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	16/10/2025	GB00B1KJJ408	79,424	2,933.11	XLON	3,059.00	2,878.00
WHITBREAD PLC	16/10/2025	GB00B1KJJ408	89,922	2,905.34	BATE	3,019.00	2,878.00
WHITBREAD PLC	16/10/2025	GB00B1KJJ408	23,296	2,951.86	CHIX	3,024.00	2,895.00
WHITBREAD PLC	16/10/2025	GB00B1KJJ408	12,650	2,926.97	AQXE	3,024.00	2,878.00
*** Rounded to two decimal places**		**SUM:**	**205,292**	**2,922.70**		**3,059.00**	**2,878.00**

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	16/10/2025	08:00:07	GB00B1KJJ408	3,057.00	451	XLON	E0OrkgYdSNPK	2001001125
WHITBREAD PLC	16/10/2025	08:00:07	GB00B1KJJ408	3,059.00	194	XLON	E0OrkgYdSNP5	2001001125
WHITBREAD PLC	16/10/2025	08:00:07	GB00B1KJJ408	3,059.00	194	XLON	E0OrkgYdSNPE	2001001125
WHITBREAD PLC	16/10/2025	08:00:07	GB00B1KJJ408	3,059.00	6	XLON	E0OrkgYdSNPI	2001001125
WHITBREAD PLC	16/10/2025	08:00:16	GB00B1KJJ408	3,035.00	242	XLON	E0OrkgYdSP6q	2001001125
WHITBREAD PLC	16/10/2025	08:00:56	GB00B1KJJ408	3,017.00	24	CHIX	3056202407090	2001001125
WHITBREAD PLC	16/10/2025	08:00:56	GB00B1KJJ408	3,017.00	6	CHIX	3056202407091	2001001125
WHITBREAD PLC	16/10/2025	08:00:56	GB00B1KJJ408	3,017.00	6	CHIX	3056202407092	2001001125
WHITBREAD PLC	16/10/2025	08:00:56	GB00B1KJJ408	3,017.00	5	CHIX	3056202407093	2001001125
WHITBREAD PLC	16/10/2025	08:00:57	GB00B1KJJ408	3,017.00	121	CHIX	3056202407097	2001001125
WHITBREAD PLC	16/10/2025	08:01:54	GB00B1KJJ408	3,028.00	67	XLON	E0OrkgYdSZ61	2001001125
WHITBREAD PLC	16/10/2025	08:01:54	GB00B1KJJ408	3,028.00	89	XLON	E0OrkgYdSZ6Q	2001001125
WHITBREAD PLC	16/10/2025	08:02:38	GB00B1KJJ408	3,024.00	169	AQXE	1365	2001001125
WHITBREAD PLC	16/10/2025	08:04:08	GB00B1KJJ408	3,007.00	171	BATE	235092499775	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	175	AQXE	2114	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	116	CHIX	3056202408199	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	116	CHIX	3056202408200	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	116	CHIX	3056202408201	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	22	CHIX	3056202408202	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	41	BATE	235092499877	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	41	BATE	235092499878	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	31	AQXE	2116	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	188	CHIX	3056202408203	2001001125
WHITBREAD PLC	16/10/2025	08:05:02	GB00B1KJJ408	3,013.00	79	CHIX	3056202408204	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	195	XLON	E0OrkgYdSi5f	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	23	XLON	E0OrkgYdSi5h	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	161	XLON	E0OrkgYdSi5j	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	184	XLON	E0OrkgYdSi5n	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	34	XLON	E0OrkgYdSi5p	2001001125
WHITBREAD PLC	16/10/2025	08:05:09	GB00B1KJJ408	2,986.00	59	XLON	E0OrkgYdSi5r	2001001125
WHITBREAD PLC	16/10/2025	08:06:11	GB00B1KJJ408	2,986.00	160	BATE	235092499997	2001001125
WHITBREAD PLC	16/10/2025	08:06:14	GB00B1KJJ408	2,974.00	207	XLON	E0OrkgYdSi7v	2001001125
WHITBREAD PLC	16/10/2025	08:06:14	GB00B1KJJ408	2,974.00	103	XLON	E0OrkgYdSi7x	2001001125
WHITBREAD PLC	16/10/2025	08:06:14	GB00B1KJJ408	2,974.00	187	XLON	E0OrkgYdSi81	2001001125
WHITBREAD PLC	16/10/2025	08:07:36	GB00B1KJJ408	3,002.00	158	XLON	E0OrkgYdSnXi	2001001125
WHITBREAD PLC	16/10/2025	08:07:59	GB00B1KJJ408	2,997.00	45	XLON	E0OrkgYdSoEd	2001001125
WHITBREAD PLC	16/10/2025	08:07:59	GB00B1KJJ408	2,997.00	193	XLON	E0OrkgYdSoEO	2001001125
WHITBREAD PLC	16/10/2025	08:07:59	GB00B1KJJ408	2,997.00	161	XLON	E0OrkgYdSoEQ	2001001125
WHITBREAD PLC	16/10/2025	08:09:39	GB00B1KJJ408	2,992.00	101	CHIX	3056202409183	2001001125
WHITBREAD PLC	16/10/2025	08:09:39	GB00B1KJJ408	2,992.00	66	CHIX	3056202409184	2001001125
WHITBREAD PLC	16/10/2025	08:11:50	GB00B1KJJ408	3,003.00	190	XLON	E0OrkgYdSwDy	2001001125
WHITBREAD PLC	16/10/2025	08:13:05	GB00B1KJJ408	3,005.00	180	AQXE	5040	2001001125
WHITBREAD PLC	16/10/2025	08:13:45	GB00B1KJJ408	3,023.00	186	XLON	E0OrkgYdT0BR	2001001125
WHITBREAD PLC	16/10/2025	08:14:02	GB00B1KJJ408	3,023.00	121	XLON	E0OrkgYdT0oa	2001001125
WHITBREAD PLC	16/10/2025	08:14:02	GB00B1KJJ408	3,023.00	48	XLON	E0OrkgYdT0oe	2001001125
WHITBREAD PLC	16/10/2025	08:14:02	GB00B1KJJ408	3,023.00	73	XLON	E0OrkgYdT0oi	2001001125
WHITBREAD PLC	16/10/2025	08:14:02	GB00B1KJJ408	3,023.00	97	XLON	E0OrkgYdT0ok	2001001125
WHITBREAD PLC	16/10/2025	08:14:03	GB00B1KJJ408	3,019.00	106	XLON	E0OrkgYdT0r9	2001001125
WHITBREAD PLC	16/10/2025	08:14:03	GB00B1KJJ408	3,019.00	9	XLON	E0OrkgYdT0rB	2001001125
WHITBREAD PLC	16/10/2025	08:14:03	GB00B1KJJ408	3,019.00	127	CHIX	3056202410059	2001001125
WHITBREAD PLC	16/10/2025	08:14:03	GB00B1KJJ408	3,019.00	45	BATE	235092500784	2001001125
WHITBREAD PLC	16/10/2025	08:14:03	GB00B1KJJ408	3,019.00	34	XLON	E0OrkgYdT0sp	2001001125
WHITBREAD PLC	16/10/2025	08:15:04	GB00B1KJJ408	3,024.00	152	CHIX	3056202410280	2001001125
WHITBREAD PLC	16/10/2025	08:15:19	GB00B1KJJ408	3,019.00	170	CHIX	3056202410376	2001001125
WHITBREAD PLC	16/10/2025	08:15:19	GB00B1KJJ408	3,019.00	23	CHIX	3056202410377	2001001125
WHITBREAD PLC	16/10/2025	08:15:39	GB00B1KJJ408	3,006.00	170	CHIX	3056202410471	2001001125
WHITBREAD PLC	16/10/2025	08:16:37	GB00B1KJJ408	3,004.00	167	XLON	E0OrkgYdT66j	2001001125
WHITBREAD PLC	16/10/2025	08:17:08	GB00B1KJJ408	3,008.00	250	AQXE	6737	2001001125
WHITBREAD PLC	16/10/2025	08:18:09	GB00B1KJJ408	3,002.00	167	XLON	E0OrkgYdT8to	2001001125
WHITBREAD PLC	16/10/2025	08:18:24	GB00B1KJJ408	3,001.00	186	CHIX	3056202410862	2001001125
WHITBREAD PLC	16/10/2025	08:19:03	GB00B1KJJ408	3,003.00	173	XLON	E0OrkgYdTADi	2001001125
WHITBREAD PLC	16/10/2025	08:19:11	GB00B1KJJ408	2,997.00	155	CHIX	3056202411014	2001001125
WHITBREAD PLC	16/10/2025	08:19:38	GB00B1KJJ408	2,991.00	153	XLON	E0OrkgYdTBQQ	2001001125
WHITBREAD PLC	16/10/2025	08:20:40	GB00B1KJJ408	2,995.00	172	XLON	E0OrkgYdTCsp	2001001125
WHITBREAD PLC	16/10/2025	08:21:10	GB00B1KJJ408	2,992.00	178	CHIX	3056202411253	2001001125
WHITBREAD PLC	16/10/2025	08:21:34	GB00B1KJJ408	2,978.00	153	CHIX	3056202411325	2001001125
WHITBREAD PLC	16/10/2025	08:22:01	GB00B1KJJ408	2,982.00	153	XLON	E0OrkgYdTFDM	2001001125
WHITBREAD PLC	16/10/2025	08:23:10	GB00B1KJJ408	2,981.00	161	XLON	E0OrkgYdTGN2	2001001125
WHITBREAD PLC	16/10/2025	08:23:10	GB00B1KJJ408	2,981.00	177	CHIX	3056202411480	2001001125
WHITBREAD PLC	16/10/2025	08:23:10	GB00B1KJJ408	2,981.00	3	CHIX	3056202411481	2001001125
WHITBREAD PLC	16/10/2025	08:23:47	GB00B1KJJ408	2,968.00	177	XLON	E0OrkgYdTHCN	2001001125
WHITBREAD PLC	16/10/2025	08:24:21	GB00B1KJJ408	2,953.00	171	BATE	235092501632	2001001125
WHITBREAD PLC	16/10/2025	08:24:49	GB00B1KJJ408	2,949.00	107	XLON	E0OrkgYdTIoJ	2001001125
WHITBREAD PLC	16/10/2025	08:24:49	GB00B1KJJ408	2,949.00	67	XLON	E0OrkgYdTIoM	2001001125
WHITBREAD PLC	16/10/2025	08:25:24	GB00B1KJJ408	2,961.00	150	XLON	E0OrkgYdTJPt	2001001125
WHITBREAD PLC	16/10/2025	08:25:47	GB00B1KJJ408	2,966.00	160	XLON	E0OrkgYdTJrW	2001001125
WHITBREAD PLC	16/10/2025	08:26:40	GB00B1KJJ408	2,964.00	52	CHIX	3056202411866	2001001125
WHITBREAD PLC	16/10/2025	08:27:02	GB00B1KJJ408	2,965.00	163	XLON	E0OrkgYdTLD5	2001001125
WHITBREAD PLC	16/10/2025	08:27:02	GB00B1KJJ408	2,965.00	165	CHIX	3056202411933	2001001125
WHITBREAD PLC	16/10/2025	08:27:58	GB00B1KJJ408	2,961.00	181	CHIX	3056202412046	2001001125
WHITBREAD PLC	16/10/2025	08:28:03	GB00B1KJJ408	2,958.00	163	CHIX	3056202412063	2001001125
WHITBREAD PLC	16/10/2025	08:28:45	GB00B1KJJ408	2,962.00	160	CHIX	3056202412156	2001001125
WHITBREAD PLC	16/10/2025	08:29:25	GB00B1KJJ408	2,966.00	160	XLON	E0OrkgYdTOaj	2001001125
WHITBREAD PLC	16/10/2025	08:30:04	GB00B1KJJ408	2,953.00	158	CHIX	3056202412411	2001001125
WHITBREAD PLC	16/10/2025	08:30:32	GB00B1KJJ408	2,960.00	162	AQXE	11648	2001001125
WHITBREAD PLC	16/10/2025	08:30:57	GB00B1KJJ408	2,954.00	178	BATE	235092502175	2001001125
WHITBREAD PLC	16/10/2025	08:32:00	GB00B1KJJ408	2,954.00	122	XLON	E0OrkgYdTSQ5	2001001125
WHITBREAD PLC	16/10/2025	08:32:00	GB00B1KJJ408	2,954.00	218	CHIX	3056202412728	2001001125
WHITBREAD PLC	16/10/2025	08:32:34	GB00B1KJJ408	2,942.00	161	XLON	E0OrkgYdTT7z	2001001125
WHITBREAD PLC	16/10/2025	08:33:20	GB00B1KJJ408	2,945.00	161	BATE	235092502391	2001001125
WHITBREAD PLC	16/10/2025	08:33:36	GB00B1KJJ408	2,946.00	168	CHIX	3056202412887	2001001125
WHITBREAD PLC	16/10/2025	08:34:09	GB00B1KJJ408	2,949.00	156	AQXE	12789	2001001125
WHITBREAD PLC	16/10/2025	08:35:02	GB00B1KJJ408	2,950.00	175	CHIX	3056202413092	2001001125
WHITBREAD PLC	16/10/2025	08:35:27	GB00B1KJJ408	2,954.00	156	CHIX	3056202413156	2001001125
WHITBREAD PLC	16/10/2025	08:35:45	GB00B1KJJ408	2,954.00	154	CHIX	3056202413193	2001001125
WHITBREAD PLC	16/10/2025	08:36:13	GB00B1KJJ408	2,946.00	86	BATE	235092502633	2001001125
WHITBREAD PLC	16/10/2025	08:36:13	GB00B1KJJ408	2,946.00	90	BATE	235092502634	2001001125
WHITBREAD PLC	16/10/2025	08:36:49	GB00B1KJJ408	2,943.00	37	XLON	E0OrkgYdTYBD	2001001125
WHITBREAD PLC	16/10/2025	08:36:49	GB00B1KJJ408	2,943.00	131	XLON	E0OrkgYdTYBM	2001001125
WHITBREAD PLC	16/10/2025	08:37:24	GB00B1KJJ408	2,947.00	34	AQXE	13650	2001001125
WHITBREAD PLC	16/10/2025	08:37:24	GB00B1KJJ408	2,947.00	133	AQXE	13651	2001001125
WHITBREAD PLC	16/10/2025	08:37:56	GB00B1KJJ408	2,936.00	175	BATE	235092502819	2001001125
WHITBREAD PLC	16/10/2025	08:38:29	GB00B1KJJ408	2,924.00	102	AQXE	13974	2001001125
WHITBREAD PLC	16/10/2025	08:38:30	GB00B1KJJ408	2,924.00	77	AQXE	13979	2001001125
WHITBREAD PLC	16/10/2025	08:39:06	GB00B1KJJ408	2,921.00	109	CHIX	3056202413815	2001001125
WHITBREAD PLC	16/10/2025	08:39:25	GB00B1KJJ408	2,918.00	155	CHIX	3056202413844	2001001125
WHITBREAD PLC	16/10/2025	08:39:55	GB00B1KJJ408	2,916.00	128	XLON	E0OrkgYdTd0a	2001001125
WHITBREAD PLC	16/10/2025	08:39:55	GB00B1KJJ408	2,916.00	26	XLON	E0OrkgYdTd0N	2001001125
WHITBREAD PLC	16/10/2025	08:40:26	GB00B1KJJ408	2,927.00	153	CHIX	3056202413986	2001001125
WHITBREAD PLC	16/10/2025	08:40:52	GB00B1KJJ408	2,938.00	177	XLON	E0OrkgYdTeIC	2001001125
WHITBREAD PLC	16/10/2025	08:41:34	GB00B1KJJ408	2,936.00	99	CHIX	3056202414108	2001001125
WHITBREAD PLC	16/10/2025	08:41:34	GB00B1KJJ408	2,936.00	77	CHIX	3056202414109	2001001125
WHITBREAD PLC	16/10/2025	08:41:59	GB00B1KJJ408	2,940.00	179	XLON	E0OrkgYdTfpc	2001001125
WHITBREAD PLC	16/10/2025	08:42:33	GB00B1KJJ408	2,951.00	171	XLON	E0OrkgYdTgPU	2001001125
WHITBREAD PLC	16/10/2025	08:43:12	GB00B1KJJ408	2,947.00	162	CHIX	3056202414377	2001001125

WHITBREAD PLC	16/10/2025	08:43:54	GB00B1KJJ408	2,932.00	163	XLON	E0OrkgYdThwc	2001001125
WHITBREAD PLC	16/10/2025	08:44:19	GB00B1KJJ408	2,928.00	172	XLON	E0OrkgYdTiMG	2001001125
WHITBREAD PLC	16/10/2025	08:44:38	GB00B1KJJ408	2,928.00	155	CHIX	3056202414548	2001001125
WHITBREAD PLC	16/10/2025	08:45:09	GB00B1KJJ408	2,932.00	183	CHIX	3056202414651	2001001125
WHITBREAD PLC	16/10/2025	08:45:44	GB00B1KJJ408	2,921.00	177	CHIX	3056202414761	2001001125
WHITBREAD PLC	16/10/2025	08:46:34	GB00B1KJJ408	2,920.00	165	CHIX	3056202414869	2001001125
WHITBREAD PLC	16/10/2025	08:47:14	GB00B1KJJ408	2,920.00	176	CHIX	3056202414909	2001001125
WHITBREAD PLC	16/10/2025	08:48:02	GB00B1KJJ408	2,917.00	31	CHIX	3056202415000	2001001125
WHITBREAD PLC	16/10/2025	08:48:02	GB00B1KJJ408	2,917.00	154	XLON	E0OrkgYdTnBc	2001001125
WHITBREAD PLC	16/10/2025	08:48:24	GB00B1KJJ408	2,921.00	17	XLON	E0OrkgYdTnW6	2001001125
WHITBREAD PLC	16/10/2025	08:48:24	GB00B1KJJ408	2,921.00	135	XLON	E0OrkgYdTnWC	2001001125
WHITBREAD PLC	16/10/2025	08:48:26	GB00B1KJJ408	2,920.00	156	AQXE	16617	2001001125
WHITBREAD PLC	16/10/2025	08:49:14	GB00B1KJJ408	2,917.00	162	BATE	235092503709	2001001125
WHITBREAD PLC	16/10/2025	08:49:34	GB00B1KJJ408	2,915.00	153	CHIX	3056202415133	2001001125
WHITBREAD PLC	16/10/2025	08:50:26	GB00B1KJJ408	2,912.00	110	XLON	E0OrkgYdTqHS	2001001125
WHITBREAD PLC	16/10/2025	08:50:26	GB00B1KJJ408	2,912.00	122	CHIX	3056202415265	2001001125
WHITBREAD PLC	16/10/2025	08:50:26	GB00B1KJJ408	2,912.00	77	CHIX	3056202415267	2001001125
WHITBREAD PLC	16/10/2025	08:51:04	GB00B1KJJ408	2,917.00	169	CHIX	3056202415311	2001001125
WHITBREAD PLC	16/10/2025	08:51:29	GB00B1KJJ408	2,906.00	167	XLON	E0OrkgYdTrcX	2001001125
WHITBREAD PLC	16/10/2025	08:52:01	GB00B1KJJ408	2,905.00	165	BATE	235092503903	2001001125
WHITBREAD PLC	16/10/2025	08:52:46	GB00B1KJJ408	2,907.00	178	XLON	E0OrkgYdTt7z	2001001125
WHITBREAD PLC	16/10/2025	08:53:07	GB00B1KJJ408	2,897.00	159	BATE	235092503990	2001001125
WHITBREAD PLC	16/10/2025	08:54:02	GB00B1KJJ408	2,916.00	99	XLON	E0OrkgYdTv7w	2001001125
WHITBREAD PLC	16/10/2025	08:54:02	GB00B1KJJ408	2,916.00	71	XLON	E0OrkgYdTv7y	2001001125
WHITBREAD PLC	16/10/2025	08:54:23	GB00B1KJJ408	2,909.00	91	BATE	235092504096	2001001125
WHITBREAD PLC	16/10/2025	08:54:32	GB00B1KJJ408	2,911.00	173	CHIX	3056202415704	2001001125
WHITBREAD PLC	16/10/2025	08:55:42	GB00B1KJJ408	2,914.00	110	XLON	E0OrkgYdTx99	2001001125
WHITBREAD PLC	16/10/2025	08:55:44	GB00B1KJJ408	2,914.00	197	XLON	E0OrkgYdTxAn	2001001125
WHITBREAD PLC	16/10/2025	08:56:37	GB00B1KJJ408	2,940.00	140	XLON	E0OrkgYdU0Ma	2001001125
WHITBREAD PLC	16/10/2025	08:56:37	GB00B1KJJ408	2,940.00	61	XLON	E0OrkgYdU0Mc	2001001125
WHITBREAD PLC	16/10/2025	08:56:37	GB00B1KJJ408	2,940.00	140	XLON	E0OrkgYdU0Mj	2001001125
WHITBREAD PLC	16/10/2025	08:56:37	GB00B1KJJ408	2,940.00	3	XLON	E0OrkgYdU0Mp	2001001125
WHITBREAD PLC	16/10/2025	08:58:11	GB00B1KJJ408	2,940.00	182	CHIX	3056202416350	2001001125
WHITBREAD PLC	16/10/2025	08:58:11	GB00B1KJJ408	2,940.00	158	CHIX	3056202416352	2001001125
WHITBREAD PLC	16/10/2025	08:59:17	GB00B1KJJ408	2,946.00	119	XLON	E0OrkgYdU3DI	2001001125
WHITBREAD PLC	16/10/2025	08:59:17	GB00B1KJJ408	2,946.00	133	CHIX	3056202416432	2001001125
WHITBREAD PLC	16/10/2025	08:59:17	GB00B1KJJ408	2,946.00	47	BATE	235092504722	2001001125
WHITBREAD PLC	16/10/2025	08:59:17	GB00B1KJJ408	2,946.00	36	AQXE	19903	2001001125
WHITBREAD PLC	16/10/2025	08:59:44	GB00B1KJJ408	2,940.00	165	XLON	E0OrkgYdU3WT	2001001125
WHITBREAD PLC	16/10/2025	09:00:04	GB00B1KJJ408	2,932.00	155	BATE	235092504807	2001001125
WHITBREAD PLC	16/10/2025	09:00:30	GB00B1KJJ408	2,937.00	154	XLON	E0OrkgYdU4xB	2001001125
WHITBREAD PLC	16/10/2025	09:00:30	GB00B1KJJ408	2,937.00	22	XLON	E0OrkgYdU4xN	2001001125
WHITBREAD PLC	16/10/2025	09:01:12	GB00B1KJJ408	2,943.00	21	BATE	235092504909	2001001125
WHITBREAD PLC	16/10/2025	09:01:14	GB00B1KJJ408	2,943.00	146	BATE	235092504911	2001001125
WHITBREAD PLC	16/10/2025	09:02:32	GB00B1KJJ408	2,941.00	138	XLON	E0OrkgYdU7Fb	2001001125
WHITBREAD PLC	16/10/2025	09:02:32	GB00B1KJJ408	2,941.00	168	XLON	E0OrkgYdU7FV	2001001125
WHITBREAD PLC	16/10/2025	09:02:32	GB00B1KJJ408	2,941.00	28	XLON	E0OrkgYdU7FX	2001001125
WHITBREAD PLC	16/10/2025	09:03:01	GB00B1KJJ408	2,948.00	201	BATE	235092505057	2001001125
WHITBREAD PLC	16/10/2025	09:04:30	GB00B1KJJ408	2,957.00	198	CHIX	3056202416984	2001001125
WHITBREAD PLC	16/10/2025	09:04:30	GB00B1KJJ408	2,957.00	71	BATE	235092505145	2001001125
WHITBREAD PLC	16/10/2025	09:04:30	GB00B1KJJ408	2,957.00	179	XLON	E0OrkgYdUBIW	2001001125
WHITBREAD PLC	16/10/2025	09:04:30	GB00B1KJJ408	2,957.00	53	XLON	E0OrkgYdUBIj	2001001125
WHITBREAD PLC	16/10/2025	09:05:03	GB00B1KJJ408	2,956.00	174	AQXE	21247	2001001125
WHITBREAD PLC	16/10/2025	09:05:03	GB00B1KJJ408	2,956.00	3	AQXE	21249	2001001125
WHITBREAD PLC	16/10/2025	09:06:06	GB00B1KJJ408	2,946.00	160	AQXE	21498	2001001125
WHITBREAD PLC	16/10/2025	09:06:06	GB00B1KJJ408	2,946.00	15	AQXE	21499	2001001125
WHITBREAD PLC	16/10/2025	09:06:31	GB00B1KJJ408	2,956.00	154	XLON	E0OrkgYdUAyj	2001001125
WHITBREAD PLC	16/10/2025	09:06:48	GB00B1KJJ408	2,953.00	169	XLON	E0OrkgYdUBCD	2001001125
WHITBREAD PLC	16/10/2025	09:07:14	GB00B1KJJ408	2,957.00	162	XLON	E0OrkgYdUBed	2001001125
WHITBREAD PLC	16/10/2025	09:09:02	GB00B1KJJ408	2,960.00	161	XLON	E0OrkgYdUD9d	2001001125
WHITBREAD PLC	16/10/2025	09:09:11	GB00B1KJJ408	2,963.00	152	XLON	E0OrkgYdUDLj	2001001125
WHITBREAD PLC	16/10/2025	09:09:11	GB00B1KJJ408	2,963.00	152	XLON	E0OrkgYdUDLQ	2001001125
WHITBREAD PLC	16/10/2025	09:09:11	GB00B1KJJ408	2,963.00	18	XLON	E0OrkgYdUDLS	2001001125
WHITBREAD PLC	16/10/2025	09:09:13	GB00B1KJJ408	2,963.00	18	XLON	E0OrkgYdUDNL	2001001125
WHITBREAD PLC	16/10/2025	09:10:44	GB00B1KJJ408	2,961.00	175	XLON	E0OrkgYdUEdl	2001001125
WHITBREAD PLC	16/10/2025	09:10:44	GB00B1KJJ408	2,961.00	173	CHIX	3056202417535	2001001125
WHITBREAD PLC	16/10/2025	09:10:44	GB00B1KJJ408	2,961.00	156	CHIX	3056202417536	2001001125
WHITBREAD PLC	16/10/2025	09:11:04	GB00B1KJJ408	2,948.00	181	CHIX	3056202417586	2001001125
WHITBREAD PLC	16/10/2025	09:11:45	GB00B1KJJ408	2,957.00	20	CHIX	3056202417682	2001001125
WHITBREAD PLC	16/10/2025	09:12:12	GB00B1KJJ408	2,965.00	171	CHIX	3056202417742	2001001125
WHITBREAD PLC	16/10/2025	09:12:12	GB00B1KJJ408	2,965.00	164	CHIX	3056202417743	2001001125
WHITBREAD PLC	16/10/2025	09:12:46	GB00B1KJJ408	2,979.00	175	XLON	E0OrkgYdUHgx	2001001125
WHITBREAD PLC	16/10/2025	09:13:20	GB00B1KJJ408	2,970.00	129	XLON	E0OrkgYdUIFs	2001001125
WHITBREAD PLC	16/10/2025	09:13:20	GB00B1KJJ408	2,970.00	35	CHIX	3056202417945	2001001125
WHITBREAD PLC	16/10/2025	09:14:18	GB00B1KJJ408	2,965.00	162	CHIX	3056202418039	2001001125
WHITBREAD PLC	16/10/2025	09:14:37	GB00B1KJJ408	2,969.00	35	CHIX	3056202418060	2001001125
WHITBREAD PLC	16/10/2025	09:14:40	GB00B1KJJ408	2,971.00	178	CHIX	3056202418068	2001001125
WHITBREAD PLC	16/10/2025	09:15:25	GB00B1KJJ408	2,967.00	169	AQXE	23613	2001001125
WHITBREAD PLC	16/10/2025	09:15:43	GB00B1KJJ408	2,962.00	158	XLON	E0OrkgYdUKUc	2001001125
WHITBREAD PLC	16/10/2025	09:17:00	GB00B1KJJ408	2,969.00	111	XLON	E0OrkgYdULXs	2001001125
WHITBREAD PLC	16/10/2025	09:17:00	GB00B1KJJ408	2,969.00	44	BATE	235092506095	2001001125
WHITBREAD PLC	16/10/2025	09:17:00	GB00B1KJJ408	2,969.00	33	AQXE	23976	2001001125
WHITBREAD PLC	16/10/2025	09:17:00	GB00B1KJJ408	2,969.00	122	BATE	235092506097	2001001125
WHITBREAD PLC	16/10/2025	09:18:38	GB00B1KJJ408	2,961.00	115	XLON	E0OrkgYdUMoA	2001001125
WHITBREAD PLC	16/10/2025	09:18:40	GB00B1KJJ408	2,964.00	140	XLON	E0OrkgYdUMsW	2001001125
WHITBREAD PLC	16/10/2025	09:18:40	GB00B1KJJ408	2,964.00	56	BATE	235092506194	2001001125
WHITBREAD PLC	16/10/2025	09:18:40	GB00B1KJJ408	2,964.00	42	AQXE	24260	2001001125
WHITBREAD PLC	16/10/2025	09:18:41	GB00B1KJJ408	2,964.00	62	CHIX	3056202418456	2001001125
WHITBREAD PLC	16/10/2025	09:19:14	GB00B1KJJ408	2,964.00	93	CHIX	3056202418489	2001001125
WHITBREAD PLC	16/10/2025	09:19:14	GB00B1KJJ408	2,964.00	168	BATE	235092506218	2001001125
WHITBREAD PLC	16/10/2025	09:19:58	GB00B1KJJ408	2,969.00	154	CHIX	3056202418573	2001001125
WHITBREAD PLC	16/10/2025	09:20:42	GB00B1KJJ408	2,977.00	171	CHIX	3056202418671	2001001125
WHITBREAD PLC	16/10/2025	09:20:42	GB00B1KJJ408	2,977.00	168	CHIX	3056202418673	2001001125
WHITBREAD PLC	16/10/2025	09:21:21	GB00B1KJJ408	2,975.00	163	AQXE	25071	2001001125
WHITBREAD PLC	16/10/2025	09:21:42	GB00B1KJJ408	2,978.00	153	XLON	E0OrkgYdUQrc	2001001125
WHITBREAD PLC	16/10/2025	09:22:35	GB00B1KJJ408	2,976.00	28	XLON	E0OrkgYdURqA	2001001125
WHITBREAD PLC	16/10/2025	09:22:35	GB00B1KJJ408	2,976.00	140	XLON	E0OrkgYdURqC	2001001125
WHITBREAD PLC	16/10/2025	09:22:44	GB00B1KJJ408	2,974.00	135	BATE	235092506607	2001001125
WHITBREAD PLC	16/10/2025	09:22:44	GB00B1KJJ408	2,974.00	21	BATE	235092506608	2001001125
WHITBREAD PLC	16/10/2025	09:23:16	GB00B1KJJ408	2,970.00	155	CHIX	3056202419127	2001001125
WHITBREAD PLC	16/10/2025	09:23:56	GB00B1KJJ408	2,974.00	155	XLON	E0OrkgYdUTPj	2001001125
WHITBREAD PLC	16/10/2025	09:24:25	GB00B1KJJ408	2,970.00	168	CHIX	3056202419301	2001001125
WHITBREAD PLC	16/10/2025	09:25:52	GB00B1KJJ408	2,971.00	161	XLON	E0OrkgYdUVME	2001001125
WHITBREAD PLC	16/10/2025	09:25:52	GB00B1KJJ408	2,971.00	156	XLON	E0OrkgYdUVMG	2001001125
WHITBREAD PLC	16/10/2025	09:25:53	GB00B1KJJ408	2,969.00	160	CHIX	3056202419441	2001001125
WHITBREAD PLC	16/10/2025	09:26:27	GB00B1KJJ408	2,959.00	163	XLON	E0OrkgYdUVtY	2001001125
WHITBREAD PLC	16/10/2025	09:28:56	GB00B1KJJ408	2,961.00	108	XLON	E0OrkgYdUXu8	2001001125
WHITBREAD PLC	16/10/2025	09:28:56	GB00B1KJJ408	2,961.00	44	XLON	E0OrkgYdUXuA	2001001125
WHITBREAD PLC	16/10/2025	09:29:26	GB00B1KJJ408	2,965.00	109	BATE	235092507273	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	135	XLON	E0OrkgYdUYHw	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	221	XLON	E0OrkgYdUYHW	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	86	XLON	E0OrkgYdUYI7	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	86	XLON	E0OrkgYdUYIC	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	86	XLON	E0OrkgYdUYIH	2001001125
WHITBREAD PLC	16/10/2025	09:29:36	GB00B1KJJ408	2,962.00	14	XLON	E0OrkgYdUYIW	2001001125
WHITBREAD PLC	16/10/2025	09:31:02	GB00B1KJJ408	2,966.00	165	XLON	E0OrkgYdUZI7	2001001125
WHITBREAD PLC	16/10/2025	09:31:02	GB00B1KJJ408	2,966.00	183	CHIX	3056202420083	2001001125
WHITBREAD PLC	16/10/2025	09:31:02	GB00B1KJJ408	2,966.00	65	BATE	235092507455	2001001125
WHITBREAD PLC	16/10/2025	09:31:02	GB00B1KJJ408	2,966.00	49	AQXE	27549	2001001125
WHITBREAD PLC	16/10/2025	09:32:31	GB00B1KJJ408	2,965.00	161	XLON	E0OrkgYdUafl	2001001125
WHITBREAD PLC	16/10/2025	09:32:31	GB00B1KJJ408	2,965.00	153	CHIX	3056202420173	2001001125
WHITBREAD PLC	16/10/2025	09:32:31	GB00B1KJJ408	2,965.00	151	CHIX	3056202420174	2001001125
WHITBREAD PLC	16/10/2025	09:33:28	GB00B1KJJ408	2,967.00	103	BATE	235092507591	2001001125
WHITBREAD PLC	16/10/2025	09:33:28	GB00B1KJJ408	2,967.00	80	BATE	235092507592	2001001125
WHITBREAD PLC	16/10/2025	09:33:55	GB00B1KJJ408	2,969.00	178	XLON	E0OrkgYdUbiQ	2001001125
WHITBREAD PLC	16/10/2025	09:35:07	GB00B1KJJ408	2,975.00	131	XLON	E0OrkgYdUcXQ	2001001125
WHITBREAD PLC	16/10/2025	09:35:07	GB00B1KJJ408	2,975.00	144	CHIX	3056202420391	2001001125
WHITBREAD PLC	16/10/2025	09:35:07	GB00B1KJJ408	2,975.00	51	BATE	235092507708	2001001125
WHITBREAD PLC	16/10/2025	09:35:07	GB00B1KJJ408	2,975.00	156	BATE	235092507709	2001001125
WHITBREAD PLC	16/10/2025	09:35:42	GB00B1KJJ408	2,974.00	175	BATE	235092507758	2001001125
WHITBREAD PLC	16/10/2025	09:36:09	GB00B1KJJ408	2,974.00	170	XLON	E0OrkgYdUdND	2001001125
WHITBREAD PLC	16/10/2025	09:36:44	GB00B1KJJ408	2,974.00	159	AQXE	28647	2001001125
WHITBREAD PLC	16/10/2025	09:37:10	GB00B1KJJ408	2,973.00	154	XLON	E0OrkgYdUdz8	2001001125
WHITBREAD PLC	16/10/2025	09:38:04	GB00B1KJJ408	2,971.00	164	XLON	E0OrkgYdUeLr	2001001125
WHITBREAD PLC	16/10/2025	09:39:42	GB00B1KJJ408	2,971.00	135	XLON	E0OrkgYdUf7Y	2001001125
WHITBREAD PLC	16/10/2025	09:39:42	GB00B1KJJ408	2,971.00	150	CHIX	3056202420741	2001001125
WHITBREAD PLC	16/10/2025	09:39:42	GB00B1KJJ408	2,971.00	54	BATE	235092508038	2001001125

WHITBREAD PLC	16/10/2025	09:39:42	GB00B1KJJ408	2,971.00	41	AQXE	29130	2001001125
WHITBREAD PLC	16/10/2025	09:39:42	GB00B1KJJ408	2,971.00	196	AQXE	29131	2001001125
WHITBREAD PLC	16/10/2025	09:40:07	GB00B1KJJ408	2,970.00	163	BATE	235092508065	2001001125
WHITBREAD PLC	16/10/2025	09:40:49	GB00B1KJJ408	2,971.00	153	XLON	E0OrkgYdUfpn	2001001125
WHITBREAD PLC	16/10/2025	09:41:51	GB00B1KJJ408	2,975.00	113	XLON	E0OrkgYdUgXj	2001001125
WHITBREAD PLC	16/10/2025	09:41:51	GB00B1KJJ408	2,975.00	124	CHIX	3056202420912	2001001125
WHITBREAD PLC	16/10/2025	09:41:51	GB00B1KJJ408	2,975.00	44	BATE	235092508179	2001001125
WHITBREAD PLC	16/10/2025	09:42:54	GB00B1KJJ408	2,975.00	96	XLON	E0OrkgYdUh2v	2001001125
WHITBREAD PLC	16/10/2025	09:42:54	GB00B1KJJ408	2,975.00	152	XLON	E0OrkgYdUh2z	2001001125
WHITBREAD PLC	16/10/2025	09:43:05	GB00B1KJJ408	2,973.00	246	BATE	235092508235	2001001125
WHITBREAD PLC	16/10/2025	09:43:22	GB00B1KJJ408	2,966.00	36	CHIX	3056202421011	2001001125
WHITBREAD PLC	16/10/2025	09:43:22	GB00B1KJJ408	2,966.00	142	CHIX	3056202421012	2001001125
WHITBREAD PLC	16/10/2025	09:45:09	GB00B1KJJ408	2,968.00	1	CHIX	3056202421138	2001001125
WHITBREAD PLC	16/10/2025	09:45:35	GB00B1KJJ408	2,968.00	166	CHIX	3056202421173	2001001125
WHITBREAD PLC	16/10/2025	09:45:35	GB00B1KJJ408	2,968.00	255	BATE	235092508399	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	74	XLON	E0OrkgYdUjJr	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	72	XLON	E0OrkgYdUjm1	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	21	XLON	E0OrkgYdUjmC	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	44	AQXE	30473	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	112	XLON	E0OrkgYdUjma	2001001125
WHITBREAD PLC	16/10/2025	09:47:27	GB00B1KJJ408	2,974.00	78	XLON	E0OrkgYdUjms	2001001125
WHITBREAD PLC	16/10/2025	09:47:28	GB00B1KJJ408	2,974.00	73	XLON	E0OrkgYdUjp5	2001001125
WHITBREAD PLC	16/10/2025	09:48:54	GB00B1KJJ408	2,970.00	251	XLON	E0OrkgYdUkod	2001001125
WHITBREAD PLC	16/10/2025	09:48:54	GB00B1KJJ408	2,971.00	240	XLON	E0OrkgYdUkoP	2001001125
WHITBREAD PLC	16/10/2025	09:49:07	GB00B1KJJ408	2,967.00	186	CHIX	3056202421449	2001001125
WHITBREAD PLC	16/10/2025	09:50:41	GB00B1KJJ408	2,965.00	246	CHIX	3056202421576	2001001125
WHITBREAD PLC	16/10/2025	09:50:41	GB00B1KJJ408	2,966.00	162	XLON	E0OrkgYdUm3h	2001001125
WHITBREAD PLC	16/10/2025	09:51:10	GB00B1KJJ408	2,959.00	169	XLON	E0OrkgYdUmYp	2001001125
WHITBREAD PLC	16/10/2025	09:55:02	GB00B1KJJ408	2,961.00	239	XLON	E0OrkgYdUp94	2001001125
WHITBREAD PLC	16/10/2025	09:55:07	GB00B1KJJ408	2,961.00	181	CHIX	3056202421927	2001001125
WHITBREAD PLC	16/10/2025	09:55:07	GB00B1KJJ408	2,961.00	259	CHIX	3056202421928	2001001125
WHITBREAD PLC	16/10/2025	09:56:05	GB00B1KJJ408	2,962.00	251	CHIX	3056202421978	2001001125
WHITBREAD PLC	16/10/2025	09:56:05	GB00B1KJJ408	2,962.00	26	BATE	235092509103	2001001125
WHITBREAD PLC	16/10/2025	09:56:05	GB00B1KJJ408	2,962.00	192	BATE	235092509104	2001001125
WHITBREAD PLC	16/10/2025	09:56:05	GB00B1KJJ408	2,962.00	43	BATE	235092509105	2001001125
WHITBREAD PLC	16/10/2025	09:56:08	GB00B1KJJ408	2,962.00	112	XLON	E0OrkgYdUq8c	2001001125
WHITBREAD PLC	16/10/2025	09:56:08	GB00B1KJJ408	2,962.00	125	CHIX	3056202421979	2001001125
WHITBREAD PLC	16/10/2025	09:56:08	GB00B1KJJ408	2,962.00	44	BATE	235092509107	2001001125
WHITBREAD PLC	16/10/2025	09:56:08	GB00B1KJJ408	2,962.00	34	AQXE	32030	2001001125
WHITBREAD PLC	16/10/2025	09:58:31	GB00B1KJJ408	2,967.00	198	XLON	E0OrkgYdUrpt	2001001125
WHITBREAD PLC	16/10/2025	09:58:31	GB00B1KJJ408	2,967.00	111	XLON	E0OrkgYdUrpv	2001001125
WHITBREAD PLC	16/10/2025	09:58:31	GB00B1KJJ408	2,967.00	23	XLON	E0OrkgYdUrqH	2001001125
WHITBREAD PLC	16/10/2025	09:58:31	GB00B1KJJ408	2,967.00	147	CHIX	3056202422218	2001001125
WHITBREAD PLC	16/10/2025	09:58:31	GB00B1KJJ408	2,967.00	40	AQXE	32458	2001001125
WHITBREAD PLC	16/10/2025	09:58:34	GB00B1KJJ408	2,964.00	168	XLON	E0OrkgYdUru8	2001001125
WHITBREAD PLC	16/10/2025	10:01:11	GB00B1KJJ408	2,971.00	6	XLON	E0OrkgYdUtuz	2001001125
WHITBREAD PLC	16/10/2025	10:01:42	GB00B1KJJ408	2,975.00	103	XLON	E0OrkgYdUuEa	2001001125
WHITBREAD PLC	16/10/2025	10:01:42	GB00B1KJJ408	2,975.00	113	CHIX	3056202422493	2001001125
WHITBREAD PLC	16/10/2025	10:01:42	GB00B1KJJ408	2,975.00	41	BATE	235092509533	2001001125
WHITBREAD PLC	16/10/2025	10:01:42	GB00B1KJJ408	2,975.00	31	AQXE	33157	2001001125
WHITBREAD PLC	16/10/2025	10:02:18	GB00B1KJJ408	2,971.00	181	BATE	235092509577	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	13	XLON	E0OrkgYdUvZA	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	70	XLON	E0OrkgYdUvZE	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	37	XLON	E0OrkgYdUvZi	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	47	XLON	E0OrkgYdUvZQ	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	30	XLON	E0OrkgYdUvZZ	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422693	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422695	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422696	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422697	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422698	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422699	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422700	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422701	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422702	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422703	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422704	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422705	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422706	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422707	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422708	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422709	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422710	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422711	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422712	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422713	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422714	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422715	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422716	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422717	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422718	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422719	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422720	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422721	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422722	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422723	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422724	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422725	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422726	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422727	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422728	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422729	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422730	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422731	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422732	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422733	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422734	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422735	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	BATE	235092509690	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422736	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422737	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422738	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422739	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422740	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422741	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422742	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422743	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422744	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422745	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422746	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422747	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422748	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422749	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422750	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422751	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422752	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422753	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422754	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422755	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422756	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422757	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	1	CHIX	3056202422758	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422759	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422760	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422761	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422762	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422763	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422764	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422765	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422766	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422767	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422768	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422769	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	4	CHIX	3056202422770	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,970.00	3	CHIX	3056202422771	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,967.00	104	XLON	E0OrkgYdUvc4	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,967.00	114	CHIX	3056202422777	2001001125

WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,967.00	41	BATE	235092509691	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,967.00	31	AQXE	33598	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,968.00	38	CHIX	3056202422775	2001001125
WHITBREAD PLC	16/10/2025	10:04:37	GB00B1KJJ408	2,968.00	211	CHIX	3056202422776	2001001125
WHITBREAD PLC	16/10/2025	10:06:32	GB00B1KJJ408	2,955.00	117	CHIX	3056202422965	2001001125
WHITBREAD PLC	16/10/2025	10:06:32	GB00B1KJJ408	2,955.00	23	BATE	235092509847	2001001125
WHITBREAD PLC	16/10/2025	10:06:32	GB00B1KJJ408	2,955.00	105	XLON	E0OrkgYdUx23	2001001125
WHITBREAD PLC	16/10/2025	10:07:57	GB00B1KJJ408	2,956.00	157	XLON	E0OrkgYdUxxF	2001001125
WHITBREAD PLC	16/10/2025	10:08:11	GB00B1KJJ408	2,952.00	65	XLON	E0OrkgYdUyEE	2001001125
WHITBREAD PLC	16/10/2025	10:08:11	GB00B1KJJ408	2,952.00	125	CHIX	3056202423109	2001001125
WHITBREAD PLC	16/10/2025	10:08:11	GB00B1KJJ408	2,952.00	45	BATE	235092509972	2001001125
WHITBREAD PLC	16/10/2025	10:08:11	GB00B1KJJ408	2,952.00	48	XLON	E0OrkgYdUyEX	2001001125
WHITBREAD PLC	16/10/2025	10:10:41	GB00B1KJJ408	2,963.00	306	XLON	E0OrkgYdV059	2001001125
WHITBREAD PLC	16/10/2025	10:10:41	GB00B1KJJ408	2,963.00	182	XLON	E0OrkgYdV05E	2001001125
WHITBREAD PLC	16/10/2025	10:10:41	GB00B1KJJ408	2,963.00	124	XLON	E0OrkgYdV05O	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,964.00	123	XLON	E0OrkgYdV1Il	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,964.00	37	AQXE	35033	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,965.00	118	XLON	E0OrkgYdV1ID	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,965.00	131	CHIX	3056202423427	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,965.00	36	AQXE	35032	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,964.00	13	CHIX	3056202423431	2001001125
WHITBREAD PLC	16/10/2025	10:12:25	GB00B1KJJ408	2,964.00	122	CHIX	3056202423432	2001001125
WHITBREAD PLC	16/10/2025	10:12:27	GB00B1KJJ408	2,960.00	106	XLON	E0OrkgYdV1P3	2001001125
WHITBREAD PLC	16/10/2025	10:12:27	GB00B1KJJ408	2,960.00	117	CHIX	3056202423442	2001001125
WHITBREAD PLC	16/10/2025	10:12:27	GB00B1KJJ408	2,960.00	42	BATE	235092510266	2001001125
WHITBREAD PLC	16/10/2025	10:12:27	GB00B1KJJ408	2,960.00	32	AQXE	35046	2001001125
WHITBREAD PLC	16/10/2025	10:16:55	GB00B1KJJ408	2,964.00	25	XLON	E0OrkgYdV4Nc	2001001125
WHITBREAD PLC	16/10/2025	10:16:55	GB00B1KJJ408	2,964.00	77	XLON	E0OrkgYdV4Nf	2001001125
WHITBREAD PLC	16/10/2025	10:17:00	GB00B1KJJ408	2,964.00	149	XLON	E0OrkgYdV4Pa	2001001125
WHITBREAD PLC	16/10/2025	10:17:00	GB00B1KJJ408	2,964.00	149	XLON	E0OrkgYdV4Pm	2001001125
WHITBREAD PLC	16/10/2025	10:17:00	GB00B1KJJ408	2,964.00	149	XLON	E0OrkgYdV4PW	2001001125
WHITBREAD PLC	16/10/2025	10:17:00	GB00B1KJJ408	2,964.00	149	XLON	E0OrkgYdV4Pt	2001001125
WHITBREAD PLC	16/10/2025	10:17:00	GB00B1KJJ408	2,964.00	92	XLON	E0OrkgYdV4Q1	2001001125
WHITBREAD PLC	16/10/2025	10:17:04	GB00B1KJJ408	2,963.00	155	XLON	E0OrkgYdV4R2	2001001125
WHITBREAD PLC	16/10/2025	10:17:04	GB00B1KJJ408	2,963.00	124	XLON	E0OrkgYdV4R6	2001001125
WHITBREAD PLC	16/10/2025	10:19:02	GB00B1KJJ408	2,962.00	225	XLON	E0OrkgYdV5Oy	2001001125
WHITBREAD PLC	16/10/2025	10:19:02	GB00B1KJJ408	2,962.00	96	XLON	E0OrkgYdV5P0	2001001125
WHITBREAD PLC	16/10/2025	10:19:02	GB00B1KJJ408	2,962.00	141	XLON	E0OrkgYdV5P5	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,962.00	103	XLON	E0OrkgYdV6ro	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,962.00	102	XLON	E0OrkgYdV6rq	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,963.00	98	XLON	E0OrkgYdV6rg	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,963.00	33	CHIX	3056202424039	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,963.00	39	BATE	235092510861	2001001125
WHITBREAD PLC	16/10/2025	10:21:31	GB00B1KJJ408	2,963.00	30	AQXE	37016	2001001125
WHITBREAD PLC	16/10/2025	10:24:17	GB00B1KJJ408	2,967.00	399	XLON	E0OrkgYdV8Hm	2001001125
WHITBREAD PLC	16/10/2025	10:24:17	GB00B1KJJ408	2,967.00	440	CHIX	3056202424193	2001001125
WHITBREAD PLC	16/10/2025	10:24:17	GB00B1KJJ408	2,967.00	159	BATE	235092511007	2001001125
WHITBREAD PLC	16/10/2025	10:24:17	GB00B1KJJ408	2,967.00	118	AQXE	37516	2001001125
WHITBREAD PLC	16/10/2025	10:24:28	GB00B1KJJ408	2,967.00	105	XLON	E0OrkgYdV8Uy	2001001125
WHITBREAD PLC	16/10/2025	10:24:28	GB00B1KJJ408	2,967.00	42	BATE	235092511022	2001001125
WHITBREAD PLC	16/10/2025	10:24:28	GB00B1KJJ408	2,967.00	32	AQXE	37563	2001001125
WHITBREAD PLC	16/10/2025	10:24:28	GB00B1KJJ408	2,967.00	117	XLON	E0OrkgYdV8Vm	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,968.00	16	XLON	E0OrkgYdVAwu	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,968.00	108	XLON	E0OrkgYdVAx4	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,968.00	137	CHIX	3056202424544	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,968.00	49	BATE	235092511298	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,968.00	37	AQXE	38488	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,967.00	53	BATE	235092511299	2001001125
WHITBREAD PLC	16/10/2025	10:29:11	GB00B1KJJ408	2,967.00	40	AQXE	38491	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,966.00	138	XLON	E0OrkgYdVBTG	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,965.00	98	XLON	E0OrkgYdVBTn	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,965.00	108	CHIX	3056202424573	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,965.00	38	BATE	235092511316	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,965.00	163	BATE	235092511317	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,965.00	29	AQXE	38646	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,966.00	152	CHIX	3056202424571	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,966.00	55	BATE	235092511315	2001001125
WHITBREAD PLC	16/10/2025	10:29:55	GB00B1KJJ408	2,966.00	41	AQXE	38644	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,965.00	101	XLON	E0OrkgYdVEF7	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,965.00	112	CHIX	3056202424907	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,965.00	40	BATE	235092511585	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,965.00	30	AQXE	39299	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,966.00	139	XLON	E0OrkgYdVEEd	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,966.00	139	XLON	E0OrkgYdVEEr	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,966.00	154	XLON	E0OrkgYdVEEt	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,966.00	139	XLON	E0OrkgYdVEEz	2001001125
WHITBREAD PLC	16/10/2025	10:33:25	GB00B1KJJ408	2,966.00	161	XLON	E0OrkgYdVEF1	2001001125
WHITBREAD PLC	16/10/2025	10:39:56	GB00B1KJJ408	2,965.00	159	XLON	E0OrkgYdVHkb	2001001125
WHITBREAD PLC	16/10/2025	10:41:10	GB00B1KJJ408	2,970.00	149	XLON	E0OrkgYdVIii	2001001125
WHITBREAD PLC	16/10/2025	10:41:11	GB00B1KJJ408	2,970.00	163	XLON	E0OrkgYdVIjA	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	155	XLON	E0OrkgYdVIna	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	120	XLON	E0OrkgYdVIne	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	120	XLON	E0OrkgYdVInp	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	182	XLON	E0OrkgYdVInr	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	109	CHIX	3056202425497	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	109	CHIX	3056202425498	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	109	CHIX	3056202425499	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	79	CHIX	3056202425500	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	6	CHIX	3056202425501	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	56	CHIX	3056202425502	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40474	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40475	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40476	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40477	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40478	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40479	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	30	AQXE	40480	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	57	XLON	E0OrkgYdVIoN	2001001125
WHITBREAD PLC	16/10/2025	10:41:16	GB00B1KJJ408	2,969.00	41	XLON	E0OrkgYdVIoP	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	126	XLON	E0OrkgYdVM6v	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	125	XLON	E0OrkgYdVM6x	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	184	CHIX	3056202425937	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	140	CHIX	3056202425938	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	139	CHIX	3056202425939	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	50	BATE	235092512461	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	50	BATE	235092512462	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	38	AQXE	41606	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,959.00	38	AQXE	41609	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,958.00	200	XLON	E0OrkgYdVM7w	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,958.00	54	XLON	E0OrkgYdVM8N	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,958.00	146	XLON	E0OrkgYdVM8Q	2001001125
WHITBREAD PLC	16/10/2025	10:45:19	GB00B1KJJ408	2,958.00	20	XLON	E0OrkgYdVM8S	2001001125
WHITBREAD PLC	16/10/2025	10:49:56	GB00B1KJJ408	2,963.00	195	CHIX	3056202426385	2001001125
WHITBREAD PLC	16/10/2025	10:49:56	GB00B1KJJ408	2,963.00	44	AQXE	42497	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,965.00	171	CHIX	3056202426493	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	108	XLON	E0OrkgYdVPbb	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	30	CHIX	3056202426496	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	90	CHIX	3056202426498	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	43	BATE	235092512969	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	30	AQXE	42764	2001001125
WHITBREAD PLC	16/10/2025	10:51:09	GB00B1KJJ408	2,964.00	3	AQXE	42765	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	186	XLON	E0OrkgYdVPe5	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	188	XLON	E0OrkgYdVPe7	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	22	XLON	E0OrkgYdVPe9	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	21	XLON	E0OrkgYdVPeB	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	186	XLON	E0OrkgYdVPeH	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	188	XLON	E0OrkgYdVPeJ	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	46	XLON	E0OrkgYdVPeL	2001001125
WHITBREAD PLC	16/10/2025	10:51:10	GB00B1KJJ408	2,963.00	49	XLON	E0OrkgYdVPeN	2001001125
WHITBREAD PLC	16/10/2025	10:52:55	GB00B1KJJ408	2,964.00	52	XLON	E0OrkgYdVQZf	2001001125
WHITBREAD PLC	16/10/2025	10:52:55	GB00B1KJJ408	2,964.00	209	XLON	E0OrkgYdVQZP	2001001125
WHITBREAD PLC	16/10/2025	10:52:55	GB00B1KJJ408	2,964.00	209	XLON	E0OrkgYdVQZT	2001001125
WHITBREAD PLC	16/10/2025	10:56:26	GB00B1KJJ408	2,965.00	217	XLON	E0OrkgYdVSeo	2001001125
WHITBREAD PLC	16/10/2025	10:56:26	GB00B1KJJ408	2,965.00	217	XLON	E0OrkgYdVSet	2001001125
WHITBREAD PLC	16/10/2025	10:56:26	GB00B1KJJ408	2,965.00	19	XLON	E0OrkgYdVSex	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,963.00	208	XLON	E0OrkgYdVTAd	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,963.00	18	XLON	E0OrkgYdVTAf	2001001125

WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,963.00	208	XLON	E0OrkgYdVTAk	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,963.00	17	XLON	E0OrkgYdVTAm	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,964.00	213	XLON	E0OrkgYdVT9p	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,964.00	148	XLON	E0OrkgYdVT9r	2001001125
WHITBREAD PLC	16/10/2025	10:57:20	GB00B1KJJ408	2,964.00	77	XLON	E0OrkgYdVTA4	2001001125
WHITBREAD PLC	16/10/2025	10:58:35	GB00B1KJJ408	2,962.00	175	CHIX	3056202427147	2001001125
WHITBREAD PLC	16/10/2025	11:00:08	GB00B1KJJ408	2,958.00	137	XLON	E0OrkgYdVVsN	2001001125
WHITBREAD PLC	16/10/2025	11:00:08	GB00B1KJJ408	2,958.00	54	BATE	235092513621	2001001125
WHITBREAD PLC	16/10/2025	11:01:49	GB00B1KJJ408	2,955.00	29	CHIX	3056202427511	2001001125
WHITBREAD PLC	16/10/2025	11:01:49	GB00B1KJJ408	2,955.00	161	CHIX	3056202427512	2001001125
WHITBREAD PLC	16/10/2025	11:02:01	GB00B1KJJ408	2,953.00	61	CHIX	3056202427538	2001001125
WHITBREAD PLC	16/10/2025	11:03:50	GB00B1KJJ408	2,947.00	254	CHIX	3056202427638	2001001125
WHITBREAD PLC	16/10/2025	11:04:24	GB00B1KJJ408	2,948.00	97	XLON	E0OrkgYdVYsE	2001001125
WHITBREAD PLC	16/10/2025	11:04:24	GB00B1KJJ408	2,948.00	107	CHIX	3056202427665	2001001125
WHITBREAD PLC	16/10/2025	11:04:24	GB00B1KJJ408	2,948.00	38	BATE	235092513895	2001001125
WHITBREAD PLC	16/10/2025	11:04:24	GB00B1KJJ408	2,948.00	29	AQXE	45388	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	50	XLON	E0OrkgYdVZDz	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	115	CHIX	3056202427700	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	54	XLON	E0OrkgYdVZE1	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	17	BATE	235092513918	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	46	AQXE	45487	2001001125
WHITBREAD PLC	16/10/2025	11:05:17	GB00B1KJJ408	2,946.00	9	XLON	E0OrkgYdVZEx	2001001125
WHITBREAD PLC	16/10/2025	11:06:15	GB00B1KJJ408	2,945.00	213	XLON	E0OrkgYdVZU	2001001125
WHITBREAD PLC	16/10/2025	11:06:15	GB00B1KJJ408	2,945.00	56	XLON	E0OrkgYdVZiQ	2001001125
WHITBREAD PLC	16/10/2025	11:06:34	GB00B1KJJ408	2,942.00	177	XLON	E0OrkgYdVZqF	2001001125
WHITBREAD PLC	16/10/2025	11:08:02	GB00B1KJJ408	2,940.00	226	CHIX	3056202427855	2001001125
WHITBREAD PLC	16/10/2025	11:08:02	GB00B1KJJ408	2,940.00	217	XLON	E0OrkgYdVahm	2001001125
WHITBREAD PLC	16/10/2025	11:08:43	GB00B1KJJ408	2,937.00	158	XLON	E0OrkgYdVbKx	2001001125
WHITBREAD PLC	16/10/2025	11:09:09	GB00B1KJJ408	2,929.00	203	XLON	E0OrkgYdVbdl	2001001125
WHITBREAD PLC	16/10/2025	11:10:50	GB00B1KJJ408	2,930.00	147	CHIX	3056202428066	2001001125
WHITBREAD PLC	16/10/2025	11:10:50	GB00B1KJJ408	2,930.00	53	BATE	235092514241	2001001125
WHITBREAD PLC	16/10/2025	11:10:50	GB00B1KJJ408	2,930.00	40	AQXE	46334	2001001125
WHITBREAD PLC	16/10/2025	11:10:50	GB00B1KJJ408	2,930.00	134	XLON	E0OrkgYdVcfc	2001001125
WHITBREAD PLC	16/10/2025	11:11:53	GB00B1KJJ408	2,936.00	93	AQXE	46557	2001001125
WHITBREAD PLC	16/10/2025	11:11:53	GB00B1KJJ408	2,936.00	313	XLON	E0OrkgYdVddr	2001001125
WHITBREAD PLC	16/10/2025	11:12:25	GB00B1KJJ408	2,933.00	152	CHIX	3056202428198	2001001125
WHITBREAD PLC	16/10/2025	11:13:42	GB00B1KJJ408	2,932.00	156	BATE	235092514459	2001001125
WHITBREAD PLC	16/10/2025	11:14:42	GB00B1KJJ408	2,927.00	113	XLON	E0OrkgYdVfXu	2001001125
WHITBREAD PLC	16/10/2025	11:14:44	GB00B1KJJ408	2,927.00	113	XLON	E0OrkgYdVfZo	2001001125
WHITBREAD PLC	16/10/2025	11:15:44	GB00B1KJJ408	2,928.00	168	XLON	E0OrkgYdVg2J	2001001125
WHITBREAD PLC	16/10/2025	11:15:44	GB00B1KJJ408	2,928.00	186	CHIX	3056202428432	2001001125
WHITBREAD PLC	16/10/2025	11:15:44	GB00B1KJJ408	2,928.00	50	AQXE	47155	2001001125
WHITBREAD PLC	16/10/2025	11:18:18	GB00B1KJJ408	2,929.00	191	XLON	E0OrkgYdVhPl	2001001125
WHITBREAD PLC	16/10/2025	11:18:18	GB00B1KJJ408	2,929.00	210	CHIX	3056202428650	2001001125
WHITBREAD PLC	16/10/2025	11:18:18	GB00B1KJJ408	2,929.00	76	BATE	235092514748	2001001125
WHITBREAD PLC	16/10/2025	11:18:18	GB00B1KJJ408	2,929.00	57	AQXE	47552	2001001125
WHITBREAD PLC	16/10/2025	11:19:06	GB00B1KJJ408	2,929.00	210	CHIX	3056202428715	2001001125
WHITBREAD PLC	16/10/2025	11:19:07	GB00B1KJJ408	2,926.00	196	BATE	235092514782	2001001125
WHITBREAD PLC	16/10/2025	11:20:49	GB00B1KJJ408	2,925.00	120	XLON	E0OrkgYdVIT1	2001001125
WHITBREAD PLC	16/10/2025	11:20:49	GB00B1KJJ408	2,925.00	133	CHIX	3056202428842	2001001125
WHITBREAD PLC	16/10/2025	11:20:49	GB00B1KJJ408	2,925.00	48	BATE	235092514880	2001001125
WHITBREAD PLC	16/10/2025	11:20:49	GB00B1KJJ408	2,925.00	36	AQXE	47896	2001001125
WHITBREAD PLC	16/10/2025	11:21:18	GB00B1KJJ408	2,922.00	158	XLON	E0OrkgYdVikW	2001001125
WHITBREAD PLC	16/10/2025	11:22:03	GB00B1KJJ408	2,921.00	178	CHIX	3056202428945	2001001125
WHITBREAD PLC	16/10/2025	11:22:50	GB00B1KJJ408	2,918.00	180	XLON	E0OrkgYdVjhG	2001001125
WHITBREAD PLC	16/10/2025	11:23:23	GB00B1KJJ408	2,916.00	157	CHIX	3056202429073	2001001125
WHITBREAD PLC	16/10/2025	11:23:38	GB00B1KJJ408	2,915.00	156	XLON	E0OrkgYdVkGp	2001001125
WHITBREAD PLC	16/10/2025	11:24:54	GB00B1KJJ408	2,913.00	157	XLON	E0OrkgYdVkyk	2001001125
WHITBREAD PLC	16/10/2025	11:24:54	GB00B1KJJ408	2,913.00	197	CHIX	3056202429188	2001001125
WHITBREAD PLC	16/10/2025	11:27:00	GB00B1KJJ408	2,914.00	131	XLON	E0OrkgYdVmFx	2001001125
WHITBREAD PLC	16/10/2025	11:27:00	GB00B1KJJ408	2,914.00	144	CHIX	3056202429310	2001001125
WHITBREAD PLC	16/10/2025	11:27:00	GB00B1KJJ408	2,914.00	52	BATE	235092515333	2001001125
WHITBREAD PLC	16/10/2025	11:27:00	GB00B1KJJ408	2,914.00	191	BATE	235092515334	2001001125
WHITBREAD PLC	16/10/2025	11:27:00	GB00B1KJJ408	2,914.00	39	AQXE	48864	2001001125
WHITBREAD PLC	16/10/2025	11:27:57	GB00B1KJJ408	2,913.00	167	CHIX	3056202429362	2001001125
WHITBREAD PLC	16/10/2025	11:28:33	GB00B1KJJ408	2,912.00	164	CHIX	3056202429428	2001001125
WHITBREAD PLC	16/10/2025	11:28:47	GB00B1KJJ408	2,912.00	165	XLON	E0OrkgYdVnKN	2001001125
WHITBREAD PLC	16/10/2025	11:29:28	GB00B1KJJ408	2,913.00	163	AQXE	49286	2001001125
WHITBREAD PLC	16/10/2025	11:31:22	GB00B1KJJ408	2,912.00	153	CHIX	3056202429652	2001001125
WHITBREAD PLC	16/10/2025	11:31:34	GB00B1KJJ408	2,912.00	66	XLON	E0OrkgYdVol4	2001001125
WHITBREAD PLC	16/10/2025	11:31:34	GB00B1KJJ408	2,912.00	85	XLON	E0OrkgYdVol6	2001001125
WHITBREAD PLC	16/10/2025	11:31:34	GB00B1KJJ408	2,912.00	157	XLON	E0OrkgYdVolB	2001001125
WHITBREAD PLC	16/10/2025	11:33:22	GB00B1KJJ408	2,918.00	134	XLON	E0OrkgYdVpfd	2001001125
WHITBREAD PLC	16/10/2025	11:33:22	GB00B1KJJ408	2,918.00	134	XLON	E0OrkgYdVpfi	2001001125
WHITBREAD PLC	16/10/2025	11:33:22	GB00B1KJJ408	2,918.00	169	XLON	E0OrkgYdVpfk	2001001125
WHITBREAD PLC	16/10/2025	11:33:22	GB00B1KJJ408	2,918.00	134	XLON	E0OrkgYdVpfX	2001001125
WHITBREAD PLC	16/10/2025	11:35:10	GB00B1KJJ408	2,915.00	153	XLON	E0OrkgYdVqiP	2001001125
WHITBREAD PLC	16/10/2025	11:35:10	GB00B1KJJ408	2,915.00	152	XLON	E0OrkgYdVqiR	2001001125
WHITBREAD PLC	16/10/2025	11:35:30	GB00B1KJJ408	2,915.00	208	CHIX	3056202429937	2001001125
WHITBREAD PLC	16/10/2025	11:36:34	GB00B1KJJ408	2,915.00	167	XLON	E0OrkgYdVrri	2001001125
WHITBREAD PLC	16/10/2025	11:36:55	GB00B1KJJ408	2,915.00	193	XLON	E0OrkgYdVs2F	2001001125
WHITBREAD PLC	16/10/2025	11:39:00	GB00B1KJJ408	2,927.00	120	XLON	E0OrkgYdVtPo	2001001125
WHITBREAD PLC	16/10/2025	11:39:00	GB00B1KJJ408	2,927.00	164	XLON	E0OrkgYdVtPs	2001001125
WHITBREAD PLC	16/10/2025	11:39:00	GB00B1KJJ408	2,927.00	127	CHIX	3056202430222	2001001125
WHITBREAD PLC	16/10/2025	11:39:00	GB00B1KJJ408	2,927.00	127	CHIX	3056202430223	2001001125
WHITBREAD PLC	16/10/2025	11:39:00	GB00B1KJJ408	2,927.00	60	CHIX	3056202430224	2001001125
WHITBREAD PLC	16/10/2025	11:40:49	GB00B1KJJ408	2,923.00	176	XLON	E0OrkgYdVuSa	2001001125
WHITBREAD PLC	16/10/2025	11:40:49	GB00B1KJJ408	2,923.00	180	CHIX	3056202430360	2001001125
WHITBREAD PLC	16/10/2025	11:42:46	GB00B1KJJ408	2,928.00	20	XLON	E0OrkgYdVvMG	2001001125
WHITBREAD PLC	16/10/2025	11:42:46	GB00B1KJJ408	2,928.00	155	XLON	E0OrkgYdVvMK	2001001125
WHITBREAD PLC	16/10/2025	11:42:46	GB00B1KJJ408	2,928.00	194	CHIX	3056202430598	2001001125
WHITBREAD PLC	16/10/2025	11:42:46	GB00B1KJJ408	2,928.00	69	BATE	235092516507	2001001125
WHITBREAD PLC	16/10/2025	11:42:46	GB00B1KJJ408	2,928.00	52	AQXE	51428	2001001125
WHITBREAD PLC	16/10/2025	11:42:48	GB00B1KJJ408	2,926.00	264	XLON	E0OrkgYdVvNg	2001001125
WHITBREAD PLC	16/10/2025	11:46:44	GB00B1KJJ408	2,925.00	250	XLON	E0OrkgYdVxXY	2001001125
WHITBREAD PLC	16/10/2025	11:46:44	GB00B1KJJ408	2,925.00	276	CHIX	3056202430954	2001001125
WHITBREAD PLC	16/10/2025	11:46:44	GB00B1KJJ408	2,925.00	99	BATE	235092516812	2001001125
WHITBREAD PLC	16/10/2025	11:46:44	GB00B1KJJ408	2,925.00	74	AQXE	52084	2001001125
WHITBREAD PLC	16/10/2025	11:46:44	GB00B1KJJ408	2,924.00	240	CHIX	3056202430957	2001001125
WHITBREAD PLC	16/10/2025	11:47:56	GB00B1KJJ408	2,924.00	179	XLON	E0OrkgYdVyLs	2001001125
WHITBREAD PLC	16/10/2025	11:49:38	GB00B1KJJ408	2,923.00	95	CHIX	3056202431199	2001001125
WHITBREAD PLC	16/10/2025	11:49:38	GB00B1KJJ408	2,923.00	252	XLON	E0OrkgYdVzDq	2001001125
WHITBREAD PLC	16/10/2025	11:49:38	GB00B1KJJ408	2,923.00	144	CHIX	3056202431200	2001001125
WHITBREAD PLC	16/10/2025	11:51:43	GB00B1KJJ408	2,921.00	85	CHIX	3056202431384	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdW13m	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdW13q	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	90	XLON	E0OrkgYdW13u	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	15	CHIX	3056202431493	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	5	BATE	235092517314	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	2	BATE	235092517315	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	140	XLON	E0OrkgYdW14F	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	140	XLON	E0OrkgYdW14M	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	140	XLON	E0OrkgYdW14Q	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	124	XLON	E0OrkgYdW14U	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	96	XLON	E0OrkgYdW14b	2001001125
WHITBREAD PLC	16/10/2025	11:52:57	GB00B1KJJ408	2,923.00	16	XLON	E0OrkgYdW14Z	2001001125
WHITBREAD PLC	16/10/2025	11:55:01	GB00B1KJJ408	2,926.00	180	XLON	E0OrkgYdW29v	2001001125
WHITBREAD PLC	16/10/2025	11:55:01	GB00B1KJJ408	2,926.00	7	XLON	E0OrkgYdW2A8	2001001125
WHITBREAD PLC	16/10/2025	11:55:01	GB00B1KJJ408	2,926.00	206	CHIX	3056202431637	2001001125
WHITBREAD PLC	16/10/2025	11:55:01	GB00B1KJJ408	2,926.00	74	BATE	235092517453	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,926.00	144	XLON	E0OrkgYdW3Og	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,926.00	75	XLON	E0OrkgYdW3Om	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,926.00	144	XLON	E0OrkgYdW3OZ	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	134	CHIX	3056202431802	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	48	BATE	235092517602	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	36	AQXE	53910	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	185	XLON	E0OrkgYdW3PF	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	122	XLON	E0OrkgYdW3PH	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	185	XLON	E0OrkgYdW3PP	2001001125
WHITBREAD PLC	16/10/2025	11:58:02	GB00B1KJJ408	2,925.00	9	XLON	E0OrkgYdW3PR	2001001125
WHITBREAD PLC	16/10/2025	11:59:45	GB00B1KJJ408	2,920.00	166	XLON	E0OrkgYdW4Gt	2001001125
WHITBREAD PLC	16/10/2025	11:59:45	GB00B1KJJ408	2,920.00	149	XLON	E0OrkgYdW4Gv	2001001125
WHITBREAD PLC	16/10/2025	11:59:45	GB00B1KJJ408	2,920.00	164	CHIX	3056202431932	2001001125
WHITBREAD PLC	16/10/2025	11:59:45	GB00B1KJJ408	2,920.00	59	BATE	235092517695	2001001125
WHITBREAD PLC	16/10/2025	11:59:45	GB00B1KJJ408	2,920.00	44	AQXE	54234	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	238	XLON	E0OrkgYdW7xF	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	142	XLON	E0OrkgYdW7xH	2001001125

WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	161	XLON	E0OrkgYdW7xJ	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	80	XLON	E0OrkgYdW7xX	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	157	CHIX	3056202432458	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	56	BATE	235092518213	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	209	AQXE	55301	2001001125
WHITBREAD PLC	16/10/2025	12:03:57	GB00B1KJJ408	2,920.00	43	AQXE	55302	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	142	XLON	E0OrkgYdWA0b	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	145	XLON	E0OrkgYdWA0d	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	204	XLON	E0OrkgYdWA0Z	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	157	CHIX	3056202432685	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	161	CHIX	3056202432686	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	56	BATE	235092518465	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	58	BATE	235092518466	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	42	AQXE	55919	2001001125
WHITBREAD PLC	16/10/2025	12:07:29	GB00B1KJJ408	2,916.00	44	AQXE	55920	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,921.00	192	XLON	E0OrkgYdWBbS	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	198	XLON	E0OrkgYdWBb4	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	53	XLON	E0OrkgYdWBb8	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	17	XLON	E0OrkgYdWBbK	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	78	BATE	235092518669	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	25	BATE	235092518670	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,921.00	192	XLON	E0OrkgYdWBbg	2001001125
WHITBREAD PLC	16/10/2025	12:10:59	GB00B1KJJ408	2,922.00	210	BATE	235092518671	2001001125
WHITBREAD PLC	16/10/2025	12:15:02	GB00B1KJJ408	2,923.00	154	CHIX	3056202433244	2001001125
WHITBREAD PLC	16/10/2025	12:15:31	GB00B1KJJ408	2,922.00	135	XLON	E0OrkgYdWEEW	2001001125
WHITBREAD PLC	16/10/2025	12:15:31	GB00B1KJJ408	2,922.00	148	CHIX	3056202433289	2001001125
WHITBREAD PLC	16/10/2025	12:15:31	GB00B1KJJ408	2,922.00	53	BATE	235092519046	2001001125
WHITBREAD PLC	16/10/2025	12:15:48	GB00B1KJJ408	2,919.00	130	XLON	E0OrkgYdWEKT	2001001125
WHITBREAD PLC	16/10/2025	12:15:48	GB00B1KJJ408	2,919.00	144	CHIX	3056202433299	2001001125
WHITBREAD PLC	16/10/2025	12:15:48	GB00B1KJJ408	2,919.00	51	BATE	235092519056	2001001125
WHITBREAD PLC	16/10/2025	12:15:48	GB00B1KJJ408	2,919.00	39	AQXE	57445	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,914.00	133	XLON	E0OrkgYdWFpd	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,914.00	44	XLON	E0OrkgYdWFpf	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,914.00	133	XLON	E0OrkgYdWFpk	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,914.00	51	XLON	E0OrkgYdWFpm	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,914.00	18	XLON	E0OrkgYdWFpy	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	105	XLON	E0OrkgYdWFqg	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	169	XLON	E0OrkgYdWFqi	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	116	CHIX	3056202433562	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	42	BATE	235092519279	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	67	BATE	235092519280	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	32	AQXE	58062	2001001125
WHITBREAD PLC	16/10/2025	12:18:59	GB00B1KJJ408	2,912.00	50	AQXE	58063	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,915.00	143	XLON	E0OrkgYdWHvq	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,915.00	158	CHIX	3056202433826	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,914.00	250	XLON	E0OrkgYdWHwl	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,914.00	199	CHIX	3056202433829	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,914.00	50	AQXE	58715	2001001125
WHITBREAD PLC	16/10/2025	12:22:36	GB00B1KJJ408	2,914.00	24	AQXE	58716	2001001125
WHITBREAD PLC	16/10/2025	12:23:18	GB00B1KJJ408	2,916.00	77	BATE	235092519578	2001001125
WHITBREAD PLC	16/10/2025	12:25:26	GB00B1KJJ408	2,920.00	120	XLON	E0OrkgYdWJC2	2001001125
WHITBREAD PLC	16/10/2025	12:25:43	GB00B1KJJ408	2,920.00	96	XLON	E0OrkgYdWJGg	2001001125
WHITBREAD PLC	16/10/2025	12:25:43	GB00B1KJJ408	2,920.00	124	XLON	E0OrkgYdWJGi	2001001125
WHITBREAD PLC	16/10/2025	12:25:43	GB00B1KJJ408	2,920.00	87	BATE	235092519756	2001001125
WHITBREAD PLC	16/10/2025	12:25:43	GB00B1KJJ408	2,920.00	66	AQXE	59267	2001001125
WHITBREAD PLC	16/10/2025	12:26:01	GB00B1KJJ408	2,916.00	210	XLON	E0OrkgYdWJSJ	2001001125
WHITBREAD PLC	16/10/2025	12:26:01	GB00B1KJJ408	2,916.00	23	BATE	235092519781	2001001125
WHITBREAD PLC	16/10/2025	12:28:05	GB00B1KJJ408	2,917.00	190	XLON	E0OrkgYdWKNq	2001001125
WHITBREAD PLC	16/10/2025	12:28:05	GB00B1KJJ408	2,917.00	57	AQXE	59668	2001001125
WHITBREAD PLC	16/10/2025	12:28:05	GB00B1KJJ408	2,917.00	76	BATE	235092519906	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520093	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520094	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	120	XLON	E0OrkgYdWLzz	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520099	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60199	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	120	XLON	E0OrkgYdWM06	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	50	XLON	E0OrkgYdWM0C	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520100	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520101	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60200	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60201	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60202	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	19	BATE	235092520102	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60203	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	15	AQXE	60204	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	114	XLON	E0OrkgYdWM0d	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	154	XLON	E0OrkgYdWM0V	2001001125
WHITBREAD PLC	16/10/2025	12:30:38	GB00B1KJJ408	2,917.00	154	XLON	E0OrkgYdWM0Z	2001001125
WHITBREAD PLC	16/10/2025	12:30:40	GB00B1KJJ408	2,916.00	140	XLON	E0OrkgYdWM1e	2001001125
WHITBREAD PLC	16/10/2025	12:30:40	GB00B1KJJ408	2,916.00	140	XLON	E0OrkgYdWM1m	2001001125
WHITBREAD PLC	16/10/2025	12:30:40	GB00B1KJJ408	2,916.00	34	XLON	E0OrkgYdWM1o	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	120	XLON	E0OrkgYdWPNA	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	150	XLON	E0OrkgYdWPNC	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	41	XLON	E0OrkgYdWPNc	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	48	XLON	E0OrkgYdWPNP	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	150	XLON	E0OrkgYdWPNR	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	33	AQXE	61212	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	113	XLON	E0OrkgYdWPNx	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	50	XLON	E0OrkgYdWPNz	2001001125
WHITBREAD PLC	16/10/2025	12:35:56	GB00B1KJJ408	2,924.00	48	XLON	E0OrkgYdWPO1	2001001125
WHITBREAD PLC	16/10/2025	12:36:13	GB00B1KJJ408	2,923.00	251	XLON	E0OrkgYdWPXT	2001001125
WHITBREAD PLC	16/10/2025	12:36:13	GB00B1KJJ408	2,923.00	75	AQXE	61240	2001001125
WHITBREAD PLC	16/10/2025	12:36:13	GB00B1KJJ408	2,922.00	76	BATE	235092520501	2001001125
WHITBREAD PLC	16/10/2025	12:36:33	GB00B1KJJ408	2,920.00	69	BATE	235092520515	2001001125
WHITBREAD PLC	16/10/2025	12:36:33	GB00B1KJJ408	2,920.00	106	AQXE	61291	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	190	XLON	E0OrkgYdWS2u	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	190	XLON	E0OrkgYdWS2w	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	75	BATE	235092520790	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	76	BATE	235092520791	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	57	AQXE	62026	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,922.00	57	AQXE	62028	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,923.00	274	XLON	E0OrkgYdWS2j	2001001125
WHITBREAD PLC	16/10/2025	12:39:15	GB00B1KJJ408	2,923.00	82	AQXE	62024	2001001125
WHITBREAD PLC	16/10/2025	12:43:02	GB00B1KJJ408	2,923.00	331	XLON	E0OrkgYdWUuO	2001001125
WHITBREAD PLC	16/10/2025	12:43:02	GB00B1KJJ408	2,923.00	131	BATE	235092521071	2001001125
WHITBREAD PLC	16/10/2025	12:43:03	GB00B1KJJ408	2,922.00	192	XLON	E0OrkgYdWUur	2001001125
WHITBREAD PLC	16/10/2025	12:43:03	GB00B1KJJ408	2,922.00	110	XLON	E0OrkgYdWUvN	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,919.00	141	XLON	E0OrkgYdWVmL	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,919.00	141	XLON	E0OrkgYdWVmT	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,919.00	82	XLON	E0OrkgYdWVmX	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,918.00	210	XLON	E0OrkgYdWVmq	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,918.00	83	BATE	235092521146	2001001125
WHITBREAD PLC	16/10/2025	12:44:28	GB00B1KJJ408	2,918.00	62	AQXE	63205	2001001125
WHITBREAD PLC	16/10/2025	12:48:52	GB00B1KJJ408	2,941.00	120	XLON	E0OrkgYdWYGE	2001001125
WHITBREAD PLC	16/10/2025	12:48:52	GB00B1KJJ408	2,941.00	26	XLON	E0OrkgYdWYGJ	2001001125
WHITBREAD PLC	16/10/2025	12:48:52	GB00B1KJJ408	2,941.00	7	BATE	235092521404	2001001125
WHITBREAD PLC	16/10/2025	12:48:52	GB00B1KJJ408	2,941.00	6	AQXE	63986	2001001125
WHITBREAD PLC	16/10/2025	12:48:53	GB00B1KJJ408	2,941.00	133	XLON	E0OrkgYdWYHf	2001001125
WHITBREAD PLC	16/10/2025	12:48:53	GB00B1KJJ408	2,941.00	172	XLON	E0OrkgYdWYHj	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,938.00	263	XLON	E0OrkgYdWYVR	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,938.00	78	AQXE	64076	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,938.00	104	AQXE	64077	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,937.00	52	XLON	E0OrkgYdWYWi	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,937.00	189	XLON	E0OrkgYdWYWs	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,937.00	29	XLON	E0OrkgYdWYWz	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,937.00	107	BATE	235092521451	2001001125
WHITBREAD PLC	16/10/2025	12:49:31	GB00B1KJJ408	2,937.00	80	AQXE	64078	2001001125
WHITBREAD PLC	16/10/2025	12:53:04	GB00B1KJJ408	2,940.00	250	XLON	E0OrkgYdWaQu	2001001125
WHITBREAD PLC	16/10/2025	12:53:04	GB00B1KJJ408	2,940.00	70	XLON	E0OrkgYdWaRJ	2001001125
WHITBREAD PLC	16/10/2025	12:53:04	GB00B1KJJ408	2,940.00	100	BATE	235092521795	2001001125
WHITBREAD PLC	16/10/2025	12:53:08	GB00B1KJJ408	2,938.00	196	XLON	E0OrkgYdWaUn	2001001125
WHITBREAD PLC	16/10/2025	12:53:08	GB00B1KJJ408	2,938.00	5	XLON	E0OrkgYdWaUp	2001001125
WHITBREAD PLC	16/10/2025	12:53:08	GB00B1KJJ408	2,938.00	51	XLON	E0OrkgYdWaUt	2001001125
WHITBREAD PLC	16/10/2025	12:55:36	GB00B1KJJ408	2,939.00	195	AQXE	65270	2001001125
WHITBREAD PLC	16/10/2025	12:55:36	GB00B1KJJ408	2,940.00	76	XLON	E0OrkgYdWbmn	2001001125
WHITBREAD PLC	16/10/2025	12:55:36	GB00B1KJJ408	2,940.00	140	XLON	E0OrkgYdWbms	2001001125
WHITBREAD PLC	16/10/2025	12:55:36	GB00B1KJJ408	2,940.00	85	BATE	235092522001	2001001125

WHITBREAD PLC	16/10/2025	12:55:36	GB00B1KJJ408	2,940.00	64	AQXE	65269	2001001125
WHITBREAD PLC	16/10/2025	12:59:08	GB00B1KJJ408	2,939.00	458	XLON	E0OrkgYdWdYK	2001001125
WHITBREAD PLC	16/10/2025	12:59:08	GB00B1KJJ408	2,939.00	182	BATE	235092522268	2001001125
WHITBREAD PLC	16/10/2025	12:59:08	GB00B1KJJ408	2,939.00	136	AQXE	65934	2001001125
WHITBREAD PLC	16/10/2025	12:59:09	GB00B1KJJ408	2,937.00	194	XLON	E0OrkgYdWda6	2001001125
WHITBREAD PLC	16/10/2025	12:59:09	GB00B1KJJ408	2,937.00	194	XLON	E0OrkgYdWdZd	2001001125
WHITBREAD PLC	16/10/2025	12:59:09	GB00B1KJJ408	2,937.00	239	XLON	E0OrkgYdWdZh	2001001125
WHITBREAD PLC	16/10/2025	12:59:09	GB00B1KJJ408	2,937.00	5	XLON	E0OrkgYdWdaH	2001001125
WHITBREAD PLC	16/10/2025	12:59:09	GB00B1KJJ408	2,937.00	166	XLON	E0OrkgYdWdaJ	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	165	XLON	E0OrkgYdWfWu	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	17	XLON	E0OrkgYdWfWw	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	158	XLON	E0OrkgYdWfWy	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	5	XLON	E0OrkgYdWfX5	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	19	XLON	E0OrkgYdWfXE	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	1	XLON	E0OrkgYdWfXJ	2001001125
WHITBREAD PLC	16/10/2025	13:01:58	GB00B1KJJ408	2,936.00	2	XLON	E0OrkgYdWfXL	2001001125
WHITBREAD PLC	16/10/2025	13:04:30	GB00B1KJJ408	2,935.00	98	XLON	E0OrkgYdWh5x	2001001125
WHITBREAD PLC	16/10/2025	13:04:30	GB00B1KJJ408	2,935.00	204	XLON	E0OrkgYdWh60	2001001125
WHITBREAD PLC	16/10/2025	13:04:30	GB00B1KJJ408	2,935.00	204	XLON	E0OrkgYdWh66	2001001125
WHITBREAD PLC	16/10/2025	13:04:30	GB00B1KJJ408	2,935.00	98	XLON	E0OrkgYdWh6B	2001001125
WHITBREAD PLC	16/10/2025	13:04:30	GB00B1KJJ408	2,935.00	174	XLON	E0OrkgYdWh6D	2001001125
WHITBREAD PLC	16/10/2025	13:04:50	GB00B1KJJ408	2,933.00	206	XLON	E0OrkgYdWhAz	2001001125
WHITBREAD PLC	16/10/2025	13:04:50	GB00B1KJJ408	2,933.00	143	XLON	E0OrkgYdWhBY	2001001125
WHITBREAD PLC	16/10/2025	13:07:29	GB00B1KJJ408	2,933.00	94	XLON	E0OrkgYdWiVo	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,932.00	225	XLON	E0OrkgYdWiIC	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	84	XLON	E0OrkgYdWikb	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	84	XLON	E0OrkgYdWikh	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	70	XLON	E0OrkgYdWikn	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	14	XLON	E0OrkgYdWikp	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	34	XLON	E0OrkgYdWikw	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,933.00	70	XLON	E0OrkgYdWikZ	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,932.00	158	CHIX	3056202437555	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,932.00	89	BATE	235092522877	2001001125
WHITBREAD PLC	16/10/2025	13:07:58	GB00B1KJJ408	2,932.00	67	AQXE	67668	2001001125
WHITBREAD PLC	16/10/2025	13:11:08	GB00B1KJJ408	2,932.00	122	XLON	E0OrkgYdWkwJ	2001001125
WHITBREAD PLC	16/10/2025	13:11:08	GB00B1KJJ408	2,932.00	112	XLON	E0OrkgYdWkwL	2001001125
WHITBREAD PLC	16/10/2025	13:11:08	GB00B1KJJ408	2,932.00	122	XLON	E0OrkgYdWkwR	2001001125
WHITBREAD PLC	16/10/2025	13:11:08	GB00B1KJJ408	2,932.00	28	XLON	E0OrkgYdWkwd	2001001125
WHITBREAD PLC	16/10/2025	13:12:27	GB00B1KJJ408	2,932.00	209	BATE	235092523118	2001001125
WHITBREAD PLC	16/10/2025	13:12:27	GB00B1KJJ408	2,932.00	156	AQXE	68445	2001001125
WHITBREAD PLC	16/10/2025	13:12:27	GB00B1KJJ408	2,932.00	55	XLON	E0OrkgYdWlgN	2001001125
WHITBREAD PLC	16/10/2025	13:12:27	GB00B1KJJ408	2,932.00	471	XLON	E0OrkgYdWlgY	2001001125
WHITBREAD PLC	16/10/2025	13:13:37	GB00B1KJJ408	2,929.00	268	XLON	E0OrkgYdWmCn	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	162	XLON	E0OrkgYdWoJa	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	228	XLON	E0OrkgYdWoJc	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	64	BATE	235092523485	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	90	BATE	235092523486	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	48	AQXE	69327	2001001125
WHITBREAD PLC	16/10/2025	13:16:57	GB00B1KJJ408	2,931.00	68	AQXE	69328	2001001125
WHITBREAD PLC	16/10/2025	13:16:58	GB00B1KJJ408	2,930.00	226	XLON	E0OrkgYdWoKv	2001001125
WHITBREAD PLC	16/10/2025	13:16:58	GB00B1KJJ408	2,930.00	90	BATE	235092523488	2001001125
WHITBREAD PLC	16/10/2025	13:16:58	GB00B1KJJ408	2,930.00	68	AQXE	69333	2001001125
WHITBREAD PLC	16/10/2025	13:17:01	GB00B1KJJ408	2,928.00	105	XLON	E0OrkgYdWoOf	2001001125
WHITBREAD PLC	16/10/2025	13:17:01	GB00B1KJJ408	2,928.00	74	XLON	E0OrkgYdWoOh	2001001125
WHITBREAD PLC	16/10/2025	13:22:00	GB00B1KJJ408	2,930.00	406	XLON	E0OrkgYdWr9S	2001001125
WHITBREAD PLC	16/10/2025	13:22:00	GB00B1KJJ408	2,930.00	161	BATE	235092523865	2001001125
WHITBREAD PLC	16/10/2025	13:22:00	GB00B1KJJ408	2,930.00	120	AQXE	70208	2001001125
WHITBREAD PLC	16/10/2025	13:22:00	GB00B1KJJ408	2,929.00	237	XLON	E0OrkgYdWrAz	2001001125
WHITBREAD PLC	16/10/2025	13:22:00	GB00B1KJJ408	2,929.00	190	XLON	E0OrkgYdWrBP	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	149	XLON	E0OrkgYdWsbx	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	51	XLON	E0OrkgYdWsc2	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	51	XLON	E0OrkgYdWscF	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	35	XLON	E0OrkgYdWscI	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	45	AQXE	70771	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	45	AQXE	70772	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	45	AQXE	70773	2001001125
WHITBREAD PLC	16/10/2025	13:24:02	GB00B1KJJ408	2,932.00	177	AQXE	70774	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	30	XLON	E0OrkgYdWwEc	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	171	XLON	E0OrkgYdWwEe	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	97	XLON	E0OrkgYdWwEg	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	171	XLON	E0OrkgYdWwEp	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	30	XLON	E0OrkgYdWwEr	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	93	XLON	E0OrkgYdWwEt	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,930.00	351	XLON	E0OrkgYdWwEI	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,930.00	140	BATE	235092524572	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,930.00	21	AQXE	71818	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,930.00	83	AQXE	71819	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	45	XLON	E0OrkgYdWwGj	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	171	XLON	E0OrkgYdWwGl	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	171	XLON	E0OrkgYdWwGp	2001001125
WHITBREAD PLC	16/10/2025	13:30:16	GB00B1KJJ408	2,929.00	45	XLON	E0OrkgYdWwGv	2001001125
WHITBREAD PLC	16/10/2025	13:30:18	GB00B1KJJ408	2,929.00	130	XLON	E0OrkgYdWwIS	2001001125
WHITBREAD PLC	16/10/2025	13:32:21	GB00B1KJJ408	2,921.00	43	AQXE	72292	2001001125
WHITBREAD PLC	16/10/2025	13:35:09	GB00B1KJJ408	2,923.00	50	BATE	235092524904	2001001125
WHITBREAD PLC	16/10/2025	13:35:09	GB00B1KJJ408	2,923.00	38	AQXE	72750	2001001125
WHITBREAD PLC	16/10/2025	13:35:09	GB00B1KJJ408	2,923.00	125	XLON	E0OrkgYdWzdv	2001001125
WHITBREAD PLC	16/10/2025	13:35:09	GB00B1KJJ408	2,923.00	16	XLON	E0OrkgYdWzdx	2001001125
WHITBREAD PLC	16/10/2025	13:35:09	GB00B1KJJ408	2,923.00	213	XLON	E0OrkgYdWzeS	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdWzw8	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,921.00	115	XLON	E0OrkgYdWzwA	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdWzwL	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,921.00	27	XLON	E0OrkgYdWzwQ	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,921.00	85	XLON	E0OrkgYdWzwV	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,920.00	225	XLON	E0OrkgYdWzwr	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,920.00	225	XLON	E0OrkgYdWzx5	2001001125
WHITBREAD PLC	16/10/2025	13:35:56	GB00B1KJJ408	2,920.00	23	XLON	E0OrkgYdWzxC	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	259	XLON	E0OrkgYdX1Tq	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	158	XLON	E0OrkgYdX1Ts	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	8	XLON	E0OrkgYdX1Tw	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	77	AQXE	73289	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	47	AQXE	73290	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	58	AQXE	73291	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	47	AQXE	73292	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	34	AQXE	73293	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	47	AQXE	73294	2001001125
WHITBREAD PLC	16/10/2025	13:38:26	GB00B1KJJ408	2,921.00	34	AQXE	73295	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	46	XLON	E0OrkgYdX4e5	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	120	XLON	E0OrkgYdX4e7	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	64	XLON	E0OrkgYdX4eF	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	49	BATE	235092525560	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	37	AQXE	74562	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	113	XLON	E0OrkgYdX4ee	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	19	BATE	235092525558	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	125	XLON	E0OrkgYdX4es	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	73	XLON	E0OrkgYdX4eu	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	151	XLON	E0OrkgYdX4f0	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	2	XLON	E0OrkgYdX4f4	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	34	XLON	E0OrkgYdX4fG	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	224	XLON	E0OrkgYdX4fI	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	11	XLON	E0OrkgYdX4fK	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	154	XLON	E0OrkgYdX4em	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,922.00	46	XLON	E0OrkgYdX4eo	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	113	XLON	E0OrkgYdX4fk	2001001125
WHITBREAD PLC	16/10/2025	13:45:03	GB00B1KJJ408	2,921.00	163	XLON	E0OrkgYdX4fq	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	51	XLON	E0OrkgYdX67k	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	70	XLON	E0OrkgYdX67r	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	51	XLON	E0OrkgYdX67t	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	121	XLON	E0OrkgYdX67T	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	22	XLON	E0OrkgYdX67y	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	51	XLON	E0OrkgYdX681	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	10	XLON	E0OrkgYdX684	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	38	XLON	E0OrkgYdX689	2001001125
WHITBREAD PLC	16/10/2025	13:49:03	GB00B1KJJ408	2,924.00	48	XLON	E0OrkgYdX68F	2001001125
WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdX7Tx	2001001125
WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdX7U2	2001001125
WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdX7U9	2001001125
WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	48	XLON	E0OrkgYdX7UB	2001001125

WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	22	BATE	235092526051	2001001125
WHITBREAD PLC	16/10/2025	13:51:22	GB00B1KJJ408	2,923.00	17	AQXE	75689	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	120	XLON	E0OrkgYdX7Us	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	24	XLON	E0OrkgYdX7Uw	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	22	BATE	235092526063	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	22	BATE	235092526065	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	2	BATE	235092526066	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	22	BATE	235092526067	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	17	AQXE	75712	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	24	AQXE	75713	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	17	AQXE	75714	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	10	XLON	E0OrkgYdX7VA	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	110	XLON	E0OrkgYdX7VC	2001001125
WHITBREAD PLC	16/10/2025	13:51:27	GB00B1KJJ408	2,923.00	9	XLON	E0OrkgYdX7VE	2001001125
WHITBREAD PLC	16/10/2025	13:52:52	GB00B1KJJ408	2,922.00	138	XLON	E0OrkgYdX82a	2001001125
WHITBREAD PLC	16/10/2025	13:52:52	GB00B1KJJ408	2,922.00	94	XLON	E0OrkgYdX82c	2001001125
WHITBREAD PLC	16/10/2025	13:52:52	GB00B1KJJ408	2,922.00	206	XLON	E0OrkgYdX82W	2001001125
WHITBREAD PLC	16/10/2025	13:52:52	GB00B1KJJ408	2,922.00	125	XLON	E0OrkgYdX82Y	2001001125
WHITBREAD PLC	16/10/2025	13:52:52	GB00B1KJJ408	2,922.00	49	BATE	235092526191	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdX8dg	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdX8dn	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	101	XLON	E0OrkgYdX8dp	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdX8dt	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	68	XLON	E0OrkgYdX8e2	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	53	XLON	E0OrkgYdX8e4	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	269	XLON	E0OrkgYdX8e6	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	121	XLON	E0OrkgYdX8eA	2001001125
WHITBREAD PLC	16/10/2025	13:54:06	GB00B1KJJ408	2,921.00	8	XLON	E0OrkgYdX8eC	2001001125
WHITBREAD PLC	16/10/2025	13:54:39	GB00B1KJJ408	2,918.00	120	XLON	E0OrkgYdX8u5	2001001125
WHITBREAD PLC	16/10/2025	13:54:39	GB00B1KJJ408	2,918.00	32	XLON	E0OrkgYdX8u9	2001001125
WHITBREAD PLC	16/10/2025	13:59:07	GB00B1KJJ408	2,917.00	83	BATE	235092526676	2001001125
WHITBREAD PLC	16/10/2025	13:59:07	GB00B1KJJ408	2,917.00	62	AQXE	77140	2001001125
WHITBREAD PLC	16/10/2025	13:59:07	GB00B1KJJ408	2,917.00	209	XLON	E0OrkgYdXAuf	2001001125
WHITBREAD PLC	16/10/2025	14:00:06	GB00B1KJJ408	2,917.00	313	XLON	E0OrkgYdXBcy	2001001125
WHITBREAD PLC	16/10/2025	14:00:06	GB00B1KJJ408	2,917.00	124	BATE	235092526807	2001001125
WHITBREAD PLC	16/10/2025	14:00:06	GB00B1KJJ408	2,917.00	93	XLON	E0OrkgYdXBdQ	2001001125
WHITBREAD PLC	16/10/2025	14:00:09	GB00B1KJJ408	2,916.00	238	XLON	E0OrkgYdXBiB	2001001125
WHITBREAD PLC	16/10/2025	14:00:09	GB00B1KJJ408	2,916.00	38	XLON	E0OrkgYdXBif	2001001125
WHITBREAD PLC	16/10/2025	14:00:09	GB00B1KJJ408	2,916.00	37	XLON	E0OrkgYdXBiH	2001001125
WHITBREAD PLC	16/10/2025	14:00:09	GB00B1KJJ408	2,916.00	95	XLON	E0OrkgYdXBiR	2001001125
WHITBREAD PLC	16/10/2025	14:00:09	GB00B1KJJ408	2,916.00	143	XLON	E0OrkgYdXBiZ	2001001125
WHITBREAD PLC	16/10/2025	14:02:30	GB00B1KJJ408	2,916.00	48	BATE	235092527037	2001001125
WHITBREAD PLC	16/10/2025	14:02:30	GB00B1KJJ408	2,916.00	36	AQXE	77934	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	120	XLON	E0OrkgYdXEAb	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	120	XLON	E0OrkgYdXEB1	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	134	XLON	E0OrkgYdXEB3	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	35	XLON	E0OrkgYdXEBJ	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	42	BATE	235092527222	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	32	AQXE	78385	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	194	XLON	E0OrkgYdXECM	2001001125
WHITBREAD PLC	16/10/2025	14:04:10	GB00B1KJJ408	2,918.00	194	XLON	E0OrkgYdXEDa	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	195	XLON	E0OrkgYdXEcd	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	130	XLON	E0OrkgYdXEcm	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	65	XLON	E0OrkgYdXEco	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	45	XLON	E0OrkgYdXEcs	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	138	XLON	E0OrkgYdXEcw	2001001125
WHITBREAD PLC	16/10/2025	14:04:37	GB00B1KJJ408	2,917.00	179	AQXE	78517	2001001125
WHITBREAD PLC	16/10/2025	14:05:59	GB00B1KJJ408	2,910.00	154	XLON	E0OrkgYdXFgZ	2001001125
WHITBREAD PLC	16/10/2025	14:07:23	GB00B1KJJ408	2,911.00	200	XLON	E0OrkgYdXGcF	2001001125
WHITBREAD PLC	16/10/2025	14:07:23	GB00B1KJJ408	2,911.00	80	BATE	235092527541	2001001125
WHITBREAD PLC	16/10/2025	14:07:23	GB00B1KJJ408	2,911.00	60	AQXE	79177	2001001125
WHITBREAD PLC	16/10/2025	14:08:31	GB00B1KJJ408	2,905.00	243	XLON	E0OrkgYdXHKy	2001001125
WHITBREAD PLC	16/10/2025	14:08:31	GB00B1KJJ408	2,905.00	97	BATE	235092527642	2001001125
WHITBREAD PLC	16/10/2025	14:08:31	GB00B1KJJ408	2,905.00	73	AQXE	79432	2001001125
WHITBREAD PLC	16/10/2025	14:11:36	GB00B1KJJ408	2,901.00	186	XLON	E0OrkgYdXJLf	2001001125
WHITBREAD PLC	16/10/2025	14:11:36	GB00B1KJJ408	2,901.00	49	XLON	E0OrkgYdXJLr	2001001125
WHITBREAD PLC	16/10/2025	14:11:36	GB00B1KJJ408	2,901.00	186	XLON	E0OrkgYdXJLS	2001001125
WHITBREAD PLC	16/10/2025	14:11:36	GB00B1KJJ408	2,901.00	186	XLON	E0OrkgYdXJLZ	2001001125
WHITBREAD PLC	16/10/2025	14:11:36	GB00B1KJJ408	2,901.00	172	BATE	235092527885	2001001125
WHITBREAD PLC	16/10/2025	14:11:42	GB00B1KJJ408	2,901.00	259	XLON	E0OrkgYdXJWZ	2001001125
WHITBREAD PLC	16/10/2025	14:15:42	GB00B1KJJ408	2,884.00	120	XLON	E0OrkgYdXMeM	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	91	XLON	E0OrkgYdXNEd	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	44	XLON	E0OrkgYdXNEg	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	90	XLON	E0OrkgYdXNEi	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	44	XLON	E0OrkgYdXNEo	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	29	XLON	E0OrkgYdXNEv	2001001125
WHITBREAD PLC	16/10/2025	14:16:21	GB00B1KJJ408	2,890.00	27	XLON	E0OrkgYdXNEx	2001001125
WHITBREAD PLC	16/10/2025	14:16:47	GB00B1KJJ408	2,885.00	166	XLON	E0OrkgYdXNVc	2001001125
WHITBREAD PLC	16/10/2025	14:16:47	GB00B1KJJ408	2,885.00	223	XLON	E0OrkgYdXNVe	2001001125
WHITBREAD PLC	16/10/2025	14:16:47	GB00B1KJJ408	2,885.00	89	BATE	235092528257	2001001125
WHITBREAD PLC	16/10/2025	14:16:47	GB00B1KJJ408	2,885.00	67	AQXE	81613	2001001125
WHITBREAD PLC	16/10/2025	14:18:23	GB00B1KJJ408	2,889.00	80	BATE	235092528368	2001001125
WHITBREAD PLC	16/10/2025	14:18:23	GB00B1KJJ408	2,889.00	60	AQXE	81982	2001001125
WHITBREAD PLC	16/10/2025	14:18:23	GB00B1KJJ408	2,889.00	172	XLON	E0OrkgYdXOib	2001001125
WHITBREAD PLC	16/10/2025	14:18:23	GB00B1KJJ408	2,889.00	203	XLON	E0OrkgYdXOiZ	2001001125
WHITBREAD PLC	16/10/2025	14:20:06	GB00B1KJJ408	2,889.00	166	XLON	E0OrkgYdXPmt	2001001125
WHITBREAD PLC	16/10/2025	14:20:06	GB00B1KJJ408	2,889.00	216	XLON	E0OrkgYdXPmv	2001001125
WHITBREAD PLC	16/10/2025	14:20:06	GB00B1KJJ408	2,889.00	86	BATE	235092528544	2001001125
WHITBREAD PLC	16/10/2025	14:20:06	GB00B1KJJ408	2,889.00	65	AQXE	82418	2001001125
WHITBREAD PLC	16/10/2025	14:22:59	GB00B1KJJ408	2,887.00	165	XLON	E0OrkgYdXRKG	2001001125
WHITBREAD PLC	16/10/2025	14:22:59	GB00B1KJJ408	2,887.00	89	BATE	235092528769	2001001125
WHITBREAD PLC	16/10/2025	14:22:59	GB00B1KJJ408	2,887.00	178	AQXE	83106	2001001125
WHITBREAD PLC	16/10/2025	14:22:59	GB00B1KJJ408	2,887.00	67	AQXE	83107	2001001125
WHITBREAD PLC	16/10/2025	14:22:59	GB00B1KJJ408	2,887.00	58	XLON	E0OrkgYdXRKX	2001001125
WHITBREAD PLC	16/10/2025	14:24:35	GB00B1KJJ408	2,885.00	218	XLON	E0OrkgYdXSUK	2001001125
WHITBREAD PLC	16/10/2025	14:24:35	GB00B1KJJ408	2,885.00	218	XLON	E0OrkgYdXSUQ	2001001125
WHITBREAD PLC	16/10/2025	14:24:35	GB00B1KJJ408	2,885.00	40	XLON	E0OrkgYdXSUV	2001001125
WHITBREAD PLC	16/10/2025	14:25:05	GB00B1KJJ408	2,884.00	252	XLON	E0OrkgYdXSz8	2001001125
WHITBREAD PLC	16/10/2025	14:25:05	GB00B1KJJ408	2,884.00	51	XLON	E0OrkgYdXSzA	2001001125
WHITBREAD PLC	16/10/2025	14:25:05	GB00B1KJJ408	2,884.00	252	XLON	E0OrkgYdXSzL	2001001125
WHITBREAD PLC	16/10/2025	14:25:05	GB00B1KJJ408	2,884.00	12	XLON	E0OrkgYdXSzN	2001001125
WHITBREAD PLC	16/10/2025	14:26:45	GB00B1KJJ408	2,882.00	133	BATE	235092529138	2001001125
WHITBREAD PLC	16/10/2025	14:26:45	GB00B1KJJ408	2,882.00	24	BATE	235092529139	2001001125
WHITBREAD PLC	16/10/2025	14:26:48	GB00B1KJJ408	2,880.00	185	XLON	E0OrkgYdXUC6	2001001125
WHITBREAD PLC	16/10/2025	14:26:48	GB00B1KJJ408	2,880.00	185	XLON	E0OrkgYdXUCB	2001001125
WHITBREAD PLC	16/10/2025	14:26:48	GB00B1KJJ408	2,880.00	13	XLON	E0OrkgYdXUCF	2001001125
WHITBREAD PLC	16/10/2025	14:28:04	GB00B1KJJ408	2,880.00	167	XLON	E0OrkgYdXVFx	2001001125
WHITBREAD PLC	16/10/2025	14:28:31	GB00B1KJJ408	2,878.00	73	BATE	235092529339	2001001125
WHITBREAD PLC	16/10/2025	14:28:32	GB00B1KJJ408	2,878.00	237	AQXE	84620	2001001125
WHITBREAD PLC	16/10/2025	14:29:34	GB00B1KJJ408	2,880.00	134	BATE	235092529507	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	120	XLON	E0OrkgYdXYXu	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	33	XLON	E0OrkgYdXYXw	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	38	BATE	235092529777	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85975	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	70	AQXE	85976	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85977	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85978	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85979	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85980	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85981	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	30	AQXE	85982	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,886.00	37	AQXE	85983	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,887.00	212	XLON	E0OrkgYdXYXe	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,887.00	269	XLON	E0OrkgYdXYXg	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,887.00	107	BATE	235092529775	2001001125
WHITBREAD PLC	16/10/2025	14:30:24	GB00B1KJJ408	2,887.00	80	AQXE	85973	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	97	XLON	E0OrkgYdXbyC	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	23	XLON	E0OrkgYdXbyd	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	23	XLON	E0OrkgYdXbyE	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	23	XLON	E0OrkgYdXbyX	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	97	XLON	E0OrkgYdXbyZ	2001001125
WHITBREAD PLC	16/10/2025	14:32:02	GB00B1KJJ408	2,881.00	3	XLON	E0OrkgYdXbyu	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	107	XLON	E0OrkgYdXc93	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	10	XLON	E0OrkgYdXc9F	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	35	XLON	E0OrkgYdXc9V	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	6	XLON	E0OrkgYdXc9X	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87609	2001001125

WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87610	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87611	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87612	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87613	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87614	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87615	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87616	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87617	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87618	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87619	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87620	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87621	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87622	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	21	AQXE	87623	2001001125
WHITBREAD PLC	16/10/2025	14:32:07	GB00B1KJJ408	2,881.00	2	AQXE	87624	2001001125
WHITBREAD PLC	16/10/2025	14:33:03	GB00B1KJJ408	2,878.00	132	XLON	E0OrkgYdXe4i	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	120	XLON	E0OrkgYdXf3n	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	141	XLON	E0OrkgYdXf3v	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	14	XLON	E0OrkgYdXf46	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	141	XLON	E0OrkgYdXf48	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	162	XLON	E0OrkgYdXf4A	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	4	BATE	235092530750	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	4	AQXE	88601	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	86	AQXE	88603	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	4	AQXE	88604	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	86	AQXE	88605	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	4	AQXE	88606	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	92	AQXE	88607	2001001125
WHITBREAD PLC	16/10/2025	14:33:28	GB00B1KJJ408	2,883.00	41	XLON	E0OrkgYdXf4v	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	101	XLON	E0OrkgYdXhsb	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	5	XLON	E0OrkgYdXhsd	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	141	XLON	E0OrkgYdXhsl	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	75	XLON	E0OrkgYdXhsP	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	211	XLON	E0OrkgYdXhsR	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	75	XLON	E0OrkgYdXhsZ	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	64	AQXE	89685	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	64	AQXE	89686	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	64	AQXE	89687	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	64	AQXE	89688	2001001125
WHITBREAD PLC	16/10/2025	14:35:02	GB00B1KJJ408	2,886.00	61	AQXE	89689	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	120	XLON	E0OrkgYdXiup	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	18	XLON	E0OrkgYdXiv3	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	1	AQXE	90036	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	28	AQXE	90037	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	4	BATE	235092531212	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	42	XLON	E0OrkgYdXiwl	2001001125
WHITBREAD PLC	16/10/2025	14:35:49	GB00B1KJJ408	2,884.00	83	XLON	E0OrkgYdXiwL	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	186	XLON	E0OrkgYdXi5y	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	186	XLON	E0OrkgYdXi6G	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	74	BATE	235092531432	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	74	BATE	235092531433	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	69	BATE	235092531434	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	56	AQXE	90740	2001001125
WHITBREAD PLC	16/10/2025	14:37:28	GB00B1KJJ408	2,894.00	74	BATE	235092531435	2001001125
WHITBREAD PLC	16/10/2025	14:37:39	GB00B1KJJ408	2,894.00	67	BATE	235092531465	2001001125
WHITBREAD PLC	16/10/2025	14:37:39	GB00B1KJJ408	2,894.00	50	AQXE	90802	2001001125
WHITBREAD PLC	16/10/2025	14:37:39	GB00B1KJJ408	2,894.00	168	XLON	E0OrkgYdXiHH	2001001125
WHITBREAD PLC	16/10/2025	14:37:57	GB00B1KJJ408	2,895.00	150	XLON	E0OrkgYdXiZB	2001001125
WHITBREAD PLC	16/10/2025	14:37:57	GB00B1KJJ408	2,895.00	9	XLON	E0OrkgYdXiZj	2001001125
WHITBREAD PLC	16/10/2025	14:37:57	GB00B1KJJ408	2,895.00	150	XLON	E0OrkgYdXiZJ	2001001125
WHITBREAD PLC	16/10/2025	14:37:57	GB00B1KJJ408	2,895.00	96	XLON	E0OrkgYdXiZL	2001001125
WHITBREAD PLC	16/10/2025	14:38:28	GB00B1KJJ408	2,893.00	148	XLON	E0OrkgYdXmN5	2001001125
WHITBREAD PLC	16/10/2025	14:38:28	GB00B1KJJ408	2,893.00	148	XLON	E0OrkgYdXmNL	2001001125
WHITBREAD PLC	16/10/2025	14:39:03	GB00B1KJJ408	2,894.00	127	XLON	E0OrkgYdXn7x	2001001125
WHITBREAD PLC	16/10/2025	14:39:03	GB00B1KJJ408	2,894.00	41	XLON	E0OrkgYdXn7z	2001001125
WHITBREAD PLC	16/10/2025	14:39:03	GB00B1KJJ408	2,894.00	127	XLON	E0OrkgYdXn85	2001001125
WHITBREAD PLC	16/10/2025	14:39:03	GB00B1KJJ408	2,894.00	140	XLON	E0OrkgYdXn87	2001001125
WHITBREAD PLC	16/10/2025	14:39:03	GB00B1KJJ408	2,894.00	102	XLON	E0OrkgYdXn8L	2001001125
WHITBREAD PLC	16/10/2025	14:40:03	GB00B1KJJ408	2,890.00	82	XLON	E0OrkgYdXoPh	2001001125
WHITBREAD PLC	16/10/2025	14:40:03	GB00B1KJJ408	2,890.00	106	XLON	E0OrkgYdXoPj	2001001125
WHITBREAD PLC	16/10/2025	14:40:03	GB00B1KJJ408	2,890.00	75	BATE	235092531813	2001001125
WHITBREAD PLC	16/10/2025	14:40:03	GB00B1KJJ408	2,890.00	56	AQXE	91911	2001001125
WHITBREAD PLC	16/10/2025	14:40:26	GB00B1KJJ408	2,889.00	363	XLON	E0OrkgYdXp3C	2001001125
WHITBREAD PLC	16/10/2025	14:40:26	GB00B1KJJ408	2,889.00	108	AQXE	92101	2001001125
WHITBREAD PLC	16/10/2025	14:41:44	GB00B1KJJ408	2,886.00	261	XLON	E0OrkgYdXqxe	2001001125
WHITBREAD PLC	16/10/2025	14:41:44	GB00B1KJJ408	2,886.00	103	BATE	235092532140	2001001125
WHITBREAD PLC	16/10/2025	14:41:44	GB00B1KJJ408	2,886.00	184	AQXE	92826	2001001125
WHITBREAD PLC	16/10/2025	14:41:44	GB00B1KJJ408	2,886.00	20	AQXE	92827	2001001125
WHITBREAD PLC	16/10/2025	14:41:44	GB00B1KJJ408	2,886.00	57	AQXE	92828	2001001125
WHITBREAD PLC	16/10/2025	14:42:54	GB00B1KJJ408	2,885.00	135	XLON	E0OrkgYdXsXG	2001001125
WHITBREAD PLC	16/10/2025	14:42:54	GB00B1KJJ408	2,885.00	110	XLON	E0OrkgYdXsXN	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	99	XLON	E0OrkgYdXtDb	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	30	XLON	E0OrkgYdXtDd	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	64	XLON	E0OrkgYdXtDh	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	129	XLON	E0OrkgYdXtDl	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	34	XLON	E0OrkgYdXtDn	2001001125
WHITBREAD PLC	16/10/2025	14:43:28	GB00B1KJJ408	2,885.00	38	XLON	E0OrkgYdXtDr	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	392	XLON	E0OrkgYdXuI6	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	120	XLON	E0OrkgYdXuIA	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	76	XLON	E0OrkgYdXuIG	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	116	AQXE	94574	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94575	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94576	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94577	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94578	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94579	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94580	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94581	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94582	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94583	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94584	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	27	AQXE	94585	2001001125
WHITBREAD PLC	16/10/2025	14:45:08	GB00B1KJJ408	2,888.00	19	AQXE	94586	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	61	XLON	E0OrkgYdXwGR	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	59	XLON	E0OrkgYdXwGT	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	337	XLON	E0OrkgYdXwGV	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	154	XLON	E0OrkgYdXwGl	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	154	XLON	E0OrkgYdXwGq	2001001125
WHITBREAD PLC	16/10/2025	14:46:32	GB00B1KJJ408	2,890.00	8	XLON	E0OrkgYdXwGu	2001001125
WHITBREAD PLC	16/10/2025	14:48:00	GB00B1KJJ408	2,892.00	444	XLON	E0OrkgYdXyHs	2001001125
WHITBREAD PLC	16/10/2025	14:49:02	GB00B1KJJ408	2,899.00	366	XLON	E0OrkgYdXzVl	2001001125
WHITBREAD PLC	16/10/2025	14:49:02	GB00B1KJJ408	2,899.00	73	AQXE	96448	2001001125
WHITBREAD PLC	16/10/2025	14:49:02	GB00B1KJJ408	2,899.00	36	AQXE	96449	2001001125
WHITBREAD PLC	16/10/2025	14:49:36	GB00B1KJJ408	2,901.00	110	BATE	235092533370	2001001125
WHITBREAD PLC	16/10/2025	14:49:36	GB00B1KJJ408	2,901.00	83	AQXE	96743	2001001125
WHITBREAD PLC	16/10/2025	14:49:36	GB00B1KJJ408	2,901.00	277	XLON	E0OrkgYdY0UM	2001001125
WHITBREAD PLC	16/10/2025	14:50:13	GB00B1KJJ408	2,906.00	142	XLON	E0OrkgYdY1E7	2001001125
WHITBREAD PLC	16/10/2025	14:50:13	GB00B1KJJ408	2,906.00	142	XLON	E0OrkgYdY1EF	2001001125
WHITBREAD PLC	16/10/2025	14:50:14	GB00B1KJJ408	2,906.00	106	XLON	E0OrkgYdY1GX	2001001125
WHITBREAD PLC	16/10/2025	14:51:04	GB00B1KJJ408	2,905.00	250	XLON	E0OrkgYdY2NY	2001001125
WHITBREAD PLC	16/10/2025	14:51:25	GB00B1KJJ408	2,902.00	236	XLON	E0OrkgYdY2ly	2001001125
WHITBREAD PLC	16/10/2025	14:51:25	GB00B1KJJ408	2,902.00	236	XLON	E0OrkgYdY2m2	2001001125
WHITBREAD PLC	16/10/2025	14:51:25	GB00B1KJJ408	2,902.00	3	XLON	E0OrkgYdY2m7	2001001125
WHITBREAD PLC	16/10/2025	14:51:45	GB00B1KJJ408	2,903.00	256	XLON	E0OrkgYdY3DX	2001001125
WHITBREAD PLC	16/10/2025	14:52:39	GB00B1KJJ408	2,900.00	173	XLON	E0OrkgYdY4DI	2001001125
WHITBREAD PLC	16/10/2025	14:53:22	GB00B1KJJ408	2,898.00	87	XLON	E0OrkgYdY54e	2001001125
WHITBREAD PLC	16/10/2025	14:53:22	GB00B1KJJ408	2,898.00	56	XLON	E0OrkgYdY54h	2001001125
WHITBREAD PLC	16/10/2025	14:53:22	GB00B1KJJ408	2,898.00	143	XLON	E0OrkgYdY54z	2001001125
WHITBREAD PLC	16/10/2025	14:53:22	GB00B1KJJ408	2,898.00	124	XLON	E0OrkgYdY555	2001001125
WHITBREAD PLC	16/10/2025	14:54:17	GB00B1KJJ408	2,898.00	4	XLON	E0OrkgYdY5rF	2001001125
WHITBREAD PLC	16/10/2025	14:54:17	GB00B1KJJ408	2,898.00	188	XLON	E0OrkgYdY5rH	2001001125
WHITBREAD PLC	16/10/2025	14:54:17	GB00B1KJJ408	2,898.00	77	BATE	235092534165	2001001125
WHITBREAD PLC	16/10/2025	14:54:17	GB00B1KJJ408	2,898.00	58	AQXE	99047	2001001125
WHITBREAD PLC	16/10/2025	14:55:02	GB00B1KJJ408	2,897.00	121	XLON	E0OrkgYdY6te	2001001125
WHITBREAD PLC	16/10/2025	14:55:02	GB00B1KJJ408	2,897.00	40	XLON	E0OrkgYdY6tg	2001001125
WHITBREAD PLC	16/10/2025	14:55:02	GB00B1KJJ408	2,897.00	121	XLON	E0OrkgYdY6tW	2001001125
WHITBREAD PLC	16/10/2025	14:55:02	GB00B1KJJ408	2,897.00	121	XLON	E0OrkgYdY6u3	2001001125

WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	120	XLON	E0OrkgYdY7nG	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	21	XLON	E0OrkgYdY7nl	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	70	XLON	E0OrkgYdY7oA	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	58	XLON	E0OrkgYdY7oJ	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	58	XLON	E0OrkgYdY7oN	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	70	XLON	E0OrkgYdY7oS	2001001125
WHITBREAD PLC	16/10/2025	14:55:56	GB00B1KJJ408	2,897.00	63	XLON	E0OrkgYdY7oU	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	118	XLON	E0OrkgYdY7so	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	85	XLON	E0OrkgYdY7t7	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	35	XLON	E0OrkgYdY7t9	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	12	XLON	E0OrkgYdY7tg	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	25	XLON	E0OrkgYdY7tL	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	178	XLON	E0OrkgYdY7tU	2001001125
WHITBREAD PLC	16/10/2025	14:55:58	GB00B1KJJ408	2,895.00	55	CHIX	3056202450627	2001001125
WHITBREAD PLC	16/10/2025	14:57:16	GB00B1KJJ408	2,893.00	171	AQXE	100960	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	131	BATE	235092534981	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	71	BATE	235092534982	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	26	BATE	235092534983	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	104	BATE	235092534984	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	131	BATE	235092534985	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	97	BATE	235092534986	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	104	BATE	235092534987	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	26	BATE	235092534988	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	105	BATE	235092534989	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	26	BATE	235092534990	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	18	BATE	235092534991	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	41	BATE	235092534992	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	39	BATE	235092534993	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	41	BATE	235092534994	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	19	BATE	235092534995	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	53	AQXE	101818	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	11	BATE	235092534996	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	124	BATE	235092534997	2001001125
WHITBREAD PLC	16/10/2025	14:59:24	GB00B1KJJ408	2,893.00	120	BATE	235092534998	2001001125
WHITBREAD PLC	16/10/2025	15:00:05	GB00B1KJJ408	2,890.00	197	BATE	235092535209	2001001125
WHITBREAD PLC	16/10/2025	15:00:06	GB00B1KJJ408	2,890.00	2	AQXE	102344	2001001125
WHITBREAD PLC	16/10/2025	15:00:08	GB00B1KJJ408	2,890.00	145	AQXE	102353	2001001125
WHITBREAD PLC	16/10/2025	15:01:59	GB00B1KJJ408	2,896.00	156	BATE	235092535444	2001001125
WHITBREAD PLC	16/10/2025	15:01:59	GB00B1KJJ408	2,896.00	88	BATE	235092535445	2001001125
WHITBREAD PLC	16/10/2025	15:02:02	GB00B1KJJ408	2,896.00	89	BATE	235092535482	2001001125
WHITBREAD PLC	16/10/2025	15:02:38	GB00B1KJJ408	2,897.00	123	XLON	E0OrkgYdYFV7	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	25	XLON	E0OrkgYdYFXu	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	127	BATE	235092535624	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	118	BATE	235092535625	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	237	BATE	235092535627	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	242	BATE	235092535628	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	3	BATE	235092535629	2001001125
WHITBREAD PLC	16/10/2025	15:02:39	GB00B1KJJ408	2,897.00	95	BATE	235092535630	2001001125
WHITBREAD PLC	16/10/2025	15:03:22	GB00B1KJJ408	2,896.00	70	BATE	235092535763	2001001125
WHITBREAD PLC	16/10/2025	15:03:22	GB00B1KJJ408	2,896.00	155	BATE	235092535764	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	155	BATE	235092535843	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	70	BATE	235092535844	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	155	BATE	235092535845	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	70	BATE	235092535846	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	73	BATE	235092535849	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	70	BATE	235092535850	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	52	AQXE	104035	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	122	BATE	235092535852	2001001125
WHITBREAD PLC	16/10/2025	15:03:51	GB00B1KJJ408	2,896.00	61	AQXE	104036	2001001125
WHITBREAD PLC	16/10/2025	15:03:58	GB00B1KJJ408	2,895.00	579	BATE	235092535910	2001001125
WHITBREAD PLC	16/10/2025	15:05:28	GB00B1KJJ408	2,897.00	1,031	BATE	235092536188	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	38	BATE	235092536492	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	115	BATE	235092536493	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	122	BATE	235092536495	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	152	BATE	235092536498	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	1	BATE	235092536499	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	6	BATE	235092536500	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	7	BATE	235092536501	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	1	BATE	235092536502	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	39	BATE	235092536503	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	106	BATE	235092536504	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	47	BATE	235092536505	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	153	BATE	235092536506	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	153	BATE	235092536507	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	153	BATE	235092536508	2001001125
WHITBREAD PLC	16/10/2025	15:06:49	GB00B1KJJ408	2,898.00	68	BATE	235092536509	2001001125
WHITBREAD PLC	16/10/2025	15:06:54	GB00B1KJJ408	2,896.00	159	BATE	235092536520	2001001125
WHITBREAD PLC	16/10/2025	15:08:14	GB00B1KJJ408	2,897.00	148	BATE	235092536852	2001001125
WHITBREAD PLC	16/10/2025	15:08:14	GB00B1KJJ408	2,897.00	570	BATE	235092536853	2001001125
WHITBREAD PLC	16/10/2025	15:08:51	GB00B1KJJ408	2,899.00	272	BATE	235092536930	2001001125
WHITBREAD PLC	16/10/2025	15:08:51	GB00B1KJJ408	2,899.00	202	AQXE	106748	2001001125
WHITBREAD PLC	16/10/2025	15:09:05	GB00B1KJJ408	2,905.00	23	AQXE	106845	2001001125
WHITBREAD PLC	16/10/2025	15:09:05	GB00B1KJJ408	2,905.00	37	AQXE	106850	2001001125
WHITBREAD PLC	16/10/2025	15:09:57	GB00B1KJJ408	2,912.00	32	CHIX	3056202453438	2001001125
WHITBREAD PLC	16/10/2025	15:10:03	GB00B1KJJ408	2,911.00	142	AQXE	107393	2001001125
WHITBREAD PLC	16/10/2025	15:10:05	GB00B1KJJ408	2,911.00	102	AQXE	107412	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	516	BATE	235092537202	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	72	BATE	235092537203	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	51	BATE	235092537204	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	123	BATE	235092537205	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	30	BATE	235092537206	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	93	BATE	235092537209	2001001125
WHITBREAD PLC	16/10/2025	15:10:22	GB00B1KJJ408	2,910.00	106	BATE	235092537210	2001001125
WHITBREAD PLC	16/10/2025	15:10:33	GB00B1KJJ408	2,907.00	185	BATE	235092537247	2001001125
WHITBREAD PLC	16/10/2025	15:11:04	GB00B1KJJ408	2,902.00	45	BATE	235092537322	2001001125
WHITBREAD PLC	16/10/2025	15:11:07	GB00B1KJJ408	2,902.00	99	BATE	235092537336	2001001125
WHITBREAD PLC	16/10/2025	15:11:07	GB00B1KJJ408	2,902.00	36	BATE	235092537337	2001001125
WHITBREAD PLC	16/10/2025	15:11:19	GB00B1KJJ408	2,902.00	382	BATE	235092537349	2001001125
WHITBREAD PLC	16/10/2025	15:12:24	GB00B1KJJ408	2,899.00	176	BATE	235092537609	2001001125
WHITBREAD PLC	16/10/2025	15:12:24	GB00B1KJJ408	2,899.00	168	BATE	235092537610	2001001125
WHITBREAD PLC	16/10/2025	15:12:26	GB00B1KJJ408	2,899.00	57	BATE	235092537623	2001001125
WHITBREAD PLC	16/10/2025	15:12:26	GB00B1KJJ408	2,899.00	33	BATE	235092537624	2001001125
WHITBREAD PLC	16/10/2025	15:12:26	GB00B1KJJ408	2,899.00	90	BATE	235092537625	2001001125
WHITBREAD PLC	16/10/2025	15:12:26	GB00B1KJJ408	2,899.00	57	BATE	235092537626	2001001125
WHITBREAD PLC	16/10/2025	15:12:26	GB00B1KJJ408	2,899.00	70	BATE	235092537627	2001001125
WHITBREAD PLC	16/10/2025	15:12:29	GB00B1KJJ408	2,895.00	229	BATE	235092537638	2001001125
WHITBREAD PLC	16/10/2025	15:12:58	GB00B1KJJ408	2,890.00	30	BATE	235092537719	2001001125
WHITBREAD PLC	16/10/2025	15:12:58	GB00B1KJJ408	2,890.00	97	BATE	235092537720	2001001125
WHITBREAD PLC	16/10/2025	15:13:24	GB00B1KJJ408	2,893.00	39	BATE	235092537790	2001001125
WHITBREAD PLC	16/10/2025	15:13:34	GB00B1KJJ408	2,894.00	1	AQXE	109099	2001001125
WHITBREAD PLC	16/10/2025	15:13:37	GB00B1KJJ408	2,893.00	480	BATE	235092537803	2001001125
WHITBREAD PLC	16/10/2025	15:14:00	GB00B1KJJ408	2,891.00	142	BATE	235092537867	2001001125
WHITBREAD PLC	16/10/2025	15:14:00	GB00B1KJJ408	2,891.00	44	BATE	235092537868	2001001125
WHITBREAD PLC	16/10/2025	15:15:13	GB00B1KJJ408	2,894.00	105	BATE	235092538081	2001001125
WHITBREAD PLC	16/10/2025	15:15:13	GB00B1KJJ408	2,894.00	21	BATE	235092538082	2001001125
WHITBREAD PLC	16/10/2025	15:15:13	GB00B1KJJ408	2,894.00	126	BATE	235092538083	2001001125
WHITBREAD PLC	16/10/2025	15:15:18	GB00B1KJJ408	2,894.00	126	BATE	235092538093	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	105	BATE	235092538162	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	21	BATE	235092538163	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	497	BATE	235092538164	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	126	BATE	235092538166	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	126	BATE	235092538167	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	126	BATE	235092538168	2001001125
WHITBREAD PLC	16/10/2025	15:15:46	GB00B1KJJ408	2,894.00	113	BATE	235092538169	2001001125
WHITBREAD PLC	16/10/2025	15:17:03	GB00B1KJJ408	2,896.00	12	BATE	235092538402	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	162	BATE	235092538736	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	489	BATE	235092538737	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	124	BATE	235092538738	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	123	BATE	235092538740	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	122	BATE	235092538742	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	124	BATE	235092538744	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	123	BATE	235092538745	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	24	BATE	235092538746	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	98	BATE	235092538747	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	113	BATE	235092538748	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	11	BATE	235092538749	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	123	BATE	235092538750	2001001125

WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	122	BATE	235092538751	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	101	BATE	235092538753	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	102	BATE	235092538754	2001001125
WHITBREAD PLC	16/10/2025	15:18:42	GB00B1KJJ408	2,896.00	104	BATE	235092538755	2001001125
WHITBREAD PLC	16/10/2025	15:19:11	GB00B1KJJ408	2,895.00	155	BATE	235092538839	2001001125
WHITBREAD PLC	16/10/2025	15:19:13	GB00B1KJJ408	2,895.00	13	BATE	235092538842	2001001125
WHITBREAD PLC	16/10/2025	15:19:37	GB00B1KJJ408	2,899.00	242	BATE	235092538894	2001001125
WHITBREAD PLC	16/10/2025	15:20:02	GB00B1KJJ408	2,900.00	1	BATE	235092539003	2001001125
WHITBREAD PLC	16/10/2025	15:21:02	GB00B1KJJ408	2,900.00	141	BATE	235092539135	2001001125
WHITBREAD PLC	16/10/2025	15:21:02	GB00B1KJJ408	2,900.00	477	BATE	235092539136	2001001125
WHITBREAD PLC	16/10/2025	15:21:02	GB00B1KJJ408	2,900.00	471	BATE	235092539137	2001001125
WHITBREAD PLC	16/10/2025	15:21:02	GB00B1KJJ408	2,900.00	142	BATE	235092539138	2001001125
WHITBREAD PLC	16/10/2025	15:21:02	GB00B1KJJ408	2,900.00	46	BATE	235092539139	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	137	BATE	235092539560	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	16	BATE	235092539561	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	153	BATE	235092539563	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	60	BATE	235092539564	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	93	BATE	235092539565	2001001125
WHITBREAD PLC	16/10/2025	15:23:43	GB00B1KJJ408	2,905.00	60	BATE	235092539566	2001001125
WHITBREAD PLC	16/10/2025	15:23:57	GB00B1KJJ408	2,905.00	25	BATE	235092539589	2001001125
WHITBREAD PLC	16/10/2025	15:23:57	GB00B1KJJ408	2,905.00	128	BATE	235092539590	2001001125
WHITBREAD PLC	16/10/2025	15:23:57	GB00B1KJJ408	2,905.00	215	BATE	235092539591	2001001125
WHITBREAD PLC	16/10/2025	15:23:57	GB00B1KJJ408	2,905.00	303	BATE	235092539592	2001001125
WHITBREAD PLC	16/10/2025	15:23:57	GB00B1KJJ408	2,905.00	153	BATE	235092539594	2001001125
WHITBREAD PLC	16/10/2025	15:24:03	GB00B1KJJ408	2,905.00	115	BATE	235092539612	2001001125
WHITBREAD PLC	16/10/2025	15:25:22	GB00B1KJJ408	2,905.00	1,150	BATE	235092539848	2001001125
WHITBREAD PLC	16/10/2025	15:25:45	GB00B1KJJ408	2,906.00	572	BATE	235092539917	2001001125
WHITBREAD PLC	16/10/2025	15:25:45	GB00B1KJJ408	2,906.00	4	AQXE	114192	2001001125
WHITBREAD PLC	16/10/2025	15:26:21	GB00B1KJJ408	2,904.00	215	BATE	235092540066	2001001125
WHITBREAD PLC	16/10/2025	15:26:54	GB00B1KJJ408	2,904.00	145	BATE	235092540182	2001001125
WHITBREAD PLC	16/10/2025	15:26:54	GB00B1KJJ408	2,904.00	24	BATE	235092540184	2001001125
WHITBREAD PLC	16/10/2025	15:26:54	GB00B1KJJ408	2,904.00	121	BATE	235092540185	2001001125
WHITBREAD PLC	16/10/2025	15:26:54	GB00B1KJJ408	2,904.00	110	BATE	235092540186	2001001125
WHITBREAD PLC	16/10/2025	15:26:55	GB00B1KJJ408	2,904.00	145	BATE	235092540187	2001001125
WHITBREAD PLC	16/10/2025	15:28:31	GB00B1KJJ408	2,907.00	156	BATE	235092540507	2001001125
WHITBREAD PLC	16/10/2025	15:28:31	GB00B1KJJ408	2,907.00	116	BATE	235092540509	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	40	BATE	235092540510	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	45	BATE	235092540512	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	45	BATE	235092540513	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	27	BATE	235092540514	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	39	BATE	235092540515	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	72	BATE	235092540516	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	156	BATE	235092540517	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	156	BATE	235092540518	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	156	BATE	235092540519	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	156	BATE	235092540520	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	156	BATE	235092540521	2001001125
WHITBREAD PLC	16/10/2025	15:28:32	GB00B1KJJ408	2,907.00	8	BATE	235092540522	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	135	BATE	235092540636	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	84	BATE	235092540637	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	51	BATE	235092540638	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	22	BATE	235092540639	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	135	BATE	235092540640	2001001125
WHITBREAD PLC	16/10/2025	15:29:28	GB00B1KJJ408	2,903.00	40	BATE	235092540641	2001001125
WHITBREAD PLC	16/10/2025	15:30:04	GB00B1KJJ408	2,903.00	565	BATE	235092540735	2001001125
WHITBREAD PLC	16/10/2025	15:30:33	GB00B1KJJ408	2,902.00	379	BATE	235092540852	2001001125
WHITBREAD PLC	16/10/2025	15:31:00	GB00B1KJJ408	2,900.00	196	BATE	235092540921	2001001125
WHITBREAD PLC	16/10/2025	15:31:00	GB00B1KJJ408	2,900.00	196	BATE	235092540923	2001001125
WHITBREAD PLC	16/10/2025	15:31:00	GB00B1KJJ408	2,900.00	13	BATE	235092540924	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	93	BATE	235092541117	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	155	BATE	235092541118	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	61	BATE	235092541119	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	8	BATE	235092541120	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	61	BATE	235092541121	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	8	BATE	235092541123	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	130	BATE	235092541124	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	66	BATE	235092541125	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	64	BATE	235092541126	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	15	BATE	235092541128	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	115	BATE	235092541129	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	73	BATE	235092541130	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	57	BATE	235092541131	2001001125
WHITBREAD PLC	16/10/2025	15:32:18	GB00B1KJJ408	2,896.00	40	BATE	235092541132	2001001125
WHITBREAD PLC	16/10/2025	15:33:14	GB00B1KJJ408	2,898.00	299	BATE	235092541338	2001001125
WHITBREAD PLC	16/10/2025	15:34:04	GB00B1KJJ408	2,896.00	576	BATE	235092541503	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,899.00	244	BATE	235092541744	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,899.00	44	BATE	235092541745	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,899.00	262	BATE	235092541746	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,899.00	50	BATE	235092541747	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,899.00	78	BATE	235092541748	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,898.00	148	BATE	235092541757	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,898.00	81	BATE	235092541758	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,898.00	148	BATE	235092541760	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,898.00	213	BATE	235092541761	2001001125
WHITBREAD PLC	16/10/2025	15:35:18	GB00B1KJJ408	2,898.00	9	BATE	235092541762	2001001125
WHITBREAD PLC	16/10/2025	15:37:38	GB00B1KJJ408	2,896.00	125	BATE	235092542157	2001001125
WHITBREAD PLC	16/10/2025	15:37:38	GB00B1KJJ408	2,896.00	292	BATE	235092542158	2001001125
WHITBREAD PLC	16/10/2025	15:37:38	GB00B1KJJ408	2,896.00	125	BATE	235092542160	2001001125
WHITBREAD PLC	16/10/2025	15:37:38	GB00B1KJJ408	2,896.00	199	BATE	235092542161	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,896.00	125	BATE	235092542215	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,896.00	75	BATE	235092542218	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,896.00	125	BATE	235092542219	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,896.00	67	BATE	235092542220	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	281	BATE	235092542223	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	114	BATE	235092542224	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	80	BATE	235092542225	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	134	BATE	235092542227	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	60	BATE	235092542228	2001001125
WHITBREAD PLC	16/10/2025	15:37:58	GB00B1KJJ408	2,895.00	64	BATE	235092542229	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,894.00	190	BATE	235092542501	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,894.00	713	BATE	235092542502	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,893.00	212	BATE	235092542509	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,893.00	212	BATE	235092542511	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,893.00	212	BATE	235092542512	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,893.00	39	BATE	235092542513	2001001125
WHITBREAD PLC	16/10/2025	15:40:00	GB00B1KJJ408	2,893.00	17	BATE	235092542515	2001001125
WHITBREAD PLC	16/10/2025	15:41:21	GB00B1KJJ408	2,891.00	136	BATE	235092542737	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	387	BATE	235092542937	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	387	BATE	235092542939	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	104	BATE	235092542940	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	387	BATE	235092542941	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	21	BATE	235092542942	2001001125
WHITBREAD PLC	16/10/2025	15:42:23	GB00B1KJJ408	2,895.00	43	BATE	235092542943	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	85	BATE	235092543142	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	47	BATE	235092543143	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	13	BATE	235092543145	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	86	BATE	235092543147	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	47	BATE	235092543148	2001001125
WHITBREAD PLC	16/10/2025	15:43:24	GB00B1KJJ408	2,896.00	12	BATE	235092543150	2001001125
WHITBREAD PLC	16/10/2025	15:44:28	GB00B1KJJ408	2,905.00	133	BATE	235092543309	2001001125
WHITBREAD PLC	16/10/2025	15:44:28	GB00B1KJJ408	2,905.00	43	BATE	235092543311	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	90	BATE	235092543340	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	133	BATE	235092543342	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	58	BATE	235092543343	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	75	BATE	235092543344	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	58	BATE	235092543345	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	133	BATE	235092543346	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	133	BATE	235092543347	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	133	BATE	235092543348	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,905.00	69	BATE	235092543349	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,903.00	216	BATE	235092543351	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,903.00	216	BATE	235092543352	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,903.00	216	BATE	235092543353	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,903.00	38	BATE	235092543354	2001001125
WHITBREAD PLC	16/10/2025	15:44:36	GB00B1KJJ408	2,903.00	6	BATE	235092543355	2001001125
WHITBREAD PLC	16/10/2025	15:46:28	GB00B1KJJ408	2,904.00	148	BATE	235092543617	2001001125
WHITBREAD PLC	16/10/2025	15:46:28	GB00B1KJJ408	2,904.00	148	BATE	235092543618	2001001125

WHITBREAD PLC	16/10/2025	15:46:28	GB00B1KJJ408	2,904.00	77	BATE	235092543619	2001001125
WHITBREAD PLC	16/10/2025	15:47:00	GB00B1KJJ408	2,904.00	354	BATE	235092543758	2001001125
WHITBREAD PLC	16/10/2025	15:47:15	GB00B1KJJ408	2,901.00	338	BATE	235092543799	2001001125
WHITBREAD PLC	16/10/2025	15:47:54	GB00B1KJJ408	2,901.00	296	BATE	235092543947	2001001125
WHITBREAD PLC	16/10/2025	15:48:00	GB00B1KJJ408	2,900.00	706	BATE	235092543966	2001001125
WHITBREAD PLC	16/10/2025	15:48:54	GB00B1KJJ408	2,894.00	211	BATE	235092544146	2001001125
WHITBREAD PLC	16/10/2025	15:48:54	GB00B1KJJ408	2,894.00	211	BATE	235092544147	2001001125
WHITBREAD PLC	16/10/2025	15:48:54	GB00B1KJJ408	2,894.00	211	BATE	235092544148	2001001125
WHITBREAD PLC	16/10/2025	15:48:54	GB00B1KJJ408	2,894.00	18	BATE	235092544149	2001001125
WHITBREAD PLC	16/10/2025	15:49:50	GB00B1KJJ408	2,894.00	46	BATE	235092544266	2001001125
WHITBREAD PLC	16/10/2025	15:49:52	GB00B1KJJ408	2,894.00	28	BATE	235092544282	2001001125
WHITBREAD PLC	16/10/2025	15:51:51	GB00B1KJJ408	2,900.00	88	BATE	235092544689	2001001125
WHITBREAD PLC	16/10/2025	15:51:51	GB00B1KJJ408	2,900.00	62	BATE	235092544690	2001001125
WHITBREAD PLC	16/10/2025	15:52:17	GB00B1KJJ408	2,901.00	152	BATE	235092544762	2001001125
WHITBREAD PLC	16/10/2025	15:52:17	GB00B1KJJ408	2,901.00	82	BATE	235092544763	2001001125
WHITBREAD PLC	16/10/2025	15:52:17	GB00B1KJJ408	2,901.00	70	BATE	235092544764	2001001125
WHITBREAD PLC	16/10/2025	15:52:44	GB00B1KJJ408	2,901.00	152	BATE	235092544857	2001001125
WHITBREAD PLC	16/10/2025	15:52:44	GB00B1KJJ408	2,901.00	114	BATE	235092544858	2001001125
WHITBREAD PLC	16/10/2025	15:52:44	GB00B1KJJ408	2,901.00	109	BATE	235092544859	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544903	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544905	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	87	BATE	235092544906	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544907	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544908	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544909	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544910	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544911	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	142	BATE	235092544912	2001001125
WHITBREAD PLC	16/10/2025	15:52:53	GB00B1KJJ408	2,901.00	119	BATE	235092544913	2001001125
WHITBREAD PLC	16/10/2025	15:53:03	GB00B1KJJ408	2,902.00	517	BATE	235092544932	2001001125
WHITBREAD PLC	16/10/2025	15:53:33	GB00B1KJJ408	2,902.00	207	BATE	235092545027	2001001125
WHITBREAD PLC	16/10/2025	15:54:12	GB00B1KJJ408	2,901.00	150	BATE	235092545135	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	150	BATE	235092545309	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	124	BATE	235092545310	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	31	BATE	235092545312	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	16	BATE	235092545313	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	103	BATE	235092545314	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	124	BATE	235092545315	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	16	BATE	235092545316	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	150	BATE	235092545317	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	95	BATE	235092545318	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	110	BATE	235092545319	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	40	BATE	235092545321	2001001125
WHITBREAD PLC	16/10/2025	15:55:00	GB00B1KJJ408	2,901.00	119	BATE	235092545322	2001001125
WHITBREAD PLC	16/10/2025	15:55:01	GB00B1KJJ408	2,901.00	5	BATE	235092545325	2001001125
WHITBREAD PLC	16/10/2025	15:55:01	GB00B1KJJ408	2,901.00	14	BATE	235092545327	2001001125
WHITBREAD PLC	16/10/2025	15:55:16	GB00B1KJJ408	2,901.00	183	BATE	235092545413	2001001125
WHITBREAD PLC	16/10/2025	15:56:22	GB00B1KJJ408	2,900.00	742	BATE	235092545575	2001001125
WHITBREAD PLC	16/10/2025	15:56:22	GB00B1KJJ408	2,900.00	759	BATE	235092545576	2001001125
WHITBREAD PLC	16/10/2025	15:56:26	GB00B1KJJ408	2,898.00	196	BATE	235092545604	2001001125
WHITBREAD PLC	16/10/2025	15:57:37	GB00B1KJJ408	2,898.00	373	BATE	235092545830	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	129	BATE	235092546088	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	753	BATE	235092546089	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	129	BATE	235092546091	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	129	BATE	235092546092	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	129	BATE	235092546093	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	129	BATE	235092546094	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	26	BATE	235092546095	2001001125
WHITBREAD PLC	16/10/2025	15:58:57	GB00B1KJJ408	2,900.00	77	BATE	235092546097	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	143	BATE	235092546461	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	336	BATE	235092546462	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	59	BATE	235092546464	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	119	BATE	235092546465	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	24	BATE	235092546468	2001001125
WHITBREAD PLC	16/10/2025	16:00:42	GB00B1KJJ408	2,900.00	116	BATE	235092546469	2001001125
WHITBREAD PLC	16/10/2025	16:00:43	GB00B1KJJ408	2,903.00	82	BATE	235092546474	2001001125
WHITBREAD PLC	16/10/2025	16:00:45	GB00B1KJJ408	2,903.00	62	BATE	235092546477	2001001125
WHITBREAD PLC	16/10/2025	16:00:45	GB00B1KJJ408	2,903.00	20	BATE	235092546480	2001001125
WHITBREAD PLC	16/10/2025	16:00:45	GB00B1KJJ408	2,903.00	85	BATE	235092546481	2001001125
WHITBREAD PLC	16/10/2025	16:00:46	GB00B1KJJ408	2,903.00	39	BATE	235092546485	2001001125
WHITBREAD PLC	16/10/2025	16:00:48	GB00B1KJJ408	2,902.00	357	BATE	235092546491	2001001125
WHITBREAD PLC	16/10/2025	16:00:48	GB00B1KJJ408	2,902.00	186	BATE	235092546492	2001001125
WHITBREAD PLC	16/10/2025	16:01:48	GB00B1KJJ408	2,899.00	139	BATE	235092546737	2001001125
WHITBREAD PLC	16/10/2025	16:01:48	GB00B1KJJ408	2,899.00	43	BATE	235092546738	2001001125
WHITBREAD PLC	16/10/2025	16:01:50	GB00B1KJJ408	2,899.00	96	BATE	235092546749	2001001125
WHITBREAD PLC	16/10/2025	16:02:03	GB00B1KJJ408	2,899.00	139	BATE	235092546786	2001001125
WHITBREAD PLC	16/10/2025	16:02:03	GB00B1KJJ408	2,899.00	139	BATE	235092546787	2001001125
WHITBREAD PLC	16/10/2025	16:02:03	GB00B1KJJ408	2,899.00	103	BATE	235092546788	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	56	BATE	235092546848	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	151	BATE	235092546849	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	56	BATE	235092546851	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	207	BATE	235092546852	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	207	BATE	235092546853	2001001125
WHITBREAD PLC	16/10/2025	16:02:17	GB00B1KJJ408	2,897.00	194	BATE	235092546854	2001001125
WHITBREAD PLC	16/10/2025	16:02:23	GB00B1KJJ408	2,894.00	226	BATE	235092546873	2001001125
WHITBREAD PLC	16/10/2025	16:03:39	GB00B1KJJ408	2,899.00	430	BATE	235092547132	2001001125
WHITBREAD PLC	16/10/2025	16:04:32	GB00B1KJJ408	2,899.00	534	BATE	235092547344	2001001125
WHITBREAD PLC	16/10/2025	16:05:23	GB00B1KJJ408	2,899.00	219	BATE	235092547521	2001001125
WHITBREAD PLC	16/10/2025	16:05:23	GB00B1KJJ408	2,899.00	973	BATE	235092547522	2001001125
WHITBREAD PLC	16/10/2025	16:05:58	GB00B1KJJ408	2,896.00	714	BATE	235092547697	2001001125
WHITBREAD PLC	16/10/2025	16:07:14	GB00B1KJJ408	2,896.00	466	BATE	235092547958	2001001125
WHITBREAD PLC	16/10/2025	16:07:14	GB00B1KJJ408	2,896.00	466	BATE	235092547960	2001001125
WHITBREAD PLC	16/10/2025	16:07:14	GB00B1KJJ408	2,896.00	53	BATE	235092547961	2001001125
WHITBREAD PLC	16/10/2025	16:07:14	GB00B1KJJ408	2,896.00	466	BATE	235092547962	2001001125
WHITBREAD PLC	16/10/2025	16:07:14	GB00B1KJJ408	2,896.00	340	BATE	235092547963	2001001125
WHITBREAD PLC	16/10/2025	16:07:34	GB00B1KJJ408	2,892.00	1	BATE	235092548029	2001001125
WHITBREAD PLC	16/10/2025	16:07:34	GB00B1KJJ408	2,892.00	295	BATE	235092548030	2001001125
WHITBREAD PLC	16/10/2025	16:09:23	GB00B1KJJ408	2,897.00	32	BATE	235092548449	2001001125
WHITBREAD PLC	16/10/2025	16:09:23	GB00B1KJJ408	2,897.00	19	BATE	235092548450	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	357	BATE	235092548678	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	357	BATE	235092548679	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	68	BATE	235092548680	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	137	BATE	235092548681	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,900.00	218	BATE	235092548686	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	220	BATE	235092548682	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	205	BATE	235092548683	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	357	BATE	235092548684	2001001125
WHITBREAD PLC	16/10/2025	16:10:27	GB00B1KJJ408	2,901.00	57	BATE	235092548685	2001001125
WHITBREAD PLC	16/10/2025	16:11:54	GB00B1KJJ408	2,899.00	1,524	BATE	235092549011	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	550	BATE	235092549500	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	550	BATE	235092549501	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	52	BATE	235092549502	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	550	BATE	235092549503	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	52	BATE	235092549504	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	550	BATE	235092549505	2001001125
WHITBREAD PLC	16/10/2025	16:13:49	GB00B1KJJ408	2,900.00	22	BATE	235092549506	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	138	BATE	235092549728	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	138	BATE	235092549729	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	138	BATE	235092549730	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	89	BATE	235092549731	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	138	BATE	235092549732	2001001125
WHITBREAD PLC	16/10/2025	16:15:00	GB00B1KJJ408	2,898.00	99	BATE	235092549733	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550397	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	1,231	BATE	235092550399	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550402	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550403	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550404	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550405	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	190	BATE	235092550406	2001001125
WHITBREAD PLC	16/10/2025	16:17:25	GB00B1KJJ408	2,900.00	89	BATE	235092550407	2001001125
WHITBREAD PLC	16/10/2025	16:18:08	GB00B1KJJ408	2,901.00	690	BATE	235092550603	2001001125
WHITBREAD PLC	16/10/2025	16:18:08	GB00B1KJJ408	2,901.00	391	BATE	235092550604	2001001125
WHITBREAD PLC	16/10/2025	16:18:08	GB00B1KJJ408	2,901.00	63	BATE	235092550605	2001001125
WHITBREAD PLC	16/10/2025	16:19:43	GB00B1KJJ408	2,901.00	847	BATE	235092551128	2001001125
WHITBREAD PLC	16/10/2025	16:19:43	GB00B1KJJ408	2,901.00	62	BATE	235092551129	2001001125
WHITBREAD PLC	16/10/2025	16:19:44	GB00B1KJJ408	2,902.00	586	BATE	235092551138	2001001125
WHITBREAD PLC	16/10/2025	16:19:46	GB00B1KJJ408	2,902.00	2	BATE	235092551144	2001001125

WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551497	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551499	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551500	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551502	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551503	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	154	BATE	235092551504	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	71	BATE	235092551505	2001001125
WHITBREAD PLC	16/10/2025	16:20:54	GB00B1KJJ408	2,908.00	79	BATE	235092551507	2001001125
WHITBREAD PLC	16/10/2025	16:21:03	GB00B1KJJ408	2,914.00	620	BATE	235092551572	2001001125
WHITBREAD PLC	16/10/2025	16:21:04	GB00B1KJJ408	2,914.00	176	BATE	235092551573	2001001125
WHITBREAD PLC	16/10/2025	16:21:04	GB00B1KJJ408	2,914.00	316	BATE	235092551574	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	229	BATE	235092551585	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	229	BATE	235092551586	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	229	BATE	235092551587	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	229	BATE	235092551588	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	229	BATE	235092551589	2001001125
WHITBREAD PLC	16/10/2025	16:21:08	GB00B1KJJ408	2,913.00	7	BATE	235092551590	2001001125
WHITBREAD PLC	16/10/2025	16:21:25	GB00B1KJJ408	2,909.00	212	BATE	235092551665	2001001125
WHITBREAD PLC	16/10/2025	16:22:01	GB00B1KJJ408	2,905.00	297	BATE	235092551910	2001001125
WHITBREAD PLC	16/10/2025	16:22:08	GB00B1KJJ408	2,904.00	225	BATE	235092551945	2001001125
WHITBREAD PLC	16/10/2025	16:22:08	GB00B1KJJ408	2,904.00	225	BATE	235092551947	2001001125
WHITBREAD PLC	16/10/2025	16:22:08	GB00B1KJJ408	2,904.00	168	BATE	235092551948	2001001125
WHITBREAD PLC	16/10/2025	16:22:08	GB00B1KJJ408	2,904.00	43	BATE	235092551949	2001001125
WHITBREAD PLC	16/10/2025	16:22:08	GB00B1KJJ408	2,904.00	101	BATE	235092551950	2001001125
WHITBREAD PLC	16/10/2025	16:22:54	GB00B1KJJ408	2,904.00	14	BATE	235092552233	2001001125
WHITBREAD PLC	16/10/2025	16:22:54	GB00B1KJJ408	2,904.00	643	BATE	235092552234	2001001125
WHITBREAD PLC	16/10/2025	16:22:54	GB00B1KJJ408	2,904.00	62	BATE	235092552235	2001001125
WHITBREAD PLC	16/10/2025	16:23:01	GB00B1KJJ408	2,904.00	62	BATE	235092552254	2001001125
WHITBREAD PLC	16/10/2025	16:23:01	GB00B1KJJ408	2,904.00	69	BATE	235092552256	2001001125
WHITBREAD PLC	16/10/2025	16:23:01	GB00B1KJJ408	2,904.00	55	BATE	235092552257	2001001125
WHITBREAD PLC	16/10/2025	16:23:01	GB00B1KJJ408	2,904.00	98	BATE	235092552258	2001001125
WHITBREAD PLC	16/10/2025	16:23:14	GB00B1KJJ408	2,904.00	121	BATE	235092552339	2001001125
WHITBREAD PLC	16/10/2025	16:23:14	GB00B1KJJ408	2,904.00	3	BATE	235092552340	2001001125
WHITBREAD PLC	16/10/2025	16:23:14	GB00B1KJJ408	2,904.00	214	BATE	235092552341	2001001125
WHITBREAD PLC	16/10/2025	16:23:16	GB00B1KJJ408	2,904.00	278	BATE	235092552351	2001001125
WHITBREAD PLC	16/10/2025	16:23:16	GB00B1KJJ408	2,904.00	18	BATE	235092552353	2001001125
WHITBREAD PLC	16/10/2025	16:23:27	GB00B1KJJ408	2,904.00	223	BATE	235092552400	2001001125
WHITBREAD PLC	16/10/2025	16:23:27	GB00B1KJJ408	2,904.00	213	BATE	235092552402	2001001125
WHITBREAD PLC	16/10/2025	16:23:51	GB00B1KJJ408	2,902.00	3	BATE	235092552512	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	172	BATE	235092552692	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	156	BATE	235092552693	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	153	BATE	235092552694	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	723	BATE	235092552696	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	570	BATE	235092552697	2001001125
WHITBREAD PLC	16/10/2025	16:24:30	GB00B1KJJ408	2,902.00	44	BATE	235092552698	2001001125
WHITBREAD PLC	16/10/2025	16:24:46	GB00B1KJJ408	2,902.00	158	BATE	235092552785	2001001125
WHITBREAD PLC	16/10/2025	16:24:46	GB00B1KJJ408	2,902.00	159	BATE	235092552786	2001001125
WHITBREAD PLC	16/10/2025	16:24:46	GB00B1KJJ408	2,902.00	28	BATE	235092552787	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	133	BATE	235092552969	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	173	BATE	235092552971	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	177	BATE	235092552972	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	133	BATE	235092552974	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	117	BATE	235092552975	2001001125
WHITBREAD PLC	16/10/2025	16:25:15	GB00B1KJJ408	2,903.00	98	BATE	235092552976	2001001125
WHITBREAD PLC	16/10/2025	16:25:34	GB00B1KJJ408	2,903.00	342	BATE	235092553095	2001001125
WHITBREAD PLC	16/10/2025	16:25:34	GB00B1KJJ408	2,903.00	8	BATE	235092553096	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	161	BATE	235092553331	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	156	BATE	235092553332	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	161	BATE	235092553333	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	162	BATE	235092553334	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	146	BATE	235092553335	2001001125
WHITBREAD PLC	16/10/2025	16:26:09	GB00B1KJJ408	2,903.00	180	BATE	235092553336	2001001125
WHITBREAD PLC	16/10/2025	16:26:13	GB00B1KJJ408	2,902.00	180	BATE	235092553388	2001001125
WHITBREAD PLC	16/10/2025	16:27:17	GB00B1KJJ408	2,904.00	640	BATE	235092553783	2001001125
WHITBREAD PLC	16/10/2025	16:27:17	GB00B1KJJ408	2,904.00	261	BATE	235092553786	2001001125
WHITBREAD PLC	16/10/2025	16:27:17	GB00B1KJJ408	2,904.00	20	BATE	235092553787	2001001125
WHITBREAD PLC	16/10/2025	16:27:17	GB00B1KJJ408	2,904.00	277	BATE	235092553793	2001001125
WHITBREAD PLC	16/10/2025	16:27:29	GB00B1KJJ408	2,903.00	153	BATE	235092553858	2001001125
WHITBREAD PLC	16/10/2025	16:27:29	GB00B1KJJ408	2,903.00	175	BATE	235092553859	2001001125
WHITBREAD PLC	16/10/2025	16:27:29	GB00B1KJJ408	2,903.00	42	BATE	235092553861	2001001125
WHITBREAD PLC	16/10/2025	16:27:29	GB00B1KJJ408	2,903.00	111	BATE	235092553862	2001001125
WHITBREAD PLC	16/10/2025	16:27:29	GB00B1KJJ408	2,903.00	42	BATE	235092553863	2001001125
WHITBREAD PLC	16/10/2025	16:27:50	GB00B1KJJ408	2,904.00	300	BATE	235092553974	2001001125