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	19/06/2024	GB00B1KJJ408	87,324	2,958.34	XLON	2,975.00	2,940.00
WHITBREAD PLC	19/06/2024	GB00B1KJJ408	17,963	2,957.62	BATE	2,975.00	2,942.00
WHITBREAD PLC	19/06/2024	GB00B1KJJ408	46,955	2,957.88	CHIX	2,975.00	2,940.00
WHITBREAD PLC	19/06/2024	GB00B1KJJ408	1,524	2,957.20	AQXE	2,975.00	2,944.00
*** Rounded to two decimal places**		**SUM:**	**153,766**	**2,958.10**		**2,975.00**	**2,940.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	19/06/2024	08:02:33	GB00B1KJJ408	2,958.00	120	XLON	E0JCmKvaSpRu	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,958.00	31	BATE	235092498337	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	151	XLON	E0JCmKvaSpRj	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	135	XLON	E0JCmKvaSpRl	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	151	XLON	E0JCmKvaSpRZ	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	84	CHIX	3056202405308	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	93	CHIX	3056202405309	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	97	CHIX	3056202405310	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	93	CHIX	3056202405311	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	84	CHIX	3056202405312	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	41	CHIX	3056202405313	2001001125
WHITBREAD PLC	19/06/2024	08:02:33	GB00B1KJJ408	2,959.00	10	XLON	E0JCmKvaSpSe	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	120	XLON	E0JCmKvaSpYw	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	11	XLON	E0JCmKvaSpYy	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	73	CHIX	3056202405317	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	31	BATE	235092498341	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	31	BATE	235092498342	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	120	XLON	E0JCmKvaSpZl	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	73	CHIX	3056202405319	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	73	CHIX	3056202405320	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	49	CHIX	3056202405321	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	73	CHIX	3056202405322	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	31	BATE	235092498343	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	13	BATE	235092498344	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	31	BATE	235092498345	2001001125
WHITBREAD PLC	19/06/2024	08:02:38	GB00B1KJJ408	2,958.00	69	XLON	E0JCmKvaSpa4	2001001125
WHITBREAD PLC	19/06/2024	08:02:39	GB00B1KJJ408	2,958.00	51	XLON	E0JCmKvaSpay	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	214	XLON	E0JCmKvaSqDy	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	40	XLON	E0JCmKvaSqE3	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	114	XLON	E0JCmKvaSqE5	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	60	XLON	E0JCmKvaSqE9	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	186	XLON	E0JCmKvaSqEG	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	28	XLON	E0JCmKvaSqEI	2001001125
WHITBREAD PLC	19/06/2024	08:03:05	GB00B1KJJ408	2,957.00	92	XLON	E0JCmKvaSqEK	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,954.00	228	XLON	E0JCmKvaT12v	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	235	XLON	E0JCmKvaT12c	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	111	XLON	E0JCmKvaT12e	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	162	XLON	E0JCmKvaT12Q	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	235	XLON	E0JCmKvaT12W	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	189	CHIX	3056202406019	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	60	BATE	235092498792	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,955.00	22	BATE	235092498793	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,956.00	473	XLON	E0JCmKvaT12M	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,956.00	556	CHIX	3056202406016	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,956.00	240	BATE	235092498790	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,954.00	228	XLON	E0JCmKvaT13N	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,954.00	33	XLON	E0JCmKvaT13t	2001001125
WHITBREAD PLC	19/06/2024	08:09:43	GB00B1KJJ408	2,954.00	117	XLON	E0JCmKvaT13w	2001001125
WHITBREAD PLC	19/06/2024	08:11:47	GB00B1KJJ408	2,956.00	193	CHIX	3056202406253	2001001125
WHITBREAD PLC	19/06/2024	08:18:56	GB00B1KJJ408	2,956.00	190	BATE	235092499342	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	256	CHIX	3056202406825	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	256	CHIX	3056202406826	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	185	CHIX	3056202406831	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	182	BATE	235092499417	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	110	BATE	235092499418	2001001125
WHITBREAD PLC	19/06/2024	08:20:00	GB00B1KJJ408	2,956.00	183	BATE	235092499419	2001001125
WHITBREAD PLC	19/06/2024	08:20:48	GB00B1KJJ408	2,955.00	151	XLON	E0JCmKvaTHWm	2001001125
WHITBREAD PLC	19/06/2024	08:20:48	GB00B1KJJ408	2,955.00	178	CHIX	3056202406950	2001001125
WHITBREAD PLC	19/06/2024	08:20:48	GB00B1KJJ408	2,955.00	191	CHIX	3056202406951	2001001125
WHITBREAD PLC	19/06/2024	08:20:48	GB00B1KJJ408	2,955.00	76	BATE	235092499513	2001001125
WHITBREAD PLC	19/06/2024	08:20:49	GB00B1KJJ408	2,954.00	214	XLON	E0JCmKvaTHXg	2001001125
WHITBREAD PLC	19/06/2024	08:20:49	GB00B1KJJ408	2,954.00	199	BATE	235092499515	2001001125
WHITBREAD PLC	19/06/2024	08:29:32	GB00B1KJJ408	2,961.00	103	XLON	E0JCmKvaTRFh	2001001125
WHITBREAD PLC	19/06/2024	08:29:32	GB00B1KJJ408	2,961.00	140	XLON	E0JCmKvaTRFm	2001001125
WHITBREAD PLC	19/06/2024	08:29:32	GB00B1KJJ408	2,961.00	103	XLON	E0JCmKvaTRFo	2001001125
WHITBREAD PLC	19/06/2024	08:29:32	GB00B1KJJ408	2,961.00	211	XLON	E0JCmKvaTRG4	2001001125
WHITBREAD PLC	19/06/2024	08:29:36	GB00B1KJJ408	2,961.00	32	XLON	E0JCmKvaTRJU	2001001125
WHITBREAD PLC	19/06/2024	08:29:36	GB00B1KJJ408	2,961.00	2	XLON	E0JCmKvaTRJW	2001001125
WHITBREAD PLC	19/06/2024	08:29:36	GB00B1KJJ408	2,961.00	68	XLON	E0JCmKvaTRKZ	2001001125
WHITBREAD PLC	19/06/2024	08:29:36	GB00B1KJJ408	2,961.00	1	XLON	E0JCmKvaTRKs	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	108	XLON	E0JCmKvaTRRf	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	28	XLON	E0JCmKvaTRRh	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	137	XLON	E0JCmKvaTRSb	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	30	XLON	E0JCmKvaTRSe	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	109	XLON	E0JCmKvaTRSg	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	139	XLON	E0JCmKvaTRSP	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	167	XLON	E0JCmKvaTRSX	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	197	CHIX	3056202407759	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	38	CHIX	3056202407760	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	142	CHIX	3056202407761	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	84	BATE	235092500059	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	84	BATE	235092500060	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	17	CHIX	3056202407762	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	73	BATE	235092500061	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	167	XLON	E0JCmKvaTRSq	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	187	CHIX	3056202407763	2001001125
WHITBREAD PLC	19/06/2024	08:29:40	GB00B1KJJ408	2,961.00	11	BATE	235092500062	2001001125
WHITBREAD PLC	19/06/2024	08:29:44	GB00B1KJJ408	2,961.00	109	XLON	E0JCmKvaTRUt	2001001125
WHITBREAD PLC	19/06/2024	08:29:44	GB00B1KJJ408	2,961.00	58	XLON	E0JCmKvaTRUv	2001001125
WHITBREAD PLC	19/06/2024	08:29:44	GB00B1KJJ408	2,961.00	75	XLON	E0JCmKvaTRUx	2001001125
WHITBREAD PLC	19/06/2024	08:29:48	GB00B1KJJ408	2,961.00	108	XLON	E0JCmKvaTRZk	2001001125
WHITBREAD PLC	19/06/2024	08:29:48	GB00B1KJJ408	2,961.00	340	XLON	E0JCmKvaTRZm	2001001125
WHITBREAD PLC	19/06/2024	08:29:48	GB00B1KJJ408	2,961.00	63	XLON	E0JCmKvaTRZo	2001001125
WHITBREAD PLC	19/06/2024	08:29:48	GB00B1KJJ408	2,961.00	371	XLON	E0JCmKvaTRZs	2001001125
WHITBREAD PLC	19/06/2024	08:36:07	GB00B1KJJ408	2,962.00	331	XLON	E0JCmKvaTYeE	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	151	XLON	E0JCmKvaTbEa	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	124	XLON	E0JCmKvaTbEg	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	151	XLON	E0JCmKvaTbEI	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	151	XLON	E0JCmKvaTbEL	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	124	XLON	E0JCmKvaTbEn	2001001125
WHITBREAD PLC	19/06/2024	08:39:21	GB00B1KJJ408	2,963.00	124	XLON	E0JCmKvaTbEN	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	268	XLON	E0JCmKvaTeHI	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	25	XLON	E0JCmKvaTeHL	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	25	XLON	E0JCmKvaTeHP	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	268	XLON	E0JCmKvaTeHR	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	25	XLON	E0JCmKvaTeHT	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	265	XLON	E0JCmKvaTeHX	2001001125
WHITBREAD PLC	19/06/2024	08:42:21	GB00B1KJJ408	2,969.00	22	XLON	E0JCmKvaTeHZ	2001001125
WHITBREAD PLC	19/06/2024	08:42:47	GB00B1KJJ408	2,967.00	171	XLON	E0JCmKvaTeiu	2001001125
WHITBREAD PLC	19/06/2024	08:42:47	GB00B1KJJ408	2,967.00	20	XLON	E0JCmKvaTeiw	2001001125
WHITBREAD PLC	19/06/2024	08:42:51	GB00B1KJJ408	2,967.00	101	XLON	E0JCmKvaTekk	2001001125
WHITBREAD PLC	19/06/2024	08:48:16	GB00B1KJJ408	2,970.00	206	BATE	235092501016	2001001125
WHITBREAD PLC	19/06/2024	08:49:00	GB00B1KJJ408	2,970.00	75	CHIX	3056202409141	2001001125
WHITBREAD PLC	19/06/2024	08:49:00	GB00B1KJJ408	2,970.00	38	BATE	235092501058	2001001125
WHITBREAD PLC	19/06/2024	08:49:00	GB00B1KJJ408	2,970.00	100	BATE	235092501059	2001001125

WHITBREAD PLC	19/06/2024	08:49:48	GB00B1KJJ408	2,970.00	208	CHIX	3056202409181	2001001125
WHITBREAD PLC	19/06/2024	08:50:42	GB00B1KJJ408	2,970.00	191	CHIX	3056202409220	2001001125
WHITBREAD PLC	19/06/2024	08:51:29	GB00B1KJJ408	2,970.00	9	CHIX	3056202409270	2001001125
WHITBREAD PLC	19/06/2024	08:51:29	GB00B1KJJ408	2,970.00	68	CHIX	3056202409271	2001001125
WHITBREAD PLC	19/06/2024	08:51:46	GB00B1KJJ408	2,970.00	88	CHIX	3056202409286	2001001125
WHITBREAD PLC	19/06/2024	08:51:46	GB00B1KJJ408	2,970.00	110	BATE	235092501225	2001001125
WHITBREAD PLC	19/06/2024	08:52:36	GB00B1KJJ408	2,970.00	85	CHIX	3056202409320	2001001125
WHITBREAD PLC	19/06/2024	08:52:36	GB00B1KJJ408	2,970.00	11	BATE	235092501274	2001001125
WHITBREAD PLC	19/06/2024	08:52:36	GB00B1KJJ408	2,970.00	100	BATE	235092501275	2001001125
WHITBREAD PLC	19/06/2024	08:53:24	GB00B1KJJ408	2,970.00	180	CHIX	3056202409357	2001001125
WHITBREAD PLC	19/06/2024	08:53:24	GB00B1KJJ408	2,969.00	53	XLON	E0JCmKvaTnUs	2001001125
WHITBREAD PLC	19/06/2024	08:53:24	GB00B1KJJ408	2,969.00	14	XLON	E0JCmKvaTnUu	2001001125
WHITBREAD PLC	19/06/2024	08:53:30	GB00B1KJJ408	2,969.00	53	XLON	E0JCmKvaTna9	2001001125
WHITBREAD PLC	19/06/2024	08:53:30	GB00B1KJJ408	2,969.00	11	CHIX	3056202409360	2001001125
WHITBREAD PLC	19/06/2024	08:53:30	GB00B1KJJ408	2,969.00	5	BATE	235092501313	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	151	XLON	E0JCmKvaTo86	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	151	XLON	E0JCmKvaTo8D	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	87	XLON	E0JCmKvaTo8H	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	64	XLON	E0JCmKvaTo8K	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	87	XLON	E0JCmKvaTo8M	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	151	XLON	E0JCmKvaTo8Q	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	90	XLON	E0JCmKvaTo8W	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	177	CHIX	3056202409398	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	177	CHIX	3056202409399	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	177	CHIX	3056202409400	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	177	CHIX	3056202409401	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	177	CHIX	3056202409402	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	32	CHIX	3056202409403	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	76	BATE	235092501342	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	76	BATE	235092501345	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	68	BATE	235092501346	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	76	BATE	235092501347	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	76	BATE	235092501348	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,968.00	17	BATE	235092501349	2001001125
WHITBREAD PLC	19/06/2024	08:54:11	GB00B1KJJ408	2,967.00	8	AQXE	8033	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	120	XLON	E0JCmKvaTwTb	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	120	XLON	E0JCmKvaTwTu	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	22	CHIX	3056202410003	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	22	CHIX	3056202410004	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	8	BATE	235092501751	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	8	BATE	235092501752	2001001125
WHITBREAD PLC	19/06/2024	09:02:33	GB00B1KJJ408	2,970.00	120	XLON	E0JCmKvaTwU4	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	6	XLON	E0JCmKvaTx5i	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	117	XLON	E0JCmKvaTx5k	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	90	XLON	E0JCmKvaTx5m	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	117	XLON	E0JCmKvaTx5q	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	6	XLON	E0JCmKvaTx5s	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	201	XLON	E0JCmKvaTx5u	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	117	XLON	E0JCmKvaTx60	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	6	XLON	E0JCmKvaTx6A	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	117	XLON	E0JCmKvaTx6C	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,972.00	40	XLON	E0JCmKvaTx6T	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	82	XLON	E0JCmKvaTx7L	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	148	XLON	E0JCmKvaTx7N	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	54	XLON	E0JCmKvaTx7P	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	202	XLON	E0JCmKvaTx7T	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	28	XLON	E0JCmKvaTx7W	2001001125
WHITBREAD PLC	19/06/2024	09:03:06	GB00B1KJJ408	2,971.00	32	XLON	E0JCmKvaTx7Y	2001001125
WHITBREAD PLC	19/06/2024	09:03:10	GB00B1KJJ408	2,970.00	248	XLON	E0JCmKvaTxCk	2001001125
WHITBREAD PLC	19/06/2024	09:03:10	GB00B1KJJ408	2,970.00	248	XLON	E0JCmKvaTxCX	2001001125
WHITBREAD PLC	19/06/2024	09:03:10	GB00B1KJJ408	2,970.00	14	XLON	E0JCmKvaTxD2	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	144	XLON	E0JCmKvaU6oc	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	151	XLON	E0JCmKvaU6oe	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	129	XLON	E0JCmKvaU6og	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	22	XLON	E0JCmKvaU6ov	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	122	XLON	E0JCmKvaU6pA	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	151	XLON	E0JCmKvaU6pC	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	129	XLON	E0JCmKvaU6pE	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	13	XLON	E0JCmKvaU6pG	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	2	XLON	E0JCmKvaU6pI	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	7	XLON	E0JCmKvaU6pK	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	144	XLON	E0JCmKvaU6pa	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	50	XLON	E0JCmKvaU6pc	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	129	XLON	E0JCmKvaU6pe	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	52	XLON	E0JCmKvaU6pg	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	27	XLON	E0JCmKvaU6pi	2001001125
WHITBREAD PLC	19/06/2024	09:15:27	GB00B1KJJ408	2,974.00	129	XLON	E0JCmKvaU6pp	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	120	XLON	E0JCmKvaU7sn	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	120	XLON	E0JCmKvaU7st	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	1	XLON	E0JCmKvaU7t6	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	17	CHIX	3056202410890	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	17	CHIX	3056202410891	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	7	BATE	235092502384	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	4	BATE	235092502385	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	60	AQXE	11153	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	62	XLON	E0JCmKvaU7te	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	74	XLON	E0JCmKvaU7tg	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	144	XLON	E0JCmKvaU7to	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	60	AQXE	11154	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	13	CHIX	3056202410892	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	68	CHIX	3056202410893	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	18	CHIX	3056202410894	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	60	AQXE	11155	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	144	XLON	E0JCmKvaU7uU	2001001125
WHITBREAD PLC	19/06/2024	09:17:06	GB00B1KJJ408	2,975.00	74	XLON	E0JCmKvaU7uW	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,975.00	103	XLON	E0JCmKvaU8A2	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,974.00	161	XLON	E0JCmKvaU8Bi	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,974.00	19	CHIX	3056202410928	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,974.00	171	CHIX	3056202410929	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,974.00	13	BATE	235092502401	2001001125
WHITBREAD PLC	19/06/2024	09:17:18	GB00B1KJJ408	2,974.00	68	BATE	235092502402	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	21	XLON	E0JCmKvaU9Ry	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	28	XLON	E0JCmKvaU9S0	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	63	XLON	E0JCmKvaU9S2	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	62	XLON	E0JCmKvaU9S4	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	140	CHIX	3056202411013	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	63	CHIX	3056202411014	2001001125
WHITBREAD PLC	19/06/2024	09:18:35	GB00B1KJJ408	2,973.00	88	BATE	235092502457	2001001125
WHITBREAD PLC	19/06/2024	09:28:18	GB00B1KJJ408	2,975.00	79	CHIX	3056202411660	2001001125
WHITBREAD PLC	19/06/2024	09:28:37	GB00B1KJJ408	2,974.00	325	CHIX	3056202411680	2001001125
WHITBREAD PLC	19/06/2024	09:28:37	GB00B1KJJ408	2,974.00	47	CHIX	3056202411681	2001001125
WHITBREAD PLC	19/06/2024	09:28:37	GB00B1KJJ408	2,973.00	135	XLON	E0JCmKvaUGpG	2001001125
WHITBREAD PLC	19/06/2024	09:28:37	GB00B1KJJ408	2,973.00	100	XLON	E0JCmKvaUGpK	2001001125
WHITBREAD PLC	19/06/2024	09:28:37	GB00B1KJJ408	2,974.00	317	XLON	E0JCmKvaUGp4	2001001125
WHITBREAD PLC	19/06/2024	09:30:21	GB00B1KJJ408	2,973.00	141	XLON	E0JCmKvaUIbe	2001001125
WHITBREAD PLC	19/06/2024	09:30:21	GB00B1KJJ408	2,973.00	141	XLON	E0JCmKvaUIc2	2001001125
WHITBREAD PLC	19/06/2024	09:32:58	GB00B1KJJ408	2,970.00	64	XLON	E0JCmKvaUKdr	2001001125
WHITBREAD PLC	19/06/2024	09:32:58	GB00B1KJJ408	2,970.00	234	XLON	E0JCmKvaUKdW	2001001125
WHITBREAD PLC	19/06/2024	09:32:58	GB00B1KJJ408	2,970.00	170	XLON	E0JCmKvaUKdv	2001001125
WHITBREAD PLC	19/06/2024	09:32:58	GB00B1KJJ408	2,970.00	64	XLON	E0JCmKvaUKdx	2001001125
WHITBREAD PLC	19/06/2024	09:32:58	GB00B1KJJ408	2,970.00	17	CHIX	3056202412083	2001001125
WHITBREAD PLC	19/06/2024	09:32:59	GB00B1KJJ408	2,969.00	161	XLON	E0JCmKvaUKew	2001001125
WHITBREAD PLC	19/06/2024	09:32:59	GB00B1KJJ408	2,969.00	220	XLON	E0JCmKvaUKey	2001001125
WHITBREAD PLC	19/06/2024	09:36:28	GB00B1KJJ408	2,969.00	142	CHIX	3056202412274	2001001125
WHITBREAD PLC	19/06/2024	09:36:28	GB00B1KJJ408	2,969.00	215	CHIX	3056202412275	2001001125
WHITBREAD PLC	19/06/2024	09:36:30	GB00B1KJJ408	2,968.00	91	CHIX	3056202412297	2001001125
WHITBREAD PLC	19/06/2024	09:36:30	GB00B1KJJ408	2,968.00	60	AQXE	13962	2001001125
WHITBREAD PLC	19/06/2024	09:36:32	GB00B1KJJ408	2,968.00	249	XLON	E0JCmKvaUNBr	2001001125
WHITBREAD PLC	19/06/2024	09:36:32	GB00B1KJJ408	2,968.00	249	XLON	E0JCmKvaUNBv	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,967.00	109	XLON	E0JCmKvaUQOP	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,967.00	71	XLON	E0JCmKvaUQOR	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,967.00	212	CHIX	3056202412555	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,967.00	91	BATE	235092503551	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,966.00	250	CHIX	3056202412556	2001001125
WHITBREAD PLC	19/06/2024	09:39:26	GB00B1KJJ408	2,966.00	67	CHIX	3056202412557	2001001125
WHITBREAD PLC	19/06/2024	09:39:30	GB00B1KJJ408	2,966.00	168	XLON	E0JCmKvaUQSG	2001001125
WHITBREAD PLC	19/06/2024	09:39:30	GB00B1KJJ408	2,966.00	196	CHIX	3056202412563	2001001125

WHITBREAD PLC	19/06/2024	09:39:30	GB00B1KJJ408	2,966.00	85	CHIX	3056202412564	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	134	XLON	E0JCmKvaUVEi	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	131	XLON	E0JCmKvaUVEk	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	134	XLON	E0JCmKvaUVEs	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	55	XLON	E0JCmKvaUVEu	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	76	XLON	E0JCmKvaUVF0	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	76	XLON	E0JCmKvaUVF6	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	58	XLON	E0JCmKvaUVFA	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	76	XLON	E0JCmKvaUVFC	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	55	XLON	E0JCmKvaUVFI	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	82	XLON	E0JCmKvaUVFK	2001001125
WHITBREAD PLC	19/06/2024	09:45:52	GB00B1KJJ408	2,961.00	61	XLON	E0JCmKvaUVFM	2001001125
WHITBREAD PLC	19/06/2024	09:49:32	GB00B1KJJ408	2,958.00	155	XLON	E0JCmKvaUXvl	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	279	XLON	E0JCmKvaUZwk	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	136	XLON	E0JCmKvaUZwm	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	99	XLON	E0JCmKvaUZwo	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	327	CHIX	3056202413360	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	141	BATE	235092504084	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	136	XLON	E0JCmKvaUZwv	2001001125
WHITBREAD PLC	19/06/2024	09:52:01	GB00B1KJJ408	2,957.00	51	XLON	E0JCmKvaUZwx	2001001125
WHITBREAD PLC	19/06/2024	09:52:02	GB00B1KJJ408	2,956.00	262	XLON	E0JCmKvaUZy5	2001001125
WHITBREAD PLC	19/06/2024	09:52:02	GB00B1KJJ408	2,956.00	125	XLON	E0JCmKvaUZy7	2001001125
WHITBREAD PLC	19/06/2024	09:52:02	GB00B1KJJ408	2,956.00	41	XLON	E0JCmKvaUZyK	2001001125
WHITBREAD PLC	19/06/2024	10:01:21	GB00B1KJJ408	2,954.00	98	CHIX	3056202413998	2001001125
WHITBREAD PLC	19/06/2024	10:01:21	GB00B1KJJ408	2,954.00	113	CHIX	3056202413999	2001001125
WHITBREAD PLC	19/06/2024	10:02:48	GB00B1KJJ408	2,956.00	183	BATE	235092504576	2001001125
WHITBREAD PLC	19/06/2024	10:03:32	GB00B1KJJ408	2,958.00	88	CHIX	3056202414139	2001001125
WHITBREAD PLC	19/06/2024	10:03:32	GB00B1KJJ408	2,958.00	59	AQXE	17329	2001001125
WHITBREAD PLC	19/06/2024	10:03:32	GB00B1KJJ408	2,958.00	58	AQXE	17330	2001001125
WHITBREAD PLC	19/06/2024	10:04:16	GB00B1KJJ408	2,958.00	91	BATE	235092504672	2001001125
WHITBREAD PLC	19/06/2024	10:04:16	GB00B1KJJ408	2,958.00	87	BATE	235092504673	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkdt	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	151	XLON	E0JCmKvaUkdv	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkdz	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	49	XLON	E0JCmKvaUke1	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUke6	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	49	XLON	E0JCmKvaUke8	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkeC	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkee	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	49	XLON	E0JCmKvaUkeE	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkeO	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkeT	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	209	CHIX	3056202414281	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	122	XLON	E0JCmKvaUkeq	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,958.00	74	XLON	E0JCmKvaUkes	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,957.00	74	XLON	E0JCmKvaUkfl	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,957.00	72	XLON	E0JCmKvaUkfn	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,957.00	83	XLON	E0JCmKvaUkfp	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,957.00	146	XLON	E0JCmKvaUkfS	2001001125
WHITBREAD PLC	19/06/2024	10:05:23	GB00B1KJJ408	2,957.00	89	XLON	E0JCmKvaUkft	2001001125
WHITBREAD PLC	19/06/2024	10:10:58	GB00B1KJJ408	2,954.00	187	CHIX	3056202414770	2001001125
WHITBREAD PLC	19/06/2024	10:10:58	GB00B1KJJ408	2,954.00	113	CHIX	3056202414771	2001001125
WHITBREAD PLC	19/06/2024	10:10:58	GB00B1KJJ408	2,954.00	221	CHIX	3056202414772	2001001125
WHITBREAD PLC	19/06/2024	10:19:41	GB00B1KJJ408	2,960.00	311	CHIX	3056202415319	2001001125
WHITBREAD PLC	19/06/2024	10:19:52	GB00B1KJJ408	2,959.00	149	XLON	E0JCmKvaUugO	2001001125
WHITBREAD PLC	19/06/2024	10:19:56	GB00B1KJJ408	2,959.00	312	CHIX	3056202415344	2001001125
WHITBREAD PLC	19/06/2024	10:21:45	GB00B1KJJ408	2,958.00	232	CHIX	3056202415471	2001001125
WHITBREAD PLC	19/06/2024	10:21:45	GB00B1KJJ408	2,959.00	151	XLON	E0JCmKvaUvqo	2001001125
WHITBREAD PLC	19/06/2024	10:21:45	GB00B1KJJ408	2,959.00	176	CHIX	3056202415465	2001001125
WHITBREAD PLC	19/06/2024	10:21:45	GB00B1KJJ408	2,959.00	391	CHIX	3056202415467	2001001125
WHITBREAD PLC	19/06/2024	10:21:45	GB00B1KJJ408	2,959.00	76	BATE	235092505612	2001001125
WHITBREAD PLC	19/06/2024	10:28:17	GB00B1KJJ408	2,959.00	79	XLON	E0JCmKvaUzcm	2001001125
WHITBREAD PLC	19/06/2024	10:29:16	GB00B1KJJ408	2,960.00	362	CHIX	3056202415897	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,960.00	366	CHIX	3056202415952	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,959.00	370	XLON	E0JCmKvaV1Ph	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,959.00	84	XLON	E0JCmKvaV1PZ	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,959.00	182	CHIX	3056202415953	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,959.00	9	CHIX	3056202415956	2001001125
WHITBREAD PLC	19/06/2024	10:30:10	GB00B1KJJ408	2,959.00	82	BATE	235092505953	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	125	XLON	E0JCmKvaV47c	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	125	XLON	E0JCmKvaV47i	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	37	XLON	E0JCmKvaV47k	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	85	XLON	E0JCmKvaV47p	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	145	CHIX	3056202416298	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	145	CHIX	3056202416299	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	143	CHIX	3056202416300	2001001125
WHITBREAD PLC	19/06/2024	10:34:04	GB00B1KJJ408	2,960.00	3	CHIX	3056202416301	2001001125
WHITBREAD PLC	19/06/2024	10:38:22	GB00B1KJJ408	2,960.00	124	XLON	E0JCmKvaV76a	2001001125
WHITBREAD PLC	19/06/2024	10:38:22	GB00B1KJJ408	2,960.00	124	XLON	E0JCmKvaV76l	2001001125
WHITBREAD PLC	19/06/2024	10:38:22	GB00B1KJJ408	2,960.00	212	CHIX	3056202416624	2001001125
WHITBREAD PLC	19/06/2024	10:42:30	GB00B1KJJ408	2,960.00	136	XLON	E0JCmKvaV9x5	2001001125
WHITBREAD PLC	19/06/2024	10:42:30	GB00B1KJJ408	2,960.00	253	CHIX	3056202416941	2001001125
WHITBREAD PLC	19/06/2024	10:42:30	GB00B1KJJ408	2,960.00	99	BATE	235092506638	2001001125
WHITBREAD PLC	19/06/2024	10:42:30	GB00B1KJJ408	2,960.00	47	BATE	235092506639	2001001125
WHITBREAD PLC	19/06/2024	10:42:30	GB00B1KJJ408	2,960.00	153	XLON	E0JCmKvaV9xD	2001001125
WHITBREAD PLC	19/06/2024	10:46:08	GB00B1KJJ408	2,963.00	187	XLON	E0JCmKvaVCje	2001001125
WHITBREAD PLC	19/06/2024	10:47:13	GB00B1KJJ408	2,962.00	114	BATE	235092506947	2001001125
WHITBREAD PLC	19/06/2024	10:47:13	GB00B1KJJ408	2,962.00	85	XLON	E0JCmKvaVDbH	2001001125
WHITBREAD PLC	19/06/2024	10:47:13	GB00B1KJJ408	2,962.00	144	XLON	E0JCmKvaVDbN	2001001125
WHITBREAD PLC	19/06/2024	10:51:31	GB00B1KJJ408	2,964.00	207	XLON	E0JCmKvaVGDs	2001001125
WHITBREAD PLC	19/06/2024	10:51:31	GB00B1KJJ408	2,963.00	241	XLON	E0JCmKvaVGEF	2001001125
WHITBREAD PLC	19/06/2024	10:51:31	GB00B1KJJ408	2,963.00	42	CHIX	3056202417639	2001001125
WHITBREAD PLC	19/06/2024	10:51:31	GB00B1KJJ408	2,963.00	122	BATE	235092507147	2001001125
WHITBREAD PLC	19/06/2024	10:51:31	GB00B1KJJ408	2,963.00	113	CHIX	3056202417640	2001001125
WHITBREAD PLC	19/06/2024	10:51:37	GB00B1KJJ408	2,963.00	127	CHIX	3056202417643	2001001125
WHITBREAD PLC	19/06/2024	10:51:37	GB00B1KJJ408	2,963.00	55	CHIX	3056202417644	2001001125
WHITBREAD PLC	19/06/2024	10:51:37	GB00B1KJJ408	2,963.00	7	CHIX	3056202417645	2001001125
WHITBREAD PLC	19/06/2024	10:51:40	GB00B1KJJ408	2,963.00	300	CHIX	3056202417648	2001001125
WHITBREAD PLC	19/06/2024	10:51:42	GB00B1KJJ408	2,963.00	31	CHIX	3056202417650	2001001125
WHITBREAD PLC	19/06/2024	10:55:20	GB00B1KJJ408	2,963.00	270	XLON	E0JCmKvaVJfZ	2001001125
WHITBREAD PLC	19/06/2024	10:55:20	GB00B1KJJ408	2,963.00	317	CHIX	3056202417960	2001001125
WHITBREAD PLC	19/06/2024	10:55:20	GB00B1KJJ408	2,963.00	137	BATE	235092507320	2001001125
WHITBREAD PLC	19/06/2024	10:57:26	GB00B1KJJ408	2,961.00	392	XLON	E0JCmKvaVLDn	2001001125
WHITBREAD PLC	19/06/2024	10:59:19	GB00B1KJJ408	2,960.00	378	XLON	E0JCmKvaVMRn	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	120	XLON	E0JCmKvaVQH8	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	87	XLON	E0JCmKvaVQHa	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	1	XLON	E0JCmKvaVQHA	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	120	XLON	E0JCmKvaVQHE	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	16	XLON	E0JCmKvaVQHG	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	120	XLON	E0JCmKvaVQHL	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	16	XLON	E0JCmKvaVQHN	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	120	XLON	E0JCmKvaVQHW	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	11	CHIX	3056202418626	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	11	CHIX	3056202418628	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507824	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507825	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507826	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507827	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507828	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	4	BATE	235092507829	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	3	BATE	235092507830	2001001125
WHITBREAD PLC	19/06/2024	11:05:01	GB00B1KJJ408	2,961.00	56	XLON	E0JCmKvaVQHv	2001001125
WHITBREAD PLC	19/06/2024	11:05:02	GB00B1KJJ408	2,961.00	10	XLON	E0JCmKvaVQJ7	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,964.00	360	CHIX	3056202419106	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	219	XLON	E0JCmKvaVTWb	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	219	XLON	E0JCmKvaVTWf	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	50	XLON	E0JCmKvaVTWh	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	116	XLON	E0JCmKvaVTWm	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	257	CHIX	3056202419107	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	257	CHIX	3056202419108	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	195	CHIX	3056202419109	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	46	BATE	235092508071	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	41	BATE	235092508072	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	24	BATE	235092508073	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	41	BATE	235092508074	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	24	BATE	235092508075	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	87	BATE	235092508076	2001001125

WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	24	BATE	235092508077	2001001125
WHITBREAD PLC	19/06/2024	11:10:22	GB00B1KJJ408	2,963.00	20	XLON	E0JCmKvaVTXA	2001001125
WHITBREAD PLC	19/06/2024	11:10:24	GB00B1KJJ408	2,962.00	64	XLON	E0JCmKvaVTaM	2001001125
WHITBREAD PLC	19/06/2024	11:10:24	GB00B1KJJ408	2,962.00	87	XLON	E0JCmKvaVTaO	2001001125
WHITBREAD PLC	19/06/2024	11:10:24	GB00B1KJJ408	2,962.00	177	CHIX	3056202419111	2001001125
WHITBREAD PLC	19/06/2024	11:10:24	GB00B1KJJ408	2,962.00	76	BATE	235092508080	2001001125
WHITBREAD PLC	19/06/2024	11:21:10	GB00B1KJJ408	2,961.00	45	CHIX	3056202419780	2001001125
WHITBREAD PLC	19/06/2024	11:21:26	GB00B1KJJ408	2,961.00	34	CHIX	3056202419784	2001001125
WHITBREAD PLC	19/06/2024	11:21:26	GB00B1KJJ408	2,961.00	1	CHIX	3056202419785	2001001125
WHITBREAD PLC	19/06/2024	11:21:26	GB00B1KJJ408	2,961.00	65	CHIX	3056202419786	2001001125
WHITBREAD PLC	19/06/2024	11:21:26	GB00B1KJJ408	2,961.00	9	CHIX	3056202419787	2001001125
WHITBREAD PLC	19/06/2024	11:22:49	GB00B1KJJ408	2,961.00	164	CHIX	3056202419863	2001001125
WHITBREAD PLC	19/06/2024	11:22:49	GB00B1KJJ408	2,961.00	16	CHIX	3056202419864	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	129	XLON	E0JCmKvaVbD2	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	129	XLON	E0JCmKvaVbD8	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	172	XLON	E0JCmKvaVbDA	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	129	XLON	E0JCmKvaVbDL	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	129	XLON	E0JCmKvaVbDP	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	2	XLON	E0JCmKvaVbDU	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	152	CHIX	3056202419875	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	152	CHIX	3056202419877	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	74	CHIX	3056202419878	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	152	CHIX	3056202419879	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	74	CHIX	3056202419880	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	65	BATE	235092508499	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	65	BATE	235092508500	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,961.00	182	CHIX	3056202419874	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	44	CHIX	3056202419881	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	346	XLON	E0JCmKvaVbDx	2001001125
WHITBREAD PLC	19/06/2024	11:23:01	GB00B1KJJ408	2,960.00	37	XLON	E0JCmKvaVbE8	2001001125
WHITBREAD PLC	19/06/2024	11:33:36	GB00B1KJJ408	2,958.00	11	AQXE	28335	2001001125
WHITBREAD PLC	19/06/2024	11:33:36	GB00B1KJJ408	2,958.00	59	AQXE	28336	2001001125
WHITBREAD PLC	19/06/2024	11:33:52	GB00B1KJJ408	2,958.00	59	AQXE	28394	2001001125
WHITBREAD PLC	19/06/2024	11:33:52	GB00B1KJJ408	2,958.00	20	AQXE	28395	2001001125
WHITBREAD PLC	19/06/2024	11:33:52	GB00B1KJJ408	2,958.00	58	AQXE	28396	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	7	XLON	E0JCmKvaViit	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	183	XLON	E0JCmKvaViih	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	135	XLON	E0JCmKvaViiU	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	46	XLON	E0JCmKvaViiW	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	213	CHIX	3056202420643	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	213	CHIX	3056202420644	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	2	CHIX	3056202420645	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	91	BATE	235092508993	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	82	BATE	235092508996	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	9	BATE	235092508997	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	82	BATE	235092508998	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,956.00	37	BATE	235092509001	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,958.00	59	AQXE	28530	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,958.00	60	AQXE	28531	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	88	XLON	E0JCmKvaVijn	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	45	XLON	E0JCmKvaVijv	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,954.00	188	CHIX	3056202420652	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,954.00	81	BATE	235092509002	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	59	AQXE	28532	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,954.00	160	XLON	E0JCmKvaVimT	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	59	AQXE	28533	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	59	AQXE	28534	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,954.00	33	XLON	E0JCmKvaViml	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,954.00	45	XLON	E0JCmKvaVimn	2001001125
WHITBREAD PLC	19/06/2024	11:34:41	GB00B1KJJ408	2,955.00	59	AQXE	28535	2001001125
WHITBREAD PLC	19/06/2024	11:42:42	GB00B1KJJ408	2,952.00	113	CHIX	3056202421061	2001001125
WHITBREAD PLC	19/06/2024	11:43:44	GB00B1KJJ408	2,952.00	169	XLON	E0JCmKvaVo2G	2001001125
WHITBREAD PLC	19/06/2024	11:43:44	GB00B1KJJ408	2,952.00	74	CHIX	3056202421109	2001001125
WHITBREAD PLC	19/06/2024	11:43:44	GB00B1KJJ408	2,952.00	199	CHIX	3056202421110	2001001125
WHITBREAD PLC	19/06/2024	11:43:44	GB00B1KJJ408	2,952.00	85	BATE	235092509321	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,951.00	129	XLON	E0JCmKvaVqyE	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,951.00	129	XLON	E0JCmKvaVqyI	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,951.00	470	XLON	E0JCmKvaVqyK	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,951.00	114	XLON	E0JCmKvaVqyU	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,950.00	38	CHIX	3056202421395	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,950.00	199	CHIX	3056202421396	2001001125
WHITBREAD PLC	19/06/2024	11:48:49	GB00B1KJJ408	2,950.00	137	CHIX	3056202421397	2001001125
WHITBREAD PLC	19/06/2024	11:48:50	GB00B1KJJ408	2,950.00	385	XLON	E0JCmKvaVr0o	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaVvda	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	112	XLON	E0JCmKvaVvdc	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaVvdL	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaVvdQ	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	20	CHIX	3056202421902	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	20	CHIX	3056202421903	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	14	CHIX	3056202421904	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	7	BATE	235092509852	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	7	BATE	235092509853	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	5	BATE	235092509854	2001001125
WHITBREAD PLC	19/06/2024	11:55:09	GB00B1KJJ408	2,954.00	7	BATE	235092509855	2001001125
WHITBREAD PLC	19/06/2024	11:56:31	GB00B1KJJ408	2,954.00	147	XLON	E0JCmKvaVwHY	2001001125
WHITBREAD PLC	19/06/2024	11:56:31	GB00B1KJJ408	2,954.00	147	XLON	E0JCmKvaVwHk	2001001125
WHITBREAD PLC	19/06/2024	11:56:31	GB00B1KJJ408	2,954.00	147	XLON	E0JCmKvaVwHu	2001001125
WHITBREAD PLC	19/06/2024	11:56:31	GB00B1KJJ408	2,954.00	147	XLON	E0JCmKvaVwHy	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	167	XLON	E0JCmKvaVxqx	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	167	XLON	E0JCmKvaVxr3	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	40	XLON	E0JCmKvaVxr8	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	127	XLON	E0JCmKvaVxrA	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	40	XLON	E0JCmKvaVxrC	2001001125
WHITBREAD PLC	19/06/2024	11:59:00	GB00B1KJJ408	2,954.00	16	XLON	E0JCmKvaVxrU	2001001125
WHITBREAD PLC	19/06/2024	11:59:02	GB00B1KJJ408	2,953.00	157	XLON	E0JCmKvaVxt5	2001001125
WHITBREAD PLC	19/06/2024	11:59:02	GB00B1KJJ408	2,953.00	185	CHIX	3056202422096	2001001125
WHITBREAD PLC	19/06/2024	11:59:02	GB00B1KJJ408	2,953.00	22	BATE	235092509968	2001001125
WHITBREAD PLC	19/06/2024	11:59:02	GB00B1KJJ408	2,953.00	57	BATE	235092509969	2001001125
WHITBREAD PLC	19/06/2024	12:03:00	GB00B1KJJ408	2,955.00	265	XLON	E0JCmKvaW1Ce	2001001125
WHITBREAD PLC	19/06/2024	12:05:46	GB00B1KJJ408	2,955.00	53	BATE	235092510292	2001001125
WHITBREAD PLC	19/06/2024	12:10:20	GB00B1KJJ408	2,956.00	117	XLON	E0JCmKvaW5aG	2001001125
WHITBREAD PLC	19/06/2024	12:10:20	GB00B1KJJ408	2,956.00	400	XLON	E0JCmKvaW5aL	2001001125
WHITBREAD PLC	19/06/2024	12:10:20	GB00B1KJJ408	2,956.00	600	CHIX	3056202422791	2001001125
WHITBREAD PLC	19/06/2024	12:10:20	GB00B1KJJ408	2,956.00	7	CHIX	3056202422792	2001001125
WHITBREAD PLC	19/06/2024	12:13:33	GB00B1KJJ408	2,961.00	72	XLON	E0JCmKvaW8Cy	2001001125
WHITBREAD PLC	19/06/2024	12:13:33	GB00B1KJJ408	2,961.00	61	XLON	E0JCmKvaW8D5	2001001125
WHITBREAD PLC	19/06/2024	12:13:33	GB00B1KJJ408	2,961.00	88	XLON	E0JCmKvaW8D9	2001001125
WHITBREAD PLC	19/06/2024	12:13:33	GB00B1KJJ408	2,961.00	87	XLON	E0JCmKvaW8DD	2001001125
WHITBREAD PLC	19/06/2024	12:15:16	GB00B1KJJ408	2,961.00	109	XLON	E0JCmKvaW9Ja	2001001125
WHITBREAD PLC	19/06/2024	12:15:16	GB00B1KJJ408	2,961.00	115	XLON	E0JCmKvaW9Jc	2001001125
WHITBREAD PLC	19/06/2024	12:15:16	GB00B1KJJ408	2,961.00	59	XLON	E0JCmKvaW9Je	2001001125
WHITBREAD PLC	19/06/2024	12:15:16	GB00B1KJJ408	2,961.00	167	XLON	E0JCmKvaW9Jl	2001001125
WHITBREAD PLC	19/06/2024	12:18:27	GB00B1KJJ408	2,959.00	167	XLON	E0JCmKvaWBju	2001001125
WHITBREAD PLC	19/06/2024	12:18:27	GB00B1KJJ408	2,959.00	197	CHIX	3056202423362	2001001125
WHITBREAD PLC	19/06/2024	12:18:27	GB00B1KJJ408	2,959.00	84	BATE	235092510852	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	120	XLON	E0JCmKvaWF56	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423616	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423617	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423618	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423619	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423620	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511002	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511003	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511004	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511005	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423621	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	61	CHIX	3056202423622	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	23	CHIX	3056202423623	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	84	CHIX	3056202423624	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511006	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	36	BATE	235092511007	2001001125
WHITBREAD PLC	19/06/2024	12:23:18	GB00B1KJJ408	2,959.00	26	XLON	E0JCmKvaWF5K	2001001125
WHITBREAD PLC	19/06/2024	12:25:26	GB00B1KJJ408	2,958.00	44	XLON	E0JCmKvaWGQb	2001001125
WHITBREAD PLC	19/06/2024	12:25:26	GB00B1KJJ408	2,958.00	142	XLON	E0JCmKvaWGQZ	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	430	XLON	E0JCmKvaWJO5	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	113	BATE	235092511280	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	84	BATE	235092511281	2001001125

WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	218	BATE	235092511282	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	189	BATE	235092511283	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	218	BATE	235092511284	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	154	BATE	235092511285	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	1	BATE	235092511286	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	97	XLON	E0JCmKvaWJOB	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	12	XLON	E0JCmKvaWJOd	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	289	XLON	E0JCmKvaWJON	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	44	XLON	E0JCmKvaWJOQ	2001001125
WHITBREAD PLC	19/06/2024	12:30:25	GB00B1KJJ408	2,960.00	289	XLON	E0JCmKvaWJOS	2001001125
WHITBREAD PLC	19/06/2024	12:38:15	GB00B1KJJ408	2,960.00	53	AQXE	35689	2001001125
WHITBREAD PLC	19/06/2024	12:40:47	GB00B1KJJ408	2,962.00	46	XLON	E0JCmKvaWQ5p	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	77	XLON	E0JCmKvaWS1b	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	120	XLON	E0JCmKvaWS1V	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	173	XLON	E0JCmKvaWS1X	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	90	XLON	E0JCmKvaWS1Z	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	198	CHIX	3056202424885	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	106	CHIX	3056202424886	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	93	CHIX	3056202424887	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	13	CHIX	3056202424888	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	106	CHIX	3056202424889	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	106	CHIX	3056202424890	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	106	CHIX	3056202424891	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	106	CHIX	3056202424892	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	39	CHIX	3056202424893	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	45	BATE	235092511891	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	45	BATE	235092511892	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	22	BATE	235092511893	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	23	BATE	235092511894	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	45	BATE	235092511895	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	2	BATE	235092511896	2001001125
WHITBREAD PLC	19/06/2024	12:44:11	GB00B1KJJ408	2,962.00	94	XLON	E0JCmKvaWS1z	2001001125
WHITBREAD PLC	19/06/2024	12:55:04	GB00B1KJJ408	2,966.00	120	XLON	E0JCmKvaWYOC	2001001125
WHITBREAD PLC	19/06/2024	12:55:04	GB00B1KJJ408	2,966.00	33	CHIX	3056202425765	2001001125
WHITBREAD PLC	19/06/2024	12:55:04	GB00B1KJJ408	2,966.00	33	CHIX	3056202425766	2001001125
WHITBREAD PLC	19/06/2024	12:55:12	GB00B1KJJ408	2,966.00	80	XLON	E0JCmKvaWYWT	2001001125
WHITBREAD PLC	19/06/2024	12:55:12	GB00B1KJJ408	2,966.00	40	XLON	E0JCmKvaWYWV	2001001125
WHITBREAD PLC	19/06/2024	12:55:12	GB00B1KJJ408	2,966.00	80	XLON	E0JCmKvaWYWX	2001001125
WHITBREAD PLC	19/06/2024	12:55:12	GB00B1KJJ408	2,966.00	33	CHIX	3056202425771	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	20	CHIX	3056202425946	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	20	CHIX	3056202425947	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	7	BATE	235092512541	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	120	XLON	E0JCmKvaWaNf	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	124	XLON	E0JCmKvaWaNh	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	14	XLON	E0JCmKvaWaNj	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	86	XLON	E0JCmKvaWaNK	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	24	XLON	E0JCmKvaWaNl	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	34	XLON	E0JCmKvaWaNM	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	124	XLON	E0JCmKvaWaNQ	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	120	XLON	E0JCmKvaWaNr	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	33	XLON	E0JCmKvaWaNS	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	124	XLON	E0JCmKvaWaNt	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	53	XLON	E0JCmKvaWaNU	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	13	XLON	E0JCmKvaWaNv	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	25	XLON	E0JCmKvaWaNx	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	120	XLON	E0JCmKvaWaO3	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	87	XLON	E0JCmKvaWaO5	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	37	XLON	E0JCmKvaWaOd	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	31	XLON	E0JCmKvaWaOf	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	16	XLON	E0JCmKvaWaOj	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	40	XLON	E0JCmKvaWaOl	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	84	XLON	E0JCmKvaWaOn	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	40	XLON	E0JCmKvaWaOp	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	37	XLON	E0JCmKvaWaOQ	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	87	XLON	E0JCmKvaWaOS	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	3	XLON	E0JCmKvaWaOt	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	27	XLON	E0JCmKvaWaOv	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	33	XLON	E0JCmKvaWaOW	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	8	XLON	E0JCmKvaWaOx	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	87	XLON	E0JCmKvaWaOY	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	16	XLON	E0JCmKvaWaOz	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	16	XLON	E0JCmKvaWaP6	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	13	CHIX	3056202425948	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	7	CHIX	3056202425949	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	7	CHIX	3056202425950	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	7	BATE	235092512542	2001001125
WHITBREAD PLC	19/06/2024	12:57:46	GB00B1KJJ408	2,968.00	32	XLON	E0JCmKvaWaP9	2001001125
WHITBREAD PLC	19/06/2024	12:57:53	GB00B1KJJ408	2,966.00	31	BATE	235092512544	2001001125
WHITBREAD PLC	19/06/2024	12:58:51	GB00B1KJJ408	2,967.00	72	XLON	E0JCmKvaWb2a	2001001125
WHITBREAD PLC	19/06/2024	12:58:51	GB00B1KJJ408	2,967.00	49	XLON	E0JCmKvaWb2c	2001001125
WHITBREAD PLC	19/06/2024	12:58:51	GB00B1KJJ408	2,967.00	131	XLON	E0JCmKvaWb2e	2001001125
WHITBREAD PLC	19/06/2024	12:59:06	GB00B1KJJ408	2,967.00	121	XLON	E0JCmKvaWb9t	2001001125
WHITBREAD PLC	19/06/2024	12:59:34	GB00B1KJJ408	2,967.00	121	XLON	E0JCmKvaWbVd	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	120	XLON	E0JCmKvaWcza	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	120	XLON	E0JCmKvaWczK	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	15	XLON	E0JCmKvaWczM	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	120	XLON	E0JCmKvaWczW	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	5	BATE	235092512727	2001001125
WHITBREAD PLC	19/06/2024	13:01:58	GB00B1KJJ408	2,969.00	5	BATE	235092512728	2001001125
WHITBREAD PLC	19/06/2024	13:01:59	GB00B1KJJ408	2,969.00	7	XLON	E0JCmKvaWczp	2001001125
WHITBREAD PLC	19/06/2024	13:01:59	GB00B1KJJ408	2,969.00	5	BATE	235092512729	2001001125
WHITBREAD PLC	19/06/2024	13:02:00	GB00B1KJJ408	2,969.00	113	XLON	E0JCmKvaWd14	2001001125
WHITBREAD PLC	19/06/2024	13:02:02	GB00B1KJJ408	2,969.00	99	XLON	E0JCmKvaWd4v	2001001125
WHITBREAD PLC	19/06/2024	13:02:02	GB00B1KJJ408	2,969.00	21	XLON	E0JCmKvaWd4x	2001001125
WHITBREAD PLC	19/06/2024	13:02:02	GB00B1KJJ408	2,969.00	21	XLON	E0JCmKvaWd53	2001001125
WHITBREAD PLC	19/06/2024	13:02:05	GB00B1KJJ408	2,969.00	99	XLON	E0JCmKvaWd91	2001001125
WHITBREAD PLC	19/06/2024	13:02:05	GB00B1KJJ408	2,969.00	120	XLON	E0JCmKvaWd9A	2001001125
WHITBREAD PLC	19/06/2024	13:02:05	GB00B1KJJ408	2,969.00	8	XLON	E0JCmKvaWd9M	2001001125
WHITBREAD PLC	19/06/2024	13:02:05	GB00B1KJJ408	2,969.00	23	XLON	E0JCmKvaWd9Q	2001001125
WHITBREAD PLC	19/06/2024	13:02:06	GB00B1KJJ408	2,969.00	125	XLON	E0JCmKvaWdBN	2001001125
WHITBREAD PLC	19/06/2024	13:02:06	GB00B1KJJ408	2,969.00	125	XLON	E0JCmKvaWdBU	2001001125
WHITBREAD PLC	19/06/2024	13:03:37	GB00B1KJJ408	2,967.00	244	XLON	E0JCmKvaWeFY	2001001125
WHITBREAD PLC	19/06/2024	13:03:39	GB00B1KJJ408	2,967.00	153	XLON	E0JCmKvaWeli	2001001125
WHITBREAD PLC	19/06/2024	13:03:39	GB00B1KJJ408	2,967.00	179	CHIX	3056202426384	2001001125
WHITBREAD PLC	19/06/2024	13:03:39	GB00B1KJJ408	2,967.00	77	BATE	235092512846	2001001125
WHITBREAD PLC	19/06/2024	13:07:33	GB00B1KJJ408	2,967.00	68	BATE	235092512997	2001001125
WHITBREAD PLC	19/06/2024	13:09:52	GB00B1KJJ408	2,967.00	18	BATE	235092513132	2001001125
WHITBREAD PLC	19/06/2024	13:09:52	GB00B1KJJ408	2,967.00	332	BATE	235092513133	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	186	XLON	E0JCmKvaWiam	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	118	XLON	E0JCmKvaWiao	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	21	XLON	E0JCmKvaWias	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	34	XLON	E0JCmKvaWiau	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	100	XLON	E0JCmKvaWiaw	2001001125
WHITBREAD PLC	19/06/2024	13:11:11	GB00B1KJJ408	2,967.00	20	XLON	E0JCmKvaWiaz	2001001125
WHITBREAD PLC	19/06/2024	13:11:13	GB00B1KJJ408	2,967.00	66	XLON	E0JCmKvaWicp	2001001125
WHITBREAD PLC	19/06/2024	13:11:13	GB00B1KJJ408	2,967.00	93	XLON	E0JCmKvaWid1	2001001125
WHITBREAD PLC	19/06/2024	13:15:10	GB00B1KJJ408	2,967.00	104	CHIX	3056202427219	2001001125
WHITBREAD PLC	19/06/2024	13:15:10	GB00B1KJJ408	2,967.00	15	BATE	235092513413	2001001125
WHITBREAD PLC	19/06/2024	13:15:10	GB00B1KJJ408	2,967.00	55	BATE	235092513414	2001001125
WHITBREAD PLC	19/06/2024	13:15:10	GB00B1KJJ408	2,967.00	70	BATE	235092513415	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	139	XLON	E0JCmKvaWkR4	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	60	CHIX	3056202427246	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	25	CHIX	3056202427249	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	49	CHIX	3056202427250	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	16	CHIX	3056202427251	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	63	CHIX	3056202427252	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	70	BATE	235092513444	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	70	BATE	235092513445	2001001125
WHITBREAD PLC	19/06/2024	13:15:39	GB00B1KJJ408	2,967.00	19	XLON	E0JCmKvaWkRY	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	270	XLON	E0JCmKvaWkZ2	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	222	XLON	E0JCmKvaWkZ4	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	20	XLON	E0JCmKvaWkZ8	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	230	XLON	E0JCmKvaWkZG	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	242	XLON	E0JCmKvaWkZI	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	1	XLON	E0JCmKvaWkZK	2001001125
WHITBREAD PLC	19/06/2024	13:15:51	GB00B1KJJ408	2,966.00	17	XLON	E0JCmKvaWkZO	2001001125
WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	155	XLON	E0JCmKvaWnat	2001001125

WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	251	XLON	E0JCmKvaWnav	2001001125
WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	181	CHIX	3056202427574	2001001125
WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	295	CHIX	3056202427575	2001001125
WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	78	BATE	235092513715	2001001125
WHITBREAD PLC	19/06/2024	13:21:02	GB00B1KJJ408	2,967.00	127	BATE	235092513717	2001001125
WHITBREAD PLC	19/06/2024	13:27:04	GB00B1KJJ408	2,966.00	247	XLON	E0JCmKvaWsMr	2001001125
WHITBREAD PLC	19/06/2024	13:27:04	GB00B1KJJ408	2,966.00	290	CHIX	3056202428155	2001001125
WHITBREAD PLC	19/06/2024	13:27:04	GB00B1KJJ408	2,966.00	125	BATE	235092514030	2001001125
WHITBREAD PLC	19/06/2024	13:29:57	GB00B1KJJ408	2,966.00	222	CHIX	3056202428351	2001001125
WHITBREAD PLC	19/06/2024	13:29:57	GB00B1KJJ408	2,966.00	96	BATE	235092514222	2001001125
WHITBREAD PLC	19/06/2024	13:29:57	GB00B1KJJ408	2,966.00	189	XLON	E0JCmKvaWuB0	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	230	XLON	E0JCmKvaWx2F	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	173	XLON	E0JCmKvaWx2H	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	125	XLON	E0JCmKvaWx2J	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	337	XLON	E0JCmKvaWx2L	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	270	CHIX	3056202428661	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	202	CHIX	3056202428662	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	116	BATE	235092514443	2001001125
WHITBREAD PLC	19/06/2024	13:35:11	GB00B1KJJ408	2,966.00	87	BATE	235092514444	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	171	CHIX	3056202429196	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	5	CHIX	3056202429197	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	171	CHIX	3056202429198	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	176	CHIX	3056202429199	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	76	BATE	235092514781	2001001125
WHITBREAD PLC	19/06/2024	13:41:28	GB00B1KJJ408	2,966.00	151	XLON	E0JCmKvaX18j	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	249	CHIX	3056202429372	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,966.00	542	XLON	E0JCmKvaX2ID	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,966.00	636	CHIX	3056202429370	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,966.00	185	CHIX	3056202429371	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,966.00	275	BATE	235092514889	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	212	XLON	E0JCmKvaX2lx	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	215	XLON	E0JCmKvaX2lz	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	215	XLON	E0JCmKvaX2m3	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	85	XLON	E0JCmKvaX2m5	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	4	XLON	E0JCmKvaX2mD	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	52	BATE	235092514890	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	54	BATE	235092514891	2001001125
WHITBREAD PLC	19/06/2024	13:44:58	GB00B1KJJ408	2,965.00	1	BATE	235092514892	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	237	XLON	E0JCmKvaXB1b	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	1	XLON	E0JCmKvaXB1f	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	13	XLON	E0JCmKvaXB1l	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	1	XLON	E0JCmKvaXB1n	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	118	XLON	E0JCmKvaXB1T	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	133	XLON	E0JCmKvaXB1V	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	118	XLON	E0JCmKvaXB1X	2001001125
WHITBREAD PLC	19/06/2024	13:56:53	GB00B1KJJ408	2,965.00	167	XLON	E0JCmKvaXB1v	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	276	XLON	E0JCmKvaXB9d	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	276	XLON	E0JCmKvaXB9i	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	110	XLON	E0JCmKvaXB9k	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	95	CHIX	3056202430546	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	230	CHIX	3056202430547	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	325	CHIX	3056202430549	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	128	CHIX	3056202430550	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	140	BATE	235092515636	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	140	BATE	235092515637	2001001125
WHITBREAD PLC	19/06/2024	13:57:02	GB00B1KJJ408	2,964.00	56	BATE	235092515638	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	11	CHIX	3056202431013	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	18	BATE	235092515973	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	120	XLON	E0JCmKvaXEID	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	120	XLON	E0JCmKvaXEIl	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	98	XLON	E0JCmKvaXEIK	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	120	XLON	E0JCmKvaXEIT	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	101	XLON	E0JCmKvaXEIX	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	33	CHIX	3056202431014	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	44	CHIX	3056202431015	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	44	CHIX	3056202431016	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	7	CHIX	3056202431017	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	18	BATE	235092515974	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	182	XLON	E0JCmKvaXElm	2001001125
WHITBREAD PLC	19/06/2024	14:02:09	GB00B1KJJ408	2,966.00	182	XLON	E0JCmKvaXElr	2001001125
WHITBREAD PLC	19/06/2024	14:02:19	GB00B1KJJ408	2,966.00	87	XLON	E0JCmKvaXEql	2001001125
WHITBREAD PLC	19/06/2024	14:02:19	GB00B1KJJ408	2,966.00	95	XLON	E0JCmKvaXEqp	2001001125
WHITBREAD PLC	19/06/2024	14:02:19	GB00B1KJJ408	2,966.00	59	XLON	E0JCmKvaXEqr	2001001125
WHITBREAD PLC	19/06/2024	14:02:19	GB00B1KJJ408	2,966.00	154	XLON	E0JCmKvaXEqv	2001001125
WHITBREAD PLC	19/06/2024	14:02:19	GB00B1KJJ408	2,966.00	22	XLON	E0JCmKvaXEqx	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	65	XLON	E0JCmKvaXG6a	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	22	XLON	E0JCmKvaXG6c	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	229	XLON	E0JCmKvaXG6l	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	80	XLON	E0JCmKvaXG6n	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	237	XLON	E0JCmKvaXG6Q	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	39	XLON	E0JCmKvaXG6S	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	190	XLON	E0JCmKvaXG6W	2001001125
WHITBREAD PLC	19/06/2024	14:04:38	GB00B1KJJ408	2,964.00	237	XLON	E0JCmKvaXG6Y	2001001125
WHITBREAD PLC	19/06/2024	14:04:44	GB00B1KJJ408	2,962.00	307	CHIX	3056202431239	2001001125
WHITBREAD PLC	19/06/2024	14:11:25	GB00B1KJJ408	2,962.00	120	XLON	E0JCmKvaXKY7	2001001125
WHITBREAD PLC	19/06/2024	14:11:25	GB00B1KJJ408	2,962.00	32	CHIX	3056202431828	2001001125
WHITBREAD PLC	19/06/2024	14:11:25	GB00B1KJJ408	2,962.00	32	CHIX	3056202431829	2001001125
WHITBREAD PLC	19/06/2024	14:11:25	GB00B1KJJ408	2,962.00	17	CHIX	3056202431830	2001001125
WHITBREAD PLC	19/06/2024	14:11:25	GB00B1KJJ408	2,962.00	13	BATE	235092516590	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	454	XLON	E0JCmKvaXOw4	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	203	XLON	E0JCmKvaXOw6	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	120	XLON	E0JCmKvaXOw8	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	155	XLON	E0JCmKvaXOwA	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	120	XLON	E0JCmKvaXOwU	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	155	XLON	E0JCmKvaXOwW	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	524	CHIX	3056202432337	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432338	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432341	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432342	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432343	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432344	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432345	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432346	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432347	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432348	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	5	CHIX	3056202432349	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	95	BATE	235092516994	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	135	BATE	235092516995	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092516996	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092516997	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092516998	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092516999	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517000	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517001	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517002	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517003	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517004	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517005	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517006	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517007	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517008	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517009	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	1	BATE	235092517010	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,962.00	213	XLON	E0JCmKvaXOxG	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,962.00	1	XLON	E0JCmKvaXOxI	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	24	XLON	E0JCmKvaXOwc	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	74	XLON	E0JCmKvaXOwf	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	116	XLON	E0JCmKvaXOwh	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432350	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432351	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432352	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432353	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432354	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432355	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432356	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432357	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432358	2001001125

WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432359	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432360	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432361	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432362	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432363	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432364	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	CHIX	3056202432365	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432366	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432367	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432368	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432369	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432370	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432371	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432372	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432373	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432374	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432375	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432376	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432377	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	9	CHIX	3056202432378	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	1	CHIX	3056202432379	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517011	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517012	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517013	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517014	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517015	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517016	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517017	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517018	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517019	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517020	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517021	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517022	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517023	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517024	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517025	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517026	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517027	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517028	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517029	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517030	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517031	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517032	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517033	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517034	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517035	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517036	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517037	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517038	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517039	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517040	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517041	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517042	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517043	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517044	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517045	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517046	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517047	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517048	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517049	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517050	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517051	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517052	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517053	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517054	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517055	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517056	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517057	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517058	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517059	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517060	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517061	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517062	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517063	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517064	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517065	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517066	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517067	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517068	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517069	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517070	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517071	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517072	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517073	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517074	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517075	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517076	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517077	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517078	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517079	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517080	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517081	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517082	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517083	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517084	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517085	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517086	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517087	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517088	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517089	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517090	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517091	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517092	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517093	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517094	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	3	BATE	235092517095	2001001125
WHITBREAD PLC	19/06/2024	14:17:13	GB00B1KJJ408	2,963.00	2	BATE	235092517096	2001001125
WHITBREAD PLC	19/06/2024	14:20:05	GB00B1KJJ408	2,960.00	155	XLON	E0JCmKvaXQVA	2001001125
WHITBREAD PLC	19/06/2024	14:20:05	GB00B1KJJ408	2,960.00	221	XLON	E0JCmKvaXQVC	2001001125
WHITBREAD PLC	19/06/2024	14:24:26	GB00B1KJJ408	2,961.00	428	XLON	E0JCmKvaXTAA	2001001125
WHITBREAD PLC	19/06/2024	14:24:26	GB00B1KJJ408	2,961.00	378	CHIX	3056202432844	2001001125
WHITBREAD PLC	19/06/2024	14:24:26	GB00B1KJJ408	2,961.00	503	CHIX	3056202432845	2001001125
WHITBREAD PLC	19/06/2024	14:24:26	GB00B1KJJ408	2,961.00	217	BATE	235092517482	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	152	XLON	E0JCmKvaXYe5	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	46	XLON	E0JCmKvaXYeD	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	106	XLON	E0JCmKvaXYeK	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	46	XLON	E0JCmKvaXYeM	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	37	XLON	E0JCmKvaXYeQ	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	178	CHIX	3056202433549	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	178	CHIX	3056202433550	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	100	CHIX	3056202433551	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	77	BATE	235092518041	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	77	BATE	235092518043	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	77	BATE	235092518044	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	69	BATE	235092518045	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,956.00	1	CHIX	3056202433552	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	78	CHIX	3056202433553	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	34	CHIX	3056202433554	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	120	XLON	E0JCmKvaXYfC	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	120	XLON	E0JCmKvaXYfE	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	46	CHIX	3056202433555	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	58	CHIX	3056202433556	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	20	CHIX	3056202433557	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	61	CHIX	3056202433558	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	33	BATE	235092518046	2001001125
WHITBREAD PLC	19/06/2024	14:30:55	GB00B1KJJ408	2,955.00	34	BATE	235092518047	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	315	XLON	E0JCmKvaXbhq	2001001125

WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	135	XLON	E0JCmKvaXbhs	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	155	XLON	E0JCmKvaXbhu	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	135	XLON	E0JCmKvaXbi0	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	135	XLON	E0JCmKvaXbi5	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	135	XLON	E0JCmKvaXbiC	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	119	XLON	E0JCmKvaXbil	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	369	CHIX	3056202434121	2001001125
WHITBREAD PLC	19/06/2024	14:34:00	GB00B1KJJ408	2,955.00	160	BATE	235092518498	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	184	XLON	E0JCmKvaXfLb	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	18	XLON	E0JCmKvaXfLd	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	104	XLON	E0JCmKvaXfLi	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	184	XLON	E0JCmKvaXfLL	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	122	XLON	E0JCmKvaXfLP	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	21	XLON	E0JCmKvaXfLt	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	122	XLON	E0JCmKvaXfLv	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	68	XLON	E0JCmKvaXfLz	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	216	CHIX	3056202434639	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	212	CHIX	3056202434642	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	216	CHIX	3056202434643	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	25	CHIX	3056202434644	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	93	BATE	235092518899	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	93	BATE	235092518900	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	93	BATE	235092518901	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	22	BATE	235092518902	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	122	XLON	E0JCmKvaXfMT	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	122	XLON	E0JCmKvaXfNC	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	83	XLON	E0JCmKvaXfNG	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	122	XLON	E0JCmKvaXfNO	2001001125
WHITBREAD PLC	19/06/2024	14:39:12	GB00B1KJJ408	2,955.00	194	XLON	E0JCmKvaXfNS	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	100	CHIX	3056202434679	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	75	CHIX	3056202434680	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	100	CHIX	3056202434682	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	64	CHIX	3056202434683	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	42	BATE	235092518931	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518932	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaXfaD	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	10	XLON	E0JCmKvaXfaf	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaXfaF	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	110	XLON	E0JCmKvaXfai	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaXfak	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	5	XLON	E0JCmKvaXfam	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	5	XLON	E0JCmKvaXfao	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	119	XLON	E0JCmKvaXfau	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	120	XLON	E0JCmKvaXfaw	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	1	XLON	E0JCmKvaXfay	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	11	CHIX	3056202434684	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	100	CHIX	3056202434685	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	64	CHIX	3056202434686	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	42	BATE	235092518934	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	4	BATE	235092518935	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	28	BATE	235092518936	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	42	BATE	235092518937	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518938	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	42	BATE	235092518939	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518940	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	42	BATE	235092518941	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518942	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	15	BATE	235092518943	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518944	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	26	BATE	235092518945	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518946	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	75	CHIX	3056202434687	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	178	CHIX	3056202434688	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	14	XLON	E0JCmKvaXfbV	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	75	CHIX	3056202434691	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	32	BATE	235092518947	2001001125
WHITBREAD PLC	19/06/2024	14:39:22	GB00B1KJJ408	2,954.00	128	CHIX	3056202434692	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	120	XLON	E0JCmKvaXfd9	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	120	XLON	E0JCmKvaXfdF	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	92	XLON	E0JCmKvaXfdH	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	73	CHIX	3056202434700	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	73	CHIX	3056202434701	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	73	CHIX	3056202434702	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	6	CHIX	3056202434703	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	73	CHIX	3056202434704	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	73	CHIX	3056202434705	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	6	CHIX	3056202434706	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	62	CHIX	3056202434707	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	31	BATE	235092518956	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	31	BATE	235092518957	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	31	BATE	235092518958	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	41	XLON	E0JCmKvaXfdR	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	31	BATE	235092518959	2001001125
WHITBREAD PLC	19/06/2024	14:39:24	GB00B1KJJ408	2,953.00	177	CHIX	3056202434708	2001001125
WHITBREAD PLC	19/06/2024	14:48:56	GB00B1KJJ408	2,957.00	113	CHIX	3056202435965	2001001125
WHITBREAD PLC	19/06/2024	14:48:56	GB00B1KJJ408	2,957.00	83	CHIX	3056202435966	2001001125
WHITBREAD PLC	19/06/2024	14:49:30	GB00B1KJJ408	2,957.00	195	XLON	E0JCmKvaXoMj	2001001125
WHITBREAD PLC	19/06/2024	14:49:50	GB00B1KJJ408	2,957.00	194	CHIX	3056202436088	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	213	XLON	E0JCmKvaXp7k	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	68	XLON	E0JCmKvaXp7m	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	123	CHIX	3056202436170	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	105	BATE	235092519984	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	80	BATE	235092519985	2001001125
WHITBREAD PLC	19/06/2024	14:50:41	GB00B1KJJ408	2,957.00	67	BATE	235092519986	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	46	XLON	E0JCmKvaXqjx	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	175	XLON	E0JCmKvaXqk5	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	18	XLON	E0JCmKvaXqk7	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	193	XLON	E0JCmKvaXqkB	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	28	XLON	E0JCmKvaXqkD	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	147	XLON	E0JCmKvaXqkF	2001001125
WHITBREAD PLC	19/06/2024	14:52:47	GB00B1KJJ408	2,958.00	109	XLON	E0JCmKvaXqkJ	2001001125
WHITBREAD PLC	19/06/2024	14:53:00	GB00B1KJJ408	2,958.00	205	CHIX	3056202436381	2001001125
WHITBREAD PLC	19/06/2024	14:53:27	GB00B1KJJ408	2,958.00	186	CHIX	3056202436414	2001001125
WHITBREAD PLC	19/06/2024	14:53:47	GB00B1KJJ408	2,958.00	194	CHIX	3056202436445	2001001125
WHITBREAD PLC	19/06/2024	14:54:04	GB00B1KJJ408	2,958.00	191	CHIX	3056202436466	2001001125
WHITBREAD PLC	19/06/2024	14:54:31	GB00B1KJJ408	2,958.00	102	CHIX	3056202436538	2001001125
WHITBREAD PLC	19/06/2024	14:54:31	GB00B1KJJ408	2,958.00	38	BATE	235092520336	2001001125
WHITBREAD PLC	19/06/2024	14:54:45	GB00B1KJJ408	2,958.00	30	XLON	E0JCmKvaXrxT	2001001125
WHITBREAD PLC	19/06/2024	14:54:45	GB00B1KJJ408	2,958.00	155	XLON	E0JCmKvaXrxd	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	182	XLON	E0JCmKvaXshh	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	254	XLON	E0JCmKvaXshl	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	294	XLON	E0JCmKvaXshn	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	297	CHIX	3056202436647	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	297	CHIX	3056202436649	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	133	CHIX	3056202436650	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	189	CHIX	3056202436651	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	67	CHIX	3056202436652	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	41	CHIX	3056202436653	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	106	CHIX	3056202436654	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	254	XLON	E0JCmKvaXsi4	2001001125
WHITBREAD PLC	19/06/2024	14:55:32	GB00B1KJJ408	2,961.00	147	CHIX	3056202436657	2001001125
WHITBREAD PLC	19/06/2024	14:58:36	GB00B1KJJ408	2,961.00	115	BATE	235092520706	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	228	XLON	E0JCmKvaXv3p	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	218	XLON	E0JCmKvaXv3t	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	268	CHIX	3056202436947	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	245	CHIX	3056202436948	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	268	CHIX	3056202436949	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	28	CHIX	3056202436950	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	115	BATE	235092520712	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	115	BATE	235092520713	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	115	BATE	235092520714	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	3	BATE	235092520715	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	15	BATE	235092520716	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	45	BATE	235092520717	2001001125
WHITBREAD PLC	19/06/2024	14:58:38	GB00B1KJJ408	2,961.00	132	XLON	E0JCmKvaXv49	2001001125
WHITBREAD PLC	19/06/2024	14:58:39	GB00B1KJJ408	2,961.00	268	CHIX	3056202436951	2001001125
WHITBREAD PLC	19/06/2024	14:58:39	GB00B1KJJ408	2,961.00	70	BATE	235092520718	2001001125

WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	96	XLON	E0JCmKvaXv6A	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	82	CHIX	3056202436953	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	15	BATE	235092520719	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	102	XLON	E0JCmKvaXv6a	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	2	XLON	E0JCmKvaXv6c	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	30	BATE	235092520720	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	30	BATE	235092520721	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	62	CHIX	3056202436954	2001001125
WHITBREAD PLC	19/06/2024	14:58:41	GB00B1KJJ408	2,961.00	93	CHIX	3056202436955	2001001125
WHITBREAD PLC	19/06/2024	15:05:31	GB00B1KJJ408	2,962.00	191	XLON	E0JCmKvaY1tf	2001001125
WHITBREAD PLC	19/06/2024	15:05:54	GB00B1KJJ408	2,962.00	113	XLON	E0JCmKvaY21u	2001001125
WHITBREAD PLC	19/06/2024	15:05:54	GB00B1KJJ408	2,962.00	87	XLON	E0JCmKvaY21w	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	128	XLON	E0JCmKvaY3Ld	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	55	XLON	E0JCmKvaY3Lf	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	29	XLON	E0JCmKvaY3Lh	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	307	XLON	E0JCmKvaY3Ln	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	46	XLON	E0JCmKvaY3Lp	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	82	XLON	E0JCmKvaY3Lt	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	177	XLON	E0JCmKvaY3LT	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	307	XLON	E0JCmKvaY3Lv	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	34	XLON	E0JCmKvaY3LV	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	190	XLON	E0JCmKvaY3Lx	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	50	XLON	E0JCmKvaY3LX	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	83	XLON	E0JCmKvaY3Lz	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	257	XLON	E0JCmKvaY3LZ	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	6	XLON	E0JCmKvaY3M5	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	68	XLON	E0JCmKvaY3MA	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	33	XLON	E0JCmKvaY3MC	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	361	CHIX	3056202437858	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	361	CHIX	3056202437859	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	206	CHIX	3056202437860	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	156	BATE	235092521421	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	156	BATE	235092521422	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	156	BATE	235092521423	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	87	BATE	235092521424	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	222	CHIX	3056202437861	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	7	CHIX	3056202437862	2001001125
WHITBREAD PLC	19/06/2024	15:07:20	GB00B1KJJ408	2,962.00	126	CHIX	3056202437863	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	148	XLON	E0JCmKvaY7nh	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	126	XLON	E0JCmKvaY7nj	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	93	XLON	E0JCmKvaY7nq	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	51	XLON	E0JCmKvaY7o4	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	267	CHIX	3056202438455	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	55	CHIX	3056202438456	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	35	CHIX	3056202438457	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	186	CHIX	3056202438458	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	136	CHIX	3056202438459	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	136	CHIX	3056202438460	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	139	BATE	235092521894	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	139	BATE	235092521895	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	75	BATE	235092521896	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	167	CHIX	3056202438461	2001001125
WHITBREAD PLC	19/06/2024	15:12:50	GB00B1KJJ408	2,963.00	100	CHIX	3056202438462	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	137	XLON	E0JCmKvaY8ik	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	163	XLON	E0JCmKvaY8im	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	52	XLON	E0JCmKvaY8iw	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	137	XLON	E0JCmKvaY8j1	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	64	XLON	E0JCmKvaY8j5	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	69	BATE	235092522012	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	16	BATE	235092522014	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	58	XLON	E0JCmKvaY8jK	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	80	XLON	E0JCmKvaY8jM	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	161	CHIX	3056202438613	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	143	CHIX	3056202438616	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	69	BATE	235092522015	2001001125
WHITBREAD PLC	19/06/2024	15:14:34	GB00B1KJJ408	2,963.00	69	BATE	235092522016	2001001125
WHITBREAD PLC	19/06/2024	15:14:40	GB00B1KJJ408	2,963.00	208	XLON	E0JCmKvaY8mX	2001001125
WHITBREAD PLC	19/06/2024	15:14:40	GB00B1KJJ408	2,963.00	93	BATE	235092522017	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	85	XLON	E0JCmKvaY9Y1	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	142	XLON	E0JCmKvaY9Yv	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	227	XLON	E0JCmKvaY9Z8	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	32	XLON	E0JCmKvaY9ZF	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	51	XLON	E0JCmKvaY9ZH	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	106	XLON	E0JCmKvaY9Zf	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	144	XLON	E0JCmKvaY9ZR	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,961.00	86	XLON	E0JCmKvaY9ZT	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,960.00	9	CHIX	3056202438774	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,960.00	73	CHIX	3056202438778	2001001125
WHITBREAD PLC	19/06/2024	15:15:37	GB00B1KJJ408	2,960.00	31	BATE	235092522126	2001001125
WHITBREAD PLC	19/06/2024	15:15:38	GB00B1KJJ408	2,960.00	120	XLON	E0JCmKvaY9bP	2001001125
WHITBREAD PLC	19/06/2024	15:15:38	GB00B1KJJ408	2,960.00	26	XLON	E0JCmKvaY9bR	2001001125
WHITBREAD PLC	19/06/2024	15:15:38	GB00B1KJJ408	2,960.00	40	CHIX	3056202438779	2001001125
WHITBREAD PLC	19/06/2024	15:15:38	GB00B1KJJ408	2,960.00	31	BATE	235092522128	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	72	XLON	E0JCmKvaY9da	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	120	XLON	E0JCmKvaY9dV	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	33	CHIX	3056202438780	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	7	CHIX	3056202438781	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	31	BATE	235092522132	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	32	CHIX	3056202438782	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	34	CHIX	3056202438783	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	34	CHIX	3056202438784	2001001125
WHITBREAD PLC	19/06/2024	15:15:41	GB00B1KJJ408	2,960.00	13	BATE	235092522133	2001001125
WHITBREAD PLC	19/06/2024	15:15:43	GB00B1KJJ408	2,960.00	224	XLON	E0JCmKvaY9eO	2001001125
WHITBREAD PLC	19/06/2024	15:15:43	GB00B1KJJ408	2,960.00	87	CHIX	3056202438786	2001001125
WHITBREAD PLC	19/06/2024	15:21:53	GB00B1KJJ408	2,953.00	115	XLON	E0JCmKvaYFRw	2001001125
WHITBREAD PLC	19/06/2024	15:21:55	GB00B1KJJ408	2,953.00	1	XLON	E0JCmKvaYFTw	2001001125
WHITBREAD PLC	19/06/2024	15:21:55	GB00B1KJJ408	2,953.00	5	XLON	E0JCmKvaYFU0	2001001125
WHITBREAD PLC	19/06/2024	15:21:55	GB00B1KJJ408	2,953.00	1	XLON	E0JCmKvaYFU2	2001001125
WHITBREAD PLC	19/06/2024	15:22:31	GB00B1KJJ408	2,952.00	129	XLON	E0JCmKvaYFu6	2001001125
WHITBREAD PLC	19/06/2024	15:22:31	GB00B1KJJ408	2,952.00	12	XLON	E0JCmKvaYFu8	2001001125
WHITBREAD PLC	19/06/2024	15:22:31	GB00B1KJJ408	2,952.00	15	XLON	E0JCmKvaYFuN	2001001125
WHITBREAD PLC	19/06/2024	15:22:31	GB00B1KJJ408	2,952.00	1	XLON	E0JCmKvaYFuP	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	130	XLON	E0JCmKvaYIKu	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	156	XLON	E0JCmKvaYIKw	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	188	XLON	E0JCmKvaYIKy	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	129	XLON	E0JCmKvaYIL0	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	123	XLON	E0JCmKvaYIL2	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	50	XLON	E0JCmKvaYIL4	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	65	XLON	E0JCmKvaYIL6	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	156	XLON	E0JCmKvaYILb	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	8	XLON	E0JCmKvaYILd	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	130	XLON	E0JCmKvaYILE	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	156	XLON	E0JCmKvaYILG	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	129	XLON	E0JCmKvaYILI	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	37	XLON	E0JCmKvaYILj	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	74	XLON	E0JCmKvaYILK	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	24	XLON	E0JCmKvaYILM	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	36	XLON	E0JCmKvaYILO	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	84	XLON	E0JCmKvaYILs	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	45	XLON	E0JCmKvaYILu	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	32	XLON	E0JCmKvaYILW	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	98	XLON	E0JCmKvaYILZ	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	57	XLON	E0JCmKvaYIM4	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	28	XLON	E0JCmKvaYIM6	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	93	XLON	E0JCmKvaYIM8	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	63	XLON	E0JCmKvaYIMC	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	67	XLON	E0JCmKvaYIME	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	129	XLON	E0JCmKvaYIMc	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	1	XLON	E0JCmKvaYIMf	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	129	XLON	E0JCmKvaYIMh	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	62	XLON	E0JCmKvaYIMI	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	94	XLON	E0JCmKvaYIMK	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	36	XLON	E0JCmKvaYIMQ	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	64	XLON	E0JCmKvaYIMS	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	29	XLON	E0JCmKvaYIMU	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	78	AQXE	66478	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	160	XLON	E0JCmKvaYINH	2001001125

WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	55	XLON	E0JCmKvaYlNJ	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	51	XLON	E0JCmKvaYlNL	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	106	CHIX	3056202440009	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	137	CHIX	3056202440010	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	60	XLON	E0JCmKvaYlNd	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	56	XLON	E0JCmKvaYlNm	2001001125
WHITBREAD PLC	19/06/2024	15:25:34	GB00B1KJJ408	2,953.00	14	XLON	E0JCmKvaYlNo	2001001125
WHITBREAD PLC	19/06/2024	15:25:35	GB00B1KJJ408	2,953.00	91	XLON	E0JCmKvaYlOg	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	279	XLON	E0JCmKvaYlQC	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	53	XLON	E0JCmKvaYlQF	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	5	XLON	E0JCmKvaYlQH	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	221	CHIX	3056202440016	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	174	CHIX	3056202440017	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	43	BATE	235092523035	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	128	BATE	235092523036	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	131	BATE	235092523037	2001001125
WHITBREAD PLC	19/06/2024	15:25:36	GB00B1KJJ408	2,952.00	54	BATE	235092523038	2001001125
WHITBREAD PLC	19/06/2024	15:33:07	GB00B1KJJ408	2,950.00	324	XLON	E0JCmKvaYPEQ	2001001125
WHITBREAD PLC	19/06/2024	15:33:07	GB00B1KJJ408	2,950.00	380	CHIX	3056202440918	2001001125
WHITBREAD PLC	19/06/2024	15:33:07	GB00B1KJJ408	2,950.00	164	BATE	235092523722	2001001125
WHITBREAD PLC	19/06/2024	15:33:22	GB00B1KJJ408	2,949.00	328	XLON	E0JCmKvaYPdl	2001001125
WHITBREAD PLC	19/06/2024	15:33:22	GB00B1KJJ408	2,949.00	15	CHIX	3056202440971	2001001125
WHITBREAD PLC	19/06/2024	15:33:22	GB00B1KJJ408	2,949.00	227	CHIX	3056202440972	2001001125
WHITBREAD PLC	19/06/2024	15:33:22	GB00B1KJJ408	2,949.00	11	BATE	235092523754	2001001125
WHITBREAD PLC	19/06/2024	15:33:22	GB00B1KJJ408	2,949.00	100	BATE	235092523755	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	63	XLON	E0JCmKvaYRA5	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	556	XLON	E0JCmKvaYRA8	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	33	XLON	E0JCmKvaYRAA	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	589	XLON	E0JCmKvaYRAE	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	32	BATE	235092523900	2001001125
WHITBREAD PLC	19/06/2024	15:34:57	GB00B1KJJ408	2,950.00	3	BATE	235092523901	2001001125
WHITBREAD PLC	19/06/2024	15:35:04	GB00B1KJJ408	2,950.00	30	XLON	E0JCmKvaYRGg	2001001125
WHITBREAD PLC	19/06/2024	15:35:04	GB00B1KJJ408	2,950.00	145	BATE	235092523912	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	30	XLON	E0JCmKvaYUTb	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	46	XLON	E0JCmKvaYUTj	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	64	XLON	E0JCmKvaYUTK	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	96	XLON	E0JCmKvaYUTn	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	78	XLON	E0JCmKvaYUTO	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	142	XLON	E0JCmKvaYUTv	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	142	XLON	E0JCmKvaYUTX	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	2	XLON	E0JCmKvaYUTz	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	61	CHIX	3056202441818	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	105	CHIX	3056202441819	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	105	CHIX	3056202441820	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	51	CHIX	3056202441821	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	10	CHIX	3056202441822	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	95	CHIX	3056202441823	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	54	CHIX	3056202441824	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	17	CHIX	3056202441825	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	95	CHIX	3056202441826	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	17	CHIX	3056202441827	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	54	CHIX	3056202441828	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	72	BATE	235092524376	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	72	BATE	235092524377	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	15	BATE	235092524378	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	9	BATE	235092524379	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	63	BATE	235092524380	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	72	BATE	235092524381	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	9	BATE	235092524382	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	15	XLON	E0JCmKvaYUUO	2001001125
WHITBREAD PLC	19/06/2024	15:39:57	GB00B1KJJ408	2,952.00	58	CHIX	3056202441829	2001001125
WHITBREAD PLC	19/06/2024	15:42:06	GB00B1KJJ408	2,952.00	349	XLON	E0JCmKvaYW7D	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	71	XLON	E0JCmKvaYXI8	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	59	XLON	E0JCmKvaYXIA	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	59	XLON	E0JCmKvaYXIE	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	50	XLON	E0JCmKvaYXIf	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	38	XLON	E0JCmKvaYXIG	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	33	XLON	E0JCmKvaYXII	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	26	XLON	E0JCmKvaYXIK	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	71	XLON	E0JCmKvaYXIP	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	9	XLON	E0JCmKvaYXIT	2001001125
WHITBREAD PLC	19/06/2024	15:44:01	GB00B1KJJ408	2,954.00	130	XLON	E0JCmKvaYXIy	2001001125
WHITBREAD PLC	19/06/2024	15:44:27	GB00B1KJJ408	2,952.00	125	XLON	E0JCmKvaYYEW	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	300	XLON	E0JCmKvaYZnO	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	378	XLON	E0JCmKvaYZnR	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	9	XLON	E0JCmKvaYZnT	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	149	CHIX	3056202442632	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	113	CHIX	3056202442633	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	300	CHIX	3056202442634	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	244	CHIX	3056202442635	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	162	BATE	235092524946	2001001125
WHITBREAD PLC	19/06/2024	15:46:24	GB00B1KJJ408	2,952.00	187	BATE	235092524947	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	113	CHIX	3056202443470	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	262	XLON	E0JCmKvaYetj	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	127	XLON	E0JCmKvaYetr	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	22	XLON	E0JCmKvaYett	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	8	XLON	E0JCmKvaYetz	2001001125
WHITBREAD PLC	19/06/2024	15:52:12	GB00B1KJJ408	2,953.00	161	XLON	E0JCmKvaYeu5	2001001125
WHITBREAD PLC	19/06/2024	15:52:21	GB00B1KJJ408	2,953.00	167	CHIX	3056202443489	2001001125
WHITBREAD PLC	19/06/2024	15:52:21	GB00B1KJJ408	2,953.00	262	XLON	E0JCmKvaYf2n	2001001125
WHITBREAD PLC	19/06/2024	15:52:21	GB00B1KJJ408	2,953.00	27	CHIX	3056202443490	2001001125
WHITBREAD PLC	19/06/2024	15:52:21	GB00B1KJJ408	2,953.00	130	CHIX	3056202443493	2001001125
WHITBREAD PLC	19/06/2024	15:52:21	GB00B1KJJ408	2,953.00	132	BATE	235092525617	2001001125
WHITBREAD PLC	19/06/2024	15:55:55	GB00B1KJJ408	2,952.00	39	CHIX	3056202443957	2001001125
WHITBREAD PLC	19/06/2024	15:55:55	GB00B1KJJ408	2,952.00	120	CHIX	3056202443961	2001001125
WHITBREAD PLC	19/06/2024	15:55:55	GB00B1KJJ408	2,952.00	192	CHIX	3056202443962	2001001125
WHITBREAD PLC	19/06/2024	15:55:55	GB00B1KJJ408	2,952.00	233	CHIX	3056202443963	2001001125
WHITBREAD PLC	19/06/2024	15:56:21	GB00B1KJJ408	2,953.00	196	AQXE	74431	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	109	CHIX	3056202444102	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	152	BATE	235092526079	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	147	BATE	235092526080	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	299	XLON	E0JCmKvaYi7a	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	210	XLON	E0JCmKvaYi7c	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	81	XLON	E0JCmKvaYi7g	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	67	XLON	E0JCmKvaYi7u	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	198	XLON	E0JCmKvaYi7U	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	39	XLON	E0JCmKvaYi7W	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	56	XLON	E0JCmKvaYi7x	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	237	XLON	E0JCmKvaYi8I9	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	8	XLON	E0JCmKvaYi8b	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	123	XLON	E0JCmKvaYi8B	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	2	XLON	E0JCmKvaYi8d	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	44	XLON	E0JCmKvaYi8D	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	421	XLON	E0JCmKvaYi8F	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	237	XLON	E0JCmKvaYi8M	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	123	XLON	E0JCmKvaYi8O	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	35	XLON	E0JCmKvaYi8p	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	15	XLON	E0JCmKvaYi8Q	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	1,489	XLON	E0JCmKvaYi8S	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	32	XLON	E0JCmKvaYi8t	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	54	XLON	E0JCmKvaYi9I1	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	261	XLON	E0JCmKvaYi9I3	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	90	XLON	E0JCmKvaYi9IS	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	55	XLON	E0JCmKvaYi9IU	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	79	XLON	E0JCmKvaYi9IW	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	88	AQXE	74532	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	68	XLON	E0JCmKvaYi9g	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	35	XLON	E0JCmKvaYi9i	2001001125
WHITBREAD PLC	19/06/2024	15:56:39	GB00B1KJJ408	2,952.00	25	XLON	E0JCmKvaYi9o	2001001125
WHITBREAD PLC	19/06/2024	15:56:40	GB00B1KJJ408	2,952.00	75	XLON	E0JCmKvaYiAv	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	120	XLON	E0JCmKvaYmeC	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	125	XLON	E0JCmKvaYmeP	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	120	XLON	E0JCmKvaYmeU	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	16	XLON	E0JCmKvaYmeW	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	18	CHIX	3056202444806	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526649	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526650	2001001125

WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526651	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526652	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526653	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526654	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526655	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526656	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526657	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526658	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526659	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526660	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526661	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526662	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	4	BATE	235092526663	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	109	XLON	E0JCmKvaYmf4	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	120	XLON	E0JCmKvaYmf6	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	18	CHIX	3056202444810	2001001125
WHITBREAD PLC	19/06/2024	16:02:09	GB00B1KJJ408	2,949.00	7	BATE	235092526665	2001001125
WHITBREAD PLC	19/06/2024	16:02:11	GB00B1KJJ408	2,949.00	47	XLON	E0JCmKvaYmgX	2001001125
WHITBREAD PLC	19/06/2024	16:02:11	GB00B1KJJ408	2,949.00	18	CHIX	3056202444816	2001001125
WHITBREAD PLC	19/06/2024	16:02:11	GB00B1KJJ408	2,949.00	7	BATE	235092526670	2001001125
WHITBREAD PLC	19/06/2024	16:03:52	GB00B1KJJ408	2,948.00	91	XLON	E0JCmKvaYo0y	2001001125
WHITBREAD PLC	19/06/2024	16:03:52	GB00B1KJJ408	2,948.00	29	XLON	E0JCmKvaYo10	2001001125
WHITBREAD PLC	19/06/2024	16:03:52	GB00B1KJJ408	2,948.00	31	XLON	E0JCmKvaYo13	2001001125
WHITBREAD PLC	19/06/2024	16:03:52	GB00B1KJJ408	2,948.00	25	CHIX	3056202444980	2001001125
WHITBREAD PLC	19/06/2024	16:03:52	GB00B1KJJ408	2,948.00	44	BATE	235092526832	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	120	XLON	E0JCmKvaYoEt	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	84	CHIX	3056202445012	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	54	CHIX	3056202445013	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	2	BATE	235092526880	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	46	BATE	235092526883	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	46	BATE	235092526884	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	44	BATE	235092526885	2001001125
WHITBREAD PLC	19/06/2024	16:04:07	GB00B1KJJ408	2,948.00	26	BATE	235092526886	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	244	XLON	E0JCmKvaYoW3	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	102	XLON	E0JCmKvaYoW5	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	18	XLON	E0JCmKvaYoWL	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	162	XLON	E0JCmKvaYoWN	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	35	XLON	E0JCmKvaYoWR	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	110	CHIX	3056202445059	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	110	CHIX	3056202445061	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	110	CHIX	3056202445062	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	31	CHIX	3056202445063	2001001125
WHITBREAD PLC	19/06/2024	16:04:22	GB00B1KJJ408	2,945.00	46	BATE	235092526926	2001001125
WHITBREAD PLC	19/06/2024	16:04:23	GB00B1KJJ408	2,945.00	47	XLON	E0JCmKvaYoX9	2001001125
WHITBREAD PLC	19/06/2024	16:04:23	GB00B1KJJ408	2,945.00	115	XLON	E0JCmKvaYoXB	2001001125
WHITBREAD PLC	19/06/2024	16:04:23	GB00B1KJJ408	2,945.00	91	AQXE	76897	2001001125
WHITBREAD PLC	19/06/2024	16:07:25	GB00B1KJJ408	2,942.00	120	XLON	E0JCmKvaYrUc	2001001125
WHITBREAD PLC	19/06/2024	16:07:43	GB00B1KJJ408	2,942.00	120	XLON	E0JCmKvaYrhr	2001001125
WHITBREAD PLC	19/06/2024	16:08:05	GB00B1KJJ408	2,942.00	41	XLON	E0JCmKvaYs8R	2001001125
WHITBREAD PLC	19/06/2024	16:08:33	GB00B1KJJ408	2,942.00	79	XLON	E0JCmKvaYscg	2001001125
WHITBREAD PLC	19/06/2024	16:08:33	GB00B1KJJ408	2,942.00	62	XLON	E0JCmKvaYsci	2001001125
WHITBREAD PLC	19/06/2024	16:09:19	GB00B1KJJ408	2,942.00	94	CHIX	3056202445849	2001001125
WHITBREAD PLC	19/06/2024	16:09:19	GB00B1KJJ408	2,942.00	3	BATE	235092527593	2001001125
WHITBREAD PLC	19/06/2024	16:11:13	GB00B1KJJ408	2,943.00	125	XLON	E0JCmKvaYvB1	2001001125
WHITBREAD PLC	19/06/2024	16:11:16	GB00B1KJJ408	2,943.00	28	XLON	E0JCmKvaYvEQ	2001001125
WHITBREAD PLC	19/06/2024	16:11:16	GB00B1KJJ408	2,943.00	97	XLON	E0JCmKvaYvEV	2001001125
WHITBREAD PLC	19/06/2024	16:11:19	GB00B1KJJ408	2,943.00	103	XLON	E0JCmKvaYvIG	2001001125
WHITBREAD PLC	19/06/2024	16:11:26	GB00B1KJJ408	2,943.00	4	BATE	235092527986	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	16	XLON	E0JCmKvaYx5c	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	122	XLON	E0JCmKvaYx5e	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	478	XLON	E0JCmKvaYx5g	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx5p	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	503	XLON	E0JCmKvaYx5r	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx5R	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	64	XLON	E0JCmKvaYx5v	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	51	XLON	E0JCmKvaYx5x	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	20	XLON	E0JCmKvaYx61	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	3	XLON	E0JCmKvaYx66	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	297	XLON	E0JCmKvaYx68	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx6G	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx6K	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	238	XLON	E0JCmKvaYx6M	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx6Q	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	162	XLON	E0JCmKvaYx6S	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	212	CHIX	3056202446630	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	91	AQXE	80388	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	120	XLON	E0JCmKvaYx73	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	92	XLON	E0JCmKvaYx75	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	69	XLON	E0JCmKvaYx7D	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	51	XLON	E0JCmKvaYx7H	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	13	CHIX	3056202446631	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	5	BATE	235092528188	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	8	XLON	E0JCmKvaYx7O	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	75	XLON	E0JCmKvaYx7W	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	56	XLON	E0JCmKvaYx7Y	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	13	CHIX	3056202446632	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	5	BATE	235092528189	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx7n	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	138	XLON	E0JCmKvaYx7s	2001001125
WHITBREAD PLC	19/06/2024	16:12:49	GB00B1KJJ408	2,944.00	17	XLON	E0JCmKvaYx7w	2001001125
WHITBREAD PLC	19/06/2024	16:14:13	GB00B1KJJ408	2,944.00	85	XLON	E0JCmKvaYyYr	2001001125
WHITBREAD PLC	19/06/2024	16:15:00	GB00B1KJJ408	2,945.00	119	XLON	E0JCmKvaYzEN	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	120	XLON	E0JCmKvaZ0AS	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	67	XLON	E0JCmKvaZ0AW	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	120	XLON	E0JCmKvaZ0Ag	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	47	XLON	E0JCmKvaZ0Ai	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	120	XLON	E0JCmKvaZ0Ar	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	83	CHIX	3056202447195	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	83	CHIX	3056202447198	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	83	CHIX	3056202447199	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	83	CHIX	3056202447200	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	54	CHIX	3056202447201	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	83	CHIX	3056202447202	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	71	XLON	E0JCmKvaZ0BG	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	28	CHIX	3056202447204	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	29	CHIX	3056202447205	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	26	CHIX	3056202447206	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	12	CHIX	3056202447207	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	23	CHIX	3056202447208	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	12	BATE	235092528579	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	19	BATE	235092528580	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	4	BATE	235092528581	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	31	BATE	235092528583	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	53	XLON	E0JCmKvaZ0BV	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	64	XLON	E0JCmKvaZ0BX	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	34	CHIX	3056202447209	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	36	CHIX	3056202447210	2001001125
WHITBREAD PLC	19/06/2024	16:15:44	GB00B1KJJ408	2,944.00	36	CHIX	3056202447211	2001001125
WHITBREAD PLC	19/06/2024	16:15:45	GB00B1KJJ408	2,944.00	68	CHIX	3056202447212	2001001125
WHITBREAD PLC	19/06/2024	16:17:50	GB00B1KJJ408	2,944.00	195	XLON	E0JCmKvaZ2B1	2001001125
WHITBREAD PLC	19/06/2024	16:17:50	GB00B1KJJ408	2,944.00	246	XLON	E0JCmKvaZ2B3	2001001125
WHITBREAD PLC	19/06/2024	16:17:50	GB00B1KJJ408	2,944.00	474	CHIX	3056202447756	2001001125
WHITBREAD PLC	19/06/2024	16:17:50	GB00B1KJJ408	2,944.00	44	CHIX	3056202447757	2001001125
WHITBREAD PLC	19/06/2024	16:17:50	GB00B1KJJ408	2,944.00	224	BATE	235092529025	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	534	XLON	E0JCmKvaZ4Kk	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	282	XLON	E0JCmKvaZ4Kt	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	628	CHIX	3056202448147	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	248	CHIX	3056202448149	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	628	CHIX	3056202448150	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	192	BATE	235092529306	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	24	BATE	235092529307	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	55	BATE	235092529308	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	216	BATE	235092529309	2001001125
WHITBREAD PLC	19/06/2024	16:19:50	GB00B1KJJ408	2,944.00	343	CHIX	3056202448151	2001001125
WHITBREAD PLC	19/06/2024	16:20:45	GB00B1KJJ408	2,944.00	500	XLON	E0JCmKvaZ5gN	2001001125
WHITBREAD PLC	19/06/2024	16:20:45	GB00B1KJJ408	2,944.00	587	CHIX	3056202448520	2001001125
WHITBREAD PLC	19/06/2024	16:20:45	GB00B1KJJ408	2,944.00	254	BATE	235092529603	2001001125

WHITBREAD PLC	19/06/2024	16:21:36	GB00B1KJJ408	2,944.00	66	XLON	E0JCmKvaZ6Sa	2001001125
WHITBREAD PLC	19/06/2024	16:22:37	GB00B1KJJ408	2,943.00	976	XLON	E0JCmKvaZ7bH	2001001125
WHITBREAD PLC	19/06/2024	16:22:37	GB00B1KJJ408	2,943.00	360	CHIX	3056202448991	2001001125
WHITBREAD PLC	19/06/2024	16:22:37	GB00B1KJJ408	2,943.00	144	BATE	235092529980	2001001125
WHITBREAD PLC	19/06/2024	16:22:37	GB00B1KJJ408	2,943.00	102	CHIX	3056202448992	2001001125
WHITBREAD PLC	19/06/2024	16:22:37	GB00B1KJJ408	2,943.00	57	BATE	235092529981	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	210	XLON	E0JCmKvaZ9AA	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	187	CHIX	3056202449500	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	250	CHIX	3056202449501	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	94	BATE	235092530381	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	95	BATE	235092530382	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	36	XLON	E0JCmKvaZ9AC	2001001125
WHITBREAD PLC	19/06/2024	16:24:13	GB00B1KJJ408	2,943.00	127	XLON	E0JCmKvaZ9AE	2001001125
WHITBREAD PLC	19/06/2024	16:25:20	GB00B1KJJ408	2,942.00	104	BATE	235092530621	2001001125
WHITBREAD PLC	19/06/2024	16:25:20	GB00B1KJJ408	2,942.00	45	BATE	235092530622	2001001125
WHITBREAD PLC	19/06/2024	16:25:20	GB00B1KJJ408	2,942.00	55	BATE	235092530623	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	25	BATE	235092530783	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	17	BATE	235092530784	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	250	XLON	E0JCmKvaZBLd	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	34	XLON	E0JCmKvaZBLR	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	259	XLON	E0JCmKvaZBLX	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	158	XLON	E0JCmKvaZBLZ	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	17	CHIX	3056202450022	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	25	CHIX	3056202450023	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	302	CHIX	3056202450024	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	294	CHIX	3056202450026	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	367	BATE	235092530785	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	127	BATE	235092530786	2001001125
WHITBREAD PLC	19/06/2024	16:26:00	GB00B1KJJ408	2,942.00	186	XLON	E0JCmKvaZBMO	2001001125
WHITBREAD PLC	19/06/2024	16:26:13	GB00B1KJJ408	2,940.00	238	XLON	E0JCmKvaZBj6	2001001125
WHITBREAD PLC	19/06/2024	16:26:13	GB00B1KJJ408	2,940.00	200	CHIX	3056202450130	2001001125