

Standard Life Aberdeen plc**Aggregated report**

Submission period 04-Oct-18
 Submission Date 04-Oct-18

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Standard Life Aberdeen plc	GB00BVF7Q58	04-Oct-18	1,220,037	300.74	LSE

Buy Back Objective Shares to be cancelled

Transaction details

Issuer name: Standard Life Aberdeen plc
 ISIN: GB00BVF7Q58
 Intermediary name: Merrill Lynch International
 Transaction date: 04-Oct-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:01:57	49	300.50	01586917993TRLO1
07:01:57	234	300.50	01586917994TRLO1
07:01:57	725	300.50	01586917992TRLO1
07:07:27	2,016	299.80	01586929269TRLO1
07:08:44	901	299.80	01586932619TRLO1
07:08:44	2,016	299.80	01586932618TRLO1
07:11:19	542	299.70	01586936797TRLO1
07:11:19	603	299.70	01586936794TRLO1
07:11:19	1,402	299.70	01586936795TRLO1
07:11:19	2,005	299.70	01586936796TRLO1
07:12:00	831	299.00	01586938304TRLO1
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07:12:00	1,130	299.00	01586938308TRLO1
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07:16:12	958	298.90	01586945208TRLO1
07:16:12	1,516	298.90	01586945203TRLO1
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09:54:04	2,007	301.60	01587157693TRLO1
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15:16:49	17	299.60	01587556582TRLO1
15:16:49	17	299.60	01587556583TRLO1
15:16:49	64	299.60	01587556584TRLO1
15:16:49	290	299.60	01587556580TRLO1
15:16:49	563	299.60	01587556578TRLO1
15:16:49	1,454	299.60	01587556579TRLO1
15:16:49	2,000	299.60	01587556581TRLO1
15:18:49	693	299.70	01587559360TRLO1
15:18:49	2,005	299.70	01587559358TRLO1
15:18:49	2,060	299.70	01587559359TRLO1
15:19:31	920	299.70	01587560212TRLO1
15:19:31	2,010	299.70	01587560210TRLO1
15:19:31	2,010	299.70	01587560211TRLO1
15:20:21	146	299.70	01587561207TRLO1
15:20:21	426	299.70	01587561208TRLO1
15:21:45	117	299.90	01587563692TRLO1
15:21:45	200	299.90	01587563702TRLO1
15:21:45	212	299.90	01587563681TRLO1
15:21:45	326	299.90	01587563688TRLO1
15:21:45	447	299.90	01587563701TRLO1
15:21:45	466	299.90	01587563694TRLO1
15:21:45	562	299.90	01587563696TRLO1
15:21:45	894	299.90	01587563699TRLO1
15:21:45	1,034	299.90	01587563703TRLO1
15:21:45	1,456	299.90	01587563697TRLO1
15:21:45	1,544	299.90	01587563698TRLO1
15:21:45	1,681	299.90	01587563691TRLO1
15:21:45	1,806	299.90	01587563685TRLO1
15:21:45	1,893	299.90	01587563693TRLO1
15:21:45	2,001	299.90	01587563678TRLO1
15:21:45	2,001	299.90	01587563695TRLO1
15:21:45	2,007	299.90	01587563700TRLO1
15:23:30	512	300.10	01587566148TRLO1
15:23:39	1,005	300.10	01587566278TRLO1
15:23:39	1,500	300.10	01587566276TRLO1
15:23:39	2,012	300.10	01587566277TRLO1
15:25:39	820	300.40	01587569023TRLO1
15:27:15	900	300.80	01587571598TRLO1
15:27:15	1,110	300.80	01587571603TRLO1
15:28:59	900	300.40	01587574918TRLO1

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