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	18/10/2023	GB00B1KJJ408	59,966	3,405.28	XLON	3,474.00	3,357.00
WHITBREAD PLC	18/10/2023	GB00B1KJJ408	38,298	3,418.90	CHIX	3,474.00	3,371.00
WHITBREAD PLC	18/10/2023	GB00B1KJJ408	19,287	3,400.91	BATE	3,474.00	3,357.00
WHITBREAD PLC	18/10/2023	GB00B1KJJ408	338	3,401.62	AQXE	3,410.00	3,370.00
*** Rounded to two decimal places**		**SUM:**	**117,889**	**3,408.98**		**3,474.00**	**3,357.00**

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	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	150	XLON	E0GL7HfHOuh1	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	145	XLON	E0GL7HfHOuh3	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	181	CHIX	3056202407088	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	175	CHIX	3056202407090	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	72	BATE	235092500046	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	76	CHIX	3056202407096	2001001125
WHITBREAD PLC	18/10/2023	08:08:29	GB00B1KJJ408	3,434.00	6	XLON	E0GL7HfHOui5	2001001125
WHITBREAD PLC	18/10/2023	08:09:10	GB00B1KJJ408	3,437.00	48	BATE	235092500079	2001001125
WHITBREAD PLC	18/10/2023	08:09:13	GB00B1KJJ408	3,436.00	123	XLON	E0GL7HfHOw8c	2001001125
WHITBREAD PLC	18/10/2023	08:09:13	GB00B1KJJ408	3,436.00	31	CHIX	3056202407157	2001001125
WHITBREAD PLC	18/10/2023	08:09:13	GB00B1KJJ408	3,436.00	55	XLON	E0GL7HfHOw9F	2001001125
WHITBREAD PLC	18/10/2023	08:09:13	GB00B1KJJ408	3,436.00	127	XLON	E0GL7HfHOw9H	2001001125
WHITBREAD PLC	18/10/2023	08:09:56	GB00B1KJJ408	3,427.00	293	BATE	235092500128	2001001125
WHITBREAD PLC	18/10/2023	08:11:02	GB00B1KJJ408	3,412.00	154	CHIX	3056202407556	2001001125
WHITBREAD PLC	18/10/2023	08:12:07	GB00B1KJJ408	3,418.00	146	XLON	E0GL7HfHP5JE	2001001125
WHITBREAD PLC	18/10/2023	08:13:39	GB00B1KJJ408	3,428.00	210	XLON	E0GL7HfHP8bp	2001001125
WHITBREAD PLC	18/10/2023	08:23:19	GB00B1KJJ408	3,440.00	139	XLON	E0GL7HfHPRj7	2001001125
WHITBREAD PLC	18/10/2023	08:23:19	GB00B1KJJ408	3,440.00	167	XLON	E0GL7HfHPRj9	2001001125
WHITBREAD PLC	18/10/2023	08:31:55	GB00B1KJJ408	3,440.00	142	XLON	E0GL7HfHPgkw	2001001125
WHITBREAD PLC	18/10/2023	08:31:55	GB00B1KJJ408	3,440.00	144	BATE	235092501829	2001001125
WHITBREAD PLC	18/10/2023	08:31:55	GB00B1KJJ408	3,440.00	142	CHIX	3056202410593	2001001125
WHITBREAD PLC	18/10/2023	08:33:30	GB00B1KJJ408	3,434.00	165	XLON	E0GL7HfHPj6C	2001001125
WHITBREAD PLC	18/10/2023	08:35:00	GB00B1KJJ408	3,439.00	59	XLON	E0GL7HfHPl7Q	2001001125
WHITBREAD PLC	18/10/2023	08:35:00	GB00B1KJJ408	3,439.00	89	XLON	E0GL7HfHPl7S	2001001125
WHITBREAD PLC	18/10/2023	08:35:41	GB00B1KJJ408	3,437.00	82	BATE	235092502103	2001001125
WHITBREAD PLC	18/10/2023	08:35:41	GB00B1KJJ408	3,437.00	61	BATE	235092502104	2001001125
WHITBREAD PLC	18/10/2023	08:37:19	GB00B1KJJ408	3,435.00	44	CHIX	3056202411246	2001001125
WHITBREAD PLC	18/10/2023	08:37:19	GB00B1KJJ408	3,435.00	121	CHIX	3056202411247	2001001125
WHITBREAD PLC	18/10/2023	08:37:19	GB00B1KJJ408	3,435.00	147	CHIX	3056202411248	2001001125
WHITBREAD PLC	18/10/2023	08:40:43	GB00B1KJJ408	3,440.00	158	CHIX	3056202411705	2001001125
WHITBREAD PLC	18/10/2023	08:43:18	GB00B1KJJ408	3,440.00	121	XLON	E0GL7HfHPw48	2001001125
WHITBREAD PLC	18/10/2023	08:43:18	GB00B1KJJ408	3,440.00	34	XLON	E0GL7HfHPw4B	2001001125
WHITBREAD PLC	18/10/2023	08:43:18	GB00B1KJJ408	3,440.00	155	XLON	E0GL7HfHPw4D	2001001125
WHITBREAD PLC	18/10/2023	08:44:29	GB00B1KJJ408	3,441.00	158	XLON	E0GL7HfHPxh4	2001001125
WHITBREAD PLC	18/10/2023	08:47:33	GB00B1KJJ408	3,447.00	283	CHIX	3056202412330	2001001125
WHITBREAD PLC	18/10/2023	08:47:33	GB00B1KJJ408	3,446.00	145	CHIX	3056202412331	2001001125
WHITBREAD PLC	18/10/2023	08:47:33	GB00B1KJJ408	3,446.00	6	XLON	E0GL7HfHQ1Zt	2001001125
WHITBREAD PLC	18/10/2023	08:47:33	GB00B1KJJ408	3,446.00	118	XLON	E0GL7HfHQ1Zw	2001001125
WHITBREAD PLC	18/10/2023	08:47:33	GB00B1KJJ408	3,446.00	19	XLON	E0GL7HfHQ1a0	2001001125
WHITBREAD PLC	18/10/2023	08:47:50	GB00B1KJJ408	3,446.00	159	XLON	E0GL7HfHQ1qf	2001001125
WHITBREAD PLC	18/10/2023	08:47:50	GB00B1KJJ408	3,446.00	36	XLON	E0GL7HfHQ1qh	2001001125
WHITBREAD PLC	18/10/2023	08:50:27	GB00B1KJJ408	3,440.00	137	CHIX	3056202412612	2001001125
WHITBREAD PLC	18/10/2023	08:50:51	GB00B1KJJ408	3,437.00	234	CHIX	3056202412641	2001001125
WHITBREAD PLC	18/10/2023	08:56:37	GB00B1KJJ408	3,440.00	287	CHIX	3056202413182	2001001125
WHITBREAD PLC	18/10/2023	08:57:45	GB00B1KJJ408	3,443.00	292	XLON	E0GL7HfHQEYA	2001001125
WHITBREAD PLC	18/10/2023	08:57:52	GB00B1KJJ408	3,442.00	286	XLON	E0GL7HfHQEhV	2001001125
WHITBREAD PLC	18/10/2023	08:58:15	GB00B1KJJ408	3,440.00	67	BATE	235092503394	2001001125
WHITBREAD PLC	18/10/2023	08:58:15	GB00B1KJJ408	3,440.00	69	BATE	235092503395	2001001125
WHITBREAD PLC	18/10/2023	08:58:17	GB00B1KJJ408	3,440.00	281	CHIX	3056202413329	2001001125
WHITBREAD PLC	18/10/2023	08:58:17	GB00B1KJJ408	3,440.00	293	CHIX	3056202413330	2001001125
WHITBREAD PLC	18/10/2023	09:00:26	GB00B1KJJ408	3,444.00	234	CHIX	3056202413537	2001001125
WHITBREAD PLC	18/10/2023	09:00:26	GB00B1KJJ408	3,444.00	183	CHIX	3056202413538	2001001125
WHITBREAD PLC	18/10/2023	09:00:26	GB00B1KJJ408	3,444.00	153	XLON	E0GL7HfHQI4d	2001001125
WHITBREAD PLC	18/10/2023	09:03:25	GB00B1KJJ408	3,437.00	64	BATE	235092503726	2001001125
WHITBREAD PLC	18/10/2023	09:03:25	GB00B1KJJ408	3,437.00	131	CHIX	3056202413890	2001001125
WHITBREAD PLC	18/10/2023	09:03:25	GB00B1KJJ408	3,437.00	30	CHIX	3056202413891	2001001125
WHITBREAD PLC	18/10/2023	09:03:25	GB00B1KJJ408	3,437.00	268	CHIX	3056202413892	2001001125
WHITBREAD PLC	18/10/2023	09:05:16	GB00B1KJJ408	3,436.00	147	XLON	E0GL7HfHQOlb	2001001125
WHITBREAD PLC	18/10/2023	09:10:15	GB00B1KJJ408	3,442.00	54	BATE	235092504121	2001001125
WHITBREAD PLC	18/10/2023	09:10:15	GB00B1KJJ408	3,442.00	54	BATE	235092504122	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	277	XLON	E0GL7HfHQXnN	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	23	XLON	E0GL7HfHQXnP	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	59	XLON	E0GL7HfHQXnh	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	75	XLON	E0GL7HfHQXoA	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	166	XLON	E0GL7HfHQXoC	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	38	XLON	E0GL7HfHQXoE	2001001125
WHITBREAD PLC	18/10/2023	09:12:05	GB00B1KJJ408	3,446.00	204	XLON	E0GL7HfHQXoI	2001001125
WHITBREAD PLC	18/10/2023	09:13:29	GB00B1KJJ408	3,448.00	18	BATE	235092504284	2001001125
WHITBREAD PLC	18/10/2023	09:14:15	GB00B1KJJ408	3,447.00	322	XLON	E0GL7HfHQZwf	2001001125
WHITBREAD PLC	18/10/2023	09:14:15	GB00B1KJJ408	3,447.00	135	XLON	E0GL7HfHQZwh	2001001125
WHITBREAD PLC	18/10/2023	09:14:15	GB00B1KJJ408	3,447.00	40	BATE	235092504337	2001001125
WHITBREAD PLC	18/10/2023	09:14:15	GB00B1KJJ408	3,447.00	193	BATE	235092504338	2001001125
WHITBREAD PLC	18/10/2023	09:15:10	GB00B1KJJ408	3,453.00	380	XLON	E0GL7HfHQb9Q	2001001125
WHITBREAD PLC	18/10/2023	09:15:10	GB00B1KJJ408	3,453.00	28	XLON	E0GL7HfHQb9S	2001001125
WHITBREAD PLC	18/10/2023	09:16:56	GB00B1KJJ408	3,453.00	184	XLON	E0GL7HfHQddo	2001001125
WHITBREAD PLC	18/10/2023	09:17:51	GB00B1KJJ408	3,452.00	276	CHIX	3056202415325	2001001125
WHITBREAD PLC	18/10/2023	09:18:01	GB00B1KJJ408	3,451.00	35	XLON	E0GL7HfHQfiq	2001001125
WHITBREAD PLC	18/10/2023	09:18:01	GB00B1KJJ408	3,451.00	126	XLON	E0GL7HfHQfis	2001001125
WHITBREAD PLC	18/10/2023	09:19:34	GB00B1KJJ408	3,445.00	32	CHIX	3056202415594	2001001125
WHITBREAD PLC	18/10/2023	09:19:40	GB00B1KJJ408	3,444.00	109	CHIX	3056202415602	2001001125
WHITBREAD PLC	18/10/2023	09:25:24	GB00B1KJJ408	3,444.00	66	BATE	235092505136	2001001125
WHITBREAD PLC	18/10/2023	09:25:24	GB00B1KJJ408	3,444.00	76	BATE	235092505137	2001001125
WHITBREAD PLC	18/10/2023	09:25:24	GB00B1KJJ408	3,444.00	186	CHIX	3056202416330	2001001125
WHITBREAD PLC	18/10/2023	09:25:24	GB00B1KJJ408	3,444.00	176	CHIX	3056202416331	2001001125
WHITBREAD PLC	18/10/2023	09:25:35	GB00B1KJJ408	3,442.00	267	XLON	E0GL7HfHQqfs	2001001125
WHITBREAD PLC	18/10/2023	09:25:35	GB00B1KJJ408	3,442.00	121	CHIX	3056202416351	2001001125
WHITBREAD PLC	18/10/2023	09:25:35	GB00B1KJJ408	3,442.00	22	CHIX	3056202416352	2001001125
WHITBREAD PLC	18/10/2023	09:26:32	GB00B1KJJ408	3,440.00	137	XLON	E0GL7HfHQrQl	2001001125
WHITBREAD PLC	18/10/2023	09:26:32	GB00B1KJJ408	3,440.00	237	CHIX	3056202416424	2001001125
WHITBREAD PLC	18/10/2023	09:27:30	GB00B1KJJ408	3,435.00	152	XLON	E0GL7HfHQsE2	2001001125
WHITBREAD PLC	18/10/2023	09:29:43	GB00B1KJJ408	3,437.00	124	CHIX	3056202416668	2001001125
WHITBREAD PLC	18/10/2023	09:29:43	GB00B1KJJ408	3,437.00	23	CHIX	3056202416669	2001001125
WHITBREAD PLC	18/10/2023	09:35:19	GB00B1KJJ408	3,438.00	231	CHIX	3056202417163	2001001125
WHITBREAD PLC	18/10/2023	09:35:19	GB00B1KJJ408	3,437.00	316	CHIX	3056202417170	2001001125
WHITBREAD PLC	18/10/2023	09:35:19	GB00B1KJJ408	3,437.00	245	XLON	E0GL7HfHR0N4	2001001125
WHITBREAD PLC	18/10/2023	09:35:19	GB00B1KJJ408	3,437.00	261	XLON	E0GL7HfHR0N6	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	300	XLON	E0GL7HfHR5Ig	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	64	CHIX	3056202417811	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	64	CHIX	3056202417812	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	32	XLON	E0GL7HfHR5J6	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	64	CHIX	3056202417813	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	40	CHIX	3056202417814	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	24	CHIX	3056202417815	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	64	CHIX	3056202417816	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	24	CHIX	3056202417817	2001001125
WHITBREAD PLC	18/10/2023	09:39:20	GB00B1KJJ408	3,441.00	56	CHIX	3056202417818	2001001125
WHITBREAD PLC	18/10/2023	09:41:40	GB00B1KJJ408	3,438.00	125	XLON	E0GL7HfHR7J0	2001001125
WHITBREAD PLC	18/10/2023	09:41:40	GB00B1KJJ408	3,438.00	127	XLON	E0GL7HfHR7J2	2001001125
WHITBREAD PLC	18/10/2023	09:43:41	GB00B1KJJ408	3,439.00	115	CHIX	3056202418226	2001001125
WHITBREAD PLC	18/10/2023	09:43:41	GB00B1KJJ408	3,439.00	219	XLON	E0GL7HfHR94F	2001001125
WHITBREAD PLC	18/10/2023	09:43:41	GB00B1KJJ408	3,439.00	118	CHIX	3056202418227	2001001125
WHITBREAD PLC	18/10/2023	09:44:05	GB00B1KJJ408	3,437.00	66	BATE	235092506318	2001001125
WHITBREAD PLC	18/10/2023	09:44:05	GB00B1KJJ408	3,437.00	154	CHIX	3056202418287	2001001125
WHITBREAD PLC	18/10/2023	09:44:05	GB00B1KJJ408	3,437.00	127	XLON	E0GL7HfHR9Pm	2001001125
WHITBREAD PLC	18/10/2023	09:45:00	GB00B1KJJ408	3,446.00	146	XLON	E0GL7HfHRAI1	2001001125

WHITBREAD PLC	18/10/2023	09:45:35	GB00B1KJJ408	3,444.00	143	BATE	235092506399	2001001125
WHITBREAD PLC	18/10/2023	09:46:56	GB00B1KJJ408	3,447.00	140	CHIX	3056202418599	2001001125
WHITBREAD PLC	18/10/2023	09:47:23	GB00B1KJJ408	3,444.00	138	XLON	E0GL7HfHRDsL	2001001125
WHITBREAD PLC	18/10/2023	09:48:15	GB00B1KJJ408	3,447.00	146	XLON	E0GL7HfHREs6	2001001125
WHITBREAD PLC	18/10/2023	09:49:24	GB00B1KJJ408	3,454.00	159	XLON	E0GL7HfHRGRS	2001001125
WHITBREAD PLC	18/10/2023	09:50:52	GB00B1KJJ408	3,454.00	146	XLON	E0GL7HfHRHii	2001001125
WHITBREAD PLC	18/10/2023	09:51:54	GB00B1KJJ408	3,454.00	181	XLON	E0GL7HfHRIfM	2001001125
WHITBREAD PLC	18/10/2023	09:51:57	GB00B1KJJ408	3,453.00	177	CHIX	3056202419274	2001001125
WHITBREAD PLC	18/10/2023	09:51:57	GB00B1KJJ408	3,453.00	11	CHIX	3056202419275	2001001125
WHITBREAD PLC	18/10/2023	09:57:54	GB00B1KJJ408	3,460.00	180	CHIX	3056202419952	2001001125
WHITBREAD PLC	18/10/2023	10:11:17	GB00B1KJJ408	3,464.00	183	CHIX	3056202421296	2001001125
WHITBREAD PLC	18/10/2023	10:11:17	GB00B1KJJ408	3,464.00	102	CHIX	3056202421297	2001001125
WHITBREAD PLC	18/10/2023	10:14:28	GB00B1KJJ408	3,462.00	159	XLON	E0GL7HfHReRi	2001001125
WHITBREAD PLC	18/10/2023	10:14:28	GB00B1KJJ408	3,461.00	153	BATE	235092508272	2001001125
WHITBREAD PLC	18/10/2023	10:15:59	GB00B1KJJ408	3,461.00	143	CHIX	3056202421699	2001001125
WHITBREAD PLC	18/10/2023	10:27:47	GB00B1KJJ408	3,474.00	291	BATE	235092509081	2001001125
WHITBREAD PLC	18/10/2023	10:27:47	GB00B1KJJ408	3,474.00	66	BATE	235092509082	2001001125
WHITBREAD PLC	18/10/2023	10:27:47	GB00B1KJJ408	3,474.00	154	CHIX	3056202422951	2001001125
WHITBREAD PLC	18/10/2023	10:27:47	GB00B1KJJ408	3,474.00	304	XLON	E0GL7HfHRsna	2001001125
WHITBREAD PLC	18/10/2023	10:27:47	GB00B1KJJ408	3,474.00	127	XLON	E0GL7HfHRsnY	2001001125
WHITBREAD PLC	18/10/2023	10:27:49	GB00B1KJJ408	3,461.00	144	CHIX	3056202422991	2001001125
WHITBREAD PLC	18/10/2023	10:29:07	GB00B1KJJ408	3,456.00	155	CHIX	3056202423174	2001001125
WHITBREAD PLC	18/10/2023	10:33:28	GB00B1KJJ408	3,452.00	303	XLON	E0GL7HfHRzsR	2001001125
WHITBREAD PLC	18/10/2023	10:33:28	GB00B1KJJ408	3,452.00	166	CHIX	3056202423675	2001001125
WHITBREAD PLC	18/10/2023	10:41:09	GB00B1KJJ408	3,461.00	1	CHIX	3056202424397	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,461.00	312	XLON	E0GL7HfHS8SN	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,461.00	179	CHIX	3056202424503	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	126	XLON	E0GL7HfHS8Sw	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	122	XLON	E0GL7HfHS8Sy	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	100	CHIX	3056202424504	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	65	BATE	235092509969	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	64	BATE	235092509970	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	51	CHIX	3056202424505	2001001125
WHITBREAD PLC	18/10/2023	10:41:59	GB00B1KJJ408	3,460.00	147	CHIX	3056202424506	2001001125
WHITBREAD PLC	18/10/2023	10:44:15	GB00B1KJJ408	3,463.00	120	XLON	E0GL7HfHSAds	2001001125
WHITBREAD PLC	18/10/2023	10:44:15	GB00B1KJJ408	3,463.00	37	CHIX	3056202424746	2001001125
WHITBREAD PLC	18/10/2023	10:44:15	GB00B1KJJ408	3,463.00	108	CHIX	3056202424747	2001001125
WHITBREAD PLC	18/10/2023	10:44:15	GB00B1KJJ408	3,463.00	63	BATE	235092510117	2001001125
WHITBREAD PLC	18/10/2023	10:44:51	GB00B1KJJ408	3,463.00	112	CHIX	3056202424779	2001001125
WHITBREAD PLC	18/10/2023	10:44:51	GB00B1KJJ408	3,463.00	54	CHIX	3056202424780	2001001125
WHITBREAD PLC	18/10/2023	10:44:51	GB00B1KJJ408	3,463.00	72	BATE	235092510139	2001001125
WHITBREAD PLC	18/10/2023	10:44:51	GB00B1KJJ408	3,463.00	138	XLON	E0GL7HfHSB49	2001001125
WHITBREAD PLC	18/10/2023	10:52:44	GB00B1KJJ408	3,468.00	16	CHIX	3056202425639	2001001125
WHITBREAD PLC	18/10/2023	10:52:44	GB00B1KJJ408	3,468.00	126	CHIX	3056202425640	2001001125
WHITBREAD PLC	18/10/2023	11:04:16	GB00B1KJJ408	3,474.00	142	XLON	E0GL7HfHSSbi	2001001125
WHITBREAD PLC	18/10/2023	11:04:16	GB00B1KJJ408	3,474.00	172	CHIX	3056202426976	2001001125
WHITBREAD PLC	18/10/2023	11:04:16	GB00B1KJJ408	3,474.00	74	BATE	235092511378	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	129	XLON	E0GL7HfHSSyb	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	142	XLON	E0GL7HfHSSyd	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	130	XLON	E0GL7HfHSSyZ	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	68	BATE	235092511417	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	67	BATE	235092511418	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	74	BATE	235092511419	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	155	CHIX	3056202427029	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	156	CHIX	3056202427030	2001001125
WHITBREAD PLC	18/10/2023	11:04:45	GB00B1KJJ408	3,473.00	172	CHIX	3056202427031	2001001125
WHITBREAD PLC	18/10/2023	11:13:51	GB00B1KJJ408	3,473.00	156	CHIX	3056202428288	2001001125
WHITBREAD PLC	18/10/2023	11:13:51	GB00B1KJJ408	3,473.00	150	CHIX	3056202428289	2001001125
WHITBREAD PLC	18/10/2023	11:13:51	GB00B1KJJ408	3,473.00	65	BATE	235092512095	2001001125
WHITBREAD PLC	18/10/2023	11:13:51	GB00B1KJJ408	3,473.00	124	XLON	E0GL7HfHSdLC	2001001125
WHITBREAD PLC	18/10/2023	11:13:51	GB00B1KJJ408	3,473.00	309	XLON	E0GL7HfHSdLE	2001001125
WHITBREAD PLC	18/10/2023	11:15:00	GB00B1KJJ408	3,468.00	155	CHIX	3056202428452	2001001125
WHITBREAD PLC	18/10/2023	11:15:47	GB00B1KJJ408	3,464.00	156	BATE	235092512237	2001001125
WHITBREAD PLC	18/10/2023	11:19:00	GB00B1KJJ408	3,464.00	100	XLON	E0GL7HfHSj8P	2001001125
WHITBREAD PLC	18/10/2023	11:19:00	GB00B1KJJ408	3,464.00	46	XLON	E0GL7HfHSj8R	2001001125
WHITBREAD PLC	18/10/2023	11:22:21	GB00B1KJJ408	3,461.00	210	CHIX	3056202429501	2001001125
WHITBREAD PLC	18/10/2023	11:22:21	GB00B1KJJ408	3,461.00	101	CHIX	3056202429502	2001001125
WHITBREAD PLC	18/10/2023	11:22:21	GB00B1KJJ408	3,461.00	308	CHIX	3056202429503	2001001125
WHITBREAD PLC	18/10/2023	11:26:22	GB00B1KJJ408	3,462.00	141	XLON	E0GL7HfHSrA8	2001001125
WHITBREAD PLC	18/10/2023	11:26:22	GB00B1KJJ408	3,462.00	155	CHIX	3056202429949	2001001125
WHITBREAD PLC	18/10/2023	11:26:22	GB00B1KJJ408	3,462.00	169	CHIX	3056202429950	2001001125
WHITBREAD PLC	18/10/2023	11:26:22	GB00B1KJJ408	3,462.00	73	CHIX	3056202429951	2001001125
WHITBREAD PLC	18/10/2023	11:26:31	GB00B1KJJ408	3,457.00	279	CHIX	3056202429967	2001001125
WHITBREAD PLC	18/10/2023	11:27:14	GB00B1KJJ408	3,452.00	137	XLON	E0GL7HfHSsGj	2001001125
WHITBREAD PLC	18/10/2023	11:28:41	GB00B1KJJ408	3,455.00	146	CHIX	3056202430253	2001001125
WHITBREAD PLC	18/10/2023	11:30:30	GB00B1KJJ408	3,461.00	86	BATE	235092513338	2001001125
WHITBREAD PLC	18/10/2023	11:30:30	GB00B1KJJ408	3,461.00	54	BATE	235092513339	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	123	XLON	E0GL7HfHSyQ9	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	95	CHIX	3056202430825	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	64	BATE	235092513499	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	47	CHIX	3056202430826	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	123	CHIX	3056202430827	2001001125
WHITBREAD PLC	18/10/2023	11:32:45	GB00B1KJJ408	3,462.00	147	CHIX	3056202430828	2001001125
WHITBREAD PLC	18/10/2023	11:34:30	GB00B1KJJ408	3,458.00	138	CHIX	3056202430929	2001001125
WHITBREAD PLC	18/10/2023	11:35:49	GB00B1KJJ408	3,457.00	148	BATE	235092513670	2001001125
WHITBREAD PLC	18/10/2023	11:36:18	GB00B1KJJ408	3,455.00	201	XLON	E0GL7HfHT17g	2001001125
WHITBREAD PLC	18/10/2023	11:36:46	GB00B1KJJ408	3,453.00	140	XLON	E0GL7Hf6HT1ci	2001001125
WHITBREAD PLC	18/10/2023	11:43:03	GB00B1KJJ408	3,450.00	96	CHIX	3056202431750	2001001125
WHITBREAD PLC	18/10/2023	11:43:03	GB00B1KJJ408	3,450.00	67	CHIX	3056202431751	2001001125
WHITBREAD PLC	18/10/2023	11:45:02	GB00B1KJJ408	3,450.00	80	BATE	235092514163	2001001125
WHITBREAD PLC	18/10/2023	11:45:02	GB00B1KJJ408	3,450.00	234	BATE	235092514164	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	62	BATE	235092514166	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	209	CHIX	3056202431936	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	69	CHIX	3056202431937	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	125	CHIX	3056202431938	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	144	CHIX	3056202431939	2001001125
WHITBREAD PLC	18/10/2023	11:45:03	GB00B1KJJ408	3,449.00	120	XLON	E0GL7HfHT83y	2001001125
WHITBREAD PLC	18/10/2023	11:45:50	GB00B1KJJ408	3,431.00	159	XLON	E0GL7HfHT8qz	2001001125
WHITBREAD PLC	18/10/2023	11:46:28	GB00B1KJJ408	3,429.00	170	CHIX	3056202432193	2001001125
WHITBREAD PLC	18/10/2023	11:48:00	GB00B1KJJ408	3,437.00	156	CHIX	3056202432501	2001001125
WHITBREAD PLC	18/10/2023	11:48:12	GB00B1KJJ408	3,433.00	190	BATE	235092514549	2001001125
WHITBREAD PLC	18/10/2023	11:50:32	GB00B1KJJ408	3,429.00	148	CHIX	3056202432830	2001001125
WHITBREAD PLC	18/10/2023	11:52:35	GB00B1KJJ408	3,426.00	249	XLON	E0GL7HfHTE7Y	2001001125
WHITBREAD PLC	18/10/2023	11:52:43	GB00B1KJJ408	3,425.00	156	CHIX	3056202433052	2001001125
WHITBREAD PLC	18/10/2023	11:52:43	GB00B1KJJ408	3,425.00	198	CHIX	3056202433057	2001001125
WHITBREAD PLC	18/10/2023	11:53:46	GB00B1KJJ408	3,426.00	153	XLON	E0GL7HfHTF2W	2001001125
WHITBREAD PLC	18/10/2023	11:56:00	GB00B1KJJ408	3,424.00	162	CHIX	3056202433683	2001001125
WHITBREAD PLC	18/10/2023	11:56:49	GB00B1KJJ408	3,418.00	140	XLON	E0GL7HfHTHo5	2001001125
WHITBREAD PLC	18/10/2023	11:56:49	GB00B1KJJ408	3,418.00	2	XLON	E0GL7HfHTHo7	2001001125
WHITBREAD PLC	18/10/2023	11:57:44	GB00B1KJJ408	3,425.00	143	XLON	E0GL7Hf6HTlrE	2001001125
WHITBREAD PLC	18/10/2023	11:58:18	GB00B1KJJ408	3,423.00	141	XLON	E0GL7HfHTJE5	2001001125
WHITBREAD PLC	18/10/2023	12:00:25	GB00B1KJJ408	3,425.00	129	CHIX	3056202434284	2001001125
WHITBREAD PLC	18/10/2023	12:00:25	GB00B1KJJ408	3,425.00	28	CHIX	3056202434285	2001001125
WHITBREAD PLC	18/10/2023	12:01:02	GB00B1KJJ408	3,426.00	23	CHIX	3056202434318	2001001125
WHITBREAD PLC	18/10/2023	12:01:02	GB00B1KJJ408	3,426.00	162	CHIX	3056202434319	2001001125
WHITBREAD PLC	18/10/2023	12:02:47	GB00B1KJJ408	3,425.00	44	XLON	E0GL7HfHTMfT	2001001125
WHITBREAD PLC	18/10/2023	12:02:47	GB00B1KJJ408	3,425.00	117	XLON	E0GL7HfHTMfV	2001001125
WHITBREAD PLC	18/10/2023	12:06:42	GB00B1KJJ408	3,426.00	163	XLON	E0GL7HfHTQH7	2001001125
WHITBREAD PLC	18/10/2023	12:06:42	GB00B1KJJ408	3,426.00	99	XLON	E0GL7HfHTQHA	2001001125
WHITBREAD PLC	18/10/2023	12:08:33	GB00B1KJJ408	3,425.00	259	XLON	E0GL7HfHTSaQ	2001001125
WHITBREAD PLC	18/10/2023	12:08:34	GB00B1KJJ408	3,423.00	191	CHIX	3056202435182	2001001125
WHITBREAD PLC	18/10/2023	12:08:34	GB00B1KJJ408	3,423.00	14	CHIX	3056202435183	2001001125
WHITBREAD PLC	18/10/2023	12:08:34	GB00B1KJJ408	3,423.00	207	XLON	E0GL7HfHTScG	2001001125
WHITBREAD PLC	18/10/2023	12:09:00	GB00B1KJJ408	3,424.00	144	XLON	E0GL7HfHTT4x	2001001125
WHITBREAD PLC	18/10/2023	12:10:58	GB00B1KJJ408	3,419.00	143	CHIX	3056202435460	2001001125
WHITBREAD PLC	18/10/2023	12:12:02	GB00B1KJJ408	3,419.00	94	XLON	E0GL7HfHTVeG	2001001125
WHITBREAD PLC	18/10/2023	12:12:02	GB00B1KJJ408	3,419.00	133	XLON	E0GL7HfHTVeL	2001001125
WHITBREAD PLC	18/10/2023	12:12:38	GB00B1KJJ408	3,417.00	174	XLON	E0GL7HfHTVvl	2001001125
WHITBREAD PLC	18/10/2023	12:13:41	GB00B1KJJ408	3,408.00	146	CHIX	3056202435824	2001001125
WHITBREAD PLC	18/10/2023	12:16:17	GB00B1KJJ408	3,415.00	146	XLON	E0GL7Hf6HTZjc	2001001125
WHITBREAD PLC	18/10/2023	12:16:17	GB00B1KJJ408	3,415.00	222	XLON	E0GL7HfHTZje	2001001125
WHITBREAD PLC	18/10/2023	12:18:50	GB00B1KJJ408	3,412.00	187	CHIX	3056202436277	2001001125
WHITBREAD PLC	18/10/2023	12:18:50	GB00B1KJJ408	3,412.00	189	CHIX	3056202436278	2001001125
WHITBREAD PLC	18/10/2023	12:22:31	GB00B1KJJ408	3,410.00	236	CHIX	3056202436613	2001001125
WHITBREAD PLC	18/10/2023	12:22:31	GB00B1KJJ408	3,409.00	239	XLON	E0GL7HfHTeu9	2001001125
WHITBREAD PLC	18/10/2023	12:22:31	GB00B1KJJ408	3,409.00	241	CHIX	3056202436614	2001001125
WHITBREAD PLC	18/10/2023	12:26:46	GB00B1KJJ408	3,408.00	147	BATE	235092517151	2001001125

WHITBREAD PLC	18/10/2023	12:26:59	GB00B1KJJ408	3,405.00	216	CHIX	3056202436947	2001001125
WHITBREAD PLC	18/10/2023	12:26:59	GB00B1KJJ408	3,405.00	230	XLON	E0GL7HfHTjgG	2001001125
WHITBREAD PLC	18/10/2023	12:31:00	GB00B1KJJ408	3,411.00	230	CHIX	3056202437311	2001001125
WHITBREAD PLC	18/10/2023	12:32:19	GB00B1KJJ408	3,408.00	217	XLON	E0GL7HfHTnmG	2001001125
WHITBREAD PLC	18/10/2023	12:32:19	GB00B1KJJ408	3,408.00	277	XLON	E0GL7HfHTnml	2001001125
WHITBREAD PLC	18/10/2023	12:32:19	GB00B1KJJ408	3,408.00	207	BATE	235092517449	2001001125
WHITBREAD PLC	18/10/2023	12:32:19	GB00B1KJJ408	3,408.00	244	CHIX	3056202437413	2001001125
WHITBREAD PLC	18/10/2023	12:33:26	GB00B1KJJ408	3,406.00	149	XLON	E0GL7HfHTouK	2001001125
WHITBREAD PLC	18/10/2023	12:36:02	GB00B1KJJ408	3,406.00	143	XLON	E0GL7HfHTr60	2001001125
WHITBREAD PLC	18/10/2023	12:36:02	GB00B1KJJ408	3,406.00	271	CHIX	3056202437790	2001001125
WHITBREAD PLC	18/10/2023	12:39:08	GB00B1KJJ408	3,411.00	13	CHIX	3056202438228	2001001125
WHITBREAD PLC	18/10/2023	12:42:37	GB00B1KJJ408	3,412.00	80	BATE	235092518213	2001001125
WHITBREAD PLC	18/10/2023	12:42:37	GB00B1KJJ408	3,412.00	185	CHIX	3056202438644	2001001125
WHITBREAD PLC	18/10/2023	12:42:37	GB00B1KJJ408	3,412.00	154	XLON	E0GL7HfHTyoS	2001001125
WHITBREAD PLC	18/10/2023	12:42:37	GB00B1KJJ408	3,411.00	308	CHIX	3056202438645	2001001125
WHITBREAD PLC	18/10/2023	12:42:37	GB00B1KJJ408	3,411.00	271	XLON	E0GL7HfHTypB	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	160	CHIX	3056202438995	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	156	CHIX	3056202438996	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	69	BATE	235092518390	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	68	BATE	235092518391	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	152	XLON	E0GL7HfHU1so	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	60	XLON	E0GL7HfHU1sq	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	132	XLON	E0GL7HfHU1ss	2001001125
WHITBREAD PLC	18/10/2023	12:46:16	GB00B1KJJ408	3,408.00	130	XLON	E0GL7HfHU1su	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	296	XLON	E0GL7HfHU6kj	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	117	XLON	E0GL7HfHU6kl	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	10	XLON	E0GL7HfHU6ko	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	66	BATE	235092518704	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	109	CHIX	3056202439588	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	66	CHIX	3056202439589	2001001125
WHITBREAD PLC	18/10/2023	12:52:28	GB00B1KJJ408	3,407.00	154	CHIX	3056202439590	2001001125
WHITBREAD PLC	18/10/2023	13:01:21	GB00B1KJJ408	3,414.00	163	BATE	235092519235	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,412.00	106	CHIX	3056202440561	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,412.00	80	CHIX	3056202440562	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,412.00	81	BATE	235092519301	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,412.00	155	XLON	E0GL7HfHUDwu	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	81	BATE	235092519304	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	75	BATE	235092519306	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	75	BATE	235092519307	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	187	CHIX	3056202440564	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	112	CHIX	3056202440565	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	62	CHIX	3056202440566	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	171	CHIX	3056202440567	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	155	XLON	E0GL7HfHUDxQ	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	145	XLON	E0GL7HfHUDxb	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	91	XLON	E0GL7HfHUDxd	2001001125
WHITBREAD PLC	18/10/2023	13:02:03	GB00B1KJJ408	3,411.00	52	XLON	E0GL7HfHUDxg	2001001125
WHITBREAD PLC	18/10/2023	13:03:02	GB00B1KJJ408	3,403.00	139	XLON	E0GL7HfHUEhg	2001001125
WHITBREAD PLC	18/10/2023	13:03:02	GB00B1KJJ408	3,403.00	117	XLON	E0GL7HfHUEhi	2001001125
WHITBREAD PLC	18/10/2023	13:05:58	GB00B1KJJ408	3,408.00	76	BATE	235092519631	2001001125
WHITBREAD PLC	18/10/2023	13:06:02	GB00B1KJJ408	3,408.00	36	CHIX	3056202441032	2001001125
WHITBREAD PLC	18/10/2023	13:06:40	GB00B1KJJ408	3,406.00	282	CHIX	3056202441088	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	138	CHIX	3056202441383	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	68	BATE	235092519905	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	65	BATE	235092519906	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	20	CHIX	3056202441384	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	146	CHIX	3056202441385	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	5	CHIX	3056202441386	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	125	XLON	E0GL7HfHULgb	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	141	XLON	E0GL7HfHULgX	2001001125
WHITBREAD PLC	18/10/2023	13:10:02	GB00B1KJJ408	3,411.00	131	XLON	E0GL7HfHULgZ	2001001125
WHITBREAD PLC	18/10/2023	13:10:56	GB00B1KJJ408	3,403.00	160	XLON	E0GL7HfHUMZa	2001001125
WHITBREAD PLC	18/10/2023	13:12:09	GB00B1KJJ408	3,402.00	110	CHIX	3056202441613	2001001125
WHITBREAD PLC	18/10/2023	13:12:09	GB00B1KJJ408	3,402.00	31	CHIX	3056202441614	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	119	XLON	E0GL7HfHUUHb	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	151	XLON	E0GL7HfHUUHd	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	315	XLON	E0GL7HfHUUHZ	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,411.00	228	CHIX	3056202442368	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	62	BATE	235092520671	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	79	BATE	235092520672	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	182	CHIX	3056202442370	2001001125
WHITBREAD PLC	18/10/2023	13:19:45	GB00B1KJJ408	3,410.00	144	CHIX	3056202442371	2001001125
WHITBREAD PLC	18/10/2023	13:22:10	GB00B1KJJ408	3,410.00	169	CHIX	3056202442596	2001001125
WHITBREAD PLC	18/10/2023	13:22:10	GB00B1KJJ408	3,410.00	73	BATE	235092520857	2001001125
WHITBREAD PLC	18/10/2023	13:22:10	GB00B1KJJ408	3,410.00	141	XLON	E0GL7HfHUWJt	2001001125
WHITBREAD PLC	18/10/2023	13:22:28	GB00B1KJJ408	3,409.00	174	CHIX	3056202442634	2001001125
WHITBREAD PLC	18/10/2023	13:22:28	GB00B1KJJ408	3,409.00	76	BATE	235092520878	2001001125
WHITBREAD PLC	18/10/2023	13:22:28	GB00B1KJJ408	3,409.00	145	XLON	E0GL7HfHUWhj	2001001125
WHITBREAD PLC	18/10/2023	13:23:43	GB00B1KJJ408	3,407.00	145	CHIX	3056202442780	2001001125
WHITBREAD PLC	18/10/2023	13:32:09	GB00B1KJJ408	3,414.00	161	XLON	E0GL7HfHUfKB	2001001125
WHITBREAD PLC	18/10/2023	13:32:09	GB00B1KJJ408	3,414.00	61	XLON	E0GL7HfHUfKD	2001001125
WHITBREAD PLC	18/10/2023	13:32:09	GB00B1KJJ408	3,414.00	97	XLON	E0GL7HfHUfKF	2001001125
WHITBREAD PLC	18/10/2023	13:32:09	GB00B1KJJ408	3,414.00	83	BATE	235092521573	2001001125
WHITBREAD PLC	18/10/2023	13:32:09	GB00B1KJJ408	3,414.00	190	CHIX	3056202443793	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	81	BATE	235092521591	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	92	BATE	235092521592	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	88	BATE	235092521593	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	187	CHIX	3056202443840	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	213	CHIX	3056202443841	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	203	CHIX	3056202443842	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	156	XLON	E0GL7HfHUfb3	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	176	XLON	E0GL7HfHUfb5	2001001125
WHITBREAD PLC	18/10/2023	13:32:12	GB00B1KJJ408	3,412.00	169	XLON	E0GL7HfHUfb7	2001001125
WHITBREAD PLC	18/10/2023	13:35:22	GB00B1KJJ408	3,411.00	155	XLON	E0GL7HfHUIhi	2001001125
WHITBREAD PLC	18/10/2023	13:35:22	GB00B1KJJ408	3,411.00	171	XLON	E0GL7HfHUIhk	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	191	XLON	E0GL7HfHUo7F	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	109	XLON	E0GL7HfHUo7I	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	137	XLON	E0GL7HfHUo7O	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	109	XLON	E0GL7HfHUo7Q	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	91	CHIX	3056202445006	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	38	BATE	235092522190	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	38	BATE	235092522191	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	34	BATE	235092522192	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	91	CHIX	3056202445007	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	28	CHIX	3056202445008	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	28	XLON	E0GL7HfHUo7W	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	91	CHIX	3056202445009	2001001125
WHITBREAD PLC	18/10/2023	13:41:30	GB00B1KJJ408	3,419.00	91	CHIX	3056202445010	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	91	CHIX	3056202445011	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	26	XLON	E0GL7HfHUo84	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	35	XLON	E0GL7HfHUo88	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	101	XLON	E0GL7HfHUo8H	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	141	XLON	E0GL7HfHUo8V	2001001125
WHITBREAD PLC	18/10/2023	13:41:31	GB00B1KJJ408	3,419.00	41	CHIX	3056202445012	2001001125
WHITBREAD PLC	18/10/2023	13:42:11	GB00B1KJJ408	3,417.00	216	XLON	E0GL7HfHUopN	2001001125
WHITBREAD PLC	18/10/2023	13:43:31	GB00B1KJJ408	3,423.00	197	CHIX	3056202445328	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	225	XLON	E0GL7HfHUuGw	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	180	XLON	E0GL7HfHUuGy	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	180	XLON	E0GL7HfHUuH0	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	216	CHIX	3056202445753	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	218	CHIX	3056202445754	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	94	BATE	235092522607	2001001125
WHITBREAD PLC	18/10/2023	13:47:17	GB00B1KJJ408	3,432.00	94	BATE	235092522608	2001001125
WHITBREAD PLC	18/10/2023	13:47:36	GB00B1KJJ408	3,429.00	236	XLON	E0GL7HfHUufK	2001001125
WHITBREAD PLC	18/10/2023	13:49:04	GB00B1KJJ408	3,429.00	152	XLON	E0GL7HfHUwvD	2001001125
WHITBREAD PLC	18/10/2023	13:49:07	GB00B1KJJ408	3,425.00	177	XLON	E0GL7HfHUx5Y	2001001125
WHITBREAD PLC	18/10/2023	13:49:07	GB00B1KJJ408	3,425.00	51	XLON	E0GL7HfHUx5a	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	127	CHIX	3056202447082	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	54	BATE	235092523271	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	54	BATE	235092523272	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	54	BATE	235092523273	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	41	XLON	E0GL7HfHV4hk	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	259	XLON	E0GL7HfHV4hm	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	66	XLON	E0GL7HfHV4ho	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	105	CHIX	3056202447083	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	81	CHIX	3056202447084	2001001125
WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	154	XLON	E0GL7HfHV4i8	2001001125

WHITBREAD PLC	18/10/2023	13:55:09	GB00B1KJJ408	3,424.00	80	XLON	E0GL7HfHV4il	2001001125
WHITBREAD PLC	18/10/2023	13:55:36	GB00B1KJJ408	3,421.00	214	CHIX	3056202447128	2001001125
WHITBREAD PLC	18/10/2023	13:59:28	GB00B1KJJ408	3,419.00	143	XLON	E0GL7HfHV9LD	2001001125
WHITBREAD PLC	18/10/2023	13:59:28	GB00B1KJJ408	3,419.00	75	BATE	235092523594	2001001125
WHITBREAD PLC	18/10/2023	13:59:28	GB00B1KJJ408	3,419.00	173	CHIX	3056202447606	2001001125
WHITBREAD PLC	18/10/2023	13:59:28	GB00B1KJJ408	3,419.00	158	CHIX	3056202447607	2001001125
WHITBREAD PLC	18/10/2023	14:04:46	GB00B1KJJ408	3,421.00	145	XLON	E0GL7HfHVHnb	2001001125
WHITBREAD PLC	18/10/2023	14:04:46	GB00B1KJJ408	3,421.00	174	CHIX	3056202448607	2001001125
WHITBREAD PLC	18/10/2023	14:04:46	GB00B1KJJ408	3,421.00	76	BATE	235092524122	2001001125
WHITBREAD PLC	18/10/2023	14:06:30	GB00B1KJJ408	3,416.00	113	XLON	E0GL7HfHVKKb	2001001125
WHITBREAD PLC	18/10/2023	14:06:30	GB00B1KJJ408	3,416.00	300	XLON	E0GL7HfHVKKe	2001001125
WHITBREAD PLC	18/10/2023	14:06:30	GB00B1KJJ408	3,416.00	70	CHIX	3056202448907	2001001125
WHITBREAD PLC	18/10/2023	14:06:30	GB00B1KJJ408	3,416.00	217	BATE	235092524221	2001001125
WHITBREAD PLC	18/10/2023	14:06:30	GB00B1KJJ408	3,416.00	427	CHIX	3056202448908	2001001125
WHITBREAD PLC	18/10/2023	14:06:34	GB00B1KJJ408	3,414.00	155	XLON	E0GL7HfHVKRG	2001001125
WHITBREAD PLC	18/10/2023	14:06:34	GB00B1KJJ408	3,414.00	81	BATE	235092524225	2001001125
WHITBREAD PLC	18/10/2023	14:06:34	GB00B1KJJ408	3,414.00	187	CHIX	3056202448925	2001001125
WHITBREAD PLC	18/10/2023	14:06:39	GB00B1KJJ408	3,412.00	153	CHIX	3056202448949	2001001125
WHITBREAD PLC	18/10/2023	14:10:11	GB00B1KJJ408	3,411.00	113	BATE	235092524505	2001001125
WHITBREAD PLC	18/10/2023	14:10:11	GB00B1KJJ408	3,411.00	259	CHIX	3056202449395	2001001125
WHITBREAD PLC	18/10/2023	14:10:11	GB00B1KJJ408	3,411.00	215	XLON	E0GL7HfHVObG	2001001125
WHITBREAD PLC	18/10/2023	14:10:23	GB00B1KJJ408	3,410.00	165	XLON	E0GL7HfHVOrB	2001001125
WHITBREAD PLC	18/10/2023	14:10:23	GB00B1KJJ408	3,410.00	159	XLON	E0GL7HfHVOrE	2001001125
WHITBREAD PLC	18/10/2023	14:11:59	GB00B1KJJ408	3,410.00	140	XLON	E0GL7HfHVQBL	2001001125
WHITBREAD PLC	18/10/2023	14:16:09	GB00B1KJJ408	3,409.00	52	AQXE	51997	2001001125
WHITBREAD PLC	18/10/2023	14:16:09	GB00B1KJJ408	3,410.00	52	AQXE	51998	2001001125
WHITBREAD PLC	18/10/2023	14:16:09	GB00B1KJJ408	3,410.00	64	AQXE	51999	2001001125
WHITBREAD PLC	18/10/2023	14:16:09	GB00B1KJJ408	3,409.00	60	AQXE	52000	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	16	CHIX	3056202450233	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	6	BATE	235092524968	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	16	CHIX	3056202450236	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	300	XLON	E0GL7HfHVUuy	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	71	XLON	E0GL7HfHVUv4	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	16	CHIX	3056202450237	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	16	CHIX	3056202450239	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	16	CHIX	3056202450240	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	1	CHIX	3056202450241	2001001125
WHITBREAD PLC	18/10/2023	14:16:34	GB00B1KJJ408	3,407.00	134	XLON	E0GL7HfHVUvc	2001001125
WHITBREAD PLC	18/10/2023	14:16:35	GB00B1KJJ408	3,407.00	112	XLON	E0GL7HfHVUwO	2001001125
WHITBREAD PLC	18/10/2023	14:16:35	GB00B1KJJ408	3,407.00	210	XLON	E0GL7HfHVUwS	2001001125
WHITBREAD PLC	18/10/2023	14:16:35	GB00B1KJJ408	3,407.00	173	XLON	E0GL7HfHVUwZ	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	146	CHIX	3056202451727	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	63	BATE	235092525754	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	95	CHIX	3056202451731	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	63	BATE	235092525756	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	63	BATE	235092525757	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	13	BATE	235092525758	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	63	BATE	235092525759	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	16	BATE	235092525760	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	51	CHIX	3056202451732	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	110	CHIX	3056202451733	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	146	CHIX	3056202451734	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	97	CHIX	3056202451735	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	300	XLON	E0GL7HfHVeWu	2001001125
WHITBREAD PLC	18/10/2023	14:23:39	GB00B1KJJ408	3,408.00	235	XLON	E0GL7HfHVeX0	2001001125
WHITBREAD PLC	18/10/2023	14:25:58	GB00B1KJJ408	3,405.00	360	XLON	E0GL7HfHVlaS	2001001125
WHITBREAD PLC	18/10/2023	14:25:58	GB00B1KJJ408	3,405.00	203	XLON	E0GL7HfHVlag	2001001125
WHITBREAD PLC	18/10/2023	14:25:58	GB00B1KJJ408	3,405.00	157	XLON	E0GL7HfHVlai	2001001125
WHITBREAD PLC	18/10/2023	14:25:58	GB00B1KJJ408	3,405.00	91	XLON	E0GL7HfHVlan	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	9	BATE	235092526076	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452394	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	300	XLON	E0GL7HfHVjSa	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452396	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452397	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452398	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452399	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452400	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452401	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452402	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	1	CHIX	3056202452403	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	9	BATE	235092526077	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452404	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452405	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452406	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452407	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452408	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452409	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452410	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	1	CHIX	3056202452411	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	21	CHIX	3056202452412	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	19	CHIX	3056202452414	2001001125
WHITBREAD PLC	18/10/2023	14:26:28	GB00B1KJJ408	3,409.00	250	XLON	E0GL7HfHVjSz	2001001125
WHITBREAD PLC	18/10/2023	14:26:58	GB00B1KJJ408	3,410.00	274	XLON	E0GL7HfHVk5s	2001001125
WHITBREAD PLC	18/10/2023	14:28:08	GB00B1KJJ408	3,410.00	262	CHIX	3056202452711	2001001125
WHITBREAD PLC	18/10/2023	14:28:38	GB00B1KJJ408	3,408.00	204	XLON	E0GL7HfHVmAv	2001001125
WHITBREAD PLC	18/10/2023	14:28:38	GB00B1KJJ408	3,408.00	161	XLON	E0GL7HfHVmAy	2001001125
WHITBREAD PLC	18/10/2023	14:28:38	GB00B1KJJ408	3,408.00	372	XLON	E0GL7HfHVmB0	2001001125
WHITBREAD PLC	18/10/2023	14:29:14	GB00B1KJJ408	3,407.00	207	CHIX	3056202452926	2001001125
WHITBREAD PLC	18/10/2023	14:29:14	GB00B1KJJ408	3,407.00	87	CHIX	3056202452927	2001001125
WHITBREAD PLC	18/10/2023	14:30:32	GB00B1KJJ408	3,404.00	120	XLON	E0GL7HfHVrR6	2001001125
WHITBREAD PLC	18/10/2023	14:30:32	GB00B1KJJ408	3,404.00	69	CHIX	3056202453416	2001001125
WHITBREAD PLC	18/10/2023	14:30:32	GB00B1KJJ408	3,404.00	21	BATE	235092526737	2001001125
WHITBREAD PLC	18/10/2023	14:30:32	GB00B1KJJ408	3,404.00	36	XLON	E0GL7HfHVrRV	2001001125
WHITBREAD PLC	18/10/2023	14:30:32	GB00B1KJJ408	3,404.00	81	XLON	E0GL7HfHVrRX	2001001125
WHITBREAD PLC	18/10/2023	14:31:08	GB00B1KJJ408	3,405.00	100	CHIX	3056202453617	2001001125
WHITBREAD PLC	18/10/2023	14:31:19	GB00B1KJJ408	3,405.00	107	CHIX	3056202453707	2001001125
WHITBREAD PLC	18/10/2023	14:31:19	GB00B1KJJ408	3,405.00	62	BATE	235092526922	2001001125
WHITBREAD PLC	18/10/2023	14:31:20	GB00B1KJJ408	3,405.00	5	BATE	235092526923	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	174	XLON	E0GL7HfHW0KP	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	69	XLON	E0GL7HfHW0KR	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	231	XLON	E0GL7HfHW0KT	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	61	XLON	E0GL7HfHW0KY	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	91	BATE	235092527214	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527215	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	210	CHIX	3056202454238	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454240	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527217	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527218	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527219	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527220	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527221	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527222	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527223	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527224	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527225	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527226	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527227	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527228	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527229	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527230	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527231	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	4	BATE	235092527232	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454241	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454242	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454243	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454244	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454245	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454246	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454247	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454248	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454249	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454250	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454251	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454252	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454253	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454254	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454255	2001001125

WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454256	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454257	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454258	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454259	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454260	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454261	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454262	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	2	CHIX	3056202454263	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527233	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527234	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527235	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527236	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527237	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527238	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527239	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527240	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527241	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527242	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527243	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527244	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527245	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527246	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527247	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	4	BATE	235092527248	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454264	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454265	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527249	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527250	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527251	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527252	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527253	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527254	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527255	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527256	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527257	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527258	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527259	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527260	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527261	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527262	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527263	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	4	BATE	235092527264	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454266	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527265	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454267	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	5	BATE	235092527266	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454268	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	13	CHIX	3056202454269	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	42	XLON	E0GL7HfHW0L9	2001001125
WHITBREAD PLC	18/10/2023	14:32:59	GB00B1KJJ408	3,405.00	30	XLON	E0GL7HfHW0LB	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	71	BATE	235092528023	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	5	BATE	235092528024	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	163	CHIX	3056202455717	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	13	CHIX	3056202455718	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	5	BATE	235092528025	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	136	XLON	E0GL7HfHWDL6	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	302	XLON	E0GL7HfHWDL8	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	300	XLON	E0GL7HfHWDLA	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	24	XLON	E0GL7HfHWDLE	2001001125
WHITBREAD PLC	18/10/2023	14:37:06	GB00B1KJJ408	3,400.00	13	CHIX	3056202455722	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	188	XLON	E0GL7HfHWEy8	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	112	XLON	E0GL7HfHWEyE	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	112	XLON	E0GL7HfHWEyJ	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	223	CHIX	3056202455931	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	53	CHIX	3056202455933	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	68	CHIX	3056202455934	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	68	CHIX	3056202455935	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	34	CHIX	3056202455936	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	34	CHIX	3056202455937	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	223	CHIX	3056202455938	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	112	XLON	E0GL7HfHWEyQ	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	76	XLON	E0GL7HfHWEyS	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	52	XLON	E0GL7HfHWEyU	2001001125
WHITBREAD PLC	18/10/2023	14:37:38	GB00B1KJJ408	3,405.00	83	CHIX	3056202455939	2001001125
WHITBREAD PLC	18/10/2023	14:37:54	GB00B1KJJ408	3,403.00	290	XLON	E0GL7HfHWFaw	2001001125
WHITBREAD PLC	18/10/2023	14:40:14	GB00B1KJJ408	3,400.00	149	BATE	235092528571	2001001125
WHITBREAD PLC	18/10/2023	14:40:14	GB00B1KJJ408	3,400.00	3	BATE	235092528572	2001001125
WHITBREAD PLC	18/10/2023	14:40:14	GB00B1KJJ408	3,400.00	300	XLON	E0GL7HfHWLfU	2001001125
WHITBREAD PLC	18/10/2023	14:42:03	GB00B1KJJ408	3,400.00	592	XLON	E0GL7HfHWQXx	2001001125
WHITBREAD PLC	18/10/2023	14:42:03	GB00B1KJJ408	3,400.00	4	AQXE	59835	2001001125
WHITBREAD PLC	18/10/2023	14:42:03	GB00B1KJJ408	3,400.00	52	AQXE	59836	2001001125
WHITBREAD PLC	18/10/2023	14:42:03	GB00B1KJJ408	3,400.00	173	XLON	E0GL7HfHWQZ4	2001001125
WHITBREAD PLC	18/10/2023	14:42:13	GB00B1KJJ408	3,400.00	314	CHIX	3056202457177	2001001125
WHITBREAD PLC	18/10/2023	14:42:21	GB00B1KJJ408	3,400.00	149	XLON	E0GL7HfHWRUF	2001001125
WHITBREAD PLC	18/10/2023	14:45:01	GB00B1KJJ408	3,402.00	315	XLON	E0GL7HfHWXRk	2001001125
WHITBREAD PLC	18/10/2023	14:45:01	GB00B1KJJ408	3,402.00	380	CHIX	3056202457813	2001001125
WHITBREAD PLC	18/10/2023	14:45:01	GB00B1KJJ408	3,402.00	166	BATE	235092529276	2001001125
WHITBREAD PLC	18/10/2023	14:46:07	GB00B1KJJ408	3,401.00	173	CHIX	3056202458175	2001001125
WHITBREAD PLC	18/10/2023	14:46:07	GB00B1KJJ408	3,401.00	15	CHIX	3056202458176	2001001125
WHITBREAD PLC	18/10/2023	14:46:07	GB00B1KJJ408	3,401.00	81	BATE	235092529420	2001001125
WHITBREAD PLC	18/10/2023	14:46:07	GB00B1KJJ408	3,401.00	97	XLON	E0GL7HfHWaU0	2001001125
WHITBREAD PLC	18/10/2023	14:46:07	GB00B1KJJ408	3,401.00	59	CHIX	3056202458177	2001001125
WHITBREAD PLC	18/10/2023	14:46:30	GB00B1KJJ408	3,402.00	200	XLON	E0GL7HfHWbVF	2001001125
WHITBREAD PLC	18/10/2023	14:46:30	GB00B1KJJ408	3,402.00	58	XLON	E0GL7HfHWbVH	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	102	XLON	E0GL7HfHWhL8	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	97	BATE	235092529774	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	127	BATE	235092529775	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	90	XLON	E0GL7HfHWhLM	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	112	XLON	E0GL7HfHWhLO	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	90	XLON	E0GL7HfHWhLQ	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	112	XLON	E0GL7HfHWhLU	2001001125
WHITBREAD PLC	18/10/2023	14:49:03	GB00B1KJJ408	3,402.00	105	XLON	E0GL7HfHWhLb	2001001125
WHITBREAD PLC	18/10/2023	14:51:48	GB00B1KJJ408	3,402.00	117	BATE	235092530210	2001001125
WHITBREAD PLC	18/10/2023	14:51:48	GB00B1KJJ408	3,402.00	80	CHIX	3056202459589	2001001125
WHITBREAD PLC	18/10/2023	14:51:48	GB00B1KJJ408	3,402.00	73	CHIX	3056202459590	2001001125
WHITBREAD PLC	18/10/2023	14:51:48	GB00B1KJJ408	3,402.00	197	XLON	E0GL7HfHWnYu	2001001125
WHITBREAD PLC	18/10/2023	14:51:48	GB00B1KJJ408	3,402.00	27	XLON	E0GL7HfHWnYy	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	300	XLON	E0GL7HfHWtuN	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	300	XLON	E0GL7HfHWtuR	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	79	XLON	E0GL7HfHWtuT	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	241	XLON	E0GL7HfHWtuY	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	88	BATE	235092530567	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	88	BATE	235092530570	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	88	BATE	235092530571	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	88	BATE	235092530572	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	12	BATE	235092530573	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	88	BATE	235092530574	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	12	BATE	235092530575	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	79	BATE	235092530576	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	59	XLON	E0GL7HfHWtud	2001001125
WHITBREAD PLC	18/10/2023	14:54:22	GB00B1KJJ408	3,404.00	51	XLON	E0GL7HfHWtuf	2001001125
WHITBREAD PLC	18/10/2023	14:54:39	GB00B1KJJ408	3,402.00	31	CHIX	3056202460390	2001001125
WHITBREAD PLC	18/10/2023	14:54:39	GB00B1KJJ408	3,402.00	10	BATE	235092530615	2001001125
WHITBREAD PLC	18/10/2023	14:54:39	GB00B1KJJ408	3,402.00	91	BATE	235092530616	2001001125
WHITBREAD PLC	18/10/2023	14:54:39	GB00B1KJJ408	3,402.00	201	CHIX	3056202460391	2001001125
WHITBREAD PLC	18/10/2023	14:54:39	GB00B1KJJ408	3,402.00	192	XLON	E0GL7HfHWuch	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	187	XLON	E0GL7HfHWxzZ	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	148	BATE	235092530842	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	17	BATE	235092530843	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	172	CHIX	3056202460855	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	54	CHIX	3056202460856	2001001125
WHITBREAD PLC	18/10/2023	14:56:10	GB00B1KJJ408	3,399.00	98	CHIX	3056202460857	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	217	XLON	E0GL7HfHX3qM	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	83	XLON	E0GL7HfHX3qO	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	85	XLON	E0GL7HfHX3qW	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	118	XLON	E0GL7HfHX3qb	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	236	CHIX	3056202461748	2001001125

WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	95	XLON	E0GL7HfHX3qu	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	54	BATE	235092531273	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	241	CHIX	3056202461749	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	51	BATE	235092531274	2001001125
WHITBREAD PLC	18/10/2023	14:59:27	GB00B1KJJ408	3,394.00	200	XLON	E0GL7HfHX3r3	2001001125
WHITBREAD PLC	18/10/2023	14:59:58	GB00B1KJJ408	3,395.00	37	CHIX	3056202461881	2001001125
WHITBREAD PLC	18/10/2023	14:59:58	GB00B1KJJ408	3,395.00	107	BATE	235092531342	2001001125
WHITBREAD PLC	18/10/2023	14:59:58	GB00B1KJJ408	3,395.00	210	CHIX	3056202461882	2001001125
WHITBREAD PLC	18/10/2023	14:59:58	GB00B1KJJ408	3,395.00	205	XLON	E0GL7HfHX4fz	2001001125
WHITBREAD PLC	18/10/2023	15:00:10	GB00B1KJJ408	3,395.00	253	CHIX	3056202461973	2001001125
WHITBREAD PLC	18/10/2023	15:00:44	GB00B1KJJ408	3,392.00	165	BATE	235092531538	2001001125
WHITBREAD PLC	18/10/2023	15:01:09	GB00B1KJJ408	3,390.00	230	CHIX	3056202462316	2001001125
WHITBREAD PLC	18/10/2023	15:03:00	GB00B1KJJ408	3,385.00	176	XLON	E0GL7HfHXB5m	2001001125
WHITBREAD PLC	18/10/2023	15:03:00	GB00B1KJJ408	3,385.00	303	XLON	E0GL7HfHXB5o	2001001125
WHITBREAD PLC	18/10/2023	15:03:00	GB00B1KJJ408	3,385.00	72	XLON	E0GL7HfHXB5q	2001001125
WHITBREAD PLC	18/10/2023	15:03:37	GB00B1KJJ408	3,384.00	48	XLON	E0GL7HfHXCNg	2001001125
WHITBREAD PLC	18/10/2023	15:03:37	GB00B1KJJ408	3,384.00	21	XLON	E0GL7HfHXCNk	2001001125
WHITBREAD PLC	18/10/2023	15:03:37	GB00B1KJJ408	3,384.00	185	XLON	E0GL7HfHXCNm	2001001125
WHITBREAD PLC	18/10/2023	15:05:09	GB00B1KJJ408	3,388.00	450	XLON	E0GL7HfHXEjB	2001001125
WHITBREAD PLC	18/10/2023	15:05:09	GB00B1KJJ408	3,388.00	450	XLON	E0GL7HfHXEjF	2001001125
WHITBREAD PLC	18/10/2023	15:05:09	GB00B1KJJ408	3,388.00	17	XLON	E0GL7HfHXEjH	2001001125
WHITBREAD PLC	18/10/2023	15:05:09	GB00B1KJJ408	3,388.00	187	XLON	E0GL7HfHXEjM	2001001125
WHITBREAD PLC	18/10/2023	15:05:52	GB00B1KJJ408	3,386.00	143	XLON	E0GL7HfHXFXj	2001001125
WHITBREAD PLC	18/10/2023	15:07:24	GB00B1KJJ408	3,390.00	52	BATE	235092532772	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	62	CHIX	3056202464446	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	27	BATE	235092532860	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	62	CHIX	3056202464447	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	27	BATE	235092532861	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	62	CHIX	3056202464448	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	300	XLON	E0GL7HfHXK9H	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	62	CHIX	3056202464449	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	27	BATE	235092532862	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	27	BATE	235092532863	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	27	BATE	235092532864	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	62	CHIX	3056202464450	2001001125
WHITBREAD PLC	18/10/2023	15:07:49	GB00B1KJJ408	3,392.00	179	CHIX	3056202464453	2001001125
WHITBREAD PLC	18/10/2023	15:08:44	GB00B1KJJ408	3,393.00	243	CHIX	3056202464781	2001001125
WHITBREAD PLC	18/10/2023	15:09:19	GB00B1KJJ408	3,391.00	174	CHIX	3056202464854	2001001125
WHITBREAD PLC	18/10/2023	15:09:19	GB00B1KJJ408	3,391.00	75	BATE	235092533084	2001001125
WHITBREAD PLC	18/10/2023	15:09:19	GB00B1KJJ408	3,391.00	145	XLON	E0GL7HfHXMev	2001001125
WHITBREAD PLC	18/10/2023	15:09:48	GB00B1KJJ408	3,387.00	261	XLON	E0GL7HfHXNTu	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,384.00	247	CHIX	3056202466330	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,384.00	107	BATE	235092534058	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,384.00	205	XLON	E0GL7HfHXXKl	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	185	CHIX	3056202466334	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	109	BATE	235092534061	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534062	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	66	CHIX	3056202466335	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	42	CHIX	3056202466336	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534063	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534064	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534065	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534066	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534067	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534068	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534069	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534070	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534071	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534072	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534073	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	7	BATE	235092534074	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	18	BATE	235092534075	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	300	XLON	E0GL7HfHXXLp	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	42	CHIX	3056202466339	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	109	CHIX	3056202466340	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	20	CHIX	3056202466341	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	79	CHIX	3056202466345	2001001125
WHITBREAD PLC	18/10/2023	15:15:45	GB00B1KJJ408	3,383.00	42	CHIX	3056202466346	2001001125
WHITBREAD PLC	18/10/2023	15:16:14	GB00B1KJJ408	3,385.00	133	BATE	235092534164	2001001125
WHITBREAD PLC	18/10/2023	15:16:14	GB00B1KJJ408	3,385.00	307	CHIX	3056202466582	2001001125
WHITBREAD PLC	18/10/2023	15:16:14	GB00B1KJJ408	3,385.00	254	XLON	E0GL7HfHXYSc	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535069	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	153	CHIX	3056202468228	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	153	CHIX	3056202468229	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535070	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	153	CHIX	3056202468230	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535071	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535072	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535073	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	153	CHIX	3056202468231	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	65	BATE	235092535074	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	100	CHIX	3056202468232	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	284	XLON	E0GL7HfHXjO6	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	2	BATE	235092535075	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	16	XLON	E0GL7HfHXjO8	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	300	XLON	E0GL7HfHXjOK	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	87	XLON	E0GL7HfHXjOM	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	53	CHIX	3056202468233	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	58	XLON	E0GL7HfHXjOS	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	53	CHIX	3056202468234	2001001125
WHITBREAD PLC	18/10/2023	15:21:00	GB00B1KJJ408	3,403.00	81	CHIX	3056202468235	2001001125
WHITBREAD PLC	18/10/2023	15:22:24	GB00B1KJJ408	3,403.00	206	CHIX	3056202468586	2001001125
WHITBREAD PLC	18/10/2023	15:22:24	GB00B1KJJ408	3,403.00	94	BATE	235092535228	2001001125
WHITBREAD PLC	18/10/2023	15:22:24	GB00B1KJJ408	3,403.00	1	CHIX	3056202468589	2001001125
WHITBREAD PLC	18/10/2023	15:22:24	GB00B1KJJ408	3,403.00	180	XLON	E0GL7HfHXmL2	2001001125
WHITBREAD PLC	18/10/2023	15:23:27	GB00B1KJJ408	3,404.00	114	BATE	235092535371	2001001125
WHITBREAD PLC	18/10/2023	15:23:27	GB00B1KJJ408	3,404.00	264	CHIX	3056202468823	2001001125
WHITBREAD PLC	18/10/2023	15:23:27	GB00B1KJJ408	3,404.00	218	XLON	E0GL7HfHXoxE	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	239	CHIX	3056202469269	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	237	CHIX	3056202469270	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	104	BATE	235092535646	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	103	BATE	235092535647	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	198	XLON	E0GL7HfHXrWA	2001001125
WHITBREAD PLC	18/10/2023	15:25:16	GB00B1KJJ408	3,400.00	196	XLON	E0GL7HfHXrWE	2001001125
WHITBREAD PLC	18/10/2023	15:25:44	GB00B1KJJ408	3,396.00	170	CHIX	3056202469504	2001001125
WHITBREAD PLC	18/10/2023	15:27:36	GB00B1KJJ408	3,390.00	225	XLON	E0GL7HfHXw8q	2001001125
WHITBREAD PLC	18/10/2023	15:27:36	GB00B1KJJ408	3,390.00	171	CHIX	3056202469949	2001001125
WHITBREAD PLC	18/10/2023	15:27:36	GB00B1KJJ408	3,390.00	197	BATE	235092536016	2001001125
WHITBREAD PLC	18/10/2023	15:27:36	GB00B1KJJ408	3,390.00	75	BATE	235092536017	2001001125
WHITBREAD PLC	18/10/2023	15:27:36	GB00B1KJJ408	3,390.00	143	CHIX	3056202469950	2001001125
WHITBREAD PLC	18/10/2023	15:28:52	GB00B1KJJ408	3,384.00	138	XLON	E0GL7HfHXxtY	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	52	BATE	235092536608	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	64	BATE	235092536609	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	90	BATE	235092536610	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	268	CHIX	3056202471025	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	206	CHIX	3056202471026	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	222	XLON	E0GL7HfHY2ac	2001001125
WHITBREAD PLC	18/10/2023	15:30:43	GB00B1KJJ408	3,374.00	172	XLON	E0GL7HfHY2ae	2001001125
WHITBREAD PLC	18/10/2023	15:31:17	GB00B1KJJ408	3,374.00	176	XLON	E0GL7HfHY4Rd	2001001125
WHITBREAD PLC	18/10/2023	15:31:31	GB00B1KJJ408	3,371.00	209	XLON	E0GL7HfHY4po	2001001125
WHITBREAD PLC	18/10/2023	15:31:31	GB00B1KJJ408	3,371.00	13	XLON	E0GL7HfHY4py	2001001125
WHITBREAD PLC	18/10/2023	15:32:03	GB00B1KJJ408	3,371.00	165	CHIX	3056202471569	2001001125
WHITBREAD PLC	18/10/2023	15:34:00	GB00B1KJJ408	3,372.00	123	XLON	E0GL7HfHY8mq	2001001125
WHITBREAD PLC	18/10/2023	15:34:00	GB00B1KJJ408	3,372.00	265	XLON	E0GL7HfHY8mu	2001001125
WHITBREAD PLC	18/10/2023	15:34:00	GB00B1KJJ408	3,372.00	388	XLON	E0GL7HfHY8n7	2001001125
WHITBREAD PLC	18/10/2023	15:34:00	GB00B1KJJ408	3,372.00	6	XLON	E0GL7HfHY8n9	2001001125
WHITBREAD PLC	18/10/2023	15:35:23	GB00B1KJJ408	3,376.00	170	CHIX	3056202472368	2001001125
WHITBREAD PLC	18/10/2023	15:35:30	GB00B1KJJ408	3,375.00	147	XLON	E0GL7HfHYBMc	2001001125
WHITBREAD PLC	18/10/2023	15:35:30	GB00B1KJJ408	3,375.00	37	XLON	E0GL7HfHYBMf	2001001125
WHITBREAD PLC	18/10/2023	15:35:30	GB00B1KJJ408	3,375.00	317	CHIX	3056202472413	2001001125
WHITBREAD PLC	18/10/2023	15:36:12	GB00B1KJJ408	3,378.00	151	CHIX	3056202472615	2001001125
WHITBREAD PLC	18/10/2023	15:37:55	GB00B1KJJ408	3,375.00	215	XLON	E0GL7HfHYEuq	2001001125
WHITBREAD PLC	18/10/2023	15:38:32	GB00B1KJJ408	3,373.00	147	CHIX	3056202473203	2001001125
WHITBREAD PLC	18/10/2023	15:38:32	GB00B1KJJ408	3,373.00	64	BATE	235092537985	2001001125
WHITBREAD PLC	18/10/2023	15:38:32	GB00B1KJJ408	3,373.00	123	XLON	E0GL7HfHYFvC	2001001125
WHITBREAD PLC	18/10/2023	15:41:32	GB00B1KJJ408	3,378.00	32	XLON	E0GL7HfHYJT0	2001001125
WHITBREAD PLC	18/10/2023	15:41:39	GB00B1KJJ408	3,378.00	81	CHIX	3056202474162	2001001125

WHITBREAD PLC	18/10/2023	15:41:39	GB00B1KJJ408	3,378.00	300	XLON	E0GL7HfHYJZV	2001001125
WHITBREAD PLC	18/10/2023	15:41:39	GB00B1KJJ408	3,378.00	25	BATE	235092538529	2001001125
WHITBREAD PLC	18/10/2023	15:41:39	GB00B1KJJ408	3,378.00	137	XLON	E0GL7HfHYJZZ	2001001125
WHITBREAD PLC	18/10/2023	15:41:39	GB00B1KJJ408	3,378.00	17	XLON	E0GL7HfHYJZb	2001001125
WHITBREAD PLC	18/10/2023	15:43:42	GB00B1KJJ408	3,384.00	206	XLON	E0GL7HfHYMeL	2001001125
WHITBREAD PLC	18/10/2023	15:43:42	GB00B1KJJ408	3,384.00	23	BATE	235092538918	2001001125
WHITBREAD PLC	18/10/2023	15:43:42	GB00B1KJJ408	3,384.00	72	CHIX	3056202474713	2001001125
WHITBREAD PLC	18/10/2023	15:43:42	GB00B1KJJ408	3,384.00	85	BATE	235092538919	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	300	XLON	E0GL7HfHYOFu	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	20	XLON	E0GL7HfHYOG9	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	108	CHIX	3056202474969	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539099	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	163	XLON	E0GL7HfHYOGD	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	59	XLON	E0GL7HfHYOGF	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539100	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	108	CHIX	3056202474972	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	30	CHIX	3056202474973	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539101	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539102	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	108	CHIX	3056202474974	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	108	CHIX	3056202474975	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	38	CHIX	3056202474976	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539103	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	48	CHIX	3056202474977	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	60	CHIX	3056202474978	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	45	CHIX	3056202474979	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	46	BATE	235092539104	2001001125
WHITBREAD PLC	18/10/2023	15:44:42	GB00B1KJJ408	3,386.00	9	BATE	235092539105	2001001125
WHITBREAD PLC	18/10/2023	15:45:11	GB00B1KJJ408	3,383.00	105	CHIX	3056202475055	2001001125
WHITBREAD PLC	18/10/2023	15:45:11	GB00B1KJJ408	3,383.00	60	CHIX	3056202475056	2001001125
WHITBREAD PLC	18/10/2023	15:45:11	GB00B1KJJ408	3,383.00	72	BATE	235092539148	2001001125
WHITBREAD PLC	18/10/2023	15:45:11	GB00B1KJJ408	3,383.00	137	XLON	E0GL7HfHYP0h	2001001125
WHITBREAD PLC	18/10/2023	15:46:29	GB00B1KJJ408	3,382.00	302	CHIX	3056202475395	2001001125
WHITBREAD PLC	18/10/2023	15:46:29	GB00B1KJJ408	3,382.00	132	BATE	235092539369	2001001125
WHITBREAD PLC	18/10/2023	15:46:29	GB00B1KJJ408	3,382.00	30	XLON	E0GL7HfHYRHD	2001001125
WHITBREAD PLC	18/10/2023	15:46:29	GB00B1KJJ408	3,382.00	221	XLON	E0GL7HfHYRHI	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	142	BATE	235092540015	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	208	BATE	235092540016	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	268	CHIX	3056202476456	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	57	CHIX	3056202476457	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	396	XLON	E0GL7HfHYWna	2001001125
WHITBREAD PLC	18/10/2023	15:50:00	GB00B1KJJ408	3,377.00	270	XLON	E0GL7HfHYWnY	2001001125
WHITBREAD PLC	18/10/2023	15:50:38	GB00B1KJJ408	3,375.00	67	BATE	235092540135	2001001125
WHITBREAD PLC	18/10/2023	15:50:38	GB00B1KJJ408	3,375.00	138	CHIX	3056202476711	2001001125
WHITBREAD PLC	18/10/2023	15:54:02	GB00B1KJJ408	3,383.00	9	XLON	E0GL7HfHYdXU	2001001125
WHITBREAD PLC	18/10/2023	15:54:02	GB00B1KJJ408	3,383.00	24	BATE	235092540831	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	300	XLON	E0GL7HfHYeTA	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	74	XLON	E0GL7HfHYeTC	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	226	XLON	E0GL7HfHYeTE	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	175	XLON	E0GL7HfHYeTK	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	300	XLON	E0GL7HfHYeTO	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	83	XLON	E0GL7HfHYeTQ	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	179	XLON	E0GL7HfHYeTS	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	177	BATE	235092540965	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	211	BATE	235092540967	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	201	BATE	235092540968	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	10	BATE	235092540969	2001001125
WHITBREAD PLC	18/10/2023	15:54:58	GB00B1KJJ408	3,383.00	85	BATE	235092540970	2001001125
WHITBREAD PLC	18/10/2023	15:55:16	GB00B1KJJ408	3,384.00	98	XLON	E0GL7HfHYI4p	2001001125
WHITBREAD PLC	18/10/2023	15:55:16	GB00B1KJJ408	3,384.00	125	XLON	E0GL7HfHYI4s	2001001125
WHITBREAD PLC	18/10/2023	15:55:36	GB00B1KJJ408	3,382.00	151	BATE	235092541078	2001001125
WHITBREAD PLC	18/10/2023	15:55:37	GB00B1KJJ408	3,381.00	159	CHIX	3056202478265	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	152	BATE	235092541395	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541396	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541397	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541398	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541399	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541400	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541401	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541402	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541403	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541404	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541405	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541406	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541407	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541408	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541409	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541410	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541411	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541412	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541413	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541414	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	13	BATE	235092541415	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	3	BATE	235092541416	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	300	XLON	E0GL7HfHYjA7	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	68	XLON	E0GL7HfHYjAD	2001001125
WHITBREAD PLC	18/10/2023	15:57:44	GB00B1KJJ408	3,381.00	7	BATE	235092541417	2001001125
WHITBREAD PLC	18/10/2023	15:58:24	GB00B1KJJ408	3,378.00	85	XLON	E0GL7HfHYk1N	2001001125
WHITBREAD PLC	18/10/2023	15:58:24	GB00B1KJJ408	3,378.00	141	XLON	E0GL7HfHYk1Q	2001001125
WHITBREAD PLC	18/10/2023	15:59:20	GB00B1KJJ408	3,375.00	296	XLON	E0GL7HfHYkws	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	273	XLON	E0GL7HfHYoZd	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	56	XLON	E0GL7HfHYoZh	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	300	XLON	E0GL7HfHYoZj	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	77	XLON	E0GL7HfHYoZl	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	173	BATE	235092542077	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542078	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542079	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542080	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542081	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542082	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542083	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542084	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542085	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542086	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542087	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542088	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	15	BATE	235092542089	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	10	BATE	235092542090	2001001125
WHITBREAD PLC	18/10/2023	16:01:02	GB00B1KJJ408	3,375.00	81	XLON	E0GL7HfHYoa7	2001001125
WHITBREAD PLC	18/10/2023	16:01:34	GB00B1KJJ408	3,376.00	123	XLON	E0GL7HfHYpNw	2001001125
WHITBREAD PLC	18/10/2023	16:04:09	GB00B1KJJ408	3,378.00	26	XLON	E0GL7HfHYsrM	2001001125
WHITBREAD PLC	18/10/2023	16:04:09	GB00B1KJJ408	3,378.00	274	XLON	E0GL7HfHYsrQ	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542737	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542738	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542739	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542740	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542741	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542742	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542743	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	41	BATE	235092542744	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	32	BATE	235092542745	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	300	XLON	E0GL7HfHYtB7	2001001125
WHITBREAD PLC	18/10/2023	16:04:21	GB00B1KJJ408	3,378.00	85	XLON	E0GL7HfHYtBB	2001001125
WHITBREAD PLC	18/10/2023	16:05:33	GB00B1KJJ408	3,378.00	204	BATE	235092542993	2001001125
WHITBREAD PLC	18/10/2023	16:05:33	GB00B1KJJ408	3,378.00	2	BATE	235092542994	2001001125
WHITBREAD PLC	18/10/2023	16:05:33	GB00B1KJJ408	3,378.00	391	XLON	E0GL7HfHYupR	2001001125
WHITBREAD PLC	18/10/2023	16:05:52	GB00B1KJJ408	3,375.00	427	XLON	E0GL7HfHYvHI	2001001125
WHITBREAD PLC	18/10/2023	16:05:52	GB00B1KJJ408	3,375.00	24	BATE	235092543072	2001001125
WHITBREAD PLC	18/10/2023	16:05:52	GB00B1KJJ408	3,375.00	201	BATE	235092543073	2001001125
WHITBREAD PLC	18/10/2023	16:06:00	GB00B1KJJ408	3,374.00	195	CHIX	3056202481397	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543498	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	181	XLON	E0GL7HfHYykw	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	221	XLON	E0GL7HfHYyky	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	79	XLON	E0GL7HfHYyl0	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	79	XLON	E0GL7HfHYyl4	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	71	XLON	E0GL7HfHYylF	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	20	XLON	E0GL7HfHYyll	2001001125

WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543499	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543500	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543501	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543502	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	45	BATE	235092543503	2001001125
WHITBREAD PLC	18/10/2023	16:08:02	GB00B1KJJ408	3,367.00	1	XLON	E0GL7HfHYylp	2001001125
WHITBREAD PLC	18/10/2023	16:08:59	GB00B1KJJ408	3,361.00	239	XLON	E0GL7HfHZ0Cc	2001001125
WHITBREAD PLC	18/10/2023	16:10:58	GB00B1KJJ408	3,357.00	269	XLON	E0GL7HfHZ3Cu	2001001125
WHITBREAD PLC	18/10/2023	16:10:58	GB00B1KJJ408	3,357.00	442	XLON	E0GL7HfHZ3Cw	2001001125
WHITBREAD PLC	18/10/2023	16:10:58	GB00B1KJJ408	3,357.00	141	BATE	235092543992	2001001125
WHITBREAD PLC	18/10/2023	16:10:58	GB00B1KJJ408	3,357.00	233	BATE	235092543993	2001001125
WHITBREAD PLC	18/10/2023	16:14:02	GB00B1KJJ408	3,363.00	162	BATE	235092544585	2001001125
WHITBREAD PLC	18/10/2023	16:14:02	GB00B1KJJ408	3,363.00	76	BATE	235092544586	2001001125
WHITBREAD PLC	18/10/2023	16:14:02	GB00B1KJJ408	3,363.00	76	BATE	235092544587	2001001125
WHITBREAD PLC	18/10/2023	16:14:02	GB00B1KJJ408	3,363.00	76	BATE	235092544588	2001001125
WHITBREAD PLC	18/10/2023	16:14:02	GB00B1KJJ408	3,363.00	59	XLON	E0GL7HfHZ7r5	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	56	BATE	235092544618	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	178	BATE	235092544619	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	178	BATE	235092544620	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	56	BATE	235092544621	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	87	BATE	235092544622	2001001125
WHITBREAD PLC	18/10/2023	16:14:07	GB00B1KJJ408	3,363.00	444	XLON	E0GL7HfHZB4m	2001001125
WHITBREAD PLC	18/10/2023	16:14:24	GB00B1KJJ408	3,364.00	225	BATE	235092544685	2001001125
WHITBREAD PLC	18/10/2023	16:14:24	GB00B1KJJ408	3,364.00	192	XLON	E0GL7HfHZ8Su	2001001125
WHITBREAD PLC	18/10/2023	16:14:24	GB00B1KJJ408	3,364.00	235	XLON	E0GL7HfHZ8T0	2001001125
WHITBREAD PLC	18/10/2023	16:14:59	GB00B1KJJ408	3,364.00	196	XLON	E0GL7HfHZ9MP	2001001125
WHITBREAD PLC	18/10/2023	16:16:06	GB00B1KJJ408	3,365.00	27	XLON	E0GL7HfHZB8s	2001001125
WHITBREAD PLC	18/10/2023	16:16:06	GB00B1KJJ408	3,365.00	265	XLON	E0GL7HfHZB8v	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	263	BATE	235092545440	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545441	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	14	BATE	235092545442	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	6	BATE	235092545443	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545444	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545445	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545446	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545447	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545448	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545449	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545450	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545451	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545452	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545453	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	20	BATE	235092545454	2001001125
WHITBREAD PLC	18/10/2023	16:17:33	GB00B1KJJ408	3,367.00	11	BATE	235092545455	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	8	BATE	235092545877	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	300	XLON	E0GL7HfHZGbp	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	300	XLON	E0GL7HfHZGc1	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	171	XLON	E0GL7HfHZGc3	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	108	XLON	E0GL7HfHZGc7	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	181	XLON	E0GL7HfHZGcA	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	11	XLON	E0GL7HfHZGcC	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	88	XLON	E0GL7HfHZGcE	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	8	BATE	235092545878	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	2	BATE	235092545879	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	300	XLON	E0GL7HfHZGcS	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	31	XLON	E0GL7HfHZGcU	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	8	BATE	235092545880	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	219	BATE	235092545881	2001001125
WHITBREAD PLC	18/10/2023	16:19:28	GB00B1KJJ408	3,369.00	34	BATE	235092545882	2001001125
WHITBREAD PLC	18/10/2023	16:21:38	GB00B1KJJ408	3,370.00	175	XLON	E0GL7HfHZJvc	2001001125
WHITBREAD PLC	18/10/2023	16:21:38	GB00B1KJJ408	3,370.00	125	XLON	E0GL7HfHZJvh	2001001125
WHITBREAD PLC	18/10/2023	16:21:38	GB00B1KJJ408	3,370.00	385	XLON	E0GL7HfHZJvj	2001001125
WHITBREAD PLC	18/10/2023	16:21:38	GB00B1KJJ408	3,370.00	210	XLON	E0GL7HfHZJvn	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	317	XLON	E0GL7HfHZMLb	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	416	XLON	E0GL7HfHZMLX	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	219	BATE	235092546897	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	15	XLON	E0GL7HfHZMLp	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	219	BATE	235092546898	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	219	BATE	235092546899	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	20	BATE	235092546900	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	55	XLON	E0GL7HfHZMLv	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	346	XLON	E0GL7HfHZMLx	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	416	XLON	E0GL7HfHZMM3	2001001125
WHITBREAD PLC	18/10/2023	16:23:27	GB00B1KJJ408	3,372.00	36	XLON	E0GL7HfHZMM5	2001001125
WHITBREAD PLC	18/10/2023	16:25:12	GB00B1KJJ408	3,370.00	54	AQXE	97036	2001001125
WHITBREAD PLC	18/10/2023	16:25:12	GB00B1KJJ408	3,370.00	100	XLON	E0GL7HfHZOqW	2001001125
WHITBREAD PLC	18/10/2023	16:25:12	GB00B1KJJ408	3,370.00	270	XLON	E0GL7HfHZOqY	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	174	BATE	235092547609	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	174	BATE	235092547611	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	69	BATE	235092547612	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	134	BATE	235092547613	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	26	XLON	E0GL7HfHZQfO	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	305	XLON	E0GL7HfHZQfS	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	331	XLON	E0GL7HfHZQfb	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	290	XLON	E0GL7HfHZQfd	2001001125
WHITBREAD PLC	18/10/2023	16:26:23	GB00B1KJJ408	3,372.00	94	XLON	E0GL7HfHZQfi	2001001125
WHITBREAD PLC	18/10/2023	16:26:48	GB00B1KJJ408	3,371.00	231	BATE	235092547683	2001001125