



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	9/19/2017	GB0002162385	146,853	505.80	BATE	507.00	504.50
AVIVA PLC	9/19/2017	GB0002162385	344,695	505.78	CHIX	507.00	504.50
AVIVA PLC	9/19/2017	GB0002162385	374,308	505.99	LSE	507.00	504.50
AVIVA PLC	9/19/2017	GB0002162385	208,095	505.92	TURQUOISE	507.00	504.50
* Rounded to two decimal places		TOTAL	1,073,951	505.88		507.00	504.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	19/09/2017	08:00:22	GB0002162385	505.50	1,212	LSE	191E0WxTtyvysQt
AVIVA PLC	19/09/2017	08:01:00	GB0002162385	505.50	2,059	LSE	191E0WxTtyvyszT
AVIVA PLC	19/09/2017	08:01:13	GB0002162385	505.50	2,746	BATE	BATS1N1A19:19:1:98257536132
AVIVA PLC	19/09/2017	08:03:00	GB0002162385	505.50	1,950	LSE	191E0WxTtyvyuaA
AVIVA PLC	19/09/2017	08:04:38	GB0002162385	505.50	2,111	LSE	191E0WxTtyvyvUq
AVIVA PLC	19/09/2017	08:06:26	GB0002162385	505.00	2,030	CHIX	CHIX1N1A16:19:1:2919367445191
AVIVA PLC	19/09/2017	08:09:10	GB0002162385	505.00	939	CHIX	CHIX1N1A16:19:1:2919367446146
AVIVA PLC	19/09/2017	08:10:06	GB0002162385	505.00	2,079	CHIX	CHIX1N3A18:19:1:2919367446514
AVIVA PLC	19/09/2017	08:14:38	GB0002162385	505.00	3,954	CHIX	CHIX1N3A15:19:1:2919367447958
AVIVA PLC	19/09/2017	08:22:22	GB0002162385	505.00	597	TURQUOISE	191E0WxTaclguI7
AVIVA PLC	19/09/2017	08:22:22	GB0002162385	505.00	1,000	TURQUOISE	191E0WxTaclguI9
AVIVA PLC	19/09/2017	08:22:22	GB0002162385	505.00	515	TURQUOISE	191E0WxTaclguIB
AVIVA PLC	19/09/2017	08:23:25	GB0002162385	505.00	172	TURQUOISE	191E0WxTaclgvaq
AVIVA PLC	19/09/2017	08:23:25	GB0002162385	505.00	900	TURQUOISE	191E0WxTaclgvas
AVIVA PLC	19/09/2017	08:23:25	GB0002162385	505.00	750	BATE	BATS1N1A19:19:1:98257538250
AVIVA PLC	19/09/2017	08:24:20	GB0002162385	505.00	750	BATE	BATS1N2A18:19:1:98257538305
AVIVA PLC	19/09/2017	08:24:20	GB0002162385	505.00	1,455	BATE	BATS1N2A18:19:1:98257538306
AVIVA PLC	19/09/2017	08:25:31	GB0002162385	505.00	1,293	TURQUOISE	191E0WxTaclgyEv
AVIVA PLC	19/09/2017	08:25:31	GB0002162385	505.00	664	TURQUOISE	191E0WxTaclgyEx
AVIVA PLC	19/09/2017	08:26:16	GB0002162385	505.00	872	TURQUOISE	191E0WxTaclgz35
AVIVA PLC	19/09/2017	08:26:16	GB0002162385	505.00	900	TURQUOISE	191E0WxTaclgz37
AVIVA PLC	19/09/2017	08:26:16	GB0002162385	505.00	230	TURQUOISE	191E0WxTaclgz39
AVIVA PLC	19/09/2017	08:27:16	GB0002162385	505.00	764	LSE	191E0WxTtyvzDtlj
AVIVA PLC	19/09/2017	08:27:16	GB0002162385	505.00	1,396	LSE	191E0WxTtyvzDtl
AVIVA PLC	19/09/2017	08:28:16	GB0002162385	505.00	479	LSE	191E0WxTtyvzEaK
AVIVA PLC	19/09/2017	08:28:16	GB0002162385	505.00	1,634	LSE	191E0WxTtyvzEaM
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	2,615	LSE	191E0WxTtyvzEwd
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	1,852	LSE	191E0WxTtyvzEwf
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	2,000	LSE	191E0WxTtyvzEwX
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	2,135	CHIX	CHIX1N2A18:19:1:2919367452552
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	235	CHIX	CHIX1N3A16:19:1:2919367452549
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	2,102	CHIX	CHIX1N3A17:19:1:2919367452550
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	1,864	CHIX	CHIX1N4A17:19:1:2919367452553
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	63	BATE	BATS1N1A15:19:1:98257538641
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	532	BATE	BATS1N1A15:19:1:98257538644
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	569	BATE	BATS1N2A16:19:1:98257538642
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	738	LSE	191E0WxTtyvzEx2

AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	70	TURQUOISE	191E0WxTaclh2Sk
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	426	TURQUOISE	191E0WxTaclh2So
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	185	TURQUOISE	191E0WxTaclh2Sz
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	70	TURQUOISE	191E0WxTaclh2T9
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	499	TURQUOISE	191E0WxTaclh2TB
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	235	CHIX	CHIX1N3A16:19:1:2919367452559
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	235	CHIX	CHIX1N3A16:19:1:2919367452561
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	1,000	CHIX	CHIX1N3A16:19:1:2919367452562
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	235	CHIX	CHIX1N3A16:19:1:2919367452563
AVIVA PLC	19/09/2017	08:28:39	GB0002162385	504.50	260	CHIX	CHIX1N3A16:19:1:2919367452564
AVIVA PLC	19/09/2017	08:38:47	GB0002162385	505.50	750	BATE	BATS1N1A18:19:1:98257539515
AVIVA PLC	19/09/2017	08:38:47	GB0002162385	505.50	750	BATE	BATS1N1A18:19:1:98257539516
AVIVA PLC	19/09/2017	08:38:47	GB0002162385	505.50	345	BATE	BATS1N1A18:19:1:98257539517
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	6,159	LSE	191E0WxTtyvzM9C
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	1,893	LSE	191E0WxTtyvzM9G
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	1,958	LSE	191E0WxTtyvzM9K
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	1,829	LSE	191E0WxTtyvzM9O
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	1,437	TURQUOISE	191E0WxTaclhKqO
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	22	BATE	BATS1N2A16:19:1:98257539576
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	624	BATE	BATS1N2A16:19:1:98257539577
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	694	BATE	BATS1N2A16:19:1:98257539578
AVIVA PLC	19/09/2017	08:39:27	GB0002162385	505.00	4,950	CHIX	CHIX1N1A17:19:1:2919367455957
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	164	LSE	191E0WxTtyvzSOp
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	1,972	LSE	191E0WxTtyvzSP7
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	757	LSE	191E0WxTtyvzSPV
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	47	BATE	BATS1N1A18:19:1:98257540381
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	111	BATE	BATS1N1A18:19:1:98257540382
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	100	BATE	BATS1N1A18:19:1:98257540383
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	7,000	LSE	191E0WxTtyvzSPm
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	1,538	LSE	191E0WxTtyvzSPo
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	2,168	TURQUOISE	191E0WxTaclhbdA
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	523	CHIX	CHIX1N4A18:19:1:2919367458968
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	439	BATE	BATS1N1A18:19:1:98257540384
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	1,326	BATE	BATS1N1A18:19:1:98257540385
AVIVA PLC	19/09/2017	08:49:48	GB0002162385	505.50	6,947	CHIX	CHIX1N4A18:19:1:2919367458969
AVIVA PLC	19/09/2017	08:55:26	GB0002162385	505.50	939	LSE	191E0WxTtyvzVA6
AVIVA PLC	19/09/2017	08:55:26	GB0002162385	505.50	4,390	LSE	191E0WxTtyvzVA8
AVIVA PLC	19/09/2017	08:55:26	GB0002162385	505.50	1,243	TURQUOISE	191E0WxTaclhWi
AVIVA PLC	19/09/2017	08:55:26	GB0002162385	505.50	4,282	CHIX	CHIX1N1A15:19:1:2919367460759
AVIVA PLC	19/09/2017	08:55:26	GB0002162385	505.50	1,159	BATE	BATS1N1A19:19:1:98257540885
AVIVA PLC	19/09/2017	08:56:36	GB0002162385	505.00	1,977	BATE	BATS1N2A17:19:1:98257540975
AVIVA PLC	19/09/2017	09:07:02	GB0002162385	505.50	2,191	TURQUOISE	191E0WxTaclh38p
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	3,576	LSE	191E0WxTtyvzcJy
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,982	LSE	191E0WxTtyvzcK0
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,892	LSE	191E0WxTtyvzcK4
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,821	LSE	191E0WxTtyvzcK8
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	2,873	CHIX	CHIX1N3A14:19:1:2919367464478
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	834	TURQUOISE	191E0WxTaclh42k
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,842	TURQUOISE	191E0WxTaclh42o
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	778	BATE	BATS1N1A18:19:1:98257542031
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,943	BATE	BATS1N1A19:19:1:98257542033
AVIVA PLC	19/09/2017	09:07:40	GB0002162385	505.00	1,903	BATE	BATS1N2A15:19:1:98257542034
AVIVA PLC	19/09/2017	09:08:55	GB0002162385	505.00	599	CHIX	CHIX1N3A15:19:1:2919367464919
AVIVA PLC	19/09/2017	09:08:55	GB0002162385	505.00	1,526	CHIX	CHIX1N3A15:19:1:2919367464920
AVIVA PLC	19/09/2017	09:18:58	GB0002162385	505.50	31	LSE	191E0WxTtyvzhtu
AVIVA PLC	19/09/2017	09:18:58	GB0002162385	505.50	652	LSE	191E0WxTtyvzhtw
AVIVA PLC	19/09/2017	09:18:58	GB0002162385	505.50	540	LSE	191E0WxTtyvzhty
AVIVA PLC	19/09/2017	09:18:58	GB0002162385	505.50	604	LSE	191E0WxTtyvzhu0
AVIVA PLC	19/09/2017	09:19:48	GB0002162385	505.50	222	LSE	191E0WxTtyvziWe
AVIVA PLC	19/09/2017	09:19:48	GB0002162385	505.50	1,880	LSE	191E0WxTtyvziWg
AVIVA PLC	19/09/2017	09:21:03	GB0002162385	505.50	2,121	LSE	191E0WxTtyvziCf
AVIVA PLC	19/09/2017	09:22:00	GB0002162385	505.50	492	LSE	191E0WxTtyvziJ5

AVIVA PLC	19/09/2017	09:22:00	GB0002162385	505.50	1,611	LSE	191E0WxTtyvzj7
AVIVA PLC	19/09/2017	09:23:10	GB0002162385	505.50	465	TURQUOISE	191E0WxTaclirpo
AVIVA PLC	19/09/2017	09:23:10	GB0002162385	505.50	1,398	TURQUOISE	191E0WxTaclirpq
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	4,199	LSE	191E0WxTtyvzkXB
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	980	TURQUOISE	191E0WxTaclirzb
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	2,089	TURQUOISE	191E0WxTaclirzf
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	1,974	BATE	BATS1N1A17:19:1:98257543589
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	914	BATE	BATS1N1A19:19:1:98257543586
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	1,903	BATE	BATS1N2A17:19:1:98257543591
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	1,874	BATE	BATS1N2A18:19:1:98257543590
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	1,907	CHIX	CHIX1N2A15:19:1:2919367469303
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	2,016	CHIX	CHIX1N2A16:19:1:2919367469307
AVIVA PLC	19/09/2017	09:23:17	GB0002162385	505.00	1,359	CHIX	CHIX1N2A16:19:1:2919367469308
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	3,121	LSE	191E0WxTtyvzqww
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	1,850	LSE	191E0WxTtyvzqww
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	1,105	TURQUOISE	191E0WxTaclirf9
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	55	TURQUOISE	191E0WxTaclirfb
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	2,596	CHIX	CHIX1N1A15:19:1:2919367471725
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	1,399	CHIX	CHIX1N1A15:19:1:2919367471726
AVIVA PLC	19/09/2017	09:29:46	GB0002162385	505.50	1,082	BATE	BATS1N1A18:19:1:98257544386
AVIVA PLC	19/09/2017	09:36:26	GB0002162385	505.50	785	TURQUOISE	191E0WxTaclirto
AVIVA PLC	19/09/2017	09:40:04	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclixN0
AVIVA PLC	19/09/2017	09:40:04	GB0002162385	506.00	750	TURQUOISE	191E0WxTaclixN2
AVIVA PLC	19/09/2017	09:40:04	GB0002162385	506.00	224	TURQUOISE	191E0WxTaclixN4
AVIVA PLC	19/09/2017	09:41:04	GB0002162385	506.00	1,991	LSE	191E0WxTtyw007C
AVIVA PLC	19/09/2017	09:42:04	GB0002162385	506.00	1,000	CHIX	CHIX1N3A17:19:1:2919367476293
AVIVA PLC	19/09/2017	09:42:04	GB0002162385	506.00	1,000	CHIX	CHIX1N3A17:19:1:2919367476294
AVIVA PLC	19/09/2017	09:42:04	GB0002162385	506.00	93	CHIX	CHIX1N3A17:19:1:2919367476295
AVIVA PLC	19/09/2017	09:43:20	GB0002162385	506.00	1,000	CHIX	CHIX1N2A15:19:1:2919367476606
AVIVA PLC	19/09/2017	09:43:20	GB0002162385	506.00	919	CHIX	CHIX1N2A15:19:1:2919367476607
AVIVA PLC	19/09/2017	09:44:20	GB0002162385	506.00	750	BATE	BATS1N2A19:19:1:98257546173
AVIVA PLC	19/09/2017	09:44:20	GB0002162385	506.00	1,250	BATE	BATS1N2A19:19:1:98257546174
AVIVA PLC	19/09/2017	09:45:20	GB0002162385	506.00	203	BATE	BATS1N2A15:19:1:98257546282
AVIVA PLC	19/09/2017	09:45:20	GB0002162385	506.00	750	BATE	BATS1N2A15:19:1:98257546283
AVIVA PLC	19/09/2017	09:45:20	GB0002162385	506.00	468	BATE	BATS1N2A15:19:1:98257546284
AVIVA PLC	19/09/2017	09:45:20	GB0002162385	506.00	637	BATE	BATS1N2A15:19:1:98257546285
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	3,362	LSE	191E0WxTtyw03dL
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	1,901	LSE	191E0WxTtyw03dP
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	1,847	LSE	191E0WxTtyw03dV
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	1,852	LSE	191E0WxTtyw03dZ
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	2,702	CHIX	CHIX1N4A16:19:1:2919367477650
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	2,004	CHIX	CHIX1N4A18:19:1:2919367477652
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	1,822	BATE	BATS1N1A15:19:1:98257546337
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	731	BATE	BATS1N1A18:19:1:98257546335
AVIVA PLC	19/09/2017	09:45:50	GB0002162385	505.50	1,856	BATE	BATS1N2A18:19:1:98257546338
AVIVA PLC	19/09/2017	09:56:20	GB0002162385	505.50	1,000	CHIX	CHIX1N1A17:19:1:2919367480976
AVIVA PLC	19/09/2017	09:56:20	GB0002162385	505.50	969	CHIX	CHIX1N1A17:19:1:2919367480977
AVIVA PLC	19/09/2017	09:57:21	GB0002162385	505.50	2,076	CHIX	CHIX1N1A17:19:1:2919367481315
AVIVA PLC	19/09/2017	09:58:21	GB0002162385	505.50	1,798	TURQUOISE	191E0WxTaclirJT12
AVIVA PLC	19/09/2017	09:58:21	GB0002162385	505.50	372	TURQUOISE	191E0WxTaclirJT14
AVIVA PLC	19/09/2017	10:00:06	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclirWTz
AVIVA PLC	19/09/2017	10:00:06	GB0002162385	506.00	1,215	TURQUOISE	191E0WxTaclirJU1
AVIVA PLC	19/09/2017	10:00:36	GB0002162385	506.00	8,573	LSE	191E0WxTtyw0CdC
AVIVA PLC	19/09/2017	10:00:36	GB0002162385	506.00	2,000	TURQUOISE	191E0WxTaclirJXH
AVIVA PLC	19/09/2017	10:00:36	GB0002162385	506.00	6,889	CHIX	CHIX1N4A15:19:1:2919367482523
AVIVA PLC	19/09/2017	10:00:36	GB0002162385	506.00	1,866	BATE	BATS1N2A16:19:1:98257548063
AVIVA PLC	19/09/2017	10:12:55	GB0002162385	506.50	1,844	LSE	191E0WxTtyw0Jws
AVIVA PLC	19/09/2017	10:14:24	GB0002162385	506.50	508	CHIX	CHIX1N3A17:19:1:2919367486432
AVIVA PLC	19/09/2017	10:14:24	GB0002162385	506.50	850	CHIX	CHIX1N3A17:19:1:2919367486433
AVIVA PLC	19/09/2017	10:14:24	GB0002162385	506.50	546	CHIX	CHIX1N3A17:19:1:2919367486434
AVIVA PLC	19/09/2017	10:15:31	GB0002162385	506.50	508	CHIX	CHIX1N1A16:19:1:2919367486740
AVIVA PLC	19/09/2017	10:15:31	GB0002162385	506.50	950	CHIX	CHIX1N1A16:19:1:2919367486741

AVIVA PLC	19/09/2017	10:15:31	GB0002162385	506.50	195	CHIX	CHIX1N1A16:19:1:2919367486742
AVIVA PLC	19/09/2017	10:15:31	GB0002162385	506.50	460	CHIX	CHIX1N1A16:19:1:2919367486743
AVIVA PLC	19/09/2017	10:16:50	GB0002162385	506.50	1,780	TURQUOISE	191E0WxTaclju23
AVIVA PLC	19/09/2017	10:16:50	GB0002162385	506.50	94	TURQUOISE	191E0WxTaclju25
AVIVA PLC	19/09/2017	10:18:00	GB0002162385	506.50	1,535	TURQUOISE	191E0WxTacljvZs
AVIVA PLC	19/09/2017	10:18:00	GB0002162385	506.50	606	TURQUOISE	191E0WxTacljvZu
AVIVA PLC	19/09/2017	10:19:02	GB0002162385	506.50	1,780	TURQUOISE	191E0WxTacljxdk
AVIVA PLC	19/09/2017	10:19:02	GB0002162385	506.50	343	TURQUOISE	191E0WxTacljxdm
AVIVA PLC	19/09/2017	10:20:21	GB0002162385	506.50	277	TURQUOISE	191E0WxTacljzHI
AVIVA PLC	19/09/2017	10:20:21	GB0002162385	506.50	900	TURQUOISE	191E0WxTacljzHn
AVIVA PLC	19/09/2017	10:20:21	GB0002162385	506.50	465	TURQUOISE	191E0WxTacljzHp
AVIVA PLC	19/09/2017	10:20:21	GB0002162385	506.50	212	TURQUOISE	191E0WxTacljzHr
AVIVA PLC	19/09/2017	10:20:51	GB0002162385	506.50	7,781	LSE	191E0WxTtyw0NX7
AVIVA PLC	19/09/2017	10:20:51	GB0002162385	506.50	1,815	TURQUOISE	191E0WxTaclk08n
AVIVA PLC	19/09/2017	10:20:51	GB0002162385	506.50	6,254	CHIX	CHIX1N3A15:19:1:2919367488108
AVIVA PLC	19/09/2017	10:20:51	GB0002162385	506.50	1,693	BATE	BATS1N1A17:19:1:98257549804
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	1,852	LSE	191E0WxTtyw0S8z
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	1,840	LSE	191E0WxTtyw0S99
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	1,933	TURQUOISE	191E0WxTaclkBKc
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	2,017	CHIX	CHIX1N1A15:19:1:2919367490236
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	1,826	CHIX	CHIX1N4A14:19:1:2919367490239
AVIVA PLC	19/09/2017	10:28:51	GB0002162385	506.00	1,916	CHIX	CHIX1N4A15:19:1:2919367490237
AVIVA PLC	19/09/2017	10:30:03	GB0002162385	506.00	1	CHIX	CHIX1N2A16:19:1:2919367490557
AVIVA PLC	19/09/2017	10:30:11	GB0002162385	506.00	1,887	TURQUOISE	191E0WxTaclkDGS
AVIVA PLC	19/09/2017	10:30:11	GB0002162385	506.00	1,830	CHIX	CHIX1N2A16:19:1:2919367490598
AVIVA PLC	19/09/2017	10:31:41	GB0002162385	506.00	2,068	CHIX	CHIX1N2A16:19:1:2919367490905
AVIVA PLC	19/09/2017	10:42:26	GB0002162385	506.00	623	CHIX	CHIX1N4A17:19:1:2919367493281
AVIVA PLC	19/09/2017	10:42:26	GB0002162385	506.00	1,000	CHIX	CHIX1N4A17:19:1:2919367493282
AVIVA PLC	19/09/2017	10:42:26	GB0002162385	506.00	226	CHIX	CHIX1N4A17:19:1:2919367493283
AVIVA PLC	19/09/2017	10:43:41	GB0002162385	506.00	1,750	LSE	191E0WxTtyw0Y13
AVIVA PLC	19/09/2017	10:43:41	GB0002162385	506.00	285	LSE	191E0WxTtyw0Y15
AVIVA PLC	19/09/2017	10:44:56	GB0002162385	506.00	704	TURQUOISE	191E0WxTaclkVIC
AVIVA PLC	19/09/2017	10:44:56	GB0002162385	506.00	460	TURQUOISE	191E0WxTaclkVIE
AVIVA PLC	19/09/2017	10:44:56	GB0002162385	506.00	850	TURQUOISE	191E0WxTaclkVIG
AVIVA PLC	19/09/2017	10:46:11	GB0002162385	506.00	1,972	LSE	191E0WxTtyw0ZSR
AVIVA PLC	19/09/2017	10:47:26	GB0002162385	506.00	97	CHIX	CHIX1N4A15:19:1:2919367494566
AVIVA PLC	19/09/2017	10:47:26	GB0002162385	506.00	1,727	CHIX	CHIX1N4A15:19:1:2919367494567
AVIVA PLC	19/09/2017	10:48:41	GB0002162385	506.00	135	LSE	191E0WxTtyw0aj6
AVIVA PLC	19/09/2017	10:48:41	GB0002162385	506.00	1,182	LSE	191E0WxTtyw0aj8
AVIVA PLC	19/09/2017	10:48:41	GB0002162385	506.00	114	LSE	191E0WxTtyw0ajA
AVIVA PLC	19/09/2017	10:48:41	GB0002162385	506.00	123	LSE	191E0WxTtyw0ajC
AVIVA PLC	19/09/2017	10:48:41	GB0002162385	506.00	509	LSE	191E0WxTtyw0ajE
AVIVA PLC	19/09/2017	10:49:56	GB0002162385	506.00	1,763	TURQUOISE	191E0WxTaclkbnno
AVIVA PLC	19/09/2017	10:49:56	GB0002162385	506.00	420	TURQUOISE	191E0WxTaclkbnq
AVIVA PLC	19/09/2017	10:51:11	GB0002162385	506.00	287	LSE	191E0WxTtyw0c86
AVIVA PLC	19/09/2017	10:51:27	GB0002162385	506.00	679	LSE	191E0WxTtyw0cFK
AVIVA PLC	19/09/2017	10:51:27	GB0002162385	506.00	484	TURQUOISE	191E0WxTaclkdhq
AVIVA PLC	19/09/2017	10:51:27	GB0002162385	506.00	484	CHIX	CHIX1N3A14:19:1:2919367495554
AVIVA PLC	19/09/2017	10:52:14	GB0002162385	506.00	7,080	LSE	191E0WxTtyw0ck4
AVIVA PLC	19/09/2017	10:52:14	GB0002162385	506.00	1,652	TURQUOISE	191E0WxTaclkenA
AVIVA PLC	19/09/2017	10:52:14	GB0002162385	506.00	1,541	BATE	BATS1N2A17:19:1:98257552015
AVIVA PLC	19/09/2017	10:52:14	GB0002162385	506.00	5,689	CHIX	CHIX1N3A18:19:1:2919367495825
AVIVA PLC	19/09/2017	11:03:04	GB0002162385	506.00	1,687	TURQUOISE	191E0WxTaclksvm
AVIVA PLC	19/09/2017	11:03:04	GB0002162385	506.00	362	TURQUOISE	191E0WxTaclksvo
AVIVA PLC	19/09/2017	11:04:28	GB0002162385	506.00	1,750	LSE	191E0WxTtyw0i5I
AVIVA PLC	19/09/2017	11:04:28	GB0002162385	506.00	320	LSE	191E0WxTtyw0i5n
AVIVA PLC	19/09/2017	11:05:49	GB0002162385	506.00	920	CHIX	CHIX1N4A14:19:1:2919367498890
AVIVA PLC	19/09/2017	11:05:49	GB0002162385	506.00	1,115	CHIX	CHIX1N4A14:19:1:2919367498891
AVIVA PLC	19/09/2017	11:07:12	GB0002162385	506.00	1,970	CHIX	CHIX1N4A18:19:1:2919367499258
AVIVA PLC	19/09/2017	11:08:31	GB0002162385	506.00	2,102	CHIX	CHIX1N3A14:19:1:2919367499778
AVIVA PLC	19/09/2017	11:09:58	GB0002162385	506.00	940	TURQUOISE	191E0WxTaclI1AJ
AVIVA PLC	19/09/2017	11:09:58	GB0002162385	506.00	591	TURQUOISE	191E0WxTaclI1AL

AVIVA PLC	19/09/2017	11:09:58	GB0002162385	506.00	607	TURQUOISE	191E0WxTaclI1AN
AVIVA PLC	19/09/2017	11:11:22	GB0002162385	506.00	1,213	CHIX	CHIX1N1A17:19:1:2919367500482
AVIVA PLC	19/09/2017	11:11:22	GB0002162385	506.00	520	CHIX	CHIX1N1A17:19:1:2919367500483
AVIVA PLC	19/09/2017	11:11:22	GB0002162385	506.00	136	CHIX	CHIX1N1A17:19:1:2919367500484
AVIVA PLC	19/09/2017	11:12:35	GB0002162385	506.00	1,041	TURQUOISE	191E0WxTaclI3po
AVIVA PLC	19/09/2017	11:12:35	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclI3pq
AVIVA PLC	19/09/2017	11:12:35	GB0002162385	506.00	145	TURQUOISE	191E0WxTaclI3ps
AVIVA PLC	19/09/2017	11:14:08	GB0002162385	506.00	110	CHIX	CHIX1N4A14:19:1:2919367500910
AVIVA PLC	19/09/2017	11:14:08	GB0002162385	506.00	296	CHIX	CHIX1N4A14:19:1:2919367500911
AVIVA PLC	19/09/2017	11:14:08	GB0002162385	506.00	953	CHIX	CHIX1N4A14:19:1:2919367500912
AVIVA PLC	19/09/2017	11:14:08	GB0002162385	506.00	475	CHIX	CHIX1N4A14:19:1:2919367500913
AVIVA PLC	19/09/2017	11:15:22	GB0002162385	506.00	652	TURQUOISE	191E0WxTaclI6tJ
AVIVA PLC	19/09/2017	11:15:22	GB0002162385	506.00	1,378	TURQUOISE	191E0WxTaclI6tL
AVIVA PLC	19/09/2017	11:16:49	GB0002162385	506.00	1,236	TURQUOISE	191E0WxTaclI8C9
AVIVA PLC	19/09/2017	11:16:49	GB0002162385	506.00	854	TURQUOISE	191E0WxTaclI8CB
AVIVA PLC	19/09/2017	11:18:16	GB0002162385	506.00	1,000	CHIX	CHIX1N1A17:19:1:2919367501927
AVIVA PLC	19/09/2017	11:18:16	GB0002162385	506.00	499	CHIX	CHIX1N1A17:19:1:2919367501928
AVIVA PLC	19/09/2017	11:18:16	GB0002162385	506.00	580	CHIX	CHIX1N1A17:19:1:2919367501929
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	2,000	LSE	191E0WxTtyw0pH5
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	441	LSE	191E0WxTtyw0pHJ
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	1,857	TURQUOISE	191E0WxTaclI8B50
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	57	TURQUOISE	191E0WxTaclI8B5C
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	513	TURQUOISE	191E0WxTaclI8B5I
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	456	CHIX	CHIX1N2A18:19:1:2919367502158
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	3,822	CHIX	CHIX1N4A15:19:1:2919367502157
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	28	BATE	BATS1N1A16:19:1:98257553966
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	1,577	CHIX	CHIX1N2A18:19:1:2919367502159
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	1,905	CHIX	CHIX1N4A14:19:1:2919367502160
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	108	CHIX	CHIX1N1A17:19:1:2919367502163
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	108	CHIX	CHIX1N1A17:19:1:2919367502166
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	1,745	CHIX	CHIX1N1A17:19:1:2919367502168
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	28	BATE	BATS1N1A16:19:1:98257553970
AVIVA PLC	19/09/2017	11:19:09	GB0002162385	505.50	475	BATE	BATS1N1A16:19:1:98257553971
AVIVA PLC	19/09/2017	11:30:32	GB0002162385	506.00	899	TURQUOISE	191E0WxTaclIMxy
AVIVA PLC	19/09/2017	11:30:32	GB0002162385	506.00	1,188	TURQUOISE	191E0WxTaclIMy0
AVIVA PLC	19/09/2017	11:31:47	GB0002162385	506.00	812	TURQUOISE	191E0WxTaclIOH4
AVIVA PLC	19/09/2017	11:31:47	GB0002162385	506.00	871	TURQUOISE	191E0WxTaclIOH6
AVIVA PLC	19/09/2017	11:31:47	GB0002162385	506.00	324	TURQUOISE	191E0WxTaclIOH8
AVIVA PLC	19/09/2017	11:33:02	GB0002162385	506.00	620	TURQUOISE	191E0WxTaclIQDQ
AVIVA PLC	19/09/2017	11:33:02	GB0002162385	506.00	978	TURQUOISE	191E0WxTaclIQDS
AVIVA PLC	19/09/2017	11:33:02	GB0002162385	506.00	601	TURQUOISE	191E0WxTaclIQDU
AVIVA PLC	19/09/2017	11:34:47	GB0002162385	506.00	1,464	LSE	191E0WxTtyw0vbr
AVIVA PLC	19/09/2017	11:34:47	GB0002162385	506.00	641	LSE	191E0WxTtyw0vbt
AVIVA PLC	19/09/2017	11:36:17	GB0002162385	506.00	465	TURQUOISE	191E0WxTaclIU3f
AVIVA PLC	19/09/2017	11:36:17	GB0002162385	506.00	850	TURQUOISE	191E0WxTaclIU3h
AVIVA PLC	19/09/2017	11:36:17	GB0002162385	506.00	759	TURQUOISE	191E0WxTaclIU3j
AVIVA PLC	19/09/2017	11:37:47	GB0002162385	506.00	499	CHIX	CHIX1N1A16:19:1:2919367506384
AVIVA PLC	19/09/2017	11:37:47	GB0002162385	506.00	1,000	CHIX	CHIX1N1A16:19:1:2919367506385
AVIVA PLC	19/09/2017	11:37:47	GB0002162385	506.00	411	CHIX	CHIX1N1A16:19:1:2919367506386
AVIVA PLC	19/09/2017	11:39:02	GB0002162385	506.00	1,750	LSE	191E0WxTtyw0xEj
AVIVA PLC	19/09/2017	11:39:02	GB0002162385	506.00	108	LSE	191E0WxTtyw0xEI
AVIVA PLC	19/09/2017	11:40:17	GB0002162385	506.00	377	CHIX	CHIX1N4A18:19:1:2919367506918
AVIVA PLC	19/09/2017	11:40:17	GB0002162385	506.00	1,636	CHIX	CHIX1N4A18:19:1:2919367506920
AVIVA PLC	19/09/2017	11:42:46	GB0002162385	506.00	5,951	LSE	191E0WxTtyw0yIO
AVIVA PLC	19/09/2017	11:42:46	GB0002162385	506.00	1,389	TURQUOISE	191E0WxTaclIbT0
AVIVA PLC	19/09/2017	11:42:46	GB0002162385	506.00	4,782	CHIX	CHIX1N3A16:19:1:2919367507489
AVIVA PLC	19/09/2017	11:42:46	GB0002162385	506.00	1,855	CHIX	CHIX1N4A16:19:1:2919367507491
AVIVA PLC	19/09/2017	11:42:46	GB0002162385	506.00	1,295	BATE	BATS1N2A18:19:1:98257555758
AVIVA PLC	19/09/2017	11:52:48	GB0002162385	506.50	923	CHIX	CHIX1N4A14:19:1:2919367509736
AVIVA PLC	19/09/2017	11:52:48	GB0002162385	506.50	1,265	CHIX	CHIX1N4A14:19:1:2919367509737
AVIVA PLC	19/09/2017	11:52:48	GB0002162385	506.50	12	CHIX	CHIX1N4A14:19:1:2919367509738
AVIVA PLC	19/09/2017	11:54:18	GB0002162385	506.50	1,473	CHIX	CHIX1N3A14:19:1:2919367510037

AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557229
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557230
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557231
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557232
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557233
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	902	LSE	191E0WxTtyw17Pw
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557234
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557235
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	19	BATE	BATS1N1A18:19:1:98257557236
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	2,158	CHIX	CHIX1N2A17:19:1:2919367511629
AVIVA PLC	19/09/2017	12:02:04	GB0002162385	506.50	619	CHIX	CHIX1N2A17:19:1:2919367511630
AVIVA PLC	19/09/2017	12:04:24	GB0002162385	506.50	1,844	TURQUOISE	191E0WxTaclm1dl
AVIVA PLC	19/09/2017	12:05:15	GB0002162385	506.50	1,844	CHIX	CHIX1N1A18:19:1:2919367512794
AVIVA PLC	19/09/2017	12:21:20	GB0002162385	507.00	1,430	LSE	191E0WxTtyw1FOs
AVIVA PLC	19/09/2017	12:21:20	GB0002162385	507.00	692	LSE	191E0WxTtyw1FOu
AVIVA PLC	19/09/2017	12:21:20	GB0002162385	507.00	2,470	LSE	191E0WxTtyw1FOW
AVIVA PLC	19/09/2017	12:21:20	GB0002162385	507.00	2,312	LSE	191E0WxTtyw1FOy
AVIVA PLC	19/09/2017	12:21:20	GB0002162385	507.00	2,501	LSE	191E0WxTtyw1FP0
AVIVA PLC	19/09/2017	12:22:35	GB0002162385	507.00	1,890	LSE	191E0WxTtyw1FK2
AVIVA PLC	19/09/2017	12:23:50	GB0002162385	507.00	2,028	LSE	191E0WxTtyw1G6v
AVIVA PLC	19/09/2017	12:25:20	GB0002162385	507.00	332	LSE	191E0WxTtyw1Gdh
AVIVA PLC	19/09/2017	12:25:20	GB0002162385	507.00	15	LSE	191E0WxTtyw1Gdj
AVIVA PLC	19/09/2017	12:25:20	GB0002162385	507.00	1,300	LSE	191E0WxTtyw1Gdl
AVIVA PLC	19/09/2017	12:25:20	GB0002162385	507.00	538	LSE	191E0WxTtyw1Gdn
AVIVA PLC	19/09/2017	12:26:06	GB0002162385	507.00	6,175	LSE	191E0WxTtyw1HSw
AVIVA PLC	19/09/2017	12:26:06	GB0002162385	507.00	1,075	BATE	BATS1N2A16:19:1:98257559125
AVIVA PLC	19/09/2017	12:26:06	GB0002162385	507.00	2,960	LSE	191E0WxTtyw1HcK
AVIVA PLC	19/09/2017	12:26:06	GB0002162385	507.00	644	BATE	BATS1N2A16:19:1:98257559130
AVIVA PLC	19/09/2017	12:26:07	GB0002162385	507.00	1,691	TURQUOISE	191E0WxTaclmPBC
AVIVA PLC	19/09/2017	12:26:07	GB0002162385	507.00	1,378	TURQUOISE	191E0WxTaclmPBE
AVIVA PLC	19/09/2017	12:26:07	GB0002162385	507.00	1,873	CHIX	CHIX1N4A16:19:1:2919367517568
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	850	CHIX	CHIX1N4A18:19:1:2919367519373
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	2,024	LSE	191E0WxTtyw1Nsm
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	1,852	CHIX	CHIX1N4A14:19:1:2919367519376
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	1,076	CHIX	CHIX1N4A18:19:1:2919367519374
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	43	BATE	BATS1N2A17:19:1:98257559690
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	783	BATE	BATS1N2A17:19:1:98257559691
AVIVA PLC	19/09/2017	12:31:31	GB0002162385	506.00	1,073	BATE	BATS1N2A17:19:1:98257559692
AVIVA PLC	19/09/2017	12:36:26	GB0002162385	506.00	1,337	LSE	191E0WxTtyw1Pm7
AVIVA PLC	19/09/2017	12:36:26	GB0002162385	506.00	574	LSE	191E0WxTtyw1PmD
AVIVA PLC	19/09/2017	12:36:26	GB0002162385	506.00	1,970	LSE	191E0WxTtyw1PmF
AVIVA PLC	19/09/2017	12:36:26	GB0002162385	506.00	1,871	CHIX	CHIX1N1A16:19:1:2919367520353
AVIVA PLC	19/09/2017	12:36:26	GB0002162385	506.00	281	CHIX	CHIX1N1A16:19:1:2919367520354
AVIVA PLC	19/09/2017	12:46:37	GB0002162385	506.50	3	CHIX	CHIX1N4A14:19:1:2919367522200
AVIVA PLC	19/09/2017	12:46:37	GB0002162385	506.50	1,715	CHIX	CHIX1N4A14:19:1:2919367522201
AVIVA PLC	19/09/2017	12:46:37	GB0002162385	506.50	230	CHIX	CHIX1N4A14:19:1:2919367522202
AVIVA PLC	19/09/2017	12:47:52	GB0002162385	506.50	898	LSE	191E0WxTtyw1TQN
AVIVA PLC	19/09/2017	12:47:52	GB0002162385	506.50	1,292	LSE	191E0WxTtyw1TQP
AVIVA PLC	19/09/2017	12:49:22	GB0002162385	506.50	301	LSE	191E0WxTtyw1Uib
AVIVA PLC	19/09/2017	12:49:22	GB0002162385	506.50	1,057	LSE	191E0WxTtyw1Uld
AVIVA PLC	19/09/2017	12:49:22	GB0002162385	506.50	727	LSE	191E0WxTtyw1UIZ
AVIVA PLC	19/09/2017	12:50:37	GB0002162385	506.50	1,000	CHIX	CHIX1N4A15:19:1:2919367523229
AVIVA PLC	19/09/2017	12:50:37	GB0002162385	506.50	1,038	CHIX	CHIX1N4A15:19:1:2919367523230
AVIVA PLC	19/09/2017	12:51:52	GB0002162385	506.50	1,038	LSE	191E0WxTtyw1V8f
AVIVA PLC	19/09/2017	12:51:52	GB0002162385	506.50	1,017	TURQUOISE	191E0WxTaclmsBE
AVIVA PLC	19/09/2017	12:53:21	GB0002162385	506.50	653	LSE	191E0WxTtyw1Vji
AVIVA PLC	19/09/2017	12:53:21	GB0002162385	506.50	1,261	LSE	191E0WxTtyw1Vjk
AVIVA PLC	19/09/2017	12:54:36	GB0002162385	506.50	1,354	TURQUOISE	191E0WxTaclmuxA
AVIVA PLC	19/09/2017	12:54:36	GB0002162385	506.50	212	TURQUOISE	191E0WxTaclmuxC
AVIVA PLC	19/09/2017	12:54:36	GB0002162385	506.50	445	TURQUOISE	191E0WxTaclmuxE
AVIVA PLC	19/09/2017	12:55:52	GB0002162385	506.50	1,998	LSE	191E0WxTtyw1WYi
AVIVA PLC	19/09/2017	12:57:05	GB0002162385	506.50	445	TURQUOISE	191E0WxTaclmwcx

AVIVA PLC	19/09/2017	12:57:05	GB0002162385	506.50	508	TURQUOISE	191E0WxTaclmwcZ
AVIVA PLC	19/09/2017	12:57:05	GB0002162385	506.50	984	TURQUOISE	191E0WxTaclmwd1
AVIVA PLC	19/09/2017	12:57:05	GB0002162385	506.50	275	TURQUOISE	191E0WxTaclmwd3
AVIVA PLC	19/09/2017	12:58:35	GB0002162385	506.50	521	TURQUOISE	191E0WxTaclmxIT
AVIVA PLC	19/09/2017	12:58:35	GB0002162385	506.50	524	TURQUOISE	191E0WxTaclmxIV
AVIVA PLC	19/09/2017	12:58:35	GB0002162385	506.50	474	TURQUOISE	191E0WxTaclmxIX
AVIVA PLC	19/09/2017	12:58:35	GB0002162385	506.50	376	TURQUOISE	191E0WxTaclmxIZ
AVIVA PLC	19/09/2017	12:59:50	GB0002162385	506.50	956	TURQUOISE	191E0WxTaclmyjC
AVIVA PLC	19/09/2017	12:59:50	GB0002162385	506.50	247	TURQUOISE	191E0WxTaclmyjE
AVIVA PLC	19/09/2017	12:59:50	GB0002162385	506.50	853	TURQUOISE	191E0WxTaclmyjG
AVIVA PLC	19/09/2017	13:01:04	GB0002162385	506.50	735	CHIX	CHIX1N3A17:19:1:2919367525559
AVIVA PLC	19/09/2017	13:01:04	GB0002162385	506.50	1,175	CHIX	CHIX1N3A17:19:1:2919367525560
AVIVA PLC	19/09/2017	13:02:19	GB0002162385	506.50	277	CHIX	CHIX1N4A14:19:1:2919367525877
AVIVA PLC	19/09/2017	13:02:19	GB0002162385	506.50	1,000	CHIX	CHIX1N4A14:19:1:2919367525878
AVIVA PLC	19/09/2017	13:02:19	GB0002162385	506.50	523	CHIX	CHIX1N4A14:19:1:2919367525879
AVIVA PLC	19/09/2017	13:02:19	GB0002162385	506.50	107	CHIX	CHIX1N4A14:19:1:2919367525880
AVIVA PLC	19/09/2017	13:03:34	GB0002162385	506.50	379	TURQUOISE	191E0WxTacln1G4
AVIVA PLC	19/09/2017	13:03:34	GB0002162385	506.50	900	TURQUOISE	191E0WxTacln1G6
AVIVA PLC	19/09/2017	13:03:34	GB0002162385	506.50	470	TURQUOISE	191E0WxTacln1G8
AVIVA PLC	19/09/2017	13:03:34	GB0002162385	506.50	174	TURQUOISE	191E0WxTacln1GA
AVIVA PLC	19/09/2017	13:04:49	GB0002162385	506.50	1,256	TURQUOISE	191E0WxTacln2Bj
AVIVA PLC	19/09/2017	13:04:49	GB0002162385	506.50	787	TURQUOISE	191E0WxTacln2Bl
AVIVA PLC	19/09/2017	13:06:04	GB0002162385	506.50	1,026	CHIX	CHIX1N3A17:19:1:2919367526674
AVIVA PLC	19/09/2017	13:06:04	GB0002162385	506.50	518	CHIX	CHIX1N3A17:19:1:2919367526675
AVIVA PLC	19/09/2017	13:06:04	GB0002162385	506.50	616	CHIX	CHIX1N3A17:19:1:2919367526676
AVIVA PLC	19/09/2017	13:07:19	GB0002162385	506.50	1,973	CHIX	CHIX1N2A15:19:1:2919367526995
AVIVA PLC	19/09/2017	13:08:34	GB0002162385	506.50	792	TURQUOISE	191E0WxTacln6RA
AVIVA PLC	19/09/2017	13:08:34	GB0002162385	506.50	736	TURQUOISE	191E0WxTacln6RC
AVIVA PLC	19/09/2017	13:08:34	GB0002162385	506.50	422	TURQUOISE	191E0WxTacln6RE
AVIVA PLC	19/09/2017	13:09:50	GB0002162385	506.50	750	BATE	BATS1N1A19:19:1:98257562302
AVIVA PLC	19/09/2017	13:09:50	GB0002162385	506.50	459	BATE	BATS1N1A19:19:1:98257562303
AVIVA PLC	19/09/2017	13:09:50	GB0002162385	506.50	752	BATE	BATS1N1A19:19:1:98257562304
AVIVA PLC	19/09/2017	13:11:05	GB0002162385	506.50	505	TURQUOISE	191E0WxTacln9WL
AVIVA PLC	19/09/2017	13:11:05	GB0002162385	506.50	900	TURQUOISE	191E0WxTacln9WN
AVIVA PLC	19/09/2017	13:11:05	GB0002162385	506.50	479	TURQUOISE	191E0WxTacln9WP
AVIVA PLC	19/09/2017	13:11:05	GB0002162385	506.50	286	TURQUOISE	191E0WxTacln9WR
AVIVA PLC	19/09/2017	13:12:20	GB0002162385	506.50	782	CHIX	CHIX1N1A16:19:1:2919367528290
AVIVA PLC	19/09/2017	13:12:20	GB0002162385	506.50	951	CHIX	CHIX1N1A16:19:1:2919367528291
AVIVA PLC	19/09/2017	13:12:20	GB0002162385	506.50	221	CHIX	CHIX1N1A16:19:1:2919367528292
AVIVA PLC	19/09/2017	13:13:35	GB0002162385	506.50	1,284	CHIX	CHIX1N1A14:19:1:2919367528747
AVIVA PLC	19/09/2017	13:13:35	GB0002162385	506.50	480	CHIX	CHIX1N1A14:19:1:2919367528748
AVIVA PLC	19/09/2017	13:13:35	GB0002162385	506.50	164	CHIX	CHIX1N1A14:19:1:2919367528749
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	3,070	LSE	191E0WxTtyw1eSr
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,871	LSE	191E0WxTtyw1eSR
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,915	LSE	191E0WxTtyw1eST
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	401	BATE	BATS1N2A19:19:1:98257562831
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,488	BATE	BATS1N2A19:19:1:98257562832
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,909	CHIX	CHIX1N1A15:19:1:2919367529159
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,554	CHIX	CHIX1N4A15:19:1:2919367529160
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,954	CHIX	CHIX1N1A17:19:1:2919367529162
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,878	CHIX	CHIX1N1A18:19:1:2919367529163
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	346	CHIX	CHIX1N4A15:19:1:2919367529161
AVIVA PLC	19/09/2017	13:14:49	GB0002162385	506.00	1,842	CHIX	CHIX1N4A16:19:1:2919367529164
AVIVA PLC	19/09/2017	13:19:29	GB0002162385	505.50	1,979	LSE	191E0WxTtyw1hU8
AVIVA PLC	19/09/2017	13:19:29	GB0002162385	505.50	1,960	LSE	191E0WxTtyw1hUA
AVIVA PLC	19/09/2017	13:19:29	GB0002162385	505.50	1,837	TURQUOISE	191E0WxTaclnLws
AVIVA PLC	19/09/2017	13:19:29	GB0002162385	505.50	1,845	CHIX	CHIX1N4A15:19:1:2919367530589
AVIVA PLC	19/09/2017	13:23:40	GB0002162385	505.50	1,955	LSE	191E0WxTtyw1jtd
AVIVA PLC	19/09/2017	13:23:40	GB0002162385	505.50	585	TURQUOISE	191E0WxTaclnSBR
AVIVA PLC	19/09/2017	13:23:40	GB0002162385	505.50	1,302	TURQUOISE	191E0WxTaclnSBX
AVIVA PLC	19/09/2017	13:23:40	GB0002162385	505.50	2,168	BATE	BATS1N1A15:19:1:98257563654
AVIVA PLC	19/09/2017	13:23:40	GB0002162385	505.50	2,200	BATE	BATS1N1A15:19:1:98257563655

AVIVA PLC	19/09/2017	13:28:06	GB0002162385	505.00	2,154	LSE	191E0WxTtyw1lsf
AVIVA PLC	19/09/2017	13:28:06	GB0002162385	505.00	1,958	LSE	191E0WxTtyw1lsn
AVIVA PLC	19/09/2017	13:28:06	GB0002162385	505.00	2,030	TURQUOISE	191E0WxTtacInYoj
AVIVA PLC	19/09/2017	13:28:06	GB0002162385	505.00	2,237	CHIX	CHIX1N4A14:19:1:2919367532966
AVIVA PLC	19/09/2017	13:29:12	GB0002162385	505.00	654	LSE	191E0WxTtyw1mNp
AVIVA PLC	19/09/2017	13:33:54	GB0002162385	505.50	4,325	LSE	191E0WxTtyw1pl7
AVIVA PLC	19/09/2017	13:33:54	GB0002162385	505.50	1,009	TURQUOISE	191E0WxTtacInJsu
AVIVA PLC	19/09/2017	13:33:54	GB0002162385	505.50	3,476	CHIX	CHIX1N2A14:19:1:2919367534910
AVIVA PLC	19/09/2017	13:33:54	GB0002162385	505.50	941	BATE	BATS1N1A18:19:1:98257564671
AVIVA PLC	19/09/2017	13:44:22	GB0002162385	505.50	750	BATE	BATS1N2A17:19:1:98257565496
AVIVA PLC	19/09/2017	13:44:22	GB0002162385	505.50	842	BATE	BATS1N2A17:19:1:98257565497
AVIVA PLC	19/09/2017	13:44:22	GB0002162385	505.50	612	BATE	BATS1N2A17:19:1:98257565498
AVIVA PLC	19/09/2017	13:45:22	GB0002162385	505.50	1,000	CHIX	CHIX1N3A16:19:1:2919367537558
AVIVA PLC	19/09/2017	13:45:22	GB0002162385	505.50	480	CHIX	CHIX1N3A16:19:1:2919367537559
AVIVA PLC	19/09/2017	13:45:22	GB0002162385	505.50	470	CHIX	CHIX1N3A16:19:1:2919367537560
AVIVA PLC	19/09/2017	13:46:22	GB0002162385	505.50	459	BATE	BATS1N2A18:19:1:98257565622
AVIVA PLC	19/09/2017	13:46:22	GB0002162385	505.50	750	BATE	BATS1N2A18:19:1:98257565623
AVIVA PLC	19/09/2017	13:46:22	GB0002162385	505.50	763	BATE	BATS1N2A18:19:1:98257565624
AVIVA PLC	19/09/2017	13:47:22	GB0002162385	505.50	240	CHIX	CHIX1N1A17:19:1:2919367538079
AVIVA PLC	19/09/2017	13:47:22	GB0002162385	505.50	1,073	CHIX	CHIX1N1A17:19:1:2919367538080
AVIVA PLC	19/09/2017	13:47:22	GB0002162385	505.50	618	CHIX	CHIX1N1A17:19:1:2919367538081
AVIVA PLC	19/09/2017	13:48:22	GB0002162385	505.50	755	CHIX	CHIX1N4A14:19:1:2919367538278
AVIVA PLC	19/09/2017	13:48:22	GB0002162385	505.50	620	CHIX	CHIX1N4A14:19:1:2919367538279
AVIVA PLC	19/09/2017	13:48:22	GB0002162385	505.50	525	CHIX	CHIX1N4A14:19:1:2919367538280
AVIVA PLC	19/09/2017	13:49:14	GB0002162385	505.00	133	LSE	191E0WxTtyw1vr1
AVIVA PLC	19/09/2017	13:49:14	GB0002162385	505.50	1,122	BATE	BATS1N2A17:19:1:98257565874
AVIVA PLC	19/09/2017	13:49:14	GB0002162385	505.50	268	BATE	BATS1N2A17:19:1:98257565875
AVIVA PLC	19/09/2017	13:49:14	GB0002162385	505.50	671	BATE	BATS1N2A17:19:1:98257565876
AVIVA PLC	19/09/2017	13:49:53	GB0002162385	505.00	1,189	LSE	191E0WxTtyw1w5l
AVIVA PLC	19/09/2017	13:50:52	GB0002162385	505.50	1,297	BATE	BATS1N1A19:19:1:98257565993
AVIVA PLC	19/09/2017	13:50:52	GB0002162385	505.50	540	BATE	BATS1N1A19:19:1:98257565994
AVIVA PLC	19/09/2017	13:51:52	GB0002162385	505.50	61	BATE	BATS1N1A18:19:1:98257566081
AVIVA PLC	19/09/2017	13:51:52	GB0002162385	505.50	1,813	BATE	BATS1N1A18:19:1:98257566082
AVIVA PLC	19/09/2017	13:51:52	GB0002162385	505.50	144	BATE	BATS1N1A18:19:1:98257566083
AVIVA PLC	19/09/2017	13:52:52	GB0002162385	505.50	460	TURQUOISE	191E0WxTtacloDH9
AVIVA PLC	19/09/2017	13:52:52	GB0002162385	505.50	398	TURQUOISE	191E0WxTtacloDHB
AVIVA PLC	19/09/2017	13:52:52	GB0002162385	505.50	900	TURQUOISE	191E0WxTtacloDHD
AVIVA PLC	19/09/2017	13:52:52	GB0002162385	505.50	203	TURQUOISE	191E0WxTtacloDHF
AVIVA PLC	19/09/2017	13:52:52	GB0002162385	505.50	255	TURQUOISE	191E0WxTtacloDHH
AVIVA PLC	19/09/2017	13:53:53	GB0002162385	505.50	1,405	TURQUOISE	191E0WxTtacloEqf
AVIVA PLC	19/09/2017	13:53:53	GB0002162385	505.50	773	TURQUOISE	191E0WxTtacloEqh
AVIVA PLC	19/09/2017	13:55:08	GB0002162385	505.50	1,000	CHIX	CHIX1N1A16:19:1:2919367540066
AVIVA PLC	19/09/2017	13:55:08	GB0002162385	505.50	916	CHIX	CHIX1N1A16:19:1:2919367540067
AVIVA PLC	19/09/2017	13:55:53	GB0002162385	505.50	2,089	CHIX	CHIX1N2A15:19:1:2919367540297
AVIVA PLC	19/09/2017	13:55:53	GB0002162385	505.50	66	CHIX	CHIX1N2A15:19:1:2919367540298
AVIVA PLC	19/09/2017	13:56:39	GB0002162385	505.00	620	LSE	191E0WxTtyw1z87
AVIVA PLC	19/09/2017	13:57:23	GB0002162385	505.50	80	BATE	BATS1N1A17:19:1:98257566637
AVIVA PLC	19/09/2017	13:57:23	GB0002162385	505.50	1,236	BATE	BATS1N1A17:19:1:98257566638
AVIVA PLC	19/09/2017	13:57:23	GB0002162385	505.50	769	BATE	BATS1N1A17:19:1:98257566639
AVIVA PLC	19/09/2017	13:58:23	GB0002162385	505.50	455	CHIX	CHIX1N2A16:19:1:2919367540883
AVIVA PLC	19/09/2017	13:58:23	GB0002162385	505.50	1,000	CHIX	CHIX1N2A16:19:1:2919367540884
AVIVA PLC	19/09/2017	13:58:23	GB0002162385	505.50	451	CHIX	CHIX1N2A16:19:1:2919367540885
AVIVA PLC	19/09/2017	13:59:23	GB0002162385	505.50	1,502	CHIX	CHIX1N1A17:19:1:2919367541153
AVIVA PLC	19/09/2017	13:59:23	GB0002162385	505.50	261	CHIX	CHIX1N1A17:19:1:2919367541154
AVIVA PLC	19/09/2017	13:59:23	GB0002162385	505.50	381	CHIX	CHIX1N1A17:19:1:2919367541155
AVIVA PLC	19/09/2017	13:59:36	GB0002162385	505.00	709	LSE	191E0WxTtyw20aS
AVIVA PLC	19/09/2017	14:00:53	GB0002162385	505.50	1,859	BATE	BATS1N2A16:19:1:98257566993
AVIVA PLC	19/09/2017	14:01:40	GB0002162385	505.00	1,193	LSE	191E0WxTtyw21gv
AVIVA PLC	19/09/2017	14:02:23	GB0002162385	505.50	2,013	TURQUOISE	191E0WxTtacloRDi
AVIVA PLC	19/09/2017	14:02:23	GB0002162385	505.50	7	TURQUOISE	191E0WxTtacloRDk
AVIVA PLC	19/09/2017	14:03:23	GB0002162385	505.50	2,057	BATE	BATS1N1A16:19:1:98257567162
AVIVA PLC	19/09/2017	14:04:23	GB0002162385	505.50	2,152	TURQUOISE	191E0WxTtacloTVA

AVIVA PLC	19/09/2017	14:05:38	GB0002162385	505.50	1,938	BATE	BATS1N1A17:19:1:98257567482
AVIVA PLC	19/09/2017	14:06:38	GB0002162385	505.50	1,918	TURQUOISE	191E0WxTacl0Wlp
AVIVA PLC	19/09/2017	14:07:39	GB0002162385	505.50	2,198	TURQUOISE	191E0WxTacl0Xq9
AVIVA PLC	19/09/2017	14:08:39	GB0002162385	505.50	426	TURQUOISE	191E0WxTacl0Yrd
AVIVA PLC	19/09/2017	14:08:39	GB0002162385	505.50	1,720	TURQUOISE	191E0WxTacl0Yrf
AVIVA PLC	19/09/2017	14:09:39	GB0002162385	505.50	1,968	BATE	BATS1N1A17:19:1:98257567859
AVIVA PLC	19/09/2017	14:10:39	GB0002162385	505.50	219	TURQUOISE	191E0WxTacl0bV
AVIVA PLC	19/09/2017	14:10:39	GB0002162385	505.50	1,744	TURQUOISE	191E0WxTacl0bX
AVIVA PLC	19/09/2017	14:11:54	GB0002162385	505.50	2,026	CHIX	CHIX1N3A15:19:1:2919367544603
AVIVA PLC	19/09/2017	14:12:54	GB0002162385	505.50	243	CHIX	CHIX1N1A18:19:1:2919367544902
AVIVA PLC	19/09/2017	14:12:54	GB0002162385	505.50	1,000	CHIX	CHIX1N1A18:19:1:2919367544903
AVIVA PLC	19/09/2017	14:12:54	GB0002162385	505.50	676	CHIX	CHIX1N1A18:19:1:2919367544904
AVIVA PLC	19/09/2017	14:13:54	GB0002162385	505.50	1,032	CHIX	CHIX1N2A15:19:1:2919367545138
AVIVA PLC	19/09/2017	14:13:54	GB0002162385	505.50	553	CHIX	CHIX1N2A15:19:1:2919367545139
AVIVA PLC	19/09/2017	14:13:54	GB0002162385	505.50	311	CHIX	CHIX1N2A15:19:1:2919367545140
AVIVA PLC	19/09/2017	14:13:54	GB0002162385	505.50	258	CHIX	CHIX1N2A15:19:1:2919367545141
AVIVA PLC	19/09/2017	14:14:54	GB0002162385	505.50	641	TURQUOISE	191E0WxTacl0h0b
AVIVA PLC	19/09/2017	14:14:54	GB0002162385	505.50	116	TURQUOISE	191E0WxTacl0h0V
AVIVA PLC	19/09/2017	14:14:54	GB0002162385	505.50	302	TURQUOISE	191E0WxTacl0h0X
AVIVA PLC	19/09/2017	14:14:54	GB0002162385	505.50	1,104	TURQUOISE	191E0WxTacl0h0Z
AVIVA PLC	19/09/2017	14:15:29	GB0002162385	505.00	2,465	LSE	191E0WxTtyw26XM
AVIVA PLC	19/09/2017	14:17:09	GB0002162385	505.50	281	CHIX	CHIX1N1A15:19:1:2919367546155
AVIVA PLC	19/09/2017	14:17:09	GB0002162385	505.50	1,160	CHIX	CHIX1N1A15:19:1:2919367546156
AVIVA PLC	19/09/2017	14:17:09	GB0002162385	505.50	505	CHIX	CHIX1N1A15:19:1:2919367546157
AVIVA PLC	19/09/2017	14:18:09	GB0002162385	505.50	1,320	CHIX	CHIX1N2A15:19:1:2919367546633
AVIVA PLC	19/09/2017	14:18:09	GB0002162385	505.50	684	CHIX	CHIX1N2A15:19:1:2919367546634
AVIVA PLC	19/09/2017	14:18:09	GB0002162385	505.50	64	CHIX	CHIX1N2A15:19:1:2919367546635
AVIVA PLC	19/09/2017	14:19:09	GB0002162385	505.50	1,819	BATE	BATS1N2A16:19:1:98257569033
AVIVA PLC	19/09/2017	14:19:09	GB0002162385	505.50	49	BATE	BATS1N2A16:19:1:98257569034
AVIVA PLC	19/09/2017	14:20:09	GB0002162385	505.50	1,789	BATE	BATS1N1A19:19:1:98257569152
AVIVA PLC	19/09/2017	14:20:09	GB0002162385	505.50	152	BATE	BATS1N1A19:19:1:98257569153
AVIVA PLC	19/09/2017	14:21:10	GB0002162385	505.50	428	BATE	BATS1N2A19:19:1:98257569257
AVIVA PLC	19/09/2017	14:21:10	GB0002162385	505.50	1,362	BATE	BATS1N2A19:19:1:98257569258
AVIVA PLC	19/09/2017	14:21:10	GB0002162385	505.50	132	BATE	BATS1N2A19:19:1:98257569259
AVIVA PLC	19/09/2017	14:22:10	GB0002162385	505.50	1,042	TURQUOISE	191E0WxTacl0sdz
AVIVA PLC	19/09/2017	14:22:10	GB0002162385	505.50	907	TURQUOISE	191E0WxTacl0se1
AVIVA PLC	19/09/2017	14:23:10	GB0002162385	505.50	618	BATE	BATS1N2A17:19:1:98257569450
AVIVA PLC	19/09/2017	14:23:10	GB0002162385	505.50	1,461	BATE	BATS1N2A17:19:1:98257569451
AVIVA PLC	19/09/2017	14:23:10	GB0002162385	505.50	138	BATE	BATS1N2A17:19:1:98257569452
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	1,326	TURQUOISE	191E0WxTacl0viL
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	822	CHIX	CHIX1N1A17:19:1:2919367548402
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	2,033	CHIX	CHIX1N4A15:19:1:2919367548400
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	1,938	CHIX	CHIX1N4A16:19:1:2919367548401
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	1,940	CHIX	CHIX1N1A15:19:1:2919367548405
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	1,033	CHIX	CHIX1N1A17:19:1:2919367548404
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	1,889	CHIX	CHIX1N2A15:19:1:2919367548410
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	3,707	CHIX	CHIX1N3A16:19:1:2919367548407
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	2,771	CHIX	CHIX1N4A16:19:1:2919367548414
AVIVA PLC	19/09/2017	14:24:00	GB0002162385	505.00	2,909	CHIX	CHIX1N4A17:19:1:2919367548406
AVIVA PLC	19/09/2017	14:34:55	GB0002162385	506.00	1,000	CHIX	CHIX1N2A14:19:1:2919367552723
AVIVA PLC	19/09/2017	14:34:55	GB0002162385	506.00	880	CHIX	CHIX1N2A14:19:1:2919367552724
AVIVA PLC	19/09/2017	14:35:25	GB0002162385	506.00	750	BATE	BATS1N1A15:19:1:98257571461
AVIVA PLC	19/09/2017	14:35:25	GB0002162385	506.00	1,226	BATE	BATS1N1A15:19:1:98257571462
AVIVA PLC	19/09/2017	14:35:56	GB0002162385	506.00	23	CHIX	CHIX1N4A16:19:1:2919367553440
AVIVA PLC	19/09/2017	14:35:56	GB0002162385	506.00	2,132	CHIX	CHIX1N4A16:19:1:2919367553441
AVIVA PLC	19/09/2017	14:36:41	GB0002162385	506.00	1,872	BATE	BATS1N2A16:19:1:98257571813
AVIVA PLC	19/09/2017	14:37:11	GB0002162385	506.00	307	TURQUOISE	191E0WxTaclpT77
AVIVA PLC	19/09/2017	14:37:11	GB0002162385	506.00	731	TURQUOISE	191E0WxTaclpT79
AVIVA PLC	19/09/2017	14:37:11	GB0002162385	506.00	876	TURQUOISE	191E0WxTaclpT7B
AVIVA PLC	19/09/2017	14:37:41	GB0002162385	506.00	2,217	BATE	BATS1N2A17:19:1:98257572010
AVIVA PLC	19/09/2017	14:38:26	GB0002162385	506.00	2,199	CHIX	CHIX1N3A16:19:1:2919367554993
AVIVA PLC	19/09/2017	14:38:56	GB0002162385	506.00	1,735	TURQUOISE	191E0WxTaclpYLy

AVIVA PLC	19/09/2017	14:38:56	GB0002162385	506.00	259	TURQUOISE	191E0WxTaclpYM0
AVIVA PLC	19/09/2017	14:39:41	GB0002162385	506.00	930	TURQUOISE	191E0WxTaclpaPc
AVIVA PLC	19/09/2017	14:39:41	GB0002162385	506.00	1,192	TURQUOISE	191E0WxTaclpaPe
AVIVA PLC	19/09/2017	14:40:11	GB0002162385	506.00	1,559	TURQUOISE	191E0WxTaclpc2x
AVIVA PLC	19/09/2017	14:40:11	GB0002162385	506.00	421	TURQUOISE	191E0WxTaclpc2z
AVIVA PLC	19/09/2017	14:40:41	GB0002162385	506.00	1,861	CHIX	CHIX1N4A16:19:1:2919367555961
AVIVA PLC	19/09/2017	14:41:11	GB0002162385	506.00	1,140	TURQUOISE	191E0WxTaclpetb
AVIVA PLC	19/09/2017	14:41:11	GB0002162385	506.00	741	TURQUOISE	191E0WxTaclpetd
AVIVA PLC	19/09/2017	14:41:11	GB0002162385	506.00	323	TURQUOISE	191E0WxTaclpetf
AVIVA PLC	19/09/2017	14:41:56	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclphOm
AVIVA PLC	19/09/2017	14:41:56	GB0002162385	506.00	1,252	TURQUOISE	191E0WxTaclphOo
AVIVA PLC	19/09/2017	14:41:56	GB0002162385	506.00	38	TURQUOISE	191E0WxTaclphOq
AVIVA PLC	19/09/2017	14:42:26	GB0002162385	506.00	1,838	TURQUOISE	191E0WxTaclpJbk
AVIVA PLC	19/09/2017	14:42:56	GB0002162385	506.00	1,924	CHIX	CHIX1N1A18:19:1:2919367556965
AVIVA PLC	19/09/2017	14:42:56	GB0002162385	506.00	263	CHIX	CHIX1N1A18:19:1:2919367556966
AVIVA PLC	19/09/2017	14:42:56	GB0002162385	506.00	4	CHIX	CHIX1N1A18:19:1:2919367556967
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,750	LSE	191E0WxTtyw2NgB
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	652	LSE	191E0WxTtyw2NgD
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclpnQR
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	465	TURQUOISE	191E0WxTaclpnQT
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,000	CHIX	CHIX1N2A17:19:1:2919367557336
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,100	CHIX	CHIX1N2A17:19:1:2919367557337
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	731	CHIX	CHIX1N2A17:19:1:2919367557338
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	518	CHIX	CHIX1N2A17:19:1:2919367557339
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	800	CHIX	CHIX1N2A17:19:1:2919367557340
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	750	BATE	BATS1N2A17:19:1:98257573047
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	481	BATE	BATS1N2A17:19:1:98257573048
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,750	LSE	191E0WxTtyw2NgV
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,750	LSE	191E0WxTtyw2NgI
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	7,960	LSE	191E0WxTtyw2Ngu
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	485	LSE	191E0WxTtyw2Ngw
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	2,379	TURQUOISE	191E0WxTaclpnQx
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	168	BATE	BATS1N1A18:19:1:98257573049
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	747	BATE	BATS1N1A18:19:1:98257573050
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	8,194	CHIX	CHIX1N3A16:19:1:2919367557342
AVIVA PLC	19/09/2017	14:43:41	GB0002162385	506.00	1,304	BATE	BATS1N1A18:19:1:98257573052
AVIVA PLC	19/09/2017	14:54:07	GB0002162385	506.50	973	LSE	191E0WxTtyw2Tga
AVIVA PLC	19/09/2017	14:54:07	GB0002162385	506.50	484	LSE	191E0WxTtyw2Tgc
AVIVA PLC	19/09/2017	14:54:07	GB0002162385	506.50	393	LSE	191E0WxTtyw2TgY
AVIVA PLC	19/09/2017	14:54:37	GB0002162385	506.50	426	LSE	191E0WxTtyw2U23
AVIVA PLC	19/09/2017	14:54:37	GB0002162385	506.50	1,763	LSE	191E0WxTtyw2U25
AVIVA PLC	19/09/2017	14:55:22	GB0002162385	506.50	1,862	CHIX	CHIX1N1A17:19:1:2919367562706
AVIVA PLC	19/09/2017	14:55:51	GB0002162385	506.50	1,445	CHIX	CHIX1N1A17:19:1:2919367562942
AVIVA PLC	19/09/2017	14:55:51	GB0002162385	506.50	523	CHIX	CHIX1N1A17:19:1:2919367562943
AVIVA PLC	19/09/2017	14:55:51	GB0002162385	506.50	233	CHIX	CHIX1N1A17:19:1:2919367562944
AVIVA PLC	19/09/2017	14:56:36	GB0002162385	506.50	632	CHIX	CHIX1N4A16:19:1:2919367563224
AVIVA PLC	19/09/2017	14:56:36	GB0002162385	506.50	952	CHIX	CHIX1N4A16:19:1:2919367563225
AVIVA PLC	19/09/2017	14:56:36	GB0002162385	506.50	525	CHIX	CHIX1N4A16:19:1:2919367563226
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	4,266	LSE	191E0WxTtyw2VVu
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	2,054	LSE	191E0WxTtyw2VVw
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,923	LSE	191E0WxTtyw2VVy
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	2,476	LSE	191E0WxTtyw2VW2
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	4,344	LSE	191E0WxTtyw2VW4
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	996	TURQUOISE	191E0WxTaclqRGB
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,014	TURQUOISE	191E0WxTaclqRGJ
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	578	TURQUOISE	191E0WxTaclqRGL
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	945	BATE	BATS1N1A19:19:1:98257575234
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	539	BATE	BATS1N2A15:19:1:98257575233
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	928	BATE	BATS1N2A16:19:1:98257575231
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,878	BATE	BATS1N2A19:19:1:98257575232
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	3,429	CHIX	CHIX1N1A16:19:1:2919367563435
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	158	CHIX	CHIX1N4A14:19:1:2919367563437

AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,990	CHIX	CHIX1N2A15:19:1:2919367563441
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,910	CHIX	CHIX1N2A17:19:1:2919367563439
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,777	CHIX	CHIX1N4A14:19:1:2919367563438
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	2,004	CHIX	CHIX1N4A16:19:1:2919367563442
AVIVA PLC	19/09/2017	14:56:59	GB0002162385	506.00	1,487	CHIX	CHIX1N4A16:19:1:2919367563443
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,865	BATE	BATS1N1A16:19:1:98257576282
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,851	BATE	BATS1N1A17:19:1:98257576281
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,927	CHIX	CHIX1N3A14:19:1:2919367566461
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,913	CHIX	CHIX1N3A16:19:1:2919367566467
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,854	CHIX	CHIX1N4A14:19:1:2919367566462
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,857	CHIX	CHIX1N4A17:19:1:2919367566463
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,987	LSE	191E0WxTtyw2Zbk
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	2,567	LSE	191E0WxTtyw2ZcA
AVIVA PLC	19/09/2017	15:02:56	GB0002162385	506.00	1,831	TURQUOISE	191E0WxTtaclqgn
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	1,083	LSE	191E0WxTtyw2cL8
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	5,250	LSE	191E0WxTtyw2cLA
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	157	TURQUOISE	191E0WxTtaclqqh1
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	1,321	TURQUOISE	191E0WxTtaclqqh5
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	363	CHIX	CHIX1N1A16:19:1:2919367568663
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	151	BATE	BATS1N1A15:19:1:98257577088
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	1,217	BATE	BATS1N1A15:19:1:98257577089
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	3,990	CHIX	CHIX1N1A16:19:1:2919367568664
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	737	CHIX	CHIX1N1A16:19:1:2919367568665
AVIVA PLC	19/09/2017	15:07:43	GB0002162385	506.50	10	BATE	BATS1N1A15:19:1:98257577090
AVIVA PLC	19/09/2017	15:17:50	GB0002162385	506.50	1,561	TURQUOISE	191E0WxTtaclrAj2
AVIVA PLC	19/09/2017	15:17:50	GB0002162385	506.50	522	TURQUOISE	191E0WxTtaclrAj4
AVIVA PLC	19/09/2017	15:18:32	GB0002162385	506.50	748	TURQUOISE	191E0WxTtaclrCLa
AVIVA PLC	19/09/2017	15:18:32	GB0002162385	506.50	382	TURQUOISE	191E0WxTtaclrCLW
AVIVA PLC	19/09/2017	15:18:32	GB0002162385	506.50	904	TURQUOISE	191E0WxTtaclrCLY
AVIVA PLC	19/09/2017	15:19:02	GB0002162385	506.50	1,672	TURQUOISE	191E0WxTtaclrDEi
AVIVA PLC	19/09/2017	15:19:02	GB0002162385	506.50	412	TURQUOISE	191E0WxTtaclrDEk
AVIVA PLC	19/09/2017	15:19:46	GB0002162385	506.50	492	TURQUOISE	191E0WxTtaclrEvU
AVIVA PLC	19/09/2017	15:19:46	GB0002162385	506.50	937	TURQUOISE	191E0WxTtaclrEvW
AVIVA PLC	19/09/2017	15:19:46	GB0002162385	506.50	672	TURQUOISE	191E0WxTtaclrEvY
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	2,158	LSE	191E0WxTtyw2jpk
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	3,290	LSE	191E0WxTtyw2jpu
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	4,378	LSE	191E0WxTtyw2jpy
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,856	TURQUOISE	191E0WxTtaclrGxN
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	768	TURQUOISE	191E0WxTtaclrGxT
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,022	TURQUOISE	191E0WxTtaclrGxV
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	716	BATE	BATS1N1A18:19:1:98257579671
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,871	BATE	BATS1N1A19:19:1:98257579669
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,848	BATE	BATS1N2A16:19:1:98257579667
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	953	BATE	BATS1N2A16:19:1:98257579672
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	4,190	BATE	BATS1N2A19:19:1:98257579670
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,897	CHIX	CHIX1N3A15:19:1:2919367575452
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	781	CHIX	CHIX1N3A17:19:1:2919367575453
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,156	CHIX	CHIX1N1A17:19:1:2919367575458
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,146	CHIX	CHIX1N3A17:19:1:2919367575455
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	402	CHIX	CHIX1N1A15:19:1:2919367575460
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,488	CHIX	CHIX1N1A17:19:1:2919367575459
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,587	CHIX	CHIX1N1A15:19:1:2919367575461
AVIVA PLC	19/09/2017	15:20:11	GB0002162385	506.00	1,529	CHIX	CHIX1N1A15:19:1:2919367575462
AVIVA PLC	19/09/2017	15:22:34	GB0002162385	505.50	1,895	LSE	191E0WxTtyw2lYs
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,849	LSE	191E0WxTtyw2pWd
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	4,122	LSE	191E0WxTtyw2pWI
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	3,235	LSE	191E0WxTtyw2pWn
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,873	CHIX	CHIX1N1A18:19:1:2919367580143
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,856	CHIX	CHIX1N4A15:19:1:2919367580142
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,938	TURQUOISE	191E0WxTtaclreOw
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	140	TURQUOISE	191E0WxTtaclreOy
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,750	TURQUOISE	191E0WxTtaclreP0

AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	3	TURQUOISE	191E0WxTaclreP2
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	755	TURQUOISE	191E0WxTaclreP8
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	4,088	CHIX	CHIX1N3A16:19:1:2919367580150
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	1,725	BATE	BATS1N2A18:19:1:98257581464
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	207	BATE	BATS1N2A18:19:1:98257581465
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	850	TURQUOISE	191E0WxTaclrePb
AVIVA PLC	19/09/2017	15:29:10	GB0002162385	505.50	2,454	TURQUOISE	191E0WxTaclrePe
AVIVA PLC	19/09/2017	15:39:46	GB0002162385	506.00	328	TURQUOISE	191E0WxTaclis20k
AVIVA PLC	19/09/2017	15:39:46	GB0002162385	506.00	493	TURQUOISE	191E0WxTaclis20m
AVIVA PLC	19/09/2017	15:39:46	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclis20o
AVIVA PLC	19/09/2017	15:39:46	GB0002162385	506.00	208	TURQUOISE	191E0WxTaclis20q
AVIVA PLC	19/09/2017	15:40:16	GB0002162385	506.00	1,071	TURQUOISE	191E0WxTaclis3n5
AVIVA PLC	19/09/2017	15:40:16	GB0002162385	506.00	1,055	TURQUOISE	191E0WxTaclis3n7
AVIVA PLC	19/09/2017	15:41:01	GB0002162385	506.00	224	TURQUOISE	191E0WxTaclis5Ta
AVIVA PLC	19/09/2017	15:41:01	GB0002162385	506.00	475	TURQUOISE	191E0WxTaclis5Tc
AVIVA PLC	19/09/2017	15:41:01	GB0002162385	506.00	1,279	TURQUOISE	191E0WxTaclis5Te
AVIVA PLC	19/09/2017	15:41:01	GB0002162385	506.00	64	TURQUOISE	191E0WxTaclis5Tg
AVIVA PLC	19/09/2017	15:41:31	GB0002162385	506.00	2,025	TURQUOISE	191E0WxTaclis6Q2
AVIVA PLC	19/09/2017	15:42:17	GB0002162385	506.00	2,032	TURQUOISE	191E0WxTaclis85j
AVIVA PLC	19/09/2017	15:42:47	GB0002162385	506.00	1,952	TURQUOISE	191E0WxTaclis9C3
AVIVA PLC	19/09/2017	15:43:32	GB0002162385	506.00	2,178	TURQUOISE	191E0WxTaclisASR
AVIVA PLC	19/09/2017	15:44:02	GB0002162385	506.00	1,907	TURQUOISE	191E0WxTaclisBZ8
AVIVA PLC	19/09/2017	15:44:47	GB0002162385	506.00	1,279	TURQUOISE	191E0WxTaclisCwu
AVIVA PLC	19/09/2017	15:44:47	GB0002162385	506.00	909	TURQUOISE	191E0WxTaclisCww
AVIVA PLC	19/09/2017	15:45:32	GB0002162385	506.00	602	TURQUOISE	191E0WxTaclisEYR
AVIVA PLC	19/09/2017	15:45:32	GB0002162385	506.00	497	TURQUOISE	191E0WxTaclisEYT
AVIVA PLC	19/09/2017	15:45:32	GB0002162385	506.00	860	TURQUOISE	191E0WxTaclisEYV
AVIVA PLC	19/09/2017	15:46:02	GB0002162385	506.00	1,151	TURQUOISE	191E0WxTaclisFSS
AVIVA PLC	19/09/2017	15:46:02	GB0002162385	506.00	965	TURQUOISE	191E0WxTaclisFSU
AVIVA PLC	19/09/2017	15:46:32	GB0002162385	506.00	900	TURQUOISE	191E0WxTaclisGa1
AVIVA PLC	19/09/2017	15:46:32	GB0002162385	506.00	811	TURQUOISE	191E0WxTaclisGa3
AVIVA PLC	19/09/2017	15:46:32	GB0002162385	506.00	200	TURQUOISE	191E0WxTaclisGZz
AVIVA PLC	19/09/2017	15:47:16	GB0002162385	506.00	1,010	CHIX	CHIX1N4A18:19:1:2919367589409
AVIVA PLC	19/09/2017	15:47:16	GB0002162385	506.00	433	CHIX	CHIX1N4A18:19:1:2919367589410
AVIVA PLC	19/09/2017	15:47:16	GB0002162385	506.00	470	CHIX	CHIX1N4A18:19:1:2919367589411
AVIVA PLC	19/09/2017	15:47:46	GB0002162385	506.00	1,971	TURQUOISE	191E0WxTaclisJWI
AVIVA PLC	19/09/2017	15:48:29	GB0002162385	506.00	32	TURQUOISE	191E0WxTaclisKjg
AVIVA PLC	19/09/2017	15:48:29	GB0002162385	506.00	1,051	TURQUOISE	191E0WxTaclisKji
AVIVA PLC	19/09/2017	15:48:29	GB0002162385	506.00	502	TURQUOISE	191E0WxTaclisKjk
AVIVA PLC	19/09/2017	15:48:29	GB0002162385	506.00	447	TURQUOISE	191E0WxTaclisKjm
AVIVA PLC	19/09/2017	15:48:58	GB0002162385	506.00	1,903	TURQUOISE	191E0WxTaclisLXH
AVIVA PLC	19/09/2017	15:49:41	GB0002162385	506.00	2,230	LSE	191E0WxTtyw33Ff
AVIVA PLC	19/09/2017	15:49:41	GB0002162385	506.00	15,026	LSE	191E0WxTtyw33Fh
AVIVA PLC	19/09/2017	15:49:41	GB0002162385	506.00	13,867	CHIX	CHIX1N4A18:19:1:2919367590668
AVIVA PLC	19/09/2017	15:49:41	GB0002162385	506.00	3,756	BATE	BATS1N1A18:19:1:98257585202
AVIVA PLC	19/09/2017	15:59:44	GB0002162385	506.00	1,000	CHIX	CHIX1N3A16:19:1:2919367595547
AVIVA PLC	19/09/2017	15:59:44	GB0002162385	506.00	880	CHIX	CHIX1N3A16:19:1:2919367595548
AVIVA PLC	19/09/2017	15:59:44	GB0002162385	506.00	300	CHIX	CHIX1N3A16:19:1:2919367595549
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,828	LSE	191E0WxTtyw3Ade
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,958	LSE	191E0WxTtyw3AdU
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	362	LSE	191E0WxTtyw3Adw
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	6,294	LSE	191E0WxTtyw3Ady
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,937	LSE	191E0WxTtyw3AdY
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	52	BATE	BATS1N1A15:19:1:98257587306
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,448	BATE	BATS1N2A19:19:1:98257587304
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	53	BATE	BATS1N2A19:19:1:98257587307
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	5,728	LSE	191E0WxTtyw3Aec
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	4,714	LSE	191E0WxTtyw3Aee
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,113	LSE	191E0WxTtyw3AeE
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	887	LSE	191E0WxTtyw3AeO
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	2,000	LSE	191E0WxTtyw3AeW
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	211	CHIX	CHIX1N1A17:19:1:2919367596275

AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,954	CHIX	CHIX1N1A18:19:1:2919367596274
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,651	CHIX	CHIX1N1A17:19:1:2919367596276
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,906	CHIX	CHIX1N3A14:19:1:2919367596277
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	3,129	CHIX	CHIX1N4A15:19:1:2919367596279
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	52	BATE	BATS1N1A15:19:1:98257587309
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,578	BATE	BATS1N1A15:19:1:98257587311
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	53	BATE	BATS1N2A19:19:1:98257587310
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,355	BATE	BATS1N2A19:19:1:98257587312
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	194	CHIX	CHIX1N3A15:19:1:2919367596281
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,931	CHIX	CHIX1N3A15:19:1:2919367596288
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	199	CHIX	CHIX1N3A18:19:1:2919367596282
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	2,221	CHIX	CHIX1N4A15:19:1:2919367596280
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	194	CHIX	CHIX1N3A15:19:1:2919367596289
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	3,891	CHIX	CHIX1N3A15:19:1:2919367596292
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	199	CHIX	CHIX1N3A18:19:1:2919367596290
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	2,628	CHIX	CHIX1N3A18:19:1:2919367596293
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	199	CHIX	CHIX1N3A18:19:1:2919367596294
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	1,822	CHIX	CHIX1N3A18:19:1:2919367596295
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	199	CHIX	CHIX1N3A18:19:1:2919367596296
AVIVA PLC	19/09/2017	16:00:25	GB0002162385	505.50	150	CHIX	CHIX1N3A18:19:1:2919367596297
AVIVA PLC	19/09/2017	16:09:14	GB0002162385	506.50	118	BATE	BATS1N1A18:19:1:98257589711
AVIVA PLC	19/09/2017	16:09:14	GB0002162385	506.50	446	BATE	BATS1N1A18:19:1:98257589712
AVIVA PLC	19/09/2017	16:09:14	GB0002162385	506.50	2,000	BATE	BATS1N1A18:19:1:98257589713
AVIVA PLC	19/09/2017	16:09:14	GB0002162385	506.50	1,670	BATE	BATS1N1A18:19:1:98257589714
AVIVA PLC	19/09/2017	16:09:29	GB0002162385	506.50	30	BATE	BATS1N1A16:19:1:98257589764
AVIVA PLC	19/09/2017	16:09:29	GB0002162385	506.50	160	BATE	BATS1N1A16:19:1:98257589765
AVIVA PLC	19/09/2017	16:09:29	GB0002162385	506.50	304	BATE	BATS1N1A16:19:1:98257589766
AVIVA PLC	19/09/2017	16:09:29	GB0002162385	506.50	1,173	BATE	BATS1N1A16:19:1:98257589767
AVIVA PLC	19/09/2017	16:09:29	GB0002162385	506.50	283	BATE	BATS1N1A16:19:1:98257589768
AVIVA PLC	19/09/2017	16:09:44	GB0002162385	506.50	750	BATE	BATS1N2A16:19:1:98257589844
AVIVA PLC	19/09/2017	16:09:44	GB0002162385	506.50	1,230	BATE	BATS1N2A16:19:1:98257589845
AVIVA PLC	19/09/2017	16:09:59	GB0002162385	506.50	526	BATE	BATS1N1A18:19:1:98257589889
AVIVA PLC	19/09/2017	16:09:59	GB0002162385	506.50	1,070	BATE	BATS1N1A18:19:1:98257589890
AVIVA PLC	19/09/2017	16:09:59	GB0002162385	506.50	468	BATE	BATS1N1A18:19:1:98257589891
AVIVA PLC	19/09/2017	16:09:59	GB0002162385	506.50	1,630	BATE	BATS1N1A18:19:1:98257589892
AVIVA PLC	19/09/2017	16:10:15	GB0002162385	506.50	770	BATE	BATS1N2A18:19:1:98257589951
AVIVA PLC	19/09/2017	16:10:15	GB0002162385	506.50	3,044	BATE	BATS1N2A18:19:1:98257589952
AVIVA PLC	19/09/2017	16:10:30	GB0002162385	506.50	2,028	BATE	BATS1N2A15:19:1:98257590025
AVIVA PLC	19/09/2017	16:10:45	GB0002162385	506.50	379	TURQUOISE	191E0WxTactJgD
AVIVA PLC	19/09/2017	16:10:45	GB0002162385	506.50	1,596	TURQUOISE	191E0WxTactJgF
AVIVA PLC	19/09/2017	16:10:45	GB0002162385	506.50	1,205	TURQUOISE	191E0WxTactJgH
AVIVA PLC	19/09/2017	16:10:45	GB0002162385	506.50	900	TURQUOISE	191E0WxTactJgJ
AVIVA PLC	19/09/2017	16:10:45	GB0002162385	506.50	232	TURQUOISE	191E0WxTactJgL
AVIVA PLC	19/09/2017	16:11:00	GB0002162385	506.50	252	TURQUOISE	191E0WxTactKIA
AVIVA PLC	19/09/2017	16:11:00	GB0002162385	506.50	1,045	TURQUOISE	191E0WxTactKIC
AVIVA PLC	19/09/2017	16:11:00	GB0002162385	506.50	843	TURQUOISE	191E0WxTactKIE
AVIVA PLC	19/09/2017	16:11:15	GB0002162385	506.50	2,561	BATE	BATS1N1A16:19:1:98257590310
AVIVA PLC	19/09/2017	16:11:15	GB0002162385	506.50	615	BATE	BATS1N1A16:19:1:98257590311
AVIVA PLC	19/09/2017	16:11:15	GB0002162385	506.50	750	BATE	BATS1N1A16:19:1:98257590312
AVIVA PLC	19/09/2017	16:11:15	GB0002162385	506.50	458	BATE	BATS1N1A16:19:1:98257590313
AVIVA PLC	19/09/2017	16:11:30	GB0002162385	506.50	1,000	CHIX	CHIX1N3A15:19:1:2919367603467
AVIVA PLC	19/09/2017	16:11:30	GB0002162385	506.50	987	CHIX	CHIX1N3A15:19:1:2919367603468
AVIVA PLC	19/09/2017	16:12:15	GB0002162385	507.00	1,677	LSE	191E0WxTtyw3KgJ
AVIVA PLC	19/09/2017	16:12:15	GB0002162385	507.00	711	LSE	191E0WxTtyw3KgL
AVIVA PLC	19/09/2017	16:12:15	GB0002162385	507.00	685	LSE	191E0WxTtyw3KgN
AVIVA PLC	19/09/2017	16:12:15	GB0002162385	507.00	2,200	LSE	191E0WxTtyw3KgP
AVIVA PLC	19/09/2017	16:12:15	GB0002162385	507.00	5,352	LSE	191E0WxTtyw3KgR
AVIVA PLC	19/09/2017	16:12:27	GB0002162385	507.00	485	LSE	191E0WxTtyw3KqT
AVIVA PLC	19/09/2017	16:12:27	GB0002162385	507.00	1,100	LSE	191E0WxTtyw3KqV
AVIVA PLC	19/09/2017	16:12:27	GB0002162385	507.00	2,665	LSE	191E0WxTtyw3KqX
AVIVA PLC	19/09/2017	16:12:42	GB0002162385	507.00	1,715	LSE	191E0WxTtyw3Kqz
AVIVA PLC	19/09/2017	16:12:42	GB0002162385	507.00	229	LSE	191E0WxTtyw3Kzi

AVIVA PLC	19/09/2017	16:12:57	GB0002162385	507.00	3,650	LSE	191E0WxTtyw3LFa
AVIVA PLC	19/09/2017	16:13:12	GB0002162385	507.00	26	LSE	191E0WxTtyw3LOc
AVIVA PLC	19/09/2017	16:13:12	GB0002162385	507.00	181	LSE	191E0WxTtyw3LOe
AVIVA PLC	19/09/2017	16:13:12	GB0002162385	507.00	3,663	LSE	191E0WxTtyw3LOg
AVIVA PLC	19/09/2017	16:13:27	GB0002162385	507.00	3,798	LSE	191E0WxTtyw3LZ7
AVIVA PLC	19/09/2017	16:13:27	GB0002162385	507.00	496	LSE	191E0WxTtyw3LZ9
AVIVA PLC	19/09/2017	16:13:42	GB0002162385	507.00	2,120	LSE	191E0WxTtyw3LyW
AVIVA PLC	19/09/2017	16:13:57	GB0002162385	507.00	2,050	LSE	191E0WxTtyw3M9C
AVIVA PLC	19/09/2017	16:13:57	GB0002162385	507.00	440	LSE	191E0WxTtyw3M9E
AVIVA PLC	19/09/2017	16:13:57	GB0002162385	507.00	1,750	LSE	191E0WxTtyw3M9G
AVIVA PLC	19/09/2017	16:13:57	GB0002162385	507.00	208	LSE	191E0WxTtyw3M9I
AVIVA PLC	19/09/2017	16:14:12	GB0002162385	507.00	479	LSE	191E0WxTtyw3MFV
AVIVA PLC	19/09/2017	16:14:12	GB0002162385	507.00	1,451	LSE	191E0WxTtyw3MFX
AVIVA PLC	19/09/2017	16:14:27	GB0002162385	507.00	2,929	LSE	191E0WxTtyw3MOM
AVIVA PLC	19/09/2017	16:14:27	GB0002162385	507.00	1,181	LSE	191E0WxTtyw3MOO
AVIVA PLC	19/09/2017	16:14:55	GB0002162385	507.00	3,736	LSE	191E0WxTtyw3Mjk
AVIVA PLC	19/09/2017	16:14:55	GB0002162385	507.00	875	LSE	191E0WxTtyw3Mjm
AVIVA PLC	19/09/2017	16:14:55	GB0002162385	507.00	1,200	LSE	191E0WxTtyw3Mjo
AVIVA PLC	19/09/2017	16:14:57	GB0002162385	507.00	550	LSE	191E0WxTtyw3MI7
AVIVA PLC	19/09/2017	16:14:57	GB0002162385	507.00	509	LSE	191E0WxTtyw3MI9
AVIVA PLC	19/09/2017	16:14:57	GB0002162385	507.00	904	LSE	191E0WxTtyw3MIB
AVIVA PLC	19/09/2017	16:14:59	GB0002162385	507.00	1,854	LSE	191E0WxTtyw3Mmi
AVIVA PLC	19/09/2017	16:18:33	GB0002162385	507.00	268	BATE	BATS1N1A17:19:1:98257592309
AVIVA PLC	19/09/2017	16:19:01	GB0002162385	507.00	281	BATE	BATS1N2A17:19:1:98257592410
AVIVA PLC	19/09/2017	16:19:25	GB0002162385	507.00	301	BATE	BATS1N1A17:19:1:98257592547
AVIVA PLC	19/09/2017	16:19:55	GB0002162385	507.00	261	BATE	BATS1N1A15:19:1:98257592607
AVIVA PLC	19/09/2017	16:26:28	GB0002162385	506.50	285	LSE	191E0WxTtyw3W4R
AVIVA PLC	19/09/2017	16:26:28	GB0002162385	506.50	277	TURQUOISE	191E0WxTtyw3D0
AVIVA PLC	19/09/2017	16:26:52	GB0002162385	506.50	274	BATE	BATS1N1A18:19:1:98257595004
AVIVA PLC	19/09/2017	16:26:58	GB0002162385	506.50	275	BATE	BATS1N2A18:19:1:98257595029

Contact Details for Further Information

Name: Mr Chris Esson
Role: Group Investor Relations Director
Company: Aviva plc
Tel: (+44) 20 7662 8115
Email: Chris.Esson@aviva.com

Name: Mr Roy Tooley
Role: Company Secretarial
Company: Aviva plc
Tel: (+44) 20 7662 6019
Email: Roy.Tooley@aviva.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com