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	21/06/2024	GB00B1KJJ408	85,118	2,942.29	XLON	2,967.00	2,928.00
WHITBREAD PLC	21/06/2024	GB00B1KJJ408	10,897	2,944.47	BATE	2,965.00	2,929.00
WHITBREAD PLC	21/06/2024	GB00B1KJJ408	31,727	2,944.14	CHIX	2,966.00	2,927.00
WHITBREAD PLC	21/06/2024	GB00B1KJJ408	2,236	2,945.37	AQXE	2,964.00	2,929.00
*** Rounded to two decimal places**		**SUM:**	**129,978**	**2,942.97**		**2,967.00**	**2,927.00**

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	21/06/2024	08:04:10	GB00B1KJJ408	2,953.00	148	XLON	E0JEEFIRVjp4	2001001125
WHITBREAD PLC	21/06/2024	08:04:10	GB00B1KJJ408	2,953.00	135	XLON	E0JEEFIRVjp6	2001001125
WHITBREAD PLC	21/06/2024	08:07:01	GB00B1KJJ408	2,959.00	194	XLON	E0JEEFIRVjpWU	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	238	XLON	E0JEEFIRVrnA	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	120	XLON	E0JEEFIRVrnC	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	120	XLON	E0JEEFIRVrnM	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	98	XLON	E0JEEFIRVrnO	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410602	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410603	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410604	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410605	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	19	CHIX	3056202410606	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410607	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410608	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410609	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410610	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,960.00	203	CHIX	3056202410600	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410611	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410612	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410613	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	27	CHIX	3056202410614	2001001125
WHITBREAD PLC	21/06/2024	08:08:17	GB00B1KJJ408	2,959.00	12	CHIX	3056202410615	2001001125
WHITBREAD PLC	21/06/2024	08:18:45	GB00B1KJJ408	2,966.00	14	CHIX	3056202411789	2001001125
WHITBREAD PLC	21/06/2024	08:18:45	GB00B1KJJ408	2,967.00	204	XLON	E0JEEFIRWAX9	2001001125
WHITBREAD PLC	21/06/2024	08:20:02	GB00B1KJJ408	2,965.00	139	BATE	235092502205	2001001125
WHITBREAD PLC	21/06/2024	08:20:02	GB00B1KJJ408	2,965.00	139	BATE	235092502206	2001001125
WHITBREAD PLC	21/06/2024	08:20:02	GB00B1KJJ408	2,965.00	91	BATE	235092502207	2001001125
WHITBREAD PLC	21/06/2024	08:25:41	GB00B1KJJ408	2,965.00	172	CHIX	3056202412268	2001001125
WHITBREAD PLC	21/06/2024	08:27:50	GB00B1KJJ408	2,965.00	196	CHIX	3056202412395	2001001125
WHITBREAD PLC	21/06/2024	08:29:45	GB00B1KJJ408	2,965.00	186	BATE	235092502594	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,965.00	100	XLON	E0JEEFIRWR96	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,965.00	97	XLON	E0JEEFIRWR99	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,964.00	383	CHIX	3056202412668	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,964.00	97	CHIX	3056202412669	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,964.00	208	BATE	235092502696	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,964.00	409	XLON	E0JEEFIRWRAe	2001001125
WHITBREAD PLC	21/06/2024	08:30:43	GB00B1KJJ408	2,964.00	206	AQXE	5799	2001001125
WHITBREAD PLC	21/06/2024	08:31:28	GB00B1KJJ408	2,963.00	188	BATE	235092502767	2001001125
WHITBREAD PLC	21/06/2024	08:36:39	GB00B1KJJ408	2,960.00	13	CHIX	3056202413131	2001001125
WHITBREAD PLC	21/06/2024	08:36:39	GB00B1KJJ408	2,960.00	36	CHIX	3056202413132	2001001125
WHITBREAD PLC	21/06/2024	08:36:39	GB00B1KJJ408	2,960.00	275	CHIX	3056202413133	2001001125
WHITBREAD PLC	21/06/2024	08:40:55	GB00B1KJJ408	2,958.00	103	XLON	E0JEEFIRWdrW	2001001125
WHITBREAD PLC	21/06/2024	08:40:55	GB00B1KJJ408	2,958.00	219	XLON	E0JEEFIRWdrY	2001001125
WHITBREAD PLC	21/06/2024	08:44:05	GB00B1KJJ408	2,956.00	231	AQXE	8050	2001001125
WHITBREAD PLC	21/06/2024	08:48:03	GB00B1KJJ408	2,958.00	257	XLON	E0JEEFIRWlkD	2001001125
WHITBREAD PLC	21/06/2024	08:48:03	GB00B1KJJ408	2,958.00	17	XLON	E0JEEFIRWlkF	2001001125
WHITBREAD PLC	21/06/2024	08:48:03	GB00B1KJJ408	2,958.00	257	XLON	E0JEEFIRWlkK	2001001125
WHITBREAD PLC	21/06/2024	08:48:03	GB00B1KJJ408	2,958.00	254	XLON	E0JEEFIRWlkM	2001001125
WHITBREAD PLC	21/06/2024	08:48:03	GB00B1KJJ408	2,958.00	39	XLON	E0JEEFIRWlkQ	2001001125
WHITBREAD PLC	21/06/2024	08:58:12	GB00B1KJJ408	2,957.00	153	XLON	E0JEEFIRWxXs	2001001125
WHITBREAD PLC	21/06/2024	08:58:12	GB00B1KJJ408	2,957.00	153	XLON	E0JEEFIRWxXy	2001001125
WHITBREAD PLC	21/06/2024	08:58:12	GB00B1KJJ408	2,957.00	153	XLON	E0JEEFIRWxY6	2001001125
WHITBREAD PLC	21/06/2024	08:58:12	GB00B1KJJ408	2,957.00	26	XLON	E0JEEFIRWxYF	2001001125
WHITBREAD PLC	21/06/2024	08:58:29	GB00B1KJJ408	2,956.00	113	XLON	E0JEEFIRWy0o	2001001125
WHITBREAD PLC	21/06/2024	08:58:29	GB00B1KJJ408	2,956.00	128	XLON	E0JEEFIRWy0q	2001001125
WHITBREAD PLC	21/06/2024	09:00:11	GB00B1KJJ408	2,956.00	41	CHIX	3056202415003	2001001125
WHITBREAD PLC	21/06/2024	09:00:11	GB00B1KJJ408	2,956.00	232	CHIX	3056202415004	2001001125
WHITBREAD PLC	21/06/2024	09:00:11	GB00B1KJJ408	2,956.00	14	CHIX	3056202415005	2001001125
WHITBREAD PLC	21/06/2024	09:03:00	GB00B1KJJ408	2,955.00	257	CHIX	3056202415144	2001001125
WHITBREAD PLC	21/06/2024	09:03:00	GB00B1KJJ408	2,954.00	70	XLON	E0JEEFIRX4Af	2001001125
WHITBREAD PLC	21/06/2024	09:03:00	GB00B1KJJ408	2,954.00	234	XLON	E0JEEFIRX4AT	2001001125
WHITBREAD PLC	21/06/2024	09:03:00	GB00B1KJJ408	2,954.00	234	XLON	E0JEEFIRX4AX	2001001125
WHITBREAD PLC	21/06/2024	09:06:06	GB00B1KJJ408	2,954.00	276	XLON	E0JEEFIRX8NK	2001001125
WHITBREAD PLC	21/06/2024	09:10:02	GB00B1KJJ408	2,952.00	305	XLON	E0JEEFIRXCrl	2001001125
WHITBREAD PLC	21/06/2024	09:10:02	GB00B1KJJ408	2,953.00	293	CHIX	3056202415690	2001001125
WHITBREAD PLC	21/06/2024	09:11:23	GB00B1KJJ408	2,951.00	237	CHIX	3056202415814	2001001125
WHITBREAD PLC	21/06/2024	09:19:15	GB00B1KJJ408	2,949.00	36	XLON	E0JEEFIRXMX9	2001001125
WHITBREAD PLC	21/06/2024	09:19:29	GB00B1KJJ408	2,949.00	215	XLON	E0JEEFIRXMgh	2001001125
WHITBREAD PLC	21/06/2024	09:19:29	GB00B1KJJ408	2,949.00	125	CHIX	3056202416448	2001001125
WHITBREAD PLC	21/06/2024	09:19:29	GB00B1KJJ408	2,949.00	90	CHIX	3056202416449	2001001125
WHITBREAD PLC	21/06/2024	09:25:42	GB00B1KJJ408	2,950.00	61	AQXE	14717	2001001125
WHITBREAD PLC	21/06/2024	09:25:55	GB00B1KJJ408	2,950.00	58	AQXE	14735	2001001125
WHITBREAD PLC	21/06/2024	09:26:17	GB00B1KJJ408	2,950.00	11	AQXE	14777	2001001125
WHITBREAD PLC	21/06/2024	09:26:17	GB00B1KJJ408	2,950.00	63	AQXE	14778	2001001125
WHITBREAD PLC	21/06/2024	09:26:54	GB00B1KJJ408	2,950.00	199	CHIX	3056202417004	2001001125
WHITBREAD PLC	21/06/2024	09:28:37	GB00B1KJJ408	2,950.00	9	CHIX	3056202417078	2001001125
WHITBREAD PLC	21/06/2024	09:28:37	GB00B1KJJ408	2,950.00	61	AQXE	15116	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	29	CHIX	3056202417122	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	27	CHIX	3056202417123	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505926	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRXVTp	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRXVTt	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRXVTx	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	66	XLON	E0JEEFIRXVU3	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	27	CHIX	3056202417124	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	27	CHIX	3056202417125	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	2	CHIX	3056202417126	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	27	CHIX	3056202417127	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417128	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417129	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417130	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417131	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417132	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	56	CHIX	3056202417133	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	26	CHIX	3056202417134	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505927	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505928	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505929	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505930	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505931	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505932	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505933	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505934	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505935	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505936	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505937	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	23	BATE	235092505938	2001001125
WHITBREAD PLC	21/06/2024	09:29:13	GB00B1KJJ408	2,949.00	2	BATE	235092505939	2001001125
WHITBREAD PLC	21/06/2024	09:35:22	GB00B1KJJ408	2,947.00	274	XLON	E0JEEFIRXd8q	2001001125
WHITBREAD PLC	21/06/2024	09:36:47	GB00B1KJJ408	2,945.00	266	XLON	E0JEEFIRXeYy	2001001125
WHITBREAD PLC	21/06/2024	09:38:14	GB00B1KJJ408	2,945.00	351	XLON	E0JEEFIRXg0Z	2001001125
WHITBREAD PLC	21/06/2024	09:45:00	GB00B1KJJ408	2,945.00	219	XLON	E0JEEFIRXmb4	2001001125
WHITBREAD PLC	21/06/2024	09:45:00	GB00B1KJJ408	2,945.00	48	XLON	E0JEEFIRXmb6	2001001125
WHITBREAD PLC	21/06/2024	09:49:32	GB00B1KJJ408	2,944.00	285	XLON	E0JEEFIRXqOi	2001001125
WHITBREAD PLC	21/06/2024	09:49:32	GB00B1KJJ408	2,944.00	334	CHIX	3056202418575	2001001125

WHITBREAD PLC	21/06/2024	09:49:32	GB00B1KJJ408	2,944.00	144	BATE	235092506850	2001001125
WHITBREAD PLC	21/06/2024	09:49:32	GB00B1KJJ408	2,943.00	85	CHIX	3056202418578	2001001125
WHITBREAD PLC	21/06/2024	09:49:32	GB00B1KJJ408	2,943.00	225	CHIX	3056202418579	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	122	XLON	E0JEEFIRXwdR	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	109	XLON	E0JEEFIRXwdT	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	206	XLON	E0JEEFIRXwdV	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	270	CHIX	3056202419052	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	30	CHIX	3056202419053	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	134	CHIX	3056202419054	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	79	CHIX	3056202419055	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	117	BATE	235092507211	2001001125
WHITBREAD PLC	21/06/2024	09:57:58	GB00B1KJJ408	2,942.00	104	BATE	235092507212	2001001125
WHITBREAD PLC	21/06/2024	10:05:34	GB00B1KJJ408	2,946.00	204	XLON	E0JEEFIRY2vT	2001001125
WHITBREAD PLC	21/06/2024	10:05:34	GB00B1KJJ408	2,946.00	57	CHIX	3056202419562	2001001125
WHITBREAD PLC	21/06/2024	10:05:34	GB00B1KJJ408	2,946.00	182	CHIX	3056202419563	2001001125
WHITBREAD PLC	21/06/2024	10:05:34	GB00B1KJJ408	2,946.00	27	BATE	235092507577	2001001125
WHITBREAD PLC	21/06/2024	10:05:34	GB00B1KJJ408	2,946.00	76	BATE	235092507578	2001001125
WHITBREAD PLC	21/06/2024	10:06:38	GB00B1KJJ408	2,943.00	230	XLON	E0JEEFIRY3p4	2001001125
WHITBREAD PLC	21/06/2024	10:06:38	GB00B1KJJ408	2,943.00	70	XLON	E0JEEFIRY3p6	2001001125
WHITBREAD PLC	21/06/2024	10:06:38	GB00B1KJJ408	2,943.00	149	XLON	E0JEEFIRY3p8	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbI	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	3	XLON	E0JEEFIRYJbK	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbP	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbT	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbX	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbd	2001001125
WHITBREAD PLC	21/06/2024	10:15:40	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJbp	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJgB	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	251	XLON	E0JEEFIRYJgD	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJgO	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJgb	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJh2	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJih	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	149	XLON	E0JEEFIRYJj2	2001001125
WHITBREAD PLC	21/06/2024	10:15:41	GB00B1KJJ408	2,935.00	66	XLON	E0JEEFIRYJj6	2001001125
WHITBREAD PLC	21/06/2024	10:19:28	GB00B1KJJ408	2,930.00	174	XLON	E0JEEFIRYTbr	2001001125
WHITBREAD PLC	21/06/2024	10:21:03	GB00B1KJJ408	2,928.00	318	XLON	E0JEEFIRYYuv	2001001125
WHITBREAD PLC	21/06/2024	10:25:17	GB00B1KJJ408	2,933.00	129	CHIX	3056202422433	2001001125
WHITBREAD PLC	21/06/2024	10:25:17	GB00B1KJJ408	2,933.00	175	CHIX	3056202422434	2001001125
WHITBREAD PLC	21/06/2024	10:26:46	GB00B1KJJ408	2,929.00	201	CHIX	3056202422605	2001001125
WHITBREAD PLC	21/06/2024	10:31:08	GB00B1KJJ408	2,933.00	244	XLON	E0JEEFIRYpfA	2001001125
WHITBREAD PLC	21/06/2024	10:31:08	GB00B1KJJ408	2,933.00	10	XLON	E0JEEFIRYpfG	2001001125
WHITBREAD PLC	21/06/2024	10:31:08	GB00B1KJJ408	2,933.00	234	XLON	E0JEEFIRYpfL	2001001125
WHITBREAD PLC	21/06/2024	10:31:08	GB00B1KJJ408	2,933.00	266	CHIX	3056202423028	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	123	XLON	E0JEEFIRY1pI	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	90	XLON	E0JEEFIRY1pp	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	123	XLON	E0JEEFIRY1px	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	111	XLON	E0JEEFIRY1q1	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	123	XLON	E0JEEFIRY1q9	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	126	XLON	E0JEEFIRY1qD	2001001125
WHITBREAD PLC	21/06/2024	10:35:43	GB00B1KJJ408	2,940.00	34	XLON	E0JEEFIRY1qM	2001001125
WHITBREAD PLC	21/06/2024	10:37:29	GB00B1KJJ408	2,940.00	36	XLON	E0JEEFIRYvLH	2001001116
WHITBREAD PLC	21/06/2024	10:37:29	GB00B1KJJ408	2,940.00	8	CHIX	3056202423447	2001001116
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	154	XLON	E0JEEFIRYxHD	2001001125
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	154	XLON	E0JEEFIRYxHH	2001001125
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	3	XLON	E0JEEFIRYxHJ	2001001125
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	154	XLON	E0JEEFIRYxHP	2001001125
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	3	XLON	E0JEEFIRYxHR	2001001125
WHITBREAD PLC	21/06/2024	10:39:28	GB00B1KJJ408	2,941.00	96	XLON	E0JEEFIRYxHV	2001001125
WHITBREAD PLC	21/06/2024	10:39:34	GB00B1KJJ408	2,940.00	242	XLON	E0JEEFIRYxNz	2001001116
WHITBREAD PLC	21/06/2024	10:39:34	GB00B1KJJ408	2,940.00	375	XLON	E0JEEFIRYxO1	2001001116
WHITBREAD PLC	21/06/2024	10:39:34	GB00B1KJJ408	2,940.00	258	BATE	235092509913	2001001116
WHITBREAD PLC	21/06/2024	10:40:54	GB00B1KJJ408	2,940.00	185	CHIX	3056202423722	2001001116
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	36	XLON	E0JEEFIRZ27b	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	120	XLON	E0JEEFIRZ27d	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	50	XLON	E0JEEFIRZ27f	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	41	XLON	E0JEEFIRZ27h	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	127	XLON	E0JEEFIRZ27q	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	29	XLON	E0JEEFIRZ27s	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	91	XLON	E0JEEFIRZ27y	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	91	XLON	E0JEEFIRZ27Z	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	65	XLON	E0JEEFIRZ280	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	62	XLON	E0JEEFIRZ287	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	94	XLON	E0JEEFIRZ289	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	26	XLON	E0JEEFIRZ28G	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	6	XLON	E0JEEFIRZ28I	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	121	XLON	E0JEEFIRZ28O	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	6	XLON	E0JEEFIRZ28Q	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	114	XLON	E0JEEFIRZ28U	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	45	XLON	E0JEEFIRZ28W	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	256	CHIX	3056202424145	2001001116
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424147	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424148	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424149	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424150	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424151	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424152	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424153	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424154	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424155	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424156	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424157	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424158	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424159	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424160	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424161	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424162	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424163	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424164	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424165	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424166	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424167	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424168	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424169	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424170	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424171	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424172	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424173	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424174	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424175	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424176	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424177	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424178	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424179	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424180	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424181	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424182	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424183	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424184	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424185	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424186	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424187	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424188	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	14	CHIX	3056202424189	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	7	CHIX	3056202424190	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	5	BATE	235092510188	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	3	CHIX	3056202424191	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	91	XLON	E0JEEFIRZ29K	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	30	XLON	E0JEEFIRZ29M	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	18	XLON	E0JEEFIRZ29O	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	12	AQXE	29987	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	139	XLON	E0JEEFIRZ29n	2001001125
WHITBREAD PLC	21/06/2024	10:44:07	GB00B1KJJ408	2,939.00	7	XLON	E0JEEFIRZ29w	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	97	CHIX	3056202424361	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	31	CHIX	3056202424362	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510313	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510314	2001001125

WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510315	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510316	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	3	BATE	235092510317	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510318	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510319	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	42	BATE	235092510320	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	6	BATE	235092510321	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,935.00	362	CHIX	3056202424356	2001001116
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	120	XLON	E0JEEFIRZ4Rs	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	120	XLON	E0JEEFIRZ4Rx	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	94	XLON	E0JEEFIRZ4Rz	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	7	XLON	E0JEEFIRZ4S4	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	97	CHIX	3056202424363	2001001125
WHITBREAD PLC	21/06/2024	10:45:26	GB00B1KJJ408	2,934.00	101	CHIX	3056202424365	2001001125
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	64	XLON	E0JEEFIRZ99b	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	3	XLON	E0JEEFIRZ99i	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	117	XLON	E0JEEFIRZ99O	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	23	XLON	E0JEEFIRZ99p	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	3	XLON	E0JEEFIRZ99Q	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	117	XLON	E0JEEFIRZ99S	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	92	XLON	E0JEEFIRZ99W	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	28	XLON	E0JEEFIRZ99Z	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	17	CHIX	3056202424707	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	17	CHIX	3056202424708	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	3	CHIX	3056202424709	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	17	CHIX	3056202424710	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	3	CHIX	3056202424711	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	17	CHIX	3056202424712	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	17	CHIX	3056202424713	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	7	BATE	235092510541	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	92	XLON	E0JEEFIRZ9AB	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	23	XLON	E0JEEFIRZ9AF	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	121	XLON	E0JEEFIRZ9AH	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	23	XLON	E0JEEFIRZ9AJ	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	144	XLON	E0JEEFIRZ9AP	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	11	AQXE	31124	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	117	XLON	E0JEEFIRZ9Ad	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	27	XLON	E0JEEFIRZ9Aj	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	29	XLON	E0JEEFIRZ9Al	2001001116
WHITBREAD PLC	21/06/2024	10:48:25	GB00B1KJJ408	2,935.00	144	XLON	E0JEEFIRZ9AZ	2001001116
WHITBREAD PLC	21/06/2024	10:49:59	GB00B1KJJ408	2,935.00	10	XLON	E0JEEFIRZBof	2001001116
WHITBREAD PLC	21/06/2024	10:49:59	GB00B1KJJ408	2,935.00	21	XLON	E0JEEFIRZBr9	2001001116
WHITBREAD PLC	21/06/2024	10:50:03	GB00B1KJJ408	2,935.00	173	XLON	E0JEEFIRZCjz	2001001116
WHITBREAD PLC	21/06/2024	10:50:03	GB00B1KJJ408	2,935.00	240	CHIX	3056202425194	2001001116
WHITBREAD PLC	21/06/2024	10:50:03	GB00B1KJJ408	2,935.00	103	BATE	235092510804	2001001116
WHITBREAD PLC	21/06/2024	10:50:08	GB00B1KJJ408	2,934.00	204	XLON	E0JEEFIRZDTb	2001001116
WHITBREAD PLC	21/06/2024	10:50:08	GB00B1KJJ408	2,934.00	157	XLON	E0JEEFIRZDTg	2001001116
WHITBREAD PLC	21/06/2024	10:50:08	GB00B1KJJ408	2,934.00	47	XLON	E0JEEFIRZDTi	2001001116
WHITBREAD PLC	21/06/2024	10:50:08	GB00B1KJJ408	2,934.00	231	XLON	E0JEEFIRZDTk	2001001116
WHITBREAD PLC	21/06/2024	10:50:59	GB00B1KJJ408	2,936.00	198	XLON	E0JEEFIRZILU	2001001116
WHITBREAD PLC	21/06/2024	10:51:00	GB00B1KJJ408	2,935.00	1	XLON	E0JEEFIRZIdg	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	16	XLON	E0JEEFIRZJSx	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	131	XLON	E0JEEFIRZJT0	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	21	XLON	E0JEEFIRZJTs	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	22	XLON	E0JEEFIRZJWT	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	20	XLON	E0JEEFIRZJYO	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	14	XLON	E0JEEFIRZJYz	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	51	XLON	E0JEEFIRZJbw	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	15	XLON	E0JEEFIRZJfO	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	19	XLON	E0JEEFIRZJgk	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	20	XLON	E0JEEFIRZJhk	2001001125
WHITBREAD PLC	21/06/2024	10:51:14	GB00B1KJJ408	2,935.00	16	XLON	E0JEEFIRZJkK	2001001125
WHITBREAD PLC	21/06/2024	10:51:44	GB00B1KJJ408	2,936.00	251	CHIX	3056202425913	2001001116
WHITBREAD PLC	21/06/2024	10:51:44	GB00B1KJJ408	2,935.00	15	XLON	E0JEEFIRZLnF	2001001125
WHITBREAD PLC	21/06/2024	10:51:44	GB00B1KJJ408	2,935.00	18	XLON	E0JEEFIRZLoA	2001001125
WHITBREAD PLC	21/06/2024	10:52:44	GB00B1KJJ408	2,937.00	10	XLON	E0JEEFIRZQX5	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	6	XLON	E0JEEFIRZRRQ	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	19	XLON	E0JEEFIRZRSY	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	51	XLON	E0JEEFIRZRVJ	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	22	XLON	E0JEEFIRZRY9	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	19	XLON	E0JEEFIRZRZ1	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	14	XLON	E0JEEFIRZRc8	2001001125
WHITBREAD PLC	21/06/2024	10:52:59	GB00B1KJJ408	2,938.00	13	XLON	E0JEEFIRZRd0	2001001125
WHITBREAD PLC	21/06/2024	10:53:00	GB00B1KJJ408	2,938.00	2	XLON	E0JEEFIRZRdr	2001001125
WHITBREAD PLC	21/06/2024	10:53:00	GB00B1KJJ408	2,938.00	1	XLON	E0JEEFIRZReX	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	21	XLON	E0JEEFIRZSOT	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	99	XLON	E0JEEFIRZSOV	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	296	CHIX	3056202426386	2001001116
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	50	CHIX	3056202426389	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	50	CHIX	3056202426390	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	21	BATE	235092511452	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	21	BATE	235092511454	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	16	XLON	E0JEEFIRZSPP	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	21	XLON	E0JEEFIRZSSH	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	20	XLON	E0JEEFIRZSTf	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	21	XLON	E0JEEFIRZSYp	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	42	XLON	E0JEEFIRZSaQ	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	17	XLON	E0JEEFIRZSeR	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	13	XLON	E0JEEFIRZShB	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	15	XLON	E0JEEFIRZSi0	2001001125
WHITBREAD PLC	21/06/2024	10:53:14	GB00B1KJJ408	2,939.00	3	XLON	E0JEEFIRZSiY	2001001125
WHITBREAD PLC	21/06/2024	10:53:15	GB00B1KJJ408	2,939.00	1	XLON	E0JEEFIRZSj7	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	6	XLON	E0JEEFIRZTbY	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	17	XLON	E0JEEFIRZTgP	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	51	XLON	E0JEEFIRZTjD	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	16	XLON	E0JEEFIRZTIP	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	17	XLON	E0JEEFIRZTmX	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	17	XLON	E0JEEFIRZToR	2001001125
WHITBREAD PLC	21/06/2024	10:53:29	GB00B1KJJ408	2,940.00	19	XLON	E0JEEFIRZTp9	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUIl	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUIp	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUIw	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUJ0	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUJ6	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUJA	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZUJe	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUJE	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUJg	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	70	XLON	E0JEEFIRZUJi	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUJI	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUJo	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUJO	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZUJR	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUJT	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZUJw	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUK1	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUK8	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKC	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKG	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	17	XLON	E0JEEFIRZUKI	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKO	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKU	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKZ	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKh	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUKn	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUKr	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZUKt	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUKv	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZUKz	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUL1	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUL6	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUL9	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZULc	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	70	XLON	E0JEEFIRZULE	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZULG	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZULh	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZULK	2001001125

WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZULm	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	2,599	XLON	E0JEEFIRZULM	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZULR	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZULV	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZULX	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZULq	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	98	XLON	E0JEEFIRZULy	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	126	XLON	E0JEEFIRZUM2	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	17	XLON	E0JEEFIRZUM4	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	20	XLON	E0JEEFIRZUM8	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	106	XLON	E0JEEFIRZUMD	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	37	XLON	E0JEEFIRZUMF	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	106	XLON	E0JEEFIRZUMJ	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	3	XLON	E0JEEFIRZUMO	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	17	XLON	E0JEEFIRZUMR	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUMV	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	81	XLON	E0JEEFIRZUMa	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	62	XLON	E0JEEFIRZUMc	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	81	XLON	E0JEEFIRZUMg	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	45	XLON	E0JEEFIRZUMn	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	53	XLON	E0JEEFIRZUMp	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	28	XLON	E0JEEFIRZUMt	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	17	XLON	E0JEEFIRZUMY	2001001125
WHITBREAD PLC	21/06/2024	10:53:40	GB00B1KJJ408	2,941.00	95	XLON	E0JEEFIRZUN0	2001001125
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	229	XLON	E0JEEFIRZUeG	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	20	XLON	E0JEEFIRZUfe	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	14	XLON	E0JEEFIRZUhe	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	23	XLON	E0JEEFIRZUiT	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	16	XLON	E0JEEFIRZUjb	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	51	XLON	E0JEEFIRZUmj	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	19	XLON	E0JEEFIRZUtf	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	15	XLON	E0JEEFIRZUx0	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	23	XLON	E0JEEFIRZUzC	2001001116
WHITBREAD PLC	21/06/2024	10:53:44	GB00B1KJJ408	2,939.00	16	XLON	E0JEEFIRZV0B	2001001116
WHITBREAD PLC	21/06/2024	10:53:45	GB00B1KJJ408	2,939.00	3	XLON	E0JEEFIRZV1a	2001001116
WHITBREAD PLC	21/06/2024	10:53:45	GB00B1KJJ408	2,939.00	1	XLON	E0JEEFIRZV28	2001001116
WHITBREAD PLC	21/06/2024	10:53:58	GB00B1KJJ408	2,939.00	272	BATE	235092511592	2001001116
WHITBREAD PLC	21/06/2024	10:54:44	GB00B1KJJ408	2,938.00	30	XLON	E0JEEFIRZZIP	2001001116
WHITBREAD PLC	21/06/2024	10:54:59	GB00B1KJJ408	2,938.00	141	CHIX	3056202427164	2001001116
WHITBREAD PLC	21/06/2024	10:55:14	GB00B1KJJ408	2,938.00	15	XLON	E0JEEFIRZbZi	2001001116
WHITBREAD PLC	21/06/2024	10:55:14	GB00B1KJJ408	2,938.00	266	XLON	E0JEEFIRZbZm	2001001116
WHITBREAD PLC	21/06/2024	10:57:44	GB00B1KJJ408	2,936.00	25	XLON	E0JEEFIRZmLZ	2001001125
WHITBREAD PLC	21/06/2024	10:57:44	GB00B1KJJ408	2,936.00	16	XLON	E0JEEFIRZmPE	2001001125
WHITBREAD PLC	21/06/2024	10:57:44	GB00B1KJJ408	2,936.00	20	XLON	E0JEEFIRZmSl	2001001125
WHITBREAD PLC	21/06/2024	10:57:44	GB00B1KJJ408	2,936.00	18	XLON	E0JEEFIRZmTb	2001001125
WHITBREAD PLC	21/06/2024	10:57:44	GB00B1KJJ408	2,936.00	17	XLON	E0JEEFIRZmV9	2001001125
WHITBREAD PLC	21/06/2024	10:57:59	GB00B1KJJ408	2,936.00	185	CHIX	3056202428403	2001001116
WHITBREAD PLC	21/06/2024	10:58:44	GB00B1KJJ408	2,930.00	51	XLON	E0JEEFIRZqqj	2001001125
WHITBREAD PLC	21/06/2024	10:58:44	GB00B1KJJ408	2,930.00	19	XLON	E0JEEFIRZquC	2001001125
WHITBREAD PLC	21/06/2024	10:58:44	GB00B1KJJ408	2,930.00	22	XLON	E0JEEFIRZqw9	2001001125
WHITBREAD PLC	21/06/2024	10:58:44	GB00B1KJJ408	2,930.00	19	XLON	E0JEEFIRZqyK	2001001125
WHITBREAD PLC	21/06/2024	10:58:44	GB00B1KJJ408	2,930.00	9	XLON	E0JEEFIRZr0a	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	183	CHIX	3056202429461	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429464	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	78	BATE	235092513309	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513310	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	140	XLON	E0JEEFIRZzea	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	144	XLON	E0JEEFIRZzec	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRZzee	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	87	XLON	E0JEEFIRZzei	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	193	XLON	E0JEEFIRZzek	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	73	XLON	E0JEEFIRZzem	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	155	XLON	E0JEEFIRZzeR	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	140	XLON	E0JEEFIRZzey	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	24	XLON	E0JEEFIRZzf0	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRZzf7	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRZzf9	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	34	XLON	E0JEEFIRZzfB	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	132	XLON	E0JEEFIRZzfD	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	15	XLON	E0JEEFIRZzfF	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	109	XLON	E0JEEFIRZzfO	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	14	XLON	E0JEEFIRZzfQ	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429467	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429468	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429469	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429470	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429471	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429472	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429473	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429474	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429475	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429476	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429477	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429478	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429479	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429480	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429481	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	18	CHIX	3056202429482	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	17	CHIX	3056202429483	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513311	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513312	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513313	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513314	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513315	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513316	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513317	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513318	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513319	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513320	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513321	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513322	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	1	BATE	235092513323	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513324	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513325	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513326	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513327	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513328	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513329	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513330	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513331	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513332	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513333	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513334	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	7	BATE	235092513335	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	1	BATE	235092513336	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	57	XLON	E0JEEFIRZzg3	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	47	XLON	E0JEEFIRZzg5	2001001125
WHITBREAD PLC	21/06/2024	11:01:27	GB00B1KJJ408	2,931.00	22	CHIX	3056202429484	2001001125
WHITBREAD PLC	21/06/2024	11:03:01	GB00B1KJJ408	2,931.00	202	BATE	235092513453	2001001116
WHITBREAD PLC	21/06/2024	11:03:03	GB00B1KJJ408	2,930.00	77	BATE	235092513455	2001001125
WHITBREAD PLC	21/06/2024	11:03:03	GB00B1KJJ408	2,930.00	154	XLON	E0JEEFIRa1Vp	2001001125
WHITBREAD PLC	21/06/2024	11:03:03	GB00B1KJJ408	2,930.00	180	CHIX	3056202429652	2001001125
WHITBREAD PLC	21/06/2024	11:04:53	GB00B1KJJ408	2,928.00	64	CHIX	3056202429832	2001001116
WHITBREAD PLC	21/06/2024	11:07:31	GB00B1KJJ408	2,927.00	142	CHIX	3056202430083	2001001125
WHITBREAD PLC	21/06/2024	11:07:31	GB00B1KJJ408	2,927.00	114	CHIX	3056202430084	2001001125
WHITBREAD PLC	21/06/2024	11:07:31	GB00B1KJJ408	2,927.00	257	CHIX	3056202430085	2001001125
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	188	XLON	E0JEEFIRaBY3	2001001125
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	12	XLON	E0JEEFIRaBY6	2001001125
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	368	XLON	E0JEEFIRaBYC	2001001116
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	20	CHIX	3056202430516	2001001116
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	412	CHIX	3056202430517	2001001116
WHITBREAD PLC	21/06/2024	11:12:33	GB00B1KJJ408	2,930.00	186	BATE	235092513967	2001001116
WHITBREAD PLC	21/06/2024	11:12:34	GB00B1KJJ408	2,929.00	149	XLON	E0JEEFIRaBb7	2001001125
WHITBREAD PLC	21/06/2024	11:12:34	GB00B1KJJ408	2,929.00	349	XLON	E0JEEFIRaBbB	2001001125
WHITBREAD PLC	21/06/2024	11:13:25	GB00B1KJJ408	2,929.00	341	AQXE	42128	2001001125
WHITBREAD PLC	21/06/2024	11:18:01	GB00B1KJJ408	2,932.00	426	XLON	E0JEEFIRaGio	2001001125
WHITBREAD PLC	21/06/2024	11:18:01	GB00B1KJJ408	2,932.00	189	XLON	E0JEEFIRaGis	2001001125

WHITBREAD PLC	21/06/2024	11:18:01	GB00B1KJJ408	2,932.00	73	CHIX	3056202430936	2001001125
WHITBREAD PLC	21/06/2024	11:18:01	GB00B1KJJ408	2,932.00	427	CHIX	3056202430937	2001001125
WHITBREAD PLC	21/06/2024	11:18:01	GB00B1KJJ408	2,932.00	216	BATE	235092514247	2001001125
WHITBREAD PLC	21/06/2024	11:19:04	GB00B1KJJ408	2,931.00	153	XLON	E0JEEFIRaHU	2001001116
WHITBREAD PLC	21/06/2024	11:19:04	GB00B1KJJ408	2,931.00	140	XLON	E0JEEFIRaHL	2001001125
WHITBREAD PLC	21/06/2024	11:19:04	GB00B1KJJ408	2,931.00	205	XLON	E0JEEFIRaHN	2001001116
WHITBREAD PLC	21/06/2024	11:19:04	GB00B1KJJ408	2,931.00	251	XLON	E0JEEFIRaHP	2001001125
WHITBREAD PLC	21/06/2024	11:20:03	GB00B1KJJ408	2,930.00	183	CHIX	3056202431083	2001001116
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	197	XLON	E0JEEFIRaNQK	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	197	XLON	E0JEEFIRaNQc	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	30	XLON	E0JEEFIRaNQe	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	18	XLON	E0JEEFIRaNQk	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	231	CHIX	3056202431425	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	231	CHIX	3056202431426	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	5	CHIX	3056202431427	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	53	CHIX	3056202431428	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	99	BATE	235092514584	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	99	BATE	235092514585	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	99	BATE	235092514586	2001001125
WHITBREAD PLC	21/06/2024	11:23:59	GB00B1KJJ408	2,930.00	6	BATE	235092514587	2001001125
WHITBREAD PLC	21/06/2024	11:28:48	GB00B1KJJ408	2,930.00	385	XLON	E0JEEFIRaRZS	2001001125
WHITBREAD PLC	21/06/2024	11:35:15	GB00B1KJJ408	2,930.00	39	XLON	E0JEEFIRaWyl	2001001125
WHITBREAD PLC	21/06/2024	11:35:15	GB00B1KJJ408	2,930.00	120	XLON	E0JEEFIRaWyL	2001001125
WHITBREAD PLC	21/06/2024	11:35:57	GB00B1KJJ408	2,934.00	461	XLON	E0JEEFIRaXj4	2001001125
WHITBREAD PLC	21/06/2024	11:35:58	GB00B1KJJ408	2,934.00	290	XLON	E0JEEFIRaXl6	2001001125
WHITBREAD PLC	21/06/2024	11:36:00	GB00B1KJJ408	2,934.00	182	XLON	E0JEEFIRaXnZ	2001001125
WHITBREAD PLC	21/06/2024	11:37:24	GB00B1KJJ408	2,935.00	222	XLON	E0JEEFIRaZHQ	2001001116
WHITBREAD PLC	21/06/2024	11:37:24	GB00B1KJJ408	2,935.00	336	XLON	E0JEEFIRaZHS	2001001116
WHITBREAD PLC	21/06/2024	11:37:24	GB00B1KJJ408	2,935.00	174	CHIX	3056202432286	2001001116
WHITBREAD PLC	21/06/2024	11:37:35	GB00B1KJJ408	2,933.00	51	XLON	E0JEEFIRaZgl	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	226	XLON	E0JEEFIRagbw	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,937.00	21	XLON	E0JEEFIRagcr	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	364	XLON	E0JEEFIRagby	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	87	XLON	E0JEEFIRagc0	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	142	XLON	E0JEEFIRagc2	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	144	XLON	E0JEEFIRagc6	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	46	XLON	E0JEEFIRagc8	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	76	XLON	E0JEEFIRagcA	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	242	XLON	E0JEEFIRagcC	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	73	XLON	E0JEEFIRagcN	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	123	XLON	E0JEEFIRagcP	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	144	XLON	E0JEEFIRagcR	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	254	XLON	E0JEEFIRagcT	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	166	CHIX	3056202432822	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	163	CHIX	3056202432824	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	72	BATE	235092515639	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	72	BATE	235092515640	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	43	BATE	235092515641	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	72	BATE	235092515642	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,938.00	44	BATE	235092515643	2001001125
WHITBREAD PLC	21/06/2024	11:45:25	GB00B1KJJ408	2,937.00	37	BATE	235092515644	2001001116
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	122	XLON	E0JEEFIRamSb	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	335	XLON	E0JEEFIRamSd	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	195	XLON	E0JEEFIRamSD	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	122	XLON	E0JEEFIRamSi	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	55	XLON	E0JEEFIRamSk	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	122	XLON	E0JEEFIRamSP	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	300	XLON	E0JEEFIRamSR	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	122	XLON	E0JEEFIRamSV	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	35	XLON	E0JEEFIRamSX	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	160	CHIX	3056202433215	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	68	CHIX	3056202433216	2001001125
WHITBREAD PLC	21/06/2024	11:51:48	GB00B1KJJ408	2,943.00	98	BATE	235092515905	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	120	XLON	E0JEEFIRasxk	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	10	XLON	E0JEEFIRasxo	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	104	XLON	E0JEEFIRasxt	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	6	XLON	E0JEEFIRasxx	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	120	XLON	E0JEEFIRasxX	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	129	XLON	E0JEEFIRasxz	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433673	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433674	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433675	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433676	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433677	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433678	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433679	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433680	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433681	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433682	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433683	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433684	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433685	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433686	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	27	CHIX	3056202433687	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	64	XLON	E0JEEFIRasyW	2001001125
WHITBREAD PLC	21/06/2024	11:59:21	GB00B1KJJ408	2,943.00	104	CHIX	3056202433688	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	397	XLON	E0JEEFIRb2Fw	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	16	CHIX	3056202434227	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	60	CHIX	3056202434228	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	390	CHIX	3056202434229	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	155	BATE	235092516638	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	32	BATE	235092516639	2001001125
WHITBREAD PLC	21/06/2024	12:06:06	GB00B1KJJ408	2,947.00	14	BATE	235092516640	2001001125
WHITBREAD PLC	21/06/2024	12:12:37	GB00B1KJJ408	2,947.00	294	CHIX	3056202434702	2001001125
WHITBREAD PLC	21/06/2024	12:14:19	GB00B1KJJ408	2,946.00	267	XLON	E0JEEFIRbA5j	2001001125
WHITBREAD PLC	21/06/2024	12:16:51	GB00B1KJJ408	2,945.00	337	XLON	E0JEEFIRbC3A	2001001125
WHITBREAD PLC	21/06/2024	12:16:51	GB00B1KJJ408	2,946.00	282	BATE	235092517174	2001001125
WHITBREAD PLC	21/06/2024	12:23:53	GB00B1KJJ408	2,947.00	59	AQXE	50954	2001001125
WHITBREAD PLC	21/06/2024	12:23:53	GB00B1KJJ408	2,947.00	58	AQXE	50955	2001001125
WHITBREAD PLC	21/06/2024	12:24:45	GB00B1KJJ408	2,947.00	61	AQXE	51043	2001001125
WHITBREAD PLC	21/06/2024	12:24:45	GB00B1KJJ408	2,947.00	12	AQXE	51044	2001001125
WHITBREAD PLC	21/06/2024	12:25:12	GB00B1KJJ408	2,947.00	37	XLON	E0JEEFIRbInP	2001001125
WHITBREAD PLC	21/06/2024	12:25:12	GB00B1KJJ408	2,947.00	22	XLON	E0JEEFIRbInR	2001001125
WHITBREAD PLC	21/06/2024	12:25:12	GB00B1KJJ408	2,947.00	59	AQXE	51099	2001001125
WHITBREAD PLC	21/06/2024	12:25:12	GB00B1KJJ408	2,947.00	10	AQXE	51100	2001001125
WHITBREAD PLC	21/06/2024	12:25:12	GB00B1KJJ408	2,947.00	60	AQXE	51101	2001001125
WHITBREAD PLC	21/06/2024	12:26:45	GB00B1KJJ408	2,948.00	126	CHIX	3056202435565	2001001125
WHITBREAD PLC	21/06/2024	12:26:45	GB00B1KJJ408	2,948.00	50	CHIX	3056202435566	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	175	XLON	E0JEEFIRbOEG	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRbOEK	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	218	XLON	E0JEEFIRbOEO	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	48	XLON	E0JEEFIRbOES	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRbOEW	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	136	XLON	E0JEEFIRbOEY	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	88	CHIX	3056202435824	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	311	CHIX	3056202435825	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	88	CHIX	3056202435826	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	88	CHIX	3056202435827	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	88	CHIX	3056202435828	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	47	CHIX	3056202435829	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517868	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	135	BATE	235092517869	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517870	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517871	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517872	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517873	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	24	BATE	235092517874	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517875	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	37	BATE	235092517876	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	19	BATE	235092517877	2001001125
WHITBREAD PLC	21/06/2024	12:31:03	GB00B1KJJ408	2,948.00	43	CHIX	3056202435830	2001001125
WHITBREAD PLC	21/06/2024	12:37:07	GB00B1KJJ408	2,949.00	166	XLON	E0JEEFIRbSEi	2001001125
WHITBREAD PLC	21/06/2024	12:37:07	GB00B1KJJ408	2,949.00	2	XLON	E0JEEFIRbSEk	2001001125
WHITBREAD PLC	21/06/2024	12:37:07	GB00B1KJJ408	2,949.00	166	XLON	E0JEEFIRbSEp	2001001125
WHITBREAD PLC	21/06/2024	12:37:07	GB00B1KJJ408	2,949.00	140	XLON	E0JEEFIRbSEr	2001001125
WHITBREAD PLC	21/06/2024	12:37:07	GB00B1KJJ408	2,949.00	166	XLON	E0JEEFIRbSF3	2001001125
WHITBREAD PLC	21/06/2024	12:37:08	GB00B1KJJ408	2,949.00	45	CHIX	3056202436136	2001001125

WHITBREAD PLC	21/06/2024	12:37:08	GB00B1KJJ408	2,949.00	35	AQXE	52445	2001001125
WHITBREAD PLC	21/06/2024	12:37:08	GB00B1KJJ408	2,949.00	154	AQXE	52446	2001001125
WHITBREAD PLC	21/06/2024	12:37:08	GB00B1KJJ408	2,949.00	180	AQXE	52447	2001001125
WHITBREAD PLC	21/06/2024	12:43:00	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRbWvw	2001001125
WHITBREAD PLC	21/06/2024	12:43:00	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRbWw8	2001001125
WHITBREAD PLC	21/06/2024	12:43:00	GB00B1KJJ408	2,949.00	140	XLON	E0JEEFIRbWwA	2001001125
WHITBREAD PLC	21/06/2024	12:43:00	GB00B1KJJ408	2,949.00	120	XLON	E0JEEFIRbWwE	2001001125
WHITBREAD PLC	21/06/2024	12:43:00	GB00B1KJJ408	2,949.00	56	XLON	E0JEEFIRbWwG	2001001125
WHITBREAD PLC	21/06/2024	12:43:01	GB00B1KJJ408	2,948.00	110	CHIX	3056202436522	2001001125
WHITBREAD PLC	21/06/2024	12:43:01	GB00B1KJJ408	2,948.00	80	CHIX	3056202436523	2001001125
WHITBREAD PLC	21/06/2024	12:43:01	GB00B1KJJ408	2,948.00	117	CHIX	3056202436524	2001001125
WHITBREAD PLC	21/06/2024	12:51:01	GB00B1KJJ408	2,946.00	192	XLON	E0JEEFIRbdf3	2001001125
WHITBREAD PLC	21/06/2024	12:51:01	GB00B1KJJ408	2,946.00	225	CHIX	3056202437084	2001001125
WHITBREAD PLC	21/06/2024	12:51:01	GB00B1KJJ408	2,946.00	85	BATE	235092518723	2001001125
WHITBREAD PLC	21/06/2024	12:51:01	GB00B1KJJ408	2,946.00	12	BATE	235092518724	2001001125
WHITBREAD PLC	21/06/2024	12:52:01	GB00B1KJJ408	2,945.00	226	XLON	E0JEEFIRbesH	2001001125
WHITBREAD PLC	21/06/2024	12:52:01	GB00B1KJJ408	2,945.00	15	XLON	E0JEEFIRbesJ	2001001125
WHITBREAD PLC	21/06/2024	12:52:01	GB00B1KJJ408	2,945.00	226	XLON	E0JEEFIRbesN	2001001125
WHITBREAD PLC	21/06/2024	12:52:01	GB00B1KJJ408	2,945.00	83	XLON	E0JEEFIRbesP	2001001125
WHITBREAD PLC	21/06/2024	12:52:17	GB00B1KJJ408	2,944.00	131	XLON	E0JEEFIRbf3b	2001001125
WHITBREAD PLC	21/06/2024	12:52:17	GB00B1KJJ408	2,944.00	181	XLON	E0JEEFIRbf3e	2001001125
WHITBREAD PLC	21/06/2024	12:54:55	GB00B1KJJ408	2,942.00	215	XLON	E0JEEFIRbhJf	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	22	XLON	E0JEEFIRboCB	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	313	XLON	E0JEEFIRboCF	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	67	CHIX	3056202437980	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	215	CHIX	3056202437981	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	89	CHIX	3056202437982	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	17	CHIX	3056202437983	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	170	BATE	235092519379	2001001125
WHITBREAD PLC	21/06/2024	13:03:03	GB00B1KJJ408	2,945.00	6	CHIX	3056202437984	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	129	XLON	E0JEEFIRbpI2	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	129	XLON	E0JEEFIRbpI7	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	118	XLON	E0JEEFIRbpI9	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	32	XLON	E0JEEFIRbpID	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	97	XLON	E0JEEFIRbpIH	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	32	XLON	E0JEEFIRbpIJ	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	43	XLON	E0JEEFIRbpIS	2001001125
WHITBREAD PLC	21/06/2024	13:05:00	GB00B1KJJ408	2,945.00	43	XLON	E0JEEFIRbpIU	2001001125
WHITBREAD PLC	21/06/2024	13:14:21	GB00B1KJJ408	2,944.00	5	XLON	E0JEEFIRbw1a	2001001125
WHITBREAD PLC	21/06/2024	13:14:21	GB00B1KJJ408	2,944.00	11	CHIX	3056202438684	2001001125
WHITBREAD PLC	21/06/2024	13:14:21	GB00B1KJJ408	2,944.00	87	BATE	235092519852	2001001125
WHITBREAD PLC	21/06/2024	13:14:21	GB00B1KJJ408	2,944.00	32	BATE	235092519853	2001001125
WHITBREAD PLC	21/06/2024	13:14:21	GB00B1KJJ408	2,944.00	59	AQXE	57774	2001001125
WHITBREAD PLC	21/06/2024	13:16:15	GB00B1KJJ408	2,944.00	209	CHIX	3056202438770	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	120	XLON	E0JEEFIRbxJr	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	209	CHIX	3056202438796	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	12	CHIX	3056202438798	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	3	CHIX	3056202438799	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438800	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438801	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	11	CHIX	3056202438802	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	5	BATE	235092519920	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	120	XLON	E0JEEFIRbxK6	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	120	XLON	E0JEEFIRbxKA	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438803	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	7	XLON	E0JEEFIRbxKS	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438804	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438805	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	15	CHIX	3056202438806	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	5	BATE	235092519921	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	5	BATE	235092519922	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	2	BATE	235092519923	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	112	XLON	E0JEEFIRbxKq	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	30	XLON	E0JEEFIRbxKs	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	111	XLON	E0JEEFIRbxKu	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	68	AQXE	58083	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	140	CHIX	3056202438807	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	121	CHIX	3056202438808	2001001125
WHITBREAD PLC	21/06/2024	13:16:45	GB00B1KJJ408	2,943.00	19	CHIX	3056202438809	2001001125
WHITBREAD PLC	21/06/2024	13:20:55	GB00B1KJJ408	2,941.00	117	XLON	E0JEEFIRc0Wz	2001001125
WHITBREAD PLC	21/06/2024	13:20:55	GB00B1KJJ408	2,941.00	151	XLON	E0JEEFIRc0X1	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	358	XLON	E0JEEFIRc1g2	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	142	CHIX	3056202439342	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	19	CHIX	3056202439343	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	123	CHIX	3056202439344	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	19	CHIX	3056202439345	2001001125
WHITBREAD PLC	21/06/2024	13:22:25	GB00B1KJJ408	2,941.00	55	CHIX	3056202439346	2001001125
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	148	XLON	E0JEEFIRc3Us	2001001116
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	153	XLON	E0JEEFIRc3Uu	2001001125
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	153	XLON	E0JEEFIRc3V6	2001001125
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	390	XLON	E0JEEFIRc3V8	2001001125
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	2	CHIX	3056202439549	2001001116
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	171	CHIX	3056202439550	2001001116
WHITBREAD PLC	21/06/2024	13:24:49	GB00B1KJJ408	2,940.00	74	BATE	235092520426	2001001116
WHITBREAD PLC	21/06/2024	13:27:47	GB00B1KJJ408	2,937.00	224	XLON	E0JEEFIRc5ev	2001001125
WHITBREAD PLC	21/06/2024	13:30:13	GB00B1KJJ408	2,938.00	161	XLON	E0JEEFIRc7Zd	2001001125
WHITBREAD PLC	21/06/2024	13:30:13	GB00B1KJJ408	2,938.00	154	XLON	E0JEEFIRc7Zf	2001001125
WHITBREAD PLC	21/06/2024	13:30:13	GB00B1KJJ408	2,938.00	28	BATE	235092520682	2001001125
WHITBREAD PLC	21/06/2024	13:33:37	GB00B1KJJ408	2,938.00	183	XLON	E0JEEFIRc9vs	2001001125
WHITBREAD PLC	21/06/2024	13:33:37	GB00B1KJJ408	2,938.00	215	CHIX	3056202440140	2001001125
WHITBREAD PLC	21/06/2024	13:33:37	GB00B1KJJ408	2,938.00	92	BATE	235092520830	2001001125
WHITBREAD PLC	21/06/2024	13:33:37	GB00B1KJJ408	2,938.00	177	BATE	235092520831	2001001116
WHITBREAD PLC	21/06/2024	13:34:46	GB00B1KJJ408	2,938.00	169	XLON	E0JEEFIRcAks	2001001125
WHITBREAD PLC	21/06/2024	13:34:46	GB00B1KJJ408	2,938.00	166	XLON	E0JEEFIRcAl2	2001001125
WHITBREAD PLC	21/06/2024	13:35:55	GB00B1KJJ408	2,938.00	281	XLON	E0JEEFIRcBZR	2001001125
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	153	XLON	E0JEEFIRcGGd	2001001125
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	279	XLON	E0JEEFIRcGGf	2001001125
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	175	XLON	E0JEEFIRcGGO	2001001116
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	125	XLON	E0JEEFIRcGGQ	2001001125
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	28	XLON	E0JEEFIRcGGS	2001001125
WHITBREAD PLC	21/06/2024	13:40:59	GB00B1KJJ408	2,935.00	224	XLON	E0JEEFIRcGGW	2001001125
WHITBREAD PLC	21/06/2024	13:41:01	GB00B1KJJ408	2,934.00	147	XLON	E0JEEFIRcGNH	2001001125
WHITBREAD PLC	21/06/2024	13:41:01	GB00B1KJJ408	2,934.00	171	CHIX	3056202440837	2001001125
WHITBREAD PLC	21/06/2024	13:41:01	GB00B1KJJ408	2,934.00	74	BATE	235092521371	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	4	XLON	E0JEEFIRcOxh	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	3	XLON	E0JEEFIRcOxp	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	117	XLON	E0JEEFIRcOxs	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	143	XLON	E0JEEFIRcOxu	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	124	XLON	E0JEEFIRcOy3	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	19	XLON	E0JEEFIRcOy5	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	9	XLON	E0JEEFIRcOyA	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	63	XLON	E0JEEFIRcOyE	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	52	XLON	E0JEEFIRcOyH	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	124	XLON	E0JEEFIRcOyJ	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	22	XLON	E0JEEFIRcOyN	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	41	XLON	E0JEEFIRcOyP	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	40	XLON	E0JEEFIRcOyW	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	175	CHIX	3056202441689	2001001116
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	77	XLON	E0JEEFIRcOyc	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	70	XLON	E0JEEFIRcOye	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	8	XLON	E0JEEFIRcOym	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	46	XLON	E0JEEFIRcOz3	2001001125
WHITBREAD PLC	21/06/2024	13:50:56	GB00B1KJJ408	2,935.00	109	XLON	E0JEEFIRcOz5	2001001125
WHITBREAD PLC	21/06/2024	13:53:01	GB00B1KJJ408	2,932.00	235	XLON	E0JEEFIRcR48	2001001125
WHITBREAD PLC	21/06/2024	13:53:01	GB00B1KJJ408	2,932.00	83	XLON	E0JEEFIRcR4C	2001001125
WHITBREAD PLC	21/06/2024	13:53:01	GB00B1KJJ408	2,932.00	209	XLON	E0JEEFIRcR4H	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,931.00	203	XLON	E0JEEFIRcT8C	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,931.00	238	CHIX	3056202442105	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,931.00	83	BATE	235092522234	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,931.00	19	BATE	235092522235	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	134	XLON	E0JEEFIRcT9h	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	88	XLON	E0JEEFIRcT9j	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	243	XLON	E0JEEFIRcT9l	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	6	XLON	E0JEEFIRcT9r	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	5	XLON	E0JEEFIRcT9t	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	222	XLON	E0JEEFIRcTA3	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	243	XLON	E0JEEFIRcTA5	2001001125

WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	46	XLON	E0JEEFIRcTA7	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	11	XLON	E0JEEFIRcTA9	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	22	XLON	E0JEEFIRcTAF	2001001125
WHITBREAD PLC	21/06/2024	13:55:36	GB00B1KJJ408	2,930.00	6	XLON	E0JEEFIRcTAH	2001001125
WHITBREAD PLC	21/06/2024	14:02:13	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZ47	2001001125
WHITBREAD PLC	21/06/2024	14:02:13	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZ4F	2001001125
WHITBREAD PLC	21/06/2024	14:02:13	GB00B1KJJ408	2,931.00	248	AQXE	65962	2001001116
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	65	XLON	E0JEEFIRcZeu	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	63	XLON	E0JEEFIRcZew	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	37	XLON	E0JEEFIRcZey	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	100	XLON	E0JEEFIRcZf2	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	28	XLON	E0JEEFIRcZf4	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	35	XLON	E0JEEFIRcZf6	2001001125
WHITBREAD PLC	21/06/2024	14:03:03	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZfL	2001001125
WHITBREAD PLC	21/06/2024	14:03:22	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZv5	2001001125
WHITBREAD PLC	21/06/2024	14:03:22	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZvG	2001001125
WHITBREAD PLC	21/06/2024	14:03:22	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRcZvh	2001001125
WHITBREAD PLC	21/06/2024	14:03:22	GB00B1KJJ408	2,931.00	128	XLON	E0JEEFIRcZvL	2001001125
WHITBREAD PLC	21/06/2024	14:06:03	GB00B1KJJ408	2,930.00	249	XLON	E0JEEFIRccAa	2001001125
WHITBREAD PLC	21/06/2024	14:06:03	GB00B1KJJ408	2,930.00	38	XLON	E0JEEFIRccAc	2001001125
WHITBREAD PLC	21/06/2024	14:06:03	GB00B1KJJ408	2,930.00	249	XLON	E0JEEFIRccAU	2001001125
WHITBREAD PLC	21/06/2024	14:06:03	GB00B1KJJ408	2,930.00	53	XLON	E0JEEFIRccAW	2001001125
WHITBREAD PLC	21/06/2024	14:11:45	GB00B1KJJ408	2,930.00	11	BATE	235092523351	2001001125
WHITBREAD PLC	21/06/2024	14:11:45	GB00B1KJJ408	2,930.00	90	BATE	235092523352	2001001125
WHITBREAD PLC	21/06/2024	14:11:45	GB00B1KJJ408	2,930.00	83	BATE	235092523353	2001001125
WHITBREAD PLC	21/06/2024	14:12:16	GB00B1KJJ408	2,930.00	190	CHIX	3056202443804	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	120	XLON	E0JEEFIRci3n	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	59	XLON	E0JEEFIRci3p	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	219	XLON	E0JEEFIRci3V	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	120	XLON	E0JEEFIRci3X	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	115	XLON	E0JEEFIRci4I	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	257	CHIX	3056202443866	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443869	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443870	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443871	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443872	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443873	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443874	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443875	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443876	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443877	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443878	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443879	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443880	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443881	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443882	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443883	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443884	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443885	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443886	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443887	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443888	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443889	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443890	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443891	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443892	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443893	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443894	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	12	CHIX	3056202443895	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	111	BATE	235092523453	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523454	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523455	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523456	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523457	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523458	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523459	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523460	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523461	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523462	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523463	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523464	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523465	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523466	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523467	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523468	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523469	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523470	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523471	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523472	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523473	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523474	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523475	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523476	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523477	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523478	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523479	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523480	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523481	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523482	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523483	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523484	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523485	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523486	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523487	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523488	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523489	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523490	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523491	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523492	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523493	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523494	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523495	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523496	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	5	BATE	235092523497	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	15	CHIX	3056202443896	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	29	XLON	E0JEEFIRci4h	2001001125
WHITBREAD PLC	21/06/2024	14:12:52	GB00B1KJJ408	2,929.00	124	CHIX	3056202443897	2001001125
WHITBREAD PLC	21/06/2024	14:17:11	GB00B1KJJ408	2,929.00	210	XLON	E0JEEFIRcm29	2001001125
WHITBREAD PLC	21/06/2024	14:17:11	GB00B1KJJ408	2,929.00	218	XLON	E0JEEFIRcm2B	2001001125
WHITBREAD PLC	21/06/2024	14:17:11	GB00B1KJJ408	2,929.00	210	XLON	E0JEEFIRcm2J	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	120	XLON	E0JEEFIRcnSb	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	44	XLON	E0JEEFIRcnSd	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	120	XLON	E0JEEFIRcnSN	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	120	XLON	E0JEEFIRcnSV	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	180	XLON	E0JEEFIRcnSX	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	13	CHIX	3056202444573	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	13	CHIX	3056202444574	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	8	CHIX	3056202444575	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	10	CHIX	3056202444576	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523978	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523980	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523981	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523982	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	4	BATE	235092523983	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523984	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523985	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	5	BATE	235092523986	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	4	BATE	235092523987	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	138	XLON	E0JEEFIRcnTd	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	15	XLON	E0JEEFIRcnUb	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	28	XLON	E0JEEFIRcnUf	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	1	XLON	E0JEEFIRcnUh	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	1	XLON	E0JEEFIRcnUj	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	86	XLON	E0JEEFIRcnUJ	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	52	XLON	E0JEEFIRcnUL	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	58	XLON	E0JEEFIRcnUN	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	1	XLON	E0JEEFIRcnUq	2001001125

WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	110	XLON	E0JEEFIRcnUR	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	15	XLON	E0JEEFIRcnUW	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	13	XLON	E0JEEFIRcnUZ	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	74	XLON	E0JEEFIRcnUs	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	33	XLON	E0JEEFIRcnUu	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	74	XLON	E0JEEFIRcnUw	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	138	XLON	E0JEEFIRcnV0	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	45	XLON	E0JEEFIRcnV2	2001001125
WHITBREAD PLC	21/06/2024	14:19:13	GB00B1KJJ408	2,932.00	22	XLON	E0JEEFIRcnV6	2001001125
WHITBREAD PLC	21/06/2024	14:24:03	GB00B1KJJ408	2,929.00	120	XLON	E0JEEFIRcnxr	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRctTn	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	40	XLON	E0JEEFIRctTv	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	11	XLON	E0JEEFIRctTz	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	69	XLON	E0JEEFIRctU2	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	11	XLON	E0JEEFIRctU4	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	120	XLON	E0JEEFIRctUM	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	44	XLON	E0JEEFIRctUO	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	116	XLON	E0JEEFIRctUS	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	49	CHIX	3056202445248	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	49	CHIX	3056202445250	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	17	CHIX	3056202445251	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	49	CHIX	3056202445252	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	49	CHIX	3056202445253	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	36	CHIX	3056202445254	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524424	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524426	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524427	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524428	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524429	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524430	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	20	BATE	235092524431	2001001125
WHITBREAD PLC	21/06/2024	14:25:54	GB00B1KJJ408	2,931.00	57	XLON	E0JEEFIRctUe	2001001125
WHITBREAD PLC	21/06/2024	14:25:55	GB00B1KJJ408	2,931.00	189	XLON	E0JEEFIRctYc	2001001125
WHITBREAD PLC	21/06/2024	14:25:56	GB00B1KJJ408	2,931.00	189	XLON	E0JEEFIRctaq	2001001125
WHITBREAD PLC	21/06/2024	14:25:56	GB00B1KJJ408	2,931.00	104	XLON	E0JEEFIRctas	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,933.00	213	XLON	E0JEEFIRcxEH	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,933.00	108	XLON	E0JEEFIRcxEJ	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,933.00	213	XLON	E0JEEFIRcxEO	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,933.00	94	XLON	E0JEEFIRcxEQ	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,934.00	249	XLON	E0JEEFIRcxDt	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,934.00	201	CHIX	3056202445654	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,934.00	90	CHIX	3056202445655	2001001125
WHITBREAD PLC	21/06/2024	14:29:07	GB00B1KJJ408	2,934.00	126	BATE	235092524685	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	120	XLON	E0JEEFIRdGOj	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	120	XLON	E0JEEFIRdGOn	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	180	XLON	E0JEEFIRdGOp	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	11	XLON	E0JEEFIRdGOu	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	14	XLON	E0JEEFIRdGOx	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447445	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447446	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447447	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447448	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447449	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447450	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447451	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447452	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447453	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447454	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447455	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447456	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447457	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447458	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447459	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447460	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447461	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447462	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	19	CHIX	3056202447463	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	11	CHIX	3056202447464	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	14	CHIX	3056202447465	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	25	CHIX	3056202447466	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,935.00	4	CHIX	3056202447467	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	122	XLON	E0JEEFIRdGQd	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	50	XLON	E0JEEFIRdGQG	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	79	XLON	E0JEEFIRdGQl	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	122	XLON	E0JEEFIRdGQK	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	129	XLON	E0JEEFIRdGQT	2001001125
WHITBREAD PLC	21/06/2024	14:34:45	GB00B1KJJ408	2,934.00	129	XLON	E0JEEFIRdGQZ	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	212	XLON	E0JEEFIRdQd1	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	254	XLON	E0JEEFIRdQd3	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	212	XLON	E0JEEFIRdQdG	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	254	XLON	E0JEEFIRdQdK	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	171	XLON	E0JEEFIRdQdT	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	70	XLON	E0JEEFIRdQda	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	184	XLON	E0JEEFIRdQde	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	111	XLON	E0JEEFIRdQdg	2001001125
WHITBREAD PLC	21/06/2024	14:39:08	GB00B1KJJ408	2,934.00	41	XLON	E0JEEFIRdQdY	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	120	XLON	E0JEEFIRdck8	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	120	XLON	E0JEEFIRdckA	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	123	XLON	E0JEEFIRdckE	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	123	XLON	E0JEEFIRdckG	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	98	XLON	E0JEEFIRdckU	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	51	XLON	E0JEEFIRdckW	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	47	XLON	E0JEEFIRdckZ	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	72	CHIX	3056202449867	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	126	CHIX	3056202449868	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	93	CHIX	3056202449869	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	73	CHIX	3056202449870	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	72	CHIX	3056202449871	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	73	CHIX	3056202449872	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	72	CHIX	3056202449873	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	16	CHIX	3056202449874	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527339	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527340	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527341	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527342	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527343	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527344	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527345	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527346	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527347	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	16	BATE	235092527348	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	73	CHIX	3056202449876	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	72	CHIX	3056202449877	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527349	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	31	BATE	235092527350	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	20	BATE	235092527351	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	20	XLON	E0JEEFIRdcI8	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	203	XLON	E0JEEFIRdcIE	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	45	XLON	E0JEEFIRdcIR	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	40	XLON	E0JEEFIRdcIn	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	104	CHIX	3056202449881	2001001125
WHITBREAD PLC	21/06/2024	14:43:21	GB00B1KJJ408	2,934.00	21	CHIX	3056202449882	2001001125
WHITBREAD PLC	21/06/2024	14:45:00	GB00B1KJJ408	2,933.00	120	XLON	E0JEEFIRdg22	2001001125
WHITBREAD PLC	21/06/2024	14:45:00	GB00B1KJJ408	2,933.00	120	XLON	E0JEEFIRdg28	2001001125
WHITBREAD PLC	21/06/2024	14:45:00	GB00B1KJJ408	2,933.00	101	XLON	E0JEEFIRdg2A	2001001125
WHITBREAD PLC	21/06/2024	14:46:44	GB00B1KJJ408	2,937.00	213	XLON	E0JEEFIRdmFN	2001001125
WHITBREAD PLC	21/06/2024	14:46:44	GB00B1KJJ408	2,937.00	213	XLON	E0JEEFIRdmPf	2001001125
WHITBREAD PLC	21/06/2024	14:46:49	GB00B1KJJ408	2,937.00	213	XLON	E0JEEFIRdmOw	2001001125
WHITBREAD PLC	21/06/2024	14:46:49	GB00B1KJJ408	2,937.00	42	XLON	E0JEEFIRdmOy	2001001125
WHITBREAD PLC	21/06/2024	14:46:49	GB00B1KJJ408	2,937.00	34	XLON	E0JEEFIRdmPB	2001001125
WHITBREAD PLC	21/06/2024	14:53:43	GB00B1KJJ408	2,945.00	188	XLON	E0JEEFIRe33m	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	131	XLON	E0JEEFIRe3ZJ	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	74	XLON	E0JEEFIRe3a1	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	16	XLON	E0JEEFIRe3Zc	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	115	XLON	E0JEEFIRe3Zh	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	115	XLON	E0JEEFIRe3Zn	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	16	XLON	E0JEEFIRe3Zq	2001001125

WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	99	XLON	E0JEEFtRe3Zs	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	16	XLON	E0JEEFtRe3Zz	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452852	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452853	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	148	CHIX	3056202452854	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452855	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	17	CHIX	3056202452856	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452857	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452858	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452859	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	13	CHIX	3056202452860	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	152	CHIX	3056202452861	2001001125
WHITBREAD PLC	21/06/2024	14:53:54	GB00B1KJJ408	2,946.00	36	CHIX	3056202452862	2001001125
WHITBREAD PLC	21/06/2024	14:53:55	GB00B1KJJ408	2,946.00	283	XLON	E0JEEFtRe3bk	2001001125
WHITBREAD PLC	21/06/2024	14:53:55	GB00B1KJJ408	2,946.00	90	CHIX	3056202452865	2001001125
WHITBREAD PLC	21/06/2024	14:53:55	GB00B1KJJ408	2,946.00	102	XLON	E0JEEFtRe3c6	2001001125
WHITBREAD PLC	21/06/2024	14:53:55	GB00B1KJJ408	2,946.00	30	XLON	E0JEEFtRe3c8	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFtReBrw	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	427	XLON	E0JEEFtReBs2	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	469	CHIX	3056202453446	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	33	CHIX	3056202453447	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	217	BATE	235092529971	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	23	XLON	E0JEEFtReBsf	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	1	XLON	E0JEEFtReBsi	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	105	XLON	E0JEEFtReBsn	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	24	XLON	E0JEEFtReBsp	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFtReBsV	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	1	XLON	E0JEEFtReBsy	2001001125
WHITBREAD PLC	21/06/2024	14:57:42	GB00B1KJJ408	2,949.00	212	CHIX	3056202453450	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	21	XLON	E0JEEFtRelCa	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	40	XLON	E0JEEFtRelCe	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	80	XLON	E0JEEFtRelCg	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	40	XLON	E0JEEFtRelCi	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	120	XLON	E0JEEFtRelCm	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	120	XLON	E0JEEFtRelCN	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	120	XLON	E0JEEFtRelCq	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	120	XLON	E0JEEFtRelCT	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	93	XLON	E0JEEFtRelCu	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	120	XLON	E0JEEFtRelCY	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454048	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454049	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	15	CHIX	3056202454050	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454051	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	15	CHIX	3056202454052	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454053	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454054	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454055	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	15	CHIX	3056202454056	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454057	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530553	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530555	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530556	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530557	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530558	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530559	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530560	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530561	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530562	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530563	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530564	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530565	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530566	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530567	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530568	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530569	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530570	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530571	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530572	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	1	BATE	235092530573	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530574	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530575	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530576	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530577	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530578	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530579	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530580	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530581	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530582	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530583	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530584	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530585	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530586	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530587	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530588	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530589	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530590	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530591	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	1	BATE	235092530592	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530593	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530594	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530595	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530596	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530597	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530598	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530599	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530600	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530601	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530602	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530603	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530604	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530605	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530606	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530607	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530608	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530609	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530610	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	BATE	235092530611	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	1	BATE	235092530612	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454058	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454059	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454060	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454061	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454062	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454063	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454064	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454065	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454066	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454067	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454068	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454069	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454070	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454071	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454072	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454073	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454074	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454075	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454076	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454077	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454078	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454079	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454080	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	CHIX	3056202454081	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	144	XLON	E0JEEFtRelDE	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	144	XLON	E0JEEFtRelDI	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	144	XLON	E0JEEFtRelDN	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	1	XLON	E0JEEFtRelDi	2001001125
WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	17	XLON	E0JEEFtRelDk	2001001125

WHITBREAD PLC	21/06/2024	15:00:23	GB00B1KJJ408	2,950.00	7	XLON	E0JEEFIReiDm	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	74	XLON	E0JEEFIReMVE	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	46	XLON	E0JEEFIReMVJ	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	73	XLON	E0JEEFIReMVL	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	46	XLON	E0JEEFIReMVP	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	526	CHIX	3056202454546	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454547	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	227	BATE	235092530969	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	28	BATE	235092530970	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	74	XLON	E0JEEFIReMVR	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	102	XLON	E0JEEFIReMVV	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	107	CHIX	3056202454543	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	84	CHIX	3056202454544	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	45	BATE	235092530967	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	45	BATE	235092530968	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	447	XLON	E0JEEFIReMWh	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	238	XLON	E0JEEFIReMWj	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	81	XLON	E0JEEFIReMWl	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454548	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454549	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454550	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454551	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	68	CHIX	3056202454552	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	51	CHIX	3056202454553	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	28	BATE	235092530971	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	272	XLON	E0JEEFIReMWU	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,950.00	237	XLON	E0JEEFIReMWY	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	238	XLON	E0JEEFIReMXA	2001001125
WHITBREAD PLC	21/06/2024	15:02:30	GB00B1KJJ408	2,949.00	216	XLON	E0JEEFIReMXC	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	1	XLON	E0JEEFIReMa2	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	188	XLON	E0JEEFIReMZi	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	23	XLON	E0JEEFIReMZk	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	193	XLON	E0JEEFIReMZm	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	23	XLON	E0JEEFIReMZo	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	6	XLON	E0JEEFIReMZw	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	2	XLON	E0JEEFIReMZz	2001001125
WHITBREAD PLC	21/06/2024	15:02:31	GB00B1KJJ408	2,949.00	90	CHIX	3056202454556	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRee96	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	288	XLON	E0JEEFIRee9a	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	102	XLON	E0JEEFIRee9G	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRee9K	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	411	XLON	E0JEEFIRee9M	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRee9Q	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	558	XLON	E0JEEFIRee9S	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIRee9Y	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456036	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456038	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456039	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456040	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456041	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	12	CHIX	3056202456042	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456043	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456044	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456045	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456046	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456047	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	12	CHIX	3056202456048	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456049	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456050	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456051	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456052	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	12	CHIX	3056202456053	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456054	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456055	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456056	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456057	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456058	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456059	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456060	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	12	CHIX	3056202456061	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456062	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456063	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532097	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532098	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532099	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532100	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532101	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532102	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	4	BATE	235092532103	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532104	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532105	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532106	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532107	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532108	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	4	BATE	235092532109	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532110	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532111	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532112	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532113	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532114	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	4	BATE	235092532115	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532116	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532117	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532118	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456064	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456065	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456066	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	22	CHIX	3056202456067	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532119	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	10	BATE	235092532120	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	59	AQXE	88649	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	58	XLON	E0JEEFIReeAL	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	63	XLON	E0JEEFIReeAN	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIReeAT	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456068	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532121	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456069	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532122	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456070	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532123	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	103	XLON	E0JEEFIReeAv	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	17	XLON	E0JEEFIReeAx	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	103	XLON	E0JEEFIReeAz	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456071	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456072	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456073	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532124	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532125	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532126	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIReeB7	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456074	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456075	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532127	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532128	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456076	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456077	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456078	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456079	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456080	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456081	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	11	CHIX	3056202456082	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532129	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532130	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532131	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532132	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532133	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532134	2001001125

WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532135	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532136	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532137	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532138	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532139	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532140	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532141	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532142	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532143	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIReeBX	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	126	XLON	E0JEEFIReeBZ	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456083	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456084	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532144	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532145	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	120	XLON	E0JEEFIReeBi	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456085	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	23	CHIX	3056202456086	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532146	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	9	BATE	235092532147	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	58	XLON	E0JEEFIReeBr	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	116	XLON	E0JEEFIReeBt	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	74	XLON	E0JEEFIReeBz	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	152	BATE	235092532148	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	152	BATE	235092532149	2001001125
WHITBREAD PLC	21/06/2024	15:12:06	GB00B1KJJ408	2,948.00	4	BATE	235092532150	2001001125
WHITBREAD PLC	21/06/2024	15:16:08	GB00B1KJJ408	2,947.00	500	XLON	E0JEEFIRelz7	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	69	XLON	E0JEEFIRep7C	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	51	XLON	E0JEEFIRep7F	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	120	XLON	E0JEEFIRep7N	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	104	XLON	E0JEEFIRep7R	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	16	XLON	E0JEEFIRep7T	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	76	XLON	E0JEEFIRep7V	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	64	XLON	E0JEEFIRep7Z	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	67	CHIX	3056202457202	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	67	CHIX	3056202457203	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	48	CHIX	3056202457204	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	67	CHIX	3056202457205	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	48	CHIX	3056202457206	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	67	CHIX	3056202457207	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	48	CHIX	3056202457208	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	18	CHIX	3056202457209	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	49	CHIX	3056202457210	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	67	CHIX	3056202457211	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	42	CHIX	3056202457212	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	28	BATE	235092532975	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	28	BATE	235092532976	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	28	BATE	235092532977	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	28	BATE	235092532978	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	131	CHIX	3056202457213	2001001125
WHITBREAD PLC	21/06/2024	15:17:55	GB00B1KJJ408	2,947.00	59	AQXE	90770	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	121	XLON	E0JEEFIRerur	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	73	XLON	E0JEEFIReruv	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	10	XLON	E0JEEFIRerv4	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	107	XLON	E0JEEFIRerva	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	14	XLON	E0JEEFIRervc	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	107	XLON	E0JEEFIRerve	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	111	XLON	E0JEEFIRervL	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	107	XLON	E0JEEFIRervS	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	14	XLON	E0JEEFIRervU	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	15	XLON	E0JEEFIRervW	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	121	XLON	E0JEEFIRervk	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	259	XLON	E0JEEFIRervm	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	121	XLON	E0JEEFIRervu	2001001125
WHITBREAD PLC	21/06/2024	15:19:25	GB00B1KJJ408	2,949.00	175	XLON	E0JEEFIRervw	2001001125
WHITBREAD PLC	21/06/2024	15:19:41	GB00B1KJJ408	2,949.00	136	XLON	E0JEEFIResOM	2001001125
WHITBREAD PLC	21/06/2024	15:19:41	GB00B1KJJ408	2,949.00	30	XLON	E0JEEFIResOQ	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFIReusE	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	310	XLON	E0JEEFIReusK	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	274	XLON	E0JEEFIReusa	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFIReuse	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFIReusi	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFIReusn	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	129	XLON	E0JEEFIReusY	2001001125
WHITBREAD PLC	21/06/2024	15:21:03	GB00B1KJJ408	2,949.00	58	XLON	E0JEEFIReut0	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	391	XLON	E0JEEFIRt5RK	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	193	XLON	E0JEEFIRt5RM	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	91	XLON	E0JEEFIRt5Ra	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	193	XLON	E0JEEFIRt5Rc	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	300	XLON	E0JEEFIRt5RY	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	459	CHIX	3056202458947	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	115	CHIX	3056202458948	2001001125
WHITBREAD PLC	21/06/2024	15:27:23	GB00B1KJJ408	2,949.00	3	CHIX	3056202458949	2001001125
WHITBREAD PLC	21/06/2024	15:29:35	GB00B1KJJ408	2,951.00	494	XLON	E0JEEFIRt9Bw	2001001125
WHITBREAD PLC	21/06/2024	15:29:35	GB00B1KJJ408	2,951.00	7	XLON	E0JEEFIRt9C1	2001001125
WHITBREAD PLC	21/06/2024	15:29:35	GB00B1KJJ408	2,951.00	569	CHIX	3056202459295	2001001125
WHITBREAD PLC	21/06/2024	15:31:45	GB00B1KJJ408	2,952.00	33	CHIX	3056202459686	2001001125
WHITBREAD PLC	21/06/2024	15:31:56	GB00B1KJJ408	2,952.00	90	CHIX	3056202459696	2001001125
WHITBREAD PLC	21/06/2024	15:31:56	GB00B1KJJ408	2,952.00	104	CHIX	3056202459697	2001001125
WHITBREAD PLC	21/06/2024	15:32:12	GB00B1KJJ408	2,952.00	203	CHIX	3056202459738	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	20	XLON	E0JEEFIRtFXb	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	90	XLON	E0JEEFIRtFXg	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	292	XLON	E0JEEFIRtFXi	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	206	XLON	E0JEEFIRtFXS	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	110	XLON	E0JEEFIRtFXu	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	96	XLON	E0JEEFIRtFXZ	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	26	CHIX	3056202459899	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	152	CHIX	3056202459900	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	241	CHIX	3056202459902	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	100	CHIX	3056202459903	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	104	CHIX	3056202459904	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	54	BATE	235092534886	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	50	BATE	235092534887	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	54	BATE	235092534888	2001001125
WHITBREAD PLC	21/06/2024	15:33:06	GB00B1KJJ408	2,952.00	50	BATE	235092534889	2001001125
WHITBREAD PLC	21/06/2024	15:33:43	GB00B1KJJ408	2,952.00	96	XLON	E0JEEFIRtGXC	2001001125
WHITBREAD PLC	21/06/2024	15:33:43	GB00B1KJJ408	2,952.00	1,343	XLON	E0JEEFIRtGXK	2001001125
WHITBREAD PLC	21/06/2024	15:33:43	GB00B1KJJ408	2,952.00	93	XLON	E0JEEFIRtGXO	2001001125
WHITBREAD PLC	21/06/2024	15:33:43	GB00B1KJJ408	2,952.00	37	CHIX	3056202459994	2001001125
WHITBREAD PLC	21/06/2024	15:33:43	GB00B1KJJ408	2,952.00	41	BATE	235092534962	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	46	XLON	E0JEEFIRtI9c	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	74	XLON	E0JEEFIRtI9e	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	46	XLON	E0JEEFIRtI9g	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	21	XLON	E0JEEFIRtI9H	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	99	XLON	E0JEEFIRtI9k	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	XLON	E0JEEFIRtI9m	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	99	XLON	E0JEEFIRtI9N	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	21	XLON	E0JEEFIRtI9P	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	11	XLON	E0JEEFIRtI9q	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	88	XLON	E0JEEFIRtI9s	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	120	XLON	E0JEEFIRtI9T	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	99	XLON	E0JEEFIRtI9y	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460163	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460164	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	CHIX	3056202460165	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	15	CHIX	3056202460166	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	CHIX	3056202460167	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460168	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	15	CHIX	3056202460169	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	CHIX	3056202460170	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535079	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535080	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535081	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535082	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535083	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535084	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535085	2001001125

WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535086	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535087	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535088	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	6	BATE	235092535089	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535090	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535091	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535092	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535093	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535094	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	1	BATE	235092535095	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535096	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535097	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535098	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535099	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535100	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535101	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535102	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535103	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535104	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535105	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	9	BATE	235092535106	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	21	XLON	E0JEEFtRfIA4	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	78	XLON	E0JEEFtRfIA6	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	23	XLON	E0JEEFtRfIAa	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	120	XLON	E0JEEFtRfIAI	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	92	XLON	E0JEEFtRfIAO	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	28	XLON	E0JEEFtRfIAQ	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	64	XLON	E0JEEFtRfIAS	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	74	XLON	E0JEEFtRfIAW	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460171	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460172	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	CHIX	3056202460173	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	15	CHIX	3056202460174	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	CHIX	3056202460175	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460176	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460177	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460178	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460179	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460180	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460181	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460182	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460183	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460184	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460185	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460186	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535107	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535108	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,950.00	241	XLON	E0JEEFtRfIBG	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,950.00	123	XLON	E0JEEFtRfIBI	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,950.00	229	XLON	E0JEEFtRfIBM	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	72	XLON	E0JEEFtRfIBO	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	60	XLON	E0JEEFtRfIBQ	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	132	XLON	E0JEEFtRfIBS	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460187	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460188	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460189	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460190	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460191	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460192	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460193	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460194	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460195	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460196	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460197	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460198	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460199	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460200	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460201	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460202	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460203	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460204	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460205	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460206	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	25	CHIX	3056202460207	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	13	CHIX	3056202460208	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	10	BATE	235092535109	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	120	XLON	E0JEEFtRfIBc	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	73	XLON	E0JEEFtRfIBe	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	100	BATE	235092535110	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	55	BATE	235092535111	2001001125
WHITBREAD PLC	21/06/2024	15:34:52	GB00B1KJJ408	2,951.00	136	BATE	235092535112	2001001125
WHITBREAD PLC	21/06/2024	15:39:46	GB00B1KJJ408	2,953.00	228	XLON	E0JEEFtRfPiH	2001001125
WHITBREAD PLC	21/06/2024	15:39:46	GB00B1KJJ408	2,953.00	228	XLON	E0JEEFtRfPiR	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	41	XLON	E0JEEFtRfPql	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	187	XLON	E0JEEFtRfPqM	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	13	XLON	E0JEEFtRfPqO	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	200	XLON	E0JEEFtRfPqS	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	28	XLON	E0JEEFtRfPqU	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	132	XLON	E0JEEFtRfPqW	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	96	CHIX	3056202461061	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	48	CHIX	3056202461062	2001001125
WHITBREAD PLC	21/06/2024	15:39:51	GB00B1KJJ408	2,953.00	110	XLON	E0JEEFtRfPr4	2001001125
WHITBREAD PLC	21/06/2024	15:42:23	GB00B1KJJ408	2,954.00	127	XLON	E0JEEFtRfTgq	2001001125
WHITBREAD PLC	21/06/2024	15:42:28	GB00B1KJJ408	2,954.00	25	XLON	E0JEEFtRfTrT	2001001125
WHITBREAD PLC	21/06/2024	15:42:28	GB00B1KJJ408	2,954.00	102	XLON	E0JEEFtRfTrX	2001001125
WHITBREAD PLC	21/06/2024	15:42:28	GB00B1KJJ408	2,954.00	25	XLON	E0JEEFtRfTrZ	2001001125
WHITBREAD PLC	21/06/2024	15:43:20	GB00B1KJJ408	2,955.00	380	XLON	E0JEEFtRfUuG	2001001125
WHITBREAD PLC	21/06/2024	15:43:20	GB00B1KJJ408	2,955.00	124	XLON	E0JEEFtRfUuI	2001001125
WHITBREAD PLC	21/06/2024	15:43:20	GB00B1KJJ408	2,955.00	245	CHIX	3056202461567	2001001125
WHITBREAD PLC	21/06/2024	15:43:20	GB00B1KJJ408	2,955.00	34	CHIX	3056202461568	2001001125
WHITBREAD PLC	21/06/2024	15:43:20	GB00B1KJJ408	2,955.00	3	BATE	235092536043	2001001125
WHITBREAD PLC	21/06/2024	15:44:52	GB00B1KJJ408	2,955.00	54	XLON	E0JEEFtRfWlc	2001001125
WHITBREAD PLC	21/06/2024	15:44:52	GB00B1KJJ408	2,955.00	238	XLON	E0JEEFtRfWrY	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,955.00	66	XLON	E0JEEFtRfYGf	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,955.00	106	XLON	E0JEEFtRfYGi	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,956.00	487	XLON	E0JEEFtRfYGd	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,956.00	37	CHIX	3056202461873	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,956.00	535	CHIX	3056202461875	2001001125
WHITBREAD PLC	21/06/2024	15:45:35	GB00B1KJJ408	2,956.00	247	BATE	235092536288	2001001125
WHITBREAD PLC	21/06/2024	15:48:00	GB00B1KJJ408	2,959.00	388	XLON	E0JEEFtRfch5	2001001125
WHITBREAD PLC	21/06/2024	15:48:16	GB00B1KJJ408	2,959.00	244	XLON	E0JEEFtRfdH3	2001001125
WHITBREAD PLC	21/06/2024	15:51:34	GB00B1KJJ408	2,963.00	135	XLON	E0JEEFtRfjXd	2001001125
WHITBREAD PLC	21/06/2024	15:53:33	GB00B1KJJ408	2,964.00	183	XLON	E0JEEFtRfmcm	2001001125
WHITBREAD PLC	21/06/2024	15:53:33	GB00B1KJJ408	2,964.00	183	CHIX	3056202463123	2001001125
WHITBREAD PLC	21/06/2024	15:53:33	GB00B1KJJ408	2,963.00	185	BATE	235092537350	2001001125
WHITBREAD PLC	21/06/2024	15:59:33	GB00B1KJJ408	2,962.00	178	CHIX	3056202464451	2001001125
WHITBREAD PLC	21/06/2024	16:03:33	GB00B1KJJ408	2,959.00	230	XLON	E0JEEFtRg5IG	2001001125
WHITBREAD PLC	21/06/2024	16:03:33	GB00B1KJJ408	2,959.00	24	CHIX	3056202465352	2001001125
WHITBREAD PLC	21/06/2024	16:03:33	GB00B1KJJ408	2,959.00	132	CHIX	3056202465353	2001001125
WHITBREAD PLC	21/06/2024	16:03:33	GB00B1KJJ408	2,959.00	114	CHIX	3056202465354	2001001125
WHITBREAD PLC	21/06/2024	16:03:33	GB00B1KJJ408	2,959.00	116	BATE	235092539086	2001001125
WHITBREAD PLC	21/06/2024	16:04:42	GB00B1KJJ408	2,957.00	19	CHIX	3056202465624	2001001125
WHITBREAD PLC	21/06/2024	16:07:04	GB00B1KJJ408	2,956.00	279	XLON	E0JEEFtRgBqD	2001001125
WHITBREAD PLC	21/06/2024	16:07:04	GB00B1KJJ408	2,956.00	165	CHIX	3056202466129	2001001125
WHITBREAD PLC	21/06/2024	16:09:43	GB00B1KJJ408	2,956.00	254	XLON	E0JEEFtRgGTh	2001001125
WHITBREAD PLC	21/06/2024	16:10:28	GB00B1KJJ408	2,957.00	223	XLON	E0JEEFtRgHy8	2001001125
WHITBREAD PLC	21/06/2024	16:10:28	GB00B1KJJ408	2,957.00	223	XLON	E0JEEFtRgHyA	2001001125
WHITBREAD PLC	21/06/2024	16:10:30	GB00B1KJJ408	2,957.00	43	CHIX	3056202466855	2001001125
WHITBREAD PLC	21/06/2024	16:12:20	GB00B1KJJ408	2,957.00	182	BATE	235092540431	2001001125