RNS Number : 5662I
Whitbread PLC
07 August 2023

Transactions in own shares

The following amendment has been made to the 'Transaction in own shares' announcement released on 7 August 2023 at 07:00:02 under RNS No 4156I.

Number of ordinary shares in issue after the detailed transaction will be 208,563,710

All other details remain unchanged.

The full amended text is shown below.

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:	4 August 2023
Number of ordinary shares purchased:	183,470
Lowest price paid per share:	3,400.0000
Highest price paid per share:	3,449.0000
Volume weighted average price paid per share:	3,425.0758

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,017,127 shares at a cost of £200,750,577.53 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,563,710 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: 183,470 (ISIN: GB00B1KJJ408)

Date of purchases: 4 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	3,425.1533	99,555	3,400.0000	3,449.0000
BATS Europe	3,425.0225	61,743	3,400.0000	3,447.0000
CBOE Europe Limited	3,424.8766	22,172	3,400.0000	3,448.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
04-Aug-2023 08:00:41	147	3447.0000	XLON	60002600000000372-E0FSjKShBz4S20230804
04-Aug-2023 08:00:41	171	3448.0000	XLON	64002640000000371-E0FSjKShBz4c20230804
04-Aug-2023 08:00:45	64	3447.0000	CHIX	66232662300000090-13000057H20230804
04-Aug-2023 08:00:47	25	3446.0000	CHIX	62232622300000075-13000057K20230804
04-Aug-2023 08:00:48	160	3445.0000	XLON	64002640000000367-E0FSjKShBzq620230804
04-Aug-2023 08:00:48	38	3446.0000	CHIX	62232622300000075-13000057T20230804
04-Aug-2023 08:00:49	57	3445.0000	CHIX	62232622300000071-13000057X20230804
04-Aug-2023 08:00:49	146	3443.0000	XLON	64002640000000372-E0FSjKShBzuP20230804
04-Aug-2023 08:00:49	137	3445.0000	BATE	62222622200000034-3000049O20230804
04-Aug-2023 08:00:49	92	3445.0000	BATE	62222622200000034-3000049N20230804
04-Aug-2023 08:00:49	30	3445.0000	CHIX	62232622300000071-13000057Y20230804
04-Aug-2023 08:00:49	194	3445.0000	BATE	66212662100000026-3000049P20230804
04-Aug-2023 08:01:05	229	3442.0000	BATE	62222622200000035-300004AX20230804
04-Aug-2023 08:02:51	56	3444.0000	CHIX	62232622300000205-1300005F520230804
04-Aug-2023 08:03:04	60	3443.0000	CHIX	62232622300000203-1300005G720230804
04-Aug-2023 08:03:04	21	3442.0000	CHIX	66232662300000188-1300005GA20230804
04-Aug-2023 08:03:04	133	3442.0000	XLON	60002600000000442-E0FSjKShC9ai20230804
04-Aug-2023 08:03:04	29	3442.0000	CHIX	66232662300000188-1300005G920230804
04-Aug-2023 08:03:12	113	3441.0000	BATE	62222622200000151-300004EU20230804
04-Aug-2023 08:03:12	103	3440.0000	BATE	66212662100000145-300004EV20230804
04-Aug-2023 08:03:12	140	3440.0000	XLON	64002640000000513-E0FSjKShCAAF20230804
04-Aug-2023 08:03:24	173	3437.0000	XLON	60002600000000431-E0FSjKShCBCn20230804
04-Aug-2023 08:04:22	61	3439.0000	CHIX	62232622300000264-1300005KQ20230804
04-Aug-2023 08:04:22	66	3440.0000	CHIX	62232622300000278-1300005KP20230804
04-Aug-2023 08:04:31	113	3436.0000	BATE	66212662100000060-300004I320230804
04-Aug-2023 08:04:31	173	3436.0000	XLON	64002640000000379-E0FSjKShCEEq20230804
04-Aug-2023 08:05:13	89	3435.0000	BATE	66212662100000165-300004JC20230804
04-Aug-2023 08:05:13	73	3435.0000	BATE	66212662100000165-300004JD20230804
04-Aug-2023 08:05:15	77	3433.0000	XLON	64002640000000609-E0FSjKShCGka20230804
04-Aug-2023 08:05:15	55	3433.0000	CHIX	66232662300000327-1300005P320230804
04-Aug-2023 08:05:15	77	3433.0000	XLON	64002640000000576-E0FSjKShCGkW20230804
04-Aug-2023 08:05:18	183	3430.0000	XLON	64002640000000534-E0FSjKShCH0f20230804
04-Aug-2023 08:05:18	147	3431.0000	BATE	62222622200000224-300004JX20230804
04-Aug-2023 08:05:18	91	3430.0000	XLON	60002600000000537-E0FSjKShCH0m20230804
04-Aug-2023 08:05:18	4	3431.0000	BATE	62222622200000224-300004JW20230804
04-Aug-2023 08:05:18	66	3430.0000	XLON	60002600000000537-E0FSjKShCH0h20230804
04-Aug-2023 08:05:18	73	3432.0000	BATE	62222622200000206-300004JS20230804
04-Aug-2023 08:05:18	61	3432.0000	CHIX	62232622300000319-1300005PV20230804
04-Aug-2023 08:05:27	156	3428.0000	BATE	66212662100000217-300004KI20230804
04-Aug-2023 08:07:11	50	3434.0000	CHIX	66232662300000398-1300005WX20230804

04-Aug-2023 08:07:35	113	3430.0000	BATE	62222622200000281-300004Q320230804
04-Aug-2023 08:07:35	7	3429.0000	BATE	66212662100000280-300004Q520230804
04-Aug-2023 08:07:35	80	3429.0000	BATE	66212662100000280-300004Q620230804
04-Aug-2023 08:07:35	127	3430.0000	XLON	60002600000000691-E0FSjKShCLjB20230804
04-Aug-2023 08:07:35	7	3429.0000	BATE	66212662100000280-300004Q420230804
04-Aug-2023 08:08:05	125	3430.0000	XLON	60002600000000716-E0FSjKShCN3e20230804
04-Aug-2023 08:08:09	138	3428.0000	XLON	64002640000000709-E0FSjKShCNGh20230804
04-Aug-2023 08:10:03	124	3430.0000	XLON	60002600000000769-E0FSjKShCRnb20230804
04-Aug-2023 08:10:13	89	3430.0000	XLON	60002600000000778-E0FSjKShCSLV20230804
04-Aug-2023 08:10:13	62	3430.0000	XLON	60002600000000778-E0FSjKShCSLX20230804
04-Aug-2023 08:10:51	208	3431.0000	BATE	66212662100000478-3000050920230804
04-Aug-2023 08:10:51	60	3431.0000	CHIX	62232622300000483-1300006HG20230804
04-Aug-2023 08:10:51	151	3431.0000	XLON	64002640000000786-E0FSjKShCU0I20230804
04-Aug-2023 08:10:51	63	3430.0000	CHIX	62232622300000476-1300006HH20230804
04-Aug-2023 08:10:51	53	3430.0000	BATE	66212662100000477-3000050A20230804
04-Aug-2023 08:10:51	155	3430.0000	BATE	62222622200000487-3000050B20230804
04-Aug-2023 08:10:51	15	3431.0000	BATE	66212662100000478-3000050820230804
04-Aug-2023 08:10:51	51	3432.0000	CHIX	62232622300000496-1300006H620230804
04-Aug-2023 08:10:52	80	3431.0000	XLON	64002640000000802-E0FSjKShCU5Y20230804
04-Aug-2023 08:12:37	138	3430.0000	XLON	64002640000000874-E0FSjKShCXOK20230804
04-Aug-2023 08:12:57	161	3429.0000	BATE	66212662100000718-3000056A20230804
04-Aug-2023 08:12:59	34	3430.0000	XLON	64002640000000890-E0FSjKShCY3720230804
04-Aug-2023 08:12:59	161	3430.0000	XLON	64002640000000890-E0FSjKShCY3920230804
04-Aug-2023 08:13:45	153	3430.0000	XLON	64002640000000903-E0FSjKShCZFy20230804
04-Aug-2023 08:14:43	140	3429.0000	XLON	60002600000000919-E0FSjKShCasp20230804
04-Aug-2023 08:14:43	56	3428.0000	CHIX	62232622300000567-13000070820230804
04-Aug-2023 08:14:50	149	3428.0000	BATE	62222622200000620-300005D920230804
04-Aug-2023 08:14:54	140	3429.0000	XLON	64002640000000936-E0FSjKShCbKx20230804
04-Aug-2023 08:15:13	160	3429.0000	XLON	60002600000000953-E0FSjKShCc1220230804
04-Aug-2023 08:18:04	148	3433.0000	XLON	64002640000000985-E0FSjKShCgo220230804
04-Aug-2023 08:18:04	63	3433.0000	CHIX	62232622300000823-1300007G720230804
04-Aug-2023 08:18:05	195	3434.0000	XLON	60002600000001013-E0FSjKShCgqV20230804
04-Aug-2023 08:18:06	34	3434.0000	XLON	64002640000001010-E0FSjKShCgsg20230804
04-Aug-2023 08:18:06	206	3434.0000	XLON	64002640000001010-E0FSjKShCgsi20230804
04-Aug-2023 08:19:06	200	3439.0000	XLON	64002640000001032-E0FSjKShCil320230804
04-Aug-2023 08:19:06	96	3439.0000	CHIX	66232662300000911-1300007KD20230804
04-Aug-2023 08:19:20	158	3440.0000	XLON	60002600000001051-E0FSjKShCjC220230804
04-Aug-2023 08:19:20	42	3440.0000	XLON	60002600000001051-E0FSjKShCjBz20230804
04-Aug-2023 08:19:25	46	3440.0000	XLON	60002600000001055-E0FSjKShCjHT20230804
04-Aug-2023 08:19:25	60	3440.0000	XLON	60002600000001055-E0FSjKShCjHR20230804
04-Aug-2023 08:19:32	389	3440.0000	BATE	66212662100001127-300005PH20230804
04-Aug-2023 08:19:34	184	3439.0000	BATE	66212662100001126-300005PN20230804
04-Aug-2023 08:19:34	93	3439.0000	BATE	66212662100001126-300005PM20230804
04-Aug-2023	80	3438.0000	CHIX	62232622300000900-

04-Aug-2023 08:19:36	80	3438.0000	CHIX	62232622300000900-1300007N420230804
04-Aug-2023 08:19:41	184	3437.0000	XLON	60002600000001020-E0FSjKShCjpm20230804
04-Aug-2023 08:19:41	150	3437.0000	BATE	62222622200001186-300005PV20230804
04-Aug-2023 08:19:41	88	3437.0000	CHIX	62232622300000883-1300007NS20230804
04-Aug-2023 08:19:41	39	3437.0000	BATE	62222622200001186-300005PX20230804
04-Aug-2023 08:20:13	154	3437.0000	XLON	64002640000001073-E0FSjKShCl0j20230804
04-Aug-2023 08:20:53	2	3438.0000	XLON	60002600000001094-E0FSjKShCmI420230804
04-Aug-2023 08:21:23	50	3441.0000	BATE	62222622200001295-300005UE20230804
04-Aug-2023 08:21:23	156	3441.0000	XLON	60002600000001104-E0FSjKShCnF520230804
04-Aug-2023 08:21:23	180	3441.0000	BATE	62222622200001296-300005UF20230804
04-Aug-2023 08:21:23	89	3441.0000	BATE	62222622200001295-300005UD20230804
04-Aug-2023 08:21:53	95	3441.0000	XLON	60002600000001116-E0FSjKShCo6O20230804
04-Aug-2023 08:22:54	89	3443.0000	XLON	64002640000001126-E0FSjKShCpuc20230804
04-Aug-2023 08:23:26	174	3444.0000	XLON	64002640000001133-E0FSjKShCqis20230804
04-Aug-2023 08:23:27	88	3443.0000	XLON	64002640000001126-E0FSjKShCqk820230804
04-Aug-2023 08:23:27	79	3443.0000	CHIX	66232662300001099-13000083R20230804
04-Aug-2023 08:23:27	140	3443.0000	BATE	66212662100001324-300005Y320230804
04-Aug-2023 08:23:50	44	3442.0000	CHIX	62232622300001059-13000085N20230804
04-Aug-2023 08:24:05	11	3442.0000	CHIX	62232622300001059-13000086D20230804
04-Aug-2023 08:24:56	63	3442.0000	XLON	64002640000001140-E0FSjKShCt8E20230804
04-Aug-2023 08:24:56	58	3442.0000	XLON	64002640000001140-E0FSjKShCt8G20230804
04-Aug-2023 08:24:56	75	3442.0000	XLON	64002640000001140-E0FSjKShCt8B20230804
04-Aug-2023 08:25:08	10	3441.0000	BATE	62222622200001382-3000061O20230804
04-Aug-2023 08:25:08	155	3441.0000	BATE	62222622200001382-3000061P20230804
04-Aug-2023 08:25:08	79	3441.0000	BATE	66212662100001325-3000061N20230804
04-Aug-2023 08:25:13	197	3441.0000	XLON	64002640000001184-E0FSjKShCtt620230804
04-Aug-2023 08:25:48	120	3440.0000	BATE	62222622200001577-3000063520230804
04-Aug-2023 08:25:48	92	3440.0000	CHIX	62232622300001049-1300008CB20230804
04-Aug-2023 08:25:48	18	3440.0000	BATE	62222622200001577-3000063620230804
04-Aug-2023 08:25:52	53	3439.0000	BATE	62222622200001415-3000063B20230804
04-Aug-2023 08:27:04	231	3446.0000	XLON	64002640000001251-E0FSjKShCx5o20230804
04-Aug-2023 08:27:07	224	3444.0000	XLON	60002600000001247-E0FSjKShCxCb20230804
04-Aug-2023 08:27:07	53	3445.0000	CHIX	62232622300001255-1300008HT20230804
04-Aug-2023 08:27:07	175	3444.0000	BATE	62222622200001663-3000066520230804
04-Aug-2023 08:27:07	73	3445.0000	CHIX	62232622300001256-1300008HU20230804
04-Aug-2023 08:27:25	23	3442.0000	BATE	66212662100001609-3000067020230804
04-Aug-2023 08:27:25	72	3442.0000	BATE	66212662100001612-3000067120230804
04-Aug-2023 08:27:25	20	3442.0000	BATE	66212662100001609-3000066Y20230804
04-Aug-2023 08:27:25	200	3443.0000	XLON	64002640000001233-E0FSjKShCxmr20230804
04-Aug-2023 08:27:25	48	3442.0000	BATE	66212662100001609-3000066Z20230804
04-Aug-2023 08:27:25	64	3443.0000	CHIX	66232662300001281-1300008JX20230804
04-Aug-2023 08:27:25	2	3443.0000	CHIX	66232662300001281-1300008JY20230804
04-Aug-2023 08:29:06	256	3441.0000	XLON	60002600000001296-E0FSjKShD0TJ20230804
04-Aug-2023 08:29:14	89	3441.0000	XLON	60002600000001302-E0FSjKShD0a120230804

08:29:14				E0FSjKShD0a120230804
04-Aug-2023 08:29:14	19	3441.0000	XLON	60002600000001302-E0FSjKShD0a320230804
04-Aug-2023 08:29:34	1	3442.0000	CHIX	66232662300001402-1300008R320230804
04-Aug-2023 08:30:13	23	3442.0000	XLON	60002600000001328-E0FSjKShD2E720230804
04-Aug-2023 08:30:13	96	3442.0000	XLON	60002600000001328-E0FSjKShD2E920230804
04-Aug-2023 08:30:41	50	3440.0000	CHIX	66232662300001361-1300008V520230804
04-Aug-2023 08:30:41	248	3439.0000	XLON	60002600000001278-E0FSjKShD2t520230804
04-Aug-2023 08:30:41	55	3439.0000	CHIX	66232662300001348-1300008V720230804
04-Aug-2023 08:30:41	145	3440.0000	BATE	66212662100001782-300006F520230804
04-Aug-2023 08:31:41	69	3440.0000	BATE	62222622200001963-300006HI20230804
04-Aug-2023 08:31:48	13	3440.0000	BATE	62222622200001964-300006HP20230804
04-Aug-2023 08:31:48	19	3440.0000	BATE	62222622200001963-300006HO20230804
04-Aug-2023 08:31:53	23	3441.0000	XLON	64002640000001359-E0FSjKShD57S20230804
04-Aug-2023 08:32:01	89	3440.0000	BATE	62222622200001964-300006I620230804
04-Aug-2023 08:32:01	66	3440.0000	CHIX	62232622300001518-1300008ZS20230804
04-Aug-2023 08:32:24	82	3440.0000	BATE	62222622200002011-300006J920230804
04-Aug-2023 08:32:24	10	3440.0000	BATE	62222622200001964-300006J820230804
04-Aug-2023 08:32:35	154	3441.0000	XLON	60002600000001387-E0FSjKShD67Q20230804
04-Aug-2023 08:32:35	62	3441.0000	XLON	60002600000001387-E0FSjKShD67O20230804
04-Aug-2023 08:33:51	66	3447.0000	CHIX	66232662300001650-13000096020230804
04-Aug-2023 08:33:51	252	3448.0000	XLON	60002600000001415-E0FSjKShD8Fa20230804
04-Aug-2023 08:33:51	234	3446.0000	XLON	64002640000001400-E0FSjKShD8H020230804
04-Aug-2023 08:34:09	65	3446.0000	CHIX	62232622300001621-13000097720230804
04-Aug-2023 08:34:40	81	3445.0000	CHIX	66232662300001624-13000098320230804
04-Aug-2023 08:34:40	125	3445.0000	BATE	62222622200002134-300006OM20230804
04-Aug-2023 08:34:40	41	3445.0000	XLON	64002640000001396-E0FSjKShD9G420230804
04-Aug-2023 08:34:40	154	3445.0000	XLON	64002640000001396-E0FSjKShD9G620230804
04-Aug-2023 08:34:40	96	3445.0000	BATE	62222622200002134-300006ON20230804
04-Aug-2023 08:35:13	218	3445.0000	XLON	64002640000001435-E0FSjKShDAE420230804
04-Aug-2023 08:35:20	113	3445.0000	BATE	66212662100002164-300006Q020230804
04-Aug-2023 08:35:20	72	3445.0000	BATE	66212662100002164-300006PZ20230804
04-Aug-2023 08:35:41	250	3444.0000	BATE	66212662100002090-300006R920230804
04-Aug-2023 08:35:41	55	3444.0000	CHIX	66232662300001770-1300009C420230804
04-Aug-2023 08:35:41	5	3444.0000	BATE	66212662100002090-300006RA20230804
04-Aug-2023 08:35:55	277	3442.0000	XLON	60002600000001438-E0FSjKShDBCh20230804
04-Aug-2023 08:35:55	60	3442.0000	CHIX	62232622300001745-1300009DF20230804
04-Aug-2023 08:36:02	75	3441.0000	BATE	62222622200002218-300006SP20230804
04-Aug-2023 08:36:53	216	3440.0000	XLON	64002640000001467-E0FSjKShDCuY20230804
04-Aug-2023 08:36:53	31	3440.0000	XLON	64002640000001467-E0FSjKShDCuW20230804
04-Aug-2023 08:36:53	54	3440.0000	XLON	64002640000001467-E0FSjKShDCua20230804
04-Aug-2023 08:37:10	72	3440.0000	BATE	66212662100002290-300006VK20230804
04-Aug-2023 08:37:10	38	3440.0000	BATE	66212662100002290-300006VJ20230804
04-Aug-2023 08:37:10	30	3440.0000	BATE	66212662100002290-300006VI20230804
04-Aug-2023 08:37:10	61	3440.0000	CHIX	62232622300001894-1300009I020230804
04-Aug-2023	89	3438.0000	BATE	62222622200002333

04-Aug-2023 08:38:07	89	3438.0000	BATE	62222622200002333-300006ZG20230804
04-Aug-2023 08:38:33	50	3439.0000	CHIX	62232622300002003-1300009NN20230804
04-Aug-2023 08:38:33	24	3440.0000	XLON	64002640000001492-E0FSjKShDEwZ20230804
04-Aug-2023 08:38:33	37	3440.0000	XLON	64002640000001492-E0FSjKShDEwb20230804
04-Aug-2023 08:39:12	195	3438.0000	XLON	60002600000001432-E0FSjKShDG7820230804
04-Aug-2023 08:39:12	56	3438.0000	CHIX	66232662300001926-1300009PV20230804
04-Aug-2023 08:39:19	89	3436.0000	BATE	62222622200002411-3000071I20230804
04-Aug-2023 08:40:40	51	3437.0000	CHIX	62232622300002142-1300009TD20230804
04-Aug-2023 08:40:40	37	3437.0000	XLON	60002600000001520-E0FSjKShDIK520230804
04-Aug-2023 08:41:02	79	3437.0000	XLON	60002600000001520-E0FSjKShDIjs20230804
04-Aug-2023 08:41:02	111	3437.0000	XLON	60002600000001520-E0FSjKShDIju20230804
04-Aug-2023 08:41:14	191	3436.5000	BATE	66212662100002515-D3000075H20230804
04-Aug-2023 08:41:18	25	3436.0000	BATE	62222622200002411-3000075K20230804
04-Aug-2023 08:41:18	63	3436.0000	BATE	66212662100002477-3000075L20230804
04-Aug-2023 08:41:18	39	3436.0000	BATE	66212662100002477-3000075M20230804
04-Aug-2023 08:41:53	27	3437.0000	XLON	60002600000001559-E0FSjKShDJqn20230804
04-Aug-2023 08:42:14	56	3436.0000	BATE	66212662100002556-3000077V20230804
04-Aug-2023 08:42:14	55	3436.0000	CHIX	62232622300002202-1300009Y320230804
04-Aug-2023 08:42:14	88	3436.0000	BATE	62222622200002593-3000077T20230804
04-Aug-2023 08:42:14	17	3436.0000	BATE	62222622200002593-3000077U20230804
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04-Aug-2023 09:37:55	69	3434.0000	BATE	62222622200006929-30000BCP20230804
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04-Aug-2023 10:54:07	105	3426.0000	XLON	60002600000005165-E0FSjKShFYjw20230804
04-Aug-2023 10:54:07	94	3426.0000	XLON	64002640000005162-E0FSjKShFYjm20230804
04-Aug-2023 10:54:07	80	3426.0000	BATE	66212662100013631-30000GJT20230804
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04-Aug-2023 10:54:07	3	3426.0000	XLON	60002600000005165-E0FSjKShFYjq20230804
04-Aug-2023 10:56:57	147	3429.0000	XLON	60002600000005207-E0FSjKShFbOC20230804
04-Aug-2023 10:56:57	55	3429.0000	CHIX	62232622300010830-130000MH620230804
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04-Aug-2023 10:59:17	139	3427.0000	BATE	66212662100013710-30000GUW20230804
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04-Aug-2023 10:59:17	51	3427.0000	XLON	64002640000005259-E0FSjKShFdIx20230804
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04-Aug-2023 10:59:37	106	3426.0000	XLON	64002640000005224-E0FSjKShFddU20230804
04-Aug-2023 10:59:37	56	3426.0000	XLON	60002600000005252-E0FSjKShFddW20230804
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04-Aug-2023 11:05:47	29	3424.0000	CHIX	62232622300010782-130000N3V20230804

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04-Aug-2023 11:05:47	21	3424.0000	CHIX	62232622300010782-130000N3W20230804
04-Aug-2023 11:05:48	183	3423.0000	XLON	60002600000005294-E0FSjKShFjCD20230804
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04-Aug-2023 11:05:53	17	3423.0000	BATE	62222622200014422-30000HAQ20230804
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04-Aug-2023 11:08:12	124	3419.0000	XLON	60002600000005464-E0FSjKShFlCU20230804
04-Aug-2023 11:08:47	62	3420.0000	CHIX	66232662300011654-130000NGC20230804
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04-Aug-2023 11:11:31	74	3421.0000	CHIX	62232622300011664-130000NNU20230804
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04-Aug-2023 11:13:54	107	3422.0000	XLON	60002600000005615-E0FSjKShForO20230804
04-Aug-2023 11:15:15	188	3424.0000	XLON	60002600000005642-E0FSjKShFpYw20230804
04-Aug-2023 11:15:15	103	3424.0000	XLON	60002600000005642-E0FSjKShFpYu20230804
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04-Aug-2023 11:15:25	71	3423.0000	CHIX	62232622300011993-130000NWZ20230804
04-Aug-2023 11:15:25	4	3423.0000	CHIX	62232622300011993-130000NWY20230804
04-Aug-2023 11:15:25	146	3423.0000	BATE	66212662100015360-30000HVG20230804
04-Aug-2023 11:15:25	109	3423.0000	XLON	64002640000005644-E0FSjKShFpcV20230804
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04-Aug-2023 11:15:26	134	3421.0000	BATE	66212662100015262-30000HVO20230804
04-Aug-2023 11:15:26	41	3421.0000	BATE	66212662100015262-30000HVN20230804
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04-Aug-2023 11:21:13	58	3422.0000	CHIX	66232662300012563-130000OAI20230804
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04-Aug-2023 11:23:12	57	3421.0000	BATE	66212662100016344-30000IAW20230804
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04-Aug-2023 11:23:12	62	3421.0000	BATE	62222622200016734-30000IAV20230804
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04-Aug-2023 11:30:13	101	3420.0000	XLON	64002640000005969-E0FSjKShG11B20230804
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04-Aug-2023 11:31:14	99	3420.0000	BATE	66212662100017163-30000IVQ20230804
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04-Aug-2023 11:36:45	11	3420.0000	BATE	66212662100017513-30000J9I20230804
04-Aug-2023 11:36:46	86	3420.0000	BATE	66212662100017513-30000J9L20230804
04-Aug-2023 11:36:47	90	3420.0000	BATE	66212662100017513-30000J9M20230804
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04-Aug-2023 11:37:34	127	3421.0000	XLON	60002600000006091-E0FSjKShG79420230804
04-Aug-2023 11:38:13	124	3421.0000	BATE	62222622200018058-30000JDS20230804
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04-Aug-2023 11:44:03	17	3425.0000	BATE	66212662100017846-30000JRV20230804
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04-Aug-2023 11:44:03	130	3425.0000	CHIX	62232622300013787-130000Q5D20230804
04-Aug-2023 11:44:03	187	3425.0000	BATE	66212662100017846-30000JRW20230804
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04-Aug-2023 11:45:13	1	3425.0000	XLON	60002600000006274-E0FSjKShGEGU20230804
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04-Aug-2023 11:48:34	116	3425.0000	BATE	66212662100018168-D30000K1W20230804
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04-Aug-2023 11:51:58	51	3421.0000	XLON	64002640000006392-E0FSjKShGJsp20230804
04-Aug-2023 11:53:13	79	3419.0000	XLON	60002600000006413-E0FSjKShGKno20230804
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04-Aug-2023 11:55:14	104	3418.0000	BATE	62222622200018976-30000KHG20230804
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11:57:43				30000KNV20230804
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04-Aug-2023 11:57:43	21	3417.0000	BATE	62222622200018930-30000KNT20230804
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04-Aug-2023 11:59:09	161	3416.0000	BATE	66212662100018698-30000KRW20230804
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04-Aug-2023 11:59:09	121	3416.0000	XLON	60002600000006424-E0FSjKShGQD820230804
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04-Aug-2023 12:02:53	53	3415.0000	XLON	64002640000006678-E0FSjKShGUIK20230804
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04-Aug-2023 12:02:53	55	3415.0000	XLON	64002640000006678-E0FSjKShGUIM20230804
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04-Aug-2023 12:04:33	77	3416.0000	CHIX	62232622300014604-E30000RQQ20230804
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04-Aug-2023 12:05:10	74	3415.0000	XLON	64002640000006687-E0FSjKShGW2Q20230804
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04-Aug-2023 12:05:14	26	3415.0000	BATE	62222622200019567-30000L5N20230804
04-Aug-2023 12:05:15	7	3415.0000	BATE	62222622200019567-30000L5Q20230804
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04-Aug-2023 12:06:13	78	3415.0000	CHIX	62232622300014665-130000RVL20230804
04-Aug-2023 12:06:53	53	3415.0000	CHIX	66232662300014712-130000RWN20230804
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04-Aug-2023 12:06:54	51	3415.0000	BATE	62222622200019671-30000L8O20230804
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04-Aug-2023 12:07:00	10	3414.0000	BATE	66212662100018986-30000L9B20230804
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04-Aug-2023 12:07:00	21	3414.0000	XLON	60002600000006728-E0FSjKShGXhH20230804
04-Aug-2023 12:07:00	74	3414.0000	CHIX	66232662300014463-130000RXT20230804
04-Aug-2023 12:07:00	148	3414.0000	XLON	60002600000006770-E0FSjKShGXio20230804
04-Aug-2023 12:09:16	186	3414.0000	XLON	64002640000006796-E0FSjKShGZeX20230804
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04-Aug-2023 12:10:14	1	3414.0000	BATE	62222622200020070-30000LFK20230804
04-Aug-2023 12:10:34	56	3413.0000	CHIX	66232662300014930-130000S4Z20230804
04-Aug-2023 12:10:34	156	3413.0000	XLON	64002640000006723-E0FSjKShGaSG20230804
04-Aug-2023 12:10:34	3	3413.0000	CHIX	66232662300014822-130000S4Y20230804
04-Aug-2023 12:10:34	82	3413.0000	BATE	62222622200019255-30000LG120230804

04-Aug-2023 12:10:34	52	3412.0000	XLON	60002600000006829-E0FSjKShGaTQ20230804
04-Aug-2023 12:11:53	56	3412.0000	BATE	66212662100019709-30000LHT20230804
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04-Aug-2023 12:15:49	30	3414.0000	XLON	60002600000006862-E0FSjKShGfAZ20230804
04-Aug-2023 12:15:49	3	3414.0000	XLON	60002600000006862-E0FSjKShGfAn20230804
04-Aug-2023 12:15:49	1	3414.0000	XLON	60002600000006862-E0FSjKShGfAU20230804
04-Aug-2023 12:15:49	24	3414.0000	XLON	60002600000006862-E0FSjKShGfAR20230804
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04-Aug-2023 12:23:08	51	3409.0000	XLON	64002640000007011-E0FSjKShGlmb20230804
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04-Aug-2023 12:26:12	11	3409.0000	BATE	62222622200021149-30000MDQ20230804
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04-Aug-2023 12:30:26	46	3404.0000	CHIX	66232662300015901-130000TKR20230804
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04-Aug-2023 12:33:34	31	3404.0000	BATE	62222622200022039-30000MS520230804
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04-Aug-2023 13:00:18	56	3406.0000	CHIX	62232622300017680-130000VT220230804
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04-Aug-2023 13:17:17	132	3402.0000	BATE	66212662100024903-30000PCT20230804
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13:24:24				E0FSjKShHZFg20230804
04-Aug-2023 13:24:24	164	3406.0000	XLON	60002600000008463-E0FSjKShHZFi20230804
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04-Aug-2023 13:26:47	195	3410.0000	BATE	66212662100026542-30000PWT20230804
04-Aug-2023 13:26:47	53	3410.0000	BATE	66212662100026542-30000PWU20230804
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04-Aug-2023 13:28:17	4	3410.0000	XLON	60002600000008540-E0FSjKShHcrJ20230804
04-Aug-2023 13:28:18	135	3410.0000	XLON	60002600000008540-E0FSjKShHctm20230804
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04-Aug-2023 13:28:58	13	3409.0000	BATE	66212662100026491-30000Q1320230804
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04-Aug-2023 13:33:44	33	3408.0000	BATE	62222622200027762-30000QSZ20230804
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04-Aug-2023 13:35:49	120	3409.0000	XLON	60002600000009117-E0FSjKShHuXO20230804
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04-Aug-2023 13:36:15	134	3407.0000	BATE	66212662100027752-30000R2X20230804
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04-Aug-2023 13:39:13	56	3403.0000	CHIX	62232622300020150-1300010F420230804
04-Aug-2023 13:39:17	137	3403.0000	BATE	62222622200028518-30000RCG20230804
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04-Aug-2023 13:42:35	7	3410.0000	BATE	66212662100028258-30000RMC20230804
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13:45:41				E0FSjKShIKsT20230804
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04-Aug-2023 13:50:12	120	3410.0000	XLON	64002640000009658-E0FSjKShIRNL20230804
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04-Aug-2023 13:55:04	129	3420.0000	BATE	66212662100029167-30000SPU20230804
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04-Aug-2023 13:58:03	26	3419.0000	BATE	66212662100029330-30000SXV20230804

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04-Aug-2023 14:00:14	50	3415.0000	BATE	62222622200029770-30000T5L20230804
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04-Aug-2023 14:06:59	52	3413.0000	CHIX	66232662300021564-1300013KN20230804
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04-Aug-2023 14:08:52	4	3414.0000	XLON	60002600000010121-E0FSjKShIqpZ20230804
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04-Aug-2023 14:13:13	1	3415.0000	BATE	66212662100030929-30000U5P20230804
04-Aug-2023 14:14:07	118	3416.0000	BATE	62222622200031525-30000U7E20230804
04-Aug-2023 14:14:07	74	3416.0000	XLON	64002640000010349-E0FSjKShlx3H20230804
04-Aug-2023 14:14:07	14	3416.0000	CHIX	66232662300021933-1300014B420230804
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04-Aug-2023 14:14:07	14	3416.0000	CHIX	66232662300021933-1300014B520230804
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04-Aug-2023 14:15:13	67	3416.0000	XLON	60002600000010376-E0FSjKShlyhM20230804
04-Aug-2023 14:15:13	76	3416.0000	XLON	60002600000010376-E0FSjKShlyhO20230804

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04-Aug-2023 14:22:47	309	3409.0000	BATE	62222622200032262-30000UYZ20230804
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04-Aug-2023 14:25:14	127	3409.0000	BATE	62222622200032553-30000V7D20230804
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04-Aug-2023 14:30:13	37	3410.0000	CHIX	62232622300022936-1300016BN20230804
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04-Aug-2023 14:30:15	158	3410.0000	BATE	66212662100032406-30000VTI20230804
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04-Aug-2023 14:49:32	217	3425.0000	XLON	60002600000011925-E0FSjKShK3Xm20230804
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04-Aug-2023 14:50:13	71	3426.0000	CHIX	66232662300024958-130001AOD20230804
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04-Aug-2023 14:50:14	1	3424.0000	BATE	66212662100035618-30000ZE220230804
04-Aug-2023 14:50:24	40	3422.0000	BATE	62222622200036179-30000ZFK20230804
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04-Aug-2023 14:50:24	76	3422.0000	XLON	64002640000012127-E0FSjKShK5ca20230804
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04-Aug-2023 14:50:24	52	3422.0000	XLON	64002640000012154-E0FSjKShK5cc20230804
04-Aug-2023 14:50:24	61	3421.0000	CHIX	66232662300024791-130001AQF20230804
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04-Aug-2023 14:51:07	17	3419.0000	BATE	62222622200036271-30000ZJZ20230804
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04-Aug-2023 14:53:24	26	3415.0000	CHIX	66232662300025195-130001B9M20230804
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04-Aug-2023 14:58:33	13	3408.0000	BATE	62222622200037188-300010JV20230804
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04-Aug-2023 14:59:34	49	3408.0000	BATE	66212662100036779-300010PT20230804
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04-Aug-2023 15:02:25	38	3409.0000	CHIX	66232662300025960-130001D3720230804
04-Aug-2023 15:02:25	73	3410.0000	BATE	62222622200037851-3000116Y20230804
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04-Aug-2023 15:06:37	27	3409.0000	CHIX	66232662300026208-130001DZW20230804
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04-Aug-2023 15:10:18	79	3413.0000	BATE	62222622200038891-300012FT20230804
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04-Aug-2023 15:13:48	51	3418.0000	XLON	64002640000013209-E0FSjKShKp7O20230804
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04-Aug-2023 15:13:48	122	3418.0000	BATE	66212662100038501-300012VP20230804
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04-Aug-2023 15:18:35	8	3422.0000	BATE	66212662100039130-300013JK20230804

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04-Aug-2023 15:21:20	31	3425.0000	XLON	64002640000013540-E0FSjKShL16Y20230804
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