

Standard Life Aberdeen plc**Aggregated report**

Submission period 12-Nov-18
 Submission Date 12-Nov-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	GB00BVPD7Q58	12-Nov-18	647,302	267.12	LSE

Buy Back Objective Shares to be cancelled

Transaction details

Issuer name: Standard Life Aberdeen plc
 ISIN: GB00BVPD7Q58
 Intermediary name: Merrill Lynch International
 Transaction date: 12-Nov-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
08:22:51	924	270.60	01605116962TRLO1
08:22:51	987	270.60	01605116961TRLO1
08:22:51	2,011	270.60	01605116960TRLO1
08:26:48	125	271.25	01605120521TRLO1
08:26:48	615	271.25	01605120515TRLO1
08:26:48	904	271.25	01605120520TRLO1
08:26:48	918	271.25	01605120519TRLO1
08:26:48	1,096	271.25	01605120517TRLO1
08:26:48	1,399	271.25	01605120516TRLO1
08:26:48	2,493	271.25	01605120518TRLO1
08:26:50	1,309	271.05	01605120577TRLO1
08:26:50	1,989	271.05	01605120576TRLO1
08:28:03	147	270.75	01605121678TRLO1
08:28:03	458	270.75	01605121679TRLO1
08:28:03	2,617	270.75	01605121677TRLO1
08:28:24	3,581	270.60	01605122317TRLO1
08:29:52	80	270.10	01605123821TRLO1
08:29:52	3,370	270.10	01605123822TRLO1
08:31:08	520	270.10	01605125383TRLO1
08:31:16	1,400	270.10	01605125436TRLO1
08:32:05	22	270.10	01605126375TRLO1
08:32:05	82	270.10	01605126369TRLO1
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08:32:05	1,022	270.25	01605126324TRLO1
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08:36:21	602	270.40	01605130678TRLO1
08:36:21	761	270.35	01605130672TRLO1
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08:36:21	1,333	270.40	01605130671TRLO1
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08:36:21	1,522	270.35	01605130680TRLO1
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08:40:32	420	270.30	01605134904TRLO1
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08:50:59	1,999	271.10	01605142109TRLO1
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08:55:19	324	270.75	01605145890TRLO1

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12:14:59	1,877	265.90	01605291667TRLO1
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12:30:34	660	266.25	01605301887TRLO1

12:30:34	2,851	266.25	01605301886TRLO1
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12:37:22	757	265.85	01605306770TRLO1
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12:41:16	1,332	266.20	01605309142TRLO1
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12:43:25	2,820	266.20	01605311869TRLO1
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12:56:42	469	265.40	01605322007TRLO1
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13:36:12	1,200	266.10	01605353853TRLO1
13:37:43	265	266.05	01605355287TRLO1
13:37:43	620	266.05	01605355286TRLO1
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13:37:43	1,086	266.05	01605355283TRLO1
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13:44:15	3,004	266.00	01605360967TRLO1
13:45:21	53	265.95	01605361738TRLO1
13:45:21	702	265.95	01605361737TRLO1
13:45:21	775	265.95	01605361734TRLO1
13:45:21	1,227	265.95	01605361732TRLO1
13:45:21	1,300	265.95	01605361735TRLO1
13:47:09	494	265.85	01605363359TRLO1
13:47:09	1,397	265.85	01605363358TRLO1
13:47:09	2,013	265.85	01605363357TRLO1
13:50:20	1,796	265.80	01605365968TRLO1
13:51:25	1,768	265.80	01605366673TRLO1
13:56:58	274	265.80	01605370336TRLO1
13:56:58	2,018	265.80	01605370335TRLO1
13:56:59	509	265.80	01605370414TRLO1
13:57:31	1,194	265.80	01605370738TRLO1
14:01:12	269	265.95	01605374262TRLO1
14:02:25	3,542	265.95	01605375009TRLO1
14:04:32	1,871	265.55	01605377100TRLO1
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14:10:39	1,915	265.50	01605381691TRLO1
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14:17:42	2,007	265.70	01605387773TRLO1
14:23:17	29	265.70	01605391967TRLO1
14:23:17	1,478	265.70	01605391971TRLO1
14:23:17	2,000	265.70	01605391970TRLO1
14:26:42	3,257	265.90	01605395862TRLO1
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14:29:04	136	266.20	01605398542TRLO1
14:29:04	890	266.20	01605398543TRLO1
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14:29:22	1,909	266.05	01605399005TRLO1
14:33:24	146	265.70	01605404412TRLO1
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14:37:31	2,009	265.75	01605409474TRLO1
14:37:57	393	265.95	01605410052TRLO1

14:37:57	675	265.95	01605410051TRLO1
14:37:57	860	265.95	01605410050TRLO1
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14:40:58	2,004	265.65	01605413202TRLO1
14:47:10	106	265.65	01605419058TRLO1
14:47:10	852	265.65	01605419060TRLO1
14:47:10	3,306	265.55	01605419065TRLO1
14:48:18	3,608	265.40	01605420333TRLO1
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14:50:01	12	265.45	01605422416TRLO1
14:50:01	2,000	265.45	01605422415TRLO1
14:50:01	2,012	265.45	01605422414TRLO1
14:54:31	314	265.35	01605428186TRLO1
14:54:31	3,047	265.35	01605428185TRLO1
14:57:21	304	265.50	01605431724TRLO1
14:57:21	1,143	265.50	01605431723TRLO1
14:57:21	2,011	265.50	01605431722TRLO1
14:58:50	24	265.60	01605433540TRLO1
14:58:50	617	265.60	01605433538TRLO1
15:04:25	756	265.35	01605439235TRLO1
15:04:25	2,823	265.35	01605439236TRLO1
15:07:26	118	265.35	01605442419TRLO1
15:07:26	518	265.35	01605442418TRLO1
15:07:26	805	265.35	01605442416TRLO1
15:07:26	2,000	265.35	01605442417TRLO1
15:10:19	211	265.20	01605444759TRLO1
15:10:19	728	265.20	01605444760TRLO1
15:10:19	2,335	265.20	01605444758TRLO1
15:11:53	1,611	265.30	01605445718TRLO1
15:11:53	2,000	265.30	01605445716TRLO1
15:13:31	1,032	264.90	01605446911TRLO1
15:13:31	2,016	264.90	01605446910TRLO1
15:14:08	1,043	265.00	01605447270TRLO1
15:20:01	1,795	264.95	01605450841TRLO1
15:20:01	2,013	264.95	01605450838TRLO1
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15:21:32	307	265.20	01605452867TRLO1
15:21:32	613	265.20	01605452869TRLO1
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15:23:08	563	265.50	01605454436TRLO1
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15:26:58	394	265.65	01605457916TRLO1
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15:29:18	1,090	265.45	01605459456TRLO1
15:29:18	2,676	265.45	01605459455TRLO1
15:31:21	3,220	265.60	01605460968TRLO1
15:32:38	434	265.85	01605461901TRLO1
15:32:38	3,195	265.85	01605461900TRLO1
15:38:07	151	265.60	01605465551TRLO1
15:38:07	151	265.60	01605465553TRLO1
15:38:07	1,849	265.60	01605465552TRLO1
15:38:07	1,854	265.60	01605465550TRLO1
15:38:10	44	265.60	01605465560TRLO1
15:41:49	1,620	265.45	01605467974TRLO1
15:41:49	2,019	265.45	01605467973TRLO1
15:41:51	441	265.45	01605467978TRLO1
15:47:42	640	265.20	01605471545TRLO1
15:47:42	1,207	265.20	01605471546TRLO1
15:49:00	579	265.05	01605472390TRLO1
15:49:00	1,213	265.05	01605472391TRLO1
15:49:00	1,424	265.05	01605472388TRLO1
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15:49:03	89	265.05	01605472460TRLO1
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15:55:03	2,007	264.90	01605476001TRLO1
15:56:30	843	264.85	01605476753TRLO1
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15:56:32	1,318	264.85	01605476779TRLO1
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16:00:08	924	264.85	01605479210TRLO1
16:00:08	1,075	264.85	01605479212TRLO1
16:00:08	1,300	264.85	01605479211TRLO1
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16:02:33	1,787	265.00	01605480815TRLO1
16:04:27	537	265.30	01605481773TRLO1
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16:05:39	785	265.40	01605482605TRLO1
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16:06:18	722	265.45	01605483289TRLO1

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16:06:33	335	265.40	01605483463TRLO1
16:06:33	1,331	265.40	01605483462TRLO1
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16:10:57	3,510	265.45	01605486964TRLO1
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16:13:03	2,000	265.40	01605488331TRLO1
16:13:20	497	265.30	01605488578TRLO1
16:13:20	944	265.30	01605488581TRLO1
16:13:20	1,119	265.30	01605488579TRLO1
16:13:20	1,504	265.30	01605488577TRLO1
16:14:04	181	265.20	01605489176TRLO1
16:14:04	3,556	265.20	01605489177TRLO1
16:15:18	1,715	265.00	01605490596TRLO1
16:15:18	1,947	265.00	01605490597TRLO1
16:16:23	788	265.00	01605491556TRLO1
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16:20:33	65	264.90	01605495273TRLO1
16:20:33	115	264.90	01605495271TRLO1
16:20:33	941	264.90	01605495270TRLO1
16:20:33	997	264.90	01605495272TRLO1
16:20:33	2,010	264.90	01605495269TRLO1
16:24:00	1,694	265.10	01605498705TRLO1
16:24:00	1,819	265.10	01605498704TRLO1
16:24:53	311	264.90	01605499695TRLO1
16:24:53	3,145	264.90	01605499696TRLO1

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