WHITBREAD

Transaction Details: WHITBREAD PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	23/05/2024	GB00B1KJJ408	92,431	2,990.28	XLON	3,013.00	2,967.00
WHITBREAD PLC	23/05/2024	GB00B1KJJ408	23,362	2,985.41	BATE	3,013.00	2,967.00
WHITBREAD PLC	23/05/2024	GB00B1KJJ408	54,130	2,988.07	CHIX	3,013.00	2,967.00
WHITBREAD PLC	23/05/2024	GB00B1KJJ408	1,400	2,991.70	AQXE	3,011.00	2,967.00
*** Rounded to two decimal places**		**SUM:**	**171,323**	**2,988.93**		**3,013.00**	**2,967.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,984.00	244	XLON	E0ItCQtXLmh6	2001001125
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,984.00	472	XLON	E0ItCQtXLmh8	2001001125
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,984.00	19	XLON	E0ItCQtXLmhC	2001001125
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,984.00	244	XLON	E0ItCQtXLmhE	2001001125
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,984.00	2	XLON	E0ItCQtXLmhG	2001001125
WHITBREAD PLC	23/05/2024	08:01:20	GB00B1KJJ408	2,985.00	508	XLON	E0ItCQtXLmgr	2001001125
WHITBREAD PLC	23/05/2024	08:01:45	GB00B1KJJ408	2,979.00	208	BATE	235092497635	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	231	XLON	E0ItCQtXM6gr	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	107	XLON	E0ItCQtXM6gt	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	102	XLON	E0ItCQtXM6gy	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	10	XLON	E0ItCQtXM6h0	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	221	XLON	E0ItCQtXM6h7	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	169	XLON	E0ItCQtXM6h9	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,985.00	110	XLON	E0ItCQtXM6hB	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	134	XLON	E0ItCQtXM6gb	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	120	XLON	E0ItCQtXM6gd	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	126	XLON	E0ItCQtXM6gf	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	102	XLON	E0ItCQtXM6gj	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	33	XLON	E0ItCQtXM6gZ	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	195	CHIX	3056202407392	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407393	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407394	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407395	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407396	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407397	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	6	CHIX	3056202407398	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407399	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407400	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	8	CHIX	3056202407401	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407402	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407403	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407404	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407405	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407406	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407407	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407408	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407409	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407410	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407411	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407412	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407413	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407414	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407415	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407416	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407417	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407418	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407419	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	15	CHIX	3056202407420	2001001125
WHITBREAD PLC	23/05/2024	08:07:47	GB00B1KJJ408	2,986.00	4	CHIX	3056202407421	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	324	XLON	E0ItCQtXMAls	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	12	XLON	E0ItCQtXMAlu	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	128	XLON	E0ItCQtXMAlz	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	31	XLON	E0ItCQtXMAmG	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	140	CHIX	3056202407723	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	60	CHIX	3056202407724	2001001125
WHITBREAD PLC	23/05/2024	08:09:30	GB00B1KJJ408	2,983.00	86	BATE	235092498673	2001001125
WHITBREAD PLC	23/05/2024	08:11:54	GB00B1KJJ408	2,975.00	173	XLON	E0ItCQtXMGI5	2001001125
WHITBREAD PLC	23/05/2024	08:11:54	GB00B1KJJ408	2,975.00	40	CHIX	3056202408324	2001001125
WHITBREAD PLC	23/05/2024	08:11:54	GB00B1KJJ408	2,975.00	163	CHIX	3056202408325	2001001125
WHITBREAD PLC	23/05/2024	08:11:54	GB00B1KJJ408	2,975.00	87	BATE	235092499185	2001001125
WHITBREAD PLC	23/05/2024	08:11:54	GB00B1KJJ408	2,975.00	188	AQXE	3743	2001001125
WHITBREAD PLC	23/05/2024	08:18:01	GB00B1KJJ408	2,983.00	7	XLON	E0ItCQtXMU1h	2001001125
WHITBREAD PLC	23/05/2024	08:18:01	GB00B1KJJ408	2,983.00	175	XLON	E0ItCQtXMU1j	2001001125
WHITBREAD PLC	23/05/2024	08:18:50	GB00B1KJJ408	2,985.00	174	CHIX	3056202409198	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	120	XLON	E0ItCQtXMX5d	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	96	XLON	E0ItCQtXMX5f	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	120	XLON	E0ItCQtXMX5j	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	45	XLON	E0ItCQtXMX5l	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	120	XLON	E0ItCQtXMX5Y	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409267	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409268	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409269	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409270	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409271	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	16	CHIX	3056202409272	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409273	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409274	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409275	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409276	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409277	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409278	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409279	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409280	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	8	CHIX	3056202409281	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409282	2001001125
WHITBREAD PLC	23/05/2024	08:19:42	GB00B1KJJ408	2,984.00	25	CHIX	3056202409283	2001001125
WHITBREAD PLC	23/05/2024	08:22:23	GB00B1KJJ408	2,988.00	77	XLON	E0ItCQtXMcAd	2001001125
WHITBREAD PLC	23/05/2024	08:22:23	GB00B1KJJ408	2,988.00	99	XLON	E0ItCQtXMcAf	2001001125
WHITBREAD PLC	23/05/2024	08:22:53	GB00B1KJJ408	2,988.00	197	XLON	E0ItCQtXMcrm	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	144	XLON	E0ItCQtXMeLS	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	120	XLON	E0ItCQtXMeLU	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	200	CHIX	3056202409685	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409688	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,988.00	185	XLON	E0ItCQtXMeLJ	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409690	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409691	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409692	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409693	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409694	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409695	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409696	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409697	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409698	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409699	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409700	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409701	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409702	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409703	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409704	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409705	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409706	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409707	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409708	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409709	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409710	2001001125

WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409711	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	10	CHIX	3056202409712	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409713	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409714	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409715	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	17	CHIX	3056202409716	2001001125
WHITBREAD PLC	23/05/2024	08:23:44	GB00B1KJJ408	2,986.00	16	CHIX	3056202409717	2001001125
WHITBREAD PLC	23/05/2024	08:23:50	GB00B1KJJ408	2,986.00	125	XLON	E0ItCQtXMeS0	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	62	XLON	E0ItCQtXMisB	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	22	XLON	E0ItCQtXMisE	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	18	XLON	E0ItCQtXMisG	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	18	XLON	E0ItCQtXMisM	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	102	XLON	E0ItCQtXMisO	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	55	XLON	E0ItCQtXMisc	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	58	XLON	E0ItCQtXMisT	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,988.00	10	XLON	E0ItCQtXMist	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	176	CHIX	3056202410038	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	113	CHIX	3056202410039	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	176	CHIX	3056202410040	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	113	CHIX	3056202410041	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	124	BATE	235092500410	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	80	BATE	235092500411	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	22	BATE	235092500412	2001001125
WHITBREAD PLC	23/05/2024	08:26:59	GB00B1KJJ408	2,989.00	17	BATE	235092500413	2001001125
WHITBREAD PLC	23/05/2024	08:27:07	GB00B1KJJ408	2,989.00	176	CHIX	3056202410054	2001001125
WHITBREAD PLC	23/05/2024	08:27:07	GB00B1KJJ408	2,989.00	256	CHIX	3056202410056	2001001125
WHITBREAD PLC	23/05/2024	08:27:07	GB00B1KJJ408	2,989.00	5	BATE	235092500421	2001001125
WHITBREAD PLC	23/05/2024	08:27:07	GB00B1KJJ408	2,989.00	97	BATE	235092500422	2001001125
WHITBREAD PLC	23/05/2024	08:27:07	GB00B1KJJ408	2,989.00	27	BATE	235092500423	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	203	BATE	235092500690	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	97	BATE	235092500691	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	148	XLON	E0ItCQtXModD	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	61	XLON	E0ItCQtXModH	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	256	XLON	E0ItCQtXModJ	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	401	XLON	E0ItCQtXMocn	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	251	XLON	E0ItCQtXMocp	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	470	CHIX	3056202410423	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	295	CHIX	3056202410424	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,988.00	30	BATE	235092500692	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	10	XLON	E0ItCQtXModQ	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	61	XLON	E0ItCQtXModU	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	61	XLON	E0ItCQtXModW	2001001125
WHITBREAD PLC	23/05/2024	08:30:00	GB00B1KJJ408	2,987.00	51	XLON	E0ItCQtXModY	2001001125
WHITBREAD PLC	23/05/2024	08:35:38	GB00B1KJJ408	2,990.00	144	XLON	E0ItCQtXMyr8	2001001125
WHITBREAD PLC	23/05/2024	08:35:38	GB00B1KJJ408	2,990.00	109	XLON	E0ItCQtXMyrA	2001001125
WHITBREAD PLC	23/05/2024	08:35:38	GB00B1KJJ408	2,990.00	109	XLON	E0ItCQtXMyrF	2001001125
WHITBREAD PLC	23/05/2024	08:35:38	GB00B1KJJ408	2,990.00	144	XLON	E0ItCQtXMyrJ	2001001125
WHITBREAD PLC	23/05/2024	08:35:38	GB00B1KJJ408	2,990.00	185	XLON	E0ItCQtXMyrL	2001001125
WHITBREAD PLC	23/05/2024	08:35:39	GB00B1KJJ408	2,990.00	80	XLON	E0ItCQtXMysM	2001001125
WHITBREAD PLC	23/05/2024	08:42:23	GB00B1KJJ408	2,995.00	173	XLON	E0ItCQtXN78w	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	120	XLON	E0ItCQtXN7JO	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	120	XLON	E0ItCQtXN7JS	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	14	CHIX	3056202411849	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	5	BATE	235092501833	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	120	XLON	E0ItCQtXN7Ji	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	80	XLON	E0ItCQtXN7Js	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	120	XLON	E0ItCQtXN7JY	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	14	CHIX	3056202411853	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	7	CHIX	3056202411856	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	7	CHIX	3056202411857	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	7	CHIX	3056202411858	2001001125
WHITBREAD PLC	23/05/2024	08:42:28	GB00B1KJJ408	2,993.00	139	XLON	E0ItCQtXN7KZ	2001001125
WHITBREAD PLC	23/05/2024	08:42:31	GB00B1KJJ408	2,993.00	134	XLON	E0ItCQtXN7PQ	2001001125
WHITBREAD PLC	23/05/2024	08:42:31	GB00B1KJJ408	2,993.00	5	XLON	E0ItCQtXN7PS	2001001125
WHITBREAD PLC	23/05/2024	08:42:45	GB00B1KJJ408	2,991.00	166	XLON	E0ItCQtXN7am	2001001125
WHITBREAD PLC	23/05/2024	08:42:45	GB00B1KJJ408	2,991.00	57	XLON	E0ItCQtXN7ao	2001001125
WHITBREAD PLC	23/05/2024	08:42:45	GB00B1KJJ408	2,991.00	24	XLON	E0ItCQtXN7as	2001001125
WHITBREAD PLC	23/05/2024	08:42:45	GB00B1KJJ408	2,991.00	195	XLON	E0ItCQtXN7au	2001001125
WHITBREAD PLC	23/05/2024	08:42:45	GB00B1KJJ408	2,991.00	160	XLON	E0ItCQtXN7ay	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,990.00	232	XLON	E0ItCQtXN7dy	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,990.00	232	XLON	E0ItCQtXN7e4	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,990.00	148	XLON	E0ItCQtXN7e9	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,989.00	127	XLON	E0ItCQtXN7ex	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,989.00	115	XLON	E0ItCQtXN7ez	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,989.00	242	XLON	E0ItCQtXN7fH	2001001125
WHITBREAD PLC	23/05/2024	08:42:48	GB00B1KJJ408	2,989.00	58	XLON	E0ItCQtXN7fN	2001001125
WHITBREAD PLC	23/05/2024	08:51:51	GB00B1KJJ408	2,996.00	201	CHIX	3056202412877	2001001125
WHITBREAD PLC	23/05/2024	08:52:27	GB00B1KJJ408	2,996.00	58	XLON	E0ItCQtXNlHi	2001001125
WHITBREAD PLC	23/05/2024	08:52:27	GB00B1KJJ408	2,996.00	59	AQXE	12945	2001001125
WHITBREAD PLC	23/05/2024	08:53:23	GB00B1KJJ408	2,998.00	186	XLON	E0ItCQtXNJ43	2001001125
WHITBREAD PLC	23/05/2024	08:53:38	GB00B1KJJ408	2,999.00	163	AQXE	13126	2001001125
WHITBREAD PLC	23/05/2024	08:53:38	GB00B1KJJ408	2,999.00	18	AQXE	13127	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	173	XLON	E0ItCQtXNKkL	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	251	XLON	E0ItCQtXNKkP	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	35	XLON	E0ItCQtXNKkR	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	251	XLON	E0ItCQtXNKkb	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	204	XLON	E0ItCQtXNKkd	2001001125
WHITBREAD PLC	23/05/2024	08:54:51	GB00B1KJJ408	3,000.00	132	XLON	E0ItCQtXNKkX	2001001125
WHITBREAD PLC	23/05/2024	08:57:53	GB00B1KJJ408	3,003.00	18	XLON	E0ItCQtXNOTp	2001001125
WHITBREAD PLC	23/05/2024	08:57:53	GB00B1KJJ408	3,003.00	167	XLON	E0ItCQtXNOTr	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	93	CHIX	3056202413341	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	39	BATE	235092502915	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	120	XLON	E0ItCQtXNOkG	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	16	XLON	E0ItCQtXNOkZ	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	93	CHIX	3056202413342	2001001125
WHITBREAD PLC	23/05/2024	08:58:11	GB00B1KJJ408	3,002.00	16	CHIX	3056202413343	2001001125
WHITBREAD PLC	23/05/2024	08:58:18	GB00B1KJJ408	3,002.00	252	XLON	E0ItCQtXNOnN	2001001125
WHITBREAD PLC	23/05/2024	08:58:18	GB00B1KJJ408	3,002.00	252	XLON	E0ItCQtXNOnR	2001001125
WHITBREAD PLC	23/05/2024	08:58:18	GB00B1KJJ408	3,002.00	252	XLON	E0ItCQtXNOnV	2001001125
WHITBREAD PLC	23/05/2024	08:58:18	GB00B1KJJ408	3,002.00	157	XLON	E0ItCQtXNOo2	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	211	XLON	E0ItCQtXNOtn	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	89	XLON	E0ItCQtXNOtp	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	117	XLON	E0ItCQtXNOtt	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	32	XLON	E0ItCQtXNOu0	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	179	XLON	E0ItCQtXNOu5	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	121	XLON	E0ItCQtXNOu7	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	85	XLON	E0ItCQtXNOuB	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	32	XLON	E0ItCQtXNOuD	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	48	XLON	E0ItCQtXNOuJ	2001001125
WHITBREAD PLC	23/05/2024	08:58:21	GB00B1KJJ408	3,001.00	22	XLON	E0ItCQtXNOuL	2001001125
WHITBREAD PLC	23/05/2024	09:04:19	GB00B1KJJ408	3,003.00	226	XLON	E0ItCQtXNWXl	2001001125
WHITBREAD PLC	23/05/2024	09:04:19	GB00B1KJJ408	3,003.00	226	XLON	E0ItCQtXNWXr	2001001125
WHITBREAD PLC	23/05/2024	09:04:19	GB00B1KJJ408	3,003.00	69	XLON	E0ItCQtXNWXt	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	120	XLON	E0ItCQtXNYGh	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	120	XLON	E0ItCQtXNYGm	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	275	XLON	E0ItCQtXNYGo	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	17	XLON	E0ItCQtXNYGv	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	82	CHIX	3056202414358	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	82	CHIX	3056202414360	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	20	CHIX	3056202414361	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	82	CHIX	3056202414363	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	20	CHIX	3056202414364	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	82	CHIX	3056202414365	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	20	CHIX	3056202414366	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	34	BATE	235092503685	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	34	BATE	235092503686	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	34	BATE	235092503687	2001001125
WHITBREAD PLC	23/05/2024	09:05:39	GB00B1KJJ408	3,006.00	236	XLON	E0ItCQtXNYHz	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	126	XLON	E0ItCQtXNhAy	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	126	XLON	E0ItCQtXNhB3	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	148	CHIX	3056202415312	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	148	CHIX	3056202415313	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	148	CHIX	3056202415314	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	122	CHIX	3056202415315	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	64	BATE	235092504344	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	64	BATE	235092504345	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	49	BATE	235092504346	2001001125

WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	15	BATE	235092504347	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	126	XLON	E0ItCQtXNhBJ	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	74	XLON	E0ItCQtXNhBO	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	104	CHIX	3056202415316	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	15	BATE	235092504348	2001001125
WHITBREAD PLC	23/05/2024	09:13:15	GB00B1KJJ408	3,011.00	15	BATE	235092504349	2001001125
WHITBREAD PLC	23/05/2024	09:14:50	GB00B1KJJ408	3,010.00	152	XLON	E0ItCQtXNiuA	2001001125
WHITBREAD PLC	23/05/2024	09:14:50	GB00B1KJJ408	3,010.00	152	XLON	E0ItCQtXNiue	2001001125
WHITBREAD PLC	23/05/2024	09:14:50	GB00B1KJJ408	3,010.00	83	XLON	E0ItCQtXNiui	2001001125
WHITBREAD PLC	23/05/2024	09:14:50	GB00B1KJJ408	3,010.00	69	XLON	E0ItCQtXNium	2001001125
WHITBREAD PLC	23/05/2024	09:14:50	GB00B1KJJ408	3,010.00	31	XLON	E0ItCQtXNiuo	2001001125
WHITBREAD PLC	23/05/2024	09:18:10	GB00B1KJJ408	3,012.00	182	XLON	E0ItCQtXNn4u	2001001125
WHITBREAD PLC	23/05/2024	09:18:10	GB00B1KJJ408	3,012.00	212	CHIX	3056202415877	2001001125
WHITBREAD PLC	23/05/2024	09:18:10	GB00B1KJJ408	3,012.00	70	BATE	235092504707	2001001125
WHITBREAD PLC	23/05/2024	09:18:10	GB00B1KJJ408	3,012.00	22	BATE	235092504708	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	120	XLON	E0ItCQtXNn5a	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	120	XLON	E0ItCQtXNn5j	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	120	XLON	E0ItCQtXNn5n	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	97	CHIX	3056202415878	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	97	CHIX	3056202415879	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	97	CHIX	3056202415880	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	BATE	235092504710	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	BATE	235092504711	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	XLON	E0ItCQtXNn7l	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	97	CHIX	3056202415881	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	84	CHIX	3056202415882	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	BATE	235092504713	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	BATE	235092504714	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	42	BATE	235092504715	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	28	CHIX	3056202415883	2001001125
WHITBREAD PLC	23/05/2024	09:18:11	GB00B1KJJ408	3,011.00	59	AQXE	18253	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	169	XLON	E0ItCQtXNu8I	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	60	XLON	E0ItCQtXNu8K	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	161	XLON	E0ItCQtXNu8M	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	147	XLON	E0ItCQtXNu8O	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	220	XLON	E0ItCQtXNu8Q	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	262	XLON	E0ItCQtXNu8S	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	129	XLON	E0ItCQtXNu8Y	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	189	CHIX	3056202416470	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	172	CHIX	3056202416472	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	259	CHIX	3056202416473	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	81	BATE	235092505226	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	74	BATE	235092505227	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	76	BATE	235092505228	2001001125
WHITBREAD PLC	23/05/2024	09:24:53	GB00B1KJJ408	3,013.00	35	BATE	235092505229	2001001125
WHITBREAD PLC	23/05/2024	09:31:13	GB00B1KJJ408	3,013.00	210	XLON	E0ItCQtXO1M3	2001001125
WHITBREAD PLC	23/05/2024	09:31:13	GB00B1KJJ408	3,013.00	239	CHIX	3056202417107	2001001125
WHITBREAD PLC	23/05/2024	09:31:13	GB00B1KJJ408	3,013.00	7	CHIX	3056202417108	2001001125
WHITBREAD PLC	23/05/2024	09:31:13	GB00B1KJJ408	3,013.00	106	BATE	235092505733	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	112	XLON	E0ItCQtXO1UE	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	2	XLON	E0ItCQtXO1Ub	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	32	XLON	E0ItCQtXO1Ud	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	134	XLON	E0ItCQtXO1UG	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	226	XLON	E0ItCQtXO1UI	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	56	XLON	E0ItCQtXO1UM	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	56	XLON	E0ItCQtXO1UO	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	149	XLON	E0ItCQtXO1UV	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	97	XLON	E0ItCQtXO1UX	2001001125
WHITBREAD PLC	23/05/2024	09:31:23	GB00B1KJJ408	3,012.00	226	XLON	E0ItCQtXO1UZ	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	82	XLON	E0ItCQtXO6pB	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	70	XLON	E0ItCQtXO6pD	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	82	XLON	E0ItCQtXO6pF	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	152	XLON	E0ItCQtXO6pJ	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	152	XLON	E0ItCQtXO6pO	2001001125
WHITBREAD PLC	23/05/2024	09:37:01	GB00B1KJJ408	3,012.00	4	XLON	E0ItCQtXO6pV	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	219	XLON	E0ItCQtXO8C5	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	256	XLON	E0ItCQtXO8C7	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	24	XLON	E0ItCQtXO8C9	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	22	XLON	E0ItCQtXO8CB	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	24	XLON	E0ItCQtXO8CH	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	195	XLON	E0ItCQtXO8CR	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	256	XLON	E0ItCQtXO8CT	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	21	XLON	E0ItCQtXO8CV	2001001125
WHITBREAD PLC	23/05/2024	09:38:05	GB00B1KJJ408	3,009.00	3	XLON	E0ItCQtXO8CX	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	206	XLON	E0ItCQtXODBs	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	192	XLON	E0ItCQtXODBu	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	187	XLON	E0ItCQtXODBw	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	162	XLON	E0ItCQtXODC1	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	44	XLON	E0ItCQtXODC3	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	90	XLON	E0ItCQtXODC5	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	25	CHIX	3056202418230	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	199	CHIX	3056202418231	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	219	CHIX	3056202418232	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	15	BATE	235092506618	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	82	BATE	235092506619	2001001125
WHITBREAD PLC	23/05/2024	09:42:35	GB00B1KJJ408	3,007.00	94	BATE	235092506620	2001001125
WHITBREAD PLC	23/05/2024	09:45:08	GB00B1KJJ408	3,003.00	173	XLON	E0ItCQtXOG9a	2001001125
WHITBREAD PLC	23/05/2024	09:45:08	GB00B1KJJ408	3,003.00	52	XLON	E0ItCQtXOG9c	2001001125
WHITBREAD PLC	23/05/2024	09:45:08	GB00B1KJJ408	3,003.00	145	XLON	E0ItCQtXOG9e	2001001125
WHITBREAD PLC	23/05/2024	09:45:08	GB00B1KJJ408	3,003.00	131	XLON	E0ItCQtXOG9i	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	107	CHIX	3056202419035	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	64	BATE	235092507172	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	111	XLON	E0ItCQtXOLMt	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	84	XLON	E0ItCQtXOLMx	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	121	CHIX	3056202419036	2001001125
WHITBREAD PLC	23/05/2024	09:51:05	GB00B1KJJ408	3,000.00	34	BATE	235092507173	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	120	XLON	E0ItCQtXOOmA	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	120	XLON	E0ItCQtXOOmF	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	12	CHIX	3056202419400	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	12	CHIX	3056202419401	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	5	BATE	235092507476	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	93	XLON	E0ItCQtXOOmV	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	12	CHIX	3056202419402	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	5	BATE	235092507477	2001001125
WHITBREAD PLC	23/05/2024	09:55:26	GB00B1KJJ408	3,007.00	137	XLON	E0ItCQtXOOmr	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	213	XLON	E0ItCQtXOOwJ	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	34	XLON	E0ItCQtXOOwL	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	97	CHIX	3056202419596	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	143	CHIX	3056202419597	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	49	CHIX	3056202419598	2001001125
WHITBREAD PLC	23/05/2024	09:57:49	GB00B1KJJ408	3,009.00	125	BATE	235092507605	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	237	XLON	E0ItCQtXOQyc	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	166	XLON	E0ItCQtXOQye	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	71	CHIX	3056202419601	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	202	CHIX	3056202419603	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	6	CHIX	3056202419604	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	194	CHIX	3056202419606	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	120	BATE	235092507606	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	14	BATE	235092507608	2001001125
WHITBREAD PLC	23/05/2024	09:57:50	GB00B1KJJ408	3,008.00	70	BATE	235092507609	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	221	XLON	E0ItCQtXOUhB	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	219	XLON	E0ItCQtXOUhD	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	221	XLON	E0ItCQtXOUhJ	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	219	XLON	E0ItCQtXOUhL	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	29	XLON	E0ItCQtXOUhN	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,008.00	38	XLON	E0ItCQtXOUhP	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,007.00	172	XLON	E0ItCQtXOUi7	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,007.00	22	CHIX	3056202420097	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,007.00	179	CHIX	3056202420098	2001001125
WHITBREAD PLC	23/05/2024	10:01:54	GB00B1KJJ408	3,007.00	87	BATE	235092508011	2001001125
WHITBREAD PLC	23/05/2024	10:13:24	GB00B1KJJ408	3,008.00	64	CHIX	3056202421114	2001001125
WHITBREAD PLC	23/05/2024	10:13:45	GB00B1KJJ408	3,008.00	23	CHIX	3056202421137	2001001125
WHITBREAD PLC	23/05/2024	10:13:45	GB00B1KJJ408	3,008.00	329	CHIX	3056202421138	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	3	XLON	E0ItCQtXOfvl	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	124	XLON	E0ItCQtXOfvr	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	12	XLON	E0ItCQtXOfvt	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	127	XLON	E0ItCQtXOfvW	2001001125

WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	127	XLON	E0ItCQtXOfvx	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	136	XLON	E0ItCQtXOfvY	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	9	XLON	E0ItCQtXOfvz	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	28	XLON	E0ItCQtXOfw3	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	159	CHIX	3056202421150	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	68	BATE	235092508766	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	99	XLON	E0ItCQtXOfw8	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	28	XLON	E0ItCQtXOfwA	2001001125
WHITBREAD PLC	23/05/2024	10:13:46	GB00B1KJJ408	3,007.00	28	XLON	E0ItCQtXOfwF	2001001125
WHITBREAD PLC	23/05/2024	10:13:47	GB00B1KJJ408	3,007.00	25	XLON	E0ItCQtXOfy4	2001001125
WHITBREAD PLC	23/05/2024	10:17:13	GB00B1KJJ408	3,011.00	446	XLON	E0ItCQtXOjXI	2001001125
WHITBREAD PLC	23/05/2024	10:17:13	GB00B1KJJ408	3,011.00	446	XLON	E0ItCQtXOjXM	2001001125
WHITBREAD PLC	23/05/2024	10:17:13	GB00B1KJJ408	3,011.00	109	XLON	E0ItCQtXOjXO	2001001125
WHITBREAD PLC	23/05/2024	10:17:13	GB00B1KJJ408	3,011.00	225	XLON	E0ItCQtXOjXT	2001001125
WHITBREAD PLC	23/05/2024	10:20:55	GB00B1KJJ408	3,009.00	2	XLON	E0ItCQtXOnLo	2001001125
WHITBREAD PLC	23/05/2024	10:20:55	GB00B1KJJ408	3,009.00	229	XLON	E0ItCQtXOnLq	2001001125
WHITBREAD PLC	23/05/2024	10:20:55	GB00B1KJJ408	3,009.00	271	CHIX	3056202421764	2001001125
WHITBREAD PLC	23/05/2024	10:20:56	GB00B1KJJ408	3,008.00	8	XLON	E0ItCQtXOnNc	2001001125
WHITBREAD PLC	23/05/2024	10:20:56	GB00B1KJJ408	3,008.00	137	XLON	E0ItCQtXOnNM	2001001125
WHITBREAD PLC	23/05/2024	10:20:56	GB00B1KJJ408	3,008.00	55	XLON	E0ItCQtXOnNO	2001001125
WHITBREAD PLC	23/05/2024	10:26:22	GB00B1KJJ408	3,011.00	203	CHIX	3056202422161	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	137	CHIX	3056202422214	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	124	BATE	235092509543	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	245	XLON	E0ItCQtXOswb	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	188	XLON	E0ItCQtXOswd	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	245	XLON	E0ItCQtXOswX	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	150	CHIX	3056202422215	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	150	CHIX	3056202422216	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	137	CHIX	3056202422217	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	5	CHIX	3056202422218	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	184	CHIX	3056202422219	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	34	CHIX	3056202422220	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	124	BATE	235092509544	2001001125
WHITBREAD PLC	23/05/2024	10:26:53	GB00B1KJJ408	3,010.00	96	BATE	235092509545	2001001125
WHITBREAD PLC	23/05/2024	10:35:40	GB00B1KJJ408	3,009.00	214	XLON	E0ItCQtXP0wC	2001001125
WHITBREAD PLC	23/05/2024	10:35:40	GB00B1KJJ408	3,009.00	250	CHIX	3056202423032	2001001125
WHITBREAD PLC	23/05/2024	10:35:40	GB00B1KJJ408	3,009.00	95	BATE	235092510149	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	8	XLON	E0ItCQtXP12c	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	214	XLON	E0ItCQtXP12R	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	250	CHIX	3056202423050	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	13	BATE	235092510173	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	108	BATE	235092510174	2001001125
WHITBREAD PLC	23/05/2024	10:35:50	GB00B1KJJ408	3,009.00	59	AQXE	31517	2001001125
WHITBREAD PLC	23/05/2024	10:35:51	GB00B1KJJ408	3,009.00	36	CHIX	3056202423051	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	157	XLON	E0ItCQtXP747	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	74	XLON	E0ItCQtXP749	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	169	CHIX	3056202423893	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	149	CHIX	3056202423894	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	137	BATE	235092510861	2001001125
WHITBREAD PLC	23/05/2024	10:43:13	GB00B1KJJ408	3,008.00	40	XLON	E0ItCQtXP74R	2001001125
WHITBREAD PLC	23/05/2024	10:43:14	GB00B1KJJ408	3,007.00	2	XLON	E0ItCQtXP76c	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	105	XLON	E0ItCQtXP99y	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	71	XLON	E0ItCQtXP9A0	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	179	XLON	E0ItCQtXP9A2	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	205	CHIX	3056202424087	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	210	CHIX	3056202424088	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	89	BATE	235092511039	2001001125
WHITBREAD PLC	23/05/2024	10:46:03	GB00B1KJJ408	3,009.00	91	BATE	235092511040	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	120	XLON	E0ItCQtXPBbi	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	120	XLON	E0ItCQtXPBbp	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	93	XLON	E0ItCQtXPBbz	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424341	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424342	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424343	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424344	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424345	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424346	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424347	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	25	CHIX	3056202424348	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	10	BATE	235092511240	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	8	BATE	235092511241	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	2	BATE	235092511242	2001001125
WHITBREAD PLC	23/05/2024	10:48:37	GB00B1KJJ408	3,009.00	8	BATE	235092511243	2001001125
WHITBREAD PLC	23/05/2024	10:48:39	GB00B1KJJ408	3,009.00	100	XLON	E0ItCQtXPBfk	2001001125
WHITBREAD PLC	23/05/2024	10:48:39	GB00B1KJJ408	3,009.00	55	XLON	E0ItCQtXPBfm	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,008.00	257	XLON	E0ItCQtXPE5s	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,008.00	8	CHIX	3056202424595	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,008.00	295	CHIX	3056202424596	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,008.00	130	BATE	235092511439	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,007.00	173	XLON	E0ItCQtXPE6H	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,007.00	203	CHIX	3056202424597	2001001125
WHITBREAD PLC	23/05/2024	10:51:05	GB00B1KJJ408	3,007.00	87	BATE	235092511440	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	155	XLON	E0ItCQtXPL18	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	157	XLON	E0ItCQtXPL1A	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	48	XLON	E0ItCQtXPL1b	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	42	XLON	E0ItCQtXPL1d	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	90	XLON	E0ItCQtXPL1D	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	42	XLON	E0ItCQtXPL1F	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	97	XLON	E0ItCQtXPL1H	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	90	XLON	E0ItCQtXPL1I	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	42	XLON	E0ItCQtXPL1L	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	42	XLON	E0ItCQtXPL1n	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	235	XLON	E0ItCQtXPL1p	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	42	XLON	E0ItCQtXPL1Q	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	48	XLON	E0ItCQtXPL1t	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	28	XLON	E0ItCQtXPL1x	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	181	CHIX	3056202425324	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	184	CHIX	3056202425325	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	78	BATE	235092512000	2001001125
WHITBREAD PLC	23/05/2024	10:58:38	GB00B1KJJ408	3,006.00	79	BATE	235092512001	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	212	XLON	E0ItCQtXPSRA	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	317	XLON	E0ItCQtXPSRC	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	132	CHIX	3056202426003	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	107	BATE	235092512585	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	161	BATE	235092512586	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	117	CHIX	3056202426004	2001001125
WHITBREAD PLC	23/05/2024	11:07:53	GB00B1KJJ408	3,003.00	373	CHIX	3056202426005	2001001125
WHITBREAD PLC	23/05/2024	11:14:00	GB00B1KJJ408	3,001.00	152	XLON	E0ItCQtXPXCJ	2001001125
WHITBREAD PLC	23/05/2024	11:14:00	GB00B1KJJ408	3,001.00	59	XLON	E0ItCQtXPXCL	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	174	CHIX	3056202426489	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	152	XLON	E0ItCQtXPYFW	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	75	BATE	235092513006	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	152	XLON	E0ItCQtXPYFe	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	152	XLON	E0ItCQtXPYG6	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	79	XLON	E0ItCQtXPYGC	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	20	XLON	E0ItCQtXPYGH	2001001125
WHITBREAD PLC	23/05/2024	11:15:13	GB00B1KJJ408	3,001.00	148	AQXE	37971	2001001125
WHITBREAD PLC	23/05/2024	11:17:56	GB00B1KJJ408	2,998.00	133	XLON	E0ItCQtXPaQo	2001001125
WHITBREAD PLC	23/05/2024	11:17:56	GB00B1KJJ408	2,998.00	157	CHIX	3056202426683	2001001125
WHITBREAD PLC	23/05/2024	11:17:56	GB00B1KJJ408	2,998.00	67	BATE	235092513150	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	55	CHIX	3056202426985	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	142	CHIX	3056202426986	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	158	CHIX	3056202426987	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	30	CHIX	3056202426988	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	187	CHIX	3056202426989	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	84	BATE	235092513411	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	81	BATE	235092513412	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	80	BATE	235092513413	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,994.00	161	XLON	E0ItCQtXPe3C	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,994.00	81	BATE	235092513414	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	160	XLON	E0ItCQtXPe2b	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	160	XLON	E0ItCQtXPe2d	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,995.00	167	XLON	E0ItCQtXPe2Z	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,994.00	59	AQXE	39133	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,994.00	74	XLON	E0ItCQtXPe3k	2001001125
WHITBREAD PLC	23/05/2024	11:22:32	GB00B1KJJ408	2,994.00	57	AQXE	39135	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,990.00	186	XLON	E0ItCQtXPj7U	2001001125

WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,990.00	74	CHIX	3056202427601	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,990.00	144	CHIX	3056202427602	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,990.00	94	BATE	235092513933	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,991.00	377	XLON	E0ItCQtXPj6x	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,991.00	442	CHIX	3056202427599	2001001125
WHITBREAD PLC	23/05/2024	11:30:05	GB00B1KJJ408	2,991.00	191	BATE	235092513932	2001001125
WHITBREAD PLC	23/05/2024	11:38:34	GB00B1KJJ408	2,992.00	30	XLON	E0ItCQtXPoZq	2001001125
WHITBREAD PLC	23/05/2024	11:38:34	GB00B1KJJ408	2,992.00	65	CHIX	3056202428127	2001001125
WHITBREAD PLC	23/05/2024	11:38:34	GB00B1KJJ408	2,992.00	104	CHIX	3056202428128	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	68	XLON	E0ItCQtXPp8d	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	280	XLON	E0ItCQtXPp8P	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	92	XLON	E0ItCQtXPp8R	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	51	XLON	E0ItCQtXPp8T	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	531	XLON	E0ItCQtXPp8V	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	228	CHIX	3056202428175	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	100	CHIX	3056202428176	2001001125
WHITBREAD PLC	23/05/2024	11:39:20	GB00B1KJJ408	2,991.00	142	BATE	235092514499	2001001125
WHITBREAD PLC	23/05/2024	11:44:08	GB00B1KJJ408	2,991.00	132	XLON	E0ItCQtXPsE4	2001001125
WHITBREAD PLC	23/05/2024	11:44:08	GB00B1KJJ408	2,991.00	132	XLON	E0ItCQtXPsED	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,991.00	112	XLON	E0ItCQtXPsF9	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	145	XLON	E0ItCQtXPsGL	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	149	XLON	E0ItCQtXPsGN	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	6	XLON	E0ItCQtXPsGP	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	200	XLON	E0ItCQtXPsGR	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	206	XLON	E0ItCQtXPsGX	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	4	XLON	E0ItCQtXPsGZ	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	108	CHIX	3056202428560	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	62	CHIX	3056202428561	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	175	CHIX	3056202428562	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	73	BATE	235092514765	2001001125
WHITBREAD PLC	23/05/2024	11:44:09	GB00B1KJJ408	2,990.00	75	BATE	235092514766	2001001125
WHITBREAD PLC	23/05/2024	11:54:31	GB00B1KJJ408	2,990.00	53	XLON	E0ItCQtXPzsm	2001001125
WHITBREAD PLC	23/05/2024	11:54:51	GB00B1KJJ408	2,990.00	180	CHIX	3056202429422	2001001125
WHITBREAD PLC	23/05/2024	11:57:02	GB00B1KJJ408	2,991.00	44	XLON	E0ItCQtXQ24a	2001001125
WHITBREAD PLC	23/05/2024	11:57:02	GB00B1KJJ408	2,991.00	110	XLON	E0ItCQtXQ24c	2001001125
WHITBREAD PLC	23/05/2024	11:58:04	GB00B1KJJ408	2,991.00	43	XLON	E0ItCQtXQ2gT	2001001125
WHITBREAD PLC	23/05/2024	11:58:04	GB00B1KJJ408	2,991.00	291	XLON	E0ItCQtXQ2gv	2001001125
WHITBREAD PLC	23/05/2024	11:58:17	GB00B1KJJ408	2,991.00	26	XLON	E0ItCQtXQ2nX	2001001125
WHITBREAD PLC	23/05/2024	11:59:00	GB00B1KJJ408	2,990.00	2	XLON	E0ItCQtXQ3Nh	2001001125
WHITBREAD PLC	23/05/2024	11:59:00	GB00B1KJJ408	2,990.00	1	XLON	E0ItCQtXQ3Nj	2001001125
WHITBREAD PLC	23/05/2024	11:59:04	GB00B1KJJ408	2,990.00	82	XLON	E0ItCQtXQ3Wg	2001001125
WHITBREAD PLC	23/05/2024	11:59:11	GB00B1KJJ408	2,990.00	35	XLON	E0ItCQtXQ3du	2001001125
WHITBREAD PLC	23/05/2024	11:59:11	GB00B1KJJ408	2,990.00	11	CHIX	3056202429656	2001001125
WHITBREAD PLC	23/05/2024	11:59:11	GB00B1KJJ408	2,990.00	4	BATE	235092515643	2001001125
WHITBREAD PLC	23/05/2024	11:59:31	GB00B1KJJ408	2,993.00	12	BATE	235092515666	2001001125
WHITBREAD PLC	23/05/2024	11:59:31	GB00B1KJJ408	2,993.00	110	BATE	235092515667	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,990.00	68	XLON	E0ItCQtXQ6WD	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,990.00	35	XLON	E0ItCQtXQ6WF	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,990.00	32	XLON	E0ItCQtXQ6WM	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,990.00	35	XLON	E0ItCQtXQ6WO	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	150	XLON	E0ItCQtXQ6Vl	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	254	XLON	E0ItCQtXQ6Vp	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	47	CHIX	3056202429907	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	146	CHIX	3056202429908	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	473	CHIX	3056202429909	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	152	BATE	235092515861	2001001125
WHITBREAD PLC	23/05/2024	12:01:24	GB00B1KJJ408	2,991.00	53	BATE	235092515862	2001001125
WHITBREAD PLC	23/05/2024	12:01:25	GB00B1KJJ408	2,990.00	50	XLON	E0ItCQtXQ6Xa	2001001125
WHITBREAD PLC	23/05/2024	12:01:25	GB00B1KJJ408	2,990.00	85	XLON	E0ItCQtXQ6Xe	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	174	XLON	E0ItCQtXQANO	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	17	XLON	E0ItCQtXQANU	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	126	XLON	E0ItCQtXQANW	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	311	XLON	E0ItCQtXQANY	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	204	CHIX	3056202430318	2001001125
WHITBREAD PLC	23/05/2024	12:05:46	GB00B1KJJ408	2,990.00	88	BATE	235092516183	2001001125
WHITBREAD PLC	23/05/2024	12:11:58	GB00B1KJJ408	2,992.00	23	CHIX	3056202430762	2001001125
WHITBREAD PLC	23/05/2024	12:11:58	GB00B1KJJ408	2,992.00	54	XLON	E0ItCQtXQFII	2001001125
WHITBREAD PLC	23/05/2024	12:11:58	GB00B1KJJ408	2,992.00	121	XLON	E0ItCQtXQFIn	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	124	XLON	E0ItCQtXQFKu	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	137	XLON	E0ItCQtXQFL0	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	124	XLON	E0ItCQtXQFL8	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	137	XLON	E0ItCQtXQFLA	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	20	XLON	E0ItCQtXQFLC	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	103	XLON	E0ItCQtXQFLe	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	19	XLON	E0ItCQtXQFLE	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	34	XLON	E0ItCQtXQFLg	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	124	XLON	E0ItCQtXQFLi	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	149	XLON	E0ItCQtXQFLk	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	124	XLON	E0ItCQtXQFLK	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	96	XLON	E0ItCQtXQFLm	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	11	XLON	E0ItCQtXQFLM	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	126	XLON	E0ItCQtXQFLR	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	114	XLON	E0ItCQtXQFLs	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	124	XLON	E0ItCQtXQFLT	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	76	XLON	E0ItCQtXQFLu	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	88	XLON	E0ItCQtXQFLV	2001001125
WHITBREAD PLC	23/05/2024	12:12:00	GB00B1KJJ408	2,991.00	65	XLON	E0ItCQtXQFLX	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,996.00	174	XLON	E0ItCQtXQM0T	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,995.00	152	XLON	E0ItCQtXQM0t	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,995.00	137	XLON	E0ItCQtXQM0v	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,995.00	178	CHIX	3056202431371	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,995.00	77	BATE	235092517118	2001001125
WHITBREAD PLC	23/05/2024	12:21:40	GB00B1KJJ408	2,995.00	137	XLON	E0ItCQtXQM17	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	56	XLON	E0ItCQtXQSm2	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	100	XLON	E0ItCQtXQSm4	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	211	XLON	E0ItCQtXQSm6	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	90	XLON	E0ItCQtXQSm8	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	212	CHIX	3056202432211	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	46	CHIX	3056202432212	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	6	BATE	235092517725	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	100	BATE	235092517726	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	211	XLON	E0ItCQtXQSmP	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	212	CHIX	3056202432213	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	61	CHIX	3056202432215	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	30	BATE	235092517727	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	6	AQXE	48991	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	62	AQXE	48992	2001001125
WHITBREAD PLC	23/05/2024	12:31:55	GB00B1KJJ408	2,997.00	41	AQXE	48993	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	149	XLON	E0ItCQtXQSoa	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	122	XLON	E0ItCQtXQSoc	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	137	XLON	E0ItCQtXQSoq	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	136	XLON	E0ItCQtXQSos	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	149	XLON	E0ItCQtXQSou	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	122	XLON	E0ItCQtXQSow	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	137	XLON	E0ItCQtXQSoW	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	73	XLON	E0ItCQtXQSoy	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	136	XLON	E0ItCQtXQSoY	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	35	XLON	E0ItCQtXQSp0	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	27	XLON	E0ItCQtXQSp2	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	37	XLON	E0ItCQtXQSp4	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	137	XLON	E0ItCQtXQSpG	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	89	XLON	E0ItCQtXQSpI	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	69	XLON	E0ItCQtXQSpK	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	89	XLON	E0ItCQtXQSpM	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	9	XLON	E0ItCQtXQSpQ	2001001125
WHITBREAD PLC	23/05/2024	12:31:57	GB00B1KJJ408	2,995.00	47	XLON	E0ItCQtXQSpS	2001001125
WHITBREAD PLC	23/05/2024	12:37:19	GB00B1KJJ408	2,994.00	300	XLON	E0ItCQtXQW1o	2001001125
WHITBREAD PLC	23/05/2024	12:37:19	GB00B1KJJ408	2,994.00	32	CHIX	3056202432564	2001001125
WHITBREAD PLC	23/05/2024	12:37:19	GB00B1KJJ408	2,994.00	74	CHIX	3056202432567	2001001125
WHITBREAD PLC	23/05/2024	12:37:19	GB00B1KJJ408	2,994.00	95	BATE	235092517990	2001001125
WHITBREAD PLC	23/05/2024	12:37:25	GB00B1KJJ408	2,994.00	19	XLON	E0ItCQtXQW9p	2001001125
WHITBREAD PLC	23/05/2024	12:37:25	GB00B1KJJ408	2,994.00	283	XLON	E0ItCQtXQW9s	2001001125
WHITBREAD PLC	23/05/2024	12:44:50	GB00B1KJJ408	2,997.00	173	XLON	E0ItCQtXQbFi	2001001125
WHITBREAD PLC	23/05/2024	12:45:29	GB00B1KJJ408	2,997.00	126	XLON	E0ItCQtXQbk9	2001001125
WHITBREAD PLC	23/05/2024	12:45:29	GB00B1KJJ408	2,997.00	66	XLON	E0ItCQtXQbkB	2001001125
WHITBREAD PLC	23/05/2024	12:45:57	GB00B1KJJ408	2,995.00	612	XLON	E0ItCQtXQc7q	2001001125
WHITBREAD PLC	23/05/2024	12:45:57	GB00B1KJJ408	2,995.00	16	XLON	E0ItCQtXQc7s	2001001125

WHITBREAD PLC	23/05/2024	12:45:57	GB00B1KJJ408	2,995.00	738	CHIX	3056202433182	2001001125
WHITBREAD PLC	23/05/2024	12:45:57	GB00B1KJJ408	2,995.00	319	BATE	235092518539	2001001125
WHITBREAD PLC	23/05/2024	12:54:25	GB00B1KJJ408	2,995.00	70	CHIX	3056202433809	2001001125
WHITBREAD PLC	23/05/2024	12:54:25	GB00B1KJJ408	2,995.00	88	CHIX	3056202433810	2001001125
WHITBREAD PLC	23/05/2024	12:54:25	GB00B1KJJ408	2,995.00	9	BATE	235092519125	2001001125
WHITBREAD PLC	23/05/2024	12:54:25	GB00B1KJJ408	2,995.00	7	BATE	235092519126	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,995.00	166	CHIX	3056202433879	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,995.00	25	CHIX	3056202433880	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	108	XLON	E0ItCQtXQjPa	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	108	XLON	E0ItCQtXQjPe	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	12	XLON	E0ItCQtXQjPg	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	174	XLON	E0ItCQtXQjPi	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	108	XLON	E0ItCQtXQjPm	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	12	XLON	E0ItCQtXQjPp	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	97	XLON	E0ItCQtXQjPr	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	12	XLON	E0ItCQtXQjPX	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433882	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433884	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433885	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	2	CHIX	3056202433886	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433887	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433888	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	2	CHIX	3056202433889	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	8	BATE	235092519210	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	8	BATE	235092519211	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	8	BATE	235092519212	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	109	XLON	E0ItCQtXQjQB	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	41	XLON	E0ItCQtXQjQE	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	22	CHIX	3056202433890	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	8	BATE	235092519213	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	74	XLON	E0ItCQtXQjQS	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	133	XLON	E0ItCQtXQjRB	2001001125
WHITBREAD PLC	23/05/2024	12:55:11	GB00B1KJJ408	2,994.00	17	XLON	E0ItCQtXQjRE	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	77	XLON	E0ItCQtXQmEm	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	73	XLON	E0ItCQtXQmEo	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	11	XLON	E0ItCQtXQmF5	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	204	CHIX	3056202434330	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	203	CHIX	3056202434331	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	88	BATE	235092519577	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	88	BATE	235092519578	2001001125
WHITBREAD PLC	23/05/2024	12:59:10	GB00B1KJJ408	2,994.00	55	XLON	E0ItCQtXQmFE	2001001125
WHITBREAD PLC	23/05/2024	12:59:14	GB00B1KJJ408	2,994.00	150	XLON	E0ItCQtXQmJj	2001001125
WHITBREAD PLC	23/05/2024	12:59:14	GB00B1KJJ408	2,994.00	150	XLON	E0ItCQtXQmJo	2001001125
WHITBREAD PLC	23/05/2024	12:59:14	GB00B1KJJ408	2,994.00	71	XLON	E0ItCQtXQmJv	2001001125
WHITBREAD PLC	23/05/2024	12:59:14	GB00B1KJJ408	2,994.00	37	CHIX	3056202434340	2001001125
WHITBREAD PLC	23/05/2024	12:59:14	GB00B1KJJ408	2,994.00	4	XLON	E0ItCQtXQmKB	2001001125
WHITBREAD PLC	23/05/2024	12:59:15	GB00B1KJJ408	2,994.00	122	CHIX	3056202434341	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	171	CHIX	3056202434666	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	171	CHIX	3056202434667	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	87	CHIX	3056202434668	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	147	XLON	E0ItCQtXQpeV	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	222	XLON	E0ItCQtXQpeZ	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	74	BATE	235092519864	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	57	BATE	235092519865	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	79	AQXE	53715	2001001125
WHITBREAD PLC	23/05/2024	13:03:11	GB00B1KJJ408	2,994.00	25	AQXE	53716	2001001125
WHITBREAD PLC	23/05/2024	13:12:12	GB00B1KJJ408	2,998.00	89	CHIX	3056202435387	2001001125
WHITBREAD PLC	23/05/2024	13:12:12	GB00B1KJJ408	2,998.00	105	CHIX	3056202435388	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	402	XLON	E0ItCQtXQwfj	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	181	CHIX	3056202435435	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	291	CHIX	3056202435436	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	194	BATE	235092520442	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	106	BATE	235092520443	2001001125
WHITBREAD PLC	23/05/2024	13:13:10	GB00B1KJJ408	2,998.00	98	BATE	235092520444	2001001125
WHITBREAD PLC	23/05/2024	13:18:39	GB00B1KJJ408	2,998.00	196	AQXE	55599	2001001125
WHITBREAD PLC	23/05/2024	13:20:40	GB00B1KJJ408	3,000.00	11	CHIX	3056202435966	2001001125
WHITBREAD PLC	23/05/2024	13:23:43	GB00B1KJJ408	3,000.00	7	CHIX	3056202436180	2001001125
WHITBREAD PLC	23/05/2024	13:23:43	GB00B1KJJ408	3,000.00	15	CHIX	3056202436181	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	300	XLON	E0ItCQtXR5fA	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	208	XLON	E0ItCQtXR5fE	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	157	XLON	E0ItCQtXR5fI	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	195	CHIX	3056202436284	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	596	CHIX	3056202436285	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	155	CHIX	3056202436287	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	29	CHIX	3056202436288	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	258	BATE	235092521101	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	38	BATE	235092521102	2001001125
WHITBREAD PLC	23/05/2024	13:25:20	GB00B1KJJ408	2,999.00	41	BATE	235092521103	2001001125
WHITBREAD PLC	23/05/2024	13:28:43	GB00B1KJJ408	3,000.00	7	XLON	E0ItCQtXR8X6	2001001125
WHITBREAD PLC	23/05/2024	13:28:43	GB00B1KJJ408	3,000.00	21	XLON	E0ItCQtXR8X8	2001001125
WHITBREAD PLC	23/05/2024	13:28:43	GB00B1KJJ408	3,000.00	110	CHIX	3056202436516	2001001125
WHITBREAD PLC	23/05/2024	13:28:43	GB00B1KJJ408	3,000.00	50	BATE	235092521316	2001001125
WHITBREAD PLC	23/05/2024	13:29:11	GB00B1KJJ408	2,999.00	1	XLON	E0ItCQtXR99v	2001001125
WHITBREAD PLC	23/05/2024	13:29:40	GB00B1KJJ408	3,000.00	6	CHIX	3056202436585	2001001125
WHITBREAD PLC	23/05/2024	13:29:40	GB00B1KJJ408	3,000.00	193	CHIX	3056202436586	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	119	XLON	E0ItCQtXRAAU	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	112	XLON	E0ItCQtXRAAW	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	21	CHIX	3056202436588	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	8	BATE	235092521400	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	66	XLON	E0ItCQtXRAAa	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	21	CHIX	3056202436590	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	8	BATE	235092521401	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	54	XLON	E0ItCQtXRAAc	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	41	XLON	E0ItCQtXRAAe	2001001125
WHITBREAD PLC	23/05/2024	13:29:41	GB00B1KJJ408	2,999.00	149	XLON	E0ItCQtXRAAi	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	149	XLON	E0ItCQtXRBJ1	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	120	XLON	E0ItCQtXRBJ3	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	149	XLON	E0ItCQtXRBJD	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	120	XLON	E0ItCQtXRBJF	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	129	XLON	E0ItCQtXRBJH	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	63	XLON	E0ItCQtXRBJJ	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	127	XLON	E0ItCQtXRBJV	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	63	XLON	E0ItCQtXRBJX	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437049	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437050	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437052	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437053	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437054	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437055	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437056	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437057	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437058	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437059	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437060	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437061	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437062	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437063	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	15	CHIX	3056202437064	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437065	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437066	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	3	CHIX	3056202437067	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437068	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437069	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437070	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437071	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521679	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521682	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521683	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521684	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521685	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521686	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521687	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521688	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521689	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521690	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521691	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521692	2001001125

WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521693	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521694	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521695	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521696	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521697	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521698	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521699	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521700	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521701	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521702	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	6	BATE	235092521703	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437072	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437073	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437074	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437075	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	16	CHIX	3056202437076	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	13	CHIX	3056202437077	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	39	CHIX	3056202437083	2001001125
WHITBREAD PLC	23/05/2024	13:29:55	GB00B1KJJ408	2,999.00	103	CHIX	3056202437084	2001001125
WHITBREAD PLC	23/05/2024	13:37:10	GB00B1KJJ408	2,996.00	276	XLON	E0ItCQtXRLnf	2001001125
WHITBREAD PLC	23/05/2024	13:37:10	GB00B1KJJ408	2,996.00	324	CHIX	3056202438165	2001001125
WHITBREAD PLC	23/05/2024	13:37:10	GB00B1KJJ408	2,996.00	140	BATE	235092522422	2001001125
WHITBREAD PLC	23/05/2024	13:41:33	GB00B1KJJ408	2,996.00	136	XLON	E0ItCQtXRPwL	2001001125
WHITBREAD PLC	23/05/2024	13:42:07	GB00B1KJJ408	2,996.00	183	XLON	E0ItCQtXRQXc	2001001125
WHITBREAD PLC	23/05/2024	13:42:37	GB00B1KJJ408	2,996.00	6	XLON	E0ItCQtXRQqD	2001001125
WHITBREAD PLC	23/05/2024	13:42:37	GB00B1KJJ408	2,996.00	174	XLON	E0ItCQtXRQqF	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	120	XLON	E0ItCQtXRRBe	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	103	XLON	E0ItCQtXRRBn	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	17	XLON	E0ItCQtXRRBp	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	122	XLON	E0ItCQtXRRBr	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	36	XLON	E0ItCQtXRRBv	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	84	XLON	E0ItCQtXRRBx	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	83	XLON	E0ItCQtXRRBz	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	62	XLON	E0ItCQtXRRC7	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438792	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438795	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438796	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438797	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438798	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438799	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	9	CHIX	3056202438800	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	4	BATE	235092522841	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	4	BATE	235092522842	2001001125
WHITBREAD PLC	23/05/2024	13:43:06	GB00B1KJJ408	2,995.00	1	BATE	235092522843	2001001125
WHITBREAD PLC	23/05/2024	13:50:06	GB00B1KJJ408	2,999.00	58	CHIX	3056202439431	2001001125
WHITBREAD PLC	23/05/2024	13:50:06	GB00B1KJJ408	2,999.00	50	CHIX	3056202439432	2001001125
WHITBREAD PLC	23/05/2024	13:50:07	GB00B1KJJ408	2,999.00	50	CHIX	3056202439433	2001001125
WHITBREAD PLC	23/05/2024	13:50:07	GB00B1KJJ408	2,999.00	28	CHIX	3056202439434	2001001125
WHITBREAD PLC	23/05/2024	13:50:07	GB00B1KJJ408	2,999.00	10	CHIX	3056202439435	2001001125
WHITBREAD PLC	23/05/2024	13:50:07	GB00B1KJJ408	2,999.00	10	CHIX	3056202439436	2001001125
WHITBREAD PLC	23/05/2024	13:50:07	GB00B1KJJ408	2,999.00	170	CHIX	3056202439440	2001001125
WHITBREAD PLC	23/05/2024	13:50:08	GB00B1KJJ408	2,999.00	80	CHIX	3056202439441	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	201	XLON	E0ItCQtXRXuq	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	21	XLON	E0ItCQtXRXuu	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	112	XLON	E0ItCQtXRXuy	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	150	XLON	E0ItCQtXRXv2	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	188	CHIX	3056202439518	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	72	CHIX	3056202439519	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	72	CHIX	3056202439520	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	188	CHIX	3056202439521	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	49	CHIX	3056202439522	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	112	BATE	235092523429	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	112	BATE	235092523430	2001001125
WHITBREAD PLC	23/05/2024	13:50:50	GB00B1KJJ408	2,998.00	74	BATE	235092523431	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	120	XLON	E0ItCQtXRYWz	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	120	XLON	E0ItCQtXRYXC	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439547	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439549	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	21	CHIX	3056202439550	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439551	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523460	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523461	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523462	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523463	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	54	XLON	E0ItCQtXRYXc	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	38	XLON	E0ItCQtXRYXT	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	82	XLON	E0ItCQtXRYXW	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	38	XLON	E0ItCQtXRYXY	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439552	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439553	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523464	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	84	CHIX	3056202439554	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	95	CHIX	3056202439555	2001001125
WHITBREAD PLC	23/05/2024	13:51:25	GB00B1KJJ408	2,997.00	35	BATE	235092523465	2001001125
WHITBREAD PLC	23/05/2024	13:51:56	GB00B1KJJ408	2,995.00	250	XLON	E0ItCQtXRZ30	2001001125
WHITBREAD PLC	23/05/2024	13:51:56	GB00B1KJJ408	2,995.00	255	XLON	E0ItCQtXRZ32	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	226	XLON	E0ItCQtXReZd	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	138	XLON	E0ItCQtXReZh	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	21	CHIX	3056202440165	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	138	XLON	E0ItCQtXRea5	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	138	XLON	E0ItCQtXRealB	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	244	CHIX	3056202440166	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	114	BATE	235092523973	2001001125
WHITBREAD PLC	23/05/2024	13:57:50	GB00B1KJJ408	2,995.00	138	XLON	E0ItCQtXRealI	2001001125
WHITBREAD PLC	23/05/2024	14:02:31	GB00B1KJJ408	2,996.00	173	CHIX	3056202440689	2001001125
WHITBREAD PLC	23/05/2024	14:02:31	GB00B1KJJ408	2,996.00	26	CHIX	3056202440690	2001001125
WHITBREAD PLC	23/05/2024	14:03:15	GB00B1KJJ408	2,996.00	173	CHIX	3056202440849	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	120	XLON	E0ItCQtXRka1	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	103	XLON	E0ItCQtXRka3	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	26	XLON	E0ItCQtXRka8	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	129	XLON	E0ItCQtXRkab	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	152	XLON	E0ItCQtXRkad	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	105	XLON	E0ItCQtXRkaf	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	280	XLON	E0ItCQtXRkaG	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	181	XLON	E0ItCQtXRkah	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	148	XLON	E0ItCQtXRkaj	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	152	XLON	E0ItCQtXRkaR	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	96	XLON	E0ItCQtXRkax	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	129	XLON	E0ItCQtXRkaz	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	120	XLON	E0ItCQtXRkaZ	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	130	XLON	E0ItCQtXRkb1	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	7	XLON	E0ItCQtXRkb5	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	36	XLON	E0ItCQtXRkb7	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	65	CHIX	3056202440905	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	44	CHIX	3056202440906	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	328	CHIX	3056202440909	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	65	CHIX	3056202440910	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	109	CHIX	3056202440911	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	109	CHIX	3056202440912	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	109	CHIX	3056202440913	2001001125
WHITBREAD PLC	23/05/2024	14:03:46	GB00B1KJJ408	2,995.00	17	CHIX	3056202440914	2001001125
WHITBREAD PLC	23/05/2024	14:07:01	GB00B1KJJ408	2,991.00	253	XLON	E0ItCQtXRnTq	2001001125
WHITBREAD PLC	23/05/2024	14:07:01	GB00B1KJJ408	2,991.00	163	XLON	E0ItCQtXRnTw	2001001125
WHITBREAD PLC	23/05/2024	14:07:01	GB00B1KJJ408	2,991.00	90	XLON	E0ItCQtXRnTy	2001001125
WHITBREAD PLC	23/05/2024	14:07:01	GB00B1KJJ408	2,991.00	90	XLON	E0ItCQtXRnU0	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	177	XLON	E0ItCQtXRvL7	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	357	XLON	E0ItCQtXRvLB	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	365	XLON	E0ItCQtXRvLG	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	143	XLON	E0ItCQtXRvLI	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	241	XLON	E0ItCQtXRvLK	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	137	CHIX	3056202442162	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	300	CHIX	3056202442163	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	410	CHIX	3056202442164	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	231	BATE	235092525692	2001001125
WHITBREAD PLC	23/05/2024	14:16:20	GB00B1KJJ408	2,995.00	136	BATE	235092525693	2001001125
WHITBREAD PLC	23/05/2024	14:16:29	GB00B1KJJ408	2,994.00	171	XLON	E0ItCQtXRvVV	2001001125
WHITBREAD PLC	23/05/2024	14:16:29	GB00B1KJJ408	2,994.00	259	XLON	E0ItCQtXRvVX	2001001125

WHITBREAD PLC	23/05/2024	14:24:22	GB00B1KJJ408	2,997.00	140	XLON	E0ItCQtXS1vl	2001001125
WHITBREAD PLC	23/05/2024	14:24:22	GB00B1KJJ408	2,997.00	7	CHIX	3056202443105	2001001125
WHITBREAD PLC	23/05/2024	14:24:22	GB00B1KJJ408	2,997.00	14	CHIX	3056202443106	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	256	XLON	E0ItCQtXS1yc	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	158	XLON	E0ItCQtXS1ye	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	256	XLON	E0ItCQtXS1yj	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	81	XLON	E0ItCQtXS1yl	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	13	XLON	E0ItCQtXS1yU	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	243	XLON	E0ItCQtXS1yW	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	57	XLON	E0ItCQtXS1yY	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	171	CHIX	3056202443134	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	CHIX	3056202443135	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	CHIX	3056202443136	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	BATE	235092526510	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	BATE	235092526511	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	256	XLON	E0ItCQtXS1zB	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	171	CHIX	3056202443137	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	112	CHIX	3056202443138	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	BATE	235092526512	2001001125
WHITBREAD PLC	23/05/2024	14:24:25	GB00B1KJJ408	2,997.00	129	BATE	235092526513	2001001125
WHITBREAD PLC	23/05/2024	14:29:20	GB00B1KJJ408	2,997.00	458	XLON	E0ItCQtXS6ol	2001001125
WHITBREAD PLC	23/05/2024	14:29:20	GB00B1KJJ408	2,997.00	32	XLON	E0ItCQtXS6or	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	117	CHIX	3056202444542	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	220	CHIX	3056202444543	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	572	CHIX	3056202444547	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	145	BATE	235092527570	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	247	BATE	235092527571	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	287	XLON	E0ItCQtXS8g5	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	303	XLON	E0ItCQtXS8gB	2001001125
WHITBREAD PLC	23/05/2024	14:30:03	GB00B1KJJ408	2,997.00	184	XLON	E0ItCQtXS8gD	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,993.00	167	BATE	235092529068	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	90	XLON	E0ItCQtXSPFo	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	30	XLON	E0ItCQtXSPFv	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	86	CHIX	3056202446397	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	86	CHIX	3056202446398	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	21	BATE	235092529072	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	16	BATE	235092529073	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	37	BATE	235092529074	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,993.00	866	XLON	E0ItCQtXSPFK	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,993.00	1,019	CHIX	3056202446395	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,993.00	82	BATE	235092529069	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,993.00	191	BATE	235092529070	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	86	CHIX	3056202446399	2001001125
WHITBREAD PLC	23/05/2024	14:35:32	GB00B1KJJ408	2,992.00	37	BATE	235092529075	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTk0	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTk2	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTkH	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTkJ	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	18	XLON	E0ItCQtXSTkL	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	48	XLON	E0ItCQtXSTkN	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	97	CHIX	3056202446949	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	64	CHIX	3056202446950	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	97	CHIX	3056202446951	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	64	CHIX	3056202446952	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	40	BATE	235092529519	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	26	BATE	235092529520	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	40	BATE	235092529523	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	26	BATE	235092529524	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	40	BATE	235092529525	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	26	BATE	235092529526	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	11	BATE	235092529527	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	40	BATE	235092529528	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	26	BATE	235092529529	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	40	BATE	235092529530	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	26	BATE	235092529531	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	119	XLON	E0ItCQtXSTkv	2001001125
WHITBREAD PLC	23/05/2024	14:37:02	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTkx	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529538	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	120	XLON	E0ItCQtXSTou	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	257	XLON	E0ItCQtXSTow	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446957	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529539	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446959	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446960	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529540	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	100	XLON	E0ItCQtXSTpA	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	XLON	E0ItCQtXSTpC	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446961	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446962	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529541	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	64	CHIX	3056202446963	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529542	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	26	BATE	235092529543	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	17	XLON	E0ItCQtXSTpM	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	210	XLON	E0ItCQtXSTpQ	2001001125
WHITBREAD PLC	23/05/2024	14:37:03	GB00B1KJJ408	2,991.00	48	XLON	E0ItCQtXSTpl	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	192	XLON	E0ItCQtXSY7b	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	124	XLON	E0ItCQtXSY7i	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	59	XLON	E0ItCQtXSY7n	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	124	XLON	E0ItCQtXSY7Z	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	146	CHIX	3056202447450	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	146	CHIX	3056202447451	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	7	CHIX	3056202447452	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	62	BATE	235092529906	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	62	BATE	235092529907	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	2	BATE	235092529908	2001001125
WHITBREAD PLC	23/05/2024	14:38:46	GB00B1KJJ408	2,990.00	62	BATE	235092529909	2001001125
WHITBREAD PLC	23/05/2024	14:38:51	GB00B1KJJ408	2,990.00	146	CHIX	3056202447479	2001001125
WHITBREAD PLC	23/05/2024	14:38:51	GB00B1KJJ408	2,990.00	146	CHIX	3056202447480	2001001125
WHITBREAD PLC	23/05/2024	14:38:51	GB00B1KJJ408	2,990.00	11	CHIX	3056202447481	2001001125
WHITBREAD PLC	23/05/2024	14:38:51	GB00B1KJJ408	2,990.00	26	BATE	235092529922	2001001125
WHITBREAD PLC	23/05/2024	14:40:09	GB00B1KJJ408	2,988.00	89	CHIX	3056202447743	2001001125
WHITBREAD PLC	23/05/2024	14:40:09	GB00B1KJJ408	2,988.00	37	BATE	235092530115	2001001125
WHITBREAD PLC	23/05/2024	14:40:09	GB00B1KJJ408	2,988.00	120	XLON	E0ItCQtXSb4D	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	120	XLON	E0ItCQtXSilo	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	37	BATE	235092530710	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	120	XLON	E0ItCQtXSUB	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	113	XLON	E0ItCQtXSUF	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	89	CHIX	3056202448510	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	89	CHIX	3056202448512	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	28	CHIX	3056202448513	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	37	BATE	235092530711	2001001125
WHITBREAD PLC	23/05/2024	14:42:53	GB00B1KJJ408	2,990.00	37	BATE	235092530712	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	300	XLON	E0ItCQtXSloc	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	270	XLON	E0ItCQtXSloe	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	587	CHIX	3056202448880	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	83	CHIX	3056202448881	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	277	BATE	235092531056	2001001125
WHITBREAD PLC	23/05/2024	14:44:36	GB00B1KJJ408	2,991.00	13	BATE	235092531057	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	120	XLON	E0ItCQtXSmeo	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	120	XLON	E0ItCQtXSmew	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	48	XLON	E0ItCQtXSmey	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	81	XLON	E0ItCQtXSmf3	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	63	CHIX	3056202449061	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	26	BATE	235092531198	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	26	BATE	235092531199	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	63	CHIX	3056202449062	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	63	CHIX	3056202449063	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	49	CHIX	3056202449064	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	26	BATE	235092531205	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	87	XLON	E0ItCQtXSmhd	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	209	XLON	E0ItCQtXSmhX	2001001125
WHITBREAD PLC	23/05/2024	14:45:00	GB00B1KJJ408	2,988.00	121	XLON	E0ItCQtXSmhZ	2001001125
WHITBREAD PLC	23/05/2024	14:49:52	GB00B1KJJ408	2,983.00	460	CHIX	3056202450677	2001001125
WHITBREAD PLC	23/05/2024	14:49:52	GB00B1KJJ408	2,983.00	183	XLON	E0ItCQtXT1KT	2001001125
WHITBREAD PLC	23/05/2024	14:49:52	GB00B1KJJ408	2,983.00	208	XLON	E0ItCQtXT1KV	2001001125
WHITBREAD PLC	23/05/2024	14:49:52	GB00B1KJJ408	2,983.00	186	BATE	235092532339	2001001125

WHITBREAD PLC	23/05/2024	14:49:52	GB00B1KJJ408	2,983.00	12	XLON	E0ItCQtXT1Ly	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	182	XLON	E0ItCQtXTBh0	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	213	CHIX	3056202451594	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	92	BATE	235092533046	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	156	XLON	E0ItCQtXTBhN	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	186	CHIX	3056202451595	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	92	BATE	235092533047	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	19	BATE	235092533048	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	73	BATE	235092533049	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	19	BATE	235092533050	2001001125
WHITBREAD PLC	23/05/2024	14:53:31	GB00B1KJJ408	2,973.00	6	CHIX	3056202451607	2001001125
WHITBREAD PLC	23/05/2024	14:54:58	GB00B1KJJ408	2,974.00	120	XLON	E0ItCQtXTFq0	2001001125
WHITBREAD PLC	23/05/2024	14:54:58	GB00B1KJJ408	2,974.00	28	CHIX	3056202451935	2001001125
WHITBREAD PLC	23/05/2024	14:54:58	GB00B1KJJ408	2,974.00	11	BATE	235092533282	2001001125
WHITBREAD PLC	23/05/2024	14:55:00	GB00B1KJJ408	2,974.00	28	CHIX	3056202451936	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	300	XLON	E0ItCQtXTKPh	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	300	XLON	E0ItCQtXTKPk	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	197	XLON	E0ItCQtXTKPn	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	195	CHIX	3056202452432	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	300	CHIX	3056202452433	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	441	CHIX	3056202452434	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	300	BATE	235092533642	2001001125
WHITBREAD PLC	23/05/2024	14:56:54	GB00B1KJJ408	2,973.00	105	BATE	235092533643	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	294	XLON	E0ItCQtXTTvc	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	128	XLON	E0ItCQtXTTve	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	10	XLON	E0ItCQtXTTvm	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	79	XLON	E0ItCQtXTTvo	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	205	XLON	E0ItCQtXTTvr	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	294	XLON	E0ItCQtXTTvR	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	89	XLON	E0ItCQtXTTvt	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	205	XLON	E0ItCQtXTTvy	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	79	XLON	E0ItCQtXTTw1	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	344	CHIX	3056202453480	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	29	CHIX	3056202453481	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	315	CHIX	3056202453482	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	57	CHIX	3056202453483	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	101	CHIX	3056202453484	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	118	CHIX	3056202453485	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	149	BATE	235092534662	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	149	BATE	235092534663	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	149	BATE	235092534664	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	149	BATE	235092534665	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	87	CHIX	3056202453486	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	6	CHIX	3056202453487	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	32	CHIX	3056202453488	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	30	CHIX	3056202453489	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	32	CHIX	3056202453490	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	108	BATE	235092534666	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	177	XLON	E0ItCQtXTTwF	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	27	CHIX	3056202453491	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	181	CHIX	3056202453492	2001001125
WHITBREAD PLC	23/05/2024	15:01:11	GB00B1KJJ408	2,976.00	90	BATE	235092534667	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	50	XLON	E0ItCQtXTkdb	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	120	XLON	E0ItCQtXTkdC	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	87	XLON	E0ItCQtXTkdd	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	94	XLON	E0ItCQtXTkdR	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	26	XLON	E0ItCQtXTkdT	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	44	XLON	E0ItCQtXTkdV	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	70	XLON	E0ItCQtXTkdZ	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	20	CHIX	3056202454982	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	7	BATE	235092535807	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	7	BATE	235092535808	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	20	CHIX	3056202454983	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	20	CHIX	3056202454984	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	7	BATE	235092535809	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	147	XLON	E0ItCQtXTkel	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	147	XLON	E0ItCQtXTkeg	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	135	XLON	E0ItCQtXTkei	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	147	XLON	E0ItCQtXTkf7	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	147	XLON	E0ItCQtXTkfC	2001001125
WHITBREAD PLC	23/05/2024	15:08:03	GB00B1KJJ408	2,982.00	74	XLON	E0ItCQtXTkfQ	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	120	XLON	E0ItCQtXTkin	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	73	CHIX	3056202454987	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	73	CHIX	3056202454988	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	31	BATE	235092535812	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	31	BATE	235092535813	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	120	XLON	E0ItCQtXTkix	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	152	XLON	E0ItCQtXTkiz	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	70	XLON	E0ItCQtXTkj3	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	73	CHIX	3056202454989	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	73	CHIX	3056202454990	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	31	BATE	235092535814	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	31	BATE	235092535815	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	31	BATE	235092535816	2001001125
WHITBREAD PLC	23/05/2024	15:08:04	GB00B1KJJ408	2,981.00	64	XLON	E0ItCQtXTkjQ	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	344	XLON	E0ItCQtXTsBE	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	114	XLON	E0ItCQtXTsBI	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	259	XLON	E0ItCQtXTsBS	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	403	CHIX	3056202455759	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	93	CHIX	3056202455761	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	300	CHIX	3056202455762	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	47	CHIX	3056202455763	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	174	BATE	235092536400	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	37	BATE	235092536401	2001001125
WHITBREAD PLC	23/05/2024	15:11:11	GB00B1KJJ408	2,983.00	153	BATE	235092536402	2001001125
WHITBREAD PLC	23/05/2024	15:15:39	GB00B1KJJ408	2,981.00	40	CHIX	3056202456429	2001001125
WHITBREAD PLC	23/05/2024	15:15:39	GB00B1KJJ408	2,981.00	9	CHIX	3056202456430	2001001125
WHITBREAD PLC	23/05/2024	15:15:39	GB00B1KJJ408	2,981.00	98	CHIX	3056202456431	2001001125
WHITBREAD PLC	23/05/2024	15:15:53	GB00B1KJJ408	2,981.00	5	CHIX	3056202456491	2001001125
WHITBREAD PLC	23/05/2024	15:16:00	GB00B1KJJ408	2,981.00	10	CHIX	3056202456499	2001001125
WHITBREAD PLC	23/05/2024	15:16:07	GB00B1KJJ408	2,981.00	184	CHIX	3056202456506	2001001125
WHITBREAD PLC	23/05/2024	15:16:18	GB00B1KJJ408	2,981.00	148	XLON	E0ItCQtXU38K	2001001125
WHITBREAD PLC	23/05/2024	15:16:18	GB00B1KJJ408	2,981.00	28	CHIX	3056202456523	2001001125
WHITBREAD PLC	23/05/2024	15:16:41	GB00B1KJJ408	2,981.00	148	CHIX	3056202456590	2001001125
WHITBREAD PLC	23/05/2024	15:16:41	GB00B1KJJ408	2,981.00	21	CHIX	3056202456591	2001001125
WHITBREAD PLC	23/05/2024	15:16:59	GB00B1KJJ408	2,981.00	173	CHIX	3056202456662	2001001125
WHITBREAD PLC	23/05/2024	15:17:18	GB00B1KJJ408	2,981.00	82	XLON	E0ItCQtXU5MG	2001001125
WHITBREAD PLC	23/05/2024	15:17:18	GB00B1KJJ408	2,981.00	18	XLON	E0ItCQtXU5MI	2001001125
WHITBREAD PLC	23/05/2024	15:17:18	GB00B1KJJ408	2,981.00	98	CHIX	3056202456766	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	141	XLON	E0ItCQtXU6sw	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	159	CHIX	3056202456958	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	6	CHIX	3056202456959	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	159	CHIX	3056202456960	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	71	BATE	235092537387	2001001125
WHITBREAD PLC	23/05/2024	15:18:05	GB00B1KJJ408	2,981.00	71	BATE	235092537388	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	141	XLON	E0ItCQtXU7pp	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	165	CHIX	3056202457068	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	25	CHIX	3056202457070	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	140	CHIX	3056202457071	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	71	BATE	235092537468	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	71	BATE	235092537469	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	71	BATE	235092537470	2001001125
WHITBREAD PLC	23/05/2024	15:18:28	GB00B1KJJ408	2,981.00	71	BATE	235092537471	2001001125
WHITBREAD PLC	23/05/2024	15:18:50	GB00B1KJJ408	2,981.00	7	XLON	E0ItCQtXU8aM	2001001125
WHITBREAD PLC	23/05/2024	15:20:22	GB00B1KJJ408	2,981.00	18	XLON	E0ItCQtXUBjy	2001001125
WHITBREAD PLC	23/05/2024	15:20:30	GB00B1KJJ408	2,981.00	3	XLON	E0ItCQtXUBvE	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	113	XLON	E0ItCQtXUC65	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	198	XLON	E0ItCQtXUC6D	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	356	XLON	E0ItCQtXUC6F	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	165	CHIX	3056202457491	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	165	CHIX	3056202457495	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	93	CHIX	3056202457496	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	71	BATE	235092537897	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	69	BATE	235092537898	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	272	XLON	E0ItCQtXUC6h	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	214	XLON	E0ItCQtXUC6j	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	272	XLON	E0ItCQtXUC6q	2001001125

WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	28	XLON	E0ItCQtXUC6s	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	186	XLON	E0ItCQtXUC77	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,980.00	89	XLON	E0ItCQtXUC79	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	162	CHIX	3056202457497	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	71	BATE	235092537899	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	71	BATE	235092537900	2001001125
WHITBREAD PLC	23/05/2024	15:20:37	GB00B1KJJ408	2,981.00	18	BATE	235092537901	2001001125
WHITBREAD PLC	23/05/2024	15:22:34	GB00B1KJJ408	2,981.00	392	XLON	E0ItCQtXUGag	2001001125
WHITBREAD PLC	23/05/2024	15:22:34	GB00B1KJJ408	2,981.00	461	CHIX	3056202457884	2001001125
WHITBREAD PLC	23/05/2024	15:22:34	GB00B1KJJ408	2,981.00	199	BATE	235092538192	2001001125
WHITBREAD PLC	23/05/2024	15:24:49	GB00B1KJJ408	2,981.00	247	XLON	E0ItCQtXUL1y	2001001125
WHITBREAD PLC	23/05/2024	15:24:49	GB00B1KJJ408	2,981.00	125	BATE	235092538538	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	247	XLON	E0ItCQtXUN7i	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	181	XLON	E0ItCQtXUNB2	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	291	CHIX	3056202458598	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	120	BATE	235092538753	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	5	BATE	235092538754	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	93	BATE	235092538755	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	46	CHIX	3056202458601	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	199	CHIX	3056202458602	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	239	CHIX	3056202458603	2001001125
WHITBREAD PLC	23/05/2024	15:25:52	GB00B1KJJ408	2,981.00	17	CHIX	3056202458604	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	128	XLON	E0ItCQtXUXT4	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	230	XLON	E0ItCQtXUXTC	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	341	XLON	E0ItCQtXUXTE	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	420	CHIX	3056202459418	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	401	CHIX	3056202459419	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	181	BATE	235092539494	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,979.00	173	BATE	235092539495	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	120	XLON	E0ItCQtXUXUa	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	120	XLON	E0ItCQtXUXUc	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	60	XLON	E0ItCQtXUXUe	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	120	XLON	E0ItCQtXUXUH	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	120	XLON	E0ItCQtXUXUJ	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	180	XLON	E0ItCQtXUXUk	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	240	XLON	E0ItCQtXUXUL	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	71	XLON	E0ItCQtXUXUm	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	25	XLON	E0ItCQtXUXUN	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	49	XLON	E0ItCQtXUXUo	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	32	XLON	E0ItCQtXUXUP	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	76	XLON	E0ItCQtXUXUR	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	71	XLON	E0ItCQtXUXUs	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	24	XLON	E0ItCQtXUXUu	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	181	XLON	E0ItCQtXUXUz	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	35	XLON	E0ItCQtXUXV1	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	14	XLON	E0ItCQtXUXV3	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	131	XLON	E0ItCQtXUXV5	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	42	CHIX	3056202459426	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	43	CHIX	3056202459427	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	76	CHIX	3056202459428	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	85	CHIX	3056202459429	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	34	CHIX	3056202459430	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	36	BATE	235092539498	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	32	BATE	235092539499	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	36	BATE	235092539500	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	32	BATE	235092539501	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	36	BATE	235092539502	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	32	BATE	235092539503	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	3	BATE	235092539504	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	16	BATE	235092539505	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	17	BATE	235092539506	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	32	BATE	235092539507	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	16	BATE	235092539508	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	63	CHIX	3056202459431	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	29	BATE	235092539509	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	6	BATE	235092539510	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	7	BATE	235092539511	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	1	BATE	235092539512	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	2	BATE	235092539513	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	2	BATE	235092539514	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	2	BATE	235092539515	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	12	BATE	235092539516	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	7	BATE	235092539517	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	3	BATE	235092539518	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	178	CHIX	3056202459432	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	121	XLON	E0ItCQtXUXWX	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	81	XLON	E0ItCQtXUXWZ	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	26	XLON	E0ItCQtXUXXd	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	44	CHIX	3056202459433	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	228	XLON	E0ItCQtXUXY4	2001001125
WHITBREAD PLC	23/05/2024	15:30:29	GB00B1KJJ408	2,978.00	40	XLON	E0ItCQtXUXY9	2001001125
WHITBREAD PLC	23/05/2024	15:40:24	GB00B1KJJ408	2,975.00	98	XLON	E0ItCQtXUstj	2001001125
WHITBREAD PLC	23/05/2024	15:40:24	GB00B1KJJ408	2,975.00	314	XLON	E0ItCQtXUstm	2001001125
WHITBREAD PLC	23/05/2024	15:40:24	GB00B1KJJ408	2,975.00	10	CHIX	3056202461685	2001001125
WHITBREAD PLC	23/05/2024	15:40:24	GB00B1KJJ408	2,975.00	473	CHIX	3056202461686	2001001125
WHITBREAD PLC	23/05/2024	15:40:24	GB00B1KJJ408	2,975.00	209	BATE	235092541368	2001001125
WHITBREAD PLC	23/05/2024	15:40:49	GB00B1KJJ408	2,974.00	433	XLON	E0ItCQtXUthH	2001001125
WHITBREAD PLC	23/05/2024	15:40:49	GB00B1KJJ408	2,974.00	509	CHIX	3056202461762	2001001125
WHITBREAD PLC	23/05/2024	15:40:49	GB00B1KJJ408	2,974.00	220	BATE	235092541444	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	224	XLON	E0ItCQtXV2Ua	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	120	XLON	E0ItCQtXV2UG	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	145	XLON	E0ItCQtXV2UO	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	39	XLON	E0ItCQtXV2US	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	120	XLON	E0ItCQtXV2UW	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	280	XLON	E0ItCQtXV2UY	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542226	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	93	BATE	235092542228	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542229	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	93	BATE	235092542230	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542231	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	20	BATE	235092542232	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542233	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	93	BATE	235092542234	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542235	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	2	BATE	235092542236	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542237	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542238	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	5	BATE	235092542239	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	3	BATE	235092542240	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	13	CHIX	3056202462658	2001001125
WHITBREAD PLC	23/05/2024	15:45:21	GB00B1KJJ408	2,976.00	84	CHIX	3056202462660	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6Q8	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6Qd	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	442	XLON	E0ItCQtXV6Qf	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6Qk	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	67	XLON	E0ItCQtXV6Qm	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	167	XLON	E0ItCQtXV6Qr	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6QX	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	106	XLON	E0ItCQtXV6QZ	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	268	CHIX	3056202463201	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	116	BATE	235092542684	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	54	XLON	E0ItCQtXV6RM	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	108	XLON	E0ItCQtXV6RO	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	116	BATE	235092542688	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	18	BATE	235092542689	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	13	BATE	235092542690	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	20	BATE	235092542691	2001001125
WHITBREAD PLC	23/05/2024	15:47:50	GB00B1KJJ408	2,977.00	26	BATE	235092542692	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6VB	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	268	CHIX	3056202463207	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	90	BATE	235092542694	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	116	BATE	235092542695	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6Ve	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	66	XLON	E0ItCQtXV6Vk	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	228	XLON	E0ItCQtXV6VR	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	268	CHIX	3056202463208	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	116	BATE	235092542696	2001001125

WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	146	CHIX	3056202463209	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	146	CHIX	3056202463210	2001001125
WHITBREAD PLC	23/05/2024	15:47:52	GB00B1KJJ408	2,977.00	116	BATE	235092542697	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	97	XLON	E0ItCQtXVBTw	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	120	XLON	E0ItCQtXVBTy	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	120	XLON	E0ItCQtXVBU6	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	62	CHIX	3056202463803	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	72	CHIX	3056202463804	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	26	BATE	235092543214	2001001125
WHITBREAD PLC	23/05/2024	15:50:42	GB00B1KJJ408	2,975.00	31	BATE	235092543215	2001001125
WHITBREAD PLC	23/05/2024	15:52:47	GB00B1KJJ408	2,974.00	367	XLON	E0ItCQtXVF8i	2001001125
WHITBREAD PLC	23/05/2024	15:52:47	GB00B1KJJ408	2,974.00	18	CHIX	3056202464362	2001001125
WHITBREAD PLC	23/05/2024	15:52:47	GB00B1KJJ408	2,974.00	218	CHIX	3056202464363	2001001125
WHITBREAD PLC	23/05/2024	15:52:47	GB00B1KJJ408	2,974.00	196	CHIX	3056202464364	2001001125
WHITBREAD PLC	23/05/2024	15:52:47	GB00B1KJJ408	2,974.00	186	BATE	235092543686	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	49	XLON	E0ItCQtXVFib	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	90	XLON	E0ItCQtXVFiB	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	49	XLON	E0ItCQtXVFid	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	3	XLON	E0ItCQtXVFik	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	30	XLON	E0ItCQtXVFiK	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	120	XLON	E0ItCQtXVFiM	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	2	XLON	E0ItCQtXVFio	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	1	XLON	E0ItCQtXVFiq	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	1	XLON	E0ItCQtXVFis	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	1	XLON	E0ItCQtXVFiv	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	100	XLON	E0ItCQtXVFiV	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	20	XLON	E0ItCQtXVFiX	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	120	XLON	E0ItCQtXVFiZ	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	94	CHIX	3056202464423	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	100	CHIX	3056202464424	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	94	CHIX	3056202464425	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	100	CHIX	3056202464426	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	94	CHIX	3056202464427	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	100	CHIX	3056202464428	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543731	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	42	BATE	235092543732	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543733	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	42	BATE	235092543734	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543735	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	16	BATE	235092543736	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543737	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	3	BATE	235092543738	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543739	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543740	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543741	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	6	XLON	E0ItCQtXVFj3	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	2	XLON	E0ItCQtXVFj6	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	32	XLON	E0ItCQtXVFj9	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	48	XLON	E0ItCQtXVFjB	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	23	CHIX	3056202464429	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	19	CHIX	3056202464430	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	3	BATE	235092543742	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543743	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543744	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	42	BATE	235092543745	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	39	BATE	235092543746	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	36	BATE	235092543747	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	6	BATE	235092543748	2001001125
WHITBREAD PLC	23/05/2024	15:53:08	GB00B1KJJ408	2,971.00	22	AQXE	106268	2001001125
WHITBREAD PLC	23/05/2024	15:58:25	GB00B1KJJ408	2,967.00	374	XLON	E0ItCQtXVO7J	2001001125
WHITBREAD PLC	23/05/2024	15:58:25	GB00B1KJJ408	2,967.00	207	CHIX	3056202465639	2001001125
WHITBREAD PLC	23/05/2024	15:58:25	GB00B1KJJ408	2,967.00	185	CHIX	3056202465640	2001001125
WHITBREAD PLC	23/05/2024	15:58:25	GB00B1KJJ408	2,967.00	80	BATE	235092544699	2001001125
WHITBREAD PLC	23/05/2024	15:58:25	GB00B1KJJ408	2,967.00	158	CHIX	3056202465641	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	120	XLON	E0ItCQtXVQpK	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	120	XLON	E0ItCQtXVQpS	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	59	XLON	E0ItCQtXVQpU	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	22	XLON	E0ItCQtXVQpY	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	102	CHIX	3056202466006	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	102	CHIX	3056202466007	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	22	CHIX	3056202466008	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	102	CHIX	3056202466009	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	25	BATE	235092544983	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	18	BATE	235092544984	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	35	BATE	235092544985	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	212	CHIX	3056202466010	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	19	CHIX	3056202466011	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	109	AQXE	109390	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	265	XLON	E0ItCQtXVQr4	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	31	XLON	E0ItCQtXVQr8	2001001125
WHITBREAD PLC	23/05/2024	15:59:59	GB00B1KJJ408	2,967.00	56	XLON	E0ItCQtXVQrN	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	168	XLON	E0ItCQtXVdNm	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	22	XLON	E0ItCQtXVdNo	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	168	XLON	E0ItCQtXVdNQ	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	25	XLON	E0ItCQtXVdNs	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	80	XLON	E0ItCQtXVdNu	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	168	XLON	E0ItCQtXVdNw	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	127	XLON	E0ItCQtXVdNW	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	39	XLON	E0ItCQtXVdNy	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	127	XLON	E0ItCQtXVdO6	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	7	XLON	E0ItCQtXVdO8	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	166	XLON	E0ItCQtXVdOA	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	127	XLON	E0ItCQtXVdOF	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	198	CHIX	3056202467689	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	198	CHIX	3056202467693	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	62	CHIX	3056202467694	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	43	CHIX	3056202467695	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	100	CHIX	3056202467696	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	43	BATE	235092546248	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	42	BATE	235092546249	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	85	BATE	235092546251	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	9	BATE	235092546252	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	51	BATE	235092546253	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	34	BATE	235092546254	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	212	CHIX	3056202467697	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	37	AQXE	112718	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	57	XLON	E0ItCQtXVdOa	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	127	XLON	E0ItCQtXVdOy	2001001125
WHITBREAD PLC	23/05/2024	16:05:36	GB00B1KJJ408	2,968.00	109	XLON	E0ItCQtXVdP2	2001001125
WHITBREAD PLC	23/05/2024	16:05:37	GB00B1KJJ408	2,968.00	127	XLON	E0ItCQtXVdQH	2001001125
WHITBREAD PLC	23/05/2024	16:05:37	GB00B1KJJ408	2,968.00	60	XLON	E0ItCQtXVdQN	2001001125
WHITBREAD PLC	23/05/2024	16:08:16	GB00B1KJJ408	2,969.00	6	BATE	235092546753	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	120	XLON	E0ItCQtXVjs4	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	120	XLON	E0ItCQtXVjsI	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	76	XLON	E0ItCQtXVjsK	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	15	CHIX	3056202468800	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	6	BATE	235092547123	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	15	CHIX	3056202468801	2001001125
WHITBREAD PLC	23/05/2024	16:09:36	GB00B1KJJ408	2,969.00	6	BATE	235092547125	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	120	XLON	E0ItCQtXVkC2	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	65	XLON	E0ItCQtXVkC8	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	15	CHIX	3056202468839	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	15	CHIX	3056202468840	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	7	CHIX	3056202468841	2001001125
WHITBREAD PLC	23/05/2024	16:09:48	GB00B1KJJ408	2,969.00	6	BATE	235092547156	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	120	XLON	E0ItCQtXVkI8	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	58	XLON	E0ItCQtXVkIA	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	15	CHIX	3056202468847	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	15	CHIX	3056202468848	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	6	CHIX	3056202468849	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	6	BATE	235092547160	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	88	XLON	E0ItCQtXVkIO	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	32	XLON	E0ItCQtXVkIQ	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	88	XLON	E0ItCQtXVkIU	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	15	CHIX	3056202468850	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	15	CHIX	3056202468851	2001001125
WHITBREAD PLC	23/05/2024	16:09:53	GB00B1KJJ408	2,969.00	6	BATE	235092547161	2001001125

WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	611	XLON	E0ItCQtXVmam	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	153	CHIX	3056202469159	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	565	CHIX	3056202469160	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	251	CHIX	3056202469161	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	4	BATE	235092547507	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	300	BATE	235092547508	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	6	BATE	235092547509	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	257	BATE	235092547510	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	58	BATE	235092547511	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	620	XLON	E0ItCQtXVmb5	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	78	BATE	235092547512	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	130	BATE	235092547513	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	120	CHIX	3056202469162	2001001125
WHITBREAD PLC	23/05/2024	16:10:56	GB00B1KJJ408	2,968.00	149	CHIX	3056202469163	2001001125
WHITBREAD PLC	23/05/2024	16:14:16	GB00B1KJJ408	2,967.00	125	BATE	235092548319	2001001125
WHITBREAD PLC	23/05/2024	16:14:36	GB00B1KJJ408	2,967.00	48	BATE	235092548408	2001001125
WHITBREAD PLC	23/05/2024	16:14:56	GB00B1KJJ408	2,967.00	141	BATE	235092548512	2001001125
WHITBREAD PLC	23/05/2024	16:15:16	GB00B1KJJ408	2,967.00	125	BATE	235092548641	2001001125
WHITBREAD PLC	23/05/2024	16:15:16	GB00B1KJJ408	2,967.00	20	BATE	235092548643	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	31	XLON	E0ItCQtXVxwf	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	429	XLON	E0ItCQtXVxwp	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	155	BATE	235092549036	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	120	BATE	235092549037	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	255	BATE	235092549038	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	289	CHIX	3056202470870	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	189	CHIX	3056202470871	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	541	CHIX	3056202470872	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	207	BATE	235092549039	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	275	BATE	235092549040	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	9	BATE	235092549041	2001001125
WHITBREAD PLC	23/05/2024	16:16:36	GB00B1KJJ408	2,968.00	159	BATE	235092549042	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	407	XLON	E0ItCQtXVxyv	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	542	XLON	E0ItCQtXVxyx	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	330	XLON	E0ItCQtXVxz5	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	97	CHIX	3056202470875	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	76	CHIX	3056202470877	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	119	CHIX	3056202470878	2001001125
WHITBREAD PLC	23/05/2024	16:16:37	GB00B1KJJ408	2,968.00	193	CHIX	3056202470879	2001001125
WHITBREAD PLC	23/05/2024	16:21:06	GB00B1KJJ408	2,967.00	127	BATE	235092550254	2001001125
WHITBREAD PLC	23/05/2024	16:21:41	GB00B1KJJ408	2,967.00	53	BATE	235092550388	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	480	XLON	E0ItCQtXW7on	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	63	XLON	E0ItCQtXW7or	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	429	XLON	E0ItCQtXW7oV	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	504	CHIX	3056202472442	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	81	CHIX	3056202472449	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	45	XLON	E0ItCQtXW7p6	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	328	XLON	E0ItCQtXW7p9	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	483	CHIX	3056202472450	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	504	CHIX	3056202472453	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	454	CHIX	3056202472454	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	13	CHIX	3056202472455	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	13	CHIX	3056202472456	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	24	CHIX	3056202472457	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	26	CHIX	3056202472458	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	38	BATE	235092550488	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	244	BATE	235092550489	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	10	BATE	235092550490	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	218	BATE	235092550491	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	74	BATE	235092550492	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	45	BATE	235092550493	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	173	BATE	235092550494	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	45	BATE	235092550495	2001001125
WHITBREAD PLC	23/05/2024	16:22:04	GB00B1KJJ408	2,967.00	282	CHIX	3056202472459	2001001125
WHITBREAD PLC	23/05/2024	16:24:16	GB00B1KJJ408	2,968.00	175	BATE	235092551120	2001001125
WHITBREAD PLC	23/05/2024	16:24:46	GB00B1KJJ408	2,968.00	85	BATE	235092551251	2001001125
WHITBREAD PLC	23/05/2024	16:26:09	GB00B1KJJ408	2,971.00	176	XLON	E0ItCQtXWFeE	2001001125
WHITBREAD PLC	23/05/2024	16:26:09	GB00B1KJJ408	2,971.00	28	XLON	E0ItCQtXWFeG	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	122	BATE	235092552278	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	131	XLON	E0ItCQtXWIDB	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	34	XLON	E0ItCQtXWIDG	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	163	CHIX	3056202474370	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	20	CHIX	3056202474371	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	8	CHIX	3056202474372	2001001125
WHITBREAD PLC	23/05/2024	16:27:26	GB00B1KJJ408	2,971.00	13	AQXE	128104	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	265	XLON	E0ItCQtXWIoO	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	192	BATE	235092552389	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	37	BATE	235092552390	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	229	BATE	235092552391	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	34	BATE	235092552392	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	93	BATE	235092552393	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	472	CHIX	3056202474502	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	186	XLON	E0ItCQtXWIoi	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	451	XLON	E0ItCQtXWIom	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	543	XLON	E0ItCQtXWIoo	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	58	XLON	E0ItCQtXWIoq	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	140	XLON	E0ItCQtXWIou	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	57	CHIX	3056202474503	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	279	CHIX	3056202474505	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	250	CHIX	3056202474506	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	36	CHIX	3056202474507	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	669	CHIX	3056202474508	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	85	BATE	235092552395	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	93	BATE	235092552396	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	140	XLON	E0ItCQtXWIp0	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	140	XLON	E0ItCQtXWIp6	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	32	XLON	E0ItCQtXWIp8	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	140	XLON	E0ItCQtXWIpO	2001001125
WHITBREAD PLC	23/05/2024	16:27:46	GB00B1KJJ408	2,971.00	124	XLON	E0ItCQtXWIpQ	2001001125
WHITBREAD PLC	23/05/2024	16:28:36	GB00B1KJJ408	2,971.00	43	BATE	235092552768	2001001125