RNS Number : 5841O
Whitbread PLC
04 October 2023

Transactions in own shares

Whitbread PLC ("Whitbread") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from J.P. Morgan Securities plc . Such purchase was effected pursuant to instructions issued by Whitbread on 25 April 2023, as announced on 25 April 2023:

Ordinary Shares

Date of purchase:	3 October 2023
Number of ordinary shares purchased:	90,232
Lowest price paid per share:	3,424.0000
Highest price paid per share:	3,441.0000
Volume weighted average price paid per share:	3,434.7263

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,885,174 shares at a cost of £300,035,654.65 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 205,704,743 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 90,232 (ISIN: GB00B1KJJ408)

Date of purchases: 3 October 2023

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	3,434.7263	90,232	3,424.0000	3,441.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
03-Oct-2023 13:01:51	122	3440.0000	XLON	60002600000005761-E0GAEtQMdo9e20231003
03-Oct-2023 13:02:22	276	3439.0000	XLON	64002640000005832-E0GAEtQMdpFW20231003
03-Oct-2023 13:03:14	170	3435.0000	XLON	60002600000005778-E0GAEtQMdqwB20231003
03-Oct-2023 13:03:55	146	3432.0000	XLON	64002640000005881-E0GAEtQMdrqV20231003
03-Oct-2023 13:03:55	160	3433.0000	XLON	60002600000005818-E0GAEtQMdrnm20231003
03-Oct-2023	107	3434.0000	XLON	60002600000005883-

13:06:04				E0GAEtQMduJ520231003
03-Oct-2023 13:06:04	28	3434.0000	XLON	60002600000005883-E0GAEtQMduJ820231003
03-Oct-2023 13:06:43	135	3433.0000	XLON	64002640000005927-E0GAEtQMdv4720231003
03-Oct-2023 13:06:52	68	3433.0000	XLON	60002600000005914-E0GAEtQMdvbv20231003
03-Oct-2023 13:08:23	46	3436.0000	XLON	64002640000006014-E0GAEtQMdxx720231003
03-Oct-2023 13:08:23	53	3436.0000	XLON	64002640000006014-E0GAEtQMdxx220231003
03-Oct-2023 13:08:45	161	3435.0000	XLON	64002640000006015-E0GAEtQMdygg20231003
03-Oct-2023 13:08:45	67	3435.0000	XLON	64002640000006015-E0GAEtQMdygd20231003
03-Oct-2023 13:10:50	61	3437.0000	XLON	60002600000006018-E0GAEtQMe1LG20231003
03-Oct-2023 13:11:02	108	3437.0000	XLON	60002600000006023-E0GAEtQMe1m820231003
03-Oct-2023 13:11:02	90	3437.0000	XLON	60002600000006023-E0GAEtQMe1mD20231003
03-Oct-2023 13:12:02	206	3437.0000	XLON	60002600000006036-E0GAEtQMe30x20231003
03-Oct-2023 13:12:57	141	3438.0000	XLON	64002640000006126-E0GAEtQMe4qZ20231003
03-Oct-2023 13:12:57	101	3438.0000	XLON	60002600000006052-E0GAEtQMe4qX20231003
03-Oct-2023 13:12:57	17	3438.0000	XLON	64002640000006126-E0GAEtQMe4qb20231003
03-Oct-2023 13:14:28	197	3437.0000	XLON	64002640000006172-E0GAEtQMe6Cx20231003
03-Oct-2023 13:15:12	193	3436.0000	XLON	64002640000006081-E0GAEtQMe7EN20231003
03-Oct-2023 13:15:13	120	3436.0000	XLON	60002600000006114-E0GAEtQMe7TR20231003
03-Oct-2023 13:15:13	46	3436.0000	XLON	60002600000006114-E0GAEtQMe7TT20231003
03-Oct-2023 13:15:14	165	3435.0000	XLON	64002640000006173-E0GAEtQMe7VN20231003
03-Oct-2023 13:16:13	216	3433.0000	XLON	64002640000006191-E0GAEtQMe8WW20231003
03-Oct-2023 13:16:56	11	3429.0000	XLON	60002600000006149-E0GAEtQMe9JM20231003
03-Oct-2023 13:16:56	124	3429.0000	XLON	60002600000006149-E0GAEtQMe9JO20231003
03-Oct-2023 13:17:03	88	3428.0000	XLON	64002640000006224-E0GAEtQMe9cW20231003
03-Oct-2023 13:17:32	35	3428.0000	XLON	64002640000006224-E0GAEtQMeA6r20231003
03-Oct-2023 13:18:18	47	3424.0000	XLON	60002600000006185-E0GAEtQMeB1v20231003
03-Oct-2023 13:24:04	263	3434.0000	XLON	60002600000006330-E0GAEtQMeHPc20231003
03-Oct-2023 13:25:34	30	3436.0000	XLON	64002640000006446-E0GAEtQMeIoi20231003
03-Oct-2023 13:25:40	65	3436.0000	XLON	60002600000006393-E0GAEtQMeIq820231003
03-Oct-2023 13:25:40	381	3436.0000	XLON	60002600000006393-E0GAEtQMeIqB20231003
03-Oct-2023 13:26:49	57	3436.0000	XLON	60002600000006404-E0GAEtQMeJjE20231003
03-Oct-2023 13:26:49	95	3436.0000	XLON	60002600000006404-E0GAEtQMeJjG20231003
03-Oct-2023 13:26:49	174	3436.0000	XLON	60002600000006404-E0GAEtQMeJjI20231003
03-Oct-2023 13:26:49	176	3436.0000	XLON	60002600000006404-E0GAEtQMeJjK20231003
03-Oct-2023 13:28:36	215	3435.0000	XLON	60002600000006442-E0GAEtQMeMDf20231003
03-Oct-2023 13:28:36	127	3435.0000	XLON	60002600000006442-E0GAEtQMeMDd20231003
03-Oct-2023 13:29:07	298	3434.0000	XLON	60002600000006375-E0GAEtQMeMlQ20231003
03-Oct-2023 13:29:10	233	3433.0000	XLON	64002640000006372-E0GAEtQMeMsi20231003
03-Oct-2023 13:29:10	28	3433.0000	XLON	64002640000006372-E0GAEtQMeMsk20231003
03-Oct-2023 13:30:00	61	3432.0000	XLON	60002600000006456-E0GAEtQMeNtA20231003
03-Oct-2023 13:30:22	200	3430.0000	XLON	64002640000006524-E0GAEtQMeOeu20231003
03-Oct-2023 13:30:22	31	3430.0000	XLON	64002640000006524-E0GAEtQMeOey20231003
03-Oct-2023 13:31:57	16	3430.0000	XLON	60002600000006521-E0GAEtQMeR4N20231003
03-Oct-2023 13:31:57	80	3430.0000	XLON	60002600000006521-E0GAEtQMeR4520231003

03-Oct-2023 13:33:30	213	3432.0000	XLON	64002640000006631-E0GAEtQMeSbE20231003
03-Oct-2023 13:33:30	26	3432.0000	XLON	64002640000006631-E0GAEtQMeSb920231003
03-Oct-2023 13:35:26	239	3434.0000	XLON	60002600000006619-E0GAEtQMeUgB20231003
03-Oct-2023 13:35:26	27	3434.0000	XLON	60002600000006619-E0GAEtQMeUgD20231003
03-Oct-2023 13:35:27	50	3434.0000	XLON	64002640000006682-E0GAEtQMeUiO20231003
03-Oct-2023 13:35:30	207	3434.0000	XLON	64002640000006682-E0GAEtQMeUoL20231003
03-Oct-2023 13:35:32	243	3434.0000	XLON	60002600000006622-E0GAEtQMeUq320231003
03-Oct-2023 13:35:52	67	3434.0000	XLON	60002600000006632-E0GAEtQMeV2K20231003
03-Oct-2023 13:35:52	171	3434.0000	XLON	60002600000006632-E0GAEtQMeV2O20231003
03-Oct-2023 13:35:52	87	3434.0000	XLON	60002600000006632-E0GAEtQMeV2Q20231003
03-Oct-2023 13:35:52	96	3434.0000	XLON	60002600000006632-E0GAEtQMeV2M20231003
03-Oct-2023 13:37:10	158	3435.0000	XLON	64002640000006715-E0GAEtQMeWYx20231003
03-Oct-2023 13:37:10	75	3435.0000	XLON	64002640000006715-E0GAEtQMeWYt20231003
03-Oct-2023 13:37:59	38	3436.0000	XLON	64002640000006737-E0GAEtQMeXG720231003
03-Oct-2023 13:37:59	186	3436.0000	XLON	64002640000006737-E0GAEtQMeXG520231003
03-Oct-2023 13:38:32	163	3436.0000	XLON	64002640000006747-E0GAEtQMeXqM20231003
03-Oct-2023 13:38:32	83	3436.0000	XLON	64002640000006747-E0GAEtQMeXqP20231003
03-Oct-2023 13:39:14	246	3435.0000	XLON	64002640000006735-E0GAEtQMeYPo20231003
03-Oct-2023 13:40:30	285	3436.0000	XLON	60002600000006741-E0GAEtQMeZz420231003
03-Oct-2023 13:40:30	158	3436.0000	XLON	64002640000006804-E0GAEtQMeZz820231003
03-Oct-2023 13:40:30	83	3436.0000	XLON	64002640000006804-E0GAEtQMeZz620231003
03-Oct-2023 13:41:33	183	3438.0000	XLON	60002600000006812-E0GAEtQMebMD20231003
03-Oct-2023 13:41:33	81	3438.0000	XLON	60002600000006812-E0GAEtQMebMG20231003
03-Oct-2023 13:41:57	308	3438.0000	XLON	64002640000006881-E0GAEtQMebck20231003
03-Oct-2023 13:42:13	156	3437.0000	XLON	60002600000006773-E0GAEtQMebxO20231003
03-Oct-2023 13:42:13	85	3437.0000	XLON	60002600000006773-E0GAEtQMebxL20231003
03-Oct-2023 13:42:30	224	3436.0000	XLON	60002600000006820-E0GAEtQMecQg20231003
03-Oct-2023 13:43:29	50	3436.0000	XLON	64002640000006939-E0GAEtQMedyk20231003
03-Oct-2023 13:43:29	36	3436.0000	XLON	64002640000006939-E0GAEtQMedyi20231003
03-Oct-2023 13:43:54	240	3437.0000	XLON	64002640000006948-E0GAEtQMeeiw20231003
03-Oct-2023 13:44:50	130	3437.0000	XLON	60002600000006900-E0GAEtQMefiZ20231003
03-Oct-2023 13:46:28	92	3440.0000	XLON	64002640000006992-E0GAEtQMehtK20231003
03-Oct-2023 13:46:28	200	3440.0000	XLON	64002640000006992-E0GAEtQMehtH20231003
03-Oct-2023 13:51:40	10	3441.0000	XLON	60002600000007062-E0GAEtQMenwy20231003
03-Oct-2023 13:51:40	14	3441.0000	XLON	64002640000007103-E0GAEtQMenwq20231003
03-Oct-2023 13:51:40	175	3441.0000	XLON	60002600000007017-E0GAEtQMenwu20231003
03-Oct-2023 13:51:40	274	3441.0000	XLON	60002600000006970-E0GAEtQMenwi20231003
03-Oct-2023 13:51:40	248	3441.0000	XLON	60002600000006975-E0GAEtQMenwo20231003
03-Oct-2023 13:51:41	689	3441.0000	XLON	60002600000007091-E0GAEtQMenx020231003
03-Oct-2023 13:51:52	208	3440.0000	XLON	64002640000007167-E0GAEtQMeo6q20231003
03-Oct-2023 13:51:52	220	3440.0000	XLON	64002640000007167-E0GAEtQMeo6s20231003
03-Oct-2023 13:51:53	171	3440.0000	XLON	60002600000007101-E0GAEtQMeo8Y20231003
03-Oct-2023 13:51:53	89	3440.0000	XLON	60002600000007101-E0GAEtQMeo8W20231003
03-Oct-2023	90	3440.0000	XLON	60002600000007101-

13:51:53				E0GAEtQMeo8a20231003
03-Oct-2023 13:54:09	283	3440.0000	XLON	64002640000007207-E0GAEtQMeqL420231003
03-Oct-2023 13:54:09	63	3440.0000	XLON	64002640000007207-E0GAEtQMeqL620231003
03-Oct-2023 13:54:09	376	3440.0000	XLON	64002640000007214-E0GAEtQMeqLr20231003
03-Oct-2023 13:54:09	32	3440.0000	XLON	64002640000007214-E0GAEtQMeqLt20231003
03-Oct-2023 13:54:17	53	3439.0000	XLON	60002600000007119-E0GAEtQMeqTx20231003
03-Oct-2023 13:54:17	60	3439.0000	XLON	60002600000007061-E0GAEtQMeqTt20231003
03-Oct-2023 13:54:17	200	3439.0000	XLON	60002600000007119-E0GAEtQMeqU220231003
03-Oct-2023 13:54:17	10	3439.0000	XLON	60002600000007119-E0GAEtQMeqU420231003
03-Oct-2023 13:54:17	200	3439.0000	XLON	60002600000007061-E0GAEtQMeqTq20231003
03-Oct-2023 13:55:49	102	3438.0000	XLON	60002600000007197-E0GAEtQMesHM20231003
03-Oct-2023 13:55:49	51	3438.0000	XLON	60002600000007197-E0GAEtQMesHK20231003
03-Oct-2023 13:56:44	374	3438.0000	XLON	64002640000007287-E0GAEtQMetar20231003
03-Oct-2023 13:56:51	275	3437.0000	XLON	64002640000007261-E0GAEtQMetkC20231003
03-Oct-2023 13:57:28	222	3436.0000	XLON	64002640000007288-E0GAEtQMeuKc20231003
03-Oct-2023 13:58:29	87	3436.0000	XLON	64002640000007332-E0GAEtQMevRD20231003
03-Oct-2023 14:00:08	287	3439.0000	XLON	64002640000007368-E0GAEtQMexj220231003
03-Oct-2023 14:00:08	91	3439.0000	XLON	64002640000007368-E0GAEtQMexj020231003
03-Oct-2023 14:01:02	326	3441.0000	XLON	64002640000007410-E0GAEtQMezV620231003
03-Oct-2023 14:01:02	310	3441.0000	XLON	60002600000007340-E0GAEtQMezV420231003
03-Oct-2023 14:13:10	28	3441.0000	XLON	64002640000007638-E0GAEtQMfEwe20231003
03-Oct-2023 14:13:10	58	3441.0000	XLON	64002640000007638-E0GAEtQMfEwa20231003
03-Oct-2023 14:13:10	294	3441.0000	XLON	64002640000007618-E0GAEtQMfEuL20231003
03-Oct-2023 14:13:10	137	3441.0000	XLON	64002640000007505-E0GAEtQMfEuc20231003
03-Oct-2023 14:13:10	32	3441.0000	XLON	64002640000007505-E0GAEtQMfEwU20231003
03-Oct-2023 14:13:10	7	3441.0000	XLON	60002600000007570-E0GAEtQMfEwY20231003
03-Oct-2023 14:13:10	93	3441.0000	XLON	64002640000007505-E0GAEtQMfEwW20231003
03-Oct-2023 14:13:10	285	3441.0000	XLON	60002600000007394-E0GAEtQMfEuN20231003
03-Oct-2023 14:13:10	31	3441.0000	XLON	64002640000007505-E0GAEtQMfEuP20231003
03-Oct-2023 14:13:11	74	3440.0000	XLON	60002600000007701-E0GAEtQMfEzw20231003
03-Oct-2023 14:14:05	45	3441.0000	XLON	64002640000007816-E0GAEtQMfGVp20231003
03-Oct-2023 14:14:17	49	3441.0000	XLON	64002640000007822-E0GAEtQMfGhy20231003
03-Oct-2023 14:14:23	51	3441.0000	XLON	64002640000007830-E0GAEtQMfGoe20231003
03-Oct-2023 14:14:32	360	3440.0000	XLON	64002640000007780-E0GAEtQMfGxp20231003
03-Oct-2023 14:14:32	13	3440.0000	XLON	64002640000007780-E0GAEtQMfGxr20231003
03-Oct-2023 14:14:32	17	3440.0000	XLON	64002640000007780-E0GAEtQMfGxt20231003
03-Oct-2023 14:14:32	6	3440.0000	XLON	64002640000007780-E0GAEtQMfGxv20231003
03-Oct-2023 14:14:33	338	3440.0000	XLON	64002640000007838-E0GAEtQMfH0020231003
03-Oct-2023 14:14:36	214	3440.0000	XLON	60002600000007759-E0GAEtQMfH3u20231003
03-Oct-2023 14:14:36	51	3440.0000	XLON	60002600000007759-E0GAEtQMfH3w20231003
03-Oct-2023 14:14:36	311	3440.0000	XLON	64002640000007839-E0GAEtQMfH2r20231003
03-Oct-2023 14:14:37	425	3440.0000	XLON	64002640000007842-E0GAEtQMfH5n20231003
03-Oct-2023 14:14:57	200	3440.0000	XLON	60002600000007762-E0GAEtQMfHN420231003
03-Oct-2023 14:14:57	111	3440.0000	XLON	60002600000007762-E0GAEtQMfHN920231003

03-Oct-2023 14:15:02	308	3440.0000	XLON	64002640000007852-E0GAEtQMfHS320231003
03-Oct-2023 14:16:08	195	3440.0000	XLON	64002640000007859-E0GAEtQMflqH20231003
03-Oct-2023 14:16:08	197	3440.0000	XLON	64002640000007859-E0GAEtQMflqF20231003
03-Oct-2023 14:16:08	96	3440.0000	XLON	64002640000007885-E0GAEtQMflsV20231003
03-Oct-2023 14:16:08	30	3440.0000	XLON	64002640000007885-E0GAEtQMflsR20231003
03-Oct-2023 14:16:08	96	3440.0000	XLON	64002640000007885-E0GAEtQMflsT20231003
03-Oct-2023 14:16:08	172	3440.0000	XLON	64002640000007885-E0GAEtQMflsX20231003
03-Oct-2023 14:16:09	279	3439.0000	XLON	64002640000007817-E0GAEtQMflww20231003
03-Oct-2023 14:16:09	151	3439.0000	XLON	64002640000007886-E0GAEtQMflyq20231003
03-Oct-2023 14:16:09	71	3439.0000	XLON	64002640000007886-E0GAEtQMflz220231003
03-Oct-2023 14:16:09	111	3439.0000	XLON	64002640000007886-E0GAEtQMflz020231003
03-Oct-2023 14:16:11	320	3439.0000	XLON	60002600000007809-E0GAEtQMfJ2B20231003
03-Oct-2023 14:16:11	141	3439.0000	XLON	60002600000007809-E0GAEtQMfJ2920231003
03-Oct-2023 14:16:34	200	3439.0000	XLON	64002640000007888-E0GAEtQMfJKj20231003
03-Oct-2023 14:22:52	29	3441.0000	XLON	60002600000007984-E0GAEtQMfRCX20231003
03-Oct-2023 14:22:52	73	3441.0000	XLON	64002640000007996-E0GAEtQMfRCL20231003
03-Oct-2023 14:22:52	112	3441.0000	XLON	64002640000008020-E0GAEtQMfRCT20231003
03-Oct-2023 14:22:52	7	3441.0000	XLON	60002600000007969-E0GAEtQMfRCN20231003
03-Oct-2023 14:22:52	276	3441.0000	XLON	64002640000007997-E0GAEtQMfRCH20231003
03-Oct-2023 14:22:52	204	3441.0000	XLON	64002640000007996-E0GAEtQMfRCJ20231003
03-Oct-2023 14:22:53	19	3441.0000	XLON	60002600000007990-E0GAEtQMfRJz20231003
03-Oct-2023 14:22:53	120	3441.0000	XLON	60002600000007990-E0GAEtQMfROR20231003
03-Oct-2023 14:22:53	91	3441.0000	XLON	60002600000007990-E0GAEtQMfROP20231003
03-Oct-2023 14:22:53	82	3441.0000	XLON	60002600000007990-E0GAEtQMfROf20231003
03-Oct-2023 14:24:27	91	3441.0000	XLON	64002640000008089-E0GAEtQMfTYa20231003
03-Oct-2023 14:24:27	194	3441.0000	XLON	64002640000008089-E0GAEtQMfTYc20231003
03-Oct-2023 14:33:26	288	3441.0000	XLON	60002600000008040-E0GAEtQMfnfR20231003
03-Oct-2023 14:33:26	391	3441.0000	XLON	60002600000008323-E0GAEtQMfnfj20231003
03-Oct-2023 14:33:26	20	3441.0000	XLON	64002640000008145-E0GAEtQMfnfV20231003
03-Oct-2023 14:33:26	19	3441.0000	XLON	60002600000008079-E0GAEtQMfnfT20231003
03-Oct-2023 14:33:26	40	3441.0000	XLON	60002600000008463-E0GAEtQMfnfp20231003
03-Oct-2023 14:33:26	41	3441.0000	XLON	64002640000008514-E0GAEtQMfnfl20231003
03-Oct-2023 14:33:26	135	3441.0000	XLON	64002640000008392-E0GAEtQMfnfZ20231003
03-Oct-2023 14:33:27	30	3440.0000	XLON	60002600000008471-E0GAEtQMfnmP20231003
03-Oct-2023 14:33:27	51	3440.0000	XLON	60002600000008471-E0GAEtQMfnmN20231003
03-Oct-2023 14:33:27	91	3440.0000	XLON	60002600000008470-E0GAEtQMfnjb20231003
03-Oct-2023 14:33:27	458	3440.0000	XLON	60002600000008470-E0GAEtQMfnjd20231003
03-Oct-2023 14:33:28	36	3440.0000	XLON	64002640000008543-E0GAEtQMfnoG20231003
03-Oct-2023 14:33:28	72	3440.0000	XLON	64002640000008543-E0GAEtQMfnoI20231003
03-Oct-2023 14:33:29	41	3440.0000	XLON	60002600000008472-E0GAEtQMfnr820231003
03-Oct-2023 14:33:29	80	3440.0000	XLON	60002600000008472-E0GAEtQMfnr620231003
03-Oct-2023 14:33:30	98	3440.0000	XLON	64002640000008547-E0GAEtQMfnuv20231003
03-Oct-2023 14:33:30	57	3440.0000	XLON	64002640000008547-E0GAEtQMfnv320231003
03-Oct-2023	11	3440.0000	XLON	64002640000008547-

14:33:30	11	3440.0000	XLON	E0GAEtQMfnv520231003
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03-Oct-2023 14:33:59	198	3440.0000	XLON	64002640000008547-E0GAEtQMfpBT20231003
03-Oct-2023 14:33:59	235	3440.0000	XLON	64002640000008554-E0GAEtQMfpBa20231003
03-Oct-2023 14:34:23	160	3440.0000	XLON	64002640000008570-E0GAEtQMfqKA20231003
03-Oct-2023 14:35:34	104	3441.0000	XLON	64002640000008597-E0GAEtQMftXY20231003
03-Oct-2023 14:35:34	484	3441.0000	XLON	60002600000008531-E0GAEtQMftXW20231003
03-Oct-2023 14:35:39	146	3440.0000	XLON	64002640000008570-E0GAEtQMftrf20231003
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03-Oct-2023 14:35:47	91	3440.0000	XLON	64002640000008627-E0GAEtQMfuHK20231003
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03-Oct-2023 14:36:14	120	3440.0000	XLON	64002640000008661-E0GAEtQMfw7c20231003
03-Oct-2023 14:36:14	100	3440.0000	XLON	64002640000008661-E0GAEtQMfw7e20231003
03-Oct-2023 14:36:14	178	3440.0000	XLON	64002640000008627-E0GAEtQMfvzC20231003
03-Oct-2023 14:36:14	262	3440.0000	XLON	64002640000008627-E0GAEtQMfvzA20231003
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03-Oct-2023 14:36:15	460	3440.0000	XLON	60002600000008607-E0GAEtQMfwEe20231003
03-Oct-2023 14:36:16	1	3440.0000	XLON	60002600000008608-E0GAEtQMfwJy20231003
03-Oct-2023 14:36:17	6	3440.0000	XLON	60002600000008608-E0GAEtQMfwNg20231003
03-Oct-2023 14:36:28	51	3440.0000	XLON	60002600000008608-E0GAEtQMfwzx20231003
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03-Oct-2023 14:36:31	67	3440.0000	XLON	60002600000008615-E0GAEtQMfxKR20231003
03-Oct-2023 14:36:31	141	3440.0000	XLON	60002600000008608-E0GAEtQMfxDf20231003
03-Oct-2023 14:36:31	182	3440.0000	XLON	60002600000008608-E0GAEtQMfxDb20231003
03-Oct-2023 14:36:31	123	3440.0000	XLON	60002600000008608-E0GAEtQMfxDj20231003
03-Oct-2023 14:36:38	473	3440.0000	XLON	60002600000008617-E0GAEtQMfxd620231003
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03-Oct-2023 14:37:06	200	3440.0000	XLON	64002640000008682-E0GAEtQMfz2O20231003
03-Oct-2023 14:37:06	7	3440.0000	XLON	64002640000008682-E0GAEtQMfz2M20231003
03-Oct-2023 14:37:06	60	3440.0000	XLON	64002640000008682-E0GAEtQMfz2V20231003
03-Oct-2023 14:37:06	200	3440.0000	XLON	64002640000008682-E0GAEtQMfz2Q20231003
03-Oct-2023 14:37:06	100	3440.0000	XLON	64002640000008703-E0GAEtQMfz3420231003
03-Oct-2023 14:37:21	152	3440.0000	XLON	60002600000008644-E0GAEtQMfzXR20231003
03-Oct-2023 14:37:21	91	3440.0000	XLON	60002600000008644-E0GAEtQMfzXK20231003
03-Oct-2023 14:37:32	200	3440.0000	XLON	60002600000008644-E0GAEtQMfzyn20231003
03-Oct-2023 14:37:32	67	3440.0000	XLON	60002600000008649-E0GAEtQMfzyz20231003
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03-Oct-2023 14:37:32	249	3440.0000	XLON	64002640000008720-E0GAEtQMg01K20231003
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03-Oct-2023 14:37:32	19	3440.0000	XLON	60002600000008644-E0GAEtQMfzyl20231003
03-Oct-2023 14:37:33	70	3440.0000	XLON	60002600000008664-E0GAEtQMg04H20231003
03-Oct-2023 14:37:34	577	3440.0000	XLON	64002640000008723-E0GAEtQMg09y20231003
03-Oct-2023 14:38:46	564	3441.0000	XLON	60002600000008722-E0GAEtQMg3iU20231003

03-Oct-2023 14:38:57	373	3440.0000	XLON	60002600000008696-E0GAEtQMg4GK20231003
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03-Oct-2023 14:39:30	3	3436.0000	XLON	60002600000008744-E0GAEtQMg5QQ20231003
03-Oct-2023 14:39:31	134	3436.0000	XLON	60002600000008744-E0GAEtQMg5VG20231003
03-Oct-2023 14:39:31	72	3436.0000	XLON	60002600000008744-E0GAEtQMg5V820231003
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03-Oct-2023 14:40:48	116	3436.0000	XLON	64002640000008833-E0GAEtQMg86820231003
03-Oct-2023 14:41:49	237	3438.0000	XLON	60002600000008825-E0GAEtQMgAk020231003
03-Oct-2023 14:41:49	120	3438.0000	XLON	60002600000008842-E0GAEtQMgAk220231003
03-Oct-2023 14:41:49	20	3437.0000	XLON	64002640000008879-E0GAEtQMgAkh20231003
03-Oct-2023 14:41:49	180	3437.0000	XLON	64002640000008879-E0GAEtQMgAkf20231003
03-Oct-2023 14:45:26	45	3441.0000	XLON	60002600000009009-E0GAEtQMgJb520231003
03-Oct-2023 14:45:26	451	3441.0000	XLON	64002640000008990-E0GAEtQMgJWG20231003
03-Oct-2023 14:45:27	52	3441.0000	XLON	60002600000009010-E0GAEtQMgJcj20231003
03-Oct-2023 14:46:07	91	3441.0000	XLON	64002640000009091-E0GAEtQMgL7h20231003
03-Oct-2023 14:46:07	126	3441.0000	XLON	64002640000009091-E0GAEtQMgL7m20231003
03-Oct-2023 14:46:07	192	3441.0000	XLON	64002640000009091-E0GAEtQMgL7p20231003
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03-Oct-2023 14:46:37	69	3441.0000	XLON	64002640000009114-E0GAEtQMgLwT20231003
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03-Oct-2023 14:47:09	27	3440.0000	XLON	64002640000009104-E0GAEtQMgMto20231003
03-Oct-2023 14:48:29	30	3439.0000	XLON	64002640000009179-E0GAEtQMgPnV20231003
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03-Oct-2023 14:52:47	982	3441.0000	XLON	60002600000009295-E0GAEtQMgZWh20231003
03-Oct-2023 14:52:47	333	3441.0000	XLON	64002640000009371-E0GAEtQMgZWb20231003
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03-Oct-2023 15:00:32	12	3441.0000	XLON	64002640000009519-E0GAEtQMgqvc20231003
03-Oct-2023 15:00:32	165	3441.0000	XLON	64002640000009602-E0GAEtQMgqvW20231003
03-Oct-2023 15:00:32	16	3441.0000	XLON	60002600000009511-E0GAEtQMgqve20231003
03-Oct-2023 15:00:32	18	3441.0000	XLON	60002600000009600-E0GAEtQMgqvi20231003
03-Oct-2023 15:00:32	18	3441.0000	XLON	64002640000009737-E0GAEtQMgqvq20231003
03-Oct-2023 15:00:32	125	3441.0000	XLON	64002640000009669-E0GAEtQMgqvk20231003
03-Oct-2023 15:00:32	3	3441.0000	XLON	64002640000009738-E0GAEtQMgqvm20231003
03-Oct-2023 15:00:32	202	3441.0000	XLON	64002640000009602-E0GAEtQMgqva20231003
03-Oct-2023 15:00:32	335	3441.0000	XLON	60002600000009367-E0GAEtQMgqvS20231003
03-Oct-2023 15:00:34	3	3439.0000	XLON	64002640000009786-E0GAEtQMgr9v20231003
03-Oct-2023 15:00:34	302	3439.0000	XLON	64002640000009786-E0GAEtQMgr9h20231003
03-Oct-2023 15:00:34	120	3439.0000	XLON	64002640000009786-E0GAEtQMgr9r20231003
03-Oct-2023 15:00:34	39	3439.0000	XLON	64002640000009786-E0GAEtQMgr9t20231003
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03-Oct-2023 15:00:52	99	3440.0000	XLON	64002640000009741-E0GAEtQMgsEr20231003
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03-Oct-2023 15:00:57	181	3440.0000	XLON	64002640000009821-E0GAEtQMgsTv20231003
03-Oct-2023 15:00:59	404	3440.0000	XLON	60002600000009759-E0GAEtQMgsbI20231003
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03-Oct-2023 15:00:59	59	3440.0000	XLON	64002640000009834-E0GAEtQMgsc320231003
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03-Oct-2023 15:01:03	241	3440.0000	XLON	64002640000009838-E0GAEtQMgsoZ20231003
03-Oct-2023 15:01:21	360	3441.0000	XLON	60002600000009790-E0GAEtQMgtuk20231003
03-Oct-2023 15:01:21	204	3441.0000	XLON	60002600000009790-E0GAEtQMgtup20231003
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03-Oct-2023 15:01:25	80	3441.0000	XLON	60002600000009800-E0GAEtQMguCt20231003
03-Oct-2023 15:01:26	80	3441.0000	XLON	64002640000009872-E0GAEtQMguFK20231003
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03-Oct-2023 15:01:49	73	3441.0000	XLON	64002640000009886-E0GAEtQMgvFF20231003
03-Oct-2023 15:01:49	172	3441.0000	XLON	64002640000009886-E0GAEtQMgvF920231003
03-Oct-2023 15:01:49	115	3441.0000	XLON	64002640000009886-E0GAEtQMgvFB20231003
03-Oct-2023 15:02:01	327	3440.0000	XLON	64002640000009846-E0GAEtQMgvoE20231003
03-Oct-2023 15:02:01	34	3440.0000	XLON	64002640000009846-E0GAEtQMgvoI20231003
03-Oct-2023 15:02:01	26	3440.0000	XLON	64002640000009846-E0GAEtQMgvo720231003
03-Oct-2023 15:02:02	162	3439.0000	XLON	64002640000009802-E0GAEtQMgvrT20231003
03-Oct-2023 15:02:02	264	3439.0000	XLON	64002640000009802-E0GAEtQMgvrV20231003
03-Oct-2023 15:02:49	266	3438.0000	XLON	64002640000009898-E0GAEtQMgxqe20231003
03-Oct-2023 15:04:03	310	3436.0000	XLON	60002600000009925-E0GAEtQMh0sK20231003
03-Oct-2023 15:04:03	95	3436.0000	XLON	60002600000009925-E0GAEtQMh0s520231003
03-Oct-2023 15:04:03	41	3436.0000	XLON	60002600000009925-E0GAEtQMh0sI20231003
03-Oct-2023 15:04:09	285	3435.0000	XLON	60002600000009881-E0GAEtQMh1Re20231003
03-Oct-2023 15:04:09	129	3435.0000	XLON	60002600000009881-E0GAEtQMh1Rg20231003
03-Oct-2023 15:04:14	120	3434.0000	XLON	64002640000009985-E0GAEtQMh2E220231003
03-Oct-2023 15:04:14	3	3434.0000	XLON	64002640000009985-E0GAEtQMh2Dx20231003
03-Oct-2023 15:04:17	91	3434.0000	XLON	64002640000009985-E0GAEtQMh2Rf20231003
03-Oct-2023 15:04:17	121	3434.0000	XLON	64002640000009985-E0GAEtQMh2Rj20231003
03-Oct-2023 15:05:26	75	3436.0000	XLON	60002600000010067-E0GAEtQMh6Jq20231003
03-Oct-2023 15:06:33	419	3435.0000	XLON	60002600000010107-E0GAEtQMh8si20231003
03-Oct-2023 15:06:37	91	3434.0000	XLON	64002640000010103-E0GAEtQMh8zP20231003
03-Oct-2023 15:06:37	200	3434.0000	XLON	64002640000010103-E0GAEtQMh8zV20231003
03-Oct-2023 15:06:39	347	3434.0000	XLON	64002640000010103-E0GAEtQMh95F20231003
03-Oct-2023 15:06:49	45	3434.0000	XLON	64002640000010186-E0GAEtQMh9PR20231003
03-Oct-2023 15:07:08	324	3432.0000	XLON	64002640000010164-E0GAEtQMhABW20231003
03-Oct-2023 15:07:08	81	3432.0000	XLON	64002640000010182-E0GAEtQMhABY20231003
03-Oct-2023 15:07:36	624	3431.0000	XLON	60002600000010135-E0GAEtQMhBNS20231003
03-Oct-2023 15:08:29	13	3430.0000	XLON	60002600000010238-E0GAEtQMhDlh20231003
03-Oct-2023 15:08:29	30	3430.0000	XLON	60002600000010238-E0GAEtQMhDlf20231003

03-Oct-2023 15:08:29	80	3430.0000	XLON	60002600000010238-E0GAEtQMhDld20231003
03-Oct-2023 15:08:58	43	3430.0000	XLON	60002600000010244-E0GAEtQMhEZw20231003
03-Oct-2023 15:09:04	91	3430.0000	XLON	60002600000010244-E0GAEtQMhEiH20231003
03-Oct-2023 15:09:58	91	3430.0000	XLON	60002600000010244-E0GAEtQMhGVP20231003
03-Oct-2023 15:09:58	83	3430.0000	XLON	60002600000010244-E0GAEtQMhGVS20231003
03-Oct-2023 15:10:51	476	3433.0000	XLON	60002600000010382-E0GAEtQMhIhv20231003
03-Oct-2023 15:12:04	476	3437.0000	XLON	64002640000010532-E0GAEtQMhN8u20231003
03-Oct-2023 15:12:06	91	3437.0000	XLON	64002640000010532-E0GAEtQMhNJg20231003
03-Oct-2023 15:12:13	158	3437.0000	XLON	64002640000010532-E0GAEtQMhO8320231003
03-Oct-2023 15:12:14	159	3436.0000	XLON	64002640000010526-E0GAEtQMhOAR20231003
03-Oct-2023 15:12:14	226	3436.0000	XLON	64002640000010526-E0GAEtQMhOAK20231003
03-Oct-2023 15:12:14	120	3436.0000	XLON	64002640000010526-E0GAEtQMhOAM20231003
03-Oct-2023 15:12:38	356	3435.0000	XLON	64002640000010501-E0GAEtQMhQ3U20231003
03-Oct-2023 15:13:31	78	3433.0000	XLON	64002640000010642-E0GAEtQMhT1j20231003
03-Oct-2023 15:13:31	1	3433.0000	XLON	64002640000010642-E0GAEtQMhT3J20231003
03-Oct-2023 15:13:31	97	3433.0000	XLON	64002640000010642-E0GAEtQMhT3F20231003
03-Oct-2023 15:13:31	264	3433.0000	XLON	64002640000010642-E0GAEtQMhT1V20231003
03-Oct-2023 15:13:40	57	3433.0000	XLON	64002640000010642-E0GAEtQMhTKS20231003
03-Oct-2023 15:13:50	295	3432.0000	XLON	60002600000010612-E0GAEtQMhTpT20231003
03-Oct-2023 15:14:01	114	3431.0000	XLON	64002640000010595-E0GAEtQMhUK420231003
03-Oct-2023 15:16:36	349	3430.0000	XLON	64002640000010826-E0GAEtQMhcQr20231003
03-Oct-2023 15:16:36	48	3430.0000	XLON	64002640000010826-E0GAEtQMhcQt20231003
03-Oct-2023 15:16:50	26	3429.0000	XLON	64002640000010817-E0GAEtQMhd1U20231003
03-Oct-2023 15:16:50	388	3429.0000	XLON	64002640000010817-E0GAEtQMhd1Z20231003
03-Oct-2023 15:16:50	22	3429.0000	XLON	64002640000010817-E0GAEtQMhd1b20231003
03-Oct-2023 15:17:00	73	3428.0000	XLON	64002640000010866-E0GAEtQMhdYS20231003
03-Oct-2023 15:17:04	358	3427.0000	XLON	60002600000010806-E0GAEtQMhe8o20231003
03-Oct-2023 15:19:11	328	3429.0000	XLON	60002600000010960-E0GAEtQMhkQQ20231003
03-Oct-2023 15:19:46	220	3429.0000	XLON	60002600000010996-E0GAEtQMhlVg20231003
03-Oct-2023 15:20:38	200	3432.0000	XLON	60002600000011056-E0GAEtQMhoXr20231003
03-Oct-2023 15:20:42	113	3432.0000	XLON	60002600000011056-E0GAEtQMhojY20231003
03-Oct-2023 15:21:25	165	3432.0000	XLON	60002600000011100-E0GAEtQMhqKB20231003
03-Oct-2023 15:21:25	91	3432.0000	XLON	60002600000011100-E0GAEtQMhqK920231003
03-Oct-2023 15:21:41	267	3432.0000	XLON	64002640000011141-E0GAEtQMhqsk20231003
03-Oct-2023 15:22:32	229	3432.0000	XLON	64002640000011148-E0GAEtQMhsLK20231003
03-Oct-2023 15:22:32	248	3432.0000	XLON	64002640000011148-E0GAEtQMhsLR20231003
03-Oct-2023 15:23:46	80	3432.0000	XLON	64002640000011218-E0GAEtQMhuuy20231003
03-Oct-2023 15:23:46	95	3432.0000	XLON	60002600000011193-E0GAEtQMhuv620231003
03-Oct-2023 15:23:46	342	3432.0000	XLON	60002600000011193-E0GAEtQMhuv420231003
03-Oct-2023 15:23:47	95	3431.0000	XLON	60002600000011147-E0GAEtQMhuvv20231003
03-Oct-2023 15:24:23	66	3430.0000	XLON	60002600000011199-E0GAEtQMhvwW20231003
03-Oct-2023 15:24:23	159	3430.0000	XLON	60002600000011199-E0GAEtQMhvwY20231003
03-Oct-2023 15:24:23	71	3430.0000	XLON	64002640000011227-E0GAEtQMhvwe20231003
03-Oct-2023	91	3432.0000	XLON	60002600000011262-

03-Oct-2023 15:25:42	91	3432.0000	XLON	60002600000011282-E0GAEtQMhyxY20231003
03-Oct-2023 15:26:12	588	3434.0000	XLON	64002640000011321-E0GAEtQMhzmB20231003
03-Oct-2023 15:26:12	91	3434.0000	XLON	64002640000011321-E0GAEtQMhzm920231003
03-Oct-2023 15:27:00	32	3435.0000	XLON	64002640000011364-E0GAEtQMi1lu20231003
03-Oct-2023 15:27:00	221	3435.0000	XLON	60002600000011341-E0GAEtQMi1lo20231003
03-Oct-2023 15:27:00	55	3435.0000	XLON	64002640000011364-E0GAEtQMi1lq20231003
03-Oct-2023 15:27:00	58	3435.0000	XLON	64002640000011364-E0GAEtQMi1lw20231003
03-Oct-2023 15:27:02	493	3434.0000	XLON	60002600000011335-E0GAEtQMi1vA20231003
03-Oct-2023 15:27:02	88	3434.0000	XLON	60002600000011335-E0GAEtQMi1vC20231003
03-Oct-2023 15:27:55	366	3433.0000	XLON	60002600000011342-E0GAEtQMi3yu20231003
03-Oct-2023 15:28:08	549	3432.0000	XLON	64002640000011387-E0GAEtQMi4nd20231003
03-Oct-2023 15:29:47	77	3432.0000	XLON	60002600000011459-E0GAEtQMi7wf20231003
03-Oct-2023 15:29:47	304	3432.0000	XLON	60002600000011459-E0GAEtQMi7wj20231003
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03-Oct-2023 15:33:53	200	3431.0000	XLON	60002600000011584-E0GAEtQMiG1b20231003
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03-Oct-2023 15:34:33	200	3430.0000	XLON	60002600000011609-E0GAEtQMiH0v20231003
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03-Oct-2023 15:35:37	463	3433.0000	XLON	60002600000011738-E0GAEtQMiJLA20231003
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03-Oct-2023 15:36:09	43	3432.0000	XLON	60002600000011717-E0GAEtQMiKVH20231003
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03-Oct-2023 15:46:29	97	3426.0000	XLON	60002600000012146-E0GAEtQMicZZ20231003
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03-Oct-2023 15:48:59	349	3426.0000	XLON	64002640000012266-E0GAEtQMigQv20231003
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03-Oct-2023 15:55:49	91	3434.0000	XLON	60002600000012558-E0GAEtQMirF920231003
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03-Oct-2023 15:56:02	76	3432.0000	XLON	60002600000012542-E0GAEtQMirnc20231003
03-Oct-2023 15:56:02	49	3432.0000	XLON	60002600000012542-E0GAEtQMirne20231003
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03-Oct-2023 15:57:22	384	3433.0000	XLON	60002600000012619-E0GAEtQMiteF20231003
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03-Oct-2023 15:59:09	140	3433.0000	XLON	64002640000012734-E0GAEtQMivwq20231003
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03-Oct-2023 15:59:09	4	3433.0000	XLON	64002640000012734-E0GAEtQMivwz20231003
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03-Oct-2023 16:01:54	441	3431.0000	XLON	64002640000012857-E0GAEtQMj0IX20231003
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03-Oct-2023 16:02:56	203	3430.0000	XLON	60002600000012820-E0GAEtQMj1qM20231003
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03-Oct-2023 16:06:06	129	3431.0000	XLON	60002600000012997-E0GAEtQMj6Kv20231003
03-Oct-2023 16:06:06	480	3431.0000	XLON	60002600000012997-E0GAEtQMj6Kr20231003
03-Oct-2023 16:06:52	91	3431.0000	XLON	64002640000013061-E0GAEtQMj7ih20231003
03-Oct-2023 16:06:53	414	3431.0000	XLON	64002640000013061-E0GAEtQMj7kW20231003
03-Oct-2023 16:06:53	81	3431.0000	XLON	64002640000013061-E0GAEtQMj7kS20231003
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03-Oct-2023 16:09:52	25	3431.0000	XLON	64002640000013175-E0GAEtQMjBqv20231003
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03-Oct-2023 16:09:52	58	3431.0000	XLON	64002640000013175-E0GAEtQMjBqz20231003
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03-Oct-2023 16:10:40	64	3430.0000	XLON	64002640000013200-E0GAEtQMjDcL20231003
03-Oct-2023 16:10:40	74	3430.0000	XLON	64002640000013204-E0GAEtQMjDcN20231003
03-Oct-2023 16:10:40	8	3430.0000	XLON	64002640000013199-E0GAEtQMjDcD20231003
03-Oct-2023 16:10:40	180	3430.0000	XLON	60002600000013159-E0GAEtQMjDc120231003
03-Oct-2023 16:10:40	67	3430.0000	XLON	64002640000013199-E0GAEtQMjDcH20231003
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03-Oct-2023 16:10:40	200	3430.0000	XLON	60002600000013159-E0GAEtQMjDbu20231003
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03-Oct-2023 16:13:04	127	3428.0000	XLON	64002640000013376-E0GAEtQMjIl820231003
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03-Oct-2023 16:13:18	143	3426.0000	XLON	64002640000013395-E0GAEtQMjJ8820231003
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03-Oct-2023 16:16:59	164	3430.0000	XLON	64002640000013570-E0GAEtQMjOhW20231003
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03-Oct-2023 16:17:00	74	3430.0000	XLON	60002600000013535-E0GAEtQMjOjw20231003
03-Oct-2023 16:17:00	347	3430.0000	XLON	60002600000013535-E0GAEtQMjOjy20231003
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03-Oct-2023 16:17:05	139	3429.0000	XLON	60002600000013468-E0GAEtQMjOw420231003
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03-Oct-2023 16:17:05	61	3429.0000	XLON	64002640000013513-E0GAEtQMjOw620231003
03-Oct-2023 16:17:06	136	3428.0000	XLON	60002600000013477-E0GAEtQMjP0C20231003
03-Oct-2023 16:18:41	91	3428.0000	XLON	64002640000013637-E0GAEtQMjRSJ20231003
03-Oct-2023 16:18:54	47	3428.0000	XLON	64002640000013637-E0GAEtQMjReu20231003
03-Oct-2023 16:18:54	81	3428.0000	XLON	60002600000013607-E0GAEtQMjRf620231003
03-Oct-2023 16:18:54	66	3428.0000	XLON	60002600000013616-E0GAEtQMjRf820231003
03-Oct-2023 16:18:54	69	3428.0000	XLON	64002640000013642-E0GAEtQMjRf220231003
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03-Oct-2023 16:18:54	15	3428.0000	XLON	64002640000013637-E0GAEtQMjRey20231003
03-Oct-2023 16:19:52	25	3428.0000	XLON	60002600000013664-E0GAEtQMjTZ820231003
03-Oct-2023 16:19:52	210	3428.0000	XLON	60002600000013664-E0GAEtQMjTZA20231003
03-Oct-2023 16:19:55	49	3428.0000	XLON	60002600000013668-E0GAEtQMjTca20231003
03-Oct-2023 16:19:55	300	3428.0000	XLON	60002600000013668-E0GAEtQMjTcY20231003
03-Oct-2023 16:19:55	28	3428.0000	XLON	60002600000013668-E0GAEtQMjTcc20231003

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