



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	9/4/2017	GB0002162385	92,650	516.47	BATE	518.00	515.50
AVIVA PLC	9/4/2017	GB0002162385	319,286	516.93	CHIX	519.50	515.50
AVIVA PLC	9/4/2017	GB0002162385	264,854	516.85	LSE	519.50	515.50
AVIVA PLC	9/4/2017	GB0002162385	99,028	516.74	TURQUOISE	519.50	515.50
* Rounded to two decimal places		TOTAL	775,818	516.82		519.50	515.50

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	04/09/2017	08:00:30	GB0002162385	518.00	2,601	LSE	041E0WmbVk18kDN
AVIVA PLC	04/09/2017	08:01:20	GB0002162385	518.00	2,130	LSE	041E0WmbVk18koF
AVIVA PLC	04/09/2017	08:01:41	GB0002162385	517.00	2,228	LSE	041E0WmbVk18kxA
AVIVA PLC	04/09/2017	08:02:40	GB0002162385	517.50	600	CHIX	CHIX1N4A16:4:1:2919367443737
AVIVA PLC	04/09/2017	08:02:40	GB0002162385	517.50	1,519	CHIX	CHIX1N4A16:4:1:2919367443738
AVIVA PLC	04/09/2017	08:05:12	GB0002162385	517.50	1,971	CHIX	CHIX1N2A18:4:1:2919367444139
AVIVA PLC	04/09/2017	08:10:08	GB0002162385	518.00	3,917	CHIX	CHIX1N3A16:4:1:2919367445011
AVIVA PLC	04/09/2017	08:15:21	GB0002162385	518.50	2,043	LSE	041E0WmbVk18sge
AVIVA PLC	04/09/2017	08:15:21	GB0002162385	518.50	2,043	LSE	041E0WmbVk18sgm
AVIVA PLC	04/09/2017	08:20:11	GB0002162385	519.50	3,969	LSE	041E0WmbVk18xta
AVIVA PLC	04/09/2017	08:22:21	GB0002162385	519.00	2,197	LSE	041E0WmbVk18zip
AVIVA PLC	04/09/2017	08:29:05	GB0002162385	519.50	2,294	CHIX	CHIX1N2A15:4:1:2919367448775
AVIVA PLC	04/09/2017	08:29:05	GB0002162385	519.50	2,855	LSE	041E0WmbVk194KO
AVIVA PLC	04/09/2017	08:29:05	GB0002162385	519.50	666	TURQUOISE	041E0WmbCNqr88q
AVIVA PLC	04/09/2017	08:33:02	GB0002162385	519.00	2,033	CHIX	CHIX1N4A18:4:1:2919367449566
AVIVA PLC	04/09/2017	08:33:02	GB0002162385	519.00	1,981	LSE	041E0WmbVk196IP
AVIVA PLC	04/09/2017	08:43:30	GB0002162385	519.00	2,080	CHIX	CHIX1N2A18:4:1:2919367451385
AVIVA PLC	04/09/2017	08:44:50	GB0002162385	519.00	2	CHIX	CHIX1N4A17:4:1:2919367451519
AVIVA PLC	04/09/2017	08:44:50	GB0002162385	519.00	499	CHIX	CHIX1N4A17:4:1:2919367451520
AVIVA PLC	04/09/2017	08:44:50	GB0002162385	519.00	872	CHIX	CHIX1N4A17:4:1:2919367451521
AVIVA PLC	04/09/2017	08:44:50	GB0002162385	519.00	840	CHIX	CHIX1N4A17:4:1:2919367451522
AVIVA PLC	04/09/2017	08:45:30	GB0002162385	519.00	332	CHIX	CHIX1N1A15:4:1:2919367451634
AVIVA PLC	04/09/2017	08:45:30	GB0002162385	519.00	1,000	CHIX	CHIX1N1A15:4:1:2919367451635
AVIVA PLC	04/09/2017	08:45:30	GB0002162385	519.00	660	CHIX	CHIX1N1A15:4:1:2919367451636
AVIVA PLC	04/09/2017	08:45:30	GB0002162385	519.00	225	CHIX	CHIX1N1A15:4:1:2919367451637
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,225	CHIX	CHIX1N1A17:4:1:2919367452107
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	644	CHIX	CHIX1N1A17:4:1:2919367452108
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	2,148	CHIX	CHIX1N2A15:4:1:2919367452109
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,873	CHIX	CHIX1N3A15:4:1:2919367452110
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,820	CHIX	CHIX1N4A15:4:1:2919367452112
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,040	LSE	041E0WmbVk19Eta
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	818	LSE	041E0WmbVk19Etc
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,847	LSE	041E0WmbVk19EU
AVIVA PLC	04/09/2017	08:47:41	GB0002162385	518.50	1,906	TURQUOISE	041E0WmbCNqrw2
AVIVA PLC	04/09/2017	08:49:21	GB0002162385	518.00	1,978	TURQUOISE	041E0WmbCNqrjQj
AVIVA PLC	04/09/2017	08:54:55	GB0002162385	517.50	1,985	BATE	BATS1N2A15:4:1:98257539443
AVIVA PLC	04/09/2017	08:54:55	GB0002162385	517.50	1,972	LSE	041E0WmbVk19J7A

AVIVA PLC	04/09/2017	08:54:55	GB0002162385	517.50	2,598	TURQUOISE	041E0WmbCNqtOR
AVIVA PLC	04/09/2017	09:05:32	GB0002162385	518.00	1,516	CHIX	CHIX1N2A18:4:1:2919367455476
AVIVA PLC	04/09/2017	09:05:32	GB0002162385	518.00	244	CHIX	CHIX1N2A18:4:1:2919367455477
AVIVA PLC	04/09/2017	09:05:32	GB0002162385	518.00	146	CHIX	CHIX1N2A18:4:1:2919367455478
AVIVA PLC	04/09/2017	09:07:32	GB0002162385	518.00	1,323	CHIX	CHIX1N4A14:4:1:2919367455759
AVIVA PLC	04/09/2017	09:07:32	GB0002162385	518.00	576	CHIX	CHIX1N4A14:4:1:2919367455760
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	1,914	CHIX	CHIX1N2A15:4:1:2919367456030
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	2,075	CHIX	CHIX1N3A15:4:1:2919367456027
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	1,923	CHIX	CHIX1N3A18:4:1:2919367456033
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	1,871	BATE	BATS1N1A18:4:1:98257540283
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	1,839	LSE	041E0WmbVk19S0q
AVIVA PLC	04/09/2017	09:08:39	GB0002162385	517.50	1,870	TURQUOISE	041E0WmbCNqsHF2
AVIVA PLC	04/09/2017	09:13:12	GB0002162385	517.00	1,110	BATE	BATS1N2A19:4:1:98257540466
AVIVA PLC	04/09/2017	09:13:12	GB0002162385	517.00	795	BATE	BATS1N2A19:4:1:98257540467
AVIVA PLC	04/09/2017	09:13:12	GB0002162385	517.00	1,972	CHIX	CHIX1N1A14:4:1:2919367456648
AVIVA PLC	04/09/2017	09:13:12	GB0002162385	517.00	2,050	LSE	041E0WmbVk19UA1
AVIVA PLC	04/09/2017	09:25:16	GB0002162385	517.50	250	CHIX	CHIX1N2A18:4:1:2919367458709
AVIVA PLC	04/09/2017	09:25:16	GB0002162385	517.50	250	CHIX	CHIX1N2A18:4:1:2919367458710
AVIVA PLC	04/09/2017	09:25:16	GB0002162385	517.50	1,413	CHIX	CHIX1N2A18:4:1:2919367458711
AVIVA PLC	04/09/2017	09:26:16	GB0002162385	517.50	787	CHIX	CHIX1N3A16:4:1:2919367458842
AVIVA PLC	04/09/2017	09:26:16	GB0002162385	517.50	718	CHIX	CHIX1N3A16:4:1:2919367458843
AVIVA PLC	04/09/2017	09:26:16	GB0002162385	517.50	691	CHIX	CHIX1N3A16:4:1:2919367458844
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	553	BATE	BATS1N1A15:4:1:98257541348
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	2,060	CHIX	CHIX1N2A15:4:1:2919367459083
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	2,046	CHIX	CHIX1N3A18:4:1:2919367459079
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	1,995	CHIX	CHIX1N4A16:4:1:2919367459087
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	1,857	LSE	041E0WmbVk19cF4
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	2,545	LSE	041E0WmbVk19cFA
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	1,921	LSE	041E0WmbVk19cFI
AVIVA PLC	04/09/2017	09:28:20	GB0002162385	517.00	594	TURQUOISE	041E0WmbCNqslV0
AVIVA PLC	04/09/2017	09:30:13	GB0002162385	517.00	1,956	LSE	041E0WmbVk19dRI
AVIVA PLC	04/09/2017	09:41:47	GB0002162385	517.00	1,584	CHIX	CHIX1N3A16:4:1:2919367461328
AVIVA PLC	04/09/2017	09:41:47	GB0002162385	517.00	558	CHIX	CHIX1N3A16:4:1:2919367461329
AVIVA PLC	04/09/2017	09:43:52	GB0002162385	517.00	1,149	TURQUOISE	041E0WmbCNqt9Im
AVIVA PLC	04/09/2017	09:43:52	GB0002162385	517.00	351	TURQUOISE	041E0WmbCNqt9Io
AVIVA PLC	04/09/2017	09:43:52	GB0002162385	517.00	45	TURQUOISE	041E0WmbCNqt9Iq
AVIVA PLC	04/09/2017	09:43:52	GB0002162385	517.00	410	TURQUOISE	041E0WmbCNqt9Is
AVIVA PLC	04/09/2017	09:44:02	GB0002162385	517.00	490	TURQUOISE	041E0WmbCNqtAD3
AVIVA PLC	04/09/2017	09:44:02	GB0002162385	517.00	1,038	TURQUOISE	041E0WmbCNqtAD5
AVIVA PLC	04/09/2017	09:44:02	GB0002162385	517.00	595	TURQUOISE	041E0WmbCNqtAD7
AVIVA PLC	04/09/2017	09:46:32	GB0002162385	517.00	1,976	CHIX	CHIX1N1A14:4:1:2919367462109
AVIVA PLC	04/09/2017	09:48:47	GB0002162385	517.00	2,059	CHIX	CHIX1N3A18:4:1:2919367462528
AVIVA PLC	04/09/2017	09:51:02	GB0002162385	517.00	1,391	CHIX	CHIX1N1A17:4:1:2919367463071
AVIVA PLC	04/09/2017	09:51:02	GB0002162385	517.00	548	CHIX	CHIX1N1A17:4:1:2919367463072
AVIVA PLC	04/09/2017	09:52:08	GB0002162385	517.00	760	CHIX	CHIX1N3A15:4:1:2919367463272
AVIVA PLC	04/09/2017	09:52:08	GB0002162385	517.00	1,228	CHIX	CHIX1N3A15:4:1:2919367463273
AVIVA PLC	04/09/2017	09:53:18	GB0002162385	517.00	922	CHIX	CHIX1N4A14:4:1:2919367463499
AVIVA PLC	04/09/2017	09:53:18	GB0002162385	517.00	914	CHIX	CHIX1N4A14:4:1:2919367463500
AVIVA PLC	04/09/2017	09:53:18	GB0002162385	517.00	297	CHIX	CHIX1N4A14:4:1:2919367463501
AVIVA PLC	04/09/2017	09:55:48	GB0002162385	517.00	62	CHIX	CHIX1N1A16:4:1:2919367464030
AVIVA PLC	04/09/2017	09:55:48	GB0002162385	517.00	1,835	CHIX	CHIX1N1A16:4:1:2919367464031
AVIVA PLC	04/09/2017	09:58:03	GB0002162385	517.00	1,498	CHIX	CHIX1N2A14:4:1:2919367464380
AVIVA PLC	04/09/2017	09:58:03	GB0002162385	517.00	590	CHIX	CHIX1N2A14:4:1:2919367464381
AVIVA PLC	04/09/2017	10:00:33	GB0002162385	517.00	1,700	CHIX	CHIX1N1A14:4:1:2919367464824
AVIVA PLC	04/09/2017	10:00:33	GB0002162385	517.00	180	CHIX	CHIX1N1A14:4:1:2919367464825
AVIVA PLC	04/09/2017	10:00:38	GB0002162385	517.00	820	CHIX	CHIX1N2A16:4:1:2919367464848
AVIVA PLC	04/09/2017	10:00:38	GB0002162385	517.00	1,210	CHIX	CHIX1N2A16:4:1:2919367464849
AVIVA PLC	04/09/2017	10:02:33	GB0002162385	517.00	2,154	CHIX	CHIX1N4A17:4:1:2919367465213
AVIVA PLC	04/09/2017	10:05:03	GB0002162385	517.00	2,047	CHIX	CHIX1N1A15:4:1:2919367465834
AVIVA PLC	04/09/2017	10:07:34	GB0002162385	517.00	280	CHIX	CHIX1N3A18:4:1:2919367466389
AVIVA PLC	04/09/2017	10:07:34	GB0002162385	517.00	1,804	CHIX	CHIX1N3A18:4:1:2919367466390
AVIVA PLC	04/09/2017	10:09:39	GB0002162385	517.00	452	CHIX	CHIX1N1A18:4:1:2919367466811

AVIVA PLC	04/09/2017	10:09:39	GB0002162385	517.00	1,542	CHIX	CHIX1N1A18:4:1:2919367466812
AVIVA PLC	04/09/2017	10:10:04	GB0002162385	517.00	1,922	CHIX	CHIX1N2A18:4:1:2919367466861
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	1,484	LSE	041E0WmbVk19y0K
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	2,071	TURQUOISE	041E0WmbCNqtqXj
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	2,088	TURQUOISE	041E0WmbCNqtqXI
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	1,964	CHIX	CHIX1N4A16:4:1:2919367467214
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	350	LSE	041E0WmbVk19y0S
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	1,910	LSE	041E0WmbVk19y0U
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	280	LSE	041E0WmbVk19y2b
AVIVA PLC	04/09/2017	10:12:11	GB0002162385	516.50	1,528	LSE	041E0WmbVk19y2r
AVIVA PLC	04/09/2017	10:24:35	GB0002162385	517.00	1,228	LSE	041E0WmbVk1A4A7
AVIVA PLC	04/09/2017	10:24:35	GB0002162385	517.00	645	LSE	041E0WmbVk1A4A9
AVIVA PLC	04/09/2017	10:26:50	GB0002162385	517.00	87	CHIX	CHIX1N2A15:4:1:2919367469754
AVIVA PLC	04/09/2017	10:26:50	GB0002162385	517.00	1,158	CHIX	CHIX1N2A15:4:1:2919367469755
AVIVA PLC	04/09/2017	10:26:50	GB0002162385	517.00	945	CHIX	CHIX1N2A15:4:1:2919367469756
AVIVA PLC	04/09/2017	10:27:10	GB0002162385	517.50	750	BATE	BATS1N1A19:4:1:98257544862
AVIVA PLC	04/09/2017	10:27:10	GB0002162385	517.50	750	BATE	BATS1N1A19:4:1:98257544863
AVIVA PLC	04/09/2017	10:27:10	GB0002162385	517.50	694	CHIX	CHIX1N1A18:4:1:2919367469862
AVIVA PLC	04/09/2017	10:29:35	GB0002162385	517.50	750	BATE	BATS1N2A18:4:1:98257544995
AVIVA PLC	04/09/2017	10:29:35	GB0002162385	517.50	1,278	BATE	BATS1N2A18:4:1:98257544996
AVIVA PLC	04/09/2017	10:30:33	GB0002162385	517.00	731	BATE	BATS1N2A18:4:1:98257545096
AVIVA PLC	04/09/2017	10:30:33	GB0002162385	517.00	2,703	CHIX	CHIX1N4A17:4:1:2919367470546
AVIVA PLC	04/09/2017	10:30:33	GB0002162385	517.00	3,362	LSE	041E0WmbVk1A6dl
AVIVA PLC	04/09/2017	10:30:33	GB0002162385	517.00	785	TURQUOISE	041E0WmbCNqulzM
AVIVA PLC	04/09/2017	10:30:33	GB0002162385	517.00	4,018	TURQUOISE	041E0WmbCNqulzO
AVIVA PLC	04/09/2017	10:33:16	GB0002162385	516.50	2,078	TURQUOISE	041E0WmbCNquMi1
AVIVA PLC	04/09/2017	10:44:51	GB0002162385	516.50	35	CHIX	CHIX1N3A14:4:1:2919367473161
AVIVA PLC	04/09/2017	10:44:51	GB0002162385	516.50	1,442	CHIX	CHIX1N3A14:4:1:2919367473162
AVIVA PLC	04/09/2017	10:44:51	GB0002162385	516.50	630	CHIX	CHIX1N3A14:4:1:2919367473163
AVIVA PLC	04/09/2017	10:47:36	GB0002162385	516.50	370	CHIX	CHIX1N1A17:4:1:2919367473551
AVIVA PLC	04/09/2017	10:47:36	GB0002162385	516.50	1,538	CHIX	CHIX1N1A17:4:1:2919367473552
AVIVA PLC	04/09/2017	10:50:21	GB0002162385	516.50	1,587	CHIX	CHIX1N3A16:4:1:2919367474124
AVIVA PLC	04/09/2017	10:50:21	GB0002162385	516.50	323	CHIX	CHIX1N3A16:4:1:2919367474125
AVIVA PLC	04/09/2017	10:52:51	GB0002162385	517.50	750	BATE	BATS1N1A18:4:1:98257546341
AVIVA PLC	04/09/2017	10:52:51	GB0002162385	517.50	1,000	CHIX	CHIX1N4A15:4:1:2919367474578
AVIVA PLC	04/09/2017	10:52:51	GB0002162385	517.50	342	LSE	041E0WmbVk1AFIb
AVIVA PLC	04/09/2017	10:55:52	GB0002162385	517.50	364	CHIX	CHIX1N4A15:4:1:2919367475111
AVIVA PLC	04/09/2017	10:55:52	GB0002162385	517.50	1,512	CHIX	CHIX1N4A15:4:1:2919367475112
AVIVA PLC	04/09/2017	10:57:57	GB0002162385	517.50	2,000	CHIX	CHIX1N1A15:4:1:2919367475534
AVIVA PLC	04/09/2017	10:58:22	GB0002162385	517.50	237	CHIX	CHIX1N2A16:4:1:2919367475651
AVIVA PLC	04/09/2017	10:58:22	GB0002162385	517.50	1,660	CHIX	CHIX1N2A16:4:1:2919367475652
AVIVA PLC	04/09/2017	11:01:07	GB0002162385	517.50	2,082	CHIX	CHIX1N4A18:4:1:2919367476116
AVIVA PLC	04/09/2017	11:04:07	GB0002162385	517.50	1,873	CHIX	CHIX1N1A18:4:1:2919367476770
AVIVA PLC	04/09/2017	11:06:37	GB0002162385	517.50	1,010	CHIX	CHIX1N2A15:4:1:2919367477284
AVIVA PLC	04/09/2017	11:06:37	GB0002162385	517.50	53	CHIX	CHIX1N2A15:4:1:2919367477285
AVIVA PLC	04/09/2017	11:06:37	GB0002162385	517.50	998	CHIX	CHIX1N2A15:4:1:2919367477286
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	72	CHIX	CHIX1N2A18:4:1:2919367479711
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	261	CHIX	CHIX1N2A18:4:1:2919367479712
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	2,215	CHIX	CHIX1N2A18:4:1:2919367479713
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	1,031	CHIX	CHIX1N2A18:4:1:2919367479714
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	419	CHIX	CHIX1N2A18:4:1:2919367479715
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	1,948	CHIX	CHIX1N2A18:4:1:2919367479716
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	834	CHIX	CHIX1N2A18:4:1:2919367479717
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	583	CHIX	CHIX1N2A18:4:1:2919367479718
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	663	CHIX	CHIX1N2A18:4:1:2919367479719
AVIVA PLC	04/09/2017	11:20:53	GB0002162385	518.00	66	CHIX	CHIX1N2A18:4:1:2919367479720
AVIVA PLC	04/09/2017	11:20:58	GB0002162385	518.00	1,000	CHIX	CHIX1N3A14:4:1:2919367479751
AVIVA PLC	04/09/2017	11:20:58	GB0002162385	518.00	514	CHIX	CHIX1N3A14:4:1:2919367479752
AVIVA PLC	04/09/2017	11:20:58	GB0002162385	518.00	572	CHIX	CHIX1N3A14:4:1:2919367479753
AVIVA PLC	04/09/2017	11:20:58	GB0002162385	518.00	1,716	CHIX	CHIX1N3A14:4:1:2919367479754
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	2,017	LSE	041E0WmbVk1AREL
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	4,008	LSE	041E0WmbVk1AREN

AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	572	BATE	BATS1N2A19:4:1:98257548097
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	2,116	CHIX	CHIX1N3A14:4:1:2919367479923
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	1,825	LSE	041E0WmbVk1AREd
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	8	LSE	041E0WmbVk1AREs
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	1,617	LSE	041E0WmbVk1AREU
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	1,015	LSE	041E0WmbVk1AREX
AVIVA PLC	04/09/2017	11:22:14	GB0002162385	518.00	614	TURQUOISE	041E0WmbCNqvJV5
AVIVA PLC	04/09/2017	11:36:09	GB0002162385	518.00	2,218	BATE	BATS1N1A19:4:1:98257548718
AVIVA PLC	04/09/2017	11:39:24	GB0002162385	518.00	1,246	TURQUOISE	041E0WmbCNqvcHB
AVIVA PLC	04/09/2017	11:39:24	GB0002162385	518.00	682	TURQUOISE	041E0WmbCNqvcHD
AVIVA PLC	04/09/2017	11:42:25	GB0002162385	518.00	1,086	TURQUOISE	041E0WmbCNqvizr
AVIVA PLC	04/09/2017	11:42:25	GB0002162385	518.00	865	TURQUOISE	041E0WmbCNqvizt
AVIVA PLC	04/09/2017	11:45:10	GB0002162385	518.00	1,715	TURQUOISE	041E0WmbCNqvmK1
AVIVA PLC	04/09/2017	11:45:10	GB0002162385	518.00	138	TURQUOISE	041E0WmbCNqvmK3
AVIVA PLC	04/09/2017	11:48:10	GB0002162385	518.00	2,194	CHIX	CHIX1N3A17:4:1:2919367484214
AVIVA PLC	04/09/2017	11:51:25	GB0002162385	518.00	1,392	CHIX	CHIX1N2A14:4:1:2919367484616
AVIVA PLC	04/09/2017	11:51:25	GB0002162385	518.00	603	CHIX	CHIX1N2A14:4:1:2919367484617
AVIVA PLC	04/09/2017	11:51:30	GB0002162385	518.00	80	CHIX	CHIX1N3A15:4:1:2919367484623
AVIVA PLC	04/09/2017	11:51:30	GB0002162385	518.00	2,048	CHIX	CHIX1N3A15:4:1:2919367484624
AVIVA PLC	04/09/2017	11:54:25	GB0002162385	518.00	1,000	CHIX	CHIX1N1A17:4:1:2919367485009
AVIVA PLC	04/09/2017	11:54:25	GB0002162385	518.00	980	CHIX	CHIX1N1A17:4:1:2919367485010
AVIVA PLC	04/09/2017	11:54:25	GB0002162385	518.00	85	CHIX	CHIX1N1A17:4:1:2919367485011
AVIVA PLC	04/09/2017	11:57:25	GB0002162385	518.00	435	CHIX	CHIX1N3A15:4:1:2919367485480
AVIVA PLC	04/09/2017	11:57:25	GB0002162385	518.00	600	CHIX	CHIX1N3A15:4:1:2919367485481
AVIVA PLC	04/09/2017	11:57:25	GB0002162385	518.00	1,167	CHIX	CHIX1N3A15:4:1:2919367485482
AVIVA PLC	04/09/2017	12:04:08	GB0002162385	517.50	2,159	CHIX	CHIX1N1A17:4:1:2919367486803
AVIVA PLC	04/09/2017	12:04:08	GB0002162385	517.50	2,006	CHIX	CHIX1N2A15:4:1:2919367486804
AVIVA PLC	04/09/2017	12:04:08	GB0002162385	517.50	2,190	CHIX	CHIX1N4A16:4:1:2919367486802
AVIVA PLC	04/09/2017	12:04:08	GB0002162385	517.50	2,159	LSE	041E0WmbVk1AiAT
AVIVA PLC	04/09/2017	12:04:08	GB0002162385	517.50	2,014	LSE	041E0WmbVk1AiAZ
AVIVA PLC	04/09/2017	12:04:09	GB0002162385	517.00	2,055	LSE	041E0WmbVk1AiGh
AVIVA PLC	04/09/2017	12:04:09	GB0002162385	517.00	586	LSE	041E0WmbVk1AiGI
AVIVA PLC	04/09/2017	12:04:09	GB0002162385	517.00	1,326	LSE	041E0WmbVk1AiGo
AVIVA PLC	04/09/2017	12:10:06	GB0002162385	516.50	1,869	CHIX	CHIX1N4A14:4:1:2919367487759
AVIVA PLC	04/09/2017	12:10:06	GB0002162385	516.50	1,859	LSE	041E0WmbVk1Aki3
AVIVA PLC	04/09/2017	12:20:57	GB0002162385	516.50	825	CHIX	CHIX1N1A14:4:1:2919367489186
AVIVA PLC	04/09/2017	12:20:57	GB0002162385	516.50	1,289	CHIX	CHIX1N1A14:4:1:2919367489187
AVIVA PLC	04/09/2017	12:23:57	GB0002162385	516.50	915	CHIX	CHIX1N3A15:4:1:2919367489736
AVIVA PLC	04/09/2017	12:23:57	GB0002162385	516.50	510	CHIX	CHIX1N3A15:4:1:2919367489737
AVIVA PLC	04/09/2017	12:23:57	GB0002162385	516.50	655	CHIX	CHIX1N3A15:4:1:2919367489738
AVIVA PLC	04/09/2017	12:26:57	GB0002162385	516.50	1,820	TURQUOISE	041E0WmbCNqwxYfg
AVIVA PLC	04/09/2017	12:29:43	GB0002162385	516.50	2,073	CHIX	CHIX1N2A14:4:1:2919367490762
AVIVA PLC	04/09/2017	12:32:43	GB0002162385	516.50	1,127	CHIX	CHIX1N4A17:4:1:2919367491158
AVIVA PLC	04/09/2017	12:32:43	GB0002162385	516.50	451	CHIX	CHIX1N4A17:4:1:2919367491159
AVIVA PLC	04/09/2017	12:32:43	GB0002162385	516.50	623	CHIX	CHIX1N4A17:4:1:2919367491160
AVIVA PLC	04/09/2017	12:35:43	GB0002162385	516.50	2,081	CHIX	CHIX1N3A14:4:1:2919367491584
AVIVA PLC	04/09/2017	12:36:48	GB0002162385	516.50	1,890	CHIX	CHIX1N4A14:4:1:2919367491747
AVIVA PLC	04/09/2017	12:38:43	GB0002162385	516.50	2,174	CHIX	CHIX1N1A17:4:1:2919367491973
AVIVA PLC	04/09/2017	12:39:31	GB0002162385	516.00	1,892	LSE	041E0WmbVk1AtPY
AVIVA PLC	04/09/2017	12:39:45	GB0002162385	516.00	1,943	LSE	041E0WmbVk1AtQn
AVIVA PLC	04/09/2017	12:39:45	GB0002162385	516.00	1,280	LSE	041E0WmbVk1AtR3
AVIVA PLC	04/09/2017	12:39:45	GB0002162385	516.00	1,987	BATE	BATS1N2A16:4:1:98257552245
AVIVA PLC	04/09/2017	12:39:45	GB0002162385	516.00	1,956	CHIX	CHIX1N2A16:4:1:2919367492078
AVIVA PLC	04/09/2017	12:39:45	GB0002162385	516.00	548	LSE	041E0WmbVk1AtRA
AVIVA PLC	04/09/2017	12:52:14	GB0002162385	516.00	1,326	CHIX	CHIX1N3A16:4:1:2919367494336
AVIVA PLC	04/09/2017	12:52:14	GB0002162385	516.00	837	CHIX	CHIX1N3A16:4:1:2919367494337
AVIVA PLC	04/09/2017	12:55:14	GB0002162385	516.00	900	TURQUOISE	041E0WmbCNqwxZN
AVIVA PLC	04/09/2017	12:55:14	GB0002162385	516.00	845	TURQUOISE	041E0WmbCNqwxzXP
AVIVA PLC	04/09/2017	12:55:14	GB0002162385	516.00	291	TURQUOISE	041E0WmbCNqwxzXR
AVIVA PLC	04/09/2017	12:56:04	GB0002162385	516.00	1,887	TURQUOISE	041E0WmbCNqx0F2
AVIVA PLC	04/09/2017	12:57:59	GB0002162385	516.00	194	TURQUOISE	041E0WmbCNqx1bC
AVIVA PLC	04/09/2017	12:57:59	GB0002162385	516.00	450	TURQUOISE	041E0WmbCNqx1bE

AVIVA PLC	04/09/2017	12:57:59	GB0002162385	516.00	1,246	TURQUOISE	041E0WmbCNqx1bG
AVIVA PLC	04/09/2017	12:57:59	GB0002162385	516.00	81	TURQUOISE	041E0WmbCNqx1bl
AVIVA PLC	04/09/2017	13:01:15	GB0002162385	516.50	326	TURQUOISE	041E0WmbCNqx6Tr
AVIVA PLC	04/09/2017	13:01:15	GB0002162385	516.50	1,741	TURQUOISE	041E0WmbCNqx6Tt
AVIVA PLC	04/09/2017	13:03:30	GB0002162385	516.50	631	TURQUOISE	041E0WmbCNqx8Rp
AVIVA PLC	04/09/2017	13:03:30	GB0002162385	516.50	496	TURQUOISE	041E0WmbCNqx8Rr
AVIVA PLC	04/09/2017	13:03:30	GB0002162385	516.50	701	TURQUOISE	041E0WmbCNqx8Rt
AVIVA PLC	04/09/2017	13:05:20	GB0002162385	516.50	95	CHIX	CHIX1N3A16:4:1:2919367496161
AVIVA PLC	04/09/2017	13:05:20	GB0002162385	516.50	1,364	CHIX	CHIX1N3A16:4:1:2919367496162
AVIVA PLC	04/09/2017	13:05:20	GB0002162385	516.50	526	CHIX	CHIX1N3A16:4:1:2919367496163
AVIVA PLC	04/09/2017	13:05:45	GB0002162385	516.50	408	LSE	041E0WmbVk1B2Ci
AVIVA PLC	04/09/2017	13:05:45	GB0002162385	516.50	1,465	LSE	041E0WmbVk1B2Cn
AVIVA PLC	04/09/2017	13:08:15	GB0002162385	516.50	1,365	CHIX	CHIX1N4A18:4:1:2919367496544
AVIVA PLC	04/09/2017	13:08:15	GB0002162385	516.50	835	CHIX	CHIX1N4A18:4:1:2919367496545
AVIVA PLC	04/09/2017	13:11:15	GB0002162385	517.00	669	LSE	041E0WmbVk1B3WV
AVIVA PLC	04/09/2017	13:11:15	GB0002162385	517.00	1,264	LSE	041E0WmbVk1B3WX
AVIVA PLC	04/09/2017	13:13:45	GB0002162385	517.00	2,153	LSE	041E0WmbVk1B4CQ
AVIVA PLC	04/09/2017	13:14:35	GB0002162385	517.00	215	CHIX	CHIX1N2A18:4:1:2919367497685
AVIVA PLC	04/09/2017	13:14:35	GB0002162385	517.00	534	CHIX	CHIX1N2A18:4:1:2919367497686
AVIVA PLC	04/09/2017	13:14:35	GB0002162385	517.00	1,000	CHIX	CHIX1N2A18:4:1:2919367497687
AVIVA PLC	04/09/2017	13:14:35	GB0002162385	517.00	391	CHIX	CHIX1N2A18:4:1:2919367497688
AVIVA PLC	04/09/2017	13:16:31	GB0002162385	517.00	1,666	CHIX	CHIX1N3A16:4:1:2919367498094
AVIVA PLC	04/09/2017	13:16:31	GB0002162385	517.00	202	CHIX	CHIX1N3A16:4:1:2919367498095
AVIVA PLC	04/09/2017	13:21:31	GB0002162385	517.50	290	LSE	041E0WmbVk1B6jV
AVIVA PLC	04/09/2017	13:21:31	GB0002162385	517.50	1,750	LSE	041E0WmbVk1B6jX
AVIVA PLC	04/09/2017	13:21:31	GB0002162385	517.50	2,094	LSE	041E0WmbVk1B6jZ
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	3,456	LSE	041E0WmbVk1B6sw
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	2,050	LSE	041E0WmbVk1B6t2
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	752	BATE	BATS1N2A19:4:1:98257554577
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	2,777	CHIX	CHIX1N1A17:4:1:2919367499225
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	383	TURQUOISE	041E0WmbCNqxS10
AVIVA PLC	04/09/2017	13:21:53	GB0002162385	517.00	424	TURQUOISE	041E0WmbCNqxS13
AVIVA PLC	04/09/2017	13:29:42	GB0002162385	517.00	233	CHIX	CHIX1N4A16:4:1:2919367500769
AVIVA PLC	04/09/2017	13:29:42	GB0002162385	517.00	319	CHIX	CHIX1N4A16:4:1:2919367500770
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	536	CHIX	CHIX1N2A18:4:1:2919367501061
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	2,033	LSE	041E0WmbVk1BAnR
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,825	LSE	041E0WmbVk1BAnT
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,888	LSE	041E0WmbVk1BAnT
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,936	LSE	041E0WmbVk1BAnZ
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	3,684	CHIX	CHIX1N2A16:4:1:2919367501066
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,412	CHIX	CHIX1N2A18:4:1:2919367501062
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,854	CHIX	CHIX1N3A16:4:1:2919367501064
AVIVA PLC	04/09/2017	13:31:32	GB0002162385	516.50	1,942	CHIX	CHIX1N4A15:4:1:2919367501068
AVIVA PLC	04/09/2017	13:43:32	GB0002162385	517.00	1,946	BATE	BATS1N2A19:4:1:98257555861
AVIVA PLC	04/09/2017	13:45:32	GB0002162385	517.00	356	BATE	BATS1N1A15:4:1:98257555972
AVIVA PLC	04/09/2017	13:45:32	GB0002162385	517.00	750	BATE	BATS1N1A15:4:1:98257555973
AVIVA PLC	04/09/2017	13:45:32	GB0002162385	517.00	1,090	BATE	BATS1N1A15:4:1:98257555974
AVIVA PLC	04/09/2017	13:47:48	GB0002162385	517.00	2,031	BATE	BATS1N2A19:4:1:98257556130
AVIVA PLC	04/09/2017	13:48:07	GB0002162385	517.00	628	BATE	BATS1N1A17:4:1:98257556151
AVIVA PLC	04/09/2017	13:48:07	GB0002162385	517.00	474	BATE	BATS1N1A17:4:1:98257556152
AVIVA PLC	04/09/2017	13:48:07	GB0002162385	517.00	469	BATE	BATS1N1A17:4:1:98257556153
AVIVA PLC	04/09/2017	13:48:07	GB0002162385	517.00	300	BATE	BATS1N1A17:4:1:98257556154
AVIVA PLC	04/09/2017	13:50:03	GB0002162385	517.00	450	BATE	BATS1N2A17:4:1:98257556269
AVIVA PLC	04/09/2017	13:50:03	GB0002162385	517.00	464	BATE	BATS1N2A17:4:1:98257556270
AVIVA PLC	04/09/2017	13:50:03	GB0002162385	517.00	1,036	BATE	BATS1N2A17:4:1:98257556271
AVIVA PLC	04/09/2017	13:51:50	GB0002162385	516.50	904	CHIX	CHIX1N1A18:4:1:2919367505026
AVIVA PLC	04/09/2017	13:52:03	GB0002162385	517.00	2,024	BATE	BATS1N1A18:4:1:98257556390
AVIVA PLC	04/09/2017	13:54:03	GB0002162385	517.00	1,165	CHIX	CHIX1N3A17:4:1:2919367505412
AVIVA PLC	04/09/2017	13:54:03	GB0002162385	517.00	1,045	CHIX	CHIX1N3A17:4:1:2919367505413
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	2,277	LSE	041E0WmbVk1BJ9m
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,916	LSE	041E0WmbVk1BJ9s
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,947	LSE	041E0WmbVk1BJ9u

AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,916	LSE	041E0WmbVk1BJ9w
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	2,085	LSE	041E0WmbVk1BJ9y
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,978	LSE	041E0WmbVk1BJAA
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	2,075	LSE	041E0WmbVk1BJAK
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,945	BATE	BATS1N1A17:4:1:98257556539
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	495	BATE	BATS1N2A17:4:1:98257556538
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	925	CHIX	CHIX1N1A18:4:1:2919367505509
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,857	CHIX	CHIX1N4A15:4:1:2919367505519
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	1,900	TURQUOISE	041E0WmbCNqy2Qd
AVIVA PLC	04/09/2017	13:54:47	GB0002162385	516.50	531	TURQUOISE	041E0WmbCNqy2QZ
AVIVA PLC	04/09/2017	13:55:06	GB0002162385	516.50	3,802	LSE	041E0WmbVk1BJHq
AVIVA PLC	04/09/2017	13:55:41	GB0002162385	516.50	2,240	BATE	BATS1N2A15:4:1:98257556568
AVIVA PLC	04/09/2017	13:55:41	GB0002162385	516.50	4,772	CHIX	CHIX1N1A17:4:1:2919367505651
AVIVA PLC	04/09/2017	13:58:02	GB0002162385	516.00	2,024	CHIX	CHIX1N1A15:4:1:2919367506088
AVIVA PLC	04/09/2017	13:58:02	GB0002162385	516.00	2,048	LSE	041E0WmbVk1BKUM
AVIVA PLC	04/09/2017	13:58:02	GB0002162385	516.00	2,412	TURQUOISE	041E0WmbCNqy5sn
AVIVA PLC	04/09/2017	14:00:11	GB0002162385	516.00	527	CHIX	CHIX1N3A15:4:1:2919367506599
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	527	BATE	BATS1N1A19:4:1:98257556854
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	2,042	CHIX	CHIX1N1A14:4:1:2919367506736
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	2,026	CHIX	CHIX1N2A16:4:1:2919367506740
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	1,442	CHIX	CHIX1N3A15:4:1:2919367506728
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	1,950	CHIX	CHIX1N4A17:4:1:2919367506729
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	2,425	LSE	041E0WmbVk1BLho
AVIVA PLC	04/09/2017	14:00:53	GB0002162385	516.00	566	TURQUOISE	041E0WmbCNqy9Mt
AVIVA PLC	04/09/2017	14:04:12	GB0002162385	516.00	2,092	CHIX	CHIX1N1A14:4:1:2919367507495
AVIVA PLC	04/09/2017	14:04:12	GB0002162385	516.00	3,260	BATE	BATS1N2A18:4:1:98257557090
AVIVA PLC	04/09/2017	14:04:12	GB0002162385	516.00	1,484	BATE	BATS1N2A18:4:1:98257557091
AVIVA PLC	04/09/2017	14:15:19	GB0002162385	516.00	2,071	CHIX	CHIX1N1A18:4:1:2919367510205
AVIVA PLC	04/09/2017	14:16:58	GB0002162385	516.00	2,060	CHIX	CHIX1N4A18:4:1:2919367510567
AVIVA PLC	04/09/2017	14:17:35	GB0002162385	516.00	1,853	TURQUOISE	041E0WmbCNqyV05
AVIVA PLC	04/09/2017	14:18:39	GB0002162385	516.00	900	TURQUOISE	041E0WmbCNqyW8q
AVIVA PLC	04/09/2017	14:18:39	GB0002162385	516.00	1,305	TURQUOISE	041E0WmbCNqyW8s
AVIVA PLC	04/09/2017	14:19:35	GB0002162385	516.00	666	TURQUOISE	041E0WmbCNqyWya
AVIVA PLC	04/09/2017	14:19:35	GB0002162385	516.00	1,201	TURQUOISE	041E0WmbCNqyWyY
AVIVA PLC	04/09/2017	14:21:34	GB0002162385	516.00	1,000	CHIX	CHIX1N3A15:4:1:2919367511432
AVIVA PLC	04/09/2017	14:21:34	GB0002162385	516.00	680	CHIX	CHIX1N3A15:4:1:2919367511433
AVIVA PLC	04/09/2017	14:21:34	GB0002162385	516.00	422	CHIX	CHIX1N3A15:4:1:2919367511434
AVIVA PLC	04/09/2017	14:22:26	GB0002162385	516.00	160	LSE	041E0WmbVk1BUxU
AVIVA PLC	04/09/2017	14:23:49	GB0002162385	516.50	1,339	CHIX	CHIX1N1A15:4:1:2919367512133
AVIVA PLC	04/09/2017	14:23:49	GB0002162385	516.50	613	CHIX	CHIX1N1A15:4:1:2919367512134
AVIVA PLC	04/09/2017	14:26:04	GB0002162385	516.50	1,877	CHIX	CHIX1N3A18:4:1:2919367512484
AVIVA PLC	04/09/2017	14:27:40	GB0002162385	516.50	1,000	CHIX	CHIX1N4A15:4:1:2919367512779
AVIVA PLC	04/09/2017	14:27:40	GB0002162385	516.50	969	CHIX	CHIX1N4A15:4:1:2919367512780
AVIVA PLC	04/09/2017	14:28:04	GB0002162385	516.50	900	TURQUOISE	041E0WmbCNqygAt
AVIVA PLC	04/09/2017	14:28:04	GB0002162385	516.50	1,193	TURQUOISE	041E0WmbCNqygAv
AVIVA PLC	04/09/2017	14:30:19	GB0002162385	516.50	750	BATE	BATS1N2A17:4:1:98257558968
AVIVA PLC	04/09/2017	14:30:19	GB0002162385	516.50	200	BATE	BATS1N2A17:4:1:98257558969
AVIVA PLC	04/09/2017	14:30:19	GB0002162385	516.50	487	BATE	BATS1N2A17:4:1:98257558970
AVIVA PLC	04/09/2017	14:30:19	GB0002162385	516.50	533	BATE	BATS1N2A17:4:1:98257558971
AVIVA PLC	04/09/2017	14:32:35	GB0002162385	516.50	1,241	TURQUOISE	041E0WmbCNqynTp
AVIVA PLC	04/09/2017	14:32:35	GB0002162385	516.50	666	TURQUOISE	041E0WmbCNqynTr
AVIVA PLC	04/09/2017	14:33:10	GB0002162385	516.50	322	BATE	BATS1N1A17:4:1:98257559166
AVIVA PLC	04/09/2017	14:33:10	GB0002162385	516.50	300	BATE	BATS1N1A17:4:1:98257559167
AVIVA PLC	04/09/2017	14:33:10	GB0002162385	516.50	750	BATE	BATS1N1A17:4:1:98257559168
AVIVA PLC	04/09/2017	14:33:10	GB0002162385	516.50	564	BATE	BATS1N1A17:4:1:98257559169
AVIVA PLC	04/09/2017	14:34:50	GB0002162385	516.50	1,620	CHIX	CHIX1N1A14:4:1:2919367514418
AVIVA PLC	04/09/2017	14:34:50	GB0002162385	516.50	277	CHIX	CHIX1N1A14:4:1:2919367514419
AVIVA PLC	04/09/2017	14:34:50	GB0002162385	516.50	73	CHIX	CHIX1N1A14:4:1:2919367514420
AVIVA PLC	04/09/2017	14:36:05	GB0002162385	516.50	113	CHIX	CHIX1N2A18:4:1:2919367514733
AVIVA PLC	04/09/2017	14:36:05	GB0002162385	516.50	1,330	CHIX	CHIX1N2A18:4:1:2919367514734
AVIVA PLC	04/09/2017	14:36:05	GB0002162385	516.50	716	CHIX	CHIX1N2A18:4:1:2919367514735
AVIVA PLC	04/09/2017	14:37:35	GB0002162385	516.50	700	CHIX	CHIX1N4A15:4:1:2919367514957

AVIVA PLC	04/09/2017	14:37:35	GB0002162385	516.50	1,000	CHIX	CHIX1N4A15:4:1:2919367514958
AVIVA PLC	04/09/2017	14:37:35	GB0002162385	516.50	250	CHIX	CHIX1N4A15:4:1:2919367514959
AVIVA PLC	04/09/2017	14:37:40	GB0002162385	516.50	150	CHIX	CHIX1N1A17:4:1:2919367514981
AVIVA PLC	04/09/2017	14:37:40	GB0002162385	516.50	461	CHIX	CHIX1N1A17:4:1:2919367514982
AVIVA PLC	04/09/2017	14:37:40	GB0002162385	516.50	1,385	CHIX	CHIX1N1A17:4:1:2919367514983
AVIVA PLC	04/09/2017	14:38:35	GB0002162385	516.50	555	BATE	BATS1N1A15:4:1:98257559514
AVIVA PLC	04/09/2017	14:38:35	GB0002162385	516.50	1,480	BATE	BATS1N1A15:4:1:98257559515
AVIVA PLC	04/09/2017	14:39:50	GB0002162385	516.50	1,678	CHIX	CHIX1N1A14:4:1:2919367515560
AVIVA PLC	04/09/2017	14:39:50	GB0002162385	516.50	263	CHIX	CHIX1N1A14:4:1:2919367515561
AVIVA PLC	04/09/2017	14:40:13	GB0002162385	516.50	917	TURQUOISE	041E0WmbCNqyxHa
AVIVA PLC	04/09/2017	14:40:13	GB0002162385	516.50	323	TURQUOISE	041E0WmbCNqyxHc
AVIVA PLC	04/09/2017	14:40:13	GB0002162385	516.50	678	TURQUOISE	041E0WmbCNqyxHe
AVIVA PLC	04/09/2017	14:41:05	GB0002162385	516.50	1,307	CHIX	CHIX1N2A18:4:1:2919367515840
AVIVA PLC	04/09/2017	14:41:05	GB0002162385	516.50	790	CHIX	CHIX1N2A18:4:1:2919367515841
AVIVA PLC	04/09/2017	14:42:11	GB0002162385	516.50	179	CHIX	CHIX1N3A15:4:1:2919367516070
AVIVA PLC	04/09/2017	14:42:11	GB0002162385	516.50	1,000	CHIX	CHIX1N3A15:4:1:2919367516071
AVIVA PLC	04/09/2017	14:42:11	GB0002162385	516.50	819	CHIX	CHIX1N3A15:4:1:2919367516072
AVIVA PLC	04/09/2017	14:42:20	GB0002162385	516.50	750	BATE	BATS1N2A17:4:1:98257559774
AVIVA PLC	04/09/2017	14:42:20	GB0002162385	516.50	1,186	BATE	BATS1N2A17:4:1:98257559775
AVIVA PLC	04/09/2017	14:43:16	GB0002162385	516.00	500	LSE	041E0WmbVk1BesK
AVIVA PLC	04/09/2017	14:43:50	GB0002162385	516.50	563	TURQUOISE	041E0WmbCNqz1jP
AVIVA PLC	04/09/2017	14:43:50	GB0002162385	516.50	900	TURQUOISE	041E0WmbCNqz1jR
AVIVA PLC	04/09/2017	14:43:50	GB0002162385	516.50	154	TURQUOISE	041E0WmbCNqz1jT
AVIVA PLC	04/09/2017	14:43:50	GB0002162385	516.50	400	TURQUOISE	041E0WmbCNqz1jV
AVIVA PLC	04/09/2017	14:43:50	GB0002162385	516.50	15	TURQUOISE	041E0WmbCNqz1jX
AVIVA PLC	04/09/2017	14:45:05	GB0002162385	516.50	479	TURQUOISE	041E0WmbCNqz2px
AVIVA PLC	04/09/2017	14:45:05	GB0002162385	516.50	1,415	TURQUOISE	041E0WmbCNqz2pz
AVIVA PLC	04/09/2017	14:46:20	GB0002162385	516.50	2,030	BATE	BATS1N1A16:4:1:98257560081
AVIVA PLC	04/09/2017	14:47:11	GB0002162385	516.50	2,172	BATE	BATS1N2A15:4:1:98257560174
AVIVA PLC	04/09/2017	14:47:36	GB0002162385	516.50	1,200	CHIX	CHIX1N4A17:4:1:2919367517279
AVIVA PLC	04/09/2017	14:47:36	GB0002162385	516.50	650	CHIX	CHIX1N4A17:4:1:2919367517280
AVIVA PLC	04/09/2017	14:48:51	GB0002162385	516.50	116	CHIX	CHIX1N2A16:4:1:2919367517615
AVIVA PLC	04/09/2017	14:48:51	GB0002162385	516.50	1,000	CHIX	CHIX1N2A16:4:1:2919367517616
AVIVA PLC	04/09/2017	14:48:51	GB0002162385	516.50	728	CHIX	CHIX1N2A16:4:1:2919367517617
AVIVA PLC	04/09/2017	14:50:06	GB0002162385	516.50	250	TURQUOISE	041E0WmbCNqz8Dn
AVIVA PLC	04/09/2017	14:50:06	GB0002162385	516.50	499	TURQUOISE	041E0WmbCNqz8Dp
AVIVA PLC	04/09/2017	14:50:06	GB0002162385	516.50	900	TURQUOISE	041E0WmbCNqz8Dr
AVIVA PLC	04/09/2017	14:50:06	GB0002162385	516.50	404	TURQUOISE	041E0WmbCNqz8Dt
AVIVA PLC	04/09/2017	14:51:30	GB0002162385	516.50	1,292	CHIX	CHIX1N2A15:4:1:2919367518265
AVIVA PLC	04/09/2017	14:51:30	GB0002162385	516.50	780	CHIX	CHIX1N2A15:4:1:2919367518266
AVIVA PLC	04/09/2017	14:52:26	GB0002162385	516.50	1,111	TURQUOISE	041E0WmbCNqz8Dc
AVIVA PLC	04/09/2017	14:52:26	GB0002162385	516.50	659	TURQUOISE	041E0WmbCNqz8De
AVIVA PLC	04/09/2017	14:52:26	GB0002162385	516.50	139	TURQUOISE	041E0WmbCNqz8Dg
AVIVA PLC	04/09/2017	14:52:51	GB0002162385	516.50	1,132	CHIX	CHIX1N4A16:4:1:2919367518510
AVIVA PLC	04/09/2017	14:52:51	GB0002162385	516.50	1,060	CHIX	CHIX1N4A16:4:1:2919367518511
AVIVA PLC	04/09/2017	14:54:21	GB0002162385	516.50	167	TURQUOISE	041E0WmbCNqzCTt
AVIVA PLC	04/09/2017	14:54:21	GB0002162385	516.50	667	TURQUOISE	041E0WmbCNqzCTv
AVIVA PLC	04/09/2017	14:54:21	GB0002162385	516.50	654	TURQUOISE	041E0WmbCNqzCTx
AVIVA PLC	04/09/2017	14:54:21	GB0002162385	516.50	496	TURQUOISE	041E0WmbCNqzCTz
AVIVA PLC	04/09/2017	14:55:14	GB0002162385	516.50	1,995	LSE	041E0WmbVk1BjY3
AVIVA PLC	04/09/2017	14:55:36	GB0002162385	516.50	510	CHIX	CHIX1N2A17:4:1:2919367519233
AVIVA PLC	04/09/2017	14:55:36	GB0002162385	516.50	484	CHIX	CHIX1N2A17:4:1:2919367519234
AVIVA PLC	04/09/2017	14:55:36	GB0002162385	516.50	988	CHIX	CHIX1N2A17:4:1:2919367519235
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560855
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560858
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	373	BATE	BATS1N1A15:4:1:98257560860
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	772	BATE	BATS1N1A17:4:1:98257560846
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,066	BATE	BATS1N1A18:4:1:98257560850
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,970	BATE	BATS1N1A19:4:1:98257560848
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	18	BATE	BATS1N1A19:4:1:98257560852
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	3,391	BATE	BATS1N1A19:4:1:98257560853
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	60	BATE	BATS1N2A17:4:1:98257560849

AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	18	BATE	BATS1N2A17:4:1:98257560856
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	42	BATE	BATS1N2A17:4:1:98257560857
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	377	BATE	BATS1N2A17:4:1:98257560859
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,762	BATE	BATS1N2A19:4:1:98257560847
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	28	CHIX	CHIX1N1A15:4:1:2919367519280
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	28	CHIX	CHIX1N1A15:4:1:2919367519289
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,800	CHIX	CHIX1N1A15:4:1:2919367519291
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,914	CHIX	CHIX1N1A17:4:1:2919367519278
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	97	CHIX	CHIX1N1A18:4:1:2919367519267
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,754	CHIX	CHIX1N1A18:4:1:2919367519268
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,002	CHIX	CHIX1N2A14:4:1:2919367519272
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,928	CHIX	CHIX1N2A15:4:1:2919367519273
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	4,721	CHIX	CHIX1N2A16:4:1:2919367519269
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,787	CHIX	CHIX1N2A16:4:1:2919367519270
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	224	CHIX	CHIX1N4A16:4:1:2919367519271
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	224	CHIX	CHIX1N4A16:4:1:2919367519288
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,389	CHIX	CHIX1N4A16:4:1:2919367519290
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,877	LSE	041E0WmbVk1Bk18
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	10	LSE	041E0WmbVk1Bk1A
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	3,271	LSE	041E0WmbVk1Bk1c
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,000	LSE	041E0WmbVk1Bk1e
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	3,557	LSE	041E0WmbVk1Bk1G
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	4,540	LSE	041E0WmbVk1Bk1I
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,541	LSE	041E0WmbVk1Bk1K
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	2,000	LSE	041E0WmbVk1Bk1M
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,857	LSE	041E0WmbVk1Bk1O
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,518	LSE	041E0WmbVk1Bk1S
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,631	LSE	041E0WmbVk1Bk1W
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	285	LSE	041E0WmbVk1Bk24
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	310	LSE	041E0WmbVk1Bk26
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	66	TURQUOISE	041E0WmbCNqzEsf
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	828	TURQUOISE	041E0WmbCNqzEsF
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	54	TURQUOISE	041E0WmbCNqzEsh
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	1,889	TURQUOISE	041E0WmbCNqzEsH
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	402	TURQUOISE	041E0WmbCNqzEsj
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	66	TURQUOISE	041E0WmbCNqzEsJ
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	431	TURQUOISE	041E0WmbCNqzEsl
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	54	TURQUOISE	041E0WmbCNqzEsN
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560861
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560862
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560863
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	7	BATE	BATS1N1A15:4:1:98257560864
AVIVA PLC	04/09/2017	14:55:55	GB0002162385	516.00	87	TURQUOISE	041E0WmbCNqzEIM
AVIVA PLC	04/09/2017	15:06:42	GB0002162385	517.00	2,199	LSE	041E0WmbVk1Bomi
AVIVA PLC	04/09/2017	15:06:52	GB0002162385	517.00	149	LSE	041E0WmbVk1Boq0
AVIVA PLC	04/09/2017	15:06:52	GB0002162385	517.00	2,043	LSE	041E0WmbVk1Boq2
AVIVA PLC	04/09/2017	15:08:22	GB0002162385	517.00	1,374	LSE	041E0WmbVk1BpeD
AVIVA PLC	04/09/2017	15:08:22	GB0002162385	517.00	579	LSE	041E0WmbVk1BpeF
AVIVA PLC	04/09/2017	15:08:22	GB0002162385	517.00	160	LSE	041E0WmbVk1BpeH
AVIVA PLC	04/09/2017	15:09:37	GB0002162385	517.00	1,637	TURQUOISE	041E0WmbCNqzUyt
AVIVA PLC	04/09/2017	15:09:37	GB0002162385	517.00	279	TURQUOISE	041E0WmbCNqzUyv
AVIVA PLC	04/09/2017	15:09:37	GB0002162385	517.00	245	TURQUOISE	041E0WmbCNqzUyx
AVIVA PLC	04/09/2017	15:11:07	GB0002162385	517.00	1,907	CHIX	CHIX1N1A14:4:1:2919367522812
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	1,451	BATE	BATS1N1A16:4:1:98257562080
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	1,680	BATE	BATS1N1A17:4:1:98257562082
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	369	BATE	BATS1N1A17:4:1:98257562083
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	1,278	CHIX	CHIX1N3A14:4:1:2919367523008
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	4,082	CHIX	CHIX1N3A14:4:1:2919367523009
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	2,054	LSE	041E0WmbVk1BqYh
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	6,670	LSE	041E0WmbVk1BqYZ
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	2,115	TURQUOISE	041E0WmbCNqzXnc
AVIVA PLC	04/09/2017	15:12:04	GB0002162385	516.50	1,556	TURQUOISE	041E0WmbCNqzXnY

AVIVA PLC	04/09/2017	15:22:13	GB0002162385	517.00	308	CHIX	CHIX1N2A14:4:1:2919367526060
AVIVA PLC	04/09/2017	15:22:13	GB0002162385	517.00	1,000	CHIX	CHIX1N2A14:4:1:2919367526061
AVIVA PLC	04/09/2017	15:22:13	GB0002162385	517.00	883	CHIX	CHIX1N2A14:4:1:2919367526062
AVIVA PLC	04/09/2017	15:22:23	GB0002162385	517.00	429	CHIX	CHIX1N3A16:4:1:2919367526154
AVIVA PLC	04/09/2017	15:22:23	GB0002162385	517.00	1,387	CHIX	CHIX1N3A16:4:1:2919367526155
AVIVA PLC	04/09/2017	15:22:23	GB0002162385	517.00	318	CHIX	CHIX1N3A16:4:1:2919367526156
AVIVA PLC	04/09/2017	15:24:23	GB0002162385	517.50	2,111	LSE	041E0WmbVk1Bvop
AVIVA PLC	04/09/2017	15:25:08	GB0002162385	517.50	232	LSE	041E0WmbVk1Bw2s
AVIVA PLC	04/09/2017	15:25:08	GB0002162385	517.50	1,715	LSE	041E0WmbVk1Bw2u
AVIVA PLC	04/09/2017	15:26:38	GB0002162385	517.50	2,093	LSE	041E0WmbVk1Bwhl
AVIVA PLC	04/09/2017	15:27:43	GB0002162385	517.50	1,422	LSE	041E0WmbVk1Bx6a
AVIVA PLC	04/09/2017	15:27:43	GB0002162385	517.50	556	LSE	041E0WmbVk1Bx6Y
AVIVA PLC	04/09/2017	15:27:53	GB0002162385	517.50	2,065	LSE	041E0WmbVk1BxCD
AVIVA PLC	04/09/2017	15:29:23	GB0002162385	517.50	1,566	LSE	041E0WmbVk1BxIX
AVIVA PLC	04/09/2017	15:29:23	GB0002162385	517.50	382	LSE	041E0WmbVk1BxIZ
AVIVA PLC	04/09/2017	15:30:38	GB0002162385	517.50	2,081	TURQUOISE	041E0WmbCNqzwTT
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	5,314	CHIX	CHIX1N3A14:4:1:2919367528487
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	74	CHIX	CHIX1N3A14:4:1:2919367528488
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	6,704	LSE	041E0WmbVk1ByVt
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	1,564	TURQUOISE	041E0WmbCNqzwNe
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	4,202	TURQUOISE	041E0WmbCNqzwNg
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	1,459	BATE	BATS1N2A15:4:1:98257563987
AVIVA PLC	04/09/2017	15:30:51	GB0002162385	517.00	2,087	CHIX	CHIX1N3A16:4:1:2919367528498
AVIVA PLC	04/09/2017	15:41:54	GB0002162385	517.50	2,214	CHIX	CHIX1N1A18:4:1:2919367532154
AVIVA PLC	04/09/2017	15:42:29	GB0002162385	517.50	237	CHIX	CHIX1N2A14:4:1:2919367532389
AVIVA PLC	04/09/2017	15:42:29	GB0002162385	517.50	1,000	CHIX	CHIX1N2A14:4:1:2919367532390
AVIVA PLC	04/09/2017	15:42:29	GB0002162385	517.50	941	CHIX	CHIX1N2A14:4:1:2919367532391
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,896	BATE	BATS1N1A19:4:1:98257565297
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,951	BATE	BATS1N2A18:4:1:98257565296
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	841	CHIX	CHIX1N2A16:4:1:2919367532439
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,148	CHIX	CHIX1N2A16:4:1:2919367532440
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,842	CHIX	CHIX1N3A17:4:1:2919367532443
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,871	CHIX	CHIX1N4A14:4:1:2919367532444
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,843	LSE	041E0WmbVk1C3xk
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,853	LSE	041E0WmbVk1C3xo
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,886	LSE	041E0WmbVk1C3xq
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,933	LSE	041E0WmbVk1C3xs
AVIVA PLC	04/09/2017	15:42:39	GB0002162385	517.00	1,835	LSE	041E0WmbVk1C3y4
AVIVA PLC	04/09/2017	15:52:55	GB0002162385	517.50	2,181	LSE	041E0WmbVk1C8SZ
AVIVA PLC	04/09/2017	15:54:05	GB0002162385	517.00	1,111	CHIX	CHIX1N1A18:4:1:2919367535940
AVIVA PLC	04/09/2017	15:54:13	GB0002162385	517.00	142	TURQUOISE	041E0WmbCNr0PxF
AVIVA PLC	04/09/2017	15:54:55	GB0002162385	517.50	737	LSE	041E0WmbVk1C90q
AVIVA PLC	04/09/2017	15:54:55	GB0002162385	517.50	1,238	LSE	041E0WmbVk1C90s
AVIVA PLC	04/09/2017	15:55:50	GB0002162385	517.00	1,688	TURQUOISE	041E0WmbCNr0S17
AVIVA PLC	04/09/2017	15:55:50	GB0002162385	517.00	357	TURQUOISE	041E0WmbCNr0S19
AVIVA PLC	04/09/2017	15:56:03	GB0002162385	517.00	770	CHIX	CHIX1N1A18:4:1:2919367536565
AVIVA PLC	04/09/2017	15:56:55	GB0002162385	517.50	1,952	LSE	041E0WmbVk1C9zX
AVIVA PLC	04/09/2017	15:57:20	GB0002162385	517.00	1,898	LSE	041E0WmbVk1CA8c
AVIVA PLC	04/09/2017	15:57:20	GB0002162385	517.00	1,992	LSE	041E0WmbVk1CA8S
AVIVA PLC	04/09/2017	15:57:20	GB0002162385	517.00	1,923	LSE	041E0WmbVk1CA8W
AVIVA PLC	04/09/2017	15:57:20	GB0002162385	517.00	1,495	TURQUOISE	041E0WmbCNr0Tld
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,688	LSE	041E0WmbVk1CC8b
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	3,434	LSE	041E0WmbVk1CC8h
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	2,707	LSE	041E0WmbVk1CC8j
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,915	LSE	041E0WmbVk1CC8t
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,926	LSE	041E0WmbVk1CC8z
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,945	TURQUOISE	041E0WmbCNr0YL7
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,888	CHIX	CHIX1N1A14:4:1:2919367538170
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	27	CHIX	CHIX1N1A18:4:1:2919367538169
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,951	CHIX	CHIX1N3A17:4:1:2919367538177
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	1,945	CHIX	CHIX1N4A14:4:1:2919367538171
AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	694	CHIX	CHIX1N4A14:4:1:2919367538174

AVIVA PLC	04/09/2017	16:00:02	GB0002162385	517.00	2,118	CHIX	CHIX1N4A14:4:1:2919367538175
AVIVA PLC	04/09/2017	16:02:52	GB0002162385	516.50	1,951	CHIX	CHIX1N1A15:4:1:2919367539360
AVIVA PLC	04/09/2017	16:02:52	GB0002162385	516.50	2,186	LSE	041E0WmbVk1CDIlg
AVIVA PLC	04/09/2017	16:02:52	GB0002162385	516.50	684	LSE	041E0WmbVk1CDIi
AVIVA PLC	04/09/2017	16:02:52	GB0002162385	516.50	1,275	LSE	041E0WmbVk1CDIk
AVIVA PLC	04/09/2017	16:02:52	GB0002162385	516.50	1,876	LSE	041E0WmbVk1CDIq
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	2,206	LSE	041E0WmbVk1CFox
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	1,875	LSE	041E0WmbVk1CFpD
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	1,930	BATE	BATS1N2A18:4:1:98257568315
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	2,147	CHIX	CHIX1N2A17:4:1:2919367540711
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	232	CHIX	CHIX1N4A18:4:1:2919367540714
AVIVA PLC	04/09/2017	16:05:51	GB0002162385	516.00	1,680	CHIX	CHIX1N4A18:4:1:2919367540715
AVIVA PLC	04/09/2017	16:16:27	GB0002162385	516.50	1,922	LSE	041E0WmbVk1CKpm
AVIVA PLC	04/09/2017	16:16:35	GB0002162385	516.00	201	CHIX	CHIX1N1A16:4:1:2919367545155
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,673	CHIX	CHIX1N1A16:4:1:2919367545472
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,950	CHIX	CHIX1N2A14:4:1:2919367545475
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	122	CHIX	CHIX1N2A15:4:1:2919367545477
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,913	CHIX	CHIX1N3A16:4:1:2919367545476
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,848	BATE	BATS1N1A16:4:1:98257570375
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,238	BATE	BATS1N1A18:4:1:98257570377
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,916	BATE	BATS1N2A18:4:1:98257570376
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	2,180	LSE	041E0WmbVk1CLDt
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,908	LSE	041E0WmbVk1CLDv
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,856	LSE	041E0WmbVk1CLDz
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,840	LSE	041E0WmbVk1CLE5
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	2,340	LSE	041E0WmbVk1CLEd
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	4,006	LSE	041E0WmbVk1CLEF
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	3,529	LSE	041E0WmbVk1CLEH
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,825	LSE	041E0WmbVk1CLEJ
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,673	LSE	041E0WmbVk1CLEV
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	588	BATE	BATS1N1A18:4:1:98257570378
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	38	BATE	BATS1N1A18:4:1:98257570379
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	509	BATE	BATS1N1A18:4:1:98257570391
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	768	BATE	BATS1N2A18:4:1:98257570384
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,522	CHIX	CHIX1N2A15:4:1:2919367545488
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	363	CHIX	CHIX1N2A15:4:1:2919367545489
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,880	CHIX	CHIX1N2A16:4:1:2919367545505
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	2,835	CHIX	CHIX1N3A18:4:1:2919367545496
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	119	TURQUOISE	041E0WmbCNr0wVd
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	427	TURQUOISE	041E0WmbCNr0wVg
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	823	TURQUOISE	041E0WmbCNr0wVP
AVIVA PLC	04/09/2017	16:17:23	GB0002162385	516.00	1,838	TURQUOISE	041E0WmbCNr0wVT
AVIVA PLC	04/09/2017	16:25:17	GB0002162385	516.00	750	BATE	BATS1N1A18:4:1:98257572702
AVIVA PLC	04/09/2017	16:25:17	GB0002162385	516.00	1,457	BATE	BATS1N1A18:4:1:98257572703
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	2,437	BATE	BATS1N2A15:4:1:98257572817
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	2,751	BATE	BATS1N2A17:4:1:98257572821
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,296	BATE	BATS1N2A17:4:1:98257572822
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	875	BATE	BATS1N2A18:4:1:98257572824
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,465	BATE	BATS1N2A18:4:1:98257572825
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	2,187	BATE	BATS1N2A18:4:1:98257572826
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	936	CHIX	CHIX1N1A18:4:1:2919367550333
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,074	CHIX	CHIX1N1A18:4:1:2919367550334
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	297	CHIX	CHIX1N3A17:4:1:2919367550335
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	455	CHIX	CHIX1N3A17:4:1:2919367550336
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,102	CHIX	CHIX1N3A17:4:1:2919367550337
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,988	CHIX	CHIX1N4A16:4:1:2919367550332
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	3,791	LSE	041E0WmbVk1CQqE
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,960	LSE	041E0WmbVk1CQqG
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,992	LSE	041E0WmbVk1CQqG
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,884	LSE	041E0WmbVk1CQqK
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	1,822	LSE	041E0WmbVk1CQqO
AVIVA PLC	04/09/2017	16:25:36	GB0002162385	515.50	2,022	TURQUOISE	041E0WmbCNr1Cfu

AVIVA PLC	04/09/2017	16:28:15	GB0002162385	515.50	1,234	LSE	041E0WmbVk1CSFd
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