

Standard Life Aberdeen plc**Aggregated report**

Submission period 06-Nov-18
 Submission Date 06-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	06-Nov-18	987,758	267.49	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: 06-Nov-18
 Time Zone: UTC
 Currency: Pence
 Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
08:09:08	129	271.05	01602585219TRLO1
08:09:08	2,008	271.05	01602585209TRLO1
08:09:08	2,008	271.05	01602585213TRLO1
08:12:53	13	269.85	01602590433TRLO1
08:15:15	557	270.30	01602592482TRLO1
08:15:28	23	270.20	01602592744TRLO1
08:15:28	102	270.20	01602592745TRLO1
08:15:28	2,005	270.20	01602592741TRLO1
08:15:28	2,005	270.20	01602592743TRLO1
08:15:52	664	270.05	01602593182TRLO1
08:15:52	1,248	270.05	01602593181TRLO1
08:15:52	2,005	270.05	01602593180TRLO1
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08:17:49	2,007	270.20	01602595146TRLO1
08:18:52	114	269.65	01602596985TRLO1
08:18:58	159	269.65	01602597050TRLO1
08:19:02	252	269.65	01602597171TRLO1
08:22:17	81	269.95	01602600159TRLO1
08:22:17	321	269.95	01602600156TRLO1
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08:51:39	2,019	270.25	01602630102TRLO1
08:51:39	2,019	270.25	01602630105TRLO1
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11:07:00	2,016	267.75	01602733936TRLO1
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11:36:18	2,001	266.75	01602767299TRLO1
11:36:44	546	266.75	01602767791TRLO1
11:39:37	2,009	266.85	01602770254TRLO1
11:39:42	553	266.85	01602770334TRLO1
11:39:42	2,009	266.85	01602770333TRLO1
11:41:34	65	266.45	01602772102TRLO1
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11:43:33	123	266.70	01602773957TRLO1
11:46:42	218	267.25	01602776934TRLO1
11:46:42	320	267.30	01602776933TRLO1
11:46:42	767	267.30	01602776931TRLO1
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11:46:42	1,680	267.25	01602776935TRLO1
11:46:42	1,789	267.25	01602776936TRLO1
11:46:42	2,010	267.30	01602776930TRLO1
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11:50:36	1,083	267.50	01602780720TRLO1
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11:53:11	1,020	267.50	01602782472TRLO1
11:53:11	2,008	267.50	01602782468TRLO1
11:54:03	2,013	267.60	01602783236TRLO1
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11:57:13	571	267.95	01602786334TRLO1
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12:09:33	2,018	268.10	01602798418TRLO1
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12:11:42	392	267.95	01602800676TRLO1
12:11:42	392	267.95	01602800678TRLO1
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12:11:42	1,612	267.95	01602800675TRLO1
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12:17:44	2,000	267.55	01602805683TRLO1
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12:18:37	2,019	267.80	01602806490TRLO1
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12:24:13	948	268.40	01602812156TRLO1
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12:24:13	2,666	268.50	01602812153TRLO1
12:24:13	3,661	268.45	01602812152TRLO1
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12:30:08	906	268.30	01602817307TRLO1
12:30:08	1,172	268.30	01602817316TRLO1
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12:32:04	550	267.85	01602820260TRLO1
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12:32:04	759	267.85	01602820263TRLO1
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