RNS Number : 7111K
Whitbread PLC
30 August 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:	29 August 2023
Number of ordinary shares purchased:	96,109
Lowest price paid per share:	3,388.0000
Highest price paid per share:	3,401.0000
Volume weighted average price paid per share:	3,398.0912

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 7,844,806 shares at a cost of £263,482,601.10 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 206,744,714 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: 96,109 (ISIN: GB00B1KJJ408)

Date of purchases: 29 August 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	3,397.7828	63,423	3,388.0000	3,401.0000
BATS Europe	3,398.6897	32,686	3,388.0000	3,401.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
29-Aug-2023 08:01:01	114	3394.0000	XLON	60002600000000510-E0FkrJWtGBiR20230829
29-Aug-2023 08:01:54	27	3396.0000	BATE	66212662100000127-300005RI20230829
29-Aug-2023 08:01:54	78	3396.0000	BATE	66212662100000127-300005RJ20230829
29-Aug-2023 08:01:54	26	3396.0000	XLON	64002640000000535-E0FkrJWtGFfy20230829

29-Aug-2023 08:01:54	126	3397.0000	BATE	62222622200000139-300005RE20230829
29-Aug-2023 08:01:54	52	3398.0000	XLON	60002600000000553-E0FkrJWtGFfI20230829
29-Aug-2023 08:01:54	103	3395.0000	XLON	60002600000000546-E0FkrJWtGFgK20230829
29-Aug-2023 08:01:54	101	3398.0000	XLON	60002600000000553-E0FkrJWtGFfM20230829
29-Aug-2023 08:01:54	108	3396.0000	XLON	64002640000000535-E0FkrJWtGFg020230829
29-Aug-2023 08:03:57	113	3399.0000	XLON	64002640000000655-E0FkrJWtGLc820230829
29-Aug-2023 08:07:16	1	3401.0000	XLON	60002600000000819-E0FkrJWtGUq420230829
29-Aug-2023 08:07:16	217	3401.0000	XLON	60002600000000819-E0FkrJWtGUq620230829
29-Aug-2023 08:07:16	118	3401.0000	XLON	64002640000000714-E0FkrJWtGUpy20230829
29-Aug-2023 08:07:16	186	3401.0000	BATE	62222622200000369-3000067B20230829
29-Aug-2023 08:07:16	255	3401.0000	XLON	64002640000000796-E0FkrJWtGUq020230829
29-Aug-2023 08:07:18	64	3399.0000	XLON	60002600000000820-E0FkrJWtGUul20230829
29-Aug-2023 08:07:18	146	3399.0000	BATE	62222622200000328-3000067I20230829
29-Aug-2023 08:07:18	113	3398.0000	BATE	66212662100000313-3000067J20230829
29-Aug-2023 08:07:19	85	3397.0000	BATE	66212662100000490-3000067L20230829
29-Aug-2023 08:07:21	218	3398.0000	XLON	60002600000000825-E0FkrJWtGV0u20230829
29-Aug-2023 08:07:31	14	3398.0000	XLON	60002600000000825-E0FkrJWtGVJs20230829
29-Aug-2023 08:11:31	224	3401.0000	XLON	60002600000000942-E0FkrJWtGfZf20230829
29-Aug-2023 08:11:32	63	3401.0000	XLON	60002600000000946-E0FkrJWtGfbW20230829
29-Aug-2023 08:11:46	33	3401.0000	BATE	62222622200000858-300006JQ20230829
29-Aug-2023 08:11:46	155	3400.0000	BATE	62222622200000840-300006JS20230829
29-Aug-2023 08:11:46	174	3401.0000	BATE	62222622200000858-300006JR20230829
29-Aug-2023 08:12:05	97	3400.0000	XLON	60002600000000981-E0FkrJWtGh1k20230829
29-Aug-2023 08:12:05	10	3400.0000	XLON	60002600000000981-E0FkrJWtGh1m20230829
29-Aug-2023 08:12:05	97	3400.0000	XLON	60002600000000981-E0FkrJWtGh1g20230829
29-Aug-2023 08:12:05	97	3400.0000	XLON	60002600000000981-E0FkrJWtGh1i20230829
29-Aug-2023 08:12:31	194	3398.0000	BATE	66212662100000753-300006LD20230829
29-Aug-2023 08:12:31	377	3398.0000	XLON	60002600000000916-E0FkrJWtGhpJ20230829
29-Aug-2023 08:16:47	239	3401.0000	XLON	60002600000001195-E0FkrJWtGpDD20230829
29-Aug-2023 08:16:47	109	3401.0000	XLON	60002600000001200-E0FkrJWtGpDH20230829
29-Aug-2023 08:16:47	124	3401.0000	XLON	64002640000001200-E0FkrJWtGpDJ20230829
29-Aug-2023 08:16:47	51	3401.0000	XLON	60002600000001195-E0FkrJWtGpDF20230829
29-Aug-2023 08:16:47	290	3401.0000	XLON	64002640000001210-E0FkrJWtGpDL20230829
29-Aug-2023 08:16:47	79	3398.0000	BATE	66212662100000996-300006X720230829
29-Aug-2023 08:16:47	153	3401.0000	BATE	62222622200001286-300006X520230829
29-Aug-2023 08:16:47	120	3401.0000	BATE	66212662100001137-300006X320230829
29-Aug-2023 08:16:47	87	3400.0000	BATE	66212662100001136-300006X620230829
29-Aug-2023 08:19:05	212	3400.0000	XLON	60002600000001287-E0FkrJWtGtAm20230829
29-Aug-2023 08:19:05	106	3400.0000	BATE	66212662100001353-3000071H20230829
29-Aug-2023 08:19:05	24	3400.0000	XLON	60002600000001287-E0FkrJWtGtAk20230829
29-Aug-2023 08:19:45	73	3400.0000	XLON	60002600000001322-E0FkrJWtGuRr20230829
29-Aug-2023 08:19:53	254	3399.0000	XLON	64002640000001290-E0FkrJWtGuk620230829
29-Aug-2023 08:19:53	76	3399.0000	XLON	64002640000001290-E0FkrJWtGuk820230829
29-Aug-2023	89	3400.0000	BATE	66212662100001580-

08:21:03				3000075E20230829
29-Aug-2023 08:21:04	247	3399.0000	XLON	60002600000001367-E0FkrJWtGwwd20230829
29-Aug-2023 08:40:01	93	3401.0000	XLON	64002640000001840-E0FkrJWtHW1Q20230829
29-Aug-2023 08:40:01	161	3401.0000	XLON	60002600000001839-E0FkrJWtHW1U20230829
29-Aug-2023 08:40:01	62	3401.0000	BATE	66212662100002349-300008BL20230829
29-Aug-2023 08:40:01	217	3401.0000	BATE	62222622200002482-300008BN20230829
29-Aug-2023 08:40:01	250	3401.0000	XLON	64002640000001829-E0FkrJWtHW1K20230829
29-Aug-2023 08:40:01	155	3401.0000	BATE	66212662100002349-300008BM20230829
29-Aug-2023 08:40:01	188	3401.0000	BATE	66212662100002103-300008BK20230829
29-Aug-2023 08:40:01	131	3401.0000	XLON	64002640000001829-E0FkrJWtHW1O20230829
29-Aug-2023 08:40:02	100	3401.0000	BATE	66212662100003267-300008BV20230829
29-Aug-2023 08:40:03	94	3401.0000	BATE	62222622200003412-300008C220230829
29-Aug-2023 08:40:05	51	3401.0000	BATE	62222622200003418-300008C420230829
29-Aug-2023 08:40:06	208	3398.0000	BATE	62222622200003410-300008CA20230829
29-Aug-2023 08:40:45	254	3399.0000	XLON	60002600000001850-E0FkrJWtHXvc20230829
29-Aug-2023 08:40:45	291	3398.0000	BATE	62222622200003410-300008D920230829
29-Aug-2023 08:40:45	131	3398.0000	BATE	62222622200003410-300008D820230829
29-Aug-2023 08:40:45	67	3398.0000	XLON	64002640000001875-E0FkrJWtHXwv20230829
29-Aug-2023 08:40:46	52	3397.0000	XLON	60002600000001840-E0FkrJWtHY3O20230829
29-Aug-2023 08:40:46	93	3397.0000	XLON	64002640000001863-E0FkrJWtHY3M20230829
29-Aug-2023 08:41:45	21	3397.0000	BATE	62222622200003557-300008F720230829
29-Aug-2023 08:41:45	100	3397.0000	BATE	62222622200003557-300008F820230829
29-Aug-2023 08:42:55	202	3399.0000	XLON	60002600000001898-E0FkrJWtHc3J20230829
29-Aug-2023 08:42:55	222	3397.0000	XLON	64002640000001918-E0FkrJWtHc8J20230829
29-Aug-2023 08:44:03	280	3399.0000	XLON	60002600000001919-E0FkrJWtHe4g20230829
29-Aug-2023 08:44:55	200	3398.0000	XLON	64002640000001946-E0FkrJWtHf0e20230829
29-Aug-2023 08:46:53	220	3400.0000	BATE	62222622200004032-300008OE20230829
29-Aug-2023 08:46:53	281	3400.0000	XLON	64002640000001994-E0FkrJWtHhaM20230829
29-Aug-2023 08:46:54	233	3400.0000	XLON	64002640000001998-E0FkrJWtHhco20230829
29-Aug-2023 08:47:35	107	3399.0000	BATE	66212662100003839-300008PC20230829
29-Aug-2023 08:47:35	94	3399.0000	BATE	66212662100003839-300008PD20230829
29-Aug-2023 08:47:39	187	3398.0000	XLON	60002600000001972-E0FkrJWtHic420230829
29-Aug-2023 08:48:23	128	3399.0000	BATE	62222622200004160-300008RI20230829
29-Aug-2023 08:48:38	245	3401.0000	XLON	60002600000002014-E0FkrJWtHjnn20230829
29-Aug-2023 08:50:14	168	3400.0000	XLON	60002600000002054-E0FkrJWtHlYn20230829
29-Aug-2023 08:53:01	145	3401.0000	XLON	64002640000002104-E0FkrJWtHogx20230829
29-Aug-2023 08:53:01	164	3401.0000	XLON	64002640000002088-E0FkrJWtHogl20230829
29-Aug-2023 08:53:01	11	3401.0000	XLON	64002640000002104-E0FkrJWtHogt20230829
29-Aug-2023 08:53:01	89	3401.0000	XLON	60002600000002072-E0FkrJWtHogn20230829
29-Aug-2023 08:53:01	206	3401.0000	BATE	66212662100004272-300008ZM20230829
29-Aug-2023 08:53:01	21	3401.0000	XLON	60002600000002078-E0FkrJWtHogp20230829
29-Aug-2023 08:53:01	238	3401.0000	BATE	62222622200004410-300008ZL20230829
29-Aug-2023 08:53:01	207	3401.0000	XLON	60002600000002082-E0FkrJWtHogr20230829
29-Aug-2023 08:53:13	102	3398.0000	BATE	62222622200004481-3000091420230829

29-Aug-2023 08:54:02	125	3396.0000	XLON	64002640000002097-E0FkrJWtHqym20230829
29-Aug-2023 08:54:02	250	3397.0000	XLON	60002600000002102-E0FkrJWtHqy320230829
29-Aug-2023 08:54:02	87	3397.0000	BATE	62222622200004513-3000092X20230829
29-Aug-2023 08:54:02	71	3397.0000	XLON	60002600000002102-E0FkrJWtHqy620230829
29-Aug-2023 08:54:09	114	3396.0000	XLON	64002640000002097-E0FkrJWtHrFq20230829
29-Aug-2023 08:54:11	122	3395.0000	BATE	66212662100004310-3000093Q20230829
29-Aug-2023 08:55:34	294	3393.0000	XLON	64002640000002225-E0FkrJWtHuo820230829
29-Aug-2023 08:56:20	93	3393.0000	BATE	66212662100004526-3000098220230829
29-Aug-2023 08:56:54	228	3393.0000	XLON	64002640000002263-E0FkrJWtHwk020230829
29-Aug-2023 08:57:06	272	3392.0000	XLON	60002600000002200-E0FkrJWtHx6J20230829
29-Aug-2023 08:57:06	112	3392.0000	BATE	62222622200004761-3000099B20230829
29-Aug-2023 08:57:07	13	3391.0000	BATE	62222622200004639-3000099D20230829
29-Aug-2023 08:57:07	49	3391.0000	BATE	62222622200004639-3000099E20230829
29-Aug-2023 08:57:07	10	3391.0000	BATE	62222622200004639-3000099C20230829
29-Aug-2023 08:57:22	72	3390.0000	BATE	66212662100004433-300009AB20230829
29-Aug-2023 08:57:22	14	3390.0000	BATE	66212662100004433-300009AA20230829
29-Aug-2023 08:59:22	332	3392.0000	XLON	60002600000002322-E0FkrJWtI19Z20230829
29-Aug-2023 09:00:00	61	3391.0000	BATE	66212662100004759-300009DO20230829
29-Aug-2023 09:00:08	15	3390.0000	BATE	62222622200004905-300009E920230829
29-Aug-2023 09:00:08	332	3390.0000	XLON	64002640000002301-E0FkrJWtI2p920230829
29-Aug-2023 09:00:08	51	3390.0000	BATE	62222622200004905-300009EA20230829
29-Aug-2023 09:00:35	148	3390.0000	XLON	64002640000002392-E0FkrJWtI4WQ20230829
29-Aug-2023 09:02:58	231	3393.0000	XLON	64002640000002435-E0FkrJWtI8LS20230829
29-Aug-2023 09:03:34	88	3392.0000	XLON	60002600000002448-E0FkrJWtI9KM20230829
29-Aug-2023 09:03:34	97	3392.0000	XLON	60002600000002448-E0FkrJWtI9KO20230829
29-Aug-2023 09:03:34	56	3392.0000	XLON	60002600000002448-E0FkrJWtI9KS20230829
29-Aug-2023 09:03:34	21	3392.0000	XLON	60002600000002448-E0FkrJWtI9KQ20230829
29-Aug-2023 09:04:02	86	3391.0000	BATE	66212662100005122-300009ML20230829
29-Aug-2023 09:04:02	231	3391.0000	XLON	64002640000002411-E0FkrJWtI9mv20230829
29-Aug-2023 09:04:23	78	3390.0000	BATE	62222622200005258-300009NM20230829
29-Aug-2023 09:04:23	157	3390.0000	XLON	64002640000002396-E0FkrJWtIA9m20230829
29-Aug-2023 09:05:13	96	3390.0000	BATE	66212662100005344-300009PG20230829
29-Aug-2023 09:06:52	251	3392.0000	XLON	60002600000002489-E0FkrJWtIDQd20230829
29-Aug-2023 09:07:06	209	3391.0000	XLON	64002640000002478-E0FkrJWtIDw720230829
29-Aug-2023 09:07:06	112	3391.0000	BATE	62222622200005683-300009VH20230829
29-Aug-2023 09:09:24	117	3393.0000	BATE	62222622200005846-300009ZA20230829
29-Aug-2023 09:09:24	274	3393.0000	XLON	64002640000002520-E0FkrJWtIG5X20230829
29-Aug-2023 09:09:24	18	3393.0000	BATE	62222622200005846-300009ZB20230829
29-Aug-2023 09:09:57	125	3392.0000	BATE	66212662100005570-30000A0120230829
29-Aug-2023 09:09:57	344	3391.0000	XLON	60002600000002531-E0FkrJWtIGfU20230829
29-Aug-2023 09:09:58	90	3389.0000	XLON	64002640000002538-E0FkrJWtIGiE20230829
29-Aug-2023 09:11:04	21	3390.0000	BATE	66212662100005786-30000A2X20230829
29-Aug-2023 09:11:44	32	3390.0000	BATE	62222622200006121-30000A4J20230829
29-Aug-2023	88	3390.0000	BATE	66212662100005960-

09:13:09				30000A7B20230829
29-Aug-2023 09:13:09	25	3390.0000	BATE	62222622200006224-30000A7C20230829
29-Aug-2023 09:13:09	250	3390.0000	XLON	64002640000002618-E0FkrJWtIKSk20230829
29-Aug-2023 09:13:09	13	3390.0000	XLON	64002640000002618-E0FkrJWtIKSp20230829
29-Aug-2023 09:13:09	74	3390.0000	BATE	62222622200006224-30000A7D20230829
29-Aug-2023 09:14:03	145	3389.0000	XLON	64002640000002594-E0FkrJWtILRp20230829
29-Aug-2023 09:14:03	75	3389.0000	XLON	64002640000002596-E0FkrJWtILRr20230829
29-Aug-2023 09:14:03	19	3389.0000	XLON	64002640000002594-E0FkrJWtILRn20230829
29-Aug-2023 09:14:08	116	3388.0000	BATE	62222622200005965-30000A8S20230829
29-Aug-2023 09:14:08	25	3388.0000	XLON	60002600000002564-E0FkrJWtILa920230829
29-Aug-2023 09:14:08	205	3388.0000	XLON	60002600000002564-E0FkrJWtILa720230829
29-Aug-2023 09:20:59	167	3394.0000	BATE	62222622200006883-30000ANJ20230829
29-Aug-2023 09:21:29	250	3394.0000	XLON	60002600000002791-E0FkrJWtIUOn20230829
29-Aug-2023 09:21:29	65	3394.0000	XLON	60002600000002791-E0FkrJWtIUOr20230829
29-Aug-2023 09:21:54	86	3394.0000	XLON	60002600000002798-E0FkrJWtIUdM20230829
29-Aug-2023 09:21:54	120	3394.0000	XLON	60002600000002798-E0FkrJWtIUdK20230829
29-Aug-2023 09:24:19	184	3396.0000	BATE	66212662100006925-30000ATD20230829
29-Aug-2023 09:24:19	146	3396.0000	XLON	60002600000002822-E0FkrJWtIXt320230829
29-Aug-2023 09:24:19	152	3396.0000	XLON	64002640000002807-E0FkrJWtIXt120230829
29-Aug-2023 09:24:19	121	3396.0000	XLON	60002600000002823-E0FkrJWtIXt520230829
29-Aug-2023 09:24:49	121	3395.0000	XLON	60002600000002817-E0FkrJWtIYQF20230829
29-Aug-2023 09:25:04	72	3396.0000	BATE	62222622200007338-30000AUY20230829
29-Aug-2023 09:25:04	100	3396.0000	BATE	62222622200007338-30000AUZ20230829
29-Aug-2023 09:26:31	18	3396.0000	XLON	60002600000002860-E0FkrJWtIaCQ20230829
29-Aug-2023 09:26:31	18	3396.0000	XLON	64002640000002842-E0FkrJWtIaCI20230829
29-Aug-2023 09:26:31	12	3396.0000	XLON	64002640000002842-E0FkrJWtIaCM20230829
29-Aug-2023 09:26:31	156	3396.0000	XLON	60002600000002860-E0FkrJWtIaCS20230829
29-Aug-2023 09:26:31	31	3396.0000	XLON	64002640000002842-E0FkrJWtIaCK20230829
29-Aug-2023 09:26:31	14	3396.0000	XLON	64002640000002842-E0FkrJWtIaCO20230829
29-Aug-2023 09:26:44	100	3396.0000	BATE	62222622200007496-30000AYM20230829
29-Aug-2023 09:26:44	12	3396.0000	BATE	62222622200007496-30000AYL20230829
29-Aug-2023 09:27:14	94	3396.0000	XLON	64002640000002861-E0FkrJWtIaq320230829
29-Aug-2023 09:28:07	114	3396.0000	XLON	60002600000002899-E0FkrJWtIbe820230829
29-Aug-2023 09:28:51	281	3394.0000	XLON	64002640000002894-E0FkrJWtIcK920230829
29-Aug-2023 09:28:51	200	3394.0000	BATE	62222622200007124-30000B0W20230829
29-Aug-2023 09:30:04	152	3394.0000	BATE	62222622200007831-30000B2F20230829
29-Aug-2023 09:32:13	296	3396.0000	XLON	60002600000002985-E0FkrJWtIfdI20230829
29-Aug-2023 09:32:51	155	3396.0000	BATE	66212662100007857-30000B7J20230829
29-Aug-2023 09:37:00	82	3401.0000	XLON	60002600000003053-E0FkrJWtIk4Q20230829
29-Aug-2023 09:37:00	89	3401.0000	XLON	60002600000003053-E0FkrJWtIk4S20230829
29-Aug-2023 09:37:01	55	3401.0000	XLON	60002600000003055-E0FkrJWtIk7320230829
29-Aug-2023 09:37:28	337	3400.0000	XLON	60002600000003064-E0FkrJWtIkZS20230829
29-Aug-2023 09:37:28	120	3400.0000	XLON	64002640000003053-E0FkrJWtIkbc20230829
29-Aug-2023 09:37:43	250	3400.0000	XLON	60002600000003070-E0FkrJWtIkzB20230829

29-Aug-2023 09:37:44	91	3399.0000	XLON	64002640000003017-E0FkrJWtIl0i20230829
29-Aug-2023 09:37:44	5	3399.0000	BATE	62222622200008693-30000BI320230829
29-Aug-2023 09:37:44	191	3399.0000	XLON	64002640000003017-E0FkrJWtIl0l20230829
29-Aug-2023 09:37:44	282	3398.0000	XLON	60002600000003023-E0FkrJWtIl1m20230829
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29-Aug-2023 09:37:44	58	3399.0000	BATE	62222622200008693-30000BI220230829
29-Aug-2023 09:37:44	161	3399.0000	BATE	66212662100008307-30000BI120230829
29-Aug-2023 09:38:31	168	3396.0000	BATE	62222622200008926-30000BJU20230829
29-Aug-2023 09:38:33	122	3396.0000	XLON	64002640000003085-E0FkrJWtImPA20230829
29-Aug-2023 09:38:33	58	3396.0000	XLON	64002640000003085-E0FkrJWtImPC20230829
29-Aug-2023 09:38:33	21	3396.0000	XLON	64002640000003085-E0FkrJWtImP820230829
29-Aug-2023 09:39:03	70	3394.0000	XLON	60002600000003098-E0FkrJWtInTC20230829
29-Aug-2023 09:39:48	202	3394.0000	XLON	60002600000003098-E0FkrJWtIo8s20230829
29-Aug-2023 09:40:04	32	3394.0000	BATE	66212662100008905-30000BOJ20230829
29-Aug-2023 09:40:04	69	3394.0000	BATE	66212662100008905-30000BOK20230829
29-Aug-2023 09:40:10	7	3393.0000	BATE	66212662100008533-30000BOQ20230829
29-Aug-2023 09:40:10	62	3393.0000	BATE	66212662100008533-30000BOP20230829
29-Aug-2023 09:40:39	202	3391.0000	XLON	60002600000003140-E0FkrJWtIpSX20230829
29-Aug-2023 09:41:44	32	3391.0000	BATE	66212662100009155-30000BQX20230829
29-Aug-2023 09:43:05	254	3393.0000	XLON	60002600000003211-E0FkrJWtIseT20230829
29-Aug-2023 09:45:13	252	3394.0000	XLON	60002600000003235-E0FkrJWtIv0e20230829
29-Aug-2023 09:45:13	105	3394.0000	BATE	66212662100009436-30000C0F20230829
29-Aug-2023 09:46:35	394	3395.0000	XLON	60002600000003287-E0FkrJWtIwO220230829
29-Aug-2023 09:46:48	71	3395.0000	BATE	66212662100009604-30000C4920230829
29-Aug-2023 09:46:48	70	3395.0000	BATE	66212662100009604-30000C4820230829
29-Aug-2023 09:47:31	128	3394.0000	XLON	60002600000003305-E0FkrJWtIxKv20230829
29-Aug-2023 09:47:31	131	3394.0000	XLON	60002600000003305-E0FkrJWtIxKy20230829
29-Aug-2023 09:47:48	89	3393.0000	BATE	66212662100009316-30000C6G20230829
29-Aug-2023 09:47:48	271	3393.0000	XLON	60002600000003275-E0FkrJWtIxTN20230829
29-Aug-2023 09:47:48	16	3393.0000	BATE	66212662100009316-30000C6P20230829
29-Aug-2023 09:47:49	32	3392.0000	XLON	64002640000003279-E0FkrJWtIxgE20230829
29-Aug-2023 09:47:49	189	3392.0000	XLON	64002640000003279-E0FkrJWtIxg220230829
29-Aug-2023 09:48:46	201	3394.0000	XLON	64002640000003334-E0FkrJWtIz5w20230829
29-Aug-2023 09:49:43	28	3395.0000	BATE	62222622200010156-30000CBU20230829
29-Aug-2023 09:49:43	102	3395.0000	BATE	62222622200010156-30000CBT20230829
29-Aug-2023 09:51:04	86	3395.0000	BATE	66212662100009918-30000CDN20230829
29-Aug-2023 09:51:04	48	3395.0000	BATE	66212662100009918-30000CDO20230829
29-Aug-2023 09:51:27	409	3394.0000	XLON	60002600000003373-E0FkrJWtJ1b320230829
29-Aug-2023 09:52:40	276	3393.0000	XLON	64002640000003396-E0FkrJWtJ3Cz20230829
29-Aug-2023 09:52:40	120	3393.0000	BATE	62222622200010067-30000CGF20230829
29-Aug-2023 09:53:24	56	3393.0000	BATE	66212662100010062-30000CHM20230829
29-Aug-2023 09:53:24	32	3393.0000	BATE	66212662100010062-30000CHL20230829
29-Aug-2023 09:53:33	132	3393.0000	XLON	64002640000003422-E0FkrJWtJ49n20230829
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29-Aug-2023 09:53:45	78	3392.0000	XLON	64002640000003391-E0FkrJWtJ4IS20230829
29-Aug-2023 09:53:45	155	3392.0000	XLON	64002640000003391-E0FkrJWtJ4IU20230829
29-Aug-2023 09:53:45	72	3392.0000	BATE	62222622200010268-30000ClG20230829
29-Aug-2023 09:56:15	101	3397.0000	XLON	60002600000003485-E0FkrJWtJ7ag20230829
29-Aug-2023 09:56:15	190	3397.0000	XLON	60002600000003485-E0FkrJWtJ7ae20230829
29-Aug-2023 09:56:25	94	3396.0000	BATE	66212662100010273-30000CPE20230829
29-Aug-2023 09:56:25	173	3396.0000	XLON	64002640000003472-E0FkrJWtJ7wx20230829
29-Aug-2023 09:56:25	78	3396.0000	BATE	62222622200010641-30000CPF20230829
29-Aug-2023 09:57:43	251	3395.0000	XLON	60002600000003528-E0FkrJWtJACp20230829
29-Aug-2023 09:57:44	53	3395.0000	BATE	66212662100010406-30000CRK20230829
29-Aug-2023 09:58:11	5	3394.0000	BATE	62222622200010576-30000CSO20230829
29-Aug-2023 09:58:11	81	3394.0000	BATE	62222622200010576-30000CSN20230829
29-Aug-2023 09:58:11	167	3394.0000	XLON	64002640000003510-E0FkrJWtJAdA20230829
29-Aug-2023 09:58:33	102	3394.0000	XLON	60002600000003581-E0FkrJWtJBCn20230829
29-Aug-2023 09:58:33	83	3394.0000	XLON	60002600000003581-E0FkrJWtJBCj20230829
29-Aug-2023 09:58:33	97	3394.0000	XLON	60002600000003581-E0FkrJWtJBCl20230829
29-Aug-2023 09:58:33	9	3394.0000	XLON	60002600000003581-E0FkrJWtJBCp20230829
29-Aug-2023 09:59:00	233	3392.0000	XLON	64002640000003566-E0FkrJWtJBtH20230829
29-Aug-2023 09:59:24	49	3393.0000	BATE	66212662100010540-30000CVV20230829
29-Aug-2023 09:59:24	21	3393.0000	BATE	66212662100010540-30000CVW20230829
29-Aug-2023 09:59:31	75	3392.0000	BATE	62222622200010836-30000CVZ20230829
29-Aug-2023 10:02:47	107	3393.0000	BATE	66212662100010941-30000D2U20230829
29-Aug-2023 10:04:43	80	3394.0000	XLON	60002600000003749-E0FkrJWtJIdZ20230829
29-Aug-2023 10:04:43	91	3394.0000	BATE	66212662100011129-30000D6Z20230829
29-Aug-2023 10:04:43	351	3394.0000	XLON	64002640000003712-E0FkrJWtJIdX20230829
29-Aug-2023 10:04:43	196	3394.0000	XLON	60002600000003748-E0FkrJWtJIdV20230829
29-Aug-2023 10:06:51	102	3395.0000	BATE	66212662100011307-30000DA220230829
29-Aug-2023 10:08:11	234	3396.0000	XLON	60002600000003852-E0FkrJWtJLiI20230829
29-Aug-2023 10:09:33	144	3397.0000	XLON	60002600000003878-E0FkrJWtJNG020230829
29-Aug-2023 10:12:45	134	3397.0000	BATE	62222622200012435-30000DMJ20230829
29-Aug-2023 10:12:45	336	3397.0000	XLON	60002600000003928-E0FkrJWtJQXw20230829
29-Aug-2023 10:12:45	174	3398.0000	BATE	66212662100012065-30000DMG20230829
29-Aug-2023 10:13:52	51	3396.0000	XLON	64002640000003864-E0FkrJWtJReg20230829
29-Aug-2023 10:13:52	190	3396.0000	XLON	64002640000003814-E0FkrJWtJRee20230829
29-Aug-2023 10:13:52	73	3396.0000	BATE	66212662100011505-30000DOX20230829
29-Aug-2023 10:13:52	67	3396.0000	BATE	66212662100011505-30000DOY20230829
29-Aug-2023 10:14:34	62	3396.0000	XLON	60002600000003975-E0FkrJWtJSAt20230829
29-Aug-2023 10:15:00	344	3395.0000	XLON	60002600000003952-E0FkrJWtJSN220230829
29-Aug-2023 10:15:04	100	3395.0000	BATE	66212662100012267-30000DQV20230829
29-Aug-2023 10:15:59	64	3394.0000	XLON	60002600000003985-E0FkrJWtJTFH20230829
29-Aug-2023 10:15:59	193	3394.0000	XLON	60002600000003985-E0FkrJWtJTFE20230829
29-Aug-2023 10:15:59	57	3394.0000	BATE	62222622200012632-30000DSB20230829
29-Aug-2023 10:16:11	32	3393.0000	XLON	60002600000003947-E0FkrJWtJTfs20230829

29-Aug-2023 10:16:11	158	3393.0000	XLON	60002600000003947-E0FkrJWtJTfq20230829
29-Aug-2023 10:16:55	126	3393.0000	XLON	60002600000004046-E0FkrJWtJUcB20230829
29-Aug-2023 10:16:55	61	3393.0000	XLON	60002600000004046-E0FkrJWtJUcD20230829
29-Aug-2023 10:16:55	92	3392.0000	BATE	62222622200012595-30000DV420230829
29-Aug-2023 10:16:56	281	3392.0000	XLON	64002640000004020-E0FkrJWtJUdD20230829
29-Aug-2023 10:16:56	63	3390.0000	BATE	62222622200013014-30000DV720230829
29-Aug-2023 10:16:59	162	3389.0000	XLON	64002640000004004-E0FkrJWtJUug20230829
29-Aug-2023 10:16:59	33	3389.0000	XLON	64002640000004004-E0FkrJWtJUue20230829
29-Aug-2023 10:16:59	2	3390.0000	BATE	62222622200013014-30000DVI20230829
29-Aug-2023 10:19:26	184	3391.0000	XLON	60002600000004078-E0FkrJWtJWzA20230829
29-Aug-2023 10:19:26	74	3391.0000	BATE	66212662100012723-30000DZA20230829
29-Aug-2023 10:23:03	229	3392.0000	XLON	60002600000004133-E0FkrJWtJZh220230829
29-Aug-2023 10:23:03	87	3392.0000	BATE	62222622200013519-30000E4120230829
29-Aug-2023 10:23:24	291	3391.0000	XLON	64002640000004087-E0FkrJWtJa0x20230829
29-Aug-2023 10:23:33	21	3391.0000	XLON	64002640000004141-E0FkrJWtJaCl20230829
29-Aug-2023 10:24:24	68	3391.0000	BATE	66212662100013194-30000E5L20230829
29-Aug-2023 10:24:24	21	3391.0000	BATE	66212662100013194-30000E5K20230829
29-Aug-2023 10:24:36	105	3390.0000	XLON	64002640000004102-E0FkrJWtJatq20230829
29-Aug-2023 10:24:36	94	3390.0000	BATE	66212662100012913-30000E5U20230829
29-Aug-2023 10:24:36	20	3390.0000	XLON	64002640000004102-E0FkrJWtJato20230829
29-Aug-2023 10:24:36	104	3390.0000	XLON	60002600000004140-E0FkrJWtJats20230829
29-Aug-2023 10:27:58	229	3392.0000	XLON	64002640000004219-E0FkrJWtJdWV20230829
29-Aug-2023 10:27:58	101	3392.0000	BATE	62222622200013889-30000ECW20230829
29-Aug-2023 10:27:58	54	3392.0000	XLON	64002640000004219-E0FkrJWtJdWX20230829
29-Aug-2023 10:27:59	240	3391.0000	XLON	64002640000004198-E0FkrJWtJdZp20230829
29-Aug-2023 10:27:59	79	3391.0000	BATE	62222622200013813-30000ECY20230829
29-Aug-2023 10:27:59	23	3391.0000	XLON	64002640000004198-E0FkrJWtJdZr20230829
29-Aug-2023 10:28:33	68	3391.0000	XLON	60002600000004263-E0FkrJWtJdyh20230829
29-Aug-2023 10:28:33	49	3391.0000	XLON	60002600000004263-E0FkrJWtJdyd20230829
29-Aug-2023 10:28:33	21	3391.0000	XLON	60002600000004263-E0FkrJWtJdyb20230829
29-Aug-2023 10:28:33	97	3391.0000	XLON	60002600000004263-E0FkrJWtJdyf20230829
29-Aug-2023 10:29:43	178	3389.0000	XLON	64002640000004236-E0FkrJWtJf6m20230829
29-Aug-2023 10:30:59	114	3391.0000	BATE	66212662100013619-30000EHB20230829
29-Aug-2023 10:30:59	175	3391.0000	XLON	64002640000004278-E0FkrJWtJg4d20230829
29-Aug-2023 10:30:59	239	3391.0000	XLON	60002600000004306-E0FkrJWtJg4b20230829
29-Aug-2023 10:31:45	32	3390.0000	BATE	66212662100013736-30000EIV20230829
29-Aug-2023 10:35:05	28	3395.0000	BATE	66212662100013932-30000EPD20230829
29-Aug-2023 10:35:05	133	3395.0000	BATE	66212662100013932-30000EPE20230829
29-Aug-2023 10:37:31	175	3395.0000	XLON	60002600000004487-E0FkrJWtJkhL20230829
29-Aug-2023 10:37:31	138	3395.0000	XLON	60002600000004487-E0FkrJWtJkhN20230829
29-Aug-2023 10:37:45	167	3395.0000	BATE	62222622200014642-30000ET820230829
29-Aug-2023 10:38:30	62	3395.0000	XLON	64002640000004478-E0FkrJWtJleB20230829
29-Aug-2023 10:38:33	197	3395.0000	XLON	60002600000004520-E0FkrJWtJlfn20230829
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29-Aug-2023 10:41:08	57	3396.0000	XLON	64002640000004511-E0FkrJWtJo6D20230829
29-Aug-2023 10:41:08	219	3396.0000	XLON	60002600000004554-E0FkrJWtJo6B20230829
29-Aug-2023 10:41:08	58	3396.0000	XLON	64002640000004504-E0FkrJWtJo6720230829
29-Aug-2023 10:41:45	32	3396.0000	BATE	62222622200014950-30000F2120230829
29-Aug-2023 10:42:26	182	3395.0000	XLON	60002600000004587-E0FkrJWtJox220230829
29-Aug-2023 10:42:30	6	3395.0000	XLON	60002600000004587-E0FkrJWtJoyJ20230829
29-Aug-2023 10:43:28	163	3396.0000	XLON	64002640000004585-E0FkrJWtJpb420230829
29-Aug-2023 10:43:28	185	3396.0000	BATE	66212662100014529-30000F4G20230829
29-Aug-2023 10:43:33	105	3396.0000	XLON	60002600000004634-E0FkrJWtJpiO20230829
29-Aug-2023 10:45:05	126	3396.0000	BATE	62222622200015212-D30000F8720230829
29-Aug-2023 10:45:14	78	3395.0000	XLON	64002640000004607-E0FkrJWtJrE220230829
29-Aug-2023 10:45:14	45	3395.0000	XLON	60002600000004703-E0FkrJWtJrE420230829
29-Aug-2023 10:45:32	100	3395.0000	XLON	60002600000004703-E0FkrJWtJrPn20230829
29-Aug-2023 10:52:04	100	3398.0000	XLON	64002640000004846-E0FkrJWtJwUY20230829
29-Aug-2023 10:52:04	250	3398.0000	XLON	64002640000004846-E0FkrJWtJwUW20230829
29-Aug-2023 10:52:04	6	3398.0000	XLON	64002640000004846-E0FkrJWtJwUU20230829
29-Aug-2023 10:52:23	139	3397.0000	BATE	62222622200015578-30000FN120230829
29-Aug-2023 10:52:23	31	3397.0000	BATE	62222622200015577-30000FN020230829
29-Aug-2023 10:52:23	178	3397.0000	XLON	64002640000004743-E0FkrJWtJwhu20230829
29-Aug-2023 10:52:23	47	3397.0000	BATE	62222622200015577-30000FMZ20230829
29-Aug-2023 10:52:23	320	3397.0000	XLON	60002600000004799-E0FkrJWtJwhs20230829
29-Aug-2023 10:52:23	86	3397.0000	BATE	66212662100015206-30000FN220230829
29-Aug-2023 10:52:26	116	3396.0000	XLON	60002600000004899-E0FkrJWtJwpa20230829
29-Aug-2023 10:53:25	150	3397.0000	BATE	66212662100015599-D30000FQ120230829
29-Aug-2023 10:53:25	11	3398.0000	BATE	66212662100015599-30000FQ220230829
29-Aug-2023 10:55:05	106	3397.0000	BATE	66212662100015877-D30000FSS20230829
29-Aug-2023 10:55:05	3	3397.0000	BATE	66212662100015877-30000FST20230829
29-Aug-2023 10:55:13	97	3398.0000	XLON	64002640000004931-E0FkrJWtJzNl20230829
29-Aug-2023 10:55:13	97	3398.0000	XLON	64002640000004931-E0FkrJWtJzNh20230829
29-Aug-2023 10:55:13	21	3398.0000	XLON	64002640000004931-E0FkrJWtJzNj20230829
29-Aug-2023 10:55:13	51	3398.0000	XLON	64002640000004931-E0FkrJWtJzNn20230829
29-Aug-2023 10:56:53	160	3398.0000	XLON	60002600000005028-E0FkrJWtK19E20230829
29-Aug-2023 10:56:53	131	3398.0000	XLON	60002600000005028-E0FkrJWtK19C20230829
29-Aug-2023 10:58:33	85	3398.0000	XLON	64002640000005003-E0FkrJWtK2bj20230829
29-Aug-2023 10:58:33	49	3398.0000	XLON	64002640000005003-E0FkrJWtK2bn20230829
29-Aug-2023 10:58:33	21	3398.0000	XLON	64002640000005003-E0FkrJWtK2bl20230829
29-Aug-2023 11:00:05	32	3398.0000	BATE	66212662100016373-30000G1P20230829
29-Aug-2023 11:00:13	19	3398.0000	XLON	64002640000005040-E0FkrJWtK48V20230829
29-Aug-2023 11:00:13	64	3398.0000	XLON	64002640000005040-E0FkrJWtK48X20230829
29-Aug-2023 11:00:16	10	3397.0000	BATE	66212662100016107-30000G2C20230829
29-Aug-2023 11:00:16	97	3397.0000	BATE	66212662100016107-30000G2B20230829
29-Aug-2023 11:00:16	2	3397.0000	BATE	66212662100016107-30000G2D20230829

29-Aug-2023 11:02:33	91	3397.0000	BATE	66212662100016501-30000G6W20230829
29-Aug-2023 11:02:33	148	3397.0000	XLON	64002640000005079-E0FkrJWtK6tM20230829
29-Aug-2023 11:02:33	61	3397.0000	XLON	64002640000005098-E0FkrJWtK6tQ20230829
29-Aug-2023 11:02:33	60	3397.0000	XLON	64002640000005098-E0FkrJWtK6tO20230829
29-Aug-2023 11:02:33	186	3397.0000	BATE	62222622200017000-30000G6V20230829
29-Aug-2023 11:04:03	91	3399.0000	BATE	66212662100016743-30000G9O20230829
29-Aug-2023 11:04:20	116	3398.0000	XLON	60002600000005211-E0FkrJWtK8RX20230829
29-Aug-2023 11:04:20	70	3398.0000	XLON	64002640000005151-E0FkrJWtK8RT20230829
29-Aug-2023 11:04:20	281	3398.0000	XLON	64002640000005160-E0FkrJWtK8RZ20230829
29-Aug-2023 11:04:20	43	3398.0000	XLON	60002600000005211-E0FkrJWtK8RV20230829
29-Aug-2023 11:13:19	252	3401.0000	XLON	64002640000005278-E0FkrJWtKGUV20230829
29-Aug-2023 11:13:19	216	3401.0000	XLON	60002600000005335-E0FkrJWtKGUX20230829
29-Aug-2023 11:13:19	19	3401.0000	XLON	64002640000005317-E0FkrJWtKGUZ20230829
29-Aug-2023 11:13:19	5	3401.0000	XLON	60002600000005397-E0FkrJWtKGUb20230829
29-Aug-2023 11:17:32	167	3401.0000	BATE	62222622200017799-30000GXT20230829
29-Aug-2023 11:17:32	84	3401.0000	XLON	60002600000005420-E0FkrJWtKJBd20230829
29-Aug-2023 11:17:32	28	3401.0000	BATE	62222622200017799-30000GXU20230829
29-Aug-2023 11:17:32	50	3401.0000	XLON	64002640000005393-E0FkrJWtKJBf20230829
29-Aug-2023 11:17:32	24	3401.0000	XLON	60002600000005397-E0FkrJWtKJBb20230829
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29-Aug-2023 11:17:33	143	3401.0000	XLON	64002640000005430-E0FkrJWtKJCC20230829
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29-Aug-2023 11:17:34	91	3401.0000	XLON	64002640000005430-E0FkrJWtKJKa20230829
29-Aug-2023 11:17:34	153	3401.0000	BATE	62222622200018260-30000GXX20230829
29-Aug-2023 11:17:34	19	3401.0000	BATE	62222622200018260-30000GXY20230829
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29-Aug-2023 11:17:34	178	3401.0000	XLON	64002640000005489-E0FkrJWtKJKe20230829
29-Aug-2023 11:17:34	89	3401.0000	BATE	66212662100017706-30000GXZ20230829
29-Aug-2023 11:17:34	208	3401.0000	XLON	60002600000005569-E0FkrJWtKJKi20230829
29-Aug-2023 11:17:34	82	3401.0000	XLON	60002600000005577-E0FkrJWtKJKg20230829
29-Aug-2023 11:17:34	165	3401.0000	BATE	66212662100017963-30000GY020230829
29-Aug-2023 11:17:34	93	3401.0000	BATE	62222622200018450-30000GY120230829
29-Aug-2023 11:17:34	156	3401.0000	XLON	60002600000005578-E0FkrJWtKJKp20230829
29-Aug-2023 11:18:35	97	3401.0000	XLON	64002640000005561-E0FkrJWtKK8a20230829
29-Aug-2023 11:18:35	138	3401.0000	XLON	64002640000005561-E0FkrJWtKK8c20230829
29-Aug-2023 11:18:44	15	3400.0000	BATE	66212662100018027-30000GZV20230829
29-Aug-2023 11:18:44	64	3400.0000	BATE	66212662100018027-30000GZW20230829
29-Aug-2023 11:18:45	8	3400.0000	BATE	66212662100018027-30000GZX20230829
29-Aug-2023 11:49:55	13	3401.0000	BATE	62222622200019325-30000IH920230829
29-Aug-2023 11:50:16	108	3401.0000	BATE	66212662100018745-30000II120230829
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29-Aug-2023 11:50:16	47	3401.0000	XLON	60002600000006352-E0FkrJWtKjd720230829
29-Aug-2023 11:50:16	3	3401.0000	XLON	64002640000006304-E0FkrJWtKjd920230829
29-Aug-2023 11:50:16	65	3401.0000	XLON	64002640000006275-E0FkrJWtKjcs20230829
29-Aug-2023 11:50:16	66	3401.0000	XLON	64002640000006304-E0FkrJWtKjdF20230829
29-Aug-2023 11:50:16	44	3401.0000	XLON	60002600000006305-E0FkrJWtKjcy20230829
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29-Aug-2023 11:50:17	81	3401.0000	BATE	62222622200022685-30000IIB20230829
29-Aug-2023 11:51:22	37	3401.0000	BATE	62222622200022780-30000IK820230829
29-Aug-2023 11:51:22	88	3401.0000	BATE	62222622200022779-30000IK720230829
29-Aug-2023 11:51:45	104	3401.0000	BATE	62222622200022813-30000IKZ20230829
29-Aug-2023 11:51:45	52	3401.0000	BATE	62222622200022813-30000IL020230829
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29-Aug-2023 11:52:35	52	3401.0000	XLON	64002640000006374-E0FkrJWtKlSi20230829
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29-Aug-2023 11:52:56	23	3400.0000	XLON	64002640000006351-E0FkrJWtKllz20230829
29-Aug-2023 11:52:56	37	3400.0000	XLON	64002640000006351-E0FkrJWtKlm720230829
29-Aug-2023 11:52:56	156	3400.0000	BATE	66212662100021970-30000IM720230829
29-Aug-2023 11:52:56	246	3400.0000	XLON	64002640000006351-E0FkrJWtKlm920230829
29-Aug-2023 12:04:02	46	3401.0000	XLON	60002600000006668-E0FkrJWtKuLz20230829
29-Aug-2023 12:04:02	201	3401.0000	BATE	66212662100022949-30000J7T20230829
29-Aug-2023 12:04:02	53	3401.0000	XLON	60002600000006684-E0FkrJWtKuM520230829
29-Aug-2023 12:04:02	98	3401.0000	BATE	62222622200023686-30000J7X20230829
29-Aug-2023 12:04:02	258	3401.0000	BATE	62222622200023622-30000J7W20230829
29-Aug-2023 12:04:02	198	3401.0000	XLON	64002640000006623-E0FkrJWtKuM120230829
29-Aug-2023 12:04:02	116	3401.0000	BATE	62222622200023563-30000J7V20230829
29-Aug-2023 12:04:02	356	3401.0000	BATE	62222622200023465-30000J7U20230829
29-Aug-2023 12:04:02	172	3401.0000	XLON	60002600000006668-E0FkrJWtKuLx20230829
29-Aug-2023 12:04:02	6	3401.0000	XLON	60002600000006684-E0FkrJWtKuM320230829
29-Aug-2023 12:04:02	79	3401.0000	BATE	66212662100022997-30000J7Y20230829
29-Aug-2023 12:05:05	40	3400.0000	BATE	62222622200023862-30000JAP20230829
29-Aug-2023 12:05:05	34	3400.0000	BATE	62222622200023862-30000JAQ20230829
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29-Aug-2023 12:06:06	237	3401.0000	XLON	64002640000006685-E0FkrJWtKvmN20230829
29-Aug-2023 12:06:06	119	3400.0000	XLON	60002600000006727-E0FkrJWtKvmj20230829
29-Aug-2023 12:07:40	164	3401.0000	XLON	60002600000006753-E0FkrJWtKwhm20230829
29-Aug-2023 12:16:34	69	3401.0000	XLON	60002600000006930-E0FkrJWtL2zN20230829

29-Aug-2023 12:16:34	91	3401.0000	XLON	60002600000006930-E0FkrJWtL2zP20230829
29-Aug-2023 12:16:34	40	3401.0000	BATE	62222622200025033-30000JUP20230829
29-Aug-2023 12:16:34	157	3401.0000	BATE	62222622200024908-30000JUN20230829
29-Aug-2023 12:16:34	240	3401.0000	XLON	60002600000006891-E0FkrJWtL2zL20230829
29-Aug-2023 12:16:34	134	3401.0000	XLON	64002640000006912-E0FkrJWtL2zR20230829
29-Aug-2023 12:16:34	157	3401.0000	BATE	62222622200025033-30000JUO20230829
29-Aug-2023 12:16:34	80	3401.0000	XLON	64002640000006944-E0FkrJWtL2zT20230829
29-Aug-2023 12:16:34	367	3401.0000	XLON	64002640000006945-E0FkrJWtL2zV20230829
29-Aug-2023 12:16:45	21	3401.0000	BATE	66212662100024371-30000JUV20230829
29-Aug-2023 12:16:45	82	3401.0000	BATE	66212662100024371-30000JUW20230829
29-Aug-2023 12:24:24	13	3401.0000	XLON	60002600000007133-E0FkrJWtL8Ke20230829
29-Aug-2023 12:24:24	202	3401.0000	XLON	64002640000007089-E0FkrJWtL8Kg20230829
29-Aug-2023 12:24:24	250	3401.0000	XLON	60002600000007133-E0FkrJWtL8Kc20230829
29-Aug-2023 12:24:24	35	3401.0000	XLON	60002600000007151-E0FkrJWtL8Ki20230829
29-Aug-2023 12:24:24	141	3401.0000	XLON	64002640000007111-E0FkrJWtL8Ks20230829
29-Aug-2023 12:24:24	4	3401.0000	XLON	60002600000007151-E0FkrJWtL8Kq20230829
29-Aug-2023 12:26:45	182	3401.0000	XLON	60002600000007166-E0FkrJWtL9ua20230829
29-Aug-2023 12:26:45	140	3401.0000	XLON	60002600000007180-E0FkrJWtL9uc20230829
29-Aug-2023 12:26:45	83	3401.0000	BATE	66212662100025475-30000KD820230829
29-Aug-2023 12:26:45	124	3401.0000	BATE	62222622200025648-30000KD620230829
29-Aug-2023 12:26:45	164	3401.0000	BATE	62222622200025742-30000KD720230829
29-Aug-2023 12:27:40	98	3400.0000	XLON	64002640000007143-E0FkrJWtLAzP20230829
29-Aug-2023 12:28:46	157	3400.0000	BATE	62222622200026510-30000KH120230829
29-Aug-2023 12:28:57	167	3399.0000	XLON	64002640000007199-E0FkrJWtLBns20230829
29-Aug-2023 12:32:00	46	3401.0000	XLON	60002600000007333-E0FkrJWtLDj320230829
29-Aug-2023 12:32:00	142	3401.0000	BATE	66212662100026045-30000KNE20230829
29-Aug-2023 12:32:00	142	3401.0000	BATE	66212662100026094-30000KNF20230829
29-Aug-2023 12:32:00	328	3401.0000	XLON	60002600000007333-E0FkrJWtLDj120230829
29-Aug-2023 12:32:43	229	3400.0000	XLON	60002600000007306-E0FkrJWtLE9Q20230829
29-Aug-2023 12:32:43	86	3400.0000	XLON	60002600000007306-E0FkrJWtLE9W20230829
29-Aug-2023 12:33:06	242	3400.0000	XLON	60002600000007373-E0FkrJWtLEhR20230829
29-Aug-2023 12:42:34	105	3401.0000	BATE	66212662100026810-30000L3O20230829
29-Aug-2023 12:42:34	204	3401.0000	BATE	66212662100026713-30000L3L20230829
29-Aug-2023 12:42:34	116	3401.0000	XLON	64002640000007429-E0FkrJWtLKrY20230829
29-Aug-2023 12:42:34	75	3401.0000	XLON	60002600000007455-E0FkrJWtLKrl20230829
29-Aug-2023 12:42:34	287	3401.0000	XLON	60002600000007580-E0FkrJWtLKrW20230829
29-Aug-2023 12:42:34	264	3401.0000	XLON	64002640000007564-E0FkrJWtLKs020230829
29-Aug-2023 12:42:34	9	3401.0000	BATE	66212662100026810-30000L3Q20230829
29-Aug-2023 12:42:34	145	3401.0000	BATE	62222622200027495-30000L3N20230829
29-Aug-2023 12:42:34	3	3401.0000	XLON	60002600000007455-E0FkrJWtLKrn20230829
29-Aug-2023 12:42:34	42	3401.0000	XLON	64002640000007629-E0FkrJWtLKs420230829
29-Aug-2023 12:42:34	59	3401.0000	BATE	62222622200027495-30000L3M20230829
29-Aug-2023 12:42:34	14	3401.0000	XLON	60002600000007652-E0FkrJWtLKs220230829
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29-Aug-2023 12:42:34	17	3401.0000	XLON	64002640000007429-E0FkrJWtLKrj20230829
29-Aug-2023 12:42:34	250	3401.0000	BATE	66212662100026810-30000L3P20230829
29-Aug-2023 12:53:06	25	3401.0000	XLON	60002600000007985-E0FkrJWtLRNX20230829
29-Aug-2023 12:53:06	159	3401.0000	XLON	60002600000007985-E0FkrJWtLRNZ20230829
29-Aug-2023 12:53:06	138	3401.0000	BATE	62222622200028266-30000LND20230829
29-Aug-2023 12:53:06	278	3401.0000	XLON	64002640000007970-E0FkrJWtLRNV20230829
29-Aug-2023 13:12:35	332	3401.0000	XLON	60002600000008606-E0FkrJWtLfG820230829
29-Aug-2023 13:12:35	181	3401.0000	BATE	62222622200028855-30000MP320230829
29-Aug-2023 13:12:35	23	3401.0000	BATE	62222622200028562-30000MP120230829
29-Aug-2023 13:12:35	248	3401.0000	BATE	66212662100028084-30000MP220230829
29-Aug-2023 13:12:35	209	3401.0000	XLON	64002640000008589-E0FkrJWtLfG620230829
29-Aug-2023 13:12:35	161	3401.0000	BATE	62222622200028562-30000MP020230829
29-Aug-2023 13:12:35	688	3401.0000	BATE	66212662100029307-30000MP520230829
29-Aug-2023 13:12:35	147	3401.0000	XLON	64002640000008589-E0FkrJWtLfG420230829
29-Aug-2023 13:13:25	32	3401.0000	BATE	66212662100029539-30000MQN20230829
29-Aug-2023 13:13:25	73	3401.0000	BATE	66212662100029539-30000MQO20230829
29-Aug-2023 13:14:46	270	3401.0000	XLON	60002600000008703-E0FkrJWtLgie20230829
29-Aug-2023 13:14:46	121	3401.0000	BATE	66212662100029681-30000MSB20230829
29-Aug-2023 13:14:46	34	3401.0000	BATE	66212662100029681-30000MSC20230829
29-Aug-2023 13:15:05	105	3401.0000	BATE	62222622200030570-30000MT420230829
29-Aug-2023 13:16:19	81	3401.0000	XLON	60002600000008794-E0FkrJWtLhp720230829
29-Aug-2023 13:16:19	319	3401.0000	XLON	60002600000008794-E0FkrJWtLhp420230829
29-Aug-2023 13:17:03	130	3401.0000	BATE	66212662100029872-30000MWF20230829
29-Aug-2023 13:18:25	32	3401.0000	BATE	62222622200030805-30000MXZ20230829
29-Aug-2023 13:19:25	40	3401.0000	BATE	66212662100030066-30000MZQ20230829
29-Aug-2023 13:19:39	340	3401.0000	XLON	64002640000008885-E0FkrJWtLkM720230829
29-Aug-2023 13:19:39	32	3401.0000	XLON	64002640000008885-E0FkrJWtLkM920230829
29-Aug-2023 13:19:51	72	3400.0000	XLON	60002600000008733-E0FkrJWtLkVl20230829
29-Aug-2023 13:19:51	108	3400.0000	BATE	62222622200030681-30000N1620230829
29-Aug-2023 13:19:51	100	3400.0000	XLON	60002600000008841-E0FkrJWtLkVr20230829
29-Aug-2023 13:19:51	157	3400.0000	XLON	60002600000008841-E0FkrJWtLkVp20230829
29-Aug-2023 13:21:01	100	3400.0000	XLON	60002600000008931-E0FkrJWtLlTG20230829
29-Aug-2023 13:21:01	21	3400.0000	XLON	60002600000008931-E0FkrJWtLlTE20230829
29-Aug-2023 13:21:02	180	3400.0000	XLON	60002600000008931-E0FkrJWtLlTC20230829
29-Aug-2023 13:21:05	32	3400.0000	BATE	66212662100030244-30000N4X20230829
29-Aug-2023 13:21:05	76	3400.0000	BATE	66212662100030244-30000N4Y20230829
29-Aug-2023 13:21:45	21	3400.0000	BATE	66212662100030326-30000N6420230829
29-Aug-2023 13:21:45	62	3400.0000	BATE	66212662100030326-30000N6320230829
29-Aug-2023 13:21:45	55	3400.0000	BATE	66212662100030326-30000N6520230829
29-Aug-2023 13:23:29	304	3399.0000	XLON	64002640000008952-E0FkrJWtLn4X20230829
29-Aug-2023 13:23:29	108	3399.0000	BATE	66212662100030129-30000NBZ20230829
29-Aug-2023 13:23:39	223	3398.0000	XLON	64002640000008919-E0FkrJWtLnAR20230829

29-Aug-2023 13:23:39	28	3398.0000	XLON	64002640000008919-E0FkrJWtLnAO20230829
29-Aug-2023 13:25:03	201	3397.0000	XLON	60002600000008974-E0FkrJWtLo6T20230829
29-Aug-2023 13:25:03	83	3397.0000	XLON	64002640000008953-E0FkrJWtLo6V20230829
29-Aug-2023 13:25:03	92	3397.0000	BATE	62222622200031288-30000NEF20230829
29-Aug-2023 13:25:05	6	3397.0000	BATE	66212662100030573-30000NEJ20230829
29-Aug-2023 13:25:05	32	3397.0000	BATE	66212662100030573-30000NEH20230829
29-Aug-2023 13:25:05	32	3397.0000	BATE	66212662100030573-30000NEI20230829
29-Aug-2023 13:27:05	79	3398.0000	BATE	62222622200031516-30000NIH20230829
29-Aug-2023 13:27:29	250	3397.0000	XLON	60002600000009071-E0FkrJWtLqIX20230829
29-Aug-2023 13:27:29	88	3397.0000	XLON	60002600000009071-E0FkrJWtLqIb20230829
29-Aug-2023 13:27:29	91	3397.0000	BATE	66212662100030688-30000NJE20230829
29-Aug-2023 13:28:08	218	3396.0000	XLON	64002640000008993-E0FkrJWtLqtl20230829
29-Aug-2023 13:28:08	29	3396.0000	XLON	64002640000009051-E0FkrJWtLqtr20230829
29-Aug-2023 13:28:08	61	3396.0000	XLON	64002640000009051-E0FkrJWtLqtv20230829
29-Aug-2023 13:28:08	22	3396.0000	XLON	64002640000009072-E0FkrJWtLqtx20230829
29-Aug-2023 13:29:26	76	3397.0000	BATE	66212662100030867-30000NN320230829
29-Aug-2023 13:30:12	109	3397.0000	BATE	66212662100030933-30000NPU20230829
29-Aug-2023 13:31:03	297	3398.0000	XLON	64002640000009209-E0FkrJWtLtzi20230829
29-Aug-2023 13:33:46	142	3399.0000	XLON	60002600000009334-E0FkrJWtLw1y20230829
29-Aug-2023 13:33:46	284	3399.0000	XLON	60002600000009334-E0FkrJWtLw2020230829
29-Aug-2023 13:33:55	147	3398.0000	BATE	62222622200032176-30000O0T20230829
29-Aug-2023 13:33:55	52	3398.0000	XLON	64002640000009309-E0FkrJWtLwCH20230829
29-Aug-2023 13:34:47	96	3397.0000	BATE	66212662100031137-30000O2420230829
29-Aug-2023 13:34:47	136	3397.0000	XLON	60002600000009233-E0FkrJWtLwzg20230829
29-Aug-2023 13:34:47	134	3397.0000	XLON	60002600000009233-E0FkrJWtLwzZ20230829
29-Aug-2023 13:35:47	113	3398.0000	BATE	66212662100031568-30000O5C20230829
29-Aug-2023 13:36:57	58	3397.0000	XLON	60002600000009415-E0FkrJWtLywt20230829
29-Aug-2023 13:36:57	386	3397.0000	XLON	60002600000009415-E0FkrJWtLywh20230829
29-Aug-2023 13:36:57	109	3397.0000	BATE	62222622200032646-30000O7O20230829
29-Aug-2023 13:39:45	122	3400.0000	BATE	62222622200032888-30000OEU20230829
29-Aug-2023 13:40:31	76	3400.0000	BATE	66212662100032069-30000OGA20230829
29-Aug-2023 13:40:31	76	3400.0000	BATE	62222622200032930-30000OGC20230829
29-Aug-2023 13:40:31	82	3400.0000	XLON	64002640000009484-E0FkrJWtM1PD20230829
29-Aug-2023 13:40:31	7	3400.0000	XLON	64002640000009484-E0FkrJWtM1PF20230829
29-Aug-2023 13:40:31	114	3400.0000	XLON	64002640000009484-E0FkrJWtM1P820230829
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29-Aug-2023 13:53:52	77	3401.0000	BATE	66212662100033270-30000P9H20230829
29-Aug-2023 13:53:52	74	3401.0000	BATE	66212662100033027-30000P9K20230829
29-Aug-2023 13:53:52	308	3401.0000	BATE	66212662100033269-30000P9P20230829
29-Aug-2023 13:53:52	78	3401.0000	BATE	62222622200034257-30000P9U20230829
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29-Aug-2023 13:53:52	158	3401.0000	BATE	62222622200034258-30000P9I20230829
29-Aug-2023 13:53:52	133	3401.0000	BATE	62222622200033961-30000P9N20230829
29-Aug-2023 13:53:52	157	3401.0000	BATE	62222622200034259-30000P9V20230829
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29-Aug-2023 13:54:59	189	3400.0000	XLON	64002640000009894-E0FkrJWtMCFF20230829
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29-Aug-2023 13:57:02	78	3400.0000	BATE	62222622200034426-30000PGZ20230829
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29-Aug-2023 13:59:00	266	3400.0000	XLON	60002600000010062-E0FkrJWtMFsT20230829
29-Aug-2023 13:59:32	102	3400.0000	BATE	62222622200034693-30000PJZ20230829
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29-Aug-2023 14:01:41	385	3400.0000	XLON	60002600000010078-E0FkrJWtMHBT20230829
29-Aug-2023 14:01:48	178	3400.0000	BATE	66212662100033998-30000POB20230829
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29-Aug-2023 14:01:55	56	3399.0000	XLON	60002600000010045-E0FkrJWtMHJN20230829
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29-Aug-2023 14:01:55	83	3399.0000	XLON	64002640000010051-E0FkrJWtMHJZ20230829
29-Aug-2023 14:01:55	57	3399.0000	BATE	62222622200034892-30000POL20230829
29-Aug-2023 14:02:55	309	3399.0000	XLON	60002600000010178-E0FkrJWtMIgI20230829
29-Aug-2023 14:03:06	245	3399.0000	XLON	60002600000010178-E0FkrJWtMIro20230829
29-Aug-2023 14:03:06	7	3399.0000	XLON	60002600000010178-E0FkrJWtMIrr20230829
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29-Aug-2023 14:04:25	32	3399.0000	BATE	62222622200035201-30000PUM20230829
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29-Aug-2023 14:06:09	173	3399.0000	XLON	64002640000010293-E0FkrJWtML6820230829
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29-Aug-2023 14:16:45	23	3397.0000	BATE	62222622200036552-30000QM520230829
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29-Aug-2023 14:22:51	191	3401.0000	XLON	60002600000010801-E0FkrJWtMZS520230829
29-Aug-2023 14:23:07	214	3400.0000	XLON	64002640000010765-E0FkrJWtMZYd20230829
29-Aug-2023 14:23:07	378	3400.0000	XLON	64002640000010765-E0FkrJWtMZYf20230829
29-Aug-2023 14:23:25	21	3400.0000	BATE	62222622200037458-30000R7020230829
29-Aug-2023 14:23:25	100	3400.0000	BATE	62222622200037458-30000R7120230829
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29-Aug-2023 14:28:29	200	3400.0000	BATE	66212662100036813-30000RHA20230829
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29-Aug-2023 14:30:05	104	3400.0000	BATE	66212662100037335-30000ROA20230829
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29-Aug-2023 14:30:32	97	3401.0000	XLON	64002640000011030-E0FkrJWtMgKk20230829
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29-Aug-2023 14:33:33	131	3401.0000	XLON	64002640000011202-E0FkrJWtMqzS20230829
29-Aug-2023 14:33:34	7	3401.0000	BATE	66212662100037911-30000SC820230829
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29-Aug-2023 14:33:34	176	3401.0000	XLON	64002640000011202-E0FkrJWtMr2D20230829
29-Aug-2023 14:33:34	36	3401.0000	BATE	66212662100037911-30000SC720230829
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29-Aug-2023 15:11:37	312	3401.0000	XLON	60002600000013378-E0FkrJWtO8Sf20230829
29-Aug-2023 15:11:37	294	3400.0000	XLON	64002640000013349-E0FkrJWtO8UM20230829
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29-Aug-2023 15:12:10	171	3400.0000	BATE	66212662100044071-30000XM320230829

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