

Standard Life Aberdeen plc

Aggregated report

Submission period 13-Aug-18
Submission Date 13-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	13-Aug-18	682,005	321.43	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: 13-Aug-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
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07:04:23	447	323.50	01565241164TRLO1
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07:10:13	1,779	323.10	01565259776TRLO1
07:10:24	1,245	323.20	01565260184TRLO1
07:12:01	3,049	324.20	01565263975TRLO1
07:12:51	570	324.20	01565265672TRLO1
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07:13:30	236	324.10	01565266777TRLO1
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07:13:36	305	324.10	01565266990TRLO1
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11:27:42	13	319.70	01565651513TRLO1
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11:55:58	1,647	320.60	01565726604TRLO1
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12:00:58	1,925	321.00	01565748784TRLO1
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12:36:41	442	322.00	01565809675TRLO1
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12:36:41	2,009	322.00	01565809671TRLO1
12:43:33	479	322.00	01565821224TRLO1
12:43:33	757	322.00	01565821222TRLO1
12:43:33	1,154	322.10	01565821220TRLO1
12:43:33	1,257	322.00	01565821221TRLO1
12:43:33	1,257	322.00	01565821223TRLO1
12:43:33	2,018	322.10	01565821219TRLO1
12:51:07	104	321.50	01565833569TRLO1
12:51:07	567	321.50	01565833567TRLO1
12:51:07	1,452	321.50	01565833566TRLO1
12:51:07	1,452	321.50	01565833568TRLO1
12:55:52	2,002	321.60	01565840188TRLO1
12:55:52	2,002	321.60	01565840189TRLO1
12:57:14	118	321.80	01565841678TRLO1
12:59:31	44	321.70	01565847084TRLO1
12:59:31	130	321.70	01565847085TRLO1
12:59:31	246	321.70	01565847086TRLO1
12:59:31	497	321.70	01565847083TRLO1
12:59:31	695	321.70	01565847082TRLO1
12:59:31	2,013	321.70	01565847081TRLO1
13:00:06	401	321.70	01565847947TRLO1
13:00:06	1,067	321.70	01565847948TRLO1
13:05:40	2,003	321.20	01565855888TRLO1
13:08:01	1,550	321.40	01565859949TRLO1
13:11:43	973	321.30	01565866173TRLO1

13:11:43	979	321.30	01565866171TRLO1
13:11:43	1,022	321.30	01565866170TRLO1
13:11:43	2,030	321.30	01565866172TRLO1
13:17:12	271	321.30	01565876286TRLO1
13:17:12	1,746	321.30	01565876285TRLO1
13:17:12	2,784	321.30	01565876290TRLO1
13:25:46	955	321.10	01565893297TRLO1
13:25:46	1,052	321.10	01565893296TRLO1
13:25:46	2,005	321.10	01565893295TRLO1
13:25:46	2,005	321.10	01565893298TRLO1
13:26:19	825	321.10	01565893996TRLO1
13:26:19	955	321.10	01565893995TRLO1
13:26:19	2,007	321.10	01565893994TRLO1
13:29:12	303	320.80	01565899149TRLO1
13:29:12	508	320.80	01565899148TRLO1
13:29:12	1,081	320.80	01565899151TRLO1
13:29:12	1,709	320.80	01565899150TRLO1
13:29:12	2,012	320.80	01565899147TRLO1
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13:37:01	1,952	320.30	01565914079TRLO1
13:37:01	2,011	320.30	01565914078TRLO1
13:39:00	59	320.30	01565918085TRLO1
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13:43:06	287	320.30	01565925854TRLO1
13:43:06	719	320.30	01565925852TRLO1
13:43:06	1,284	320.30	01565925851TRLO1
13:43:06	2,003	320.30	01565925853TRLO1
13:49:26	335	320.70	01565937312TRLO1
13:49:26	1,161	320.70	01565937313TRLO1
13:50:55	24	320.60	01565941384TRLO1
13:50:55	2,003	320.60	01565941381TRLO1
13:50:55	2,003	320.60	01565941382TRLO1
13:53:58	1,060	320.70	01565948291TRLO1
13:53:58	1,116	320.70	01565948292TRLO1
13:53:58	2,013	320.70	01565948290TRLO1
14:02:34	665	320.90	01565968755TRLO1
14:02:34	1,338	320.90	01565968754TRLO1
14:03:36	435	320.90	01565970335TRLO1
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14:09:04	495	321.40	01565984389TRLO1
14:09:04	2,016	321.40	01565984387TRLO1
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14:15:53	429	320.70	01566002291TRLO1
14:15:53	445	320.70	01566002289TRLO1
14:15:53	459	320.70	01566002288TRLO1
14:15:53	959	320.70	01566002286TRLO1
14:15:53	1,053	320.70	01566002287TRLO1
14:15:53	1,108	320.70	01566002290TRLO1
14:24:38	32	320.70	01566025540TRLO1
14:24:38	593	320.70	01566025542TRLO1
14:24:38	595	320.70	01566025541TRLO1
14:24:38	620	320.70	01566025544TRLO1
14:24:38	795	320.70	01566025543TRLO1
14:24:38	2,015	320.70	01566025539TRLO1
14:29:37	388	320.70	01566037418TRLO1
14:29:37	566	320.70	01566037413TRLO1
14:29:37	566	320.70	01566037415TRLO1
14:29:37	612	320.70	01566037417TRLO1
14:29:37	1,398	320.70	01566037416TRLO1
14:29:37	1,444	320.70	01566037414TRLO1
14:35:13	686	320.20	01566048730TRLO1
14:35:13	686	320.20	01566048733TRLO1
14:35:13	1,176	320.20	01566048736TRLO1
14:35:13	1,326	320.20	01566048731TRLO1
14:35:13	1,326	320.20	01566048732TRLO1
14:43:33	2,004	320.30	01566069464TRLO1
14:43:37	283	320.30	01566069534TRLO1
14:43:37	650	320.30	01566069535TRLO1
14:43:37	2,004	320.30	01566069533TRLO1
14:49:24	1,670	320.30	01566083501TRLO1
14:49:28	635	320.30	01566083603TRLO1
14:49:28	870	320.30	01566083604TRLO1
14:49:28	1,365	320.30	01566083602TRLO1
14:49:28	2,000	320.30	01566083601TRLO1
14:53:04	1,584	320.30	01566089702TRLO1
14:53:04	2,010	320.30	01566089700TRLO1
14:53:04	2,010	320.30	01566089701TRLO1
14:56:19	109	320.20	01566096008TRLO1
14:56:19	384	320.20	01566096003TRLO1
14:56:19	738	320.20	01566096004TRLO1

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