



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 an investment firm 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	7/31/2017	GB0002162385	62,494	537.76	BATE	539.00	536.00
AVIVA PLC	7/31/2017	GB0002162385	170,798	537.84	CHIX	539.50	536.00
AVIVA PLC	7/31/2017	GB0002162385	183,156	537.77	LSE	539.00	535.00
AVIVA PLC	7/31/2017	GB0002162385	69,340	537.98	TURQUOISE	539.50	536.00
* Rounded to two decimal places		TOTAL	485,788	537.82		539.50	535.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
AVIVA PLC	31/07/2017	08:05:02	GB0002162385	537.00	1,863	LSE	311E0WNDvqXqYtd
AVIVA PLC	31/07/2017	08:05:02	GB0002162385	537.00	234	LSE	311E0WNDvqXqYth
AVIVA PLC	31/07/2017	08:05:02	GB0002162385	537.00	4,881	LSE	311E0WNDvqXqYtT
AVIVA PLC	31/07/2017	08:05:02	GB0002162385	537.00	1,139	TURQUOISE	311E0WNGaXqPtQz
AVIVA PLC	31/07/2017	08:09:10	GB0002162385	537.00	2,036	LSE	311E0WNDvqXqdky
AVIVA PLC	31/07/2017	08:11:01	GB0002162385	537.00	2,130	TURQUOISE	311E0WNGaXqDSo
AVIVA PLC	31/07/2017	08:12:34	GB0002162385	537.00	1,500	TURQUOISE	311E0WNGaXqHhj
AVIVA PLC	31/07/2017	08:12:34	GB0002162385	537.00	705	TURQUOISE	311E0WNGaXqHht
AVIVA PLC	31/07/2017	08:15:06	GB0002162385	536.50	2,193	CHIX	CHIX1N2A16:31:1:2919367448780
AVIVA PLC	31/07/2017	08:18:46	GB0002162385	536.50	75	TURQUOISE	311E0WNGaXqYB7
AVIVA PLC	31/07/2017	08:18:46	GB0002162385	536.50	1,811	TURQUOISE	311E0WNGaXqYBE
AVIVA PLC	31/07/2017	08:18:46	GB0002162385	536.50	175	TURQUOISE	311E0WNGaXqYBJ
AVIVA PLC	31/07/2017	08:22:45	GB0002162385	537.50	4,544	CHIX	CHIX1N3A14:31:1:2919367451886
AVIVA PLC	31/07/2017	08:25:11	GB0002162385	537.50	2,213	CHIX	CHIX1N2A17:31:1:2919367452670
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	3,727	CHIX	CHIX1N2A17:31:1:2919367456379
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	353	CHIX	CHIX1N2A17:31:1:2919367456380
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	323	CHIX	CHIX1N3A15:31:1:2919367456381
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	1,825	CHIX	CHIX1N3A15:31:1:2919367456382
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	1,156	BATE	BATS1N1A19:31:1:98257540194
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	960	BATE	BATS1N1A19:31:1:98257540195
AVIVA PLC	31/07/2017	08:34:48	GB0002162385	537.00	28	BATE	BATS1N1A19:31:1:98257540196
AVIVA PLC	31/07/2017	08:42:29	GB0002162385	537.00	570	BATE	BATS1N2A15:31:1:98257540938
AVIVA PLC	31/07/2017	08:42:29	GB0002162385	537.00	2,584	LSE	311E0WNDvqXrBkc
AVIVA PLC	31/07/2017	08:42:29	GB0002162385	537.00	39	LSE	311E0WNDvqXrBki
AVIVA PLC	31/07/2017	08:44:13	GB0002162385	537.00	2,720	LSE	311E0WNDvqXrCxX
AVIVA PLC	31/07/2017	08:46:09	GB0002162385	536.50	194	CHIX	CHIX1N3A15:31:1:2919367459834
AVIVA PLC	31/07/2017	08:46:09	GB0002162385	536.50	1,699	CHIX	CHIX1N3A15:31:1:2919367459835
AVIVA PLC	31/07/2017	08:49:37	GB0002162385	536.00	148	CHIX	CHIX1N2A18:31:1:2919367460713
AVIVA PLC	31/07/2017	08:49:37	GB0002162385	536.00	292	CHIX	CHIX1N2A18:31:1:2919367460714
AVIVA PLC	31/07/2017	08:49:37	GB0002162385	536.00	1,533	CHIX	CHIX1N2A18:31:1:2919367460715
AVIVA PLC	31/07/2017	08:49:37	GB0002162385	536.00	2,019	LSE	311E0WNDvqXrGt5
AVIVA PLC	31/07/2017	08:52:27	GB0002162385	535.50	2,098	LSE	311E0WNDvqXrlyu
AVIVA PLC	31/07/2017	08:55:27	GB0002162385	535.50	1,573	LSE	311E0WNDvqXrKvH
AVIVA PLC	31/07/2017	08:55:27	GB0002162385	535.50	346	LSE	311E0WNDvqXrKvJ
AVIVA PLC	31/07/2017	08:56:37	GB0002162385	535.00	1,890	LSE	311E0WNDvqXrLnF
AVIVA PLC	31/07/2017	09:08:39	GB0002162385	536.00	1,572	BATE	BATS1N2A16:31:1:98257543407
AVIVA PLC	31/07/2017	09:08:39	GB0002162385	536.00	420	BATE	BATS1N2A16:31:1:98257543408

AVIVA PLC	31/07/2017	09:08:39	GB0002162385	536.00	4,105	LSE	311E0WNDvqXrUv8
AVIVA PLC	31/07/2017	09:08:39	GB0002162385	536.00	58	LSE	311E0WNDvqXrUvC
AVIVA PLC	31/07/2017	09:08:39	GB0002162385	536.00	2,036	LSE	311E0WNDvqXrUvE
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	49	BATE	BATS1N2A18:31:1:98257544203
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	625	BATE	BATS1N2A18:31:1:98257544204
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	2,491	CHIX	CHIX1N2A16:31:1:2919367469723
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	2,171	CHIX	CHIX1N4A17:31:1:2919367469726
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	373	LSE	311E0WNDvqXrb19
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	523	LSE	311E0WNDvqXrb1D
AVIVA PLC	31/07/2017	09:16:53	GB0002162385	536.50	2,203	LSE	311E0WNDvqXrb1G
AVIVA PLC	31/07/2017	09:24:48	GB0002162385	536.50	1,984	BATE	BATS1N1A16:31:1:98257544908
AVIVA PLC	31/07/2017	09:24:48	GB0002162385	536.50	574	CHIX	CHIX1N3A15:31:1:2919367471825
AVIVA PLC	31/07/2017	09:24:48	GB0002162385	536.50	1,543	CHIX	CHIX1N3A15:31:1:2919367471826
AVIVA PLC	31/07/2017	09:24:48	GB0002162385	536.50	1,822	TURQUOISE	311E0WNGaXScXJ
AVIVA PLC	31/07/2017	09:24:48	GB0002162385	536.50	205	TURQUOISE	311E0WNGaXScXL
AVIVA PLC	31/07/2017	09:33:22	GB0002162385	537.00	46	BATE	BATS1N1A17:31:1:98257545511
AVIVA PLC	31/07/2017	09:33:22	GB0002162385	537.00	526	BATE	BATS1N1A17:31:1:98257545512
AVIVA PLC	31/07/2017	09:33:22	GB0002162385	537.00	2,114	CHIX	CHIX1N4A18:31:1:2919367474104
AVIVA PLC	31/07/2017	09:33:22	GB0002162385	537.00	2,630	LSE	311E0WNDvqXrIDA
AVIVA PLC	31/07/2017	09:33:22	GB0002162385	537.00	614	TURQUOISE	311E0WNGaXsROC
AVIVA PLC	31/07/2017	09:41:52	GB0002162385	536.50	933	CHIX	CHIX1N1A14:31:1:2919367476817
AVIVA PLC	31/07/2017	09:41:52	GB0002162385	536.50	1,053	CHIX	CHIX1N1A14:31:1:2919367476818
AVIVA PLC	31/07/2017	09:41:52	GB0002162385	536.50	1,948	LSE	311E0WNDvqXrrbH
AVIVA PLC	31/07/2017	09:41:52	GB0002162385	536.50	1,911	LSE	311E0WNDvqXrrbN
AVIVA PLC	31/07/2017	09:49:11	GB0002162385	536.00	590	TURQUOISE	311E0WNGaXtI3p
AVIVA PLC	31/07/2017	09:49:57	GB0002162385	536.00	958	TURQUOISE	311E0WNGaXtJ0n
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	498	TURQUOISE	311E0WNGaXtPBQ
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	1,390	BATE	BATS1N1A19:31:1:98257547157
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	505	BATE	BATS1N1A19:31:1:98257547158
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	2,065	LSE	311E0WNDvqXryEm
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	597	LSE	311E0WNDvqXryEo
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	1,348	LSE	311E0WNDvqXryEq
AVIVA PLC	31/07/2017	09:54:39	GB0002162385	536.00	2,000	LSE	311E0WNDvqXryEw
AVIVA PLC	31/07/2017	09:58:19	GB0002162385	536.00	929	CHIX	CHIX1N3A18:31:1:2919367481344
AVIVA PLC	31/07/2017	10:05:00	GB0002162385	536.50	4,162	BATE	BATS1N2A17:31:1:98257548059
AVIVA PLC	31/07/2017	10:05:00	GB0002162385	536.50	1,970	LSE	311E0WNDvqXs6de
AVIVA PLC	31/07/2017	10:07:52	GB0002162385	536.00	2,140	LSE	311E0WNDvqXs9de
AVIVA PLC	31/07/2017	10:09:48	GB0002162385	536.00	1,900	CHIX	CHIX1N2A15:31:1:2919367485007
AVIVA PLC	31/07/2017	10:21:43	GB0002162385	536.50	1,909	BATE	BATS1N1A19:31:1:98257549406
AVIVA PLC	31/07/2017	10:24:28	GB0002162385	536.50	460	BATE	BATS1N2A15:31:1:98257549583
AVIVA PLC	31/07/2017	10:24:28	GB0002162385	536.50	750	BATE	BATS1N2A15:31:1:98257549584
AVIVA PLC	31/07/2017	10:24:28	GB0002162385	536.50	801	BATE	BATS1N2A15:31:1:98257549585
AVIVA PLC	31/07/2017	10:29:28	GB0002162385	537.50	1,954	LSE	311E0WNDvqXsNPc
AVIVA PLC	31/07/2017	10:30:05	GB0002162385	537.50	466	TURQUOISE	311E0WNGaXUSoc
AVIVA PLC	31/07/2017	10:30:05	GB0002162385	537.50	985	TURQUOISE	311E0WNGaXUSoe
AVIVA PLC	31/07/2017	10:30:05	GB0002162385	537.50	517	TURQUOISE	311E0WNGaXUSog
AVIVA PLC	31/07/2017	10:32:58	GB0002162385	537.50	161	TURQUOISE	311E0WNGaXUXOm
AVIVA PLC	31/07/2017	10:32:58	GB0002162385	537.50	966	TURQUOISE	311E0WNGaXUXOo
AVIVA PLC	31/07/2017	10:32:58	GB0002162385	537.50	904	TURQUOISE	311E0WNGaXUXOq
AVIVA PLC	31/07/2017	10:35:59	GB0002162385	537.50	2,260	TURQUOISE	311E0WNGaXUbcO
AVIVA PLC	31/07/2017	10:39:14	GB0002162385	537.50	336	TURQUOISE	311E0WNGaXUgj1
AVIVA PLC	31/07/2017	10:39:14	GB0002162385	537.50	470	TURQUOISE	311E0WNGaXUgj3
AVIVA PLC	31/07/2017	10:39:14	GB0002162385	537.50	1,284	TURQUOISE	311E0WNGaXUgj5
AVIVA PLC	31/07/2017	10:42:14	GB0002162385	537.50	708	TURQUOISE	311E0WNGaXUkBB
AVIVA PLC	31/07/2017	10:42:14	GB0002162385	537.50	900	TURQUOISE	311E0WNGaXUkBD
AVIVA PLC	31/07/2017	10:42:14	GB0002162385	537.50	584	TURQUOISE	311E0WNGaXUkBF
AVIVA PLC	31/07/2017	10:42:14	GB0002162385	537.50	11	TURQUOISE	311E0WNGaXUkBH
AVIVA PLC	31/07/2017	10:43:47	GB0002162385	537.00	1,213	CHIX	CHIX1N2A15:31:1:2919367493825
AVIVA PLC	31/07/2017	10:43:47	GB0002162385	537.00	1,073	CHIX	CHIX1N2A15:31:1:2919367493826
AVIVA PLC	31/07/2017	10:43:47	GB0002162385	537.00	878	CHIX	CHIX1N4A15:31:1:2919367493828
AVIVA PLC	31/07/2017	10:43:47	GB0002162385	537.00	1,173	CHIX	CHIX1N4A15:31:1:2919367493829
AVIVA PLC	31/07/2017	10:43:47	GB0002162385	537.00	2,051	LSE	311E0WNDvqXsUb2

AVIVA PLC	31/07/2017	10:48:52	GB0002162385	537.00	440	CHIX	CHIX1N1A15:31:1:2919367494970
AVIVA PLC	31/07/2017	11:02:15	GB0002162385	537.50	111	LSE	311E0WNDvqXsdaG
AVIVA PLC	31/07/2017	11:02:15	GB0002162385	537.50	1,309	LSE	311E0WNDvqXsdal
AVIVA PLC	31/07/2017	11:02:15	GB0002162385	537.50	660	LSE	311E0WNDvqXsdaK
AVIVA PLC	31/07/2017	11:02:15	GB0002162385	537.50	808	LSE	311E0WNDvqXsdaM
AVIVA PLC	31/07/2017	11:02:15	GB0002162385	537.50	1,624	LSE	311E0WNDvqXsdaO
AVIVA PLC	31/07/2017	11:02:30	GB0002162385	537.50	1,925	LSE	311E0WNDvqXsdhy
AVIVA PLC	31/07/2017	11:03:37	GB0002162385	537.00	3,522	LSE	311E0WNDvqXseEb
AVIVA PLC	31/07/2017	11:03:37	GB0002162385	537.00	973	LSE	311E0WNDvqXseEZ
AVIVA PLC	31/07/2017	11:03:37	GB0002162385	537.00	1,143	LSE	311E0WNDvqXseF1
AVIVA PLC	31/07/2017	11:03:37	GB0002162385	537.00	1,055	LSE	311E0WNDvqXseF6
AVIVA PLC	31/07/2017	11:06:58	GB0002162385	536.50	2,112	LSE	311E0WNDvqXsgAY
AVIVA PLC	31/07/2017	11:18:46	GB0002162385	537.50	1,924	CHIX	CHIX1N4A15:31:1:2919367502845
AVIVA PLC	31/07/2017	11:21:47	GB0002162385	537.50	1,300	CHIX	CHIX1N1A18:31:1:2919367503625
AVIVA PLC	31/07/2017	11:21:47	GB0002162385	537.50	771	CHIX	CHIX1N1A18:31:1:2919367503626
AVIVA PLC	31/07/2017	11:24:35	GB0002162385	537.50	612	TURQUOISE	311E0WNGaXxVeLA
AVIVA PLC	31/07/2017	11:29:04	GB0002162385	537.50	570	BATE	BATS1N2A19:31:1:98257554229
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	4,727	CHIX	CHIX1N1A17:31:1:2919367505601
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	117	LSE	311E0WNDvqXsswp
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	1,000	LSE	311E0WNDvqXsswr
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	3	LSE	311E0WNDvqXsswu
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	847	LSE	311E0WNDvqXsswx
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	539	LSE	311E0WNDvqXsswz
AVIVA PLC	31/07/2017	11:29:40	GB0002162385	537.50	1,512	LSE	311E0WNDvqXssx2
AVIVA PLC	31/07/2017	11:33:21	GB0002162385	537.50	1,967	TURQUOISE	311E0WNGaXxVplj
AVIVA PLC	31/07/2017	11:36:11	GB0002162385	537.50	2,094	LSE	311E0WNDvqXsvl2
AVIVA PLC	31/07/2017	11:39:19	GB0002162385	537.00	2,066	CHIX	CHIX1N2A14:31:1:2919367507737
AVIVA PLC	31/07/2017	11:41:07	GB0002162385	537.00	1,976	CHIX	CHIX1N2A14:31:1:2919367508405
AVIVA PLC	31/07/2017	11:49:23	GB0002162385	537.00	1,299	LSE	311E0WNDvqXt1hK
AVIVA PLC	31/07/2017	11:49:23	GB0002162385	537.00	1,387	BATE	BATS1N2A16:31:1:98257555800
AVIVA PLC	31/07/2017	11:52:05	GB0002162385	537.00	979	BATE	BATS1N1A18:31:1:98257556034
AVIVA PLC	31/07/2017	11:53:16	GB0002162385	537.00	1,399	BATE	BATS1N1A18:31:1:98257556176
AVIVA PLC	31/07/2017	11:53:16	GB0002162385	537.00	2,163	LSE	311E0WNDvqXt3ik
AVIVA PLC	31/07/2017	11:58:33	GB0002162385	536.50	2,272	LSE	311E0WNDvqXt6sb
AVIVA PLC	31/07/2017	12:05:21	GB0002162385	537.00	2,055	CHIX	CHIX1N1A15:31:1:2919367515944
AVIVA PLC	31/07/2017	12:05:21	GB0002162385	537.00	2,009	CHIX	CHIX1N2A18:31:1:2919367515945
AVIVA PLC	31/07/2017	12:11:14	GB0002162385	537.00	2,195	CHIX	CHIX1N4A15:31:1:2919367517434
AVIVA PLC	31/07/2017	12:16:41	GB0002162385	537.00	2,020	CHIX	CHIX1N3A16:31:1:2919367518774
AVIVA PLC	31/07/2017	12:16:41	GB0002162385	537.00	1,983	TURQUOISE	311E0WNGaXxWk6L
AVIVA PLC	31/07/2017	12:23:25	GB0002162385	536.50	2,087	CHIX	CHIX1N3A18:31:1:2919367520200
AVIVA PLC	31/07/2017	12:23:31	GB0002162385	536.50	2,097	LSE	311E0WNDvqXtKz7
AVIVA PLC	31/07/2017	12:26:54	GB0002162385	536.50	2,152	CHIX	CHIX1N1A16:31:1:2919367521130
AVIVA PLC	31/07/2017	12:40:07	GB0002162385	537.00	836	TURQUOISE	311E0WNGaXx9Ud
AVIVA PLC	31/07/2017	12:40:07	GB0002162385	537.00	1,404	TURQUOISE	311E0WNGaXx9Uf
AVIVA PLC	31/07/2017	12:43:52	GB0002162385	537.50	900	CHIX	CHIX1N1A15:31:1:2919367524949
AVIVA PLC	31/07/2017	12:44:33	GB0002162385	537.50	2,226	CHIX	CHIX1N2A15:31:1:2919367525134
AVIVA PLC	31/07/2017	12:46:19	GB0002162385	537.50	2,054	CHIX	CHIX1N1A17:31:1:2919367525386
AVIVA PLC	31/07/2017	12:49:58	GB0002162385	537.50	2,856	BATE	BATS1N2A18:31:1:98257560499
AVIVA PLC	31/07/2017	12:57:38	GB0002162385	538.00	823	CHIX	CHIX1N2A16:31:1:2919367528126
AVIVA PLC	31/07/2017	12:57:38	GB0002162385	538.00	800	CHIX	CHIX1N2A16:31:1:2919367528127
AVIVA PLC	31/07/2017	12:57:38	GB0002162385	538.00	269	CHIX	CHIX1N2A16:31:1:2919367528128
AVIVA PLC	31/07/2017	13:00:53	GB0002162385	538.00	750	BATE	BATS1N2A16:31:1:98257561451
AVIVA PLC	31/07/2017	13:00:53	GB0002162385	538.00	477	BATE	BATS1N2A16:31:1:98257561452
AVIVA PLC	31/07/2017	13:00:53	GB0002162385	538.00	1,007	BATE	BATS1N2A16:31:1:98257561453
AVIVA PLC	31/07/2017	13:02:02	GB0002162385	537.50	518	TURQUOISE	311E0WNGaXxXXPt
AVIVA PLC	31/07/2017	13:02:50	GB0002162385	537.50	1,100	BATE	BATS1N2A18:31:1:98257561606
AVIVA PLC	31/07/2017	13:03:16	GB0002162385	537.50	65	BATE	BATS1N2A18:31:1:98257561652
AVIVA PLC	31/07/2017	13:03:16	GB0002162385	537.50	2,017	CHIX	CHIX1N3A18:31:1:2919367529461
AVIVA PLC	31/07/2017	13:03:16	GB0002162385	537.50	1,420	TURQUOISE	311E0WNGaXxZCq
AVIVA PLC	31/07/2017	13:03:16	GB0002162385	537.50	780	TURQUOISE	311E0WNGaXxZCu
AVIVA PLC	31/07/2017	13:03:16	GB0002162385	537.50	1,174	TURQUOISE	311E0WNGaXxZCx
AVIVA PLC	31/07/2017	13:16:24	GB0002162385	537.50	621	TURQUOISE	311E0WNGaXxXpOb

AVIVA PLC	31/07/2017	13:16:24	GB0002162385	537.50	610	TURQUOISE	311E0WNGaXxXpOd
AVIVA PLC	31/07/2017	13:16:24	GB0002162385	537.50	893	TURQUOISE	311E0WNGaXxXpOf
AVIVA PLC	31/07/2017	13:19:54	GB0002162385	537.50	7	TURQUOISE	311E0WNGaXxXlZ3
AVIVA PLC	31/07/2017	13:19:54	GB0002162385	537.50	461	TURQUOISE	311E0WNGaXxXlZ5
AVIVA PLC	31/07/2017	13:19:54	GB0002162385	537.50	911	TURQUOISE	311E0WNGaXxXlZ7
AVIVA PLC	31/07/2017	13:19:54	GB0002162385	537.50	661	TURQUOISE	311E0WNGaXxXlZ9
AVIVA PLC	31/07/2017	13:22:54	GB0002162385	537.50	766	TURQUOISE	311E0WNGaXxXGo
AVIVA PLC	31/07/2017	13:22:54	GB0002162385	537.50	900	TURQUOISE	311E0WNGaXxXGq
AVIVA PLC	31/07/2017	13:22:54	GB0002162385	537.50	422	TURQUOISE	311E0WNGaXxXGs
AVIVA PLC	31/07/2017	13:24:13	GB0002162385	537.00	1,935	LSE	311E0WNDvqXtmT6
AVIVA PLC	31/07/2017	13:24:13	GB0002162385	537.00	1,987	CHIX	CHIX1N1A14:31:1:2919367534155
AVIVA PLC	31/07/2017	13:24:13	GB0002162385	537.00	135	CHIX	CHIX1N3A15:31:1:2919367534156
AVIVA PLC	31/07/2017	13:24:13	GB0002162385	537.00	1,778	CHIX	CHIX1N3A15:31:1:2919367534157
AVIVA PLC	31/07/2017	13:24:13	GB0002162385	537.00	1	CHIX	CHIX1N3A15:31:1:2919367534158
AVIVA PLC	31/07/2017	13:30:48	GB0002162385	537.00	2,029	BATE	BATS1N2A15:31:1:98257563751
AVIVA PLC	31/07/2017	13:30:48	GB0002162385	537.00	652	CHIX	CHIX1N4A18:31:1:2919367535847
AVIVA PLC	31/07/2017	13:30:48	GB0002162385	537.00	1,490	CHIX	CHIX1N4A18:31:1:2919367535848
AVIVA PLC	31/07/2017	13:30:48	GB0002162385	537.00	1,977	LSE	311E0WNDvqXtpl4
AVIVA PLC	31/07/2017	13:32:58	GB0002162385	537.00	2,041	CHIX	CHIX1N4A17:31:1:2919367536444
AVIVA PLC	31/07/2017	13:36:54	GB0002162385	537.00	2,059	LSE	311E0WNDvqXtsHb
AVIVA PLC	31/07/2017	13:39:52	GB0002162385	537.00	1,949	CHIX	CHIX1N3A16:31:1:2919367538373
AVIVA PLC	31/07/2017	13:43:12	GB0002162385	537.50	130	LSE	311E0WNDvqXtuZp
AVIVA PLC	31/07/2017	13:43:12	GB0002162385	537.50	1,996	LSE	311E0WNDvqXtuZr
AVIVA PLC	31/07/2017	13:44:34	GB0002162385	537.50	2,037	CHIX	CHIX1N2A18:31:1:2919367539663
AVIVA PLC	31/07/2017	13:56:58	GB0002162385	537.50	1,841	BATE	BATS1N2A15:31:1:98257566121
AVIVA PLC	31/07/2017	13:56:58	GB0002162385	537.50	1,910	CHIX	CHIX1N1A14:31:1:2919367543152
AVIVA PLC	31/07/2017	13:56:58	GB0002162385	537.50	1,913	CHIX	CHIX1N2A15:31:1:2919367543150
AVIVA PLC	31/07/2017	13:56:58	GB0002162385	537.50	1,898	LSE	311E0WNDvqXu0UP
AVIVA PLC	31/07/2017	13:56:58	GB0002162385	537.50	259	BATE	BATS1N2A15:31:1:98257566122
AVIVA PLC	31/07/2017	13:58:46	GB0002162385	537.50	2,010	CHIX	CHIX1N3A15:31:1:2919367544104
AVIVA PLC	31/07/2017	14:01:51	GB0002162385	538.00	1,897	BATE	BATS1N2A15:31:1:98257566721
AVIVA PLC	31/07/2017	14:08:03	GB0002162385	537.50	2,000	BATE	BATS1N1A17:31:1:98257567417
AVIVA PLC	31/07/2017	14:08:03	GB0002162385	537.50	2,078	CHIX	CHIX1N4A16:31:1:2919367547015
AVIVA PLC	31/07/2017	14:15:20	GB0002162385	538.00	2,088	CHIX	CHIX1N1A17:31:1:2919367549618
AVIVA PLC	31/07/2017	14:15:41	GB0002162385	538.00	3,770	CHIX	CHIX1N4A14:31:1:2919367549878
AVIVA PLC	31/07/2017	14:16:14	GB0002162385	538.00	1,974	CHIX	CHIX1N2A18:31:1:2919367550092
AVIVA PLC	31/07/2017	14:19:28	GB0002162385	538.00	1,914	BATE	BATS1N2A15:31:1:98257568869
AVIVA PLC	31/07/2017	14:23:50	GB0002162385	538.00	2,234	CHIX	CHIX1N1A18:31:1:2919367552568
AVIVA PLC	31/07/2017	14:23:50	GB0002162385	538.00	2,062	CHIX	CHIX1N2A16:31:1:2919367552569
AVIVA PLC	31/07/2017	14:27:17	GB0002162385	538.00	2,167	CHIX	CHIX1N1A17:31:1:2919367553637
AVIVA PLC	31/07/2017	14:28:26	GB0002162385	538.00	2,150	LSE	311E0WNDvqXuljG
AVIVA PLC	31/07/2017	14:30:17	GB0002162385	538.00	1,972	LSE	311E0WNDvqXukTn
AVIVA PLC	31/07/2017	14:30:17	GB0002162385	538.00	2,064	LSE	311E0WNDvqXukTp
AVIVA PLC	31/07/2017	14:32:00	GB0002162385	538.00	1,689	LSE	311E0WNDvqXuMwS
AVIVA PLC	31/07/2017	14:37:39	GB0002162385	538.00	569	LSE	311E0WNDvqXuSrA
AVIVA PLC	31/07/2017	14:37:58	GB0002162385	538.50	732	BATE	BATS1N2A17:31:1:98257572030
AVIVA PLC	31/07/2017	14:37:58	GB0002162385	538.50	2,704	CHIX	CHIX1N2A15:31:1:2919367560395
AVIVA PLC	31/07/2017	14:37:58	GB0002162385	538.50	3,364	LSE	311E0WNDvqXuTGd
AVIVA PLC	31/07/2017	14:37:58	GB0002162385	538.50	785	TURQUOISE	311E0WNGaXxZzgL
AVIVA PLC	31/07/2017	14:38:52	GB0002162385	539.00	2,355	CHIX	CHIX1N4A14:31:1:2919367560933
AVIVA PLC	31/07/2017	14:42:21	GB0002162385	538.50	412	BATE	BATS1N2A17:31:1:98257572903
AVIVA PLC	31/07/2017	14:42:21	GB0002162385	538.50	1,735	BATE	BATS1N2A17:31:1:98257572904
AVIVA PLC	31/07/2017	14:42:21	GB0002162385	538.50	935	CHIX	CHIX1N1A17:31:1:2919367563030
AVIVA PLC	31/07/2017	14:42:21	GB0002162385	538.50	1,149	CHIX	CHIX1N1A17:31:1:2919367563031
AVIVA PLC	31/07/2017	14:42:50	GB0002162385	538.00	2,034	LSE	311E0WNDvqXuY8m
AVIVA PLC	31/07/2017	14:48:46	GB0002162385	539.00	540	BATE	BATS1N1A16:31:1:98257573948
AVIVA PLC	31/07/2017	14:48:46	GB0002162385	539.00	151	BATE	BATS1N1A16:31:1:98257573949
AVIVA PLC	31/07/2017	14:48:46	GB0002162385	539.00	3,742	LSE	311E0WNDvqXudk0
AVIVA PLC	31/07/2017	14:49:06	GB0002162385	539.00	106	CHIX	CHIX1N2A14:31:1:2919367566552
AVIVA PLC	31/07/2017	14:49:06	GB0002162385	539.00	1,567	CHIX	CHIX1N2A14:31:1:2919367566553
AVIVA PLC	31/07/2017	14:49:06	GB0002162385	539.00	2,331	CHIX	CHIX1N2A14:31:1:2919367566567
AVIVA PLC	31/07/2017	14:49:50	GB0002162385	539.00	2,202	LSE	311E0WNDvqXuf30

AVIVA PLC	31/07/2017	14:53:41	GB0002162385	539.00	603	CHIX	CHIX1N1A17:31:1:2919367569265
AVIVA PLC	31/07/2017	14:54:05	GB0002162385	539.00	2,231	BATE	BATS1N2A16:31:1:9825754873
AVIVA PLC	31/07/2017	14:54:05	GB0002162385	539.00	1,601	CHIX	CHIX1N1A17:31:1:2919367569522
AVIVA PLC	31/07/2017	14:54:58	GB0002162385	539.00	2,069	CHIX	CHIX1N4A16:31:1:2919367570198
AVIVA PLC	31/07/2017	14:59:25	GB0002162385	539.00	604	LSE	311E0WNDvqXuoXe
AVIVA PLC	31/07/2017	15:00:31	GB0002162385	539.00	455	LSE	311E0WNDvqXupzt
AVIVA PLC	31/07/2017	15:00:39	GB0002162385	539.00	1,965	CHIX	CHIX1N2A15:31:1:2919367573909
AVIVA PLC	31/07/2017	15:00:39	GB0002162385	539.00	871	LSE	311E0WNDvqXuqCM
AVIVA PLC	31/07/2017	15:00:39	GB0002162385	539.00	250	LSE	311E0WNDvqXuqCO
AVIVA PLC	31/07/2017	15:00:39	GB0002162385	539.00	1,476	TURQUOISE	311E0WNGaNXatNS
AVIVA PLC	31/07/2017	15:01:07	GB0002162385	539.00	1,908	BATE	BATS1N2A18:31:1:98257576301
AVIVA PLC	31/07/2017	15:01:07	GB0002162385	539.00	440	LSE	311E0WNDvqXuqtC
AVIVA PLC	31/07/2017	15:01:07	GB0002162385	539.00	957	CHIX	CHIX1N1A14:31:1:2919367574361
AVIVA PLC	31/07/2017	15:01:07	GB0002162385	539.00	930	CHIX	CHIX1N1A14:31:1:2919367574362
AVIVA PLC	31/07/2017	15:01:07	GB0002162385	539.00	107	CHIX	CHIX1N1A14:31:1:2919367574363
AVIVA PLC	31/07/2017	15:02:31	GB0002162385	538.50	484	CHIX	CHIX1N4A18:31:1:2919367575513
AVIVA PLC	31/07/2017	15:02:31	GB0002162385	538.50	1,542	CHIX	CHIX1N4A18:31:1:2919367575514
AVIVA PLC	31/07/2017	15:04:16	GB0002162385	538.50	2,020	LSE	311E0WNDvqXuvRW
AVIVA PLC	31/07/2017	15:04:16	GB0002162385	538.50	108	LSE	311E0WNDvqXuvRY
AVIVA PLC	31/07/2017	15:04:54	GB0002162385	538.50	944	LSE	311E0WNDvqXuwCL
AVIVA PLC	31/07/2017	15:04:54	GB0002162385	538.50	1,138	LSE	311E0WNDvqXuwCO
AVIVA PLC	31/07/2017	15:04:54	GB0002162385	538.50	129	LSE	311E0WNDvqXuwCR
AVIVA PLC	31/07/2017	15:15:09	GB0002162385	539.00	1,957	CHIX	CHIX1N1A15:31:1:2919367582063
AVIVA PLC	31/07/2017	15:15:09	GB0002162385	539.00	1,910	CHIX	CHIX1N2A15:31:1:2919367582061
AVIVA PLC	31/07/2017	15:18:43	GB0002162385	539.50	2,103	TURQUOISE	311E0WNGaNXblcd
AVIVA PLC	31/07/2017	15:20:13	GB0002162385	539.50	2,175	CHIX	CHIX1N2A15:31:1:2919367584538
AVIVA PLC	31/07/2017	15:20:27	GB0002162385	539.00	1,996	LSE	311E0WNDvqXvAye
AVIVA PLC	31/07/2017	15:20:27	GB0002162385	539.00	1,984	LSE	311E0WNDvqXvAyi
AVIVA PLC	31/07/2017	15:20:27	GB0002162385	539.00	2,042	LSE	311E0WNDvqXvAyk
AVIVA PLC	31/07/2017	15:20:27	GB0002162385	539.00	2,038	LSE	311E0WNDvqXvAym
AVIVA PLC	31/07/2017	15:20:27	GB0002162385	539.00	1,992	LSE	311E0WNDvqXvAyo
AVIVA PLC	31/07/2017	15:28:44	GB0002162385	539.50	485	CHIX	CHIX1N4A17:31:1:2919367589230
AVIVA PLC	31/07/2017	15:28:44	GB0002162385	539.50	1,238	CHIX	CHIX1N4A17:31:1:2919367589231
AVIVA PLC	31/07/2017	15:28:44	GB0002162385	539.50	325	CHIX	CHIX1N4A17:31:1:2919367589232
AVIVA PLC	31/07/2017	15:30:14	GB0002162385	539.50	750	TURQUOISE	311E0WNGaNXcDX9
AVIVA PLC	31/07/2017	15:30:14	GB0002162385	539.50	900	TURQUOISE	311E0WNGaNXcDXB
AVIVA PLC	31/07/2017	15:30:14	GB0002162385	539.50	604	TURQUOISE	311E0WNGaNXcDXD
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,948	BATE	BATS1N1A16:31:1:98257581353
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,110	LSE	311E0WNDvqXvKD8
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	888	LSE	311E0WNDvqXvKDE
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,961	LSE	311E0WNDvqXvKDG
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,944	TURQUOISE	311E0WNGaNXcEBy
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,913	TURQUOISE	311E0WNGaNXcECO
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	2,004	TURQUOISE	311E0WNGaNXcEC2
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	1,968	BATE	BATS1N1A15:31:1:98257581355
AVIVA PLC	31/07/2017	15:30:29	GB0002162385	539.00	102	BATE	BATS1N1A16:31:1:98257581354
AVIVA PLC	31/07/2017	15:31:57	GB0002162385	539.00	2,191	TURQUOISE	311E0WNGaNXcHbl
AVIVA PLC	31/07/2017	15:38:33	GB0002162385	539.00	1,033	BATE	BATS1N2A16:31:1:98257583175
AVIVA PLC	31/07/2017	15:38:33	GB0002162385	539.00	3,815	CHIX	CHIX1N1A15:31:1:2919367596068
AVIVA PLC	31/07/2017	15:38:33	GB0002162385	539.00	4,746	LSE	311E0WNDvqXvTeu
AVIVA PLC	31/07/2017	15:38:33	GB0002162385	539.00	1,108	TURQUOISE	311E0WNGaNXcaWa
AVIVA PLC	31/07/2017	15:40:09	GB0002162385	539.00	1,438	CHIX	CHIX1N2A17:31:1:2919367596934
AVIVA PLC	31/07/2017	15:40:09	GB0002162385	539.00	911	CHIX	CHIX1N2A17:31:1:2919367596935
AVIVA PLC	31/07/2017	15:45:31	GB0002162385	539.00	2,026	CHIX	CHIX1N1A18:31:1:2919367600307
AVIVA PLC	31/07/2017	15:45:31	GB0002162385	539.00	1,931	CHIX	CHIX1N2A17:31:1:2919367600302
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	813	BATE	BATS1N1A16:31:1:98257585817
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	1,120	BATE	BATS1N1A16:31:1:98257585818
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	28	BATE	BATS1N1A16:31:1:98257585819
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	1,959	CHIX	CHIX1N3A16:31:1:2919367603959
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	2,027	LSE	311E0WNDvqXvhMj
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	2,036	LSE	311E0WNDvqXvhN3
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	867	TURQUOISE	311E0WNGaNXd4cL

AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	772	TURQUOISE	311E0WNGaNXd4ce
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	1,335	TURQUOISE	311E0WNGaNXd4cj
AVIVA PLC	31/07/2017	15:50:40	GB0002162385	539.00	1,145	TURQUOISE	311E0WNGaNXd4cT
AVIVA PLC	31/07/2017	15:53:19	GB0002162385	539.00	4,250	LSE	311E0WNDvqXvl4B
AVIVA PLC	31/07/2017	15:53:48	GB0002162385	539.00	2,266	LSE	311E0WNDvqXvmlf
AVIVA PLC	31/07/2017	16:00:45	GB0002162385	538.50	1,980	LSE	311E0WNDvqXvwYj
AVIVA PLC	31/07/2017	16:00:45	GB0002162385	538.50	1,976	LSE	311E0WNDvqXvwYn
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	2,036	CHIX	CHIX1N1A18:31:1:2919367612677
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	1,952	CHIX	CHIX1N4A15:31:1:2919367612672
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	626	BATE	BATS1N2A17:31:1:98257588826
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	229	BATE	BATS1N2A17:31:1:98257588827
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	1,143	CHIX	CHIX1N2A14:31:1:2919367612698
AVIVA PLC	31/07/2017	16:01:06	GB0002162385	538.50	1,921	LSE	311E0WNDvqXvx6x
AVIVA PLC	31/07/2017	16:08:47	GB0002162385	538.50	2,017	LSE	311E0WNDvqXw7ra
AVIVA PLC	31/07/2017	16:09:56	GB0002162385	538.50	820	TURQUOISE	311E0WNGaNXeCw6
AVIVA PLC	31/07/2017	16:10:14	GB0002162385	538.50	116	BATE	BATS1N2A17:31:1:98257591959
AVIVA PLC	31/07/2017	16:13:17	GB0002162385	539.00	607	TURQUOISE	311E0WNGaNXeL2G
AVIVA PLC	31/07/2017	16:13:17	GB0002162385	539.00	1,701	TURQUOISE	311E0WNGaNXeL2l
AVIVA PLC	31/07/2017	16:14:32	GB0002162385	539.00	706	LSE	311E0WNDvqXwDit
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	5,437	LSE	311E0WNDvqXwEMe
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	2,363	BATE	BATS1N2A19:31:1:98257593542
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	8,637	CHIX	CHIX1N2A17:31:1:2919367624599
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	82	CHIX	CHIX1N2A17:31:1:2919367624600
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	3,129	LSE	311E0WNDvqXwEMk
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	2,290	LSE	311E0WNDvqXwEMm
AVIVA PLC	31/07/2017	16:15:02	GB0002162385	539.00	2,533	TURQUOISE	311E0WNGaNXeQ61
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	1,820	BATE	BATS1N2A17:31:1:98257597099
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	665	BATE	BATS1N2A17:31:1:98257597100
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	224	BATE	BATS1N2A17:31:1:98257597101
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	84	BATE	BATS1N2A17:31:1:98257597102
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	12,812	LSE	311E0WNDvqXwOyU
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	22	LSE	311E0WNDvqXwOyX
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	2,994	TURQUOISE	311E0WNGaNXep4F
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	2,009	CHIX	CHIX1N4A18:31:1:2919367633397
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	995	BATE	BATS1N1A15:31:1:98257597106
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	1,382	LSE	311E0WNDvqXwOzA
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	1,068	TURQUOISE	311E0WNGaNXep4k
AVIVA PLC	31/07/2017	16:23:00	GB0002162385	539.00	4,861	CHIX	CHIX1N4A18:31:1:2919367633399
AVIVA PLC	31/07/2017	16:23:49	GB0002162385	539.00	2,028	LSE	311E0WNDvqXwPtg
AVIVA PLC	31/07/2017	16:24:40	GB0002162385	539.00	1,867	BATE	BATS1N2A19:31:1:98257597832
AVIVA PLC	31/07/2017	16:24:40	GB0002162385	539.00	341	BATE	BATS1N2A19:31:1:98257597833
AVIVA PLC	31/07/2017	16:26:25	GB0002162385	538.50	2,327	CHIX	CHIX1N2A16:31:1:2919367637247

Contact Details for Further Information

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

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

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