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	23/07/2024	GB00B1KJJ408	123,499	2,869.00	XLON	2,891.00	2,846.00
WHITBREAD PLC	23/07/2024	GB00B1KJJ408	22,209	2,869.27	BATE	2,889.00	2,848.00
WHITBREAD PLC	23/07/2024	GB00B1KJJ408	47,246	2,870.63	CHIX	2,891.00	2,848.00
WHITBREAD PLC	23/07/2024	GB00B1KJJ408	2,793	2,866.57	AQXE	2,878.00	2,852.00
*** Rounded to two decimal places**		**SUM:**	**195,747**	**2,869.39**		**2,891.00**	**2,846.00**

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	23/07/2024	08:00:33	GB00B1KJJ408	2,858.00	163	XLON	E0JbQxL8EcTJ	2001001125
WHITBREAD PLC	23/07/2024	08:05:17	GB00B1KJJ408	2,862.00	190	CHIX	3056202409166	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	109	XLON	E0JbQxL8EuHh	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	14	XLON	E0JbQxL8EuHj	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	122	XLON	E0JbQxL8EuHl	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	74	XLON	E0JbQxL8EuHn	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	6	XLON	E0JbQxL8EuHp	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	123	XLON	E0JbQxL8EuHv	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	13	XLON	E0JbQxL8EuHx	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	109	XLON	E0JbQxL8EuI1	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	107	XLON	E0JbQxL8EuI3	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	107	XLON	E0JbQxL8EuIb	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	122	XLON	E0JbQxL8EuId	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	16	XLON	E0JbQxL8EuIf	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	16	XLON	E0JbQxL8EuIN	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	122	XLON	E0JbQxL8EuIP	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	16	XLON	E0JbQxL8EuIZ	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,862.00	230	BATE	235092497601	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	123	XLON	E0JbQxL8EuJ4	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	3	XLON	E0JbQxL8EuJ6	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	12	XLON	E0JbQxL8EuJ8	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	123	XLON	E0JbQxL8EuJG	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,861.00	3	XLON	E0JbQxL8EuJI	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,862.00	230	BATE	235092497602	2001001125
WHITBREAD PLC	23/07/2024	08:06:19	GB00B1KJJ408	2,862.00	230	BATE	235092497603	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	120	XLON	E0JbQxL8Evq5	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	120	XLON	E0JbQxL8Evqb	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	120	XLON	E0JbQxL8EvqC	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	493	XLON	E0JbQxL8Evqd	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	271	XLON	E0JbQxL8EvqE	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	89	XLON	E0JbQxL8Evqk	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	24	CHIX	3056202409297	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	63	CHIX	3056202409300	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	40	CHIX	3056202409301	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	21	CHIX	3056202409302	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	103	CHIX	3056202409303	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	24	CHIX	3056202409304	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	79	CHIX	3056202409305	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	54	BATE	235092497641	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	27	BATE	235092497642	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	27	BATE	235092497643	2001001125
WHITBREAD PLC	23/07/2024	08:07:04	GB00B1KJJ408	2,859.00	127	CHIX	3056202409306	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzU4	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	228	XLON	E0JbQxL8EzU6	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	115	XLON	E0JbQxL8EzU8	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzUa	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	228	XLON	E0JbQxL8EzUc	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	55	XLON	E0JbQxL8EzUe	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	55	XLON	E0JbQxL8EzUg	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	5	XLON	E0JbQxL8EzUi	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8EzUw	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzUy	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	5	XLON	E0JbQxL8EzUY	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	46	XLON	E0JbQxL8EzV0	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	39	XLON	E0JbQxL8EzV2	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	28	XLON	E0JbQxL8EzV4	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	57	CHIX	3056202409420	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	57	CHIX	3056202409421	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	57	CHIX	3056202409422	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	17	CHIX	3056202409423	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	24	BATE	235092497733	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	24	BATE	235092497734	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	115	XLON	E0JbQxL8EzVc	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8EzVS	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	129	XLON	E0JbQxL8EzVU	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	52	XLON	E0JbQxL8EzVZ	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	5	XLON	E0JbQxL8EzVh	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	9	XLON	E0JbQxL8EzVj	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	57	CHIX	3056202409424	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	24	BATE	235092497735	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzW8	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	76	XLON	E0JbQxL8EzWa	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzWP	2001001125
WHITBREAD PLC	23/07/2024	08:09:07	GB00B1KJJ408	2,857.00	201	XLON	E0JbQxL8EzWU	2001001125
WHITBREAD PLC	23/07/2024	08:13:56	GB00B1KJJ408	2,860.00	142	XLON	E0JbQxL8F6iJ	2001001125
WHITBREAD PLC	23/07/2024	08:13:56	GB00B1KJJ408	2,860.00	57	XLON	E0JbQxL8F6iQ	2001001125
WHITBREAD PLC	23/07/2024	08:13:56	GB00B1KJJ408	2,860.00	253	XLON	E0JbQxL8F6iS	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,858.00	249	XLON	E0JbQxL8F804	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	198	XLON	E0JbQxL8F7z2	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	204	XLON	E0JbQxL8F7z4	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	246	XLON	E0JbQxL8F7z6	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	65	XLON	E0JbQxL8F7za	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	47	XLON	E0JbQxL8F7zc	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	8	XLON	E0JbQxL8F7zC	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	198	XLON	E0JbQxL8F7zE	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	204	XLON	E0JbQxL8F7zG	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	155	XLON	E0JbQxL8F7zI	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	30	XLON	E0JbQxL8F7zK	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	32	XLON	E0JbQxL8F7zM	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	8	XLON	E0JbQxL8F7zU	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	246	XLON	E0JbQxL8F7zW	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,859.00	58	XLON	E0JbQxL8F7zY	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,858.00	222	XLON	E0JbQxL8F80K	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,858.00	27	XLON	E0JbQxL8F813	2001001125
WHITBREAD PLC	23/07/2024	08:15:03	GB00B1KJJ408	2,858.00	247	XLON	E0JbQxL8F81A	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	76	XLON	E0JbQxL8FGWd	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	74	XLON	E0JbQxL8FGWf	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	76	XLON	E0JbQxL8FGWh	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	150	XLON	E0JbQxL8FGWl	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	149	XLON	E0JbQxL8FGWp	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	1	XLON	E0JbQxL8FGWs	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	73	XLON	E0JbQxL8FGWu	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	1	XLON	E0JbQxL8FGX1	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	149	XLON	E0JbQxL8FGX3	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	1	XLON	E0JbQxL8FGX5	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	150	XLON	E0JbQxL8FGXF	2001001125
WHITBREAD PLC	23/07/2024	08:21:53	GB00B1KJJ408	2,857.00	66	XLON	E0JbQxL8FGXP	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	113	XLON	E0JbQxL8FHTi	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	89	XLON	E0JbQxL8FHTk	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	202	XLON	E0JbQxL8FHTo	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	202	XLON	E0JbQxL8FHU5	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	119	XLON	E0JbQxL8FHU9	2001001125
WHITBREAD PLC	23/07/2024	08:22:20	GB00B1KJJ408	2,856.00	83	XLON	E0JbQxL8FHUO	2001001125
WHITBREAD PLC	23/07/2024	08:22:50	GB00B1KJJ408	2,853.00	219	XLON	E0JbQxL8FI6Z	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	12	CHIX	3056202410908	2001001125

WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	5	BATE	235092498597	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	85	XLON	E0JbQxL8FMLq	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	35	XLON	E0JbQxL8FMLz	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	56	XLON	E0JbQxL8FMM1	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	91	XLON	E0JbQxL8FMM5	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	29	XLON	E0JbQxL8FMMA	2001001125
WHITBREAD PLC	23/07/2024	08:26:18	GB00B1KJJ408	2,851.00	6	XLON	E0JbQxL8FMMC	2001001125
WHITBREAD PLC	23/07/2024	08:27:06	GB00B1KJJ408	2,852.00	120	XLON	E0JbQxL8FNL3	2001001125
WHITBREAD PLC	23/07/2024	08:27:06	GB00B1KJJ408	2,852.00	120	XLON	E0JbQxL8FNLI	2001001125
WHITBREAD PLC	23/07/2024	08:29:04	GB00B1KJJ408	2,852.00	27	XLON	E0JbQxL8FPeN	2001001125
WHITBREAD PLC	23/07/2024	08:29:04	GB00B1KJJ408	2,852.00	97	XLON	E0JbQxL8FPeP	2001001125
WHITBREAD PLC	23/07/2024	08:29:04	GB00B1KJJ408	2,852.00	12	BATE	235092498739	2001001125
WHITBREAD PLC	23/07/2024	08:29:04	GB00B1KJJ408	2,852.00	60	AQXE	5819	2001001125
WHITBREAD PLC	23/07/2024	08:30:00	GB00B1KJJ408	2,852.00	141	XLON	E0JbQxL8FQg5	2001001125
WHITBREAD PLC	23/07/2024	08:30:00	GB00B1KJJ408	2,852.00	102	CHIX	3056202411242	2001001125
WHITBREAD PLC	23/07/2024	08:30:00	GB00B1KJJ408	2,852.00	62	CHIX	3056202411243	2001001125
WHITBREAD PLC	23/07/2024	08:30:00	GB00B1KJJ408	2,852.00	71	BATE	235092498794	2001001125
WHITBREAD PLC	23/07/2024	08:30:24	GB00B1KJJ408	2,852.00	40	CHIX	3056202411277	2001001125
WHITBREAD PLC	23/07/2024	08:30:24	GB00B1KJJ408	2,852.00	60	AQXE	6064	2001001125
WHITBREAD PLC	23/07/2024	08:30:24	GB00B1KJJ408	2,852.00	63	AQXE	6065	2001001125
WHITBREAD PLC	23/07/2024	08:30:43	GB00B1KJJ408	2,852.00	165	CHIX	3056202411288	2001001125
WHITBREAD PLC	23/07/2024	08:30:56	GB00B1KJJ408	2,850.00	109	CHIX	3056202411329	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	109	XLON	E0JbQxL8FRuR	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	11	XLON	E0JbQxL8FRuX	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	66	CHIX	3056202411365	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	28	BATE	235092498879	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	28	BATE	235092498880	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	120	XLON	E0JbQxL8FRux	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	33	CHIX	3056202411366	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	33	CHIX	3056202411367	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	14	BATE	235092498881	2001001125
WHITBREAD PLC	23/07/2024	08:31:11	GB00B1KJJ408	2,849.00	14	BATE	235092498882	2001001125
WHITBREAD PLC	23/07/2024	08:31:34	GB00B1KJJ408	2,848.00	38	BATE	235092498892	2001001125
WHITBREAD PLC	23/07/2024	08:31:54	GB00B1KJJ408	2,848.00	2	CHIX	3056202411398	2001001125
WHITBREAD PLC	23/07/2024	08:32:24	GB00B1KJJ408	2,852.00	194	CHIX	3056202414473	2001001125
WHITBREAD PLC	23/07/2024	08:32:24	GB00B1KJJ408	2,851.00	109	XLON	E0JbQxL8FTIC	2001001125
WHITBREAD PLC	23/07/2024	08:32:24	GB00B1KJJ408	2,851.00	14	XLON	E0JbQxL8FTIE	2001001125
WHITBREAD PLC	23/07/2024	08:32:24	GB00B1KJJ408	2,851.00	14	XLON	E0JbQxL8FTIK	2001001125
WHITBREAD PLC	23/07/2024	08:32:24	GB00B1KJJ408	2,851.00	109	XLON	E0JbQxL8FTIQ	2001001125
WHITBREAD PLC	23/07/2024	08:33:34	GB00B1KJJ408	2,850.00	77	XLON	E0JbQxL8FUKG	2001001125
WHITBREAD PLC	23/07/2024	08:36:02	GB00B1KJJ408	2,853.00	90	XLON	E0JbQxL8FWbz	2001001125
WHITBREAD PLC	23/07/2024	08:36:02	GB00B1KJJ408	2,853.00	12	CHIX	3056202416683	2001001125
WHITBREAD PLC	23/07/2024	08:36:02	GB00B1KJJ408	2,853.00	5	BATE	235092499065	2001001125
WHITBREAD PLC	23/07/2024	08:36:03	GB00B1KJJ408	2,853.00	30	XLON	E0JbQxL8FWdD	2001001125
WHITBREAD PLC	23/07/2024	08:36:03	GB00B1KJJ408	2,853.00	12	CHIX	3056202416685	2001001125
WHITBREAD PLC	23/07/2024	08:36:12	GB00B1KJJ408	2,853.00	109	XLON	E0JbQxL8FWlb	2001001125
WHITBREAD PLC	23/07/2024	08:36:12	GB00B1KJJ408	2,853.00	11	XLON	E0JbQxL8FWld	2001001125
WHITBREAD PLC	23/07/2024	08:36:12	GB00B1KJJ408	2,853.00	6	CHIX	3056202416689	2001001125
WHITBREAD PLC	23/07/2024	08:36:12	GB00B1KJJ408	2,853.00	6	CHIX	3056202416690	2001001125
WHITBREAD PLC	23/07/2024	08:36:12	GB00B1KJJ408	2,853.00	5	BATE	235092499066	2001001125
WHITBREAD PLC	23/07/2024	08:39:17	GB00B1KJJ408	2,848.00	89	XLON	E0JbQxL8FZic	2001001125
WHITBREAD PLC	23/07/2024	08:39:28	GB00B1KJJ408	2,846.00	216	XLON	E0JbQxL8FZqa	2001001125
WHITBREAD PLC	23/07/2024	08:41:57	GB00B1KJJ408	2,852.00	59	XLON	E0JbQxL8Fe5j	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	11	CHIX	3056202412229	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	11	CHIX	3056202412230	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	6	CHIX	3056202412231	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	11	CHIX	3056202412232	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	11	CHIX	3056202412233	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	11	CHIX	3056202412234	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	10	CHIX	3056202412235	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	4	BATE	235092499395	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	120	XLON	E0JbQxL8Fg03	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	120	XLON	E0JbQxL8Fg0P	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	323	XLON	E0JbQxL8Fg0R	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	135	XLON	E0JbQxL8Fg0x	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	135	XLON	E0JbQxL8Fg1J	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	4	XLON	E0JbQxL8Fg1S	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	131	XLON	E0JbQxL8Fg1U	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	135	XLON	E0JbQxL8Fg1c	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	135	XLON	E0JbQxL8Fg1h	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	57	XLON	E0JbQxL8Fg1u	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	78	XLON	E0JbQxL8Fg1w	2001001125
WHITBREAD PLC	23/07/2024	08:43:21	GB00B1KJJ408	2,852.00	87	XLON	E0JbQxL8Fg22	2001001125
WHITBREAD PLC	23/07/2024	08:50:10	GB00B1KJJ408	2,858.00	170	XLON	E0JbQxL8FmNC	2001001125
WHITBREAD PLC	23/07/2024	08:50:12	GB00B1KJJ408	2,858.00	163	XLON	E0JbQxL8FmRR	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	188	XLON	E0JbQxL8Fmdt	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8Fmdx	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8FmeE	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8FmeM	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	7	CHIX	3056202412716	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	7	CHIX	3056202412717	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	14	CHIX	3056202412718	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	7	CHIX	3056202412719	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	7	CHIX	3056202412720	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	7	CHIX	3056202412721	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	14	CHIX	3056202412722	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499723	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499726	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499727	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499728	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499729	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499730	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499731	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499732	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	1	BATE	235092499733	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499734	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499735	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499736	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499737	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499738	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499739	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	1	BATE	235092499740	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499741	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499742	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499743	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499744	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499745	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499746	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	5	BATE	235092499747	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	1	BATE	235092499748	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8Fmek	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8FmfG	2001001125
WHITBREAD PLC	23/07/2024	08:50:18	GB00B1KJJ408	2,857.00	15	XLON	E0JbQxL8FmfP	2001001125
WHITBREAD PLC	23/07/2024	08:50:27	GB00B1KJJ408	2,857.00	105	XLON	E0JbQxL8Fmsb	2001001125
WHITBREAD PLC	23/07/2024	08:50:27	GB00B1KJJ408	2,857.00	120	XLON	E0JbQxL8Fmsn	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	80	XLON	E0JbQxL8Fo8G	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	119	XLON	E0JbQxL8Fo8I	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	117	CHIX	3056202412820	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	117	CHIX	3056202412821	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	134	CHIX	3056202412822	2001001125
WHITBREAD PLC	23/07/2024	08:51:26	GB00B1KJJ408	2,856.00	101	BATE	235092499792	2001001125
WHITBREAD PLC	23/07/2024	08:52:13	GB00B1KJJ408	2,856.00	109	XLON	E0JbQxL8Fot0	2001001125
WHITBREAD PLC	23/07/2024	08:52:13	GB00B1KJJ408	2,856.00	22	XLON	E0JbQxL8Fot5	2001001125
WHITBREAD PLC	23/07/2024	08:55:09	GB00B1KJJ408	2,856.00	20	CHIX	3056202413066	2001001125
WHITBREAD PLC	23/07/2024	08:55:09	GB00B1KJJ408	2,856.00	24	BATE	235092499930	2001001125
WHITBREAD PLC	23/07/2024	08:55:09	GB00B1KJJ408	2,856.00	60	BATE	235092499931	2001001125
WHITBREAD PLC	23/07/2024	08:55:09	GB00B1KJJ408	2,856.00	60	AQXE	10694	2001001125
WHITBREAD PLC	23/07/2024	08:57:22	GB00B1KJJ408	2,856.00	109	CHIX	3056202413277	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	287	XLON	E0JbQxL8FuKv	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8FuKx	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	153	XLON	E0JbQxL8FuKz	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	185	XLON	E0JbQxL8FuL8	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	102	XLON	E0JbQxL8FuLA	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8FuLC	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	153	XLON	E0JbQxL8FuLE	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	54	XLON	E0JbQxL8FuLG	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	4	XLON	E0JbQxL8FuLh	2001001125

WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	60	XLON	E0JbQxL8FuLi	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8FuLj	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	71	XLON	E0JbQxL8FuLK	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	153	XLON	E0JbQxL8FuLi	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	84	XLON	E0JbQxL8FuLn	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	97	XLON	E0JbQxL8FuLp	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	287	XLON	E0JbQxL8FuLU	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8FuLW	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	153	XLON	E0JbQxL8FuLY	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413343	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413344	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	51	CHIX	3056202413345	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413346	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	49	CHIX	3056202413347	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413348	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413349	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413350	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	15	CHIX	3056202413351	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	44	BATE	235092500113	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	22	BATE	235092500114	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	22	BATE	235092500115	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	22	BATE	235092500116	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	22	BATE	235092500117	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	22	BATE	235092500118	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	44	BATE	235092500119	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	103	CHIX	3056202413352	2001001125
WHITBREAD PLC	23/07/2024	08:58:14	GB00B1KJJ408	2,858.00	16	CHIX	3056202413353	2001001125
WHITBREAD PLC	23/07/2024	08:59:59	GB00B1KJJ408	2,856.00	41	XLON	E0JbQxL8FvcN	2001001125
WHITBREAD PLC	23/07/2024	09:05:02	GB00B1KJJ408	2,859.00	182	XLON	E0JbQxL8G0F6	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	109	CHIX	3056202413884	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	173	XLON	E0JbQxL8G0GF	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	172	XLON	E0JbQxL8G0GJ	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	57	CHIX	3056202413885	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	51	CHIX	3056202413886	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	172	XLON	E0JbQxL8G0GQ	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	153	CHIX	3056202413887	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	87	BATE	235092500525	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	1	XLON	E0JbQxL8G0HP	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8G0HR	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	48	CHIX	3056202413889	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	87	BATE	235092500528	2001001125
WHITBREAD PLC	23/07/2024	09:05:03	GB00B1KJJ408	2,858.00	9	BATE	235092500529	2001001125
WHITBREAD PLC	23/07/2024	09:05:08	GB00B1KJJ408	2,858.00	125	CHIX	3056202413897	2001001125
WHITBREAD PLC	23/07/2024	09:05:08	GB00B1KJJ408	2,858.00	162	XLON	E0JbQxL8G0Lt	2001001125
WHITBREAD PLC	23/07/2024	09:05:08	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8G0Ln	2001001125
WHITBREAD PLC	23/07/2024	09:05:08	GB00B1KJJ408	2,858.00	292	XLON	E0JbQxL8G0Lp	2001001125
WHITBREAD PLC	23/07/2024	09:05:09	GB00B1KJJ408	2,858.00	23	CHIX	3056202413898	2001001125
WHITBREAD PLC	23/07/2024	09:05:09	GB00B1KJJ408	2,858.00	156	CHIX	3056202413899	2001001125
WHITBREAD PLC	23/07/2024	09:05:09	GB00B1KJJ408	2,858.00	23	CHIX	3056202413900	2001001125
WHITBREAD PLC	23/07/2024	09:05:10	GB00B1KJJ408	2,858.00	120	XLON	E0JbQxL8G0P3	2001001125
WHITBREAD PLC	23/07/2024	09:05:10	GB00B1KJJ408	2,858.00	131	XLON	E0JbQxL8G0P5	2001001125
WHITBREAD PLC	23/07/2024	09:05:10	GB00B1KJJ408	2,858.00	23	CHIX	3056202413912	2001001125
WHITBREAD PLC	23/07/2024	09:05:10	GB00B1KJJ408	2,858.00	9	BATE	235092500534	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	71	XLON	E0JbQxL8G0ey	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	49	XLON	E0JbQxL8G0f0	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	79	XLON	E0JbQxL8G0f2	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	120	XLON	E0JbQxL8G0fN	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	33	CHIX	3056202413968	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	61	CHIX	3056202413969	2001001125
WHITBREAD PLC	23/07/2024	09:05:15	GB00B1KJJ408	2,856.00	40	BATE	235092500574	2001001125
WHITBREAD PLC	23/07/2024	09:05:19	GB00B1KJJ408	2,856.00	120	XLON	E0JbQxL8G0It	2001001125
WHITBREAD PLC	23/07/2024	09:05:19	GB00B1KJJ408	2,856.00	94	CHIX	3056202413979	2001001125
WHITBREAD PLC	23/07/2024	09:05:19	GB00B1KJJ408	2,856.00	25	XLON	E0JbQxL8G0mA	2001001125
WHITBREAD PLC	23/07/2024	09:11:41	GB00B1KJJ408	2,860.00	39	BATE	235092500916	2001001125
WHITBREAD PLC	23/07/2024	09:11:41	GB00B1KJJ408	2,860.00	235	CHIX	3056202414434	2001001125
WHITBREAD PLC	23/07/2024	09:11:41	GB00B1KJJ408	2,860.00	210	CHIX	3056202414435	2001001125
WHITBREAD PLC	23/07/2024	09:12:07	GB00B1KJJ408	2,860.00	200	XLON	E0JbQxL8G6Il	2001001125
WHITBREAD PLC	23/07/2024	09:12:07	GB00B1KJJ408	2,860.00	25	CHIX	3056202414458	2001001125
WHITBREAD PLC	23/07/2024	09:12:07	GB00B1KJJ408	2,860.00	31	BATE	235092500935	2001001125
WHITBREAD PLC	23/07/2024	09:12:07	GB00B1KJJ408	2,860.00	31	BATE	235092500936	2001001125
WHITBREAD PLC	23/07/2024	09:16:21	GB00B1KJJ408	2,866.00	223	XLON	E0JbQxL8GAdI	2001001125
WHITBREAD PLC	23/07/2024	09:16:21	GB00B1KJJ408	2,866.00	223	XLON	E0JbQxL8GAdS	2001001125
WHITBREAD PLC	23/07/2024	09:16:43	GB00B1KJJ408	2,866.00	109	XLON	E0JbQxL8GAw3	2001001125
WHITBREAD PLC	23/07/2024	09:16:43	GB00B1KJJ408	2,866.00	328	CHIX	3056202414862	2001001125
WHITBREAD PLC	23/07/2024	09:16:50	GB00B1KJJ408	2,866.00	174	CHIX	3056202414870	2001001125
WHITBREAD PLC	23/07/2024	09:17:10	GB00B1KJJ408	2,866.00	109	XLON	E0JbQxL8GBG5	2001001125
WHITBREAD PLC	23/07/2024	09:17:10	GB00B1KJJ408	2,866.00	60	XLON	E0JbQxL8GBGP	2001001125
WHITBREAD PLC	23/07/2024	09:17:35	GB00B1KJJ408	2,866.00	80	XLON	E0JbQxL8GBen	2001001125
WHITBREAD PLC	23/07/2024	09:17:35	GB00B1KJJ408	2,866.00	68	XLON	E0JbQxL8GBep	2001001125
WHITBREAD PLC	23/07/2024	09:17:35	GB00B1KJJ408	2,866.00	50	CHIX	3056202414909	2001001125
WHITBREAD PLC	23/07/2024	09:17:57	GB00B1KJJ408	2,866.00	183	CHIX	3056202414973	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	109	XLON	E0JbQxL8GC4u	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	12	XLON	E0JbQxL8GC4w	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	121	XLON	E0JbQxL8GC59	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	107	XLON	E0JbQxL8GC5J	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	141	CHIX	3056202414978	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	61	BATE	235092501261	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	61	BATE	235092501262	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	14	XLON	E0JbQxL8GC5Q	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	107	XLON	E0JbQxL8GC5S	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	141	CHIX	3056202414980	2001001125
WHITBREAD PLC	23/07/2024	09:18:06	GB00B1KJJ408	2,865.00	61	BATE	235092501263	2001001125
WHITBREAD PLC	23/07/2024	09:18:18	GB00B1KJJ408	2,865.00	100	CHIX	3056202414985	2001001125
WHITBREAD PLC	23/07/2024	09:22:51	GB00B1KJJ408	2,870.00	75	XLON	E0JbQxL8GFh1	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	93	CHIX	3056202415302	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	77	BATE	235092501526	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	36	XLON	E0JbQxL8GFrq	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	208	XLON	E0JbQxL8GFrs	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	153	XLON	E0JbQxL8GFru	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	139	XLON	E0JbQxL8GFrw	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	75	XLON	E0JbQxL8GFry	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	244	XLON	E0JbQxL8GFs7	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	153	XLON	E0JbQxL8GFs9	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	121	XLON	E0JbQxL8GFsB	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	57	XLON	E0JbQxL8GFsD	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	127	XLON	E0JbQxL8GFsJ	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	62	XLON	E0JbQxL8GFsL	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	86	CHIX	3056202415303	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	132	CHIX	3056202415304	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	47	CHIX	3056202415305	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	85	CHIX	3056202415306	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	146	CHIX	3056202415307	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	77	BATE	235092501527	2001001125
WHITBREAD PLC	23/07/2024	09:23:04	GB00B1KJJ408	2,870.00	155	CHIX	3056202415309	2001001125
WHITBREAD PLC	23/07/2024	09:24:03	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGUQ	2001001125
WHITBREAD PLC	23/07/2024	09:24:03	GB00B1KJJ408	2,871.00	9	BATE	235092501586	2001001125
WHITBREAD PLC	23/07/2024	09:24:03	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGUI	2001001125
WHITBREAD PLC	23/07/2024	09:24:06	GB00B1KJJ408	2,871.00	22	CHIX	3056202415374	2001001125
WHITBREAD PLC	23/07/2024	09:24:06	GB00B1KJJ408	2,871.00	9	BATE	235092501595	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGua	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415391	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415394	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415395	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415396	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415397	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415398	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415399	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	19	CHIX	3056202415400	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501617	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGur	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	27	XLON	E0JbQxL8GGut	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGv0	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	69	XLON	E0JbQxL8GGvP	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501618	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	51	XLON	E0JbQxL8GGvu	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415401	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501619	2001001125

WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGw1	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	340	XLON	E0JbQxL8GGw3	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGwJ	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGwN	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	6	XLON	E0JbQxL8GGwP	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415402	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415403	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	5	CHIX	3056202415404	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501620	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501621	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	5	BATE	235092501622	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8GGwg	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	24	CHIX	3056202415405	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501623	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	55	XLON	E0JbQxL8GGwp	2001001125
WHITBREAD PLC	23/07/2024	09:24:35	GB00B1KJJ408	2,871.00	10	BATE	235092501624	2001001125
WHITBREAD PLC	23/07/2024	09:24:40	GB00B1KJJ408	2,871.00	21	CHIX	3056202415406	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	65	XLON	E0JbQxL8GH35	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	9	XLON	E0JbQxL8GH37	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	3	CHIX	3056202415407	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	12	CHIX	3056202415408	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	10	BATE	235092501627	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	10	BATE	235092501628	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	10	BATE	235092501629	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	10	BATE	235092501630	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	9	BATE	235092501631	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	24	CHIX	3056202415409	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	24	CHIX	3056202415410	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	154	XLON	E0JbQxL8GH3a	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	154	XLON	E0JbQxL8GH3W	2001001125
WHITBREAD PLC	23/07/2024	09:24:41	GB00B1KJJ408	2,871.00	91	XLON	E0JbQxL8GH3p	2001001125
WHITBREAD PLC	23/07/2024	09:30:10	GB00B1KJJ408	2,867.00	24	BATE	235092502062	2001001125
WHITBREAD PLC	23/07/2024	09:33:22	GB00B1KJJ408	2,871.00	111	CHIX	3056202416208	2001001125
WHITBREAD PLC	23/07/2024	09:33:22	GB00B1KJJ408	2,871.00	38	CHIX	3056202416209	2001001125
WHITBREAD PLC	23/07/2024	09:33:29	GB00B1KJJ408	2,871.00	191	XLON	E0JbQxL8GNrJ	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	135	XLON	E0JbQxL8GPse	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	129	XLON	E0JbQxL8GPsi	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	57	XLON	E0JbQxL8GPss	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	72	XLON	E0JbQxL8GPsx	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	29	XLON	E0JbQxL8GPsz	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	129	XLON	E0JbQxL8GPt3	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	460	XLON	E0JbQxL8GPt5	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	129	XLON	E0JbQxL8GPtE	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	460	XLON	E0JbQxL8GPtG	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	129	XLON	E0JbQxL8GPtT	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	72	XLON	E0JbQxL8GPtY	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	125	CHIX	3056202416445	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	32	CHIX	3056202416446	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	68	BATE	235092502308	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	57	XLON	E0JbQxL8GPti	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	129	XLON	E0JbQxL8GPul	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	212	CHIX	3056202416447	2001001125
WHITBREAD PLC	23/07/2024	09:35:41	GB00B1KJJ408	2,874.00	98	XLON	E0JbQxL8GPuj	2001001125
WHITBREAD PLC	23/07/2024	09:38:32	GB00B1KJJ408	2,872.00	46	CHIX	3056202416650	2001001125
WHITBREAD PLC	23/07/2024	09:38:32	GB00B1KJJ408	2,872.00	196	CHIX	3056202416651	2001001125
WHITBREAD PLC	23/07/2024	09:38:33	GB00B1KJJ408	2,872.00	46	CHIX	3056202416652	2001001125
WHITBREAD PLC	23/07/2024	09:38:33	GB00B1KJJ408	2,872.00	196	CHIX	3056202416653	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	120	XLON	E0JbQxL8GS10	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	195	XLON	E0JbQxL8GS12	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	99	XLON	E0JbQxL8GS1A	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	21	XLON	E0JbQxL8GS1D	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	46	CHIX	3056202416668	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	46	CHIX	3056202416669	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	29	CHIX	3056202416670	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	46	CHIX	3056202416671	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	23	CHIX	3056202416672	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	23	CHIX	3056202416673	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502459	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502460	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502461	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502462	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502463	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502464	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502465	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	14	BATE	235092502466	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502467	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	103	XLON	E0JbQxL8GS1P	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	46	CHIX	3056202416674	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502468	2001001125
WHITBREAD PLC	23/07/2024	09:38:45	GB00B1KJJ408	2,872.00	19	BATE	235092502469	2001001125
WHITBREAD PLC	23/07/2024	09:43:39	GB00B1KJJ408	2,875.00	42	XLON	E0JbQxL8GVPA	2001001125
WHITBREAD PLC	23/07/2024	09:43:39	GB00B1KJJ408	2,875.00	23	CHIX	3056202416858	2001001125
WHITBREAD PLC	23/07/2024	09:46:09	GB00B1KJJ408	2,877.00	24	XLON	E0JbQxL8GXBS	2001001125
WHITBREAD PLC	23/07/2024	09:46:09	GB00B1KJJ408	2,877.00	2	CHIX	3056202417053	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	120	XLON	E0JbQxL8GXQp	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	120	XLON	E0JbQxL8GXR5	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	180	XLON	E0JbQxL8GXR7	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	88	XLON	E0JbQxL8GXRC	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	62	CHIX	3056202417087	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	18	CHIX	3056202417088	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	62	CHIX	3056202417089	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	64	XLON	E0JbQxL8GXS4	2001001125
WHITBREAD PLC	23/07/2024	09:46:20	GB00B1KJJ408	2,877.00	5	BATE	235092502798	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	13	CHIX	3056202417090	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	5	BATE	235092502799	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	234	AQXE	19485	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	56	XLON	E0JbQxL8GXS9	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	350	XLON	E0JbQxL8GXSB	2001001125
WHITBREAD PLC	23/07/2024	09:46:21	GB00B1KJJ408	2,877.00	56	XLON	E0JbQxL8GXSG	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	64	XLON	E0JbQxL8GXdf	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	77	XLON	E0JbQxL8GXds	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	43	XLON	E0JbQxL8GXdu	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	13	CHIX	3056202417123	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	5	BATE	235092502810	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	5	BATE	235092502811	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	11	XLON	E0JbQxL8GXe1	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	120	XLON	E0JbQxL8GXeE	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	83	XLON	E0JbQxL8GXeG	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	120	XLON	E0JbQxL8GXeQ	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	13	CHIX	3056202417124	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	5	BATE	235092502812	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	91	XLON	E0JbQxL8GXeb	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	91	XLON	E0JbQxL8GXeX	2001001125
WHITBREAD PLC	23/07/2024	09:46:33	GB00B1KJJ408	2,877.00	29	XLON	E0JbQxL8GXeZ	2001001125
WHITBREAD PLC	23/07/2024	09:46:34	GB00B1KJJ408	2,877.00	17	XLON	E0JbQxL8GXgp	2001001125
WHITBREAD PLC	23/07/2024	09:46:34	GB00B1KJJ408	2,877.00	65	XLON	E0JbQxL8GXh3	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,876.00	190	XLON	E0JbQxL8GY1R	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,876.00	222	CHIX	3056202417146	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,876.00	96	BATE	235092502826	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,875.00	218	XLON	E0JbQxL8GY2J	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,875.00	210	XLON	E0JbQxL8GY2L	2001001125
WHITBREAD PLC	23/07/2024	09:47:02	GB00B1KJJ408	2,875.00	69	XLON	E0JbQxL8GY2z	2001001125
WHITBREAD PLC	23/07/2024	09:47:15	GB00B1KJJ408	2,875.00	149	XLON	E0JbQxL8GYBq	2001001125
WHITBREAD PLC	23/07/2024	09:47:15	GB00B1KJJ408	2,875.00	66	XLON	E0JbQxL8GYCC	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	3	XLON	E0JbQxL8Gan2	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	117	XLON	E0JbQxL8Gan6	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	44	CHIX	3056202417431	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	8	BATE	235092503090	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	10	BATE	235092503091	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	117	XLON	E0JbQxL8GanE	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	44	CHIX	3056202417435	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	44	CHIX	3056202417436	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	3	XLON	E0JbQxL8GanH	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	44	CHIX	3056202417437	2001001125
WHITBREAD PLC	23/07/2024	09:51:25	GB00B1KJJ408	2,877.00	18	BATE	235092503092	2001001125
WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	120	XLON	E0JbQxL8GbEW	2001001125
WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	44	CHIX	3056202417461	2001001125

WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	18	BATE	235092503116	2001001125
WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	47	XLON	E0JbQxL8GbEm	2001001125
WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	44	CHIX	3056202417463	2001001125
WHITBREAD PLC	23/07/2024	09:52:03	GB00B1KJJ408	2,877.00	18	BATE	235092503118	2001001125
WHITBREAD PLC	23/07/2024	09:54:03	GB00B1KJJ408	2,876.00	20	CHIX	3056202417540	2001001125
WHITBREAD PLC	23/07/2024	09:54:03	GB00B1KJJ408	2,876.00	7	BATE	235092503198	2001001125
WHITBREAD PLC	23/07/2024	09:54:03	GB00B1KJJ408	2,876.00	46	XLON	E0JbQxL8GcDB	2001001125
WHITBREAD PLC	23/07/2024	09:54:37	GB00B1KJJ408	2,877.00	179	CHIX	3056202417555	2001001125
WHITBREAD PLC	23/07/2024	09:54:46	GB00B1KJJ408	2,877.00	198	CHIX	3056202417557	2001001125
WHITBREAD PLC	23/07/2024	09:55:19	GB00B1KJJ408	2,877.00	25	CHIX	3056202417617	2001001125
WHITBREAD PLC	23/07/2024	09:55:19	GB00B1KJJ408	2,877.00	13	CHIX	3056202417618	2001001125
WHITBREAD PLC	23/07/2024	09:55:19	GB00B1KJJ408	2,877.00	12	AQXE	20802	2001001125
WHITBREAD PLC	23/07/2024	09:55:19	GB00B1KJJ408	2,877.00	60	AQXE	20803	2001001125
WHITBREAD PLC	23/07/2024	09:55:19	GB00B1KJJ408	2,877.00	61	AQXE	20804	2001001125
WHITBREAD PLC	23/07/2024	09:55:20	GB00B1KJJ408	2,876.00	128	XLON	E0JbQxL8Gd3O	2001001125
WHITBREAD PLC	23/07/2024	09:55:20	GB00B1KJJ408	2,876.00	89	XLON	E0JbQxL8Gd3Q	2001001125
WHITBREAD PLC	23/07/2024	09:55:20	GB00B1KJJ408	2,876.00	128	XLON	E0JbQxL8Gd3n	2001001125
WHITBREAD PLC	23/07/2024	09:55:20	GB00B1KJJ408	2,876.00	128	XLON	E0JbQxL8Gd43	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,875.00	256	XLON	E0JbQxL8GgCv	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,875.00	256	XLON	E0JbQxL8GgD6	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,875.00	59	XLON	E0JbQxL8GgD8	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,874.00	200	XLON	E0JbQxL8GgDn	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,874.00	220	XLON	E0JbQxL8GgDp	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,874.00	200	XLON	E0JbQxL8GgEF	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,874.00	220	XLON	E0JbQxL8GgEH	2001001125
WHITBREAD PLC	23/07/2024	10:00:02	GB00B1KJJ408	2,874.00	32	XLON	E0JbQxL8GgES	2001001125
WHITBREAD PLC	23/07/2024	10:00:03	GB00B1KJJ408	2,874.00	29	XLON	E0JbQxL8GgF2	2001001125
WHITBREAD PLC	23/07/2024	10:00:03	GB00B1KJJ408	2,874.00	28	XLON	E0JbQxL8GgF4	2001001125
WHITBREAD PLC	23/07/2024	10:05:03	GB00B1KJJ408	2,875.00	167	CHIX	3056202418368	2001001125
WHITBREAD PLC	23/07/2024	10:05:03	GB00B1KJJ408	2,875.00	72	BATE	235092503813	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	153	XLON	E0JbQxL8GISc	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	153	XLON	E0JbQxL8GISW	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	179	CHIX	3056202418518	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	77	BATE	235092503914	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	113	XLON	E0JbQxL8GISm	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	144	CHIX	3056202418519	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	35	CHIX	3056202418520	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	109	CHIX	3056202418521	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	25	CHIX	3056202418522	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	41	BATE	235092503915	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	36	BATE	235092503916	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	5	BATE	235092503917	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	36	BATE	235092503918	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	41	BATE	235092503919	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	2	BATE	235092503920	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	36	BATE	235092503921	2001001125
WHITBREAD PLC	23/07/2024	10:06:47	GB00B1KJJ408	2,876.00	34	XLON	E0JbQxL8GIT0	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	15	XLON	E0JbQxL8GmVb	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	201	XLON	E0JbQxL8GmVF	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	206	XLON	E0JbQxL8GmVH	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	201	XLON	E0JbQxL8GmVV	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	206	XLON	E0JbQxL8GmVX	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	18	XLON	E0JbQxL8GmVZ	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	49	XLON	E0JbQxL8GmW8	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	13	XLON	E0JbQxL8GmWA	2001001125
WHITBREAD PLC	23/07/2024	10:09:03	GB00B1KJJ408	2,873.00	31	XLON	E0JbQxL8GmWQ	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,874.00	130	XLON	E0JbQxL8GqbB	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,874.00	99	XLON	E0JbQxL8GqbF	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,874.00	130	XLON	E0JbQxL8GqbK	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,874.00	104	XLON	E0JbQxL8GqbM	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	179	XLON	E0JbQxL8Gqcb	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	173	XLON	E0JbQxL8Gqcd	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	188	CHIX	3056202419237	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	22	CHIX	3056202419238	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	202	CHIX	3056202419239	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	90	BATE	235092504371	2001001125
WHITBREAD PLC	23/07/2024	10:16:21	GB00B1KJJ408	2,873.00	87	BATE	235092504372	2001001125
WHITBREAD PLC	23/07/2024	10:21:28	GB00B1KJJ408	2,869.00	19	XLON	E0JbQxL8Gtyd	2001001125
WHITBREAD PLC	23/07/2024	10:21:28	GB00B1KJJ408	2,869.00	188	XLON	E0JbQxL8Gtyf	2001001125
WHITBREAD PLC	23/07/2024	10:26:17	GB00B1KJJ408	2,870.00	53	CHIX	3056202419973	2001001125
WHITBREAD PLC	23/07/2024	10:26:17	GB00B1KJJ408	2,870.00	97	CHIX	3056202419974	2001001125
WHITBREAD PLC	23/07/2024	10:26:17	GB00B1KJJ408	2,870.00	24	BATE	235092504838	2001001125
WHITBREAD PLC	23/07/2024	10:26:17	GB00B1KJJ408	2,870.00	2	BATE	235092504839	2001001125
WHITBREAD PLC	23/07/2024	10:27:03	GB00B1KJJ408	2,870.00	35	XLON	E0JbQxL8GyOj	2001001125
WHITBREAD PLC	23/07/2024	10:27:03	GB00B1KJJ408	2,870.00	51	CHIX	3056202420027	2001001125
WHITBREAD PLC	23/07/2024	10:27:28	GB00B1KJJ408	2,870.00	113	XLON	E0JbQxL8GyZi	2001001125
WHITBREAD PLC	23/07/2024	10:27:28	GB00B1KJJ408	2,870.00	26	CHIX	3056202420053	2001001125
WHITBREAD PLC	23/07/2024	10:27:28	GB00B1KJJ408	2,870.00	31	CHIX	3056202420054	2001001125
WHITBREAD PLC	23/07/2024	10:29:50	GB00B1KJJ408	2,871.00	107	CHIX	3056202420253	2001001125
WHITBREAD PLC	23/07/2024	10:29:51	GB00B1KJJ408	2,871.00	212	CHIX	3056202420254	2001001125
WHITBREAD PLC	23/07/2024	10:29:58	GB00B1KJJ408	2,871.00	168	CHIX	3056202420258	2001001125
WHITBREAD PLC	23/07/2024	10:33:05	GB00B1KJJ408	2,873.00	130	XLON	E0JbQxL8H2Fa	2001001125
WHITBREAD PLC	23/07/2024	10:33:05	GB00B1KJJ408	2,873.00	130	XLON	E0JbQxL8H2Fh	2001001125
WHITBREAD PLC	23/07/2024	10:33:12	GB00B1KJJ408	2,873.00	130	XLON	E0JbQxL8H2LR	2001001125
WHITBREAD PLC	23/07/2024	10:33:12	GB00B1KJJ408	2,873.00	33	XLON	E0JbQxL8H2LT	2001001125
WHITBREAD PLC	23/07/2024	10:33:12	GB00B1KJJ408	2,873.00	130	XLON	E0JbQxL8H2M2	2001001125
WHITBREAD PLC	23/07/2024	10:33:12	GB00B1KJJ408	2,873.00	130	XLON	E0JbQxL8H2MB	2001001125
WHITBREAD PLC	23/07/2024	10:33:12	GB00B1KJJ408	2,873.00	5	XLON	E0JbQxL8H2MD	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,872.00	145	XLON	E0JbQxL8H2Nk	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,872.00	64	XLON	E0JbQxL8H2Nq	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,872.00	145	XLON	E0JbQxL8H2NR	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,872.00	145	XLON	E0JbQxL8H2NX	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,872.00	66	XLON	E0JbQxL8H2NZ	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8H2OI	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,871.00	72	CHIX	3056202420656	2001001125
WHITBREAD PLC	23/07/2024	10:33:14	GB00B1KJJ408	2,871.00	31	BATE	235092505193	2001001125
WHITBREAD PLC	23/07/2024	10:34:02	GB00B1KJJ408	2,869.00	120	XLON	E0JbQxL8H2qU	2001001125
WHITBREAD PLC	23/07/2024	10:34:02	GB00B1KJJ408	2,869.00	90	CHIX	3056202420732	2001001125
WHITBREAD PLC	23/07/2024	10:34:02	GB00B1KJJ408	2,869.00	38	BATE	235092505228	2001001125
WHITBREAD PLC	23/07/2024	10:34:05	GB00B1KJJ408	2,869.00	90	CHIX	3056202420743	2001001125
WHITBREAD PLC	23/07/2024	10:34:05	GB00B1KJJ408	2,869.00	38	BATE	235092505232	2001001125
WHITBREAD PLC	23/07/2024	10:35:02	GB00B1KJJ408	2,871.00	23	CHIX	3056202420811	2001001125
WHITBREAD PLC	23/07/2024	10:35:02	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8H3MV	2001001125
WHITBREAD PLC	23/07/2024	10:35:02	GB00B1KJJ408	2,871.00	134	XLON	E0JbQxL8H3MX	2001001125
WHITBREAD PLC	23/07/2024	10:35:03	GB00B1KJJ408	2,871.00	57	XLON	E0JbQxL8H3OC	2001001125
WHITBREAD PLC	23/07/2024	10:35:03	GB00B1KJJ408	2,871.00	23	CHIX	3056202420814	2001001125
WHITBREAD PLC	23/07/2024	10:35:03	GB00B1KJJ408	2,871.00	23	CHIX	3056202420815	2001001125
WHITBREAD PLC	23/07/2024	10:35:03	GB00B1KJJ408	2,871.00	63	XLON	E0JbQxL8H3OG	2001001125
WHITBREAD PLC	23/07/2024	10:35:03	GB00B1KJJ408	2,871.00	134	XLON	E0JbQxL8H3OI	2001001125
WHITBREAD PLC	23/07/2024	10:37:31	GB00B1KJJ408	2,871.00	121	XLON	E0JbQxL8H53n	2001001125
WHITBREAD PLC	23/07/2024	10:37:31	GB00B1KJJ408	2,871.00	205	XLON	E0JbQxL8H53p	2001001125
WHITBREAD PLC	23/07/2024	10:37:31	GB00B1KJJ408	2,871.00	300	CHIX	3056202421014	2001001125
WHITBREAD PLC	23/07/2024	10:37:31	GB00B1KJJ408	2,871.00	83	CHIX	3056202421015	2001001125
WHITBREAD PLC	23/07/2024	10:43:58	GB00B1KJJ408	2,873.00	109	CHIX	3056202421484	2001001125
WHITBREAD PLC	23/07/2024	10:43:58	GB00B1KJJ408	2,873.00	54	CHIX	3056202421485	2001001125
WHITBREAD PLC	23/07/2024	10:44:37	GB00B1KJJ408	2,873.00	168	CHIX	3056202421518	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	133	XLON	E0JbQxL8HB8d	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	97	XLON	E0JbQxL8HB8f	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	35	XLON	E0JbQxL8HB8I	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	230	XLON	E0JbQxL8HB8t	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	61	XLON	E0JbQxL8HB8U	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	133	XLON	E0JbQxL8HB8v	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	137	XLON	E0JbQxL8HB8W	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	60	XLON	E0JbQxL8HB8x	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	22	XLON	E0JbQxL8HB8z	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	32	XLON	E0JbQxL8HB8Z	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	53	XLON	E0JbQxL8HB91	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	132	XLON	E0JbQxL8HB99	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	168	XLON	E0JbQxL8HB9B	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	62	XLON	E0JbQxL8HB9L	2001001125
WHITBREAD PLC	23/07/2024	10:49:00	GB00B1KJJ408	2,875.00	62	XLON	E0JbQxL8HB9N	2001001125
WHITBREAD PLC	23/07/2024	10:49:01	GB00B1KJJ408	2,875.00	71	XLON	E0JbQxL8HBB6	2001001125
WHITBREAD PLC	23/07/2024	10:49:01	GB00B1KJJ408	2,875.00	38	XLON	E0JbQxL8HBB8	2001001125
WHITBREAD PLC	23/07/2024	10:49:10	GB00B1KJJ408	2,875.00	82	XLON	E0JbQxL8HBGf	2001001125
WHITBREAD PLC	23/07/2024	10:49:10	GB00B1KJJ408	2,875.00	48	XLON	E0JbQxL8HBGJ	2001001125
WHITBREAD PLC	23/07/2024	10:49:10	GB00B1KJJ408	2,875.00	46	XLON	E0JbQxL8HBGP	2001001125
WHITBREAD PLC	23/07/2024	10:49:10	GB00B1KJJ408	2,875.00	133	XLON	E0JbQxL8HBGR	2001001125

WHITBREAD PLC	23/07/2024	10:49:10	GB00B1KJJ408	2,875.00	16	CHIX	3056202421809	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	132	XLON	E0JbQxL8HBIC	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	112	XLON	E0JbQxL8HBIE	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	21	XLON	E0JbQxL8HBIH	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	133	XLON	E0JbQxL8HBIU	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	132	XLON	E0JbQxL8HBIW	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	89	XLON	E0JbQxL8HBIY	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,875.00	73	XLON	E0JbQxL8HBIf	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,874.00	202	XLON	E0JbQxL8HBIl	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,874.00	202	XLON	E0JbQxL8HBJ1	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,874.00	43	XLON	E0JbQxL8HBJc	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,874.00	159	XLON	E0JbQxL8HBJe	2001001125
WHITBREAD PLC	23/07/2024	10:49:15	GB00B1KJJ408	2,874.00	89	XLON	E0JbQxL8HBJy	2001001125
WHITBREAD PLC	23/07/2024	10:58:26	GB00B1KJJ408	2,871.00	206	CHIX	3056202422419	2001001125
WHITBREAD PLC	23/07/2024	10:58:26	GB00B1KJJ408	2,871.00	210	CHIX	3056202422420	2001001125
WHITBREAD PLC	23/07/2024	10:58:26	GB00B1KJJ408	2,871.00	38	BATE	235092506278	2001001125
WHITBREAD PLC	23/07/2024	11:02:02	GB00B1KJJ408	2,871.00	271	CHIX	3056202422995	2001001125
WHITBREAD PLC	23/07/2024	11:02:02	GB00B1KJJ408	2,871.00	207	CHIX	3056202422996	2001001125
WHITBREAD PLC	23/07/2024	11:02:02	GB00B1KJJ408	2,871.00	2	BATE	235092506606	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8HNvG	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	30	XLON	E0JbQxL8HNvW	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423569	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423570	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506914	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506915	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	17	BATE	235092506916	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	17	BATE	235092506917	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	56	CHIX	3056202423571	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	24	CHIX	3056202423572	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	56	CHIX	3056202423573	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506918	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506919	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	90	XLON	E0JbQxL8HNvh	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8HNvl	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8HNvq	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423579	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423580	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506929	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506930	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	55	XLON	E0JbQxL8HNvx	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423581	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	80	CHIX	3056202423582	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	13	CHIX	3056202423583	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506931	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	34	BATE	235092506932	2001001125
WHITBREAD PLC	23/07/2024	11:09:23	GB00B1KJJ408	2,873.00	2	BATE	235092506933	2001001125
WHITBREAD PLC	23/07/2024	11:09:30	GB00B1KJJ408	2,873.00	168	CHIX	3056202423597	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	79	XLON	E0JbQxL8HOD7	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	91	XLON	E0JbQxL8HODb	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	41	XLON	E0JbQxL8HODB	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	79	XLON	E0JbQxL8HODD	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	91	XLON	E0JbQxL8HODH	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	29	XLON	E0JbQxL8HODj	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	29	XLON	E0JbQxL8HODJ	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	91	XLON	E0JbQxL8HODL	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	91	XLON	E0JbQxL8HODP	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	29	XLON	E0JbQxL8HODZ	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423621	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423622	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423623	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423624	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423625	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	19	CHIX	3056202423626	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	10	CHIX	3056202423627	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	10	CHIX	3056202423628	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423629	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423630	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	4	BATE	235092506959	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	4	BATE	235092506960	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423631	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	8	BATE	235092506961	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	91	XLON	E0JbQxL8HOE5	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	120	XLON	E0JbQxL8HOEA	2001001125
WHITBREAD PLC	23/07/2024	11:09:53	GB00B1KJJ408	2,872.00	20	CHIX	3056202423632	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	18	XLON	E0JbQxL8HOEs	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	20	CHIX	3056202423637	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	8	BATE	235092506962	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	110	XLON	E0JbQxL8HOF5	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	102	XLON	E0JbQxL8HOF7	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	61	AQXE	33554	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	14	AQXE	33555	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	119	XLON	E0JbQxL8HOFS	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	23	XLON	E0JbQxL8HOFU	2001001125
WHITBREAD PLC	23/07/2024	11:09:54	GB00B1KJJ408	2,872.00	28	XLON	E0JbQxL8HOFW	2001001125
WHITBREAD PLC	23/07/2024	11:10:00	GB00B1KJJ408	2,872.00	148	XLON	E0JbQxL8HOLL	2001001125
WHITBREAD PLC	23/07/2024	11:10:02	GB00B1KJJ408	2,872.00	148	XLON	E0JbQxL8HOOq	2001001125
WHITBREAD PLC	23/07/2024	11:10:02	GB00B1KJJ408	2,872.00	148	XLON	E0JbQxL8HOP0	2001001125
WHITBREAD PLC	23/07/2024	11:10:29	GB00B1KJJ408	2,870.00	74	BATE	235092507007	2001001125
WHITBREAD PLC	23/07/2024	11:10:29	GB00B1KJJ408	2,870.00	239	BATE	235092507008	2001001125
WHITBREAD PLC	23/07/2024	11:20:51	GB00B1KJJ408	2,875.00	171	XLON	E0JbQxL8HVsx	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVti	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVu0	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	128	XLON	E0JbQxL8HVu4	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVuJ	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	22	XLON	E0JbQxL8HVuP	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVua	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVup	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	151	XLON	E0JbQxL8HVur	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVvJ	2001001125
WHITBREAD PLC	23/07/2024	11:20:52	GB00B1KJJ408	2,874.00	204	XLON	E0JbQxL8HVvL	2001001125
WHITBREAD PLC	23/07/2024	11:20:56	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVx6	2001001125
WHITBREAD PLC	23/07/2024	11:20:58	GB00B1KJJ408	2,874.00	120	XLON	E0JbQxL8HVxi	2001001125
WHITBREAD PLC	23/07/2024	11:20:58	GB00B1KJJ408	2,874.00	33	XLON	E0JbQxL8HVxk	2001001125
WHITBREAD PLC	23/07/2024	11:26:00	GB00B1KJJ408	2,875.00	22	XLON	E0JbQxL8HZI0	2001001125
WHITBREAD PLC	23/07/2024	11:26:00	GB00B1KJJ408	2,875.00	198	XLON	E0JbQxL8HZI2	2001001125
WHITBREAD PLC	23/07/2024	11:26:00	GB00B1KJJ408	2,875.00	257	CHIX	3056202425320	2001001125
WHITBREAD PLC	23/07/2024	11:26:00	GB00B1KJJ408	2,875.00	111	BATE	235092507862	2001001125
WHITBREAD PLC	23/07/2024	11:26:00	GB00B1KJJ408	2,875.00	257	CHIX	3056202425321	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	34	XLON	E0JbQxL8HZOS	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	186	XLON	E0JbQxL8HZOX	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	34	XLON	E0JbQxL8HZOZ	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	257	CHIX	3056202425322	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	111	BATE	235092507868	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	209	XLON	E0JbQxL8HZOh	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	6	XLON	E0JbQxL8HZOm	2001001125
WHITBREAD PLC	23/07/2024	11:26:07	GB00B1KJJ408	2,875.00	100	XLON	E0JbQxL8HZP6	2001001125
WHITBREAD PLC	23/07/2024	11:26:10	GB00B1KJJ408	2,875.00	66	XLON	E0JbQxL8HZQR	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	120	XLON	E0JbQxL8HeEy	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	60	CHIX	3056202426040	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	30	CHIX	3056202426041	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	30	CHIX	3056202426042	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	24	BATE	235092508222	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	120	XLON	E0JbQxL8HeFH	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	120	XLON	E0JbQxL8HeFM	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	60	CHIX	3056202426043	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	60	CHIX	3056202426044	2001001125
WHITBREAD PLC	23/07/2024	11:32:53	GB00B1KJJ408	2,881.00	24	BATE	235092508225	2001001125
WHITBREAD PLC	23/07/2024	11:32:54	GB00B1KJJ408	2,881.00	27	XLON	E0JbQxL8HeGA	2001001125
WHITBREAD PLC	23/07/2024	11:32:55	GB00B1KJJ408	2,881.00	4	CHIX	3056202426052	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	67	CHIX	3056202426523	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	39	CHIX	3056202426524	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	87	CHIX	3056202426525	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	67	CHIX	3056202426526	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	39	CHIX	3056202426527	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	87	CHIX	3056202426528	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508560	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508561	2001001125

WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508562	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508563	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508564	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	27	BATE	235092508565	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	120	XLON	E0JbQxL8Hi6s	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	74	XLON	E0JbQxL8Hi72	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	46	XLON	E0JbQxL8Hi74	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	112	XLON	E0JbQxL8Hi76	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	120	XLON	E0JbQxL8Hi7A	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	177	XLON	E0JbQxL8Hi7C	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	46	XLON	E0JbQxL8Hi7S	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	39	CHIX	3056202426529	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	48	CHIX	3056202426530	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	19	CHIX	3056202426531	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	45	CHIX	3056202426532	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	67	CHIX	3056202426533	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508566	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508567	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	25	BATE	235092508568	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508569	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508570	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	2	BATE	235092508571	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508572	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	74	XLON	E0JbQxL8Hi7n	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	39	XLON	E0JbQxL8Hi81	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	10	CHIX	3056202426534	2001001125
WHITBREAD PLC	23/07/2024	11:39:04	GB00B1KJJ408	2,885.00	28	BATE	235092508573	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	105	XLON	E0JbQxL8Hkfc	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	123	CHIX	3056202426885	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	123	CHIX	3056202426887	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	53	BATE	235092508817	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	65	CHIX	3056202426888	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	53	BATE	235092508818	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	53	BATE	235092508819	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	56	CHIX	3056202426889	2001001125
WHITBREAD PLC	23/07/2024	11:42:58	GB00B1KJJ408	2,885.00	92	CHIX	3056202426890	2001001125
WHITBREAD PLC	23/07/2024	11:45:00	GB00B1KJJ408	2,885.00	228	XLON	E0JbQxL8Hm1C	2001001125
WHITBREAD PLC	23/07/2024	11:45:00	GB00B1KJJ408	2,885.00	438	XLON	E0JbQxL8Hm1G	2001001125
WHITBREAD PLC	23/07/2024	11:45:00	GB00B1KJJ408	2,885.00	87	CHIX	3056202427071	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	8	XLON	E0JbQxL8HmFB	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	90	XLON	E0JbQxL8HmFD	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	114	CHIX	3056202427114	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	114	CHIX	3056202427116	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	31	CHIX	3056202427117	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	53	CHIX	3056202427118	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	49	BATE	235092508988	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	9	BATE	235092508989	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	49	BATE	235092508990	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	49	BATE	235092508991	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	11	BATE	235092508992	2001001125
WHITBREAD PLC	23/07/2024	11:45:07	GB00B1KJJ408	2,886.00	140	CHIX	3056202427119	2001001125
WHITBREAD PLC	23/07/2024	11:51:12	GB00B1KJJ408	2,888.00	182	XLON	E0JbQxL8Hpym	2001001125
WHITBREAD PLC	23/07/2024	11:51:12	GB00B1KJJ408	2,888.00	182	XLON	E0JbQxL8Hpz2	2001001125
WHITBREAD PLC	23/07/2024	11:51:13	GB00B1KJJ408	2,888.00	182	XLON	E0JbQxL8Hpzr	2001001125
WHITBREAD PLC	23/07/2024	11:56:29	GB00B1KJJ408	2,889.00	196	BATE	235092509471	2001001125
WHITBREAD PLC	23/07/2024	11:57:26	GB00B1KJJ408	2,889.00	180	XLON	E0JbQxL8Htl8	2001001125
WHITBREAD PLC	23/07/2024	11:57:27	GB00B1KJJ408	2,888.00	406	XLON	E0JbQxL8Htlc	2001001125
WHITBREAD PLC	23/07/2024	11:57:27	GB00B1KJJ408	2,888.00	206	CHIX	3056202427980	2001001125
WHITBREAD PLC	23/07/2024	11:57:27	GB00B1KJJ408	2,888.00	271	CHIX	3056202427981	2001001125
WHITBREAD PLC	23/07/2024	11:57:27	GB00B1KJJ408	2,888.00	103	BATE	235092509545	2001001125
WHITBREAD PLC	23/07/2024	11:57:27	GB00B1KJJ408	2,888.00	103	BATE	235092509546	2001001125
WHITBREAD PLC	23/07/2024	11:59:16	GB00B1KJJ408	2,886.00	224	XLON	E0JbQxL8HuFe	2001001125
WHITBREAD PLC	23/07/2024	11:59:16	GB00B1KJJ408	2,886.00	264	CHIX	3056202428136	2001001125
WHITBREAD PLC	23/07/2024	11:59:16	GB00B1KJJ408	2,886.00	113	BATE	235092509639	2001001125
WHITBREAD PLC	23/07/2024	11:59:45	GB00B1KJJ408	2,884.00	61	BATE	235092509677	2001001125
WHITBREAD PLC	23/07/2024	12:00:00	GB00B1KJJ408	2,884.00	165	XLON	E0JbQxL8HwBR	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	164	XLON	E0JbQxL8Hzdk	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	164	XLON	E0JbQxL8Hzdp	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	18	XLON	E0JbQxL8Hzdr	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	164	XLON	E0JbQxL8Hzdv	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	14	XLON	E0JbQxL8Hzdx	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	191	CHIX	3056202428692	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	191	CHIX	3056202428693	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	35	CHIX	3056202428694	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	156	CHIX	3056202428695	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	43	CHIX	3056202428696	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	83	BATE	235092509989	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	83	BATE	235092509990	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	83	BATE	235092509991	2001001125
WHITBREAD PLC	23/07/2024	12:02:49	GB00B1KJJ408	2,889.00	57	CHIX	3056202428698	2001001125
WHITBREAD PLC	23/07/2024	12:09:14	GB00B1KJJ408	2,886.00	164	XLON	E0JbQxL8I4PP	2001001125
WHITBREAD PLC	23/07/2024	12:09:14	GB00B1KJJ408	2,886.00	123	CHIX	3056202429157	2001001125
WHITBREAD PLC	23/07/2024	12:09:14	GB00B1KJJ408	2,886.00	70	CHIX	3056202429158	2001001125
WHITBREAD PLC	23/07/2024	12:09:14	GB00B1KJJ408	2,886.00	83	BATE	235092510311	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I5q5	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	2	CHIX	3056202429354	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	39	CHIX	3056202429355	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	2	CHIX	3056202429356	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	17	BATE	235092510403	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I5qC	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	41	CHIX	3056202429357	2001001125
WHITBREAD PLC	23/07/2024	12:11:25	GB00B1KJJ408	2,887.00	17	BATE	235092510404	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I7NO	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429545	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429547	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429548	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510548	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510550	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510551	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510552	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510553	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510554	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	12	BATE	235092510555	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I7Ng	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I7Nk	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	120	XLON	E0JbQxL8I7NZ	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429549	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510556	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	22	XLON	E0JbQxL8I7O7	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	75	XLON	E0JbQxL8I7O9	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429550	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	33	CHIX	3056202429551	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510557	2001001125
WHITBREAD PLC	23/07/2024	12:13:42	GB00B1KJJ408	2,887.00	14	BATE	235092510558	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	38	XLON	E0JbQxL8IBJc	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	65	XLON	E0JbQxL8IBJg	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	180	XLON	E0JbQxL8IBJi	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	44	XLON	E0JbQxL8IBJk	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	11	XLON	E0JbQxL8IBJm	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	180	XLON	E0JbQxL8IBJO	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	223	XLON	E0JbQxL8IBJQ	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	7	XLON	E0JbQxL8IBJs	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	3	XLON	E0JbQxL8IBJu	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	180	XLON	E0JbQxL8IBJW	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	120	XLON	E0JbQxL8IBJY	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	262	CHIX	3056202430084	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	131	CHIX	3056202430085	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	131	CHIX	3056202430086	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,891.00	60	CHIX	3056202430087	2001001125
WHITBREAD PLC	23/07/2024	12:18:12	GB00B1KJJ408	2,890.00	156	XLON	E0JbQxL8IBKj	2001001125
WHITBREAD PLC	23/07/2024	12:21:45	GB00B1KJJ408	2,888.00	216	XLON	E0JbQxL8IDsk	2001001125
WHITBREAD PLC	23/07/2024	12:21:45	GB00B1KJJ408	2,888.00	216	XLON	E0JbQxL8IDst	2001001125
WHITBREAD PLC	23/07/2024	12:21:45	GB00B1KJJ408	2,888.00	57	XLON	E0JbQxL8IDt6	2001001125
WHITBREAD PLC	23/07/2024	12:21:45	GB00B1KJJ408	2,887.00	245	XLON	E0JbQxL8IDuj	2001001125
WHITBREAD PLC	23/07/2024	12:21:45	GB00B1KJJ408	2,887.00	96	XLON	E0JbQxL8IDw6	2001001125
WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	56	XLON	E0JbQxL8IHiT	2001001125
WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	246	CHIX	3056202430781	2001001125

WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	2	BATE	235092511333	2001001125
WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	34	BATE	235092511334	2001001125
WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	153	XLON	E0JbQxL8IHid	2001001125
WHITBREAD PLC	23/07/2024	12:28:19	GB00B1KJJ408	2,884.00	70	XLON	E0JbQxL8IHiz	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	224	CHIX	3056202430951	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	12	XLON	E0JbQxL8IJ9b	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	192	XLON	E0JbQxL8IJ9f	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	128	XLON	E0JbQxL8IJ9h	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	45	XLON	E0JbQxL8IJ9j	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	60	XLON	E0JbQxL8IJ9l	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	99	XLON	E0JbQxL8IJ9Q	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	247	XLON	E0JbQxL8IJ9r	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	128	XLON	E0JbQxL8IJ9t	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	136	XLON	E0JbQxL8IJ9U	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	1	XLON	E0JbQxL8IJ9v	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	70	XLON	E0JbQxL8IJ9x	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	128	XLON	E0JbQxL8IJA3	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	8	XLON	E0JbQxL8IJA5	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	2	CHIX	3056202430952	2001001125
WHITBREAD PLC	23/07/2024	12:30:41	GB00B1KJJ408	2,883.00	97	BATE	235092511473	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	176	XLON	E0JbQxL8INDn	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	176	XLON	E0JbQxL8INDs	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	176	XLON	E0JbQxL8INDy	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	53	XLON	E0JbQxL8INE6	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	205	CHIX	3056202431374	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	205	CHIX	3056202431375	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	98	CHIX	3056202431376	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	177	CHIX	3056202431377	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	89	BATE	235092511801	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	89	BATE	235092511802	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	75	XLON	E0JbQxL8INEO	2001001125
WHITBREAD PLC	23/07/2024	12:37:54	GB00B1KJJ408	2,883.00	54	XLON	E0JbQxL8INEQ	2001001125
WHITBREAD PLC	23/07/2024	12:42:43	GB00B1KJJ408	2,884.00	189	XLON	E0JbQxL8IQhL	2001001125
WHITBREAD PLC	23/07/2024	12:42:43	GB00B1KJJ408	2,884.00	222	CHIX	3056202431702	2001001125
WHITBREAD PLC	23/07/2024	12:42:43	GB00B1KJJ408	2,884.00	95	BATE	235092512023	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	274	XLON	E0JbQxL8IRab	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	188	XLON	E0JbQxL8IRaL	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	206	XLON	E0JbQxL8IRaN	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	145	XLON	E0JbQxL8IRaR	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	145	XLON	E0JbQxL8IRaZ	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	222	CHIX	3056202431827	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	243	CHIX	3056202431828	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	95	BATE	235092512092	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	104	BATE	235092512093	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	95	BATE	235092512094	2001001125
WHITBREAD PLC	23/07/2024	12:44:38	GB00B1KJJ408	2,884.00	22	BATE	235092512095	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	63	XLON	E0JbQxL8IShb	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	61	XLON	E0JbQxL8IShG	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	82	XLON	E0JbQxL8IShJ	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	191	XLON	E0JbQxL8IShL	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	82	XLON	E0JbQxL8IShS	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	61	XLON	E0JbQxL8IShV	2001001125
WHITBREAD PLC	23/07/2024	12:46:12	GB00B1KJJ408	2,883.00	48	XLON	E0JbQxL8IShX	2001001125
WHITBREAD PLC	23/07/2024	12:51:34	GB00B1KJJ408	2,881.00	214	XLON	E0JbQxL8IVmg	2001001125
WHITBREAD PLC	23/07/2024	12:51:34	GB00B1KJJ408	2,881.00	214	XLON	E0JbQxL8IVml	2001001125
WHITBREAD PLC	23/07/2024	12:51:34	GB00B1KJJ408	2,881.00	92	XLON	E0JbQxL8IVmp	2001001125
WHITBREAD PLC	23/07/2024	12:52:40	GB00B1KJJ408	2,880.00	252	XLON	E0JbQxL8IWOa	2001001125
WHITBREAD PLC	23/07/2024	12:54:38	GB00B1KJJ408	2,880.00	131	XLON	E0JbQxL8IXNj	2001001125
WHITBREAD PLC	23/07/2024	12:54:56	GB00B1KJJ408	2,880.00	131	XLON	E0JbQxL8IXY8	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	131	XLON	E0JbQxL8IYHC	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	31	XLON	E0JbQxL8IYHd	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	20	XLON	E0JbQxL8IYHf	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	165	XLON	E0JbQxL8IYHG	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	70	XLON	E0JbQxL8IYHI	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	68	XLON	E0JbQxL8IYHP	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	131	XLON	E0JbQxL8IYHR	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	258	XLON	E0JbQxL8IYHT	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	155	XLON	E0JbQxL8IYHV	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	173	CHIX	3056202432663	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	21	CHIX	3056202432664	2001001125
WHITBREAD PLC	23/07/2024	12:56:32	GB00B1KJJ408	2,880.00	83	BATE	235092512635	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	120	XLON	E0JbQxL8IeIH	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	15	CHIX	3056202433263	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	62	XLON	E0JbQxL8IeIm	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	39	XLON	E0JbQxL8IeIu	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	39	XLON	E0JbQxL8IeJE	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	39	XLON	E0JbQxL8IeJP	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	39	XLON	E0JbQxL8IeJW	2001001125
WHITBREAD PLC	23/07/2024	13:03:14	GB00B1KJJ408	2,876.00	15	XLON	E0JbQxL8IeJl	2001001125
WHITBREAD PLC	23/07/2024	13:07:24	GB00B1KJJ408	2,878.00	180	CHIX	3056202433483	2001001125
WHITBREAD PLC	23/07/2024	13:08:06	GB00B1KJJ408	2,878.00	19	XLON	E0JbQxL8iIDa	2001001125
WHITBREAD PLC	23/07/2024	13:08:06	GB00B1KJJ408	2,878.00	46	XLON	E0JbQxL8iIDW	2001001125
WHITBREAD PLC	23/07/2024	13:08:06	GB00B1KJJ408	2,878.00	16	XLON	E0JbQxL8iIDY	2001001125
WHITBREAD PLC	23/07/2024	13:08:06	GB00B1KJJ408	2,878.00	87	AQXE	57140	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	27	XLON	E0JbQxL8IikA	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	16	XLON	E0JbQxL8IikC	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	22	CHIX	3056202433601	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	21	CHIX	3056202433602	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	5	BATE	235092513247	2001001125
WHITBREAD PLC	23/07/2024	13:08:47	GB00B1KJJ408	2,878.00	87	AQXE	57264	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	161	XLON	E0JbQxL8Ijpg	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	139	XLON	E0JbQxL8Ijpx	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	22	XLON	E0JbQxL8Ijq2	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	139	XLON	E0JbQxL8Ijq4	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	22	XLON	E0JbQxL8IjqA	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	139	XLON	E0JbQxL8IjqE	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	22	XLON	E0JbQxL8IjqG	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	15	XLON	E0JbQxL8IjqL	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	189	CHIX	3056202433715	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	179	CHIX	3056202433717	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	51	CHIX	3056202433718	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	138	CHIX	3056202433719	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	155	CHIX	3056202433720	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	189	CHIX	3056202433721	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	53	CHIX	3056202433722	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	81	BATE	235092513336	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	81	BATE	235092513337	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	81	BATE	235092513338	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	81	BATE	235092513339	2001001125
WHITBREAD PLC	23/07/2024	13:10:16	GB00B1KJJ408	2,878.00	11	XLON	E0JbQxL8Ijqa	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	22	XLON	E0JbQxL8IldK	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	22	XLON	E0JbQxL8Ildl	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	133	XLON	E0JbQxL8IldM	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	212	XLON	E0JbQxL8Ildn	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	133	XLON	E0JbQxL8IldR	2001001125
WHITBREAD PLC	23/07/2024	13:12:32	GB00B1KJJ408	2,877.00	13	XLON	E0JbQxL8Iles	2001001125
WHITBREAD PLC	23/07/2024	13:12:36	GB00B1KJJ408	2,876.00	95	XLON	E0JbQxL8IlkS	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	256	CHIX	3056202434384	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	256	CHIX	3056202434385	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	110	BATE	235092513722	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	110	BATE	235092513723	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	256	CHIX	3056202434386	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	44	CHIX	3056202434387	2001001125
WHITBREAD PLC	23/07/2024	13:17:56	GB00B1KJJ408	2,875.00	28	CHIX	3056202434388	2001001125
WHITBREAD PLC	23/07/2024	13:24:34	GB00B1KJJ408	2,875.00	196	CHIX	3056202434806	2001001125
WHITBREAD PLC	23/07/2024	13:25:15	GB00B1KJJ408	2,875.00	16	XLON	E0JbQxL8IuOb	2001001125
WHITBREAD PLC	23/07/2024	13:25:15	GB00B1KJJ408	2,875.00	86	CHIX	3056202434841	2001001125
WHITBREAD PLC	23/07/2024	13:25:15	GB00B1KJJ408	2,875.00	65	BATE	235092514046	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	56	XLON	E0JbQxL8Iulq	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	15	XLON	E0JbQxL8Iuls	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	16	CHIX	3056202434888	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	14	CHIX	3056202434889	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	13	CHIX	3056202434890	2001001125
WHITBREAD PLC	23/07/2024	13:25:54	GB00B1KJJ408	2,875.00	58	CHIX	3056202434891	2001001125
WHITBREAD PLC	23/07/2024	13:26:56	GB00B1KJJ408	2,875.00	1,582	XLON	E0JbQxL8IvZl	2001001125
WHITBREAD PLC	23/07/2024	13:26:56	GB00B1KJJ408	2,875.00	46	CHIX	3056202434996	2001001125
WHITBREAD PLC	23/07/2024	13:26:56	GB00B1KJJ408	2,875.00	124	CHIX	3056202434997	2001001125

WHITBREAD PLC	23/07/2024	13:28:49	GB00B1KJJ408	2,875.00	300	XLON	E0JbQxL8lwvq	2001001125
WHITBREAD PLC	23/07/2024	13:28:49	GB00B1KJJ408	2,875.00	95	XLON	E0JbQxL8lwvw	2001001125
WHITBREAD PLC	23/07/2024	13:28:49	GB00B1KJJ408	2,875.00	69	CHIX	3056202435094	2001001125
WHITBREAD PLC	23/07/2024	13:28:49	GB00B1KJJ408	2,875.00	394	CHIX	3056202435095	2001001125
WHITBREAD PLC	23/07/2024	13:28:49	GB00B1KJJ408	2,875.00	200	BATE	235092514230	2001001125
WHITBREAD PLC	23/07/2024	13:31:17	GB00B1KJJ408	2,872.00	252	XLON	E0JbQxL8lylV	2001001125
WHITBREAD PLC	23/07/2024	13:31:17	GB00B1KJJ408	2,872.00	182	CHIX	3056202435270	2001001125
WHITBREAD PLC	23/07/2024	13:31:17	GB00B1KJJ408	2,872.00	75	CHIX	3056202435271	2001001125
WHITBREAD PLC	23/07/2024	13:31:17	GB00B1KJJ408	2,872.00	39	CHIX	3056202435272	2001001125
WHITBREAD PLC	23/07/2024	13:31:17	GB00B1KJJ408	2,872.00	128	BATE	235092514378	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	242	XLON	E0JbQxL8J4JG	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	22	XLON	E0JbQxL8J4JI	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	242	XLON	E0JbQxL8J4JK	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	6	XLON	E0JbQxL8J4JQ	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	289	CHIX	3056202435834	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	20	CHIX	3056202435835	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	293	CHIX	3056202435836	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	134	BATE	235092514765	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	67	BATE	235092514766	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	67	BATE	235092514767	2001001125
WHITBREAD PLC	23/07/2024	13:38:00	GB00B1KJJ408	2,873.00	40	XLON	E0JbQxL8J4Jv	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	4	XLON	E0JbQxL8J78n	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	134	XLON	E0JbQxL8J78p	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	249	XLON	E0JbQxL8J78r	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	127	XLON	E0JbQxL8J78t	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	2	XLON	E0JbQxL8J78v	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	2	XLON	E0JbQxL8J78x	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	138	XLON	E0JbQxL8J79J	2001001125
WHITBREAD PLC	23/07/2024	13:43:00	GB00B1KJJ408	2,873.00	34	XLON	E0JbQxL8J79L	2001001125
WHITBREAD PLC	23/07/2024	13:45:32	GB00B1KJJ408	2,874.00	75	XLON	E0JbQxL8J8ma	2001001125
WHITBREAD PLC	23/07/2024	13:45:32	GB00B1KJJ408	2,874.00	30	XLON	E0JbQxL8J8mc	2001001125
WHITBREAD PLC	23/07/2024	13:45:32	GB00B1KJJ408	2,874.00	17	XLON	E0JbQxL8J8mU	2001001125
WHITBREAD PLC	23/07/2024	13:45:32	GB00B1KJJ408	2,874.00	4	XLON	E0JbQxL8J8mW	2001001125
WHITBREAD PLC	23/07/2024	13:45:32	GB00B1KJJ408	2,874.00	56	XLON	E0JbQxL8J8mY	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	138	XLON	E0JbQxL8J9AH	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8J9AJ	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	170	XLON	E0JbQxL8J9AL	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	161	CHIX	3056202436404	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436406	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	90	CHIX	3056202436410	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	71	CHIX	3056202436411	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436412	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	161	CHIX	3056202436413	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436414	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	97	CHIX	3056202436415	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436416	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436417	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436418	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436419	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436420	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436421	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	2	CHIX	3056202436422	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	69	BATE	235092515180	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	7	BATE	235092515181	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	33	XLON	E0JbQxL8J9Ab	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	28	XLON	E0JbQxL8J9Ad	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8J9At	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	155	XLON	E0JbQxL8J9Av	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	77	XLON	E0JbQxL8J9AV	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	120	XLON	E0JbQxL8J9AX	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	170	XLON	E0JbQxL8J9AZ	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436423	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436424	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436425	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436426	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436427	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436428	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436429	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	20	CHIX	3056202436430	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	7	CHIX	3056202436431	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	38	BATE	235092515183	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	31	BATE	235092515184	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	7	BATE	235092515185	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	61	XLON	E0JbQxL8J9BV	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	25	XLON	E0JbQxL8J9BX	2001001125
WHITBREAD PLC	23/07/2024	13:46:05	GB00B1KJJ408	2,873.00	10	XLON	E0JbQxL8J9BI	2001001125
WHITBREAD PLC	23/07/2024	13:48:48	GB00B1KJJ408	2,874.00	140	BATE	235092515324	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	262	XLON	E0JbQxL8JBZo	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	15	XLON	E0JbQxL8JBZs	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	293	XLON	E0JbQxL8JBZu	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	121	CHIX	3056202436678	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	205	CHIX	3056202436679	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	305	CHIX	3056202436680	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	148	BATE	235092515392	2001001125
WHITBREAD PLC	23/07/2024	13:49:47	GB00B1KJJ408	2,874.00	38	BATE	235092515393	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	532	XLON	E0JbQxL8JEoo	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	144	XLON	E0JbQxL8JEoq	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	144	XLON	E0JbQxL8JEov	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	427	XLON	E0JbQxL8JEox	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	292	CHIX	3056202437036	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	332	CHIX	3056202437037	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	89	BATE	235092515654	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	177	BATE	235092515655	2001001125
WHITBREAD PLC	23/07/2024	13:54:42	GB00B1KJJ408	2,875.00	4	BATE	235092515656	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,871.00	194	XLON	E0JbQxL8JHQj	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,871.00	30	CHIX	3056202437356	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,871.00	98	BATE	235092515843	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,871.00	8	CHIX	3056202437357	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,871.00	190	CHIX	3056202437358	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,870.00	235	XLON	E0JbQxL8JHRb	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,870.00	205	XLON	E0JbQxL8JHRi	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,870.00	235	XLON	E0JbQxL8JHRl	2001001125
WHITBREAD PLC	23/07/2024	13:58:00	GB00B1KJJ408	2,870.00	30	XLON	E0JbQxL8JHRM	2001001125
WHITBREAD PLC	23/07/2024	14:01:47	GB00B1KJJ408	2,866.00	66	XLON	E0JbQxL8JL53	2001001125
WHITBREAD PLC	23/07/2024	14:01:47	GB00B1KJJ408	2,866.00	12	XLON	E0JbQxL8JL5K	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	188	XLON	E0JbQxL8JRQA	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	178	XLON	E0JbQxL8JRQC	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	189	XLON	E0JbQxL8JRQE	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	156	XLON	E0JbQxL8JRQM	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	221	CHIX	3056202438532	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	221	CHIX	3056202438534	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	216	CHIX	3056202438535	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	129	CHIX	3056202438536	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	95	BATE	235092516624	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	95	BATE	235092516625	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	95	BATE	235092516626	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	10	CHIX	3056202438537	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	32	XLON	E0JbQxL8JRR0	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	178	XLON	E0JbQxL8JRR2	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	120	XLON	E0JbQxL8JRR4	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	49	XLON	E0JbQxL8JRRL	2001001125
WHITBREAD PLC	23/07/2024	14:09:44	GB00B1KJJ408	2,868.00	9	CHIX	3056202438538	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	23	XLON	E0JbQxL8JSdv	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	97	XLON	E0JbQxL8JSdz	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	90	XLON	E0JbQxL8JSe1	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	120	XLON	E0JbQxL8JSe7	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	49	XLON	E0JbQxL8JSe9	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	7	BATE	235092516720	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	10	CHIX	3056202438694	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	10	CHIX	3056202438695	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	50	XLON	E0JbQxL8JSes	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	97	XLON	E0JbQxL8JSew	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	147	XLON	E0JbQxL8JSfB	2001001125
WHITBREAD PLC	23/07/2024	14:10:46	GB00B1KJJ408	2,867.00	109	XLON	E0JbQxL8JSfQ	2001001125
WHITBREAD PLC	23/07/2024	14:10:47	GB00B1KJJ408	2,867.00	24	XLON	E0JbQxL8JSfU	2001001125
WHITBREAD PLC	23/07/2024	14:10:47	GB00B1KJJ408	2,867.00	14	XLON	E0JbQxL8JSfc	2001001125
WHITBREAD PLC	23/07/2024	14:10:47	GB00B1KJJ408	2,867.00	147	XLON	E0JbQxL8JSfk	2001001125

WHITBREAD PLC	23/07/2024	14:10:47	GB00B1KJJ408	2,867.00	140	XLON	E0JbQxL8JSfs	2001001125
WHITBREAD PLC	23/07/2024	14:12:42	GB00B1KJJ408	2,864.00	209	XLON	E0JbQxL8JUFn	2001001125
WHITBREAD PLC	23/07/2024	14:12:42	GB00B1KJJ408	2,864.00	49	XLON	E0JbQxL8JUGg	2001001125
WHITBREAD PLC	23/07/2024	14:12:42	GB00B1KJJ408	2,864.00	160	XLON	E0JbQxL8JUGy	2001001125
WHITBREAD PLC	23/07/2024	14:12:42	GB00B1KJJ408	2,864.00	160	XLON	E0JbQxL8JUH3	2001001125
WHITBREAD PLC	23/07/2024	14:12:42	GB00B1KJJ408	2,864.00	8	XLON	E0JbQxL8JUHI	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	181	XLON	E0JbQxL8JWD2	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	181	XLON	E0JbQxL8JWDK	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	137	CHIX	3056202439218	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	76	CHIX	3056202439219	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	212	CHIX	3056202439220	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	147	CHIX	3056202439221	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	91	BATE	235092517016	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	91	BATE	235092517017	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	191	CHIX	3056202439222	2001001125
WHITBREAD PLC	23/07/2024	14:14:50	GB00B1KJJ408	2,863.00	61	AQXE	69322	2001001125
WHITBREAD PLC	23/07/2024	14:16:42	GB00B1KJJ408	2,860.00	220	XLON	E0JbQxL8JY3y	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	252	XLON	E0JbQxL8JeZH	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	297	XLON	E0JbQxL8JeZi	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	95	XLON	E0JbQxL8JeZL	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	50	XLON	E0JbQxL8JeZY	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	407	CHIX	3056202440436	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	353	CHIX	3056202440437	2001001125
WHITBREAD PLC	23/07/2024	14:23:05	GB00B1KJJ408	2,863.00	176	BATE	235092517675	2001001125
WHITBREAD PLC	23/07/2024	14:23:06	GB00B1KJJ408	2,863.00	63	CHIX	3056202440444	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	177	XLON	E0JbQxL8JfLw	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	145	XLON	E0JbQxL8JfM0	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	145	XLON	E0JbQxL8JfMD	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	145	XLON	E0JbQxL8JfMJ	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	145	XLON	E0JbQxL8JfMW	2001001125
WHITBREAD PLC	23/07/2024	14:23:48	GB00B1KJJ408	2,863.00	175	XLON	E0JbQxL8JfMY	2001001125
WHITBREAD PLC	23/07/2024	14:23:49	GB00B1KJJ408	2,863.00	94	XLON	E0JbQxL8JfMx	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	120	XLON	E0JbQxL8JfQJ	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	46	XLON	E0JbQxL8JfQL	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	68	CHIX	3056202440549	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	68	CHIX	3056202440550	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	26	CHIX	3056202440551	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	29	BATE	235092517746	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	13	BATE	235092517747	2001001125
WHITBREAD PLC	23/07/2024	14:23:52	GB00B1KJJ408	2,862.00	68	CHIX	3056202440552	2001001125
WHITBREAD PLC	23/07/2024	14:27:26	GB00B1KJJ408	2,863.00	81	XLON	E0JbQxL8JjP0	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	200	XLON	E0JbQxL8JksF	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	200	XLON	E0JbQxL8Jksh	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	200	XLON	E0JbQxL8JksJ	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	235	CHIX	3056202441340	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	235	CHIX	3056202441341	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	231	CHIX	3056202441342	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	4	CHIX	3056202441343	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	101	BATE	235092518189	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	101	BATE	235092518190	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	100	BATE	235092518191	2001001125
WHITBREAD PLC	23/07/2024	14:29:45	GB00B1KJJ408	2,865.00	235	CHIX	3056202441344	2001001125
WHITBREAD PLC	23/07/2024	14:29:47	GB00B1KJJ408	2,865.00	99	CHIX	3056202441346	2001001125
WHITBREAD PLC	23/07/2024	14:29:48	GB00B1KJJ408	2,865.00	136	CHIX	3056202441357	2001001125
WHITBREAD PLC	23/07/2024	14:29:48	GB00B1KJJ408	2,865.00	200	XLON	E0JbQxL8Jkwx	2001001125
WHITBREAD PLC	23/07/2024	14:29:48	GB00B1KJJ408	2,865.00	536	XLON	E0JbQxL8Jky2	2001001125
WHITBREAD PLC	23/07/2024	14:29:48	GB00B1KJJ408	2,865.00	72	XLON	E0JbQxL8Jky4	2001001125
WHITBREAD PLC	23/07/2024	14:29:48	GB00B1KJJ408	2,865.00	77	XLON	E0JbQxL8JkyE	2001001125
WHITBREAD PLC	23/07/2024	14:29:49	GB00B1KJJ408	2,864.00	120	XLON	E0JbQxL8JkzE	2001001125
WHITBREAD PLC	23/07/2024	14:29:49	GB00B1KJJ408	2,864.00	9	CHIX	3056202441358	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	97	CHIX	3056202441960	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	120	XLON	E0JbQxL8JqDh	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	120	XLON	E0JbQxL8JqDo	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	120	XLON	E0JbQxL8JqDs	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	97	CHIX	3056202441961	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	27	BATE	235092518519	2001001125
WHITBREAD PLC	23/07/2024	14:31:16	GB00B1KJJ408	2,864.00	13	BATE	235092518520	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	61	XLON	E0JbQxL8JqEo	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	109	XLON	E0JbQxL8JqGE	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	148	XLON	E0JbQxL8JqGG	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	109	XLON	E0JbQxL8JqGl	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	148	XLON	E0JbQxL8JqGX	2001001125
WHITBREAD PLC	23/07/2024	14:31:17	GB00B1KJJ408	2,864.00	56	XLON	E0JbQxL8JqHP	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	58	XLON	E0JbQxL8K5H7	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	300	XLON	E0JbQxL8K5HA	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	149	XLON	E0JbQxL8K5HE	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	189	XLON	E0JbQxL8K5HG	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	269	XLON	E0JbQxL8K5HK	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	257	BATE	235092519395	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	43	BATE	235092519396	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	62	XLON	E0JbQxL8K5Hc	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	136	XLON	E0JbQxL8K5Hq	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	63	XLON	E0JbQxL8K5Hz	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	505	XLON	E0JbQxL8K5I1	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	62	XLON	E0JbQxL8K5I5	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	237	XLON	E0JbQxL8K5IA	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	233	CHIX	3056202443383	2001001125
WHITBREAD PLC	23/07/2024	14:38:34	GB00B1KJJ408	2,862.00	101	XLON	E0JbQxL8K5IK	2001001125
WHITBREAD PLC	23/07/2024	14:41:22	GB00B1KJJ408	2,861.00	578	XLON	E0JbQxL8KAIH	2001001125
WHITBREAD PLC	23/07/2024	14:41:22	GB00B1KJJ408	2,861.00	276	CHIX	3056202443822	2001001125
WHITBREAD PLC	23/07/2024	14:41:22	GB00B1KJJ408	2,861.00	403	CHIX	3056202443823	2001001125
WHITBREAD PLC	23/07/2024	14:41:22	GB00B1KJJ408	2,861.00	293	BATE	235092519697	2001001125
WHITBREAD PLC	23/07/2024	14:44:28	GB00B1KJJ408	2,863.00	402	XLON	E0JbQxL8KFXm	2001001125
WHITBREAD PLC	23/07/2024	14:44:28	GB00B1KJJ408	2,863.00	449	CHIX	3056202444442	2001001125
WHITBREAD PLC	23/07/2024	14:44:28	GB00B1KJJ408	2,863.00	204	BATE	235092520025	2001001125
WHITBREAD PLC	23/07/2024	14:46:25	GB00B1KJJ408	2,862.00	68	CHIX	3056202445001	2001001125
WHITBREAD PLC	23/07/2024	14:46:37	GB00B1KJJ408	2,862.00	109	CHIX	3056202445074	2001001125
WHITBREAD PLC	23/07/2024	14:46:37	GB00B1KJJ408	2,862.00	210	BATE	235092520288	2001001125
WHITBREAD PLC	23/07/2024	14:47:01	GB00B1KJJ408	2,863.00	529	XLON	E0JbQxL8KKgy	2001001125
WHITBREAD PLC	23/07/2024	14:47:01	GB00B1KJJ408	2,863.00	686	CHIX	3056202445182	2001001125
WHITBREAD PLC	23/07/2024	14:47:01	GB00B1KJJ408	2,863.00	267	BATE	235092520348	2001001125
WHITBREAD PLC	23/07/2024	14:47:01	GB00B1KJJ408	2,863.00	15	BATE	235092520349	2001001125
WHITBREAD PLC	23/07/2024	14:47:01	GB00B1KJJ408	2,863.00	14	BATE	235092520350	2001001125
WHITBREAD PLC	23/07/2024	14:49:20	GB00B1KJJ408	2,861.00	120	XLON	E0JbQxL8KOWa	2001001125
WHITBREAD PLC	23/07/2024	14:49:20	GB00B1KJJ408	2,861.00	120	XLON	E0JbQxL8KOWc	2001001125
WHITBREAD PLC	23/07/2024	14:49:20	GB00B1KJJ408	2,861.00	26	XLON	E0JbQxL8KOWg	2001001125
WHITBREAD PLC	23/07/2024	14:49:20	GB00B1KJJ408	2,861.00	111	XLON	E0JbQxL8KOWi	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	300	XLON	E0JbQxL8KQ5N	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	296	XLON	E0JbQxL8KQ5g	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	140	XLON	E0JbQxL8KQ5i	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	170	XLON	E0JbQxL8KQ5k	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	168	XLON	E0JbQxL8KQ5Q	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	32	XLON	E0JbQxL8KQ5Z	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	136	CHIX	3056202445706	2001001125
WHITBREAD PLC	23/07/2024	14:50:12	GB00B1KJJ408	2,862.00	414	CHIX	3056202445707	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	61	CHIX	3056202446054	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	252	XLON	E0JbQxL8KTDs	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	126	XLON	E0JbQxL8KTDw	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	82	XLON	E0JbQxL8KTE1	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	124	XLON	E0JbQxL8KTE3	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	404	XLON	E0JbQxL8KTE5	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	124	XLON	E0JbQxL8KTE9	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	118	XLON	E0JbQxL8KTEB	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	124	XLON	E0JbQxL8KTEG	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	508	XLON	E0JbQxL8KTEI	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	124	XLON	E0JbQxL8KTEO	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	82	XLON	E0JbQxL8KTEQ	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	67	CHIX	3056202446055	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	174	CHIX	3056202446056	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	239	CHIX	3056202446057	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	233	BATE	235092520962	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,860.00	120	XLON	E0JbQxL8KTFR	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	212	CHIX	3056202446059	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	76	BATE	235092520963	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	96	AQXE	82866	2001001125
WHITBREAD PLC	23/07/2024	14:51:45	GB00B1KJJ408	2,861.00	90	AQXE	82867	2001001125
WHITBREAD PLC	23/07/2024	14:51:47	GB00B1KJJ408	2,861.00	87	CHIX	3056202446074	2001001125

WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	169	XLON	E0JbQxL8KeVj	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	169	XLON	E0JbQxL8KeVp	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	41	XLON	E0JbQxL8KeVr	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	192	CHIX	3056202447263	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	5	CHIX	3056202447264	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	124	CHIX	3056202447265	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	73	CHIX	3056202447266	2001001125
WHITBREAD PLC	23/07/2024	14:57:50	GB00B1KJJ408	2,862.00	51	CHIX	3056202447267	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	40	BATE	235092521903	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	137	XLON	E0JbQxL8KgI9	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	47	CHIX	3056202447582	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	113	CHIX	3056202447583	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	29	BATE	235092521904	2001001125
WHITBREAD PLC	23/07/2024	14:59:39	GB00B1KJJ408	2,862.00	160	CHIX	3056202447585	2001001125
WHITBREAD PLC	23/07/2024	15:00:32	GB00B1KJJ408	2,862.00	12	CHIX	3056202447800	2001001125
WHITBREAD PLC	23/07/2024	15:00:32	GB00B1KJJ408	2,862.00	6	BATE	235092522042	2001001125
WHITBREAD PLC	23/07/2024	15:01:23	GB00B1KJJ408	2,863.00	198	BATE	235092522167	2001001125
WHITBREAD PLC	23/07/2024	15:02:39	GB00B1KJJ408	2,865.00	214	XLON	E0JbQxL8KIea	2001001125
WHITBREAD PLC	23/07/2024	15:02:39	GB00B1KJJ408	2,865.00	168	XLON	E0JbQxL8KIeO	2001001125
WHITBREAD PLC	23/07/2024	15:02:39	GB00B1KJJ408	2,865.00	168	XLON	E0JbQxL8KIei	2001001125
WHITBREAD PLC	23/07/2024	15:02:52	GB00B1KJJ408	2,866.00	167	XLON	E0JbQxL8Km3V	2001001125
WHITBREAD PLC	23/07/2024	15:03:05	GB00B1KJJ408	2,866.00	300	XLON	E0JbQxL8KmMN	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	22	XLON	E0JbQxL8Kn6a	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	172	XLON	E0JbQxL8Kn6c	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	191	XLON	E0JbQxL8Kn6g	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	1,170	XLON	E0JbQxL8Kn6i	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	106	XLON	E0JbQxL8Kn6Y	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	260	XLON	E0JbQxL8Kn70	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	37	XLON	E0JbQxL8Kn72	2001001125
WHITBREAD PLC	23/07/2024	15:03:30	GB00B1KJJ408	2,866.00	269	CHIX	3056202448480	2001001125
WHITBREAD PLC	23/07/2024	15:03:31	GB00B1KJJ408	2,866.00	300	XLON	E0JbQxL8Kn8j	2001001125
WHITBREAD PLC	23/07/2024	15:03:31	GB00B1KJJ408	2,866.00	152	BATE	235092522466	2001001125
WHITBREAD PLC	23/07/2024	15:03:32	GB00B1KJJ408	2,866.00	300	XLON	E0JbQxL8KnAG	2001001125
WHITBREAD PLC	23/07/2024	15:03:32	GB00B1KJJ408	2,866.00	112	XLON	E0JbQxL8KnAP	2001001125
WHITBREAD PLC	23/07/2024	15:03:32	GB00B1KJJ408	2,866.00	99	BATE	235092522467	2001001125
WHITBREAD PLC	23/07/2024	15:03:32	GB00B1KJJ408	2,866.00	100	XLON	E0JbQxL8KnBm	2001001125
WHITBREAD PLC	23/07/2024	15:03:33	GB00B1KJJ408	2,866.00	200	XLON	E0JbQxL8KnCO	2001001125
WHITBREAD PLC	23/07/2024	15:05:28	GB00B1KJJ408	2,867.00	324	XLON	E0JbQxL8KqOT	2001001125
WHITBREAD PLC	23/07/2024	15:05:28	GB00B1KJJ408	2,867.00	324	XLON	E0JbQxL8KqOd	2001001125
WHITBREAD PLC	23/07/2024	15:05:28	GB00B1KJJ408	2,867.00	2	BATE	235092522680	2001001125
WHITBREAD PLC	23/07/2024	15:05:28	GB00B1KJJ408	2,867.00	380	CHIX	3056202448863	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	344	XLON	E0JbQxL8KuOz	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	5	XLON	E0JbQxL8KuP3	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	155	XLON	E0JbQxL8KuP9	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	371	CHIX	3056202449334	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	1	BATE	235092523003	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	1	BATE	235092523004	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	160	BATE	235092523005	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	5	XLON	E0JbQxL8KuPN	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	140	XLON	E0JbQxL8KuPP	2001001125
WHITBREAD PLC	23/07/2024	15:08:00	GB00B1KJJ408	2,868.00	143	CHIX	3056202449337	2001001125
WHITBREAD PLC	23/07/2024	15:08:01	GB00B1KJJ408	2,868.00	28	CHIX	3056202449343	2001001125
WHITBREAD PLC	23/07/2024	15:11:15	GB00B1KJJ408	2,868.00	109	BATE	235092523394	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	408	XLON	E0JbQxL8L03f	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	82	XLON	E0JbQxL8L03k	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	28	XLON	E0JbQxL8L03m	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	92	XLON	E0JbQxL8L03r	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	110	XLON	E0JbQxL8L03v	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	32	XLON	E0JbQxL8L042	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	88	XLON	E0JbQxL8L045	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	105	XLON	E0JbQxL8L047	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	50	CHIX	3056202449934	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	50	CHIX	3056202449935	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	246	CHIX	3056202449936	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	229	CHIX	3056202449937	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449939	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449940	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449941	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449942	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449943	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449944	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	10	CHIX	3056202449945	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449946	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449947	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449948	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449949	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449950	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449951	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449952	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449953	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449954	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449955	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449956	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449957	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449958	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449959	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449960	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	20	CHIX	3056202449961	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	21	BATE	235092523445	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	119	BATE	235092523446	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523447	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523448	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523449	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	5	BATE	235092523450	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523451	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523452	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523453	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523454	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523455	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523456	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523457	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523458	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523459	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523460	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523461	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523462	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523463	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523464	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523465	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523466	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523467	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523468	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	4	BATE	235092523469	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	8	BATE	235092523470	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	61	BATE	235092523471	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	96	AQXE	90781	2001001125
WHITBREAD PLC	23/07/2024	15:11:40	GB00B1KJJ408	2,868.00	51	AQXE	90782	2001001125
WHITBREAD PLC	23/07/2024	15:15:49	GB00B1KJJ408	2,868.00	109	CHIX	3056202450772	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	33	XLON	E0JbQxL8L7rE	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	338	XLON	E0JbQxL8L7rH	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	206	XLON	E0JbQxL8L7rJ	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	32	XLON	E0JbQxL8L7rO	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	17	CHIX	3056202451042	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	17	CHIX	3056202451043	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	272	CHIX	3056202451044	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	17	BATE	235092524151	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	8	BATE	235092524152	2001001125
WHITBREAD PLC	23/07/2024	15:16:56	GB00B1KJJ408	2,868.00	8	BATE	235092524153	2001001125
WHITBREAD PLC	23/07/2024	15:19:33	GB00B1KJJ408	2,871.00	50	BATE	235092524493	2001001125
WHITBREAD PLC	23/07/2024	15:19:33	GB00B1KJJ408	2,871.00	61	BATE	235092524494	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	203	XLON	E0JbQxL8LDn0	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	148	XLON	E0JbQxL8LDnb	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	55	XLON	E0JbQxL8LDnB	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	55	XLON	E0JbQxL8LDnd	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	148	XLON	E0JbQxL8LDnG	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	55	XLON	E0JbQxL8LDnl	2001001125
WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	203	XLON	E0JbQxL8LDnM	2001001125

WHITBREAD PLC	23/07/2024	15:20:46	GB00B1KJJ408	2,872.00	5	XLON	E0JbQxL8LDnx	2001001125
WHITBREAD PLC	23/07/2024	15:21:53	GB00B1KJJ408	2,873.00	4	BATE	235092524826	2001001125
WHITBREAD PLC	23/07/2024	15:21:53	GB00B1KJJ408	2,873.00	58	XLON	E0JbQxL8LFB3	2001001125
WHITBREAD PLC	23/07/2024	15:22:18	GB00B1KJJ408	2,874.00	207	XLON	E0JbQxL8LFmm	2001001125
WHITBREAD PLC	23/07/2024	15:22:18	GB00B1KJJ408	2,874.00	143	XLON	E0JbQxL8LFmo	2001001125
WHITBREAD PLC	23/07/2024	15:22:23	GB00B1KJJ408	2,874.00	100	XLON	E0JbQxL8LFsB	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	109	XLON	E0JbQxL8LHPd	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	114	XLON	E0JbQxL8LHPf	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	223	XLON	E0JbQxL8LHPs	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	50	XLON	E0JbQxL8LHPx	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	100	XLON	E0JbQxL8LHQ4	2001001125
WHITBREAD PLC	23/07/2024	15:23:25	GB00B1KJJ408	2,876.00	73	XLON	E0JbQxL8LHQ8	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	223	XLON	E0JbQxL8LIKf	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	185	XLON	E0JbQxL8LIKh	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	207	XLON	E0JbQxL8LIKl	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	131	XLON	E0JbQxL8LIKn	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	176	XLON	E0JbQxL8LIKp	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	168	XLON	E0JbQxL8LIKr	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	64	XLON	E0JbQxL8LIKt	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	392	XLON	E0JbQxL8LIL0	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	131	XLON	E0JbQxL8LIL2	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	159	XLON	E0JbQxL8LIL4	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	64	XLON	E0JbQxL8LIL6	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	392	XLON	E0JbQxL8LILC	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	131	XLON	E0JbQxL8LILE	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	59	XLON	E0JbQxL8LILG	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	28	XLON	E0JbQxL8LILI	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	9	XLON	E0JbQxL8LILO	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	202	XLON	E0JbQxL8LILQ	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	77	XLON	E0JbQxL8LILT	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	131	XLON	E0JbQxL8LILV	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	12	XLON	E0JbQxL8LILX	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	461	CHIX	3056202452224	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	461	CHIX	3056202452225	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	90	CHIX	3056202452226	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	90	CHIX	3056202452227	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	281	CHIX	3056202452228	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	180	CHIX	3056202452229	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	20	BATE	235092525038	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	179	BATE	235092525039	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	20	BATE	235092525040	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	199	BATE	235092525041	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	77	BATE	235092525042	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	122	BATE	235092525043	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	77	BATE	235092525044	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	9	CHIX	3056202452230	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	56	XLON	E0JbQxL8LIMN	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	60	XLON	E0JbQxL8LIMP	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	61	XLON	E0JbQxL8LIMR	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	212	CHIX	3056202452231	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	96	AQXE	95826	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	59	AQXE	95827	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	25	CHIX	3056202452232	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	224	CHIX	3056202452233	2001001125
WHITBREAD PLC	23/07/2024	15:24:07	GB00B1KJJ408	2,876.00	57	CHIX	3056202452234	2001001125
WHITBREAD PLC	23/07/2024	15:34:29	GB00B1KJJ408	2,875.00	231	XLON	E0JbQxL8LXYr	2001001125
WHITBREAD PLC	23/07/2024	15:34:34	GB00B1KJJ408	2,875.00	213	XLON	E0JbQxL8LXjJ	2001001125
WHITBREAD PLC	23/07/2024	15:34:34	GB00B1KJJ408	2,875.00	18	XLON	E0JbQxL8LXjL	2001001125
WHITBREAD PLC	23/07/2024	15:34:34	GB00B1KJJ408	2,875.00	87	XLON	E0JbQxL8LXjP	2001001125
WHITBREAD PLC	23/07/2024	15:34:55	GB00B1KJJ408	2,875.00	109	XLON	E0JbQxL8LYCK	2001001125
WHITBREAD PLC	23/07/2024	15:34:55	GB00B1KJJ408	2,875.00	54	XLON	E0JbQxL8LYCM	2001001125
WHITBREAD PLC	23/07/2024	15:35:06	GB00B1KJJ408	2,875.00	170	CHIX	3056202454401	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	170	XLON	E0JbQxL8LafA	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	2	BATE	235092526758	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	63	BATE	235092526759	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	132	XLON	E0JbQxL8Laff	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	170	XLON	E0JbQxL8LafR	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	12	XLON	E0JbQxL8LafT	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	21	BATE	235092526760	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	86	BATE	235092526762	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	81	XLON	E0JbQxL8Lafk	2001001125
WHITBREAD PLC	23/07/2024	15:36:28	GB00B1KJJ408	2,876.00	55	XLON	E0JbQxL8Lafm	2001001125
WHITBREAD PLC	23/07/2024	15:36:32	GB00B1KJJ408	2,875.00	108	XLON	E0JbQxL8Lao0	2001001125
WHITBREAD PLC	23/07/2024	15:36:32	GB00B1KJJ408	2,875.00	213	BATE	235092526780	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	141	XLON	E0JbQxL8Lb06	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	420	XLON	E0JbQxL8Lb0A	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	166	XLON	E0JbQxL8Lb0b	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	249	XLON	E0JbQxL8Lb0G	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	71	XLON	E0JbQxL8Lb0I	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	344	XLON	E0JbQxL8Lb0j	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	349	XLON	E0JbQxL8Lb0P	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	84	XLON	E0JbQxL8Lb0R	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	153	XLON	E0JbQxL8Lb0T	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	420	XLON	E0JbQxL8Lb0Z	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	423	CHIX	3056202454654	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	70	CHIX	3056202454655	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	408	CHIX	3056202454656	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	425	CHIX	3056202454657	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	213	BATE	235092526793	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	213	BATE	235092526794	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	64	XLON	E0JbQxL8Lb1E	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	420	XLON	E0JbQxL8Lb1P	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	68	CHIX	3056202454658	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	109	XLON	E0JbQxL8Lb1i	2001001125
WHITBREAD PLC	23/07/2024	15:36:37	GB00B1KJJ408	2,875.00	612	XLON	E0JbQxL8Lb2O	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,871.00	263	XLON	E0JbQxL8LjhM	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,871.00	308	CHIX	3056202455629	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,871.00	133	BATE	235092527576	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	47	XLON	E0JbQxL8LjjF	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	73	XLON	E0JbQxL8LjjP	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	77	XLON	E0JbQxL8LjjR	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	32	XLON	E0JbQxL8LjjV	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	70	CHIX	3056202455644	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	19	CHIX	3056202455645	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	19	CHIX	3056202455646	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	29	BATE	235092527584	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	212	CHIX	3056202455647	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	120	AQXE	103353	2001001125
WHITBREAD PLC	23/07/2024	15:42:16	GB00B1KJJ408	2,870.00	62	XLON	E0JbQxL8Ljk1	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8LoG1	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	49	CHIX	3056202456197	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	1	CHIX	3056202456198	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	21	BATE	235092527955	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	1	BATE	235092527956	2001001125
WHITBREAD PLC	23/07/2024	15:45:13	GB00B1KJJ408	2,871.00	45	XLON	E0JbQxL8LoGM	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	203	XLON	E0JbQxL8LoJb	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	75	XLON	E0JbQxL8LoJZ	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456203	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456204	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456205	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456206	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456207	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	6	CHIX	3056202456208	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	49	CHIX	3056202456209	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	4	CHIX	3056202456210	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527960	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527961	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527962	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527963	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527964	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527965	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527966	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527967	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527968	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527969	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	13	BATE	235092527970	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	21	BATE	235092527971	2001001125

WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	4	BATE	235092527972	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	120	XLON	E0JbQxL8LoJI	2001001125
WHITBREAD PLC	23/07/2024	15:45:15	GB00B1KJJ408	2,871.00	4	XLON	E0JbQxL8LoJn	2001001125
WHITBREAD PLC	23/07/2024	15:45:19	GB00B1KJJ408	2,871.00	20	XLON	E0JbQxL8LoR6	2001001125
WHITBREAD PLC	23/07/2024	15:45:19	GB00B1KJJ408	2,871.00	1	XLON	E0JbQxL8LoR8	2001001125
WHITBREAD PLC	23/07/2024	15:49:59	GB00B1KJJ408	2,870.00	81	CHIX	3056202457005	2001001125
WHITBREAD PLC	23/07/2024	15:49:59	GB00B1KJJ408	2,870.00	135	CHIX	3056202457006	2001001125
WHITBREAD PLC	23/07/2024	15:49:59	GB00B1KJJ408	2,870.00	27	BATE	235092528556	2001001125
WHITBREAD PLC	23/07/2024	15:49:59	GB00B1KJJ408	2,870.00	27	BATE	235092528557	2001001125
WHITBREAD PLC	23/07/2024	15:50:01	GB00B1KJJ408	2,870.00	90	XLON	E0JbQxL8Lukx	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	60	XLON	E0JbQxL8LwEC	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	51	XLON	E0JbQxL8LwEK	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	57	CHIX	3056202457222	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	2	CHIX	3056202457223	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	60	BATE	235092528695	2001001125
WHITBREAD PLC	23/07/2024	15:51:00	GB00B1KJJ408	2,869.00	25	BATE	235092528696	2001001125
WHITBREAD PLC	23/07/2024	15:51:03	GB00B1KJJ408	2,869.00	90	XLON	E0JbQxL8LwL2	2001001125
WHITBREAD PLC	23/07/2024	15:51:03	GB00B1KJJ408	2,869.00	297	CHIX	3056202457245	2001001125
WHITBREAD PLC	23/07/2024	15:51:03	GB00B1KJJ408	2,869.00	3	XLON	E0JbQxL8LwLA	2001001125
WHITBREAD PLC	23/07/2024	15:51:03	GB00B1KJJ408	2,869.00	99	XLON	E0JbQxL8LwLD	2001001125
WHITBREAD PLC	23/07/2024	15:51:03	GB00B1KJJ408	2,869.00	68	BATE	235092528709	2001001125
WHITBREAD PLC	23/07/2024	15:51:40	GB00B1KJJ408	2,868.00	3	XLON	E0JbQxL8LxEC	2001001125
WHITBREAD PLC	23/07/2024	15:51:40	GB00B1KJJ408	2,868.00	94	CHIX	3056202457321	2001001125
WHITBREAD PLC	23/07/2024	15:51:40	GB00B1KJJ408	2,868.00	1	BATE	235092528768	2001001125
WHITBREAD PLC	23/07/2024	15:53:55	GB00B1KJJ408	2,869.00	14	CHIX	3056202457582	2001001125
WHITBREAD PLC	23/07/2024	15:53:55	GB00B1KJJ408	2,869.00	1	BATE	235092528946	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	411	XLON	E0JbQxL8M03p	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	2	XLON	E0JbQxL8M03v	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	469	CHIX	3056202457594	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	2	CHIX	3056202457596	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	208	BATE	235092528959	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	92	XLON	E0JbQxL8M046	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	319	XLON	E0JbQxL8M04F	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	76	XLON	E0JbQxL8M04H	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	143	XLON	E0JbQxL8M04b	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	56	XLON	E0JbQxL8M04Z	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	120	AQXE	108167	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	84	CHIX	3056202457597	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	168	XLON	E0JbQxL8M055	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	19	XLON	E0JbQxL8M057	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	136	CHIX	3056202457598	2001001125
WHITBREAD PLC	23/07/2024	15:53:58	GB00B1KJJ408	2,869.00	94	BATE	235092528960	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	101	XLON	E0JbQxL8M09i	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	107	XLON	E0JbQxL8M09k	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	744	XLON	E0JbQxL8M09m	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	57	XLON	E0JbQxL8M09r	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	120	XLON	E0JbQxL8M09t	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	208	XLON	E0JbQxL8M09v	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	117	XLON	E0JbQxL8M09x	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	55	XLON	E0JbQxL8M09z	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	120	XLON	E0JbQxL8M0A6	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	89	XLON	E0JbQxL8M0A8	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	68	XLON	E0JbQxL8M0AA	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	93	CHIX	3056202457609	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	407	BATE	235092528963	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	39	BATE	235092528964	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	1	BATE	235092528965	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	38	BATE	235092528966	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	59	XLON	E0JbQxL8M0Ax	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	143	XLON	E0JbQxL8M0Az	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	252	XLON	E0JbQxL8M0B3	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	25	CHIX	3056202457610	2001001125
WHITBREAD PLC	23/07/2024	15:54:01	GB00B1KJJ408	2,868.00	158	CHIX	3056202457611	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	71	XLON	E0JbQxL8M7Av	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	49	XLON	E0JbQxL8M7B6	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	26	XLON	E0JbQxL8M7B8	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	89	CHIX	3056202458702	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	20	BATE	235092529661	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	17	BATE	235092529662	2001001125
WHITBREAD PLC	23/07/2024	15:58:55	GB00B1KJJ408	2,864.00	37	BATE	235092529664	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MEDt	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530306	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530308	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530309	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530310	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530311	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	4	BATE	235092530312	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MEEL	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MEF3	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	400	XLON	E0JbQxL8MEF5	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530314	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MEFX	2001001125
WHITBREAD PLC	23/07/2024	16:03:08	GB00B1KJJ408	2,865.00	19	BATE	235092530315	2001001125
WHITBREAD PLC	23/07/2024	16:03:09	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MEJ7	2001001125
WHITBREAD PLC	23/07/2024	16:03:09	GB00B1KJJ408	2,865.00	19	BATE	235092530326	2001001125
WHITBREAD PLC	23/07/2024	16:03:09	GB00B1KJJ408	2,865.00	2	BATE	235092530327	2001001125
WHITBREAD PLC	23/07/2024	16:03:09	GB00B1KJJ408	2,865.00	1	BATE	235092530328	2001001125
WHITBREAD PLC	23/07/2024	16:03:10	GB00B1KJJ408	2,865.00	21	XLON	E0JbQxL8MELd	2001001125
WHITBREAD PLC	23/07/2024	16:03:48	GB00B1KJJ408	2,864.00	20	CHIX	3056202459793	2001001125
WHITBREAD PLC	23/07/2024	16:03:48	GB00B1KJJ408	2,864.00	300	BATE	235092530436	2001001125
WHITBREAD PLC	23/07/2024	16:03:48	GB00B1KJJ408	2,864.00	117	BATE	235092530437	2001001125
WHITBREAD PLC	23/07/2024	16:03:48	GB00B1KJJ408	2,864.00	190	XLON	E0JbQxL8MFBG	2001001125
WHITBREAD PLC	23/07/2024	16:03:48	GB00B1KJJ408	2,864.00	300	XLON	E0JbQxL8MFBI	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,864.00	158	XLON	E0JbQxL8MG2z	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,864.00	173	XLON	E0JbQxL8MG31	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,864.00	944	CHIX	3056202459971	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	9	XLON	E0JbQxL8MG4f	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	151	XLON	E0JbQxL8MG4j	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	152	XLON	E0JbQxL8MG4l	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	120	XLON	E0JbQxL8MG4n	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	84	CHIX	3056202459972	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	80	BATE	235092530531	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	76	BATE	235092530532	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	36	BATE	235092530533	2001001125
WHITBREAD PLC	23/07/2024	16:04:35	GB00B1KJJ408	2,863.00	84	CHIX	3056202459973	2001001125
WHITBREAD PLC	23/07/2024	16:04:42	GB00B1KJJ408	2,863.00	30	CHIX	3056202459987	2001001125
WHITBREAD PLC	23/07/2024	16:04:42	GB00B1KJJ408	2,863.00	36	BATE	235092530552	2001001125
WHITBREAD PLC	23/07/2024	16:09:55	GB00B1KJJ408	2,862.00	10	CHIX	3056202461275	2001001125
WHITBREAD PLC	23/07/2024	16:09:59	GB00B1KJJ408	2,863.00	171	AQXE	115946	2001001125
WHITBREAD PLC	23/07/2024	16:10:21	GB00B1KJJ408	2,863.00	173	CHIX	3056202461411	2001001125
WHITBREAD PLC	23/07/2024	16:10:28	GB00B1KJJ408	2,863.00	120	AQXE	116322	2001001125
WHITBREAD PLC	23/07/2024	16:10:28	GB00B1KJJ408	2,863.00	78	AQXE	116323	2001001125
WHITBREAD PLC	23/07/2024	16:10:43	GB00B1KJJ408	2,863.00	86	AQXE	116467	2001001125
WHITBREAD PLC	23/07/2024	16:10:43	GB00B1KJJ408	2,863.00	90	BATE	235092531637	2001001125
WHITBREAD PLC	23/07/2024	16:10:57	GB00B1KJJ408	2,863.00	193	CHIX	3056202461559	2001001125
WHITBREAD PLC	23/07/2024	16:11:11	GB00B1KJJ408	2,863.00	187	AQXE	116667	2001001125
WHITBREAD PLC	23/07/2024	16:11:23	GB00B1KJJ408	2,863.00	56	CHIX	3056202461660	2001001125
WHITBREAD PLC	23/07/2024	16:11:23	GB00B1KJJ408	2,863.00	120	AQXE	116759	2001001125
WHITBREAD PLC	23/07/2024	16:11:38	GB00B1KJJ408	2,863.00	27	CHIX	3056202461743	2001001125
WHITBREAD PLC	23/07/2024	16:11:38	GB00B1KJJ408	2,863.00	32	CHIX	3056202461744	2001001125
WHITBREAD PLC	23/07/2024	16:11:38	GB00B1KJJ408	2,863.00	107	CHIX	3056202461745	2001001125
WHITBREAD PLC	23/07/2024	16:12:08	GB00B1KJJ408	2,863.00	23	XLON	E0JbQxL8MQvV	2001001125
WHITBREAD PLC	23/07/2024	16:12:08	GB00B1KJJ408	2,863.00	66	XLON	E0JbQxL8MQvX	2001001125
WHITBREAD PLC	23/07/2024	16:12:08	GB00B1KJJ408	2,863.00	101	BATE	235092531880	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	90	AQXE	118002	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	120	AQXE	118003	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	153	XLON	E0JbQxL8MSQ6	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	340	XLON	E0JbQxL8MSQ8	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	95	BATE	235092532104	2001001125
WHITBREAD PLC	23/07/2024	16:13:17	GB00B1KJJ408	2,863.00	112	BATE	235092532105	2001001125
WHITBREAD PLC	23/07/2024	16:13:33	GB00B1KJJ408	2,863.00	83	CHIX	3056202462294	2001001125
WHITBREAD PLC	23/07/2024	16:13:33	GB00B1KJJ408	2,863.00	77	CHIX	3056202462295	2001001125
WHITBREAD PLC	23/07/2024	16:13:33	GB00B1KJJ408	2,863.00	1	CHIX	3056202462296	2001001125
WHITBREAD PLC	23/07/2024	16:13:33	GB00B1KJJ408	2,863.00	14	CHIX	3056202462297	2001001125
WHITBREAD PLC	23/07/2024	16:13:45	GB00B1KJJ408	2,863.00	25	CHIX	3056202462352	2001001125
WHITBREAD PLC	23/07/2024	16:13:45	GB00B1KJJ408	2,863.00	141	BATE	235092532214	2001001125
WHITBREAD PLC	23/07/2024	16:14:02	GB00B1KJJ408	2,863.00	120	AQXE	118481	2001001125

WHITBREAD PLC	23/07/2024	16:14:02	GB00B1KJJ408	2,863.00	62	CHIX	3056202462398	2001001125
WHITBREAD PLC	23/07/2024	16:14:30	GB00B1KJJ408	2,863.00	397	XLON	E0JbQxL8MTre	2001001125
WHITBREAD PLC	23/07/2024	16:14:30	GB00B1KJJ408	2,863.00	202	BATE	235092532372	2001001125
WHITBREAD PLC	23/07/2024	16:14:30	GB00B1KJJ408	2,863.00	90	BATE	235092532373	2001001125
WHITBREAD PLC	23/07/2024	16:14:30	GB00B1KJJ408	2,863.00	112	BATE	235092532374	2001001125
WHITBREAD PLC	23/07/2024	16:15:50	GB00B1KJJ408	2,864.00	55	XLON	E0JbQxL8MW5u	2001001125
WHITBREAD PLC	23/07/2024	16:15:50	GB00B1KJJ408	2,864.00	176	XLON	E0JbQxL8MW5x	2001001125
WHITBREAD PLC	23/07/2024	16:15:50	GB00B1KJJ408	2,864.00	231	XLON	E0JbQxL8MW66	2001001125
WHITBREAD PLC	23/07/2024	16:16:13	GB00B1KJJ408	2,865.00	35	BATE	235092532798	2001001125
WHITBREAD PLC	23/07/2024	16:17:19	GB00B1KJJ408	2,864.00	112	XLON	E0JbQxL8MZ1k	2001001125
WHITBREAD PLC	23/07/2024	16:17:19	GB00B1KJJ408	2,864.00	300	XLON	E0JbQxL8MZ1n	2001001125
WHITBREAD PLC	23/07/2024	16:17:19	GB00B1KJJ408	2,864.00	373	BATE	235092533019	2001001125
WHITBREAD PLC	23/07/2024	16:17:19	GB00B1KJJ408	2,864.00	78	BATE	235092533021	2001001125
WHITBREAD PLC	23/07/2024	16:17:19	GB00B1KJJ408	2,864.00	33	XLON	E0JbQxL8MZ23	2001001125
WHITBREAD PLC	23/07/2024	16:17:20	GB00B1KJJ408	2,864.00	289	XLON	E0JbQxL8MZ3O	2001001125
WHITBREAD PLC	23/07/2024	16:17:20	GB00B1KJJ408	2,864.00	118	BATE	235092533024	2001001125
WHITBREAD PLC	23/07/2024	16:17:35	GB00B1KJJ408	2,865.00	46	CHIX	3056202463444	2001001125
WHITBREAD PLC	23/07/2024	16:17:35	GB00B1KJJ408	2,865.00	87	CHIX	3056202463445	2001001125
WHITBREAD PLC	23/07/2024	16:17:35	GB00B1KJJ408	2,865.00	61	CHIX	3056202463446	2001001125
WHITBREAD PLC	23/07/2024	16:17:35	GB00B1KJJ408	2,865.00	1	CHIX	3056202463447	2001001125
WHITBREAD PLC	23/07/2024	16:17:36	GB00B1KJJ408	2,864.00	734	XLON	E0JbQxL8MZTx	2001001125
WHITBREAD PLC	23/07/2024	16:17:36	GB00B1KJJ408	2,864.00	120	XLON	E0JbQxL8MZUs	2001001125
WHITBREAD PLC	23/07/2024	16:17:36	GB00B1KJJ408	2,864.00	734	XLON	E0JbQxL8MZUu	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	634	XLON	E0JbQxL8MfrK	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	528	XLON	E0JbQxL8MfrO	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	107	XLON	E0JbQxL8Mfrd	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	344	XLON	E0JbQxL8Mfrf	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8Mfrh	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	571	XLON	E0JbQxL8Mfrj	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	135	XLON	E0JbQxL8MfrU	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	260	XLON	E0JbQxL8Mfsa	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	63	XLON	E0JbQxL8MfsU	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	344	XLON	E0JbQxL8MfsW	2001001125
WHITBREAD PLC	23/07/2024	16:21:05	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MfsY	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	634	XLON	E0JbQxL8MfvO	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	82	XLON	E0JbQxL8MfvQ	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MfvS	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	132	XLON	E0JbQxL8MfvU	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	634	XLON	E0JbQxL8Mfvo	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8Mfvq	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8Mfw0	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	322	BATE	235092533830	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	174	BATE	235092533831	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	31	BATE	235092533832	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	74	BATE	235092533834	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	248	BATE	235092533835	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	174	BATE	235092533836	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	31	BATE	235092533837	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	322	BATE	235092533838	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	31	BATE	235092533839	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	174	BATE	235092533840	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	514	XLON	E0JbQxL8MfwF	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MfwH	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	44	XLON	E0JbQxL8MfwJ	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	164	XLON	E0JbQxL8MfwQ	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	470	XLON	E0JbQxL8MfwV	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	120	XLON	E0JbQxL8MfwX	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	322	BATE	235092533842	2001001125
WHITBREAD PLC	23/07/2024	16:21:06	GB00B1KJJ408	2,865.00	31	BATE	235092533843	2001001125
WHITBREAD PLC	23/07/2024	16:21:08	GB00B1KJJ408	2,865.00	51	XLON	E0JbQxL8Mg6K	2001001125
WHITBREAD PLC	23/07/2024	16:22:38	GB00B1KJJ408	2,864.00	1,091	XLON	E0JbQxL8Mit	2001001125
WHITBREAD PLC	23/07/2024	16:22:38	GB00B1KJJ408	2,864.00	146	BATE	235092534201	2001001125
WHITBREAD PLC	23/07/2024	16:22:38	GB00B1KJJ408	2,864.00	445	BATE	235092534202	2001001125
WHITBREAD PLC	23/07/2024	16:22:38	GB00B1KJJ408	2,864.00	174	XLON	E0JbQxL8MiuX	2001001125
WHITBREAD PLC	23/07/2024	16:22:38	GB00B1KJJ408	2,864.00	53	AQXE	124566	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	120	XLON	E0JbQxL8Mi53	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	120	XLON	E0JbQxL8Mi59	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534474	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534475	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534476	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534477	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534478	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534479	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534480	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534481	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534482	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534483	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534484	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534485	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534486	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534487	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534488	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	9	BATE	235092534489	2001001125
WHITBREAD PLC	23/07/2024	16:24:07	GB00B1KJJ408	2,863.00	6	BATE	235092534490	2001001125
WHITBREAD PLC	23/07/2024	16:27:35	GB00B1KJJ408	2,864.00	143	XLON	E0JbQxL8MqGn	2001001125
WHITBREAD PLC	23/07/2024	16:27:35	GB00B1KJJ408	2,864.00	600	XLON	E0JbQxL8MqGp	2001001125
WHITBREAD PLC	23/07/2024	16:27:35	GB00B1KJJ408	2,864.00	1,349	XLON	E0JbQxL8MqGv	2001001125
WHITBREAD PLC	23/07/2024	16:27:35	GB00B1KJJ408	2,864.00	692	BATE	235092535306	2001001125
WHITBREAD PLC	23/07/2024	16:27:35	GB00B1KJJ408	2,864.00	1	BATE	235092535307	2001001125
WHITBREAD PLC	23/07/2024	16:28:29	GB00B1KJJ408	2,868.00	699	XLON	E0JbQxL8MsVG	2001001125
WHITBREAD PLC	23/07/2024	16:28:29	GB00B1KJJ408	2,868.00	36	XLON	E0JbQxL8MsVJ	2001001125
WHITBREAD PLC	23/07/2024	16:28:29	GB00B1KJJ408	2,868.00	373	BATE	235092535536	2001001125