RNS Number : 1311J
Whitbread PLC
14 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:	11 August 2023
Number of ordinary shares purchased:	172,866
Lowest price paid per share:	3,496.0000
Highest price paid per share:	3,533.0000
Volume weighted average price paid per share:	3,514.1841

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,267,403 shares at a cost of £209,498,954.89 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,322,117 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: 172,866 (ISIN: GB00B1KJJ408)

Date of purchases: 11 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	3,514.1723	104,031	3,496.0000	3,533.0000
BATS Europe	3,514.2561	65,571	3,496.0000	3,531.0000
CBOE Europe Limited	3,513.1134	3,264	3,498.0000	3,531.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
11-Aug-2023 08:00:53	181	3512.0000	XLON	60002600000000497-E0FXo2qBqpMr20230811
11-Aug-2023 08:00:53	414	3512.0000	XLON	64002640000000503-E0FXo2qBqpMm20230811

11-Aug-2023 08:00:53	7	3512.0000	XLON	64002640000000503-E0FXo2qBqpMp20230811
11-Aug-2023 08:00:53	250	3513.0000	XLON	64002640000000509-E0FXo2qBqpMQ20230811
11-Aug-2023 08:00:53	141	3513.0000	XLON	64002640000000509-E0FXo2qBqpMU20230811
11-Aug-2023 08:00:53	52	3511.0000	CHIX	62232622300000147-1300005ZJ20230811
11-Aug-2023 08:02:13	119	3513.0000	XLON	64002640000000560-E0FXo2qBqtp420230811
11-Aug-2023 08:02:37	42	3512.0000	BATE	62222622200000135-300007PB20230811
11-Aug-2023 08:02:37	283	3512.0000	BATE	62222622200000135-300007PC20230811
11-Aug-2023 08:02:37	208	3512.0000	BATE	66212662100000110-300007PA20230811
11-Aug-2023 08:02:37	52	3511.0000	CHIX	62232622300000233-13000067L20230811
11-Aug-2023 08:02:41	208	3509.0000	BATE	62222622200000134-300007PE20230811
11-Aug-2023 08:02:41	55	3509.0000	BATE	66212662100000111-300007PF20230811
11-Aug-2023 08:02:45	81	3507.0000	XLON	64002640000000561-E0FXo2qBqvlU20230811
11-Aug-2023 08:02:45	28	3507.0000	XLON	64002640000000561-E0FXo2qBqvl320230811
11-Aug-2023 08:02:45	139	3507.0000	XLON	60002600000000554-E0FXo2qBqvl120230811
11-Aug-2023 08:05:24	124	3514.0000	XLON	60002600000000653-E0FXo2qBr1pg20230811
11-Aug-2023 08:05:24	125	3515.0000	XLON	64002640000000660-E0FXo2qBr1pT20230811
11-Aug-2023 08:05:32	122	3512.0000	XLON	60002600000000640-E0FXo2qBr2Rz20230811
11-Aug-2023 08:05:57	210	3512.0000	BATE	62222622200000315-300007UG20230811
11-Aug-2023 08:06:06	211	3511.0000	BATE	66212662100000243-300007UU20230811
11-Aug-2023 08:07:52	134	3512.0000	XLON	64002640000000749-E0FXo2qBr8Uc20230811
11-Aug-2023 08:07:59	143	3511.0000	XLON	64002640000000730-E0FXo2qBr8gw20230811
11-Aug-2023 08:07:59	202	3511.0000	BATE	66212662100000417-300007X920230811
11-Aug-2023 08:07:59	52	3511.0000	CHIX	62232622300000498-1300006R720230811
11-Aug-2023 08:08:21	64	3511.0000	XLON	60002600000000750-E0FXo2qBr9ff20230811
11-Aug-2023 08:09:27	163	3512.0000	XLON	64002640000000778-E0FXo2qBrC4Q20230811
11-Aug-2023 08:09:32	163	3513.0000	XLON	60002600000000770-E0FXo2qBrCBB20230811
11-Aug-2023 08:10:26	162	3514.0000	XLON	64002640000000812-E0FXo2qBrEJi20230811
11-Aug-2023 08:11:59	71	3517.0000	XLON	64002640000000839-E0FXo2qBrH1820230811
11-Aug-2023 08:11:59	64	3517.0000	XLON	64002640000000839-E0FXo2qBrH1620230811
11-Aug-2023 08:12:00	181	3517.0000	XLON	60002600000000842-E0FXo2qBrHAn20230811
11-Aug-2023 08:12:35	22	3518.0000	BATE	62222622200000790-3000084C20230811
11-Aug-2023 08:12:35	220	3519.0000	XLON	60002600000000862-E0FXo2qBrI2O20230811
11-Aug-2023 08:12:35	39	3518.0000	BATE	62222622200000789-3000084A20230811
11-Aug-2023 08:12:35	33	3520.0000	BATE	62222622200000788-3000084320230811
11-Aug-2023 08:12:35	445	3519.0000	BATE	62222622200000785-3000084520230811
11-Aug-2023 08:12:35	29	3520.0000	BATE	62222622200000788-3000084220230811
11-Aug-2023 08:12:35	219	3518.0000	BATE	66212662100000740-3000084920230811
11-Aug-2023 08:12:35	94	3519.0000	XLON	60002600000000862-E0FXo2qBrI2S20230811
11-Aug-2023 08:12:35	65	3518.0000	BATE	62222622200000789-3000084B20230811
11-Aug-2023 08:12:35	32	3518.0000	BATE	66212662100000740-3000084720230811
11-Aug-2023 08:12:35	6	3518.0000	BATE	66212662100000740-3000084820230811
11-Aug-2023 08:12:35	381	3520.0000	BATE	66212662100000738-3000084420230811
11-Aug-2023 08:12:36	66	3518.0000	BATE	62222622200000790-3000084D20230811
11-Aug-2023	141	3521.0000	XLON	60002600000000911-

08:13:33				E0FXo2qBrKNX20230811
11-Aug-2023 08:13:33	75	3521.0000	XLON	60002600000000911-E0FXo2qBrKNb20230811
11-Aug-2023 08:14:02	51	3519.0000	CHIX	66232662300000724-1300007A920230811
11-Aug-2023 08:14:21	76	3520.0000	XLON	60002600000000934-E0FXo2qBrLmu20230811
11-Aug-2023 08:14:21	74	3520.0000	XLON	60002600000000934-E0FXo2qBrLmw20230811
11-Aug-2023 08:14:21	54	3520.0000	XLON	60002600000000934-E0FXo2qBrLms20230811
11-Aug-2023 08:14:21	120	3520.0000	XLON	60002600000000934-E0FXo2qBrLmq20230811
11-Aug-2023 08:15:01	137	3516.0000	XLON	60002600000000820-E0FXo2qBrMiJ20230811
11-Aug-2023 08:15:01	244	3517.0000	XLON	60002600000000855-E0FXo2qBrMhb20230811
11-Aug-2023 08:15:02	140	3515.0000	BATE	62222622200000879-3000087620230811
11-Aug-2023 08:15:02	127	3514.0000	BATE	66212662100000825-3000087720230811
11-Aug-2023 08:15:04	120	3514.0000	BATE	62222622200000935-3000087820230811
11-Aug-2023 08:15:38	148	3515.0000	XLON	64002640000000989-E0FXo2qBrO4S20230811
11-Aug-2023 08:15:38	16	3515.0000	XLON	64002640000000989-E0FXo2qBrO4M20230811
11-Aug-2023 08:16:27	142	3515.0000	XLON	60002600000000993-E0FXo2qBrPGO20230811
11-Aug-2023 08:16:27	22	3515.0000	XLON	60002600000000993-E0FXo2qBrPGh20230811
11-Aug-2023 08:18:10	45	3515.0000	XLON	64002640000001034-E0FXo2qBrSa020230811
11-Aug-2023 08:18:10	124	3515.0000	XLON	64002640000001034-E0FXo2qBrSa220230811
11-Aug-2023 08:20:01	237	3514.0000	BATE	62222622200001301-300008DP20230811
11-Aug-2023 08:20:01	174	3515.0000	XLON	64002640000001041-E0FXo2qBrXsx20230811
11-Aug-2023 08:21:55	71	3514.0000	XLON	60002600000001070-E0FXo2qBrayR20230811
11-Aug-2023 08:21:55	97	3514.0000	XLON	60002600000001100-E0FXo2qBrayT20230811
11-Aug-2023 08:21:55	103	3514.0000	XLON	60002600000001070-E0FXo2qBrayN20230811
11-Aug-2023 08:25:32	50	3521.0000	BATE	66212662100001627-300008JH20230811
11-Aug-2023 08:25:32	499	3521.0000	BATE	66212662100001518-300008JF20230811
11-Aug-2023 08:25:32	180	3521.0000	XLON	64002640000001207-E0FXo2qBrfpo20230811
11-Aug-2023 08:25:33	33	3521.0000	XLON	64002640000001262-E0FXo2qBrfv320230811
11-Aug-2023 08:25:33	233	3521.0000	XLON	64002640000001262-E0FXo2qBrfv120230811
11-Aug-2023 08:25:37	215	3521.0000	XLON	60002600000001231-E0FXo2qBrg2u20230811
11-Aug-2023 08:25:38	215	3521.0000	XLON	64002640000001264-E0FXo2qBrg3U20230811
11-Aug-2023 08:25:55	55	3520.0000	XLON	60002600000001173-E0FXo2qBrgOK20230811
11-Aug-2023 08:25:55	250	3520.0000	BATE	62222622200001582-300008JO20230811
11-Aug-2023 08:25:55	122	3520.0000	BATE	66212662100001494-300008JS20230811
11-Aug-2023 08:25:55	48	3520.0000	BATE	66212662100001494-300008JQ20230811
11-Aug-2023 08:25:55	128	3520.0000	XLON	60002600000001173-E0FXo2qBrgOH20230811
11-Aug-2023 08:25:55	197	3521.0000	XLON	60002600000001232-E0FXo2qBrgO920230811
11-Aug-2023 08:25:55	202	3520.0000	BATE	62222622200001582-300008JP20230811
11-Aug-2023 08:25:56	234	3521.0000	XLON	64002640000001278-E0FXo2qBrgSg20230811
11-Aug-2023 08:26:17	8	3519.0000	XLON	64002640000001208-E0FXo2qBrh3A20230811
11-Aug-2023 08:26:38	51	3519.0000	CHIX	66232662300001221-13000085O20230811
11-Aug-2023 08:26:38	156	3519.0000	XLON	64002640000001208-E0FXo2qBrhQF20230811
11-Aug-2023 08:27:18	43	3519.0000	XLON	64002640000001295-E0FXo2qBri4i20230811
11-Aug-2023 08:27:29	177	3519.0000	XLON	60002600000001270-E0FXo2qBriLy20230811
11-Aug-2023 08:27:44	128	3519.0000	XLON	60002600000001273-E0FXo2qBridn20230811

11-Aug-2023 08:28:29	69	3516.0000	BATE	62222622200001769-300008NV20230811
11-Aug-2023 08:28:29	40	3516.0000	BATE	66212662100001735-300008NX20230811
11-Aug-2023 08:28:29	66	3516.0000	BATE	66212662100001735-300008NW20230811
11-Aug-2023 08:28:45	49	3517.0000	XLON	64002640000001314-E0FXo2qBrjXm20230811
11-Aug-2023 08:28:45	262	3517.0000	XLON	64002640000001314-E0FXo2qBrjXo20230811
11-Aug-2023 08:29:47	75	3516.0000	BATE	62222622200001883-300008PM20230811
11-Aug-2023 08:29:47	140	3516.0000	BATE	62222622200001883-300008PL20230811
11-Aug-2023 08:30:04	262	3517.0000	XLON	64002640000001348-E0FXo2qBrktL20230811
11-Aug-2023 08:30:04	187	3516.0000	BATE	62222622200001932-300008Q520230811
11-Aug-2023 08:31:54	200	3516.0000	BATE	66212662100001967-300008RZ20230811
11-Aug-2023 08:32:50	28	3516.0000	XLON	64002640000001373-E0FXo2qBro9Z20230811
11-Aug-2023 08:32:50	70	3516.0000	BATE	66212662100001967-300008TK20230811
11-Aug-2023 08:32:50	278	3516.0000	XLON	64002640000001373-E0FXo2qBro9T20230811
11-Aug-2023 08:32:50	88	3516.0000	XLON	64002640000001413-E0FXo2qBroA320230811
11-Aug-2023 08:33:08	274	3519.0000	XLON	64002640000001419-E0FXo2qBroqx20230811
11-Aug-2023 08:33:43	166	3518.0000	BATE	62222622200002133-300008V520230811
11-Aug-2023 08:34:08	228	3519.0000	XLON	60002600000001403-E0FXo2qBrq3b20230811
11-Aug-2023 08:35:20	269	3521.0000	XLON	60002600000001445-E0FXo2qBrrp120230811
11-Aug-2023 08:35:50	251	3520.0000	XLON	64002640000001484-E0FXo2qBrsQ720230811
11-Aug-2023 08:36:12	6	3520.0000	BATE	62222622200002295-300008YO20230811
11-Aug-2023 08:36:12	16	3520.0000	BATE	62222622200002295-300008YP20230811
11-Aug-2023 08:36:41	36	3519.0000	BATE	66212662100002170-300008Z120230811
11-Aug-2023 08:36:41	250	3519.0000	XLON	60002600000001436-E0FXo2qBrtq520230811
11-Aug-2023 08:36:41	150	3519.0000	BATE	66212662100002170-300008Z220230811
11-Aug-2023 08:37:00	281	3519.0000	XLON	64002640000001518-E0FXo2qBru4620230811
11-Aug-2023 08:37:44	71	3519.0000	BATE	62222622200002378-300008ZX20230811
11-Aug-2023 08:37:44	49	3519.0000	BATE	62222622200002378-300008ZW20230811
11-Aug-2023 08:38:24	17	3519.0000	BATE	66212662100002328-3000090T20230811
11-Aug-2023 08:38:24	49	3519.0000	BATE	66212662100002328-3000090U20230811
11-Aug-2023 08:38:40	22	3519.0000	XLON	60002600000001499-E0FXo2qBrxKP20230811
11-Aug-2023 08:39:16	326	3519.0000	XLON	64002640000001546-E0FXo2qBryen20230811
11-Aug-2023 08:39:24	100	3519.0000	BATE	66212662100002382-3000092T20230811
11-Aug-2023 08:39:24	30	3519.0000	BATE	66212662100002382-3000092S20230811
11-Aug-2023 08:39:40	52	3517.0000	CHIX	62232622300001573-13000093F20230811
11-Aug-2023 08:39:40	186	3517.0000	BATE	66212662100002171-3000093720230811
11-Aug-2023 08:40:04	6	3517.0000	BATE	62222622200002529-3000093V20230811
11-Aug-2023 08:40:04	100	3517.0000	BATE	62222622200002529-3000093W20230811
11-Aug-2023 08:40:14	320	3516.0000	XLON	60002600000001536-E0FXo2qBs07r20230811
11-Aug-2023 08:41:29	190	3515.0000	BATE	66212662100002303-3000095H20230811
11-Aug-2023 08:41:44	28	3515.0000	XLON	64002640000001608-E0FXo2qBs24120230811
11-Aug-2023 08:43:04	236	3517.0000	XLON	64002640000001622-E0FXo2qBs4Ew20230811
11-Aug-2023 08:43:40	21	3516.0000	CHIX	66232662300001812-1300009DQ20230811
11-Aug-2023 08:43:40	231	3516.0000	XLON	60002600000001568-E0FXo2qBs5E420230811
11-Aug-2023	29	3516.0000	CHIX	66232662300001812-

08:43:40				1300009DR20230811
11-Aug-2023 08:43:40	251	3516.0000	BATE	62222622200002721-3000099720230811
11-Aug-2023 08:43:47	74	3515.0000	BATE	62222622200002680-3000099920230811
11-Aug-2023 08:43:47	165	3515.0000	BATE	66212662100002596-3000099A20230811
11-Aug-2023 08:45:04	5	3515.0000	BATE	62222622200002812-300009B320230811
11-Aug-2023 08:45:14	259	3515.0000	XLON	64002640000001697-E0FXo2qBs7GE20230811
11-Aug-2023 08:45:44	172	3514.0000	XLON	60002600000001635-E0FXo2qBs88620230811
11-Aug-2023 08:45:44	29	3514.0000	XLON	60002600000001635-E0FXo2qBs88820230811
11-Aug-2023 08:47:36	242	3517.0000	XLON	64002640000001762-E0FXo2qBsAYD20230811
11-Aug-2023 08:47:42	133	3517.0000	XLON	60002600000001722-E0FXo2qBsAkV20230811
11-Aug-2023 08:48:20	142	3516.0000	BATE	66212662100003020-300009FE20230811
11-Aug-2023 08:48:20	55	3516.0000	BATE	66212662100003020-300009FD20230811
11-Aug-2023 08:48:29	220	3516.0000	BATE	66212662100003103-300009FX20230811
11-Aug-2023 08:48:32	73	3515.0000	XLON	60002600000001711-E0FXo2qBsBRF20230811
11-Aug-2023 08:48:32	169	3515.0000	XLON	60002600000001711-E0FXo2qBsBRC20230811
11-Aug-2023 08:50:30	240	3516.0000	XLON	60002600000001781-E0FXo2qBsDg720230811
11-Aug-2023 08:51:10	110	3516.0000	BATE	62222622200003497-300009IB20230811
11-Aug-2023 08:51:24	46	3516.0000	BATE	62222622200003497-300009IU20230811
11-Aug-2023 08:51:24	143	3516.0000	BATE	62222622200003497-300009IV20230811
11-Aug-2023 08:51:24	204	3516.0000	XLON	64002640000001871-E0FXo2qBsEoX20230811
11-Aug-2023 08:51:24	40	3516.0000	XLON	64002640000001871-E0FXo2qBsEoS20230811
11-Aug-2023 08:51:56	235	3516.0000	BATE	66212662100003435-300009J220230811
11-Aug-2023 08:51:57	55	3515.0000	CHIX	62232622300002235-1300009Y220230811
11-Aug-2023 08:51:57	225	3515.0000	XLON	64002640000001807-E0FXo2qBsFh420230811
11-Aug-2023 08:51:57	17	3515.0000	XLON	64002640000001807-E0FXo2qBsFgz20230811
11-Aug-2023 08:51:57	182	3515.0000	BATE	66212662100003019-300009J920230811
11-Aug-2023 08:52:06	204	3514.0000	XLON	64002640000001763-E0FXo2qBsFuO20230811
11-Aug-2023 08:53:03	22	3514.0000	XLON	64002640000001944-E0FXo2qBsHf420230811
11-Aug-2023 08:53:03	192	3514.0000	XLON	64002640000001944-E0FXo2qBsHf220230811
11-Aug-2023 08:54:20	1	3515.0000	BATE	62222622200003714-300009M820230811
11-Aug-2023 08:54:32	73	3514.0000	XLON	64002640000001949-E0FXo2qBsJgS20230811
11-Aug-2023 08:55:07	250	3514.0000	XLON	64002640000001994-E0FXo2qBsKMe20230811
11-Aug-2023 08:55:07	68	3514.0000	XLON	64002640000001994-E0FXo2qBsKMg20230811
11-Aug-2023 08:55:14	53	3513.0000	CHIX	66232662300002308-130000A9520230811
11-Aug-2023 08:55:14	167	3513.0000	BATE	66212662100003546-300009NT20230811
11-Aug-2023 08:57:44	5	3517.0000	XLON	60002600000002057-E0FXo2qBsONA20230811
11-Aug-2023 08:57:44	24	3517.0000	XLON	60002600000002057-E0FXo2qBsONC20230811
11-Aug-2023 08:57:53	82	3517.0000	XLON	64002640000002102-E0FXo2qBsObv20230811
11-Aug-2023 08:57:53	164	3517.0000	XLON	64002640000002102-E0FXo2qBsObt20230811
11-Aug-2023 08:58:00	226	3515.0000	XLON	64002640000002079-E0FXo2qBsOlv20230811
11-Aug-2023 08:58:00	188	3515.0000	BATE	66212662100003880-300009S320230811
11-Aug-2023 08:59:40	248	3515.0000	XLON	60002600000002108-E0FXo2qBsQpm20230811
11-Aug-2023 09:00:01	101	3515.0000	BATE	66212662100004042-300009VZ20230811
11-Aug-2023 09:00:01	69	3515.0000	BATE	66212662100004042-300009VY20230811

11-Aug-2023 09:00:04	339	3515.0000	XLON	64002640000002171-E0FXo2qBsRO420230811
11-Aug-2023 09:00:04	107	3515.0000	BATE	62222622200004222-300009WB20230811
11-Aug-2023 09:00:04	78	3515.0000	BATE	66212662100004042-300009WA20230811
11-Aug-2023 09:00:08	7	3515.0000	BATE	62222622200004222-300009WI20230811
11-Aug-2023 09:01:00	29	3515.0000	BATE	62222622200004222-300009XY20230811
11-Aug-2023 09:01:41	224	3513.0000	XLON	60002600000002058-E0FXo2qBsTnz20230811
11-Aug-2023 09:01:41	210	3514.0000	BATE	62222622200004031-300009YJ20230811
11-Aug-2023 09:01:44	18	3514.0000	BATE	62222622200004500-300009YK20230811
11-Aug-2023 09:02:44	209	3514.0000	XLON	60002600000002227-E0FXo2qBsV5N20230811
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11-Aug-2023 09:02:47	315	3513.0000	XLON	60002600000002191-E0FXo2qBsV6x20230811
11-Aug-2023 09:03:04	23	3512.0000	BATE	66212662100004043-30000A0O20230811
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11-Aug-2023 09:03:04	149	3512.0000	BATE	66212662100004043-30000A0P20230811
11-Aug-2023 09:03:11	146	3511.0000	BATE	66212662100004538-30000A1A20230811
11-Aug-2023 09:05:09	174	3514.0000	BATE	62222622200004906-30000A5C20230811
11-Aug-2023 09:05:09	152	3514.0000	BATE	62222622200005003-30000A5E20230811
11-Aug-2023 09:05:09	15	3514.0000	BATE	62222622200005003-30000A5D20230811
11-Aug-2023 09:07:16	276	3516.0000	XLON	60002600000002308-E0FXo2qBsaCC20230811
11-Aug-2023 09:07:16	147	3517.0000	BATE	62222622200005176-30000A7Z20230811
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11-Aug-2023 09:08:22	211	3513.0000	XLON	64002640000002304-E0FXo2qBsbqR20230811
11-Aug-2023 09:08:24	24	3513.0000	XLON	60002600000002348-E0FXo2qBsbw420230811
11-Aug-2023 09:08:24	48	3513.0000	XLON	60002600000002348-E0FXo2qBsbw620230811
11-Aug-2023 09:08:30	126	3513.0000	BATE	62222622200005307-30000AAR20230811
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11-Aug-2023 09:09:04	124	3510.0000	BATE	62222622200005252-30000ABU20230811
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11-Aug-2023 09:09:04	193	3511.0000	XLON	64002640000002289-E0FXo2qBsdIY20230811
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11-Aug-2023 09:09:43	66	3508.0000	XLON	60002600000002330-E0FXo2qBse6J20230811
11-Aug-2023 09:09:43	13	3508.0000	XLON	60002600000002330-E0FXo2qBse6H20230811
11-Aug-2023 09:10:07	221	3508.0000	XLON	64002640000002458-E0FXo2qBsegG20230811
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11-Aug-2023 09:11:09	82	3506.0000	BATE	62222622200005491-30000AGB20230811
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11-Aug-2023 09:12:19	64	3506.0000	BATE	66212662100005591-30000AIM20230811
11-Aug-2023 09:12:19	10	3506.0000	BATE	66212662100005591-30000AIO20230811
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11-Aug-2023 09:12:31	46	3505.0000	BATE	66212662100005407-30000AJO20230811
11-Aug-2023 09:12:31	204	3505.0000	XLON	64002640000002391-E0FXo2qBsiKS20230811
11-Aug-2023 09:13:43	280	3507.0000	XLON	60002600000002489-E0FXo2qBsjuk20230811
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11-Aug-2023 09:15:04	94	3507.0000	XLON	64002640000002563-E0FXo2qBslsJ20230811
11-Aug-2023 09:15:04	16	3507.0000	XLON	64002640000002563-E0FXo2qBslsH20230811
11-Aug-2023 09:15:04	46	3507.0000	XLON	64002640000002563-E0FXo2qBslsF20230811
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11-Aug-2023 09:20:54	14	3515.0000	XLON	60002600000002614-E0FXo2qBsteg20230811
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11-Aug-2023 09:21:31	23	3514.0000	CHIX	62232622300003764-130000CQ620230811
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11-Aug-2023 09:27:29	190	3516.0000	XLON	64002640000002920-E0FXo2qBt37K20230811
11-Aug-2023 09:27:29	152	3516.0000	XLON	64002640000002920-E0FXo2qBt37H20230811
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11-Aug-2023 09:29:03	153	3516.0000	BATE	66212662100007314-30000BD720230811
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11-Aug-2023 09:29:03	17	3516.0000	BATE	66212662100007314-30000BD620230811
11-Aug-2023 09:29:03	72	3516.0000	BATE	66212662100007315-30000BD820230811
11-Aug-2023 09:29:03	50	3516.0000	BATE	66212662100007354-30000BDC20230811
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11-Aug-2023 09:36:18	17	3510.0000	XLON	60002600000002969-E0FXo2qBtFTZ20230811
11-Aug-2023 09:36:18	250	3510.0000	XLON	60002600000002969-E0FXo2qBtFTQ20230811
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11-Aug-2023 09:37:44	132	3509.0000	XLON	64002640000003175-E0FXo2qBtGow20230811
11-Aug-2023 09:37:44	73	3509.0000	XLON	64002640000003175-E0FXo2qBtGoq20230811
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11-Aug-2023 09:44:14	66	3517.0000	BATE	62222622200008795-30000BZO20230811
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11-Aug-2023 09:44:14	33	3517.0000	BATE	66212662100008640-30000BZN20230811
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11-Aug-2023 09:44:35	46	3516.0000	BATE	62222622200008704-30000C0S20230811
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11-Aug-2023 09:44:35	60	3516.0000	BATE	62222622200008666-30000C0L20230811
11-Aug-2023 09:44:35	50	3516.0000	BATE	66212662100008512-30000C0P20230811
11-Aug-2023 09:44:35	51	3516.0000	BATE	62222622200008785-30000C0U20230811
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11-Aug-2023 09:45:41	17	3514.0000	BATE	62222622200008982-30000C2Z20230811
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11-Aug-2023 09:57:49	30	3518.0000	BATE	66212662100009911-30000CL620230811
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11-Aug-2023 09:57:49	51	3518.0000	BATE	66212662100009912-30000CL820230811
11-Aug-2023 09:57:49	53	3518.0000	BATE	62222622200010105-30000CL920230811
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11-Aug-2023 10:00:29	315	3523.0000	BATE	62222622200010369-30000CQ920230811
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11-Aug-2023 10:03:10	221	3523.0000	BATE	66212662100010408-30000CVV20230811
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11-Aug-2023 10:04:23	193	3525.0000	BATE	66212662100010435-30000CXK20230811
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11-Aug-2023 10:04:23	39	3524.0000	XLON	60002600000003605-E0FXo2qBtj8d20230811
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11-Aug-2023 10:15:26	213	3524.0000	XLON	64002640000003848-E0FXo2qBtu9E20230811
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11-Aug-2023 10:20:26	133	3524.0000	XLON	64002640000003897-E0FXo2qBtyLi20230811
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11-Aug-2023 10:20:26	210	3525.0000	XLON	64002640000003919-E0FXo2qBtyL420230811
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11-Aug-2023 10:22:24	15	3524.0000	XLON	60002600000003779-E0FXo2qBu0NS20230811
11-Aug-2023 10:22:44	17	3524.0000	BATE	66212662100011522-30000DY620230811
11-Aug-2023 10:25:59	274	3527.0000	XLON	64002640000004031-E0FXo2qBu3mC20230811
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11-Aug-2023 10:31:09	40	3529.0000	BATE	62222622200012213-30000EDA20230811
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11-Aug-2023 10:31:09	29	3529.0000	BATE	62222622200012217-30000EDI20230811
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11-Aug-2023 10:31:24	343	3529.0000	XLON	64002640000004141-E0FXo2qBu8Kg20230811
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11-Aug-2023 10:37:11	5	3531.0000	BATE	62222622200012553-30000ENW20230811
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11-Aug-2023 10:38:11	61	3529.0000	BATE	66212662100012046-30000EPD20230811
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11-Aug-2023 10:44:41	41	3530.0000	BATE	66212662100012466-30000EZH20230811
11-Aug-2023 10:44:41	264	3530.0000	XLON	64002640000004271-E0FXo2qBuLca20230811
11-Aug-2023 10:44:41	26	3530.0000	XLON	64002640000004271-E0FXo2qBuLcc20230811
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11-Aug-2023 10:45:09	88	3528.0000	XLON	60002600000004189-E0FXo2qBuMJu20230811
11-Aug-2023 10:45:09	76	3528.0000	XLON	60002600000004222-E0FXo2qBuMK520230811
11-Aug-2023 10:45:09	4	3528.0000	XLON	60002600000004189-E0FXo2qBuMK320230811
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11-Aug-2023 10:49:44	51	3531.0000	BATE	62222622200013440-30000F6X20230811
11-Aug-2023 10:49:44	262	3531.0000	BATE	62222622200013438-30000F6V20230811
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11-Aug-2023 10:50:00	292	3530.0000	BATE	66212662100013087-30000F7P20230811
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11-Aug-2023 10:51:15	57	3529.0000	BATE	66212662100013201-30000F9Z20230811
11-Aug-2023 10:51:15	89	3529.0000	BATE	66212662100013201-30000FA020230811
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11-Aug-2023 10:55:18	65	3525.0000	XLON	60002600000004505-E0FXo2qBuZQT20230811
11-Aug-2023 10:55:18	99	3525.0000	BATE	62222622200013984-30000FKU20230811
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11-Aug-2023 10:59:34	119	3530.0000	BATE	66212662100014015-30000FRD20230811
11-Aug-2023 10:59:34	77	3529.0000	BATE	66212662100013995-30000FRJ20230811
11-Aug-2023 10:59:34	24	3529.0000	XLON	64002640000004811-E0FXo2qBueR320230811
11-Aug-2023 10:59:34	270	3529.0000	XLON	64002640000004811-E0FXo2qBueQz20230811
11-Aug-2023 10:59:34	33	3529.0000	BATE	66212662100013995-30000FRK20230811
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11-Aug-2023 11:00:23	52	3531.0000	CHIX	66232662300008745-130000KMC20230811
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11-Aug-2023 11:04:15	104	3531.0000	BATE	62222622200014573-30000FYV20230811
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11-Aug-2023 11:04:27	76	3530.0000	BATE	66212662100014238-30000FZI20230811
11-Aug-2023 11:04:27	22	3530.0000	BATE	62222622200014410-30000FZG20230811
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11-Aug-2023 11:04:29	103	3529.0000	XLON	64002640000004909-E0FXo2qBumAY20230811
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11-Aug-2023 11:04:30	19	3529.0000	BATE	66212662100013995-30000FZK20230811
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11-Aug-2023	110	3527.0000	BATE	62222622200014816

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11-Aug-2023 11:22:00	100	3528.0000	XLON	64002640000005453-E0FXo2qBv3WE20230811
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11-Aug-2023 11:22:06	25	3528.0000	BATE	62222622200016457-30000GIZ20230811
11-Aug-2023 11:22:20	250	3527.0000	BATE	62222622200016423-30000GJD20230811
11-Aug-2023 11:22:20	237	3527.0000	XLON	60002600000005185-E0FXo2qBv3hm20230811
11-Aug-2023 11:22:20	123	3527.0000	BATE	62222622200016423-30000GJE20230811
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11-Aug-2023 11:24:23	232	3529.0000	XLON	60002600000005273-E0FXo2qBv5UU20230811
11-Aug-2023 11:25:41	336	3529.0000	XLON	60002600000005282-E0FXo2qBv6bX20230811
11-Aug-2023 11:26:35	26	3529.0000	BATE	62222622200016758-30000GND20230811
11-Aug-2023 11:26:35	152	3529.0000	BATE	62222622200016758-30000GNC20230811
11-Aug-2023 11:26:44	144	3529.0000	BATE	62222622200016824-30000GNM20230811
11-Aug-2023 11:26:44	70	3529.0000	XLON	60002600000005310-E0FXo2qBv7Sk20230811
11-Aug-2023 11:28:24	18	3529.0000	BATE	62222622200016933-30000GOZ20230811
11-Aug-2023 11:28:24	87	3529.0000	BATE	62222622200016933-30000GOY20230811
11-Aug-2023 11:28:24	39	3529.0000	BATE	62222622200016933-30000GP020230811
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11-Aug-2023 11:29:38	27	3530.0000	XLON	60002600000005339-E0FXo2qBv9AF20230811
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11-Aug-2023 11:35:02	56	3529.0000	BATE	62222622200017420-30000GZ220230811
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11-Aug-2023 11:35:33	37	3529.0000	BATE	62222622200017420-30000GZZ20230811
11-Aug-2023 11:35:38	92	3529.0000	BATE	66212662100017146-30000H0220230811
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11-Aug-2023 11:38:30	17	3527.0000	XLON	64002640000005665-E0FXo2qBvG2Y20230811
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11-Aug-2023 11:39:51	89	3524.0000	BATE	66212662100017411-30000H7820230811
11-Aug-2023 11:39:51	9	3524.0000	BATE	66212662100017411-30000H7920230811
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11-Aug-2023 11:41:44	50	3524.0000	BATE	66212662100017744-30000HA820230811
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11-Aug-2023 11:42:15	98	3522.0000	XLON	60002600000005526-E0FXo2qBvJJu20230811
11-Aug-2023 11:42:15	32	3522.0000	XLON	60002600000005526-E0FXo2qBvJJs20230811
11-Aug-2023 11:42:15	98	3522.0000	BATE	66212662100017351-30000HB420230811
11-Aug-2023 11:43:20	52	3521.0000	XLON	64002640000005728-E0FXo2qBvKHC20230811
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11-Aug-2023 11:43:35	68	3521.0000	XLON	64002640000005748-E0FXo2qBvKca20230811
11-Aug-2023 11:44:15	62	3520.0000	XLON	60002600000005556-E0FXo2qBvLCf20230811
11-Aug-2023 11:44:15	17	3519.0000	XLON	64002640000005727-E0FXo2qBvLDX20230811
11-Aug-2023 11:44:56	100	3519.0000	BATE	62222622200018163-30000HE820230811
11-Aug-2023 11:44:56	53	3519.0000	XLON	64002640000005727-E0FXo2qBvLtO20230811
11-Aug-2023 11:46:02	146	3521.0000	XLON	64002640000005784-E0FXo2qBvNNH20230811
11-Aug-2023 11:46:02	44	3520.0000	XLON	64002640000005783-E0FXo2qBvNPW20230811
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11-Aug-2023 11:57:33	57	3520.0000	XLON	64002640000005980-E0FXo2qBvVbc20230811
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11-Aug-2023 12:38:00	91	3515.0000	BATE	62222622200022888-30000JJ920230811
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11-Aug-2023 12:40:20	110	3516.0000	BATE	66212662100023186-30000JMY20230811
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11-Aug-2023 12:45:48	124	3516.0000	XLON	64002640000007084-E0FXo2qBw5mv20230811
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11-Aug-2023 12:54:02	31	3516.0000	XLON	60002600000007137-E0FXo2qBwBDZ20230811
11-Aug-2023 12:54:02	121	3516.0000	XLON	60002600000007137-E0FXo2qBwBDk20230811
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11-Aug-2023 12:58:09	71	3516.0000	BATE	62222622200024858-30000KJS20230811
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11-Aug-2023 12:58:30	186	3514.0000	BATE	62222622200024421-30000KKZ20230811
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11-Aug-2023 13:04:02	75	3518.0000	XLON	64002640000007478-E0FXo2qBwJn820230811
11-Aug-2023 13:04:02	272	3518.0000	XLON	64002640000007478-E0FXo2qBwJn620230811
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11-Aug-2023 13:04:03	29	3518.0000	XLON	60002600000007333-E0FXo2qBwJnw20230811
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11-Aug-2023 13:07:03	54	3514.0000	XLON	64002640000007499-E0FXo2qBwMSA20230811
11-Aug-2023 13:08:05	17	3513.0000	BATE	62222622200025542-30000L3B20230811
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11-Aug-2023 13:17:44	142	3516.0000	BATE	62222622200026286-30000LE720230811
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11-Aug-2023 13:22:15	246	3517.0000	XLON	64002640000007871-E0FXo2qBwYkR20230811
11-Aug-2023 13:22:44	194	3517.0000	BATE	66212662100026176-D30000LKM20230811
11-Aug-2023 13:23:10	69	3516.0000	BATE	66212662100026112-30000LL620230811
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11-Aug-2023 13:23:22	163	3516.0000	XLON	60002600000007731-E0FXo2qBwZlq20230811
11-Aug-2023 13:23:24	126	3516.0000	BATE	62222622200026638-D30000LLQ20230811
11-Aug-2023 13:23:56	149	3516.0000	XLON	64002640000007905-E0FXo2qBwaEJ20230811
11-Aug-2023 13:23:56	111	3516.0000	XLON	64002640000007905-E0FXo2qBwaES20230811
11-Aug-2023 13:25:04	161	3516.0000	BATE	62222622200026747-D30000LOM20230811
11-Aug-2023 13:29:46	143	3516.0000	BATE	62222622200026894-30000LTB20230811
11-Aug-2023 13:29:46	39	3516.0000	XLON	64002640000007934-E0FXo2qBwekM20230811
11-Aug-2023 13:29:46	250	3516.0000	XLON	64002640000007934-E0FXo2qBwekK20230811
11-Aug-2023 13:29:46	60	3516.0000	BATE	62222622200027015-30000LTC20230811
11-Aug-2023 13:30:01	109	3515.0000	XLON	64002640000008003-E0FXo2qBwfAD20230811
11-Aug-2023 13:30:01	42	3514.0000	CHIX	62232622300015358-130000V6Y20230811
11-Aug-2023 13:30:01	9	3514.0000	CHIX	62232622300015358-130000V6Z20230811
11-Aug-2023 13:30:01	112	3516.0000	XLON	60002600000007868-E0FXo2qBwf9D20230811
11-Aug-2023 13:30:01	106	3515.0000	BATE	62222622200026596-30000LVD20230811
11-Aug-2023 13:30:01	184	3515.0000	XLON	60002600000007600-E0FXo2qBwfA920230811
11-Aug-2023 13:30:01	166	3516.0000	XLON	60002600000007868-E0FXo2qBwf9O20230811
11-Aug-2023 13:30:01	252	3518.0000	XLON	64002640000008024-E0FXo2qBwf7v20230811
11-Aug-2023 13:30:01	58	3513.0000	BATE	66212662100026606-30000LYB20230811
11-Aug-2023 13:30:50	30	3514.0000	BATE	62222622200027219-30000M2B20230811
11-Aug-2023 13:30:50	205	3514.0000	XLON	60002600000007912-E0FXo2qBwh8g20230811
11-Aug-2023 13:30:50	121	3514.0000	BATE	62222622200027219-30000M2C20230811
11-Aug-2023 13:30:54	122	3513.0000	XLON	60002600000007909-E0FXo2qBwhE020230811
11-Aug-2023 13:30:58	88	3512.0000	BATE	66212662100026219-30000M3J20230811
11-Aug-2023 13:30:58	220	3512.0000	XLON	64002640000008047-E0FXo2qBwhTi20230811
11-Aug-2023 13:31:10	52	3511.0000	CHIX	66232662300015594-130000VNY20230811
11-Aug-2023 13:32:20	74	3515.0000	BATE	62222622200027495-30000M8M20230811
11-Aug-2023 13:32:20	33	3515.0000	BATE	62222622200027495-30000M8N20230811
11-Aug-2023 13:32:54	107	3514.0000	BATE	62222622200027483-30000M9V20230811
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11-Aug-2023 13:33:53	163	3513.0000	XLON	64002640000008280-E0FXo2qBwoyI20230811
11-Aug-2023 13:33:53	129	3513.0000	BATE	66212662100027254-30000MCB20230811
11-Aug-2023 13:33:59	144	3512.0000	XLON	64002640000008212-E0FXo2qBwpIA20230811
11-Aug-2023 13:33:59	53	3512.0000	CHIX	62232622300016057-130000W3320230811
11-Aug-2023 13:35:47	98	3516.0000	XLON	60002600000008255-E0FXo2qBwsks20230811
11-Aug-2023 13:36:04	92	3516.0000	XLON	60002600000008255-E0FXo2qBwtBw20230811
11-Aug-2023 13:36:04	161	3515.0000	XLON	60002600000008243-E0FXo2qBwtDg20230811
11-Aug-2023 13:36:04	113	3515.0000	BATE	62222622200028034-30000MHX20230811
11-Aug-2023 13:37:38	206	3515.0000	XLON	60002600000008296-E0FXo2qBwvMW20230811
11-Aug-2023 13:37:44	42	3515.0000	BATE	62222622200028233-30000MK820230811
11-Aug-2023 13:37:44	89	3515.0000	BATE	62222622200028233-30000MK920230811
11-Aug-2023 13:37:54	179	3514.0000	BATE	66212662100027740-30000MKP20230811
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11-Aug-2023 13:38:00	105	3513.0000	XLON	60002600000008282-E0FXo2qBww6220230811
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11-Aug-2023 13:39:35	75	3513.0000	XLON	64002640000008493-E0FXo2qBwyY020230811
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11-Aug-2023 13:40:03	113	3511.0000	BATE	66212662100027922-30000MQN20230811
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11-Aug-2023 13:44:27	187	3514.0000	BATE	62222622200028710-30000MX220230811
11-Aug-2023 13:44:27	98	3514.0000	XLON	60002600000008439-E0FXo2qBx5u020230811
11-Aug-2023 13:44:27	53	3514.0000	XLON	64002640000008598-E0FXo2qBx5u420230811
11-Aug-2023 13:44:27	204	3514.0000	XLON	60002600000008439-E0FXo2qBx5tu20230811
11-Aug-2023 13:44:27	129	3514.0000	XLON	60002600000008480-E0FXo2qBx5u220230811
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11-Aug-2023 13:44:33	121	3513.0000	BATE	66212662100028237-30000MYA20230811
11-Aug-2023 13:45:22	213	3513.0000	XLON	64002640000008630-E0FXo2qBx7KC20230811
11-Aug-2023 13:45:28	27	3512.0000	BATE	62222622200028507-30000N0U20230811
11-Aug-2023 13:46:07	57	3512.0000	BATE	62222622200028507-30000N2520230811
11-Aug-2023 13:46:07	101	3512.0000	XLON	64002640000008557-E0FXo2qBx8ZW20230811
11-Aug-2023 13:46:07	125	3512.0000	BATE	66212662100028570-30000N2620230811
11-Aug-2023 13:46:07	129	3512.0000	XLON	60002600000008398-E0FXo2qBx8ZU20230811
11-Aug-2023 13:48:37	316	3512.0000	XLON	60002600000008581-E0FXo2qBxBA620230811
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11-Aug-2023 13:48:48	72	3511.0000	BATE	66212662100028763-30000N7W20230811
11-Aug-2023 13:48:48	287	3511.0000	XLON	64002640000008704-E0FXo2qBxBes20230811
11-Aug-2023 13:48:48	50	3511.0000	BATE	66212662100028817-30000N7Y20230811
11-Aug-2023 13:49:53	150	3510.0000	BATE	62222622200028849-30000NAC20230811
11-Aug-2023 13:50:04	20	3511.0000	XLON	60002600000008647-E0FXo2qBxDFS20230811
11-Aug-2023 13:50:27	202	3510.0000	BATE	62222622200029457-30000NBC20230811

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11-Aug-2023 13:50:30	53	3509.0000	BATE	66212662100029041-30000NBO20230811
11-Aug-2023 13:51:44	22	3509.0000	BATE	66212662100029183-30000NF320230811
11-Aug-2023 13:51:44	100	3508.0000	BATE	62222622200029065-30000NF820230811
11-Aug-2023 13:51:44	213	3508.0000	XLON	64002640000008756-E0FXo2qBxG9E20230811
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11-Aug-2023 13:51:44	58	3509.0000	XLON	64002640000008838-E0FXo2qBxG8420230811
11-Aug-2023 13:52:01	92	3507.0000	BATE	62222622200029230-30000NGC20230811
11-Aug-2023 13:53:22	183	3507.0000	XLON	64002640000008892-E0FXo2qBxIW220230811
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11-Aug-2023 13:53:35	91	3505.0000	XLON	64002640000008816-E0FXo2qBxJIU20230811
11-Aug-2023 13:54:53	291	3504.0000	XLON	60002600000008754-E0FXo2qBxLGo20230811
11-Aug-2023 13:54:53	90	3504.0000	BATE	62222622200029611-30000NOK20230811
11-Aug-2023 13:56:06	109	3504.0000	XLON	60002600000008849-E0FXo2qBxMay20230811
11-Aug-2023 13:56:06	92	3504.0000	XLON	64002640000009004-E0FXo2qBxMb020230811
11-Aug-2023 13:58:00	122	3505.0000	XLON	64002640000009073-E0FXo2qBxOni20230811
11-Aug-2023 13:58:00	243	3505.0000	XLON	60002600000008919-E0FXo2qBxOng20230811
11-Aug-2023 13:58:00	97	3505.0000	XLON	64002640000009072-E0FXo2qBxOne20230811
11-Aug-2023 13:58:00	161	3505.0000	BATE	66212662100029696-30000NV620230811
11-Aug-2023 13:59:36	78	3506.0000	XLON	64002640000009145-E0FXo2qBxQKz20230811
11-Aug-2023 13:59:36	110	3506.0000	XLON	64002640000009145-E0FXo2qBxQL120230811
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11-Aug-2023 14:00:06	30	3504.0000	XLON	60002600000008977-E0FXo2qBxRCZ20230811
11-Aug-2023 14:00:06	139	3504.0000	XLON	60002600000008977-E0FXo2qBxRCX20230811
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11-Aug-2023 14:04:02	128	3506.0000	XLON	64002640000009271-E0FXo2qBxWSx20230811
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11-Aug-2023 14:06:43	231	3512.0000	XLON	64002640000009420-E0FXo2qBxZWI20230811
11-Aug-2023 14:06:43	67	3512.0000	XLON	64002640000009420-E0FXo2qBxZWG20230811
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11-Aug-2023 14:06:44	54	3510.0000	BATE	62222622200031011-30000OCB20230811
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11-Aug-2023 14:06:44	82	3510.0000	BATE	62222622200031008-30000OC820230811
11-Aug-2023 14:06:44	247	3510.0000	XLON	64002640000009410-E0FXo2qBxZYD20230811
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11-Aug-2023 14:11:05	177	3511.0000	BATE	62222622200031323-30000OLN20230811
11-Aug-2023 14:11:44	204	3511.0000	BATE	66212662100030866-30000OMG20230811
11-Aug-2023 14:12:49	187	3510.0000	BATE	66212662100030803-30000ONW20230811
11-Aug-2023 14:13:35	169	3510.0000	BATE	66212662100030921-30000OQ320230811
11-Aug-2023 14:13:35	337	3510.0000	XLON	64002640000009508-E0FXo2qBxh4S20230811
11-Aug-2023 14:13:35	313	3510.0000	XLON	60002600000009349-E0FXo2qBxh4U20230811
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11-Aug-2023 14:15:49	44	3512.0000	BATE	66212662100031022-30000OVK20230811
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11-Aug-2023 14:16:06	52	3511.0000	CHIX	62232622300018539-1300010HR20230811
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11-Aug-2023 14:17:29	39	3511.0000	XLON	60002600000009587-E0FXo2qBxliW20230811
11-Aug-2023 14:17:44	131	3511.0000	BATE	62222622200031855-30000P0Q20230811
11-Aug-2023 14:17:44	43	3511.0000	BATE	62222622200031855-30000P0R20230811
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11-Aug-2023 14:21:11	25	3514.0000	XLON	60002600000009685-E0FXo2qBxpy920230811

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11-Aug-2023 14:21:22	246	3513.0000	XLON	64002640000009826-E0FXo2qBxq7s20230811
11-Aug-2023 14:21:22	218	3513.0000	BATE	66212662100031730-30000P6120230811
11-Aug-2023 14:21:22	92	3513.0000	XLON	60002600000009693-E0FXo2qBxq8620230811
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11-Aug-2023 14:22:41	29	3512.0000	BATE	62222622200032248-30000P7T20230811
11-Aug-2023 14:22:41	249	3512.0000	BATE	62222622200032248-30000P7U20230811
11-Aug-2023 14:22:41	87	3513.0000	BATE	62222622200032403-30000P7S20230811
11-Aug-2023 14:22:41	51	3511.0000	CHIX	62232622300018963-13000112420230811
11-Aug-2023 14:22:41	76	3511.0000	XLON	60002600000009725-E0FXo2qBxrGI20230811
11-Aug-2023 14:22:41	2	3511.0000	XLON	60002600000009725-E0FXo2qBxrGE20230811
11-Aug-2023 14:22:41	108	3511.0000	XLON	60002600000009725-E0FXo2qBxrGC20230811
11-Aug-2023 14:24:21	278	3511.0000	BATE	66212662100031968-30000PAL20230811
11-Aug-2023 14:24:21	36	3511.0000	BATE	66212662100031968-30000PAM20230811
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11-Aug-2023 14:25:04	233	3511.0000	XLON	60002600000009793-E0FXo2qBxtoz20230811
11-Aug-2023 14:25:04	142	3511.0000	XLON	60002600000009793-E0FXo2qBxtox20230811
11-Aug-2023 14:27:06	309	3511.0000	BATE	62222622200032677-30000PG320230811
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11-Aug-2023 14:27:44	337	3512.0000	XLON	60002600000009868-E0FXo2qBxwfq20230811
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11-Aug-2023 14:29:26	51	3511.0000	CHIX	62232622300019379-1300011VK20230811
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11-Aug-2023 14:38:27	343	3507.0000	XLON	64002640000010529-E0FXo2qByO3R20230811
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11-Aug-2023 14:44:50	6	3504.0000	XLON	60002600000010740-E0FXo2qByc0o20230811
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11-Aug-2023 14:47:42	111	3503.0000	XLON	60002600000010868-E0FXo2qByiIf20230811
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11-Aug-2023 15:00:34	68	3504.0000	BATE	66212662100036593-30000T4F20230811
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11-Aug-2023 15:03:28	158	3507.0000	BATE	66212662100037042-30000TD620230811
11-Aug-2023 15:03:28	176	3507.0000	BATE	66212662100037042-30000TD720230811
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11-Aug-2023 15:04:21	102	3506.0000	BATE	62222622200037637-30000TH620230811
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11-Aug-2023 15:06:24	227	3507.0000	XLON	60002600000011749-E0FXo2qBzHut20230811
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11-Aug-2023 15:10:04	23	3506.0000	BATE	66212662100037906-30000U4720230811
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11-Aug-2023 15:11:53	138	3502.0000	BATE	66212662100037932-30000UD620230811
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11-Aug-2023 15:12:08	102	3502.0000	XLON	60002600000011988-E0FXo2qBzUX320230811
11-Aug-2023 15:12:08	23	3502.0000	XLON	60002600000011988-E0FXo2qBzUWz20230811
11-Aug-2023 15:12:08	50	3502.0000	XLON	60002600000011988-E0FXo2qBzUWx20230811
11-Aug-2023 15:13:00	4	3505.0000	XLON	60002600000012028-E0FXo2qBzWxH20230811
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11-Aug-2023 15:59:38	133	3507.0000	XLON	64002640000013864-E0FXo2qC0aS520230811
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11-Aug-2023 16:02:34	100	3507.0000	BATE	66212662100044545-30000Z6620230811
11-Aug-2023 16:02:34	15	3507.0000	BATE	66212662100044545-30000Z6820230811
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11-Aug-2023 16:04:11	52	3508.0000	BATE	66212662100044679-30000ZD020230811
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11-Aug-2023 16:05:54	233	3509.0000	BATE	66212662100044865-30000ZHC20230811
11-Aug-2023 16:05:54	65	3509.0000	BATE	66212662100044865-30000ZHB20230811
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11-Aug-2023 16:06:49	28	3507.0000	CHIX	66232662300027098-130001J3X20230811
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11-Aug-2023 16:07:25	1	3506.0000	BATE	62222622200045621-30000ZP620230811
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11-Aug-2023 16:08:12	9	3508.0000	XLON	64002640000014220-E0FXo2qC0m2920230811
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11-Aug-2023 16:08:26	29	3508.0000	XLON	64002640000014225-E0FXo2qC0mCg20230811
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11-Aug-2023 16:09:27	6	3508.0000	BATE	62222622200046068-30000ZV020230811
11-Aug-2023 16:09:27	17	3508.0000	BATE	62222622200046068-30000ZV220230811
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11-Aug-2023 16:15:04	38	3510.0000	BATE	62222622200046915-300010MY20230811
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11-Aug-2023 16:22:08	268	3508.0000	XLON	60002600000014646-E0FXo2qC15vX20230811
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11-Aug-2023 16:23:11	54	3507.0000	XLON	64002640000014853-E0FXo2qC17My20230811
11-Aug-2023 16:23:25	224	3508.0000	XLON	64002640000014863-E0FXo2qC17XV20230811
11-Aug-2023 16:23:35	250	3507.0000	BATE	62222622200048155-300011R220230811
11-Aug-2023 16:23:35	154	3507.0000	BATE	62222622200048155-300011R320230811
11-Aug-2023 16:23:35	187	3507.0000	XLON	64002640000014859-E0FXo2qC17rW20230811
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11-Aug-2023 16:23:37	51	3506.0000	XLON	60002600000014626-E0FXo2qC17v220230811
11-Aug-2023 16:25:04	252	3506.0000	BATE	62222622200048495-3000120320230811
11-Aug-2023 16:25:28	65	3506.0000	XLON	64002640000014947-E0FXo2qC1AOA20230811
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11-Aug-2023 16:25:52	50	3506.0000	XLON	64002640000014965-E0FXo2qC1Awt20230811
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11-Aug-2023 16:26:00	183	3506.0000	XLON	60002600000014836-E0FXo2qC1B9g20230811

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