



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	9/1/2017	GB0002162385	45,273	522.21	BATE	523.50	521.00
AVIVA PLC	9/1/2017	GB0002162385	208,340	522.67	CHIX	523.50	521.00
AVIVA PLC	9/1/2017	GB0002162385	198,448	522.37	LSE	523.50	520.50
AVIVA PLC	9/1/2017	GB0002162385	74,553	522.66	TURQUOISE	523.50	521.50
* Rounded to two decimal places		TOTAL	526,614	522.51		523.50	520.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	43	BATE	BATS1N2A15:1:1:98257536289
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	177	BATE	BATS1N2A15:1:1:98257536290
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	272	BATE	BATS1N2A15:1:1:98257536291
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	90	BATE	BATS1N2A15:1:1:98257536292
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	2,151	CHIX	CHIX1N2A15:1:1:2919367443983
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	2,676	LSE	011E0WkQdIEZYvZ
AVIVA PLC	01/09/2017	08:02:35	GB0002162385	522.50	625	TURQUOISE	011E0WkQJw4Gpof
AVIVA PLC	01/09/2017	08:03:10	GB0002162385	523.00	1,582	LSE	011E0WkQdIEZZCa
AVIVA PLC	01/09/2017	08:03:10	GB0002162385	523.00	460	LSE	011E0WkQdIEZZCY
AVIVA PLC	01/09/2017	08:05:21	GB0002162385	523.00	1,985	LSE	011E0WkQdIEZacc
AVIVA PLC	01/09/2017	08:08:46	GB0002162385	522.50	1,649	CHIX	CHIX1N4A17:1:1:2919367445279
AVIVA PLC	01/09/2017	08:08:46	GB0002162385	522.50	362	CHIX	CHIX1N4A17:1:1:2919367445280
AVIVA PLC	01/09/2017	08:13:06	GB0002162385	522.00	1,075	CHIX	CHIX1N4A18:1:1:2919367446518
AVIVA PLC	01/09/2017	08:13:06	GB0002162385	522.00	510	CHIX	CHIX1N4A18:1:1:2919367446520
AVIVA PLC	01/09/2017	08:13:06	GB0002162385	522.00	418	CHIX	CHIX1N4A18:1:1:2919367446521
AVIVA PLC	01/09/2017	08:13:06	GB0002162385	522.00	2,023	TURQUOISE	011E0WkQJw4HEJI
AVIVA PLC	01/09/2017	08:14:12	GB0002162385	522.00	1,899	CHIX	CHIX1N1A14:1:1:2919367446766
AVIVA PLC	01/09/2017	08:16:14	GB0002162385	522.00	219	CHIX	CHIX1N4A14:1:1:2919367447378
AVIVA PLC	01/09/2017	08:16:14	GB0002162385	522.00	1,689	CHIX	CHIX1N4A14:1:1:2919367447379
AVIVA PLC	01/09/2017	08:19:17	GB0002162385	522.00	1,580	LSE	011E0WkQdIEZl2f
AVIVA PLC	01/09/2017	08:19:17	GB0002162385	522.00	531	LSE	011E0WkQdIEZl2h
AVIVA PLC	01/09/2017	08:20:12	GB0002162385	522.00	1,271	BATE	BATS1N2A19:1:1:98257537899
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	1,956	LSE	011E0WkQdIEZsbC
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	1,899	LSE	011E0WkQdIEZsbG
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	1,862	LSE	011E0WkQdIEZsbW
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	574	CHIX	CHIX1N1A15:1:1:2919367451318
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	853	CHIX	CHIX1N1A15:1:1:2919367451319
AVIVA PLC	01/09/2017	08:28:16	GB0002162385	521.50	540	CHIX	CHIX1N1A15:1:1:2919367451320
AVIVA PLC	01/09/2017	08:35:34	GB0002162385	521.50	1,902	CHIX	CHIX1N1A18:1:1:2919367453431
AVIVA PLC	01/09/2017	08:35:34	GB0002162385	521.50	3,968	CHIX	CHIX1N3A15:1:1:2919367453428
AVIVA PLC	01/09/2017	08:46:09	GB0002162385	522.00	900	TURQUOISE	011E0WkQJw4IH4P
AVIVA PLC	01/09/2017	08:46:09	GB0002162385	522.00	944	TURQUOISE	011E0WkQJw4IH4R
AVIVA PLC	01/09/2017	08:48:10	GB0002162385	522.00	1,857	BATE	BATS1N1A17:1:1:98257540194
AVIVA PLC	01/09/2017	08:48:10	GB0002162385	522.00	243	BATE	BATS1N1A17:1:1:98257540195
AVIVA PLC	01/09/2017	08:50:25	GB0002162385	522.00	1,027	LSE	011E0WkQdIEa77K
AVIVA PLC	01/09/2017	08:50:25	GB0002162385	522.00	612	LSE	011E0WkQdIEa77M
AVIVA PLC	01/09/2017	08:50:25	GB0002162385	522.00	570	LSE	011E0WkQdIEa77O

AVIVA PLC	01/09/2017	08:53:40	GB0002162385	522.50	583	BATE	BATS1N2A19:1:1:98257540603
AVIVA PLC	01/09/2017	08:53:40	GB0002162385	522.50	1,005	BATE	BATS1N2A19:1:1:98257540604
AVIVA PLC	01/09/2017	08:53:40	GB0002162385	522.50	575	BATE	BATS1N2A19:1:1:98257540605
AVIVA PLC	01/09/2017	08:54:55	GB0002162385	522.50	873	BATE	BATS1N1A17:1:1:98257540694
AVIVA PLC	01/09/2017	08:54:55	GB0002162385	522.50	750	BATE	BATS1N1A17:1:1:98257540695
AVIVA PLC	01/09/2017	08:54:55	GB0002162385	522.50	422	BATE	BATS1N1A17:1:1:98257540696
AVIVA PLC	01/09/2017	08:57:10	GB0002162385	522.50	362	BATE	BATS1N2A15:1:1:98257540856
AVIVA PLC	01/09/2017	08:57:10	GB0002162385	522.50	183	CHIX	CHIX1N4A17:1:1:2919367458404
AVIVA PLC	01/09/2017	08:57:10	GB0002162385	522.50	500	CHIX	CHIX1N4A17:1:1:2919367458405
AVIVA PLC	01/09/2017	08:57:10	GB0002162385	522.50	925	CHIX	CHIX1N4A17:1:1:2919367458406
AVIVA PLC	01/09/2017	09:00:10	GB0002162385	523.50	1,000	CHIX	CHIX1N3A14:1:1:2919367459338
AVIVA PLC	01/09/2017	09:00:10	GB0002162385	523.50	299	LSE	011E0WkQdlEaCPJ
AVIVA PLC	01/09/2017	09:00:10	GB0002162385	523.50	900	TURQUOISE	011E0WkQJw4lfev
AVIVA PLC	01/09/2017	09:01:40	GB0002162385	523.50	1,000	CHIX	CHIX1N4A15:1:1:2919367459859
AVIVA PLC	01/09/2017	09:01:40	GB0002162385	523.50	878	CHIX	CHIX1N4A15:1:1:2919367459860
AVIVA PLC	01/09/2017	09:03:41	GB0002162385	523.50	900	TURQUOISE	011E0WkQJw4lnDB
AVIVA PLC	01/09/2017	09:03:41	GB0002162385	523.50	792	TURQUOISE	011E0WkQJw4lnDD
AVIVA PLC	01/09/2017	09:03:41	GB0002162385	523.50	343	TURQUOISE	011E0WkQJw4lnDF
AVIVA PLC	01/09/2017	09:05:41	GB0002162385	523.50	522	CHIX	CHIX1N3A16:1:1:2919367461033
AVIVA PLC	01/09/2017	09:05:41	GB0002162385	523.50	1,000	CHIX	CHIX1N3A16:1:1:2919367461034
AVIVA PLC	01/09/2017	09:05:41	GB0002162385	523.50	357	CHIX	CHIX1N3A16:1:1:2919367461035
AVIVA PLC	01/09/2017	09:07:56	GB0002162385	523.50	162	CHIX	CHIX1N2A16:1:1:2919367461574
AVIVA PLC	01/09/2017	09:07:56	GB0002162385	523.50	1,000	CHIX	CHIX1N2A16:1:1:2919367461575
AVIVA PLC	01/09/2017	09:07:56	GB0002162385	523.50	805	CHIX	CHIX1N2A16:1:1:2919367461576
AVIVA PLC	01/09/2017	09:09:56	GB0002162385	523.50	174	TURQUOISE	011E0WkQJw4lxbq
AVIVA PLC	01/09/2017	09:09:56	GB0002162385	523.50	900	TURQUOISE	011E0WkQJw4lxbq
AVIVA PLC	01/09/2017	09:09:56	GB0002162385	523.50	1,045	TURQUOISE	011E0WkQJw4lxbq
AVIVA PLC	01/09/2017	09:12:11	GB0002162385	523.50	983	CHIX	CHIX1N3A15:1:1:2919367462626
AVIVA PLC	01/09/2017	09:12:11	GB0002162385	523.50	1,000	CHIX	CHIX1N3A15:1:1:2919367462627
AVIVA PLC	01/09/2017	09:12:11	GB0002162385	523.50	199	CHIX	CHIX1N3A15:1:1:2919367462628
AVIVA PLC	01/09/2017	09:13:50	GB0002162385	523.00	4,163	CHIX	CHIX1N2A17:1:1:2919367463026
AVIVA PLC	01/09/2017	09:13:50	GB0002162385	523.00	358	CHIX	CHIX1N4A17:1:1:2919367463020
AVIVA PLC	01/09/2017	09:13:50	GB0002162385	523.00	1,693	CHIX	CHIX1N4A17:1:1:2919367463023
AVIVA PLC	01/09/2017	09:13:50	GB0002162385	523.00	1,889	CHIX	CHIX1N4A18:1:1:2919367463032
AVIVA PLC	01/09/2017	09:13:50	GB0002162385	523.00	2,123	LSE	011E0WkQdlEaMfj
AVIVA PLC	01/09/2017	09:25:42	GB0002162385	523.50	587	TURQUOISE	011E0WkQJw4JNoa
AVIVA PLC	01/09/2017	09:25:42	GB0002162385	523.50	900	TURQUOISE	011E0WkQJw4JNoW
AVIVA PLC	01/09/2017	09:25:42	GB0002162385	523.50	517	TURQUOISE	011E0WkQJw4JNoY
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	978	CHIX	CHIX1N1A17:1:1:2919367466325
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	120	CHIX	CHIX1N1A17:1:1:2919367466326
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	128	CHIX	CHIX1N1A17:1:1:2919367466327
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	237	CHIX	CHIX1N1A17:1:1:2919367466328
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	630	CHIX	CHIX1N1A17:1:1:2919367466329
AVIVA PLC	01/09/2017	09:27:57	GB0002162385	523.50	89	CHIX	CHIX1N1A17:1:1:2919367466330
AVIVA PLC	01/09/2017	09:30:27	GB0002162385	523.50	154	TURQUOISE	011E0WkQJw4JVLE
AVIVA PLC	01/09/2017	09:30:27	GB0002162385	523.50	1,982	TURQUOISE	011E0WkQJw4JVLG
AVIVA PLC	01/09/2017	09:32:42	GB0002162385	523.50	906	CHIX	CHIX1N2A18:1:1:2919367467576
AVIVA PLC	01/09/2017	09:32:42	GB0002162385	523.50	250	CHIX	CHIX1N2A18:1:1:2919367467577
AVIVA PLC	01/09/2017	09:32:42	GB0002162385	523.50	100	CHIX	CHIX1N2A18:1:1:2919367467578
AVIVA PLC	01/09/2017	09:32:42	GB0002162385	523.50	624	CHIX	CHIX1N2A18:1:1:2919367467579
AVIVA PLC	01/09/2017	09:32:42	GB0002162385	523.50	307	CHIX	CHIX1N2A18:1:1:2919367467580
AVIVA PLC	01/09/2017	09:35:13	GB0002162385	523.50	192	CHIX	CHIX1N4A17:1:1:2919367468089
AVIVA PLC	01/09/2017	09:35:13	GB0002162385	523.50	100	CHIX	CHIX1N4A17:1:1:2919367468090
AVIVA PLC	01/09/2017	09:35:13	GB0002162385	523.50	1,298	CHIX	CHIX1N4A17:1:1:2919367468091
AVIVA PLC	01/09/2017	09:35:13	GB0002162385	523.50	600	CHIX	CHIX1N4A17:1:1:2919367468092
AVIVA PLC	01/09/2017	09:37:43	GB0002162385	523.50	36	TURQUOISE	011E0WkQJw4JgKw
AVIVA PLC	01/09/2017	09:37:43	GB0002162385	523.50	517	TURQUOISE	011E0WkQJw4JgKy
AVIVA PLC	01/09/2017	09:37:43	GB0002162385	523.50	900	TURQUOISE	011E0WkQJw4JgL0
AVIVA PLC	01/09/2017	09:37:43	GB0002162385	523.50	614	TURQUOISE	011E0WkQJw4JgL2
AVIVA PLC	01/09/2017	09:38:26	GB0002162385	523.50	724	BATE	BATS1N2A17:1:1:98257544149
AVIVA PLC	01/09/2017	09:38:26	GB0002162385	523.50	2,673	CHIX	CHIX1N3A17:1:1:2919367468790
AVIVA PLC	01/09/2017	09:38:26	GB0002162385	523.50	3,327	LSE	011E0WkQdlEa6V

AVIVA PLC	01/09/2017	09:38:26	GB0002162385	523.50	776	TURQUOISE	011E0WkQJw4JhJE
AVIVA PLC	01/09/2017	09:39:22	GB0002162385	523.00	2,035	BATE	BATS1N2A17:1:1:98257544230
AVIVA PLC	01/09/2017	09:48:25	GB0002162385	522.50	1,879	CHIX	CHIX1N3A14:1:1:2919367470817
AVIVA PLC	01/09/2017	09:48:25	GB0002162385	522.50	1,899	CHIX	CHIX1N4A16:1:1:2919367470818
AVIVA PLC	01/09/2017	09:48:25	GB0002162385	522.50	1,900	LSE	011E0WkQdlEafLL
AVIVA PLC	01/09/2017	09:48:25	GB0002162385	522.50	1,924	LSE	011E0WkQdlEafLP
AVIVA PLC	01/09/2017	09:59:59	GB0002162385	523.00	2,062	LSE	011E0WkQdlEam3c
AVIVA PLC	01/09/2017	10:00:59	GB0002162385	522.50	3,764	LSE	011E0WkQdlEampf
AVIVA PLC	01/09/2017	10:00:59	GB0002162385	522.50	2,104	LSE	011E0WkQdlEampl
AVIVA PLC	01/09/2017	10:00:59	GB0002162385	522.50	2,026	LSE	011E0WkQdlEampr
AVIVA PLC	01/09/2017	10:05:20	GB0002162385	522.00	1,349	CHIX	CHIX1N4A16:1:1:2919367474880
AVIVA PLC	01/09/2017	10:05:20	GB0002162385	522.00	818	CHIX	CHIX1N4A16:1:1:2919367474881
AVIVA PLC	01/09/2017	10:05:20	GB0002162385	522.00	1,890	LSE	011E0WkQdlEaplZ
AVIVA PLC	01/09/2017	10:12:04	GB0002162385	521.00	668	LSE	011E0WkQdlEaswb
AVIVA PLC	01/09/2017	10:12:04	GB0002162385	521.00	1,451	LSE	011E0WkQdlEaswg
AVIVA PLC	01/09/2017	10:12:04	GB0002162385	521.00	2,195	LSE	011E0WkQdlEaswZ
AVIVA PLC	01/09/2017	10:13:06	GB0002162385	520.50	1,180	LSE	011E0WkQdlEata0
AVIVA PLC	01/09/2017	10:13:06	GB0002162385	520.50	932	LSE	011E0WkQdlEata2
AVIVA PLC	01/09/2017	10:25:01	GB0002162385	521.50	1,000	CHIX	CHIX1N4A15:1:1:2919367479213
AVIVA PLC	01/09/2017	10:25:01	GB0002162385	521.50	898	CHIX	CHIX1N4A15:1:1:2919367479214
AVIVA PLC	01/09/2017	10:27:31	GB0002162385	521.50	762	CHIX	CHIX1N3A18:1:1:2919367479778
AVIVA PLC	01/09/2017	10:27:31	GB0002162385	521.50	1,000	CHIX	CHIX1N3A18:1:1:2919367479779
AVIVA PLC	01/09/2017	10:27:31	GB0002162385	521.50	145	CHIX	CHIX1N3A18:1:1:2919367479780
AVIVA PLC	01/09/2017	10:29:46	GB0002162385	521.50	900	TURQUOISE	011E0WkQJw4Kv38
AVIVA PLC	01/09/2017	10:29:46	GB0002162385	521.50	1,179	TURQUOISE	011E0WkQJw4Kv3A
AVIVA PLC	01/09/2017	10:32:31	GB0002162385	522.00	498	LSE	011E0WkQdlEb2tv
AVIVA PLC	01/09/2017	10:32:31	GB0002162385	522.00	85	LSE	011E0WkQdlEb2tx
AVIVA PLC	01/09/2017	10:32:31	GB0002162385	522.00	1,320	LSE	011E0WkQdlEb2tz
AVIVA PLC	01/09/2017	10:35:01	GB0002162385	522.00	1,855	LSE	011E0WkQdlEb3se
AVIVA PLC	01/09/2017	10:35:01	GB0002162385	522.00	206	LSE	011E0WkQdlEb3sg
AVIVA PLC	01/09/2017	10:43:02	GB0002162385	522.50	3,446	LSE	011E0WkQdlEb71b
AVIVA PLC	01/09/2017	10:43:02	GB0002162385	522.50	700	LSE	011E0WkQdlEb71d
AVIVA PLC	01/09/2017	10:43:02	GB0002162385	522.50	122	LSE	011E0WkQdlEb71Z
AVIVA PLC	01/09/2017	10:43:32	GB0002162385	522.50	270	LSE	011E0WkQdlEb7wB
AVIVA PLC	01/09/2017	10:43:32	GB0002162385	522.50	397	LSE	011E0WkQdlEb7wD
AVIVA PLC	01/09/2017	10:43:32	GB0002162385	522.50	231	LSE	011E0WkQdlEb7wF
AVIVA PLC	01/09/2017	10:43:32	GB0002162385	522.50	900	LSE	011E0WkQdlEb7wH
AVIVA PLC	01/09/2017	10:43:32	GB0002162385	522.50	309	LSE	011E0WkQdlEb7wJ
AVIVA PLC	01/09/2017	10:48:02	GB0002162385	522.50	3,353	LSE	011E0WkQdlEb9oK
AVIVA PLC	01/09/2017	10:48:02	GB0002162385	522.50	2,140	CHIX	CHIX1N4A14:1:1:2919367484224
AVIVA PLC	01/09/2017	10:48:02	GB0002162385	522.50	783	TURQUOISE	011E0WkQJw4LNeW
AVIVA PLC	01/09/2017	10:48:02	GB0002162385	522.50	1,000	CHIX	CHIX1N1A17:1:1:2919367484228
AVIVA PLC	01/09/2017	10:48:02	GB0002162385	522.50	1,000	LSE	011E0WkQdlEb9pX
AVIVA PLC	01/09/2017	10:58:03	GB0002162385	522.50	1,654	TURQUOISE	011E0WkQJw4Ldjin
AVIVA PLC	01/09/2017	10:58:03	GB0002162385	522.50	220	TURQUOISE	011E0WkQJw4Ldjp
AVIVA PLC	01/09/2017	11:00:16	GB0002162385	522.00	2,027	CHIX	CHIX1N3A18:1:1:2919367486890
AVIVA PLC	01/09/2017	11:00:16	GB0002162385	522.00	2,886	TURQUOISE	011E0WkQJw4LiKb
AVIVA PLC	01/09/2017	11:00:16	GB0002162385	522.00	1,945	TURQUOISE	011E0WkQJw4LiKd
AVIVA PLC	01/09/2017	11:00:16	GB0002162385	522.00	1,020	TURQUOISE	011E0WkQJw4LiKY
AVIVA PLC	01/09/2017	11:12:04	GB0002162385	522.00	392	TURQUOISE	011E0WkQJw4M5XE
AVIVA PLC	01/09/2017	11:12:04	GB0002162385	522.00	818	TURQUOISE	011E0WkQJw4M5XG
AVIVA PLC	01/09/2017	11:12:04	GB0002162385	522.00	929	TURQUOISE	011E0WkQJw4M5XI
AVIVA PLC	01/09/2017	11:15:19	GB0002162385	522.00	725	TURQUOISE	011E0WkQJw4M91O
AVIVA PLC	01/09/2017	11:15:19	GB0002162385	522.00	1,298	TURQUOISE	011E0WkQJw4M91Q
AVIVA PLC	01/09/2017	11:18:19	GB0002162385	522.00	840	TURQUOISE	011E0WkQJw4MCXn
AVIVA PLC	01/09/2017	11:18:19	GB0002162385	522.00	1,010	TURQUOISE	011E0WkQJw4MCXp
AVIVA PLC	01/09/2017	11:18:19	GB0002162385	522.00	140	TURQUOISE	011E0WkQJw4MCXr
AVIVA PLC	01/09/2017	11:21:19	GB0002162385	522.00	955	TURQUOISE	011E0WkQJw4MFLH
AVIVA PLC	01/09/2017	11:21:19	GB0002162385	522.00	1,045	TURQUOISE	011E0WkQJw4MFLJ
AVIVA PLC	01/09/2017	11:24:20	GB0002162385	522.00	725	TURQUOISE	011E0WkQJw4MHzu
AVIVA PLC	01/09/2017	11:24:20	GB0002162385	522.00	725	TURQUOISE	011E0WkQJw4MHzw
AVIVA PLC	01/09/2017	11:24:20	GB0002162385	522.00	426	TURQUOISE	011E0WkQJw4MHzy

AVIVA PLC	01/09/2017	11:27:05	GB0002162385	522.00	1,065	TURQUOISE	011E0WkQJw4MLQh
AVIVA PLC	01/09/2017	11:27:05	GB0002162385	522.00	182	TURQUOISE	011E0WkQJw4MLQj
AVIVA PLC	01/09/2017	11:27:05	GB0002162385	522.00	623	TURQUOISE	011E0WkQJw4MLQl
AVIVA PLC	01/09/2017	11:30:05	GB0002162385	522.00	616	LSE	011E0WkQdlEbTOb
AVIVA PLC	01/09/2017	11:30:05	GB0002162385	522.00	1,000	LSE	011E0WkQdlEbTOd
AVIVA PLC	01/09/2017	11:30:05	GB0002162385	522.00	200	LSE	011E0WkQdlEbTOf
AVIVA PLC	01/09/2017	11:30:05	GB0002162385	522.00	119	LSE	011E0WkQdlEbTOZ
AVIVA PLC	01/09/2017	11:33:05	GB0002162385	522.50	307	LSE	011E0WkQdlEbUVK
AVIVA PLC	01/09/2017	11:33:05	GB0002162385	522.50	505	LSE	011E0WkQdlEbUVM
AVIVA PLC	01/09/2017	11:33:05	GB0002162385	522.50	308	LSE	011E0WkQdlEbUVO
AVIVA PLC	01/09/2017	11:33:05	GB0002162385	522.50	738	LSE	011E0WkQdlEbUVQ
AVIVA PLC	01/09/2017	11:33:05	GB0002162385	522.50	38	LSE	011E0WkQdlEbUVS
AVIVA PLC	01/09/2017	11:35:50	GB0002162385	522.50	476	LSE	011E0WkQdlEbVqe
AVIVA PLC	01/09/2017	11:35:50	GB0002162385	522.50	770	LSE	011E0WkQdlEbVqg
AVIVA PLC	01/09/2017	11:35:50	GB0002162385	522.50	616	LSE	011E0WkQdlEbVqj
AVIVA PLC	01/09/2017	11:35:50	GB0002162385	522.50	99	LSE	011E0WkQdlEbVqk
AVIVA PLC	01/09/2017	11:38:51	GB0002162385	522.50	1,832	LSE	011E0WkQdlEbXB8
AVIVA PLC	01/09/2017	11:41:36	GB0002162385	522.50	158	LSE	011E0WkQdlEbYGR
AVIVA PLC	01/09/2017	11:41:36	GB0002162385	522.50	713	LSE	011E0WkQdlEbYGT
AVIVA PLC	01/09/2017	11:41:36	GB0002162385	522.50	1,052	LSE	011E0WkQdlEbYGV
AVIVA PLC	01/09/2017	11:44:51	GB0002162385	523.00	1,308	LSE	011E0WkQdlEbaOE
AVIVA PLC	01/09/2017	11:44:51	GB0002162385	523.00	313	LSE	011E0WkQdlEbaOG
AVIVA PLC	01/09/2017	11:44:51	GB0002162385	523.00	509	LSE	011E0WkQdlEbaOl
AVIVA PLC	01/09/2017	11:47:51	GB0002162385	523.00	544	CHIX	CHIX1N3A16:1:1:2919367496576
AVIVA PLC	01/09/2017	11:47:51	GB0002162385	523.00	1,000	CHIX	CHIX1N3A16:1:1:2919367496577
AVIVA PLC	01/09/2017	11:47:51	GB0002162385	523.00	509	CHIX	CHIX1N3A16:1:1:2919367496578
AVIVA PLC	01/09/2017	11:47:51	GB0002162385	523.00	135	CHIX	CHIX1N3A16:1:1:2919367496579
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	2,856	LSE	011E0WkQdlEbcNr
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	38	BATE	BATS1N2A16:1:1:98257554536
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	356	BATE	BATS1N2A16:1:1:98257554537
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	205	BATE	BATS1N2A16:1:1:98257554538
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	22	BATE	BATS1N2A16:1:1:98257554539
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	2,294	CHIX	CHIX1N2A16:1:1:2919367496901
AVIVA PLC	01/09/2017	11:49:11	GB0002162385	523.00	666	TURQUOISE	011E0WkQJw4Mjh6
AVIVA PLC	01/09/2017	12:02:14	GB0002162385	523.00	742	CHIX	CHIX1N1A15:1:1:2919367499543
AVIVA PLC	01/09/2017	12:02:14	GB0002162385	523.00	612	CHIX	CHIX1N1A15:1:1:2919367499544
AVIVA PLC	01/09/2017	12:02:14	GB0002162385	523.00	526	CHIX	CHIX1N1A15:1:1:2919367499545
AVIVA PLC	01/09/2017	12:04:22	GB0002162385	523.00	1,000	CHIX	CHIX1N2A14:1:1:2919367500230
AVIVA PLC	01/09/2017	12:04:22	GB0002162385	523.00	534	CHIX	CHIX1N2A14:1:1:2919367500231
AVIVA PLC	01/09/2017	12:04:22	GB0002162385	523.00	490	CHIX	CHIX1N2A14:1:1:2919367500232
AVIVA PLC	01/09/2017	12:09:07	GB0002162385	523.00	612	TURQUOISE	011E0WkQJw4N72d
AVIVA PLC	01/09/2017	12:09:07	GB0002162385	523.00	900	TURQUOISE	011E0WkQJw4N72f
AVIVA PLC	01/09/2017	12:09:07	GB0002162385	523.00	405	TURQUOISE	011E0WkQJw4N72h
AVIVA PLC	01/09/2017	12:12:08	GB0002162385	523.00	103	TURQUOISE	011E0WkQJw4N9p5
AVIVA PLC	01/09/2017	12:12:08	GB0002162385	523.00	987	TURQUOISE	011E0WkQJw4N9p7
AVIVA PLC	01/09/2017	12:12:08	GB0002162385	523.00	1,094	TURQUOISE	011E0WkQJw4N9p9
AVIVA PLC	01/09/2017	12:15:23	GB0002162385	523.00	612	CHIX	CHIX1N4A17:1:1:2919367502286
AVIVA PLC	01/09/2017	12:15:23	GB0002162385	523.00	636	CHIX	CHIX1N4A17:1:1:2919367502287
AVIVA PLC	01/09/2017	12:15:23	GB0002162385	523.00	72	CHIX	CHIX1N4A17:1:1:2919367502288
AVIVA PLC	01/09/2017	12:15:23	GB0002162385	523.00	75	CHIX	CHIX1N4A17:1:1:2919367502289
AVIVA PLC	01/09/2017	12:15:23	GB0002162385	523.00	717	CHIX	CHIX1N4A17:1:1:2919367502290
AVIVA PLC	01/09/2017	12:18:38	GB0002162385	523.00	2,193	CHIX	CHIX1N2A15:1:1:2919367502882
AVIVA PLC	01/09/2017	12:21:53	GB0002162385	523.00	752	CHIX	CHIX1N1A18:1:1:2919367503416
AVIVA PLC	01/09/2017	12:21:53	GB0002162385	523.00	504	CHIX	CHIX1N1A18:1:1:2919367503417
AVIVA PLC	01/09/2017	12:21:53	GB0002162385	523.00	806	CHIX	CHIX1N1A18:1:1:2919367503418
AVIVA PLC	01/09/2017	12:24:54	GB0002162385	523.00	1,000	CHIX	CHIX1N2A15:1:1:2919367503956
AVIVA PLC	01/09/2017	12:24:54	GB0002162385	523.00	1,016	CHIX	CHIX1N2A15:1:1:2919367503957
AVIVA PLC	01/09/2017	12:24:54	GB0002162385	523.00	120	CHIX	CHIX1N2A15:1:1:2919367503958
AVIVA PLC	01/09/2017	12:28:09	GB0002162385	523.00	466	CHIX	CHIX1N1A17:1:1:2919367504621
AVIVA PLC	01/09/2017	12:28:09	GB0002162385	523.00	1,400	CHIX	CHIX1N1A17:1:1:2919367504622
AVIVA PLC	01/09/2017	12:28:09	GB0002162385	523.00	85	CHIX	CHIX1N1A17:1:1:2919367504623
AVIVA PLC	01/09/2017	12:30:54	GB0002162385	523.00	1,374	CHIX	CHIX1N2A18:1:1:2919367505229

AVIVA PLC	01/09/2017	12:30:54	GB0002162385	523.00	680	CHIX	CHIX1N2A18:1:1:2919367505230
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	858	CHIX	CHIX1N3A16:1:1:2919367506636
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	463	CHIX	CHIX1N3A16:1:1:2919367506637
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	534	CHIX	CHIX1N3A16:1:1:2919367506638
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	999	CHIX	CHIX1N3A16:1:1:2919367506639
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	1,000	CHIX	CHIX1N3A16:1:1:2919367506640
AVIVA PLC	01/09/2017	12:38:09	GB0002162385	523.50	256	CHIX	CHIX1N3A16:1:1:2919367506641
AVIVA PLC	01/09/2017	12:40:56	GB0002162385	523.50	716	BATE	BATS1N1A19:1:1:98257558018
AVIVA PLC	01/09/2017	12:40:56	GB0002162385	523.50	2,648	CHIX	CHIX1N2A18:1:1:2919367507540
AVIVA PLC	01/09/2017	12:40:56	GB0002162385	523.50	2,182	LSE	011E0WkQdlEbzCc
AVIVA PLC	01/09/2017	12:40:56	GB0002162385	523.50	3,293	LSE	011E0WkQdlEbzCW
AVIVA PLC	01/09/2017	12:40:56	GB0002162385	523.50	769	TURQUOISE	011E0WkQJw4NkgM
AVIVA PLC	01/09/2017	12:43:29	GB0002162385	523.50	1,952	LSE	011E0WkQdlEc0Rj
AVIVA PLC	01/09/2017	12:56:11	GB0002162385	523.50	1,000	CHIX	CHIX1N2A18:1:1:2919367510826
AVIVA PLC	01/09/2017	12:56:11	GB0002162385	523.50	500	CHIX	CHIX1N2A18:1:1:2919367510827
AVIVA PLC	01/09/2017	12:56:11	GB0002162385	523.50	490	CHIX	CHIX1N2A18:1:1:2919367510828
AVIVA PLC	01/09/2017	12:56:11	GB0002162385	523.50	66	CHIX	CHIX1N2A18:1:1:2919367510829
AVIVA PLC	01/09/2017	12:58:56	GB0002162385	523.50	676	CHIX	CHIX1N2A17:1:1:2919367511528
AVIVA PLC	01/09/2017	12:58:56	GB0002162385	523.50	612	CHIX	CHIX1N2A17:1:1:2919367511529
AVIVA PLC	01/09/2017	12:58:56	GB0002162385	523.50	457	CHIX	CHIX1N2A17:1:1:2919367511530
AVIVA PLC	01/09/2017	12:58:56	GB0002162385	523.50	294	CHIX	CHIX1N2A17:1:1:2919367511531
AVIVA PLC	01/09/2017	13:01:41	GB0002162385	523.50	2,085	CHIX	CHIX1N3A15:1:1:2919367512083
AVIVA PLC	01/09/2017	13:04:41	GB0002162385	523.50	463	TURQUOISE	011E0WkQJw4OHKT
AVIVA PLC	01/09/2017	13:04:41	GB0002162385	523.50	1,325	TURQUOISE	011E0WkQJw4OHKV
AVIVA PLC	01/09/2017	13:04:41	GB0002162385	523.50	195	TURQUOISE	011E0WkQJw4OHKX
AVIVA PLC	01/09/2017	13:07:11	GB0002162385	523.50	1,975	CHIX	CHIX1N2A15:1:1:2919367512973
AVIVA PLC	01/09/2017	13:09:56	GB0002162385	523.50	1,297	CHIX	CHIX1N1A15:1:1:2919367513401
AVIVA PLC	01/09/2017	13:09:56	GB0002162385	523.50	689	CHIX	CHIX1N1A15:1:1:2919367513402
AVIVA PLC	01/09/2017	13:09:56	GB0002162385	523.50	97	CHIX	CHIX1N1A15:1:1:2919367513403
AVIVA PLC	01/09/2017	13:12:42	GB0002162385	523.50	122	CHIX	CHIX1N3A17:1:1:2919367514247
AVIVA PLC	01/09/2017	13:12:42	GB0002162385	523.50	1,000	CHIX	CHIX1N3A17:1:1:2919367514248
AVIVA PLC	01/09/2017	13:12:42	GB0002162385	523.50	612	CHIX	CHIX1N3A17:1:1:2919367514249
AVIVA PLC	01/09/2017	13:12:42	GB0002162385	523.50	100	CHIX	CHIX1N3A17:1:1:2919367514250
AVIVA PLC	01/09/2017	13:12:42	GB0002162385	523.50	232	CHIX	CHIX1N3A17:1:1:2919367514251
AVIVA PLC	01/09/2017	13:15:27	GB0002162385	523.50	415	CHIX	CHIX1N3A15:1:1:2919367514829
AVIVA PLC	01/09/2017	13:15:27	GB0002162385	523.50	499	CHIX	CHIX1N3A15:1:1:2919367514830
AVIVA PLC	01/09/2017	13:15:27	GB0002162385	523.50	1,289	CHIX	CHIX1N3A15:1:1:2919367514831
AVIVA PLC	01/09/2017	13:18:12	GB0002162385	523.50	2,075	CHIX	CHIX1N1A18:1:1:2919367515453
AVIVA PLC	01/09/2017	13:20:57	GB0002162385	523.50	2,139	CHIX	CHIX1N2A17:1:1:2919367516048
AVIVA PLC	01/09/2017	13:23:42	GB0002162385	523.50	1,797	CHIX	CHIX1N3A14:1:1:2919367516752
AVIVA PLC	01/09/2017	13:23:42	GB0002162385	523.50	305	CHIX	CHIX1N3A14:1:1:2919367516753
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	2,103	CHIX	CHIX1N3A14:1:1:2919367517437
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	238	LSE	011E0WkQdlEcJw
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	1,788	LSE	011E0WkQdlEcJy
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	1,831	LSE	011E0WkQdlEcJu4
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	1,859	TURQUOISE	011E0WkQJw4OI9t
AVIVA PLC	01/09/2017	13:26:10	GB0002162385	523.00	1,899	TURQUOISE	011E0WkQJw4OIA3
AVIVA PLC	01/09/2017	13:28:02	GB0002162385	522.50	2,106	LSE	011E0WkQdlEcLlO
AVIVA PLC	01/09/2017	13:30:01	GB0002162385	522.00	100	BATE	BATS1N2A16:1:1:98257561730
AVIVA PLC	01/09/2017	13:30:01	GB0002162385	522.00	1,945	BATE	BATS1N2A16:1:1:98257561731
AVIVA PLC	01/09/2017	13:33:56	GB0002162385	521.00	1,860	CHIX	CHIX1N4A15:1:1:2919367521570
AVIVA PLC	01/09/2017	13:40:22	GB0002162385	521.00	2,168	LSE	011E0WkQdlEcaln
AVIVA PLC	01/09/2017	13:46:44	GB0002162385	522.00	1,750	LSE	011E0WkQdlEcjgL
AVIVA PLC	01/09/2017	13:46:44	GB0002162385	522.00	418	LSE	011E0WkQdlEcjgN
AVIVA PLC	01/09/2017	13:48:59	GB0002162385	522.00	474	LSE	011E0WkQdlEcIlM
AVIVA PLC	01/09/2017	13:48:59	GB0002162385	522.00	1,572	LSE	011E0WkQdlEcIlO
AVIVA PLC	01/09/2017	13:48:59	GB0002162385	522.00	158	LSE	011E0WkQdlEcIlQ
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	12	BATE	BATS1N2A17:1:1:98257565076
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	47	CHIX	CHIX1N1A15:1:1:2919367527745
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	2,000	LSE	011E0WkQdlEcnHx
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	1,418	LSE	011E0WkQdlEcnHz
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	725	LSE	011E0WkQdlEcnI3

AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	598	LSE	011E0WkQdlEcnI9
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	61	TURQUOISE	011E0WkQJw4QJbF
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	61	TURQUOISE	011E0WkQJw4QJbP
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	485	TURQUOISE	011E0WkQJw4QJbR
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	12	BATE	BATS1N2A17:1:1:98257565080
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	541	BATE	BATS1N2A17:1:1:98257565081
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	47	CHIX	CHIX1N1A15:1:1:2919367527753
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	1,608	CHIX	CHIX1N1A15:1:1:2919367527754
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	47	CHIX	CHIX1N1A15:1:1:2919367527755
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	339	CHIX	CHIX1N1A15:1:1:2919367527756
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	156	CHIX	CHIX1N3A15:1:1:2919367527751
AVIVA PLC	01/09/2017	13:50:41	GB0002162385	521.50	1,678	CHIX	CHIX1N3A15:1:1:2919367527752
AVIVA PLC	01/09/2017	13:54:57	GB0002162385	521.50	1,123	BATE	BATS1N2A19:1:1:98257565767
AVIVA PLC	01/09/2017	13:54:57	GB0002162385	521.50	2,691	BATE	BATS1N2A19:1:1:98257565768
AVIVA PLC	01/09/2017	14:06:01	GB0002162385	522.00	469	CHIX	CHIX1N2A16:1:1:2919367533043
AVIVA PLC	01/09/2017	14:06:01	GB0002162385	522.00	69	CHIX	CHIX1N2A16:1:1:2919367533044
AVIVA PLC	01/09/2017	14:06:01	GB0002162385	522.00	490	CHIX	CHIX1N2A16:1:1:2919367533045
AVIVA PLC	01/09/2017	14:06:01	GB0002162385	522.00	1,048	CHIX	CHIX1N2A16:1:1:2919367533046
AVIVA PLC	01/09/2017	14:08:29	GB0002162385	522.00	468	BATE	BATS1N1A18:1:1:98257567241
AVIVA PLC	01/09/2017	14:08:29	GB0002162385	522.00	800	BATE	BATS1N1A18:1:1:98257567242
AVIVA PLC	01/09/2017	14:08:29	GB0002162385	522.00	701	BATE	BATS1N1A18:1:1:98257567243
AVIVA PLC	01/09/2017	14:10:31	GB0002162385	522.00	616	LSE	011E0WkQdlEd2yH
AVIVA PLC	01/09/2017	14:10:31	GB0002162385	522.00	989	LSE	011E0WkQdlEd2yJ
AVIVA PLC	01/09/2017	14:10:31	GB0002162385	522.00	42	LSE	011E0WkQdlEd2yL
AVIVA PLC	01/09/2017	14:10:31	GB0002162385	522.00	496	TURQUOISE	011E0WkQJw4RD5n
AVIVA PLC	01/09/2017	14:12:59	GB0002162385	522.00	1,750	LSE	011E0WkQdlEd4Gq
AVIVA PLC	01/09/2017	14:12:59	GB0002162385	522.00	315	LSE	011E0WkQdlEd4Gs
AVIVA PLC	01/09/2017	14:15:20	GB0002162385	522.00	319	CHIX	CHIX1N1A14:1:1:2919367536309
AVIVA PLC	01/09/2017	14:15:20	GB0002162385	522.00	1,515	CHIX	CHIX1N1A14:1:1:2919367536310
AVIVA PLC	01/09/2017	14:15:20	GB0002162385	522.00	233	CHIX	CHIX1N1A14:1:1:2919367536311
AVIVA PLC	01/09/2017	14:17:26	GB0002162385	522.00	291	CHIX	CHIX1N1A15:1:1:2919367537004
AVIVA PLC	01/09/2017	14:17:26	GB0002162385	522.00	1,000	CHIX	CHIX1N1A15:1:1:2919367537005
AVIVA PLC	01/09/2017	14:17:26	GB0002162385	522.00	860	CHIX	CHIX1N1A15:1:1:2919367537006
AVIVA PLC	01/09/2017	14:19:41	GB0002162385	522.00	1,863	CHIX	CHIX1N3A14:1:1:2919367537569
AVIVA PLC	01/09/2017	14:19:41	GB0002162385	522.00	101	CHIX	CHIX1N3A14:1:1:2919367537570
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	465	BATE	BATS1N2A19:1:1:98257568407
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	96	BATE	BATS1N2A19:1:1:98257568412
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	2,075	CHIX	CHIX1N2A15:1:1:2919367537801
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	2,581	LSE	011E0WkQdlEd9Dn
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	881	LSE	011E0WkQdlEd9Dt
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	3,040	LSE	011E0WkQdlEd9E6
AVIVA PLC	01/09/2017	14:20:07	GB0002162385	521.50	603	TURQUOISE	011E0WkQJw4Ra5D
AVIVA PLC	01/09/2017	14:32:57	GB0002162385	521.50	287	CHIX	CHIX1N1A14:1:1:2919367543729
AVIVA PLC	01/09/2017	14:32:57	GB0002162385	521.50	768	CHIX	CHIX1N1A14:1:1:2919367543730
AVIVA PLC	01/09/2017	14:32:57	GB0002162385	521.50	18	CHIX	CHIX1N1A14:1:1:2919367543731
AVIVA PLC	01/09/2017	14:32:57	GB0002162385	521.50	904	CHIX	CHIX1N1A14:1:1:2919367543732
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	2,979	LSE	011E0WkQdlEdStd
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	2,619	LSE	011E0WkQdlEdStf
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	462	LSE	011E0WkQdlEdStH
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	616	LSE	011E0WkQdlEdStJ
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	616	LSE	011E0WkQdlEdStI
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	1,757	LSE	011E0WkQdlEdStN
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	1,998	LSE	011E0WkQdlEdStP
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	616	LSE	011E0WkQdlEdStR
AVIVA PLC	01/09/2017	14:41:43	GB0002162385	522.00	565	LSE	011E0WkQdlEdStT
AVIVA PLC	01/09/2017	14:42:43	GB0002162385	522.00	616	LSE	011E0WkQdlEdStL
AVIVA PLC	01/09/2017	14:42:43	GB0002162385	522.00	616	LSE	011E0WkQdlEdStS
AVIVA PLC	01/09/2017	14:42:43	GB0002162385	522.00	706	LSE	011E0WkQdlEdStP
AVIVA PLC	01/09/2017	14:43:33	GB0002162385	521.50	977	BATE	BATS1N2A17:1:1:98257572600
AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	1,081	BATE	BATS1N2A17:1:1:98257572665
AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	3,926	BATE	BATS1N2A17:1:1:98257572666
AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	4,314	CHIX	CHIX1N1A17:1:1:2919367549626

AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	2,464	LSE	011E0WkQdlEdUQz
AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	1,962	LSE	011E0WkQdlEdUR1
AVIVA PLC	01/09/2017	14:44:07	GB0002162385	521.50	2,041	TURQUOISE	011E0WkQJw4SsMu
AVIVA PLC	01/09/2017	14:50:10	GB0002162385	521.00	1,861	LSE	011E0WkQdlEdZee
AVIVA PLC	01/09/2017	14:52:48	GB0002162385	521.00	970	BATE	BATS1N1A16:1:1:98257574044
AVIVA PLC	01/09/2017	14:54:37	GB0002162385	521.00	48	BATE	BATS1N1A16:1:1:98257574281
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	792	BATE	BATS1N1A16:1:1:98257574297
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	99	BATE	BATS1N1A16:1:1:98257574298
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,929	CHIX	CHIX1N1A14:1:1:2919367554342
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,950	CHIX	CHIX1N1A16:1:1:2919367554348
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	779	CHIX	CHIX1N2A18:1:1:2919367554346
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,114	CHIX	CHIX1N2A18:1:1:2919367554347
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,875	LSE	011E0WkQdlEdDbD
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,904	LSE	011E0WkQdlEdDbL
AVIVA PLC	01/09/2017	14:54:41	GB0002162385	521.00	1,838	LSE	011E0WkQdlEdDbT
AVIVA PLC	01/09/2017	14:56:31	GB0002162385	521.50	1,970	BATE	BATS1N2A17:1:1:98257574668
AVIVA PLC	01/09/2017	14:56:31	GB0002162385	521.50	1,730	BATE	BATS1N2A17:1:1:98257574669
AVIVA PLC	01/09/2017	15:00:11	GB0002162385	521.50	1,639	LSE	011E0WkQdlEdj6C
AVIVA PLC	01/09/2017	15:09:00	GB0002162385	522.00	1,479	CHIX	CHIX1N3A14:1:1:2919367562229
AVIVA PLC	01/09/2017	15:09:00	GB0002162385	522.00	87	CHIX	CHIX1N3A14:1:1:2919367562230
AVIVA PLC	01/09/2017	15:09:00	GB0002162385	522.00	568	CHIX	CHIX1N3A14:1:1:2919367562231
AVIVA PLC	01/09/2017	15:09:59	GB0002162385	522.00	850	TURQUOISE	011E0WkQJw4USds
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	270	LSE	011E0WkQdlEdvdc
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	249	LSE	011E0WkQdlEdvde
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	252	LSE	011E0WkQdlEdvdg
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	999	LSE	011E0WkQdlEdvdi
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	576	LSE	011E0WkQdlEdvdk
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	616	LSE	011E0WkQdlEdvdm
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	586	LSE	011E0WkQdlEdvdo
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	154	LSE	011E0WkQdlEdvdq
AVIVA PLC	01/09/2017	15:13:10	GB0002162385	522.50	390	LSE	011E0WkQdlEdvds
AVIVA PLC	01/09/2017	15:13:37	GB0002162385	522.50	1,000	CHIX	CHIX1N4A17:1:1:2919367564436
AVIVA PLC	01/09/2017	15:13:37	GB0002162385	522.50	25	LSE	011E0WkQdlEdw47
AVIVA PLC	01/09/2017	15:13:37	GB0002162385	522.50	900	TURQUOISE	011E0WkQJw4Uf9L
AVIVA PLC	01/09/2017	15:15:05	GB0002162385	523.00	1,166	TURQUOISE	011E0WkQJw4UjeB
AVIVA PLC	01/09/2017	15:15:05	GB0002162385	523.00	470	TURQUOISE	011E0WkQJw4UjeD
AVIVA PLC	01/09/2017	15:15:05	GB0002162385	523.00	468	TURQUOISE	011E0WkQJw4UjeF
AVIVA PLC	01/09/2017	15:15:29	GB0002162385	522.50	924	LSE	011E0WkQdlEdxQq
AVIVA PLC	01/09/2017	15:16:54	GB0002162385	522.50	100	LSE	011E0WkQdlEdyic
AVIVA PLC	01/09/2017	15:16:54	GB0002162385	522.50	4,440	LSE	011E0WkQdlEdyig
AVIVA PLC	01/09/2017	15:20:12	GB0002162385	523.00	14	CHIX	CHIX1N2A17:1:1:2919367567733
AVIVA PLC	01/09/2017	15:20:12	GB0002162385	523.00	1,711	CHIX	CHIX1N2A17:1:1:2919367567734
AVIVA PLC	01/09/2017	15:20:12	GB0002162385	523.00	339	CHIX	CHIX1N2A17:1:1:2919367567735
AVIVA PLC	01/09/2017	15:21:37	GB0002162385	523.00	494	TURQUOISE	011E0WkQJw4V277
AVIVA PLC	01/09/2017	15:21:37	GB0002162385	523.00	800	TURQUOISE	011E0WkQJw4V279
AVIVA PLC	01/09/2017	15:21:37	GB0002162385	523.00	835	TURQUOISE	011E0WkQJw4V27B
AVIVA PLC	01/09/2017	15:22:23	GB0002162385	522.50	495	LSE	011E0WkQdlEe2fW
AVIVA PLC	01/09/2017	15:22:23	GB0002162385	522.50	105	LSE	011E0WkQdlEe2fZ
AVIVA PLC	01/09/2017	15:23:20	GB0002162385	523.00	1,750	LSE	011E0WkQdlEe3RQ
AVIVA PLC	01/09/2017	15:23:20	GB0002162385	523.00	399	LSE	011E0WkQdlEe3RS
AVIVA PLC	01/09/2017	15:24:46	GB0002162385	523.00	201	CHIX	CHIX1N1A15:1:1:2919367569817
AVIVA PLC	01/09/2017	15:24:46	GB0002162385	523.00	1,000	CHIX	CHIX1N1A15:1:1:2919367569818
AVIVA PLC	01/09/2017	15:24:46	GB0002162385	523.00	810	CHIX	CHIX1N1A15:1:1:2919367569819
AVIVA PLC	01/09/2017	15:24:55	GB0002162385	522.50	335	LSE	011E0WkQdlEe4T8
AVIVA PLC	01/09/2017	15:26:21	GB0002162385	523.00	81	BATE	BATS1N1A16:1:1:98257580469
AVIVA PLC	01/09/2017	15:26:21	GB0002162385	523.00	1,901	BATE	BATS1N1A16:1:1:98257580470
AVIVA PLC	01/09/2017	15:27:43	GB0002162385	523.00	1,502	LSE	011E0WkQdlEe6sV
AVIVA PLC	01/09/2017	15:27:43	GB0002162385	523.00	532	LSE	011E0WkQdlEe6sX
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	1,341	LSE	011E0WkQdlEeA1c
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	1,425	LSE	011E0WkQdlEeA1e
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	634	LSE	011E0WkQdlEeA1g
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	616	LSE	011E0WkQdlEeA1i

AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	616	LSE	011E0WkQdlEeA1k
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	574	LSE	011E0WkQdlEeA1m
AVIVA PLC	01/09/2017	15:31:58	GB0002162385	523.50	1,244	LSE	011E0WkQdlEeA1o
AVIVA PLC	01/09/2017	15:33:33	GB0002162385	523.50	506	LSE	011E0WkQdlEeB8i
AVIVA PLC	01/09/2017	15:33:33	GB0002162385	523.50	1,434	LSE	011E0WkQdlEeB8k
AVIVA PLC	01/09/2017	15:34:48	GB0002162385	523.50	998	LSE	011E0WkQdlEeBzU
AVIVA PLC	01/09/2017	15:34:48	GB0002162385	523.50	1,021	LSE	011E0WkQdlEeBzW
AVIVA PLC	01/09/2017	15:34:48	GB0002162385	523.50	3	LSE	011E0WkQdlEeBzY
AVIVA PLC	01/09/2017	15:36:12	GB0002162385	523.50	583	LSE	011E0WkQdlEeD1k
AVIVA PLC	01/09/2017	15:36:12	GB0002162385	523.50	1,567	LSE	011E0WkQdlEeD1m
AVIVA PLC	01/09/2017	15:37:12	GB0002162385	523.00	857	LSE	011E0WkQdlEeD1t
AVIVA PLC	01/09/2017	15:37:58	GB0002162385	523.00	100	LSE	011E0WkQdlEeESv
AVIVA PLC	01/09/2017	15:38:12	GB0002162385	523.50	947	TURQUOISE	011E0WkQJw4Vhet
AVIVA PLC	01/09/2017	15:38:12	GB0002162385	523.50	279	TURQUOISE	011E0WkQJw4Vhev
AVIVA PLC	01/09/2017	15:38:12	GB0002162385	523.50	338	TURQUOISE	011E0WkQJw4Vhex
AVIVA PLC	01/09/2017	15:38:12	GB0002162385	523.50	385	TURQUOISE	011E0WkQJw4Vhez
AVIVA PLC	01/09/2017	15:38:12	GB0002162385	523.50	68	TURQUOISE	011E0WkQJw4Vhf1
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	1,369	BATE	BATS1N1A19:1:1:98257582882
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	1,857	CHIX	CHIX1N3A17:1:1:2919367578244
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	5,056	CHIX	CHIX1N4A17:1:1:2919367578236
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	1,395	LSE	011E0WkQdlEeFKJ
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	3,939	LSE	011E0WkQdlEeFKL
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	861	TURQUOISE	011E0WkQJw4Vjwv
AVIVA PLC	01/09/2017	15:39:17	GB0002162385	523.00	607	TURQUOISE	011E0WkQJw4Vjwx
AVIVA PLC	01/09/2017	15:45:12	GB0002162385	523.00	3,426	CHIX	CHIX1N4A15:1:1:2919367581866
AVIVA PLC	01/09/2017	15:45:44	GB0002162385	523.00	928	BATE	BATS1N1A16:1:1:98257584045
AVIVA PLC	01/09/2017	15:45:44	GB0002162385	523.00	4,264	LSE	011E0WkQdlEeKwI
AVIVA PLC	01/09/2017	15:45:44	GB0002162385	523.00	234	LSE	011E0WkQdlEeKwY
AVIVA PLC	01/09/2017	15:45:44	GB0002162385	523.00	995	TURQUOISE	011E0WkQJw4W0dO
AVIVA PLC	01/09/2017	15:45:44	GB0002162385	523.00	1,831	LSE	011E0WkQdlEeKwc
AVIVA PLC	01/09/2017	15:57:06	GB0002162385	523.00	1	CHIX	CHIX1N3A14:1:1:2919367588521
AVIVA PLC	01/09/2017	15:57:06	GB0002162385	523.00	1,546	CHIX	CHIX1N3A14:1:1:2919367588522
AVIVA PLC	01/09/2017	15:57:06	GB0002162385	523.00	518	CHIX	CHIX1N3A14:1:1:2919367588523
AVIVA PLC	01/09/2017	15:58:15	GB0002162385	523.00	464	BATE	BATS1N1A17:1:1:98257586501
AVIVA PLC	01/09/2017	15:58:15	GB0002162385	523.00	750	BATE	BATS1N1A17:1:1:98257586502
AVIVA PLC	01/09/2017	15:58:15	GB0002162385	523.00	663	BATE	BATS1N1A17:1:1:98257586503
AVIVA PLC	01/09/2017	15:58:15	GB0002162385	523.00	331	BATE	BATS1N1A17:1:1:98257586504
AVIVA PLC	01/09/2017	15:59:34	GB0002162385	523.00	750	BATE	BATS1N1A17:1:1:98257586821
AVIVA PLC	01/09/2017	15:59:34	GB0002162385	523.00	468	BATE	BATS1N1A17:1:1:98257586822
AVIVA PLC	01/09/2017	15:59:34	GB0002162385	523.00	876	BATE	BATS1N1A17:1:1:98257586823
AVIVA PLC	01/09/2017	16:00:52	GB0002162385	523.00	755	CHIX	CHIX1N1A17:1:1:2919367590575
AVIVA PLC	01/09/2017	16:00:52	GB0002162385	523.00	1,000	CHIX	CHIX1N1A17:1:1:2919367590576
AVIVA PLC	01/09/2017	16:00:52	GB0002162385	523.00	463	CHIX	CHIX1N1A17:1:1:2919367590577
AVIVA PLC	01/09/2017	16:02:12	GB0002162385	523.00	2,149	CHIX	CHIX1N4A16:1:1:2919367591713
AVIVA PLC	01/09/2017	16:03:29	GB0002162385	523.00	458	BATE	BATS1N1A18:1:1:98257587872
AVIVA PLC	01/09/2017	16:03:29	GB0002162385	523.00	1,251	BATE	BATS1N1A18:1:1:98257587873
AVIVA PLC	01/09/2017	16:03:29	GB0002162385	523.00	423	BATE	BATS1N1A18:1:1:98257587874
AVIVA PLC	01/09/2017	16:04:38	GB0002162385	523.00	585	CHIX	CHIX1N2A15:1:1:2919367593338
AVIVA PLC	01/09/2017	16:04:38	GB0002162385	523.00	1,243	CHIX	CHIX1N2A15:1:1:2919367593339
AVIVA PLC	01/09/2017	16:05:47	GB0002162385	523.00	150	CHIX	CHIX1N4A15:1:1:2919367594009
AVIVA PLC	01/09/2017	16:05:47	GB0002162385	523.00	1,933	CHIX	CHIX1N4A15:1:1:2919367594010
AVIVA PLC	01/09/2017	16:06:43	GB0002162385	523.00	500	CHIX	CHIX1N4A17:1:1:2919367594547
AVIVA PLC	01/09/2017	16:06:43	GB0002162385	523.00	1,289	CHIX	CHIX1N4A17:1:1:2919367594548
AVIVA PLC	01/09/2017	16:06:43	GB0002162385	523.00	166	CHIX	CHIX1N4A17:1:1:2919367594549
AVIVA PLC	01/09/2017	16:07:43	GB0002162385	523.00	834	CHIX	CHIX1N2A14:1:1:2919367595106
AVIVA PLC	01/09/2017	16:07:43	GB0002162385	523.00	650	CHIX	CHIX1N2A14:1:1:2919367595107
AVIVA PLC	01/09/2017	16:07:43	GB0002162385	523.00	341	CHIX	CHIX1N2A14:1:1:2919367595108
AVIVA PLC	01/09/2017	16:08:43	GB0002162385	523.00	305	CHIX	CHIX1N1A14:1:1:2919367595752
AVIVA PLC	01/09/2017	16:08:43	GB0002162385	523.00	519	CHIX	CHIX1N1A14:1:1:2919367595753
AVIVA PLC	01/09/2017	16:08:43	GB0002162385	523.00	100	CHIX	CHIX1N1A14:1:1:2919367595754
AVIVA PLC	01/09/2017	16:08:43	GB0002162385	523.00	925	CHIX	CHIX1N1A14:1:1:2919367595755
AVIVA PLC	01/09/2017	16:09:28	GB0002162385	523.00	2,162	CHIX	CHIX1N2A18:1:1:2919367596251

AVIVA PLC	01/09/2017	16:10:43	GB0002162385	523.00	1,920	CHIX	CHIX1N3A15:1:1:2919367597154
AVIVA PLC	01/09/2017	16:11:43	GB0002162385	523.00	1,956	CHIX	CHIX1N3A14:1:1:2919367597852
AVIVA PLC	01/09/2017	16:12:43	GB0002162385	523.00	397	CHIX	CHIX1N1A17:1:1:2919367598593
AVIVA PLC	01/09/2017	16:12:43	GB0002162385	523.00	140	CHIX	CHIX1N1A17:1:1:2919367598594
AVIVA PLC	01/09/2017	16:12:43	GB0002162385	523.00	1,415	CHIX	CHIX1N1A17:1:1:2919367598595
AVIVA PLC	01/09/2017	16:13:28	GB0002162385	523.00	820	CHIX	CHIX1N3A15:1:1:2919367599026
AVIVA PLC	01/09/2017	16:13:28	GB0002162385	523.00	468	CHIX	CHIX1N3A15:1:1:2919367599027
AVIVA PLC	01/09/2017	16:13:28	GB0002162385	523.00	675	CHIX	CHIX1N3A15:1:1:2919367599028
AVIVA PLC	01/09/2017	16:13:28	GB0002162385	523.00	176	CHIX	CHIX1N3A15:1:1:2919367599029
AVIVA PLC	01/09/2017	16:13:48	GB0002162385	522.50	1,189	LSE	011E0WkQdlEeeqG
AVIVA PLC	01/09/2017	16:13:51	GB0002162385	522.50	703	LSE	011E0WkQdlEeerX
AVIVA PLC	01/09/2017	16:13:51	GB0002162385	522.50	1,936	LSE	011E0WkQdlEeerZ
AVIVA PLC	01/09/2017	16:16:13	GB0002162385	522.50	1,988	CHIX	CHIX1N3A15:1:1:2919367600870
AVIVA PLC	01/09/2017	16:16:59	GB0002162385	523.00	621	TURQUOISE	011E0WkQJw4XCql
AVIVA PLC	01/09/2017	16:16:59	GB0002162385	523.00	1,404	TURQUOISE	011E0WkQJw4XCqn
AVIVA PLC	01/09/2017	16:17:59	GB0002162385	523.00	1,600	TURQUOISE	011E0WkQJw4XEeP
AVIVA PLC	01/09/2017	16:17:59	GB0002162385	523.00	545	TURQUOISE	011E0WkQJw4XEeR
AVIVA PLC	01/09/2017	16:18:44	GB0002162385	523.00	2,149	CHIX	CHIX1N2A16:1:1:2919367602617
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	201	CHIX	CHIX1N4A15:1:1:2919367603323
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	45	CHIX	CHIX1N4A15:1:1:2919367603324
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	77	CHIX	CHIX1N4A15:1:1:2919367603325
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	778	CHIX	CHIX1N4A15:1:1:2919367603326
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	9	CHIX	CHIX1N4A15:1:1:2919367603327
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	480	CHIX	CHIX1N4A15:1:1:2919367603328
AVIVA PLC	01/09/2017	16:19:29	GB0002162385	523.00	556	CHIX	CHIX1N4A15:1:1:2919367603329
AVIVA PLC	01/09/2017	16:20:29	GB0002162385	523.00	85	TURQUOISE	011E0WkQJw4XLgL
AVIVA PLC	01/09/2017	16:20:29	GB0002162385	523.00	2,114	TURQUOISE	011E0WkQJw4XLgN
AVIVA PLC	01/09/2017	16:21:14	GB0002162385	523.00	955	TURQUOISE	011E0WkQJw4XO6o
AVIVA PLC	01/09/2017	16:21:14	GB0002162385	523.00	988	TURQUOISE	011E0WkQJw4XO6q
AVIVA PLC	01/09/2017	16:21:14	GB0002162385	523.00	244	TURQUOISE	011E0WkQJw4XO6s
AVIVA PLC	01/09/2017	16:21:53	GB0002162385	522.50	49	CHIX	CHIX1N4A18:1:1:2919367605412
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	807	BATE	BATS1N2A16:1:1:98257592841
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,826	CHIX	CHIX1N4A18:1:1:2919367605421
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	587	BATE	BATS1N2A16:1:1:98257592850
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	2,522	CHIX	CHIX1N1A16:1:1:2919367605433
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,830	CHIX	CHIX1N1A18:1:1:2919367605437
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	622	CHIX	CHIX1N2A15:1:1:2919367605438
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	2,169	CHIX	CHIX1N4A17:1:1:2919367605436
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	2,982	CHIX	CHIX1N4A18:1:1:2919367605429
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	4,419	LSE	011E0WkQdlEeked
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,291	LSE	011E0WkQdlEekef
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	594	LSE	011E0WkQdlEekek
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	3,711	LSE	011E0WkQdlEekeL
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,824	LSE	011E0WkQdlEekeR
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	630	TURQUOISE	011E0WkQJw4XPel
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	91	TURQUOISE	011E0WkQJw4XPeS
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	775	TURQUOISE	011E0WkQJw4XPeX
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,352	CHIX	CHIX1N2A15:1:1:2919367605439
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,553	LSE	011E0WkQdlEekew
AVIVA PLC	01/09/2017	16:21:54	GB0002162385	522.50	1,147	LSE	011E0WkQdlEekesz
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	1,818	LSE	011E0WkQdlEeepLh
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	1,978	LSE	011E0WkQdlEeepLj
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	1,106	CHIX	CHIX1N3A14:1:1:2919367610905
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	50	CHIX	CHIX1N3A14:1:1:2919367610906
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	1,967	CHIX	CHIX1N3A16:1:1:2919367610904
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	1,726	CHIX	CHIX1N4A17:1:1:2919367610901
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	166	CHIX	CHIX1N4A17:1:1:2919367610902
AVIVA PLC	01/09/2017	16:27:56	GB0002162385	522.00	710	CHIX	CHIX1N3A14:1:1:2919367610907

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