



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	9/13/2017	GB0002162385	133,149	511.91	BATE	514.50	510.00
AVIVA PLC	9/13/2017	GB0002162385	441,516	511.82	CHIX	514.50	510.00
AVIVA PLC	9/13/2017	GB0002162385	453,438	511.84	LSE	514.50	509.50
AVIVA PLC	9/13/2017	GB0002162385	165,328	511.71	TURQUOISE	514.50	509.50
* Rounded to two decimal places		TOTAL	1,193,431	511.82		514.50	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	13/09/2017	08:03:48	GB0002162385	512.00	2,000	LSE	131E0Wt895MqSxF
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	2,000	LSE	131E0Wt895MqSxJ
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	2,118	LSE	131E0Wt895MqSxL
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	2,000	LSE	131E0Wt895MqSxP
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	1,467	LSE	131E0Wt895MqSxR
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	224	TURQUOISE	131E0Wt7pjCXlci
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	224	TURQUOISE	131E0Wt7pjCXlcm
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	900	TURQUOISE	131E0Wt7pjCXlco
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	224	TURQUOISE	131E0Wt7pjCXlcs
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	664	TURQUOISE	131E0Wt7pjCXlcu
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	93	CHIX	CHIX1N1A15:13:1:2919367444503
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	25	BATE	BATS1N1A18:13:1:98257536397
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	25	BATE	BATS1N1A18:13:1:98257536398
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	470	BATE	BATS1N1A18:13:1:98257536399
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	25	BATE	BATS1N1A18:13:1:98257536402
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	101	BATE	BATS1N1A18:13:1:98257536403
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	25	BATE	BATS1N1A18:13:1:98257536404
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	1,415	BATE	BATS1N1A18:13:1:98257536405
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	93	CHIX	CHIX1N1A15:13:1:2919367444507
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	389	LSE	131E0Wt895MqSxk
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	1,611	LSE	131E0Wt895MqSxm
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	1,334	LSE	131E0Wt895MqSxr
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	2,342	CHIX	CHIX1N4A18:13:1:2919367444508
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	852	CHIX	CHIX1N4A18:13:1:2919367444509
AVIVA PLC	13/09/2017	08:03:48	GB0002162385	512.00	989	CHIX	CHIX1N4A18:13:1:2919367444510
AVIVA PLC	13/09/2017	08:05:00	GB0002162385	512.00	1,957	TURQUOISE	131E0Wt7pjCXoHM
AVIVA PLC	13/09/2017	08:07:24	GB0002162385	511.50	345	LSE	131E0Wt895MqW0Y
AVIVA PLC	13/09/2017	08:07:24	GB0002162385	511.50	1,854	CHIX	CHIX1N3A17:13:1:2919367445554
AVIVA PLC	13/09/2017	08:07:24	GB0002162385	511.50	1,804	LSE	131E0Wt895MqW1B
AVIVA PLC	13/09/2017	08:07:24	GB0002162385	511.50	1,836	LSE	131E0Wt895MqW1D
AVIVA PLC	13/09/2017	08:08:03	GB0002162385	511.50	1,452	LSE	131E0Wt895MqWV1
AVIVA PLC	13/09/2017	08:08:03	GB0002162385	511.50	444	LSE	131E0Wt895MqWV0
AVIVA PLC	13/09/2017	08:08:37	GB0002162385	511.50	2,097	LSE	131E0Wt895MqWwz
AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	5,925	LSE	131E0Wt895Mqc3Q
AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	69	LSE	131E0Wt895Mqc3U
AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	2,139	LSE	131E0Wt895Mqc3X
AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	1,382	TURQUOISE	131E0Wt7pjCYDsK

AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	1,289	BATE	BATS1N1A18:13:1:98257537551
AVIVA PLC	13/09/2017	08:15:05	GB0002162385	512.00	4,762	CHIX	CHIX1N2A18:13:1:2919367447951
AVIVA PLC	13/09/2017	08:15:55	GB0002162385	512.00	1,930	CHIX	CHIX1N1A16:13:1:2919367448162
AVIVA PLC	13/09/2017	08:17:56	GB0002162385	511.50	2,107	LSE	131E0Wt895Mqefh
AVIVA PLC	13/09/2017	08:17:56	GB0002162385	511.50	1,894	TURQUOISE	131E0Wt7pJCYKex
AVIVA PLC	13/09/2017	08:17:56	GB0002162385	511.00	2,127	TURQUOISE	131E0Wt7pJCYKh1
AVIVA PLC	13/09/2017	08:20:03	GB0002162385	511.00	2,182	TURQUOISE	131E0Wt7pJCYOuJ
AVIVA PLC	13/09/2017	08:20:03	GB0002162385	511.00	1,943	BATE	BATS1N2A15:13:1:98257538044
AVIVA PLC	13/09/2017	08:30:21	GB0002162385	511.00	983	CHIX	CHIX1N1A14:13:1:2919367452071
AVIVA PLC	13/09/2017	08:30:21	GB0002162385	511.00	800	CHIX	CHIX1N1A14:13:1:2919367452072
AVIVA PLC	13/09/2017	08:30:21	GB0002162385	511.00	223	CHIX	CHIX1N1A14:13:1:2919367452073
AVIVA PLC	13/09/2017	08:31:06	GB0002162385	511.00	1,074	CHIX	CHIX1N2A16:13:1:2919367452281
AVIVA PLC	13/09/2017	08:31:06	GB0002162385	511.00	579	CHIX	CHIX1N2A16:13:1:2919367452282
AVIVA PLC	13/09/2017	08:31:06	GB0002162385	511.00	452	CHIX	CHIX1N2A16:13:1:2919367452283
AVIVA PLC	13/09/2017	08:32:06	GB0002162385	511.00	659	CHIX	CHIX1N1A16:13:1:2919367452610
AVIVA PLC	13/09/2017	08:32:06	GB0002162385	511.00	1,459	CHIX	CHIX1N1A16:13:1:2919367452611
AVIVA PLC	13/09/2017	08:32:06	GB0002162385	511.00	95	CHIX	CHIX1N1A16:13:1:2919367452612
AVIVA PLC	13/09/2017	08:32:51	GB0002162385	511.00	750	BATE	BATS1N2A18:13:1:98257539316
AVIVA PLC	13/09/2017	08:32:51	GB0002162385	511.00	1,285	BATE	BATS1N2A18:13:1:98257539317
AVIVA PLC	13/09/2017	08:33:36	GB0002162385	511.00	108	CHIX	CHIX1N2A15:13:1:2919367453121
AVIVA PLC	13/09/2017	08:33:36	GB0002162385	511.00	400	CHIX	CHIX1N2A15:13:1:2919367453122
AVIVA PLC	13/09/2017	08:33:36	GB0002162385	511.00	1,000	CHIX	CHIX1N2A15:13:1:2919367453123
AVIVA PLC	13/09/2017	08:33:36	GB0002162385	511.00	388	CHIX	CHIX1N2A15:13:1:2919367453124
AVIVA PLC	13/09/2017	08:34:21	GB0002162385	511.00	1,704	CHIX	CHIX1N3A18:13:1:2919367453299
AVIVA PLC	13/09/2017	08:34:21	GB0002162385	511.00	338	CHIX	CHIX1N3A18:13:1:2919367453300
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,118	LSE	131E0Wt895Mqqd6
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	1,999	LSE	131E0Wt895Mqqda
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,087	LSE	131E0Wt895MqqdA
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	1,516	LSE	131E0Wt895Mqqdc
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	1,991	LSE	131E0Wt895MqqdC
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,063	LSE	131E0Wt895MqqdE
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,252	LSE	131E0Wt895MqqdK
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,000	LSE	131E0Wt895MqqdM
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	2,058	TURQUOISE	131E0Wt7pJCYodC
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	257	TURQUOISE	131E0Wt7pJCYodG
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	257	TURQUOISE	131E0Wt7pJCYodT
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	306	TURQUOISE	131E0Wt7pJCYodV
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	1,453	CHIX	CHIX1N1A15:13:1:2919367453321
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	239	BATE	BATS1N1A17:13:1:98257539455
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	720	CHIX	CHIX1N1A15:13:1:2919367453322
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	884	CHIX	CHIX1N1A18:13:1:2919367453324
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	819	CHIX	CHIX1N1A18:13:1:2919367453328
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	239	BATE	BATS1N1A17:13:1:98257539463
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	287	BATE	BATS1N1A17:13:1:98257539464
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	65	CHIX	CHIX1N1A18:13:1:2919367453329
AVIVA PLC	13/09/2017	08:34:23	GB0002162385	510.50	1,057	CHIX	CHIX1N1A18:13:1:2919367453330
AVIVA PLC	13/09/2017	08:34:49	GB0002162385	510.00	576	LSE	131E0Wt895MqrBN
AVIVA PLC	13/09/2017	08:34:49	GB0002162385	510.00	1,282	LSE	131E0Wt895MqrBP
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	1,829	LSE	131E0Wt895Mqula
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	1,897	LSE	131E0Wt895Mquln
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	6	LSE	131E0Wt895Mqulp
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	2,016	CHIX	CHIX1N1A16:13:1:2919367454683
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	1,939	CHIX	CHIX1N3A15:13:1:2919367454682
AVIVA PLC	13/09/2017	08:38:39	GB0002162385	510.00	2,080	BATE	BATS1N2A19:13:1:98257539942
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	4,409	LSE	131E0Wt895Mr11D
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,846	LSE	131E0Wt895Mr11F
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,866	LSE	131E0Wt895Mr11P
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,029	TURQUOISE	131E0Wt7pJ CZ7Sc
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	959	BATE	BATS1N1A17:13:1:98257540870
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	3,544	CHIX	CHIX1N1A15:13:1:2919367457233
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,930	CHIX	CHIX1N2A18:13:1:2919367457234
AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,883	CHIX	CHIX1N2A18:13:1:2919367457236

AVIVA PLC	13/09/2017	08:46:08	GB0002162385	510.00	1,909	CHIX	CHIX1N4A18:13:1:2919367457235
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	3,553	LSE	131E0Wt895Mr3jj
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	829	TURQUOISE	131E0Wt7pJCZCgO
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	313	TURQUOISE	131E0Wt7pJCZCgQ
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	1,657	TURQUOISE	131E0Wt7pJCZCgV
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	1,684	CHIX	CHIX1N3A14:13:1:2919367458459
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	773	BATE	BATS1N1A16:13:1:98257541343
AVIVA PLC	13/09/2017	08:49:51	GB0002162385	510.50	1,172	CHIX	CHIX1N3A14:13:1:2919367458460
AVIVA PLC	13/09/2017	09:00:02	GB0002162385	511.00	1,000	CHIX	CHIX1N3A17:13:1:2919367461002
AVIVA PLC	13/09/2017	09:00:27	GB0002162385	511.00	2,001	CHIX	CHIX1N1A18:13:1:2919367461182
AVIVA PLC	13/09/2017	09:01:13	GB0002162385	511.00	578	CHIX	CHIX1N2A14:13:1:2919367461500
AVIVA PLC	13/09/2017	09:01:13	GB0002162385	511.00	1,000	CHIX	CHIX1N2A14:13:1:2919367461501
AVIVA PLC	13/09/2017	09:01:13	GB0002162385	511.00	495	CHIX	CHIX1N2A14:13:1:2919367461502
AVIVA PLC	13/09/2017	09:02:04	GB0002162385	511.00	697	TURQUOISE	131E0Wt7pJCZViJ
AVIVA PLC	13/09/2017	09:02:04	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJCZViL
AVIVA PLC	13/09/2017	09:02:04	GB0002162385	511.00	404	TURQUOISE	131E0Wt7pJCZViN
AVIVA PLC	13/09/2017	09:02:48	GB0002162385	511.00	1,000	CHIX	CHIX1N1A15:13:1:2919367461974
AVIVA PLC	13/09/2017	09:02:48	GB0002162385	511.00	217	CHIX	CHIX1N1A15:13:1:2919367461975
AVIVA PLC	13/09/2017	09:02:48	GB0002162385	511.00	828	CHIX	CHIX1N1A15:13:1:2919367461976
AVIVA PLC	13/09/2017	09:03:39	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJCZY2x
AVIVA PLC	13/09/2017	09:03:39	GB0002162385	511.00	199	TURQUOISE	131E0Wt7pJCZY2z
AVIVA PLC	13/09/2017	09:03:39	GB0002162385	511.00	797	TURQUOISE	131E0Wt7pJCZY31
AVIVA PLC	13/09/2017	09:04:17	GB0002162385	511.00	881	LSE	131E0Wt895MrDxp
AVIVA PLC	13/09/2017	09:04:17	GB0002162385	511.00	1,085	LSE	131E0Wt895MrDxr
AVIVA PLC	13/09/2017	09:04:17	GB0002162385	511.00	231	LSE	131E0Wt895MrDxt
AVIVA PLC	13/09/2017	09:05:08	GB0002162385	511.00	678	CHIX	CHIX1N1A17:13:1:2919367462826
AVIVA PLC	13/09/2017	09:05:08	GB0002162385	511.00	1,171	CHIX	CHIX1N1A17:13:1:2919367462827
AVIVA PLC	13/09/2017	09:05:45	GB0002162385	511.00	1,943	BATE	BATS1N1A19:13:1:98257543192
AVIVA PLC	13/09/2017	09:05:45	GB0002162385	511.00	4	BATE	BATS1N1A19:13:1:98257543193
AVIVA PLC	13/09/2017	09:06:30	GB0002162385	511.00	2,000	TURQUOISE	131E0Wt7pJCZg6t
AVIVA PLC	13/09/2017	09:06:30	GB0002162385	511.00	99	TURQUOISE	131E0Wt7pJCZg6v
AVIVA PLC	13/09/2017	09:07:24	GB0002162385	511.00	300	BATE	BATS1N1A16:13:1:98257543349
AVIVA PLC	13/09/2017	09:07:24	GB0002162385	511.00	777	BATE	BATS1N1A16:13:1:98257543350
AVIVA PLC	13/09/2017	09:07:24	GB0002162385	511.00	952	BATE	BATS1N1A16:13:1:98257543351
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	744	CHIX	CHIX1N3A14:13:1:2919367463802
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	4,128	CHIX	CHIX1N3A16:13:1:2919367463801
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	2,202	LSE	131E0Wt895MrHlf
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	2,049	LSE	131E0Wt895MrHlh
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	1,898	LSE	131E0Wt895MrHlj
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	1,836	LSE	131E0Wt895MrHln
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	4,353	LSE	131E0Wt895MrHlt
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	1,016	TURQUOISE	131E0Wt7pJCZjld
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	1,878	TURQUOISE	131E0Wt7pJCZjZ
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	1,838	BATE	BATS1N2A19:13:1:98257543415
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	947	BATE	BATS1N2A19:13:1:98257543416
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	2,538	CHIX	CHIX1N3A14:13:1:2919367463803
AVIVA PLC	13/09/2017	09:08:15	GB0002162385	510.50	216	CHIX	CHIX1N3A14:13:1:2919367463804
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	1,048	LSE	131E0Wt895MrLFz
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	4,801	LSE	131E0Wt895MrLG1
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	1,365	TURQUOISE	131E0Wt7pJCZs6q
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	1,273	BATE	BATS1N2A17:13:1:98257543903
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	163	CHIX	CHIX1N1A15:13:1:2919367465402
AVIVA PLC	13/09/2017	09:12:43	GB0002162385	510.50	4,538	CHIX	CHIX1N1A15:13:1:2919367465403
AVIVA PLC	13/09/2017	09:23:14	GB0002162385	510.50	1,000	CHIX	CHIX1N2A17:13:1:2919367468514
AVIVA PLC	13/09/2017	09:23:14	GB0002162385	510.50	790	CHIX	CHIX1N2A17:13:1:2919367468515
AVIVA PLC	13/09/2017	09:23:14	GB0002162385	510.50	223	CHIX	CHIX1N2A17:13:1:2919367468516
AVIVA PLC	13/09/2017	09:23:53	GB0002162385	510.50	2,028	CHIX	CHIX1N3A14:13:1:2919367468701
AVIVA PLC	13/09/2017	09:24:46	GB0002162385	510.50	2,208	CHIX	CHIX1N4A15:13:1:2919367468992
AVIVA PLC	13/09/2017	09:25:30	GB0002162385	510.50	2,074	BATE	BATS1N2A16:13:1:98257544985
AVIVA PLC	13/09/2017	09:27:39	GB0002162385	511.00	4,268	LSE	131E0Wt895MrUns
AVIVA PLC	13/09/2017	09:28:07	GB0002162385	511.00	1,978	LSE	131E0Wt895MrV5q
AVIVA PLC	13/09/2017	09:28:52	GB0002162385	511.00	1,972	LSE	131E0Wt895MrVRk

AVIVA PLC	13/09/2017	09:29:37	GB0002162385	511.00	2,042	LSE	131E0Wt895MrW6i
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	9,231	CHIX	CHIX1N1A14:13:1:2919367470762
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	1,428	BATE	BATS1N1A15:13:1:98257545537
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	1,072	BATE	BATS1N1A15:13:1:98257545538
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	2,531	LSE	131E0Wt895MrXAL
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	3,796	LSE	131E0Wt895MrXAN
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	5,159	LSE	131E0Wt895MrXAP
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	745	TURQUOISE	131E0Wt7pjCaHhv
AVIVA PLC	13/09/2017	09:30:06	GB0002162385	510.50	1,935	TURQUOISE	131E0Wt7pjCaHhy
AVIVA PLC	13/09/2017	09:30:10	GB0002162385	510.00	1,906	BATE	BATS1N1A17:13:1:98257545562
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,877	LSE	131E0Wt895Mrb8w
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,848	LSE	131E0Wt895Mrb94
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,846	BATE	BATS1N2A17:13:1:98257546094
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,832	CHIX	CHIX1N1A18:13:1:2919367472198
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,965	CHIX	CHIX1N2A18:13:1:2919367472195
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,935	CHIX	CHIX1N4A17:13:1:2919367472194
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	69	CHIX	CHIX1N1A18:13:1:2919367472199
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,827	CHIX	CHIX1N2A14:13:1:2919367472200
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	37	CHIX	CHIX1N4A14:13:1:2919367472202
AVIVA PLC	13/09/2017	09:34:18	GB0002162385	510.00	1,880	CHIX	CHIX1N4A14:13:1:2919367472203
AVIVA PLC	13/09/2017	09:35:05	GB0002162385	509.50	1,914	TURQUOISE	131E0Wt7pjCaQf3
AVIVA PLC	13/09/2017	09:36:38	GB0002162385	509.50	1,911	LSE	131E0Wt895MrdOR
AVIVA PLC	13/09/2017	09:36:38	GB0002162385	509.50	1,881	LSE	131E0Wt895MrdOV
AVIVA PLC	13/09/2017	09:47:08	GB0002162385	510.50	1,957	LSE	131E0Wt895Mrku0
AVIVA PLC	13/09/2017	09:47:38	GB0002162385	510.50	1,689	LSE	131E0Wt895MrIIV
AVIVA PLC	13/09/2017	09:47:38	GB0002162385	510.50	137	LSE	131E0Wt895MrIIX
AVIVA PLC	13/09/2017	09:48:24	GB0002162385	510.50	1,564	LSE	131E0Wt895MrmA1
AVIVA PLC	13/09/2017	09:48:24	GB0002162385	510.50	341	LSE	131E0Wt895MrmA3
AVIVA PLC	13/09/2017	09:49:09	GB0002162385	510.50	1,891	LSE	131E0Wt895MrmZS
AVIVA PLC	13/09/2017	09:49:54	GB0002162385	510.50	1,999	LSE	131E0Wt895Mrn2m
AVIVA PLC	13/09/2017	09:50:54	GB0002162385	510.50	2,207	LSE	131E0Wt895MrncU
AVIVA PLC	13/09/2017	09:51:39	GB0002162385	510.50	2,174	LSE	131E0Wt895Mrnyg
AVIVA PLC	13/09/2017	09:52:39	GB0002162385	510.50	137	LSE	131E0Wt895MroTE
AVIVA PLC	13/09/2017	09:52:39	GB0002162385	510.50	1,212	LSE	131E0Wt895MroTG
AVIVA PLC	13/09/2017	09:52:39	GB0002162385	510.50	104	LSE	131E0Wt895MroTI
AVIVA PLC	13/09/2017	09:52:39	GB0002162385	510.50	690	LSE	131E0Wt895MroTK
AVIVA PLC	13/09/2017	09:53:39	GB0002162385	510.50	1,310	LSE	131E0Wt895Mrp0V
AVIVA PLC	13/09/2017	09:53:39	GB0002162385	510.50	537	LSE	131E0Wt895Mrp0X
AVIVA PLC	13/09/2017	09:54:24	GB0002162385	510.50	597	LSE	131E0Wt895MrpN5
AVIVA PLC	13/09/2017	09:54:24	GB0002162385	510.50	1,338	LSE	131E0Wt895MrpN7
AVIVA PLC	13/09/2017	09:55:09	GB0002162385	510.50	1,819	CHIX	CHIX1N1A18:13:1:2919367478148
AVIVA PLC	13/09/2017	09:55:54	GB0002162385	510.50	1,000	CHIX	CHIX1N2A15:13:1:2919367478353
AVIVA PLC	13/09/2017	09:55:54	GB0002162385	510.50	1,184	CHIX	CHIX1N2A15:13:1:2919367478354
AVIVA PLC	13/09/2017	09:57:24	GB0002162385	511.00	1,750	LSE	131E0Wt895MrrR8
AVIVA PLC	13/09/2017	09:57:24	GB0002162385	511.00	434	LSE	131E0Wt895MrrRA
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	7,250	LSE	131E0Wt895MrrYQ
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	2,822	LSE	131E0Wt895MrrYS
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	2,350	TURQUOISE	131E0Wt7pjCb2E7
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	2,192	BATE	BATS1N1A16:13:1:98257548464
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	6,457	CHIX	CHIX1N2A18:13:1:2919367478925
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	1,637	CHIX	CHIX1N2A18:13:1:2919367478926
AVIVA PLC	13/09/2017	09:57:28	GB0002162385	510.50	1,860	CHIX	CHIX1N3A14:13:1:2919367478929
AVIVA PLC	13/09/2017	10:00:39	GB0002162385	510.00	3,810	LSE	131E0Wt895MrrJ6
AVIVA PLC	13/09/2017	10:00:39	GB0002162385	510.00	1,872	LSE	131E0Wt895MrrJA
AVIVA PLC	13/09/2017	10:00:39	GB0002162385	510.00	1,865	TURQUOISE	131E0Wt7pjCb86t
AVIVA PLC	13/09/2017	10:00:39	GB0002162385	510.00	1,875	TURQUOISE	131E0Wt7pjCb86v
AVIVA PLC	13/09/2017	10:00:39	GB0002162385	510.00	1,863	CHIX	CHIX1N4A18:13:1:2919367479902
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	4,178	LSE	131E0Wt895Mrvrc
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	1,880	LSE	131E0Wt895Mrvrm
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	1,851	CHIX	CHIX1N3A18:13:1:2919367481185
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	1,374	BATE	BATS1N2A19:13:1:98257549214
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	524	BATE	BATS1N2A19:13:1:98257549215

AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	1,823	BATE	BATS1N1A18:13:1:98257549217
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	1,901	BATE	BATS1N2A17:13:1:98257549218
AVIVA PLC	13/09/2017	10:05:43	GB0002162385	510.50	7	BATE	BATS1N2A19:13:1:98257549216
AVIVA PLC	13/09/2017	10:16:29	GB0002162385	510.50	2,100	CHIX	CHIX1N2A15:13:1:2919367484273
AVIVA PLC	13/09/2017	10:17:32	GB0002162385	510.50	900	CHIX	CHIX1N3A17:13:1:2919367484480
AVIVA PLC	13/09/2017	10:17:32	GB0002162385	510.50	1,000	CHIX	CHIX1N3A17:13:1:2919367484481
AVIVA PLC	13/09/2017	10:17:32	GB0002162385	510.50	246	CHIX	CHIX1N3A17:13:1:2919367484482
AVIVA PLC	13/09/2017	10:18:18	GB0002162385	510.50	750	BATE	BATS1N1A15:13:1:98257550364
AVIVA PLC	13/09/2017	10:18:18	GB0002162385	510.50	298	BATE	BATS1N1A15:13:1:98257550365
AVIVA PLC	13/09/2017	10:18:18	GB0002162385	510.50	268	BATE	BATS1N1A15:13:1:98257550366
AVIVA PLC	13/09/2017	10:18:18	GB0002162385	510.50	656	BATE	BATS1N1A15:13:1:98257550367
AVIVA PLC	13/09/2017	10:19:15	GB0002162385	510.50	1,603	BATE	BATS1N1A17:13:1:98257550469
AVIVA PLC	13/09/2017	10:19:15	GB0002162385	510.50	280	BATE	BATS1N1A17:13:1:98257550470
AVIVA PLC	13/09/2017	10:20:13	GB0002162385	510.50	1,636	BATE	BATS1N2A15:13:1:98257550544
AVIVA PLC	13/09/2017	10:20:13	GB0002162385	510.50	569	BATE	BATS1N2A15:13:1:98257550545
AVIVA PLC	13/09/2017	10:21:10	GB0002162385	510.50	455	TURQUOISE	131E0Wt7pJCbCwQ
AVIVA PLC	13/09/2017	10:21:10	GB0002162385	510.50	1,415	TURQUOISE	131E0Wt7pJCbCwS
AVIVA PLC	13/09/2017	10:21:52	GB0002162385	510.50	585	TURQUOISE	131E0Wt7pJCbDdR
AVIVA PLC	13/09/2017	10:21:52	GB0002162385	510.50	370	TURQUOISE	131E0Wt7pJCbDdT
AVIVA PLC	13/09/2017	10:21:52	GB0002162385	510.50	871	TURQUOISE	131E0Wt7pJCbDdV
AVIVA PLC	13/09/2017	10:22:49	GB0002162385	510.50	1,748	TURQUOISE	131E0Wt7pJCbEvA
AVIVA PLC	13/09/2017	10:22:49	GB0002162385	510.50	126	TURQUOISE	131E0Wt7pJCbEvC
AVIVA PLC	13/09/2017	10:23:34	GB0002162385	510.50	1,050	BATE	BATS1N1A17:13:1:98257550821
AVIVA PLC	13/09/2017	10:23:34	GB0002162385	510.50	750	BATE	BATS1N1A17:13:1:98257550822
AVIVA PLC	13/09/2017	10:23:34	GB0002162385	510.50	252	BATE	BATS1N1A17:13:1:98257550823
AVIVA PLC	13/09/2017	10:24:34	GB0002162385	510.50	18	CHIX	CHIX1N1A15:13:1:2919367486343
AVIVA PLC	13/09/2017	10:24:34	GB0002162385	510.50	1,841	CHIX	CHIX1N1A15:13:1:2919367486344
AVIVA PLC	13/09/2017	10:25:19	GB0002162385	510.50	159	CHIX	CHIX1N3A17:13:1:2919367486479
AVIVA PLC	13/09/2017	10:25:19	GB0002162385	510.50	736	CHIX	CHIX1N3A17:13:1:2919367486480
AVIVA PLC	13/09/2017	10:25:19	GB0002162385	510.50	1,277	CHIX	CHIX1N3A17:13:1:2919367486481
AVIVA PLC	13/09/2017	10:25:19	GB0002162385	510.50	36	CHIX	CHIX1N3A17:13:1:2919367486482
AVIVA PLC	13/09/2017	10:26:19	GB0002162385	510.50	964	CHIX	CHIX1N1A15:13:1:2919367486668
AVIVA PLC	13/09/2017	10:26:19	GB0002162385	510.50	860	CHIX	CHIX1N1A15:13:1:2919367486669
AVIVA PLC	13/09/2017	10:27:19	GB0002162385	510.50	287	CHIX	CHIX1N2A16:13:1:2919367486852
AVIVA PLC	13/09/2017	10:27:19	GB0002162385	510.50	1,875	CHIX	CHIX1N2A16:13:1:2919367486853
AVIVA PLC	13/09/2017	10:28:19	GB0002162385	510.50	125	CHIX	CHIX1N3A16:13:1:2919367487113
AVIVA PLC	13/09/2017	10:28:19	GB0002162385	510.50	374	CHIX	CHIX1N3A16:13:1:2919367487114
AVIVA PLC	13/09/2017	10:28:19	GB0002162385	510.50	1,547	CHIX	CHIX1N3A16:13:1:2919367487115
AVIVA PLC	13/09/2017	10:29:04	GB0002162385	510.50	1,472	BATE	BATS1N2A17:13:1:98257551312
AVIVA PLC	13/09/2017	10:29:04	GB0002162385	510.50	396	BATE	BATS1N2A17:13:1:98257551313
AVIVA PLC	13/09/2017	10:30:04	GB0002162385	510.50	1,205	CHIX	CHIX1N1A14:13:1:2919367487823
AVIVA PLC	13/09/2017	10:30:04	GB0002162385	510.50	330	CHIX	CHIX1N1A14:13:1:2919367487824
AVIVA PLC	13/09/2017	10:30:04	GB0002162385	510.50	542	CHIX	CHIX1N1A14:13:1:2919367487825
AVIVA PLC	13/09/2017	10:31:04	GB0002162385	510.50	2,054	BATE	BATS1N1A19:13:1:98257551497
AVIVA PLC	13/09/2017	10:31:50	GB0002162385	510.50	162	BATE	BATS1N2A18:13:1:98257551561
AVIVA PLC	13/09/2017	10:31:50	GB0002162385	510.50	498	BATE	BATS1N2A18:13:1:98257551562
AVIVA PLC	13/09/2017	10:31:50	GB0002162385	510.50	750	BATE	BATS1N2A18:13:1:98257551563
AVIVA PLC	13/09/2017	10:31:50	GB0002162385	510.50	641	BATE	BATS1N2A18:13:1:98257551564
AVIVA PLC	13/09/2017	10:32:50	GB0002162385	510.50	2,013	BATE	BATS1N1A17:13:1:98257551606
AVIVA PLC	13/09/2017	10:33:50	GB0002162385	510.50	1,753	TURQUOISE	131E0Wt7pJCbtrE
AVIVA PLC	13/09/2017	10:33:50	GB0002162385	510.50	215	TURQUOISE	131E0Wt7pJCbtrG
AVIVA PLC	13/09/2017	10:33:50	GB0002162385	510.50	167	TURQUOISE	131E0Wt7pJCbtrl
AVIVA PLC	13/09/2017	10:34:50	GB0002162385	510.50	1,498	TURQUOISE	131E0Wt7pJCbvRb
AVIVA PLC	13/09/2017	10:34:50	GB0002162385	510.50	419	TURQUOISE	131E0Wt7pJCbvRZ
AVIVA PLC	13/09/2017	10:35:50	GB0002162385	510.50	264	BATE	BATS1N2A16:13:1:98257551811
AVIVA PLC	13/09/2017	10:35:50	GB0002162385	510.50	800	BATE	BATS1N2A16:13:1:98257551812
AVIVA PLC	13/09/2017	10:35:50	GB0002162385	510.50	750	BATE	BATS1N2A16:13:1:98257551813
AVIVA PLC	13/09/2017	10:35:50	GB0002162385	510.50	137	BATE	BATS1N2A16:13:1:98257551814
AVIVA PLC	13/09/2017	10:36:35	GB0002162385	510.50	82	TURQUOISE	131E0Wt7pJCbxis
AVIVA PLC	13/09/2017	10:36:35	GB0002162385	510.50	1,568	TURQUOISE	131E0Wt7pJCbxiu
AVIVA PLC	13/09/2017	10:36:35	GB0002162385	510.50	563	TURQUOISE	131E0Wt7pJCbxiw
AVIVA PLC	13/09/2017	10:37:35	GB0002162385	510.50	354	CHIX	CHIX1N1A16:13:1:2919367489278

AVIVA PLC	13/09/2017	10:37:35	GB0002162385	510.50	1,576	CHIX	CHIX1N1A16:13:1:2919367489279
AVIVA PLC	13/09/2017	10:37:35	GB0002162385	510.50	269	CHIX	CHIX1N1A16:13:1:2919367489280
AVIVA PLC	13/09/2017	10:38:50	GB0002162385	510.50	900	TURQUOISE	131E0Wt7pJcC0Ou
AVIVA PLC	13/09/2017	10:38:50	GB0002162385	510.50	681	TURQUOISE	131E0Wt7pJcC0Ow
AVIVA PLC	13/09/2017	10:38:50	GB0002162385	510.50	610	TURQUOISE	131E0Wt7pJcC0Oy
AVIVA PLC	13/09/2017	10:39:50	GB0002162385	510.50	828	TURQUOISE	131E0Wt7pJcC1Z3
AVIVA PLC	13/09/2017	10:39:50	GB0002162385	510.50	900	TURQUOISE	131E0Wt7pJcC1Z5
AVIVA PLC	13/09/2017	10:39:50	GB0002162385	510.50	268	TURQUOISE	131E0Wt7pJcC1Z7
AVIVA PLC	13/09/2017	10:40:50	GB0002162385	510.50	1,000	CHIX	CHIX1N4A17:13:1:2919367490025
AVIVA PLC	13/09/2017	10:40:50	GB0002162385	510.50	889	CHIX	CHIX1N4A17:13:1:2919367490026
AVIVA PLC	13/09/2017	10:41:35	GB0002162385	510.50	907	CHIX	CHIX1N1A15:13:1:2919367490216
AVIVA PLC	13/09/2017	10:41:35	GB0002162385	510.50	527	CHIX	CHIX1N1A15:13:1:2919367490217
AVIVA PLC	13/09/2017	10:41:35	GB0002162385	510.50	428	CHIX	CHIX1N1A15:13:1:2919367490218
AVIVA PLC	13/09/2017	10:42:35	GB0002162385	510.50	2,118	CHIX	CHIX1N3A15:13:1:2919367490446
AVIVA PLC	13/09/2017	10:43:35	GB0002162385	510.50	1,000	CHIX	CHIX1N2A17:13:1:2919367490750
AVIVA PLC	13/09/2017	10:43:35	GB0002162385	510.50	1,162	CHIX	CHIX1N2A17:13:1:2919367490751
AVIVA PLC	13/09/2017	10:44:35	GB0002162385	510.50	1,846	CHIX	CHIX1N3A15:13:1:2919367491140
AVIVA PLC	13/09/2017	10:45:35	GB0002162385	510.50	401	CHIX	CHIX1N1A14:13:1:2919367491425
AVIVA PLC	13/09/2017	10:45:35	GB0002162385	510.50	1,813	CHIX	CHIX1N1A14:13:1:2919367491426
AVIVA PLC	13/09/2017	10:46:33	GB0002162385	510.00	2,628	LSE	131E0Wt895MsH8O
AVIVA PLC	13/09/2017	10:47:51	GB0002162385	510.50	2,174	CHIX	CHIX1N3A14:13:1:2919367491990
AVIVA PLC	13/09/2017	10:48:51	GB0002162385	510.50	2,165	CHIX	CHIX1N1A16:13:1:2919367492227
AVIVA PLC	13/09/2017	10:50:06	GB0002162385	510.50	1,926	TURQUOISE	131E0Wt7pJcCgIK
AVIVA PLC	13/09/2017	10:50:51	GB0002162385	510.50	1,995	CHIX	CHIX1N2A18:13:1:2919367492625
AVIVA PLC	13/09/2017	10:51:51	GB0002162385	510.50	430	CHIX	CHIX1N3A17:13:1:2919367492882
AVIVA PLC	13/09/2017	10:51:51	GB0002162385	510.50	1,622	CHIX	CHIX1N3A17:13:1:2919367492883
AVIVA PLC	13/09/2017	10:52:51	GB0002162385	510.50	402	TURQUOISE	131E0Wt7pJcCjXy
AVIVA PLC	13/09/2017	10:52:51	GB0002162385	510.50	1,531	TURQUOISE	131E0Wt7pJcCjY0
AVIVA PLC	13/09/2017	10:53:51	GB0002162385	510.50	469	TURQUOISE	131E0Wt7pJcCjL5F
AVIVA PLC	13/09/2017	10:53:51	GB0002162385	510.50	1,046	TURQUOISE	131E0Wt7pJcCjL5H
AVIVA PLC	13/09/2017	10:53:51	GB0002162385	510.50	566	TURQUOISE	131E0Wt7pJcCjL5J
AVIVA PLC	13/09/2017	10:55:06	GB0002162385	511.00	1,000	LSE	131E0Wt895MsLTE
AVIVA PLC	13/09/2017	10:55:06	GB0002162385	511.00	1,035	LSE	131E0Wt895MsLTG
AVIVA PLC	13/09/2017	10:56:06	GB0002162385	511.00	1,370	LSE	131E0Wt895MsLrc
AVIVA PLC	13/09/2017	10:56:06	GB0002162385	511.00	690	LSE	131E0Wt895MsLre
AVIVA PLC	13/09/2017	10:56:06	GB0002162385	511.00	9	LSE	131E0Wt895MsLrg
AVIVA PLC	13/09/2017	10:57:06	GB0002162385	511.00	1,741	LSE	131E0Wt895MsMAK
AVIVA PLC	13/09/2017	10:57:06	GB0002162385	511.00	352	LSE	131E0Wt895MsMAM
AVIVA PLC	13/09/2017	10:58:06	GB0002162385	511.00	1,680	TURQUOISE	131E0Wt7pJcCjQt
AVIVA PLC	13/09/2017	10:58:06	GB0002162385	511.00	426	TURQUOISE	131E0Wt7pJcCjQtv
AVIVA PLC	13/09/2017	10:59:06	GB0002162385	511.00	704	LSE	131E0Wt895MsNO7
AVIVA PLC	13/09/2017	10:59:06	GB0002162385	511.00	1,498	LSE	131E0Wt895MsNO9
AVIVA PLC	13/09/2017	11:00:22	GB0002162385	511.00	655	TURQUOISE	131E0Wt7pJcCjTQu
AVIVA PLC	13/09/2017	11:00:22	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJcCjTQw
AVIVA PLC	13/09/2017	11:00:22	GB0002162385	511.00	532	TURQUOISE	131E0Wt7pJcCjTQy
AVIVA PLC	13/09/2017	11:01:22	GB0002162385	511.00	340	CHIX	CHIX1N2A18:13:1:2919367495368
AVIVA PLC	13/09/2017	11:01:22	GB0002162385	511.00	1,000	CHIX	CHIX1N2A18:13:1:2919367495369
AVIVA PLC	13/09/2017	11:01:22	GB0002162385	511.00	734	CHIX	CHIX1N2A18:13:1:2919367495370
AVIVA PLC	13/09/2017	11:02:22	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJcCjVid
AVIVA PLC	13/09/2017	11:02:22	GB0002162385	511.00	1,213	TURQUOISE	131E0Wt7pJcCjVif
AVIVA PLC	13/09/2017	11:02:22	GB0002162385	511.00	99	TURQUOISE	131E0Wt7pJcCjVih
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	2,347	LSE	131E0Wt895MsPIK
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	2,000	LSE	131E0Wt895MsPIM
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	5,542	LSE	131E0Wt895MsPIS
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	176	TURQUOISE	131E0Wt7pJcCjX65
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	176	TURQUOISE	131E0Wt7pJcCjX6J
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	954	TURQUOISE	131E0Wt7pJcCjX6L
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	5	BATE	BATS1N1A17:13:1:98257554147
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	21	CHIX	CHIX1N1A16:13:1:2919367495792
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	21	CHIX	CHIX1N1A16:13:1:2919367495795
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	1,276	CHIX	CHIX1N1A16:13:1:2919367495796
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	5	BATE	BATS1N1A17:13:1:98257554148

AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	21	CHIX	CHIX1N1A16:13:1:2919367495797
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	624	CHIX	CHIX1N1A16:13:1:2919367495798
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	21	CHIX	CHIX1N1A16:13:1:2919367495799
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	1,000	CHIX	CHIX1N1A16:13:1:2919367495800
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	21	CHIX	CHIX1N1A16:13:1:2919367495801
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	879	CHIX	CHIX1N1A16:13:1:2919367495802
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	1,750	LSE	131E0Wt895MsPJA
AVIVA PLC	13/09/2017	11:03:36	GB0002162385	510.50	2,513	LSE	131E0Wt895MsPJC
AVIVA PLC	13/09/2017	11:13:37	GB0002162385	511.00	372	CHIX	CHIX1N3A18:13:1:2919367498711
AVIVA PLC	13/09/2017	11:13:37	GB0002162385	511.00	527	CHIX	CHIX1N3A18:13:1:2919367498712
AVIVA PLC	13/09/2017	11:13:37	GB0002162385	511.00	900	CHIX	CHIX1N3A18:13:1:2919367498713
AVIVA PLC	13/09/2017	11:13:37	GB0002162385	511.00	245	CHIX	CHIX1N3A18:13:1:2919367498714
AVIVA PLC	13/09/2017	11:14:37	GB0002162385	511.00	605	CHIX	CHIX1N1A15:13:1:2919367499015
AVIVA PLC	13/09/2017	11:14:37	GB0002162385	511.00	1,271	CHIX	CHIX1N1A15:13:1:2919367499016
AVIVA PLC	13/09/2017	11:15:38	GB0002162385	511.00	1,901	CHIX	CHIX1N3A15:13:1:2919367499265
AVIVA PLC	13/09/2017	11:16:38	GB0002162385	511.00	328	CHIX	CHIX1N1A17:13:1:2919367499518
AVIVA PLC	13/09/2017	11:16:38	GB0002162385	511.00	1,538	CHIX	CHIX1N1A17:13:1:2919367499519
AVIVA PLC	13/09/2017	11:17:38	GB0002162385	511.00	662	CHIX	CHIX1N2A14:13:1:2919367499749
AVIVA PLC	13/09/2017	11:17:38	GB0002162385	511.00	1,477	CHIX	CHIX1N2A14:13:1:2919367499750
AVIVA PLC	13/09/2017	11:18:53	GB0002162385	511.00	1,723	CHIX	CHIX1N1A15:13:1:2919367499988
AVIVA PLC	13/09/2017	11:18:53	GB0002162385	511.00	269	CHIX	CHIX1N1A15:13:1:2919367499989
AVIVA PLC	13/09/2017	11:19:53	GB0002162385	511.00	308	CHIX	CHIX1N2A18:13:1:2919367500209
AVIVA PLC	13/09/2017	11:19:53	GB0002162385	511.00	1,000	CHIX	CHIX1N2A18:13:1:2919367500210
AVIVA PLC	13/09/2017	11:19:53	GB0002162385	511.00	708	CHIX	CHIX1N2A18:13:1:2919367500211
AVIVA PLC	13/09/2017	11:20:53	GB0002162385	511.00	2,006	CHIX	CHIX1N3A18:13:1:2919367500481
AVIVA PLC	13/09/2017	11:22:08	GB0002162385	511.00	386	CHIX	CHIX1N1A17:13:1:2919367500852
AVIVA PLC	13/09/2017	11:22:08	GB0002162385	511.00	413	CHIX	CHIX1N1A17:13:1:2919367500853
AVIVA PLC	13/09/2017	11:22:08	GB0002162385	511.00	588	CHIX	CHIX1N1A17:13:1:2919367500854
AVIVA PLC	13/09/2017	11:22:08	GB0002162385	511.00	537	CHIX	CHIX1N1A17:13:1:2919367500855
AVIVA PLC	13/09/2017	11:23:08	GB0002162385	511.00	453	TURQUOISE	131E0Wt7pJcCvQ2
AVIVA PLC	13/09/2017	11:23:08	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJcCvQ4
AVIVA PLC	13/09/2017	11:23:08	GB0002162385	511.00	576	TURQUOISE	131E0Wt7pJcCvQ6
AVIVA PLC	13/09/2017	11:24:08	GB0002162385	511.00	1,424	TURQUOISE	131E0Wt7pJcCwei
AVIVA PLC	13/09/2017	11:24:08	GB0002162385	511.00	322	TURQUOISE	131E0Wt7pJcCwek
AVIVA PLC	13/09/2017	11:24:08	GB0002162385	511.00	117	TURQUOISE	131E0Wt7pJcCwem
AVIVA PLC	13/09/2017	11:25:08	GB0002162385	511.00	1,240	CHIX	CHIX1N2A16:13:1:2919367501452
AVIVA PLC	13/09/2017	11:25:08	GB0002162385	511.00	648	CHIX	CHIX1N2A16:13:1:2919367501453
AVIVA PLC	13/09/2017	11:25:08	GB0002162385	511.00	99	CHIX	CHIX1N2A16:13:1:2919367501454
AVIVA PLC	13/09/2017	11:26:08	GB0002162385	511.00	338	CHIX	CHIX1N3A16:13:1:2919367501592
AVIVA PLC	13/09/2017	11:26:08	GB0002162385	511.00	1,000	CHIX	CHIX1N3A16:13:1:2919367501593
AVIVA PLC	13/09/2017	11:26:08	GB0002162385	511.00	428	CHIX	CHIX1N3A16:13:1:2919367501594
AVIVA PLC	13/09/2017	11:26:08	GB0002162385	511.00	250	CHIX	CHIX1N3A16:13:1:2919367501595
AVIVA PLC	13/09/2017	11:27:08	GB0002162385	511.00	2,193	CHIX	CHIX1N2A17:13:1:2919367502005
AVIVA PLC	13/09/2017	11:28:23	GB0002162385	511.00	900	TURQUOISE	131E0Wt7pJcCd237
AVIVA PLC	13/09/2017	11:28:23	GB0002162385	511.00	923	TURQUOISE	131E0Wt7pJcCd239
AVIVA PLC	13/09/2017	11:29:23	GB0002162385	511.00	1,382	TURQUOISE	131E0Wt7pJcCd3M5
AVIVA PLC	13/09/2017	11:29:23	GB0002162385	511.00	597	TURQUOISE	131E0Wt7pJcCd3M7
AVIVA PLC	13/09/2017	11:30:24	GB0002162385	511.00	2,095	TURQUOISE	131E0Wt7pJcCd4Xd
AVIVA PLC	13/09/2017	11:31:07	GB0002162385	510.50	8,476	LSE	131E0Wt895Msezd
AVIVA PLC	13/09/2017	11:31:07	GB0002162385	510.50	1,845	BATE	BATS1N1A16:13:1:98257556707
AVIVA PLC	13/09/2017	11:31:07	GB0002162385	510.50	1,750	LSE	131E0Wt895Msf16
AVIVA PLC	13/09/2017	11:31:07	GB0002162385	510.50	2,149	LSE	131E0Wt895Msf18
AVIVA PLC	13/09/2017	11:31:07	GB0002162385	510.50	4,891	CHIX	CHIX1N3A17:13:1:2919367503300
AVIVA PLC	13/09/2017	11:35:59	GB0002162385	510.50	1,993	LSE	131E0Wt895Msidq
AVIVA PLC	13/09/2017	11:35:59	GB0002162385	510.50	1,913	LSE	131E0Wt895Msidy
AVIVA PLC	13/09/2017	11:35:59	GB0002162385	510.50	1,828	CHIX	CHIX1N2A17:13:1:2919367504854
AVIVA PLC	13/09/2017	11:35:59	GB0002162385	510.50	1,865	CHIX	CHIX1N4A17:13:1:2919367504853
AVIVA PLC	13/09/2017	11:46:10	GB0002162385	511.00	1,837	TURQUOISE	131E0Wt7pJcCdMUU
AVIVA PLC	13/09/2017	11:47:10	GB0002162385	511.00	2,044	CHIX	CHIX1N1A18:13:1:2919367507472
AVIVA PLC	13/09/2017	11:48:22	GB0002162385	511.00	38	LSE	131E0Wt895Msolc
AVIVA PLC	13/09/2017	11:48:22	GB0002162385	511.00	3	CHIX	CHIX1N2A14:13:1:2919367507798
AVIVA PLC	13/09/2017	11:48:37	GB0002162385	511.00	2,192	TURQUOISE	131E0Wt7pJcCdPAO

AVIVA PLC	13/09/2017	11:49:36	GB0002162385	511.00	626	TURQUOISE	131E0Wt7pCdCEQ
AVIVA PLC	13/09/2017	11:49:36	GB0002162385	511.00	1,420	TURQUOISE	131E0Wt7pCdQES
AVIVA PLC	13/09/2017	11:50:37	GB0002162385	511.00	1,449	LSE	131E0Wt895MspNv
AVIVA PLC	13/09/2017	11:50:37	GB0002162385	511.00	514	LSE	131E0Wt895MspNx
AVIVA PLC	13/09/2017	11:51:43	GB0002162385	511.00	650	TURQUOISE	131E0Wt7pCdTGI
AVIVA PLC	13/09/2017	11:51:43	GB0002162385	511.00	145	CHIX	CHIX1N3A15:13:1:2919367508601
AVIVA PLC	13/09/2017	11:51:43	GB0002162385	511.00	750	BATE	BATS1N2A19:13:1:98257558462
AVIVA PLC	13/09/2017	11:51:43	GB0002162385	511.00	650	BATE	BATS1N2A19:13:1:98257558463
AVIVA PLC	13/09/2017	11:52:47	GB0002162385	511.00	253	CHIX	CHIX1N4A16:13:1:2919367508863
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	6,009	CHIX	CHIX1N3A15:13:1:2919367509061
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	2,273	LSE	131E0Wt895Msqk1
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	7,477	LSE	131E0Wt895Msqk3
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	1,745	TURQUOISE	131E0Wt7pCdVGR
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	2,059	BATE	BATS1N1A18:13:1:98257558638
AVIVA PLC	13/09/2017	11:53:33	GB0002162385	511.00	1,627	BATE	BATS1N2A16:13:1:98257558640
AVIVA PLC	13/09/2017	11:54:51	GB0002162385	510.50	2,128	CHIX	CHIX1N1A15:13:1:2919367509424
AVIVA PLC	13/09/2017	12:00:00	GB0002162385	510.50	2,006	CHIX	CHIX1N3A16:13:1:2919367510810
AVIVA PLC	13/09/2017	12:00:00	GB0002162385	510.50	1,885	CHIX	CHIX1N4A15:13:1:2919367510813
AVIVA PLC	13/09/2017	12:03:00	GB0002162385	510.50	1,979	LSE	131E0Wt895MswmW
AVIVA PLC	13/09/2017	12:03:00	GB0002162385	510.50	4,226	CHIX	CHIX1N3A16:13:1:2919367511296
AVIVA PLC	13/09/2017	12:03:19	GB0002162385	510.50	2,111	CHIX	CHIX1N2A18:13:1:2919367511415
AVIVA PLC	13/09/2017	12:05:10	GB0002162385	510.50	1,844	TURQUOISE	131E0Wt7pCdkw0
AVIVA PLC	13/09/2017	12:05:18	GB0002162385	510.50	2,041	BATE	BATS1N2A16:13:1:98257559573
AVIVA PLC	13/09/2017	12:16:06	GB0002162385	511.50	950	BATE	BATS1N2A18:13:1:98257560352
AVIVA PLC	13/09/2017	12:17:16	GB0002162385	512.00	485	LSE	131E0Wt895Mt4hb
AVIVA PLC	13/09/2017	12:17:16	GB0002162385	512.00	812	LSE	131E0Wt895Mt4hd
AVIVA PLC	13/09/2017	12:17:16	GB0002162385	512.00	593	LSE	131E0Wt895Mt4hZ
AVIVA PLC	13/09/2017	12:18:01	GB0002162385	512.00	1,823	LSE	131E0Wt895Mt54N
AVIVA PLC	13/09/2017	12:18:58	GB0002162385	512.00	1,173	LSE	131E0Wt895Mt5cr
AVIVA PLC	13/09/2017	12:18:58	GB0002162385	512.00	496	LSE	131E0Wt895Mt5ct
AVIVA PLC	13/09/2017	12:18:58	GB0002162385	512.00	370	LSE	131E0Wt895Mt5cv
AVIVA PLC	13/09/2017	12:19:55	GB0002162385	512.00	1,380	LSE	131E0Wt895Mt5uj
AVIVA PLC	13/09/2017	12:19:55	GB0002162385	512.00	769	LSE	131E0Wt895Mt5ul
AVIVA PLC	13/09/2017	12:19:55	GB0002162385	512.00	59	LSE	131E0Wt895Mt5un
AVIVA PLC	13/09/2017	12:21:14	GB0002162385	512.00	4	LSE	131E0Wt895Mt6Mq
AVIVA PLC	13/09/2017	12:21:14	GB0002162385	512.00	1,820	LSE	131E0Wt895Mt6Ms
AVIVA PLC	13/09/2017	12:22:10	GB0002162385	512.00	684	LSE	131E0Wt895Mt6ja
AVIVA PLC	13/09/2017	12:22:10	GB0002162385	512.00	586	LSE	131E0Wt895Mt6jc
AVIVA PLC	13/09/2017	12:22:10	GB0002162385	512.00	608	LSE	131E0Wt895Mt6je
AVIVA PLC	13/09/2017	12:22:10	GB0002162385	512.00	5	LSE	131E0Wt895Mt6jY
AVIVA PLC	13/09/2017	12:23:07	GB0002162385	512.00	1,904	LSE	131E0Wt895Mt7OA
AVIVA PLC	13/09/2017	12:24:13	GB0002162385	512.00	1,838	CHIX	CHIX1N3A15:13:1:2919367516414
AVIVA PLC	13/09/2017	12:24:13	GB0002162385	512.00	120	CHIX	CHIX1N3A15:13:1:2919367516415
AVIVA PLC	13/09/2017	12:24:13	GB0002162385	512.00	156	CHIX	CHIX1N3A15:13:1:2919367516416
AVIVA PLC	13/09/2017	12:25:12	GB0002162385	512.00	1,018	CHIX	CHIX1N1A17:13:1:2919367516685
AVIVA PLC	13/09/2017	12:25:12	GB0002162385	512.00	1,000	CHIX	CHIX1N1A17:13:1:2919367516686
AVIVA PLC	13/09/2017	12:25:12	GB0002162385	512.00	104	CHIX	CHIX1N1A17:13:1:2919367516687
AVIVA PLC	13/09/2017	12:26:18	GB0002162385	512.00	717	CHIX	CHIX1N2A15:13:1:2919367516987
AVIVA PLC	13/09/2017	12:26:18	GB0002162385	512.00	1,000	CHIX	CHIX1N2A15:13:1:2919367516988
AVIVA PLC	13/09/2017	12:26:18	GB0002162385	512.00	126	CHIX	CHIX1N2A15:13:1:2919367516989
AVIVA PLC	13/09/2017	12:27:18	GB0002162385	512.00	588	CHIX	CHIX1N3A18:13:1:2919367517316
AVIVA PLC	13/09/2017	12:27:18	GB0002162385	512.00	512	CHIX	CHIX1N3A18:13:1:2919367517317
AVIVA PLC	13/09/2017	12:27:18	GB0002162385	512.00	723	CHIX	CHIX1N3A18:13:1:2919367517318
AVIVA PLC	13/09/2017	12:28:16	GB0002162385	512.00	1,714	TURQUOISE	131E0Wt7pCeBOW
AVIVA PLC	13/09/2017	12:28:16	GB0002162385	512.00	166	TURQUOISE	131E0Wt7pCeBOY
AVIVA PLC	13/09/2017	12:29:20	GB0002162385	512.00	2,207	BATE	BATS1N2A15:13:1:98257561424
AVIVA PLC	13/09/2017	12:30:15	GB0002162385	512.00	469	TURQUOISE	131E0Wt7pCeDPi
AVIVA PLC	13/09/2017	12:30:15	GB0002162385	512.00	1,552	TURQUOISE	131E0Wt7pCeDPk
AVIVA PLC	13/09/2017	12:30:59	GB0002162385	511.50	128	LSE	131E0Wt895MtBHL
AVIVA PLC	13/09/2017	12:31:27	GB0002162385	512.00	334	TURQUOISE	131E0Wt7pCeEhL
AVIVA PLC	13/09/2017	12:31:27	GB0002162385	512.00	1,552	TURQUOISE	131E0Wt7pCeEhN
AVIVA PLC	13/09/2017	12:31:27	GB0002162385	512.00	179	TURQUOISE	131E0Wt7pCeEhP

AVIVA PLC	13/09/2017	12:32:38	GB0002162385	512.00	750	BATE	BATS1N1A15:13:1:98257561577
AVIVA PLC	13/09/2017	12:32:38	GB0002162385	512.00	970	BATE	BATS1N1A15:13:1:98257561578
AVIVA PLC	13/09/2017	12:32:38	GB0002162385	512.00	343	BATE	BATS1N1A15:13:1:98257561579
AVIVA PLC	13/09/2017	12:33:39	GB0002162385	512.00	1,921	CHIX	CHIX1N3A16:13:1:2919367518567
AVIVA PLC	13/09/2017	12:34:42	GB0002162385	512.00	407	BATE	BATS1N2A17:13:1:98257561759
AVIVA PLC	13/09/2017	12:34:42	GB0002162385	512.00	485	BATE	BATS1N2A17:13:1:98257561760
AVIVA PLC	13/09/2017	12:34:42	GB0002162385	512.00	1,005	BATE	BATS1N2A17:13:1:98257561761
AVIVA PLC	13/09/2017	12:35:40	GB0002162385	512.00	173	CHIX	CHIX1N1A18:13:1:2919367518971
AVIVA PLC	13/09/2017	12:35:40	GB0002162385	512.00	180	CHIX	CHIX1N1A18:13:1:2919367518972
AVIVA PLC	13/09/2017	12:35:40	GB0002162385	512.00	1,000	CHIX	CHIX1N1A18:13:1:2919367518973
AVIVA PLC	13/09/2017	12:35:40	GB0002162385	512.00	792	CHIX	CHIX1N1A18:13:1:2919367518974
AVIVA PLC	13/09/2017	12:36:39	GB0002162385	512.00	1,808	CHIX	CHIX1N2A18:13:1:2919367519196
AVIVA PLC	13/09/2017	12:36:39	GB0002162385	512.00	121	CHIX	CHIX1N2A18:13:1:2919367519197
AVIVA PLC	13/09/2017	12:37:38	GB0002162385	512.00	401	CHIX	CHIX1N3A16:13:1:2919367519541
AVIVA PLC	13/09/2017	12:37:38	GB0002162385	512.00	962	CHIX	CHIX1N3A16:13:1:2919367519542
AVIVA PLC	13/09/2017	12:37:38	GB0002162385	512.00	560	CHIX	CHIX1N3A16:13:1:2919367519543
AVIVA PLC	13/09/2017	12:38:38	GB0002162385	512.00	2,063	CHIX	CHIX1N1A16:13:1:2919367519796
AVIVA PLC	13/09/2017	12:39:38	GB0002162385	512.00	319	CHIX	CHIX1N2A15:13:1:2919367519957
AVIVA PLC	13/09/2017	12:39:38	GB0002162385	512.00	1,186	CHIX	CHIX1N2A15:13:1:2919367519958
AVIVA PLC	13/09/2017	12:39:38	GB0002162385	512.00	605	CHIX	CHIX1N2A15:13:1:2919367519959
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	8,022	LSE	131E0Wt895MtEwX
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	1,901	TURQUOISE	131E0Wt7pjCeOVh
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	267	CHIX	CHIX1N1A18:13:1:2919367520140
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	6,283	CHIX	CHIX1N1A18:13:1:2919367520141
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	2,123	CHIX	CHIX1N2A17:13:1:2919367520143
AVIVA PLC	13/09/2017	12:40:19	GB0002162385	511.50	823	BATE	BATS1N2A18:13:1:98257562124
AVIVA PLC	13/09/2017	12:41:45	GB0002162385	511.50	3,873	TURQUOISE	131E0Wt7pjCeQ82
AVIVA PLC	13/09/2017	12:43:38	GB0002162385	511.50	363	BATE	BATS1N1A15:13:1:98257562347
AVIVA PLC	13/09/2017	12:43:38	GB0002162385	511.50	624	BATE	BATS1N1A15:13:1:98257562348
AVIVA PLC	13/09/2017	12:43:38	GB0002162385	511.50	1,128	BATE	BATS1N1A15:13:1:98257562349
AVIVA PLC	13/09/2017	12:44:37	GB0002162385	511.50	1,865	CHIX	CHIX1N1A18:13:1:2919367521278
AVIVA PLC	13/09/2017	12:45:22	GB0002162385	511.50	2,037	CHIX	CHIX1N3A18:13:1:2919367521462
AVIVA PLC	13/09/2017	12:48:00	GB0002162385	512.00	2,200	CHIX	CHIX1N1A15:13:1:2919367522164
AVIVA PLC	13/09/2017	12:48:01	GB0002162385	512.00	3,972	LSE	131E0Wt895MtIlH
AVIVA PLC	13/09/2017	12:50:14	GB0002162385	512.00	1,880	CHIX	CHIX1N2A15:13:1:2919367522691
AVIVA PLC	13/09/2017	12:50:14	GB0002162385	512.00	1,960	CHIX	CHIX1N3A14:13:1:2919367522693
AVIVA PLC	13/09/2017	12:51:00	GB0002162385	512.00	1,831	BATE	BATS1N1A18:13:1:98257562950
AVIVA PLC	13/09/2017	13:01:19	GB0002162385	512.50	734	TURQUOISE	131E0Wt7pjCeo8O
AVIVA PLC	13/09/2017	13:01:19	GB0002162385	512.50	483	TURQUOISE	131E0Wt7pjCeo8Q
AVIVA PLC	13/09/2017	13:01:19	GB0002162385	512.50	625	TURQUOISE	131E0Wt7pjCeo8S
AVIVA PLC	13/09/2017	13:02:18	GB0002162385	512.50	900	TURQUOISE	131E0Wt7pjCepAT
AVIVA PLC	13/09/2017	13:02:18	GB0002162385	512.50	32	TURQUOISE	131E0Wt7pjCepAV
AVIVA PLC	13/09/2017	13:02:18	GB0002162385	512.50	1,151	TURQUOISE	131E0Wt7pjCepAX
AVIVA PLC	13/09/2017	13:02:18	GB0002162385	512.50	51	TURQUOISE	131E0Wt7pjCepAZ
AVIVA PLC	13/09/2017	13:03:16	GB0002162385	512.50	436	TURQUOISE	131E0Wt7pjCeqlh
AVIVA PLC	13/09/2017	13:03:16	GB0002162385	512.50	1,275	TURQUOISE	131E0Wt7pjCeqlj
AVIVA PLC	13/09/2017	13:03:16	GB0002162385	512.50	297	TURQUOISE	131E0Wt7pjCeqlk
AVIVA PLC	13/09/2017	13:04:16	GB0002162385	512.50	721	TURQUOISE	131E0Wt7pjCerJA
AVIVA PLC	13/09/2017	13:04:16	GB0002162385	512.50	900	TURQUOISE	131E0Wt7pjCerJC
AVIVA PLC	13/09/2017	13:04:16	GB0002162385	512.50	371	TURQUOISE	131E0Wt7pjCerJE
AVIVA PLC	13/09/2017	13:05:16	GB0002162385	512.50	1,000	TURQUOISE	131E0Wt7pjCesab
AVIVA PLC	13/09/2017	13:05:16	GB0002162385	512.50	50	TURQUOISE	131E0Wt7pjCesad
AVIVA PLC	13/09/2017	13:05:16	GB0002162385	512.50	805	TURQUOISE	131E0Wt7pjCesaZ
AVIVA PLC	13/09/2017	13:06:01	GB0002162385	512.50	850	TURQUOISE	131E0Wt7pjCetGG
AVIVA PLC	13/09/2017	13:06:01	GB0002162385	512.50	483	TURQUOISE	131E0Wt7pjCetGI
AVIVA PLC	13/09/2017	13:06:01	GB0002162385	512.50	580	TURQUOISE	131E0Wt7pjCetGK
AVIVA PLC	13/09/2017	13:07:01	GB0002162385	512.50	851	TURQUOISE	131E0Wt7pjCeuTL
AVIVA PLC	13/09/2017	13:07:01	GB0002162385	512.50	205	TURQUOISE	131E0Wt7pjCeuTN
AVIVA PLC	13/09/2017	13:07:01	GB0002162385	512.50	900	TURQUOISE	131E0Wt7pjCeuTP
AVIVA PLC	13/09/2017	13:07:01	GB0002162385	512.50	247	TURQUOISE	131E0Wt7pjCeuTR
AVIVA PLC	13/09/2017	13:08:01	GB0002162385	512.50	2,059	LSE	131E0Wt895MtR0h
AVIVA PLC	13/09/2017	13:09:01	GB0002162385	512.50	1,832	LSE	131E0Wt895MtRiA

AVIVA PLC	13/09/2017	13:09:01	GB0002162385	512.50	79	LSE	131E0Wt895MIRiC
AVIVA PLC	13/09/2017	13:10:16	GB0002162385	513.00	1,006	CHIX	CHIX1N4A17:13:1:2919367527739
AVIVA PLC	13/09/2017	13:10:16	GB0002162385	513.00	860	CHIX	CHIX1N4A17:13:1:2919367527740
AVIVA PLC	13/09/2017	13:10:46	GB0002162385	513.00	590	BATE	BATS1N1A15:13:1:98257564604
AVIVA PLC	13/09/2017	13:10:46	GB0002162385	513.00	1,273	BATE	BATS1N1A15:13:1:98257564605
AVIVA PLC	13/09/2017	13:11:46	GB0002162385	513.00	140	CHIX	CHIX1N1A17:13:1:2919367528104
AVIVA PLC	13/09/2017	13:11:46	GB0002162385	513.00	200	CHIX	CHIX1N1A17:13:1:2919367528105
AVIVA PLC	13/09/2017	13:11:46	GB0002162385	513.00	587	CHIX	CHIX1N1A17:13:1:2919367528106
AVIVA PLC	13/09/2017	13:11:46	GB0002162385	513.00	1,125	CHIX	CHIX1N1A17:13:1:2919367528107
AVIVA PLC	13/09/2017	13:12:31	GB0002162385	513.00	532	CHIX	CHIX1N2A16:13:1:2919367528248
AVIVA PLC	13/09/2017	13:12:31	GB0002162385	513.00	1,635	CHIX	CHIX1N2A16:13:1:2919367528249
AVIVA PLC	13/09/2017	13:13:31	GB0002162385	513.00	26	CHIX	CHIX1N1A15:13:1:2919367528558
AVIVA PLC	13/09/2017	13:13:31	GB0002162385	513.00	1,139	CHIX	CHIX1N1A15:13:1:2919367528559
AVIVA PLC	13/09/2017	13:13:31	GB0002162385	513.00	913	CHIX	CHIX1N1A15:13:1:2919367528560
AVIVA PLC	13/09/2017	13:13:31	GB0002162385	513.00	24	CHIX	CHIX1N1A15:13:1:2919367528561
AVIVA PLC	13/09/2017	13:14:31	GB0002162385	513.00	976	CHIX	CHIX1N2A15:13:1:2919367528705
AVIVA PLC	13/09/2017	13:14:31	GB0002162385	513.00	586	CHIX	CHIX1N2A15:13:1:2919367528706
AVIVA PLC	13/09/2017	13:14:31	GB0002162385	513.00	503	CHIX	CHIX1N2A15:13:1:2919367528707
AVIVA PLC	13/09/2017	13:14:31	GB0002162385	513.00	36	CHIX	CHIX1N2A15:13:1:2919367528708
AVIVA PLC	13/09/2017	13:15:32	GB0002162385	513.00	900	TURQUOISE	131E0Wt7pJcF4hi
AVIVA PLC	13/09/2017	13:15:32	GB0002162385	513.00	1,044	TURQUOISE	131E0Wt7pJcF4hk
AVIVA PLC	13/09/2017	13:15:32	GB0002162385	513.00	27	TURQUOISE	131E0Wt7pJcF4hm
AVIVA PLC	13/09/2017	13:16:32	GB0002162385	513.00	442	TURQUOISE	131E0Wt7pJcF6CG
AVIVA PLC	13/09/2017	13:16:32	GB0002162385	513.00	1,726	TURQUOISE	131E0Wt7pJcF6CI
AVIVA PLC	13/09/2017	13:17:32	GB0002162385	513.00	325	TURQUOISE	131E0Wt7pJcF7Py
AVIVA PLC	13/09/2017	13:17:32	GB0002162385	513.00	900	TURQUOISE	131E0Wt7pJcF7Q0
AVIVA PLC	13/09/2017	13:17:32	GB0002162385	513.00	586	TURQUOISE	131E0Wt7pJcF7Q2
AVIVA PLC	13/09/2017	13:17:32	GB0002162385	513.00	379	TURQUOISE	131E0Wt7pJcF7Q4
AVIVA PLC	13/09/2017	13:18:32	GB0002162385	513.00	610	TURQUOISE	131E0Wt7pJcF8bv
AVIVA PLC	13/09/2017	13:18:32	GB0002162385	513.00	1,246	TURQUOISE	131E0Wt7pJcF8bx
AVIVA PLC	13/09/2017	13:19:17	GB0002162385	513.00	1,000	CHIX	CHIX1N2A15:13:1:2919367530159
AVIVA PLC	13/09/2017	13:19:17	GB0002162385	513.00	540	CHIX	CHIX1N2A15:13:1:2919367530160
AVIVA PLC	13/09/2017	13:19:17	GB0002162385	513.00	474	CHIX	CHIX1N2A15:13:1:2919367530161
AVIVA PLC	13/09/2017	13:20:17	GB0002162385	513.00	416	CHIX	CHIX1N3A16:13:1:2919367530371
AVIVA PLC	13/09/2017	13:20:17	GB0002162385	513.00	493	CHIX	CHIX1N3A16:13:1:2919367530372
AVIVA PLC	13/09/2017	13:20:17	GB0002162385	513.00	1,255	CHIX	CHIX1N3A16:13:1:2919367530373
AVIVA PLC	13/09/2017	13:21:17	GB0002162385	513.00	19	TURQUOISE	131E0Wt7pJcFBgA
AVIVA PLC	13/09/2017	13:21:17	GB0002162385	513.00	900	TURQUOISE	131E0Wt7pJcFBgC
AVIVA PLC	13/09/2017	13:21:17	GB0002162385	513.00	496	TURQUOISE	131E0Wt7pJcFBgE
AVIVA PLC	13/09/2017	13:21:17	GB0002162385	513.00	419	TURQUOISE	131E0Wt7pJcFBgG
AVIVA PLC	13/09/2017	13:21:17	GB0002162385	513.00	347	TURQUOISE	131E0Wt7pJcFBgI
AVIVA PLC	13/09/2017	13:22:17	GB0002162385	513.00	1,456	CHIX	CHIX1N2A16:13:1:2919367530864
AVIVA PLC	13/09/2017	13:22:17	GB0002162385	513.00	471	CHIX	CHIX1N2A16:13:1:2919367530865
AVIVA PLC	13/09/2017	13:23:02	GB0002162385	513.00	529	CHIX	CHIX1N3A18:13:1:2919367531034
AVIVA PLC	13/09/2017	13:23:02	GB0002162385	513.00	1,322	CHIX	CHIX1N3A18:13:1:2919367531035
AVIVA PLC	13/09/2017	13:23:47	GB0002162385	513.00	1,268	CHIX	CHIX1N4A16:13:1:2919367531216
AVIVA PLC	13/09/2017	13:23:47	GB0002162385	513.00	567	CHIX	CHIX1N4A16:13:1:2919367531217
AVIVA PLC	13/09/2017	13:24:47	GB0002162385	513.00	1,223	TURQUOISE	131E0Wt7pJcFFgo
AVIVA PLC	13/09/2017	13:24:47	GB0002162385	513.00	304	TURQUOISE	131E0Wt7pJcFFgq
AVIVA PLC	13/09/2017	13:24:47	GB0002162385	513.00	659	TURQUOISE	131E0Wt7pJcFFgs
AVIVA PLC	13/09/2017	13:25:32	GB0002162385	513.00	241	TURQUOISE	131E0Wt7pJcFHda
AVIVA PLC	13/09/2017	13:25:32	GB0002162385	513.00	1,229	TURQUOISE	131E0Wt7pJcFHdc
AVIVA PLC	13/09/2017	13:25:32	GB0002162385	513.00	406	TURQUOISE	131E0Wt7pJcFHde
AVIVA PLC	13/09/2017	13:25:32	GB0002162385	513.00	300	TURQUOISE	131E0Wt7pJcFHdg
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	9,935	LSE	131E0Wt895MIZEn
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	2,318	TURQUOISE	131E0Wt7pJcIilm
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	3,305	CHIX	CHIX1N2A14:13:1:2919367532132
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	2,162	BATE	BATS1N1A19:13:1:98257565768
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	4,680	CHIX	CHIX1N2A14:13:1:2919367532133
AVIVA PLC	13/09/2017	13:26:22	GB0002162385	512.50	1,911	CHIX	CHIX1N3A15:13:1:2919367532137
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	2,040	LSE	131E0Wt895Mtexa
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	1,951	LSE	131E0Wt895Mtexc

AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	1,860	LSE	131E0Wt895Mtexe
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	709	LSE	131E0Wt895MtexQ
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	7,035	LSE	131E0Wt895MtexS
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	1,458	TURQUOISE	131E0Wt7pJCFYiu
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	349	TURQUOISE	131E0Wt7pJCFYiw
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	440	BATE	BATS1N2A17:13:1:98257566831
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	1,245	BATE	BATS1N2A17:13:1:98257566832
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	6,224	CHIX	CHIX1N1A15:13:1:2919367535288
AVIVA PLC	13/09/2017	13:36:52	GB0002162385	512.50	2,174	CHIX	CHIX1N3A17:13:1:2919367535290
AVIVA PLC	13/09/2017	13:38:07	GB0002162385	512.00	1,043	LSE	131E0Wt895Mtfxq
AVIVA PLC	13/09/2017	13:38:07	GB0002162385	512.00	801	LSE	131E0Wt895Mtfxs
AVIVA PLC	13/09/2017	13:38:07	GB0002162385	512.00	1,877	LSE	131E0Wt895Mtfxy
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,865	LSE	131E0Wt895Mtim3
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	2,172	CHIX	CHIX1N1A14:13:1:2919367537529
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,829	CHIX	CHIX1N2A14:13:1:2919367537532
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,827	CHIX	CHIX1N3A15:13:1:2919367537535
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,898	CHIX	CHIX1N3A18:13:1:2919367537533
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,830	CHIX	CHIX1N4A16:13:1:2919367537531
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,856	LSE	131E0Wt895Mtim9
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,892	LSE	131E0Wt895MtimB
AVIVA PLC	13/09/2017	13:44:17	GB0002162385	512.00	1,859	LSE	131E0Wt895MtimD
AVIVA PLC	13/09/2017	13:54:34	GB0002162385	512.00	2,059	CHIX	CHIX1N1A14:13:1:2919367540505
AVIVA PLC	13/09/2017	13:55:19	GB0002162385	512.50	502	LSE	131E0Wt895MtpRy
AVIVA PLC	13/09/2017	13:55:19	GB0002162385	512.50	1,375	LSE	131E0Wt895MtpS0
AVIVA PLC	13/09/2017	13:56:04	GB0002162385	512.50	1,750	LSE	131E0Wt895MtpoH
AVIVA PLC	13/09/2017	13:56:04	GB0002162385	512.50	166	LSE	131E0Wt895MtpoJ
AVIVA PLC	13/09/2017	13:56:49	GB0002162385	512.50	2,134	CHIX	CHIX1N3A16:13:1:2919367541138
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	4,448	LSE	131E0Wt895MtrG4
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	8,748	LSE	131E0Wt895MtrG8
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	3,078	TURQUOISE	131E0Wt7pJcG7HO
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	3,063	CHIX	CHIX1N2A15:13:1:2919367541751
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	1,963	CHIX	CHIX1N1A16:13:1:2919367541753
AVIVA PLC	13/09/2017	13:58:31	GB0002162385	512.50	7,542	CHIX	CHIX1N2A15:13:1:2919367541752
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,598	LSE	131E0Wt895Mtwfd
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	3,388	LSE	131E0Wt895Mtwfj
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,822	LSE	131E0Wt895MtwfN
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,888	LSE	131E0Wt895MtwfP
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	223	LSE	131E0Wt895MtwfZ
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,052	TURQUOISE	131E0Wt7pJcGQIP
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	776	TURQUOISE	131E0Wt7pJcGQIR
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	791	TURQUOISE	131E0Wt7pJcGQIT
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,904	BATE	BATS1N1A15:13:1:98257569846
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	737	BATE	BATS1N2A19:13:1:98257569847
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	1,878	CHIX	CHIX1N1A17:13:1:2919367544706
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	328	CHIX	CHIX1N3A17:13:1:2919367544707
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	3,861	CHIX	CHIX1N2A15:13:1:2919367544710
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	3,978	CHIX	CHIX1N3A17:13:1:2919367544708
AVIVA PLC	13/09/2017	14:08:39	GB0002162385	512.50	2,723	CHIX	CHIX1N4A17:13:1:2919367544709
AVIVA PLC	13/09/2017	14:09:55	GB0002162385	512.50	2,042	BATE	BATS1N1A15:13:1:98257569963
AVIVA PLC	13/09/2017	14:20:12	GB0002162385	513.00	467	BATE	BATS1N2A15:13:1:98257570978
AVIVA PLC	13/09/2017	14:20:12	GB0002162385	513.00	1,568	BATE	BATS1N2A15:13:1:98257570979
AVIVA PLC	13/09/2017	14:20:57	GB0002162385	513.00	425	CHIX	CHIX1N4A17:13:1:2919367548000
AVIVA PLC	13/09/2017	14:20:57	GB0002162385	513.00	300	CHIX	CHIX1N4A17:13:1:2919367548001
AVIVA PLC	13/09/2017	14:20:57	GB0002162385	513.00	1,107	CHIX	CHIX1N4A17:13:1:2919367548002
AVIVA PLC	13/09/2017	14:21:42	GB0002162385	513.00	568	CHIX	CHIX1N1A14:13:1:2919367548181
AVIVA PLC	13/09/2017	14:21:42	GB0002162385	513.00	1,339	CHIX	CHIX1N1A14:13:1:2919367548182
AVIVA PLC	13/09/2017	14:22:27	GB0002162385	513.00	1,009	CHIX	CHIX1N1A18:13:1:2919367548392
AVIVA PLC	13/09/2017	14:22:27	GB0002162385	513.00	1,153	CHIX	CHIX1N1A18:13:1:2919367548393
AVIVA PLC	13/09/2017	14:22:27	GB0002162385	513.00	26	CHIX	CHIX1N1A18:13:1:2919367548394
AVIVA PLC	13/09/2017	14:23:13	GB0002162385	513.00	2,043	CHIX	CHIX1N3A14:13:1:2919367548554
AVIVA PLC	13/09/2017	14:23:58	GB0002162385	513.00	414	CHIX	CHIX1N4A18:13:1:2919367548828
AVIVA PLC	13/09/2017	14:23:58	GB0002162385	513.00	1,721	CHIX	CHIX1N4A18:13:1:2919367548829

AVIVA PLC	13/09/2017	14:24:43	GB0002162385	513.00	1,025	CHIX	CHIX1N2A16:13:1:2919367548977
AVIVA PLC	13/09/2017	14:24:43	GB0002162385	513.00	819	CHIX	CHIX1N2A16:13:1:2919367548978
AVIVA PLC	13/09/2017	14:24:43	GB0002162385	513.00	206	CHIX	CHIX1N2A16:13:1:2919367548979
AVIVA PLC	13/09/2017	14:25:43	GB0002162385	513.00	432	BATE	BATS1N2A16:13:1:98257571454
AVIVA PLC	13/09/2017	14:25:43	GB0002162385	513.00	159	BATE	BATS1N2A16:13:1:98257571455
AVIVA PLC	13/09/2017	14:25:43	GB0002162385	513.00	1,039	BATE	BATS1N2A16:13:1:98257571456
AVIVA PLC	13/09/2017	14:25:43	GB0002162385	513.00	193	BATE	BATS1N2A16:13:1:98257571457
AVIVA PLC	13/09/2017	14:26:28	GB0002162385	513.00	715	CHIX	CHIX1N3A14:13:1:2919367549629
AVIVA PLC	13/09/2017	14:26:28	GB0002162385	513.00	610	CHIX	CHIX1N3A14:13:1:2919367549630
AVIVA PLC	13/09/2017	14:26:28	GB0002162385	513.00	750	CHIX	CHIX1N3A14:13:1:2919367549631
AVIVA PLC	13/09/2017	14:27:13	GB0002162385	513.00	1,912	CHIX	CHIX1N3A17:13:1:2919367549849
AVIVA PLC	13/09/2017	14:27:58	GB0002162385	513.00	363	CHIX	CHIX1N3A16:13:1:2919367550064
AVIVA PLC	13/09/2017	14:27:58	GB0002162385	513.00	1,000	CHIX	CHIX1N3A16:13:1:2919367550065
AVIVA PLC	13/09/2017	14:27:58	GB0002162385	513.00	779	CHIX	CHIX1N3A16:13:1:2919367550066
AVIVA PLC	13/09/2017	14:28:58	GB0002162385	513.00	952	CHIX	CHIX1N2A18:13:1:2919367550490
AVIVA PLC	13/09/2017	14:28:58	GB0002162385	513.00	1,108	CHIX	CHIX1N2A18:13:1:2919367550491
AVIVA PLC	13/09/2017	14:29:43	GB0002162385	513.00	411	CHIX	CHIX1N4A14:13:1:2919367551099
AVIVA PLC	13/09/2017	14:29:43	GB0002162385	513.00	587	CHIX	CHIX1N4A14:13:1:2919367551100
AVIVA PLC	13/09/2017	14:29:43	GB0002162385	513.00	956	CHIX	CHIX1N4A14:13:1:2919367551101
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	557	BATE	BATS1N2A18:13:1:98257572248
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	167	BATE	BATS1N2A18:13:1:98257572249
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	233	BATE	BATS1N2A18:13:1:98257572250
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	300	BATE	BATS1N2A18:13:1:98257572251
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	381	BATE	BATS1N2A18:13:1:98257572252
AVIVA PLC	13/09/2017	14:30:28	GB0002162385	513.00	181	BATE	BATS1N2A18:13:1:98257572253
AVIVA PLC	13/09/2017	14:31:13	GB0002162385	513.00	734	CHIX	CHIX1N4A15:13:1:2919367552179
AVIVA PLC	13/09/2017	14:31:13	GB0002162385	513.00	591	CHIX	CHIX1N4A15:13:1:2919367552180
AVIVA PLC	13/09/2017	14:31:13	GB0002162385	513.00	257	CHIX	CHIX1N4A15:13:1:2919367552181
AVIVA PLC	13/09/2017	14:31:13	GB0002162385	513.00	615	CHIX	CHIX1N4A15:13:1:2919367552182
AVIVA PLC	13/09/2017	14:32:13	GB0002162385	513.00	365	CHIX	CHIX1N2A15:13:1:2919367552801
AVIVA PLC	13/09/2017	14:32:13	GB0002162385	513.00	1,235	CHIX	CHIX1N2A15:13:1:2919367552802
AVIVA PLC	13/09/2017	14:32:13	GB0002162385	513.00	587	CHIX	CHIX1N2A15:13:1:2919367552803
AVIVA PLC	13/09/2017	14:32:58	GB0002162385	513.00	2,044	BATE	BATS1N2A16:13:1:98257572699
AVIVA PLC	13/09/2017	14:33:58	GB0002162385	513.00	300	CHIX	CHIX1N4A18:13:1:2919367553698
AVIVA PLC	13/09/2017	14:33:58	GB0002162385	513.00	1,000	CHIX	CHIX1N4A18:13:1:2919367553699
AVIVA PLC	13/09/2017	14:33:58	GB0002162385	513.00	498	CHIX	CHIX1N4A18:13:1:2919367553700
AVIVA PLC	13/09/2017	14:33:58	GB0002162385	513.00	310	CHIX	CHIX1N4A18:13:1:2919367553701
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	19,090	LSE	131E0Wt895MuDDJ
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	4,453	TURQUOISE	131E0Wt7pJChEH8
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	3,846	CHIX	CHIX1N1A14:13:1:2919367554523
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	2,131	CHIX	CHIX1N3A18:13:1:2919367554520
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	15,341	CHIX	CHIX1N4A16:13:1:2919367554517
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	3,195	BATE	BATS1N1A16:13:1:98257573193
AVIVA PLC	13/09/2017	14:35:37	GB0002162385	513.00	960	BATE	BATS1N1A16:13:1:98257573194
AVIVA PLC	13/09/2017	14:36:03	GB0002162385	512.50	1,914	LSE	131E0Wt895MuDVT
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,902	LSE	131E0Wt895MuJgl
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,894	LSE	131E0Wt895MuJgp
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	87	TURQUOISE	131E0Wt7pJChbo0
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	845	TURQUOISE	131E0Wt7pJChboA
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	55	BATE	BATS1N1A15:13:1:98257574481
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	753	BATE	BATS1N1A15:13:1:98257574486
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	787	BATE	BATS1N2A15:13:1:98257574485
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	4,376	LSE	131E0Wt895MuJh9
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	2,000	LSE	131E0Wt895MuJhB
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	3,618	LSE	131E0Wt895MuJhH
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,713	LSE	131E0Wt895MuJhL
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	2,348	LSE	131E0Wt895MuJhj
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,414	LSE	131E0Wt895MuJhp
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	774	BATE	BATS1N1A15:13:1:98257574488
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,823	LSE	131E0Wt895MuJiJ
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	449	LSE	131E0Wt895MuJiL
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	866	LSE	131E0Wt895MuJiP

AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	2,133	CHIX	CHIX1N1A16:13:1:2919367558200
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	2,135	CHIX	CHIX1N2A17:13:1:2919367558201
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	562	LSE	131E0Wt895MuJIT
AVIVA PLC	13/09/2017	14:43:32	GB0002162385	512.50	1,820	TURQUOISE	131E0Wt7pjChbpV
AVIVA PLC	13/09/2017	14:54:00	GB0002162385	513.50	757	LSE	131E0Wt895MuT5b
AVIVA PLC	13/09/2017	14:54:00	GB0002162385	513.50	1,198	LSE	131E0Wt895MuT5Z
AVIVA PLC	13/09/2017	14:54:27	GB0002162385	513.50	1,243	LSE	131E0Wt895MuTQT
AVIVA PLC	13/09/2017	14:54:27	GB0002162385	513.50	300	LSE	131E0Wt895MuTQV
AVIVA PLC	13/09/2017	14:54:27	GB0002162385	513.50	594	LSE	131E0Wt895MuTQX
AVIVA PLC	13/09/2017	14:54:57	GB0002162385	513.50	1,123	LSE	131E0Wt895MuTzp
AVIVA PLC	13/09/2017	14:54:57	GB0002162385	513.50	588	LSE	131E0Wt895MuTzr
AVIVA PLC	13/09/2017	14:54:57	GB0002162385	513.50	265	LSE	131E0Wt895MuTzt
AVIVA PLC	13/09/2017	14:55:27	GB0002162385	513.50	55	LSE	131E0Wt895MuUL0
AVIVA PLC	13/09/2017	14:55:27	GB0002162385	513.50	304	LSE	131E0Wt895MuUL2
AVIVA PLC	13/09/2017	14:55:27	GB0002162385	513.50	1,529	LSE	131E0Wt895MuUL4
AVIVA PLC	13/09/2017	14:57:10	GB0002162385	514.00	2,405	LSE	131E0Wt895MuVur
AVIVA PLC	13/09/2017	14:57:10	GB0002162385	514.00	3,800	LSE	131E0Wt895MuVut
AVIVA PLC	13/09/2017	14:57:10	GB0002162385	514.00	1,275	LSE	131E0Wt895MuVuv
AVIVA PLC	13/09/2017	14:57:40	GB0002162385	514.00	1,953	CHIX	CHIX1N3A17:13:1:2919367564937
AVIVA PLC	13/09/2017	14:57:40	GB0002162385	514.00	75	CHIX	CHIX1N3A17:13:1:2919367564938
AVIVA PLC	13/09/2017	14:58:09	GB0002162385	514.00	1,192	CHIX	CHIX1N1A18:13:1:2919367565205
AVIVA PLC	13/09/2017	14:58:09	GB0002162385	514.00	782	CHIX	CHIX1N1A18:13:1:2919367565206
AVIVA PLC	13/09/2017	14:58:36	GB0002162385	514.00	966	CHIX	CHIX1N3A16:13:1:2919367565477
AVIVA PLC	13/09/2017	14:58:36	GB0002162385	514.00	901	CHIX	CHIX1N3A16:13:1:2919367565478
AVIVA PLC	13/09/2017	14:58:36	GB0002162385	514.00	203	CHIX	CHIX1N3A16:13:1:2919367565479
AVIVA PLC	13/09/2017	14:59:09	GB0002162385	514.00	1,943	TURQUOISE	131E0Wt7pjCiHqF
AVIVA PLC	13/09/2017	14:59:39	GB0002162385	514.00	614	CHIX	CHIX1N4A18:13:1:2919367566032
AVIVA PLC	13/09/2017	14:59:39	GB0002162385	514.00	1,000	CHIX	CHIX1N4A18:13:1:2919367566033
AVIVA PLC	13/09/2017	14:59:39	GB0002162385	514.00	331	CHIX	CHIX1N4A18:13:1:2919367566034
AVIVA PLC	13/09/2017	15:00:07	GB0002162385	514.50	1,466	TURQUOISE	131E0Wt7pjCiMAG
AVIVA PLC	13/09/2017	15:00:07	GB0002162385	514.50	703	TURQUOISE	131E0Wt7pjCiMAI
AVIVA PLC	13/09/2017	15:01:11	GB0002162385	514.00	2,097	LSE	131E0Wt895Mua1s
AVIVA PLC	13/09/2017	15:01:11	GB0002162385	514.00	2,126	LSE	131E0Wt895Mua1u
AVIVA PLC	13/09/2017	15:01:11	GB0002162385	514.00	1,927	LSE	131E0Wt895Mua20
AVIVA PLC	13/09/2017	15:01:11	GB0002162385	514.00	3,689	CHIX	CHIX1N4A16:13:1:2919367566994
AVIVA PLC	13/09/2017	15:11:55	GB0002162385	514.50	65	LSE	131E0Wt895MujXQ
AVIVA PLC	13/09/2017	15:11:55	GB0002162385	514.50	866	LSE	131E0Wt895MujXS
AVIVA PLC	13/09/2017	15:11:55	GB0002162385	514.50	1,044	LSE	131E0Wt895MujXU
AVIVA PLC	13/09/2017	15:13:10	GB0002162385	514.50	2,061	LSE	131E0Wt895MulDI
AVIVA PLC	13/09/2017	15:14:10	GB0002162385	514.50	1,901	CHIX	CHIX1N4A15:13:1:2919367573477
AVIVA PLC	13/09/2017	15:14:10	GB0002162385	514.50	92	CHIX	CHIX1N4A15:13:1:2919367573478
AVIVA PLC	13/09/2017	15:15:25	GB0002162385	514.50	874	CHIX	CHIX1N3A14:13:1:2919367574439
AVIVA PLC	13/09/2017	15:15:25	GB0002162385	514.50	1,029	CHIX	CHIX1N3A14:13:1:2919367574440
AVIVA PLC	13/09/2017	15:15:25	GB0002162385	514.50	188	CHIX	CHIX1N3A14:13:1:2919367574441
AVIVA PLC	13/09/2017	15:15:25	GB0002162385	514.50	34	CHIX	CHIX1N3A14:13:1:2919367574442
AVIVA PLC	13/09/2017	15:16:40	GB0002162385	514.50	328	BATE	BATS1N1A18:13:1:98257580879
AVIVA PLC	13/09/2017	15:16:40	GB0002162385	514.50	312	BATE	BATS1N1A18:13:1:98257580880
AVIVA PLC	13/09/2017	15:16:40	GB0002162385	514.50	1,269	BATE	BATS1N1A18:13:1:98257580881
AVIVA PLC	13/09/2017	15:16:40	GB0002162385	514.50	19	BATE	BATS1N1A18:13:1:98257580882
AVIVA PLC	13/09/2017	15:17:55	GB0002162385	514.50	987	CHIX	CHIX1N3A17:13:1:2919367575853
AVIVA PLC	13/09/2017	15:17:55	GB0002162385	514.50	991	CHIX	CHIX1N3A17:13:1:2919367575854
AVIVA PLC	13/09/2017	15:18:55	GB0002162385	514.50	1,256	CHIX	CHIX1N2A16:13:1:2919367576295
AVIVA PLC	13/09/2017	15:18:55	GB0002162385	514.50	685	CHIX	CHIX1N2A16:13:1:2919367576296
AVIVA PLC	13/09/2017	15:18:55	GB0002162385	514.50	193	CHIX	CHIX1N2A16:13:1:2919367576297
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	6,682	LSE	131E0Wt895MuqNT
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	1,559	TURQUOISE	131E0Wt7pjCJE5u
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	1,454	BATE	BATS1N2A18:13:1:98257581347
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	3,906	CHIX	CHIX1N4A18:13:1:2919367576583
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	1,464	CHIX	CHIX1N4A18:13:1:2919367576584
AVIVA PLC	13/09/2017	15:19:15	GB0002162385	514.00	1,935	CHIX	CHIX1N4A18:13:1:2919367576585
AVIVA PLC	13/09/2017	15:20:29	GB0002162385	514.00	2,184	LSE	131E0Wt895MurLt
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	1,854	LSE	131E0Wt895MuvRq

AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	1,100	TURQUOISE	131E0Wt7pJcSfW
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	791	TURQUOISE	131E0Wt7pJcSfY
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	1,780	BATE	BATS1N1A17:13:1:98257582621
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	185	BATE	BATS1N1A17:13:1:98257582622
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	1,896	CHIX	CHIX1N3A18:13:1:2919367580288
AVIVA PLC	13/09/2017	15:25:47	GB0002162385	513.50	1,823	CHIX	CHIX1N4A18:13:1:2919367580292
AVIVA PLC	13/09/2017	15:36:57	GB0002162385	514.00	321	BATE	BATS1N1A16:13:1:98257585131
AVIVA PLC	13/09/2017	15:36:57	GB0002162385	514.00	252	BATE	BATS1N1A16:13:1:98257585132
AVIVA PLC	13/09/2017	15:36:57	GB0002162385	514.00	1,468	BATE	BATS1N1A16:13:1:98257585133
AVIVA PLC	13/09/2017	15:36:57	GB0002162385	514.00	36	BATE	BATS1N1A16:13:1:98257585134
AVIVA PLC	13/09/2017	15:37:57	GB0002162385	514.00	2,200	TURQUOISE	131E0Wt7pJcJz7b
AVIVA PLC	13/09/2017	15:39:12	GB0002162385	514.00	590	CHIX	CHIX1N3A14:13:1:2919367587239
AVIVA PLC	13/09/2017	15:39:12	GB0002162385	514.00	200	CHIX	CHIX1N3A14:13:1:2919367587240
AVIVA PLC	13/09/2017	15:39:12	GB0002162385	514.00	1,000	CHIX	CHIX1N3A14:13:1:2919367587241
AVIVA PLC	13/09/2017	15:39:12	GB0002162385	514.00	299	CHIX	CHIX1N3A14:13:1:2919367587242
AVIVA PLC	13/09/2017	15:40:27	GB0002162385	514.00	699	TURQUOISE	131E0Wt7pJcK3Yp
AVIVA PLC	13/09/2017	15:40:27	GB0002162385	514.00	212	TURQUOISE	131E0Wt7pJcK3Yr
AVIVA PLC	13/09/2017	15:40:27	GB0002162385	514.00	947	TURQUOISE	131E0Wt7pJcK3Yt
AVIVA PLC	13/09/2017	15:41:27	GB0002162385	514.00	1,701	CHIX	CHIX1N3A15:13:1:2919367588453
AVIVA PLC	13/09/2017	15:41:27	GB0002162385	514.00	183	CHIX	CHIX1N3A15:13:1:2919367588454
AVIVA PLC	13/09/2017	15:42:42	GB0002162385	514.00	1,810	BATE	BATS1N1A18:13:1:98257586125
AVIVA PLC	13/09/2017	15:42:42	GB0002162385	514.00	37	BATE	BATS1N1A18:13:1:98257586126
AVIVA PLC	13/09/2017	15:43:42	GB0002162385	514.00	1,053	TURQUOISE	131E0Wt7pJcKAw7
AVIVA PLC	13/09/2017	15:43:42	GB0002162385	514.00	380	TURQUOISE	131E0Wt7pJcKAw9
AVIVA PLC	13/09/2017	15:43:42	GB0002162385	514.00	578	TURQUOISE	131E0Wt7pJcKAwB
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	2,551	LSE	131E0Wt895MvCz9
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	1,929	LSE	131E0Wt895MvCzj
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	4,336	LSE	131E0Wt895MvCzP
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	1,845	LSE	131E0Wt895MvCzT
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	2,049	CHIX	CHIX1N4A15:13:1:2919367590081
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	2,263	BATE	BATS1N1A18:13:1:98257586581
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	555	BATE	BATS1N2A19:13:1:98257586578
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	595	TURQUOISE	131E0Wt7pJcKdpy
AVIVA PLC	13/09/2017	15:44:53	GB0002162385	513.50	1,906	CHIX	CHIX1N3A18:13:1:2919367590089
AVIVA PLC	13/09/2017	15:55:01	GB0002162385	514.00	449	BATE	BATS1N2A15:13:1:98257588520
AVIVA PLC	13/09/2017	15:55:01	GB0002162385	514.00	1,676	BATE	BATS1N2A15:13:1:98257588521
AVIVA PLC	13/09/2017	15:56:01	GB0002162385	514.00	302	BATE	BATS1N2A17:13:1:98257588677
AVIVA PLC	13/09/2017	15:56:01	GB0002162385	514.00	449	BATE	BATS1N2A17:13:1:98257588678
AVIVA PLC	13/09/2017	15:56:01	GB0002162385	514.00	1,209	BATE	BATS1N2A17:13:1:98257588679
AVIVA PLC	13/09/2017	15:56:01	GB0002162385	514.00	37	BATE	BATS1N2A17:13:1:98257588680
AVIVA PLC	13/09/2017	15:57:01	GB0002162385	514.00	1,890	BATE	BATS1N2A17:13:1:98257588852
AVIVA PLC	13/09/2017	15:57:01	GB0002162385	514.00	139	BATE	BATS1N2A17:13:1:98257588853
AVIVA PLC	13/09/2017	15:58:01	GB0002162385	514.00	1,229	BATE	BATS1N1A17:13:1:98257589082
AVIVA PLC	13/09/2017	15:58:01	GB0002162385	514.00	471	BATE	BATS1N1A17:13:1:98257589083
AVIVA PLC	13/09/2017	15:58:01	GB0002162385	514.00	217	BATE	BATS1N1A17:13:1:98257589084
AVIVA PLC	13/09/2017	15:59:31	GB0002162385	514.00	405	LSE	131E0Wt895MvQIF
AVIVA PLC	13/09/2017	15:59:31	GB0002162385	514.00	1,473	LSE	131E0Wt895MvQIH
AVIVA PLC	13/09/2017	16:00:01	GB0002162385	514.00	1,169	LSE	131E0Wt895MvRpm
AVIVA PLC	13/09/2017	16:00:01	GB0002162385	514.00	1,011	LSE	131E0Wt895MvRpo
AVIVA PLC	13/09/2017	16:01:04	GB0002162385	514.00	606	BATE	BATS1N1A15:13:1:98257589991
AVIVA PLC	13/09/2017	16:01:04	GB0002162385	514.00	511	BATE	BATS1N1A15:13:1:98257589992
AVIVA PLC	13/09/2017	16:01:04	GB0002162385	514.00	860	BATE	BATS1N1A15:13:1:98257589993
AVIVA PLC	13/09/2017	16:02:16	GB0002162385	514.00	415	BATE	BATS1N2A16:13:1:98257590360
AVIVA PLC	13/09/2017	16:02:16	GB0002162385	514.00	1,661	BATE	BATS1N2A16:13:1:98257590361
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	5,946	LSE	131E0Wt895MvUpX
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	2,210	LSE	131E0Wt895MvUqC
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	1,933	LSE	131E0Wt895MvUqK
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	1,388	TURQUOISE	131E0Wt7pJcKs9X
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	1,905	CHIX	CHIX1N2A14:13:1:2919367600563
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	4,779	CHIX	CHIX1N3A16:13:1:2919367600558
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	2,181	BATE	BATS1N1A19:13:1:98257590408
AVIVA PLC	13/09/2017	16:02:27	GB0002162385	513.50	1,294	BATE	BATS1N2A16:13:1:98257590405

AVIVA PLC	13/09/2017	16:05:00	GB0002162385	513.50	1,986	CHIX	CHIX1N1A17:13:1:2919367602264
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,871	LSE	131E0Wt895Mvb3A
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,833	LSE	131E0Wt895Mvb3G
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,825	LSE	131E0Wt895Mvb3I
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,883	LSE	131E0Wt895Mvb3M
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,853	LSE	131E0Wt895Mvb3O
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	3,131	CHIX	CHIX1N2A16:13:1:2919367605137
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	453	CHIX	CHIX1N2A16:13:1:2919367605138
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,882	CHIX	CHIX1N3A14:13:1:2919367605142
AVIVA PLC	13/09/2017	16:09:07	GB0002162385	513.50	1,834	CHIX	CHIX1N2A17:13:1:2919367605145
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,073	LSE	131E0Wt895Mvhzl
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,000	LSE	131E0Wt895Mvhzn
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,671	LSE	131E0Wt895Mvhzv
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	281	LSE	131E0Wt895Mvhzx
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,398	LSE	131E0Wt895Mvi07
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,409	LSE	131E0Wt895Mvi09
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,282	TURQUOISE	131E0Wt7pJClMkm
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,939	CHIX	CHIX1N1A18:13:1:2919367611302
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,025	CHIX	CHIX1N4A18:13:1:2919367611298
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,829	BATE	BATS1N1A19:13:1:98257594527
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	1,196	BATE	BATS1N1A15:13:1:98257594529
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	101	BATE	BATS1N1A19:13:1:98257594528
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	421	LSE	131E0Wt895Mvi0B
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,495	LSE	131E0Wt895Mvi0D
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	2,999	LSE	131E0Wt895Mvi0F
AVIVA PLC	13/09/2017	16:18:00	GB0002162385	513.00	4,272	LSE	131E0Wt895Mvi0J
AVIVA PLC	13/09/2017	16:22:46	GB0002162385	512.50	239	LSE	131E0Wt895MvmH1
AVIVA PLC	13/09/2017	16:23:18	GB0002162385	512.50	1,891	CHIX	CHIX1N2A14:13:1:2919367615529
AVIVA PLC	13/09/2017	16:23:18	GB0002162385	512.50	1,853	CHIX	CHIX1N2A17:13:1:2919367615531
AVIVA PLC	13/09/2017	16:23:18	GB0002162385	512.50	1,855	CHIX	CHIX1N4A15:13:1:2919367615532
AVIVA PLC	13/09/2017	16:23:18	GB0002162385	512.50	1,677	LSE	131E0Wt895MvmpY
AVIVA PLC	13/09/2017	16:24:19	GB0002162385	512.50	1,907	LSE	131E0Wt895Mvnd4
AVIVA PLC	13/09/2017	16:24:19	GB0002162385	512.50	1,293	LSE	131E0Wt895Mvnd6
AVIVA PLC	13/09/2017	16:25:25	GB0002162385	512.50	373	LSE	131E0Wt895MvoQX
AVIVA PLC	13/09/2017	16:26:14	GB0002162385	512.50	192	LSE	131E0Wt895Mvp1j
AVIVA PLC	13/09/2017	16:26:14	GB0002162385	512.50	1,820	LSE	131E0Wt895Mvp1r
AVIVA PLC	13/09/2017	16:26:14	GB0002162385	512.50	1,217	LSE	131E0Wt895Mvp1t
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	689	LSE	131E0Wt895Mvp16
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	4,370	LSE	131E0Wt895Mvp1A
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	1,820	LSE	131E0Wt895Mvp1G
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	459	TURQUOISE	131E0Wt7pJClgoS
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	1,432	TURQUOISE	131E0Wt7pJClgoY
AVIVA PLC	13/09/2017	16:27:00	GB0002162385	512.50	2,672	BATE	BATS1N1A15:13:1:98257597653

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