

Standard Life Aberdeen plc**Aggregated report**

Submission period 09-Nov-18
 Submission Date 09-Nov-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-Nov-18	1,064,825	269.46	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-Nov-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
09:47:36	489	267.55	01604545154TRLO1
09:47:36	1,522	267.55	01604545155TRLO1
09:47:36	1,297	267.55	01604545156TRLO1
09:47:36	714	267.55	01604545157TRLO1
09:47:36	55	267.55	01604545158TRLO1
09:51:52	3,336	268.15	01604551133TRLO1
09:51:52	68	268.15	01604551134TRLO1
09:51:52	2,007	268.15	01604551135TRLO1
09:51:52	1,950	268.15	01604551136TRLO1
09:52:08	3,439	267.85	01604551557TRLO1
09:56:26	343	268.45	01604555316TRLO1
09:56:26	3,153	268.45	01604555317TRLO1
09:56:26	3,497	268.45	01604555318TRLO1
09:57:54	2,005	268.60	01604556322TRLO1
09:57:54	1,925	268.60	01604556323TRLO1
10:00:57	2,800	268.85	01604558414TRLO1
10:00:57	39	268.85	01604558415TRLO1
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10:03:00	189	268.60	01604559328TRLO1
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10:04:19	3,412	268.55	01604560223TRLO1
10:06:34	2,122	268.55	01604561348TRLO1
10:06:34	1,372	268.55	01604561349TRLO1
10:09:23	1,392	268.20	01604562468TRLO1
10:09:23	1,866	268.20	01604562469TRLO1
10:09:23	364	268.20	01604562470TRLO1
10:09:54	646	268.05	01604562651TRLO1
10:09:54	1,360	268.05	01604562652TRLO1
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10:09:54	705	268.05	01604562654TRLO1
10:10:04	290	268.05	01604562750TRLO1
10:13:55	900	268.10	01604564785TRLO1
10:14:28	1,785	268.10	01604565168TRLO1
10:22:40	876	268.65	01604569363TRLO1
10:22:40	501	268.65	01604569364TRLO1
10:23:26	1,890	268.50	01604569661TRLO1
10:23:26	1,498	268.50	01604569662TRLO1
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10:24:33	213	268.55	01604570191TRLO1
10:25:44	900	268.40	01604570683TRLO1
10:25:44	1,022	268.45	01604570684TRLO1
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10:29:55	616	268.45	01604572559TRLO1
10:29:55	1,132	268.45	01604572560TRLO1
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10:30:26	1,002	268.10	01604572889TRLO1
10:30:26	1,309	268.15	01604572890TRLO1
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10:32:36	720	268.35	01604574222TRLO1
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10:36:23	955	268.80	01604576246TRLO1
10:36:23	2,538	268.80	01604576247TRLO1
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10:37:20	1,047	268.75	01604576801TRLO1
10:37:20	2,374	268.75	01604576802TRLO1
10:37:20	426	268.75	01604576803TRLO1
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10:45:33	506	267.85	01604581322TRLO1
10:45:33	950	267.85	01604581324TRLO1
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10:48:55	265	268.30	01604582893TRLO1
10:48:55	901	268.30	01604582894TRLO1
10:48:55	849	268.30	01604582895TRLO1
10:48:55	901	268.30	01604582896TRLO1
10:48:55	629	268.30	01604582897TRLO1
10:48:55	221	268.30	01604582898TRLO1
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10:50:53	514	268.15	01604583747TRLO1
10:52:17	22	268.05	01604584405TRLO1
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10:52:17	598	268.10	01604584408TRLO1
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10:55:07	697	268.10	01604585831TRLO1
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11:04:22	682	268.00	01604596233TRLO1
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11:05:59	437	268.20	01604597814TRLO1
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11:12:28	331	268.05	01604604238TRLO1
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11:15:14	1,238	267.95	01604608043TRLO1
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11:18:24	559	267.80	01604610677TRLO1
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11:20:53	736	267.70	01604612769TRLO1
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11:22:31	7	267.75	01604614057TRLO1
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11:25:55	1,951	268.15	01604617197TRLO1
11:28:39	3,327	268.05	01604619558TRLO1
11:28:39	3,304	268.05	01604619559TRLO1
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11:30:50	469	268.15	01604621833TRLO1
11:30:50	2,800	268.15	01604621834TRLO1
11:30:50	2,982	268.15	01604621835TRLO1
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11:30:50	1,397	268.15	01604621839TRLO1
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11:32:55	2,431	268.10	01604624273TRLO1
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11:54:23	536	268.50	01604646698TRLO1
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11:54:23	242	268.50	01604646701TRLO1
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11:59:54	759	268.70	01604650821TRLO1
11:59:54	1,435	268.70	01604650822TRLO1
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12:10:59	2,072	267.35	01604663322TRLO1
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12:16:34	360	267.60	01604668842TRLO1
12:16:34	506	267.60	01604668843TRLO1
12:16:34	1,139	267.60	01604668844TRLO1
12:16:34	2,005	267.60	01604668845TRLO1
12:16:34	2,016	267.60	01604668846TRLO1
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12:24:56	34	267.70	01604675963TRLO1
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12:26:44	326	268.00	01604677140TRLO1
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12:26:44	326	268.05	01604677142TRLO1
12:26:44	629	268.05	01604677143TRLO1
12:26:44	536	268.05	01604677144TRLO1

12:26:59	2,007	267.95	01604677392TRLO1
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12:27:15	843	267.90	01604677652TRLO1
12:27:51	2,005	267.85	01604678430TRLO1
12:27:51	2,203	267.85	01604678431TRLO1
12:27:51	3,319	267.85	01604678432TRLO1
12:30:40	2,006	267.55	01604681277TRLO1
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12:30:40	359	267.50	01604681282TRLO1
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12:33:10	2,440	267.80	01604682994TRLO1
12:34:37	3,285	267.95	01604684468TRLO1
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12:43:28	2,000	268.05	01604692564TRLO1
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12:45:11	1,314	268.15	01604694099TRLO1
12:45:11	93	268.15	01604694100TRLO1
12:45:11	1,941	268.15	01604694101TRLO1
12:45:11	2,441	268.10	01604694102TRLO1
12:47:08	3,264	268.05	01604695703TRLO1
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12:51:46	3,686	268.50	01604699513TRLO1
12:51:46	2,852	268.50	01604699514TRLO1
12:53:28	2,007	268.30	01604700666TRLO1
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12:54:35	214	268.20	01604701647TRLO1
12:54:35	1,300	268.20	01604701648TRLO1
12:54:35	1,866	268.20	01604701649TRLO1
12:54:35	2,804	268.10	01604701651TRLO1
12:55:21	2,012	268.00	01604702387TRLO1
12:55:21	1,150	268.00	01604702388TRLO1
12:55:21	740	268.00	01604702389TRLO1
12:56:44	3,656	267.95	01604703794TRLO1
12:58:47	900	268.00	01604705415TRLO1
12:58:47	133	268.00	01604705416TRLO1
12:59:17	1,491	268.00	01604705831TRLO1
12:59:17	717	268.00	01604705832TRLO1
12:59:17	992	268.00	01604705833TRLO1
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13:02:27	202	268.45	01604709043TRLO1
13:02:53	2,006	268.45	01604709494TRLO1
13:02:53	1,859	268.45	01604709495TRLO1
13:02:53	2,000	268.45	01604709496TRLO1
13:02:53	5	268.45	01604709497TRLO1
13:02:53	1,953	268.45	01604709498TRLO1
13:06:30	2,450	268.35	01604712650TRLO1
13:08:25	477	268.70	01604715308TRLO1
13:08:25	1,542	268.70	01604715309TRLO1
13:08:25	1,542	268.70	01604715310TRLO1
13:08:25	346	268.70	01604715311TRLO1
13:08:25	2,010	268.60	01604715317TRLO1
13:08:25	521	268.60	01604715318TRLO1
13:10:03	69	268.75	01604717191TRLO1
13:10:57	1,000	268.95	01604718676TRLO1
13:10:57	1,010	268.95	01604718677TRLO1
13:10:57	1,906	268.95	01604718678TRLO1
13:13:08	600	269.30	01604721269TRLO1
13:13:08	1,033	269.30	01604721270TRLO1
13:14:53	3,473	269.45	01604723318TRLO1
13:15:39	80	269.60	01604724081TRLO1
13:15:39	900	269.65	01604724082TRLO1
13:15:39	669	269.65	01604724083TRLO1
13:16:45	793	269.65	01604725230TRLO1
13:16:45	563	269.65	01604725231TRLO1
13:16:45	515	269.65	01604725232TRLO1
13:17:21	1,900	269.70	01604725862TRLO1
13:17:21	1,564	269.70	01604725863TRLO1
13:17:21	2,004	269.60	01604725864TRLO1
13:17:21	1,611	269.60	01604725865TRLO1
13:19:59	624	270.00	01604728861TRLO1
13:22:00	2,007	270.20	01604731426TRLO1
13:22:00	2,007	270.20	01604731428TRLO1
13:22:00	2,759	270.20	01604731429TRLO1
13:22:00	862	270.20	01604731430TRLO1
13:22:00	65	270.20	01604731431TRLO1
13:25:23	344	270.30	01604734793TRLO1
13:25:23	1,671	270.30	01604734798TRLO1

13:25:23	1,151	270.30	01604734802TRLO1
13:25:23	2,009	270.30	01604734805TRLO1
13:25:23	864	270.30	01604734807TRLO1
13:25:23	976	270.30	01604734810TRLO1
13:25:23	801	270.30	01604734821TRLO1
13:25:23	72	270.30	01604734827TRLO1
13:28:15	900	270.45	01604737918TRLO1
13:28:15	300	270.45	01604737919TRLO1
13:30:11	2,800	270.40	01604740617TRLO1
13:30:11	454	270.40	01604740622TRLO1
13:30:11	206	270.40	01604740624TRLO1
13:30:11	3,433	270.40	01604740625TRLO1
13:32:12	456	270.15	01604744682TRLO1
13:32:12	3,206	270.15	01604744683TRLO1
13:32:12	2,006	270.10	01604744687TRLO1
13:32:12	1,669	270.10	01604744693TRLO1
13:32:22	96	270.10	01604745099TRLO1
13:34:59	627	270.70	01604748311TRLO1
13:34:59	100	270.70	01604748312TRLO1
13:35:42	75	270.80	01604749101TRLO1
13:37:25	889	271.05	01604750561TRLO1
13:37:25	1,122	271.05	01604750562TRLO1
13:37:25	1,122	271.05	01604750563TRLO1
13:37:25	768	271.05	01604750564TRLO1
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13:37:36	820	270.90	01604750709TRLO1
13:37:36	820	270.90	01604750710TRLO1
13:37:36	80	270.90	01604750711TRLO1
13:37:36	53	270.90	01604750712TRLO1
13:42:16	1,242	270.60	01604755526TRLO1
13:42:16	777	270.60	01604755527TRLO1
13:42:16	1,950	270.60	01604755528TRLO1
13:42:16	2,001	270.60	01604755529TRLO1
13:42:16	2,001	270.60	01604755530TRLO1
13:42:16	37	270.60	01604755531TRLO1
13:42:58	2,008	270.15	01604756299TRLO1
13:42:58	767	270.15	01604756300TRLO1
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13:48:13	1,558	270.10	01604762598TRLO1
13:49:11	652	270.50	01604763862TRLO1
13:49:11	440	270.50	01604763863TRLO1
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13:50:34	676	270.70	01604765268TRLO1
13:50:34	1,283	270.70	01604765269TRLO1
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13:50:34	88	270.70	01604765271TRLO1
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13:54:35	1,833	270.90	01604770427TRLO1
13:54:45	2,003	270.80	01604770591TRLO1
13:54:45	797	270.80	01604770592TRLO1
13:54:45	2,645	270.80	01604770593TRLO1
13:54:45	1,994	270.80	01604770594TRLO1
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13:56:25	1,318	270.75	01604772221TRLO1
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14:11:33	154	270.20	01604793453TRLO1
14:11:33	108	270.20	01604793454TRLO1
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14:11:49	550	270.10	01604793645TRLO1

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15:50:22	852	271.45	01604939762TRLO1
15:50:22	547	271.45	01604939763TRLO1
15:50:22	214	271.45	01604939764TRLO1
15:51:19	2,750	271.45	01604940687TRLO1
15:51:19	597	271.45	01604940688TRLO1
15:52:18	3,539	271.40	01604942023TRLO1
15:52:55	782	271.35	01604942590TRLO1
15:52:55	1,235	271.35	01604942591TRLO1
15:52:55	2,109	271.35	01604942592TRLO1
15:52:55	33	271.35	01604942593TRLO1
15:56:11	1,081	271.25	01604945974TRLO1
15:56:11	930	271.25	01604945975TRLO1
15:56:11	222	271.25	01604945976TRLO1
15:56:11	1,491	271.25	01604945977TRLO1
15:56:16	283	271.20	01604946038TRLO1
15:56:16	2,800	271.20	01604946039TRLO1
15:56:16	476	271.20	01604946040TRLO1
15:56:16	3,526	271.20	01604946041TRLO1
15:57:07	1,862	270.90	01604946909TRLO1
15:57:07	97	270.90	01604946911TRLO1
15:57:07	1,549	270.90	01604946914TRLO1
15:57:40	2,006	270.95	01604947641TRLO1
15:57:40	1,194	270.95	01604947642TRLO1
15:57:40	582	270.95	01604947643TRLO1
15:58:33	422	270.80	01604948634TRLO1
15:58:33	2,631	270.80	01604948635TRLO1
15:58:33	233	270.80	01604948636TRLO1
15:58:33	272	270.80	01604948637TRLO1
16:00:49	2,587	271.25	01604951549TRLO1
16:00:49	803	271.25	01604951550TRLO1
16:01:16	2,009	271.25	01604952026TRLO1

16:01:16	2,009	271.25	01604952027TRLO1
16:01:16	133	271.25	01604952028TRLO1
16:01:31	1,012	271.20	01604952233TRLO1
16:01:31	1,004	271.20	01604952234TRLO1
16:01:31	2,008	271.20	01604952235TRLO1
16:01:42	2,005	271.10	01604952568TRLO1
16:01:42	1,060	271.10	01604952580TRLO1
16:01:42	1,156	271.10	01604952631TRLO1
16:03:11	3,497	271.05	01604954146TRLO1
16:03:11	1,702	271.05	01604954147TRLO1
16:03:11	1,976	271.05	01604954148TRLO1
16:04:19	444	271.00	01604955417TRLO1
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16:04:19	746	271.00	01604955423TRLO1
16:04:19	1,112	271.00	01604955425TRLO1
16:04:19	12	271.00	01604955471TRLO1
16:05:34	605	270.55	01604957112TRLO1
16:05:34	3,091	270.55	01604957113TRLO1
16:06:52	2,006	270.65	01604958911TRLO1
16:06:52	2,838	270.65	01604958912TRLO1
16:06:52	641	270.65	01604958913TRLO1
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16:07:22	2,426	270.65	01604959269TRLO1
16:07:22	1,239	270.65	01604959270TRLO1
16:08:37	1,339	270.55	01604960584TRLO1
16:08:37	669	270.55	01604960585TRLO1
16:08:37	2,052	270.55	01604960587TRLO1
16:09:41	2,500	270.50	01604961627TRLO1
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16:10:50	2,007	270.65	01604963557TRLO1
16:10:50	479	270.65	01604963558TRLO1
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16:14:40	1	270.55	01604967519TRLO1
16:14:40	1,339	270.55	01604967520TRLO1
16:14:40	575	270.55	01604967521TRLO1
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16:14:56	8	270.60	01604967854TRLO1
16:14:56	140	270.60	01604967855TRLO1
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16:17:53	499	270.70	01604971305TRLO1
16:17:53	1,397	270.70	01604971306TRLO1
16:17:54	30	270.70	01604971307TRLO1
16:17:54	75	270.70	01604971310TRLO1
16:17:54	6	270.70	01604971311TRLO1
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16:18:09	49	270.70	01604971536TRLO1
16:18:09	1,872	270.70	01604971537TRLO1
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16:19:51	1,296	270.40	01604973572TRLO1
16:19:51	565	270.40	01604973575TRLO1
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16:20:39	1,779	270.35	01604974735TRLO1
16:20:39	230	270.35	01604974736TRLO1
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16:21:05	605	270.20	01604975254TRLO1
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16:22:09	376	270.35	01604976501TRLO1

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16:22:14	742	270.35	01604976561TRLO1
16:22:29	821	270.35	01604976782TRLO1
16:22:34	123	270.35	01604976864TRLO1
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16:23:12	367	270.20	01604977715TRLO1
16:23:33	798	270.25	01604977972TRLO1
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16:23:48	1,985	270.20	01604978272TRLO1
16:23:48	46	270.20	01604978273TRLO1
16:23:48	1,910	270.20	01604978274TRLO1
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16:24:19	1,191	270.05	01604978832TRLO1
16:24:19	794	270.05	01604978833TRLO1
16:24:19	63	270.05	01604978834TRLO1
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16:25:12	1,916	270.20	01604980048TRLO1
16:25:59	3,600	270.25	01604981118TRLO1
16:25:59	44	270.25	01604981119TRLO1
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16:28:06	300	270.15	01604982997TRLO1
16:28:06	900	270.20	01604982998TRLO1
16:28:06	1,769	270.20	01604982999TRLO1
16:28:06	543	270.20	01604983000TRLO1
16:28:06	594	270.20	01604983002TRLO1

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