



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	9/12/2017	GB0002162385	172,172	511.60	BATE	513.00	509.50
AVIVA PLC	9/12/2017	GB0002162385	446,354	511.11	CHIX	513.00	509.50
AVIVA PLC	9/12/2017	GB0002162385	683,843	511.44	LSE	512.50	509.50
AVIVA PLC	9/12/2017	GB0002162385	202,716	511.29	TURQUOISE	512.50	509.50
* Rounded to two decimal places		TOTAL	1,505,085	511.34		513.00	509.50

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	12/09/2017	08:00:26	GB0002162385	511.50	1,230	LSE	121E0WsPBbRK1JF
AVIVA PLC	12/09/2017	08:01:36	GB0002162385	512.00	8,046	LSE	121E0WsPBbRK2NM
AVIVA PLC	12/09/2017	08:01:36	GB0002162385	512.00	2,873	LSE	121E0WsPBbRK2NO
AVIVA PLC	12/09/2017	08:02:44	GB0002162385	511.50	1,915	CHIX	CHIX1N1A16:12:1:2919367444064
AVIVA PLC	12/09/2017	08:03:39	GB0002162385	511.50	1,961	LSE	121E0WsPBbRK4EI
AVIVA PLC	12/09/2017	08:06:01	GB0002162385	512.00	4,044	CHIX	CHIX1N4A15:12:1:2919367445191
AVIVA PLC	12/09/2017	08:08:16	GB0002162385	512.00	2,305	LSE	121E0WsPBbRK7q3
AVIVA PLC	12/09/2017	08:09:31	GB0002162385	511.50	2,138	CHIX	CHIX1N2A16:12:1:2919367446216
AVIVA PLC	12/09/2017	08:36:10	GB0002162385	512.00	772	CHIX	CHIX1N3A17:12:1:2919367454525
AVIVA PLC	12/09/2017	08:36:10	GB0002162385	512.00	1,226	CHIX	CHIX1N3A17:12:1:2919367454526
AVIVA PLC	12/09/2017	08:37:09	GB0002162385	512.00	2,182	CHIX	CHIX1N3A14:12:1:2919367454854
AVIVA PLC	12/09/2017	08:38:09	GB0002162385	512.00	1,093	BATE	BATS1N1A16:12:1:98257539840
AVIVA PLC	12/09/2017	08:38:09	GB0002162385	512.00	1,011	BATE	BATS1N1A16:12:1:98257539841
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	4,820	CHIX	CHIX1N3A18:12:1:2919367455272
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	5,997	LSE	121E0WsPBbRKajr
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	1,834	LSE	121E0WsPBbRKajv
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	152	TURQUOISE	121E0WsOsFH2hts
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	1,305	BATE	BATS1N2A15:12:1:98257539867
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	1,247	TURQUOISE	121E0WsOsFH2hu3
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	1,867	TURQUOISE	121E0WsOsFH2hu5
AVIVA PLC	12/09/2017	08:38:36	GB0002162385	511.50	1,872	TURQUOISE	121E0WsOsFH2hu7
AVIVA PLC	12/09/2017	08:48:40	GB0002162385	512.00	155	CHIX	CHIX1N3A16:12:1:2919367458313
AVIVA PLC	12/09/2017	08:48:40	GB0002162385	512.00	1,000	CHIX	CHIX1N3A16:12:1:2919367458314
AVIVA PLC	12/09/2017	08:48:40	GB0002162385	512.00	968	CHIX	CHIX1N3A16:12:1:2919367458315
AVIVA PLC	12/09/2017	08:49:40	GB0002162385	512.00	893	CHIX	CHIX1N1A17:12:1:2919367458594
AVIVA PLC	12/09/2017	08:49:40	GB0002162385	512.00	1,000	CHIX	CHIX1N1A17:12:1:2919367458595
AVIVA PLC	12/09/2017	08:49:40	GB0002162385	512.00	21	CHIX	CHIX1N1A17:12:1:2919367458596
AVIVA PLC	12/09/2017	08:50:25	GB0002162385	512.00	1,277	TURQUOISE	121E0WsOsFH33qO
AVIVA PLC	12/09/2017	08:50:25	GB0002162385	512.00	798	TURQUOISE	121E0WsOsFH33qQ
AVIVA PLC	12/09/2017	08:51:25	GB0002162385	512.00	29	CHIX	CHIX1N2A14:12:1:2919367459157
AVIVA PLC	12/09/2017	08:51:25	GB0002162385	512.00	1,843	CHIX	CHIX1N2A14:12:1:2919367459158
AVIVA PLC	12/09/2017	08:52:10	GB0002162385	512.00	775	TURQUOISE	121E0WsOsFH36bx
AVIVA PLC	12/09/2017	08:52:10	GB0002162385	512.00	900	TURQUOISE	121E0WsOsFH36bz
AVIVA PLC	12/09/2017	08:52:10	GB0002162385	512.00	342	TURQUOISE	121E0WsOsFH36c1
AVIVA PLC	12/09/2017	08:52:55	GB0002162385	512.00	504	LSE	121E0WsPBbRKjdf
AVIVA PLC	12/09/2017	08:52:55	GB0002162385	512.00	1,520	LSE	121E0WsPBbRKjdh
AVIVA PLC	12/09/2017	08:53:55	GB0002162385	512.00	950	BATE	BATS1N1A15:12:1:98257541295

AVIVA PLC	12/09/2017	08:53:55	GB0002162385	512.00	1,010	BATE	BATS1N1A15:12:1:98257541296
AVIVA PLC	12/09/2017	08:53:55	GB0002162385	512.00	34	BATE	BATS1N1A15:12:1:98257541297
AVIVA PLC	12/09/2017	08:54:40	GB0002162385	512.00	480	CHIX	CHIX1N1A14:12:1:2919367460180
AVIVA PLC	12/09/2017	08:54:40	GB0002162385	512.00	130	CHIX	CHIX1N1A14:12:1:2919367460181
AVIVA PLC	12/09/2017	08:54:40	GB0002162385	512.00	935	CHIX	CHIX1N1A14:12:1:2919367460182
AVIVA PLC	12/09/2017	08:54:40	GB0002162385	512.00	301	CHIX	CHIX1N1A14:12:1:2919367460183
AVIVA PLC	12/09/2017	08:55:25	GB0002162385	512.00	699	CHIX	CHIX1N2A16:12:1:2919367460393
AVIVA PLC	12/09/2017	08:55:25	GB0002162385	512.00	1,219	CHIX	CHIX1N2A16:12:1:2919367460394
AVIVA PLC	12/09/2017	08:56:25	GB0002162385	512.00	1,481	CHIX	CHIX1N4A18:12:1:2919367460656
AVIVA PLC	12/09/2017	08:56:25	GB0002162385	512.00	374	CHIX	CHIX1N4A18:12:1:2919367460657
AVIVA PLC	12/09/2017	08:57:10	GB0002162385	512.00	635	CHIX	CHIX1N2A15:12:1:2919367460888
AVIVA PLC	12/09/2017	08:57:10	GB0002162385	512.00	1,268	CHIX	CHIX1N2A15:12:1:2919367460889
AVIVA PLC	12/09/2017	08:57:55	GB0002162385	512.00	32	CHIX	CHIX1N1A17:12:1:2919367461073
AVIVA PLC	12/09/2017	08:57:55	GB0002162385	512.00	1,000	CHIX	CHIX1N1A17:12:1:2919367461074
AVIVA PLC	12/09/2017	08:57:55	GB0002162385	512.00	732	CHIX	CHIX1N1A17:12:1:2919367461075
AVIVA PLC	12/09/2017	08:57:55	GB0002162385	512.00	349	CHIX	CHIX1N1A17:12:1:2919367461076
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	178	LSE	121E0WsPBbRKmwU
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,822	LSE	121E0WsPBbRKmwq
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,746	LSE	121E0WsPBbRKmwu
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	53	BATE	BATS1N1A16:12:1:98257541633
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	53	BATE	BATS1N1A16:12:1:98257541635
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,874	CHIX	CHIX1N2A16:12:1:2919367461226
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,911	CHIX	CHIX1N4A14:12:1:2919367461225
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	199	CHIX	CHIX1N4A16:12:1:2919367461224
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	199	CHIX	CHIX1N4A16:12:1:2919367461230
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	234	LSE	121E0WsPBbRKmwz
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,855	LSE	121E0WsPBbRKmx3
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,839	LSE	121E0WsPBbRKmx5
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	292	LSE	121E0WsPBbRKmx4
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	2,000	LSE	121E0WsPBbRKmxY
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	101	TURQUOISE	121E0WsOsFH3GD6
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,942	TURQUOISE	121E0WsOsFH3GD8
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,865	TURQUOISE	121E0WsOsFH3GDA
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	101	TURQUOISE	121E0WsOsFH3GDL
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	800	TURQUOISE	121E0WsOsFH3GDN
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	53	BATE	BATS1N1A16:12:1:98257541636
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	53	BATE	BATS1N1A16:12:1:98257541637
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	199	CHIX	CHIX1N4A16:12:1:2919367461231
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	199	CHIX	CHIX1N4A16:12:1:2919367461232
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	1,000	CHIX	CHIX1N2A18:12:1:2919367461233
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	2,353	CHIX	CHIX1N2A18:12:1:2919367461234
AVIVA PLC	12/09/2017	08:58:11	GB0002162385	511.50	22	CHIX	CHIX1N2A18:12:1:2919367461235
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,843	LSE	121E0WsPBbRKsjF
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	927	LSE	121E0WsPBbRKsjL
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,549	CHIX	CHIX1N4A16:12:1:2919367463596
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,836	LSE	121E0WsPBbRKsjI
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	929	LSE	121E0WsPBbRKsjQ
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,884	CHIX	CHIX1N2A15:12:1:2919367463598
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,833	CHIX	CHIX1N2A17:12:1:2919367463601
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	366	CHIX	CHIX1N4A16:12:1:2919367463597
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,867	CHIX	CHIX1N4A17:12:1:2919367463600
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	879	TURQUOISE	121E0WsOsFH3TI7
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	1,056	TURQUOISE	121E0WsOsFH3TI9
AVIVA PLC	12/09/2017	09:05:30	GB0002162385	511.00	3,310	TURQUOISE	121E0WsOsFH3TIB
AVIVA PLC	12/09/2017	09:14:00	GB0002162385	511.50	7,494	LSE	121E0WsPBbRKz1m
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	2,148	LSE	121E0WsPBbRL0SV
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	4,170	LSE	121E0WsPBbRL0Sm
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	1,909	LSE	121E0WsPBbRL0TD
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	2,002	LSE	121E0WsPBbRL0TD
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	2,320	LSE	121E0WsPBbRL0TJ
AVIVA PLC	12/09/2017	09:16:28	GB0002162385	511.50	505	BATE	BATS1N1A17:12:1:98257543743
AVIVA PLC	12/09/2017	09:18:06	GB0002162385	511.50	1,941	CHIX	CHIX1N2A14:12:1:2919367467955

AVIVA PLC	12/09/2017	09:18:06	GB0002162385	511.50	1,059	CHIX	CHIX1N3A16:12:1:2919367467957
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,837	CHIX	CHIX1N1A14:12:1:2919367470044
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,922	CHIX	CHIX1N1A15:12:1:2919367470036
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,969	CHIX	CHIX1N1A18:12:1:2919367470040
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,925	CHIX	CHIX1N2A18:12:1:2919367470042
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,347	CHIX	CHIX1N3A16:12:1:2919367470035
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,828	CHIX	CHIX1N3A16:12:1:2919367470043
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,942	CHIX	CHIX1N3A16:12:1:2919367470046
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,918	TURQUOISE	121E0WsOsFH405c
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	525	BATE	BATS1N1A17:12:1:98257544664
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	1,976	LSE	121E0WsPBbRL68w
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	2,416	LSE	121E0WsPBbRL69W
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	467	TURQUOISE	121E0WsOsFH405p
AVIVA PLC	12/09/2017	09:24:31	GB0002162385	511.50	97	TURQUOISE	121E0WsOsFH405r
AVIVA PLC	12/09/2017	09:30:02	GB0002162385	511.00	1,952	LSE	121E0WsPBbRLBN0
AVIVA PLC	12/09/2017	09:30:02	GB0002162385	511.00	879	LSE	121E0WsPBbRLBN4
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	1,966	BATE	BATS1N2A17:12:1:98257545474
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	1,836	CHIX	CHIX1N4A15:12:1:2919367472295
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	1,039	LSE	121E0WsPBbRLBTB
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	388	LSE	121E0WsPBbRLBTF
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	1,440	LSE	121E0WsPBbRLBTI
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	312	LSE	121E0WsPBbRLBTM
AVIVA PLC	12/09/2017	09:30:04	GB0002162385	511.00	1,549	LSE	121E0WsPBbRLBTP
AVIVA PLC	12/09/2017	09:33:54	GB0002162385	511.00	290	LSE	121E0WsPBbRLGUI
AVIVA PLC	12/09/2017	09:35:08	GB0002162385	511.00	3,625	LSE	121E0WsPBbRLHcg
AVIVA PLC	12/09/2017	09:35:10	GB0002162385	511.00	1,050	LSE	121E0WsPBbRLHff
AVIVA PLC	12/09/2017	09:35:10	GB0002162385	511.00	2,007	CHIX	CHIX1N4A15:12:1:2919367474897
AVIVA PLC	12/09/2017	09:35:10	GB0002162385	511.00	857	LSE	121E0WsPBbRLHfi
AVIVA PLC	12/09/2017	09:35:10	GB0002162385	511.00	1,999	LSE	121E0WsPBbRLHfm
AVIVA PLC	12/09/2017	09:35:10	GB0002162385	511.00	1,842	TURQUOISE	121E0WsOsFH40z3
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,855	TURQUOISE	121E0WsOsFH4Y5z
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,861	BATE	BATS1N1A17:12:1:98257546912
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,909	CHIX	CHIX1N2A17:12:1:2919367476797
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,932	CHIX	CHIX1N4A17:12:1:2919367476798
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	78	LSE	121E0WsPBbRLKt9
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,867	LSE	121E0WsPBbRLKtB
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1,892	LSE	121E0WsPBbRLKtD
AVIVA PLC	12/09/2017	09:40:32	GB0002162385	511.00	1	TURQUOISE	121E0WsOsFH4Y6J
AVIVA PLC	12/09/2017	09:42:18	GB0002162385	510.50	100	BATE	BATS1N2A19:12:1:98257547183
AVIVA PLC	12/09/2017	09:42:18	GB0002162385	510.50	1,852	BATE	BATS1N2A19:12:1:98257547184
AVIVA PLC	12/09/2017	09:42:18	GB0002162385	510.50	2,149	CHIX	CHIX1N4A17:12:1:2919367477683
AVIVA PLC	12/09/2017	09:44:18	GB0002162385	510.00	2,064	TURQUOISE	121E0WsOsFH4fjo
AVIVA PLC	12/09/2017	09:44:18	GB0002162385	510.00	1,933	TURQUOISE	121E0WsOsFH4fjq
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,000	LSE	121E0WsPBbRLTxq
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,127	LSE	121E0WsPBbRLTy0
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,039	LSE	121E0WsPBbRLTyG
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	1,554	LSE	121E0WsPBbRLTyQ
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	35	BATE	BATS1N1A18:12:1:98257548279
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	738	BATE	BATS1N1A18:12:1:98257548280
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	131	CHIX	CHIX1N1A14:12:1:2919367481374
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,009	CHIX	CHIX1N1A14:12:1:2919367481380
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	521	CHIX	CHIX1N1A14:12:1:2919367481381
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	131	CHIX	CHIX1N1A14:12:1:2919367481382
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,073	CHIX	CHIX1N1A14:12:1:2919367481383
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,052	CHIX	CHIX1N2A18:12:1:2919367481377
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	2,051	CHIX	CHIX1N3A14:12:1:2919367481378
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	83	TURQUOISE	121E0WsOsFH4u4m
AVIVA PLC	12/09/2017	09:52:42	GB0002162385	509.50	746	TURQUOISE	121E0WsOsFH4u4u
AVIVA PLC	12/09/2017	10:03:30	GB0002162385	510.50	632	CHIX	CHIX1N4A17:12:1:2919367485062
AVIVA PLC	12/09/2017	10:03:30	GB0002162385	510.50	1,194	LSE	121E0WsPBbRLbFi
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	1,926	LSE	121E0WsPBbRLcXx
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	6,171	LSE	121E0WsPBbRLcXX

AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	2,468	LSE	121E0WsPBbRLcXZ
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	2,015	TURQUOISE	121E0WsOsFH5GyV
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	1,880	BATE	BATS1N2A17:12:1:98257549828
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	4,244	CHIX	CHIX1N2A18:12:1:2919367485900
AVIVA PLC	12/09/2017	10:06:10	GB0002162385	510.50	6,943	CHIX	CHIX1N4A14:12:1:2919367485898
AVIVA PLC	12/09/2017	10:13:06	GB0002162385	510.00	450	LSE	121E0WsPBbRLg55
AVIVA PLC	12/09/2017	10:14:43	GB0002162385	510.00	1,491	LSE	121E0WsPBbRLhA7
AVIVA PLC	12/09/2017	10:14:53	GB0002162385	510.00	36	LSE	121E0WsPBbRLhDn
AVIVA PLC	12/09/2017	10:16:10	GB0002162385	510.00	173	LSE	121E0WsPBbRLi2a
AVIVA PLC	12/09/2017	10:17:49	GB0002162385	510.50	169	CHIX	CHIX1N1A18:12:1:2919367488863
AVIVA PLC	12/09/2017	10:17:49	GB0002162385	510.50	604	CHIX	CHIX1N1A18:12:1:2919367488864
AVIVA PLC	12/09/2017	10:17:49	GB0002162385	510.50	1,000	CHIX	CHIX1N1A18:12:1:2919367488865
AVIVA PLC	12/09/2017	10:17:49	GB0002162385	510.50	347	CHIX	CHIX1N1A18:12:1:2919367488866
AVIVA PLC	12/09/2017	10:17:56	GB0002162385	510.00	653	LSE	121E0WsPBbRLipw
AVIVA PLC	12/09/2017	10:19:04	GB0002162385	510.50	413	CHIX	CHIX1N3A15:12:1:2919367489156
AVIVA PLC	12/09/2017	10:19:04	GB0002162385	510.50	770	CHIX	CHIX1N3A15:12:1:2919367489157
AVIVA PLC	12/09/2017	10:19:04	GB0002162385	510.50	1,027	CHIX	CHIX1N3A15:12:1:2919367489158
AVIVA PLC	12/09/2017	10:19:23	GB0002162385	510.00	1,469	LSE	121E0WsPBbRLjfb
AVIVA PLC	12/09/2017	10:21:04	GB0002162385	510.50	1,000	CHIX	CHIX1N2A14:12:1:2919367489634
AVIVA PLC	12/09/2017	10:21:04	GB0002162385	510.50	604	CHIX	CHIX1N2A14:12:1:2919367489635
AVIVA PLC	12/09/2017	10:21:04	GB0002162385	510.50	502	CHIX	CHIX1N2A14:12:1:2919367489636
AVIVA PLC	12/09/2017	10:21:04	GB0002162385	510.50	24	CHIX	CHIX1N2A14:12:1:2919367489637
AVIVA PLC	12/09/2017	10:22:04	GB0002162385	510.50	750	BATE	BATS1N2A17:12:1:98257550992
AVIVA PLC	12/09/2017	10:22:04	GB0002162385	510.50	466	BATE	BATS1N2A17:12:1:98257550993
AVIVA PLC	12/09/2017	10:22:04	GB0002162385	510.50	795	BATE	BATS1N2A17:12:1:98257550994
AVIVA PLC	12/09/2017	10:23:04	GB0002162385	510.50	1,925	CHIX	CHIX1N1A17:12:1:2919367489991
AVIVA PLC	12/09/2017	10:24:04	GB0002162385	510.50	881	CHIX	CHIX1N4A17:12:1:2919367490228
AVIVA PLC	12/09/2017	10:24:04	GB0002162385	510.50	1,232	CHIX	CHIX1N4A17:12:1:2919367490229
AVIVA PLC	12/09/2017	10:25:04	GB0002162385	510.50	750	BATE	BATS1N1A18:12:1:98257551175
AVIVA PLC	12/09/2017	10:25:04	GB0002162385	510.50	457	BATE	BATS1N1A18:12:1:98257551176
AVIVA PLC	12/09/2017	10:25:04	GB0002162385	510.50	944	BATE	BATS1N1A18:12:1:98257551177
AVIVA PLC	12/09/2017	10:26:04	GB0002162385	510.50	317	CHIX	CHIX1N4A16:12:1:2919367490618
AVIVA PLC	12/09/2017	10:26:04	GB0002162385	510.50	1,590	CHIX	CHIX1N4A16:12:1:2919367490619
AVIVA PLC	12/09/2017	10:27:04	GB0002162385	510.50	1,280	CHIX	CHIX1N2A17:12:1:2919367490903
AVIVA PLC	12/09/2017	10:27:04	GB0002162385	510.50	559	CHIX	CHIX1N2A17:12:1:2919367490904
AVIVA PLC	12/09/2017	10:28:04	GB0002162385	510.50	441	CHIX	CHIX1N4A14:12:1:2919367491136
AVIVA PLC	12/09/2017	10:28:04	GB0002162385	510.50	604	CHIX	CHIX1N4A14:12:1:2919367491137
AVIVA PLC	12/09/2017	10:28:04	GB0002162385	510.50	521	CHIX	CHIX1N4A14:12:1:2919367491138
AVIVA PLC	12/09/2017	10:28:04	GB0002162385	510.50	437	CHIX	CHIX1N4A14:12:1:2919367491139
AVIVA PLC	12/09/2017	10:29:05	GB0002162385	510.50	1,563	CHIX	CHIX1N2A16:12:1:2919367491300
AVIVA PLC	12/09/2017	10:29:05	GB0002162385	510.50	636	CHIX	CHIX1N2A16:12:1:2919367491301
AVIVA PLC	12/09/2017	10:30:20	GB0002162385	510.50	1,194	CHIX	CHIX1N3A18:12:1:2919367491660
AVIVA PLC	12/09/2017	10:30:20	GB0002162385	510.50	992	CHIX	CHIX1N3A18:12:1:2919367491661
AVIVA PLC	12/09/2017	10:30:31	GB0002162385	510.00	1,860	LSE	121E0WsPBbRLqJF
AVIVA PLC	12/09/2017	10:30:55	GB0002162385	510.00	118	LSE	121E0WsPBbRLoto
AVIVA PLC	12/09/2017	10:30:55	GB0002162385	510.00	778	LSE	121E0WsPBbRLots
AVIVA PLC	12/09/2017	10:32:50	GB0002162385	510.50	708	CHIX	CHIX1N4A16:12:1:2919367492262
AVIVA PLC	12/09/2017	10:32:50	GB0002162385	510.50	1,146	CHIX	CHIX1N4A16:12:1:2919367492263
AVIVA PLC	12/09/2017	10:32:52	GB0002162385	510.00	1,145	LSE	121E0WsPBbRLpdX
AVIVA PLC	12/09/2017	10:32:52	GB0002162385	510.00	267	LSE	121E0WsPBbRLpdZ
AVIVA PLC	12/09/2017	10:34:18	GB0002162385	510.00	1,433	LSE	121E0WsPBbRLq9O
AVIVA PLC	12/09/2017	10:35:05	GB0002162385	510.50	810	CHIX	CHIX1N3A14:12:1:2919367492847
AVIVA PLC	12/09/2017	10:35:05	GB0002162385	510.50	1,201	CHIX	CHIX1N3A14:12:1:2919367492848
AVIVA PLC	12/09/2017	10:36:15	GB0002162385	510.00	2,268	LSE	121E0WsPBbRLqva
AVIVA PLC	12/09/2017	10:37:35	GB0002162385	510.50	1,769	CHIX	CHIX1N3A17:12:1:2919367493428
AVIVA PLC	12/09/2017	10:37:35	GB0002162385	510.50	260	CHIX	CHIX1N3A17:12:1:2919367493429
AVIVA PLC	12/09/2017	10:38:35	GB0002162385	510.50	740	CHIX	CHIX1N3A17:12:1:2919367493643
AVIVA PLC	12/09/2017	10:38:35	GB0002162385	510.50	212	CHIX	CHIX1N3A17:12:1:2919367493644
AVIVA PLC	12/09/2017	10:38:35	GB0002162385	510.50	502	CHIX	CHIX1N3A17:12:1:2919367493645
AVIVA PLC	12/09/2017	10:38:35	GB0002162385	510.50	624	CHIX	CHIX1N3A17:12:1:2919367493646
AVIVA PLC	12/09/2017	10:39:35	GB0002162385	510.50	1,298	CHIX	CHIX1N1A18:12:1:2919367493989
AVIVA PLC	12/09/2017	10:39:35	GB0002162385	510.50	606	CHIX	CHIX1N1A18:12:1:2919367493990

AVIVA PLC	12/09/2017	10:40:35	GB0002162385	510.50	1,900	CHIX	CHIX1N3A16:12:1:2919367494342
AVIVA PLC	12/09/2017	10:40:35	GB0002162385	510.50	273	CHIX	CHIX1N3A16:12:1:2919367494343
AVIVA PLC	12/09/2017	10:41:50	GB0002162385	510.50	847	CHIX	CHIX1N2A17:12:1:2919367494619
AVIVA PLC	12/09/2017	10:41:50	GB0002162385	510.50	583	CHIX	CHIX1N2A17:12:1:2919367494620
AVIVA PLC	12/09/2017	10:41:50	GB0002162385	510.50	468	CHIX	CHIX1N2A17:12:1:2919367494621
AVIVA PLC	12/09/2017	10:42:50	GB0002162385	510.50	2,068	CHIX	CHIX1N3A18:12:1:2919367494883
AVIVA PLC	12/09/2017	10:43:51	GB0002162385	510.50	973	CHIX	CHIX1N2A16:12:1:2919367495081
AVIVA PLC	12/09/2017	10:43:51	GB0002162385	510.50	809	CHIX	CHIX1N2A16:12:1:2919367495082
AVIVA PLC	12/09/2017	10:43:51	GB0002162385	510.50	124	CHIX	CHIX1N2A16:12:1:2919367495083
AVIVA PLC	12/09/2017	10:44:51	GB0002162385	510.50	1,945	CHIX	CHIX1N4A16:12:1:2919367495369
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	3,063	BATE	BATS1N1A17:12:1:98257552694
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	1,842	CHIX	CHIX1N1A15:12:1:2919367495610
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	2,095	CHIX	CHIX1N1A16:12:1:2919367495608
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	2,845	CHIX	CHIX1N3A15:12:1:2919367495617
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	1,907	CHIX	CHIX1N4A14:12:1:2919367495609
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	1,469	CHIX	CHIX1N4A14:12:1:2919367495613
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	1,469	LSE	121E0WsPBbRLvt4
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	1,469	LSE	121E0WsPBbRLvt6
AVIVA PLC	12/09/2017	10:45:42	GB0002162385	510.00	2,933	LSE	121E0WsPBbRLvtW
AVIVA PLC	12/09/2017	10:54:12	GB0002162385	510.50	2,079	LSE	121E0WsPBbRLzfw
AVIVA PLC	12/09/2017	10:54:13	GB0002162385	510.50	12	LSE	121E0WsPBbRLzgD
AVIVA PLC	12/09/2017	10:55:48	GB0002162385	510.50	961	LSE	121E0WsPBbRM0It
AVIVA PLC	12/09/2017	10:59:29	GB0002162385	510.50	602	LSE	121E0WsPBbRM1Ih
AVIVA PLC	12/09/2017	11:01:04	GB0002162385	510.50	1,326	LSE	121E0WsPBbRM2WQ
AVIVA PLC	12/09/2017	11:02:35	GB0002162385	510.50	1,029	LSE	121E0WsPBbRM3Mw
AVIVA PLC	12/09/2017	11:02:35	GB0002162385	510.50	899	LSE	121E0WsPBbRM3N0
AVIVA PLC	12/09/2017	11:13:28	GB0002162385	510.50	1,872	LSE	121E0WsPBbRM7Li
AVIVA PLC	12/09/2017	11:13:28	GB0002162385	510.50	1,308	LSE	121E0WsPBbRM7Lo
AVIVA PLC	12/09/2017	11:14:59	GB0002162385	510.50	12	LSE	121E0WsPBbRM7nh
AVIVA PLC	12/09/2017	11:18:37	GB0002162385	510.50	601	LSE	121E0WsPBbRM96V
AVIVA PLC	12/09/2017	11:18:37	GB0002162385	510.50	3,026	LSE	121E0WsPBbRM96Z
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,933	LSE	121E0WsPBbRMAeu
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,862	LSE	121E0WsPBbRMAf6
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,847	LSE	121E0WsPBbRMAfC
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	9,336	LSE	121E0WsPBbRMAfG
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	2,749	BATE	BATS1N1A17:12:1:98257554999
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	4,144	CHIX	CHIX1N1A18:12:1:2919367503485
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,881	CHIX	CHIX1N2A15:12:1:2919367503483
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,861	CHIX	CHIX1N3A14:12:1:2919367503496
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	4,899	CHIX	CHIX1N3A18:12:1:2919367503492
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	5,127	CHIX	CHIX1N3A18:12:1:2919367503493
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	124	CHIX	CHIX1N3A18:12:1:2919367503494
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,847	CHIX	CHIX1N4A15:12:1:2919367503481
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	3,295	LSE	121E0WsPBbRMAfO
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	1,847	TURQUOISE	121E0WsOsFH6xCh
AVIVA PLC	12/09/2017	11:22:40	GB0002162385	510.50	2,946	TURQUOISE	121E0WsOsFH6xCv
AVIVA PLC	12/09/2017	11:24:08	GB0002162385	510.50	2,080	LSE	121E0WsPBbRMBGc
AVIVA PLC	12/09/2017	11:24:08	GB0002162385	510.50	3,824	LSE	121E0WsPBbRMBGS
AVIVA PLC	12/09/2017	11:34:54	GB0002162385	510.50	443	TURQUOISE	121E0WsOsFH7B7t
AVIVA PLC	12/09/2017	11:34:54	GB0002162385	510.50	449	TURQUOISE	121E0WsOsFH7B7v
AVIVA PLC	12/09/2017	11:34:54	GB0002162385	510.50	1,006	TURQUOISE	121E0WsOsFH7B7x
AVIVA PLC	12/09/2017	11:36:09	GB0002162385	510.50	1,000	CHIX	CHIX1N3A15:12:1:2919367506578
AVIVA PLC	12/09/2017	11:36:09	GB0002162385	510.50	390	CHIX	CHIX1N3A15:12:1:2919367506579
AVIVA PLC	12/09/2017	11:36:09	GB0002162385	510.50	397	CHIX	CHIX1N3A15:12:1:2919367506580
AVIVA PLC	12/09/2017	11:36:09	GB0002162385	510.50	342	CHIX	CHIX1N3A15:12:1:2919367506581
AVIVA PLC	12/09/2017	11:37:24	GB0002162385	510.50	1,138	CHIX	CHIX1N2A17:12:1:2919367506832
AVIVA PLC	12/09/2017	11:37:24	GB0002162385	510.50	635	CHIX	CHIX1N2A17:12:1:2919367506833
AVIVA PLC	12/09/2017	11:37:24	GB0002162385	510.50	356	CHIX	CHIX1N2A17:12:1:2919367506834
AVIVA PLC	12/09/2017	11:38:39	GB0002162385	510.50	710	CHIX	CHIX1N2A17:12:1:2919367507078
AVIVA PLC	12/09/2017	11:38:39	GB0002162385	510.50	1,291	CHIX	CHIX1N2A17:12:1:2919367507079
AVIVA PLC	12/09/2017	11:39:55	GB0002162385	510.50	84	CHIX	CHIX1N4A15:12:1:2919367507421
AVIVA PLC	12/09/2017	11:39:55	GB0002162385	510.50	1,867	CHIX	CHIX1N4A15:12:1:2919367507422

AVIVA PLC	12/09/2017	11:40:55	GB0002162385	510.50	2,110	CHIX	CHIX1N4A18:12:1:2919367507595
AVIVA PLC	12/09/2017	11:42:25	GB0002162385	510.50	1,023	CHIX	CHIX1N2A15:12:1:2919367507930
AVIVA PLC	12/09/2017	11:42:25	GB0002162385	510.50	981	CHIX	CHIX1N2A15:12:1:2919367507931
AVIVA PLC	12/09/2017	11:43:25	GB0002162385	510.50	1,205	CHIX	CHIX1N3A18:12:1:2919367508077
AVIVA PLC	12/09/2017	11:43:25	GB0002162385	510.50	649	CHIX	CHIX1N3A18:12:1:2919367508078
AVIVA PLC	12/09/2017	11:44:40	GB0002162385	510.50	1,451	CHIX	CHIX1N1A18:12:1:2919367508510
AVIVA PLC	12/09/2017	11:44:40	GB0002162385	510.50	567	CHIX	CHIX1N1A18:12:1:2919367508511
AVIVA PLC	12/09/2017	11:45:55	GB0002162385	510.50	433	CHIX	CHIX1N3A17:12:1:2919367508919
AVIVA PLC	12/09/2017	11:45:55	GB0002162385	510.50	1,554	CHIX	CHIX1N3A17:12:1:2919367508920
AVIVA PLC	12/09/2017	11:47:10	GB0002162385	510.50	2,185	CHIX	CHIX1N4A18:12:1:2919367509152
AVIVA PLC	12/09/2017	11:48:25	GB0002162385	510.50	361	CHIX	CHIX1N3A18:12:1:2919367509731
AVIVA PLC	12/09/2017	11:48:25	GB0002162385	510.50	233	CHIX	CHIX1N3A18:12:1:2919367509732
AVIVA PLC	12/09/2017	11:48:25	GB0002162385	510.50	586	CHIX	CHIX1N3A18:12:1:2919367509733
AVIVA PLC	12/09/2017	11:48:25	GB0002162385	510.50	939	CHIX	CHIX1N3A18:12:1:2919367509734
AVIVA PLC	12/09/2017	11:49:40	GB0002162385	510.50	1,838	CHIX	CHIX1N2A15:12:1:2919367510011
AVIVA PLC	12/09/2017	11:49:40	GB0002162385	510.50	282	CHIX	CHIX1N2A15:12:1:2919367510012
AVIVA PLC	12/09/2017	11:50:55	GB0002162385	510.50	1,637	CHIX	CHIX1N4A14:12:1:2919367510285
AVIVA PLC	12/09/2017	11:50:55	GB0002162385	510.50	352	CHIX	CHIX1N4A14:12:1:2919367510286
AVIVA PLC	12/09/2017	11:52:10	GB0002162385	510.50	1,877	CHIX	CHIX1N3A18:12:1:2919367510638
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	2,043	LSE	121E0WsPBbRMP6k
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	1,875	LSE	121E0WsPBbRMP7i
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	1,999	LSE	121E0WsPBbRMP7n
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	1,866	LSE	121E0WsPBbRMP7p
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	1,871	CHIX	CHIX1N1A14:12:1:2919367510919
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	2,124	CHIX	CHIX1N1A18:12:1:2919367510915
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	2,181	CHIX	CHIX1N2A18:12:1:2919367510914
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	510.00	2,047	CHIX	CHIX1N3A14:12:1:2919367510918
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	509.50	2,171	BATE	BATS1N1A17:12:1:98257557383
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	509.50	2,204	CHIX	CHIX1N2A18:12:1:2919367510983
AVIVA PLC	12/09/2017	11:52:49	GB0002162385	509.50	2,163	CHIX	CHIX1N4A14:12:1:2919367510982
AVIVA PLC	12/09/2017	12:02:05	GB0002162385	509.50	30	BATE	BATS1N2A17:12:1:98257558114
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	247	LSE	121E0WsPBbRMYZH
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	1,336	LSE	121E0WsPBbRMYZJ
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	2,006	LSE	121E0WsPBbRMYZL
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	1,477	LSE	121E0WsPBbRMYZN
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	444	LSE	121E0WsPBbRMYZP
AVIVA PLC	12/09/2017	12:07:41	GB0002162385	511.00	1,072	LSE	121E0WsPBbRMYZR
AVIVA PLC	12/09/2017	12:09:11	GB0002162385	511.00	11	CHIX	CHIX1N1A14:12:1:2919367515406
AVIVA PLC	12/09/2017	12:09:11	GB0002162385	511.00	420	CHIX	CHIX1N1A14:12:1:2919367515407
AVIVA PLC	12/09/2017	12:09:11	GB0002162385	511.00	1,000	CHIX	CHIX1N1A14:12:1:2919367515408
AVIVA PLC	12/09/2017	12:09:11	GB0002162385	511.00	520	CHIX	CHIX1N1A14:12:1:2919367515409
AVIVA PLC	12/09/2017	12:10:12	GB0002162385	511.00	836	CHIX	CHIX1N1A17:12:1:2919367515571
AVIVA PLC	12/09/2017	12:10:12	GB0002162385	511.00	264	CHIX	CHIX1N1A17:12:1:2919367515572
AVIVA PLC	12/09/2017	12:10:12	GB0002162385	511.00	830	CHIX	CHIX1N1A17:12:1:2919367515573
AVIVA PLC	12/09/2017	12:10:12	GB0002162385	511.00	198	CHIX	CHIX1N1A17:12:1:2919367515574
AVIVA PLC	12/09/2017	12:11:27	GB0002162385	511.00	66	CHIX	CHIX1N2A17:12:1:2919367515833
AVIVA PLC	12/09/2017	12:11:27	GB0002162385	511.00	1,000	CHIX	CHIX1N2A17:12:1:2919367515834
AVIVA PLC	12/09/2017	12:11:27	GB0002162385	511.00	1,119	CHIX	CHIX1N2A17:12:1:2919367515835
AVIVA PLC	12/09/2017	12:12:57	GB0002162385	511.00	318	CHIX	CHIX1N2A17:12:1:2919367516177
AVIVA PLC	12/09/2017	12:12:57	GB0002162385	511.00	305	CHIX	CHIX1N2A17:12:1:2919367516178
AVIVA PLC	12/09/2017	12:12:57	GB0002162385	511.00	497	CHIX	CHIX1N2A17:12:1:2919367516179
AVIVA PLC	12/09/2017	12:12:57	GB0002162385	511.00	590	CHIX	CHIX1N2A17:12:1:2919367516180
AVIVA PLC	12/09/2017	12:12:57	GB0002162385	511.00	327	CHIX	CHIX1N2A17:12:1:2919367516181
AVIVA PLC	12/09/2017	12:14:12	GB0002162385	511.00	874	CHIX	CHIX1N4A15:12:1:2919367516452
AVIVA PLC	12/09/2017	12:14:12	GB0002162385	511.00	1,000	CHIX	CHIX1N4A15:12:1:2919367516453
AVIVA PLC	12/09/2017	12:14:12	GB0002162385	511.00	123	CHIX	CHIX1N4A15:12:1:2919367516454
AVIVA PLC	12/09/2017	12:15:12	GB0002162385	511.00	141	CHIX	CHIX1N4A18:12:1:2919367516652
AVIVA PLC	12/09/2017	12:15:12	GB0002162385	511.00	1,975	CHIX	CHIX1N4A18:12:1:2919367516653
AVIVA PLC	12/09/2017	12:16:27	GB0002162385	511.00	2,211	CHIX	CHIX1N3A16:12:1:2919367517008
AVIVA PLC	12/09/2017	12:17:57	GB0002162385	511.00	2,018	CHIX	CHIX1N1A15:12:1:2919367517406
AVIVA PLC	12/09/2017	12:18:57	GB0002162385	511.00	796	CHIX	CHIX1N3A14:12:1:2919367517667
AVIVA PLC	12/09/2017	12:18:57	GB0002162385	511.00	1,263	CHIX	CHIX1N3A14:12:1:2919367517668

AVIVA PLC	12/09/2017	12:20:12	GB0002162385	511.00	711	CHIX	CHIX1N1A17:12:1:2919367517903
AVIVA PLC	12/09/2017	12:20:12	GB0002162385	511.00	264	CHIX	CHIX1N1A17:12:1:2919367517904
AVIVA PLC	12/09/2017	12:20:12	GB0002162385	511.00	516	CHIX	CHIX1N1A17:12:1:2919367517905
AVIVA PLC	12/09/2017	12:20:12	GB0002162385	511.00	366	CHIX	CHIX1N1A17:12:1:2919367517906
AVIVA PLC	12/09/2017	12:21:27	GB0002162385	511.00	1,722	CHIX	CHIX1N3A15:12:1:2919367518242
AVIVA PLC	12/09/2017	12:21:27	GB0002162385	511.00	310	CHIX	CHIX1N3A15:12:1:2919367518243
AVIVA PLC	12/09/2017	12:22:27	GB0002162385	511.00	690	CHIX	CHIX1N4A15:12:1:2919367518443
AVIVA PLC	12/09/2017	12:22:27	GB0002162385	511.00	386	CHIX	CHIX1N4A15:12:1:2919367518444
AVIVA PLC	12/09/2017	12:22:27	GB0002162385	511.00	1,015	CHIX	CHIX1N4A15:12:1:2919367518445
AVIVA PLC	12/09/2017	12:23:38	GB0002162385	510.50	2,578	BATE	BATS1N2A15:12:1:98257560046
AVIVA PLC	12/09/2017	12:25:13	GB0002162385	511.00	1,500	CHIX	CHIX1N3A14:12:1:2919367519206
AVIVA PLC	12/09/2017	12:25:13	GB0002162385	511.00	64	CHIX	CHIX1N3A14:12:1:2919367519207
AVIVA PLC	12/09/2017	12:25:13	GB0002162385	511.00	490	CHIX	CHIX1N3A14:12:1:2919367519208
AVIVA PLC	12/09/2017	12:26:28	GB0002162385	511.00	846	CHIX	CHIX1N3A18:12:1:2919367519498
AVIVA PLC	12/09/2017	12:26:28	GB0002162385	511.00	586	CHIX	CHIX1N3A18:12:1:2919367519499
AVIVA PLC	12/09/2017	12:26:28	GB0002162385	511.00	391	CHIX	CHIX1N3A18:12:1:2919367519500
AVIVA PLC	12/09/2017	12:27:28	GB0002162385	511.00	2,199	TURQUOISE	121E0WsOsFH8Ug6
AVIVA PLC	12/09/2017	12:28:43	GB0002162385	511.00	883	TURQUOISE	121E0WsOsFH8Vzp
AVIVA PLC	12/09/2017	12:28:43	GB0002162385	511.00	298	TURQUOISE	121E0WsOsFH8Vzr
AVIVA PLC	12/09/2017	12:28:43	GB0002162385	511.00	428	TURQUOISE	121E0WsOsFH8Vzt
AVIVA PLC	12/09/2017	12:28:43	GB0002162385	511.00	500	TURQUOISE	121E0WsOsFH8Vzv
AVIVA PLC	12/09/2017	12:28:43	GB0002162385	511.00	96	TURQUOISE	121E0WsOsFH8Vzx
AVIVA PLC	12/09/2017	12:29:58	GB0002162385	511.00	361	TURQUOISE	121E0WsOsFH8Xhp
AVIVA PLC	12/09/2017	12:29:58	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFH8Xhr
AVIVA PLC	12/09/2017	12:29:58	GB0002162385	511.00	609	TURQUOISE	121E0WsOsFH8Xht
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	171	TURQUOISE	121E0WsOsFH8Z77
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	145	TURQUOISE	121E0WsOsFH8Z79
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	260	TURQUOISE	121E0WsOsFH8Z7B
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	235	TURQUOISE	121E0WsOsFH8Z7D
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	721	TURQUOISE	121E0WsOsFH8Z7F
AVIVA PLC	12/09/2017	12:31:13	GB0002162385	511.00	640	TURQUOISE	121E0WsOsFH8Z7H
AVIVA PLC	12/09/2017	12:32:28	GB0002162385	511.00	609	CHIX	CHIX1N4A15:12:1:2919367520817
AVIVA PLC	12/09/2017	12:32:28	GB0002162385	511.00	379	CHIX	CHIX1N4A15:12:1:2919367520818
AVIVA PLC	12/09/2017	12:32:28	GB0002162385	511.00	404	CHIX	CHIX1N4A15:12:1:2919367520819
AVIVA PLC	12/09/2017	12:32:28	GB0002162385	511.00	554	CHIX	CHIX1N4A15:12:1:2919367520820
AVIVA PLC	12/09/2017	12:33:28	GB0002162385	511.00	1,559	TURQUOISE	121E0WsOsFH8bnW
AVIVA PLC	12/09/2017	12:33:28	GB0002162385	511.00	652	TURQUOISE	121E0WsOsFH8bnY
AVIVA PLC	12/09/2017	12:34:43	GB0002162385	511.00	231	TURQUOISE	121E0WsOsFH8d4m
AVIVA PLC	12/09/2017	12:34:43	GB0002162385	511.00	1,933	TURQUOISE	121E0WsOsFH8d4o
AVIVA PLC	12/09/2017	12:35:58	GB0002162385	511.00	846	CHIX	CHIX1N1A16:12:1:2919367521836
AVIVA PLC	12/09/2017	12:35:58	GB0002162385	511.00	1,062	CHIX	CHIX1N1A16:12:1:2919367521837
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	1,000	CHIX	CHIX1N1A14:12:1:2919367522169
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	99	CHIX	CHIX1N1A14:12:1:2919367522170
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	91	CHIX	CHIX1N1A14:12:1:2919367522171
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	100	CHIX	CHIX1N1A14:12:1:2919367522172
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	100	CHIX	CHIX1N1A14:12:1:2919367522173
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	586	CHIX	CHIX1N1A14:12:1:2919367522174
AVIVA PLC	12/09/2017	12:37:13	GB0002162385	511.00	187	CHIX	CHIX1N1A14:12:1:2919367522175
AVIVA PLC	12/09/2017	12:38:28	GB0002162385	511.00	1,505	CHIX	CHIX1N1A17:12:1:2919367522348
AVIVA PLC	12/09/2017	12:38:28	GB0002162385	511.00	595	CHIX	CHIX1N1A17:12:1:2919367522349
AVIVA PLC	12/09/2017	12:39:29	GB0002162385	511.00	715	CHIX	CHIX1N2A15:12:1:2919367522576
AVIVA PLC	12/09/2017	12:39:29	GB0002162385	511.00	1,496	CHIX	CHIX1N2A15:12:1:2919367522577
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	750	BATE	BATS1N2A15:12:1:98257561377
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	188	BATE	BATS1N2A15:12:1:98257561378
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	645	BATE	BATS1N2A15:12:1:98257561379
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	124	BATE	BATS1N2A15:12:1:98257561380
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	236	BATE	BATS1N2A15:12:1:98257561381
AVIVA PLC	12/09/2017	12:40:44	GB0002162385	511.00	14	BATE	BATS1N2A15:12:1:98257561382
AVIVA PLC	12/09/2017	12:41:59	GB0002162385	511.00	1,991	TURQUOISE	121E0WsOsFH8ix3
AVIVA PLC	12/09/2017	12:42:59	GB0002162385	511.00	553	CHIX	CHIX1N2A18:12:1:2919367523547
AVIVA PLC	12/09/2017	12:42:59	GB0002162385	511.00	1,000	CHIX	CHIX1N2A18:12:1:2919367523548
AVIVA PLC	12/09/2017	12:42:59	GB0002162385	511.00	388	CHIX	CHIX1N2A18:12:1:2919367523549

AVIVA PLC	12/09/2017	12:42:59	GB0002162385	511.00	204	CHIX	CHIX1N2A18:12:1:2919367523550
AVIVA PLC	12/09/2017	12:44:14	GB0002162385	511.00	198	CHIX	CHIX1N3A16:12:1:2919367523901
AVIVA PLC	12/09/2017	12:44:14	GB0002162385	511.00	1,428	CHIX	CHIX1N3A16:12:1:2919367523902
AVIVA PLC	12/09/2017	12:44:14	GB0002162385	511.00	386	CHIX	CHIX1N3A16:12:1:2919367523903
AVIVA PLC	12/09/2017	12:45:29	GB0002162385	511.00	266	TURQUOISE	121E0WsOsFH8qh
AVIVA PLC	12/09/2017	12:45:29	GB0002162385	511.00	825	TURQUOISE	121E0WsOsFH8qhz
AVIVA PLC	12/09/2017	12:45:29	GB0002162385	511.00	298	TURQUOISE	121E0WsOsFH8qi1
AVIVA PLC	12/09/2017	12:45:29	GB0002162385	511.00	197	TURQUOISE	121E0WsOsFH8qi3
AVIVA PLC	12/09/2017	12:45:29	GB0002162385	511.00	463	TURQUOISE	121E0WsOsFH8qi5
AVIVA PLC	12/09/2017	12:46:29	GB0002162385	511.00	219	CHIX	CHIX1N1A16:12:1:2919367524375
AVIVA PLC	12/09/2017	12:46:29	GB0002162385	511.00	82	CHIX	CHIX1N1A16:12:1:2919367524376
AVIVA PLC	12/09/2017	12:46:29	GB0002162385	511.00	1,000	CHIX	CHIX1N1A16:12:1:2919367524377
AVIVA PLC	12/09/2017	12:46:29	GB0002162385	511.00	279	CHIX	CHIX1N1A16:12:1:2919367524378
AVIVA PLC	12/09/2017	12:46:29	GB0002162385	511.00	583	CHIX	CHIX1N1A16:12:1:2919367524379
AVIVA PLC	12/09/2017	12:47:44	GB0002162385	511.00	717	CHIX	CHIX1N2A18:12:1:2919367524813
AVIVA PLC	12/09/2017	12:47:44	GB0002162385	511.00	1,292	CHIX	CHIX1N2A18:12:1:2919367524814
AVIVA PLC	12/09/2017	12:48:44	GB0002162385	511.00	1,017	CHIX	CHIX1N3A17:12:1:2919367525030
AVIVA PLC	12/09/2017	12:48:44	GB0002162385	511.00	302	CHIX	CHIX1N3A17:12:1:2919367525031
AVIVA PLC	12/09/2017	12:48:44	GB0002162385	511.00	812	CHIX	CHIX1N3A17:12:1:2919367525032
AVIVA PLC	12/09/2017	12:49:59	GB0002162385	511.00	437	TURQUOISE	121E0WsOsFH8vb0
AVIVA PLC	12/09/2017	12:49:59	GB0002162385	511.00	760	TURQUOISE	121E0WsOsFH8vb2
AVIVA PLC	12/09/2017	12:49:59	GB0002162385	511.00	142	TURQUOISE	121E0WsOsFH8vb4
AVIVA PLC	12/09/2017	12:49:59	GB0002162385	511.00	588	TURQUOISE	121E0WsOsFH8vb6
AVIVA PLC	12/09/2017	12:50:59	GB0002162385	511.00	1,194	BATE	BATS1N1A16:12:1:98257562180
AVIVA PLC	12/09/2017	12:50:59	GB0002162385	511.00	119	BATE	BATS1N1A16:12:1:98257562181
AVIVA PLC	12/09/2017	12:50:59	GB0002162385	511.00	167	BATE	BATS1N1A16:12:1:98257562182
AVIVA PLC	12/09/2017	12:50:59	GB0002162385	511.00	664	BATE	BATS1N1A16:12:1:98257562183
AVIVA PLC	12/09/2017	12:51:14	GB0002162385	510.50	4,320	LSE	121E0WsPBbRmp06
AVIVA PLC	12/09/2017	12:54:45	GB0002162385	511.00	1,252	BATE	BATS1N1A15:12:1:98257562429
AVIVA PLC	12/09/2017	12:54:45	GB0002162385	511.00	91	BATE	BATS1N1A15:12:1:98257562430
AVIVA PLC	12/09/2017	12:54:45	GB0002162385	511.00	234	BATE	BATS1N1A15:12:1:98257562431
AVIVA PLC	12/09/2017	12:54:45	GB0002162385	511.00	616	BATE	BATS1N1A15:12:1:98257562432
AVIVA PLC	12/09/2017	12:56:00	GB0002162385	511.00	1,354	BATE	BATS1N2A18:12:1:98257562512
AVIVA PLC	12/09/2017	12:56:00	GB0002162385	511.00	234	BATE	BATS1N2A18:12:1:98257562513
AVIVA PLC	12/09/2017	12:56:00	GB0002162385	511.00	263	BATE	BATS1N2A18:12:1:98257562514
AVIVA PLC	12/09/2017	12:57:00	GB0002162385	511.00	1,865	TURQUOISE	121E0WsOsFH94Vj
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	522	CHIX	CHIX1N2A18:12:1:2919367527375
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	100	CHIX	CHIX1N2A18:12:1:2919367527376
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	282	CHIX	CHIX1N2A18:12:1:2919367527377
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	574	CHIX	CHIX1N2A18:12:1:2919367527378
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	303	CHIX	CHIX1N2A18:12:1:2919367527379
AVIVA PLC	12/09/2017	12:58:00	GB0002162385	511.00	75	CHIX	CHIX1N2A18:12:1:2919367527380
AVIVA PLC	12/09/2017	12:59:00	GB0002162385	511.00	362	CHIX	CHIX1N4A14:12:1:2919367527594
AVIVA PLC	12/09/2017	12:59:00	GB0002162385	511.00	590	CHIX	CHIX1N4A14:12:1:2919367527595
AVIVA PLC	12/09/2017	12:59:00	GB0002162385	511.00	280	CHIX	CHIX1N4A14:12:1:2919367527596
AVIVA PLC	12/09/2017	12:59:00	GB0002162385	511.00	765	CHIX	CHIX1N4A14:12:1:2919367527597
AVIVA PLC	12/09/2017	13:00:00	GB0002162385	511.00	1,180	BATE	BATS1N2A18:12:1:98257562865
AVIVA PLC	12/09/2017	13:00:00	GB0002162385	511.00	103	BATE	BATS1N2A18:12:1:98257562866
AVIVA PLC	12/09/2017	13:00:00	GB0002162385	511.00	109	BATE	BATS1N2A18:12:1:98257562867
AVIVA PLC	12/09/2017	13:00:00	GB0002162385	511.00	505	BATE	BATS1N2A18:12:1:98257562868
AVIVA PLC	12/09/2017	13:01:00	GB0002162385	511.00	750	BATE	BATS1N1A17:12:1:98257562985
AVIVA PLC	12/09/2017	13:01:00	GB0002162385	511.00	1,181	BATE	BATS1N1A17:12:1:98257562986
AVIVA PLC	12/09/2017	13:02:00	GB0002162385	511.00	1,000	CHIX	CHIX1N4A18:12:1:2919367528436
AVIVA PLC	12/09/2017	13:02:00	GB0002162385	511.00	321	CHIX	CHIX1N4A18:12:1:2919367528437
AVIVA PLC	12/09/2017	13:02:00	GB0002162385	511.00	599	CHIX	CHIX1N4A18:12:1:2919367528438
AVIVA PLC	12/09/2017	13:02:00	GB0002162385	511.00	22	CHIX	CHIX1N4A18:12:1:2919367528439
AVIVA PLC	12/09/2017	13:03:15	GB0002162385	511.00	205	BATE	BATS1N2A18:12:1:98257563184
AVIVA PLC	12/09/2017	13:03:15	GB0002162385	511.00	750	BATE	BATS1N2A18:12:1:98257563185
AVIVA PLC	12/09/2017	13:03:15	GB0002162385	511.00	1,001	BATE	BATS1N2A18:12:1:98257563186
AVIVA PLC	12/09/2017	13:04:15	GB0002162385	511.00	316	CHIX	CHIX1N3A17:12:1:2919367528986
AVIVA PLC	12/09/2017	13:04:15	GB0002162385	511.00	1,340	CHIX	CHIX1N3A17:12:1:2919367528987
AVIVA PLC	12/09/2017	13:04:15	GB0002162385	511.00	184	CHIX	CHIX1N3A17:12:1:2919367528988

AVIVA PLC	12/09/2017	13:05:15	GB0002162385	511.00	14	BATE	BATS1N2A15:12:1:98257563338
AVIVA PLC	12/09/2017	13:05:15	GB0002162385	511.00	150	BATE	BATS1N2A15:12:1:98257563339
AVIVA PLC	12/09/2017	13:05:15	GB0002162385	511.00	1,900	BATE	BATS1N2A15:12:1:98257563340
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	404	CHIX	CHIX1N3A16:12:1:2919367529547
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	100	CHIX	CHIX1N3A16:12:1:2919367529548
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	290	CHIX	CHIX1N3A16:12:1:2919367529549
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	890	CHIX	CHIX1N3A16:12:1:2919367529550
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	467	CHIX	CHIX1N3A16:12:1:2919367529551
AVIVA PLC	12/09/2017	13:06:15	GB0002162385	511.00	43	CHIX	CHIX1N3A16:12:1:2919367529552
AVIVA PLC	12/09/2017	13:07:31	GB0002162385	511.50	458	TURQUOISE	121E0WsOsFH9JTh
AVIVA PLC	12/09/2017	13:07:31	GB0002162385	511.50	1,000	TURQUOISE	121E0WsOsFH9JTJ
AVIVA PLC	12/09/2017	13:07:31	GB0002162385	511.50	531	TURQUOISE	121E0WsOsFH9JTI
AVIVA PLC	12/09/2017	13:08:31	GB0002162385	511.50	469	TURQUOISE	121E0WsOsFH9KIQ
AVIVA PLC	12/09/2017	13:08:31	GB0002162385	511.50	900	TURQUOISE	121E0WsOsFH9KIS
AVIVA PLC	12/09/2017	13:08:31	GB0002162385	511.50	263	TURQUOISE	121E0WsOsFH9KIU
AVIVA PLC	12/09/2017	13:08:31	GB0002162385	511.50	536	TURQUOISE	121E0WsOsFH9KIW
AVIVA PLC	12/09/2017	13:09:46	GB0002162385	511.50	705	TURQUOISE	121E0WsOsFH9MhL
AVIVA PLC	12/09/2017	13:09:46	GB0002162385	511.50	868	TURQUOISE	121E0WsOsFH9MhN
AVIVA PLC	12/09/2017	13:09:46	GB0002162385	511.50	269	TURQUOISE	121E0WsOsFH9MhP
AVIVA PLC	12/09/2017	13:10:46	GB0002162385	511.50	1,884	TURQUOISE	121E0WsOsFH9OKE
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	141	TURQUOISE	121E0WsOsFH9PMa
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	90	TURQUOISE	121E0WsOsFH9PMc
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	929	TURQUOISE	121E0WsOsFH9PMS
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	229	TURQUOISE	121E0WsOsFH9PMU
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	589	TURQUOISE	121E0WsOsFH9PMW
AVIVA PLC	12/09/2017	13:11:31	GB0002162385	511.50	169	TURQUOISE	121E0WsOsFH9PMY
AVIVA PLC	12/09/2017	13:12:46	GB0002162385	511.50	2,212	LSE	121E0WsPBbRM9Ywd
AVIVA PLC	12/09/2017	13:14:01	GB0002162385	511.50	900	TURQUOISE	121E0WsOsFH9SGL
AVIVA PLC	12/09/2017	13:14:01	GB0002162385	511.50	491	TURQUOISE	121E0WsOsFH9SGN
AVIVA PLC	12/09/2017	13:14:01	GB0002162385	511.50	594	TURQUOISE	121E0WsOsFH9SGP
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	9	TURQUOISE	121E0WsOsFH9Tng
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	800	TURQUOISE	121E0WsOsFH9Tni
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	5	TURQUOISE	121E0WsOsFH9Tnk
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	468	TURQUOISE	121E0WsOsFH9Tnm
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	900	TURQUOISE	121E0WsOsFH9Tno
AVIVA PLC	12/09/2017	13:15:01	GB0002162385	511.50	21	TURQUOISE	121E0WsOsFH9Tnq
AVIVA PLC	12/09/2017	13:16:01	GB0002162385	511.50	495	TURQUOISE	121E0WsOsFH9VXU
AVIVA PLC	12/09/2017	13:16:01	GB0002162385	511.50	950	TURQUOISE	121E0WsOsFH9VXW
AVIVA PLC	12/09/2017	13:16:01	GB0002162385	511.50	530	TURQUOISE	121E0WsOsFH9VXY
AVIVA PLC	12/09/2017	13:17:01	GB0002162385	511.50	736	TURQUOISE	121E0WsOsFH9WoG
AVIVA PLC	12/09/2017	13:17:01	GB0002162385	511.50	472	TURQUOISE	121E0WsOsFH9Woi
AVIVA PLC	12/09/2017	13:17:01	GB0002162385	511.50	192	TURQUOISE	121E0WsOsFH9WoK
AVIVA PLC	12/09/2017	13:17:01	GB0002162385	511.50	568	TURQUOISE	121E0WsOsFH9WoM
AVIVA PLC	12/09/2017	13:18:01	GB0002162385	511.50	469	TURQUOISE	121E0WsOsFH9Yf4
AVIVA PLC	12/09/2017	13:18:01	GB0002162385	511.50	1,241	TURQUOISE	121E0WsOsFH9Yf6
AVIVA PLC	12/09/2017	13:18:01	GB0002162385	511.50	378	TURQUOISE	121E0WsOsFH9Yf8
AVIVA PLC	12/09/2017	13:19:01	GB0002162385	511.50	2,107	TURQUOISE	121E0WsOsFH9Zse
AVIVA PLC	12/09/2017	13:20:16	GB0002162385	511.50	501	CHIX	CHIX1N1A16:12:1:2919367533451
AVIVA PLC	12/09/2017	13:20:16	GB0002162385	511.50	333	CHIX	CHIX1N1A16:12:1:2919367533452
AVIVA PLC	12/09/2017	13:20:16	GB0002162385	511.50	277	CHIX	CHIX1N1A16:12:1:2919367533453
AVIVA PLC	12/09/2017	13:20:16	GB0002162385	511.50	883	CHIX	CHIX1N1A16:12:1:2919367533454
AVIVA PLC	12/09/2017	13:21:17	GB0002162385	511.50	427	CHIX	CHIX1N1A14:12:1:2919367533753
AVIVA PLC	12/09/2017	13:21:17	GB0002162385	511.50	378	CHIX	CHIX1N1A14:12:1:2919367533754
AVIVA PLC	12/09/2017	13:21:17	GB0002162385	511.50	413	CHIX	CHIX1N1A14:12:1:2919367533755
AVIVA PLC	12/09/2017	13:21:17	GB0002162385	511.50	415	CHIX	CHIX1N1A14:12:1:2919367533756
AVIVA PLC	12/09/2017	13:21:17	GB0002162385	511.50	432	CHIX	CHIX1N1A14:12:1:2919367533757
AVIVA PLC	12/09/2017	13:21:32	GB0002162385	511.50	878	TURQUOISE	121E0WsOsFH9d3K
AVIVA PLC	12/09/2017	13:21:32	GB0002162385	511.50	2,018	BATE	BATS1N2A15:12:1:98257564727
AVIVA PLC	12/09/2017	13:21:32	GB0002162385	511.50	7,452	CHIX	CHIX1N3A17:12:1:2919367533829
AVIVA PLC	12/09/2017	13:21:32	GB0002162385	511.50	9,272	LSE	121E0WsPBbRN2Vv
AVIVA PLC	12/09/2017	13:21:32	GB0002162385	511.50	1,285	TURQUOISE	121E0WsOsFH9d3Q
AVIVA PLC	12/09/2017	13:22:31	GB0002162385	511.00	1,837	CHIX	CHIX1N1A18:12:1:2919367534125

AVIVA PLC	12/09/2017	13:32:09	GB0002162385	510.50	1,657	LSE	121E0WsPBbRN6oY
AVIVA PLC	12/09/2017	13:34:02	GB0002162385	511.00	909	CHIX	CHIX1N1A16:12:1:2919367537537
AVIVA PLC	12/09/2017	13:34:02	GB0002162385	511.00	20	CHIX	CHIX1N1A16:12:1:2919367537538
AVIVA PLC	12/09/2017	13:34:02	GB0002162385	511.00	181	CHIX	CHIX1N1A16:12:1:2919367537539
AVIVA PLC	12/09/2017	13:34:02	GB0002162385	511.00	1,000	CHIX	CHIX1N1A16:12:1:2919367537540
AVIVA PLC	12/09/2017	13:34:02	GB0002162385	511.00	86	CHIX	CHIX1N1A16:12:1:2919367537541
AVIVA PLC	12/09/2017	13:35:02	GB0002162385	511.00	1,851	CHIX	CHIX1N4A18:12:1:2919367537860
AVIVA PLC	12/09/2017	13:35:43	GB0002162385	511.00	86	CHIX	CHIX1N1A17:12:1:2919367538095
AVIVA PLC	12/09/2017	13:35:43	GB0002162385	511.00	1,100	CHIX	CHIX1N1A17:12:1:2919367538096
AVIVA PLC	12/09/2017	13:35:43	GB0002162385	511.00	837	CHIX	CHIX1N1A17:12:1:2919367538097
AVIVA PLC	12/09/2017	13:36:48	GB0002162385	511.00	363	CHIX	CHIX1N1A16:12:1:2919367538373
AVIVA PLC	12/09/2017	13:36:48	GB0002162385	511.00	1,200	CHIX	CHIX1N1A16:12:1:2919367538374
AVIVA PLC	12/09/2017	13:36:48	GB0002162385	511.00	128	CHIX	CHIX1N1A16:12:1:2919367538375
AVIVA PLC	12/09/2017	13:36:48	GB0002162385	511.00	374	CHIX	CHIX1N1A16:12:1:2919367538376
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	1,950	LSE	121E0WsPBbRN9Ab
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	1,877	LSE	121E0WsPBbRN9Af
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	1,831	LSE	121E0WsPBbRN9Ah
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	402	LSE	121E0WsPBbRN9Aj
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	354	LSE	121E0WsPBbRN9AR
AVIVA PLC	12/09/2017	13:36:54	GB0002162385	510.50	1,454	LSE	121E0WsPBbRN9Az
AVIVA PLC	12/09/2017	13:41:18	GB0002162385	511.00	1,854	TURQUOISE	121E0WsOsFHA8iq
AVIVA PLC	12/09/2017	13:42:48	GB0002162385	511.00	88	TURQUOISE	121E0WsOsFHA8pd
AVIVA PLC	12/09/2017	13:42:48	GB0002162385	511.00	553	TURQUOISE	121E0WsOsFHA8pf
AVIVA PLC	12/09/2017	13:42:48	GB0002162385	511.00	781	TURQUOISE	121E0WsOsFHA8ph
AVIVA PLC	12/09/2017	13:42:48	GB0002162385	511.00	254	TURQUOISE	121E0WsOsFHA8pj
AVIVA PLC	12/09/2017	13:42:48	GB0002162385	511.00	180	TURQUOISE	121E0WsOsFHA8pl
AVIVA PLC	12/09/2017	13:44:18	GB0002162385	511.00	760	CHIX	CHIX1N4A18:12:1:2919367540649
AVIVA PLC	12/09/2017	13:44:18	GB0002162385	511.00	1,000	CHIX	CHIX1N4A18:12:1:2919367540650
AVIVA PLC	12/09/2017	13:44:18	GB0002162385	511.00	419	CHIX	CHIX1N4A18:12:1:2919367540651
AVIVA PLC	12/09/2017	13:46:03	GB0002162385	511.00	398	CHIX	CHIX1N2A16:12:1:2919367541175
AVIVA PLC	12/09/2017	13:46:03	GB0002162385	511.00	284	CHIX	CHIX1N2A16:12:1:2919367541176
AVIVA PLC	12/09/2017	13:46:03	GB0002162385	511.00	1,000	CHIX	CHIX1N2A16:12:1:2919367541177
AVIVA PLC	12/09/2017	13:46:03	GB0002162385	511.00	242	CHIX	CHIX1N2A16:12:1:2919367541178
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	823	BATE	BATS1N1A15:12:1:98257567062
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	497	BATE	BATS1N2A15:12:1:98257567064
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	4,072	CHIX	CHIX1N3A16:12:1:2919367541339
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	1,838	CHIX	CHIX1N3A16:12:1:2919367541344
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	3,042	CHIX	CHIX1N4A15:12:1:2919367541345
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	2,019	CHIX	CHIX1N4A16:12:1:2919367541337
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	1,892	CHIX	CHIX1N4A17:12:1:2919367541343
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	1,831	LSE	121E0WsPBbRND1L
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	2,564	LSE	121E0WsPBbRND1N
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	1,912	LSE	121E0WsPBbRND1Z
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	534	TURQUOISE	121E0WsOsFHAHcg
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	883	TURQUOISE	121E0WsOsFHAHCi
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	2,286	LSE	121E0WsPBbRND2A
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	3,786	LSE	121E0WsPBbRND2O
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.50	3,529	LSE	121E0WsPBbRND2Y
AVIVA PLC	12/09/2017	13:46:21	GB0002162385	510.00	4,187	LSE	121E0WsPBbRND3i
AVIVA PLC	12/09/2017	13:56:49	GB0002162385	511.00	345	TURQUOISE	121E0WsOsFHAZ9z
AVIVA PLC	12/09/2017	13:56:49	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHAZA1
AVIVA PLC	12/09/2017	13:56:49	GB0002162385	511.00	491	TURQUOISE	121E0WsOsFHAZA3
AVIVA PLC	12/09/2017	13:56:49	GB0002162385	511.00	222	TURQUOISE	121E0WsOsFHAZA5
AVIVA PLC	12/09/2017	13:57:34	GB0002162385	511.00	994	TURQUOISE	121E0WsOsFHAaPq
AVIVA PLC	12/09/2017	13:57:34	GB0002162385	511.00	465	TURQUOISE	121E0WsOsFHAaPs
AVIVA PLC	12/09/2017	13:57:34	GB0002162385	511.00	410	TURQUOISE	121E0WsOsFHAaPu
AVIVA PLC	12/09/2017	13:58:04	GB0002162385	511.00	205	TURQUOISE	121E0WsOsFHAb8a
AVIVA PLC	12/09/2017	13:58:04	GB0002162385	511.00	1,618	TURQUOISE	121E0WsOsFHAb8c
AVIVA PLC	12/09/2017	13:58:49	GB0002162385	511.00	273	TURQUOISE	121E0WsOsFHAcns
AVIVA PLC	12/09/2017	13:58:49	GB0002162385	511.00	1,285	TURQUOISE	121E0WsOsFHAcnu
AVIVA PLC	12/09/2017	13:58:49	GB0002162385	511.00	494	TURQUOISE	121E0WsOsFHAcnw
AVIVA PLC	12/09/2017	13:59:08	GB0002162385	510.50	1,849	LSE	121E0WsPBbRNJcK

AVIVA PLC	12/09/2017	14:00:04	GB0002162385	511.00	163	TURQUOISE	121E0WsOsFHAf9Q
AVIVA PLC	12/09/2017	14:00:04	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHAf9S
AVIVA PLC	12/09/2017	14:00:04	GB0002162385	511.00	491	TURQUOISE	121E0WsOsFHAf9U
AVIVA PLC	12/09/2017	14:00:04	GB0002162385	511.00	264	TURQUOISE	121E0WsOsFHAf9W
AVIVA PLC	12/09/2017	14:00:34	GB0002162385	511.00	1,130	TURQUOISE	121E0WsOsFHAgbj
AVIVA PLC	12/09/2017	14:00:34	GB0002162385	511.00	465	TURQUOISE	121E0WsOsFHAgbl
AVIVA PLC	12/09/2017	14:00:34	GB0002162385	511.00	276	TURQUOISE	121E0WsOsFHAgn
AVIVA PLC	12/09/2017	14:00:34	GB0002162385	511.00	155	TURQUOISE	121E0WsOsFHAgbp
AVIVA PLC	12/09/2017	14:01:19	GB0002162385	511.00	1,845	TURQUOISE	121E0WsOsFHAhm8
AVIVA PLC	12/09/2017	14:01:19	GB0002162385	511.00	31	TURQUOISE	121E0WsOsFHAhmA
AVIVA PLC	12/09/2017	14:01:49	GB0002162385	511.00	465	TURQUOISE	121E0WsOsFHAie6
AVIVA PLC	12/09/2017	14:01:49	GB0002162385	511.00	472	TURQUOISE	121E0WsOsFHAie8
AVIVA PLC	12/09/2017	14:01:49	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHAieA
AVIVA PLC	12/09/2017	14:01:49	GB0002162385	511.00	300	TURQUOISE	121E0WsOsFHAieC
AVIVA PLC	12/09/2017	14:02:34	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHAk5S
AVIVA PLC	12/09/2017	14:02:34	GB0002162385	511.00	880	TURQUOISE	121E0WsOsFHAk5U
AVIVA PLC	12/09/2017	14:02:34	GB0002162385	511.00	120	TURQUOISE	121E0WsOsFHAk5W
AVIVA PLC	12/09/2017	14:07:53	GB0002162385	510.50	3,956	LSE	121E0WsPBbRNOjh
AVIVA PLC	12/09/2017	14:07:53	GB0002162385	510.50	2,649	LSE	121E0WsPBbRNOjj
AVIVA PLC	12/09/2017	14:12:13	GB0002162385	510.50	4,026	LSE	121E0WsPBbRNRql
AVIVA PLC	12/09/2017	14:17:27	GB0002162385	510.50	932	BATE	BATS1N1A17:12:1:98257571321
AVIVA PLC	12/09/2017	14:18:48	GB0002162385	510.50	2,149	CHIX	CHIX1N1A16:12:1:2919367553719
AVIVA PLC	12/09/2017	14:18:48	GB0002162385	510.50	540	CHIX	CHIX1N1A17:12:1:2919367553721
AVIVA PLC	12/09/2017	14:18:48	GB0002162385	510.50	1,857	CHIX	CHIX1N2A18:12:1:2919367553720
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	3,317	BATE	BATS1N1A16:12:1:98257571693
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	887	BATE	BATS1N1A17:12:1:98257571686
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	3,469	BATE	BATS1N2A17:12:1:98257571690
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	4,067	BATE	BATS1N2A18:12:1:98257571687
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	947	BATE	BATS1N2A18:12:1:98257571694
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	3,500	CHIX	CHIX1N1A17:12:1:2919367554249
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	12,811	CHIX	CHIX1N3A15:12:1:2919367554248
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	4,045	CHIX	CHIX1N4A14:12:1:2919367554246
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	4,067	LSE	121E0WsPBbRNWC5
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	15,940	LSE	121E0WsPBbRNWC9
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	4,354	LSE	121E0WsPBbRNWCB
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	3,718	TURQUOISE	121E0WsOsFHBekb
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	1,016	TURQUOISE	121E0WsOsFHBekf
AVIVA PLC	12/09/2017	14:20:24	GB0002162385	510.50	4,084	TURQUOISE	121E0WsOsFHBekZ
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,936	LSE	121E0WsPBbRNWE2
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,888	LSE	121E0WsPBbRNWE4
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,843	LSE	121E0WsPBbRNWEA
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,890	LSE	121E0WsPBbRNWEK
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,928	LSE	121E0WsPBbRNWEO
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	1,851	CHIX	CHIX1N1A16:12:1:2919367554262
AVIVA PLC	12/09/2017	14:20:25	GB0002162385	510.00	447	CHIX	CHIX1N4A16:12:1:2919367554263
AVIVA PLC	12/09/2017	14:29:29	GB0002162385	510.00	1,973	LSE	121E0WsPBbRNafA
AVIVA PLC	12/09/2017	14:30:18	GB0002162385	510.00	1,653	TURQUOISE	121E0WsOsFHBWWW
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	1,889	CHIX	CHIX1N1A15:12:1:2919367558850
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	1,824	CHIX	CHIX1N4A17:12:1:2919367558853
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	412	CHIX	CHIX1N4A18:12:1:2919367558854
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	4,918	TURQUOISE	121E0WsOsFHBWwb
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	720	TURQUOISE	121E0WsOsFHBWwd
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	250	TURQUOISE	121E0WsOsFHBWwR
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	794	TURQUOISE	121E0WsOsFHBWwT
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	843	TURQUOISE	121E0WsOsFHBWwV
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	1,824	TURQUOISE	121E0WsOsFHBWwX
AVIVA PLC	12/09/2017	14:30:26	GB0002162385	510.00	1,058	TURQUOISE	121E0WsOsFHBWwZ
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	510.50	2,785	LSE	121E0WsPBbRNj9j
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	750	BATE	BATS1N2A16:12:1:98257574973
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,200	CHIX	CHIX1N1A17:12:1:2919367563753
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	511	CHIX	CHIX1N1A17:12:1:2919367563754
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	715	LSE	121E0WsPBbRNjE5

AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,400	LSE	121E0WsPBbRNjE7
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,750	LSE	121E0WsPBbRNjE9
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	4,392	LSE	121E0WsPBbRNjEB
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,400	LSE	121E0WsPBbRNjED
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,500	TURQUOISE	121E0WsOsFHBuVz
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHBuW1
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	3,322	TURQUOISE	121E0WsOsFHBuW3
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	475	BATE	BATS1N1A18:12:1:98257574974
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	4,086	LSE	121E0WsPBbRNjEP
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	3,000	LSE	121E0WsPBbRNjER
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	306	LSE	121E0WsPBbRNjET
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	2,975	LSE	121E0WsPBbRNjEV
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	1,200	LSE	121E0WsPBbRNjEX
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	3,307	LSE	121E0WsPBbRNjEb
AVIVA PLC	12/09/2017	14:37:53	GB0002162385	511.00	900	TURQUOISE	121E0WsOsFHBuWa
AVIVA PLC	12/09/2017	14:42:24	GB0002162385	511.50	2,098	LSE	121E0WsPBbRNj9O
AVIVA PLC	12/09/2017	14:42:24	GB0002162385	511.50	42	LSE	121E0WsPBbRNn9Q
AVIVA PLC	12/09/2017	14:42:54	GB0002162385	511.50	1,329	LSE	121E0WsPBbRNnc3
AVIVA PLC	12/09/2017	14:42:54	GB0002162385	511.50	646	LSE	121E0WsPBbRNnc5
AVIVA PLC	12/09/2017	14:43:09	GB0002162385	511.50	2,014	LSE	121E0WsPBbRNnzp
AVIVA PLC	12/09/2017	14:43:39	GB0002162385	511.50	2,023	LSE	121E0WsPBbRNnKa
AVIVA PLC	12/09/2017	14:43:54	GB0002162385	511.50	1,333	LSE	121E0WsPBbRNnTK
AVIVA PLC	12/09/2017	14:43:54	GB0002162385	511.50	554	LSE	121E0WsPBbRNnTM
AVIVA PLC	12/09/2017	14:44:24	GB0002162385	511.50	927	LSE	121E0WsPBbRNnIP
AVIVA PLC	12/09/2017	14:44:24	GB0002162385	511.50	1,018	LSE	121E0WsPBbRNnIR
AVIVA PLC	12/09/2017	14:44:39	GB0002162385	511.50	718	LSE	121E0WsPBbRNnOpv
AVIVA PLC	12/09/2017	14:44:39	GB0002162385	511.50	1,174	LSE	121E0WsPBbRNnOpX
AVIVA PLC	12/09/2017	14:45:09	GB0002162385	511.50	986	LSE	121E0WsPBbRNnPF1
AVIVA PLC	12/09/2017	14:45:09	GB0002162385	511.50	421	LSE	121E0WsPBbRNnPF3
AVIVA PLC	12/09/2017	14:45:09	GB0002162385	511.50	539	LSE	121E0WsPBbRNnPF5
AVIVA PLC	12/09/2017	14:45:24	GB0002162385	511.50	1,220	LSE	121E0WsPBbRNnPPI
AVIVA PLC	12/09/2017	14:45:24	GB0002162385	511.50	845	LSE	121E0WsPBbRNnPCK
AVIVA PLC	12/09/2017	14:45:54	GB0002162385	511.50	905	LSE	121E0WsPBbRNnPDx
AVIVA PLC	12/09/2017	14:45:54	GB0002162385	511.50	1,001	LSE	121E0WsPBbRNnPDZ
AVIVA PLC	12/09/2017	14:46:24	GB0002162385	511.50	106	LSE	121E0WsPBbRNnQ0D
AVIVA PLC	12/09/2017	14:46:24	GB0002162385	511.50	480	LSE	121E0WsPBbRNnQ0F
AVIVA PLC	12/09/2017	14:46:24	GB0002162385	511.50	1,259	LSE	121E0WsPBbRNnQ0H
AVIVA PLC	12/09/2017	14:46:39	GB0002162385	511.50	151	LSE	121E0WsPBbRNnQEb
AVIVA PLC	12/09/2017	14:46:39	GB0002162385	511.50	144	LSE	121E0WsPBbRNnQEX
AVIVA PLC	12/09/2017	14:46:39	GB0002162385	511.50	1,608	LSE	121E0WsPBbRNnQEz
AVIVA PLC	12/09/2017	14:47:09	GB0002162385	511.50	1,930	LSE	121E0WsPBbRNnQIO
AVIVA PLC	12/09/2017	14:47:24	GB0002162385	511.50	2,108	LSE	121E0WsPBbRNnQrv
AVIVA PLC	12/09/2017	14:47:54	GB0002162385	511.50	264	LSE	121E0WsPBbRNnC4
AVIVA PLC	12/09/2017	14:47:54	GB0002162385	511.50	611	LSE	121E0WsPBbRNnC6
AVIVA PLC	12/09/2017	14:47:54	GB0002162385	511.50	1,038	LSE	121E0WsPBbRNnC8
AVIVA PLC	12/09/2017	14:48:09	GB0002162385	511.50	712	LSE	121E0WsPBbRNnJF
AVIVA PLC	12/09/2017	14:48:09	GB0002162385	511.50	690	LSE	121E0WsPBbRNnJH
AVIVA PLC	12/09/2017	14:48:09	GB0002162385	511.50	271	LSE	121E0WsPBbRNnJJ
AVIVA PLC	12/09/2017	14:48:09	GB0002162385	511.50	184	LSE	121E0WsPBbRNnJL
AVIVA PLC	12/09/2017	14:48:39	GB0002162385	511.50	1,969	LSE	121E0WsPBbRNnJ2
AVIVA PLC	12/09/2017	14:50:09	GB0002162385	511.50	1,460	LSE	121E0WsPBbRNsWI
AVIVA PLC	12/09/2017	14:50:09	GB0002162385	511.50	2,168	LSE	121E0WsPBbRNsWn
AVIVA PLC	12/09/2017	14:50:09	GB0002162385	511.50	676	LSE	121E0WsPBbRNsWp
AVIVA PLC	12/09/2017	14:50:09	GB0002162385	511.50	415	LSE	121E0WsPBbRNsWr
AVIVA PLC	12/09/2017	14:50:09	GB0002162385	511.50	1,287	LSE	121E0WsPBbRNsWt
AVIVA PLC	12/09/2017	14:50:24	GB0002162385	511.50	713	LSE	121E0WsPBbRNsdJ
AVIVA PLC	12/09/2017	14:50:24	GB0002162385	511.50	740	LSE	121E0WsPBbRNsdL
AVIVA PLC	12/09/2017	14:50:24	GB0002162385	511.50	402	LSE	121E0WsPBbRNsdN
AVIVA PLC	12/09/2017	14:50:39	GB0002162385	511.50	726	LSE	121E0WsPBbRNsIX
AVIVA PLC	12/09/2017	14:50:39	GB0002162385	511.50	1,151	LSE	121E0WsPBbRNsIZ
AVIVA PLC	12/09/2017	14:51:09	GB0002162385	512.00	479	BATE	BATS1N1A16:12:1:98257577223
AVIVA PLC	12/09/2017	14:51:09	GB0002162385	512.00	1,323	BATE	BATS1N1A16:12:1:98257577224

AVIVA PLC	12/09/2017	14:51:09	GB0002162385	512.00	387	BATE	BATS1N1A16:12:1:98257577225
AVIVA PLC	12/09/2017	14:51:24	GB0002162385	512.00	363	BATE	BATS1N2A18:12:1:98257577266
AVIVA PLC	12/09/2017	14:51:24	GB0002162385	512.00	1,010	BATE	BATS1N2A18:12:1:98257577267
AVIVA PLC	12/09/2017	14:51:24	GB0002162385	512.00	188	BATE	BATS1N2A18:12:1:98257577268
AVIVA PLC	12/09/2017	14:51:24	GB0002162385	512.00	391	BATE	BATS1N2A18:12:1:98257577269
AVIVA PLC	12/09/2017	14:51:54	GB0002162385	512.00	470	BATE	BATS1N1A18:12:1:98257577355
AVIVA PLC	12/09/2017	14:51:54	GB0002162385	512.00	750	BATE	BATS1N1A18:12:1:98257577356
AVIVA PLC	12/09/2017	14:51:54	GB0002162385	512.00	686	BATE	BATS1N1A18:12:1:98257577357
AVIVA PLC	12/09/2017	14:52:24	GB0002162385	512.00	1,314	BATE	BATS1N1A17:12:1:98257577427
AVIVA PLC	12/09/2017	14:52:24	GB0002162385	512.00	444	BATE	BATS1N1A17:12:1:98257577428
AVIVA PLC	12/09/2017	14:52:24	GB0002162385	512.00	308	BATE	BATS1N1A17:12:1:98257577429
AVIVA PLC	12/09/2017	14:52:39	GB0002162385	512.00	750	BATE	BATS1N2A19:12:1:98257577460
AVIVA PLC	12/09/2017	14:52:39	GB0002162385	512.00	444	BATE	BATS1N2A19:12:1:98257577461
AVIVA PLC	12/09/2017	14:52:39	GB0002162385	512.00	858	BATE	BATS1N2A19:12:1:98257577462
AVIVA PLC	12/09/2017	14:53:09	GB0002162385	512.00	1,373	BATE	BATS1N1A17:12:1:98257577533
AVIVA PLC	12/09/2017	14:53:09	GB0002162385	512.00	508	BATE	BATS1N1A17:12:1:98257577534
AVIVA PLC	12/09/2017	14:53:24	GB0002162385	512.00	1,000	BATE	BATS1N2A18:12:1:98257577590
AVIVA PLC	12/09/2017	14:53:24	GB0002162385	512.00	466	BATE	BATS1N2A18:12:1:98257577591
AVIVA PLC	12/09/2017	14:53:24	GB0002162385	512.00	440	BATE	BATS1N2A18:12:1:98257577592
AVIVA PLC	12/09/2017	14:53:54	GB0002162385	512.00	2,100	BATE	BATS1N1A16:12:1:98257577659
AVIVA PLC	12/09/2017	14:54:23	GB0002162385	512.00	1,937	BATE	BATS1N2A17:12:1:98257577717
AVIVA PLC	12/09/2017	14:54:23	GB0002162385	512.00	67	BATE	BATS1N2A17:12:1:98257577718
AVIVA PLC	12/09/2017	14:54:38	GB0002162385	512.00	488	BATE	BATS1N2A17:12:1:98257577763
AVIVA PLC	12/09/2017	14:54:38	GB0002162385	512.00	750	BATE	BATS1N2A17:12:1:98257577764
AVIVA PLC	12/09/2017	14:54:38	GB0002162385	512.00	745	BATE	BATS1N2A17:12:1:98257577765
AVIVA PLC	12/09/2017	14:55:08	GB0002162385	512.00	2,204	LSE	121E0WsPBbRnmY
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	4,787	BATE	BATS1N1A15:12:1:98257578741
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	2,024	BATE	BATS1N2A19:12:1:98257578743
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	17,674	CHIX	CHIX1N1A14:12:1:2919367574312
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	7,475	CHIX	CHIX1N4A15:12:1:2919367574318
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	21,992	LSE	121E0WsPBbRO0AA
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	9,301	LSE	121E0WsPBbRO0AW
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	5,130	TURQUOISE	121E0WsOsFHCuti
AVIVA PLC	12/09/2017	14:59:51	GB0002162385	512.00	2,170	TURQUOISE	121E0WsOsFHCutq
AVIVA PLC	12/09/2017	15:03:44	GB0002162385	512.00	1,461	TURQUOISE	121E0WsOsFHD6oy
AVIVA PLC	12/09/2017	15:03:44	GB0002162385	512.00	2,717	TURQUOISE	121E0WsOsFHD6p0
AVIVA PLC	12/09/2017	15:05:37	GB0002162385	512.00	429	TURQUOISE	121E0WsOsFHD CFL
AVIVA PLC	12/09/2017	15:05:37	GB0002162385	512.00	1,436	TURQUOISE	121E0WsOsFHD CFO
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	2,712	BATE	BATS1N1A17:12:1:98257579830
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	3,518	LSE	121E0WsPBbRO5Qq
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	8,943	LSE	121E0WsPBbRO5Qs
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	667	LSE	121E0WsPBbRO5Qu
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	339	LSE	121E0WsPBbRO5Qz
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	10,015	CHIX	CHIX1N1A17:12:1:2919367577989
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	814	LSE	121E0WsPBbRO5R1
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	1,843	LSE	121E0WsPBbRO5R3
AVIVA PLC	12/09/2017	15:07:21	GB0002162385	512.50	2,907	TURQUOISE	121E0WsOsFHDIKx
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	2,091	LSE	121E0WsPBbRO9Ax
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	2,005	LSE	121E0WsPBbRO9Az
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	1,317	LSE	121E0WsPBbRO9B1
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	633	LSE	121E0WsPBbRO9B3
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	1,866	LSE	121E0WsPBbRO9B5
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	57	LSE	121E0WsPBbRO9B7
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	1,155	LSE	121E0WsPBbRO9BF
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	1,951	TURQUOISE	121E0WsOsFHDVv
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	304	TURQUOISE	121E0WsOsFHDVyz
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	4,265	BATE	BATS1N1A19:12:1:98257580751
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	746	BATE	BATS1N2A18:12:1:98257580750
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	1,973	CHIX	CHIX1N1A17:12:1:2919367580548
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	2,758	CHIX	CHIX1N3A14:12:1:2919367580552
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	3,148	LSE	121E0WsPBbRO9BJ
AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	3,432	LSE	121E0WsPBbRO9BL

AVIVA PLC	12/09/2017	15:12:53	GB0002162385	512.00	497	TURQUOISE	121E0WsOsFHDVZJ
AVIVA PLC	12/09/2017	15:18:06	GB0002162385	511.50	1,871	TURQUOISE	121E0WsOsFHDhF
AVIVA PLC	12/09/2017	15:18:06	GB0002162385	511.50	164	TURQUOISE	121E0WsOsFHDhFh
AVIVA PLC	12/09/2017	15:18:06	GB0002162385	511.50	1,662	TURQUOISE	121E0WsOsFHDhK
AVIVA PLC	12/09/2017	15:18:06	GB0002162385	511.50	760	TURQUOISE	121E0WsOsFHDhM
AVIVA PLC	12/09/2017	15:18:45	GB0002162385	511.50	1,931	LSE	121E0WsPBbROCDH
AVIVA PLC	12/09/2017	15:18:45	GB0002162385	511.50	1,645	LSE	121E0WsPBbROCDP
AVIVA PLC	12/09/2017	15:18:45	GB0002162385	511.50	1,455	LSE	121E0WsPBbROCDZ
AVIVA PLC	12/09/2017	15:25:09	GB0002162385	512.00	937	CHIX	CHIX1N4A15:12:1:2919367586435
AVIVA PLC	12/09/2017	15:25:09	GB0002162385	512.00	586	CHIX	CHIX1N4A15:12:1:2919367586436
AVIVA PLC	12/09/2017	15:25:09	GB0002162385	512.00	340	CHIX	CHIX1N4A15:12:1:2919367586437
AVIVA PLC	12/09/2017	15:25:16	GB0002162385	511.50	156	LSE	121E0WsPBbROGfp
AVIVA PLC	12/09/2017	15:25:16	GB0002162385	511.50	881	TURQUOISE	121E0WsOsFHE1Wf
AVIVA PLC	12/09/2017	15:25:54	GB0002162385	512.00	704	CHIX	CHIX1N1A14:12:1:2919367586783
AVIVA PLC	12/09/2017	15:25:54	GB0002162385	512.00	1,000	CHIX	CHIX1N1A14:12:1:2919367586784
AVIVA PLC	12/09/2017	15:25:54	GB0002162385	512.00	367	CHIX	CHIX1N1A14:12:1:2919367586785
AVIVA PLC	12/09/2017	15:26:09	GB0002162385	512.00	253	CHIX	CHIX1N3A16:12:1:2919367586912
AVIVA PLC	12/09/2017	15:26:09	GB0002162385	512.00	1,608	CHIX	CHIX1N3A16:12:1:2919367586913
AVIVA PLC	12/09/2017	15:26:39	GB0002162385	512.00	415	CHIX	CHIX1N4A18:12:1:2919367587183
AVIVA PLC	12/09/2017	15:26:39	GB0002162385	512.00	1,429	CHIX	CHIX1N4A18:12:1:2919367587184
AVIVA PLC	12/09/2017	15:26:54	GB0002162385	512.00	2,203	CHIX	CHIX1N1A14:12:1:2919367587254
AVIVA PLC	12/09/2017	15:27:24	GB0002162385	512.00	2,171	CHIX	CHIX1N2A16:12:1:2919367587536
AVIVA PLC	12/09/2017	15:27:54	GB0002162385	512.00	1,902	CHIX	CHIX1N2A15:12:1:2919367587720
AVIVA PLC	12/09/2017	15:28:09	GB0002162385	512.00	395	CHIX	CHIX1N3A15:12:1:2919367587808
AVIVA PLC	12/09/2017	15:28:09	GB0002162385	512.00	553	CHIX	CHIX1N3A15:12:1:2919367587809
AVIVA PLC	12/09/2017	15:28:09	GB0002162385	512.00	988	CHIX	CHIX1N3A15:12:1:2919367587810
AVIVA PLC	12/09/2017	15:28:39	GB0002162385	512.00	1,679	CHIX	CHIX1N3A16:12:1:2919367588107
AVIVA PLC	12/09/2017	15:28:39	GB0002162385	512.00	458	CHIX	CHIX1N3A16:12:1:2919367588108
AVIVA PLC	12/09/2017	15:29:09	GB0002162385	512.00	2,152	CHIX	CHIX1N1A16:12:1:2919367588417
AVIVA PLC	12/09/2017	15:29:39	GB0002162385	512.00	1,290	CHIX	CHIX1N3A16:12:1:2919367588676
AVIVA PLC	12/09/2017	15:29:39	GB0002162385	512.00	553	CHIX	CHIX1N3A16:12:1:2919367588677
AVIVA PLC	12/09/2017	15:29:54	GB0002162385	512.00	41	CHIX	CHIX1N4A14:12:1:2919367589058
AVIVA PLC	12/09/2017	15:29:54	GB0002162385	512.00	1,000	CHIX	CHIX1N4A14:12:1:2919367589059
AVIVA PLC	12/09/2017	15:29:54	GB0002162385	512.00	133	CHIX	CHIX1N4A14:12:1:2919367589060
AVIVA PLC	12/09/2017	15:29:54	GB0002162385	512.00	786	CHIX	CHIX1N4A14:12:1:2919367589061
AVIVA PLC	12/09/2017	15:30:24	GB0002162385	512.00	2,018	TURQUOISE	121E0WsOsFHEEKt
AVIVA PLC	12/09/2017	15:34:46	GB0002162385	512.00	35,317	LSE	121E0WsPBbROQPw
AVIVA PLC	12/09/2017	15:34:46	GB0002162385	512.00	2,000	LSE	121E0WsPBbROQQM
AVIVA PLC	12/09/2017	15:38:10	GB0002162385	512.50	1,697	BATE	BATS1N1A15:12:1:98257585081
AVIVA PLC	12/09/2017	15:38:10	GB0002162385	512.50	210	BATE	BATS1N1A15:12:1:98257585082
AVIVA PLC	12/09/2017	15:38:22	GB0002162385	512.00	2,000	LSE	121E0WsPBbROTR5
AVIVA PLC	12/09/2017	15:38:22	GB0002162385	512.00	6,398	LSE	121E0WsPBbROTR9
AVIVA PLC	12/09/2017	15:38:22	GB0002162385	512.00	1,223	TURQUOISE	121E0WsOsFHEZy
AVIVA PLC	12/09/2017	15:38:22	GB0002162385	512.00	1,537	LSE	121E0WsPBbROTRM
AVIVA PLC	12/09/2017	15:40:55	GB0002162385	512.50	540	BATE	BATS1N1A19:12:1:98257585530
AVIVA PLC	12/09/2017	15:40:55	GB0002162385	512.50	1,000	BATE	BATS1N1A19:12:1:98257585531
AVIVA PLC	12/09/2017	15:40:55	GB0002162385	512.50	631	BATE	BATS1N1A19:12:1:98257585532
AVIVA PLC	12/09/2017	15:40:59	GB0002162385	512.00	3,040	LSE	121E0WsPBbROVJ1
AVIVA PLC	12/09/2017	15:41:10	GB0002162385	512.00	225	TURQUOISE	121E0WsOsFHEgk
AVIVA PLC	12/09/2017	15:41:10	GB0002162385	512.00	920	TURQUOISE	121E0WsOsFHEgbo
AVIVA PLC	12/09/2017	15:41:53	GB0002162385	512.00	176	BATE	BATS1N1A16:12:1:98257585680
AVIVA PLC	12/09/2017	15:41:53	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257585679
AVIVA PLC	12/09/2017	15:43:00	GB0002162385	512.00	975	TURQUOISE	121E0WsOsFHEKmt
AVIVA PLC	12/09/2017	15:43:00	GB0002162385	512.00	1,929	TURQUOISE	121E0WsOsFHEKmv
AVIVA PLC	12/09/2017	15:43:00	GB0002162385	512.00	507	TURQUOISE	121E0WsOsFHEKmx
AVIVA PLC	12/09/2017	15:44:28	GB0002162385	512.00	1,380	TURQUOISE	121E0WsOsFHEnKE
AVIVA PLC	12/09/2017	15:44:28	GB0002162385	512.00	746	TURQUOISE	121E0WsOsFHEnKG
AVIVA PLC	12/09/2017	15:44:28	GB0002162385	512.00	225	TURQUOISE	121E0WsOsFHEnKI
AVIVA PLC	12/09/2017	15:44:38	GB0002162385	512.00	2,000	LSE	121E0WsPBbROXpg
AVIVA PLC	12/09/2017	15:44:38	GB0002162385	512.00	369	LSE	121E0WsPBbROXpi
AVIVA PLC	12/09/2017	15:44:38	GB0002162385	512.00	2,827	LSE	121E0WsPBbROXpp
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	3,716	LSE	121E0WsPBbROZid

AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	3,618	LSE	121E0WsPBbROZif
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	3,196	LSE	121E0WsPBbROZij
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	2,000	LSE	121E0WsPBbROZil
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	2,730	LSE	121E0WsPBbROZiP
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	997	LSE	121E0WsPBbROZiR
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	9,177	LSE	121E0WsPBbROZiT
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	10,971	LSE	121E0WsPBbROZiv
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,658	BATE	BATS1N1A16:12:1:98257586580
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,997	BATE	BATS1N2A15:12:1:98257586583
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586585
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586593
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	160	BATE	BATS1N2A15:12:1:98257586594
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586595
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	124	BATE	BATS1N2A15:12:1:98257586596
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586597
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	91	BATE	BATS1N2A15:12:1:98257586598
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586599
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586600
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	695	BATE	BATS1N2A16:12:1:98257586588
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	2,388	BATE	BATS1N2A18:12:1:98257586591
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	2,569	CHIX	CHIX1N2A15:12:1:2919367599064
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	3,264	CHIX	CHIX1N4A15:12:1:2919367599065
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	235	CHIX	CHIX1N4A16:12:1:2919367599057
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,857	CHIX	CHIX1N4A16:12:1:2919367599067
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	235	CHIX	CHIX1N4A16:12:1:2919367599069
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	235	CHIX	CHIX1N4A16:12:1:2919367599070
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,616	LSE	121E0WsPBbROZj1
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	2,141	TURQUOISE	121E0WsOsFHEtBs
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	746	TURQUOISE	121E0WsOsFHEtC0
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	225	TURQUOISE	121E0WsOsFHEtC2
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	225	TURQUOISE	121E0WsOsFHEtCA
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,343	TURQUOISE	121E0WsOsFHEtCC
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586601
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586602
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	19	BATE	BATS1N2A15:12:1:98257586603
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	44	BATE	BATS1N2A15:12:1:98257586604
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	235	CHIX	CHIX1N4A16:12:1:2919367599071
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	4,931	CHIX	CHIX1N4A16:12:1:2919367599072
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	63	BATE	BATS1N2A15:12:1:98257586605
AVIVA PLC	12/09/2017	15:47:00	GB0002162385	512.00	1,022	LSE	121E0WsPBbROZi0
AVIVA PLC	12/09/2017	15:53:59	GB0002162385	512.00	819	LSE	121E0WsPBbROesf
AVIVA PLC	12/09/2017	15:54:16	GB0002162385	512.00	1,219	LSE	121E0WsPBbROf4G
AVIVA PLC	12/09/2017	15:57:26	GB0002162385	513.00	750	BATE	BATS1N2A18:12:1:98257588458
AVIVA PLC	12/09/2017	15:57:26	GB0002162385	513.00	1,085	BATE	BATS1N2A18:12:1:98257588459
AVIVA PLC	12/09/2017	15:57:41	GB0002162385	513.00	1,793	CHIX	CHIX1N3A18:12:1:2919367604535
AVIVA PLC	12/09/2017	15:57:41	GB0002162385	513.00	331	CHIX	CHIX1N3A18:12:1:2919367604536
AVIVA PLC	12/09/2017	15:57:56	GB0002162385	513.00	517	BATE	BATS1N1A19:12:1:98257588579
AVIVA PLC	12/09/2017	15:57:56	GB0002162385	513.00	470	BATE	BATS1N1A19:12:1:98257588580
AVIVA PLC	12/09/2017	15:57:56	GB0002162385	513.00	750	BATE	BATS1N1A19:12:1:98257588581
AVIVA PLC	12/09/2017	15:57:56	GB0002162385	513.00	450	BATE	BATS1N1A19:12:1:98257588582
AVIVA PLC	12/09/2017	15:58:26	GB0002162385	513.00	2,045	CHIX	CHIX1N2A17:12:1:2919367605094
AVIVA PLC	12/09/2017	15:58:56	GB0002162385	513.00	615	CHIX	CHIX1N3A18:12:1:2919367605412
AVIVA PLC	12/09/2017	15:58:56	GB0002162385	513.00	1,335	CHIX	CHIX1N3A18:12:1:2919367605413
AVIVA PLC	12/09/2017	15:59:04	GB0002162385	512.50	9,660	BATE	BATS1N1A17:12:1:98257588842
AVIVA PLC	12/09/2017	15:59:04	GB0002162385	512.50	2,213	CHIX	CHIX1N3A15:12:1:2919367605540
AVIVA PLC	12/09/2017	15:59:04	GB0002162385	512.50	1,874	LSE	121E0WsPBbROiBj
AVIVA PLC	12/09/2017	15:59:04	GB0002162385	512.50	44,383	LSE	121E0WsPBbROiBX
AVIVA PLC	12/09/2017	15:59:04	GB0002162385	512.50	1,933	TURQUOISE	121E0WsOsFHFkIR
AVIVA PLC	12/09/2017	16:00:10	GB0002162385	512.00	2,019	LSE	121E0WsPBbROj4a
AVIVA PLC	12/09/2017	16:00:53	GB0002162385	512.00	1,852	BATE	BATS1N2A16:12:1:98257589228
AVIVA PLC	12/09/2017	16:00:53	GB0002162385	512.00	1,925	LSE	121E0WsPBbROj4e
AVIVA PLC	12/09/2017	16:00:53	GB0002162385	512.00	1,930	LSE	121E0WsPBbROj4k

AVIVA PLC	12/09/2017	16:00:53	GB0002162385	512.00	1,918	LSE	121E0WsPBbROJam
AVIVA PLC	12/09/2017	16:00:53	GB0002162385	512.00	1,977	LSE	121E0WsPBbROJaY
AVIVA PLC	12/09/2017	16:02:16	GB0002162385	511.50	1,864	LSE	121E0WsPBbROkgB
AVIVA PLC	12/09/2017	16:02:16	GB0002162385	511.50	1,913	LSE	121E0WsPBbROkgH
AVIVA PLC	12/09/2017	16:02:16	GB0002162385	511.50	1,933	LSE	121E0WsPBbROkgN
AVIVA PLC	12/09/2017	16:02:16	GB0002162385	511.50	1,950	LSE	121E0WsPBbROkgP
AVIVA PLC	12/09/2017	16:02:16	GB0002162385	511.50	1,947	CHIX	CHIX1N3A18:12:1:2919367607519
AVIVA PLC	12/09/2017	16:06:52	GB0002162385	511.50	2,071	LSE	121E0WsPBbROo92
AVIVA PLC	12/09/2017	16:09:24	GB0002162385	511.50	995	TURQUOISE	121E0WsOsFHFItj
AVIVA PLC	12/09/2017	16:12:57	GB0002162385	512.00	1,100	BATE	BATS1N1A19:12:1:98257592031
AVIVA PLC	12/09/2017	16:12:57	GB0002162385	512.00	736	BATE	BATS1N1A19:12:1:98257592032
AVIVA PLC	12/09/2017	16:13:12	GB0002162385	512.00	139	CHIX	CHIX1N1A17:12:1:2919367614473
AVIVA PLC	12/09/2017	16:13:12	GB0002162385	512.00	282	CHIX	CHIX1N1A17:12:1:2919367614474
AVIVA PLC	12/09/2017	16:13:12	GB0002162385	512.00	1,424	CHIX	CHIX1N1A17:12:1:2919367614475
AVIVA PLC	12/09/2017	16:13:19	GB0002162385	511.50	1,695	LSE	121E0WsPBbROtaw
AVIVA PLC	12/09/2017	16:13:21	GB0002162385	511.50	497	LSE	121E0WsPBbROthH
AVIVA PLC	12/09/2017	16:13:21	GB0002162385	511.50	753	LSE	121E0WsPBbROthP
AVIVA PLC	12/09/2017	16:13:57	GB0002162385	512.00	1,921	CHIX	CHIX1N3A18:12:1:2919367614864
AVIVA PLC	12/09/2017	16:14:12	GB0002162385	512.00	366	CHIX	CHIX1N4A18:12:1:2919367615113
AVIVA PLC	12/09/2017	16:14:12	GB0002162385	512.00	446	CHIX	CHIX1N4A18:12:1:2919367615114
AVIVA PLC	12/09/2017	16:14:12	GB0002162385	512.00	1,068	CHIX	CHIX1N4A18:12:1:2919367615115
AVIVA PLC	12/09/2017	16:14:27	GB0002162385	512.00	932	CHIX	CHIX1N1A17:12:1:2919367615307
AVIVA PLC	12/09/2017	16:14:27	GB0002162385	512.00	375	CHIX	CHIX1N1A17:12:1:2919367615308
AVIVA PLC	12/09/2017	16:14:27	GB0002162385	512.00	264	CHIX	CHIX1N1A17:12:1:2919367615309
AVIVA PLC	12/09/2017	16:14:27	GB0002162385	512.00	44	CHIX	CHIX1N1A17:12:1:2919367615310
AVIVA PLC	12/09/2017	16:14:27	GB0002162385	512.00	329	CHIX	CHIX1N1A17:12:1:2919367615311
AVIVA PLC	12/09/2017	16:14:42	GB0002162385	512.00	48	CHIX	CHIX1N3A16:12:1:2919367615526
AVIVA PLC	12/09/2017	16:14:42	GB0002162385	512.00	1,501	CHIX	CHIX1N3A16:12:1:2919367615527
AVIVA PLC	12/09/2017	16:14:42	GB0002162385	512.00	597	CHIX	CHIX1N3A16:12:1:2919367615528
AVIVA PLC	12/09/2017	16:14:57	GB0002162385	512.00	964	BATE	BATS1N1A15:12:1:98257592518
AVIVA PLC	12/09/2017	16:14:57	GB0002162385	512.00	90	BATE	BATS1N1A15:12:1:98257592519
AVIVA PLC	12/09/2017	16:14:57	GB0002162385	512.00	750	BATE	BATS1N1A15:12:1:98257592520
AVIVA PLC	12/09/2017	16:14:57	GB0002162385	512.00	60	BATE	BATS1N1A15:12:1:98257592521
AVIVA PLC	12/09/2017	16:15:12	GB0002162385	512.00	315	BATE	BATS1N2A15:12:1:98257592596
AVIVA PLC	12/09/2017	16:15:12	GB0002162385	512.00	121	BATE	BATS1N2A15:12:1:98257592597
AVIVA PLC	12/09/2017	16:15:12	GB0002162385	512.00	597	BATE	BATS1N2A15:12:1:98257592598
AVIVA PLC	12/09/2017	16:15:12	GB0002162385	512.00	795	BATE	BATS1N2A15:12:1:98257592599
AVIVA PLC	12/09/2017	16:15:27	GB0002162385	512.00	22	CHIX	CHIX1N3A14:12:1:2919367616192
AVIVA PLC	12/09/2017	16:15:27	GB0002162385	512.00	959	CHIX	CHIX1N3A14:12:1:2919367616193
AVIVA PLC	12/09/2017	16:15:27	GB0002162385	512.00	999	CHIX	CHIX1N3A14:12:1:2919367616194
AVIVA PLC	12/09/2017	16:15:43	GB0002162385	512.00	1,205	BATE	BATS1N1A19:12:1:98257592779
AVIVA PLC	12/09/2017	16:15:43	GB0002162385	512.00	374	BATE	BATS1N1A19:12:1:98257592780
AVIVA PLC	12/09/2017	16:15:43	GB0002162385	512.00	313	BATE	BATS1N1A19:12:1:98257592781
AVIVA PLC	12/09/2017	16:15:58	GB0002162385	512.00	437	BATE	BATS1N2A19:12:1:98257592851
AVIVA PLC	12/09/2017	16:15:58	GB0002162385	512.00	159	BATE	BATS1N2A19:12:1:98257592852
AVIVA PLC	12/09/2017	16:15:58	GB0002162385	512.00	1,531	BATE	BATS1N2A19:12:1:98257592853
AVIVA PLC	12/09/2017	16:16:13	GB0002162385	512.00	1,844	TURQUOISE	121E0WsOsFHFxz4
AVIVA PLC	12/09/2017	16:16:28	GB0002162385	512.00	1,069	BATE	BATS1N2A16:12:1:98257593030
AVIVA PLC	12/09/2017	16:16:28	GB0002162385	512.00	479	BATE	BATS1N2A16:12:1:98257593031
AVIVA PLC	12/09/2017	16:16:28	GB0002162385	512.00	355	BATE	BATS1N2A16:12:1:98257593032
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	900	TURQUOISE	121E0WsOsFHFyta
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	192	TURQUOISE	121E0WsOsFHFytc
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	522	TURQUOISE	121E0WsOsFHFyte
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	81	TURQUOISE	121E0WsOsFHFyU
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	269	TURQUOISE	121E0WsOsFHFyTW
AVIVA PLC	12/09/2017	16:16:43	GB0002162385	512.00	134	TURQUOISE	121E0WsOsFHFyTY
AVIVA PLC	12/09/2017	16:16:58	GB0002162385	512.00	1,645	BATE	BATS1N1A17:12:1:98257593222
AVIVA PLC	12/09/2017	16:16:58	GB0002162385	512.00	406	BATE	BATS1N1A17:12:1:98257593223
AVIVA PLC	12/09/2017	16:17:13	GB0002162385	512.00	1,307	TURQUOISE	121E0WsOsFHFZuJ
AVIVA PLC	12/09/2017	16:17:13	GB0002162385	512.00	904	TURQUOISE	121E0WsOsFHFZuL
AVIVA PLC	12/09/2017	16:17:13	GB0002162385	511.50	1,130	LSE	121E0WsPBbROwyQ
AVIVA PLC	12/09/2017	16:17:27	GB0002162385	511.50	1,999	BATE	BATS1N1A16:12:1:98257593352

AVIVA PLC	12/09/2017	16:17:43	GB0002162385	512.00	1,816	BATE	BATS1N1A15:12:1:98257593424
AVIVA PLC	12/09/2017	16:17:58	GB0002162385	512.00	1,859	BATE	BATS1N2A18:12:1:98257593488
AVIVA PLC	12/09/2017	16:18:13	GB0002162385	512.00	904	BATE	BATS1N1A17:12:1:98257593559
AVIVA PLC	12/09/2017	16:18:13	GB0002162385	512.00	750	BATE	BATS1N1A17:12:1:98257593560
AVIVA PLC	12/09/2017	16:18:13	GB0002162385	512.00	527	BATE	BATS1N1A17:12:1:98257593561
AVIVA PLC	12/09/2017	16:18:28	GB0002162385	512.00	1,842	BATE	BATS1N2A15:12:1:98257593621
AVIVA PLC	12/09/2017	16:18:43	GB0002162385	512.00	331	BATE	BATS1N1A19:12:1:98257593688
AVIVA PLC	12/09/2017	16:18:43	GB0002162385	512.00	475	BATE	BATS1N1A19:12:1:98257593689
AVIVA PLC	12/09/2017	16:18:43	GB0002162385	512.00	1,238	BATE	BATS1N1A19:12:1:98257593690
AVIVA PLC	12/09/2017	16:18:58	GB0002162385	512.00	762	BATE	BATS1N2A15:12:1:98257593774
AVIVA PLC	12/09/2017	16:18:58	GB0002162385	512.00	1,442	BATE	BATS1N2A15:12:1:98257593775
AVIVA PLC	12/09/2017	16:19:13	GB0002162385	512.00	866	TURQUOISE	121E0WsOsFHG4iA
AVIVA PLC	12/09/2017	16:19:13	GB0002162385	512.00	961	TURQUOISE	121E0WsOsFHG4iC
AVIVA PLC	12/09/2017	16:19:28	GB0002162385	512.00	387	TURQUOISE	121E0WsOsFHG5KH
AVIVA PLC	12/09/2017	16:19:28	GB0002162385	512.00	252	TURQUOISE	121E0WsOsFHG5KJ
AVIVA PLC	12/09/2017	16:19:28	GB0002162385	512.00	1,400	TURQUOISE	121E0WsOsFHG5KL
AVIVA PLC	12/09/2017	16:19:28	GB0002162385	512.00	4	TURQUOISE	121E0WsOsFHG5KN
AVIVA PLC	12/09/2017	16:19:43	GB0002162385	512.00	673	BATE	BATS1N1A17:12:1:98257594055
AVIVA PLC	12/09/2017	16:19:43	GB0002162385	512.00	1,425	BATE	BATS1N1A17:12:1:98257594056
AVIVA PLC	12/09/2017	16:19:58	GB0002162385	512.00	620	TURQUOISE	121E0WsOsFHG6ws
AVIVA PLC	12/09/2017	16:19:58	GB0002162385	512.00	1,350	TURQUOISE	121E0WsOsFHG6wu
AVIVA PLC	12/09/2017	16:20:13	GB0002162385	512.00	494	TURQUOISE	121E0WsOsFHG7vW
AVIVA PLC	12/09/2017	16:20:13	GB0002162385	512.00	1,567	TURQUOISE	121E0WsOsFHG7vY
AVIVA PLC	12/09/2017	16:20:28	GB0002162385	512.00	575	BATE	BATS1N2A16:12:1:98257594317
AVIVA PLC	12/09/2017	16:20:28	GB0002162385	512.00	281	BATE	BATS1N2A16:12:1:98257594318
AVIVA PLC	12/09/2017	16:20:28	GB0002162385	512.00	1,325	BATE	BATS1N2A16:12:1:98257594319
AVIVA PLC	12/09/2017	16:20:43	GB0002162385	512.00	601	TURQUOISE	121E0WsOsFHG9Hr
AVIVA PLC	12/09/2017	16:20:43	GB0002162385	512.00	900	TURQUOISE	121E0WsOsFHG9Ht
AVIVA PLC	12/09/2017	16:20:43	GB0002162385	512.00	362	TURQUOISE	121E0WsOsFHG9Hv
AVIVA PLC	12/09/2017	16:20:43	GB0002162385	512.00	7	TURQUOISE	121E0WsOsFHG9Hx
AVIVA PLC	12/09/2017	16:20:58	GB0002162385	512.00	675	BATE	BATS1N1A18:12:1:98257594488
AVIVA PLC	12/09/2017	16:20:58	GB0002162385	512.00	750	BATE	BATS1N1A18:12:1:98257594489
AVIVA PLC	12/09/2017	16:20:58	GB0002162385	512.00	691	BATE	BATS1N1A18:12:1:98257594490
AVIVA PLC	12/09/2017	16:21:13	GB0002162385	512.00	2,109	BATE	BATS1N2A16:12:1:98257594587
AVIVA PLC	12/09/2017	16:21:13	GB0002162385	512.00	108	BATE	BATS1N2A16:12:1:98257594588
AVIVA PLC	12/09/2017	16:21:28	GB0002162385	512.00	362	BATE	BATS1N1A17:12:1:98257594681
AVIVA PLC	12/09/2017	16:21:28	GB0002162385	512.00	452	BATE	BATS1N1A17:12:1:98257594682
AVIVA PLC	12/09/2017	16:21:28	GB0002162385	512.00	1,264	BATE	BATS1N1A17:12:1:98257594683
AVIVA PLC	12/09/2017	16:21:43	GB0002162385	512.00	736	BATE	BATS1N2A15:12:1:98257594802
AVIVA PLC	12/09/2017	16:21:43	GB0002162385	512.00	750	BATE	BATS1N2A15:12:1:98257594803
AVIVA PLC	12/09/2017	16:21:43	GB0002162385	512.00	453	BATE	BATS1N2A15:12:1:98257594804
AVIVA PLC	12/09/2017	16:21:58	GB0002162385	512.00	2,160	BATE	BATS1N1A16:12:1:98257594864
AVIVA PLC	12/09/2017	16:22:13	GB0002162385	512.00	1,917	BATE	BATS1N2A15:12:1:98257594955
AVIVA PLC	12/09/2017	16:22:28	GB0002162385	512.00	537	BATE	BATS1N1A15:12:1:98257595012
AVIVA PLC	12/09/2017	16:22:28	GB0002162385	512.00	1,308	BATE	BATS1N1A15:12:1:98257595013
AVIVA PLC	12/09/2017	16:22:43	GB0002162385	512.00	53	LSE	121E0WsPBbRP1iH
AVIVA PLC	12/09/2017	16:22:43	GB0002162385	512.00	596	LSE	121E0WsPBbRP1iJ
AVIVA PLC	12/09/2017	16:22:43	GB0002162385	512.00	2,182	LSE	121E0WsPBbRP1iL
AVIVA PLC	12/09/2017	16:22:43	GB0002162385	512.00	1,021	LSE	121E0WsPBbRP1iN
AVIVA PLC	12/09/2017	16:22:58	GB0002162385	512.00	800	LSE	121E0WsPBbRP1iJ
AVIVA PLC	12/09/2017	16:22:58	GB0002162385	512.00	1,217	LSE	121E0WsPBbRP1iI
AVIVA PLC	12/09/2017	16:23:13	GB0002162385	512.00	1,912	LSE	121E0WsPBbRP2FN
AVIVA PLC	12/09/2017	16:23:13	GB0002162385	511.50	1,937	TURQUOISE	121E0WsOsFHGFoX
AVIVA PLC	12/09/2017	16:23:13	GB0002162385	511.50	4,354	TURQUOISE	121E0WsOsFHGFoZ
AVIVA PLC	12/09/2017	16:23:43	GB0002162385	512.00	966	LSE	121E0WsPBbRP34u
AVIVA PLC	12/09/2017	16:23:43	GB0002162385	512.00	395	LSE	121E0WsPBbRP34w
AVIVA PLC	12/09/2017	16:23:43	GB0002162385	512.00	533	LSE	121E0WsPBbRP34y
AVIVA PLC	12/09/2017	16:23:58	GB0002162385	512.00	1,554	LSE	121E0WsPBbRP3Ni
AVIVA PLC	12/09/2017	16:23:58	GB0002162385	512.00	708	LSE	121E0WsPBbRP3Nk
AVIVA PLC	12/09/2017	16:23:58	GB0002162385	512.00	1,785	LSE	121E0WsPBbRP3Nm
AVIVA PLC	12/09/2017	16:23:58	GB0002162385	512.00	281	LSE	121E0WsPBbRP3No
AVIVA PLC	12/09/2017	16:24:09	GB0002162385	511.50	710	LSE	121E0WsPBbRP3b1

AVIVA PLC	12/09/2017	16:24:09	GB0002162385	512.00	3	BATE	BATS1N1A18:12:1:98257595652
AVIVA PLC	12/09/2017	16:24:28	GB0002162385	512.00	1,380	LSE	121E0WsPBbRP3sb
AVIVA PLC	12/09/2017	16:24:28	GB0002162385	512.00	1,752	LSE	121E0WsPBbRP3sV
AVIVA PLC	12/09/2017	16:24:28	GB0002162385	512.00	2,349	LSE	121E0WsPBbRP3sX
AVIVA PLC	12/09/2017	16:24:28	GB0002162385	512.00	2,419	LSE	121E0WsPBbRP3sZ
AVIVA PLC	12/09/2017	16:24:43	GB0002162385	512.00	2,972	LSE	121E0WsPBbRP40P
AVIVA PLC	12/09/2017	16:24:43	GB0002162385	512.00	930	LSE	121E0WsPBbRP40R
AVIVA PLC	12/09/2017	16:24:43	GB0002162385	512.00	21	LSE	121E0WsPBbRP40T
AVIVA PLC	12/09/2017	16:24:43	GB0002162385	512.00	339	LSE	121E0WsPBbRP40V
AVIVA PLC	12/09/2017	16:24:58	GB0002162385	512.00	288	LSE	121E0WsPBbRP4HI
AVIVA PLC	12/09/2017	16:24:58	GB0002162385	512.00	3,403	LSE	121E0WsPBbRP4Hn
AVIVA PLC	12/09/2017	16:24:58	GB0002162385	512.00	503	LSE	121E0WsPBbRP4Hp
AVIVA PLC	12/09/2017	16:25:13	GB0002162385	512.00	319	CHIX	CHIX1N2A17:12:1:2919367624054
AVIVA PLC	12/09/2017	16:25:13	GB0002162385	512.00	1,049	CHIX	CHIX1N2A17:12:1:2919367624055
AVIVA PLC	12/09/2017	16:25:13	GB0002162385	512.00	1,000	CHIX	CHIX1N2A17:12:1:2919367624056
AVIVA PLC	12/09/2017	16:25:13	GB0002162385	512.00	1,830	CHIX	CHIX1N2A17:12:1:2919367624057
AVIVA PLC	12/09/2017	16:25:28	GB0002162385	512.00	98	CHIX	CHIX1N3A15:12:1:2919367624260
AVIVA PLC	12/09/2017	16:25:28	GB0002162385	512.00	2,142	CHIX	CHIX1N3A15:12:1:2919367624261
AVIVA PLC	12/09/2017	16:25:28	GB0002162385	512.00	908	CHIX	CHIX1N3A15:12:1:2919367624262
AVIVA PLC	12/09/2017	16:25:28	GB0002162385	512.00	495	CHIX	CHIX1N3A15:12:1:2919367624263
AVIVA PLC	12/09/2017	16:25:28	GB0002162385	512.00	7	CHIX	CHIX1N3A15:12:1:2919367624264
AVIVA PLC	12/09/2017	16:25:43	GB0002162385	512.00	248	LSE	121E0WsPBbRP5QB
AVIVA PLC	12/09/2017	16:25:43	GB0002162385	512.00	18	LSE	121E0WsPBbRP5QD
AVIVA PLC	12/09/2017	16:25:43	GB0002162385	512.00	5,263	LSE	121E0WsPBbRP5QF
AVIVA PLC	12/09/2017	16:25:58	GB0002162385	512.00	3,580	LSE	121E0WsPBbRP5kj
AVIVA PLC	12/09/2017	16:25:58	GB0002162385	512.00	617	LSE	121E0WsPBbRP5kl
AVIVA PLC	12/09/2017	16:25:58	GB0002162385	512.00	157	LSE	121E0WsPBbRP5kn
AVIVA PLC	12/09/2017	16:26:03	GB0002162385	511.50	3,381	LSE	121E0WsPBbRP5u6
AVIVA PLC	12/09/2017	16:26:08	GB0002162385	511.50	2,396	LSE	121E0WsPBbRP61N
AVIVA PLC	12/09/2017	16:26:28	GB0002162385	512.00	422	CHIX	CHIX1N3A17:12:1:2919367625238
AVIVA PLC	12/09/2017	16:26:54	GB0002162385	511.50	1,248	LSE	121E0WsPBbRP6q2
AVIVA PLC	12/09/2017	16:26:57	GB0002162385	511.50	1,231	LSE	121E0WsPBbRP6sH
AVIVA PLC	12/09/2017	16:27:35	GB0002162385	511.50	1,251	LSE	121E0WsPBbRP7fx
AVIVA PLC	12/09/2017	16:28:02	GB0002162385	511.50	2,345	LSE	121E0WsPBbRP8Cv
AVIVA PLC	12/09/2017	16:28:02	GB0002162385	511.50	1,941	CHIX	CHIX1N4A17:12:1:2919367626301
AVIVA PLC	12/09/2017	16:28:02	GB0002162385	511.50	12,044	LSE	121E0WsPBbRP8Cy
AVIVA PLC	12/09/2017	16:28:12	GB0002162385	512.00	12,426	LSE	121E0WsPBbRP8Wz
AVIVA PLC	12/09/2017	16:28:12	GB0002162385	512.00	1,680	LSE	121E0WsPBbRP8X1
AVIVA PLC	12/09/2017	16:28:12	GB0002162385	512.00	878	LSE	121E0WsPBbRP8X3
AVIVA PLC	12/09/2017	16:28:27	GB0002162385	512.00	125	LSE	121E0WsPBbRP8js
AVIVA PLC	12/09/2017	16:28:27	GB0002162385	512.00	669	LSE	121E0WsPBbRP8ju
AVIVA PLC	12/09/2017	16:28:27	GB0002162385	512.00	3,112	LSE	121E0WsPBbRP8jw
AVIVA PLC	12/09/2017	16:28:42	GB0002162385	512.00	4,114	LSE	121E0WsPBbRP91s
AVIVA PLC	12/09/2017	16:28:47	GB0002162385	511.50	1,682	LSE	121E0WsPBbRP9sw
AVIVA PLC	12/09/2017	16:28:58	GB0002162385	511.50	463	LSE	121E0WsPBbRP9LF
AVIVA PLC	12/09/2017	16:29:12	GB0002162385	512.00	1,243	LSE	121E0WsPBbRP9u8
AVIVA PLC	12/09/2017	16:29:12	GB0002162385	512.00	6,529	LSE	121E0WsPBbRP9uA
AVIVA PLC	12/09/2017	16:29:15	GB0002162385	511.50	1,450	LSE	121E0WsPBbRPA1i
AVIVA PLC	12/09/2017	16:29:15	GB0002162385	511.50	1,136	TURQUOISE	121E0WsOsFHGTf9
AVIVA PLC	12/09/2017	16:29:20	GB0002162385	511.50	505	LSE	121E0WsPBbRPAAH
AVIVA PLC	12/09/2017	16:29:20	GB0002162385	511.50	621	LSE	121E0WsPBbRPAaA
AVIVA PLC	12/09/2017	16:29:20	GB0002162385	511.50	47	TURQUOISE	121E0WsOsFHGTsu
AVIVA PLC	12/09/2017	16:29:20	GB0002162385	511.50	1,269	LSE	121E0WsPBbRPAAr
AVIVA PLC	12/09/2017	16:29:42	GB0002162385	512.00	946	LSE	121E0WsPBbRPAaU
AVIVA PLC	12/09/2017	16:29:42	GB0002162385	512.00	3,330	LSE	121E0WsPBbRPAaW
AVIVA PLC	12/09/2017	16:29:50	GB0002162385	511.50	2,623	TURQUOISE	121E0WsOsFHGUtf
AVIVA PLC	12/09/2017	16:29:53	GB0002162385	511.50	345	TURQUOISE	121E0WsOsFHGV1u
AVIVA PLC	12/09/2017	16:29:57	GB0002162385	512.00	1,762	LSE	121E0WsPBbRPBBV

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