

Standard Life Aberdeen plc**Aggregated report**

Submission period 14-Aug-18
 Submission Date 14-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	14-Aug-18	655,085	321.59	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: 14-Aug-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:03:21	1,299	323.10	01566183463TRLO1
07:03:21	2,002	323.10	01566183462TRLO1
07:11:31	900	321.80	01566205674TRLO1
07:13:26	16	321.50	01566209588TRLO1
07:13:26	3,091	321.50	01566209586TRLO1
07:20:08	516	321.30	01566222802TRLO1
07:20:08	1,347	321.30	01566222803TRLO1
07:24:30	380	320.90	01566231581TRLO1
07:24:30	2,535	320.90	01566231580TRLO1
07:29:52	850	321.50	01566239897TRLO1
07:31:04	101	322.00	01566241695TRLO1
07:31:04	353	322.00	01566241692TRLO1
07:31:04	600	322.00	01566241693TRLO1
07:31:04	900	322.00	01566241691TRLO1
07:31:04	908	322.00	01566241694TRLO1
07:31:04	977	321.80	01566241686TRLO1
07:32:22	313	322.10	01566243578TRLO1
07:32:25	1,973	322.00	01566243679TRLO1
07:32:25	2,890	322.00	01566243678TRLO1
07:34:25	1,309	321.80	01566246920TRLO1
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07:37:55	332	322.80	01566255751TRLO1
07:37:55	2,605	322.80	01566255750TRLO1
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07:41:20	148	323.30	01566261611TRLO1
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07:44:10	645	323.40	01566265705TRLO1
07:44:10	900	323.40	01566265706TRLO1
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07:45:15	548	323.40	01566266988TRLO1
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07:51:12	2,920	323.60	01566277109TRLO1
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07:55:09	1,159	323.30	01566283187TRLO1
07:56:23	1,045	323.50	01566285506TRLO1
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08:10:51	548	323.50	01566305868TRLO1
08:10:51	2,016	323.50	01566305866TRLO1

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11:07:05	2,010	321.40	01566493080TRLO1
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11:10:52	379	320.70	01566497732TRLO1
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11:49:54	2,000	320.80	01566560665TRLO1
11:57:28	900	321.00	01566570645TRLO1
11:57:28	1,165	321.00	01566570646TRLO1
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12:08:58	744	321.40	01566586715TRLO1
12:08:58	2,122	321.40	01566586714TRLO1
12:08:58	2,857	321.40	01566586713TRLO1
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12:18:56	37	320.90	01566599561TRLO1
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12:19:08	1,209	320.90	01566599877TRLO1
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12:45:08	2,015	320.80	01566632147TRLO1
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12:51:34	958	320.80	01566640541TRLO1
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12:59:11	1,685	321.00	01566651369TRLO1

12:59:11	2,002	321.00	01566651366TRLO1
12:59:11	2,012	321.00	01566651367TRLO1
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13:03:42	2,003	320.90	01566658795TRLO1
13:04:22	859	320.80	01566659511TRLO1
13:04:41	1,523	320.80	01566659903TRLO1
13:08:05	3,020	320.80	01566664485TRLO1
13:13:14	1,507	320.70	01566670255TRLO1
13:14:31	500	320.70	01566671640TRLO1
13:14:31	633	320.70	01566671644TRLO1
13:14:31	1,272	320.70	01566671643TRLO1
13:16:30	207	320.50	01566674100TRLO1
13:16:30	439	320.50	01566674102TRLO1
13:16:30	1,262	320.50	01566674101TRLO1
13:16:30	2,012	320.50	01566674099TRLO1
13:19:55	2,017	320.20	01566679108TRLO1
13:20:00	1,795	320.20	01566679169TRLO1
13:24:41	366	320.00	01566684698TRLO1
13:24:41	577	320.00	01566684697TRLO1
13:24:41	1,427	320.00	01566684700TRLO1
13:24:41	1,653	320.00	01566684696TRLO1
13:24:41	1,974	320.00	01566684699TRLO1
13:24:41	2,176	320.00	01566684701TRLO1
13:25:48	766	319.80	01566686997TRLO1
13:25:48	1,251	319.80	01566686996TRLO1
13:25:48	1,251	319.80	01566686998TRLO1
13:25:48	1,698	319.80	01566686999TRLO1
13:31:49	486	320.20	01566703743TRLO1
13:32:31	900	320.40	01566704729TRLO1
13:32:31	1,059	320.40	01566704730TRLO1
13:33:13	15	320.40	01566706075TRLO1
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13:35:01	2,008	320.50	01566709379TRLO1
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13:39:20	456	320.00	01566717374TRLO1
13:39:20	790	320.00	01566717375TRLO1
13:39:20	959	320.00	01566717371TRLO1
13:39:20	1,060	320.00	01566717366TRLO1
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