

Standard Life Aberdeen plc

Aggregated report

Submission period 12-Sep-18
Submission Date 12-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	12-Sep-18	801,471	315.21	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: 12-Sep-18
Time Zone: UTC
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction reference number
07:01:59	495	316.20	01577544946TRLO1
07:01:59	545	316.20	01577544948TRLO1
07:01:59	592	316.20	01577544947TRLO1
07:01:59	2,005	316.20	01577544944TRLO1
07:01:59	2,005	316.20	01577544945TRLO1
07:04:06	114	316.10	01577548548TRLO1
07:04:06	953	316.10	01577548549TRLO1
07:04:06	1,891	316.10	01577548547TRLO1
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07:05:48	1,624	316.10	01577552110TRLO1
07:05:48	2,006	316.10	01577552108TRLO1
07:05:48	2,006	316.10	01577552109TRLO1
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07:05:49	690	316.00	01577552115TRLO1
07:05:49	870	316.00	01577552114TRLO1
07:05:49	1,147	316.00	01577552113TRLO1
07:05:49	2,017	316.00	01577552111TRLO1
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07:12:41	2,006	316.60	01577564763TRLO1
07:12:49	682	316.60	01577564958TRLO1
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07:26:50	3,835	315.20	01577585572TRLO1
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11:37:22	150	315.50	01577805824TRLO1
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11:45:02	2,018	315.60	01577812612TRLO1
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11:53:00	2,003	315.50	01577820283TRLO1
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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