

Standard Life Aberdeen plc

Aggregated report

Submission period11-Oct-18
Submission Date11-Oct-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	11-Oct-18	1,275,995	282.13	LSE

Buy Back ObjectiveShares to be cancelled

Transaction details

Issuer name:Standard Life Aberdeen plc
ISIN:GB00BVFD7Q58
Intermediary name:Merrill Lynch International
Transaction date:11-Oct-18
Time Zone:UTC
Currency:Pence
Platform Code:LSE

Transaction Time	Volume	Price	Transaction reference number
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08:01:14	297	284.60	01590205726TRLO1
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08:04:54	707	284.10	01590218981TRLO1
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08:09:04	325	284.20	01590230129TRLO1
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08:10:56	792	284.90	01590234804TRLO1
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16:25:42	1,843	279.50	01591054995TRLO1
16:25:42	1,858	279.50	01591054996TRLO1
16:26:03	2,016	279.30	01591055649TRLO1
16:26:03	2,016	279.30	01591055653TRLO1
16:26:03	1,538	279.30	01591055656TRLO1
16:26:03	2,016	279.30	01591055660TRLO1
16:26:03	1,538	279.30	01591055663TRLO1
16:26:03	2,016	279.30	01591055665TRLO1
16:26:03	2,016	279.30	01591055667TRLO1
16:26:03	2,016	279.30	01591055668TRLO1
16:26:03	2,016	279.30	01591055669TRLO1
16:26:03	2,016	279.30	01591055670TRLO1
16:26:03	157	279.30	01591055672TRLO1
16:26:03	1,859	279.30	01591055674TRLO1
16:26:03	157	279.30	01591055676TRLO1
16:26:03	2,016	279.30	01591055677TRLO1
16:26:03	1,538	279.30	01591055678TRLO1
16:26:15	2,016	279.30	01591056075TRLO1
16:26:15	2,016	279.30	01591056077TRLO1
16:26:15	2,016	279.30	01591056082TRLO1
16:26:15	1,339	279.30	01591056087TRLO1

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