



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 Morgan Stanley & Co. International Plc 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	9/18/2017	GB0002162385	158,932	505.67	BATE	507.00	504.00
AVIVA PLC	9/18/2017	GB0002162385	465,274	505.47	CHIX	507.50	504.50
AVIVA PLC	9/18/2017	GB0002162385	744,910	505.51	LSE	507.50	504.00
AVIVA PLC	9/18/2017	GB0002162385	231,662	505.71	TURQUOISE	507.50	504.00
* Rounded to two decimal places		TOTAL	1,600,778	505.54		507.50	504.00

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	18/09/2017	08:01:31	GB0002162385	507.50	4,347	LSE	181E0WwkwV0SUgd
AVIVA PLC	18/09/2017	08:01:31	GB0002162385	507.50	1,015	TURQUOISE	181E0Wwkd8q9kwy
AVIVA PLC	18/09/2017	08:01:31	GB0002162385	507.50	1,015	TURQUOISE	181E0Wwkd8q9kx3
AVIVA PLC	18/09/2017	08:02:07	GB0002162385	507.50	831	LSE	181E0WwkwV0SUxT
AVIVA PLC	18/09/2017	08:02:07	GB0002162385	507.50	1,928	LSE	181E0WwkwV0SUxX
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	644	LSE	181E0WwkwV0SVbb
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	944	LSE	181E0WwkwV0SVbh
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	1,853	LSE	181E0WwkwV0SVbj
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	867	TURQUOISE	181E0Wwkd8q9ooh
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	816	CHIX	CHIX1N3A14:18:1:2919367444072
AVIVA PLC	18/09/2017	08:03:27	GB0002162385	507.50	1,013	CHIX	CHIX1N3A14:18:1:2919367444073
AVIVA PLC	18/09/2017	08:03:39	GB0002162385	507.00	374	LSE	181E0WwkwV0SVjx
AVIVA PLC	18/09/2017	08:03:49	GB0002162385	507.00	1,833	LSE	181E0WwkwV0SVs4
AVIVA PLC	18/09/2017	08:03:49	GB0002162385	507.00	555	LSE	181E0WwkwV0SVs6
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	2,709	LSE	181E0WwkwV0SWKi
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,284	LSE	181E0WwkwV0SWKk
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,494	LSE	181E0WwkwV0SWKm
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,900	LSE	181E0WwkwV0SWKq
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,863	LSE	181E0WwkwV0SWKs
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,410	TURQUOISE	181E0Wwkd8q9sGs
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	2,471	CHIX	CHIX1N3A17:18:1:2919367444353
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,315	BATE	BATS1N2A19:18:1:98257536308
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	1,900	CHIX	CHIX1N2A18:18:1:2919367444356
AVIVA PLC	18/09/2017	08:05:00	GB0002162385	507.00	2,385	CHIX	CHIX1N3A17:18:1:2919367444354
AVIVA PLC	18/09/2017	08:05:11	GB0002162385	506.50	1,874	LSE	181E0WwkwV0SWT8
AVIVA PLC	18/09/2017	08:05:46	GB0002162385	506.00	1,881	BATE	BATS1N2A17:18:1:98257536395
AVIVA PLC	18/09/2017	08:06:09	GB0002162385	505.50	341	LSE	181E0WwkwV0SXgt
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	2,974	LSE	181E0WwkwV0SbHb
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	1	LSE	181E0WwkwV0SbHf
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	1	LSE	181E0WwkwV0SbHj
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	2,057	LSE	181E0WwkwV0SbHv
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	918	LSE	181E0WwkwV0SbHX
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	695	TURQUOISE	181E0Wwkd8qA8ps
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	800	TURQUOISE	181E0Wwkd8qA8pv
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	695	TURQUOISE	181E0Wwkd8qA8q0
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	758	CHIX	CHIX1N1A16:18:1:2919367446356
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	1,634	CHIX	CHIX1N1A16:18:1:2919367446357

AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	758	CHIX	CHIX1N1A16:18:1:2919367446358
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	647	BATE	BATS1N2A18:18:1:98257536800
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	292	BATE	BATS1N2A18:18:1:98257536802
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	2,392	CHIX	CHIX1N1A16:18:1:2919367446359
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	647	BATE	BATS1N2A18:18:1:98257536803
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	457	BATE	BATS1N2A18:18:1:98257536804
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	1,077	CHIX	CHIX1N1A16:18:1:2919367446360
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	926	CHIX	CHIX1N1A16:18:1:2919367446361
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	411	BATE	BATS1N1A16:18:1:98257536806
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	154	BATE	BATS1N1A16:18:1:98257536807
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	422	BATE	BATS1N1A16:18:1:98257536808
AVIVA PLC	18/09/2017	08:11:01	GB0002162385	506.50	2,451	BATE	BATS1N1A16:18:1:98257536809
AVIVA PLC	18/09/2017	08:11:41	GB0002162385	506.00	245	CHIX	CHIX1N3A18:18:1:2919367446570
AVIVA PLC	18/09/2017	08:11:41	GB0002162385	506.00	1,819	CHIX	CHIX1N3A18:18:1:2919367446571
AVIVA PLC	18/09/2017	08:12:14	GB0002162385	505.50	2,158	LSE	181E0WwkwV0ScWI
AVIVA PLC	18/09/2017	08:15:10	GB0002162385	505.00	1,971	LSE	181E0WwkwV0Seh7
AVIVA PLC	18/09/2017	08:15:10	GB0002162385	505.00	24	LSE	181E0WwkwV0SehB
AVIVA PLC	18/09/2017	08:15:11	GB0002162385	505.00	785	LSE	181E0WwkwV0SeiW
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	883	LSE	181E0WwkwV0SemA
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	1,947	BATE	BATS1N1A16:18:1:98257537213
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	319	LSE	181E0WwkwV0SemE
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	1,857	LSE	181E0WwkwV0SemG
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	1,850	LSE	181E0WwkwV0SemI
AVIVA PLC	18/09/2017	08:15:18	GB0002162385	505.00	1,910	LSE	181E0WwkwV0SemK
AVIVA PLC	18/09/2017	08:18:17	GB0002162385	505.00	1,984	LSE	181E0WwkwV0SigN
AVIVA PLC	18/09/2017	08:21:14	GB0002162385	505.00	2,339	LSE	181E0WwkwV0SI0p
AVIVA PLC	18/09/2017	08:23:33	GB0002162385	505.50	242	BATE	BATS1N2A15:18:1:98257538161
AVIVA PLC	18/09/2017	08:26:50	GB0002162385	506.00	248	BATE	BATS1N1A17:18:1:98257538606
AVIVA PLC	18/09/2017	08:26:50	GB0002162385	506.00	750	BATE	BATS1N1A17:18:1:98257538607
AVIVA PLC	18/09/2017	08:26:50	GB0002162385	506.00	400	BATE	BATS1N1A17:18:1:98257538608
AVIVA PLC	18/09/2017	08:26:50	GB0002162385	506.00	750	BATE	BATS1N2A17:18:1:98257538609
AVIVA PLC	18/09/2017	08:27:17	GB0002162385	506.00	188	CHIX	CHIX1N4A14:18:1:2919367451541
AVIVA PLC	18/09/2017	08:27:17	GB0002162385	506.00	228	CHIX	CHIX1N4A14:18:1:2919367451542
AVIVA PLC	18/09/2017	08:27:17	GB0002162385	506.00	1,000	CHIX	CHIX1N4A14:18:1:2919367451543
AVIVA PLC	18/09/2017	08:27:17	GB0002162385	506.00	796	CHIX	CHIX1N4A14:18:1:2919367451544
AVIVA PLC	18/09/2017	08:27:52	GB0002162385	506.00	1,032	LSE	181E0WwkwV0SrPh
AVIVA PLC	18/09/2017	08:27:52	GB0002162385	506.00	871	LSE	181E0WwkwV0SrPj
AVIVA PLC	18/09/2017	08:28:30	GB0002162385	506.00	1,100	LSE	181E0WwkwV0Ss8p
AVIVA PLC	18/09/2017	08:28:30	GB0002162385	506.00	1,075	LSE	181E0WwkwV0Ss8r
AVIVA PLC	18/09/2017	08:28:30	GB0002162385	506.00	7	LSE	181E0WwkwV0Ss8t
AVIVA PLC	18/09/2017	08:28:53	GB0002162385	506.00	2,145	LSE	181E0WwkwV0SsSY
AVIVA PLC	18/09/2017	08:29:46	GB0002162385	505.50	1,396	LSE	181E0WwkwV0Ssq2
AVIVA PLC	18/09/2017	08:29:58	GB0002162385	506.00	750	BATE	BATS1N1A18:18:1:98257538977
AVIVA PLC	18/09/2017	08:29:58	GB0002162385	506.00	700	BATE	BATS1N1A18:18:1:98257538978
AVIVA PLC	18/09/2017	08:29:58	GB0002162385	506.00	700	BATE	BATS1N1A18:18:1:98257538979
AVIVA PLC	18/09/2017	08:30:03	GB0002162385	505.50	316	BATE	BATS1N2A15:18:1:98257538994
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	10,892	LSE	181E0WwkwV0StEw
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	2,000	LSE	181E0WwkwV0StF6
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	2,000	LSE	181E0WwkwV0StFI
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	1,230	LSE	181E0WwkwV0StFK
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	2,867	TURQUOISE	181E0Wwkd8qAuXf
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	122	TURQUOISE	181E0Wwkd8qAuXj
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	122	TURQUOISE	181E0Wwkd8qAuXq
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	976	TURQUOISE	181E0Wwkd8qAuXs
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	2,116	BATE	BATS1N2A15:18:1:98257539004
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	1	BATE	BATS1N2A16:18:1:98257539006
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	554	BATE	BATS1N2A16:18:1:98257539007
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	4,394	CHIX	CHIX1N1A16:18:1:2919367452437
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	5,483	CHIX	CHIX1N1A16:18:1:2919367452438
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	1,865	CHIX	CHIX1N2A17:18:1:2919367452441
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	8	CHIX	CHIX1N2A18:18:1:2919367452440
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	4,195	CHIX	CHIX1N2A18:18:1:2919367452442

AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	1	BATE	BATS1N2A16:18:1:98257539008
AVIVA PLC	18/09/2017	08:30:10	GB0002162385	505.50	582	BATE	BATS1N2A16:18:1:98257539009
AVIVA PLC	18/09/2017	08:30:18	GB0002162385	505.00	100	CHIX	CHIX1N4A18:18:1:2919367452509
AVIVA PLC	18/09/2017	08:30:19	GB0002162385	505.00	985	CHIX	CHIX1N4A18:18:1:2919367452517
AVIVA PLC	18/09/2017	08:30:41	GB0002162385	505.00	1,820	BATE	BATS1N2A15:18:1:98257539049
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	121	CHIX	CHIX1N1A15:18:1:2919367453210
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	1,314	CHIX	CHIX1N1A15:18:1:2919367453211
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	443	CHIX	CHIX1N1A15:18:1:2919367453212
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	1,881	CHIX	CHIX1N2A16:18:1:2919367453214
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	1,897	LSE	181E0WwkwV0Suxy
AVIVA PLC	18/09/2017	08:32:37	GB0002162385	505.00	1,882	TURQUOISE	181E0Wwkd8qAzA3
AVIVA PLC	18/09/2017	08:36:10	GB0002162385	504.50	640	LSE	181E0WwkwV0SyQY
AVIVA PLC	18/09/2017	08:36:49	GB0002162385	504.50	1,493	LSE	181E0WwkwV0Syxx
AVIVA PLC	18/09/2017	08:36:49	GB0002162385	504.50	165	LSE	181E0WwkwV0Syxz
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	677	LSE	181E0WwkwV0T0le
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,088	LSE	181E0WwkwV0T0lg
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	3,048	LSE	181E0WwkwV0T0lq
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	711	TURQUOISE	181E0Wwkd8qBCJa
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,855	TURQUOISE	181E0Wwkd8qBCJU
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	2,805	TURQUOISE	181E0Wwkd8qBCJY
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,901	CHIX	CHIX1N1A15:18:1:2919367455678
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	2,449	CHIX	CHIX1N1A16:18:1:2919367455680
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,928	CHIX	CHIX1N2A16:18:1:2919367455676
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	2,116	CHIX	CHIX1N3A18:18:1:2919367455675
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,874	CHIX	CHIX1N4A18:18:1:2919367455677
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	1,824	BATE	BATS1N1A16:18:1:98257540107
AVIVA PLC	18/09/2017	08:38:58	GB0002162385	504.50	663	BATE	BATS1N2A19:18:1:98257540108
AVIVA PLC	18/09/2017	08:53:37	GB0002162385	504.00	238	BATE	BATS1N1A19:18:1:98257541416
AVIVA PLC	18/09/2017	08:55:14	GB0002162385	504.50	5,600	LSE	181E0WwkwV0T9s8
AVIVA PLC	18/09/2017	08:55:14	GB0002162385	504.50	392	LSE	181E0WwkwV0T9sA
AVIVA PLC	18/09/2017	08:55:14	GB0002162385	504.50	6,817	LSE	181E0WwkwV0T9sC
AVIVA PLC	18/09/2017	08:55:14	GB0002162385	504.50	1,750	LSE	181E0WwkwV0T9sE
AVIVA PLC	18/09/2017	08:55:14	GB0002162385	504.50	3,279	LSE	181E0WwkwV0T9sG
AVIVA PLC	18/09/2017	08:55:30	GB0002162385	504.50	1,885	LSE	181E0WwkwV0TA5S
AVIVA PLC	18/09/2017	08:55:30	GB0002162385	504.50	252	LSE	181E0WwkwV0TA5U
AVIVA PLC	18/09/2017	08:56:15	GB0002162385	504.50	1,636	CHIX	CHIX1N4A16:18:1:2919367460071
AVIVA PLC	18/09/2017	08:56:15	GB0002162385	504.50	206	CHIX	CHIX1N4A16:18:1:2919367460072
AVIVA PLC	18/09/2017	08:56:30	GB0002162385	504.50	681	CHIX	CHIX1N1A16:18:1:2919367460121
AVIVA PLC	18/09/2017	08:56:30	GB0002162385	504.50	264	CHIX	CHIX1N1A16:18:1:2919367460122
AVIVA PLC	18/09/2017	08:56:30	GB0002162385	504.50	1,000	CHIX	CHIX1N1A16:18:1:2919367460123
AVIVA PLC	18/09/2017	08:56:30	GB0002162385	504.50	20	CHIX	CHIX1N1A16:18:1:2919367460124
AVIVA PLC	18/09/2017	08:57:15	GB0002162385	504.50	2,136	LSE	181E0WwkwV0TB9e
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	485	LSE	181E0WwkwV0TMWH
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	138	LSE	181E0WwkwV0TMWJ
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TMWL
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	185	LSE	181E0WwkwV0TMWN
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,000	LSE	181E0WwkwV0TMWP
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	337	LSE	181E0WwkwV0TMWR
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	692	LSE	181E0WwkwV0TMWT
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TMWm
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	3,000	LSE	181E0WwkwV0TMWo
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,302	LSE	181E0WwkwV0TMWq
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	258	LSE	181E0WwkwV0TMWs
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,000	LSE	181E0WwkwV0TMWu
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,252	LSE	181E0WwkwV0TMWw
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	2,448	CHIX	CHIX1N3A16:18:1:2919367466272
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	292	CHIX	CHIX1N3A16:18:1:2919367466273
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,000	CHIX	CHIX1N3A16:18:1:2919367466274
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	91	CHIX	CHIX1N3A16:18:1:2919367466275
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,016	CHIX	CHIX1N3A16:18:1:2919367466276
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,531	BATE	BATS1N2A18:18:1:98257543786
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	750	BATE	BATS1N2A18:18:1:98257543787

AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	155	TURQUOISE	181E0Wwkd8qCCos
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,718	TURQUOISE	181E0Wwkd8qCCou
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	900	TURQUOISE	181E0Wwkd8qCCow
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,040	CHIX	CHIX1N1A14:18:1:2919367466282
AVIVA PLC	18/09/2017	09:19:17	GB0002162385	505.00	1,935	CHIX	CHIX1N1A14:18:1:2919367466283
AVIVA PLC	18/09/2017	09:19:18	GB0002162385	505.00	750	BATE	BATS1N1A15:18:1:98257543791
AVIVA PLC	18/09/2017	09:19:18	GB0002162385	505.00	750	BATE	BATS1N2A15:18:1:98257543792
AVIVA PLC	18/09/2017	09:19:18	GB0002162385	505.00	3,000	LSE	181E0WwkwV0TMYP
AVIVA PLC	18/09/2017	09:19:18	GB0002162385	505.00	1,000	CHIX	CHIX1N3A16:18:1:2919367466295
AVIVA PLC	18/09/2017	09:19:18	GB0002162385	505.00	1,600	CHIX	CHIX1N3A16:18:1:2919367466296
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TMc5
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	905	TURQUOISE	181E0Wwkd8qCCvW
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	1,000	CHIX	CHIX1N3A15:18:1:2919367466317
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	750	BATE	BATS1N1A16:18:1:98257543798
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	2,000	LSE	181E0WwkwV0TMc9
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	536	TURQUOISE	181E0Wwkd8qCCvc
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543799
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543800
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	2,000	LSE	181E0WwkwV0TMcO
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	3,872	LSE	181E0WwkwV0TMcS
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543801
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	65	BATE	BATS1N1A16:18:1:98257543802
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	191	CHIX	CHIX1N3A15:18:1:2919367466318
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	246	CHIX	CHIX1N3A15:18:1:2919367466319
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543803
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	191	CHIX	CHIX1N3A15:18:1:2919367466320
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	1,216	LSE	181E0WwkwV0TMcY
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	536	TURQUOISE	181E0Wwkd8qCCvs
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	694	TURQUOISE	181E0Wwkd8qCCvu
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543804
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543805
AVIVA PLC	18/09/2017	09:19:21	GB0002162385	505.00	51	BATE	BATS1N1A16:18:1:98257543806
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	8,421	CHIX	CHIX1N1A18:18:1:2919367466593
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	1,000	CHIX	CHIX1N1A18:18:1:2919367466594
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	1,580	CHIX	CHIX1N1A18:18:1:2919367466595
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	504	CHIX	CHIX1N1A18:18:1:2919367466596
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	700	CHIX	CHIX1N1A18:18:1:2919367466597
AVIVA PLC	18/09/2017	09:20:27	GB0002162385	505.00	1,166	CHIX	CHIX1N1A18:18:1:2919367466598
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	7,382	LSE	181E0WwkwV0TNoh
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	1,000	LSE	181E0WwkwV0TN0j
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TN0i
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	1,698	LSE	181E0WwkwV0TN0n
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	825	LSE	181E0WwkwV0TN0p
AVIVA PLC	18/09/2017	09:20:42	GB0002162385	505.00	968	LSE	181E0WwkwV0TN0r
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TNXk
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	434	LSE	181E0WwkwV0TNXm
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,459	LSE	181E0WwkwV0TNXo
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	393	LSE	181E0WwkwV0TNXq
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,032	LSE	181E0WwkwV0TNXs
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,395	LSE	181E0WwkwV0TNXu
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,000	LSE	181E0WwkwV0TNXw
AVIVA PLC	18/09/2017	09:20:57	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TNy6
AVIVA PLC	18/09/2017	09:21:12	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TNsa
AVIVA PLC	18/09/2017	09:21:12	GB0002162385	505.00	1,253	LSE	181E0WwkwV0TNsc
AVIVA PLC	18/09/2017	09:21:12	GB0002162385	505.00	968	LSE	181E0WwkwV0TNse
AVIVA PLC	18/09/2017	09:21:12	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TNsn
AVIVA PLC	18/09/2017	09:21:42	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TO5H
AVIVA PLC	18/09/2017	09:21:42	GB0002162385	505.00	214	LSE	181E0WwkwV0TO5J
AVIVA PLC	18/09/2017	09:22:27	GB0002162385	505.00	1,750	LSE	181E0WwkwV0TOT0
AVIVA PLC	18/09/2017	09:22:27	GB0002162385	505.00	70	LSE	181E0WwkwV0TOT2
AVIVA PLC	18/09/2017	09:22:42	GB0002162385	505.00	942	LSE	181E0WwkwV0TOZO
AVIVA PLC	18/09/2017	09:22:42	GB0002162385	505.00	938	LSE	181E0WwkwV0TOZQ

AVIVA PLC	18/09/2017	09:22:42	GB0002162385	505.00	1	LSE	181E0WwkwV0TOZS
AVIVA PLC	18/09/2017	09:22:57	GB0002162385	505.00	231	BATE	BATS1N2A15:18:1:98257544104
AVIVA PLC	18/09/2017	09:22:57	GB0002162385	505.00	1,702	BATE	BATS1N2A15:18:1:98257544105
AVIVA PLC	18/09/2017	09:23:42	GB0002162385	505.00	2,146	LSE	181E0WwkwV0TP3w
AVIVA PLC	18/09/2017	09:24:12	GB0002162385	505.00	813	LSE	181E0WwkwV0TPPa
AVIVA PLC	18/09/2017	09:24:12	GB0002162385	505.00	392	LSE	181E0WwkwV0TPPc
AVIVA PLC	18/09/2017	09:24:12	GB0002162385	505.00	923	LSE	181E0WwkwV0TPPe
AVIVA PLC	18/09/2017	09:24:42	GB0002162385	505.00	5	BATE	BATS1N1A17:18:1:98257544289
AVIVA PLC	18/09/2017	09:24:42	GB0002162385	505.00	881	BATE	BATS1N1A17:18:1:98257544290
AVIVA PLC	18/09/2017	09:24:42	GB0002162385	505.00	750	BATE	BATS1N1A17:18:1:98257544291
AVIVA PLC	18/09/2017	09:24:42	GB0002162385	505.00	390	BATE	BATS1N2A17:18:1:98257544292
AVIVA PLC	18/09/2017	09:25:12	GB0002162385	505.00	2,206	LSE	181E0WwkwV0TPpT
AVIVA PLC	18/09/2017	09:25:57	GB0002162385	505.50	348	LSE	181E0WwkwV0TQRL
AVIVA PLC	18/09/2017	09:25:57	GB0002162385	505.50	1,000	LSE	181E0WwkwV0TQRN
AVIVA PLC	18/09/2017	09:25:57	GB0002162385	505.50	642	LSE	181E0WwkwV0TQRP
AVIVA PLC	18/09/2017	09:26:42	GB0002162385	505.50	2,124	LSE	181E0WwkwV0TQoA
AVIVA PLC	18/09/2017	09:27:12	GB0002162385	505.50	2,123	LSE	181E0WwkwV0TRAx
AVIVA PLC	18/09/2017	09:27:12	GB0002162385	505.50	92	LSE	181E0WwkwV0TRAz
AVIVA PLC	18/09/2017	09:27:57	GB0002162385	505.50	1,658	LSE	181E0WwkwV0TRak
AVIVA PLC	18/09/2017	09:27:57	GB0002162385	505.50	2,072	LSE	181E0WwkwV0TRam
AVIVA PLC	18/09/2017	09:29:42	GB0002162385	505.50	3,764	LSE	181E0WwkwV0STo
AVIVA PLC	18/09/2017	09:29:42	GB0002162385	505.50	197	LSE	181E0WwkwV0STq
AVIVA PLC	18/09/2017	09:29:42	GB0002162385	505.50	1,162	LSE	181E0WwkwV0STs
AVIVA PLC	18/09/2017	09:29:42	GB0002162385	505.50	910	LSE	181E0WwkwV0STu
AVIVA PLC	18/09/2017	09:30:20	GB0002162385	505.50	909	CHIX	CHIX1N4A18:18:1:2919367469380
AVIVA PLC	18/09/2017	09:30:20	GB0002162385	505.50	1,000	CHIX	CHIX1N4A18:18:1:2919367469381
AVIVA PLC	18/09/2017	09:30:20	GB0002162385	505.50	18	CHIX	CHIX1N4A18:18:1:2919367469382
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	16,961	LSE	181E0WwkwV0TT3n
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	3,270	BATE	BATS1N1A19:18:1:98257544849
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	4,761	CHIX	CHIX1N3A14:18:1:2919367469564
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	421	BATE	BATS1N1A19:18:1:98257544850
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	887	CHIX	CHIX1N3A14:18:1:2919367469565
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	3,957	TURQUOISE	181E0Wwkd8qCTEs
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	963	CHIX	CHIX1N3A14:18:1:2919367469566
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	2,050	CHIX	CHIX1N3A14:18:1:2919367469567
AVIVA PLC	18/09/2017	09:31:12	GB0002162385	505.00	4,970	CHIX	CHIX1N3A14:18:1:2919367469568
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,345	LSE	181E0WwkwV0TX9h
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	763	LSE	181E0WwkwV0TX9i
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	2,063	LSE	181E0WwkwV0TX9n
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,856	LSE	181E0WwkwV0TX9p
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,886	LSE	181E0WwkwV0TX9t
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	3,376	LSE	181E0WwkwV0TX9x
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	3,358	LSE	181E0WwkwV0TX9z
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	562	LSE	181E0WwkwV0TXA3
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	2,766	LSE	181E0WwkwV0TXA8
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,949	TURQUOISE	181E0Wwkd8qCg8b
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	477	TURQUOISE	181E0Wwkd8qCg8f
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	300	TURQUOISE	181E0Wwkd8qCg8l
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	700	TURQUOISE	181E0Wwkd8qCg8n
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	88	TURQUOISE	181E0Wwkd8qCg8v
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	784	TURQUOISE	181E0Wwkd8qCg8x
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	2,342	CHIX	CHIX1N2A16:18:1:2919367472199
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	2,713	CHIX	CHIX1N3A15:18:1:2919367472198
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,887	CHIX	CHIX1N4A15:18:1:2919367472196
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	734	BATE	BATS1N1A19:18:1:98257545600
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	730	BATE	BATS1N2A19:18:1:98257545602
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	724	BATE	BATS1N1A17:18:1:98257545604
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	357	CHIX	CHIX1N2A16:18:1:2919367472200
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	842	CHIX	CHIX1N4A14:18:1:2919367472201
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	822	CHIX	CHIX1N4A14:18:1:2919367472202
AVIVA PLC	18/09/2017	09:40:55	GB0002162385	505.00	1,010	CHIX	CHIX1N4A14:18:1:2919367472203
AVIVA PLC	18/09/2017	09:41:23	GB0002162385	504.50	204	TURQUOISE	181E0Wwkd8qCglt

AVIVA PLC	18/09/2017	09:41:23	GB0002162385	504.50	1,435	TURQUOISE	181E0Wwkd8qCgm7
AVIVA PLC	18/09/2017	09:41:23	GB0002162385	504.50	513	BATE	BATS1N2A17:18:1:98257545635
AVIVA PLC	18/09/2017	09:41:49	GB0002162385	504.50	2,013	LSE	181E0WwkwV0TXoW
AVIVA PLC	18/09/2017	09:42:16	GB0002162385	504.50	1,899	CHIX	CHIX1N1A16:18:1:2919367472625
AVIVA PLC	18/09/2017	09:42:57	GB0002162385	504.50	1,030	LSE	181E0WwkwV0TYMK
AVIVA PLC	18/09/2017	09:42:57	GB0002162385	504.50	881	LSE	181E0WwkwV0TYMM
AVIVA PLC	18/09/2017	09:43:31	GB0002162385	504.50	2,185	LSE	181E0WwkwV0TYeX
AVIVA PLC	18/09/2017	09:44:58	GB0002162385	504.50	2,063	LSE	181E0WwkwV0TZok
AVIVA PLC	18/09/2017	09:44:58	GB0002162385	504.50	3,881	TURQUOISE	181E0Wwkd8qCIIM
AVIVA PLC	18/09/2017	09:46:51	GB0002162385	504.50	2,266	LSE	181E0WwkwV0Ta9S
AVIVA PLC	18/09/2017	09:46:51	GB0002162385	504.50	1,840	LSE	181E0WwkwV0Ta9U
AVIVA PLC	18/09/2017	09:46:51	GB0002162385	504.50	1,861	CHIX	CHIX1N1A18:18:1:2919367473793
AVIVA PLC	18/09/2017	09:49:11	GB0002162385	504.00	2,111	TURQUOISE	181E0Wwkd8qCqfv
AVIVA PLC	18/09/2017	09:53:02	GB0002162385	504.00	596	LSE	181E0WwkwV0TdG9
AVIVA PLC	18/09/2017	09:57:50	GB0002162385	505.00	160	LSE	181E0WwkwV0TFJc
AVIVA PLC	18/09/2017	09:57:50	GB0002162385	505.00	1,738	LSE	181E0WwkwV0TFJe
AVIVA PLC	18/09/2017	09:58:21	GB0002162385	505.00	706	LSE	181E0WwkwV0TFY6
AVIVA PLC	18/09/2017	09:58:21	GB0002162385	505.00	1,464	LSE	181E0WwkwV0TFY8
AVIVA PLC	18/09/2017	09:59:05	GB0002162385	505.00	192	TURQUOISE	181E0Wwkd8qD4gh
AVIVA PLC	18/09/2017	09:59:05	GB0002162385	505.00	140	TURQUOISE	181E0Wwkd8qD4gj
AVIVA PLC	18/09/2017	09:59:05	GB0002162385	505.00	1,789	TURQUOISE	181E0Wwkd8qD4gl
AVIVA PLC	18/09/2017	09:59:34	GB0002162385	505.00	2,019	LSE	181E0WwkwV0Tfrd
AVIVA PLC	18/09/2017	10:01:00	GB0002162385	505.00	2,318	BATE	BATS1N2A17:18:1:98257547247
AVIVA PLC	18/09/2017	10:01:00	GB0002162385	505.00	459	BATE	BATS1N2A17:18:1:98257547248
AVIVA PLC	18/09/2017	10:01:00	GB0002162385	505.00	1,535	BATE	BATS1N2A17:18:1:98257547249
AVIVA PLC	18/09/2017	10:01:47	GB0002162385	505.00	750	BATE	BATS1N1A19:18:1:98257547304
AVIVA PLC	18/09/2017	10:01:47	GB0002162385	505.00	486	BATE	BATS1N1A19:18:1:98257547305
AVIVA PLC	18/09/2017	10:01:47	GB0002162385	505.00	734	BATE	BATS1N1A19:18:1:98257547306
AVIVA PLC	18/09/2017	10:02:03	GB0002162385	505.00	1,973	BATE	BATS1N1A17:18:1:98257547329
AVIVA PLC	18/09/2017	10:02:49	GB0002162385	505.00	1,829	TURQUOISE	181E0Wwkd8qD9pL
AVIVA PLC	18/09/2017	10:03:03	GB0002162385	505.00	750	BATE	BATS1N2A15:18:1:98257547424
AVIVA PLC	18/09/2017	10:03:03	GB0002162385	505.00	442	BATE	BATS1N2A15:18:1:98257547425
AVIVA PLC	18/09/2017	10:03:27	GB0002162385	505.00	1,000	CHIX	CHIX1N3A18:18:1:2919367478333
AVIVA PLC	18/09/2017	10:03:27	GB0002162385	505.00	264	CHIX	CHIX1N3A18:18:1:2919367478334
AVIVA PLC	18/09/2017	10:03:27	GB0002162385	505.00	157	CHIX	CHIX1N3A18:18:1:2919367478335
AVIVA PLC	18/09/2017	10:03:27	GB0002162385	505.00	649	CHIX	CHIX1N3A18:18:1:2919367478336
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	9,802	LSE	181E0WwkwV0Thi5
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	5,462	LSE	181E0WwkwV0ThiF
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	2,287	TURQUOISE	181E0Wwkd8qDASf
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	1,275	TURQUOISE	181E0Wwkd8qDASj
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	4,390	CHIX	CHIX1N1A14:18:1:2919367478359
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	7,877	CHIX	CHIX1N4A16:18:1:2919367478354
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	2,133	BATE	BATS1N2A17:18:1:98257547447
AVIVA PLC	18/09/2017	10:03:36	GB0002162385	504.50	1,188	BATE	BATS1N2A18:18:1:98257547449
AVIVA PLC	18/09/2017	10:13:12	GB0002162385	504.50	313	BATE	BATS1N2A16:18:1:98257548210
AVIVA PLC	18/09/2017	10:14:25	GB0002162385	505.00	207	CHIX	CHIX1N4A14:18:1:2919367481056
AVIVA PLC	18/09/2017	10:14:25	GB0002162385	505.00	1,472	CHIX	CHIX1N4A14:18:1:2919367481057
AVIVA PLC	18/09/2017	10:14:25	GB0002162385	505.00	296	CHIX	CHIX1N4A14:18:1:2919367481058
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	3,460	LSE	181E0WwkwV0Tn4b
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,449	LSE	181E0WwkwV0Tn4f
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	665	LSE	181E0WwkwV0Tn4h
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	2,518	LSE	181E0WwkwV0Tn4j
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,911	LSE	181E0WwkwV0Tn4N
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,873	LSE	181E0WwkwV0Tn4T
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	212	LSE	181E0WwkwV0Tn4Z
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	857	TURQUOISE	181E0Wwkd8qDQVf
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	799	BATE	BATS1N1A17:18:1:98257548388
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,008	BATE	BATS1N2A15:18:1:98257548389
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,560	BATE	BATS1N2A16:18:1:98257548387
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,828	CHIX	CHIX1N1A18:18:1:2919367481504
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	338	CHIX	CHIX1N2A18:18:1:2919367481506
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,579	CHIX	CHIX1N2A18:18:1:2919367481507

AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,886	CHIX	CHIX1N3A15:18:1:2919367481508
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	1,958	CHIX	CHIX1N3A16:18:1:2919367481510
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	3,722	CHIX	CHIX1N2A14:18:1:2919367481513
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	2,555	CHIX	CHIX1N3A16:18:1:2919367481511
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	2,951	CHIX	CHIX1N4A15:18:1:2919367481512
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	881	TURQUOISE	181E0Wwkd8qDQVp
AVIVA PLC	18/09/2017	10:15:39	GB0002162385	504.50	200	TURQUOISE	181E0Wwkd8qDQVt
AVIVA PLC	18/09/2017	10:25:26	GB0002162385	505.50	223	LSE	181E0WwkwV0TsDV
AVIVA PLC	18/09/2017	10:25:26	GB0002162385	505.50	1,750	LSE	181E0WwkwV0TsDX
AVIVA PLC	18/09/2017	10:25:26	GB0002162385	505.50	63	LSE	181E0WwkwV0TsDZ
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	11,928	LSE	181E0WwkwV0TsWQ
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	2,783	TURQUOISE	181E0Wwkd8qDdc2
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	43	BATE	BATS1N1A17:18:1:98257549306
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	3,138	CHIX	CHIX1N1A14:18:1:2919367484519
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	92	BATE	BATS1N1A17:18:1:98257549307
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	820	CHIX	CHIX1N1A14:18:1:2919367484520
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	210	BATE	BATS1N1A17:18:1:98257549308
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	5,628	CHIX	CHIX1N1A14:18:1:2919367484521
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	2,084	CHIX	CHIX1N1A14:18:1:2919367484524
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	2,053	CHIX	CHIX1N2A18:18:1:2919367484525
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	2,011	CHIX	CHIX1N4A17:18:1:2919367484526
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	146	BATE	BATS1N1A17:18:1:98257549309
AVIVA PLC	18/09/2017	10:26:05	GB0002162385	505.00	2,105	BATE	BATS1N1A17:18:1:98257549310
AVIVA PLC	18/09/2017	10:36:42	GB0002162385	505.50	854	LSE	181E0WwkwV0Tx2d
AVIVA PLC	18/09/2017	10:36:42	GB0002162385	505.50	1,145	LSE	181E0WwkwV0Tx4d
AVIVA PLC	18/09/2017	10:37:12	GB0002162385	505.50	605	LSE	181E0WwkwV0Txqr
AVIVA PLC	18/09/2017	10:37:12	GB0002162385	505.50	1,617	LSE	181E0WwkwV0Txqt
AVIVA PLC	18/09/2017	10:37:57	GB0002162385	505.50	583	LSE	181E0WwkwV0TyPI
AVIVA PLC	18/09/2017	10:37:57	GB0002162385	505.50	393	LSE	181E0WwkwV0TyPK
AVIVA PLC	18/09/2017	10:37:57	GB0002162385	505.50	1,196	LSE	181E0WwkwV0TyPM
AVIVA PLC	18/09/2017	10:38:42	GB0002162385	505.50	1,750	LSE	181E0WwkwV0TyjH
AVIVA PLC	18/09/2017	10:38:42	GB0002162385	505.50	280	LSE	181E0WwkwV0TyjJ
AVIVA PLC	18/09/2017	10:39:42	GB0002162385	505.50	1,750	LSE	181E0WwkwV0Tz8h
AVIVA PLC	18/09/2017	10:39:42	GB0002162385	505.50	252	LSE	181E0WwkwV0Tz8j
AVIVA PLC	18/09/2017	10:39:57	GB0002162385	505.50	1,750	LSE	181E0WwkwV0TzFe
AVIVA PLC	18/09/2017	10:39:57	GB0002162385	505.50	402	LSE	181E0WwkwV0TzFg
AVIVA PLC	18/09/2017	10:40:42	GB0002162385	505.50	686	LSE	181E0WwkwV0Tzmf
AVIVA PLC	18/09/2017	10:40:42	GB0002162385	505.50	818	LSE	181E0WwkwV0Tznh
AVIVA PLC	18/09/2017	10:40:42	GB0002162385	505.50	418	LSE	181E0WwkwV0Tznmj
AVIVA PLC	18/09/2017	10:41:27	GB0002162385	505.50	660	LSE	181E0WwkwV0U0Aa
AVIVA PLC	18/09/2017	10:41:27	GB0002162385	505.50	1,500	LSE	181E0WwkwV0U0Ac
AVIVA PLC	18/09/2017	10:41:27	GB0002162385	505.50	51	LSE	181E0WwkwV0U0Ae
AVIVA PLC	18/09/2017	10:42:27	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U0KQ
AVIVA PLC	18/09/2017	10:42:27	GB0002162385	505.50	381	LSE	181E0WwkwV0U0KS
AVIVA PLC	18/09/2017	10:42:42	GB0002162385	505.50	1,200	CHIX	CHIX1N3A14:18:1:2919367488624
AVIVA PLC	18/09/2017	10:42:42	GB0002162385	505.50	762	CHIX	CHIX1N3A14:18:1:2919367488625
AVIVA PLC	18/09/2017	10:43:27	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U1SK
AVIVA PLC	18/09/2017	10:43:27	GB0002162385	505.50	151	LSE	181E0WwkwV0U1SM
AVIVA PLC	18/09/2017	10:43:57	GB0002162385	505.50	238	CHIX	CHIX1N2A14:18:1:2919367489006
AVIVA PLC	18/09/2017	10:43:57	GB0002162385	505.50	1,475	CHIX	CHIX1N2A14:18:1:2919367489007
AVIVA PLC	18/09/2017	10:43:57	GB0002162385	505.50	236	CHIX	CHIX1N2A14:18:1:2919367489008
AVIVA PLC	18/09/2017	10:44:42	GB0002162385	505.50	283	CHIX	CHIX1N1A17:18:1:2919367489209
AVIVA PLC	18/09/2017	10:44:42	GB0002162385	505.50	1,928	CHIX	CHIX1N1A17:18:1:2919367489210
AVIVA PLC	18/09/2017	10:45:27	GB0002162385	505.50	750	BATE	BATS1N2A19:18:1:98257550932
AVIVA PLC	18/09/2017	10:45:27	GB0002162385	505.50	850	BATE	BATS1N2A19:18:1:98257550933
AVIVA PLC	18/09/2017	10:45:27	GB0002162385	505.50	223	CHIX	CHIX1N4A16:18:1:2919367489418
AVIVA PLC	18/09/2017	10:45:57	GB0002162385	505.50	2,130	TURQUOISE	181E0Wwkd8qE3IU
AVIVA PLC	18/09/2017	10:47:42	GB0002162385	505.50	1,400	LSE	181E0WwkwV0U3Yb
AVIVA PLC	18/09/2017	10:47:42	GB0002162385	505.50	230	LSE	181E0WwkwV0U3Yd
AVIVA PLC	18/09/2017	10:47:42	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U3YX
AVIVA PLC	18/09/2017	10:47:42	GB0002162385	505.50	718	LSE	181E0WwkwV0U3YZ
AVIVA PLC	18/09/2017	10:48:12	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U3tk



AVIVA PLC	18/09/2017	10:48:12	GB0002162385	505.50	238	LSE	181E0WwkwV0U3tm
AVIVA PLC	18/09/2017	10:48:58	GB0002162385	505.50	750	BATE	BATS1N1A17:18:1:98257551212
AVIVA PLC	18/09/2017	10:48:58	GB0002162385	505.50	1,200	CHIX	CHIX1N1A17:18:1:2919367490223
AVIVA PLC	18/09/2017	10:48:58	GB0002162385	505.50	102	CHIX	CHIX1N1A17:18:1:2919367490224
AVIVA PLC	18/09/2017	10:49:43	GB0002162385	505.50	1,926	LSE	181E0WwkwV0U4hr
AVIVA PLC	18/09/2017	10:50:13	GB0002162385	505.50	280	LSE	181E0WwkwV0U4zi
AVIVA PLC	18/09/2017	10:50:13	GB0002162385	505.50	1,715	LSE	181E0WwkwV0U4zk
AVIVA PLC	18/09/2017	10:50:58	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qE9Xw
AVIVA PLC	18/09/2017	10:50:58	GB0002162385	505.50	1,264	TURQUOISE	181E0Wwkd8qE9Xy
AVIVA PLC	18/09/2017	10:51:58	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qEB5n
AVIVA PLC	18/09/2017	10:51:58	GB0002162385	505.50	1,022	TURQUOISE	181E0Wwkd8qEB5p
AVIVA PLC	18/09/2017	10:52:13	GB0002162385	505.50	488	LSE	181E0WwkwV0U5mV
AVIVA PLC	18/09/2017	10:52:13	GB0002162385	505.50	1,424	LSE	181E0WwkwV0U5mX
AVIVA PLC	18/09/2017	10:53:13	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qECQA
AVIVA PLC	18/09/2017	10:53:13	GB0002162385	505.50	502	TURQUOISE	181E0Wwkd8qECQC
AVIVA PLC	18/09/2017	10:53:13	GB0002162385	505.50	528	TURQUOISE	181E0Wwkd8qECQM
AVIVA PLC	18/09/2017	10:53:28	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U6EF
AVIVA PLC	18/09/2017	10:54:58	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U6hA
AVIVA PLC	18/09/2017	10:54:58	GB0002162385	505.50	679	LSE	181E0WwkwV0U6hC
AVIVA PLC	18/09/2017	10:54:58	GB0002162385	505.50	1,983	LSE	181E0WwkwV0U6hl
AVIVA PLC	18/09/2017	10:55:43	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U6yo
AVIVA PLC	18/09/2017	10:55:43	GB0002162385	505.50	272	LSE	181E0WwkwV0U6yq
AVIVA PLC	18/09/2017	10:57:28	GB0002162385	505.50	307	CHIX	CHIX1N3A16:18:1:2919367492407
AVIVA PLC	18/09/2017	10:57:28	GB0002162385	505.50	528	CHIX	CHIX1N3A16:18:1:2919367492408
AVIVA PLC	18/09/2017	10:57:28	GB0002162385	505.50	1,000	CHIX	CHIX1N3A16:18:1:2919367492409
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	246	LSE	181E0WwkwV0U7le
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	114	LSE	181E0WwkwV0U7lg
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	393	LSE	181E0WwkwV0U7li
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	1,137	LSE	181E0WwkwV0U7lk
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U7lm
AVIVA PLC	18/09/2017	10:57:43	GB0002162385	505.50	356	LSE	181E0WwkwV0U7lo
AVIVA PLC	18/09/2017	10:58:28	GB0002162385	505.50	997	LSE	181E0WwkwV0U86i
AVIVA PLC	18/09/2017	10:58:28	GB0002162385	505.50	256	LSE	181E0WwkwV0U86k
AVIVA PLC	18/09/2017	10:58:28	GB0002162385	505.50	696	LSE	181E0WwkwV0U86m
AVIVA PLC	18/09/2017	10:59:13	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U8Pk
AVIVA PLC	18/09/2017	10:59:13	GB0002162385	505.50	325	LSE	181E0WwkwV0U8Pm
AVIVA PLC	18/09/2017	11:00:27	GB0002162385	505.50	475	TURQUOISE	181E0Wwkd8qELik
AVIVA PLC	18/09/2017	11:00:27	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qELim
AVIVA PLC	18/09/2017	11:00:27	GB0002162385	505.50	1,013	TURQUOISE	181E0Wwkd8qELio
AVIVA PLC	18/09/2017	11:00:42	GB0002162385	505.50	1,909	LSE	181E0WwkwV0U8ra
AVIVA PLC	18/09/2017	11:01:27	GB0002162385	505.50	535	LSE	181E0WwkwV0U90b
AVIVA PLC	18/09/2017	11:01:27	GB0002162385	505.50	720	LSE	181E0WwkwV0U90d
AVIVA PLC	18/09/2017	11:01:27	GB0002162385	505.50	797	LSE	181E0WwkwV0U90f
AVIVA PLC	18/09/2017	11:02:25	GB0002162385	505.50	1,000	CHIX	CHIX1N3A17:18:1:2919367493486
AVIVA PLC	18/09/2017	11:02:25	GB0002162385	505.50	514	CHIX	CHIX1N3A17:18:1:2919367493487
AVIVA PLC	18/09/2017	11:02:25	GB0002162385	505.50	414	CHIX	CHIX1N3A17:18:1:2919367493488
AVIVA PLC	18/09/2017	11:02:40	GB0002162385	505.50	1,000	CHIX	CHIX1N1A16:18:1:2919367493580
AVIVA PLC	18/09/2017	11:02:40	GB0002162385	505.50	514	CHIX	CHIX1N1A16:18:1:2919367493581
AVIVA PLC	18/09/2017	11:02:40	GB0002162385	505.50	408	CHIX	CHIX1N1A16:18:1:2919367493582
AVIVA PLC	18/09/2017	11:03:26	GB0002162385	505.50	1,750	LSE	181E0WwkwV0U9rK
AVIVA PLC	18/09/2017	11:03:26	GB0002162385	505.50	327	LSE	181E0WwkwV0U9rM
AVIVA PLC	18/09/2017	11:04:11	GB0002162385	505.50	961	TURQUOISE	181E0Wwkd8qEQ9r
AVIVA PLC	18/09/2017	11:04:11	GB0002162385	505.50	987	TURQUOISE	181E0Wwkd8qEQ9t
AVIVA PLC	18/09/2017	11:04:41	GB0002162385	505.50	2,013	LSE	181E0WwkwV0UAd0
AVIVA PLC	18/09/2017	11:05:35	GB0002162385	505.50	104	LSE	181E0WwkwV0UBDf
AVIVA PLC	18/09/2017	11:05:35	GB0002162385	505.50	2,075	LSE	181E0WwkwV0UBDh
AVIVA PLC	18/09/2017	11:06:16	GB0002162385	505.50	2,109	LSE	181E0WwkwV0UBxv
AVIVA PLC	18/09/2017	11:06:58	GB0002162385	505.50	215	CHIX	CHIX1N2A16:18:1:2919367494928
AVIVA PLC	18/09/2017	11:06:58	GB0002162385	505.50	277	CHIX	CHIX1N2A16:18:1:2919367494929
AVIVA PLC	18/09/2017	11:06:58	GB0002162385	505.50	1,000	CHIX	CHIX1N2A16:18:1:2919367494930
AVIVA PLC	18/09/2017	11:06:58	GB0002162385	505.50	263	CHIX	CHIX1N2A16:18:1:2919367494931
AVIVA PLC	18/09/2017	11:06:58	GB0002162385	505.50	216	CHIX	CHIX1N2A16:18:1:2919367494932



AVIVA PLC	18/09/2017	11:07:43	GB0002162385	505.50	999	LSE	181E0WwkwV0UCyt
AVIVA PLC	18/09/2017	11:07:43	GB0002162385	505.50	1,213	LSE	181E0WwkwV0UCyv
AVIVA PLC	18/09/2017	11:08:28	GB0002162385	505.50	1,000	CHIX	CHIX1N4A18:18:1:2919367495305
AVIVA PLC	18/09/2017	11:08:28	GB0002162385	505.50	157	CHIX	CHIX1N4A18:18:1:2919367495306
AVIVA PLC	18/09/2017	11:08:28	GB0002162385	505.50	158	CHIX	CHIX1N4A18:18:1:2919367495307
AVIVA PLC	18/09/2017	11:08:28	GB0002162385	505.50	499	CHIX	CHIX1N4A18:18:1:2919367495308
AVIVA PLC	18/09/2017	11:08:28	GB0002162385	505.50	279	CHIX	CHIX1N4A18:18:1:2919367495309
AVIVA PLC	18/09/2017	11:09:23	GB0002162385	505.50	2,168	TURQUOISE	181E0Wwkd8qEXLD
AVIVA PLC	18/09/2017	11:10:06	GB0002162385	505.50	140	TURQUOISE	181E0Wwkd8qEY2M
AVIVA PLC	18/09/2017	11:10:06	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qEY2O
AVIVA PLC	18/09/2017	11:10:06	GB0002162385	505.50	923	TURQUOISE	181E0Wwkd8qEY2Q
AVIVA PLC	18/09/2017	11:10:06	GB0002162385	505.50	19	TURQUOISE	181E0Wwkd8qEY2S
AVIVA PLC	18/09/2017	11:11:03	GB0002162385	505.50	1,000	CHIX	CHIX1N1A18:18:1:2919367495891
AVIVA PLC	18/09/2017	11:11:03	GB0002162385	505.50	504	CHIX	CHIX1N1A18:18:1:2919367495892
AVIVA PLC	18/09/2017	11:11:03	GB0002162385	505.50	157	CHIX	CHIX1N1A18:18:1:2919367495893
AVIVA PLC	18/09/2017	11:11:03	GB0002162385	505.50	526	CHIX	CHIX1N1A18:18:1:2919367495894
AVIVA PLC	18/09/2017	11:11:33	GB0002162385	505.50	158	CHIX	CHIX1N2A15:18:1:2919367496041
AVIVA PLC	18/09/2017	11:11:33	GB0002162385	505.50	263	CHIX	CHIX1N2A15:18:1:2919367496042
AVIVA PLC	18/09/2017	11:11:33	GB0002162385	505.50	1,300	CHIX	CHIX1N2A15:18:1:2919367496043
AVIVA PLC	18/09/2017	11:11:33	GB0002162385	505.50	360	CHIX	CHIX1N2A15:18:1:2919367496044
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	2,000	LSE	181E0WwkwV0UEQh
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	110	LSE	181E0WwkwV0UEQt
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	2,000	LSE	181E0WwkwV0UER2
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	42	LSE	181E0WwkwV0UER6
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	2,000	LSE	181E0WwkwV0UERE
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	4,012	LSE	181E0WwkwV0UERI
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	710	LSE	181E0WwkwV0UERQ
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	254	TURQUOISE	181E0Wwkd8qEaTd
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	668	TURQUOISE	181E0Wwkd8qEaTf
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	254	TURQUOISE	181E0Wwkd8qEaTt
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	1,361	TURQUOISE	181E0Wwkd8qEaTZ
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	3,576	CHIX	CHIX1N3A14:18:1:2919367496124
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	127	CHIX	CHIX1N4A17:18:1:2919367496125
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	527	CHIX	CHIX1N4A17:18:1:2919367496127
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	34	BATE	BATS1N2A16:18:1:98257553100
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	333	BATE	BATS1N2A16:18:1:98257553101
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	127	CHIX	CHIX1N4A17:18:1:2919367496128
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	7,156	CHIX	CHIX1N4A17:18:1:2919367496129
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	34	BATE	BATS1N2A16:18:1:98257553102
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	127	CHIX	CHIX1N4A17:18:1:2919367496130
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	127	CHIX	CHIX1N4A17:18:1:2919367496131
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	414	CHIX	CHIX1N4A17:18:1:2919367496132
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	127	CHIX	CHIX1N4A17:18:1:2919367496133
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	7	CHIX	CHIX1N4A17:18:1:2919367496134
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	21	BATE	BATS1N2A16:18:1:98257553103
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	13	BATE	BATS1N2A16:18:1:98257553104
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	354	BATE	BATS1N2A16:18:1:98257553105
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	34	BATE	BATS1N2A16:18:1:98257553106
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	34	BATE	BATS1N2A16:18:1:98257553107
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	34	BATE	BATS1N2A16:18:1:98257553108
AVIVA PLC	18/09/2017	11:11:55	GB0002162385	505.00	1,475	TURQUOISE	181E0Wwkd8qEaUE
AVIVA PLC	18/09/2017	11:22:30	GB0002162385	505.00	1,750	LSE	181E0WwkwV0UJse
AVIVA PLC	18/09/2017	11:22:30	GB0002162385	505.00	173	LSE	181E0WwkwV0UJsg
AVIVA PLC	18/09/2017	11:23:15	GB0002162385	505.00	750	BATE	BATS1N1A17:18:1:98257554247
AVIVA PLC	18/09/2017	11:23:15	GB0002162385	505.00	446	BATE	BATS1N1A17:18:1:98257554248
AVIVA PLC	18/09/2017	11:23:15	GB0002162385	505.00	868	BATE	BATS1N1A17:18:1:98257554249
AVIVA PLC	18/09/2017	11:23:56	GB0002162385	505.00	1,000	CHIX	CHIX1N3A15:18:1:2919367499139
AVIVA PLC	18/09/2017	11:23:56	GB0002162385	505.00	852	CHIX	CHIX1N3A15:18:1:2919367499140
AVIVA PLC	18/09/2017	11:24:39	GB0002162385	505.00	1,890	TURQUOISE	181E0Wwkd8qEvi6
AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	448	CHIX	CHIX1N2A16:18:1:2919367499501
AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	264	CHIX	CHIX1N2A16:18:1:2919367499502
AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	982	CHIX	CHIX1N2A16:18:1:2919367499503

AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	50	CHIX	CHIX1N2A16:18:1:2919367499504
AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	226	CHIX	CHIX1N2A16:18:1:2919367499505
AVIVA PLC	18/09/2017	11:25:54	GB0002162385	505.00	251	CHIX	CHIX1N2A16:18:1:2919367499506
AVIVA PLC	18/09/2017	11:26:07	GB0002162385	505.00	394	CHIX	CHIX1N3A14:18:1:2919367499535
AVIVA PLC	18/09/2017	11:26:07	GB0002162385	505.00	1,300	CHIX	CHIX1N3A14:18:1:2919367499536
AVIVA PLC	18/09/2017	11:26:07	GB0002162385	505.00	308	CHIX	CHIX1N3A14:18:1:2919367499537
AVIVA PLC	18/09/2017	11:26:50	GB0002162385	505.00	726	TURQUOISE	181E0Wwkd8qEySK
AVIVA PLC	18/09/2017	11:26:50	GB0002162385	505.00	983	TURQUOISE	181E0Wwkd8qEySM
AVIVA PLC	18/09/2017	11:26:50	GB0002162385	505.00	426	TURQUOISE	181E0Wwkd8qEySO
AVIVA PLC	18/09/2017	11:28:04	GB0002162385	504.50	98	BATE	BATS1N1A17:18:1:98257554514
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	2,027	TURQUOISE	181E0Wwkd8qEzhI
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,950	TURQUOISE	181E0Wwkd8qEzhK
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,843	TURQUOISE	181E0Wwkd8qEzhM
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	107	TURQUOISE	181E0Wwkd8qEzhO
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	484	TURQUOISE	181E0Wwkd8qEzhS
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	2,590	CHIX	CHIX1N1A18:18:1:2919367499894
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	518	CHIX	CHIX1N1A18:18:1:2919367499900
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	365	CHIX	CHIX1N2A17:18:1:2919367499895
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,875	CHIX	CHIX1N3A15:18:1:2919367499892
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	3,693	CHIX	CHIX1N4A15:18:1:2919367499896
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	98	BATE	BATS1N1A17:18:1:98257554516
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	531	BATE	BATS1N1A17:18:1:98257554517
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	86	LSE	181E0WwkwV0ULUu
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	993	LSE	181E0WwkwV0ULUw
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,009	LSE	181E0WwkwV0ULUy
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,920	LSE	181E0WwkwV0ULV0
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,468	LSE	181E0WwkwV0ULV2
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	532	LSE	181E0WwkwV0ULV4
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,340	LSE	181E0WwkwV0ULV8
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	107	TURQUOISE	181E0Wwkd8qEzhX
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	82	TURQUOISE	181E0Wwkd8qEzhZ
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	1,190	CHIX	CHIX1N1A18:18:1:2919367499901
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	365	CHIX	CHIX1N2A17:18:1:2919367499902
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	365	CHIX	CHIX1N2A17:18:1:2919367499903
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	737	CHIX	CHIX1N2A17:18:1:2919367499904
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	365	CHIX	CHIX1N2A17:18:1:2919367499905
AVIVA PLC	18/09/2017	11:28:05	GB0002162385	504.50	488	CHIX	CHIX1N2A17:18:1:2919367499906
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	921	LSE	181E0WwkwV0UO0o
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	2,067	LSE	181E0WwkwV0UO0t
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	6	LSE	181E0WwkwV0UO0v
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	697	TURQUOISE	181E0Wwkd8qF847
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	6	TURQUOISE	181E0Wwkd8qF84B
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	650	BATE	BATS1N1A17:18:1:98257555037
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	2	BATE	BATS1N1A17:18:1:98257555038
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	2,400	CHIX	CHIX1N4A17:18:1:2919367501640
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	7	CHIX	CHIX1N4A17:18:1:2919367501641
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	607	BATE	BATS1N1A17:18:1:98257555039
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	7	CHIX	CHIX1N4A17:18:1:2919367501642
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	1,603	CHIX	CHIX1N4A17:18:1:2919367501643
AVIVA PLC	18/09/2017	11:35:30	GB0002162385	505.00	43	BATE	BATS1N1A17:18:1:98257555040
AVIVA PLC	18/09/2017	11:40:45	GB0002162385	505.00	8,724	LSE	181E0WwkwV0UQSw
AVIVA PLC	18/09/2017	11:40:45	GB0002162385	505.00	1,600	LSE	181E0WwkwV0UQT0
AVIVA PLC	18/09/2017	11:40:45	GB0002162385	505.00	2,186	LSE	181E0WwkwV0UQT7
AVIVA PLC	18/09/2017	11:43:16	GB0002162385	505.00	4,159	LSE	181E0WwkwV0URg4
AVIVA PLC	18/09/2017	11:53:23	GB0002162385	505.00	1,586	LSE	181E0WwkwV0UVR8
AVIVA PLC	18/09/2017	11:53:23	GB0002162385	505.00	128	LSE	181E0WwkwV0UVRc
AVIVA PLC	18/09/2017	11:57:07	GB0002162385	505.00	1,792	LSE	181E0WwkwV0UWdW
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	1,750	LSE	181E0WwkwV0UY7a
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	719	LSE	181E0WwkwV0UY7g
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	37	BATE	BATS1N2A17:18:1:98257556798
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	1,589	BATE	BATS1N2A17:18:1:98257556799
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	212	BATE	BATS1N2A17:18:1:98257556800

AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	400	BATE	BATS1N2A17:18:1:98257556801
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	230	BATE	BATS1N2A17:18:1:98257556802
AVIVA PLC	18/09/2017	11:59:34	GB0002162385	505.50	2,307	TURQUOISE	181E0Wwkd8qFdoh
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,500	LSE	181E0WwkwV0Uarw
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,750	LSE	181E0WwkwV0Uary
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	277	LSE	181E0WwkwV0Uas0
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	393	LSE	181E0WwkwV0Uas2
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,300	LSE	181E0WwkwV0Uas4
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	2,002	LSE	181E0WwkwV0Uata
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UatS
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	2,892	LSE	181E0WwkwV0UatU
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	2,054	LSE	181E0WwkwV0UatW
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	794	LSE	181E0WwkwV0UatY
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UavT
AVIVA PLC	18/09/2017	12:02:25	GB0002162385	506.00	1,255	LSE	181E0WwkwV0UavV
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UbdG
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	291	LSE	181E0WwkwV0UbdI
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	673	LSE	181E0WwkwV0UbdOk
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	2,444	LSE	181E0WwkwV0UbdOm
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	153	LSE	181E0WwkwV0UbdOo
AVIVA PLC	18/09/2017	12:02:56	GB0002162385	506.00	983	LSE	181E0WwkwV0UbdOq
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	1,750	LSE	181E0WwkwV0Ubd2
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	2,444	LSE	181E0WwkwV0Ubd4
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	673	LSE	181E0WwkwV0Ubd6
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	564	LSE	181E0WwkwV0Ubd8
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	2,649	LSE	181E0WwkwV0UbdA
AVIVA PLC	18/09/2017	12:03:11	GB0002162385	506.00	1,345	LSE	181E0WwkwV0UbdC
AVIVA PLC	18/09/2017	12:03:41	GB0002162385	506.00	2,150	LSE	181E0WwkwV0UbdX
AVIVA PLC	18/09/2017	12:04:56	GB0002162385	506.00	871	LSE	181E0WwkwV0UcRu
AVIVA PLC	18/09/2017	12:04:56	GB0002162385	506.00	1,021	LSE	181E0WwkwV0UcRw
AVIVA PLC	18/09/2017	12:07:41	GB0002162385	506.00	679	CHIX	CHIX1N1A17:18:1:2919367509104
AVIVA PLC	18/09/2017	12:07:41	GB0002162385	506.00	263	CHIX	CHIX1N1A17:18:1:2919367509105
AVIVA PLC	18/09/2017	12:07:41	GB0002162385	506.00	1,181	CHIX	CHIX1N1A17:18:1:2919367509106
AVIVA PLC	18/09/2017	12:08:26	GB0002162385	506.00	1,608	LSE	181E0WwkwV0Uduq
AVIVA PLC	18/09/2017	12:08:26	GB0002162385	506.00	238	LSE	181E0WwkwV0Udus
AVIVA PLC	18/09/2017	12:08:26	GB0002162385	506.00	344	LSE	181E0WwkwV0Uduu
AVIVA PLC	18/09/2017	12:09:26	GB0002162385	506.00	1,406	LSE	181E0WwkwV0UeGC
AVIVA PLC	18/09/2017	12:09:26	GB0002162385	506.00	782	LSE	181E0WwkwV0UeGE
AVIVA PLC	18/09/2017	12:10:41	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qFt5C
AVIVA PLC	18/09/2017	12:10:41	GB0002162385	506.00	1,184	TURQUOISE	181E0Wwkd8qFt5E
AVIVA PLC	18/09/2017	12:10:41	GB0002162385	506.00	92	TURQUOISE	181E0Wwkd8qFt5G
AVIVA PLC	18/09/2017	12:10:56	GB0002162385	506.00	1,300	CHIX	CHIX1N2A18:18:1:2919367509918
AVIVA PLC	18/09/2017	12:10:56	GB0002162385	506.00	700	CHIX	CHIX1N2A18:18:1:2919367509919
AVIVA PLC	18/09/2017	12:10:56	GB0002162385	506.00	48	CHIX	CHIX1N2A18:18:1:2919367509920
AVIVA PLC	18/09/2017	12:11:41	GB0002162385	506.00	1,662	LSE	181E0WwkwV0Ufa7
AVIVA PLC	18/09/2017	12:11:41	GB0002162385	506.00	518	LSE	181E0WwkwV0Ufa9
AVIVA PLC	18/09/2017	12:12:26	GB0002162385	506.00	920	TURQUOISE	181E0Wwkd8qFvTJ
AVIVA PLC	18/09/2017	12:12:26	GB0002162385	506.00	250	TURQUOISE	181E0Wwkd8qFvTL
AVIVA PLC	18/09/2017	12:12:26	GB0002162385	506.00	789	TURQUOISE	181E0Wwkd8qFvTN
AVIVA PLC	18/09/2017	12:13:11	GB0002162385	506.00	1,276	LSE	181E0WwkwV0Ug7i
AVIVA PLC	18/09/2017	12:13:11	GB0002162385	506.00	647	LSE	181E0WwkwV0Ug7k
AVIVA PLC	18/09/2017	12:13:56	GB0002162385	506.00	2,028	LSE	181E0WwkwV0UgLM
AVIVA PLC	18/09/2017	12:14:41	GB0002162385	506.00	585	BATE	BATS1N2A18:18:1:98257557817
AVIVA PLC	18/09/2017	12:14:41	GB0002162385	506.00	750	BATE	BATS1N2A18:18:1:98257557818
AVIVA PLC	18/09/2017	12:14:41	GB0002162385	506.00	442	BATE	BATS1N2A18:18:1:98257557819
AVIVA PLC	18/09/2017	12:14:41	GB0002162385	506.00	391	CHIX	CHIX1N4A14:18:1:2919367510723
AVIVA PLC	18/09/2017	12:15:41	GB0002162385	506.00	321	CHIX	CHIX1N2A17:18:1:2919367510985
AVIVA PLC	18/09/2017	12:15:41	GB0002162385	506.00	705	CHIX	CHIX1N2A17:18:1:2919367510986
AVIVA PLC	18/09/2017	12:15:41	GB0002162385	506.00	50	CHIX	CHIX1N2A17:18:1:2919367510987
AVIVA PLC	18/09/2017	12:15:41	GB0002162385	506.00	140	CHIX	CHIX1N2A17:18:1:2919367510988
AVIVA PLC	18/09/2017	12:15:41	GB0002162385	506.00	972	CHIX	CHIX1N2A17:18:1:2919367510989
AVIVA PLC	18/09/2017	12:16:11	GB0002162385	506.00	1,010	CHIX	CHIX1N3A15:18:1:2919367511134

AVIVA PLC	18/09/2017	12:16:11	GB0002162385	506.00	1,000	CHIX	CHIX1N3A15:18:1:2919367511135
AVIVA PLC	18/09/2017	12:16:11	GB0002162385	506.00	178	CHIX	CHIX1N3A15:18:1:2919367511136
AVIVA PLC	18/09/2017	12:17:27	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UhaO
AVIVA PLC	18/09/2017	12:17:27	GB0002162385	506.00	371	LSE	181E0WwkwV0UhaQ
AVIVA PLC	18/09/2017	12:17:57	GB0002162385	506.00	326	CHIX	CHIX1N3A15:18:1:2919367511490
AVIVA PLC	18/09/2017	12:17:57	GB0002162385	506.00	1,571	CHIX	CHIX1N3A15:18:1:2919367511491
AVIVA PLC	18/09/2017	12:17:57	GB0002162385	506.00	172	CHIX	CHIX1N3A15:18:1:2919367511492
AVIVA PLC	18/09/2017	12:18:16	GB0002162385	505.50	529	BATE	BATS1N2A16:18:1:98257558101
AVIVA PLC	18/09/2017	12:18:42	GB0002162385	506.00	2,046	LSE	181E0WwkwV0Uhw0
AVIVA PLC	18/09/2017	12:19:27	GB0002162385	506.00	1,717	CHIX	CHIX1N1A18:18:1:2919367511699
AVIVA PLC	18/09/2017	12:19:27	GB0002162385	506.00	435	CHIX	CHIX1N1A18:18:1:2919367511700
AVIVA PLC	18/09/2017	12:20:27	GB0002162385	506.00	111	TURQUOISE	181E0Wwkd8qG4n9
AVIVA PLC	18/09/2017	12:20:27	GB0002162385	506.00	1,184	TURQUOISE	181E0Wwkd8qG4nB
AVIVA PLC	18/09/2017	12:20:27	GB0002162385	506.00	250	TURQUOISE	181E0Wwkd8qG4nD
AVIVA PLC	18/09/2017	12:20:27	GB0002162385	506.00	286	TURQUOISE	181E0Wwkd8qG4nF
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	9,221	LSE	181E0WwkwV0UjQP
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	2,151	TURQUOISE	181E0Wwkd8qG55o
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	36	BATE	BATS1N2A16:18:1:98257558222
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	661	BATE	BATS1N2A16:18:1:98257558223
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	1,933	CHIX	CHIX1N1A18:18:1:2919367511942
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	2,153	CHIX	CHIX1N2A14:18:1:2919367511941
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	1,867	CHIX	CHIX1N2A14:18:1:2919367511944
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	7,410	CHIX	CHIX1N4A15:18:1:2919367511938
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	781	BATE	BATS1N2A16:18:1:98257558224
AVIVA PLC	18/09/2017	12:20:32	GB0002162385	505.50	1,930	BATE	BATS1N2A16:18:1:98257558225
AVIVA PLC	18/09/2017	12:21:16	GB0002162385	505.00	528	LSE	181E0WwkwV0UjvF
AVIVA PLC	18/09/2017	12:24:14	GB0002162385	505.00	1,561	LSE	181E0WwkwV0UjmC
AVIVA PLC	18/09/2017	12:27:07	GB0002162385	505.00	728	BATE	BATS1N1A18:18:1:98257558730
AVIVA PLC	18/09/2017	12:30:43	GB0002162385	505.00	522	LSE	181E0WwkwV0UjY
AVIVA PLC	18/09/2017	12:32:28	GB0002162385	505.50	719	CHIX	CHIX1N2A17:18:1:2919367514420
AVIVA PLC	18/09/2017	12:32:28	GB0002162385	505.50	490	CHIX	CHIX1N2A17:18:1:2919367514421
AVIVA PLC	18/09/2017	12:32:28	GB0002162385	505.50	300	CHIX	CHIX1N2A17:18:1:2919367514422
AVIVA PLC	18/09/2017	12:32:28	GB0002162385	505.50	440	CHIX	CHIX1N2A17:18:1:2919367514423
AVIVA PLC	18/09/2017	12:33:13	GB0002162385	505.50	299	TURQUOISE	181E0Wwkd8qGKD2
AVIVA PLC	18/09/2017	12:33:13	GB0002162385	505.50	900	TURQUOISE	181E0Wwkd8qGKD4
AVIVA PLC	18/09/2017	12:33:13	GB0002162385	505.50	677	TURQUOISE	181E0Wwkd8qGKD6
AVIVA PLC	18/09/2017	12:34:58	GB0002162385	505.50	1,750	LSE	181E0WwkwV0Un24
AVIVA PLC	18/09/2017	12:34:58	GB0002162385	505.50	2,444	LSE	181E0WwkwV0Un26
AVIVA PLC	18/09/2017	12:34:58	GB0002162385	505.50	154	LSE	181E0WwkwV0Un28
AVIVA PLC	18/09/2017	12:35:43	GB0002162385	505.50	2,188	CHIX	CHIX1N3A18:18:1:2919367515003
AVIVA PLC	18/09/2017	12:35:43	GB0002162385	505.50	1,000	CHIX	CHIX1N3A18:18:1:2919367515004
AVIVA PLC	18/09/2017	12:35:43	GB0002162385	505.50	1,000	CHIX	CHIX1N3A18:18:1:2919367515005
AVIVA PLC	18/09/2017	12:37:28	GB0002162385	506.00	1,296	TURQUOISE	181E0Wwkd8qGOWc
AVIVA PLC	18/09/2017	12:37:28	GB0002162385	506.00	294	TURQUOISE	181E0Wwkd8qGOWe
AVIVA PLC	18/09/2017	12:37:28	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qGOWg
AVIVA PLC	18/09/2017	12:37:28	GB0002162385	506.00	1,085	TURQUOISE	181E0Wwkd8qGOWi
AVIVA PLC	18/09/2017	12:37:28	GB0002162385	506.00	375	TURQUOISE	181E0Wwkd8qGOWk
AVIVA PLC	18/09/2017	12:37:40	GB0002162385	505.50	794	LSE	181E0WwkwV0Unkj
AVIVA PLC	18/09/2017	12:38:43	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qGPbq
AVIVA PLC	18/09/2017	12:38:43	GB0002162385	506.00	1,209	TURQUOISE	181E0Wwkd8qGPbs
AVIVA PLC	18/09/2017	12:39:13	GB0002162385	506.00	750	BATE	BATS1N1A15:18:1:98257559598
AVIVA PLC	18/09/2017	12:39:13	GB0002162385	506.00	446	BATE	BATS1N1A15:18:1:98257559599
AVIVA PLC	18/09/2017	12:39:13	GB0002162385	506.00	750	BATE	BATS1N2A16:18:1:98257559600
AVIVA PLC	18/09/2017	12:40:43	GB0002162385	506.00	453	BATE	BATS1N1A15:18:1:98257559738
AVIVA PLC	18/09/2017	12:40:43	GB0002162385	506.00	750	BATE	BATS1N1A15:18:1:98257559739
AVIVA PLC	18/09/2017	12:40:43	GB0002162385	506.00	451	BATE	BATS1N1A15:18:1:98257559740
AVIVA PLC	18/09/2017	12:40:58	GB0002162385	506.00	1,750	LSE	181E0WwkwV0Up04
AVIVA PLC	18/09/2017	12:40:58	GB0002162385	506.00	291	LSE	181E0WwkwV0Up06
AVIVA PLC	18/09/2017	12:41:13	GB0002162385	506.00	750	BATE	BATS1N2A15:18:1:98257559767
AVIVA PLC	18/09/2017	12:41:13	GB0002162385	506.00	451	BATE	BATS1N2A15:18:1:98257559768
AVIVA PLC	18/09/2017	12:41:43	GB0002162385	506.00	750	BATE	BATS1N1A18:18:1:98257559794
AVIVA PLC	18/09/2017	12:41:43	GB0002162385	506.00	477	BATE	BATS1N1A18:18:1:98257559795

AVIVA PLC	18/09/2017	12:41:43	GB0002162385	506.00	924	CHIX	CHIX1N1A18:18:1:2919367516255
AVIVA PLC	18/09/2017	12:42:13	GB0002162385	506.00	1,715	LSE	181E0WwkwV0UpQt
AVIVA PLC	18/09/2017	12:42:13	GB0002162385	506.00	421	LSE	181E0WwkwV0UpQv
AVIVA PLC	18/09/2017	12:42:58	GB0002162385	506.00	1,329	LSE	181E0WwkwV0Upiv
AVIVA PLC	18/09/2017	12:42:58	GB0002162385	506.00	495	LSE	181E0WwkwV0Upix
AVIVA PLC	18/09/2017	12:43:43	GB0002162385	506.00	176	CHIX	CHIX1N2A17:18:1:2919367516650
AVIVA PLC	18/09/2017	12:43:43	GB0002162385	506.00	1,000	CHIX	CHIX1N2A17:18:1:2919367516651
AVIVA PLC	18/09/2017	12:43:43	GB0002162385	506.00	519	CHIX	CHIX1N2A17:18:1:2919367516652
AVIVA PLC	18/09/2017	12:43:43	GB0002162385	506.00	53	CHIX	CHIX1N2A17:18:1:2919367516653
AVIVA PLC	18/09/2017	12:43:43	GB0002162385	506.00	159	CHIX	CHIX1N2A17:18:1:2919367516654
AVIVA PLC	18/09/2017	12:44:28	GB0002162385	506.00	1,676	CHIX	CHIX1N3A18:18:1:2919367516825
AVIVA PLC	18/09/2017	12:44:28	GB0002162385	506.00	487	CHIX	CHIX1N3A18:18:1:2919367516826
AVIVA PLC	18/09/2017	12:45:13	GB0002162385	506.00	942	CHIX	CHIX1N1A16:18:1:2919367516984
AVIVA PLC	18/09/2017	12:45:13	GB0002162385	506.00	324	CHIX	CHIX1N1A16:18:1:2919367516985
AVIVA PLC	18/09/2017	12:45:13	GB0002162385	506.00	76	CHIX	CHIX1N1A16:18:1:2919367516986
AVIVA PLC	18/09/2017	12:45:13	GB0002162385	506.00	495	CHIX	CHIX1N1A16:18:1:2919367516987
AVIVA PLC	18/09/2017	12:45:43	GB0002162385	506.00	1,434	TURQUOISE	181E0Wwkd8qGY4t
AVIVA PLC	18/09/2017	12:45:43	GB0002162385	506.00	302	TURQUOISE	181E0Wwkd8qGY4v
AVIVA PLC	18/09/2017	12:45:43	GB0002162385	506.00	450	TURQUOISE	181E0Wwkd8qGY4x
AVIVA PLC	18/09/2017	12:46:29	GB0002162385	506.00	314	LSE	181E0WwkwV0UrJ9
AVIVA PLC	18/09/2017	12:46:29	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UrJB
AVIVA PLC	18/09/2017	12:46:29	GB0002162385	506.00	55	LSE	181E0WwkwV0UrJD
AVIVA PLC	18/09/2017	12:47:14	GB0002162385	506.00	1,750	LSE	181E0WwkwV0UrT4
AVIVA PLC	18/09/2017	12:47:14	GB0002162385	506.00	369	LSE	181E0WwkwV0UrT6
AVIVA PLC	18/09/2017	12:47:59	GB0002162385	506.00	1,564	LSE	181E0WwkwV0UrKv
AVIVA PLC	18/09/2017	12:47:59	GB0002162385	506.00	292	LSE	181E0WwkwV0UrKX
AVIVA PLC	18/09/2017	12:48:44	GB0002162385	506.00	550	CHIX	CHIX1N3A17:18:1:2919367517786
AVIVA PLC	18/09/2017	12:48:44	GB0002162385	506.00	69	CHIX	CHIX1N3A17:18:1:2919367517787
AVIVA PLC	18/09/2017	12:48:44	GB0002162385	506.00	1,558	CHIX	CHIX1N3A17:18:1:2919367517788
AVIVA PLC	18/09/2017	12:49:29	GB0002162385	506.00	973	TURQUOISE	181E0Wwkd8qGb97
AVIVA PLC	18/09/2017	12:49:29	GB0002162385	506.00	867	TURQUOISE	181E0Wwkd8qGb99
AVIVA PLC	18/09/2017	12:49:59	GB0002162385	506.00	456	LSE	181E0WwkwV0UsIb
AVIVA PLC	18/09/2017	12:49:59	GB0002162385	506.00	1,451	LSE	181E0WwkwV0UsIZ
AVIVA PLC	18/09/2017	12:50:44	GB0002162385	506.00	1,582	TURQUOISE	181E0Wwkd8qGcOS
AVIVA PLC	18/09/2017	12:50:44	GB0002162385	506.00	255	TURQUOISE	181E0Wwkd8qGcOU
AVIVA PLC	18/09/2017	12:51:01	GB0002162385	505.50	1,539	LSE	181E0WwkwV0UdL
AVIVA PLC	18/09/2017	12:51:44	GB0002162385	506.00	1,196	CHIX	CHIX1N2A16:18:1:2919367518363
AVIVA PLC	18/09/2017	12:51:44	GB0002162385	506.00	631	CHIX	CHIX1N2A16:18:1:2919367518364
AVIVA PLC	18/09/2017	12:54:28	GB0002162385	506.00	6,648	CHIX	CHIX1N1A14:18:1:2919367518755
AVIVA PLC	18/09/2017	12:54:34	GB0002162385	505.50	1,702	LSE	181E0WwkwV0Utdp
AVIVA PLC	18/09/2017	12:56:10	GB0002162385	506.00	401	BATE	BATS1N2A16:18:1:98257560758
AVIVA PLC	18/09/2017	12:56:10	GB0002162385	506.00	2,422	BATE	BATS1N2A16:18:1:98257560759
AVIVA PLC	18/09/2017	12:56:10	GB0002162385	506.00	1,221	BATE	BATS1N2A16:18:1:98257560760
AVIVA PLC	18/09/2017	12:56:40	GB0002162385	506.00	1,179	TURQUOISE	181E0Wwkd8qGiMi
AVIVA PLC	18/09/2017	12:56:40	GB0002162385	506.00	869	TURQUOISE	181E0Wwkd8qGiMk
AVIVA PLC	18/09/2017	12:57:55	GB0002162385	506.00	2,002	CHIX	CHIX1N2A16:18:1:2919367519380
AVIVA PLC	18/09/2017	12:58:10	GB0002162385	506.00	290	BATE	BATS1N1A16:18:1:98257560903
AVIVA PLC	18/09/2017	12:58:10	GB0002162385	506.00	464	BATE	BATS1N1A16:18:1:98257560904
AVIVA PLC	18/09/2017	12:58:10	GB0002162385	506.00	750	BATE	BATS1N2A16:18:1:98257560905
AVIVA PLC	18/09/2017	12:58:10	GB0002162385	506.00	702	CHIX	CHIX1N3A14:18:1:2919367519446
AVIVA PLC	18/09/2017	12:58:55	GB0002162385	506.00	750	BATE	BATS1N2A16:18:1:98257560974
AVIVA PLC	18/09/2017	12:58:55	GB0002162385	506.00	442	BATE	BATS1N2A16:18:1:98257560975
AVIVA PLC	18/09/2017	12:58:55	GB0002162385	506.00	750	BATE	BATS1N1A15:18:1:98257560976
AVIVA PLC	18/09/2017	12:59:25	GB0002162385	506.00	442	BATE	BATS1N1A16:18:1:98257561000
AVIVA PLC	18/09/2017	12:59:25	GB0002162385	506.00	243	BATE	BATS1N1A16:18:1:98257561001
AVIVA PLC	18/09/2017	12:59:41	GB0002162385	506.00	863	CHIX	CHIX1N4A14:18:1:2919367519764
AVIVA PLC	18/09/2017	12:59:41	GB0002162385	506.00	1,131	CHIX	CHIX1N4A14:18:1:2919367519765
AVIVA PLC	18/09/2017	13:00:27	GB0002162385	506.00	9,205	LSE	181E0WwkwV0UwSt
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	750	BATE	BATS1N2A16:18:1:98257561752
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	1,286	BATE	BATS1N2A16:18:1:98257561753
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	442	BATE	BATS1N2A16:18:1:98257561754
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	3,028	BATE	BATS1N2A16:18:1:98257561755

AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	2,781	BATE	BATS1N2A16:18:1:98257561756
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	850	BATE	BATS1N2A16:18:1:98257561757
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	750	BATE	BATS1N1A15:18:1:98257561758
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	1,005	LSE	181E0WwkwV0V0ZC
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	1,750	LSE	181E0WwkwV0V0ZE
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	1,300	LSE	181E0WwkwV0V0ZG
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	4,017	LSE	181E0WwkwV0V0ZI
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	2,627	LSE	181E0WwkwV0V0ZK
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	750	BATE	BATS1N2A15:18:1:98257561759
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	750	BATE	BATS1N1A19:18:1:98257561760
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	442	BATE	BATS1N1A19:18:1:98257561761
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	442	BATE	BATS1N1A19:18:1:98257561762
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	252	BATE	BATS1N1A19:18:1:98257561763
AVIVA PLC	18/09/2017	13:10:41	GB0002162385	506.50	252	BATE	BATS1N1A19:18:1:98257561764
AVIVA PLC	18/09/2017	13:12:26	GB0002162385	506.50	3,017	LSE	181E0WwkwV0V0z2
AVIVA PLC	18/09/2017	13:12:26	GB0002162385	506.50	776	LSE	181E0WwkwV0V0z4
AVIVA PLC	18/09/2017	13:12:26	GB0002162385	506.50	103	LSE	181E0WwkwV0V0z6
AVIVA PLC	18/09/2017	13:12:41	GB0002162385	506.50	1,887	BATE	BATS1N1A19:18:1:98257561905
AVIVA PLC	18/09/2017	13:13:12	GB0002162385	506.50	615	LSE	181E0WwkwV0V1IJ
AVIVA PLC	18/09/2017	13:13:12	GB0002162385	506.50	855	LSE	181E0WwkwV0V1IL
AVIVA PLC	18/09/2017	13:13:12	GB0002162385	506.50	496	LSE	181E0WwkwV0V1IN
AVIVA PLC	18/09/2017	13:13:57	GB0002162385	506.50	1,254	LSE	181E0WwkwV0V1aI
AVIVA PLC	18/09/2017	13:13:57	GB0002162385	506.50	216	LSE	181E0WwkwV0V1aK
AVIVA PLC	18/09/2017	13:13:57	GB0002162385	506.50	533	LSE	181E0WwkwV0V1aM
AVIVA PLC	18/09/2017	13:14:27	GB0002162385	506.50	1,990	LSE	181E0WwkwV0V1oZ
AVIVA PLC	18/09/2017	13:15:12	GB0002162385	506.50	454	LSE	181E0WwkwV0V26h
AVIVA PLC	18/09/2017	13:15:12	GB0002162385	506.50	456	LSE	181E0WwkwV0V26j
AVIVA PLC	18/09/2017	13:15:12	GB0002162385	506.50	992	LSE	181E0WwkwV0V26i
AVIVA PLC	18/09/2017	13:15:42	GB0002162385	506.50	731	LSE	181E0WwkwV0V2FG
AVIVA PLC	18/09/2017	13:15:42	GB0002162385	506.50	393	LSE	181E0WwkwV0V2FI
AVIVA PLC	18/09/2017	13:15:42	GB0002162385	506.50	863	LSE	181E0WwkwV0V2FK
AVIVA PLC	18/09/2017	13:16:27	GB0002162385	506.50	187	LSE	181E0WwkwV0V2V1
AVIVA PLC	18/09/2017	13:16:27	GB0002162385	506.50	1,750	LSE	181E0WwkwV0V2V3
AVIVA PLC	18/09/2017	13:16:27	GB0002162385	506.50	204	LSE	181E0WwkwV0V2V5
AVIVA PLC	18/09/2017	13:16:57	GB0002162385	506.50	1,038	LSE	181E0WwkwV0V2gV
AVIVA PLC	18/09/2017	13:16:57	GB0002162385	506.50	832	LSE	181E0WwkwV0V2gX
AVIVA PLC	18/09/2017	13:17:42	GB0002162385	506.50	1,978	LSE	181E0WwkwV0V2ws
AVIVA PLC	18/09/2017	13:18:12	GB0002162385	506.50	552	TURQUOISE	181E0Wwkd8qH5Vx
AVIVA PLC	18/09/2017	13:18:12	GB0002162385	506.50	932	TURQUOISE	181E0Wwkd8qH5Vz
AVIVA PLC	18/09/2017	13:18:12	GB0002162385	506.50	711	TURQUOISE	181E0Wwkd8qH5W1
AVIVA PLC	18/09/2017	13:19:12	GB0002162385	506.50	1,632	CHIX	CHIX1N3A18:18:1:2919367523561
AVIVA PLC	18/09/2017	13:19:12	GB0002162385	506.50	570	CHIX	CHIX1N3A18:18:1:2919367523562
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	788	BATE	BATS1N1A15:18:1:98257562420
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	390	BATE	BATS1N1A15:18:1:98257562421
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	800	BATE	BATS1N1A15:18:1:98257562422
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	203	BATE	BATS1N1A15:18:1:98257562423
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	750	BATE	BATS1N1A15:18:1:98257562424
AVIVA PLC	18/09/2017	13:20:42	GB0002162385	506.50	2,643	BATE	BATS1N1A15:18:1:98257562425
AVIVA PLC	18/09/2017	13:21:27	GB0002162385	506.50	1,259	LSE	181E0WwkwV0V4Kc
AVIVA PLC	18/09/2017	13:21:27	GB0002162385	506.50	851	LSE	181E0WwkwV0V4Ke
AVIVA PLC	18/09/2017	13:21:27	GB0002162385	506.50	57	LSE	181E0WwkwV0V4Kg
AVIVA PLC	18/09/2017	13:21:57	GB0002162385	506.50	2,075	LSE	181E0WwkwV0V4To
AVIVA PLC	18/09/2017	13:22:42	GB0002162385	506.50	375	TURQUOISE	181E0Wwkd8qHAQb
AVIVA PLC	18/09/2017	13:22:42	GB0002162385	506.50	1,295	TURQUOISE	181E0Wwkd8qHAQd
AVIVA PLC	18/09/2017	13:22:42	GB0002162385	506.50	189	TURQUOISE	181E0Wwkd8qHAQZ
AVIVA PLC	18/09/2017	13:23:12	GB0002162385	506.50	497	BATE	BATS1N1A15:18:1:98257562583
AVIVA PLC	18/09/2017	13:23:12	GB0002162385	506.50	1,203	BATE	BATS1N1A15:18:1:98257562584
AVIVA PLC	18/09/2017	13:23:12	GB0002162385	506.50	152	BATE	BATS1N1A15:18:1:98257562585
AVIVA PLC	18/09/2017	13:23:42	GB0002162385	506.50	724	CHIX	CHIX1N3A16:18:1:2919367524288
AVIVA PLC	18/09/2017	13:23:42	GB0002162385	506.50	1,000	CHIX	CHIX1N3A16:18:1:2919367524289
AVIVA PLC	18/09/2017	13:23:42	GB0002162385	506.50	55	CHIX	CHIX1N3A16:18:1:2919367524290
AVIVA PLC	18/09/2017	13:23:42	GB0002162385	506.50	230	CHIX	CHIX1N3A16:18:1:2919367524291



AVIVA PLC	18/09/2017	13:24:27	GB0002162385	506.50	598	BATE	BATS1N1A17:18:1:98257562662
AVIVA PLC	18/09/2017	13:24:27	GB0002162385	506.50	446	BATE	BATS1N1A17:18:1:98257562663
AVIVA PLC	18/09/2017	13:24:27	GB0002162385	506.50	218	BATE	BATS1N1A17:18:1:98257562664
AVIVA PLC	18/09/2017	13:24:27	GB0002162385	506.50	896	BATE	BATS1N1A17:18:1:98257562665
AVIVA PLC	18/09/2017	13:25:12	GB0002162385	506.50	912	LSE	181E0WwkwV0V5az
AVIVA PLC	18/09/2017	13:25:12	GB0002162385	506.50	1,232	LSE	181E0WwkwV0V5b1
AVIVA PLC	18/09/2017	13:25:42	GB0002162385	506.50	1,017	TURQUOISE	181E0Wwkd8qHDhR
AVIVA PLC	18/09/2017	13:25:42	GB0002162385	506.50	140	TURQUOISE	181E0Wwkd8qHDhT
AVIVA PLC	18/09/2017	13:25:42	GB0002162385	506.50	882	TURQUOISE	181E0Wwkd8qHDhV
AVIVA PLC	18/09/2017	13:26:27	GB0002162385	506.50	140	BATE	BATS1N2A17:18:1:98257562788
AVIVA PLC	18/09/2017	13:26:27	GB0002162385	506.50	750	BATE	BATS1N2A17:18:1:98257562789
AVIVA PLC	18/09/2017	13:26:27	GB0002162385	506.50	1,003	BATE	BATS1N2A17:18:1:98257562790
AVIVA PLC	18/09/2017	13:26:57	GB0002162385	506.50	252	BATE	BATS1N2A18:18:1:98257562851
AVIVA PLC	18/09/2017	13:26:57	GB0002162385	506.50	477	BATE	BATS1N2A18:18:1:98257562852
AVIVA PLC	18/09/2017	13:26:57	GB0002162385	506.50	1,240	BATE	BATS1N2A18:18:1:98257562853
AVIVA PLC	18/09/2017	13:27:28	GB0002162385	506.50	1,788	BATE	BATS1N1A17:18:1:98257562867
AVIVA PLC	18/09/2017	13:27:28	GB0002162385	506.50	297	BATE	BATS1N1A17:18:1:98257562868
AVIVA PLC	18/09/2017	13:28:13	GB0002162385	506.50	900	TURQUOISE	181E0Wwkd8qHHCz
AVIVA PLC	18/09/2017	13:28:13	GB0002162385	506.50	1,209	TURQUOISE	181E0Wwkd8qHHD1
AVIVA PLC	18/09/2017	13:28:43	GB0002162385	506.50	26	TURQUOISE	181E0Wwkd8qHHGk
AVIVA PLC	18/09/2017	13:28:43	GB0002162385	506.50	1,835	TURQUOISE	181E0Wwkd8qHHGm
AVIVA PLC	18/09/2017	13:29:13	GB0002162385	506.50	393	LSE	181E0WwkwV0V7OK
AVIVA PLC	18/09/2017	13:29:13	GB0002162385	506.50	1,533	LSE	181E0WwkwV0V7OM
AVIVA PLC	18/09/2017	13:29:43	GB0002162385	506.50	31	CHIX	CHIX1N1A15:18:1:2919367525495
AVIVA PLC	18/09/2017	13:29:43	GB0002162385	506.50	263	CHIX	CHIX1N1A15:18:1:2919367525496
AVIVA PLC	18/09/2017	13:29:43	GB0002162385	506.50	1,330	CHIX	CHIX1N1A15:18:1:2919367525497
AVIVA PLC	18/09/2017	13:29:43	GB0002162385	506.50	309	CHIX	CHIX1N1A15:18:1:2919367525498
AVIVA PLC	18/09/2017	13:30:28	GB0002162385	506.50	750	BATE	BATS1N2A19:18:1:98257563061
AVIVA PLC	18/09/2017	13:30:28	GB0002162385	506.50	1,142	BATE	BATS1N2A19:18:1:98257563062
AVIVA PLC	18/09/2017	13:30:28	GB0002162385	506.50	123	BATE	BATS1N2A19:18:1:98257563063
AVIVA PLC	18/09/2017	13:30:58	GB0002162385	506.50	820	TURQUOISE	181E0Wwkd8qHLBC
AVIVA PLC	18/09/2017	13:30:58	GB0002162385	506.50	1,157	TURQUOISE	181E0Wwkd8qHLBE
AVIVA PLC	18/09/2017	13:31:28	GB0002162385	506.50	117	LSE	181E0WwkwV0V8YL
AVIVA PLC	18/09/2017	13:31:28	GB0002162385	506.50	1,842	LSE	181E0WwkwV0V8YN
AVIVA PLC	18/09/2017	13:31:28	GB0002162385	506.50	187	LSE	181E0WwkwV0V8YP
AVIVA PLC	18/09/2017	13:32:13	GB0002162385	506.50	950	LSE	181E0WwkwV0V8fc
AVIVA PLC	18/09/2017	13:32:13	GB0002162385	506.50	1,135	LSE	181E0WwkwV0V8fe
AVIVA PLC	18/09/2017	13:33:13	GB0002162385	506.50	258	BATE	BATS1N2A17:18:1:98257563212
AVIVA PLC	18/09/2017	13:33:13	GB0002162385	506.50	750	BATE	BATS1N2A17:18:1:98257563213
AVIVA PLC	18/09/2017	13:33:13	GB0002162385	506.50	1,018	BATE	BATS1N2A17:18:1:98257563214
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	191	CHIX	CHIX1N4A15:18:1:2919367526179
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	108	CHIX	CHIX1N4A15:18:1:2919367526180
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	128	CHIX	CHIX1N4A15:18:1:2919367526181
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	335	CHIX	CHIX1N4A15:18:1:2919367526182
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	1,000	CHIX	CHIX1N4A15:18:1:2919367526183
AVIVA PLC	18/09/2017	13:33:25	GB0002162385	506.50	398	CHIX	CHIX1N4A15:18:1:2919367526184
AVIVA PLC	18/09/2017	13:33:58	GB0002162385	506.50	1,309	LSE	181E0WwkwV0V9Gj
AVIVA PLC	18/09/2017	13:33:58	GB0002162385	506.50	561	LSE	181E0WwkwV0V9Gi
AVIVA PLC	18/09/2017	13:34:43	GB0002162385	506.50	1,189	LSE	181E0WwkwV0V9R5
AVIVA PLC	18/09/2017	13:34:43	GB0002162385	506.50	772	LSE	181E0WwkwV0V9R7
AVIVA PLC	18/09/2017	13:35:13	GB0002162385	506.50	736	TURQUOISE	181E0Wwkd8qHPyf
AVIVA PLC	18/09/2017	13:35:13	GB0002162385	506.50	1,185	TURQUOISE	181E0Wwkd8qHPyh
AVIVA PLC	18/09/2017	13:35:43	GB0002162385	506.50	428	LSE	181E0WwkwV0V9gq
AVIVA PLC	18/09/2017	13:35:43	GB0002162385	506.50	1,734	LSE	181E0WwkwV0V9gs
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	8,054	LSE	181E0WwkwV0V9i0
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	4,528	LSE	181E0WwkwV0V9i2
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	2,123	LSE	181E0WwkwV0V9i6
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	1,879	TURQUOISE	181E0Wwkd8qHQch
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	1,057	TURQUOISE	181E0Wwkd8qHQcl
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	3,717	CHIX	CHIX1N2A16:18:1:2919367526625
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	3,639	CHIX	CHIX1N2A17:18:1:2919367526624
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	1,824	CHIX	CHIX1N3A16:18:1:2919367526626

AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	6,472	CHIX	CHIX1N4A14:18:1:2919367526622
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	1,753	BATE	BATS1N2A15:18:1:98257563383
AVIVA PLC	18/09/2017	13:35:49	GB0002162385	506.00	985	BATE	BATS1N2A15:18:1:98257563384
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,750	LSE	181E0WwkwV0VCnx
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,400	LSE	181E0WwkwV0VCnz
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	4,127	LSE	181E0WwkwV0VCo5
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	2,442	LSE	181E0WwkwV0VCo8
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	3,442	LSE	181E0WwkwV0VCoA
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	2,940	LSE	181E0WwkwV0VCoM
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,756	TURQUOISE	181E0Wwkd8qHbTI
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	900	TURQUOISE	181E0Wwkd8qHbTU
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,100	TURQUOISE	181E0Wwkd8qHbTW
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,000	CHIX	CHIX1N1A17:18:1:2919367528891
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	900	CHIX	CHIX1N1A17:18:1:2919367528892
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	750	BATE	BATS1N1A18:18:1:98257564179
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,000	BATE	BATS1N1A18:18:1:98257564180
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	2,021	CHIX	CHIX1N1A17:18:1:2919367528893
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	237	BATE	BATS1N1A18:18:1:98257564181
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	1,517	BATE	BATS1N1A18:18:1:98257564182
AVIVA PLC	18/09/2017	13:44:59	GB0002162385	506.50	9,020	CHIX	CHIX1N1A17:18:1:2919367528894
AVIVA PLC	18/09/2017	13:55:45	GB0002162385	506.50	1,213	TURQUOISE	181E0Wwkd8qHqFp
AVIVA PLC	18/09/2017	13:55:45	GB0002162385	506.50	809	TURQUOISE	181E0Wwkd8qHqFr
AVIVA PLC	18/09/2017	13:56:15	GB0002162385	506.50	1,250	TURQUOISE	181E0Wwkd8qHqID
AVIVA PLC	18/09/2017	13:56:15	GB0002162385	506.50	956	TURQUOISE	181E0Wwkd8qHqIF
AVIVA PLC	18/09/2017	13:56:45	GB0002162385	506.50	587	CHIX	CHIX1N1A18:18:1:2919367531721
AVIVA PLC	18/09/2017	13:56:45	GB0002162385	506.50	1,053	CHIX	CHIX1N1A18:18:1:2919367531722
AVIVA PLC	18/09/2017	13:56:45	GB0002162385	506.50	550	CHIX	CHIX1N1A18:18:1:2919367531723
AVIVA PLC	18/09/2017	13:56:45	GB0002162385	506.50	5	CHIX	CHIX1N1A18:18:1:2919367531724
AVIVA PLC	18/09/2017	13:57:15	GB0002162385	506.50	1,245	CHIX	CHIX1N2A14:18:1:2919367531947
AVIVA PLC	18/09/2017	13:57:15	GB0002162385	506.50	100	CHIX	CHIX1N2A14:18:1:2919367531948
AVIVA PLC	18/09/2017	13:57:15	GB0002162385	506.50	495	CHIX	CHIX1N2A14:18:1:2919367531949
AVIVA PLC	18/09/2017	13:57:15	GB0002162385	506.50	179	CHIX	CHIX1N2A14:18:1:2919367531950
AVIVA PLC	18/09/2017	13:58:00	GB0002162385	506.50	821	CHIX	CHIX1N3A16:18:1:2919367532232
AVIVA PLC	18/09/2017	13:58:00	GB0002162385	506.50	263	CHIX	CHIX1N3A16:18:1:2919367532233
AVIVA PLC	18/09/2017	13:58:00	GB0002162385	506.50	1,063	CHIX	CHIX1N3A16:18:1:2919367532234
AVIVA PLC	18/09/2017	13:58:30	GB0002162385	506.50	437	CHIX	CHIX1N1A15:18:1:2919367532392
AVIVA PLC	18/09/2017	13:58:30	GB0002162385	506.50	653	CHIX	CHIX1N1A15:18:1:2919367532393
AVIVA PLC	18/09/2017	13:58:30	GB0002162385	506.50	737	CHIX	CHIX1N1A15:18:1:2919367532394
AVIVA PLC	18/09/2017	13:59:00	GB0002162385	506.50	563	CHIX	CHIX1N2A15:18:1:2919367532518
AVIVA PLC	18/09/2017	13:59:00	GB0002162385	506.50	452	CHIX	CHIX1N2A15:18:1:2919367532519
AVIVA PLC	18/09/2017	13:59:00	GB0002162385	506.50	950	CHIX	CHIX1N2A15:18:1:2919367532520
AVIVA PLC	18/09/2017	13:59:30	GB0002162385	506.50	192	CHIX	CHIX1N4A15:18:1:2919367532679
AVIVA PLC	18/09/2017	13:59:30	GB0002162385	506.50	900	CHIX	CHIX1N4A15:18:1:2919367532680
AVIVA PLC	18/09/2017	13:59:30	GB0002162385	506.50	1,042	CHIX	CHIX1N4A15:18:1:2919367532681
AVIVA PLC	18/09/2017	14:00:00	GB0002162385	506.50	1,899	LSE	181E0WwkwV0VIGO
AVIVA PLC	18/09/2017	14:00:30	GB0002162385	506.50	1,416	LSE	181E0WwkwV0VIGl
AVIVA PLC	18/09/2017	14:00:30	GB0002162385	506.50	475	LSE	181E0WwkwV0VIGK
AVIVA PLC	18/09/2017	14:01:00	GB0002162385	506.50	552	CHIX	CHIX1N3A18:18:1:2919367533244
AVIVA PLC	18/09/2017	14:01:00	GB0002162385	506.50	485	CHIX	CHIX1N3A18:18:1:2919367533245
AVIVA PLC	18/09/2017	14:01:00	GB0002162385	506.50	985	CHIX	CHIX1N3A18:18:1:2919367533246
AVIVA PLC	18/09/2017	14:01:30	GB0002162385	506.50	2,123	CHIX	CHIX1N4A17:18:1:2919367533381
AVIVA PLC	18/09/2017	14:02:15	GB0002162385	506.50	900	TURQUOISE	181E0Wwkd8qI0Vp
AVIVA PLC	18/09/2017	14:02:15	GB0002162385	506.50	140	TURQUOISE	181E0Wwkd8qI0Vr
AVIVA PLC	18/09/2017	14:02:15	GB0002162385	506.50	369	TURQUOISE	181E0Wwkd8qI0Vt
AVIVA PLC	18/09/2017	14:02:15	GB0002162385	506.50	638	TURQUOISE	181E0Wwkd8qI0Vv
AVIVA PLC	18/09/2017	14:02:45	GB0002162385	506.50	1,121	LSE	181E0WwkwV0VJVB
AVIVA PLC	18/09/2017	14:02:45	GB0002162385	506.50	393	LSE	181E0WwkwV0VJVD
AVIVA PLC	18/09/2017	14:02:45	GB0002162385	506.50	543	LSE	181E0WwkwV0VJVF
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	715	LSE	181E0WwkwV0VJa1
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	501	LSE	181E0WwkwV0VJa7
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,843	LSE	181E0WwkwV0VJzd
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,904	LSE	181E0WwkwV0VJZf

AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	2,000	LSE	181E0WwkwV0VJZj
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	3,697	LSE	181E0WwkwV0VJZn
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	5,471	LSE	181E0WwkwV0VJZp
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,823	TURQUOISE	181E0Wwkd8q1M8
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,875	TURQUOISE	181E0Wwkd8q1MA
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	107	TURQUOISE	181E0Wwkd8q1ME
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	863	TURQUOISE	181E0Wwkd8q1MG
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,277	TURQUOISE	181E0Wwkd8q1MI
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	484	TURQUOISE	181E0Wwkd8q1MM
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	107	TURQUOISE	181E0Wwkd8q1MR
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	53	TURQUOISE	181E0Wwkd8q1MT
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	365	CHIX	CHIX1N1A14:18:1:2919367533732
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	4,397	CHIX	CHIX1N1A14:18:1:2919367533735
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,519	CHIX	CHIX1N1A14:18:1:2919367533737
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,919	CHIX	CHIX1N3A18:18:1:2919367533728
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	2,971	CHIX	CHIX1N4A15:18:1:2919367533734
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,856	CHIX	CHIX1N4A18:18:1:2919367533729
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	98	BATE	BATS1N1A16:18:1:98257565808
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	602	BATE	BATS1N1A16:18:1:98257565811
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	1,191	BATE	BATS1N1A18:18:1:98257565810
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	804	BATE	BATS1N2A18:18:1:98257565809
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	141	CHIX	CHIX1N1A14:18:1:2919367533738
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	224	CHIX	CHIX1N1A14:18:1:2919367533739
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	141	CHIX	CHIX1N1A14:18:1:2919367533740
AVIVA PLC	18/09/2017	14:02:58	GB0002162385	506.00	195	CHIX	CHIX1N1A14:18:1:2919367533741
AVIVA PLC	18/09/2017	14:06:37	GB0002162385	505.50	1,933	LSE	181E0WwkwV0VLKV
AVIVA PLC	18/09/2017	14:14:46	GB0002162385	506.00	1,149	TURQUOISE	181E0Wwkd8q1I8
AVIVA PLC	18/09/2017	14:14:46	GB0002162385	506.00	498	TURQUOISE	181E0Wwkd8q1I1A
AVIVA PLC	18/09/2017	14:14:46	GB0002162385	506.00	2,008	TURQUOISE	181E0Wwkd8q1I1C
AVIVA PLC	18/09/2017	14:14:46	GB0002162385	506.00	140	TURQUOISE	181E0Wwkd8q1I1E
AVIVA PLC	18/09/2017	14:14:46	GB0002162385	506.00	7	TURQUOISE	181E0Wwkd8q1I1G
AVIVA PLC	18/09/2017	14:15:16	GB0002162385	506.00	1,230	TURQUOISE	181E0Wwkd8q1I1S
AVIVA PLC	18/09/2017	14:15:16	GB0002162385	506.00	808	TURQUOISE	181E0Wwkd8q1I1U
AVIVA PLC	18/09/2017	14:16:18	GB0002162385	505.50	23	LSE	181E0WwkwV0VOfa
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	505.50	774	BATE	BATS1N1A19:18:1:98257566971
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	505.50	416	BATE	BATS1N2A15:18:1:98257566972
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	506.00	92	TURQUOISE	181E0Wwkd8q1K6A
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	506.00	1,343	TURQUOISE	181E0Wwkd8q1K6C
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	506.00	97	TURQUOISE	181E0Wwkd8q1K6E
AVIVA PLC	18/09/2017	14:16:29	GB0002162385	506.00	562	TURQUOISE	181E0Wwkd8q1K6G
AVIVA PLC	18/09/2017	14:16:46	GB0002162385	506.00	1,067	TURQUOISE	181E0Wwkd8q1KUj
AVIVA PLC	18/09/2017	14:16:46	GB0002162385	506.00	827	TURQUOISE	181E0Wwkd8q1KUI
AVIVA PLC	18/09/2017	14:17:09	GB0002162385	505.50	451	BATE	BATS1N2A15:18:1:98257567041
AVIVA PLC	18/09/2017	14:17:31	GB0002162385	506.00	934	TURQUOISE	181E0Wwkd8q1LW0
AVIVA PLC	18/09/2017	14:17:31	GB0002162385	506.00	140	TURQUOISE	181E0Wwkd8q1LW2
AVIVA PLC	18/09/2017	14:17:31	GB0002162385	506.00	790	TURQUOISE	181E0Wwkd8q1LW4
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	223	TURQUOISE	181E0Wwkd8q1Ntx
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	479	TURQUOISE	181E0Wwkd8q1Ntz
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	1,253	TURQUOISE	181E0Wwkd8q1Nu1
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8q1Nu3
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	1,853	TURQUOISE	181E0Wwkd8q1Nu5
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	1,115	TURQUOISE	181E0Wwkd8q1Nu7
AVIVA PLC	18/09/2017	14:19:01	GB0002162385	506.00	759	TURQUOISE	181E0Wwkd8q1Nu9
AVIVA PLC	18/09/2017	14:19:39	GB0002162385	505.50	240	BATE	BATS1N1A15:18:1:98257567280
AVIVA PLC	18/09/2017	14:19:39	GB0002162385	505.50	267	BATE	BATS1N2A15:18:1:98257567279
AVIVA PLC	18/09/2017	14:19:39	GB0002162385	506.00	2,161	TURQUOISE	181E0Wwkd8q1Oq9
AVIVA PLC	18/09/2017	14:20:05	GB0002162385	505.50	1,830	LSE	181E0WwkwV0VQC6
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	97	TURQUOISE	181E0Wwkd8q1SvC
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	401	TURQUOISE	181E0Wwkd8q1SvE
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8q1SvG
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	1,260	TURQUOISE	181E0Wwkd8q1SvI
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	1,031	TURQUOISE	181E0Wwkd8q1SvK

AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	507	TURQUOISE	181E0Wwkd8qISvM
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	759	TURQUOISE	181E0Wwkd8qISvQ
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	1,316	TURQUOISE	181E0Wwkd8qISvQ
AVIVA PLC	18/09/2017	14:21:47	GB0002162385	506.00	32	TURQUOISE	181E0Wwkd8qISvS
AVIVA PLC	18/09/2017	14:22:07	GB0002162385	505.50	571	BATE	BATS1N1A15:18:1:98257567560
AVIVA PLC	18/09/2017	14:22:07	GB0002162385	505.50	48	LSE	181E0WwkwV0VR0h
AVIVA PLC	18/09/2017	14:22:07	GB0002162385	505.50	3,726	LSE	181E0WwkwV0VR0p
AVIVA PLC	18/09/2017	14:22:07	GB0002162385	505.50	3,558	LSE	181E0WwkwV0VR0r
AVIVA PLC	18/09/2017	14:24:47	GB0002162385	506.00	1,057	TURQUOISE	181E0Wwkd8qIXbu
AVIVA PLC	18/09/2017	14:24:47	GB0002162385	506.00	1,099	TURQUOISE	181E0Wwkd8qIXbw
AVIVA PLC	18/09/2017	14:26:02	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qIZ11
AVIVA PLC	18/09/2017	14:26:02	GB0002162385	506.00	3,017	TURQUOISE	181E0Wwkd8qIZ13
AVIVA PLC	18/09/2017	14:26:02	GB0002162385	506.00	149	TURQUOISE	181E0Wwkd8qIZ15
AVIVA PLC	18/09/2017	14:26:02	GB0002162385	506.00	498	TURQUOISE	181E0Wwkd8qIZ17
AVIVA PLC	18/09/2017	14:26:02	GB0002162385	506.00	959	TURQUOISE	181E0Wwkd8qIZ19
AVIVA PLC	18/09/2017	14:26:50	GB0002162385	505.50	1,197	CHIX	CHIX1N2A18:18:1:2919367540139
AVIVA PLC	18/09/2017	14:27:02	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qIaNa
AVIVA PLC	18/09/2017	14:27:02	GB0002162385	506.00	1,261	TURQUOISE	181E0Wwkd8qIaNc
AVIVA PLC	18/09/2017	14:27:47	GB0002162385	506.00	1,756	TURQUOISE	181E0Wwkd8qIbXH
AVIVA PLC	18/09/2017	14:27:47	GB0002162385	506.00	425	TURQUOISE	181E0Wwkd8qIbXJ
AVIVA PLC	18/09/2017	14:28:56	GB0002162385	505.50	906	LSE	181E0WwkwV0VTfw
AVIVA PLC	18/09/2017	14:29:32	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qIeWu
AVIVA PLC	18/09/2017	14:29:32	GB0002162385	506.00	982	TURQUOISE	181E0Wwkd8qIeWw
AVIVA PLC	18/09/2017	14:29:32	GB0002162385	506.00	493	TURQUOISE	181E0Wwkd8qIeWy
AVIVA PLC	18/09/2017	14:29:32	GB0002162385	506.00	3,017	TURQUOISE	181E0Wwkd8qIeX0
AVIVA PLC	18/09/2017	14:29:32	GB0002162385	506.00	368	TURQUOISE	181E0Wwkd8qIeX2
AVIVA PLC	18/09/2017	14:29:55	GB0002162385	505.50	1,852	LSE	181E0WwkwV0VUS8
AVIVA PLC	18/09/2017	14:29:55	GB0002162385	505.50	657	CHIX	CHIX1N2A18:18:1:2919367541225
AVIVA PLC	18/09/2017	14:30:02	GB0002162385	505.50	934	LSE	181E0WwkwV0VUft
AVIVA PLC	18/09/2017	14:30:42	GB0002162385	505.50	905	LSE	181E0WwkwV0VVVo
AVIVA PLC	18/09/2017	14:31:02	GB0002162385	505.50	1,176	CHIX	CHIX1N2A18:18:1:2919367542189
AVIVA PLC	18/09/2017	14:31:03	GB0002162385	505.50	69	CHIX	CHIX1N2A18:18:1:2919367542198
AVIVA PLC	18/09/2017	14:31:31	GB0002162385	505.50	613	LSE	181E0WwkwV0VWOA
AVIVA PLC	18/09/2017	14:31:31	GB0002162385	505.50	96	LSE	181E0WwkwV0VWOE
AVIVA PLC	18/09/2017	14:31:56	GB0002162385	505.50	560	BATE	BATS1N2A16:18:1:98257568974
AVIVA PLC	18/09/2017	14:32:13	GB0002162385	505.50	914	LSE	181E0WwkwV0VWrO
AVIVA PLC	18/09/2017	14:32:32	GB0002162385	506.00	232	TURQUOISE	181E0Wwkd8qIq5a
AVIVA PLC	18/09/2017	14:32:32	GB0002162385	506.00	886	TURQUOISE	181E0Wwkd8qIq5U
AVIVA PLC	18/09/2017	14:32:32	GB0002162385	506.00	1,582	TURQUOISE	181E0Wwkd8qIq5W
AVIVA PLC	18/09/2017	14:32:32	GB0002162385	506.00	1,138	TURQUOISE	181E0Wwkd8qIq5Y
AVIVA PLC	18/09/2017	14:32:45	GB0002162385	505.50	1,245	LSE	181E0WwkwV0VX92
AVIVA PLC	18/09/2017	14:32:45	GB0002162385	505.50	1,750	LSE	181E0WwkwV0VX9E
AVIVA PLC	18/09/2017	14:34:02	GB0002162385	506.00	264	LSE	181E0WwkwV0VXu0
AVIVA PLC	18/09/2017	14:34:02	GB0002162385	506.00	1,625	LSE	181E0WwkwV0VXu2
AVIVA PLC	18/09/2017	14:34:32	GB0002162385	506.00	2,070	LSE	181E0WwkwV0VYDR
AVIVA PLC	18/09/2017	14:35:48	GB0002162385	506.00	552	LSE	181E0WwkwV0VZEe
AVIVA PLC	18/09/2017	14:35:48	GB0002162385	506.00	2,143	LSE	181E0WwkwV0VZEg
AVIVA PLC	18/09/2017	14:35:48	GB0002162385	506.00	3,782	LSE	181E0WwkwV0VZEi
AVIVA PLC	18/09/2017	14:36:03	GB0002162385	506.00	1,108	LSE	181E0WwkwV0VZPE
AVIVA PLC	18/09/2017	14:36:03	GB0002162385	506.00	872	LSE	181E0WwkwV0VZPG
AVIVA PLC	18/09/2017	14:36:03	GB0002162385	506.00	71	LSE	181E0WwkwV0VZPI
AVIVA PLC	18/09/2017	14:36:04	GB0002162385	505.50	1,858	LSE	181E0WwkwV0VZSs
AVIVA PLC	18/09/2017	14:36:04	GB0002162385	505.50	2,350	LSE	181E0WwkwV0VZT3
AVIVA PLC	18/09/2017	14:36:12	GB0002162385	505.50	1,024	LSE	181E0WwkwV0VZVJ
AVIVA PLC	18/09/2017	14:38:04	GB0002162385	505.50	1,377	LSE	181E0WwkwV0Van7
AVIVA PLC	18/09/2017	14:38:38	GB0002162385	505.50	350	LSE	181E0WwkwV0VbDd
AVIVA PLC	18/09/2017	14:38:38	GB0002162385	505.50	2,304	LSE	181E0WwkwV0VbDf
AVIVA PLC	18/09/2017	14:38:38	GB0002162385	505.50	6,546	LSE	181E0WwkwV0VbDh
AVIVA PLC	18/09/2017	14:38:38	GB0002162385	505.50	5,634	LSE	181E0WwkwV0VbDn
AVIVA PLC	18/09/2017	14:39:48	GB0002162385	506.00	1,768	TURQUOISE	181E0Wwkd8qJEHw
AVIVA PLC	18/09/2017	14:39:48	GB0002162385	506.00	428	TURQUOISE	181E0Wwkd8qJEHy
AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	545	TURQUOISE	181E0Wwkd8qJI9b

AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	472	TURQUOISE	181E0Wwkd8qJl9R
AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	1,582	TURQUOISE	181E0Wwkd8qJl9T
AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	3,228	TURQUOISE	181E0Wwkd8qJl9V
AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	3,017	TURQUOISE	181E0Wwkd8qJl9X
AVIVA PLC	18/09/2017	14:41:18	GB0002162385	506.00	2,166	TURQUOISE	181E0Wwkd8qJl9Z
AVIVA PLC	18/09/2017	14:41:33	GB0002162385	506.00	1,824	LSE	181E0WwkwV0Vd0b
AVIVA PLC	18/09/2017	14:41:48	GB0002162385	506.00	686	LSE	181E0WwkwV0VdAD
AVIVA PLC	18/09/2017	14:41:48	GB0002162385	506.00	1,303	LSE	181E0WwkwV0VdAF
AVIVA PLC	18/09/2017	14:42:03	GB0002162385	506.00	1,673	LSE	181E0WwkwV0VdFn
AVIVA PLC	18/09/2017	14:42:03	GB0002162385	506.00	501	LSE	181E0WwkwV0VdFp
AVIVA PLC	18/09/2017	14:42:33	GB0002162385	506.00	1,576	LSE	181E0WwkwV0VdVag
AVIVA PLC	18/09/2017	14:42:33	GB0002162385	506.00	488	LSE	181E0WwkwV0VdnA
AVIVA PLC	18/09/2017	14:42:48	GB0002162385	506.00	789	LSE	181E0WwkwV0VdnA
AVIVA PLC	18/09/2017	14:42:48	GB0002162385	506.00	1,158	LSE	181E0WwkwV0VdnC
AVIVA PLC	18/09/2017	14:43:03	GB0002162385	506.00	900	CHIX	CHIX1N1A18:18:1:2919367547351
AVIVA PLC	18/09/2017	14:43:03	GB0002162385	506.00	263	CHIX	CHIX1N1A18:18:1:2919367547352
AVIVA PLC	18/09/2017	14:43:03	GB0002162385	506.00	866	CHIX	CHIX1N1A18:18:1:2919367547353
AVIVA PLC	18/09/2017	14:43:33	GB0002162385	506.00	159	LSE	181E0WwkwV0Ve9N
AVIVA PLC	18/09/2017	14:43:33	GB0002162385	506.00	393	LSE	181E0WwkwV0Ve9P
AVIVA PLC	18/09/2017	14:43:33	GB0002162385	506.00	2,515	LSE	181E0WwkwV0Ve9R
AVIVA PLC	18/09/2017	14:43:33	GB0002162385	506.00	655	LSE	181E0WwkwV0Ve9T
AVIVA PLC	18/09/2017	14:44:03	GB0002162385	506.00	2,000	LSE	181E0WwkwV0Ve9n
AVIVA PLC	18/09/2017	14:44:03	GB0002162385	506.00	90	LSE	181E0WwkwV0Ve9p
AVIVA PLC	18/09/2017	14:44:18	GB0002162385	506.00	140	TURQUOISE	181E0Wwkd8qJOVR
AVIVA PLC	18/09/2017	14:44:18	GB0002162385	506.00	1,838	TURQUOISE	181E0Wwkd8qJOVT
AVIVA PLC	18/09/2017	14:44:33	GB0002162385	506.00	252	TURQUOISE	181E0Wwkd8qJOwp
AVIVA PLC	18/09/2017	14:44:33	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qJOwr
AVIVA PLC	18/09/2017	14:44:33	GB0002162385	506.00	585	TURQUOISE	181E0Wwkd8qJOwt
AVIVA PLC	18/09/2017	14:44:33	GB0002162385	506.00	258	LSE	181E0WwkwV0Vegr
AVIVA PLC	18/09/2017	14:45:03	GB0002162385	506.00	1,964	LSE	181E0WwkwV0Vewp
AVIVA PLC	18/09/2017	14:45:03	GB0002162385	506.00	1,692	LSE	181E0WwkwV0Vewr
AVIVA PLC	18/09/2017	14:45:04	GB0002162385	505.50	939	LSE	181E0WwkwV0Vewy
AVIVA PLC	18/09/2017	14:45:33	GB0002162385	506.00	1,200	TURQUOISE	181E0Wwkd8qJR44
AVIVA PLC	18/09/2017	14:45:33	GB0002162385	506.00	970	TURQUOISE	181E0Wwkd8qJR46
AVIVA PLC	18/09/2017	14:46:03	GB0002162385	506.00	1,047	LSE	181E0WwkwV0VfQg
AVIVA PLC	18/09/2017	14:46:03	GB0002162385	506.00	1,174	LSE	181E0WwkwV0VfQi
AVIVA PLC	18/09/2017	14:46:18	GB0002162385	506.00	750	BATE	BATS1N1A17:18:1:98257570880
AVIVA PLC	18/09/2017	14:46:18	GB0002162385	506.00	459	BATE	BATS1N1A17:18:1:98257570881
AVIVA PLC	18/09/2017	14:46:18	GB0002162385	506.00	225	BATE	BATS1N1A17:18:1:98257570882
AVIVA PLC	18/09/2017	14:46:18	GB0002162385	506.00	525	BATE	BATS1N1A17:18:1:98257570883
AVIVA PLC	18/09/2017	14:46:33	GB0002162385	506.00	1,270	LSE	181E0WwkwV0VfmT
AVIVA PLC	18/09/2017	14:46:33	GB0002162385	506.00	738	LSE	181E0WwkwV0VfmV
AVIVA PLC	18/09/2017	14:47:03	GB0002162385	506.00	1,000	CHIX	CHIX1N4A15:18:1:2919367548650
AVIVA PLC	18/09/2017	14:47:03	GB0002162385	506.00	900	CHIX	CHIX1N4A15:18:1:2919367548651
AVIVA PLC	18/09/2017	14:47:18	GB0002162385	506.00	533	CHIX	CHIX1N4A17:18:1:2919367548751
AVIVA PLC	18/09/2017	14:47:18	GB0002162385	506.00	819	CHIX	CHIX1N4A17:18:1:2919367548752
AVIVA PLC	18/09/2017	14:47:18	GB0002162385	506.00	717	CHIX	CHIX1N4A17:18:1:2919367548753
AVIVA PLC	18/09/2017	14:47:33	GB0002162385	506.00	1,387	BATE	BATS1N1A17:18:1:98257571018
AVIVA PLC	18/09/2017	14:47:33	GB0002162385	506.00	572	BATE	BATS1N1A17:18:1:98257571019
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	609	CHIX	CHIX1N3A16:18:1:2919367548944
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	120	CHIX	CHIX1N3A16:18:1:2919367548945
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	186	CHIX	CHIX1N3A16:18:1:2919367548946
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	263	CHIX	CHIX1N3A16:18:1:2919367548947
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	523	CHIX	CHIX1N3A16:18:1:2919367548948
AVIVA PLC	18/09/2017	14:47:48	GB0002162385	506.00	440	CHIX	CHIX1N3A16:18:1:2919367548949
AVIVA PLC	18/09/2017	14:48:19	GB0002162385	506.00	1,140	CHIX	CHIX1N3A15:18:1:2919367549146
AVIVA PLC	18/09/2017	14:48:19	GB0002162385	506.00	954	CHIX	CHIX1N3A15:18:1:2919367549147
AVIVA PLC	18/09/2017	14:48:34	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qJXEb
AVIVA PLC	18/09/2017	14:48:34	GB0002162385	506.00	589	TURQUOISE	181E0Wwkd8qJXEEd
AVIVA PLC	18/09/2017	14:48:34	GB0002162385	506.00	430	TURQUOISE	181E0Wwkd8qJXEZ
AVIVA PLC	18/09/2017	14:48:49	GB0002162385	506.00	2,018	TURQUOISE	181E0Wwkd8qJXI3
AVIVA PLC	18/09/2017	14:49:19	GB0002162385	506.00	712	TURQUOISE	181E0Wwkd8qJYYE

AVIVA PLC	18/09/2017	14:49:19	GB0002162385	506.00	1,026	TURQUOISE	181E0Wwkd8qJYYG
AVIVA PLC	18/09/2017	14:49:19	GB0002162385	506.00	124	TURQUOISE	181E0Wwkd8qJYYI
AVIVA PLC	18/09/2017	14:49:32	GB0002162385	505.50	1,221	LSE	181E0WwkwV0VhDN
AVIVA PLC	18/09/2017	14:49:49	GB0002162385	506.00	178	BATE	BATS1N2A15:18:1:98257571211
AVIVA PLC	18/09/2017	14:49:49	GB0002162385	506.00	468	BATE	BATS1N2A15:18:1:98257571212
AVIVA PLC	18/09/2017	14:50:04	GB0002162385	506.00	947	TURQUOISE	181E0Wwkd8qJZz7
AVIVA PLC	18/09/2017	14:50:04	GB0002162385	506.00	1,057	TURQUOISE	181E0Wwkd8qJZz9
AVIVA PLC	18/09/2017	14:50:04	GB0002162385	506.00	109	TURQUOISE	181E0Wwkd8qJZzB
AVIVA PLC	18/09/2017	14:50:19	GB0002162385	506.00	750	BATE	BATS1N2A19:18:1:98257571294
AVIVA PLC	18/09/2017	14:50:19	GB0002162385	506.00	468	BATE	BATS1N2A19:18:1:98257571295
AVIVA PLC	18/09/2017	14:50:19	GB0002162385	506.00	46	CHIX	CHIX1N3A15:18:1:2919367549781
AVIVA PLC	18/09/2017	14:50:19	GB0002162385	506.00	708	CHIX	CHIX1N3A15:18:1:2919367549782
AVIVA PLC	18/09/2017	14:50:19	GB0002162385	506.00	196	CHIX	CHIX1N3A15:18:1:2919367549783
AVIVA PLC	18/09/2017	14:50:34	GB0002162385	506.00	1,483	CHIX	CHIX1N4A17:18:1:2919367549886
AVIVA PLC	18/09/2017	14:50:34	GB0002162385	506.00	85	CHIX	CHIX1N4A17:18:1:2919367549887
AVIVA PLC	18/09/2017	14:50:34	GB0002162385	506.00	318	CHIX	CHIX1N4A17:18:1:2919367549888
AVIVA PLC	18/09/2017	14:50:49	GB0002162385	506.00	589	TURQUOISE	181E0Wwkd8qJbLa
AVIVA PLC	18/09/2017	14:50:49	GB0002162385	506.00	138	TURQUOISE	181E0Wwkd8qJbLc
AVIVA PLC	18/09/2017	14:50:49	GB0002162385	506.00	218	TURQUOISE	181E0Wwkd8qJbLW
AVIVA PLC	18/09/2017	14:50:49	GB0002162385	506.00	900	TURQUOISE	181E0Wwkd8qJbLY
AVIVA PLC	18/09/2017	14:51:34	GB0002162385	506.00	750	BATE	BATS1N1A17:18:1:98257571457
AVIVA PLC	18/09/2017	14:51:34	GB0002162385	506.00	553	BATE	BATS1N1A17:18:1:98257571458
AVIVA PLC	18/09/2017	14:51:34	GB0002162385	506.00	473	BATE	BATS1N1A17:18:1:98257571459
AVIVA PLC	18/09/2017	14:51:34	GB0002162385	506.00	1,880	TURQUOISE	181E0Wwkd8qJceK
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	1,717	CHIX	CHIX1N3A16:18:1:2919367550487
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	263	CHIX	CHIX1N3A16:18:1:2919367550488
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	1,000	CHIX	CHIX1N3A16:18:1:2919367550489
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	408	CHIX	CHIX1N3A16:18:1:2919367550490
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	318	CHIX	CHIX1N3A16:18:1:2919367550491
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	194	CHIX	CHIX1N3A16:18:1:2919367550492
AVIVA PLC	18/09/2017	14:52:04	GB0002162385	506.00	190	CHIX	CHIX1N3A16:18:1:2919367550493
AVIVA PLC	18/09/2017	14:52:19	GB0002162385	506.00	750	BATE	BATS1N1A17:18:1:98257571544
AVIVA PLC	18/09/2017	14:52:19	GB0002162385	506.00	473	BATE	BATS1N1A17:18:1:98257571545
AVIVA PLC	18/09/2017	14:52:34	GB0002162385	506.00	140	TURQUOISE	181E0Wwkd8qJJeju
AVIVA PLC	18/09/2017	14:52:34	GB0002162385	506.00	712	TURQUOISE	181E0Wwkd8qJJeJw
AVIVA PLC	18/09/2017	14:52:34	GB0002162385	506.00	1,002	TURQUOISE	181E0Wwkd8qJJeJy
AVIVA PLC	18/09/2017	14:52:34	GB0002162385	506.00	206	TURQUOISE	181E0Wwkd8qJJeK0
AVIVA PLC	18/09/2017	14:53:04	GB0002162385	506.00	796	CHIX	CHIX1N4A17:18:1:2919367550768
AVIVA PLC	18/09/2017	14:53:04	GB0002162385	506.00	193	CHIX	CHIX1N4A17:18:1:2919367550769
AVIVA PLC	18/09/2017	14:53:04	GB0002162385	506.00	931	CHIX	CHIX1N4A17:18:1:2919367550770
AVIVA PLC	18/09/2017	14:53:19	GB0002162385	506.00	1,069	CHIX	CHIX1N1A16:18:1:2919367550890
AVIVA PLC	18/09/2017	14:53:19	GB0002162385	506.00	1,000	CHIX	CHIX1N1A16:18:1:2919367550891
AVIVA PLC	18/09/2017	14:53:19	GB0002162385	506.00	122	CHIX	CHIX1N1A16:18:1:2919367550892
AVIVA PLC	18/09/2017	14:53:34	GB0002162385	506.00	578	CHIX	CHIX1N2A15:18:1:2919367550987
AVIVA PLC	18/09/2017	14:53:34	GB0002162385	506.00	1,478	CHIX	CHIX1N2A15:18:1:2919367550988
AVIVA PLC	18/09/2017	14:53:47	GB0002162385	505.50	189	LSE	181E0WwkwV0VJcX
AVIVA PLC	18/09/2017	14:53:48	GB0002162385	505.50	94	LSE	181E0WwkwV0VJdQ
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	6,593	LSE	181E0WwkwV0VJjv
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	687	LSE	181E0WwkwV0VJjx
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,163	TURQUOISE	181E0Wwkd8qJh8q
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	4,463	TURQUOISE	181E0Wwkd8qJh8s
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	654	TURQUOISE	181E0Wwkd8qJh8u
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,690	CHIX	CHIX1N3A14:18:1:2919367551169
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,590	CHIX	CHIX1N3A16:18:1:2919367551170
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	682	BATE	BATS1N1A17:18:1:98257571803
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	719	BATE	BATS1N1A18:18:1:98257571802
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	1,429	BATE	BATS1N1A19:18:1:98257571805
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	765	BATE	BATS1N2A19:18:1:98257571801
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,826	CHIX	CHIX1N1A17:18:1:2919367551172
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,286	CHIX	CHIX1N1A18:18:1:2919367551173
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	274	CHIX	CHIX1N3A16:18:1:2919367551171
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	372	CHIX	CHIX1N1A18:18:1:2919367551174



AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,508	CHIX	CHIX1N1A18:18:1:2919367551176
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,520	CHIX	CHIX1N3A17:18:1:2919367551175
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	2,829	LSE	181E0WwkwV0VjK1
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,136	LSE	181E0WwkwV0VjK3
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,308	LSE	181E0WwkwV0VjK5
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	727	LSE	181E0WwkwV0VjK7
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	5,841	LSE	181E0WwkwV0VjKA
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	78	TURQUOISE	181E0Wwkd8qJh94
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	894	CHIX	CHIX1N1A18:18:1:2919367551177
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,859	CHIX	CHIX1N1A18:18:1:2919367551178
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	1,541	CHIX	CHIX1N3A14:18:1:2919367551179
AVIVA PLC	18/09/2017	14:53:49	GB0002162385	505.50	3,737	CHIX	CHIX1N3A14:18:1:2919367551180
AVIVA PLC	18/09/2017	15:03:13	GB0002162385	505.00	1,286	LSE	181E0WwkwV0VovJ
AVIVA PLC	18/09/2017	15:06:03	GB0002162385	505.00	222	BATE	BATS1N1A18:18:1:98257574091
AVIVA PLC	18/09/2017	15:10:12	GB0002162385	505.00	623	LSE	181E0WwkwV0VsfK
AVIVA PLC	18/09/2017	15:10:12	GB0002162385	505.00	1,235	LSE	181E0WwkwV0VsfM
AVIVA PLC	18/09/2017	15:10:12	GB0002162385	505.00	672	LSE	181E0WwkwV0VsfR
AVIVA PLC	18/09/2017	15:10:50	GB0002162385	505.00	404	BATE	BATS1N2A15:18:1:98257574863
AVIVA PLC	18/09/2017	15:12:43	GB0002162385	505.00	786	BATE	BATS1N2A15:18:1:98257575244
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	315	CHIX	CHIX1N4A17:18:1:2919367559653
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,064	CHIX	CHIX1N4A17:18:1:2919367559654
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	263	CHIX	CHIX1N4A17:18:1:2919367559655
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,022	CHIX	CHIX1N4A17:18:1:2919367559656
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	820	CHIX	CHIX1N4A17:18:1:2919367559657
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	810	CHIX	CHIX1N4A17:18:1:2919367559658
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	550	CHIX	CHIX1N4A17:18:1:2919367559659
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	153	CHIX	CHIX1N4A17:18:1:2919367559660
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	850	CHIX	CHIX1N4A17:18:1:2919367559661
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	600	CHIX	CHIX1N4A17:18:1:2919367559662
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,000	CHIX	CHIX1N4A17:18:1:2919367559663
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	192	CHIX	CHIX1N4A17:18:1:2919367559664
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,000	CHIX	CHIX1N4A17:18:1:2919367559665
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	2,000	CHIX	CHIX1N4A17:18:1:2919367559666
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	2,445	CHIX	CHIX1N4A17:18:1:2919367559667
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	372	CHIX	CHIX1N4A17:18:1:2919367559668
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	2,600	CHIX	CHIX1N4A17:18:1:2919367559669
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	561	CHIX	CHIX1N4A17:18:1:2919367559670
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	3,042	CHIX	CHIX1N4A17:18:1:2919367559671
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	3,400	CHIX	CHIX1N4A17:18:1:2919367559672
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	890	CHIX	CHIX1N4A17:18:1:2919367559673
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	263	CHIX	CHIX1N4A17:18:1:2919367559674
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	4,000	CHIX	CHIX1N4A17:18:1:2919367559675
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,100	CHIX	CHIX1N4A17:18:1:2919367559676
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	7,087	CHIX	CHIX1N4A17:18:1:2919367559677
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	6,000	CHIX	CHIX1N4A17:18:1:2919367559678
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	1,000	CHIX	CHIX1N4A17:18:1:2919367559679
AVIVA PLC	18/09/2017	15:13:05	GB0002162385	505.50	6,660	CHIX	CHIX1N4A17:18:1:2919367559680
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	2,715	LSE	181E0WwkwV0VunN
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	1,816	LSE	181E0WwkwV0VunP
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	2,667	LSE	181E0WwkwV0VunR
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	61	LSE	181E0WwkwV0VunT
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	103	LSE	181E0WwkwV0VunV
AVIVA PLC	18/09/2017	15:14:05	GB0002162385	505.50	1,234	LSE	181E0WwkwV0VunX
AVIVA PLC	18/09/2017	15:15:20	GB0002162385	505.50	616	LSE	181E0WwkwV0VvEC
AVIVA PLC	18/09/2017	15:15:20	GB0002162385	505.50	692	LSE	181E0WwkwV0VvEE
AVIVA PLC	18/09/2017	15:15:20	GB0002162385	505.50	4,638	LSE	181E0WwkwV0VvEG
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	5,468	LSE	181E0WwkwV0Vvne
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	7,525	LSE	181E0WwkwV0Vvng
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	9,108	LSE	181E0WwkwV0Vvni
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	2,529	LSE	181E0WwkwV0Vvnk
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,994	LSE	181E0WwkwV0Vvnn
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	3,889	LSE	181E0WwkwV0Vvnp

AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,882	CHIX	CHIX1N1A14:18:1:2919367561191
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,847	CHIX	CHIX1N2A14:18:1:2919367561192
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	4,579	CHIX	CHIX1N2A16:18:1:2919367561194
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,838	CHIX	CHIX1N4A16:18:1:2919367561190
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	4,394	CHIX	CHIX1N4A16:18:1:2919367561193
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,982	BATE	BATS1N1A18:18:1:98257575822
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,637	BATE	BATS1N1A19:18:1:98257575821
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	3,831	BATE	BATS1N2A16:18:1:98257575823
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	1,469	CHIX	CHIX1N2A16:18:1:2919367561195
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	3,320	CHIX	CHIX1N4A17:18:1:2919367561196
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	4,000	CHIX	CHIX1N4A17:18:1:2919367561197
AVIVA PLC	18/09/2017	15:16:33	GB0002162385	505.00	58	BATE	BATS1N2A16:18:1:98257575824
AVIVA PLC	18/09/2017	15:16:55	GB0002162385	504.50	317	LSE	181E0WwkwV0VwDd
AVIVA PLC	18/09/2017	15:16:55	GB0002162385	504.50	4,749	LSE	181E0WwkwV0VwDZ
AVIVA PLC	18/09/2017	15:16:55	GB0002162385	504.50	1,102	BATE	BATS1N1A15:18:1:98257575929
AVIVA PLC	18/09/2017	15:16:55	GB0002162385	504.50	1,730	BATE	BATS1N2A18:18:1:98257575930
AVIVA PLC	18/09/2017	15:16:55	GB0002162385	504.50	90	BATE	BATS1N2A18:18:1:98257575931

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