

Standard Life Aberdeen plc

Aggregated report

Submission period 15-Aug-18
Submission Date 15-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	15-Aug-18	611,089	319.39	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: 15-Aug-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:01:38	840	323.50	01566922367TRLO1
07:01:38	900	323.40	01566922365TRLO1
07:01:38	2,424	323.40	01566922366TRLO1
07:07:08	2,848	324.90	01566938752TRLO1
07:09:27	818	325.30	01566944198TRLO1
07:09:27	2,085	325.30	01566944197TRLO1
07:09:27	2,899	325.30	01566944199TRLO1
07:10:29	1,053	324.90	01566947008TRLO1
07:10:29	1,881	324.90	01566947007TRLO1
07:11:23	1,154	325.20	01566948964TRLO1
07:11:23	2,019	325.20	01566948960TRLO1
07:14:11	446	325.70	01566955107TRLO1
07:14:11	686	325.70	01566955106TRLO1
07:14:11	855	325.70	01566955105TRLO1
07:14:11	900	325.70	01566955104TRLO1
07:14:13	1,133	325.50	01566955110TRLO1
07:14:13	1,800	325.50	01566955111TRLO1
07:14:15	2,846	325.30	01566955116TRLO1
07:18:03	2,851	325.20	01566966284TRLO1
07:20:24	835	325.20	01566974476TRLO1
07:20:24	2,280	325.20	01566974481TRLO1
07:20:28	226	325.20	01566974910TRLO1
07:20:28	774	325.20	01566974911TRLO1
07:20:28	1,775	325.20	01566974906TRLO1
07:20:30	314	325.20	01566975177TRLO1
07:20:46	129	325.00	01566976033TRLO1
07:20:46	813	325.00	01566976035TRLO1
07:20:46	1,937	325.00	01566976034TRLO1
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07:21:24	1,000	324.80	01566978469TRLO1
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07:24:43	1,926	324.30	01566989158TRLO1
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07:24:44	2,862	324.10	01566989174TRLO1
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07:31:48	1,840	324.20	01567002617TRLO1
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07:32:01	900	324.20	01567002801TRLO1
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07:33:59	2,965	324.10	01567005643TRLO1
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13:54:10	2,013	318.20	01567555796TRLO1
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14:08:47	773	317.60	01567585562TRLO1
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14:13:57	2,630	317.50	01567593820TRLO1
14:16:59	773	317.60	01567599659TRLO1
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14:22:11	1,204	317.90	01567609427TRLO1
14:22:11	2,007	317.90	01567609425TRLO1
14:22:11	2,007	317.90	01567609426TRLO1
14:22:55	154	317.80	01567610280TRLO1
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14:22:55	491	317.80	01567610279TRLO1
14:22:55	668	317.80	01567610276TRLO1
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14:29:42	2,013	318.10	01567621154TRLO1
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14:34:35	594	318.30	01567629508TRLO1
14:34:35	1,625	318.30	01567629507TRLO1
14:34:35	1,816	318.30	01567629506TRLO1
14:35:28	12	318.20	01567631411TRLO1
14:35:28	102	318.20	01567631406TRLO1
14:35:28	136	318.20	01567631409TRLO1
14:35:28	197	318.20	01567631412TRLO1
14:35:28	349	318.20	01567631407TRLO1
14:35:28	599	318.20	01567631414TRLO1
14:35:28	1,236	318.20	01567631413TRLO1
14:35:28	1,658	318.20	01567631408TRLO1
14:35:28	2,000	318.20	01567631410TRLO1
14:35:28	2,007	318.20	01567631405TRLO1
14:35:28	2,012	318.20	01567631404TRLO1
14:41:06	801	317.70	01567641282TRLO1
14:41:06	883	317.70	01567641281TRLO1
14:41:06	920	317.70	01567641283TRLO1
14:41:06	1,135	317.70	01567641280TRLO1
14:41:06	2,014	317.70	01567641277TRLO1
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14:41:06	2,018	317.70	01567641278TRLO1
14:44:15	1,063	317.80	01567648371TRLO1
14:44:15	2,013	317.80	01567648366TRLO1
14:44:15	2,013	317.80	01567648369TRLO1
14:50:04	235	317.50	01567659374TRLO1
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14:50:04	547	317.50	01567659371TRLO1
14:50:04	701	317.50	01567659377TRLO1
14:50:04	765	317.50	01567659372TRLO1

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14:50:04	1,465	317.50	01567659370TRLO1
14:50:04	2,012	317.50	01567659369TRLO1
14:50:04	2,014	317.50	01567659373TRLO1
14:55:37	626	316.50	01567672002TRLO1
14:55:37	1,193	316.50	01567672000TRLO1
14:55:37	2,004	316.50	01567671995TRLO1
14:55:37	2,004	316.50	01567671999TRLO1
14:55:37	2,015	316.50	01567671998TRLO1
14:55:37	2,015	316.50	01567672001TRLO1
15:00:04	299	316.60	01567681667TRLO1
15:00:04	1,718	316.60	01567681666TRLO1
15:00:04	2,017	316.60	01567681668TRLO1
15:01:06	1,532	316.80	01567683085TRLO1
15:01:27	153	316.60	01567683452TRLO1
15:01:27	1,500	316.60	01567683453TRLO1
15:01:27	1,852	316.60	01567683451TRLO1
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15:01:36	1,938	316.50	01567683550TRLO1
15:02:03	35	316.50	01567683887TRLO1
15:02:08	41	316.50	01567684072TRLO1
15:02:08	41	316.50	01567684079TRLO1
15:02:08	164	316.50	01567684077TRLO1
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15:02:08	2,015	316.50	01567684073TRLO1
15:03:39	164	316.40	01567685451TRLO1
15:03:39	347	316.40	01567685452TRLO1
15:03:39	1,109	316.40	01567685453TRLO1
15:03:39	2,016	316.40	01567685450TRLO1
15:03:45	54	316.40	01567685551TRLO1
15:03:45	560	316.40	01567685549TRLO1
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15:06:39	601	316.70	01567690782TRLO1
15:06:39	750	316.70	01567690786TRLO1
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15:10:35	1,972	317.20	01567695136TRLO1
15:10:35	2,002	317.20	01567695133TRLO1
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15:12:22	705	317.40	01567697313TRLO1
15:12:22	1,700	317.40	01567697311TRLO1
15:12:22	2,018	317.40	01567697310TRLO1
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15:13:08	649	317.20	01567698352TRLO1
15:13:08	910	317.20	01567698349TRLO1
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15:14:37	2,015	317.20	01567700109TRLO1
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15:15:34	916	317.20	01567701631TRLO1
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15:16:54	2,001	317.00	01567703622TRLO1
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15:21:15	531	317.00	01567709248TRLO1
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15:21:15	1,958	317.00	01567709249TRLO1
15:22:21	1,269	317.00	01567710768TRLO1
15:22:21	2,010	317.00	01567710766TRLO1
15:22:21	2,010	317.00	01567710767TRLO1
15:24:12	166	317.20	01567713606TRLO1

15:24:12	736	317.20	01567713608TRLO1
15:24:12	899	317.20	01567713609TRLO1
15:24:12	1,107	317.20	01567713607TRLO1
15:24:12	2,009	317.20	01567713605TRLO1
15:27:43	571	317.10	01567718704TRLO1
15:27:43	1,415	317.10	01567718705TRLO1

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