RNS Number : 4301O
Whitbread PLC
03 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:	2 October 2023
Number of ordinary shares purchased:	127,670
Lowest price paid per share:	3,454.0000
Highest price paid per share:	3,468.0000
Volume weighted average price paid per share:	3,465.1483

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,794,942 shares at a cost of £296,936,432.42 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 205,794,975 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: 127,670 (ISIN: GB00B1KJJ408)

Date of purchases: 2 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	3,465.1854	125,578	3,454.0000	3,468.0000
BATS Europe	3,462.9264	2,092	3,457.0000	3,464.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
02-Oct-2023 09:20:11	413	3468.0000	XLON	64002640000002091-E0G9VvwR3j5920231002
02-Oct-2023 09:20:11	80	3468.0000	XLON	64002640000002046-E0G9VvwR3j5120231002
02-Oct-2023 09:20:11	260	3468.0000	XLON	64002640000002092-E0G9VvwR3j5H20231002
02-Oct-2023 09:20:11	68	3468.0000	XLON	60002600000002033-E0G9VvwR3j5520231002

02-Oct-2023 09:20:11	93	3468.0000	XLON	64002640000002046-E0G9VvwR3j5320231002
02-Oct-2023 09:20:11	156	3468.0000	XLON	60002600000000712-E0G9VvwR3j4v20231002
02-Oct-2023 09:20:11	121	3468.0000	XLON	60002600000000766-E0G9VvwR3j4x20231002
02-Oct-2023 09:20:11	116	3468.0000	XLON	60002600000002049-E0G9VvwR3j5F20231002
02-Oct-2023 09:20:11	121	3468.0000	XLON	64002640000002090-E0G9VvwR3j5D20231002
02-Oct-2023 09:20:12	95	3468.0000	XLON	64002640000002093-E0G9VvwR3j8E20231002
02-Oct-2023 09:20:12	82	3468.0000	XLON	64002640000002093-E0G9VvwR3j8I20231002
02-Oct-2023 09:20:12	84	3468.0000	XLON	64002640000002093-E0G9VvwR3j8C20231002
02-Oct-2023 09:20:12	95	3468.0000	XLON	64002640000002093-E0G9VvwR3j8G20231002
02-Oct-2023 09:20:13	83	3468.0000	XLON	60002600000002053-E0G9VvwR3jDf20231002
02-Oct-2023 09:27:33	23	3468.0000	XLON	60002600000002125-E0G9VvwR3qMX20231002
02-Oct-2023 09:27:33	38	3468.0000	XLON	60002600000002096-E0G9VvwR3qKx20231002
02-Oct-2023 09:27:33	247	3468.0000	XLON	64002640000002168-E0G9VvwR3qMN20231002
02-Oct-2023 09:27:33	5	3468.0000	XLON	60002600000002096-E0G9VvwR3qML20231002
02-Oct-2023 09:27:33	98	3468.0000	XLON	64002640000002169-E0G9VvwR3qMZ20231002
02-Oct-2023 09:27:33	1	3468.0000	XLON	60002600000002112-E0G9VvwR3qMT20231002
02-Oct-2023 09:27:33	33	3468.0000	XLON	60002600000002096-E0G9VvwR3qME20231002
02-Oct-2023 09:27:33	248	3468.0000	XLON	60002600000002126-E0G9VvwR3qMP20231002
02-Oct-2023 09:27:33	177	3468.0000	XLON	60002600000002096-E0G9VvwR3qMJ20231002
02-Oct-2023 09:27:33	16	3468.0000	XLON	64002640000002160-E0G9VvwR3qMV20231002
02-Oct-2023 09:27:34	22	3468.0000	XLON	60002600000002167-E0G9VvwR3qOi20231002
02-Oct-2023 09:27:34	148	3468.0000	XLON	60002600000002167-E0G9VvwR3qOg20231002
02-Oct-2023 09:27:34	120	3468.0000	XLON	60002600000002167-E0G9VvwR3qOe20231002
02-Oct-2023 09:27:36	18	3468.0000	XLON	60002600000002169-E0G9VvwR3qRm20231002
02-Oct-2023 09:27:36	250	3468.0000	XLON	60002600000002169-E0G9VvwR3qRk20231002
02-Oct-2023 09:27:51	317	3466.0000	XLON	64002640000002212-E0G9VvwR3qmv20231002
02-Oct-2023 09:27:51	55	3464.0000	BATE	66212662100000074-30000B6O20231002
02-Oct-2023 09:55:56	73	3468.0000	XLON	64002640000002335-E0G9VvwR4GAn20231002
02-Oct-2023 09:55:56	10	3468.0000	XLON	64002640000002335-E0G9VvwR4GAf20231002
02-Oct-2023 09:55:56	65	3468.0000	XLON	64002640000002335-E0G9VvwR4GAO20231002
02-Oct-2023 09:55:56	215	3468.0000	XLON	60002600000002293-E0G9VvwR4GAM20231002
02-Oct-2023 09:57:14	25	3468.0000	XLON	64002640000002335-E0G9VvwR4HBL20231002
02-Oct-2023 09:57:14	38	3468.0000	XLON	64002640000002335-E0G9VvwR4HB220231002
02-Oct-2023 09:57:46	25	3468.0000	XLON	64002640000002352-E0G9VvwR4Hb720231002
02-Oct-2023 09:57:46	4	3468.0000	XLON	64002640000002335-E0G9VvwR4Haz20231002
02-Oct-2023 09:57:46	3	3468.0000	XLON	60002600000002322-E0G9VvwR4Hb520231002
02-Oct-2023 09:57:46	205	3468.0000	XLON	60002600000002292-E0G9VvwR4Hb120231002
02-Oct-2023 09:57:46	10	3468.0000	XLON	60002600000002292-E0G9VvwR4Hb320231002
02-Oct-2023 09:57:46	2	3468.0000	XLON	60002600000002327-E0G9VvwR4Hb920231002
02-Oct-2023 09:57:46	67	3468.0000	XLON	64002640000002375-E0G9VvwR4HbB20231002
02-Oct-2023 09:57:51	24	3468.0000	XLON	64002640000002652-E0G9VvwR4Hh920231002
02-Oct-2023 09:57:51	200	3468.0000	XLON	64002640000002652-E0G9VvwR4Hh420231002
02-Oct-2023 09:57:51	28	3468.0000	XLON	64002640000002652-E0G9VvwR4Hh620231002
02-Oct-2023	74	3468.0000	XLON	64002640000002652-

09:57:51				E0G9VvwR4HhB20231002
02-Oct-2023 09:59:41	233	3468.0000	XLON	60002600000002616-E0G9VvwR4JIy20231002
02-Oct-2023 09:59:42	120	3468.0000	XLON	64002640000002704-E0G9VvwR4JJx20231002
02-Oct-2023 10:01:34	306	3468.0000	XLON	60002600000002664-E0G9VvwR4Kcr20231002
02-Oct-2023 10:01:45	230	3468.0000	XLON	64002640000002761-E0G9VvwR4Krr20231002
02-Oct-2023 10:02:22	11	3467.0000	XLON	64002640000002639-E0G9VvwR4Lp320231002
02-Oct-2023 10:02:22	82	3467.0000	XLON	60002600000002612-E0G9VvwR4LpB20231002
02-Oct-2023 10:02:22	95	3468.0000	XLON	64002640000002780-E0G9VvwR4Low20231002
02-Oct-2023 10:02:22	36	3468.0000	XLON	64002640000002780-E0G9VvwR4Lou20231002
02-Oct-2023 10:02:22	69	3467.0000	XLON	60002600000002609-E0G9VvwR4Lp920231002
02-Oct-2023 10:02:22	85	3467.0000	XLON	64002640000002639-E0G9VvwR4Lp520231002
02-Oct-2023 10:04:31	350	3467.0000	XLON	60002600000002737-E0G9VvwR4NXN20231002
02-Oct-2023 10:04:32	311	3467.0000	XLON	60002600000002781-E0G9VvwR4NYm20231002
02-Oct-2023 10:04:36	335	3467.0000	XLON	64002640000002820-E0G9VvwR4Naf20231002
02-Oct-2023 10:04:37	263	3467.0000	XLON	60002600000002784-E0G9VvwR4NbE20231002
02-Oct-2023 10:04:38	134	3467.0000	XLON	64002640000002825-E0G9VvwR4Nc920231002
02-Oct-2023 10:04:38	186	3467.0000	XLON	64002640000002825-E0G9VvwR4NcC20231002
02-Oct-2023 10:05:00	212	3467.0000	XLON	60002600000002787-E0G9VvwR4Nt320231002
02-Oct-2023 10:05:00	34	3467.0000	XLON	60002600000002787-E0G9VvwR4Nt120231002
02-Oct-2023 10:05:01	299	3467.0000	XLON	60002600000002792-E0G9VvwR4Ntj20231002
02-Oct-2023 10:05:02	112	3467.0000	XLON	64002640000002833-E0G9VvwR4Nuc20231002
02-Oct-2023 10:05:03	249	3467.0000	XLON	60002600000002793-E0G9VvwR4Nw820231002
02-Oct-2023 10:05:03	7	3464.0000	BATE	66212662100000074-30000CRG20231002
02-Oct-2023 10:05:03	28	3464.0000	BATE	66212662100002867-30000CRH20231002
02-Oct-2023 10:05:03	326	3466.0000	XLON	64002640000002781-E0G9VvwR4NwY20231002
02-Oct-2023 10:05:11	49	3464.0000	BATE	66212662100002867-30000CRQ20231002
02-Oct-2023 10:05:11	249	3465.0000	XLON	64002640000002834-E0G9VvwR4OBb20231002
02-Oct-2023 10:05:12	272	3465.0000	XLON	64002640000002835-E0G9VvwR4OEt20231002
02-Oct-2023 10:05:12	30	3465.0000	XLON	64002640000002835-E0G9VvwR4OEy20231002
02-Oct-2023 10:05:19	47	3465.0000	XLON	64002640000002835-E0G9VvwR4OPn20231002
02-Oct-2023 10:05:19	283	3465.0000	XLON	60002600000002795-E0G9VvwR4OPp20231002
02-Oct-2023 10:05:19	1	3464.0000	BATE	66212662100002867-30000CSC20231002
02-Oct-2023 10:05:19	36	3464.0000	BATE	66212662100007376-30000CSD20231002
02-Oct-2023 10:05:21	201	3465.0000	XLON	64002640000002839-E0G9VvwR4OgL20231002
02-Oct-2023 10:05:21	27	3464.0000	BATE	66212662100007376-30000CST20231002
02-Oct-2023 10:05:21	48	3465.0000	XLON	64002640000002839-E0G9VvwR4OgJ20231002
02-Oct-2023 10:05:22	8	3464.0000	BATE	66212662100007376-30000CT120231002
02-Oct-2023 10:05:24	161	3464.0000	BATE	62762627600007503-30000CT720231002
02-Oct-2023 10:05:24	216	3464.0000	XLON	60002600000002598-E0G9VvwR4OzU20231002
02-Oct-2023 10:05:24	40	3464.0000	XLON	60002600000002598-E0G9VvwR4OzR20231002
02-Oct-2023 10:05:24	107	3464.0000	BATE	66212662100007376-30000CT620231002
02-Oct-2023 10:05:29	39	3464.0000	XLON	64002640000002845-E0G9VvwR4PD520231002
02-Oct-2023 10:05:29	55	3464.0000	XLON	64002640000002845-E0G9VvwR4PD320231002
02-Oct-2023 10:05:30	106	3464.0000	XLON	60002600000002808-E0G9VvwR4PFr20231002

02-Oct-2023 10:05:44	302	3465.0000	XLON	60002600000002810-E0G9VvwR4PeW20231002
02-Oct-2023 10:05:45	305	3465.0000	XLON	60002600000002813-E0G9VvwR4Ph820231002
02-Oct-2023 10:06:21	200	3465.0000	XLON	64002640000002852-E0G9VvwR4QJm20231002
02-Oct-2023 10:06:21	130	3465.0000	XLON	64002640000002852-E0G9VvwR4QJo20231002
02-Oct-2023 10:06:44	439	3465.0000	XLON	60002600000002825-E0G9VvwR4Qny20231002
02-Oct-2023 10:07:46	51	3465.0000	XLON	64002640000002868-E0G9VvwR4Rgz20231002
02-Oct-2023 10:07:46	249	3466.0000	XLON	60002600000002836-E0G9VvwR4RgQ20231002
02-Oct-2023 10:08:01	200	3465.0000	XLON	64002640000002868-E0G9VvwR4S4w20231002
02-Oct-2023 10:08:01	62	3465.0000	XLON	64002640000002868-E0G9VvwR4S5020231002
02-Oct-2023 10:08:01	66	3465.0000	XLON	64002640000002880-E0G9VvwR4S5620231002
02-Oct-2023 10:08:01	35	3464.0000	XLON	60002600000002808-E0G9VvwR4S5a20231002
02-Oct-2023 10:08:01	65	3465.0000	XLON	64002640000002879-E0G9VvwR4S5420231002
02-Oct-2023 10:14:54	61	3468.0000	XLON	60002600000002930-E0G9VvwR4ZIh20231002
02-Oct-2023 10:14:54	60	3468.0000	XLON	64002640000002984-E0G9VvwR4ZIz20231002
02-Oct-2023 10:14:54	66	3468.0000	XLON	60002600000002960-E0G9VvwR4ZIt20231002
02-Oct-2023 10:14:54	83	3467.0000	XLON	64002640000002935-E0G9VvwR4ZJZ20231002
02-Oct-2023 10:14:54	34	3467.0000	XLON	64002640000002935-E0G9VvwR4ZJW20231002
02-Oct-2023 10:14:54	340	3468.0000	XLON	60002600000002953-E0G9VvwR4ZIp20231002
02-Oct-2023 10:14:54	68	3468.0000	XLON	60002600000002930-E0G9VvwR4ZIn20231002
02-Oct-2023 10:14:54	196	3468.0000	XLON	60002600000002930-E0G9VvwR4ZIj20231002
02-Oct-2023 10:14:54	62	3468.0000	XLON	64002640000002965-E0G9VvwR4ZIr20231002
02-Oct-2023 10:15:06	179	3467.0000	XLON	64002640000002935-E0G9VvwR4ZaB20231002
02-Oct-2023 10:15:06	48	3467.0000	XLON	60002600000002970-E0G9VvwR4ZaD20231002
02-Oct-2023 10:15:06	25	3467.0000	XLON	60002600000002970-E0G9VvwR4ZaQ20231002
02-Oct-2023 10:17:29	99	3467.0000	XLON	60002600000002970-E0G9VvwR4bmT20231002
02-Oct-2023 10:17:29	332	3467.0000	XLON	60002600000002975-E0G9VvwR4bmV20231002
02-Oct-2023 10:17:53	190	3466.0000	XLON	64002640000002987-E0G9VvwR4cCr20231002
02-Oct-2023 10:18:14	164	3466.0000	XLON	64002640000002987-E0G9VvwR4cUK20231002
02-Oct-2023 10:18:14	176	3466.0000	XLON	64002640000003017-E0G9VvwR4cUQ20231002
02-Oct-2023 10:18:14	45	3466.0000	XLON	64002640000003017-E0G9VvwR4cUY20231002
02-Oct-2023 10:18:15	447	3466.0000	XLON	60002600000003002-E0G9VvwR4cXF20231002
02-Oct-2023 10:18:40	52	3466.0000	XLON	64002640000003020-E0G9VvwR4cr120231002
02-Oct-2023 10:18:40	363	3466.0000	XLON	64002640000003020-E0G9VvwR4cqz20231002
02-Oct-2023 10:18:41	53	3466.0000	XLON	60002600000003009-E0G9VvwR4csO20231002
02-Oct-2023 10:18:41	60	3466.0000	XLON	60002600000003009-E0G9VvwR4csm20231002
02-Oct-2023 10:18:41	30	3466.0000	XLON	60002600000003009-E0G9VvwR4csq20231002
02-Oct-2023 10:18:42	139	3466.0000	XLON	60002600000003009-E0G9VvwR4cu220231002
02-Oct-2023 10:19:36	167	3466.0000	XLON	60002600000003012-E0G9VvwR4dRd20231002
02-Oct-2023 10:19:36	87	3466.0000	XLON	60002600000003009-E0G9VvwR4dRU20231002
02-Oct-2023 10:19:36	74	3466.0000	XLON	64002640000003025-E0G9VvwR4dRW20231002
02-Oct-2023 10:19:36	15	3466.0000	XLON	60002600000003009-E0G9VvwR4dRJ20231002
02-Oct-2023 10:19:36	5	3466.0000	XLON	64002640000003025-E0G9VvwR4dRb20231002
02-Oct-2023 10:19:37	317	3466.0000	XLON	60002600000003022-E0G9VvwR4dXA20231002
02-Oct-2023	224	3467.0000	XLON	64002640000003055-

10:20:45				E0G9VvwR4exW20231002
02-Oct-2023 10:20:45	158	3467.0000	XLON	64002640000003055-E0G9VvwR4exU20231002
02-Oct-2023 10:20:46	120	3467.0000	XLON	64002640000003061-E0G9VvwR4eyq20231002
02-Oct-2023 10:20:47	318	3467.0000	XLON	60002600000003045-E0G9VvwR4f0220231002
02-Oct-2023 10:20:48	444	3467.0000	XLON	64002640000003062-E0G9VvwR4f0b20231002
02-Oct-2023 10:20:49	317	3467.0000	XLON	60002600000003046-E0G9VvwR4f2t20231002
02-Oct-2023 10:20:50	476	3467.0000	XLON	64002640000003063-E0G9VvwR4f5U20231002
02-Oct-2023 10:21:41	349	3467.0000	XLON	60002600000003047-E0G9VvwR4fm620231002
02-Oct-2023 10:21:41	350	3466.0000	XLON	64002640000003037-E0G9VvwR4fmR20231002
02-Oct-2023 10:21:42	120	3466.0000	XLON	64002640000003078-E0G9VvwR4fnB20231002
02-Oct-2023 10:24:25	41	3466.0000	XLON	64002640000003079-E0G9VvwR4i7D20231002
02-Oct-2023 10:24:25	25	3466.0000	XLON	64002640000003079-E0G9VvwR4i7N20231002
02-Oct-2023 10:24:35	24	3466.0000	XLON	64002640000003079-E0G9VvwR4iJn20231002
02-Oct-2023 10:24:35	215	3466.0000	XLON	64002640000003079-E0G9VvwR4iJs20231002
02-Oct-2023 10:24:35	103	3466.0000	XLON	64002640000003079-E0G9VvwR4iJp20231002
02-Oct-2023 10:24:36	110	3466.0000	XLON	60002600000003083-E0G9VvwR4iN920231002
02-Oct-2023 10:25:21	314	3465.0000	XLON	60002600000003061-E0G9VvwR4j7k20231002
02-Oct-2023 10:25:21	108	3466.0000	XLON	64002640000003100-E0G9VvwR4j7l20231002
02-Oct-2023 10:25:21	37	3464.0000	BATE	66212662100007749-30000DT120231002
02-Oct-2023 10:25:21	24	3464.0000	BATE	66212662100007749-30000DT020231002
02-Oct-2023 10:25:21	177	3466.0000	XLON	60002600000003083-E0G9VvwR4j7D20231002
02-Oct-2023 10:25:21	66	3466.0000	XLON	60002600000003083-E0G9VvwR4j7G20231002
02-Oct-2023 10:25:22	22	3465.0000	XLON	60002600000003091-E0G9VvwR4j8s20231002
02-Oct-2023 10:25:22	120	3465.0000	XLON	60002600000003091-E0G9VvwR4j8q20231002
02-Oct-2023 10:25:23	49	3465.0000	XLON	64002640000003111-E0G9VvwR4j9n20231002
02-Oct-2023 10:25:24	56	3465.0000	XLON	60002600000003093-E0G9VvwR4jAN20231002
02-Oct-2023 10:25:25	120	3464.0000	XLON	64002640000003113-E0G9VvwR4jBq20231002
02-Oct-2023 10:25:26	115	3464.0000	XLON	60002600000003095-E0G9VvwR4jCU20231002
02-Oct-2023 10:25:26	332	3464.0000	XLON	60002600000003095-E0G9VvwR4jCM20231002
02-Oct-2023 10:27:18	61	3464.0000	XLON	60002600000003096-E0G9VvwR4lFf20231002
02-Oct-2023 10:27:18	254	3464.0000	XLON	60002600000003096-E0G9VvwR4lFl20231002
02-Oct-2023 10:34:36	397	3468.0000	XLON	64002640000003239-E0G9VvwR4sEI20231002
02-Oct-2023 10:34:36	334	3468.0000	XLON	60002600000003219-E0G9VvwR4sEO20231002
02-Oct-2023 10:34:36	30	3468.0000	XLON	64002640000003251-E0G9VvwR4sES20231002
02-Oct-2023 10:34:39	29	3467.0000	XLON	64002640000003227-E0G9VvwR4sLA20231002
02-Oct-2023 10:34:39	311	3467.0000	XLON	64002640000003227-E0G9VvwR4sLI20231002
02-Oct-2023 10:34:57	134	3467.0000	XLON	64002640000003253-E0G9VvwR4swF20231002
02-Oct-2023 10:34:57	21	3467.0000	XLON	64002640000003255-E0G9VvwR4swH20231002
02-Oct-2023 10:35:02	156	3467.0000	XLON	60002600000003234-E0G9VvwR4t2u20231002
02-Oct-2023 10:35:02	181	3467.0000	XLON	64002640000003255-E0G9VvwR4t2s20231002
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02-Oct-2023 10:39:56	503	3468.0000	XLON	64002640000003332-E0G9VvwR4xDO20231002

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02-Oct-2023 10:40:37	234	3468.0000	XLON	64002640000003343-E0G9VvwR4xh320231002
02-Oct-2023 10:40:37	170	3468.0000	XLON	64002640000003343-E0G9VvwR4xgx20231002
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02-Oct-2023 10:43:08	18	3468.0000	XLON	64002640000003375-E0G9VvwR4zbC20231002
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02-Oct-2023 10:47:32	200	3467.0000	XLON	60002600000003366-E0G9VvwR52Xu20231002
02-Oct-2023 10:47:32	87	3467.0000	XLON	60002600000003366-E0G9VvwR52Xz20231002
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02-Oct-2023 10:47:33	90	3467.0000	XLON	64002640000003444-E0G9VvwR52dg20231002
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02-Oct-2023 10:47:35	52	3467.0000	XLON	64002640000003448-E0G9VvwR52ix20231002
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02-Oct-2023 10:47:37	3	3466.0000	XLON	64002640000003374-E0G9VvwR52mK20231002
02-Oct-2023 10:47:37	234	3467.0000	XLON	64002640000003450-E0G9VvwR52lg20231002
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02-Oct-2023 10:47:41	174	3466.0000	XLON	64002640000003374-E0G9VvwR52oR20231002
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02-Oct-2023 10:48:09	149	3465.0000	XLON	60002600000003434-E0G9VvwR53LD20231002
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02-Oct-2023 10:48:20	300	3466.0000	XLON	60002600000003444-E0G9VvwR53lc20231002
02-Oct-2023 10:48:21	73	3465.0000	XLON	60002600000003441-E0G9VvwR53ok20231002
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02-Oct-2023 10:48:21	101	3466.0000	XLON	64002640000003468-E0G9VvwR53nF20231002
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10:48:21				E0G9VvwR53nD20231002
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02-Oct-2023 10:48:49	128	3465.0000	XLON	60002600000003441-E0G9VvwR54Zc20231002
02-Oct-2023 10:49:37	443	3466.0000	XLON	60002600000003469-E0G9VvwR55QH20231002
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02-Oct-2023 10:49:39	151	3466.0000	XLON	60002600000003472-E0G9VvwR55SJ20231002
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02-Oct-2023 10:49:40	152	3466.0000	XLON	64002640000003492-E0G9VvwR55TN20231002
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02-Oct-2023 10:50:03	26	3466.0000	XLON	64002640000003492-E0G9VvwR55lK20231002
02-Oct-2023 10:50:03	239	3466.0000	XLON	60002600000003473-E0G9VvwR55lQ20231002
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02-Oct-2023 10:51:43	99	3465.0000	XLON	64002640000003499-E0G9VvwR57Py20231002
02-Oct-2023 10:51:43	222	3465.0000	XLON	64002640000003499-E0G9VvwR57Q020231002
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02-Oct-2023 10:53:08	31	3465.0000	XLON	64002640000003540-E0G9VvwR58FH20231002
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02-Oct-2023 10:53:10	20	3465.0000	XLON	64002640000003561-E0G9VvwR58HV20231002
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02-Oct-2023 10:53:13	104	3465.0000	XLON	60002600000003533-E0G9VvwR58M620231002
02-Oct-2023 10:53:13	24	3465.0000	XLON	60002600000003533-E0G9VvwR58M020231002
02-Oct-2023 10:53:13	105	3465.0000	XLON	60002600000003533-E0G9VvwR58Lw20231002
02-Oct-2023 10:53:13	56	3465.0000	XLON	60002600000003533-E0G9VvwR58Ly20231002
02-Oct-2023 10:53:14	20	3465.0000	XLON	64002640000003563-E0G9VvwR58NS20231002
02-Oct-2023 10:53:14	24	3465.0000	XLON	64002640000003563-E0G9VvwR58NQ20231002
02-Oct-2023 10:53:14	104	3465.0000	XLON	64002640000003563-E0G9VvwR58NK20231002
02-Oct-2023 10:53:14	56	3465.0000	XLON	64002640000003563-E0G9VvwR58NO20231002
02-Oct-2023 10:53:14	35	3465.0000	XLON	64002640000003563-E0G9VvwR58NU20231002
02-Oct-2023 10:53:14	104	3465.0000	XLON	64002640000003563-E0G9VvwR58NM20231002
02-Oct-2023 10:53:15	24	3465.0000	XLON	60002600000003534-E0G9VvwR58OM20231002
02-Oct-2023 10:53:15	104	3465.0000	XLON	60002600000003534-E0G9VvwR58OI20231002
02-Oct-2023 10:53:15	104	3465.0000	XLON	60002600000003534-E0G9VvwR58OK20231002
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02-Oct-2023 10:53:16	24	3465.0000	XLON	64002640000003564-E0G9VvwR58Py20231002
02-Oct-2023 10:53:16	330	3465.0000	XLON	64002640000003564-E0G9VvwR58Q220231002
02-Oct-2023 10:53:16	20	3465.0000	XLON	64002640000003564-E0G9VvwR58Q020231002
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02-Oct-2023 10:53:45	299	3462.0000	XLON	60002600000003481-E0G9VvwR58ld20231002
02-Oct-2023 10:53:45	64	3462.0000	BATE	66212662100009974-30000FB920231002
02-Oct-2023 10:58:56	107	3460.0000	XLON	64002640000003594-E0G9VvwR5DMi20231002
02-Oct-2023 10:58:56	122	3460.0000	XLON	64002640000003594-E0G9VvwR5DMl20231002
02-Oct-2023 10:58:56	62	3460.0000	XLON	60002600000003595-E0G9VvwR5DMy20231002
02-Oct-2023 10:58:56	390	3460.0000	XLON	64002640000003614-E0G9VvwR5DMn20231002
02-Oct-2023 11:00:00	95	3460.0000	XLON	60002600000003617-E0G9VvwR5ESJ20231002
02-Oct-2023 11:01:00	67	3460.0000	XLON	60002600000003645-E0G9VvwR5FN720231002
02-Oct-2023 11:01:00	130	3460.0000	XLON	60002600000003645-E0G9VvwR5FN920231002
02-Oct-2023 11:01:00	80	3460.0000	XLON	60002600000003645-E0G9VvwR5FNB20231002
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02-Oct-2023 11:02:40	22	3460.0000	XLON	64002640000003686-E0G9VvwR5GWT20231002
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02-Oct-2023 11:06:25	167	3461.0000	XLON	64002640000003744-E0G9VvwR5K3V20231002
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02-Oct-2023 11:09:06	200	3461.0000	XLON	60002600000003775-E0G9VvwR5LpC20231002
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02-Oct-2023 11:09:16	73	3460.0000	XLON	64002640000003741-E0G9VvwR5Lx220231002
02-Oct-2023 11:09:16	184	3460.0000	XLON	64002640000003741-E0G9VvwR5Lx020231002
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02-Oct-2023 11:09:55	34	3458.0000	BATE	66212662100011690-30000G5R20231002
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02-Oct-2023 11:10:05	61	3458.0000	XLON	60002600000003808-E0G9VvwR5MZA20231002
02-Oct-2023 11:10:18	108	3457.0000	XLON	64002640000003793-E0G9VvwR5MjG20231002
02-Oct-2023 11:10:18	174	3457.0000	XLON	60002600000003785-E0G9VvwR5MjI20231002
02-Oct-2023 11:10:55	50	3455.0000	XLON	64002640000003824-E0G9VvwR5NCZ20231002
02-Oct-2023 11:10:55	247	3455.0000	XLON	64002640000003824-E0G9VvwR5NCh20231002
02-Oct-2023 11:11:45	9	3455.0000	XLON	64002640000003849-E0G9VvwR5NtN20231002
02-Oct-2023 11:11:45	122	3455.0000	XLON	64002640000003849-E0G9VvwR5NtJ20231002
02-Oct-2023 11:11:45	41	3455.0000	XLON	64002640000003849-E0G9VvwR5NtL20231002
02-Oct-2023 11:12:06	241	3454.0000	XLON	60002600000003829-E0G9VvwR5O5M20231002
02-Oct-2023 11:18:44	319	3458.0000	XLON	64002640000003969-E0G9VvwR5TAz20231002
02-Oct-2023 11:21:24	348	3459.0000	XLON	64002640000004012-E0G9VvwR5UhD20231002
02-Oct-2023 11:21:56	309	3459.0000	XLON	60002600000003992-E0G9VvwR5V5720231002
02-Oct-2023 11:22:44	400	3458.0000	XLON	60002600000003966-E0G9VvwR5VUV20231002
02-Oct-2023 11:22:44	26	3458.0000	XLON	60002600000003966-E0G9VvwR5VUT20231002
02-Oct-2023 11:22:44	18	3458.0000	XLON	60002600000003966-E0G9VvwR5VUa20231002
02-Oct-2023 11:22:45	53	3457.0000	BATE	66212662100012556-30000GTZ20231002
02-Oct-2023 11:22:45	12	3457.0000	BATE	66212662100012556-30000GTY20231002
02-Oct-2023 11:22:45	234	3457.0000	XLON	60002600000003972-E0G9VvwR5VVm20231002
02-Oct-2023 11:23:45	211	3456.0000	XLON	60002600000004022-E0G9VvwR5W7B20231002
02-Oct-2023 11:29:20	149	3457.0000	XLON	60002600000004053-E0G9VvwR5Zw320231002
02-Oct-2023 11:29:20	121	3457.0000	XLON	60002600000004053-E0G9VvwR5Zvy20231002
02-Oct-2023 11:29:28	100	3456.0000	XLON	60002600000004046-E0G9VvwR5aA720231002
02-Oct-2023 11:29:50	111	3456.0000	XLON	60002600000004046-E0G9VvwR5aRB20231002
02-Oct-2023 11:29:55	82	3456.0000	XLON	60002600000004046-E0G9VvwR5abW20231002
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02-Oct-2023 11:31:54	31	3460.0000	XLON	60002600000004170-E0G9VvwR5dVi20231002
02-Oct-2023 11:31:55	80	3460.0000	XLON	64002640000004194-E0G9VvwR5dXV20231002
02-Oct-2023 11:32:16	432	3460.0000	XLON	64002640000004195-E0G9VvwR5dwl20231002
02-Oct-2023 11:32:16	194	3460.0000	XLON	60002600000004174-E0G9VvwR5dwn20231002
02-Oct-2023 11:32:51	110	3461.0000	XLON	64002640000004210-E0G9VvwR5emS20231002
02-Oct-2023 11:35:44	35	3463.0000	XLON	64002640000004277-E0G9VvwR5gv720231002
02-Oct-2023 11:36:02	143	3463.0000	XLON	64002640000004277-E0G9VvwR5h7B20231002
02-Oct-2023 11:36:02	183	3463.0000	XLON	64002640000004277-E0G9VvwR5h7920231002

02-Oct-2023 11:37:40	111	3463.0000	XLON	60002600000004310-E0G9VvwR5iLU20231002
02-Oct-2023 11:37:40	53	3463.0000	XLON	60002600000004310-E0G9VvwR5iLS20231002
02-Oct-2023 11:38:05	401	3462.0000	XLON	64002640000004245-E0G9VvwR5iXR20231002
02-Oct-2023 11:38:25	22	3462.0000	XLON	64002640000004344-E0G9VvwR5ilz20231002
02-Oct-2023 11:38:25	117	3462.0000	XLON	64002640000004344-E0G9VvwR5ilx20231002
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02-Oct-2023 11:52:56	284	3463.0000	XLON	60002600000004584-E0G9VvwR5uOd20231002
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02-Oct-2023 11:58:30	82	3463.0000	XLON	64002640000004684-E0G9VvwR5y8820231002
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02-Oct-2023 12:04:40	143	3467.0000	XLON	60002600000004863-E0G9VvwR63iM20231002
02-Oct-2023 12:04:40	166	3467.0000	XLON	60002600000004863-E0G9VvwR63iJ20231002
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02-Oct-2023 12:12:37	13	3468.0000	XLON	60002600000004930-E0G9VvwR6DXB20231002
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02-Oct-2023 13:06:28	291	3468.0000	XLON	60002600000006135-E0G9VvwR6uMu20231002
02-Oct-2023 13:06:28	342	3468.0000	XLON	64002640000005086-E0G9VvwR6uKx20231002
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02-Oct-2023 13:08:17	43	3467.0000	XLON	64002640000006218-E0G9VvwR6vsb20231002
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02-Oct-2023 13:08:19	96	3467.0000	XLON	64002640000006226-E0G9VvwR6vx620231002
02-Oct-2023 13:08:19	90	3467.0000	XLON	64002640000006226-E0G9VvwR6vx420231002
02-Oct-2023 13:08:20	96	3467.0000	XLON	64002640000006227-E0G9VvwR6vyX20231002
02-Oct-2023 13:08:20	11	3467.0000	XLON	64002640000006227-E0G9VvwR6vyT20231002
02-Oct-2023 13:08:20	95	3467.0000	XLON	64002640000006227-E0G9VvwR6vyV20231002
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02-Oct-2023 13:14:17	78	3466.0000	XLON	60002600000006247-E0G9VvwR71K620231002
02-Oct-2023 13:14:17	122	3466.0000	XLON	60002600000006246-E0G9VvwR71K420231002
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02-Oct-2023 13:14:17	200	3466.0000	XLON	60002600000006247-E0G9VvwR71K820231002
02-Oct-2023 13:14:18	120	3466.0000	XLON	60002600000006293-E0G9VvwR71M220231002
02-Oct-2023 13:14:18	22	3466.0000	XLON	60002600000006293-E0G9VvwR71M420231002
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02-Oct-2023 13:14:19	12	3466.0000	XLON	60002600000006295-E0G9VvwR71OJ20231002
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02-Oct-2023 13:14:25	77	3466.0000	XLON	60002600000006299-E0G9VvwR71Ys20231002
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02-Oct-2023 13:15:23	216	3466.0000	XLON	60002600000006300-E0G9VvwR72ZC20231002
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02-Oct-2023 13:25:05	274	3467.0000	XLON	60002600000006582-E0G9VvwR7DUk20231002
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02-Oct-2023 13:30:05	58	3468.0000	XLON	60002600000006726-E0G9VvwR7Hxb20231002
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02-Oct-2023 13:30:44	98	3468.0000	XLON	64002640000006836-E0G9VvwR7IZJ20231002
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02-Oct-2023 13:41:07	13	3468.0000	XLON	64002640000006979-E0G9VvwR7SaB20231002
02-Oct-2023 13:41:07	162	3468.0000	XLON	64002640000006942-E0G9VvwR7SaG20231002
02-Oct-2023 13:41:07	201	3468.0000	XLON	60002600000006779-E0G9VvwR7Sa020231002
02-Oct-2023 13:41:07	731	3468.0000	XLON	60002600000007023-E0G9VvwR7Sab20231002
02-Oct-2023 13:41:07	32	3468.0000	XLON	64002640000007087-E0G9VvwR7SaV20231002
02-Oct-2023 13:41:07	23	3468.0000	XLON	60002600000006959-E0G9VvwR7SaM20231002
02-Oct-2023 13:41:07	9	3468.0000	XLON	64002640000006977-E0G9VvwR7SaI20231002
02-Oct-2023 13:41:07	6	3468.0000	XLON	64002640000007052-E0G9VvwR7SaK20231002
02-Oct-2023 13:41:07	77	3468.0000	XLON	60002600000007023-E0G9VvwR7SaX20231002
02-Oct-2023 13:41:07	200	3468.0000	XLON	60002600000006959-E0G9VvwR7SaO20231002
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02-Oct-2023 13:41:08	55	3468.0000	XLON	60002600000007031-E0G9VvwR7Shj20231002

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02-Oct-2023 13:41:08	100	3468.0000	XLON	60002600000007031-E0G9VvwR7Shn20231002
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02-Oct-2023 13:43:51	109	3468.0000	XLON	64002640000007145-E0G9VvwR7VHR20231002
02-Oct-2023 13:43:51	211	3468.0000	XLON	64002640000007121-E0G9VvwR7VGx20231002
02-Oct-2023 13:43:51	93	3468.0000	XLON	64002640000007156-E0G9VvwR7VHc20231002
02-Oct-2023 13:43:51	55	3468.0000	XLON	64002640000007157-E0G9VvwR7VIn20231002
02-Oct-2023 13:43:51	56	3468.0000	XLON	64002640000007157-E0G9VvwR7VHe20231002
02-Oct-2023 13:43:51	264	3468.0000	XLON	60002600000007036-E0G9VvwR7VHP20231002
02-Oct-2023 13:43:52	52	3468.0000	XLON	64002640000007157-E0G9VvwR7Vly20231002
02-Oct-2023 13:43:52	22	3468.0000	XLON	60002600000007069-E0G9VvwR7VJ020231002
02-Oct-2023 13:44:12	69	3468.0000	XLON	60002600000007078-E0G9VvwR7Vbm20231002
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02-Oct-2023 13:45:09	243	3467.0000	XLON	60002600000007127-E0G9VvwR7WNP20231002
02-Oct-2023 13:47:40	47	3468.0000	XLON	60002600000007237-E0G9VvwR7YcU20231002
02-Oct-2023 13:47:46	388	3467.0000	XLON	64002640000007291-E0G9VvwR7YqW20231002
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02-Oct-2023 13:47:48	46	3466.0000	XLON	64002640000007324-E0G9VvwR7ZDb20231002
02-Oct-2023 13:50:37	3	3468.0000	XLON	60002600000007356-E0G9VvwR7cpR20231002
02-Oct-2023 13:50:37	362	3468.0000	XLON	60002600000007313-E0G9VvwR7cpP20231002
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02-Oct-2023 13:54:01	237	3468.0000	XLON	64002640000007519-E0G9VvwR7fyy20231002
02-Oct-2023 13:54:01	125	3468.0000	XLON	64002640000007534-E0G9VvwR7fz020231002
02-Oct-2023 13:54:01	271	3468.0000	XLON	60002600000007367-E0G9VvwR7fyq20231002
02-Oct-2023 13:54:01	106	3468.0000	XLON	60002600000007460-E0G9VvwR7fz220231002
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02-Oct-2023 14:04:17	6	3468.0000	XLON	60002600000007648-E0G9VvwR7rgl20231002
02-Oct-2023 14:04:17	7	3468.0000	XLON	64002640000007825-E0G9VvwR7rgx20231002
02-Oct-2023 14:04:17	83	3468.0000	XLON	60002600000007761-E0G9VvwR7rgz20231002
02-Oct-2023 14:04:17	338	3468.0000	XLON	60002600000007690-E0G9VvwR7rgp20231002
02-Oct-2023 14:04:17	194	3468.0000	XLON	60002600000007637-E0G9VvwR7rgj20231002
02-Oct-2023 14:04:17	327	3468.0000	XLON	60002600000007699-E0G9VvwR7rgt20231002
02-Oct-2023 14:04:17	176	3468.0000	XLON	60002600000007648-E0G9VvwR7rgn20231002
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15:13:24				E0G9VvwRA5QB20231002
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02-Oct-2023 15:13:24	82	3468.0000	XLON	60002600000010418-E0G9VvwRA5Q920231002
02-Oct-2023 15:13:24	378	3468.0000	XLON	64002640000010500-E0G9VvwRA5Q520231002
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02-Oct-2023 15:14:55	403	3467.0000	XLON	64002640000010606-E0G9VvwRA8Mu20231002
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02-Oct-2023 15:14:58	70	3466.0000	XLON	60002600000010548-E0G9VvwRA8cX20231002
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02-Oct-2023 15:15:01	47	3466.0000	XLON	60002600000010558-E0G9VvwRA8mv20231002
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02-Oct-2023 15:15:02	109	3466.0000	XLON	60002600000010558-E0G9VvwRA8r420231002
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02-Oct-2023 15:18:30	108	3468.0000	XLON	64002640000010787-E0G9VvwRAHGW20231002
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02-Oct-2023 15:19:54	59	3466.0000	XLON	60002600000010766-E0G9VvwRAJun20231002
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02-Oct-2023 15:19:56	108	3466.0000	XLON	64002640000010837-E0G9VvwRAK3820231002
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02-Oct-2023 15:19:56	62	3464.0000	BATE	62762627600021874-30000XAX20231002
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02-Oct-2023 15:19:56	134	3465.0000	XLON	64002640000010770-E0G9VvwRAK3U20231002
02-Oct-2023 15:19:56	200	3465.0000	XLON	64002640000010770-E0G9VvwRAK3W20231002
02-Oct-2023 15:19:57	69	3464.0000	XLON	60002600000010774-E0G9VvwRAK6s20231002
02-Oct-2023 15:19:58	398	3464.0000	XLON	60002600000010778-E0G9VvwRAK9j20231002
02-Oct-2023 15:19:58	115	3464.0000	XLON	60002600000010778-E0G9VvwRAK9h20231002
02-Oct-2023 15:19:58	68	3464.0000	XLON	60002600000010778-E0G9VvwRAK9W20231002
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02-Oct-2023 15:20:51	62	3463.0000	XLON	60002600000010806-E0G9VvwRALak20231002
02-Oct-2023 15:20:52	239	3463.0000	XLON	64002640000010891-E0G9VvwRALma20231002
02-Oct-2023 15:20:52	108	3463.0000	XLON	64002640000010891-E0G9VvwRALmY20231002
02-Oct-2023 15:20:53	35	3463.0000	XLON	64002640000010892-E0G9VvwRALrj20231002
02-Oct-2023 15:20:53	49	3463.0000	XLON	64002640000010892-E0G9VvwRALrl20231002
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02-Oct-2023 15:21:10	107	3462.0000	XLON	60002600000010856-E0G9VvwRAN7o20231002
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02-Oct-2023 15:21:12	284	3462.0000	XLON	60002600000010856-E0G9VvwRAND520231002
02-Oct-2023 15:21:12	52	3462.0000	XLON	64002640000010923-E0G9VvwRANDb20231002
02-Oct-2023 15:21:13	52	3462.0000	XLON	60002600000010859-E0G9VvwRANFi20231002
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02-Oct-2023 15:21:14	392	3462.0000	XLON	64002640000010926-E0G9VvwRANHT20231002
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02-Oct-2023 15:21:19	257	3462.0000	XLON	64002640000010932-E0G9VvwRANTH20231002
02-Oct-2023 15:21:19	15	3462.0000	XLON	64002640000010932-E0G9VvwRANTM20231002
02-Oct-2023 15:21:19	8	3462.0000	XLON	64002640000010931-E0G9VvwRANSE20231002
02-Oct-2023 15:21:20	108	3462.0000	XLON	64002640000010934-E0G9VvwRANZO20231002
02-Oct-2023 15:21:20	108	3462.0000	XLON	64002640000010934-E0G9VvwRANZQ20231002
02-Oct-2023 15:21:20	261	3462.0000	XLON	64002640000010934-E0G9VvwRANZS20231002
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02-Oct-2023 15:21:21	334	3462.0000	XLON	60002600000010871-E0G9VvwRANfy20231002
02-Oct-2023 15:21:21	83	3462.0000	XLON	60002600000010871-E0G9VvwRANg320231002
02-Oct-2023 15:21:22	258	3462.0000	XLON	64002640000010936-E0G9VvwRANkv20231002
02-Oct-2023 15:21:22	108	3462.0000	XLON	64002640000010936-E0G9VvwRANkt20231002

02-Oct-2023 15:21:23	70	3462.0000	XLON	60002600000010872-E0G9VvwRANmz20231002
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02-Oct-2023 15:21:25	132	3462.0000	XLON	64002640000010937-E0G9VvwRANsq20231002
02-Oct-2023 15:21:25	51	3462.0000	XLON	64002640000010937-E0G9VvwRANsw20231002
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02-Oct-2023 15:21:27	128	3462.0000	XLON	64002640000010940-E0G9VvwRANy620231002
02-Oct-2023 15:21:34	222	3462.0000	XLON	64002640000010941-E0G9VvwRAOEG20231002
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02-Oct-2023 15:21:51	303	3462.0000	XLON	60002600000010892-E0G9VvwRAP3R20231002
02-Oct-2023 15:21:52	45	3462.0000	XLON	60002600000010892-E0G9VvwRAP4Y20231002
02-Oct-2023 15:21:52	427	3461.0000	XLON	64002640000010840-E0G9VvwRAP6o20231002
02-Oct-2023 15:21:52	20	3462.0000	XLON	60002600000010892-E0G9VvwRAP6Y20231002
02-Oct-2023 15:22:07	61	3460.0000	BATE	66212662100032229-30000XL620231002
02-Oct-2023 15:22:07	382	3460.0000	XLON	60002600000010841-E0G9VvwRAPdR20231002
02-Oct-2023 15:23:59	350	3462.0000	XLON	60002600000011032-E0G9VvwRAU7T20231002
02-Oct-2023 15:24:11	67	3463.0000	XLON	60002600000011041-E0G9VvwRAURq20231002
02-Oct-2023 15:24:42	188	3462.0000	XLON	60002600000011034-E0G9VvwRAVdy20231002
02-Oct-2023 15:24:42	218	3462.0000	XLON	64002640000011093-E0G9VvwRAVe020231002
02-Oct-2023 15:24:42	67	3462.0000	XLON	60002600000011035-E0G9VvwRAVe220231002
02-Oct-2023 15:25:38	120	3465.0000	XLON	64002640000011155-E0G9VvwRAXR120231002
02-Oct-2023 15:25:38	45	3465.0000	XLON	64002640000011155-E0G9VvwRAXR520231002
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02-Oct-2023 15:26:51	360	3460.0000	XLON	60002600000011155-E0G9VvwRAa3t20231002
02-Oct-2023 15:27:21	360	3459.0000	XLON	64002640000011215-E0G9VvwRAbSu20231002
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02-Oct-2023 15:28:44	93	3459.0000	XLON	64002640000011314-E0G9VvwRAeHj20231002
02-Oct-2023 15:28:48	142	3458.0000	XLON	60002600000011251-E0G9VvwRAeP420231002
02-Oct-2023 15:28:48	115	3458.0000	XLON	60002600000011251-E0G9VvwRAeP220231002
02-Oct-2023 15:30:08	132	3455.0000	XLON	64002640000011357-E0G9VvwRAgxk20231002
02-Oct-2023 15:30:08	183	3455.0000	XLON	64002640000011357-E0G9VvwRAgxn20231002
02-Oct-2023 15:30:10	138	3454.0000	XLON	60002600000011302-E0G9VvwRAhk120231002
02-Oct-2023 15:32:40	325	3460.0000	XLON	64002640000011483-E0G9VvwRAnQi20231002
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02-Oct-2023 15:32:51	292	3459.0000	XLON	64002640000011474-E0G9VvwRAnxF20231002
02-Oct-2023 15:32:51	6	3459.0000	XLON	64002640000011474-E0G9VvwRAnxD20231002
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02-Oct-2023 15:35:41	219	3461.0000	XLON	60002600000011459-E0G9VvwRAuDS20231002
02-Oct-2023 15:37:20	330	3462.0000	XLON	60002600000011579-E0G9VvwRAxGd20231002
02-Oct-2023 15:40:04	204	3465.0000	XLON	64002640000011777-E0G9VvwRB1l520231002
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02-Oct-2023 15:42:10	53	3464.0000	XLON	64002640000011842-E0G9VvwRB6Bt20231002
02-Oct-2023 15:42:10	3	3464.0000	XLON	64002640000011842-E0G9VvwRB6Br20231002
02-Oct-2023 15:42:10	281	3464.0000	XLON	64002640000011767-E0G9VvwRB6Bf20231002
02-Oct-2023 15:42:10	85	3464.0000	XLON	60002600000011766-E0G9VvwRB6Bn20231002
02-Oct-2023 15:44:26	9	3466.0000	XLON	64002640000011991-E0G9VvwRBC2d20231002
02-Oct-2023 15:44:32	350	3466.0000	XLON	64002640000011994-E0G9VvwRBCFt20231002
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02-Oct-2023 15:48:50	477	3468.0000	XLON	64002640000012155-E0G9VvwRBKln20231002
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02-Oct-2023 15:48:50	229	3468.0000	XLON	60002600000012138-E0G9VvwRBKJK20231002
02-Oct-2023 15:48:50	393	3468.0000	XLON	64002640000012183-E0G9VvwRBKJI20231002
02-Oct-2023 15:50:03	67	3464.0000	BATE	66212662100034580-3000118X20231002
02-Oct-2023 15:50:06	110	3466.0000	XLON	64002640000012257-E0G9VvwRBMmk20231002
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02-Oct-2023 15:50:06	108	3466.0000	XLON	64002640000012257-E0G9VvwRBMmm20231002
02-Oct-2023 15:50:06	12	3466.0000	XLON	64002640000012257-E0G9VvwRBMmi20231002
02-Oct-2023 15:50:26	11	3466.0000	XLON	60002600000012224-E0G9VvwRBNHD20231002
02-Oct-2023 15:50:26	62	3466.0000	XLON	60002600000012224-E0G9VvwRBNHB20231002
02-Oct-2023 15:51:34	193	3464.0000	XLON	60002600000012206-E0G9VvwRBPFD20231002
02-Oct-2023 15:51:34	373	3464.0000	XLON	60002600000012206-E0G9VvwRBPFH20231002
02-Oct-2023 15:52:35	331	3466.0000	XLON	60002600000012301-E0G9VvwRBRDo20231002
02-Oct-2023 15:53:26	140	3465.0000	XLON	64002640000012368-E0G9VvwRBSXF20231002
02-Oct-2023 15:53:26	97	3465.0000	XLON	64002640000012368-E0G9VvwRBSXD20231002
02-Oct-2023 15:53:32	363	3464.0000	XLON	60002600000012279-E0G9VvwRBSjm20231002
02-Oct-2023 15:53:32	1	3464.0000	XLON	60002600000012279-E0G9VvwRBSjo20231002
02-Oct-2023 15:53:49	61	3463.0000	BATE	66212662100035511-300011P120231002
02-Oct-2023 15:54:05	67	3462.0000	XLON	60002600000012324-E0G9VvwRBUJg20231002
02-Oct-2023 15:54:52	242	3461.0000	XLON	60002600000012322-E0G9VvwRBVrP20231002
02-Oct-2023 15:56:46	88	3464.0000	XLON	60002600000012453-E0G9VvwRBYtW20231002
02-Oct-2023 15:56:46	1	3464.0000	XLON	60002600000012453-E0G9VvwRBYtU20231002
02-Oct-2023 15:56:46	44	3464.0000	XLON	60002600000012453-E0G9VvwRBYtS20231002
02-Oct-2023 15:57:12	290	3462.0000	XLON	60002600000012429-E0G9VvwRBZfV20231002
02-Oct-2023 15:57:12	200	3462.0000	XLON	60002600000012429-E0G9VvwRBZfT20231002

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02-Oct-2023 15:58:26	100	3461.0000	XLON	60002600000012527-E0G9VvwRBbct20231002
02-Oct-2023 15:58:26	135	3461.0000	XLON	60002600000012527-E0G9VvwRBbcv20231002
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02-Oct-2023 16:00:15	60	3464.0000	XLON	60002600000012604-E0G9VvwRBfcK20231002
02-Oct-2023 16:00:15	16	3464.0000	XLON	60002600000012604-E0G9VvwRBfcM20231002
02-Oct-2023 16:00:15	186	3464.0000	XLON	60002600000012604-E0G9VvwRBfcI20231002
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02-Oct-2023 16:04:17	220	3467.0000	XLON	64002640000012807-E0G9VvwRBmno20231002
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02-Oct-2023 16:04:45	202	3465.0000	XLON	60002600000012755-E0G9VvwRBnpk20231002
02-Oct-2023 16:04:45	84	3465.0000	XLON	60002600000012778-E0G9VvwRBnpo20231002
02-Oct-2023 16:04:45	58	3465.0000	XLON	60002600000012755-E0G9VvwRBnpi20231002
02-Oct-2023 16:04:45	72	3465.0000	XLON	64002640000012816-E0G9VvwRBnpm20231002
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02-Oct-2023 16:06:24	83	3464.0000	XLON	60002600000012868-E0G9VvwRBqTz20231002
02-Oct-2023 16:06:24	75	3464.0000	XLON	60002600000012868-E0G9VvwRBqTx20231002
02-Oct-2023 16:06:27	200	3463.0000	XLON	64002640000012883-E0G9VvwRBqXy20231002
02-Oct-2023 16:06:27	179	3463.0000	XLON	64002640000012883-E0G9VvwRBqY120231002
02-Oct-2023 16:07:41	132	3464.0000	XLON	60002600000012895-E0G9VvwRBs5T20231002
02-Oct-2023 16:07:51	336	3464.0000	XLON	60002600000012895-E0G9VvwRBscL20231002
02-Oct-2023 16:07:56	334	3463.0000	XLON	64002640000012934-E0G9VvwRBsn620231002
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02-Oct-2023 16:09:16	96	3464.0000	XLON	60002600000012999-E0G9VvwRBvhw20231002
02-Oct-2023 16:09:20	16	3464.0000	XLON	60002600000012999-E0G9VvwRBvnx20231002
02-Oct-2023 16:10:33	370	3464.0000	XLON	60002600000013021-E0G9VvwRBxbi20231002
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02-Oct-2023 16:10:45	290	3463.0000	XLON	60002600000012978-E0G9VvwRBy0i20231002
02-Oct-2023 16:10:46	39	3463.0000	XLON	60002600000012978-E0G9VvwRBy2R20231002
02-Oct-2023 16:11:50	91	3464.0000	XLON	60002600000013098-E0G9VvwRBzxA20231002
02-Oct-2023 16:12:11	232	3464.0000	XLON	60002600000013098-E0G9VvwRC0QW20231002
02-Oct-2023 16:13:45	528	3466.0000	XLON	60002600000013182-E0G9VvwRC2hA20231002
02-Oct-2023 16:15:13	2	3468.0000	XLON	60002600000013293-E0G9VvwRC53920231002
02-Oct-2023 16:15:14	396	3468.0000	XLON	60002600000013293-E0G9VvwRC54S20231002
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02-Oct-2023 16:15:21	98	3467.0000	XLON	60002600000013201-E0G9VvwRC5It20231002
02-Oct-2023 16:16:46	134	3468.0000	XLON	60002600000013395-E0G9VvwRC7bv20231002
02-Oct-2023 16:16:46	100	3468.0000	XLON	60002600000013395-E0G9VvwRC7bx20231002
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02-Oct-2023 16:17:11	33	3467.0000	XLON	64002640000013463-E0G9VvwRC8TU20231002
02-Oct-2023 16:17:24	101	3466.0000	XLON	60002600000013279-E0G9VvwRC90320231002
02-Oct-2023 16:17:24	148	3466.0000	XLON	60002600000013279-E0G9VvwRC90520231002
02-Oct-2023 16:18:14	62	3464.0000	BATE	62762627600038194-300015IR20231002
02-Oct-2023 16:19:09	346	3466.0000	XLON	64002640000013585-E0G9VvwRCBu320231002
02-Oct-2023 16:19:09	127	3466.0000	XLON	64002640000013585-E0G9VvwRCBuC20231002
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02-Oct-2023 16:21:00	246	3465.0000	XLON	60002600000013506-E0G9VvwRCEOT20231002
02-Oct-2023 16:21:28	281	3464.0000	XLON	64002640000013586-E0G9VvwRCF0k20231002
02-Oct-2023 16:21:28	151	3464.0000	XLON	64002640000013659-E0G9VvwRCF1020231002
02-Oct-2023 16:21:28	62	3464.0000	XLON	64002640000013659-E0G9VvwRCF0s20231002
02-Oct-2023 16:22:27	136	3467.0000	XLON	60002600000013660-E0G9VvwRCHT920231002
02-Oct-2023 16:22:27	50	3467.0000	XLON	60002600000013660-E0G9VvwRCHT420231002
02-Oct-2023 16:22:27	64	3467.0000	XLON	64002640000013725-E0G9VvwRCHTB20231002
02-Oct-2023 16:22:27	122	3467.0000	XLON	64002640000013725-E0G9VvwRCHTH20231002
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02-Oct-2023 16:22:27	200	3467.0000	XLON	60002600000013660-E0G9VvwRCHT620231002
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02-Oct-2023 16:23:41	249	3466.0000	XLON	64002640000013798-E0G9VvwRCIvT20231002
02-Oct-2023 16:25:06	47	3466.0000	XLON	64002640000013873-E0G9VvwRCKk020231002
02-Oct-2023 16:25:06	146	3466.0000	XLON	64002640000013873-E0G9VvwRCKk220231002
02-Oct-2023 16:25:06	82	3466.0000	XLON	64002640000013873-E0G9VvwRCKk420231002
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02-Oct-2023 16:25:24	37	3465.0000	XLON	60002600000013813-E0G9VvwRCLBT20231002
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02-Oct-2023 16:27:01	145	3464.0000	XLON	60002600000013907-E0G9VvwRCNcN20231002
02-Oct-2023 16:27:10	145	3463.0000	XLON	60002600000013901-E0G9VvwRCNq820231002
02-Oct-2023 16:28:26	113	3464.0000	XLON	60002600000013993-E0G9VvwRCPTx20231002
02-Oct-2023 16:29:30	97	3463.0000	XLON	64002640000014054-E0G9VvwRCQyW20231002
02-Oct-2023 16:29:38	10	3463.0000	XLON	64002640000014054-E0G9VvwRCREG20231002

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