WHITBREAD

Transaction Details: WHITBREAD PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	23/06/2023	GB00B1KJJ408	99,564	3,304.69	XLON	3,358.00	3,263.00
WHITBREAD PLC	23/06/2023	GB00B1KJJ408	56,796	3,316.99	CHIX	3,358.00	3,263.00
WHITBREAD PLC	23/06/2023	GB00B1KJJ408	23,333	3,304.46	BATE	3,356.00	3,262.00
WHITBREAD PLC	23/06/2023	GB00B1KJJ408	9,244	3,303.05	AQXE	3,358.00	3,260.00
*** Rounded to two decimal places**		**SUM:**	**188,937**	**3,308.28**		**3,358.00**	**3,260.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	23/06/2023	08:05:05	GB00B1KJJ408	3,358.00	165	XLON	E0EyH2BjF0wx	2001001125
WHITBREAD PLC	23/06/2023	08:05:05	GB00B1KJJ408	3,358.00	185	XLON	E0EyH2BjF0wz	2001001125
WHITBREAD PLC	23/06/2023	08:05:05	GB00B1KJJ408	3,358.00	140	XLON	E0EyH2BjF0x1	2001001125
WHITBREAD PLC	23/06/2023	08:05:05	GB00B1KJJ408	3,358.00	282	XLON	E0EyH2BjF0x5	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	334	XLON	E0EyH2BjF3n3	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	159	XLON	E0EyH2BjF3n5	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	167	XLON	E0EyH2BjF3n9	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	83	XLON	E0EyH2BjF3nB	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	167	XLON	E0EyH2BjF3nH	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	84	XLON	E0EyH2BjF3nK	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	326	XLON	E0EyH2BjF3nM	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	21	XLON	E0EyH2BjF3nO	2001001125
WHITBREAD PLC	23/06/2023	08:06:26	GB00B1KJJ408	3,356.00	25	XLON	E0EyH2BjF3nQ	2001001125
WHITBREAD PLC	23/06/2023	08:06:30	GB00B1KJJ408	3,354.00	249	CHIX	3056202410145	2001001125
WHITBREAD PLC	23/06/2023	08:06:30	GB00B1KJJ408	3,354.00	53	CHIX	3056202410146	2001001125
WHITBREAD PLC	23/06/2023	08:06:30	GB00B1KJJ408	3,354.00	70	BATE	235092502843	2001001125
WHITBREAD PLC	23/06/2023	08:06:30	GB00B1KJJ408	3,354.00	142	XLON	E0EyH2BjF3sZ	2001001125
WHITBREAD PLC	23/06/2023	08:10:41	GB00B1KJJ408	3,347.00	172	BATE	235092503231	2001001125
WHITBREAD PLC	23/06/2023	08:10:41	GB00B1KJJ408	3,347.00	250	XLON	E0EyH2BjFCVg	2001001125
WHITBREAD PLC	23/06/2023	08:10:41	GB00B1KJJ408	3,347.00	62	XLON	E0EyH2BjFCVi	2001001125
WHITBREAD PLC	23/06/2023	08:10:41	GB00B1KJJ408	3,347.00	250	XLON	E0EyH2BjFCVk	2001001125
WHITBREAD PLC	23/06/2023	08:10:41	GB00B1KJJ408	3,347.00	86	XLON	E0EyH2BjFCVr	2001001125
WHITBREAD PLC	23/06/2023	08:11:14	GB00B1KJJ408	3,346.00	312	XLON	E0EyH2BjFDYm	2001001125
WHITBREAD PLC	23/06/2023	08:11:14	GB00B1KJJ408	3,346.00	312	XLON	E0EyH2BjFDYq	2001001125
WHITBREAD PLC	23/06/2023	08:11:14	GB00B1KJJ408	3,346.00	45	XLON	E0EyH2BjFDYu	2001001125
WHITBREAD PLC	23/06/2023	08:13:25	GB00B1KJJ408	3,353.00	163	CHIX	3056202411064	2001001125
WHITBREAD PLC	23/06/2023	08:13:25	GB00B1KJJ408	3,353.00	42	CHIX	3056202411065	2001001125
WHITBREAD PLC	23/06/2023	08:15:10	GB00B1KJJ408	3,356.00	112	XLON	E0EyH2BjFKqj	2001001125
WHITBREAD PLC	23/06/2023	08:15:10	GB00B1KJJ408	3,356.00	239	CHIX	3056202411363	2001001125
WHITBREAD PLC	23/06/2023	08:15:10	GB00B1KJJ408	3,356.00	56	BATE	235092503672	2001001125
WHITBREAD PLC	23/06/2023	08:15:10	GB00B1KJJ408	3,356.00	29	CHIX	3056202411365	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	50	AQXE	3182	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	50	AQXE	3183	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	51	AQXE	3184	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	90	CHIX	3056202411662	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	100	CHIX	3056202411663	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	32	CHIX	3056202411664	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	28	XLON	E0EyH2BjFPus	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	98	XLON	E0EyH2BjFPuu	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,357.00	99	XLON	E0EyH2BjFPuw	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	98	XLON	E0EyH2BjFPuy	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	99	XLON	E0EyH2BjFPv0	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	37	XLON	E0EyH2BjFPv2	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	52	XLON	E0EyH2BjFPv4	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	89	XLON	E0EyH2BjFPv6	2001001125
WHITBREAD PLC	23/06/2023	08:17:25	GB00B1KJJ408	3,358.00	242	CHIX	3056202411665	2001001125
WHITBREAD PLC	23/06/2023	08:17:58	GB00B1KJJ408	3,355.00	35	CHIX	3056202411730	2001001125
WHITBREAD PLC	23/06/2023	08:17:58	GB00B1KJJ408	3,355.00	111	CHIX	3056202411731	2001001125
WHITBREAD PLC	23/06/2023	08:18:43	GB00B1KJJ408	3,353.00	141	CHIX	3056202411810	2001001125
WHITBREAD PLC	23/06/2023	08:18:43	GB00B1KJJ408	3,353.00	7	BATE	235092503917	2001001125
WHITBREAD PLC	23/06/2023	08:19:49	GB00B1KJJ408	3,351.00	107	CHIX	3056202411935	2001001125
WHITBREAD PLC	23/06/2023	08:19:49	GB00B1KJJ408	3,351.00	116	CHIX	3056202411936	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,350.00	25	XLON	E0EyH2BjFZJ6	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,350.00	258	XLON	E0EyH2BjFZJ8	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	101	XLON	E0EyH2BjFZQt	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	100	XLON	E0EyH2BjFZQv	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	49	XLON	E0EyH2BjFZQx	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	53	XLON	E0EyH2BjFZR0	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	50	BATE	235092504368	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	50	BATE	235092504369	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	51	BATE	235092504370	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	216	CHIX	3056202412539	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	145	CHIX	3056202412540	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	70	CHIX	3056202412541	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	220	CHIX	3056202412542	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	26	AQXE	4166	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	18	AQXE	4167	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	8	CHIX	3056202412543	2001001125
WHITBREAD PLC	23/06/2023	08:24:07	GB00B1KJJ408	3,349.00	27	CHIX	3056202412544	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	36	AQXE	4609	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	69	BATE	235092504568	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	159	CHIX	3056202412830	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	297	CHIX	3056202412831	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	80	XLON	E0EyH2BjFoqm	2001001125
WHITBREAD PLC	23/06/2023	08:26:22	GB00B1KJJ408	3,346.00	59	AQXE	4611	2001001125
WHITBREAD PLC	23/06/2023	08:28:11	GB00B1KJJ408	3,347.00	117	CHIX	3056202413066	2001001125
WHITBREAD PLC	23/06/2023	08:28:11	GB00B1KJJ408	3,347.00	77	CHIX	3056202413067	2001001125
WHITBREAD PLC	23/06/2023	08:28:11	GB00B1KJJ408	3,347.00	45	BATE	235092504695	2001001125
WHITBREAD PLC	23/06/2023	08:28:11	GB00B1KJJ408	3,347.00	91	XLON	E0EyH2BjFtXG	2001001125
WHITBREAD PLC	23/06/2023	08:28:11	GB00B1KJJ408	3,347.00	24	XLON	E0EyH2BjFtXk	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,345.00	120	CHIX	3056202413420	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,345.00	68	BATE	235092504883	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,345.00	171	CHIX	3056202413421	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,345.00	136	XLON	E0EyH2BjFj43	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,344.00	9	CHIX	3056202413424	2001001125
WHITBREAD PLC	23/06/2023	08:30:01	GB00B1KJJ408	3,345.00	26	CHIX	3056202413425	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	300	XLON	E0EyH2BjFvdA	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	87	XLON	E0EyH2BjFvdX	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414555	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505461	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414557	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414558	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414559	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414560	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	3	CHIX	3056202414561	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505462	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505463	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505464	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	9	BATE	235092505465	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414562	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414563	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414564	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	44	CHIX	3056202414565	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505466	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505467	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505468	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	9	BATE	235092505469	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414566	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414567	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414568	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414569	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	3	CHIX	3056202414570	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505470	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505471	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505472	2001001125

WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	9	BATE	235092505473	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414571	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414572	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505474	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	49	CHIX	3056202414573	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	41	CHIX	3056202414574	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505475	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	4	CHIX	3056202414575	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505476	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	11	BATE	235092505477	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	201	CHIX	3056202414576	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	46	BATE	235092505478	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	90	XLON	E0EyH2BjFveE	2001001125
WHITBREAD PLC	23/06/2023	08:35:31	GB00B1KJJ408	3,336.00	24	CHIX	3056202414578	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	135	XLON	E0EyH2BjG16Q	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	127	XLON	E0EyH2BjG16S	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	209	CHIX	3056202415032	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	290	CHIX	3056202415033	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	272	CHIX	3056202415034	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	67	BATE	235092505765	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	63	BATE	235092505766	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	35	AQXE	6857	2001001125
WHITBREAD PLC	23/06/2023	08:38:55	GB00B1KJJ408	3,333.00	33	AQXE	6858	2001001125
WHITBREAD PLC	23/06/2023	08:40:19	GB00B1KJJ408	3,325.00	145	XLON	E0EyH2BjG3OW	2001001125
WHITBREAD PLC	23/06/2023	08:41:23	GB00B1KJJ408	3,324.00	179	CHIX	3056202415360	2001001125
WHITBREAD PLC	23/06/2023	08:41:23	GB00B1KJJ408	3,324.00	41	BATE	235092505991	2001001125
WHITBREAD PLC	23/06/2023	08:41:23	GB00B1KJJ408	3,324.00	10	AQXE	7266	2001001125
WHITBREAD PLC	23/06/2023	08:41:23	GB00B1KJJ408	3,324.00	83	XLON	E0EyH2BjG4Wv	2001001125
WHITBREAD PLC	23/06/2023	08:41:23	GB00B1KJJ408	3,324.00	12	CHIX	3056202415361	2001001125
WHITBREAD PLC	23/06/2023	08:42:38	GB00B1KJJ408	3,322.00	240	CHIX	3056202415475	2001001125
WHITBREAD PLC	23/06/2023	08:50:27	GB00B1KJJ408	3,323.00	156	XLON	E0EyH2BjGH5X	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506664	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	175	CHIX	3056202416348	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	175	CHIX	3056202416349	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506665	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	175	CHIX	3056202416350	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506666	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	300	XLON	E0EyH2BjGHAk	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506667	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	175	CHIX	3056202416351	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	167	XLON	E0EyH2BjGHAo	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	175	CHIX	3056202416352	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506668	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	129	CHIX	3056202416353	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	41	BATE	235092506669	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	26	BATE	235092506670	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	61	AQXE	8427	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	111	CHIX	3056202416354	2001001125
WHITBREAD PLC	23/06/2023	08:50:35	GB00B1KJJ408	3,323.00	100	CHIX	3056202416355	2001001125
WHITBREAD PLC	23/06/2023	08:50:54	GB00B1KJJ408	3,320.00	165	XLON	E0EyH2BjGHh0	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	38	BATE	235092506886	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	150	CHIX	3056202416703	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	25	BATE	235092506887	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	222	CHIX	3056202416706	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	127	XLON	E0EyH2BjGKZh	2001001125
WHITBREAD PLC	23/06/2023	08:53:24	GB00B1KJJ408	3,322.00	50	CHIX	3056202416707	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	200	AQXE	9576	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	200	AQXE	9577	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	100	BATE	235092507283	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	212	CHIX	3056202417438	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	81	CHIX	3056202417439	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	30	XLON	E0EyH2BjGQhM	2001001125
WHITBREAD PLC	23/06/2023	08:59:05	GB00B1KJJ408	3,322.00	16	CHIX	3056202417443	2001001125
WHITBREAD PLC	23/06/2023	08:59:12	GB00B1KJJ408	3,322.00	142	CHIX	3056202417470	2001001125
WHITBREAD PLC	23/06/2023	08:59:12	GB00B1KJJ408	3,322.00	149	CHIX	3056202417471	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	300	XLON	E0EyH2BjGa7H	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	162	XLON	E0EyH2BjGa7P	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	31	AQXE	10902	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	252	CHIX	3056202418527	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	252	CHIX	3056202418529	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	96	CHIX	3056202418530	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	252	CHIX	3056202418531	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	94	CHIX	3056202418532	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	41	CHIX	3056202418533	2001001125
WHITBREAD PLC	23/06/2023	09:06:37	GB00B1KJJ408	3,329.00	241	CHIX	3056202418535	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	117	XLON	E0EyH2BjGfO2	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	343	XLON	E0EyH2BjGfO4	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	250	CHIX	3056202419049	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	58	BATE	235092508062	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	343	XLON	E0EyH2BjGfOa	2001001125
WHITBREAD PLC	23/06/2023	09:11:58	GB00B1KJJ408	3,338.00	185	XLON	E0EyH2BjGfOf	2001001125
WHITBREAD PLC	23/06/2023	09:13:42	GB00B1KJJ408	3,336.00	275	CHIX	3056202419316	2001001125
WHITBREAD PLC	23/06/2023	09:20:27	GB00B1KJJ408	3,336.00	13	AQXE	12632	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	80	CHIX	3056202420036	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	120	XLON	E0EyH2BjGoP1	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	29	CHIX	3056202420037	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	6	BATE	235092508593	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	29	CHIX	3056202420038	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	6	BATE	235092508594	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	6	BATE	235092508595	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	300	XLON	E0EyH2BjGoPA	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	34	XLON	E0EyH2BjGoPE	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	29	CHIX	3056202420039	2001001125
WHITBREAD PLC	23/06/2023	09:21:36	GB00B1KJJ408	3,337.00	6	BATE	235092508596	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	234	XLON	E0EyH2BjGoW5	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	66	XLON	E0EyH2BjGoW7	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	29	CHIX	3056202420046	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	6	BATE	235092508603	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	340	XLON	E0EyH2BjGoWR	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	35	XLON	E0EyH2BjGoWY	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	305	XLON	E0EyH2BjGoWa	2001001125
WHITBREAD PLC	23/06/2023	09:21:44	GB00B1KJJ408	3,337.00	133	XLON	E0EyH2BjGoWe	2001001125
WHITBREAD PLC	23/06/2023	09:22:36	GB00B1KJJ408	3,334.00	262	CHIX	3056202420134	2001001125
WHITBREAD PLC	23/06/2023	09:22:36	GB00B1KJJ408	3,334.00	61	BATE	235092508645	2001001125
WHITBREAD PLC	23/06/2023	09:22:36	GB00B1KJJ408	3,334.00	122	XLON	E0EyH2BjGpTv	2001001125
WHITBREAD PLC	23/06/2023	09:22:40	GB00B1KJJ408	3,334.00	32	CHIX	3056202420147	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	300	XLON	E0EyH2BjGygh	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	124	XLON	E0EyH2BjGygl	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	28	XLON	E0EyH2BjGygp	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	282	CHIX	3056202421022	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	3	XLON	E0EyH2BjGyhU	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	3	XLON	E0EyH2BjGyhW	2001001125
WHITBREAD PLC	23/06/2023	09:31:16	GB00B1KJJ408	3,334.00	112	XLON	E0EyH2BjGyho	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	153	CHIX	3056202421026	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	65	BATE	235092509121	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	129	CHIX	3056202421027	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	9	CHIX	3056202421029	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	65	BATE	235092509122	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	65	BATE	235092509123	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	182	XLON	E0EyH2BjGyIK	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	96	CHIX	3056202421030	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	65	BATE	235092509124	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	250	XLON	E0EyH2BjGyIZ	2001001125
WHITBREAD PLC	23/06/2023	09:31:18	GB00B1KJJ408	3,334.00	32	XLON	E0EyH2BjGyId	2001001125
WHITBREAD PLC	23/06/2023	09:31:27	GB00B1KJJ408	3,333.00	229	CHIX	3056202421035	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	132	XLON	E0EyH2BjH4tf	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	116	XLON	E0EyH2BjH4th	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	66	BATE	235092509564	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	58	BATE	235092509565	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	154	CHIX	3056202421659	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	213	CHIX	3056202421660	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	12	CHIX	3056202421661	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	57	CHIX	3056202421662	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	247	CHIX	3056202421663	2001001125
WHITBREAD PLC	23/06/2023	09:37:08	GB00B1KJJ408	3,336.00	30	CHIX	3056202421664	2001001125
WHITBREAD PLC	23/06/2023	09:37:40	GB00B1KJJ408	3,336.00	34	CHIX	3056202421709	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	250	XLON	E0EyH2BjHAw1	2001001125

WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	63	XLON	E0EyH2BjHAw4	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	156	BATE	235092509901	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	24	CHIX	3056202422246	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	500	CHIX	3056202422247	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	145	CHIX	3056202422248	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	7	XLON	E0EyH2BjHAwW	2001001125
WHITBREAD PLC	23/06/2023	09:42:51	GB00B1KJJ408	3,339.00	73	XLON	E0EyH2BjHAwY	2001001125
WHITBREAD PLC	23/06/2023	09:46:19	GB00B1KJJ408	3,336.00	44	BATE	235092510078	2001001125
WHITBREAD PLC	23/06/2023	09:46:19	GB00B1KJJ408	3,336.00	57	BATE	235092510079	2001001125
WHITBREAD PLC	23/06/2023	09:50:15	GB00B1KJJ408	3,336.00	166	XLON	E0EyH2BjHGtT	2001001125
WHITBREAD PLC	23/06/2023	09:50:15	GB00B1KJJ408	3,336.00	134	XLON	E0EyH2BjHGtV	2001001125
WHITBREAD PLC	23/06/2023	09:52:39	GB00B1KJJ408	3,335.00	118	XLON	E0EyH2BjHUgx	2001001125
WHITBREAD PLC	23/06/2023	09:52:39	GB00B1KJJ408	3,335.00	254	CHIX	3056202423170	2001001125
WHITBREAD PLC	23/06/2023	09:52:39	GB00B1KJJ408	3,335.00	59	BATE	235092510460	2001001125
WHITBREAD PLC	23/06/2023	09:52:39	GB00B1KJJ408	3,335.00	31	CHIX	3056202423173	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	29	AQXE	16508	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	28	AQXE	16509	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	32	AQXE	16510	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	56	BATE	235092510465	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	54	BATE	235092510466	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	62	BATE	235092510467	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	240	CHIX	3056202423184	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	230	CHIX	3056202423185	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	264	CHIX	3056202423186	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	112	XLON	E0EyH2BjHJlc	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	108	XLON	E0EyH2BjHJle	2001001125
WHITBREAD PLC	23/06/2023	09:52:40	GB00B1KJJ408	3,333.00	124	XLON	E0EyH2BjHJlg	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	83	XLON	E0EyH2BjHLWz	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	116	XLON	E0EyH2BjHLX1	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	177	CHIX	3056202423355	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	247	CHIX	3056202423356	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	41	BATE	235092510589	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	58	BATE	235092510590	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	21	CHIX	3056202423359	2001001125
WHITBREAD PLC	23/06/2023	09:55:16	GB00B1KJJ408	3,333.00	30	CHIX	3056202423360	2001001125
WHITBREAD PLC	23/06/2023	09:56:03	GB00B1KJJ408	3,331.00	168	CHIX	3056202423466	2001001125
WHITBREAD PLC	23/06/2023	10:06:17	GB00B1KJJ408	3,330.00	156	CHIX	3056202424472	2001001125
WHITBREAD PLC	23/06/2023	10:06:59	GB00B1KJJ408	3,331.00	52	BATE	235092511361	2001001125
WHITBREAD PLC	23/06/2023	10:06:59	GB00B1KJJ408	3,331.00	100	BATE	235092511362	2001001125
WHITBREAD PLC	23/06/2023	10:07:12	GB00B1KJJ408	3,329.00	77	BATE	235092511386	2001001125
WHITBREAD PLC	23/06/2023	10:07:12	GB00B1KJJ408	3,329.00	330	CHIX	3056202424605	2001001125
WHITBREAD PLC	23/06/2023	10:07:12	GB00B1KJJ408	3,329.00	154	XLON	E0EyH2BjHXOx	2001001125
WHITBREAD PLC	23/06/2023	10:07:12	GB00B1KJJ408	3,329.00	40	BATE	235092511388	2001001125
WHITBREAD PLC	23/06/2023	10:07:53	GB00B1KJJ408	3,327.00	50	CHIX	3056202424709	2001001125
WHITBREAD PLC	23/06/2023	10:07:53	GB00B1KJJ408	3,327.00	11	BATE	235092511429	2001001125
WHITBREAD PLC	23/06/2023	10:07:53	GB00B1KJJ408	3,327.00	50	CHIX	3056202424710	2001001125
WHITBREAD PLC	23/06/2023	10:07:53	GB00B1KJJ408	3,327.00	300	XLON	E0EyH2BjHYEu	2001001125
WHITBREAD PLC	23/06/2023	10:07:53	GB00B1KJJ408	3,327.00	1	XLON	E0EyH2BjHYF0	2001001125
WHITBREAD PLC	23/06/2023	10:07:55	GB00B1KJJ408	3,327.00	368	XLON	E0EyH2BjHYJA	2001001125
WHITBREAD PLC	23/06/2023	10:07:55	GB00B1KJJ408	3,327.00	110	XLON	E0EyH2BjHYJC	2001001125
WHITBREAD PLC	23/06/2023	10:07:56	GB00B1KJJ408	3,327.00	311	XLON	E0EyH2BjHYPQ	2001001125
WHITBREAD PLC	23/06/2023	10:09:03	GB00B1KJJ408	3,328.00	242	CHIX	3056202424871	2001001125
WHITBREAD PLC	23/06/2023	10:09:03	GB00B1KJJ408	3,328.00	68	CHIX	3056202424872	2001001125
WHITBREAD PLC	23/06/2023	10:09:03	GB00B1KJJ408	3,328.00	146	XLON	E0EyH2BjHZZ5	2001001125
WHITBREAD PLC	23/06/2023	10:17:51	GB00B1KJJ408	3,331.00	105	CHIX	3056202425745	2001001125
WHITBREAD PLC	23/06/2023	10:17:51	GB00B1KJJ408	3,331.00	23	CHIX	3056202425746	2001001125
WHITBREAD PLC	23/06/2023	10:17:51	GB00B1KJJ408	3,331.00	18	CHIX	3056202425747	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	23	CHIX	3056202425794	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	18	CHIX	3056202425795	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	3	CHIX	3056202425796	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	4	BATE	235092512110	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	53	BATE	235092512111	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	33	XLON	E0EyH2BjHh2L	2001001125
WHITBREAD PLC	23/06/2023	10:18:32	GB00B1KJJ408	3,331.00	25	XLON	E0EyH2BjHh2N	2001001125
WHITBREAD PLC	23/06/2023	10:18:43	GB00B1KJJ408	3,330.00	80	CHIX	3056202425816	2001001125
WHITBREAD PLC	23/06/2023	10:19:21	GB00B1KJJ408	3,331.00	14	XLON	E0EyH2BjHhPE	2001001125
WHITBREAD PLC	23/06/2023	10:19:32	GB00B1KJJ408	3,331.00	1	XLON	E0EyH2BjHha9	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	300	XLON	E0EyH2BjHHF	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	71	XLON	E0EyH2BjHHJ	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	64	XLON	E0EyH2BjHHN	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	211	XLON	E0EyH2BjHHV	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512247	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	67	BATE	235092512248	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425952	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	289	CHIX	3056202425953	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512249	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512250	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512251	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512252	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512253	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512254	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512255	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512256	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512257	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512258	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512259	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512260	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512261	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512262	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512263	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512264	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512265	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	3	BATE	235092512266	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425956	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425957	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425958	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425959	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425960	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425961	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425962	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425963	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425964	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425965	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425966	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425967	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425968	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425969	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425970	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425971	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425972	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425973	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	5	CHIX	3056202425974	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512267	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512268	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512269	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512270	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512271	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512272	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512273	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512274	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512275	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512276	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512277	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512278	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512279	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512280	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512281	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512282	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	4	BATE	235092512283	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	3	BATE	235092512284	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425975	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425976	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425977	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425978	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425979	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425980	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425981	2001001125

WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425982	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425983	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	10	CHIX	3056202425984	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425985	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425986	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425987	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425988	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425989	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425990	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425991	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425992	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425993	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425994	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425995	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425996	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	6	CHIX	3056202425997	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425998	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202425999	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426000	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426001	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426002	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426003	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426004	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426005	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426006	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426007	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426008	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426009	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	6	CHIX	3056202426010	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	20	CHIX	3056202426011	2001001125
WHITBREAD PLC	23/06/2023	10:20:16	GB00B1KJJ408	3,330.00	7	CHIX	3056202426012	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	231	XLON	E0EyH2BjHoe0	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	82	XLON	E0EyH2BjHoe2	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	59	XLON	E0EyH2BjHoe6	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	130	XLON	E0EyH2BjHoe8	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	115	BATE	235092512838	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	70	BATE	235092512839	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	64	BATE	235092512840	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	493	CHIX	3056202426771	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	302	CHIX	3056202426773	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	277	CHIX	3056202426775	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	33	BATE	235092512841	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	19	BATE	235092512842	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	7	XLON	E0EyH2BjHoek	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	17	XLON	E0EyH2BjHoep	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	33	XLON	E0EyH2BjHoev	2001001125
WHITBREAD PLC	23/06/2023	10:26:40	GB00B1KJJ408	3,329.00	19	XLON	E0EyH2BjHof0	2001001125
WHITBREAD PLC	23/06/2023	10:31:39	GB00B1KJJ408	3,332.00	60	AQXE	21633	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513445	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427731	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513446	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513447	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	8	BATE	235092513448	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427732	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427733	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427734	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427735	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427736	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	13	CHIX	3056202427737	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513449	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513450	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	8	BATE	235092513451	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427738	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	29	CHIX	3056202427739	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513452	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427740	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	29	CHIX	3056202427741	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	265	XLON	E0EyH2BjHwRk	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	35	XLON	E0EyH2BjHwRm	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	231	XLON	E0EyH2BjHwRo	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513453	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	50	CHIX	3056202427742	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	29	CHIX	3056202427743	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513454	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513455	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	8	BATE	235092513456	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	11	BATE	235092513457	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	8	CHIX	3056202427744	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	42	CHIX	3056202427745	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	8	CHIX	3056202427746	2001001125
WHITBREAD PLC	23/06/2023	10:34:30	GB00B1KJJ408	3,334.00	102	CHIX	3056202427747	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	309	XLON	E0EyH2BjI0uS	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	152	XLON	E0EyH2BjI0uU	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	76	BATE	235092513757	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	20	CHIX	3056202428251	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	306	CHIX	3056202428252	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	309	XLON	E0EyH2BjI0ux	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	39	BATE	235092513759	2001001125
WHITBREAD PLC	23/06/2023	10:40:32	GB00B1KJJ408	3,336.00	63	XLON	E0EyH2BjI0v8	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	300	XLON	E0EyH2BjI4Ef	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	20	BATE	235092513957	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	67	CHIX	3056202428518	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	28	BATE	235092513958	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	48	BATE	235092513959	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	48	BATE	235092513960	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	39	BATE	235092513961	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	140	CHIX	3056202428519	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	28	BATE	235092513962	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	207	CHIX	3056202428520	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	25	CHIX	3056202428521	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	20	BATE	235092513963	2001001125
WHITBREAD PLC	23/06/2023	10:43:58	GB00B1KJJ408	3,339.00	40	BATE	235092513964	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	11	CHIX	3056202428885	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	73	BATE	235092514217	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	101	BATE	235092514219	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	69	BATE	235092514220	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	303	CHIX	3056202428886	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	435	CHIX	3056202428890	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	295	CHIX	3056202428892	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	146	XLON	E0EyH2BjI8GG	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	204	XLON	E0EyH2BjI8GW	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	138	XLON	E0EyH2BjI8Gy	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	52	AQXE	23933	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	38	AQXE	23934	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	14	AQXE	23935	2001001125
WHITBREAD PLC	23/06/2023	10:48:28	GB00B1KJJ408	3,338.00	22	AQXE	23936	2001001125
WHITBREAD PLC	23/06/2023	10:54:39	GB00B1KJJ408	3,339.00	68	XLON	E0EyH2BjIDLm	2001001125
WHITBREAD PLC	23/06/2023	10:54:39	GB00B1KJJ408	3,339.00	15	CHIX	3056202429457	2001001125
WHITBREAD PLC	23/06/2023	10:54:39	GB00B1KJJ408	3,339.00	15	CHIX	3056202429458	2001001125
WHITBREAD PLC	23/06/2023	10:54:39	GB00B1KJJ408	3,339.00	232	XLON	E0EyH2BjIDLs	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	12	CHIX	3056202429695	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	12	CHIX	3056202429701	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	11	CHIX	3056202429702	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514656	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	300	XLON	E0EyH2BjIF5A	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514659	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514660	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514661	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514662	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514663	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514664	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514665	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514666	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514667	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514668	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	1	BATE	235092514669	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	12	CHIX	3056202429703	2001001125

WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	3	BATE	235092514670	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	2	AQXE	24991	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	170	AQXE	24993	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	12	CHIX	3056202429704	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	298	XLON	E0EyH2BjIF6B	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	19	XLON	E0EyH2BjIF6D	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	273	XLON	E0EyH2BjIF6F	2001001125
WHITBREAD PLC	23/06/2023	10:57:05	GB00B1KJJ408	3,339.00	252	XLON	E0EyH2BjIF6J	2001001125
WHITBREAD PLC	23/06/2023	11:00:01	GB00B1KJJ408	3,342.00	72	BATE	235092514872	2001001125
WHITBREAD PLC	23/06/2023	11:00:01	GB00B1KJJ408	3,342.00	311	CHIX	3056202430014	2001001125
WHITBREAD PLC	23/06/2023	11:00:01	GB00B1KJJ408	3,342.00	40	XLON	E0EyH2BjIHtX	2001001125
WHITBREAD PLC	23/06/2023	11:00:01	GB00B1KJJ408	3,342.00	105	XLON	E0EyH2BjIHtZ	2001001125
WHITBREAD PLC	23/06/2023	11:00:01	GB00B1KJJ408	3,342.00	37	AQXE	25398	2001001125
WHITBREAD PLC	23/06/2023	11:06:45	GB00B1KJJ408	3,341.00	52	AQXE	26340	2001001125
WHITBREAD PLC	23/06/2023	11:06:45	GB00B1KJJ408	3,341.00	55	AQXE	26341	2001001125
WHITBREAD PLC	23/06/2023	11:06:57	GB00B1KJJ408	3,341.00	69	CHIX	3056202430740	2001001125
WHITBREAD PLC	23/06/2023	11:06:57	GB00B1KJJ408	3,341.00	19	CHIX	3056202430741	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	118	CHIX	3056202430881	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	35	BATE	235092515339	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	33	CHIX	3056202430882	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	151	CHIX	3056202430885	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	64	CHIX	3056202430886	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	35	BATE	235092515340	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	118	CHIX	3056202430887	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	33	CHIX	3056202430888	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	85	CHIX	3056202430889	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	35	BATE	235092515341	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	250	XLON	E0EyH2BjIOI7	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	62	XLON	E0EyH2BjIOI9	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	332	XLON	E0EyH2BjIOIF	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	300	XLON	E0EyH2BjIOIH	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	174	XLON	E0EyH2BjIOIP	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	118	XLON	E0EyH2BjIOIS	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	87	XLON	E0EyH2BjIOIU	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	35	BATE	235092515342	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	151	CHIX	3056202430890	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	78	CHIX	3056202430891	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	35	BATE	235092515343	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	11	CHIX	3056202430892	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	100	CHIX	3056202430893	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	56	XLON	E0EyH2BjIOj9	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	99	XLON	E0EyH2BjIOjB	2001001125
WHITBREAD PLC	23/06/2023	11:08:31	GB00B1KJJ408	3,343.00	99	CHIX	3056202430894	2001001125
WHITBREAD PLC	23/06/2023	11:09:03	GB00B1KJJ408	3,341.00	37	AQXE	26673	2001001125
WHITBREAD PLC	23/06/2023	11:09:03	GB00B1KJJ408	3,341.00	72	BATE	235092515382	2001001125
WHITBREAD PLC	23/06/2023	11:09:03	GB00B1KJJ408	3,341.00	311	CHIX	3056202430942	2001001125
WHITBREAD PLC	23/06/2023	11:09:03	GB00B1KJJ408	3,341.00	146	XLON	E0EyH2BjIOyC	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	128	XLON	E0EyH2BjIRC6	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	84	XLON	E0EyH2BjIRC8	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	106	BATE	235092515578	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	40	CHIX	3056202431217	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	416	CHIX	3056202431218	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	25	CHIX	3056202431219	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	6	XLON	E0EyH2BjIRCs	2001001125
WHITBREAD PLC	23/06/2023	11:11:53	GB00B1KJJ408	3,338.00	16	XLON	E0EyH2BjIRCu	2001001125
WHITBREAD PLC	23/06/2023	11:12:13	GB00B1KJJ408	3,338.00	8	XLON	E0EyH2BjIRR4	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	233	XLON	E0EyH2BjIWdE	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	24	XLON	E0EyH2BjIWdI	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	43	XLON	E0EyH2BjIWdK	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	134	XLON	E0EyH2BjIWdO	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	333	CHIX	3056202431957	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	77	BATE	235092515954	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	77	BATE	235092515956	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	31	BATE	235092515957	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	127	CHIX	3056202431961	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	77	BATE	235092515958	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	9	BATE	235092515959	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	206	CHIX	3056202431962	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	13	CHIX	3056202431963	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	127	CHIX	3056202431964	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	125	CHIX	3056202431965	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	41	AQXE	28008	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	192	AQXE	28009	2001001125
WHITBREAD PLC	23/06/2023	11:19:44	GB00B1KJJ408	3,335.00	38	CHIX	3056202431966	2001001125
WHITBREAD PLC	23/06/2023	11:22:27	GB00B1KJJ408	3,331.00	134	XLON	E0EyH2BjIYFG	2001001125
WHITBREAD PLC	23/06/2023	11:22:27	GB00B1KJJ408	3,331.00	312	XLON	E0EyH2BjIYFI	2001001125
WHITBREAD PLC	23/06/2023	11:22:27	GB00B1KJJ408	3,331.00	34	AQXE	28279	2001001125
WHITBREAD PLC	23/06/2023	11:22:27	GB00B1KJJ408	3,331.00	66	BATE	235092516124	2001001125
WHITBREAD PLC	23/06/2023	11:22:27	GB00B1KJJ408	3,331.00	286	CHIX	3056202432181	2001001125
WHITBREAD PLC	23/06/2023	11:23:55	GB00B1KJJ408	3,329.00	166	CHIX	3056202432350	2001001125
WHITBREAD PLC	23/06/2023	11:29:15	GB00B1KJJ408	3,330.00	45	XLON	E0EyH2BjIdgc	2001001125
WHITBREAD PLC	23/06/2023	11:29:15	GB00B1KJJ408	3,330.00	102	XLON	E0EyH2BjIdgf	2001001125
WHITBREAD PLC	23/06/2023	11:29:15	GB00B1KJJ408	3,330.00	73	BATE	235092516552	2001001125
WHITBREAD PLC	23/06/2023	11:29:15	GB00B1KJJ408	3,330.00	315	CHIX	3056202432949	2001001125
WHITBREAD PLC	23/06/2023	11:29:15	GB00B1KJJ408	3,330.00	38	CHIX	3056202432951	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	144	XLON	E0EyH2BjiICK	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	57	XLON	E0EyH2BjiICM	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	80	XLON	E0EyH2BjiICO	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	167	XLON	E0EyH2BjiICQ	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	307	CHIX	3056202433497	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	293	CHIX	3056202433498	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	71	BATE	235092516978	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	68	BATE	235092516979	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	37	CHIX	3056202433500	2001001125
WHITBREAD PLC	23/06/2023	11:36:00	GB00B1KJJ408	3,331.00	35	CHIX	3056202433501	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	141	XLON	E0EyH2BjiIGM	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	277	XLON	E0EyH2BjiIGO	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	38	XLON	E0EyH2BjiIGQ	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	393	XLON	E0EyH2BjiIGS	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	79	XLON	E0EyH2BjiIGW	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	301	CHIX	3056202433509	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	167	CHIX	3056202433513	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,330.00	70	BATE	235092516985	2001001125
WHITBREAD PLC	23/06/2023	11:36:03	GB00B1KJJ408	3,329.00	36	CHIX	3056202433519	2001001125
WHITBREAD PLC	23/06/2023	11:38:10	GB00B1KJJ408	3,327.00	188	XLON	E0EyH2BjIk6N	2001001125
WHITBREAD PLC	23/06/2023	11:46:44	GB00B1KJJ408	3,330.00	605	CHIX	3056202434662	2001001125
WHITBREAD PLC	23/06/2023	11:46:44	GB00B1KJJ408	3,330.00	142	BATE	235092517822	2001001125
WHITBREAD PLC	23/06/2023	11:46:44	GB00B1KJJ408	3,330.00	284	XLON	E0EyH2BjIqfg	2001001125
WHITBREAD PLC	23/06/2023	11:46:44	GB00B1KJJ408	3,330.00	72	XLON	E0EyH2BjIqgf	2001001125
WHITBREAD PLC	23/06/2023	11:47:02	GB00B1KJJ408	3,330.00	104	XLON	E0EyH2BjIqqa	2001001125
WHITBREAD PLC	23/06/2023	11:47:02	GB00B1KJJ408	3,330.00	77	XLON	E0EyH2BjIqqj	2001001125
WHITBREAD PLC	23/06/2023	11:47:02	GB00B1KJJ408	3,330.00	131	XLON	E0EyH2BjIqql	2001001125
WHITBREAD PLC	23/06/2023	11:47:02	GB00B1KJJ408	3,330.00	312	XLON	E0EyH2BjIqqt	2001001125
WHITBREAD PLC	23/06/2023	11:47:02	GB00B1KJJ408	3,330.00	312	XLON	E0EyH2BjIqqy	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	47	BATE	235092518289	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	38	BATE	235092518290	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	21	BATE	235092518291	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	205	CHIX	3056202435249	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	266	CHIX	3056202435250	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	97	CHIX	3056202435251	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	3	BATE	235092518292	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	60	BATE	235092518293	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	47	BATE	235092518294	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	47	BATE	235092518295	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	47	BATE	235092518296	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	15	BATE	235092518297	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	47	BATE	235092518298	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	16	BATE	235092518299	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	160	CHIX	3056202435252	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	6	BATE	235092518300	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	205	CHIX	3056202435254	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	39	CHIX	3056202435255	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	95	XLON	E0EyH2BjIvfg	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	50	XLON	E0EyH2BjIvfi	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	75	XLON	E0EyH2BjIvfk	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	121	XLON	E0EyH2BjIvfm	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	25	AQXE	32493	2001001125

WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	32	AQXE	32494	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	31	AQXE	32495	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	120	AQXE	32496	2001001125
WHITBREAD PLC	23/06/2023	11:53:27	GB00B1KJJ408	3,329.00	127	AQXE	32497	2001001125
WHITBREAD PLC	23/06/2023	11:55:36	GB00B1KJJ408	3,326.00	149	CHIX	3056202435465	2001001125
WHITBREAD PLC	23/06/2023	11:59:59	GB00B1KJJ408	3,325.00	560	CHIX	3056202435960	2001001125
WHITBREAD PLC	23/06/2023	11:59:59	GB00B1KJJ408	3,325.00	38	CHIX	3056202435961	2001001125
WHITBREAD PLC	23/06/2023	11:59:59	GB00B1KJJ408	3,325.00	140	BATE	235092518769	2001001125
WHITBREAD PLC	23/06/2023	11:59:59	GB00B1KJJ408	3,325.00	280	XLON	E0EyH2BjJ1tw	2001001125
WHITBREAD PLC	23/06/2023	11:59:59	GB00B1KJJ408	3,325.00	72	CHIX	3056202435962	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	42	BATE	235092519014	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	265	CHIX	3056202436369	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	261	CHIX	3056202436370	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	20	BATE	235092519015	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	61	BATE	235092519016	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	124	XLON	E0EyH2BjJ5CF	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	122	XLON	E0EyH2BjJ5CH	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	32	CHIX	3056202436371	2001001125
WHITBREAD PLC	23/06/2023	12:02:56	GB00B1KJJ408	3,327.00	32	CHIX	3056202436372	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437207	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437208	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437209	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	18	CHIX	3056202437210	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437211	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437212	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	18	CHIX	3056202437213	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437214	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437215	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437216	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437217	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	18	CHIX	3056202437218	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	300	XLON	E0EyH2BjJBP5	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	250	XLON	E0EyH2BjJBPC	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	22	XLON	E0EyH2BjJBPG	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437219	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437220	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	11	CHIX	3056202437221	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437222	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437223	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	18	CHIX	3056202437224	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437225	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437226	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437227	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437228	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437229	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437230	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	29	CHIX	3056202437231	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	112	XLON	E0EyH2BjJBPx	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	25	XLON	E0EyH2BjJBPz	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	329	XLON	E0EyH2BjJBQ4	2001001125
WHITBREAD PLC	23/06/2023	12:10:02	GB00B1KJJ408	3,329.00	93	XLON	E0EyH2BjJBQ8	2001001125
WHITBREAD PLC	23/06/2023	12:10:33	GB00B1KJJ408	3,327.00	196	CHIX	3056202437271	2001001125
WHITBREAD PLC	23/06/2023	12:11:51	GB00B1KJJ408	3,326.00	162	XLON	E0EyH2BjJCU7	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	94	XLON	E0EyH2BjJIsA	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	130	XLON	E0EyH2BjJIsD	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	47	XLON	E0EyH2BjJIsG	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	26	XLON	E0EyH2BjJIsJ	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	138	XLON	E0EyH2BjJIsL	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	295	CHIX	3056202438051	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	69	BATE	235092520132	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	36	CHIX	3056202438052	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	99	XLON	E0EyH2BjJIt4	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	10	XLON	E0EyH2BjJIt6	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	65	CHIX	3056202438053	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	300	XLON	E0EyH2BjJItK	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	1	XLON	E0EyH2BjJItO	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	14	BATE	235092520133	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	65	CHIX	3056202438054	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	14	BATE	235092520134	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	65	CHIX	3056202438055	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	99	XLON	E0EyH2BjJItc	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	388	XLON	E0EyH2BjJIth	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	96	XLON	E0EyH2BjJItm	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	52	AQXE	36055	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,329.00	200	AQXE	36056	2001001125
WHITBREAD PLC	23/06/2023	12:20:28	GB00B1KJJ408	3,328.00	42	XLON	E0EyH2BjJIuO	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,327.00	18	AQXE	36883	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,327.00	320	CHIX	3056202438658	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,327.00	75	BATE	235092520535	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,327.00	150	XLON	E0EyH2BjJNpR	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,327.00	21	CHIX	3056202438659	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	40	AQXE	36884	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	34	AQXE	36885	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	36	CHIX	3056202438661	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	158	XLON	E0EyH2BjJNpw	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	130	XLON	E0EyH2BjJNpy	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	300	CHIX	3056202438662	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	279	CHIX	3056202438663	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	78	BATE	235092520536	2001001125
WHITBREAD PLC	23/06/2023	12:28:32	GB00B1KJJ408	3,326.00	65	BATE	235092520537	2001001125
WHITBREAD PLC	23/06/2023	12:37:57	GB00B1KJJ408	3,328.00	23	CHIX	3056202439573	2001001125
WHITBREAD PLC	23/06/2023	12:37:57	GB00B1KJJ408	3,328.00	39	CHIX	3056202439574	2001001125
WHITBREAD PLC	23/06/2023	12:37:57	GB00B1KJJ408	3,328.00	60	CHIX	3056202439575	2001001125
WHITBREAD PLC	23/06/2023	12:37:57	GB00B1KJJ408	3,328.00	48	CHIX	3056202439576	2001001125
WHITBREAD PLC	23/06/2023	12:38:47	GB00B1KJJ408	3,328.00	143	CHIX	3056202439615	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	172	CHIX	3056202439671	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	227	CHIX	3056202439673	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521106	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521107	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521108	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	227	CHIX	3056202439674	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	300	XLON	E0EyH2BjJUWa	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	227	CHIX	3056202439675	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	180	CHIX	3056202439676	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	300	XLON	E0EyH2BjJUWj	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521109	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	47	CHIX	3056202439677	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521110	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	105	XLON	E0EyH2BjJUWq	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	227	CHIX	3056202439678	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	52	BATE	235092521111	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	40	BATE	235092521112	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	178	CHIX	3056202439679	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	14	CHIX	3056202439680	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	35	CHIX	3056202439681	2001001125
WHITBREAD PLC	23/06/2023	12:39:41	GB00B1KJJ408	3,328.00	143	CHIX	3056202439682	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	54	CHIX	3056202440759	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	300	XLON	E0EyH2BjJbpX	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	32	XLON	E0EyH2BjJbpg	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521682	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521684	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521685	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521686	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521687	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521688	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521689	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521690	2001001125
WHITBREAD PLC	23/06/2023	12:49:59	GB00B1KJJ408	3,326.00	12	BATE	235092521691	2001001125
WHITBREAD PLC	23/06/2023	12:52:12	GB00B1KJJ408	3,326.00	173	XLON	E0EyH2BjJdHu	2001001125
WHITBREAD PLC	23/06/2023	12:53:07	GB00B1KJJ408	3,327.00	10	CHIX	3056202441077	2001001125
WHITBREAD PLC	23/06/2023	12:53:07	GB00B1KJJ408	3,327.00	4	BATE	235092521857	2001001125
WHITBREAD PLC	23/06/2023	12:53:07	GB00B1KJJ408	3,327.00	22	XLON	E0EyH2BjJdp8	2001001125
WHITBREAD PLC	23/06/2023	12:53:56	GB00B1KJJ408	3,330.00	38	CHIX	3056202441123	2001001125
WHITBREAD PLC	23/06/2023	12:54:58	GB00B1KJJ408	3,330.00	150	CHIX	3056202441210	2001001125
WHITBREAD PLC	23/06/2023	12:54:58	GB00B1KJJ408	3,330.00	19	CHIX	3056202441211	2001001125
WHITBREAD PLC	23/06/2023	12:55:51	GB00B1KJJ408	3,332.00	455	CHIX	3056202441298	2001001125
WHITBREAD PLC	23/06/2023	12:55:51	GB00B1KJJ408	3,332.00	213	XLON	E0EyH2BjJfXl	2001001125

WHITBREAD PLC	23/06/2023	12:56:28	GB00B1KJJ408	3,332.00	169	XLON	E0EyH2BjJfrN	2001001125
WHITBREAD PLC	23/06/2023	12:57:00	GB00B1KJJ408	3,332.00	34	XLON	E0EyH2BjJgY2	2001001125
WHITBREAD PLC	23/06/2023	12:57:13	GB00B1KJJ408	3,332.00	56	XLON	E0EyH2BjJgin	2001001125
WHITBREAD PLC	23/06/2023	12:57:13	GB00B1KJJ408	3,332.00	106	XLON	E0EyH2BjJgir	2001001125
WHITBREAD PLC	23/06/2023	12:57:52	GB00B1KJJ408	3,332.00	166	CHIX	3056202441591	2001001125
WHITBREAD PLC	23/06/2023	12:58:29	GB00B1KJJ408	3,332.00	157	CHIX	3056202441679	2001001125
WHITBREAD PLC	23/06/2023	12:59:00	GB00B1KJJ408	3,332.00	164	CHIX	3056202441726	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	19	AQXE	40575	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	24	AQXE	40576	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	100	AQXE	40578	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	83	BATE	235092522208	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	195	BATE	235092522209	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	356	CHIX	3056202441761	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	835	CHIX	3056202441764	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	166	XLON	E0EyH2BjJiWQ	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	84	XLON	E0EyH2BjJiWS	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	251	XLON	E0EyH2BjJiWV	2001001125
WHITBREAD PLC	23/06/2023	12:59:24	GB00B1KJJ408	3,331.00	55	XLON	E0EyH2BjJiWY	2001001125
WHITBREAD PLC	23/06/2023	13:05:21	GB00B1KJJ408	3,328.00	158	XLON	E0EyH2BjJmTe	2001001125
WHITBREAD PLC	23/06/2023	13:05:21	GB00B1KJJ408	3,328.00	242	CHIX	3056202442534	2001001125
WHITBREAD PLC	23/06/2023	13:05:21	GB00B1KJJ408	3,328.00	79	BATE	235092522627	2001001125
WHITBREAD PLC	23/06/2023	13:05:21	GB00B1KJJ408	3,328.00	97	CHIX	3056202442535	2001001125
WHITBREAD PLC	23/06/2023	13:05:21	GB00B1KJJ408	3,328.00	41	CHIX	3056202442537	2001001125
WHITBREAD PLC	23/06/2023	13:08:06	GB00B1KJJ408	3,325.00	147	XLON	E0EyH2BjJp84	2001001125
WHITBREAD PLC	23/06/2023	13:08:06	GB00B1KJJ408	3,325.00	177	CHIX	3056202442932	2001001125
WHITBREAD PLC	23/06/2023	13:08:06	GB00B1KJJ408	3,325.00	137	CHIX	3056202442933	2001001125
WHITBREAD PLC	23/06/2023	13:08:06	GB00B1KJJ408	3,325.00	73	BATE	235092522798	2001001125
WHITBREAD PLC	23/06/2023	13:08:06	GB00B1KJJ408	3,325.00	38	CHIX	3056202442934	2001001125
WHITBREAD PLC	23/06/2023	13:11:03	GB00B1KJJ408	3,322.00	303	CHIX	3056202443301	2001001125
WHITBREAD PLC	23/06/2023	13:11:03	GB00B1KJJ408	3,322.00	71	BATE	235092522995	2001001125
WHITBREAD PLC	23/06/2023	13:11:03	GB00B1KJJ408	3,322.00	142	XLON	E0EyH2BjJryB	2001001125
WHITBREAD PLC	23/06/2023	13:11:03	GB00B1KJJ408	3,322.00	37	XLON	E0EyH2BjJryp	2001001125
WHITBREAD PLC	23/06/2023	13:11:15	GB00B1KJJ408	3,321.00	300	XLON	E0EyH2BjJsCJ	2001001125
WHITBREAD PLC	23/06/2023	13:11:15	GB00B1KJJ408	3,321.00	20	CHIX	3056202443334	2001001125
WHITBREAD PLC	23/06/2023	13:11:15	GB00B1KJJ408	3,321.00	4	BATE	235092523020	2001001125
WHITBREAD PLC	23/06/2023	13:12:43	GB00B1KJJ408	3,321.00	3	AQXE	42762	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	137	XLON	E0EyH2BjJujp	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	163	XLON	E0EyH2BjJujs	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	138	XLON	E0EyH2BjJuju	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	137	XLON	E0EyH2BjJujw	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	2	XLON	E0EyH2BjJujy	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443702	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	294	CHIX	3056202443703	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	195	CHIX	3056202443704	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523264	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	68	BATE	235092523265	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	68	BATE	235092523266	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	97	CHIX	3056202443705	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523267	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523268	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523269	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523270	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523271	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523272	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523273	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523274	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523275	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523276	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523277	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523278	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523279	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523280	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523281	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523282	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523283	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523284	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523285	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523286	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523287	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523288	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523289	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523290	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523291	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523292	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523293	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523294	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523295	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523296	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523297	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523298	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523299	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523300	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523301	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523302	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523303	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523304	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523305	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523306	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523307	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523308	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523309	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523310	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523311	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523312	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	1	BATE	235092523313	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443706	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443707	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443708	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443709	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443710	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443711	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443712	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	13	CHIX	3056202443713	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443714	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443715	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443716	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443717	2001001125
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WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443720	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443721	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443722	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443723	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	7	CHIX	3056202443724	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443725	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443726	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443727	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443728	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443729	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443730	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443731	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443732	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443733	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443734	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443735	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443736	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443737	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443738	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443739	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443740	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443741	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443742	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443743	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443744	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443745	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443746	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443747	2001001125

WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	14	CHIX	3056202443748	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	4	CHIX	3056202443749	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523314	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523315	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523316	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523317	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523318	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523319	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523320	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523321	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523322	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523323	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523324	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523325	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523326	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523327	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523328	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523329	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523330	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523331	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523332	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523333	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523334	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523335	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523336	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523337	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523338	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523339	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523340	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523341	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523342	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523343	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523344	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523345	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523346	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523347	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523348	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523349	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523350	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523351	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523352	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523353	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523354	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523355	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	3	BATE	235092523356	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	1	BATE	235092523357	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	35	CHIX	3056202443750	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	269	CHIX	3056202443751	2001001125
WHITBREAD PLC	23/06/2023	13:15:10	GB00B1KJJ408	3,321.00	35	CHIX	3056202443752	2001001125
WHITBREAD PLC	23/06/2023	13:16:06	GB00B1KJJ408	3,314.00	172	CHIX	3056202443943	2001001125
WHITBREAD PLC	23/06/2023	13:17:45	GB00B1KJJ408	3,314.00	253	CHIX	3056202444075	2001001125
WHITBREAD PLC	23/06/2023	13:19:38	GB00B1KJJ408	3,310.00	49	BATE	235092523750	2001001125
WHITBREAD PLC	23/06/2023	13:19:38	GB00B1KJJ408	3,310.00	210	CHIX	3056202444355	2001001125
WHITBREAD PLC	23/06/2023	13:19:38	GB00B1KJJ408	3,310.00	99	XLON	E0EyH2BjJyTo	2001001125
WHITBREAD PLC	23/06/2023	13:19:38	GB00B1KJJ408	3,310.00	25	AQXE	43654	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	107	CHIX	3056202444420	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	36	BATE	235092523790	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	41	CHIX	3056202444421	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	193	CHIX	3056202444422	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	44	BATE	235092523791	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	99	XLON	E0EyH2BjJzL2	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	45	XLON	E0EyH2BjJzLD	2001001125
WHITBREAD PLC	23/06/2023	13:20:16	GB00B1KJJ408	3,311.00	16	XLON	E0EyH2BjJzLF	2001001125
WHITBREAD PLC	23/06/2023	13:22:05	GB00B1KJJ408	3,307.00	167	XLON	E0EyH2BjK131	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	119	XLON	E0EyH2BjK6HL	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	131	XLON	E0EyH2BjK6HN	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	169	XLON	E0EyH2BjK6HR	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	87	CHIX	3056202445236	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	59	BATE	235092524307	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524308	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	133	CHIX	3056202445237	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	32	CHIX	3056202445238	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	56	CHIX	3056202445240	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	45	CHIX	3056202445241	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524309	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524310	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524311	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524312	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524313	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524314	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524315	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524316	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524317	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	56	CHIX	3056202445242	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	56	CHIX	3056202445243	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	56	CHIX	3056202445244	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	56	CHIX	3056202445245	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	37	CHIX	3056202445246	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524318	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524319	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524320	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524321	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524322	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524323	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524324	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524325	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524326	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	CHIX	3056202445247	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	43	CHIX	3056202445248	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524327	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	13	BATE	235092524328	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	1	BATE	235092524329	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	3	XLON	E0EyH2BjK6Hq	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	6	CHIX	3056202445249	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	50	CHIX	3056202445250	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	6	CHIX	3056202445251	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	35	CHIX	3056202445252	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	30	AQXE	44960	2001001125
WHITBREAD PLC	23/06/2023	13:28:02	GB00B1KJJ408	3,302.00	8	AQXE	44961	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	10	CHIX	3056202445737	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	76	XLON	E0EyH2BjK9S0	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	224	XLON	E0EyH2BjK9S2	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	73	XLON	E0EyH2BjK9S8	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	10	CHIX	3056202445738	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	3	BATE	235092524621	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	10	CHIX	3056202445739	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	60	XLON	E0EyH2BjK9SE	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	2	AQXE	45544	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	204	AQXE	45545	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	3	BATE	235092524622	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	9	CHIX	3056202445740	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	9	CHIX	3056202445741	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	240	XLON	E0EyH2BjK9SK	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	4	XLON	E0EyH2BjK9SQ	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	4	XLON	E0EyH2BjK9Sb	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	64	XLON	E0EyH2BjK9Sg	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	246	XLON	E0EyH2BjK9Sj	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	131	XLON	E0EyH2BjK9Sr	2001001125
WHITBREAD PLC	23/06/2023	13:31:16	GB00B1KJJ408	3,297.00	183	XLON	E0EyH2BjK9Su	2001001125
WHITBREAD PLC	23/06/2023	13:31:18	GB00B1KJJ408	3,297.00	86	XLON	E0EyH2BjK9VA	2001001125
WHITBREAD PLC	23/06/2023	13:31:18	GB00B1KJJ408	3,297.00	70	XLON	E0EyH2BjK9VC	2001001125
WHITBREAD PLC	23/06/2023	13:32:11	GB00B1KJJ408	3,294.00	115	XLON	E0EyH2BjKAg7	2001001125
WHITBREAD PLC	23/06/2023	13:32:11	GB00B1KJJ408	3,294.00	57	BATE	235092524700	2001001125
WHITBREAD PLC	23/06/2023	13:32:11	GB00B1KJJ408	3,294.00	184	CHIX	3056202445895	2001001125
WHITBREAD PLC	23/06/2023	13:32:11	GB00B1KJJ408	3,294.00	88	XLON	E0EyH2BjKAhL	2001001125
WHITBREAD PLC	23/06/2023	13:32:11	GB00B1KJJ408	3,294.00	6	XLON	E0EyH2BjKAhR	2001001125
WHITBREAD PLC	23/06/2023	13:32:22	GB00B1KJJ408	3,291.00	187	CHIX	3056202445930	2001001125

WHITBREAD PLC	23/06/2023	13:32:22	GB00B1KJJ408	3,291.00	43	BATE	235092524720	2001001125
WHITBREAD PLC	23/06/2023	13:32:22	GB00B1KJJ408	3,291.00	87	XLON	E0EyH2BjKAwe	2001001125
WHITBREAD PLC	23/06/2023	13:32:22	GB00B1KJJ408	3,291.00	9	CHIX	3056202445931	2001001125
WHITBREAD PLC	23/06/2023	13:32:22	GB00B1KJJ408	3,291.00	14	CHIX	3056202445932	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	171	XLON	E0EyH2BjKF62	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	129	XLON	E0EyH2BjKF66	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	26	XLON	E0EyH2BjKF6A	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446443	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525068	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446444	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525069	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525070	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525071	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	13	BATE	235092525072	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446445	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446446	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525073	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525074	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525075	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	13	BATE	235092525076	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446447	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525077	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525078	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	14	BATE	235092525079	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	13	BATE	235092525080	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	CHIX	3056202446448	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	75	XLON	E0EyH2BjKF6e	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	60	XLON	E0EyH2BjKF6g	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	24	XLON	E0EyH2BjKF6j	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	223	XLON	E0EyH2BjKF6l	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	24	XLON	E0EyH2BjKF6n	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	101	XLON	E0EyH2BjKF6w	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	4	XLON	E0EyH2BjKF71	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	196	XLON	E0EyH2BjKF73	2001001125
WHITBREAD PLC	23/06/2023	13:37:05	GB00B1KJJ408	3,300.00	1	XLON	E0EyH2BjKF77	2001001125
WHITBREAD PLC	23/06/2023	13:37:11	GB00B1KJJ408	3,296.00	42	CHIX	3056202446482	2001001125
WHITBREAD PLC	23/06/2023	13:37:11	GB00B1KJJ408	3,296.00	135	CHIX	3056202446483	2001001125
WHITBREAD PLC	23/06/2023	13:37:11	GB00B1KJJ408	3,296.00	83	XLON	E0EyH2BjKFJL	2001001125
WHITBREAD PLC	23/06/2023	13:37:11	GB00B1KJJ408	3,296.00	8	CHIX	3056202446484	2001001125
WHITBREAD PLC	23/06/2023	13:37:11	GB00B1KJJ408	3,296.00	55	CHIX	3056202446485	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	5	CHIX	3056202447475	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525671	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	25	CHIX	3056202447476	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	25	CHIX	3056202447477	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525672	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525673	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525674	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525675	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525676	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	1	BATE	235092525677	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	189	XLON	E0EyH2BjKN8p	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	111	XLON	E0EyH2BjKN8r	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	223	XLON	E0EyH2BjKN8v	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	5	CHIX	3056202447478	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447479	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	10	CHIX	3056202447480	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525678	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525679	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525680	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525681	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525682	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	1	BATE	235092525683	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	5	AQXE	47958	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	29	AQXE	47959	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447481	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447482	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447483	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447484	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447485	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447486	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447487	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447488	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447489	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447490	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	CHIX	3056202447491	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	167	XLON	E0EyH2BjKNAD	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	133	XLON	E0EyH2BjKNAF	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	30	CHIX	3056202447492	2001001125
WHITBREAD PLC	23/06/2023	13:45:02	GB00B1KJJ408	3,292.00	7	BATE	235092525684	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	30	CHIX	3056202447499	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	7	BATE	235092525691	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	4	BATE	235092525692	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	5	AQXE	47966	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	4	AQXE	47967	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	4	XLON	E0EyH2BjKNBK	2001001125
WHITBREAD PLC	23/06/2023	13:45:03	GB00B1KJJ408	3,292.00	4	XLON	E0EyH2BjKNBV	2001001125
WHITBREAD PLC	23/06/2023	13:46:18	GB00B1KJJ408	3,289.00	86	XLON	E0EyH2BjKOoO	2001001125
WHITBREAD PLC	23/06/2023	13:46:25	GB00B1KJJ408	3,289.00	54	XLON	E0EyH2BjKOtl	2001001125
WHITBREAD PLC	23/06/2023	13:49:03	GB00B1KJJ408	3,285.00	18	CHIX	3056202448172	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	2	AQXE	49304	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	184	AQXE	49305	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	11	CHIX	3056202448490	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	3	BATE	235092526350	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	300	XLON	E0EyH2BjKUv7	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	11	CHIX	3056202448493	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	4	XLON	E0EyH2BjKUvW	2001001125
WHITBREAD PLC	23/06/2023	13:51:38	GB00B1KJJ408	3,291.00	5	XLON	E0EyH2BjKUve	2001001125
WHITBREAD PLC	23/06/2023	13:53:29	GB00B1KJJ408	3,290.00	20	AQXE	49731	2001001125
WHITBREAD PLC	23/06/2023	13:53:47	GB00B1KJJ408	3,294.00	157	XLON	E0EyH2BjKX5Z	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	170	CHIX	3056202448836	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	300	XLON	E0EyH2BjKXRs	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	30	XLON	E0EyH2BjKXS0	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	46	XLON	E0EyH2BjKXS2	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526562	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	63	CHIX	3056202448839	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526563	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526564	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526565	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	1	BATE	235092526566	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	63	CHIX	3056202448841	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	56	CHIX	3056202448842	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526567	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526568	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526569	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	3	BATE	235092526570	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	14	BATE	235092526571	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	63	CHIX	3056202448843	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	89	CHIX	3056202448844	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	51	BATE	235092526574	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	103	XLON	E0EyH2BjKXTY	2001001125
WHITBREAD PLC	23/06/2023	13:53:57	GB00B1KJJ408	3,293.00	133	CHIX	3056202448845	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	9	BATE	235092526591	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448873	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	9	BATE	235092526592	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	250	XLON	E0EyH2BjKXkN	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	50	XLON	E0EyH2BjKXkR	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	275	XLON	E0EyH2BjKXkY	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	2	XLON	E0EyH2BjKXka	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448874	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448875	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	1	CHIX	3056202448876	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	9	BATE	235092526593	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448877	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448878	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448879	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448880	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	9	BATE	235092526594	2001001125

WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	43	CHIX	3056202448881	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	26	CHIX	3056202448882	2001001125
WHITBREAD PLC	23/06/2023	13:54:07	GB00B1KJJ408	3,293.00	234	XLON	E0EyH2BjKXlk	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	96	CHIX	3056202448900	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	110	CHIX	3056202448901	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	48	BATE	235092526604	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	8	BATE	235092526605	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	18	BATE	235092526606	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	92	XLON	E0EyH2BjKXsV	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	5	XLON	E0EyH2BjKXsd	2001001125
WHITBREAD PLC	23/06/2023	13:54:16	GB00B1KJJ408	3,293.00	5	XLON	E0EyH2BjKXtH	2001001125
WHITBREAD PLC	23/06/2023	13:54:17	GB00B1KJJ408	3,293.00	144	XLON	E0EyH2BjKXtM	2001001125
WHITBREAD PLC	23/06/2023	13:54:17	GB00B1KJJ408	3,293.00	202	XLON	E0EyH2BjKXtO	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	300	XLON	E0EyH2BjKdr3	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527122	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	62	CHIX	3056202449672	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	62	CHIX	3056202449673	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	19	CHIX	3056202449674	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527123	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527124	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527125	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527126	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527127	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	8	BATE	235092527128	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	62	CHIX	3056202449675	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	19	CHIX	3056202449676	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527129	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527130	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527131	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527132	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	14	BATE	235092527133	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	8	BATE	235092527134	2001001125
WHITBREAD PLC	23/06/2023	14:00:00	GB00B1KJJ408	3,294.00	96	XLON	E0EyH2BjKdrN	2001001125
WHITBREAD PLC	23/06/2023	14:00:01	GB00B1KJJ408	3,294.00	71	CHIX	3056202449693	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	11	BATE	235092527169	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	52	CHIX	3056202449720	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	38	BATE	235092527170	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	88	CHIX	3056202449721	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	52	CHIX	3056202449722	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	93	CHIX	3056202449723	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	72	XLON	E0EyH2BjKe15	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	27	XLON	E0EyH2BjKe17	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	49	BATE	235092527171	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	158	XLON	E0EyH2BjKe1V	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	91	XLON	E0EyH2BjKe1Y	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	136	XLON	E0EyH2BjKe1a	2001001125
WHITBREAD PLC	23/06/2023	14:00:02	GB00B1KJJ408	3,294.00	65	XLON	E0EyH2BjKe1c	2001001125
WHITBREAD PLC	23/06/2023	14:01:19	GB00B1KJJ408	3,292.00	63	CHIX	3056202450040	2001001125
WHITBREAD PLC	23/06/2023	14:01:19	GB00B1KJJ408	3,292.00	247	CHIX	3056202450041	2001001125
WHITBREAD PLC	23/06/2023	14:01:19	GB00B1KJJ408	3,292.00	72	BATE	235092527359	2001001125
WHITBREAD PLC	23/06/2023	14:01:19	GB00B1KJJ408	3,292.00	145	XLON	E0EyH2BjKfjw	2001001125
WHITBREAD PLC	23/06/2023	14:01:19	GB00B1KJJ408	3,292.00	37	CHIX	3056202450043	2001001125
WHITBREAD PLC	23/06/2023	14:04:06	GB00B1KJJ408	3,295.00	170	CHIX	3056202450505	2001001125
WHITBREAD PLC	23/06/2023	14:04:06	GB00B1KJJ408	3,295.00	79	XLON	E0EyH2BjKizB	2001001125
WHITBREAD PLC	23/06/2023	14:04:06	GB00B1KJJ408	3,295.00	42	XLON	E0EyH2BjKizN	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451332	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	440	CHIX	3056202451333	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528240	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	103	BATE	235092528241	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	300	XLON	E0EyH2BjKogu	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	207	XLON	E0EyH2BjKogw	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451334	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451335	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451336	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451337	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451338	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451339	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451340	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451341	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451342	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451343	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	29	CHIX	3056202451344	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528242	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528243	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528244	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528245	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528246	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528247	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528248	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528249	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528250	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528251	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528252	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528253	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528254	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	7	BATE	235092528255	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	9	CHIX	3056202451345	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	243	XLON	E0EyH2BjKohl	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	27	CHIX	3056202451346	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528256	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	16	XLON	E0EyH2BjKohN	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	6	BATE	235092528257	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	2	BATE	235092528258	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	14	CHIX	3056202451347	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	22	CHIX	3056202451348	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	14	CHIX	3056202451349	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	36	CHIX	3056202451350	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	8	BATE	235092528259	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	202	CHIX	3056202451351	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	202	CHIX	3056202451352	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	21	CHIX	3056202451353	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	69	XLON	E0EyH2BjKohW	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	26	XLON	E0EyH2BjKohY	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	212	CHIX	3056202451354	2001001125
WHITBREAD PLC	23/06/2023	14:09:21	GB00B1KJJ408	3,293.00	53	XLON	E0EyH2BjKohk	2001001125
WHITBREAD PLC	23/06/2023	14:09:28	GB00B1KJJ408	3,292.00	119	CHIX	3056202451363	2001001125
WHITBREAD PLC	23/06/2023	14:09:28	GB00B1KJJ408	3,292.00	111	CHIX	3056202451364	2001001125
WHITBREAD PLC	23/06/2023	14:10:32	GB00B1KJJ408	3,292.00	28	CHIX	3056202451494	2001001125
WHITBREAD PLC	23/06/2023	14:10:32	GB00B1KJJ408	3,292.00	125	CHIX	3056202451495	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	300	XLON	E0EyH2BjKvCl	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	10	BATE	235092528854	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	18	CHIX	3056202452252	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	10	BATE	235092528861	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	24	CHIX	3056202452253	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	83	XLON	E0EyH2BjKvDa	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	6	AQXE	54054	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	208	AQXE	54055	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	10	BATE	235092528862	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	42	CHIX	3056202452256	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	187	CHIX	3056202452258	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	24	AQXE	54056	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	24	AQXE	54057	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	183	AQXE	54059	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	9	CHIX	3056202452259	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	46	BATE	235092528867	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	92	XLON	E0EyH2BjKvFF	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	181	XLON	E0EyH2BjKvFY	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	120	XLON	E0EyH2BjKvFd	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	57	XLON	E0EyH2BjKvFf	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	95	XLON	E0EyH2BjKvFh	2001001125
WHITBREAD PLC	23/06/2023	14:16:05	GB00B1KJJ408	3,295.00	24	XLON	E0EyH2BjKvFl	2001001125
WHITBREAD PLC	23/06/2023	14:19:02	GB00B1KJJ408	3,293.00	43	AQXE	54560	2001001125
WHITBREAD PLC	23/06/2023	14:19:02	GB00B1KJJ408	3,293.00	2	AQXE	54561	2001001125
WHITBREAD PLC	23/06/2023	14:19:54	GB00B1KJJ408	3,292.00	43	AQXE	54737	2001001125
WHITBREAD PLC	23/06/2023	14:23:08	GB00B1KJJ408	3,292.00	5	CHIX	3056202453340	2001001125
WHITBREAD PLC	23/06/2023	14:23:08	GB00B1KJJ408	3,292.00	77	BATE	235092529553	2001001125
WHITBREAD PLC	23/06/2023	14:23:08	GB00B1KJJ408	3,292.00	155	XLON	E0EyH2BjL2MW	2001001125

WHITBREAD PLC	23/06/2023	14:23:08	GB00B1KJJ408	3,292.00	202	CHIX	3056202453343	2001001125
WHITBREAD PLC	23/06/2023	14:23:15	GB00B1KJJ408	3,292.00	168	CHIX	3056202453383	2001001125
WHITBREAD PLC	23/06/2023	14:23:15	GB00B1KJJ408	3,292.00	157	CHIX	3056202453384	2001001125
WHITBREAD PLC	23/06/2023	14:23:15	GB00B1KJJ408	3,292.00	19	BATE	235092529573	2001001125
WHITBREAD PLC	23/06/2023	14:23:16	GB00B1KJJ408	3,292.00	57	AQXE	55509	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	39	AQXE	55538	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	166	XLON	E0EyH2BjL2iC	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	376	XLON	E0EyH2BjL2iE	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	83	BATE	235092529587	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	16	CHIX	3056202453412	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	52	BATE	235092529588	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	101	XLON	E0EyH2BjL2if	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	102	XLON	E0EyH2BjL2ih	2001001125
WHITBREAD PLC	23/06/2023	14:23:23	GB00B1KJJ408	3,292.00	26	XLON	E0EyH2BjL2ij	2001001125
WHITBREAD PLC	23/06/2023	14:23:31	GB00B1KJJ408	3,292.00	175	XLON	E0EyH2BjL2po	2001001125
WHITBREAD PLC	23/06/2023	14:23:37	GB00B1KJJ408	3,292.00	46	XLON	E0EyH2BjL2vg	2001001125
WHITBREAD PLC	23/06/2023	14:23:37	GB00B1KJJ408	3,292.00	48	XLON	E0EyH2BjL2vi	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	52	CHIX	3056202453575	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	7	AQXE	55783	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	29	AQXE	55784	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	12	BATE	235092529696	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	300	XLON	E0EyH2BjL3na	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	52	CHIX	3056202453576	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	7	AQXE	55785	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	232	AQXE	55786	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	12	BATE	235092529697	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	4	XLON	E0EyH2BjL3ns	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	75	XLON	E0EyH2BjL3oC	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	224	XLON	E0EyH2BjL3ol	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	72	XLON	E0EyH2BjL3pV	2001001125
WHITBREAD PLC	23/06/2023	14:24:32	GB00B1KJJ408	3,291.00	129	XLON	E0EyH2BjL3pd	2001001125
WHITBREAD PLC	23/06/2023	14:26:02	GB00B1KJJ408	3,289.00	188	CHIX	3056202453812	2001001125
WHITBREAD PLC	23/06/2023	14:26:02	GB00B1KJJ408	3,289.00	43	BATE	235092529839	2001001125
WHITBREAD PLC	23/06/2023	14:26:02	GB00B1KJJ408	3,289.00	87	XLON	E0EyH2BjL5J4	2001001125
WHITBREAD PLC	23/06/2023	14:26:02	GB00B1KJJ408	3,289.00	23	CHIX	3056202453815	2001001125
WHITBREAD PLC	23/06/2023	14:26:08	GB00B1KJJ408	3,288.00	300	XLON	E0EyH2BjL5Oi	2001001125
WHITBREAD PLC	23/06/2023	14:26:08	GB00B1KJJ408	3,288.00	63	CHIX	3056202453846	2001001125
WHITBREAD PLC	23/06/2023	14:26:08	GB00B1KJJ408	3,288.00	14	BATE	235092529845	2001001125
WHITBREAD PLC	23/06/2023	14:26:08	GB00B1KJJ408	3,288.00	14	BATE	235092529846	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,288.00	5	XLON	E0EyH2BjL5TR	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,288.00	14	BATE	235092529859	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,288.00	63	CHIX	3056202453870	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,288.00	14	BATE	235092529861	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,288.00	63	CHIX	3056202453874	2001001125
WHITBREAD PLC	23/06/2023	14:26:16	GB00B1KJJ408	3,287.50	584	XLON	E0EyH2BjL5UA	2001001125
WHITBREAD PLC	23/06/2023	14:26:49	GB00B1KJJ408	3,285.00	118	CHIX	3056202453960	2001001125
WHITBREAD PLC	23/06/2023	14:26:49	GB00B1KJJ408	3,285.00	133	CHIX	3056202453961	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	214	XLON	E0EyH2BjLANb	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	86	XLON	E0EyH2BjLANe	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	86	XLON	E0EyH2BjLANI	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	46	XLON	E0EyH2BjLANp	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	14	BATE	235092530296	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454607	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	14	BATE	235092530297	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454611	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454612	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454613	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454614	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454615	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454616	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454617	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	18	CHIX	3056202454618	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	14	BATE	235092530298	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454619	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454620	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454621	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	33	CHIX	3056202454622	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	9	AQXE	56971	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	251	AQXE	56972	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454623	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	64	CHIX	3056202454624	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	43	CHIX	3056202454625	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	14	BATE	235092530299	2001001125
WHITBREAD PLC	23/06/2023	14:30:00	GB00B1KJJ408	3,280.00	236	XLON	E0EyH2BjLAOH	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	9	CHIX	3056202455104	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	3	BATE	235092530620	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	2	AQXE	57615	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	250	AQXE	57616	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	9	CHIX	3056202455106	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	3	BATE	235092530621	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	300	XLON	E0EyH2BjLEKA	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	5	XLON	E0EyH2BjLEKL	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	9	CHIX	3056202455107	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	3	BATE	235092530622	2001001125
WHITBREAD PLC	23/06/2023	14:31:15	GB00B1KJJ408	3,281.00	180	XLON	E0EyH2BjLELL	2001001125
WHITBREAD PLC	23/06/2023	14:31:16	GB00B1KJJ408	3,281.00	134	XLON	E0EyH2BjLERT	2001001125
WHITBREAD PLC	23/06/2023	14:32:40	GB00B1KJJ408	3,279.00	27	AQXE	58257	2001001125
WHITBREAD PLC	23/06/2023	14:32:40	GB00B1KJJ408	3,279.00	2	AQXE	58258	2001001125
WHITBREAD PLC	23/06/2023	14:32:49	GB00B1KJJ408	3,278.00	185	CHIX	3056202455518	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	95	XLON	E0EyH2BjLINb	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	273	XLON	E0EyH2BjLINd	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	35	XLON	E0EyH2BjLINf	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	17	CHIX	3056202455519	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	47	BATE	235092530893	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	308	XLON	E0EyH2BjLIO0	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	24	CHIX	3056202455521	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	212	CHIX	3056202455522	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	308	XLON	E0EyH2BjLIOP	2001001125
WHITBREAD PLC	23/06/2023	14:32:50	GB00B1KJJ408	3,278.00	419	XLON	E0EyH2BjLIOR	2001001125
WHITBREAD PLC	23/06/2023	14:33:33	GB00B1KJJ408	3,277.00	3	AQXE	58647	2001001125
WHITBREAD PLC	23/06/2023	14:33:51	GB00B1KJJ408	3,276.00	368	XLON	E0EyH2BjLKSj	2001001125
WHITBREAD PLC	23/06/2023	14:33:51	GB00B1KJJ408	3,276.00	368	XLON	E0EyH2BjLKSr	2001001125
WHITBREAD PLC	23/06/2023	14:33:51	GB00B1KJJ408	3,276.00	100	CHIX	3056202455806	2001001125
WHITBREAD PLC	23/06/2023	14:33:51	GB00B1KJJ408	3,276.00	29	CHIX	3056202455807	2001001125
WHITBREAD PLC	23/06/2023	14:33:59	GB00B1KJJ408	3,276.00	322	XLON	E0EyH2BjLKi4	2001001125
WHITBREAD PLC	23/06/2023	14:34:17	GB00B1KJJ408	3,279.00	72	CHIX	3056202455961	2001001125
WHITBREAD PLC	23/06/2023	14:34:21	GB00B1KJJ408	3,279.00	185	XLON	E0EyH2BjLLNX	2001001125
WHITBREAD PLC	23/06/2023	14:34:21	GB00B1KJJ408	3,279.00	256	CHIX	3056202455987	2001001125
WHITBREAD PLC	23/06/2023	14:34:21	GB00B1KJJ408	3,279.00	67	CHIX	3056202455988	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456727	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	13	BATE	235092531591	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456730	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	34	CHIX	3056202456731	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	13	BATE	235092531592	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	21	XLON	E0EyH2BjLQyW	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	279	XLON	E0EyH2BjLQyY	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456732	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	147	XLON	E0EyH2BjLQyg	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456733	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456734	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456735	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456736	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	25	CHIX	3056202456737	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	13	BATE	235092531593	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456738	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456739	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	57	CHIX	3056202456740	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	102	XLON	E0EyH2BjLQyx	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	101	XLON	E0EyH2BjLQyz	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	225	XLON	E0EyH2BjLR05	2001001125
WHITBREAD PLC	23/06/2023	14:37:03	GB00B1KJJ408	3,282.00	138	XLON	E0EyH2BjLR07	2001001125
WHITBREAD PLC	23/06/2023	14:37:08	GB00B1KJJ408	3,282.00	267	XLON	E0EyH2BjLRSU	2001001125
WHITBREAD PLC	23/06/2023	14:37:23	GB00B1KJJ408	3,281.00	162	CHIX	3056202456841	2001001125
WHITBREAD PLC	23/06/2023	14:37:35	GB00B1KJJ408	3,280.00	187	CHIX	3056202456937	2001001125
WHITBREAD PLC	23/06/2023	14:39:07	GB00B1KJJ408	3,279.00	5	CHIX	3056202457310	2001001125
WHITBREAD PLC	23/06/2023	14:39:07	GB00B1KJJ408	3,279.00	90	CHIX	3056202457317	2001001125
WHITBREAD PLC	23/06/2023	14:39:07	GB00B1KJJ408	3,279.00	71	CHIX	3056202457321	2001001125

WHITBREAD PLC	23/06/2023	14:39:21	GB00B1KJJ408	3,276.00	166	XLON	E0EyH2BjLVnY	2001001125
WHITBREAD PLC	23/06/2023	14:39:21	GB00B1KJJ408	3,276.00	137	XLON	E0EyH2BjLVnc	2001001125
WHITBREAD PLC	23/06/2023	14:39:21	GB00B1KJJ408	3,276.00	137	XLON	E0EyH2BjLVng	2001001125
WHITBREAD PLC	23/06/2023	14:39:21	GB00B1KJJ408	3,276.00	125	XLON	E0EyH2BjLVo3	2001001125
WHITBREAD PLC	23/06/2023	14:39:30	GB00B1KJJ408	3,276.00	164	AQXE	60724	2001001125
WHITBREAD PLC	23/06/2023	14:40:10	GB00B1KJJ408	3,274.00	24	XLON	E0EyH2BjLXJO	2001001125
WHITBREAD PLC	23/06/2023	14:40:10	GB00B1KJJ408	3,274.00	84	XLON	E0EyH2BjLXJR	2001001125
WHITBREAD PLC	23/06/2023	14:40:10	GB00B1KJJ408	3,274.00	231	CHIX	3056202457559	2001001125
WHITBREAD PLC	23/06/2023	14:40:10	GB00B1KJJ408	3,274.00	54	BATE	235092532122	2001001125
WHITBREAD PLC	23/06/2023	14:40:10	GB00B1KJJ408	3,274.00	28	AQXE	60897	2001001125
WHITBREAD PLC	23/06/2023	14:40:46	GB00B1KJJ408	3,272.00	20	AQXE	61050	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	1	AQXE	62164	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	209	CHIX	3056202458625	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	125	CHIX	3056202458626	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	130	CHIX	3056202458627	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	24	CHIX	3056202458629	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	98	XLON	E0EyH2BjLg4k	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	119	XLON	E0EyH2BjLg4m	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	7	XLON	E0EyH2BjLg4o	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	316	XLON	E0EyH2BjLg4q	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	326	XLON	E0EyH2BjLg4s	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	132	XLON	E0EyH2BjLg4w	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	15	XLON	E0EyH2BjLg53	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	69	XLON	E0EyH2BjLg5A	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	48	BATE	235092532749	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	22	CHIX	3056202458630	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	24	AQXE	62166	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	251	AQXE	62167	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	82	CHIX	3056202458631	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	48	BATE	235092532750	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	90	CHIX	3056202458632	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	110	XLON	E0EyH2BjLg5W	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	59	XLON	E0EyH2BjLg5o	2001001125
WHITBREAD PLC	23/06/2023	14:44:33	GB00B1KJJ408	3,272.00	11	XLON	E0EyH2BjLg6F	2001001125
WHITBREAD PLC	23/06/2023	14:44:41	GB00B1KJJ408	3,273.00	281	CHIX	3056202458691	2001001125
WHITBREAD PLC	23/06/2023	14:45:03	GB00B1KJJ408	3,273.00	44	CHIX	3056202458974	2001001125
WHITBREAD PLC	23/06/2023	14:45:03	GB00B1KJJ408	3,273.00	16	CHIX	3056202458975	2001001125
WHITBREAD PLC	23/06/2023	14:45:03	GB00B1KJJ408	3,273.00	112	CHIX	3056202458976	2001001125
WHITBREAD PLC	23/06/2023	14:45:08	GB00B1KJJ408	3,272.00	96	CHIX	3056202459007	2001001125
WHITBREAD PLC	23/06/2023	14:45:27	GB00B1KJJ408	3,273.00	149	CHIX	3056202459102	2001001125
WHITBREAD PLC	23/06/2023	14:45:59	GB00B1KJJ408	3,272.00	95	CHIX	3056202459206	2001001125
WHITBREAD PLC	23/06/2023	14:45:59	GB00B1KJJ408	3,272.00	131	CHIX	3056202459207	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	181	XLON	E0EyH2BjLocA	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	119	XLON	E0EyH2BjLocD	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459626	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459627	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	24	CHIX	3056202459628	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533333	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459629	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459630	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459631	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459632	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	8	CHIX	3056202459633	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533334	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533335	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533336	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533337	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533338	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533339	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533340	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533341	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533342	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533343	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533344	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533345	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	7	BATE	235092533346	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	3	BATE	235092533347	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459634	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459635	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459638	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	6	CHIX	3056202459639	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	31	CHIX	3056202459640	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	11	XLON	E0EyH2BjLocW	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	250	XLON	E0EyH2BjLocb	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	88	XLON	E0EyH2BjLoce	2001001125
WHITBREAD PLC	23/06/2023	14:47:33	GB00B1KJJ408	3,273.00	154	XLON	E0EyH2BjLocg	2001001125
WHITBREAD PLC	23/06/2023	14:49:19	GB00B1KJJ408	3,264.00	367	XLON	E0EyH2BjLsjL	2001001125
WHITBREAD PLC	23/06/2023	14:49:19	GB00B1KJJ408	3,264.00	160	XLON	E0EyH2BjLsjN	2001001125
WHITBREAD PLC	23/06/2023	14:49:19	GB00B1KJJ408	3,264.00	25	XLON	E0EyH2BjLsjP	2001001125
WHITBREAD PLC	23/06/2023	14:49:19	GB00B1KJJ408	3,264.00	32	XLON	E0EyH2BjLsjY	2001001125
WHITBREAD PLC	23/06/2023	14:49:19	GB00B1KJJ408	3,264.00	75	XLON	E0EyH2BjLsk8	2001001125
WHITBREAD PLC	23/06/2023	14:49:26	GB00B1KJJ408	3,262.00	145	BATE	235092533650	2001001125
WHITBREAD PLC	23/06/2023	14:49:26	GB00B1KJJ408	3,262.00	162	BATE	235092533651	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	212	CHIX	3056202460576	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	52	BATE	235092533881	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	100	BATE	235092533882	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	101	XLON	E0EyH2BjLwqq	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	24	XLON	E0EyH2BjLwqs	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	102	XLON	E0EyH2BjLwqu	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	15	CHIX	3056202460577	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	20	XLON	E0EyH2BjLwrE	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	6	XLON	E0EyH2BjLwrG	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	309	XLON	E0EyH2BjLwrN	2001001125
WHITBREAD PLC	23/06/2023	14:51:02	GB00B1KJJ408	3,263.00	183	XLON	E0EyH2BjLwrP	2001001125
WHITBREAD PLC	23/06/2023	14:51:59	GB00B1KJJ408	3,264.00	294	BATE	235092534042	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461252	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534318	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461254	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461255	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461256	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461257	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461258	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461259	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461260	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461261	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461262	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461263	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461264	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461265	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461266	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461267	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461268	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461269	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461270	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461271	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461272	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461273	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461274	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461275	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461276	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461277	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461278	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461279	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	12	CHIX	3056202461280	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	7	CHIX	3056202461281	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534323	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534324	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534325	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534326	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534327	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534328	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534329	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534330	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534331	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534332	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534333	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534334	2001001125

WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534335	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534336	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534337	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534338	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534339	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534340	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534341	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534342	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534343	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534344	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534345	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534346	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534347	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534348	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534349	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534350	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534351	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534352	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534353	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534354	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534355	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534356	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534357	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534358	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534359	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534360	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534361	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534362	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534363	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534364	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534365	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534366	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534367	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534368	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534369	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534370	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534371	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534372	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534373	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534374	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534375	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534376	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534377	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534378	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534379	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534380	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534381	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534382	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534383	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	2	BATE	235092534384	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	73	XLON	E0EyH2BjMI2IL	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534385	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534386	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534387	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534388	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534389	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534390	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534391	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534392	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534393	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534394	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534395	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534396	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534397	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534398	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534399	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534400	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534401	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534402	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534403	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534404	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534405	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534406	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534407	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534408	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534409	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534410	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534411	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534412	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	3	BATE	235092534413	2001001125
WHITBREAD PLC	23/06/2023	14:53:54	GB00B1KJJ408	3,266.00	2	BATE	235092534414	2001001125
WHITBREAD PLC	23/06/2023	14:54:36	GB00B1KJJ408	3,266.00	250	XLON	E0EyH2BjMI3IG	2001001125
WHITBREAD PLC	23/06/2023	14:54:36	GB00B1KJJ408	3,266.00	67	XLON	E0EyH2BjMI3IM	2001001125
WHITBREAD PLC	23/06/2023	14:54:36	GB00B1KJJ408	3,266.00	225	XLON	E0EyH2BjMI3IO	2001001125
WHITBREAD PLC	23/06/2023	14:54:36	GB00B1KJJ408	3,266.00	247	XLON	E0EyH2BjMI3IS	2001001125
WHITBREAD PLC	23/06/2023	14:56:29	GB00B1KJJ408	3,263.00	205	CHIX	3056202462094	2001001125
WHITBREAD PLC	23/06/2023	14:56:29	GB00B1KJJ408	3,263.00	47	BATE	235092535035	2001001125
WHITBREAD PLC	23/06/2023	14:56:29	GB00B1KJJ408	3,263.00	300	XLON	E0EyH2BjMI7Vc	2001001125
WHITBREAD PLC	23/06/2023	14:56:29	GB00B1KJJ408	3,263.00	36	XLON	E0EyH2BjMI7Vg	2001001125
WHITBREAD PLC	23/06/2023	14:56:36	GB00B1KJJ408	3,263.00	275	CHIX	3056202462129	2001001125
WHITBREAD PLC	23/06/2023	14:56:36	GB00B1KJJ408	3,263.00	42	CHIX	3056202462130	2001001125
WHITBREAD PLC	23/06/2023	14:56:47	GB00B1KJJ408	3,260.00	48	AQXE	66327	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	23	XLON	E0EyH2BjMCgQ	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	277	XLON	E0EyH2BjMCgT	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	300	XLON	E0EyH2BjMCgb	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	32	XLON	E0EyH2BjMCgg	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	341	CHIX	3056202462803	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	140	BATE	235092535529	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	76	CHIX	3056202462804	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	140	BATE	235092535530	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	185	CHIX	3056202462805	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	76	CHIX	3056202462807	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	39	BATE	235092535531	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	5	XLON	E0EyH2BjMCgr	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	324	CHIX	3056202462808	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	278	CHIX	3056202462809	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	85	CHIX	3056202462810	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	100	CHIX	3056202462811	2001001125
WHITBREAD PLC	23/06/2023	14:59:55	GB00B1KJJ408	3,263.00	177	CHIX	3056202462813	2001001125
WHITBREAD PLC	23/06/2023	15:01:00	GB00B1KJJ408	3,263.00	250	XLON	E0EyH2BjMEcs	2001001125
WHITBREAD PLC	23/06/2023	15:01:00	GB00B1KJJ408	3,263.00	138	XLON	E0EyH2BjMEcu	2001001125
WHITBREAD PLC	23/06/2023	15:01:00	GB00B1KJJ408	3,263.00	464	XLON	E0EyH2BjMEcw	2001001125
WHITBREAD PLC	23/06/2023	15:01:00	GB00B1KJJ408	3,263.00	25	XLON	E0EyH2BjMEd3	2001001125
WHITBREAD PLC	23/06/2023	15:02:11	GB00B1KJJ408	3,267.00	332	XLON	E0EyH2BjMH3L	2001001125
WHITBREAD PLC	23/06/2023	15:02:11	GB00B1KJJ408	3,267.00	250	XLON	E0EyH2BjMH3R	2001001125
WHITBREAD PLC	23/06/2023	15:02:11	GB00B1KJJ408	3,267.00	82	XLON	E0EyH2BjMH3T	2001001125
WHITBREAD PLC	23/06/2023	15:02:11	GB00B1KJJ408	3,267.00	230	XLON	E0EyH2BjMH3V	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	364	XLON	E0EyH2BjMJ0T	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	364	XLON	E0EyH2BjMJ0c	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	44	XLON	E0EyH2BjMJ0e	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	6	XLON	E0EyH2BjMJ0l	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	32	XLON	E0EyH2BjMJ0o	2001001125
WHITBREAD PLC	23/06/2023	15:03:15	GB00B1KJJ408	3,265.00	2	XLON	E0EyH2BjMJ0r	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	355	CHIX	3056202464679	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	212	CHIX	3056202464680	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	83	BATE	235092536729	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	49	BATE	235092536730	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	49	BATE	235092536731	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	49	BATE	235092536732	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	18	BATE	235092536733	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	97	CHIX	3056202464681	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	166	XLON	E0EyH2BjMO4y	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	99	XLON	E0EyH2BjMO50	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	378	XLON	E0EyH2BjMO52	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	204	XLON	E0EyH2BjMO54	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	49	BATE	235092536734	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	49	BATE	235092536735	2001001125

WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	12	BATE	235092536736	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	176	XLON	E0EyH2BjMO5J	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	43	XLON	E0EyH2BjMO5k	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	120	XLON	E0EyH2BjMO5o	2001001125
WHITBREAD PLC	23/06/2023	15:06:03	GB00B1KJJ408	3,289.00	155	XLON	E0EyH2BjMO5q	2001001125
WHITBREAD PLC	23/06/2023	15:06:39	GB00B1KJJ408	3,293.00	99	XLON	E0EyH2BjMOrA	2001001125
WHITBREAD PLC	23/06/2023	15:06:39	GB00B1KJJ408	3,293.00	25	AQXE	69339	2001001125
WHITBREAD PLC	23/06/2023	15:06:39	GB00B1KJJ408	3,293.00	49	BATE	235092536823	2001001125
WHITBREAD PLC	23/06/2023	15:06:39	GB00B1KJJ408	3,293.00	209	CHIX	3056202464793	2001001125
WHITBREAD PLC	23/06/2023	15:07:23	GB00B1KJJ408	3,297.00	125	XLON	E0EyH2BjMQ9q	2001001125
WHITBREAD PLC	23/06/2023	15:07:23	GB00B1KJJ408	3,297.00	199	CHIX	3056202465002	2001001125
WHITBREAD PLC	23/06/2023	15:07:23	GB00B1KJJ408	3,297.00	46	BATE	235092536947	2001001125
WHITBREAD PLC	23/06/2023	15:07:23	GB00B1KJJ408	3,297.00	93	XLON	E0EyH2BjMQA7	2001001125
WHITBREAD PLC	23/06/2023	15:07:24	GB00B1KJJ408	3,297.00	24	CHIX	3056202465004	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	116	XLON	E0EyH2BjMSap	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	311	XLON	E0EyH2BjMSar	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	311	XLON	E0EyH2BjMSav	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	8	XLON	E0EyH2BjMSax	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	184	XLON	E0EyH2BjMSb5	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	248	CHIX	3056202465450	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	58	BATE	235092537194	2001001125
WHITBREAD PLC	23/06/2023	15:09:03	GB00B1KJJ408	3,301.00	30	CHIX	3056202465452	2001001125
WHITBREAD PLC	23/06/2023	15:09:05	GB00B1KJJ408	3,302.00	207	CHIX	3056202465488	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	5	BATE	235092537610	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	187	XLON	E0EyH2BjMWqn	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	113	XLON	E0EyH2BjMWqp	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	137	XLON	E0EyH2BjMWqr	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	4	XLON	E0EyH2BjMWqz	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	180	XLON	E0EyH2BjMWr5	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	74	XLON	E0EyH2BjMWr7	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	430	XLON	E0EyH2BjMWr9	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	79	XLON	E0EyH2BjMWrE	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	102	XLON	E0EyH2BjMWrI	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	101	XLON	E0EyH2BjMWrn	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	92	XLON	E0EyH2BjMWrp	2001001125
WHITBREAD PLC	23/06/2023	15:12:03	GB00B1KJJ408	3,301.00	142	XLON	E0EyH2BjMWrw	2001001125
WHITBREAD PLC	23/06/2023	15:12:04	GB00B1KJJ408	3,301.00	106	XLON	E0EyH2BjMWtj	2001001125
WHITBREAD PLC	23/06/2023	15:12:31	GB00B1KJJ408	3,301.00	196	CHIX	3056202466253	2001001125
WHITBREAD PLC	23/06/2023	15:12:35	GB00B1KJJ408	3,300.00	56	XLON	E0EyH2BjMXvQ	2001001125
WHITBREAD PLC	23/06/2023	15:12:35	GB00B1KJJ408	3,300.00	235	XLON	E0EyH2BjMXvT	2001001125
WHITBREAD PLC	23/06/2023	15:15:00	GB00B1KJJ408	3,294.00	317	XLON	E0EyH2BjMaki	2001001125
WHITBREAD PLC	23/06/2023	15:15:00	GB00B1KJJ408	3,294.00	222	XLON	E0EyH2BjMakk	2001001125
WHITBREAD PLC	23/06/2023	15:15:00	GB00B1KJJ408	3,294.00	208	XLON	E0EyH2BjMakz	2001001125
WHITBREAD PLC	23/06/2023	15:15:01	GB00B1KJJ408	3,294.00	164	BATE	235092538110	2001001125
WHITBREAD PLC	23/06/2023	15:15:47	GB00B1KJJ408	3,292.00	117	BATE	235092538224	2001001125
WHITBREAD PLC	23/06/2023	15:15:47	GB00B1KJJ408	3,292.00	233	XLON	E0EyH2BjMc24	2001001125
WHITBREAD PLC	23/06/2023	15:15:47	GB00B1KJJ408	3,292.00	53	AQXE	71861	2001001125
WHITBREAD PLC	23/06/2023	15:15:47	GB00B1KJJ408	3,292.00	7	AQXE	71862	2001001125
WHITBREAD PLC	23/06/2023	15:16:49	GB00B1KJJ408	3,292.00	76	AQXE	72134	2001001125
WHITBREAD PLC	23/06/2023	15:16:49	GB00B1KJJ408	3,292.00	148	BATE	235092538388	2001001125
WHITBREAD PLC	23/06/2023	15:16:49	GB00B1KJJ408	3,292.00	296	XLON	E0EyH2BjMdVK	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	5	BATE	235092538639	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	74	XLON	E0EyH2BjMfG6	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	226	XLON	E0EyH2BjMfG8	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	250	XLON	E0EyH2BjMfGC	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	149	XLON	E0EyH2BjMfGS	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	3	AQXE	72504	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	155	AQXE	72505	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	5	BATE	235092538642	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	308	XLON	E0EyH2BjMfGn	2001001125
WHITBREAD PLC	23/06/2023	15:18:09	GB00B1KJJ408	3,294.00	149	XLON	E0EyH2BjMfH2	2001001125
WHITBREAD PLC	23/06/2023	15:18:15	GB00B1KJJ408	3,294.00	184	XLON	E0EyH2BjMfNY	2001001125
WHITBREAD PLC	23/06/2023	15:18:32	GB00B1KJJ408	3,293.00	171	XLON	E0EyH2BjMfnx	2001001125
WHITBREAD PLC	23/06/2023	15:18:57	GB00B1KJJ408	3,294.00	152	BATE	235092538713	2001001125
WHITBREAD PLC	23/06/2023	15:19:40	GB00B1KJJ408	3,294.00	169	XLON	E0EyH2BjMgzP	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	5	BATE	235092539183	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	10	BATE	235092539184	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	15	BATE	235092539185	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	109	XLON	E0EyH2BjMiyR	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	15	BATE	235092539186	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	191	XLON	E0EyH2BjMiyW	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	288	XLON	E0EyH2BjMiyf	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	8	AQXE	73445	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	178	AQXE	73446	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	15	BATE	235092539187	2001001125
WHITBREAD PLC	23/06/2023	15:21:18	GB00B1KJJ408	3,295.00	15	BATE	235092539188	2001001125
WHITBREAD PLC	23/06/2023	15:21:29	GB00B1KJJ408	3,294.00	193	AQXE	73494	2001001125
WHITBREAD PLC	23/06/2023	15:21:58	GB00B1KJJ408	3,294.00	53	AQXE	73612	2001001125
WHITBREAD PLC	23/06/2023	15:21:58	GB00B1KJJ408	3,294.00	51	AQXE	73613	2001001125
WHITBREAD PLC	23/06/2023	15:25:11	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjMnbd	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjMnkD	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjMnkL	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	36	BATE	235092539683	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	36	BATE	235092539684	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	36	BATE	235092539685	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	36	BATE	235092539686	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	4	BATE	235092539687	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	110	XLON	E0EyH2BjMnkc	2001001125
WHITBREAD PLC	23/06/2023	15:25:17	GB00B1KJJ408	3,301.00	146	XLON	E0EyH2BjMnke	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	205	XLON	E0EyH2BjMoKS	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	95	XLON	E0EyH2BjMoKU	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	300	XLON	E0EyH2BjMoKb	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	46	BATE	235092539740	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	132	XLON	E0EyH2BjMoKo	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	46	BATE	235092539742	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	31	BATE	235092539743	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	46	BATE	235092539744	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	31	BATE	235092539745	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	22	BATE	235092539746	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	11	BATE	235092539747	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	13	BATE	235092539748	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	46	BATE	235092539749	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	46	BATE	235092539750	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	7	BATE	235092539751	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	200	AQXE	74773	2001001125
WHITBREAD PLC	23/06/2023	15:25:49	GB00B1KJJ408	3,302.00	95	AQXE	74774	2001001125
WHITBREAD PLC	23/06/2023	15:25:56	GB00B1KJJ408	3,300.00	257	XLON	E0EyH2BjMoRr	2001001125
WHITBREAD PLC	23/06/2023	15:25:56	GB00B1KJJ408	3,300.00	129	BATE	235092539778	2001001125
WHITBREAD PLC	23/06/2023	15:25:56	GB00B1KJJ408	3,300.00	6	AQXE	74801	2001001125
WHITBREAD PLC	23/06/2023	15:25:56	GB00B1KJJ408	3,300.00	60	AQXE	74802	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	129	AQXE	75685	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	228	BATE	235092540220	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	25	BATE	235092540221	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	506	XLON	E0EyH2BjMrgP	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	244	XLON	E0EyH2BjMrgR	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	98	XLON	E0EyH2BjMrgU	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	6	XLON	E0EyH2BjMrgY	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	84	XLON	E0EyH2BjMrgc	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	252	XLON	E0EyH2BjMrgf	2001001125
WHITBREAD PLC	23/06/2023	15:29:09	GB00B1KJJ408	3,297.00	59	XLON	E0EyH2BjMrgh	2001001125
WHITBREAD PLC	23/06/2023	15:29:34	GB00B1KJJ408	3,295.00	128	XLON	E0EyH2BjMsAx	2001001125
WHITBREAD PLC	23/06/2023	15:29:34	GB00B1KJJ408	3,295.00	32	XLON	E0EyH2BjMsB0	2001001125
WHITBREAD PLC	23/06/2023	15:29:34	GB00B1KJJ408	3,295.00	41	XLON	E0EyH2BjMsB5	2001001125
WHITBREAD PLC	23/06/2023	15:29:38	GB00B1KJJ408	3,295.00	72	XLON	E0EyH2BjMsDU	2001001125
WHITBREAD PLC	23/06/2023	15:30:02	GB00B1KJJ408	3,295.00	79	XLON	E0EyH2BjMsbi	2001001125
WHITBREAD PLC	23/06/2023	15:31:08	GB00B1KJJ408	3,294.00	121	BATE	235092540435	2001001125
WHITBREAD PLC	23/06/2023	15:31:08	GB00B1KJJ408	3,294.00	46	BATE	235092540436	2001001125
WHITBREAD PLC	23/06/2023	15:31:08	GB00B1KJJ408	3,294.00	336	XLON	E0EyH2BjMuCu	2001001125
WHITBREAD PLC	23/06/2023	15:31:08	GB00B1KJJ408	3,294.00	61	AQXE	76251	2001001125
WHITBREAD PLC	23/06/2023	15:31:08	GB00B1KJJ408	3,294.00	24	AQXE	76252	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	250	BATE	235092541164	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	151	BATE	235092541165	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	99	BATE	235092541166	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	93	BATE	235092541167	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	55	BATE	235092541168	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	9	XLON	E0EyH2BjN1tk	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	250	XLON	E0EyH2BjN1Im	2001001125

WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	500	XLON	E0EyH2BjN1Is	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	43	XLON	E0EyH2BjN1Iu	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	207	XLON	E0EyH2BjN1Iw	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	176	XLON	E0EyH2BjN1Iy	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	74	XLON	E0EyH2BjN1J0	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	230	XLON	E0EyH2BjN1J2	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	20	XLON	E0EyH2BjN1J4	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	280	XLON	E0EyH2BjN1JG	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	304	XLON	E0EyH2BjN1JI	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	138	XLON	E0EyH2BjN1JK	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	83	XLON	E0EyH2BjN1JM	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	55	BATE	235092541169	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	55	BATE	235092541170	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	55	BATE	235092541171	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	204	BATE	235092541172	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	54	BATE	235092541173	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	95	XLON	E0EyH2BjN1Jm	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	3	XLON	E0EyH2BjN1Jo	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	53	AQXE	77908	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	100	BATE	235092541174	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	2	XLON	E0EyH2BjN1Jy	2001001125
WHITBREAD PLC	23/06/2023	15:36:35	GB00B1KJJ408	3,295.00	119	XLON	E0EyH2BjN1KC	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	8	AQXE	78679	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	102	AQXE	78682	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541500	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541503	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541504	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541505	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541506	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541507	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541508	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541509	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541510	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541511	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	174	XLON	E0EyH2BjN4MU	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	316	XLON	E0EyH2BjN4Mc	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	126	XLON	E0EyH2BjN4MW	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	13	BATE	235092541512	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	8	AQXE	78683	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	156	AQXE	78684	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	186	XLON	E0EyH2BjN4N0	2001001125
WHITBREAD PLC	23/06/2023	15:39:08	GB00B1KJJ408	3,294.00	90	XLON	E0EyH2BjN4N5	2001001125
WHITBREAD PLC	23/06/2023	15:40:20	GB00B1KJJ408	3,296.00	19	AQXE	79193	2001001125
WHITBREAD PLC	23/06/2023	15:40:20	GB00B1KJJ408	3,296.00	49	BATE	235092541667	2001001125
WHITBREAD PLC	23/06/2023	15:40:20	GB00B1KJJ408	3,296.00	300	XLON	E0EyH2BjN5zz	2001001125
WHITBREAD PLC	23/06/2023	15:40:20	GB00B1KJJ408	3,296.00	88	XLON	E0EyH2BjN601	2001001125
WHITBREAD PLC	23/06/2023	15:40:20	GB00B1KJJ408	3,296.00	49	BATE	235092541668	2001001125
WHITBREAD PLC	23/06/2023	15:40:27	GB00B1KJJ408	3,296.00	338	XLON	E0EyH2BjN69Y	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	300	XLON	E0EyH2BjNAuC	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	300	XLON	E0EyH2BjNAuE	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	300	XLON	E0EyH2BjNAuQ	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	300	XLON	E0EyH2BjNAuS	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	213	XLON	E0EyH2BjNAuU	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	79	XLON	E0EyH2BjNAuW	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	58	XLON	E0EyH2BjNAuY	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	172	XLON	E0EyH2BjNAue	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	130	XLON	E0EyH2BjNAug	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542231	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542232	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542234	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542235	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542236	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542237	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542238	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542239	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542240	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542241	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542242	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542243	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542244	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542245	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542246	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542247	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542248	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	12	BATE	235092542249	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542250	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542251	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542252	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542253	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542254	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542255	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542256	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	11	AQXE	80471	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	5	AQXE	80473	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	15	AQXE	80475	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	86	AQXE	80476	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542257	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542258	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542259	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542260	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542261	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	29	BATE	235092542262	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542263	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542264	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	3	BATE	235092542265	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542266	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542267	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542268	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542269	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542270	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542271	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	15	BATE	235092542272	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542273	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	3	BATE	235092542274	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	6	BATE	235092542275	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542276	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	9	BATE	235092542277	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	20	BATE	235092542278	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	3	BATE	235092542279	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	8	BATE	235092542280	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	53	AQXE	80477	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	94	XLON	E0EyH2BjNAvb	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	40	XLON	E0EyH2BjNAvd	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	100	XLON	E0EyH2BjNAvf	2001001125
WHITBREAD PLC	23/06/2023	15:44:36	GB00B1KJJ408	3,298.00	90	XLON	E0EyH2BjNAvZ	2001001125
WHITBREAD PLC	23/06/2023	15:46:51	GB00B1KJJ408	3,297.00	67	AQXE	81132	2001001125
WHITBREAD PLC	23/06/2023	15:46:51	GB00B1KJJ408	3,297.00	11	AQXE	81133	2001001125
WHITBREAD PLC	23/06/2023	15:46:51	GB00B1KJJ408	3,297.00	130	BATE	235092542652	2001001125
WHITBREAD PLC	23/06/2023	15:46:51	GB00B1KJJ408	3,297.00	20	BATE	235092542653	2001001125
WHITBREAD PLC	23/06/2023	15:46:51	GB00B1KJJ408	3,297.00	20	BATE	235092542654	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	300	XLON	E0EyH2BjNE4J	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	300	XLON	E0EyH2BjNE4N	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	17	XLON	E0EyH2BjNE4P	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	20	BATE	235092542661	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	20	BATE	235092542662	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	331	XLON	E0EyH2BjNE4o	2001001125
WHITBREAD PLC	23/06/2023	15:46:55	GB00B1KJJ408	3,297.00	162	XLON	E0EyH2BjNE4z	2001001125
WHITBREAD PLC	23/06/2023	15:47:09	GB00B1KJJ408	3,297.00	229	AQXE	81236	2001001125
WHITBREAD PLC	23/06/2023	15:49:04	GB00B1KJJ408	3,297.00	7	XLON	E0EyH2BjNGhV	2001001125
WHITBREAD PLC	23/06/2023	15:49:04	GB00B1KJJ408	3,297.00	176	BATE	235092542944	2001001125
WHITBREAD PLC	23/06/2023	15:49:04	GB00B1KJJ408	3,297.00	250	XLON	E0EyH2BjNGhg	2001001125
WHITBREAD PLC	23/06/2023	15:49:04	GB00B1KJJ408	3,297.00	96	XLON	E0EyH2BjNGhi	2001001125
WHITBREAD PLC	23/06/2023	15:49:04	GB00B1KJJ408	3,297.00	90	XLON	E0EyH2BjNGiA	2001001125
WHITBREAD PLC	23/06/2023	15:49:05	GB00B1KJJ408	3,296.00	300	XLON	E0EyH2BjNGmT	2001001125
WHITBREAD PLC	23/06/2023	15:49:05	GB00B1KJJ408	3,296.00	15	BATE	235092542963	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	41	BATE	235092543455	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	41	BATE	235092543456	2001001125

WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	41	BATE	235092543457	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	14	BATE	235092543458	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjNKa3	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjNKaC	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	142	XLON	E0EyH2BjNKaE	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	40	XLON	E0EyH2BjNKal	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	260	XLON	E0EyH2BjNKaL	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	137	XLON	E0EyH2BjNKaN	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	41	BATE	235092543459	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	300	XLON	E0EyH2BjNKay	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	139	XLON	E0EyH2BjNKb2	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	63	BATE	235092543460	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	54	BATE	235092543461	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	63	BATE	235092543462	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	90	XLON	E0EyH2BjNKbF	2001001125
WHITBREAD PLC	23/06/2023	15:51:53	GB00B1KJJ408	3,301.00	4	XLON	E0EyH2BjNKbH	2001001125
WHITBREAD PLC	23/06/2023	15:52:01	GB00B1KJJ408	3,300.00	257	XLON	E0EyH2BjNKqO	2001001125
WHITBREAD PLC	23/06/2023	15:52:01	GB00B1KJJ408	3,300.00	129	BATE	235092543483	2001001125
WHITBREAD PLC	23/06/2023	15:52:01	GB00B1KJJ408	3,300.00	66	BATE	235092543484	2001001125
WHITBREAD PLC	23/06/2023	15:52:35	GB00B1KJJ408	3,298.00	98	BATE	235092543559	2001001125
WHITBREAD PLC	23/06/2023	15:52:35	GB00B1KJJ408	3,298.00	82	BATE	235092543560	2001001125
WHITBREAD PLC	23/06/2023	15:52:36	GB00B1KJJ408	3,298.00	30	BATE	235092543561	2001001125
WHITBREAD PLC	23/06/2023	15:53:16	GB00B1KJJ408	3,297.00	117	XLON	E0EyH2BjNMXT	2001001125
WHITBREAD PLC	23/06/2023	15:53:16	GB00B1KJJ408	3,297.00	82	XLON	E0EyH2BjNMXV	2001001125
WHITBREAD PLC	23/06/2023	15:53:16	GB00B1KJJ408	3,297.00	93	XLON	E0EyH2BjNMXd	2001001125
WHITBREAD PLC	23/06/2023	15:55:04	GB00B1KJJ408	3,298.00	116	AQXE	83731	2001001125
WHITBREAD PLC	23/06/2023	15:55:22	GB00B1KJJ408	3,298.00	250	BATE	235092543957	2001001125
WHITBREAD PLC	23/06/2023	15:55:22	GB00B1KJJ408	3,298.00	39	BATE	235092543958	2001001125
WHITBREAD PLC	23/06/2023	15:55:22	GB00B1KJJ408	3,298.00	31	BATE	235092543961	2001001125
WHITBREAD PLC	23/06/2023	16:00:52	GB00B1KJJ408	3,297.00	86	AQXE	85760	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	714	XLON	E0EyH2BjNW80	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	686	XLON	E0EyH2BjNW82	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	300	XLON	E0EyH2BjNW84	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	300	XLON	E0EyH2BjNW8D	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	54	XLON	E0EyH2BjNW8F	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	38	AQXE	85903	2001001125
WHITBREAD PLC	23/06/2023	16:01:13	GB00B1KJJ408	3,297.00	6	AQXE	85904	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	396	AQXE	86119	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	248	BATE	235092544923	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	448	XLON	E0EyH2BjNWjj	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	1,114	XLON	E0EyH2BjNWjt	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	152	BATE	235092544924	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	112	XLON	E0EyH2BjNWk5	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	112	XLON	E0EyH2BjNWk7	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	80	XLON	E0EyH2BjNWkD	2001001125
WHITBREAD PLC	23/06/2023	16:01:48	GB00B1KJJ408	3,298.00	78	AQXE	86121	2001001125
WHITBREAD PLC	23/06/2023	16:01:52	GB00B1KJJ408	3,298.00	259	XLON	E0EyH2BjNWpL	2001001125
WHITBREAD PLC	23/06/2023	16:01:55	GB00B1KJJ408	3,298.00	12	BATE	235092544943	2001001125
WHITBREAD PLC	23/06/2023	16:01:55	GB00B1KJJ408	3,298.00	203	BATE	235092544944	2001001125
WHITBREAD PLC	23/06/2023	16:01:55	GB00B1KJJ408	3,298.00	170	XLON	E0EyH2BjNWrf	2001001125
WHITBREAD PLC	23/06/2023	16:01:55	GB00B1KJJ408	3,298.00	109	XLON	E0EyH2BjNWry	2001001125
WHITBREAD PLC	23/06/2023	16:02:28	GB00B1KJJ408	3,294.00	162	BATE	235092545050	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	107	BATE	235092545586	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	170	BATE	235092545587	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	260	BATE	235092545588	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	214	XLON	E0EyH2BjNbEV	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	286	XLON	E0EyH2BjNbEX	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	250	XLON	E0EyH2BjNbEZ	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	71	XLON	E0EyH2BjNbEb	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	252	XLON	E0EyH2BjNbEg	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	53	AQXE	87485	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	2	AQXE	87486	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	65	AQXE	87487	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	53	BATE	235092545589	2001001125
WHITBREAD PLC	23/06/2023	16:05:30	GB00B1KJJ408	3,293.00	100	BATE	235092545590	2001001125
WHITBREAD PLC	23/06/2023	16:07:04	GB00B1KJJ408	3,292.00	167	BATE	235092545885	2001001125
WHITBREAD PLC	23/06/2023	16:07:04	GB00B1KJJ408	3,292.00	183	XLON	E0EyH2BjNdJh	2001001125
WHITBREAD PLC	23/06/2023	16:07:04	GB00B1KJJ408	3,292.00	152	XLON	E0EyH2BjNdJl	2001001125
WHITBREAD PLC	23/06/2023	16:07:04	GB00B1KJJ408	3,292.00	85	XLON	E0EyH2BjNdKK	2001001125
WHITBREAD PLC	23/06/2023	16:07:22	GB00B1KJJ408	3,291.00	300	XLON	E0EyH2BjNe7A	2001001125
WHITBREAD PLC	23/06/2023	16:07:22	GB00B1KJJ408	3,291.00	63	XLON	E0EyH2BjNe7N	2001001125
WHITBREAD PLC	23/06/2023	16:07:25	GB00B1KJJ408	3,291.00	32	XLON	E0EyH2BjNeG3	2001001125
WHITBREAD PLC	23/06/2023	16:07:25	GB00B1KJJ408	3,291.00	56	XLON	E0EyH2BjNeG6	2001001125
WHITBREAD PLC	23/06/2023	16:07:25	GB00B1KJJ408	3,291.00	120	XLON	E0EyH2BjNeGN	2001001125
WHITBREAD PLC	23/06/2023	16:07:32	GB00B1KJJ408	3,291.00	344	XLON	E0EyH2BjNeMW	2001001125
WHITBREAD PLC	23/06/2023	16:07:32	GB00B1KJJ408	3,291.00	86	XLON	E0EyH2BjNeMh	2001001125
WHITBREAD PLC	23/06/2023	16:09:14	GB00B1KJJ408	3,289.00	123	BATE	235092546269	2001001125
WHITBREAD PLC	23/06/2023	16:09:14	GB00B1KJJ408	3,289.00	248	XLON	E0EyH2BjNgjX	2001001125
WHITBREAD PLC	23/06/2023	16:09:14	GB00B1KJJ408	3,289.00	63	AQXE	89037	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	300	XLON	E0EyH2BjNjwv	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546907	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546908	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546909	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546910	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546911	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546912	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546913	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	300	XLON	E0EyH2BjNjxn	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	72	XLON	E0EyH2BjNjxu	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	76	XLON	E0EyH2BjNjxx	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	80	XLON	E0EyH2BjNjy0	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	29	BATE	235092546914	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	21	BATE	235092546915	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	16	AQXE	90113	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	11	AQXE	90114	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	72	XLON	E0EyH2BjNjyO	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	52	XLON	E0EyH2BjNjyQ	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	8	BATE	235092546921	2001001125
WHITBREAD PLC	23/06/2023	16:12:01	GB00B1KJJ408	3,287.00	5	BATE	235092546922	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546931	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	25	XLON	E0EyH2BjNk5m	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	275	XLON	E0EyH2BjNk5r	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	25	XLON	E0EyH2BjNk5t	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	120	XLON	E0EyH2BjNk5x	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	25	XLON	E0EyH2BjNk5z	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	21	XLON	E0EyH2BjNk65	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	33	XLON	E0EyH2BjNk6G	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	16	AQXE	90157	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	247	AQXE	90158	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546932	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546933	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546934	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546935	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546936	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546937	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546938	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546939	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546940	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546941	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546942	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546943	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546944	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546945	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	29	BATE	235092546946	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	9	BATE	235092546947	2001001125
WHITBREAD PLC	23/06/2023	16:12:04	GB00B1KJJ408	3,287.00	85	XLON	E0EyH2BjNk6Z	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	77	XLON	E0EyH2BjNl2I	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	229	XLON	E0EyH2BjNl2K	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	229	XLON	E0EyH2BjNl2Z	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	77	XLON	E0EyH2BjNl2e	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	7	XLON	E0EyH2BjNl2g	2001001125
WHITBREAD PLC	23/06/2023	16:12:57	GB00B1KJJ408	3,286.00	42	XLON	E0EyH2BjNl2k	2001001125
WHITBREAD PLC	23/06/2023	16:13:57	GB00B1KJJ408	3,285.00	6	XLON	E0EyH2BjNmbd	2001001125
WHITBREAD PLC	23/06/2023	16:13:57	GB00B1KJJ408	3,285.00	223	BATE	235092547315	2001001125
WHITBREAD PLC	23/06/2023	16:13:57	GB00B1KJJ408	3,285.00	280	XLON	E0EyH2BjNmbh	2001001125
WHITBREAD PLC	23/06/2023	16:13:57	GB00B1KJJ408	3,285.00	159	XLON	E0EyH2BjNmbl	2001001125
WHITBREAD PLC	23/06/2023	16:13:57	GB00B1KJJ408	3,285.00	114	AQXE	90844	2001001125

WHITBREAD PLC	23/06/2023	16:14:45	GB00B1KJJ408	3,285.00	182	BATE	235092547448	2001001125
WHITBREAD PLC	23/06/2023	16:14:45	GB00B1KJJ408	3,285.00	8	BATE	235092547449	2001001125
WHITBREAD PLC	23/06/2023	16:14:45	GB00B1KJJ408	3,285.00	381	XLON	E0EyH2BjNnOF	2001001125
WHITBREAD PLC	23/06/2023	16:14:45	GB00B1KJJ408	3,285.00	54	BATE	235092547450	2001001125
WHITBREAD PLC	23/06/2023	16:14:45	GB00B1KJJ408	3,285.00	43	AQXE	91143	2001001125
WHITBREAD PLC	23/06/2023	16:17:37	GB00B1KJJ408	3,288.00	37	BATE	235092548022	2001001125
WHITBREAD PLC	23/06/2023	16:18:40	GB00B1KJJ408	3,286.00	74	XLON	E0EyH2BjNsKJ	2001001125
WHITBREAD PLC	23/06/2023	16:18:40	GB00B1KJJ408	3,286.00	32	XLON	E0EyH2BjNsKM	2001001125
WHITBREAD PLC	23/06/2023	16:18:40	GB00B1KJJ408	3,286.00	194	XLON	E0EyH2BjNsKO	2001001125
WHITBREAD PLC	23/06/2023	16:18:40	GB00B1KJJ408	3,286.00	42	BATE	235092548231	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	123	XLON	E0EyH2BjNuh8	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	590	XLON	E0EyH2BjNuhG	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	680	XLON	E0EyH2BjNuhI	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	120	XLON	E0EyH2BjNuhP	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	356	BATE	235092548621	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	341	BATE	235092548622	2001001125
WHITBREAD PLC	23/06/2023	16:20:12	GB00B1KJJ408	3,286.00	152	BATE	235092548624	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	84	BATE	235092549561	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	105	BATE	235092549563	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	84	BATE	235092549566	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	54	BATE	235092549567	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	8	BATE	235092549568	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	250	XLON	E0EyH2BjNz0L	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	22	XLON	E0EyH2BjNz0P	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	276	XLON	E0EyH2BjNz0a	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	209	XLON	E0EyH2BjNz0c	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	39	XLON	E0EyH2BjNz0e	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	28	XLON	E0EyH2BjNz0U	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	212	XLON	E0EyH2BjNz0Y	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	162	XLON	E0EyH2BjNz0m	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	300	XLON	E0EyH2BjNz0o	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	551	XLON	E0EyH2BjNz0q	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	120	XLON	E0EyH2BjNz0y	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	54	AQXE	95109	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	180	XLON	E0EyH2BjNz1U	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	76	XLON	E0EyH2BjNz1W	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	76	BATE	235092549569	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	63	XLON	E0EyH2BjNz1g	2001001125
WHITBREAD PLC	23/06/2023	16:23:56	GB00B1KJJ408	3,287.00	67	XLON	E0EyH2BjNz1k	2001001125
WHITBREAD PLC	23/06/2023	16:23:59	GB00B1KJJ408	3,287.00	84	BATE	235092549577	2001001125
WHITBREAD PLC	23/06/2023	16:23:59	GB00B1KJJ408	3,287.00	170	XLON	E0EyH2BjNz5J	2001001125
WHITBREAD PLC	23/06/2023	16:23:59	GB00B1KJJ408	3,287.00	100	XLON	E0EyH2BjNz5N	2001001125
WHITBREAD PLC	23/06/2023	16:23:59	GB00B1KJJ408	3,287.00	170	XLON	E0EyH2BjNz5V	2001001125
WHITBREAD PLC	23/06/2023	16:26:52	GB00B1KJJ408	3,289.00	250	BATE	235092550160	2001001125
WHITBREAD PLC	23/06/2023	16:26:52	GB00B1KJJ408	3,289.00	250	XLON	E0EyH2BjO2fh	2001001125
WHITBREAD PLC	23/06/2023	16:27:41	GB00B1KJJ408	3,290.00	155	AQXE	97353	2001001125
WHITBREAD PLC	23/06/2023	16:27:41	GB00B1KJJ408	3,290.00	45	AQXE	97354	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	95	AQXE	97676	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	70	AQXE	97677	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	186	BATE	235092550515	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	186	BATE	235092550516	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	156	BATE	235092550517	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	60	BATE	235092550518	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	87	BATE	235092550519	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550520	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	94	XLON	E0EyH2BjO51S	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	279	XLON	E0EyH2BjO51U	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	221	XLON	E0EyH2BjO51W	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	152	XLON	E0EyH2BjO51a	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	96	XLON	E0EyH2BjO51e	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	216	XLON	E0EyH2BjO51h	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	34	XLON	E0EyH2BjO51j	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	250	XLON	E0EyH2BjO51l	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	9	XLON	E0EyH2BjO51n	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	300	XLON	E0EyH2BjO51p	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	XLON	E0EyH2BjO51r	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550521	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550522	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	25	AQXE	97678	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	80	AQXE	97679	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	75	AQXE	97680	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550523	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550524	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550525	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	BATE	235092550526	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	33	XLON	E0EyH2BjO52K	2001001125
WHITBREAD PLC	23/06/2023	16:28:20	GB00B1KJJ408	3,290.00	11	XLON	E0EyH2BjO52M	2001001125
WHITBREAD PLC	23/06/2023	16:28:26	GB00B1KJJ408	3,288.00	197	XLON	E0EyH2BjO5Ay	2001001125
WHITBREAD PLC	23/06/2023	16:28:26	GB00B1KJJ408	3,288.00	99	BATE	235092550544	2001001125
WHITBREAD PLC	23/06/2023	16:28:26	GB00B1KJJ408	3,288.00	51	BATE	235092550545	2001001125