

Transactions in own shares

abrdn plc (the "Company") announces that on 10 October 2023 it purchased the following number of its ordinary shares of 13^{61/63} pence each on the London Stock Exchange through J.P. Morgan Securities plc.

	London Stock Exchange
Number of ordinary shares purchased	1,581,000
Highest price paid (per ordinary share)	GBp 161.7500
Lowest price paid (per ordinary share)	GBp 157.6500
Volume weighted average price paid (per ordinary share)	GBp 160.3218

The Company intends to cancel the purchased shares.

Since 5 June 2023, to date, the Company has purchased approximately £213,335,459 of ordinary shares in aggregate in connection with the Programme.

LEI of abrdn plc is: 0TMBS544NMO7GLCE7H90

Individual Transactions

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Oct-2023 08:04:17	2023	157.7500	XLON	07002070000003836-E0GFJbnrDTpt20231010
10-Oct-2023 08:04:17	1840	157.7000	XLON	05002050000003643-E0GFJbnrDTq520231010
10-Oct-2023 08:08:10	1650	157.8000	XLON	07002070000004998-E0GFJbnrDcLh20231010
10-Oct-2023 08:08:35	1758	158.0500	XLON	07002070000005197-E0GFJbnrDdGq20231010
10-Oct-2023 08:08:36	1464	158.0500	XLON	07002070000005265-E0GFJbnrDdlU20231010
10-Oct-2023 08:08:37	1610	158.0500	XLON	07002070000005270-E0GFJbnrDdKI20231010
10-Oct-2023 08:08:38	2051	158.0500	XLON	05002050000005306-E0GFJbnrDdL420231010
10-Oct-2023 08:09:38	1583	158.3000	XLON	05002050000005602-E0GFJbnrDfzo20231010
10-Oct-2023 08:09:39	2121	158.3000	XLON	07002070000005606-E0GFJbnrDg3M20231010
10-Oct-2023 08:09:55	1581	158.3000	XLON	07002070000005670-E0GFJbnrDgcs20231010
10-Oct-2023 08:09:55	1577	158.2500	XLON	07002070000005579-E0GFJbnrDgdC20231010
10-Oct-2023 08:09:59	79	158.2500	XLON	05002050000005715-E0GFJbnrDgpS20231010
10-Oct-2023 08:09:59	1800	158.2500	XLON	05002050000005715-E0GFJbnrDgpQ20231010
10-Oct-2023 08:11:01	3240	158.2500	XLON	05002050000006109-E0GFJbnrDjV120231010

10-Oct-2023 08:11:09	2874	158.4500	XLON	05002050000006122- E0GFJbnrDjzC20231010
10-Oct-2023 08:11:19	1581	158.0500	XLON	07002070000005278- E0GFJbnrDkTm20231010
10-Oct-2023 08:11:19	15	158.0500	XLON	07002070000005278- E0GFJbnrDkTp20231010
10-Oct-2023 08:11:20	894	158.0000	XLON	07002070000006112- E0GFJbnrDkVc20231010
10-Oct-2023 08:11:20	1317	158.0000	XLON	07002070000006112- E0GFJbnrDkVH20231010
10-Oct-2023 08:13:31	1443	157.7500	XLON	07002070000006546- E0GFJbnrDdJX20231010
10-Oct-2023 08:14:14	669	157.6500	XLON	07002070000006206- E0GFJbnrDpJL20231010
10-Oct-2023 08:14:14	1164	157.6500	XLON	07002070000006206- E0GFJbnrDpJN20231010
10-Oct-2023 08:14:14	1692	157.6500	XLON	05002050000006221- E0GFJbnrDpJP20231010
10-Oct-2023 08:15:32	300	157.9500	XLON	05002050000007386- E0GFJbnrDsSn20231010
10-Oct-2023 08:15:32	1375	157.9500	XLON	05002050000007386- E0GFJbnrDsSp20231010
10-Oct-2023 08:15:34	92	158.0000	XLON	07002070000007372- E0GFJbnrDsVW420231010
10-Oct-2023 08:15:37	635	158.0500	XLON	07002070000007387- E0GFJbnrDskk20231010
10-Oct-2023 08:15:37	1921	158.0500	XLON	07002070000007387- E0GFJbnrDskh20231010
10-Oct-2023 08:17:13	1564	158.0500	XLON	05002050000007737- E0GFJbnrDvaZ20231010
10-Oct-2023 08:17:14	1150	157.9500	XLON	05002050000007604- E0GFJbnrDveg20231010
10-Oct-2023 08:17:14	1100	157.9500	XLON	05002050000007604- E0GFJbnrDvee20231010
10-Oct-2023 08:17:24	1787	157.8500	XLON	07002070000007474- E0GFJbnrDwu20231010
10-Oct-2023 08:22:44	2022	158.7000	XLON	05002050000009658- E0GFJbnrE6aH20231010
10-Oct-2023 08:22:45	2330	158.8000	XLON	05002050000009659- E0GFJbnrE6e020231010
10-Oct-2023 08:22:47	1553	158.8500	XLON	05002050000009680- E0GFJbnrE6kh20231010
10-Oct-2023 08:22:48	1780	158.9000	XLON	07002070000009606- E0GFJbnrE6p220231010
10-Oct-2023 08:22:50	1582	158.9000	XLON	07002070000009611- E0GFJbnrE6rZ20231010
10-Oct-2023 08:22:50	437	158.9000	XLON	07002070000009611- E0GFJbnrE6rb20231010
10-Oct-2023 08:22:51	1553	158.9000	XLON	07002070000009620- E0GFJbnrE6t320231010
10-Oct-2023 08:22:52	1535	158.9000	XLON	05002050000009703- E0GFJbnrE6vr20231010
10-Oct-2023 08:22:53	876	158.9000	XLON	05002050000009705- E0GFJbnrE6xG20231010
10-Oct-2023 08:22:53	813	158.9000	XLON	05002050000009705- E0GFJbnrE6xE20231010
10-Oct-2023 08:22:58	776	158.8000	XLON	07002070000009593- E0GFJbnrE74320231010
10-Oct-2023 08:22:58	777	158.8000	XLON	07002070000009593- E0GFJbnrE74520231010
10-Oct-2023 08:22:58	1501	158.8000	XLON	05002050000009727- E0GFJbnrE74q20231010
10-Oct-2023 08:22:58	26	158.8000	XLON	05002050000009727- E0GFJbnrE74n20231010
10-Oct-2023 08:24:23	1806	158.7000	XLON	07002070000009983- E0GFJbnrE8mV20231010
10-Oct-2023 08:24:23	1851	158.7000	XLON	07002070000009983- E0GFJbnrE8mT20231010
10-Oct-2023 08:24:34	1800	158.7000	XLON	05002050000010080- E0GFJbnrE8tf20231010
10-Oct-2023 08:24:34	14	158.7000	XLON	05002050000010080- E0GFJbnrE8tm20231010
10-Oct-2023 08:25:51	2291	158.4000	XLON	07002070000009653- E0GFJbnrEAr720231010
10-Oct-2023 08:26:19	1555	158.3000	XLON	07002070000009255- E0GFJbnrEBjc20231010
10-Oct-2023 08:26:36	3200	158.5000	XLON	05002050000010651- E0GFJbnrECSt20231010
10-Oct-2023 08:26:44	2108	158.5500	XLON	05002050000010906- E0GFJbnrE8mT20231010

08:28:14				E0GFJbnrEF8B20231010
10-Oct-2023 08:28:17	2134	158.5500	XLON	07002070000010781- E0GFJbnrEFCZ20231010
10-Oct-2023 08:28:19	1451	158.5500	XLON	05002050000010910- E0GFJbnrEFE020231010
10-Oct-2023 08:29:24	2577	158.7000	XLON	05002050000011119- E0GFJbnrEH6L20231010
10-Oct-2023 08:31:03	1598	159.2000	XLON	05002050000011497- E0GFJbnrEJzd20231010
10-Oct-2023 08:31:05	1600	159.1500	XLON	07002070000011369- E0GFJbnrEKHV20231010
10-Oct-2023 08:31:05	476	159.1500	XLON	07002070000011369- E0GFJbnrEKHT20231010
10-Oct-2023 08:31:39	1501	159.0000	XLON	05002050000011620- E0GFJbnrELNo20231010
10-Oct-2023 08:31:39	414	159.0000	XLON	05002050000011620- E0GFJbnrELNs20231010
10-Oct-2023 08:31:42	1571	158.9000	XLON	07002070000011142- E0GFJbnrELZV20231010
10-Oct-2023 08:33:10	2069	158.7500	XLON	05002050000011979- E0GFJbnrENio20231010
10-Oct-2023 08:33:57	2609	158.7500	XLON	07002070000011993- E0GFJbnrEOUb20231010
10-Oct-2023 08:34:42	1670	158.8000	XLON	07002070000012225- E0GFJbnrEPUG20231010
10-Oct-2023 08:34:43	2090	158.7500	XLON	05002050000012292- E0GFJbnrEPVo20231010
10-Oct-2023 08:35:54	823	158.9500	XLON	07002070000012558- E0GFJbnrERDL20231010
10-Oct-2023 08:36:02	498	158.9500	XLON	05002050000012696- E0GFJbnrERJF20231010
10-Oct-2023 08:36:02	1379	158.9500	XLON	05002050000012696- E0GFJbnrERJl20231010
10-Oct-2023 08:36:50	1708	158.9500	XLON	07002070000012652- E0GFJbnrESPG20231010
10-Oct-2023 08:38:55	1592	159.0500	XLON	05002050000013327- E0GFJbnrEVBQ20231010
10-Oct-2023 08:39:27	1844	159.0500	XLON	05002050000013459- E0GFJbnrEW5620231010
10-Oct-2023 08:39:28	1932	159.0500	XLON	07002070000013524- E0GFJbnrEW6r20231010
10-Oct-2023 08:39:47	1749	159.0500	XLON	05002050000013642- E0GFJbnrEWT220231010
10-Oct-2023 08:39:48	1779	159.0000	XLON	05002050000013324- E0GFJbnrEWaC20231010
10-Oct-2023 08:39:48	2710	159.0500	XLON	07002070000013616- E0GFJbnrEWYP20231010
10-Oct-2023 08:41:59	1607	159.2500	XLON	05002050000014168- E0GFJbnrEZep20231010
10-Oct-2023 08:42:00	1927	159.2500	XLON	07002070000014076- E0GFJbnrEZg420231010
10-Oct-2023 08:42:07	1606	159.2500	XLON	05002050000014188- E0GFJbnrEzo720231010
10-Oct-2023 08:42:24	803	159.2000	XLON	05002050000014255- E0GFJbnrEa8D20231010
10-Oct-2023 08:42:24	802	159.2000	XLON	05002050000014255- E0GFJbnrEa8F20231010
10-Oct-2023 08:42:40	288	159.0500	XLON	05002050000013940- E0GFJbnrEaRt20231010
10-Oct-2023 08:42:40	1244	159.0500	XLON	05002050000013940- E0GFJbnrEaRr20231010
10-Oct-2023 08:44:26	1135	159.1000	XLON	05002050000014464- E0GFJbnrEcO520231010
10-Oct-2023 08:44:26	488	159.1000	XLON	05002050000014464- E0GFJbnrEcO020231010
10-Oct-2023 08:44:36	1625	159.1000	XLON	05002050000014618- E0GFJbnrEcWf20231010
10-Oct-2023 08:44:46	1705	159.1000	XLON	07002070000014594- E0GFJbnrEchu20231010
10-Oct-2023 08:44:46	2250	159.1000	XLON	07002070000014594- E0GFJbnrEcho20231010
10-Oct-2023 08:44:46	648	159.1000	XLON	07002070000014594- E0GFJbnrEchs20231010
10-Oct-2023 08:44:46	2100	159.1000	XLON	07002070000014594- E0GFJbnrEchq20231010
10-Oct-2023 08:46:08	1636	159.1500	XLON	05002050000014931- E0GFJbnrEesa20231010
10-Oct-2023 08:46:40	2524	159.2500	XLON	05002050000015047- E0GFJbnrEftG20231010
10-Oct-2023	1780	159.1500	XLON	05002050000015020

10-Oct-2023 08:46:48	1769	159.1500	XLON	00002050000015300- E0GFJbnrEfdF20231010
10-Oct-2023 08:47:42	2308	159.1500	XLON	05002050000015346- E0GFJbnrEhJp20231010
10-Oct-2023 08:48:42	2547	159.1500	XLON	07002070000015363- E0GFJbnrEihl20231010
10-Oct-2023 08:51:10	1960	159.1500	XLON	07002070000015632- E0GFJbnrElsE20231010
10-Oct-2023 08:51:28	1963	159.1500	XLON	05002050000016094- E0GFJbnrEmG020231010
10-Oct-2023 08:52:03	2116	159.3000	XLON	07002070000016140- E0GFJbnrEn2u20231010
10-Oct-2023 08:52:24	1960	159.2000	XLON	07002070000016107- E0GFJbnrEnLa20231010
10-Oct-2023 08:52:37	2443	159.2000	XLON	07002070000016225- E0GFJbnrEnRw20231010
10-Oct-2023 08:53:07	1762	159.1500	XLON	05002050000016212- E0GFJbnrEnrL20231010
10-Oct-2023 08:53:53	1513	159.1500	XLON	05002050000016529- E0GFJbnrEoek20231010
10-Oct-2023 08:55:20	299	159.2500	XLON	05002050000016654- E0GFJbnrEqCD20231010
10-Oct-2023 08:55:20	1369	159.2500	XLON	05002050000016654- E0GFJbnrEqCl20231010
10-Oct-2023 08:58:05	2505	159.2500	XLON	05002050000016861- E0GFJbnrEtW120231010
10-Oct-2023 08:58:06	2178	159.2500	XLON	05002050000017325- E0GFJbnrEtWz20231010
10-Oct-2023 08:58:07	2108	159.2500	XLON	07002070000017265- E0GFJbnrEtYo20231010
10-Oct-2023 08:58:08	1684	159.2500	XLON	05002050000017327- E0GFJbnrEtZy20231010
10-Oct-2023 08:58:29	2348	159.2500	XLON	07002070000017308- E0GFJbnrEtIV20231010
10-Oct-2023 08:59:01	232	159.1500	XLON	05002050000016538- E0GFJbnrEub720231010
10-Oct-2023 08:59:01	2098	159.1500	XLON	05002050000016538- E0GFJbnrEub520231010
10-Oct-2023 09:00:04	2108	159.1000	XLON	07002070000017600- E0GFJbnrEvm320231010
10-Oct-2023 09:00:04	318	159.1000	XLON	07002070000017600- E0GFJbnrEvm520231010
10-Oct-2023 09:00:04	3150	159.1000	XLON	07002070000017600- E0GFJbnrEvm120231010
10-Oct-2023 09:00:18	1669	158.9500	XLON	07002070000016544- E0GFJbnrEwYh20231010
10-Oct-2023 09:02:23	1872	159.1000	XLON	07002070000017939- E0GFJbnrEzcr20231010
10-Oct-2023 09:02:25	1859	158.9500	XLON	05002050000017891- E0GFJbnrEzhU20231010
10-Oct-2023 09:02:25	963	158.9500	XLON	05002050000018245- E0GFJbnrEzms20231010
10-Oct-2023 09:02:25	128	158.9500	XLON	05002050000018245- E0GFJbnrEzmp20231010
10-Oct-2023 09:04:04	1668	158.7000	XLON	05002050000017444- E0GFJbnrF1xX20231010
10-Oct-2023 09:04:22	747	158.6500	XLON	07002070000018726- E0GFJbnrF3LV20231010
10-Oct-2023 09:04:22	2108	158.6500	XLON	07002070000018726- E0GFJbnrF3LX20231010
10-Oct-2023 09:04:22	335	158.6500	XLON	07002070000018726- E0GFJbnrF3LZ20231010
10-Oct-2023 09:04:56	683	158.6500	XLON	07002070000018821- E0GFJbnrF3v120231010
10-Oct-2023 09:04:56	2127	158.6500	XLON	07002070000018821- E0GFJbnrF3uz20231010
10-Oct-2023 09:05:58	2267	158.8500	XLON	05002050000019133- E0GFJbnrF5kT20231010
10-Oct-2023 09:07:18	760	158.8500	XLON	07002070000019093- E0GFJbnrF7Xn20231010
10-Oct-2023 09:07:18	1157	158.8500	XLON	07002070000019093- E0GFJbnrF7Xl20231010
10-Oct-2023 09:07:51	2262	158.8500	XLON	05002050000019461- E0GFJbnrF8B720231010
10-Oct-2023 09:07:52	1744	158.8000	XLON	05002050000019004- E0GFJbnrF8Bo20231010
10-Oct-2023 09:07:52	1158	158.8000	XLON	07002070000019439- E0GFJbnrF8EW20231010
10-Oct-2023 09:09:24	2155	158.8000	XLON	05002050000019707- E0GFJbnrF9ts20231010

10-Oct-2023 09:10:42	783	158.9500	XLON	05002050000019917- E0GFJbnrFAzf20231010
10-Oct-2023 09:10:43	985	158.9500	XLON	05002050000019917- E0GFJbnrFAzu20231010
10-Oct-2023 09:11:36	774	159.1500	XLON	07002070000019964- E0GFJbnrFBdQ20231010
10-Oct-2023 09:11:36	2108	159.1500	XLON	07002070000019964- E0GFJbnrFBdS20231010
10-Oct-2023 09:11:38	2900	159.1500	XLON	07002070000019971- E0GFJbnrFBfj20231010
10-Oct-2023 09:11:38	637	159.1500	XLON	07002070000019971- E0GFJbnrFBfo20231010
10-Oct-2023 09:14:35	1765	159.3000	XLON	05002050000020819- E0GFJbnrFLOJ20231010
10-Oct-2023 09:14:35	1930	159.3500	XLON	07002070000021014- E0GFJbnrFLMV20231010
10-Oct-2023 09:14:44	1544	159.4500	XLON	07002070000021212- E0GFJbnrFMEj20231010
10-Oct-2023 09:14:44	265	159.4500	XLON	07002070000021212- E0GFJbnrFMEg20231010
10-Oct-2023 09:15:25	1492	159.4500	XLON	07002070000021443- E0GFJbnrFO2520231010
10-Oct-2023 09:15:25	652	159.4500	XLON	07002070000021443- E0GFJbnrFO2120231010
10-Oct-2023 09:15:50	1569	159.3500	XLON	05002050000021266- E0GFJbnrFOkU20231010
10-Oct-2023 09:15:50	785	159.3500	XLON	05002050000021266- E0GFJbnrFOkY20231010
10-Oct-2023 09:15:57	1811	159.2500	XLON	05002050000021293- E0GFJbnrFPFY20231010
10-Oct-2023 09:16:13	2427	159.0500	XLON	05002050000021840- E0GFJbnrFQOV20231010
10-Oct-2023 09:16:40	2287	159.2500	XLON	07002070000022048- E0GFJbnrFRpB20231010
10-Oct-2023 09:17:38	1762	159.1000	XLON	05002050000022081- E0GFJbnrFUaC20231010
10-Oct-2023 09:19:10	1776	159.1000	XLON	05002050000022877- E0GFJbnrFXSm20231010
10-Oct-2023 09:19:11	1397	159.0000	XLON	05002050000021753- E0GFJbnrFXeB20231010
10-Oct-2023 09:19:11	2461	159.0500	XLON	07002070000022673- E0GFJbnrFXda20231010
10-Oct-2023 09:19:12	887	159.0000	XLON	05002050000021753- E0GFJbnrFXjW20231010
10-Oct-2023 09:20:06	2297	159.3000	XLON	05002050000023273- E0GFJbnrFZY320231010
10-Oct-2023 09:24:08	2303	159.7500	XLON	07002070000024134- E0GFJbnrFh5m20231010
10-Oct-2023 09:24:11	746	159.7500	XLON	07002070000024410- E0GFJbnrFh8r20231010
10-Oct-2023 09:24:11	2332	159.7500	XLON	07002070000024410- E0GFJbnrFh8t20231010
10-Oct-2023 09:24:45	1176	159.7500	XLON	07002070000024545- E0GFJbnrFi5b20231010
10-Oct-2023 09:25:57	1857	159.9500	XLON	05002050000024884- E0GFJbnrFkH620231010
10-Oct-2023 09:25:57	225	159.9500	XLON	05002050000024884- E0GFJbnrFkHA20231010
10-Oct-2023 09:26:14	2074	159.9500	XLON	05002050000024931- E0GFJbnrFkdC20231010
10-Oct-2023 09:26:44	1896	159.9500	XLON	07002070000024971- E0GFJbnrFI0r20231010
10-Oct-2023 09:26:56	1175	159.9000	XLON	07002070000024805- E0GFJbnrFIPv20231010
10-Oct-2023 09:26:56	734	159.9000	XLON	07002070000024805- E0GFJbnrFIPq20231010
10-Oct-2023 09:27:44	1113	159.7500	XLON	07002070000024557- E0GFJbnrFmxt20231010
10-Oct-2023 09:27:44	640	159.9000	XLON	07002070000025219- E0GFJbnrFmwq20231010
10-Oct-2023 09:27:44	1903	159.9000	XLON	07002070000025219- E0GFJbnrFmwq20231010
10-Oct-2023 09:27:46	927	159.6500	XLON	07002070000024816- E0GFJbnrFn1720231010
10-Oct-2023 09:29:24	2416	159.6000	XLON	05002050000025624- E0GFJbnrFpXX20231010
10-Oct-2023 09:29:24	453	159.6000	XLON	05002050000025624- E0GFJbnrFpXV20231010
10-Oct-2023	1566	159.6000	XLON	05002050000025624-

09:29:24				E0GFJbnrFpXT20231010
10-Oct-2023 09:29:24	970	159.6000	XLON	05002050000025624- E0GFJbnrFpXR20231010
10-Oct-2023 09:30:15	1905	159.6000	XLON	05002050000025630- E0GFJbnrFqXL20231010
10-Oct-2023 09:34:57	2259	159.9000	XLON	05002050000026787- E0GFJbnrFxmM820231010
10-Oct-2023 09:34:58	3128	159.9000	XLON	07002070000026728- E0GFJbnrFxTd20231010
10-Oct-2023 09:35:00	1700	159.9000	XLON	07002070000026737- E0GFJbnrFxa920231010
10-Oct-2023 09:35:10	565	159.9000	XLON	07002070000026737- E0GFJbnrFxxw20231010
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10-Oct-2023 10:12:44	2198	160.0000	XLON	05002050000034154- E0GFJbnrGjbX20231010
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10-Oct-2023 10:34:24	2538	160.1500	XLON	05002050000037552- E0GFJbnrH2eV20231010
10-Oct-2023 10:35:26	2508	160.1500	XLON	05002050000037650- E0GFJbnrH3tf20231010
10-Oct-2023 10:35:28	1815	160.0500	XLON	07002070000037034- E0GFJbnrH48D20231010
10-Oct-2023 10:37:09	1806	160.0500	XLON	07002070000037942- E0GFJbnrH5jY20231010
10-Oct-2023 10:37:09	745	160.0500	XLON	07002070000037942- E0GFJbnrH5je20231010
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10-Oct-2023 10:46:46	3128	160.4000	XLON	05002050000039617- E0GFJbnrHD2n20231010
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10-Oct-2023 10:51:40	1169	160.2500	XLON	07002070000040474- E0GFJbnrHITD20231010
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10-Oct-2023 11:25:09	1935	160.2500	XLON	05002050000045193- E0GFJbnrHhZq20231010
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10-Oct-2023 11:45:38	1603	160.7000	XLON	07002070000046883- E0GFJbnrHmy20231010
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10-Oct-2023 11:45:38	2921	160.7500	XLON	07002070000047014- E0GFJbnrHme20231010
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10-Oct-2023 11:48:34	3549	160.5500	XLON	07002070000047058- E0GFJbnrHx6h20231010
10-Oct-2023 11:48:44	2464	160.5000	XLON	07002070000047021- E0GFJbnrHxAg20231010
10-Oct-2023 11:55:36	2479	160.6000	XLON	05002050000047999- E0GFJbnr14F20231010
10-Oct-2023 11:55:36	2479	160.6000	XLON	07002070000047826- E0GFJbnr14D20231010
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10-Oct-2023 12:16:06	3616	160.4500	XLON	05002050000050706- E0GFJbnrlFMr20231010
10-Oct-2023 12:16:06	995	160.4500	XLON	07002070000050469- E0GFJbnrlFMy20231010
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10-Oct-2023 12:40:17	634	160.8000	XLON	07002070000052972- E0GFJbnrlWXZ20231010
10-Oct-2023 12:40:17	1703	160.7500	XLON	07002070000052972- E0GFJbnrlWxb20231010
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10-Oct-2023 12:49:55	270	160.5000	XLON	07002070000053805- E0GFJbnrlbDr20231010
10-Oct-2023 12:49:55	1859	160.5000	XLON	07002070000053805- E0GFJbnrlbDI20231010
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10-Oct-2023 12:53:41	2583	160.1000	XLON	05002050000054783- E0GFJbnrlhTZ20231010
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10-Oct-2023 12:54:39	2538	159.9500	XLON	07002070000054555- E0GFJbnrlhSQ20231010
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10-Oct-2023 13:10:55	4695	160.1500	XLON	07002070000056968- E0GFJbnrlz8S20231010
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10-Oct-2023 13:26:40	1849	160.3500	XLON	07002070000058946- E0GFJbnrJC5z20231010
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10-Oct-2023 13:50:35	1257	160.2000	XLON	07002070000061536- E0GFJbnrJZVa20231010
10-Oct-2023 13:52:05	579	160.2500	XLON	05002050000062086- E0GFJbnrJaOd20231010
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10-Oct-2023 13:58:02	1402	160.4500	XLON	05002050000062784- E0GFJbnrJjTe20231010
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10-Oct-2023 14:00:57	2549	160.4000	XLON	05002050000063384- E0GFJbnrJmhe20231010
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10-Oct-2023 14:07:39	499	160.3500	XLON	07002070000064044- E0GFJbnrJsbX20231010
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10-Oct-2023 14:26:07	2326	160.2000	XLON	05002050000067217- E0GFJbnrKA7b20231010
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10-Oct-2023 14:26:07	424	160.2000	XLON	05002050000067215- E0GFJbnrKA7V20231010
10-Oct-2023 14:27:25	13	160.3000	XLON	05002050000067424- E0GFJbnrKBRY20231010
10-Oct-2023 14:28:33	2620	160.5500	XLON	07002070000067509- E0GFJbnrKCxk20231010
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10-Oct-2023 14:29:07	1048	160.5500	XLON	07002070000067632- E0GFJbnrKDYy20231010
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10-Oct-2023 14:32:03	546	160.5500	XLON	05002050000068621- E0GFJbnrKMIY20231010
10-Oct-2023	1138	160.5500	XLON	05002050000068621-

14:32:03				E0GFJbnrKMIW20231010
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10-Oct-2023 14:34:11	2416	160.5500	XLON	05002050000069110- E0GFJbnrKRv020231010
10-Oct-2023 14:34:11	2569	160.6000	XLON	07002070000069118- E0GFJbnrKRuU20231010
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10-Oct-2023 14:38:23	706	160.3500	XLON	05002050000070266- E0GFJbnrKaUF20231010
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10-Oct-2023 14:45:00	1565	160.3000	XLON	05002050000071328- E0GFJbnrKnCU20231010
10-Oct-2023 14:45:00	723	160.3000	XLON	05002050000071328- E0GFJbnrKnCQ20231010
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10-Oct-2023 14:49:52	678	160.5500	XLON	07002070000072449- E0GFJbnrKvno20231010
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10-Oct-2023 14:50:10	69	160.5000	XLON	07002070000072679- E0GFJbnrKwMe20231010
10-Oct-2023 14:52:00	3348	160.5000	XLON	07002070000072679- E0GFJbnrKyz920231010
10-Oct-2023 14:52:01	2729	160.5000	XLON	07002070000073065- E0GFJbnrKz5g20231010
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10-Oct-2023 14:58:39	1343	160.7000	XLON	07002070000074703- E0GFJbnrL9VY20231010
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10-Oct-2023 14:59:26	669	160.8000	XLON	05002050000075098- E0GFJbnrLAKD20231010
10-Oct-2023 14:59:27	1691	160.8000	XLON	07002070000074895- E0GFJbnrLAN520231010
10-Oct-2023 14:59:27	805	160.8000	XLON	07002070000074895- E0GFJbnrLAN320231010
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10-Oct-2023 14:59:50	877	160.8500	XLON	07002070000074996- E0GFJbnrLB0420231010
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10-Oct-2023 15:04:56	2705	160.7500	XLON	07002070000076276- E0GFJbnrLlaw20231010
10-Oct-2023 15:04:56	399	160.7500	XLON	07002070000076276- E0GFJbnrLlb20231010

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10-Oct-2023 15:06:04	291	160.7500	XLON	07002070000076751- E0GFJbnrLKX820231010
10-Oct-2023 15:06:04	1895	160.7500	XLON	07002070000076751- E0GFJbnrLKX120231010
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10-Oct-2023 15:10:55	565	160.7500	XLON	07002070000077743- E0GFJbnrLQEK20231010
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10-Oct-2023 15:12:55	997	160.7500	XLON	05002050000078420- E0GFJbnrLTKf20231010
10-Oct-2023 15:12:55	1452	160.7500	XLON	05002050000078420- E0GFJbnrLTKk20231010
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10-Oct-2023 15:16:27	2128	160.9500	XLON	07002070000078720- E0GFJbnrLYJ620231010
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10-Oct-2023 15:16:38	2122	160.9500	XLON	07002070000079033- E0GFJbnrLYjL20231010
10-Oct-2023 15:17:02	317	161.0000	XLON	05002050000079380- E0GFJbnrLZQu20231010
10-Oct-2023 15:17:02	2362	161.0000	XLON	05002050000079380- E0GFJbnrLZQy20231010
10-Oct-2023 15:18:24	1134	161.0500	XLON	05002050000079523- E0GFJbnrLawJ20231010
10-Oct-2023 15:18:24	1194	161.0500	XLON	05002050000079523- E0GFJbnrLawH20231010
10-Oct-2023 15:19:57	3158	161.2000	XLON	07002070000079628- E0GFJbnrLd2x20231010
10-Oct-2023 15:20:01	2534	161.2000	XLON	05002050000079946- E0GFJbnrLdBQ20231010
10-Oct-2023 15:20:02	378	161.2000	XLON	07002070000079713- E0GFJbnrLdDM20231010
10-Oct-2023	157	161.2000	XLON	07002070000079713-

15:20:02				E0GFJbnrLdDI20231010
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10-Oct-2023 16:22:58	870	161.0500	XLON	07002070000093552- E0GFJbnrMrZl20231010
10-Oct-2023 16:23:01	2353	161.0500	XLON	07002070000093552- E0GFJbnrMrdv20231010
10-Oct-2023 16:24:05	3623	161.0500	XLON	05002050000094592- E0GFJbnrMsYE20231010
10-Oct-2023 16:24:05	457	161.0500	XLON	05002050000094592- E0GFJbnrMsYA20231010
10-Oct-2023 16:24:21	3001	161.0000	XLON	05002050000094035- E0GFJbnrMsng20231010
10-Oct-2023 16:25:02	2548	161.0000	XLON	05002050000094842- E0GFJbnrMtOT20231010
10-Oct-2023 16:25:31	683	161.0000	XLON	07002070000094797- E0GFJbnrMtzG20231010
10-Oct-2023 16:25:39	2023	161.0000	XLON	07002070000094858- E0GFJbnrMu8K20231010
10-Oct-2023 16:25:39	2023	161.0000	XLON	07002070000094858- E0GFJbnrMu8l20231010
10-Oct-2023 16:25:39	272	161.0000	XLON	07002070000094858- E0GFJbnrMu8G20231010
10-Oct-2023 16:26:17	1469	160.9500	XLON	07002070000095009- E0GFJbnrMuff20231010
10-Oct-2023 16:26:22	2385	160.9500	XLON	07002070000095009- E0GFJbnrMuov20231010
10-Oct-2023 16:28:34	429	161.0500	XLON	05002050000095826- E0GFJbnrMxTu20231010
10-Oct-2023 16:28:34	2442	161.0500	XLON	05002050000095826- E0GFJbnrMxTw20231010
10-Oct-2023 16:28:58	3796	161.1500	XLON	05002050000095963- E0GFJbnrMxrc20231010
10-Oct-2023 16:29:50	3	161.1500	XLON	05002050000095963- E0GFJbnrMxrc20231010

16:28:58				EUGFJbnrMxr120231010
10-Oct-2023 16:28:58	3	161.1500	XLON	05002050000095963- E0GFJbnrMxqw20231010
10-Oct-2023 16:28:58	81	161.1500	XLON	05002050000095963- E0GFJbnrMxqt20231010
10-Oct-2023 16:28:58	1045	161.1500	XLON	05002050000095963- E0GFJbnrMxrA20231010
10-Oct-2023 16:28:59	9832	161.1500	XLON	05002050000095963- E0GFJbnrMxuE20231010

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