

Standard Life Aberdeen plc**Aggregated report**

Submission period 11-Sep-18
Submission Date 11-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	11-Sep-18	842,748	314.71	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: 11-Sep-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:03:24	699	315.70	01576990324TRLO1
07:03:24	708	315.70	01576990323TRLO1
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07:03:24	2,009	315.70	01576990321TRLO1
07:12:57	410	314.80	01577008947TRLO1
07:12:57	410	314.80	01577008948TRLO1
07:12:57	1,046	314.80	01577008950TRLO1
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07:13:18	805	314.60	01577009417TRLO1
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07:13:18	1,053	314.60	01577009415TRLO1
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07:13:28	183	314.50	01577009672TRLO1
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10:18:51	71	313.70	01577194389TRLO1
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10:25:09	1,305	313.80	01577196883TRLO1
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14:54:05	1,265	315.20	01577444527TRLO1
14:56:36	175	315.30	01577448923TRLO1
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14:56:36	2,008	315.30	01577448919TRLO1
14:57:42	20	315.50	01577450483TRLO1
14:57:42	98	315.50	01577450479TRLO1
14:57:42	400	315.50	01577450478TRLO1
14:57:42	498	315.50	01577450477TRLO1
14:57:42	498	315.50	01577450480TRLO1
14:57:42	498	315.50	01577450481TRLO1
14:57:42	498	315.50	01577450482TRLO1
14:57:42	792	315.50	01577450484TRLO1
14:57:42	1,514	315.50	01577450476TRLO1
14:59:31	243	315.60	01577453257TRLO1
14:59:31	301	315.60	01577453255TRLO1
14:59:31	340	315.60	01577453244TRLO1
14:59:31	2,005	315.60	01577453245TRLO1
14:59:31	2,005	315.60	01577453252TRLO1
15:00:44	168	315.50	01577457435TRLO1
15:00:44	295	315.50	01577457436TRLO1
15:00:44	463	315.50	01577457438TRLO1
15:00:44	523	315.50	01577457439TRLO1
15:00:44	1,548	315.50	01577457437TRLO1
15:00:44	2,011	315.50	01577457434TRLO1
15:03:30	2,002	315.70	01577459557TRLO1
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15:05:18	1,016	316.40	01577463156TRLO1
15:05:27	829	316.40	01577463329TRLO1
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15:05:27	2,002	316.40	01577463328TRLO1
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15:07:20	575	316.00	01577465013TRLO1
15:07:20	669	316.00	01577465012TRLO1
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15:17:38	714	315.90	01577473755TRLO1
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15:18:27	2,016	316.00	01577474701TRLO1
15:19:14	885	315.90	01577475435TRLO1

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15:22:04	2,003	316.30	01577478676TRLO1
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15:25:41	726	316.40	01577482588TRLO1
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15:25:41	959	316.40	01577482593TRLO1
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15:28:22	1,000	316.90	01577485145TRLO1
15:28:22	1,100	316.90	01577485146TRLO1
15:28:22	1,465	316.90	01577485144TRLO1

Name
Role
Company
Tel
Email

Contact Details for further information
Paul McKenna
Deputy Company Secretary
Standard Life plc
0131 245 1168
paul.mckenna@aberdeenstandard.com

Name
Role
Company
Tel
Email

James Goldsbrough
Director
Merrill Lynch International
0207 996 3624
dg.esf_emea@baml.com