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	30/07/2025	GB00B1KJJ408	62,867	3,125.85	XLON	3,135.00	3,112.00
WHITBREAD PLC	30/07/2025	GB00B1KJJ408	10,111	3,127.78	BATE	3,135.00	3,112.00
WHITBREAD PLC	30/07/2025	GB00B1KJJ408	23,773	3,126.12	CHIX	3,135.00	3,112.00
WHITBREAD PLC	30/07/2025	GB00B1KJJ408	6,688	3,127.72	AQXE	3,135.00	3,112.00
*** Rounded to two decimal places**		**SUM:**	**103,439**	**3,126.22**		**3,135.00**	**3,112.00**

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	30/07/2025	08:00:46	GB00B1KJJ408	3,112.00	120	XLON	E0NxBquGgaIR	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,112.00	202	XLON	E0NxBquGgaIT	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	120	XLON	E0NxBquGgakq	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	120	XLON	E0NxBquGgaku	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	82	XLON	E0NxBquGgakw	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	108	CHIX	3056202409304	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	108	CHIX	3056202409305	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	98	CHIX	3056202409306	2001001125
WHITBREAD PLC	30/07/2025	08:00:46	GB00B1KJJ408	3,113.00	9	CHIX	3056202409307	2001001125
WHITBREAD PLC	30/07/2025	08:05:26	GB00B1KJJ408	3,117.00	88	XLON	E0NxBquGgmrj	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	205	XLON	E0NxBquGgroC	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	185	XLON	E0NxBquGgroE	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	205	XLON	E0NxBquGgroK	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	185	XLON	E0NxBquGgroM	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	34	XLON	E0NxBquGgroO	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	48	XLON	E0NxBquGgroQ	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	86	XLON	E0NxBquGgroW	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,117.00	124	XLON	E0NxBquGgroY	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,116.00	209	XLON	E0NxBquGgrp2	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,116.00	91	XLON	E0NxBquGgrp4	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,116.00	209	XLON	E0NxBquGgrpa	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,116.00	86	XLON	E0NxBquGgrpo	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,115.00	208	XLON	E0NxBquGgrpy	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,115.00	86	XLON	E0NxBquGgrqa	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,115.00	122	XLON	E0NxBquGgrqd	2001001125
WHITBREAD PLC	30/07/2025	08:07:59	GB00B1KJJ408	3,115.00	93	XLON	E0NxBquGgrqt	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	152	CHIX	3056202411602	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	54	BATE	235092502931	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	320	XLON	E0NxBquGh3OO	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	138	XLON	E0NxBquGh3OQ	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	298	XLON	E0NxBquGh3OS	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,117.00	316	XLON	E0NxBquGh3OE	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	31	AQXE	6903	2001001125
WHITBREAD PLC	30/07/2025	08:14:10	GB00B1KJJ408	3,116.00	10	AQXE	6904	2001001125
WHITBREAD PLC	30/07/2025	08:19:06	GB00B1KJJ408	3,113.00	215	AQXE	8477	2001001125
WHITBREAD PLC	30/07/2025	08:19:06	GB00B1KJJ408	3,114.00	135	XLON	E0NxBquGh9a5	2001001125
WHITBREAD PLC	30/07/2025	08:19:06	GB00B1KJJ408	3,114.00	150	CHIX	3056202412376	2001001125
WHITBREAD PLC	30/07/2025	08:19:06	GB00B1KJJ408	3,114.00	54	BATE	235092503374	2001001125
WHITBREAD PLC	30/07/2025	08:19:06	GB00B1KJJ408	3,114.00	41	AQXE	8476	2001001125
WHITBREAD PLC	30/07/2025	08:28:23	GB00B1KJJ408	3,118.00	192	CHIX	3056202413600	2001001125
WHITBREAD PLC	30/07/2025	08:29:09	GB00B1KJJ408	3,117.00	256	XLON	E0NxBquGhLsG	2001001125
WHITBREAD PLC	30/07/2025	08:29:09	GB00B1KJJ408	3,117.00	191	XLON	E0NxBquGhLsj	2001001125
WHITBREAD PLC	30/07/2025	08:29:09	GB00B1KJJ408	3,117.00	256	XLON	E0NxBquGhLsW	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	120	XLON	E0NxBquGhSCy	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	120	XLON	E0NxBquGhSDD	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	120	XLON	E0NxBquGhSDL	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	7	XLON	E0NxBquGhSDR	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	181	CHIX	3056202414457	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	120	CHIX	3056202414458	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	16	CHIX	3056202414459	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	105	CHIX	3056202414460	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	120	CHIX	3056202414461	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	16	CHIX	3056202414462	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	105	CHIX	3056202414463	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	16	CHIX	3056202414464	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	89	CHIX	3056202414465	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	31	CHIX	3056202414466	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	84	CHIX	3056202414467	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	5	CHIX	3056202414468	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	40	CHIX	3056202414469	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	42	BATE	235092504911	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	42	BATE	235092504912	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	23	BATE	235092504913	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	42	BATE	235092504914	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	23	BATE	235092504915	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	42	BATE	235092504916	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	23	BATE	235092504917	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	42	BATE	235092504918	2001001125
WHITBREAD PLC	30/07/2025	08:35:13	GB00B1KJJ408	3,120.00	12	BATE	235092504919	2001001125
WHITBREAD PLC	30/07/2025	08:41:57	GB00B1KJJ408	3,115.00	295	XLON	E0NxBquGhXLX	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	133	XLON	E0NxBquGhZb2	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	133	XLON	E0NxBquGhZb6	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	26	XLON	E0NxBquGhZb8	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	46	XLON	E0NxBquGhZbc	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	133	XLON	E0NxBquGhZbH	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	26	XLON	E0NxBquGhZbJ	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	133	XLON	E0NxBquGhZbV	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	129	CHIX	3056202415884	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	129	CHIX	3056202415885	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	25	CHIX	3056202415886	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,115.00	9	CHIX	3056202415887	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	135	XLON	E0NxBquGhZcL	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	129	XLON	E0NxBquGhZcN	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	142	CHIX	3056202415890	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	51	BATE	235092505788	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	39	AQXE	16076	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	170	XLON	E0NxBquGhZcs	2001001125
WHITBREAD PLC	30/07/2025	08:45:05	GB00B1KJJ408	3,114.00	1	XLON	E0NxBquGhZcu	2001001125
WHITBREAD PLC	30/07/2025	08:52:25	GB00B1KJJ408	3,113.00	292	CHIX	3056202416646	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	279	XLON	E0NxBquGhfCL	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	5	XLON	E0NxBquGhfCN	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	133	XLON	E0NxBquGhfCP	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	129	XLON	E0NxBquGhfCR	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	147	CHIX	3056202416673	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	61	CHIX	3056202416674	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	81	CHIX	3056202416675	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	53	BATE	235092506314	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	44	BATE	235092506315	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	7	BATE	235092506316	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	40	AQXE	17823	2001001125
WHITBREAD PLC	30/07/2025	08:52:34	GB00B1KJJ408	3,112.00	39	AQXE	17824	2001001125
WHITBREAD PLC	30/07/2025	08:59:45	GB00B1KJJ408	3,114.00	139	XLON	E0NxBquGhkZ8	2001001125
WHITBREAD PLC	30/07/2025	08:59:45	GB00B1KJJ408	3,114.00	139	XLON	E0NxBquGhkZK	2001001125
WHITBREAD PLC	30/07/2025	08:59:45	GB00B1KJJ408	3,114.00	139	XLON	E0NxBquGhkZR	2001001125
WHITBREAD PLC	30/07/2025	08:59:45	GB00B1KJJ408	3,114.00	123	XLON	E0NxBquGhkZY	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	134	XLON	E0NxBquGhofx	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	134	XLON	E0NxBquGhogF	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	134	XLON	E0NxBquGhoga	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	78	XLON	E0NxBquGhoge	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	134	XLON	E0NxBquGhogK	2001001125
WHITBREAD PLC	30/07/2025	09:04:30	GB00B1KJJ408	3,114.00	134	XLON	E0NxBquGhogO	2001001125
WHITBREAD PLC	30/07/2025	09:07:57	GB00B1KJJ408	3,114.00	286	XLON	E0NxBquGhrAc	2001001125
WHITBREAD PLC	30/07/2025	09:07:57	GB00B1KJJ408	3,114.00	286	XLON	E0NxBquGhrAz	2001001125
WHITBREAD PLC	30/07/2025	09:07:57	GB00B1KJJ408	3,114.00	95	XLON	E0NxBquGhrBG	2001001125
WHITBREAD PLC	30/07/2025	09:13:29	GB00B1KJJ408	3,119.00	73	CHIX	3056202418776	2001001125

WHITBREAD PLC	30/07/2025	09:13:29	GB00B1KJJ408	3,119.00	15	XLON	E0NxBquGhvEi	2001001125
WHITBREAD PLC	30/07/2025	09:13:29	GB00B1KJJ408	3,119.00	138	XLON	E0NxBquGhvEX	2001001125
WHITBREAD PLC	30/07/2025	09:13:29	GB00B1KJJ408	3,119.00	79	CHIX	3056202418777	2001001125
WHITBREAD PLC	30/07/2025	09:13:29	GB00B1KJJ408	3,119.00	73	CHIX	3056202418778	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	22	XLON	E0NxBquGhwW1	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	111	XLON	E0NxBquGhwW6	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	22	XLON	E0NxBquGhwWA	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	133	XLON	E0NxBquGhwWE	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	4	XLON	E0NxBquGhwWG	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	133	XLON	E0NxBquGhwWM	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,122.00	177	XLON	E0NxBquGhwWO	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,121.00	315	XLON	E0NxBquGhwX5	2001001125
WHITBREAD PLC	30/07/2025	09:15:15	GB00B1KJJ408	3,121.00	320	XLON	E0NxBquGhwX7	2001001125
WHITBREAD PLC	30/07/2025	09:21:24	GB00B1KJJ408	3,125.00	143	CHIX	3056202419696	2001001125
WHITBREAD PLC	30/07/2025	09:21:24	GB00B1KJJ408	3,125.00	143	CHIX	3056202419697	2001001125
WHITBREAD PLC	30/07/2025	09:21:24	GB00B1KJJ408	3,125.00	37	CHIX	3056202419698	2001001125
WHITBREAD PLC	30/07/2025	09:23:07	GB00B1KJJ408	3,125.00	141	CHIX	3056202419808	2001001125
WHITBREAD PLC	30/07/2025	09:23:07	GB00B1KJJ408	3,125.00	141	CHIX	3056202419809	2001001125
WHITBREAD PLC	30/07/2025	09:23:07	GB00B1KJJ408	3,125.00	37	CHIX	3056202419810	2001001125
WHITBREAD PLC	30/07/2025	09:23:07	GB00B1KJJ408	3,124.00	315	CHIX	3056202419816	2001001125
WHITBREAD PLC	30/07/2025	09:23:07	GB00B1KJJ408	3,124.00	302	BATE	235092508229	2001001125
WHITBREAD PLC	30/07/2025	09:28:09	GB00B1KJJ408	3,124.00	248	AQXE	26334	2001001125
WHITBREAD PLC	30/07/2025	09:33:43	GB00B1KJJ408	3,122.00	288	XLON	E0NxBquGi8oT	2001001125
WHITBREAD PLC	30/07/2025	09:33:43	GB00B1KJJ408	3,122.00	298	XLON	E0NxBquGi8oV	2001001125
WHITBREAD PLC	30/07/2025	09:33:43	GB00B1KJJ408	3,121.00	90	XLON	E0NxBquGi8p6	2001001125
WHITBREAD PLC	30/07/2025	09:33:43	GB00B1KJJ408	3,121.00	201	XLON	E0NxBquGi8p8	2001001125
WHITBREAD PLC	30/07/2025	09:33:49	GB00B1KJJ408	3,120.00	26	AQXE	27775	2001001125
WHITBREAD PLC	30/07/2025	09:37:14	GB00B1KJJ408	3,123.00	122	XLON	E0NxBquGiBf2	2001001125
WHITBREAD PLC	30/07/2025	09:37:14	GB00B1KJJ408	3,123.00	106	XLON	E0NxBquGiBf6	2001001125
WHITBREAD PLC	30/07/2025	09:37:14	GB00B1KJJ408	3,123.00	122	XLON	E0NxBquGiBfE	2001001125
WHITBREAD PLC	30/07/2025	09:37:14	GB00B1KJJ408	3,123.00	167	XLON	E0NxBquGiBfG	2001001125
WHITBREAD PLC	30/07/2025	09:37:14	GB00B1KJJ408	3,123.00	111	XLON	E0NxBquGiBfL	2001001125
WHITBREAD PLC	30/07/2025	09:37:17	GB00B1KJJ408	3,122.00	306	XLON	E0NxBquGiBjk	2001001125
WHITBREAD PLC	30/07/2025	09:37:17	GB00B1KJJ408	3,122.00	14	XLON	E0NxBquGiBjm	2001001125
WHITBREAD PLC	30/07/2025	09:37:17	GB00B1KJJ408	3,122.00	320	XLON	E0NxBquGiBjo	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	153	XLON	E0NxBquGiKrC	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	153	XLON	E0NxBquGiKrK	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	41	XLON	E0NxBquGiKrM	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	118	XLON	E0NxBquGiKra	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	35	XLON	E0NxBquGiKri	2001001125
WHITBREAD PLC	30/07/2025	09:50:10	GB00B1KJJ408	3,126.00	254	XLON	E0NxBquGiKrk	2001001125
WHITBREAD PLC	30/07/2025	09:50:12	GB00B1KJJ408	3,126.00	153	XLON	E0NxBquGiKsp	2001001125
WHITBREAD PLC	30/07/2025	09:50:12	GB00B1KJJ408	3,126.00	115	XLON	E0NxBquGiKst	2001001125
WHITBREAD PLC	30/07/2025	09:50:53	GB00B1KJJ408	3,125.00	212	XLON	E0NxBquGiLWM	2001001125
WHITBREAD PLC	30/07/2025	09:51:43	GB00B1KJJ408	3,125.00	166	XLON	E0NxBquGiMEO	2001001125
WHITBREAD PLC	30/07/2025	09:51:43	GB00B1KJJ408	3,125.00	184	CHIX	3056202423177	2001001125
WHITBREAD PLC	30/07/2025	09:51:43	GB00B1KJJ408	3,125.00	66	BATE	235092510255	2001001125
WHITBREAD PLC	30/07/2025	09:51:43	GB00B1KJJ408	3,125.00	50	AQXE	31872	2001001125
WHITBREAD PLC	30/07/2025	09:59:31	GB00B1KJJ408	3,129.00	172	XLON	E0NxBquGiQF4	2001001125
WHITBREAD PLC	30/07/2025	09:59:50	GB00B1KJJ408	3,128.00	178	XLON	E0NxBquGiQXY	2001001125
WHITBREAD PLC	30/07/2025	09:59:50	GB00B1KJJ408	3,128.00	197	CHIX	3056202423989	2001001125
WHITBREAD PLC	30/07/2025	09:59:50	GB00B1KJJ408	3,128.00	302	BATE	235092510779	2001001125
WHITBREAD PLC	30/07/2025	09:59:50	GB00B1KJJ408	3,128.00	70	BATE	235092510780	2001001125
WHITBREAD PLC	30/07/2025	09:59:50	GB00B1KJJ408	3,128.00	53	AQXE	33476	2001001125
WHITBREAD PLC	30/07/2025	10:07:51	GB00B1KJJ408	3,129.00	106	XLON	E0NxBquGiVOQ	2001001125
WHITBREAD PLC	30/07/2025	10:07:51	GB00B1KJJ408	3,129.00	25	XLON	E0NxBquGiVOS	2001001125
WHITBREAD PLC	30/07/2025	10:07:51	GB00B1KJJ408	3,129.00	51	XLON	E0NxBquGiVOU	2001001125
WHITBREAD PLC	30/07/2025	10:09:40	GB00B1KJJ408	3,129.00	20	XLON	E0NxBquGiWMQ	2001001125
WHITBREAD PLC	30/07/2025	10:09:40	GB00B1KJJ408	3,129.00	175	BATE	235092511405	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,129.00	132	XLON	E0NxBquGiWV5	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,129.00	132	XLON	E0NxBquGiWVB	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,129.00	106	XLON	E0NxBquGiWVD	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,129.00	132	XLON	E0NxBquGiWVI	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,129.00	65	XLON	E0NxBquGiWVK	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,128.00	60	CHIX	3056202425029	2001001125
WHITBREAD PLC	30/07/2025	10:10:05	GB00B1KJJ408	3,128.00	178	CHIX	3056202425030	2001001125
WHITBREAD PLC	30/07/2025	10:16:13	GB00B1KJJ408	3,127.00	228	BATE	235092511895	2001001125
WHITBREAD PLC	30/07/2025	10:16:13	GB00B1KJJ408	3,127.00	228	BATE	235092511896	2001001125
WHITBREAD PLC	30/07/2025	10:16:13	GB00B1KJJ408	3,127.00	184	BATE	235092511897	2001001125
WHITBREAD PLC	30/07/2025	10:23:00	GB00B1KJJ408	3,124.00	267	CHIX	3056202426272	2001001125
WHITBREAD PLC	30/07/2025	10:23:00	GB00B1KJJ408	3,124.00	254	BATE	235092512421	2001001125
WHITBREAD PLC	30/07/2025	10:25:02	GB00B1KJJ408	3,122.00	284	AQXE	39033	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	144	XLON	E0NxBquGijL4	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	144	XLON	E0NxBquGijL8	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	11	XLON	E0NxBquGijLA	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	92	XLON	E0NxBquGijLG	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	144	XLON	E0NxBquGijLi	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	52	XLON	E0NxBquGijLI	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	103	XLON	E0NxBquGijLK	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	52	XLON	E0NxBquGijLm	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	92	XLON	E0NxBquGijLp	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	144	XLON	E0NxBquGijLP	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	22	XLON	E0NxBquGijLr	2001001125
WHITBREAD PLC	30/07/2025	10:31:11	GB00B1KJJ408	3,123.00	11	XLON	E0NxBquGijLR	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	10	XLON	E0NxBquGiqOa	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	12	XLON	E0NxBquGiqOc	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	28	XLON	E0NxBquGiqOY	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqP1	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqP3	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqP5	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqPq	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqPs	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqPu	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	28	XLON	E0NxBquGiqQJ	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	10	XLON	E0NxBquGiqQL	2001001125
WHITBREAD PLC	30/07/2025	10:42:57	GB00B1KJJ408	3,126.00	12	XLON	E0NxBquGiqQN	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqQn	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqQp	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqQr	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqRF	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqRH	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqRJ	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqRg	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqRi	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqRk	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	18	XLON	E0NxBquGiqS4	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	10	XLON	E0NxBquGiqS6	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	12	XLON	E0NxBquGiqS8	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	10	XLON	E0NxBquGiqSA	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqSf	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqSh	2001001125
WHITBREAD PLC	30/07/2025	10:42:58	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqSj	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqT8	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqTA	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqTC	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqTi	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqTk	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqTm	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqUD	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqUF	2001001125
WHITBREAD PLC	30/07/2025	10:42:59	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqUH	2001001125
WHITBREAD PLC	30/07/2025	10:43:17	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqib	2001001125
WHITBREAD PLC	30/07/2025	10:43:17	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqiX	2001001125
WHITBREAD PLC	30/07/2025	10:43:17	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqiZ	2001001125
WHITBREAD PLC	30/07/2025	10:43:31	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGiqrN	2001001125
WHITBREAD PLC	30/07/2025	10:43:31	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGiqrP	2001001125
WHITBREAD PLC	30/07/2025	10:43:31	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGiqrR	2001001125
WHITBREAD PLC	30/07/2025	10:43:31	GB00B1KJJ408	3,126.00	106	XLON	E0NxBquGiqrT	2001001125
WHITBREAD PLC	30/07/2025	10:43:31	GB00B1KJJ408	3,126.00	40	XLON	E0NxBquGiqrj	2001001125
WHITBREAD PLC	30/07/2025	10:45:05	GB00B1KJJ408	3,126.00	106	XLON	E0NxBquGirSk	2001001125
WHITBREAD PLC	30/07/2025	10:45:05	GB00B1KJJ408	3,126.00	20	XLON	E0NxBquGirSm	2001001125
WHITBREAD PLC	30/07/2025	10:45:05	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGirSo	2001001125
WHITBREAD PLC	30/07/2025	10:45:05	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGirSq	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	38	XLON	E0NxBquGirzj	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	12	XLON	E0NxBquGirzl	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGirzn	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	7	XLON	E0NxBquGirzp	2001001125

WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	8	XLON	E0NxBquGirzr	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	10	XLON	E0NxBquGirzt	2001001125
WHITBREAD PLC	30/07/2025	10:46:10	GB00B1KJJ408	3,126.00	93	XLON	E0NxBquGirzv	2001001125
WHITBREAD PLC	30/07/2025	10:47:30	GB00B1KJJ408	3,128.00	9	XLON	E0NxBquGisfb	2001001125
WHITBREAD PLC	30/07/2025	10:47:30	GB00B1KJJ408	3,128.00	7	XLON	E0NxBquGisfd	2001001125
WHITBREAD PLC	30/07/2025	10:49:04	GB00B1KJJ408	3,129.00	4	XLON	E0NxBquGitJc	2001001125
WHITBREAD PLC	30/07/2025	10:49:04	GB00B1KJJ408	3,129.00	8	XLON	E0NxBquGitJe	2001001125
WHITBREAD PLC	30/07/2025	10:49:04	GB00B1KJJ408	3,129.00	7	XLON	E0NxBquGitJg	2001001125
WHITBREAD PLC	30/07/2025	10:49:05	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitKV	2001001125
WHITBREAD PLC	30/07/2025	10:49:05	GB00B1KJJ408	3,129.00	106	XLON	E0NxBquGitKX	2001001125
WHITBREAD PLC	30/07/2025	10:49:05	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitKx	2001001125
WHITBREAD PLC	30/07/2025	10:49:05	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitLl	2001001125
WHITBREAD PLC	30/07/2025	10:49:05	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitLe	2001001125
WHITBREAD PLC	30/07/2025	10:49:06	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitLz	2001001125
WHITBREAD PLC	30/07/2025	10:49:06	GB00B1KJJ408	3,129.00	106	XLON	E0NxBquGitMg	2001001125
WHITBREAD PLC	30/07/2025	10:49:06	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGitMi	2001001125
WHITBREAD PLC	30/07/2025	10:49:49	GB00B1KJJ408	3,129.00	11	XLON	E0NxBquGithm	2001001125
WHITBREAD PLC	30/07/2025	10:50:18	GB00B1KJJ408	3,132.00	106	XLON	E0NxBquGitzd	2001001125
WHITBREAD PLC	30/07/2025	10:50:18	GB00B1KJJ408	3,132.00	16	XLON	E0NxBquGitzf	2001001125
WHITBREAD PLC	30/07/2025	10:50:18	GB00B1KJJ408	3,132.00	50	AQXE	44115	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	120	XLON	E0NxBquGiuX9	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	106	XLON	E0NxBquGiuXh	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	14	XLON	E0NxBquGiuXk	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	77	XLON	E0NxBquGiuXm	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	120	XLON	E0NxBquGiuXY	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514034	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514035	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514036	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514037	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514038	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514039	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	24	BATE	235092514040	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	19	AQXE	44245	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	6	AQXE	44246	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	19	AQXE	44247	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	6	AQXE	44248	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	19	AQXE	44249	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	19	AQXE	44250	2001001125
WHITBREAD PLC	30/07/2025	10:51:20	GB00B1KJJ408	3,132.00	19	AQXE	44251	2001001125
WHITBREAD PLC	30/07/2025	10:55:07	GB00B1KJJ408	3,131.00	132	CHIX	3056202428762	2001001125
WHITBREAD PLC	30/07/2025	10:55:07	GB00B1KJJ408	3,131.00	188	CHIX	3056202428763	2001001125
WHITBREAD PLC	30/07/2025	10:55:07	GB00B1KJJ408	3,131.00	132	CHIX	3056202428792	2001001125
WHITBREAD PLC	30/07/2025	10:55:10	GB00B1KJJ408	3,130.00	245	XLON	E0NxBquGiwRb	2001001125
WHITBREAD PLC	30/07/2025	10:55:10	GB00B1KJJ408	3,130.00	245	XLON	E0NxBquGiwRi	2001001125
WHITBREAD PLC	30/07/2025	10:55:10	GB00B1KJJ408	3,130.00	6	XLON	E0NxBquGiwRk	2001001125
WHITBREAD PLC	30/07/2025	10:55:10	GB00B1KJJ408	3,131.00	56	CHIX	3056202428817	2001001125
WHITBREAD PLC	30/07/2025	11:03:40	GB00B1KJJ408	3,126.00	290	XLON	E0NxBquGj1UH	2001001125
WHITBREAD PLC	30/07/2025	11:03:40	GB00B1KJJ408	3,126.00	293	CHIX	3056202429605	2001001125
WHITBREAD PLC	30/07/2025	11:06:05	GB00B1KJJ408	3,129.00	293	BATE	235092514916	2001001125
WHITBREAD PLC	30/07/2025	11:06:05	GB00B1KJJ408	3,129.00	288	BATE	235092514917	2001001125
WHITBREAD PLC	30/07/2025	11:07:24	GB00B1KJJ408	3,127.00	297	XLON	E0NxBquGj3YF	2001001125
WHITBREAD PLC	30/07/2025	11:07:24	GB00B1KJJ408	3,127.00	303	CHIX	3056202429876	2001001125
WHITBREAD PLC	30/07/2025	11:19:06	GB00B1KJJ408	3,129.00	194	BATE	235092515541	2001001125
WHITBREAD PLC	30/07/2025	11:20:05	GB00B1KJJ408	3,130.00	105	BATE	235092515603	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGjClq	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGjClu	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	5	XLON	E0NxBquGjClw	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	79	XLON	E0NxBquGjCJ2	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430702	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	176	CHIX	3056202430703	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430704	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430705	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430706	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430707	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430708	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430709	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430710	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430711	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430712	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430713	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430714	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430715	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430716	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430717	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430718	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430719	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430720	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430721	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430722	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430723	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430724	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430725	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430726	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430727	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430728	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430729	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430730	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430731	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430732	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430733	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430734	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430736	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430737	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	CHIX	3056202430738	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430739	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430740	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430741	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	9	CHIX	3056202430742	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	6	CHIX	3056202430743	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	190	BATE	235092515704	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515705	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515706	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515707	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515708	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515709	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515710	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515711	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515712	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515713	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515714	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515715	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515716	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515717	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515718	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515719	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515720	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515721	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515722	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515724	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515725	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515726	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515729	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515730	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515731	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515732	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515733	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515735	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515736	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515737	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515738	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515739	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515740	2001001125

WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515741	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515742	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515743	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515744	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515745	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515746	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515747	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515748	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515749	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515750	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515751	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515752	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515753	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515754	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515755	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515756	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515757	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515758	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515759	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515760	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515761	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515762	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515763	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515764	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515766	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515767	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515768	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515769	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515773	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515774	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515775	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515778	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515779	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515780	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515782	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515783	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515784	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515790	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515791	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515792	2001001125
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WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515797	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515798	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515799	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515800	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	3	BATE	235092515801	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,130.00	1	BATE	235092515802	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,128.00	174	CHIX	3056202430744	2001001125
WHITBREAD PLC	30/07/2025	11:22:02	GB00B1KJJ408	3,128.00	170	AQXE	49948	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	172	XLON	E0NxBquGjGdA	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	308	CHIX	3056202431428	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	191	CHIX	3056202431429	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	276	CHIX	3056202431430	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	68	BATE	235092516325	2001001125
WHITBREAD PLC	30/07/2025	11:31:50	GB00B1KJJ408	3,126.00	52	AQXE	51917	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	120	XLON	E0NxBquGjNqA	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	260	XLON	E0NxBquGjNqC	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	76	CHIX	3056202432575	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	348	CHIX	3056202432576	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	76	CHIX	3056202432577	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	76	CHIX	3056202432578	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	76	CHIX	3056202432579	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	76	CHIX	3056202432580	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	43	CHIX	3056202432581	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517112	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	10	BATE	235092517114	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517115	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517116	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	10	BATE	235092517117	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54500	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517118	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517119	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	10	BATE	235092517120	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517121	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517122	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	10	BATE	235092517123	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517124	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	10	BATE	235092517125	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	26	BATE	235092517126	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	7	BATE	235092517127	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54501	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54502	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	35	AQXE	54503	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54504	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54505	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54506	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54507	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54508	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	22	AQXE	54509	2001001125
WHITBREAD PLC	30/07/2025	11:44:10	GB00B1KJJ408	3,123.00	58	AQXE	54510	2001001125
WHITBREAD PLC	30/07/2025	11:54:45	GB00B1KJJ408	3,124.00	156	XLON	E0NxBquGjTwL	2001001125
WHITBREAD PLC	30/07/2025	11:54:45	GB00B1KJJ408	3,124.00	269	XLON	E0NxBquGjTwN	2001001125
WHITBREAD PLC	30/07/2025	11:54:45	GB00B1KJJ408	3,124.00	171	CHIX	3056202433419	2001001125
WHITBREAD PLC	30/07/2025	11:54:45	GB00B1KJJ408	3,124.00	62	BATE	235092517676	2001001125
WHITBREAD PLC	30/07/2025	11:54:45	GB00B1KJJ408	3,124.00	46	AQXE	56460	2001001125
WHITBREAD PLC	30/07/2025	12:00:18	GB00B1KJJ408	3,123.00	276	XLON	E0NxBquGjZFV	2001001125
WHITBREAD PLC	30/07/2025	12:00:18	GB00B1KJJ408	3,123.00	288	CHIX	3056202434105	2001001125
WHITBREAD PLC	30/07/2025	12:00:18	GB00B1KJJ408	3,122.00	9	BATE	235092518053	2001001125
WHITBREAD PLC	30/07/2025	12:04:49	GB00B1KJJ408	3,127.00	100	CHIX	3056202434551	2001001125
WHITBREAD PLC	30/07/2025	12:04:50	GB00B1KJJ408	3,127.00	156	XLON	E0NxBquGjcOS	2001001125
WHITBREAD PLC	30/07/2025	12:04:50	GB00B1KJJ408	3,127.00	156	XLON	E0NxBquGjcOd	2001001125
WHITBREAD PLC	30/07/2025	12:04:50	GB00B1KJJ408	3,127.00	156	XLON	E0NxBquGjcOh	2001001125
WHITBREAD PLC	30/07/2025	12:04:50	GB00B1KJJ408	3,127.00	60	XLON	E0NxBquGjcOv	2001001125
WHITBREAD PLC	30/07/2025	12:08:07	GB00B1KJJ408	3,126.00	299	CHIX	3056202434763	2001001125
WHITBREAD PLC	30/07/2025	12:08:07	GB00B1KJJ408	3,126.00	291	CHIX	3056202434764	2001001125
WHITBREAD PLC	30/07/2025	12:08:13	GB00B1KJJ408	3,125.00	212	XLON	E0NxBquGjdtv	2001001125
WHITBREAD PLC	30/07/2025	12:08:13	GB00B1KJJ408	3,125.00	91	XLON	E0NxBquGjdtx	2001001125
WHITBREAD PLC	30/07/2025	12:17:34	GB00B1KJJ408	3,126.00	109	CHIX	3056202435541	2001001125
WHITBREAD PLC	30/07/2025	12:21:21	GB00B1KJJ408	3,128.00	10	AQXE	61471	2001001125
WHITBREAD PLC	30/07/2025	12:21:21	GB00B1KJJ408	3,128.00	56	AQXE	61472	2001001125
WHITBREAD PLC	30/07/2025	12:22:23	GB00B1KJJ408	3,128.00	10	AQXE	61647	2001001125
WHITBREAD PLC	30/07/2025	12:22:23	GB00B1KJJ408	3,128.00	6	AQXE	61648	2001001125
WHITBREAD PLC	30/07/2025	12:23:26	GB00B1KJJ408	3,128.00	6	XLON	E0NxBquGjld4	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	106	XLON	E0NxBquGjlzR	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	71	XLON	E0NxBquGjlzT	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	28	XLON	E0NxBquGjlzV	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	152	CHIX	3056202436138	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	16	BATE	235092519365	2001001125
WHITBREAD PLC	30/07/2025	12:23:59	GB00B1KJJ408	3,129.00	235	BATE	235092519366	2001001125
WHITBREAD PLC	30/07/2025	12:24:01	GB00B1KJJ408	3,129.00	183	CHIX	3056202436140	2001001125
WHITBREAD PLC	30/07/2025	12:24:02	GB00B1KJJ408	3,128.00	247	XLON	E0NxBquGjm2t	2001001125
WHITBREAD PLC	30/07/2025	12:24:02	GB00B1KJJ408	3,128.00	247	XLON	E0NxBquGjm2z	2001001125

WHITBREAD PLC	30/07/2025	12:24:02	GB00B1KJJ408	3,128.00	22	XLON	E0NxBquGjm36	2001001125
WHITBREAD PLC	30/07/2025	12:28:57	GB00B1KJJ408	3,131.00	106	XLON	E0NxBquGjouJ	2001001125
WHITBREAD PLC	30/07/2025	12:28:57	GB00B1KJJ408	3,131.00	99	XLON	E0NxBquGjouL	2001001125
WHITBREAD PLC	30/07/2025	12:28:57	GB00B1KJJ408	3,130.00	111	XLON	E0NxBquGjouh	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGjpRu	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGjpS1	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	89	XLON	E0NxBquGjpS5	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	21	CHIX	3056202436552	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	36	CHIX	3056202436553	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	55	CHIX	3056202436555	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	2	CHIX	3056202436556	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	55	CHIX	3056202436557	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	57	CHIX	3056202436558	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	57	CHIX	3056202436559	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	57	CHIX	3056202436560	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	26	CHIX	3056202436561	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	20	BATE	235092519690	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62955	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62956	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62957	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62958	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62959	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62960	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62961	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62962	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62963	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62964	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	17	AQXE	62965	2001001125
WHITBREAD PLC	30/07/2025	12:29:50	GB00B1KJJ408	3,130.00	103	XLON	E0NxBquGjpSv	2001001125
WHITBREAD PLC	30/07/2025	12:32:42	GB00B1KJJ408	3,127.00	139	BATE	235092519809	2001001125
WHITBREAD PLC	30/07/2025	12:32:42	GB00B1KJJ408	3,127.00	41	BATE	235092519810	2001001125
WHITBREAD PLC	30/07/2025	12:32:42	GB00B1KJJ408	3,127.00	136	BATE	235092519811	2001001125
WHITBREAD PLC	30/07/2025	12:37:30	GB00B1KJJ408	3,127.00	15	XLON	E0NxBquGjtzb	2001001125
WHITBREAD PLC	30/07/2025	12:37:30	GB00B1KJJ408	3,127.00	281	XLON	E0NxBquGjtzR	2001001125
WHITBREAD PLC	30/07/2025	12:37:30	GB00B1KJJ408	3,127.00	82	XLON	E0NxBquGjtzT	2001001125
WHITBREAD PLC	30/07/2025	12:37:30	GB00B1KJJ408	3,127.00	209	XLON	E0NxBquGjtzX	2001001125
WHITBREAD PLC	30/07/2025	12:37:30	GB00B1KJJ408	3,127.00	281	XLON	E0NxBquGjtzZ	2001001125
WHITBREAD PLC	30/07/2025	12:47:26	GB00B1KJJ408	3,128.00	159	CHIX	3056202437734	2001001125
WHITBREAD PLC	30/07/2025	12:47:26	GB00B1KJJ408	3,128.00	15	CHIX	3056202437735	2001001125
WHITBREAD PLC	30/07/2025	12:47:36	GB00B1KJJ408	3,128.00	150	XLON	E0NxBquGjyJQ	2001001125
WHITBREAD PLC	30/07/2025	12:47:36	GB00B1KJJ408	3,128.00	85	XLON	E0NxBquGjyJS	2001001125
WHITBREAD PLC	30/07/2025	12:47:36	GB00B1KJJ408	3,128.00	84	XLON	E0NxBquGjyJv	2001001125
WHITBREAD PLC	30/07/2025	12:51:08	GB00B1KJJ408	3,129.00	3	BATE	235092520790	2001001125
WHITBREAD PLC	30/07/2025	12:51:08	GB00B1KJJ408	3,130.00	54	XLON	E0NxBquGk0OI	2001001125
WHITBREAD PLC	30/07/2025	12:51:08	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGk0On	2001001125
WHITBREAD PLC	30/07/2025	12:51:08	GB00B1KJJ408	3,130.00	15	XLON	E0NxBquGk0Op	2001001125
WHITBREAD PLC	30/07/2025	12:52:30	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGk10F	2001001125
WHITBREAD PLC	30/07/2025	12:52:30	GB00B1KJJ408	3,130.00	29	XLON	E0NxBquGk10H	2001001125
WHITBREAD PLC	30/07/2025	12:52:30	GB00B1KJJ408	3,130.00	59	XLON	E0NxBquGk10J	2001001125
WHITBREAD PLC	30/07/2025	12:54:12	GB00B1KJJ408	3,130.00	81	XLON	E0NxBquGk1kI	2001001125
WHITBREAD PLC	30/07/2025	12:54:12	GB00B1KJJ408	3,130.00	120	XLON	E0NxBquGk1kK	2001001125
WHITBREAD PLC	30/07/2025	12:54:12	GB00B1KJJ408	3,130.00	1	XLON	E0NxBquGk1kM	2001001125
WHITBREAD PLC	30/07/2025	12:55:40	GB00B1KJJ408	3,129.00	14	BATE	235092521037	2001001125
WHITBREAD PLC	30/07/2025	12:55:40	GB00B1KJJ408	3,129.00	194	BATE	235092521038	2001001125
WHITBREAD PLC	30/07/2025	12:55:40	GB00B1KJJ408	3,128.00	157	CHIX	3056202438381	2001001125
WHITBREAD PLC	30/07/2025	12:58:23	GB00B1KJJ408	3,130.00	176	XLON	E0NxBquGk3jU	2001001125
WHITBREAD PLC	30/07/2025	12:58:44	GB00B1KJJ408	3,129.00	371	XLON	E0NxBquGk3se	2001001125
WHITBREAD PLC	30/07/2025	12:58:44	GB00B1KJJ408	3,129.00	371	XLON	E0NxBquGk3sm	2001001125
WHITBREAD PLC	30/07/2025	12:58:44	GB00B1KJJ408	3,129.00	371	XLON	E0NxBquGk3sq	2001001125
WHITBREAD PLC	30/07/2025	12:58:44	GB00B1KJJ408	3,129.00	55	XLON	E0NxBquGk3t4	2001001125
WHITBREAD PLC	30/07/2025	13:01:41	GB00B1KJJ408	3,129.00	305	XLON	E0NxBquGk5Sg	2001001125
WHITBREAD PLC	30/07/2025	13:01:41	GB00B1KJJ408	3,128.00	332	CHIX	3056202438883	2001001125
WHITBREAD PLC	30/07/2025	13:08:01	GB00B1KJJ408	3,127.00	92	CHIX	3056202439575	2001001125
WHITBREAD PLC	30/07/2025	13:08:01	GB00B1KJJ408	3,127.00	101	CHIX	3056202439576	2001001125
WHITBREAD PLC	30/07/2025	13:08:01	GB00B1KJJ408	3,127.00	69	BATE	235092521901	2001001125
WHITBREAD PLC	30/07/2025	13:10:02	GB00B1KJJ408	3,127.00	284	XLON	E0NxBquGkAOC	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG92	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	138	XLON	E0NxBquGkG94	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG9A	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG9c	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	138	XLON	E0NxBquGkG9C	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	40	XLON	E0NxBquGkG9E	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	5	XLON	E0NxBquGkG9G	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG9h	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	18	XLON	E0NxBquGkG9j	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG9n	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	120	XLON	E0NxBquGkG9N	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	18	XLON	E0NxBquGkG9p	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	80	XLON	E0NxBquGkG9P	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	103	XLON	E0NxBquGkG9R	2001001125
WHITBREAD PLC	30/07/2025	13:15:28	GB00B1KJJ408	3,127.00	13	XLON	E0NxBquGkG9t	2001001125
WHITBREAD PLC	30/07/2025	13:22:29	GB00B1KJJ408	3,130.00	218	XLON	E0NxBquGkKh6	2001001125
WHITBREAD PLC	30/07/2025	13:22:29	GB00B1KJJ408	3,130.00	138	XLON	E0NxBquGkKhA	2001001125
WHITBREAD PLC	30/07/2025	13:22:29	GB00B1KJJ408	3,130.00	10	XLON	E0NxBquGkKhJ	2001001125
WHITBREAD PLC	30/07/2025	13:22:29	GB00B1KJJ408	3,130.00	44	AQXE	73033	2001001125
WHITBREAD PLC	30/07/2025	13:24:16	GB00B1KJJ408	3,132.00	299	XLON	E0NxBquGkLwT	2001001125
WHITBREAD PLC	30/07/2025	13:24:16	GB00B1KJJ408	3,132.00	114	XLON	E0NxBquGkLwb	2001001125
WHITBREAD PLC	30/07/2025	13:24:16	GB00B1KJJ408	3,132.00	8	XLON	E0NxBquGkLwZ	2001001125
WHITBREAD PLC	30/07/2025	13:25:03	GB00B1KJJ408	3,131.00	33	CHIX	3056202441545	2001001125
WHITBREAD PLC	30/07/2025	13:25:50	GB00B1KJJ408	3,130.00	92	CHIX	3056202441657	2001001125
WHITBREAD PLC	30/07/2025	13:27:00	GB00B1KJJ408	3,129.00	251	CHIX	3056202441780	2001001125
WHITBREAD PLC	30/07/2025	13:27:00	GB00B1KJJ408	3,129.00	160	CHIX	3056202441781	2001001125
WHITBREAD PLC	30/07/2025	13:27:01	GB00B1KJJ408	3,130.00	253	AQXE	74086	2001001125
WHITBREAD PLC	30/07/2025	13:27:10	GB00B1KJJ408	3,129.00	131	AQXE	74112	2001001125
WHITBREAD PLC	30/07/2025	13:32:20	GB00B1KJJ408	3,129.00	210	XLON	E0NxBquGkSUu	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	210	XLON	E0NxBquGkSVf	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	210	XLON	E0NxBquGkSVp	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	210	XLON	E0NxBquGkSVv	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	177	XLON	E0NxBquGkSW0	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	33	XLON	E0NxBquGkSW2	2001001125
WHITBREAD PLC	30/07/2025	13:32:23	GB00B1KJJ408	3,129.00	48	XLON	E0NxBquGkSW4	2001001125
WHITBREAD PLC	30/07/2025	13:35:15	GB00B1KJJ408	3,124.00	192	XLON	E0NxBquGkUQT	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	113	XLON	E0NxBquGkfYa	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444343	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444344	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444345	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444346	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444347	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444348	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	83	CHIX	3056202444349	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	48	CHIX	3056202444350	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525197	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525198	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525199	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525200	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525201	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525202	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525203	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	30	BATE	235092525204	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	39	XLON	E0NxBquGkfZ3	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	113	XLON	E0NxBquGkfZ5	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	233	XLON	E0NxBquGkfZC	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	36	CHIX	3056202444351	2001001125
WHITBREAD PLC	30/07/2025	13:51:26	GB00B1KJJ408	3,129.00	18	BATE	235092525205	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	216	CHIX	3056202444704	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	281	CHIX	3056202444706	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	78	BATE	235092525470	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	63	BATE	235092525471	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	38	BATE	235092525472	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	78	BATE	235092525473	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	63	BATE	235092525474	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	58	AQXE	80628	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	76	AQXE	80629	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	196	XLON	E0NxBquGkl2I	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	254	XLON	E0NxBquGkl2M	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	171	XLON	E0NxBquGkl2U	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	191	CHIX	3056202444707	2001001125

WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	38	BATE	235092525475	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	34	BATE	235092525476	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	58	AQXE	80630	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	58	AQXE	80631	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	58	AQXE	80632	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	58	AQXE	80633	2001001125
WHITBREAD PLC	30/07/2025	13:55:04	GB00B1KJJ408	3,129.00	1	AQXE	80634	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	12	XLON	E0NxBquGkoEy	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	48	XLON	E0NxBquGkoF0	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	12	CHIX	3056202445901	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	39	CHIX	3056202445902	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	16	BATE	235092526287	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	3	AQXE	83107	2001001125
WHITBREAD PLC	30/07/2025	14:03:39	GB00B1KJJ408	3,129.00	50	AQXE	83108	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	120	XLON	E0NxBquGkt5o	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	292	XLON	E0NxBquGkt5s	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	120	XLON	E0NxBquGkt5U	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	120	XLON	E0NxBquGkt5w	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	442	XLON	E0NxBquGkt5W	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	30	XLON	E0NxBquGkt60	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	120	XLON	E0NxBquGkt62	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	71	XLON	E0NxBquGkt64	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	26	XLON	E0NxBquGkt66	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446719	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446720	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446721	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446722	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446723	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446724	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446725	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446726	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446727	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446728	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446729	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446730	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446731	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446732	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446733	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446734	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446735	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446736	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446737	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	CHIX	3056202446738	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446739	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446740	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446741	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446742	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446743	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446744	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446745	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446746	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446747	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446748	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446749	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446750	2001001125
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WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	6	CHIX	3056202446790	2001001125
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WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	1	CHIX	3056202446792	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526819	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526820	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526821	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526822	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526823	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526824	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526825	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526826	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526827	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526828	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526829	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526830	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526831	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526832	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526833	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526834	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526835	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526836	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526837	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526838	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526839	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526840	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	1	BATE	235092526841	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526842	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526843	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526844	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526845	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526846	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526847	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526848	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526849	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526850	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526851	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526852	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526853	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526854	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526855	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526856	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526857	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526858	2001001125

WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526859	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526860	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526861	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526862	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526863	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526864	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526865	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526866	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526867	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526868	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526869	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526870	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526871	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526872	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526873	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526874	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526875	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526876	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526877	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526878	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526879	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526880	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526881	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526882	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526883	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	3	BATE	235092526884	2001001125
WHITBREAD PLC	30/07/2025	14:09:43	GB00B1KJJ408	3,134.00	2	BATE	235092526885	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	230	XLON	E0NxBquGktC3	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	138	XLON	E0NxBquGktC5	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	71	XLON	E0NxBquGktCA	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	92	XLON	E0NxBquGktCF	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	154	CHIX	3056202446826	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	55	BATE	235092526915	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	16	AQXE	84924	2001001125
WHITBREAD PLC	30/07/2025	14:09:49	GB00B1KJJ408	3,133.00	26	AQXE	84925	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	124	XLON	E0NxBquGkyFc	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	239	XLON	E0NxBquGkyFe	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	138	XLON	E0NxBquGkyFi	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	180	XLON	E0NxBquGkyFk	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	14	XLON	E0NxBquGkyFS	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	263	CHIX	3056202447805	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	95	BATE	235092527569	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,128.00	71	AQXE	87197	2001001125
WHITBREAD PLC	30/07/2025	14:17:02	GB00B1KJJ408	3,127.00	60	XLON	E0NxBquGkyGl	2001001125
WHITBREAD PLC	30/07/2025	14:17:07	GB00B1KJJ408	3,127.00	151	XLON	E0NxBquGkyPV	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,126.00	151	XLON	E0NxBquGl1n8	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,126.00	83	XLON	E0NxBquGl1nb	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,126.00	151	XLON	E0NxBquGl1nJ	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,126.00	151	XLON	E0NxBquGl1nN	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,126.00	151	XLON	E0NxBquGl1nR	2001001125
WHITBREAD PLC	30/07/2025	14:22:13	GB00B1KJJ408	3,125.00	64	BATE	235092527993	2001001125
WHITBREAD PLC	30/07/2025	14:28:56	GB00B1KJJ408	3,123.00	19	CHIX	3056202449342	2001001125
WHITBREAD PLC	30/07/2025	14:28:56	GB00B1KJJ408	3,123.00	49	AQXE	90574	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	156	XLON	E0NxBquGl6kb	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	163	XLON	E0NxBquGl6kd	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	76	CHIX	3056202449380	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	85	CHIX	3056202449381	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	76	CHIX	3056202449382	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	76	CHIX	3056202449383	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	65	BATE	235092528675	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	65	BATE	235092528676	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	65	BATE	235092528677	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	156	XLON	E0NxBquGl6I2	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	158	XLON	E0NxBquGl6I6	2001001125
WHITBREAD PLC	30/07/2025	14:29:04	GB00B1KJJ408	3,123.00	8	XLON	E0NxBquGl6iE	2001001125
WHITBREAD PLC	30/07/2025	14:31:12	GB00B1KJJ408	3,124.00	83	XLON	E0NxBquGlBTa	2001001125
WHITBREAD PLC	30/07/2025	14:31:12	GB00B1KJJ408	3,124.00	106	XLON	E0NxBquGlBTY	2001001125
WHITBREAD PLC	30/07/2025	14:31:12	GB00B1KJJ408	3,124.00	50	AQXE	92767	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	120	XLON	E0NxBquGlBdP	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450275	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450276	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450277	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450278	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450279	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450280	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450281	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450282	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529284	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529285	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	120	XLON	E0NxBquGlBdV	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	81	XLON	E0NxBquGlBdZ	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450283	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450284	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450285	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	26	CHIX	3056202450286	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	25	CHIX	3056202450287	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529286	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529287	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529288	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	9	BATE	235092529289	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	106	XLON	E0NxBquGlBeC	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	40	XLON	E0NxBquGlBeE	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	71	XLON	E0NxBquGlBeG	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	38	XLON	E0NxBquGlBel	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	50	AQXE	92850	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	75	AQXE	92851	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	50	AQXE	92852	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	75	AQXE	92853	2001001125
WHITBREAD PLC	30/07/2025	14:31:16	GB00B1KJJ408	3,124.00	23	CHIX	3056202450288	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	120	XLON	E0NxBquGlMfj	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	120	XLON	E0NxBquGlMfp	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	120	XLON	E0NxBquGlMfu	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	120	XLON	E0NxBquGlMfy	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	120	XLON	E0NxBquGlMg2	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	XLON	E0NxBquGlMg6	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452039	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452041	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	55	CHIX	3056202452042	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452043	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	55	CHIX	3056202452044	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452045	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452046	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	54	CHIX	3056202452047	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452048	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452049	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	58	CHIX	3056202452050	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	57	CHIX	3056202452051	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530377	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530378	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530379	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530380	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530381	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530382	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530383	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530384	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530385	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530386	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530387	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530388	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96924	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96925	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96926	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96927	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96928	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96929	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96930	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	5	XLON	E0NxBquGlMgj	2001001125

WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	131	XLON	E0NxBquGlMgl	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	218	XLON	E0NxBquGlMgn	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	74	XLON	E0NxBquGlMgp	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	59	XLON	E0NxBquGlMgr	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	136	XLON	E0NxBquGlMh3	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	136	XLON	E0NxBquGlMh8	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	82	XLON	E0NxBquGlMhH	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	136	XLON	E0NxBquGlMhJ	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	175	XLON	E0NxBquGlMhP	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,127.00	43	XLON	E0NxBquGlMhR	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530389	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	20	BATE	235092530390	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	11	BATE	235092530391	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96931	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96932	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96933	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96934	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96935	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96936	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96937	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96938	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96939	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	17	AQXE	96940	2001001125
WHITBREAD PLC	30/07/2025	14:38:04	GB00B1KJJ408	3,128.00	2	AQXE	96941	2001001125
WHITBREAD PLC	30/07/2025	14:40:32	GB00B1KJJ408	3,125.00	226	XLON	E0NxBquGlPnq	2001001125
WHITBREAD PLC	30/07/2025	14:40:32	GB00B1KJJ408	3,125.00	226	XLON	E0NxBquGlPnu	2001001125
WHITBREAD PLC	30/07/2025	14:40:32	GB00B1KJJ408	3,125.00	176	CHIX	3056202452641	2001001125
WHITBREAD PLC	30/07/2025	14:40:32	GB00B1KJJ408	3,125.00	226	XLON	E0NxBquGlPoG	2001001125
WHITBREAD PLC	30/07/2025	14:40:32	GB00B1KJJ408	3,125.00	43	XLON	E0NxBquGlPoM	2001001125
WHITBREAD PLC	30/07/2025	14:41:51	GB00B1KJJ408	3,123.00	227	XLON	E0NxBquGlRHz	2001001125
WHITBREAD PLC	30/07/2025	14:41:51	GB00B1KJJ408	3,123.00	227	XLON	E0NxBquGlRIB	2001001125
WHITBREAD PLC	30/07/2025	14:41:51	GB00B1KJJ408	3,123.00	145	XLON	E0NxBquGlRIR	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	233	XLON	E0NxBquGlWhi	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	146	XLON	E0NxBquGlWhm	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	133	XLON	E0NxBquGlWho	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	89	XLON	E0NxBquGlWhy	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	161	CHIX	3056202453854	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	58	BATE	235092531441	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	44	AQXE	100677	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,122.00	127	XLON	E0NxBquGlWh6	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,122.00	127	XLON	E0NxBquGlWhB	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,122.00	381	XLON	E0NxBquGlWhD	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	144	XLON	E0NxBquGlWiF	2001001125
WHITBREAD PLC	30/07/2025	14:46:47	GB00B1KJJ408	3,121.00	62	XLON	E0NxBquGlWiH	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	132	XLON	E0NxBquGlIPb	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	234	XLON	E0NxBquGlIPi	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	111	XLON	E0NxBquGlIPk	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	234	XLON	E0NxBquGlIPV	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	259	CHIX	3056202456004	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	259	CHIX	3056202456005	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	259	CHIX	3056202456006	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	11	CHIX	3056202456007	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	70	AQXE	104999	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	86	AQXE	105000	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	70	AQXE	105001	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	6	AQXE	105002	2001001125
WHITBREAD PLC	30/07/2025	14:56:21	GB00B1KJJ408	3,122.00	59	AQXE	105003	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	200	XLON	E0NxBquGlmBs	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	200	XLON	E0NxBquGlmBw	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	72	XLON	E0NxBquGlmBy	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	200	XLON	E0NxBquGlmCB	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	200	XLON	E0NxBquGlmCF	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	18	XLON	E0NxBquGlmCK	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	221	CHIX	3056202456649	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	221	CHIX	3056202456652	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	221	CHIX	3056202456653	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	221	CHIX	3056202456654	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	83	CHIX	3056202456655	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	16	CHIX	3056202456656	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	79	BATE	235092533419	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	79	BATE	235092533420	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	79	BATE	235092533421	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	79	BATE	235092533422	2001001125
WHITBREAD PLC	30/07/2025	14:59:10	GB00B1KJJ408	3,124.00	39	BATE	235092533423	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	222	XLON	E0NxBquGlrJe	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	253	XLON	E0NxBquGlrJg	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	222	XLON	E0NxBquGlrJq	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	253	XLON	E0NxBquGlrJs	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	32	XLON	E0NxBquGlrK3	2001001125
WHITBREAD PLC	30/07/2025	15:02:40	GB00B1KJJ408	3,124.00	136	XLON	E0NxBquGlrK5	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	261	XLON	E0NxBquGlvpb	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	209	XLON	E0NxBquGlvpZ	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	209	XLON	E0NxBquGlvq1	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	261	XLON	E0NxBquGlvq3	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	113	XLON	E0NxBquGlvq5	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	127	XLON	E0NxBquGlvq7	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	40	XLON	E0NxBquGlvqM	2001001125
WHITBREAD PLC	30/07/2025	15:06:33	GB00B1KJJ408	3,123.00	46	XLON	E0NxBquGlvqO	2001001125
WHITBREAD PLC	30/07/2025	15:12:25	GB00B1KJJ408	3,121.00	209	XLON	E0NxBquGm3Jg	2001001125
WHITBREAD PLC	30/07/2025	15:12:25	GB00B1KJJ408	3,121.00	135	XLON	E0NxBquGm3Ji	2001001125
WHITBREAD PLC	30/07/2025	15:12:25	GB00B1KJJ408	3,121.00	185	XLON	E0NxBquGm3Jt	2001001125
WHITBREAD PLC	30/07/2025	15:14:04	GB00B1KJJ408	3,121.00	189	XLON	E0NxBquGm5Al	2001001125
WHITBREAD PLC	30/07/2025	15:14:04	GB00B1KJJ408	3,121.00	48	CHIX	3056202459916	2001001125
WHITBREAD PLC	30/07/2025	15:14:04	GB00B1KJJ408	3,121.00	160	CHIX	3056202459917	2001001125
WHITBREAD PLC	30/07/2025	15:14:04	GB00B1KJJ408	3,121.00	75	BATE	235092535690	2001001125
WHITBREAD PLC	30/07/2025	15:14:04	GB00B1KJJ408	3,121.00	56	AQXE	113184	2001001125
WHITBREAD PLC	30/07/2025	15:14:27	GB00B1KJJ408	3,119.00	144	XLON	E0NxBquGm5WP	2001001125
WHITBREAD PLC	30/07/2025	15:14:31	GB00B1KJJ408	3,119.00	95	XLON	E0NxBquGm5al	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	120	XLON	E0NxBquGmBlb	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	125	CHIX	3056202460902	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	125	CHIX	3056202460903	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	45	BATE	235092536404	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	38	BATE	235092536407	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	120	XLON	E0NxBquGmBJ2	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	55	CHIX	3056202460904	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	70	CHIX	3056202460905	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	55	CHIX	3056202460906	2001001125
WHITBREAD PLC	30/07/2025	15:19:28	GB00B1KJJ408	3,123.00	7	BATE	235092536408	2001001125
WHITBREAD PLC	30/07/2025	15:20:07	GB00B1KJJ408	3,123.00	4	CHIX	3056202461037	2001001125
WHITBREAD PLC	30/07/2025	15:20:07	GB00B1KJJ408	3,123.00	42	CHIX	3056202461038	2001001125
WHITBREAD PLC	30/07/2025	15:20:07	GB00B1KJJ408	3,123.00	45	BATE	235092536501	2001001125
WHITBREAD PLC	30/07/2025	15:20:07	GB00B1KJJ408	3,123.00	35	AQXE	116090	2001001125
WHITBREAD PLC	30/07/2025	15:22:34	GB00B1KJJ408	3,124.00	6	XLON	E0NxBquGmET2	2001001125
WHITBREAD PLC	30/07/2025	15:22:34	GB00B1KJJ408	3,124.00	88	XLON	E0NxBquGmET4	2001001125
WHITBREAD PLC	30/07/2025	15:22:34	GB00B1KJJ408	3,124.00	101	XLON	E0NxBquGmET6	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	120	XLON	E0NxBquGmEma	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	53	XLON	E0NxBquGmEmc	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	120	XLON	E0NxBquGmEmC	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	100	XLON	E0NxBquGmEmk	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	120	XLON	E0NxBquGmEmO	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	53	XLON	E0NxBquGmEmQ	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	120	XLON	E0NxBquGmEmU	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	53	XLON	E0NxBquGmEmW	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461541	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461542	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461543	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461544	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461545	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461546	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461547	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461548	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461549	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461550	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536832	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536833	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536834	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536835	2001001125

WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536836	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536837	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536838	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536839	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536840	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536841	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536842	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	2	BATE	235092536843	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536844	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536845	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536846	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536847	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536848	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536849	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536850	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536851	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536852	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536853	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	2	BATE	235092536854	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536855	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117312	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117313	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117314	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117315	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117316	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117317	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117318	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117319	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117320	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	6	AQXE	117321	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461551	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461552	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461553	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461554	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461555	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461556	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461557	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461558	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461559	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461560	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461561	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461562	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461563	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461564	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461565	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461566	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461567	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461568	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461569	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461570	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461571	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461572	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461573	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461574	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461575	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461576	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461577	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461578	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461579	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	20	CHIX	3056202461580	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	19	CHIX	3056202461581	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536856	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536857	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536858	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536859	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	7	BATE	235092536860	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	132	XLON	E0NxBquGmEnf	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	71	XLON	E0NxBquGmEnh	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	33	XLON	E0NxBquGmEnj	2001001125
WHITBREAD PLC	30/07/2025	15:23:01	GB00B1KJJ408	3,122.00	96	AQXE	117322	2001001125
WHITBREAD PLC	30/07/2025	15:23:07	GB00B1KJJ408	3,121.00	235	XLON	E0NxBquGmExd	2001001125
WHITBREAD PLC	30/07/2025	15:23:07	GB00B1KJJ408	3,121.00	235	XLON	E0NxBquGmExj	2001001125
WHITBREAD PLC	30/07/2025	15:23:12	GB00B1KJJ408	3,121.00	222	XLON	E0NxBquGmF4K	2001001125
WHITBREAD PLC	30/07/2025	15:29:19	GB00B1KJJ408	3,123.00	139	XLON	E0NxBquGmKcg	2001001125
WHITBREAD PLC	30/07/2025	15:29:19	GB00B1KJJ408	3,123.00	139	XLON	E0NxBquGmKcn	2001001125
WHITBREAD PLC	30/07/2025	15:29:19	GB00B1KJJ408	3,123.00	273	XLON	E0NxBquGmKcp	2001001125
WHITBREAD PLC	30/07/2025	15:29:19	GB00B1KJJ408	3,123.00	78	XLON	E0NxBquGmKcw	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	225	CHIX	3056202463423	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	192	CHIX	3056202463425	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	81	BATE	235092538048	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	81	BATE	235092538050	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	48	BATE	235092538051	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	81	BATE	235092538052	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	61	AQXE	121590	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	61	AQXE	121591	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	61	AQXE	121592	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	61	AQXE	121593	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	204	XLON	E0NxBquGmOXF	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	171	XLON	E0NxBquGmOXN	2001001125
WHITBREAD PLC	30/07/2025	15:32:44	GB00B1KJJ408	3,125.00	47	AQXE	121594	2001001125
WHITBREAD PLC	30/07/2025	15:32:45	GB00B1KJJ408	3,124.00	256	XLON	E0NxBquGmOYf	2001001125
WHITBREAD PLC	30/07/2025	15:32:45	GB00B1KJJ408	3,124.00	53	XLON	E0NxBquGmOYt	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	200	XLON	E0NxBquGmWmt	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	117	XLON	E0NxBquGmWmv	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,128.00	204	XLON	E0NxBquGmWmf	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	271	XLON	E0NxBquGmWn6	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	222	CHIX	3056202464861	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	430	CHIX	3056202464862	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	79	BATE	235092539053	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	155	BATE	235092539054	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	60	CHIX	3056202464863	2001001125
WHITBREAD PLC	30/07/2025	15:40:08	GB00B1KJJ408	3,127.00	78	CHIX	3056202464864	2001001125
WHITBREAD PLC	30/07/2025	15:40:09	GB00B1KJJ408	3,127.00	38	CHIX	3056202464879	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	156	XLON	E0NxBquGmbzm	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	122	XLON	E0NxBquGmbzo	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	184	XLON	E0NxBquGmbzq	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	156	XLON	E0NxBquGmc00	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	122	XLON	E0NxBquGmc02	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	32	XLON	E0NxBquGmc04	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	317	XLON	E0NxBquGmc06	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	22	XLON	E0NxBquGmc0o	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	27	XLON	E0NxBquGmc0R	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	122	XLON	E0NxBquGmc0T	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	7	XLON	E0NxBquGmc0V	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	122	XLON	E0NxBquGmc0Z	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	172	CHIX	3056202466031	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	172	CHIX	3056202466034	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	68	CHIX	3056202466035	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	62	BATE	235092539974	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	62	BATE	235092539975	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	29	BATE	235092539976	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	62	BATE	235092539977	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	62	BATE	235092539978	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	13	BATE	235092539979	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	47	AQXE	127586	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	137	AQXE	127587	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	47	AQXE	127588	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	47	AQXE	127589	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,130.00	12	AQXE	127590	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,129.00	58	XLON	E0NxBquGmc1n	2001001125
WHITBREAD PLC	30/07/2025	15:46:16	GB00B1KJJ408	3,129.00	74	XLON	E0NxBquGmc1r	2001001125
WHITBREAD PLC	30/07/2025	15:54:07	GB00B1KJJ408	3,134.00	14	XLON	E0NxBquGmjkl	2001001125
WHITBREAD PLC	30/07/2025	15:54:07	GB00B1KJJ408	3,134.00	14	XLON	E0NxBquGmjkK	2001001125
WHITBREAD PLC	30/07/2025	15:54:07	GB00B1KJJ408	3,134.00	145	XLON	E0NxBquGmjkM	2001001125
WHITBREAD PLC	30/07/2025	15:54:07	GB00B1KJJ408	3,134.00	10	CHIX	3056202467736	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	241	CHIX	3056202467761	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	87	BATE	235092541196	2001001125

WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	71	XLON	E0NxBquGmjnb	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	219	XLON	E0NxBquGmjnj	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	219	XLON	E0NxBquGmjnT	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	32	XLON	E0NxBquGmjnV	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	219	XLON	E0NxBquGmjnZ	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	241	CHIX	3056202467764	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	28	BATE	235092541198	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	59	BATE	235092541199	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	59	BATE	235092541200	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	65	AQXE	131258	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	174	XLON	E0NxBquGmjnn	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	241	CHIX	3056202467765	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	241	CHIX	3056202467766	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	71	CHIX	3056202467767	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	28	BATE	235092541201	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	87	BATE	235092541202	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	25	BATE	235092541203	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	65	AQXE	131259	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	65	AQXE	131260	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	65	AQXE	131261	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,133.00	30	AQXE	131262	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	120	XLON	E0NxBquGmjob	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	160	XLON	E0NxBquGmjod	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	212	XLON	E0NxBquGmjoh	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	68	XLON	E0NxBquGmjoj	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	48	XLON	E0NxBquGmjoz	2001001125
WHITBREAD PLC	30/07/2025	15:54:10	GB00B1KJJ408	3,132.00	92	XLON	E0NxBquGmjoZ	2001001125
WHITBREAD PLC	30/07/2025	15:57:23	GB00B1KJJ408	3,130.00	237	XLON	E0NxBquGmmyF	2001001125
WHITBREAD PLC	30/07/2025	15:57:23	GB00B1KJJ408	3,130.00	237	XLON	E0NxBquGmmyJ	2001001125
WHITBREAD PLC	30/07/2025	15:57:23	GB00B1KJJ408	3,130.00	237	XLON	E0NxBquGmmyN	2001001125
WHITBREAD PLC	30/07/2025	15:57:23	GB00B1KJJ408	3,130.00	87	XLON	E0NxBquGmmyR	2001001125
WHITBREAD PLC	30/07/2025	15:57:23	GB00B1KJJ408	3,130.00	210	CHIX	3056202468448	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	120	XLON	E0NxBquGmxrd	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	120	XLON	E0NxBquGmxrr	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	120	XLON	E0NxBquGmxrt	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	214	XLON	E0NxBquGmxrv	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	89	XLON	E0NxBquGmxrx	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	120	XLON	E0NxBquGmxrZ	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470434	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470436	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470441	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470442	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470443	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470444	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470445	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470446	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470447	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470448	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	78	CHIX	3056202470449	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	2	CHIX	3056202470450	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	36	CHIX	3056202470451	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470452	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470453	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470454	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470455	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470456	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470457	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470458	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	3	CHIX	3056202470459	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470460	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470461	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470462	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470463	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470464	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470465	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470466	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470467	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470468	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470469	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470470	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470471	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	14	CHIX	3056202470472	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	10	CHIX	3056202470473	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543356	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543358	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543360	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543361	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543362	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543363	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543364	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543365	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	21	BATE	235092543366	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543367	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543368	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543369	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543370	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543371	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543372	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543373	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543374	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	28	BATE	235092543375	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543376	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	17	BATE	235092543377	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543378	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543379	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543380	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543381	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543382	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543383	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543384	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543385	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543386	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543387	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	1	BATE	235092543388	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543389	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543390	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543391	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543392	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543393	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543394	2001001125
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WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543396	2001001125
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WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543398	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543399	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543400	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543401	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543402	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543403	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543404	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543405	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543406	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543407	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543408	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543409	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543410	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543411	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543412	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543413	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543414	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543415	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543416	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543417	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543418	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543419	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543420	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543421	2001001125

WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543422	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543423	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543424	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543425	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	BATE	235092543426	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	4	BATE	235092543427	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	22	AQXE	138875	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	AQXE	138876	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	268	AQXE	138877	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	170	AQXE	138878	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	5	AQXE	138879	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,135.00	110	AQXE	138880	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	222	XLON	E0NxBquGmxsl	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	149	XLON	E0NxBquGmxt0	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	73	XLON	E0NxBquGmxt4	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	75	XLON	E0NxBquGmxt6	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	9	XLON	E0NxBquGmxtP	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	213	XLON	E0NxBquGmxu3	2001001125
WHITBREAD PLC	30/07/2025	16:07:03	GB00B1KJJ408	3,134.00	78	XLON	E0NxBquGmxuC	2001001125
WHITBREAD PLC	30/07/2025	16:13:14	GB00B1KJJ408	3,135.00	51	CHIX	3056202472072	2001001125
WHITBREAD PLC	30/07/2025	16:13:14	GB00B1KJJ408	3,135.00	290	XLON	E0NxBquGn3KC	2001001125
WHITBREAD PLC	30/07/2025	16:13:14	GB00B1KJJ408	3,135.00	270	CHIX	3056202472073	2001001125
WHITBREAD PLC	30/07/2025	16:13:14	GB00B1KJJ408	3,135.00	115	BATE	235092544669	2001001125
WHITBREAD PLC	30/07/2025	16:13:14	GB00B1KJJ408	3,135.00	86	CHIX	3056202472075	2001001125
WHITBREAD PLC	30/07/2025	16:15:25	GB00B1KJJ408	3,135.00	185	XLON	E0NxBquGn6GF	2001001125
WHITBREAD PLC	30/07/2025	16:15:25	GB00B1KJJ408	3,135.00	559	XLON	E0NxBquGn6GJ	2001001125
WHITBREAD PLC	30/07/2025	16:15:25	GB00B1KJJ408	3,135.00	22	XLON	E0NxBquGn6GS	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	244	XLON	E0NxBquGn6gb	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	242	XLON	E0NxBquGn6gd	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	211	XLON	E0NxBquGn6gf	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	244	XLON	E0NxBquGn6gF	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	161	XLON	E0NxBquGn6gh	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	264	XLON	E0NxBquGn6gH	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	222	XLON	E0NxBquGn6gj	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	211	XLON	E0NxBquGn6gJ	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	383	XLON	E0NxBquGn6gP	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	229	XLON	E0NxBquGn6gR	2001001125
WHITBREAD PLC	30/07/2025	16:15:36	GB00B1KJJ408	3,133.00	405	XLON	E0NxBquGn6gT	2001001125
WHITBREAD PLC	30/07/2025	16:22:44	GB00B1KJJ408	3,134.00	348	XLON	E0NxBquGnG9f	2001001125
WHITBREAD PLC	30/07/2025	16:22:44	GB00B1KJJ408	3,134.00	412	XLON	E0NxBquGnG9Z	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	120	XLON	E0NxBquGnHN8	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	668	XLON	E0NxBquGnHNE	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475339	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547219	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	AQXE	149583	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	207	AQXE	149584	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475340	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475341	2001001125
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WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475344	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475345	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475346	2001001125
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WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475350	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475351	2001001125
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WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	21	CHIX	3056202475355	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547220	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547221	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547222	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547223	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547224	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547225	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547226	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547227	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547228	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547229	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547230	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547231	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547232	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547233	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547234	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547235	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547236	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547237	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547238	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547239	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547240	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547241	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	BATE	235092547242	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	3	BATE	235092547243	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	7	AQXE	149585	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	283	AQXE	149587	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	253	CHIX	3056202475358	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	6	CHIX	3056202475361	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	91	BATE	235092547245	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	3	BATE	235092547247	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	68	AQXE	149588	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	2	AQXE	149589	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	103	AQXE	149591	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	21	XLON	E0NxBquGnHOc	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	229	XLON	E0NxBquGnHOG	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	120	XLON	E0NxBquGnHOI	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	99	XLON	E0NxBquGnHOk	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	138	XLON	E0NxBquGnHOm	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	220	XLON	E0NxBquGnHOM	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	4	XLON	E0NxBquGnHOo	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	76	XLON	E0NxBquGnHOO	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	83	XLON	E0NxBquGnHOQ	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	6	CHIX	3056202475365	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	155	XLON	E0NxBquGnHNg	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	155	XLON	E0NxBquGnHNn	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	60	XLON	E0NxBquGnHNp	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,135.00	75	XLON	E0NxBquGnHNz	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	6	CHIX	3056202475366	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	1	AQXE	149592	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	71	XLON	E0NxBquGnHPF	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	96	AQXE	149593	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	103	AQXE	149594	2001001125
WHITBREAD PLC	30/07/2025	16:23:55	GB00B1KJJ408	3,134.00	49	XLON	E0NxBquGnHPV	2001001125
WHITBREAD PLC	30/07/2025	16:23:58	GB00B1KJJ408	3,134.00	82	XLON	E0NxBquGnHU5	2001001125
WHITBREAD PLC	30/07/2025	16:23:58	GB00B1KJJ408	3,134.00	96	AQXE	149666	2001001125
WHITBREAD PLC	30/07/2025	16:23:58	GB00B1KJJ408	3,134.00	20	AQXE	149667	2001001125
WHITBREAD PLC	30/07/2025	16:25:26	GB00B1KJJ408	3,132.00	173	XLON	E0NxBquGnJCb	2001001125
WHITBREAD PLC	30/07/2025	16:25:26	GB00B1KJJ408	3,132.00	109	XLON	E0NxBquGnJCf	2001001125
WHITBREAD PLC	30/07/2025	16:25:26	GB00B1KJJ408	3,132.00	179	CHIX	3056202475792	2001001125
WHITBREAD PLC	30/07/2025	16:25:26	GB00B1KJJ408	3,132.00	170	BATE	235092547601	2001001125
WHITBREAD PLC	30/07/2025	16:25:26	GB00B1KJJ408	3,132.00	171	BATE	235092547602	2001001125