

Standard Life Aberdeen plc

Aggregated report

Submission period05-Nov-18
Submission Date05-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	05-Nov-18	1,084,003	272.87	LSE

Buy Back ObjectiveShares to be cancelled

Transaction details

Issuer name:Standard Life Aberdeen plc
ISIN:GB00BVFD7Q58
Intermediary name:Merrill Lynch International
Transaction date:05-Nov-18
Time Zone:UTC
Currency:Pence
Platform Code:LSE

Transaction Time	Volume	Price	Transaction reference number
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10:09:09	2,018	272.95	01602104742TRLO1
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15:29:35	974	272.25	01602415970TRLO1
15:29:35	2,001	272.25	01602415969TRLO1
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15:32:21	472	272.40	01602418296TRLO1
15:32:21	672	272.40	01602418291TRLO1
15:32:21	874	272.40	01602418295TRLO1
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15:33:14	523	272.10	01602419290TRLO1
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15:33:47	293	271.90	01602419857TRLO1
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