

Standard Life Aberdeen plc**Aggregated report**

Submission period 18-Sep-18
 Submission Date 18-Sep-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	18-Sep-18	1,200,937	320.61	LSE

Buy Back Objective Shares to be cancelled

Transaction details

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

Transaction Time	Volume	Price	Transaction reference number
07:00:26	688	318.40	01579845416TRLO1
07:00:26	2,009	318.40	01579845414TRLO1
07:00:26	2,009	318.40	01579845415TRLO1
07:03:09	80	317.30	01579850712TRLO1
07:03:09	1,459	317.30	01579850714TRLO1
07:03:09	1,939	317.30	01579850711TRLO1
07:03:09	2,019	317.30	01579850713TRLO1
07:10:26	624	318.00	01579864868TRLO1
07:10:26	670	318.00	01579864865TRLO1
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07:11:59	597	317.90	01579868235TRLO1
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14:53:45	852	318.60	01580335348TRLO1
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14:53:45	1,495	318.60	01580335347TRLO1
14:59:11	164	319.00	01580344199TRLO1
14:59:11	666	319.00	01580344194TRLO1
14:59:11	666	319.00	01580344197TRLO1
14:59:11	679	319.00	01580344198TRLO1
14:59:11	1,345	319.00	01580344195TRLO1
14:59:11	1,345	319.00	01580344196TRLO1
14:59:28	1,530	319.00	01580344672TRLO1
14:59:28	2,006	319.00	01580344670TRLO1
14:59:28	2,006	319.00	01580344671TRLO1
14:59:50	322	318.90	01580346135TRLO1
14:59:50	393	318.90	01580346134TRLO1
14:59:50	625	318.90	01580346126TRLO1
14:59:50	1,384	318.90	01580346131TRLO1
14:59:50	1,616	318.90	01580346133TRLO1
15:01:09	19	319.30	01580348102TRLO1
15:01:09	296	319.30	01580348105TRLO1
15:01:09	1,047	319.30	01580348104TRLO1
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15:01:09	2,019	319.30	01580348101TRLO1
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15:03:09	584	319.30	01580349806TRLO1
15:03:09	942	319.30	01580349809TRLO1
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15:03:09	1,005	319.30	01580349797TRLO1
15:03:09	1,008	319.30	01580349801TRLO1
15:03:09	1,057	319.30	01580349808TRLO1
15:03:09	2,010	319.30	01580349803TRLO1
15:03:09	2,013	319.30	01580349804TRLO1
15:04:15	558	319.00	01580351017TRLO1
15:04:15	558	319.00	01580351019TRLO1
15:04:15	646	319.00	01580351015TRLO1
15:04:15	803	319.00	01580351016TRLO1

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15:06:17	192	318.80	01580354056TRLO1
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15:06:17	657	318.80	01580354065TRLO1
15:06:17	971	318.80	01580354061TRLO1
15:06:17	1,048	318.80	01580354060TRLO1
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15:06:17	2,019	318.80	01580354058TRLO1
15:08:42	877	318.70	01580356351TRLO1
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15:10:40	755	318.80	01580358173TRLO1
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15:13:12	234	318.60	01580360458TRLO1
15:13:12	729	318.60	01580360463TRLO1
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15:13:12	1,204	318.60	01580360464TRLO1
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15:13:12	1,771	318.60	01580360459TRLO1
15:13:12	1,897	318.60	01580360457TRLO1
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15:15:12	425	318.70	01580362283TRLO1
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15:15:12	2,005	318.70	01580362282TRLO1
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15:15:52	2,013	318.80	01580363145TRLO1
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15:17:48	151	318.80	01580365258TRLO1
15:17:48	975	318.80	01580365259TRLO1
15:17:48	1,122	318.80	01580365260TRLO1
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15:19:45	78	318.90	01580367653TRLO1
15:19:45	130	318.90	01580367654TRLO1
15:19:45	302	318.90	01580367651TRLO1
15:19:45	314	318.90	01580367646TRLO1
15:19:45	489	318.90	01580367652TRLO1
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15:21:50	159	318.80	01580369870TRLO1
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15:21:50	454	318.80	01580369875TRLO1
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15:21:50	663	318.80	01580369874TRLO1
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15:23:42	618	318.50	01580372163TRLO1
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15:23:42	1,392	318.50	01580372162TRLO1
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15:25:33	669	318.40	01580374309TRLO1
15:25:33	1,333	318.40	01580374310TRLO1

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15:25:39	560	318.40	01580374397TRLO1
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15:25:39	1,503	318.40	01580374393TRLO1
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15:25:57	264	318.40	01580374630TRLO1
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15:25:57	1,740	318.40	01580374629TRLO1
15:25:57	2,004	318.40	01580374631TRLO1
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15:26:51	352	318.40	01580375651TRLO1
15:26:51	638	318.40	01580375647TRLO1
15:26:51	987	318.40	01580375650TRLO1
15:26:51	1,017	318.40	01580375649TRLO1
15:26:51	2,348	318.40	01580375648TRLO1

Contact Details for further information

Name Paul McKenna
Role Deputy Company Secretary
Company Standard Life plc
Tel 0131 245 1168
Email paul.mckenna@aberdeenstandard.com

Name James Goldsbrough
Role Director
Company Merrill Lynch International
Tel 0207 996 3624
Email dg.esf_emea@baml.com