

Standard Life Aberdeen plc

Aggregated report

Submission period 10-Sep-18
Submission Date 10-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	10-Sep-18	717,065	316.07	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: 10-Sep-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:02:04	100	312.40	01576457160TRLO1
07:02:04	269	312.40	01576457157TRLO1
07:02:04	675	312.40	01576457158TRLO1
07:02:04	1,025	312.40	01576457159TRLO1
07:02:04	1,056	312.40	01576457156TRLO1
07:02:04	2,000	312.40	01576457155TRLO1
07:09:31	582	312.70	01576468571TRLO1
07:09:32	238	312.90	01576468572TRLO1
07:09:36	661	313.00	01576468613TRLO1
07:12:39	38	313.80	01576475784TRLO1
07:12:51	250	313.80	01576475989TRLO1
07:12:51	1,753	313.80	01576475990TRLO1
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07:13:31	121	314.30	01576476807TRLO1
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07:14:10	474	314.30	01576477755TRLO1
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07:14:10	658	314.30	01576477751TRLO1
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07:17:26	13	314.70	01576481489TRLO1
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07:19:14	512	314.40	01576483807TRLO1
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07:19:14	995	314.40	01576483835TRLO1
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07:25:30	13	314.90	01576490730TRLO1
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07:35:40	1,000	314.50	01576500601TRLO1

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07:53:51	2,001	315.40	01576516256TRLO1
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10:32:21	1,693	317.20	01576626183TRLO1
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11:02:41	2,009	318.70	01576638094TRLO1
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11:28:11	1,157	318.40	01576656442TRLO1
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11:32:14	2,006	318.10	01576659075TRLO1
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11:43:15	198	318.00	01576669197TRLO1
11:43:15	260	318.00	01576669202TRLO1
11:43:15	268	318.00	01576669196TRLO1
11:43:15	274	318.00	01576669199TRLO1
11:43:15	385	318.00	01576669201TRLO1
11:43:15	600	318.00	01576669208TRLO1
11:43:15	771	318.00	01576669195TRLO1
11:43:15	780	318.00	01576669194TRLO1
11:43:15	850	318.00	01576669200TRLO1
11:43:15	960	318.00	01576669209TRLO1
11:43:15	1,415	318.00	01576669207TRLO1
11:43:15	1,755	318.00	01576669203TRLO1
11:43:15	2,017	318.00	01576669191TRLO1
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11:47:19	85	317.70	01576671720TRLO1
11:47:19	677	317.70	01576671717TRLO1
11:47:19	1,979	317.70	01576671715TRLO1
11:47:19	1,979	317.70	01576671719TRLO1
11:57:29	1,192	317.20	01576680439TRLO1
11:57:29	2,015	317.20	01576680437TRLO1
11:57:29	2,212	317.20	01576680438TRLO1
12:08:54	26	317.00	01576689096TRLO1
12:08:54	27	317.00	01576689097TRLO1
12:08:54	294	317.00	01576689098TRLO1
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12:08:54	531	317.10	01576689102TRLO1
12:08:54	721	317.10	01576689100TRLO1
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12:08:54	900	317.00	01576689099TRLO1
12:08:54	1,000	317.00	01576689095TRLO1
12:08:54	1,000	317.10	01576689101TRLO1
12:21:59	5	316.80	01576699148TRLO1
12:21:59	200	316.80	01576699152TRLO1
12:21:59	549	316.80	01576699157TRLO1
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12:34:19	2,010	316.90	01576710962TRLO1
12:34:23	244	316.90	01576711004TRLO1
12:34:23	1,327	316.90	01576711005TRLO1
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15:28:09	3,087	315.00	01576924172TRLO1

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