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	07/07/2023	GB00B1KJJ408	116,295	3,319.65	XLON	3,339.00	3,295.00
WHITBREAD PLC	07/07/2023	GB00B1KJJ408	50,196	3,320.68	CHIX	3,339.00	3,296.00
WHITBREAD PLC	07/07/2023	GB00B1KJJ408	24,326	3,319.34	BATE	3,339.00	3,296.00
WHITBREAD PLC	07/07/2023	GB00B1KJJ408	8,462	3,320.67	AQXE	3,339.00	3,305.00
*** Rounded to two decimal places**		**SUM:**	**199,279**	**3,319.92**		**3,339.00**	**3,295.00**

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	07/07/2023	08:00:14	GB00B1KJJ408	3,298.00	75	XLON	E0F8QSwiYSS2	2001001125
WHITBREAD PLC	07/07/2023	08:00:14	GB00B1KJJ408	3,298.00	108	XLON	E0F8QSwiYSS5	2001001125
WHITBREAD PLC	07/07/2023	08:00:14	GB00B1KJJ408	3,298.00	106	XLON	E0F8QSwiYSS9	2001001125
WHITBREAD PLC	07/07/2023	08:00:14	GB00B1KJJ408	3,298.00	61	XLON	E0F8QSwiYSST	2001001125
WHITBREAD PLC	07/07/2023	08:00:14	GB00B1KJJ408	3,298.00	350	XLON	E0F8QSwiYSSd	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	77	CHIX	3056202407916	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	18	BATE	235092502359	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	34	BATE	235092502360	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	145	CHIX	3056202407917	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	104	XLON	E0F8QSwiYUmO	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	92	XLON	E0F8QSwiYUmQ	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	121	XLON	E0F8QSwiYUmS	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	168	XLON	E0F8QSwiYUmV	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	54	XLON	E0F8QSwiYUmZ	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	142	XLON	E0F8QSwiYUmd	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	239	XLON	E0F8QSwiYUmf	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	203	XLON	E0F8QSwiYUmh	2001001125
WHITBREAD PLC	07/07/2023	08:00:27	GB00B1KJJ408	3,296.00	54	XLON	E0F8QSwiYUmm	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	212	XLON	E0F8QSwiYtk3	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	121	XLON	E0F8QSwiYtk6	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	121	XLON	E0F8QSwiYtkC	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	121	XLON	E0F8QSwiYtkE	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	91	XLON	E0F8QSwiYtkH	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,296.00	78	XLON	E0F8QSwiYtkJ	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	300	XLON	E0F8QSwiYtkZ	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	1	XLON	E0F8QSwiYtkb	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	302	XLON	E0F8QSwiYtkd	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	91	XLON	E0F8QSwiYtkj	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	91	XLON	E0F8QSwiYtkq	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	119	XLON	E0F8QSwiYtt2	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	302	XLON	E0F8QSwiYtt4	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	41	XLON	E0F8QSwiYttH	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	159	XLON	E0F8QSwiYttT	2001001125
WHITBREAD PLC	07/07/2023	08:07:33	GB00B1KJJ408	3,295.00	229	XLON	E0F8QSwiYttV	2001001125
WHITBREAD PLC	07/07/2023	08:10:42	GB00B1KJJ408	3,302.00	314	XLON	E0F8QSwiZ1Yf	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,301.00	309	XLON	E0F8QSwiZ5wA	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,301.00	53	XLON	E0F8QSwiZ5wC	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,301.00	103	XLON	E0F8QSwiZ5wM	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,300.00	313	XLON	E0F8QSwiZ5wU	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,301.00	259	XLON	E0F8QSwiZ5wQ	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,301.00	3	XLON	E0F8QSwiZ5wS	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,300.00	192	XLON	E0F8QSwiZ5wa	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,300.00	20	XLON	E0F8QSwiZ5wW	2001001125
WHITBREAD PLC	07/07/2023	08:12:39	GB00B1KJJ408	3,300.00	388	XLON	E0F8QSwiZ5wY	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	300	XLON	E0F8QSwiZFrj	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409952	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	9	BATE	235092503469	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409953	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409954	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409955	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409956	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	3	CHIX	3056202409957	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	9	BATE	235092503470	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409958	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409959	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409960	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409961	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	3	CHIX	3056202409962	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409963	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409964	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409965	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409966	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	3	CHIX	3056202409967	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	9	BATE	235092503471	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	132	XLON	E0F8QSwiZFsl	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409968	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409969	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409970	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409971	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	3	CHIX	3056202409972	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	168	XLON	E0F8QSwiZFsK	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	91	XLON	E0F8QSwiZFsM	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	161	XLON	E0F8QSwiZFsX	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409973	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	9	BATE	235092503472	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409974	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409975	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	300	XLON	E0F8QSwiZFt5	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409976	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	9	BATE	235092503473	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409977	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	10	BATE	235092503475	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409978	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409979	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	10	BATE	235092503476	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	300	XLON	E0F8QSwiZFtd	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	42	XLON	E0F8QSwiZFtk	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409980	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409981	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409982	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	10	BATE	235092503477	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409983	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409984	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409985	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409986	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	5	CHIX	3056202409987	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	39	CHIX	3056202409988	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	5	CHIX	3056202409989	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409990	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	16	CHIX	3056202409991	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	28	CHIX	3056202409992	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	16	CHIX	3056202409993	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409994	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	10	BATE	235092503478	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	44	CHIX	3056202409995	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	13	XLON	E0F8QSwiZFu0	2001001125
WHITBREAD PLC	07/07/2023	08:16:36	GB00B1KJJ408	3,310.00	270	XLON	E0F8QSwiZFu4	2001001125
WHITBREAD PLC	07/07/2023	08:16:40	GB00B1KJJ408	3,308.00	416	XLON	E0F8QSwiZG5L	2001001125
WHITBREAD PLC	07/07/2023	08:16:40	GB00B1KJJ408	3,308.00	416	XLON	E0F8QSwiZG5T	2001001125
WHITBREAD PLC	07/07/2023	08:16:40	GB00B1KJJ408	3,308.00	16	XLON	E0F8QSwiZG5V	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	177	XLON	E0F8QSwiZUBa	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	151	XLON	E0F8QSwiZUBc	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	305	XLON	E0F8QSwiZUBe	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	140	XLON	E0F8QSwiZUBg	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	158	XLON	E0F8QSwiZUBi	2001001125

WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	328	XLON	E0F8QSwiZUBo	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	128	XLON	E0F8QSwiZUBq	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	177	XLON	E0F8QSwiZUBu	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	16	XLON	E0F8QSwiZUBw	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	90	XLON	E0F8QSwiZUBy	2001001125
WHITBREAD PLC	07/07/2023	08:22:41	GB00B1KJJ408	3,309.00	156	CHIX	3056202410765	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	300	XLON	E0F8QSwiZdTn	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	304	XLON	E0F8QSwiZdTp	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	10	BATE	235092504263	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	43	CHIX	3056202411414	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	48	XLON	E0F8QSwiZdUO	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	304	XLON	E0F8QSwiZdUQ	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	120	XLON	E0F8QSwiZdUU	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	33	XLON	E0F8QSwiZdUZ	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	43	CHIX	3056202411416	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	10	BATE	235092504264	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	43	CHIX	3056202411417	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	89	CHIX	3056202411418	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	24	AQXE	5322	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	46	BATE	235092504266	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	108	CHIX	3056202411419	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	92	XLON	E0F8QSwiZdV1	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	359	XLON	E0F8QSwiZdVE	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	359	XLON	E0F8QSwiZdVX	2001001125
WHITBREAD PLC	07/07/2023	08:27:39	GB00B1KJJ408	3,308.00	63	XLON	E0F8QSwiZdWQ	2001001125
WHITBREAD PLC	07/07/2023	08:27:58	GB00B1KJJ408	3,307.00	181	CHIX	3056202411508	2001001125
WHITBREAD PLC	07/07/2023	08:27:58	GB00B1KJJ408	3,307.00	42	BATE	235092504297	2001001125
WHITBREAD PLC	07/07/2023	08:27:58	GB00B1KJJ408	3,307.00	22	AQXE	5420	2001001125
WHITBREAD PLC	07/07/2023	08:27:58	GB00B1KJJ408	3,307.00	85	XLON	E0F8QSwiZel5	2001001125
WHITBREAD PLC	07/07/2023	08:29:59	GB00B1KJJ408	3,304.00	174	XLON	E0F8QSwiZidX	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	300	XLON	E0F8QSwiZu5H	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	335	XLON	E0F8QSwiZu5J	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	58	CHIX	3056202412251	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	2	XLON	E0F8QSwiZu5q	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	335	XLON	E0F8QSwiZu5s	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	58	CHIX	3056202412253	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	162	XLON	E0F8QSwiZu67	2001001125
WHITBREAD PLC	07/07/2023	08:34:32	GB00B1KJJ408	3,313.00	98	XLON	E0F8QSwiZu69	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	193	BATE	235092505174	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	134	BATE	235092505175	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	134	BATE	235092505176	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	134	BATE	235092505177	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	59	BATE	235092505178	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	59	BATE	235092505179	2001001125
WHITBREAD PLC	07/07/2023	08:40:21	GB00B1KJJ408	3,318.00	268	BATE	235092505180	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	15	BATE	235092505285	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	66	CHIX	3056202413272	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	66	CHIX	3056202413273	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	10	CHIX	3056202413274	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	66	CHIX	3056202413275	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	15	BATE	235092505287	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	15	BATE	235092505288	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	15	BATE	235092505289	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	12	BATE	235092505290	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	167	XLON	E0F8QSwiaB5d	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	133	XLON	E0F8QSwiaB5f	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	167	XLON	E0F8QSwiaB5h	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	189	XLON	E0F8QSwiaB5p	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	184	XLON	E0F8QSwiaB5r	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	116	XLON	E0F8QSwiaB5t	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	259	XLON	E0F8QSwiaB5y	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	66	CHIX	3056202413276	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	197	XLON	E0F8QSwiaB6V	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	105	XLON	E0F8QSwiaB6b	2001001125
WHITBREAD PLC	07/07/2023	08:41:49	GB00B1KJJ408	3,318.00	80	XLON	E0F8QSwiaB6l	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	66	XLON	E0F8QSwiaBQM	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	42	XLON	E0F8QSwiaBQP	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	229	CHIX	3056202413281	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	33	CHIX	3056202413283	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	196	CHIX	3056202413284	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	13	CHIX	3056202413285	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	33	BATE	235092505292	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	20	BATE	235092505293	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	33	BATE	235092505294	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	54	XLON	E0F8QSwiaBQt	2001001125
WHITBREAD PLC	07/07/2023	08:41:57	GB00B1KJJ408	3,318.00	131	CHIX	3056202413286	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	56	CHIX	3056202413820	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	13	BATE	235092505635	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	120	XLON	E0F8QSwiaL02	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	180	XLON	E0F8QSwiaL04	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	74	XLON	E0F8QSwiaL06	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	50	CHIX	3056202413821	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	277	XLON	E0F8QSwiaL0L	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	23	XLON	E0F8QSwiaL0N	2001001125
WHITBREAD PLC	07/07/2023	08:47:02	GB00B1KJJ408	3,311.00	3	XLON	E0F8QSwiaL0P	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	48	BATE	235092505638	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	206	CHIX	3056202413823	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	25	AQXE	8507	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	79	CHIX	3056202413824	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	48	BATE	235092505639	2001001125
WHITBREAD PLC	07/07/2023	08:47:04	GB00B1KJJ408	3,311.00	97	XLON	E0F8QSwiaL5X	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	30	AQXE	9036	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	58	BATE	235092505870	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	250	CHIX	3056202414147	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	309	XLON	E0F8QSwiaPVc	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	43	XLON	E0F8QSwiaPVe	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	74	XLON	E0F8QSwiaPVm	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	309	XLON	E0F8QSwiaPVo	2001001125
WHITBREAD PLC	07/07/2023	08:49:57	GB00B1KJJ408	3,309.00	34	XLON	E0F8QSwiaPVq	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	59	CHIX	3056202414469	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	49	BATE	235092506066	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	154	CHIX	3056202414470	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	59	CHIX	3056202414471	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	33	BATE	235092506068	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	26	AQXE	9497	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	64	CHIX	3056202414472	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	16	BATE	235092506069	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	33	BATE	235092506070	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	49	BATE	235092506071	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	16	BATE	235092506072	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	99	XLON	E0F8QSwiaUhu	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	49	BATE	235092506073	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	212	CHIX	3056202414473	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	29	CHIX	3056202414474	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	15	CHIX	3056202414475	2001001125
WHITBREAD PLC	07/07/2023	08:52:57	GB00B1KJJ408	3,305.00	17	CHIX	3056202414476	2001001125
WHITBREAD PLC	07/07/2023	08:54:00	GB00B1KJJ408	3,305.00	22	AQXE	9730	2001001125
WHITBREAD PLC	07/07/2023	08:54:00	GB00B1KJJ408	3,305.00	42	BATE	235092506145	2001001125
WHITBREAD PLC	07/07/2023	08:54:00	GB00B1KJJ408	3,305.00	86	XLON	E0F8QSwiaWw1	2001001125
WHITBREAD PLC	07/07/2023	08:54:00	GB00B1KJJ408	3,305.00	183	CHIX	3056202414626	2001001125
WHITBREAD PLC	07/07/2023	08:57:30	GB00B1KJJ408	3,311.00	89	CHIX	3056202414977	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	332	CHIX	3056202415202	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	21	CHIX	3056202415203	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	21	CHIX	3056202415204	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	55	CHIX	3056202415205	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	277	CHIX	3056202415206	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	55	CHIX	3056202415207	2001001125
WHITBREAD PLC	07/07/2023	08:59:37	GB00B1KJJ408	3,314.00	353	CHIX	3056202415208	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	105	XLON	E0F8QSwiajqh	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	33	XLON	E0F8QSwiajqj	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	122	XLON	E0F8QSwiajql	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	21	AQXE	10929	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	176	CHIX	3056202415405	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	41	BATE	235092506583	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	47	CHIX	3056202415406	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	332	CHIX	3056202415407	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	11	BATE	235092506584	2001001125

WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	77	BATE	235092506585	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	6	CHIX	3056202415408	2001001125
WHITBREAD PLC	07/07/2023	09:01:50	GB00B1KJJ408	3,314.00	40	XLON	E0F8QSwiajrN	2001001125
WHITBREAD PLC	07/07/2023	09:02:06	GB00B1KJJ408	3,313.00	123	XLON	E0F8QSwiakNd	2001001125
WHITBREAD PLC	07/07/2023	09:02:06	GB00B1KJJ408	3,313.00	61	BATE	235092506616	2001001125
WHITBREAD PLC	07/07/2023	09:02:06	GB00B1KJJ408	3,313.00	263	CHIX	3056202415475	2001001125
WHITBREAD PLC	07/07/2023	09:04:41	GB00B1KJJ408	3,309.00	96	BATE	235092506753	2001001125
WHITBREAD PLC	07/07/2023	09:04:41	GB00B1KJJ408	3,309.00	413	CHIX	3056202415686	2001001125
WHITBREAD PLC	07/07/2023	09:04:41	GB00B1KJJ408	3,309.00	10	AQXE	11373	2001001125
WHITBREAD PLC	07/07/2023	09:04:41	GB00B1KJJ408	3,309.00	193	XLON	E0F8QSwiaoWQ	2001001125
WHITBREAD PLC	07/07/2023	09:04:41	GB00B1KJJ408	3,309.00	39	CHIX	3056202415687	2001001125
WHITBREAD PLC	07/07/2023	09:05:18	GB00B1KJJ408	3,306.00	203	CHIX	3056202415736	2001001125
WHITBREAD PLC	07/07/2023	09:05:50	GB00B1KJJ408	3,302.00	47	CHIX	3056202415813	2001001125
WHITBREAD PLC	07/07/2023	09:07:26	GB00B1KJJ408	3,304.00	267	XLON	E0F8QSwiasCs	2001001125
WHITBREAD PLC	07/07/2023	09:10:00	GB00B1KJJ408	3,303.00	38	XLON	E0F8QSwiaw7u	2001001125
WHITBREAD PLC	07/07/2023	09:10:00	GB00B1KJJ408	3,303.00	43	BATE	235092507104	2001001125
WHITBREAD PLC	07/07/2023	09:10:00	GB00B1KJJ408	3,303.00	128	CHIX	3056202416224	2001001125
WHITBREAD PLC	07/07/2023	09:11:12	GB00B1KJJ408	3,303.00	160	XLON	E0F8QSwiaxb8	2001001125
WHITBREAD PLC	07/07/2023	09:11:12	GB00B1KJJ408	3,303.00	140	XLON	E0F8QSwiaxbC	2001001125
WHITBREAD PLC	07/07/2023	09:11:12	GB00B1KJJ408	3,303.00	3	XLON	E0F8QSwiaxbE	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	136	XLON	E0F8QSwiayID	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	67	BATE	235092507232	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	290	CHIX	3056202416348	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	207	XLON	E0F8QSwiayKZ	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	207	XLON	E0F8QSwiayKb	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	114	XLON	E0F8QSwiayKh	2001001125
WHITBREAD PLC	07/07/2023	09:11:37	GB00B1KJJ408	3,302.00	134	XLON	E0F8QSwiayKj	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	23	XLON	E0F8QSwibBLZ	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	277	XLON	E0F8QSwibBLb	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	3	XLON	E0F8QSwibBLf	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	12	BATE	235092507740	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	53	CHIX	3056202417234	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	12	BATE	235092507741	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	53	CHIX	3056202417235	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	24	CHIX	3056202417236	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	12	BATE	235092507742	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	96	XLON	E0F8QSwibBMJ	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	181	XLON	E0F8QSwibBMN	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	111	XLON	E0F8QSwibBMY	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	214	XLON	E0F8QSwibBMa	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	86	XLON	E0F8QSwibBMc	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	62	XLON	E0F8QSwibBMg	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	168	XLON	E0F8QSwibBMi	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	325	XLON	E0F8QSwibBMk	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	322	XLON	E0F8QSwibBMm	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	15	XLON	E0F8QSwibBMo	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	10	XLON	E0F8QSwibBMu	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	1	XLON	E0F8QSwibBMw	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	52	BATE	235092507743	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	100	BATE	235092507744	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	100	XLON	E0F8QSwibBND	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,309.00	100	XLON	E0F8QSwibBNF	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	100	XLON	E0F8QSwibBNH	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	100	XLON	E0F8QSwibBNJ	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	11	XLON	E0F8QSwibBNL	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	52	BATE	235092507750	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	16	BATE	235092507751	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	28	BATE	235092507752	2001001125
WHITBREAD PLC	07/07/2023	09:20:24	GB00B1KJJ408	3,310.00	28	BATE	235092507753	2001001125
WHITBREAD PLC	07/07/2023	09:28:36	GB00B1KJJ408	3,310.00	157	XLON	E0F8QSwibMev	2001001125
WHITBREAD PLC	07/07/2023	09:28:36	GB00B1KJJ408	3,310.00	209	XLON	E0F8QSwibMex	2001001125
WHITBREAD PLC	07/07/2023	09:28:36	GB00B1KJJ408	3,310.00	157	XLON	E0F8QSwibMez	2001001125
WHITBREAD PLC	07/07/2023	09:28:36	GB00B1KJJ408	3,310.00	209	XLON	E0F8QSwibMfH	2001001125
WHITBREAD PLC	07/07/2023	09:28:36	GB00B1KJJ408	3,310.00	232	XLON	E0F8QSwibMfe	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	105	CHIX	3056202418151	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	255	CHIX	3056202418152	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	370	CHIX	3056202418154	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	84	BATE	235092508302	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	86	BATE	235092508303	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	169	XLON	E0F8QSwibQX3	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	174	XLON	E0F8QSwibQX5	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	16	CHIX	3056202418155	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	27	CHIX	3056202418156	2001001125
WHITBREAD PLC	07/07/2023	09:31:12	GB00B1KJJ408	3,309.00	44	XLON	E0F8QSwibQXj	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	300	XLON	E0F8QSwibTz0	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	146	CHIX	3056202418344	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	29	CHIX	3056202418346	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	6	BATE	235092508406	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	117	CHIX	3056202418347	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	24	CHIX	3056202418348	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	28	BATE	235092508407	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	6	BATE	235092508408	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	146	CHIX	3056202418349	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	16	CHIX	3056202418350	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	34	BATE	235092508409	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	34	BATE	235092508410	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	146	CHIX	3056202418351	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	145	XLON	E0F8QSwibTzP	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	146	CHIX	3056202418352	2001001125
WHITBREAD PLC	07/07/2023	09:34:05	GB00B1KJJ408	3,308.00	100	XLON	E0F8QSwibU0m	2001001125
WHITBREAD PLC	07/07/2023	09:34:36	GB00B1KJJ408	3,308.00	20	XLON	E0F8QSwibUiw	2001001125
WHITBREAD PLC	07/07/2023	09:34:36	GB00B1KJJ408	3,308.00	117	XLON	E0F8QSwibUjD	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	102	XLON	E0F8QSwibWwl	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	182	XLON	E0F8QSwibWwK	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	218	CHIX	3056202418511	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	390	CHIX	3056202418512	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	51	BATE	235092508506	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	88	BATE	235092508507	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	3	BATE	235092508508	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	26	BATE	235092508510	2001001125
WHITBREAD PLC	07/07/2023	09:36:15	GB00B1KJJ408	3,308.00	47	XLON	E0F8QSwibWww	2001001125
WHITBREAD PLC	07/07/2023	09:38:04	GB00B1KJJ408	3,310.00	95	CHIX	3056202418727	2001001125
WHITBREAD PLC	07/07/2023	09:38:04	GB00B1KJJ408	3,310.00	38	CHIX	3056202418728	2001001125
WHITBREAD PLC	07/07/2023	09:38:04	GB00B1KJJ408	3,310.00	18	XLON	E0F8QSwibZGo	2001001125
WHITBREAD PLC	07/07/2023	09:38:48	GB00B1KJJ408	3,309.00	37	AQXE	16402	2001001125
WHITBREAD PLC	07/07/2023	09:39:27	GB00B1KJJ408	3,309.00	140	CHIX	3056202418830	2001001125
WHITBREAD PLC	07/07/2023	09:40:08	GB00B1KJJ408	3,309.00	154	CHIX	3056202418890	2001001125
WHITBREAD PLC	07/07/2023	09:40:08	GB00B1KJJ408	3,309.00	12	CHIX	3056202418891	2001001125
WHITBREAD PLC	07/07/2023	09:40:08	GB00B1KJJ408	3,309.00	61	CHIX	3056202418892	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	140	XLON	E0F8QSwibd2R	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	169	XLON	E0F8QSwibd2T	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	45	XLON	E0F8QSwibd2c	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	160	XLON	E0F8QSwibd2e	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	44	BATE	235092508843	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	80	BATE	235092508844	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	189	CHIX	3056202419076	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	342	CHIX	3056202419077	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	88	XLON	E0F8QSwibd3E	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	41	CHIX	3056202419078	2001001125
WHITBREAD PLC	07/07/2023	09:41:22	GB00B1KJJ408	3,309.00	23	CHIX	3056202419079	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	20	CHIX	3056202420222	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	138	CHIX	3056202420223	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	134	CHIX	3056202420225	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	112	CHIX	3056202420226	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	298	CHIX	3056202420227	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	20	CHIX	3056202420228	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	300	XLON	E0F8QSwibqM7	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	246	CHIX	3056202420229	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	246	CHIX	3056202420230	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	52	CHIX	3056202420231	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	347	XLON	E0F8QSwibqMA	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	300	XLON	E0F8QSwibqMC	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	140	XLON	E0F8QSwibqME	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	155	XLON	E0F8QSwibqML	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	300	XLON	E0F8QSwibqMN	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	95	XLON	E0F8QSwibqMP	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	53	CHIX	3056202420232	2001001125

WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	193	CHIX	3056202420233	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	246	CHIX	3056202420234	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	187	CHIX	3056202420235	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	36	CHIX	3056202420237	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	10	CHIX	3056202420238	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	33	XLON	E0F8QSwibqND	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	59	XLON	E0F8QSwibqNF	2001001125
WHITBREAD PLC	07/07/2023	09:52:18	GB00B1KJJ408	3,311.00	170	XLON	E0F8QSwibqNJ	2001001125
WHITBREAD PLC	07/07/2023	09:53:14	GB00B1KJJ408	3,309.00	146	CHIX	3056202420300	2001001125
WHITBREAD PLC	07/07/2023	10:03:19	GB00B1KJJ408	3,311.00	201	CHIX	3056202421351	2001001125
WHITBREAD PLC	07/07/2023	10:03:19	GB00B1KJJ408	3,311.00	20	BATE	235092510230	2001001125
WHITBREAD PLC	07/07/2023	10:04:37	GB00B1KJJ408	3,314.00	2	CHIX	3056202421473	2001001125
WHITBREAD PLC	07/07/2023	10:05:48	GB00B1KJJ408	3,315.00	252	CHIX	3056202421639	2001001125
WHITBREAD PLC	07/07/2023	10:05:48	GB00B1KJJ408	3,315.00	15	BATE	235092510396	2001001125
WHITBREAD PLC	07/07/2023	10:05:48	GB00B1KJJ408	3,315.00	44	BATE	235092510397	2001001125
WHITBREAD PLC	07/07/2023	10:05:48	GB00B1KJJ408	3,315.00	15	BATE	235092510398	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	300	XLON	E0F8QSwic9gJ	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	2	XLON	E0F8QSwic9gL	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	77	CHIX	3056202421821	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	77	CHIX	3056202421822	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	133	CHIX	3056202421823	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	25	AQXE	21000	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	10	AQXE	21001	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	25	AQXE	21002	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	70	CHIX	3056202421824	2001001125
WHITBREAD PLC	07/07/2023	10:08:03	GB00B1KJJ408	3,318.00	1	XLON	E0F8QSwic9gf	2001001125
WHITBREAD PLC	07/07/2023	10:08:22	GB00B1KJJ408	3,319.00	14	CHIX	3056202421892	2001001125
WHITBREAD PLC	07/07/2023	10:08:22	GB00B1KJJ408	3,319.00	16	CHIX	3056202421894	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	366	CHIX	305620242217 5	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	73	BATE	235092510677	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwicD4n	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	282	XLON	E0F8QSwicD4p	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	366	CHIX	3056202422176	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	12	BATE	235092510678	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	93	XLON	E0F8QSwicD58	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwicD5A	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	375	XLON	E0F8QSwicD5L	2001001125
WHITBREAD PLC	07/07/2023	10:10:15	GB00B1KJJ408	3,323.00	18	XLON	E0F8QSwicD5N	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422366	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422367	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422368	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	5	CHIX	3056202422369	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwicFrN	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	71	XLON	E0F8QSwicFrR	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	77	XLON	E0F8QSwicFrm	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	152	XLON	E0F8QSwicFro	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422370	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422371	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422372	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	19	CHIX	3056202422373	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422374	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422375	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwicFsG	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	120	XLON	E0F8QSwicFsM	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	41	XLON	E0F8QSwicFsO	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422376	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422377	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422378	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	29	XLON	E0F8QSwicFsX	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	1	XLON	E0F8QSwicFsa	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwicFsi	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	1	XLON	E0F8QSwicFsk	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510805	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510806	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510807	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510808	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510809	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510810	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	4	BATE	235092510811	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422379	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422380	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422381	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422382	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422383	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422384	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	20	CHIX	3056202422385	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422386	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422387	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422388	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	22	CHIX	3056202422389	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	56	XLON	E0F8QSwicFi4	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	90	XLON	E0F8QSwicFi6	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	180	XLON	E0F8QSwicFi8	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	90	XLON	E0F8QSwicFiA	2001001125
WHITBREAD PLC	07/07/2023	10:12:14	GB00B1KJJ408	3,323.00	133	XLON	E0F8QSwicFiF	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	8	AQXE	23568	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	12	BATE	235092511428	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	300	XLON	E0F8QSwicSS3	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	2	BATE	235092511429	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	1	XLON	E0F8QSwicSSK	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	10	BATE	235092511430	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	54	CHIX	3056202423441	2001001125
WHITBREAD PLC	07/07/2023	10:22:09	GB00B1KJJ408	3,327.00	374	XLON	E0F8QSwicSSm	2001001125
WHITBREAD PLC	07/07/2023	10:22:25	GB00B1KJJ408	3,327.00	89	XLON	E0F8QSwicSkj	2001001125
WHITBREAD PLC	07/07/2023	10:22:25	GB00B1KJJ408	3,327.00	285	XLON	E0F8QSwicSkp	2001001125
WHITBREAD PLC	07/07/2023	10:22:25	GB00B1KJJ408	3,327.00	280	XLON	E0F8QSwicSID	2001001125
WHITBREAD PLC	07/07/2023	10:23:29	GB00B1KJJ408	3,326.00	40	XLON	E0F8QSwicTyB	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	157	XLON	E0F8QSwicULx	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	143	XLON	E0F8QSwicULz	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	118	XLON	E0F8QSwicUM1	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	43	CHIX	3056202423601	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	2	BATE	235092511497	2001001125
WHITBREAD PLC	07/07/2023	10:23:48	GB00B1KJJ408	3,326.00	61	CHIX	3056202423603	2001001125
WHITBREAD PLC	07/07/2023	10:25:43	GB00B1KJJ408	3,327.00	154	XLON	E0F8QSwicWWB	2001001125
WHITBREAD PLC	07/07/2023	10:25:43	GB00B1KJJ408	3,327.00	7	BATE	235092511622	2001001125
WHITBREAD PLC	07/07/2023	10:25:43	GB00B1KJJ408	3,327.00	30	CHIX	3056202423800	2001001125
WHITBREAD PLC	07/07/2023	10:25:43	GB00B1KJJ408	3,327.00	11	BATE	235092511623	2001001125
WHITBREAD PLC	07/07/2023	10:25:43	GB00B1KJJ408	3,327.00	76	CHIX	3056202423801	2001001125
WHITBREAD PLC	07/07/2023	10:26:01	GB00B1KJJ408	3,326.00	82	XLON	E0F8QSwicX2A	2001001125
WHITBREAD PLC	07/07/2023	10:26:01	GB00B1KJJ408	3,326.00	1	BATE	235092511643	2001001125
WHITBREAD PLC	07/07/2023	10:26:01	GB00B1KJJ408	3,326.00	40	BATE	235092511644	2001001125
WHITBREAD PLC	07/07/2023	10:26:01	GB00B1KJJ408	3,326.00	175	CHIX	3056202423852	2001001125
WHITBREAD PLC	07/07/2023	10:26:01	GB00B1KJJ408	3,326.00	21	CHIX	3056202423854	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	49	CHIX	3056202424178	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	35	CHIX	3056202424181	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	299	CHIX	3056202424182	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	99	BATE	235092511866	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	41	CHIX	3056202424183	2001001125
WHITBREAD PLC	07/07/2023	10:30:04	GB00B1KJJ408	3,328.00	63	CHIX	3056202424184	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	21	AQXE	24937	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	164	CHIX	3056202424423	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	38	BATE	235092512005	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	164	CHIX	3056202424424	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	300	XLON	E0F8QSwiceKg	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	129	XLON	E0F8QSwiceKp	2001001125
WHITBREAD PLC	07/07/2023	10:32:02	GB00B1KJJ408	3,328.00	100	XLON	E0F8QSwiceL1	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	89	CHIX	3056202424455	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	198	CHIX	3056202424456	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	67	BATE	235092512022	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	67	BATE	235092512023	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	12	CHIX	3056202424458	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	67	BATE	235092512024	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	68	XLON	E0F8QSwiceRF	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	66	XLON	E0F8QSwiceRH	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,327.00	68	CHIX	3056202424459	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,327.00	247	CHIX	3056202424460	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,327.00	74	BATE	235092512025	2001001125

WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	47	AQXE	24948	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	80	CHIX	3056202424461	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,328.00	212	CHIX	3056202424462	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,327.00	148	XLON	E0F8QSwiceRg	2001001125
WHITBREAD PLC	07/07/2023	10:32:06	GB00B1KJJ408	3,327.00	16	CHIX	3056202424463	2001001125
WHITBREAD PLC	07/07/2023	10:32:07	GB00B1KJJ408	3,327.00	22	CHIX	3056202424464	2001001125
WHITBREAD PLC	07/07/2023	10:33:14	GB00B1KJJ408	3,326.00	211	CHIX	3056202424510	2001001125
WHITBREAD PLC	07/07/2023	10:33:14	GB00B1KJJ408	3,326.00	74	BATE	235092512053	2001001125
WHITBREAD PLC	07/07/2023	10:33:14	GB00B1KJJ408	3,326.00	106	CHIX	3056202424511	2001001125
WHITBREAD PLC	07/07/2023	10:33:14	GB00B1KJJ408	3,326.00	148	XLON	E0F8QSwicfr0	2001001125
WHITBREAD PLC	07/07/2023	10:33:14	GB00B1KJJ408	3,326.00	38	CHIX	3056202424512	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	39	BATE	235092512281	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	167	CHIX	3056202424963	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	78	XLON	E0F8QSwickD9	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	167	CHIX	3056202424964	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	167	CHIX	3056202424965	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	8	CHIX	3056202424966	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	304	XLON	E0F8QSwickDT	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	86	XLON	E0F8QSwickDV	2001001125
WHITBREAD PLC	07/07/2023	10:36:46	GB00B1KJJ408	3,328.00	111	XLON	E0F8QSwickDr	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	28	CHIX	3056202425767	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	44	CHIX	3056202425768	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	79	CHIX	3056202425769	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	16	CHIX	3056202425771	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	100	CHIX	3056202425772	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	14	CHIX	3056202425773	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	68	CHIX	3056202425774	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	100	CHIX	3056202425775	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	56	CHIX	3056202425776	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	120	XLON	E0F8QSwict4o	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	78	XLON	E0F8QSwict4q	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	100	XLON	E0F8QSwict4s	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	37	XLON	E0F8QSwict4u	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	46	XLON	E0F8QSwict4w	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	280	XLON	E0F8QSwict4y	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	90	XLON	E0F8QSwict50	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	103	XLON	E0F8QSwict5L	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	497	CHIX	3056202425778	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	25	CHIX	3056202425779	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	497	CHIX	3056202425780	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	300	XLON	E0F8QSwict5V	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	300	XLON	E0F8QSwict5b	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	271	CHIX	3056202425783	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	70	CHIX	3056202425784	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	10	XLON	E0F8QSwict62	2001001125
WHITBREAD PLC	07/07/2023	10:46:39	GB00B1KJJ408	3,330.00	27	CHIX	3056202425785	2001001125
WHITBREAD PLC	07/07/2023	10:47:06	GB00B1KJJ408	3,327.00	169	XLON	E0F8QSwictSV	2001001125
WHITBREAD PLC	07/07/2023	10:48:02	GB00B1KJJ408	3,327.00	64	CHIX	3056202425903	2001001125
WHITBREAD PLC	07/07/2023	10:48:02	GB00B1KJJ408	3,327.00	142	CHIX	3056202425904	2001001125
WHITBREAD PLC	07/07/2023	10:49:02	GB00B1KJJ408	3,327.00	31	CHIX	3056202425982	2001001125
WHITBREAD PLC	07/07/2023	10:49:17	GB00B1KJJ408	3,327.00	189	CHIX	3056202426006	2001001125
WHITBREAD PLC	07/07/2023	10:49:27	GB00B1KJJ408	3,326.00	192	CHIX	3056202426047	2001001125
WHITBREAD PLC	07/07/2023	10:49:27	GB00B1KJJ408	3,326.00	44	BATE	235092512933	2001001125
WHITBREAD PLC	07/07/2023	10:49:27	GB00B1KJJ408	3,326.00	90	XLON	E0F8QSwicvTL	2001001125
WHITBREAD PLC	07/07/2023	10:55:15	GB00B1KJJ408	3,323.00	96	CHIX	3056202426453	2001001125
WHITBREAD PLC	07/07/2023	10:55:15	GB00B1KJJ408	3,323.00	16	XLON	E0F8QSwid0gB	2001001125
WHITBREAD PLC	07/07/2023	10:55:15	GB00B1KJJ408	3,323.00	189	XLON	E0F8QSwid0gl	2001001125
WHITBREAD PLC	07/07/2023	10:55:15	GB00B1KJJ408	3,323.00	79	XLON	E0F8QSwid0gK	2001001125
WHITBREAD PLC	07/07/2023	10:55:17	GB00B1KJJ408	3,323.00	1	XLON	E0F8QSwid0iy	2001001125
WHITBREAD PLC	07/07/2023	10:55:17	GB00B1KJJ408	3,323.00	31	CHIX	3056202426456	2001001125
WHITBREAD PLC	07/07/2023	10:55:17	GB00B1KJJ408	3,323.00	240	CHIX	3056202426457	2001001125
WHITBREAD PLC	07/07/2023	10:55:17	GB00B1KJJ408	3,323.00	14	CHIX	3056202426458	2001001125
WHITBREAD PLC	07/07/2023	10:55:19	GB00B1KJJ408	3,323.00	5	AQXE	27907	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	128	XLON	E0F8QSwid0mW	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	33	AQXE	27915	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	64	BATE	235092513202	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	236	CHIX	3056202426460	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	37	CHIX	3056202426461	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	2	AQXE	27916	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	100	CHIX	3056202426462	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	6	CHIX	3056202426463	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	11	XLON	E0F8QSwid0nK	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	5	CHIX	3056202426464	2001001125
WHITBREAD PLC	07/07/2023	10:55:22	GB00B1KJJ408	3,322.00	55	CHIX	3056202426465	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	3	BATE	235092513356	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	10	CHIX	3056202426714	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwid3mW	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	2	XLON	E0F8QSwid3mY	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	10	CHIX	3056202426716	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	10	CHIX	3056202426717	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	3	BATE	235092513357	2001001125
WHITBREAD PLC	07/07/2023	10:59:04	GB00B1KJJ408	3,323.00	1	XLON	E0F8QSwid3nH	2001001125
WHITBREAD PLC	07/07/2023	11:02:40	GB00B1KJJ408	3,321.00	23	BATE	235092513634	2001001125
WHITBREAD PLC	07/07/2023	11:03:02	GB00B1KJJ408	3,321.00	13	AQXE	29124	2001001125
WHITBREAD PLC	07/07/2023	11:03:02	GB00B1KJJ408	3,321.00	76	CHIX	3056202427174	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	96	CHIX	3056202427396	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	147	XLON	E0F8QSwidAeE	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	300	XLON	E0F8QSwidAeG	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	168	CHIX	3056202427397	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	144	CHIX	3056202427398	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	144	CHIX	3056202427399	2001001125
WHITBREAD PLC	07/07/2023	11:06:02	GB00B1KJJ408	3,323.00	8	CHIX	3056202427400	2001001125
WHITBREAD PLC	07/07/2023	11:06:29	GB00B1KJJ408	3,322.00	86	XLON	E0F8QSwidAuU	2001001125
WHITBREAD PLC	07/07/2023	11:06:29	GB00B1KJJ408	3,322.00	23	XLON	E0F8QSwidAuW	2001001125
WHITBREAD PLC	07/07/2023	11:06:29	GB00B1KJJ408	3,322.00	9	XLON	E0F8QSwidAut	2001001125
WHITBREAD PLC	07/07/2023	11:06:29	GB00B1KJJ408	3,322.00	1	XLON	E0F8QSwidAuv	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	75	BATE	235092514112	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	322	CHIX	3056202427952	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	322	CHIX	3056202427953	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	46	CHIX	3056202427954	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	300	XLON	E0F8QSwidF18	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	75	BATE	235092514113	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	322	CHIX	3056202427955	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	300	XLON	E0F8QSwidF1H	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	39	AQXE	30295	2001001125
WHITBREAD PLC	07/07/2023	11:10:35	GB00B1KJJ408	3,324.00	65	XLON	E0F8QSwidF1Y	2001001125
WHITBREAD PLC	07/07/2023	11:11:15	GB00B1KJJ408	3,325.00	283	CHIX	3056202428037	2001001125
WHITBREAD PLC	07/07/2023	11:13:03	GB00B1KJJ408	3,324.00	11	BATE	235092514235	2001001125
WHITBREAD PLC	07/07/2023	11:14:03	GB00B1KJJ408	3,324.00	7	AQXE	30731	2001001125
WHITBREAD PLC	07/07/2023	11:14:03	GB00B1KJJ408	3,324.00	38	AQXE	30732	2001001125
WHITBREAD PLC	07/07/2023	11:14:19	GB00B1KJJ408	3,324.00	7	AQXE	30776	2001001125
WHITBREAD PLC	07/07/2023	11:14:19	GB00B1KJJ408	3,324.00	11	BATE	235092514286	2001001125
WHITBREAD PLC	07/07/2023	11:14:19	GB00B1KJJ408	3,324.00	73	BATE	235092514287	2001001125
WHITBREAD PLC	07/07/2023	11:14:19	GB00B1KJJ408	3,324.00	9	CHIX	3056202428237	2001001125
WHITBREAD PLC	07/07/2023	11:16:48	GB00B1KJJ408	3,325.00	96	CHIX	3056202428442	2001001125
WHITBREAD PLC	07/07/2023	11:17:36	GB00B1KJJ408	3,325.00	31	BATE	235092514477	2001001125
WHITBREAD PLC	07/07/2023	11:17:36	GB00B1KJJ408	3,325.00	47	XLON	E0F8QSwidKB0	2001001125
WHITBREAD PLC	07/07/2023	11:17:36	GB00B1KJJ408	3,325.00	46	BATE	235092514495	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	341	XLON	E0F8QSwidNv9	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	107	XLON	E0F8QSwidNvB	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	158	XLON	E0F8QSwidNvD	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	359	XLON	E0F8QSwidNvF	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	300	XLON	E0F8QSwidNvH	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	261	XLON	E0F8QSwidNvP	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	12	XLON	E0F8QSwidNvR	2001001125
WHITBREAD PLC	07/07/2023	11:22:45	GB00B1KJJ408	3,326.00	8	CHIX	3056202428988	2001001125
WHITBREAD PLC	07/07/2023	11:23:40	GB00B1KJJ408	3,326.00	96	CHIX	3056202429061	2001001125
WHITBREAD PLC	07/07/2023	11:25:20	GB00B1KJJ408	3,326.00	96	CHIX	3056202429229	2001001125
WHITBREAD PLC	07/07/2023	11:26:11	GB00B1KJJ408	3,326.00	31	CHIX	3056202429295	2001001125
WHITBREAD PLC	07/07/2023	11:27:02	GB00B1KJJ408	3,326.00	60	CHIX	3056202429374	2001001125
WHITBREAD PLC	07/07/2023	11:27:23	GB00B1KJJ408	3,326.00	151	CHIX	3056202429413	2001001125
WHITBREAD PLC	07/07/2023	11:27:23	GB00B1KJJ408	3,326.00	30	CHIX	3056202429414	2001001125
WHITBREAD PLC	07/07/2023	11:28:19	GB00B1KJJ408	3,326.00	39	AQXE	32689	2001001125
WHITBREAD PLC	07/07/2023	11:28:19	GB00B1KJJ408	3,326.00	10	XLON	E0F8QSwidRRy	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	39	XLON	E0F8QSwidRpY	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	17	XLON	E0F8QSwidRpc	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	320	XLON	E0F8QSwidRpe	2001001125

WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	82	XLON	E0F8QSwidRpg	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	332	XLON	E0F8QSwidRpk	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	12	XLON	E0F8QSwidRpm	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	19	XLON	E0F8QSwidRpo	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	340	XLON	E0F8QSwidRpu	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	332	XLON	E0F8QSwidRpw	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	186	XLON	E0F8QSwidRpy	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	17	CHIX	3056202429518	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	22	XLON	E0F8QSwidRq5	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	136	CHIX	3056202429519	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	38	CHIX	3056202429520	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	137	CHIX	3056202429521	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	40	BATE	235092515094	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	97	CHIX	3056202429523	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	40	BATE	235092515095	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	22	BATE	235092515096	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	40	BATE	235092515097	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	40	BATE	235092515098	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	40	BATE	235092515099	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	14	BATE	235092515100	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	34	BATE	235092515101	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	212	CHIX	3056202429526	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	58	CHIX	3056202429527	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,326.00	52	BATE	235092515102	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,325.00	51	AQXE	32761	2001001125
WHITBREAD PLC	07/07/2023	11:28:34	GB00B1KJJ408	3,325.00	36	AQXE	32762	2001001125
WHITBREAD PLC	07/07/2023	11:39:02	GB00B1KJJ408	3,329.00	48	CHIX	3056202430313	2001001125
WHITBREAD PLC	07/07/2023	11:39:02	GB00B1KJJ408	3,329.00	306	XLON	E0F8QSwid2Qo	2001001125
WHITBREAD PLC	07/07/2023	11:39:02	GB00B1KJJ408	3,329.00	247	XLON	E0F8QSwid2Qq	2001001125
WHITBREAD PLC	07/07/2023	11:39:10	GB00B1KJJ408	3,329.00	5	AQXE	34229	2001001125
WHITBREAD PLC	07/07/2023	11:39:10	GB00B1KJJ408	3,329.00	91	BATE	235092515617	2001001125
WHITBREAD PLC	07/07/2023	11:39:10	GB00B1KJJ408	3,329.00	3	BATE	235092515618	2001001125
WHITBREAD PLC	07/07/2023	11:40:02	GB00B1KJJ408	3,329.00	130	BATE	235092515687	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	132	BATE	235092515724	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	147	XLON	E0F8QSwidaOY	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	163	XLON	E0F8QSwidaOa	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	122	XLON	E0F8QSwidaOc	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	147	XLON	E0F8QSwidaOe	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	310	XLON	E0F8QSwidaOj	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	122	XLON	E0F8QSwidaOl	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	285	XLON	E0F8QSwidaOp	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	98	CHIX	3056202430489	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	11	CHIX	3056202430490	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	153	CHIX	3056202430491	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	34	BATE	235092515725	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	61	BATE	235092515726	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	21	XLON	E0F8QSwidaOz	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	4	XLON	E0F8QSwidaP1	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	9	XLON	E0F8QSwidaP3	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	12	XLON	E0F8QSwidaP7	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	79	XLON	E0F8QSwidaPD	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	61	XLON	E0F8QSwidaPK	2001001125
WHITBREAD PLC	07/07/2023	11:41:02	GB00B1KJJ408	3,329.00	3	XLON	E0F8QSwidaPM	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	304	XLON	E0F8QSwidd31	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	3	XLON	E0F8QSwidd38	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	6	XLON	E0F8QSwidd3C	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	112	XLON	E0F8QSwidd3E	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	112	XLON	E0F8QSwidd3I	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	12	XLON	E0F8QSwidd3K	2001001125
WHITBREAD PLC	07/07/2023	11:45:01	GB00B1KJJ408	3,328.00	6	XLON	E0F8QSwidd3N	2001001125
WHITBREAD PLC	07/07/2023	11:52:18	GB00B1KJJ408	3,324.00	36	CHIX	3056202431373	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	52	CHIX	3056202431410	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	110	XLON	E0F8QSwidlhn	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	24	XLON	E0F8QSwidlhp	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	200	CHIX	3056202431411	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	96	CHIX	3056202431414	2001001125
WHITBREAD PLC	07/07/2023	11:52:48	GB00B1KJJ408	3,324.00	6	CHIX	3056202431415	2001001125
WHITBREAD PLC	07/07/2023	12:02:39	GB00B1KJJ408	3,323.00	36	BATE	235092516789	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	134	XLON	E0F8QSwidrVG	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	122	XLON	E0F8QSwidrVI	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	188	CHIX	3056202432219	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	30	BATE	235092516866	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	61	BATE	235092516870	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	42	CHIX	3056202432220	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	55	CHIX	3056202432221	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	38	CHIX	3056202432222	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	222	CHIX	3056202432223	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	34	CHIX	3056202432224	2001001125
WHITBREAD PLC	07/07/2023	12:04:28	GB00B1KJJ408	3,323.00	31	CHIX	3056202432225	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	26	BATE	235092517338	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	369	CHIX	3056202433058	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	35	CHIX	3056202433059	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	11	BATE	235092517339	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	170	XLON	E0F8QSwidz1n	2001001125
WHITBREAD PLC	07/07/2023	12:15:02	GB00B1KJJ408	3,326.00	3	XLON	E0F8QSwidz2F	2001001125
WHITBREAD PLC	07/07/2023	12:16:02	GB00B1KJJ408	3,326.00	96	CHIX	3056202433118	2001001125
WHITBREAD PLC	07/07/2023	12:16:02	GB00B1KJJ408	3,326.00	114	CHIX	3056202433119	2001001125
WHITBREAD PLC	07/07/2023	12:16:02	GB00B1KJJ408	3,326.00	71	CHIX	3056202433120	2001001125
WHITBREAD PLC	07/07/2023	12:16:02	GB00B1KJJ408	3,326.00	114	XLON	E0F8QSwidzmJ	2001001125
WHITBREAD PLC	07/07/2023	12:16:02	GB00B1KJJ408	3,326.00	130	XLON	E0F8QSwidzmL	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	76	CHIX	3056202433540	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	91	CHIX	3056202433541	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	89	CHIX	3056202433543	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	39	BATE	235092517654	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	68	BATE	235092517655	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	90	CHIX	3056202433544	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	103	CHIX	3056202433545	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	137	XLON	E0F8QSwie34b	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	79	XLON	E0F8QSwie34Z	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	191	CHIX	3056202433546	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	35	BATE	235092517656	2001001125
WHITBREAD PLC	07/07/2023	12:21:18	GB00B1KJJ408	3,326.00	20	CHIX	3056202433548	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	168	XLON	E0F8QSwie55c	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	132	XLON	E0F8QSwie55e	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	114	XLON	E0F8QSwie55i	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	63	CHIX	3056202433802	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	63	CHIX	3056202433803	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	22	CHIX	3056202433804	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	63	CHIX	3056202433805	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	22	CHIX	3056202433806	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	37	XLON	E0F8QSwie564	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	28	AQXE	40756	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	172	CHIX	3056202433807	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	110	XLON	E0F8QSwie56i	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	100	XLON	E0F8QSwie56p	2001001125
WHITBREAD PLC	07/07/2023	12:24:50	GB00B1KJJ408	3,328.00	371	XLON	E0F8QSwie574	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	150	XLON	E0F8QSwie5zH	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	106	CHIX	3056202433949	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	319	CHIX	3056202433950	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	74	BATE	235092517923	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	16	BATE	235092517924	2001001125
WHITBREAD PLC	07/07/2023	12:26:34	GB00B1KJJ408	3,328.00	22	BATE	235092517925	2001001125
WHITBREAD PLC	07/07/2023	12:27:02	GB00B1KJJ408	3,327.00	116	CHIX	3056202433971	2001001125
WHITBREAD PLC	07/07/2023	12:27:02	GB00B1KJJ408	3,327.00	64	CHIX	3056202433972	2001001125
WHITBREAD PLC	07/07/2023	12:29:42	GB00B1KJJ408	3,327.00	166	CHIX	3056202434173	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	16	BATE	235092518080	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	62	CHIX	3056202434222	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	185	CHIX	3056202434223	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	142	XLON	E0F8QSwie8te	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	55	BATE	235092518081	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	58	CHIX	3056202434224	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	6	CHIX	3056202434225	2001001125
WHITBREAD PLC	07/07/2023	12:30:10	GB00B1KJJ408	3,326.00	31	CHIX	3056202434226	2001001125
WHITBREAD PLC	07/07/2023	12:34:02	GB00B1KJJ408	3,326.00	333	XLON	E0F8QSwieBq7	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	246	CHIX	3056202434642	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	31	AQXE	42219	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	333	XLON	E0F8QSwieCS6	2001001125

WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	106	XLON	E0F8QSwieCSC	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	10	XLON	E0F8QSwieCSH	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	5	XLON	E0F8QSwieCSN	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	156	XLON	E0F8QSwieCSP	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	9	AQXE	42220	2001001125
WHITBREAD PLC	07/07/2023	12:35:01	GB00B1KJJ408	3,326.00	4	XLON	E0F8QSwieCSs	2001001125
WHITBREAD PLC	07/07/2023	12:35:03	GB00B1KJJ408	3,326.00	59	CHIX	3056202434658	2001001125
WHITBREAD PLC	07/07/2023	12:35:26	GB00B1KJJ408	3,325.00	44	XLON	E0F8QSwieDBp	2001001125
WHITBREAD PLC	07/07/2023	12:35:26	GB00B1KJJ408	3,325.00	22	CHIX	3056202434745	2001001125
WHITBREAD PLC	07/07/2023	12:35:26	GB00B1KJJ408	3,325.00	9	CHIX	3056202434751	2001001125
WHITBREAD PLC	07/07/2023	12:35:27	GB00B1KJJ408	3,325.00	93	CHIX	3056202434753	2001001125
WHITBREAD PLC	07/07/2023	12:36:09	GB00B1KJJ408	3,324.00	152	XLON	E0F8QSwieDvr	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	78	XLON	E0F8QSwieGzQ	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	27	XLON	E0F8QSwieGzS	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	81	XLON	E0F8QSwieGzU	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	12	BATE	235092518580	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	352	CHIX	3056202435149	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	30	CHIX	3056202435150	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	15	CHIX	3056202435151	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	81	BATE	235092518581	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	16	CHIX	3056202435154	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	23	CHIX	3056202435155	2001001125
WHITBREAD PLC	07/07/2023	12:40:07	GB00B1KJJ408	3,326.00	9	XLON	E0F8QSwieGzn	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	49	CHIX	3056202435241	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	2	BATE	235092518633	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	10	CHIX	3056202435242	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	4	XLON	E0F8QSwieHzE	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	106	XLON	E0F8QSwieHzX	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	53	BATE	235092518634	2001001125
WHITBREAD PLC	07/07/2023	12:41:30	GB00B1KJJ408	3,326.00	178	CHIX	3056202435243	2001001125
WHITBREAD PLC	07/07/2023	12:43:06	GB00B1KJJ408	3,327.00	79	CHIX	3056202435344	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	101	XLON	E0F8QSwieKAU	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	33	XLON	E0F8QSwieKAW	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	13	XLON	E0F8QSwieKAY	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	98	XLON	E0F8QSwieKAe	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	111	XLON	E0F8QSwieKAy	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	210	XLON	E0F8QSwieKBJ	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	42	BATE	235092518776	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	81	CHIX	3056202435456	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	98	CHIX	3056202435457	2001001125
WHITBREAD PLC	07/07/2023	12:44:37	GB00B1KJJ408	3,327.00	85	CHIX	3056202435458	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	153	XLON	E0F8QSwieRE7	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	147	XLON	E0F8QSwieRE9	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	132	XLON	E0F8QSwieREB	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	1	XLON	E0F8QSwieRED	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	18	BATE	235092519253	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	47	BATE	235092519254	2001001125
WHITBREAD PLC	07/07/2023	12:55:02	GB00B1KJJ408	3,327.00	4	XLON	E0F8QSwieREQ	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	95	XLON	E0F8QSwieRts	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	106	XLON	E0F8QSwieRtu	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	2	BATE	235092519307	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	52	BATE	235092519308	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	180	CHIX	3056202436271	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	30	CHIX	3056202436272	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	226	CHIX	3056202436273	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	86	CHIX	3056202436274	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	25	AQXE	45083	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	27	AQXE	45084	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	166	AQXE	45085	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	52	BATE	235092519313	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	52	BATE	235092519315	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	52	BATE	235092519316	2001001125
WHITBREAD PLC	07/07/2023	12:55:39	GB00B1KJJ408	3,327.00	139	CHIX	3056202436285	2001001125
WHITBREAD PLC	07/07/2023	12:58:24	GB00B1KJJ408	3,325.00	255	XLON	E0F8QSwieToT	2001001125
WHITBREAD PLC	07/07/2023	12:58:24	GB00B1KJJ408	3,325.00	189	XLON	E0F8QSwieTpY	2001001125
WHITBREAD PLC	07/07/2023	12:58:32	GB00B1KJJ408	3,325.00	141	XLON	E0F8QSwieU9c	2001001125
WHITBREAD PLC	07/07/2023	12:58:32	GB00B1KJJ408	3,325.00	135	XLON	E0F8QSwieU9e	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	224	CHIX	3056202436743	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	186	CHIX	3056202436744	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	105	XLON	E0F8QSwieUhR	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	100	XLON	E0F8QSwieUhT	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	52	BATE	235092519559	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	50	BATE	235092519560	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	29	CHIX	3056202436750	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	27	CHIX	3056202436755	2001001125
WHITBREAD PLC	07/07/2023	12:58:36	GB00B1KJJ408	3,325.00	26	CHIX	3056202436756	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	113	XLON	E0F8QSwieXX0	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	136	XLON	E0F8QSwieXX2	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	241	CHIX	3056202437126	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	56	BATE	235092519750	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	68	BATE	235092519751	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	78	CHIX	3056202437129	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	212	CHIX	3056202437130	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	16	CHIX	3056202437131	2001001125
WHITBREAD PLC	07/07/2023	13:01:04	GB00B1KJJ408	3,325.00	16	BATE	235092519752	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	80	CHIX	3056202437341	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	17	CHIX	3056202437342	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	195	CHIX	3056202437343	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	69	BATE	235092519886	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	127	XLON	E0F8QSwieZwb	2001001125
WHITBREAD PLC	07/07/2023	13:04:02	GB00B1KJJ408	3,326.00	18	XLON	E0F8QSwieZwf	2001001125
WHITBREAD PLC	07/07/2023	13:05:13	GB00B1KJJ408	3,326.00	96	CHIX	3056202437455	2001001125
WHITBREAD PLC	07/07/2023	13:06:02	GB00B1KJJ408	3,326.00	208	CHIX	3056202437552	2001001125
WHITBREAD PLC	07/07/2023	13:06:02	GB00B1KJJ408	3,326.00	48	BATE	235092520001	2001001125
WHITBREAD PLC	07/07/2023	13:06:02	GB00B1KJJ408	3,326.00	98	XLON	E0F8QSwiebaG	2001001125
WHITBREAD PLC	07/07/2023	13:06:02	GB00B1KJJ408	3,326.00	25	CHIX	3056202437554	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	10	BATE	235092520205	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	178	CHIX	3056202437894	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	23	CHIX	3056202437895	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	83	XLON	E0F8QSwieeo1	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	31	BATE	235092520206	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	116	CHIX	3056202437896	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	104	CHIX	3056202437897	2001001125
WHITBREAD PLC	07/07/2023	13:10:57	GB00B1KJJ408	3,327.00	57	XLON	E0F8QSwieeoV	2001001125
WHITBREAD PLC	07/07/2023	13:11:03	GB00B1KJJ408	3,327.00	267	XLON	E0F8QSwieetC	2001001125
WHITBREAD PLC	07/07/2023	13:11:03	GB00B1KJJ408	3,327.00	3	XLON	E0F8QSwieetZ	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	141	XLON	E0F8QSwiefTE	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	95	BATE	235092520288	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	2	XLON	E0F8QSwiefTK	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	2	XLON	E0F8QSwiefTM	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	406	CHIX	3056202438039	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	49	AQXE	47986	2001001125
WHITBREAD PLC	07/07/2023	13:12:01	GB00B1KJJ408	3,326.00	45	XLON	E0F8QSwiefTV	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	55	XLON	E0F8QSwiefwT	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	55	BATE	235092520326	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	17	BATE	235092520327	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	309	CHIX	3056202438101	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	90	XLON	E0F8QSwiefwb	2001001125
WHITBREAD PLC	07/07/2023	13:12:36	GB00B1KJJ408	3,325.00	37	AQXE	48097	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	385	XLON	E0F8QSwieiI3	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	124	XLON	E0F8QSwieiI7	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	1	XLON	E0F8QSwieiIC	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	57	XLON	E0F8QSwieiIG	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	112	XLON	E0F8QSwieiIK	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	91	XLON	E0F8QSwieiIR	2001001125
WHITBREAD PLC	07/07/2023	13:15:51	GB00B1KJJ408	3,322.00	17	CHIX	3056202438319	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	86	BATE	235092520714	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	88	BATE	235092520715	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	348	XLON	E0F8QSwiemJY	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	10	AQXE	49513	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	101	CHIX	3056202438763	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	500	CHIX	3056202438764	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	79	AQXE	49514	2001001125
WHITBREAD PLC	07/07/2023	13:21:24	GB00B1KJJ408	3,325.00	144	CHIX	3056202438765	2001001125
WHITBREAD PLC	07/07/2023	13:28:45	GB00B1KJJ408	3,322.00	94	XLON	E0F8QSwierKA	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	190	XLON	E0F8QSwiesjm	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	92	XLON	E0F8QSwiesjo	2001001125

WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	12	XLON	E0F8QSwiesjq	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	6	XLON	E0F8QSwiesjs	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	321	XLON	E0F8QSwiesju	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	25	XLON	E0F8QSwiesjy	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	52	BATE	235092521129	2001001125
WHITBREAD PLC	07/07/2023	13:29:45	GB00B1KJJ408	3,323.00	38	CHIX	3056202439464	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440566	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	12	BATE	235092521631	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	12	BATE	235092521632	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	300	XLON	E0F8QSwiewz0	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440567	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	19	CHIX	3056202440568	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	33	CHIX	3056202440569	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	19	CHIX	3056202440570	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440571	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	154	XLON	E0F8QSwiewzB	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440572	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	12	BATE	235092521633	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	105	XLON	E0F8QSwiewzH	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440573	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440574	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	12	BATE	235092521634	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440575	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440576	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440577	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440578	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	12	BATE	235092521635	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440579	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,334.00	52	CHIX	3056202440580	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	222	CHIX	3056202440582	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	52	BATE	235092521637	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	222	CHIX	3056202440583	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	52	BATE	235092521638	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	52	BATE	235092521639	2001001125
WHITBREAD PLC	07/07/2023	13:30:54	GB00B1KJJ408	3,333.00	170	CHIX	3056202440584	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	99	XLON	E0F8QSwiezpb	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	210	CHIX	3056202440903	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	14	AQXE	52239	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	210	CHIX	3056202440906	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	69	CHIX	3056202440907	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	12	CHIX	3056202440908	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	11	AQXE	52240	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	201	AQXE	52241	2001001125
WHITBREAD PLC	07/07/2023	13:31:36	GB00B1KJJ408	3,334.00	44	XLON	E0F8QSwiezq0	2001001125
WHITBREAD PLC	07/07/2023	13:32:36	GB00B1KJJ408	3,334.00	84	XLON	E0F8QSwif2xh	2001001125
WHITBREAD PLC	07/07/2023	13:32:36	GB00B1KJJ408	3,334.00	70	XLON	E0F8QSwif2zS	2001001125
WHITBREAD PLC	07/07/2023	13:32:36	GB00B1KJJ408	3,334.00	143	XLON	E0F8QSwif2zU	2001001125
WHITBREAD PLC	07/07/2023	13:32:36	GB00B1KJJ408	3,334.00	31	XLON	E0F8QSwif2zW	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	137	XLON	E0F8QSwifA7R	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	308	XLON	E0F8QSwifA7T	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	43	XLON	E0F8QSwifA7e	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	48	BATE	235092522278	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	10	BATE	235092522279	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	291	CHIX	3056202441728	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	179	XLON	E0F8QSwifA7k	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	86	XLON	E0F8QSwifA7m	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	106	XLON	E0F8QSwifA7o	2001001125
WHITBREAD PLC	07/07/2023	13:35:25	GB00B1KJJ408	3,336.00	45	CHIX	3056202441730	2001001125
WHITBREAD PLC	07/07/2023	13:35:40	GB00B1KJJ408	3,335.00	238	CHIX	3056202441768	2001001125
WHITBREAD PLC	07/07/2023	13:37:55	GB00B1KJJ408	3,334.00	207	XLON	E0F8QSwifFyQ	2001001125
WHITBREAD PLC	07/07/2023	13:38:45	GB00B1KJJ408	3,332.00	371	XLON	E0F8QSwifHxK	2001001125
WHITBREAD PLC	07/07/2023	13:38:45	GB00B1KJJ408	3,332.00	147	XLON	E0F8QSwifI95	2001001125
WHITBREAD PLC	07/07/2023	13:38:45	GB00B1KJJ408	3,332.00	224	XLON	E0F8QSwifI97	2001001125
WHITBREAD PLC	07/07/2023	13:38:45	GB00B1KJJ408	3,332.00	55	XLON	E0F8QSwifI99	2001001125
WHITBREAD PLC	07/07/2023	13:38:45	GB00B1KJJ408	3,332.00	25	XLON	E0F8QSwifI9D	2001001125
WHITBREAD PLC	07/07/2023	13:39:12	GB00B1KJJ408	3,332.00	12	AQXE	54565	2001001125
WHITBREAD PLC	07/07/2023	13:39:12	GB00B1KJJ408	3,332.00	80	XLON	E0F8QSwifJBn	2001001125
WHITBREAD PLC	07/07/2023	13:39:12	GB00B1KJJ408	3,332.00	110	XLON	E0F8QSwifJC3	2001001125
WHITBREAD PLC	07/07/2023	13:39:55	GB00B1KJJ408	3,332.00	34	CHIX	3056202442587	2001001125
WHITBREAD PLC	07/07/2023	13:40:41	GB00B1KJJ408	3,332.00	136	XLON	E0F8QSwifLRa	2001001125
WHITBREAD PLC	07/07/2023	13:40:41	GB00B1KJJ408	3,332.00	291	CHIX	3056202442730	2001001125
WHITBREAD PLC	07/07/2023	13:40:42	GB00B1KJJ408	3,332.00	103	CHIX	3056202442738	2001001125
WHITBREAD PLC	07/07/2023	13:41:29	GB00B1KJJ408	3,332.00	164	BATE	235092522848	2001001125
WHITBREAD PLC	07/07/2023	13:42:16	GB00B1KJJ408	3,331.00	143	CHIX	3056202443060	2001001125
WHITBREAD PLC	07/07/2023	13:42:16	GB00B1KJJ408	3,331.00	85	CHIX	3056202443061	2001001125
WHITBREAD PLC	07/07/2023	13:42:52	GB00B1KJJ408	3,330.00	83	XLON	E0F8QSwifQaH	2001001125
WHITBREAD PLC	07/07/2023	13:42:52	GB00B1KJJ408	3,330.00	178	CHIX	3056202443139	2001001125
WHITBREAD PLC	07/07/2023	13:42:52	GB00B1KJJ408	3,330.00	41	BATE	235092523008	2001001125
WHITBREAD PLC	07/07/2023	13:42:52	GB00B1KJJ408	3,330.00	22	XLON	E0F8QSwifQaw	2001001125
WHITBREAD PLC	07/07/2023	13:43:03	GB00B1KJJ408	3,329.00	16	BATE	235092523019	2001001125
WHITBREAD PLC	07/07/2023	13:43:07	GB00B1KJJ408	3,329.00	75	BATE	235092523026	2001001125
WHITBREAD PLC	07/07/2023	13:43:13	GB00B1KJJ408	3,329.00	117	BATE	235092523042	2001001125
WHITBREAD PLC	07/07/2023	13:43:13	GB00B1KJJ408	3,329.00	32	BATE	235092523043	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	313	XLON	E0F8QSwifeQw	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	100	XLON	E0F8QSwifeR0	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	19	XLON	E0F8QSwifeR6	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	45	AQXE	56909	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	58	XLON	E0F8QSwifeRB	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	116	XLON	E0F8QSwifeRL	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	220	XLON	E0F8QSwifeRN	2001001125
WHITBREAD PLC	07/07/2023	13:51:11	GB00B1KJJ408	3,339.00	83	XLON	E0F8QSwifeS5	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	132	XLON	E0F8QSwifeT7	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	66	XLON	E0F8QSwifeTA	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	132	XLON	E0F8QSwifeTG	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	66	XLON	E0F8QSwifeTI	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	198	XLON	E0F8QSwifeTN	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	186	XLON	E0F8QSwifeTQ	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	29	XLON	E0F8QSwifeTT	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	263	XLON	E0F8QSwifeTV	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	93	AQXE	56911	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	157	AQXE	56912	2001001125
WHITBREAD PLC	07/07/2023	13:51:13	GB00B1KJJ408	3,339.00	208	AQXE	56913	2001001125
WHITBREAD PLC	07/07/2023	13:53:31	GB00B1KJJ408	3,339.00	72	AQXE	57235	2001001125
WHITBREAD PLC	07/07/2023	13:53:31	GB00B1KJJ408	3,339.00	141	BATE	235092523835	2001001125
WHITBREAD PLC	07/07/2023	13:53:31	GB00B1KJJ408	3,339.00	604	CHIX	3056202444428	2001001125
WHITBREAD PLC	07/07/2023	13:53:31	GB00B1KJJ408	3,339.00	92	XLON	E0F8QSwifhPB	2001001125
WHITBREAD PLC	07/07/2023	13:57:01	GB00B1KJJ408	3,331.00	341	XLON	E0F8QSwifmHh	2001001125
WHITBREAD PLC	07/07/2023	14:01:36	GB00B1KJJ408	3,334.00	18	CHIX	3056202445285	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	300	XLON	E0F8QSwifuRn	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	306	XLON	E0F8QSwifuRr	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	249	XLON	E0F8QSwifuS1	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	306	XLON	E0F8QSwifuS3	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	17	XLON	E0F8QSwifuS5	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	41	XLON	E0F8QSwifuSA	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	18	CHIX	3056202445365	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	2	XLON	E0F8QSwifuT5	2001001125
WHITBREAD PLC	07/07/2023	14:02:40	GB00B1KJJ408	3,334.00	2	XLON	E0F8QSwifuT9	2001001125
WHITBREAD PLC	07/07/2023	14:02:42	GB00B1KJJ408	3,334.00	87	XLON	E0F8QSwifue8	2001001125
WHITBREAD PLC	07/07/2023	14:02:42	GB00B1KJJ408	3,334.00	117	XLON	E0F8QSwifueZ	2001001125
WHITBREAD PLC	07/07/2023	14:02:42	GB00B1KJJ408	3,334.00	92	XLON	E0F8QSwifuec	2001001125
WHITBREAD PLC	07/07/2023	14:02:42	GB00B1KJJ408	3,334.00	64	XLON	E0F8QSwifuee	2001001125
WHITBREAD PLC	07/07/2023	14:02:42	GB00B1KJJ408	3,334.00	18	CHIX	3056202445409	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	34	CHIX	3056202445878	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	48	XLON	E0F8QSwig1OB	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	252	XLON	E0F8QSwig1OD	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	37	XLON	E0F8QSwig1OH	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	302	XLON	E0F8QSwig1OK	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	314	XLON	E0F8QSwig1OQ	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	129	XLON	E0F8QSwig1OS	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	125	XLON	E0F8QSwig1OU	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	252	XLON	E0F8QSwig1Oa	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	48	XLON	E0F8QSwig1Oc	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	20	XLON	E0F8QSwig1Ol	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	181	XLON	E0F8QSwig1Oo	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	16	CHIX	3056202445881	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	16	BATE	235092524891	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	79	XLON	E0F8QSwig1PG	2001001125

WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	10	XLON	E0F8QSwig1PI	2001001125
WHITBREAD PLC	07/07/2023	14:07:09	GB00B1KJJ408	3,334.00	191	XLON	E0F8QSwig1PN	2001001125
WHITBREAD PLC	07/07/2023	14:07:10	GB00B1KJJ408	3,334.00	91	XLON	E0F8QSwig1Q6	2001001125
WHITBREAD PLC	07/07/2023	14:07:10	GB00B1KJJ408	3,334.00	256	XLON	E0F8QSwig1Q8	2001001125
WHITBREAD PLC	07/07/2023	14:07:10	GB00B1KJJ408	3,334.00	49	XLON	E0F8QSwig1QA	2001001125
WHITBREAD PLC	07/07/2023	14:07:10	GB00B1KJJ408	3,334.00	304	XLON	E0F8QSwig1QE	2001001125
WHITBREAD PLC	07/07/2023	14:07:27	GB00B1KJJ408	3,333.00	13	XLON	E0F8QSwig2CK	2001001125
WHITBREAD PLC	07/07/2023	14:07:36	GB00B1KJJ408	3,333.00	30	XLON	E0F8QSwig2YU	2001001125
WHITBREAD PLC	07/07/2023	14:07:36	GB00B1KJJ408	3,333.00	48	XLON	E0F8QSwig2YW	2001001125
WHITBREAD PLC	07/07/2023	14:07:36	GB00B1KJJ408	3,333.00	140	XLON	E0F8QSwig2Yb	2001001125
WHITBREAD PLC	07/07/2023	14:10:32	GB00B1KJJ408	3,326.00	90	XLON	E0F8QSwig7H2	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	300	XLON	E0F8QSwigEJI	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	6	XLON	E0F8QSwigEJn	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	354	XLON	E0F8QSwigEJt	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	306	XLON	E0F8QSwigEK6	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	354	XLON	E0F8QSwigEK8	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	101	XLON	E0F8QSwigEKA	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	6	XLON	E0F8QSwigEKC	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	306	XLON	E0F8QSwigEKJ	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	46	XLON	E0F8QSwigEKL	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	115	XLON	E0F8QSwigEKN	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	306	XLON	E0F8QSwigEKT	2001001125
WHITBREAD PLC	07/07/2023	14:14:38	GB00B1KJJ408	3,331.00	22	XLON	E0F8QSwigEKV	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	232	CHIX	3056202447128	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	47	BATE	235092525834	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	7	BATE	235092525835	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	19	XLON	E0F8QSwigG9m	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	27	XLON	E0F8QSwigG9p	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	63	XLON	E0F8QSwigG9s	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	15	CHIX	3056202447129	2001001125
WHITBREAD PLC	07/07/2023	14:16:01	GB00B1KJJ408	3,327.00	13	CHIX	3056202447130	2001001125
WHITBREAD PLC	07/07/2023	14:18:09	GB00B1KJJ408	3,325.00	121	XLON	E0F8QSwiglat	2001001125
WHITBREAD PLC	07/07/2023	14:18:09	GB00B1KJJ408	3,325.00	23	AQXE	61601	2001001125
WHITBREAD PLC	07/07/2023	14:18:09	GB00B1KJJ408	3,325.00	44	BATE	235092526020	2001001125
WHITBREAD PLC	07/07/2023	14:18:09	GB00B1KJJ408	3,325.00	10	CHIX	3056202447426	2001001125
WHITBREAD PLC	07/07/2023	14:18:31	GB00B1KJJ408	3,325.00	103	XLON	E0F8QSwigJ3L	2001001125
WHITBREAD PLC	07/07/2023	14:18:31	GB00B1KJJ408	3,325.00	222	CHIX	3056202447477	2001001125
WHITBREAD PLC	07/07/2023	14:18:31	GB00B1KJJ408	3,325.00	15	XLON	E0F8QSwigJ3l	2001001125
WHITBREAD PLC	07/07/2023	14:19:02	GB00B1KJJ408	3,325.00	180	XLON	E0F8QSwigJxy	2001001125
WHITBREAD PLC	07/07/2023	14:19:02	GB00B1KJJ408	3,325.00	223	XLON	E0F8QSwigJy5	2001001125
WHITBREAD PLC	07/07/2023	14:19:02	GB00B1KJJ408	3,325.00	223	XLON	E0F8QSwigJyC	2001001125
WHITBREAD PLC	07/07/2023	14:19:02	GB00B1KJJ408	3,325.00	37	XLON	E0F8QSwigJyJ	2001001125
WHITBREAD PLC	07/07/2023	14:20:53	GB00B1KJJ408	3,322.00	79	CHIX	3056202447762	2001001125
WHITBREAD PLC	07/07/2023	14:20:53	GB00B1KJJ408	3,322.00	42	BATE	235092526272	2001001125
WHITBREAD PLC	07/07/2023	14:20:53	GB00B1KJJ408	3,322.00	100	CHIX	3056202447763	2001001125
WHITBREAD PLC	07/07/2023	14:20:53	GB00B1KJJ408	3,322.00	84	XLON	E0F8QSwigLuh	2001001125
WHITBREAD PLC	07/07/2023	14:20:53	GB00B1KJJ408	3,322.00	22	CHIX	3056202447764	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	272	XLON	E0F8QSwigUBW	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	65	XLON	E0F8QSwigUBc	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	28	XLON	E0F8QSwigUBY	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	235	XLON	E0F8QSwigUBg	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	77	XLON	E0F8QSwigUBm	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	4	XLON	E0F8QSwigUBo	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	297	CHIX	3056202448753	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	6	BATE	235092527024	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	43	CHIX	3056202448754	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	36	CHIX	3056202448755	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	58	CHIX	3056202448757	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	72	BATE	235092527025	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527026	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	78	BATE	235092527027	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527028	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	60	BATE	235092527029	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	41	CHIX	3056202448758	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	299	CHIX	3056202448759	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	1	CHIX	3056202448760	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	55	BATE	235092527030	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527031	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527032	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527033	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527034	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527035	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527036	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527037	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527038	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527039	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527040	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527041	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527042	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527043	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527044	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527045	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527046	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527047	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527048	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527049	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527050	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527051	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	8	BATE	235092527052	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	2	BATE	235092527053	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	35	CHIX	3056202448761	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	71	CHIX	3056202448762	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	36	CHIX	3056202448763	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	36	CHIX	3056202448764	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	36	CHIX	3056202448765	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	15	CHIX	3056202448766	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	13	CHIX	3056202448767	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	16	CHIX	3056202448768	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	7	CHIX	3056202448769	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	1	CHIX	3056202448770	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	23	CHIX	3056202448771	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	43	XLON	E0F8QSwigUCM	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	212	AQXE	63620	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	349	XLON	E0F8QSwigUCf	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	349	XLON	E0F8QSwigUCo	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	5	XLON	E0F8QSwigUCs	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	38	XLON	E0F8QSwigUD5	2001001125
WHITBREAD PLC	07/07/2023	14:28:31	GB00B1KJJ408	3,322.00	21	XLON	E0F8QSwigUD7	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwighPN	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	101	XLON	E0F8QSwighPP	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	271	XLON	E0F8QSwighPT	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	16	XLON	E0F8QSwighPd	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	13	XLON	E0F8QSwighPf	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	99	XLON	E0F8QSwighPh	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwighPl	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528228	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528229	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528230	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	8	AQXE	66010	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	97	AQXE	66011	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528231	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450319	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	29	XLON	E0F8QSwighPz	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	81	XLON	E0F8QSwighQ9	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	8	AQXE	66012	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	55	AQXE	66013	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528232	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528233	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528234	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528235	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528236	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528237	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528238	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	13	BATE	235092528239	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450321	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450322	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450323	2001001125

WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450324	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450325	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450326	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450327	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	55	CHIX	3056202450328	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	34	CHIX	3056202450329	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwighQb	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	8	AQXE	66014	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	1	AQXE	66015	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528240	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	7	BATE	235092528242	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	27	CHIX	3056202450330	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	12	CHIX	3056202450332	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528243	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528244	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	8	BATE	235092528245	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	6	CHIX	3056202450333	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	8	AQXE	66017	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528246	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	55	CHIX	3056202450334	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwighR2	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	46	XLON	E0F8QSwighRB	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528247	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450335	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450336	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528248	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528249	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528250	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	14	BATE	235092528251	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	61	CHIX	3056202450337	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	46	XLON	E0F8QSwighRU	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	250	AQXE	66018	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	54	XLON	E0F8QSwighRg	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	100	XLON	E0F8QSwighRi	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	250	AQXE	66019	2001001125
WHITBREAD PLC	07/07/2023	14:33:14	GB00B1KJJ408	3,320.00	54	XLON	E0F8QSwighRw	2001001125
WHITBREAD PLC	07/07/2023	14:33:20	GB00B1KJJ408	3,320.00	85	XLON	E0F8QSwighmx	2001001125
WHITBREAD PLC	07/07/2023	14:33:20	GB00B1KJJ408	3,320.00	298	XLON	E0F8QSwighn2	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	306	XLON	E0F8QSwigjuS	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	287	XLON	E0F8QSwigjuU	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	245	XLON	E0F8QSwigjuY	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	61	XLON	E0F8QSwigjua	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	762	XLON	E0F8QSwigjuc	2001001125
WHITBREAD PLC	07/07/2023	14:34:04	GB00B1KJJ408	3,320.00	109	XLON	E0F8QSwigjuh	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	122	XLON	E0F8QSwigsGl	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	232	XLON	E0F8QSwigsGn	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	68	XLON	E0F8QSwigsGp	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	2	XLON	E0F8QSwigsGw	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	250	CHIX	3056202451420	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	58	BATE	235092528980	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	3	BATE	235092528981	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	69	BATE	235092528982	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	58	BATE	235092528983	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	11	CHIX	3056202451421	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	213	CHIX	3056202451422	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	69	BATE	235092528984	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	43	BATE	235092528985	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	84	CHIX	3056202451423	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	224	CHIX	3056202451424	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	6	BATE	235092528986	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	200	CHIX	3056202451425	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	47	BATE	235092528987	2001001125
WHITBREAD PLC	07/07/2023	14:36:18	GB00B1KJJ408	3,314.00	1	XLON	E0F8QSwigsHZ	2001001125
WHITBREAD PLC	07/07/2023	14:36:55	GB00B1KJJ408	3,313.00	118	CHIX	3056202451595	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	149	XLON	E0F8QSwihJwe	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	212	CHIX	3056202454029	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	100	CHIX	3056202454030	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	52	BATE	235092530674	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	100	BATE	235092530675	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	100	XLON	E0F8QSwihJxC	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	100	XLON	E0F8QSwihJxE	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	51	XLON	E0F8QSwihJxG	2001001125
WHITBREAD PLC	07/07/2023	14:46:18	GB00B1KJJ408	3,320.00	76	XLON	E0F8QSwihJxI	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	112	XLON	E0F8QSwihKEK	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	188	XLON	E0F8QSwihKEM	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	72	XLON	E0F8QSwihKEa	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwihKEY	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwihKEf	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	259	XLON	E0F8QSwihKEh	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	155	CHIX	3056202454042	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	235	CHIX	3056202454043	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	191	CHIX	3056202454044	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	235	CHIX	3056202454045	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	155	CHIX	3056202454046	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	80	CHIX	3056202454047	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	155	CHIX	3056202454048	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	235	CHIX	3056202454049	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	390	CHIX	3056202454050	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	155	CHIX	3056202454051	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	47	AQXE	71924	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	1	AQXE	71925	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	91	BATE	235092530694	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	235	CHIX	3056202454052	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	87	XLON	E0F8QSwihKF5	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	225	XLON	E0F8QSwihKFJ	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	47	AQXE	71926	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	34	AQXE	71927	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	390	CHIX	3056202454053	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	44	CHIX	3056202454054	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	91	BATE	235092530695	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	66	BATE	235092530696	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	23	BATE	235092530697	2001001125
WHITBREAD PLC	07/07/2023	14:46:24	GB00B1KJJ408	3,320.00	190	CHIX	3056202454055	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	79	XLON	E0F8QSwihLY1	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	20	AQXE	72126	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	39	BATE	235092530789	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	168	CHIX	3056202454201	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	306	XLON	E0F8QSwihLYh	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	306	XLON	E0F8QSwihLYl	2001001125
WHITBREAD PLC	07/07/2023	14:46:58	GB00B1KJJ408	3,315.00	148	XLON	E0F8QSwihLYt	2001001125
WHITBREAD PLC	07/07/2023	14:48:21	GB00B1KJJ408	3,319.00	29	AQXE	72569	2001001125
WHITBREAD PLC	07/07/2023	14:48:21	GB00B1KJJ408	3,319.00	55	BATE	235092531023	2001001125
WHITBREAD PLC	07/07/2023	14:48:21	GB00B1KJJ408	3,319.00	237	CHIX	3056202454546	2001001125
WHITBREAD PLC	07/07/2023	14:48:21	GB00B1KJJ408	3,319.00	110	XLON	E0F8QSwihP1G	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	47	BATE	235092531727	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	56	BATE	235092531728	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	107	CHIX	3056202455495	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	135	CHIX	3056202455496	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	184	CHIX	3056202455497	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	47	BATE	235092531729	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	9	BATE	235092531730	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	20	CHIX	3056202455498	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	242	CHIX	3056202455499	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	161	CHIX	3056202455500	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	300	XLON	E0F8QSwihYVF	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	300	XLON	E0F8QSwihYVH	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	152	XLON	E0F8QSwihYVU	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	2	XLON	E0F8QSwihYVW	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	10	CHIX	3056202455501	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	242	CHIX	3056202455502	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	28	CHIX	3056202455503	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	47	BATE	235092531731	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	47	BATE	235092531732	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	56	BATE	235092531733	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	38	BATE	235092531734	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	56	BATE	235092531735	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	9	BATE	235092531736	2001001125

WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	16	AQXE	74324	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	16	CHIX	3056202455504	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	100	CHIX	3056202455505	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	84	CHIX	3056202455506	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	93	XLON	E0F8QSwihYW7	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	159	XLON	E0F8QSwihYWE	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	100	XLON	E0F8QSwihYWG	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	83	XLON	E0F8QSwihYWI	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	152	XLON	E0F8QSwihYWK	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	10	CHIX	3056202455507	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	16	BATE	235092531737	2001001125
WHITBREAD PLC	07/07/2023	14:52:46	GB00B1KJJ408	3,318.00	28	BATE	235092531738	2001001125
WHITBREAD PLC	07/07/2023	14:52:50	GB00B1KJJ408	3,318.00	31	XLON	E0F8QSwihYjT	2001001125
WHITBREAD PLC	07/07/2023	14:53:27	GB00B1KJJ408	3,317.00	69	CHIX	3056202455673	2001001125
WHITBREAD PLC	07/07/2023	14:53:27	GB00B1KJJ408	3,317.00	63	BATE	235092531871	2001001125
WHITBREAD PLC	07/07/2023	14:53:27	GB00B1KJJ408	3,317.00	202	CHIX	3056202455674	2001001125
WHITBREAD PLC	07/07/2023	14:53:27	GB00B1KJJ408	3,317.00	127	XLON	E0F8QSwiha1W	2001001125
WHITBREAD PLC	07/07/2023	14:53:27	GB00B1KJJ408	3,317.00	33	CHIX	3056202455675	2001001125
WHITBREAD PLC	07/07/2023	14:56:20	GB00B1KJJ408	3,318.00	199	BATE	235092532304	2001001125
WHITBREAD PLC	07/07/2023	14:56:20	GB00B1KJJ408	3,318.00	47	CHIX	3056202456314	2001001125
WHITBREAD PLC	07/07/2023	14:56:20	GB00B1KJJ408	3,318.00	806	CHIX	3056202456315	2001001125
WHITBREAD PLC	07/07/2023	14:56:20	GB00B1KJJ408	3,318.00	398	XLON	E0F8QSwihfGB	2001001125
WHITBREAD PLC	07/07/2023	14:56:20	GB00B1KJJ408	3,318.00	102	CHIX	3056202456317	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	213	BATE	235092532848	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	16	BATE	235092532849	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	300	XLON	E0F8QSwihjvw	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	157	XLON	E0F8QSwihjvz	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	457	XLON	E0F8QSwihjw6	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	8	XLON	E0F8QSwihjw8	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	26	XLON	E0F8QSwihjwC	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	89	BATE	235092532850	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	120	XLON	E0F8QSwihjwM	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	140	BATE	235092532851	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	140	BATE	235092532852	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	14	BATE	235092532853	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	154	XLON	E0F8QSwihjwn	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	75	AQXE	76455	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	51	AQXE	76456	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	52	BATE	235092532854	2001001125
WHITBREAD PLC	07/07/2023	14:59:10	GB00B1KJJ408	3,316.00	132	XLON	E0F8QSwihjx9	2001001125
WHITBREAD PLC	07/07/2023	15:01:55	GB00B1KJJ408	3,319.00	300	XLON	E0F8QSwihp5C	2001001125
WHITBREAD PLC	07/07/2023	15:01:55	GB00B1KJJ408	3,319.00	34	BATE	235092533332	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	301	XLON	E0F8QSwihqZL	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	183	XLON	E0F8QSwihqZR	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	110	XLON	E0F8QSwihqZZ	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	8	XLON	E0F8QSwihqZb	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	118	XLON	E0F8QSwihqZg	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	153	XLON	E0F8QSwihqZp	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	30	XLON	E0F8QSwihqZr	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	82	XLON	E0F8QSwihqZt	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	301	XLON	E0F8QSwihqa4	2001001125
WHITBREAD PLC	07/07/2023	15:02:50	GB00B1KJJ408	3,322.00	206	XLON	E0F8QSwihqaC	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	88	CHIX	3056202458380	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	20	BATE	235092533808	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	88	CHIX	3056202458381	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	20	BATE	235092533809	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	9	BATE	235092533810	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	300	XLON	E0F8QSwihuPS	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	302	XLON	E0F8QSwihuPU	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	1	XLON	E0F8QSwihuPd	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	111	XLON	E0F8QSwihuPf	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	88	CHIX	3056202458382	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	120	XLON	E0F8QSwihuPm	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	71	XLON	E0F8QSwihuPq	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	600	XLON	E0F8QSwihuPs	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	13	XLON	E0F8QSwihuPx	2001001125
WHITBREAD PLC	07/07/2023	15:05:03	GB00B1KJJ408	3,324.00	88	CHIX	3056202458383	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	170	XLON	E0F8QSwihuSV	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	140	XLON	E0F8QSwihuSZ	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	110	XLON	E0F8QSwihuSe	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	22	XLON	E0F8QSwihuSg	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	100	XLON	E0F8QSwihuSk	2001001125
WHITBREAD PLC	07/07/2023	15:05:04	GB00B1KJJ408	3,324.00	60	XLON	E0F8QSwihuSp	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	300	XLON	E0F8QSwii0HI	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	10	BATE	235092534410	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	2	BATE	235092534411	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	3	BATE	235092534412	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	300	XLON	E0F8QSwii0Hu	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	5	BATE	235092534413	2001001125
WHITBREAD PLC	07/07/2023	15:08:48	GB00B1KJJ408	3,324.00	130	XLON	E0F8QSwii0I4	2001001125
WHITBREAD PLC	07/07/2023	15:08:49	GB00B1KJJ408	3,324.00	145	XLON	E0F8QSwii0Iz	2001001125
WHITBREAD PLC	07/07/2023	15:08:49	GB00B1KJJ408	3,324.00	10	BATE	235092534417	2001001125
WHITBREAD PLC	07/07/2023	15:08:49	GB00B1KJJ408	3,324.00	10	BATE	235092534418	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534948	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	10	BATE	235092534949	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	292	XLON	E0F8QSwii51c	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	8	XLON	E0F8QSwii51f	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwii51h	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwii51n	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	10	XLON	E0F8QSwii51p	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	112	XLON	E0F8QSwii51w	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	188	XLON	E0F8QSwii51z	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	226	XLON	E0F8QSwii521	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	4	BATE	235092534950	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	6	BATE	235092534951	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	33	XLON	E0F8QSwii52D	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	143	XLON	E0F8QSwii52F	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	124	XLON	E0F8QSwii52I	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	64	XLON	E0F8QSwii52K	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534952	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	117	XLON	E0F8QSwii52o	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	8	AQXE	80520	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	67	AQXE	80521	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534953	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534954	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534955	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534956	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534957	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534958	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534959	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534960	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534961	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	4	BATE	235092534962	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534963	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534964	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwii534	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	305	XLON	E0F8QSwii536	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	8	AQXE	80522	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	16	AQXE	80523	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534965	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534966	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534967	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	1	BATE	235092534968	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	14	BATE	235092534969	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	303	XLON	E0F8QSwii53H	2001001125
WHITBREAD PLC	07/07/2023	15:11:56	GB00B1KJJ408	3,321.00	19	XLON	E0F8QSwii53N	2001001125
WHITBREAD PLC	07/07/2023	15:11:57	GB00B1KJJ408	3,321.00	122	XLON	E0F8QSwii54I	2001001125
WHITBREAD PLC	07/07/2023	15:11:57	GB00B1KJJ408	3,321.00	35	XLON	E0F8QSwii57Q	2001001125
WHITBREAD PLC	07/07/2023	15:14:52	GB00B1KJJ408	3,320.00	11	AQXE	81395	2001001125
WHITBREAD PLC	07/07/2023	15:14:52	GB00B1KJJ408	3,320.00	21	BATE	235092535352	2001001125
WHITBREAD PLC	07/07/2023	15:14:52	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwii8u2	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	300	XLON	E0F8QSwii8vR	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	21	BATE	235092535356	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	21	BATE	235092535357	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	21	BATE	235092535358	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	210	XLON	E0F8QSwii8vh	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	51	AQXE	81406	2001001125

WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	250	AQXE	81407	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	100	XLON	E0F8QSwii8w7	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	90	XLON	E0F8QSwii8w9	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	85	XLON	E0F8QSwii8wB	2001001125
WHITBREAD PLC	07/07/2023	15:14:53	GB00B1KJJ408	3,320.00	7	XLON	E0F8QSwii8wD	2001001125
WHITBREAD PLC	07/07/2023	15:15:40	GB00B1KJJ408	3,320.00	92	BATE	235092535491	2001001125
WHITBREAD PLC	07/07/2023	15:15:40	GB00B1KJJ408	3,320.00	394	CHIX	3056202460723	2001001125
WHITBREAD PLC	07/07/2023	15:15:40	GB00B1KJJ408	3,320.00	47	AQXE	81660	2001001125
WHITBREAD PLC	07/07/2023	15:15:40	GB00B1KJJ408	3,320.00	185	XLON	E0F8QSwiiAEk	2001001125
WHITBREAD PLC	07/07/2023	15:16:21	GB00B1KJJ408	3,319.00	298	CHIX	3056202460850	2001001125
WHITBREAD PLC	07/07/2023	15:16:21	GB00B1KJJ408	3,319.00	69	BATE	235092535589	2001001125
WHITBREAD PLC	07/07/2023	15:16:21	GB00B1KJJ408	3,319.00	139	XLON	E0F8QSwiiBLn	2001001125
WHITBREAD PLC	07/07/2023	15:16:21	GB00B1KJJ408	3,319.00	36	CHIX	3056202460851	2001001125
WHITBREAD PLC	07/07/2023	15:16:39	GB00B1KJJ408	3,318.00	204	CHIX	3056202460947	2001001125
WHITBREAD PLC	07/07/2023	15:16:39	GB00B1KJJ408	3,318.00	47	BATE	235092535672	2001001125
WHITBREAD PLC	07/07/2023	15:16:39	GB00B1KJJ408	3,318.00	95	XLON	E0F8QSwiiBuE	2001001125
WHITBREAD PLC	07/07/2023	15:16:39	GB00B1KJJ408	3,318.00	25	BATE	235092535673	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	172	BATE	235092536447	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	128	XLON	E0F8QSwiiIu8	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	216	XLON	E0F8QSwiiIuA	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	278	XLON	E0F8QSwiiIuG	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	102	BATE	235092536448	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	70	BATE	235092536449	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	102	BATE	235092536450	2001001125
WHITBREAD PLC	07/07/2023	15:21:34	GB00B1KJJ408	3,319.00	53	XLON	E0F8QSwiiIuW	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	300	XLON	E0F8QSwiiLxQ	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	206	XLON	E0F8QSwiiLxW	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	94	XLON	E0F8QSwiiLxb	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	112	XLON	E0F8QSwiiLxd	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	94	XLON	E0F8QSwiiLxh	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	8	BATE	235092536732	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	8	BATE	235092536733	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	206	XLON	E0F8QSwiiLxj	2001001125
WHITBREAD PLC	07/07/2023	15:23:27	GB00B1KJJ408	3,319.00	210	XLON	E0F8QSwiiLyl	2001001125
WHITBREAD PLC	07/07/2023	15:23:28	GB00B1KJJ408	3,319.00	90	XLON	E0F8QSwiiLzA	2001001125
WHITBREAD PLC	07/07/2023	15:23:28	GB00B1KJJ408	3,319.00	8	BATE	235092536737	2001001125
WHITBREAD PLC	07/07/2023	15:23:28	GB00B1KJJ408	3,319.00	6	XLON	E0F8QSwiiM13	2001001125
WHITBREAD PLC	07/07/2023	15:23:28	GB00B1KJJ408	3,319.00	209	XLON	E0F8QSwiiM15	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	300	XLON	E0F8QSwiiM22	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	110	XLON	E0F8QSwiiM28	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	161	XLON	E0F8QSwiiM2C	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	7	BATE	235092536738	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	7	BATE	235092536739	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	74	XLON	E0F8QSwiiM2P	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	100	XLON	E0F8QSwiiM2R	2001001125
WHITBREAD PLC	07/07/2023	15:23:29	GB00B1KJJ408	3,319.00	250	AQXE	84186	2001001125
WHITBREAD PLC	07/07/2023	15:25:31	GB00B1KJJ408	3,319.00	189	BATE	235092537027	2001001125
WHITBREAD PLC	07/07/2023	15:25:31	GB00B1KJJ408	3,319.00	379	XLON	E0F8QSwiiOx9	2001001125
WHITBREAD PLC	07/07/2023	15:25:31	GB00B1KJJ408	3,319.00	65	AQXE	84985	2001001125
WHITBREAD PLC	07/07/2023	15:25:31	GB00B1KJJ408	3,319.00	31	AQXE	84986	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	120	XLON	E0F8QSwiiSBY	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	180	XLON	E0F8QSwiiSBa	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	180	XLON	E0F8QSwiiSBf	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	78	BATE	235092537356	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	78	BATE	235092537357	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	41	BATE	235092537358	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	120	XLON	E0F8QSwiiSBk	2001001125
WHITBREAD PLC	07/07/2023	15:28:07	GB00B1KJJ408	3,318.00	144	XLON	E0F8QSwiiSBw	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	561	XLON	E0F8QSwiiYvJ	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	561	XLON	E0F8QSwiiYvS	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	132	XLON	E0F8QSwiiYvU	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	476	XLON	E0F8QSwiiYvY	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	85	XLON	E0F8QSwiiYva	2001001125
WHITBREAD PLC	07/07/2023	15:33:06	GB00B1KJJ408	3,318.00	353	XLON	E0F8QSwiiYvc	2001001125
WHITBREAD PLC	07/07/2023	15:33:32	GB00B1KJJ408	3,318.00	180	XLON	E0F8QSwiiZhL	2001001125
WHITBREAD PLC	07/07/2023	15:33:32	GB00B1KJJ408	3,318.00	381	XLON	E0F8QSwiiZhU	2001001125
WHITBREAD PLC	07/07/2023	15:33:32	GB00B1KJJ408	3,318.00	195	XLON	E0F8QSwiiZiO	2001001125
WHITBREAD PLC	07/07/2023	15:33:32	GB00B1KJJ408	3,318.00	366	XLON	E0F8QSwiiZls	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	300	XLON	E0F8QSwiib9x	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	54	XLON	E0F8QSwiibA5	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	123	XLON	E0F8QSwiibAD	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	12	BATE	235092538249	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	24	XLON	E0F8QSwiibAF	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	21	XLON	E0F8QSwiibAH	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	31	XLON	E0F8QSwiibAJ	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	19	BATE	235092538250	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	11	BATE	235092538251	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	222	XLON	E0F8QSwiibAk	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	151	XLON	E0F8QSwiibAm	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	54	XLON	E0F8QSwiibAv	2001001125
WHITBREAD PLC	07/07/2023	15:34:15	GB00B1KJJ408	3,316.00	79	XLON	E0F8QSwiibAy	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538799	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538800	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538801	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	200	XLON	E0F8QSwiig6l	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538802	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	11	AQXE	89503	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	100	XLON	E0F8QSwiig6x	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538803	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	120	XLON	E0F8QSwiig76	2001001125
WHITBREAD PLC	07/07/2023	15:37:42	GB00B1KJJ408	3,317.00	21	BATE	235092538804	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	19	BATE	235092539019	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	78	BATE	235092539020	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	9	BATE	235092539021	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	19	BATE	235092539022	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	9	BATE	235092539023	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	19	BATE	235092539024	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	300	XLON	E0F8QSwiihIM	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	302	XLON	E0F8QSwiihIO	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	106	BATE	235092539025	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	300	XLON	E0F8QSwiihId	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	125	BATE	235092539026	2001001125
WHITBREAD PLC	07/07/2023	15:39:01	GB00B1KJJ408	3,317.00	51	XLON	E0F8QSwiihIh	2001001125
WHITBREAD PLC	07/07/2023	15:46:12	GB00B1KJJ408	3,319.00	16	CHIX	3056202467236	2001001125
WHITBREAD PLC	07/07/2023	15:46:12	GB00B1KJJ408	3,319.00	28	CHIX	3056202467237	2001001125
WHITBREAD PLC	07/07/2023	15:46:12	GB00B1KJJ408	3,319.00	125	XLON	E0F8QSwiinNL	2001001125
WHITBREAD PLC	07/07/2023	15:48:36	GB00B1KJJ408	3,321.00	79	XLON	E0F8QSwiiuPN	2001001125
WHITBREAD PLC	07/07/2023	15:48:36	GB00B1KJJ408	3,321.00	68	XLON	E0F8QSwiiuPz	2001001125
WHITBREAD PLC	07/07/2023	15:48:36	GB00B1KJJ408	3,321.00	153	XLON	E0F8QSwiiuQ1	2001001125
WHITBREAD PLC	07/07/2023	15:48:37	GB00B1KJJ408	3,321.00	75	BATE	235092540411	2001001125
WHITBREAD PLC	07/07/2023	15:48:38	GB00B1KJJ408	3,321.00	64	XLON	E0F8QSwiiuUd	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	160	BATE	235092540457	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	20	BATE	235092540458	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	278	BATE	235092540459	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	15	BATE	235092540460	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	342	BATE	235092540461	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	80	BATE	235092540462	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	22	BATE	235092540463	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	360	XLON	E0F8QSwiiuxa	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	488	XLON	E0F8QSwiiuxc	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	97	XLON	E0F8QSwiiuxl	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	596	XLON	E0F8QSwiiuxk	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	87	XLON	E0F8QSwiiuxo	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	305	XLON	E0F8QSwiiuy4	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	159	XLON	E0F8QSwiiuy8	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	43	XLON	E0F8QSwiiuyA	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	235	XLON	E0F8QSwiiuyC	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	247	XLON	E0F8QSwiiuyG	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	16	BATE	235092540464	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	74	XLON	E0F8QSwiiuyd	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	144	XLON	E0F8QSwiiuyf	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	76	BATE	235092540465	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	16	BATE	235092540466	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	37	XLON	E0F8QSwiiuyt	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	305	XLON	E0F8QSwiiuyv	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	305	XLON	E0F8QSwiiuzH	2001001125
WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	271	XLON	E0F8QSwiiuzJ	2001001125

WHITBREAD PLC	07/07/2023	15:49:03	GB00B1KJJ408	3,320.00	154	XLON	E0F8QSwiuzL	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	6	BATE	235092540679	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	118	XLON	E0F8QSwiwhZ	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	182	XLON	E0F8QSwiwhd	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	180	XLON	E0F8QSwiwhf	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwiwhj	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	62	XLON	E0F8QSwiwhl	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	226	XLON	E0F8QSwiwhp	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	6	BATE	235092540680	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	2	XLON	E0F8QSwiwiJ	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	3	XLON	E0F8QSwiwiM	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	295	XLON	E0F8QSwiwiO	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	3	XLON	E0F8QSwiwiQ	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	110	XLON	E0F8QSwiwiU	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	8	BATE	235092540681	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	100	XLON	E0F8QSwiwiW	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	10	XLON	E0F8QSwiwiY	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	7	BATE	235092540682	2001001125
WHITBREAD PLC	07/07/2023	15:50:20	GB00B1KJJ408	3,321.00	256	BATE	235092540683	2001001125
WHITBREAD PLC	07/07/2023	15:50:57	GB00B1KJJ408	3,321.00	320	XLON	E0F8QSwixKy	2001001125
WHITBREAD PLC	07/07/2023	15:50:57	GB00B1KJJ408	3,321.00	66	BATE	235092540767	2001001125
WHITBREAD PLC	07/07/2023	15:50:57	GB00B1KJJ408	3,321.00	239	XLON	E0F8QSwixLD	2001001125
WHITBREAD PLC	07/07/2023	15:50:57	GB00B1KJJ408	3,321.00	89	BATE	235092540768	2001001125
WHITBREAD PLC	07/07/2023	15:51:24	GB00B1KJJ408	3,321.00	227	XLON	E0F8QSwixkt	2001001125
WHITBREAD PLC	07/07/2023	15:51:24	GB00B1KJJ408	3,321.00	1	XLON	E0F8QSwixl3	2001001125
WHITBREAD PLC	07/07/2023	15:51:24	GB00B1KJJ408	3,321.00	39	XLON	E0F8QSwixl5	2001001125
WHITBREAD PLC	07/07/2023	15:54:08	GB00B1KJJ408	3,320.00	104	XLON	E0F8QSwij105	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	83	BATE	235092541242	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	69	BATE	235092541243	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	30	BATE	235092541244	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	15	BATE	235092541245	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	300	BATE	235092541246	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	65	BATE	235092541247	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	259	XLON	E0F8QSwij16G	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	615	XLON	E0F8QSwij16I	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	25	XLON	E0F8QSwij16K	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	30	XLON	E0F8QSwij16N	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	20	XLON	E0F8QSwij16P	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	68	XLON	E0F8QSwij16R	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	52	BATE	235092541248	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	52	AQXE	94932	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	141	AQXE	94933	2001001125
WHITBREAD PLC	07/07/2023	15:54:16	GB00B1KJJ408	3,320.00	41	AQXE	94934	2001001125
WHITBREAD PLC	07/07/2023	15:56:16	GB00B1KJJ408	3,318.00	297	XLON	E0F8QSwij37j	2001001125
WHITBREAD PLC	07/07/2023	15:56:16	GB00B1KJJ408	3,318.00	149	BATE	235092541538	2001001125
WHITBREAD PLC	07/07/2023	15:56:16	GB00B1KJJ408	3,318.00	17	XLON	E0F8QSwij387	2001001125
WHITBREAD PLC	07/07/2023	15:56:16	GB00B1KJJ408	3,318.00	28	AQXE	95502	2001001125
WHITBREAD PLC	07/07/2023	15:56:16	GB00B1KJJ408	3,318.00	31	AQXE	95503	2001001125
WHITBREAD PLC	07/07/2023	15:57:18	GB00B1KJJ408	3,317.00	4	BATE	235092541668	2001001125
WHITBREAD PLC	07/07/2023	15:57:18	GB00B1KJJ408	3,317.00	182	XLON	E0F8QSwij4Gj	2001001125
WHITBREAD PLC	07/07/2023	16:00:34	GB00B1KJJ408	3,317.00	13	BATE	235092542159	2001001125
WHITBREAD PLC	07/07/2023	16:00:56	GB00B1KJJ408	3,317.00	12	BATE	235092542194	2001001125
WHITBREAD PLC	07/07/2023	16:00:56	GB00B1KJJ408	3,317.00	93	BATE	235092542195	2001001125
WHITBREAD PLC	07/07/2023	16:00:56	GB00B1KJJ408	3,317.00	297	XLON	E0F8QSwij8so	2001001125
WHITBREAD PLC	07/07/2023	16:03:15	GB00B1KJJ408	3,318.00	13	BATE	235092542558	2001001125
WHITBREAD PLC	07/07/2023	16:05:44	GB00B1KJJ408	3,319.00	130	XLON	E0F8QSwijEJf	2001001125
WHITBREAD PLC	07/07/2023	16:05:44	GB00B1KJJ408	3,319.00	23	XLON	E0F8QSwijEJh	2001001125
WHITBREAD PLC	07/07/2023	16:05:56	GB00B1KJJ408	3,319.00	126	XLON	E0F8QSwijETD	2001001125
WHITBREAD PLC	07/07/2023	16:05:56	GB00B1KJJ408	3,319.00	33	XLON	E0F8QSwijETF	2001001125
WHITBREAD PLC	07/07/2023	16:06:14	GB00B1KJJ408	3,319.00	41	XLON	E0F8QSwijEpt	2001001125
WHITBREAD PLC	07/07/2023	16:06:14	GB00B1KJJ408	3,319.00	125	XLON	E0F8QSwijEpv	2001001125
WHITBREAD PLC	07/07/2023	16:06:16	GB00B1KJJ408	3,318.00	35	AQXE	99410	2001001125
WHITBREAD PLC	07/07/2023	16:06:37	GB00B1KJJ408	3,319.00	10	XLON	E0F8QSwijFHb	2001001125
WHITBREAD PLC	07/07/2023	16:06:37	GB00B1KJJ408	3,319.00	135	XLON	E0F8QSwijFHd	2001001125
WHITBREAD PLC	07/07/2023	16:06:37	GB00B1KJJ408	3,319.00	19	XLON	E0F8QSwijFHf	2001001125
WHITBREAD PLC	07/07/2023	16:06:37	GB00B1KJJ408	3,319.00	6	XLON	E0F8QSwijFHh	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	116	AQXE	99575	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	68	AQXE	99576	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	283	BATE	235092543075	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	75	BATE	235092543076	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	56	BATE	235092543077	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	12	BATE	235092543078	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	284	BATE	235092543079	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	130	BATE	235092543080	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	1	BATE	235092543081	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	296	BATE	235092543082	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	131	BATE	235092543083	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	166	BATE	235092543084	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	128	BATE	235092543085	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	19	BATE	235092543086	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	162	XLON	E0F8QSwijFJ7	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	131	BATE	235092543087	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	296	BATE	235092543088	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	300	XLON	E0F8QSwijFJO	2001001125
WHITBREAD PLC	07/07/2023	16:06:38	GB00B1KJJ408	3,318.00	591	XLON	E0F8QSwijFJQ	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	654	XLON	E0F8QSwijH5t	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	84	XLON	E0F8QSwijH60	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	328	BATE	235092543287	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	167	AQXE	100259	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	46	AQXE	100260	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	328	BATE	235092543288	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	167	AQXE	100261	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	570	XLON	E0F8QSwijH64	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	84	XLON	E0F8QSwijH66	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	146	XLON	E0F8QSwijH6F	2001001125
WHITBREAD PLC	07/07/2023	16:08:11	GB00B1KJJ408	3,319.00	236	XLON	E0F8QSwijH6V	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	272	XLON	E0F8QSwijH86	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	85	XLON	E0F8QSwijH8C	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	328	BATE	235092543291	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	84	BATE	235092543292	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	78	XLON	E0F8QSwijH8b	2001001125
WHITBREAD PLC	07/07/2023	16:08:12	GB00B1KJJ408	3,319.00	83	XLON	E0F8QSwijH8Z	2001001125
WHITBREAD PLC	07/07/2023	16:08:21	GB00B1KJJ408	3,318.00	143	XLON	E0F8QSwijHJ0	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	157	XLON	E0F8QSwijHi4	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	7	AQXE	100447	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	11	BATE	235092543380	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	150	XLON	E0F8QSwijHiB	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	11	BATE	235092543381	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	318	XLON	E0F8QSwijHiP	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	181	XLON	E0F8QSwijHiU	2001001125
WHITBREAD PLC	07/07/2023	16:08:40	GB00B1KJJ408	3,318.00	14	XLON	E0F8QSwijHic	2001001125
WHITBREAD PLC	07/07/2023	16:08:42	GB00B1KJJ408	3,317.00	205	XLON	E0F8QSwijHz	2001001125
WHITBREAD PLC	07/07/2023	16:08:42	GB00B1KJJ408	3,317.00	110	BATE	235092543393	2001001125
WHITBREAD PLC	07/07/2023	16:08:42	GB00B1KJJ408	3,317.00	71	AQXE	100463	2001001125
WHITBREAD PLC	07/07/2023	16:10:12	GB00B1KJJ408	3,316.00	172	AQXE	101356	2001001125
WHITBREAD PLC	07/07/2023	16:11:42	GB00B1KJJ408	3,321.00	54	BATE	235092543942	2001001125
WHITBREAD PLC	07/07/2023	16:11:42	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwijLMZ	2001001125
WHITBREAD PLC	07/07/2023	16:12:44	GB00B1KJJ408	3,322.00	106	AQXE	102804	2001001125
WHITBREAD PLC	07/07/2023	16:12:44	GB00B1KJJ408	3,322.00	209	BATE	235092544108	2001001125
WHITBREAD PLC	07/07/2023	16:12:44	GB00B1KJJ408	3,322.00	418	XLON	E0F8QSwijMgs	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	12	AQXE	103854	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	22	BATE	235092544463	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	300	XLON	E0F8QSwjOv1	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	12	AQXE	103855	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	50	AQXE	103856	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	22	BATE	235092544464	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	42	XLON	E0F8QSwjOv7	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	110	XLON	E0F8QSwjOv9	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	148	XLON	E0F8QSwjOvB	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	152	XLON	E0F8QSwjOvD	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	12	AQXE	103857	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	6	AQXE	103858	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	104	XLON	E0F8QSwjOvR	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	22	BATE	235092544465	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	12	BATE	235092544466	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	22	BATE	235092544467	2001001125
WHITBREAD PLC	07/07/2023	16:14:32	GB00B1KJJ408	3,321.00	42	XLON	E0F8QSwjOvh	2001001125

WHITBREAD PLC	07/07/2023	16:14:46	GB00B1KJJ408	3,321.00	272	XLON	E0F8QSwijPAn	2001001125
WHITBREAD PLC	07/07/2023	16:14:46	GB00B1KJJ408	3,321.00	62	XLON	E0F8QSwijPAr	2001001125
WHITBREAD PLC	07/07/2023	16:14:46	GB00B1KJJ408	3,321.00	62	XLON	E0F8QSwijPAw	2001001125
WHITBREAD PLC	07/07/2023	16:14:46	GB00B1KJJ408	3,321.00	70	XLON	E0F8QSwijPB0	2001001125
WHITBREAD PLC	07/07/2023	16:15:41	GB00B1KJJ408	3,320.00	184	BATE	235092544696	2001001125
WHITBREAD PLC	07/07/2023	16:15:41	GB00B1KJJ408	3,320.00	217	XLON	E0F8QSwijQYo	2001001125
WHITBREAD PLC	07/07/2023	16:20:04	GB00B1KJJ408	3,318.00	248	BATE	235092545588	2001001125
WHITBREAD PLC	07/07/2023	16:20:04	GB00B1KJJ408	3,318.00	83	AQXE	106952	2001001125
WHITBREAD PLC	07/07/2023	16:20:04	GB00B1KJJ408	3,318.00	248	BATE	235092545589	2001001125
WHITBREAD PLC	07/07/2023	16:20:52	GB00B1KJJ408	3,318.00	126	AQXE	107377	2001001125
WHITBREAD PLC	07/07/2023	16:21:53	GB00B1KJJ408	3,318.00	126	AQXE	107807	2001001125
WHITBREAD PLC	07/07/2023	16:22:54	GB00B1KJJ408	3,318.00	126	AQXE	108166	2001001125
WHITBREAD PLC	07/07/2023	16:22:54	GB00B1KJJ408	3,318.00	86	AQXE	108167	2001001125
WHITBREAD PLC	07/07/2023	16:22:54	GB00B1KJJ408	3,318.00	25	BATE	235092546222	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	16	BATE	235092546335	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	52	BATE	235092546336	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	64	XLON	E0F8QSwijaf0	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	65	XLON	E0F8QSwijaf2	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	41	XLON	E0F8QSwijaf4	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	24	XLON	E0F8QSwijaf6	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	55	XLON	E0F8QSwijaf8	2001001125
WHITBREAD PLC	07/07/2023	16:23:26	GB00B1KJJ408	3,319.00	1	XLON	E0F8QSwijafA	2001001125
WHITBREAD PLC	07/07/2023	16:23:35	GB00B1KJJ408	3,319.00	172	XLON	E0F8QSwijasC	2001001125
WHITBREAD PLC	07/07/2023	16:23:45	GB00B1KJJ408	3,319.00	16	BATE	235092546380	2001001125
WHITBREAD PLC	07/07/2023	16:23:45	GB00B1KJJ408	3,319.00	63	XLON	E0F8QSwijb4o	2001001125
WHITBREAD PLC	07/07/2023	16:23:45	GB00B1KJJ408	3,319.00	31	XLON	E0F8QSwijb4q	2001001125
WHITBREAD PLC	07/07/2023	16:23:55	GB00B1KJJ408	3,318.00	126	AQXE	108526	2001001125
WHITBREAD PLC	07/07/2023	16:23:55	GB00B1KJJ408	3,319.00	116	BATE	235092546400	2001001125
WHITBREAD PLC	07/07/2023	16:23:55	GB00B1KJJ408	3,319.00	70	XLON	E0F8QSwijbEx	2001001125
WHITBREAD PLC	07/07/2023	16:23:55	GB00B1KJJ408	3,319.00	164	XLON	E0F8QSwijbEz	2001001125
WHITBREAD PLC	07/07/2023	16:24:02	GB00B1KJJ408	3,318.00	126	AQXE	108570	2001001125
WHITBREAD PLC	07/07/2023	16:24:02	GB00B1KJJ408	3,318.00	223	BATE	235092546414	2001001125
WHITBREAD PLC	07/07/2023	16:24:02	GB00B1KJJ408	3,318.00	87	BATE	235092546415	2001001125
WHITBREAD PLC	07/07/2023	16:24:31	GB00B1KJJ408	3,319.00	76	XLON	E0F8QSwijbv6	2001001125
WHITBREAD PLC	07/07/2023	16:24:31	GB00B1KJJ408	3,319.00	70	XLON	E0F8QSwijbv8	2001001125
WHITBREAD PLC	07/07/2023	16:24:36	GB00B1KJJ408	3,319.00	167	XLON	E0F8QSwijc3d	2001001125
WHITBREAD PLC	07/07/2023	16:24:50	GB00B1KJJ408	3,319.00	171	XLON	E0F8QSwijcF5	2001001125
WHITBREAD PLC	07/07/2023	16:24:55	GB00B1KJJ408	3,319.00	157	XLON	E0F8QSwijcOC	2001001125
WHITBREAD PLC	07/07/2023	16:24:56	GB00B1KJJ408	3,318.00	137	BATE	235092546698	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	208	BATE	235092546742	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	208	BATE	235092546743	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	13	BATE	235092546744	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	635	BATE	235092546745	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	429	BATE	235092546746	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	46	BATE	235092546747	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	25	BATE	235092546748	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	635	BATE	235092546749	2001001125
WHITBREAD PLC	07/07/2023	16:25:10	GB00B1KJJ408	3,318.00	456	BATE	235092546750	2001001125
WHITBREAD PLC	07/07/2023	16:25:57	GB00B1KJJ408	3,317.00	355	AQXE	110124	2001001125
WHITBREAD PLC	07/07/2023	16:26:13	GB00B1KJJ408	3,317.00	23	AQXE	110237	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	29	AQXE	110672	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	21	BATE	235092547249	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	310	AQXE	110673	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	50	AQXE	110674	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	648	BATE	235092547250	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	97	BATE	235092547251	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	21	BATE	235092547252	2001001125
WHITBREAD PLC	07/07/2023	16:27:04	GB00B1KJJ408	3,316.00	196	XLON	E0F8QSwijf0C	2001001125
WHITBREAD PLC	07/07/2023	16:28:08	GB00B1KJJ408	3,318.00	165	XLON	E0F8QSwijgHc	2001001125
WHITBREAD PLC	07/07/2023	16:28:14	GB00B1KJJ408	3,318.00	100	XLON	E0F8QSwijgP4	2001001125
WHITBREAD PLC	07/07/2023	16:28:14	GB00B1KJJ408	3,318.00	71	XLON	E0F8QSwijgP6	2001001125
WHITBREAD PLC	07/07/2023	16:28:23	GB00B1KJJ408	3,318.00	47	XLON	E0F8QSwijgYj	2001001125
WHITBREAD PLC	07/07/2023	16:28:37	GB00B1KJJ408	3,318.00	302	XLON	E0F8QSwijgqp	2001001125
WHITBREAD PLC	07/07/2023	16:28:37	GB00B1KJJ408	3,318.00	165	XLON	E0F8QSwijgqt	2001001125
WHITBREAD PLC	07/07/2023	16:28:37	GB00B1KJJ408	3,318.00	78	XLON	E0F8QSwijgqw	2001001125
WHITBREAD PLC	07/07/2023	16:28:58	GB00B1KJJ408	3,318.00	137	AQXE	111790	2001001125
WHITBREAD PLC	07/07/2023	16:28:58	GB00B1KJJ408	3,318.00	168	BATE	235092547649	2001001125
WHITBREAD PLC	07/07/2023	16:28:58	GB00B1KJJ408	3,318.00	132	BATE	235092547650	2001001125
WHITBREAD PLC	07/07/2023	16:29:01	GB00B1KJJ408	3,318.00	147	BATE	235092547664	2001001125
WHITBREAD PLC	07/07/2023	16:29:06	GB00B1KJJ408	3,318.00	84	AQXE	111875	2001001125
WHITBREAD PLC	07/07/2023	16:29:12	GB00B1KJJ408	3,318.00	35	AQXE	111922	2001001125
WHITBREAD PLC	07/07/2023	16:29:15	GB00B1KJJ408	3,318.00	29	AQXE	111949	2001001125
WHITBREAD PLC	07/07/2023	16:29:22	GB00B1KJJ408	3,318.00	250	AQXE	112082	2001001125
WHITBREAD PLC	07/07/2023	16:29:22	GB00B1KJJ408	3,318.00	79	AQXE	112083	2001001125
WHITBREAD PLC	07/07/2023	16:29:22	GB00B1KJJ408	3,318.00	85	AQXE	112084	2001001125
WHITBREAD PLC	07/07/2023	16:29:22	GB00B1KJJ408	3,317.00	272	AQXE	112085	2001001125
WHITBREAD PLC	07/07/2023	16:29:22	GB00B1KJJ408	3,317.00	9	AQXE	112086	2001001125
WHITBREAD PLC	07/07/2023	16:29:25	GB00B1KJJ408	3,317.00	192	AQXE	112142	2001001125
WHITBREAD PLC	07/07/2023	16:29:25	GB00B1KJJ408	3,317.00	105	AQXE	112143	2001001125
WHITBREAD PLC	07/07/2023	16:29:27	GB00B1KJJ408	3,316.00	74	AQXE	112186	2001001125
WHITBREAD PLC	07/07/2023	16:29:32	GB00B1KJJ408	3,316.00	248	AQXE	112300	2001001125