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	03/12/2025	GB00B1KJJ408	71,541	2,399.85	XLON	2,428.00	2,375.00
WHITBREAD PLC	03/12/2025	GB00B1KJJ408	11,895	2,397.53	BATE	2,427.00	2,375.00
WHITBREAD PLC	03/12/2025	GB00B1KJJ408	33,657	2,397.56	CHIX	2,428.00	2,375.00
WHITBREAD PLC	03/12/2025	GB00B1KJJ408	10,897	2,397.53	AQXE	2,427.00	2,375.00
*** Rounded to two decimal places**		**SUM:**	**127,990**	**2,398.83**		**2,428.00**	**2,375.00**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	03/12/2025	08:01:07	GB00B1KJJ408	2,403.00	193	XLON	E0PQabsAMWIC	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,397.00	270	XLON	E0PQabsAMWpu	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,397.00	137	XLON	E0PQabsAMWpw	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,397.00	270	XLON	E0PQabsAMWq9	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,397.00	78	XLON	E0PQabsAMWqd	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,396.00	243	XLON	E0PQabsAMWr0	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,396.00	243	XLON	E0PQabsAMWr6	2001001125
WHITBREAD PLC	03/12/2025	08:01:09	GB00B1KJJ408	2,396.00	195	XLON	E0PQabsAMWrA	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,389.00	234	XLON	E0PQabsAMn1q	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,389.00	132	XLON	E0PQabsAMn25	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	189	XLON	E0PQabsAMn1B	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	146	XLON	E0PQabsAMn1D	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	120	XLON	E0PQabsAMn1F	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	68	XLON	E0PQabsAMn1J	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	2	XLON	E0PQabsAMn1L	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	146	XLON	E0PQabsAMn1R	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	10	XLON	E0PQabsAMn1T	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	162	XLON	E0PQabsAMn1V	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	208	CHIX	3056202408217	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	16	CHIX	3056202408218	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	75	BATE	235092499765	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	5	BATE	235092499766	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	56	AQXE	2619	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	5	AQXE	2622	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	5	AQXE	2623	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	163	AQXE	2624	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	5	AQXE	2625	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	163	AQXE	2626	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	5	AQXE	2627	2001001125
WHITBREAD PLC	03/12/2025	08:07:41	GB00B1KJJ408	2,390.00	41	AQXE	2628	2001001125
WHITBREAD PLC	03/12/2025	08:10:46	GB00B1KJJ408	2,385.00	205	CHIX	3056202408724	2001001125
WHITBREAD PLC	03/12/2025	08:10:46	GB00B1KJJ408	2,384.00	144	XLON	E0PQabsAMtfs	2001001125
WHITBREAD PLC	03/12/2025	08:10:46	GB00B1KJJ408	2,384.00	159	CHIX	3056202408726	2001001125
WHITBREAD PLC	03/12/2025	08:10:46	GB00B1KJJ408	2,384.00	57	BATE	235092500119	2001001125
WHITBREAD PLC	03/12/2025	08:10:46	GB00B1KJJ408	2,384.00	43	AQXE	3609	2001001125
WHITBREAD PLC	03/12/2025	08:10:58	GB00B1KJJ408	2,383.00	16	BATE	235092500139	2001001125
WHITBREAD PLC	03/12/2025	08:10:58	GB00B1KJJ408	2,383.00	174	BATE	235092500140	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	144	XLON	E0PQabsAN5XE	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	149	XLON	E0PQabsAN5XG	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	159	CHIX	3056202409821	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	165	CHIX	3056202409822	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	57	BATE	235092500915	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	59	BATE	235092500916	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	43	AQXE	5608	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,388.00	45	AQXE	5609	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,389.00	143	XLON	E0PQabsAN5Wl	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,389.00	157	CHIX	3056202409819	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,389.00	57	BATE	235092500914	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,389.00	43	AQXE	5607	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,387.00	265	XLON	E0PQabsAN5Xv	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,387.00	144	XLON	E0PQabsAN5Xx	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,387.00	177	XLON	E0PQabsAN5Y4	2001001125
WHITBREAD PLC	03/12/2025	08:19:45	GB00B1KJJ408	2,387.00	187	CHIX	3056202409823	2001001125
WHITBREAD PLC	03/12/2025	08:22:31	GB00B1KJJ408	2,386.00	148	XLON	E0PQabsAN82g	2001001125
WHITBREAD PLC	03/12/2025	08:22:31	GB00B1KJJ408	2,386.00	186	XLON	E0PQabsAN82i	2001001125
WHITBREAD PLC	03/12/2025	08:22:31	GB00B1KJJ408	2,386.00	163	CHIX	3056202410115	2001001125
WHITBREAD PLC	03/12/2025	08:22:31	GB00B1KJJ408	2,386.00	59	BATE	235092501149	2001001125
WHITBREAD PLC	03/12/2025	08:22:31	GB00B1KJJ408	2,386.00	44	AQXE	6131	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,377.00	151	XLON	E0PQabsANFeg	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,377.00	166	CHIX	3056202410949	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,377.00	60	BATE	235092501726	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,377.00	45	AQXE	7770	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,375.00	138	XLON	E0PQabsANFg3	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,375.00	152	CHIX	3056202410952	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,375.00	55	BATE	235092501728	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,375.00	41	AQXE	7772	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,376.00	144	XLON	E0PQabsANFfh	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,376.00	207	XLON	E0PQabsANFfj	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,376.00	160	CHIX	3056202410950	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,376.00	57	BATE	235092501727	2001001125
WHITBREAD PLC	03/12/2025	08:29:49	GB00B1KJJ408	2,376.00	43	AQXE	7771	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,396.00	302	CHIX	3056202412621	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,396.00	108	BATE	235092503131	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,395.00	134	XLON	E0PQabsANSBk	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,395.00	134	XLON	E0PQabsANSBu	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,395.00	113	XLON	E0PQabsANSBw	2001001125
WHITBREAD PLC	03/12/2025	08:41:50	GB00B1KJJ408	2,395.00	134	XLON	E0PQabsANSCE	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	120	XLON	E0PQabsANVMV	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	95	XLON	E0PQabsANVNC	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	147	CHIX	3056202412990	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	146	CHIX	3056202412991	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	52	BATE	235092503518	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	52	BATE	235092503519	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	40	AQXE	12323	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	40	AQXE	12324	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	8	XLON	E0PQabsANVMl	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	14	CHIX	3056202412988	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	5	BATE	235092503517	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	5	AQXE	12319	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	230	AQXE	12320	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	5	AQXE	12321	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,396.00	146	AQXE	12322	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	1	AQXE	12331	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	131	XLON	E0PQabsANVPM	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	59	XLON	E0PQabsANVPQ	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	131	XLON	E0PQabsANVSQ	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	55	XLON	E0PQabsANVSY	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	132	CHIX	3056202413015	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,395.00	36	AQXE	12355	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,394.00	138	XLON	E0PQabsANVZy	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,394.00	154	CHIX	3056202413042	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,394.00	55	BATE	235092503549	2001001125
WHITBREAD PLC	03/12/2025	08:45:00	GB00B1KJJ408	2,394.00	42	AQXE	12397	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	181	XLON	E0PQabsANapV	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	157	XLON	E0PQabsANapX	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	84	CHIX	3056202413663	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	90	CHIX	3056202413664	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	62	BATE	235092504053	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,391.00	47	AQXE	13415	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,390.00	155	XLON	E0PQabsANb08	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,390.00	171	CHIX	3056202413694	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,390.00	61	BATE	235092504069	2001001125
WHITBREAD PLC	03/12/2025	08:50:00	GB00B1KJJ408	2,390.00	46	AQXE	13460	2001001125
WHITBREAD PLC	03/12/2025	08:55:00	GB00B1KJJ408	2,395.00	194	AQXE	14731	2001001125
WHITBREAD PLC	03/12/2025	09:00:21	GB00B1KJJ408	2,401.00	123	XLON	E0PQabsANmeb	2001001125

WHITBREAD PLC	03/12/2025	09:00:21	GB00B1KJJ408	2,401.00	256	XLON	E0PQabsANmed	2001001125
WHITBREAD PLC	03/12/2025	09:00:21	GB00B1KJJ408	2,401.00	123	XLON	E0PQabsANmeS	2001001125
WHITBREAD PLC	03/12/2025	09:00:42	GB00B1KJJ408	2,401.00	143	XLON	E0PQabsANnEQ	2001001125
WHITBREAD PLC	03/12/2025	09:00:42	GB00B1KJJ408	2,401.00	143	XLON	E0PQabsANnEW	2001001125
WHITBREAD PLC	03/12/2025	09:00:42	GB00B1KJJ408	2,401.00	169	XLON	E0PQabsANnEY	2001001125
WHITBREAD PLC	03/12/2025	09:00:42	GB00B1KJJ408	2,401.00	36	XLON	E0PQabsANnEq	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	144	XLON	E0PQabsANnHs	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	157	XLON	E0PQabsANnHu	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	160	CHIX	3056202415016	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	174	CHIX	3056202415017	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	57	BATE	235092505084	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	62	BATE	235092505085	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	43	AQXE	16024	2001001125
WHITBREAD PLC	03/12/2025	09:00:44	GB00B1KJJ408	2,400.00	47	AQXE	16025	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,404.00	215	XLON	E0PQabsANtKT	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,404.00	237	CHIX	3056202415631	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,404.00	85	BATE	235092505614	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,404.00	64	AQXE	17366	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	133	XLON	E0PQabsANtKy	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	138	XLON	E0PQabsANtL2	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	147	CHIX	3056202415632	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	152	CHIX	3056202415633	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	53	BATE	235092505615	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	55	BATE	235092505616	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	40	AQXE	17367	2001001125
WHITBREAD PLC	03/12/2025	09:08:30	GB00B1KJJ408	2,403.00	41	AQXE	17368	2001001125
WHITBREAD PLC	03/12/2025	09:10:48	GB00B1KJJ408	2,401.00	223	XLON	E0PQabsANvQ0	2001001125
WHITBREAD PLC	03/12/2025	09:10:48	GB00B1KJJ408	2,401.00	73	XLON	E0PQabsANvQS	2001001125
WHITBREAD PLC	03/12/2025	09:16:40	GB00B1KJJ408	2,394.00	21	XLON	E0PQabsAO0H4	2001001125
WHITBREAD PLC	03/12/2025	09:16:40	GB00B1KJJ408	2,394.00	123	XLON	E0PQabsAO0Hp	2001001125
WHITBREAD PLC	03/12/2025	09:16:40	GB00B1KJJ408	2,394.00	160	CHIX	3056202416381	2001001125
WHITBREAD PLC	03/12/2025	09:16:40	GB00B1KJJ408	2,394.00	57	BATE	235092506268	2001001125
WHITBREAD PLC	03/12/2025	09:16:40	GB00B1KJJ408	2,394.00	43	AQXE	18677	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	6	XLON	E0PQabsAO2Hs	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	133	XLON	E0PQabsAO2Hx	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	133	XLON	E0PQabsAO2I1	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	6	XLON	E0PQabsAO2IL	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	133	XLON	E0PQabsAO2IN	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	139	XLON	E0PQabsAO2Ie	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	57	XLON	E0PQabsAO2Iq	2001001125
WHITBREAD PLC	03/12/2025	09:18:24	GB00B1KJJ408	2,395.00	139	XLON	E0PQabsAO2IX	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	145	XLON	E0PQabsAO7t8	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	145	XLON	E0PQabsAO7te	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	145	XLON	E0PQabsAO7tk	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	145	XLON	E0PQabsAO7to	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	102	XLON	E0PQabsAO7ts	2001001125
WHITBREAD PLC	03/12/2025	09:25:04	GB00B1KJJ408	2,403.00	145	XLON	E0PQabsAO7tY	2001001125
WHITBREAD PLC	03/12/2025	09:30:18	GB00B1KJJ408	2,416.00	132	XLON	E0PQabsAOBv6	2001001125
WHITBREAD PLC	03/12/2025	09:30:18	GB00B1KJJ408	2,416.00	132	XLON	E0PQabsAOBvC	2001001125
WHITBREAD PLC	03/12/2025	09:30:18	GB00B1KJJ408	2,416.00	1	XLON	E0PQabsAOBvE	2001001125
WHITBREAD PLC	03/12/2025	09:30:18	GB00B1KJJ408	2,416.00	132	XLON	E0PQabsAOBvI	2001001125
WHITBREAD PLC	03/12/2025	09:30:18	GB00B1KJJ408	2,416.00	51	XLON	E0PQabsAOBvN	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,428.00	392	CHIX	3056202417937	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,427.00	364	BATE	235092507492	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,426.00	99	XLON	E0PQabsAOEKd	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,426.00	130	XLON	E0PQabsAOEKR	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,426.00	2	XLON	E0PQabsAOEKU	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,426.00	280	XLON	E0PQabsAOEKW	2001001125
WHITBREAD PLC	03/12/2025	09:33:38	GB00B1KJJ408	2,426.00	33	XLON	E0PQabsAOEKp	2001001125
WHITBREAD PLC	03/12/2025	09:33:41	GB00B1KJJ408	2,426.00	132	XLON	E0PQabsAOEMP	2001001125
WHITBREAD PLC	03/12/2025	09:33:41	GB00B1KJJ408	2,426.00	132	XLON	E0PQabsAOEMV	2001001125
WHITBREAD PLC	03/12/2025	09:33:41	GB00B1KJJ408	2,426.00	223	XLON	E0PQabsAOEMX	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	127	XLON	E0PQabsAOJGa	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	100	XLON	E0PQabsAOJGc	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	127	XLON	E0PQabsAOJGj	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	100	XLON	E0PQabsAOJGl	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	42	XLON	E0PQabsAOJGp	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	127	XLON	E0PQabsAOJGT	2001001125
WHITBREAD PLC	03/12/2025	09:40:50	GB00B1KJJ408	2,426.00	100	XLON	E0PQabsAOJGV	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,428.00	353	XLON	E0PQabsAOKta	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,428.00	363	XLON	E0PQabsAOKtc	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,427.00	348	XLON	E0PQabsAOKuM	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,427.00	144	CHIX	3056202418711	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,427.00	52	BATE	235092508134	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,427.00	39	AQXE	23537	2001001125
WHITBREAD PLC	03/12/2025	09:43:47	GB00B1KJJ408	2,427.00	130	AQXE	23538	2001001125
WHITBREAD PLC	03/12/2025	09:52:28	GB00B1KJJ408	2,422.00	144	CHIX	3056202419425	2001001125
WHITBREAD PLC	03/12/2025	09:52:28	GB00B1KJJ408	2,422.00	52	BATE	235092508705	2001001125
WHITBREAD PLC	03/12/2025	09:52:28	GB00B1KJJ408	2,422.00	352	AQXE	25017	2001001125
WHITBREAD PLC	03/12/2025	09:52:28	GB00B1KJJ408	2,422.00	39	AQXE	25020	2001001125
WHITBREAD PLC	03/12/2025	09:52:28	GB00B1KJJ408	2,422.00	130	XLON	E0PQabsAOQID	2001001125
WHITBREAD PLC	03/12/2025	09:54:00	GB00B1KJJ408	2,419.00	134	XLON	E0PQabsAORVH	2001001125
WHITBREAD PLC	03/12/2025	09:54:00	GB00B1KJJ408	2,419.00	220	XLON	E0PQabsAORVJ	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	133	XLON	E0PQabsAOVvS	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	220	CHIX	3056202419996	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	5	CHIX	3056202419997	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	40	CHIX	3056202419998	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	101	CHIX	3056202419999	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	15	BATE	235092509222	2001001125
WHITBREAD PLC	03/12/2025	09:58:39	GB00B1KJJ408	2,417.00	38	BATE	235092509223	2001001125
WHITBREAD PLC	03/12/2025	09:58:47	GB00B1KJJ408	2,417.00	40	BATE	235092509227	2001001125
WHITBREAD PLC	03/12/2025	10:02:37	GB00B1KJJ408	2,418.00	208	XLON	E0PQabsAObQr	2001001125
WHITBREAD PLC	03/12/2025	10:02:48	GB00B1KJJ408	2,416.00	219	CHIX	3056202420457	2001001125
WHITBREAD PLC	03/12/2025	10:02:48	GB00B1KJJ408	2,415.00	218	CHIX	3056202420460	2001001125
WHITBREAD PLC	03/12/2025	10:13:05	GB00B1KJJ408	2,408.00	113	XLON	E0PQabsAOjKz	2001001125
WHITBREAD PLC	03/12/2025	10:13:05	GB00B1KJJ408	2,408.00	36	XLON	E0PQabsAOjL1	2001001125
WHITBREAD PLC	03/12/2025	10:13:05	GB00B1KJJ408	2,408.00	251	XLON	E0PQabsAOjL3	2001001125
WHITBREAD PLC	03/12/2025	10:18:27	GB00B1KJJ408	2,409.00	187	BATE	235092510606	2001001125
WHITBREAD PLC	03/12/2025	10:18:38	GB00B1KJJ408	2,409.00	135	XLON	E0PQabsAOmfj	2001001125
WHITBREAD PLC	03/12/2025	10:18:38	GB00B1KJJ408	2,409.00	150	CHIX	3056202421520	2001001125
WHITBREAD PLC	03/12/2025	10:18:38	GB00B1KJJ408	2,409.00	54	BATE	235092510614	2001001125
WHITBREAD PLC	03/12/2025	10:18:38	GB00B1KJJ408	2,409.00	41	AQXE	29776	2001001125
WHITBREAD PLC	03/12/2025	10:23:16	GB00B1KJJ408	2,416.00	189	CHIX	3056202421904	2001001125
WHITBREAD PLC	03/12/2025	10:25:35	GB00B1KJJ408	2,415.00	189	CHIX	3056202422018	2001001125
WHITBREAD PLC	03/12/2025	10:25:35	GB00B1KJJ408	2,414.00	193	XLON	E0PQabsAOqKL	2001001125
WHITBREAD PLC	03/12/2025	10:25:35	GB00B1KJJ408	2,414.00	195	XLON	E0PQabsAOqKN	2001001125
WHITBREAD PLC	03/12/2025	10:30:28	GB00B1KJJ408	2,414.00	198	XLON	E0PQabsAOtJ6	2001001125
WHITBREAD PLC	03/12/2025	10:30:28	GB00B1KJJ408	2,415.00	201	BATE	235092511389	2001001125
WHITBREAD PLC	03/12/2025	10:30:28	GB00B1KJJ408	2,413.00	196	XLON	E0PQabsAOtJg	2001001125
WHITBREAD PLC	03/12/2025	10:38:48	GB00B1KJJ408	2,410.00	202	XLON	E0PQabsAOy2j	2001001125
WHITBREAD PLC	03/12/2025	10:43:40	GB00B1KJJ408	2,410.00	33	XLON	E0PQabsAP0HA	2001001125
WHITBREAD PLC	03/12/2025	10:43:40	GB00B1KJJ408	2,410.00	172	XLON	E0PQabsAP0HD	2001001125
WHITBREAD PLC	03/12/2025	10:43:40	GB00B1KJJ408	2,410.00	199	BATE	235092512086	2001001125
WHITBREAD PLC	03/12/2025	10:47:20	GB00B1KJJ408	2,409.00	207	XLON	E0PQabsAP2Bn	2001001125
WHITBREAD PLC	03/12/2025	10:48:00	GB00B1KJJ408	2,408.00	211	AQXE	34607	2001001125
WHITBREAD PLC	03/12/2025	10:50:10	GB00B1KJJ408	2,407.00	178	CHIX	3056202423630	2001001125
WHITBREAD PLC	03/12/2025	10:50:10	GB00B1KJJ408	2,407.00	51	CHIX	3056202423631	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	148	XLON	E0PQabsAP7PZ	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	214	CHIX	3056202424139	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	149	CHIX	3056202424142	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	15	CHIX	3056202424143	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	27	BATE	235092513031	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	6	BATE	235092513032	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	26	BATE	235092513033	2001001125
WHITBREAD PLC	03/12/2025	10:56:30	GB00B1KJJ408	2,407.00	44	XLON	E0PQabsAP7Q1	2001001125
WHITBREAD PLC	03/12/2025	11:00:01	GB00B1KJJ408	2,406.00	151	XLON	E0PQabsAP9qu	2001001125
WHITBREAD PLC	03/12/2025	11:00:01	GB00B1KJJ408	2,406.00	166	CHIX	3056202424461	2001001125
WHITBREAD PLC	03/12/2025	11:00:01	GB00B1KJJ408	2,406.00	60	BATE	235092513368	2001001125
WHITBREAD PLC	03/12/2025	11:00:01	GB00B1KJJ408	2,406.00	45	AQXE	36905	2001001125
WHITBREAD PLC	03/12/2025	11:00:28	GB00B1KJJ408	2,404.00	215	CHIX	3056202424500	2001001125
WHITBREAD PLC	03/12/2025	11:01:09	GB00B1KJJ408	2,397.00	216	XLON	E0PQabsAPB6n	2001001125
WHITBREAD PLC	03/12/2025	11:12:20	GB00B1KJJ408	2,398.00	196	CHIX	3056202425457	2001001125
WHITBREAD PLC	03/12/2025	11:12:20	GB00B1KJJ408	2,398.00	195	CHIX	3056202425459	2001001125
WHITBREAD PLC	03/12/2025	11:12:20	GB00B1KJJ408	2,398.00	196	CHIX	3056202425460	2001001125
WHITBREAD PLC	03/12/2025	11:18:27	GB00B1KJJ408	2,404.00	7	BATE	235092514599	2001001125
WHITBREAD PLC	03/12/2025	11:18:27	GB00B1KJJ408	2,404.00	132	XLON	E0PQabsAPKQh	2001001125
WHITBREAD PLC	03/12/2025	11:18:27	GB00B1KJJ408	2,404.00	146	CHIX	3056202425894	2001001125

WHITBREAD PLC	03/12/2025	11:18:27	GB00B1KJJ408	2,404.00	45	BATE	235092514600	2001001125
WHITBREAD PLC	03/12/2025	11:18:27	GB00B1KJJ408	2,404.00	39	AQXE	39752	2001001125
WHITBREAD PLC	03/12/2025	11:22:05	GB00B1KJJ408	2,403.00	194	XLON	E0PQabsAPMAi	2001001125
WHITBREAD PLC	03/12/2025	11:22:40	GB00B1KJJ408	2,400.00	231	XLON	E0PQabsAPMQs	2001001125
WHITBREAD PLC	03/12/2025	11:22:40	GB00B1KJJ408	2,400.00	235	CHIX	3056202426111	2001001125
WHITBREAD PLC	03/12/2025	11:22:40	GB00B1KJJ408	2,401.00	183	AQXE	40362	2001001125
WHITBREAD PLC	03/12/2025	11:33:33	GB00B1KJJ408	2,405.00	65	XLON	E0PQabsAPRcb	2001001125
WHITBREAD PLC	03/12/2025	11:33:33	GB00B1KJJ408	2,405.00	6	XLON	E0PQabsAPRcf	2001001125
WHITBREAD PLC	03/12/2025	11:33:33	GB00B1KJJ408	2,405.00	132	XLON	E0PQabsAPRcG	2001001125
WHITBREAD PLC	03/12/2025	11:33:33	GB00B1KJJ408	2,405.00	132	XLON	E0PQabsAPRcT	2001001125
WHITBREAD PLC	03/12/2025	11:33:33	GB00B1KJJ408	2,405.00	67	XLON	E0PQabsAPRcX	2001001125
WHITBREAD PLC	03/12/2025	11:33:36	GB00B1KJJ408	2,404.00	141	XLON	E0PQabsAPReJ	2001001125
WHITBREAD PLC	03/12/2025	11:33:36	GB00B1KJJ408	2,404.00	48	XLON	E0PQabsAPReO	2001001125
WHITBREAD PLC	03/12/2025	11:33:36	GB00B1KJJ408	2,404.00	192	XLON	E0PQabsAPReQ	2001001125
WHITBREAD PLC	03/12/2025	11:43:53	GB00B1KJJ408	2,406.00	133	XLON	E0PQabsAPX1f	2001001125
WHITBREAD PLC	03/12/2025	11:43:53	GB00B1KJJ408	2,406.00	147	CHIX	3056202427457	2001001125
WHITBREAD PLC	03/12/2025	11:43:53	GB00B1KJJ408	2,406.00	213	CHIX	3056202427458	2001001125
WHITBREAD PLC	03/12/2025	11:43:53	GB00B1KJJ408	2,406.00	53	BATE	235092516196	2001001125
WHITBREAD PLC	03/12/2025	11:43:53	GB00B1KJJ408	2,406.00	40	AQXE	43153	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	154	XLON	E0PQabsAPc2U	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	349	XLON	E0PQabsAPc2W	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	350	CHIX	3056202428007	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	171	CHIX	3056202428010	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	61	BATE	235092516838	2001001125
WHITBREAD PLC	03/12/2025	11:54:45	GB00B1KJJ408	2,407.00	46	AQXE	44798	2001001125
WHITBREAD PLC	03/12/2025	11:57:48	GB00B1KJJ408	2,407.00	200	AQXE	45240	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	40	XLON	E0PQabsAPjjA	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	3	XLON	E0PQabsAPjjD	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	98	XLON	E0PQabsAPjjG	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	155	CHIX	3056202429016	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	56	BATE	235092517893	2001001125
WHITBREAD PLC	03/12/2025	12:06:29	GB00B1KJJ408	2,409.00	42	AQXE	47228	2001001125
WHITBREAD PLC	03/12/2025	12:10:59	GB00B1KJJ408	2,411.00	209	XLON	E0PQabsAPlZJ	2001001125
WHITBREAD PLC	03/12/2025	12:11:05	GB00B1KJJ408	2,410.00	202	XLON	E0PQabsAPleE	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	55	XLON	E0PQabsAPo3D	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	263	XLON	E0PQabsAPo3F	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	12	CHIX	3056202429768	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	339	CHIX	3056202429769	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	204	CHIX	3056202429770	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	126	BATE	235092518636	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	61	CHIX	3056202429773	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	22	AQXE	49271	2001001125
WHITBREAD PLC	03/12/2025	12:16:43	GB00B1KJJ408	2,412.00	11	AQXE	49272	2001001125
WHITBREAD PLC	03/12/2025	12:22:05	GB00B1KJJ408	2,411.00	58	XLON	E0PQabsAPqVy	2001001125
WHITBREAD PLC	03/12/2025	12:22:05	GB00B1KJJ408	2,411.00	130	XLON	E0PQabsAPqW2	2001001125
WHITBREAD PLC	03/12/2025	12:27:02	GB00B1KJJ408	2,410.00	249	XLON	E0PQabsAPsgE	2001001125
WHITBREAD PLC	03/12/2025	12:27:02	GB00B1KJJ408	2,410.00	18	BATE	235092519434	2001001125
WHITBREAD PLC	03/12/2025	12:27:02	GB00B1KJJ408	2,410.00	8	BATE	235092519435	2001001125
WHITBREAD PLC	03/12/2025	12:27:02	GB00B1KJJ408	2,410.00	79	XLON	E0PQabsAPsh0	2001001125
WHITBREAD PLC	03/12/2025	12:27:03	GB00B1KJJ408	2,410.00	20	XLON	E0PQabsAPsh7	2001001125
WHITBREAD PLC	03/12/2025	12:27:03	GB00B1KJJ408	2,410.00	6	XLON	E0PQabsAPshC	2001001125
WHITBREAD PLC	03/12/2025	12:33:01	GB00B1KJJ408	2,411.00	193	BATE	235092519870	2001001125
WHITBREAD PLC	03/12/2025	12:34:36	GB00B1KJJ408	2,411.00	116	BATE	235092519987	2001001125
WHITBREAD PLC	03/12/2025	12:34:36	GB00B1KJJ408	2,411.00	3	BATE	235092519988	2001001125
WHITBREAD PLC	03/12/2025	12:34:44	GB00B1KJJ408	2,411.00	19	BATE	235092519998	2001001125
WHITBREAD PLC	03/12/2025	12:34:44	GB00B1KJJ408	2,411.00	6	BATE	235092519999	2001001125
WHITBREAD PLC	03/12/2025	12:34:45	GB00B1KJJ408	2,411.00	38	BATE	235092520003	2001001125
WHITBREAD PLC	03/12/2025	12:36:17	GB00B1KJJ408	2,411.00	3	XLON	E0PQabsAPxuJ	2001001125
WHITBREAD PLC	03/12/2025	12:37:40	GB00B1KJJ408	2,412.00	214	CHIX	3056202431477	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,412.00	212	XLON	E0PQabsAPygx	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	188	XLON	E0PQabsAPynC	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	30	XLON	E0PQabsAPynE	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	228	XLON	E0PQabsAPynJ	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	194	XLON	E0PQabsAPynL	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	128	CHIX	3056202431484	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	157	CHIX	3056202431485	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	102	BATE	235092520232	2001001125
WHITBREAD PLC	03/12/2025	12:37:52	GB00B1KJJ408	2,411.00	10	AQXE	52584	2001001125
WHITBREAD PLC	03/12/2025	12:37:53	GB00B1KJJ408	2,411.00	67	CHIX	3056202431486	2001001125
WHITBREAD PLC	03/12/2025	12:45:00	GB00B1KJJ408	2,410.00	260	XLON	E0PQabsAQ1ml	2001001125
WHITBREAD PLC	03/12/2025	12:45:00	GB00B1KJJ408	2,410.00	198	CHIX	3056202431945	2001001125
WHITBREAD PLC	03/12/2025	12:45:00	GB00B1KJJ408	2,410.00	194	CHIX	3056202431946	2001001125
WHITBREAD PLC	03/12/2025	12:45:00	GB00B1KJJ408	2,410.00	64	CHIX	3056202431947	2001001125
WHITBREAD PLC	03/12/2025	12:47:58	GB00B1KJJ408	2,406.00	265	XLON	E0PQabsAQ3Fx	2001001125
WHITBREAD PLC	03/12/2025	12:47:58	GB00B1KJJ408	2,406.00	279	BATE	235092520879	2001001125
WHITBREAD PLC	03/12/2025	12:51:27	GB00B1KJJ408	2,404.00	188	AQXE	54691	2001001125
WHITBREAD PLC	03/12/2025	12:51:27	GB00B1KJJ408	2,404.00	261	AQXE	54692	2001001125
WHITBREAD PLC	03/12/2025	13:05:30	GB00B1KJJ408	2,402.00	260	XLON	E0PQabsAQCeV	2001001125
WHITBREAD PLC	03/12/2025	13:05:30	GB00B1KJJ408	2,402.00	288	CHIX	3056202433648	2001001125
WHITBREAD PLC	03/12/2025	13:05:30	GB00B1KJJ408	2,402.00	104	BATE	235092522317	2001001125
WHITBREAD PLC	03/12/2025	13:05:30	GB00B1KJJ408	2,402.00	78	AQXE	57405	2001001125
WHITBREAD PLC	03/12/2025	13:08:44	GB00B1KJJ408	2,403.00	206	BATE	235092522606	2001001125
WHITBREAD PLC	03/12/2025	13:12:16	GB00B1KJJ408	2,407.00	365	CHIX	3056202434226	2001001125
WHITBREAD PLC	03/12/2025	13:12:16	GB00B1KJJ408	2,407.00	23	CHIX	3056202434227	2001001125
WHITBREAD PLC	03/12/2025	13:12:16	GB00B1KJJ408	2,407.00	38	CHIX	3056202434228	2001001125
WHITBREAD PLC	03/12/2025	13:12:56	GB00B1KJJ408	2,406.00	139	XLON	E0PQabsAQGcc	2001001125
WHITBREAD PLC	03/12/2025	13:12:56	GB00B1KJJ408	2,406.00	153	CHIX	3056202434275	2001001125
WHITBREAD PLC	03/12/2025	13:12:56	GB00B1KJJ408	2,406.00	55	BATE	235092522943	2001001125
WHITBREAD PLC	03/12/2025	13:12:56	GB00B1KJJ408	2,406.00	41	AQXE	58695	2001001125
WHITBREAD PLC	03/12/2025	13:16:01	GB00B1KJJ408	2,405.00	301	XLON	E0PQabsAQJJN	2001001125
WHITBREAD PLC	03/12/2025	13:16:01	GB00B1KJJ408	2,405.00	332	CHIX	3056202434599	2001001125
WHITBREAD PLC	03/12/2025	13:16:01	GB00B1KJJ408	2,405.00	120	BATE	235092523343	2001001125
WHITBREAD PLC	03/12/2025	13:16:01	GB00B1KJJ408	2,405.00	90	AQXE	59318	2001001125
WHITBREAD PLC	03/12/2025	13:22:26	GB00B1KJJ408	2,406.00	183	XLON	E0PQabsAQNSw	2001001125
WHITBREAD PLC	03/12/2025	13:22:26	GB00B1KJJ408	2,406.00	203	CHIX	3056202435244	2001001125
WHITBREAD PLC	03/12/2025	13:22:26	GB00B1KJJ408	2,406.00	73	BATE	235092523976	2001001125
WHITBREAD PLC	03/12/2025	13:22:26	GB00B1KJJ408	2,406.00	55	AQXE	60887	2001001125
WHITBREAD PLC	03/12/2025	13:27:45	GB00B1KJJ408	2,406.00	66	CHIX	3056202435578	2001001125
WHITBREAD PLC	03/12/2025	13:27:45	GB00B1KJJ408	2,406.00	54	CHIX	3056202435579	2001001125
WHITBREAD PLC	03/12/2025	13:27:45	GB00B1KJJ408	2,406.00	70	CHIX	3056202435580	2001001125
WHITBREAD PLC	03/12/2025	13:29:05	GB00B1KJJ408	2,408.00	160	BATE	235092524540	2001001125
WHITBREAD PLC	03/12/2025	13:29:15	GB00B1KJJ408	2,408.00	313	XLON	E0PQabsAQRGh	2001001125
WHITBREAD PLC	03/12/2025	13:29:15	GB00B1KJJ408	2,408.00	346	CHIX	3056202435717	2001001125
WHITBREAD PLC	03/12/2025	13:29:15	GB00B1KJJ408	2,408.00	125	BATE	235092524549	2001001125
WHITBREAD PLC	03/12/2025	13:29:15	GB00B1KJJ408	2,408.00	93	AQXE	62096	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,407.00	132	XLON	E0PQabsAQU1F	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,407.00	145	CHIX	3056202436139	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,407.00	52	BATE	235092524915	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,407.00	39	AQXE	63003	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,406.00	301	XLON	E0PQabsAQU21	2001001125
WHITBREAD PLC	03/12/2025	13:32:53	GB00B1KJJ408	2,406.00	266	BATE	235092524917	2001001125
WHITBREAD PLC	03/12/2025	13:37:53	GB00B1KJJ408	2,406.00	134	XLON	E0PQabsAQWVr	2001001125
WHITBREAD PLC	03/12/2025	13:37:53	GB00B1KJJ408	2,406.00	94	CHIX	3056202436471	2001001125
WHITBREAD PLC	03/12/2025	13:37:53	GB00B1KJJ408	2,406.00	55	CHIX	3056202436472	2001001125
WHITBREAD PLC	03/12/2025	13:37:53	GB00B1KJJ408	2,406.00	53	BATE	235092525260	2001001125
WHITBREAD PLC	03/12/2025	13:37:53	GB00B1KJJ408	2,406.00	40	BATE	235092525262	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	55	XLON	E0PQabsAQY4C	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	85	XLON	E0PQabsAQY4G	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	57	CHIX	3056202436604	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	98	CHIX	3056202436605	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	55	BATE	235092525390	2001001125
WHITBREAD PLC	03/12/2025	13:40:04	GB00B1KJJ408	2,405.00	42	AQXE	64291	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	206	CHIX	3056202436786	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	197	CHIX	3056202436787	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	74	BATE	235092525562	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	70	BATE	235092525563	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	186	XLON	E0PQabsAQZ9V	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	178	XLON	E0PQabsAQZ9Z	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	56	AQXE	64695	2001001125
WHITBREAD PLC	03/12/2025	13:42:13	GB00B1KJJ408	2,406.00	53	AQXE	64696	2001001125
WHITBREAD PLC	03/12/2025	13:42:27	GB00B1KJJ408	2,405.00	190	XLON	E0PQabsAQZJq	2001001125
WHITBREAD PLC	03/12/2025	13:42:27	GB00B1KJJ408	2,405.00	209	CHIX	3056202436806	2001001125
WHITBREAD PLC	03/12/2025	13:42:27	GB00B1KJJ408	2,405.00	75	BATE	235092525580	2001001125
WHITBREAD PLC	03/12/2025	13:42:27	GB00B1KJJ408	2,405.00	56	CHIX	3056202436808	2001001125
WHITBREAD PLC	03/12/2025	13:44:13	GB00B1KJJ408	2,402.00	326	CHIX	3056202436975	2001001125
WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	406	XLON	E0PQabsAQdIE	2001001125
WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	142	XLON	E0PQabsAQdIG	2001001125

WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	104	CHIX	3056202437575	2001001125
WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	503	CHIX	3056202437576	2001001125
WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	218	BATE	235092526377	2001001125
WHITBREAD PLC	03/12/2025	13:49:45	GB00B1KJJ408	2,399.00	163	AQXE	66319	2001001125
WHITBREAD PLC	03/12/2025	13:53:32	GB00B1KJJ408	2,400.00	32	BATE	235092526787	2001001125
WHITBREAD PLC	03/12/2025	13:55:54	GB00B1KJJ408	2,400.00	145	XLON	E0PQabsAQiTr	2001001125
WHITBREAD PLC	03/12/2025	13:55:54	GB00B1KJJ408	2,400.00	161	CHIX	3056202438263	2001001125
WHITBREAD PLC	03/12/2025	13:55:54	GB00B1KJJ408	2,400.00	28	AQXE	67892	2001001125
WHITBREAD PLC	03/12/2025	13:55:54	GB00B1KJJ408	2,400.00	72	CHIX	3056202438266	2001001125
WHITBREAD PLC	03/12/2025	14:00:18	GB00B1KJJ408	2,400.00	426	XLON	E0PQabsAQiuU	2001001125
WHITBREAD PLC	03/12/2025	14:00:18	GB00B1KJJ408	2,400.00	109	BATE	235092527481	2001001125
WHITBREAD PLC	03/12/2025	14:01:30	GB00B1KJJ408	2,403.00	133	XLON	E0PQabsAQnXH	2001001125
WHITBREAD PLC	03/12/2025	14:01:30	GB00B1KJJ408	2,403.00	266	XLON	E0PQabsAQnXL	2001001125
WHITBREAD PLC	03/12/2025	14:01:30	GB00B1KJJ408	2,403.00	133	XLON	E0PQabsAQnXP	2001001125
WHITBREAD PLC	03/12/2025	14:01:30	GB00B1KJJ408	2,403.00	468	XLON	E0PQabsAQnXR	2001001125
WHITBREAD PLC	03/12/2025	14:01:30	GB00B1KJJ408	2,403.00	64	XLON	E0PQabsAQnXW	2001001125
WHITBREAD PLC	03/12/2025	14:08:14	GB00B1KJJ408	2,404.00	339	XLON	E0PQabsAQwJO	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	219	XLON	E0PQabsAQwsu	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	173	XLON	E0PQabsAQwtQ	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	162	XLON	E0PQabsAQwtS	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	192	CHIX	3056202439983	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	181	CHIX	3056202439984	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	69	BATE	235092528667	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	64	BATE	235092528668	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	52	AQXE	71596	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,403.00	49	AQXE	71597	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	49	CHIX	3056202439979	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	192	CHIX	3056202439980	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	48	BATE	235092528662	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	39	BATE	235092528663	2001001125
WHITBREAD PLC	03/12/2025	14:08:51	GB00B1KJJ408	2,404.00	65	AQXE	71595	2001001125
WHITBREAD PLC	03/12/2025	14:09:16	GB00B1KJJ408	2,401.00	174	XLON	E0PQabsAQyBm	2001001125
WHITBREAD PLC	03/12/2025	14:09:16	GB00B1KJJ408	2,401.00	192	CHIX	3056202440101	2001001125
WHITBREAD PLC	03/12/2025	14:09:16	GB00B1KJJ408	2,401.00	69	BATE	235092528813	2001001125
WHITBREAD PLC	03/12/2025	14:09:16	GB00B1KJJ408	2,401.00	52	AQXE	71961	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	322	XLON	E0PQabsAR5YG	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	137	XLON	E0PQabsAR5YM	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	143	XLON	E0PQabsAR5YO	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	363	XLON	E0PQabsAR5YU	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	338	XLON	E0PQabsAR5YW	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	350	XLON	E0PQabsAR5Zt	2001001125
WHITBREAD PLC	03/12/2025	14:17:42	GB00B1KJJ408	2,401.00	231	XLON	E0PQabsAR5Zv	2001001125
WHITBREAD PLC	03/12/2025	14:17:43	GB00B1KJJ408	2,400.00	202	XLON	E0PQabsAR5bg	2001001125
WHITBREAD PLC	03/12/2025	14:19:45	GB00B1KJJ408	2,402.00	197	CHIX	3056202441168	2001001125
WHITBREAD PLC	03/12/2025	14:23:53	GB00B1KJJ408	2,402.00	269	XLON	E0PQabsARA3q	2001001125
WHITBREAD PLC	03/12/2025	14:29:04	GB00B1KJJ408	2,405.00	352	XLON	E0PQabsARDwE	2001001125
WHITBREAD PLC	03/12/2025	14:29:04	GB00B1KJJ408	2,405.00	307	CHIX	3056202442181	2001001125
WHITBREAD PLC	03/12/2025	14:29:04	GB00B1KJJ408	2,405.00	82	CHIX	3056202442182	2001001125
WHITBREAD PLC	03/12/2025	14:29:04	GB00B1KJJ408	2,405.00	140	BATE	235092530932	2001001125
WHITBREAD PLC	03/12/2025	14:29:04	GB00B1KJJ408	2,405.00	105	AQXE	76894	2001001125
WHITBREAD PLC	03/12/2025	14:29:37	GB00B1KJJ408	2,406.00	150	XLON	E0PQabsAREUR	2001001125
WHITBREAD PLC	03/12/2025	14:32:45	GB00B1KJJ408	2,419.00	123	XLON	E0PQabsARKuk	2001001125
WHITBREAD PLC	03/12/2025	14:32:45	GB00B1KJJ408	2,419.00	188	XLON	E0PQabsARKum	2001001125
WHITBREAD PLC	03/12/2025	14:32:45	GB00B1KJJ408	2,419.00	123	XLON	E0PQabsARKuT	2001001125
WHITBREAD PLC	03/12/2025	14:32:45	GB00B1KJJ408	2,419.00	123	XLON	E0PQabsARKvW	2001001125
WHITBREAD PLC	03/12/2025	14:32:46	GB00B1KJJ408	2,419.00	41	XLON	E0PQabsARKwj	2001001125
WHITBREAD PLC	03/12/2025	14:33:47	GB00B1KJJ408	2,418.00	199	XLON	E0PQabsARMc1	2001001125
WHITBREAD PLC	03/12/2025	14:33:47	GB00B1KJJ408	2,418.00	221	CHIX	3056202443745	2001001125
WHITBREAD PLC	03/12/2025	14:33:47	GB00B1KJJ408	2,418.00	79	BATE	235092532465	2001001125
WHITBREAD PLC	03/12/2025	14:33:47	GB00B1KJJ408	2,418.00	60	AQXE	80497	2001001125
WHITBREAD PLC	03/12/2025	14:36:38	GB00B1KJJ408	2,420.00	58	XLON	E0PQabsARQwh	2001001125
WHITBREAD PLC	03/12/2025	14:36:38	GB00B1KJJ408	2,420.00	17	CHIX	3056202444288	2001001125
WHITBREAD PLC	03/12/2025	14:36:38	GB00B1KJJ408	2,420.00	29	CHIX	3056202444289	2001001125
WHITBREAD PLC	03/12/2025	14:36:47	GB00B1KJJ408	2,421.00	59	XLON	E0PQabsARRIC	2001001125
WHITBREAD PLC	03/12/2025	14:36:47	GB00B1KJJ408	2,421.00	24	XLON	E0PQabsARRIE	2001001125
WHITBREAD PLC	03/12/2025	14:36:47	GB00B1KJJ408	2,421.00	49	XLON	E0PQabsARRIG	2001001125
WHITBREAD PLC	03/12/2025	14:36:47	GB00B1KJJ408	2,421.00	24	XLON	E0PQabsARRII	2001001125
WHITBREAD PLC	03/12/2025	14:36:47	GB00B1KJJ408	2,421.00	60	XLON	E0PQabsARRIK	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	120	XLON	E0PQabsARRaa	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	718	XLON	E0PQabsARRac	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	61	XLON	E0PQabsARRae	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	228	XLON	E0PQabsARRaY	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	86	CHIX	3056202444390	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	86	CHIX	3056202444391	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	86	CHIX	3056202444392	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	86	CHIX	3056202444393	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	38	CHIX	3056202444394	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	31	BATE	235092533142	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	24	AQXE	82361	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	358	AQXE	82362	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,421.00	706	XLON	E0PQabsARRal	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,421.00	781	CHIX	3056202444388	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,421.00	281	BATE	235092533140	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,421.00	209	AQXE	82355	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,419.00	285	XLON	E0PQabsARRbx	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	60	XLON	E0PQabsARRaw	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,420.00	6	XLON	E0PQabsARRay	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,419.00	285	XLON	E0PQabsARRcE	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,419.00	285	XLON	E0PQabsARRcJ	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,419.00	92	XLON	E0PQabsARRcR	2001001125
WHITBREAD PLC	03/12/2025	14:37:01	GB00B1KJJ408	2,419.00	45	XLON	E0PQabsARRcT	2001001125
WHITBREAD PLC	03/12/2025	14:38:42	GB00B1KJJ408	2,418.00	197	AQXE	83092	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	121	XLON	E0PQabsARcPu	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	121	XLON	E0PQabsARcQ0	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	14	XLON	E0PQabsARcQ2	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	121	XLON	E0PQabsARcQP	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	121	XLON	E0PQabsARcQa	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,416.00	26	BATE	235092534747	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	121	XLON	E0PQabsARcQl	2001001125
WHITBREAD PLC	03/12/2025	14:45:02	GB00B1KJJ408	2,417.00	59	XLON	E0PQabsARcQq	2001001125
WHITBREAD PLC	03/12/2025	14:48:49	GB00B1KJJ408	2,414.00	119	AQXE	88429	2001001125
WHITBREAD PLC	03/12/2025	14:48:49	GB00B1KJJ408	2,414.00	77	AQXE	88430	2001001125
WHITBREAD PLC	03/12/2025	14:49:20	GB00B1KJJ408	2,414.00	127	AQXE	88730	2001001125
WHITBREAD PLC	03/12/2025	14:49:20	GB00B1KJJ408	2,414.00	71	AQXE	88731	2001001125
WHITBREAD PLC	03/12/2025	14:49:50	GB00B1KJJ408	2,414.00	183	CHIX	3056202447064	2001001125
WHITBREAD PLC	03/12/2025	14:49:50	GB00B1KJJ408	2,414.00	25	CHIX	3056202447065	2001001125
WHITBREAD PLC	03/12/2025	14:51:01	GB00B1KJJ408	2,414.00	184	CHIX	3056202447348	2001001125
WHITBREAD PLC	03/12/2025	14:51:21	GB00B1KJJ408	2,417.00	58	CHIX	3056202447435	2001001125
WHITBREAD PLC	03/12/2025	14:51:21	GB00B1KJJ408	2,417.00	100	CHIX	3056202447436	2001001125
WHITBREAD PLC	03/12/2025	14:51:21	GB00B1KJJ408	2,417.00	31	CHIX	3056202447437	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	21	XLON	E0PQabsARjPr	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447511	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	5	BATE	235092536079	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90124	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	108	AQXE	90125	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90126	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	93	AQXE	90127	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	99	XLON	E0PQabsARjQ3	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	120	XLON	E0PQabsARjQC	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	31	XLON	E0PQabsARjQE	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	33	XLON	E0PQabsARjQT	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447513	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447514	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447515	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447516	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447517	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447518	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447519	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447520	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447521	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447522	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447523	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	5	BATE	235092536081	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	1	BATE	235092536082	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90128	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	119	AQXE	90129	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90130	2001001125

WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	39	AQXE	90131	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	120	XLON	E0PQabsARjQd	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447524	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447525	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447526	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447527	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90132	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	120	XLON	E0PQabsARjRS	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	93	XLON	E0PQabsARjRW	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	61	CHIX	3056202447554	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	120	XLON	E0PQabsARjQl	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	26	XLON	E0PQabsARjQv	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447528	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447529	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447530	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447531	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447532	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447533	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447534	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447535	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447536	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447537	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447538	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447539	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447540	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447541	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447542	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447543	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447544	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447545	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447546	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447547	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447548	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447549	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447550	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447551	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	16	CHIX	3056202447552	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	1	CHIX	3056202447553	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	5	BATE	235092536083	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	5	BATE	235092536084	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	3	BATE	235092536085	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	5	BATE	235092536086	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90133	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	2	AQXE	90134	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	6	AQXE	90135	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	2	AQXE	90136	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	8	XLON	E0PQabsARjS6	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	65	XLON	E0PQabsARjS8	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	150	XLON	E0PQabsARjSA	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	92	XLON	E0PQabsARjSz	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	90	XLON	E0PQabsARjT4	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	61	CHIX	3056202447555	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	150	XLON	E0PQabsARjSC	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	65	XLON	E0PQabsARjSE	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	46	XLON	E0PQabsARjSG	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	203	XLON	E0PQabsARjSI	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,415.00	33	XLON	E0PQabsARjSR	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	130	XLON	E0PQabsARjTC	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	90	XLON	E0PQabsARjTE	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	220	XLON	E0PQabsARjTN	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	220	XLON	E0PQabsARjTj	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	55	XLON	E0PQabsARjTq	2001001125
WHITBREAD PLC	03/12/2025	14:51:45	GB00B1KJJ408	2,414.00	130	AQXE	90139	2001001125
WHITBREAD PLC	03/12/2025	14:54:10	GB00B1KJJ408	2,410.00	282	XLON	E0PQabsARly3	2001001125
WHITBREAD PLC	03/12/2025	14:54:10	GB00B1KJJ408	2,410.00	233	XLON	E0PQabsARly5	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	264	XLON	E0PQabsARpyE	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	264	XLON	E0PQabsARpyl	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	264	XLON	E0PQabsARpyL	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	29	XLON	E0PQabsARpyN	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	264	XLON	E0PQabsARpyz	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,410.00	139	XLON	E0PQabsARpz4	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,409.00	263	XLON	E0PQabsARq0f	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,409.00	263	XLON	E0PQabsARq0n	2001001125
WHITBREAD PLC	03/12/2025	14:57:41	GB00B1KJJ408	2,409.00	83	XLON	E0PQabsARq0p	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	264	XLON	E0PQabsARuhe	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	263	XLON	E0PQabsARuhi	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	264	XLON	E0PQabsARuhw	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	98	XLON	E0PQabsARuhy	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	165	XLON	E0PQabsARui4	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	210	XLON	E0PQabsARui6	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	51	XLON	E0PQabsARuiB	2001001125
WHITBREAD PLC	03/12/2025	15:01:01	GB00B1KJJ408	2,409.00	219	XLON	E0PQabsARuiD	2001001125
WHITBREAD PLC	03/12/2025	15:07:59	GB00B1KJJ408	2,411.00	307	XLON	E0PQabsAS3YQ	2001001125
WHITBREAD PLC	03/12/2025	15:07:59	GB00B1KJJ408	2,411.00	340	CHIX	3056202450855	2001001125
WHITBREAD PLC	03/12/2025	15:07:59	GB00B1KJJ408	2,411.00	122	BATE	235092539159	2001001125
WHITBREAD PLC	03/12/2025	15:07:59	GB00B1KJJ408	2,411.00	91	AQXE	98139	2001001125
WHITBREAD PLC	03/12/2025	15:10:15	GB00B1KJJ408	2,410.00	314	XLON	E0PQabsAS5S8	2001001125
WHITBREAD PLC	03/12/2025	15:10:15	GB00B1KJJ408	2,410.00	316	CHIX	3056202451378	2001001125
WHITBREAD PLC	03/12/2025	15:10:15	GB00B1KJJ408	2,410.00	32	CHIX	3056202451379	2001001125
WHITBREAD PLC	03/12/2025	15:10:15	GB00B1KJJ408	2,410.00	125	BATE	235092539569	2001001125
WHITBREAD PLC	03/12/2025	15:10:16	GB00B1KJJ408	2,410.00	81	BATE	235092539571	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,409.00	230	XLON	E0PQabsAS5gt	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,409.00	150	XLON	E0PQabsAS5gv	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,409.00	230	XLON	E0PQabsAS5h1	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,409.00	205	XLON	E0PQabsAS5h5	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,408.00	221	XLON	E0PQabsAS5hx	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,408.00	253	XLON	E0PQabsAS5hz	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,408.00	16	XLON	E0PQabsAS5if	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,408.00	221	XLON	E0PQabsAS5iO	2001001125
WHITBREAD PLC	03/12/2025	15:10:32	GB00B1KJJ408	2,408.00	35	XLON	E0PQabsAS5iT	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,407.00	53	XLON	E0PQabsAS8bG	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	139	XLON	E0PQabsAS8ag	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	247	XLON	E0PQabsAS8ai	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	277	XLON	E0PQabsAS8ak	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	152	CHIX	3056202451821	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	55	BATE	235092540048	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,408.00	41	CHIX	3056202451822	2001001125
WHITBREAD PLC	03/12/2025	15:12:53	GB00B1KJJ408	2,407.00	168	XLON	E0PQabsAS8ce	2001001125
WHITBREAD PLC	03/12/2025	15:12:55	GB00B1KJJ408	2,407.00	77	XLON	E0PQabsAS8dx	2001001125
WHITBREAD PLC	03/12/2025	15:12:55	GB00B1KJJ408	2,407.00	144	XLON	E0PQabsAS8dz	2001001125
WHITBREAD PLC	03/12/2025	15:12:55	GB00B1KJJ408	2,407.00	183	XLON	E0PQabsAS8e1	2001001125
WHITBREAD PLC	03/12/2025	15:12:55	GB00B1KJJ408	2,407.00	78	XLON	E0PQabsAS8eP	2001001125
WHITBREAD PLC	03/12/2025	15:12:58	GB00B1KJJ408	2,407.00	1	XLON	E0PQabsAS8I5	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	212	XLON	E0PQabsASGxo	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	390	XLON	E0PQabsASGxq	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	355	CHIX	3056202453254	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	74	CHIX	3056202453255	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	154	BATE	235092541550	2001001125
WHITBREAD PLC	03/12/2025	15:21:23	GB00B1KJJ408	2,408.00	502	CHIX	3056202453256	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,407.00	348	XLON	E0PQabsASlq9	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,407.00	384	CHIX	3056202453490	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,407.00	138	BATE	235092541762	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,407.00	103	AQXE	105093	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	130	XLON	E0PQabsASlqm	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	93	XLON	E0PQabsASlqq	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	237	XLON	E0PQabsASlqs	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	61	XLON	E0PQabsASlqv	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	58	XLON	E0PQabsASlqx	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	19	XLON	E0PQabsASlra	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	17	XLON	E0PQabsASlrc	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	223	XLON	E0PQabsASlrW	2001001125
WHITBREAD PLC	03/12/2025	15:22:42	GB00B1KJJ408	2,406.00	237	XLON	E0PQabsASlrY	2001001125
WHITBREAD PLC	03/12/2025	15:22:43	GB00B1KJJ408	2,406.00	96	XLON	E0PQabsASluR	2001001125
WHITBREAD PLC	03/12/2025	15:22:45	GB00B1KJJ408	2,406.00	111	XLON	E0PQabsASlwE	2001001125
WHITBREAD PLC	03/12/2025	15:22:45	GB00B1KJJ408	2,406.00	186	XLON	E0PQabsASlwG	2001001125
WHITBREAD PLC	03/12/2025	15:30:01	GB00B1KJJ408	2,399.00	267	XLON	E0PQabsASR4x	2001001125
WHITBREAD PLC	03/12/2025	15:30:01	GB00B1KJJ408	2,399.00	106	BATE	235092543147	2001001125

WHITBREAD PLC	03/12/2025	15:30:01	GB00B1KJJ408	2,399.00	295	CHIX	3056202454587	2001001125
WHITBREAD PLC	03/12/2025	15:30:01	GB00B1KJJ408	2,399.00	79	AQXE	108036	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	125	XLON	E0PQabsASUaa	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	230	XLON	E0PQabsASUac	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	73	XLON	E0PQabsASUae	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	125	XLON	E0PQabsASUak	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	248	XLON	E0PQabsASUam	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	237	XLON	E0PQabsASUaY	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	78	XLON	E0PQabsASUb3	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	262	CHIX	3056202455235	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	255	CHIX	3056202455236	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	94	BATE	235092543823	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	59	BATE	235092543824	2001001125
WHITBREAD PLC	03/12/2025	15:33:21	GB00B1KJJ408	2,399.00	33	BATE	235092543825	2001001125
WHITBREAD PLC	03/12/2025	15:33:24	GB00B1KJJ408	2,399.00	71	CHIX	3056202455238	2001001125
WHITBREAD PLC	03/12/2025	15:33:24	GB00B1KJJ408	2,399.00	69	CHIX	3056202455239	2001001125
WHITBREAD PLC	03/12/2025	15:35:36	GB00B1KJJ408	2,398.00	202	BATE	235092544300	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	226	XLON	E0PQabsASXuX	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	230	XLON	E0PQabsASXuZ	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	47	XLON	E0PQabsASXuz	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	179	XLON	E0PQabsASXv9	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	230	XLON	E0PQabsASXvB	2001001125
WHITBREAD PLC	03/12/2025	15:36:10	GB00B1KJJ408	2,396.00	130	AQXE	111052	2001001125
WHITBREAD PLC	03/12/2025	15:36:11	GB00B1KJJ408	2,396.00	141	XLON	E0PQabsASXzu	2001001125
WHITBREAD PLC	03/12/2025	15:36:11	GB00B1KJJ408	2,396.00	55	XLON	E0PQabsASXzw	2001001125
WHITBREAD PLC	03/12/2025	15:36:11	GB00B1KJJ408	2,396.00	226	XLON	E0PQabsASXzy	2001001125
WHITBREAD PLC	03/12/2025	15:36:13	GB00B1KJJ408	2,396.00	226	XLON	E0PQabsASY37	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	418	CHIX	3056202456558	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	150	BATE	235092545281	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	101	XLON	E0PQabsAScZQ	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	277	XLON	E0PQabsAScZW	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	2	XLON	E0PQabsAScZt	2001001125
WHITBREAD PLC	03/12/2025	15:40:51	GB00B1KJJ408	2,393.00	110	CHIX	3056202456559	2001001125
WHITBREAD PLC	03/12/2025	15:44:47	GB00B1KJJ408	2,394.00	251	XLON	E0PQabsASgGN	2001001125
WHITBREAD PLC	03/12/2025	15:44:47	GB00B1KJJ408	2,394.00	227	CHIX	3056202457241	2001001125
WHITBREAD PLC	03/12/2025	15:44:47	GB00B1KJJ408	2,394.00	50	CHIX	3056202457242	2001001125
WHITBREAD PLC	03/12/2025	15:44:47	GB00B1KJJ408	2,394.00	100	BATE	235092546215	2001001125
WHITBREAD PLC	03/12/2025	15:44:47	GB00B1KJJ408	2,394.00	75	AQXE	115546	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,391.00	318	XLON	E0PQabsASi09	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,391.00	352	CHIX	3056202457651	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,391.00	126	BATE	235092546696	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,391.00	95	AQXE	116713	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	228	XLON	E0PQabsASi19	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	261	XLON	E0PQabsASi1B	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	230	XLON	E0PQabsASi1F	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	261	XLON	E0PQabsASi1f	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	230	XLON	E0PQabsASi1k	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	228	XLON	E0PQabsASi1o	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	261	XLON	E0PQabsASi1q	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	230	XLON	E0PQabsASi1s	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	166	XLON	E0PQabsASi1u	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	33	XLON	E0PQabsASi1w	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	99	XLON	E0PQabsASi1y	2001001125
WHITBREAD PLC	03/12/2025	15:47:19	GB00B1KJJ408	2,390.00	228	XLON	E0PQabsASi1Z	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	291	XLON	E0PQabsASq2a	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	150	XLON	E0PQabsASq2e	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	73	XLON	E0PQabsASq2q	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	77	XLON	E0PQabsASq2z	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	142	XLON	E0PQabsASq31	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	321	CHIX	3056202459436	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	116	BATE	235092548605	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	86	AQXE	121361	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	150	XLON	E0PQabsASq39	2001001125
WHITBREAD PLC	03/12/2025	15:56:19	GB00B1KJJ408	2,390.00	220	XLON	E0PQabsASq3B	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,392.00	355	CHIX	3056202459781	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,392.00	127	BATE	235092549043	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,392.00	95	AQXE	122255	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,392.00	320	XLON	E0PQabsASrfx	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	255	XLON	E0PQabsASrgp	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	227	XLON	E0PQabsASrgt	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	255	XLON	E0PQabsASrh2	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	227	XLON	E0PQabsASrh4	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	88	XLON	E0PQabsASrh6	2001001125
WHITBREAD PLC	03/12/2025	15:57:54	GB00B1KJJ408	2,391.00	102	XLON	E0PQabsASrh8	2001001125
WHITBREAD PLC	03/12/2025	15:57:55	GB00B1KJJ408	2,391.00	255	XLON	E0PQabsASrrS	2001001125
WHITBREAD PLC	03/12/2025	15:57:55	GB00B1KJJ408	2,391.00	227	XLON	E0PQabsASrrU	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	230	XLON	E0PQabsASu3O	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	17	XLON	E0PQabsASu3Q	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	103	XLON	E0PQabsASu3U	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	42	XLON	E0PQabsASu3W	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	60	CHIX	3056202460329	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	49	BATE	235092549556	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	21	BATE	235092549557	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	128	AQXE	123355	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	18	AQXE	123356	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	138	AQXE	123357	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	219	XLON	E0PQabsASu3p	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	219	XLON	E0PQabsASu3t	2001001125
WHITBREAD PLC	03/12/2025	16:00:01	GB00B1KJJ408	2,388.00	120	XLON	E0PQabsASu40	2001001125
WHITBREAD PLC	03/12/2025	16:07:09	GB00B1KJJ408	2,386.00	315	XLON	E0PQabsAT2Ji	2001001125
WHITBREAD PLC	03/12/2025	16:07:09	GB00B1KJJ408	2,386.00	348	CHIX	3056202462150	2001001125
WHITBREAD PLC	03/12/2025	16:07:09	GB00B1KJJ408	2,386.00	125	BATE	235092551192	2001001125
WHITBREAD PLC	03/12/2025	16:07:09	GB00B1KJJ408	2,386.00	94	BATE	235092551195	2001001125
WHITBREAD PLC	03/12/2025	16:08:50	GB00B1KJJ408	2,386.00	279	BATE	235092551621	2001001125
WHITBREAD PLC	03/12/2025	16:08:50	GB00B1KJJ408	2,386.00	10	BATE	235092551622	2001001125
WHITBREAD PLC	03/12/2025	16:10:01	GB00B1KJJ408	2,385.00	321	XLON	E0PQabsAT5wu	2001001125
WHITBREAD PLC	03/12/2025	16:10:01	GB00B1KJJ408	2,385.00	43	CHIX	3056202462948	2001001125
WHITBREAD PLC	03/12/2025	16:10:01	GB00B1KJJ408	2,385.00	313	CHIX	3056202462949	2001001125
WHITBREAD PLC	03/12/2025	16:10:01	GB00B1KJJ408	2,385.00	128	BATE	235092551928	2001001125
WHITBREAD PLC	03/12/2025	16:10:01	GB00B1KJJ408	2,385.00	96	AQXE	128949	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	214	XLON	E0PQabsAT96p	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT96v	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	214	XLON	E0PQabsAT973	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT975	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	214	XLON	E0PQabsAT97D	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	214	XLON	E0PQabsAT97f	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT97F	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	9	XLON	E0PQabsAT97H	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	56	XLON	E0PQabsAT97J	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT97k	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	58	XLON	E0PQabsAT97q	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	186	XLON	E0PQabsAT97Q	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT97s	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	28	XLON	E0PQabsAT97T	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT97V	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	2	XLON	E0PQabsAT97w	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	15	XLON	E0PQabsAT97X	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	171	XLON	E0PQabsAT97Z	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT980	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT988	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	79	XLON	E0PQabsAT98A	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT98E	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT98M	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	58	XLON	E0PQabsAT98Q	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	77	XLON	E0PQabsAT98S	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	77	XLON	E0PQabsAT98U	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	49	XLON	E0PQabsAT98b	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	31	XLON	E0PQabsAT98e	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	39	XLON	E0PQabsAT98j	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	96	XLON	E0PQabsAT98l	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	31	XLON	E0PQabsAT98p	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	14	XLON	E0PQabsAT98r	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	90	XLON	E0PQabsAT98t	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	45	XLON	E0PQabsAT98v	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	42	XLON	E0PQabsAT98z	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	16	XLON	E0PQabsAT98Z	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	93	XLON	E0PQabsAT99D	2001001125

WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT99J	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	105	XLON	E0PQabsAT99N	2001001125
WHITBREAD PLC	03/12/2025	16:12:15	GB00B1KJJ408	2,385.00	30	XLON	E0PQabsAT99a	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT9CZ	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9DJ	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT9Cj	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	135	XLON	E0PQabsAT9Ct	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9Df	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9Dn	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9Ds	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9DW	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	120	XLON	E0PQabsAT9EE	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463751	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463752	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463753	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	42	CHIX	3056202463754	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463755	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463756	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463757	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463758	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463759	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463760	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	17	CHIX	3056202463761	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463764	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	CHIX	3056202463765	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	22	BATE	235092552627	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	19	BATE	235092552628	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	3	BATE	235092552630	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	19	BATE	235092552631	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	18	AQXE	130482	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	242	AQXE	130483	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	18	AQXE	130484	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	104	AQXE	130485	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	6	AQXE	130489	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	100	XLON	E0PQabsAT9Dv	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	25	XLON	E0PQabsAT9Dx	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	212	CHIX	3056202463762	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	91	CHIX	3056202463763	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	72	BATE	235092552629	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	122	AQXE	130486	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	216	AQXE	130487	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,385.00	25	AQXE	130488	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	4	XLON	E0PQabsAT9EQ	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	122	AQXE	130490	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	215	AQXE	130491	2001001125
WHITBREAD PLC	03/12/2025	16:12:16	GB00B1KJJ408	2,384.00	61	AQXE	130492	2001001125
WHITBREAD PLC	03/12/2025	16:18:58	GB00B1KJJ408	2,380.00	443	XLON	E0PQabsATGQz	2001001125
WHITBREAD PLC	03/12/2025	16:18:58	GB00B1KJJ408	2,380.00	489	CHIX	3056202465504	2001001125
WHITBREAD PLC	03/12/2025	16:18:58	GB00B1KJJ408	2,380.00	176	BATE	235092554495	2001001125
WHITBREAD PLC	03/12/2025	16:18:58	GB00B1KJJ408	2,380.00	131	CHIX	3056202465505	2001001125
WHITBREAD PLC	03/12/2025	16:21:55	GB00B1KJJ408	2,378.00	244	AQXE	136890	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	1,108	XLON	E0PQabsATK4D	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK4R	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	1,225	CHIX	3056202466517	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	442	BATE	235092555492	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	26	XLON	E0PQabsATK4p	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	25	XLON	E0PQabsATK4s	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	75	XLON	E0PQabsATK4x	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	25	XLON	E0PQabsATK4z	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK58	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK5D	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	25	XLON	E0PQabsATK5I	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	84	CHIX	3056202466519	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	57	XLON	E0PQabsATK5d	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	235	XLON	E0PQabsATK5f	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	128	CHIX	3056202466520	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,377.00	34	BATE	235092555497	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,377.00	28	BATE	235092555498	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,377.00	41	BATE	235092555500	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	235	XLON	E0PQabsATK5o	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	57	XLON	E0PQabsATK5q	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK5w	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK67	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	126	XLON	E0PQabsATK6D	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	212	CHIX	3056202466521	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	152	AQXE	137101	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	124	AQXE	137102	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	231	AQXE	137103	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	235	XLON	E0PQabsATK6e	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	96	CHIX	3056202466522	2001001125
WHITBREAD PLC	03/12/2025	16:22:17	GB00B1KJJ408	2,378.00	152	AQXE	137104	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	392	XLON	E0PQabsATLkk	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	392	XLON	E0PQabsATLkt	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	140	XLON	E0PQabsATLkv	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	392	XLON	E0PQabsATLkz	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	140	XLON	E0PQabsATLI1	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	392	XLON	E0PQabsATLI7	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	129	XLON	E0PQabsATLI9	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	433	CHIX	3056202467009	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	31	CHIX	3056202467011	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	402	CHIX	3056202467012	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	258	CHIX	3056202467013	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	131	CHIX	3056202467014	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	302	CHIX	3056202467015	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	386	CHIX	3056202467016	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	47	CHIX	3056202467017	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	195	CHIX	3056202467018	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	156	BATE	235092556089	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	156	BATE	235092556091	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	56	BATE	235092556092	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	156	BATE	235092556093	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	156	BATE	235092556094	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	109	BATE	235092556095	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	116	AQXE	138429	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	320	AQXE	138431	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	116	AQXE	138432	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	16	AQXE	138433	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,379.00	17	AQXE	138434	2001001125
WHITBREAD PLC	03/12/2025	16:24:27	GB00B1KJJ408	2,378.00	261	XLON	E0PQabsATLls	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	54	XLON	E0PQabsATLor	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	120	XLON	E0PQabsATLot	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	307	CHIX	3056202467069	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	41	CHIX	3056202467070	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467071	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467073	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467074	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467075	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467076	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467077	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467078	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467079	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467080	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467081	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467082	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467083	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467084	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467085	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467086	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467087	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467088	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467089	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467090	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467091	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467092	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467093	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467094	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	16	CHIX	3056202467095	2001001125

WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	CHIX	3056202467096	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	125	BATE	235092556134	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556135	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556136	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556137	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556138	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556139	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556140	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556141	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556142	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556143	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556144	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556145	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556146	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556147	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556148	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556149	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556150	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556151	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556152	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556153	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556154	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556155	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556156	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556157	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556158	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556159	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556160	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	5	BATE	235092556161	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	94	AQXE	138471	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	6	AQXE	138472	2001001125
WHITBREAD PLC	03/12/2025	16:24:31	GB00B1KJJ408	2,378.00	120	XLON	E0PQabsATLp9	2001001125
WHITBREAD PLC	03/12/2025	16:24:32	GB00B1KJJ408	2,378.00	78	XLON	E0PQabsATLq9	2001001125
WHITBREAD PLC	03/12/2025	16:24:32	GB00B1KJJ408	2,378.00	59	XLON	E0PQabsATLqE	2001001125
WHITBREAD PLC	03/12/2025	16:24:32	GB00B1KJJ408	2,378.00	10	XLON	E0PQabsATLqH	2001001125
WHITBREAD PLC	03/12/2025	16:24:33	GB00B1KJJ408	2,378.00	36	XLON	E0PQabsATLqc	2001001125
WHITBREAD PLC	03/12/2025	16:24:33	GB00B1KJJ408	2,378.00	112	XLON	E0PQabsATLrC	2001001125
WHITBREAD PLC	03/12/2025	16:24:35	GB00B1KJJ408	2,378.00	35	XLON	E0PQabsATLt9	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	534	XLON	E0PQabsATNP4	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	115	XLON	E0PQabsATNP6	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	294	XLON	E0PQabsATNPa	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	534	XLON	E0PQabsATNPA	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	5	XLON	E0PQabsATNPC	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	253	XLON	E0PQabsATNPg	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	240	XLON	E0PQabsATNPO	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	590	CHIX	3056202467602	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	590	CHIX	3056202467604	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	51	CHIX	3056202467605	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	590	CHIX	3056202467606	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	23	CHIX	3056202467607	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	341	CHIX	3056202467608	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	213	BATE	235092556646	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	213	BATE	235092556648	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	41	BATE	235092556649	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	213	BATE	235092556650	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	41	BATE	235092556651	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	67	BATE	235092556652	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	158	AQXE	142021	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	200	AQXE	142022	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	31	AQXE	142023	2001001125
WHITBREAD PLC	03/12/2025	16:26:02	GB00B1KJJ408	2,379.00	196	CHIX	3056202467609	2001001125