

Standard Life Aberdeen plc**Aggregated report**

Submission period 09-Oct-18
 Submission Date 09-Oct-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	09-Oct-18	1,295,905	290.46	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: 09-Oct-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:02:57	194	289.10	01588841025TRLO1
07:02:57	256	289.10	01588841028TRLO1
07:02:57	433	289.10	01588841029TRLO1
07:02:57	800	289.10	01588841021TRLO1
07:02:57	800	289.10	01588841023TRLO1
07:02:57	967	289.10	01588841027TRLO1
07:02:57	1,206	289.10	01588841022TRLO1
07:02:57	1,214	289.10	01588841024TRLO1
07:02:57	1,820	289.10	01588841026TRLO1
07:02:57	2,006	289.10	01588841020TRLO1
07:06:15	33	289.80	01588846098TRLO1
07:06:15	42	289.80	01588846105TRLO1
07:06:15	378	289.80	01588846106TRLO1
07:06:15	786	289.80	01588846103TRLO1
07:06:15	917	289.80	01588846100TRLO1
07:06:15	1,064	289.80	01588846101TRLO1
07:06:15	1,226	289.80	01588846104TRLO1
07:06:15	1,981	289.80	01588846097TRLO1
07:06:15	2,012	289.80	01588846099TRLO1
07:06:15	2,014	289.80	01588846102TRLO1
07:07:19	846	289.60	01588848565TRLO1
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07:07:19	2,018	289.60	01588848561TRLO1
07:09:03	227	290.00	01588851441TRLO1
07:09:03	575	290.00	01588851442TRLO1
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07:09:03	2,005	290.00	01588851439TRLO1
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07:11:02	2,018	290.20	01588855092TRLO1
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09:00:08	795	292.60	01588989993TRLO1
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14:53:27	726	291.00	01589386465TRLO1
14:53:27	879	291.00	01589386476TRLO1
14:53:27	2,000	291.00	01589386472TRLO1
14:55:34	90	291.20	01589389936TRLO1
14:55:34	877	291.20	01589389916TRLO1
14:55:34	1,132	291.20	01589389917TRLO1
14:55:34	1,919	291.20	01589389918TRLO1
14:55:48	828	291.20	01589390271TRLO1
14:57:36	44	291.20	01589392598TRLO1
14:57:36	67	291.20	01589392602TRLO1
14:57:36	199	291.20	01589392609TRLO1
14:57:36	202	291.20	01589392605TRLO1
14:57:36	313	291.20	01589392603TRLO1
14:57:36	460	291.20	01589392599TRLO1
14:57:36	966	291.20	01589392608TRLO1
14:57:36	1,035	291.20	01589392607TRLO1
14:57:36	1,168	291.20	01589392606TRLO1
14:57:36	1,309	291.20	01589392610TRLO1
14:57:36	1,688	291.20	01589392604TRLO1
14:57:36	1,963	291.20	01589392600TRLO1
14:57:36	2,007	291.20	01589392601TRLO1
14:58:50	540	291.10	01589394345TRLO1
14:58:50	1,460	291.10	01589394344TRLO1
14:58:50	2,000	291.10	01589394346TRLO1
14:58:53	1,128	291.10	01589394466TRLO1
15:00:46	2,015	290.80	01589399548TRLO1
15:01:30	523	290.80	01589400118TRLO1
15:01:30	1,492	290.80	01589400115TRLO1
15:01:30	2,001	290.80	01589400120TRLO1
15:01:46	592	290.80	01589400357TRLO1
15:01:46	1,309	290.80	01589400355TRLO1
15:01:46	2,001	290.80	01589400356TRLO1
15:02:20	272	290.60	01589400960TRLO1
15:02:29	531	290.60	01589401084TRLO1
15:02:29	1,207	290.60	01589401083TRLO1
15:02:29	2,010	290.60	01589401085TRLO1
15:02:39	871	290.60	01589401190TRLO1
15:04:48	1	290.70	01589403137TRLO1

15:04:48	467	290.70	01589403141TRLO1
15:04:48	739	290.70	01589403136TRLO1
15:04:48	1,181	290.70	01589403139TRLO1
15:04:48	1,266	290.70	01589403135TRLO1
15:04:48	2,005	290.70	01589403133TRLO1
15:04:48	2,006	290.70	01589403138TRLO1
15:04:48	2,007	290.70	01589403134TRLO1
15:05:42	144	290.70	01589405086TRLO1
15:05:42	610	290.70	01589405084TRLO1
15:05:42	1,232	290.70	01589405091TRLO1
15:05:42	1,398	290.70	01589405083TRLO1
15:05:42	1,398	290.70	01589405088TRLO1
15:09:56	67	290.40	01589409121TRLO1
15:09:56	406	290.40	01589409122TRLO1
15:09:56	2,005	290.40	01589409120TRLO1
15:09:57	270	290.40	01589409133TRLO1
15:11:07	740	290.40	01589410101TRLO1
15:11:09	530	290.40	01589410165TRLO1
15:11:09	747	290.40	01589410167TRLO1
15:11:09	892	290.40	01589410168TRLO1
15:11:09	2,005	290.40	01589410164TRLO1
15:11:09	2,013	290.40	01589410166TRLO1
15:11:25	228	290.30	01589410449TRLO1
15:11:25	786	290.30	01589410450TRLO1
15:11:26	987	290.30	01589410451TRLO1
15:11:38	662	290.30	01589410656TRLO1
15:14:30	4,690	290.60	01589413145TRLO1
15:15:04	665	290.70	01589413584TRLO1
15:15:04	2,013	290.70	01589413581TRLO1
15:15:04	2,574	290.70	01589413583TRLO1
15:15:24	1,000	290.70	01589413965TRLO1
15:15:24	1,880	290.70	01589413966TRLO1
15:15:24	2,047	290.70	01589413964TRLO1
15:16:49	112	290.70	01589415513TRLO1
15:16:49	518	290.70	01589415515TRLO1
15:16:49	1,905	290.70	01589415514TRLO1
15:16:49	2,017	290.70	01589415512TRLO1
15:17:18	1	290.60	01589415840TRLO1
15:17:18	1,090	290.60	01589415842TRLO1
15:17:18	1,488	290.60	01589415841TRLO1
15:17:18	2,010	290.60	01589415839TRLO1
15:18:52	24	290.70	01589417546TRLO1
15:18:52	404	290.70	01589417545TRLO1
15:18:52	2,009	290.70	01589417542TRLO1
15:18:52	2,009	290.70	01589417544TRLO1
15:19:30	345	290.50	01589418130TRLO1
15:19:30	345	290.50	01589418132TRLO1
15:19:30	570	290.50	01589418131TRLO1
15:19:30	1,089	290.50	01589418129TRLO1
15:21:34	343	291.10	01589420983TRLO1
15:21:34	799	291.10	01589420984TRLO1
15:21:34	2,008	291.10	01589420981TRLO1
15:21:34	2,008	291.10	01589420982TRLO1
15:22:46	205	291.00	01589422161TRLO1
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15:22:46	310	291.00	01589422155TRLO1
15:22:46	547	291.00	01589422154TRLO1
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15:22:46	1,156	291.00	01589422158TRLO1
15:22:46	1,548	291.00	01589422159TRLO1
15:22:46	2,016	291.00	01589422156TRLO1
15:22:46	2,016	291.00	01589422157TRLO1
15:22:53	799	291.00	01589422298TRLO1
15:23:02	364	291.00	01589422405TRLO1
15:23:28	596	290.90	01589423047TRLO1
15:23:32	1,423	290.90	01589423113TRLO1
15:23:32	2,599	290.90	01589423114TRLO1
15:25:09	131	291.30	01589425425TRLO1
15:25:09	329	291.30	01589425422TRLO1
15:25:09	1,397	291.30	01589425426TRLO1
15:25:09	1,673	291.30	01589425423TRLO1
15:25:09	2,002	291.30	01589425424TRLO1
15:26:03	600	291.10	01589426498TRLO1
15:26:03	783	291.20	01589426500TRLO1
15:26:03	900	291.20	01589426499TRLO1
15:26:03	1,000	291.10	01589426491TRLO1
15:26:03	1,000	291.20	01589426501TRLO1
15:26:03	1,067	291.10	01589426494TRLO1
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15:26:03	1,204	291.10	01589426495TRLO1
15:26:03	1,213	291.20	01589426502TRLO1
15:26:03	1,571	291.20	01589426503TRLO1
15:26:03	1,594	291.10	01589426497TRLO1
15:26:03	3,910	291.20	01589426504TRLO1

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