



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	9/5/2017	GB0002162385	152,982	511.89	BATE	514.50	510.00
AVIVA PLC	9/5/2017	GB0002162385	436,148	512.00	CHIX	514.50	510.00
AVIVA PLC	9/5/2017	GB0002162385	625,743	511.77	LSE	514.50	510.00
AVIVA PLC	9/5/2017	GB0002162385	221,390	511.67	TURQUOISE	514.50	510.00
* Rounded to two decimal places		TOTAL	1,436,263	511.84		514.50	510.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	05/09/2017	08:01:19	GB0002162385	514.50	1,746	LSE	051E0WnKTDwfA4i
AVIVA PLC	05/09/2017	08:01:19	GB0002162385	514.50	254	LSE	051E0WnKTDwfA4l
AVIVA PLC	05/09/2017	08:01:19	GB0002162385	514.50	1,082	LSE	051E0WnKTDwfA4t
AVIVA PLC	05/09/2017	08:01:20	GB0002162385	514.50	1,892	LSE	051E0WnKTDwfA5E
AVIVA PLC	05/09/2017	08:02:35	GB0002162385	514.50	1,853	TURQUOISE	051E0WnK9rmMSdE
AVIVA PLC	05/09/2017	08:02:35	GB0002162385	514.50	3,999	TURQUOISE	051E0WnK9rmMSdG
AVIVA PLC	05/09/2017	08:02:36	GB0002162385	514.00	2,310	CHIX	CHIX1N2A16:5:1:2919367443618
AVIVA PLC	05/09/2017	08:02:36	GB0002162385	514.00	2,029	CHIX	CHIX1N3A17:5:1:2919367443619
AVIVA PLC	05/09/2017	08:02:36	GB0002162385	514.00	633	TURQUOISE	051E0WnK9rmMSfo
AVIVA PLC	05/09/2017	08:02:36	GB0002162385	514.00	1,542	TURQUOISE	051E0WnK9rmMSfs
AVIVA PLC	05/09/2017	08:05:00	GB0002162385	514.50	1,968	CHIX	CHIX1N4A14:5:1:2919367443817
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	1,733	LSE	051E0WnKTDwfBuF
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	544	BATE	BATS1N1A17:5:1:98257536290
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	472	BATE	BATS1N1A17:5:1:98257536291
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	2,009	CHIX	CHIX1N2A14:5:1:2919367443984
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	1,745	CHIX	CHIX1N2A18:5:1:2919367443987
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	1,389	CHIX	CHIX1N4A15:5:1:2919367443985
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	581	CHIX	CHIX1N4A15:5:1:2919367443986
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	766	LSE	051E0WnKTDwfBuS
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	2,170	LSE	051E0WnKTDwfBuY
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	584	TURQUOISE	051E0WnK9rmMZZU
AVIVA PLC	05/09/2017	08:06:10	GB0002162385	514.50	507	TURQUOISE	051E0WnK9rmMZZY
AVIVA PLC	05/09/2017	08:06:51	GB0002162385	514.50	2,491	LSE	051E0WnKTDwfCCb
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	3,554	BATE	BATS1N2A15:5:1:98257536534
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	1,954	CHIX	CHIX1N2A18:5:1:2919367444781
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	1,724	CHIX	CHIX1N4A15:5:1:2919367444777
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	499	CHIX	CHIX1N4A15:5:1:2919367444778
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	597	LSE	051E0WnKTDwfEAA
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	1,710	LSE	051E0WnKTDwfEAC
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	377	LSE	051E0WnKTDwfEAJ
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	1,573	LSE	051E0WnKTDwfEAL
AVIVA PLC	05/09/2017	08:10:35	GB0002162385	514.00	2,555	LSE	051E0WnKTDwfEAN
AVIVA PLC	05/09/2017	08:11:44	GB0002162385	514.00	2,030	CHIX	CHIX1N3A14:5:1:2919367445040
AVIVA PLC	05/09/2017	08:13:57	GB0002162385	514.50	2,177	CHIX	CHIX1N2A17:5:1:2919367445524
AVIVA PLC	05/09/2017	08:14:03	GB0002162385	514.50	494	CHIX	CHIX1N3A18:5:1:2919367445576
AVIVA PLC	05/09/2017	08:14:36	GB0002162385	514.50	93	CHIX	CHIX1N1A18:5:1:2919367445749
AVIVA PLC	05/09/2017	08:14:36	GB0002162385	514.50	140	CHIX	CHIX1N1A18:5:1:2919367445750

AVIVA PLC	05/09/2017	08:14:36	GB0002162385	514.50	1,000	CHIX	CHIX1N1A18:5:1:2919367445751
AVIVA PLC	05/09/2017	08:14:36	GB0002162385	514.50	969	CHIX	CHIX1N1A18:5:1:2919367445752
AVIVA PLC	05/09/2017	08:15:42	GB0002162385	514.50	495	CHIX	CHIX1N4A18:5:1:2919367446023
AVIVA PLC	05/09/2017	08:15:42	GB0002162385	514.50	1,000	CHIX	CHIX1N4A18:5:1:2919367446024
AVIVA PLC	05/09/2017	08:15:42	GB0002162385	514.50	7	CHIX	CHIX1N4A18:5:1:2919367446025
AVIVA PLC	05/09/2017	08:15:42	GB0002162385	514.50	651	CHIX	CHIX1N4A18:5:1:2919367446026
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	2,090	BATE	BATS1N1A17:5:1:98257536976
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	208	BATE	BATS1N2A15:5:1:98257536977
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	2,212	BATE	BATS1N2A15:5:1:98257536978
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	1,928	BATE	BATS1N2A18:5:1:98257536979
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	1,957	CHIX	CHIX1N1A14:5:1:2919367446170
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	1,353	CHIX	CHIX1N3A17:5:1:2919367446173
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	267	CHIX	CHIX1N4A17:5:1:2919367446171
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	1,654	CHIX	CHIX1N4A17:5:1:2919367446172
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	2,115	LSE	051E0WnKTDwfHbK
AVIVA PLC	05/09/2017	08:16:26	GB0002162385	514.00	3,946	LSE	051E0WnKTDwfHbO
AVIVA PLC	05/09/2017	08:17:55	GB0002162385	514.00	800	CHIX	CHIX1N3A14:5:1:2919367446579
AVIVA PLC	05/09/2017	08:17:55	GB0002162385	514.00	1,141	CHIX	CHIX1N3A14:5:1:2919367446580
AVIVA PLC	05/09/2017	08:17:55	GB0002162385	514.00	255	CHIX	CHIX1N3A14:5:1:2919367446581
AVIVA PLC	05/09/2017	08:22:44	GB0002162385	514.00	1,958	LSE	051E0WnKTDwfLi8
AVIVA PLC	05/09/2017	08:22:44	GB0002162385	514.00	3,485	LSE	051E0WnKTDwfLiA
AVIVA PLC	05/09/2017	08:22:44	GB0002162385	514.00	4,887	LSE	051E0WnKTDwfLiG
AVIVA PLC	05/09/2017	08:22:44	GB0002162385	514.00	1,864	LSE	051E0WnKTDwfLiI
AVIVA PLC	05/09/2017	08:22:44	GB0002162385	514.00	1,904	LSE	051E0WnKTDwfLiN
AVIVA PLC	05/09/2017	08:26:03	GB0002162385	514.00	1,899	LSE	051E0WnKTDwfNtj
AVIVA PLC	05/09/2017	08:31:37	GB0002162385	514.50	1,768	TURQUOISE	051E0WnK9rmNS6H
AVIVA PLC	05/09/2017	08:31:37	GB0002162385	514.50	374	TURQUOISE	051E0WnK9rmNS6J
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,371	LSE	051E0WnKTDwfRkr
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,000	LSE	051E0WnKTDwfRkt
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,000	LSE	051E0WnKTDwfRkv
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	4,374	LSE	051E0WnKTDwfRkx
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,719	LSE	051E0WnKTDwfRL1
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,037	LSE	051E0WnKTDwfRL3
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,174	LSE	051E0WnKTDwfRL7
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,825	LSE	051E0WnKTDwfRL9
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,000	LSE	051E0WnKTDwfRLD
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,000	LSE	051E0WnKTDwfRLF
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,849	LSE	051E0WnKTDwfRLH
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	635	TURQUOISE	051E0WnK9rmNSwj
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,766	TURQUOISE	051E0WnK9rmNSwl
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	3,727	BATE	BATS1N1A16:5:1:98257538315
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	77	BATE	BATS1N1A16:5:1:98257538317
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	256	BATE	BATS1N1A16:5:1:98257538323
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	77	BATE	BATS1N1A16:5:1:98257538324
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	146	BATE	BATS1N1A16:5:1:98257538327
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	84	BATE	BATS1N1A18:5:1:98257538319
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	84	BATE	BATS1N1A18:5:1:98257538325
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	446	BATE	BATS1N1A18:5:1:98257538328
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	591	BATE	BATS1N2A16:5:1:98257538314
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	24	BATE	BATS1N2A16:5:1:98257538316
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	494	BATE	BATS1N2A16:5:1:98257538322
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	55	BATE	BATS1N2A17:5:1:98257538320
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	55	BATE	BATS1N2A17:5:1:98257538326
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	484	BATE	BATS1N2A17:5:1:98257538329
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,185	CHIX	CHIX1N1A14:5:1:2919367449638
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,830	CHIX	CHIX1N1A14:5:1:2919367449654
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,128	CHIX	CHIX1N1A16:5:1:2919367449646
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,049	CHIX	CHIX1N1A17:5:1:2919367449641
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	CHIX	CHIX1N1A18:5:1:2919367449643
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,018	CHIX	CHIX1N1A18:5:1:2919367449648
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	CHIX	CHIX1N1A18:5:1:2919367449657
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	CHIX	CHIX1N1A18:5:1:2919367449661

AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	CHIX	CHIX1N1A18:5:1:2919367449665
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	288	CHIX	CHIX1N2A15:5:1:2919367449644
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	288	CHIX	CHIX1N2A15:5:1:2919367449658
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	288	CHIX	CHIX1N2A15:5:1:2919367449662
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	288	CHIX	CHIX1N2A15:5:1:2919367449666
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	2,722	CHIX	CHIX1N2A16:5:1:2919367449639
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	313	CHIX	CHIX1N2A16:5:1:2919367449649
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	313	CHIX	CHIX1N2A16:5:1:2919367449659
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	313	CHIX	CHIX1N2A16:5:1:2919367449663
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	313	CHIX	CHIX1N2A16:5:1:2919367449667
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449650
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449660
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449664
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449668
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,819	CHIX	CHIX1N3A17:5:1:2919367449645
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,852	CHIX	CHIX1N4A16:5:1:2919367449651
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,924	CHIX	CHIX1N4A18:5:1:2919367449640
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	381	LSE	051E0WnKTDwRLo
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	557	LSE	051E0WnKTDwRLq
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	823	LSE	051E0WnKTDwRLs
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	730	LSE	051E0WnKTDwRLu
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,183	TURQUOISE	051E0WnK9rmNSwy
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	262	TURQUOISE	051E0WnK9rmNSx4
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	56	TURQUOISE	051E0WnK9rmNSx6
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	85	TURQUOISE	051E0WnK9rmNSx8
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	TURQUOISE	051E0WnK9rmNSxC
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	64	TURQUOISE	051E0WnK9rmNSxE
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	CHIX	CHIX1N1A18:5:1:2919367449669
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	1,454	CHIX	CHIX1N1A18:5:1:2919367449673
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	288	CHIX	CHIX1N2A15:5:1:2919367449670
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	616	CHIX	CHIX1N2A15:5:1:2919367449674
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	313	CHIX	CHIX1N2A16:5:1:2919367449671
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	703	CHIX	CHIX1N2A16:5:1:2919367449675
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449672
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	628	CHIX	CHIX1N3A14:5:1:2919367449676
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	206	CHIX	CHIX1N3A14:5:1:2919367449677
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	330	CHIX	CHIX1N3A14:5:1:2919367449678
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	56	TURQUOISE	051E0WnK9rmNSxk
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	85	TURQUOISE	051E0WnK9rmNSxm
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	92	TURQUOISE	051E0WnK9rmNSxo
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	64	TURQUOISE	051E0WnK9rmNSxq
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	444	TURQUOISE	051E0WnK9rmNSxs
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	427	TURQUOISE	051E0WnK9rmNSxu
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	475	TURQUOISE	051E0WnK9rmNSxw
AVIVA PLC	05/09/2017	08:32:07	GB0002162385	514.00	509	TURQUOISE	051E0WnK9rmNSxy
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	612	BATE	BATS1N1A17:5:1:98257538691
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,840	BATE	BATS1N1A15:5:1:98257538694
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	23	BATE	BATS1N1A17:5:1:98257538692
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	673	BATE	BATS1N2A15:5:1:98257538693
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	103	BATE	BATS1N2A19:5:1:98257538695
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	35	BATE	BATS1N2A19:5:1:98257538696
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	8	CHIX	CHIX1N1A14:5:1:2919367450600
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,028	CHIX	CHIX1N1A14:5:1:2919367450601
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	993	CHIX	CHIX1N1A14:5:1:2919367450602
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	316	CHIX	CHIX1N1A14:5:1:2919367450603
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	381	CHIX	CHIX1N1A14:5:1:2919367450606
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	415	CHIX	CHIX1N1A14:5:1:2919367450608
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	2,486	CHIX	CHIX1N3A14:5:1:2919367450604
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	2,566	CHIX	CHIX1N4A16:5:1:2919367450593
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	532	CHIX	CHIX1N4A16:5:1:2919367450594
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,731	LSE	051E0WnKTDwTze
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	331	LSE	051E0WnKTDwTzh

AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,989	LSE	051E0WnKTDwfTzl
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	30	LSE	051E0WnKTDwfTzn
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	184	LSE	051E0WnKTDwfTzw
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	2,735	LSE	051E0WnKTDwfTzy
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	576	LSE	051E0WnKTDwfU00
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	2,518	LSE	051E0WnKTDwfU05
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,498	LSE	051E0WnKTDwfU07
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	502	LSE	051E0WnKTDwfU09
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	564	LSE	051E0WnKTDwfU0B
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,452	LSE	051E0WnKTDwfU0F
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,906	LSE	051E0WnKTDwfU0H
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	931	LSE	051E0WnKTDwfU0P
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	4,470	LSE	051E0WnKTDwfU0R
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	681	TURQUOISE	051E0WnK9rmNaB8
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	111	TURQUOISE	051E0WnK9rmNaBa
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	722	TURQUOISE	051E0WnK9rmNaBA
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	111	TURQUOISE	051E0WnK9rmNaBC
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	381	CHIX	CHIX1N1A14:5:1:2919367450609
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	1,179	CHIX	CHIX1N1A14:5:1:2919367450610
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	43	TURQUOISE	051E0WnK9rmNaBh
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	9	TURQUOISE	051E0WnK9rmNaBx
AVIVA PLC	05/09/2017	08:36:01	GB0002162385	513.50	909	LSE	051E0WnKTDwfU1B
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	1,076	BATE	BATS1N1A17:5:1:98257538995
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	1,083	BATE	BATS1N1A19:5:1:98257538994
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	582	CHIX	CHIX1N1A17:5:1:2919367451499
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	3,417	CHIX	CHIX1N1A17:5:1:2919367451500
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	3,976	CHIX	CHIX1N3A17:5:1:2919367451501
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	4,100	CHIX	CHIX1N4A14:5:1:2919367451502
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	4,977	LSE	051E0WnKTDwfWbm
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	4,948	LSE	051E0WnKTDwfWbo
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	1,161	TURQUOISE	051E0WnK9rmNI8G
AVIVA PLC	05/09/2017	08:39:05	GB0002162385	514.00	1,154	TURQUOISE	051E0WnK9rmNI8I
AVIVA PLC	05/09/2017	08:39:17	GB0002162385	513.50	792	BATE	BATS1N2A18:5:1:98257539012
AVIVA PLC	05/09/2017	08:39:17	GB0002162385	513.50	2,000	LSE	051E0WnKTDwfWIY
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	151	BATE	BATS1N2A17:5:1:98257539369
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	151	BATE	BATS1N2A17:5:1:98257539372
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	188	BATE	BATS1N2A17:5:1:98257539373
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	3,052	BATE	BATS1N2A18:5:1:98257539368
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	1,915	CHIX	CHIX1N1A16:5:1:2919367452493
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	559	CHIX	CHIX1N2A15:5:1:2919367452490
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	1,863	CHIX	CHIX1N4A14:5:1:2919367452495
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	2,279	LSE	051E0WnKTDwfZhe
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	2,124	LSE	051E0WnKTDwfZhg
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	252	LSE	051E0WnKTDwfZhJ
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	2,105	LSE	051E0WnKTDwfZhm
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	1,961	LSE	051E0WnKTDwfZhN
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	16	LSE	051E0WnKTDwfZhq
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	144	CHIX	CHIX1N2A15:5:1:2919367452497
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	415	CHIX	CHIX1N2A15:5:1:2919367452498
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	692	CHIX	CHIX1N2A15:5:1:2919367452499
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	2,105	LSE	051E0WnKTDwfZhw
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	212	LSE	051E0WnKTDwfZhy
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	262	TURQUOISE	051E0WnK9rmNxJc
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	3,801	TURQUOISE	051E0WnK9rmNxJr
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	163	TURQUOISE	051E0WnK9rmNxJv
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	200	TURQUOISE	051E0WnK9rmNxJx
AVIVA PLC	05/09/2017	08:45:24	GB0002162385	513.50	163	TURQUOISE	051E0WnK9rmNxJY
AVIVA PLC	05/09/2017	08:55:38	GB0002162385	513.50	802	CHIX	CHIX1N3A16:5:1:2919367454205
AVIVA PLC	05/09/2017	08:55:38	GB0002162385	513.50	800	CHIX	CHIX1N3A16:5:1:2919367454206
AVIVA PLC	05/09/2017	08:55:38	GB0002162385	513.50	375	CHIX	CHIX1N3A16:5:1:2919367454207
AVIVA PLC	05/09/2017	08:56:44	GB0002162385	513.50	1,949	CHIX	CHIX1N2A15:5:1:2919367454397
AVIVA PLC	05/09/2017	08:57:38	GB0002162385	513.50	1,676	CHIX	CHIX1N3A17:5:1:2919367454510

AVIVA PLC	05/09/2017	08:57:38	GB0002162385	513.50	498	CHIX	CHIX1N3A17:5:1:2919367454511
AVIVA PLC	05/09/2017	08:58:29	GB0002162385	513.50	591	BATE	BATS1N2A15:5:1:98257540108
AVIVA PLC	05/09/2017	08:58:29	GB0002162385	513.50	967	BATE	BATS1N2A15:5:1:98257540109
AVIVA PLC	05/09/2017	08:58:29	GB0002162385	513.50	593	BATE	BATS1N2A15:5:1:98257540110
AVIVA PLC	05/09/2017	08:59:38	GB0002162385	513.50	568	CHIX	CHIX1N1A18:5:1:2919367454956
AVIVA PLC	05/09/2017	08:59:38	GB0002162385	513.50	1,050	CHIX	CHIX1N1A18:5:1:2919367454957
AVIVA PLC	05/09/2017	08:59:38	GB0002162385	513.50	478	CHIX	CHIX1N1A18:5:1:2919367454958
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	2,243	BATE	BATS1N2A15:5:1:98257540234
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	1,885	CHIX	CHIX1N1A17:5:1:2919367455009
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	2,937	CHIX	CHIX1N2A18:5:1:2919367455007
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	2,040	LSE	051E0WnKTdwfgpJ
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	1,817	LSE	051E0WnKTdwfgpL
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	770	LSE	051E0WnKTdwfgpN
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	1,108	LSE	051E0WnKTdwfgpQ
AVIVA PLC	05/09/2017	08:59:42	GB0002162385	513.00	1,874	LSE	051E0WnKTdwfgpU
AVIVA PLC	05/09/2017	09:06:42	GB0002162385	513.00	495	CHIX	CHIX1N2A15:5:1:2919367456512
AVIVA PLC	05/09/2017	09:06:54	GB0002162385	513.00	750	BATE	BATS1N1A16:5:1:98257540837
AVIVA PLC	05/09/2017	09:06:54	GB0002162385	513.00	1,372	BATE	BATS1N1A16:5:1:98257540838
AVIVA PLC	05/09/2017	09:09:03	GB0002162385	512.50	221	CHIX	CHIX1N4A14:5:1:2919367456995
AVIVA PLC	05/09/2017	09:09:03	GB0002162385	512.50	2,227	CHIX	CHIX1N4A15:5:1:2919367456994
AVIVA PLC	05/09/2017	09:09:10	GB0002162385	513.00	847	BATE	BATS1N1A15:5:1:98257540990
AVIVA PLC	05/09/2017	09:09:10	GB0002162385	513.00	619	BATE	BATS1N1A15:5:1:98257540991
AVIVA PLC	05/09/2017	09:09:10	GB0002162385	513.00	657	BATE	BATS1N1A15:5:1:98257540992
AVIVA PLC	05/09/2017	09:10:54	GB0002162385	513.00	2,075	TURQUOISE	051E0WnK9rmOjID
AVIVA PLC	05/09/2017	09:11:10	GB0002162385	513.00	1,383	CHIX	CHIX1N2A15:5:1:2919367457391
AVIVA PLC	05/09/2017	09:11:10	GB0002162385	513.00	611	CHIX	CHIX1N2A15:5:1:2919367457392
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,872	LSE	051E0WnKTdwfnk6
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	2,000	LSE	051E0WnKTdwfnkA
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	2,051	LSE	051E0WnKTdwfnkE
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,868	LSE	051E0WnKTdwfnkK
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,471	LSE	051E0WnKTdwfnkq
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	3,020	LSE	051E0WnKTdwfnks
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,842	LSE	051E0WnKTdwfnkY
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	156	TURQUOISE	051E0WnK9rmOmHc
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	43	TURQUOISE	051E0WnK9rmOmHe
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	2,340	TURQUOISE	051E0WnK9rmOmHm
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	2,054	TURQUOISE	051E0WnK9rmOmHo
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	156	TURQUOISE	051E0WnK9rmOmHu
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	498	TURQUOISE	051E0WnK9rmOmHw
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,397	CHIX	CHIX1N3A14:5:1:2919367457796
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,801	CHIX	CHIX1N4A14:5:1:2919367457793
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,892	CHIX	CHIX1N1A16:5:1:2919367457800
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	488	CHIX	CHIX1N3A14:5:1:2919367457797
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,861	CHIX	CHIX1N3A14:5:1:2919367457798
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	3,864	CHIX	CHIX1N4A15:5:1:2919367457799
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	3,545	LSE	051E0WnKTdwfnIM
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,000	CHIX	CHIX1N4A14:5:1:2919367457805
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	3,005	LSE	051E0WnKTdwfnlq
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,707	LSE	051E0WnKTdwfnls
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	1,873	LSE	051E0WnKTdwfnlu
AVIVA PLC	05/09/2017	09:12:47	GB0002162385	512.50	378	CHIX	CHIX1N4A14:5:1:2919367457806
AVIVA PLC	05/09/2017	09:12:50	GB0002162385	512.50	906	LSE	051E0WnKTdwfnpo
AVIVA PLC	05/09/2017	09:12:50	GB0002162385	512.50	2,951	LSE	051E0WnKTdwfnpu
AVIVA PLC	05/09/2017	09:12:50	GB0002162385	512.50	3,605	LSE	051E0WnKTdwfnpy
AVIVA PLC	05/09/2017	09:12:50	GB0002162385	512.50	3,703	LSE	051E0WnKTdwfnqK
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	2,422	LSE	051E0WnKTdwfnsh
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	1,750	LSE	051E0WnKTdwfnTn
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	2,017	CHIX	CHIX1N3A16:5:1:2919367457840
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	1,750	LSE	051E0WnKTdwfnu3
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	2,050	LSE	051E0WnKTdwfnu5
AVIVA PLC	05/09/2017	09:12:52	GB0002162385	512.50	85	LSE	051E0WnKTdwfnu7
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	2,291	BATE	BATS1N2A19:5:1:98257541330

AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	2,039	CHIX	CHIX1N1A18:5:1:2919367458066
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	2,033	LSE	051E0WnKTDwfoX4
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	3,572	LSE	051E0WnKTDwfoX8
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	4,437	LSE	051E0WnKTDwfoXA
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	858	LSE	051E0WnKTDwfoXC
AVIVA PLC	05/09/2017	09:14:15	GB0002162385	512.00	2,415	TURQUOISE	051E0WnK9rmOo8L
AVIVA PLC	05/09/2017	09:14:48	GB0002162385	511.50	2,760	CHIX	CHIX1N2A16:5:1:2919367458216
AVIVA PLC	05/09/2017	09:14:48	GB0002162385	511.50	2,174	CHIX	CHIX1N3A16:5:1:2919367458215
AVIVA PLC	05/09/2017	09:14:48	GB0002162385	511.50	2,018	LSE	051E0WnKTDwfof8
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	859	BATE	BATS1N1A19:5:1:98257541541
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	3,173	CHIX	CHIX1N1A16:5:1:2919367458782
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	2,291	CHIX	CHIX1N3A14:5:1:2919367458786
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	2,066	CHIX	CHIX1N3A15:5:1:2919367458781
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	3,948	LSE	051E0WnKTDwfoMz
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	2,589	LSE	051E0WnKTDwfoN9
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	4,727	TURQUOISE	051E0WnK9rmOrKI
AVIVA PLC	05/09/2017	09:16:49	GB0002162385	511.50	921	TURQUOISE	051E0WnK9rmOrKn
AVIVA PLC	05/09/2017	09:23:00	GB0002162385	511.50	646	TURQUOISE	051E0WnK9rmP1nu
AVIVA PLC	05/09/2017	09:23:00	GB0002162385	511.50	1,410	TURQUOISE	051E0WnK9rmP1nw
AVIVA PLC	05/09/2017	09:24:07	GB0002162385	511.50	1,857	CHIX	CHIX1N3A15:5:1:2919367460510
AVIVA PLC	05/09/2017	09:27:44	GB0002162385	512.50	900	TURQUOISE	051E0WnK9rmP9C5
AVIVA PLC	05/09/2017	09:27:44	GB0002162385	512.50	938	TURQUOISE	051E0WnK9rmP9C7
AVIVA PLC	05/09/2017	09:29:33	GB0002162385	512.50	900	TURQUOISE	051E0WnK9rmPCLM
AVIVA PLC	05/09/2017	09:29:33	GB0002162385	512.50	1,263	TURQUOISE	051E0WnK9rmPCLO
AVIVA PLC	05/09/2017	09:31:41	GB0002162385	513.00	256	CHIX	CHIX1N3A15:5:1:2919367462402
AVIVA PLC	05/09/2017	09:31:41	GB0002162385	513.00	924	CHIX	CHIX1N3A15:5:1:2919367462403
AVIVA PLC	05/09/2017	09:31:41	GB0002162385	513.00	999	CHIX	CHIX1N3A15:5:1:2919367462404
AVIVA PLC	05/09/2017	09:33:59	GB0002162385	513.00	333	CHIX	CHIX1N3A14:5:1:2919367462825
AVIVA PLC	05/09/2017	09:33:59	GB0002162385	513.00	1,000	CHIX	CHIX1N3A14:5:1:2919367462826
AVIVA PLC	05/09/2017	09:33:59	GB0002162385	513.00	706	CHIX	CHIX1N3A14:5:1:2919367462827
AVIVA PLC	05/09/2017	09:36:01	GB0002162385	513.00	478	CHIX	CHIX1N1A16:5:1:2919367463307
AVIVA PLC	05/09/2017	09:36:01	GB0002162385	513.00	1,564	CHIX	CHIX1N1A16:5:1:2919367463308
AVIVA PLC	05/09/2017	09:37:58	GB0002162385	513.00	672	CHIX	CHIX1N3A18:5:1:2919367463772
AVIVA PLC	05/09/2017	09:37:58	GB0002162385	513.00	925	CHIX	CHIX1N3A18:5:1:2919367463773
AVIVA PLC	05/09/2017	09:37:58	GB0002162385	513.00	236	CHIX	CHIX1N3A18:5:1:2919367463774
AVIVA PLC	05/09/2017	09:38:08	GB0002162385	512.50	557	BATE	BATS1N1A15:5:1:98257543171
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	2,767	BATE	BATS1N1A15:5:1:98257543267
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	921	BATE	BATS1N2A16:5:1:98257543268
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	1,843	BATE	BATS1N2A19:5:1:98257543272
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	233	CHIX	CHIX1N3A17:5:1:2919367464144
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	12,039	CHIX	CHIX1N3A17:5:1:2919367464145
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	1,929	CHIX	CHIX1N4A15:5:1:2919367464147
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	3,404	CHIX	CHIX1N4A17:5:1:2919367464146
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	1	BATE	BATS1N2A19:5:1:98257543273
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	15,271	LSE	051E0WnKTDwfg3ME
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	4,235	LSE	051E0WnKTDwfg3MG
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	2,056	LSE	051E0WnKTDwfg3MK
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	2,032	LSE	051E0WnKTDwfg3MM
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	3,443	LSE	051E0WnKTDwfg3MO
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	3,562	TURQUOISE	051E0WnK9rmPVal
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.50	988	TURQUOISE	051E0WnK9rmPVaK
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.00	1,502	LSE	051E0WnKTDwfg3O4
AVIVA PLC	05/09/2017	09:40:00	GB0002162385	512.00	2,653	LSE	051E0WnKTDwfg3O7
AVIVA PLC	05/09/2017	09:40:05	GB0002162385	512.00	676	BATE	BATS1N2A15:5:1:98257543286
AVIVA PLC	05/09/2017	09:40:05	GB0002162385	512.00	2,495	CHIX	CHIX1N4A14:5:1:2919367464191
AVIVA PLC	05/09/2017	09:40:05	GB0002162385	512.00	3,106	LSE	051E0WnKTDwfg3Yq
AVIVA PLC	05/09/2017	09:40:05	GB0002162385	512.00	725	TURQUOISE	051E0WnK9rmPVmR
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	1,964	CHIX	CHIX1N1A18:5:1:2919367465774
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	2,064	CHIX	CHIX1N3A14:5:1:2919367465772
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	4,428	CHIX	CHIX1N3A18:5:1:2919367465763
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	285	CHIX	CHIX1N3A18:5:1:2919367465764
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	2,016	CHIX	CHIX1N3A18:5:1:2919367465766

AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	2,044	CHIX	CHIX1N4A17:5:1:2919367465765
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	1,999	LSE	051E0WnKTDwg7q1
AVIVA PLC	05/09/2017	09:48:33	GB0002162385	512.00	2,047	TURQUOISE	051E0WnK9rmPh9k
AVIVA PLC	05/09/2017	09:52:55	GB0002162385	511.50	1,056	CHIX	CHIX1N1A17:5:1:2919367466871
AVIVA PLC	05/09/2017	09:55:18	GB0002162385	511.50	1,965	CHIX	CHIX1N1A17:5:1:2919367467368
AVIVA PLC	05/09/2017	09:55:18	GB0002162385	511.50	2,147	LSE	051E0WnKTDwgAxS
AVIVA PLC	05/09/2017	09:56:08	GB0002162385	511.50	2,300	LSE	051E0WnKTDwgBlq
AVIVA PLC	05/09/2017	09:56:08	GB0002162385	511.50	285	LSE	051E0WnKTDwgBlt
AVIVA PLC	05/09/2017	09:58:34	GB0002162385	512.00	1,914	TURQUOISE	051E0WnK9rmPv1r
AVIVA PLC	05/09/2017	09:58:34	GB0002162385	512.00	248	TURQUOISE	051E0WnK9rmPv1t
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,075	LSE	051E0WnKTDwgCY8
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	3,840	LSE	051E0WnKTDwgCYA
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,037	LSE	051E0WnKTDwgCYE
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	1,845	LSE	051E0WnKTDwgCYQ
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,276	LSE	051E0WnKTDwgCYU
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	4,048	BATE	BATS1N1A17:5:1:98257544610
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,317	BATE	BATS1N1A19:5:1:98257544606
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	3,378	BATE	BATS1N2A15:5:1:98257544607
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	5,535	CHIX	CHIX1N1A17:5:1:2919367468066
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	3,393	CHIX	CHIX1N1A17:5:1:2919367468067
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	1,907	CHIX	CHIX1N1A18:5:1:2919367468077
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	999	CHIX	CHIX1N2A15:5:1:2919367468075
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	1,905	CHIX	CHIX1N2A17:5:1:2919367468084
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,046	CHIX	CHIX1N3A16:5:1:2919367468080
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	1,892	CHIX	CHIX1N3A17:5:1:2919367468081
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	1,883	CHIX	CHIX1N4A16:5:1:2919367468082
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,484	TURQUOISE	051E0WnK9rmPw3g
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	3,575	TURQUOISE	051E0WnK9rmPw3i
AVIVA PLC	05/09/2017	09:59:26	GB0002162385	511.50	2,039	TURQUOISE	051E0WnK9rmPw3s
AVIVA PLC	05/09/2017	10:07:04	GB0002162385	511.00	720	TURQUOISE	051E0WnK9rmQ6uE
AVIVA PLC	05/09/2017	10:10:13	GB0002162385	511.50	514	CHIX	CHIX1N1A15:5:1:2919367470462
AVIVA PLC	05/09/2017	10:10:13	GB0002162385	511.50	1,079	CHIX	CHIX1N1A15:5:1:2919367470463
AVIVA PLC	05/09/2017	10:10:13	GB0002162385	511.50	346	CHIX	CHIX1N1A15:5:1:2919367470464
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	1,912	BATE	BATS1N2A18:5:1:98257545586
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	671	BATE	BATS1N2A19:5:1:98257545584
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	2,067	LSE	051E0WnKTDwgHVb
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	1,914	LSE	051E0WnKTDwgHVt
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	3,097	LSE	051E0WnKTDwgHVv
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	3,086	LSE	051E0WnKTDwgHVZ
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	2,481	CHIX	CHIX1N1A15:5:1:2919367470750
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	1,983	CHIX	CHIX1N1A17:5:1:2919367470756
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	2,082	CHIX	CHIX1N2A14:5:1:2919367470760
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	2,045	CHIX	CHIX1N2A16:5:1:2919367470753
AVIVA PLC	05/09/2017	10:11:45	GB0002162385	511.00	1,849	CHIX	CHIX1N3A15:5:1:2919367470761
AVIVA PLC	05/09/2017	10:15:19	GB0002162385	511.50	536	CHIX	CHIX1N1A17:5:1:2919367471623
AVIVA PLC	05/09/2017	10:15:27	GB0002162385	511.50	860	TURQUOISE	051E0WnK9rmQHoa
AVIVA PLC	05/09/2017	10:15:27	GB0002162385	511.50	377	TURQUOISE	051E0WnK9rmQHoc
AVIVA PLC	05/09/2017	10:15:27	GB0002162385	511.50	453	TURQUOISE	051E0WnK9rmQHoW
AVIVA PLC	05/09/2017	10:15:27	GB0002162385	511.50	417	TURQUOISE	051E0WnK9rmQHoY
AVIVA PLC	05/09/2017	10:22:05	GB0002162385	512.00	35	CHIX	CHIX1N4A15:5:1:2919367473089
AVIVA PLC	05/09/2017	10:22:05	GB0002162385	512.00	1,000	CHIX	CHIX1N4A15:5:1:2919367473090
AVIVA PLC	05/09/2017	10:22:05	GB0002162385	512.00	514	CHIX	CHIX1N4A15:5:1:2919367473091
AVIVA PLC	05/09/2017	10:22:05	GB0002162385	512.00	277	CHIX	CHIX1N4A15:5:1:2919367473092
AVIVA PLC	05/09/2017	10:22:59	GB0002162385	512.00	1,642	CHIX	CHIX1N2A15:5:1:2919367473267
AVIVA PLC	05/09/2017	10:22:59	GB0002162385	512.00	180	CHIX	CHIX1N2A15:5:1:2919367473268
AVIVA PLC	05/09/2017	10:24:59	GB0002162385	512.00	900	TURQUOISE	051E0WnK9rmQTQa
AVIVA PLC	05/09/2017	10:24:59	GB0002162385	512.00	736	TURQUOISE	051E0WnK9rmQTQc
AVIVA PLC	05/09/2017	10:24:59	GB0002162385	512.00	381	TURQUOISE	051E0WnK9rmQTQY
AVIVA PLC	05/09/2017	10:25:53	GB0002162385	512.00	426	CHIX	CHIX1N4A16:5:1:2919367473887
AVIVA PLC	05/09/2017	10:25:53	GB0002162385	512.00	1,140	CHIX	CHIX1N4A16:5:1:2919367473888
AVIVA PLC	05/09/2017	10:25:53	GB0002162385	512.00	460	CHIX	CHIX1N4A16:5:1:2919367473889
AVIVA PLC	05/09/2017	10:27:29	GB0002162385	512.00	1,881	BATE	BATS1N1A18:5:1:98257546819

AVIVA PLC	05/09/2017	10:29:29	GB0002162385	512.00	1,962	TURQUOISE	051E0WnK9rmQaUm
AVIVA PLC	05/09/2017	10:31:37	GB0002162385	512.00	750	BATE	BATS1N1A19:5:1:98257547096
AVIVA PLC	05/09/2017	10:31:37	GB0002162385	512.00	495	BATE	BATS1N1A19:5:1:98257547097
AVIVA PLC	05/09/2017	10:31:37	GB0002162385	512.00	300	BATE	BATS1N1A19:5:1:98257547098
AVIVA PLC	05/09/2017	10:31:37	GB0002162385	512.00	497	BATE	BATS1N1A19:5:1:98257547099
AVIVA PLC	05/09/2017	10:31:44	GB0002162385	512.00	1,670	CHIX	CHIX1N3A14:5:1:2919367475137
AVIVA PLC	05/09/2017	10:31:44	GB0002162385	512.00	536	CHIX	CHIX1N3A14:5:1:2919367475138
AVIVA PLC	05/09/2017	10:34:14	GB0002162385	512.00	1,931	BATE	BATS1N2A19:5:1:98257547300
AVIVA PLC	05/09/2017	10:36:45	GB0002162385	512.00	823	CHIX	CHIX1N4A14:5:1:2919367476347
AVIVA PLC	05/09/2017	10:36:45	GB0002162385	512.00	98	CHIX	CHIX1N4A14:5:1:2919367476348
AVIVA PLC	05/09/2017	10:36:45	GB0002162385	512.00	1,064	CHIX	CHIX1N4A14:5:1:2919367476349
AVIVA PLC	05/09/2017	10:39:00	GB0002162385	512.00	1,323	CHIX	CHIX1N3A16:5:1:2919367476793
AVIVA PLC	05/09/2017	10:39:00	GB0002162385	512.00	720	CHIX	CHIX1N3A16:5:1:2919367476794
AVIVA PLC	05/09/2017	10:41:30	GB0002162385	512.00	1,000	CHIX	CHIX1N1A18:5:1:2919367477375
AVIVA PLC	05/09/2017	10:41:30	GB0002162385	512.00	490	CHIX	CHIX1N1A18:5:1:2919367477376
AVIVA PLC	05/09/2017	10:41:30	GB0002162385	512.00	414	CHIX	CHIX1N1A18:5:1:2919367477377
AVIVA PLC	05/09/2017	10:43:22	GB0002162385	512.00	2,178	CHIX	CHIX1N3A18:5:1:2919367477844
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	754	BATE	BATS1N2A15:5:1:98257548076
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	1,227	BATE	BATS1N2A15:5:1:98257548078
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,787	CHIX	CHIX1N2A17:5:1:2919367478003
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	60	CHIX	CHIX1N3A18:5:1:2919367478004
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	3,468	LSE	051E0WnKTDwgVhp
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	3,832	LSE	051E0WnKTDwgVhr
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	4,166	LSE	051E0WnKTDwgVht
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	1,956	LSE	051E0WnKTDwgVhv
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,038	LSE	051E0WnKTDwgVhx
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	5,640	LSE	051E0WnKTDwgVhz
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,024	LSE	051E0WnKTDwgVi3
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	809	TURQUOISE	051E0WnK9rmQs77
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	1,316	TURQUOISE	051E0WnK9rmQs79
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,386	CHIX	CHIX1N1A16:5:1:2919367478017
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,809	CHIX	CHIX1N2A17:5:1:2919367478006
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	1,724	CHIX	CHIX1N2A17:5:1:2919367478007
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,272	CHIX	CHIX1N3A17:5:1:2919367478008
AVIVA PLC	05/09/2017	10:43:38	GB0002162385	511.50	2,246	CHIX	CHIX1N3A18:5:1:2919367478005
AVIVA PLC	05/09/2017	10:45:22	GB0002162385	511.00	636	CHIX	CHIX1N4A18:5:1:2919367478445
AVIVA PLC	05/09/2017	10:48:59	GB0002162385	511.50	2,150	CHIX	CHIX1N1A16:5:1:2919367479352
AVIVA PLC	05/09/2017	10:53:46	GB0002162385	512.50	198	TURQUOISE	051E0WnK9rmR5ew
AVIVA PLC	05/09/2017	10:53:46	GB0002162385	512.50	900	TURQUOISE	051E0WnK9rmR5ey
AVIVA PLC	05/09/2017	10:53:46	GB0002162385	512.50	484	TURQUOISE	051E0WnK9rmR5f0
AVIVA PLC	05/09/2017	10:53:46	GB0002162385	512.50	382	TURQUOISE	051E0WnK9rmR5f8
AVIVA PLC	05/09/2017	10:56:16	GB0002162385	512.50	518	TURQUOISE	051E0WnK9rmR8Bq
AVIVA PLC	05/09/2017	10:56:16	GB0002162385	512.50	470	TURQUOISE	051E0WnK9rmR8Bs
AVIVA PLC	05/09/2017	10:56:16	GB0002162385	512.50	1,151	TURQUOISE	051E0WnK9rmR8Bu
AVIVA PLC	05/09/2017	10:58:39	GB0002162385	512.50	203	CHIX	CHIX1N3A16:5:1:2919367481456
AVIVA PLC	05/09/2017	10:58:39	GB0002162385	512.50	1,167	CHIX	CHIX1N3A16:5:1:2919367481457
AVIVA PLC	05/09/2017	10:58:39	GB0002162385	512.50	546	CHIX	CHIX1N3A16:5:1:2919367481458
AVIVA PLC	05/09/2017	10:59:01	GB0002162385	512.50	479	TURQUOISE	051E0WnK9rmRBKQ
AVIVA PLC	05/09/2017	10:59:01	GB0002162385	512.50	700	TURQUOISE	051E0WnK9rmRBKS
AVIVA PLC	05/09/2017	10:59:01	GB0002162385	512.50	730	TURQUOISE	051E0WnK9rmRBKU
AVIVA PLC	05/09/2017	11:01:31	GB0002162385	512.50	170	TURQUOISE	051E0WnK9rmREJx
AVIVA PLC	05/09/2017	11:01:31	GB0002162385	512.50	1,823	TURQUOISE	051E0WnK9rmREJz
AVIVA PLC	05/09/2017	11:04:01	GB0002162385	512.50	400	TURQUOISE	051E0WnK9rmRHva
AVIVA PLC	05/09/2017	11:04:01	GB0002162385	512.50	1,094	TURQUOISE	051E0WnK9rmRHvc
AVIVA PLC	05/09/2017	11:04:01	GB0002162385	512.50	397	TURQUOISE	051E0WnK9rmRHve
AVIVA PLC	05/09/2017	11:06:31	GB0002162385	512.50	1,923	TURQUOISE	051E0WnK9rmRKir
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	4,190	LSE	051E0WnKTDwghbi
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	12,460	LSE	051E0WnKTDwghbm
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	938	BATE	BATS1N2A16:5:1:98257549879
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	3,546	BATE	BATS1N2A16:5:1:98257549880
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	10,014	CHIX	CHIX1N4A14:5:1:2919367483109
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	134	CHIX	CHIX1N4A16:5:1:2919367483107

AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	3,233	CHIX	CHIX1N4A16:5:1:2919367483108
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	2,388	TURQUOISE	051E0WnK9rmRMPi
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	1,977	TURQUOISE	051E0WnK9rmRMPq
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	978	TURQUOISE	051E0WnK9rmRMPU
AVIVA PLC	05/09/2017	11:07:38	GB0002162385	512.00	519	TURQUOISE	051E0WnK9rmRMPW
AVIVA PLC	05/09/2017	11:11:36	GB0002162385	511.50	1,496	CHIX	CHIX1N3A15:5:1:2919367483800
AVIVA PLC	05/09/2017	11:11:37	GB0002162385	511.50	1,496	TURQUOISE	051E0WnK9rmRRQA
AVIVA PLC	05/09/2017	11:13:25	GB0002162385	511.50	1,999	CHIX	CHIX1N3A15:5:1:2919367484154
AVIVA PLC	05/09/2017	11:20:17	GB0002162385	512.00	1,904	BATE	BATS1N2A17:5:1:98257550702
AVIVA PLC	05/09/2017	11:20:17	GB0002162385	512.00	311	BATE	BATS1N2A17:5:1:98257550703
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	7,454	LSE	051E0WnKTDwgnoz
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	738	BATE	BATS1N1A19:5:1:98257550912
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	1,090	BATE	BATS1N2A16:5:1:98257550909
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	532	BATE	BATS1N2A16:5:1:98257550910
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	2,725	CHIX	CHIX1N2A17:5:1:2919367486091
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	5,990	CHIX	CHIX1N4A18:5:1:2919367486089
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	2,785	LSE	051E0WnKTDwgnp5
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	606	LSE	051E0WnKTDwgnpA
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	1,526	LSE	051E0WnKTDwgnpE
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	378	LSE	051E0WnKTDwgnpH
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	2,179	LSE	051E0WnKTDwgnpJ
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	1,739	TURQUOISE	051E0WnK9rmRfLK
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	792	TURQUOISE	051E0WnK9rmRfLO
AVIVA PLC	05/09/2017	11:22:23	GB0002162385	512.00	2,006	TURQUOISE	051E0WnK9rmRfLQ
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,280	CHIX	CHIX1N2A18:5:1:2919367487071
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,299	CHIX	CHIX1N3A15:5:1:2919367487066
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,939	CHIX	CHIX1N3A15:5:1:2919367487069
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,595	CHIX	CHIX1N4A15:5:1:2919367487068
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,124	CHIX	CHIX1N4A17:5:1:2919367487078
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	2,061	LSE	051E0WnKTDwggpGp
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	7,209	LSE	051E0WnKTDwggqGV
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	186	TURQUOISE	051E0WnK9rmRn2l
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	3,654	TURQUOISE	051E0WnK9rmRn2n
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	3,233	TURQUOISE	051E0WnK9rmRn2v
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	3,193	TURQUOISE	051E0WnK9rmRn2x
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	1,569	BATE	BATS1N1A18:5:1:98257551253
AVIVA PLC	05/09/2017	11:25:59	GB0002162385	511.50	1,911	BATE	BATS1N2A18:5:1:98257551254
AVIVA PLC	05/09/2017	11:26:02	GB0002162385	511.00	636	LSE	051E0WnKTDwggqJD
AVIVA PLC	05/09/2017	11:26:27	GB0002162385	511.50	1,819	TURQUOISE	051E0WnK9rmRnop
AVIVA PLC	05/09/2017	11:26:27	GB0002162385	511.50	181	TURQUOISE	051E0WnK9rmRnor
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,062	TURQUOISE	051E0WnK9rmRtX1
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	617	TURQUOISE	051E0WnK9rmRtX5
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	575	BATE	BATS1N1A15:5:1:98257551553
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	3,999	CHIX	CHIX1N1A14:5:1:2919367487984
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,043	CHIX	CHIX1N1A14:5:1:2919367487988
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	3,139	CHIX	CHIX1N1A17:5:1:2919367487986
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,123	CHIX	CHIX1N2A14:5:1:2919367487990
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	3,844	CHIX	CHIX1N2A17:5:1:2919367487985
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	1,939	CHIX	CHIX1N4A15:5:1:2919367487991
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	4,692	LSE	051E0WnKTDwgsLq
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,642	LSE	051E0WnKTDwgsLy
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,240	LSE	051E0WnKTDwgsM0
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,854	LSE	051E0WnKTDwgsM2
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	1,960	LSE	051E0WnKTDwgsM4
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	543	LSE	051E0WnKTDwgsM8
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	1,343	LSE	051E0WnKTDwgsMH
AVIVA PLC	05/09/2017	11:29:22	GB0002162385	511.00	2,013	LSE	051E0WnKTDwgsML
AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	1,164	CHIX	CHIX1N3A16:5:1:2919367489578
AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	351	CHIX	CHIX1N3A16:5:1:2919367489579
AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	428	CHIX	CHIX1N3A16:5:1:2919367489580
AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	1,998	LSE	051E0WnKTDwgvHb
AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	2,140	LSE	051E0WnKTDwgvHd

AVIVA PLC	05/09/2017	11:35:05	GB0002162385	511.50	3,816	LSE	051E0WnKTDwgVHf
AVIVA PLC	05/09/2017	11:39:42	GB0002162385	511.50	750	BATE	BATS1N2A18:5:1:98257552578
AVIVA PLC	05/09/2017	11:39:42	GB0002162385	511.50	450	BATE	BATS1N2A18:5:1:98257552579
AVIVA PLC	05/09/2017	11:39:42	GB0002162385	511.50	1,062	BATE	BATS1N2A18:5:1:98257552580
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,218	BATE	BATS1N1A17:5:1:98257552750
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	104	BATE	BATS1N1A19:5:1:98257552751
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	513	BATE	BATS1N1A19:5:1:98257552754
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	707	BATE	BATS1N2A18:5:1:98257552748
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	1,994	CHIX	CHIX1N2A16:5:1:2919367491209
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	3,252	LSE	051E0WnKTDwgznD
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,218	LSE	051E0WnKTDwgznF
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,643	LSE	051E0WnKTDwgznH
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,670	LSE	051E0WnKTDwgznL
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,000	LSE	051E0WnKTDwgznN
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	386	CHIX	CHIX1N1A14:5:1:2919367491212
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	386	CHIX	CHIX1N1A14:5:1:2919367491221
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	1,507	CHIX	CHIX1N1A14:5:1:2919367491222
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	1,823	CHIX	CHIX1N1A16:5:1:2919367491220
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	1,169	CHIX	CHIX1N2A16:5:1:2919367491210
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,613	CHIX	CHIX1N3A16:5:1:2919367491211
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,018	CHIX	CHIX1N4A16:5:1:2919367491218
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	836	LSE	051E0WnKTDwgznk
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	759	TURQUOISE	051E0WnK9rmSjDjA
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,418	TURQUOISE	051E0WnK9rmSjDjC
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	113	TURQUOISE	051E0WnK9rmSjDjE
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	2,744	TURQUOISE	051E0WnK9rmSjDjG
AVIVA PLC	05/09/2017	11:41:53	GB0002162385	511.00	549	TURQUOISE	051E0WnK9rmSjDjM
AVIVA PLC	05/09/2017	11:51:43	GB0002162385	511.00	496	CHIX	CHIX1N3A16:5:1:2919367493206
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	2,518	CHIX	CHIX1N3A15:5:1:2919367493342
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	1,372	CHIX	CHIX1N3A16:5:1:2919367493339
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	69	LSE	051E0WnKTDwh4k1
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	2,232	LSE	051E0WnKTDwh4k4
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	1,828	LSE	051E0WnKTDwh4kA
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	1,958	LSE	051E0WnKTDwh4kC
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	1,855	LSE	051E0WnKTDwh4kG
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	2,237	LSE	051E0WnKTDwh4kM
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	1,900	LSE	051E0WnKTDwh4kO
AVIVA PLC	05/09/2017	11:51:55	GB0002162385	511.00	2,076	TURQUOISE	051E0WnK9rmSZOD
AVIVA PLC	05/09/2017	11:54:03	GB0002162385	511.00	2,545	LSE	051E0WnKTDwh6Zj
AVIVA PLC	05/09/2017	11:54:03	GB0002162385	511.00	2,058	LSE	051E0WnKTDwh6Zl
AVIVA PLC	05/09/2017	11:54:03	GB0002162385	511.00	2,582	TURQUOISE	051E0WnK9rmSc5S
AVIVA PLC	05/09/2017	12:05:11	GB0002162385	511.00	608	CHIX	CHIX1N1A14:5:1:2919367496579
AVIVA PLC	05/09/2017	12:05:14	GB0002162385	511.50	900	TURQUOISE	051E0WnK9rmSrOO
AVIVA PLC	05/09/2017	12:05:14	GB0002162385	511.50	918	TURQUOISE	051E0WnK9rmSrOQ
AVIVA PLC	05/09/2017	12:05:27	GB0002162385	511.50	1,001	TURQUOISE	051E0WnK9rmSrh9
AVIVA PLC	05/09/2017	12:05:27	GB0002162385	511.50	493	TURQUOISE	051E0WnK9rmSrhB
AVIVA PLC	05/09/2017	12:05:27	GB0002162385	511.50	650	TURQUOISE	051E0WnK9rmSrhD
AVIVA PLC	05/09/2017	12:07:35	GB0002162385	511.50	301	TURQUOISE	051E0WnK9rmSvuw
AVIVA PLC	05/09/2017	12:07:35	GB0002162385	511.50	586	TURQUOISE	051E0WnK9rmSvuy
AVIVA PLC	05/09/2017	12:07:35	GB0002162385	511.50	1,059	TURQUOISE	051E0WnK9rmSvv0
AVIVA PLC	05/09/2017	12:10:05	GB0002162385	511.50	1,890	LSE	051E0WnKTDwhFrG
AVIVA PLC	05/09/2017	12:12:36	GB0002162385	511.50	1,138	TURQUOISE	051E0WnK9rmT4Wo
AVIVA PLC	05/09/2017	12:12:36	GB0002162385	511.50	600	TURQUOISE	051E0WnK9rmT4Wq
AVIVA PLC	05/09/2017	12:12:36	GB0002162385	511.50	366	TURQUOISE	051E0WnK9rmT4Ws
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,000	LSE	051E0WnKTDwhHib
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,204	LSE	051E0WnKTDwhHih
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,658	LSE	051E0WnKTDwhHlq
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,063	LSE	051E0WnKTDwhHls
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	3,978	LSE	051E0WnKTDwhHlu
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,036	LSE	051E0WnKTDwhHlX
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	964	LSE	051E0WnKTDwhHlZ
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,533	LSE	051E0WnKTDwhHJ0

AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	604	TURQUOISE	051E0WnK9rmT5MT
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	32	BATE	BATS1N1A19:5:1:98257555143
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	32	BATE	BATS1N1A19:5:1:98257555147
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	120	BATE	BATS1N1A19:5:1:98257555149
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	32	BATE	BATS1N1A19:5:1:98257555150
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	32	BATE	BATS1N1A19:5:1:98257555151
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	8	BATE	BATS1N2A16:5:1:98257555142
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	459	BATE	BATS1N2A16:5:1:98257555145
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	8	BATE	BATS1N2A16:5:1:98257555146
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	76	BATE	BATS1N2A16:5:1:98257555148
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,108	BATE	BATS1N2A19:5:1:98257555141
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,063	CHIX	CHIX1N1A14:5:1:2919367498277
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	33	CHIX	CHIX1N1A16:5:1:2919367498274
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	33	CHIX	CHIX1N1A16:5:1:2919367498286
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,972	CHIX	CHIX1N1A16:5:1:2919367498288
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	122	CHIX	CHIX1N2A17:5:1:2919367498275
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	122	CHIX	CHIX1N2A17:5:1:2919367498287
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	797	CHIX	CHIX1N2A17:5:1:2919367498289
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	122	CHIX	CHIX1N2A17:5:1:2919367498290
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	688	CHIX	CHIX1N2A17:5:1:2919367498291
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	122	CHIX	CHIX1N2A17:5:1:2919367498292
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	63	CHIX	CHIX1N2A17:5:1:2919367498293
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,442	CHIX	CHIX1N3A17:5:1:2919367498278
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	867	CHIX	CHIX1N3A17:5:1:2919367498279
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,023	CHIX	CHIX1N3A18:5:1:2919367498273
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,563	CHIX	CHIX1N4A17:5:1:2919367498280
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	635	CHIX	CHIX1N4A17:5:1:2919367498281
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	297	LSE	051E0WnKTDwhHJ5
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	536	LSE	051E0WnKTDwhHJ7
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	534	LSE	051E0WnKTDwhHJ9
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	60	TURQUOISE	051E0WnK9rmT5Ma
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	60	TURQUOISE	051E0WnK9rmT5Mc
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	2,147	TURQUOISE	051E0WnK9rmT5Mg
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	245	TURQUOISE	051E0WnK9rmT5Mi
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	244	TURQUOISE	051E0WnK9rmT5Mk
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	1,725	TURQUOISE	051E0WnK9rmT5MW
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	60	TURQUOISE	051E0WnK9rmT5N9
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	60	TURQUOISE	051E0WnK9rmT5NB
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	227	TURQUOISE	051E0WnK9rmT5ND
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	227	TURQUOISE	051E0WnK9rmT5NF
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	32	BATE	BATS1N1A19:5:1:98257555152
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	9	BATE	BATS1N1A19:5:1:98257555153
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	12	BATE	BATS1N1A19:5:1:98257555154
AVIVA PLC	05/09/2017	12:13:29	GB0002162385	511.00	250	TURQUOISE	051E0WnK9rmT5OE
AVIVA PLC	05/09/2017	12:13:40	GB0002162385	511.00	750	BATE	BATS1N2A15:5:1:98257555161
AVIVA PLC	05/09/2017	12:13:40	GB0002162385	511.00	455	BATE	BATS1N2A15:5:1:98257555162
AVIVA PLC	05/09/2017	12:13:40	GB0002162385	511.00	590	BATE	BATS1N2A15:5:1:98257555163
AVIVA PLC	05/09/2017	12:13:40	GB0002162385	511.00	381	BATE	BATS1N2A15:5:1:98257555164
AVIVA PLC	05/09/2017	12:17:10	GB0002162385	510.50	103	TURQUOISE	051E0WnK9rmT8x9
AVIVA PLC	05/09/2017	12:17:25	GB0002162385	511.00	750	BATE	BATS1N2A18:5:1:98257555292
AVIVA PLC	05/09/2017	12:17:25	GB0002162385	511.00	1,151	BATE	BATS1N2A18:5:1:98257555293
AVIVA PLC	05/09/2017	12:17:25	GB0002162385	511.00	231	BATE	BATS1N2A18:5:1:98257555294
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	209	BATE	BATS1N1A17:5:1:98257555881
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	689	BATE	BATS1N2A15:5:1:98257555880
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	1,769	CHIX	CHIX1N1A16:5:1:2919367500210
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	740	LSE	051E0WnKTDwhLjC
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,428	LSE	051E0WnKTDwhLjE
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	3,130	LSE	051E0WnKTDwhLjG
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,382	LSE	051E0WnKTDwhLjI
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	3,101	LSE	051E0WnKTDwhLjJ
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	1,860	LSE	051E0WnKTDwhLjP
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,042	LSE	051E0WnKTDwhLjR

AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,525	LSE	051E0WnKTDwhLjt
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,418	LSE	051E0WnKTDwhLjw
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	472	BATE	BATS1N1A17:5:1:98257555882
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	119	BATE	BATS1N1A17:5:1:98257555884
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	430	BATE	BATS1N1A17:5:1:98257555885
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,250	CHIX	CHIX1N1A14:5:1:2919367500216
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,097	CHIX	CHIX1N1A14:5:1:2919367500218
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	776	CHIX	CHIX1N1A16:5:1:2919367500211
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,515	CHIX	CHIX1N4A15:5:1:2919367500212
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,029	CHIX	CHIX1N4A15:5:1:2919367500221
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	2,122	CHIX	CHIX1N4A18:5:1:2919367500214
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	1,875	TURQUOISE	051E0WnK9rmTMVj
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	4,195	TURQUOISE	051E0WnK9rmTMVR
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	589	TURQUOISE	051E0WnK9rmTMVs
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	739	TURQUOISE	051E0WnK9rmTMVT
AVIVA PLC	05/09/2017	12:24:31	GB0002162385	511.00	731	TURQUOISE	051E0WnK9rmTMVV
AVIVA PLC	05/09/2017	12:26:34	GB0002162385	510.50	1,480	CHIX	CHIX1N3A16:5:1:2919367500570
AVIVA PLC	05/09/2017	12:32:01	GB0002162385	510.50	2,024	CHIX	CHIX1N3A16:5:1:2919367501526
AVIVA PLC	05/09/2017	12:36:37	GB0002162385	511.00	636	BATE	BATS1N1A16:5:1:98257556542
AVIVA PLC	05/09/2017	12:36:37	GB0002162385	511.00	810	BATE	BATS1N1A16:5:1:98257556543
AVIVA PLC	05/09/2017	12:36:37	GB0002162385	511.00	718	BATE	BATS1N1A16:5:1:98257556544
AVIVA PLC	05/09/2017	12:39:22	GB0002162385	511.00	1,526	TURQUOISE	051E0WnK9rmTdJe
AVIVA PLC	05/09/2017	12:39:22	GB0002162385	511.00	404	TURQUOISE	051E0WnK9rmTdJg
AVIVA PLC	05/09/2017	12:41:25	GB0002162385	510.50	303	CHIX	CHIX1N1A17:5:1:2919367502914
AVIVA PLC	05/09/2017	12:41:25	GB0002162385	510.50	1,193	CHIX	CHIX1N3A16:5:1:2919367502913
AVIVA PLC	05/09/2017	12:41:37	GB0002162385	511.00	568	TURQUOISE	051E0WnK9rmTfqB
AVIVA PLC	05/09/2017	12:41:37	GB0002162385	511.00	789	TURQUOISE	051E0WnK9rmTfqD
AVIVA PLC	05/09/2017	12:41:37	GB0002162385	511.00	466	TURQUOISE	051E0WnK9rmTfqF
AVIVA PLC	05/09/2017	12:44:08	GB0002162385	511.00	607	TURQUOISE	051E0WnK9rmThy3
AVIVA PLC	05/09/2017	12:44:08	GB0002162385	511.00	1,305	TURQUOISE	051E0WnK9rmThy5
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,160	BATE	BATS1N1A17:5:1:98257557564
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	1,028	BATE	BATS1N1A18:5:1:98257557567
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	543	BATE	BATS1N1A18:5:1:98257557568
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	773	BATE	BATS1N1A19:5:1:98257557571
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	1,688	BATE	BATS1N2A19:5:1:98257557565
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	4,200	CHIX	CHIX1N1A17:5:1:2919367505447
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	6,232	CHIX	CHIX1N2A14:5:1:2919367505443
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	3,797	CHIX	CHIX1N3A16:5:1:2919367505445
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,858	CHIX	CHIX1N4A16:5:1:2919367505450
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,008	CHIX	CHIX1N4A17:5:1:2919367505446
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	194	LSE	051E0WnKTDwhVOg
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	1,623	LSE	051E0WnKTDwhVOi
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,001	LSE	051E0WnKTDwhVOk
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	7,756	LSE	051E0WnKTDwhVOo
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	4,725	LSE	051E0WnKTDwhVOs
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,904	LSE	051E0WnKTDwhVOw
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	2,498	LSE	051E0WnKTDwhVOy
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	3,752	LSE	051E0WnKTDwhVPO
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	3,555	LSE	051E0WnKTDwhVP6
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	1,809	TURQUOISE	051E0WnK9rmTwBC
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	1,103	TURQUOISE	051E0WnK9rmTwBG
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	583	TURQUOISE	051E0WnK9rmTwBK
AVIVA PLC	05/09/2017	12:54:56	GB0002162385	511.50	830	TURQUOISE	051E0WnK9rmTwBQ
AVIVA PLC	05/09/2017	13:06:09	GB0002162385	511.50	1,000	CHIX	CHIX1N3A18:5:1:2919367507678
AVIVA PLC	05/09/2017	13:06:09	GB0002162385	511.50	1,033	CHIX	CHIX1N3A18:5:1:2919367507679
AVIVA PLC	05/09/2017	13:06:19	GB0002162385	511.00	682	CHIX	CHIX1N2A18:5:1:2919367507703
AVIVA PLC	05/09/2017	13:06:19	GB0002162385	511.00	2,992	CHIX	CHIX1N2A18:5:1:2919367507704
AVIVA PLC	05/09/2017	13:08:24	GB0002162385	511.50	1,477	BATE	BATS1N2A19:5:1:98257558379
AVIVA PLC	05/09/2017	13:08:24	GB0002162385	511.50	552	BATE	BATS1N2A19:5:1:98257558380
AVIVA PLC	05/09/2017	13:10:54	GB0002162385	511.50	696	BATE	BATS1N1A15:5:1:98257558540
AVIVA PLC	05/09/2017	13:10:54	GB0002162385	511.50	1,203	BATE	BATS1N1A15:5:1:98257558541
AVIVA PLC	05/09/2017	13:13:05	GB0002162385	511.00	199	CHIX	CHIX1N2A18:5:1:2919367509035

AVIVA PLC	05/09/2017	13:13:10	GB0002162385	511.50	1,842	BATE	BATS1N1A15:5:1:98257558754
AVIVA PLC	05/09/2017	13:15:10	GB0002162385	511.50	1,158	BATE	BATS1N1A17:5:1:98257558944
AVIVA PLC	05/09/2017	13:15:10	GB0002162385	511.50	887	BATE	BATS1N1A17:5:1:98257558945
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	4,819	LSE	051E0WnKTDwhdL1
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	2,080	LSE	051E0WnKTDwhdL9
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	1,979	LSE	051E0WnKTDwhdLB
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	1,978	LSE	051E0WnKTDwhdLI
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	2,143	LSE	051E0WnKTDwhdLM
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	2,292	LSE	051E0WnKTDwhdLS
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	2,231	LSE	051E0WnKTDwhdLU
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	271	TURQUOISE	051E0WnK9rmUKyk
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	1,930	BATE	BATS1N1A19:5:1:98257558990
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	498	BATE	BATS1N2A15:5:1:98257558995
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	479	BATE	BATS1N2A17:5:1:98257558987
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	569	BATE	BATS1N2A17:5:1:98257558988
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	2,044	CHIX	CHIX1N1A17:5:1:2919367509831
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	1,842	CHIX	CHIX1N3A18:5:1:2919367509838
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	327	CHIX	CHIX1N4A15:5:1:2919367509828
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	1,640	CHIX	CHIX1N4A15:5:1:2919367509829
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	853	TURQUOISE	051E0WnK9rmUKyq
AVIVA PLC	05/09/2017	13:15:25	GB0002162385	511.00	535	TURQUOISE	051E0WnK9rmUKz2
AVIVA PLC	05/09/2017	13:17:41	GB0002162385	510.50	1,769	CHIX	CHIX1N1A17:5:1:2919367510233
AVIVA PLC	05/09/2017	13:18:31	GB0002162385	510.50	1,158	CHIX	CHIX1N1A17:5:1:2919367510355
AVIVA PLC	05/09/2017	13:19:51	GB0002162385	510.50	436	LSE	051E0WnKTDwhfi2
AVIVA PLC	05/09/2017	13:19:51	GB0002162385	510.50	605	LSE	051E0WnKTDwhfi4
AVIVA PLC	05/09/2017	13:26:25	GB0002162385	511.00	900	TURQUOISE	051E0WnK9rmUagd
AVIVA PLC	05/09/2017	13:26:25	GB0002162385	511.00	1,262	TURQUOISE	051E0WnK9rmUagf
AVIVA PLC	05/09/2017	14:18:44	GB0002162385	510.50	13	TURQUOISE	051E0WnK9rmVz93
AVIVA PLC	05/09/2017	14:18:44	GB0002162385	510.50	900	TURQUOISE	051E0WnK9rmVz95
AVIVA PLC	05/09/2017	14:19:14	GB0002162385	510.50	900	TURQUOISE	051E0WnK9rmW0Vg
AVIVA PLC	05/09/2017	14:19:14	GB0002162385	510.50	489	TURQUOISE	051E0WnK9rmW0Vi
AVIVA PLC	05/09/2017	14:19:14	GB0002162385	510.50	485	TURQUOISE	051E0WnK9rmW0Vk
AVIVA PLC	05/09/2017	14:22:29	GB0002162385	511.00	3,200	LSE	051E0WnKTDwi94e
AVIVA PLC	05/09/2017	14:22:29	GB0002162385	511.00	766	LSE	051E0WnKTDwi94g
AVIVA PLC	05/09/2017	14:23:59	GB0002162385	511.00	2,051	LSE	051E0WnKTDwi9fx
AVIVA PLC	05/09/2017	14:25:44	GB0002162385	511.00	101	LSE	051E0WnKTDwiAV5
AVIVA PLC	05/09/2017	14:25:44	GB0002162385	511.00	1,300	LSE	051E0WnKTDwiAV7
AVIVA PLC	05/09/2017	14:25:44	GB0002162385	511.00	658	LSE	051E0WnKTDwiAV9
AVIVA PLC	05/09/2017	14:25:44	GB0002162385	511.00	29	LSE	051E0WnKTDwiAVB
AVIVA PLC	05/09/2017	14:26:37	GB0002162385	511.00	1,753	LSE	051E0WnKTDwiAk0
AVIVA PLC	05/09/2017	14:26:37	GB0002162385	511.00	376	LSE	051E0WnKTDwiAk2
AVIVA PLC	05/09/2017	14:28:26	GB0002162385	510.50	2,066	LSE	051E0WnKTDwiBPF
AVIVA PLC	05/09/2017	14:30:57	GB0002162385	510.00	2,000	LSE	051E0WnKTDwiDHF
AVIVA PLC	05/09/2017	14:30:57	GB0002162385	510.00	237	LSE	051E0WnKTDwiDHH
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	1,763	LSE	051E0WnKTDwiDZs
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	1,997	LSE	051E0WnKTDwiDZu
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	1,967	LSE	051E0WnKTDwiDZw
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	1,870	LSE	051E0WnKTDwiDZy
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	82	TURQUOISE	051E0WnK9rmWONx
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	113	TURQUOISE	051E0WnK9rmWONz
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	89	TURQUOISE	051E0WnK9rmWOO5
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	119	TURQUOISE	051E0WnK9rmWOOH
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	225	TURQUOISE	051E0WnK9rmWOOJ
AVIVA PLC	05/09/2017	14:31:10	GB0002162385	510.00	168	TURQUOISE	051E0WnK9rmWOOL
AVIVA PLC	05/09/2017	14:31:37	GB0002162385	510.00	636	LSE	051E0WnKTDwiDxJ
AVIVA PLC	05/09/2017	14:31:37	GB0002162385	510.00	2,000	LSE	051E0WnKTDwiDxN
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	81	BATE	BATS1N2A15:5:1:98257567856
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	81	BATE	BATS1N2A15:5:1:98257567865
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	81	BATE	BATS1N2A15:5:1:98257567868
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	548	BATE	BATS1N2A15:5:1:98257567870
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	75	BATE	BATS1N2A16:5:1:98257567853
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	75	BATE	BATS1N2A16:5:1:98257567864

AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	35	BATE	BATS1N2A16:5:1:98257567866
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	75	BATE	BATS1N2A16:5:1:98257567867
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	786	BATE	BATS1N2A16:5:1:98257567869
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	3,890	BATE	BATS1N2A18:5:1:98257567855
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	4,142	CHIX	CHIX1N2A14:5:1:2919367533805
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,846	CHIX	CHIX1N2A15:5:1:2919367533810
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,831	CHIX	CHIX1N2A18:5:1:2919367533800
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,433	CHIX	CHIX1N3A14:5:1:2919367533811
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	673	CHIX	CHIX1N3A14:5:1:2919367533824
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,865	CHIX	CHIX1N4A14:5:1:2919367533814
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	303	CHIX	CHIX1N4A16:5:1:2919367533807
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,620	CHIX	CHIX1N4A16:5:1:2919367533823
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,156	CHIX	CHIX1N4A17:5:1:2919367533819
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	280	CHIX	CHIX1N4A18:5:1:2919367533801
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,946	CHIX	CHIX1N4A18:5:1:2919367533802
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	280	CHIX	CHIX1N4A18:5:1:2919367533822
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	876	CHIX	CHIX1N4A18:5:1:2919367533825
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,000	LSE	051E0WnKTDwile6
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	684	LSE	051E0WnKTDwileb
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,018	LSE	051E0WnKTDwiled
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,230	LSE	051E0WnKTDwilef
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,637	LSE	051E0WnKTDwileF
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,825	LSE	051E0WnKTDwileJ
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,018	LSE	051E0WnKTDwileN
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	126	LSE	051E0WnKTDwileT
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	593	LSE	051E0WnKTDwileV
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	280	CHIX	CHIX1N4A18:5:1:2919367533826
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	2,149	CHIX	CHIX1N4A18:5:1:2919367533827
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	1,846	TURQUOISE	051E0WnK9rmWiuH
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	671	TURQUOISE	051E0WnK9rmWiuP
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	503	TURQUOISE	051E0WnK9rmWiuR
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	113	TURQUOISE	051E0WnK9rmWiuV
AVIVA PLC	05/09/2017	14:36:53	GB0002162385	510.00	89	TURQUOISE	051E0WnK9rmWiuX
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	979	BATE	BATS1N2A19:5:1:98257571673
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	4,501	LSE	051E0WnKTDwiZys
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	1,928	LSE	051E0WnKTDwiZyy
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	1,050	TURQUOISE	051E0WnK9rmXsVu
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	3,618	CHIX	CHIX1N1A14:5:1:2919367544458
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	1,865	CHIX	CHIX1N2A16:5:1:2919367544461
AVIVA PLC	05/09/2017	14:59:25	GB0002162385	510.50	1,962	CHIX	CHIX1N3A17:5:1:2919367544459
AVIVA PLC	05/09/2017	15:10:01	GB0002162385	511.00	1,000	CHIX	CHIX1N3A15:5:1:2919367550295
AVIVA PLC	05/09/2017	15:10:01	GB0002162385	511.00	542	CHIX	CHIX1N3A15:5:1:2919367550296
AVIVA PLC	05/09/2017	15:10:01	GB0002162385	511.00	388	CHIX	CHIX1N3A15:5:1:2919367550297
AVIVA PLC	05/09/2017	15:10:46	GB0002162385	511.00	1,970	TURQUOISE	051E0WnK9rmYJy2
AVIVA PLC	05/09/2017	15:11:46	GB0002162385	511.00	618	BATE	BATS1N2A17:5:1:98257574198
AVIVA PLC	05/09/2017	15:11:46	GB0002162385	511.00	915	BATE	BATS1N2A17:5:1:98257574199
AVIVA PLC	05/09/2017	15:11:46	GB0002162385	511.00	287	BATE	BATS1N2A17:5:1:98257574200
AVIVA PLC	05/09/2017	15:12:31	GB0002162385	511.00	750	BATE	BATS1N1A16:5:1:98257574293
AVIVA PLC	05/09/2017	15:12:31	GB0002162385	511.00	1,144	BATE	BATS1N1A16:5:1:98257574294
AVIVA PLC	05/09/2017	15:13:31	GB0002162385	511.00	1,723	TURQUOISE	051E0WnK9rmYQXO
AVIVA PLC	05/09/2017	15:13:31	GB0002162385	511.00	131	TURQUOISE	051E0WnK9rmYQXQ
AVIVA PLC	05/09/2017	15:14:16	GB0002162385	511.00	1,603	CHIX	CHIX1N3A14:5:1:2919367552140
AVIVA PLC	05/09/2017	15:14:16	GB0002162385	511.00	299	CHIX	CHIX1N3A14:5:1:2919367552141
AVIVA PLC	05/09/2017	15:15:16	GB0002162385	511.00	1,000	CHIX	CHIX1N2A16:5:1:2919367552502
AVIVA PLC	05/09/2017	15:15:16	GB0002162385	511.00	900	CHIX	CHIX1N2A16:5:1:2919367552503
AVIVA PLC	05/09/2017	15:16:17	GB0002162385	511.00	1,079	BATE	BATS1N1A16:5:1:98257574883
AVIVA PLC	05/09/2017	15:16:17	GB0002162385	511.00	550	BATE	BATS1N1A16:5:1:98257574884
AVIVA PLC	05/09/2017	15:16:17	GB0002162385	511.00	570	BATE	BATS1N1A16:5:1:98257574885
AVIVA PLC	05/09/2017	15:21:02	GB0002162385	511.50	578	LSE	051E0WnKTDwitO9
AVIVA PLC	05/09/2017	15:21:02	GB0002162385	511.50	3,304	LSE	051E0WnKTDwitOB
AVIVA PLC	05/09/2017	15:21:02	GB0002162385	511.50	1,051	LSE	051E0WnKTDwitOD
AVIVA PLC	05/09/2017	15:21:02	GB0002162385	511.50	4,664	LSE	051E0WnKTDwitOF

AVIVA PLC	05/09/2017	15:21:02	GB0002162385	511.50	763	LSE	051E0WnKTdwiOH
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	2,723	CHIX	CHIX1N1A18:5:1:2919367555623
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	3,078	CHIX	CHIX1N2A15:5:1:2919367555624
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	2,723	LSE	051E0WnKTdwiuFt
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	3,646	LSE	051E0WnKTdwiuFx
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	3,646	LSE	051E0WnKTdwiuFz
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	3,646	LSE	051E0WnKTdwiuG1
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	1,990	LSE	051E0WnKTdwiuG5
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	726	CHIX	CHIX1N2A15:5:1:2919367555625
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	1,667	TURQUOISE	051E0WnK9rmYj5d
AVIVA PLC	05/09/2017	15:22:00	GB0002162385	511.00	308	TURQUOISE	051E0WnK9rmYj5i
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,860	TURQUOISE	051E0WnK9rmZ4HR
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	2,103	LSE	051E0WnKTdwi1oy
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	2,126	LSE	051E0WnKTdwi1p9
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	2,061	LSE	051E0WnKTdwi1pB
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	2,047	LSE	051E0WnKTdwi1pD
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,866	LSE	051E0WnKTdwi1pi
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,886	LSE	051E0WnKTdwi1pk
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,845	LSE	051E0WnKTdwi1pm
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	3,312	LSE	051E0WnKTdwi1pq
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	2,126	CHIX	CHIX1N2A14:5:1:2919367560520
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,851	CHIX	CHIX1N2A15:5:1:2919367560518
AVIVA PLC	05/09/2017	15:30:12	GB0002162385	510.50	1,956	CHIX	CHIX1N4A16:5:1:2919367560521
AVIVA PLC	05/09/2017	15:32:16	GB0002162385	510.50	1,509	TURQUOISE	051E0WnK9rmZBlT
AVIVA PLC	05/09/2017	15:32:16	GB0002162385	510.50	395	TURQUOISE	051E0WnK9rmZBJ0
AVIVA PLC	05/09/2017	15:33:23	GB0002162385	510.50	1,922	LSE	051E0WnKTdwi5nT
AVIVA PLC	05/09/2017	15:33:23	GB0002162385	510.50	1,179	TURQUOISE	051E0WnK9rmZERi
AVIVA PLC	05/09/2017	15:33:23	GB0002162385	510.50	972	TURQUOISE	051E0WnK9rmZERo
AVIVA PLC	05/09/2017	15:34:13	GB0002162385	510.50	1,966	TURQUOISE	051E0WnK9rmZHYZ
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,925	LSE	051E0WnKTdwiC5n
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,917	LSE	051E0WnKTdwiC5p
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,901	LSE	051E0WnKTdwiC5Z
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	129	LSE	051E0WnKTdwiC61
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,500	LSE	051E0WnKTdwiC63
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	234	LSE	051E0WnKTdwiC65
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,826	LSE	051E0WnKTdwiC69
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,824	LSE	051E0WnKTdwiC6B
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	326	LSE	051E0WnKTdwiC6F
AVIVA PLC	05/09/2017	15:40:41	GB0002162385	510.50	1,524	LSE	051E0WnKTdwiC6I
AVIVA PLC	05/09/2017	15:43:25	GB0002162385	510.50	2,337	BATE	BATS1N2A15:5:1:98257581418
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	845	BATE	BATS1N1A16:5:1:98257581475
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	3,489	LSE	051E0WnKTdwiH6H
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	398	LSE	051E0WnKTdwiH6K
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	1,409	LSE	051E0WnKTdwiH6W
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	1,734	TURQUOISE	051E0WnK9rmZkQF
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	220	TURQUOISE	051E0WnK9rmZkQI
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	907	TURQUOISE	051E0WnK9rmZkQK
AVIVA PLC	05/09/2017	15:43:46	GB0002162385	510.50	664	LSE	051E0WnKTdwiH6Z
AVIVA PLC	05/09/2017	15:46:07	GB0002162385	510.00	1,991	LSE	051E0WnKTdwiK6x
AVIVA PLC	05/09/2017	15:46:07	GB0002162385	510.00	1,913	TURQUOISE	051E0WnK9rmZuhS
AVIVA PLC	05/09/2017	15:56:15	GB0002162385	510.50	314	LSE	051E0WnKTdwiJ6TSL
AVIVA PLC	05/09/2017	15:56:15	GB0002162385	510.50	1,546	LSE	051E0WnKTdwiJ6TSN
AVIVA PLC	05/09/2017	15:56:58	GB0002162385	510.50	289	TURQUOISE	051E0WnK9rmaUKx
AVIVA PLC	05/09/2017	15:56:58	GB0002162385	510.50	840	TURQUOISE	051E0WnK9rmaUKz
AVIVA PLC	05/09/2017	15:56:58	GB0002162385	510.50	838	TURQUOISE	051E0WnK9rmaUL1
AVIVA PLC	05/09/2017	15:57:52	GB0002162385	510.50	2,157	TURQUOISE	051E0WnK9rmaXmn
AVIVA PLC	05/09/2017	15:57:52	GB0002162385	510.50	38	TURQUOISE	051E0WnK9rmaXmp
AVIVA PLC	05/09/2017	15:57:55	GB0002162385	510.50	941	TURQUOISE	051E0WnK9rmaXzp
AVIVA PLC	05/09/2017	15:57:55	GB0002162385	510.50	517	TURQUOISE	051E0WnK9rmaXzr
AVIVA PLC	05/09/2017	15:57:55	GB0002162385	510.50	503	TURQUOISE	051E0WnK9rmaXzt
AVIVA PLC	05/09/2017	15:57:55	GB0002162385	510.50	232	TURQUOISE	051E0WnK9rmaXzv
AVIVA PLC	05/09/2017	15:58:46	GB0002162385	510.50	811	TURQUOISE	051E0WnK9rmaacb

AVIVA PLC	05/09/2017	15:58:46	GB0002162385	510.50	1,276	TURQUOISE	051E0WnK9rmaacZ
AVIVA PLC	05/09/2017	15:59:32	GB0002162385	510.50	377	TURQUOISE	051E0WnK9rmaadB7
AVIVA PLC	05/09/2017	15:59:32	GB0002162385	510.50	1,577	TURQUOISE	051E0WnK9rmaadB9
AVIVA PLC	05/09/2017	15:59:32	GB0002162385	510.50	88	TURQUOISE	051E0WnK9rmaadBB
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	3,351	LSE	051E0WnKTDwjXOd
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	932	BATE	BATS1N1A16:5:1:98257585487
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,118	BATE	BATS1N2A18:5:1:98257585484
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,915	BATE	BATS1N2A19:5:1:98257585485
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,790	LSE	051E0WnKTDwjXP8
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,455	LSE	051E0WnKTDwjXPA
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	365	LSE	051E0WnKTDwjXPF
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	75	LSE	051E0WnKTDwjXPY
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,870	LSE	051E0WnKTDwjXPb
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,997	LSE	051E0WnKTDwjXPf
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,999	LSE	051E0WnKTDwjXPI
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,962	LSE	051E0WnKTDwjXPn
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,921	LSE	051E0WnKTDwjXPv
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,902	LSE	051E0WnKTDwjXQ6
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,872	LSE	051E0WnKTDwjXQf
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	4,286	LSE	051E0WnKTDwjXQZ
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,199	TURQUOISE	051E0WnK9rmagYx
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,856	TURQUOISE	051E0WnK9rmagZ3
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,156	TURQUOISE	051E0WnK9rmagZ5
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,015	TURQUOISE	051E0WnK9rmagZE
AVIVA PLC	05/09/2017	16:00:17	GB0002162385	510.00	1,000	TURQUOISE	051E0WnK9rmagZW
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	434	BATE	BATS1N2A15:5:1:98257586671
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	2,137	LSE	051E0WnKTDwjbz3
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	3,954	LSE	051E0WnKTDwjbz9
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	2,634	LSE	051E0WnKTDwjbzE
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	411	LSE	051E0WnKTDwjbzR
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	1,452	LSE	051E0WnKTDwjbzU
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	1,537	TURQUOISE	051E0WnK9rmatUe
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	2,137	TURQUOISE	051E0WnK9rmatUz
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	50	BATE	BATS1N2A15:5:1:98257586672
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	90	BATE	BATS1N2A15:5:1:98257586673
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	64	BATE	BATS1N2A15:5:1:98257586674
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	124	BATE	BATS1N2A15:5:1:98257586675
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	519	BATE	BATS1N2A15:5:1:98257586676
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	80	BATE	BATS1N2A15:5:1:98257586677
AVIVA PLC	05/09/2017	16:04:08	GB0002162385	510.00	73	BATE	BATS1N2A15:5:1:98257586678
AVIVA PLC	05/09/2017	16:13:01	GB0002162385	511.00	1,837	LSE	051E0WnKTDwjJL
AVIVA PLC	05/09/2017	16:13:31	GB0002162385	511.00	1,517	LSE	051E0WnKTDwjJk7
AVIVA PLC	05/09/2017	16:13:31	GB0002162385	511.00	414	LSE	051E0WnKTDwjJk9
AVIVA PLC	05/09/2017	16:13:46	GB0002162385	511.00	2,090	LSE	051E0WnKTDwjJk8A
AVIVA PLC	05/09/2017	16:14:11	GB0002162385	511.50	1,717	LSE	051E0WnKTDwjJkZS
AVIVA PLC	05/09/2017	16:14:11	GB0002162385	511.50	233	LSE	051E0WnKTDwjJkZU
AVIVA PLC	05/09/2017	16:14:38	GB0002162385	511.50	2,006	LSE	051E0WnKTDwjJkz
AVIVA PLC	05/09/2017	16:14:42	GB0002162385	511.50	2,165	LSE	051E0WnKTDwjJDb
AVIVA PLC	05/09/2017	16:15:04	GB0002162385	511.50	835	LSE	051E0WnKTDwjJhB
AVIVA PLC	05/09/2017	16:15:04	GB0002162385	511.50	329	LSE	051E0WnKTDwjJhD
AVIVA PLC	05/09/2017	16:15:04	GB0002162385	511.50	700	LSE	051E0WnKTDwjJhF
AVIVA PLC	05/09/2017	16:15:18	GB0002162385	511.50	6	LSE	051E0WnKTDwjJlql
AVIVA PLC	05/09/2017	16:15:18	GB0002162385	511.50	2,139	LSE	051E0WnKTDwjJlqn
AVIVA PLC	05/09/2017	16:15:48	GB0002162385	511.50	263	LSE	051E0WnKTDwjJmGU
AVIVA PLC	05/09/2017	16:15:48	GB0002162385	511.50	1,676	LSE	051E0WnKTDwjJmGW
AVIVA PLC	05/09/2017	16:16:02	GB0002162385	511.50	1,786	LSE	051E0WnKTDwjJmUk
AVIVA PLC	05/09/2017	16:16:02	GB0002162385	511.50	99	LSE	051E0WnKTDwjJmUm
AVIVA PLC	05/09/2017	16:16:15	GB0002162385	511.50	1,904	LSE	051E0WnKTDwjJmco
AVIVA PLC	05/09/2017	16:16:42	GB0002162385	511.50	2,173	LSE	051E0WnKTDwjJn2D
AVIVA PLC	05/09/2017	16:16:54	GB0002162385	511.50	517	TURQUOISE	051E0WnK9rmbVe3
AVIVA PLC	05/09/2017	16:16:54	GB0002162385	511.50	961	TURQUOISE	051E0WnK9rmbVe5
AVIVA PLC	05/09/2017	16:16:54	GB0002162385	511.50	472	TURQUOISE	051E0WnK9rmbVe7

AVIVA PLC	05/09/2017	16:17:04	GB0002162385	511.50	1,717	TURQUOISE	051E0WnK9rmbVwi
AVIVA PLC	05/09/2017	16:17:04	GB0002162385	511.50	230	TURQUOISE	051E0WnK9rmbVwk
AVIVA PLC	05/09/2017	16:17:19	GB0002162385	511.50	1,321	TURQUOISE	051E0WnK9rmbWTc
AVIVA PLC	05/09/2017	16:17:19	GB0002162385	511.50	728	TURQUOISE	051E0WnK9rmbWTe
AVIVA PLC	05/09/2017	16:17:49	GB0002162385	511.50	1,342	TURQUOISE	051E0WnK9rmbXxX
AVIVA PLC	05/09/2017	16:17:49	GB0002162385	511.50	499	TURQUOISE	051E0WnK9rmbXxZ
AVIVA PLC	05/09/2017	16:18:04	GB0002162385	511.50	1,501	TURQUOISE	051E0WnK9rmbYdO
AVIVA PLC	05/09/2017	16:18:04	GB0002162385	511.50	344	TURQUOISE	051E0WnK9rmbYdQ
AVIVA PLC	05/09/2017	16:18:32	GB0002162385	511.50	135	TURQUOISE	051E0WnK9rmba32
AVIVA PLC	05/09/2017	16:18:32	GB0002162385	511.50	1,925	TURQUOISE	051E0WnK9rmba34
AVIVA PLC	05/09/2017	16:18:47	GB0002162385	511.50	294	TURQUOISE	051E0WnK9rmbaYR
AVIVA PLC	05/09/2017	16:18:47	GB0002162385	511.50	1,600	TURQUOISE	051E0WnK9rmbaYT
AVIVA PLC	05/09/2017	16:18:47	GB0002162385	511.50	156	TURQUOISE	051E0WnK9rmbaYV
AVIVA PLC	05/09/2017	16:19:13	GB0002162385	511.50	1,000	BATE	BATS1N1A17:5:1:98257591162
AVIVA PLC	05/09/2017	16:19:13	GB0002162385	511.50	353	BATE	BATS1N1A17:5:1:98257591163
AVIVA PLC	05/09/2017	16:19:13	GB0002162385	511.50	750	BATE	BATS1N1A17:5:1:98257591164
AVIVA PLC	05/09/2017	16:19:13	GB0002162385	511.50	15	BATE	BATS1N1A17:5:1:98257591165
AVIVA PLC	05/09/2017	16:19:33	GB0002162385	511.50	435	BATE	BATS1N1A15:5:1:98257591398
AVIVA PLC	05/09/2017	16:19:33	GB0002162385	511.50	398	BATE	BATS1N1A15:5:1:98257591399
AVIVA PLC	05/09/2017	16:19:33	GB0002162385	511.50	750	BATE	BATS1N1A15:5:1:98257591400
AVIVA PLC	05/09/2017	16:19:33	GB0002162385	511.50	291	BATE	BATS1N1A15:5:1:98257591401
AVIVA PLC	05/09/2017	16:19:43	GB0002162385	511.50	1,644	BATE	BATS1N2A19:5:1:98257591496
AVIVA PLC	05/09/2017	16:19:43	GB0002162385	511.50	175	BATE	BATS1N2A19:5:1:98257591497
AVIVA PLC	05/09/2017	16:19:54	GB0002162385	511.50	1,698	BATE	BATS1N1A17:5:1:98257591597
AVIVA PLC	05/09/2017	16:19:54	GB0002162385	511.50	324	BATE	BATS1N1A17:5:1:98257591598
AVIVA PLC	05/09/2017	16:20:24	GB0002162385	511.50	426	BATE	BATS1N2A18:5:1:98257591902
AVIVA PLC	05/09/2017	16:20:24	GB0002162385	511.50	450	BATE	BATS1N2A18:5:1:98257591903
AVIVA PLC	05/09/2017	16:20:24	GB0002162385	511.50	939	BATE	BATS1N2A18:5:1:98257591904
AVIVA PLC	05/09/2017	16:20:24	GB0002162385	511.50	142	BATE	BATS1N2A18:5:1:98257591905
AVIVA PLC	05/09/2017	16:20:39	GB0002162385	511.50	50	BATE	BATS1N1A15:5:1:98257592011
AVIVA PLC	05/09/2017	16:20:39	GB0002162385	511.50	583	BATE	BATS1N1A15:5:1:98257592012
AVIVA PLC	05/09/2017	16:20:39	GB0002162385	511.50	464	BATE	BATS1N1A15:5:1:98257592013
AVIVA PLC	05/09/2017	16:20:39	GB0002162385	511.50	727	BATE	BATS1N1A15:5:1:98257592014
AVIVA PLC	05/09/2017	16:20:50	GB0002162385	511.50	23	BATE	BATS1N2A15:5:1:98257592156
AVIVA PLC	05/09/2017	16:20:50	GB0002162385	511.50	2,105	BATE	BATS1N2A15:5:1:98257592157
AVIVA PLC	05/09/2017	16:21:08	GB0002162385	511.50	895	BATE	BATS1N1A18:5:1:98257592303
AVIVA PLC	05/09/2017	16:21:08	GB0002162385	511.50	1,195	BATE	BATS1N1A18:5:1:98257592304
AVIVA PLC	05/09/2017	16:21:34	GB0002162385	511.50	26	BATE	BATS1N1A18:5:1:98257592506
AVIVA PLC	05/09/2017	16:21:34	GB0002162385	511.50	464	BATE	BATS1N1A18:5:1:98257592507
AVIVA PLC	05/09/2017	16:21:34	GB0002162385	511.50	750	BATE	BATS1N1A18:5:1:98257592508
AVIVA PLC	05/09/2017	16:21:34	GB0002162385	511.50	856	BATE	BATS1N1A18:5:1:98257592509

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