WHITBREAD

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VMZKRMN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	30/05/2024	GB00B1KJJ408	84,924	2,889.69	XLON	2,910.00	2,859.00
WHITBREAD PLC	30/05/2024	GB00B1KJJ408	14,203	2,887.31	BATE	2,910.00	2,865.00
WHITBREAD PLC	30/05/2024	GB00B1KJJ408	42,073	2,888.54	CHIX	2,910.00	2,859.00
WHITBREAD PLC	30/05/2024	GB00B1KJJ408	2,008	2,884.45	AQXE	2,909.00	2,867.00
*** Rounded to two decimal places**		**SUM:**	**143,208**	**2,889.04**		**2,910.00**	**2,859.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	120	XLON	E0IyH9H20kkg	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407687	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407689	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407690	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	8	CHIX	3056202407691	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407692	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	120	XLON	E0IyH9H20kl9	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	121	XLON	E0IyH9H20klB	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	120	XLON	E0IyH9H20klD	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	38	XLON	E0IyH9H20klF	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	36	XLON	E0IyH9H20klH	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	29	XLON	E0IyH9H20klJ	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	120	XLON	E0IyH9H20klT	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	121	XLON	E0IyH9H20klV	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	43	XLON	E0IyH9H20klw	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	77	XLON	E0IyH9H20klX	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	120	XLON	E0IyH9H20kly	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	121	XLON	E0IyH9H20km0	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	39	XLON	E0IyH9H20km2	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	23	XLON	E0IyH9H20km4	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	15	XLON	E0IyH9H20km6	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	88	XLON	E0IyH9H20kmK	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	32	XLON	E0IyH9H20kmM	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	21	XLON	E0IyH9H20kmO	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	38	XLON	E0IyH9H20kmQ	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	22	CHIX	3056202407725	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	142	CHIX	3056202407729	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	99	CHIX	3056202407730	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	22	CHIX	3056202407731	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	68	CHIX	3056202407732	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	121	CHIX	3056202407733	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	120	XLON	E0IyH9H20kkl	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	100	XLON	E0IyH9H20kkn	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	116	XLON	E0IyH9H20kkt	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407693	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407694	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407695	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	8	CHIX	3056202407696	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407697	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407698	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407699	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407700	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407701	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407702	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407703	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407704	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407705	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407706	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407707	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407708	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407709	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407710	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407711	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407712	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407713	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407714	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407715	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407716	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407717	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407718	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407719	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407720	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	16	CHIX	3056202407721	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,860.00	7	CHIX	3056202407722	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	21	CHIX	3056202407734	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	99	CHIX	3056202407735	2001001125
WHITBREAD PLC	30/05/2024	08:02:50	GB00B1KJJ408	2,859.00	22	CHIX	3056202407736	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	142	XLON	E0IyH9H20kqb	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	178	XLON	E0IyH9H20kqd	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	219	CHIX	3056202407737	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	142	XLON	E0IyH9H20kqp	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	178	XLON	E0IyH9H20kqr	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	28	XLON	E0IyH9H20kr6	2001001125
WHITBREAD PLC	30/05/2024	08:02:52	GB00B1KJJ408	2,859.00	47	CHIX	3056202407738	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bD	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bF	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bh	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bj	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bN	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	120	XLON	E0IyH9H211bR	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	10	XLON	E0IyH9H211bx	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	33	XLON	E0IyH9H211c2	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	41	XLON	E0IyH9H211c4	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408478	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408480	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408481	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408482	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408483	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408484	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408485	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408486	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408487	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408488	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408489	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408490	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408491	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408492	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408493	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408494	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408495	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408496	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408497	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408498	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	3	CHIX	3056202408499	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408500	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408501	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408502	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408503	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408504	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408505	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408506	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408507	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408508	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408509	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408510	2001001125

WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408511	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408512	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408513	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408514	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408515	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408516	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408517	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	3	CHIX	3056202408518	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501439	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501440	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501441	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501442	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501443	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501444	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501445	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501446	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	2	BATE	235092501447	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501448	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501449	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501450	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501451	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501452	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501453	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	2	BATE	235092501454	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501455	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501456	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501457	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501458	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501459	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501460	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	2	BATE	235092501461	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501462	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501463	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501464	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501465	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501466	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501467	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	2	BATE	235092501468	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,865.00	235	XLON	E0IyH9H211cO	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,865.00	235	XLON	E0IyH9H211cS	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408519	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408520	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408521	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	22	CHIX	3056202408522	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408523	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	10	CHIX	3056202408524	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408525	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408526	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408527	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408528	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408529	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408530	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408531	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	2	CHIX	3056202408532	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408533	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408534	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408535	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	14	CHIX	3056202408536	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	4	CHIX	3056202408537	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501469	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	3	BATE	235092501470	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	6	BATE	235092501471	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501472	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501473	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501474	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501475	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501476	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	9	BATE	235092501477	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	5	BATE	235092501478	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	151	CHIX	3056202408538	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	139	BATE	235092501479	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	75	BATE	235092501480	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,866.00	8	CHIX	3056202408543	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,865.00	75	XLON	E0IyH9H211dm	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,865.00	160	XLON	E0IyH9H211e1	2001001125
WHITBREAD PLC	30/05/2024	08:09:56	GB00B1KJJ408	2,865.00	199	XLON	E0IyH9H211eT	2001001125
WHITBREAD PLC	30/05/2024	08:12:45	GB00B1KJJ408	2,865.00	330	XLON	E0IyH9H218oj	2001001125
WHITBREAD PLC	30/05/2024	08:12:45	GB00B1KJJ408	2,865.00	97	XLON	E0IyH9H218ol	2001001125
WHITBREAD PLC	30/05/2024	08:15:15	GB00B1KJJ408	2,866.00	308	XLON	E0IyH9H21CDA	2001001125
WHITBREAD PLC	30/05/2024	08:15:15	GB00B1KJJ408	2,866.00	146	XLON	E0IyH9H21CDC	2001001125
WHITBREAD PLC	30/05/2024	08:15:15	GB00B1KJJ408	2,866.00	171	CHIX	3056202409115	2001001125
WHITBREAD PLC	30/05/2024	08:15:15	GB00B1KJJ408	2,866.00	74	BATE	235092501879	2001001125
WHITBREAD PLC	30/05/2024	08:18:05	GB00B1KJJ408	2,865.00	192	XLON	E0IyH9H21GJy	2001001125
WHITBREAD PLC	30/05/2024	08:18:05	GB00B1KJJ408	2,865.00	177	CHIX	3056202409488	2001001125
WHITBREAD PLC	30/05/2024	08:18:05	GB00B1KJJ408	2,865.00	48	CHIX	3056202409489	2001001125
WHITBREAD PLC	30/05/2024	08:18:05	GB00B1KJJ408	2,865.00	97	BATE	235092502214	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,868.00	362	XLON	E0IyH9H21JQP	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,868.00	425	CHIX	3056202409716	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,867.00	85	XLON	E0IyH9H21JRG	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,867.00	278	XLON	E0IyH9H21JRJ	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,867.00	196	XLON	E0IyH9H21JSO	2001001125
WHITBREAD PLC	30/05/2024	08:20:32	GB00B1KJJ408	2,867.00	229	CHIX	3056202409717	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	315	XLON	E0IyH9H21QNt	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	308	XLON	E0IyH9H21QNv	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	130	CHIX	3056202410342	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	239	CHIX	3056202410343	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	362	CHIX	3056202410345	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	160	BATE	235092502800	2001001125
WHITBREAD PLC	30/05/2024	08:25:53	GB00B1KJJ408	2,868.00	156	BATE	235092502801	2001001125
WHITBREAD PLC	30/05/2024	08:31:09	GB00B1KJJ408	2,866.00	177	XLON	E0IyH9H21XGV	2001001125
WHITBREAD PLC	30/05/2024	08:32:39	GB00B1KJJ408	2,869.00	368	BATE	235092503286	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	120	XLON	E0IyH9H21Z7b	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	107	XLON	E0IyH9H21Z7d	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	120	XLON	E0IyH9H21Z7X	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	120	XLON	E0IyH9H21Z7j	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	58	XLON	E0IyH9H21Z7l	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	19	CHIX	3056202411051	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	2	CHIX	3056202411052	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	17	CHIX	3056202411053	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	2	CHIX	3056202411054	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	7	BATE	235092503292	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	7	BATE	235092503294	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	146	XLON	E0IyH9H21Z8e	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	146	XLON	E0IyH9H21Z8H	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	146	XLON	E0IyH9H21Z8L	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	27	XLON	E0IyH9H21Z8U	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	119	XLON	E0IyH9H21Z8W	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	27	XLON	E0IyH9H21Z8Y	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	212	CHIX	3056202411055	2001001125
WHITBREAD PLC	30/05/2024	08:32:47	GB00B1KJJ408	2,867.00	53	AQXE	7456	2001001125
WHITBREAD PLC	30/05/2024	08:37:15	GB00B1KJJ408	2,865.00	3	BATE	235092503608	2001001125
WHITBREAD PLC	30/05/2024	08:37:16	GB00B1KJJ408	2,865.00	188	BATE	235092503613	2001001125
WHITBREAD PLC	30/05/2024	08:37:16	GB00B1KJJ408	2,864.00	120	XLON	E0IyH9H21dwp	2001001125
WHITBREAD PLC	30/05/2024	08:38:08	GB00B1KJJ408	2,866.00	201	CHIX	3056202411552	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	11	CHIX	3056202411567	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	5	BATE	235092503697	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	120	XLON	E0IyH9H21exb	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	3	CHIX	3056202411569	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	5	BATE	235092503700	2001001125
WHITBREAD PLC	30/05/2024	08:38:15	GB00B1KJJ408	2,865.00	120	XLON	E0IyH9H21eyY	2001001125
WHITBREAD PLC	30/05/2024	08:39:32	GB00B1KJJ408	2,866.00	172	BATE	235092503788	2001001125
WHITBREAD PLC	30/05/2024	08:39:57	GB00B1KJJ408	2,866.00	181	BATE	235092503822	2001001125
WHITBREAD PLC	30/05/2024	08:40:31	GB00B1KJJ408	2,866.00	200	BATE	235092503848	2001001125
WHITBREAD PLC	30/05/2024	08:41:00	GB00B1KJJ408	2,866.00	176	CHIX	3056202411835	2001001125
WHITBREAD PLC	30/05/2024	08:41:33	GB00B1KJJ408	2,866.00	204	CHIX	3056202411869	2001001125
WHITBREAD PLC	30/05/2024	08:42:06	GB00B1KJJ408	2,866.00	61	XLON	E0IyH9H21j2S	2001001125
WHITBREAD PLC	30/05/2024	08:42:06	GB00B1KJJ408	2,866.00	125	BATE	235092503968	2001001125

WHITBREAD PLC	30/05/2024	08:43:25	GB00B1KJJ408	2,867.00	300	BATE	235092504049	2001001125
WHITBREAD PLC	30/05/2024	08:43:25	GB00B1KJJ408	2,867.00	54	BATE	235092504050	2001001125
WHITBREAD PLC	30/05/2024	08:43:37	GB00B1KJJ408	2,867.00	175	CHIX	3056202412005	2001001125
WHITBREAD PLC	30/05/2024	08:44:01	GB00B1KJJ408	2,867.00	24	XLON	E0lyH9H21kxk	2001001125
WHITBREAD PLC	30/05/2024	08:44:01	GB00B1KJJ408	2,867.00	151	XLON	E0lyH9H21kxm	2001001125
WHITBREAD PLC	30/05/2024	08:44:31	GB00B1KJJ408	2,867.00	178	XLON	E0lyH9H21ld3	2001001125
WHITBREAD PLC	30/05/2024	08:45:15	GB00B1KJJ408	2,867.00	179	CHIX	3056202412120	2001001125
WHITBREAD PLC	30/05/2024	08:45:44	GB00B1KJJ408	2,867.00	183	XLON	E0lyH9H21mmM	2001001125
WHITBREAD PLC	30/05/2024	08:46:18	GB00B1KJJ408	2,867.00	76	CHIX	3056202412198	2001001125
WHITBREAD PLC	30/05/2024	08:46:18	GB00B1KJJ408	2,867.00	117	CHIX	3056202412199	2001001125
WHITBREAD PLC	30/05/2024	08:46:50	GB00B1KJJ408	2,867.00	180	XLON	E0lyH9H21nsv	2001001125
WHITBREAD PLC	30/05/2024	08:47:27	GB00B1KJJ408	2,867.00	194	BATE	235092504325	2001001125
WHITBREAD PLC	30/05/2024	08:49:57	GB00B1KJJ408	2,868.00	402	AQXE	10290	2001001125
WHITBREAD PLC	30/05/2024	08:50:46	GB00B1KJJ408	2,869.00	273	XLON	E0lyH9H21rJi	2001001125
WHITBREAD PLC	30/05/2024	08:50:46	GB00B1KJJ408	2,869.00	50	XLON	E0lyH9H21rJp	2001001125
WHITBREAD PLC	30/05/2024	08:50:46	GB00B1KJJ408	2,869.00	223	XLON	E0lyH9H21rJt	2001001125
WHITBREAD PLC	30/05/2024	08:50:46	GB00B1KJJ408	2,869.00	44	XLON	E0lyH9H21rJv	2001001125
WHITBREAD PLC	30/05/2024	08:50:47	GB00B1KJJ408	2,869.00	37	XLON	E0lyH9H21rKT	2001001125
WHITBREAD PLC	30/05/2024	08:54:54	GB00B1KJJ408	2,872.00	8	CHIX	3056202413017	2001001125
WHITBREAD PLC	30/05/2024	08:54:54	GB00B1KJJ408	2,872.00	4	CHIX	3056202413018	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	94	CHIX	3056202413037	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	59	CHIX	3056202413039	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	39	BATE	235092504866	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	39	BATE	235092504867	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	120	XLON	E0lyH9H21use	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	120	XLON	E0lyH9H21usi	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	40	XLON	E0lyH9H21usn	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	80	XLON	E0lyH9H21usy	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	40	XLON	E0lyH9H21ut0	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	10	XLON	E0lyH9H21ut5	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	110	XLON	E0lyH9H21ut8	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	10	XLON	E0lyH9H21utA	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	40	XLON	E0lyH9H21utb	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	80	XLON	E0lyH9H21utF	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	40	XLON	E0lyH9H21utL	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	34	XLON	E0lyH9H21utN	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	7	CHIX	3056202413040	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	28	CHIX	3056202413041	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	66	CHIX	3056202413042	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	59	CHIX	3056202413043	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	35	CHIX	3056202413044	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	35	CHIX	3056202413045	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	39	BATE	235092504868	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	39	BATE	235092504869	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	39	BATE	235092504870	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	80	XLON	E0lyH9H21ulj	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	56	XLON	E0lyH9H21ultn	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	253	XLON	E0lyH9H21uuD	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	10	XLON	E0lyH9H21uul	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	9	XLON	E0lyH9H21uun	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	234	XLON	E0lyH9H21uup	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	9	XLON	E0lyH9H21uur	2001001125
WHITBREAD PLC	30/05/2024	08:55:05	GB00B1KJJ408	2,870.00	253	XLON	E0lyH9H21uuy	2001001125
WHITBREAD PLC	30/05/2024	08:55:30	GB00B1KJJ408	2,868.00	243	XLON	E0lyH9H21vPT	2001001125
WHITBREAD PLC	30/05/2024	08:55:30	GB00B1KJJ408	2,868.00	243	XLON	E0lyH9H21vPn	2001001125
WHITBREAD PLC	30/05/2024	08:55:30	GB00B1KJJ408	2,868.00	124	XLON	E0lyH9H21vQ5	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	126	XLON	E0lyH9H221sb	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	151	XLON	E0lyH9H221sd	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	52	XLON	E0lyH9H221sf	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	19	XLON	E0lyH9H221sr	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	204	XLON	E0lyH9H221st	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	126	XLON	E0lyH9H221sv	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	186	XLON	E0lyH9H221sV	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	174	XLON	E0lyH9H221sx	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	17	XLON	E0lyH9H221sX	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	31	XLON	E0lyH9H221sz	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	206	XLON	E0lyH9H221sZ	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	117	XLON	E0lyH9H221t5	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	21	XLON	E0lyH9H221t7	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	46	CHIX	3056202413876	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	216	CHIX	3056202413877	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	262	CHIX	3056202413879	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	262	CHIX	3056202413880	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	257	CHIX	3056202413881	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	113	BATE	235092505385	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	113	BATE	235092505386	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	40	BATE	235092505387	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	113	BATE	235092505388	2001001125
WHITBREAD PLC	30/05/2024	09:02:04	GB00B1KJJ408	2,870.00	72	BATE	235092505389	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	210	XLON	E0lyH9H225cb	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	247	XLON	E0lyH9H225cd	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	182	XLON	E0lyH9H225cn	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	28	XLON	E0lyH9H225cp	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	210	XLON	E0lyH9H225cQ	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	10	XLON	E0lyH9H225cr	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	247	XLON	E0lyH9H225cS	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	24	XLON	E0lyH9H225cx	2001001125
WHITBREAD PLC	30/05/2024	09:06:04	GB00B1KJJ408	2,870.00	54	XLON	E0lyH9H225dH	2001001125
WHITBREAD PLC	30/05/2024	09:17:11	GB00B1KJJ408	2,869.00	212	CHIX	3056202415632	2001001125
WHITBREAD PLC	30/05/2024	09:17:11	GB00B1KJJ408	2,869.00	62	AQXE	15015	2001001125
WHITBREAD PLC	30/05/2024	09:17:11	GB00B1KJJ408	2,869.00	182	XLON	E0lyH9H22Hc2	2001001125
WHITBREAD PLC	30/05/2024	09:18:48	GB00B1KJJ408	2,870.00	398	XLON	E0lyH9H22JUt	2001001125
WHITBREAD PLC	30/05/2024	09:19:11	GB00B1KJJ408	2,870.00	174	CHIX	3056202415887	2001001125
WHITBREAD PLC	30/05/2024	09:19:46	GB00B1KJJ408	2,870.00	191	CHIX	3056202415935	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	28	XLON	E0lyH9H22Kqn	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	150	XLON	E0lyH9H22Kqr	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	92	XLON	E0lyH9H22Kqt	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	28	XLON	E0lyH9H22Kqw	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	242	XLON	E0lyH9H22Kqy	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	28	XLON	E0lyH9H22Kr9	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	92	XLON	E0lyH9H22KrK	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	92	XLON	E0lyH9H22KrP	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202415996	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202415999	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202416000	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202416001	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202416002	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	2	CHIX	3056202416003	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506930	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202416004	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	12	CHIX	3056202416005	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	9	CHIX	3056202416006	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506931	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506932	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506933	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506934	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	5	BATE	235092506935	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	1	BATE	235092506936	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	28	XLON	E0lyH9H22Ks0	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	42	XLON	E0lyH9H22Ks2	2001001125
WHITBREAD PLC	30/05/2024	09:20:10	GB00B1KJJ408	2,869.00	28	XLON	E0lyH9H22KsC	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	92	XLON	E0lyH9H22Mn1	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	80	XLON	E0lyH9H22Mn5	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416259	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416264	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416265	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416266	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416267	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416268	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416269	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416270	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416271	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	11	CHIX	3056202416272	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416273	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416274	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416275	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416276	2001001125

WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416277	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416278	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416279	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416280	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	11	CHIX	3056202416281	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	5	BATE	235092507077	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	12	CHIX	3056202416282	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	5	BATE	235092507078	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	110	XLON	E0IyH9H22Mnh	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	10	XLON	E0IyH9H22Mnj	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	110	XLON	E0IyH9H22Mnl	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	119	XLON	E0IyH9H22Mny	2001001125
WHITBREAD PLC	30/05/2024	09:22:09	GB00B1KJJ408	2,869.00	50	XLON	E0IyH9H22MoE	2001001125
WHITBREAD PLC	30/05/2024	09:22:10	GB00B1KJJ408	2,869.00	137	XLON	E0IyH9H22Mp2	2001001125
WHITBREAD PLC	30/05/2024	09:29:51	GB00B1KJJ408	2,872.00	5	CHIX	3056202417069	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22THn	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22THr	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22THR	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22THw	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22THY	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22TI2	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	74	XLON	E0IyH9H22TI6	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	46	XLON	E0IyH9H22TI8	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	48	XLON	E0IyH9H22TIA	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	120	XLON	E0IyH9H22TIE	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417076	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417080	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417081	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417082	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417083	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417084	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417085	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417086	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	41	CHIX	3056202417087	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417088	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417089	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417090	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417091	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417092	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417093	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417094	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417095	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	13	CHIX	3056202417096	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417097	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417098	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417099	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417100	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417101	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	52	CHIX	3056202417102	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	2	CHIX	3056202417103	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507641	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507642	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507643	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507644	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507645	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507646	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	10	BATE	235092507647	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507648	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507649	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507650	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507651	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507652	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	10	BATE	235092507653	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	21	BATE	235092507654	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	13	XLON	E0IyH9H22TIK	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	116	XLON	E0IyH9H22TIa	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	124	CHIX	3056202417104	2001001125
WHITBREAD PLC	30/05/2024	09:30:01	GB00B1KJJ408	2,871.00	7	CHIX	3056202417105	2001001125
WHITBREAD PLC	30/05/2024	09:35:27	GB00B1KJJ408	2,877.00	171	XLON	E0IyH9H22YSz	2001001125
WHITBREAD PLC	30/05/2024	09:35:27	GB00B1KJJ408	2,877.00	201	CHIX	3056202417564	2001001125
WHITBREAD PLC	30/05/2024	09:35:27	GB00B1KJJ408	2,877.00	87	BATE	235092507985	2001001125
WHITBREAD PLC	30/05/2024	09:35:30	GB00B1KJJ408	2,876.00	201	XLON	E0IyH9H22YZL	2001001125
WHITBREAD PLC	30/05/2024	09:35:30	GB00B1KJJ408	2,876.00	72	XLON	E0IyH9H22YZN	2001001125
WHITBREAD PLC	30/05/2024	09:35:30	GB00B1KJJ408	2,876.00	348	XLON	E0IyH9H22YZP	2001001125
WHITBREAD PLC	30/05/2024	09:35:30	GB00B1KJJ408	2,876.00	69	XLON	E0IyH9H22YZU	2001001125
WHITBREAD PLC	30/05/2024	09:38:16	GB00B1KJJ408	2,879.00	120	XLON	E0IyH9H22bAJ	2001001125
WHITBREAD PLC	30/05/2024	09:38:16	GB00B1KJJ408	2,879.00	120	XLON	E0IyH9H22bAU	2001001125
WHITBREAD PLC	30/05/2024	09:38:16	GB00B1KJJ408	2,879.00	120	XLON	E0IyH9H22bAY	2001001125
WHITBREAD PLC	30/05/2024	09:38:16	GB00B1KJJ408	2,879.00	17	CHIX	3056202417810	2001001125
WHITBREAD PLC	30/05/2024	09:38:16	GB00B1KJJ408	2,879.00	6	BATE	235092508137	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	143	XLON	E0IyH9H22bDv	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	40	XLON	E0IyH9H22bDz	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	126	XLON	E0IyH9H22bE5	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	17	XLON	E0IyH9H22bEA	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	162	XLON	E0IyH9H22bEC	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	143	XLON	E0IyH9H22bEQ	2001001125
WHITBREAD PLC	30/05/2024	09:38:18	GB00B1KJJ408	2,879.00	269	XLON	E0IyH9H22bEU	2001001125
WHITBREAD PLC	30/05/2024	09:47:08	GB00B1KJJ408	2,881.00	20	CHIX	3056202418720	2001001125
WHITBREAD PLC	30/05/2024	09:47:08	GB00B1KJJ408	2,881.00	68	CHIX	3056202418721	2001001125
WHITBREAD PLC	30/05/2024	09:47:08	GB00B1KJJ408	2,881.00	80	BATE	235092508688	2001001125
WHITBREAD PLC	30/05/2024	09:47:43	GB00B1KJJ408	2,882.00	199	XLON	E0IyH9H22m3L	2001001125
WHITBREAD PLC	30/05/2024	09:48:34	GB00B1KJJ408	2,882.00	183	CHIX	3056202418853	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H22nTG	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418930	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418937	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418938	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418939	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418940	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418941	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418942	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418943	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418944	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418945	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418946	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418947	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418948	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418949	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418950	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418951	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418952	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418953	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418954	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418955	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418956	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418957	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418958	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418959	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418960	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	6	CHIX	3056202418961	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418962	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418963	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418964	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418965	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418966	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418967	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418968	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418969	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418970	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418971	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418972	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418973	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418974	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418975	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418976	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418977	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418978	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418979	2001001125

WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418980	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418981	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	12	CHIX	3056202418982	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	9	CHIX	3056202418983	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	5	BATE	235092508849	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H22nTi	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H22nTo	2001001125
WHITBREAD PLC	30/05/2024	09:49:14	GB00B1KJJ408	2,881.00	5	BATE	235092508851	2001001125
WHITBREAD PLC	30/05/2024	09:49:23	GB00B1KJJ408	2,881.00	137	XLON	E0IyH9H22nbb	2001001125
WHITBREAD PLC	30/05/2024	09:49:23	GB00B1KJJ408	2,881.00	100	XLON	E0IyH9H22nbd	2001001125
WHITBREAD PLC	30/05/2024	09:49:23	GB00B1KJJ408	2,881.00	48	XLON	E0IyH9H22nbh	2001001125
WHITBREAD PLC	30/05/2024	09:49:23	GB00B1KJJ408	2,881.00	137	XLON	E0IyH9H22nbV	2001001125
WHITBREAD PLC	30/05/2024	09:51:05	GB00B1KJJ408	2,879.00	120	XLON	E0IyH9H22pJM	2001001125
WHITBREAD PLC	30/05/2024	09:51:05	GB00B1KJJ408	2,879.00	28	BATE	235092509032	2001001125
WHITBREAD PLC	30/05/2024	09:51:05	GB00B1KJJ408	2,879.00	66	CHIX	3056202419153	2001001125
WHITBREAD PLC	30/05/2024	09:51:05	GB00B1KJJ408	2,879.00	120	XLON	E0IyH9H22pJf	2001001125
WHITBREAD PLC	30/05/2024	09:51:05	GB00B1KJJ408	2,879.00	66	CHIX	3056202419155	2001001125
WHITBREAD PLC	30/05/2024	09:56:42	GB00B1KJJ408	2,881.00	63	AQXE	21695	2001001125
WHITBREAD PLC	30/05/2024	09:58:26	GB00B1KJJ408	2,881.00	20	BATE	235092509610	2001001125
WHITBREAD PLC	30/05/2024	09:58:26	GB00B1KJJ408	2,881.00	100	BATE	235092509611	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	103	CHIX	3056202420406	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	103	CHIX	3056202420407	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	103	CHIX	3056202420408	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	43	BATE	235092509918	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	43	BATE	235092509919	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H22zC2	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H22zCC	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	108	XLON	E0IyH9H22zCN	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	63	CHIX	3056202420409	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	43	BATE	235092509920	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	43	BATE	235092509921	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	43	BATE	235092509922	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	54	XLON	E0IyH9H22zCa	2001001125
WHITBREAD PLC	30/05/2024	10:01:13	GB00B1KJJ408	2,881.00	41	XLON	E0IyH9H22zCW	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	219	XLON	E0IyH9H231Ag	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	356	XLON	E0IyH9H231Ai	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	212	XLON	E0IyH9H231Am	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	7	XLON	E0IyH9H231Ax	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	96	XLON	E0IyH9H231Az	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	256	CHIX	3056202420739	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	256	CHIX	3056202420751	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	116	CHIX	3056202420752	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	111	BATE	235092510108	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	111	BATE	235092510110	2001001125
WHITBREAD PLC	30/05/2024	10:03:18	GB00B1KJJ408	2,881.00	88	BATE	235092510111	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	104	XLON	E0IyH9H234j4	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	176	XLON	E0IyH9H234j7	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	104	XLON	E0IyH9H234j9	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	146	CHIX	3056202421107	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	270	CHIX	3056202421108	2001001125
WHITBREAD PLC	30/05/2024	10:06:44	GB00B1KJJ408	2,880.00	230	CHIX	3056202421111	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	6	BATE	235092510901	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	120	XLON	E0IyH9H23BVq	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	120	XLON	E0IyH9H23BVy	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	64	XLON	E0IyH9H23BWA	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	15	XLON	E0IyH9H23BWC	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	41	XLON	E0IyH9H23BWH	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	27	XLON	E0IyH9H23BWM	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	17	CHIX	3056202422047	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	17	CHIX	3056202422048	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	8	CHIX	3056202422049	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	17	CHIX	3056202422050	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	17	CHIX	3056202422051	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	8	CHIX	3056202422052	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	17	CHIX	3056202422053	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	8	CHIX	3056202422054	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	212	CHIX	3056202422055	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	62	AQXE	25223	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	143	XLON	E0IyH9H23BWs	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	112	XLON	E0IyH9H23BWx	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	31	XLON	E0IyH9H23BX1	2001001125
WHITBREAD PLC	30/05/2024	10:13:02	GB00B1KJJ408	2,886.00	143	CHIX	3056202422056	2001001125
WHITBREAD PLC	30/05/2024	10:13:12	GB00B1KJJ408	2,886.00	143	CHIX	3056202422076	2001001125
WHITBREAD PLC	30/05/2024	10:13:12	GB00B1KJJ408	2,886.00	69	CHIX	3056202422077	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	130	XLON	E0IyH9H23E7I	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	72	XLON	E0IyH9H23E7n	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	58	XLON	E0IyH9H23E87	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	18	XLON	E0IyH9H23E89	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	54	XLON	E0IyH9H23E8E	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	47	XLON	E0IyH9H23E8G	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	101	XLON	E0IyH9H23E8K	2001001125
WHITBREAD PLC	30/05/2024	10:15:59	GB00B1KJJ408	2,885.00	29	XLON	E0IyH9H23E8P	2001001125
WHITBREAD PLC	30/05/2024	10:16:32	GB00B1KJJ408	2,883.00	180	XLON	E0IyH9H23EI4	2001001125
WHITBREAD PLC	30/05/2024	10:16:32	GB00B1KJJ408	2,883.00	212	CHIX	3056202422532	2001001125
WHITBREAD PLC	30/05/2024	10:16:32	GB00B1KJJ408	2,883.00	91	BATE	235092511204	2001001125
WHITBREAD PLC	30/05/2024	10:17:00	GB00B1KJJ408	2,883.00	188	CHIX	3056202422605	2001001125
WHITBREAD PLC	30/05/2024	10:17:00	GB00B1KJJ408	2,883.00	136	XLON	E0IyH9H23FIh	2001001125
WHITBREAD PLC	30/05/2024	10:17:00	GB00B1KJJ408	2,883.00	105	XLON	E0IyH9H23FIj	2001001125
WHITBREAD PLC	30/05/2024	10:26:09	GB00B1KJJ408	2,883.00	17	CHIX	3056202423550	2001001125
WHITBREAD PLC	30/05/2024	10:26:09	GB00B1KJJ408	2,883.00	217	CHIX	3056202423551	2001001125
WHITBREAD PLC	30/05/2024	10:26:35	GB00B1KJJ408	2,883.00	221	XLON	E0IyH9H23Mse	2001001125
WHITBREAD PLC	30/05/2024	10:26:35	GB00B1KJJ408	2,883.00	301	XLON	E0IyH9H23Msi	2001001125
WHITBREAD PLC	30/05/2024	10:26:35	GB00B1KJJ408	2,883.00	221	XLON	E0IyH9H23Msr	2001001125
WHITBREAD PLC	30/05/2024	10:26:35	GB00B1KJJ408	2,883.00	40	XLON	E0IyH9H23Mst	2001001125
WHITBREAD PLC	30/05/2024	10:26:35	GB00B1KJJ408	2,883.00	60	XLON	E0IyH9H23Mt2	2001001125
WHITBREAD PLC	30/05/2024	10:30:50	GB00B1KJJ408	2,883.00	306	CHIX	3056202424141	2001001125
WHITBREAD PLC	30/05/2024	10:34:32	GB00B1KJJ408	2,883.00	333	CHIX	3056202424585	2001001125
WHITBREAD PLC	30/05/2024	10:36:12	GB00B1KJJ408	2,881.00	45	XLON	E0IyH9H23VFp	2001001125
WHITBREAD PLC	30/05/2024	10:36:12	GB00B1KJJ408	2,881.00	357	XLON	E0IyH9H23VFr	2001001125
WHITBREAD PLC	30/05/2024	10:36:12	GB00B1KJJ408	2,881.00	334	CHIX	3056202424766	2001001125
WHITBREAD PLC	30/05/2024	10:36:12	GB00B1KJJ408	2,881.00	137	CHIX	3056202424767	2001001125
WHITBREAD PLC	30/05/2024	10:41:06	GB00B1KJJ408	2,878.00	156	XLON	E0IyH9H23ZAs	2001001125
WHITBREAD PLC	30/05/2024	10:41:06	GB00B1KJJ408	2,878.00	79	BATE	235092513017	2001001125
WHITBREAD PLC	30/05/2024	10:47:34	GB00B1KJJ408	2,882.00	212	XLON	E0IyH9H23fy8	2001001125
WHITBREAD PLC	30/05/2024	10:47:34	GB00B1KJJ408	2,882.00	167	XLON	E0IyH9H23fyA	2001001125
WHITBREAD PLC	30/05/2024	10:48:04	GB00B1KJJ408	2,883.00	34	BATE	235092513559	2001001125
WHITBREAD PLC	30/05/2024	10:48:04	GB00B1KJJ408	2,883.00	175	BATE	235092513560	2001001125
WHITBREAD PLC	30/05/2024	10:48:55	GB00B1KJJ408	2,887.00	149	CHIX	3056202426234	2001001125
WHITBREAD PLC	30/05/2024	10:49:30	GB00B1KJJ408	2,887.00	241	XLON	E0IyH9H23hjB	2001001125
WHITBREAD PLC	30/05/2024	10:49:30	GB00B1KJJ408	2,887.00	201	CHIX	3056202426286	2001001125
WHITBREAD PLC	30/05/2024	10:49:30	GB00B1KJJ408	2,887.00	64	CHIX	3056202426288	2001001125
WHITBREAD PLC	30/05/2024	10:49:30	GB00B1KJJ408	2,887.00	219	CHIX	3056202426289	2001001125
WHITBREAD PLC	30/05/2024	10:49:30	GB00B1KJJ408	2,887.00	122	BATE	235092513672	2001001125
WHITBREAD PLC	30/05/2024	10:52:37	GB00B1KJJ408	2,890.00	189	XLON	E0IyH9H23kcx	2001001125
WHITBREAD PLC	30/05/2024	10:53:21	GB00B1KJJ408	2,889.00	264	CHIX	3056202426793	2001001125
WHITBREAD PLC	30/05/2024	10:54:55	GB00B1KJJ408	2,890.00	191	BATE	235092514137	2001001125
WHITBREAD PLC	30/05/2024	10:54:55	GB00B1KJJ408	2,890.00	18	BATE	235092514138	2001001125
WHITBREAD PLC	30/05/2024	10:55:12	GB00B1KJJ408	2,891.00	140	XLON	E0IyH9H23mmR	2001001125
WHITBREAD PLC	30/05/2024	10:55:12	GB00B1KJJ408	2,891.00	66	XLON	E0IyH9H23mmT	2001001125
WHITBREAD PLC	30/05/2024	10:55:12	GB00B1KJJ408	2,891.00	17	XLON	E0IyH9H23mmV	2001001125
WHITBREAD PLC	30/05/2024	10:55:12	GB00B1KJJ408	2,891.00	30	BATE	235092514194	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	120	XLON	E0IyH9H23mqh	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	120	XLON	E0IyH9H23mqn	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	139	XLON	E0IyH9H23mqp	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	120	XLON	E0IyH9H23mqu	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	200	XLON	E0IyH9H23mqw	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	21	BATE	235092514204	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	21	BATE	235092514205	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	21	BATE	235092514206	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	21	BATE	235092514207	2001001125
WHITBREAD PLC	30/05/2024	10:55:17	GB00B1KJJ408	2,891.00	21	BATE	235092514208	2001001125
WHITBREAD PLC	30/05/2024	10:55:18	GB00B1KJJ408	2,891.00	141	BATE	235092514209	2001001125
WHITBREAD PLC	30/05/2024	10:57:27	GB00B1KJJ408	2,891.00	70	XLON	E0IyH9H23p35	2001001125
WHITBREAD PLC	30/05/2024	10:57:30	GB00B1KJJ408	2,891.00	117	XLON	E0IyH9H23p7V	2001001125
WHITBREAD PLC	30/05/2024	10:57:30	GB00B1KJJ408	2,891.00	5	XLON	E0IyH9H23p7Y	2001001125
WHITBREAD PLC	30/05/2024	10:57:30	GB00B1KJJ408	2,891.00	81	BATE	235092514369	2001001125
WHITBREAD PLC	30/05/2024	10:58:39	GB00B1KJJ408	2,890.00	203	XLON	E0IyH9H23q2l	2001001125

WHITBREAD PLC	30/05/2024	10:58:39	GB00B1KJJ408	2,890.00	66	XLON	E0IyH9H23q2y	2001001125
WHITBREAD PLC	30/05/2024	10:58:39	GB00B1KJJ408	2,890.00	80	XLON	E0IyH9H23q35	2001001125
WHITBREAD PLC	30/05/2024	10:58:39	GB00B1KJJ408	2,890.00	57	XLON	E0IyH9H23q39	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	61	XLON	E0IyH9H23saB	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	76	XLON	E0IyH9H23saF	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	29	XLON	E0IyH9H23saH	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	12	CHIX	3056202427737	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	182	CHIX	3056202427738	2001001125
WHITBREAD PLC	30/05/2024	11:01:53	GB00B1KJJ408	2,888.00	83	BATE	235092514715	2001001125
WHITBREAD PLC	30/05/2024	11:04:57	GB00B1KJJ408	2,886.00	173	XLON	E0IyH9H23var	2001001125
WHITBREAD PLC	30/05/2024	11:04:57	GB00B1KJJ408	2,886.00	2	XLON	E0IyH9H23vat	2001001125
WHITBREAD PLC	30/05/2024	11:04:57	GB00B1KJJ408	2,886.00	206	CHIX	3056202428111	2001001125
WHITBREAD PLC	30/05/2024	11:04:57	GB00B1KJJ408	2,886.00	88	BATE	235092514931	2001001125
WHITBREAD PLC	30/05/2024	11:05:00	GB00B1KJJ408	2,885.00	177	XLON	E0IyH9H23vfd	2001001125
WHITBREAD PLC	30/05/2024	11:05:00	GB00B1KJJ408	2,885.00	220	XLON	E0IyH9H23vff	2001001125
WHITBREAD PLC	30/05/2024	11:07:01	GB00B1KJJ408	2,884.00	22	CHIX	3056202428475	2001001125
WHITBREAD PLC	30/05/2024	11:07:01	GB00B1KJJ408	2,884.00	8	BATE	235092515194	2001001125
WHITBREAD PLC	30/05/2024	11:07:04	GB00B1KJJ408	2,884.00	120	XLON	E0IyH9H23yBg	2001001125
WHITBREAD PLC	30/05/2024	11:07:04	GB00B1KJJ408	2,884.00	22	CHIX	3056202428476	2001001125
WHITBREAD PLC	30/05/2024	11:07:04	GB00B1KJJ408	2,884.00	22	CHIX	3056202428477	2001001125
WHITBREAD PLC	30/05/2024	11:07:04	GB00B1KJJ408	2,884.00	8	BATE	235092515195	2001001125
WHITBREAD PLC	30/05/2024	11:07:04	GB00B1KJJ408	2,884.00	62	AQXE	35304	2001001125
WHITBREAD PLC	30/05/2024	11:07:05	GB00B1KJJ408	2,884.00	150	XLON	E0IyH9H23yDc	2001001125
WHITBREAD PLC	30/05/2024	11:10:11	GB00B1KJJ408	2,882.00	185	XLON	E0IyH9H24OyE	2001001125
WHITBREAD PLC	30/05/2024	11:10:11	GB00B1KJJ408	2,882.00	151	CHIX	3056202428933	2001001125
WHITBREAD PLC	30/05/2024	11:10:11	GB00B1KJJ408	2,882.00	66	CHIX	3056202428934	2001001125
WHITBREAD PLC	30/05/2024	11:10:11	GB00B1KJJ408	2,882.00	94	BATE	235092515479	2001001125
WHITBREAD PLC	30/05/2024	11:10:53	GB00B1KJJ408	2,883.00	62	XLON	E0IyH9H241al	2001001125
WHITBREAD PLC	30/05/2024	11:10:54	GB00B1KJJ408	2,883.00	30	XLON	E0IyH9H241cX	2001001125
WHITBREAD PLC	30/05/2024	11:13:20	GB00B1KJJ408	2,884.00	92	XLON	E0IyH9H243ef	2001001125
WHITBREAD PLC	30/05/2024	11:13:20	GB00B1KJJ408	2,884.00	99	XLON	E0IyH9H243ej	2001001125
WHITBREAD PLC	30/05/2024	11:13:20	GB00B1KJJ408	2,884.00	92	XLON	E0IyH9H243el	2001001125
WHITBREAD PLC	30/05/2024	11:13:20	GB00B1KJJ408	2,884.00	99	XLON	E0IyH9H243f1	2001001125
WHITBREAD PLC	30/05/2024	11:16:08	GB00B1KJJ408	2,884.00	41	XLON	E0IyH9H246E3	2001001125
WHITBREAD PLC	30/05/2024	11:17:30	GB00B1KJJ408	2,885.00	177	CHIX	3056202429664	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487d	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487U	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429740	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429741	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429742	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	5	BATE	235092516058	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487h	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487p	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487t	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H2487x	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	120	XLON	E0IyH9H24881	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429743	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429744	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429745	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	10	CHIX	3056202429746	2001001125
WHITBREAD PLC	30/05/2024	11:18:15	GB00B1KJJ408	2,885.00	5	BATE	235092516059	2001001125
WHITBREAD PLC	30/05/2024	11:18:17	GB00B1KJJ408	2,885.00	5	BATE	235092516060	2001001125
WHITBREAD PLC	30/05/2024	11:19:59	GB00B1KJJ408	2,884.00	90	BATE	235092516170	2001001125
WHITBREAD PLC	30/05/2024	11:23:09	GB00B1KJJ408	2,885.00	186	CHIX	3056202430113	2001001125
WHITBREAD PLC	30/05/2024	11:24:02	GB00B1KJJ408	2,885.00	183	CHIX	3056202430221	2001001125
WHITBREAD PLC	30/05/2024	11:24:52	GB00B1KJJ408	2,886.00	62	AQXE	38027	2001001125
WHITBREAD PLC	30/05/2024	11:24:52	GB00B1KJJ408	2,886.00	61	AQXE	38028	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,884.00	527	XLON	E0IyH9H24Dq6	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,884.00	619	CHIX	3056202430316	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,884.00	102	BATE	235092516568	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,884.00	76	BATE	235092516569	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,883.00	32	XLON	E0IyH9H24Dqn	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,883.00	202	CHIX	3056202430321	2001001125
WHITBREAD PLC	30/05/2024	11:25:19	GB00B1KJJ408	2,883.00	92	BATE	235092516570	2001001125
WHITBREAD PLC	30/05/2024	11:25:20	GB00B1KJJ408	2,883.00	162	XLON	E0IyH9H24DrO	2001001125
WHITBREAD PLC	30/05/2024	11:34:07	GB00B1KJJ408	2,882.00	62	AQXE	39376	2001001125
WHITBREAD PLC	30/05/2024	11:34:07	GB00B1KJJ408	2,882.00	64	XLON	E0IyH9H24Kj3	2001001125
WHITBREAD PLC	30/05/2024	11:34:07	GB00B1KJJ408	2,882.00	65	XLON	E0IyH9H24Kj5	2001001125
WHITBREAD PLC	30/05/2024	11:35:06	GB00B1KJJ408	2,882.00	180	BATE	235092517289	2001001125
WHITBREAD PLC	30/05/2024	11:35:06	GB00B1KJJ408	2,882.00	3	AQXE	39494	2001001125
WHITBREAD PLC	30/05/2024	11:36:40	GB00B1KJJ408	2,882.00	174	AQXE	39748	2001001125
WHITBREAD PLC	30/05/2024	11:36:58	GB00B1KJJ408	2,882.00	11	BATE	235092517438	2001001125
WHITBREAD PLC	30/05/2024	11:36:58	GB00B1KJJ408	2,882.00	15	AQXE	39777	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H24O15	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	18	XLON	E0IyH9H24O1E	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	22	XLON	E0IyH9H24O1P	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	80	XLON	E0IyH9H24O1R	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	22	XLON	E0IyH9H24O1T	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	80	XLON	E0IyH9H24O1Y	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	65	CHIX	3056202431673	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	65	CHIX	3056202431680	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	65	CHIX	3056202431681	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	27	BATE	235092517558	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	27	BATE	235092517559	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	27	BATE	235092517560	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	40	XLON	E0IyH9H24O1i	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	80	XLON	E0IyH9H24O1k	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	65	CHIX	3056202431682	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	120	XLON	E0IyH9H24O1x	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	97	XLON	E0IyH9H24O25	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	65	CHIX	3056202431683	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	27	BATE	235092517561	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	55	XLON	E0IyH9H24O2F	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	110	XLON	E0IyH9H24O2H	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	73	XLON	E0IyH9H24O2L	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	139	XLON	E0IyH9H24O2R	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	63	AQXE	40125	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	54	XLON	E0IyH9H24O2w	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	46	XLON	E0IyH9H24O2y	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	112	XLON	E0IyH9H24O3H	2001001125
WHITBREAD PLC	30/05/2024	11:38:44	GB00B1KJJ408	2,881.00	58	XLON	E0IyH9H24O3k	2001001125
WHITBREAD PLC	30/05/2024	11:43:05	GB00B1KJJ408	2,882.00	214	CHIX	3056202432172	2001001125
WHITBREAD PLC	30/05/2024	11:46:55	GB00B1KJJ408	2,884.00	195	CHIX	3056202432626	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	10	XLON	E0IyH9H24W8b	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	9	XLON	E0IyH9H24W8d	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	19	XLON	E0IyH9H24W8l	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	51	XLON	E0IyH9H24W8p	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	147	XLON	E0IyH9H24W8P	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	19	XLON	E0IyH9H24W8R	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	118	XLON	E0IyH9H24W8T	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	137	XLON	E0IyH9H24W8X	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	19	XLON	E0IyH9H24W8Z	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	195	CHIX	3056202432646	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	195	CHIX	3056202432650	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	21	CHIX	3056202432651	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	195	CHIX	3056202432652	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	17	CHIX	3056202432653	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	84	BATE	235092518181	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	84	BATE	235092518182	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	84	BATE	235092518183	2001001125
WHITBREAD PLC	30/05/2024	11:47:22	GB00B1KJJ408	2,883.00	58	BATE	235092518184	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	41	XLON	E0IyH9H24WAn	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	74	XLON	E0IyH9H24WAp	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	43	XLON	E0IyH9H24WAr	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	186	CHIX	3056202432658	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	55	BATE	235092518188	2001001125
WHITBREAD PLC	30/05/2024	11:47:23	GB00B1KJJ408	2,882.00	25	BATE	235092518189	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	7	XLON	E0IyH9H24eBb	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	5	CHIX	3056202433643	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	1	CHIX	3056202433644	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	3	BATE	235092518981	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	22	BATE	235092518982	2001001125
WHITBREAD PLC	30/05/2024	11:57:10	GB00B1KJJ408	2,883.00	2	AQXE	43172	2001001125
WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	9	XLON	E0IyH9H24eQM	2001001125
WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	73	XLON	E0IyH9H24eQO	2001001125
WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	24	CHIX	3056202433654	2001001125
WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	2	BATE	235092518991	2001001125

WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	2	AQXE	43217	2001001125
WHITBREAD PLC	30/05/2024	11:57:24	GB00B1KJJ408	2,883.00	62	AQXE	43218	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	11	CHIX	3056202433716	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	5	BATE	235092519033	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	2	AQXE	43376	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	6	XLON	E0IyH9H24f3c	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	3	CHIX	3056202433717	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	1	BATE	235092519034	2001001125
WHITBREAD PLC	30/05/2024	11:58:27	GB00B1KJJ408	2,883.00	2	AQXE	43377	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	53	XLON	E0IyH9H24fEb	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	26	XLON	E0IyH9H24fEd	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	132	XLON	E0IyH9H24fEE	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	79	XLON	E0IyH9H24fEh	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	110	XLON	E0IyH9H24fEI	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	34	XLON	E0IyH9H24fEj	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	45	XLON	E0IyH9H24fEl	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	29	XLON	E0IyH9H24fEO	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	87	XLON	E0IyH9H24fEr	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	45	XLON	E0IyH9H24fEt	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	79	XLON	E0IyH9H24fEV	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	60	XLON	E0IyH9H24fF2	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	29	XLON	E0IyH9H24fF7	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	5	XLON	E0IyH9H24fF9	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	132	XLON	E0IyH9H24fFB	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	1	XLON	E0IyH9H24fFF	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	27	XLON	E0IyH9H24fFH	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	1	XLON	E0IyH9H24fFO	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	132	XLON	E0IyH9H24fFQ	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	33	XLON	E0IyH9H24fFS	2001001125
WHITBREAD PLC	30/05/2024	11:58:59	GB00B1KJJ408	2,882.00	34	XLON	E0IyH9H24fFW	2001001125
WHITBREAD PLC	30/05/2024	11:59:09	GB00B1KJJ408	2,881.00	107	XLON	E0IyH9H24fOK	2001001125
WHITBREAD PLC	30/05/2024	11:59:09	GB00B1KJJ408	2,881.00	145	XLON	E0IyH9H24fON	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	213	XLON	E0IyH9H24jJ1	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	46	XLON	E0IyH9H24jJ3	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	109	XLON	E0IyH9H24jJ5	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	45	CHIX	3056202434260	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	124	CHIX	3056202434265	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	100	CHIX	3056202434270	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	108	BATE	235092519406	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	54	BATE	235092519408	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	24	BATE	235092519409	2001001125
WHITBREAD PLC	30/05/2024	12:02:20	GB00B1KJJ408	2,881.00	78	CHIX	3056202434273	2001001125
WHITBREAD PLC	30/05/2024	12:06:28	GB00B1KJJ408	2,892.00	151	XLON	E0IyH9H24mpC	2001001125
WHITBREAD PLC	30/05/2024	12:06:28	GB00B1KJJ408	2,892.00	151	XLON	E0IyH9H24mpH	2001001125
WHITBREAD PLC	30/05/2024	12:06:28	GB00B1KJJ408	2,892.00	60	XLON	E0IyH9H24mpJ	2001001125
WHITBREAD PLC	30/05/2024	12:06:28	GB00B1KJJ408	2,892.00	65	XLON	E0IyH9H24mpN	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	100	XLON	E0IyH9H24n66	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	126	XLON	E0IyH9H24n68	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	84	XLON	E0IyH9H24n6A	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	196	XLON	E0IyH9H24n6E	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	30	XLON	E0IyH9H24n6G	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	96	XLON	E0IyH9H24n6I	2001001125
WHITBREAD PLC	30/05/2024	12:06:50	GB00B1KJJ408	2,890.00	97	XLON	E0IyH9H24n6P	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	123	XLON	E0IyH9H24tAb	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	38	XLON	E0IyH9H24tAH	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	87	XLON	E0IyH9H24tAJ	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	123	XLON	E0IyH9H24tAR	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	2	XLON	E0IyH9H24tAZ	2001001125
WHITBREAD PLC	30/05/2024	12:15:44	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tAo	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tMz	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tN3	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tN7	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tNb	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	125	XLON	E0IyH9H24tNF	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	91	XLON	E0IyH9H24tNh	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	34	XLON	E0IyH9H24tNj	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	91	XLON	E0IyH9H24tNl	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,897.00	9	XLON	E0IyH9H24tNr	2001001125
WHITBREAD PLC	30/05/2024	12:16:01	GB00B1KJJ408	2,896.00	154	XLON	E0IyH9H24tPr	2001001125
WHITBREAD PLC	30/05/2024	12:16:06	GB00B1KJJ408	2,895.00	148	XLON	E0IyH9H24tUE	2001001125
WHITBREAD PLC	30/05/2024	12:19:36	GB00B1KJJ408	2,892.00	249	XLON	E0IyH9H24w1K	2001001125
WHITBREAD PLC	30/05/2024	12:19:36	GB00B1KJJ408	2,892.00	285	CHIX	3056202436068	2001001125
WHITBREAD PLC	30/05/2024	12:19:36	GB00B1KJJ408	2,892.00	62	CHIX	3056202436069	2001001125
WHITBREAD PLC	30/05/2024	12:26:26	GB00B1KJJ408	2,896.00	91	CHIX	3056202436709	2001001125
WHITBREAD PLC	30/05/2024	12:29:14	GB00B1KJJ408	2,896.00	221	XLON	E0IyH9H253dm	2001001125
WHITBREAD PLC	30/05/2024	12:29:14	GB00B1KJJ408	2,896.00	2	CHIX	3056202436979	2001001125
WHITBREAD PLC	30/05/2024	12:29:14	GB00B1KJJ408	2,896.00	257	CHIX	3056202436980	2001001125
WHITBREAD PLC	30/05/2024	12:29:14	GB00B1KJJ408	2,896.00	112	BATE	235092521289	2001001125
WHITBREAD PLC	30/05/2024	12:29:14	GB00B1KJJ408	2,897.00	200	CHIX	3056202436978	2001001125
WHITBREAD PLC	30/05/2024	12:34:12	GB00B1KJJ408	2,895.00	67	XLON	E0IyH9H257eV	2001001125
WHITBREAD PLC	30/05/2024	12:34:12	GB00B1KJJ408	2,895.00	25	CHIX	3056202437470	2001001125
WHITBREAD PLC	30/05/2024	12:34:12	GB00B1KJJ408	2,895.00	31	BATE	235092521636	2001001125
WHITBREAD PLC	30/05/2024	12:34:12	GB00B1KJJ408	2,895.00	62	AQXE	49247	2001001125
WHITBREAD PLC	30/05/2024	12:35:30	GB00B1KJJ408	2,895.00	181	XLON	E0IyH9H259At	2001001125
WHITBREAD PLC	30/05/2024	12:35:30	GB00B1KJJ408	2,895.00	28	XLON	E0IyH9H259Ax	2001001125
WHITBREAD PLC	30/05/2024	12:36:37	GB00B1KJJ408	2,896.00	166	CHIX	3056202437742	2001001125
WHITBREAD PLC	30/05/2024	12:36:37	GB00B1KJJ408	2,896.00	21	AQXE	49626	2001001125
WHITBREAD PLC	30/05/2024	12:39:02	GB00B1KJJ408	2,898.00	62	AQXE	49957	2001001125
WHITBREAD PLC	30/05/2024	12:39:02	GB00B1KJJ408	2,898.00	65	AQXE	49958	2001001125
WHITBREAD PLC	30/05/2024	12:39:16	GB00B1KJJ408	2,898.00	201	CHIX	3056202437964	2001001125
WHITBREAD PLC	30/05/2024	12:39:54	GB00B1KJJ408	2,898.00	179	CHIX	3056202438003	2001001125
WHITBREAD PLC	30/05/2024	12:41:03	GB00B1KJJ408	2,899.00	3	CHIX	3056202438108	2001001125
WHITBREAD PLC	30/05/2024	12:41:03	GB00B1KJJ408	2,899.00	63	CHIX	3056202438109	2001001125
WHITBREAD PLC	30/05/2024	12:41:27	GB00B1KJJ408	2,899.00	140	XLON	E0IyH9H25E1Y	2001001125
WHITBREAD PLC	30/05/2024	12:42:04	GB00B1KJJ408	2,898.00	580	XLON	E0IyH9H25EPU	2001001125
WHITBREAD PLC	30/05/2024	12:42:04	GB00B1KJJ408	2,898.00	90	CHIX	3056202438178	2001001125
WHITBREAD PLC	30/05/2024	12:42:04	GB00B1KJJ408	2,898.00	592	CHIX	3056202438179	2001001125
WHITBREAD PLC	30/05/2024	12:42:04	GB00B1KJJ408	2,898.00	295	BATE	235092522115	2001001125
WHITBREAD PLC	30/05/2024	12:49:45	GB00B1KJJ408	2,904.00	27	XLON	E0IyH9H25MGf	2001001125
WHITBREAD PLC	30/05/2024	12:49:45	GB00B1KJJ408	2,904.00	229	XLON	E0IyH9H25MGM	2001001125
WHITBREAD PLC	30/05/2024	12:49:47	GB00B1KJJ408	2,904.00	202	XLON	E0IyH9H25MLj	2001001125
WHITBREAD PLC	30/05/2024	12:49:48	GB00B1KJJ408	2,904.00	229	XLON	E0IyH9H25MNT	2001001125
WHITBREAD PLC	30/05/2024	12:49:48	GB00B1KJJ408	2,904.00	2	XLON	E0IyH9H25MNh	2001001125
WHITBREAD PLC	30/05/2024	12:50:02	GB00B1KJJ408	2,904.00	31	CHIX	3056202439217	2001001125
WHITBREAD PLC	30/05/2024	12:50:02	GB00B1KJJ408	2,904.00	96	CHIX	3056202439218	2001001125
WHITBREAD PLC	30/05/2024	12:50:02	GB00B1KJJ408	2,904.00	96	CHIX	3056202439219	2001001125
WHITBREAD PLC	30/05/2024	12:50:03	GB00B1KJJ408	2,904.00	31	CHIX	3056202439223	2001001125
WHITBREAD PLC	30/05/2024	12:50:04	GB00B1KJJ408	2,904.00	88	CHIX	3056202439228	2001001125
WHITBREAD PLC	30/05/2024	12:52:09	GB00B1KJJ408	2,905.00	353	XLON	E0IyH9H25OpL	2001001125
WHITBREAD PLC	30/05/2024	12:52:09	GB00B1KJJ408	2,905.00	73	XLON	E0IyH9H25OpN	2001001125
WHITBREAD PLC	30/05/2024	12:52:09	GB00B1KJJ408	2,905.00	72	XLON	E0IyH9H25Opi	2001001125
WHITBREAD PLC	30/05/2024	12:52:09	GB00B1KJJ408	2,905.00	169	CHIX	3056202439453	2001001125
WHITBREAD PLC	30/05/2024	12:52:09	GB00B1KJJ408	2,905.00	73	BATE	235092523066	2001001125
WHITBREAD PLC	30/05/2024	12:55:44	GB00B1KJJ408	2,905.00	149	XLON	E0IyH9H25SMS	2001001125
WHITBREAD PLC	30/05/2024	12:55:44	GB00B1KJJ408	2,905.00	176	CHIX	3056202439931	2001001125
WHITBREAD PLC	30/05/2024	12:55:44	GB00B1KJJ408	2,905.00	75	CHIX	3056202439932	2001001125
WHITBREAD PLC	30/05/2024	13:00:34	GB00B1KJJ408	2,904.00	157	CHIX	3056202440310	2001001125
WHITBREAD PLC	30/05/2024	13:00:34	GB00B1KJJ408	2,904.00	163	CHIX	3056202440311	2001001125
WHITBREAD PLC	30/05/2024	13:05:02	GB00B1KJJ408	2,902.00	238	XLON	E0IyH9H25bBm	2001001125
WHITBREAD PLC	30/05/2024	13:05:02	GB00B1KJJ408	2,902.00	80	CHIX	3056202440799	2001001125
WHITBREAD PLC	30/05/2024	13:05:02	GB00B1KJJ408	2,902.00	200	CHIX	3056202440800	2001001125
WHITBREAD PLC	30/05/2024	13:05:02	GB00B1KJJ408	2,902.00	120	BATE	235092523955	2001001125
WHITBREAD PLC	30/05/2024	13:05:57	GB00B1KJJ408	2,902.00	139	XLON	E0IyH9H25bzk	2001001125
WHITBREAD PLC	30/05/2024	13:06:00	GB00B1KJJ408	2,902.00	15	XLON	E0IyH9H25c4s	2001001125
WHITBREAD PLC	30/05/2024	13:06:00	GB00B1KJJ408	2,902.00	154	XLON	E0IyH9H25c5B	2001001125
WHITBREAD PLC	30/05/2024	13:08:01	GB00B1KJJ408	2,900.00	200	XLON	E0IyH9H25drj	2001001125
WHITBREAD PLC	30/05/2024	13:08:01	GB00B1KJJ408	2,900.00	28	XLON	E0IyH9H25drl	2001001125
WHITBREAD PLC	30/05/2024	13:08:01	GB00B1KJJ408	2,900.00	314	XLON	E0IyH9H25dm	2001001125
WHITBREAD PLC	30/05/2024	13:08:01	GB00B1KJJ408	2,900.00	186	XLON	E0IyH9H25drt	2001001125
WHITBREAD PLC	30/05/2024	13:08:01	GB00B1KJJ408	2,900.00	38	XLON	E0IyH9H25drx	2001001125
WHITBREAD PLC	30/05/2024	13:12:22	GB00B1KJJ408	2,900.00	267	XLON	E0IyH9H25hU4	2001001125
WHITBREAD PLC	30/05/2024	13:12:22	GB00B1KJJ408	2,900.00	267	XLON	E0IyH9H25hUB	2001001125
WHITBREAD PLC	30/05/2024	13:12:22	GB00B1KJJ408	2,900.00	23	XLON	E0IyH9H25hUD	2001001125
WHITBREAD PLC	30/05/2024	13:12:22	GB00B1KJJ408	2,900.00	154	XLON	E0IyH9H25hUV	2001001125
WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	127	XLON	E0IyH9H25IDb	2001001125
WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	127	XLON	E0IyH9H25IE1	2001001125
WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	60	XLON	E0IyH9H25IE8	2001001125

WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	67	XLON	E0IyH9H25IEA	2001001125
WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	31	XLON	E0IyH9H25IEC	2001001125
WHITBREAD PLC	30/05/2024	13:16:55	GB00B1KJJ408	2,902.00	4	XLON	E0IyH9H25IEG	2001001125
WHITBREAD PLC	30/05/2024	13:19:51	GB00B1KJJ408	2,902.00	164	XLON	E0IyH9H25nMM	2001001125
WHITBREAD PLC	30/05/2024	13:19:51	GB00B1KJJ408	2,902.00	192	CHIX	3056202442016	2001001125
WHITBREAD PLC	30/05/2024	13:19:51	GB00B1KJJ408	2,902.00	83	BATE	235092524923	2001001125
WHITBREAD PLC	30/05/2024	13:23:40	GB00B1KJJ408	2,905.00	142	CHIX	3056202442410	2001001125
WHITBREAD PLC	30/05/2024	13:23:40	GB00B1KJJ408	2,905.00	152	CHIX	3056202442412	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	145	CHIX	3056202442757	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	62	BATE	235092525513	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	15	BATE	235092525514	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	123	XLON	E0IyH9H25ifD	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	230	XLON	E0IyH9H25ifF	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	145	CHIX	3056202442758	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	41	CHIX	3056202442759	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	76	CHIX	3056202442760	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	27	CHIX	3056202442761	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,905.00	212	CHIX	3056202442762	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,904.00	127	XLON	E0IyH9H25iht	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,904.00	127	XLON	E0IyH9H25ihx	2001001125
WHITBREAD PLC	30/05/2024	13:26:47	GB00B1KJJ408	2,904.00	151	XLON	E0IyH9H25ihz	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	4	XLON	E0IyH9H25ylG	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	140	XLON	E0IyH9H25yle	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	136	XLON	E0IyH9H25ylM	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	11	XLON	E0IyH9H25yln	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	3	XLON	E0IyH9H25ylp	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	136	XLON	E0IyH9H25ylQ	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	73	XLON	E0IyH9H25ylr	2001001125
WHITBREAD PLC	30/05/2024	13:29:58	GB00B1KJJ408	2,904.00	4	XLON	E0IyH9H25ylW	2001001125
WHITBREAD PLC	30/05/2024	13:38:13	GB00B1KJJ408	2,907.00	182	CHIX	3056202444316	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526820	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	83	XLON	E0IyH9H26AkE	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	64	XLON	E0IyH9H26Akh	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	37	XLON	E0IyH9H26AkJ	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	83	XLON	E0IyH9H26AkP	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	120	XLON	E0IyH9H26AkW	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	69	XLON	E0IyH9H26AkY	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444382	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444383	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444384	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444385	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444386	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444387	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444388	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444389	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	1	CHIX	3056202444390	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	12	CHIX	3056202444391	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526823	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526824	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526825	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526826	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526827	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526828	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526829	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526830	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526831	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526832	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526833	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526834	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526835	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526836	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526837	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526838	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526839	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526840	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526841	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526842	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	3	BATE	235092526843	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	4	BATE	235092526844	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	54	XLON	E0IyH9H26Akw	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	136	XLON	E0IyH9H26AlM	2001001125
WHITBREAD PLC	30/05/2024	13:38:29	GB00B1KJJ408	2,906.00	98	XLON	E0IyH9H26AlO	2001001125
WHITBREAD PLC	30/05/2024	13:38:31	GB00B1KJJ408	2,906.00	136	XLON	E0IyH9H26Ars	2001001125
WHITBREAD PLC	30/05/2024	13:38:31	GB00B1KJJ408	2,906.00	136	XLON	E0IyH9H26As7	2001001125
WHITBREAD PLC	30/05/2024	13:38:31	GB00B1KJJ408	2,906.00	86	CHIX	3056202444431	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	99	XLON	E0IyH9H26C07	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	43	XLON	E0IyH9H26C09	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	106	XLON	E0IyH9H26C0B	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	113	XLON	E0IyH9H26C0D	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	219	XLON	E0IyH9H26C0H	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	29	XLON	E0IyH9H26C0K	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	77	XLON	E0IyH9H26C0M	2001001125
WHITBREAD PLC	30/05/2024	13:39:21	GB00B1KJJ408	2,905.00	184	CHIX	3056202444579	2001001125
WHITBREAD PLC	30/05/2024	13:39:22	GB00B1KJJ408	2,905.00	110	XLON	E0IyH9H26C25	2001001125
WHITBREAD PLC	30/05/2024	13:39:22	GB00B1KJJ408	2,905.00	108	XLON	E0IyH9H26C27	2001001125
WHITBREAD PLC	30/05/2024	13:42:27	GB00B1KJJ408	2,905.00	168	XLON	E0IyH9H26Eyk	2001001125
WHITBREAD PLC	30/05/2024	13:42:27	GB00B1KJJ408	2,905.00	80	XLON	E0IyH9H26Eyy	2001001125
WHITBREAD PLC	30/05/2024	13:42:27	GB00B1KJJ408	2,905.00	39	XLON	E0IyH9H26Ez0	2001001125
WHITBREAD PLC	30/05/2024	13:42:27	GB00B1KJJ408	2,905.00	162	XLON	E0IyH9H26Ez3	2001001125
WHITBREAD PLC	30/05/2024	13:49:34	GB00B1KJJ408	2,902.00	203	XLON	E0IyH9H26N2F	2001001125
WHITBREAD PLC	30/05/2024	13:49:34	GB00B1KJJ408	2,902.00	238	CHIX	3056202445824	2001001125
WHITBREAD PLC	30/05/2024	13:49:34	GB00B1KJJ408	2,902.00	103	BATE	235092527932	2001001125
WHITBREAD PLC	30/05/2024	13:50:06	GB00B1KJJ408	2,901.00	39	XLON	E0IyH9H26Nqz	2001001125
WHITBREAD PLC	30/05/2024	13:50:06	GB00B1KJJ408	2,901.00	208	XLON	E0IyH9H26Nr7	2001001125
WHITBREAD PLC	30/05/2024	13:50:06	GB00B1KJJ408	2,901.00	208	XLON	E0IyH9H26NrK	2001001125
WHITBREAD PLC	30/05/2024	13:50:23	GB00B1KJJ408	2,900.00	39	XLON	E0IyH9H26O67	2001001125
WHITBREAD PLC	30/05/2024	13:50:23	GB00B1KJJ408	2,900.00	186	XLON	E0IyH9H26O6A	2001001125
WHITBREAD PLC	30/05/2024	13:50:23	GB00B1KJJ408	2,900.00	98	BATE	235092528082	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	298	XLON	E0IyH9H26Qc0	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	212	XLON	E0IyH9H26Qc2	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	118	XLON	E0IyH9H26Qc4	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	95	XLON	E0IyH9H26QcA	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	212	XLON	E0IyH9H26QcC	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	215	XLON	E0IyH9H26QcE	2001001125
WHITBREAD PLC	30/05/2024	13:52:44	GB00B1KJJ408	2,898.00	14	XLON	E0IyH9H26QcG	2001001125
WHITBREAD PLC	30/05/2024	14:00:14	GB00B1KJJ408	2,896.00	227	XLON	E0IyH9H26Yim	2001001125
WHITBREAD PLC	30/05/2024	14:00:14	GB00B1KJJ408	2,896.00	33	CHIX	3056202447343	2001001125
WHITBREAD PLC	30/05/2024	14:00:14	GB00B1KJJ408	2,896.00	233	CHIX	3056202447344	2001001125
WHITBREAD PLC	30/05/2024	14:04:17	GB00B1KJJ408	2,902.00	209	CHIX	3056202447970	2001001125
WHITBREAD PLC	30/05/2024	14:04:18	GB00B1KJJ408	2,901.00	142	XLON	E0IyH9H26dhi	2001001125
WHITBREAD PLC	30/05/2024	14:06:17	GB00B1KJJ408	2,904.00	10	BATE	235092529974	2001001125
WHITBREAD PLC	30/05/2024	14:06:38	GB00B1KJJ408	2,903.00	259	XLON	E0IyH9H26fvM	2001001125
WHITBREAD PLC	30/05/2024	14:06:38	GB00B1KJJ408	2,903.00	192	CHIX	3056202448339	2001001125
WHITBREAD PLC	30/05/2024	14:06:38	GB00B1KJJ408	2,903.00	304	CHIX	3056202448341	2001001125
WHITBREAD PLC	30/05/2024	14:06:38	GB00B1KJJ408	2,903.00	131	BATE	235092529993	2001001125
WHITBREAD PLC	30/05/2024	14:10:03	GB00B1KJJ408	2,901.00	231	CHIX	3056202448877	2001001125
WHITBREAD PLC	30/05/2024	14:10:03	GB00B1KJJ408	2,901.00	115	CHIX	3056202448878	2001001125
WHITBREAD PLC	30/05/2024	14:11:32	GB00B1KJJ408	2,900.00	151	XLON	E0IyH9H26ImM	2001001125
WHITBREAD PLC	30/05/2024	14:11:32	GB00B1KJJ408	2,900.00	151	XLON	E0IyH9H26ImQ	2001001125
WHITBREAD PLC	30/05/2024	14:11:32	GB00B1KJJ408	2,900.00	151	XLON	E0IyH9H26ImY	2001001125
WHITBREAD PLC	30/05/2024	14:11:36	GB00B1KJJ408	2,900.00	151	XLON	E0IyH9H26ItL	2001001125
WHITBREAD PLC	30/05/2024	14:11:36	GB00B1KJJ408	2,900.00	27	XLON	E0IyH9H26ltp	2001001125
WHITBREAD PLC	30/05/2024	14:20:07	GB00B1KJJ408	2,903.00	39	XLON	E0IyH9H26vD5	2001001125
WHITBREAD PLC	30/05/2024	14:20:07	GB00B1KJJ408	2,903.00	49	CHIX	3056202450284	2001001125
WHITBREAD PLC	30/05/2024	14:20:29	GB00B1KJJ408	2,903.00	45	CHIX	3056202450348	2001001125
WHITBREAD PLC	30/05/2024	14:20:29	GB00B1KJJ408	2,903.00	135	CHIX	3056202450349	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	73	XLON	E0IyH9H26wYj	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	47	XLON	E0IyH9H26wYo	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	15	CHIX	3056202450438	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	74	CHIX	3056202450439	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	15	CHIX	3056202450440	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	37	BATE	235092531599	2001001125
WHITBREAD PLC	30/05/2024	14:21:19	GB00B1KJJ408	2,903.00	37	BATE	235092531600	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	76	XLON	E0IyH9H26xa0	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	44	XLON	E0IyH9H26xa4	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	76	XLON	E0IyH9H26xaC	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	28	XLON	E0IyH9H26xZu	2001001125

WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	48	XLON	E0IyH9H26xZw	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	44	XLON	E0IyH9H26xZy	2001001125
WHITBREAD PLC	30/05/2024	14:22:26	GB00B1KJJ408	2,903.00	37	BATE	235092531742	2001001125
WHITBREAD PLC	30/05/2024	14:23:02	GB00B1KJJ408	2,903.00	120	XLON	E0IyH9H26y7d	2001001125
WHITBREAD PLC	30/05/2024	14:25:04	GB00B1KJJ408	2,906.00	178	CHIX	3056202450996	2001001125
WHITBREAD PLC	30/05/2024	14:25:25	GB00B1KJJ408	2,906.00	189	CHIX	3056202451030	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	39	BATE	235092532109	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	96	XLON	E0IyH9H271gq	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	164	XLON	E0IyH9H271gt	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	96	XLON	E0IyH9H271gv	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	260	XLON	E0IyH9H271h0	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	65	XLON	E0IyH9H271h5	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	81	XLON	E0IyH9H271h8	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	293	CHIX	3056202451068	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	12	CHIX	3056202451069	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	28	CHIX	3056202451074	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	277	CHIX	3056202451075	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	92	CHIX	3056202451076	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	93	BATE	235092532110	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	132	BATE	235092532113	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	21	BATE	235092532114	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	102	BATE	235092532115	2001001125
WHITBREAD PLC	30/05/2024	14:25:42	GB00B1KJJ408	2,905.00	194	CHIX	3056202451077	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	27	XLON	E0IyH9H27J88	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	120	XLON	E0IyH9H27J8b	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	93	XLON	E0IyH9H27J8F	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	61	XLON	E0IyH9H27J8i	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	120	XLON	E0IyH9H27J8T	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453128	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453131	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453132	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453133	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	3	CHIX	3056202453134	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453135	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453136	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453137	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453138	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453139	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453140	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453141	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453142	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453143	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453144	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453145	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453146	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453147	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453148	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453149	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453150	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453151	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453152	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453153	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453154	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453155	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453156	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453157	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453158	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453159	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453160	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453161	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453162	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453163	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453164	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453165	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	8	CHIX	3056202453166	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533570	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533572	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533573	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533574	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533575	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533576	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533577	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533578	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533579	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533580	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	3	BATE	235092533581	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	59	XLON	E0IyH9H27J8t	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	61	XLON	E0IyH9H27J8v	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453167	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533582	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	109	XLON	E0IyH9H27J9B	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	11	CHIX	3056202453168	2001001125
WHITBREAD PLC	30/05/2024	14:32:39	GB00B1KJJ408	2,909.00	4	BATE	235092533583	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	XLON	E0IyH9H27JXo	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	59	XLON	E0IyH9H27JXq	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	CHIX	3056202453223	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	CHIX	3056202453224	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	CHIX	3056202453225	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	CHIX	3056202453226	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	8	CHIX	3056202453227	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	56	XLON	E0IyH9H27JYC	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	135	XLON	E0IyH9H27JYS	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	135	XLON	E0IyH9H27JYh	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	135	XLON	E0IyH9H27JYp	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	62	AQXE	76406	2001001125
WHITBREAD PLC	30/05/2024	14:32:42	GB00B1KJJ408	2,909.00	11	AQXE	76407	2001001125
WHITBREAD PLC	30/05/2024	14:36:21	GB00B1KJJ408	2,910.00	341	XLON	E0IyH9H27Ug5	2001001125
WHITBREAD PLC	30/05/2024	14:36:21	GB00B1KJJ408	2,910.00	175	CHIX	3056202454210	2001001125
WHITBREAD PLC	30/05/2024	14:36:21	GB00B1KJJ408	2,910.00	173	BATE	235092534328	2001001125
WHITBREAD PLC	30/05/2024	14:36:21	GB00B1KJJ408	2,910.00	75	BATE	235092534329	2001001125
WHITBREAD PLC	30/05/2024	14:38:44	GB00B1KJJ408	2,910.00	32	XLON	E0IyH9H27aoa	2001001125
WHITBREAD PLC	30/05/2024	14:38:44	GB00B1KJJ408	2,910.00	125	XLON	E0IyH9H27aoQ	2001001125
WHITBREAD PLC	30/05/2024	14:38:44	GB00B1KJJ408	2,910.00	93	XLON	E0IyH9H27aog	2001001125
WHITBREAD PLC	30/05/2024	14:38:44	GB00B1KJJ408	2,910.00	32	XLON	E0IyH9H27aoi	2001001125
WHITBREAD PLC	30/05/2024	14:38:47	GB00B1KJJ408	2,910.00	125	XLON	E0IyH9H27b10	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	125	XLON	E0IyH9H27b34	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	125	XLON	E0IyH9H27b3B	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	2	XLON	E0IyH9H27b3G	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	107	XLON	E0IyH9H27b3d	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	263	XLON	E0IyH9H27b3f	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	107	XLON	E0IyH9H27b3j	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	18	XLON	E0IyH9H27b3m	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	1,297	XLON	E0IyH9H27b3o	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	123	XLON	E0IyH9H27b3Q	2001001125
WHITBREAD PLC	30/05/2024	14:38:48	GB00B1KJJ408	2,910.00	18	XLON	E0IyH9H27b3W	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	266	XLON	E0IyH9H27gHo	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	69	XLON	E0IyH9H27gHq	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	196	XLON	E0IyH9H27gHu	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	236	XLON	E0IyH9H27gHw	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	30	XLON	E0IyH9H27gI0	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	265	XLON	E0IyH9H27gI2	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	66	XLON	E0IyH9H27gI4	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	71	XLON	E0IyH9H27gI6	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	266	XLON	E0IyH9H27gIF	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	29	XLON	E0IyH9H27gIH	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	236	XLON	E0IyH9H27gJD	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	7	XLON	E0IyH9H27gJF	2001001125
WHITBREAD PLC	30/05/2024	14:40:59	GB00B1KJJ408	2,906.00	37	XLON	E0IyH9H27gJQ	2001001125
WHITBREAD PLC	30/05/2024	14:43:56	GB00B1KJJ408	2,907.00	247	XLON	E0IyH9H27mnj	2001001125
WHITBREAD PLC	30/05/2024	14:43:56	GB00B1KJJ408	2,907.00	218	XLON	E0IyH9H27mnl	2001001125
WHITBREAD PLC	30/05/2024	14:43:56	GB00B1KJJ408	2,907.00	61	XLON	E0IyH9H27mo5	2001001125
WHITBREAD PLC	30/05/2024	14:43:56	GB00B1KJJ408	2,907.00	160	XLON	E0IyH9H27moJ	2001001125
WHITBREAD PLC	30/05/2024	14:43:56	GB00B1KJJ408	2,907.00	62	XLON	E0IyH9H27moL	2001001125
WHITBREAD PLC	30/05/2024	14:49:11	GB00B1KJJ408	2,904.00	311	XLON	E0IyH9H27yFa	2001001125
WHITBREAD PLC	30/05/2024	14:49:11	GB00B1KJJ408	2,904.00	126	CHIX	3056202457128	2001001125
WHITBREAD PLC	30/05/2024	14:49:11	GB00B1KJJ408	2,904.00	239	CHIX	3056202457129	2001001125
WHITBREAD PLC	30/05/2024	14:49:11	GB00B1KJJ408	2,904.00	157	BATE	235092536539	2001001125

WHITBREAD PLC	30/05/2024	14:49:11	GB00B1KJJ408	2,903.00	273	XLON	E0IyH9H27yGK	2001001125
WHITBREAD PLC	30/05/2024	14:49:58	GB00B1KJJ408	2,902.00	272	XLON	E0IyH9H27zw3	2001001125
WHITBREAD PLC	30/05/2024	14:49:59	GB00B1KJJ408	2,902.00	262	XLON	E0IyH9H27zzI	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	252	XLON	E0IyH9H28BIM	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	187	CHIX	3056202458395	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	5	CHIX	3056202458396	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	125	BATE	235092537415	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	3	BATE	235092537416	2001001125
WHITBREAD PLC	30/05/2024	14:55:00	GB00B1KJJ408	2,901.00	104	XLON	E0IyH9H28BIf	2001001125
WHITBREAD PLC	30/05/2024	14:55:01	GB00B1KJJ408	2,900.00	145	CHIX	3056202458440	2001001125
WHITBREAD PLC	30/05/2024	14:55:01	GB00B1KJJ408	2,900.00	67	BATE	235092537436	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	265	XLON	E0IyH9H28BX6	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	262	XLON	E0IyH9H28BX8	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	213	XLON	E0IyH9H28BXA	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	186	XLON	E0IyH9H28BXC	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	213	XLON	E0IyH9H28BXG	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	20	XLON	E0IyH9H28BXI	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	165	CHIX	3056202458478	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	307	CHIX	3056202458479	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	67	BATE	235092537463	2001001125
WHITBREAD PLC	30/05/2024	14:55:04	GB00B1KJJ408	2,900.00	132	BATE	235092537464	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538553	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	57	XLON	E0IyH9H28Odb	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	83	XLON	E0IyH9H28Odf	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	120	XLON	E0IyH9H28OdL	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	120	XLON	E0IyH9H28OdR	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	57	XLON	E0IyH9H28OdT	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	120	XLON	E0IyH9H28OdZ	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459948	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459952	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459953	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459954	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459955	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459956	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459957	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459958	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459959	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459960	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459961	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459962	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459963	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459964	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459965	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459966	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459967	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459968	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459969	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459970	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	5	CHIX	3056202459971	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459972	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459973	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459974	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459975	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459976	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459977	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	24	CHIX	3056202459978	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	2	CHIX	3056202459979	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538556	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538557	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538558	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538559	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538560	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538561	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	9	BATE	235092538562	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538563	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538564	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538565	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	3	BATE	235092538566	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538567	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538568	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538569	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538570	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	6	BATE	235092538571	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538572	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538573	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	10	BATE	235092538574	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H28OeB	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H28OeJ	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H28OeQ	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,899.00	120	CHIX	3056202459980	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	52	XLON	E0IyH9H28Oeb	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	16	XLON	E0IyH9H28Oed	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H28OeX	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	97	CHIX	3056202459982	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	97	CHIX	3056202459984	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	42	BATE	235092538575	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	42	BATE	235092538576	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	42	BATE	235092538577	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	57	XLON	E0IyH9H28Oeq	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	52	XLON	E0IyH9H28Oes	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	259	XLON	E0IyH9H28Oey	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	168	XLON	E0IyH9H28Of5	2001001125
WHITBREAD PLC	30/05/2024	15:02:01	GB00B1KJJ408	2,898.00	97	CHIX	3056202459985	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i83	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8A	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8d	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8o	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8Q	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8s	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	199	XLON	E0IyH9H28i8u	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8U	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i8z	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i98	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i9D	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	76	XLON	E0IyH9H28i9d	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	76	XLON	E0IyH9H28i9h	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	121	XLON	E0IyH9H28i9P	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	45	XLON	E0IyH9H28i9W	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	113	BATE	235092540225	2001001125
WHITBREAD PLC	30/05/2024	15:11:01	GB00B1KJJ408	2,901.00	26	XLON	E0IyH9H28iAT	2001001125
WHITBREAD PLC	30/05/2024	15:13:26	GB00B1KJJ408	2,896.00	265	XLON	E0IyH9H28nuH	2001001125
WHITBREAD PLC	30/05/2024	15:13:26	GB00B1KJJ408	2,896.00	89	CHIX	3056202463117	2001001125
WHITBREAD PLC	30/05/2024	15:13:26	GB00B1KJJ408	2,896.00	223	CHIX	3056202463118	2001001125
WHITBREAD PLC	30/05/2024	15:13:26	GB00B1KJJ408	2,896.00	134	BATE	235092540703	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	313	XLON	E0IyH9H28uvO	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	44	XLON	E0IyH9H28uvQ	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	313	XLON	E0IyH9H28uvU	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	68	XLON	E0IyH9H28uvZ	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	132	CHIX	3056202463913	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	286	CHIX	3056202463914	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	132	CHIX	3056202463919	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	12	CHIX	3056202463920	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	304	CHIX	3056202463921	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	181	BATE	235092541270	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	181	BATE	235092541271	2001001125
WHITBREAD PLC	30/05/2024	15:16:39	GB00B1KJJ408	2,900.00	13	BATE	235092541272	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	120	XLON	E0IyH9H2953R	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	120	XLON	E0IyH9H2953i	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	105	XLON	E0IyH9H2953q	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	30	CHIX	3056202465121	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	30	CHIX	3056202465122	2001001125
WHITBREAD PLC	30/05/2024	15:22:17	GB00B1KJJ408	2,900.00	30	CHIX	3056202465123	2001001125
WHITBREAD PLC	30/05/2024	15:22:18	GB00B1KJJ408	2,900.00	150	XLON	E0IyH9H2956P	2001001125
WHITBREAD PLC	30/05/2024	15:22:18	GB00B1KJJ408	2,900.00	136	XLON	E0IyH9H2956Z	2001001125
WHITBREAD PLC	30/05/2024	15:22:51	GB00B1KJJ408	2,900.00	277	XLON	E0IyH9H295uu	2001001125
WHITBREAD PLC	30/05/2024	15:22:51	GB00B1KJJ408	2,900.00	31	CHIX	3056202465220	2001001125
WHITBREAD PLC	30/05/2024	15:22:51	GB00B1KJJ408	2,900.00	294	CHIX	3056202465221	2001001125

WHITBREAD PLC	30/05/2024	15:22:51	GB00B1KJJ408	2,900.00	140	BATE	235092542237	2001001125
WHITBREAD PLC	30/05/2024	15:23:14	GB00B1KJJ408	2,899.00	145	XLON	E0IyH9H296e4	2001001125
WHITBREAD PLC	30/05/2024	15:23:14	GB00B1KJJ408	2,899.00	145	XLON	E0IyH9H296e8	2001001125
WHITBREAD PLC	30/05/2024	15:23:14	GB00B1KJJ408	2,899.00	229	XLON	E0IyH9H296eA	2001001125
WHITBREAD PLC	30/05/2024	15:23:14	GB00B1KJJ408	2,899.00	145	XLON	E0IyH9H296eE	2001001125
WHITBREAD PLC	30/05/2024	15:23:14	GB00B1KJJ408	2,899.00	34	XLON	E0IyH9H296eG	2001001125
WHITBREAD PLC	30/05/2024	15:23:17	GB00B1KJJ408	2,898.00	252	XLON	E0IyH9H296jh	2001001125
WHITBREAD PLC	30/05/2024	15:23:17	GB00B1KJJ408	2,898.00	252	XLON	E0IyH9H296jo	2001001125
WHITBREAD PLC	30/05/2024	15:23:17	GB00B1KJJ408	2,898.00	227	XLON	E0IyH9H296jq	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,897.00	279	XLON	E0IyH9H29FxA	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,897.00	327	CHIX	3056202466353	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,897.00	31	BATE	235092543291	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,897.00	110	BATE	235092543292	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	16	CHIX	3056202466363	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	44	CHIX	3056202466364	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	36	CHIX	3056202466365	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	44	CHIX	3056202466366	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	31	BATE	235092543296	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	9	BATE	235092543297	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	31	BATE	235092543298	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	9	BATE	235092543299	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	120	XLON	E0IyH9H29Fyq	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	76	XLON	E0IyH9H29Fys	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	120	XLON	E0IyH9H29Fyz	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	137	XLON	E0IyH9H29Fz1	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	80	CHIX	3056202466367	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	31	BATE	235092543300	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	9	BATE	235092543301	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	256	XLON	E0IyH9H29Fzh	2001001125
WHITBREAD PLC	30/05/2024	15:28:29	GB00B1KJJ408	2,896.00	246	XLON	E0IyH9H29Fzp	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	87	XLON	E0IyH9H29Wda	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	41	XLON	E0IyH9H29Wdg	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	120	XLON	E0IyH9H29Wdi	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	57	XLON	E0IyH9H29Wdk	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	60	XLON	E0IyH9H29Wdm	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	14	XLON	E0IyH9H29WdO	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	114	XLON	E0IyH9H29WdQ	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	3	XLON	E0IyH9H29Wds	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	120	XLON	E0IyH9H29Wd5	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	125	XLON	E0IyH9H29We3	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	120	XLON	E0IyH9H29We5	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	14	XLON	E0IyH9H29We7	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	16	XLON	E0IyH9H29We9	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	9	XLON	E0IyH9H29WeH	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	8	XLON	E0IyH9H29WeJ	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	149	CHIX	3056202468569	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468571	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	149	CHIX	3056202468572	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468573	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	133	CHIX	3056202468574	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468575	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	136	CHIX	3056202468576	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468577	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	86	CHIX	3056202468578	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468579	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468580	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468581	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	7	CHIX	3056202468582	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468583	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468584	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468585	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468586	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468587	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468588	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468589	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468590	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468591	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468592	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	9	CHIX	3056202468593	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	64	BATE	235092545012	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545014	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545015	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	59	BATE	235092545016	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545017	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	64	BATE	235092545018	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545019	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	64	BATE	235092545020	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545021	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	53	BATE	235092545022	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545023	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545024	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545025	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545026	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545027	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545028	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545029	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545030	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545031	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545032	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545033	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545034	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545035	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545036	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545037	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545038	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545039	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545040	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545041	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545042	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545043	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545044	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545045	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545046	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545047	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545048	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545049	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545050	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545051	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545052	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545053	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545054	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545055	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545056	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545057	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545058	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545059	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545060	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545061	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545062	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545063	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545064	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545065	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545066	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545067	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545068	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545069	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545070	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545071	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545072	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545073	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545074	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545075	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545076	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545077	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	4	BATE	235092545078	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	45	XLON	E0IyH9H29Weg	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	120	XLON	E0IyH9H29Wei	2001001125

WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	2	XLON	E0lyH9H29WeP	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	10	XLON	E0lyH9H29Weq	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	XLON	E0lyH9H29WeR	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	7	XLON	E0lyH9H29Wev	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	1	XLON	E0lyH9H29WeW	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	41	XLON	E0lyH9H29WeZ	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468594	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468595	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468596	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468597	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468598	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468599	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468600	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468601	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468602	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468603	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468604	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468605	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468606	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468607	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468608	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	CHIX	3056202468609	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468610	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468611	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468612	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468613	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468614	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468615	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468616	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468617	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468618	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468619	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468620	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468621	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468622	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468623	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468624	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468625	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468626	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468627	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	13	CHIX	3056202468628	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	4	CHIX	3056202468629	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545079	2001001125
WHITBREAD PLC	30/05/2024	15:37:38	GB00B1KJJ408	2,894.00	5	BATE	235092545080	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	271	XLON	E0lyH9H29mke	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	149	XLON	E0lyH9H29mko	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	121	XLON	E0lyH9H29mkq	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	139	XLON	E0lyH9H29mkw	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	138	XLON	E0lyH9H29mky	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	62	XLON	E0lyH9H29mld	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	88	XLON	E0lyH9H29mlf	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	144	XLON	E0lyH9H29mlh	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	62	XLON	E0lyH9H29mll	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	87	XLON	E0lyH9H29mlK	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	121	XLON	E0lyH9H29mlM	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	30	XLON	E0lyH9H29mlO	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	32	XLON	E0lyH9H29mlQ	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	149	XLON	E0lyH9H29mlX	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	59	XLON	E0lyH9H29mlZ	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	319	CHIX	3056202470329	2001001125
WHITBREAD PLC	30/05/2024	15:45:56	GB00B1KJJ408	2,890.00	137	BATE	235092546456	2001001125
WHITBREAD PLC	30/05/2024	15:49:58	GB00B1KJJ408	2,895.00	585	CHIX	3056202471247	2001001125
WHITBREAD PLC	30/05/2024	15:49:58	GB00B1KJJ408	2,895.00	252	BATE	235092547170	2001001125
WHITBREAD PLC	30/05/2024	15:49:58	GB00B1KJJ408	2,895.00	300	XLON	E0lyH9H29tpW	2001001125
WHITBREAD PLC	30/05/2024	15:49:58	GB00B1KJJ408	2,895.00	197	XLON	E0lyH9H29tpY	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,894.00	133	XLON	E0lyH9H29z1g	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,894.00	166	XLON	E0lyH9H29z1i	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,894.00	351	CHIX	3056202471881	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,894.00	22	BATE	235092547707	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,894.00	129	BATE	235092547708	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	62	XLON	E0lyH9H29z31	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	120	XLON	E0lyH9H29z33	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	79	XLON	E0lyH9H29z35	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	135	XLON	E0lyH9H29z37	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	212	CHIX	3056202471885	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	62	AQXE	116080	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	87	AQXE	116081	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	233	XLON	E0lyH9H29z46	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	218	XLON	E0lyH9H29z48	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	62	XLON	E0lyH9H29z4B	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	58	XLON	E0lyH9H29z4D	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	121	XLON	E0lyH9H29z4j	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	233	XLON	E0lyH9H29z4I	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	56	XLON	E0lyH9H29z4M	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	177	XLON	E0lyH9H29z4O	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	97	XLON	E0lyH9H29z4Q	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	40	CHIX	3056202471886	2001001125
WHITBREAD PLC	30/05/2024	15:53:17	GB00B1KJJ408	2,893.00	68	XLON	E0lyH9H29z51	2001001125
WHITBREAD PLC	30/05/2024	15:53:18	GB00B1KJJ408	2,893.00	150	XLON	E0lyH9H29z7W	2001001125
WHITBREAD PLC	30/05/2024	15:53:18	GB00B1KJJ408	2,893.00	57	BATE	235092547718	2001001125
WHITBREAD PLC	30/05/2024	15:53:19	GB00B1KJJ408	2,893.00	65	XLON	E0lyH9H29z8g	2001001125
WHITBREAD PLC	30/05/2024	15:55:14	GB00B1KJJ408	2,891.00	1	XLON	E0lyH9H2A270	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,891.00	10	XLON	E0lyH9H2AB6o	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,891.00	288	XLON	E0lyH9H2AB6u	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,891.00	351	CHIX	3056202473626	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,891.00	151	BATE	235092549080	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	212	CHIX	3056202473628	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	62	AQXE	120131	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	59	XLON	E0lyH9H2AB81	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	62	AQXE	120132	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	74	XLON	E0lyH9H2AB89	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	100	CHIX	3056202473629	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	40	CHIX	3056202473630	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	100	CHIX	3056202473631	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	30	BATE	235092549083	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	70	BATE	235092549084	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	30	BATE	235092549085	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	62	AQXE	120133	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	238	XLON	E0lyH9H2AB8Y	2001001125
WHITBREAD PLC	30/05/2024	15:59:59	GB00B1KJJ408	2,890.00	224	BATE	235092549090	2001001125
WHITBREAD PLC	30/05/2024	16:00:00	GB00B1KJJ408	2,890.00	217	XLON	E0lyH9H2ABGb	2001001125
WHITBREAD PLC	30/05/2024	16:00:00	GB00B1KJJ408	2,890.00	124	BATE	235092549116	2001001125
WHITBREAD PLC	30/05/2024	16:04:34	GB00B1KJJ408	2,893.00	326	XLON	E0lyH9H2ALLU	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	86	XLON	E0lyH9H2AUBb	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	434	XLON	E0lyH9H2AUBf	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	131	XLON	E0lyH9H2AUBk	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	251	XLON	E0lyH9H2AUBm	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	76	XLON	E0lyH9H2AUBM	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	112	XLON	E0lyH9H2AUBO	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	15	XLON	E0lyH9H2AUBQ	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	164	XLON	E0lyH9H2AUBS	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	45	XLON	E0lyH9H2AUBY	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	430	CHIX	3056202476087	2001001125
WHITBREAD PLC	30/05/2024	16:08:35	GB00B1KJJ408	2,897.00	186	BATE	235092551228	2001001125
WHITBREAD PLC	30/05/2024	16:10:00	GB00B1KJJ408	2,897.00	340	XLON	E0lyH9H2AXdv	2001001125
WHITBREAD PLC	30/05/2024	16:10:00	GB00B1KJJ408	2,897.00	207	XLON	E0lyH9H2AXdx	2001001125
WHITBREAD PLC	30/05/2024	16:10:00	GB00B1KJJ408	2,897.00	642	CHIX	3056202476466	2001001125
WHITBREAD PLC	30/05/2024	16:10:00	GB00B1KJJ408	2,897.00	278	CHIX	3056202476468	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	21	CHIX	3056202477815	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	8	BATE	235092552695	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	120	XLON	E0lyH9H2AgRQ	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	120	XLON	E0lyH9H2AgRX	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	62	AQXE	130153	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	120	XLON	E0lyH9H2AgSC	2001001125
WHITBREAD PLC	30/05/2024	16:14:47	GB00B1KJJ408	2,897.00	8	BATE	235092552696	2001001125
WHITBREAD PLC	30/05/2024	16:14:51	GB00B1KJJ408	2,897.00	120	XLON	E0lyH9H2Agaw	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	120	XLON	E0lyH9H2Aiut	2001001125

WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	120	XLON	E0IyH9H2Aiv2	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478372	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	14	BATE	235092553148	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	14	BATE	235092553149	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	14	BATE	235092553150	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	4	XLON	E0IyH9H2AivA	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	41	XLON	E0IyH9H2Aivd	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2AivD	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2Aivf	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	115	XLON	E0IyH9H2AivG	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2Aivh	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	5	XLON	E0IyH9H2Aivl	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2Aivl	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2AivN	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	119	XLON	E0IyH9H2AivP	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	1	XLON	E0IyH9H2AivR	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	27	XLON	E0IyH9H2AivW	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	51	XLON	E0IyH9H2AivY	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478378	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478379	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478380	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478381	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478382	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478383	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478384	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478385	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478386	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478387	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478388	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	15	CHIX	3056202478389	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478390	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478391	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478392	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	5	CHIX	3056202478393	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478394	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	6	CHIX	3056202478395	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478396	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478397	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478398	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478399	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478400	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478401	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478402	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478403	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478404	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478405	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	32	CHIX	3056202478406	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478407	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478408	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478409	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	34	CHIX	3056202478410	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	3	BATE	235092553151	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	11	BATE	235092553152	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	3	BATE	235092553153	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	14	BATE	235092553154	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	14	BATE	235092553155	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	11	BATE	235092553156	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	233	XLON	E0IyH9H2AiwB	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	61	XLON	E0IyH9H2AiwD	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	120	XLON	E0IyH9H2AiwF	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	100	XLON	E0IyH9H2AiwH	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	212	CHIX	3056202478411	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	62	AQXE	131325	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	101	XLON	E0IyH9H2Aiwa	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	168	XLON	E0IyH9H2AiwY	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	65	XLON	E0IyH9H2Aix5	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	78	XLON	E0IyH9H2AixY	2001001125
WHITBREAD PLC	30/05/2024	16:16:05	GB00B1KJJ408	2,897.00	25	XLON	E0IyH9H2Aixm	2001001125
WHITBREAD PLC	30/05/2024	16:18:23	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H2AnTd	2001001125
WHITBREAD PLC	30/05/2024	16:18:23	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H2AnTf	2001001125
WHITBREAD PLC	30/05/2024	16:18:23	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H2AnTn	2001001125
WHITBREAD PLC	30/05/2024	16:18:23	GB00B1KJJ408	2,898.00	120	XLON	E0IyH9H2AnU7	2001001125
WHITBREAD PLC	30/05/2024	16:19:34	GB00B1KJJ408	2,900.00	135	XLON	E0IyH9H2Apht	2001001125
WHITBREAD PLC	30/05/2024	16:19:34	GB00B1KJJ408	2,900.00	135	XLON	E0IyH9H2Aphy	2001001125
WHITBREAD PLC	30/05/2024	16:19:34	GB00B1KJJ408	2,900.00	55	XLON	E0IyH9H2Api0	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	120	XLON	E0IyH9H2Aprf	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	549	XLON	E0IyH9H2Aprh	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	120	XLON	E0IyH9H2AprL	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479773	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479776	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479777	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479778	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479779	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479780	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479781	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479782	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479783	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479784	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479785	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479786	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479787	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479788	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479789	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479790	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479791	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479792	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479793	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479794	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479795	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479796	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479797	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	15	CHIX	3056202479798	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	2	CHIX	3056202479799	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554277	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554279	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554280	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554281	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554282	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554283	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554284	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554285	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554286	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	6	BATE	235092554287	2001001125
WHITBREAD PLC	30/05/2024	16:19:40	GB00B1KJJ408	2,901.00	2	BATE	235092554288	2001001125
WHITBREAD PLC	30/05/2024	16:19:41	GB00B1KJJ408	2,901.00	6	BATE	235092554300	2001001125
WHITBREAD PLC	30/05/2024	16:21:31	GB00B1KJJ408	2,901.00	7	BATE	235092554891	2001001125
WHITBREAD PLC	30/05/2024	16:21:31	GB00B1KJJ408	2,901.00	6	BATE	235092554892	2001001125
WHITBREAD PLC	30/05/2024	16:23:19	GB00B1KJJ408	2,906.00	50	CHIX	3056202481524	2001001125
WHITBREAD PLC	30/05/2024	16:23:19	GB00B1KJJ408	2,906.00	89	CHIX	3056202481525	2001001125
WHITBREAD PLC	30/05/2024	16:23:19	GB00B1KJJ408	2,906.00	33	CHIX	3056202481526	2001001125
WHITBREAD PLC	30/05/2024	16:23:19	GB00B1KJJ408	2,906.00	8	CHIX	3056202481527	2001001125
WHITBREAD PLC	30/05/2024	16:23:31	GB00B1KJJ408	2,905.00	187	BATE	235092555568	2001001125
WHITBREAD PLC	30/05/2024	16:23:47	GB00B1KJJ408	2,905.00	179	CHIX	3056202481675	2001001125
WHITBREAD PLC	30/05/2024	16:23:57	GB00B1KJJ408	2,906.00	49	CHIX	3056202481774	2001001125
WHITBREAD PLC	30/05/2024	16:23:57	GB00B1KJJ408	2,906.00	91	CHIX	3056202481775	2001001125
WHITBREAD PLC	30/05/2024	16:23:57	GB00B1KJJ408	2,906.00	63	CHIX	3056202481776	2001001125
WHITBREAD PLC	30/05/2024	16:24:31	GB00B1KJJ408	2,906.00	11	CHIX	3056202482054	2001001125
WHITBREAD PLC	30/05/2024	16:24:31	GB00B1KJJ408	2,906.00	199	CHIX	3056202482055	2001001125
WHITBREAD PLC	30/05/2024	16:24:31	GB00B1KJJ408	2,906.00	18	CHIX	3056202482056	2001001125
WHITBREAD PLC	30/05/2024	16:24:31	GB00B1KJJ408	2,906.00	112	CHIX	3056202482057	2001001125
WHITBREAD PLC	30/05/2024	16:24:31	GB00B1KJJ408	2,906.00	182	CHIX	3056202482058	2001001125
WHITBREAD PLC	30/05/2024	16:24:42	GB00B1KJJ408	2,906.00	30	CHIX	3056202482101	2001001125
WHITBREAD PLC	30/05/2024	16:24:42	GB00B1KJJ408	2,906.00	75	CHIX	3056202482102	2001001125
WHITBREAD PLC	30/05/2024	16:24:42	GB00B1KJJ408	2,906.00	52	AQXE	139378	2001001125
WHITBREAD PLC	30/05/2024	16:24:52	GB00B1KJJ408	2,906.00	201	CHIX	3056202482156	2001001125
WHITBREAD PLC	30/05/2024	16:25:05	GB00B1KJJ408	2,906.00	296	XLON	E0IyH9H2B0ja	2001001125
WHITBREAD PLC	30/05/2024	16:25:06	GB00B1KJJ408	2,906.00	296	XLON	E0IyH9H2B0lz	2001001125

WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	216	XLON	E0IyH9H2B2gv	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	216	XLON	E0IyH9H2B2h5	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	63	XLON	E0IyH9H2B2h7	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	109	BATE	235092556318	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	254	CHIX	3056202482657	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	254	CHIX	3056202482659	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	254	CHIX	3056202482660	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	214	CHIX	3056202482661	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	109	BATE	235092556319	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	109	BATE	235092556320	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	109	BATE	235092556321	2001001125
WHITBREAD PLC	30/05/2024	16:25:42	GB00B1KJJ408	2,908.00	55	BATE	235092556322	2001001125
WHITBREAD PLC	30/05/2024	16:25:43	GB00B1KJJ408	2,908.00	204	XLON	E0IyH9H2B2jL	2001001125
WHITBREAD PLC	30/05/2024	16:25:44	GB00B1KJJ408	2,908.00	12	XLON	E0IyH9H2B2I8	2001001125
WHITBREAD PLC	30/05/2024	16:25:44	GB00B1KJJ408	2,908.00	119	XLON	E0IyH9H2B2IG	2001001125
WHITBREAD PLC	30/05/2024	16:25:45	GB00B1KJJ408	2,908.00	97	XLON	E0IyH9H2B2m2	2001001125
WHITBREAD PLC	30/05/2024	16:26:04	GB00B1KJJ408	2,908.00	107	XLON	E0IyH9H2B3Kj	2001001125
WHITBREAD PLC	30/05/2024	16:26:05	GB00B1KJJ408	2,908.00	233	XLON	E0IyH9H2B3LZ	2001001125
WHITBREAD PLC	30/05/2024	16:26:08	GB00B1KJJ408	2,908.00	343	XLON	E0IyH9H2B3RZ	2001001125
WHITBREAD PLC	30/05/2024	16:26:09	GB00B1KJJ408	2,908.00	31	XLON	E0IyH9H2B3Tv	2001001125
WHITBREAD PLC	30/05/2024	16:26:14	GB00B1KJJ408	2,908.00	263	XLON	E0IyH9H2B3hj	2001001125
WHITBREAD PLC	30/05/2024	16:28:35	GB00B1KJJ408	2,909.00	23	XLON	E0IyH9H2B8sV	2001001125
WHITBREAD PLC	30/05/2024	16:28:35	GB00B1KJJ408	2,909.00	178	BATE	235092557380	2001001125
WHITBREAD PLC	30/05/2024	16:28:38	GB00B1KJJ408	2,909.00	124	XLON	E0IyH9H2B904	2001001125
WHITBREAD PLC	30/05/2024	16:29:05	GB00B1KJJ408	2,910.00	123	XLON	E0IyH9H2BAAc	2001001125
WHITBREAD PLC	30/05/2024	16:29:05	GB00B1KJJ408	2,910.00	123	XLON	E0IyH9H2BAAO	2001001125
WHITBREAD PLC	30/05/2024	16:29:05	GB00B1KJJ408	2,910.00	123	XLON	E0IyH9H2BAAT	2001001125
WHITBREAD PLC	30/05/2024	16:29:06	GB00B1KJJ408	2,910.00	17	XLON	E0IyH9H2BAHb	2001001125
WHITBREAD PLC	30/05/2024	16:29:06	GB00B1KJJ408	2,910.00	106	XLON	E0IyH9H2BAHf	2001001125
WHITBREAD PLC	30/05/2024	16:29:06	GB00B1KJJ408	2,910.00	122	XLON	E0IyH9H2BAHj	2001001125