

Standard Life Aberdeen plc

Aggregated report

Submission period 07-Sep-18
Submission Date 07-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	07-Sep-18	966,602	314.91	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: 07-Sep-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
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07:00:35	805	319.20	01575796521TRLO1
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07:00:35	1,305	319.20	01575796518TRLO1
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07:09:26	571	317.90	01575813404TRLO1
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07:09:26	858	317.90	01575813408TRLO1
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14:35:44	1,501	313.80	01576320287TRLO1
14:35:44	1,501	313.80	01576320288TRLO1
14:38:12	2,006	313.50	01576325121TRLO1
14:39:57	478	313.50	01576328095TRLO1
14:39:57	2,006	313.50	01576328093TRLO1
14:41:49	451	313.50	01576331939TRLO1
14:41:49	2,009	313.50	01576331937TRLO1
14:41:49	2,009	313.50	01576331938TRLO1
14:42:17	310	313.40	01576332911TRLO1
14:42:17	952	313.40	01576332908TRLO1
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14:42:17	1,669	313.40	01576332913TRLO1
14:42:17	1,700	313.40	01576332910TRLO1
14:47:20	890	313.80	01576341699TRLO1
14:47:20	1,127	313.80	01576341698TRLO1
14:47:20	2,511	313.80	01576341700TRLO1
14:47:47	303	313.70	01576342307TRLO1
14:47:47	586	313.70	01576342305TRLO1
14:47:47	902	313.70	01576342308TRLO1
14:47:47	1,417	313.70	01576342304TRLO1
14:47:47	1,700	313.70	01576342306TRLO1
14:49:23	423	313.80	01576345095TRLO1
14:49:23	832	313.80	01576345091TRLO1
14:49:23	1,182	313.80	01576345092TRLO1
14:49:23	1,253	313.80	01576345094TRLO1
14:49:23	2,014	313.80	01576345093TRLO1
14:52:28	420	313.70	01576349906TRLO1
14:52:28	1,409	313.70	01576349907TRLO1
14:52:28	1,580	313.70	01576349905TRLO1
14:52:28	2,000	313.70	01576349904TRLO1
14:53:40	1,436	313.40	01576351625TRLO1
14:53:40	2,001	313.40	01576351624TRLO1
14:53:58	565	313.40	01576352285TRLO1
14:53:58	1,493	313.40	01576352286TRLO1
14:58:34	233	313.50	01576359522TRLO1
14:58:34	320	313.50	01576359521TRLO1
14:58:34	685	313.50	01576359515TRLO1
14:58:34	821	313.50	01576359520TRLO1
14:58:34	1,119	313.50	01576359519TRLO1
14:58:34	1,325	313.50	01576359514TRLO1
14:58:34	2,005	313.50	01576359516TRLO1
14:58:34	2,005	313.50	01576359518TRLO1
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14:59:30	214	313.40	01576361322TRLO1
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15:01:50	87	313.10	01576366812TRLO1
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15:04:57	28	313.20	01576369748TRLO1
15:04:57	1,671	313.20	01576369745TRLO1
15:04:57	2,005	313.20	01576369744TRLO1
15:04:57	2,005	313.20	01576369747TRLO1
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15:08:43	115	312.70	01576375533TRLO1
15:08:43	446	312.70	01576375530TRLO1
15:08:43	490	312.70	01576375532TRLO1
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15:10:00	539	312.90	01576376915TRLO1

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15:10:00	1,479	312.90	01576376914TRLO1
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15:15:11	1,504	313.00	01576381612TRLO1
15:16:43	109	313.50	01576383249TRLO1
15:16:43	244	313.50	01576383244TRLO1
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15:17:54	194	313.40	01576384231TRLO1
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15:17:54	867	313.40	01576384234TRLO1
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15:17:54	2,002	313.40	01576384233TRLO1
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15:18:41	564	313.40	01576385147TRLO1
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15:18:41	1,449	313.40	01576385148TRLO1
15:18:41	2,013	313.40	01576385146TRLO1
15:18:55	1,737	313.30	01576385384TRLO1
15:18:55	2,005	313.30	01576385383TRLO1
15:21:43	273	313.30	01576388708TRLO1
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15:25:27	1,692	313.20	01576393860TRLO1
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15:25:57	783	313.20	01576394720TRLO1
15:25:57	783	313.20	01576394722TRLO1
15:25:57	1,220	313.20	01576394721TRLO1
15:25:57	1,721	313.20	01576394717TRLO1
15:25:57	1,809	313.20	01576394719TRLO1
15:25:57	2,003	313.20	01576394716TRLO1

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