RNS Number : 8911N
Whitbread PLC
28 September 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: | 27 September 2023 |
| Number of ordinary shares purchased: | 176,697 |
| Lowest price paid per share: | 3,496.0000 |
| Highest price paid per share: | 3,504.0000 |
| Volume weighted average price paid per share: | 3,502.5490 |

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 8,517,018 shares at a cost of £287,308,785.94 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,072,746 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: 176,697 (ISIN: GB00B1KJJ408)

Date of purchases: 27 September 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 | 3,502.2242 | 115,972 | 3,496.0000 | 3,504.0000 |
| BATS Europe | 3,503.3890 | 56,846 | 3,497.0000 | 3,504.0000 |
| CBOE Europe Limited | 3,499.9528 | 3,879 | 3,497.0000 | 3,500.0000 |

**Individual transactions:**

| Transaction Date and Time | Number of shares purchased | Transaction price per share *(pence)* | Venue | Transaction Reference Number |
|---|---|---|---|---|
| 27-Sep-2023 08:01:46 | 87 | 3504.0000 | XLON | 60002600000000364-E0G5t8WnQ4hy20230927 |
| 27-Sep-2023 08:03:54 | 100 | 3504.0000 | XLON | 64002640000000658-E0G5t8WnQ97h20230927 |

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|---|---|---|---|---|
| 27-Sep-2023 08:03:54 | 68 | 3504.0000 | XLON | 60002600000000647-E0G5t8WnQ97f20230927 |
| 27-Sep-2023 08:03:54 | 119 | 3504.0000 | XLON | 64002640000000689-E0G5t8WnQ97j20230927 |
| 27-Sep-2023 08:03:54 | 227 | 3504.0000 | BATE | 66212662100000115-300007WX20230927 |
| 27-Sep-2023 08:03:54 | 208 | 3504.0000 | BATE | 62762627600000158-300007WY20230927 |
| 27-Sep-2023 08:06:55 | 102 | 3504.0000 | XLON | 60002600000000818-E0G5t8WnQENZ20230927 |
| 27-Sep-2023 08:06:55 | 148 | 3504.0000 | BATE | 66212662100000336-3000081820230927 |
| 27-Sep-2023 08:06:55 | 153 | 3504.0000 | XLON | 64002640000000894-E0G5t8WnQENf20230927 |
| 27-Sep-2023 08:06:55 | 57 | 3504.0000 | XLON | 64002640000000920-E0G5t8WnQENh20230927 |
| 27-Sep-2023 08:06:55 | 168 | 3502.0000 | BATE | 62762627600000247-3000081A20230927 |
| 27-Sep-2023 08:06:55 | 120 | 3504.0000 | XLON | 64002640000000738-E0G5t8WnQENb20230927 |
| 27-Sep-2023 08:07:22 | 194 | 3500.0000 | XLON | 64002640000000937-E0G5t8WnQFRL20230927 |
| 27-Sep-2023 08:07:22 | 87 | 3501.0000 | BATE | 66212662100000337-3000082520230927 |
| 27-Sep-2023 08:07:22 | 25 | 3501.0000 | BATE | 66212662100000337-3000082620230927 |
| 27-Sep-2023 08:07:22 | 61 | 3500.0000 | CHIX | 62772627700000294-1300006JD20230927 |
| 27-Sep-2023 08:08:15 | 169 | 3500.0000 | XLON | 60002600000000955-E0G5t8WnQGaA20230927 |
| 27-Sep-2023 08:10:10 | 100 | 3503.0000 | XLON | 64002640000001005-E0G5t8WnQJzI20230927 |
| 27-Sep-2023 08:10:10 | 92 | 3503.0000 | XLON | 64002640000001005-E0G5t8WnQJzK20230927 |
| 27-Sep-2023 08:10:12 | 206 | 3504.0000 | XLON | 64002640000001045-E0G5t8WnQKA720230927 |
| 27-Sep-2023 08:18:16 | 230 | 3504.0000 | XLON | 60002600000001217-E0G5t8WnQV2m20230927 |
| 27-Sep-2023 08:18:16 | 16 | 3504.0000 | XLON | 60002600000001109-E0G5t8WnQV2Y20230927 |
| 27-Sep-2023 08:18:16 | 103 | 3504.0000 | BATE | 66212662100001080-300008K220230927 |
| 27-Sep-2023 08:18:16 | 69 | 3504.0000 | XLON | 64002640000001065-E0G5t8WnQV2S20230927 |
| 27-Sep-2023 08:18:16 | 74 | 3504.0000 | BATE | 62762627600001075-300008K320230927 |
| 27-Sep-2023 08:18:16 | 9 | 3504.0000 | XLON | 64002640000001087-E0G5t8WnQV2U20230927 |
| 27-Sep-2023 08:18:16 | 37 | 3504.0000 | XLON | 64002640000001107-E0G5t8WnQV2W20230927 |
| 27-Sep-2023 08:18:16 | 103 | 3504.0000 | BATE | 62762627600001022-300008K120230927 |
| 27-Sep-2023 08:18:16 | 55 | 3504.0000 | BATE | 66212662100001079-300008JV20230927 |
| 27-Sep-2023 08:18:16 | 125 | 3504.0000 | BATE | 66212662100001079-300008JU20230927 |
| 27-Sep-2023 08:18:16 | 59 | 3504.0000 | XLON | 64002640000001059-E0G5t8WnQV2N20230927 |
| 27-Sep-2023 08:18:16 | 81 | 3504.0000 | XLON | 64002640000001059-E0G5t8WnQV2Q20230927 |
| 27-Sep-2023 08:18:16 | 141 | 3504.0000 | XLON | 64002640000001072-E0G5t8WnQV2L20230927 |
| 27-Sep-2023 08:18:16 | 9 | 3504.0000 | BATE | 62762627600001074-300008JW20230927 |
| 27-Sep-2023 08:18:16 | 84 | 3504.0000 | XLON | 60002600000001265-E0G5t8WnQV2o20230927 |
| 27-Sep-2023 08:18:16 | 3 | 3504.0000 | XLON | 60002600000001287-E0G5t8WnQV2q20230927 |
| 27-Sep-2023 08:18:16 | 10 | 3504.0000 | XLON | 60002600000001264-E0G5t8WnQV2a20230927 |
| 27-Sep-2023 08:18:16 | 514 | 3504.0000 | XLON | 60002600000001173-E0G5t8WnQV2c20230927 |
| 27-Sep-2023 08:18:16 | 41 | 3504.0000 | BATE | 62762627600001022-300008JY20230927 |
| 27-Sep-2023 08:18:16 | 400 | 3504.0000 | BATE | 62762627600001022-300008JZ20230927 |
| 27-Sep-2023 08:18:17 | 159 | 3504.0000 | BATE | 62762627600001074-300008JX20230927 |
| 27-Sep-2023 08:18:17 | 139 | 3504.0000 | XLON | 64002640000001293-E0G5t8WnQV2i20230927 |
| 27-Sep-2023 08:18:17 | 64 | 3504.0000 | XLON | 64002640000001293-E0G5t8WnQV2e20230927 |
| 27-Sep-2023 08:18:17 | 14 | 3504.0000 | BATE | 62762627600001022-300008K020230927 |
| 27-Sep-2023 08:18:17 | 95 | 3504.0000 | XLON | 60002600000001290-E0G5t8WnQV5020230927 |
| 27-Sep-2023 | 60 | 3504.0000 | XLON | 60002600000001290- |

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|---|---|---|---|---|
| 08:18:17 | | | | E0G5t8WnQV4y20230927 |
| 27-Sep-2023 08:18:17 | 94 | 3504.0000 | XLON | 60002600000001290-E0G5t8WnQV5220230927 |
| 27-Sep-2023 08:18:21 | 322 | 3504.0000 | XLON | 60002600000001291-E0G5t8WnQVEv20230927 |
| 27-Sep-2023 11:23:46 | 85 | 3504.0000 | BATE | 66212662100016623-30000HMI20230927 |
| 27-Sep-2023 11:23:46 | 269 | 3504.0000 | XLON | 60002600000004897-E0G5t8WnT19z20230927 |
| 27-Sep-2023 11:23:46 | 94 | 3504.0000 | XLON | 60002600000004909-E0G5t8WnT1A720230927 |
| 27-Sep-2023 11:23:46 | 256 | 3504.0000 | XLON | 64002640000004820-E0G5t8WnT19t20230927 |
| 27-Sep-2023 11:23:46 | 614 | 3504.0000 | BATE | 62762627600016622-30000HMG20230927 |
| 27-Sep-2023 11:23:46 | 162 | 3504.0000 | BATE | 62762627600016622-30000HMD20230927 |
| 27-Sep-2023 11:23:46 | 115 | 3504.0000 | BATE | 62762627600016622-30000HMH20230927 |
| 27-Sep-2023 11:23:46 | 167 | 3504.0000 | XLON | 64002640000004705-E0G5t8WnT19n20230927 |
| 27-Sep-2023 11:23:46 | 114 | 3504.0000 | XLON | 60002600000004897-E0G5t8WnT1A120230927 |
| 27-Sep-2023 11:23:46 | 130 | 3504.0000 | XLON | 64002640000004884-E0G5t8WnT1A520230927 |
| 27-Sep-2023 11:23:46 | 44 | 3504.0000 | XLON | 60002600000004765-E0G5t8WnT19p20230927 |
| 27-Sep-2023 11:23:47 | 106 | 3504.0000 | BATE | 62762627600016622-30000HMF20230927 |
| 27-Sep-2023 11:23:47 | 33 | 3504.0000 | XLON | 60002600000004897-E0G5t8WnT19x20230927 |
| 27-Sep-2023 11:23:47 | 119 | 3504.0000 | XLON | 60002600000004895-E0G5t8WnT19v20230927 |
| 27-Sep-2023 11:23:47 | 188 | 3504.0000 | XLON | 64002640000004894-E0G5t8WnT1A920230927 |
| 27-Sep-2023 11:23:47 | 214 | 3504.0000 | BATE | 66212662100016623-30000HMK20230927 |
| 27-Sep-2023 11:23:47 | 139 | 3504.0000 | BATE | 62762627600016622-30000HME20230927 |
| 27-Sep-2023 11:23:47 | 85 | 3504.0000 | XLON | 64002640000004899-E0G5t8WnT19r20230927 |
| 27-Sep-2023 11:23:47 | 563 | 3504.0000 | BATE | 66212662100016789-30000HMN20230927 |
| 27-Sep-2023 11:23:47 | 34 | 3504.0000 | BATE | 66212662100016623-30000HMM20230927 |
| 27-Sep-2023 11:23:47 | 117 | 3504.0000 | BATE | 66212662100016623-30000HML20230927 |
| 27-Sep-2023 11:23:47 | 124 | 3504.0000 | BATE | 66212662100016623-30000HMJ20230927 |
| 27-Sep-2023 11:24:37 | 254 | 3504.0000 | XLON | 60002600000004930-E0G5t8WnT23y20230927 |
| 27-Sep-2023 11:26:34 | 67 | 3504.0000 | BATE | 62762627600017092-30000HSI20230927 |
| 27-Sep-2023 11:26:34 | 98 | 3504.0000 | XLON | 64002640000005001-E0G5t8WnT3Zg20230927 |
| 27-Sep-2023 11:26:34 | 300 | 3504.0000 | XLON | 64002640000004977-E0G5t8WnT3Ze20230927 |
| 27-Sep-2023 11:26:34 | 22 | 3504.0000 | XLON | 64002640000004977-E0G5t8WnT3Zc20230927 |
| 27-Sep-2023 11:26:34 | 1192 | 3504.0000 | BATE | 62762627600016964-30000HSG20230927 |
| 27-Sep-2023 11:26:34 | 260 | 3504.0000 | XLON | 60002600000004973-E0G5t8WnT3Za20230927 |
| 27-Sep-2023 11:26:34 | 517 | 3504.0000 | BATE | 66212662100017009-30000HSH20230927 |
| 27-Sep-2023 11:26:35 | 120 | 3504.0000 | XLON | 64002640000005006-E0G5t8WnT3ao20230927 |
| 27-Sep-2023 11:26:35 | 1 | 3504.0000 | BATE | 62762627600017110-30000HSJ20230927 |
| 27-Sep-2023 11:26:35 | 55 | 3504.0000 | XLON | 64002640000005006-E0G5t8WnT3as20230927 |
| 27-Sep-2023 11:26:35 | 120 | 3504.0000 | XLON | 64002640000005006-E0G5t8WnT3aq20230927 |
| 27-Sep-2023 11:27:25 | 158 | 3504.0000 | BATE | 62762627600017154-30000HUS20230927 |
| 27-Sep-2023 11:27:25 | 587 | 3504.0000 | BATE | 62762627600017154-30000HUR20230927 |
| 27-Sep-2023 11:27:25 | 184 | 3504.0000 | XLON | 60002600000005032-E0G5t8WnT4R220230927 |
| 27-Sep-2023 11:27:25 | 186 | 3504.0000 | XLON | 64002640000005015-E0G5t8WnT4R620230927 |
| 27-Sep-2023 11:27:25 | 72 | 3504.0000 | XLON | 64002640000005015-E0G5t8WnT4RA20230927 |
| 27-Sep-2023 11:27:25 | 688 | 3504.0000 | BATE | 66212662100017060-30000HUQ20230927 |
| 27-Sep-2023 11:27:25 | 214 | 3504.0000 | XLON | 60002600000005032-E0G5t8WnT4R420230927 |

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|---|---|---|---|---|
| 27-Sep-2023 11:27:30 | 248 | 3503.0000 | XLON | 60002600000004989-E0G5t8WnT4Ur20230927 |
| 27-Sep-2023 11:27:55 | 104 | 3504.0000 | XLON | 60002600000005061-E0G5t8WnT4mp20230927 |
| 27-Sep-2023 11:28:27 | 49 | 3504.0000 | BATE | 66212662100017177-30000HXA20230927 |
| 27-Sep-2023 11:28:27 | 9 | 3504.0000 | BATE | 66212662100017177-30000HXC20230927 |
| 27-Sep-2023 11:28:27 | 63 | 3504.0000 | BATE | 66212662100017177-30000HXB20230927 |
| 27-Sep-2023 11:28:34 | 331 | 3504.0000 | BATE | 66212662100017177-30000HXJ20230927 |
| 27-Sep-2023 11:28:34 | 350 | 3504.0000 | BATE | 66212662100017177-30000HXK20230927 |
| 27-Sep-2023 11:28:35 | 51 | 3504.0000 | XLON | 64002640000005065-E0G5t8WnT5Np20230927 |
| 27-Sep-2023 11:35:56 | 307 | 3504.0000 | XLON | 60002600000005107-E0G5t8WnTBLk20230927 |
| 27-Sep-2023 11:35:56 | 361 | 3504.0000 | XLON | 60002600000005160-E0G5t8WnTBLm20230927 |
| 27-Sep-2023 11:35:56 | 273 | 3504.0000 | XLON | 60002600000005140-E0G5t8WnTBLq20230927 |
| 27-Sep-2023 11:35:56 | 310 | 3504.0000 | XLON | 64002640000005179-E0G5t8WnTBM020230927 |
| 27-Sep-2023 11:35:56 | 34 | 3504.0000 | BATE | 66212662100017411-30000IBS20230927 |
| 27-Sep-2023 11:35:56 | 533 | 3504.0000 | BATE | 62762627600017687-30000IBU20230927 |
| 27-Sep-2023 11:35:56 | 1191 | 3504.0000 | BATE | 66212662100017411-30000IBT20230927 |
| 27-Sep-2023 11:35:56 | 573 | 3504.0000 | BATE | 66212662100017662-30000IBV20230927 |
| 27-Sep-2023 11:35:56 | 294 | 3504.0000 | XLON | 64002640000005174-E0G5t8WnTBLu20230927 |
| 27-Sep-2023 11:35:56 | 410 | 3504.0000 | XLON | 60002600000005180-E0G5t8WnTBLs20230927 |
| 27-Sep-2023 11:35:56 | 69 | 3504.0000 | XLON | 60002600000005181-E0G5t8WnTBLw20230927 |
| 27-Sep-2023 11:35:57 | 90 | 3504.0000 | XLON | 60002600000005200-E0G5t8WnTBNT20230927 |
| 27-Sep-2023 11:35:57 | 492 | 3504.0000 | XLON | 60002600000005200-E0G5t8WnTBNR20230927 |
| 27-Sep-2023 11:35:57 | 181 | 3504.0000 | XLON | 60002600000005200-E0G5t8WnTBNV20230927 |
| 27-Sep-2023 12:06:02 | 330 | 3504.0000 | XLON | 60002600000005238-E0G5t8WnTWmK20230927 |
| 27-Sep-2023 12:06:02 | 5 | 3504.0000 | XLON | 60002600000005273-E0G5t8WnTWmQ20230927 |
| 27-Sep-2023 12:06:02 | 107 | 3504.0000 | BATE | 66212662100018093-30000JSW20230927 |
| 27-Sep-2023 12:06:02 | 1 | 3504.0000 | XLON | 64002640000005307-E0G5t8WnTWmW20230927 |
| 27-Sep-2023 12:06:02 | 31 | 3504.0000 | XLON | 60002600000005305-E0G5t8WnTWmM20230927 |
| 27-Sep-2023 12:06:02 | 2 | 3504.0000 | XLON | 60002600000005291-E0G5t8WnTWmS20230927 |
| 27-Sep-2023 12:06:02 | 527 | 3504.0000 | BATE | 62762627600018013-30000JSS20230927 |
| 27-Sep-2023 12:06:02 | 334 | 3504.0000 | XLON | 60002600000005266-E0G5t8WnTWmE20230927 |
| 27-Sep-2023 12:06:02 | 103 | 3504.0000 | XLON | 60002600000005304-E0G5t8WnTWmU20230927 |
| 27-Sep-2023 12:06:02 | 134 | 3504.0000 | BATE | 66212662100018093-30000JSX20230927 |
| 27-Sep-2023 12:06:02 | 573 | 3504.0000 | BATE | 66212662100017927-30000JSR20230927 |
| 27-Sep-2023 12:06:02 | 310 | 3504.0000 | XLON | 60002600000005210-E0G5t8WnTWmC20230927 |
| 27-Sep-2023 12:06:02 | 114 | 3504.0000 | BATE | 66212662100018093-30000JSU20230927 |
| 27-Sep-2023 12:06:02 | 46 | 3504.0000 | BATE | 62762627600018013-30000JST20230927 |
| 27-Sep-2023 12:06:02 | 3 | 3504.0000 | XLON | 64002640000005257-E0G5t8WnTWmO20230927 |
| 27-Sep-2023 12:06:02 | 447 | 3504.0000 | BATE | 66212662100018093-30000JSV20230927 |
| 27-Sep-2023 12:06:03 | 100 | 3504.0000 | BATE | 66212662100020140-30000JSZ20230927 |
| 27-Sep-2023 12:06:04 | 100 | 3504.0000 | BATE | 62762627600020326-30000JT220230927 |
| 27-Sep-2023 12:06:05 | 85 | 3503.0000 | BATE | 62762627600020329-30000JT320230927 |
| 27-Sep-2023 12:06:06 | 300 | 3503.0000 | BATE | 66212662100020151-30000JT420230927 |
| 27-Sep-2023 12:06:06 | 56 | 3503.0000 | BATE | 66212662100020151-30000JT520230927 |
| 27-Sep-2023 | 615 | 3503.0000 | BATE | 66212662100020151- |

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|---|---|---|---|---|
| 12:06:06 | | | | 30000JT820230927 |
| 27-Sep-2023 12:06:06 | 1 | 3503.0000 | BATE | 66212662100020151-30000JT720230927 |
| 27-Sep-2023 12:06:06 | 2 | 3503.0000 | BATE | 66212662100020151-30000JT620230927 |
| 27-Sep-2023 12:06:07 | 450 | 3503.0000 | XLON | 64002640000005818-E0G5t8WnTWth20230927 |
| 27-Sep-2023 12:06:07 | 100 | 3503.0000 | BATE | 66212662100020155-30000JT920230927 |
| 27-Sep-2023 12:06:09 | 348 | 3503.0000 | XLON | 60002600000005835-E0G5t8WnTWuk20230927 |
| 27-Sep-2023 12:06:10 | 379 | 3503.0000 | XLON | 64002640000005819-E0G5t8WnTWvQ20230927 |
| 27-Sep-2023 12:06:40 | 332 | 3504.0000 | XLON | 60002600000005843-E0G5t8WnTXP220230927 |
| 27-Sep-2023 12:07:19 | 56 | 3504.0000 | BATE | 62762627600020428-D30000JW820230927 |
| 27-Sep-2023 12:07:19 | 909 | 3504.0000 | BATE | 62762627600020428-30000JWA20230927 |
| 27-Sep-2023 12:07:19 | 348 | 3503.0000 | XLON | 60002600000005836-E0G5t8WnTXrN20230927 |
| 27-Sep-2023 12:07:19 | 860 | 3503.0000 | BATE | 62762627600020337-30000JWB20230927 |
| 27-Sep-2023 12:07:19 | 285 | 3504.0000 | BATE | 62762627600020428-30000JW920230927 |
| 27-Sep-2023 12:07:25 | 102 | 3504.0000 | XLON | 60002600000005866-E0G5t8WnTXwH20230927 |
| 27-Sep-2023 12:07:25 | 67 | 3504.0000 | XLON | 60002600000005866-E0G5t8WnTXwJ20230927 |
| 27-Sep-2023 12:07:26 | 129 | 3504.0000 | XLON | 64002640000005850-E0G5t8WnTXwt20230927 |
| 27-Sep-2023 12:07:26 | 67 | 3504.0000 | XLON | 64002640000005850-E0G5t8WnTXwv20230927 |
| 27-Sep-2023 12:07:27 | 67 | 3504.0000 | XLON | 60002600000005868-E0G5t8WnTXxa20230927 |
| 27-Sep-2023 12:07:27 | 65 | 3504.0000 | XLON | 60002600000005868-E0G5t8WnTXxY20230927 |
| 27-Sep-2023 12:07:28 | 111 | 3504.0000 | XLON | 64002640000005851-E0G5t8WnTXy120230927 |
| 27-Sep-2023 12:07:29 | 104 | 3504.0000 | XLON | 60002600000005870-E0G5t8WnTY0C20230927 |
| 27-Sep-2023 12:07:29 | 104 | 3504.0000 | XLON | 60002600000005870-E0G5t8WnTY0A20230927 |
| 27-Sep-2023 12:07:29 | 88 | 3504.0000 | XLON | 60002600000005870-E0G5t8WnTY0820230927 |
| 27-Sep-2023 12:07:30 | 76 | 3504.0000 | XLON | 64002640000005853-E0G5t8WnTY1l20230927 |
| 27-Sep-2023 12:07:31 | 161 | 3504.0000 | XLON | 64002640000005854-E0G5t8WnTY2720230927 |
| 27-Sep-2023 12:07:32 | 132 | 3504.0000 | XLON | 64002640000005855-E0G5t8WnTY2Z20230927 |
| 27-Sep-2023 12:07:33 | 5 | 3504.0000 | XLON | 64002640000005856-E0G5t8WnTY3020230927 |
| 27-Sep-2023 12:07:33 | 104 | 3504.0000 | XLON | 64002640000005856-E0G5t8WnTY3220230927 |
| 27-Sep-2023 12:07:33 | 104 | 3504.0000 | XLON | 64002640000005856-E0G5t8WnTY3420230927 |
| 27-Sep-2023 12:07:34 | 685 | 3503.0000 | BATE | 66212662100020244-30000JX220230927 |
| 27-Sep-2023 12:07:34 | 120 | 3503.0000 | XLON | 60002600000005874-E0G5t8WnTY4820230927 |
| 27-Sep-2023 12:07:34 | 100 | 3503.0000 | BATE | 66212662100020269-30000JX320230927 |
| 27-Sep-2023 12:07:34 | 60 | 3503.0000 | BATE | 66212662100020244-30000JX120230927 |
| 27-Sep-2023 12:07:34 | 340 | 3503.0000 | XLON | 60002600000005864-E0G5t8WnTY3k20230927 |
| 27-Sep-2023 12:07:41 | 367 | 3503.0000 | XLON | 60002600000005875-E0G5t8WnTYA720230927 |
| 27-Sep-2023 12:07:41 | 745 | 3503.0000 | BATE | 62762627600020464-30000JXY20230927 |
| 27-Sep-2023 12:07:41 | 94 | 3503.0000 | XLON | 60002600000005875-E0G5t8WnTYAD20230927 |
| 27-Sep-2023 12:07:42 | 120 | 3503.0000 | XLON | 64002640000005861-E0G5t8WnTYAn20230927 |
| 27-Sep-2023 12:08:04 | 153 | 3503.0000 | XLON | 60002600000005876-E0G5t8WnTYLN20230927 |
| 27-Sep-2023 12:08:04 | 36 | 3503.0000 | BATE | 66212662100020278-30000JYS20230927 |
| 27-Sep-2023 12:08:04 | 242 | 3503.0000 | XLON | 60002600000005876-E0G5t8WnTYLT20230927 |
| 27-Sep-2023 12:08:04 | 709 | 3503.0000 | BATE | 66212662100020278-30000JYR20230927 |
| 27-Sep-2023 12:08:05 | 120 | 3503.0000 | XLON | 60002600000005884-E0G5t8WnTYM020230927 |
| 27-Sep-2023 12:08:05 | 137 | 3503.0000 | XLON | 60002600000005884-E0G5t8WnTYM220230927 |

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| 27-Sep-2023 12:08:05 | 192 | 3503.0000 | BATE | 62762627600020509-30000JYT20230927 |
| 27-Sep-2023 12:08:43 | 424 | 3503.0000 | XLON | 64002640000005868-E0G5t8WnTYj920230927 |
| 27-Sep-2023 12:08:43 | 55 | 3503.0000 | BATE | 66212662100020323-30000K0J20230927 |
| 27-Sep-2023 12:08:43 | 500 | 3503.0000 | BATE | 66212662100020323-30000K0L20230927 |
| 27-Sep-2023 12:08:43 | 87 | 3503.0000 | BATE | 66212662100020323-30000K0K20230927 |
| 27-Sep-2023 12:08:44 | 8 | 3503.0000 | BATE | 66212662100020323-30000K0N20230927 |
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| 27-Sep-2023 12:09:48 | 282 | 3504.0000 | BATE | 66212662100020454-30000K2P20230927 |
| 27-Sep-2023 12:09:48 | 79 | 3504.0000 | BATE | 66212662100020454-D30000K2M20230927 |
| 27-Sep-2023 12:09:49 | 127 | 3504.0000 | BATE | 62762627600020653-30000K2V20230927 |
| 27-Sep-2023 12:09:49 | 100 | 3504.0000 | BATE | 62762627600020653-30000K2W20230927 |
| 27-Sep-2023 12:09:49 | 70 | 3504.0000 | XLON | 60002600000005896-E0G5t8WnTZNQ20230927 |
| 27-Sep-2023 12:09:49 | 149 | 3503.5000 | BATE | 62762627600020653-D30000K2T20230927 |
| 27-Sep-2023 12:09:49 | 170 | 3503.5000 | BATE | 62762627600020653-D30000K2U20230927 |
| 27-Sep-2023 12:09:50 | 72 | 3504.0000 | XLON | 64002640000005887-E0G5t8WnTZOg20230927 |
| 27-Sep-2023 12:09:50 | 136 | 3504.0000 | XLON | 64002640000005887-E0G5t8WnTZOe20230927 |
| 27-Sep-2023 12:09:50 | 25 | 3504.0000 | XLON | 64002640000005887-E0G5t8WnTZOk20230927 |
| 27-Sep-2023 12:09:50 | 31 | 3504.0000 | XLON | 64002640000005887-E0G5t8WnTZOi20230927 |
| 27-Sep-2023 12:09:51 | 42 | 3504.0000 | XLON | 60002600000005897-E0G5t8WnTZQC20230927 |
| 27-Sep-2023 12:09:51 | 34 | 3504.0000 | XLON | 60002600000005897-E0G5t8WnTZQE20230927 |
| 27-Sep-2023 12:09:51 | 25 | 3504.0000 | XLON | 60002600000005897-E0G5t8WnTZQI20230927 |
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| 27-Sep-2023 12:09:52 | 72 | 3504.0000 | XLON | 64002640000005888-E0G5t8WnTZQi20230927 |
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| 27-Sep-2023 12:09:53 | 17 | 3504.0000 | XLON | 60002600000005898-E0G5t8WnTZR520230927 |
| 27-Sep-2023 12:09:53 | 119 | 3504.0000 | XLON | 60002600000005898-E0G5t8WnTZR720230927 |
| 27-Sep-2023 12:09:54 | 25 | 3504.0000 | XLON | 64002640000005889-E0G5t8WnTZRj20230927 |
| 27-Sep-2023 12:09:54 | 31 | 3504.0000 | XLON | 64002640000005889-E0G5t8WnTZRh20230927 |
| 27-Sep-2023 12:09:54 | 136 | 3504.0000 | XLON | 64002640000005889-E0G5t8WnTZRd20230927 |
| 27-Sep-2023 12:09:54 | 72 | 3504.0000 | XLON | 64002640000005889-E0G5t8WnTZRf20230927 |
| 27-Sep-2023 12:09:55 | 31 | 3504.0000 | XLON | 60002600000005899-E0G5t8WnTZSA20230927 |
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| 27-Sep-2023 12:09:56 | 25 | 3504.0000 | XLON | 64002640000005891-E0G5t8WnTZSd20230927 |
| 27-Sep-2023 | 31 | 3504.0000 | XLON | 64002640000005891- |

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| 27-Sep-2023 12:09:56 | 31 | 3504.0000 | XLON | 60002600000005891-E0G5t8WnTZSb20230927 |
| 27-Sep-2023 12:09:56 | 275 | 3503.5000 | BATE | 62762627600020667-D30000K3O20230927 |
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| 27-Sep-2023 12:09:56 | 15 | 3503.5000 | BATE | 62762627600020667-D30000K3N20230927 |
| 27-Sep-2023 12:09:57 | 31 | 3504.0000 | XLON | 60002600000005900-E0G5t8WnTZTN20230927 |
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| 27-Sep-2023 12:09:57 | 136 | 3504.0000 | XLON | 60002600000005900-E0G5t8WnTZTL20230927 |
| 27-Sep-2023 12:09:58 | 25 | 3504.0000 | XLON | 64002640000005892-E0G5t8WnTZU520230927 |
| 27-Sep-2023 12:09:58 | 136 | 3504.0000 | XLON | 64002640000005892-E0G5t8WnTZU320230927 |
| 27-Sep-2023 12:09:59 | 152 | 3503.0000 | BATE | 66212662100020323-30000K3V20230927 |
| 27-Sep-2023 12:09:59 | 7 | 3503.0000 | BATE | 66212662100020478-30000K4120230927 |
| 27-Sep-2023 12:09:59 | 314 | 3503.0000 | XLON | 60002600000005887-E0G5t8WnTZUp20230927 |
| 27-Sep-2023 12:09:59 | 51 | 3503.0000 | XLON | 60002600000005887-E0G5t8WnTZUn20230927 |
| 27-Sep-2023 12:09:59 | 463 | 3503.0000 | BATE | 66212662100020373-30000K3W20230927 |
| 27-Sep-2023 12:09:59 | 25 | 3504.0000 | XLON | 60002600000005902-E0G5t8WnTZUa20230927 |
| 27-Sep-2023 12:09:59 | 136 | 3504.0000 | XLON | 60002600000005902-E0G5t8WnTZUY20230927 |
| 27-Sep-2023 12:10:00 | 161 | 3503.0000 | XLON | 64002640000005895-E0G5t8WnTZWF20230927 |
| 27-Sep-2023 12:10:00 | 795 | 3503.0000 | BATE | 66212662100020478-30000K4220230927 |
| 27-Sep-2023 12:10:01 | 573 | 3503.0000 | BATE | 62762627600020676-D30000K4520230927 |
| 27-Sep-2023 12:10:01 | 336 | 3503.0000 | XLON | 64002640000005896-E0G5t8WnTZXN20230927 |
| 27-Sep-2023 12:10:01 | 40 | 3503.0000 | XLON | 64002640000005896-E0G5t8WnTZXL20230927 |
| 27-Sep-2023 12:10:04 | 540 | 3503.0000 | BATE | 66212662100020484-30000K4D20230927 |
| 27-Sep-2023 12:10:04 | 34 | 3503.0000 | BATE | 66212662100020484-30000K4E20230927 |
| 27-Sep-2023 12:10:04 | 313 | 3503.0000 | XLON | 64002640000005897-E0G5t8WnTZZA20230927 |
| 27-Sep-2023 12:10:05 | 306 | 3503.0000 | XLON | 64002640000005898-E0G5t8WnTZZe20230927 |
| 27-Sep-2023 12:10:06 | 15 | 3503.0000 | XLON | 64002640000005898-E0G5t8WnTZaU20230927 |
| 27-Sep-2023 12:10:06 | 7 | 3503.0000 | XLON | 64002640000005898-E0G5t8WnTZaE20230927 |
| 27-Sep-2023 12:10:48 | 26 | 3504.0000 | XLON | 60002600000005910-E0G5t8WnTZmZ20230927 |
| 27-Sep-2023 12:10:48 | 62 | 3504.0000 | XLON | 60002600000005910-E0G5t8WnTZmX20230927 |
| 27-Sep-2023 12:10:48 | 127 | 3504.0000 | XLON | 60002600000005910-E0G5t8WnTZmV20230927 |
| 27-Sep-2023 12:10:48 | 22 | 3504.0000 | XLON | 60002600000005910-E0G5t8WnTZmb20230927 |
| 27-Sep-2023 12:10:49 | 26 | 3504.0000 | XLON | 64002640000005903-E0G5t8WnTZor20230927 |
| 27-Sep-2023 12:10:49 | 33 | 3504.0000 | XLON | 64002640000005903-E0G5t8WnTZop20230927 |
| 27-Sep-2023 12:10:49 | 95 | 3504.0000 | XLON | 64002640000005903-E0G5t8WnTZol20230927 |
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| 27-Sep-2023 12:10:49 | 24 | 3504.0000 | XLON | 64002640000005903-E0G5t8WnTZon20230927 |
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| 27-Sep-2023 12:10:50 | 324 | 3503.0000 | XLON | 64002640000005899-E0G5t8WnTZqm20230927 |
| 27-Sep-2023 12:10:50 | 221 | 3503.0000 | BATE | 66212662100020511-30000K6A20230927 |
| 27-Sep-2023 12:10:50 | 39 | 3504.0000 | XLON | 64002640000005904-E0G5t8WnTZpi20230927 |
| 27-Sep-2023 12:10:50 | 22 | 3504.0000 | XLON | 64002640000005904-E0G5t8WnTZpm20230927 |
| 27-Sep-2023 12:10:50 | 61 | 3504.0000 | XLON | 64002640000005904-E0G5t8WnTZpk20230927 |
| 27-Sep-2023 12:10:50 | 110 | 3504.0000 | XLON | 64002640000005904-E0G5t8WnTZpq20230927 |
| 27-Sep-2023 12:10:51 | 113 | 3503.0000 | XLON | 64002640000005906-E0G5t8WnTZsc20230927 |

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| 27-Sep-2023 12:10:51 | 218 | 3503.0000 | XLON | 64002640000005906-E0G5t8WnTZse20230927 |
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| 27-Sep-2023 12:11:04 | 360 | 3503.0000 | XLON | 60002600000005917-E0G5t8WnTZzA20230927 |
| 27-Sep-2023 12:11:04 | 47 | 3503.0000 | XLON | 60002600000005917-E0G5t8WnTZzM20230927 |
| 27-Sep-2023 12:11:11 | 1 | 3503.0000 | XLON | 60002600000005917-E0G5t8WnTa1i20230927 |
| 27-Sep-2023 12:11:13 | 88 | 3503.0000 | XLON | 60002600000005922-E0G5t8WnTa3p20230927 |
| 27-Sep-2023 12:12:37 | 279 | 3504.0000 | XLON | 60002600000005946-E0G5t8WnTahu20230927 |
| 27-Sep-2023 12:12:37 | 30 | 3504.0000 | XLON | 60002600000005946-E0G5t8WnTahw20230927 |
| 27-Sep-2023 12:12:38 | 120 | 3504.0000 | XLON | 60002600000005948-E0G5t8WnTaiR20230927 |
| 27-Sep-2023 12:12:39 | 70 | 3504.0000 | XLON | 64002640000005944-E0G5t8WnTair20230927 |
| 27-Sep-2023 12:12:39 | 33 | 3504.0000 | XLON | 64002640000005944-E0G5t8WnTait20230927 |
| 27-Sep-2023 12:12:39 | 51 | 3504.0000 | XLON | 64002640000005944-E0G5t8WnTaiv20230927 |
| 27-Sep-2023 12:12:39 | 18 | 3504.0000 | XLON | 64002640000005944-E0G5t8WnTaiz20230927 |
| 27-Sep-2023 12:12:39 | 21 | 3504.0000 | XLON | 64002640000005944-E0G5t8WnTaix20230927 |
| 27-Sep-2023 12:12:40 | 68 | 3504.0000 | XLON | 60002600000005949-E0G5t8WnTajc20230927 |
| 27-Sep-2023 12:12:40 | 24 | 3504.0000 | XLON | 60002600000005949-E0G5t8WnTaje20230927 |
| 27-Sep-2023 12:12:40 | 6 | 3504.0000 | XLON | 60002600000005949-E0G5t8WnTajg20230927 |
| 27-Sep-2023 12:12:40 | 20 | 3504.0000 | XLON | 60002600000005949-E0G5t8WnTaji20230927 |
| 27-Sep-2023 12:12:41 | 103 | 3504.0000 | XLON | 64002640000005945-E0G5t8WnTajv20230927 |
| 27-Sep-2023 12:12:41 | 21 | 3504.0000 | XLON | 64002640000005945-E0G5t8WnTajz20230927 |
| 27-Sep-2023 12:12:41 | 51 | 3504.0000 | XLON | 64002640000005945-E0G5t8WnTajx20230927 |
| 27-Sep-2023 12:12:42 | 21 | 3504.0000 | XLON | 60002600000005952-E0G5t8WnTaky20230927 |
| 27-Sep-2023 12:12:42 | 7 | 3504.0000 | XLON | 60002600000005952-E0G5t8WnTakw20230927 |
| 27-Sep-2023 12:12:42 | 26 | 3504.0000 | XLON | 60002600000005952-E0G5t8WnTaks20230927 |
| 27-Sep-2023 12:12:42 | 58 | 3504.0000 | XLON | 60002600000005952-E0G5t8WnTaku20230927 |
| 27-Sep-2023 12:12:43 | 65 | 3504.0000 | XLON | 64002640000005948-E0G5t8WnTalk20230927 |
| 27-Sep-2023 12:12:43 | 51 | 3504.0000 | XLON | 64002640000005948-E0G5t8WnTali20230927 |
| 27-Sep-2023 12:12:43 | 92 | 3504.0000 | XLON | 64002640000005948-E0G5t8WnTalg20230927 |
| 27-Sep-2023 12:12:44 | 104 | 3504.0000 | XLON | 60002600000005955-E0G5t8WnTanB20230927 |
| 27-Sep-2023 12:13:36 | 312 | 3503.0000 | XLON | 60002600000005922-E0G5t8WnTbLs20230927 |
| 27-Sep-2023 12:13:36 | 202 | 3503.0000 | BATE | 66212662100020762-30000KBR20230927 |
| 27-Sep-2023 12:13:37 | 120 | 3503.0000 | XLON | 64002640000005971-E0G5t8WnTbPj20230927 |
| 27-Sep-2023 12:13:38 | 79 | 3503.0000 | XLON | 60002600000005975-E0G5t8WnTbRq20230927 |
| 27-Sep-2023 12:13:39 | 55 | 3503.0000 | XLON | 64002640000005973-E0G5t8WnTbSV20230927 |
| 27-Sep-2023 12:13:39 | 23 | 3503.0000 | XLON | 64002640000005973-E0G5t8WnTbSX20230927 |
| 27-Sep-2023 12:13:40 | 87 | 3503.0000 | XLON | 64002640000005974-E0G5t8WnTbT420230927 |
| 27-Sep-2023 12:13:40 | 23 | 3503.0000 | XLON | 64002640000005974-E0G5t8WnTbT220230927 |
| 27-Sep-2023 12:13:40 | 55 | 3503.0000 | XLON | 64002640000005974-E0G5t8WnTbT020230927 |
| 27-Sep-2023 12:13:41 | 459 | 3503.0000 | XLON | 60002600000005978-E0G5t8WnTbVe20230927 |
| 27-Sep-2023 12:13:42 | 32 | 3503.0000 | BATE | 66212662100020839-D30000KBX20230927 |
| 27-Sep-2023 12:13:42 | 171 | 3503.0000 | BATE | 66212662100020839-30000KBY20230927 |
| 27-Sep-2023 12:13:42 | 1 | 3503.0000 | XLON | 64002640000005975-E0G5t8WnTbXZ20230927 |
| 27-Sep-2023 12:13:42 | 458 | 3503.0000 | XLON | 64002640000005975-E0G5t8WnTbXe20230927 |
| 27-Sep-2023 | 459 | 3503.0000 | XLON | 60002600000005980- |

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| 27-Sep-2023 12:13:52 | 459 | 3503.0000 | XLON | 60002600000005980-E0G5t8WnTbdc20230927 |
| 27-Sep-2023 12:14:04 | 202 | 3503.0000 | XLON | 60002600000005985-E0G5t8WnTblu20230927 |
| 27-Sep-2023 12:14:04 | 254 | 3503.0000 | XLON | 60002600000005985-E0G5t8WnTbm020230927 |
| 27-Sep-2023 12:14:05 | 108 | 3503.0000 | XLON | 64002640000005983-E0G5t8WnTbmZ20230927 |
| 27-Sep-2023 12:15:22 | 84 | 3504.0000 | XLON | 64002640000006009-E0G5t8WnTcQn20230927 |
| 27-Sep-2023 12:15:22 | 281 | 3504.0000 | XLON | 64002640000006009-E0G5t8WnTcQl20230927 |
| 27-Sep-2023 12:15:23 | 80 | 3504.0000 | BATE | 62762627600021196-30000KFV20230927 |
| 27-Sep-2023 12:15:23 | 135 | 3504.0000 | BATE | 62762627600021196-30000KFU20230927 |
| 27-Sep-2023 12:16:19 | 167 | 3504.0000 | XLON | 60002600000006040-E0G5t8WnTd4g20230927 |
| 27-Sep-2023 12:37:00 | 62 | 3504.0000 | BATE | 62762627600022573-30000LJA20230927 |
| 27-Sep-2023 12:37:00 | 14 | 3504.0000 | BATE | 66212662100022576-30000LJM20230927 |
| 27-Sep-2023 12:37:00 | 85 | 3504.0000 | BATE | 66212662100022572-30000LJF20230927 |
| 27-Sep-2023 12:37:00 | 72 | 3504.0000 | BATE | 62762627600022814-30000LJG20230927 |
| 27-Sep-2023 12:37:00 | 327 | 3504.0000 | BATE | 66212662100022385-30000LJD20230927 |
| 27-Sep-2023 12:37:00 | 68 | 3504.0000 | BATE | 66212662100021777-30000LJB20230927 |
| 27-Sep-2023 12:37:00 | 236 | 3504.0000 | XLON | 64002640000006394-E0G5t8WnTpDB20230927 |
| 27-Sep-2023 12:37:00 | 2 | 3504.0000 | XLON | 64002640000006376-E0G5t8WnTpD920230927 |
| 27-Sep-2023 12:37:00 | 3 | 3504.0000 | XLON | 64002640000006340-E0G5t8WnTpD320230927 |
| 27-Sep-2023 12:37:00 | 107 | 3504.0000 | XLON | 64002640000006349-E0G5t8WnTpD520230927 |
| 27-Sep-2023 12:37:00 | 305 | 3504.0000 | XLON | 64002640000006160-E0G5t8WnTpCt20230927 |
| 27-Sep-2023 12:37:00 | 338 | 3504.0000 | BATE | 66212662100022503-30000LJE20230927 |
| 27-Sep-2023 12:37:00 | 333 | 3504.0000 | XLON | 60002600000006272-E0G5t8WnTpCx20230927 |
| 27-Sep-2023 12:37:00 | 8 | 3504.0000 | XLON | 60002600000006178-E0G5t8WnTpCv20230927 |
| 27-Sep-2023 12:37:00 | 1 | 3504.0000 | XLON | 60002600000006339-E0G5t8WnTpD120230927 |
| 27-Sep-2023 12:37:00 | 67 | 3504.0000 | BATE | 66212662100022029-30000LJC20230927 |
| 27-Sep-2023 12:37:00 | 307 | 3504.0000 | BATE | 62762627600022819-30000LJH20230927 |
| 27-Sep-2023 12:37:00 | 55 | 3504.0000 | BATE | 66212662100022576-30000LJN20230927 |
| 27-Sep-2023 12:37:00 | 3 | 3504.0000 | XLON | 64002640000006298-E0G5t8WnTpCz20230927 |
| 27-Sep-2023 12:37:00 | 97 | 3504.0000 | BATE | 66212662100022574-30000LJJ20230927 |
| 27-Sep-2023 12:37:00 | 28 | 3504.0000 | XLON | 64002640000006363-E0G5t8WnTpD720230927 |
| 27-Sep-2023 12:37:00 | 287 | 3504.0000 | BATE | 66212662100022573-30000LJI20230927 |
| 27-Sep-2023 12:37:00 | 90 | 3504.0000 | BATE | 62762627600022816-30000LJL20230927 |
| 27-Sep-2023 12:37:00 | 5 | 3504.0000 | BATE | 62762627600022816-30000LJK20230927 |
| 27-Sep-2023 12:37:00 | 359 | 3504.0000 | XLON | 64002640000006394-E0G5t8WnTpDD20230927 |
| 27-Sep-2023 12:37:00 | 312 | 3504.0000 | XLON | 64002640000006394-E0G5t8WnTpDF20230927 |
| 27-Sep-2023 12:37:03 | 361 | 3504.0000 | XLON | 64002640000006398-E0G5t8WnTpJ820230927 |
| 27-Sep-2023 12:37:13 | 92 | 3503.0000 | BATE | 66212662100022622-30000LKL20230927 |
| 27-Sep-2023 12:37:15 | 104 | 3503.0000 | XLON | 60002600000006409-E0G5t8WnTpYz20230927 |
| 27-Sep-2023 12:37:15 | 403 | 3503.0000 | XLON | 60002600000006409-E0G5t8WnTpZ120230927 |
| 27-Sep-2023 12:38:48 | 133 | 3503.0000 | XLON | 60002600000006410-E0G5t8WnTqKo20230927 |
| 27-Sep-2023 12:38:48 | 117 | 3503.0000 | XLON | 60002600000006410-E0G5t8WnTqKi20230927 |
| 27-Sep-2023 12:38:48 | 149 | 3503.0000 | XLON | 60002600000006410-E0G5t8WnTqKg20230927 |
| 27-Sep-2023 12:38:48 | 109 | 3503.0000 | XLON | 60002600000006410-E0G5t8WnTqKk20230927 |
| 27-Sep-2023 12:38:50 | 75 | 3503.0000 | XLON | 60002600000006445-E0G5t8WnTqNs20230927 |

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| 12:38:50 | | | | E0G5t8WnTqNv20230927 |
| 27-Sep-2023 12:38:50 | 123 | 3503.0000 | XLON | 60002600000006445-E0G5t8WnTqNv20230927 |
| 27-Sep-2023 12:39:36 | 236 | 3503.0000 | XLON | 60002600000006445-E0G5t8WnTr3C20230927 |
| 27-Sep-2023 12:39:36 | 164 | 3503.0000 | XLON | 64002640000006437-E0G5t8WnTr3E20230927 |
| 27-Sep-2023 12:39:54 | 122 | 3503.0000 | BATE | 66212662100022794-30000LQA20230927 |
| 27-Sep-2023 12:39:54 | 299 | 3503.0000 | XLON | 60002600000006473-E0G5t8WnTrDl20230927 |
| 27-Sep-2023 12:39:54 | 117 | 3503.0000 | XLON | 60002600000006473-E0G5t8WnTrDj20230927 |
| 27-Sep-2023 12:39:55 | 120 | 3503.0000 | XLON | 64002640000006469-E0G5t8WnTrEF20230927 |
| 27-Sep-2023 12:39:56 | 108 | 3503.0000 | XLON | 60002600000006481-E0G5t8WnTrEU20230927 |
| 27-Sep-2023 12:40:07 | 396 | 3503.0000 | XLON | 64002640000006471-E0G5t8WnTrTY20230927 |
| 27-Sep-2023 12:40:21 | 156 | 3503.0000 | XLON | 60002600000006488-E0G5t8WnTrhA20230927 |
| 27-Sep-2023 12:40:21 | 131 | 3503.0000 | XLON | 60002600000006488-E0G5t8WnTrh620230927 |
| 27-Sep-2023 12:40:22 | 170 | 3503.0000 | XLON | 60002600000006491-E0G5t8WnTrhi20230927 |
| 27-Sep-2023 12:40:22 | 25 | 3503.0000 | XLON | 60002600000006491-E0G5t8WnTrhe20230927 |
| 27-Sep-2023 12:40:22 | 109 | 3503.0000 | XLON | 60002600000006488-E0G5t8WnTrhc20230927 |
| 27-Sep-2023 12:40:26 | 56 | 3503.0000 | XLON | 60002600000006491-E0G5t8WnTrlE20230927 |
| 27-Sep-2023 12:40:26 | 25 | 3503.0000 | XLON | 64002640000006480-E0G5t8WnTrlG20230927 |
| 27-Sep-2023 13:29:35 | 189 | 3504.0000 | BATE | 62762627600027455-30000OGV20230927 |
| 27-Sep-2023 14:38:06 | 150 | 3504.0000 | XLON | 60002600000008850-E0G5t8WnVQkd20230927 |
| 27-Sep-2023 14:38:06 | 343 | 3504.0000 | XLON | 60002600000007844-E0G5t8WnVQkV20230927 |
| 27-Sep-2023 14:38:06 | 116 | 3504.0000 | BATE | 62762627600034802-30000U0S20230927 |
| 27-Sep-2023 14:38:06 | 687 | 3504.0000 | BATE | 62762627600030293-30000U0O20230927 |
| 27-Sep-2023 14:38:06 | 559 | 3504.0000 | BATE | 62762627600034802-30000U0R20230927 |
| 27-Sep-2023 14:38:06 | 275 | 3504.0000 | XLON | 60002600000008842-E0G5t8WnVQkR20230927 |
| 27-Sep-2023 14:38:06 | 748 | 3504.0000 | BATE | 62762627600034802-30000U0Q20230927 |
| 27-Sep-2023 14:38:06 | 269 | 3504.0000 | XLON | 64002640000008822-E0G5t8WnVQkT20230927 |
| 27-Sep-2023 14:38:06 | 6 | 3504.0000 | XLON | 64002640000008839-E0G5t8WnVQkb20230927 |
| 27-Sep-2023 14:38:07 | 76 | 3504.0000 | XLON | 64002640000008873-E0G5t8WnVQlx20230927 |
| 27-Sep-2023 14:38:07 | 95 | 3504.0000 | XLON | 64002640000008873-E0G5t8WnVQlz20230927 |
| 27-Sep-2023 14:41:04 | 162 | 3504.0000 | BATE | 66212662100034542-30000UCX20230927 |
| 27-Sep-2023 14:41:04 | 272 | 3504.0000 | BATE | 62762627600034918-30000UCY20230927 |
| 27-Sep-2023 14:41:13 | 469 | 3504.0000 | XLON | 60002600000008995-E0G5t8WnVV3u20230927 |
| 27-Sep-2023 14:41:13 | 299 | 3504.0000 | XLON | 60002600000008950-E0G5t8WnVV3q20230927 |
| 27-Sep-2023 14:41:13 | 328 | 3504.0000 | XLON | 64002640000009002-E0G5t8WnVV3y20230927 |
| 27-Sep-2023 14:41:13 | 927 | 3504.0000 | XLON | 60002600000008922-E0G5t8WnVV3s20230927 |
| 27-Sep-2023 14:41:14 | 79 | 3504.0000 | XLON | 60002600000008995-E0G5t8WnVV3w20230927 |
| 27-Sep-2023 14:42:11 | 332 | 3504.0000 | BATE | 62762627600034918-30000UHT20230927 |
| 27-Sep-2023 14:42:11 | 215 | 3504.0000 | BATE | 62762627600035070-30000UHV20230927 |
| 27-Sep-2023 14:42:11 | 178 | 3504.0000 | BATE | 62762627600035070-30000UHX20230927 |
| 27-Sep-2023 14:42:11 | 123 | 3504.0000 | BATE | 62762627600035070-30000UHW20230927 |
| 27-Sep-2023 14:42:11 | 455 | 3504.0000 | XLON | 64002640000009064-E0G5t8WnVWZX20230927 |
| 27-Sep-2023 14:42:11 | 947 | 3504.0000 | BATE | 62762627600034918-30000UHU20230927 |
| 27-Sep-2023 14:42:11 | 153 | 3504.0000 | BATE | 62762627600034918-30000UHS20230927 |
| 27-Sep-2023 14:42:12 | 251 | 3504.0000 | XLON | 64002640000009077-E0G5t8WnVWak20230927 |
| 27-Sep-2023 | 58 | 3504.0000 | XLON | 64002640000009077 |

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| 27-Sep-2023 14:42:12 | 38 | 3504.0000 | XLON | 64002640000009077-E0G5t8WnVWai20230927 |
| 27-Sep-2023 14:42:37 | 49 | 3504.0000 | XLON | 60002600000009118-E0G5t8WnVX7C20230927 |
| 27-Sep-2023 14:49:22 | 5 | 3504.0000 | XLON | 64002640000009243-E0G5t8WnViEg20230927 |
| 27-Sep-2023 14:49:22 | 72 | 3504.0000 | XLON | 64002640000009196-E0G5t8WnViEc20230927 |
| 27-Sep-2023 14:49:22 | 127 | 3504.0000 | BATE | 66212662100035631-30000VBU20230927 |
| 27-Sep-2023 14:49:22 | 226 | 3504.0000 | BATE | 66212662100035631-30000VBT20230927 |
| 27-Sep-2023 14:49:22 | 3 | 3504.0000 | XLON | 60002600000009211-E0G5t8WnViEa20230927 |
| 27-Sep-2023 14:49:22 | 3 | 3504.0000 | XLON | 60002600000009232-E0G5t8WnViEe20230927 |
| 27-Sep-2023 14:49:22 | 203 | 3504.0000 | XLON | 64002640000009267-E0G5t8WnViEU20230927 |
| 27-Sep-2023 14:49:22 | 372 | 3504.0000 | XLON | 64002640000009180-E0G5t8WnViEY20230927 |
| 27-Sep-2023 14:49:22 | 4 | 3504.0000 | XLON | 64002640000009268-E0G5t8WnViEi20230927 |
| 27-Sep-2023 14:49:22 | 1184 | 3504.0000 | BATE | 66212662100035631-30000VBS20230927 |
| 27-Sep-2023 14:49:22 | 630 | 3504.0000 | BATE | 62762627600035952-30000VBR20230927 |
| 27-Sep-2023 14:49:22 | 2 | 3504.0000 | XLON | 60002600000009339-E0G5t8WnViEk20230927 |
| 27-Sep-2023 14:49:22 | 299 | 3504.0000 | XLON | 60002600000009163-E0G5t8WnViEO20230927 |
| 27-Sep-2023 14:49:22 | 175 | 3504.0000 | XLON | 64002640000009267-E0G5t8WnViEQ20230927 |
| 27-Sep-2023 14:49:22 | 573 | 3504.0000 | BATE | 62762627600035875-30000VBQ20230927 |
| 27-Sep-2023 14:49:23 | 754 | 3504.0000 | XLON | 64002640000009365-E0G5t8WnViEo20230927 |
| 27-Sep-2023 14:50:41 | 62 | 3504.0000 | XLON | 60002600000009475-E0G5t8WnVkNX20230927 |
| 27-Sep-2023 14:50:41 | 302 | 3504.0000 | XLON | 60002600000009475-E0G5t8WnVkNZ20230927 |
| 27-Sep-2023 14:50:41 | 474 | 3504.0000 | BATE | 62762627600036168-30000VHJ20230927 |
| 27-Sep-2023 14:50:41 | 119 | 3504.0000 | BATE | 62762627600036168-30000VHI20230927 |
| 27-Sep-2023 14:50:41 | 37 | 3504.0000 | XLON | 60002600000009475-E0G5t8WnVkNe20230927 |
| 27-Sep-2023 14:50:41 | 37 | 3504.0000 | BATE | 62762627600036168-30000VHK20230927 |
| 27-Sep-2023 14:50:50 | 78 | 3504.0000 | XLON | 64002640000009476-E0G5t8WnVkUD20230927 |
| 27-Sep-2023 14:50:53 | 82 | 3504.0000 | XLON | 60002600000009491-E0G5t8WnVkY120230927 |
| 27-Sep-2023 14:50:55 | 82 | 3504.0000 | XLON | 64002640000009478-E0G5t8WnVkar20230927 |
| 27-Sep-2023 14:57:01 | 117 | 3504.0000 | XLON | 60002600000009650-E0G5t8WnVsNM20230927 |
| 27-Sep-2023 14:57:01 | 573 | 3504.0000 | BATE | 62762627600036662-30000W3R20230927 |
| 27-Sep-2023 14:57:01 | 761 | 3504.0000 | XLON | 64002640000009588-E0G5t8WnVsNB20230927 |
| 27-Sep-2023 14:57:01 | 594 | 3504.0000 | BATE | 66212662100036212-30000W3O20230927 |
| 27-Sep-2023 14:57:01 | 95 | 3504.0000 | XLON | 64002640000009632-E0G5t8WnVsMx20230927 |
| 27-Sep-2023 14:57:01 | 215 | 3504.0000 | BATE | 66212662100036128-30000W3P20230927 |
| 27-Sep-2023 14:57:01 | 25 | 3504.0000 | BATE | 66212662100036212-30000W3N20230927 |
| 27-Sep-2023 14:57:01 | 200 | 3504.0000 | XLON | 64002640000009632-E0G5t8WnVsMr20230927 |
| 27-Sep-2023 14:57:01 | 171 | 3504.0000 | XLON | 60002600000009622-E0G5t8WnVsNI20230927 |
| 27-Sep-2023 14:57:01 | 41 | 3504.0000 | XLON | 64002640000009632-E0G5t8WnVsMp20230927 |
| 27-Sep-2023 14:57:01 | 110 | 3504.0000 | XLON | 64002640000009607-E0G5t8WnVsMj20230927 |
| 27-Sep-2023 14:57:01 | 20 | 3504.0000 | XLON | 64002640000009605-E0G5t8WnVsND20230927 |
| 27-Sep-2023 14:57:01 | 401 | 3504.0000 | XLON | 60002600000009502-E0G5t8WnVsMh20230927 |
| 27-Sep-2023 14:57:01 | 260 | 3504.0000 | XLON | 64002640000009607-E0G5t8WnVsMI20230927 |
| 27-Sep-2023 14:57:01 | 25 | 3504.0000 | XLON | 60002600000009565-E0G5t8WnVsN920230927 |
| 27-Sep-2023 14:57:01 | 1036 | 3504.0000 | BATE | 66212662100036128-30000W3Q20230927 |
| 27-Sep-2023 14:57:01 | 147 | 3504.0000 | XLON | 64002640000009605-E0G5t8WnVsNG20230927 |

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| 14:57:01 | | | | E0G5t8WnVsNG20230927 |
| 27-Sep-2023 14:57:03 | 307 | 3504.0000 | XLON | 64002640000009688-E0G5t8WnVsRF20230927 |
| 27-Sep-2023 14:57:03 | 2 | 3504.0000 | BATE | 66212662100036354-30000W4020230927 |
| 27-Sep-2023 14:57:03 | 312 | 3504.0000 | XLON | 64002640000009688-E0G5t8WnVsRH20230927 |
| 27-Sep-2023 14:57:04 | 392 | 3504.0000 | XLON | 60002600000009707-E0G5t8WnVsSN20230927 |
| 27-Sep-2023 14:57:04 | 25 | 3504.0000 | XLON | 60002600000009707-E0G5t8WnVsSP20230927 |
| 27-Sep-2023 14:57:05 | 174 | 3504.0000 | XLON | 64002640000009691-E0G5t8WnVsTo20230927 |
| 27-Sep-2023 14:57:05 | 33 | 3504.0000 | BATE | 62762627600036807-30000W4720230927 |
| 27-Sep-2023 14:57:05 | 64 | 3504.0000 | XLON | 64002640000009691-E0G5t8WnVsTm20230927 |
| 27-Sep-2023 14:57:05 | 320 | 3504.0000 | XLON | 64002640000009691-E0G5t8WnVsTk20230927 |
| 27-Sep-2023 14:57:06 | 7 | 3504.0000 | XLON | 60002600000009708-E0G5t8WnVsVW20230927 |
| 27-Sep-2023 14:57:07 | 311 | 3504.0000 | XLON | 64002640000009692-E0G5t8WnVsWY20230927 |
| 27-Sep-2023 14:57:32 | 429 | 3504.0000 | XLON | 60002600000009710-E0G5t8WnVszX20230927 |
| 27-Sep-2023 14:57:32 | 181 | 3504.0000 | XLON | 60002600000009710-E0G5t8WnVszU20230927 |
| 27-Sep-2023 14:57:32 | 321 | 3504.0000 | XLON | 64002640000009695-E0G5t8WnVszb20230927 |
| 27-Sep-2023 14:57:32 | 108 | 3504.0000 | XLON | 64002640000009695-E0G5t8WnVszZ20230927 |
| 27-Sep-2023 14:58:34 | 14 | 3504.0000 | BATE | 62762627600036873-30000WAU20230927 |
| 27-Sep-2023 14:58:34 | 23 | 3504.0000 | BATE | 62762627600036873-30000WAV20230927 |
| 27-Sep-2023 14:58:34 | 205 | 3504.0000 | BATE | 62762627600036873-30000WAW20230927 |
| 27-Sep-2023 15:02:27 | 7 | 3504.0000 | BATE | 62762627600036873-30000WR420230927 |
| 27-Sep-2023 15:02:27 | 2 | 3504.0000 | XLON | 60002600000009839-E0G5t8WnVzVH20230927 |
| 27-Sep-2023 15:02:27 | 200 | 3504.0000 | BATE | 62762627600036873-30000WR220230927 |
| 27-Sep-2023 15:02:27 | 64 | 3504.0000 | XLON | 60002600000009907-E0G5t8WnVzVN20230927 |
| 27-Sep-2023 15:02:27 | 598 | 3504.0000 | XLON | 60002600000009878-E0G5t8WnVzVJ20230927 |
| 27-Sep-2023 15:02:27 | 550 | 3504.0000 | XLON | 64002640000009902-E0G5t8WnVzVL20230927 |
| 27-Sep-2023 15:02:27 | 536 | 3504.0000 | XLON | 60002600000009824-E0G5t8WnVzVF20230927 |
| 27-Sep-2023 15:02:27 | 90 | 3504.0000 | XLON | 60002600000009902-E0G5t8WnVzVD20230927 |
| 27-Sep-2023 15:02:27 | 509 | 3504.0000 | XLON | 60002600000009902-E0G5t8WnVzVB20230927 |
| 27-Sep-2023 15:02:27 | 231 | 3504.0000 | XLON | 64002640000009868-E0G5t8WnVzV920230927 |
| 27-Sep-2023 15:02:27 | 306 | 3504.0000 | XLON | 64002640000009868-E0G5t8WnVzV620230927 |
| 27-Sep-2023 15:02:27 | 200 | 3504.0000 | BATE | 62762627600036873-30000WR320230927 |
| 27-Sep-2023 15:02:53 | 277 | 3504.0000 | BATE | 62762627600037238-30000WSN20230927 |
| 27-Sep-2023 15:02:53 | 945 | 3504.0000 | BATE | 66212662100036787-30000WSM20230927 |
| 27-Sep-2023 15:02:53 | 950 | 3504.0000 | BATE | 62762627600036873-30000WSK20230927 |
| 27-Sep-2023 15:02:53 | 56 | 3504.0000 | BATE | 62762627600036873-30000WSJ20230927 |
| 27-Sep-2023 15:03:41 | 109 | 3504.0000 | BATE | 66212662100036906-30000WWV20230927 |
| 27-Sep-2023 15:03:41 | 682 | 3504.0000 | BATE | 66212662100036906-D30000WWU20230927 |
| 27-Sep-2023 15:03:42 | 28 | 3504.0000 | XLON | 64002640000009950-E0G5t8WnW1Ox20230927 |
| 27-Sep-2023 15:03:42 | 168 | 3504.0000 | XLON | 64002640000009950-E0G5t8WnW1Ot20230927 |
| 27-Sep-2023 15:03:42 | 165 | 3504.0000 | XLON | 64002640000009950-E0G5t8WnW1Oz20230927 |
| 27-Sep-2023 15:03:42 | 168 | 3504.0000 | XLON | 64002640000009950-E0G5t8WnW1Ov20230927 |
| 27-Sep-2023 15:03:43 | 1590 | 3504.0000 | BATE | 66212662100036910-D30000WX720230927 |
| 27-Sep-2023 15:03:44 | 268 | 3504.0000 | XLON | 64002640000009952-E0G5t8WnW1VF20230927 |
| 27-Sep-2023 15:03:44 | 719 | 3503.5000 | BATE | 62762627600037373-D30000WXC20230927 |
| 27-Sep-2023 | 49 | 3504.0000 | XLON | 64002640000009953 |

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| 27-Sep-2023 15:03:44 | 49 | 3504.0000 | XLON | 64002640000009952-E0G5t8WnW1VH20230927 |
| 27-Sep-2023 15:03:45 | 43 | 3504.0000 | XLON | 60002600000009963-E0G5t8WnW1Y620230927 |
| 27-Sep-2023 15:03:45 | 168 | 3504.0000 | XLON | 60002600000009963-E0G5t8WnW1Y820230927 |
| 27-Sep-2023 15:03:46 | 38 | 3504.0000 | XLON | 64002640000009955-E0G5t8WnW1Z920230927 |
| 27-Sep-2023 15:03:46 | 168 | 3504.0000 | XLON | 64002640000009955-E0G5t8WnW1ZB20230927 |
| 27-Sep-2023 15:03:47 | 270 | 3504.0000 | XLON | 60002600000009966-E0G5t8WnW1a920230927 |
| 27-Sep-2023 15:03:54 | 168 | 3503.0000 | XLON | 64002640000009964-E0G5t8WnW1iO20230927 |
| 27-Sep-2023 15:03:54 | 160 | 3503.0000 | XLON | 64002640000009964-E0G5t8WnW1iM20230927 |
| 27-Sep-2023 15:03:54 | 25 | 3503.0000 | XLON | 64002640000009964-E0G5t8WnW1iQ20230927 |
| 27-Sep-2023 15:03:55 | 168 | 3503.0000 | XLON | 64002640000009965-E0G5t8WnW1lp20230927 |
| 27-Sep-2023 15:03:55 | 45 | 3503.0000 | XLON | 64002640000009965-E0G5t8WnW1ln20230927 |
| 27-Sep-2023 15:03:56 | 56 | 3503.0000 | XLON | 60002600000009978-E0G5t8WnW1ok20230927 |
| 27-Sep-2023 15:03:56 | 168 | 3503.0000 | XLON | 60002600000009978-E0G5t8WnW1oo20230927 |
| 27-Sep-2023 15:03:56 | 168 | 3503.0000 | XLON | 60002600000009978-E0G5t8WnW1om20230927 |
| 27-Sep-2023 15:03:57 | 61 | 3503.0000 | XLON | 64002640000009968-E0G5t8WnW1qe20230927 |
| 27-Sep-2023 15:03:57 | 474 | 3503.0000 | XLON | 64002640000009968-E0G5t8WnW1rK20230927 |
| 27-Sep-2023 15:03:57 | 370 | 3503.0000 | XLON | 64002640000009968-E0G5t8WnW1rM20230927 |
| 27-Sep-2023 15:03:58 | 22 | 3503.0000 | XLON | 60002600000009980-E0G5t8WnW1ty20230927 |
| 27-Sep-2023 15:03:58 | 200 | 3503.0000 | XLON | 60002600000009980-E0G5t8WnW1tt20230927 |
| 27-Sep-2023 15:03:58 | 200 | 3503.0000 | XLON | 60002600000009980-E0G5t8WnW1tw20230927 |
| 27-Sep-2023 15:03:58 | 1 | 3503.0000 | XLON | 60002600000009980-E0G5t8WnW1tD20230927 |
| 27-Sep-2023 15:03:58 | 238 | 3503.0000 | XLON | 60002600000009980-E0G5t8WnW1tH20230927 |
| 27-Sep-2023 15:04:06 | 781 | 3503.0000 | XLON | 60002600000009981-E0G5t8WnW2Eq20230927 |
| 27-Sep-2023 15:04:20 | 573 | 3502.0000 | BATE | 62762627600037365-30000WZV20230927 |
| 27-Sep-2023 15:04:20 | 574 | 3502.0000 | XLON | 60002600000009925-E0G5t8WnW2XT20230927 |
| 27-Sep-2023 15:04:20 | 354 | 3503.0000 | XLON | 64002640000009977-E0G5t8WnW2Wq20230927 |
| 27-Sep-2023 15:04:20 | 481 | 3503.0000 | XLON | 64002640000009977-E0G5t8WnW2Wo20230927 |
| 27-Sep-2023 15:04:20 | 56 | 3503.0000 | XLON | 64002640000009977-E0G5t8WnW2Wt20230927 |
| 27-Sep-2023 15:04:37 | 714 | 3502.0000 | XLON | 64002640000009989-E0G5t8WnW2tX20230927 |
| 27-Sep-2023 15:04:37 | 598 | 3501.0000 | XLON | 60002600000009990-E0G5t8WnW2u720230927 |
| 27-Sep-2023 15:04:42 | 28 | 3502.0000 | XLON | 60002600000010021-E0G5t8WnW2zb20230927 |
| 27-Sep-2023 15:04:42 | 256 | 3502.0000 | XLON | 60002600000010021-E0G5t8WnW2zZ20230927 |
| 27-Sep-2023 15:04:43 | 247 | 3502.0000 | XLON | 64002640000010014-E0G5t8WnW30E20230927 |
| 27-Sep-2023 15:04:43 | 58 | 3502.0000 | XLON | 64002640000010014-E0G5t8WnW30G20230927 |
| 27-Sep-2023 15:04:44 | 187 | 3502.0000 | XLON | 60002600000010022-E0G5t8WnW31L20230927 |
| 27-Sep-2023 15:04:44 | 247 | 3502.0000 | XLON | 60002600000010022-E0G5t8WnW31J20230927 |
| 27-Sep-2023 15:04:45 | 247 | 3502.0000 | XLON | 64002640000010015-E0G5t8WnW32Q20230927 |
| 27-Sep-2023 15:04:48 | 247 | 3503.0000 | XLON | 64002640000010016-E0G5t8WnW36k20230927 |
| 27-Sep-2023 15:04:49 | 247 | 3503.0000 | XLON | 60002600000010026-E0G5t8WnW38I20230927 |
| 27-Sep-2023 15:04:50 | 247 | 3503.0000 | XLON | 64002640000010017-E0G5t8WnW39k20230927 |
| 27-Sep-2023 15:04:51 | 247 | 3503.0000 | XLON | 60002600000010027-E0G5t8WnW3C220230927 |
| 27-Sep-2023 15:05:03 | 374 | 3503.0000 | XLON | 64002640000010018-E0G5t8WnW3Lu20230927 |
| 27-Sep-2023 15:05:03 | 200 | 3503.0000 | XLON | 64002640000010018-E0G5t8WnW3Lo20230927 |
| 27-Sep-2023 15:05:04 | 168 | 3503.0000 | XLON | 64002640000010024-E0G5t8WnW3Mm20230927 |

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|---|---|---|---|---|
| 15:05:04 | | | | E0G5t8WnW3Mm20230927 |
| 27-Sep-2023 15:05:04 | 247 | 3503.0000 | XLON | 64002640000010024-E0G5t8WnW3Mk20230927 |
| 27-Sep-2023 15:05:04 | 130 | 3503.0000 | XLON | 64002640000010024-E0G5t8WnW3Mi20230927 |
| 27-Sep-2023 15:05:08 | 805 | 3503.0000 | XLON | 60002600000010034-E0G5t8WnW3XY20230927 |
| 27-Sep-2023 15:05:09 | 120 | 3503.0000 | XLON | 64002640000010028-E0G5t8WnW3Yr20230927 |
| 27-Sep-2023 15:05:10 | 23 | 3502.0000 | BATE | 62762627600037543-30000X3220230927 |
| 27-Sep-2023 15:05:10 | 24 | 3502.0000 | XLON | 60002600000010024-E0G5t8WnW3dA20230927 |
| 27-Sep-2023 15:05:10 | 671 | 3502.0000 | XLON | 60002600000010024-E0G5t8WnW3dC20230927 |
| 27-Sep-2023 15:05:10 | 138 | 3502.0000 | BATE | 62762627600037543-30000X3120230927 |
| 27-Sep-2023 15:05:10 | 476 | 3503.0000 | XLON | 60002600000010037-E0G5t8WnW3cG20230927 |
| 27-Sep-2023 15:05:10 | 92 | 3503.0000 | XLON | 60002600000010037-E0G5t8WnW3cE20230927 |
| 27-Sep-2023 15:05:11 | 130 | 3502.0000 | XLON | 64002640000010031-E0G5t8WnW3gE20230927 |
| 27-Sep-2023 15:05:12 | 625 | 3502.0000 | XLON | 64002640000010032-E0G5t8WnW3jj20230927 |
| 27-Sep-2023 15:05:13 | 42 | 3502.0000 | XLON | 60002600000010043-E0G5t8WnW3m020230927 |
| 27-Sep-2023 15:05:13 | 579 | 3501.0000 | XLON | 60002600000010016-E0G5t8WnW3mF20230927 |
| 27-Sep-2023 15:05:14 | 28 | 3501.0000 | XLON | 64002640000010035-E0G5t8WnW3oh20230927 |
| 27-Sep-2023 15:05:14 | 381 | 3501.0000 | XLON | 64002640000010035-E0G5t8WnW3of20230927 |
| 27-Sep-2023 15:05:14 | 120 | 3501.0000 | XLON | 64002640000010035-E0G5t8WnW3od20230927 |
| 27-Sep-2023 15:05:15 | 1 | 3501.0000 | XLON | 64002640000010037-E0G5t8WnW3po20230927 |
| 27-Sep-2023 15:05:49 | 568 | 3501.0000 | XLON | 60002600000010049-E0G5t8WnW4SR20230927 |
| 27-Sep-2023 15:05:49 | 851 | 3501.0000 | XLON | 64002640000010037-E0G5t8WnW4SP20230927 |
| 27-Sep-2023 15:05:50 | 257 | 3501.0000 | XLON | 60002600000010068-E0G5t8WnW4TI20230927 |
| 27-Sep-2023 15:05:50 | 149 | 3501.0000 | XLON | 60002600000010068-E0G5t8WnW4TG20230927 |
| 27-Sep-2023 15:05:51 | 19 | 3501.0000 | XLON | 60002600000010069-E0G5t8WnW4To20230927 |
| 27-Sep-2023 15:05:51 | 88 | 3501.0000 | XLON | 60002600000010069-E0G5t8WnW4Tm20230927 |
| 27-Sep-2023 15:05:52 | 29 | 3501.0000 | XLON | 64002640000010059-E0G5t8WnW4Ul20230927 |
| 27-Sep-2023 15:05:52 | 133 | 3501.0000 | XLON | 64002640000010059-E0G5t8WnW4Uj20230927 |
| 27-Sep-2023 15:05:53 | 28 | 3501.0000 | XLON | 60002600000010070-E0G5t8WnW4VZ20230927 |
| 27-Sep-2023 15:05:53 | 60 | 3501.0000 | XLON | 60002600000010070-E0G5t8WnW4VV20230927 |
| 27-Sep-2023 15:05:53 | 19 | 3501.0000 | XLON | 60002600000010070-E0G5t8WnW4VX20230927 |
| 27-Sep-2023 15:05:54 | 19 | 3501.0000 | XLON | 60002600000010071-E0G5t8WnW4WM20230927 |
| 27-Sep-2023 15:05:54 | 279 | 3500.0000 | BATE | 62762627600037315-30000X5P20230927 |
| 27-Sep-2023 15:05:54 | 61 | 3500.0000 | CHIX | 66232662300000688-13000178620230927 |
| 27-Sep-2023 15:05:54 | 34 | 3501.0000 | XLON | 60002600000010071-E0G5t8WnW4WO20230927 |
| 27-Sep-2023 15:05:55 | 100 | 3500.0000 | CHIX | 66232662300019115-13000178E20230927 |
| 27-Sep-2023 15:05:55 | 19 | 3500.0000 | XLON | 64002640000010063-E0G5t8WnW4aI20230927 |
| 27-Sep-2023 15:05:55 | 77 | 3500.0000 | XLON | 64002640000010063-E0G5t8WnW4aG20230927 |
| 27-Sep-2023 15:05:55 | 17 | 3500.0000 | CHIX | 66232662300019115-13000178G20230927 |
| 27-Sep-2023 15:05:55 | 100 | 3500.0000 | CHIX | 66232662300019115-13000178F20230927 |
| 27-Sep-2023 15:07:05 | 236 | 3500.0000 | CHIX | 62772627700019043-1300017JL20230927 |
| 27-Sep-2023 15:07:15 | 337 | 3500.0000 | CHIX | 62772627700019043-1300017KH20230927 |
| 27-Sep-2023 15:07:15 | 573 | 3500.0000 | CHIX | 66232662300019185-1300017KJ20230927 |
| 27-Sep-2023 15:07:15 | 547 | 3500.0000 | XLON | 60002600000010072-E0G5t8WnW7CV20230927 |
| 27-Sep-2023 15:07:16 | 1 | 3500.0000 | CHIX | 62772627700019117-1300017KS20230927 |
| 27-Sep-2023 | 100 | 3500.0000 | CHIX | 62772627700019117 |

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| 27-Sep-2023 15:07:16 | 100 | 3500.0000 | CHIX | 62772627700019117-1300017KT20230927 |
| 27-Sep-2023 15:07:16 | 6 | 3500.0000 | XLON | 60002600000010119-E0G5t8WnW7Fw20230927 |
| 27-Sep-2023 15:07:16 | 14 | 3500.0000 | CHIX | 62772627700019117-1300017KR20230927 |
| 27-Sep-2023 15:07:51 | 474 | 3500.0000 | XLON | 60002600000010121-E0G5t8WnW7pe20230927 |
| 27-Sep-2023 15:07:51 | 106 | 3500.0000 | XLON | 60002600000010121-E0G5t8WnW7pg20230927 |
| 27-Sep-2023 15:07:52 | 200 | 3500.0000 | CHIX | 62772627700019138-1300017O020230927 |
| 27-Sep-2023 15:07:52 | 176 | 3500.0000 | CHIX | 62772627700019138-E300017NX20230927 |
| 27-Sep-2023 15:07:52 | 200 | 3500.0000 | CHIX | 62772627700019138-E300017NY20230927 |
| 27-Sep-2023 15:07:52 | 212 | 3500.0000 | CHIX | 62772627700019138-1300017NZ20230927 |
| 27-Sep-2023 15:08:25 | 410 | 3500.0000 | XLON | 60002600000010134-E0G5t8WnW8RE20230927 |
| 27-Sep-2023 15:08:25 | 133 | 3500.0000 | BATE | 66212662100037335-30000XJJ20230927 |
| 27-Sep-2023 15:08:25 | 224 | 3500.0000 | XLON | 60002600000010134-E0G5t8WnW8R220230927 |
| 27-Sep-2023 15:08:26 | 586 | 3500.0000 | XLON | 60002600000010158-E0G5t8WnW8SU20230927 |
| 27-Sep-2023 15:08:51 | 75 | 3500.0000 | CHIX | 62772627700019167-1300017SK20230927 |
| 27-Sep-2023 15:09:48 | 143 | 3500.0000 | CHIX | 66232662300019346-1300017XY20230927 |
| 27-Sep-2023 15:09:48 | 97 | 3500.0000 | CHIX | 66232662300019346-1300017XX20230927 |
| 27-Sep-2023 15:09:48 | 153 | 3500.0000 | XLON | 60002600000010159-E0G5t8WnW9s720230927 |
| 27-Sep-2023 15:09:48 | 191 | 3500.0000 | BATE | 62762627600037901-30000XO220230927 |
| 27-Sep-2023 15:09:48 | 8 | 3500.0000 | XLON | 60002600000010159-E0G5t8WnW9s320230927 |
| 27-Sep-2023 15:09:48 | 104 | 3500.0000 | XLON | 60002600000010158-E0G5t8WnW9s120230927 |
| 27-Sep-2023 15:09:48 | 273 | 3500.0000 | CHIX | 62772627700019167-1300017XW20230927 |
| 27-Sep-2023 15:09:48 | 281 | 3500.0000 | XLON | 60002600000010159-E0G5t8WnW9s520230927 |
| 27-Sep-2023 15:09:48 | 34 | 3500.0000 | XLON | 60002600000010158-E0G5t8WnW9rw20230927 |
| 27-Sep-2023 15:09:49 | 130 | 3500.0000 | XLON | 64002640000010218-E0G5t8WnW9t120230927 |
| 27-Sep-2023 15:10:16 | 310 | 3501.0000 | XLON | 64002640000010245-E0G5t8WnWAVY20230927 |
| 27-Sep-2023 15:10:16 | 431 | 3501.0000 | XLON | 64002640000010245-E0G5t8WnWAVW20230927 |
| 27-Sep-2023 15:10:16 | 170 | 3501.0000 | XLON | 64002640000010245-E0G5t8WnWAVS20230927 |
| 27-Sep-2023 15:10:16 | 93 | 3501.0000 | XLON | 64002640000010245-E0G5t8WnWAVU20230927 |
| 27-Sep-2023 15:10:17 | 93 | 3501.0000 | XLON | 60002600000010242-E0G5t8WnWAWu20230927 |
| 27-Sep-2023 15:10:17 | 111 | 3501.0000 | XLON | 60002600000010242-E0G5t8WnWAWs20230927 |
| 27-Sep-2023 15:10:18 | 169 | 3501.0000 | XLON | 60002600000010243-E0G5t8WnWAXZ20230927 |
| 27-Sep-2023 15:10:19 | 125 | 3501.0000 | XLON | 60002600000010244-E0G5t8WnWAZb20230927 |
| 27-Sep-2023 15:10:19 | 153 | 3501.0000 | XLON | 60002600000010244-E0G5t8WnWAZW20230927 |
| 27-Sep-2023 15:10:19 | 216 | 3501.0000 | XLON | 60002600000010244-E0G5t8WnWAZn20230927 |
| 27-Sep-2023 15:10:20 | 3 | 3501.0000 | XLON | 64002640000010251-E0G5t8WnWAbQ20230927 |
| 27-Sep-2023 15:10:20 | 73 | 3501.0000 | XLON | 64002640000010251-E0G5t8WnWAbH20230927 |
| 27-Sep-2023 15:10:20 | 445 | 3501.0000 | XLON | 64002640000010251-E0G5t8WnWAbU20230927 |
| 27-Sep-2023 15:10:20 | 198 | 3501.0000 | XLON | 64002640000010251-E0G5t8WnWAbS20230927 |
| 27-Sep-2023 15:10:21 | 161 | 3501.0000 | XLON | 64002640000010252-E0G5t8WnWAcl20230927 |
| 27-Sep-2023 15:10:21 | 281 | 3501.0000 | XLON | 64002640000010252-E0G5t8WnWAcn20230927 |
| 27-Sep-2023 15:10:23 | 569 | 3501.0000 | XLON | 60002600000010246-E0G5t8WnWAgM20230927 |
| 27-Sep-2023 15:10:23 | 173 | 3501.0000 | BATE | 62762627600038078-30000XRN20230927 |
| 27-Sep-2023 15:10:32 | 634 | 3501.0000 | XLON | 64002640000010255-E0G5t8WnWAnw20230927 |
| 27-Sep-2023 | 208 | 3500.0000 | BATE | 66212662100037561- |

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| 15:10:32 | | | | 30000X582023092 7 |
| 27-Sep-2023 15:10:32 | 704 | 3500.0000 | XLON | 60002600000010225-E0G5t8WnWAo420230927 |
| 27-Sep-2023 15:10:36 | 71 | 3500.0000 | CHIX | 66232662300019346-13000182P20230927 |
| 27-Sep-2023 15:10:36 | 83 | 3500.0000 | XLON | 64002640000010256-E0G5t8WnWAqs20230927 |
| 27-Sep-2023 15:10:36 | 70 | 3500.0000 | CHIX | 66232662300019346-13000182Q20230927 |
| 27-Sep-2023 15:10:36 | 200 | 3500.0000 | XLON | 64002640000010256-E0G5t8WnWAqq20230927 |
| 27-Sep-2023 15:10:36 | 500 | 3499.0000 | XLON | 60002600000010050-E0G5t8WnWArJ20230927 |
| 27-Sep-2023 15:10:36 | 573 | 3500.0000 | CHIX | 62772627700019321-13000182R20230927 |
| 27-Sep-2023 15:10:36 | 448 | 3500.0000 | XLON | 64002640000010256-E0G5t8WnWAqu20230927 |
| 27-Sep-2023 15:10:37 | 371 | 3499.0000 | XLON | 64002640000010263-E0G5t8WnWAtF20230927 |
| 27-Sep-2023 15:10:37 | 112 | 3499.0000 | XLON | 64002640000010263-E0G5t8WnWAtD20230927 |
| 27-Sep-2023 15:10:42 | 18 | 3499.0000 | XLON | 64002640000010265-E0G5t8WnWBD720230927 |
| 27-Sep-2023 15:10:42 | 353 | 3499.0000 | XLON | 64002640000010265-E0G5t8WnWBDA20230927 |
| 27-Sep-2023 15:10:42 | 197 | 3499.0000 | XLON | 64002640000010265-E0G5t8WnWBD520230927 |
| 27-Sep-2023 15:10:43 | 226 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBEx20230927 |
| 27-Sep-2023 15:10:43 | 3 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBEv20230927 |
| 27-Sep-2023 15:10:43 | 38 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBEk20230927 |
| 27-Sep-2023 15:10:43 | 156 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBEm20230927 |
| 27-Sep-2023 15:10:43 | 42 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBEa20230927 |
| 27-Sep-2023 15:10:52 | 21 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBTY20230927 |
| 27-Sep-2023 15:10:54 | 413 | 3499.0000 | XLON | 60002600000010272-E0G5t8WnWBUj20230927 |
| 27-Sep-2023 15:10:54 | 81 | 3499.0000 | XLON | 60002600000010274-E0G5t8WnWBUl20230927 |
| 27-Sep-2023 15:10:55 | 168 | 3499.0000 | XLON | 60002600000010286-E0G5t8WnWBVR20230927 |
| 27-Sep-2023 15:10:56 | 168 | 3499.0000 | XLON | 64002640000010292-E0G5t8WnWBWK20230927 |
| 27-Sep-2023 15:10:56 | 82 | 3499.0000 | XLON | 64002640000010292-E0G5t8WnWBWM20230927 |
| 27-Sep-2023 15:10:56 | 93 | 3499.0000 | XLON | 64002640000010292-E0G5t8WnWBWE20230927 |
| 27-Sep-2023 15:10:56 | 40 | 3499.0000 | XLON | 64002640000010292-E0G5t8WnWBWG20230927 |
| 27-Sep-2023 15:10:56 | 168 | 3499.0000 | XLON | 64002640000010292-E0G5t8WnWBWI20230927 |
| 27-Sep-2023 15:10:57 | 168 | 3499.0000 | XLON | 60002600000010287-E0G5t8WnWBYh20230927 |
| 27-Sep-2023 15:10:57 | 310 | 3499.0000 | XLON | 60002600000010287-E0G5t8WnWBYp20230927 |
| 27-Sep-2023 15:10:57 | 40 | 3499.0000 | XLON | 60002600000010287-E0G5t8WnWBYn20230927 |
| 27-Sep-2023 15:10:57 | 168 | 3499.0000 | XLON | 60002600000010287-E0G5t8WnWBYj20230927 |
| 27-Sep-2023 15:10:57 | 93 | 3499.0000 | XLON | 60002600000010287-E0G5t8WnWBYl20230927 |
| 27-Sep-2023 15:10:58 | 40 | 3499.0000 | XLON | 64002640000010294-E0G5t8WnWBaA20230927 |
| 27-Sep-2023 15:10:58 | 14 | 3499.0000 | XLON | 64002640000010294-E0G5t8WnWBa820230927 |
| 27-Sep-2023 15:10:58 | 168 | 3499.0000 | XLON | 64002640000010294-E0G5t8WnWBa620230927 |
| 27-Sep-2023 15:10:58 | 168 | 3499.0000 | XLON | 64002640000010294-E0G5t8WnWBa420230927 |
| 27-Sep-2023 15:10:59 | 40 | 3499.0000 | XLON | 60002600000010290-E0G5t8WnWBc920230927 |
| 27-Sep-2023 15:10:59 | 168 | 3499.0000 | XLON | 60002600000010290-E0G5t8WnWBcB20230927 |
| 27-Sep-2023 15:10:59 | 168 | 3499.0000 | XLON | 60002600000010290-E0G5t8WnWBcD20230927 |
| 27-Sep-2023 15:11:00 | 40 | 3499.0000 | XLON | 64002640000010296-E0G5t8WnWBeP20230927 |
| 27-Sep-2023 15:11:00 | 168 | 3499.0000 | XLON | 64002640000010296-E0G5t8WnWBeN20230927 |
| 27-Sep-2023 15:11:00 | 168 | 3499.0000 | XLON | 64002640000010296-E0G5t8WnWBeL20230927 |
| 27-Sep-2023 15:11:01 | 31 | 3499.0000 | XLON | 60002600000010292-E0G5t8WnWBfJ20230927 |
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| 27-Sep-2023 15:11:01 | 141 | 3499.0000 | XLON | 60002600000010292-E0G5t8WnWBfV20230927 |
| 27-Sep-2023 15:11:01 | 400 | 3499.0000 | XLON | 60002600000010292-E0G5t8WnWBfL20230927 |
| 27-Sep-2023 15:11:01 | 200 | 3499.0000 | XLON | 60002600000010292-E0G5t8WnWBfR20230927 |
| 27-Sep-2023 15:11:02 | 285 | 3499.0000 | XLON | 60002600000010293-E0G5t8WnWBhi20230927 |
| 27-Sep-2023 15:11:02 | 245 | 3499.0000 | XLON | 60002600000010293-E0G5t8WnWBhk20230927 |
| 27-Sep-2023 15:11:03 | 234 | 3499.0000 | XLON | 60002600000010295-E0G5t8WnWBjV20230927 |
| 27-Sep-2023 15:11:03 | 169 | 3499.0000 | XLON | 60002600000010295-E0G5t8WnWBjT20230927 |
| 27-Sep-2023 15:11:03 | 296 | 3499.0000 | XLON | 60002600000010295-E0G5t8WnWBjX20230927 |
| 27-Sep-2023 15:11:04 | 180 | 3499.0000 | XLON | 64002640000010304-E0G5t8WnWBlQ20230927 |
| 27-Sep-2023 15:11:05 | 153 | 3499.0000 | XLON | 60002600000010299-E0G5t8WnWBmr20230927 |
| 27-Sep-2023 15:11:05 | 5 | 3499.0000 | XLON | 60002600000010299-E0G5t8WnWBmw20230927 |
| 27-Sep-2023 15:11:05 | 34 | 3499.0000 | XLON | 60002600000010299-E0G5t8WnWBmy20230927 |
| 27-Sep-2023 15:11:05 | 220 | 3499.0000 | XLON | 60002600000010299-E0G5t8WnWBn020230927 |
| 27-Sep-2023 15:11:05 | 497 | 3499.0000 | XLON | 60002600000010299-E0G5t8WnWBn520230927 |
| 27-Sep-2023 15:11:06 | 1 | 3499.0000 | XLON | 64002640000010307-E0G5t8WnWBno20230927 |
| 27-Sep-2023 15:11:15 | 62 | 3498.0000 | BATE | 66212662100037275-30000XV720230927 |
| 27-Sep-2023 15:11:15 | 36 | 3498.0000 | BATE | 66212662100037275-30000XV620230927 |
| 27-Sep-2023 15:11:15 | 181 | 3498.0000 | XLON | 60002600000010255-E0G5t8WnWBxE20230927 |
| 27-Sep-2023 15:11:15 | 306 | 3498.0000 | XLON | 60002600000010255-E0G5t8WnWBxN20230927 |
| 27-Sep-2023 15:11:15 | 815 | 3499.0000 | XLON | 64002640000010307-E0G5t8WnWBwo20230927 |
| 27-Sep-2023 15:11:15 | 6 | 3499.0000 | XLON | 64002640000010307-E0G5t8WnWBwm20230927 |
| 27-Sep-2023 15:11:15 | 94 | 3499.0000 | XLON | 64002640000010308-E0G5t8WnWBwq20230927 |
| 27-Sep-2023 15:11:55 | 620 | 3498.0000 | XLON | 60002600000010312-E0G5t8WnWCma20230927 |
| 27-Sep-2023 15:11:56 | 131 | 3498.0000 | XLON | 60002600000010346-E0G5t8WnWCpA20230927 |
| 27-Sep-2023 15:11:57 | 9 | 3498.0000 | XLON | 60002600000010346-E0G5t8WnWCpT20230927 |
| 27-Sep-2023 15:12:30 | 302 | 3498.0000 | XLON | 60002600000010351-E0G5t8WnWDZF20230927 |
| 27-Sep-2023 15:12:30 | 74 | 3498.0000 | XLON | 64002640000010358-E0G5t8WnWDZH20230927 |
| 27-Sep-2023 15:12:30 | 128 | 3498.0000 | XLON | 64002640000010358-E0G5t8WnWDZN20230927 |
| 27-Sep-2023 15:12:30 | 338 | 3498.0000 | XLON | 60002600000010346-E0G5t8WnWDZB20230927 |
| 27-Sep-2023 15:12:30 | 235 | 3498.0000 | XLON | 60002600000010346-E0G5t8WnWDZD20230927 |
| 27-Sep-2023 15:12:31 | 204 | 3498.0000 | XLON | 60002600000010368-E0G5t8WnWDah20230927 |
| 27-Sep-2023 15:12:32 | 9 | 3498.0000 | XLON | 60002600000010369-E0G5t8WnWDcQ20230927 |
| 27-Sep-2023 15:12:38 | 333 | 3498.0000 | XLON | 60002600000010370-E0G5t8WnWDgs20230927 |
| 27-Sep-2023 15:12:38 | 361 | 3498.0000 | XLON | 60002600000010370-E0G5t8WnWDgq20230927 |
| 27-Sep-2023 15:12:39 | 1 | 3498.0000 | XLON | 60002600000010377-E0G5t8WnWDhr20230927 |
| 27-Sep-2023 15:12:43 | 744 | 3498.0000 | XLON | 60002600000010377-E0G5t8WnWDwq20230927 |
| 27-Sep-2023 15:12:44 | 276 | 3498.0000 | XLON | 60002600000010381-E0G5t8WnWDxf20230927 |
| 27-Sep-2023 15:12:45 | 125 | 3498.0000 | XLON | 64002640000010395-E0G5t8WnWDzA20230927 |
| 27-Sep-2023 15:12:45 | 97 | 3498.0000 | XLON | 64002640000010395-E0G5t8WnWDzE20230927 |
| 27-Sep-2023 15:12:45 | 53 | 3498.0000 | XLON | 64002640000010395-E0G5t8WnWDzC20230927 |
| 27-Sep-2023 15:12:46 | 75 | 3498.0000 | XLON | 60002600000010383-E0G5t8WnWE1Z20230927 |
| 27-Sep-2023 15:12:46 | 53 | 3498.0000 | XLON | 60002600000010383-E0G5t8WnWE1b20230927 |
| 27-Sep-2023 15:12:47 | 53 | 3498.0000 | XLON | 64002640000010397-E0G5t8WnWE2j20230927 |
| 27-Sep-2023 | 41 | 3498.0000 | XLON | 60002600000010384- |

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| 15:12:48 | | | | E0G5t8WnWE3a20230927 |
| 27-Sep-2023 15:12:49 | 177 | 3498.0000 | XLON | 64002640000010399-E0G5t8WnWE4Z20230927 |
| 27-Sep-2023 15:12:49 | 161 | 3498.0000 | XLON | 64002640000010399-E0G5t8WnWE4l20230927 |
| 27-Sep-2023 15:12:49 | 365 | 3498.0000 | XLON | 64002640000010399-E0G5t8WnWE4n20230927 |
| 27-Sep-2023 15:12:49 | 83 | 3498.0000 | XLON | 64002640000010399-E0G5t8WnWE4c20230927 |
| 27-Sep-2023 15:12:56 | 425 | 3497.0000 | XLON | 64002640000010367-E0G5t8WnWEDk20230927 |
| 27-Sep-2023 15:12:56 | 3 | 3497.0000 | XLON | 64002640000010367-E0G5t8WnWEDd20230927 |
| 27-Sep-2023 15:12:56 | 170 | 3497.0000 | BATE | 66212662100037747-30000Y3220230927 |
| 27-Sep-2023 15:12:56 | 61 | 3497.0000 | CHIX | 62772627700019430-1300018H020230927 |
| 27-Sep-2023 15:12:57 | 16 | 3497.0000 | XLON | 64002640000010406-E0G5t8WnWEFe20230927 |
| 27-Sep-2023 15:12:57 | 77 | 3497.0000 | XLON | 64002640000010406-E0G5t8WnWEFg20230927 |
| 27-Sep-2023 15:12:57 | 158 | 3497.0000 | XLON | 64002640000010406-E0G5t8WnWEFY20230927 |
| 27-Sep-2023 15:12:57 | 350 | 3497.0000 | XLON | 64002640000010406-E0G5t8WnWEFi20230927 |
| 27-Sep-2023 15:12:58 | 241 | 3497.0000 | XLON | 60002600000010397-E0G5t8WnWEGh20230927 |
| 27-Sep-2023 15:12:59 | 71 | 3497.0000 | XLON | 64002640000010411-E0G5t8WnWEIZ20230927 |
| 27-Sep-2023 15:12:59 | 2 | 3497.0000 | XLON | 64002640000010411-E0G5t8WnWEIT20230927 |
| 27-Sep-2023 15:12:59 | 170 | 3497.0000 | XLON | 64002640000010411-E0G5t8WnWEHz20230927 |
| 27-Sep-2023 15:12:59 | 152 | 3497.0000 | XLON | 64002640000010411-E0G5t8WnWEIC20230927 |
| 27-Sep-2023 15:12:59 | 103 | 3497.0000 | XLON | 64002640000010411-E0G5t8WnWEIV20230927 |
| 27-Sep-2023 15:13:14 | 137 | 3496.0000 | XLON | 64002640000010390-E0G5t8WnWEgX20230927 |
| 27-Sep-2023 15:13:14 | 16 | 3496.0000 | XLON | 64002640000010390-E0G5t8WnWEgg20230927 |
| 27-Sep-2023 15:13:14 | 247 | 3496.0000 | XLON | 60002600000010385-E0G5t8WnWEgi20230927 |
| 27-Sep-2023 15:13:14 | 9 | 3496.0000 | XLON | 60002600000010371-E0G5t8WnWEgV20230927 |
| 27-Sep-2023 15:13:14 | 95 | 3496.0000 | XLON | 60002600000010371-E0G5t8WnWEgR20230927 |
| 27-Sep-2023 15:13:50 | 150 | 3497.0000 | BATE | 66212662100037972-30000Y7U20230927 |
| 27-Sep-2023 15:15:10 | 81 | 3497.0000 | XLON | 64002640000010499-E0G5t8WnWHh320230927 |
| 27-Sep-2023 15:15:16 | 327 | 3497.0000 | XLON | 64002640000010499-E0G5t8WnWHma20230927 |
| 27-Sep-2023 15:16:35 | 336 | 3498.0000 | XLON | 60002600000010525-E0G5t8WnWJau20230927 |
| 27-Sep-2023 15:16:35 | 33 | 3498.0000 | XLON | 60002600000010525-E0G5t8WnWJar20230927 |
| 27-Sep-2023 15:16:35 | 190 | 3498.0000 | BATE | 62762627600038688-30000YJN20230927 |
| 27-Sep-2023 15:16:41 | 200 | 3497.0000 | XLON | 64002640000010540-E0G5t8WnWJjT20230927 |
| 27-Sep-2023 15:16:41 | 135 | 3497.0000 | XLON | 64002640000010540-E0G5t8WnWJjX20230927 |
| 27-Sep-2023 15:16:41 | 191 | 3497.0000 | BATE | 66212662100038179-30000YKE20230927 |
| 27-Sep-2023 15:18:00 | 145 | 3497.0000 | BATE | 62762627600038774-30000YNS20230927 |
| 27-Sep-2023 15:18:00 | 132 | 3497.0000 | XLON | 64002640000010575-E0G5t8WnWL8L20230927 |
| 27-Sep-2023 15:18:00 | 5 | 3497.0000 | BATE | 62762627600038774-30000YNR20230927 |
| 27-Sep-2023 15:18:00 | 200 | 3497.0000 | XLON | 64002640000010575-E0G5t8WnWL8F20230927 |
| 27-Sep-2023 15:18:01 | 195 | 3497.0000 | BATE | 66212662100038292-30000YNQ20230927 |
| 27-Sep-2023 15:18:42 | 141 | 3497.0000 | XLON | 60002600000010600-E0G5t8WnWLao20230927 |
| 27-Sep-2023 15:18:42 | 181 | 3497.0000 | XLON | 60002600000010600-E0G5t8WnWLam20230927 |
| 27-Sep-2023 15:18:42 | 51 | 3497.0000 | XLON | 60002600000010600-E0G5t8WnWLaq20230927 |
| 27-Sep-2023 15:19:04 | 149 | 3497.0000 | BATE | 62762627600038911-30000YRZ20230927 |
| 27-Sep-2023 15:20:46 | 443 | 3501.0000 | XLON | 60002600000010660-E0G5t8WnWNe220230927 |
| 27-Sep-2023 15:20:46 | 32 | 3501.0000 | XLON | 60002600000010660-E0G5t8WnWNe020230927 |

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| 27-Sep-2023 15:20:46 | 125 | 3501.0000 | BATE | 62762627600039073-30000YYL20230927 |
| 27-Sep-2023 15:20:46 | 114 | 3501.0000 | BATE | 62762627600039073-30000YYM20230927 |
| 27-Sep-2023 15:21:25 | 75 | 3500.0000 | XLON | 64002640000010673-E0G5t8WnWOJx20230927 |
| 27-Sep-2023 15:21:25 | 112 | 3500.0000 | XLON | 64002640000010664-E0G5t8WnWOJm20230927 |
| 27-Sep-2023 15:21:25 | 61 | 3500.0000 | CHIX | 66232662300020009-1300019NF20230927 |
| 27-Sep-2023 15:21:25 | 164 | 3500.0000 | BATE | 66212662100038565-30000Z0420230927 |
| 27-Sep-2023 15:21:25 | 380 | 3500.0000 | XLON | 64002640000010664-E0G5t8WnWOJo20230927 |
| 27-Sep-2023 15:21:25 | 39 | 3500.0000 | XLON | 64002640000010664-E0G5t8WnWOJt20230927 |
| 27-Sep-2023 15:21:25 | 164 | 3500.0000 | XLON | 64002640000010672-E0G5t8WnWOJv20230927 |
| 27-Sep-2023 15:24:22 | 100 | 3503.0000 | XLON | 60002600000010772-E0G5t8WnWRdD20230927 |
| 27-Sep-2023 15:24:22 | 422 | 3503.0000 | XLON | 60002600000010772-E0G5t8WnWRdI20230927 |
| 27-Sep-2023 15:24:43 | 122 | 3503.0000 | BATE | 66212662100038988-30000ZEL20230927 |
| 27-Sep-2023 15:24:43 | 7 | 3503.0000 | BATE | 66212662100038988-30000ZEK20230927 |
| 27-Sep-2023 15:24:51 | 45 | 3503.0000 | BATE | 66212662100038988-30000ZF620230927 |
| 27-Sep-2023 15:24:51 | 12 | 3503.0000 | BATE | 66212662100038988-30000ZF720230927 |
| 27-Sep-2023 15:25:28 | 85 | 3503.0000 | BATE | 62762627600039544-30000ZHB20230927 |
| 27-Sep-2023 15:26:12 | 388 | 3503.0000 | XLON | 60002600000010850-E0G5t8WnWTiG20230927 |
| 27-Sep-2023 15:26:12 | 198 | 3503.0000 | BATE | 62762627600039544-30000ZJS20230927 |
| 27-Sep-2023 15:26:47 | 200 | 3502.0000 | XLON | 64002640000010735-E0G5t8WnWUVz20230927 |
| 27-Sep-2023 15:26:47 | 87 | 3502.0000 | XLON | 64002640000010735-E0G5t8WnWUW220230927 |
| 27-Sep-2023 15:26:47 | 132 | 3502.0000 | BATE | 62762627600039251-30000ZM320230927 |
| 27-Sep-2023 15:28:39 | 1 | 3503.0000 | XLON | 60002600000010930-E0G5t8WnWWCc20230927 |
| 27-Sep-2023 15:28:39 | 90 | 3503.0000 | XLON | 60002600000010930-E0G5t8WnWWCa20230927 |
| 27-Sep-2023 15:28:39 | 335 | 3503.0000 | XLON | 60002600000010930-E0G5t8WnWWCf20230927 |
| 27-Sep-2023 15:28:43 | 7 | 3503.0000 | BATE | 62762627600039793-30000ZT520230927 |
| 27-Sep-2023 15:28:43 | 50 | 3503.0000 | BATE | 62762627600039793-30000ZT620230927 |
| 27-Sep-2023 15:29:26 | 209 | 3502.0000 | BATE | 62762627600039745-30000ZV820230927 |
| 27-Sep-2023 15:29:26 | 361 | 3502.0000 | XLON | 64002640000010934-E0G5t8WnWX6b20230927 |
| 27-Sep-2023 15:30:21 | 158 | 3501.0000 | BATE | 62762627600039218-3000101D20230927 |
| 27-Sep-2023 15:31:15 | 2 | 3501.0000 | XLON | 64002640000010860-E0G5t8WnWZpV20230927 |
| 27-Sep-2023 15:31:15 | 256 | 3501.0000 | XLON | 64002640000010860-E0G5t8WnWZpT20230927 |
| 27-Sep-2023 15:31:15 | 131 | 3501.0000 | XLON | 64002640000010948-E0G5t8WnWZpX20230927 |
| 27-Sep-2023 15:31:43 | 79 | 3500.0000 | XLON | 60002600000010959-E0G5t8WnWaK720230927 |
| 27-Sep-2023 15:31:43 | 67 | 3500.0000 | CHIX | 66232662300020403-130001BAL20230927 |
| 27-Sep-2023 15:31:43 | 78 | 3500.0000 | XLON | 60002600000011001-E0G5t8WnWaKE20230927 |
| 27-Sep-2023 15:31:43 | 230 | 3500.0000 | XLON | 60002600000010959-E0G5t8WnWaKA20230927 |
| 27-Sep-2023 15:32:06 | 450 | 3500.0000 | XLON | 64002640000011074-E0G5t8WnWaoz20230927 |
| 27-Sep-2023 15:32:06 | 252 | 3500.0000 | BATE | 62762627600040171-3000109F20230927 |
| 27-Sep-2023 15:32:25 | 60 | 3499.0000 | BATE | 66212662100039310-300010BL20230927 |
| 27-Sep-2023 15:32:31 | 82 | 3499.0000 | XLON | 64002640000011018-E0G5t8WnWbtH20230927 |
| 27-Sep-2023 15:32:31 | 119 | 3499.0000 | BATE | 66212662100039477-300010CH20230927 |
| 27-Sep-2023 15:32:31 | 29 | 3499.0000 | BATE | 66212662100039310-300010CG20230927 |
| 27-Sep-2023 15:32:31 | 344 | 3499.0000 | XLON | 64002640000011018-E0G5t8WnWbtE20230927 |
| 27-Sep-2023 | 104 | 3501.0000 | XLON | 60002600000011181- |

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| 15:34:24 | | | | E0G5t8WnWeNE20230927 |
| 27-Sep-2023 15:35:23 | 137 | 3503.0000 | BATE | 62762627600040511-300010PA20230927 |
| 27-Sep-2023 15:35:23 | 200 | 3503.0000 | BATE | 62762627600040511-300010PB20230927 |
| 27-Sep-2023 15:35:24 | 67 | 3503.0000 | BATE | 62762627600040511-300010PC20230927 |
| 27-Sep-2023 15:36:15 | 69 | 3503.0000 | XLON | 60002600000011228-E0G5t8WnWgfa20230927 |
| 27-Sep-2023 15:36:25 | 53 | 3503.0000 | XLON | 60002600000011228-E0G5t8WnWh1P20230927 |
| 27-Sep-2023 15:36:25 | 229 | 3503.0000 | XLON | 60002600000011251-E0G5t8WnWh1Y20230927 |
| 27-Sep-2023 15:36:25 | 74 | 3503.0000 | XLON | 60002600000011228-E0G5t8WnWh1W20230927 |
| 27-Sep-2023 15:37:56 | 126 | 3504.0000 | XLON | 60002600000011347-E0G5t8WnWian20230927 |
| 27-Sep-2023 15:37:58 | 100 | 3504.0000 | BATE | 66212662100040227-300010ZC20230927 |
| 27-Sep-2023 15:37:58 | 8 | 3504.0000 | BATE | 66212662100040227-300010ZB20230927 |
| 27-Sep-2023 15:39:32 | 359 | 3504.0000 | BATE | 66212662100040276-3000113Q20230927 |
| 27-Sep-2023 15:39:32 | 216 | 3504.0000 | XLON | 60002600000011359-E0G5t8WnWkGp20230927 |
| 27-Sep-2023 15:39:33 | 2 | 3504.0000 | XLON | 60002600000011379-E0G5t8WnWkNW20230927 |
| 27-Sep-2023 15:39:38 | 1 | 3504.0000 | XLON | 60002600000011387-E0G5t8WnWkVh20230927 |
| 27-Sep-2023 15:39:39 | 8 | 3504.0000 | XLON | 64002640000011377-E0G5t8WnWkX320230927 |
| 27-Sep-2023 15:40:05 | 126 | 3504.0000 | XLON | 60002600000011401-E0G5t8WnWkqS20230927 |
| 27-Sep-2023 15:40:05 | 89 | 3504.0000 | XLON | 60002600000011401-E0G5t8WnWkqQ20230927 |
| 27-Sep-2023 15:40:14 | 126 | 3504.0000 | XLON | 64002640000011393-E0G5t8WnWl0W20230927 |
| 27-Sep-2023 15:40:14 | 126 | 3504.0000 | XLON | 64002640000011393-E0G5t8WnWl0U20230927 |
| 27-Sep-2023 15:40:14 | 90 | 3504.0000 | XLON | 64002640000011393-E0G5t8WnWl0S20230927 |
| 27-Sep-2023 15:40:22 | 590 | 3504.0000 | XLON | 64002640000011399-E0G5t8WnWl6f20230927 |
| 27-Sep-2023 15:40:23 | 100 | 3504.0000 | BATE | 62762627600040939-3000117220230927 |
| 27-Sep-2023 15:40:31 | 284 | 3503.0000 | XLON | 60002600000011315-E0G5t8WnWlGL20230927 |
| 27-Sep-2023 15:40:31 | 194 | 3503.0000 | XLON | 60002600000011315-E0G5t8WnWlGJ20230927 |
| 27-Sep-2023 15:40:32 | 157 | 3503.0000 | BATE | 62762627600040640-3000118D20230927 |
| 27-Sep-2023 15:45:06 | 77 | 3504.0000 | XLON | 64002640000011458-E0G5t8WnWpgc20230927 |
| 27-Sep-2023 15:45:06 | 139 | 3504.0000 | BATE | 66212662100040842-300011NY20230927 |
| 27-Sep-2023 15:45:06 | 8 | 3504.0000 | BATE | 66212662100040842-300011NZ20230927 |
| 27-Sep-2023 15:45:06 | 119 | 3504.0000 | XLON | 60002600000011475-E0G5t8WnWpjm20230927 |
| 27-Sep-2023 15:45:06 | 212 | 3504.0000 | XLON | 60002600000011476-E0G5t8WnWpjo20230927 |
| 27-Sep-2023 15:45:06 | 103 | 3504.0000 | XLON | 60002600000011475-E0G5t8WnWpik20230927 |
| 27-Sep-2023 15:45:06 | 360 | 3504.0000 | XLON | 64002640000011458-E0G5t8WnWpig20230927 |
| 27-Sep-2023 15:45:06 | 45 | 3504.0000 | BATE | 66212662100040842-300011ON20230927 |
| 27-Sep-2023 15:45:06 | 114 | 3504.0000 | XLON | 60002600000011475-E0G5t8WnWpii20230927 |
| 27-Sep-2023 15:45:14 | 23 | 3504.0000 | XLON | 60002600000011476-E0G5t8WnWpxa20230927 |
| 27-Sep-2023 15:45:14 | 23 | 3504.0000 | XLON | 60002600000011547-E0G5t8WnWpxe20230927 |
| 27-Sep-2023 15:45:14 | 196 | 3504.0000 | XLON | 60002600000011547-E0G5t8WnWpxm20230927 |
| 27-Sep-2023 15:45:15 | 105 | 3504.0000 | XLON | 60002600000011547-E0G5t8WnWq1Q20230927 |
| 27-Sep-2023 15:45:15 | 94 | 3504.0000 | XLON | 64002640000011542-E0G5t8WnWq1S20230927 |
| 27-Sep-2023 15:45:50 | 34 | 3504.0000 | BATE | 66212662100040842-300011T020230927 |
| 27-Sep-2023 15:45:51 | 15 | 3504.0000 | BATE | 66212662100040843-300011TO20230927 |
| 27-Sep-2023 15:45:51 | 385 | 3504.0000 | BATE | 62762627600041287-300011TP20230927 |
| 27-Sep-2023 15:45:51 | 385 | 3503.0000 | XLON | 60002600000011583-E0G5t8WnWrSB20230927 |

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| 27-Sep-2023 15:45:51 | 81 | 3504.0000 | BATE | 66212662100040842-300011TM20230927 |
| 27-Sep-2023 15:45:51 | 28 | 3504.0000 | BATE | 62762627600041287-300011TQ20230927 |
| 27-Sep-2023 15:45:51 | 119 | 3504.0000 | BATE | 66212662100040843-300011TN20230927 |
| 27-Sep-2023 15:46:09 | 495 | 3503.0000 | BATE | 66212662100040957-300011W720230927 |
| 27-Sep-2023 15:46:24 | 440 | 3502.0000 | XLON | 64002640000011579-E0G5t8WnWsbV20230927 |
| 27-Sep-2023 15:47:29 | 100 | 3503.0000 | BATE | 66212662100041135-3000121U20230927 |
| 27-Sep-2023 15:47:29 | 9 | 3503.0000 | BATE | 66212662100041135-3000121W20230927 |
| 27-Sep-2023 15:47:29 | 96 | 3503.0000 | BATE | 66212662100041135-3000121V20230927 |
| 27-Sep-2023 15:50:22 | 108 | 3504.0000 | XLON | 60002600000011739-E0G5t8WnWxda20230927 |
| 27-Sep-2023 15:50:22 | 269 | 3504.0000 | XLON | 60002600000011773-E0G5t8WnWxdc20230927 |
| 27-Sep-2023 15:50:22 | 261 | 3504.0000 | XLON | 60002600000011739-E0G5t8WnWxdY20230927 |
| 27-Sep-2023 15:50:22 | 105 | 3504.0000 | XLON | 60002600000011691-E0G5t8WnWxdQ20230927 |
| 27-Sep-2023 15:50:22 | 99 | 3504.0000 | XLON | 60002600000011719-E0G5t8WnWxdS20230927 |
| 27-Sep-2023 15:50:22 | 161 | 3504.0000 | XLON | 60002600000011691-E0G5t8WnWxdG20230927 |
| 27-Sep-2023 15:50:22 | 367 | 3504.0000 | XLON | 64002640000011712-E0G5t8WnWxdW20230927 |
| 27-Sep-2023 15:50:32 | 51 | 3504.0000 | BATE | 62762627600042075-300012GJ20230927 |
| 27-Sep-2023 15:50:32 | 242 | 3504.0000 | BATE | 66212662100041325-300012GH20230927 |
| 27-Sep-2023 15:50:32 | 150 | 3504.0000 | BATE | 62762627600042075-300012GK20230927 |
| 27-Sep-2023 15:50:32 | 27 | 3504.0000 | BATE | 62762627600042075-300012GI20230927 |
| 27-Sep-2023 15:52:03 | 60 | 3503.0000 | BATE | 66212662100041790-300012OU20230927 |
| 27-Sep-2023 15:52:03 | 85 | 3503.0000 | BATE | 66212662100041790-300012OS20230927 |
| 27-Sep-2023 15:52:03 | 12 | 3503.0000 | BATE | 66212662100041790-300012OR20230927 |
| 27-Sep-2023 15:52:03 | 2 | 3503.0000 | BATE | 66212662100041790-300012OQ20230927 |
| 27-Sep-2023 15:52:03 | 50 | 3503.0000 | BATE | 66212662100041790-300012OT20230927 |
| 27-Sep-2023 15:52:37 | 36 | 3501.0000 | XLON | 64002640000011837-E0G5t8WnX0iR20230927 |
| 27-Sep-2023 15:52:38 | 335 | 3501.0000 | XLON | 64002640000011837-E0G5t8WnX0je20230927 |
| 27-Sep-2023 15:53:43 | 10 | 3501.0000 | BATE | 62762627600042464-300012WS20230927 |
| 27-Sep-2023 15:53:53 | 215 | 3501.0000 | BATE | 62762627600042464-300012XH20230927 |
| 27-Sep-2023 15:53:53 | 19 | 3501.0000 | BATE | 62762627600042464-300012XG20230927 |
| 27-Sep-2023 15:55:22 | 248 | 3502.0000 | XLON | 60002600000012009-E0G5t8WnX4U620230927 |
| 27-Sep-2023 15:55:22 | 278 | 3502.0000 | XLON | 60002600000012009-E0G5t8WnX4U220230927 |
| 27-Sep-2023 15:55:22 | 84 | 3502.0000 | XLON | 60002600000012009-E0G5t8WnX4U420230927 |
| 27-Sep-2023 15:55:24 | 34 | 3502.0000 | BATE | 66212662100042124-3000134Y20230927 |
| 27-Sep-2023 15:55:24 | 173 | 3502.0000 | BATE | 66212662100042124-3000134Z20230927 |
| 27-Sep-2023 15:55:24 | 108 | 3502.0000 | BATE | 66212662100042124-3000134X20230927 |
| 27-Sep-2023 15:55:52 | 112 | 3501.0000 | XLON | 64002640000011992-E0G5t8WnX4x420230927 |
| 27-Sep-2023 15:55:54 | 10 | 3501.0000 | XLON | 64002640000011992-E0G5t8WnX50H20230927 |
| 27-Sep-2023 15:57:03 | 6 | 3502.0000 | BATE | 66212662100042305-300013DE20230927 |
| 27-Sep-2023 15:57:03 | 119 | 3502.0000 | BATE | 66212662100042305-300013DD20230927 |
| 27-Sep-2023 15:57:03 | 3 | 3502.0000 | BATE | 66212662100042305-300013DC20230927 |
| 27-Sep-2023 15:57:40 | 474 | 3502.0000 | XLON | 64002640000012116-E0G5t8WnX6mU20230927 |
| 27-Sep-2023 15:57:40 | 89 | 3502.0000 | XLON | 64002640000012116-E0G5t8WnX6mW20230927 |
| 27-Sep-2023 15:57:59 | 74 | 3502.0000 | BATE | 62762627600042954-300013J720230927 |
| 27-Sep-2023 | 443 | 3501.0000 | XLON | 64002640000012108- |

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| 15:58:26 | | | | E0G5t8WnX7ZL20230927 |
| 27-Sep-2023 15:58:43 | 100 | 3502.0000 | BATE | 66212662100042513-300013LG20230927 |
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| 27-Sep-2023 16:00:03 | 118 | 3501.0000 | BATE | 62762627600043192-300013SC20230927 |
| 27-Sep-2023 16:00:23 | 81 | 3501.0000 | BATE | 62762627600043291-300013U820230927 |
| 27-Sep-2023 16:00:23 | 74 | 3501.0000 | BATE | 62762627600043291-300013U720230927 |
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| 27-Sep-2023 16:03:26 | 99 | 3503.0000 | BATE | 62762627600043646-300014A020230927 |
| 27-Sep-2023 16:03:26 | 132 | 3503.0000 | BATE | 62762627600043646-3000149Z20230927 |
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| 27-Sep-2023 16:03:27 | 267 | 3503.0000 | XLON | 64002640000012458-E0G5t8WnXE5N20230927 |
| 27-Sep-2023 16:03:32 | 136 | 3503.0000 | XLON | 64002640000012458-E0G5t8WnXE8W20230927 |
| 27-Sep-2023 16:03:35 | 3 | 3503.0000 | XLON | 64002640000012458-E0G5t8WnXEAK20230927 |
| 27-Sep-2023 16:04:17 | 129 | 3503.0000 | XLON | 64002640000012458-E0G5t8WnXEpC20230927 |
| 27-Sep-2023 16:04:17 | 138 | 3503.0000 | XLON | 60002600000012492-E0G5t8WnXEpE20230927 |
| 27-Sep-2023 16:04:17 | 153 | 3503.0000 | XLON | 64002640000012463-E0G5t8WnXEpI20230927 |
| 27-Sep-2023 16:04:18 | 166 | 3503.0000 | XLON | 60002600000012508-E0G5t8WnXEq920230927 |
| 27-Sep-2023 16:04:18 | 82 | 3503.0000 | XLON | 60002600000012508-E0G5t8WnXEq420230927 |
| 27-Sep-2023 16:04:18 | 137 | 3503.0000 | XLON | 60002600000012508-E0G5t8WnXEqE20230927 |
| 27-Sep-2023 16:04:48 | 8 | 3503.0000 | BATE | 66212662100043290-300014IF20230927 |
| 27-Sep-2023 16:04:51 | 154 | 3503.0000 | BATE | 62762627600043819-300014IR20230927 |
| 27-Sep-2023 16:04:52 | 99 | 3503.0000 | BATE | 62762627600043819-300014IY20230927 |
| 27-Sep-2023 16:05:18 | 14 | 3504.0000 | XLON | 64002640000012529-E0G5t8WnXG0w20230927 |
| 27-Sep-2023 16:05:18 | 115 | 3504.0000 | XLON | 64002640000012529-E0G5t8WnXG1220230927 |
| 27-Sep-2023 16:05:18 | 73 | 3504.0000 | XLON | 64002640000012529-E0G5t8WnXG1020230927 |
| 27-Sep-2023 16:05:18 | 126 | 3504.0000 | XLON | 64002640000012529-E0G5t8WnXG0y20230927 |
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| 27-Sep-2023 16:05:22 | 75 | 3504.0000 | XLON | 60002600000012563-E0G5t8WnXG7620230927 |
| 27-Sep-2023 16:05:22 | 71 | 3504.0000 | XLON | 60002600000012563-E0G5t8WnXG7020230927 |
| 27-Sep-2023 16:05:22 | 126 | 3504.0000 | XLON | 60002600000012563-E0G5t8WnXG7420230927 |
| 27-Sep-2023 16:05:23 | 13 | 3504.0000 | BATE | 62762627600043897-300014NA20230927 |
| 27-Sep-2023 16:05:23 | 100 | 3504.0000 | BATE | 62762627600043897-300014N920230927 |
| 27-Sep-2023 16:05:29 | 275 | 3503.0000 | XLON | 60002600000012542-E0G5t8WnXGFx20230927 |
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| 27-Sep-2023 16:06:19 | 100 | 3503.0000 | BATE | 62762627600044012-300014RX20230927 |
| 27-Sep-2023 16:07:54 | 10 | 3504.0000 | BATE | 66212662100043679-3000150920230927 |
| 27-Sep-2023 16:07:58 | 10 | 3504.0000 | BATE | 66212662100043688-3000150C20230927 |
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| 27-Sep-2023 16:08:43 | 126 | 3504.0000 | XLON | 64002640000012669-E0G5t8WnXJUE20230927 |

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| 27-Sep-2023 16:08:52 | 318 | 3503.0000 | BATE | 62762627600044101-3000153V20230927 |
| 27-Sep-2023 16:08:52 | 415 | 3503.0000 | XLON | 64002640000012600-E0G5t8WnXJb020230927 |
| 27-Sep-2023 16:08:52 | 36 | 3503.0000 | BATE | 62762627600044101-3000153U20230927 |
| 27-Sep-2023 16:09:49 | 50 | 3503.0000 | BATE | 62762627600044508-3000159520230927 |
| 27-Sep-2023 16:09:49 | 100 | 3503.0000 | BATE | 62762627600044508-3000159620230927 |
| 27-Sep-2023 16:09:49 | 51 | 3503.0000 | BATE | 62762627600044508-3000159420230927 |
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| 27-Sep-2023 16:12:12 | 6 | 3504.0000 | XLON | 64002640000012801-E0G5t8WnXNEC20230927 |
| 27-Sep-2023 16:12:12 | 569 | 3504.0000 | XLON | 64002640000012733-E0G5t8WnXNDP20230927 |
| 27-Sep-2023 16:12:12 | 27 | 3504.0000 | XLON | 60002600000012800-E0G5t8WnXNEA20230927 |
| 27-Sep-2023 16:12:12 | 390 | 3504.0000 | XLON | 60002600000012800-E0G5t8WnXNDX20230927 |
| 27-Sep-2023 16:18:20 | 290 | 3504.0000 | BATE | 66212662100045173-300016MF20230927 |
| 27-Sep-2023 16:18:20 | 226 | 3504.0000 | XLON | 64002640000013151-E0G5t8WnXTdz20230927 |
| 27-Sep-2023 16:18:20 | 234 | 3504.0000 | XLON | 64002640000013170-E0G5t8WnXTe120230927 |
| 27-Sep-2023 16:18:20 | 39 | 3504.0000 | BATE | 66212662100045273-300016ML20230927 |
| 27-Sep-2023 16:18:20 | 162 | 3504.0000 | XLON | 60002600000013181-E0G5t8WnXTe320230927 |
| 27-Sep-2023 16:18:20 | 162 | 3504.0000 | BATE | 66212662100045273-300016MK20230927 |
| 27-Sep-2023 16:18:20 | 465 | 3504.0000 | XLON | 60002600000012955-E0G5t8WnXTdp20230927 |
| 27-Sep-2023 16:18:20 | 551 | 3504.0000 | BATE | 66212662100045012-300016MH20230927 |
| 27-Sep-2023 16:18:20 | 986 | 3504.0000 | XLON | 60002600000013116-E0G5t8WnXTdx20230927 |
| 27-Sep-2023 16:18:20 | 498 | 3504.0000 | XLON | 60002600000013172-E0G5t8WnXTdr20230927 |
| 27-Sep-2023 16:18:20 | 312 | 3504.0000 | BATE | 66212662100045272-300016MI20230927 |
| 27-Sep-2023 16:18:20 | 256 | 3504.0000 | XLON | 60002600000012812-E0G5t8WnXTdj20230927 |
| 27-Sep-2023 16:18:20 | 38 | 3504.0000 | BATE | 66212662100045272-300016MJ20230927 |
| 27-Sep-2023 16:18:20 | 40 | 3504.0000 | XLON | 64002640000013169-E0G5t8WnXTdt20230927 |
| 27-Sep-2023 16:22:32 | 187 | 3504.0000 | XLON | 64002640000013268-E0G5t8WnXYCk20230927 |
| 27-Sep-2023 16:22:32 | 136 | 3504.0000 | XLON | 60002600000013374-E0G5t8WnXYCs20230927 |
| 27-Sep-2023 16:22:32 | 125 | 3504.0000 | BATE | 62762627600046153-300017DX20230927 |
| 27-Sep-2023 16:22:32 | 19 | 3504.0000 | XLON | 64002640000013338-E0G5t8WnXYCo20230927 |
| 27-Sep-2023 16:22:32 | 260 | 3504.0000 | XLON | 64002640000013339-E0G5t8WnXYCa20230927 |
| 27-Sep-2023 16:22:32 | 7 | 3504.0000 | XLON | 64002640000013339-E0G5t8WnXYCW20230927 |
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| 27-Sep-2023 16:22:32 | 214 | 3504.0000 | XLON | 64002640000013227-E0G5t8WnXYCi20230927 |
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| 27-Sep-2023 16:22:32 | 20 | 3504.0000 | XLON | 60002600000013281-E0G5t8WnXYCg20230927 |
| 27-Sep-2023 16:22:32 | 364 | 3504.0000 | XLON | 64002640000013306-E0G5t8WnXYCm20230927 |
| 27-Sep-2023 16:22:32 | 71 | 3504.0000 | BATE | 62762627600046715-300017E020230927 |
| 27-Sep-2023 16:22:32 | 279 | 3504.0000 | BATE | 62762627600046715-300017DZ20230927 |
| 27-Sep-2023 16:22:32 | 92 | 3504.0000 | XLON | 64002640000013364-E0G5t8WnXYCu20230927 |
| 27-Sep-2023 16:24:58 | 105 | 3504.0000 | BATE | 62762627600046978-300017U020230927 |
| 27-Sep-2023 16:24:58 | 231 | 3504.0000 | XLON | 64002640000013398-E0G5t8WnXaMt20230927 |
| 27-Sep-2023 16:24:58 | 429 | 3504.0000 | XLON | 64002640000013393-E0G5t8WnXaMp20230927 |
| 27-Sep-2023 16:24:58 | 330 | 3504.0000 | XLON | 60002600000013427-E0G5t8WnXaMr20230927 |
| 27-Sep-2023 | 65 | 3504.0000 | BATE | 62762627600046977- |

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| 16:24:58 | | | | 300017TY20230927 |
| 27-Sep-2023 16:24:58 | 200 | 3504.0000 | BATE | 62762627600046883-300017TV20230927 |
| 27-Sep-2023 16:24:58 | 47 | 3504.0000 | BATE | 62762627600046978-300017TZ20230927 |
| 27-Sep-2023 16:24:58 | 104 | 3504.0000 | BATE | 62762627600046883-300017TW20230927 |
| 27-Sep-2023 16:25:26 | 7 | 3504.0000 | BATE | 62762627600047107-300017XK20230927 |
| 27-Sep-2023 16:25:26 | 149 | 3504.0000 | BATE | 62762627600047107-300017XL20230927 |
| 27-Sep-2023 16:25:32 | 245 | 3504.0000 | XLON | 64002640000013468-E0G5t8WnXaxb20230927 |
| 27-Sep-2023 16:27:02 | 46 | 3504.0000 | XLON | 64002640000013526-E0G5t8WnXcJe20230927 |
| 27-Sep-2023 16:27:03 | 1 | 3504.0000 | BATE | 66212662100046795-3000186J20230927 |
| 27-Sep-2023 16:27:03 | 7 | 3504.0000 | BATE | 66212662100046795-3000186K20230927 |
| 27-Sep-2023 16:27:36 | 140 | 3504.0000 | XLON | 60002600000013560-E0G5t8WnXd3u20230927 |
| 27-Sep-2023 16:27:58 | 117 | 3504.0000 | BATE | 66212662100046912-300018CT20230927 |
| 27-Sep-2023 16:28:42 | 163 | 3504.0000 | XLON | 64002640000013588-E0G5t8WnXe4y20230927 |
| 27-Sep-2023 16:28:43 | 63 | 3504.0000 | BATE | 66212662100047083-300018HW20230927 |
| 27-Sep-2023 16:29:14 | 289 | 3503.0000 | XLON | 60002600000013466-E0G5t8WnXesY20230927 |

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**For more information please contact:**

Daren Lowry, Director of Secretariat & Insurance: daren.lowry@whitbread.com | +44 1582 889346

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