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	22/07/2024	GB00B1KJJ408	151,822	2,870.27	XLON	2,896.00	2,851.00
WHITBREAD PLC	22/07/2024	GB00B1KJJ408	53,669	2,867.22	BATE	2,896.00	2,851.00
WHITBREAD PLC	22/07/2024	GB00B1KJJ408	43,276	2,871.96	CHIX	2,896.00	2,851.00
WHITBREAD PLC	22/07/2024	GB00B1KJJ408	4,526	2,868.87	AQXE	2,897.00	2,851.00
*** Rounded to two decimal places**		**SUM:**	**253,293**	**2,869.88**		**2,897.00**	**2,851.00**

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	22/07/2024	08:02:15	GB00B1KJJ408	2,891.00	228	XLON	E0JahzrCiJwi	2001001125
WHITBREAD PLC	22/07/2024	08:02:15	GB00B1KJJ408	2,891.00	368	XLON	E0JahzrCiJws	2001001125
WHITBREAD PLC	22/07/2024	08:02:15	GB00B1KJJ408	2,892.00	246	XLON	E0JahzrCiJwe	2001001125
WHITBREAD PLC	22/07/2024	08:02:15	GB00B1KJJ408	2,892.00	656	XLON	E0JahzrCiJwg	2001001125
WHITBREAD PLC	22/07/2024	08:02:15	GB00B1KJJ408	2,893.00	179	XLON	E0JahzrCiJwU	2001001125
WHITBREAD PLC	22/07/2024	08:02:15	GB00B1KJJ408	2,893.00	688	XLON	E0JahzrCiJwW	2001001125
WHITBREAD PLC	22/07/2024	08:02:49	GB00B1KJJ408	2,880.00	95	BATE	235092497758	2001001125
WHITBREAD PLC	22/07/2024	08:02:49	GB00B1KJJ408	2,880.00	95	BATE	235092497759	2001001125
WHITBREAD PLC	22/07/2024	08:10:01	GB00B1KJJ408	2,891.00	199	XLON	E0JahzrCib2b	2001001125
WHITBREAD PLC	22/07/2024	08:10:01	GB00B1KJJ408	2,891.00	199	XLON	E0JahzrCib2l	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	120	XLON	E0JahzrCiedC	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407424	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407428	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	6	CHIX	3056202407429	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407430	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407431	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407432	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407433	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407434	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	4	CHIX	3056202407435	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	18	CHIX	3056202407436	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	7	BATE	235092498227	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	7	BATE	235092498228	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	120	XLON	E0JahzrCiedI	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	32	XLON	E0JahzrCiedK	2001001125
WHITBREAD PLC	22/07/2024	08:11:52	GB00B1KJJ408	2,896.00	25	XLON	E0JahzrCiedn	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	120	XLON	E0JahzrCiepK	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	120	XLON	E0JahzrCiepR	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	58	XLON	E0JahzrCiepT	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	18	CHIX	3056202407443	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	18	CHIX	3056202407445	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	18	CHIX	3056202407446	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	6	CHIX	3056202407447	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	7	BATE	235092498233	2001001125
WHITBREAD PLC	22/07/2024	08:12:02	GB00B1KJJ408	2,896.00	25	XLON	E0JahzrCiept	2001001125
WHITBREAD PLC	22/07/2024	08:12:09	GB00B1KJJ408	2,895.00	123	XLON	E0JahzrCif22	2001001125
WHITBREAD PLC	22/07/2024	08:12:09	GB00B1KJJ408	2,895.00	50	XLON	E0JahzrCif24	2001001125
WHITBREAD PLC	22/07/2024	08:12:09	GB00B1KJJ408	2,895.00	123	XLON	E0JahzrCif2C	2001001125
WHITBREAD PLC	22/07/2024	08:14:54	GB00B1KJJ408	2,896.00	170	BATE	235092498364	2001001125
WHITBREAD PLC	22/07/2024	08:15:24	GB00B1KJJ408	2,897.00	61	AQXE	2863	2001001125
WHITBREAD PLC	22/07/2024	08:15:53	GB00B1KJJ408	2,897.00	63	AQXE	2942	2001001125
WHITBREAD PLC	22/07/2024	08:15:53	GB00B1KJJ408	2,897.00	60	AQXE	2943	2001001125
WHITBREAD PLC	22/07/2024	08:15:56	GB00B1KJJ408	2,897.00	59	AQXE	2949	2001001125
WHITBREAD PLC	22/07/2024	08:15:56	GB00B1KJJ408	2,897.00	60	AQXE	2950	2001001125
WHITBREAD PLC	22/07/2024	08:15:56	GB00B1KJJ408	2,897.00	13	AQXE	2951	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	120	XLON	E0JahzrCikJ4	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	9	XLON	E0JahzrCikJa	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	120	XLON	E0JahzrCikJD	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	10	XLON	E0JahzrCikJM	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	110	XLON	E0JahzrCikJY	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407821	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407824	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407825	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407826	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407827	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407828	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407829	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	16	CHIX	3056202407830	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407831	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407832	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407833	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407834	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407835	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407836	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407837	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407838	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407839	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407840	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407841	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	10	CHIX	3056202407842	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407843	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407844	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407845	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407846	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407847	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407848	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407849	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407850	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407851	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407852	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407853	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	10	CHIX	3056202407854	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	3	BATE	235092498416	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	3	BATE	235092498417	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	6	BATE	235092498418	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	6	BATE	235092498419	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	17	CHIX	3056202407855	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	6	BATE	235092498420	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	108	XLON	E0JahzrCikJo	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,893.00	51	BATE	235092498421	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	143	XLON	E0JahzrCikK1	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	143	XLON	E0JahzrCikKF	2001001125
WHITBREAD PLC	22/07/2024	08:16:00	GB00B1KJJ408	2,894.00	12	XLON	E0JahzrCikKT	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	48	XLON	E0JahzrCimIu	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,889.00	65	BATE	235092498525	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	84	XLON	E0JahzrCimIw	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	84	XLON	E0JahzrCimJ0	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	48	XLON	E0JahzrCimJ6	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	123	XLON	E0JahzrCimJ8	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	48	XLON	E0JahzrCimJa	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	36	XLON	E0JahzrCimJc	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	48	XLON	E0JahzrCimJY	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,889.00	153	CHIX	3056202408033	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	132	XLON	E0JahzrCimK6	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,889.00	130	CHIX	3056202408034	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,889.00	168	XLON	E0JahzrCimKk	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,889.00	53	XLON	E0JahzrCimKt	2001001125
WHITBREAD PLC	22/07/2024	08:17:33	GB00B1KJJ408	2,890.00	26	XLON	E0JahzrCimKi	2001001125
WHITBREAD PLC	22/07/2024	08:17:38	GB00B1KJJ408	2,888.00	212	XLON	E0JahzrCimQk	2001001125
WHITBREAD PLC	22/07/2024	08:17:38	GB00B1KJJ408	2,888.00	44	XLON	E0JahzrCimQm	2001001125
WHITBREAD PLC	22/07/2024	08:17:38	GB00B1KJJ408	2,888.00	212	XLON	E0JahzrCimQZ	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,883.00	236	XLON	E0JahzrCiq9d	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,883.00	236	XLON	E0JahzrCiq9z	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,883.00	28	XLON	E0JahzrCiqAN	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,882.00	45	XLON	E0JahzrCiqAd	2001001125

WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,882.00	187	XLON	E0JahzrCiqAf	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,882.00	187	XLON	E0JahzrCiqAj	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,882.00	45	XLON	E0JahzrCiqAo	2001001125
WHITBREAD PLC	22/07/2024	08:19:56	GB00B1KJJ408	2,882.00	136	XLON	E0JahzrCiqAq	2001001125
WHITBREAD PLC	22/07/2024	08:28:18	GB00B1KJJ408	2,888.00	163	XLON	E0JahzrCj1XM	2001001125
WHITBREAD PLC	22/07/2024	08:28:18	GB00B1KJJ408	2,888.00	163	XLON	E0JahzrCj1Xg	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,886.00	215	XLON	E0JahzrCj49O	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,886.00	215	XLON	E0JahzrCj49O	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,886.00	101	CHIX	3056202409216	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,886.00	92	XLON	E0JahzrCj49Y	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	129	XLON	E0JahzrCj4AV	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	212	XLON	E0JahzrCj4Ah	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	170	XLON	E0JahzrCj4Aj	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	30	XLON	E0JahzrCj4An	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	212	XLON	E0JahzrCj4Ap	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	123	XLON	E0JahzrCj4Ar	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	17	XLON	E0JahzrCj4At	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	83	XLON	E0JahzrCj4AX	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	200	XLON	E0JahzrCj4AZ	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	200	XLON	E0JahzrCj4BM	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	32	XLON	E0JahzrCj4BO	2001001125
WHITBREAD PLC	22/07/2024	08:30:47	GB00B1KJJ408	2,885.00	15	XLON	E0JahzrCj4BU	2001001125
WHITBREAD PLC	22/07/2024	08:36:31	GB00B1KJJ408	2,879.00	251	XLON	E0JahzrCjA2m	2001001125
WHITBREAD PLC	22/07/2024	08:36:31	GB00B1KJJ408	2,879.00	48	XLON	E0JahzrCjA2w	2001001125
WHITBREAD PLC	22/07/2024	08:36:31	GB00B1KJJ408	2,879.00	48	XLON	E0JahzrCjA30	2001001125
WHITBREAD PLC	22/07/2024	08:36:31	GB00B1KJJ408	2,879.00	48	XLON	E0JahzrCjA35	2001001125
WHITBREAD PLC	22/07/2024	08:39:26	GB00B1KJJ408	2,883.00	107	AQXE	6407	2001001125
WHITBREAD PLC	22/07/2024	08:39:26	GB00B1KJJ408	2,883.00	58	AQXE	6408	2001001125
WHITBREAD PLC	22/07/2024	08:39:26	GB00B1KJJ408	2,883.00	11	AQXE	6409	2001001125
WHITBREAD PLC	22/07/2024	08:39:26	GB00B1KJJ408	2,883.00	7	AQXE	6410	2001001125
WHITBREAD PLC	22/07/2024	08:40:09	GB00B1KJJ408	2,883.00	169	CHIX	3056202409817	2001001125
WHITBREAD PLC	22/07/2024	08:41:25	GB00B1KJJ408	2,886.00	130	XLON	E0JahzrCjEvh	2001001125
WHITBREAD PLC	22/07/2024	08:41:25	GB00B1KJJ408	2,886.00	153	CHIX	3056202409932	2001001125
WHITBREAD PLC	22/07/2024	08:41:25	GB00B1KJJ408	2,886.00	65	BATE	235092499839	2001001125
WHITBREAD PLC	22/07/2024	08:41:55	GB00B1KJJ408	2,886.00	172	CHIX	3056202409960	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	177	XLON	E0JahzrCjFSL	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	92	CHIX	3056202409965	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	177	XLON	E0JahzrCjFSu	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	177	XLON	E0JahzrCjFTE	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	89	XLON	E0JahzrCjFTQ	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	94	CHIX	3056202409966	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	57	CHIX	3056202409967	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	151	CHIX	3056202409968	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	208	CHIX	3056202409969	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	208	CHIX	3056202409970	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	89	BATE	235092499865	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	89	BATE	235092499866	2001001125
WHITBREAD PLC	22/07/2024	08:42:02	GB00B1KJJ408	2,884.00	89	BATE	235092499867	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	119	CHIX	3056202410067	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	17	CHIX	3056202410068	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	17	CHIX	3056202410069	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	127	XLON	E0JahzrCjGnb	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	9	XLON	E0JahzrCjGnd	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	239	XLON	E0JahzrCjGnH	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	127	XLON	E0JahzrCjGnL	2001001125
WHITBREAD PLC	22/07/2024	08:43:44	GB00B1KJJ408	2,883.00	112	XLON	E0JahzrCjGnX	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	120	XLON	E0JahzrCjJTK	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	300	XLON	E0JahzrCjJTM	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410258	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410259	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410260	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410261	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410262	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410263	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410264	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410265	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410266	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410267	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410268	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410269	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410270	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410271	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410272	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410273	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410274	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410275	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410276	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	3	CHIX	3056202410277	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410278	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410279	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410280	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410281	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410282	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410283	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410284	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410285	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410286	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410287	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410288	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410289	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410290	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410291	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410292	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410293	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410294	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410295	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	3	CHIX	3056202410296	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410297	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410298	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410299	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410300	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410301	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410302	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410303	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410304	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410305	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410306	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410307	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410308	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410309	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410310	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410311	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410312	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410313	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	6	CHIX	3056202410314	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	3	CHIX	3056202410315	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	4	BATE	235092500034	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	2	BATE	235092500035	2001001125
WHITBREAD PLC	22/07/2024	08:47:17	GB00B1KJJ408	2,881.00	2	BATE	235092500036	2001001125
WHITBREAD PLC	22/07/2024	08:47:53	GB00B1KJJ408	2,879.00	173	XLON	E0JahzrCjK2v	2001001125
WHITBREAD PLC	22/07/2024	08:51:18	GB00B1KJJ408	2,876.00	48	XLON	E0JahzrCjMy4	2001001125
WHITBREAD PLC	22/07/2024	08:51:18	GB00B1KJJ408	2,876.00	154	XLON	E0JahzrCjMy7	2001001125
WHITBREAD PLC	22/07/2024	08:51:18	GB00B1KJJ408	2,876.00	238	CHIX	3056202410572	2001001125
WHITBREAD PLC	22/07/2024	08:51:18	GB00B1KJJ408	2,876.00	102	BATE	235092500268	2001001125
WHITBREAD PLC	22/07/2024	08:53:41	GB00B1KJJ408	2,876.00	189	XLON	E0JahzrCjPWr	2001001125
WHITBREAD PLC	22/07/2024	08:57:34	GB00B1KJJ408	2,880.00	101	XLON	E0JahzrCjSdb	2001001125
WHITBREAD PLC	22/07/2024	08:57:40	GB00B1KJJ408	2,880.00	95	XLON	E0JahzrCjSkb	2001001125
WHITBREAD PLC	22/07/2024	08:57:40	GB00B1KJJ408	2,880.00	26	XLON	E0JahzrCjSkd	2001001125
WHITBREAD PLC	22/07/2024	08:57:40	GB00B1KJJ408	2,880.00	27	XLON	E0JahzrCjSkf	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	128	XLON	E0JahzrCjSye	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	147	XLON	E0JahzrCjSyR	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	57	XLON	E0JahzrCjSyV	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	90	XLON	E0JahzrCjSyY	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	173	CHIX	3056202411035	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	173	CHIX	3056202411038	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	149	CHIX	3056202411039	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	74	BATE	235092500628	2001001125

WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	74	BATE	235092500629	2001001125
WHITBREAD PLC	22/07/2024	08:57:54	GB00B1KJJ408	2,878.00	74	BATE	235092500630	2001001125
WHITBREAD PLC	22/07/2024	09:00:48	GB00B1KJJ408	2,875.00	209	XLON	E0JahzrCjVib	2001001125
WHITBREAD PLC	22/07/2024	09:00:48	GB00B1KJJ408	2,875.00	115	XLON	E0JahzrCjVid	2001001125
WHITBREAD PLC	22/07/2024	09:00:48	GB00B1KJJ408	2,875.00	209	XLON	E0JahzrCjViR	2001001125
WHITBREAD PLC	22/07/2024	09:05:06	GB00B1KJJ408	2,881.00	175	CHIX	3056202411600	2001001125
WHITBREAD PLC	22/07/2024	09:05:27	GB00B1KJJ408	2,882.00	192	XLON	E0JahzrCjaVa	2001001125
WHITBREAD PLC	22/07/2024	09:05:30	GB00B1KJJ408	2,881.00	120	XLON	E0JahzrCjaZf	2001001125
WHITBREAD PLC	22/07/2024	09:07:30	GB00B1KJJ408	2,883.00	188	CHIX	3056202411750	2001001125
WHITBREAD PLC	22/07/2024	09:07:30	GB00B1KJJ408	2,883.00	81	BATE	235092501182	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	173	XLON	E0JahzrCjdO8	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	192	XLON	E0JahzrCjdOC	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	136	XLON	E0JahzrCjdOE	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	192	XLON	E0JahzrCjdOS	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	136	XLON	E0JahzrCjdOU	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	226	CHIX	3056202411809	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	212	CHIX	3056202411811	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	14	CHIX	3056202411812	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	198	CHIX	3056202411813	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	97	BATE	235092501232	2001001125
WHITBREAD PLC	22/07/2024	09:08:59	GB00B1KJJ408	2,884.00	97	BATE	235092501234	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	148	XLON	E0JahzrCjfR5	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	148	XLON	E0JahzrCjfRR	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	51	XLON	E0JahzrCjfRT	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	173	CHIX	3056202412001	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	173	CHIX	3056202412005	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	63	CHIX	3056202412006	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	74	BATE	235092501367	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	74	BATE	235092501368	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	74	BATE	235092501369	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	3	BATE	235092501370	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	74	BATE	235092501371	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,886.00	8	BATE	235092501372	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,885.00	212	XLON	E0JahzrCjfSI	2001001125
WHITBREAD PLC	22/07/2024	09:11:08	GB00B1KJJ408	2,885.00	90	CHIX	3056202412007	2001001125
WHITBREAD PLC	22/07/2024	09:16:27	GB00B1KJJ408	2,883.00	79	XLON	E0JahzrCjjmc	2001001125
WHITBREAD PLC	22/07/2024	09:16:27	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCjjmY	2001001125
WHITBREAD PLC	22/07/2024	09:16:27	GB00B1KJJ408	2,883.00	77	CHIX	3056202412294	2001001125
WHITBREAD PLC	22/07/2024	09:16:27	GB00B1KJJ408	2,883.00	32	BATE	235092501588	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	80	XLON	E0JahzrCjkUw	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	40	XLON	E0JahzrCjkV0	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	80	XLON	E0JahzrCjkV4	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	111	XLON	E0JahzrCjkV9	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	9	XLON	E0JahzrCjkVH	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	65	XLON	E0JahzrCjkVJ	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	120	XLON	E0JahzrCjkVN	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	8	XLON	E0JahzrCjkVP	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	32	XLON	E0JahzrCjkVT	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412373	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412375	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412376	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412377	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412378	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412379	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412380	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412381	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412382	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412383	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412384	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	6	CHIX	3056202412385	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412386	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412387	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412388	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412389	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	13	CHIX	3056202412390	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412391	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412392	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412393	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412394	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	13	CHIX	3056202412395	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412396	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412397	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412398	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412399	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412400	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412401	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412402	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412403	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	20	CHIX	3056202412404	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	6	CHIX	3056202412405	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	7	BATE	235092501650	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	7	BATE	235092501652	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	7	BATE	235092501653	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	138	CHIX	3056202412407	2001001125
WHITBREAD PLC	22/07/2024	09:17:18	GB00B1KJJ408	2,884.00	2	CHIX	3056202412408	2001001125
WHITBREAD PLC	22/07/2024	09:22:29	GB00B1KJJ408	2,883.00	26	XLON	E0JahzrCjopb	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	91	XLON	E0JahzrCjpDo	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	29	XLON	E0JahzrCjpDq	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	29	XLON	E0JahzrCjpDv	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	91	XLON	E0JahzrCjpDx	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	29	XLON	E0JahzrCjpDz	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCjpE4	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412784	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	10	CHIX	3056202412785	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	10	CHIX	3056202412786	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412787	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412788	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412789	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412790	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412791	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412792	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412793	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412794	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412795	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412796	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412797	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	9	CHIX	3056202412798	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	74	XLON	E0JahzrCjpEF	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	46	XLON	E0JahzrCjpES	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	39	XLON	E0JahzrCjpEU	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412799	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	20	CHIX	3056202412800	2001001125
WHITBREAD PLC	22/07/2024	09:22:50	GB00B1KJJ408	2,883.00	15	CHIX	3056202412801	2001001125
WHITBREAD PLC	22/07/2024	09:27:22	GB00B1KJJ408	2,885.00	176	XLON	E0JahzrCjsMz	2001001125
WHITBREAD PLC	22/07/2024	09:27:50	GB00B1KJJ408	2,887.00	139	XLON	E0JahzrCjsj6	2001001125
WHITBREAD PLC	22/07/2024	09:27:50	GB00B1KJJ408	2,887.00	139	XLON	E0JahzrCjsjC	2001001125
WHITBREAD PLC	22/07/2024	09:27:50	GB00B1KJJ408	2,887.00	275	XLON	E0JahzrCjsjE	2001001125
WHITBREAD PLC	22/07/2024	09:27:50	GB00B1KJJ408	2,887.00	139	XLON	E0JahzrCjsjJ	2001001125
WHITBREAD PLC	22/07/2024	09:27:50	GB00B1KJJ408	2,887.00	56	XLON	E0JahzrCjsjL	2001001125
WHITBREAD PLC	22/07/2024	09:28:07	GB00B1KJJ408	2,885.00	50	XLON	E0JahzrCjt2d	2001001125
WHITBREAD PLC	22/07/2024	09:28:07	GB00B1KJJ408	2,885.00	197	XLON	E0JahzrCjt2P	2001001125
WHITBREAD PLC	22/07/2024	09:33:46	GB00B1KJJ408	2,885.00	68	CHIX	3056202413562	2001001125
WHITBREAD PLC	22/07/2024	09:33:58	GB00B1KJJ408	2,886.00	10	AQXE	14807	2001001125
WHITBREAD PLC	22/07/2024	09:33:58	GB00B1KJJ408	2,886.00	58	AQXE	14808	2001001125
WHITBREAD PLC	22/07/2024	09:33:58	GB00B1KJJ408	2,886.00	60	AQXE	14809	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	501	XLON	E0JahzrCjxzb	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	123	CHIX	3056202413590	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	294	CHIX	3056202413591	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	171	CHIX	3056202413592	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	12	BATE	235092502510	2001001125
WHITBREAD PLC	22/07/2024	09:34:13	GB00B1KJJ408	2,884.00	242	BATE	235092502511	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	120	XLON	E0JahzrCk12h	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	120	XLON	E0JahzrCk12y	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	327	XLON	E0JahzrCk134	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	135	CHIX	3056202413833	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	92	CHIX	3056202413836	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	30	CHIX	3056202413837	2001001125

WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	30	CHIX	3056202413838	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	58	BATE	235092502675	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	51	BATE	235092502678	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	34	BATE	235092502679	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	24	BATE	235092502680	2001001125
WHITBREAD PLC	22/07/2024	09:38:38	GB00B1KJJ408	2,886.00	10	BATE	235092502681	2001001125
WHITBREAD PLC	22/07/2024	09:41:31	GB00B1KJJ408	2,887.00	3	XLON	E0JahzrCk3Rr	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	75	XLON	E0JahzrCk6a5	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	130	XLON	E0JahzrCk6a7	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	307	XLON	E0JahzrCk6a9	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	3	XLON	E0JahzrCk6aD	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	127	XLON	E0JahzrCk6aF	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	685	XLON	E0JahzrCk6aH	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	130	XLON	E0JahzrCk6aL	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	237	XLON	E0JahzrCk6aN	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	130	XLON	E0JahzrCk6Zm	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	98	XLON	E0JahzrCk6Zo	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	136	XLON	E0JahzrCk6Zt	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	130	XLON	E0JahzrCk6Zv	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	234	XLON	E0JahzrCk6ZW	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	12	XLON	E0JahzrCk6Zx	2001001125
WHITBREAD PLC	22/07/2024	09:45:28	GB00B1KJJ408	2,892.00	234	XLON	E0JahzrCk6Zz	2001001125
WHITBREAD PLC	22/07/2024	09:47:34	GB00B1KJJ408	2,886.00	155	XLON	E0JahzrCk8KP	2001001125
WHITBREAD PLC	22/07/2024	09:47:34	GB00B1KJJ408	2,886.00	402	XLON	E0JahzrCk8KR	2001001125
WHITBREAD PLC	22/07/2024	09:56:27	GB00B1KJJ408	2,890.00	1	CHIX	3056202415038	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,891.00	312	XLON	E0JahzrCkFcA	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,891.00	111	CHIX	3056202415044	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,891.00	255	CHIX	3056202415045	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,891.00	158	BATE	235092503574	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	174	XLON	E0JahzrCkFro	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	163	XLON	E0JahzrCkFrq	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	190	CHIX	3056202415046	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	203	CHIX	3056202415047	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	82	BATE	235092503575	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	34	BATE	235092503576	2001001125
WHITBREAD PLC	22/07/2024	09:56:44	GB00B1KJJ408	2,890.00	54	BATE	235092503577	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	120	XLON	E0JahzrCkFxC	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	120	XLON	E0JahzrCkFxP	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	71	CHIX	3056202415052	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	15	BATE	235092503579	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	15	BATE	235092503580	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	14	BATE	235092503581	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	16	BATE	235092503582	2001001125
WHITBREAD PLC	22/07/2024	09:56:48	GB00B1KJJ408	2,889.00	14	BATE	235092503583	2001001125
WHITBREAD PLC	22/07/2024	10:00:26	GB00B1KJJ408	2,885.00	163	XLON	E0JahzrCklzr8	2001001125
WHITBREAD PLC	22/07/2024	10:00:26	GB00B1KJJ408	2,885.00	49	XLON	E0JahzrCklzrA	2001001125
WHITBREAD PLC	22/07/2024	10:02:59	GB00B1KJJ408	2,886.00	327	XLON	E0JahzrCkKtA	2001001125
WHITBREAD PLC	22/07/2024	10:08:26	GB00B1KJJ408	2,887.00	5	AQXE	19902	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	212	XLON	E0JahzrCkPDy	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	123	XLON	E0JahzrCkPE0	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	212	XLON	E0JahzrCkPEa	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	123	XLON	E0JahzrCkPEe	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	123	XLON	E0JahzrCkPEM	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	48	XLON	E0JahzrCkPEo	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	89	XLON	E0JahzrCkPEO	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	123	XLON	E0JahzrCkPEq	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	123	XLON	E0JahzrCkPEQ	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	30	XLON	E0JahzrCkPEu	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	116	XLON	E0JahzrCkPF7	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	7	XLON	E0JahzrCkPFB	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	74	XLON	E0JahzrCkPFK	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	32	XLON	E0JahzrCkPFb	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	55	XLON	E0JahzrCkPFe	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	68	XLON	E0JahzrCkPFg	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	36	XLON	E0JahzrCkPFk	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	49	XLON	E0JahzrCkPFP	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	38	XLON	E0JahzrCkPFT	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	36	XLON	E0JahzrCkPFX	2001001125
WHITBREAD PLC	22/07/2024	10:08:57	GB00B1KJJ408	2,889.00	46	XLON	E0JahzrCkPFt	2001001125
WHITBREAD PLC	22/07/2024	10:08:58	GB00B1KJJ408	2,889.00	41	XLON	E0JahzrCkPFx	2001001125
WHITBREAD PLC	22/07/2024	10:08:58	GB00B1KJJ408	2,889.00	30	XLON	E0JahzrCkPG1	2001001125
WHITBREAD PLC	22/07/2024	10:08:58	GB00B1KJJ408	2,889.00	41	XLON	E0JahzrCkPG5	2001001125
WHITBREAD PLC	22/07/2024	10:08:58	GB00B1KJJ408	2,889.00	52	XLON	E0JahzrCkPG7	2001001125
WHITBREAD PLC	22/07/2024	10:08:58	GB00B1KJJ408	2,889.00	120	XLON	E0JahzrCkPGB	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	120	XLON	E0JahzrCkS9I	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	245	XLON	E0JahzrCkS9n	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	120	XLON	E0JahzrCkS9t	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	245	XLON	E0JahzrCkS9v	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	93	XLON	E0JahzrCkSA0	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	7	BATE	235092504380	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	127	XLON	E0JahzrCkSB1	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	127	XLON	E0JahzrCkSBE	2001001125
WHITBREAD PLC	22/07/2024	10:12:39	GB00B1KJJ408	2,889.00	157	XLON	E0JahzrCkSBG	2001001125
WHITBREAD PLC	22/07/2024	10:14:57	GB00B1KJJ408	2,886.00	192	XLON	E0JahzrCkTp6	2001001125
WHITBREAD PLC	22/07/2024	10:14:57	GB00B1KJJ408	2,886.00	224	CHIX	3056202416368	2001001125
WHITBREAD PLC	22/07/2024	10:14:57	GB00B1KJJ408	2,886.00	28	BATE	235092504478	2001001125
WHITBREAD PLC	22/07/2024	10:14:57	GB00B1KJJ408	2,886.00	69	BATE	235092504479	2001001125
WHITBREAD PLC	22/07/2024	10:18:14	GB00B1KJJ408	2,884.00	120	CHIX	3056202416576	2001001125
WHITBREAD PLC	22/07/2024	10:18:14	GB00B1KJJ408	2,884.00	88	BATE	235092504626	2001001125
WHITBREAD PLC	22/07/2024	10:18:14	GB00B1KJJ408	2,884.00	174	XLON	E0JahzrCkWR0	2001001125
WHITBREAD PLC	22/07/2024	10:18:14	GB00B1KJJ408	2,884.00	42	CHIX	3056202416577	2001001125
WHITBREAD PLC	22/07/2024	10:18:14	GB00B1KJJ408	2,884.00	42	CHIX	3056202416578	2001001125
WHITBREAD PLC	22/07/2024	10:19:51	GB00B1KJJ408	2,883.00	150	XLON	E0JahzrCkYDv	2001001125
WHITBREAD PLC	22/07/2024	10:19:51	GB00B1KJJ408	2,883.00	175	CHIX	3056202416739	2001001125
WHITBREAD PLC	22/07/2024	10:19:51	GB00B1KJJ408	2,883.00	76	BATE	235092504743	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	137	XLON	E0JahzrCkZBy	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	198	XLON	E0JahzrCkZC4	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	10	XLON	E0JahzrCkZCA	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	188	XLON	E0JahzrCkZCQ	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	10	XLON	E0JahzrCkZCS	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	171	XLON	E0JahzrCkZCY	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	10	CHIX	3056202416884	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	150	CHIX	3056202416885	2001001125
WHITBREAD PLC	22/07/2024	10:21:04	GB00B1KJJ408	2,882.00	69	BATE	235092504831	2001001125
WHITBREAD PLC	22/07/2024	10:27:10	GB00B1KJJ408	2,880.00	5	XLON	E0JahzrCkdj3	2001001125
WHITBREAD PLC	22/07/2024	10:27:15	GB00B1KJJ408	2,880.00	209	CHIX	3056202417438	2001001125
WHITBREAD PLC	22/07/2024	10:28:27	GB00B1KJJ408	2,881.00	164	CHIX	3056202417493	2001001125
WHITBREAD PLC	22/07/2024	10:28:27	GB00B1KJJ408	2,880.00	3	XLON	E0JahzrCkeRO	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	216	XLON	E0JahzrCkeXf	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	214	XLON	E0JahzrCkeXh	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	136	XLON	E0JahzrCkeXj	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	164	XLON	E0JahzrCkeXn	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	54	CHIX	3056202417504	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	252	CHIX	3056202417505	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	113	BATE	235092505152	2001001125
WHITBREAD PLC	22/07/2024	10:28:37	GB00B1KJJ408	2,880.00	108	BATE	235092505153	2001001125
WHITBREAD PLC	22/07/2024	10:28:54	GB00B1KJJ408	2,878.00	120	XLON	E0JahzrCkeoX	2001001125
WHITBREAD PLC	22/07/2024	10:28:55	GB00B1KJJ408	2,878.00	120	XLON	E0JahzrCkeok	2001001125
WHITBREAD PLC	22/07/2024	10:29:04	GB00B1KJJ408	2,878.00	1	XLON	E0JahzrCketb	2001001125
WHITBREAD PLC	22/07/2024	10:29:19	GB00B1KJJ408	2,878.00	1	BATE	235092505209	2001001125
WHITBREAD PLC	22/07/2024	10:31:25	GB00B1KJJ408	2,876.00	1	CHIX	3056202417750	2001001125
WHITBREAD PLC	22/07/2024	10:31:42	GB00B1KJJ408	2,876.00	535	CHIX	3056202417770	2001001125
WHITBREAD PLC	22/07/2024	10:31:42	GB00B1KJJ408	2,876.00	83	BATE	235092505352	2001001125
WHITBREAD PLC	22/07/2024	10:31:42	GB00B1KJJ408	2,876.00	149	BATE	235092505353	2001001125
WHITBREAD PLC	22/07/2024	10:31:42	GB00B1KJJ408	2,876.00	456	XLON	E0JahzrCkh0R	2001001125
WHITBREAD PLC	22/07/2024	10:31:45	GB00B1KJJ408	2,875.00	11	XLON	E0JahzrCkh4c	2001001125
WHITBREAD PLC	22/07/2024	10:31:45	GB00B1KJJ408	2,875.00	210	XLON	E0JahzrCkh4e	2001001125
WHITBREAD PLC	22/07/2024	10:31:45	GB00B1KJJ408	2,875.00	149	XLON	E0JahzrCkh4i	2001001125
WHITBREAD PLC	22/07/2024	10:31:45	GB00B1KJJ408	2,875.00	72	XLON	E0JahzrCkh5C	2001001125
WHITBREAD PLC	22/07/2024	10:31:45	GB00B1KJJ408	2,875.00	104	XLON	E0JahzrCkh5N	2001001125
WHITBREAD PLC	22/07/2024	10:38:22	GB00B1KJJ408	2,866.00	251	XLON	E0JahzrCkihu	2001001125
WHITBREAD PLC	22/07/2024	10:38:22	GB00B1KJJ408	2,866.00	255	XLON	E0JahzrCkihw	2001001125
WHITBREAD PLC	22/07/2024	10:38:22	GB00B1KJJ408	2,867.00	158	XLON	E0JahzrCkihk	2001001125
WHITBREAD PLC	22/07/2024	10:38:22	GB00B1KJJ408	2,867.00	741	XLON	E0JahzrCkihm	2001001125
WHITBREAD PLC	22/07/2024	10:46:04	GB00B1KJJ408	2,860.00	182	XLON	E0JahzrCkqjl	2001001125
WHITBREAD PLC	22/07/2024	10:46:04	GB00B1KJJ408	2,860.00	172	XLON	E0JahzrCkqjn	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,860.00	213	XLON	E0JahzrCkqny	2001001125

WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,860.00	186	XLON	E0JahzrCkqo0	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	208	XLON	E0JahzrCkqoL	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	137	XLON	E0JahzrCkqom	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	214	XLON	E0JahzrCkqoN	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	3	XLON	E0JahzrCkqoo	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	95	XLON	E0JahzrCkqoR	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	244	CHIX	3056202418790	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	105	BATE	235092506004	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,860.00	217	CHIX	3056202418788	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	74	XLON	E0JahzrCkqpP	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,858.00	154	XLON	E0JahzrCkqpm	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,859.00	18	XLON	E0JahzrCkqpg	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,858.00	181	CHIX	3056202418792	2001001125
WHITBREAD PLC	22/07/2024	10:46:15	GB00B1KJJ408	2,858.00	78	BATE	235092506008	2001001125
WHITBREAD PLC	22/07/2024	10:53:56	GB00B1KJJ408	2,859.00	133	XLON	E0JahzrCkvn4	2001001125
WHITBREAD PLC	22/07/2024	10:53:56	GB00B1KJJ408	2,859.00	156	CHIX	3056202419427	2001001125
WHITBREAD PLC	22/07/2024	10:53:56	GB00B1KJJ408	2,859.00	67	BATE	235092506477	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	120	XLON	E0JahzrCkyxe	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	120	XLON	E0JahzrCkyxj	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	35	XLON	E0JahzrCkyxl	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	120	XLON	E0JahzrCkyxt	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	35	XLON	E0JahzrCkyxv	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	5	XLON	E0JahzrCkyy1	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	115	XLON	E0JahzrCkyyH	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	5	XLON	E0JahzrCkyyJ	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	64	XLON	E0JahzrCkyyN	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	168	CHIX	3056202419755	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419758	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419759	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419760	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419761	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419762	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419763	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419764	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419765	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419766	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419767	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419768	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419769	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419770	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419771	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419772	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419773	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419774	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419775	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419776	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419777	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419778	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419779	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419780	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419781	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419782	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419783	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	3	CHIX	3056202419784	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419785	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419786	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419787	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419788	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419789	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419790	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419791	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419792	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419793	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419794	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419795	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419796	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419797	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419798	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419799	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419800	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419801	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419802	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419803	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419804	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419805	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	15	CHIX	3056202419806	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	5	CHIX	3056202419807	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	5	BATE	235092506703	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	5	BATE	235092506704	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	176	XLON	E0JahzrCkyyg	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	120	XLON	E0JahzrCkyyi	2001001125
WHITBREAD PLC	22/07/2024	10:58:19	GB00B1KJJ408	2,862.00	8	XLON	E0JahzrCkyyz	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	71	CHIX	3056202419984	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	247	CHIX	3056202419985	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	53	BATE	235092506836	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	274	BATE	235092506837	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	306	CHIX	3056202419986	2001001125
WHITBREAD PLC	22/07/2024	11:00:00	GB00B1KJJ408	2,863.00	132	BATE	235092506838	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCl7P4	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCl7P8	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	33	XLON	E0JahzrCl7PA	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCl7PF	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	33	XLON	E0JahzrCl7PH	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	10	XLON	E0JahzrCl7PN	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	110	XLON	E0JahzrCl7PR	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	10	XLON	E0JahzrCl7PT	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	102	XLON	E0JahzrCl7PZ	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507428	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	12	BATE	235092507429	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	12	BATE	235092507430	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507431	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	8	BATE	235092507432	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	16	BATE	235092507433	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	8	BATE	235092507434	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507435	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507436	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507437	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507438	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507439	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507440	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507441	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	24	BATE	235092507442	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	17	BATE	235092507443	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,869.00	21	BATE	235092507444	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	197	XLON	E0JahzrCl7Q6	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	210	XLON	E0JahzrCl7Q8	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	226	XLON	E0JahzrCl7QA	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	231	CHIX	3056202420935	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	70	BATE	235092507445	2001001125
WHITBREAD PLC	22/07/2024	11:08:37	GB00B1KJJ408	2,868.00	30	BATE	235092507446	2001001125
WHITBREAD PLC	22/07/2024	11:12:55	GB00B1KJJ408	2,868.00	161	XLON	E0JahzrCiB21	2001001125
WHITBREAD PLC	22/07/2024	11:12:55	GB00B1KJJ408	2,868.00	41	XLON	E0JahzrCiB26	2001001125
WHITBREAD PLC	22/07/2024	11:12:55	GB00B1KJJ408	2,868.00	237	CHIX	3056202421316	2001001125
WHITBREAD PLC	22/07/2024	11:12:55	GB00B1KJJ408	2,868.00	102	BATE	235092507684	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	184	XLON	E0JahzrCICUk	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	184	XLON	E0JahzrCICUo	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	50	XLON	E0JahzrCICUq	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCICUu	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	215	CHIX	3056202421488	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	215	CHIX	3056202421489	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	197	CHIX	3056202421490	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	3	CHIX	3056202421491	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,869.00	2	CHIX	3056202421492	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	162	XLON	E0JahzrCICVa	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	61	XLON	E0JahzrCICVe	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	238	XLON	E0JahzrCICVi	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	13	XLON	E0JahzrCICVl	2001001125

WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	36	XLON	E0JahzrCICVn	2001001125
WHITBREAD PLC	22/07/2024	11:14:59	GB00B1KJJ408	2,868.00	89	XLON	E0JahzrCICVY	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	154	XLON	E0JahzrCIGC4	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	146	XLON	E0JahzrCIGC6	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	86	XLON	E0JahzrCIGC8	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	8	XLON	E0JahzrCIGCa	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	209	XLON	E0JahzrCIGCA	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	232	XLON	E0JahzrCIGCM	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	209	XLON	E0JahzrCIGCO	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	37	XLON	E0JahzrCIGCQ	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	93	XLON	E0JahzrCIGCS	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	3	XLON	E0JahzrCIGCY	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	181	CHIX	3056202421976	2001001125
WHITBREAD PLC	22/07/2024	11:21:26	GB00B1KJJ408	2,866.00	78	BATE	235092508088	2001001125
WHITBREAD PLC	22/07/2024	11:27:06	GB00B1KJJ408	2,863.00	179	CHIX	3056202422321	2001001125
WHITBREAD PLC	22/07/2024	11:27:06	GB00B1KJJ408	2,863.00	77	BATE	235092508359	2001001125
WHITBREAD PLC	22/07/2024	11:27:06	GB00B1KJJ408	2,863.00	152	XLON	E0JahzrCIJLf	2001001125
WHITBREAD PLC	22/07/2024	11:33:16	GB00B1KJJ408	2,866.00	400	XLON	E0JahzrCINdL	2001001125
WHITBREAD PLC	22/07/2024	11:33:16	GB00B1KJJ408	2,866.00	165	XLON	E0JahzrCINdN	2001001125
WHITBREAD PLC	22/07/2024	11:33:16	GB00B1KJJ408	2,866.00	354	CHIX	3056202422800	2001001125
WHITBREAD PLC	22/07/2024	11:33:16	GB00B1KJJ408	2,866.00	116	CHIX	3056202422801	2001001125
WHITBREAD PLC	22/07/2024	11:33:16	GB00B1KJJ408	2,866.00	203	BATE	235092508668	2001001125
WHITBREAD PLC	22/07/2024	11:35:13	GB00B1KJJ408	2,866.00	46	XLON	E0JahzrCIOdR	2001001125
WHITBREAD PLC	22/07/2024	11:35:13	GB00B1KJJ408	2,866.00	215	XLON	E0JahzrCIOdT	2001001125
WHITBREAD PLC	22/07/2024	11:35:42	GB00B1KJJ408	2,866.00	221	XLON	E0JahzrCIOqm	2001001125
WHITBREAD PLC	22/07/2024	11:35:42	GB00B1KJJ408	2,866.00	40	XLON	E0JahzrCIOqo	2001001125
WHITBREAD PLC	22/07/2024	11:35:42	GB00B1KJJ408	2,866.00	221	XLON	E0JahzrCIOqq	2001001125
WHITBREAD PLC	22/07/2024	11:35:42	GB00B1KJJ408	2,866.00	219	XLON	E0JahzrCIOqv	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	34	XLON	E0JahzrCIQkj	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	86	XLON	E0JahzrCIQkm	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCIQks	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	148	XLON	E0JahzrCIQku	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCIQky	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	157	XLON	E0JahzrCIQl0	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	8	CHIX	3056202423091	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	2	BATE	235092508848	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	2	BATE	235092508849	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	4	BATE	235092508850	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	4	BATE	235092508851	2001001125
WHITBREAD PLC	22/07/2024	11:39:00	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCIQm6	2001001125
WHITBREAD PLC	22/07/2024	11:46:28	GB00B1KJJ408	2,868.00	203	XLON	E0JahzrCIUiw	2001001125
WHITBREAD PLC	22/07/2024	11:46:28	GB00B1KJJ408	2,868.00	203	XLON	E0JahzrCIUjP	2001001125
WHITBREAD PLC	22/07/2024	11:46:28	GB00B1KJJ408	2,868.00	203	XLON	E0JahzrCIUjc	2001001125
WHITBREAD PLC	22/07/2024	11:46:28	GB00B1KJJ408	2,868.00	51	XLON	E0JahzrCIUje	2001001125
WHITBREAD PLC	22/07/2024	11:47:31	GB00B1KJJ408	2,869.00	71	BATE	235092509231	2001001125
WHITBREAD PLC	22/07/2024	11:47:31	GB00B1KJJ408	2,869.00	30	BATE	235092509232	2001001125
WHITBREAD PLC	22/07/2024	11:47:44	GB00B1KJJ408	2,869.00	193	CHIX	3056202423592	2001001125
WHITBREAD PLC	22/07/2024	11:48:01	GB00B1KJJ408	2,869.00	175	XLON	E0JahzrCIVQw	2001001125
WHITBREAD PLC	22/07/2024	11:48:29	GB00B1KJJ408	2,869.00	93	XLON	E0JahzrCIVy7	2001001125
WHITBREAD PLC	22/07/2024	11:48:29	GB00B1KJJ408	2,869.00	79	XLON	E0JahzrCIVy9	2001001125
WHITBREAD PLC	22/07/2024	11:49:37	GB00B1KJJ408	2,870.00	252	CHIX	3056202423738	2001001125
WHITBREAD PLC	22/07/2024	11:49:37	GB00B1KJJ408	2,870.00	54	BATE	235092509382	2001001125
WHITBREAD PLC	22/07/2024	11:49:37	GB00B1KJJ408	2,870.00	54	BATE	235092509383	2001001125
WHITBREAD PLC	22/07/2024	11:50:12	GB00B1KJJ408	2,870.00	88	CHIX	3056202423791	2001001125
WHITBREAD PLC	22/07/2024	11:50:12	GB00B1KJJ408	2,870.00	30	BATE	235092509427	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,870.00	167	BATE	235092509445	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCIXL8	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCIXLC	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	115	XLON	E0JahzrCIXLE	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCIXLI	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	115	XLON	E0JahzrCIXLK	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	40	XLON	E0JahzrCIXLR	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423829	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423830	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423831	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423832	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423833	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423834	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423835	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423836	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423837	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423838	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423839	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423840	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	12	CHIX	3056202423841	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423842	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423843	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423844	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423845	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423846	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	18	CHIX	3056202423847	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423848	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423849	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423850	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423851	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423852	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	18	CHIX	3056202423853	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423854	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423855	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423856	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423857	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	24	CHIX	3056202423858	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	17	CHIX	3056202423859	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	4	CHIX	3056202423860	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	20	CHIX	3056202423861	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	2	CHIX	3056202423862	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	172	BATE	235092509448	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509450	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509452	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509454	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509456	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509457	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509458	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509459	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509460	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	5	BATE	235092509461	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509462	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509463	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509464	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509465	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509466	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509467	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509468	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509469	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509470	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509471	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509472	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509473	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509474	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	4	BATE	235092509475	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	6	BATE	235092509476	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	4	BATE	235092509477	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509478	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509479	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509480	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509481	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509482	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509483	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509484	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509485	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	10	BATE	235092509486	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,869.00	1	BATE	235092509487	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,868.00	272	CHIX	3056202423863	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,868.00	481	XLON	E0JahzrCIXMZ	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,868.00	78	CHIX	3056202423864	2001001125
WHITBREAD PLC	22/07/2024	11:50:30	GB00B1KJJ408	2,868.00	5	XLON	E0JahzrCIXN6	2001001125
WHITBREAD PLC	22/07/2024	11:54:09	GB00B1KJJ408	2,863.00	207	XLON	E0JahzrCIZOL	2001001125

WHITBREAD PLC	22/07/2024	11:54:09	GB00B1KJJ408	2,863.00	207	XLON	E0JahzrCiZOV	2001001125
WHITBREAD PLC	22/07/2024	11:54:09	GB00B1KJJ408	2,863.00	40	XLON	E0JahzrCiZOX	2001001125
WHITBREAD PLC	22/07/2024	11:54:09	GB00B1KJJ408	2,863.00	18	XLON	E0JahzrCiZP6	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	55	XLON	E0JahzrClaCI	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	3	XLON	E0JahzrClaCM	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	470	XLON	E0JahzrClaCO	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	619	CHIX	3056202424181	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	42	BATE	235092509735	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	103	BATE	235092509736	2001001125
WHITBREAD PLC	22/07/2024	11:55:46	GB00B1KJJ408	2,865.00	123	BATE	235092509737	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	242	XLON	E0JahzrCldWR	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	247	XLON	E0JahzrCldWT	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	284	CHIX	3056202424644	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	289	CHIX	3056202424646	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	122	BATE	235092510063	2001001125
WHITBREAD PLC	22/07/2024	12:01:04	GB00B1KJJ408	2,863.00	125	BATE	235092510065	2001001125
WHITBREAD PLC	22/07/2024	12:06:28	GB00B1KJJ408	2,862.00	543	CHIX	3056202424975	2001001125
WHITBREAD PLC	22/07/2024	12:06:28	GB00B1KJJ408	2,862.00	103	BATE	235092510320	2001001125
WHITBREAD PLC	22/07/2024	12:10:54	GB00B1KJJ408	2,864.00	95	XLON	E0JahzrCli0Q	2001001125
WHITBREAD PLC	22/07/2024	12:10:54	GB00B1KJJ408	2,864.00	83	XLON	E0JahzrCli0S	2001001125
WHITBREAD PLC	22/07/2024	12:11:20	GB00B1KJJ408	2,864.00	164	XLON	E0JahzrCliBH	2001001125
WHITBREAD PLC	22/07/2024	12:11:52	GB00B1KJJ408	2,864.00	197	XLON	E0JahzrCliNv	2001001125
WHITBREAD PLC	22/07/2024	12:12:28	GB00B1KJJ408	2,864.00	189	CHIX	3056202425266	2001001125
WHITBREAD PLC	22/07/2024	12:12:57	GB00B1KJJ408	2,864.00	3	XLON	E0JahzrCljpf	2001001125
WHITBREAD PLC	22/07/2024	12:12:57	GB00B1KJJ408	2,864.00	171	XLON	E0JahzrCljpj	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	121	XLON	E0JahzrClkAz	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	411	XLON	E0JahzrClkB3	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	216	XLON	E0JahzrClkB5	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	137	XLON	E0JahzrClkBB	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	390	XLON	E0JahzrClkBF	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	137	XLON	E0JahzrClkBQ	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	56	XLON	E0JahzrClkBS	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	424	CHIX	3056202425475	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	454	CHIX	3056202425476	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	300	BATE	235092510713	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	40	BATE	235092510714	2001001125
WHITBREAD PLC	22/07/2024	12:15:36	GB00B1KJJ408	2,864.00	40	BATE	235092510715	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCllqD	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCllqH	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	7	CHIX	3056202425696	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	4	BATE	235092510879	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	50	XLON	E0JahzrCllra	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCllrY	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	7	CHIX	3056202425702	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	5	CHIX	3056202425703	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	4	BATE	235092510883	2001001125
WHITBREAD PLC	22/07/2024	12:17:41	GB00B1KJJ408	2,865.00	2	BATE	235092510884	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	341	XLON	E0JahzrClnAq	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	XLON	E0JahzrClnAs	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	300	XLON	E0JahzrClnB2	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	3	XLON	E0JahzrClnB4	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	18	XLON	E0JahzrClnB6	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	20	XLON	E0JahzrClnB9	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	XLON	E0JahzrClnBa	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	XLON	E0JahzrClnBB	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	411	XLON	E0JahzrClnBc	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	3	XLON	E0JahzrClnBD	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	85	XLON	E0JahzrClnBF	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	27	XLON	E0JahzrClnBL	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	XLON	E0JahzrClnBN	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	84	XLON	E0JahzrClnBP	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	XLON	E0JahzrClnBo	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	125	CHIX	3056202425842	2001001125
WHITBREAD PLC	22/07/2024	12:19:56	GB00B1KJJ408	2,865.00	72	CHIX	3056202425843	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	434	XLON	E0JahzrClrHu	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	261	XLON	E0JahzrClrI0	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	511	CHIX	3056202426197	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	307	CHIX	3056202426199	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	220	BATE	235092511243	2001001125
WHITBREAD PLC	22/07/2024	12:28:10	GB00B1KJJ408	2,864.00	132	BATE	235092511244	2001001125
WHITBREAD PLC	22/07/2024	12:29:46	GB00B1KJJ408	2,862.00	157	XLON	E0JahzrCls54	2001001125
WHITBREAD PLC	22/07/2024	12:29:46	GB00B1KJJ408	2,862.00	80	XLON	E0JahzrCls56	2001001125
WHITBREAD PLC	22/07/2024	12:29:46	GB00B1KJJ408	2,862.00	277	CHIX	3056202426302	2001001125
WHITBREAD PLC	22/07/2024	12:29:46	GB00B1KJJ408	2,862.00	120	BATE	235092511304	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	252	CHIX	3056202426477	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	126	CHIX	3056202426478	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	126	CHIX	3056202426479	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	108	BATE	235092511449	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	90	BATE	235092511450	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	18	BATE	235092511451	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	72	BATE	235092511452	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	214	XLON	E0JahzrCtOa	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	277	XLON	E0JahzrCtOc	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	74	CHIX	3056202426480	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,862.00	21	BATE	235092511453	2001001125
WHITBREAD PLC	22/07/2024	12:32:31	GB00B1KJJ408	2,861.00	106	XLON	E0JahzrCtPZ	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	257	XLON	E0JahzrClw1T	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	146	CHIX	3056202426827	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	156	CHIX	3056202426828	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	170	CHIX	3056202426830	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	102	CHIX	3056202426831	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	30	CHIX	3056202426832	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	8	CHIX	3056202426833	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	65	BATE	235092511682	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	65	BATE	235092511683	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	65	BATE	235092511684	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	65	BATE	235092511685	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	49	BATE	235092511686	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	257	XLON	E0JahzrClw1q	2001001125
WHITBREAD PLC	22/07/2024	12:38:57	GB00B1KJJ408	2,862.00	7	XLON	E0JahzrClw1s	2001001125
WHITBREAD PLC	22/07/2024	12:42:25	GB00B1KJJ408	2,861.00	93	XLON	E0JahzrClxjb	2001001125
WHITBREAD PLC	22/07/2024	12:42:25	GB00B1KJJ408	2,861.00	364	XLON	E0JahzrClxjf	2001001125
WHITBREAD PLC	22/07/2024	12:42:25	GB00B1KJJ408	2,861.00	29	XLON	E0JahzrClxjh	2001001125
WHITBREAD PLC	22/07/2024	12:42:25	GB00B1KJJ408	2,861.00	41	XLON	E0JahzrClxjj	2001001125
WHITBREAD PLC	22/07/2024	12:42:25	GB00B1KJJ408	2,861.00	300	XLON	E0JahzrClxjZ	2001001125
WHITBREAD PLC	22/07/2024	12:45:57	GB00B1KJJ408	2,859.00	368	CHIX	3056202427251	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,863.00	416	XLON	E0JahzrCm0Oe	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,863.00	489	CHIX	3056202427376	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,863.00	211	BATE	235092512038	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	331	XLON	E0JahzrCm0PH	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	81	XLON	E0JahzrCm0PL	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	155	XLON	E0JahzrCm0PR	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	448	XLON	E0JahzrCm0PT	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	36	XLON	E0JahzrCm0PZ	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	388	CHIX	3056202427378	2001001125
WHITBREAD PLC	22/07/2024	12:47:37	GB00B1KJJ408	2,862.00	168	BATE	235092512039	2001001125
WHITBREAD PLC	22/07/2024	12:56:26	GB00B1KJJ408	2,866.00	4	CHIX	3056202427976	2001001125
WHITBREAD PLC	22/07/2024	12:56:34	GB00B1KJJ408	2,866.00	165	CHIX	3056202427989	2001001125
WHITBREAD PLC	22/07/2024	12:56:34	GB00B1KJJ408	2,866.00	5	CHIX	3056202427990	2001001125
WHITBREAD PLC	22/07/2024	12:56:34	GB00B1KJJ408	2,866.00	5	CHIX	3056202427991	2001001125
WHITBREAD PLC	22/07/2024	12:57:08	GB00B1KJJ408	2,868.00	140	XLON	E0JahzrCm6Sw	2001001125
WHITBREAD PLC	22/07/2024	12:57:18	GB00B1KJJ408	2,868.00	105	XLON	E0JahzrCm6Yp	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	138	XLON	E0JahzrCm7Jc	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	67	XLON	E0JahzrCm7Je	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	131	XLON	E0JahzrCm7Jk	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	128	XLON	E0JahzrCm7Jo	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	140	XLON	E0JahzrCm7Jq	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	205	XLON	E0JahzrCm7Js	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	200	XLON	E0JahzrCm7Ju	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	170	XLON	E0JahzrCm7Jw	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	25	XLON	E0JahzrCm7Jy	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	259	XLON	E0JahzrCm7K6	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	41	XLON	E0JahzrCm7K8	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	99	XLON	E0JahzrCm7KD	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	66	XLON	E0JahzrCm7KF	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	103	XLON	E0JahzrCm7KH	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	133	XLON	E0JahzrCm7KM	2001001125

WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	140	XLON	E0JahzrCm7KO	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	142	XLON	E0JahzrCm7KQ	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	305	CHIX	3056202428145	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	207	CHIX	3056202428146	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	98	CHIX	3056202428147	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	136	CHIX	3056202428148	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	169	CHIX	3056202428149	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	169	CHIX	3056202428150	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	131	BATE	235092512536	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	131	BATE	235092512537	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	100	BATE	235092512538	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	31	BATE	235092512539	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	92	BATE	235092512540	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	5	CHIX	3056202428151	2001001125
WHITBREAD PLC	22/07/2024	12:59:25	GB00B1KJJ408	2,868.00	33	CHIX	3056202428152	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	298	XLON	E0JahzrCmBYb	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	298	XLON	E0JahzrCmBYi	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	186	XLON	E0JahzrCmBYk	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	210	XLON	E0JahzrCmBYo	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	349	CHIX	3056202428644	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	248	CHIX	3056202428647	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	89	CHIX	3056202428648	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	12	CHIX	3056202428649	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	236	CHIX	3056202428650	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	101	CHIX	3056202428651	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	101	CHIX	3056202428652	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	30	CHIX	3056202428653	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	151	BATE	235092512881	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	151	BATE	235092512882	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	50	BATE	235092512883	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	151	BATE	235092512884	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,868.00	1	BATE	235092512885	2001001125
WHITBREAD PLC	22/07/2024	13:07:31	GB00B1KJJ408	2,866.00	222	XLON	E0JahzrCmBa5	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	100	CHIX	3056202429321	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	130	CHIX	3056202429322	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	40	CHIX	3056202429323	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	54	BATE	235092513332	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	54	BATE	235092513333	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	61	BATE	235092513334	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	9	BATE	235092513335	2001001125
WHITBREAD PLC	22/07/2024	13:16:09	GB00B1KJJ408	2,867.00	59	AQXE	50173	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	60	XLON	E0JahzrCmGjn	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	174	XLON	E0JahzrCmGjp	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	51	XLON	E0JahzrCmGjt	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	275	CHIX	3056202429365	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	60	BATE	235092513377	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	58	BATE	235092513378	2001001125
WHITBREAD PLC	22/07/2024	13:17:04	GB00B1KJJ408	2,867.00	113	CHIX	3056202429368	2001001125
WHITBREAD PLC	22/07/2024	13:19:37	GB00B1KJJ408	2,867.00	22	AQXE	50699	2001001125
WHITBREAD PLC	22/07/2024	13:19:50	GB00B1KJJ408	2,867.00	148	BATE	235092513511	2001001125
WHITBREAD PLC	22/07/2024	13:20:45	GB00B1KJJ408	2,869.00	77	CHIX	3056202429597	2001001125
WHITBREAD PLC	22/07/2024	13:20:45	GB00B1KJJ408	2,869.00	68	CHIX	3056202429598	2001001125
WHITBREAD PLC	22/07/2024	13:20:45	GB00B1KJJ408	2,869.00	25	CHIX	3056202429599	2001001125
WHITBREAD PLC	22/07/2024	13:20:46	GB00B1KJJ408	2,869.00	196	CHIX	3056202429605	2001001125
WHITBREAD PLC	22/07/2024	13:21:19	GB00B1KJJ408	2,870.00	117	XLON	E0JahzrCmIr6	2001001125
WHITBREAD PLC	22/07/2024	13:21:34	GB00B1KJJ408	2,870.00	178	XLON	E0JahzrCmIxY	2001001125
WHITBREAD PLC	22/07/2024	13:22:11	GB00B1KJJ408	2,870.00	197	CHIX	3056202429672	2001001125
WHITBREAD PLC	22/07/2024	13:23:24	GB00B1KJJ408	2,871.00	45	CHIX	3056202429727	2001001125
WHITBREAD PLC	22/07/2024	13:23:24	GB00B1KJJ408	2,871.00	7	CHIX	3056202429728	2001001125
WHITBREAD PLC	22/07/2024	13:23:30	GB00B1KJJ408	2,871.00	330	BATE	235092513628	2001001125
WHITBREAD PLC	22/07/2024	13:23:34	GB00B1KJJ408	2,870.00	101	XLON	E0JahzrCmJr4	2001001125
WHITBREAD PLC	22/07/2024	13:23:34	GB00B1KJJ408	2,870.00	394	XLON	E0JahzrCmJr6	2001001125
WHITBREAD PLC	22/07/2024	13:25:25	GB00B1KJJ408	2,872.00	245	CHIX	3056202429879	2001001125
WHITBREAD PLC	22/07/2024	13:25:25	GB00B1KJJ408	2,872.00	94	BATE	235092513717	2001001125
WHITBREAD PLC	22/07/2024	13:25:25	GB00B1KJJ408	2,872.00	11	BATE	235092513718	2001001125
WHITBREAD PLC	22/07/2024	13:26:07	GB00B1KJJ408	2,872.00	140	XLON	E0JahzrCmLa0	2001001125
WHITBREAD PLC	22/07/2024	13:26:07	GB00B1KJJ408	2,872.00	207	XLON	E0JahzrCmLa3	2001001125
WHITBREAD PLC	22/07/2024	13:26:59	GB00B1KJJ408	2,874.00	192	CHIX	3056202430041	2001001125
WHITBREAD PLC	22/07/2024	13:27:26	GB00B1KJJ408	2,874.00	20	XLON	E0JahzrCmMSW	2001001125
WHITBREAD PLC	22/07/2024	13:27:26	GB00B1KJJ408	2,874.00	2	XLON	E0JahzrCmMSY	2001001125
WHITBREAD PLC	22/07/2024	13:27:26	GB00B1KJJ408	2,874.00	19	CHIX	3056202430100	2001001125
WHITBREAD PLC	22/07/2024	13:27:26	GB00B1KJJ408	2,874.00	86	AQXE	51995	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	120	XLON	E0JahzrCmMvp	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430166	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430167	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430168	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430169	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430170	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430171	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430172	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430173	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430174	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430175	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430176	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430177	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430178	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430179	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430180	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430181	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430182	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430183	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430184	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430185	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430186	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430187	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430188	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430189	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430190	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430191	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430192	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430193	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430194	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430195	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430196	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430197	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	3	CHIX	3056202430198	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430199	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430200	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430201	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430202	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430203	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430204	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430205	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430206	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430207	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430208	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430209	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430210	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430211	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430212	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430213	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430214	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430215	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430216	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430217	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430218	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430219	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430220	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430221	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430222	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430223	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430224	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430225	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430226	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430227	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430228	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430229	2001001125

WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	3	CHIX	3056202430230	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	189	BATE	235092513882	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513886	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513887	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513888	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513889	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513890	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513891	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513892	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513893	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	5	BATE	235092513894	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	11	CHIX	3056202430231	2001001125
WHITBREAD PLC	22/07/2024	13:28:07	GB00B1KJJ408	2,874.00	129	AQXE	52104	2001001125
WHITBREAD PLC	22/07/2024	13:31:12	GB00B1KJJ408	2,876.00	197	CHIX	3056202430478	2001001125
WHITBREAD PLC	22/07/2024	13:31:26	GB00B1KJJ408	2,876.00	193	BATE	235092514087	2001001125
WHITBREAD PLC	22/07/2024	13:31:43	GB00B1KJJ408	2,876.00	191	CHIX	3056202430615	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ1j	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	45	XLON	E0JahzrCmQ1l	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ1M	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ1s	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ1T	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	180	XLON	E0JahzrCmQ1V	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ1w	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmQ20	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	176	CHIX	3056202430642	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	33	CHIX	3056202430644	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	35	CHIX	3056202430645	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430651	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430652	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430653	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	67	CHIX	3056202430654	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	29	BATE	235092514161	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	29	BATE	235092514162	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	100	XLON	E0JahzrCmQ2H	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430655	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	1	CHIX	3056202430656	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430657	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	68	CHIX	3056202430658	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	29	BATE	235092514163	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	29	BATE	235092514164	2001001125
WHITBREAD PLC	22/07/2024	13:32:05	GB00B1KJJ408	2,875.00	1	XLON	E0JahzrCmQ48	2001001125
WHITBREAD PLC	22/07/2024	13:32:06	GB00B1KJJ408	2,875.00	11	CHIX	3056202430665	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	6	CHIX	3056202430835	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	403	CHIX	3056202430838	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	4	BATE	235092514277	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	120	XLON	E0JahzrCmS8E	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	84	XLON	E0JahzrCmS8G	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	174	BATE	235092514280	2001001125
WHITBREAD PLC	22/07/2024	13:34:18	GB00B1KJJ408	2,875.00	4	BATE	235092514282	2001001125
WHITBREAD PLC	22/07/2024	13:37:43	GB00B1KJJ408	2,875.00	44	CHIX	3056202431154	2001001125
WHITBREAD PLC	22/07/2024	13:37:43	GB00B1KJJ408	2,875.00	67	BATE	235092514450	2001001125
WHITBREAD PLC	22/07/2024	13:38:23	GB00B1KJJ408	2,876.00	56	XLON	E0JahzrCmURL	2001001125
WHITBREAD PLC	22/07/2024	13:38:23	GB00B1KJJ408	2,876.00	117	XLON	E0JahzrCmURN	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	377	XLON	E0JahzrCmUs4	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	130	XLON	E0JahzrCmUs8	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	276	CHIX	3056202431255	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	117	BATE	235092514527	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	167	CHIX	3056202431256	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	153	CHIX	3056202431257	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	22	CHIX	3056202431258	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	74	BATE	235092514528	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	65	BATE	235092514529	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	191	BATE	235092514530	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	87	BATE	235092514531	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	191	BATE	235092514532	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	87	BATE	235092514533	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	3	BATE	235092514534	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	421	CHIX	3056202431259	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	56	CHIX	3056202431261	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	163	CHIX	3056202431262	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	57	BATE	235092514535	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	377	XLON	E0JahzrCmUsj	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	443	CHIX	3056202431263	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	101	CHIX	3056202431264	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	191	BATE	235092514536	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	57	BATE	235092514537	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	71	BATE	235092514538	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	236	CHIX	3056202431265	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	243	XLON	E0JahzrCmUtA	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,875.00	357	XLON	E0JahzrCmUtR	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	114	XLON	E0JahzrCmUtD	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	83	CHIX	3056202431266	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,876.00	54	BATE	235092514539	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,875.00	162	CHIX	3056202431268	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,875.00	49	XLON	E0JahzrCmUu8	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,875.00	308	XLON	E0JahzrCmUuB	2001001125
WHITBREAD PLC	22/07/2024	13:39:04	GB00B1KJJ408	2,875.00	159	XLON	E0JahzrCmUuD	2001001125
WHITBREAD PLC	22/07/2024	13:45:31	GB00B1KJJ408	2,871.00	445	CHIX	3056202431715	2001001125
WHITBREAD PLC	22/07/2024	13:50:22	GB00B1KJJ408	2,872.00	176	BATE	235092515165	2001001125
WHITBREAD PLC	22/07/2024	13:50:50	GB00B1KJJ408	2,872.00	11	XLON	E0JahzrCmcGL	2001001125
WHITBREAD PLC	22/07/2024	13:50:50	GB00B1KJJ408	2,872.00	4	CHIX	3056202432139	2001001125
WHITBREAD PLC	22/07/2024	13:50:50	GB00B1KJJ408	2,872.00	32	CHIX	3056202432140	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	398	CHIX	3056202432183	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	153	CHIX	3056202432187	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	398	CHIX	3056202432189	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	45	CHIX	3056202432190	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	109	BATE	235092515219	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	62	BATE	235092515220	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	65	BATE	235092515222	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	157	BATE	235092515223	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	338	XLON	E0JahzrCmchA	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	130	XLON	E0JahzrCmchE	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	300	XLON	E0JahzrCmchK	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	38	XLON	E0JahzrCmchO	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	467	XLON	E0JahzrCmchQ	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	338	XLON	E0JahzrCmchU	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	38	XLON	E0JahzrCmchW	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	229	CHIX	3056202432191	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	14	BATE	235092515224	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	157	BATE	235092515225	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	14	BATE	235092515226	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	384	XLON	E0JahzrCmchw	2001001125
WHITBREAD PLC	22/07/2024	13:51:26	GB00B1KJJ408	2,872.00	80	XLON	E0JahzrCmchy	2001001125
WHITBREAD PLC	22/07/2024	13:51:31	GB00B1KJJ408	2,872.00	191	XLON	E0JahzrCmcjr	2001001125
WHITBREAD PLC	22/07/2024	13:51:31	GB00B1KJJ408	2,872.00	224	CHIX	3056202432194	2001001125
WHITBREAD PLC	22/07/2024	13:51:31	GB00B1KJJ408	2,872.00	96	BATE	235092515229	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	132	XLON	E0JahzrCmgKa	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	203	XLON	E0JahzrCmgKC	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	94	XLON	E0JahzrCmgKE	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	311	XLON	E0JahzrCmgKI	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	128	XLON	E0JahzrCmgKK	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	346	XLON	E0JahzrCmgKS	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	713	XLON	E0JahzrCmgKU	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	128	XLON	E0JahzrCmgKY	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	223	CHIX	3056202432571	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	15	CHIX	3056202432572	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	285	CHIX	3056202432573	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	191	CHIX	3056202432574	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	406	CHIX	3056202432578	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	103	BATE	235092515513	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	11	BATE	235092515516	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	195	BATE	235092515517	2001001125
WHITBREAD PLC	22/07/2024	13:57:32	GB00B1KJJ408	2,871.00	175	BATE	235092515518	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	195	XLON	E0JahzrCmihx	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	81	XLON	E0JahzrCmil1	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	300	XLON	E0JahzrCmil5	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	276	XLON	E0JahzrCmilA	2001001125

WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	33	XLON	E0JaharCmilC	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	323	CHIX	3056202433338	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	323	CHIX	3056202433341	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	201	CHIX	3056202433342	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	193	CHIX	3056202433343	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	140	BATE	235092516020	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	140	BATE	235092516021	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	30	BATE	235092516022	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	140	BATE	235092516023	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	41	XLON	E0JaharCmlj5	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	293	XLON	E0JaharCmlj7	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	204	CHIX	3056202433344	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	10	CHIX	3056202433345	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	34	CHIX	3056202433346	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	63	CHIX	3056202433347	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	88	CHIX	3056202433348	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	65	BATE	235092516024	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	79	BATE	235092516025	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	30	BATE	235092516026	2001001125
WHITBREAD PLC	22/07/2024	14:04:59	GB00B1KJJ408	2,869.00	73	AQXE	58940	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	147	XLON	E0JaharCmo0S	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	587	XLON	E0JaharCmo0U	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	172	CHIX	3056202433787	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	172	CHIX	3056202433788	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	23	CHIX	3056202433789	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	74	BATE	235092516378	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	93	XLON	E0JaharCmo0g	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	172	CHIX	3056202433790	2001001125
WHITBREAD PLC	22/07/2024	14:08:49	GB00B1KJJ408	2,871.00	74	BATE	235092516379	2001001125
WHITBREAD PLC	22/07/2024	14:14:52	GB00B1KJJ408	2,870.00	492	CHIX	3056202434333	2001001125
WHITBREAD PLC	22/07/2024	14:14:52	GB00B1KJJ408	2,870.00	367	CHIX	3056202434334	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	340	XLON	E0JaharCmulf	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	340	XLON	E0JaharCmulp	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	330	XLON	E0JaharCmulr	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	399	CHIX	3056202434542	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	399	CHIX	3056202434545	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	152	BATE	235092516906	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	20	BATE	235092516907	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	40	XLON	E0JaharCmum0	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	3	BATE	235092516910	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	90	XLON	E0JaharCmumE	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	118	BATE	235092516912	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	263	XLON	E0JaharCmumm	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	310	CHIX	3056202434546	2001001125
WHITBREAD PLC	22/07/2024	14:16:45	GB00B1KJJ408	2,871.00	15	BATE	235092516913	2001001125
WHITBREAD PLC	22/07/2024	14:19:53	GB00B1KJJ408	2,870.00	124	BATE	235092517096	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	395	XLON	E0JaharCmxzx	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	51	XLON	E0JaharCmy02	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	416	XLON	E0JaharCmy08	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	525	CHIX	3056202434889	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	198	CHIX	3056202434892	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	102	BATE	235092517150	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	11	BATE	235092517151	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	290	CHIX	3056202434893	2001001125
WHITBREAD PLC	22/07/2024	14:20:45	GB00B1KJJ408	2,870.00	200	BATE	235092517152	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	388	XLON	E0JaharCn2ha	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	23	XLON	E0JaharCn2hd	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	277	XLON	E0JaharCn2hf	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	112	XLON	E0JaharCn2hj	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	23	XLON	E0JaharCn2hn	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	276	XLON	E0JaharCn2hr	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	135	XLON	E0JaharCn2ht	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	209	BATE	235092517506	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	132	BATE	235092517507	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	77	BATE	235092517508	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	209	BATE	235092517509	2001001125
WHITBREAD PLC	22/07/2024	14:25:34	GB00B1KJJ408	2,873.00	411	XLON	E0JaharCn2IH	2001001125
WHITBREAD PLC	22/07/2024	14:25:35	GB00B1KJJ408	2,873.00	174	XLON	E0JaharCn2iZ	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	137	XLON	E0JaharCn3L0	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	31	XLON	E0JaharCn3L2	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	136	XLON	E0JaharCn3L6	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	168	XLON	E0JaharCn3LA	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	12	XLON	E0JaharCn3LC	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	11	XLON	E0JaharCn3LH	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	196	CHIX	3056202435543	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	19	CHIX	3056202435546	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	85	BATE	235092517544	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	85	BATE	235092517545	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	224	XLON	E0JaharCn3Lr	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	216	XLON	E0JaharCn3Lt	2001001125
WHITBREAD PLC	22/07/2024	14:26:06	GB00B1KJJ408	2,872.00	67	XLON	E0JaharCn3Lz	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	342	XLON	E0JaharCn62a	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	238	XLON	E0JaharCn62e	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	264	XLON	E0JaharCn62W	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	310	CHIX	3056202435989	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	153	CHIX	3056202435990	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	166	CHIX	3056202435991	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	144	CHIX	3056202435992	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	187	CHIX	3056202435993	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	33	CHIX	3056202435994	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	134	BATE	235092517873	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	134	BATE	235092517874	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	67	BATE	235092517875	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	67	BATE	235092517876	2001001125
WHITBREAD PLC	22/07/2024	14:28:21	GB00B1KJJ408	2,871.00	27	BATE	235092517877	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	54	XLON	E0JaharCnFxB	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	10	XLON	E0JaharCnFxc	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	110	XLON	E0JaharCnFxD	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	192	XLON	E0JaharCnFxe	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	164	XLON	E0JaharCnFxH	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	110	XLON	E0JaharCnFxi	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	291	XLON	E0JaharCnFxJ	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	54	XLON	E0JaharCnFxk	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	467	XLON	E0JaharCnFxm	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	110	XLON	E0JaharCnFxN	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	32	XLON	E0JaharCnFxq	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	54	XLON	E0JaharCnFxQ	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	401	XLON	E0JaharCnFxS	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	44	XLON	E0JaharCnFxW	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	110	XLON	E0JaharCnFxZ	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	83	BATE	235092518521	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	83	BATE	235092518522	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	30	BATE	235092518523	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	16	BATE	235092518524	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	67	BATE	235092518525	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	46	BATE	235092518526	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	67	BATE	235092518527	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	16	BATE	235092518528	2001001125
WHITBREAD PLC	22/07/2024	14:32:24	GB00B1KJJ408	2,876.00	132	XLON	E0JaharCnFz0	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	149	XLON	E0JaharCnLdc	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	151	XLON	E0JaharCnLde	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	149	XLON	E0JaharCnLdi	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	311	XLON	E0JaharCnLdk	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	111	XLON	E0JaharCnLdo	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	38	XLON	E0JaharCnLdq	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	73	XLON	E0JaharCnLds	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	149	XLON	E0JaharCnLdU	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	405	XLON	E0JaharCnLdW	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	149	XLON	E0JaharCnLe2	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	105	XLON	E0JaharCnLe4	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	149	XLON	E0JaharCnLeG	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	102	XLON	E0JaharCnLeL	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518830	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518831	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	30	BATE	235092518832	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518833	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518834	2001001125

WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518835	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	30	BATE	235092518836	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518837	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	30	BATE	235092518838	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518839	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	75	BATE	235092518840	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	22	BATE	235092518841	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	53	BATE	235092518842	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	22	BATE	235092518843	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	179	XLON	E0JahzrCnLem	2001001125
WHITBREAD PLC	22/07/2024	14:34:17	GB00B1KJJ408	2,877.00	73	AQXE	67584	2001001125
WHITBREAD PLC	22/07/2024	14:41:42	GB00B1KJJ408	2,884.00	81	CHIX	3056202438766	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndg1	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	24	XLON	E0JahzrCndg5	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	96	XLON	E0JahzrCndg9	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndga	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndgc	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	117	XLON	E0JahzrCndge	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	180	XLON	E0JahzrCndgg	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndgI	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	117	XLON	E0JahzrCndgK	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndgm	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndgo	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	XLON	E0JahzrCndgO	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	55	XLON	E0JahzrCndgq	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndgQ	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	88	XLON	E0JahzrCndgs	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	46	XLON	E0JahzrCndgS	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	68	XLON	E0JahzrCndgU	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndgz	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndh1	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	52	XLON	E0JahzrCndh3	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	91	XLON	E0JahzrCndh5	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	39	XLON	E0JahzrCndhb	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndhB	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	123	XLON	E0JahzrCndhD	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndhh	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	XLON	E0JahzrCndhI	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	117	XLON	E0JahzrCndhj	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndhK	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	88	XLON	E0JahzrCndhM	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	XLON	E0JahzrCndhn	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	32	XLON	E0JahzrCndhO	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndhp	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	10	XLON	E0JahzrCndhr	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	128	XLON	E0JahzrCndht	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	126	XLON	E0JahzrCndhV	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	120	XLON	E0JahzrCndhX	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	9	XLON	E0JahzrCndhz	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	148	XLON	E0JahzrCndhZ	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	1	XLON	E0JahzrCndi1	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	125	XLON	E0JahzrCndiA	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	7	XLON	E0JahzrCndiC	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519802	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519803	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519804	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	BATE	235092519805	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519806	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519807	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	BATE	235092519808	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519809	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519810	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	BATE	235092519811	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519812	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519813	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	BATE	235092519814	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519815	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519816	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	BATE	235092519817	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519818	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519819	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519820	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	10	XLON	E0JahzrCndiv	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	110	XLON	E0JahzrCndiy	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	121	XLON	E0JahzrCndj0	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	45	XLON	E0JahzrCndj4	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	75	XLON	E0JahzrCndj6	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	45	XLON	E0JahzrCndjA	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	81	XLON	E0JahzrCndjC	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	15	XLON	E0JahzrCndjH	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	9	XLON	E0JahzrCndjJ	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	61	XLON	E0JahzrCndjN	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	59	XLON	E0JahzrCndjP	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519821	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519822	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519823	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519824	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519825	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519826	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519827	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519828	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519829	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519830	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519831	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	61	XLON	E0JahzrCndjh	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	150	XLON	E0JahzrCndjj	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	16	XLON	E0JahzrCndjn	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	120	XLON	E0JahzrCndjy	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	81	XLON	E0JahzrCndk0	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	16	XLON	E0JahzrCndk5	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	XLON	E0JahzrCndk8	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	43	XLON	E0JahzrCndkA	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	2	XLON	E0JahzrCndkb	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	77	XLON	E0JahzrCndkC	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	118	XLON	E0JahzrCndkd	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	43	XLON	E0JahzrCndkG	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	166	XLON	E0JahzrCndkI	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	XLON	E0JahzrCndkK	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	18	XLON	E0JahzrCndkM	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	120	XLON	E0JahzrCndkS	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	122	XLON	E0JahzrCndkU	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	42	XLON	E0JahzrCndkY	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	BATE	235092519838	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	84	BATE	235092519839	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	BATE	235092519840	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	84	BATE	235092519841	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	BATE	235092519842	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	4	BATE	235092519843	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	1	BATE	235092519844	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	25	BATE	235092519845	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	70	BATE	235092519846	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	14	BATE	235092519847	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	BATE	235092519848	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	84	BATE	235092519849	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	26	BATE	235092519850	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,882.00	17	BATE	235092519851	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519832	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519833	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	15	BATE	235092519834	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	73	AQXE	71164	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	62	AQXE	71165	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	73	AQXE	71166	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	86	AQXE	71167	2001001125
WHITBREAD PLC	22/07/2024	14:42:10	GB00B1KJJ408	2,883.00	3	XLON	E0JahzrCndl1	2001001125
WHITBREAD PLC	22/07/2024	14:42:20	GB00B1KJJ408	2,878.00	144	XLON	E0JahzrCne9K	2001001125
WHITBREAD PLC	22/07/2024	14:42:20	GB00B1KJJ408	2,878.00	169	CHIX	3056202438964	2001001125
WHITBREAD PLC	22/07/2024	14:42:20	GB00B1KJJ408	2,878.00	73	BATE	235092519894	2001001125

WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	120	XLON	E0JahzrCnoPh	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	315	XLON	E0JahzrCnoPj	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	120	XLON	E0JahzrCnoPp	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	24	XLON	E0JahzrCnoPr	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	291	XLON	E0JahzrCnoPw	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	9	XLON	E0JahzrCnoPy	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	111	XLON	E0JahzrCnoQ3	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	191	XLON	E0JahzrCnoQ5	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	124	XLON	E0JahzrCnoQ9	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	120	XLON	E0JahzrCnoQB	2001001125
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WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	68	XLON	E0JahzrCnoQF	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	3	XLON	E0JahzrCnoQN	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	275	XLON	E0JahzrCnoQQ	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	120	XLON	E0JahzrCnoQS	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	85	XLON	E0JahzrCnoQU	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439808	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439809	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439810	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439811	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439812	2001001125
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WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439819	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	19	CHIX	3056202439820	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439821	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	160	BATE	235092520442	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520443	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	160	BATE	235092520444	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520445	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	132	BATE	235092520446	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	134	BATE	235092520447	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	26	BATE	235092520448	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520449	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	57	BATE	235092520450	2001001125
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WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520474	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520475	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520476	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520477	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520478	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520479	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520480	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520481	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520482	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520483	2001001125
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WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520485	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520486	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520487	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520488	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	4	BATE	235092520489	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520490	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520491	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520492	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520493	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520494	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	8	BATE	235092520495	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	3	BATE	235092520496	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	22	CHIX	3056202439822	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	164	XLON	E0JahzrCnoR3	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	150	XLON	E0JahzrCnoU7	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	117	XLON	E0JahzrCnoU9	2001001125
WHITBREAD PLC	22/07/2024	14:47:18	GB00B1KJJ408	2,877.00	144	XLON	E0JahzrCnoUD	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	154	XLON	E0JahzrCnojT	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	12	XLON	E0JahzrCnojV	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520513	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520514	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	154	XLON	E0JahzrCnojd	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	3	XLON	E0JahzrCnojf	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	157	XLON	E0JahzrCnojj	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	9	XLON	E0JahzrCnojn	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	148	XLON	E0JahzrCnojp	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	6	XLON	E0JahzrCnojy	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	157	XLON	E0JahzrCnojZ	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	149	XLON	E0JahzrCnok0	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	20	XLON	E0JahzrCnok6	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	149	XLON	E0JahzrCnok8	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	5	XLON	E0JahzrCnokN	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	169	XLON	E0JahzrCnokP	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520517	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520518	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520519	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	4	BATE	235092520520	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520521	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520522	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520523	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520524	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520525	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	4	BATE	235092520526	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	78	BATE	235092520527	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520528	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	41	BATE	235092520529	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	75	BATE	235092520530	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	85	BATE	235092520531	2001001125
WHITBREAD PLC	22/07/2024	14:47:21	GB00B1KJJ408	2,876.00	3	BATE	235092520532	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCnzJc	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	133	XLON	E0JahzrCnzJe	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	165	XLON	E0JahzrCnzJo	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCnzJv	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	133	XLON	E0JahzrCnzJx	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	33	XLON	E0JahzrCnzJz	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCnzK5	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	12	XLON	E0JahzrCnzK7	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	120	XLON	E0JahzrCnzK9	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	1	XLON	E0JahzrCnzKB	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	132	XLON	E0JahzrCnzKM	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	154	XLON	E0JahzrCnzKO	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440837	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440839	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440840	2001001125

WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440841	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	20	CHIX	3056202440842	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440843	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	60	CHIX	3056202440844	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	19	CHIX	3056202440845	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	25	BATE	235092521167	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	67	BATE	235092521168	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	83	BATE	235092521169	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	25	BATE	235092521170	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	67	BATE	235092521171	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	83	BATE	235092521172	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	25	BATE	235092521173	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	67	BATE	235092521174	2001001125
WHITBREAD PLC	22/07/2024	14:52:32	GB00B1KJJ408	2,869.00	83	BATE	235092521175	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	83	BATE	235092521197	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	165	XLON	E0JahzrCnza6	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	200	XLON	E0JahzrCnzZb	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	205	XLON	E0JahzrCnzZd	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	165	XLON	E0JahzrCnzZm	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	205	XLON	E0JahzrCnzZo	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	15	XLON	E0JahzrCnzZq	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	26	XLON	E0JahzrCnzZs	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	165	XLON	E0JahzrCnzZZ	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	13	BATE	235092521198	2001001125
WHITBREAD PLC	22/07/2024	14:52:38	GB00B1KJJ408	2,869.00	40	BATE	235092521199	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	64	CHIX	3056202441661	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	27	BATE	235092521695	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521696	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCo6i9	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	314	XLON	E0JahzrCo6ia	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	246	XLON	E0JahzrCo6iB	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	144	XLON	E0JahzrCo6iD	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	79	XLON	E0JahzrCo6iq	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	41	XLON	E0JahzrCo6is	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	120	XLON	E0JahzrCo6iS	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	103	XLON	E0JahzrCo6iu	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	152	XLON	E0JahzrCo6iU	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	49	XLON	E0JahzrCo6iw	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	144	XLON	E0JahzrCo6iW	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	31	XLON	E0JahzrCo6iY	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	144	XLON	E0JahzrCo6j0	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	79	XLON	E0JahzrCo6j8	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	62	XLON	E0JahzrCo6jB	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	3	XLON	E0JahzrCo6jI	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	62	XLON	E0JahzrCo6jK	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	64	CHIX	3056202441662	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	64	CHIX	3056202441663	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	64	CHIX	3056202441664	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	27	BATE	235092521697	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521698	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	4	BATE	235092521699	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	23	BATE	235092521700	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521701	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	92	AQXE	76519	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	164	XLON	E0JahzrCo6ji	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	31	XLON	E0JahzrCo6jp	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	113	XLON	E0JahzrCo6k0	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521702	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521703	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	73	BATE	235092521704	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	211	BATE	235092521705	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	164	XLON	E0JahzrCo6kK	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	80	BATE	235092521706	2001001125
WHITBREAD PLC	22/07/2024	14:56:02	GB00B1KJJ408	2,865.00	56	BATE	235092521707	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	10	XLON	E0JahzrCoJca	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	401	XLON	E0JahzrCoJcd	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	522	XLON	E0JahzrCoJcU	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	900	XLON	E0JahzrCoJcW	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	900	BATE	235092522629	2001001125
WHITBREAD PLC	22/07/2024	15:01:12	GB00B1KJJ408	2,859.00	32	BATE	235092522630	2001001125
WHITBREAD PLC	22/07/2024	15:04:06	GB00B1KJJ408	2,855.00	290	BATE	235092523008	2001001125
WHITBREAD PLC	22/07/2024	15:04:06	GB00B1KJJ408	2,855.00	61	BATE	235092523009	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	411	XLON	E0JahzrCoRdk	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	160	XLON	E0JahzrCoRdr	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	359	XLON	E0JahzrCoRdz	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	175	XLON	E0JahzrCoRe3	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	236	XLON	E0JahzrCoRe5	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	22	XLON	E0JahzrCoReB	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	510	XLON	E0JahzrCoReJ	2001001125
WHITBREAD PLC	22/07/2024	15:04:55	GB00B1KJJ408	2,855.00	13	BATE	235092523102	2001001125
WHITBREAD PLC	22/07/2024	15:06:15	GB00B1KJJ408	2,855.00	1,107	XLON	E0JahzrCoUNm	2001001125
WHITBREAD PLC	22/07/2024	15:06:15	GB00B1KJJ408	2,855.00	563	BATE	235092523222	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	230	XLON	E0JahzrCoaWx	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	230	XLON	E0JahzrCoaXE	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	112	XLON	E0JahzrCoaXG	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	116	BATE	235092523563	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	116	BATE	235092523564	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	230	XLON	E0JahzrCoaYF	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	116	BATE	235092523565	2001001125
WHITBREAD PLC	22/07/2024	15:09:21	GB00B1KJJ408	2,852.00	116	BATE	235092523567	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	120	XLON	E0JahzrCob2b	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	120	XLON	E0JahzrCob2w	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	36	XLON	E0JahzrCob2y	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	120	XLON	E0JahzrCob36	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	62	CHIX	3056202444376	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	62	CHIX	3056202444379	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	62	CHIX	3056202444380	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	20	CHIX	3056202444381	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	8	CHIX	3056202444382	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	26	BATE	235092523595	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	26	BATE	235092523596	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	26	BATE	235092523597	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	70	BATE	235092523598	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	15	BATE	235092523599	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	92	AQXE	82066	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	92	AQXE	82067	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	12	AQXE	82068	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	14	BATE	235092523600	2001001125
WHITBREAD PLC	22/07/2024	15:09:35	GB00B1KJJ408	2,851.00	24	AQXE	82069	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	120	XLON	E0JahzrCoeEz	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	102	XLON	E0JahzrCoeF3	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	18	XLON	E0JahzrCoeFG	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	15	BATE	235092523781	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	15	BATE	235092523782	2001001125
WHITBREAD PLC	22/07/2024	15:11:03	GB00B1KJJ408	2,857.00	15	BATE	235092523783	2001001125
WHITBREAD PLC	22/07/2024	15:12:49	GB00B1KJJ408	2,859.00	95	XLON	E0JahzrCohrK	2001001125
WHITBREAD PLC	22/07/2024	15:13:00	GB00B1KJJ408	2,859.00	127	XLON	E0JahzrCoiBx	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	534	XLON	E0JahzrCok0a	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	216	XLON	E0JahzrCok0B	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	475	XLON	E0JahzrCok0D	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	120	XLON	E0JahzrCok0F	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	5	XLON	E0JahzrCok0H	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	7	XLON	E0JahzrCok0I	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	150	XLON	E0JahzrCok0n	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	497	XLON	E0JahzrCok0N	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	110	XLON	E0JahzrCok0p	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	194	XLON	E0JahzrCok0P	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	106	XLON	E0JahzrCok0R	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	345	XLON	E0JahzrCok0t	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	14	XLON	E0JahzrCok0Y	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	35	CHIX	3056202445243	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	35	CHIX	3056202445244	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	35	CHIX	3056202445245	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	35	CHIX	3056202445246	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	8	CHIX	3056202445247	2001001125
WHITBREAD PLC	22/07/2024	15:14:01	GB00B1KJJ408	2,860.00	35	CHIX	3056202445248	2001001125
WHITBREAD PLC	22/07/2024	15:14:12	GB00B1KJJ408	2,860.00	691	XLON	E0JahzrCokHp	2001001125

WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColfu	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColfz	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	70	XLON	E0JahzrColg1	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColgD	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	72	XLON	E0JahzrColgf	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	70	XLON	E0JahzrColgF	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	XLON	E0JahzrColgk	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	XLON	E0JahzrColgm	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColgM	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColgQ	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	184	XLON	E0JahzrColgU	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	93	BATE	235092524247	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	93	BATE	235092524248	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	93	BATE	235092524249	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	110	XLON	E0JahzrColgq	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	XLON	E0JahzrColgs	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	XLON	E0JahzrColhB	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	19	BATE	235092524250	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	BATE	235092524251	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	1	BATE	235092524252	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	183	XLON	E0JahzrColhZ	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	40	XLON	E0JahzrColhh	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	72	XLON	E0JahzrColi1	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	164	XLON	E0JahzrColi3	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	131	XLON	E0JahzrColi5	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	130	XLON	E0JahzrColiC	2001001125
WHITBREAD PLC	22/07/2024	15:15:00	GB00B1KJJ408	2,861.00	34	BATE	235092524254	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	243	XLON	E0JahzrCorNf	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	373	XLON	E0JahzrCorNm	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	14	XLON	E0JahzrCorNo	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	616	XLON	E0JahzrCorNZ	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	313	BATE	235092524594	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	172	BATE	235092524595	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	141	BATE	235092524596	2001001125
WHITBREAD PLC	22/07/2024	15:17:59	GB00B1KJJ408	2,863.00	7	BATE	235092524597	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	478	XLON	E0JahzrCox95	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	1,094	XLON	E0JahzrCox97	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	47	XLON	E0JahzrCox9f	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	213	XLON	E0JahzrCox9Q	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	265	XLON	E0JahzrCox9S	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	35	XLON	E0JahzrCox9U	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	8	XLON	E0JahzrCox9Y	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	242	BATE	235092525016	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	157	BATE	235092525017	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	399	BATE	235092525018	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	242	BATE	235092525019	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,859.00	48	BATE	235092525020	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	138	XLON	E0JahzrCoxAk	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	48	XLON	E0JahzrCoxAm	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	102	XLON	E0JahzrCoxAq	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	138	XLON	E0JahzrCoxAs	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	33	XLON	E0JahzrCoxAu	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	27	XLON	E0JahzrCoxAw	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	102	XLON	E0JahzrCoxB2	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	26	XLON	E0JahzrCoxB4	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	17	XLON	E0JahzrCoxB7	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	5	XLON	E0JahzrCoxBA	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	138	XLON	E0JahzrCoxBC	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	99	XLON	E0JahzrCoxBE	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	84	XLON	E0JahzrCoxBG	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	69	BATE	235092525021	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	76	BATE	235092525022	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	32	BATE	235092525023	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	69	BATE	235092525024	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	7	BATE	235092525025	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	69	BATE	235092525026	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	7	BATE	235092525027	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	1	XLON	E0JahzrCoxBb	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	32	XLON	E0JahzrCoxBO	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	1	XLON	E0JahzrCoxBV	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	64	XLON	E0JahzrCoxCD	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	206	XLON	E0JahzrCoxCF	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	113	XLON	E0JahzrCoxCH	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	131	XLON	E0JahzrCoxCJ	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	138	BATE	235092525028	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	92	AQXE	86292	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	92	AQXE	86293	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	87	AQXE	86294	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	138	XLON	E0JahzrCoxCi	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	24	BATE	235092525029	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	226	AQXE	86295	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	33	AQXE	86296	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	59	AQXE	86297	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	137	XLON	E0JahzrCoxEA	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	1	XLON	E0JahzrCoxEC	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	137	XLON	E0JahzrCoxEE	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	69	BATE	235092525039	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	207	XLON	E0JahzrCoxGD	2001001125
WHITBREAD PLC	22/07/2024	15:21:10	GB00B1KJJ408	2,858.00	175	XLON	E0JahzrCoxGF	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	110	XLON	E0JahzrCp4Pd	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	10	XLON	E0JahzrCp4Pf	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	120	XLON	E0JahzrCp4Pu	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	120	XLON	E0JahzrCp4Py	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	13	XLON	E0JahzrCp4Q4	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	2	XLON	E0JahzrCp4Q7	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	105	XLON	E0JahzrCp4Q9	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	136	XLON	E0JahzrCp4Qa	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	15	XLON	E0JahzrCp4QB	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	120	XLON	E0JahzrCp4QO	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	120	XLON	E0JahzrCp4QU	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	120	XLON	E0JahzrCp4QY	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525610	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525612	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525613	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525614	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525615	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525616	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525617	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525618	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	16	BATE	235092525619	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525620	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525621	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	21	BATE	235092525622	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	16	BATE	235092525623	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525624	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525625	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525626	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	17	BATE	235092525627	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525628	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	17	BATE	235092525629	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525630	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	2	BATE	235092525631	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	1	BATE	235092525632	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	64	XLON	E0JahzrCp4R3	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	50	XLON	E0JahzrCp4R5	2001001125
WHITBREAD PLC	22/07/2024	15:26:51	GB00B1KJJ408	2,858.00	85	XLON	E0JahzrCp4RX	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	58	XLON	E0JahzrCp9Aa	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	236	XLON	E0JahzrCp9AE	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	1	XLON	E0JahzrCp9Af	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	47	XLON	E0JahzrCp9Ai	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	236	XLON	E0JahzrCp9AP	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	54	XLON	E0JahzrCp9AR	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	4	XLON	E0JahzrCp9AV	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	232	XLON	E0JahzrCp9AY	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	120	BATE	235092526063	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	120	BATE	235092526065	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	77	BATE	235092526066	2001001125

WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	120	BATE	235092526067	2001001125
WHITBREAD PLC	22/07/2024	15:30:12	GB00B1KJJ408	2,861.00	4	BATE	235092526068	2001001125
WHITBREAD PLC	22/07/2024	15:31:29	GB00B1KJJ408	2,861.00	120	XLON	E0JahzrCpBLK	2001001125
WHITBREAD PLC	22/07/2024	15:31:29	GB00B1KJJ408	2,861.00	159	XLON	E0JahzrCpBLO	2001001125
WHITBREAD PLC	22/07/2024	15:31:29	GB00B1KJJ408	2,862.00	207	XLON	E0JahzrCpBKv	2001001125
WHITBREAD PLC	22/07/2024	15:31:29	GB00B1KJJ408	2,862.00	687	XLON	E0JahzrCpBKx	2001001125
WHITBREAD PLC	22/07/2024	15:31:29	GB00B1KJJ408	2,862.00	454	BATE	235092526293	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	218	BATE	235092526502	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	429	XLON	E0JahzrCpE4e	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	300	XLON	E0JahzrCpE4j	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	48	XLON	E0JahzrCpE4m	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	81	XLON	E0JahzrCpE4r	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	129	XLON	E0JahzrCpE5A	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	128	XLON	E0JahzrCpE5D	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	51	XLON	E0JahzrCpE5G	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	218	BATE	235092526503	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	31	BATE	235092526504	2001001125
WHITBREAD PLC	22/07/2024	15:33:05	GB00B1KJJ408	2,862.00	126	BATE	235092526505	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	145	XLON	E0JahzrCpEBe	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	155	XLON	E0JahzrCpEBg	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	149	XLON	E0JahzrCpEBi	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	165	XLON	E0JahzrCpEBk	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	99	XLON	E0JahzrCpEBm	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	101	XLON	E0JahzrCpEBo	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	145	XLON	E0JahzrCpEBP	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	155	XLON	E0JahzrCpEBT	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	149	XLON	E0JahzrCpEBV	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	73	BATE	235092526514	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	78	BATE	235092526515	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	41	BATE	235092526516	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	17	BATE	235092526517	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	17	BATE	235092526518	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	73	BATE	235092526519	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	2	BATE	235092526520	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	145	XLON	E0JahzrCpEBw	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	155	XLON	E0JahzrCpEBy	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	111	XLON	E0JahzrCpEC0	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	15	BATE	235092526521	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	2	BATE	235092526522	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	2	XLON	E0JahzrCpECb	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	21	XLON	E0JahzrCpECP	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	17	XLON	E0JahzrCpECR	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	145	XLON	E0JahzrCpECT	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	155	XLON	E0JahzrCpECV	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	8	XLON	E0JahzrCpECX	2001001125
WHITBREAD PLC	22/07/2024	15:33:09	GB00B1KJJ408	2,861.00	11	XLON	E0JahzrCpECZ	2001001125
WHITBREAD PLC	22/07/2024	15:35:01	GB00B1KJJ408	2,860.00	86	BATE	235092526703	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	300	XLON	E0JahzrCpMex	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	198	XLON	E0JahzrCpMf0	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	300	XLON	E0JahzrCpMf4	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	498	XLON	E0JahzrCpMf8	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	45	XLON	E0JahzrCpMfA	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	72	XLON	E0JahzrCpMfG	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	426	XLON	E0JahzrCpMfJ	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	117	XLON	E0JahzrCpMfL	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	253	BATE	235092527306	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	21	BATE	235092527308	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	116	BATE	235092527309	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	116	BATE	235092527310	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	12	XLON	E0JahzrCpMfa	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	231	XLON	E0JahzrCpMfc	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	243	XLON	E0JahzrCpMfl	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	243	XLON	E0JahzrCpMfW	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	243	XLON	E0JahzrCpMfY	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	253	BATE	235092527311	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	12	XLON	E0JahzrCpMfx	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	19	BATE	235092527312	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	12	XLON	E0JahzrCpMg2	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	5	BATE	235092527316	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	1	BATE	235092527318	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	228	BATE	235092527319	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	231	XLON	E0JahzrCpMgH	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	25	BATE	235092527320	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	275	XLON	E0JahzrCpMgh	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,862.00	293	XLON	E0JahzrCpMgu	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,862.00	206	XLON	E0JahzrCpMhD	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,862.00	343	CHIX	3056202449433	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,862.00	143	BATE	235092527323	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,862.00	5	BATE	235092527324	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	206	XLON	E0JahzrCpMhF	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	100	XLON	E0JahzrCpMhH	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	8	XLON	E0JahzrCpMhJ	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,863.00	203	BATE	235092527321	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,861.00	198	XLON	E0JahzrCpMjn	2001001125
WHITBREAD PLC	22/07/2024	15:39:59	GB00B1KJJ408	2,861.00	198	XLON	E0JahzrCpMjP	2001001125
WHITBREAD PLC	22/07/2024	15:40:00	GB00B1KJJ408	2,861.00	151	BATE	235092527327	2001001125
WHITBREAD PLC	22/07/2024	15:46:00	GB00B1KJJ408	2,861.00	560	XLON	E0JahzrCpV5W	2001001125
WHITBREAD PLC	22/07/2024	15:46:00	GB00B1KJJ408	2,861.00	526	BATE	235092528050	2001001125
WHITBREAD PLC	22/07/2024	15:46:00	GB00B1KJJ408	2,861.00	474	XLON	E0JahzrCpV5e	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,862.00	44	XLON	E0JahzrCpVHJ	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,862.00	600	XLON	E0JahzrCpVHL	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,862.00	300	XLON	E0JahzrCpVHN	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,862.00	151	XLON	E0JahzrCpVHQ	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,862.00	556	BATE	235092528065	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,861.00	153	XLON	E0JahzrCpVHy	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,861.00	74	XLON	E0JahzrCpVI0	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,861.00	64	XLON	E0JahzrCpVIN	2001001125
WHITBREAD PLC	22/07/2024	15:46:03	GB00B1KJJ408	2,861.00	153	XLON	E0JahzrCpVIP	2001001125
WHITBREAD PLC	22/07/2024	15:49:45	GB00B1KJJ408	2,860.00	668	XLON	E0JahzrCpaqv	2001001125
WHITBREAD PLC	22/07/2024	15:49:45	GB00B1KJJ408	2,860.00	187	XLON	E0JahzrCpaqx	2001001125
WHITBREAD PLC	22/07/2024	15:49:45	GB00B1KJJ408	2,860.00	258	BATE	235092528630	2001001125
WHITBREAD PLC	22/07/2024	15:49:45	GB00B1KJJ408	2,860.00	176	BATE	235092528631	2001001125
WHITBREAD PLC	22/07/2024	15:50:19	GB00B1KJJ408	2,860.00	69	BATE	235092528709	2001001125
WHITBREAD PLC	22/07/2024	15:50:19	GB00B1KJJ408	2,860.00	32	XLON	E0JahzrCpbje	2001001125
WHITBREAD PLC	22/07/2024	15:50:19	GB00B1KJJ408	2,860.00	136	XLON	E0JahzrCpbjV	2001001125
WHITBREAD PLC	22/07/2024	15:52:10	GB00B1KJJ408	2,860.00	493	XLON	E0JahzrCpeVb	2001001125
WHITBREAD PLC	22/07/2024	15:52:10	GB00B1KJJ408	2,860.00	14	XLON	E0JahzrCpeVn	2001001125
WHITBREAD PLC	22/07/2024	15:52:10	GB00B1KJJ408	2,860.00	32	XLON	E0JahzrCpeVp	2001001125
WHITBREAD PLC	22/07/2024	15:52:10	GB00B1KJJ408	2,860.00	104	XLON	E0JahzrCpeVT	2001001125
WHITBREAD PLC	22/07/2024	15:55:00	GB00B1KJJ408	2,862.00	35	AQXE	98425	2001001125
WHITBREAD PLC	22/07/2024	15:55:00	GB00B1KJJ408	2,862.00	100	AQXE	98426	2001001125
WHITBREAD PLC	22/07/2024	15:55:00	GB00B1KJJ408	2,862.00	58	AQXE	98427	2001001125
WHITBREAD PLC	22/07/2024	15:55:10	GB00B1KJJ408	2,862.00	87	CHIX	3056202452338	2001001125
WHITBREAD PLC	22/07/2024	15:55:10	GB00B1KJJ408	2,862.00	34	AQXE	98503	2001001125
WHITBREAD PLC	22/07/2024	15:55:10	GB00B1KJJ408	2,862.00	58	AQXE	98504	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	165	XLON	E0JahzrCpnnd	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	718	XLON	E0JahzrCpnnj	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	338	XLON	E0JahzrCpnno	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	262	XLON	E0JahzrCpnnq	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	508	XLON	E0JahzrCpnnu	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	13	XLON	E0JahzrCpnnw	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	221	XLON	E0JahzrCpnny	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	13	XLON	E0JahzrCpno0	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	152	XLON	E0JahzrCpno4	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	1,056	XLON	E0JahzrCpno6	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	134	XLON	E0JahzrCpno8	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	769	XLON	E0JahzrCpnoc	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	165	XLON	E0JahzrCpnoe	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	870	XLON	E0JahzrCpnoE	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	364	XLON	E0JahzrCpnog	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	165	XLON	E0JahzrCpnoG	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	180	XLON	E0JahzrCpnol	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	165	XLON	E0JahzrCpnom	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	709	XLON	E0JahzrCpnoo	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	876	XLON	E0JahzrCpnoO	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	365	XLON	E0JahzrCpnoQ	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	165	XLON	E0JahzrCpnoS	2001001125

WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	133	XLON	E0JahzrCpnoU	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	240	XLON	E0JahzrCpnoW	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	83	BATE	235092530100	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	402	BATE	235092530101	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	135	BATE	235092530102	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	511	BATE	235092530106	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	83	BATE	235092530107	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	223	BATE	235092530108	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	314	BATE	235092530109	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	397	BATE	235092530110	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	100	BATE	235092530111	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	14	BATE	235092530112	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	6	BATE	235092530113	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	2	BATE	235092530114	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	75	BATE	235092530115	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	537	BATE	235092530116	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	185	BATE	235092530117	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	83	BATE	235092530118	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	354	BATE	235092530119	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	55	XLON	E0JahzrCpnpf	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	52	XLON	E0JahzrCpnph	2001001125
WHITBREAD PLC	22/07/2024	15:59:26	GB00B1KJJ408	2,865.00	185	XLON	E0JahzrCpnpk	2001001125
WHITBREAD PLC	22/07/2024	15:59:30	GB00B1KJJ408	2,865.00	248	XLON	E0JahzrCpnvK	2001001125
WHITBREAD PLC	22/07/2024	15:59:30	GB00B1KJJ408	2,865.00	248	XLON	E0JahzrCpnvk	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	1,019	XLON	E0JahzrCpxFi	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	1,019	XLON	E0JahzrCpxFo	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	32	XLON	E0JahzrCpxFw	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	987	XLON	E0JahzrCpxG4	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	300	XLON	E0JahzrCpxGD	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	150	XLON	E0JahzrCpxGF	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	259	BATE	235092531282	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	259	BATE	235092531283	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	518	BATE	235092531284	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	300	BATE	235092531285	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	218	BATE	235092531286	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,869.00	231	BATE	235092531287	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxJq	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	110	XLON	E0JahzrCpxJw	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxK9	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531298	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531299	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531300	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531301	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531302	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531303	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531304	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531305	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531306	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531307	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531308	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531309	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531310	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531311	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	3	BATE	235092531312	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxKl	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531313	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	4	BATE	235092531314	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	115	AQXE	104204	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxLB	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531324	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	115	AQXE	104206	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxMQ	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxMV	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	12	BATE	235092531328	2001001125
WHITBREAD PLC	22/07/2024	16:05:27	GB00B1KJJ408	2,868.00	115	AQXE	104215	2001001125
WHITBREAD PLC	22/07/2024	16:05:28	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxOm	2001001125
WHITBREAD PLC	22/07/2024	16:05:30	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxUN	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxVh	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxVl	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxVq	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxVw	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	120	XLON	E0JahzrCpxW2	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	64	XLON	E0JahzrCpxWA	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	12	BATE	235092531347	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	129	BATE	235092531348	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	115	AQXE	104268	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	13	AQXE	104269	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,868.00	115	AQXE	104270	2001001125
WHITBREAD PLC	22/07/2024	16:05:31	GB00B1KJJ408	2,867.00	76	AQXE	104271	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	82	CHIX	3056202457522	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	88	CHIX	3056202457523	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	193	CHIX	3056202457524	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	125	CHIX	3056202457525	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	200	CHIX	3056202457526	2001001125
WHITBREAD PLC	22/07/2024	16:15:05	GB00B1KJJ408	2,865.00	70	CHIX	3056202457527	2001001125
WHITBREAD PLC	22/07/2024	16:15:12	GB00B1KJJ408	2,865.00	176	XLON	E0JahzrCqBsk	2001001125
WHITBREAD PLC	22/07/2024	16:15:18	GB00B1KJJ408	2,865.00	146	XLON	E0JahzrCqC1E	2001001125
WHITBREAD PLC	22/07/2024	16:15:18	GB00B1KJJ408	2,865.00	34	XLON	E0JahzrCqC1G	2001001125
WHITBREAD PLC	22/07/2024	16:15:30	GB00B1KJJ408	2,865.00	70	XLON	E0JahzrCqCJb	2001001125
WHITBREAD PLC	22/07/2024	16:15:30	GB00B1KJJ408	2,865.00	322	XLON	E0JahzrCqCJZ	2001001125
WHITBREAD PLC	22/07/2024	16:15:41	GB00B1KJJ408	2,865.00	119	XLON	E0JahzrCqCX9	2001001125
WHITBREAD PLC	22/07/2024	16:15:41	GB00B1KJJ408	2,865.00	16	XLON	E0JahzrCqCXB	2001001125
WHITBREAD PLC	22/07/2024	16:15:52	GB00B1KJJ408	2,865.00	168	BATE	235092533212	2001001125
WHITBREAD PLC	22/07/2024	16:15:52	GB00B1KJJ408	2,865.00	184	BATE	235092533213	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	205	XLON	E0JahzrCqCsM	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	73	XLON	E0JahzrCqCsc	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	132	XLON	E0JahzrCqCse	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	73	XLON	E0JahzrCqCsg	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	924	XLON	E0JahzrCqCsO	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	924	XLON	E0JahzrCqCsS	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	1,129	XLON	E0JahzrCqCst	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	574	BATE	235092533269	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	150	BATE	235092533270	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	300	BATE	235092533272	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	274	BATE	235092533273	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	150	BATE	235092533274	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	574	BATE	235092533275	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	115	BATE	235092533276	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	46	BATE	235092533277	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	150	BATE	235092533278	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	161	BATE	235092533279	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	163	XLON	E0JahzrCqCtG	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	322	XLON	E0JahzrCqCtI	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	213	XLON	E0JahzrCqCtK	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	140	XLON	E0JahzrCqCtM	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	115	AQXE	110016	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	150	BATE	235092533280	2001001125
WHITBREAD PLC	22/07/2024	16:16:01	GB00B1KJJ408	2,864.00	150	BATE	235092533281	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	140	XLON	E0JahzrCqIbm	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	300	XLON	E0JahzrCqIbo	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	234	XLON	E0JahzrCqIbs	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	548	XLON	E0JahzrCqIbw	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	229	XLON	E0JahzrCqIby	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	952	XLON	E0JahzrCqIc0	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	1,096	BATE	235092533876	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	166	BATE	235092533877	2001001125
WHITBREAD PLC	22/07/2024	16:18:45	GB00B1KJJ408	2,865.00	78	AQXE	111964	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	989	BATE	235092534423	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	376	BATE	235092534425	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	283	BATE	235092534426	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	153	BATE	235092534427	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	153	BATE	235092534428	2001001125
WHITBREAD PLC	22/07/2024	16:20:55	GB00B1KJJ408	2,865.00	24	BATE	235092534432	2001001125
WHITBREAD PLC	22/07/2024	16:20:56	GB00B1KJJ408	2,865.00	57	BATE	235092534435	2001001125
WHITBREAD PLC	22/07/2024	16:20:57	GB00B1KJJ408	2,865.00	198	BATE	235092534449	2001001125
WHITBREAD PLC	22/07/2024	16:22:25	GB00B1KJJ408	2,864.00	824	BATE	235092534730	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	8	XLON	E0JahzrCqPPg	2001001125

WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	357	XLON	E0JahzrCqPPi	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	1,313	XLON	E0JahzrCqPPo	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	215	XLON	E0JahzrCqPPu	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	29	BATE	235092534737	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	205	BATE	235092534739	2001001125
WHITBREAD PLC	22/07/2024	16:22:26	GB00B1KJJ408	2,864.00	169	XLON	E0JahzrCqPQF	2001001125
WHITBREAD PLC	22/07/2024	16:23:10	GB00B1KJJ408	2,864.00	69	BATE	235092535000	2001001125
WHITBREAD PLC	22/07/2024	16:23:37	GB00B1KJJ408	2,864.00	464	BATE	235092535092	2001001125
WHITBREAD PLC	22/07/2024	16:23:41	GB00B1KJJ408	2,864.00	136	XLON	E0JahzrCqREu	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	136	XLON	E0JahzrCqRwn	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	136	XLON	E0JahzrCqRwy	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	38	XLON	E0JahzrCqRx0	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	136	XLON	E0JahzrCqRx4	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	109	XLON	E0JahzrCqRx6	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	71	XLON	E0JahzrCqRxB	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	65	XLON	E0JahzrCqRxD	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	6	XLON	E0JahzrCqRxF	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	136	XLON	E0JahzrCqRxO	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	106	XLON	E0JahzrCqRxQ	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	65	XLON	E0JahzrCqRxZ	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	55	BATE	235092535255	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	300	BATE	235092535256	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	61	BATE	235092535257	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	71	XLON	E0JahzrCqRxf	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	71	XLON	E0JahzrCqRxl	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	65	XLON	E0JahzrCqRxv	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	71	XLON	E0JahzrCqRxx	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	2,519	BATE	235092535258	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	69	BATE	235092535259	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	115	AQXE	115486	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	12	AQXE	115487	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	89	AQXE	115488	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	136	BATE	235092535264	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	88	AQXE	115490	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	92	AQXE	115491	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	92	AQXE	115492	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	115	AQXE	115493	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	102	XLON	E0JahzrCqRyV	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	331	XLON	E0JahzrCqRyX	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	115	BATE	235092535269	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	909	BATE	235092535270	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	70	BATE	235092535272	2001001125
WHITBREAD PLC	22/07/2024	16:24:04	GB00B1KJJ408	2,864.00	20	BATE	235092535273	2001001125
WHITBREAD PLC	22/07/2024	16:24:05	GB00B1KJJ408	2,864.00	145	BATE	235092535278	2001001125
WHITBREAD PLC	22/07/2024	16:24:05	GB00B1KJJ408	2,864.00	458	BATE	235092535279	2001001125
WHITBREAD PLC	22/07/2024	16:24:44	GB00B1KJJ408	2,863.00	148	BATE	235092535449	2001001125
WHITBREAD PLC	22/07/2024	16:24:44	GB00B1KJJ408	2,863.00	46	BATE	235092535452	2001001125
WHITBREAD PLC	22/07/2024	16:24:44	GB00B1KJJ408	2,863.00	1	BATE	235092535453	2001001125
WHITBREAD PLC	22/07/2024	16:25:56	GB00B1KJJ408	2,863.00	148	BATE	235092535833	2001001125
WHITBREAD PLC	22/07/2024	16:25:56	GB00B1KJJ408	2,863.00	303	BATE	235092535834	2001001125
WHITBREAD PLC	22/07/2024	16:25:56	GB00B1KJJ408	2,863.00	154	BATE	235092535835	2001001125
WHITBREAD PLC	22/07/2024	16:28:10	GB00B1KJJ408	2,864.00	252	BATE	235092536425	2001001125
WHITBREAD PLC	22/07/2024	16:28:10	GB00B1KJJ408	2,864.00	91	BATE	235092536426	2001001125
WHITBREAD PLC	22/07/2024	16:28:10	GB00B1KJJ408	2,864.00	7	BATE	235092536427	2001001125
WHITBREAD PLC	22/07/2024	16:28:10	GB00B1KJJ408	2,864.00	112	BATE	235092536431	2001001125
WHITBREAD PLC	22/07/2024	16:28:12	GB00B1KJJ408	2,864.00	202	BATE	235092536437	2001001125
WHITBREAD PLC	22/07/2024	16:28:18	GB00B1KJJ408	2,864.00	132	BATE	235092536463	2001001125
WHITBREAD PLC	22/07/2024	16:28:51	GB00B1KJJ408	2,864.00	83	AQXE	119835	2001001125
WHITBREAD PLC	22/07/2024	16:28:51	GB00B1KJJ408	2,864.00	102	AQXE	119836	2001001125
WHITBREAD PLC	22/07/2024	16:29:00	GB00B1KJJ408	2,864.00	396	BATE	235092536689	2001001125
WHITBREAD PLC	22/07/2024	16:29:00	GB00B1KJJ408	2,864.00	42	AQXE	119985	2001001125
WHITBREAD PLC	22/07/2024	16:29:00	GB00B1KJJ408	2,864.00	14	AQXE	119986	2001001125
WHITBREAD PLC	22/07/2024	16:29:00	GB00B1KJJ408	2,864.00	103	AQXE	119987	2001001125
WHITBREAD PLC	22/07/2024	16:29:11	GB00B1KJJ408	2,864.00	58	XLON	E0JahzrCqcLk	2001001125
WHITBREAD PLC	22/07/2024	16:29:30	GB00B1KJJ408	2,864.00	62	BATE	235092536892	2001001125
WHITBREAD PLC	22/07/2024	16:29:30	GB00B1KJJ408	2,864.00	49	AQXE	120945	2001001125
WHITBREAD PLC	22/07/2024	16:29:40	GB00B1KJJ408	2,864.00	1	AQXE	121309	2001001125
WHITBREAD PLC	22/07/2024	16:29:50	GB00B1KJJ408	2,865.00	12	AQXE	121752	2001001125
WHITBREAD PLC	22/07/2024	16:29:51	GB00B1KJJ408	2,865.00	93	AQXE	121826	2001001125
WHITBREAD PLC	22/07/2024	16:29:51	GB00B1KJJ408	2,865.00	13	AQXE	121827	2001001125