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	27/04/2023	GB00B1KJJ408	74,133	3,226.03	XLON	3,267.00	3,195.00
WHITBREAD PLC	27/04/2023	GB00B1KJJ408	33,239	3,240.49	CHIX	3,267.00	3,220.00
WHITBREAD PLC	27/04/2023	GB00B1KJJ408	16,401	3,226.53	BATE	3,267.00	3,195.00
WHITBREAD PLC	27/04/2023	GB00B1KJJ408	6,306	3,225.36	AQXE	3,258.00	3,195.00
*** Rounded to two decimal places**		**SUM:**	**130,079**	**3,229.75**		**3,267.00**	**3,195.00**

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	27/04/2023	08:02:09	GB00B1KJJ408	3,263.00	243	CHIX	3056202406205	2001001125
WHITBREAD PLC	27/04/2023	08:02:09	GB00B1KJJ408	3,263.00	181	CHIX	3056202406206	2001001125
WHITBREAD PLC	27/04/2023	08:02:09	GB00B1KJJ408	3,263.00	201	XLON	E0EIwLfqRbKA	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,261.00	344	CHIX	3056202406574	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,261.00	68	BATE	235092501630	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,261.00	8	XLON	E0EIwLfqRgB6	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,261.00	155	XLON	E0EIwLfqRgB8	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	165	XLON	E0EIwLfqRgBl	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	157	XLON	E0EIwLfqRgBn	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,261.00	47	XLON	E0EIwLfqRgC2	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	69	BATE	235092501631	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	65	BATE	235092501632	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	266	CHIX	3056202406575	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	82	CHIX	3056202406576	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	330	CHIX	3056202406577	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	48	XLON	E0EIwLfqRgCg	2001001125
WHITBREAD PLC	27/04/2023	08:04:05	GB00B1KJJ408	3,259.00	45	XLON	E0EIwLfqRgCo	2001001125
WHITBREAD PLC	27/04/2023	08:05:51	GB00B1KJJ408	3,261.00	41	BATE	235092501828	2001001125
WHITBREAD PLC	27/04/2023	08:05:51	GB00B1KJJ408	3,261.00	98	XLON	E0EIwLfqRkuS	2001001125
WHITBREAD PLC	27/04/2023	08:05:51	GB00B1KJJ408	3,261.00	87	CHIX	3056202406885	2001001125
WHITBREAD PLC	27/04/2023	08:05:51	GB00B1KJJ408	3,261.00	119	CHIX	3056202406886	2001001125
WHITBREAD PLC	27/04/2023	08:05:51	GB00B1KJJ408	3,261.00	28	BATE	235092501830	2001001125
WHITBREAD PLC	27/04/2023	08:06:36	GB00B1KJJ408	3,257.00	138	XLON	E0EIwLfqRmob	2001001125
WHITBREAD PLC	27/04/2023	08:06:36	GB00B1KJJ408	3,257.00	292	CHIX	3056202407003	2001001125
WHITBREAD PLC	27/04/2023	08:06:36	GB00B1KJJ408	3,257.00	57	BATE	235092501911	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	138	CHIX	3056202407719	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	62	BATE	235092502380	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	140	CHIX	3056202407720	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	70	CHIX	3056202407721	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	242	CHIX	3056202407722	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	147	XLON	E0EIwLfqRvRa	2001001125
WHITBREAD PLC	27/04/2023	08:10:31	GB00B1KJJ408	3,263.00	43	CHIX	3056202407723	2001001125
WHITBREAD PLC	27/04/2023	08:11:47	GB00B1KJJ408	3,263.00	53	BATE	235092502491	2001001125
WHITBREAD PLC	27/04/2023	08:11:47	GB00B1KJJ408	3,263.00	127	XLON	E0EIwLfqRxw3	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	87	XLON	E0EIwLfqS3b6	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	140	XLON	E0EIwLfqS3b8	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	36	BATE	235092502805	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	59	BATE	235092502806	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	183	CHIX	3056202408430	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	297	CHIX	3056202408431	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	40	CHIX	3056202408433	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	1	CHIX	3056202408434	2001001125
WHITBREAD PLC	27/04/2023	08:15:00	GB00B1KJJ408	3,267.00	25	XLON	E0EIwLfqS3bc	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	73	CHIX	3056202408458	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	131	CHIX	3056202408459	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	25	BATE	235092502815	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	83	CHIX	3056202408460	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	31	BATE	235092502816	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	136	XLON	E0EIwLfqS3rx	2001001125
WHITBREAD PLC	27/04/2023	08:15:03	GB00B1KJJ408	3,265.00	39	CHIX	3056202408461	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,259.00	83	CHIX	3056202409421	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,259.00	13	CHIX	3056202409422	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,259.00	84	CHIX	3056202409423	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	141	XLON	E0EIwLfqSEHP	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	25	XLON	E0EIwLfqSEHR	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	80	XLON	E0EIwLfqSEHT	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	1	CHIX	3056202409427	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	30	AQXE	5153	2001001125
WHITBREAD PLC	27/04/2023	08:20:20	GB00B1KJJ408	3,258.00	27	BATE	235092503374	2001001125
WHITBREAD PLC	27/04/2023	08:20:22	GB00B1KJJ408	3,258.00	294	CHIX	3056202409443	2001001125
WHITBREAD PLC	27/04/2023	08:21:25	GB00B1KJJ408	3,253.00	321	XLON	E0EIwLfqSGJv	2001001125
WHITBREAD PLC	27/04/2023	08:22:01	GB00B1KJJ408	3,252.00	33	AQXE	5512	2001001125
WHITBREAD PLC	27/04/2023	08:22:01	GB00B1KJJ408	3,252.00	46	BATE	235092503553	2001001125
WHITBREAD PLC	27/04/2023	08:22:01	GB00B1KJJ408	3,252.00	237	CHIX	3056202409733	2001001125
WHITBREAD PLC	27/04/2023	08:22:01	GB00B1KJJ408	3,252.00	111	XLON	E0EIwLfqSH6G	2001001125
WHITBREAD PLC	27/04/2023	08:25:01	GB00B1KJJ408	3,241.00	108	XLON	E0EIwLfqSMCA	2001001125
WHITBREAD PLC	27/04/2023	08:25:01	GB00B1KJJ408	3,241.00	143	CHIX	3056202410171	2001001125
WHITBREAD PLC	27/04/2023	08:25:01	GB00B1KJJ408	3,241.00	228	CHIX	3056202410173	2001001125
WHITBREAD PLC	27/04/2023	08:25:01	GB00B1KJJ408	3,241.00	45	BATE	235092503806	2001001125
WHITBREAD PLC	27/04/2023	08:25:01	GB00B1KJJ408	3,241.00	31	CHIX	3056202410174	2001001125
WHITBREAD PLC	27/04/2023	08:31:46	GB00B1KJJ408	3,239.00	18	XLON	E0EIwLfqSWgu	2001001125
WHITBREAD PLC	27/04/2023	08:31:46	GB00B1KJJ408	3,239.00	306	XLON	E0EIwLfqSWh3	2001001125
WHITBREAD PLC	27/04/2023	08:31:46	GB00B1KJJ408	3,239.00	88	XLON	E0EIwLfqSWh7	2001001125
WHITBREAD PLC	27/04/2023	08:31:46	GB00B1KJJ408	3,239.00	203	XLON	E0EIwLfqSWha	2001001125
WHITBREAD PLC	27/04/2023	08:31:46	GB00B1KJJ408	3,239.00	45	XLON	E0EIwLfqSWhk	2001001125
WHITBREAD PLC	27/04/2023	08:32:06	GB00B1KJJ408	3,241.00	221	CHIX	3056202411274	2001001125
WHITBREAD PLC	27/04/2023	08:32:06	GB00B1KJJ408	3,241.00	43	BATE	235092504433	2001001125
WHITBREAD PLC	27/04/2023	08:32:06	GB00B1KJJ408	3,241.00	105	XLON	E0EIwLfqSXES	2001001125
WHITBREAD PLC	27/04/2023	08:33:01	GB00B1KJJ408	3,237.00	189	CHIX	3056202411423	2001001125
WHITBREAD PLC	27/04/2023	08:33:01	GB00B1KJJ408	3,237.00	74	CHIX	3056202411424	2001001125
WHITBREAD PLC	27/04/2023	08:33:01	GB00B1KJJ408	3,237.00	113	CHIX	3056202411425	2001001125
WHITBREAD PLC	27/04/2023	08:33:01	GB00B1KJJ408	3,237.00	153	CHIX	3056202411426	2001001125
WHITBREAD PLC	27/04/2023	08:33:02	GB00B1KJJ408	3,237.00	152	CHIX	3056202411429	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	159	XLON	E0EIwLfqSko6	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	141	XLON	E0EIwLfqSkoA	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	16	XLON	E0EIwLfqSkoG	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	166	CHIX	3056202412738	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505348	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505349	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505350	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505351	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	2	BATE	235092505352	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	166	CHIX	3056202412739	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	14	CHIX	3056202412740	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	166	CHIX	3056202412741	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	156	CHIX	3056202412742	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505353	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505354	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505355	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	2	BATE	235092505356	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	32	BATE	235092505357	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	18	BATE	235092505358	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,251.00	8	BATE	235092505359	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	36	BATE	235092505360	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	38	BATE	235092505361	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	36	BATE	235092505362	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	90	CHIX	3056202412743	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	96	CHIX	3056202412744	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	104	CHIX	3056202412745	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	30	CHIX	3056202412746	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	29	CHIX	3056202412747	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	33	CHIX	3056202412748	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	4	CHIX	3056202412749	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	91	CHIX	3056202412750	2001001125
WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	23	CHIX	3056202412751	2001001125

WHITBREAD PLC	27/04/2023	08:41:55	GB00B1KJJ408	3,250.00	87	CHIX	3056202412752	2001001125
WHITBREAD PLC	27/04/2023	08:41:56	GB00B1KJJ408	3,250.00	33	CHIX	3056202412755	2001001125
WHITBREAD PLC	27/04/2023	08:41:56	GB00B1KJJ408	3,250.00	290	CHIX	3056202412756	2001001125
WHITBREAD PLC	27/04/2023	08:42:47	GB00B1KJJ408	3,247.00	45	CHIX	3056202412907	2001001125
WHITBREAD PLC	27/04/2023	08:42:47	GB00B1KJJ408	3,247.00	129	CHIX	3056202412908	2001001125
WHITBREAD PLC	27/04/2023	08:48:04	GB00B1KJJ408	3,251.00	167	CHIX	3056202413669	2001001125
WHITBREAD PLC	27/04/2023	08:53:35	GB00B1KJJ408	3,257.00	137	CHIX	3056202414481	2001001125
WHITBREAD PLC	27/04/2023	08:54:09	GB00B1KJJ408	3,257.00	24	CHIX	3056202414547	2001001125
WHITBREAD PLC	27/04/2023	08:54:24	GB00B1KJJ408	3,257.00	24	CHIX	3056202414572	2001001125
WHITBREAD PLC	27/04/2023	08:54:39	GB00B1KJJ408	3,258.00	39	CHIX	3056202414620	2001001125
WHITBREAD PLC	27/04/2023	08:54:40	GB00B1KJJ408	3,258.00	84	CHIX	3056202414621	2001001125
WHITBREAD PLC	27/04/2023	08:54:55	GB00B1KJJ408	3,259.00	78	XLON	E0EIwLfqT0rh	2001001125
WHITBREAD PLC	27/04/2023	08:54:55	GB00B1KJJ408	3,259.00	63	XLON	E0EIwLfqT0rj	2001001125
WHITBREAD PLC	27/04/2023	08:55:37	GB00B1KJJ408	3,259.00	101	XLON	E0EIwLfqT1XE	2001001125
WHITBREAD PLC	27/04/2023	08:55:37	GB00B1KJJ408	3,259.00	59	XLON	E0EIwLfqT1XG	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	22	BATE	235092506670	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	103	XLON	E0EIwLfqT1zc	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	21	BATE	235092506671	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	22	BATE	235092506672	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	21	BATE	235092506673	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	218	CHIX	3056202414783	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	76	CHIX	3056202414784	2001001125
WHITBREAD PLC	27/04/2023	08:56:18	GB00B1KJJ408	3,257.00	22	BATE	235092506674	2001001125
WHITBREAD PLC	27/04/2023	08:56:20	GB00B1KJJ408	3,257.00	394	XLON	E0EIwLfqT23P	2001001125
WHITBREAD PLC	27/04/2023	08:56:20	GB00B1KJJ408	3,257.00	70	XLON	E0EIwLfqT23b	2001001125
WHITBREAD PLC	27/04/2023	08:56:22	GB00B1KJJ408	3,256.00	109	CHIX	3056202414814	2001001125
WHITBREAD PLC	27/04/2023	08:56:25	GB00B1KJJ408	3,256.00	155	XLON	E0EIwLfqT29j	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	188	CHIX	3056202415204	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	37	BATE	235092506957	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	89	XLON	E0EIwLfqT5ol	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	26	CHIX	3056202415206	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	374	CHIX	3056202415207	2001001125
WHITBREAD PLC	27/04/2023	09:00:04	GB00B1KJJ408	3,253.00	74	BATE	235092506958	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,253.00	200	XLON	E0EIwLfqT5rb	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,253.00	28	XLON	E0EIwLfqT5rd	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	105	XLON	E0EIwLfqT5sB	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	164	CHIX	3056202415209	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	23	BATE	235092506959	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	57	CHIX	3056202415210	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	21	BATE	235092506960	2001001125
WHITBREAD PLC	27/04/2023	09:00:07	GB00B1KJJ408	3,251.00	31	CHIX	3056202415212	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	50	CHIX	3056202416219	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	17	BATE	235092507581	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	24	BATE	235092507582	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	159	CHIX	3056202416220	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	163	XLON	E0EIwLfqTFLQ	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	55	XLON	E0EIwLfqTFLV	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	47	XLON	E0EIwLfqTFLX	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	99	XLON	E0EIwLfqTFLZ	2001001125
WHITBREAD PLC	27/04/2023	09:07:08	GB00B1KJJ408	3,246.00	29	CHIX	3056202416222	2001001125
WHITBREAD PLC	27/04/2023	09:08:19	GB00B1KJJ408	3,245.00	7	BATE	235092507716	2001001125
WHITBREAD PLC	27/04/2023	09:09:47	GB00B1KJJ408	3,243.00	31	AQXE	14128	2001001125
WHITBREAD PLC	27/04/2023	09:09:47	GB00B1KJJ408	3,243.00	223	CHIX	3056202416736	2001001125
WHITBREAD PLC	27/04/2023	09:09:47	GB00B1KJJ408	3,243.00	44	BATE	235092507830	2001001125
WHITBREAD PLC	27/04/2023	09:09:47	GB00B1KJJ408	3,243.00	105	XLON	E0EIwLfqTJBO	2001001125
WHITBREAD PLC	27/04/2023	09:14:50	GB00B1KJJ408	3,251.00	22	BATE	235092508121	2001001125
WHITBREAD PLC	27/04/2023	09:14:50	GB00B1KJJ408	3,251.00	54	BATE	235092508122	2001001125
WHITBREAD PLC	27/04/2023	09:15:20	GB00B1KJJ408	3,251.00	24	BATE	235092508159	2001001125
WHITBREAD PLC	27/04/2023	09:15:20	GB00B1KJJ408	3,251.00	54	BATE	235092508160	2001001125
WHITBREAD PLC	27/04/2023	09:15:20	GB00B1KJJ408	3,251.00	54	BATE	235092508161	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	177	XLON	E0EIwLfqTQTi	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	136	XLON	E0EIwLfqTQTk	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	92	XLON	E0EIwLfqTQTo	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	158	XLON	E0EIwLfqTQTx	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	50	XLON	E0EIwLfqTQU0	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	195	CHIX	3056202417523	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	105	XLON	E0EIwLfqTQU9	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	53	XLON	E0EIwLfqTQUB	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	38	BATE	235092508200	2001001125
WHITBREAD PLC	27/04/2023	09:15:45	GB00B1KJJ408	3,249.00	27	CHIX	3056202417524	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,250.00	37	BATE	235092508470	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,250.00	101	CHIX	3056202417952	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,249.00	188	CHIX	3056202417955	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,250.00	90	CHIX	3056202417953	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,249.00	37	BATE	235092508472	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,249.00	36	BATE	235092508473	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,249.00	36	BATE	235092508474	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,249.00	181	CHIX	3056202417959	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,250.00	90	XLON	E0EIwLfqTUW6	2001001125
WHITBREAD PLC	27/04/2023	09:19:02	GB00B1KJJ408	3,250.00	26	XLON	E0EIwLfqTUXT	2001001125
WHITBREAD PLC	27/04/2023	09:19:03	GB00B1KJJ408	3,249.00	115	CHIX	3056202417970	2001001125
WHITBREAD PLC	27/04/2023	09:19:03	GB00B1KJJ408	3,249.00	116	CHIX	3056202417971	2001001125
WHITBREAD PLC	27/04/2023	09:19:03	GB00B1KJJ408	3,249.00	211	AQXE	15540	2001001125
WHITBREAD PLC	27/04/2023	09:19:03	GB00B1KJJ408	3,249.00	87	AQXE	15542	2001001125
WHITBREAD PLC	27/04/2023	09:20:21	GB00B1KJJ408	3,242.00	34	CHIX	3056202418119	2001001125
WHITBREAD PLC	27/04/2023	09:23:21	GB00B1KJJ408	3,243.00	44	BATE	235092508844	2001001125
WHITBREAD PLC	27/04/2023	09:23:21	GB00B1KJJ408	3,243.00	256	CHIX	3056202418563	2001001125
WHITBREAD PLC	27/04/2023	09:23:21	GB00B1KJJ408	3,243.00	168	CHIX	3056202418564	2001001125
WHITBREAD PLC	27/04/2023	09:23:21	GB00B1KJJ408	3,243.00	107	XLON	E0EIwLfqTYhK	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	93	XLON	E0EIwLfqTfsf	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	95	XLON	E0EIwLfqTfsh	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	39	BATE	235092509279	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	40	BATE	235092509280	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	196	CHIX	3056202419342	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	201	CHIX	3056202419343	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	28	CHIX	3056202419344	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,249.00	27	CHIX	3056202419345	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	92	XLON	E0EIwLfqTftd	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	94	XLON	E0EIwLfqTftf	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	38	BATE	235092509282	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	38	BATE	235092509283	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	38	BATE	235092509284	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	156	CHIX	3056202419347	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	147	BATE	235092509285	2001001125
WHITBREAD PLC	27/04/2023	09:30:12	GB00B1KJJ408	3,248.00	107	CHIX	3056202419353	2001001125
WHITBREAD PLC	27/04/2023	09:36:16	GB00B1KJJ408	3,247.00	10	XLON	E0EIwLfqTI6r	2001001125
WHITBREAD PLC	27/04/2023	09:38:52	GB00B1KJJ408	3,249.00	55	AQXE	19117	2001001125
WHITBREAD PLC	27/04/2023	09:39:16	GB00B1KJJ408	3,249.00	58	AQXE	19235	2001001125
WHITBREAD PLC	27/04/2023	09:39:16	GB00B1KJJ408	3,249.00	42	AQXE	19236	2001001125
WHITBREAD PLC	27/04/2023	09:39:16	GB00B1KJJ408	3,249.00	37	AQXE	19237	2001001125
WHITBREAD PLC	27/04/2023	09:40:02	GB00B1KJJ408	3,249.00	57	AQXE	19359	2001001125
WHITBREAD PLC	27/04/2023	09:40:14	GB00B1KJJ408	3,249.00	57	AQXE	19392	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	49	CHIX	3056202420589	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	38	BATE	235092510046	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	25	BATE	235092510047	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	106	CHIX	3056202420591	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	26	AQXE	19401	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	12	BATE	235092510048	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	41	CHIX	3056202420594	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	191	CHIX	3056202420595	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	90	XLON	E0EIwLfqTpGq	2001001125
WHITBREAD PLC	27/04/2023	09:40:22	GB00B1KJJ408	3,247.00	110	CHIX	3056202420598	2001001125
WHITBREAD PLC	27/04/2023	09:40:31	GB00B1KJJ408	3,246.00	204	CHIX	3056202420618	2001001125
WHITBREAD PLC	27/04/2023	09:40:38	GB00B1KJJ408	3,246.00	14	AQXE	19425	2001001125
WHITBREAD PLC	27/04/2023	09:40:38	GB00B1KJJ408	3,246.00	151	AQXE	19426	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	44	CHIX	3056202421068	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	54	BATE	235092510323	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	14	BATE	235092510324	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	85	CHIX	3056202421071	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	218	CHIX	3056202421072	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	54	XLON	E0EIwLfqTsup	2001001125
WHITBREAD PLC	27/04/2023	09:43:41	GB00B1KJJ408	3,247.00	110	XLON	E0EIwLfqTsur	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	86	XLON	E0EIwLfqTly1	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	87	XLON	E0EIwLfqTly3	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	113	XLON	E0EIwLfqTly5	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	35	BATE	235092510409	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	36	BATE	235092510410	2001001125

WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	20	BATE	235092510411	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	29	CHIX	3056202421264	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	27	BATE	235092510412	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	152	CHIX	3056202421266	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	239	CHIX	3056202421267	2001001125
WHITBREAD PLC	27/04/2023	09:44:55	GB00B1KJJ408	3,244.00	186	CHIX	3056202421268	2001001125
WHITBREAD PLC	27/04/2023	09:45:33	GB00B1KJJ408	3,242.00	135	CHIX	3056202421367	2001001125
WHITBREAD PLC	27/04/2023	09:45:33	GB00B1KJJ408	3,242.00	37	BATE	235092510462	2001001125
WHITBREAD PLC	27/04/2023	09:45:33	GB00B1KJJ408	3,242.00	90	XLON	E0EIwLfqTuak	2001001125
WHITBREAD PLC	27/04/2023	09:45:35	GB00B1KJJ408	3,242.00	80	AQXE	20194	2001001125
WHITBREAD PLC	27/04/2023	09:46:35	GB00B1KJJ408	3,239.00	27	CHIX	3056202421476	2001001125
WHITBREAD PLC	27/04/2023	09:46:35	GB00B1KJJ408	3,239.00	130	CHIX	3056202421477	2001001125
WHITBREAD PLC	27/04/2023	09:50:04	GB00B1KJJ408	3,236.00	101	XLON	E0EIwLfqTy1t	2001001125
WHITBREAD PLC	27/04/2023	09:57:30	GB00B1KJJ408	3,241.00	149	CHIX	3056202423026	2001001125
WHITBREAD PLC	27/04/2023	09:58:17	GB00B1KJJ408	3,241.00	157	AQXE	22209	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	102	CHIX	3056202423157	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	20	BATE	235092511477	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	102	CHIX	3056202423158	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	102	CHIX	3056202423159	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	34	CHIX	3056202423160	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	9	CHIX	3056202423161	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	20	BATE	235092511478	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	300	XLON	E0EIwLfqU4Ks	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	9	XLON	E0EIwLfqU4Kw	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	318	XLON	E0EIwLfqU4LA	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	119	XLON	E0EIwLfqU4LC	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	75	XLON	E0EIwLfqU4LG	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,240.00	22	XLON	E0EIwLfqU4LI	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,239.00	47	BATE	235092511479	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,239.00	242	CHIX	3056202423163	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,239.00	114	XLON	E0EIwLfqU4Lf	2001001125
WHITBREAD PLC	27/04/2023	09:58:45	GB00B1KJJ408	3,239.00	33	CHIX	3056202423164	2001001125
WHITBREAD PLC	27/04/2023	10:08:11	GB00B1KJJ408	3,241.00	158	CHIX	3056202424589	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	40	AQXE	24529	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	29	AQXE	24530	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	58	BATE	235092512308	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	42	BATE	235092512309	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	294	CHIX	3056202424658	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	212	CHIX	3056202424659	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	140	XLON	E0EIwLfqUEOu	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	60	XLON	E0EIwLfqUEOw	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,239.00	41	XLON	E0EIwLfqUEOz	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	105	XLON	E0EIwLfqUEPd	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	103	XLON	E0EIwLfqUEPf	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	221	CHIX	3056202424664	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	79	CHIX	3056202424665	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	44	BATE	235092512311	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	43	BATE	235092512312	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	31	CHIX	3056202424667	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	59	AQXE	24531	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	106	CHIX	3056202424668	2001001125
WHITBREAD PLC	27/04/2023	10:08:41	GB00B1KJJ408	3,238.00	2	BATE	235092512313	2001001125
WHITBREAD PLC	27/04/2023	10:09:03	GB00B1KJJ408	3,235.00	189	XLON	E0EIwLfqUEnX	2001001125
WHITBREAD PLC	27/04/2023	10:09:30	GB00B1KJJ408	3,230.00	161	CHIX	3056202424761	2001001125
WHITBREAD PLC	27/04/2023	10:16:48	GB00B1KJJ408	3,228.00	137	CHIX	3056202425817	2001001125
WHITBREAD PLC	27/04/2023	10:16:48	GB00B1KJJ408	3,228.00	50	CHIX	3056202425818	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	78	CHIX	3056202425824	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	40	BATE	235092513037	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	42	BATE	235092513038	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	128	CHIX	3056202425825	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	182	CHIX	3056202425826	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	31	CHIX	3056202425827	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	98	XLON	E0EIwLfqUMbr	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	101	XLON	E0EIwLfqUMbt	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	29	CHIX	3056202425828	2001001125
WHITBREAD PLC	27/04/2023	10:16:50	GB00B1KJJ408	3,227.00	28	XLON	E0EIwLfqUMcf	2001001125
WHITBREAD PLC	27/04/2023	10:18:15	GB00B1KJJ408	3,226.00	191	CHIX	3056202426031	2001001125
WHITBREAD PLC	27/04/2023	10:18:15	GB00B1KJJ408	3,226.00	26	AQXE	26296	2001001125
WHITBREAD PLC	27/04/2023	10:18:15	GB00B1KJJ408	3,226.00	37	BATE	235092513152	2001001125
WHITBREAD PLC	27/04/2023	10:18:15	GB00B1KJJ408	3,226.00	90	XLON	E0EIwLfqUOC1	2001001125
WHITBREAD PLC	27/04/2023	10:24:25	GB00B1KJJ408	3,228.00	294	CHIX	3056202426811	2001001125
WHITBREAD PLC	27/04/2023	10:29:14	GB00B1KJJ408	3,227.00	100	BATE	235092513975	2001001125
WHITBREAD PLC	27/04/2023	10:29:14	GB00B1KJJ408	3,227.00	503	CHIX	3056202427262	2001001125
WHITBREAD PLC	27/04/2023	10:29:14	GB00B1KJJ408	3,227.00	239	XLON	E0EIwLfqUXAY	2001001125
WHITBREAD PLC	27/04/2023	10:29:14	GB00B1KJJ408	3,226.00	107	XLON	E0EIwLfqUXB3	2001001125
WHITBREAD PLC	27/04/2023	10:29:14	GB00B1KJJ408	3,226.00	108	XLON	E0EIwLfqUXB5	2001001125
WHITBREAD PLC	27/04/2023	10:35:18	GB00B1KJJ408	3,232.00	144	XLON	E0EIwLfqUc0o	2001001125
WHITBREAD PLC	27/04/2023	10:35:18	GB00B1KJJ408	3,232.00	320	XLON	E0EIwLfqUc0s	2001001125
WHITBREAD PLC	27/04/2023	10:35:18	GB00B1KJJ408	3,232.00	158	XLON	E0EIwLfqUc0u	2001001125
WHITBREAD PLC	27/04/2023	10:35:18	GB00B1KJJ408	3,232.00	274	XLON	E0EIwLfqUc0w	2001001125
WHITBREAD PLC	27/04/2023	10:37:27	GB00B1KJJ408	3,234.00	26	AQXE	29310	2001001125
WHITBREAD PLC	27/04/2023	10:37:27	GB00B1KJJ408	3,234.00	184	CHIX	3056202428219	2001001125
WHITBREAD PLC	27/04/2023	10:37:27	GB00B1KJJ408	3,234.00	36	BATE	235092514595	2001001125
WHITBREAD PLC	27/04/2023	10:37:27	GB00B1KJJ408	3,234.00	87	XLON	E0EIwLfqUdRW	2001001125
WHITBREAD PLC	27/04/2023	10:38:26	GB00B1KJJ408	3,233.00	315	CHIX	3056202428334	2001001125
WHITBREAD PLC	27/04/2023	10:40:05	GB00B1KJJ408	3,232.00	195	CHIX	3056202428553	2001001125
WHITBREAD PLC	27/04/2023	10:44:47	GB00B1KJJ408	3,235.00	44	XLON	E0EIwLfqUjXM	2001001125
WHITBREAD PLC	27/04/2023	10:45:01	GB00B1KJJ408	3,235.00	44	XLON	E0EIwLfqUjgc	2001001125
WHITBREAD PLC	27/04/2023	10:45:12	GB00B1KJJ408	3,235.00	44	XLON	E0EIwLfqUjp4	2001001125
WHITBREAD PLC	27/04/2023	10:45:12	GB00B1KJJ408	3,235.00	1	XLON	E0EIwLfqUjp6	2001001125
WHITBREAD PLC	27/04/2023	10:45:12	GB00B1KJJ408	3,235.00	101	XLON	E0EIwLfqUjp8	2001001125
WHITBREAD PLC	27/04/2023	10:46:10	GB00B1KJJ408	3,235.00	155	XLON	E0EIwLfqUkjN	2001001125
WHITBREAD PLC	27/04/2023	10:47:09	GB00B1KJJ408	3,238.00	34	CHIX	3056202429318	2001001125
WHITBREAD PLC	27/04/2023	10:47:09	GB00B1KJJ408	3,237.00	591	CHIX	3056202429320	2001001125
WHITBREAD PLC	27/04/2023	10:47:09	GB00B1KJJ408	3,237.00	117	BATE	235092515283	2001001125
WHITBREAD PLC	27/04/2023	10:47:09	GB00B1KJJ408	3,237.00	280	XLON	E0EIwLfqUlnB	2001001125
WHITBREAD PLC	27/04/2023	10:48:24	GB00B1KJJ408	3,234.00	306	XLON	E0EIwLfqUmWn	2001001125
WHITBREAD PLC	27/04/2023	10:48:34	GB00B1KJJ408	3,232.00	99	XLON	E0EIwLfqUmiL	2001001125
WHITBREAD PLC	27/04/2023	10:54:58	GB00B1KJJ408	3,237.00	89	XLON	E0EIwLfqUs9K	2001001125
WHITBREAD PLC	27/04/2023	10:54:58	GB00B1KJJ408	3,237.00	55	XLON	E0EIwLfqUs9M	2001001125
WHITBREAD PLC	27/04/2023	10:55:39	GB00B1KJJ408	3,237.00	34	CHIX	3056202430258	2001001125
WHITBREAD PLC	27/04/2023	10:55:39	GB00B1KJJ408	3,237.00	112	XLON	E0EIwLfqUshB	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	9	BATE	235092516066	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	48	CHIX	3056202430381	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	48	CHIX	3056202430382	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	133	XLON	E0EIwLfqUtX5	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	167	XLON	E0EIwLfqUtXE	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	9	XLON	E0EIwLfqUtXG	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	48	CHIX	3056202430388	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	30	XLON	E0EIwLfqUtY1	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	335	XLON	E0EIwLfqUtY3	2001001125
WHITBREAD PLC	27/04/2023	10:56:44	GB00B1KJJ408	3,237.00	130	XLON	E0EIwLfqUtY7	2001001125
WHITBREAD PLC	27/04/2023	10:58:58	GB00B1KJJ408	3,235.00	57	CHIX	3056202430644	2001001125
WHITBREAD PLC	27/04/2023	10:58:58	GB00B1KJJ408	3,235.00	219	CHIX	3056202430645	2001001125
WHITBREAD PLC	27/04/2023	11:03:17	GB00B1KJJ408	3,241.00	15	CHIX	3056202431170	2001001125
WHITBREAD PLC	27/04/2023	11:03:17	GB00B1KJJ408	3,241.00	78	XLON	E0EIwLfqUztS	2001001125
WHITBREAD PLC	27/04/2023	11:03:49	GB00B1KJJ408	3,241.00	138	XLON	E0EIwLfqUzas	2001001125
WHITBREAD PLC	27/04/2023	11:04:38	GB00B1KJJ408	3,241.00	68	XLON	E0EIwLfqV0GG	2001001125
WHITBREAD PLC	27/04/2023	11:04:59	GB00B1KJJ408	3,241.00	84	XLON	E0EIwLfqV0kd	2001001125
WHITBREAD PLC	27/04/2023	11:05:10	GB00B1KJJ408	3,241.00	90	CHIX	3056202431382	2001001125
WHITBREAD PLC	27/04/2023	11:05:10	GB00B1KJJ408	3,241.00	130	XLON	E0EIwLfqV10M	2001001125
WHITBREAD PLC	27/04/2023	11:06:05	GB00B1KJJ408	3,241.00	422	CHIX	3056202431471	2001001125
WHITBREAD PLC	27/04/2023	11:06:05	GB00B1KJJ408	3,241.00	84	BATE	235092516822	2001001125
WHITBREAD PLC	27/04/2023	11:06:05	GB00B1KJJ408	3,241.00	201	XLON	E0EIwLfqV1hN	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	106	XLON	E0EIwLfqV39C	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	94	XLON	E0EIwLfqV39E	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	13	XLON	E0EIwLfqV39G	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	44	BATE	235092517032	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	44	BATE	235092517033	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	52	CHIX	3056202431755	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	173	CHIX	3056202431756	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	27	CHIX	3056202431757	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	198	CHIX	3056202431758	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	31	AQXE	34699	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,239.00	31	AQXE	34700	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,238.00	312	CHIX	3056202431765	2001001125
WHITBREAD PLC	27/04/2023	11:08:17	GB00B1KJJ408	3,238.00	309	CHIX	3056202431766	2001001125

WHITBREAD PLC	27/04/2023	11:17:47	GB00B1KJJ408	3,236.00	146	CHIX	3056202432899	2001001125
WHITBREAD PLC	27/04/2023	11:17:47	GB00B1KJJ408	3,236.00	232	CHIX	3056202432900	2001001125
WHITBREAD PLC	27/04/2023	11:17:47	GB00B1KJJ408	3,236.00	75	BATE	235092517787	2001001125
WHITBREAD PLC	27/04/2023	11:17:47	GB00B1KJJ408	3,236.00	179	XLON	E0EIwLfqVAtC	2001001125
WHITBREAD PLC	27/04/2023	11:17:47	GB00B1KJJ408	3,236.00	52	XLON	E0EIwLfqVAtk	2001001125
WHITBREAD PLC	27/04/2023	11:22:36	GB00B1KJJ408	3,236.00	120	CHIX	3056202433410	2001001125
WHITBREAD PLC	27/04/2023	11:22:36	GB00B1KJJ408	3,236.00	40	CHIX	3056202433411	2001001125
WHITBREAD PLC	27/04/2023	11:23:29	GB00B1KJJ408	3,236.00	15	CHIX	3056202433545	2001001125
WHITBREAD PLC	27/04/2023	11:23:29	GB00B1KJJ408	3,236.00	56	CHIX	3056202433546	2001001125
WHITBREAD PLC	27/04/2023	11:23:29	GB00B1KJJ408	3,236.00	85	XLON	E0EIwLfqVFkF	2001001125
WHITBREAD PLC	27/04/2023	11:24:23	GB00B1KJJ408	3,236.00	141	XLON	E0EIwLfqVGSI	2001001125
WHITBREAD PLC	27/04/2023	11:25:12	GB00B1KJJ408	3,236.00	134	CHIX	3056202433760	2001001125
WHITBREAD PLC	27/04/2023	11:26:01	GB00B1KJJ408	3,237.00	44	CHIX	3056202433902	2001001125
WHITBREAD PLC	27/04/2023	11:26:01	GB00B1KJJ408	3,237.00	18	CHIX	3056202433903	2001001125
WHITBREAD PLC	27/04/2023	11:26:01	GB00B1KJJ408	3,237.00	88	XLON	E0EIwLfqVHIz	2001001125
WHITBREAD PLC	27/04/2023	11:26:01	GB00B1KJJ408	3,237.00	9	XLON	E0EIwLfqVHij1	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	82	BATE	235092518452	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	88	CHIX	3056202434009	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	327	CHIX	3056202434010	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	145	XLON	E0EIwLfqVIH1	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	196	XLON	E0EIwLfqVIH3	2001001125
WHITBREAD PLC	27/04/2023	11:26:44	GB00B1KJJ408	3,236.00	57	CHIX	3056202434015	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	138	CHIX	3056202434136	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	196	CHIX	3056202434137	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	281	CHIX	3056202434139	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	38	BATE	235092518548	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	55	BATE	235092518549	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	92	XLON	E0EIwLfqVIIi	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	132	XLON	E0EIwLfqVIIk	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	27	AQXE	38265	2001001125
WHITBREAD PLC	27/04/2023	11:27:24	GB00B1KJJ408	3,232.00	39	AQXE	38266	2001001125
WHITBREAD PLC	27/04/2023	11:28:08	GB00B1KJJ408	3,228.00	149	XLON	E0EIwLfqVJK0	2001001125
WHITBREAD PLC	27/04/2023	11:33:35	GB00B1KJJ408	3,233.00	145	CHIX	3056202434868	2001001125
WHITBREAD PLC	27/04/2023	11:39:26	GB00B1KJJ408	3,234.00	26	CHIX	3056202435572	2001001125
WHITBREAD PLC	27/04/2023	11:39:26	GB00B1KJJ408	3,234.00	66	CHIX	3056202435573	2001001125
WHITBREAD PLC	27/04/2023	11:39:26	GB00B1KJJ408	3,234.00	57	CHIX	3056202435574	2001001125
WHITBREAD PLC	27/04/2023	11:40:18	GB00B1KJJ408	3,235.00	318	XLON	E0EIwLfqVTcs	2001001125
WHITBREAD PLC	27/04/2023	11:40:24	GB00B1KJJ408	3,235.00	118	XLON	E0EIwLfqVTID	2001001125
WHITBREAD PLC	27/04/2023	11:40:24	GB00B1KJJ408	3,235.00	200	XLON	E0EIwLfqVTIF	2001001125
WHITBREAD PLC	27/04/2023	11:40:24	GB00B1KJJ408	3,235.00	16	XLON	E0EIwLfqVTIH	2001001125
WHITBREAD PLC	27/04/2023	11:40:51	GB00B1KJJ408	3,234.00	158	CHIX	3056202435697	2001001125
WHITBREAD PLC	27/04/2023	11:40:51	GB00B1KJJ408	3,234.00	40	BATE	235092519535	2001001125
WHITBREAD PLC	27/04/2023	11:40:51	GB00B1KJJ408	3,234.00	45	CHIX	3056202435698	2001001125
WHITBREAD PLC	27/04/2023	11:40:51	GB00B1KJJ408	3,234.00	96	XLON	E0EIwLfqVU1F	2001001125
WHITBREAD PLC	27/04/2023	11:40:51	GB00B1KJJ408	3,234.00	28	CHIX	3056202435699	2001001125
WHITBREAD PLC	27/04/2023	11:41:33	GB00B1KJJ408	3,229.00	146	CHIX	3056202435760	2001001125
WHITBREAD PLC	27/04/2023	11:43:19	GB00B1KJJ408	3,226.00	138	CHIX	3056202435923	2001001125
WHITBREAD PLC	27/04/2023	11:44:39	GB00B1KJJ408	3,224.00	148	CHIX	3056202436028	2001001125
WHITBREAD PLC	27/04/2023	11:44:39	GB00B1KJJ408	3,224.00	70	CHIX	3056202436029	2001001125
WHITBREAD PLC	27/04/2023	11:44:39	GB00B1KJJ408	3,224.00	43	BATE	235092519699	2001001125
WHITBREAD PLC	27/04/2023	11:44:39	GB00B1KJJ408	3,224.00	103	XLON	E0EIwLfqVWRQ	2001001125
WHITBREAD PLC	27/04/2023	11:45:01	GB00B1KJJ408	3,222.00	76	CHIX	3056202436128	2001001125
WHITBREAD PLC	27/04/2023	11:45:03	GB00B1KJJ408	3,222.00	25	CHIX	3056202436129	2001001125
WHITBREAD PLC	27/04/2023	11:50:18	GB00B1KJJ408	3,230.00	90	XLON	E0EIwLfqVabB	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	90	CHIX	3056202436679	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	130	XLON	E0EIwLfqVanR	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	39	BATE	235092520108	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	196	CHIX	3056202436680	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	109	CHIX	3056202436681	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	94	XLON	E0EIwLfqVanj	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	80	CHIX	3056202436682	2001001125
WHITBREAD PLC	27/04/2023	11:50:36	GB00B1KJJ408	3,231.00	169	CHIX	3056202436683	2001001125
WHITBREAD PLC	27/04/2023	11:54:34	GB00B1KJJ408	3,228.00	26	AQXE	42423	2001001125
WHITBREAD PLC	27/04/2023	11:54:34	GB00B1KJJ408	3,228.00	185	CHIX	3056202437127	2001001125
WHITBREAD PLC	27/04/2023	11:54:34	GB00B1KJJ408	3,228.00	36	BATE	235092520378	2001001125
WHITBREAD PLC	27/04/2023	11:54:34	GB00B1KJJ408	3,228.00	87	XLON	E0EIwLfqVdEF	2001001125
WHITBREAD PLC	27/04/2023	11:57:13	GB00B1KJJ408	3,230.00	1	XLON	E0EIwLfqVf6T	2001001125
WHITBREAD PLC	27/04/2023	11:58:52	GB00B1KJJ408	3,232.00	40	XLON	E0EIwLfqVgb2	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	37	CHIX	3056202437883	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	64	CHIX	3056202437884	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	53	CHIX	3056202437885	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	174	CHIX	3056202437886	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	64	CHIX	3056202437888	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	300	XLON	E0EIwLfqVhyv	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	124	XLON	E0EIwLfqVhyz	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	174	CHIX	3056202437889	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	28	CHIX	3056202437890	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	100	CHIX	3056202437891	2001001125
WHITBREAD PLC	27/04/2023	11:59:49	GB00B1KJJ408	3,233.00	84	CHIX	3056202437892	2001001125
WHITBREAD PLC	27/04/2023	12:00:46	GB00B1KJJ408	3,230.00	137	CHIX	3056202438254	2001001125
WHITBREAD PLC	27/04/2023	12:00:46	GB00B1KJJ408	3,230.00	4	CHIX	3056202438255	2001001125
WHITBREAD PLC	27/04/2023	12:02:14	GB00B1KJJ408	3,228.00	20	CHIX	3056202438415	2001001125
WHITBREAD PLC	27/04/2023	12:02:14	GB00B1KJJ408	3,228.00	40	CHIX	3056202438416	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,227.00	238	CHIX	3056202438560	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,227.00	56	CHIX	3056202438561	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,227.00	58	BATE	235092521061	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,227.00	140	XLON	E0EIwLfqVm7w	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,227.00	40	CHIX	3056202438562	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	89	XLON	E0EIwLfqVm92	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	37	BATE	235092521062	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	188	CHIX	3056202438563	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	178	CHIX	3056202438564	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	18	CHIX	3056202438565	2001001125
WHITBREAD PLC	27/04/2023	12:03:04	GB00B1KJJ408	3,226.00	26	CHIX	3056202438566	2001001125
WHITBREAD PLC	27/04/2023	12:10:10	GB00B1KJJ408	3,229.00	158	CHIX	3056202439397	2001001125
WHITBREAD PLC	27/04/2023	12:10:10	GB00B1KJJ408	3,229.00	65	BATE	235092521540	2001001125
WHITBREAD PLC	27/04/2023	12:10:10	GB00B1KJJ408	3,229.00	174	CHIX	3056202439398	2001001125
WHITBREAD PLC	27/04/2023	12:10:10	GB00B1KJJ408	3,229.00	157	XLON	E0EIwLfqVrkb	2001001125
WHITBREAD PLC	27/04/2023	12:10:10	GB00B1KJJ408	3,229.00	46	AQXE	45143	2001001125
WHITBREAD PLC	27/04/2023	12:10:11	GB00B1KJJ408	3,228.00	83	CHIX	3056202439401	2001001125
WHITBREAD PLC	27/04/2023	12:10:11	GB00B1KJJ408	3,228.00	39	BATE	235092521542	2001001125
WHITBREAD PLC	27/04/2023	12:10:11	GB00B1KJJ408	3,228.00	118	CHIX	3056202439402	2001001125
WHITBREAD PLC	27/04/2023	12:10:11	GB00B1KJJ408	3,228.00	95	XLON	E0EIwLfqVrm0	2001001125
WHITBREAD PLC	27/04/2023	12:10:11	GB00B1KJJ408	3,228.00	28	XLON	E0EIwLfqVrmQ	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	185	CHIX	3056202440137	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	16	CHIX	3056202440138	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	16	CHIX	3056202440139	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	95	XLON	E0EIwLfqVwsG	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	95	CHIX	3056202440140	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	28	AQXE	46187	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	193	AQXE	46188	2001001125
WHITBREAD PLC	27/04/2023	12:17:51	GB00B1KJJ408	3,227.00	68	CHIX	3056202440142	2001001125
WHITBREAD PLC	27/04/2023	12:20:40	GB00B1KJJ408	3,226.00	31	CHIX	3056202440463	2001001125
WHITBREAD PLC	27/04/2023	12:20:40	GB00B1KJJ408	3,226.00	151	CHIX	3056202440464	2001001125
WHITBREAD PLC	27/04/2023	12:20:40	GB00B1KJJ408	3,226.00	36	BATE	235092522151	2001001125
WHITBREAD PLC	27/04/2023	12:20:40	GB00B1KJJ408	3,226.00	87	XLON	E0EIwLfqVz9Q	2001001125
WHITBREAD PLC	27/04/2023	12:20:40	GB00B1KJJ408	3,226.00	25	CHIX	3056202440467	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	135	CHIX	3056202440483	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	36	BATE	235092522158	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	1	BATE	235092522159	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	180	CHIX	3056202440484	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	186	CHIX	3056202440485	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	20	CHIX	3056202440486	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	37	BATE	235092522160	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	33	XLON	E0EIwLfqVzCl	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	176	CHIX	3056202440487	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	54	XLON	E0EIwLfqVzCp	2001001125
WHITBREAD PLC	27/04/2023	12:20:42	GB00B1KJJ408	3,224.00	93	XLON	E0EIwLfqVzCr	2001001125
WHITBREAD PLC	27/04/2023	12:31:16	GB00B1KJJ408	3,232.00	274	CHIX	3056202441716	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	132	XLON	E0EIwLfqW7I9	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	39	AQXE	48602	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	95	AQXE	48603	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	55	BATE	235092522884	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	159	CHIX	3056202441793	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	281	CHIX	3056202441795	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	55	BATE	235092522885	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	16	BATE	235092522886	2001001125

WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	63	CHIX	3056202441796	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	55	BATE	235092522887	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	16	BATE	235092522888	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	55	BATE	235092522889	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	16	BATE	235092522890	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	20	BATE	235092522891	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	55	BATE	235092522892	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	50	BATE	235092522893	2001001125
WHITBREAD PLC	27/04/2023	12:31:45	GB00B1KJJ408	3,231.00	49	BATE	235092522894	2001001125
WHITBREAD PLC	27/04/2023	12:38:55	GB00B1KJJ408	3,233.00	135	CHIX	3056202442388	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,235.00	15	CHIX	3056202442604	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,235.00	58	CHIX	3056202442605	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,235.00	57	CHIX	3056202442606	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	54	BATE	235092523449	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	129	XLON	E0EIwLfqWDIv	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	274	CHIX	3056202442611	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	128	CHIX	3056202442613	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	54	BATE	235092523450	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	54	BATE	235092523451	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	54	BATE	235092523452	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	54	BATE	235092523453	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	10	BATE	235092523454	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	70	CHIX	3056202442614	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	10	CHIX	3056202442615	2001001125
WHITBREAD PLC	27/04/2023	12:40:54	GB00B1KJJ408	3,234.00	216	CHIX	3056202442616	2001001125
WHITBREAD PLC	27/04/2023	12:40:55	GB00B1KJJ408	3,233.00	281	XLON	E0EIwLfqWDKg	2001001125
WHITBREAD PLC	27/04/2023	12:40:55	GB00B1KJJ408	3,233.00	21	XLON	E0EIwLfqWDKi	2001001125
WHITBREAD PLC	27/04/2023	12:40:55	GB00B1KJJ408	3,233.00	148	CHIX	3056202442621	2001001125
WHITBREAD PLC	27/04/2023	12:49:11	GB00B1KJJ408	3,233.00	71	BATE	235092523929	2001001125
WHITBREAD PLC	27/04/2023	12:49:11	GB00B1KJJ408	3,233.00	155	CHIX	3056202443388	2001001125
WHITBREAD PLC	27/04/2023	12:49:11	GB00B1KJJ408	3,233.00	206	CHIX	3056202443389	2001001125
WHITBREAD PLC	27/04/2023	12:49:11	GB00B1KJJ408	3,233.00	171	XLON	E0EIwLfqWIrv	2001001125
WHITBREAD PLC	27/04/2023	12:49:11	GB00B1KJJ408	3,233.00	49	XLON	E0EIwLfqWIsG	2001001125
WHITBREAD PLC	27/04/2023	12:50:01	GB00B1KJJ408	3,232.00	186	CHIX	3056202443484	2001001125
WHITBREAD PLC	27/04/2023	12:50:01	GB00B1KJJ408	3,232.00	88	XLON	E0EIwLfqWJHw	2001001125
WHITBREAD PLC	27/04/2023	12:50:02	GB00B1KJJ408	3,232.00	28	CHIX	3056202443496	2001001125
WHITBREAD PLC	27/04/2023	12:50:02	GB00B1KJJ408	3,232.00	35	CHIX	3056202443497	2001001125
WHITBREAD PLC	27/04/2023	12:55:15	GB00B1KJJ408	3,234.00	59	CHIX	3056202443894	2001001125
WHITBREAD PLC	27/04/2023	12:55:15	GB00B1KJJ408	3,234.00	53	CHIX	3056202443895	2001001125
WHITBREAD PLC	27/04/2023	12:55:15	GB00B1KJJ408	3,234.00	24	CHIX	3056202443896	2001001125
WHITBREAD PLC	27/04/2023	12:55:58	GB00B1KJJ408	3,234.00	54	CHIX	3056202443964	2001001125
WHITBREAD PLC	27/04/2023	12:56:21	GB00B1KJJ408	3,234.00	163	CHIX	3056202444028	2001001125
WHITBREAD PLC	27/04/2023	12:57:10	GB00B1KJJ408	3,234.00	136	BATE	235092524421	2001001125
WHITBREAD PLC	27/04/2023	12:57:52	GB00B1KJJ408	3,235.00	3	XLON	E0EIwLfqWNto	2001001125
WHITBREAD PLC	27/04/2023	12:57:52	GB00B1KJJ408	3,235.00	152	XLON	E0EIwLfqWNtq	2001001125
WHITBREAD PLC	27/04/2023	12:58:39	GB00B1KJJ408	3,235.00	156	XLON	E0EIwLfqWOEU	2001001125
WHITBREAD PLC	27/04/2023	12:59:00	GB00B1KJJ408	3,233.00	3	CHIX	3056202444276	2001001125
WHITBREAD PLC	27/04/2023	12:59:00	GB00B1KJJ408	3,233.00	3	BATE	235092524542	2001001125
WHITBREAD PLC	27/04/2023	12:59:30	GB00B1KJJ408	3,233.00	19	XLON	E0EIwLfqWOky	2001001125
WHITBREAD PLC	27/04/2023	12:59:48	GB00B1KJJ408	3,234.00	101	AQXE	52791	2001001125
WHITBREAD PLC	27/04/2023	12:59:49	GB00B1KJJ408	3,234.00	48	AQXE	52792	2001001125
WHITBREAD PLC	27/04/2023	13:00:01	GB00B1KJJ408	3,233.00	53	AQXE	52862	2001001125
WHITBREAD PLC	27/04/2023	13:00:01	GB00B1KJJ408	3,233.00	386	CHIX	3056202444420	2001001125
WHITBREAD PLC	27/04/2023	13:00:01	GB00B1KJJ408	3,233.00	74	BATE	235092524625	2001001125
WHITBREAD PLC	27/04/2023	13:00:01	GB00B1KJJ408	3,233.00	136	XLON	E0EIwLfqWP4i	2001001125
WHITBREAD PLC	27/04/2023	13:00:01	GB00B1KJJ408	3,233.00	30	XLON	E0EIwLfqWP4v	2001001125
WHITBREAD PLC	27/04/2023	13:04:36	GB00B1KJJ408	3,238.00	40	CHIX	3056202444893	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	12	CHIX	3056202444910	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	127	CHIX	3056202444911	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	150	CHIX	3056202444916	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	29	CHIX	3056202444917	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	179	CHIX	3056202444918	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	21	CHIX	3056202444919	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	258	XLON	E0EIwLfqWSI0	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	9	CHIX	3056202444920	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	42	XLON	E0EIwLfqWSI2	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	9	XLON	E0EIwLfqWSI6	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	25	AQXE	53572	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	96	AQXE	53573	2001001125
WHITBREAD PLC	27/04/2023	13:04:45	GB00B1KJJ408	3,238.00	167	CHIX	3056202444921	2001001125
WHITBREAD PLC	27/04/2023	13:05:38	GB00B1KJJ408	3,238.00	63	CHIX	3056202445045	2001001125
WHITBREAD PLC	27/04/2023	13:05:38	GB00B1KJJ408	3,237.00	20	XLON	E0EIwLfqWTb4	2001001125
WHITBREAD PLC	27/04/2023	13:05:38	GB00B1KJJ408	3,237.00	119	XLON	E0EIwLfqWTb9	2001001125
WHITBREAD PLC	27/04/2023	13:05:38	GB00B1KJJ408	3,237.00	323	XLON	E0EIwLfqWTbB	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	147	CHIX	3056202446779	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	438	CHIX	3056202446781	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	56	CHIX	3056202446783	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	92	CHIX	3056202446784	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	207	XLON	E0EIwLfqWaqV	2001001125
WHITBREAD PLC	27/04/2023	13:14:11	GB00B1KJJ408	3,237.00	60	XLON	E0EIwLfqWaqn	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	26	CHIX	3056202446810	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	43	BATE	235092525807	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	166	BATE	235092525808	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	192	CHIX	3056202446811	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	23	AQXE	55473	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	145	XLON	E0EIwLfqWauq	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	104	XLON	E0EIwLfqWaus	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	396	XLON	E0EIwLfqWauu	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	114	BATE	235092525809	2001001125
WHITBREAD PLC	27/04/2023	13:14:21	GB00B1KJJ408	3,235.00	7	XLON	E0EIwLfqWavo	2001001125
WHITBREAD PLC	27/04/2023	13:18:27	GB00B1KJJ408	3,226.00	33	CHIX	3056202447457	2001001125
WHITBREAD PLC	27/04/2023	13:18:42	GB00B1KJJ408	3,225.00	67	AQXE	56291	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	119	BATE	235092526777	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	81	BATE	235092526778	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	34	BATE	235092526779	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	285	XLON	E0EIwLfqWj9v	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	95	XLON	E0EIwLfqWj9x	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	18	XLON	E0EIwLfqWjA2	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	163	XLON	E0EIwLfqWjA5	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	82	XLON	E0EIwLfqWjAI	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	48	XLON	E0EIwLfqWjAn	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,227.00	32	XLON	E0EIwLfqWjB7	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	93	XLON	E0EIwLfqWjBN	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	86	AQXE	57390	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	72	AQXE	57391	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	125	BATE	235092526781	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	104	BATE	235092526782	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	247	XLON	E0EIwLfqWjBb	2001001125
WHITBREAD PLC	27/04/2023	13:24:55	GB00B1KJJ408	3,226.00	207	XLON	E0EIwLfqWjBZ	2001001125
WHITBREAD PLC	27/04/2023	13:25:14	GB00B1KJJ408	3,222.00	174	XLON	E0EIwLfqWjRb	2001001125
WHITBREAD PLC	27/04/2023	13:27:07	GB00B1KJJ408	3,220.00	111	CHIX	3056202448571	2001001125
WHITBREAD PLC	27/04/2023	13:27:07	GB00B1KJJ408	3,220.00	38	CHIX	3056202448572	2001001125
WHITBREAD PLC	27/04/2023	13:32:25	GB00B1KJJ408	3,221.00	172	BATE	235092527625	2001001125
WHITBREAD PLC	27/04/2023	13:32:25	GB00B1KJJ408	3,221.00	139	BATE	235092527626	2001001125
WHITBREAD PLC	27/04/2023	13:34:35	GB00B1KJJ408	3,222.00	107	BATE	235092527813	2001001125
WHITBREAD PLC	27/04/2023	13:34:35	GB00B1KJJ408	3,222.00	16	XLON	E0EIwLfqWuXZ	2001001125
WHITBREAD PLC	27/04/2023	13:34:35	GB00B1KJJ408	3,222.00	241	XLON	E0EIwLfqWuXb	2001001125
WHITBREAD PLC	27/04/2023	13:34:35	GB00B1KJJ408	3,222.00	18	AQXE	59739	2001001125
WHITBREAD PLC	27/04/2023	13:34:35	GB00B1KJJ408	3,222.00	56	AQXE	59740	2001001125
WHITBREAD PLC	27/04/2023	13:36:02	GB00B1KJJ408	3,222.00	106	BATE	235092527975	2001001125
WHITBREAD PLC	27/04/2023	13:36:02	GB00B1KJJ408	3,222.00	45	XLON	E0EIwLfqWwhj	2001001125
WHITBREAD PLC	27/04/2023	13:36:02	GB00B1KJJ408	3,222.00	27	XLON	E0EIwLfqWwhl	2001001125
WHITBREAD PLC	27/04/2023	13:36:02	GB00B1KJJ408	3,222.00	182	XLON	E0EIwLfqWwhn	2001001125
WHITBREAD PLC	27/04/2023	13:36:02	GB00B1KJJ408	3,222.00	73	BATE	235092527976	2001001125
WHITBREAD PLC	27/04/2023	13:38:11	GB00B1KJJ408	3,220.00	77	AQXE	60567	2001001125
WHITBREAD PLC	27/04/2023	13:38:11	GB00B1KJJ408	3,220.00	111	BATE	235092528185	2001001125
WHITBREAD PLC	27/04/2023	13:38:11	GB00B1KJJ408	3,220.00	265	XLON	E0EIwLfqWzMy	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	24	AQXE	61486	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	63	AQXE	61487	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	34	BATE	235092528615	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	34	BATE	235092528616	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	300	XLON	E0EIwLfqX4RW	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	30	XLON	E0EIwLfqX4Rc	2001001125
WHITBREAD PLC	27/04/2023	13:43:25	GB00B1KJJ408	3,220.00	34	BATE	235092528617	2001001125
WHITBREAD PLC	27/04/2023	13:43:29	GB00B1KJJ408	3,220.00	358	XLON	E0EIwLfqX4Tz	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	22	BATE	235092528853	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	22	BATE	235092528854	2001001125

WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	300	XLON	E0EIwLfqX70L	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	116	XLON	E0EIwLfqX70V	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	206	XLON	E0EIwLfqX70a	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	11	XLON	E0EIwLfqX70e	2001001125
WHITBREAD PLC	27/04/2023	13:45:41	GB00B1KJJ408	3,221.00	190	XLON	E0EIwLfqX70I	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	172	BATE	235092529235	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	7	BATE	235092529236	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	39	BATE	235092529237	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	19	AQXE	62903	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	390	XLON	E0EIwLfqXBFR	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	129	XLON	E0EIwLfqXBFV	2001001125
WHITBREAD PLC	27/04/2023	13:50:10	GB00B1KJJ408	3,223.00	130	AQXE	62904	2001001125
WHITBREAD PLC	27/04/2023	13:52:18	GB00B1KJJ408	3,220.00	77	AQXE	63304	2001001125
WHITBREAD PLC	27/04/2023	13:52:18	GB00B1KJJ408	3,220.00	112	BATE	235092529391	2001001125
WHITBREAD PLC	27/04/2023	13:52:18	GB00B1KJJ408	3,220.00	269	XLON	E0EIwLfqXDWR	2001001125
WHITBREAD PLC	27/04/2023	13:57:18	GB00B1KJJ408	3,221.00	152	AQXE	64186	2001001125
WHITBREAD PLC	27/04/2023	13:57:59	GB00B1KJJ408	3,221.00	142	CHIX	3056202453517	2001001125
WHITBREAD PLC	27/04/2023	13:58:02	GB00B1KJJ408	3,221.00	6	CHIX	3056202453531	2001001125
WHITBREAD PLC	27/04/2023	13:58:40	GB00B1KJJ408	3,221.00	157	BATE	235092529859	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	32	XLON	E0EIwLfqXJUx	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	200	XLON	E0EIwLfqXJUz	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	68	XLON	E0EIwLfqXJV2	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	30	XLON	E0EIwLfqXJV6	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	14	AQXE	64463	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	101	AQXE	64467	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	239	XLON	E0EIwLfqXJVC	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529870	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529871	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529872	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529873	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529874	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	14	AQXE	64468	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	19	BATE	235092529875	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	196	XLON	E0EIwLfqXJW9	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	81	BATE	235092529876	2001001125
WHITBREAD PLC	27/04/2023	13:58:57	GB00B1KJJ408	3,220.00	58	XLON	E0EIwLfqXJWI	2001001125
WHITBREAD PLC	27/04/2023	13:59:00	GB00B1KJJ408	3,219.00	14	AQXE	64478	2001001125
WHITBREAD PLC	27/04/2023	13:59:00	GB00B1KJJ408	3,219.00	91	BATE	235092529881	2001001125
WHITBREAD PLC	27/04/2023	13:59:00	GB00B1KJJ408	3,219.00	218	XLON	E0EIwLfqXJbI	2001001125
WHITBREAD PLC	27/04/2023	13:59:00	GB00B1KJJ408	3,219.00	49	XLON	E0EIwLfqXJbY	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	334	XLON	E0EIwLfqXKCP	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	44	XLON	E0EIwLfqXKCZ	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	44	XLON	E0EIwLfqXKCd	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	93	XLON	E0EIwLfqXKCt	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	59	XLON	E0EIwLfqXKCv	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	182	XLON	E0EIwLfqXKCy	2001001125
WHITBREAD PLC	27/04/2023	13:59:38	GB00B1KJJ408	3,216.00	58	XLON	E0EIwLfqXKD0	2001001125
WHITBREAD PLC	27/04/2023	14:09:04	GB00B1KJJ408	3,222.00	1	BATE	235092530755	2001001125
WHITBREAD PLC	27/04/2023	14:09:04	GB00B1KJJ408	3,222.00	162	XLON	E0EIwLfqX5vm	2001001125
WHITBREAD PLC	27/04/2023	14:10:53	GB00B1KJJ408	3,224.00	4	XLON	E0EIwLfqXUEb	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,224.00	77	XLON	E0EIwLfqXUOa	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,224.00	373	XLON	E0EIwLfqXUOc	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	178	BATE	235092530996	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	126	BATE	235092530997	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	288	XLON	E0EIwLfqXUP9	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	98	XLON	E0EIwLfqXUPD	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	494	XLON	E0EIwLfqXUPF	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	132	XLON	E0EIwLfqXUPI	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,223.00	208	XLON	E0EIwLfqXUQ0	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,221.00	209	XLON	E0EIwLfqXURN	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,221.00	160	XLON	E0EIwLfqXURU	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,221.00	162	XLON	E0EIwLfqXURW	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,221.00	284	XLON	E0EIwLfqXURY	2001001125
WHITBREAD PLC	27/04/2023	14:11:03	GB00B1KJJ408	3,221.00	210	XLON	E0EIwLfqXURc	2001001125
WHITBREAD PLC	27/04/2023	14:19:44	GB00B1KJJ408	3,222.00	108	BATE	235092531778	2001001125
WHITBREAD PLC	27/04/2023	14:19:44	GB00B1KJJ408	3,222.00	64	BATE	235092531779	2001001125
WHITBREAD PLC	27/04/2023	14:19:44	GB00B1KJJ408	3,222.00	199	XLON	E0EIwLfqXcD6	2001001125
WHITBREAD PLC	27/04/2023	14:19:44	GB00B1KJJ408	3,222.00	130	XLON	E0EIwLfqXcDD	2001001125
WHITBREAD PLC	27/04/2023	14:19:56	GB00B1KJJ408	3,222.00	80	XLON	E0EIwLfqXcMN	2001001125
WHITBREAD PLC	27/04/2023	14:19:56	GB00B1KJJ408	3,222.00	17	AQXE	68932	2001001125
WHITBREAD PLC	27/04/2023	14:19:58	GB00B1KJJ408	3,222.00	36	XLON	E0EIwLfqXcO8	2001001125
WHITBREAD PLC	27/04/2023	14:19:58	GB00B1KJJ408	3,222.00	36	XLON	E0EIwLfqXcOS	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	23	AQXE	69835	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	300	XLON	E0EIwLfqXgBt	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	22	XLON	E0EIwLfqXgBz	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	278	XLON	E0EIwLfqXgC1	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	29	XLON	E0EIwLfqXgC3	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	22	XLON	E0EIwLfqXgCB	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	43	AQXE	69836	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	105	XLON	E0EIwLfqXgCN	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	24	XLON	E0EIwLfqXgCP	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	130	XLON	E0EIwLfqXgCX	2001001125
WHITBREAD PLC	27/04/2023	14:23:31	GB00B1KJJ408	3,222.00	93	XLON	E0EIwLfqXgCg	2001001125
WHITBREAD PLC	27/04/2023	14:28:19	GB00B1KJJ408	3,221.00	56	AQXE	70817	2001001125
WHITBREAD PLC	27/04/2023	14:28:19	GB00B1KJJ408	3,221.00	38	AQXE	70818	2001001125
WHITBREAD PLC	27/04/2023	14:28:19	GB00B1KJJ408	3,221.00	27	AQXE	70819	2001001125
WHITBREAD PLC	27/04/2023	14:28:19	GB00B1KJJ408	3,221.00	16	XLON	E0EIwLfqXkAI	2001001125
WHITBREAD PLC	27/04/2023	14:28:19	GB00B1KJJ408	3,221.00	3	XLON	E0EIwLfqXkAn	2001001125
WHITBREAD PLC	27/04/2023	14:28:52	GB00B1KJJ408	3,221.00	147	AQXE	70925	2001001125
WHITBREAD PLC	27/04/2023	14:29:35	GB00B1KJJ408	3,221.00	119	BATE	235092532775	2001001125
WHITBREAD PLC	27/04/2023	14:29:35	GB00B1KJJ408	3,221.00	31	BATE	235092532776	2001001125
WHITBREAD PLC	27/04/2023	14:30:11	GB00B1KJJ408	3,221.00	152	XLON	E0EIwLfqXn3A	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	142	BATE	235092532975	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	145	BATE	235092532976	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	338	XLON	E0EIwLfqXnff	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	345	XLON	E0EIwLfqXnfh	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	98	XLON	E0EIwLfqXngC	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	54	BATE	235092532977	2001001125
WHITBREAD PLC	27/04/2023	14:30:27	GB00B1KJJ408	3,220.00	46	XLON	E0EIwLfqXngH	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	223	BATE	235092533376	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	246	XLON	E0EIwLfqXnnT	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	287	XLON	E0EIwLfqXnnV	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	54	BATE	235092533377	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	54	BATE	235092533378	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,225.00	45	AQXE	72553	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	42	BATE	235092533379	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	28	BATE	235092533380	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	42	BATE	235092533381	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	28	BATE	235092533382	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	28	BATE	235092533383	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	166	XLON	E0EIwLfqXroS	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	130	XLON	E0EIwLfqXroU	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	4	XLON	E0EIwLfqXroW	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	196	XLON	E0EIwLfqXroY	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	104	XLON	E0EIwLfqXroj	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	71	XLON	E0EIwLfqXrol	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	22	XLON	E0EIwLfqXron	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	14	BATE	235092533384	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	28	BATE	235092533385	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	34	BATE	235092533386	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	8	BATE	235092533387	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	6	BATE	235092533388	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	35	XLON	E0EIwLfqXrpb	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	372	XLON	E0EIwLfqXrpZ	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	314	XLON	E0EIwLfqXrpk	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	38	XLON	E0EIwLfqXrpm	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	38	XLON	E0EIwLfqXrpw	2001001125
WHITBREAD PLC	27/04/2023	14:32:19	GB00B1KJJ408	3,224.00	101	XLON	E0EIwLfqXrq3	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	187	XLON	E0EIwLfqY0CG	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	113	XLON	E0EIwLfqY0CK	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	43	XLON	E0EIwLfqY0CR	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	10	BATE	235092534190	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	10	BATE	235092534192	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	2	BATE	235092534193	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	10	BATE	235092534194	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	2	BATE	235092534195	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	2	BATE	235092534196	2001001125

WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	318	XLON	E0EIwLfqY0DB	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	120	XLON	E0EIwLfqY0DJ	2001001125
WHITBREAD PLC	27/04/2023	14:36:05	GB00B1KJJ408	3,227.00	104	XLON	E0EIwLfqY0DL	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	128	XLON	E0EIwLfqY7iR	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	206	XLON	E0EIwLfqY7iT	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	128	XLON	E0EIwLfqY7iX	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	334	XLON	E0EIwLfqY7ij	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	7	XLON	E0EIwLfqY7il	2001001125
WHITBREAD PLC	27/04/2023	14:39:58	GB00B1KJJ408	3,231.00	46	XLON	E0EIwLfqY7ip	2001001125
WHITBREAD PLC	27/04/2023	14:42:32	GB00B1KJJ408	3,235.00	498	XLON	E0EIwLfqYCFC	2001001125
WHITBREAD PLC	27/04/2023	14:42:32	GB00B1KJJ408	3,235.00	172	BATE	235092535249	2001001125
WHITBREAD PLC	27/04/2023	14:42:32	GB00B1KJJ408	3,235.00	36	BATE	235092535250	2001001125
WHITBREAD PLC	27/04/2023	14:42:32	GB00B1KJJ408	3,235.00	143	XLON	E0EIwLfqYCG5	2001001125
WHITBREAD PLC	27/04/2023	14:43:11	GB00B1KJJ408	3,235.00	247	XLON	E0EIwLfqYDbC	2001001125
WHITBREAD PLC	27/04/2023	14:43:11	GB00B1KJJ408	3,235.00	247	XLON	E0EIwLfqYDbb	2001001125
WHITBREAD PLC	27/04/2023	14:43:11	GB00B1KJJ408	3,235.00	118	XLON	E0EIwLfqYDbZ	2001001125
WHITBREAD PLC	27/04/2023	14:43:11	GB00B1KJJ408	3,235.00	136	XLON	E0EIwLfqYDbf	2001001125
WHITBREAD PLC	27/04/2023	14:43:11	GB00B1KJJ408	3,235.00	41	XLON	E0EIwLfqYDbj	2001001125
WHITBREAD PLC	27/04/2023	14:45:19	GB00B1KJJ408	3,232.00	451	XLON	E0EIwLfqYGt1	2001001125
WHITBREAD PLC	27/04/2023	14:45:19	GB00B1KJJ408	3,232.00	176	BATE	235092535738	2001001125
WHITBREAD PLC	27/04/2023	14:45:19	GB00B1KJJ408	3,232.00	67	AQXE	77887	2001001125
WHITBREAD PLC	27/04/2023	14:45:19	GB00B1KJJ408	3,232.00	12	BATE	235092535739	2001001125
WHITBREAD PLC	27/04/2023	14:45:23	GB00B1KJJ408	3,232.00	62	XLON	E0EIwLfqYH2E	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	8	AQXE	79722	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	188	AQXE	79723	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	11	BATE	235092536640	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	11	BATE	235092536641	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	3	BATE	235092536642	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	300	XLON	E0EIwLfqYPbX	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	99	XLON	E0EIwLfqYPbb	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	130	XLON	E0EIwLfqYPbd	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	71	XLON	E0EIwLfqYPbg	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	133	XLON	E0EIwLfqYPbi	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	300	XLON	E0EIwLfqYPcA	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	35	XLON	E0EIwLfqYPcC	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	8	AQXE	79724	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	12	AQXE	79725	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	11	BATE	235092536643	2001001125
WHITBREAD PLC	27/04/2023	14:50:53	GB00B1KJJ408	3,231.00	268	BATE	235092536645	2001001125
WHITBREAD PLC	27/04/2023	14:51:04	GB00B1KJJ408	3,230.00	20	XLON	E0EIwLfqYPxP	2001001125
WHITBREAD PLC	27/04/2023	14:51:04	GB00B1KJJ408	3,230.00	47	XLON	E0EIwLfqYPxV	2001001125
WHITBREAD PLC	27/04/2023	14:51:34	GB00B1KJJ408	3,236.00	143	AQXE	79909	2001001125
WHITBREAD PLC	27/04/2023	14:51:34	GB00B1KJJ408	3,236.00	209	BATE	235092536734	2001001125
WHITBREAD PLC	27/04/2023	14:51:34	GB00B1KJJ408	3,236.00	152	XLON	E0EIwLfqYQmD	2001001125
WHITBREAD PLC	27/04/2023	14:51:34	GB00B1KJJ408	3,236.00	347	XLON	E0EIwLfqYQmF	2001001125
WHITBREAD PLC	27/04/2023	14:52:08	GB00B1KJJ408	3,236.00	197	XLON	E0EIwLfqYRjM	2001001125
WHITBREAD PLC	27/04/2023	14:53:55	GB00B1KJJ408	3,243.00	102	AQXE	80776	2001001125
WHITBREAD PLC	27/04/2023	14:53:55	GB00B1KJJ408	3,243.00	148	BATE	235092537093	2001001125
WHITBREAD PLC	27/04/2023	14:53:55	GB00B1KJJ408	3,243.00	353	XLON	E0EIwLfqYUqy	2001001125
WHITBREAD PLC	27/04/2023	14:54:03	GB00B1KJJ408	3,241.00	80	XLON	E0EIwLfqYVBw	2001001125
WHITBREAD PLC	27/04/2023	14:54:03	GB00B1KJJ408	3,241.00	28	XLON	E0EIwLfqYVBz	2001001125
WHITBREAD PLC	27/04/2023	14:54:03	GB00B1KJJ408	3,241.00	272	XLON	E0EIwLfqYVC1	2001001125
WHITBREAD PLC	27/04/2023	14:54:03	GB00B1KJJ408	3,241.00	239	XLON	E0EIwLfqYVC3	2001001125
WHITBREAD PLC	27/04/2023	14:54:03	GB00B1KJJ408	3,241.00	150	XLON	E0EIwLfqYVCB	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	182	XLON	E0EIwLfqYXuz	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	90	XLON	E0EIwLfqYXv3	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	95	XLON	E0EIwLfqYXvD	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	63	XLON	E0EIwLfqYXvF	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	158	XLON	E0EIwLfqYXvK	2001001125
WHITBREAD PLC	27/04/2023	14:55:41	GB00B1KJJ408	3,241.00	200	XLON	E0EIwLfqYXvR	2001001125
WHITBREAD PLC	27/04/2023	14:56:11	GB00B1KJJ408	3,239.00	301	XLON	E0EIwLfqYYmr	2001001125
WHITBREAD PLC	27/04/2023	14:56:11	GB00B1KJJ408	3,239.00	22	XLON	E0EIwLfqYYmt	2001001125
WHITBREAD PLC	27/04/2023	14:56:11	GB00B1KJJ408	3,239.00	144	XLON	E0EIwLfqYYo2	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	82	BATE	235092537589	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	196	XLON	E0EIwLfqYZxi	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	100	XLON	E0EIwLfqYZxk	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	209	XLON	E0EIwLfqYZxo	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	398	XLON	E0EIwLfqYZxq	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	149	XLON	E0EIwLfqYZy0	2001001125
WHITBREAD PLC	27/04/2023	14:57:04	GB00B1KJJ408	3,238.00	57	XLON	E0EIwLfqYZyd	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	37	XLON	E0EIwLfqYdWb	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	200	XLON	E0EIwLfqYdWf	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	61	XLON	E0EIwLfqYdWh	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	81	XLON	E0EIwLfqYdWm	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	34	XLON	E0EIwLfqYdWo	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	81	XLON	E0EIwLfqYdWs	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	115	XLON	E0EIwLfqYdWu	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	81	XLON	E0EIwLfqYdWx	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	2	AQXE	82673	2001001125
WHITBREAD PLC	27/04/2023	14:59:52	GB00B1KJJ408	3,235.00	100	AQXE	82674	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	51	XLON	E0EIwLfqYIuv	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	200	XLON	E0EIwLfqYIux	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	6	XLON	E0EIwLfqYIv3	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	82	XLON	E0EIwLfqYIvE	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	295	XLON	E0EIwLfqYIvG	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	179	AQXE	84680	2001001125
WHITBREAD PLC	27/04/2023	15:05:34	GB00B1KJJ408	3,231.00	91	XLON	E0EIwLfqYIvY	2001001125
WHITBREAD PLC	27/04/2023	15:10:03	GB00B1KJJ408	3,231.00	300	XLON	E0EIwLfqYshh9	2001001125
WHITBREAD PLC	27/04/2023	15:10:03	GB00B1KJJ408	3,231.00	192	XLON	E0EIwLfqYshB	2001001125
WHITBREAD PLC	27/04/2023	15:10:03	GB00B1KJJ408	3,231.00	391	XLON	E0EIwLfqYshX	2001001125
WHITBREAD PLC	27/04/2023	15:10:03	GB00B1KJJ408	3,231.00	130	XLON	E0EIwLfqYshZ	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,237.00	139	BATE	235092540067	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,237.00	72	XLON	E0EIwLfqYtvC	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,237.00	20	XLON	E0EIwLfqYtvH	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,237.00	241	XLON	E0EIwLfqYtvK	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,237.00	96	XLON	E0EIwLfqYtvy	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	325	XLON	E0EIwLfqYtwb	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	54	XLON	E0EIwLfqYtwd	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	160	XLON	E0EIwLfqYtwf	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	250	XLON	E0EIwLfqYtwX	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	300	XLON	E0EIwLfqYtwZ	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	101	XLON	E0EIwLfqYtwn	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	196	XLON	E0EIwLfqYtwp	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	58	BATE	235092540069	2001001125
WHITBREAD PLC	27/04/2023	15:10:55	GB00B1KJJ408	3,236.00	11	BATE	235092540070	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,241.00	85	AQXE	88282	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,241.00	123	BATE	235092540968	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,241.00	295	XLON	E0EIwLfqZ0HP	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	359	XLON	E0EIwLfqZ0Ig	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	140	XLON	E0EIwLfqZ0Ii	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	253	XLON	E0EIwLfqZ0Im	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	359	XLON	E0EIwLfqZ0Io	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	61	XLON	E0EIwLfqZ0Iq	2001001125
WHITBREAD PLC	27/04/2023	15:15:14	GB00B1KJJ408	3,240.00	164	BATE	235092540972	2001001125
WHITBREAD PLC	27/04/2023	15:16:16	GB00B1KJJ408	3,241.00	376	XLON	E0EIwLfqZ2JA	2001001125
WHITBREAD PLC	27/04/2023	15:16:16	GB00B1KJJ408	3,241.00	200	XLON	E0EIwLfqZ2JG	2001001125
WHITBREAD PLC	27/04/2023	15:16:16	GB00B1KJJ408	3,241.00	157	XLON	E0EIwLfqZ2Ji	2001001125
WHITBREAD PLC	27/04/2023	15:16:16	GB00B1KJJ408	3,241.00	133	XLON	E0EIwLfqZ2Jk	2001001125
WHITBREAD PLC	27/04/2023	15:17:22	GB00B1KJJ408	3,246.00	117	BATE	235092541407	2001001125
WHITBREAD PLC	27/04/2023	15:17:22	GB00B1KJJ408	3,246.00	280	XLON	E0EIwLfqZ4Mv	2001001125
WHITBREAD PLC	27/04/2023	15:17:22	GB00B1KJJ408	3,246.00	81	XLON	E0EIwLfqZ4NA	2001001125
WHITBREAD PLC	27/04/2023	15:18:23	GB00B1KJJ408	3,243.00	101	BATE	235092541579	2001001125
WHITBREAD PLC	27/04/2023	15:18:23	GB00B1KJJ408	3,243.00	80	AQXE	89460	2001001125
WHITBREAD PLC	27/04/2023	15:18:23	GB00B1KJJ408	3,243.00	15	BATE	235092541580	2001001125
WHITBREAD PLC	27/04/2023	15:18:23	GB00B1KJJ408	3,243.00	165	XLON	E0EIwLfqZ5hb	2001001125
WHITBREAD PLC	27/04/2023	15:18:23	GB00B1KJJ408	3,243.00	111	XLON	E0EIwLfqZ5hd	2001001125
WHITBREAD PLC	27/04/2023	15:24:02	GB00B1KJJ408	3,235.00	59	AQXE	91173	2001001125
WHITBREAD PLC	27/04/2023	15:24:02	GB00B1KJJ408	3,235.00	85	BATE	235092542594	2001001125
WHITBREAD PLC	27/04/2023	15:24:02	GB00B1KJJ408	3,235.00	203	XLON	E0EIwLfqZCOw	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	130	XLON	E0EIwLfqZCRZ	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	186	XLON	E0EIwLfqZCRg	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	336	XLON	E0EIwLfqZCRi	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	80	XLON	E0EIwLfqZCRq	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	45	XLON	E0EIwLfqZCRs	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	19	XLON	E0EIwLfqZCRu	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	42	XLON	E0EIwLfqZCRw	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	12	XLON	E0EIwLfqZCRy	2001001125

WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	118	XLON	E0EIwLfqZCSC	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	219	XLON	E0EIwLfqZCSE	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	117	XLON	E0EIwLfqZCSR	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	35	XLON	E0EIwLfqZCST	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	134	XLON	E0EIwLfqZCSf	2001001125
WHITBREAD PLC	27/04/2023	15:24:03	GB00B1KJJ408	3,234.00	56	XLON	E0EIwLfqZCSj	2001001125
WHITBREAD PLC	27/04/2023	15:25:02	GB00B1KJJ408	3,232.00	5	BATE	235092542826	2001001125
WHITBREAD PLC	27/04/2023	15:25:02	GB00B1KJJ408	3,232.00	24	XLON	E0EIwLfqZDqF	2001001125
WHITBREAD PLC	27/04/2023	15:25:02	GB00B1KJJ408	3,232.00	276	XLON	E0EIwLfqZDqJ	2001001125
WHITBREAD PLC	27/04/2023	15:25:02	GB00B1KJJ408	3,232.00	102	XLON	E0EIwLfqZDqP	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	400	XLON	E0EIwLfqZNN0	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	127	XLON	E0EIwLfqZNN4	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	372	XLON	E0EIwLfqZNN6	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	220	BATE	235092544130	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	156	BATE	235092544131	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,229.00	57	AQXE	93825	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	125	BATE	235092544132	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	362	XLON	E0EIwLfqZNNu	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	107	XLON	E0EIwLfqZNO0	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	246	XLON	E0EIwLfqZNO6	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	26	BATE	235092544133	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	147	BATE	235092544134	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	94	XLON	E0EIwLfqZNOF	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	101	XLON	E0EIwLfqZNOR	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	6	XLON	E0EIwLfqZNOT	2001001125
WHITBREAD PLC	27/04/2023	15:32:36	GB00B1KJJ408	3,228.00	100	XLON	E0EIwLfqZNOb	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	133	BATE	235092544841	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	71	XLON	E0EIwLfqZTF3	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	49	XLON	E0EIwLfqZTFF	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	197	XLON	E0EIwLfqZTFH	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	13	AQXE	95389	2001001125
WHITBREAD PLC	27/04/2023	15:36:54	GB00B1KJJ408	3,225.00	79	XLON	E0EIwLfqZTGS	2001001125
WHITBREAD PLC	27/04/2023	15:37:11	GB00B1KJJ408	3,223.00	142	BATE	235092544888	2001001125
WHITBREAD PLC	27/04/2023	15:37:11	GB00B1KJJ408	3,223.00	338	XLON	E0EIwLfqZTaM	2001001125
WHITBREAD PLC	27/04/2023	15:37:11	GB00B1KJJ408	3,223.00	98	BATE	235092544889	2001001125
WHITBREAD PLC	27/04/2023	15:39:26	GB00B1KJJ408	3,221.00	118	BATE	235092545248	2001001125
WHITBREAD PLC	27/04/2023	15:39:26	GB00B1KJJ408	3,221.00	81	AQXE	96081	2001001125
WHITBREAD PLC	27/04/2023	15:39:26	GB00B1KJJ408	3,221.00	283	XLON	E0EIwLfqZVvP	2001001125
WHITBREAD PLC	27/04/2023	15:39:26	GB00B1KJJ408	3,220.00	134	BATE	235092545249	2001001125
WHITBREAD PLC	27/04/2023	15:39:26	GB00B1KJJ408	3,220.00	141	BATE	235092545250	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	7	BATE	235092545259	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	64	BATE	235092545260	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	30	BATE	235092545261	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	107	BATE	235092545262	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	241	XLON	E0EIwLfqZW1U	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	257	XLON	E0EIwLfqZW1W	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	74	AQXE	96090	2001001125
WHITBREAD PLC	27/04/2023	15:39:32	GB00B1KJJ408	3,219.00	70	XLON	E0EIwLfqZW2V	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	106	BATE	235092545655	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	139	BATE	235092545656	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	253	XLON	E0EIwLfqZYjS	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	15	XLON	E0EIwLfqZYjU	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	317	XLON	E0EIwLfqZYjY	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	96	XLON	E0EIwLfqZYk6	2001001125
WHITBREAD PLC	27/04/2023	15:41:45	GB00B1KJJ408	3,216.00	73	AQXE	96769	2001001125
WHITBREAD PLC	27/04/2023	15:43:37	GB00B1KJJ408	3,211.00	191	XLON	E0EIwLfqZbcY	2001001125
WHITBREAD PLC	27/04/2023	15:43:37	GB00B1KJJ408	3,211.00	69	XLON	E0EIwLfqZbct	2001001125
WHITBREAD PLC	27/04/2023	15:43:37	GB00B1KJJ408	3,211.00	339	XLON	E0EIwLfqZbcv	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	224	XLON	E0EIwLfqZhsa	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	353	XLON	E0EIwLfqZhsc	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	62	XLON	E0EIwLfqZhse	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	94	BATE	235092546960	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	174	BATE	235092546961	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	54	BATE	235092546962	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	11	BATE	235092546963	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	11	XLON	E0EIwLfqZhtA	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	91	XLON	E0EIwLfqZhtH	2001001125
WHITBREAD PLC	27/04/2023	15:49:25	GB00B1KJJ408	3,212.00	17	XLON	E0EIwLfqZhtJ	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	169	BATE	235092546982	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	429	XLON	E0EIwLfqZhzU	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	305	XLON	E0EIwLfqZhzW	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	298	XLON	E0EIwLfqZhzY	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	122	XLON	E0EIwLfqZhzi	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	11	BATE	235092546983	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	40	XLON	E0EIwLfqZi03	2001001125
WHITBREAD PLC	27/04/2023	15:49:31	GB00B1KJJ408	3,211.00	76	XLON	E0EIwLfqZi0u	2001001125
WHITBREAD PLC	27/04/2023	15:51:22	GB00B1KJJ408	3,209.00	86	BATE	235092547335	2001001125
WHITBREAD PLC	27/04/2023	15:52:04	GB00B1KJJ408	3,207.00	100	BATE	235092547471	2001001125
WHITBREAD PLC	27/04/2023	15:52:46	GB00B1KJJ408	3,206.00	295	XLON	E0EIwLfqZisk	2001001125
WHITBREAD PLC	27/04/2023	15:52:46	GB00B1KJJ408	3,206.00	262	XLON	E0EIwLfqZism	2001001125
WHITBREAD PLC	27/04/2023	15:52:46	GB00B1KJJ408	3,206.00	41	XLON	E0EIwLfqZiso	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	260	XLON	E0EIwLfqZorT	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	40	XLON	E0EIwLfqZorV	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	321	XLON	E0EIwLfqZorX	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	92	BATE	235092548009	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	18	XLON	E0EIwLfqZos3	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	25	AQXE	101480	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	102	AQXE	101481	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	35	BATE	235092548010	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	52	BATE	235092548011	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	32	BATE	235092548012	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	11	BATE	235092548013	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	39	BATE	235092548014	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	103	XLON	E0EIwLfqZosM	2001001125
WHITBREAD PLC	27/04/2023	15:55:09	GB00B1KJJ408	3,203.00	92	XLON	E0EIwLfqZosO	2001001125
WHITBREAD PLC	27/04/2023	15:59:53	GB00B1KJJ408	3,203.00	11	BATE	235092548797	2001001125
WHITBREAD PLC	27/04/2023	15:59:53	GB00B1KJJ408	3,203.00	119	BATE	235092548798	2001001125
WHITBREAD PLC	27/04/2023	15:59:53	GB00B1KJJ408	3,203.00	111	BATE	235092548799	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	2	BATE	235092549097	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	61	BATE	235092549098	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	71	BATE	235092549099	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	80	BATE	235092549100	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	147	XLON	E0EIwLfqZwFU	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	147	AQXE	104437	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,206.00	362	XLON	E0EIwLfqZwFf	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,205.00	301	XLON	E0EIwLfqZwHQ	2001001125
WHITBREAD PLC	27/04/2023	16:01:22	GB00B1KJJ408	3,205.00	7	XLON	E0EIwLfqZwHS	2001001125
WHITBREAD PLC	27/04/2023	16:03:41	GB00B1KJJ408	3,204.00	149	BATE	235092549595	2001001125
WHITBREAD PLC	27/04/2023	16:03:41	GB00B1KJJ408	3,204.00	222	XLON	E0EIwLfqZzCs	2001001125
WHITBREAD PLC	27/04/2023	16:03:41	GB00B1KJJ408	3,204.00	134	XLON	E0EIwLfqZzCw	2001001125
WHITBREAD PLC	27/04/2023	16:03:41	GB00B1KJJ408	3,204.00	54	BATE	235092549596	2001001125
WHITBREAD PLC	27/04/2023	16:03:41	GB00B1KJJ408	3,204.00	48	BATE	235092549597	2001001125
WHITBREAD PLC	27/04/2023	16:05:00	GB00B1KJJ408	3,205.00	185	BATE	235092549926	2001001125
WHITBREAD PLC	27/04/2023	16:05:00	GB00B1KJJ408	3,205.00	441	XLON	E0EIwLfqa0gR	2001001125
WHITBREAD PLC	27/04/2023	16:05:00	GB00B1KJJ408	3,205.00	127	AQXE	105979	2001001125
WHITBREAD PLC	27/04/2023	16:07:11	GB00B1KJJ408	3,200.00	371	XLON	E0EIwLfqa352	2001001125
WHITBREAD PLC	27/04/2023	16:07:11	GB00B1KJJ408	3,200.00	6	XLON	E0EIwLfqa35A	2001001125
WHITBREAD PLC	27/04/2023	16:08:01	GB00B1KJJ408	3,201.00	56	XLON	E0EIwLfqa44i	2001001125
WHITBREAD PLC	27/04/2023	16:08:13	GB00B1KJJ408	3,201.00	57	XLON	E0EIwLfqa4AT	2001001125
WHITBREAD PLC	27/04/2023	16:08:21	GB00B1KJJ408	3,201.00	57	XLON	E0EIwLfqa4Pr	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,201.00	69	AQXE	107279	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,201.00	100	BATE	235092550469	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	378	XLON	E0EIwLfqa4Rv	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	364	XLON	E0EIwLfqa4Rx	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	380	XLON	E0EIwLfqa4Rz	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	432	XLON	E0EIwLfqa4S3	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	420	XLON	E0EIwLfqa4S5	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,200.00	411	XLON	E0EIwLfqa4S7	2001001125
WHITBREAD PLC	27/04/2023	16:08:24	GB00B1KJJ408	3,201.00	68	XLON	E0EIwLfqa4RX	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	7	BATE	235092550632	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	92	BATE	235092550633	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	5	BATE	235092550634	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	157	XLON	E0EIwLfqa5EV	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	90	XLON	E0EIwLfqa5Eb	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	54	BATE	235092550635	2001001125
WHITBREAD PLC	27/04/2023	16:09:08	GB00B1KJJ408	3,197.00	18	BATE	235092550636	2001001125
WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	67	AQXE	110435	2001001125

WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	47	BATE	235092551980	2001001125
WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	49	BATE	235092551981	2001001125
WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	69	XLON	E0EIwLfqaD3X	2001001125
WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	129	XLON	E0EIwLfqaD3a	2001001125
WHITBREAD PLC	27/04/2023	16:15:12	GB00B1KJJ408	3,195.00	33	XLON	E0EIwLfqaD3c	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	13	AQXE	111326	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	18	BATE	235092552443	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	300	XLON	E0EIwLfqaEzY	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	154	XLON	E0EIwLfqaEzn	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	13	AQXE	111327	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	18	BATE	235092552444	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	62	XLON	E0EIwLfqaEzu	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	13	AQXE	111332	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	18	BATE	235092552450	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	22	XLON	E0EIwLfqaF0x	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	13	AQXE	111333	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	18	BATE	235092552451	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	17	BATE	235092552452	2001001125
WHITBREAD PLC	27/04/2023	16:17:04	GB00B1KJJ408	3,195.00	102	XLON	E0EIwLfqaF1W	2001001125
WHITBREAD PLC	27/04/2023	16:17:06	GB00B1KJJ408	3,195.00	79	XLON	E0EIwLfqaF31	2001001125
WHITBREAD PLC	27/04/2023	16:21:05	GB00B1KJJ408	3,195.00	72	XLON	E0EIwLfqajED	2001001125
WHITBREAD PLC	27/04/2023	16:21:05	GB00B1KJJ408	3,195.00	63	XLON	E0EIwLfqajEK	2001001125
WHITBREAD PLC	27/04/2023	16:21:20	GB00B1KJJ408	3,195.00	138	BATE	235092553655	2001001125
WHITBREAD PLC	27/04/2023	16:21:27	GB00B1KJJ408	3,195.00	153	AQXE	113518	2001001125
WHITBREAD PLC	27/04/2023	16:21:40	GB00B1KJJ408	3,196.00	55	BATE	235092553800	2001001125
WHITBREAD PLC	27/04/2023	16:21:40	GB00B1KJJ408	3,196.00	98	BATE	235092553801	2001001125
WHITBREAD PLC	27/04/2023	16:21:52	GB00B1KJJ408	3,196.00	151	AQXE	113646	2001001125
WHITBREAD PLC	27/04/2023	16:22:08	GB00B1KJJ408	3,196.00	105	BATE	235092553937	2001001125
WHITBREAD PLC	27/04/2023	16:22:08	GB00B1KJJ408	3,196.00	53	XLON	E0EIwLfqaKQm	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,196.00	55	BATE	235092553958	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,196.00	55	BATE	235092553959	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,196.00	43	BATE	235092553960	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	101	XLON	E0EIwLfqaKUN	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	13	XLON	E0EIwLfqaKUP	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	101	XLON	E0EIwLfqaKUS	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	44	XLON	E0EIwLfqaKUU	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	42	XLON	E0EIwLfqaKUZ	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	301	XLON	E0EIwLfqaKUt	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	301	XLON	E0EIwLfqaKV7	2001001125
WHITBREAD PLC	27/04/2023	16:22:12	GB00B1KJJ408	3,195.00	130	XLON	E0EIwLfqaKVB	2001001125
WHITBREAD PLC	27/04/2023	16:22:13	GB00B1KJJ408	3,195.00	171	XLON	E0EIwLfqaKVN	2001001125
WHITBREAD PLC	27/04/2023	16:22:13	GB00B1KJJ408	3,195.00	100	XLON	E0EIwLfqaKVa	2001001125
WHITBREAD PLC	27/04/2023	16:22:15	GB00B1KJJ408	3,195.00	139	XLON	E0EIwLfqaKXZ	2001001125
WHITBREAD PLC	27/04/2023	16:22:16	GB00B1KJJ408	3,195.00	34	XLON	E0EIwLfqaKYF	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	28	XLON	E0EIwLfqaKYr	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	145	XLON	E0EIwLfqaKZR	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	156	XLON	E0EIwLfqaKaB	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	177	XLON	E0EIwLfqaKbB	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	68	XLON	E0EIwLfqaKbF	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	56	XLON	E0EIwLfqaKbH	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	41	XLON	E0EIwLfqaKbJ	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	97	XLON	E0EIwLfqaKbN	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	90	XLON	E0EIwLfqaKbR	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	114	XLON	E0EIwLfqaKbk	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	90	XLON	E0EIwLfqaKcN	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	101	XLON	E0EIwLfqaKcQ	2001001125
WHITBREAD PLC	27/04/2023	16:22:17	GB00B1KJJ408	3,195.00	96	XLON	E0EIwLfqaKcS	2001001125
WHITBREAD PLC	27/04/2023	16:22:18	GB00B1KJJ408	3,195.00	14	XLON	E0EIwLfqaKcq	2001001125
WHITBREAD PLC	27/04/2023	16:22:18	GB00B1KJJ408	3,195.00	134	XLON	E0EIwLfqaKcs	2001001125
WHITBREAD PLC	27/04/2023	16:22:18	GB00B1KJJ408	3,195.00	144	XLON	E0EIwLfqaKcw	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	33	BATE	235092554145	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	24	AQXE	114064	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	189	AQXE	114065	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	33	BATE	235092554146	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	300	XLON	E0EIwLfqaLLx	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	24	AQXE	114066	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	33	BATE	235092554147	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	44	XLON	E0EIwLfqaLM7	2001001125
WHITBREAD PLC	27/04/2023	16:22:56	GB00B1KJJ408	3,195.00	89	XLON	E0EIwLfqaLM9	2001001125
WHITBREAD PLC	27/04/2023	16:23:51	GB00B1KJJ408	3,196.00	89	BATE	235092554493	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	10	BATE	235092555117	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	164	BATE	235092555118	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	103	XLON	E0EIwLfqaPCp	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	138	XLON	E0EIwLfqaPCs	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	8	AQXE	115899	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	10	BATE	235092555120	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	59	XLON	E0EIwLfqaPEB	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	11	XLON	E0EIwLfqaPED	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	87	XLON	E0EIwLfqaPEI	2001001125
WHITBREAD PLC	27/04/2023	16:25:33	GB00B1KJJ408	3,198.00	101	XLON	E0EIwLfqaPEK	2001001125
WHITBREAD PLC	27/04/2023	16:25:47	GB00B1KJJ408	3,198.00	52	XLON	E0EIwLfqaPbu	2001001125
WHITBREAD PLC	27/04/2023	16:25:52	GB00B1KJJ408	3,198.00	25	BATE	235092555211	2001001125
WHITBREAD PLC	27/04/2023	16:25:52	GB00B1KJJ408	3,198.00	18	AQXE	116013	2001001125
WHITBREAD PLC	27/04/2023	16:25:52	GB00B1KJJ408	3,198.00	25	BATE	235092555213	2001001125
WHITBREAD PLC	27/04/2023	16:25:52	GB00B1KJJ408	3,198.00	28	XLON	E0EIwLfqaPkW	2001001125
WHITBREAD PLC	27/04/2023	16:25:52	GB00B1KJJ408	3,198.00	120	XLON	E0EIwLfqaPkY	2001001125
WHITBREAD PLC	27/04/2023	16:25:53	GB00B1KJJ408	3,198.00	152	XLON	E0EIwLfqaPqB	2001001125
WHITBREAD PLC	27/04/2023	16:25:53	GB00B1KJJ408	3,198.00	14	BATE	235092555232	2001001125
WHITBREAD PLC	27/04/2023	16:25:53	GB00B1KJJ408	3,198.00	18	XLON	E0EIwLfqaPqN	2001001125
WHITBREAD PLC	27/04/2023	16:26:01	GB00B1KJJ408	3,198.00	16	AQXE	116069	2001001125
WHITBREAD PLC	27/04/2023	16:26:01	GB00B1KJJ408	3,198.00	19	BATE	235092555261	2001001125
WHITBREAD PLC	27/04/2023	16:26:06	GB00B1KJJ408	3,198.00	67	XLON	E0EIwLfqaQ6x	2001001125
WHITBREAD PLC	27/04/2023	16:26:23	GB00B1KJJ408	3,199.00	20	AQXE	116242	2001001125
WHITBREAD PLC	27/04/2023	16:26:23	GB00B1KJJ408	3,199.00	25	BATE	235092555399	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	300	XLON	E0EIwLfqaQur	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	300	XLON	E0EIwLfqaQv0	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	28	XLON	E0EIwLfqaQv2	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	19	XLON	E0EIwLfqaQv8	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	20	AQXE	116338	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	27	AQXE	116339	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	118	XLON	E0EIwLfqaQvG	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	120	XLON	E0EIwLfqaQvq	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	20	AQXE	116341	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	3	BATE	235092555486	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	43	XLON	E0EIwLfqaQvt	2001001125
WHITBREAD PLC	27/04/2023	16:26:38	GB00B1KJJ408	3,199.00	11	XLON	E0EIwLfqaQvv	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	277	XLON	E0EIwLfqaR2D	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	20	AQXE	116367	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	13	AQXE	116368	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	28	BATE	235092555511	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	13	BATE	235092555512	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	23	XLON	E0EIwLfqaR2H	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	15	XLON	E0EIwLfqaR2J	2001001125
WHITBREAD PLC	27/04/2023	16:26:43	GB00B1KJJ408	3,199.00	13	AQXE	116369	2001001125
WHITBREAD PLC	27/04/2023	16:26:48	GB00B1KJJ408	3,199.00	28	BATE	235092555547	2001001125
WHITBREAD PLC	27/04/2023	16:26:48	GB00B1KJJ408	3,199.00	7	AQXE	116406	2001001125
WHITBREAD PLC	27/04/2023	16:26:48	GB00B1KJJ408	3,199.00	76	AQXE	116408	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	300	XLON	E0EIwLfqaRCW	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	3	XLON	E0EIwLfqaRCa	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	348	XLON	E0EIwLfqaRDP	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	215	XLON	E0EIwLfqaRDa	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	133	XLON	E0EIwLfqaRDe	2001001125
WHITBREAD PLC	27/04/2023	16:26:49	GB00B1KJJ408	3,199.00	91	XLON	E0EIwLfqaRDn	2001001125