

Standard Life Aberdeen plc

Aggregated report

Submission period13-Nov-18
Submission Date13-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	GB00BVFD7Q58	13-Nov-18	1,157,525	267.32	LSE

Buy Back ObjectiveShares to be cancelled

Transaction details

Issuer name:Standard Life Aberdeen plc
ISIN:GB00BVFD7Q58
Intermediary name:Merrill Lynch International
Transaction date:13-Nov-18
Time Zone:UTC
Currency:Pence
Platform Code:LSE

Transaction Time	Volume	Price	Transaction reference number
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08:17:23	942	265.80	01605627707TRLO1
08:18:15	1,300	266.05	01605628796TRLO1
08:18:15	1,601	266.05	01605628797TRLO1
08:18:15	614	266.05	01605628798TRLO1
08:18:15	1,386	266.05	01605628799TRLO1
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08:18:15	30	265.80	01605628811TRLO1
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08:36:24	92	265.35	01605649458TRLO1
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08:38:48	694	265.35	01605652197TRLO1
08:38:48	3,589	265.25	01605652198TRLO1
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08:49:20	77	265.15	01605661815TRLO1
08:49:20	559	265.15	01605661816TRLO1
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09:09:32	1,333	266.15	01605678914TRLO1
09:09:32	673	266.15	01605678915TRLO1
09:09:32	89	266.15	01605678916TRLO1
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09:13:10	336	266.05	01605682486TRLO1
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09:13:21	384	265.95	01605682686TRLO1
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09:13:21	87	265.95	01605682694TRLO1
09:13:21	1,807	265.95	01605682695TRLO1
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09:21:05	410	266.30	01605689035TRLO1
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10:33:41	107	265.65	01605736143TRLO1
10:36:02	2,007	265.50	01605737417TRLO1

10:36:02	1,809	265.50	01605737418TRLO1
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10:41:23	1,340	266.25	01605740098TRLO1
10:41:23	3,362	266.20	01605740102TRLO1
10:43:26	3,401	266.15	01605741110TRLO1
10:45:05	3,407	265.80	01605741751TRLO1
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11:08:51	175	265.65	01605764719TRLO1
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11:15:08	1,995	265.85	01605771404TRLO1
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11:15:29	1,861	265.80	01605771762TRLO1
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11:17:40	1,133	265.95	01605773905TRLO1
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11:20:34	1,788	265.90	01605776360TRLO1
11:23:05	1,400	265.95	01605778613TRLO1
11:23:05	611	265.95	01605778614TRLO1
11:23:05	1,898	265.95	01605778615TRLO1
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11:25:35	1,679	266.05	01605781025TRLO1
11:25:35	1,692	266.05	01605781026TRLO1
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11:30:55	2,233	266.10	01605785962TRLO1
11:30:55	2,017	266.10	01605785963TRLO1
11:30:55	1,901	266.10	01605785964TRLO1
11:35:17	3,685	265.95	01605789852TRLO1
11:35:17	3,468	265.90	01605789853TRLO1
11:37:18	1,062	266.00	01605791751TRLO1
11:37:18	2,511	266.00	01605791752TRLO1
11:39:27	2,981	265.85	01605793188TRLO1
11:39:27	425	265.85	01605793189TRLO1
11:43:19	1,538	266.35	01605795879TRLO1
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11:43:19	2,000	266.35	01605795882TRLO1
11:43:19	270	266.35	01605795883TRLO1
11:43:19	1,072	266.35	01605795884TRLO1
11:48:02	900	266.45	01605799526TRLO1
11:48:02	926	266.45	01605799527TRLO1
11:48:02	1,769	266.45	01605799528TRLO1
11:48:02	231	266.45	01605799530TRLO1
11:48:02	3,341	266.45	01605799532TRLO1
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11:58:02	557	266.65	01605808574TRLO1
11:58:02	1,043	266.65	01605808575TRLO1

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12:02:26	39	266.90	01605812937TRLO1
12:02:26	117	266.90	01605812941TRLO1
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12:08:22	3,387	267.55	01605820858TRLO1
12:08:22	3,369	267.50	01605820859TRLO1
12:10:24	3,438	267.65	01605823550TRLO1
12:12:18	2,169	267.20	01605825248TRLO1
12:12:18	1,218	267.20	01605825249TRLO1
12:16:55	728	267.25	01605830335TRLO1
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12:17:26	1,713	267.10	01605830881TRLO1
12:17:26	1,573	267.10	01605830882TRLO1
12:17:26	281	267.10	01605830883TRLO1
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12:24:36	1,099	267.05	01605836545TRLO1
12:24:36	783	267.05	01605836546TRLO1
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12:26:49	726	267.25	01605837881TRLO1
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12:42:56	2,008	267.30	01605852734TRLO1
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12:43:06	36	267.30	01605852901TRLO1
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12:54:52	83	267.15	01605861974TRLO1
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13:28:38	3,546	267.20	01605887694TRLO1
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13:37:56	261	266.50	01605897600TRLO1
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15:45:42	312	269.55	01606040447TRLO1
15:46:33	3,352	269.80	01606041022TRLO1
15:46:33	3,438	269.60	01606041023TRLO1
15:47:04	953	269.65	01606041511TRLO1
15:47:04	1,061	269.65	01606041512TRLO1
15:47:04	1,304	269.65	01606041513TRLO1
15:47:09	529	269.65	01606041568TRLO1
15:48:46	2,002	269.65	01606042896TRLO1
15:48:46	906	269.65	01606042897TRLO1
15:48:46	2,584	269.65	01606042898TRLO1
15:48:46	763	269.65	01606042899TRLO1
15:48:46	961	269.65	01606042900TRLO1
15:48:46	217	269.65	01606042901TRLO1
15:50:28	3,644	269.55	01606043961TRLO1
15:50:48	536	269.50	01606044232TRLO1
15:50:48	2,000	269.50	01606044233TRLO1
15:50:48	754	269.50	01606044234TRLO1
15:52:46	2,012	269.70	01606045727TRLO1
15:52:46	2,012	269.70	01606045728TRLO1
15:52:46	98	269.70	01606045729TRLO1
15:53:37	1,542	269.65	01606046227TRLO1
15:53:37	2,154	269.65	01606046228TRLO1
15:54:17	141	269.65	01606046634TRLO1
15:54:17	775	269.65	01606046635TRLO1
15:54:17	1,028	269.65	01606046636TRLO1
15:54:17	1,668	269.65	01606046637TRLO1
15:56:26	700	269.55	01606048281TRLO1
15:56:46	2,877	269.55	01606048413TRLO1
15:56:46	3,145	269.55	01606048414TRLO1
15:56:46	401	269.55	01606048415TRLO1
15:58:31	3,611	269.55	01606049963TRLO1
16:01:31	1,249	269.75	01606053263TRLO1
16:01:31	2,264	269.75	01606053264TRLO1
16:02:35	512	269.90	01606054041TRLO1
16:02:35	297	269.90	01606054042TRLO1
16:02:35	2,475	269.90	01606054043TRLO1
16:03:38	900	270.00	01606055293TRLO1
16:03:38	520	270.00	01606055294TRLO1
16:04:04	2,000	270.05	01606055658TRLO1

16:04:04	6	270.05	01606055659TRLO1
16:04:04	1,717	270.05	01606055660TRLO1
16:04:24	3,476	270.05	01606055849TRLO1
16:04:24	52	270.05	01606055850TRLO1
16:05:00	2,000	270.15	01606056595TRLO1
16:05:00	1,109	270.15	01606056596TRLO1
16:05:00	530	270.15	01606056597TRLO1
16:07:07	2,002	270.15	01606058161TRLO1
16:07:07	1,979	270.15	01606058162TRLO1
16:09:31	209	269.90	01606059996TRLO1
16:09:31	2,400	269.90	01606059998TRLO1
16:09:31	964	269.90	01606060001TRLO1
16:10:02	2,015	269.55	01606060513TRLO1
16:10:02	291	269.55	01606060514TRLO1
16:10:02	1,599	269.55	01606060515TRLO1
16:11:25	2,004	269.85	01606061749TRLO1
16:11:25	2,004	269.85	01606061750TRLO1
16:11:25	122	269.85	01606061751TRLO1
16:11:56	2,000	269.85	01606062085TRLO1
16:11:56	1,382	269.85	01606062086TRLO1
16:12:53	3,387	270.05	01606062848TRLO1
16:13:23	913	270.05	01606063307TRLO1
16:13:23	511	270.05	01606063308TRLO1
16:13:23	595	270.05	01606063309TRLO1
16:13:23	511	270.05	01606063310TRLO1
16:13:23	1,431	270.05	01606063311TRLO1
16:14:25	1,240	269.95	01606064136TRLO1
16:14:25	607	269.95	01606064137TRLO1
16:14:25	156	269.95	01606064138TRLO1
16:14:25	703	269.95	01606064139TRLO1
16:14:25	1,019	269.95	01606064141TRLO1
16:15:32	3,464	270.15	01606065446TRLO1
16:16:13	395	270.15	01606066295TRLO1
16:16:13	2,000	270.15	01606066299TRLO1
16:16:13	1,055	270.15	01606066300TRLO1
16:17:41	3,333	270.30	01606067731TRLO1
16:19:14	2,013	270.60	01606070241TRLO1
16:19:14	3,186	270.60	01606070242TRLO1
16:19:14	1,823	270.60	01606070243TRLO1
16:20:21	1,096	270.75	01606071614TRLO1
16:20:21	2,927	270.75	01606071615TRLO1
16:20:21	544	270.75	01606071616TRLO1
16:20:21	907	270.75	01606071617TRLO1
16:20:21	1,755	270.75	01606071618TRLO1
16:20:31	2,013	270.60	01606071822TRLO1
16:20:31	1,962	270.60	01606071823TRLO1
16:21:34	3,185	270.70	01606073031TRLO1
16:22:10	3,502	270.70	01606073908TRLO1
16:23:06	3,264	270.75	01606075092TRLO1
16:24:03	997	270.60	01606076444TRLO1
16:24:03	1,011	270.60	01606076445TRLO1
16:24:03	997	270.60	01606076446TRLO1
16:24:03	242	270.60	01606076447TRLO1
16:24:03	469	270.60	01606076448TRLO1
16:24:40	384	270.75	01606077320TRLO1
16:24:40	2,000	270.75	01606077321TRLO1
16:24:40	891	270.75	01606077322TRLO1
16:26:24	1,038	270.85	01606079857TRLO1
16:26:24	1,591	270.85	01606079858TRLO1

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