RNS Number : 5663I
Whitbread PLC
08 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:	7 August 2023
Number of ordinary shares purchased:	77,410
Lowest price paid per share:	3,439.0000
Highest price paid per share:	3,456.0000
Volume weighted average price paid per share:	3,453.7500

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,094,537 shares at a cost of £203,424,125.40 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,494,983 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: 77,410 (ISIN: GB00B1KJJ408)

Date of purchases: 7 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	3,453.2715	36,698	3,439.0000	3,456.0000
BATS Europe	3,454.1559	29,537	3,440.0000	3,456.0000
CBOE Europe Limited	3,454.2488	11,175	3,441.0000	3,456.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
07-Aug-2023 08:04:08	133	3446.0000	XLON	64002640000000549-E0FUuCuTlNOm20230807
07-Aug-2023 08:04:08	80	3446.0000	BATE	62222622200000107-300006XY20230807

07-Aug-2023 08:04:08	75	3445.0000	CHIX	62232622300000177-1300005KG20230807
07-Aug-2023 08:04:08	231	3446.0000	BATE	66212662100000087-300006XW20230807
07-Aug-2023 08:04:08	76	3446.0000	CHIX	62232622300000178-1300005KE20230807
07-Aug-2023 08:04:08	156	3445.0000	XLON	60002600000000556-E0FUuCuTlNOz20230807
07-Aug-2023 08:04:08	350	3446.0000	BATE	66212662100000088-300006XX20230807
07-Aug-2023 08:04:08	130	3444.0000	XLON	64002640000000552-E0FUuCuTlNP920230807
07-Aug-2023 08:04:17	168	3443.0000	XLON	60002600000000594-E0FUuCuTlNi620230807
07-Aug-2023 08:05:19	166	3447.0000	XLON	60002600000000653-E0FUuCuTlQK220230807
07-Aug-2023 08:05:20	128	3447.0000	XLON	60002600000000654-E0FUuCuTlQOm20230807
07-Aug-2023 08:05:22	5	3447.0000	XLON	64002640000000657-E0FUuCuTlQZu20230807
07-Aug-2023 08:05:26	136	3447.0000	XLON	64002640000000657-E0FUuCuTlQpi20230807
07-Aug-2023 08:06:06	215	3442.0000	BATE	62222622200000134-3000071920230807
07-Aug-2023 08:06:06	83	3445.0000	CHIX	62232622300000247-1300005QQ20230807
07-Aug-2023 08:06:06	83	3444.0000	CHIX	62232622300000242-1300005QS20230807
07-Aug-2023 08:06:06	129	3443.0000	XLON	60002600000000599-E0FUuCuTlSlO20230807
07-Aug-2023 08:06:06	302	3444.0000	BATE	66212662100000140-3000071720230807
07-Aug-2023 08:06:06	108	3444.0000	CHIX	66232662300000253-1300005QR20230807
07-Aug-2023 08:06:43	60	3443.0000	XLON	60002600000000738-E0FUuCuTlUJH20230807
07-Aug-2023 08:06:43	116	3443.0000	XLON	60002600000000738-E0FUuCuTlUJK20230807
07-Aug-2023 08:08:01	153	3443.0000	XLON	64002640000000735-E0FUuCuTlXMP20230807
07-Aug-2023 08:08:01	251	3444.0000	BATE	62222622200000215-3000074N20230807
07-Aug-2023 08:08:01	128	3444.0000	XLON	60002600000000801-E0FUuCuTlXLm20230807
07-Aug-2023 08:08:01	64	3444.0000	CHIX	66232662300000318-1300005WM20230807
07-Aug-2023 08:10:09	14	3445.0000	XLON	64002640000000825-E0FUuCuTlblj20230807
07-Aug-2023 08:10:09	7	3445.0000	CHIX	62232622300000352-13000061B20230807
07-Aug-2023 08:10:09	148	3445.0000	XLON	64002640000000825-E0FUuCuTlbll20230807
07-Aug-2023 08:10:37	49	3447.0000	CHIX	66232662300000440-13000061S20230807
07-Aug-2023 08:10:37	38	3447.0000	CHIX	62232622300000428-13000061T20230807
07-Aug-2023 08:10:37	41	3447.0000	CHIX	62232622300000428-13000061U20230807
07-Aug-2023 08:10:37	132	3448.0000	XLON	64002640000000905-E0FUuCuTlcN620230807
07-Aug-2023 08:10:38	120	3447.0000	XLON	64002640000000908-E0FUuCuTlcOg20230807
07-Aug-2023 08:12:39	250	3448.0000	BATE	62222622200000496-300007B020230807
07-Aug-2023 08:12:39	92	3448.0000	BATE	62222622200000496-300007B120230807
07-Aug-2023 08:12:39	120	3447.0000	XLON	60002600000000918-E0FUuCuTlgmq20230807
07-Aug-2023 08:12:43	26	3446.0000	BATE	66212662100000441-300007B920230807
07-Aug-2023 08:12:43	145	3446.0000	XLON	60002600000000913-E0FUuCuTlgy020230807
07-Aug-2023 08:12:43	264	3446.0000	BATE	66212662100000441-300007B820230807
07-Aug-2023 08:12:43	58	3446.0000	CHIX	66232662300000487-13000069D20230807
07-Aug-2023 08:12:43	276	3447.0000	BATE	62222622200000451-300007B420230807
07-Aug-2023 08:12:43	125	3447.0000	XLON	60002600000001051-E0FUuCuTlgx120230807
07-Aug-2023 08:12:43	138	3447.0000	XLON	64002640000001041-E0FUuCuTlgvg20230807
07-Aug-2023 08:12:44	87	3446.0000	XLON	64002640000001047-E0FUuCuTlh1T20230807
07-Aug-2023 08:12:44	51	3446.0000	XLON	64002640000001047-E0FUuCuTlh1R20230807
07-Aug-2023	99	3445.0000	CHIX	62232622300000402-

08:12:44				13000069X20230807
07-Aug-2023 08:12:44	44	3445.0000	XLON	64002640000000887-E0FUuCuTlh4f20230807
07-Aug-2023 08:12:44	76	3445.0000	XLON	64002640000000887-E0FUuCuTlh4h20230807
07-Aug-2023 08:12:46	25	3445.0000	XLON	60002600000001057-E0FUuCuTlh8o20230807
07-Aug-2023 08:13:11	57	3445.0000	XLON	60002600000001060-E0FUuCuTlhpb20230807
07-Aug-2023 08:13:11	93	3445.0000	XLON	60002600000001060-E0FUuCuTlhpq20230807
07-Aug-2023 08:13:38	103	3445.0000	XLON	60002600000001074-E0FUuCuTliX820230807
07-Aug-2023 08:13:38	63	3445.0000	XLON	60002600000001074-E0FUuCuTliXB20230807
07-Aug-2023 08:13:45	169	3445.0000	XLON	64002640000001082-E0FUuCuTliiQ20230807
07-Aug-2023 08:13:54	74	3444.0000	CHIX	62232622300000549-1300006CB20230807
07-Aug-2023 08:14:25	54	3443.0000	CHIX	62232622300000546-1300006DY20230807
07-Aug-2023 08:14:29	49	3442.0000	CHIX	66232662300000577-1300006EQ20230807
07-Aug-2023 08:14:52	96	3443.0000	XLON	64002640000001174-E0FUuCuTlIlz20230807
07-Aug-2023 08:14:52	96	3443.0000	XLON	64002640000001174-E0FUuCuTlIlx20230807
07-Aug-2023 08:14:54	117	3443.0000	XLON	60002600000001189-E0FUuCuTlILF20230807
07-Aug-2023 08:14:59	220	3441.0000	BATE	66212662100000548-300007EP20230807
07-Aug-2023 08:15:03	175	3439.0000	XLON	60002600000001054-E0FUuCuTllzB20230807
07-Aug-2023 08:15:03	171	3440.0000	BATE	62222622200000558-300007F120230807
07-Aug-2023 08:15:03	49	3440.0000	BATE	62222622200000558-300007F020230807
07-Aug-2023 08:15:52	54	3441.0000	CHIX	66232662300000672-1300006L820230807
07-Aug-2023 08:15:52	164	3441.0000	XLON	60002600000001231-E0FUuCuTlnsM20230807
07-Aug-2023 08:16:19	160	3442.0000	XLON	64002640000001298-E0FUuCuTlopE20230807
07-Aug-2023 08:17:44	50	3443.0000	CHIX	66232662300000804-1300006RN20230807
07-Aug-2023 08:17:44	249	3443.0000	XLON	64002640000001334-E0FUuCuTlrGI20230807
07-Aug-2023 08:17:44	221	3443.0000	BATE	66212662100000723-300007JY20230807
07-Aug-2023 08:17:52	106	3443.0000	XLON	64002640000001389-E0FUuCuTlrNs20230807
07-Aug-2023 08:18:55	85	3449.0000	BATE	62222622200000873-300007LW20230807
07-Aug-2023 08:18:55	78	3449.0000	BATE	62222622200000873-300007LV20230807
07-Aug-2023 08:19:02	80	3448.0000	XLON	64002640000001414-E0FUuCuTlt1w20230807
07-Aug-2023 08:19:02	20	3448.0000	CHIX	66232662300000873-1300006VO20230807
07-Aug-2023 08:19:02	34	3448.0000	CHIX	66232662300000873-1300006VN20230807
07-Aug-2023 08:19:02	103	3448.0000	BATE	66212662100000858-300007M720230807
07-Aug-2023 08:19:02	157	3448.0000	XLON	64002640000001414-E0FUuCuTlt1o20230807
07-Aug-2023 08:19:02	60	3448.0000	BATE	66212662100000858-300007M820230807
07-Aug-2023 08:19:02	12	3448.0000	XLON	64002640000001414-E0FUuCuTlt1j20230807
07-Aug-2023 08:19:40	1	3448.0000	XLON	60002600000001457-E0FUuCuTltwB20230807
07-Aug-2023 08:19:47	100	3448.0000	XLON	60002600000001457-E0FUuCuTlu5X20230807
07-Aug-2023 08:20:55	2	3451.0000	XLON	60002600000001510-E0FUuCuTlvra20230807
07-Aug-2023 08:20:55	35	3451.0000	XLON	60002600000001510-E0FUuCuTlvrY20230807
07-Aug-2023 08:21:03	88	3451.0000	XLON	60002600000001510-E0FUuCuTlw3420230807
07-Aug-2023 08:21:03	125	3451.0000	XLON	60002600000001510-E0FUuCuTlw3620230807
07-Aug-2023 08:21:50	91	3452.0000	XLON	64002640000001554-E0FUuCuTlxQx20230807
07-Aug-2023 08:23:50	47	3452.0000	CHIX	66232662300001024-13000079O20230807
07-Aug-2023 08:24:05	23	3452.0000	XLON	60002600000001638-E0FUuCuTm0Xl20230807

07-Aug-2023 08:24:05	54	3452.0000	BATE	66212662100001379-300007UM20230807
07-Aug-2023 08:24:05	12	3452.0000	CHIX	66232662300001024-1300007AJ20230807
07-Aug-2023 08:24:05	49	3452.0000	CHIX	66232662300001025-1300007AK20230807
07-Aug-2023 08:24:05	212	3452.0000	XLON	60002600000001638-E0FUuCuTm0Xp20230807
07-Aug-2023 08:24:05	52	3452.0000	BATE	62222622200001290-300007UL20230807
07-Aug-2023 08:24:05	220	3452.0000	BATE	62222622200001290-300007UK20230807
07-Aug-2023 08:24:06	104	3452.0000	XLON	64002640000001937-E0FUuCuTm0aB20230807
07-Aug-2023 08:24:06	97	3452.0000	XLON	64002640000001937-E0FUuCuTm0a820230807
07-Aug-2023 08:24:12	255	3451.0000	XLON	64002640000001628-E0FUuCuTm0jq20230807
07-Aug-2023 08:24:12	161	3451.0000	BATE	66212662100001058-300007UN20230807
07-Aug-2023 08:24:12	241	3452.0000	XLON	60002600000001957-E0FUuCuTm0jf20230807
07-Aug-2023 08:24:30	49	3450.0000	CHIX	66232662300000953-1300007B820230807
07-Aug-2023 08:24:31	53	3449.0000	BATE	62222622200001130-300007US20230807
07-Aug-2023 08:24:31	50	3449.0000	XLON	60002600000001496-E0FUuCuTm1DH20230807
07-Aug-2023 08:24:31	165	3449.0000	XLON	60002600000001496-E0FUuCuTm1DJ20230807
07-Aug-2023 08:26:54	316	3455.0000	BATE	62222622200001864-300007ZO20230807
07-Aug-2023 08:27:45	2	3456.0000	CHIX	62232622300001510-1300007KR20230807
07-Aug-2023 08:27:45	75	3456.0000	CHIX	62232622300001510-1300007KQ20230807
07-Aug-2023 08:27:45	222	3456.0000	XLON	64002640000002090-E0FUuCuTm55620230807
07-Aug-2023 08:27:45	84	3455.0000	CHIX	66232662300001519-1300007KT20230807
07-Aug-2023 08:27:45	91	3456.0000	CHIX	66232662300001527-1300007KS20230807
07-Aug-2023 08:27:45	416	3456.0000	XLON	60002600000002108-E0FUuCuTm54u20230807
07-Aug-2023 08:27:45	35	3456.0000	XLON	64002640000002090-E0FUuCuTm55020230807
07-Aug-2023 08:27:45	34	3456.0000	XLON	60002600000002108-E0FUuCuTm54y20230807
07-Aug-2023 08:28:50	50	3455.0000	CHIX	62232622300001603-1300007ML20230807
07-Aug-2023 08:29:14	180	3454.0000	BATE	66212662100001827-3000083320230807
07-Aug-2023 08:29:14	127	3454.0000	XLON	64002640000002123-E0FUuCuTm6kP20230807
07-Aug-2023 08:29:14	62	3454.0000	XLON	60002600000002172-E0FUuCuTm6lz20230807
07-Aug-2023 08:29:14	69	3454.0000	CHIX	62232622300001600-1300007NZ20230807
07-Aug-2023 08:29:14	110	3454.0000	XLON	64002640000002091-E0FUuCuTm6kN20230807
07-Aug-2023 08:30:05	160	3452.0000	BATE	66212662100001837-3000085720230807
07-Aug-2023 08:30:07	4	3452.0000	BATE	66212662100001837-3000085A20230807
07-Aug-2023 08:30:14	276	3452.0000	XLON	60002600000002188-E0FUuCuTm7vw20230807
07-Aug-2023 08:32:51	142	3456.0000	BATE	66212662100002176-300008AG20230807
07-Aug-2023 08:32:51	82	3456.0000	BATE	62222622200002206-300008AE20230807
07-Aug-2023 08:32:51	132	3456.0000	BATE	66212662100002176-300008AF20230807
07-Aug-2023 08:32:51	59	3456.0000	CHIX	62232622300001799-1300007ZW20230807
07-Aug-2023 08:32:51	65	3456.0000	BATE	62222622200002206-300008AD20230807
07-Aug-2023 08:32:51	235	3456.0000	XLON	60002600000002240-E0FUuCuTmBo320230807
07-Aug-2023 08:32:51	122	3456.0000	BATE	62222622200002207-300008AH20230807
07-Aug-2023 08:32:54	54	3456.0000	XLON	64002640000002240-E0FUuCuTmBqw20230807
07-Aug-2023 08:32:54	45	3456.0000	XLON	64002640000002240-E0FUuCuTmBqy20230807
07-Aug-2023 08:33:20	7	3455.0000	CHIX	62232622300001787-13000080T20230807
07-Aug-2023	42	3455.0000	CHIX	62232622300001787-

07-Aug-2023 08:33:21	42	3456.0000	CHIX	13000081320230807
07-Aug-2023 08:35:58	40	3456.0000	BATE	66212662100002366-300008F920230807
07-Aug-2023 08:35:58	13	3456.0000	XLON	60002600000002384-E0FUuCuTmFf320230807
07-Aug-2023 08:35:58	49	3456.0000	CHIX	66232662300001894-13000086K20230807
07-Aug-2023 08:35:58	12	3456.0000	BATE	66212662100002366-300008FA20230807
07-Aug-2023 08:35:58	164	3456.0000	BATE	66212662100002329-300008F820230807
07-Aug-2023 08:35:58	169	3456.0000	XLON	60002600000002340-E0FUuCuTmFez20230807
07-Aug-2023 08:35:58	293	3456.0000	XLON	60002600000002353-E0FUuCuTmFf120230807
07-Aug-2023 08:35:58	14	3456.0000	XLON	64002640000002348-E0FUuCuTmFf520230807
07-Aug-2023 08:35:58	5	3456.0000	XLON	64002640000002358-E0FUuCuTmFf720230807
07-Aug-2023 08:35:58	66	3456.0000	CHIX	62232622300001872-13000086J20230807
07-Aug-2023 08:35:58	211	3456.0000	XLON	60002600000002360-E0FUuCuTmFeu20230807
07-Aug-2023 08:35:58	63	3456.0000	XLON	60002600000002340-E0FUuCuTmFew20230807
07-Aug-2023 08:36:00	51	3455.0000	BATE	62222622200002398-300008FE20230807
07-Aug-2023 08:36:00	20	3455.0000	BATE	62222622200002398-300008FF20230807
07-Aug-2023 08:36:46	34	3454.0000	BATE	62222622200002370-300008GH20230807
07-Aug-2023 08:36:46	131	3454.0000	BATE	62222622200002370-300008GI20230807
07-Aug-2023 08:36:52	10	3454.0000	CHIX	62232622300001986-13000088120230807
07-Aug-2023 08:43:38	117	3456.0000	CHIX	66232662300002219-1300008P420230807
07-Aug-2023 08:43:38	219	3456.0000	XLON	64002640000002460-E0FUuCuTmOEG20230807
07-Aug-2023 08:43:38	7	3456.0000	XLON	60002600000002506-E0FUuCuTmOEY20230807
07-Aug-2023 08:43:38	1	3456.0000	XLON	64002640000002464-E0FUuCuTmOES20230807
07-Aug-2023 08:43:38	89	3456.0000	XLON	60002600000002487-E0FUuCuTmOEQ20230807
07-Aug-2023 08:43:38	100	3456.0000	CHIX	62232622300002143-1300008P320230807
07-Aug-2023 08:43:38	1	3456.0000	XLON	64002640000002454-E0FUuCuTmOEO20230807
07-Aug-2023 08:43:38	14	3456.0000	XLON	60002600000002490-E0FUuCuTmOEU20230807
07-Aug-2023 08:43:38	3	3456.0000	XLON	64002640000002450-E0FUuCuTmOEK20230807
07-Aug-2023 08:43:38	1	3456.0000	XLON	64002640000002466-E0FUuCuTmOEW20230807
07-Aug-2023 08:43:38	287	3456.0000	BATE	66212662100002798-300008QZ20230807
07-Aug-2023 08:43:38	394	3456.0000	XLON	60002600000002507-E0FUuCuTmOEa20230807
07-Aug-2023 08:43:38	142	3456.0000	BATE	66212662100002802-300008R020230807
07-Aug-2023 08:43:38	12	3456.0000	XLON	60002600000002465-E0FUuCuTmOEI20230807
07-Aug-2023 08:43:38	219	3456.0000	XLON	64002640000002427-E0FUuCuTmOEC20230807
07-Aug-2023 08:43:38	197	3456.0000	BATE	62222622200002790-300008QW20230807
07-Aug-2023 08:43:38	582	3456.0000	BATE	62222622200002706-300008QV20230807
07-Aug-2023 08:43:38	146	3456.0000	BATE	66212662100002801-300008QX20230807
07-Aug-2023 08:43:38	206	3456.0000	XLON	60002600000002461-E0FUuCuTmOEE20230807
07-Aug-2023 08:43:38	4	3456.0000	XLON	60002600000002481-E0FUuCuTmOEM20230807
07-Aug-2023 08:43:38	164	3456.0000	BATE	66212662100002793-300008QY20230807
07-Aug-2023 08:44:34	255	3456.0000	XLON	60002600000002512-E0FUuCuTmPEQ20230807
07-Aug-2023 08:45:13	175	3456.0000	XLON	64002640000002494-E0FUuCuTmPwu20230807
07-Aug-2023 08:45:13	127	3456.0000	XLON	64002640000002494-E0FUuCuTmPws20230807
07-Aug-2023 08:45:14	84	3455.0000	XLON	64002640000002481-E0FUuCuTmPzL20230807
07-Aug-2023 08:45:14	104	3455.0000	XLON	64002640000002481-E0FUuCuTmPzP20230807

07-Aug-2023 08:45:14	39	3455.0000	XLON	64002640000002481-E0FUuCuTmPzV20230807
07-Aug-2023 08:46:21	50	3456.0000	BATE	62222622200002920-300008UY20230807
07-Aug-2023 08:48:00	70	3456.0000	XLON	60002600000002556-E0FUuCuTmTNJ20230807
07-Aug-2023 08:48:00	21	3456.0000	BATE	62222622200002920-300008XG20230807
07-Aug-2023 08:48:00	165	3456.0000	XLON	60002600000002556-E0FUuCuTmTNH20230807
07-Aug-2023 08:48:00	62	3456.0000	BATE	62222622200002953-300008XH20230807
07-Aug-2023 08:48:00	25	3456.0000	BATE	62222622200002920-300008XF20230807
07-Aug-2023 08:48:00	308	3456.0000	XLON	64002640000002527-E0FUuCuTmTNL20230807
07-Aug-2023 08:48:00	6	3456.0000	CHIX	62232622300002243-13000091420230807
07-Aug-2023 08:48:00	66	3456.0000	CHIX	62232622300002243-13000091320230807
07-Aug-2023 08:48:00	66	3456.0000	CHIX	66232662300002289-13000091520230807
07-Aug-2023 08:48:13	71	3455.0000	XLON	60002600000002538-E0FUuCuTmTjl20230807
07-Aug-2023 08:48:13	58	3455.0000	XLON	60002600000002538-E0FUuCuTmTjZ20230807
07-Aug-2023 08:49:10	74	3454.0000	BATE	66212662100002869-3000090220230807
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07-Aug-2023 09:21:03	17	3456.0000	CHIX	66232662300003459-130000BIK20230807
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07-Aug-2023 09:21:03	38	3456.0000	CHIX	66232662300004277-130000BJ520230807
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07-Aug-2023 09:21:03	66	3456.0000	CHIX	66232662300003884-130000BIY20230807
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07-Aug-2023 09:21:03	61	3456.0000	CHIX	62232622300003722-130000BIU20230807
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07-Aug-2023 09:21:03	44	3456.0000	XLON	60002600000003176-E0FUuCuTmyla20230807
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07-Aug-2023 09:21:03	27	3456.0000	CHIX	62232622300003752-130000BIW20230807
07-Aug-2023 09:21:03	5	3456.0000	CHIX	66232662300003538-130000BIM20230807
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07-Aug-2023 09:21:03	120	3456.0000	BATE	62222622200005400-30000A9520230807
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07-Aug-2023 09:23:54	91	3456.0000	XLON	64002640000003337-E0FUuCuTn0v520230807
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07-Aug-2023 09:24:29	135	3456.0000	BATE	62222622200005699-30000ADW20230807
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07-Aug-2023 09:24:36	384	3456.0000	XLON	60002600000003381-E0FUuCuTn1NW20230807
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07-Aug-2023 09:24:58	70	3456.0000	BATE	62222622200005894-30000AEG20230807
07-Aug-2023 09:24:58	100	3456.0000	BATE	62222622200005894-30000AEH20230807
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07-Aug-2023 09:25:15	86	3456.0000	XLON	60002600000003388-E0FUuCuTn23w20230807
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07-Aug-2023 09:25:17	96	3456.0000	XLON	60002600000003389-E0FUuCuTn26L20230807
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07-Aug-2023 09:28:14	34	3451.0000	XLON	64002640000003413-E0FUuCuTn4ck20230807
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07-Aug-2023 09:30:02	19	3451.0000	BATE	62222622200006318-30000AOC20230807
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07-Aug-2023 09:33:09	24	3452.0000	BATE	66212662100006331-30000ATO20230807
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07-Aug-2023 09:36:27	69	3452.0000	CHIX	62232622300005162-130000COM20230807
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07-Aug-2023 09:36:30	33	3451.0000	CHIX	66232662300005017-130000CP720230807
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07-Aug-2023 09:41:05	30	3453.0000	BATE	62222622200006918-30000B6220230807
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07-Aug-2023 09:43:15	125	3448.0000	BATE	66212662100006949-30000BAA20230807
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07-Aug-2023 09:43:32	96	3447.0000	XLON	60002600000003807-E0FUuCuTnLYZ20230807
07-Aug-2023 09:43:32	26	3447.0000	XLON	60002600000003807-E0FUuCuTnLYd20230807
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07-Aug-2023 09:44:14	88	3444.0000	XLON	64002640000003777-E0FUuCuTnMMF20230807
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07-Aug-2023 09:47:11	16	3446.0000	BATE	66212662100007228-30000BH520230807
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07-Aug-2023 09:57:00	88	3456.0000	BATE	62222622200008174-30000BUB20230807
07-Aug-2023 09:57:00	60	3456.0000	BATE	66212662100008085-30000BUD20230807
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07-Aug-2023 09:57:00	59	3456.0000	BATE	62222622200008175-30000BUE20230807
07-Aug-2023 09:57:00	113	3456.0000	BATE	62222622200008232-30000BUG20230807
07-Aug-2023 09:57:00	63	3456.0000	BATE	66212662100008135-30000BUH20230807
07-Aug-2023 09:57:04	88	3455.0000	BATE	66212662100008017-30000BUQ20230807
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07-Aug-2023 09:57:14	62	3455.0000	BATE	66212662100008018-30000BV220230807
07-Aug-2023 09:57:14	119	3455.0000	BATE	66212662100008017-30000BV120230807
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07-Aug-2023 09:57:31	11	3454.0000	BATE	66212662100007827-30000BVL20230807
07-Aug-2023 09:57:34	53	3454.0000	BATE	66212662100007827-30000BVW20230807
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07-Aug-2023 09:59:27	41	3455.0000	BATE	62222622200008401-30000BYI20230807
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07-Aug-2023 10:00:34	27	3455.0000	XLON	64002640000004297-E0FUuCuTne1020230807
07-Aug-2023 10:01:54	95	3455.0000	BATE	66212662100008462-30000C2F20230807
07-Aug-2023 10:01:54	224	3455.0000	XLON	60002600000004361-E0FUuCuTnfSv20230807
07-Aug-2023 10:01:54	49	3455.0000	CHIX	62232622300006402-130000EG620230807
07-Aug-2023 10:01:55	54	3454.0000	CHIX	62232622300006314-130000EGI20230807
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07-Aug-2023 10:09:14	166	3456.0000	XLON	64002640000004555-E0FUuCuTnnGI20230807
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07-Aug-2023 10:18:51	7	3453.0000	CHIX	66232662300007438-130000FM720230807
07-Aug-2023 10:19:37	11	3453.0000	BATE	66212662100010013-30000CXQ20230807
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07-Aug-2023 10:29:17	12	3451.0000	CHIX	66232662300008131-130000GHE20230807
07-Aug-2023 10:30:18	116	3451.0000	XLON	64002640000005265-E0FUuCuTo8yP20230807
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07-Aug-2023 11:29:20	30	3455.0000	BATE	62222622200016623-30000FOB20230807
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07-Aug-2023 11:30:08	177	3455.0000	XLON	60002600000006687-E0FUuCuTos9B20230807
07-Aug-2023 11:30:08	129	3455.0000	XLON	64002640000006679-E0FUuCuTos9920230807
07-Aug-2023 11:30:08	122	3455.0000	XLON	60002600000006686-E0FUuCuTos9720230807
07-Aug-2023 11:30:09	321	3455.0000	XLON	60002600000006689-E0FUuCuTosBl20230807
07-Aug-2023 12:40:49	86	3456.0000	BATE	62222622200017286-30000I8B20230807
07-Aug-2023 12:40:49	260	3456.0000	BATE	66212662100017124-30000I8C20230807
07-Aug-2023 12:40:49	68	3456.0000	CHIX	66232662300012672-130000NKO20230807
07-Aug-2023 12:40:49	59	3456.0000	BATE	62222622200022750-30000I8G20230807
07-Aug-2023 12:40:49	1340	3456.0000	BATE	62222622200022613-30000I8D20230807
07-Aug-2023 12:40:49	39	3456.0000	XLON	64002640000006776-E0FUuCuTpd2G20230807
07-Aug-2023 12:40:49	94	3456.0000	CHIX	62232622300012643-130000NKN20230807
07-Aug-2023 12:40:49	79	3456.0000	CHIX	66232662300012671-130000NKP20230807
07-Aug-2023 12:40:49	4	3456.0000	XLON	60002600000006772-E0FUuCuTpd2C20230807
07-Aug-2023 12:40:49	573	3456.0000	BATE	66212662100022551-30000I8E20230807
07-Aug-2023 12:40:49	178	3456.0000	BATE	66212662100022608-30000I8F20230807
07-Aug-2023 12:40:49	185	3456.0000	BATE	62222622200017285-30000I8A20230807
07-Aug-2023 12:40:49	217	3456.0000	XLON	64002640000006762-E0FUuCuTpd2A20230807
07-Aug-2023	211	3456.0000	XLON	60002600000006742-

12:40:49				E0FUuCuTpd2820230807
07-Aug-2023 12:40:49	215	3456.0000	XLON	64002640000006769-E0FUuCuTpd2E20230807
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07-Aug-2023 12:41:10	688	3455.0000	BATE	62222622200022826-30000IA020230807
07-Aug-2023 12:41:10	39	3456.0000	XLON	64002640000007741-E0FUuCuTpdPs20230807
07-Aug-2023 12:44:05	117	3456.0000	CHIX	66232662300015518-130000NRT20230807
07-Aug-2023 12:44:05	456	3456.0000	CHIX	66232662300015518-130000NRS20230807
07-Aug-2023 12:44:05	53	3456.0000	CHIX	62232622300015631-130000NRV20230807
07-Aug-2023 12:44:05	512	3456.0000	BATE	66212662100022685-30000ID120230807
07-Aug-2023 12:44:05	17	3456.0000	BATE	66212662100022840-30000ID320230807
07-Aug-2023 12:44:05	274	3456.0000	BATE	66212662100022840-30000ID520230807
07-Aug-2023 12:44:05	130	3456.0000	XLON	60002600000007802-E0FUuCuTpfON20230807
07-Aug-2023 12:44:05	521	3456.0000	CHIX	62232622300015630-130000NRU20230807
07-Aug-2023 12:44:05	339	3456.0000	BATE	66212662100022840-30000ID420230807
07-Aug-2023 12:44:05	124	3456.0000	XLON	60002600000007802-E0FUuCuTpfOL20230807
07-Aug-2023 12:44:05	356	3456.0000	XLON	60002600000007771-E0FUuCuTpfOJ20230807
07-Aug-2023 12:44:05	94	3456.0000	XLON	60002600000007834-E0FUuCuTpfOR20230807
07-Aug-2023 12:44:05	233	3456.0000	BATE	66212662100022685-30000ID220230807
07-Aug-2023 15:01:39	54	3456.0000	CHIX	66232662300015840-130000ZSA20230807
07-Aug-2023 15:01:39	94	3456.0000	CHIX	62232622300016218-130000ZSE20230807
07-Aug-2023 15:01:39	275	3456.0000	XLON	60002600000007999-E0FUuCuTrlP620230807
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07-Aug-2023 15:01:39	63	3456.0000	CHIX	66232662300015695-130000ZS820230807
07-Aug-2023 15:01:39	31	3456.0000	XLON	64002640000007987-E0FUuCuTrlPA20230807
07-Aug-2023 15:01:39	268	3456.0000	CHIX	66232662300016197-130000ZS620230807
07-Aug-2023 15:01:39	573	3456.0000	BATE	66212662100023527-30000QZ020230807
07-Aug-2023 15:01:39	341	3456.0000	BATE	62222622200024225-30000QZ220230807
07-Aug-2023 15:01:39	288	3456.0000	XLON	64002640000007916-E0FUuCuTrlP220230807
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07-Aug-2023 15:01:39	137	3456.0000	CHIX	66232662300015632-130000ZS520230807
07-Aug-2023 15:01:39	62	3456.0000	CHIX	66232662300016198-130000ZSF20230807
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07-Aug-2023 15:01:39	99	3456.0000	CHIX	62232622300016046-130000ZS420230807
07-Aug-2023 15:01:39	62	3456.0000	CHIX	66232662300015905-130000ZSB20230807
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07-Aug-2023 15:01:39	85	3456.0000	CHIX	66232662300016011-130000ZSD20230807
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07-Aug-2023 15:02:26	745	3456.0000	CHIX	66232662300023032-130000ZYY20230807

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