RNS Number : 2796J
Whitbread PLC
15 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:	14 August 2023
Number of ordinary shares purchased:	119,454
Lowest price paid per share:	3,508.0000
Highest price paid per share:	3,513.0000
Volume weighted average price paid per share:	3,512.3203

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,386,857 shares at a cost of £213,694,561.98 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,202,663 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: 119,454 (ISIN: GB00B1KJJ408)

Date of purchases: 14 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	3,512.2592	72,244	3,508.0000	3,513.0000
BATS Europe	3,512.4137	47,210	3,509.0000	3,513.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
14-Aug-2023 08:02:09	122	3512.0000	XLON	60002600000000555-E0FZyvHyQ8sv20230814
14-Aug-2023 08:02:09	109	3511.0000	BATE	66212662100000096-300007MO20230814
14-Aug-2023 08:02:09	77	3511.0000	BATE	66212662100000096-300007MN20230814
14-Aug-2023 08:02:09	246	3512.0000	BATE	62222622200000102-300007MM20230814

14-Aug-2023 08:02:09	78	3511.0000	BATE	66212662100000097-300007MP20230814
14-Aug-2023 08:09:57	175	3513.0000	XLON	60002600000000779-E0FZyvHyQOSh20230814
14-Aug-2023 08:09:57	12	3513.0000	XLON	60002600000000675-E0FZyvHyQOSS20230814
14-Aug-2023 08:09:57	78	3513.0000	XLON	64002640000000772-E0FZyvHyQOSW20230814
14-Aug-2023 08:09:57	449	3513.0000	BATE	62222622200000527-300007VK20230814
14-Aug-2023 08:09:57	143	3513.0000	XLON	60002600000000675-E0FZyvHyQOSU20230814
14-Aug-2023 08:09:57	100	3513.0000	XLON	64002640000000795-E0FZyvHyQOSj20230814
14-Aug-2023 08:09:57	299	3513.0000	BATE	66212662100000512-300007VL20230814
14-Aug-2023 08:09:57	490	3513.0000	BATE	66212662100000627-300007VM20230814
14-Aug-2023 08:40:00	1	3513.0000	XLON	60002600000000882-E0FZyvHyR6Ps20230814
14-Aug-2023 08:40:00	22	3513.0000	XLON	60002600000000876-E0FZyvHyR6Po20230814
14-Aug-2023 08:40:00	159	3513.0000	XLON	60002600000000876-E0FZyvHyR6Pq20230814
14-Aug-2023 08:40:00	15	3513.0000	BATE	62222622200000978-3000093A20230814
14-Aug-2023 08:40:00	48	3513.0000	BATE	62222622200000982-3000093D20230814
14-Aug-2023 08:40:00	202	3513.0000	BATE	66212662100000931-3000093E20230814
14-Aug-2023 08:40:00	171	3513.0000	BATE	62222622200000977-3000093820230814
14-Aug-2023 08:40:00	151	3513.0000	XLON	64002640000000865-E0FZyvHyR6Pk20230814
14-Aug-2023 08:40:00	187	3513.0000	XLON	64002640000000875-E0FZyvHyR6Pm20230814
14-Aug-2023 08:40:00	43	3513.0000	BATE	62222622200000978-3000093B20230814
14-Aug-2023 08:40:00	36	3513.0000	BATE	66212662100000931-3000093F20230814
14-Aug-2023 08:40:00	18	3513.0000	XLON	60002600000000884-E0FZyvHyR6Pu20230814
14-Aug-2023 08:40:00	9	3513.0000	XLON	64002640000000877-E0FZyvHyR6Pw20230814
14-Aug-2023 08:40:00	64	3513.0000	BATE	62222622200000807-3000093920230814
14-Aug-2023 08:40:00	20	3513.0000	BATE	62222622200000982-3000093C20230814
14-Aug-2023 08:44:40	215	3513.0000	XLON	60002600000001716-E0FZyvHyRCZ420230814
14-Aug-2023 08:44:40	195	3513.0000	XLON	60002600000001723-E0FZyvHyRCZ620230814
14-Aug-2023 08:44:40	64	3513.0000	BATE	66212662100003651-3000098Y20230814
14-Aug-2023 08:44:40	32	3513.0000	XLON	64002640000001689-E0FZyvHyRCZ220230814
14-Aug-2023 08:44:40	244	3513.0000	XLON	64002640000001690-E0FZyvHyRCZ820230814
14-Aug-2023 08:44:40	338	3513.0000	XLON	64002640000001689-E0FZyvHyRCYm20230814
14-Aug-2023 09:30:21	194	3513.0000	XLON	64002640000001792-E0FZyvHySBfe20230814
14-Aug-2023 09:30:21	185	3513.0000	XLON	64002640000001782-E0FZyvHySBfY20230814
14-Aug-2023 09:30:21	196	3513.0000	XLON	60002600000001803-E0FZyvHySBfc20230814
14-Aug-2023 09:30:21	4	3513.0000	XLON	60002600000001841-E0FZyvHySBfi20230814
14-Aug-2023 09:30:21	31	3513.0000	XLON	64002640000001782-E0FZyvHySBfa20230814
14-Aug-2023 09:30:21	31	3513.0000	XLON	64002640000001791-E0FZyvHySBfg20230814
14-Aug-2023 09:58:41	25	3513.0000	BATE	66212662100010528-30000BXX20230814
14-Aug-2023 10:00:40	203	3513.0000	XLON	64002640000002923-E0FZyvHySh8U20230814
14-Aug-2023 10:00:40	179	3513.0000	BATE	66212662100010528-30000C0620230814
14-Aug-2023 10:32:14	14	3513.0000	XLON	64002640000003157-E0FZyvHyTB0O20230814
14-Aug-2023 10:32:14	1	3513.0000	XLON	60002600000003111-E0FZyvHyTB0K20230814
14-Aug-2023 10:32:14	125	3513.0000	XLON	64002640000003085-E0FZyvHyTB0E20230814
14-Aug-2023 10:32:14	56	3513.0000	XLON	60002600000003114-E0FZyvHyTB0M20230814
14-Aug-2023	50	3513.0000	XLON	60002600000003524-

10:32:14				E0FZyvHyTB0U20230814
14-Aug-2023 10:32:14	54	3513.0000	XLON	64002640000003157-E0FZyvHyTB0Q20230814
14-Aug-2023 10:32:14	51	3513.0000	XLON	60002600000003523-E0FZyvHyTB0S20230814
14-Aug-2023 10:32:14	61	3513.0000	XLON	60002600000003083-E0FZyvHyTB0G20230814
14-Aug-2023 10:32:14	220	3513.0000	XLON	60002600000003109-E0FZyvHyTB0I20230814
14-Aug-2023 10:32:21	33	3513.0000	BATE	62222622200014244-30000D8W20230814
14-Aug-2023 10:32:21	43	3513.0000	BATE	62222622200014244-30000D8R20230814
14-Aug-2023 10:32:21	161	3513.0000	BATE	66212662100014537-30000D9420230814
14-Aug-2023 10:32:21	94	3513.0000	XLON	60002600000003532-E0FZyvHyTBTI20230814
14-Aug-2023 10:32:21	181	3513.0000	BATE	62222622200014244-30000D8X20230814
14-Aug-2023 10:32:21	170	3513.0000	BATE	66212662100014538-30000D9320230814
14-Aug-2023 10:32:21	45	3513.0000	XLON	60002600000003532-E0FZyvHyTBTK20230814
14-Aug-2023 10:32:21	430	3513.0000	BATE	62222622200014305-30000D9120230814
14-Aug-2023 10:32:21	705	3513.0000	BATE	62222622200014244-30000D8U20230814
14-Aug-2023 10:32:21	246	3513.0000	BATE	66212662100014538-30000D9220230814
14-Aug-2023 10:32:21	1	3513.0000	BATE	62222622200014244-30000D8Z20230814
14-Aug-2023 10:32:21	450	3513.0000	BATE	62222622200014244-30000D8Y20230814
14-Aug-2023 10:32:21	28	3513.0000	BATE	62222622200014305-30000D9020230814
14-Aug-2023 10:32:21	395	3513.0000	BATE	66212662100014539-30000D9520230814
14-Aug-2023 10:40:13	93	3513.0000	BATE	66212662100014825-30000DKN20230814
14-Aug-2023 10:46:56	173	3513.0000	XLON	60002600000003688-E0FZyvHyTNnG20230814
14-Aug-2023 10:46:56	100	3513.0000	BATE	66212662100015326-30000DU820230814
14-Aug-2023 10:46:56	288	3513.0000	BATE	66212662100015326-30000DUB20230814
14-Aug-2023 10:46:56	59	3513.0000	XLON	60002600000003688-E0FZyvHyTNnI20230814
14-Aug-2023 10:46:56	46	3513.0000	BATE	66212662100015326-30000DU920230814
14-Aug-2023 10:46:56	804	3513.0000	XLON	60002600000003714-E0FZyvHyTNnK20230814
14-Aug-2023 10:46:56	112	3513.0000	XLON	64002640000003815-E0FZyvHyTNnU20230814
14-Aug-2023 10:46:56	44	3513.0000	XLON	60002600000003714-E0FZyvHyTNnM20230814
14-Aug-2023 12:12:03	72	3513.0000	BATE	66212662100025825-30000GVR20230814
14-Aug-2023 12:12:03	5	3513.0000	XLON	64002640000005455-E0FZyvHyUPpP20230814
14-Aug-2023 12:12:03	26	3513.0000	XLON	60002600000005425-E0FZyvHyUPpL20230814
14-Aug-2023 12:12:03	745	3513.0000	BATE	62222622200026367-30000GVU20230814
14-Aug-2023 12:12:03	259	3513.0000	XLON	60002600000005480-E0FZyvHyUPpT20230814
14-Aug-2023 12:12:03	1	3513.0000	XLON	64002640000005448-E0FZyvHyUPpN20230814
14-Aug-2023 12:12:03	276	3513.0000	BATE	66212662100025825-30000GVS20230814
14-Aug-2023 12:12:03	353	3513.0000	XLON	64002640000005423-E0FZyvHyUPpA20230814
14-Aug-2023 12:12:03	204	3513.0000	XLON	60002600000005380-E0FZyvHyUPow20230814
14-Aug-2023 12:12:03	282	3513.0000	BATE	66212662100025825-30000GVT20230814
14-Aug-2023 12:12:03	43	3513.0000	XLON	64002640000005544-E0FZyvHyUPpR20230814
14-Aug-2023 12:12:03	91	3513.0000	XLON	60002600000005380-E0FZyvHyUPp820230814
14-Aug-2023 12:12:03	36	3513.0000	XLON	60002600000005425-E0FZyvHyUPpC20230814
14-Aug-2023 12:12:04	1	3513.0000	XLON	64002640000005545-E0FZyvHyUPqr20230814
14-Aug-2023 12:12:04	261	3513.0000	BATE	66212662100026159-30000GVV20230814
14-Aug-2023 12:12:23	121	3510.0000	BATE	66212662100025907-30000GW720230814

14-Aug-2023 12:12:23	186	3510.0000	XLON	60002600000005535-E0FZyvHyUQ8s20230814
14-Aug-2023 12:12:23	394	3511.0000	XLON	64002640000005528-E0FZyvHyUQ7g20230814
14-Aug-2023 12:12:23	350	3510.0000	XLON	60002600000005535-E0FZyvHyUQ8v20230814
14-Aug-2023 12:12:31	462	3510.0000	XLON	64002640000005562-E0FZyvHyUQFs20230814
14-Aug-2023 12:12:31	1	3510.0000	XLON	60002600000005546-E0FZyvHyUQFd20230814
14-Aug-2023 12:12:31	226	3510.0000	XLON	60002600000005546-E0FZyvHyUQFq20230814
14-Aug-2023 12:12:31	98	3510.0000	BATE	66212662100025907-30000GWA20230814
14-Aug-2023 12:12:31	424	3508.0000	XLON	60002600000005547-E0FZyvHyUQGq20230814
14-Aug-2023 12:12:31	354	3510.0000	BATE	66212662100025907-30000GWB20230814
14-Aug-2023 12:12:31	250	3510.0000	XLON	60002600000005546-E0FZyvHyUQFn20230814
14-Aug-2023 12:12:31	157	3510.0000	BATE	62222622200026400-30000GWC20230814
14-Aug-2023 12:14:55	250	3510.0000	XLON	60002600000005555-E0FZyvHyURoR20230814
14-Aug-2023 12:15:36	152	3510.0000	XLON	60002600000005555-E0FZyvHyUSBe20230814
14-Aug-2023 12:15:36	25	3510.0000	XLON	60002600000005555-E0FZyvHyUSBl20230814
14-Aug-2023 12:15:36	420	3510.0000	BATE	62222622200026435-30000H1020230814
14-Aug-2023 12:15:36	246	3510.0000	XLON	64002640000005611-E0FZyvHyUSBx20230814
14-Aug-2023 12:15:36	268	3510.0000	BATE	62222622200026435-30000H1120230814
14-Aug-2023 12:15:59	40	3511.0000	BATE	62222622200026860-30000H1U20230814
14-Aug-2023 12:15:59	448	3511.0000	XLON	64002640000005634-E0FZyvHyUSYl20230814
14-Aug-2023 12:15:59	533	3511.0000	BATE	62222622200026860-30000H1T20230814
14-Aug-2023 12:16:00	103	3511.0000	XLON	60002600000005624-E0FZyvHyUSYl20230814
14-Aug-2023 12:16:00	80	3511.0000	XLON	60002600000005624-E0FZyvHyUSYn20230814
14-Aug-2023 12:16:02	165	3512.0000	XLON	60002600000005626-E0FZyvHyUSaZ20230814
14-Aug-2023 12:16:02	67	3512.0000	XLON	60002600000005626-E0FZyvHyUSab20230814
14-Aug-2023 12:16:02	1470	3512.0000	BATE	66212662100026651-D30000H1W20230814
14-Aug-2023 12:16:03	682	3512.0000	BATE	62222622200026899-D30000H2120230814
14-Aug-2023 12:16:03	876	3512.0000	BATE	62222622200026899-D30000H2220230814
14-Aug-2023 12:16:03	120	3512.0000	XLON	60002600000005628-E0FZyvHyUScE20230814
14-Aug-2023 12:16:03	70	3512.0000	XLON	60002600000005628-E0FZyvHyUScG20230814
14-Aug-2023 12:16:04	14	3512.0000	BATE	66212662100026655-30000H2420230814
14-Aug-2023 12:16:04	156	3512.0000	XLON	64002640000005641-E0FZyvHyUSce20230814
14-Aug-2023 12:16:04	10	3512.0000	BATE	66212662100026655-30000H2320230814
14-Aug-2023 12:16:04	259	3512.0000	XLON	64002640000005641-E0FZyvHyUScg20230814
14-Aug-2023 12:16:16	544	3512.0000	XLON	60002600000005629-E0FZyvHyUSlD20230814
14-Aug-2023 12:16:16	37	3512.0000	XLON	60002600000005629-E0FZyvHyUSkt20230814
14-Aug-2023 12:16:17	120	3512.0000	XLON	64002640000005653-E0FZyvHyUSo820230814
14-Aug-2023 12:16:17	860	3512.0000	BATE	62222622200026912-30000H2I20230814
14-Aug-2023 12:16:17	62	3512.0000	XLON	64002640000005653-E0FZyvHyUSoC20230814
14-Aug-2023 12:16:17	103	3512.0000	XLON	64002640000005653-E0FZyvHyUSoA20230814
14-Aug-2023 12:16:18	103	3512.0000	XLON	60002600000005642-E0FZyvHyUSpj20230814
14-Aug-2023 12:16:18	100	3512.0000	XLON	60002600000005642-E0FZyvHyUSpn20230814
14-Aug-2023 12:16:18	250	3512.0000	BATE	66212662100026669-30000H2N20230814
14-Aug-2023 12:16:18	242	3512.0000	BATE	66212662100026669-30000H2O20230814
14-Aug-2023	59	3512.0000	XLON	60002600000005642-

12:16:18				E0FZyvHyUSpl20230814
14-Aug-2023 12:16:18	60	3512.0000	BATE	66212662100026669-30000H2K20230814
14-Aug-2023 12:16:18	250	3512.0000	BATE	66212662100026669-30000H2M20230814
14-Aug-2023 12:16:19	50	3512.0000	BATE	62222622200026917-30000H2U20230814
14-Aug-2023 12:16:19	14	3512.0000	BATE	62222622200026917-30000H2T20230814
14-Aug-2023 12:16:19	27	3512.0000	XLON	60002600000005643-E0FZyvHyUSrW20230814
14-Aug-2023 12:16:19	2	3512.0000	XLON	60002600000005643-E0FZyvHyUSrU20230814
14-Aug-2023 12:16:19	103	3512.0000	XLON	60002600000005643-E0FZyvHyUSrY20230814
14-Aug-2023 12:16:19	100	3512.0000	BATE	62222622200026917-30000H2S20230814
14-Aug-2023 12:16:19	45	3512.0000	XLON	60002600000005643-E0FZyvHyUSra20230814
14-Aug-2023 12:16:19	120	3512.0000	XLON	60002600000005643-E0FZyvHyUSrc20230814
14-Aug-2023 12:16:20	64	3512.0000	XLON	60002600000005646-E0FZyvHyUSsx20230814
14-Aug-2023 12:16:20	240	3512.0000	BATE	66212662100026673-30000H2X20230814
14-Aug-2023 12:16:20	169	3512.0000	XLON	60002600000005646-E0FZyvHyUSsr20230814
14-Aug-2023 12:16:20	27	3512.0000	XLON	60002600000005646-E0FZyvHyUSsv20230814
14-Aug-2023 12:16:20	250	3512.0000	BATE	66212662100026673-30000H3120230814
14-Aug-2023 12:16:20	300	3512.0000	BATE	66212662100026673-30000H2Z20230814
14-Aug-2023 12:16:20	12	3512.0000	BATE	66212662100026673-30000H3020230814
14-Aug-2023 12:16:20	103	3512.0000	XLON	60002600000005646-E0FZyvHyUSst20230814
14-Aug-2023 12:16:21	103	3512.0000	XLON	60002600000005647-E0FZyvHyUStk20230814
14-Aug-2023 12:16:21	176	3512.0000	BATE	62222622200026922-30000H3220230814
14-Aug-2023 12:16:21	27	3512.0000	XLON	60002600000005647-E0FZyvHyUStm20230814
14-Aug-2023 12:16:22	143	3512.0000	BATE	62222622200026922-30000H3720230814
14-Aug-2023 12:16:22	30	3512.0000	XLON	64002640000005660-E0FZyvHyUSvF20230814
14-Aug-2023 12:16:22	103	3512.0000	XLON	64002640000005660-E0FZyvHyUSvD20230814
14-Aug-2023 12:16:23	2	3512.0000	BATE	66212662100026676-30000H3B20230814
14-Aug-2023 12:16:23	311	3512.0000	BATE	62222622200026922-30000H3920230814
14-Aug-2023 12:16:23	109	3512.0000	BATE	66212662100026676-30000H3A20230814
14-Aug-2023 12:16:23	6	3512.0000	XLON	60002600000005649-E0FZyvHyUSvd20230814
14-Aug-2023 12:16:23	152	3512.0000	XLON	60002600000005649-E0FZyvHyUSvf20230814
14-Aug-2023 12:16:23	157	3512.0000	BATE	62222622200026928-D30000H3820230814
14-Aug-2023 12:16:23	103	3512.0000	XLON	60002600000005649-E0FZyvHyUSvb20230814
14-Aug-2023 12:16:32	136	3513.0000	XLON	64002640000005666-E0FZyvHyUSzJ20230814
14-Aug-2023 12:16:33	136	3513.0000	XLON	60002600000005654-E0FZyvHyUSzV20230814
14-Aug-2023 12:16:34	136	3513.0000	XLON	64002640000005667-E0FZyvHyUSzi20230814
14-Aug-2023 12:16:35	136	3513.0000	XLON	60002600000005655-E0FZyvHyUSzs20230814
14-Aug-2023 12:16:36	136	3513.0000	XLON	64002640000005668-E0FZyvHyUT0o20230814
14-Aug-2023 12:16:36	1588	3512.5000	BATE	62222622200026949-D30000H3T20230814
14-Aug-2023 12:16:37	1817	3512.5000	BATE	66212662100026699-D30000H3U20230814
14-Aug-2023 12:16:37	136	3513.0000	XLON	60002600000005657-E0FZyvHyUT1j20230814
14-Aug-2023 12:16:37	124	3513.0000	XLON	60002600000005657-E0FZyvHyUT1l20230814
14-Aug-2023 12:16:38	136	3513.0000	XLON	64002640000005670-E0FZyvHyUT2H20230814
14-Aug-2023 12:16:38	44	3513.0000	XLON	64002640000005670-E0FZyvHyUT2L20230814
14-Aug-2023 12:16:38	1428	3512.5000	BATE	62222622200026954-D30000H3V20230814

14-Aug-2023 12:16:38	98	3513.0000	XLON	64002640000005670-E0FZyvHyUT2J20230814
14-Aug-2023 12:16:38	71	3513.0000	XLON	64002640000005670-E0FZyvHyUT2N20230814
14-Aug-2023 12:16:39	76	3513.0000	XLON	60002600000005658-E0FZyvHyUT3W20230814
14-Aug-2023 12:16:39	212	3513.0000	XLON	60002600000005658-E0FZyvHyUT3Y20230814
14-Aug-2023 12:16:39	136	3513.0000	XLON	60002600000005658-E0FZyvHyUT3S20230814
14-Aug-2023 12:16:39	44	3513.0000	XLON	60002600000005658-E0FZyvHyUT3U20230814
14-Aug-2023 12:16:39	71	3513.0000	XLON	60002600000005658-E0FZyvHyUT3a20230814
14-Aug-2023 12:16:39	1558	3512.5000	BATE	66212662100026705-D30000H3W20230814
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14-Aug-2023 12:16:57	71	3513.0000	XLON	60002600000005670-E0FZyvHyUTG820230814
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14-Aug-2023 12:35:22	121	3513.0000	XLON	64002640000006135-E0FZyvHyUfmx20230814
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14-Aug-2023 12:36:22	44	3513.0000	BATE	66212662100029052-30000HTZ20230814
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14-Aug-2023 12:39:02	28	3513.0000	XLON	64002640000006165-E0FZyvHyUhmV20230814
14-Aug-2023 12:39:02	598	3513.0000	XLON	64002640000006165-E0FZyvHyUhmq20230814
14-Aug-2023 12:39:03	264	3513.0000	XLON	64002640000006175-E0FZyvHyUhsQ20230814
14-Aug-2023 12:39:04	20	3513.0000	XLON	64002640000006176-E0FZyvHyUhtC20230814
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14-Aug-2023 12:39:05	51	3513.0000	XLON	60002600000006154-E0FZyvHyUhuO20230814
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14-Aug-2023 12:39:07	175	3513.0000	XLON	64002640000006181-E0FZyvHyUhvB20230814
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14-Aug-2023 12:39:08	23	3512.0000	BATE	66212662100028640-30000HWZ20230814
14-Aug-2023 12:39:08	61	3512.0000	BATE	66212662100028927-30000HX120230814
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14-Aug-2023 12:39:09	158	3512.0000	XLON	64002640000006186-E0FZyvHyUiBS20230814
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14-Aug-2023 12:39:34	190	3512.0000	XLON	64002640000006187-E0FZyvHyUifG20230814
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14-Aug-2023 12:40:01	54	3512.0000	XLON	64002640000006207-E0FZyvHyUj5920230814
14-Aug-2023 12:41:38	33	3512.0000	XLON	60002600000006182-E0FZyvHyUkKl20230814
14-Aug-2023 12:41:38	59	3512.0000	XLON	60002600000006180-E0FZyvHyUkKe20230814
14-Aug-2023 12:41:38	80	3512.0000	XLON	60002600000006182-E0FZyvHyUkKn20230814
14-Aug-2023 12:41:38	250	3512.0000	XLON	60002600000006182-E0FZyvHyUkKp20230814
14-Aug-2023 12:41:38	11	3512.0000	XLON	60002600000006182-E0FZyvHyUkKr20230814
14-Aug-2023 12:41:38	74	3512.0000	XLON	60002600000006182-E0FZyvHyUkKj20230814
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14-Aug-2023 12:41:47	80	3512.0000	XLON	60002600000006207-E0FZyvHyUkTM20230814
14-Aug-2023 12:41:47	456	3512.0000	XLON	60002600000006207-E0FZyvHyUkTQ20230814
14-Aug-2023 12:41:47	35	3512.0000	XLON	60002600000006209-E0FZyvHyUkTS20230814
14-Aug-2023 12:41:47	388	3512.0000	XLON	60002600000006209-E0FZyvHyUkTk20230814
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14-Aug-2023 12:42:33	115	3512.0000	XLON	64002640000006262-E0FZyvHyUkyJ20230814
14-Aug-2023 12:42:33	120	3512.0000	XLON	64002640000006262-E0FZyvHyUkyN20230814
14-Aug-2023 12:42:33	103	3512.0000	XLON	64002640000006262-E0FZyvHyUkyL20230814
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14-Aug-2023 12:43:00	53	3512.0000	XLON	60002600000006241-E0FZyvHyUlDg20230814
14-Aug-2023	427	3512.0000	XLON	60002600000006239-

12:43:00				E0FZyvHyUlDe20230814
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14-Aug-2023 12:43:34	169	3512.0000	XLON	60002600000006261-E0FZyvHyUlbs20230814
14-Aug-2023 12:43:34	105	3512.0000	XLON	60002600000006252-E0FZyvHyUlbo20230814
14-Aug-2023 12:43:34	366	3512.0000	XLON	64002640000006278-E0FZyvHyUlbq20230814
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14-Aug-2023 12:43:34	37	3512.0000	XLON	60002600000006252-E0FZyvHyUlbg20230814
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14-Aug-2023 12:44:02	48	3512.0000	XLON	60002600000006261-E0FZyvHyUlp020230814
14-Aug-2023 12:44:04	260	3512.0000	XLON	60002600000006264-E0FZyvHyUlrM20230814
14-Aug-2023 12:44:04	123	3512.0000	XLON	64002640000006287-E0FZyvHyUlrK20230814
14-Aug-2023 12:44:04	186	3512.0000	XLON	60002600000006261-E0FZyvHyUlqh20230814
14-Aug-2023 12:44:04	358	3512.0000	XLON	64002640000006287-E0FZyvHyUlqp20230814
14-Aug-2023 12:44:04	40	3512.0000	XLON	64002640000006287-E0FZyvHyUlrG20230814
14-Aug-2023 12:44:05	110	3512.0000	XLON	60002600000006269-E0FZyvHyUlrz20230814
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14-Aug-2023 12:44:05	103	3512.0000	XLON	60002600000006269-E0FZyvHyUls320230814
14-Aug-2023 12:44:06	32	3512.0000	XLON	60002600000006270-E0FZyvHyUlsk20230814
14-Aug-2023 12:44:06	32	3512.0000	XLON	60002600000006270-E0FZyvHyUlsp20230814
14-Aug-2023 12:44:06	1	3512.0000	XLON	60002600000006270-E0FZyvHyUlt320230814
14-Aug-2023 12:44:55	50	3512.0000	XLON	60002600000006270-E0FZyvHyUmIX20230814
14-Aug-2023 12:45:19	481	3512.0000	XLON	64002640000006297-E0FZyvHyUmaU20230814
14-Aug-2023 12:45:19	497	3512.0000	XLON	60002600000006270-E0FZyvHyUmaS20230814
14-Aug-2023 12:45:20	49	3512.0000	XLON	64002640000006320-E0FZyvHyUmcX20230814
14-Aug-2023 12:45:20	110	3512.0000	XLON	64002640000006320-E0FZyvHyUmcV20230814
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14-Aug-2023 12:45:20	103	3512.0000	XLON	64002640000006320-E0FZyvHyUmcN20230814
14-Aug-2023 12:45:20	120	3512.0000	XLON	64002640000006320-E0FZyvHyUmcR20230814
14-Aug-2023 12:45:20	77	3512.0000	XLON	64002640000006320-E0FZyvHyUmcT20230814
14-Aug-2023 12:45:22	15	3512.0000	BATE	66212662100029973-30000I8820230814
14-Aug-2023 12:45:22	217	3512.0000	BATE	66212662100029973-30000I8920230814
14-Aug-2023 12:45:33	6	3512.0000	XLON	64002640000006322-E0FZyvHyUmky20230814
14-Aug-2023 12:45:47	136	3512.0000	XLON	64002640000006322-E0FZyvHyUmxG20230814
14-Aug-2023 12:46:35	58	3512.0000	XLON	64002640000006322-E0FZyvHyUndX20230814
14-Aug-2023 12:48:28	15	3512.0000	XLON	64002640000006322-E0FZyvHyUopS20230814
14-Aug-2023 12:49:34	13	3512.0000	BATE	62222622200030449-30000IEL20230814
14-Aug-2023 12:50:08	140	3512.0000	BATE	62222622200030449-30000IFN20230814
14-Aug-2023 12:51:21	39	3512.0000	BATE	62222622200030714-30000IGM20230814
14-Aug-2023 12:51:21	111	3512.0000	BATE	62222622200030449-30000IGL20230814
14-Aug-2023 12:52:25	127	3513.0000	XLON	64002640000006441-E0FZyvHyUqsL20230814
14-Aug-2023 12:52:25	283	3512.5000	BATE	66212662100031035-D30000IHW20230814

14-Aug-2023 12:52:26	216	3513.0000	XLON	60002600000006424-E0FZyvHyUqt920230814
14-Aug-2023 12:52:27	216	3513.0000	XLON	64002640000006443-E0FZyvHyUqtV20230814
14-Aug-2023 12:52:28	216	3513.0000	XLON	60002600000006428-E0FZyvHyUquC20230814
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14-Aug-2023 12:52:30	211	3513.0000	XLON	60002600000006429-E0FZyvHyUquq20230814
14-Aug-2023 12:52:31	211	3513.0000	XLON	64002640000006447-E0FZyvHyUqvr20230814
14-Aug-2023 12:52:32	211	3513.0000	XLON	60002600000006431-E0FZyvHyUqwQ20230814
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14-Aug-2023 12:52:35	211	3513.0000	XLON	64002640000006451-E0FZyvHyUr1920230814
14-Aug-2023 12:52:48	150	3513.0000	XLON	64002640000006456-E0FZyvHyUr9G20230814
14-Aug-2023 12:53:49	87	3513.0000	XLON	60002600000006456-E0FZyvHyUraE20230814
14-Aug-2023 12:54:05	276	3513.0000	BATE	62222622200031491-D30000IJN20230814
14-Aug-2023 12:55:02	363	3513.0000	XLON	64002640000006491-E0FZyvHyUsHN20230814
14-Aug-2023 12:55:05	30	3512.0000	XLON	60002600000006301-E0FZyvHyUsJX20230814
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14-Aug-2023 12:56:35	14	3512.0000	XLON	60002600000006301-E0FZyvHyUtCY20230814
14-Aug-2023 12:56:35	238	3512.0000	XLON	60002600000006301-E0FZyvHyUtCb20230814
14-Aug-2023 12:56:35	62	3512.0000	BATE	66212662100030787-30000IMG20230814
14-Aug-2023 12:57:51	1	3512.0000	BATE	66212662100030787-30000IOY20230814
14-Aug-2023 12:57:51	66	3512.0000	BATE	66212662100030975-30000IOZ20230814
14-Aug-2023 12:58:15	157	3512.0000	XLON	60002600000006533-E0FZyvHyUu5D20230814
14-Aug-2023 12:58:15	145	3512.0000	XLON	60002600000006301-E0FZyvHyUu5720230814
14-Aug-2023 12:58:15	132	3512.0000	XLON	60002600000006533-E0FZyvHyUu5F20230814
14-Aug-2023 12:58:15	68	3512.0000	BATE	62222622200031847-30000IPJ20230814
14-Aug-2023 12:58:15	8	3512.0000	XLON	60002600000006533-E0FZyvHyUu5K20230814
14-Aug-2023 12:58:15	17	3512.0000	BATE	66212662100030975-30000IPI20230814
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14-Aug-2023 13:00:22	134	3512.5000	BATE	62222622200032295-D30000IT820230814
14-Aug-2023 13:00:22	29	3513.0000	BATE	62222622200032295-30000ITA20230814
14-Aug-2023 13:00:22	95	3513.0000	XLON	64002640000006608-E0FZyvHyUvOK20230814
14-Aug-2023 13:00:22	34	3513.0000	XLON	64002640000006608-E0FZyvHyUvOl20230814
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14-Aug-2023 13:01:05	49	3512.0000	BATE	66212662100032035-30000IV120230814
14-Aug-2023 13:01:05	237	3512.0000	XLON	60002600000006555-E0FZyvHyUw8520230814
14-Aug-2023 13:05:00	110	3511.0000	BATE	62222622200032523-30000J0K20230814
14-Aug-2023 13:05:00	55	3511.0000	XLON	60002600000006685-E0FZyvHyUzgk20230814
14-Aug-2023 13:05:00	299	3511.0000	XLON	64002640000006641-E0FZyvHyUzgg20230814
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14-Aug-2023	52	3511.0000	XLON	60002600000006688-

13:05:00				E0FZyvHyUzgm20230814
14-Aug-2023 13:05:00	54	3511.0000	XLON	64002640000006687-E0FZyvHyUzgi20230814
14-Aug-2023 13:05:22	155	3511.0000	BATE	66212662100032818-D30000J2120230814
14-Aug-2023 13:05:34	64	3510.0000	XLON	60002600000006491-E0FZyvHyV0bo20230814
14-Aug-2023 13:05:34	25	3510.0000	BATE	66212662100032565-30000J3120230814
14-Aug-2023 13:05:34	149	3510.0000	XLON	60002600000006491-E0FZyvHyV0bv20230814
14-Aug-2023 13:05:36	30	3510.0000	BATE	66212662100032565-30000J3I20230814
14-Aug-2023 13:05:36	70	3510.0000	BATE	62222622200033005-30000J3K20230814
14-Aug-2023 13:08:02	74	3511.0000	XLON	64002640000006776-E0FZyvHyV38f20230814
14-Aug-2023 13:08:02	76	3511.0000	XLON	64002640000006776-E0FZyvHyV38h20230814
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14-Aug-2023 13:10:19	55	3513.0000	XLON	60002600000006824-E0FZyvHyV53a20230814
14-Aug-2023 13:10:22	74	3513.0000	XLON	64002640000006816-E0FZyvHyV5Al20230814
14-Aug-2023 13:10:49	187	3512.0000	XLON	64002640000006801-E0FZyvHyV5cr20230814
14-Aug-2023 13:10:49	89	3512.0000	XLON	64002640000006801-E0FZyvHyV5cz20230814
14-Aug-2023 13:13:18	8	3513.0000	XLON	64002640000006835-E0FZyvHyV8FY20230814
14-Aug-2023 13:17:37	154	3513.0000	BATE	66212662100034532-30000JLZ20230814
14-Aug-2023 13:17:37	190	3513.0000	XLON	60002600000006885-E0FZyvHyVCM420230814
14-Aug-2023 13:17:37	320	3513.0000	XLON	64002640000006927-E0FZyvHyVCLy20230814
14-Aug-2023 13:17:37	43	3513.0000	XLON	60002600000006903-E0FZyvHyVCM620230814
14-Aug-2023 13:17:37	120	3513.0000	XLON	60002600000006903-E0FZyvHyVCM820230814
14-Aug-2023 13:18:17	250	3513.0000	BATE	66212662100034411-30000JNV20230814
14-Aug-2023 13:18:17	234	3513.0000	BATE	62222622200034835-30000JNZ20230814
14-Aug-2023 13:18:17	44	3513.0000	BATE	66212662100034411-30000JNU20230814
14-Aug-2023 13:18:17	128	3513.0000	XLON	64002640000006969-E0FZyvHyVCjt20230814
14-Aug-2023 13:18:17	114	3513.0000	XLON	64002640000006969-E0FZyvHyVCjk20230814
14-Aug-2023 13:18:17	97	3513.0000	BATE	66212662100034411-30000JNW20230814
14-Aug-2023 13:18:17	186	3513.0000	XLON	64002640000006969-E0FZyvHyVCji20230814
14-Aug-2023 13:18:17	78	3513.0000	XLON	60002600000006969-E0FZyvHyVCjv20230814
14-Aug-2023 13:18:17	40	3513.0000	XLON	60002600000006903-E0FZyvHyVCjY20230814
14-Aug-2023 13:18:17	22	3513.0000	BATE	62222622200034835-30000JO020230814
14-Aug-2023 13:18:17	40	3513.0000	XLON	60002600000006944-E0FZyvHyVCja20230814
14-Aug-2023 13:18:17	16	3513.0000	BATE	66212662100034411-30000JNY20230814
14-Aug-2023 13:18:17	31	3513.0000	BATE	66212662100034411-30000JNX20230814
14-Aug-2023 13:18:17	73	3513.0000	XLON	60002600000006958-E0FZyvHyVCjc20230814
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14-Aug-2023 13:20:00	2	3511.0000	XLON	60002600000006923-E0FZyvHyVFCW20230814
14-Aug-2023 13:20:00	129	3511.0000	XLON	60002600000006923-E0FZyvHyVFCQ20230814
14-Aug-2023 13:20:00	90	3511.0000	BATE	62222622200035047-30000JSO20230814
14-Aug-2023 13:20:00	169	3511.0000	XLON	64002640000006921-E0FZyvHyVFCY20230814
14-Aug-2023 13:20:05	29	3510.0000	BATE	62222622200034836-30000JT420230814
14-Aug-2023 13:20:05	29	3510.0000	XLON	64002640000006984-E0FZyvHyVFM220230814
14-Aug-2023 13:21:11	67	3510.0000	BATE	62222622200034836-30000JVP20230814

14-Aug-2023 13:22:24	20	3510.0000	BATE	62222622200034836-30000JX620230814
14-Aug-2023 13:22:24	120	3510.0000	BATE	62222622200035481-30000JX720230814
14-Aug-2023 13:22:24	185	3510.0000	XLON	64002640000007019-E0FZyvHyVHlP20230814
14-Aug-2023 13:22:24	54	3510.0000	XLON	64002640000007053-E0FZyvHyVHlY20230814
14-Aug-2023 13:22:24	265	3510.0000	XLON	64002640000006984-E0FZyvHyVHlN20230814
14-Aug-2023 13:22:48	59	3509.0000	BATE	66212662100034757-30000JXX20230814
14-Aug-2023 13:22:48	54	3509.0000	BATE	66212662100035210-30000JXY20230814
14-Aug-2023 13:25:22	43	3511.0000	BATE	66212662100035677-30000K2X20230814
14-Aug-2023 13:25:22	100	3511.0000	BATE	66212662100035677-30000K2Y20230814
14-Aug-2023 13:26:05	30	3510.0000	XLON	64002640000007105-E0FZyvHyVLKQ20230814
14-Aug-2023 13:27:07	94	3513.0000	XLON	60002600000007144-E0FZyvHyVMJ020230814
14-Aug-2023 13:27:07	60	3513.0000	XLON	60002600000007144-E0FZyvHyVMIw20230814
14-Aug-2023 13:27:07	95	3513.0000	XLON	60002600000007144-E0FZyvHyVMIy20230814
14-Aug-2023 13:27:08	305	3512.0000	XLON	64002640000007140-E0FZyvHyVMQL20230814
14-Aug-2023 13:27:12	88	3511.0000	XLON	60002600000007133-E0FZyvHyVMiR20230814
14-Aug-2023 13:27:12	33	3511.0000	BATE	66212662100035907-30000K5F20230814
14-Aug-2023 13:27:12	171	3511.0000	BATE	66212662100035907-30000K5E20230814
14-Aug-2023 13:27:12	250	3511.0000	XLON	60002600000007133-E0FZyvHyVMiT20230814
14-Aug-2023 13:27:39	53	3510.0000	XLON	64002640000007148-E0FZyvHyVN8G20230814
14-Aug-2023 13:28:42	31	3511.0000	BATE	62222622200036457-30000K6Y20230814
14-Aug-2023 13:28:42	100	3511.0000	BATE	62222622200036457-30000K6Z20230814
14-Aug-2023 13:30:00	57	3511.0000	BATE	66212662100036527-30000K9S20230814
14-Aug-2023 13:30:00	115	3511.0000	XLON	60002600000007172-E0FZyvHyVPci20230814
14-Aug-2023 13:30:00	189	3511.0000	XLON	60002600000007172-E0FZyvHyVPcg20230814
14-Aug-2023 13:30:00	74	3511.0000	BATE	66212662100036527-30000K9R20230814
14-Aug-2023 13:30:13	215	3510.0000	XLON	64002640000007177-E0FZyvHyVQ1p20230814
14-Aug-2023 13:30:36	4	3509.0000	BATE	66212662100035439-30000KCY20230814
14-Aug-2023 13:30:36	1	3509.0000	XLON	64002640000007207-E0FZyvHyVQrV20230814
14-Aug-2023 13:30:36	127	3509.0000	XLON	64002640000007207-E0FZyvHyVQnd20230814
14-Aug-2023 13:30:36	127	3509.0000	BATE	66212662100035439-30000KCS20230814
14-Aug-2023 13:30:36	3	3509.0000	XLON	64002640000007207-E0FZyvHyVQng20230814
14-Aug-2023 13:30:36	2	3509.0000	BATE	66212662100035439-30000KCT20230814
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14-Aug-2023 13:33:45	184	3513.0000	BATE	66212662100037107-30000KL620230814
14-Aug-2023 13:33:45	1	3513.0000	BATE	66212662100037107-30000KL520230814
14-Aug-2023 13:33:45	8	3513.0000	BATE	66212662100037107-30000KL420230814
14-Aug-2023 13:34:22	134	3512.0000	BATE	66212662100036896-30000KM120230814
14-Aug-2023 13:34:22	198	3512.0000	XLON	60002600000007293-E0FZyvHyVWBK20230814
14-Aug-2023 13:34:22	40	3512.0000	BATE	66212662100036896-30000KM220230814
14-Aug-2023 13:35:07	28	3511.0000	XLON	64002640000007272-E0FZyvHyVWts20230814
14-Aug-2023 13:36:03	51	3511.0000	XLON	64002640000007319-E0FZyvHyVXRm20230814
14-Aug-2023 13:36:03	103	3511.0000	XLON	64002640000007272-E0FZyvHyVXRk20230814
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14-Aug-2023 13:40:55	39	3513.0000	BATE	66212662100038197-30000KWX20230814
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14-Aug-2023 16:25:29	177	3513.0000	BATE	62222622200060634-300010VQ20230814

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