WHITBREAD

**Transaction Details: WHITBREAD PLC**

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---|---|---|---|---|---|
| WHITBREAD PLC | 21380099VMZKRMN3EX36 | GB00B1KJJ408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653 | GBP |

**Total number of shares purchased according to trading venues:**

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | GB00B1KJJ408 | 158,097 | 3,140.50 | XLON | 3,193.00 | 3,093.00 |
| WHITBREAD PLC | 01/12/2023 | GB00B1KJJ408 | 58,951 | 3,141.38 | CHIX | 3,193.00 | 3,096.00 |
| WHITBREAD PLC | 01/12/2023 | GB00B1KJJ408 | 95,615 | 3,174.40 | BATE | 3,194.00 | 3,096.00 |
| WHITBREAD PLC | 01/12/2023 | GB00B1KJJ408 | 14,077 | 3,178.31 | AQXE | 3,194.00 | 3,096.00 |
| *** Rounded to two decimal places** | | **SUM:** | **326,740** | **3,152.21** | | **3,194.00** | **3,093.00** |

**Individual trade details:**

| Name of the Issuer | Date | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 19 | CHIX | 3056202411283 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 8 | BATE | 235092498178 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 8 | BATE | 235092498179 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 19 | CHIX | 3056202411284 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 300 | XLON | E0Gr3N36D68L | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 132 | XLON | E0Gr3N36D68T | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 19 | CHIX | 3056202411285 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 8 | BATE | 235092498180 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 27 | BATE | 235092498181 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:01 | GB00B1KJJ408 | 3,099.00 | 67 | CHIX | 3056202411286 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 77 | CHIX | 3056202411289 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 36 | BATE | 235092498183 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 120 | XLON | E0Gr3N36D6AE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,098.00 | 250 | XLON | E0Gr3N36D6AK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,098.00 | 50 | XLON | E0Gr3N36D6AM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,098.00 | 300 | XLON | E0Gr3N36D6AO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,098.00 | 300 | XLON | E0Gr3N36D6AQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,098.00 | 300 | XLON | E0Gr3N36D6AS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 77 | CHIX | 3056202411290 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 36 | BATE | 235092498184 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 13 | CHIX | 3056202411291 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 27 | BATE | 235092498185 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 10 | BATE | 235092498186 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 54 | CHIX | 3056202411292 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 23 | CHIX | 3056202411293 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 10 | BATE | 235092498187 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 12 | CHIX | 3056202411294 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 53 | BATE | 235092498188 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 10 | BATE | 235092498189 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 44 | BATE | 235092498190 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:04:02 | GB00B1KJJ408 | 3,099.00 | 40 | CHIX | 3056202411295 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:06:37 | GB00B1KJJ408 | 3,103.00 | 40 | CHIX | 3056202411672 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:08:38 | GB00B1KJJ408 | 3,107.00 | 1 | CHIX | 3056202412141 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:08:54 | GB00B1KJJ408 | 3,110.00 | 119 | BATE | 235092498557 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:08:54 | GB00B1KJJ408 | 3,110.00 | 250 | CHIX | 3056202412195 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:08:54 | GB00B1KJJ408 | 3,110.00 | 25 | CHIX | 3056202412196 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:02 | GB00B1KJJ408 | 3,109.00 | 304 | XLON | E0Gr3N36DEfa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:02 | GB00B1KJJ408 | 3,109.00 | 304 | XLON | E0Gr3N36DEfh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:02 | GB00B1KJJ408 | 3,109.00 | 4 | XLON | E0Gr3N36DEfj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:06 | GB00B1KJJ408 | 3,109.00 | 304 | XLON | E0Gr3N36DErG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:06 | GB00B1KJJ408 | 3,109.00 | 304 | XLON | E0Gr3N36DErU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:10 | GB00B1KJJ408 | 3,109.00 | 48 | XLON | E0Gr3N36DEyv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:09:10 | GB00B1KJJ408 | 3,109.00 | 256 | XLON | E0Gr3N36DEz5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 225 | XLON | E0Gr3N36DGib | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 75 | XLON | E0Gr3N36DGif | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 298 | XLON | E0Gr3N36DGij | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 2 | XLON | E0Gr3N36DGil | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 103 | XLON | E0Gr3N36DGin | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 9 | BATE | 235092498688 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 9 | BATE | 235092498689 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 9 | BATE | 235092498690 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 300 | XLON | E0Gr3N36DGjM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 81 | XLON | E0Gr3N36DGjT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412500 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 9 | BATE | 235092498691 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412501 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 9 | BATE | 235092498692 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 22 | CHIX | 3056202412502 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 300 | XLON | E0Gr3N36DGjj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 26 | XLON | E0Gr3N36DGjk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:10:03 | GB00B1KJJ408 | 3,110.00 | 245 | XLON | E0Gr3N36DGjp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLpo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLpu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLq1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLq9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLqD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLql | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 2 | XLON | E0Gr3N36DLqk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 302 | XLON | E0Gr3N36DLqn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 304 | XLON | E0Gr3N36DLr6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 200 | CHIX | 3056202413023 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 100 | CHIX | 3056202413024 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 26 | CHIX | 3056202413025 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 26 | XLON | E0Gr3N36DLrX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 136 | XLON | E0Gr3N36DLro | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 168 | XLON | E0Gr3N36DLrq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 109 | XLON | E0Gr3N36DLrs | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 277 | XLON | E0Gr3N36DLrw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 8 | XLON | E0Gr3N36DLsT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 19 | XLON | E0Gr3N36DLsY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 119 | XLON | E0Gr3N36DLso | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:23 | GB00B1KJJ408 | 3,113.00 | 185 | XLON | E0Gr3N36DLss | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413055 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498959 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413056 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498960 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413057 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413058 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498961 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 300 | XLON | E0Gr3N36DM5r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413059 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498962 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413060 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498963 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413061 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 300 | XLON | E0Gr3N36DM5z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 12 | XLON | E0Gr3N36DM63 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413062 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498964 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413063 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413064 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 27 | CHIX | 3056202413065 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 15 | CHIX | 3056202413066 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 27 | CHIX | 3056202413067 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 15 | CHIX | 3056202413068 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 15 | CHIX | 3056202413069 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 12 | CHIX | 3056202413070 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 15 | CHIX | 3056202413071 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498966 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 17 | BATE | 235092498967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 42 | CHIX | 3056202413072 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:13:30 | GB00B1KJJ408 | 3,112.00 | 319 | BATE | 235092498968 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413449 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413450 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 34 | BATE | 235092499203 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413451 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413452 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 34 | BATE | 235092499204 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 34 | BATE | 235092499205 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 300 | XLON | E0Gr3N36DPwr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 102 | XLON | E0Gr3N36DPwz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 34 | BATE | 235092499206 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413453 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 34 | BATE | 235092499207 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 80 | CHIX | 3056202413454 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:07 | GB00B1KJJ408 | 3,115.00 | 128 | XLON | E0Gr3N36DPxi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 300 | XLON | E0Gr3N36DQAN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 79 | XLON | E0Gr3N36DQAa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413474 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499218 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499219 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499220 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499221 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499222 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499223 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499224 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499225 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499226 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499227 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499228 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499229 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499230 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499231 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 10 | BATE | 235092499232 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413475 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413476 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413477 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499233 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499234 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499235 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 15 | BATE | 235092499236 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 11 | BATE | 235092499237 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413478 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 36 | CHIX | 3056202413479 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:16:11 | GB00B1KJJ408 | 3,113.00 | 241 | BATE | 235092499238 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 300 | XLON | E0Gr3N36De3e | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 23 | XLON | E0Gr3N36De3w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 51 | CHIX | 3056202414660 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499896 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 14 | XLON | E0Gr3N36De42 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 286 | XLON | E0Gr3N36De45 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 277 | XLON | E0Gr3N36De47 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499897 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499898 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499899 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499900 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499901 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499902 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499903 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499904 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499905 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499906 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 11 | BATE | 235092499907 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 51 | CHIX | 3056202414662 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 50 | CHIX | 3056202414663 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 51 | CHIX | 3056202414664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 51 | CHIX | 3056202414665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 23 | XLON | E0Gr3N36De4K | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 51 | CHIX | 3056202414666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 37 | CHIX | 3056202414667 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499908 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 21 | BATE | 235092499909 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,104.00 | 8 | BATE | 235092499910 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 76 | XLON | E0Gr3N36De4f | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 224 | XLON | E0Gr3N36De58 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 23 | XLON | E0Gr3N36De5A | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 94 | XLON | E0Gr3N36De5C | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 12 | CHIX | 3056202414669 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:24:35 | GB00B1KJJ408 | 3,103.00 | 5 | BATE | 235092499912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 151 | CHIX | 3056202414931 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 17 | BATE | 235092500072 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 65 | BATE | 235092500073 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 320 | XLON | E0Gr3N36DhpJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 106 | XLON | E0Gr3N36DhpL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 194 | XLON | E0Gr3N36DhpP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 56 | XLON | E0Gr3N36DhpR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 250 | XLON | E0Gr3N36DhpW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 126 | XLON | E0Gr3N36Dhpa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | XLON | E0Gr3N36Dhpc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 83 | XLON | E0Gr3N36DhpY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 250 | XLON | E0Gr3N36Dhph | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 29 | XLON | E0Gr3N36Dhpj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 25 | XLON | E0Gr3N36Dhpl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414932 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 151 | CHIX | 3056202414933 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 13 | XLON | E0Gr3N36Dhps | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 237 | XLON | E0Gr3N36Dhpu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 17 | BATE | 235092500074 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 65 | BATE | 235092500075 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 152 | XLON | E0Gr3N36Dhpy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 2 | XLON | E0Gr3N36Dhq0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 17 | BATE | 235092500076 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 65 | BATE | 235092500077 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 17 | BATE | 235092500078 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 33 | BATE | 235092500079 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414934 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 8 | CHIX | 3056202414935 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 15 | CHIX | 3056202414936 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414937 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414938 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414939 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 5 | CHIX | 3056202414940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 41 | CHIX | 3056202414941 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 8 | CHIX | 3056202414942 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 74 | XLON | E0Gr3N36DhqH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 39 | XLON | E0Gr3N36DhqJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 40 | XLON | E0Gr3N36DhqL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 45 | XLON | E0Gr3N36DhqN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 64 | XLON | E0Gr3N36Dhql | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:27:01 | GB00B1KJJ408 | 3,101.00 | 317 | BATE | 235092500080 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 26 | XLON | E0Gr3N36DoqD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 274 | XLON | E0Gr3N36DoqH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 301 | XLON | E0Gr3N36DoqJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 300 | XLON | E0Gr3N36DoqL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500476 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500477 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415602 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 13 | CHIX | 3056202415603 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500478 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500479 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500480 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500481 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500482 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500483 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500484 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500485 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500486 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500487 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500488 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 2 | BATE | 235092500489 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 15 | CHIX | 3056202415604 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415605 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 13 | CHIX | 3056202415606 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415607 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415608 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500490 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500491 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 16 | BATE | 235092500492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 26 | XLON | E0Gr3N36Doqm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 249 | XLON | E0Gr3N36Doqo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 52 | XLON | E0Gr3N36Doqr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 23 | XLON | E0Gr3N36Doqt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 367 | XLON | E0Gr3N36Doqv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415609 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415610 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415611 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415612 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415613 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415614 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 6 | BATE | 235092500495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 10 | BATE | 235092500496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 12 | BATE | 235092500497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 6 | BATE | 235092500498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415615 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415616 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 28 | CHIX | 3056202415617 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 39 | CHIX | 3056202415618 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 8 | BATE | 235092500499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 58 | AQXE | 9085 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 25 | AQXE | 9086 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 26 | CHIX | 3056202415619 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 291 | CHIX | 3056202415620 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 33 | AQXE | 9087 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:32:26 | GB00B1KJJ408 | 3,096.00 | 35 | AQXE | 9088 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415949 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 10 | BATE | 235092500701 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415954 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415955 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415956 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415957 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 11 | CHIX | 3056202415958 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 7 | BATE | 235092500702 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415959 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415960 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415961 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 5 | CHIX | 3056202415962 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 178 | XLON | E0Gr3N36DrPx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 22 | XLON | E0Gr3N36DrPz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 100 | XLON | E0Gr3N36DrQ1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 22 | XLON | E0Gr3N36DrQ3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 1 | XLON | E0Gr3N36DrQ7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 7 | BATE | 235092500703 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 10 | BATE | 235092500704 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 7 | BATE | 235092500705 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 17 | BATE | 235092500706 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 40 | CHIX | 3056202415963 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 100 | CHIX | 3056202415964 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 26 | CHIX | 3056202415965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 26 | BATE | 235092500707 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:14 | GB00B1KJJ408 | 3,100.00 | 43 | XLON | E0Gr3N36DrQl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:48 | GB00B1KJJ408 | 3,098.00 | 35 | AQXE | 9664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:48 | GB00B1KJJ408 | 3,098.00 | 26 | CHIX | 3056202416040 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:48 | GB00B1KJJ408 | 3,098.00 | 100 | CHIX | 3056202416041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:48 | GB00B1KJJ408 | 3,098.00 | 26 | BATE | 235092500748 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:34:48 | GB00B1KJJ408 | 3,098.00 | 26 | XLON | E0Gr3N36Ds5d | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:41:10 | GB00B1KJJ408 | 3,093.00 | 38 | XLON | E0Gr3N36DzZk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:43:20 | GB00B1KJJ408 | 3,098.00 | 193 | BATE | 235092501286 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:43:20 | GB00B1KJJ408 | 3,098.00 | 20 | BATE | 235092501287 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:43:27 | GB00B1KJJ408 | 3,098.00 | 196 | BATE | 235092501289 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,098.00 | 185 | CHIX | 3056202416923 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 309 | XLON | E0Gr3N36E2Po | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 175 | XLON | E0Gr3N36E2Pq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 11 | XLON | E0Gr3N36E2Pu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 309 | XLON | E0Gr3N36E2Pw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 248 | XLON | E0Gr3N36E2Py | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 309 | XLON | E0Gr3N36E2Q2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:44:00 | GB00B1KJJ408 | 3,097.00 | 259 | XLON | E0Gr3N36E2Q4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:02 | GB00B1KJJ408 | 3,109.00 | 19 | CHIX | 3056202417317 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:02 | GB00B1KJJ408 | 3,109.00 | 56 | CHIX | 3056202417318 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:03 | GB00B1KJJ408 | 3,109.00 | 212 | CHIX | 3056202417319 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:03 | GB00B1KJJ408 | 3,109.00 | 26 | CHIX | 3056202417320 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:09 | GB00B1KJJ408 | 3,109.00 | 205 | CHIX | 3056202417327 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:16 | GB00B1KJJ408 | 3,108.00 | 182 | XLON | E0Gr3N36E6yv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:35 | GB00B1KJJ408 | 3,108.00 | 101 | XLON | E0Gr3N36E7Db | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:35 | GB00B1KJJ408 | 3,108.00 | 103 | XLON | E0Gr3N36E7De | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 104 | CHIX | 3056202417362 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 45 | BATE | 235092501534 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 104 | CHIX | 3056202417363 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 9 | CHIX | 3056202417364 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 45 | BATE | 235092501535 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 45 | BATE | 235092501536 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 45 | BATE | 235092501537 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 300 | XLON | E0Gr3N36E7Ft | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 109 | XLON | E0Gr3N36E7G2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 45 | BATE | 235092501538 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 71 | CHIX | 3056202417365 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:36 | GB00B1KJJ408 | 3,107.00 | 33 | CHIX | 3056202417366 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:48:37 | GB00B1KJJ408 | 3,107.00 | 242 | BATE | 235092501539 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 300 | XLON | E0Gr3N36E81Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 141 | XLON | E0Gr3N36E81S | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 300 | XLON | E0Gr3N36E81U | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 42 | XLON | E0Gr3N36E81Y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 258 | XLON | E0Gr3N36E81p | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 23 | XLON | E0Gr3N36E81r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 145 | XLON | E0Gr3N36E81t | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 29 | XLON | E0Gr3N36E81v | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 36 | CHIX | 3056202417407 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 5 | CHIX | 3056202417408 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501566 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501567 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 74 | BATE | 235092501568 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 5 | BATE | 235092501569 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 17 | BATE | 235092501570 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 165 | CHIX | 3056202417409 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 14 | CHIX | 3056202417410 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 54 | CHIX | 3056202417411 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501572 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501573 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 22 | BATE | 235092501574 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501575 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501576 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 22 | BATE | 235092501577 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501578 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501579 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 22 | BATE | 235092501580 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501581 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501582 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 22 | BATE | 235092501583 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501584 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501585 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 22 | BATE | 235092501586 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 2 | BATE | 235092501587 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 6 | BATE | 235092501588 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 15 | BATE | 235092501589 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 1 | BATE | 235092501590 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 320 | XLON | E0Gr3N36E82w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:19 | GB00B1KJJ408 | 3,105.00 | 264 | XLON | E0Gr3N36E82y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:26 | GB00B1KJJ408 | 3,105.00 | 320 | XLON | E0Gr3N36E89v | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:49:26 | GB00B1KJJ408 | 3,105.00 | 132 | XLON | E0Gr3N36E89z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 100 | XLON | E0Gr3N36ECsp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 202 | XLON | E0Gr3N36ECsr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 73 | XLON | E0Gr3N36ECst | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 275 | XLON | E0Gr3N36ECsx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 27 | XLON | E0Gr3N36ECt1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 5 | XLON | E0Gr3N36ECt3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 202 | XLON | E0Gr3N36ECtH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:53:44 | GB00B1KJJ408 | 3,107.00 | 74 | XLON | E0Gr3N36ECtL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:54:00 | GB00B1KJJ408 | 3,109.00 | 30 | XLON | E0Gr3N36EDS7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:54:00 | GB00B1KJJ408 | 3,109.00 | 270 | XLON | E0Gr3N36EDSF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:54:00 | GB00B1KJJ408 | 3,109.00 | 145 | CHIX | 3056202417975 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:54:00 | GB00B1KJJ408 | 3,109.00 | 65 | BATE | 235092501940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502039 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502040 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 72 | CHIX | 3056202418140 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418141 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502042 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 72 | CHIX | 3056202418142 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418143 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 72 | CHIX | 3056202418144 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418145 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502043 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502044 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502045 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 72 | CHIX | 3056202418146 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418147 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 300 | XLON | E0Gr3N36EF6x | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 300 | XLON | E0Gr3N36EF6z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418148 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502046 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 25 | BATE | 235092502047 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 93 | XLON | E0Gr3N36EF75 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 57 | XLON | E0Gr3N36EF77 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 58 | CHIX | 3056202418149 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418150 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418151 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502048 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502049 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 25 | BATE | 235092502050 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502051 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502052 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 30 | BATE | 235092502053 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 58 | CHIX | 3056202418152 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418153 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502054 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 25 | BATE | 235092502055 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 43 | CHIX | 3056202418154 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418155 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418156 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 1 | CHIX | 3056202418157 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502056 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502057 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 20 | BATE | 235092502058 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418158 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 7 | BATE | 235092502059 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502060 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 5 | BATE | 235092502061 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418159 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418160 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418161 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 1 | CHIX | 3056202418162 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418163 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418164 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 14 | CHIX | 3056202418165 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 35 | AQXE | 13285 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 35 | BATE | 235092502062 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 26 | BATE | 235092502063 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 101 | CHIX | 3056202418166 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 100 | CHIX | 3056202418167 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,108.00 | 29 | XLON | E0Gr3N36EF7u | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,108.00 | 58 | XLON | E0Gr3N36EF7w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 6 | XLON | E0Gr3N36EF7y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 08:56:04 | GB00B1KJJ408 | 3,109.00 | 74 | CHIX | 3056202418168 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 310 | XLON | E0Gr3N36EPK2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 310 | XLON | E0Gr3N36EPKA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 34 | XLON | E0Gr3N36EPKC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 310 | XLON | E0Gr3N36EPKO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,113.00 | 48 | CHIX | 3056202419465 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,113.00 | 10 | CHIX | 3056202419466 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,113.00 | 20 | BATE | 235092502834 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,113.00 | 3 | BATE | 235092502835 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 310 | XLON | E0Gr3N36EPKW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 194 | XLON | E0Gr3N36EPKY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 42 | XLON | E0Gr3N36EPKg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 41 | XLON | E0Gr3N36EPKj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:03:20 | GB00B1KJJ408 | 3,114.00 | 176 | XLON | E0Gr3N36EPKl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 14 | XLON | E0Gr3N36EQQg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 55 | CHIX | 3056202419642 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 14 | XLON | E0Gr3N36EQQi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 3 | CHIX | 3056202419643 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502941 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502942 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502943 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502944 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502945 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502946 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 24 | BATE | 235092502947 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 16 | BATE | 235092502948 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 17 | CHIX | 3056202419645 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 250 | XLON | E0Gr3N36EQQo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 69 | XLON | E0Gr3N36EQR0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 300 | XLON | E0Gr3N36EQR2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 212 | XLON | E0Gr3N36EQR4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 11 | XLON | E0Gr3N36EQR6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 295 | XLON | E0Gr3N36EQRC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 16 | XLON | E0Gr3N36EQRE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:04:25 | GB00B1KJJ408 | 3,111.00 | 41 | CHIX | 3056202419648 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420027 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420028 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420029 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420030 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420031 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 300 | XLON | E0Gr3N36EVFl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 300 | XLON | E0Gr3N36EVFQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 190 | XLON | E0Gr3N36EVFa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420032 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 300 | XLON | E0Gr3N36EVGF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 67 | XLON | E0Gr3N36EVGM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420034 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 24 | CHIX | 3056202420035 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 56 | XLON | E0Gr3N36EVGV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 55 | XLON | E0Gr3N36EVGX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:23 | GB00B1KJJ408 | 3,114.00 | 26 | XLON | E0Gr3N36EVGZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:07:25 | GB00B1KJJ408 | 3,114.00 | 257 | CHIX | 3056202420036 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 32 | CHIX | 3056202420330 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 300 | XLON | E0Gr3N36EXW2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 215 | XLON | E0Gr3N36EXWG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 32 | CHIX | 3056202420331 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 13 | BATE | 235092503391 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 32 | CHIX | 3056202420332 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:01 | GB00B1KJJ408 | 3,116.00 | 13 | BATE | 235092503392 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:03 | GB00B1KJJ408 | 3,116.00 | 215 | XLON | E0Gr3N36EXa8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:03 | GB00B1KJJ408 | 3,116.00 | 130 | XLON | E0Gr3N36EXaK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:03 | GB00B1KJJ408 | 3,116.00 | 100 | XLON | E0Gr3N36EXaR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:03 | GB00B1KJJ408 | 3,116.00 | 245 | XLON | E0Gr3N36EXaT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:10:03 | GB00B1KJJ408 | 3,116.00 | 103 | XLON | E0Gr3N36EXaX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:11:05 | GB00B1KJJ408 | 3,116.00 | 199 | CHIX | 3056202420420 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 300 | XLON | E0Gr3N36Eelk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420908 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420909 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420910 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420911 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420913 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 8 | CHIX | 3056202420914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503776 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503777 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 1 | BATE | 235092503778 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 300 | XLON | E0Gr3N36EeJ4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503779 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503780 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 242 | XLON | E0Gr3N36EeJG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420915 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 58 | XLON | E0Gr3N36EeJJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420916 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420917 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 10 | CHIX | 3056202420918 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503781 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 4 | BATE | 235092503782 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503783 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503784 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420919 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 33 | XLON | E0Gr3N36EeJQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 126 | XLON | E0Gr3N36EeJS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420920 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420921 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420922 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420923 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 6 | BATE | 235092503785 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 2 | BATE | 235092503786 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420924 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 2 | CHIX | 3056202420925 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420926 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 13 | CHIX | 3056202420927 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 5 | BATE | 235092503787 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 58 | AQXE | 18832 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 212 | CHIX | 3056202420928 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 35 | AQXE | 18833 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 58 | AQXE | 18834 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 101 | CHIX | 3056202420929 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 35 | BATE | 235092503788 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 100 | BATE | 235092503789 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 29 | XLON | E0Gr3N36EeJn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 56 | XLON | E0Gr3N36EeJp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 26 | XLON | E0Gr3N36EeJr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 319 | XLON | E0Gr3N36EeLH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 14 | CHIX | 3056202420930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 319 | XLON | E0Gr3N36EeNA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:16:45 | GB00B1KJJ408 | 3,121.00 | 174 | XLON | E0Gr3N36EeNl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:17:56 | GB00B1KJJ408 | 3,119.00 | 193 | CHIX | 3056202420986 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:17:56 | GB00B1KJJ408 | 3,119.00 | 84 | BATE | 235092503851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:17:56 | GB00B1KJJ408 | 3,119.00 | 161 | XLON | E0Gr3N36EfRb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:18:27 | GB00B1KJJ408 | 3,119.00 | 91 | BATE | 235092503875 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:18:27 | GB00B1KJJ408 | 3,119.00 | 208 | CHIX | 3056202421040 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:18:27 | GB00B1KJJ408 | 3,119.00 | 19 | XLON | E0Gr3N36Eg34 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:18:27 | GB00B1KJJ408 | 3,119.00 | 154 | XLON | E0Gr3N36Eg37 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:20:10 | GB00B1KJJ408 | 3,119.00 | 85 | BATE | 235092504038 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:20:10 | GB00B1KJJ408 | 3,119.00 | 196 | CHIX | 3056202421277 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:20:10 | GB00B1KJJ408 | 3,119.00 | 163 | XLON | E0Gr3N36Ei1E | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:20:58 | GB00B1KJJ408 | 3,118.00 | 313 | XLON | E0Gr3N36Eitu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:20:58 | GB00B1KJJ408 | 3,118.00 | 313 | XLON | E0Gr3N36EiuH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:25:38 | GB00B1KJJ408 | 3,118.00 | 6 | BATE | 235092504314 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:25:38 | GB00B1KJJ408 | 3,118.00 | 6 | BATE | 235092504315 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:25:38 | GB00B1KJJ408 | 3,118.00 | 16 | CHIX | 3056202421735 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:28:50 | GB00B1KJJ408 | 3,119.00 | 301 | XLON | E0Gr3N36EpEt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:28:50 | GB00B1KJJ408 | 3,119.00 | 219 | XLON | E0Gr3N36EpEv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 318 | XLON | E0Gr3N36Erer | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 205 | BATE | 235092504671 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 318 | XLON | E0Gr3N36Erf5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 318 | XLON | E0Gr3N36ErfC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 318 | XLON | E0Gr3N36ErfG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 250 | XLON | E0Gr3N36ErfK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 68 | XLON | E0Gr3N36ErfM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 145 | XLON | E0Gr3N36ErfO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 318 | XLON | E0Gr3N36ErfU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 68 | XLON | E0Gr3N36ErfY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 250 | XLON | E0Gr3N36Erfa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 13 | CHIX | 3056202422366 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 13 | CHIX | 3056202422367 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 13 | CHIX | 3056202422368 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:13 | GB00B1KJJ408 | 3,123.00 | 13 | CHIX | 3056202422369 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:31:23 | GB00B1KJJ408 | 3,123.00 | 100 | XLON | E0Gr3N36Erpn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422523 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504792 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422524 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422525 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 48 | CHIX | 3056202422526 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504793 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 3 | BATE | 235092504794 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422527 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504795 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 3 | BATE | 235092504796 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 113 | XLON | E0Gr3N36Et9R | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 65 | XLON | E0Gr3N36Et9T | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 122 | XLON | E0Gr3N36Et9X | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 178 | XLON | E0Gr3N36Et9Z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504797 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422528 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 151 | XLON | E0Gr3N36Et9d | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504798 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422529 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422530 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504799 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422531 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 24 | BATE | 235092504800 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422532 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 55 | CHIX | 3056202422533 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 212 | CHIX | 3056202422534 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:32:34 | GB00B1KJJ408 | 3,122.00 | 106 | CHIX | 3056202422535 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:33:51 | GB00B1KJJ408 | 3,121.00 | 335 | XLON | E0Gr3N36Eu6h | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:33:51 | GB00B1KJJ408 | 3,121.00 | 335 | XLON | E0Gr3N36Eu6l | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:33:51 | GB00B1KJJ408 | 3,121.00 | 23 | XLON | E0Gr3N36Eu6n | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:33:51 | GB00B1KJJ408 | 3,121.00 | 159 | XLON | E0Gr3N36Eu6r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:35:39 | GB00B1KJJ408 | 3,119.00 | 100 | XLON | E0Gr3N36Ew9R | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:35:39 | GB00B1KJJ408 | 3,119.00 | 200 | XLON | E0Gr3N36Ew9T | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:35:39 | GB00B1KJJ408 | 3,119.00 | 21 | XLON | E0Gr3N36Ew9V | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:35:39 | GB00B1KJJ408 | 3,119.00 | 376 | XLON | E0Gr3N36Ew9r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 8 | BATE | 235092505444 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092505445 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 19 | CHIX | 3056202423555 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 53 | CHIX | 3056202423556 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 8 | BATE | 235092505446 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092505447 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 19 | CHIX | 3056202423557 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:41:30 | GB00B1KJJ408 | 3,119.00 | 34 | CHIX | 3056202423558 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 219 | XLON | E0Gr3N36F44b | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36F44Z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 108 | XLON | E0Gr3N36F44h | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 134 | XLON | E0Gr3N36F44l | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 108 | XLON | E0Gr3N36F44n | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 58 | XLON | E0Gr3N36F44p | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 50 | XLON | E0Gr3N36F44r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423729 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505543 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 32 | XLON | E0Gr3N36F44w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 140 | XLON | E0Gr3N36F44y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423730 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505544 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505545 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423731 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 105 | XLON | E0Gr3N36F451 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 29 | XLON | E0Gr3N36F453 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 265 | XLON | E0Gr3N36F457 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 6 | XLON | E0Gr3N36F45C | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 175 | XLON | E0Gr3N36F45E | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 149 | XLON | E0Gr3N36F45L | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:01 | GB00B1KJJ408 | 3,119.00 | 100 | XLON | E0Gr3N36F45V | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:02 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505551 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423762 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505567 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423763 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 154 | XLON | E0Gr3N36F4Hn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 46 | XLON | E0Gr3N36F4Hq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 154 | XLON | E0Gr3N36F4Hu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 161 | XLON | E0Gr3N36F4I3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423764 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 13 | BATE | 235092505568 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423765 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 33 | CHIX | 3056202423766 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 250 | AQXE | 23350 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 35 | BATE | 235092505569 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 26 | CHIX | 3056202423767 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 100 | CHIX | 3056202423768 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 101 | CHIX | 3056202423769 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 26 | XLON | E0Gr3N36F4IV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:44:04 | GB00B1KJJ408 | 3,119.00 | 323 | XLON | E0Gr3N36F4It | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 16 | BATE | 235092505737 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 39 | CHIX | 3056202424013 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 39 | CHIX | 3056202424014 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 16 | BATE | 235092505738 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 300 | XLON | E0Gr3N36F6UO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:46:25 | GB00B1KJJ408 | 3,117.00 | 21 | XLON | E0Gr3N36F6US | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424302 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424303 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424304 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424305 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424306 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424307 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424308 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424309 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424310 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424311 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424312 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424313 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424314 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424315 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424316 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424317 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424318 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424319 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424320 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424321 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424322 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424323 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424324 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424325 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424326 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424327 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424328 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424329 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424330 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424331 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424332 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424333 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424334 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424335 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424336 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424337 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424338 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424339 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424340 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424341 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424342 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424343 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424344 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424345 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424346 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424347 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424348 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424349 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424350 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424351 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424352 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424353 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424354 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424355 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424356 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424357 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424358 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424359 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424360 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424361 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424362 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424363 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424364 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424365 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424366 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424367 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424368 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424369 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424370 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424371 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424372 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424373 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424374 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424375 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424376 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424377 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424378 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424379 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424380 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424381 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424382 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424383 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 12 | CHIX | 3056202424384 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 8 | CHIX | 3056202424385 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505926 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505927 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505928 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505929 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505931 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505932 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505933 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505934 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505935 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505936 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505937 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505938 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505939 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505941 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505942 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505943 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505944 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505945 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505946 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505947 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505948 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505949 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505950 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505951 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505952 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505953 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505954 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505955 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505956 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505957 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505958 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505959 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505960 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505961 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505962 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505963 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505964 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505966 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505968 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505969 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505970 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505971 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505972 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505973 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505974 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505975 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505976 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505977 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505978 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505979 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505980 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505981 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505982 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505983 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505984 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505985 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505986 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505987 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505988 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505989 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505990 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505991 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505992 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505993 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505994 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505995 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505996 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505997 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505998 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092505999 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506000 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506001 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506002 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506003 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506004 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506005 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506006 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506007 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506008 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506009 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506010 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506011 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 5 | BATE | 235092506012 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 3 | BATE | 235092506013 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 300 | XLON | E0Gr3N36F9s1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:50:46 | GB00B1KJJ408 | 3,120.00 | 532 | XLON | E0Gr3N36F9s3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FB02 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 21 | XLON | E0Gr3N36FB0A | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 68 | CHIX | 3056202424540 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 68 | CHIX | 3056202424541 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 29 | BATE | 235092506120 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 29 | BATE | 235092506121 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 29 | BATE | 235092506122 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:51:53 | GB00B1KJJ408 | 3,119.00 | 35 | AQXE | 24533 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:52:47 | GB00B1KJJ408 | 3,118.00 | 108 | CHIX | 3056202424600 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:52:47 | GB00B1KJJ408 | 3,118.00 | 213 | CHIX | 3056202424601 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:55:46 | GB00B1KJJ408 | 3,116.00 | 49 | CHIX | 3056202424881 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:55:46 | GB00B1KJJ408 | 3,116.00 | 49 | CHIX | 3056202424882 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 09:55:46 | GB00B1KJJ408 | 3,116.00 | 147 | XLON | E0Gr3N36FEDT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506655 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506656 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425445 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FIOh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506657 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FIOo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 40 | XLON | E0Gr3N36FIOq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FIOx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 113 | XLON | E0Gr3N36FIP1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 60 | XLON | E0Gr3N36FIP4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425447 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FIPK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 100 | XLON | E0Gr3N36FIPT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 200 | XLON | E0Gr3N36FIRM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 43 | XLON | E0Gr3N36FIRQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425449 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506661 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425450 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506662 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506663 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425451 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425452 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202425453 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 46 | CHIX | 3056202425454 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 8 | CHIX | 3056202425455 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 46 | CHIX | 3056202425456 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506667 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506668 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 8 | CHIX | 3056202425457 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506669 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506670 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 46 | CHIX | 3056202425458 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 8 | CHIX | 3056202425459 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506671 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 107 | XLON | E0Gr3N36FIRo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092506672 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 231 | XLON | E0Gr3N36FIRs | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:00:30 | GB00B1KJJ408 | 3,119.00 | 79 | CHIX | 3056202425461 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 10 | BATE | 235092506807 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 26 | CHIX | 3056202425700 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 26 | CHIX | 3056202425701 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 204 | XLON | E0Gr3N36FJwO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 84 | XLON | E0Gr3N36FJwQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 12 | XLON | E0Gr3N36FJwU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 21 | XLON | E0Gr3N36FJwW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 26 | CHIX | 3056202425702 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 10 | BATE | 235092506808 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 10 | BATE | 235092506809 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 10 | BATE | 235092506810 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 26 | XLON | E0Gr3N36FJxB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 336 | XLON | E0Gr3N36FJxG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 20 | XLON | E0Gr3N36FJxj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:03:03 | GB00B1KJJ408 | 3,119.00 | 84 | XLON | E0Gr3N36FJxo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 253 | XLON | E0Gr3N36FKlx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 109 | XLON | E0Gr3N36FKlz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 109 | XLON | E0Gr3N36FKm3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 109 | XLON | E0Gr3N36FKmC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 200 | XLON | E0Gr3N36FKmk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 26 | XLON | E0Gr3N36FKmm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:04:03 | GB00B1KJJ408 | 3,118.00 | 77 | CHIX | 3056202425840 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:06:32 | GB00B1KJJ408 | 3,116.00 | 310 | XLON | E0Gr3N36FMU8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:06:32 | GB00B1KJJ408 | 3,116.00 | 466 | XLON | E0Gr3N36FMUG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:09:24 | GB00B1KJJ408 | 3,119.00 | 372 | XLON | E0Gr3N36FOV9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:09:46 | GB00B1KJJ408 | 3,119.00 | 40 | XLON | E0Gr3N36FOmX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:09:46 | GB00B1KJJ408 | 3,119.00 | 228 | XLON | E0Gr3N36FOmc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FRYq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092507398 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202426647 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 8 | CHIX | 3056202426649 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092507399 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FRYx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 116 | XLON | E0Gr3N36FRYz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 8 | CHIX | 3056202426650 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 8 | XLON | E0Gr3N36FRZ3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092507400 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 38 | CHIX | 3056202426651 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202426652 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 22 | BATE | 235092507401 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 54 | CHIX | 3056202426653 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:08 | GB00B1KJJ408 | 3,119.00 | 224 | XLON | E0Gr3N36FRZk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:13:09 | GB00B1KJJ408 | 3,119.00 | 69 | XLON | E0Gr3N36FRaP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:15:26 | GB00B1KJJ408 | 3,118.00 | 91 | XLON | E0Gr3N36FSuj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:15:26 | GB00B1KJJ408 | 3,118.00 | 32 | XLON | E0Gr3N36FSup | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:01 | GB00B1KJJ408 | 3,119.00 | 2 | CHIX | 3056202426955 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 40 | CHIX | 3056202427071 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 42 | CHIX | 3056202427074 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 4 | CHIX | 3056202427075 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 17 | BATE | 235092507661 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 42 | CHIX | 3056202427076 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 300 | XLON | E0Gr3N36FVNf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 42 | CHIX | 3056202427077 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 42 | CHIX | 3056202427078 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 2 | CHIX | 3056202427079 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 17 | BATE | 235092507663 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 17 | BATE | 235092507664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 6 | BATE | 235092507665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 42 | CHIX | 3056202427081 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 17 | BATE | 235092507666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:17:59 | GB00B1KJJ408 | 3,119.00 | 6 | XLON | E0Gr3N36FVOG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 204 | XLON | E0Gr3N36FX7F | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 106 | XLON | E0Gr3N36FX7H | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 310 | XLON | E0Gr3N36FX7Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 46 | XLON | E0Gr3N36FX7S | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 106 | XLON | E0Gr3N36FX7W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:20:18 | GB00B1KJJ408 | 3,119.00 | 68 | XLON | E0Gr3N36FX8Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 300 | XLON | E0Gr3N36FZhM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 370 | XLON | E0Gr3N36FZhO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 355 | XLON | E0Gr3N36FZhQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 225 | XLON | E0Gr3N36FZhY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 75 | XLON | E0Gr3N36FZhd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 55 | XLON | E0Gr3N36FZhf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427537 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 37 | BATE | 235092507940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 37 | BATE | 235092507941 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427539 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427540 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427541 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427542 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 86 | CHIX | 3056202427543 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 37 | BATE | 235092507942 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427544 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 87 | CHIX | 3056202427545 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 56 | CHIX | 3056202427546 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 37 | BATE | 235092507943 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 66 | XLON | E0Gr3N36FZhx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 249 | XLON | E0Gr3N36FZi0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 1 | XLON | E0Gr3N36FZi2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 37 | BATE | 235092507944 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 49 | XLON | E0Gr3N36FZi6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 305 | XLON | E0Gr3N36FZiA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 23 | XLON | E0Gr3N36FZiC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 114 | XLON | E0Gr3N36FZiE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 121 | XLON | E0Gr3N36FZiG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:23:36 | GB00B1KJJ408 | 3,118.00 | 143 | CHIX | 3056202427547 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 300 | XLON | E0Gr3N36Fc0G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 41 | XLON | E0Gr3N36Fc0I | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 34 | CHIX | 3056202427894 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 34 | CHIX | 3056202427895 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 7 | CHIX | 3056202427896 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 38 | XLON | E0Gr3N36Fc0g | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:26:32 | GB00B1KJJ408 | 3,126.00 | 334 | XLON | E0Gr3N36Fc0w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427949 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427950 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427951 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427952 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 300 | XLON | E0Gr3N36Fcaq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 61 | XLON | E0Gr3N36Fcau | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427953 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427954 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427955 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427956 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427957 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427958 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427959 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427960 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427961 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427962 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427963 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427964 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427966 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427968 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427969 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 15 | CHIX | 3056202427970 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 25 | XLON | E0Gr3N36FcbJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 26 | XLON | E0Gr3N36FcbN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:27:20 | GB00B1KJJ408 | 3,127.00 | 54 | XLON | E0Gr3N36FcbR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:30:04 | GB00B1KJJ408 | 3,123.00 | 332 | XLON | E0Gr3N36FeYo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:30:04 | GB00B1KJJ408 | 3,123.00 | 250 | XLON | E0Gr3N36FeYt | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 10:30:04 | GB00B1KJJ408 | 3,123.00 | 82 | XLON | E0Gr3N36FeYv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:30:04 | GB00B1KJJ408 | 3,123.00 | 130 | XLON | E0Gr3N36FeYx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:34:53 | GB00B1KJJ408 | 3,124.00 | 16 | BATE | 235092508557 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 1 | BATE | 235092508722 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 16 | BATE | 235092508723 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 76 | CHIX | 3056202428839 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 44 | CHIX | 3056202428840 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 16 | CHIX | 3056202428841 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 31 | XLON | E0Gr3N36FkOd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:07 | GB00B1KJJ408 | 3,125.00 | 17 | CHIX | 3056202428843 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:32 | GB00B1KJJ408 | 3,125.00 | 10 | CHIX | 3056202428881 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:32 | GB00B1KJJ408 | 3,125.00 | 76 | CHIX | 3056202428882 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:32 | GB00B1KJJ408 | 3,125.00 | 33 | BATE | 235092508757 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:32 | GB00B1KJJ408 | 3,125.00 | 32 | XLON | E0Gr3N36Fkgw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:38:32 | GB00B1KJJ408 | 3,125.00 | 65 | XLON | E0Gr3N36Fkgy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 8 | BATE | 235092508775 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 32 | BATE | 235092508776 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 76 | CHIX | 3056202428912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 32 | CHIX | 3056202428913 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 32 | XLON | E0Gr3N36Fl6Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:02 | GB00B1KJJ408 | 3,125.00 | 34 | CHIX | 3056202428914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 74 | XLON | E0Gr3N36FlGH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 123 | XLON | E0Gr3N36FlGJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 103 | XLON | E0Gr3N36FlGL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 123 | XLON | E0Gr3N36FlGN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 226 | XLON | E0Gr3N36FlGR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 32 | XLON | E0Gr3N36FlGU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 42 | XLON | E0Gr3N36FlGW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 32 | XLON | E0Gr3N36FlGY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428923 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428925 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428926 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428927 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428928 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428929 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428931 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428932 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 19 | CHIX | 3056202428933 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 8 | BATE | 235092508787 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 8 | BATE | 235092508789 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428940 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 271 | XLON | E0Gr3N36FlGx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 29 | XLON | E0Gr3N36FlGz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:18 | GB00B1KJJ408 | 3,124.00 | 164 | XLON | E0Gr3N36FlH1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:29 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428974 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:29 | GB00B1KJJ408 | 3,124.00 | 8 | BATE | 235092508798 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:29 | GB00B1KJJ408 | 3,124.00 | 141 | XLON | E0Gr3N36FlWU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:29 | GB00B1KJJ408 | 3,124.00 | 159 | XLON | E0Gr3N36FlWX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:29 | GB00B1KJJ408 | 3,124.00 | 141 | XLON | E0Gr3N36FlWZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 191 | XLON | E0Gr3N36FlWw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 52 | XLON | E0Gr3N36FlWz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428975 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 8 | BATE | 235092508799 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428976 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428977 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428978 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:39:30 | GB00B1KJJ408 | 3,124.00 | 21 | CHIX | 3056202428979 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:06 | GB00B1KJJ408 | 3,125.00 | 51 | CHIX | 3056202429515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:06 | GB00B1KJJ408 | 3,125.00 | 100 | CHIX | 3056202429516 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:06 | GB00B1KJJ408 | 3,125.00 | 62 | CHIX | 3056202429517 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 35 | AQXE | 32482 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 63 | CHIX | 3056202429540 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 26 | CHIX | 3056202429541 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 27 | BATE | 235092509082 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 26 | BATE | 235092509083 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:45:38 | GB00B1KJJ408 | 3,125.00 | 9 | XLON | E0Gr3N36FqNU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:22 | GB00B1KJJ408 | 3,129.00 | 199 | CHIX | 3056202429676 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:36 | GB00B1KJJ408 | 3,129.00 | 220 | BATE | 235092509212 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 205 | XLON | E0Gr3N36FrU9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 315 | XLON | E0Gr3N36FrUB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 315 | XLON | E0Gr3N36FrUG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 205 | XLON | E0Gr3N36FrUI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 130 | XLON | E0Gr3N36FrUM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 185 | XLON | E0Gr3N36FrUQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 315 | XLON | E0Gr3N36FrUS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 315 | XLON | E0Gr3N36FrUW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 205 | XLON | E0Gr3N36FrUY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 315 | XLON | E0Gr3N36FrUe | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 205 | XLON | E0Gr3N36FrUg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 61 | XLON | E0Gr3N36FrUI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 254 | XLON | E0Gr3N36FrUn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 61 | XLON | E0Gr3N36FrUp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 32 | XLON | E0Gr3N36FrUu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 283 | XLON | E0Gr3N36FrUy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 32 | XLON | E0Gr3N36FrV0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 54 | XLON | E0Gr3N36FrVd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 26 | XLON | E0Gr3N36FrVf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 90 | XLON | E0Gr3N36FrVh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:46:41 | GB00B1KJJ408 | 3,128.00 | 21 | XLON | E0Gr3N36FrVj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:48:41 | GB00B1KJJ408 | 3,125.00 | 150 | XLON | E0Gr3N36FsyD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:48:41 | GB00B1KJJ408 | 3,125.00 | 166 | XLON | E0Gr3N36FsyI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:48:41 | GB00B1KJJ408 | 3,125.00 | 240 | XLON | E0Gr3N36FsyK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:48:41 | GB00B1KJJ408 | 3,125.00 | 166 | XLON | E0Gr3N36FsyR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:48:41 | GB00B1KJJ408 | 3,125.00 | 144 | CHIX | 3056202429947 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 342 | XLON | E0Gr3N36FwrU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 166 | XLON | E0Gr3N36FwrW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 142 | XLON | E0Gr3N36Fwra | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 71 | BATE | 235092509622 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 89 | BATE | 235092509623 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 204 | CHIX | 3056202430459 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 342 | XLON | E0Gr3N36Fwrp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 158 | XLON | E0Gr3N36FwsI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:53:01 | GB00B1KJJ408 | 3,125.00 | 86 | XLON | E0Gr3N36FwsK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:55:27 | GB00B1KJJ408 | 3,123.00 | 100 | CHIX | 3056202430771 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:55:27 | GB00B1KJJ408 | 3,123.00 | 274 | CHIX | 3056202430772 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:55:27 | GB00B1KJJ408 | 3,123.00 | 163 | BATE | 235092509777 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:55:27 | GB00B1KJJ408 | 3,123.00 | 311 | XLON | E0Gr3N36Fzcw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 250 | XLON | E0Gr3N36G1ms | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 103 | XLON | E0Gr3N36G1mw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 103 | XLON | E0Gr3N36G1n1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 103 | XLON | E0Gr3N36G1n4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 136 | XLON | E0Gr3N36G1n6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 11 | XLON | E0Gr3N36G1n8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 92 | XLON | E0Gr3N36G1nA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:52 | GB00B1KJJ408 | 3,124.00 | 74 | XLON | E0Gr3N36G1nE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:55 | GB00B1KJJ408 | 3,123.00 | 46 | XLON | E0Gr3N36G1s8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:55 | GB00B1KJJ408 | 3,123.00 | 267 | XLON | E0Gr3N36G1sA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 10:57:55 | GB00B1KJJ408 | 3,123.00 | 267 | XLON | E0Gr3N36G1sH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:00:19 | GB00B1KJJ408 | 3,121.00 | 181 | XLON | E0Gr3N36G3yC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:02:24 | GB00B1KJJ408 | 3,122.00 | 25 | CHIX | 3056202431491 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:02:24 | GB00B1KJJ408 | 3,122.00 | 14 | BATE | 235092510255 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:02:24 | GB00B1KJJ408 | 3,122.00 | 10 | CHIX | 3056202431492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:02:24 | GB00B1KJJ408 | 3,122.00 | 94 | XLON | E0Gr3N36G5Uk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:02:24 | GB00B1KJJ408 | 3,122.00 | 206 | XLON | E0Gr3N36G5V4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 121 | CHIX | 3056202431673 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 58 | BATE | 235092510381 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 15 | CHIX | 3056202431674 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 87 | CHIX | 3056202431680 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 58 | BATE | 235092510384 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 58 | BATE | 235092510385 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 43 | BATE | 235092510386 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 300 | XLON | E0Gr3N36G74q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 250 | XLON | E0Gr3N36G74u | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 49 | CHIX | 3056202431681 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 32 | XLON | E0Gr3N36G751 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 18 | XLON | E0Gr3N36G753 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 32 | XLON | E0Gr3N36G755 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 104 | XLON | E0Gr3N36G75A | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 95 | BATE | 235092510387 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 84 | CHIX | 3056202431682 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 95 | BATE | 235092510388 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 134 | CHIX | 3056202431683 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 98 | CHIX | 3056202431684 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 95 | BATE | 235092510389 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 5 | BATE | 235092510390 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:04:20 | GB00B1KJJ408 | 3,123.00 | 181 | XLON | E0Gr3N36G75x | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432343 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510790 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 300 | XLON | E0Gr3N36GBP0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 581 | XLON | E0Gr3N36GBP4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510791 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432344 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432345 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432346 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432347 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432348 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432349 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432350 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432351 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432352 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 4 | CHIX | 3056202432353 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510792 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510793 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510794 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510795 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510796 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510797 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510798 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510799 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510800 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 3 | BATE | 235092510801 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 61 | CHIX | 3056202432354 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 29 | CHIX | 3056202432355 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510802 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 26 | BATE | 235092510803 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 25 | XLON | E0Gr3N36GBPq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 250 | XLON | E0Gr3N36GBPu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 25 | XLON | E0Gr3N36GBPw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 110 | XLON | E0Gr3N36GBQ1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:00 | GB00B1KJJ408 | 3,123.00 | 51 | XLON | E0Gr3N36GBQE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:11:08 | GB00B1KJJ408 | 3,123.00 | 1 | XLON | E0Gr3N36GBVK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:01 | GB00B1KJJ408 | 3,127.00 | 300 | XLON | E0Gr3N36GDyP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:01 | GB00B1KJJ408 | 3,127.00 | 93 | XLON | E0Gr3N36GDyl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432870 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511150 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511152 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511153 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511154 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511155 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 4 | BATE | 235092511156 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432871 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432872 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 26 | CHIX | 3056202432873 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432874 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432875 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 105 | XLON | E0Gr3N36GEes | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 195 | XLON | E0Gr3N36GEeu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 199 | XLON | E0Gr3N36GEew | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 18 | BATE | 235092511157 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 90 | XLON | E0Gr3N36GEf0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432876 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432877 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 45 | CHIX | 3056202432878 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 363 | XLON | E0Gr3N36GEfY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:15:47 | GB00B1KJJ408 | 3,129.00 | 160 | XLON | E0Gr3N36GEfj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 300 | XLON | E0Gr3N36GGWy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 300 | XLON | E0Gr3N36GGX5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 37 | XLON | E0Gr3N36GGXG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433238 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511379 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433240 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 24 | CHIX | 3056202433241 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511380 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511381 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433242 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 24 | CHIX | 3056202433243 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433244 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 24 | CHIX | 3056202433245 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511382 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433246 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 24 | CHIX | 3056202433247 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 21 | CHIX | 3056202433248 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 21 | CHIX | 3056202433249 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433250 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511383 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433251 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433252 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433253 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511384 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 42 | CHIX | 3056202433254 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 17 | BATE | 235092511385 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 31 | XLON | E0Gr3N36GGXd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 106 | XLON | E0Gr3N36GGXf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 270 | XLON | E0Gr3N36GGXj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:19:01 | GB00B1KJJ408 | 3,132.00 | 19 | XLON | E0Gr3N36GGXn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:22:47 | GB00B1KJJ408 | 3,138.00 | 39 | BATE | 235092511583 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:22:47 | GB00B1KJJ408 | 3,138.00 | 74 | XLON | E0Gr3N36GluS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:22:47 | GB00B1KJJ408 | 3,138.00 | 105 | XLON | E0Gr3N36Glua | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:22:47 | GB00B1KJJ408 | 3,138.00 | 121 | XLON | E0Gr3N36Gluc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:22:47 | GB00B1KJJ408 | 3,138.00 | 105 | XLON | E0Gr3N36Glue | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 184 | XLON | E0Gr3N36GJaj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 116 | XLON | E0Gr3N36GJao | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 116 | XLON | E0Gr3N36GJas | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 59 | XLON | E0Gr3N36GJau | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433686 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433688 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433689 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433690 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433691 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 6 | CHIX | 3056202433692 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433693 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433694 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433695 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433696 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 6 | CHIX | 3056202433697 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511667 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511668 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511669 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511670 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511671 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511672 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511673 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511674 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511675 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511676 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511677 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511678 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511679 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 6 | BATE | 235092511680 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433698 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433699 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433700 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433701 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 6 | CHIX | 3056202433702 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433703 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433704 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433705 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433706 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 6 | CHIX | 3056202433707 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 30 | CHIX | 3056202433708 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511681 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511682 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511683 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511684 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 13 | BATE | 235092511685 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 10 | BATE | 235092511686 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:23:47 | GB00B1KJJ408 | 3,139.00 | 11 | CHIX | 3056202433709 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:32:24 | GB00B1KJJ408 | 3,137.00 | 176 | XLON | E0Gr3N36GPx7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:32:24 | GB00B1KJJ408 | 3,137.00 | 6 | XLON | E0Gr3N36GPx9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 183 | XLON | E0Gr3N36GQUN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 387 | XLON | E0Gr3N36GQUP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 38 | XLON | E0Gr3N36GQUV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 38 | XLON | E0Gr3N36GQUb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 349 | XLON | E0Gr3N36GQUZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 387 | XLON | E0Gr3N36GQUj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 349 | XLON | E0Gr3N36GQUo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 203 | BATE | 235092512190 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 203 | BATE | 235092512191 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 3 | BATE | 235092512192 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 203 | BATE | 235092512193 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 3 | BATE | 235092512194 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 203 | BATE | 235092512195 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 3 | BATE | 235092512196 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 203 | BATE | 235092512197 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 3 | BATE | 235092512198 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 95 | BATE | 235092512199 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 38 | XLON | E0Gr3N36GQUu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 52 | XLON | E0Gr3N36GQUw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 250 | XLON | E0Gr3N36GQV1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 137 | XLON | E0Gr3N36GQV5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:07 | GB00B1KJJ408 | 3,137.00 | 105 | XLON | E0Gr3N36GQV7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:41 | GB00B1KJJ408 | 3,134.00 | 372 | XLON | E0Gr3N36GR4s | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:33:41 | GB00B1KJJ408 | 3,134.00 | 435 | XLON | E0Gr3N36GR4w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:35:44 | GB00B1KJJ408 | 3,129.00 | 87 | XLON | E0Gr3N36GSXH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:35:44 | GB00B1KJJ408 | 3,129.00 | 225 | XLON | E0Gr3N36GSXJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:35:44 | GB00B1KJJ408 | 3,129.00 | 312 | XLON | E0Gr3N36GSXO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:35:44 | GB00B1KJJ408 | 3,129.00 | 13 | XLON | E0Gr3N36GSXQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:35:44 | GB00B1KJJ408 | 3,129.00 | 161 | XLON | E0Gr3N36GSXW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 12 | BATE | 235092512886 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 27 | CHIX | 3056202435581 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 2 | CHIX | 3056202435582 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 29 | CHIX | 3056202435583 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 15 | CHIX | 3056202435584 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 29 | CHIX | 3056202435585 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 17 | CHIX | 3056202435586 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 300 | XLON | E0Gr3N36GXII | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 204 | XLON | E0Gr3N36GXIr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 76 | XLON | E0Gr3N36GXIu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 20 | XLON | E0Gr3N36GXIx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 250 | XLON | E0Gr3N36GXIz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 29 | CHIX | 3056202435587 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 300 | XLON | E0Gr3N36GXmK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:43:21 | GB00B1KJJ408 | 3,129.00 | 164 | XLON | E0Gr3N36GXmW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 302 | XLON | E0Gr3N36Gara | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 147 | XLON | E0Gr3N36Gare | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 155 | XLON | E0Gr3N36Garh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 147 | XLON | E0Gr3N36Garj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 302 | XLON | E0Gr3N36Garn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 302 | XLON | E0Gr3N36Gas3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 10 | XLON | E0Gr3N36GasE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 49 | XLON | E0Gr3N36Gash | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 26 | XLON | E0Gr3N36Gasj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 302 | XLON | E0Gr3N36Gasp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 100 | XLON | E0Gr3N36GatT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 202 | XLON | E0Gr3N36GatV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 130 | XLON | E0Gr3N36Gatb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 172 | XLON | E0Gr3N36Gatn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 147 | XLON | E0Gr3N36Gatr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:46:22 | GB00B1KJJ408 | 3,131.00 | 50 | XLON | E0Gr3N36Gatx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 150 | CHIX | 3056202437212 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513791 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 150 | CHIX | 3056202437213 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 3 | CHIX | 3056202437214 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513792 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513793 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 150 | CHIX | 3056202437215 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513794 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513795 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513796 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513797 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 150 | CHIX | 3056202437216 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513798 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513799 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 300 | XLON | E0Gr3N36GfLT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 300 | XLON | E0Gr3N36GfLX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 3 | XLON | E0Gr3N36GfLZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 300 | XLON | E0Gr3N36GfLd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 3 | XLON | E0Gr3N36GfLf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 150 | CHIX | 3056202437217 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 300 | XLON | E0Gr3N36GfLk | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 3 | XLON | E0Gr3N36GfLm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 29 | XLON | E0Gr3N36GfLq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513800 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 16 | XLON | E0Gr3N36GfLu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513801 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513802 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | CHIX | 3056202437218 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 86 | CHIX | 3056202437219 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 40 | CHIX | 3056202437220 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513803 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 7 | BATE | 235092513804 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 27 | CHIX | 3056202437221 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 37 | CHIX | 3056202437222 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 86 | CHIX | 3056202437223 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 37 | CHIX | 3056202437224 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 64 | BATE | 235092513805 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 188 | CHIX | 3056202437225 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 82 | BATE | 235092513808 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 106 | XLON | E0Gr3N36GfMP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 45 | XLON | E0Gr3N36GfMR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:54:22 | GB00B1KJJ408 | 3,134.00 | 6 | XLON | E0Gr3N36GfMT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 146 | XLON | E0Gr3N36Gh6o | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 194 | XLON | E0Gr3N36Gh6r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 194 | XLON | E0Gr3N36Gh6z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 146 | XLON | E0Gr3N36Gh71 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 48 | XLON | E0Gr3N36Gh73 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 11:56:51 | GB00B1KJJ408 | 3,136.00 | 92 | XLON | E0Gr3N36Gh7E | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 17 | XLON | E0Gr3N36GmKq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 283 | XLON | E0Gr3N36GmKs | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 283 | XLON | E0Gr3N36GmL1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438197 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514375 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 17 | XLON | E0Gr3N36GmL8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 235 | XLON | E0Gr3N36GmLA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438198 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514376 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514377 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438199 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438200 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514378 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514379 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 47 | BATE | 235092514380 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438201 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 111 | CHIX | 3056202438202 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 394 | XLON | E0Gr3N36GmLa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:04:09 | GB00B1KJJ408 | 3,135.00 | 105 | CHIX | 3056202438203 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:50 | GB00B1KJJ408 | 3,139.00 | 99 | XLON | E0Gr3N36Gpte | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:50 | GB00B1KJJ408 | 3,139.00 | 218 | XLON | E0Gr3N36Gptg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 100 | XLON | E0Gr3N36GpuJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 217 | XLON | E0Gr3N36GpuL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 73 | XLON | E0Gr3N36GpuN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 290 | XLON | E0Gr3N36GpuR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 27 | XLON | E0Gr3N36GpuU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 190 | XLON | E0Gr3N36GpuW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 217 | XLON | E0Gr3N36Gpua | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 100 | XLON | E0Gr3N36Gpuf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 117 | XLON | E0Gr3N36Gpuh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 130 | XLON | E0Gr3N36Gpul | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 100 | XLON | E0Gr3N36Gpur | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 26 | XLON | E0Gr3N36Gpuv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 61 | XLON | E0Gr3N36Gpux | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 19 | XLON | E0Gr3N36Gpuz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 91 | XLON | E0Gr3N36GpvC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 49 | XLON | E0Gr3N36GpvS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 31 | XLON | E0Gr3N36GpvU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 250 | XLON | E0Gr3N36GpvY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 67 | XLON | E0Gr3N36Gpvc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 67 | XLON | E0Gr3N36Gpvj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 250 | XLON | E0Gr3N36Gpvn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 67 | XLON | E0Gr3N36Gpvr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:09:52 | GB00B1KJJ408 | 3,139.00 | 59 | XLON | E0Gr3N36Gpwb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:13:08 | GB00B1KJJ408 | 3,141.00 | 8 | BATE | 235092514881 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:13:08 | GB00B1KJJ408 | 3,141.00 | 347 | BATE | 235092514882 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:13:08 | GB00B1KJJ408 | 3,141.00 | 355 | BATE | 235092514883 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:13:08 | GB00B1KJJ408 | 3,141.00 | 108 | BATE | 235092514884 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:14:30 | GB00B1KJJ408 | 3,142.00 | 295 | CHIX | 3056202439172 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:14:30 | GB00B1KJJ408 | 3,142.00 | 99 | CHIX | 3056202439173 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:14:30 | GB00B1KJJ408 | 3,142.00 | 327 | XLON | E0Gr3N36Gsan | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:15:24 | GB00B1KJJ408 | 3,143.00 | 97 | BATE | 235092515016 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:15:24 | GB00B1KJJ408 | 3,143.00 | 268 | CHIX | 3056202439244 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:15:24 | GB00B1KJJ408 | 3,143.00 | 19 | BATE | 235092515017 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:15:24 | GB00B1KJJ408 | 3,143.00 | 97 | BATE | 235092515018 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:17:30 | GB00B1KJJ408 | 3,143.00 | 327 | XLON | E0Gr3N36GuJy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:17:30 | GB00B1KJJ408 | 3,143.00 | 327 | XLON | E0Gr3N36GuK2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:17:30 | GB00B1KJJ408 | 3,143.00 | 125 | XLON | E0Gr3N36GuKC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:19:29 | GB00B1KJJ408 | 3,142.00 | 305 | XLON | E0Gr3N36GvFW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:19:29 | GB00B1KJJ408 | 3,142.00 | 305 | XLON | E0Gr3N36GvFe | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:19:29 | GB00B1KJJ408 | 3,142.00 | 128 | XLON | E0Gr3N36GvFg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:19:29 | GB00B1KJJ408 | 3,142.00 | 47 | XLON | E0Gr3N36GvFm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:22:32 | GB00B1KJJ408 | 3,138.00 | 263 | XLON | E0Gr3N36Gx2L | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:22:32 | GB00B1KJJ408 | 3,138.00 | 70 | XLON | E0Gr3N36Gx2N | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:22:32 | GB00B1KJJ408 | 3,138.00 | 306 | XLON | E0Gr3N36Gx2R | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:22:32 | GB00B1KJJ408 | 3,138.00 | 27 | XLON | E0Gr3N36Gx2U | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:22:32 | GB00B1KJJ408 | 3,138.00 | 147 | XLON | E0Gr3N36Gx2W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 341 | XLON | E0Gr3N36Gylo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 341 | XLON | E0Gr3N36Gyly | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 14 | XLON | E0Gr3N36GyJ5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 15 | XLON | E0Gr3N36GyJ7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 44 | XLON | E0Gr3N36GyJA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:24:03 | GB00B1KJJ408 | 3,137.00 | 34 | XLON | E0Gr3N36GyJD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 300 | XLON | E0Gr3N36H2ai | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 57 | CHIX | 3056202440759 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 24 | BATE | 235092515822 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 14 | BATE | 235092515823 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 57 | CHIX | 3056202440760 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 35 | CHIX | 3056202440761 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:26 | GB00B1KJJ408 | 3,140.00 | 100 | XLON | E0Gr3N36H2ao | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:31 | GB00B1KJJ408 | 3,140.00 | 200 | XLON | E0Gr3N36H2eV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:31 | GB00B1KJJ408 | 3,140.00 | 22 | CHIX | 3056202440766 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:31 | GB00B1KJJ408 | 3,140.00 | 10 | BATE | 235092515830 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:30:31 | GB00B1KJJ408 | 3,140.00 | 268 | XLON | E0Gr3N36H2eg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:35:02 | GB00B1KJJ408 | 3,145.00 | 191 | CHIX | 3056202441306 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:35:30 | GB00B1KJJ408 | 3,145.00 | 43 | CHIX | 3056202441331 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:35:30 | GB00B1KJJ408 | 3,145.00 | 56 | CHIX | 3056202441332 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:35:30 | GB00B1KJJ408 | 3,145.00 | 100 | CHIX | 3056202441333 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:35:30 | GB00B1KJJ408 | 3,145.00 | 14 | CHIX | 3056202441334 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:01 | GB00B1KJJ408 | 3,144.00 | 1 | CHIX | 3056202441404 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:04 | GB00B1KJJ408 | 3,144.00 | 214 | CHIX | 3056202441421 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:05 | GB00B1KJJ408 | 3,143.00 | 16 | BATE | 235092516213 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 203 | CHIX | 3056202441490 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 250 | AQXE | 47744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 26 | CHIX | 3056202441492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 100 | CHIX | 3056202441493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 106 | XLON | E0Gr3N36H6xf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 106 | XLON | E0Gr3N36H6xh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 26 | XLON | E0Gr3N36H6xj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 63 | XLON | E0Gr3N36H6xl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 90 | XLON | E0Gr3N36H6xw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 300 | XLON | E0Gr3N36H6y4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 200 | XLON | E0Gr3N36H6yA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441500 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:36:50 | GB00B1KJJ408 | 3,144.00 | 73 | CHIX | 3056202441501 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:39:24 | GB00B1KJJ408 | 3,145.00 | 69 | CHIX | 3056202441771 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:39:24 | GB00B1KJJ408 | 3,145.00 | 300 | XLON | E0Gr3N36H8nh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:39:24 | GB00B1KJJ408 | 3,145.00 | 69 | CHIX | 3056202441772 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:39:24 | GB00B1KJJ408 | 3,145.00 | 100 | XLON | E0Gr3N36H8nx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 227 | XLON | E0Gr3N36H9Jh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 73 | XLON | E0Gr3N36H9Jl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 177 | XLON | E0Gr3N36H9Jn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 22 | XLON | E0Gr3N36H9Jt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 125 | XLON | E0Gr3N36H9Jv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 167 | XLON | E0Gr3N36H9Jx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 133 | XLON | E0Gr3N36H9K1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 159 | XLON | E0Gr3N36H9K3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 3 | CHIX | 3056202441853 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441854 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 9 | BATE | 235092516441 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441855 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 165 | XLON | E0Gr3N36H9K8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 49 | XLON | E0Gr3N36H9KA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441856 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 9 | BATE | 235092516442 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 1 | BATE | 235092516443 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 67 | XLON | E0Gr3N36H9KH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 5 | XLON | E0Gr3N36H9KJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 67 | XLON | E0Gr3N36H9KL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 61 | XLON | E0Gr3N36H9KN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 6 | XLON | E0Gr3N36H9KQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441857 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441858 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 53 | XLON | E0Gr3N36H9Ki | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441860 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441861 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441862 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441863 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 20 | CHIX | 3056202441864 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 296 | XLON | E0Gr3N36H9L1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 23 | CHIX | 3056202441865 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 9 | BATE | 235092516444 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:34 | GB00B1KJJ408 | 3,145.00 | 332 | XLON | E0Gr3N36H8LH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:40:35 | GB00B1KJJ408 | 3,145.00 | 23 | XLON | E0Gr3N36H9MD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 100 | BATE | 235092516821 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 54 | BATE | 235092516822 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 124 | CHIX | 3056202442463 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 149 | XLON | E0Gr3N36HCjb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 307 | XLON | E0Gr3N36HCjZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 100 | CHIX | 3056202442464 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 144 | XLON | E0Gr3N36HCji | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 307 | XLON | E0Gr3N36HCjm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 176 | XLON | E0Gr3N36HCjo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 307 | XLON | E0Gr3N36HCjs | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 386 | XLON | E0Gr3N36HCju | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:00 | GB00B1KJJ408 | 3,145.00 | 126 | XLON | E0Gr3N36HCnw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:01 | GB00B1KJJ408 | 3,145.00 | 181 | XLON | E0Gr3N36HCs5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:01 | GB00B1KJJ408 | 3,145.00 | 81 | XLON | E0Gr3N36HCs7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:01 | GB00B1KJJ408 | 3,145.00 | 48 | XLON | E0Gr3N36HCsC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:01 | GB00B1KJJ408 | 3,145.00 | 307 | XLON | E0Gr3N36HCsI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:02 | GB00B1KJJ408 | 3,145.00 | 307 | XLON | E0Gr3N36HCsx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:02 | GB00B1KJJ408 | 3,145.00 | 58 | XLON | E0Gr3N36HCtJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:48:02 | GB00B1KJJ408 | 3,145.00 | 115 | XLON | E0Gr3N36HCtO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 214 | CHIX | 3056202443396 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 14 | CHIX | 3056202443397 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 200 | CHIX | 3056202443398 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 14 | CHIX | 3056202443399 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517307 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517308 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517309 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517310 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517311 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517312 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 26 | BATE | 235092517313 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 92 | BATE | 235092517314 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 52 | BATE | 235092517315 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 214 | CHIX | 3056202443400 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 182 | XLON | E0Gr3N36Hlhm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 118 | XLON | E0Gr3N36Hlho | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 34 | XLON | E0Gr3N36Hlhq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 214 | CHIX | 3056202443401 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 300 | XLON | E0Gr3N36Hlhu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 68 | XLON | E0Gr3N36Hlhw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 300 | XLON | E0Gr3N36Hli7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 256 | XLON | E0Gr3N36HlIF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 12:58:50 | GB00B1KJJ408 | 3,143.00 | 214 | CHIX | 3056202443402 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 35 | BATE | 235092517566 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 26 | BATE | 235092517567 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 83 | CHIX | 3056202443857 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 61 | CHIX | 3056202443858 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 83 | CHIX | 3056202443859 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 61 | CHIX | 3056202443860 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 15 | CHIX | 3056202443861 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 3 | BATE | 235092517569 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 300 | XLON | E0Gr3N36HMNz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 96 | XLON | E0Gr3N36HMO1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 204 | XLON | E0Gr3N36HMO5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 300 | XLON | E0Gr3N36HMO9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 36 | XLON | E0Gr3N36HMOB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 18 | XLON | E0Gr3N36HMOD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 32 | BATE | 235092517570 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 26 | BATE | 235092517571 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 83 | CHIX | 3056202443862 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 61 | CHIX | 3056202443863 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 35 | BATE | 235092517572 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 23 | BATE | 235092517573 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 83 | CHIX | 3056202443864 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 61 | CHIX | 3056202443865 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 35 | BATE | 235092517574 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 3 | BATE | 235092517575 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 35 | BATE | 235092517576 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 3 | BATE | 235092517577 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:28 | GB00B1KJJ408 | 3,145.00 | 46 | XLON | E0Gr3N36HMOp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:29 | GB00B1KJJ408 | 3,145.00 | 160 | XLON | E0Gr3N36HMOq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:33 | GB00B1KJJ408 | 3,145.00 | 258 | XLON | E0Gr3N36HMSG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:02:33 | GB00B1KJJ408 | 3,145.00 | 11 | XLON | E0Gr3N36HMSI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 8 | BATE | 235092517676 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 19 | CHIX | 3056202444042 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 300 | XLON | E0Gr3N36HOM0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 156 | XLON | E0Gr3N36HOM4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 19 | CHIX | 3056202444043 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 3 | CHIX | 3056202444044 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 19 | CHIX | 3056202444045 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 106 | XLON | E0Gr3N36HOMS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:03:55 | GB00B1KJJ408 | 3,146.00 | 178 | XLON | E0Gr3N36HOMg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:04:03 | GB00B1KJJ408 | 3,146.00 | 149 | XLON | E0Gr3N36HOYm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:04:03 | GB00B1KJJ408 | 3,146.00 | 200 | XLON | E0Gr3N36HOYq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:04:03 | GB00B1KJJ408 | 3,146.00 | 31 | XLON | E0Gr3N36HOYy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:04:03 | GB00B1KJJ408 | 3,146.00 | 21 | XLON | E0Gr3N36HOZ0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:04:03 | GB00B1KJJ408 | 3,146.00 | 85 | XLON | E0Gr3N36HOZF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:05 | GB00B1KJJ408 | 3,146.00 | 54 | CHIX | 3056202444541 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:05 | GB00B1KJJ408 | 3,146.00 | 23 | BATE | 235092517992 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:05 | GB00B1KJJ408 | 3,146.00 | 23 | BATE | 235092517993 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:22 | GB00B1KJJ408 | 3,146.00 | 1 | CHIX | 3056202444575 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:26 | GB00B1KJJ408 | 3,146.00 | 300 | XLON | E0Gr3N36HRsJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:26 | GB00B1KJJ408 | 3,146.00 | 308 | XLON | E0Gr3N36HRsN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:26 | GB00B1KJJ408 | 3,146.00 | 53 | CHIX | 3056202444582 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:26 | GB00B1KJJ408 | 3,146.00 | 289 | CHIX | 3056202444583 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:31 | GB00B1KJJ408 | 3,146.00 | 37 | CHIX | 3056202444595 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:31 | GB00B1KJJ408 | 3,146.00 | 87 | XLON | E0Gr3N36HRtm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:57 | GB00B1KJJ408 | 3,146.00 | 17 | CHIX | 3056202444652 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:09:58 | GB00B1KJJ408 | 3,146.00 | 54 | CHIX | 3056202444655 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 476 | CHIX | 3056202444784 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 207 | CHIX | 3056202444785 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 207 | BATE | 235092518146 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 162 | BATE | 235092518147 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 166 | CHIX | 3056202444786 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 395 | XLON | E0Gr3N36HT6u | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:11:26 | GB00B1KJJ408 | 3,147.00 | 309 | XLON | E0Gr3N36HT6w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:20:42 | GB00B1KJJ408 | 3,147.00 | 58 | AQXE | 53412 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:01 | GB00B1KJJ408 | 3,147.00 | 184 | CHIX | 3056202445833 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:13 | GB00B1KJJ408 | 3,147.00 | 62 | CHIX | 3056202445855 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:13 | GB00B1KJJ408 | 3,147.00 | 19 | CHIX | 3056202445856 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:13 | GB00B1KJJ408 | 3,147.00 | 129 | CHIX | 3056202445857 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:47 | GB00B1KJJ408 | 3,147.00 | 119 | CHIX | 3056202445903 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:47 | GB00B1KJJ408 | 3,147.00 | 70 | CHIX | 3056202445904 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:55 | GB00B1KJJ408 | 3,146.00 | 246 | CHIX | 3056202445957 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:55 | GB00B1KJJ408 | 3,146.00 | 106 | BATE | 235092518821 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:21:55 | GB00B1KJJ408 | 3,146.00 | 300 | XLON | E0Gr3N36Hajm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:26:16 | GB00B1KJJ408 | 3,151.00 | 1,242 | CHIX | 3056202446342 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 325 | XLON | E0Gr3N36He3U | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 154 | XLON | E0Gr3N36He3W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He3b | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He3h | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 277 | XLON | E0Gr3N36He3m | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 50 | XLON | E0Gr3N36He3o | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 325 | XLON | E0Gr3N36He3s | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He3u | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 277 | XLON | E0Gr3N36He3y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He44 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 277 | XLON | E0Gr3N36He46 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 119 | XLON | E0Gr3N36He4B | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He4D | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 110 | XLON | E0Gr3N36He4G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 48 | XLON | E0Gr3N36He4K | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 325 | XLON | E0Gr3N36He4S | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 70 | XLON | E0Gr3N36He4l | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 26 | XLON | E0Gr3N36He4n | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 50 | XLON | E0Gr3N36He4p | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 25 | CHIX | 3056202446415 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:01 | GB00B1KJJ408 | 3,152.00 | 183 | XLON | E0Gr3N36He5A | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 303 | XLON | E0Gr3N36HeSp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 250 | XLON | E0Gr3N36HeSt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 303 | XLON | E0Gr3N36HeSx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 60 | XLON | E0Gr3N36HeSz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 159 | BATE | 235092519132 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 366 | CHIX | 3056202446482 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 366 | CHIX | 3056202446484 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 366 | CHIX | 3056202446485 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 9 | CHIX | 3056202446486 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 159 | BATE | 235092519134 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 159 | BATE | 235092519135 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:27:36 | GB00B1KJJ408 | 3,151.00 | 5 | BATE | 235092519136 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 238 | CHIX | 3056202446964 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 144 | CHIX | 3056202446965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 144 | CHIX | 3056202446966 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 144 | CHIX | 3056202446967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 94 | CHIX | 3056202446968 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 144 | CHIX | 3056202446969 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:30:52 | GB00B1KJJ408 | 3,151.00 | 144 | CHIX | 3056202446970 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:28 | GB00B1KJJ408 | 3,153.00 | 36 | CHIX | 3056202447212 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:28 | GB00B1KJJ408 | 3,153.00 | 213 | BATE | 235092519579 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:28 | GB00B1KJJ408 | 3,153.00 | 453 | CHIX | 3056202447213 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:28 | GB00B1KJJ408 | 3,153.00 | 405 | XLON | E0Gr3N36Hj1w | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 302 | XLON | E0Gr3N36Hj9M | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 94 | XLON | E0Gr3N36Hj9W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 208 | XLON | E0Gr3N36Hj9c | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 94 | XLON | E0Gr3N36Hj9e | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 110 | XLON | E0Gr3N36Hj9l | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 110 | XLON | E0Gr3N36Hj9r | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 100 | BATE | 235092519590 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:33:29 | GB00B1KJJ408 | 3,152.00 | 25 | CHIX | 3056202447238 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:38:13 | GB00B1KJJ408 | 3,151.00 | 1 | CHIX | 3056202447752 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:38:13 | GB00B1KJJ408 | 3,151.00 | 42 | BATE | 235092519867 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:38:13 | GB00B1KJJ408 | 3,151.00 | 209 | BATE | 235092519868 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:40:25 | GB00B1KJJ408 | 3,152.00 | 300 | XLON | E0Gr3N36HoFi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:40:25 | GB00B1KJJ408 | 3,152.00 | 35 | CHIX | 3056202448041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:40:25 | GB00B1KJJ408 | 3,152.00 | 15 | BATE | 235092520030 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:40:25 | GB00B1KJJ408 | 3,152.00 | 300 | XLON | E0Gr3N36HoG0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:40:25 | GB00B1KJJ408 | 3,152.00 | 80 | XLON | E0Gr3N36HoG4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 353 | XLON | E0Gr3N36HpL9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 353 | XLON | E0Gr3N36HpLJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 185 | BATE | 235092520162 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 426 | CHIX | 3056202448229 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 185 | BATE | 235092520163 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 2 | BATE | 235092520164 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 63 | CHIX | 3056202448232 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 363 | CHIX | 3056202448233 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 175 | CHIX | 3056202448234 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 185 | BATE | 235092520165 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 2 | BATE | 235092520166 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 426 | CHIX | 3056202448235 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 75 | CHIX | 3056202448236 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 108 | BATE | 235092520167 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 2 | XLON | E0Gr3N36HpLX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 2 | XLON | E0Gr3N36HpLb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 351 | XLON | E0Gr3N36HpLZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 185 | XLON | E0Gr3N36HpLf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:42:30 | GB00B1KJJ408 | 3,153.00 | 20 | XLON | E0Gr3N36HpLi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 229 | CHIX | 3056202448848 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 99 | BATE | 235092520471 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 99 | BATE | 235092520472 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 1 | BATE | 235092520473 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 229 | CHIX | 3056202448849 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 178 | CHIX | 3056202448850 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 161 | CHIX | 3056202448851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 99 | BATE | 235092520474 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 99 | BATE | 235092520475 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 61 | BATE | 235092520476 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 68 | CHIX | 3056202448852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 161 | CHIX | 3056202448853 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 300 | XLON | E0Gr3N36HsLp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 229 | CHIX | 3056202448854 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 120 | CHIX | 3056202448855 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 99 | BATE | 235092520477 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 64 | BATE | 235092520478 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 250 | XLON | E0Gr3N36HsLu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 50 | XLON | E0Gr3N36HsLx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 221 | XLON | E0Gr3N36HsLz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 29 | XLON | E0Gr3N36HsM3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 50 | CHIX | 3056202448856 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 50 | XLON | E0Gr3N36HsMC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 221 | XLON | E0Gr3N36HsMO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 57 | AQXE | 57371 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:47:55 | GB00B1KJJ408 | 3,153.00 | 2 | CHIX | 3056202448857 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:49:22 | GB00B1KJJ408 | 3,152.00 | 511 | CHIX | 3056202449130 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:49:22 | GB00B1KJJ408 | 3,152.00 | 223 | BATE | 235092520618 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:49:22 | GB00B1KJJ408 | 3,152.00 | 424 | XLON | E0Gr3N36Hu45 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:52:25 | GB00B1KJJ408 | 3,152.00 | 139 | XLON | E0Gr3N36HwLh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:52:25 | GB00B1KJJ408 | 3,152.00 | 161 | XLON | E0Gr3N36HwLj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:52:25 | GB00B1KJJ408 | 3,152.00 | 11 | BATE | 235092520836 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521056 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449908 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 60 | CHIX | 3056202449910 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521057 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 1 | BATE | 235092521058 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521059 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 1 | BATE | 235092521060 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449911 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 55 | CHIX | 3056202449913 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521061 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 1 | BATE | 235092521062 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 57 | CHIX | 3056202449915 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521063 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 1 | BATE | 235092521064 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449916 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 57 | CHIX | 3056202449917 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521065 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 224 | XLON | E0Gr3N36Hy1o | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 9 | XLON | E0Gr3N36Hy1t | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 67 | XLON | E0Gr3N36Hy1v | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 9 | XLON | E0Gr3N36Hy1x | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 103 | XLON | E0Gr3N36Hy21 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449918 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521066 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449919 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521067 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521068 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 62 | CHIX | 3056202449920 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 76 | XLON | E0Gr3N36Hy24 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 53 | CHIX | 3056202449921 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521069 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 1 | BATE | 235092521070 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521071 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 47 | XLON | E0Gr3N36Hy29 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 27 | BATE | 235092521072 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 31 | XLON | E0Gr3N36Hy2B | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 10 | BATE | 235092521073 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 43 | XLON | E0Gr3N36Hy2G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 31 | XLON | E0Gr3N36Hy2I | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:54:10 | GB00B1KJJ408 | 3,152.00 | 4 | XLON | E0Gr3N36Hy2P | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521486 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450718 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450724 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450725 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450726 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450727 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450728 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450729 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450730 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450731 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 3 | CHIX | 3056202450732 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521487 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450733 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450734 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450735 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450736 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450737 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450738 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450739 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450740 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450741 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 16 | CHIX | 3056202450742 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521488 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 300 | XLON | E0Gr3N36I2OE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 221 | XLON | E0Gr3N36I2OK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 79 | XLON | E0Gr3N36I2OM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 221 | XLON | E0Gr3N36I2OO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 177 | XLON | E0Gr3N36I2OS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 68 | XLON | E0Gr3N36I2OU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450743 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450745 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450746 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450747 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450748 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 5 | CHIX | 3056202450749 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521489 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450750 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450751 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450752 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450753 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450754 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450755 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450756 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450757 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450758 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 16 | CHIX | 3056202450759 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 46 | XLON | E0Gr3N36I2OW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521490 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450760 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450761 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450762 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450763 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450764 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450765 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450766 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521491 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450767 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450768 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450769 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450770 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450771 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450772 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450773 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450774 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450775 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 26 | CHIX | 3056202450776 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 3 | CHIX | 3056202450777 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 10 | BATE | 235092521498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,150.00 | 57 | AQXE | 59520 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 250 | AQXE | 59521 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:10 | GB00B1KJJ408 | 3,151.00 | 149 | AQXE | 59522 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:53 | GB00B1KJJ408 | 3,149.00 | 542 | CHIX | 3056202450869 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:53 | GB00B1KJJ408 | 3,149.00 | 171 | XLON | E0Gr3N36I2mF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:53 | GB00B1KJJ408 | 3,149.00 | 279 | XLON | E0Gr3N36I2ml | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 13:59:53 | GB00B1KJJ408 | 3,149.00 | 236 | BATE | 235092521531 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:02:33 | GB00B1KJJ408 | 3,149.00 | 26 | CHIX | 3056202451240 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:02:33 | GB00B1KJJ408 | 3,149.00 | 10 | BATE | 235092521728 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:02:33 | GB00B1KJJ408 | 3,149.00 | 26 | CHIX | 3056202451241 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:02:33 | GB00B1KJJ408 | 3,149.00 | 300 | XLON | E0Gr3N36I5pY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:02:33 | GB00B1KJJ408 | 3,149.00 | 26 | CHIX | 3056202451242 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:03:30 | GB00B1KJJ408 | 3,148.00 | 297 | XLON | E0Gr3N36I6fI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:03:30 | GB00B1KJJ408 | 3,148.00 | 357 | CHIX | 3056202451325 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:03:30 | GB00B1KJJ408 | 3,148.00 | 156 | BATE | 235092521806 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 300 | XLON | E0Gr3N36ICOD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 300 | XLON | E0Gr3N36ICOJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 300 | XLON | E0Gr3N36ICOP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 158 | XLON | E0Gr3N36ICOR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 158 | XLON | E0Gr3N36ICOT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452191 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 226 | CHIX | 3056202452196 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 244 | XLON | E0Gr3N36ICOb | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522241 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 39 | BATE | 235092522243 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 59 | BATE | 235092522244 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522245 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 98 | BATE | 235092522246 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522247 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 77 | BATE | 235092522248 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452198 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 226 | CHIX | 3056202452199 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452200 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 50 | CHIX | 3056202452201 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 142 | CHIX | 3056202452202 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 56 | XLON | E0Gr3N36ICOt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 93 | XLON | E0Gr3N36ICOv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 54 | CHIX | 3056202452203 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 52 | CHIX | 3056202452204 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452205 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 170 | CHIX | 3056202452206 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 56 | XLON | E0Gr3N36ICOz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 15 | BATE | 235092522249 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 83 | BATE | 235092522250 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 1 | BATE | 235092522251 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522252 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522253 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522254 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 84 | BATE | 235092522255 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 47 | BATE | 235092522256 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452207 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 196 | CHIX | 3056202452208 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 107 | CHIX | 3056202452209 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 56 | XLON | E0Gr3N36ICP6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 56 | XLON | E0Gr3N36ICPC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:11:05 | GB00B1KJJ408 | 3,148.00 | 46 | XLON | E0Gr3N36ICPG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452624 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522500 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522501 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522502 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522503 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522504 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 3 | BATE | 235092522505 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452627 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452628 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452629 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452630 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452631 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452632 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452633 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452634 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452635 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452636 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452637 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452638 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452639 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 11 | CHIX | 3056202452640 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522506 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522507 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522508 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522509 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522510 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522511 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 3 | BATE | 235092522512 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 229 | XLON | E0Gr3N36IEIj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 50 | XLON | E0Gr3N36IEIl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 21 | XLON | E0Gr3N36IEIn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 144 | XLON | E0Gr3N36IEIr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522513 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522514 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522516 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522517 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522518 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 3 | BATE | 235092522519 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452641 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452642 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452643 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 28 | CHIX | 3056202452644 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 22 | CHIX | 3056202452645 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522520 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522521 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522522 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 12 | BATE | 235092522523 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:13:56 | GB00B1KJJ408 | 3,150.00 | 3 | BATE | 235092522524 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:15 | GB00B1KJJ408 | 3,150.00 | 300 | XLON | E0Gr3N36IFdT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:15 | GB00B1KJJ408 | 3,150.00 | 43 | CHIX | 3056202452795 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:15 | GB00B1KJJ408 | 3,150.00 | 18 | BATE | 235092522599 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 37 | CHIX | 3056202452818 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 6 | CHIX | 3056202452819 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 18 | BATE | 235092522610 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 197 | XLON | E0Gr3N36IFIq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 43 | CHIX | 3056202452820 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 18 | BATE | 235092522611 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 43 | CHIX | 3056202452821 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 83 | XLON | E0Gr3N36IFmU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 56 | XLON | E0Gr3N36IFmW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:15:24 | GB00B1KJJ408 | 3,150.00 | 26 | XLON | E0Gr3N36IFmY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:17:55 | GB00B1KJJ408 | 3,152.00 | 300 | XLON | E0Gr3N36IHTm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:17:55 | GB00B1KJJ408 | 3,152.00 | 58 | CHIX | 3056202453202 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:17:55 | GB00B1KJJ408 | 3,152.00 | 25 | BATE | 235092522797 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:17:55 | GB00B1KJJ408 | 3,152.00 | 58 | CHIX | 3056202453204 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:23:05 | GB00B1KJJ408 | 3,152.00 | 396 | CHIX | 3056202453820 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:23:05 | GB00B1KJJ408 | 3,152.00 | 146 | BATE | 235092523147 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:24:03 | GB00B1KJJ408 | 3,152.00 | 1 | CHIX | 3056202453912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:07 | GB00B1KJJ408 | 3,152.00 | 29 | CHIX | 3056202454101 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 196 | CHIX | 3056202454229 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 378 | CHIX | 3056202454231 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 195 | CHIX | 3056202454232 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 165 | BATE | 235092523417 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 85 | BATE | 235092523418 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 165 | BATE | 235092523419 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 88 | BATE | 235092523420 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 378 | CHIX | 3056202454233 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 195 | CHIX | 3056202454234 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 177 | XLON | E0Gr3N36INvI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 137 | XLON | E0Gr3N36INvK | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 162 | XLON | E0Gr3N36INvM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 235 | XLON | E0Gr3N36INvO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 36 | XLON | E0Gr3N36INvY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:25:48 | GB00B1KJJ408 | 3,153.00 | 36 | CHIX | 3056202454235 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:09 | GB00B1KJJ408 | 3,155.00 | 136 | CHIX | 3056202454393 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:09 | GB00B1KJJ408 | 3,155.00 | 88 | CHIX | 3056202454394 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:09 | GB00B1KJJ408 | 3,155.00 | 97 | BATE | 235092523540 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:09 | GB00B1KJJ408 | 3,155.00 | 170 | XLON | E0Gr3N36IPF8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:15 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454400 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:15 | GB00B1KJJ408 | 3,155.00 | 97 | BATE | 235092523544 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 97 | BATE | 235092523626 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454539 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 55 | BATE | 235092523628 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454542 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454543 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 12 | CHIX | 3056202454544 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 42 | BATE | 235092523629 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 130 | XLON | E0Gr3N36IQ27 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 166 | XLON | E0Gr3N36IQ2F | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454545 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 134 | XLON | E0Gr3N36IQ2Z | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 110 | XLON | E0Gr3N36IQ2e | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454546 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 190 | XLON | E0Gr3N36IQ3V | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:27:59 | GB00B1KJJ408 | 3,155.00 | 100 | XLON | E0Gr3N36IQ3a | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 200 | XLON | E0Gr3N36IQTJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 88 | XLON | E0Gr3N36IQTV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 97 | BATE | 235092523669 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454585 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 212 | XLON | E0Gr3N36IQTd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 97 | BATE | 235092523670 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 224 | CHIX | 3056202454589 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:11 | GB00B1KJJ408 | 3,155.00 | 212 | CHIX | 3056202454590 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:37 | GB00B1KJJ408 | 3,154.00 | 467 | CHIX | 3056202454654 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:37 | GB00B1KJJ408 | 3,154.00 | 32 | CHIX | 3056202454655 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:37 | GB00B1KJJ408 | 3,154.00 | 32 | CHIX | 3056202454656 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:28:37 | GB00B1KJJ408 | 3,154.00 | 217 | BATE | 235092523702 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 195 | BATE | 235092524130 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 14 | CHIX | 3056202455414 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 250 | CHIX | 3056202455415 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 184 | CHIX | 3056202455416 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 264 | CHIX | 3056202455417 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 195 | BATE | 235092524131 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 108 | BATE | 235092524132 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 161 | CHIX | 3056202455418 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 287 | CHIX | 3056202455419 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 161 | CHIX | 3056202455420 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 87 | BATE | 235092524133 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 108 | BATE | 235092524134 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 18 | CHIX | 3056202455421 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 372 | XLON | E0Gr3N36IU3G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 430 | CHIX | 3056202455422 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 18 | CHIX | 3056202455423 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 22 | BATE | 235092524135 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 18 | BATE | 235092524136 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 372 | XLON | E0Gr3N36IU3N | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 372 | XLON | E0Gr3N36IU3R | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 372 | XLON | E0Gr3N36IU3W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 448 | CHIX | 3056202455424 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 60 | CHIX | 3056202455425 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 148 | XLON | E0Gr3N36iIJ3g | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 74 | XLON | E0Gr3N36iIJ3i | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 150 | XLON | E0Gr3N36iIJ3k | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 26 | XLON | E0Gr3N36iIJ3m | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 15 | XLON | E0Gr3N36iIJ3q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 109 | XLON | E0Gr3N36iIJ4I | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 54 | XLON | E0Gr3N36iIJ4K | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 56 | XLON | E0Gr3N36iIJ4M | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 35 | XLON | E0Gr3N36iIJ4O | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 12 | XLON | E0Gr3N36iIJ4Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:30:16 | GB00B1KJJ408 | 3,158.00 | 3 | XLON | E0Gr3N36iIJ4s | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455976 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455978 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455979 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 63 | CHIX | 3056202455980 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455981 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455982 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 63 | CHIX | 3056202455983 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 300 | XLON | E0Gr3N36iY1P | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 111 | XLON | E0Gr3N36iY1T | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 189 | XLON | E0Gr3N36iY1W | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 111 | XLON | E0Gr3N36iY1Y | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455984 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 300 | XLON | E0Gr3N36iY1f | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455985 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455986 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455987 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 63 | CHIX | 3056202455988 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 84 | CHIX | 3056202455989 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 47 | XLON | E0Gr3N36iY1p | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 107 | XLON | E0Gr3N36iY20 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 57 | AQXE | 66742 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 212 | CHIX | 3056202455990 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 94 | AQXE | 66743 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:31:51 | GB00B1KJJ408 | 3,161.00 | 57 | AQXE | 66744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525284 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 3 | CHIX | 3056202457495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525285 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525286 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 3 | CHIX | 3056202457497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525287 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525288 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 3 | CHIX | 3056202457500 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 128 | XLON | E0Gr3N36iIES | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457501 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 172 | XLON | E0Gr3N36iIEU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 163 | XLON | E0Gr3N36iIEW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 300 | XLON | E0Gr3N36iIEa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 35 | XLON | E0Gr3N36iIEc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 300 | XLON | E0Gr3N36iIEg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 35 | XLON | E0Gr3N36iIEi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 242 | XLON | E0Gr3N36iIEo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 58 | XLON | E0Gr3N36iIEt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 277 | XLON | E0Gr3N36iIEv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 26 | XLON | E0Gr3N36iIF1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525289 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457502 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457503 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 3 | CHIX | 3056202457504 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525290 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:05 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457505 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 300 | XLON | E0Gr3N36iILn | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 164 | XLON | E0Gr3N36iILv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 136 | XLON | E0Gr3N36iILy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 187 | XLON | E0Gr3N36iIM3 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 113 | XLON | E0Gr3N36iIMB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457509 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525296 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 11 | XLON | E0Gr3N36iIMI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457511 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 27 | CHIX | 3056202457512 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 20 | CHIX | 3056202457513 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525297 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457514 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525298 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 47 | CHIX | 3056202457516 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 19 | BATE | 235092525299 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 56 | XLON | E0Gr3N36iIMW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 103 | XLON | E0Gr3N36iIMY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 57 | AQXE | 68603 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 94 | AQXE | 68604 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 212 | CHIX | 3056202457517 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 12 | CHIX | 3056202457518 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 100 | BATE | 235092525300 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 12 | BATE | 235092525301 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:36:07 | GB00B1KJJ408 | 3,164.00 | 12 | XLON | E0Gr3N36iIMt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 300 | XLON | E0Gr3N36Imxv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 231 | XLON | E0Gr3N36Imy1 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 43 | CHIX | 3056202458157 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 69 | XLON | E0Gr3N36Imy5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 186 | CHIX | 3056202458158 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 57 | CHIX | 3056202458159 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 229 | CHIX | 3056202458160 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 14 | CHIX | 3056202458161 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 115 | XLON | E0Gr3N36ImyC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 186 | CHIX | 3056202458162 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 110 | XLON | E0Gr3N36ImyH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 57 | XLON | E0Gr3N36ImyJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 18 | XLON | E0Gr3N36ImyL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 56 | XLON | E0Gr3N36ImyN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:21 | GB00B1KJJ408 | 3,166.00 | 52 | XLON | E0Gr3N36ImyT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:24 | GB00B1KJJ408 | 3,166.00 | 43 | CHIX | 3056202458168 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525660 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 89 | CHIX | 3056202458334 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525661 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525662 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 16 | BATE | 235092525663 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 89 | CHIX | 3056202458335 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 89 | CHIX | 3056202458336 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 89 | CHIX | 3056202458337 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 89 | CHIX | 3056202458338 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 9 | CHIX | 3056202458339 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525664 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 16 | BATE | 235092525666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 22 | CHIX | 3056202458340 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 38 | BATE | 235092525667 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 26 | BATE | 235092525668 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 300 | XLON | E0Gr3N36Io0M | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:38:48 | GB00B1KJJ408 | 3,167.00 | 94 | XLON | E0Gr3N36IoOQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 336 | BATE | 235092526041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 769 | CHIX | 3056202459018 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 769 | CHIX | 3056202459019 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 548 | CHIX | 3056202459020 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 336 | BATE | 235092526042 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 74 | BATE | 235092526043 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 165 | BATE | 235092526044 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 638 | XLON | E0Gr3N36iIf4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 260 | XLON | E0Gr3N36iIfB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 378 | XLON | E0Gr3N36iIfF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 334 | XLON | E0Gr3N36iIfH | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 14:41:55 | GB00B1KJJ408 | 3,170.00 | 118 | XLON | E0Gr3N36ltP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 18 | BATE | 235092526184 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 44 | CHIX | 3056202459259 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 44 | CHIX | 3056202459261 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 44 | CHIX | 3056202459262 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 5 | CHIX | 3056202459263 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 300 | XLON | E0Gr3N36ivUY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:43:27 | GB00B1KJJ408 | 3,170.00 | 50 | XLON | E0Gr3N36ivUf | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 90 | BATE | 235092526374 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 208 | CHIX | 3056202459709 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 90 | BATE | 235092526376 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 300 | XLON | E0Gr3N36ixLa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 208 | CHIX | 3056202459710 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 90 | BATE | 235092526377 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 208 | CHIX | 3056202459711 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 37 | CHIX | 3056202459712 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 90 | BATE | 235092526378 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 46 | BATE | 235092526379 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 300 | XLON | E0Gr3N36ixLi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 208 | CHIX | 3056202459713 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 63 | CHIX | 3056202459714 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 153 | XLON | E0Gr3N36ixLp | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:44:53 | GB00B1KJJ408 | 3,173.00 | 19 | XLON | E0Gr3N36ixLr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526786 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 300 | XLON | E0Gr3N36J2IQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 300 | XLON | E0Gr3N36J2IU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526787 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 300 | XLON | E0Gr3N36J2Ib | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526788 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 130 | XLON | E0Gr3N36J2Ih | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526789 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 90 | XLON | E0Gr3N36J2In | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526790 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526791 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526792 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526793 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526794 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 88 | BATE | 235092526795 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 79 | BATE | 235092526796 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 80 | XLON | E0Gr3N36J2J0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 80 | XLON | E0Gr3N36J2J6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:47:26 | GB00B1KJJ408 | 3,174.00 | 110 | XLON | E0Gr3N36J2JB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 141 | BATE | 235092527016 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 141 | BATE | 235092527017 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 141 | BATE | 235092527018 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 58 | BATE | 235092527019 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 326 | CHIX | 3056202461165 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 326 | CHIX | 3056202461167 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 225 | CHIX | 3056202461168 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 225 | CHIX | 3056202461169 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 551 | XLON | E0Gr3N36J5Ud | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 300 | XLON | E0Gr3N36J5UX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:24 | GB00B1KJJ408 | 3,174.00 | 62 | XLON | E0Gr3N36J5Uj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 300 | XLON | E0Gr3N36J5W5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 300 | XLON | E0Gr3N36J5WC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 300 | XLON | E0Gr3N36J5WJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527025 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527026 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527027 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527028 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527029 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527030 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527031 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527032 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527033 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527034 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527035 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527036 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527037 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 2 | BATE | 235092527038 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527039 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527040 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527042 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527043 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527044 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527045 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527046 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527047 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527048 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527049 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527050 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 2 | BATE | 235092527051 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527052 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527053 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527054 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527055 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527056 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527057 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527058 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527059 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527060 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527061 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527062 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 8 | BATE | 235092527063 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 2 | BATE | 235092527064 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 133 | XLON | E0Gr3N36J5WU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 167 | XLON | E0Gr3N36J5WW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 91 | XLON | E0Gr3N36J5Wc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 59 | XLON | E0Gr3N36J5We | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 16 | XLON | E0Gr3N36J5Wj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 57 | AQXE | 73684 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 35 | AQXE | 73685 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 57 | AQXE | 73686 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 104 | XLON | E0Gr3N36J5XU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 52 | XLON | E0Gr3N36J5XW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:49:25 | GB00B1KJJ408 | 3,173.00 | 12 | XLON | E0Gr3N36J5XY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:52:07 | GB00B1KJJ408 | 3,171.00 | 303 | XLON | E0Gr3N36J9vO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 300 | XLON | E0Gr3N36JCD4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 230 | XLON | E0Gr3N36JCDE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527621 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 70 | XLON | E0Gr3N36JCDJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 24 | XLON | E0Gr3N36JCDL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527622 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527623 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527624 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527625 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 90 | XLON | E0Gr3N36JCDV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 119 | XLON | E0Gr3N36JCDY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527626 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527627 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527628 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 91 | XLON | E0Gr3N36JCDa | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:36 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527629 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 155 | XLON | E0Gr3N36JCIi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 145 | XLON | E0Gr3N36JCIl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527636 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527637 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 300 | XLON | E0Gr3N36JCJ9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 300 | XLON | E0Gr3N36JCJG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 110 | XLON | E0Gr3N36JCJN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 190 | XLON | E0Gr3N36JCJP | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 110 | XLON | E0Gr3N36JCJR | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527638 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 273 | XLON | E0Gr3N36JCJV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 27 | XLON | E0Gr3N36JCJX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 180 | XLON | E0Gr3N36JCJZ | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 77 | BATE | 235092527639 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 25 | BATE | 235092527640 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 33 | BATE | 235092527641 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 19 | BATE | 235092527642 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 104 | XLON | E0Gr3N36JCJu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 86 | XLON | E0Gr3N36JCJw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 25 | XLON | E0Gr3N36JCJy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:53:37 | GB00B1KJJ408 | 3,175.00 | 138 | XLON | E0Gr3N36JCK7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 71 | BATE | 235092527847 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 99 | XLON | E0Gr3N36JEZw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 71 | BATE | 235092527848 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 60 | BATE | 235092527849 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 11 | BATE | 235092527850 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 21 | BATE | 235092527851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:21 | GB00B1KJJ408 | 3,174.00 | 11 | BATE | 235092527852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:23 | GB00B1KJJ408 | 3,174.00 | 89 | XLON | E0Gr3N36JEbg | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:23 | GB00B1KJJ408 | 3,174.00 | 39 | BATE | 235092527853 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:38 | GB00B1KJJ408 | 3,172.00 | 248 | XLON | E0Gr3N36JExm | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:38 | GB00B1KJJ408 | 3,172.00 | 52 | XLON | E0Gr3N36JExo | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:38 | GB00B1KJJ408 | 3,172.00 | 58 | XLON | E0Gr3N36JEy0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:38 | GB00B1KJJ408 | 3,172.00 | 12 | BATE | 235092527888 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:55:38 | GB00B1KJJ408 | 3,172.00 | 28 | CHIX | 3056202462459 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:58:02 | GB00B1KJJ408 | 3,174.00 | 27 | BATE | 235092528196 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:58:02 | GB00B1KJJ408 | 3,174.00 | 1 | BATE | 235092528198 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 14:58:02 | GB00B1KJJ408 | 3,174.00 | 210 | XLON | E0Gr3N36JIHX | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:00 | GB00B1KJJ408 | 3,175.00 | 177 | XLON | E0Gr3N36JKb0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLy6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 250 | XLON | E0Gr3N36JLyC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 56 | XLON | E0Gr3N36JLyF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 271 | XLON | E0Gr3N36JLyH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLyL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 24 | XLON | E0Gr3N36JLyN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLyT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 24 | XLON | E0Gr3N36JLyV | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLye | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLyl | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:43 | GB00B1KJJ408 | 3,173.00 | 306 | XLON | E0Gr3N36JLyq | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:00:55 | GB00B1KJJ408 | 3,173.00 | 100 | XLON | E0Gr3N36JMHv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:01:23 | GB00B1KJJ408 | 3,174.00 | 84 | BATE | 235092528791 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:01:23 | GB00B1KJJ408 | 3,174.00 | 177 | XLON | E0Gr3N36JNVB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:02:12 | GB00B1KJJ408 | 3,177.00 | 303 | XLON | E0Gr3N36JPGu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:02:12 | GB00B1KJJ408 | 3,177.00 | 295 | XLON | E0Gr3N36JPGw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:02:12 | GB00B1KJJ408 | 3,177.00 | 303 | XLON | E0Gr3N36JPHD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:02:12 | GB00B1KJJ408 | 3,177.00 | 213 | XLON | E0Gr3N36JPHH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:02:12 | GB00B1KJJ408 | 3,177.00 | 212 | XLON | E0Gr3N36JPHi | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:00 | GB00B1KJJ408 | 3,178.00 | 1 | BATE | 235092529127 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:00 | GB00B1KJJ408 | 3,178.00 | 52 | BATE | 235092529128 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:00 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529129 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529222 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529223 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 115 | XLON | E0Gr3N36JRXy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 185 | XLON | E0Gr3N36JRY0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 295 | XLON | E0Gr3N36JRY8 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 5 | XLON | E0Gr3N36JRYA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 346 | XLON | E0Gr3N36JRYC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529224 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529225 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:03:17 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529226 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529400 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529402 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529403 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529404 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 3 | BATE | 235092529405 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JTg2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JTgA | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JTgC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 34 | XLON | E0Gr3N36JTgE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 41 | XLON | E0Gr3N36JTgG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 32 | XLON | E0Gr3N36JTgQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 100 | XLON | E0Gr3N36JTgY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529406 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529407 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529408 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:04:39 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529409 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529480 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529481 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529482 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 42 | XLON | E0Gr3N36JUIU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 126 | XLON | E0Gr3N36JUIW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JUIY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JUIh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 146 | XLON | E0Gr3N36JUIj | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529483 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529484 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 154 | XLON | E0Gr3N36JUIs | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JUIu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 23 | XLON | E0Gr3N36JUIw | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 6 | XLON | E0Gr3N36JUIy | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JUJ4 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 183 | XLON | E0Gr3N36JUJ6 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529485 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529486 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 42 | XLON | E0Gr3N36JUJG | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 300 | XLON | E0Gr3N36JUJI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 186 | XLON | E0Gr3N36JUJM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 27 | BATE | 235092529487 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 5 | BATE | 235092529488 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 9 | BATE | 235092529489 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 12 | BATE | 235092529490 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529491 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 8 | BATE | 235092529494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 13 | BATE | 235092529495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 25 | BATE | 235092529496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 28 | BATE | 235092529497 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 25 | BATE | 235092529499 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 28 | BATE | 235092529500 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 25 | BATE | 235092529501 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529502 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 20 | BATE | 235092529503 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529504 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 32 | BATE | 235092529505 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529506 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 8 | BATE | 235092529507 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529508 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 24 | BATE | 235092529509 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 4 | BATE | 235092529510 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529511 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 3 | BATE | 235092529512 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529513 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 29 | BATE | 235092529514 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 3 | BATE | 235092529516 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529517 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529518 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 53 | BATE | 235092529519 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529520 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529521 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 36 | BATE | 235092529522 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529523 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 4 | BATE | 235092529524 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529525 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 36 | BATE | 235092529526 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529527 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 4 | BATE | 235092529528 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 17 | BATE | 235092529529 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529530 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 15 | BATE | 235092529531 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529532 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 40 | BATE | 235092529533 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529534 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529535 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 11 | BATE | 235092529536 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 21 | BATE | 235092529537 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 4 | BATE | 235092529538 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 45 | XLON | E0Gr3N36JUKD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 7 | XLON | E0Gr3N36JUKF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 104 | XLON | E0Gr3N36JUKH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 104 | XLON | E0Gr3N36JUKJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 58 | XLON | E0Gr3N36JUKL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:05:10 | GB00B1KJJ408 | 3,178.00 | 12 | AQXE | 79734 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 255 | BATE | 235092529869 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 255 | BATE | 235092529870 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 64 | BATE | 235092529871 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 117 | BATE | 235092529872 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 141 | XLON | E0Gr3N36JKzr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 250 | XLON | E0Gr3N36JKzt | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 93 | XLON | E0Gr3N36JKzv | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 33 | XLON | E0Gr3N36JY09 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 183 | XLON | E0Gr3N36JY0B | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 268 | XLON | E0Gr3N36JY0E | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 163 | XLON | E0Gr3N36JY0G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:34 | GB00B1KJJ408 | 3,180.00 | 180 | XLON | E0Gr3N36JY0K | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 45 | BATE | 235092529874 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 45 | BATE | 235092529875 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 300 | XLON | E0Gr3N36JY4A | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 279 | XLON | E0Gr3N36JY4E | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 21 | XLON | E0Gr3N36JY4G | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 540 | XLON | E0Gr3N36JY4I | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 130 | XLON | E0Gr3N36JY4M | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 170 | XLON | E0Gr3N36JY4O | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:07:36 | GB00B1KJJ408 | 3,179.00 | 11 | XLON | E0Gr3N36JY4Q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:09:21 | GB00B1KJJ408 | 3,181.00 | 261 | BATE | 235092530169 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:09:21 | GB00B1KJJ408 | 3,181.00 | 261 | BATE | 235092530170 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:09:21 | GB00B1KJJ408 | 3,181.00 | 250 | XLON | E0Gr3N36JcjI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:09:21 | GB00B1KJJ408 | 3,181.00 | 245 | XLON | E0Gr3N36JcjL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:09:21 | GB00B1KJJ408 | 3,181.00 | 5 | XLON | E0Gr3N36JcjN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:10:45 | GB00B1KJJ408 | 3,182.00 | 443 | XLON | E0Gr3N36Jei0 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:10:45 | GB00B1KJJ408 | 3,182.00 | 514 | CHIX | 3056202467235 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:10:45 | GB00B1KJJ408 | 3,182.00 | 233 | BATE | 235092530354 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:10:45 | GB00B1KJJ408 | 3,182.00 | 20 | CHIX | 3056202467236 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 13 | BATE | 235092530554 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 13 | BATE | 235092530555 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 13 | BATE | 235092530556 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 5 | BATE | 235092530557 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 250 | XLON | E0Gr3N36JgmE | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 50 | XLON | E0Gr3N36JgmH | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 300 | XLON | E0Gr3N36JgmW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 200 | XLON | E0Gr3N36JgmY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 32 | XLON | E0Gr3N36Jgmd | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 13 | BATE | 235092530558 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:10 | GB00B1KJJ408 | 3,183.00 | 13 | BATE | 235092530559 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:44 | GB00B1KJJ408 | 3,183.00 | 268 | XLON | E0Gr3N36JhVU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:12:44 | GB00B1KJJ408 | 3,183.00 | 418 | XLON | E0Gr3N36JhVW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:13:38 | GB00B1KJJ408 | 3,183.00 | 219 | BATE | 235092530768 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:13:38 | GB00B1KJJ408 | 3,183.00 | 313 | XLON | E0Gr3N36Jiqz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:13:38 | GB00B1KJJ408 | 3,183.00 | 258 | XLON | E0Gr3N36Jir9 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 227 | BATE | 235092530843 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 227 | BATE | 235092530844 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 227 | BATE | 235092530845 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 40 | BATE | 235092530846 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 168 | XLON | E0Gr3N36JjVx | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 23 | XLON | E0Gr3N36JjVz | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 30 | XLON | E0Gr3N36JjW2 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 211 | XLON | E0Gr3N36JjW5 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 246 | XLON | E0Gr3N36JjW7 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 432 | XLON | E0Gr3N36JjWB | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 25 | XLON | E0Gr3N36JjWD | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 222 | XLON | E0Gr3N36JjWI | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:14:05 | GB00B1KJJ408 | 3,184.00 | 12 | XLON | E0Gr3N36JjWO | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 293 | BATE | 235092531163 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 1 | BATE | 235092531164 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 560 | XLON | E0Gr3N36Jmwh | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 560 | XLON | E0Gr3N36Jmwu | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 210 | XLON | E0Gr3N36Jmww | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 39 | BATE | 235092531167 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 255 | BATE | 235092531168 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:15:50 | GB00B1KJJ408 | 3,184.00 | 113 | XLON | E0Gr3N36Jmxr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 174 | BATE | 235092531695 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 554 | BATE | 235092531696 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 246 | XLON | E0Gr3N36JnvW | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 605 | XLON | E0Gr3N36JnvY | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 483 | XLON | E0Gr3N36Jnxc | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:14 | GB00B1KJJ408 | 3,184.00 | 49 | XLON | E0Gr3N36Jnxe | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 632 | BATE | 235092531804 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 50 | BATE | 235092531805 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 59 | XLON | E0Gr3N36JsmL | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 743 | XLON | E0Gr3N36JsmN | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 29 | XLON | E0Gr3N36JsmQ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 14 | XLON | E0Gr3N36JsmS | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:19:49 | GB00B1KJJ408 | 3,184.00 | 450 | XLON | E0Gr3N36JsmU | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:21:33 | GB00B1KJJ408 | 3,185.00 | 26 | XLON | E0Gr3N36JvRr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:22:25 | GB00B1KJJ408 | 3,186.00 | 407 | XLON | E0Gr3N36JwpC | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:22:25 | GB00B1KJJ408 | 3,186.00 | 407 | XLON | E0Gr3N36JwpJ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:22:25 | GB00B1KJJ408 | 3,186.00 | 169 | XLON | E0Gr3N36JwpT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:22:30 | GB00B1KJJ408 | 3,186.00 | 76 | XLON | E0Gr3N36Jwwr | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 190 | BATE | 235092532590 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 163 | BATE | 235092532591 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 20 | BATE | 235092532593 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 166 | BATE | 235092532594 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 166 | BATE | 235092532595 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 21 | BATE | 235092532596 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 145 | BATE | 235092532597 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 166 | BATE | 235092532598 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 157 | BATE | 235092532599 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 30 | BATE | 235092532600 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 170 | BATE | 235092532601 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092532602 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 103 | BATE | 235092532603 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 30 | BATE | 235092532604 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 30 | BATE | 235092532605 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 83 | BATE | 235092532606 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 103 | BATE | 235092532607 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 100 | BATE | 235092532608 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 7 | BATE | 235092532609 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 180 | BATE | 235092532610 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 103 | BATE | 235092532611 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 17 | BATE | 235092532612 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 183 | BATE | 235092532613 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 19 | BATE | 235092532614 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 20 | BATE | 235092532615 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:15 | GB00B1KJJ408 | 3,187.00 | 7 | BATE | 235092532616 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:16 | GB00B1KJJ408 | 3,187.00 | 4 | BATE | 235092532626 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:16 | GB00B1KJJ408 | 3,187.00 | 294 | BATE | 235092532627 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:16 | GB00B1KJJ408 | 3,187.00 | 16 | BATE | 235092532629 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:18 | GB00B1KJJ408 | 3,187.00 | 43 | BATE | 235092532631 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:18 | GB00B1KJJ408 | 3,187.00 | 86 | BATE | 235092532632 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:40 | GB00B1KJJ408 | 3,187.00 | 313 | BATE | 235092532702 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:25:40 | GB00B1KJJ408 | 3,187.00 | 579 | XLON | E0Gr3N36K1HF | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471895 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471897 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471898 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471899 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471900 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 55 | CHIX | 3056202471901 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 28 | CHIX | 3056202471902 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532857 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 52 | CHIX | 3056202471903 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532858 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532859 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 300 | XLON | E0Gr3N36K3NT | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532860 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 39 | XLON | E0Gr3N36K3NZ | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532861 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532862 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 24 | BATE | 235092532863 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:26:56 | GB00B1KJJ408 | 3,188.00 | 117 | CHIX | 3056202471905 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 380 | BATE | 235092533260 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533261 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 300 | XLON | E0Gr3N36K70o | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 42 | BATE | 235092533262 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 338 | BATE | 235092533263 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533264 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 42 | BATE | 235092533265 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 250 | XLON | E0Gr3N36K70s | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 50 | XLON | E0Gr3N36K70x | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 140 | XLON | E0Gr3N36K711 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 160 | XLON | E0Gr3N36K715 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 140 | XLON | E0Gr3N36K717 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 367 | BATE | 235092533266 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 13 | BATE | 235092533267 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533268 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 325 | BATE | 235092533269 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533270 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533271 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 46 | BATE | 235092533272 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 191 | BATE | 235092533273 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 38 | BATE | 235092533274 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 118 | XLON | E0Gr3N36K71L | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 47 | BATE | 235092533275 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 29 | BATE | 235092533276 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 142 | BATE | 235092533277 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 10 | BATE | 235092533278 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 62 | XLON | E0Gr3N36K71P | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 103 | XLON | E0Gr3N36K71o | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 53 | XLON | E0Gr3N36K71q | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 117 | XLON | E0Gr3N36K71s | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:30:14 | GB00B1KJJ408 | 3,189.00 | 32 | BATE | 235092533279 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 329 | BATE | 235092533828 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 313 | BATE | 235092533829 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 329 | BATE | 235092533830 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 313 | BATE | 235092533831 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 329 | BATE | 235092533832 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:47 | GB00B1KJJ408 | 3,193.00 | 1 | BATE | 235092533833 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:56 | GB00B1KJJ408 | 3,193.00 | 250 | BATE | 235092533849 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:56 | GB00B1KJJ408 | 3,193.00 | 79 | BATE | 235092533850 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:56 | GB00B1KJJ408 | 3,193.00 | 79 | BATE | 235092533851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:33:56 | GB00B1KJJ408 | 3,193.00 | 163 | BATE | 235092533852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:34:50 | GB00B1KJJ408 | 3,193.00 | 393 | BATE | 235092533975 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:35:30 | GB00B1KJJ408 | 3,193.00 | 96 | BATE | 235092534093 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:35:30 | GB00B1KJJ408 | 3,193.00 | 310 | BATE | 235092534094 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:08 | GB00B1KJJ408 | 3,193.00 | 376 | BATE | 235092534169 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 370 | BATE | 235092534256 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 221 | CHIX | 3056202474448 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 248 | BATE | 235092534257 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 557 | BATE | 235092534258 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 184 | XLON | E0Gr3N36KFGM | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 56 | BATE | 235092534259 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 100 | BATE | 235092534260 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 100 | BATE | 235092534261 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:46 | GB00B1KJJ408 | 3,193.00 | 85 | BATE | 235092534264 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:47 | GB00B1KJJ408 | 3,193.00 | 216 | BATE | 235092534265 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:47 | GB00B1KJJ408 | 3,193.00 | 110 | BATE | 235092534266 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:36:47 | GB00B1KJJ408 | 3,193.00 | 83 | BATE | 235092534267 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:37:24 | GB00B1KJJ408 | 3,193.00 | 17 | BATE | 235092534329 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:38:44 | GB00B1KJJ408 | 3,193.00 | 347 | BATE | 235092534477 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:38:44 | GB00B1KJJ408 | 3,193.00 | 26 | BATE | 235092534478 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 1,044 | BATE | 235092534592 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 315 | BATE | 235092534594 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 250 | BATE | 235092534595 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 173 | BATE | 235092534596 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 250 | BATE | 235092534597 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 103 | BATE | 235092534598 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 268 | BATE | 235092534599 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 47 | BATE | 235092534600 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 107 | BATE | 235092534601 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 161 | BATE | 235092534602 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 88 | BATE | 235092534603 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 57 | AQXE | 93810 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 35 | AQXE | 93811 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 108 | BATE | 235092534609 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 108 | BATE | 235092534611 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 40 | BATE | 235092534612 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 25 | BATE | 235092534613 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 315 | BATE | 235092534614 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 40 | BATE | 235092534615 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:43 | GB00B1KJJ408 | 3,194.00 | 113 | BATE | 235092534619 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:44 | GB00B1KJJ408 | 3,194.00 | 202 | BATE | 235092534621 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:44 | GB00B1KJJ408 | 3,194.00 | 104 | BATE | 235092534622 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:39:44 | GB00B1KJJ408 | 3,194.00 | 211 | BATE | 235092534623 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:43:20 | GB00B1KJJ408 | 3,191.00 | 335 | BATE | 235092535113 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:44:00 | GB00B1KJJ408 | 3,192.00 | 388 | BATE | 235092535167 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:44:00 | GB00B1KJJ408 | 3,192.00 | 65 | BATE | 235092535168 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:44:00 | GB00B1KJJ408 | 3,192.00 | 1,023 | BATE | 235092535169 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:44:00 | GB00B1KJJ408 | 3,192.00 | 63 | BATE | 235092535170 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:44:47 | GB00B1KJJ408 | 3,192.00 | 375 | BATE | 235092535265 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:45:27 | GB00B1KJJ408 | 3,192.00 | 379 | BATE | 235092535376 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:08 | GB00B1KJJ408 | 3,192.00 | 390 | BATE | 235092535482 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 500 | BATE | 235092535535 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 250 | BATE | 235092535536 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 1,174 | BATE | 235092535537 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 36 | BATE | 235092535538 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 100 | BATE | 235092535539 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 767 | BATE | 235092535540 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 100 | BATE | 235092535541 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:46:22 | GB00B1KJJ408 | 3,192.00 | 142 | BATE | 235092535542 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:47:36 | GB00B1KJJ408 | 3,192.00 | 1,980 | BATE | 235092535726 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 112 | BATE | 235092536080 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 59 | BATE | 235092536081 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 208 | BATE | 235092536082 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 475 | BATE | 235092536083 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 443 | BATE | 235092536084 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 200 | BATE | 235092536085 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 100 | BATE | 235092536086 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 340 | BATE | 235092536087 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:50:08 | GB00B1KJJ408 | 3,190.00 | 140 | BATE | 235092536088 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:36 | GB00B1KJJ408 | 3,188.00 | 119 | BATE | 235092536515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 32 | BATE | 235092536543 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 10 | BATE | 235092536544 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 9 | BATE | 235092536545 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 18 | BATE | 235092536546 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 156 | BATE | 235092536547 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 69 | BATE | 235092536548 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 310 | BATE | 235092536549 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 34 | BATE | 235092536550 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:48 | GB00B1KJJ408 | 3,188.00 | 70 | BATE | 235092536551 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:49 | GB00B1KJJ408 | 3,188.00 | 79 | BATE | 235092536555 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:49 | GB00B1KJJ408 | 3,188.00 | 17 | BATE | 235092536556 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:49 | GB00B1KJJ408 | 3,188.00 | 158 | BATE | 235092536561 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 15:52:51 | GB00B1KJJ408 | 3,188.00 | 20 | BATE | 235092536569 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:52:53 | GB00B1KJJ408 | 3,188.00 | 182 | BATE | 235092536573 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 195 | BATE | 235092536631 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 722 | BATE | 235092536632 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 168 | BATE | 235092536633 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 200 | BATE | 235092536634 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 50 | BATE | 235092536635 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092536636 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 118 | BATE | 235092536637 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 132 | BATE | 235092536638 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 57 | AQXE | 98979 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 94 | AQXE | 98980 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 35 | AQXE | 98981 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 57 | AQXE | 98982 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:32 | GB00B1KJJ408 | 3,187.00 | 93 | AQXE | 98983 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:33 | GB00B1KJJ408 | 3,187.00 | 68 | BATE | 235092536641 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:36 | GB00B1KJJ408 | 3,187.00 | 25 | BATE | 235092536645 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:53:36 | GB00B1KJJ408 | 3,187.00 | 48 | BATE | 235092536646 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:07 | GB00B1KJJ408 | 3,187.00 | 88 | BATE | 235092536937 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:07 | GB00B1KJJ408 | 3,187.00 | 133 | BATE | 235092536938 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 443 | BATE | 235092536978 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 56 | BATE | 235092536979 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 750 | BATE | 235092536980 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 239 | BATE | 235092536981 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 100 | BATE | 235092536982 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 100 | BATE | 235092536984 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 35 | AQXE | 99785 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:55:18 | GB00B1KJJ408 | 3,187.00 | 196 | BATE | 235092536985 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:56:26 | GB00B1KJJ408 | 3,187.00 | 380 | BATE | 235092537188 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:56:27 | GB00B1KJJ408 | 3,187.00 | 46 | BATE | 235092537189 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:57:16 | GB00B1KJJ408 | 3,187.00 | 42 | BATE | 235092537328 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:57:17 | GB00B1KJJ408 | 3,187.00 | 9 | BATE | 235092537334 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:57:18 | GB00B1KJJ408 | 3,187.00 | 1 | BATE | 235092537335 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:57:21 | GB00B1KJJ408 | 3,187.00 | 1,796 | BATE | 235092537338 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:59:26 | GB00B1KJJ408 | 3,184.00 | 50 | BATE | 235092537624 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 15:59:56 | GB00B1KJJ408 | 3,184.00 | 205 | BATE | 235092537693 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:02 | GB00B1KJJ408 | 3,184.00 | 133 | BATE | 235092537716 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:02 | GB00B1KJJ408 | 3,184.00 | 388 | BATE | 235092537717 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 388 | BATE | 235092537735 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 180 | BATE | 235092537736 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 50 | BATE | 235092537737 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 132 | BATE | 235092537738 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 26 | BATE | 235092537739 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 74 | BATE | 235092537740 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 108 | BATE | 235092537741 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 49 | BATE | 235092537744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 33 | BATE | 235092537745 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 57 | AQXE | 101916 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 250 | BATE | 235092537749 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:03 | GB00B1KJJ408 | 3,184.00 | 14 | BATE | 235092537762 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 250 | BATE | 235092537793 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 57 | AQXE | 102007 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 94 | AQXE | 102008 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 57 | AQXE | 102009 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 100 | BATE | 235092537794 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:04 | GB00B1KJJ408 | 3,183.00 | 58 | BATE | 235092537803 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:05 | GB00B1KJJ408 | 3,183.00 | 57 | AQXE | 102088 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:05 | GB00B1KJJ408 | 3,183.00 | 94 | AQXE | 102089 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:05 | GB00B1KJJ408 | 3,183.00 | 338 | BATE | 235092537819 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:05 | GB00B1KJJ408 | 3,183.00 | 124 | BATE | 235092537832 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:05 | GB00B1KJJ408 | 3,183.00 | 115 | BATE | 235092537833 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:07 | GB00B1KJJ408 | 3,183.00 | 99 | BATE | 235092537851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:07 | GB00B1KJJ408 | 3,183.00 | 34 | BATE | 235092537852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:00:07 | GB00B1KJJ408 | 3,183.00 | 59 | BATE | 235092537855 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:02:59 | GB00B1KJJ408 | 3,182.00 | 20 | BATE | 235092538455 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:03:13 | GB00B1KJJ408 | 3,182.00 | 25 | BATE | 235092538495 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:04:06 | GB00B1KJJ408 | 3,181.00 | 838 | BATE | 235092538643 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:04:08 | GB00B1KJJ408 | 3,181.00 | 1 | BATE | 235092538655 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:04:11 | GB00B1KJJ408 | 3,181.00 | 1 | BATE | 235092538659 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:28 | GB00B1KJJ408 | 3,182.00 | 498 | BATE | 235092538909 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:28 | GB00B1KJJ408 | 3,182.00 | 318 | BATE | 235092538910 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:28 | GB00B1KJJ408 | 3,182.00 | 500 | BATE | 235092538911 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:28 | GB00B1KJJ408 | 3,182.00 | 201 | BATE | 235092538912 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:29 | GB00B1KJJ408 | 3,182.00 | 160 | BATE | 235092538914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:29 | GB00B1KJJ408 | 3,182.00 | 69 | BATE | 235092538922 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:30 | GB00B1KJJ408 | 3,182.00 | 142 | BATE | 235092538925 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:31 | GB00B1KJJ408 | 3,182.00 | 137 | BATE | 235092538927 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:31 | GB00B1KJJ408 | 3,182.00 | 107 | BATE | 235092538928 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:31 | GB00B1KJJ408 | 3,182.00 | 43 | BATE | 235092538929 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:32 | GB00B1KJJ408 | 3,182.00 | 38 | BATE | 235092538930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 100 | BATE | 235092539000 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 1 | BATE | 235092539001 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 250 | BATE | 235092539002 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 150 | BATE | 235092539003 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 180 | BATE | 235092539004 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 35 | AQXE | 105229 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:42 | GB00B1KJJ408 | 3,181.00 | 32 | BATE | 235092539005 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:43 | GB00B1KJJ408 | 3,181.00 | 50 | BATE | 235092539008 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:43 | GB00B1KJJ408 | 3,181.00 | 10 | BATE | 235092539009 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:43 | GB00B1KJJ408 | 3,181.00 | 12 | BATE | 235092539010 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:44 | GB00B1KJJ408 | 3,181.00 | 163 | BATE | 235092539013 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:44 | GB00B1KJJ408 | 3,181.00 | 53 | BATE | 235092539014 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:05:44 | GB00B1KJJ408 | 3,181.00 | 28 | BATE | 235092539016 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:07:19 | GB00B1KJJ408 | 3,183.00 | 327 | BATE | 235092539305 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:08:14 | GB00B1KJJ408 | 3,184.00 | 288 | BATE | 235092539493 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:08:15 | GB00B1KJJ408 | 3,184.00 | 53 | BATE | 235092539494 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:08:17 | GB00B1KJJ408 | 3,184.00 | 10 | BATE | 235092539496 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:35 | GB00B1KJJ408 | 3,185.00 | 388 | BATE | 235092539715 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:35 | GB00B1KJJ408 | 3,185.00 | 388 | BATE | 235092539716 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:52 | GB00B1KJJ408 | 3,185.00 | 10 | BATE | 235092539744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:53 | GB00B1KJJ408 | 3,185.00 | 1 | BATE | 235092539748 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:55 | GB00B1KJJ408 | 3,185.00 | 1 | BATE | 235092539753 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:09:59 | GB00B1KJJ408 | 3,185.00 | 20 | BATE | 235092539776 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:05 | GB00B1KJJ408 | 3,185.00 | 26 | BATE | 235092539796 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:05 | GB00B1KJJ408 | 3,185.00 | 31 | BATE | 235092539799 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:07 | GB00B1KJJ408 | 3,185.00 | 27 | BATE | 235092539806 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:08 | GB00B1KJJ408 | 3,185.00 | 24 | BATE | 235092539810 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:10 | GB00B1KJJ408 | 3,185.00 | 14 | BATE | 235092539815 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:12 | GB00B1KJJ408 | 3,185.00 | 2 | BATE | 235092539821 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:39 | GB00B1KJJ408 | 3,185.00 | 124 | BATE | 235092539913 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:39 | GB00B1KJJ408 | 3,185.00 | 100 | BATE | 235092539914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:39 | GB00B1KJJ408 | 3,185.00 | 11 | BATE | 235092539915 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:52 | GB00B1KJJ408 | 3,186.00 | 637 | BATE | 235092539965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:52 | GB00B1KJJ408 | 3,186.00 | 26 | BATE | 235092539966 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:52 | GB00B1KJJ408 | 3,186.00 | 356 | BATE | 235092539967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:10:54 | GB00B1KJJ408 | 3,186.00 | 3 | BATE | 235092539972 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 300 | BATE | 235092540334 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 677 | BATE | 235092540335 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 300 | BATE | 235092540336 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 377 | BATE | 235092540337 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 134 | BATE | 235092540338 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 166 | BATE | 235092540339 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 34 | BATE | 235092540340 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 266 | BATE | 235092540341 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 34 | BATE | 235092540342 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 46 | BATE | 235092540343 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 120 | BATE | 235092540344 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 18 | BATE | 235092540345 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 10 | BATE | 235092540346 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 449 | BATE | 235092540347 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 51 | BATE | 235092540348 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 249 | BATE | 235092540349 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:08 | GB00B1KJJ408 | 3,187.00 | 50 | BATE | 235092540350 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:10 | GB00B1KJJ408 | 3,187.00 | 207 | BATE | 235092540360 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:10 | GB00B1KJJ408 | 3,187.00 | 81 | BATE | 235092540361 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:10 | GB00B1KJJ408 | 3,187.00 | 57 | AQXE | 108354 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:10 | GB00B1KJJ408 | 3,187.00 | 99 | BATE | 235092540365 | 2001001125 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 16:12:14 | GB00B1KJJ408 | 3,187.00 | 161 | BATE | 235092540374 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:14 | GB00B1KJJ408 | 3,187.00 | 57 | AQXE | 108418 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:15 | GB00B1KJJ408 | 3,187.00 | 74 | BATE | 235092540381 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:16 | GB00B1KJJ408 | 3,187.00 | 8 | BATE | 235092540384 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 294 | BATE | 235092540479 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 40 | BATE | 235092540480 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 40 | BATE | 235092540481 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 40 | BATE | 235092540482 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 53 | BATE | 235092540483 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 100 | BATE | 235092540484 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 40 | BATE | 235092540485 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 61 | BATE | 235092540486 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 57 | AQXE | 108665 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 35 | AQXE | 108666 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 250 | AQXE | 108667 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:38 | GB00B1KJJ408 | 3,186.00 | 263 | BATE | 235092540489 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:39 | GB00B1KJJ408 | 3,186.00 | 71 | BATE | 235092540491 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:40 | GB00B1KJJ408 | 3,186.00 | 7 | BATE | 235092540492 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:40 | GB00B1KJJ408 | 3,186.00 | 165 | BATE | 235092540498 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:42 | GB00B1KJJ408 | 3,185.00 | 128 | BATE | 235092540504 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:42 | GB00B1KJJ408 | 3,185.00 | 74 | BATE | 235092540505 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:43 | GB00B1KJJ408 | 3,185.00 | 64 | BATE | 235092540512 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:12:45 | GB00B1KJJ408 | 3,185.00 | 58 | BATE | 235092540515 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:14:32 | GB00B1KJJ408 | 3,186.00 | 20 | BATE | 235092540817 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:14:32 | GB00B1KJJ408 | 3,186.00 | 46 | BATE | 235092540818 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:14:37 | GB00B1KJJ408 | 3,186.00 | 250 | BATE | 235092540827 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:14:37 | GB00B1KJJ408 | 3,186.00 | 25 | BATE | 235092540828 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:14:37 | GB00B1KJJ408 | 3,186.00 | 66 | BATE | 235092540829 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:11 | GB00B1KJJ408 | 3,186.00 | 147 | BATE | 235092541520 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:20 | GB00B1KJJ408 | 3,187.00 | 2 | BATE | 235092541559 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:20 | GB00B1KJJ408 | 3,187.00 | 14 | BATE | 235092541560 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092541573 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 47 | BATE | 235092541589 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 36 | BATE | 235092541590 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 160 | BATE | 235092541591 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 30 | BATE | 235092541592 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 47 | BATE | 235092541593 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 40 | BATE | 235092541594 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 11 | BATE | 235092541595 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 48 | BATE | 235092541596 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 22 | BATE | 235092541605 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 34 | BATE | 235092541608 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 69 | BATE | 235092541609 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:24 | GB00B1KJJ408 | 3,187.00 | 92 | BATE | 235092541631 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:25 | GB00B1KJJ408 | 3,187.00 | 37 | BATE | 235092541633 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:26 | GB00B1KJJ408 | 3,187.00 | 43 | BATE | 235092541643 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:26 | GB00B1KJJ408 | 3,187.00 | 105 | BATE | 235092541644 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:28 | GB00B1KJJ408 | 3,187.00 | 165 | BATE | 235092541651 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:17:28 | GB00B1KJJ408 | 3,187.00 | 69 | BATE | 235092541652 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:12 | GB00B1KJJ408 | 3,187.00 | 70 | BATE | 235092541870 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:12 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092541871 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:12 | GB00B1KJJ408 | 3,187.00 | 44 | BATE | 235092541872 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:24 | GB00B1KJJ408 | 3,187.00 | 1 | BATE | 235092541907 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 17 | BATE | 235092541913 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 17 | BATE | 235092541914 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092541915 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 250 | BATE | 235092541916 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 6 | BATE | 235092541917 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 312 | BATE | 235092541918 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 29 | BATE | 235092541919 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 221 | BATE | 235092541920 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:25 | GB00B1KJJ408 | 3,187.00 | 94 | AQXE | 111704 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:26 | GB00B1KJJ408 | 3,187.00 | 30 | BATE | 235092541922 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:29 | GB00B1KJJ408 | 3,187.00 | 39 | BATE | 235092541930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:30 | GB00B1KJJ408 | 3,187.00 | 1 | BATE | 235092541932 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:30 | GB00B1KJJ408 | 3,187.00 | 1,065 | BATE | 235092541937 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:30 | GB00B1KJJ408 | 3,187.00 | 1,246 | BATE | 235092541938 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:30 | GB00B1KJJ408 | 3,187.00 | 206 | BATE | 235092541944 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:30 | GB00B1KJJ408 | 3,187.00 | 63 | BATE | 235092541965 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:31 | GB00B1KJJ408 | 3,187.00 | 151 | BATE | 235092541970 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:32 | GB00B1KJJ408 | 3,187.00 | 51 | BATE | 235092541978 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:33 | GB00B1KJJ408 | 3,187.00 | 88 | BATE | 235092541984 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:33 | GB00B1KJJ408 | 3,187.00 | 73 | BATE | 235092541985 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:38 | GB00B1KJJ408 | 3,186.00 | 305 | BATE | 235092542000 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:38 | GB00B1KJJ408 | 3,186.00 | 1 | BATE | 235092542001 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:51 | GB00B1KJJ408 | 3,186.00 | 10 | BATE | 235092542036 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:52 | GB00B1KJJ408 | 3,186.00 | 9 | BATE | 235092542041 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:18:53 | GB00B1KJJ408 | 3,186.00 | 60 | BATE | 235092542047 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:22 | GB00B1KJJ408 | 3,186.00 | 8 | BATE | 235092542144 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:48 | GB00B1KJJ408 | 3,186.00 | 449 | AQXE | 112623 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:48 | GB00B1KJJ408 | 3,186.00 | 1,659 | BATE | 235092542229 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:48 | GB00B1KJJ408 | 3,186.00 | 181 | AQXE | 112624 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:49 | GB00B1KJJ408 | 3,186.00 | 227 | AQXE | 112648 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:19:50 | GB00B1KJJ408 | 3,186.00 | 127 | AQXE | 112663 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:10 | GB00B1KJJ408 | 3,186.00 | 1,084 | BATE | 235092542358 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:10 | GB00B1KJJ408 | 3,186.00 | 583 | BATE | 235092542359 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:10 | GB00B1KJJ408 | 3,186.00 | 1,084 | AQXE | 112928 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:10 | GB00B1KJJ408 | 3,186.00 | 252 | BATE | 235092542360 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:10 | GB00B1KJJ408 | 3,186.00 | 131 | AQXE | 112930 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:13 | GB00B1KJJ408 | 3,186.00 | 99 | AQXE | 112981 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:13 | GB00B1KJJ408 | 3,186.00 | 265 | BATE | 235092542381 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:13 | GB00B1KJJ408 | 3,186.00 | 89 | BATE | 235092542382 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:14 | GB00B1KJJ408 | 3,186.00 | 12 | BATE | 235092542383 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:20:14 | GB00B1KJJ408 | 3,186.00 | 33 | BATE | 235092542384 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 627 | BATE | 235092542724 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 169 | BATE | 235092542725 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 4 | BATE | 235092542726 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 1 | BATE | 235092542727 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 132 | BATE | 235092542729 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:33 | GB00B1KJJ408 | 3,185.00 | 136 | BATE | 235092542731 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:34 | GB00B1KJJ408 | 3,185.00 | 146 | BATE | 235092542733 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:34 | GB00B1KJJ408 | 3,185.00 | 57 | AQXE | 113679 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:34 | GB00B1KJJ408 | 3,185.00 | 58 | BATE | 235092542734 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:36 | GB00B1KJJ408 | 3,185.00 | 157 | BATE | 235092542740 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:37 | GB00B1KJJ408 | 3,185.00 | 210 | BATE | 235092542743 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:38 | GB00B1KJJ408 | 3,185.00 | 124 | BATE | 235092542744 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:39 | GB00B1KJJ408 | 3,185.00 | 201 | BATE | 235092542750 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:39 | GB00B1KJJ408 | 3,185.00 | 57 | AQXE | 113720 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:39 | GB00B1KJJ408 | 3,185.00 | 94 | BATE | 235092542751 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:45 | GB00B1KJJ408 | 3,184.00 | 2 | BATE | 235092542775 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:21:45 | GB00B1KJJ408 | 3,184.00 | 57 | AQXE | 113811 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:27 | GB00B1KJJ408 | 3,184.00 | 238 | AQXE | 114153 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:30 | GB00B1KJJ408 | 3,184.00 | 185 | AQXE | 114169 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:30 | GB00B1KJJ408 | 3,184.00 | 69 | AQXE | 114170 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:30 | GB00B1KJJ408 | 3,184.00 | 250 | BATE | 235092542957 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:30 | GB00B1KJJ408 | 3,184.00 | 137 | AQXE | 114171 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:30 | GB00B1KJJ408 | 3,184.00 | 128 | AQXE | 114174 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:31 | GB00B1KJJ408 | 3,184.00 | 1,253 | AQXE | 114180 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:31 | GB00B1KJJ408 | 3,184.00 | 57 | AQXE | 114182 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:31 | GB00B1KJJ408 | 3,184.00 | 337 | BATE | 235092542960 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:32 | GB00B1KJJ408 | 3,184.00 | 37 | BATE | 235092542967 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:32 | GB00B1KJJ408 | 3,184.00 | 69 | BATE | 235092542970 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:33 | GB00B1KJJ408 | 3,184.00 | 38 | BATE | 235092542974 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:22:59 | GB00B1KJJ408 | 3,183.00 | 1 | AQXE | 114522 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:46 | GB00B1KJJ408 | 3,183.00 | 106 | AQXE | 114848 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:46 | GB00B1KJJ408 | 3,183.00 | 27 | AQXE | 114849 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:47 | GB00B1KJJ408 | 3,183.00 | 17 | AQXE | 114851 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:49 | GB00B1KJJ408 | 3,183.00 | 10 | AQXE | 114856 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:50 | GB00B1KJJ408 | 3,183.00 | 8 | AQXE | 114874 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:52 | GB00B1KJJ408 | 3,183.00 | 1 | AQXE | 114879 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:53 | GB00B1KJJ408 | 3,183.00 | 1 | AQXE | 114885 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:55 | GB00B1KJJ408 | 3,183.00 | 1 | AQXE | 114899 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:23:57 | GB00B1KJJ408 | 3,183.00 | 1 | AQXE | 114904 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:24:24 | GB00B1KJJ408 | 3,183.00 | 5 | AQXE | 115114 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:31 | GB00B1KJJ408 | 3,184.00 | 190 | BATE | 235092544181 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:40 | GB00B1KJJ408 | 3,184.00 | 59 | AQXE | 117350 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:40 | GB00B1KJJ408 | 3,184.00 | 162 | AQXE | 117351 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| WHITBREAD PLC | 01/12/2023 | 16:27:40 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117352 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:49 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117443 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:49 | GB00B1KJJ408 | 3,184.00 | 54 | AQXE | 117444 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:50 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117453 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:27:58 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117522 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:03 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117589 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:12 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117685 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:12 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117688 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:13 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117692 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:14 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117701 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:21 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117782 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:28 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117848 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:28 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117852 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:41 | GB00B1KJJ408 | 3,184.00 | 4 | AQXE | 117985 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:41 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117986 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:41 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117991 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:42 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 117996 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:43 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 118002 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:43 | GB00B1KJJ408 | 3,184.00 | 94 | AQXE | 118005 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:44 | GB00B1KJJ408 | 3,184.00 | 173 | AQXE | 118009 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:28:49 | GB00B1KJJ408 | 3,183.00 | 3 | AQXE | 118052 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:29:29 | GB00B1KJJ408 | 3,184.00 | 786 | AQXE | 118619 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:29:29 | GB00B1KJJ408 | 3,184.00 | 3,027 | AQXE | 118621 | 2001001125 |
| WHITBREAD PLC | 01/12/2023 | 16:29:29 | GB00B1KJJ408 | 3,184.00 | 261 | CHIX | 3056202491683 | 2001001125 |