

Standard Life Aberdeen plc**Aggregated report**

Submission period **06-Sep-18**
 Submission Date **06-Sep-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	GB00BVFD7Q58	06-Sep-18	412,057	320.61	LSE

Buy Back Objective Shares to be cancelled

Transaction details

Issuer name: Standard Life Aberdeen plc
 ISIN: GB00BVFD7Q58
 Intermediary name: Merrill Lynch International
 Transaction date: 06-Sep-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
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07:01:30	676	319.90	01575175244TRLO1
07:01:30	702	319.90	01575175240TRLO1
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07:01:30	2,002	319.90	01575175224TRLO1
07:12:10	480	318.90	01575203033TRLO1
07:12:10	1,520	318.90	01575203034TRLO1
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07:12:28	474	319.10	01575203434TRLO1
07:14:31	600	319.60	01575207093TRLO1
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07:15:05	250	319.70	01575207922TRLO1
07:15:05	432	319.70	01575207924TRLO1
07:15:05	763	319.70	01575207923TRLO1
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07:34:59	282	320.10	01575242484TRLO1
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15:24:48	2,284	320.10	01575733223TRLO1
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15:24:49	617	320.10	01575733305TRLO1
15:24:49	639	320.10	01575733304TRLO1
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15:26:08	1,381	320.10	01575734917TRLO1
15:26:08	1,536	320.10	01575734914TRLO1
15:26:08	1,847	320.10	01575734912TRLO1
15:26:08	1,848	320.10	01575734902TRLO1
15:26:08	1,849	320.10	01575734907TRLO1
15:26:08	2,001	320.10	01575734910TRLO1
15:26:08	2,019	320.10	01575734908TRLO1
15:26:08	2,019	320.10	01575734911TRLO1
15:26:08	2,019	320.10	01575734920TRLO1
15:26:08	2,646	320.10	01575734921TRLO1
15:26:08	4,024	320.10	01575734919TRLO1
15:26:50	1,089	319.90	01575735644TRLO1
15:26:56	349	320.00	01575735766TRLO1
15:26:56	377	320.00	01575735765TRLO1
15:26:56	383	320.00	01575735771TRLO1
15:26:56	634	320.00	01575735768TRLO1
15:26:56	1,184	320.00	01575735769TRLO1
15:26:56	1,507	320.00	01575735770TRLO1
15:26:56	4,120	320.00	01575735767TRLO1

15:27:00	383	320.00	01575735773TRLO1
15:28:00	334	319.70	01575737277TRLO1
15:28:00	334	319.70	01575737283TRLO1
15:28:00	335	319.70	01575737276TRLO1
15:28:00	335	319.70	01575737291TRLO1
15:28:00	359	319.70	01575737267TRLO1
15:28:00	380	319.70	01575737271TRLO1
15:28:00	900	319.70	01575737269TRLO1
15:28:00	900	319.70	01575737278TRLO1
15:28:00	1,000	319.70	01575737290TRLO1
15:28:00	1,100	319.70	01575737282TRLO1
15:28:00	1,500	319.70	01575737280TRLO1
15:28:00	2,306	319.70	01575737272TRLO1
15:28:30	900	319.50	01575738032TRLO1
15:28:30	1,500	319.50	01575738035TRLO1
15:28:30	1,500	319.50	01575738036TRLO1
15:28:30	2,182	319.50	01575738034TRLO1

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