LSE	071E0WomOBnJGw4
AVIVA PLC	07/09/2017	10:13:45	GB0002162385	505.50	1,810	TURQUOISE	071E0Wom4pdTmMY
AVIVA PLC	07/09/2017	10:14:26	GB0002162385	505.50	2,060	LSE	071E0WomOBnJHT5
AVIVA PLC	07/09/2017	10:24:57	GB0002162385	506.00	2,000	BATE	BATS1N1A15:7:1:98257549337
AVIVA PLC	07/09/2017	10:24:57	GB0002162385	506.00	161	BATE	BATS1N1A15:7:1:98257549338
AVIVA PLC	07/09/2017	10:25:27	GB0002162385	506.00	589	BATE	BATS1N2A18:7:1:98257549379
AVIVA PLC	07/09/2017	10:25:27	GB0002162385	506.00	260	BATE	BATS1N2A18:7:1:98257549380
AVIVA PLC	07/09/2017	10:25:27	GB0002162385	506.00	1,256	BATE	BATS1N2A18:7:1:98257549381
AVIVA PLC	07/09/2017	10:26:12	GB0002162385	506.00	474	BATE	BATS1N1A19:7:1:98257549427
AVIVA PLC	07/09/2017	10:26:12	GB0002162385	506.00	192	BATE	BATS1N1A19:7:1:98257549428
AVIVA PLC	07/09/2017	10:26:12	GB0002162385	506.00	229	BATE	BATS1N1A19:7:1:98257549429
AVIVA PLC	07/09/2017	10:26:12	GB0002162385	506.00	750	BATE	BATS1N1A19:7:1:98257549430
AVIVA PLC	07/09/2017	10:26:12	GB0002162385	506.00	253	BATE	BATS1N1A19:7:1:98257549431
AVIVA PLC	07/09/2017	10:26:42	GB0002162385	506.00	1,925	BATE	BATS1N2A15:7:1:98257549479
AVIVA PLC	07/09/2017	10:27:12	GB0002162385	506.00	750	BATE	BATS1N1A19:7:1:98257549589
AVIVA PLC	07/09/2017	10:27:12	GB0002162385	506.00	1,080	BATE	BATS1N1A19:7:1:98257549590
AVIVA PLC	07/09/2017	10:27:55	GB0002162385	506.00	1,554	TURQUOISE	071E0Wom4pdU8e3
AVIVA PLC	07/09/2017	10:27:55	GB0002162385	506.00	493	TURQUOISE	071E0Wom4pdU8e5
AVIVA PLC	07/09/2017	10:27:55	GB0002162385	506.00	11	TURQUOISE	071E0Wom4pdU8e7
AVIVA PLC	07/09/2017	10:28:25	GB0002162385	506.00	889	TURQUOISE	071E0Wom4pdU9Pq
AVIVA PLC	07/09/2017	10:28:25	GB0002162385	506.00	1,118	TURQUOISE	071E0Wom4pdU9Ps
AVIVA PLC	07/09/2017	10:29:10	GB0002162385	506.00	1,660	CHIX	CHIX1N3A15:7:1:2919367487141
AVIVA PLC	07/09/2017	10:29:10	GB0002162385	506.00	229	CHIX	CHIX1N3A15:7:1:2919367487142
AVIVA PLC	07/09/2017	10:29:10	GB0002162385	506.00	56	CHIX	CHIX1N3A15:7:1:2919367487143
AVIVA PLC	07/09/2017	10:29:40	GB0002162385	506.00	967	BATE	BATS1N1A18:7:1:98257549896
AVIVA PLC	07/09/2017	10:29:40	GB0002162385	506.00	750	BATE	BATS1N1A18:7:1:98257549897
AVIVA PLC	07/09/2017	10:29:40	GB0002162385	506.00	454	BATE	BATS1N1A18:7:1:98257549898
AVIVA PLC	07/09/2017	10:30:10	GB0002162385	506.00	1,962	LSE	071E0WomOBnJNu1
AVIVA PLC	07/09/2017	10:30:54	GB0002162385	506.50	2,194	LSE	071E0WomOBnJO6n
AVIVA PLC	07/09/2017	10:31:24	GB0002162385	506.50	498	LSE	071E0WomOBnJOft
AVIVA PLC	07/09/2017	10:31:24	GB0002162385	506.50	1,554	LSE	071E0WomOBnJOFv
AVIVA PLC	07/09/2017	10:32:09	GB0002162385	506.50	1,907	LSE	071E0WomOBnJOYz
AVIVA PLC	07/09/2017	10:32:09	GB0002162385	506.50	168	LSE	071E0WomOBnJOZ1
AVIVA PLC	07/09/2017	10:32:38	GB0002162385	506.50	2,162	LSE	071E0WomOBnJOom
AVIVA PLC	07/09/2017	10:33:24	GB0002162385	506.50	1,982	LSE	071E0WomOBnJPCU
AVIVA PLC	07/09/2017	10:33:54	GB0002162385	506.50	1,893	BATE	BATS1N2A17:7:1:98257550246

AVIVA PLC	07/09/2017	10:34:37	GB0002162385	506.50	1,107	BATE	BATS1N1A16:7:1:98257550317
AVIVA PLC	07/09/2017	10:34:37	GB0002162385	506.50	1,022	BATE	BATS1N1A16:7:1:98257550318
AVIVA PLC	07/09/2017	10:35:07	GB0002162385	506.50	385	TURQUOISE	071E0Wom4pdUKR1
AVIVA PLC	07/09/2017	10:35:07	GB0002162385	506.50	1,349	TURQUOISE	071E0Wom4pdUKR3
AVIVA PLC	07/09/2017	10:35:07	GB0002162385	506.50	295	TURQUOISE	071E0Wom4pdUKR5
AVIVA PLC	07/09/2017	10:35:52	GB0002162385	506.50	2,070	TURQUOISE	071E0Wom4pdUM6R
AVIVA PLC	07/09/2017	10:38:36	GB0002162385	507.00	790	CHIX	CHIX1N1A14:7:1:2919367489511
AVIVA PLC	07/09/2017	10:38:36	GB0002162385	507.00	6	CHIX	CHIX1N3A16:7:1:2919367489512
AVIVA PLC	07/09/2017	10:38:36	GB0002162385	507.00	1,500	LSE	071E0WomOBnjSSM
AVIVA PLC	07/09/2017	10:38:36	GB0002162385	507.00	731	LSE	071E0WomOBnjSSO
AVIVA PLC	07/09/2017	10:38:52	GB0002162385	507.00	348	CHIX	CHIX1N1A18:7:1:2919367489582
AVIVA PLC	07/09/2017	10:38:52	GB0002162385	507.00	2,000	LSE	071E0WomOBnjSCe
AVIVA PLC	07/09/2017	10:38:52	GB0002162385	507.00	679	LSE	071E0WomOBnjSCo
AVIVA PLC	07/09/2017	10:39:07	GB0002162385	507.50	3,930	LSE	071E0WomOBnjSLF
AVIVA PLC	07/09/2017	10:39:22	GB0002162385	507.50	589	LSE	071E0WomOBnjSAC
AVIVA PLC	07/09/2017	10:39:22	GB0002162385	507.50	1,275	LSE	071E0WomOBnjSAE
AVIVA PLC	07/09/2017	10:40:06	GB0002162385	507.50	1,750	LSE	071E0WomOBnjT5S
AVIVA PLC	07/09/2017	10:40:06	GB0002162385	507.50	465	LSE	071E0WomOBnjT5U
AVIVA PLC	07/09/2017	10:40:47	GB0002162385	507.50	849	LSE	071E0WomOBnjT5e
AVIVA PLC	07/09/2017	10:40:47	GB0002162385	507.50	1,111	LSE	071E0WomOBnjT5g
AVIVA PLC	07/09/2017	10:41:17	GB0002162385	507.50	639	LSE	071E0WomOBnjT5W
AVIVA PLC	07/09/2017	10:41:17	GB0002162385	507.50	1,259	LSE	071E0WomOBnjT5Y
AVIVA PLC	07/09/2017	10:41:17	GB0002162385	507.50	206	LSE	071E0WomOBnjT5f
AVIVA PLC	07/09/2017	10:41:58	GB0002162385	507.50	1,981	CHIX	CHIX1N4A17:7:1:2919367490484
AVIVA PLC	07/09/2017	10:42:27	GB0002162385	507.50	2,129	LSE	071E0WomOBnjUB8
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	963	BATE	BATS1N2A17:7:1:98257550912
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	963	BATE	BATS1N2A17:7:1:98257550913
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	72	BATE	BATS1N2A17:7:1:98257550914
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	3,555	CHIX	CHIX1N1A16:7:1:2919367490642
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	3,555	CHIX	CHIX1N1A16:7:1:2919367490643
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	1,838	LSE	071E0WomOBnjUFD
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	2,587	LSE	071E0WomOBnjUFF
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	1,838	LSE	071E0WomOBnjUFH
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	4,425	LSE	071E0WomOBnjUFL
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	3,267	LSE	071E0WomOBnjUFP
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	1,032	TURQUOISE	071E0Wom4pdUWW2
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	1,032	TURQUOISE	071E0Wom4pdUWW6
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	1,032	TURQUOISE	071E0Wom4pdUWWA
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	891	BATE	BATS1N2A17:7:1:98257550915
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	148	BATE	BATS1N2A17:7:1:98257550916
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	3,555	CHIX	CHIX1N1A16:7:1:2919367490644
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	550	CHIX	CHIX1N1A16:7:1:2919367490646
AVIVA PLC	07/09/2017	10:42:41	GB0002162385	507.50	159	TURQUOISE	071E0Wom4pdUWWJ
AVIVA PLC	07/09/2017	10:53:02	GB0002162385	508.50	1,280	TURQUOISE	071E0Wom4pdUWlcs
AVIVA PLC	07/09/2017	10:53:02	GB0002162385	508.50	700	TURQUOISE	071E0Wom4pdUWlou
AVIVA PLC	07/09/2017	10:53:02	GB0002162385	508.50	201	TURQUOISE	071E0Wom4pdUWlow
AVIVA PLC	07/09/2017	10:53:48	GB0002162385	508.50	892	TURQUOISE	071E0Wom4pdUnEa
AVIVA PLC	07/09/2017	10:53:48	GB0002162385	508.50	1,261	TURQUOISE	071E0Wom4pdUnEc
AVIVA PLC	07/09/2017	10:54:20	GB0002162385	508.50	2,104	LSE	071E0WomOBnjZfhy
AVIVA PLC	07/09/2017	10:54:59	GB0002162385	508.50	1,996	LSE	071E0WomOBnjaDw
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	1,416	BATE	BATS1N1A17:7:1:98257551854
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	1,416	BATE	BATS1N1A17:7:1:98257551855
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	20	BATE	BATS1N1A17:7:1:98257551856
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	5,230	CHIX	CHIX1N3A14:7:1:2919367493560
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	558	CHIX	CHIX1N3A14:7:1:2919367493561
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	4,672	CHIX	CHIX1N3A14:7:1:2919367493562
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	71	CHIX	CHIX1N3A14:7:1:2919367493563
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	926	LSE	071E0WomOBnja1g
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	5,582	LSE	071E0WomOBnja1i
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	926	LSE	071E0WomOBnja1k
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	1,850	LSE	071E0WomOBnja1o
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	971	LSE	071E0WomOBnja1q

AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	2,849	LSE	071E0WomOBnja1s
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	1,518	TURQUOISE	071E0Wom4pdUp39
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	1,518	TURQUOISE	071E0Wom4pdUp3I
AVIVA PLC	07/09/2017	10:55:00	GB0002162385	508.50	21	TURQUOISE	071E0Wom4pdUp3N
AVIVA PLC	07/09/2017	11:05:30	GB0002162385	508.50	1,100	CHIX	CHIX1N2A14:7:1:2919367495864
AVIVA PLC	07/09/2017	11:05:30	GB0002162385	508.50	900	CHIX	CHIX1N2A14:7:1:2919367495865
AVIVA PLC	07/09/2017	11:05:30	GB0002162385	508.50	44	CHIX	CHIX1N2A14:7:1:2919367495866
AVIVA PLC	07/09/2017	11:06:07	GB0002162385	508.50	711	TURQUOISE	071E0Wom4pdV3zz
AVIVA PLC	07/09/2017	11:06:07	GB0002162385	508.50	900	TURQUOISE	071E0Wom4pdV401
AVIVA PLC	07/09/2017	11:06:07	GB0002162385	508.50	463	TURQUOISE	071E0Wom4pdV403
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,830	LSE	071E0WomOBnjedu
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,858	LSE	071E0WomOBnjedw
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	2,187	LSE	071E0WomOBnjee2
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	2,000	LSE	071E0WomOBnjee4
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	3,283	LSE	071E0WomOBnjeeA
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,797	LSE	071E0WomOBnjeeW
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,422	LSE	071E0WomOBnjeeY
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	714	BATE	BATS1N1A17:7:1:98257552690
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	38	BATE	BATS1N2A19:7:1:98257552689
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	706	BATE	BATS1N2A19:7:1:98257552695
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	2,639	CHIX	CHIX1N1A18:7:1:2919367496237
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,957	CHIX	CHIX1N2A16:7:1:2919367496233
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	145	CHIX	CHIX1N3A15:7:1:2919367496235
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	2,102	CHIX	CHIX1N3A15:7:1:2919367496246
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	145	CHIX	CHIX1N3A15:7:1:2919367496247
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	358	CHIX	CHIX1N3A15:7:1:2919367496249
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,957	CHIX	CHIX1N4A17:7:1:2919367496232
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,902	TURQUOISE	071E0Wom4pdV4pi
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	1,863	TURQUOISE	071E0Wom4pdV4ps
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	80	TURQUOISE	071E0Wom4pdV4pu
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	766	TURQUOISE	071E0Wom4pdV4py
AVIVA PLC	07/09/2017	11:06:33	GB0002162385	508.00	719	TURQUOISE	071E0Wom4pdV4qA
AVIVA PLC	07/09/2017	11:08:22	GB0002162385	508.50	4,088	CHIX	CHIX1N4A17:7:1:2919367496930
AVIVA PLC	07/09/2017	11:08:22	GB0002162385	508.50	1,994	BATE	BATS1N1A17:7:1:98257552958
AVIVA PLC	07/09/2017	11:19:08	GB0002162385	510.00	497	TURQUOISE	071E0Wom4pdVRsM
AVIVA PLC	07/09/2017	11:19:08	GB0002162385	510.00	1,243	TURQUOISE	071E0Wom4pdVRsO
AVIVA PLC	07/09/2017	11:19:08	GB0002162385	510.00	96	TURQUOISE	071E0Wom4pdVRsQ
AVIVA PLC	07/09/2017	11:19:38	GB0002162385	510.00	590	BATE	BATS1N1A15:7:1:98257554119
AVIVA PLC	07/09/2017	11:19:38	GB0002162385	510.00	750	BATE	BATS1N1A15:7:1:98257554120
AVIVA PLC	07/09/2017	11:19:38	GB0002162385	510.00	540	BATE	BATS1N1A15:7:1:98257554121
AVIVA PLC	07/09/2017	11:19:38	GB0002162385	510.00	142	BATE	BATS1N1A15:7:1:98257554122
AVIVA PLC	07/09/2017	11:20:23	GB0002162385	510.00	1,472	TURQUOISE	071E0Wom4pdVTeX
AVIVA PLC	07/09/2017	11:20:23	GB0002162385	510.00	443	TURQUOISE	071E0Wom4pdVTeZ
AVIVA PLC	07/09/2017	11:21:08	GB0002162385	510.50	870	CHIX	CHIX1N3A17:7:1:2919367501146
AVIVA PLC	07/09/2017	11:21:08	GB0002162385	510.50	730	CHIX	CHIX1N3A17:7:1:2919367501147
AVIVA PLC	07/09/2017	11:21:08	GB0002162385	510.50	302	CHIX	CHIX1N3A17:7:1:2919367501148
AVIVA PLC	07/09/2017	11:21:38	GB0002162385	511.00	1,918	LSE	071E0WomOBnjmhN
AVIVA PLC	07/09/2017	11:22:23	GB0002162385	511.00	1,888	LSE	071E0WomOBnjin8D
AVIVA PLC	07/09/2017	11:22:53	GB0002162385	511.00	75	LSE	071E0WomOBnjinPs
AVIVA PLC	07/09/2017	11:22:53	GB0002162385	511.00	932	LSE	071E0WomOBnjinPu
AVIVA PLC	07/09/2017	11:22:53	GB0002162385	511.00	907	LSE	071E0WomOBnjinPw
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	6,219	LSE	071E0WomOBnjinG
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	6,706	LSE	071E0WomOBnjinJl
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	3,015	TURQUOISE	071E0Wom4pdVaEE
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	1,732	BATE	BATS1N1A15:7:1:98257554628
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	1,081	BATE	BATS1N1A15:7:1:98257554629
AVIVA PLC	07/09/2017	11:23:07	GB0002162385	510.50	10,387	CHIX	CHIX1N4A14:7:1:2919367501840
AVIVA PLC	07/09/2017	11:25:06	GB0002162385	510.00	1,902	LSE	071E0WomOBnjoyS
AVIVA PLC	07/09/2017	11:25:06	GB0002162385	510.00	1,902	CHIX	CHIX1N4A16:7:1:2919367502513
AVIVA PLC	07/09/2017	11:26:12	GB0002162385	509.50	2,184	LSE	071E0WomOBnjpKz
AVIVA PLC	07/09/2017	11:26:12	GB0002162385	509.50	2,084	LSE	071E0WomOBnjpL9
AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	1,527	CHIX	CHIX1N2A18:7:1:2919367503217

AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	298	CHIX	CHIX1N2A18:7:1:2919367503218
AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	365	LSE	071E0WomOBnjqMb
AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	1,863	LSE	071E0WomOBnjqMf
AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	1,149	LSE	071E0WomOBnjqMW
AVIVA PLC	07/09/2017	11:28:25	GB0002162385	509.50	535	LSE	071E0WomOBnjqMY
AVIVA PLC	07/09/2017	11:29:46	GB0002162385	509.50	528	LSE	071E0WomOBnjr4P
AVIVA PLC	07/09/2017	11:29:46	GB0002162385	509.50	648	LSE	071E0WomOBnjr4V
AVIVA PLC	07/09/2017	11:30:55	GB0002162385	509.50	782	LSE	071E0WomOBnjjric
AVIVA PLC	07/09/2017	11:30:55	GB0002162385	509.50	1,936	LSE	071E0WomOBnjjrie
AVIVA PLC	07/09/2017	11:30:55	GB0002162385	509.50	1,837	LSE	071E0WomOBnjjrii
AVIVA PLC	07/09/2017	11:30:55	GB0002162385	509.50	1,925	LSE	071E0WomOBnjjrim
AVIVA PLC	07/09/2017	11:31:58	GB0002162385	509.00	1,899	LSE	071E0WomOBnjsEg
AVIVA PLC	07/09/2017	11:31:58	GB0002162385	509.00	1,881	LSE	071E0WomOBnjsEm
AVIVA PLC	07/09/2017	11:32:29	GB0002162385	509.00	2,016	LSE	071E0WomOBnjsaY
AVIVA PLC	07/09/2017	11:35:40	GB0002162385	508.50	65	LSE	071E0WomOBnju3o
AVIVA PLC	07/09/2017	11:39:08	GB0002162385	508.50	1,796	LSE	071E0WomOBnjuOT
AVIVA PLC	07/09/2017	11:39:08	GB0002162385	508.50	504	LSE	071E0WomOBnjuOV
AVIVA PLC	07/09/2017	11:39:08	GB0002162385	508.50	318	LSE	071E0WomOBnjuOi
AVIVA PLC	07/09/2017	11:41:47	GB0002162385	508.50	1,054	LSE	071E0WomOBnjw6q
AVIVA PLC	07/09/2017	11:41:47	GB0002162385	508.50	1,928	LSE	071E0WomOBnjw6s
AVIVA PLC	07/09/2017	11:41:47	GB0002162385	508.50	1,770	LSE	071E0WomOBnjw6u
AVIVA PLC	07/09/2017	11:41:48	GB0002162385	508.50	106	LSE	071E0WomOBnjw7M
AVIVA PLC	07/09/2017	11:42:51	GB0002162385	508.50	1,341	LSE	071E0WomOBnjwK4
AVIVA PLC	07/09/2017	11:44:31	GB0002162385	508.50	1,450	LSE	071E0WomOBnjx0L
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	731	BATE	BATS1N2A15:7:1:98257556408
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	564	BATE	BATS1N2A17:7:1:98257556410
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	2,082	CHIX	CHIX1N1A15:7:1:2919367507421
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,869	CHIX	CHIX1N1A16:7:1:2919367507414
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	2,700	CHIX	CHIX1N2A14:7:1:2919367507418
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	3,561	CHIX	CHIX1N3A16:7:1:2919367507417
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,883	CHIX	CHIX1N4A15:7:1:2919367507415
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,875	CHIX	CHIX1N4A16:7:1:2919367507419
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	2,591	LSE	071E0WomOBnjxKe
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	569	LSE	071E0WomOBnjxKS
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	116	LSE	071E0WomOBnjxKW
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,784	LSE	071E0WomOBnjxKY
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,834	TURQUOISE	071E0Wom4pdWD45
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	1,818	TURQUOISE	071E0Wom4pdWD47
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	784	TURQUOISE	071E0Wom4pdWD4B
AVIVA PLC	07/09/2017	11:45:19	GB0002162385	508.50	605	TURQUOISE	071E0Wom4pdWD4F
AVIVA PLC	07/09/2017	11:55:44	GB0002162385	509.50	1,000	CHIX	CHIX1N4A16:7:1:2919367510247
AVIVA PLC	07/09/2017	11:55:44	GB0002162385	509.50	921	CHIX	CHIX1N4A16:7:1:2919367510248
AVIVA PLC	07/09/2017	11:55:44	GB0002162385	509.50	137	CHIX	CHIX1N4A16:7:1:2919367510249
AVIVA PLC	07/09/2017	11:56:29	GB0002162385	509.50	455	CHIX	CHIX1N1A14:7:1:2919367510485
AVIVA PLC	07/09/2017	11:56:29	GB0002162385	509.50	1,447	CHIX	CHIX1N1A14:7:1:2919367510486
AVIVA PLC	07/09/2017	11:56:59	GB0002162385	509.50	1,278	CHIX	CHIX1N2A18:7:1:2919367510659
AVIVA PLC	07/09/2017	11:56:59	GB0002162385	509.50	901	CHIX	CHIX1N2A18:7:1:2919367510660
AVIVA PLC	07/09/2017	11:57:45	GB0002162385	509.50	99	CHIX	CHIX1N4A18:7:1:2919367510883
AVIVA PLC	07/09/2017	11:57:45	GB0002162385	509.50	598	CHIX	CHIX1N4A18:7:1:2919367510884
AVIVA PLC	07/09/2017	11:57:45	GB0002162385	509.50	1,208	CHIX	CHIX1N4A18:7:1:2919367510885
AVIVA PLC	07/09/2017	11:58:30	GB0002162385	509.50	1,500	TURQUOISE	071E0Wom4pdWZO3
AVIVA PLC	07/09/2017	11:58:30	GB0002162385	509.50	604	TURQUOISE	071E0Wom4pdWZO5
AVIVA PLC	07/09/2017	11:59:15	GB0002162385	510.00	301	BATE	BATS1N2A17:7:1:98257557733
AVIVA PLC	07/09/2017	11:59:15	GB0002162385	510.00	345	BATE	BATS1N2A17:7:1:98257557734
AVIVA PLC	07/09/2017	11:59:15	GB0002162385	510.00	750	BATE	BATS1N2A17:7:1:98257557735
AVIVA PLC	07/09/2017	11:59:15	GB0002162385	510.00	495	BATE	BATS1N2A17:7:1:98257557736
AVIVA PLC	07/09/2017	11:59:15	GB0002162385	510.00	22	BATE	BATS1N2A17:7:1:98257557737
AVIVA PLC	07/09/2017	12:00:00	GB0002162385	510.00	468	BATE	BATS1N1A18:7:1:98257557816
AVIVA PLC	07/09/2017	12:00:00	GB0002162385	510.00	750	BATE	BATS1N1A18:7:1:98257557817
AVIVA PLC	07/09/2017	12:00:00	GB0002162385	510.00	903	BATE	BATS1N1A18:7:1:98257557818
AVIVA PLC	07/09/2017	12:02:28	GB0002162385	510.00	750	BATE	BATS1N2A16:7:1:98257557943
AVIVA PLC	07/09/2017	12:02:28	GB0002162385	510.00	750	BATE	BATS1N2A17:7:1:98257557941

AVIVA PLC	07/09/2017	12:02:28	GB0002162385	510.00	650	BATE	BATS1N2A17:7:1:98257557942
AVIVA PLC	07/09/2017	12:02:30	GB0002162385	510.00	750	BATE	BATS1N1A19:7:1:98257557958
AVIVA PLC	07/09/2017	12:02:30	GB0002162385	510.00	463	BATE	BATS1N1A19:7:1:98257557959
AVIVA PLC	07/09/2017	12:02:30	GB0002162385	510.00	750	BATE	BATS1N2A16:7:1:98257557960
AVIVA PLC	07/09/2017	12:02:40	GB0002162385	510.00	2,795	TURQUOISE	071E0Wom4pdWgUS
AVIVA PLC	07/09/2017	12:02:40	GB0002162385	510.00	512	TURQUOISE	071E0Wom4pdWgUU
AVIVA PLC	07/09/2017	12:02:40	GB0002162385	510.00	691	TURQUOISE	071E0Wom4pdWgUW
AVIVA PLC	07/09/2017	12:03:00	GB0002162385	510.00	900	TURQUOISE	071E0Wom4pdWh8b
AVIVA PLC	07/09/2017	12:03:00	GB0002162385	510.00	434	TURQUOISE	071E0Wom4pdWh8d
AVIVA PLC	07/09/2017	12:03:00	GB0002162385	510.00	512	TURQUOISE	071E0Wom4pdWh8Z
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	73	BATE	BATS1N1A19:7:1:98257558043
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,858	BATE	BATS1N1A19:7:1:98257558044
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	73	BATE	BATS1N1A19:7:1:98257558045
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	219	BATE	BATS1N1A19:7:1:98257558046
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	275	CHIX	CHIX1N1A17:7:1:2919367512320
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	2,000	LSE	071E0WomOBnk6QF
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	2,000	LSE	071E0WomOBnk6QT
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	4,933	LSE	071E0WomOBnk6QV
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	239	TURQUOISE	071E0Wom4pdWhP3
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	275	CHIX	CHIX1N1A17:7:1:2919367512322
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,612	CHIX	CHIX1N1A17:7:1:2919367512324
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	275	CHIX	CHIX1N1A17:7:1:2919367512325
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	2,555	CHIX	CHIX1N1A17:7:1:2919367512326
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	275	CHIX	CHIX1N1A17:7:1:2919367512327
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,000	CHIX	CHIX1N1A17:7:1:2919367512328
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,284	LSE	071E0WomOBnk6Qj
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	239	TURQUOISE	071E0Wom4pdWhP9
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,905	TURQUOISE	071E0Wom4pdWhPB
AVIVA PLC	07/09/2017	12:03:10	GB0002162385	509.50	1,944	LSE	071E0WomOBnk6Qs
AVIVA PLC	07/09/2017	12:13:15	GB0002162385	509.50	863	LSE	071E0WomOBnkAH3
AVIVA PLC	07/09/2017	12:14:31	GB0002162385	510.00	463	BATE	BATS1N2A19:7:1:98257558778
AVIVA PLC	07/09/2017	12:14:31	GB0002162385	510.00	1,103	BATE	BATS1N2A19:7:1:98257558779
AVIVA PLC	07/09/2017	12:14:31	GB0002162385	510.00	637	BATE	BATS1N2A19:7:1:98257558780
AVIVA PLC	07/09/2017	12:15:16	GB0002162385	510.00	2,157	BATE	BATS1N2A15:7:1:98257558835
AVIVA PLC	07/09/2017	12:15:16	GB0002162385	510.00	6	BATE	BATS1N2A15:7:1:98257558836
AVIVA PLC	07/09/2017	12:15:46	GB0002162385	510.00	714	BATE	BATS1N1A17:7:1:98257558883
AVIVA PLC	07/09/2017	12:15:46	GB0002162385	510.00	459	BATE	BATS1N1A17:7:1:98257558884
AVIVA PLC	07/09/2017	12:15:46	GB0002162385	510.00	683	BATE	BATS1N1A17:7:1:98257558885
AVIVA PLC	07/09/2017	12:16:31	GB0002162385	510.00	1,801	TURQUOISE	071E0Wom4pdWzLd
AVIVA PLC	07/09/2017	12:16:31	GB0002162385	510.00	415	TURQUOISE	071E0Wom4pdWzLf
AVIVA PLC	07/09/2017	12:17:16	GB0002162385	510.00	1,296	TURQUOISE	071E0Wom4pdX0DT
AVIVA PLC	07/09/2017	12:17:16	GB0002162385	510.00	599	TURQUOISE	071E0Wom4pdX0DV
AVIVA PLC	07/09/2017	12:17:39	GB0002162385	509.50	2,360	LSE	071E0WomOBnkBVX
AVIVA PLC	07/09/2017	12:18:46	GB0002162385	510.00	493	TURQUOISE	071E0Wom4pdX2Yh
AVIVA PLC	07/09/2017	12:18:46	GB0002162385	510.00	973	TURQUOISE	071E0Wom4pdX2Yj
AVIVA PLC	07/09/2017	12:18:46	GB0002162385	510.00	473	TURQUOISE	071E0Wom4pdX2Yl
AVIVA PLC	07/09/2017	12:19:16	GB0002162385	510.00	489	CHIX	CHIX1N2A14:7:1:2919367515592
AVIVA PLC	07/09/2017	12:19:16	GB0002162385	510.00	1,000	CHIX	CHIX1N2A14:7:1:2919367515593
AVIVA PLC	07/09/2017	12:19:16	GB0002162385	510.00	413	CHIX	CHIX1N2A14:7:1:2919367515594
AVIVA PLC	07/09/2017	12:20:01	GB0002162385	510.00	1,299	CHIX	CHIX1N3A14:7:1:2919367515759
AVIVA PLC	07/09/2017	12:20:01	GB0002162385	510.00	700	CHIX	CHIX1N3A14:7:1:2919367515760
AVIVA PLC	07/09/2017	12:20:46	GB0002162385	510.00	533	CHIX	CHIX1N4A16:7:1:2919367515906
AVIVA PLC	07/09/2017	12:20:46	GB0002162385	510.00	1,000	CHIX	CHIX1N4A16:7:1:2919367515907
AVIVA PLC	07/09/2017	12:20:46	GB0002162385	510.00	534	CHIX	CHIX1N4A16:7:1:2919367515908
AVIVA PLC	07/09/2017	12:21:16	GB0002162385	510.00	1,623	TURQUOISE	071E0Wom4pdX5s7
AVIVA PLC	07/09/2017	12:21:16	GB0002162385	510.00	228	TURQUOISE	071E0Wom4pdX5s9
AVIVA PLC	07/09/2017	12:22:01	GB0002162385	510.50	82	CHIX	CHIX1N1A14:7:1:2919367516362
AVIVA PLC	07/09/2017	12:22:01	GB0002162385	510.50	542	CHIX	CHIX1N1A14:7:1:2919367516363
AVIVA PLC	07/09/2017	12:22:01	GB0002162385	510.50	632	CHIX	CHIX1N1A14:7:1:2919367516364
AVIVA PLC	07/09/2017	12:22:01	GB0002162385	510.50	537	CHIX	CHIX1N1A14:7:1:2919367516365
AVIVA PLC	07/09/2017	12:22:01	GB0002162385	510.50	141	CHIX	CHIX1N1A14:7:1:2919367516366
AVIVA PLC	07/09/2017	12:22:46	GB0002162385	510.50	859	CHIX	CHIX1N2A14:7:1:2919367516496

AVIVA PLC	07/09/2017	12:22:46	GB0002162385	510.50	1,095	CHIX	CHIX1N2A14:7:1:2919367516497
AVIVA PLC	07/09/2017	12:22:46	GB0002162385	510.50	115	CHIX	CHIX1N2A14:7:1:2919367516498
AVIVA PLC	07/09/2017	12:23:16	GB0002162385	510.50	593	CHIX	CHIX1N3A15:7:1:2919367516619
AVIVA PLC	07/09/2017	12:23:16	GB0002162385	510.50	1,000	CHIX	CHIX1N3A15:7:1:2919367516620
AVIVA PLC	07/09/2017	12:23:16	GB0002162385	510.50	437	CHIX	CHIX1N3A15:7:1:2919367516621
AVIVA PLC	07/09/2017	12:23:28	GB0002162385	510.00	4,639	LSE	071E0WomOBnkDyM
AVIVA PLC	07/09/2017	12:23:28	GB0002162385	510.00	2,867	BATE	BATS1N1A15:7:1:98257559451
AVIVA PLC	07/09/2017	12:23:28	GB0002162385	510.00	10,588	CHIX	CHIX1N1A18:7:1:2919367516707
AVIVA PLC	07/09/2017	12:23:28	GB0002162385	510.00	8,536	LSE	071E0WomOBnkDyO
AVIVA PLC	07/09/2017	12:23:28	GB0002162385	510.00	3,073	TURQUOISE	071E0Wom4pdX9M4
AVIVA PLC	07/09/2017	12:25:26	GB0002162385	509.50	1,871	BATE	BATS1N2A19:7:1:98257559763
AVIVA PLC	07/09/2017	12:25:26	GB0002162385	509.50	1,918	LSE	071E0WomOBnkFhu
AVIVA PLC	07/09/2017	12:25:26	GB0002162385	509.50	1,961	LSE	071E0WomOBnkFhy
AVIVA PLC	07/09/2017	12:35:47	GB0002162385	510.00	221	TURQUOISE	071E0Wom4pdXW9P
AVIVA PLC	07/09/2017	12:35:47	GB0002162385	510.00	833	TURQUOISE	071E0Wom4pdXW9R
AVIVA PLC	07/09/2017	12:35:47	GB0002162385	510.00	512	TURQUOISE	071E0Wom4pdXW9T
AVIVA PLC	07/09/2017	12:35:47	GB0002162385	510.00	447	TURQUOISE	071E0Wom4pdXW9V
AVIVA PLC	07/09/2017	12:36:32	GB0002162385	510.00	478	CHIX	CHIX1N1A15:7:1:2919367521043
AVIVA PLC	07/09/2017	12:36:32	GB0002162385	510.00	933	CHIX	CHIX1N1A15:7:1:2919367521044
AVIVA PLC	07/09/2017	12:36:32	GB0002162385	510.00	504	CHIX	CHIX1N1A15:7:1:2919367521045
AVIVA PLC	07/09/2017	12:36:32	GB0002162385	510.00	140	CHIX	CHIX1N1A15:7:1:2919367521046
AVIVA PLC	07/09/2017	12:37:02	GB0002162385	510.50	1,786	CHIX	CHIX1N3A15:7:1:2919367521228
AVIVA PLC	07/09/2017	12:37:02	GB0002162385	510.50	96	CHIX	CHIX1N3A15:7:1:2919367521229
AVIVA PLC	07/09/2017	12:37:47	GB0002162385	510.50	613	CHIX	CHIX1N4A15:7:1:2919367521340
AVIVA PLC	07/09/2017	12:37:47	GB0002162385	510.50	900	CHIX	CHIX1N4A15:7:1:2919367521341
AVIVA PLC	07/09/2017	12:37:47	GB0002162385	510.50	494	CHIX	CHIX1N4A15:7:1:2919367521342
AVIVA PLC	07/09/2017	12:37:47	GB0002162385	510.50	45	CHIX	CHIX1N4A15:7:1:2919367521343
AVIVA PLC	07/09/2017	12:38:17	GB0002162385	510.50	613	CHIX	CHIX1N1A18:7:1:2919367521472
AVIVA PLC	07/09/2017	12:38:17	GB0002162385	510.50	900	CHIX	CHIX1N1A18:7:1:2919367521473
AVIVA PLC	07/09/2017	12:38:17	GB0002162385	510.50	702	CHIX	CHIX1N1A18:7:1:2919367521474
AVIVA PLC	07/09/2017	12:39:02	GB0002162385	510.50	298	CHIX	CHIX1N3A17:7:1:2919367521654
AVIVA PLC	07/09/2017	12:39:02	GB0002162385	510.50	518	CHIX	CHIX1N3A17:7:1:2919367521655
AVIVA PLC	07/09/2017	12:39:02	GB0002162385	510.50	592	CHIX	CHIX1N3A17:7:1:2919367521656
AVIVA PLC	07/09/2017	12:39:02	GB0002162385	510.50	520	CHIX	CHIX1N3A17:7:1:2919367521657
AVIVA PLC	07/09/2017	12:39:08	GB0002162385	510.00	1,861	LSE	071E0WomOBnkLxD
AVIVA PLC	07/09/2017	12:39:16	GB0002162385	510.00	2,907	LSE	071E0WomOBnkLzG
AVIVA PLC	07/09/2017	12:39:49	GB0002162385	510.00	522	BATE	BATS1N1A18:7:1:98257561021
AVIVA PLC	07/09/2017	12:39:49	GB0002162385	510.00	11,427	CHIX	CHIX1N2A18:7:1:2919367521810
AVIVA PLC	07/09/2017	12:39:49	GB0002162385	510.00	3,317	TURQUOISE	071E0Wom4pdXcZL
AVIVA PLC	07/09/2017	12:39:49	GB0002162385	510.00	2,573	BATE	BATS1N1A18:7:1:98257561022
AVIVA PLC	07/09/2017	12:39:49	GB0002162385	510.00	9,451	LSE	071E0WomOBnkMCo
AVIVA PLC	07/09/2017	12:40:49	GB0002162385	509.50	1,917	LSE	071E0WomOBnkMhe
AVIVA PLC	07/09/2017	12:40:49	GB0002162385	509.50	1,964	LSE	071E0WomOBnkMhW
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	1,559	BATE	BATS1N2A15:7:1:98257562045
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	5,759	CHIX	CHIX1N1A18:7:1:2919367525196
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	7,166	LSE	071E0WomOBnkQjj
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	2,033	LSE	071E0WomOBnkQjn
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	170	TURQUOISE	071E0Wom4pdXs8w
AVIVA PLC	07/09/2017	12:46:56	GB0002162385	509.50	1,502	TURQUOISE	071E0Wom4pdXs8z
AVIVA PLC	07/09/2017	12:49:45	GB0002162385	509.00	199	LSE	071E0WomOBnkSN7
AVIVA PLC	07/09/2017	12:50:00	GB0002162385	509.00	1,624	LSE	071E0WomOBnkSRB
AVIVA PLC	07/09/2017	12:57:42	GB0002162385	509.50	1,798	CHIX	CHIX1N1A17:7:1:2919367527992
AVIVA PLC	07/09/2017	12:57:42	GB0002162385	509.50	352	CHIX	CHIX1N1A17:7:1:2919367527993
AVIVA PLC	07/09/2017	12:58:12	GB0002162385	509.50	186	CHIX	CHIX1N2A16:7:1:2919367528178
AVIVA PLC	07/09/2017	12:58:12	GB0002162385	509.50	957	CHIX	CHIX1N2A16:7:1:2919367528179
AVIVA PLC	07/09/2017	12:58:12	GB0002162385	509.50	572	CHIX	CHIX1N2A16:7:1:2919367528180
AVIVA PLC	07/09/2017	12:58:12	GB0002162385	509.50	399	CHIX	CHIX1N2A16:7:1:2919367528181
AVIVA PLC	07/09/2017	12:58:57	GB0002162385	509.50	900	TURQUOISE	071E0Wom4pdYJ2U
AVIVA PLC	07/09/2017	12:58:57	GB0002162385	509.50	1,180	TURQUOISE	071E0Wom4pdYJ2W
AVIVA PLC	07/09/2017	12:59:35	GB0002162385	509.50	642	TURQUOISE	071E0Wom4pdYKEF
AVIVA PLC	07/09/2017	12:59:35	GB0002162385	509.50	569	TURQUOISE	071E0Wom4pdYKEH
AVIVA PLC	07/09/2017	12:59:35	GB0002162385	509.50	900	TURQUOISE	071E0Wom4pdYKEJ

AVIVA PLC	07/09/2017	12:59:35	GB0002162385	509.50	71	TURQUOISE	071E0Wom4pdYKEL
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	3,503	LSE	071E0WomOBnkWQD
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,827	BATE	BATS1N1A17:7:1:98257563065
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	762	BATE	BATS1N1A18:7:1:98257563066
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	929	BATE	BATS1N2A18:7:1:98257563068
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,886	CHIX	CHIX1N1A15:7:1:2919367528547
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	3,701	CHIX	CHIX1N2A15:7:1:2919367528550
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	662	CHIX	CHIX1N2A15:7:1:2919367528556
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,843	CHIX	CHIX1N3A16:7:1:2919367528545
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,881	CHIX	CHIX1N3A17:7:1:2919367528549
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	3,388	CHIX	CHIX1N4A15:7:1:2919367528557
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	44	CHIX	CHIX1N4A15:7:1:2919367528558
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,872	CHIX	CHIX1N4A17:7:1:2919367528546
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	4,271	LSE	071E0WomOBnkWQi
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,890	TURQUOISE	071E0Wom4pdYKZa
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	818	TURQUOISE	071E0Wom4pdYKZc
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	997	TURQUOISE	071E0Wom4pdYKZk
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	1,000	CHIX	CHIX1N1A15:7:1:2919367528559
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	950	CHIX	CHIX1N1A15:7:1:2919367528560
AVIVA PLC	07/09/2017	12:59:44	GB0002162385	509.00	865	CHIX	CHIX1N1A15:7:1:2919367528564
AVIVA PLC	07/09/2017	13:01:05	GB0002162385	508.50	1,970	BATE	BATS1N1A19:7:1:98257563212
AVIVA PLC	07/09/2017	13:01:05	GB0002162385	508.50	2,206	LSE	071E0WomOBnkXF0
AVIVA PLC	07/09/2017	13:04:05	GB0002162385	508.00	1,940	LSE	071E0WomOBnkYhv
AVIVA PLC	07/09/2017	13:04:05	GB0002162385	508.00	1,948	LSE	071E0WomOBnkYhx
AVIVA PLC	07/09/2017	13:04:05	GB0002162385	508.00	1,883	LSE	071E0WomOBnkYiF
AVIVA PLC	07/09/2017	13:04:18	GB0002162385	508.00	2,084	CHIX	CHIX1N2A18:7:1:2919367530162
AVIVA PLC	07/09/2017	13:04:18	GB0002162385	508.00	1,867	LSE	071E0WomOBnkYrm
AVIVA PLC	07/09/2017	13:06:57	GB0002162385	508.00	1,972	LSE	071E0WomOBnkZc3
AVIVA PLC	07/09/2017	13:09:51	GB0002162385	508.50	2,274	LSE	071E0WomOBnkaNI
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	750	BATE	BATS1N2A19:7:1:98257564108
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	850	BATE	BATS1N2A19:7:1:98257564109
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	541	BATE	BATS1N2A19:7:1:98257564110
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	3,372	BATE	BATS1N2A19:7:1:98257564111
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	800	BATE	BATS1N2A19:7:1:98257564112
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	2,166	BATE	BATS1N2A19:7:1:98257564113
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	477	BATE	BATS1N2A19:7:1:98257564114
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	1,000	CHIX	CHIX1N1A14:7:1:2919367532335
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	3,433	CHIX	CHIX1N1A14:7:1:2919367532336
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	890	CHIX	CHIX1N1A14:7:1:2919367532337
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	513	CHIX	CHIX1N1A14:7:1:2919367532338
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	1,000	CHIX	CHIX1N1A14:7:1:2919367532339
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	898	CHIX	CHIX1N1A14:7:1:2919367532340
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	300	LSE	071E0WomOBnkp7
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	5,943	LSE	071E0WomOBnkp9
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	731	LSE	071E0WomOBnkpB
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	3,051	LSE	071E0WomOBnkpD
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	900	TURQUOISE	071E0Wom4pdYke3
AVIVA PLC	07/09/2017	13:13:21	GB0002162385	509.00	469	TURQUOISE	071E0Wom4pdYke5
AVIVA PLC	07/09/2017	13:15:56	GB0002162385	508.50	1,800	BATE	BATS1N1A18:7:1:98257564384
AVIVA PLC	07/09/2017	13:15:56	GB0002162385	508.50	130	BATE	BATS1N1A18:7:1:98257564385
AVIVA PLC	07/09/2017	13:15:56	GB0002162385	508.50	2,062	CHIX	CHIX1N2A17:7:1:2919367533190
AVIVA PLC	07/09/2017	13:15:56	GB0002162385	508.50	1,960	CHIX	CHIX1N4A18:7:1:2919367533192
AVIVA PLC	07/09/2017	13:15:56	GB0002162385	508.50	2,016	TURQUOISE	071E0Wom4pdYqfq
AVIVA PLC	07/09/2017	13:18:02	GB0002162385	508.00	1,943	LSE	071E0WomOBnkeMd
AVIVA PLC	07/09/2017	13:18:02	GB0002162385	508.00	1,929	LSE	071E0WomOBnkeMh
AVIVA PLC	07/09/2017	13:18:02	GB0002162385	508.00	1,894	LSE	071E0WomOBnkeMn
AVIVA PLC	07/09/2017	13:18:02	GB0002162385	508.00	1,871	LSE	071E0WomOBnkeMp
AVIVA PLC	07/09/2017	13:19:37	GB0002162385	508.00	1,986	LSE	071E0WomOBnkfCE
AVIVA PLC	07/09/2017	13:19:37	GB0002162385	508.00	2,035	LSE	071E0WomOBnkfCI
AVIVA PLC	07/09/2017	13:19:37	GB0002162385	508.00	1,957	LSE	071E0WomOBnkfCK
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,886	BATE	BATS1N1A16:7:1:98257565607
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	969	BATE	BATS1N1A18:7:1:98257565603

AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	968	BATE	BATS1N2A17:7:1:98257565609
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	2,167	BATE	BATS1N2A18:7:1:98257565604
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	3,577	CHIX	CHIX1N2A17:7:1:2919367537236
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	3,577	CHIX	CHIX1N3A18:7:1:2919367537231
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,909	CHIX	CHIX1N4A18:7:1:2919367537233
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	750	LSE	071E0WomOBnkiIb
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,911	LSE	071E0WomOBnkiId
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	4,452	LSE	071E0WomOBnkiIL
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	646	LSE	071E0WomOBnkiIn
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	3,804	LSE	071E0WomOBnkiIq
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,838	LSE	071E0WomOBnkiIR
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	831	LSE	071E0WomOBnkiIV
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	321	LSE	071E0WomOBnkiIX
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,039	TURQUOISE	071E0Wom4pdZGwe
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,039	TURQUOISE	071E0Wom4pdZGwW
AVIVA PLC	07/09/2017	13:28:41	GB0002162385	508.50	1,835	TURQUOISE	071E0Wom4pdZGwY
AVIVA PLC	07/09/2017	13:29:03	GB0002162385	508.00	1,633	LSE	071E0WomOBnkiuG
AVIVA PLC	07/09/2017	13:29:12	GB0002162385	508.00	299	LSE	071E0WomOBnkiwI
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	1,822	CHIX	CHIX1N2A16:7:1:2919367538630
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	685	LSE	071E0WomOBnkkka3
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	1,156	LSE	071E0WomOBnkkka5
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	2,217	LSE	071E0WomOBnkkkzV
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	1,827	LSE	071E0WomOBnkkzX
AVIVA PLC	07/09/2017	13:31:18	GB0002162385	508.00	1,853	TURQUOISE	071E0Wom4pdZnZ0
AVIVA PLC	07/09/2017	13:33:28	GB0002162385	508.00	780	BATE	BATS1N2A18:7:1:98257566358
AVIVA PLC	07/09/2017	13:33:28	GB0002162385	508.00	2,884	CHIX	CHIX1N2A18:7:1:2919367539481
AVIVA PLC	07/09/2017	13:33:28	GB0002162385	508.00	3,588	LSE	071E0WomOBnkm3y
AVIVA PLC	07/09/2017	13:33:28	GB0002162385	508.00	837	TURQUOISE	071E0Wom4pdZU32
AVIVA PLC	07/09/2017	13:34:10	GB0002162385	507.50	1,899	CHIX	CHIX1N3A15:7:1:2919367539935
AVIVA PLC	07/09/2017	13:34:10	GB0002162385	507.50	1,952	LSE	071E0WomOBnknAi
AVIVA PLC	07/09/2017	13:35:04	GB0002162385	507.00	1,831	LSE	071E0WomOBnknqIL
AVIVA PLC	07/09/2017	13:35:12	GB0002162385	507.00	20	LSE	071E0WomOBnkr0D
AVIVA PLC	07/09/2017	13:35:12	GB0002162385	507.00	1,912	LSE	071E0WomOBnkr0j
AVIVA PLC	07/09/2017	13:35:37	GB0002162385	507.00	2,182	LSE	071E0WomOBnkrbe
AVIVA PLC	07/09/2017	13:36:28	GB0002162385	507.50	900	TURQUOISE	071E0Wom4pdZxrQ
AVIVA PLC	07/09/2017	13:36:28	GB0002162385	507.50	971	LSE	071E0WomOBnksbi
AVIVA PLC	07/09/2017	13:38:13	GB0002162385	507.50	814	TURQUOISE	071E0Wom4pda6wt
AVIVA PLC	07/09/2017	13:38:23	GB0002162385	507.50	2,802	CHIX	CHIX1N1A17:7:1:2919367542705
AVIVA PLC	07/09/2017	13:38:23	GB0002162385	507.50	758	BATE	BATS1N2A15:7:1:98257567501
AVIVA PLC	07/09/2017	13:38:23	GB0002162385	507.50	652	CHIX	CHIX1N2A16:7:1:2919367542709
AVIVA PLC	07/09/2017	13:38:23	GB0002162385	507.50	2,833	CHIX	CHIX1N2A16:7:1:2919367542710
AVIVA PLC	07/09/2017	13:38:23	GB0002162385	507.50	2,146	LSE	071E0WomOBnkvHa
AVIVA PLC	07/09/2017	13:39:12	GB0002162385	507.00	2,139	CHIX	CHIX1N3A18:7:1:2919367542939
AVIVA PLC	07/09/2017	13:40:25	GB0002162385	506.50	1,841	CHIX	CHIX1N1A18:7:1:2919367543579
AVIVA PLC	07/09/2017	13:49:53	GB0002162385	507.50	1,257	TURQUOISE	071E0Wom4pdbCkO
AVIVA PLC	07/09/2017	13:49:53	GB0002162385	507.50	874	TURQUOISE	071E0Wom4pdbCkQ
AVIVA PLC	07/09/2017	13:50:24	GB0002162385	507.50	1,190	TURQUOISE	071E0Wom4pdbFvX
AVIVA PLC	07/09/2017	13:50:24	GB0002162385	507.50	595	TURQUOISE	071E0Wom4pdbFvX
AVIVA PLC	07/09/2017	13:50:24	GB0002162385	507.50	348	TURQUOISE	071E0Wom4pdbFvZ
AVIVA PLC	07/09/2017	13:50:59	GB0002162385	507.50	2,049	BATE	BATS1N1A17:7:1:98257568903
AVIVA PLC	07/09/2017	13:51:23	GB0002162385	507.50	2,051	CHIX	CHIX1N2A18:7:1:2919367547734
AVIVA PLC	07/09/2017	13:51:46	GB0002162385	507.00	2,280	LSE	071E0WomOBnl8tv
AVIVA PLC	07/09/2017	13:52:27	GB0002162385	507.50	118	CHIX	CHIX1N4A16:7:1:2919367548020
AVIVA PLC	07/09/2017	13:52:27	GB0002162385	507.50	2,037	CHIX	CHIX1N4A16:7:1:2919367548021
AVIVA PLC	07/09/2017	13:52:54	GB0002162385	507.50	1,785	TURQUOISE	071E0Wom4pdbS4X
AVIVA PLC	07/09/2017	13:52:54	GB0002162385	507.50	41	TURQUOISE	071E0Wom4pdbS4Z
AVIVA PLC	07/09/2017	13:53:28	GB0002162385	507.50	925	BATE	BATS1N1A15:7:1:98257569152
AVIVA PLC	07/09/2017	13:53:28	GB0002162385	507.50	486	BATE	BATS1N1A15:7:1:98257569153
AVIVA PLC	07/09/2017	13:53:28	GB0002162385	507.50	640	BATE	BATS1N1A15:7:1:98257569154
AVIVA PLC	07/09/2017	13:54:00	GB0002162385	507.50	266	CHIX	CHIX1N3A15:7:1:2919367548688
AVIVA PLC	07/09/2017	13:54:00	GB0002162385	507.50	1,000	CHIX	CHIX1N3A15:7:1:2919367548689
AVIVA PLC	07/09/2017	13:54:00	GB0002162385	507.50	523	CHIX	CHIX1N3A15:7:1:2919367548690

AVIVA PLC	07/09/2017	13:54:00	GB0002162385	507.50	274	CHIX	CHIX1N3A15:7:1:2919367548691
AVIVA PLC	07/09/2017	13:54:23	GB0002162385	507.50	1,126	CHIX	CHIX1N1A18:7:1:2919367548845
AVIVA PLC	07/09/2017	13:54:23	GB0002162385	507.50	256	CHIX	CHIX1N1A18:7:1:2919367548846
AVIVA PLC	07/09/2017	13:54:23	GB0002162385	507.50	540	CHIX	CHIX1N1A18:7:1:2919367548847
AVIVA PLC	07/09/2017	13:54:53	GB0002162385	507.50	1,939	LSE	071E0WomOBnIBQE
AVIVA PLC	07/09/2017	13:54:56	GB0002162385	507.00	283	LSE	071E0WomOBnIBVR
AVIVA PLC	07/09/2017	13:54:56	GB0002162385	507.00	1,398	LSE	071E0WomOBnIBVV
AVIVA PLC	07/09/2017	13:55:47	GB0002162385	507.50	487	TURQUOISE	071E0Wom4pdbhBA
AVIVA PLC	07/09/2017	13:55:47	GB0002162385	507.50	900	TURQUOISE	071E0Wom4pdbhBC
AVIVA PLC	07/09/2017	13:55:47	GB0002162385	507.50	516	TURQUOISE	071E0Wom4pdbhBE
AVIVA PLC	07/09/2017	13:55:47	GB0002162385	507.50	301	TURQUOISE	071E0Wom4pdbhBG
AVIVA PLC	07/09/2017	13:56:24	GB0002162385	507.50	1,595	TURQUOISE	071E0Wom4pdbkD3
AVIVA PLC	07/09/2017	13:56:24	GB0002162385	507.50	551	TURQUOISE	071E0Wom4pdbkD5
AVIVA PLC	07/09/2017	13:56:46	GB0002162385	507.50	349	TURQUOISE	071E0Wom4pdblEO
AVIVA PLC	07/09/2017	13:56:46	GB0002162385	507.50	1,803	TURQUOISE	071E0Wom4pdblEQ
AVIVA PLC	07/09/2017	13:57:27	GB0002162385	507.50	441	TURQUOISE	071E0Wom4pdblHC
AVIVA PLC	07/09/2017	13:57:27	GB0002162385	507.50	650	TURQUOISE	071E0Wom4pdblHE
AVIVA PLC	07/09/2017	13:57:27	GB0002162385	507.50	781	TURQUOISE	071E0Wom4pdblHG
AVIVA PLC	07/09/2017	13:57:51	GB0002162385	507.50	950	CHIX	CHIX1N1A18:7:1:2919367549989
AVIVA PLC	07/09/2017	13:57:51	GB0002162385	507.50	1,187	CHIX	CHIX1N1A18:7:1:2919367549990
AVIVA PLC	07/09/2017	13:58:23	GB0002162385	507.50	1,826	LSE	071E0WomOBnIDda
AVIVA PLC	07/09/2017	13:58:47	GB0002162385	507.50	140	CHIX	CHIX1N3A17:7:1:2919367550335
AVIVA PLC	07/09/2017	13:58:47	GB0002162385	507.50	1,000	CHIX	CHIX1N3A17:7:1:2919367550336
AVIVA PLC	07/09/2017	13:58:47	GB0002162385	507.50	928	CHIX	CHIX1N3A17:7:1:2919367550337
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	22	BATE	BATS1N2A16:7:1:98257569896
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	22	BATE	BATS1N2A16:7:1:98257569903
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	51	BATE	BATS1N2A16:7:1:98257569904
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	899	BATE	BATS1N2A17:7:1:98257569895
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	2,019	LSE	071E0WomOBnIEcd
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	428	LSE	071E0WomOBnIEcF
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,874	LSE	071E0WomOBnIEcH
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	748	LSE	071E0WomOBnIEcJ
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,112	LSE	071E0WomOBnIEcL
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	4,132	LSE	071E0WomOBnIEcN
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	2,000	LSE	071E0WomOBnIEcV
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,916	TURQUOISE	071E0Wom4pdblK6
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	964	TURQUOISE	071E0Wom4pdblKA
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblKC
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	22	BATE	BATS1N2A16:7:1:98257569905
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	843	BATE	BATS1N2A16:7:1:98257569906
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,884	CHIX	CHIX1N1A17:7:1:2919367550625
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	3,320	CHIX	CHIX1N2A14:7:1:2919367550627
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	85	CHIX	CHIX1N3A15:7:1:2919367550629
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	85	CHIX	CHIX1N3A15:7:1:2919367550640
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	3,377	CHIX	CHIX1N3A15:7:1:2919367550641
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	3,215	CHIX	CHIX1N4A17:7:1:2919367550631
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	2,000	LSE	071E0WomOBnIEd0
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	2,019	LSE	071E0WomOBnIEd2
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	357	LSE	071E0WomOBnIEd4
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	4,551	LSE	071E0WomOBnIEd6
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	56	LSE	071E0WomOBnIEdD
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	726	LSE	071E0WomOBnIEdF
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblKs
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblKy
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdbl6
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblC
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblI
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblIP
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblTU
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	103	TURQUOISE	071E0Wom4pdblTW
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,000	CHIX	CHIX1N4A18:7:1:2919367550657

AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	2	CHIX	CHIX1N4A18:7:1:2919367550658
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	1,000	CHIX	CHIX1N1A15:7:1:2919367550659
AVIVA PLC	07/09/2017	13:59:15	GB0002162385	507.00	995	LSE	071E0WomOBnIEe3
AVIVA PLC	07/09/2017	14:00:18	GB0002162385	506.50	2,112	TURQUOISE	071E0Wom4pdbybi
AVIVA PLC	07/09/2017	14:00:33	GB0002162385	506.50	1,909	LSE	071E0WomOBnIFxN
AVIVA PLC	07/09/2017	14:06:11	GB0002162385	507.00	1,296	LSE	071E0WomOBnJGI
AVIVA PLC	07/09/2017	14:11:19	GB0002162385	507.50	900	CHIX	CHIX1N3A17:7:1:2919367555307
AVIVA PLC	07/09/2017	14:11:19	GB0002162385	507.50	1,000	CHIX	CHIX1N3A17:7:1:2919367555308
AVIVA PLC	07/09/2017	14:11:19	GB0002162385	507.50	166	CHIX	CHIX1N3A17:7:1:2919367555309
AVIVA PLC	07/09/2017	14:11:41	GB0002162385	507.50	551	TURQUOISE	071E0Wom4pdcap7
AVIVA PLC	07/09/2017	14:11:41	GB0002162385	507.50	1,572	TURQUOISE	071E0Wom4pdcap9
AVIVA PLC	07/09/2017	14:12:23	GB0002162385	507.50	900	TURQUOISE	071E0Wom4pdccxt
AVIVA PLC	07/09/2017	14:12:23	GB0002162385	507.50	1,242	TURQUOISE	071E0Wom4pdccxv
AVIVA PLC	07/09/2017	14:12:49	GB0002162385	507.50	1,014	CHIX	CHIX1N4A18:7:1:2919367555895
AVIVA PLC	07/09/2017	14:12:49	GB0002162385	507.50	946	CHIX	CHIX1N4A18:7:1:2919367555896
AVIVA PLC	07/09/2017	14:13:15	GB0002162385	507.50	1,888	CHIX	CHIX1N4A15:7:1:2919367556089
AVIVA PLC	07/09/2017	14:13:45	GB0002162385	507.50	647	TURQUOISE	071E0Wom4pdccgsJ
AVIVA PLC	07/09/2017	14:13:45	GB0002162385	507.50	1,481	TURQUOISE	071E0Wom4pdccgsL
AVIVA PLC	07/09/2017	14:14:26	GB0002162385	507.50	500	CHIX	CHIX1N3A18:7:1:2919367556467
AVIVA PLC	07/09/2017	14:14:26	GB0002162385	507.50	1,000	CHIX	CHIX1N3A18:7:1:2919367556468
AVIVA PLC	07/09/2017	14:14:26	GB0002162385	507.50	332	CHIX	CHIX1N3A18:7:1:2919367556469
AVIVA PLC	07/09/2017	14:14:56	GB0002162385	507.50	700	TURQUOISE	071E0Wom4pdcljJ
AVIVA PLC	07/09/2017	14:14:56	GB0002162385	507.50	1,358	TURQUOISE	071E0Wom4pdcljL
AVIVA PLC	07/09/2017	14:15:26	GB0002162385	507.50	512	TURQUOISE	071E0Wom4pdcl7v
AVIVA PLC	07/09/2017	14:15:26	GB0002162385	507.50	900	TURQUOISE	071E0Wom4pdcl7x
AVIVA PLC	07/09/2017	14:15:26	GB0002162385	507.50	428	TURQUOISE	071E0Wom4pdcl7z
AVIVA PLC	07/09/2017	14:15:41	GB0002162385	507.50	20	TURQUOISE	071E0Wom4pdclqB
AVIVA PLC	07/09/2017	14:15:41	GB0002162385	507.50	1,914	TURQUOISE	071E0Wom4pdclqD
AVIVA PLC	07/09/2017	14:16:11	GB0002162385	507.50	395	CHIX	CHIX1N1A18:7:1:2919367557057
AVIVA PLC	07/09/2017	14:16:11	GB0002162385	507.50	1,000	CHIX	CHIX1N1A18:7:1:2919367557058
AVIVA PLC	07/09/2017	14:16:11	GB0002162385	507.50	463	CHIX	CHIX1N1A18:7:1:2919367557059
AVIVA PLC	07/09/2017	14:16:41	GB0002162385	507.50	1,000	CHIX	CHIX1N1A16:7:1:2919367557214
AVIVA PLC	07/09/2017	14:16:41	GB0002162385	507.50	606	CHIX	CHIX1N1A16:7:1:2919367557215
AVIVA PLC	07/09/2017	14:16:41	GB0002162385	507.50	363	CHIX	CHIX1N1A16:7:1:2919367557216
AVIVA PLC	07/09/2017	14:17:12	GB0002162385	507.50	291	TURQUOISE	071E0Wom4pdcpYr
AVIVA PLC	07/09/2017	14:17:12	GB0002162385	507.50	515	TURQUOISE	071E0Wom4pdcpYt
AVIVA PLC	07/09/2017	14:17:12	GB0002162385	507.50	772	TURQUOISE	071E0Wom4pdcpYv
AVIVA PLC	07/09/2017	14:17:12	GB0002162385	507.50	529	TURQUOISE	071E0Wom4pdcpYx
AVIVA PLC	07/09/2017	14:17:39	GB0002162385	507.50	1,512	LSE	071E0WomOBnIQ8F
AVIVA PLC	07/09/2017	14:17:39	GB0002162385	507.50	581	LSE	071E0WomOBnIQ8H
AVIVA PLC	07/09/2017	14:17:39	GB0002162385	507.50	36	LSE	071E0WomOBnIQ8J
AVIVA PLC	07/09/2017	14:18:08	GB0002162385	507.50	800	CHIX	CHIX1N1A16:7:1:2919367557758
AVIVA PLC	07/09/2017	14:18:08	GB0002162385	507.50	1,215	CHIX	CHIX1N1A16:7:1:2919367557759
AVIVA PLC	07/09/2017	14:18:38	GB0002162385	507.50	1,000	CHIX	CHIX1N2A18:7:1:2919367557880
AVIVA PLC	07/09/2017	14:18:38	GB0002162385	507.50	1,160	CHIX	CHIX1N2A18:7:1:2919367557881
AVIVA PLC	07/09/2017	14:19:23	GB0002162385	507.50	2,119	TURQUOISE	071E0Wom4pdcueV
AVIVA PLC	07/09/2017	14:19:53	GB0002162385	507.50	259	TURQUOISE	071E0Wom4pdccven
AVIVA PLC	07/09/2017	14:19:53	GB0002162385	507.50	1,045	TURQUOISE	071E0Wom4pdccvcp
AVIVA PLC	07/09/2017	14:19:53	GB0002162385	507.50	646	TURQUOISE	071E0Wom4pdccver
AVIVA PLC	07/09/2017	14:20:23	GB0002162385	507.50	1,897	CHIX	CHIX1N2A15:7:1:2919367558506
AVIVA PLC	07/09/2017	14:20:38	GB0002162385	507.50	1,693	LSE	071E0WomOBnIRb2
AVIVA PLC	07/09/2017	14:20:38	GB0002162385	507.50	221	LSE	071E0WomOBnIRb4
AVIVA PLC	07/09/2017	14:21:06	GB0002162385	507.50	1,000	TURQUOISE	071E0Wom4pdccz5w
AVIVA PLC	07/09/2017	14:21:06	GB0002162385	507.50	422	TURQUOISE	071E0Wom4pdccz5y
AVIVA PLC	07/09/2017	14:21:06	GB0002162385	507.50	769	TURQUOISE	071E0Wom4pdccz60
AVIVA PLC	07/09/2017	14:21:48	GB0002162385	507.00	2,465	LSE	071E0WomOBnISFn
AVIVA PLC	07/09/2017	14:22:21	GB0002162385	507.50	1,867	CHIX	CHIX1N4A17:7:1:2919367559204
AVIVA PLC	07/09/2017	14:22:51	GB0002162385	507.50	402	CHIX	CHIX1N1A18:7:1:2919367559314
AVIVA PLC	07/09/2017	14:22:51	GB0002162385	507.50	1,599	CHIX	CHIX1N1A18:7:1:2919367559315
AVIVA PLC	07/09/2017	14:23:21	GB0002162385	507.50	1,609	TURQUOISE	071E0Wom4pdd4JE
AVIVA PLC	07/09/2017	14:23:21	GB0002162385	507.50	314	TURQUOISE	071E0Wom4pdd4JG
AVIVA PLC	07/09/2017	14:23:51	GB0002162385	507.50	935	TURQUOISE	071E0Wom4pdd4x5

AVIVA PLC	07/09/2017	14:23:51	GB0002162385	507.50	900	TURQUOISE	071E0Wom4pdd4x7
AVIVA PLC	07/09/2017	14:23:51	GB0002162385	507.50	28	TURQUOISE	071E0Wom4pdd4x9
AVIVA PLC	07/09/2017	14:24:06	GB0002162385	507.50	1,030	BATE	BATS1N2A18:7:1:98257572985
AVIVA PLC	07/09/2017	14:24:06	GB0002162385	507.50	1,134	BATE	BATS1N2A18:7:1:98257572986
AVIVA PLC	07/09/2017	14:24:51	GB0002162385	507.50	2,091	TURQUOISE	071E0Wom4pdd77X
AVIVA PLC	07/09/2017	14:25:21	GB0002162385	507.50	850	TURQUOISE	071E0Wom4pdd8HF
AVIVA PLC	07/09/2017	14:25:21	GB0002162385	507.50	1,251	TURQUOISE	071E0Wom4pdd8HH
AVIVA PLC	07/09/2017	14:25:51	GB0002162385	507.50	51	LSE	071E0WomOBnIU8v
AVIVA PLC	07/09/2017	14:25:51	GB0002162385	507.50	1,776	LSE	071E0WomOBnIU8x
AVIVA PLC	07/09/2017	14:26:28	GB0002162385	507.50	551	LSE	071E0WomOBnIU80
AVIVA PLC	07/09/2017	14:28:36	GB0002162385	507.50	2,587	LSE	071E0WomOBnIVR6
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	1,244	TURQUOISE	071E0Wom4pddVxD
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	262	TURQUOISE	071E0Wom4pddVxF
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	459	TURQUOISE	071E0Wom4pddVxH
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	900	TURQUOISE	071E0Wom4pddVxJ
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	1,347	TURQUOISE	071E0Wom4pddVxL
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	502	TURQUOISE	071E0Wom4pddVxN
AVIVA PLC	07/09/2017	14:32:52	GB0002162385	508.00	900	TURQUOISE	071E0Wom4pddVxZ
AVIVA PLC	07/09/2017	14:33:07	GB0002162385	508.00	459	TURQUOISE	071E0Wom4pddWXs
AVIVA PLC	07/09/2017	14:33:07	GB0002162385	508.00	900	TURQUOISE	071E0Wom4pddWXu
AVIVA PLC	07/09/2017	14:33:07	GB0002162385	508.00	502	TURQUOISE	071E0Wom4pddWXw
AVIVA PLC	07/09/2017	14:33:07	GB0002162385	508.00	2,878	TURQUOISE	071E0Wom4pddWYy
AVIVA PLC	07/09/2017	14:33:07	GB0002162385	508.00	900	TURQUOISE	071E0Wom4pddWY7
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	5,138	LSE	071E0WomOBnla6l
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	1,326	LSE	071E0WomOBnla6n
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	2,636	LSE	071E0WomOBnla6p
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	800	LSE	071E0WomOBnla6r
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	2,030	LSE	071E0WomOBnla6t
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	2,517	LSE	071E0WomOBnla6v
AVIVA PLC	07/09/2017	14:33:22	GB0002162385	508.00	36	LSE	071E0WomOBnla6x
AVIVA PLC	07/09/2017	14:33:49	GB0002162385	508.00	78	CHIX	CHIX1N2A16:7:1:2919367564501
AVIVA PLC	07/09/2017	14:33:49	GB0002162385	508.00	1,806	CHIX	CHIX1N2A16:7:1:2919367564502
AVIVA PLC	07/09/2017	14:34:22	GB0002162385	508.00	750	BATE	BATS1N2A19:7:1:98257574906
AVIVA PLC	07/09/2017	14:34:22	GB0002162385	508.00	468	BATE	BATS1N2A19:7:1:98257574907
AVIVA PLC	07/09/2017	14:34:22	GB0002162385	508.00	698	BATE	BATS1N2A19:7:1:98257574908
AVIVA PLC	07/09/2017	14:34:52	GB0002162385	508.00	2,030	LSE	071E0WomOBnlbbi
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,654	BATE	BATS1N2A16:7:1:98257575170
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,905	CHIX	CHIX1N4A16:7:1:2919367565557
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	4,671	LSE	071E0WomOBnlcib
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	13,522	LSE	071E0WomOBnlcig
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	2,058	LSE	071E0WomOBnlcik
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	2,074	LSE	071E0WomOBnlclm
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,994	LSE	071E0WomOBnlclq
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	7,550	LSE	071E0WomOBnlclS
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,905	LSE	071E0WomOBnlclu
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,187	LSE	071E0WomOBnlclV
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	5,654	LSE	071E0WomOBnlclX
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	353	LSE	071E0WomOBnlcly
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	9,341	LSE	071E0WomOBnlclZ
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,610	LSE	071E0WomOBnlcJ4
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	7,601	LSE	071E0WomOBnlcJA
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	2,058	LSE	071E0WomOBnlcJC
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	2,074	LSE	071E0WomOBnlcJE
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,449	LSE	071E0WomOBnlcJG
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,417	LSE	071E0WomOBnlcJI
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	1,392	TURQUOISE	071E0Wom4pddgeY
AVIVA PLC	07/09/2017	14:35:16	GB0002162385	507.50	448	TURQUOISE	071E0Wom4pddgeY
AVIVA PLC	07/09/2017	14:35:37	GB0002162385	506.50	2,029	LSE	071E0WomOBnlco7
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	87	BATE	BATS1N1A19:7:1:98257576000
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	900	BATE	BATS1N1A19:7:1:98257576001
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	793	BATE	BATS1N1A19:7:1:98257576002
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,532	LSE	071E0WomOBnlfU4

AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	4,332	LSE	071E0WomOBnlfU7
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,136	LSE	071E0WomOBnlfUA
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,182	LSE	071E0WomOBnlfUD
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	2,109	LSE	071E0WomOBnlfUJ
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,823	LSE	071E0WomOBnlfJL
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,851	LSE	071E0WomOBnlfUN
AVIVA PLC	07/09/2017	14:38:32	GB0002162385	506.50	1,903	LSE	071E0WomOBnlfUV
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,882	LSE	071E0WomOBnlnMm
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,903	LSE	071E0WomOBnlnMo
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,854	LSE	071E0WomOBnlnMu
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,818	LSE	071E0WomOBnlnMw
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,828	LSE	071E0WomOBnlnN0
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,962	BATE	BATS1N2A17:7:1:98257577977
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,526	LSE	071E0WomOBnlnNa
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	305	LSE	071E0WomOBnlnNo
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	18,115	LSE	071E0WomOBnlnNq
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	10,560	LSE	071E0WomOBnlnNu
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	5,238	LSE	071E0WomOBnlnNx
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	886	LSE	071E0WomOBnlnNY
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	2,412	LSE	071E0WomOBnlnO3
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	2,245	LSE	071E0WomOBnlnO5
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	684	LSE	071E0WomOBnlnOa
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,700	LSE	071E0WomOBnlnOC
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	712	LSE	071E0WomOBnlnOE
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	755	LSE	071E0WomOBnlnOG
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,700	LSE	071E0WomOBnlnOM
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	712	LSE	071E0WomOBnlnOR
AVIVA PLC	07/09/2017	14:47:47	GB0002162385	506.00	1,700	LSE	071E0WomOBnlnOT
AVIVA PLC	07/09/2017	14:52:08	GB0002162385	505.50	2,011	LSE	071E0WomOBnlnqYP
AVIVA PLC	07/09/2017	14:52:08	GB0002162385	505.50	901	LSE	071E0WomOBnlnqYR
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,172	LSE	071E0WomOBnlnqfi
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	2,094	LSE	071E0WomOBnlnqfo
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,876	LSE	071E0WomOBnlnqfs
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,928	LSE	071E0WomOBnlnqfu
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,826	LSE	071E0WomOBnlnqfw
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	6,331	LSE	071E0WomOBnlnqg8
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	4,651	LSE	071E0WomOBnlnqgC
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,225	BATE	BATS1N1A15:7:1:98257578889
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	2,755	BATE	BATS1N1A15:7:1:98257578890
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,012	BATE	BATS1N1A17:7:1:98257578893
AVIVA PLC	07/09/2017	14:52:12	GB0002162385	505.50	1,378	BATE	BATS1N2A17:7:1:98257578891
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	3,547	BATE	BATS1N2A16:7:1:98257580554
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	339	LSE	071E0WomOBnlwnw
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	15,957	LSE	071E0WomOBnlwny
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,148	LSE	071E0WomOBnlwo2
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,227	LSE	071E0WomOBnlwo6
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,115	LSE	071E0WomOBnlwo8
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	1,916	LSE	071E0WomOBnlwoA
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	1,948	LSE	071E0WomOBnlwoC
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	7,338	LSE	071E0WomOBnlwoK
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,548	LSE	071E0WomOBnlwoM
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	9,000	LSE	071E0WomOBnlwoO
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,374	LSE	071E0WomOBnlwoR
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	2,904	LSE	071E0WomOBnlwoT
AVIVA PLC	07/09/2017	15:00:44	GB0002162385	506.00	199	LSE	071E0WomOBnlwoV
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	2,174	LSE	071E0WomOBnly1x
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	2,000	LSE	071E0WomOBnly21
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	1,870	LSE	071E0WomOBnly25
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	1,302	LSE	071E0WomOBnly2B
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	546	LSE	071E0WomOBnly2E
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	1,877	LSE	071E0WomOBnly2G
AVIVA PLC	07/09/2017	15:02:07	GB0002162385	505.50	1,894	LSE	071E0WomOBnly2I

AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	679	LSE	071E0WomOBnm4ny
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	685	LSE	071E0WomOBnm4o0
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	2,200	LSE	071E0WomOBnm4o2
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	900	LSE	071E0WomOBnm4ob
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	1,254	LSE	071E0WomOBnm4od
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	579	LSE	071E0WomOBnm4oG
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	1,700	LSE	071E0WomOBnm4ol
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	3,722	LSE	071E0WomOBnm4oK
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	10,262	LSE	071E0WomOBnm4oN
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	13,275	LSE	071E0WomOBnm4oP
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	3,630	LSE	071E0WomOBnm4oR
AVIVA PLC	07/09/2017	15:11:21	GB0002162385	506.00	8,958	LSE	071E0WomOBnm4oT
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	459	BATE	BATS1N2A18:7:1:98257583385
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	459	BATE	BATS1N2A18:7:1:98257583387
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	458	BATE	BATS1N2A18:7:1:98257583388
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	2,154	BATE	BATS1N2A19:7:1:98257583386
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	2,111	LSE	071E0WomOBnm5yv
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	2,195	LSE	071E0WomOBnm5yz
AVIVA PLC	07/09/2017	15:13:05	GB0002162385	505.50	4,212	LSE	071E0WomOBnm5z5
AVIVA PLC	07/09/2017	15:23:20	GB0002162385	505.50	1,310	LSE	071E0WomOBnmCml
AVIVA PLC	07/09/2017	15:23:20	GB0002162385	505.50	698	LSE	071E0WomOBnmCmK
AVIVA PLC	07/09/2017	15:23:20	GB0002162385	505.50	46	LSE	071E0WomOBnmCmM
AVIVA PLC	07/09/2017	15:23:35	GB0002162385	505.50	1,404	LSE	071E0WomOBnmCvW
AVIVA PLC	07/09/2017	15:23:35	GB0002162385	505.50	652	LSE	071E0WomOBnmCvY
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,976	LSE	071E0WomOBnmDF2
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,905	LSE	071E0WomOBnmDF4
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,996	LSE	071E0WomOBnmDF8
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,914	LSE	071E0WomOBnmDFA
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	9,684	LSE	071E0WomOBnmDFb
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,844	LSE	071E0WomOBnmDFC
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	3,939	LSE	071E0WomOBnmDFd
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	1,889	LSE	071E0WomOBnmDFG
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	19,307	LSE	071E0WomOBnmDFh
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	8,941	LSE	071E0WomOBnmDFI
AVIVA PLC	07/09/2017	15:24:03	GB0002162385	505.00	5,590	LSE	071E0WomOBnmDFY
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	1,825	LSE	071E0WomOBnmHdb
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	1,858	LSE	071E0WomOBnmHdd
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	2,414	LSE	071E0WomOBnmHdj
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	2,488	LSE	071E0WomOBnmHdl
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	9,959	LSE	071E0WomOBnmHdt
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	2,105	LSE	071E0WomOBnmHdT
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	2,063	LSE	071E0WomOBnmHdV
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	1,974	LSE	071E0WomOBnmHdX
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	1,632	LSE	071E0WomOBnmHdz
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	4,805	LSE	071E0WomOBnmHe1
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	1,888	BATE	BATS1N1A16:7:1:98257587036
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	74	LSE	071E0WomOBnmHeB
AVIVA PLC	07/09/2017	15:29:47	GB0002162385	504.50	219	LSE	071E0WomOBnmHeD
AVIVA PLC	07/09/2017	15:32:45	GB0002162385	504.50	17,227	LSE	071E0WomOBnmJhH
AVIVA PLC	07/09/2017	15:33:35	GB0002162385	504.00	2,076	LSE	071E0WomOBnmKOh
AVIVA PLC	07/09/2017	15:33:35	GB0002162385	504.00	1,908	LSE	071E0WomOBnmKOj
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,366	BATE	BATS1N2A19:7:1:98257589204
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	1,965	LSE	071E0WomOBnmPPd
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	1,973	LSE	071E0WomOBnmPPf
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,017	LSE	071E0WomOBnmPPj
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	10,871	LSE	071E0WomOBnmPPN
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,031	LSE	071E0WomOBnmPPR
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,017	LSE	071E0WomOBnmPPt
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,098	LSE	071E0WomOBnmPPX
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	11,398	LSE	071E0WomOBnmPPz
AVIVA PLC	07/09/2017	15:40:02	GB0002162385	504.50	2,008	LSE	071E0WomOBnmPPZ
AVIVA PLC	07/09/2017	15:50:06	GB0002162385	505.50	1,166	LSE	071E0WomOBnmXXC

AVIVA PLC	07/09/2017	15:50:06	GB0002162385	505.50	500	LSE	071E0WomOBnmXXE
AVIVA PLC	07/09/2017	15:50:06	GB0002162385	505.50	467	LSE	071E0WomOBnmXXG
AVIVA PLC	07/09/2017	15:50:36	GB0002162385	505.50	1,649	LSE	071E0WomOBnmXt5
AVIVA PLC	07/09/2017	15:50:36	GB0002162385	505.50	177	LSE	071E0WomOBnmXt7
AVIVA PLC	07/09/2017	15:50:51	GB0002162385	505.50	1,472	LSE	071E0WomOBnmY3p
AVIVA PLC	07/09/2017	15:50:51	GB0002162385	505.50	591	LSE	071E0WomOBnmY3r
AVIVA PLC	07/09/2017	15:51:21	GB0002162385	505.50	1,159	LSE	071E0WomOBnmYLh
AVIVA PLC	07/09/2017	15:51:21	GB0002162385	505.50	1,040	LSE	071E0WomOBnmYLj
AVIVA PLC	07/09/2017	15:51:37	GB0002162385	505.50	2,011	LSE	071E0WomOBnmYU7
AVIVA PLC	07/09/2017	15:51:52	GB0002162385	505.50	1,499	LSE	071E0WomOBnmYei
AVIVA PLC	07/09/2017	15:51:52	GB0002162385	505.50	444	LSE	071E0WomOBnmYek
AVIVA PLC	07/09/2017	15:52:22	GB0002162385	505.50	750	BATE	BATS1N2A16:7:1:98257592074
AVIVA PLC	07/09/2017	15:52:22	GB0002162385	505.50	468	BATE	BATS1N2A16:7:1:98257592075
AVIVA PLC	07/09/2017	15:52:22	GB0002162385	505.50	224	BATE	BATS1N2A16:7:1:98257592076
AVIVA PLC	07/09/2017	15:52:22	GB0002162385	505.50	602	BATE	BATS1N2A16:7:1:98257592077
AVIVA PLC	07/09/2017	15:52:37	GB0002162385	505.50	2,093	BATE	BATS1N2A18:7:1:98257592182
AVIVA PLC	07/09/2017	15:52:52	GB0002162385	505.50	2,158	BATE	BATS1N1A17:7:1:98257592228
AVIVA PLC	07/09/2017	15:53:22	GB0002162385	505.50	672	LSE	071E0WomOBnmZk0
AVIVA PLC	07/09/2017	15:53:22	GB0002162385	505.50	400	LSE	071E0WomOBnmZk2
AVIVA PLC	07/09/2017	15:53:22	GB0002162385	505.50	764	LSE	071E0WomOBnmZk4
AVIVA PLC	07/09/2017	15:53:37	GB0002162385	505.50	508	LSE	071E0WomOBnma1G
AVIVA PLC	07/09/2017	15:53:37	GB0002162385	505.50	1,534	LSE	071E0WomOBnma1I
AVIVA PLC	07/09/2017	15:53:52	GB0002162385	505.50	216	LSE	071E0WomOBnma1I
AVIVA PLC	07/09/2017	15:53:52	GB0002162385	505.50	1,730	LSE	071E0WomOBnma1N
AVIVA PLC	07/09/2017	15:54:22	GB0002162385	505.50	490	BATE	BATS1N1A19:7:1:98257592539
AVIVA PLC	07/09/2017	15:54:22	GB0002162385	505.50	750	BATE	BATS1N1A19:7:1:98257592540
AVIVA PLC	07/09/2017	15:54:22	GB0002162385	505.50	245	LSE	071E0WomOBnmahs
AVIVA PLC	07/09/2017	15:54:22	GB0002162385	505.50	506	LSE	071E0WomOBnmai8
AVIVA PLC	07/09/2017	15:54:37	GB0002162385	505.50	212	LSE	071E0WomOBnmapc
AVIVA PLC	07/09/2017	15:54:37	GB0002162385	505.50	1,750	LSE	071E0WomOBnmape
AVIVA PLC	07/09/2017	15:54:37	GB0002162385	505.50	178	LSE	071E0WomOBnmapg
AVIVA PLC	07/09/2017	15:55:07	GB0002162385	505.50	750	BATE	BATS1N1A15:7:1:98257592742
AVIVA PLC	07/09/2017	15:55:07	GB0002162385	505.50	530	BATE	BATS1N1A15:7:1:98257592743
AVIVA PLC	07/09/2017	15:55:07	GB0002162385	505.50	486	BATE	BATS1N1A15:7:1:98257592744
AVIVA PLC	07/09/2017	15:55:07	GB0002162385	505.50	224	BATE	BATS1N1A15:7:1:98257592745
AVIVA PLC	07/09/2017	15:55:22	GB0002162385	505.50	1,858	LSE	071E0WomOBnmbPf
AVIVA PLC	07/09/2017	15:55:37	GB0002162385	505.50	685	LSE	071E0WomOBnmbbk
AVIVA PLC	07/09/2017	15:55:37	GB0002162385	505.50	1,273	LSE	071E0WomOBnmbbm
AVIVA PLC	07/09/2017	15:55:52	GB0002162385	505.50	481	BATE	BATS1N1A16:7:1:98257592848
AVIVA PLC	07/09/2017	15:55:52	GB0002162385	505.50	227	LSE	071E0WomOBnmbk8
AVIVA PLC	07/09/2017	15:55:52	GB0002162385	505.50	725	LSE	071E0WomOBnmbkA
AVIVA PLC	07/09/2017	15:55:52	GB0002162385	505.50	487	LSE	071E0WomOBnmbkC
AVIVA PLC	07/09/2017	15:56:07	GB0002162385	505.50	1,054	BATE	BATS1N1A16:7:1:98257592897
AVIVA PLC	07/09/2017	15:56:07	GB0002162385	505.50	481	BATE	BATS1N1A16:7:1:98257592898
AVIVA PLC	07/09/2017	15:56:07	GB0002162385	505.50	350	BATE	BATS1N1A16:7:1:98257592899
AVIVA PLC	07/09/2017	15:56:37	GB0002162385	505.50	725	LSE	071E0WomOBnmcBW
AVIVA PLC	07/09/2017	15:56:37	GB0002162385	505.50	1,402	LSE	071E0WomOBnmcBY
AVIVA PLC	07/09/2017	15:56:52	GB0002162385	505.50	354	LSE	071E0WomOBnmcM4
AVIVA PLC	07/09/2017	15:56:52	GB0002162385	505.50	1,649	LSE	071E0WomOBnmcM6
AVIVA PLC	07/09/2017	15:56:52	GB0002162385	505.50	27	LSE	071E0WomOBnmcM8
AVIVA PLC	07/09/2017	15:57:07	GB0002162385	505.50	1,622	LSE	071E0WomOBnmcR4
AVIVA PLC	07/09/2017	15:57:07	GB0002162385	505.50	311	LSE	071E0WomOBnmcR6
AVIVA PLC	07/09/2017	15:57:22	GB0002162385	505.50	1,929	LSE	071E0WomOBnmcXe
AVIVA PLC	07/09/2017	15:57:37	GB0002162385	505.50	1,863	LSE	071E0WomOBnmcF2
AVIVA PLC	07/09/2017	15:58:07	GB0002162385	505.50	1,989	LSE	071E0WomOBnmcxp
AVIVA PLC	07/09/2017	15:58:22	GB0002162385	505.50	1,468	LSE	071E0WomOBnmd9i
AVIVA PLC	07/09/2017	15:58:22	GB0002162385	505.50	705	LSE	071E0WomOBnmd9k
AVIVA PLC	07/09/2017	15:58:37	GB0002162385	505.50	800	LSE	071E0WomOBnmdGD
AVIVA PLC	07/09/2017	15:58:37	GB0002162385	505.50	1,176	LSE	071E0WomOBnmdGF
AVIVA PLC	07/09/2017	15:58:52	GB0002162385	505.50	419	LSE	071E0WomOBnmdMM
AVIVA PLC	07/09/2017	15:58:52	GB0002162385	505.50	1,458	LSE	071E0WomOBnmdMO
AVIVA PLC	07/09/2017	15:59:22	GB0002162385	505.50	371	LSE	071E0WomOBnmdca

AVIVA PLC	07/09/2017	15:59:22	GB0002162385	505.50	731	LSE	071E0WomOBnmdcc
AVIVA PLC	07/09/2017	15:59:22	GB0002162385	505.50	917	LSE	071E0WomOBnmdce
AVIVA PLC	07/09/2017	15:59:37	GB0002162385	505.50	732	LSE	071E0WomOBnmdmT
AVIVA PLC	07/09/2017	15:59:37	GB0002162385	505.50	1,365	LSE	071E0WomOBnmdmV
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,954	LSE	071E0WomOBnmdwd
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,979	LSE	071E0WomOBnmdwh
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,904	LSE	071E0WomOBnmdwj
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,824	LSE	071E0WomOBnmdwt
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	23,521	LSE	071E0WomOBnmdwV
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	27,305	LSE	071E0WomOBnmdwZ
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	2,367	LSE	071E0WomOBnmdxB
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	5,212	LSE	071E0WomOBnmdxH
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,910	BATE	BATS1N1A16:7:1:98257593829
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,948	BATE	BATS1N1A17:7:1:98257593827
AVIVA PLC	07/09/2017	15:59:48	GB0002162385	505.00	1,869	BATE	BATS1N2A19:7:1:98257593828
AVIVA PLC	07/09/2017	16:01:05	GB0002162385	505.00	4,213	LSE	071E0WomOBnfm5
AVIVA PLC	07/09/2017	16:01:05	GB0002162385	505.00	3,508	LSE	071E0WomOBnfm7
AVIVA PLC	07/09/2017	16:01:05	GB0002162385	505.00	518	LSE	071E0WomOBnfm9
AVIVA PLC	07/09/2017	16:01:56	GB0002162385	505.00	5,058	LSE	071E0WomOBnmgAc
AVIVA PLC	07/09/2017	16:01:56	GB0002162385	505.00	2,593	LSE	071E0WomOBnmgAf
AVIVA PLC	07/09/2017	16:01:56	GB0002162385	505.00	605	LSE	071E0WomOBnmgAh
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	4,188	LSE	071E0WomOBnmmiA
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	1,890	LSE	071E0WomOBnmmiC
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	3,249	LSE	071E0WomOBnmmig
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	1,933	LSE	071E0WomOBnmmiK
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	1,886	LSE	071E0WomOBnmmiQ
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	1,862	LSE	071E0WomOBnmmiS
AVIVA PLC	07/09/2017	16:09:08	GB0002162385	505.00	1,887	LSE	071E0WomOBnmmiU
AVIVA PLC	07/09/2017	16:09:09	GB0002162385	505.00	298	LSE	071E0WomOBnmmjo
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	6,141	LSE	071E0WomOBnmmkl
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	5,148	LSE	071E0WomOBnmmkp
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	2,494	LSE	071E0WomOBnmmkr
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	20,594	LSE	071E0WomOBnmmku
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	8,894	LSE	071E0WomOBnmmi0
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	1,172	LSE	071E0WomOBnmmi2
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	1,457	LSE	071E0WomOBnmmi5
AVIVA PLC	07/09/2017	16:09:10	GB0002162385	505.00	3,089	LSE	071E0WomOBnmmiD
AVIVA PLC	07/09/2017	16:19:24	GB0002162385	505.00	2,039	LSE	071E0WomOBnmvUr
AVIVA PLC	07/09/2017	16:19:39	GB0002162385	505.00	731	LSE	071E0WomOBnmvgy
AVIVA PLC	07/09/2017	16:19:39	GB0002162385	505.00	1,267	LSE	071E0WomOBnmvh0
AVIVA PLC	07/09/2017	16:19:54	GB0002162385	505.00	1,938	LSE	071E0WomOBnmwBw
AVIVA PLC	07/09/2017	16:20:09	GB0002162385	505.00	62	LSE	071E0WomOBnmwRn
AVIVA PLC	07/09/2017	16:20:09	GB0002162385	505.00	25	LSE	071E0WomOBnmwRp
AVIVA PLC	07/09/2017	16:20:09	GB0002162385	505.00	731	LSE	071E0WomOBnmwRr
AVIVA PLC	07/09/2017	16:20:09	GB0002162385	505.00	1,328	LSE	071E0WomOBnmwRt
AVIVA PLC	07/09/2017	16:20:24	GB0002162385	505.00	2,000	LSE	071E0WomOBnmwIO
AVIVA PLC	07/09/2017	16:20:24	GB0002162385	505.00	1,750	LSE	071E0WomOBnmwIQ
AVIVA PLC	07/09/2017	16:20:24	GB0002162385	505.00	76	LSE	071E0WomOBnmwIS
AVIVA PLC	07/09/2017	16:20:39	GB0002162385	505.00	655	LSE	071E0WomOBnmwIw
AVIVA PLC	07/09/2017	16:20:39	GB0002162385	505.00	1,212	LSE	071E0WomOBnmwIwn
AVIVA PLC	07/09/2017	16:20:54	GB0002162385	505.00	93	LSE	071E0WomOBnmxGC
AVIVA PLC	07/09/2017	16:20:54	GB0002162385	505.00	215	LSE	071E0WomOBnmxGE
AVIVA PLC	07/09/2017	16:20:54	GB0002162385	505.00	1,538	LSE	071E0WomOBnmxGG
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	4,019	LSE	071E0WomOBnmxPe
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	17	LSE	071E0WomOBnmxPj
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,974	LSE	071E0WomOBnmxPi
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,927	LSE	071E0WomOBnmxPn
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,903	LSE	071E0WomOBnmxPp
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	21	LSE	071E0WomOBnmxPr
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	384	LSE	071E0WomOBnmxPw
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	3,200	LSE	071E0WomOBnmxPy
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	37	LSE	071E0WomOBnmxQ2

AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	189	LSE	071E0WomOBnmxQ5
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,934	LSE	071E0WomOBnmxQ7
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,331	LSE	071E0WomOBnmxQb
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxQj
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	5,904	LSE	071E0WomOBnmxQp
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	5,963	LSE	071E0WomOBnmxQr
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	5,783	LSE	071E0WomOBnmxQt
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	672	LSE	071E0WomOBnmxQX
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,483	LSE	071E0WomOBnmxQZ
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,155	LSE	071E0WomOBnmxR3
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,261	LSE	071E0WomOBnmxR5
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	439	LSE	071E0WomOBnmxR9
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	631	LSE	071E0WomOBnmxRC
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,767	LSE	071E0WomOBnmxRe
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxRE
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	375	LSE	071E0WomOBnmxRg
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,155	LSE	071E0WomOBnmxRG
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,524	LSE	071E0WomOBnmxRI
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,956	LSE	071E0WomOBnmxRK
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,464	LSE	071E0WomOBnmxRK
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxRm
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,253	LSE	071E0WomOBnmxRM
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,155	LSE	071E0WomOBnmxRo
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	761	LSE	071E0WomOBnmxRq
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	761	LSE	071E0WomOBnmxRs
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	671	LSE	071E0WomOBnmxRu
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,331	LSE	071E0WomOBnmxRU
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxRW
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	388	LSE	071E0WomOBnmxRY
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,331	LSE	071E0WomOBnmxS3
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxS5
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,155	LSE	071E0WomOBnmxS7
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	5,589	LSE	071E0WomOBnmxS9
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,761	LSE	071E0WomOBnmxSa
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	5,692	LSE	071E0WomOBnmxSB
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,331	LSE	071E0WomOBnmxSc
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	4,882	LSE	071E0WomOBnmxSD
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,125	LSE	071E0WomOBnmxSe
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,075	LSE	071E0WomOBnmxSg
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	178	LSE	071E0WomOBnmxSi
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	678	LSE	071E0WomOBnmxSk
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	2,331	LSE	071E0WomOBnmxSM
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	969	LSE	071E0WomOBnmxSO
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	1,156	LSE	071E0WomOBnmxSS
AVIVA PLC	07/09/2017	16:20:59	GB0002162385	504.50	394	LSE	071E0WomOBnmxSU
AVIVA PLC	07/09/2017	16:22:05	GB0002162385	504.50	62	LSE	071E0WomOBnmyf0
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	898	LSE	071E0WomOBnn2Me
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	12,582	LSE	071E0WomOBnn2Mg
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	7,772	LSE	071E0WomOBnn2Mi
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	6,146	LSE	071E0WomOBnn2Mk
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	10,571	LSE	071E0WomOBnn2Mm
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	2,285	LSE	071E0WomOBnn2Mo
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	311	LSE	071E0WomOBnn2Ms
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	1,742	LSE	071E0WomOBnn2Mu
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	3,972	LSE	071E0WomOBnn2My
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	2,017	LSE	071E0WomOBnn2N2
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	2,585	LSE	071E0WomOBnn2N4
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	1,218	LSE	071E0WomOBnn2N6
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	2,078	LSE	071E0WomOBnn2N8
AVIVA PLC	07/09/2017	16:25:57	GB0002162385	505.00	2,316	LSE	071E0WomOBnn2NC

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