

Standard Life Aberdeen plc

Aggregated report

Submission period	24-Aug-18
Submission Date	24-Aug-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	GB00BVFD7058	24-Aug-18	757,579	323.33	LSE

Buy Back Objective	Shares to be cancelled
100% of the free float	100%
50% of the free float	50%
25% of the free float	25%
10% of the free float	10%
5% of the free float	5%
2% of the free float	2%
1% of the free float	1%
0.5% of the free float	0.5%
0.25% of the free float	0.25%
0.1% of the free float	0.1%
0.05% of the free float	0.05%
0.025% of the free float	0.025%
0.01% of the free float	0.01%
0.005% of the free float	0.005%
0.0025% of the free float	0.0025%
0.001% of the free float	0.001%
0.0005% of the free float	0.0005%
0.00025% of the free float	0.00025%
0.0001% of the free float	0.0001%
0.00005% of the free float	0.00005%
0.000025% of the free float	0.000025%
0.00001% of the free float	0.00001%
0.000005% of the free float	0.000005%
0.0000025% of the free float	0.0000025%
0.000001% of the free float	0.000001%
0.0000005% of the free float	0.0000005%
0.00000025% of the free float	0.00000025%
0.0000001% of the free float	0.0000001%
0.00000005% of the free float	0.00000005%
0.000000025% of the free float	0.000000025%
0.00000001% of the free float	0.00000001%
0.000000005% of the free float	0.000000005%
0.0000000025% of the free float	0.0000000025%
0.000000001% of the free float	0.000000001%
0.0000000005% of the free float	0.0000000005%
0.00000000025% of the free float	0.00000000025%
0.0000000001% of the free float	0.0000000001%
0.00000000005% of the free float	0.00000000005%
0.000000000025% of the free float	0.000000000025%
0.00000000001% of the free float	0.00000000001%
0.000000000005% of the free float	0.000000000005%
0.0000000000025% of the free float	0.0000000000025%
0.000000000001% of the free float	0.000000000001%
0.0000000000005% of the free float	0.0000000000005%
0.00000000000025% of the free float	0.00000000000025%
0.0000000000001% of the free float	0.0000000000001%
0.00000000000005% of the free float	0.00000000000005%
0.000000000000025% of the free float	0.000000000000025%
0.00000000000001% of the free float	0.00000000000001%
0.000000000000005% of the free float	0.000000000000005%
0.0000000000000025% of the free float	0.0000000000000025%
0.000000000000001% of the free float	0.000000000000001%
0.0000000000000005% of the free float	0.0000000000000005%
0.00000000000000025% of the free float	0.00000000000000025%
0.0000000000000001% of the free float	0.0000000000000001%
0.00000000000000005% of the free float	0.00000000000000005%
0.000000000000000025% of the free float	0.000000000000000025%
0.00000000000000001% of the free float	0.00000000000000001%
0.000000000000000005% of the free float	0.000000000000000005%
0.0000000000000000025% of the free float	0.0000000000000000025%
0.000000000000000001% of the free float	0.000000000000000001%
0.0000000000000000005% of the free float	0.0000000000000000005%
0.00000000000000000025% of the free float	0.00000000000000000025%
0.0000000000000000001% of the free float	0.0000000000000000001%
0.00000000000000000005% of the free float	0.00000000000000000005%
0.000000000000000000025% of the free float	0.000000000000000000025%
0.00000000000000000001% of the free float	0.00000000000000000001%
0.000000000000000000005% of the free float	0.000000000000000000005%
0.0000000000000000000025% of the free float	0.0000000000000000000025%
0.000000000000000000001% of the free float	0.000000000000000000001%
0.0000000000000000000005% of the free float	0.0000000000000000000005%
0.00000000000000000000025% of the free float	0.00000000000000000000025%
0.0000000000000000000001% of the free float	0.0000000000000000000001%
0.00000000000000000000005% of the free float	0.00000000000000000000005%
0.000000000000000000000025% of the free float	0.000000000000000000000025%
0.00000000000000000000001% of the free float	0.00000000000000000000001%
0.000000000000000000000005% of the free float	0.000000000000000000000005%
0.0000000000000000000000025% of the free float	0.0000000000000000000000025%
0.000000000000000000000001% of the free float	0.000000000000000000000001%

Transaction details

Issuer name:	Standard Life Aberdeen plc
ISIN:	GB00BVF7Q58
Intermediary name:	Merrill Lynch International
Transaction date:	24-Aug-18
Time Zone:	UTC
Currency:	Pence
Platform Code:	LSE

Transaction Time	Volume	Price	Transaction reference number
07:01:40	385	322.40	01570352285TRLO1
07:01:40	417	322.40	01570352279TRLO1
07:01:40	417	322.40	01570352283TRLO1
07:01:40	598	322.40	01570352281TRLO1
07:01:40	1,000	322.40	01570352282TRLO1
07:01:40	1,181	322.40	01570352284TRLO1
07:01:40	1,598	322.40	01570352280TRLO1
07:12:00	1,768	321.90	01570355713TRLO1
07:12:00	2,007	321.90	01570355712TRLO1
07:13:50	932	321.40	01570356114TRLO1
07:13:50	1,070	321.40	01570356113TRLO1
07:13:50	1,612	321.40	01570356115TRLO1
07:17:11	2,014	321.10	01570356987TRLO1
07:19:07	15	321.70	01570357318TRLO1
07:23:02	1,460	321.30	01570358512TRLO1
07:23:02	2,002	321.30	01570358511TRLO1
07:30:03	9	321.10	01570360237TRLO1
07:30:03	900	321.10	01570360236TRLO1
07:32:16	599	321.20	01570361072TRLO1
07:32:16	1,105	321.20	01570361071TRLO1
07:32:16	2,011	321.20	01570361070TRLO1
07:40:21	10	321.00	01570362876TRLO1
07:40:21	163	321.00	01570362881TRLO1
07:40:21	364	321.00	01570362877TRLO1
07:40:21	364	321.00	01570362878TRLO1
07:40:21	364	321.00	01570362879TRLO1
07:40:21	364	321.00	01570362880TRLO1
07:40:21	2,000	321.00	01570362875TRLO1
07:47:09	2,006	320.80	01570364947TRLO1
07:48:50	390	320.90	01570365489TRLO1
07:48:50	399	320.90	01570365488TRLO1
07:49:36	1,945	320.80	01570366561TRLO1
07:49:36	2,017	320.80	01570366560TRLO1
07:54:32	9	321.00	01570368233TRLO1
07:54:32	12	321.00	01570368232TRLO1
07:54:32	153	321.00	01570368229TRLO1
07:54:32	1,859	321.00	01570368230TRLO1
07:54:32	2,000	321.00	01570368231TRLO1
07:57:28	851	321.10	01570369133TRLO1
07:57:28	1,157	321.10	01570369132TRLO1
07:57:31	122	321.20	01570369140TRLO1
07:57:31	919	321.20	01570369138TRLO1
07:57:31	1,058	321.20	01570369139TRLO1
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08:00:25	900	321.40	01570370494TRLO1
08:00:47	2,005	321.20	01570370603TRLO1
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08:03:27	900	321.50	01570371643TRLO1
08:03:59	2,000	321.40	01570371878TRLO1
08:08:06	75	321.40	01570373608TRLO1
08:08:06	2,000	321.40	01570373607TRLO1
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08:10:04	1,097	321.30	01570374132TRLO1

08:10:04	1,919	321.30	01570374134TRLO1
08:12:47	1,792	321.10	01570375749TRLO1
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08:16:28	199	321.10	01570376586TRLO1
08:16:28	427	321.10	01570376584TRLO1
08:16:28	900	321.10	01570376585TRLO1
08:19:44	78	321.40	01570377600TRLO1
08:19:44	280	321.40	01570377602TRLO1
08:19:44	849	321.40	01570377603TRLO1
08:19:44	900	321.40	01570377601TRLO1
08:19:44	900	321.40	01570377604TRLO1
08:20:37	268	321.30	01570377964TRLO1
08:20:37	296	321.30	01570377965TRLO1
08:20:37	1,068	321.30	01570377963TRLO1
08:20:37	2,014	321.30	01570377962TRLO1
08:21:09	2	321.30	01570378141TRLO1
08:21:09	200	321.30	01570378140TRLO1
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08:24:59	869	320.80	01570379590TRLO1
08:24:59	1,800	320.80	01570379587TRLO1
08:24:59	2,013	320.80	01570379586TRLO1
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08:29:30	104	320.90	01570381247TRLO1
08:29:30	1,722	320.90	01570381248TRLO1
08:29:30	1,912	320.90	01570381246TRLO1
08:30:00	715	320.70	01570381555TRLO1
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08:30:00	2,004	320.70	01570381554TRLO1
08:35:21	192	320.50	01570383187TRLO1
08:35:21	541	320.50	01570383186TRLO1
08:35:21	1,466	320.50	01570383185TRLO1
08:35:21	2,007	320.50	01570383184TRLO1
08:39:48	355	320.70	01570384455TRLO1
08:39:48	2,004	320.70	01570384453TRLO1
08:39:48	2,004	320.70	01570384454TRLO1
08:40:10	1,818	320.60	01570384565TRLO1
08:40:10	2,017	320.60	01570384564TRLO1
08:43:38	2,000	320.00	01570385744TRLO1
08:45:19	848	320.00	01570386281TRLO1
08:46:05	983	320.10	01570386566TRLO1
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08:51:05	262	320.30	01570389123TRLO1
08:51:05	2,007	320.30	01570389121TRLO1
08:51:05	2,007	320.30	01570389122TRLO1
08:53:22	9	320.30	01570390092TRLO1
08:53:22	845	320.30	01570390091TRLO1
08:53:22	1,165	320.30	01570390090TRLO1
08:53:22	2,010	320.30	01570390089TRLO1
08:58:34	1,811	320.10	01570391522TRLO1
08:58:34	2,014	320.10	01570391521TRLO1
09:01:28	1,000	320.00	01570392191TRLO1
09:01:28	2,018	320.00	01570392190TRLO1
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09:10:40	500	320.10	01570394349TRLO1
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09:10:40	501	320.10	01570394352TRLO1
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09:13:03	2,000	320.10	01570395116TRLO1
09:13:41	283	320.10	01570395344TRLO1
09:13:41	654	320.10	01570395342TRLO1
09:13:41	1,022	320.10	01570395343TRLO1
09:20:11	328	320.30	01570397610TRLO1
09:20:11	2,009	320.30	01570397608TRLO1
09:20:11	2,009	320.30	01570397609TRLO1
09:22:36	28	320.40	01570398373TRLO1
09:22:36	2,013	320.40	01570398371TRLO1
09:22:36	2,013	320.40	01570398372TRLO1
09:24:50	1,052	320.50	01570398973TRLO1
09:24:50	1,416	320.50	01570398974TRLO1
09:24:50	1,844	320.50	01570398972TRLO1
09:31:10	213	320.90	01570400842TRLO1
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09:33:18	900	321.60	01570401457TRLO1
09:33:18	1,500	321.60	01570401456TRLO1
09:37:54	414	322.20	01570402780TRLO1
09:39:05	204	322.20	01570403118TRLO1
09:39:05	462	322.10	01570403121TRLO1

09:39:05	479	322.20	01570403116TRLO1
09:39:05	1,243	322.10	01570403120TRLO1
09:39:05	1,527	322.20	01570403117TRLO1
09:39:05	2,006	322.20	01570403115TRLO1
09:39:05	2,007	322.10	01570403119TRLO1
09:42:12	238	322.60	01570404517TRLO1
09:42:12	678	322.60	01570404518TRLO1
09:44:31	1,102	322.60	01570405146TRLO1
09:44:31	1,885	322.60	01570405147TRLO1
09:45:59	139	322.70	01570405643TRLO1
09:45:59	200	322.70	01570405642TRLO1
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09:45:59	1,678	322.70	01570405641TRLO1
09:45:59	2,017	322.70	01570405640TRLO1
09:48:39	362	322.80	01570406544TRLO1
09:50:40	480	322.70	01570407627TRLO1
09:50:40	1,284	322.70	01570407630TRLO1
09:50:40	1,537	322.70	01570407628TRLO1
09:50:40	2,187	322.70	01570407629TRLO1
09:54:24	1,451	323.20	01570409117TRLO1
09:54:24	2,000	323.20	01570409115TRLO1
09:54:24	2,000	323.20	01570409116TRLO1
09:57:41	1,120	323.40	01570410494TRLO1
09:57:41	2,006	323.40	01570410492TRLO1
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10:00:00	2,011	323.50	01570412258TRLO1
10:00:00	2,011	323.50	01570412264TRLO1
10:04:50	375	324.20	01570414336TRLO1
10:04:50	656	324.20	01570414335TRLO1
10:04:50	3,616	324.20	01570414334TRLO1
10:07:46	134	324.20	01570415274TRLO1
10:07:46	286	324.20	01570415276TRLO1
10:07:46	1,868	324.20	01570415273TRLO1
10:07:46	2,929	324.20	01570415275TRLO1
10:08:47	874	324.10	01570415583TRLO1
10:08:47	1,239	324.10	01570415584TRLO1
10:08:47	2,014	324.10	01570415582TRLO1
10:12:25	1,934	324.10	01570417100TRLO1
10:12:25	2,008	324.10	01570417099TRLO1
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10:12:27	752	324.10	01570417108TRLO1
10:16:05	369	324.30	01570418150TRLO1
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10:16:05	1,649	324.30	01570418149TRLO1
10:16:05	2,018	324.30	01570418151TRLO1
10:16:26	111	324.30	01570418240TRLO1
10:16:31	551	324.20	01570418262TRLO1
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10:21:26	2,001	324.60	01570420214TRLO1
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10:25:13	924	324.80	01570421334TRLO1
10:25:13	1,064	324.80	01570421335TRLO1
10:25:13	2,001	324.80	01570421333TRLO1
10:25:13	2,001	324.80	01570421336TRLO1
10:25:13	2,018	324.80	01570421332TRLO1
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10:26:52	2,014	324.60	01570421682TRLO1
10:31:55	243	324.60	01570423729TRLO1
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10:31:55	1,154	324.60	01570423730TRLO1
10:31:55	2,460	324.60	01570423731TRLO1
10:33:23	355	324.30	01570424441TRLO1
10:33:23	2,011	324.30	01570424439TRLO1
10:33:23	2,011	324.30	01570424440TRLO1
10:40:17	5	324.20	01570427021TRLO1
10:40:17	64	324.20	01570427024TRLO1

10:40:17	546	324.20	01570427023TRLO1
10:40:17	2,000	324.20	01570427020TRLO1
10:40:17	2,005	324.20	01570427018TRLO1
10:40:17	2,005	324.20	01570427019TRLO1
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10:46:00	1,869	324.30	01570429105TRLO1
10:46:00	2,013	324.30	01570429104TRLO1
10:46:13	315	324.30	01570429332TRLO1
10:46:13	2,014	324.30	01570429330TRLO1
10:46:13	2,014	324.30	01570429331TRLO1
10:51:17	547	324.40	01570431234TRLO1
10:51:17	854	324.40	01570431235TRLO1
10:51:36	851	324.30	01570431345TRLO1
10:51:36	2,005	324.30	01570431343TRLO1
10:51:36	2,005	324.30	01570431344TRLO1
10:52:32	323	323.90	01570431731TRLO1
10:52:32	323	323.90	01570431733TRLO1
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10:52:32	1,152	323.90	01570431732TRLO1
10:52:32	1,685	323.90	01570431730TRLO1
10:52:32	1,685	323.90	01570431734TRLO1
10:52:34	41	323.90	01570431737TRLO1
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10:56:54	2,005	324.00	01570433404TRLO1
10:56:54	2,008	323.90	01570433438TRLO1
11:02:33	139	324.20	01570436095TRLO1
11:02:33	900	324.20	01570436094TRLO1
11:04:49	2,010	324.20	01570437231TRLO1
11:07:20	1,974	324.60	01570438095TRLO1
11:10:08	369	324.70	01570439520TRLO1
11:10:08	2,009	324.70	01570439517TRLO1
11:10:08	2,009	324.70	01570439518TRLO1
11:10:50	91	324.50	01570439817TRLO1
11:10:50	234	324.50	01570439816TRLO1
11:10:50	381	324.50	01570439810TRLO1
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11:10:50	492	324.50	01570439815TRLO1
11:10:50	1,635	324.50	01570439809TRLO1
11:14:27	2,003	324.30	01570440851TRLO1
11:14:27	2,359	324.30	01570440852TRLO1
11:19:16	61	324.10	01570442403TRLO1
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11:19:16	2,017	324.10	01570442401TRLO1
11:19:16	2,017	324.10	01570442402TRLO1
11:22:00	155	324.10	01570443555TRLO1
11:26:59	454	324.20	01570444863TRLO1
11:26:59	1,420	324.20	01570444862TRLO1
11:26:59	2,003	324.20	01570444861TRLO1
11:27:56	111	324.20	01570445178TRLO1
11:27:56	129	324.20	01570445177TRLO1
11:27:56	388	324.20	01570445181TRLO1
11:27:56	481	324.20	01570445182TRLO1
11:27:56	2,010	324.20	01570445179TRLO1
11:27:56	2,010	324.20	01570445180TRLO1
11:28:10	1,357	324.10	01570445227TRLO1
11:28:15	100	324.10	01570445240TRLO1
11:28:20	100	324.10	01570445268TRLO1
11:28:24	200	324.10	01570445272TRLO1
11:28:29	100	324.10	01570445286TRLO1
11:31:22	162	324.10	01570446678TRLO1
11:34:11	343	324.20	01570447577TRLO1
11:34:11	607	324.20	01570447579TRLO1
11:34:11	1,674	324.20	01570447578TRLO1
11:34:11	2,017	324.20	01570447576TRLO1
11:34:21	341	324.20	01570447676TRLO1
11:34:21	812	324.20	01570447675TRLO1
11:34:21	1,200	324.20	01570447674TRLO1
11:37:50	1,124	324.20	01570448650TRLO1
11:37:50	1,482	324.10	01570448651TRLO1
11:37:50	2,016	324.20	01570448648TRLO1
11:37:50	2,016	324.20	01570448649TRLO1
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15:16:10	2,019	323.40	01570578066TRLO1
15:16:13	1,949	323.40	01570578070TRLO1
15:16:55	700	323.30	01570578509TRLO1
15:16:55	709	323.30	01570578510TRLO1
15:16:55	2,007	323.30	01570578508TRLO1
15:20:31	1,502	323.40	01570581371TRLO1
15:20:31	1,600	323.40	01570581372TRLO1
15:20:31	1,878	323.40	01570581370TRLO1
15:20:31	2,002	323.40	01570581369TRLO1
15:21:35	205	323.40	01570582140TRLO1
15:21:35	973	323.40	01570582139TRLO1
15:21:35	2,015	323.40	01570582138TRLO1
15:21:36	254	323.40	01570582141TRLO1
15:23:20	710	323.20	01570583742TRLO1
15:23:56	500	323.20	01570584165TRLO1
15:23:56	795	323.20	01570584166TRLO1
15:24:02	832	323.20	01570584285TRLO1
15:25:13	710	323.20	01570585333TRLO1
15:28:23	23	323.40	01570588133TRLO1
15:28:23	26	323.40	01570588135TRLO1
15:28:23	61	323.40	01570588138TRLO1
15:28:23	177	323.40	01570588137TRLO1
15:28:23	250	323.40	01570588139TRLO1
15:28:23	409	323.40	01570588131TRLO1
15:28:23	409	323.40	01570588134TRLO1
15:28:23	458	323.40	01570588132TRLO1
15:28:23	900	323.40	01570588136TRLO1
15:28:23	1,400	323.40	01570588129TRLO1
15:28:23	2,658	323.40	01570588130TRLO1

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