

Standard Life Aberdeen plc**Aggregated report**

Submission period 01-Nov-18
 Submission Date 01-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	GB00BVF7Q58	01-Nov-18	1,207,497	271.62	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: 01-Nov-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
08:20:02	78	268.40	01600599109TRLO1
08:20:10	415	268.35	01600599305TRLO1
08:20:10	900	268.35	01600599307TRLO1
08:20:10	1,151	268.35	01600599308TRLO1
08:20:10	1,593	268.35	01600599306TRLO1
08:20:12	1,786	268.25	01600599351TRLO1
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08:22:40	708	268.95	01600602523TRLO1
08:22:40	761	268.95	01600602524TRLO1
08:22:40	1,306	268.95	01600602522TRLO1
08:22:40	2,014	268.95	01600602521TRLO1
08:22:46	167	268.85	01600602642TRLO1
08:22:46	167	268.85	01600602643TRLO1
08:22:46	1,847	268.85	01600602641TRLO1
08:23:24	2,009	268.55	01600603441TRLO1
08:23:25	470	268.55	01600603442TRLO1
08:23:25	810	268.55	01600603444TRLO1
08:23:25	1,539	268.55	01600603443TRLO1
08:26:09	144	268.95	01600606075TRLO1
08:26:09	602	268.95	01600606076TRLO1
08:26:09	700	268.95	01600606073TRLO1
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08:30:16	955	269.95	01600610117TRLO1
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08:30:16	2,005	269.95	01600610115TRLO1
08:30:44	2,010	269.75	01600610626TRLO1
08:30:51	450	269.75	01600610787TRLO1
08:30:54	1,560	269.75	01600610796TRLO1
08:31:39	527	270.05	01600611525TRLO1
08:33:18	148	269.85	01600613366TRLO1
08:33:18	189	269.85	01600613362TRLO1
08:33:18	614	269.85	01600613365TRLO1
08:33:18	806	269.85	01600613361TRLO1
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08:36:12	9	270.30	01600616984TRLO1
08:41:35	87	270.75	01600621783TRLO1
08:41:35	718	270.75	01600621784TRLO1
08:44:32	280	270.90	01600624327TRLO1
08:44:32	545	270.90	01600624326TRLO1
08:44:32	798	270.90	01600624321TRLO1
08:44:32	956	270.90	01600624325TRLO1
08:44:32	1,205	270.90	01600624322TRLO1
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08:45:58	225	270.20	01600625302TRLO1
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08:47:11	2,006	270.40	01600626556TRLO1
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08:57:59	982	271.10	01600639282TRLO1
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08:58:37	795	270.95	01600640092TRLO1
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08:58:37	1,220	270.95	01600640091TRLO1
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08:59:57	197	270.65	01600641794TRLO1
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08:59:59	2,013	270.50	01600642054TRLO1
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09:07:25	550	271.70	01600652064TRLO1
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09:17:21	1,202	272.00	01600662813TRLO1
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09:28:16	364	271.75	01600675228TRLO1
09:28:16	407	271.75	01600675227TRLO1
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09:47:16	275	271.75	01600695053TRLO1
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10:00:22	614	272.90	01600706506TRLO1
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10:01:51	199	272.80	01600707200TRLO1
10:01:51	1,802	272.80	01600707201TRLO1
10:01:51	2,001	272.80	01600707202TRLO1
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10:05:49	256	272.55	01600709456TRLO1
10:05:49	437	272.55	01600709453TRLO1
10:05:49	474	272.55	01600709458TRLO1
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10:05:49	1,752	272.55	01600709457TRLO1
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10:05:49	2,008	272.55	01600709455TRLO1
10:07:47	18	272.35	01600711046TRLO1
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10:08:32	426	272.70	01600711485TRLO1
10:08:32	679	272.70	01600711488TRLO1
10:08:32	700	272.70	01600711487TRLO1
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10:11:17	224	272.30	01600713161TRLO1

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10:12:36	2	271.65	01600713905TRLO1
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13:19:44	592	271.55	01600888513TRLO1
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13:19:44	1,005	271.55	01600888515TRLO1
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13:20:56	455	271.70	01600889590TRLO1

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13:27:49	154	271.95	01600895857TRLO1
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13:35:04	553	271.60	01600906253TRLO1
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15:37:32	2,014	271.60	01601085834TRLO1
15:39:12	2,015	271.90	01601087654TRLO1
15:42:14	604	272.15	01601090238TRLO1
15:42:14	633	272.15	01601090233TRLO1
15:42:14	1,381	272.15	01601090235TRLO1
15:44:19	284	272.50	01601092763TRLO1
15:44:19	538	272.50	01601092760TRLO1
15:44:19	1,473	272.50	01601092761TRLO1
15:44:19	2,011	272.50	01601092762TRLO1
15:46:08	195	272.55	01601094550TRLO1
15:46:08	2,004	272.55	01601094548TRLO1
15:46:08	2,004	272.55	01601094549TRLO1
15:47:20	31	272.60	01601095475TRLO1
15:47:20	257	272.60	01601095473TRLO1
15:47:20	1,760	272.60	01601095474TRLO1
15:47:20	2,017	272.60	01601095469TRLO1
15:47:25	581	272.55	01601095566TRLO1
15:47:25	700	272.55	01601095567TRLO1
15:47:25	700	272.55	01601095568TRLO1
15:47:35	22	272.55	01601095686TRLO1
15:47:35	780	272.55	01601095689TRLO1
15:47:35	2,003	272.55	01601095687TRLO1
15:50:34	199	272.30	01601098232TRLO1
15:50:34	700	272.30	01601098233TRLO1

15:50:34	899	272.30	01601098239TRLO1
15:50:34	1,115	272.30	01601098237TRLO1
15:50:34	1,252	272.30	01601098245TRLO1
15:51:16	161	272.15	01601099044TRLO1
15:51:16	1,840	272.15	01601099045TRLO1
15:51:24	2,001	272.15	01601099144TRLO1
15:51:25	223	272.15	01601099148TRLO1
15:53:17	604	272.45	01601100626TRLO1
15:53:17	1,000	272.45	01601100625TRLO1
15:54:15	700	272.50	01601101384TRLO1
15:54:15	1,902	272.50	01601101385TRLO1
15:54:15	2,002	272.50	01601101383TRLO1
15:55:42	734	272.40	01601102740TRLO1
15:55:42	2,016	272.40	01601102732TRLO1
15:55:42	2,016	272.40	01601102737TRLO1
15:57:25	2,007	271.95	01601103903TRLO1
15:57:32	42	271.95	01601104065TRLO1
15:57:32	286	271.95	01601104052TRLO1
15:57:32	2,007	271.95	01601104049TRLO1
15:59:06	500	271.85	01601105475TRLO1
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15:59:06	724	271.85	01601105482TRLO1
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15:59:33	2,004	271.60	01601106061TRLO1
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16:00:19	900	271.70	01601107040TRLO1
16:00:30	2,010	271.65	01601107277TRLO1
16:01:47	1,424	271.80	01601108480TRLO1
16:01:47	2,012	271.80	01601108479TRLO1
16:01:52	949	271.80	01601108566TRLO1
16:02:05	772	271.65	01601108774TRLO1
16:02:05	1,238	271.65	01601108775TRLO1
16:02:08	797	271.65	01601108786TRLO1
16:02:37	700	271.60	01601109359TRLO1
16:02:42	831	271.60	01601109416TRLO1
16:02:42	1,316	271.60	01601109415TRLO1
16:02:42	1,456	271.60	01601109417TRLO1
16:03:06	400	271.60	01601109590TRLO1
16:03:08	14	271.60	01601109594TRLO1
16:03:08	160	271.60	01601109593TRLO1
16:03:56	227	271.60	01601110231TRLO1
16:03:56	2,008	271.60	01601110229TRLO1
16:03:56	2,008	271.60	01601110230TRLO1
16:05:46	1,561	271.50	01601111900TRLO1
16:05:47	444	271.50	01601111972TRLO1
16:06:00	2,000	271.60	01601112245TRLO1
16:06:01	2,000	271.60	01601112247TRLO1
16:06:03	204	271.60	01601112347TRLO1
16:08:00	37	271.85	01601114480TRLO1
16:08:00	220	271.85	01601114477TRLO1
16:08:00	399	271.85	01601114481TRLO1
16:08:00	879	271.85	01601114478TRLO1
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16:08:00	2,015	271.85	01601114476TRLO1
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16:13:23	832	271.75	01601118976TRLO1
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16:14:33	640	271.80	01601119745TRLO1
16:14:33	800	271.80	01601119746TRLO1
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16:15:47	229	271.80	01601120963TRLO1
16:15:47	2,013	271.80	01601120962TRLO1
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16:17:51	5	271.45	01601122494TRLO1
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16:19:22	373	271.20	01601124450TRLO1
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16:19:22	737	271.20	01601124452TRLO1

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16:20:12	668	271.20	01601125287TRLO1
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16:22:18	676	271.30	01601127560TRLO1
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16:23:16	1,545	271.15	01601128819TRLO1
16:23:16	2,004	271.15	01601128816TRLO1
16:24:33	187	271.15	01601130222TRLO1
16:24:33	223	271.15	01601130226TRLO1
16:24:33	619	271.15	01601130224TRLO1
16:24:33	619	271.15	01601130225TRLO1
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16:24:33	2,019	271.15	01601130221TRLO1
16:25:51	31	271.10	01601131741TRLO1
16:27:46	628	271.20	01601133683TRLO1
16:27:46	1,122	271.20	01601133685TRLO1
16:27:46	1,251	271.20	01601133682TRLO1
16:27:46	3,580	271.20	01601133684TRLO1

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