RNS Number : 4156I
Whitbread PLC
07 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:	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 208,563,324 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	125	3430.0000	XLON	60002600000000716-

08:08:05				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 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-E0FSiKShCl0i20230804

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
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	248	3439.0000	XLON	60002600000001278-

08:30:41				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 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
04-Aug-2023 08:42:14	21	3436.0000	BATE	66212662100002556-3000077W20230804
04-Aug-2023 08:42:35	324	3437.0000	XLON	60002600000001572-E0FSjKShDKt320230804
04-Aug-2023 08:43:33	24	3436.0000	CHIX	66232662300002322-130000A2P20230804
04-Aug-2023 08:43:33	26	3436.0000	CHIX	66232662300002322-130000A2Q20230804
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04-Aug-2023 09:47:15	51	3433.0000	XLON	60002600000003367-E0FSjKShEalW20230804
04-Aug-2023 09:48:34	242	3433.0000	BATE	66212662100007826-D30000C7E20230804
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04-Aug-2023 09:54:30	128	3432.0000	XLON	64002640000003522-E0FSjKShEiHw20230804
04-Aug-2023 09:54:30	76	3432.0000	CHIX	62232622300006925-130000HF520230804
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04-Aug-2023 09:54:42	78	3431.0000	XLON	64002640000003511-E0FSjKShEiOA20230804
04-Aug-2023 09:54:42	81	3431.0000	CHIX	62232622300006888-130000HFS20230804
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04-Aug-2023 09:55:14	100	3432.0000	BATE	66212662100008508-30000CND20230804
04-Aug-2023 09:56:15	41	3432.0000	BATE	66212662100008577-30000COX20230804
04-Aug-2023 09:56:15	14	3432.0000	BATE	66212662100008577-30000COW20230804
04-Aug-2023 09:56:54	109	3432.0000	BATE	62222622200008758-30000CQ020230804
04-Aug-2023 09:56:59	58	3432.0000	BATE	62222622200008758-30000CQ420230804
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04-Aug-2023 09:58:06	65	3433.0000	CHIX	62232622300007332-130000HOD20230804
04-Aug-2023 09:58:06	90	3433.0000	XLON	60002600000003684-E0FSjKShEl7k20230804
04-Aug-2023 09:58:33	26	3433.0000	XLON	60002600000003695-E0FSjKShElOK20230804
04-Aug-2023 10:01:19	88	3434.0000	CHIX	62232622300007671-130000HW520230804
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04-Aug-2023 10:01:20	89	3434.0000	BATE	66212662100009285-30000CYF20230804
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04-Aug-2023 10:03:25	240	3437.0000	XLON	64002640000003818-E0FSjKShEpUG20230804
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04-Aug-2023 10:30:35	38	3429.0000	CHIX	66232662300009482-130000K6520230804
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04-Aug-2023 10:30:49	6	3428.0000	XLON	60002600000004695-E0FSjKShFDEn20230804
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04-Aug-2023 10:31:30	162	3427.0000	XLON	60002600000004521-E0FSjKShFDkD20230804
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04-Aug-2023 10:42:50	53	3423.0000	XLON	64002640000004934-E0FSjKShFOXn20230804
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04-Aug-2023 10:49:20	39	3425.0000	XLON	60002600000005037-E0FSjKShFU5N20230804
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04-Aug-2023 10:54:07	50	3426.0000	BATE	66212662100013631-30000GJS20230804
04-Aug-2023 10:54:07	124	3425.0000	BATE	62222622200013983-30000GJU20230804
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 10:56:57	147	3429.0000	XLON	60002600000005207-E0FSjKShFbOC20230804
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04-Aug-2023 10:57:57	105	3428.0000	XLON	64002640000005195-E0FSjKShFcFS20230804
04-Aug-2023 10:57:57	107	3428.0000	BATE	66212662100013773-30000GSK20230804
04-Aug-2023 10:58:34	197	3428.0000	BATE	66212662100013896-D30000GTX20230804
04-Aug-2023 10:59:17	139	3427.0000	BATE	66212662100013710-30000GUW20230804
04-Aug-2023 10:59:17	6	3427.0000	XLON	64002640000005259-E0FSjKShFdIv20230804
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
04-Aug-2023 11:01:14	116	3425.0000	BATE	66212662100014120-D30000H1820230804
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04-Aug-2023 11:05:26	78	3425.0000	XLON	60002600000005423-E0FSjKShFiy920230804
04-Aug-2023 11:05:47	45	3424.0000	BATE	66212662100014015-30000HA920230804
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04-Aug-2023 11:05:47	29	3424.0000	CHIX	62232622300010782-130000N3V20230804
04-Aug-2023 11:05:47	26	3424.0000	BATE	62222622200014305-30000HA620230804
04-Aug-2023 11:05:47	130	3424.0000	XLON	64002640000005298-E0FSjKShFjBJ20230804
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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-E0FSjKShFiGD20230804

11:05:48				E0FSjKShFjCD20230804
04-Aug-2023 11:05:53	100	3423.0000	BATE	62222622200014422-30000HAM20230804
04-Aug-2023 11:05:53	17	3423.0000	BATE	62222622200014422-30000HAQ20230804
04-Aug-2023 11:05:53	1	3423.0000	BATE	62222622200014422-30000HAN20230804
04-Aug-2023 11:05:58	13	3423.0000	BATE	62222622200014422-30000HAW20230804
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04-Aug-2023 11:06:13	18	3422.0000	XLON	64002640000005381-E0FSjKShFjVR20230804
04-Aug-2023 11:07:55	55	3420.0000	CHIX	62232622300011022-130000NB220230804
04-Aug-2023 11:08:12	87	3419.0000	BATE	62222622200015098-30000HHQ20230804
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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
04-Aug-2023 11:11:31	175	3421.0000	BATE	62222622200015379-30000HNH20230804
04-Aug-2023 11:11:31	84	3421.0000	XLON	64002640000005526-E0FSjKShFnCj20230804
04-Aug-2023 11:11:31	74	3421.0000	CHIX	62232622300011664-130000NNU20230804
04-Aug-2023 11:11:47	16	3421.0000	XLON	60002600000005531-E0FSjKShFnQu20230804
04-Aug-2023 11:11:47	103	3421.0000	XLON	64002640000005526-E0FSjKShFnQs20230804
04-Aug-2023 11:13:23	56	3422.0000	CHIX	66232662300011933-130000NRW20230804
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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
04-Aug-2023 11:15:25	134	3423.0000	XLON	60002600000005638-E0FSjKShFpcX20230804
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04-Aug-2023 11:15:25	4	3423.0000	CHIX	62232622300011993-130000NWY20230804
04-Aug-2023 11:15:25	146	3423.0000	BATE	66212662100015360-30000HVG20230804
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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 11:21:32	265	3422.0000	XLON	60002600000005763-E0FSjKShFuHr20230804
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04-Aug-2023 11:23:12	93	3421.0000	BATE	62222622200016187-30000IAS20230804
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04-Aug-2023 11:23:12	106	3421.0000	BATE	62222622200016720-30000IAU20230804
04-Aug-2023 11:23:12	62	3421.0000	BATE	62222622200016734-30000IAV20230804

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04-Aug-2023 11:24:55	125	3420.0000	BATE	62222622200015312-30000IFX20230804
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04-Aug-2023 11:24:55	22	3420.0000	BATE	62222622200015312-30000IFY20230804
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04-Aug-2023 11:24:55	69	3420.0000	CHIX	62232622300012740-130000OJQ20230804
04-Aug-2023 11:24:55	58	3420.0000	XLON	64002640000005675-E0FSjKShFwUo20230804
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04-Aug-2023 11:30:13	101	3420.0000	XLON	64002640000005969-E0FSjKShG11B20230804
04-Aug-2023 11:30:14	26	3420.0000	XLON	64002640000005969-E0FSjKShG12H20230804
04-Aug-2023 11:31:14	89	3420.0000	BATE	66212662100017163-30000IVP20230804
04-Aug-2023 11:31:14	99	3420.0000	BATE	66212662100017163-30000IVQ20230804
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04-Aug-2023 11:32:53	17	3421.0000	XLON	64002640000006013-E0FSjKShG3DX20230804
04-Aug-2023 11:32:54	214	3421.0000	BATE	62222622200017696-30000IZD20230804
04-Aug-2023 11:33:04	64	3420.0000	CHIX	62232622300013390-130000P9720230804
04-Aug-2023 11:33:04	89	3420.0000	BATE	62222622200017637-30000IZX20230804
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04-Aug-2023 11:33:05	202	3420.0000	XLON	64002640000006004-E0FSjKShG3Qr20230804
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04-Aug-2023 11:33:05	142	3420.0000	BATE	62222622200017637-30000J0320230804
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
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04-Aug-2023 11:44:03	229	3425.0000	BATE	66212662100017914-30000JRZ20230804
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04-Aug-2023	17	3425.0000	BATE	66212662100017846-

11:44:03				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
04-Aug-2023 11:46:10	234	3425.0000	XLON	64002640000006286-E0FSjKShGF0v20230804
04-Aug-2023 11:46:10	85	3425.0000	XLON	64002640000006286-E0FSjKShGF0x20230804
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04-Aug-2023 11:46:14	12	3425.0000	BATE	62222622200018547-30000JX220230804
04-Aug-2023 11:46:53	117	3425.0000	CHIX	62232622300013928-130000QCW20230804
04-Aug-2023 11:46:54	18	3425.0000	BATE	62222622200018566-30000JXU20230804
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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
04-Aug-2023 11:53:13	166	3420.0000	XLON	64002640000006353-E0FSjKShGKmt20230804
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04-Aug-2023 11:53:13	38	3420.0000	XLON	64002640000006353-E0FSjKShGKmv20230804
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04-Aug-2023 11:53:18	73	3418.0000	BATE	66212662100018369-30000KEK20230804
04-Aug-2023 11:54:34	125	3418.0000	BATE	66212662100018493-30000KG620230804
04-Aug-2023 11:55:14	14	3418.0000	BATE	62222622200018976-30000KHF20230804
04-Aug-2023 11:55:14	104	3418.0000	BATE	62222622200018976-30000KHG20230804
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04-Aug-2023 11:56:13	55	3418.0000	XLON	64002640000006500-E0FSjKShGNLY20230804
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04-Aug-2023 11:57:43	11	3417.0000	BATE	62222622200018930-30000KNR20230804
04-Aug-2023 11:57:43	14	3417.0000	BATE	62222622200018930-30000KNS20230804
04-Aug-2023 11:57:43	3	3417.0000	BATE	62222622200018930-30000KNV20230804
04-Aug-2023 11:57:43	10	3417.0000	BATE	62222622200018930-30000KNU20230804
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04-Aug-2023 11:57:43	51	3417.0000	BATE	62222622200018688-30000KNQ20230804
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	84	3415.0000	XLON	64002640000006678-E0FSjKShGUIO20230804
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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
04-Aug-2023 12:05:14	119	3415.0000	BATE	62222622200019567-30000L5M20230804
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	14	3415.0000	CHIX	62232622300014665-130000RVM20230804
04-Aug-2023 12:06:13	78	3415.0000	CHIX	62232622300014665-130000RVL20230804
04-Aug-2023 12:06:53	53	3415.0000	CHIX	66232662300014712-130000RWN20230804
04-Aug-2023 12:06:54	98	3415.0000	BATE	62222622200019671-30000L8S20230804
04-Aug-2023 12:06:54	51	3415.0000	BATE	62222622200019671-30000L8O20230804
04-Aug-2023 12:07:00	7	3414.0000	XLON	64002640000006710-E0FSjKShGXhF20230804
04-Aug-2023 12:07:00	108	3414.0000	BATE	66212662100018986-30000L9420230804
04-Aug-2023 12:07:00	10	3414.0000	BATE	66212662100018986-30000L9B20230804
04-Aug-2023 12:07:00	34	3414.0000	XLON	60002600000006728-E0FSjKShGXim20230804
04-Aug-2023 12:07:00	21	3414.0000	XLON	60002600000006728-E0FSjKShGXhH20230804
04-Aug-2023 12:07:00	74	3414.0000	CHIX	66232662300014463-130000RXT20230804
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04-Aug-2023 12:09:16	186	3414.0000	XLON	64002640000006796-E0FSjKShGZeX20230804
04-Aug-2023 12:09:34	119	3414.0000	BATE	66212662100019617-30000LE920230804
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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
04-Aug-2023 12:15:41	90	3415.0000	CHIX	62232622300015120-130000SHK20230804
04-Aug-2023 12:15:42	257	3415.0000	XLON	60002600000006879-E0FSjKShGf1920230804
04-Aug-2023 12:15:49	30	3414.0000	XLON	60002600000006862-E0FSjKShGfAZ20230804
04-Aug-2023	3	3414.0000	XLON	60002600000006862-

12:15:49				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
04-Aug-2023 12:15:49	107	3413.0000	BATE	62222622200020169-30000LQF20230804
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04-Aug-2023 12:23:08	51	3409.0000	XLON	64002640000007011-E0FSjKShGlmb20230804
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04-Aug-2023 12:23:09	92	3409.0000	BATE	66212662100020406-30000M8D20230804
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04-Aug-2023 12:23:17	36	3408.0000	XLON	64002640000007023-E0FSjKShGlsH20230804
04-Aug-2023 12:23:17	11	3408.0000	XLON	64002640000007023-E0FSjKShGlsD20230804
04-Aug-2023 12:23:17	7	3408.0000	XLON	60002600000007013-E0FSjKShGls920230804
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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	122	3404.0000	XLON	60002600000007140-E0FSjKShGrNm20230804
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04-Aug-2023 12:32:43	12	3404.0000	BATE	66212662100021483-30000MPL20230804
04-Aug-2023 12:33:21	78	3404.0000	BATE	66212662100021483-30000MRA20230804
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04-Aug-2023 12:33:34	31	3404.0000	BATE	62222622200022039-30000MS520230804
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04-Aug-2023 12:55:59	55	3403.0000	BATE	66212662100023763-30000NZ320230804
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04-Aug-2023 12:55:59	74	3403.0000	BATE	62222622200024112-30000NZ020230804
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04-Aug-2023 13:02:33	160	3402.0000	XLON	64002640000008016-E0FSjKShHIO220230804
04-Aug-2023 13:02:33	111	3402.0000	BATE	62222622200024784-30000OES20230804
04-Aug-2023 13:06:07	77	3402.0000	BATE	62222622200025011-30000OMW20230804
04-Aug-2023 13:06:07	43	3402.0000	XLON	60002600000008102-E0FSjKShHLRF20230804
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04-Aug-2023 13:06:07	87	3402.0000	BATE	62222622200025011-30000OMX20230804
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04-Aug-2023 13:06:53	48	3402.0000	CHIX	66232662300018048-130000WDZ20230804
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04-Aug-2023 13:09:34	69	3403.0000	XLON	64002640000008216-E0FSjKShHNZM20230804
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04-Aug-2023 13:13:43	3	3404.0000	BATE	66212662100025219-30000P2720230804
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04-Aug-2023 13:13:43	73	3404.0000	BATE	66212662100025169-30000P2420230804
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04-Aug-2023 13:14:23	57	3403.0000	BATE	66212662100025165-30000P4120230804
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04-Aug-2023 13:14:23	34	3403.0000	XLON	64002640000008297-E0FSjKShHQcH20230804
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04-Aug-2023 13:16:54	14	3403.0000	BATE	62222622200025897-30000PBR20230804
04-Aug-2023 13:16:54	30	3403.0000	BATE	62222622200025897-30000PBQ20230804
04-Aug-2023 13:16:54	62	3403.0000	BATE	62222622200025897-30000PBS20230804
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04-Aug-2023 13:17:17	132	3402.0000	BATE	66212662100024903-30000PCT20230804
04-Aug-2023 13:17:17	77	3402.0000	BATE	66212662100024903-30000PCU20230804
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04-Aug-2023 13:18:01	34	3401.0000	XLON	64002640000008321-E0FSjKShHTc320230804
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04-Aug-2023 13:18:01	38	3401.0000	XLON	64002640000008321-E0FSjKShHTcA20230804
04-Aug-2023 13:18:01	54	3401.0000	XLON	64002640000008317-E0FSjKShHTbx20230804
04-Aug-2023 13:18:04	202	3400.0000	XLON	64002640000008343-E0FSjKShHTmG20230804
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04-Aug-2023 13:24:24	69	3406.0000	XLON	60002600000008463-E0FSjKShHZFg20230804
04-Aug-2023 13:24:24	164	3406.0000	XLON	60002600000008463-E0FSjKShHZFi20230804
04-Aug-2023 13:26:47	134	3410.0000	BATE	62222622200027022-30000PWX20230804
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04-Aug-2023 13:26:47	56	3410.0000	BATE	66212662100026543-30000PWY20230804
04-Aug-2023 13:26:47	195	3410.0000	BATE	66212662100026542-30000PWT20230804

04-Aug-2023 13:26:47	53	3410.0000	BATE	66212662100026542-30000PWU20230804
04-Aug-2023 13:26:47	20	3410.0000	BATE	62222622200027022-30000PWW20230804
04-Aug-2023 13:26:47	250	3410.0000	XLON	60002600000008518-E0FSjKShHbRs20230804
04-Aug-2023 13:26:47	15	3410.0000	BATE	62222622200027022-30000PWV20230804
04-Aug-2023 13:28:17	144	3410.0000	XLON	60002600000008540-E0FSjKShHcrF20230804
04-Aug-2023 13:28:17	4	3410.0000	XLON	60002600000008540-E0FSjKShHcrJ20230804
04-Aug-2023 13:28:18	135	3410.0000	XLON	60002600000008540-E0FSjKShHctm20230804
04-Aug-2023 13:28:39	171	3410.0000	BATE	62222622200027275-30000Q0620230804
04-Aug-2023 13:28:39	60	3410.0000	BATE	62222622200027274-30000Q0520230804
04-Aug-2023 13:28:58	56	3409.0000	BATE	66212662100026490-30000Q1020230804
04-Aug-2023 13:28:58	287	3409.0000	XLON	64002640000008535-E0FSjKShHdQr20230804
04-Aug-2023 13:28:58	63	3409.0000	BATE	62222622200026957-30000Q0Z20230804
04-Aug-2023 13:28:58	13	3409.0000	BATE	66212662100026491-30000Q1320230804
04-Aug-2023 13:28:58	33	3409.0000	BATE	66212662100026491-30000Q1220230804
04-Aug-2023 13:28:58	113	3409.0000	CHIX	62232622300019093-130000Y7U20230804
04-Aug-2023 13:28:58	6	3409.0000	BATE	66212662100026491-30000Q1120230804
04-Aug-2023 13:28:58	222	3408.0000	BATE	62222622200026881-30000Q1620230804
04-Aug-2023 13:28:58	52	3409.0000	BATE	66212662100026492-30000Q1420230804
04-Aug-2023 13:29:50	185	3408.0000	XLON	60002600000008541-E0FSjKShHerm20230804
04-Aug-2023 13:29:50	97	3408.0000	CHIX	62232622300019058-130000YC620230804
04-Aug-2023 13:29:50	54	3407.0000	CHIX	62232622300018992-130000YC720230804
04-Aug-2023 13:31:04	108	3414.0000	CHIX	66232662300019538-130000Z5E20230804
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04-Aug-2023 13:31:09	159	3412.0000	XLON	64002640000008809-E0FSjKShHj0m20230804
04-Aug-2023 13:31:09	51	3412.0000	XLON	64002640000008809-E0FSjKShHj0h20230804
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04-Aug-2023 13:32:02	134	3410.0000	XLON	60002600000008790-E0FSjKShHlJz20230804
04-Aug-2023 13:32:06	22	3409.0000	BATE	62222622200027847-30000QNQ20230804
04-Aug-2023 13:32:06	200	3409.0000	BATE	62222622200027847-30000QNP20230804
04-Aug-2023 13:32:06	60	3409.0000	CHIX	62232622300019712-130000ZEC20230804
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04-Aug-2023 13:33:19	53	3410.0000	BATE	66212662100027441-30000QRT20230804
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04-Aug-2023 13:33:44	75	3408.0000	CHIX	66232662300019855-130000ZMF20230804
04-Aug-2023 13:33:44	33	3408.0000	BATE	62222622200027762-30000QSZ20230804
04-Aug-2023 13:33:44	80	3408.0000	BATE	62222622200027762-30000QT020230804
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04-Aug-2023 13:34:02	54	3407.0000	BATE	66212662100027271-30000QTX20230804
04-Aug-2023 13:34:02	9	3407.0000	BATE	66212662100027271-30000QTW20230804
04-Aug-2023 13:34:02	82	3407.0000	XLON	60002600000009008-E0FSjKShHqs320230804
04-Aug-2023	49	3409.0000	XLON	60002600000009117-

13:35:49				E0FSjKShHuXL20230804
04-Aug-2023 13:35:49	120	3409.0000	XLON	60002600000009117-E0FSjKShHuXO20230804
04-Aug-2023 13:35:49	50	3409.0000	CHIX	66232662300019965-130000ZTT20230804
04-Aug-2023 13:35:56	61	3408.0000	CHIX	62232622300019956-130000ZVI20230804
04-Aug-2023 13:36:15	169	3407.0000	XLON	60002600000009095-E0FSjKShHwK520230804
04-Aug-2023 13:36:15	6	3407.0000	BATE	66212662100027752-30000R2W20230804
04-Aug-2023 13:36:15	134	3407.0000	BATE	66212662100027752-30000R2X20230804
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04-Aug-2023 13:36:17	47	3406.0000	BATE	62222622200028195-30000R3920230804
04-Aug-2023 13:36:17	17	3406.0000	BATE	62222622200028195-30000R3A20230804
04-Aug-2023 13:36:17	59	3406.0000	CHIX	66232662300019813-13000100P20230804
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04-Aug-2023 13:36:32	151	3404.0000	BATE	66212662100027594-30000R4520230804
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04-Aug-2023 13:39:13	9	3403.0000	BATE	62222622200028518-30000RC720230804
04-Aug-2023 13:39:13	56	3403.0000	CHIX	62232622300020150-1300010F420230804
04-Aug-2023 13:39:17	137	3403.0000	BATE	62222622200028518-30000RCG20230804
04-Aug-2023 13:39:17	136	3403.0000	BATE	66212662100028036-30000RCH20230804
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04-Aug-2023 13:42:35	212	3410.0000	XLON	60002600000009327-E0FSjKShIEY220230804
04-Aug-2023 13:42:35	56	3410.0000	CHIX	66232662300020306-1300010UY20230804
04-Aug-2023 13:42:35	109	3410.0000	BATE	66212662100028258-30000RMA20230804
04-Aug-2023 13:42:35	7	3410.0000	BATE	66212662100028258-30000RMC20230804
04-Aug-2023 13:43:34	183	3410.0000	BATE	66212662100028410-30000RQG20230804
04-Aug-2023 13:43:51	196	3409.0000	XLON	64002640000009365-E0FSjKShIH9l20230804
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04-Aug-2023 13:43:51	84	3409.0000	BATE	62222622200028734-30000RQQ20230804
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04-Aug-2023 13:45:41	112	3412.0000	XLON	64002640000009483-E0FSjKShIKsT20230804
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04-Aug-2023 13:46:37	33	3411.0000	BATE	62222622200029122-30000RZC20230804
04-Aug-2023 13:46:54	63	3410.0000	XLON	60002600000009434-E0FSjKShIMtE20230804
04-Aug-2023 13:46:54	126	3411.0000	BATE	66212662100028718-30000RZT20230804
04-Aug-2023 13:46:54	37	3410.0000	XLON	60002600000009434-E0FSjKShIMtA20230804

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04-Aug-2023 13:46:54	81	3410.0000	XLON	60002600000009434-E0FSjKShIMtC20230804
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04-Aug-2023 13:54:03	4	3417.0000	XLON	60002600000009735-E0FSjKShIXIp20230804
04-Aug-2023 13:55:04	166	3420.0000	BATE	66212662100029167-30000SPS20230804
04-Aug-2023 13:55:04	129	3420.0000	BATE	66212662100029167-30000SPU20230804
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04-Aug-2023 13:55:04	236	3420.0000	XLON	64002640000009829-E0FSjKShIYgw20230804
04-Aug-2023 13:55:05	58	3419.0000	XLON	60002600000009778-E0FSjKShIYtq20230804
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04-Aug-2023 13:55:05	52	3419.0000	XLON	60002600000009778-E0FSjKShIYto20230804
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04-Aug-2023 13:55:49	2	3419.0000	BATE	66212662100029160-30000SRS20230804
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04-Aug-2023 13:55:49	37	3419.0000	CHIX	62232622300020932-1300012BE20230804
04-Aug-2023 13:55:49	55	3420.0000	CHIX	66232662300020953-1300012BB20230804
04-Aug-2023 13:55:49	263	3420.0000	XLON	64002640000009839-E0FSjKShIZka20230804
04-Aug-2023 13:55:49	193	3420.0000	BATE	66212662100029191-30000SRQ20230804
04-Aug-2023 13:56:04	92	3419.0000	BATE	66212662100029160-30000STC20230804
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04-Aug-2023 13:56:04	250	3419.0000	BATE	66212662100029160-30000STD20230804
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04-Aug-2023 13:58:03	26	3419.0000	BATE	66212662100029330-30000SXV20230804
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04-Aug-2023 13:58:33	96	3419.0000	XLON	64002640000009894-E0FSjKShIcb520230804
04-Aug-2023 13:58:34	3	3419.0000	BATE	66212662100029360-30000SYO20230804
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04-Aug-2023 13:58:57	55	3418.0000	CHIX	62232622300021033-1300012LD20230804
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13:59:52				1300012UE20230804
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04-Aug-2023 14:00:03	46	3417.0000	CHIX	66232662300020998-1300012W820230804
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04-Aug-2023 14:00:14	38	3415.0000	BATE	62222622200029770-30000T5K20230804
04-Aug-2023 14:00:14	50	3415.0000	BATE	62222622200029770-30000T5L20230804
04-Aug-2023 14:00:14	49	3417.0000	BATE	66212662100029520-30000T5G20230804
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04-Aug-2023 14:00:19	29	3414.0000	BATE	62222622200029726-30000T5X20230804
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04-Aug-2023 14:00:36	175	3413.0000	BATE	66212662100029440-30000T6M20230804
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04-Aug-2023 14:03:33	1	3413.0000	XLON	64002640000010007-E0FSjKShIjGs20230804
04-Aug-2023 14:03:33	89	3413.0000	XLON	64002640000010007-E0FSjKShIjGq20230804
04-Aug-2023 14:03:33	102	3413.0000	XLON	64002640000010007-E0FSjKShIjH220230804
04-Aug-2023 14:03:33	130	3413.0000	XLON	64002640000010007-E0FSjKShIjGl20230804
04-Aug-2023 14:03:33	52	3413.0000	CHIX	66232662300021298-13000137Y20230804
04-Aug-2023 14:03:33	4	3413.0000	CHIX	66232662300021298-13000137Z20230804
04-Aug-2023 14:04:34	153	3413.0000	BATE	66212662100029954-30000TGN20230804
04-Aug-2023 14:05:13	73	3414.0000	CHIX	66232662300021426-1300013CN20230804
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04-Aug-2023 14:05:25	43	3413.0000	BATE	66212662100030050-30000TK620230804
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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
04-Aug-2023 14:08:52	80	3414.0000	XLON	60002600000010121-E0FSjKShIqpe20230804
04-Aug-2023 14:08:52	142	3414.0000	XLON	60002600000010121-E0FSjKShIqpV20230804
04-Aug-2023 14:08:52	39	3414.0000	XLON	60002600000010121-E0FSjKShIqpX20230804
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04-Aug-2023 14:11:33	60	3415.0000	BATE	66212662100030752-30000U1N20230804
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04-Aug-2023 14:11:33	400	3415.0000	BATE	62222622200031258-30000U1K20230804
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04-Aug-2023 14:15:13	76	3416.0000	XLON	60002600000010376-E0FSjKShlyhO20230804
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04-Aug-2023 14:16:20	89	3415.0000	BATE	62222622200031730-30000UEH20230804
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04-Aug-2023 14:20:14	50	3409.0000	BATE	66212662100031567-30000UQQ20230804
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04-Aug-2023 14:22:53	250	3407.0000	XLON	64002640000010566-E0FSjKShJ6l520230804
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04-Aug-2023 14:22:53	7	3407.0000	CHIX	62232622300022310-1300015A820230804
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04-Aug-2023 14:27:01	151	3408.0000	XLON	64002640000010833-E0FSjKShJBNG20230804
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04-Aug-2023 14:30:15	97	3410.0000	XLON	64002640000010985-E0FSjKShJGhf20230804
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04-Aug-2023 14:50:59	140	3419.0000	BATE	62222622200036271-30000ZIR20230804
04-Aug-2023 14:51:07	17	3419.0000	BATE	62222622200036271-30000ZJZ20230804
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04-Aug-2023 14:53:24	24	3415.0000	CHIX	66232662300025131-130001B9L20230804
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04-Aug-2023 15:02:25	38	3409.0000	CHIX	66232662300025960-130001D3720230804
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04-Aug-2023 15:06:37	27	3409.0000	CHIX	66232662300026208-130001DZW20230804
04-Aug-2023 15:06:37	85	3409.0000	BATE	62222622200038165-300011VK20230804
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04-Aug-2023 15:15:36	67	3417.0000	BATE	62222622200039485-3000135920230804
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04-Aug-2023 15:21:55	89	3423.0000	BATE	62222622200040361-3000141S20230804
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04-Aug-2023 15:22:18	74	3422.0000	BATE	66212662100039661-3000143P20230804
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