



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	9/14/2017	GB0002162385	100,908	510.54	BATE	513.50	509.00
AVIVA PLC	9/14/2017	GB0002162385	407,502	510.58	CHIX	513.50	508.50
AVIVA PLC	9/14/2017	GB0002162385	474,369	510.18	LSE	513.50	508.50
AVIVA PLC	9/14/2017	GB0002162385	166,189	510.85	TURQUOISE	513.00	509.00
* Rounded to two decimal places		TOTAL	1,148,968	510.45		513.50	508.50

**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	14/09/2017	08:01:40	GB0002162385	513.50	4,904	CHIX	CHIX1N1A18:14:1:2919367443846
AVIVA PLC	14/09/2017	08:01:40	GB0002162385	513.50	1,328	BATE	BATS1N1A15:14:1:98257536200
AVIVA PLC	14/09/2017	08:01:40	GB0002162385	513.50	6,102	LSE	141E0Wtr6ZIMqaO
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	802	CHIX	CHIX1N1A18:14:1:2919367445190
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	752	CHIX	CHIX1N1A18:14:1:2919367445191
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	1,824	CHIX	CHIX1N1A16:14:1:2919367445195
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	289	CHIX	CHIX1N1A18:14:1:2919367445192
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	3,762	CHIX	CHIX1N2A14:14:1:2919367445193
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.50	1,939	CHIX	CHIX1N3A15:14:1:2919367445194
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.00	961	TURQUOISE	141E0WtqnD84IsS
AVIVA PLC	14/09/2017	08:06:43	GB0002162385	513.00	885	TURQUOISE	141E0WtqnD84IsU
AVIVA PLC	14/09/2017	08:07:59	GB0002162385	513.00	2,081	BATE	BATS1N1A19:14:1:98257536910
AVIVA PLC	14/09/2017	08:12:39	GB0002162385	512.50	2,113	TURQUOISE	141E0WtqnD84W1x
AVIVA PLC	14/09/2017	08:13:11	GB0002162385	512.00	1,830	TURQUOISE	141E0WtqnD84X4f
AVIVA PLC	14/09/2017	08:16:34	GB0002162385	512.00	2,064	LSE	141E0Wtr6ZIMztr
AVIVA PLC	14/09/2017	08:16:34	GB0002162385	512.00	2,030	CHIX	CHIX1N4A15:14:1:2919367448371
AVIVA PLC	14/09/2017	08:24:58	GB0002162385	512.00	2,157	LSE	141E0Wtr6ZIN7Qg
AVIVA PLC	14/09/2017	08:24:58	GB0002162385	512.00	1,911	LSE	141E0Wtr6ZIN7Qi
AVIVA PLC	14/09/2017	08:24:58	GB0002162385	512.00	3,938	LSE	141E0Wtr6ZIN7QY
AVIVA PLC	14/09/2017	08:24:58	GB0002162385	512.00	1,823	TURQUOISE	141E0WtqnD84uhU
AVIVA PLC	14/09/2017	08:26:35	GB0002162385	511.50	1,981	LSE	141E0Wtr6ZIN8tY
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	4,111	LSE	141E0Wtr6ZINLOc
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	1,580	LSE	141E0Wtr6ZINLOI
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	2,762	LSE	141E0Wtr6ZINLOK
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	1,013	TURQUOISE	141E0WtqnD85Xlx
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	289	BATE	BATS1N1A16:14:1:98257540823
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	656	BATE	BATS1N1A16:14:1:98257540824
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	181	CHIX	CHIX1N2A18:14:1:2919367456422
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	860	TURQUOISE	141E0WtqnD85XJG
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	100	TURQUOISE	141E0WtqnD85XJl
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	3,305	CHIX	CHIX1N1A14:14:1:2919367456431
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	1,911	CHIX	CHIX1N1A18:14:1:2919367456425
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	3,308	CHIX	CHIX1N2A18:14:1:2919367456423
AVIVA PLC	14/09/2017	08:44:17	GB0002162385	512.00	894	BATE	BATS1N1A16:14:1:98257540829
AVIVA PLC	14/09/2017	08:45:49	GB0002162385	511.50	1,909	BATE	BATS1N2A17:14:1:98257541048
AVIVA PLC	14/09/2017	08:45:49	GB0002162385	511.50	1,981	CHIX	CHIX1N1A14:14:1:2919367456959
AVIVA PLC	14/09/2017	08:46:49	GB0002162385	511.00	2,189	LSE	141E0Wtr6ZINMuG

AVIVA PLC	14/09/2017	08:46:49	GB0002162385	511.00	702	LSE	141E0Wtr6ZINMuI
AVIVA PLC	14/09/2017	08:46:49	GB0002162385	511.00	1,308	LSE	141E0Wtr6ZINMuT
AVIVA PLC	14/09/2017	08:46:49	GB0002162385	511.00	137	LSE	141E0Wtr6ZINMuV
AVIVA PLC	14/09/2017	08:46:49	GB0002162385	511.00	1,744	LSE	141E0Wtr6ZINMuZ
AVIVA PLC	14/09/2017	08:46:52	GB0002162385	511.00	475	CHIX	CHIX1N1A17:14:1:2919367457250
AVIVA PLC	14/09/2017	08:46:56	GB0002162385	511.00	1,629	CHIX	CHIX1N1A17:14:1:2919367457273
AVIVA PLC	14/09/2017	08:47:33	GB0002162385	511.00	1,381	LSE	141E0Wtr6ZINNRR
AVIVA PLC	14/09/2017	08:47:33	GB0002162385	511.00	570	LSE	141E0Wtr6ZINNRP
AVIVA PLC	14/09/2017	08:49:13	GB0002162385	511.00	767	LSE	141E0Wtr6ZINOiG
AVIVA PLC	14/09/2017	08:49:20	GB0002162385	511.00	1,911	CHIX	CHIX1N2A18:14:1:2919367458018
AVIVA PLC	14/09/2017	08:50:54	GB0002162385	511.00	2,114	CHIX	CHIX1N1A14:14:1:2919367458554
AVIVA PLC	14/09/2017	08:53:17	GB0002162385	511.00	1,961	LSE	141E0Wtr6ZINRf8
AVIVA PLC	14/09/2017	08:53:17	GB0002162385	511.00	4,152	TURQUOISE	141E0WtqnD85nup
AVIVA PLC	14/09/2017	08:57:06	GB0002162385	511.00	1,000	CHIX	CHIX1N3A16:14:1:2919367460311
AVIVA PLC	14/09/2017	08:57:06	GB0002162385	511.00	1,000	CHIX	CHIX1N4A15:14:1:2919367460312
AVIVA PLC	14/09/2017	08:57:19	GB0002162385	511.00	1,000	CHIX	CHIX1N1A18:14:1:2919367460444
AVIVA PLC	14/09/2017	08:57:19	GB0002162385	511.00	763	CHIX	CHIX1N1A18:14:1:2919367460445
AVIVA PLC	14/09/2017	08:57:19	GB0002162385	511.00	103	CHIX	CHIX1N2A15:14:1:2919367460447
AVIVA PLC	14/09/2017	09:02:21	GB0002162385	511.00	2,970	LSE	141E0Wtr6ZINYtE
AVIVA PLC	14/09/2017	09:06:26	GB0002162385	511.50	1,000	CHIX	CHIX1N3A17:14:1:2919367463083
AVIVA PLC	14/09/2017	09:06:26	GB0002162385	511.50	7	CHIX	CHIX1N3A17:14:1:2919367463084
AVIVA PLC	14/09/2017	09:06:26	GB0002162385	511.50	1,070	CHIX	CHIX1N3A17:14:1:2919367463085
AVIVA PLC	14/09/2017	09:08:03	GB0002162385	511.50	750	BATE	BATS1N1A19:14:1:98257543494
AVIVA PLC	14/09/2017	09:08:03	GB0002162385	511.50	1,397	BATE	BATS1N1A19:14:1:98257543495
AVIVA PLC	14/09/2017	09:09:33	GB0002162385	511.50	776	CHIX	CHIX1N2A17:14:1:2919367463833
AVIVA PLC	14/09/2017	09:09:33	GB0002162385	511.50	832	CHIX	CHIX1N2A17:14:1:2919367463834
AVIVA PLC	14/09/2017	09:09:33	GB0002162385	511.50	583	CHIX	CHIX1N2A17:14:1:2919367463835
AVIVA PLC	14/09/2017	09:10:33	GB0002162385	511.00	670	LSE	141E0Wtr6ZINeb6
AVIVA PLC	14/09/2017	09:11:50	GB0002162385	511.50	1,691	CHIX	CHIX1N1A16:14:1:2919367464354
AVIVA PLC	14/09/2017	09:11:50	GB0002162385	511.50	398	CHIX	CHIX1N1A16:14:1:2919367464355
AVIVA PLC	14/09/2017	09:13:22	GB0002162385	512.00	2,000	BATE	BATS1N1A18:14:1:98257543924
AVIVA PLC	14/09/2017	09:13:22	GB0002162385	512.00	185	BATE	BATS1N1A18:14:1:98257543925
AVIVA PLC	14/09/2017	09:14:55	GB0002162385	512.00	1,149	CHIX	CHIX1N1A17:14:1:2919367465098
AVIVA PLC	14/09/2017	09:14:55	GB0002162385	512.00	677	CHIX	CHIX1N1A17:14:1:2919367465099
AVIVA PLC	14/09/2017	09:16:20	GB0002162385	512.00	323	CHIX	CHIX1N2A15:14:1:2919367465475
AVIVA PLC	14/09/2017	09:16:20	GB0002162385	512.00	1,713	CHIX	CHIX1N2A15:14:1:2919367465476
AVIVA PLC	14/09/2017	09:18:01	GB0002162385	512.00	469	CHIX	CHIX1N2A17:14:1:2919367465841
AVIVA PLC	14/09/2017	09:18:01	GB0002162385	512.00	1,106	CHIX	CHIX1N2A17:14:1:2919367465842
AVIVA PLC	14/09/2017	09:18:01	GB0002162385	512.00	319	CHIX	CHIX1N2A17:14:1:2919367465843
AVIVA PLC	14/09/2017	09:19:31	GB0002162385	512.00	2,099	CHIX	CHIX1N2A17:14:1:2919367466151
AVIVA PLC	14/09/2017	09:19:31	GB0002162385	512.00	48	CHIX	CHIX1N2A17:14:1:2919367466152
AVIVA PLC	14/09/2017	09:21:02	GB0002162385	512.00	507	TURQUOISE	141E0WtqnD86aPH
AVIVA PLC	14/09/2017	09:21:02	GB0002162385	512.00	650	TURQUOISE	141E0WtqnD86aPJ
AVIVA PLC	14/09/2017	09:21:02	GB0002162385	512.00	680	TURQUOISE	141E0WtqnD86aPL
AVIVA PLC	14/09/2017	09:22:32	GB0002162385	512.00	982	CHIX	CHIX1N1A17:14:1:2919367466716
AVIVA PLC	14/09/2017	09:22:32	GB0002162385	512.00	868	CHIX	CHIX1N1A17:14:1:2919367466717
AVIVA PLC	14/09/2017	09:25:47	GB0002162385	513.00	529	CHIX	CHIX1N4A14:14:1:2919367467631
AVIVA PLC	14/09/2017	09:25:47	GB0002162385	513.00	1,000	CHIX	CHIX1N4A14:14:1:2919367467632
AVIVA PLC	14/09/2017	09:25:47	GB0002162385	513.00	2,243	CHIX	CHIX1N4A14:14:1:2919367467633
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	1,878	TURQUOISE	141E0WtqnD86ij2
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	2,195	CHIX	CHIX1N2A14:14:1:2919367467833
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	2,174	CHIX	CHIX1N2A17:14:1:2919367467837
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	1,853	CHIX	CHIX1N3A14:14:1:2919367467838
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	2,210	CHIX	CHIX1N4A14:14:1:2919367467832
AVIVA PLC	14/09/2017	09:26:34	GB0002162385	512.50	3,998	CHIX	CHIX1N4A18:14:1:2919367467836
AVIVA PLC	14/09/2017	09:32:38	GB0002162385	512.00	2,610	LSE	141E0Wtr6ZINrZr
AVIVA PLC	14/09/2017	09:32:38	GB0002162385	512.00	609	TURQUOISE	141E0WtqnD86uXY
AVIVA PLC	14/09/2017	09:32:38	GB0002162385	512.00	568	BATE	BATS1N2A15:14:1:98257545396
AVIVA PLC	14/09/2017	09:32:38	GB0002162385	512.00	2,097	CHIX	CHIX1N4A18:14:1:2919367469193
AVIVA PLC	14/09/2017	09:33:34	GB0002162385	511.50	2,087	CHIX	CHIX1N3A15:14:1:2919367469449
AVIVA PLC	14/09/2017	09:45:29	GB0002162385	512.00	272	LSE	141E0Wtr6ZINy1g
AVIVA PLC	14/09/2017	09:45:29	GB0002162385	512.00	1,793	LSE	141E0Wtr6ZINy1i

AVIVA PLC	14/09/2017	09:46:14	GB0002162385	512.00	2,187	LSE	141E0Wtr6ZINyGJ
AVIVA PLC	14/09/2017	09:47:59	GB0002162385	512.00	1,867	LSE	141E0Wtr6ZINyqw
AVIVA PLC	14/09/2017	09:49:29	GB0002162385	512.00	2,138	LSE	141E0Wtr6ZINzqv
AVIVA PLC	14/09/2017	09:51:15	GB0002162385	512.00	1,102	TURQUOISE	141E0Wtr6ZINzqB
AVIVA PLC	14/09/2017	09:51:15	GB0002162385	512.00	727	TURQUOISE	141E0Wtr6ZINzqBZ
AVIVA PLC	14/09/2017	09:52:45	GB0002162385	512.00	1,000	CHIX	CHIX1N2A14:14:1:2919367474636
AVIVA PLC	14/09/2017	09:52:45	GB0002162385	512.00	489	CHIX	CHIX1N2A14:14:1:2919367474637
AVIVA PLC	14/09/2017	09:52:45	GB0002162385	512.00	475	CHIX	CHIX1N2A14:14:1:2919367474638
AVIVA PLC	14/09/2017	09:54:15	GB0002162385	512.00	376	TURQUOISE	141E0Wtr6ZINzqQ16
AVIVA PLC	14/09/2017	09:54:15	GB0002162385	512.00	1,541	TURQUOISE	141E0Wtr6ZINzqQ18
AVIVA PLC	14/09/2017	09:54:15	GB0002162385	512.00	253	TURQUOISE	141E0Wtr6ZINzqQ1A
AVIVA PLC	14/09/2017	09:56:15	GB0002162385	512.00	2,107	CHIX	CHIX1N4A15:14:1:2919367475601
AVIVA PLC	14/09/2017	09:56:15	GB0002162385	512.00	41	CHIX	CHIX1N4A15:14:1:2919367475602
AVIVA PLC	14/09/2017	09:58:00	GB0002162385	512.00	1,000	CHIX	CHIX1N3A16:14:1:2919367476049
AVIVA PLC	14/09/2017	09:58:00	GB0002162385	512.00	96	CHIX	CHIX1N3A16:14:1:2919367476050
AVIVA PLC	14/09/2017	09:58:00	GB0002162385	512.00	499	CHIX	CHIX1N3A16:14:1:2919367476051
AVIVA PLC	14/09/2017	09:58:00	GB0002162385	512.00	526	CHIX	CHIX1N3A16:14:1:2919367476052
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	2,126	LSE	141E0Wtr6ZIO4Pw
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	1,917	TURQUOISE	141E0Wtr6ZIO4PwT
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	1,919	CHIX	CHIX1N2A15:14:1:2919367476266
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	1,839	CHIX	CHIX1N2A15:14:1:2919367476268
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	1,827	CHIX	CHIX1N3A15:14:1:2919367476271
AVIVA PLC	14/09/2017	09:59:02	GB0002162385	511.50	1,896	CHIX	CHIX1N4A15:14:1:2919367476265
AVIVA PLC	14/09/2017	10:05:27	GB0002162385	511.50	934	LSE	141E0Wtr6ZIO7kK
AVIVA PLC	14/09/2017	10:05:27	GB0002162385	511.50	995	LSE	141E0Wtr6ZIO7kN
AVIVA PLC	14/09/2017	10:05:27	GB0002162385	511.50	2,037	CHIX	CHIX1N2A16:14:1:2919367477910
AVIVA PLC	14/09/2017	10:05:27	GB0002162385	511.50	1,951	CHIX	CHIX1N2A16:14:1:2919367477912
AVIVA PLC	14/09/2017	10:05:27	GB0002162385	511.50	2,086	CHIX	CHIX1N4A18:14:1:2919367477908
AVIVA PLC	14/09/2017	10:16:31	GB0002162385	511.50	1,000	CHIX	CHIX1N1A16:14:1:2919367480990
AVIVA PLC	14/09/2017	10:16:31	GB0002162385	511.50	976	CHIX	CHIX1N1A16:14:1:2919367480991
AVIVA PLC	14/09/2017	10:17:49	GB0002162385	511.00	2,108	LSE	141E0Wtr6ZIODsK
AVIVA PLC	14/09/2017	10:18:16	GB0002162385	511.50	1,122	CHIX	CHIX1N3A15:14:1:2919367481519
AVIVA PLC	14/09/2017	10:18:16	GB0002162385	511.50	977	CHIX	CHIX1N3A15:14:1:2919367481520
AVIVA PLC	14/09/2017	10:20:01	GB0002162385	511.50	337	TURQUOISE	141E0Wtr6ZIOd87zlw
AVIVA PLC	14/09/2017	10:20:01	GB0002162385	511.50	708	TURQUOISE	141E0Wtr6ZIOd87zly
AVIVA PLC	14/09/2017	10:20:01	GB0002162385	511.50	1,078	TURQUOISE	141E0Wtr6ZIOd87zm0
AVIVA PLC	14/09/2017	10:22:02	GB0002162385	511.50	936	BATE	BATS1N1A16:14:1:98257550020
AVIVA PLC	14/09/2017	10:22:02	GB0002162385	511.50	100	BATE	BATS1N1A16:14:1:98257550021
AVIVA PLC	14/09/2017	10:22:02	GB0002162385	511.50	579	BATE	BATS1N1A16:14:1:98257550022
AVIVA PLC	14/09/2017	10:22:02	GB0002162385	511.50	599	BATE	BATS1N1A16:14:1:98257550023
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	80	CHIX	CHIX1N4A15:14:1:2919367483183
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	100	CHIX	CHIX1N4A15:14:1:2919367483184
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	200	CHIX	CHIX1N4A15:14:1:2919367483185
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	200	CHIX	CHIX1N4A15:14:1:2919367483186
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	200	CHIX	CHIX1N4A15:14:1:2919367483187
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	726	CHIX	CHIX1N4A15:14:1:2919367483188
AVIVA PLC	14/09/2017	10:24:02	GB0002162385	511.50	443	CHIX	CHIX1N4A15:14:1:2919367483189
AVIVA PLC	14/09/2017	10:25:47	GB0002162385	511.50	557	CHIX	CHIX1N3A18:14:1:2919367483727
AVIVA PLC	14/09/2017	10:25:47	GB0002162385	511.50	774	CHIX	CHIX1N3A18:14:1:2919367483728
AVIVA PLC	14/09/2017	10:25:47	GB0002162385	511.50	656	CHIX	CHIX1N3A18:14:1:2919367483729
AVIVA PLC	14/09/2017	10:27:32	GB0002162385	511.50	451	CHIX	CHIX1N3A18:14:1:2919367484197
AVIVA PLC	14/09/2017	10:27:32	GB0002162385	511.50	610	CHIX	CHIX1N3A18:14:1:2919367484198
AVIVA PLC	14/09/2017	10:27:32	GB0002162385	511.50	426	CHIX	CHIX1N3A18:14:1:2919367484199
AVIVA PLC	14/09/2017	10:27:32	GB0002162385	511.50	485	CHIX	CHIX1N3A18:14:1:2919367484200
AVIVA PLC	14/09/2017	10:27:32	GB0002162385	511.50	194	CHIX	CHIX1N3A18:14:1:2919367484201
AVIVA PLC	14/09/2017	10:29:32	GB0002162385	511.50	1,221	CHIX	CHIX1N1A15:14:1:2919367484645
AVIVA PLC	14/09/2017	10:29:32	GB0002162385	511.50	819	CHIX	CHIX1N1A15:14:1:2919367484646
AVIVA PLC	14/09/2017	10:31:17	GB0002162385	511.50	171	CHIX	CHIX1N3A14:14:1:2919367485167
AVIVA PLC	14/09/2017	10:31:17	GB0002162385	511.50	1,969	CHIX	CHIX1N3A14:14:1:2919367485168
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	2,066	LSE	141E0Wtr6ZIO1e
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,985	LSE	141E0Wtr6ZIO1m
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,965	LSE	141E0Wtr6ZIO1o

AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,950	LSE	141E0Wtr6ZIOl1y
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,775	LSE	141E0Wtr6ZIOl2o
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	145	LSE	141E0Wtr6ZIOl24
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,065	BATE	BATS1N1A15:14:1:98257550981
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	985	BATE	BATS1N1A15:14:1:98257550982
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,967	CHIX	CHIX1N3A16:14:1:2919367485510
AVIVA PLC	14/09/2017	10:32:50	GB0002162385	511.00	1,977	CHIX	CHIX1N2A16:14:1:2919367485514
AVIVA PLC	14/09/2017	10:39:14	GB0002162385	511.00	1,909	LSE	141E0Wtr6ZIOp0i
AVIVA PLC	14/09/2017	10:46:18	GB0002162385	511.50	1,137	TURQUOISE	141E0WtqnD88ZMt
AVIVA PLC	14/09/2017	10:46:18	GB0002162385	511.50	706	TURQUOISE	141E0WtqnD88ZMv
AVIVA PLC	14/09/2017	10:48:18	GB0002162385	511.50	194	TURQUOISE	141E0WtqnD88bzG
AVIVA PLC	14/09/2017	10:48:18	GB0002162385	511.50	1,196	TURQUOISE	141E0WtqnD88bzI
AVIVA PLC	14/09/2017	10:48:18	GB0002162385	511.50	461	TURQUOISE	141E0WtqnD88bzK
AVIVA PLC	14/09/2017	10:48:18	GB0002162385	511.50	189	TURQUOISE	141E0WtqnD88bzM
AVIVA PLC	14/09/2017	10:50:18	GB0002162385	511.50	1,388	TURQUOISE	141E0WtqnD88ejm
AVIVA PLC	14/09/2017	10:50:18	GB0002162385	511.50	554	TURQUOISE	141E0WtqnD88ejo
AVIVA PLC	14/09/2017	10:50:18	GB0002162385	511.50	81	TURQUOISE	141E0WtqnD88ejq
AVIVA PLC	14/09/2017	10:52:19	GB0002162385	511.50	249	TURQUOISE	141E0WtqnD88hZf
AVIVA PLC	14/09/2017	10:52:19	GB0002162385	511.50	1,151	TURQUOISE	141E0WtqnD88hZh
AVIVA PLC	14/09/2017	10:52:19	GB0002162385	511.50	582	TURQUOISE	141E0WtqnD88hZj
AVIVA PLC	14/09/2017	10:54:04	GB0002162385	511.50	1,418	TURQUOISE	141E0WtqnD88jWS
AVIVA PLC	14/09/2017	10:54:04	GB0002162385	511.50	661	TURQUOISE	141E0WtqnD88jWU
AVIVA PLC	14/09/2017	10:56:19	GB0002162385	511.50	1,392	TURQUOISE	141E0WtqnD88n2F
AVIVA PLC	14/09/2017	10:56:19	GB0002162385	511.50	751	TURQUOISE	141E0WtqnD88n2H
AVIVA PLC	14/09/2017	10:58:19	GB0002162385	511.50	1,432	TURQUOISE	141E0WtqnD88pla
AVIVA PLC	14/09/2017	10:58:19	GB0002162385	511.50	516	TURQUOISE	141E0WtqnD88plc
AVIVA PLC	14/09/2017	11:00:19	GB0002162385	511.50	1,743	TURQUOISE	141E0WtqnD88sS3
AVIVA PLC	14/09/2017	11:00:19	GB0002162385	511.50	287	TURQUOISE	141E0WtqnD88sS5
AVIVA PLC	14/09/2017	11:02:19	GB0002162385	511.50	516	TURQUOISE	141E0WtqnD88v1w
AVIVA PLC	14/09/2017	11:02:19	GB0002162385	511.50	955	TURQUOISE	141E0WtqnD88v1y
AVIVA PLC	14/09/2017	11:02:19	GB0002162385	511.50	419	TURQUOISE	141E0WtqnD88v20
AVIVA PLC	14/09/2017	11:04:19	GB0002162385	511.50	900	TURQUOISE	141E0WtqnD88xEp
AVIVA PLC	14/09/2017	11:04:19	GB0002162385	511.50	1,010	TURQUOISE	141E0WtqnD88xEr
AVIVA PLC	14/09/2017	11:06:20	GB0002162385	511.50	2,095	TURQUOISE	141E0WtqnD891Xb
AVIVA PLC	14/09/2017	11:06:20	GB0002162385	511.50	50	TURQUOISE	141E0WtqnD891XZ
AVIVA PLC	14/09/2017	11:08:35	GB0002162385	511.50	898	TURQUOISE	141E0WtqnD895Lh
AVIVA PLC	14/09/2017	11:08:35	GB0002162385	511.50	1,081	TURQUOISE	141E0WtqnD895Lj
AVIVA PLC	14/09/2017	11:10:35	GB0002162385	511.50	1,404	TURQUOISE	141E0WtqnD897hl
AVIVA PLC	14/09/2017	11:10:35	GB0002162385	511.50	619	TURQUOISE	141E0WtqnD897hK
AVIVA PLC	14/09/2017	11:12:35	GB0002162385	511.50	939	TURQUOISE	141E0WtqnD89A8Q
AVIVA PLC	14/09/2017	11:12:35	GB0002162385	511.50	1,081	TURQUOISE	141E0WtqnD89A8S
AVIVA PLC	14/09/2017	11:12:35	GB0002162385	511.50	76	TURQUOISE	141E0WtqnD89A8U
AVIVA PLC	14/09/2017	11:14:50	GB0002162385	511.50	484	TURQUOISE	141E0WtqnD89Co4
AVIVA PLC	14/09/2017	11:14:50	GB0002162385	511.50	1,000	TURQUOISE	141E0WtqnD89Co6
AVIVA PLC	14/09/2017	11:14:50	GB0002162385	511.50	708	TURQUOISE	141E0WtqnD89Co8
AVIVA PLC	14/09/2017	11:17:05	GB0002162385	511.50	498	TURQUOISE	141E0WtqnD89Fj6
AVIVA PLC	14/09/2017	11:17:05	GB0002162385	511.50	900	TURQUOISE	141E0WtqnD89Fj8
AVIVA PLC	14/09/2017	11:17:05	GB0002162385	511.50	784	TURQUOISE	141E0WtqnD89FJA
AVIVA PLC	14/09/2017	11:19:35	GB0002162385	511.50	1,847	LSE	141E0Wtr6ZIOh1V
AVIVA PLC	14/09/2017	11:21:21	GB0002162385	511.50	116	TURQUOISE	141E0WtqnD89KTd
AVIVA PLC	14/09/2017	11:21:21	GB0002162385	511.50	359	TURQUOISE	141E0WtqnD89KTf
AVIVA PLC	14/09/2017	11:21:21	GB0002162385	511.50	474	TURQUOISE	141E0WtqnD89KTh
AVIVA PLC	14/09/2017	11:21:21	GB0002162385	511.50	800	TURQUOISE	141E0WtqnD89KTj
AVIVA PLC	14/09/2017	11:21:21	GB0002162385	511.50	272	TURQUOISE	141E0WtqnD89KTI
AVIVA PLC	14/09/2017	11:23:36	GB0002162385	511.50	853	TURQUOISE	141E0WtqnD89N6w
AVIVA PLC	14/09/2017	11:23:36	GB0002162385	511.50	765	TURQUOISE	141E0WtqnD89N6y
AVIVA PLC	14/09/2017	11:23:36	GB0002162385	511.50	551	TURQUOISE	141E0WtqnD89N7o
AVIVA PLC	14/09/2017	11:25:51	GB0002162385	511.50	1,212	TURQUOISE	141E0WtqnD89PQa
AVIVA PLC	14/09/2017	11:25:51	GB0002162385	511.50	707	TURQUOISE	141E0WtqnD89PQc
AVIVA PLC	14/09/2017	11:28:06	GB0002162385	511.50	855	TURQUOISE	141E0WtqnD89RD0
AVIVA PLC	14/09/2017	11:28:06	GB0002162385	511.50	502	TURQUOISE	141E0WtqnD89RD2
AVIVA PLC	14/09/2017	11:28:06	GB0002162385	511.50	491	TURQUOISE	141E0WtqnD89RD4

AVIVA PLC	14/09/2017	11:29:51	GB0002162385	511.50	66	TURQUOISE	141E0WtqnD89UHl
AVIVA PLC	14/09/2017	11:29:51	GB0002162385	511.50	479	TURQUOISE	141E0WtqnD89UHk
AVIVA PLC	14/09/2017	11:29:51	GB0002162385	511.50	1,374	TURQUOISE	141E0WtqnD89UHm
AVIVA PLC	14/09/2017	11:32:06	GB0002162385	511.50	673	CHIX	CHIX1N3A14:14:1:2919367499404
AVIVA PLC	14/09/2017	11:32:06	GB0002162385	511.50	501	CHIX	CHIX1N3A14:14:1:2919367499405
AVIVA PLC	14/09/2017	11:32:06	GB0002162385	511.50	931	CHIX	CHIX1N3A14:14:1:2919367499406
AVIVA PLC	14/09/2017	11:34:21	GB0002162385	511.50	69	CHIX	CHIX1N2A14:14:1:2919367499856
AVIVA PLC	14/09/2017	11:34:21	GB0002162385	511.50	1,800	CHIX	CHIX1N2A14:14:1:2919367499857
AVIVA PLC	14/09/2017	11:34:21	GB0002162385	511.50	353	CHIX	CHIX1N2A14:14:1:2919367499858
AVIVA PLC	14/09/2017	11:36:37	GB0002162385	511.50	651	CHIX	CHIX1N1A17:14:1:2919367500344
AVIVA PLC	14/09/2017	11:36:37	GB0002162385	511.50	603	CHIX	CHIX1N1A17:14:1:2919367500345
AVIVA PLC	14/09/2017	11:36:37	GB0002162385	511.50	852	CHIX	CHIX1N1A17:14:1:2919367500346
AVIVA PLC	14/09/2017	11:39:07	GB0002162385	511.50	137	CHIX	CHIX1N2A16:14:1:2919367501159
AVIVA PLC	14/09/2017	11:39:07	GB0002162385	511.50	485	CHIX	CHIX1N2A16:14:1:2919367501160
AVIVA PLC	14/09/2017	11:39:07	GB0002162385	511.50	892	CHIX	CHIX1N2A16:14:1:2919367501161
AVIVA PLC	14/09/2017	11:39:07	GB0002162385	511.50	452	CHIX	CHIX1N2A16:14:1:2919367501162
AVIVA PLC	14/09/2017	11:41:07	GB0002162385	511.50	1,000	TURQUOISE	141E0WtqnD89hFv
AVIVA PLC	14/09/2017	11:41:07	GB0002162385	511.50	1,211	TURQUOISE	141E0WtqnD89hFx
AVIVA PLC	14/09/2017	11:43:37	GB0002162385	511.50	774	CHIX	CHIX1N2A17:14:1:2919367502243
AVIVA PLC	14/09/2017	11:43:37	GB0002162385	511.50	17	CHIX	CHIX1N2A17:14:1:2919367502244
AVIVA PLC	14/09/2017	11:43:37	GB0002162385	511.50	1,322	CHIX	CHIX1N2A17:14:1:2919367502245
AVIVA PLC	14/09/2017	11:43:37	GB0002162385	511.50	51	CHIX	CHIX1N2A17:14:1:2919367502246
AVIVA PLC	14/09/2017	11:45:52	GB0002162385	511.50	768	TURQUOISE	141E0WtqnD89nVh
AVIVA PLC	14/09/2017	11:45:52	GB0002162385	511.50	1,178	TURQUOISE	141E0WtqnD89nVj
AVIVA PLC	14/09/2017	11:48:07	GB0002162385	511.50	750	BATE	BATS1N2A17:14:1:98257557224
AVIVA PLC	14/09/2017	11:48:07	GB0002162385	511.50	1,271	BATE	BATS1N2A17:14:1:98257557225
AVIVA PLC	14/09/2017	11:50:07	GB0002162385	511.50	498	TURQUOISE	141E0WtqnD89spM
AVIVA PLC	14/09/2017	11:50:07	GB0002162385	511.50	850	TURQUOISE	141E0WtqnD89spO
AVIVA PLC	14/09/2017	11:50:07	GB0002162385	511.50	874	TURQUOISE	141E0WtqnD89spQ
AVIVA PLC	14/09/2017	11:52:38	GB0002162385	511.50	980	CHIX	CHIX1N1A15:14:1:2919367503997
AVIVA PLC	14/09/2017	11:52:38	GB0002162385	511.50	1,064	CHIX	CHIX1N1A15:14:1:2919367503998
AVIVA PLC	14/09/2017	11:54:53	GB0002162385	511.50	141	CHIX	CHIX1N2A14:14:1:2919367504560
AVIVA PLC	14/09/2017	11:54:53	GB0002162385	511.50	1,000	CHIX	CHIX1N2A14:14:1:2919367504561
AVIVA PLC	14/09/2017	11:54:53	GB0002162385	511.50	802	CHIX	CHIX1N2A14:14:1:2919367504562
AVIVA PLC	14/09/2017	11:56:53	GB0002162385	511.50	637	CHIX	CHIX1N3A14:14:1:2919367504913
AVIVA PLC	14/09/2017	11:56:53	GB0002162385	511.50	379	CHIX	CHIX1N3A14:14:1:2919367504914
AVIVA PLC	14/09/2017	11:56:53	GB0002162385	511.50	1,065	CHIX	CHIX1N3A14:14:1:2919367504915
AVIVA PLC	14/09/2017	11:59:08	GB0002162385	511.50	1,102	CHIX	CHIX1N1A16:14:1:2919367505501
AVIVA PLC	14/09/2017	11:59:08	GB0002162385	511.50	100	CHIX	CHIX1N1A16:14:1:2919367505502
AVIVA PLC	14/09/2017	11:59:08	GB0002162385	511.50	3	CHIX	CHIX1N1A16:14:1:2919367505503
AVIVA PLC	14/09/2017	11:59:08	GB0002162385	511.50	702	CHIX	CHIX1N1A16:14:1:2919367505504
AVIVA PLC	14/09/2017	12:02:24	GB0002162385	511.00	956	CHIX	CHIX1N3A14:14:1:2919367506779
AVIVA PLC	14/09/2017	12:02:24	GB0002162385	511.00	1,000	CHIX	CHIX1N3A14:14:1:2919367506780
AVIVA PLC	14/09/2017	12:02:37	GB0002162385	511.00	2,705	LSE	141E0Wtr6ZIP206
AVIVA PLC	14/09/2017	12:02:37	GB0002162385	511.00	631	TURQUOISE	141E0WtqnD8AH8W
AVIVA PLC	14/09/2017	12:02:37	GB0002162385	511.00	588	BATE	BATS1N2A16:14:1:98257558487
AVIVA PLC	14/09/2017	12:02:37	GB0002162385	511.00	2,173	CHIX	CHIX1N2A15:14:1:2919367507446
AVIVA PLC	14/09/2017	12:02:57	GB0002162385	511.00	3,757	LSE	141E0Wtr6ZIP2nt
AVIVA PLC	14/09/2017	12:02:57	GB0002162385	511.00	877	TURQUOISE	141E0WtqnD8AIBl
AVIVA PLC	14/09/2017	12:02:57	GB0002162385	511.00	817	BATE	BATS1N2A19:14:1:98257558614
AVIVA PLC	14/09/2017	12:02:57	GB0002162385	511.00	1,078	CHIX	CHIX1N1A15:14:1:2919367507806
AVIVA PLC	14/09/2017	12:02:57	GB0002162385	511.00	1,942	CHIX	CHIX1N1A15:14:1:2919367507807
AVIVA PLC	14/09/2017	12:03:47	GB0002162385	510.50	2,025	CHIX	CHIX1N4A17:14:1:2919367508854
AVIVA PLC	14/09/2017	12:04:45	GB0002162385	510.00	1,181	LSE	141E0Wtr6ZIP66N
AVIVA PLC	14/09/2017	12:04:45	GB0002162385	510.00	703	LSE	141E0Wtr6ZIP66P
AVIVA PLC	14/09/2017	12:07:00	GB0002162385	510.00	500	BATE	BATS1N2A19:14:1:98257559773
AVIVA PLC	14/09/2017	12:07:00	GB0002162385	510.00	100	BATE	BATS1N2A19:14:1:98257559786
AVIVA PLC	14/09/2017	12:07:00	GB0002162385	510.00	1,905	LSE	141E0Wtr6ZIP91F
AVIVA PLC	14/09/2017	12:13:02	GB0002162385	510.50	2,110	LSE	141E0Wtr6ZIPFPm
AVIVA PLC	14/09/2017	12:13:02	GB0002162385	510.50	4,328	LSE	141E0Wtr6ZIPFPo
AVIVA PLC	14/09/2017	12:14:30	GB0002162385	510.00	1,955	LSE	141E0Wtr6ZIPGQw
AVIVA PLC	14/09/2017	12:17:20	GB0002162385	510.00	1,913	CHIX	CHIX1N2A14:14:1:2919367516067

AVIVA PLC	14/09/2017	12:18:23	GB0002162385	510.00	2,036	LSE	141E0Wtr6ZIPLER
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,847	LSE	141E0Wtr6ZIPTRU
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,841	LSE	141E0Wtr6ZIPTRY
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,879	CHIX	CHIX1N1A15:14:1:2919367521229
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,972	CHIX	CHIX1N1A16:14:1:2919367521228
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,893	CHIX	CHIX1N2A17:14:1:2919367521226
AVIVA PLC	14/09/2017	12:25:48	GB0002162385	509.50	1,862	CHIX	CHIX1N4A15:14:1:2919367521232
AVIVA PLC	14/09/2017	12:26:48	GB0002162385	509.00	2,064	LSE	141E0Wtr6ZIPUUs
AVIVA PLC	14/09/2017	12:26:48	GB0002162385	509.00	1,879	CHIX	CHIX1N4A17:14:1:2919367521739
AVIVA PLC	14/09/2017	12:28:59	GB0002162385	509.00	2,080	LSE	141E0Wtr6ZIPWic
AVIVA PLC	14/09/2017	12:28:59	GB0002162385	509.00	1,900	CHIX	CHIX1N4A16:14:1:2919367522849
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	693	LSE	141E0Wtr6ZIPFn
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	3,547	LSE	141E0Wtr6ZIPFt
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	1,894	LSE	141E0Wtr6ZIPFG3
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	738	TURQUOISE	141E0WtqnD8BfIF
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	252	TURQUOISE	141E0WtqnD8BfII
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	814	BATE	BATS1N2A16:14:1:98257565284
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	2,861	CHIX	CHIX1N4A14:14:1:2919367526992
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	108	BATE	BATS1N2A16:14:1:98257565285
AVIVA PLC	14/09/2017	12:39:51	GB0002162385	511.00	547	CHIX	CHIX1N4A14:14:1:2919367526993
AVIVA PLC	14/09/2017	12:46:48	GB0002162385	511.50	2,656	LSE	141E0Wtr6ZIPje5
AVIVA PLC	14/09/2017	12:46:48	GB0002162385	511.50	620	TURQUOISE	141E0WtqnD8BrSI
AVIVA PLC	14/09/2017	12:46:48	GB0002162385	511.50	578	BATE	BATS1N1A16:14:1:98257566104
AVIVA PLC	14/09/2017	12:46:48	GB0002162385	511.50	2,134	CHIX	CHIX1N3A14:14:1:2919367529265
AVIVA PLC	14/09/2017	12:49:17	GB0002162385	511.50	1,289	TURQUOISE	141E0WtqnD8Bvde
AVIVA PLC	14/09/2017	12:50:20	GB0002162385	511.50	2,862	TURQUOISE	141E0WtqnD8ByAL
AVIVA PLC	14/09/2017	12:53:47	GB0002162385	511.50	2,005	LSE	141E0Wtr6ZIPos5
AVIVA PLC	14/09/2017	12:53:47	GB0002162385	511.50	2,002	LSE	141E0Wtr6ZIPos9
AVIVA PLC	14/09/2017	13:05:17	GB0002162385	511.50	204	TURQUOISE	141E0WtqnD8CQw1
AVIVA PLC	14/09/2017	13:05:17	GB0002162385	511.50	900	TURQUOISE	141E0WtqnD8CQw3
AVIVA PLC	14/09/2017	13:05:17	GB0002162385	511.50	759	TURQUOISE	141E0WtqnD8CQw5
AVIVA PLC	14/09/2017	13:06:59	GB0002162385	512.00	128	TURQUOISE	141E0WtqnD8CUGC
AVIVA PLC	14/09/2017	13:06:59	GB0002162385	512.00	465	TURQUOISE	141E0WtqnD8CUGE
AVIVA PLC	14/09/2017	13:06:59	GB0002162385	512.00	1,000	TURQUOISE	141E0WtqnD8CUGG
AVIVA PLC	14/09/2017	13:06:59	GB0002162385	512.00	409	TURQUOISE	141E0WtqnD8CUGI
AVIVA PLC	14/09/2017	13:08:55	GB0002162385	512.00	1,235	TURQUOISE	141E0WtqnD8CXTH
AVIVA PLC	14/09/2017	13:08:55	GB0002162385	512.00	945	TURQUOISE	141E0WtqnD8CXtJ
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	4,151	LSE	141E0Wtr6ZIQOKP
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	279	TURQUOISE	141E0WtqnD8CYTd
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	690	TURQUOISE	141E0WtqnD8CYTg
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	3,337	CHIX	CHIX1N2A17:14:1:2919367537063
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	903	BATE	BATS1N2A19:14:1:98257568715
AVIVA PLC	14/09/2017	13:09:35	GB0002162385	511.50	2,003	LSE	141E0Wtr6ZIQMj
AVIVA PLC	14/09/2017	13:12:13	GB0002162385	511.50	2,048	LSE	141E0Wtr6ZIQ1xt
AVIVA PLC	14/09/2017	13:16:59	GB0002162385	511.00	1,925	LSE	141E0Wtr6ZIQ4ZJ
AVIVA PLC	14/09/2017	13:16:59	GB0002162385	511.00	1,982	BATE	BATS1N1A15:14:1:98257569551
AVIVA PLC	14/09/2017	13:16:59	GB0002162385	511.00	1,979	CHIX	CHIX1N4A14:14:1:2919367539462
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.50	1,829	CHIX	CHIX1N1A14:14:1:2919367542535
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.50	1,910	CHIX	CHIX1N2A14:14:1:2919367542531
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.50	1,904	LSE	141E0Wtr6ZIQAkL
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.50	1,848	TURQUOISE	141E0WtqnD8CyyI
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.00	1,417	LSE	141E0Wtr6ZIQAlj
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.00	593	LSE	141E0Wtr6ZIQAlm
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.00	1,915	LSE	141E0Wtr6ZIQAls
AVIVA PLC	14/09/2017	13:23:44	GB0002162385	510.00	1,824	LSE	141E0Wtr6ZIQAlu
AVIVA PLC	14/09/2017	13:25:34	GB0002162385	509.00	2,136	CHIX	CHIX1N2A18:14:1:2919367543850
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZIQMQc
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	758	LSE	141E0Wtr6ZIQMQo
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	1,242	LSE	141E0Wtr6ZIQMQq
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	1,207	LSE	141E0Wtr6ZIQMQs
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8C
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8M



AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	53	TURQUOISE	141E0WtqnD8Db8O
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	91	BATE	BATS1N1A16:14:1:98257572399
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	341	CHIX	CHIX1N4A15:14:1:2919367547649
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	341	CHIX	CHIX1N4A15:14:1:2919367547651
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	435	CHIX	CHIX1N4A15:14:1:2919367547652
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8f
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8n
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8t
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db8z
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	341	CHIX	CHIX1N4A15:14:1:2919367547653
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	659	CHIX	CHIX1N4A15:14:1:2919367547654
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	62	BATE	BATS1N1A16:14:1:98257572400
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	29	BATE	BATS1N1A16:14:1:98257572401
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	91	BATE	BATS1N1A16:14:1:98257572402
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	341	CHIX	CHIX1N4A15:14:1:2919367547655
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	30	BATE	BATS1N1A16:14:1:98257572403
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	32	BATE	BATS1N1A16:14:1:98257572404
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	29	BATE	BATS1N1A16:14:1:98257572405
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	341	CHIX	CHIX1N4A15:14:1:2919367547656
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	91	BATE	BATS1N1A16:14:1:98257572406
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db94
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db99
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	122	TURQUOISE	141E0WtqnD8Db9E
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	2,077	TURQUOISE	141E0WtqnD8Db9M
AVIVA PLC	14/09/2017	13:33:01	GB0002162385	510.00	50	TURQUOISE	141E0WtqnD8Db9O
AVIVA PLC	14/09/2017	13:33:02	GB0002162385	509.50	2,824	LSE	141E0Wtr6ZIQMSp
AVIVA PLC	14/09/2017	13:33:28	GB0002162385	509.50	1,738	LSE	141E0Wtr6ZIQNoD
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	2,053	LSE	141E0Wtr6ZIQZAP
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	1,208	LSE	141E0Wtr6ZIQZAc
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	787	LSE	141E0Wtr6ZIQZAe
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	1,266	LSE	141E0Wtr6ZIQZAS
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	1,963	LSE	141E0Wtr6ZIQZAY
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	404	TURQUOISE	141E0WtqnD8E8p3
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	371	TURQUOISE	141E0WtqnD8E8p5
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	722	BATE	BATS1N1A16:14:1:98257573306
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	641	CHIX	CHIX1N1A17:14:1:2919367550341
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	2,026	CHIX	CHIX1N1A17:14:1:2919367550342
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	1,000	CHIX	CHIX1N2A17:14:1:2919367550370
AVIVA PLC	14/09/2017	13:38:51	GB0002162385	510.50	936	LSE	141E0Wtr6ZIQZFS
AVIVA PLC	14/09/2017	13:40:42	GB0002162385	510.00	1,913	LSE	141E0Wtr6ZIQcNb
AVIVA PLC	14/09/2017	13:40:42	GB0002162385	510.00	1,846	LSE	141E0Wtr6ZIQcNZ
AVIVA PLC	14/09/2017	13:40:42	GB0002162385	510.00	1,855	CHIX	CHIX1N4A17:14:1:2919367551268
AVIVA PLC	14/09/2017	13:41:21	GB0002162385	510.00	2,193	CHIX	CHIX1N2A16:14:1:2919367551602
AVIVA PLC	14/09/2017	13:41:55	GB0002162385	510.00	1,939	LSE	141E0Wtr6ZIQeU6
AVIVA PLC	14/09/2017	13:43:19	GB0002162385	509.50	2,200	TURQUOISE	141E0WtqnD8EbLt
AVIVA PLC	14/09/2017	13:45:38	GB0002162385	509.50	1,856	CHIX	CHIX1N1A17:14:1:2919367553054
AVIVA PLC	14/09/2017	13:45:38	GB0002162385	509.50	2,062	CHIX	CHIX1N2A16:14:1:2919367553057
AVIVA PLC	14/09/2017	13:46:57	GB0002162385	509.00	1,947	LSE	141E0Wtr6ZIQis0
AVIVA PLC	14/09/2017	13:46:57	GB0002162385	509.00	1,965	LSE	141E0Wtr6ZIQis4
AVIVA PLC	14/09/2017	13:46:57	GB0002162385	509.00	86	BATE	BATS1N2A17:14:1:98257574412
AVIVA PLC	14/09/2017	13:46:57	GB0002162385	509.00	2,029	BATE	BATS1N2A17:14:1:98257574413
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,996	LSE	141E0Wtr6ZIQnU0
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,951	LSE	141E0Wtr6ZIQnU6
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	626	LSE	141E0Wtr6ZIQnU8
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,198	LSE	141E0Wtr6ZIQnUA
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,856	LSE	141E0Wtr6ZIQnUE
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,916	TURQUOISE	141E0WtqnD8FF1N
AVIVA PLC	14/09/2017	13:51:34	GB0002162385	509.00	1,875	CHIX	CHIX1N3A18:14:1:2919367555423
AVIVA PLC	14/09/2017	13:52:07	GB0002162385	509.00	441	LSE	141E0Wtr6ZIQo1l
AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	1,420	LSE	141E0Wtr6ZIQppq
AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	2,119	LSE	141E0Wtr6ZIQppw
AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	1,173	CHIX	CHIX1N1A14:14:1:2919367556208

AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	725	CHIX	CHIX1N1A14:14:1:2919367556209
AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	798	CHIX	CHIX1N2A17:14:1:2919367556212
AVIVA PLC	14/09/2017	13:53:49	GB0002162385	509.00	1,089	CHIX	CHIX1N2A17:14:1:2919367556213
AVIVA PLC	14/09/2017	13:54:37	GB0002162385	509.00	2,099	LSE	141E0Wtr6ZIQqTG
AVIVA PLC	14/09/2017	14:05:11	GB0002162385	509.50	317	LSE	141E0Wtr6ZIQz2b
AVIVA PLC	14/09/2017	14:05:11	GB0002162385	509.50	1,573	LSE	141E0Wtr6ZIQz2Z
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	5,648	LSE	141E0Wtr6ZIR2Xm
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	2,447	LSE	141E0Wtr6ZIR2Xu
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	4,539	CHIX	CHIX1N2A16:14:1:2919367562482
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	1,967	CHIX	CHIX1N4A15:14:1:2919367562486
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	1,318	TURQUOISE	141E0Wtr6D8GJo5
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	571	TURQUOISE	141E0Wtr6D8GJo9
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	684	BATE	BATS1N1A18:14:1:98257577436
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	528	CHIX	CHIX1N2A14:14:1:2919367562487
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	17	CHIX	CHIX1N2A14:14:1:2919367562488
AVIVA PLC	14/09/2017	14:10:03	GB0002162385	510.50	532	CHIX	CHIX1N3A18:14:1:2919367562489
AVIVA PLC	14/09/2017	14:11:19	GB0002162385	510.50	2,178	LSE	141E0Wtr6ZIR3OM
AVIVA PLC	14/09/2017	14:13:30	GB0002162385	510.50	1,990	LSE	141E0Wtr6ZIR4om
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,935	LSE	141E0Wtr6ZIR885
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,999	LSE	141E0Wtr6ZIR887
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	2,004	LSE	141E0Wtr6ZIR889
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,974	LSE	141E0Wtr6ZIR88B
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,887	LSE	141E0Wtr6ZIR88D
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,960	LSE	141E0Wtr6ZIR88F
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,933	LSE	141E0Wtr6ZIR88N
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,935	BATE	BATS1N1A15:14:1:98257578466
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	2,136	BATE	BATS1N1A16:14:1:98257578464
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,905	BATE	BATS1N2A18:14:1:98257578465
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,832	BATE	BATS1N2A18:14:1:98257578469
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	2,143	CHIX	CHIX1N2A17:14:1:2919367565358
AVIVA PLC	14/09/2017	14:19:12	GB0002162385	510.00	1,939	CHIX	CHIX1N4A14:14:1:2919367565360
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	53	LSE	141E0Wtr6ZIRAoP
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	1,915	TURQUOISE	141E0Wtr6D8Gu0y
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	1,191	LSE	141E0Wtr6ZIRAoK
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	702	LSE	141E0Wtr6ZIRAoM
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	1,829	LSE	141E0Wtr6ZIRAoY
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	1,832	BATE	BATS1N1A15:14:1:98257578962
AVIVA PLC	14/09/2017	14:23:35	GB0002162385	510.00	1,881	BATE	BATS1N1A16:14:1:98257578963
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	2,888	LSE	141E0Wtr6ZIRDsv
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	1,176	LSE	141E0Wtr6ZIRDsx
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	2,108	LSE	141E0Wtr6ZIRDt3
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	1,915	LSE	141E0Wtr6ZIRDt9
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	2,153	BATE	BATS1N2A18:14:1:98257579690
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	320	CHIX	CHIX1N4A17:14:1:2919367568915
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	7	BATE	BATS1N1A15:14:1:98257579692
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	1,847	BATE	BATS1N2A18:14:1:98257579691
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	737	CHIX	CHIX1N4A17:14:1:2919367568916
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	1,750	BATE	BATS1N1A15:14:1:98257579693
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	1,060	CHIX	CHIX1N4A17:14:1:2919367568917
AVIVA PLC	14/09/2017	14:28:22	GB0002162385	510.00	235	BATE	BATS1N1A15:14:1:98257579694
AVIVA PLC	14/09/2017	14:32:00	GB0002162385	509.50	1,970	TURQUOISE	141E0Wtr6D8HJLn
AVIVA PLC	14/09/2017	14:32:00	GB0002162385	509.50	1,820	TURQUOISE	141E0Wtr6D8HJLp
AVIVA PLC	14/09/2017	14:32:06	GB0002162385	509.50	1,937	LSE	141E0Wtr6ZIRHo6
AVIVA PLC	14/09/2017	14:32:06	GB0002162385	509.50	1,960	LSE	141E0Wtr6ZIRHoC
AVIVA PLC	14/09/2017	14:32:06	GB0002162385	509.50	1,991	LSE	141E0Wtr6ZIRHoE
AVIVA PLC	14/09/2017	14:33:55	GB0002162385	509.50	1,846	TURQUOISE	141E0Wtr6D8HRfW
AVIVA PLC	14/09/2017	14:34:34	GB0002162385	509.50	1,839	TURQUOISE	141E0Wtr6D8HTup
AVIVA PLC	14/09/2017	14:35:27	GB0002162385	509.50	1,941	TURQUOISE	141E0Wtr6D8HXUj
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	2,352	LSE	141E0Wtr6ZIRPCE
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	2,704	LSE	141E0Wtr6ZIRPCG
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	7,706	LSE	141E0Wtr6ZIRPCS
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,891	LSE	141E0Wtr6ZIRPCY



AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,677	BATE	BATS1N1A19:14:1:98257582002
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,837	BATE	BATS1N2A16:14:1:98257582003
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,832	BATE	BATS1N2A16:14:1:98257582004
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,886	BATE	BATS1N2A16:14:1:98257582005
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,100	BATE	BATS1N2A18:14:1:98257582001
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	4,063	CHIX	CHIX1N1A14:14:1:2919367575387
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	5,353	CHIX	CHIX1N3A17:14:1:2919367575388
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	840	CHIX	CHIX1N3A17:14:1:2919367575389
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,121	TURQUOISE	141E0WtqnD8HntF
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	59	TURQUOISE	141E0WtqnD8HntK
AVIVA PLC	14/09/2017	14:40:02	GB0002162385	510.00	1,798	TURQUOISE	141E0WtqnD8HntM
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	3,730	LSE	141E0Wtr6ZIRWAT
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	2,065	LSE	141E0Wtr6ZIRWAV
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	1,219	LSE	141E0Wtr6ZIRWAX
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	275	TURQUOISE	141E0WtqnD8I8b
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	1,362	TURQUOISE	141E0WtqnD8I8Z
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	1,526	BATE	BATS1N1A17:14:1:98257583455
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	2,120	CHIX	CHIX1N1A18:14:1:2919367579719
AVIVA PLC	14/09/2017	14:49:02	GB0002162385	510.50	5,637	CHIX	CHIX1N3A16:14:1:2919367579717
AVIVA PLC	14/09/2017	14:57:51	GB0002162385	510.50	1,217	TURQUOISE	141E0WtqnD8Ij7c
AVIVA PLC	14/09/2017	14:59:48	GB0002162385	510.50	85	TURQUOISE	141E0WtqnD8Ifo
AVIVA PLC	14/09/2017	15:00:31	GB0002162385	510.50	1,756	TURQUOISE	141E0WtqnD8Iq7
AVIVA PLC	14/09/2017	15:03:23	GB0002162385	510.50	417	LSE	141E0Wtr6ZIRiCi
AVIVA PLC	14/09/2017	15:03:23	GB0002162385	510.50	782	TURQUOISE	141E0WtqnD8Iz6s
AVIVA PLC	14/09/2017	15:03:44	GB0002162385	510.50	222	LSE	141E0Wtr6ZIRIK7
AVIVA PLC	14/09/2017	15:03:44	GB0002162385	510.50	1,059	LSE	141E0Wtr6ZIRIKA
AVIVA PLC	14/09/2017	15:03:44	GB0002162385	510.50	609	TURQUOISE	141E0WtqnD8IzzW
AVIVA PLC	14/09/2017	15:03:44	GB0002162385	510.50	217	LSE	141E0Wtr6ZIRIKG
AVIVA PLC	14/09/2017	15:03:49	GB0002162385	510.50	900	LSE	141E0Wtr6ZIRiLY
AVIVA PLC	14/09/2017	15:05:44	GB0002162385	510.50	216	LSE	141E0Wtr6ZIRk2n
AVIVA PLC	14/09/2017	15:05:44	GB0002162385	510.50	226	LSE	141E0Wtr6ZIRk2r
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	1,406	LSE	141E0Wtr6ZIRk95
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	688	TURQUOISE	141E0WtqnD8J6Vp
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	552	LSE	141E0Wtr6ZIRk97
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,102	LSE	141E0Wtr6ZIRk9b
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	3,349	LSE	141E0Wtr6ZIRk9V
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,606	LSE	141E0Wtr6ZIRk9X
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,945	LSE	141E0Wtr6ZIRk9Z
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	1,135	BATE	BATS1N1A19:14:1:98257586842
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	729	BATE	BATS1N2A15:14:1:98257586843
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	641	BATE	BATS1N2A15:14:1:98257586846
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	567	BATE	BATS1N2A16:14:1:98257586844
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,692	CHIX	CHIX1N1A14:14:1:2919367589152
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,095	CHIX	CHIX1N1A16:14:1:2919367589153
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	4,191	CHIX	CHIX1N1A17:14:1:2919367589151
AVIVA PLC	14/09/2017	15:05:58	GB0002162385	510.50	2,367	CHIX	CHIX1N4A17:14:1:2919367589154
AVIVA PLC	14/09/2017	15:06:51	GB0002162385	510.50	157	CHIX	CHIX1N2A14:14:1:2919367589566
AVIVA PLC	14/09/2017	15:06:51	GB0002162385	510.50	1,832	CHIX	CHIX1N2A14:14:1:2919367589567
AVIVA PLC	14/09/2017	15:07:06	GB0002162385	510.50	157	LSE	141E0Wtr6ZIRkzj
AVIVA PLC	14/09/2017	15:07:13	GB0002162385	510.50	1,815	LSE	141E0Wtr6ZIRI7T
AVIVA PLC	14/09/2017	15:07:13	GB0002162385	510.00	64	BATE	BATS1N2A19:14:1:98257587058
AVIVA PLC	14/09/2017	15:07:14	GB0002162385	510.00	61	BATE	BATS1N2A19:14:1:98257587059
AVIVA PLC	14/09/2017	15:09:50	GB0002162385	510.00	215	LSE	141E0Wtr6ZIRmwe
AVIVA PLC	14/09/2017	15:09:50	GB0002162385	510.00	216	LSE	141E0Wtr6ZIRmwh
AVIVA PLC	14/09/2017	15:10:38	GB0002162385	510.00	201	LSE	141E0Wtr6ZIRnMw
AVIVA PLC	14/09/2017	15:17:52	GB0002162385	510.50	682	CHIX	CHIX1N2A17:14:1:2919367594680
AVIVA PLC	14/09/2017	15:17:52	GB0002162385	510.50	12	CHIX	CHIX1N2A17:14:1:2919367594681
AVIVA PLC	14/09/2017	15:17:52	GB0002162385	510.50	1,000	CHIX	CHIX1N2A17:14:1:2919367594682
AVIVA PLC	14/09/2017	15:17:52	GB0002162385	510.50	214	CHIX	CHIX1N2A17:14:1:2919367594683
AVIVA PLC	14/09/2017	15:18:52	GB0002162385	510.50	1,044	CHIX	CHIX1N3A17:14:1:2919367595257
AVIVA PLC	14/09/2017	15:18:52	GB0002162385	510.50	98	CHIX	CHIX1N3A17:14:1:2919367595258
AVIVA PLC	14/09/2017	15:18:52	GB0002162385	510.50	831	CHIX	CHIX1N3A17:14:1:2919367595259

AVIVA PLC	14/09/2017	15:19:51	GB0002162385	510.50	977	TURQUOISE	141E0WtqnD8Ji7p
AVIVA PLC	14/09/2017	15:19:51	GB0002162385	510.50	900	TURQUOISE	141E0WtqnD8Ji7r
AVIVA PLC	14/09/2017	15:19:51	GB0002162385	510.50	137	TURQUOISE	141E0WtqnD8Ji7t
AVIVA PLC	14/09/2017	15:20:51	GB0002162385	510.50	149	CHIX	CHIX1N1A17:14:1:2919367596404
AVIVA PLC	14/09/2017	15:20:51	GB0002162385	510.50	60	CHIX	CHIX1N1A17:14:1:2919367596405
AVIVA PLC	14/09/2017	15:20:51	GB0002162385	510.50	170	CHIX	CHIX1N1A17:14:1:2919367596406
AVIVA PLC	14/09/2017	15:20:51	GB0002162385	510.50	668	CHIX	CHIX1N1A17:14:1:2919367596407
AVIVA PLC	14/09/2017	15:20:51	GB0002162385	510.50	855	CHIX	CHIX1N1A17:14:1:2919367596408
AVIVA PLC	14/09/2017	15:21:46	GB0002162385	510.50	1,791	TURQUOISE	141E0WtqnD8Jn2q
AVIVA PLC	14/09/2017	15:21:46	GB0002162385	510.50	134	TURQUOISE	141E0WtqnD8Jn2s
AVIVA PLC	14/09/2017	15:22:31	GB0002162385	510.50	145	CHIX	CHIX1N3A16:14:1:2919367597177
AVIVA PLC	14/09/2017	15:22:31	GB0002162385	510.50	1,402	CHIX	CHIX1N3A16:14:1:2919367597178
AVIVA PLC	14/09/2017	15:22:31	GB0002162385	510.50	367	CHIX	CHIX1N3A16:14:1:2919367597179
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	104	CHIX	CHIX1N1A18:14:1:2919367597501
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	786	CHIX	CHIX1N1A18:14:1:2919367597502
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	807	CHIX	CHIX1N1A18:14:1:2919367597503
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	1	CHIX	CHIX1N1A18:14:1:2919367597504
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	299	CHIX	CHIX1N1A18:14:1:2919367597505
AVIVA PLC	14/09/2017	15:23:31	GB0002162385	510.50	10	CHIX	CHIX1N1A18:14:1:2919367597506
AVIVA PLC	14/09/2017	15:24:27	GB0002162385	510.50	464	CHIX	CHIX1N1A17:14:1:2919367597941
AVIVA PLC	14/09/2017	15:24:27	GB0002162385	510.50	158	CHIX	CHIX1N1A17:14:1:2919367597942
AVIVA PLC	14/09/2017	15:24:27	GB0002162385	510.50	485	CHIX	CHIX1N1A17:14:1:2919367597943
AVIVA PLC	14/09/2017	15:24:27	GB0002162385	510.50	1,075	CHIX	CHIX1N1A17:14:1:2919367597944
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,078	LSE	141E0Wtr6ZIRwu5
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	3,442	LSE	141E0Wtr6ZIRwub
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZIRwuH
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,936	LSE	141E0Wtr6ZIRwuN
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,860	LSE	141E0Wtr6ZIRwuR
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,832	LSE	141E0Wtr6ZIRwuT
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,801	LSE	141E0Wtr6ZIRwuV
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8Junb
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,016	TURQUOISE	141E0WtqnD8Jund
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	633	TURQUOISE	141E0WtqnD8JunM
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8JunO
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,859	TURQUOISE	141E0WtqnD8JunQ
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	654	TURQUOISE	141E0WtqnD8JunW
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	609	BATE	BATS1N1A17:14:1:98257590299
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	39	BATE	BATS1N1A18:14:1:98257590297
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	465	BATE	BATS1N2A19:14:1:98257590296
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,902	CHIX	CHIX1N1A17:14:1:2919367598271
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,178	CHIX	CHIX1N3A15:14:1:2919367598270
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,182	CHIX	CHIX1N3A16:14:1:2919367598272
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,252	CHIX	CHIX1N1A16:14:1:2919367598284
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,896	CHIX	CHIX1N2A15:14:1:2919367598281
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	144	CHIX	CHIX1N2A17:14:1:2919367598275
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	4,230	CHIX	CHIX1N2A17:14:1:2919367598286
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,992	CHIX	CHIX1N3A15:14:1:2919367598278
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,886	CHIX	CHIX1N3A15:14:1:2919367598282
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	747	CHIX	CHIX1N3A16:14:1:2919367598273
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,891	CHIX	CHIX1N4A14:14:1:2919367598283
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	2,002	CHIX	CHIX1N4A15:14:1:2919367598279
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,998	CHIX	CHIX1N4A16:14:1:2919367598280
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,848	CHIX	CHIX1N4A18:14:1:2919367598274
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	39	BATE	BATS1N1A18:14:1:98257590300
AVIVA PLC	14/09/2017	15:24:52	GB0002162385	510.00	1,106	BATE	BATS1N1A18:14:1:98257590301
AVIVA PLC	14/09/2017	15:37:05	GB0002162385	511.50	960	LSE	141E0Wtr6ZIS74g
AVIVA PLC	14/09/2017	15:37:05	GB0002162385	511.50	1,092	LSE	141E0Wtr6ZIS74i
AVIVA PLC	14/09/2017	15:37:05	GB0002162385	511.50	1,648	LSE	141E0Wtr6ZIS74k
AVIVA PLC	14/09/2017	15:37:35	GB0002162385	511.50	1,152	LSE	141E0Wtr6ZIS7Lt
AVIVA PLC	14/09/2017	15:37:35	GB0002162385	511.50	428	LSE	141E0Wtr6ZIS7Lv
AVIVA PLC	14/09/2017	15:37:35	GB0002162385	511.50	520	LSE	141E0Wtr6ZIS7Lx
AVIVA PLC	14/09/2017	15:38:35	GB0002162385	511.50	1,230	LSE	141E0Wtr6ZIS8RP

AVIVA PLC	14/09/2017	15:38:35	GB0002162385	511.50	967	LSE	141E0Wtr6ZIS8RR
AVIVA PLC	14/09/2017	15:39:35	GB0002162385	511.50	143	LSE	141E0Wtr6ZIS96g
AVIVA PLC	14/09/2017	15:39:35	GB0002162385	511.50	705	LSE	141E0Wtr6ZIS96i
AVIVA PLC	14/09/2017	15:39:35	GB0002162385	511.50	1,355	LSE	141E0Wtr6ZIS96k
AVIVA PLC	14/09/2017	15:39:57	GB0002162385	511.00	656	TURQUOISE	141E0WtqnD8Kb3j
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	7,662	LSE	141E0Wtr6ZIS9v0
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	2,024	CHIX	CHIX1N2A16:14:1:2919367607174
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	6,157	CHIX	CHIX1N3A16:14:1:2919367607168
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	2,039	CHIX	CHIX1N4A15:14:1:2919367607170
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	1,667	BATE	BATS1N1A18:14:1:98257593836
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	1,984	BATE	BATS1N2A16:14:1:98257593838
AVIVA PLC	14/09/2017	15:40:51	GB0002162385	511.00	1,131	TURQUOISE	141E0WtqnD8Kd26
AVIVA PLC	14/09/2017	15:51:37	GB0002162385	511.00	750	BATE	BATS1N2A19:14:1:98257596430
AVIVA PLC	14/09/2017	15:51:37	GB0002162385	511.00	1,254	BATE	BATS1N2A19:14:1:98257596431
AVIVA PLC	14/09/2017	15:51:37	GB0002162385	511.00	113	BATE	BATS1N2A19:14:1:98257596432
AVIVA PLC	14/09/2017	15:52:37	GB0002162385	511.00	2,076	BATE	BATS1N1A19:14:1:98257596648
AVIVA PLC	14/09/2017	15:53:22	GB0002162385	511.00	1,455	BATE	BATS1N1A16:14:1:98257596816
AVIVA PLC	14/09/2017	15:53:22	GB0002162385	511.00	566	BATE	BATS1N1A16:14:1:98257596817
AVIVA PLC	14/09/2017	15:54:22	GB0002162385	511.00	2,118	BATE	BATS1N1A16:14:1:98257596990
AVIVA PLC	14/09/2017	15:55:23	GB0002162385	511.00	1,948	BATE	BATS1N2A17:14:1:98257597236
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	1,847	TURQUOISE	141E0WtqnD8LD8d
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	118	TURQUOISE	141E0WtqnD8LD8i
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	1,962	TURQUOISE	141E0WtqnD8LD8o
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	827	TURQUOISE	141E0WtqnD8LD8s
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	1,914	CHIX	CHIX1N2A14:14:1:2919367615700
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	1,196	LSE	141E0Wtr6ZISJWb
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	805	LSE	141E0Wtr6ZISJWd
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	1,911	LSE	141E0Wtr6ZISJWh
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	4,260	LSE	141E0Wtr6ZISJWp
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	3,546	LSE	141E0Wtr6ZISJWr
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	771	BATE	BATS1N1A19:14:1:98257597323
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	2,007	CHIX	CHIX1N1A15:14:1:2919367615703
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.50	2,849	CHIX	CHIX1N4A15:14:1:2919367615708
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	814	TURQUOISE	141E0WtqnD8LD9p
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	88	TURQUOISE	141E0WtqnD8LDA1
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	150	TURQUOISE	141E0WtqnD8LDA5
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	138	TURQUOISE	141E0WtqnD8LDA7
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	8	TURQUOISE	141E0WtqnD8LDAH
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	88	TURQUOISE	141E0WtqnD8LDAJ
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	150	TURQUOISE	141E0WtqnD8LDAL
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	1,307	TURQUOISE	141E0WtqnD8LDAP
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	698	TURQUOISE	141E0WtqnD8LDAR
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	550	TURQUOISE	141E0WtqnD8LDAT
AVIVA PLC	14/09/2017	15:55:58	GB0002162385	510.00	1,115	LSE	141E0Wtr6ZISJYN
AVIVA PLC	14/09/2017	15:57:04	GB0002162385	510.50	1,822	BATE	BATS1N2A16:14:1:98257597570
AVIVA PLC	14/09/2017	15:57:04	GB0002162385	510.50	1,912	CHIX	CHIX1N3A15:14:1:2919367616286
AVIVA PLC	14/09/2017	15:57:04	GB0002162385	510.00	2,370	LSE	141E0Wtr6ZISKOj
AVIVA PLC	14/09/2017	15:57:04	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8LFsa
AVIVA PLC	14/09/2017	15:57:04	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8LFIY
AVIVA PLC	14/09/2017	15:58:41	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8LKF3
AVIVA PLC	14/09/2017	15:58:41	GB0002162385	510.00	1,861	TURQUOISE	141E0WtqnD8LKFb
AVIVA PLC	14/09/2017	15:58:41	GB0002162385	510.00	1,057	TURQUOISE	141E0WtqnD8LKFF
AVIVA PLC	14/09/2017	16:04:48	GB0002162385	510.00	674	CHIX	CHIX1N1A17:14:1:2919367620934
AVIVA PLC	14/09/2017	16:06:33	GB0002162385	510.00	1,187	CHIX	CHIX1N1A17:14:1:2919367621944
AVIVA PLC	14/09/2017	16:06:33	GB0002162385	510.00	1,027	CHIX	CHIX1N3A17:14:1:2919367621945
AVIVA PLC	14/09/2017	16:07:18	GB0002162385	510.00	204	CHIX	CHIX1N1A14:14:1:2919367622577
AVIVA PLC	14/09/2017	16:07:18	GB0002162385	510.00	515	CHIX	CHIX1N2A14:14:1:2919367622578
AVIVA PLC	14/09/2017	16:07:18	GB0002162385	510.00	846	CHIX	CHIX1N3A17:14:1:2919367622576
AVIVA PLC	14/09/2017	16:07:18	GB0002162385	510.00	181	CHIX	CHIX1N4A16:14:1:2919367622579
AVIVA PLC	14/09/2017	16:08:08	GB0002162385	510.50	900	TURQUOISE	141E0WtqnD8LiYN
AVIVA PLC	14/09/2017	16:08:08	GB0002162385	510.50	337	TURQUOISE	141E0WtqnD8LiYP
AVIVA PLC	14/09/2017	16:08:08	GB0002162385	510.50	41	TURQUOISE	141E0WtqnD8LiYR

AVIVA PLC	14/09/2017	16:08:08	GB0002162385	510.50	726	TURQUOISE	141E0WtqnD8LiYT
AVIVA PLC	14/09/2017	16:08:53	GB0002162385	510.50	1,146	BATE	BATS1N2A16:14:1:98257600994
AVIVA PLC	14/09/2017	16:08:53	GB0002162385	510.50	750	BATE	BATS1N2A16:14:1:98257600995
AVIVA PLC	14/09/2017	16:08:53	GB0002162385	510.50	164	BATE	BATS1N2A16:14:1:98257600996
AVIVA PLC	14/09/2017	16:09:07	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8LIgz
AVIVA PLC	14/09/2017	16:09:07	GB0002162385	510.00	865	TURQUOISE	141E0WtqnD8LIH7
AVIVA PLC	14/09/2017	16:09:08	GB0002162385	510.00	10	BATE	BATS1N2A16:14:1:98257601158
AVIVA PLC	14/09/2017	16:09:54	GB0002162385	510.50	183	LSE	141E0Wtr6ZISWcQ
AVIVA PLC	14/09/2017	16:09:54	GB0002162385	510.50	1,000	LSE	141E0Wtr6ZISWcS
AVIVA PLC	14/09/2017	16:09:54	GB0002162385	510.50	666	LSE	141E0Wtr6ZISWcU
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZISY2w
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	439	LSE	141E0Wtr6ZISY2y
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,561	LSE	141E0Wtr6ZISY34
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZISY36
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZISY3C
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	326	LSE	141E0Wtr6ZISY3e
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,970	LSE	141E0Wtr6ZISY3g
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	4,528	LSE	141E0Wtr6ZISY3G
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	7,030	LSE	141E0Wtr6ZISY3i
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,890	LSE	141E0Wtr6ZISY3l
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,870	LSE	141E0Wtr6ZISY3M
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	221	LSE	141E0Wtr6ZISY3O
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,696	LSE	141E0Wtr6ZISY3W
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,476	LSE	141E0Wtr6ZISY3z
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,847	LSE	141E0Wtr6ZISY43
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,261	LSE	141E0Wtr6ZISY46
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,978	LSE	141E0Wtr6ZISY4C
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,189	LSE	141E0Wtr6ZISY4E
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	8,407	LSE	141E0Wtr6ZISY4G
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,743	LSE	141E0Wtr6ZISY4K
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,642	LSE	141E0Wtr6ZISY4M
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,000	LSE	141E0Wtr6ZISY4O
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,139	LSE	141E0Wtr6ZISY4Q
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,226	LSE	141E0Wtr6ZISY4S
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,560	BATE	BATS1N1A16:14:1:98257602286
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	717	BATE	BATS1N1A16:14:1:98257602289
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	694	BATE	BATS1N1A16:14:1:98257602295
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,829	BATE	BATS1N1A16:14:1:98257602296
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	139	BATE	BATS1N1A19:14:1:98257602283
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	48	BATE	BATS1N2A15:14:1:98257602284
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	44	BATE	BATS1N2A16:14:1:98257602282
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,069	BATE	BATS1N2A16:14:1:98257602290
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	676	BATE	BATS1N2A17:14:1:98257602293
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	865	BATE	BATS1N2A17:14:1:98257602294
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	985	BATE	BATS1N2A18:14:1:98257602287
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	117	BATE	BATS1N2A19:14:1:98257602285
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	204	CHIX	CHIX1N1A14:14:1:2919367626230
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	515	CHIX	CHIX1N2A14:14:1:2919367626231
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	7,640	CHIX	CHIX1N2A15:14:1:2919367626226
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,499	CHIX	CHIX1N2A16:14:1:2919367626228
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,639	CHIX	CHIX1N2A17:14:1:2919367626217
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,648	CHIX	CHIX1N2A17:14:1:2919367626225
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	433	CHIX	CHIX1N2A18:14:1:2919367626215
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,891	CHIX	CHIX1N3A16:14:1:2919367626222
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,563	CHIX	CHIX1N3A16:14:1:2919367626224
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,841	CHIX	CHIX1N3A18:14:1:2919367626216
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	181	CHIX	CHIX1N4A16:14:1:2919367626232
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	5,616	CHIX	CHIX1N4A14:14:1:2919367626241
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,198	CHIX	CHIX1N4A17:14:1:2919367626240
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	139	BATE	BATS1N1A19:14:1:98257602300
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	514	BATE	BATS1N1A19:14:1:98257602304
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	48	BATE	BATS1N2A15:14:1:98257602301

AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,259	BATE	BATS1N2A15:14:1:98257602305
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	54	BATE	BATS1N2A16:14:1:98257602299
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	706	BATE	BATS1N2A16:14:1:98257602303
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	117	BATE	BATS1N2A19:14:1:98257602302
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	449	BATE	BATS1N2A19:14:1:98257602306
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	991	TURQUOISE	141E0WtqnD8Ls71
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	769	TURQUOISE	141E0WtqnD8Ls73
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,218	TURQUOISE	141E0WtqnD8Ls75
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	726	TURQUOISE	141E0WtqnD8Ls77
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	928	TURQUOISE	141E0WtqnD8Ls7B
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	127	TURQUOISE	141E0WtqnD8Ls7F
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	744	TURQUOISE	141E0WtqnD8Ls7J
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	98	TURQUOISE	141E0WtqnD8Ls7Y
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	204	CHIX	CHIX1N1A14:14:1:2919367626247
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	2,396	CHIX	CHIX1N1A14:14:1:2919367626251
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	515	CHIX	CHIX1N2A14:14:1:2919367626248
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,383	CHIX	CHIX1N2A14:14:1:2919367626252
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	433	CHIX	CHIX1N2A18:14:1:2919367626246
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,657	CHIX	CHIX1N2A18:14:1:2919367626250
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	1,140	CHIX	CHIX1N4A14:14:1:2919367626245
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	181	CHIX	CHIX1N4A16:14:1:2919367626249
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	3,961	CHIX	CHIX1N4A16:14:1:2919367626253
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	181	CHIX	CHIX1N4A16:14:1:2919367626254
AVIVA PLC	14/09/2017	16:10:28	GB0002162385	510.00	318	CHIX	CHIX1N4A16:14:1:2919367626255
AVIVA PLC	14/09/2017	16:10:30	GB0002162385	509.50	4,114	CHIX	CHIX1N4A14:14:1:2919367626321
AVIVA PLC	14/09/2017	16:10:43	GB0002162385	509.50	1,866	CHIX	CHIX1N3A14:14:1:2919367626610
AVIVA PLC	14/09/2017	16:10:43	GB0002162385	509.50	138	CHIX	CHIX1N3A14:14:1:2919367626611
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	3,670	LSE	141E0Wtr6ZISbTw
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	2,028	LSE	141E0Wtr6ZISbTy
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	1,836	TURQUOISE	141E0WtqnD8LyJR
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	1,889	BATE	BATS1N1A16:14:1:98257603245
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	1,997	CHIX	CHIX1N1A15:14:1:2919367628390
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	1,909	CHIX	CHIX1N4A15:14:1:2919367628389
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	3,695	LSE	141E0Wtr6ZISbUB
AVIVA PLC	14/09/2017	16:12:01	GB0002162385	509.00	3,653	LSE	141E0Wtr6ZISbUD
AVIVA PLC	14/09/2017	16:12:19	GB0002162385	508.50	29	CHIX	CHIX1N1A15:14:1:2919367628760
AVIVA PLC	14/09/2017	16:12:23	GB0002162385	508.50	1,824	LSE	141E0Wtr6ZIScJT
AVIVA PLC	14/09/2017	16:12:23	GB0002162385	508.50	1,883	LSE	141E0Wtr6ZIScJX
AVIVA PLC	14/09/2017	16:12:23	GB0002162385	508.50	1,819	CHIX	CHIX1N1A15:14:1:2919367628854
AVIVA PLC	14/09/2017	16:12:23	GB0002162385	508.50	1,823	CHIX	CHIX1N2A17:14:1:2919367628855
AVIVA PLC	14/09/2017	16:12:23	GB0002162385	508.50	1,834	CHIX	CHIX1N2A16:14:1:2919367628863
AVIVA PLC	14/09/2017	16:12:59	GB0002162385	508.50	700	LSE	141E0Wtr6ZIScwx
AVIVA PLC	14/09/2017	16:20:46	GB0002162385	509.00	4,186	CHIX	CHIX1N3A18:14:1:2919367636158
AVIVA PLC	14/09/2017	16:20:46	GB0002162385	509.00	3,406	CHIX	CHIX1N4A14:14:1:2919367636157
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	3,110	LSE	141E0Wtr6ZISo0c
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	3,115	LSE	141E0Wtr6ZISo0g
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	6,041	LSE	141E0Wtr6ZISo0i
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	2,000	LSE	141E0Wtr6ZISo0o
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1,858	LSE	141E0Wtr6ZISo0q
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1,904	LSE	141E0Wtr6ZISo0s
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	4,237	LSE	141E0Wtr6ZISo0S
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	3,147	LSE	141E0Wtr6ZISo0u
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1,956	LSE	141E0Wtr6ZISo0U
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1,898	LSE	141E0Wtr6ZISo0Y
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	7,916	LSE	141E0Wtr6ZISo16
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	4,442	LSE	141E0Wtr6ZISo18
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	3,978	LSE	141E0Wtr6ZISo1M
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	2,503	CHIX	CHIX1N1A17:14:1:2919367637074
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	3,507	CHIX	CHIX1N1A18:14:1:2919367637081
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	4,855	CHIX	CHIX1N3A14:14:1:2919367637075
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	452	LSE	141E0Wtr6ZISo1X
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	989	TURQUOISE	141E0WtqnD8MRdE

AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1,410	TURQUOISE	141E0WtqnD8MRdG
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	1	TURQUOISE	141E0WtqnD8MRdK
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	250	CHIX	CHIX1N1A18:14:1:2919367637082
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	89	CHIX	CHIX1N1A18:14:1:2919367637083
AVIVA PLC	14/09/2017	16:21:31	GB0002162385	509.00	145	CHIX	CHIX1N3A15:14:1:2919367637084
AVIVA PLC	14/09/2017	16:21:32	GB0002162385	509.00	42	CHIX	CHIX1N4A18:14:1:2919367637097
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	4,307	CHIX	CHIX1N1A16:14:1:2919367637317
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	1,950	CHIX	CHIX1N2A17:14:1:2919367637318
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	542	CHIX	CHIX1N3A14:14:1:2919367637320
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	2,445	CHIX	CHIX1N4A16:14:1:2919367637316
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	1,944	CHIX	CHIX1N4A18:14:1:2919367637309
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	2,471	LSE	141E0Wtr6ZISoHt
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	2,202	LSE	141E0Wtr6ZISoHz
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	4,215	LSE	141E0Wtr6ZISoI1
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	2,146	LSE	141E0Wtr6ZISoI3
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	4,000	LSE	141E0Wtr6ZISoI5
AVIVA PLC	14/09/2017	16:21:51	GB0002162385	509.00	352	LSE	141E0Wtr6ZISoIu
AVIVA PLC	14/09/2017	16:22:54	GB0002162385	509.00	922	LSE	141E0Wtr6ZISpH6
AVIVA PLC	14/09/2017	16:22:54	GB0002162385	509.00	526	LSE	141E0Wtr6ZISpH8
AVIVA PLC	14/09/2017	16:23:04	GB0002162385	509.00	2,300	LSE	141E0Wtr6ZISpLC
AVIVA PLC	14/09/2017	16:23:13	GB0002162385	509.00	2,030	TURQUOISE	141E0WtqnD8MWMR
AVIVA PLC	14/09/2017	16:23:33	GB0002162385	509.00	2,123	CHIX	CHIX1N1A18:14:1:2919367638710
AVIVA PLC	14/09/2017	16:23:33	GB0002162385	509.00	69	CHIX	CHIX1N4A18:14:1:2919367638711
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	2,715	LSE	141E0Wtr6ZISsdv
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	9,580	LSE	141E0Wtr6ZISsdx
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	33	LSE	141E0Wtr6ZISsdz
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	595	LSE	141E0Wtr6ZISse1
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,922	LSE	141E0Wtr6ZISse3
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	2,902	LSE	141E0Wtr6ZISse5
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	31	LSE	141E0Wtr6ZISseD
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	2,127	LSE	141E0Wtr6ZISseF
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,900	LSE	141E0Wtr6ZISseH
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	2,474	LSE	141E0Wtr6ZISseL
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,887	TURQUOISE	141E0WtqnD8MeLh
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	557	TURQUOISE	141E0WtqnD8MeLj
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	707	TURQUOISE	141E0WtqnD8MeLo
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	293	TURQUOISE	141E0WtqnD8MeLq
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,575	TURQUOISE	141E0WtqnD8MeLs
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	989	TURQUOISE	141E0WtqnD8MeLX
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,923	CHIX	CHIX1N2A15:14:1:2919367640828
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	9,908	CHIX	CHIX1N2A17:14:1:2919367640825
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	2,085	CHIX	CHIX1N2A18:14:1:2919367640827
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	4,355	CHIX	CHIX1N3A15:14:1:2919367640826
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	1,968	BATE	BATS1N2A17:14:1:98257609220
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	75	BATE	BATS1N2A17:14:1:98257609221
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	84	BATE	BATS1N2A16:14:1:98257609223
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	640	BATE	BATS1N2A17:14:1:98257609224
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	300	BATE	BATS1N2A16:14:1:98257609222
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	188	BATE	BATS1N2A16:14:1:98257609225
AVIVA PLC	14/09/2017	16:25:47	GB0002162385	509.50	607	BATE	BATS1N2A16:14:1:98257609226

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