

Standard Life Aberdeen plc**Aggregated report**

Submission period 10-Aug-18
 Submission Date 10-Aug-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-Aug-18	709,307	326.89	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-Aug-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:29:37	820	327.10	01564350663TRLO1
07:32:29	1,017	327.00	01564355275TRLO1
07:32:29	1,532	327.00	01564355274TRLO1
07:32:43	322	327.00	01564355470TRLO1
07:36:14	589	327.00	01564361844TRLO1
07:36:14	2,237	327.00	01564361843TRLO1
07:45:52	2,815	326.90	01564379470TRLO1
07:46:41	2,882	326.70	01564380748TRLO1
07:51:47	112	326.40	01564387882TRLO1
07:51:47	2,697	326.40	01564387879TRLO1
07:56:51	803	325.90	01564396759TRLO1
07:56:51	1,973	325.90	01564396760TRLO1
08:01:01	2,809	326.00	01564404696TRLO1
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08:04:36	448	326.20	01564410488TRLO1
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08:04:36	786	326.20	01564410487TRLO1
08:04:36	1,043	326.20	01564410489TRLO1
08:04:36	2,700	326.20	01564410484TRLO1
08:11:07	224	325.80	01564423586TRLO1
08:11:07	300	325.80	01564423584TRLO1
08:11:07	357	325.80	01564423583TRLO1
08:11:07	1,900	325.80	01564423585TRLO1
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08:15:33	2,865	325.90	01564431510TRLO1
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08:36:59	2,015	326.80	01564464448TRLO1
08:38:41	314	326.60	01564467047TRLO1
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08:43:32	212	326.00	01564474681TRLO1
08:43:32	2,667	326.00	01564474682TRLO1
08:48:57	511	325.50	01564482551TRLO1
08:48:57	2,254	325.50	01564482553TRLO1
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08:51:18	1,544	325.50	01564486584TRLO1
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13:13:53	1,095	327.70	01564844901TRLO1
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13:22:28	1,516	327.00	01564870012TRLO1
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13:24:55	1,201	326.90	01564877929TRLO1
13:24:55	1,784	326.90	01564877932TRLO1
13:29:36	90	326.70	01564889267TRLO1
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13:40:37	125	326.60	01564924671TRLO1
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13:40:37	2,009	326.60	01564924668TRLO1

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13:48:39	84	326.50	01564944010TRLO1
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13:49:04	124	326.30	01564944857TRLO1
13:49:04	775	326.30	01564944856TRLO1
13:49:04	1,234	326.30	01564944854TRLO1
13:49:04	2,009	326.30	01564944853TRLO1
13:50:27	217	326.20	01564948267TRLO1
13:50:27	2,012	326.20	01564948265TRLO1
13:50:27	2,012	326.20	01564948266TRLO1
13:51:36	2,016	325.80	01564950983TRLO1
13:51:40	2,016	325.80	01564951153TRLO1
13:51:49	379	325.80	01564951515TRLO1
13:54:31	1,510	325.30	01564958671TRLO1
13:54:35	206	325.30	01564958697TRLO1
13:54:35	498	325.30	01564958694TRLO1
13:54:35	2,008	325.30	01564958701TRLO1
13:54:49	400	325.30	01564959726TRLO1
13:57:04	181	325.30	01564966778TRLO1
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13:57:04	388	325.30	01564966781TRLO1
13:57:04	579	325.30	01564966787TRLO1
13:57:04	1,623	325.30	01564966776TRLO1
13:57:04	1,830	325.30	01564966779TRLO1
13:59:33	158	325.20	01564975311TRLO1
13:59:33	601	325.20	01564975308TRLO1
13:59:33	672	325.20	01564975310TRLO1
13:59:33	1,333	325.20	01564975309TRLO1
13:59:33	1,404	325.20	01564975307TRLO1
14:02:12	271	325.40	01564985056TRLO1
14:02:12	976	325.40	01564985053TRLO1
14:02:12	976	325.40	01564985054TRLO1
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14:05:05	527	325.20	01564994490TRLO1
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14:05:05	1,249	325.20	01564994488TRLO1
14:05:05	2,097	325.20	01564994489TRLO1
14:07:46	2,014	326.10	01565004608TRLO1
14:07:48	267	326.10	01565004999TRLO1
14:07:48	486	326.10	01565004998TRLO1
14:07:48	724	326.00	01565005000TRLO1
14:07:48	2,014	326.10	01565004997TRLO1
14:07:51	216	326.00	01565005028TRLO1
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14:07:51	1,280	326.00	01565005026TRLO1
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14:22:59	1,643	326.20	01565049863TRLO1
14:22:59	2,018	326.20	01565049861TRLO1
14:23:02	776	326.20	01565050137TRLO1
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14:26:00	521	326.00	01565056964TRLO1

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14:34:39	1,679	325.80	01565081710TRLO1
14:34:39	2,015	325.80	01565081707TRLO1
14:34:39	2,015	325.80	01565081708TRLO1
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