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	22/05/2025	GB00B1KJJ408	123,161	2,802.84	XLON	2,815.00	2,788.00
WHITBREAD PLC	22/05/2025	GB00B1KJJ408	89,228	2,797.36	BATE	2,814.00	2,789.00
WHITBREAD PLC	22/05/2025	GB00B1KJJ408	35,943	2,803.50	CHIX	2,814.00	2,788.00
WHITBREAD PLC	22/05/2025	GB00B1KJJ408	19,554	2,802.23	AQXE	2,815.00	2,790.00
*** Rounded to two decimal places**		**SUM:**	**267,886**	**2,801.06**		**2,815.00**	**2,788.00**

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	22/05/2025	08:01:28	GB00B1KJJ408	2,806.00	159	CHIX	3056202408438	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	170	XLON	E0N99ebFcP5A	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	165	XLON	E0N99ebFcP5C	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFcP5d	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFcP5E	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	33	XLON	E0N99ebFcP5f	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFcP5J	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFcP5L	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	66	CHIX	3056202408460	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	66	CHIX	3056202408461	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	47	CHIX	3056202408462	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	66	CHIX	3056202408463	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	47	CHIX	3056202408464	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	66	CHIX	3056202408465	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501474	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501475	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501476	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501477	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501478	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	2	BATE	235092501479	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501480	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501481	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501482	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501483	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	2	BATE	235092501484	2001001125
WHITBREAD PLC	22/05/2025	08:01:41	GB00B1KJJ408	2,801.00	28	BATE	235092501485	2001001125
WHITBREAD PLC	22/05/2025	08:01:42	GB00B1KJJ408	2,798.00	45	CHIX	3056202408466	2001001125
WHITBREAD PLC	22/05/2025	08:01:42	GB00B1KJJ408	2,797.00	120	XLON	E0N99ebFcPCf	2001001125
WHITBREAD PLC	22/05/2025	08:01:42	GB00B1KJJ408	2,797.00	120	XLON	E0N99ebFcPCh	2001001125
WHITBREAD PLC	22/05/2025	08:01:42	GB00B1KJJ408	2,798.00	134	CHIX	3056202408467	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	143	XLON	E0N99ebFcgt1	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	240	XLON	E0N99ebFcgt3	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	143	XLON	E0N99ebFcgtC	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	240	XLON	E0N99ebFcgtE	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	142	CHIX	3056202409144	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	142	CHIX	3056202409145	2001001125
WHITBREAD PLC	22/05/2025	08:08:40	GB00B1KJJ408	2,808.00	20	CHIX	3056202409146	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckBI	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckBt	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckBY	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckC3	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckCC	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckCK	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckCS	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	164	CHIX	3056202409285	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	93	CHIX	3056202409287	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	30	AQXE	3411	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	30	AQXE	3414	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	30	AQXE	3418	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,809.00	144	CHIX	3056202409284	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,809.00	45	AQXE	3409	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckCh	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	3	XLON	E0N99ebFckCl	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckCt	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckDB	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,808.00	30	AQXE	3421	2001001125
WHITBREAD PLC	22/05/2025	08:09:44	GB00B1KJJ408	2,809.00	118	XLON	E0N99ebFckD2	2001001125
WHITBREAD PLC	22/05/2025	08:09:45	GB00B1KJJ408	2,808.00	93	CHIX	3056202409292	2001001125
WHITBREAD PLC	22/05/2025	08:09:45	GB00B1KJJ408	2,808.00	30	AQXE	3429	2001001125
WHITBREAD PLC	22/05/2025	08:09:45	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckFM	2001001125
WHITBREAD PLC	22/05/2025	08:09:45	GB00B1KJJ408	2,808.00	2	XLON	E0N99ebFckFQ	2001001125
WHITBREAD PLC	22/05/2025	08:09:45	GB00B1KJJ408	2,808.00	17	AQXE	3432	2001001125
WHITBREAD PLC	22/05/2025	08:09:54	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFckUd	2001001125
WHITBREAD PLC	22/05/2025	08:09:54	GB00B1KJJ408	2,808.00	93	CHIX	3056202409330	2001001125
WHITBREAD PLC	22/05/2025	08:09:54	GB00B1KJJ408	2,808.00	13	AQXE	3504	2001001125
WHITBREAD PLC	22/05/2025	08:10:05	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFcdAE	2001001125
WHITBREAD PLC	22/05/2025	08:10:06	GB00B1KJJ408	2,808.00	42	CHIX	3056202409357	2001001125
WHITBREAD PLC	22/05/2025	08:10:06	GB00B1KJJ408	2,808.00	60	CHIX	3056202409358	2001001125
WHITBREAD PLC	22/05/2025	08:10:06	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFcdBS	2001001125
WHITBREAD PLC	22/05/2025	08:10:06	GB00B1KJJ408	2,808.00	102	CHIX	3056202409361	2001001125
WHITBREAD PLC	22/05/2025	08:10:06	GB00B1KJJ408	2,808.00	102	CHIX	3056202409363	2001001125
WHITBREAD PLC	22/05/2025	08:13:25	GB00B1KJJ408	2,810.00	189	BATE	235092502161	2001001125
WHITBREAD PLC	22/05/2025	08:13:37	GB00B1KJJ408	2,810.00	8	XLON	E0N99ebFcrdM	2001001125
WHITBREAD PLC	22/05/2025	08:13:37	GB00B1KJJ408	2,810.00	169	XLON	E0N99ebFcrdR	2001001125
WHITBREAD PLC	22/05/2025	08:14:10	GB00B1KJJ408	2,810.00	127	XLON	E0N99ebFcsLi	2001001125
WHITBREAD PLC	22/05/2025	08:14:10	GB00B1KJJ408	2,810.00	126	CHIX	3056202409687	2001001125
WHITBREAD PLC	22/05/2025	08:14:10	GB00B1KJJ408	2,810.00	34	BATE	235092502190	2001001125
WHITBREAD PLC	22/05/2025	08:14:10	GB00B1KJJ408	2,810.00	21	BATE	235092502191	2001001125
WHITBREAD PLC	22/05/2025	08:14:10	GB00B1KJJ408	2,810.00	40	AQXE	4771	2001001125
WHITBREAD PLC	22/05/2025	08:14:22	GB00B1KJJ408	2,810.00	176	BATE	235092502204	2001001125
WHITBREAD PLC	22/05/2025	08:14:33	GB00B1KJJ408	2,810.00	7	XLON	E0N99ebFctDE	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	35	CHIX	3056202409759	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	122	XLON	E0N99ebFcu7k	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	194	XLON	E0N99ebFcu7m	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	175	XLON	E0N99ebFcu7o	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	194	XLON	E0N99ebFcu7s	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	297	XLON	E0N99ebFcu7u	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	156	XLON	E0N99ebFcu88	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	38	XLON	E0N99ebFcu8H	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	156	XLON	E0N99ebFcu8J	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	26	XLON	E0N99ebFcu8N	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	38	XLON	E0N99ebFcu8P	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	130	XLON	E0N99ebFcu8S	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	38	XLON	E0N99ebFcu8U	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	130	XLON	E0N99ebFcu8Y	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	87	CHIX	3056202409760	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	192	CHIX	3056202409761	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	174	CHIX	3056202409762	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	192	CHIX	3056202409763	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	192	CHIX	3056202409764	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	192	CHIX	3056202409765	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	69	CHIX	3056202409766	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	103	CHIX	3056202409767	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	52	BATE	235092502244	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	84	BATE	235092502245	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	76	BATE	235092502246	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	84	BATE	235092502247	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	84	BATE	235092502248	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	44	BATE	235092502249	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	38	AQXE	5009	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5010	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	55	AQXE	5011	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5012	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5013	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	93	AQXE	5014	2001001125

WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5015	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	64	XLON	E0N99ebFcu8e	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	89	XLON	E0N99ebFcu8k	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	84	BATE	235092502250	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5016	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5017	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	163	XLON	E0N99ebFcu8s	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	31	XLON	E0N99ebFcu8v	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	64	CHIX	3056202409768	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	84	BATE	235092502251	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5018	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5019	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	143	XLON	E0N99ebFcu96	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	142	CHIX	3056202409769	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	62	BATE	235092502252	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	61	AQXE	5020	2001001125
WHITBREAD PLC	22/05/2025	08:15:00	GB00B1KJJ408	2,810.00	45	AQXE	5021	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFd6bx	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFd6cD	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFd6cH	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFd6cT	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	101	XLON	E0N99ebFd6cV	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFd6cZ	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	22	CHIX	3056202410284	2001001125
WHITBREAD PLC	22/05/2025	08:21:06	GB00B1KJJ408	2,809.00	22	CHIX	3056202410286	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	120	XLON	E0N99ebFd75B	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	120	XLON	E0N99ebFd75Q	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	52	CHIX	3056202410320	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	52	CHIX	3056202410321	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	22	BATE	235092502618	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	17	AQXE	7051	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	31	AQXE	7052	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	17	AQXE	7053	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	31	AQXE	7054	2001001125
WHITBREAD PLC	22/05/2025	08:21:29	GB00B1KJJ408	2,807.00	17	AQXE	7055	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	357	XLON	E0N99ebFdCab	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	419	XLON	E0N99ebFdCaL	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	230	XLON	E0N99ebFdCaN	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	230	XLON	E0N99ebFdCaZ	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	416	CHIX	3056202410605	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	181	BATE	235092502844	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,802.00	130	AQXE	8283	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	277	XLON	E0N99ebFdCZu	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	436	XLON	E0N99ebFdCZw	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	275	CHIX	3056202410603	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	433	CHIX	3056202410604	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	120	BATE	235092502842	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	189	BATE	235092502843	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	87	AQXE	8279	2001001125
WHITBREAD PLC	22/05/2025	08:25:43	GB00B1KJJ408	2,803.00	136	AQXE	8280	2001001125
WHITBREAD PLC	22/05/2025	08:32:46	GB00B1KJJ408	2,795.00	133	XLON	E0N99ebFdOiY	2001001125
WHITBREAD PLC	22/05/2025	08:33:42	GB00B1KJJ408	2,795.00	133	XLON	E0N99ebFdQf0	2001001125
WHITBREAD PLC	22/05/2025	08:33:42	GB00B1KJJ408	2,795.00	133	XLON	E0N99ebFdQfE	2001001125
WHITBREAD PLC	22/05/2025	08:33:42	GB00B1KJJ408	2,795.00	133	XLON	E0N99ebFdQfN	2001001125
WHITBREAD PLC	22/05/2025	08:33:42	GB00B1KJJ408	2,795.00	133	XLON	E0N99ebFdQfW	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	193	CHIX	3056202411577	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	193	CHIX	3056202411578	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	68	CHIX	3056202411579	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	193	CHIX	3056202411580	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	68	CHIX	3056202411581	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	193	CHIX	3056202411582	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	84	BATE	235092503422	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	84	BATE	235092503423	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	61	AQXE	11277	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	61	AQXE	11278	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	195	XLON	E0N99ebFdSeb	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	195	XLON	E0N99ebFdSeh	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	60	XLON	E0N99ebFdSej	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	195	XLON	E0N99ebFdSen	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	60	XLON	E0N99ebFdSep	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	195	XLON	E0N99ebFdSez	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	60	XLON	E0N99ebFdSf1	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	193	CHIX	3056202411583	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	68	CHIX	3056202411584	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	84	BATE	235092503424	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	61	AQXE	11280	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	61	AQXE	11281	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	160	XLON	E0N99ebFdSfU	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	103	XLON	E0N99ebFdSfj	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	229	XLON	E0N99ebFdSfl	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	41	XLON	E0N99ebFdSfo	2001001125
WHITBREAD PLC	22/05/2025	08:35:14	GB00B1KJJ408	2,796.00	219	XLON	E0N99ebFdSfq	2001001125
WHITBREAD PLC	22/05/2025	08:45:56	GB00B1KJJ408	2,799.00	31	CHIX	3056202412595	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	61	CHIX	3056202412614	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	8	XLON	E0N99ebFdh5a	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	123	XLON	E0N99ebFdh5g	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	58	XLON	E0N99ebFdh5i	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	57	XLON	E0N99ebFdh5k	2001001125
WHITBREAD PLC	22/05/2025	08:46:05	GB00B1KJJ408	2,799.00	112	XLON	E0N99ebFdh5Y	2001001125
WHITBREAD PLC	22/05/2025	08:48:03	GB00B1KJJ408	2,801.00	27	CHIX	3056202412774	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	61	CHIX	3056202412835	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15419	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	120	XLON	E0N99ebFdkjy	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	120	XLON	E0N99ebFdkk4	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	30	XLON	E0N99ebFdkk6	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	88	XLON	E0N99ebFdkkE	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	61	CHIX	3056202412836	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	1	CHIX	3056202412837	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	61	CHIX	3056202412838	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	1	CHIX	3056202412839	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	61	CHIX	3056202412840	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	1	CHIX	3056202412841	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	61	CHIX	3056202412842	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	27	CHIX	3056202412843	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	27	BATE	235092504252	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15420	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15421	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15422	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15423	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	20	AQXE	15424	2001001125
WHITBREAD PLC	22/05/2025	08:48:56	GB00B1KJJ408	2,799.00	197	AQXE	15425	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	200	XLON	E0N99ebFdkIG	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	200	XLON	E0N99ebFdkIh	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	236	XLON	E0N99ebFdkIl	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	154	XLON	E0N99ebFdkIj	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	46	XLON	E0N99ebFdkIn	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	236	XLON	E0N99ebFdkIp	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	71	XLON	E0N99ebFdkIr	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	200	XLON	E0N99ebFdkIS	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	29	XLON	E0N99ebFdkIt	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	36	XLON	E0N99ebFdkIU	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	181	XLON	E0N99ebFdkIz	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	19	XLON	E0N99ebFdkm1	2001001125
WHITBREAD PLC	22/05/2025	08:48:57	GB00B1KJJ408	2,798.00	59	XLON	E0N99ebFdkm3	2001001125
WHITBREAD PLC	22/05/2025	08:49:00	GB00B1KJJ408	2,797.00	227	XLON	E0N99ebFdkpy	2001001125
WHITBREAD PLC	22/05/2025	08:49:00	GB00B1KJJ408	2,797.00	73	XLON	E0N99ebFdkq0	2001001125
WHITBREAD PLC	22/05/2025	08:49:00	GB00B1KJJ408	2,797.00	168	XLON	E0N99ebFdkq4	2001001125
WHITBREAD PLC	22/05/2025	08:49:00	GB00B1KJJ408	2,797.00	174	XLON	E0N99ebFdkqB	2001001125
WHITBREAD PLC	22/05/2025	08:50:35	GB00B1KJJ408	2,795.00	121	CHIX	3056202413100	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,793.00	243	XLON	E0N99ebFdn3E	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,793.00	294	XLON	E0N99ebFdn3G	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	105	XLON	E0N99ebFdn2b	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	109	XLON	E0N99ebFdn2f	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	198	XLON	E0N99ebFdn2h	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	198	XLON	E0N99ebFdn2H	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	221	XLON	E0N99ebFdn2j	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	105	XLON	E0N99ebFdn2J	2001001125

WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	108	XLON	E0N99ebFdn2l	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	109	XLON	E0N99ebFdn2Q	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	105	XLON	E0N99ebFdn2S	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	200	XLON	E0N99ebFdn2w	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	14	XLON	E0N99ebFdn2y	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	93	XLON	E0N99ebFdn2Z	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,794.00	85	XLON	E0N99ebFdn33	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,793.00	99	XLON	E0N99ebFdn41	2001001125
WHITBREAD PLC	22/05/2025	08:50:36	GB00B1KJJ408	2,793.00	63	XLON	E0N99ebFdn4A	2001001125
WHITBREAD PLC	22/05/2025	08:50:39	GB00B1KJJ408	2,793.00	81	XLON	E0N99ebFdn6h	2001001125
WHITBREAD PLC	22/05/2025	08:50:39	GB00B1KJJ408	2,793.00	40	XLON	E0N99ebFdn6j	2001001125
WHITBREAD PLC	22/05/2025	08:50:39	GB00B1KJJ408	2,793.00	117	XLON	E0N99ebFdn6x	2001001125
WHITBREAD PLC	22/05/2025	08:54:55	GB00B1KJJ408	2,788.00	240	XLON	E0N99ebFdqpe	2001001125
WHITBREAD PLC	22/05/2025	08:54:55	GB00B1KJJ408	2,788.00	240	XLON	E0N99ebFdqpt	2001001125
WHITBREAD PLC	22/05/2025	08:54:55	GB00B1KJJ408	2,788.00	210	CHIX	3056202413439	2001001125
WHITBREAD PLC	22/05/2025	09:00:03	GB00B1KJJ408	2,789.00	214	CHIX	3056202413724	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	130	XLON	E0N99ebFdw0f	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	130	XLON	E0N99ebFdw0Y	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	130	XLON	E0N99ebFdw0l	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	130	XLON	E0N99ebFdw0q	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	130	XLON	E0N99ebFdw0u	2001001125
WHITBREAD PLC	22/05/2025	09:00:08	GB00B1KJJ408	2,789.00	114	XLON	E0N99ebFdw0z	2001001125
WHITBREAD PLC	22/05/2025	09:02:19	GB00B1KJJ408	2,791.00	120	XLON	E0N99ebFdygC	2001001125
WHITBREAD PLC	22/05/2025	09:02:19	GB00B1KJJ408	2,791.00	13	CHIX	3056202413968	2001001125
WHITBREAD PLC	22/05/2025	09:02:19	GB00B1KJJ408	2,791.00	5	BATE	235092505235	2001001125
WHITBREAD PLC	22/05/2025	09:05:05	GB00B1KJJ408	2,791.00	179	AQXE	20066	2001001125
WHITBREAD PLC	22/05/2025	09:05:33	GB00B1KJJ408	2,791.00	5	XLON	E0N99ebFe2ov	2001001125
WHITBREAD PLC	22/05/2025	09:05:33	GB00B1KJJ408	2,791.00	99	CHIX	3056202414228	2001001125
WHITBREAD PLC	22/05/2025	09:05:33	GB00B1KJJ408	2,791.00	58	CHIX	3056202414229	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,796.00	60	XLON	E0N99ebFe4Hj	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,796.00	150	XLON	E0N99ebFe4Ho	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,796.00	24	XLON	E0N99ebFe4Hs	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,796.00	78	XLON	E0N99ebFe4Hu	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,796.00	234	XLON	E0N99ebFe4HX	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,795.00	311	XLON	E0N99ebFe4I3	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,795.00	309	CHIX	3056202414406	2001001125
WHITBREAD PLC	22/05/2025	09:07:01	GB00B1KJJ408	2,795.00	135	BATE	235092505517	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	291	XLON	E0N99ebFe5Rw	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	309	CHIX	3056202414458	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	37	CHIX	3056202414459	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	135	BATE	235092505565	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	48	BATE	235092505568	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	20	XLON	E0N99ebFe5Ry	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	37	XLON	E0N99ebFe5SH	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	92	BATE	235092505569	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	82	AQXE	20815	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	63	BATE	235092505570	2001001125
WHITBREAD PLC	22/05/2025	09:07:43	GB00B1KJJ408	2,795.00	51	BATE	235092505571	2001001125
WHITBREAD PLC	22/05/2025	09:08:20	GB00B1KJJ408	2,793.00	1	CHIX	3056202414534	2001001125
WHITBREAD PLC	22/05/2025	09:08:20	GB00B1KJJ408	2,793.00	132	XLON	E0N99ebFe6Am	2001001125
WHITBREAD PLC	22/05/2025	09:08:20	GB00B1KJJ408	2,793.00	132	XLON	E0N99ebFe6Av	2001001125
WHITBREAD PLC	22/05/2025	09:08:20	GB00B1KJJ408	2,793.00	1	BATE	235092505628	2001001125
WHITBREAD PLC	22/05/2025	09:10:03	GB00B1KJJ408	2,791.00	225	XLON	E0N99ebFe8DU	2001001125
WHITBREAD PLC	22/05/2025	09:10:03	GB00B1KJJ408	2,791.00	28	XLON	E0N99ebFe8Df	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	310	XLON	E0N99ebFeCwb	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	144	XLON	E0N99ebFeCwd	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	6	XLON	E0N99ebFeCwf	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	310	XLON	E0N99ebFeCwl	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	144	XLON	E0N99ebFeCwM	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	183	CHIX	3056202415073	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	307	CHIX	3056202415074	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	307	CHIX	3056202415075	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	183	CHIX	3056202415076	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	307	CHIX	3056202415077	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	134	BATE	235092506054	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	134	BATE	235092506055	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	134	BATE	235092506056	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	126	BATE	235092506057	2001001125
WHITBREAD PLC	22/05/2025	09:13:52	GB00B1KJJ408	2,795.00	95	CHIX	3056202415078	2001001125
WHITBREAD PLC	22/05/2025	09:13:53	GB00B1KJJ408	2,795.00	12	CHIX	3056202415082	2001001125
WHITBREAD PLC	22/05/2025	09:13:53	GB00B1KJJ408	2,795.00	70	CHIX	3056202415083	2001001125
WHITBREAD PLC	22/05/2025	09:13:56	GB00B1KJJ408	2,795.00	179	XLON	E0N99ebFeD1b	2001001125
WHITBREAD PLC	22/05/2025	09:13:56	GB00B1KJJ408	2,795.00	204	XLON	E0N99ebFeD1d	2001001125
WHITBREAD PLC	22/05/2025	09:13:56	GB00B1KJJ408	2,795.00	78	XLON	E0N99ebFeD1h	2001001125
WHITBREAD PLC	22/05/2025	09:13:56	GB00B1KJJ408	2,795.00	131	XLON	E0N99ebFeD1Z	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	226	XLON	E0N99ebFeL9h	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	5	XLON	E0N99ebFeL9o	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFeL9q	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	23	XLON	E0N99ebFeL9s	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	18	XLON	E0N99ebFeL9u	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	166	XLON	E0N99ebFeLA0	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	65	XLON	E0N99ebFeLA3	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	101	XLON	E0N99ebFeLA5	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	19	XLON	E0N99ebFeLA9	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	106	XLON	E0N99ebFeLAB	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	125	XLON	E0N99ebFeLAF	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	41	XLON	E0N99ebFeLAH	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	79	XLON	E0N99ebFeLAL	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	85	XLON	E0N99ebFeLAN	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	2	XLON	E0N99ebFeLAP	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFeLAT	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	2	XLON	E0N99ebFeLAV	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416080	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416081	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	25	BATE	235092506860	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	69	XLON	E0N99ebFeLAh	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416082	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416083	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416084	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	60	CHIX	3056202416085	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	25	BATE	235092506861	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	100	XLON	E0N99ebFeLBD	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	129	XLON	E0N99ebFeLBF	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	225	XLON	E0N99ebFeLBJ	2001001125
WHITBREAD PLC	22/05/2025	09:21:55	GB00B1KJJ408	2,801.00	225	XLON	E0N99ebFeLBQ	2001001125
WHITBREAD PLC	22/05/2025	09:21:56	GB00B1KJJ408	2,801.00	52	XLON	E0N99ebFeLCC	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFeRyl	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	36	CHIX	3056202416675	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	16	BATE	235092507228	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	108	XLON	E0N99ebFeRyo	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	36	CHIX	3056202416676	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	16	BATE	235092507229	2001001125
WHITBREAD PLC	22/05/2025	09:28:26	GB00B1KJJ408	2,808.00	12	AQXE	26662	2001001125
WHITBREAD PLC	22/05/2025	09:29:29	GB00B1KJJ408	2,808.00	173	XLON	E0N99ebFeT5e	2001001125
WHITBREAD PLC	22/05/2025	09:29:49	GB00B1KJJ408	2,808.00	156	CHIX	3056202416763	2001001125
WHITBREAD PLC	22/05/2025	09:30:14	GB00B1KJJ408	2,808.00	158	CHIX	3056202416791	2001001125
WHITBREAD PLC	22/05/2025	09:31:07	GB00B1KJJ408	2,809.00	150	CHIX	3056202416897	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	173	XLON	E0N99ebFeUvU	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	58	XLON	E0N99ebFeUw4	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	90	XLON	E0N99ebFeUw6	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	129	XLON	E0N99ebFeUw8	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	101	XLON	E0N99ebFeUwA	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFeUwG	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	627	XLON	E0N99ebFeUwI	2001001125
WHITBREAD PLC	22/05/2025	09:31:16	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFeUwh	2001001125
WHITBREAD PLC	22/05/2025	09:31:18	GB00B1KJJ408	2,809.00	145	XLON	E0N99ebFeUya	2001001125
WHITBREAD PLC	22/05/2025	09:32:58	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFeWUq	2001001125
WHITBREAD PLC	22/05/2025	09:32:58	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFeWV2	2001001125
WHITBREAD PLC	22/05/2025	09:32:58	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFeWV6	2001001125
WHITBREAD PLC	22/05/2025	09:32:58	GB00B1KJJ408	2,805.00	19	XLON	E0N99ebFeWVA	2001001125
WHITBREAD PLC	22/05/2025	09:32:58	GB00B1KJJ408	2,805.00	31	BATE	235092507439	2001001125
WHITBREAD PLC	22/05/2025	09:34:07	GB00B1KJJ408	2,805.00	109	CHIX	3056202417122	2001001125
WHITBREAD PLC	22/05/2025	09:36:11	GB00B1KJJ408	2,807.00	62	AQXE	28294	2001001125
WHITBREAD PLC	22/05/2025	09:36:11	GB00B1KJJ408	2,807.00	93	AQXE	28295	2001001125
WHITBREAD PLC	22/05/2025	09:36:11	GB00B1KJJ408	2,807.00	28	AQXE	28296	2001001125
WHITBREAD PLC	22/05/2025	09:36:47	GB00B1KJJ408	2,807.00	82	BATE	235092507676	2001001125
WHITBREAD PLC	22/05/2025	09:36:47	GB00B1KJJ408	2,807.00	82	BATE	235092507677	2001001125

WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	128	XLON	E0N99ebFebxl	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	96	XLON	E0N99ebFebxn	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	180	XLON	E0N99ebFebxp	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	190	CHIX	3056202417462	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	222	CHIX	3056202417463	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	178	CHIX	3056202417465	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	97	BATE	235092507748	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	78	BATE	235092507749	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	6	AQXE	28659	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	224	XLON	E0N99ebFebyE	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	222	CHIX	3056202417466	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	97	BATE	235092507750	2001001125
WHITBREAD PLC	22/05/2025	09:38:14	GB00B1KJJ408	2,808.00	224	XLON	E0N99ebFebyS	2001001125
WHITBREAD PLC	22/05/2025	09:42:01	GB00B1KJJ408	2,807.00	34	CHIX	3056202417744	2001001125
WHITBREAD PLC	22/05/2025	09:42:01	GB00B1KJJ408	2,807.00	151	CHIX	3056202417745	2001001125
WHITBREAD PLC	22/05/2025	09:42:32	GB00B1KJJ408	2,808.00	150	AQXE	29494	2001001125
WHITBREAD PLC	22/05/2025	09:42:32	GB00B1KJJ408	2,808.00	18	AQXE	29495	2001001125
WHITBREAD PLC	22/05/2025	09:42:32	GB00B1KJJ408	2,808.00	11	AQXE	29496	2001001125
WHITBREAD PLC	22/05/2025	09:42:56	GB00B1KJJ408	2,808.00	69	XLON	E0N99ebFeg8z	2001001125
WHITBREAD PLC	22/05/2025	09:42:56	GB00B1KJJ408	2,808.00	46	AQXE	29579	2001001125
WHITBREAD PLC	22/05/2025	09:42:56	GB00B1KJJ408	2,808.00	56	AQXE	29580	2001001125
WHITBREAD PLC	22/05/2025	09:42:56	GB00B1KJJ408	2,808.00	18	AQXE	29581	2001001125
WHITBREAD PLC	22/05/2025	09:43:52	GB00B1KJJ408	2,809.00	87	XLON	E0N99ebFeh1H	2001001125
WHITBREAD PLC	22/05/2025	09:43:52	GB00B1KJJ408	2,809.00	89	XLON	E0N99ebFeh1J	2001001125
WHITBREAD PLC	22/05/2025	09:44:02	GB00B1KJJ408	2,809.00	73	XLON	E0N99ebFehDM	2001001125
WHITBREAD PLC	22/05/2025	09:44:02	GB00B1KJJ408	2,809.00	88	XLON	E0N99ebFehDO	2001001125
WHITBREAD PLC	22/05/2025	09:44:02	GB00B1KJJ408	2,809.00	9	XLON	E0N99ebFehDQ	2001001125
WHITBREAD PLC	22/05/2025	09:44:21	GB00B1KJJ408	2,808.00	158	CHIX	3056202417981	2001001125
WHITBREAD PLC	22/05/2025	09:47:30	GB00B1KJJ408	2,808.00	100	AQXE	30702	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	371	XLON	E0N99ebFeiUE	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	6	XLON	E0N99ebFeiUG	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	120	XLON	E0N99ebFeiUI	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	163	BATE	235092508314	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	4	BATE	235092508315	2001001125
WHITBREAD PLC	22/05/2025	09:47:45	GB00B1KJJ408	2,808.00	4	BATE	235092508316	2001001125
WHITBREAD PLC	22/05/2025	09:47:46	GB00B1KJJ408	2,808.00	71	XLON	E0N99ebFeiYJ	2001001125
WHITBREAD PLC	22/05/2025	09:48:20	GB00B1KJJ408	2,808.00	197	XLON	E0N99ebFemCv	2001001125
WHITBREAD PLC	22/05/2025	09:48:20	GB00B1KJJ408	2,808.00	197	XLON	E0N99ebFemCz	2001001125
WHITBREAD PLC	22/05/2025	09:48:20	GB00B1KJJ408	2,808.00	197	XLON	E0N99ebFemD5	2001001125
WHITBREAD PLC	22/05/2025	09:48:20	GB00B1KJJ408	2,808.00	49	XLON	E0N99ebFemDA	2001001125
WHITBREAD PLC	22/05/2025	09:48:21	GB00B1KJJ408	2,807.00	568	XLON	E0N99ebFemEO	2001001125
WHITBREAD PLC	22/05/2025	09:48:21	GB00B1KJJ408	2,807.00	129	XLON	E0N99ebFemEQ	2001001125
WHITBREAD PLC	22/05/2025	09:48:23	GB00B1KJJ408	2,807.00	46	XLON	E0N99ebFemGU	2001001125
WHITBREAD PLC	22/05/2025	09:48:23	GB00B1KJJ408	2,807.00	215	XLON	E0N99ebFemGf	2001001125
WHITBREAD PLC	22/05/2025	09:48:49	GB00B1KJJ408	2,806.00	90	CHIX	3056202418365	2001001125
WHITBREAD PLC	22/05/2025	09:48:49	GB00B1KJJ408	2,806.00	86	CHIX	3056202418366	2001001125
WHITBREAD PLC	22/05/2025	09:48:49	GB00B1KJJ408	2,806.00	77	BATE	235092508347	2001001125
WHITBREAD PLC	22/05/2025	09:48:49	GB00B1KJJ408	2,806.00	177	XLON	E0N99ebFemhu	2001001125
WHITBREAD PLC	22/05/2025	09:48:53	GB00B1KJJ408	2,806.00	56	XLON	E0N99ebFemmL	2001001125
WHITBREAD PLC	22/05/2025	09:54:00	GB00B1KJJ408	2,811.00	82	XLON	E0N99ebFesMH	2001001125
WHITBREAD PLC	22/05/2025	09:54:00	GB00B1KJJ408	2,811.00	111	CHIX	3056202418803	2001001125
WHITBREAD PLC	22/05/2025	09:55:09	GB00B1KJJ408	2,813.00	229	CHIX	3056202418929	2001001125
WHITBREAD PLC	22/05/2025	09:59:40	GB00B1KJJ408	2,815.00	470	XLON	E0N99ebFeyM2	2001001125
WHITBREAD PLC	22/05/2025	09:59:40	GB00B1KJJ408	2,815.00	146	AQXE	33232	2001001125
WHITBREAD PLC	22/05/2025	09:59:40	GB00B1KJJ408	2,815.00	207	XLON	E0N99ebFeyMT	2001001125
WHITBREAD PLC	22/05/2025	09:59:40	GB00B1KJJ408	2,815.00	263	XLON	E0N99ebFeyMV	2001001125
WHITBREAD PLC	22/05/2025	09:59:40	GB00B1KJJ408	2,815.00	100	XLON	E0N99ebFeyN9	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	464	XLON	E0N99ebFeyTo	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	146	AQXE	33266	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	6	XLON	E0N99ebFeyU9	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	331	XLON	E0N99ebFeyUB	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	241	XLON	E0N99ebFeyUq	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	54	XLON	E0N99ebFeyUs	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	175	XLON	E0N99ebFeyUx	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	241	XLON	E0N99ebFeyUY	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	240	CHIX	3056202419235	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	240	CHIX	3056202419236	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	228	CHIX	3056202419237	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	105	BATE	235092509022	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	76	AQXE	33269	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	76	AQXE	33270	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	76	AQXE	33271	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	146	AQXE	33267	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,815.00	23	AQXE	33268	2001001125
WHITBREAD PLC	22/05/2025	09:59:43	GB00B1KJJ408	2,814.00	297	CHIX	3056202419238	2001001125
WHITBREAD PLC	22/05/2025	10:02:50	GB00B1KJJ408	2,809.00	195	XLON	E0N99ebFf1zu	2001001125
WHITBREAD PLC	22/05/2025	10:02:50	GB00B1KJJ408	2,809.00	79	XLON	E0N99ebFf1zw	2001001125
WHITBREAD PLC	22/05/2025	10:05:44	GB00B1KJJ408	2,809.00	128	XLON	E0N99ebFf5Ib	2001001125
WHITBREAD PLC	22/05/2025	10:05:44	GB00B1KJJ408	2,809.00	131	XLON	E0N99ebFf5IV	2001001125
WHITBREAD PLC	22/05/2025	10:05:44	GB00B1KJJ408	2,809.00	114	XLON	E0N99ebFf5IZ	2001001125
WHITBREAD PLC	22/05/2025	10:05:45	GB00B1KJJ408	2,809.00	2	XLON	E0N99ebFf5JN	2001001125
WHITBREAD PLC	22/05/2025	10:07:01	GB00B1KJJ408	2,808.00	118	XLON	E0N99ebFf6p5	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	53	XLON	E0N99ebFf7Oc	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	84	XLON	E0N99ebFf7OE	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	191	XLON	E0N99ebFf7OG	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	202	XLON	E0N99ebFf7OW	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	73	XLON	E0N99ebFf7OY	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	190	CHIX	3056202420070	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	82	BATE	235092509553	2001001125
WHITBREAD PLC	22/05/2025	10:07:27	GB00B1KJJ408	2,808.00	60	AQXE	35284	2001001125
WHITBREAD PLC	22/05/2025	10:07:28	GB00B1KJJ408	2,807.00	146	XLON	E0N99ebFf7Pu	2001001125
WHITBREAD PLC	22/05/2025	10:11:07	GB00B1KJJ408	2,807.00	23	XLON	E0N99ebFfBo8	2001001125
WHITBREAD PLC	22/05/2025	10:11:07	GB00B1KJJ408	2,807.00	96	AQXE	36327	2001001125
WHITBREAD PLC	22/05/2025	10:11:07	GB00B1KJJ408	2,807.00	65	AQXE	36328	2001001125
WHITBREAD PLC	22/05/2025	10:11:34	GB00B1KJJ408	2,807.00	17	XLON	E0N99ebFfC8z	2001001125
WHITBREAD PLC	22/05/2025	10:11:34	GB00B1KJJ408	2,807.00	11	CHIX	3056202420557	2001001125
WHITBREAD PLC	22/05/2025	10:11:34	GB00B1KJJ408	2,807.00	65	AQXE	36396	2001001125
WHITBREAD PLC	22/05/2025	10:11:34	GB00B1KJJ408	2,807.00	96	AQXE	36397	2001001125
WHITBREAD PLC	22/05/2025	10:12:08	GB00B1KJJ408	2,807.00	168	CHIX	3056202420631	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	993	XLON	E0N99ebFfChk	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	109	CHIX	3056202420632	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	878	CHIX	3056202420633	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	431	BATE	235092509987	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	14	XLON	E0N99ebFfCJW	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	109	XLON	E0N99ebFfCiY	2001001125
WHITBREAD PLC	22/05/2025	10:12:09	GB00B1KJJ408	2,806.00	186	XLON	E0N99ebFfCir	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	68	XLON	E0N99ebFfHnm	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	52	XLON	E0N99ebFfHno	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	99	XLON	E0N99ebFfHns	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	17	CHIX	3056202421097	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	7	BATE	235092510339	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	7	BATE	235092510340	2001001125
WHITBREAD PLC	22/05/2025	10:17:07	GB00B1KJJ408	2,808.00	7	AQXE	37635	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	432	XLON	E0N99ebFfLwr	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	241	XLON	E0N99ebFfLwv	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	428	CHIX	3056202421443	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	239	CHIX	3056202421444	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	187	BATE	235092510621	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	104	BATE	235092510623	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	134	AQXE	38652	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,808.00	75	AQXE	38653	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	229	XLON	E0N99ebFfLxW	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	223	XLON	E0N99ebFfLxY	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	229	XLON	E0N99ebFfLxp	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	223	XLON	E0N99ebFfLxr	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	209	XLON	E0N99ebFfLy5	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	30	XLON	E0N99ebFfLy7	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	193	XLON	E0N99ebFfLy9	2001001125
WHITBREAD PLC	22/05/2025	10:21:00	GB00B1KJJ408	2,807.00	29	XLON	E0N99ebFfLyB	2001001125
WHITBREAD PLC	22/05/2025	10:30:45	GB00B1KJJ408	2,807.00	96	BATE	235092511223	2001001125
WHITBREAD PLC	22/05/2025	10:33:17	GB00B1KJJ408	2,809.00	226	CHIX	3056202422469	2001001125
WHITBREAD PLC	22/05/2025	10:33:17	GB00B1KJJ408	2,809.00	105	CHIX	3056202422470	2001001125
WHITBREAD PLC	22/05/2025	10:33:19	GB00B1KJJ408	2,809.00	94	CHIX	3056202422471	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	275	XLON	E0N99ebFfcqc	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFfcqe	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	3	XLON	E0N99ebFfcqf	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	188	XLON	E0N99ebFfcqo	2001001125

WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	288	XLON	E0N99ebFfcqq	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	120	XLON	E0N99ebFfcqs	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	1	XLON	E0N99ebFfcqu	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	191	XLON	E0N99ebFfcqV	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	1	XLON	E0N99ebFfcqw	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	13	XLON	E0N99ebFfcqX	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	191	XLON	E0N99ebFfcr6	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	285	CHIX	3056202422621	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	25	CHIX	3056202422623	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	285	CHIX	3056202422624	2001001125
WHITBREAD PLC	22/05/2025	10:35:15	GB00B1KJJ408	2,809.00	25	CHIX	3056202422625	2001001125
WHITBREAD PLC	22/05/2025	10:35:19	GB00B1KJJ408	2,809.00	288	XLON	E0N99ebFfcwD	2001001125
WHITBREAD PLC	22/05/2025	10:35:19	GB00B1KJJ408	2,809.00	49	XLON	E0N99ebFfcwF	2001001125
WHITBREAD PLC	22/05/2025	10:40:47	GB00B1KJJ408	2,811.00	241	XLON	E0N99ebFfhlc	2001001125
WHITBREAD PLC	22/05/2025	10:40:47	GB00B1KJJ408	2,811.00	154	XLON	E0N99ebFfhle	2001001125
WHITBREAD PLC	22/05/2025	10:40:47	GB00B1KJJ408	2,811.00	103	CHIX	3056202423016	2001001125
WHITBREAD PLC	22/05/2025	10:40:47	GB00B1KJJ408	2,811.00	51	CHIX	3056202423017	2001001125
WHITBREAD PLC	22/05/2025	10:40:47	GB00B1KJJ408	2,811.00	66	BATE	235092511763	2001001125
WHITBREAD PLC	22/05/2025	10:41:13	GB00B1KJJ408	2,812.00	161	CHIX	3056202423046	2001001125
WHITBREAD PLC	22/05/2025	10:41:24	GB00B1KJJ408	2,812.00	16	CHIX	3056202423072	2001001125
WHITBREAD PLC	22/05/2025	10:41:24	GB00B1KJJ408	2,812.00	19	CHIX	3056202423073	2001001125
WHITBREAD PLC	22/05/2025	10:41:24	GB00B1KJJ408	2,812.00	137	XLON	E0N99ebFfiL3	2001001125
WHITBREAD PLC	22/05/2025	10:41:45	GB00B1KJJ408	2,812.00	66	XLON	E0N99ebFfiZV	2001001125
WHITBREAD PLC	22/05/2025	10:41:45	GB00B1KJJ408	2,812.00	91	XLON	E0N99ebFfiZX	2001001125
WHITBREAD PLC	22/05/2025	10:41:58	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfjq	2001001125
WHITBREAD PLC	22/05/2025	10:41:58	GB00B1KJJ408	2,811.00	91	CHIX	3056202423116	2001001125
WHITBREAD PLC	22/05/2025	10:41:58	GB00B1KJJ408	2,811.00	39	BATE	235092511824	2001001125
WHITBREAD PLC	22/05/2025	10:41:58	GB00B1KJJ408	2,811.00	30	AQXE	43133	2001001125
WHITBREAD PLC	22/05/2025	10:42:00	GB00B1KJJ408	2,811.00	28	CHIX	3056202423120	2001001125
WHITBREAD PLC	22/05/2025	10:42:00	GB00B1KJJ408	2,811.00	39	BATE	235092511825	2001001125
WHITBREAD PLC	22/05/2025	10:42:00	GB00B1KJJ408	2,811.00	30	AQXE	43137	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfitM	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	63	CHIX	3056202423129	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	63	CHIX	3056202423130	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	28	CHIX	3056202423131	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	39	BATE	235092511831	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	39	BATE	235092511832	2001001125
WHITBREAD PLC	22/05/2025	10:42:05	GB00B1KJJ408	2,811.00	91	CHIX	3056202423132	2001001125
WHITBREAD PLC	22/05/2025	10:42:06	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfiuR	2001001125
WHITBREAD PLC	22/05/2025	10:42:06	GB00B1KJJ408	2,811.00	91	CHIX	3056202423139	2001001125
WHITBREAD PLC	22/05/2025	10:42:06	GB00B1KJJ408	2,811.00	91	CHIX	3056202423140	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfw7	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfwI	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	120	XLON	E0N99ebFfwV	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	91	CHIX	3056202423142	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	39	BATE	235092511835	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	30	AQXE	43206	2001001125
WHITBREAD PLC	22/05/2025	10:42:08	GB00B1KJJ408	2,811.00	91	CHIX	3056202423143	2001001125
WHITBREAD PLC	22/05/2025	10:42:44	GB00B1KJJ408	2,810.00	274	XLON	E0N99ebFjSf	2001001125
WHITBREAD PLC	22/05/2025	10:42:44	GB00B1KJJ408	2,810.00	272	CHIX	3056202423187	2001001125
WHITBREAD PLC	22/05/2025	10:42:44	GB00B1KJJ408	2,810.00	118	BATE	235092511864	2001001125
WHITBREAD PLC	22/05/2025	10:42:44	GB00B1KJJ408	2,810.00	85	AQXE	43331	2001001125
WHITBREAD PLC	22/05/2025	10:42:46	GB00B1KJJ408	2,809.00	165	XLON	E0N99ebFfjXv	2001001125
WHITBREAD PLC	22/05/2025	10:42:46	GB00B1KJJ408	2,809.00	161	CHIX	3056202423202	2001001125
WHITBREAD PLC	22/05/2025	10:42:46	GB00B1KJJ408	2,809.00	11	CHIX	3056202423203	2001001125
WHITBREAD PLC	22/05/2025	10:49:47	GB00B1KJJ408	2,807.00	87	CHIX	3056202423705	2001001125
WHITBREAD PLC	22/05/2025	10:50:12	GB00B1KJJ408	2,807.00	171	CHIX	3056202423750	2001001125
WHITBREAD PLC	22/05/2025	10:50:12	GB00B1KJJ408	2,807.00	175	CHIX	3056202423751	2001001125
WHITBREAD PLC	22/05/2025	10:50:19	GB00B1KJJ408	2,807.00	21	CHIX	3056202423754	2001001125
WHITBREAD PLC	22/05/2025	10:50:19	GB00B1KJJ408	2,807.00	198	BATE	235092512372	2001001125
WHITBREAD PLC	22/05/2025	10:50:19	GB00B1KJJ408	2,807.00	127	AQXE	44949	2001001125
WHITBREAD PLC	22/05/2025	10:51:30	GB00B1KJJ408	2,807.00	15	AQXE	45216	2001001125
WHITBREAD PLC	22/05/2025	10:51:30	GB00B1KJJ408	2,807.00	83	AQXE	45217	2001001125
WHITBREAD PLC	22/05/2025	10:52:30	GB00B1KJJ408	2,807.00	187	CHIX	3056202423940	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	237	XLON	E0N99ebFfv9c	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	245	XLON	E0N99ebFfv9i	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	220	XLON	E0N99ebFfv9Y	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	2	CHIX	3056202423993	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	54	CHIX	3056202423994	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	106	BATE	235092512559	2001001125
WHITBREAD PLC	22/05/2025	10:53:22	GB00B1KJJ408	2,807.00	76	AQXE	45604	2001001125
WHITBREAD PLC	22/05/2025	10:53:24	GB00B1KJJ408	2,806.00	58	XLON	E0N99ebFfvC4	2001001125
WHITBREAD PLC	22/05/2025	10:53:30	GB00B1KJJ408	2,806.00	114	XLON	E0N99ebFfvFV	2001001125
WHITBREAD PLC	22/05/2025	10:53:30	GB00B1KJJ408	2,806.00	35	XLON	E0N99ebFfvFi	2001001125
WHITBREAD PLC	22/05/2025	10:53:30	GB00B1KJJ408	2,806.00	136	XLON	E0N99ebFfvFk	2001001125
WHITBREAD PLC	22/05/2025	10:53:30	GB00B1KJJ408	2,806.00	70	XLON	E0N99ebFfvFo	2001001125
WHITBREAD PLC	22/05/2025	10:57:38	GB00B1KJJ408	2,809.00	15	AQXE	46473	2001001125
WHITBREAD PLC	22/05/2025	10:57:40	GB00B1KJJ408	2,809.00	157	AQXE	46479	2001001125
WHITBREAD PLC	22/05/2025	10:58:07	GB00B1KJJ408	2,809.00	12	XLON	E0N99ebFfzTl	2001001125
WHITBREAD PLC	22/05/2025	10:58:08	GB00B1KJJ408	2,809.00	155	XLON	E0N99ebFfzTp	2001001125
WHITBREAD PLC	22/05/2025	10:58:35	GB00B1KJJ408	2,809.00	12	CHIX	3056202424311	2001001125
WHITBREAD PLC	22/05/2025	10:58:35	GB00B1KJJ408	2,809.00	171	CHIX	3056202424312	2001001125
WHITBREAD PLC	22/05/2025	10:58:45	GB00B1KJJ408	2,808.00	168	XLON	E0N99ebFfzz3	2001001125
WHITBREAD PLC	22/05/2025	10:58:45	GB00B1KJJ408	2,808.00	31	CHIX	3056202424314	2001001125
WHITBREAD PLC	22/05/2025	10:58:45	GB00B1KJJ408	2,808.00	136	CHIX	3056202424315	2001001125
WHITBREAD PLC	22/05/2025	10:58:45	GB00B1KJJ408	2,808.00	72	BATE	235092512813	2001001125
WHITBREAD PLC	22/05/2025	11:00:18	GB00B1KJJ408	2,809.00	19	AQXE	47079	2001001125
WHITBREAD PLC	22/05/2025	11:00:18	GB00B1KJJ408	2,809.00	92	AQXE	47080	2001001125
WHITBREAD PLC	22/05/2025	11:00:18	GB00B1KJJ408	2,809.00	79	AQXE	47081	2001001125
WHITBREAD PLC	22/05/2025	11:00:48	GB00B1KJJ408	2,808.00	155	AQXE	47225	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	322	XLON	E0N99ebFg3JG	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	160	CHIX	3056202424539	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	153	CHIX	3056202424540	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	166	CHIX	3056202424541	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	153	CHIX	3056202424542	2001001125
WHITBREAD PLC	22/05/2025	11:01:37	GB00B1KJJ408	2,809.00	139	BATE	235092513039	2001001125
WHITBREAD PLC	22/05/2025	11:01:39	GB00B1KJJ408	2,809.00	27	CHIX	3056202424543	2001001125
WHITBREAD PLC	22/05/2025	11:04:25	GB00B1KJJ408	2,809.00	162	CHIX	3056202424697	2001001125
WHITBREAD PLC	22/05/2025	11:04:51	GB00B1KJJ408	2,809.00	145	CHIX	3056202424721	2001001125
WHITBREAD PLC	22/05/2025	11:04:51	GB00B1KJJ408	2,809.00	40	CHIX	3056202424722	2001001125
WHITBREAD PLC	22/05/2025	11:05:31	GB00B1KJJ408	2,809.00	185	BATE	235092513224	2001001125
WHITBREAD PLC	22/05/2025	11:05:31	GB00B1KJJ408	2,808.00	93	BATE	235092513225	2001001125
WHITBREAD PLC	22/05/2025	11:05:32	GB00B1KJJ408	2,808.00	150	AQXE	48220	2001001125
WHITBREAD PLC	22/05/2025	11:05:32	GB00B1KJJ408	2,808.00	20	AQXE	48221	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	483	XLON	E0N99ebFg7T6	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	500	XLON	E0N99ebFg7T8	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	479	CHIX	3056202424792	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	496	CHIX	3056202424793	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	116	BATE	235092513226	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	216	BATE	235092513227	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,808.00	135	AQXE	48223	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,807.00	157	XLON	E0N99ebFg7Ta	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,807.00	215	XLON	E0N99ebFg7Tg	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,807.00	89	XLON	E0N99ebFg7Ti	2001001125
WHITBREAD PLC	22/05/2025	11:05:35	GB00B1KJJ408	2,807.00	215	XLON	E0N99ebFg7TY	2001001125
WHITBREAD PLC	22/05/2025	11:15:28	GB00B1KJJ408	2,807.00	339	XLON	E0N99ebFgH47	2001001125
WHITBREAD PLC	22/05/2025	11:15:28	GB00B1KJJ408	2,807.00	275	CHIX	3056202425501	2001001125
WHITBREAD PLC	22/05/2025	11:15:28	GB00B1KJJ408	2,807.00	61	CHIX	3056202425502	2001001125
WHITBREAD PLC	22/05/2025	11:15:28	GB00B1KJJ408	2,807.00	147	BATE	235092513864	2001001125
WHITBREAD PLC	22/05/2025	11:15:34	GB00B1KJJ408	2,806.00	120	XLON	E0N99ebFgHBf	2001001125
WHITBREAD PLC	22/05/2025	11:15:34	GB00B1KJJ408	2,806.00	19	CHIX	3056202425517	2001001125
WHITBREAD PLC	22/05/2025	11:15:34	GB00B1KJJ408	2,806.00	1	BATE	235092513882	2001001125
WHITBREAD PLC	22/05/2025	11:15:34	GB00B1KJJ408	2,806.00	7	BATE	235092513883	2001001125
WHITBREAD PLC	22/05/2025	11:15:34	GB00B1KJJ408	2,806.00	120	XLON	E0N99ebFgHC0	2001001125
WHITBREAD PLC	22/05/2025	11:19:05	GB00B1KJJ408	2,807.00	1	CHIX	3056202425703	2001001125
WHITBREAD PLC	22/05/2025	11:19:05	GB00B1KJJ408	2,807.00	177	CHIX	3056202425704	2001001125
WHITBREAD PLC	22/05/2025	11:19:38	GB00B1KJJ408	2,807.00	166	XLON	E0N99ebFgKyb	2001001125
WHITBREAD PLC	22/05/2025	11:19:38	GB00B1KJJ408	2,807.00	1	XLON	E0N99ebFgKyd	2001001125
WHITBREAD PLC	22/05/2025	11:20:18	GB00B1KJJ408	2,808.00	167	CHIX	3056202425766	2001001125
WHITBREAD PLC	22/05/2025	11:20:28	GB00B1KJJ408	2,808.00	100	CHIX	3056202425773	2001001125
WHITBREAD PLC	22/05/2025	11:20:41	GB00B1KJJ408	2,808.00	6	CHIX	3056202425796	2001001125
WHITBREAD PLC	22/05/2025	11:20:41	GB00B1KJJ408	2,808.00	154	CHIX	3056202425797	2001001125
WHITBREAD PLC	22/05/2025	11:21:00	GB00B1KJJ408	2,807.00	66	AQXE	51597	2001001125
WHITBREAD PLC	22/05/2025	11:21:25	GB00B1KJJ408	2,808.00	86	XLON	E0N99ebFgMbY	2001001125
WHITBREAD PLC	22/05/2025	11:21:26	GB00B1KJJ408	2,808.00	99	XLON	E0N99ebFgMc9	2001001125
WHITBREAD PLC	22/05/2025	11:22:11	GB00B1KJJ408	2,808.00	85	CHIX	3056202425890	2001001125
WHITBREAD PLC	22/05/2025	11:24:01	GB00B1KJJ408	2,808.00	37	XLON	E0N99ebFgOun	2001001125

WHITBREAD PLC	22/05/2025	11:24:01	GB00B1KJJ408	2,808.00	168	XLON	E0N99ebFgOuq	2001001125
WHITBREAD PLC	22/05/2025	11:24:02	GB00B1KJJ408	2,808.00	117	XLON	E0N99ebFgOvr	2001001125
WHITBREAD PLC	22/05/2025	11:24:02	GB00B1KJJ408	2,808.00	88	XLON	E0N99ebFgOvt	2001001125
WHITBREAD PLC	22/05/2025	11:24:02	GB00B1KJJ408	2,808.00	45	XLON	E0N99ebFgOvv	2001001125
WHITBREAD PLC	22/05/2025	11:24:03	GB00B1KJJ408	2,808.00	28	XLON	E0N99ebFgOwM	2001001125
WHITBREAD PLC	22/05/2025	11:24:05	GB00B1KJJ408	2,808.00	177	XLON	E0N99ebFgOx6	2001001125
WHITBREAD PLC	22/05/2025	11:24:09	GB00B1KJJ408	2,808.00	87	XLON	E0N99ebFgP2S	2001001125
WHITBREAD PLC	22/05/2025	11:24:09	GB00B1KJJ408	2,808.00	55	CHIX	3056202425994	2001001125
WHITBREAD PLC	22/05/2025	11:24:09	GB00B1KJJ408	2,808.00	17	CHIX	3056202425995	2001001125
WHITBREAD PLC	22/05/2025	11:24:45	GB00B1KJJ408	2,808.00	156	CHIX	3056202426011	2001001125
WHITBREAD PLC	22/05/2025	11:25:11	GB00B1KJJ408	2,808.00	18	CHIX	3056202426021	2001001125
WHITBREAD PLC	22/05/2025	11:25:11	GB00B1KJJ408	2,808.00	17	CHIX	3056202426022	2001001125
WHITBREAD PLC	22/05/2025	11:25:11	GB00B1KJJ408	2,808.00	132	CHIX	3056202426023	2001001125
WHITBREAD PLC	22/05/2025	11:25:30	GB00B1KJJ408	2,808.00	50	XLON	E0N99ebFgPvh	2001001125
WHITBREAD PLC	22/05/2025	11:25:42	GB00B1KJJ408	2,808.00	218	CHIX	3056202426053	2001001125
WHITBREAD PLC	22/05/2025	11:25:42	GB00B1KJJ408	2,808.00	178	CHIX	3056202426054	2001001125
WHITBREAD PLC	22/05/2025	11:25:42	GB00B1KJJ408	2,808.00	94	BATE	235092514313	2001001125
WHITBREAD PLC	22/05/2025	11:25:42	GB00B1KJJ408	2,808.00	219	XLON	E0N99ebFgQ1a	2001001125
WHITBREAD PLC	22/05/2025	11:25:42	GB00B1KJJ408	2,808.00	133	XLON	E0N99ebFgQ1W	2001001125
WHITBREAD PLC	22/05/2025	11:27:27	GB00B1KJJ408	2,809.00	36	CHIX	3056202426162	2001001125
WHITBREAD PLC	22/05/2025	11:29:39	GB00B1KJJ408	2,809.00	176	XLON	E0N99ebFgTDF	2001001125
WHITBREAD PLC	22/05/2025	11:29:41	GB00B1KJJ408	2,809.00	118	BATE	235092514477	2001001125
WHITBREAD PLC	22/05/2025	11:29:41	GB00B1KJJ408	2,809.00	49	BATE	235092514478	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	210	XLON	E0N99ebFgUGG	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	182	XLON	E0N99ebFgUGK	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	152	XLON	E0N99ebFgUGM	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	152	XLON	E0N99ebFgUGQ	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	205	XLON	E0N99ebFgUGS	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	181	CHIX	3056202426376	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	383	CHIX	3056202426377	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	78	BATE	235092514567	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	120	AQXE	53360	2001001125
WHITBREAD PLC	22/05/2025	11:30:52	GB00B1KJJ408	2,809.00	57	AQXE	53361	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	59	XLON	E0N99ebFgUIb	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	17	XLON	E0N99ebFgUIV	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	202	XLON	E0N99ebFgUIX	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	121	XLON	E0N99ebFgUIs	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	98	XLON	E0N99ebFgUIu	2001001125
WHITBREAD PLC	22/05/2025	11:30:53	GB00B1KJJ408	2,808.00	8	XLON	E0N99ebFgUIw	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	120	XLON	E0N99ebFgUWy	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	120	XLON	E0N99ebFgUXI	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	120	XLON	E0N99ebFgUXP	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	53	XLON	E0N99ebFgUXR	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	58	CHIX	3056202426492	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	58	CHIX	3056202426493	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	25	BATE	235092514620	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	25	BATE	235092514621	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	3	BATE	235092514622	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	20	AQXE	53417	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	190	XLON	E0N99ebFgUY0	2001001125
WHITBREAD PLC	22/05/2025	11:30:59	GB00B1KJJ408	2,807.00	15	XLON	E0N99ebFgUY2	2001001125
WHITBREAD PLC	22/05/2025	11:31:00	GB00B1KJJ408	2,807.00	48	XLON	E0N99ebFgUaZ	2001001125
WHITBREAD PLC	22/05/2025	11:34:47	GB00B1KJJ408	2,804.00	88	CHIX	3056202426763	2001001125
WHITBREAD PLC	22/05/2025	11:34:47	GB00B1KJJ408	2,804.00	83	BATE	235092514833	2001001125
WHITBREAD PLC	22/05/2025	11:36:47	GB00B1KJJ408	2,803.00	156	CHIX	3056202426889	2001001125
WHITBREAD PLC	22/05/2025	11:37:49	GB00B1KJJ408	2,803.00	85	BATE	235092515016	2001001125
WHITBREAD PLC	22/05/2025	11:37:49	GB00B1KJJ408	2,803.00	89	BATE	235092515017	2001001125
WHITBREAD PLC	22/05/2025	11:38:49	GB00B1KJJ408	2,803.00	167	CHIX	3056202426993	2001001125
WHITBREAD PLC	22/05/2025	11:39:32	GB00B1KJJ408	2,803.00	163	CHIX	3056202427105	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	62	BATE	235092515145	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	119	BATE	235092515146	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	18	CHIX	3056202427110	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	257	CHIX	3056202427111	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	85	BATE	235092515147	2001001125
WHITBREAD PLC	22/05/2025	11:39:39	GB00B1KJJ408	2,803.00	52	BATE	235092515148	2001001125
WHITBREAD PLC	22/05/2025	11:39:45	GB00B1KJJ408	2,803.00	45	BATE	235092515151	2001001125
WHITBREAD PLC	22/05/2025	11:39:45	GB00B1KJJ408	2,803.00	46	BATE	235092515152	2001001125
WHITBREAD PLC	22/05/2025	11:39:47	GB00B1KJJ408	2,803.00	99	AQXE	55279	2001001125
WHITBREAD PLC	22/05/2025	11:39:50	GB00B1KJJ408	2,803.00	74	XLON	E0N99ebFgcpN	2001001125
WHITBREAD PLC	22/05/2025	11:39:50	GB00B1KJJ408	2,803.00	10	AQXE	55295	2001001125
WHITBREAD PLC	22/05/2025	11:39:51	GB00B1KJJ408	2,803.00	276	XLON	E0N99ebFgcpU	2001001125
WHITBREAD PLC	22/05/2025	11:40:22	GB00B1KJJ408	2,801.00	49	XLON	E0N99ebFgdh6	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFgf6f	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	93	XLON	E0N99ebFgf6h	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	97	XLON	E0N99ebFgf6l	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	93	XLON	E0N99ebFgf6R	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	120	XLON	E0N99ebFgf6T	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	141	CHIX	3056202427259	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	1	CHIX	3056202427260	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	8	CHIX	3056202427261	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	1	CHIX	3056202427262	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	61	BATE	235092515258	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515259	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515260	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515261	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515262	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515263	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515264	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515265	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515266	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515267	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515268	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515269	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515270	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515271	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515272	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515273	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515274	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515275	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	1	BATE	235092515276	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515277	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515278	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515279	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515280	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515281	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515282	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515283	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515284	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515285	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515286	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515287	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515288	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515289	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515290	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515291	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	BATE	235092515292	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	1	BATE	235092515293	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	44	AQXE	55787	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	AQXE	55788	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	4	AQXE	55789	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	44	AQXE	55790	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	190	XLON	E0N99ebFgf7f	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	51	XLON	E0N99ebFgf7h	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	137	XLON	E0N99ebFgf7y	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	137	XLON	E0N99ebFgf8A	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	137	XLON	E0N99ebFgf8R	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	137	XLON	E0N99ebFgf8i	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	55	XLON	E0N99ebFgf8s	2001001125
WHITBREAD PLC	22/05/2025	11:42:02	GB00B1KJJ408	2,801.00	24	XLON	E0N99ebFgf93	2001001125
WHITBREAD PLC	22/05/2025	11:42:03	GB00B1KJJ408	2,800.00	210	XLON	E0N99ebFgf9X	2001001125
WHITBREAD PLC	22/05/2025	11:42:03	GB00B1KJJ408	2,800.00	210	XLON	E0N99ebFgf9o	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	33	XLON	E0N99ebFgmwa	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	503	XLON	E0N99ebFgmwW	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	231	XLON	E0N99ebFgmwY	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	499	CHIX	3056202427721	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	262	CHIX	3056202427722	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	164	BATE	235092515646	2001001125

WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	54	BATE	235092515647	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	114	BATE	235092515648	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	156	AQXE	57142	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	69	AQXE	57143	2001001125
WHITBREAD PLC	22/05/2025	11:49:14	GB00B1KJJ408	2,802.00	13	XLON	E0N99ebFgmxh	2001001125
WHITBREAD PLC	22/05/2025	11:51:34	GB00B1KJJ408	2,802.00	126	XLON	E0N99ebFgpMl	2001001125
WHITBREAD PLC	22/05/2025	11:51:34	GB00B1KJJ408	2,802.00	8	XLON	E0N99ebFgpMk	2001001125
WHITBREAD PLC	22/05/2025	11:52:37	GB00B1KJJ408	2,803.00	152	XLON	E0N99ebFgqOD	2001001125
WHITBREAD PLC	22/05/2025	11:52:37	GB00B1KJJ408	2,803.00	253	XLON	E0N99ebFgqOF	2001001125
WHITBREAD PLC	22/05/2025	11:56:13	GB00B1KJJ408	2,805.00	311	XLON	E0N99ebFgtPH	2001001125
WHITBREAD PLC	22/05/2025	11:59:56	GB00B1KJJ408	2,805.00	41	XLON	E0N99ebFgwU0	2001001125
WHITBREAD PLC	22/05/2025	11:59:56	GB00B1KJJ408	2,805.00	127	XLON	E0N99ebFgwU2	2001001125
WHITBREAD PLC	22/05/2025	12:00:25	GB00B1KJJ408	2,805.00	96	CHIX	3056202428353	2001001125
WHITBREAD PLC	22/05/2025	12:00:25	GB00B1KJJ408	2,805.00	9	CHIX	3056202428354	2001001125
WHITBREAD PLC	22/05/2025	12:00:25	GB00B1KJJ408	2,805.00	47	CHIX	3056202428355	2001001125
WHITBREAD PLC	22/05/2025	12:00:25	GB00B1KJJ408	2,805.00	35	CHIX	3056202428356	2001001125
WHITBREAD PLC	22/05/2025	12:00:34	GB00B1KJJ408	2,804.00	114	AQXE	59209	2001001125
WHITBREAD PLC	22/05/2025	12:01:27	GB00B1KJJ408	2,805.00	63	CHIX	3056202428439	2001001125
WHITBREAD PLC	22/05/2025	12:01:27	GB00B1KJJ408	2,805.00	104	CHIX	3056202428440	2001001125
WHITBREAD PLC	22/05/2025	12:01:27	GB00B1KJJ408	2,805.00	8	CHIX	3056202428441	2001001125
WHITBREAD PLC	22/05/2025	12:01:50	GB00B1KJJ408	2,805.00	158	CHIX	3056202428457	2001001125
WHITBREAD PLC	22/05/2025	12:01:50	GB00B1KJJ408	2,805.00	27	BATE	235092516334	2001001125
WHITBREAD PLC	22/05/2025	12:02:31	GB00B1KJJ408	2,805.00	156	XLON	E0N99ebFgzGa	2001001125
WHITBREAD PLC	22/05/2025	12:03:04	GB00B1KJJ408	2,805.00	281	CHIX	3056202428579	2001001125
WHITBREAD PLC	22/05/2025	12:03:04	GB00B1KJJ408	2,805.00	72	BATE	235092516418	2001001125
WHITBREAD PLC	22/05/2025	12:03:04	GB00B1KJJ408	2,805.00	51	BATE	235092516419	2001001125
WHITBREAD PLC	22/05/2025	12:03:04	GB00B1KJJ408	2,805.00	284	XLON	E0N99ebFgzf1	2001001125
WHITBREAD PLC	22/05/2025	12:03:05	GB00B1KJJ408	2,805.00	32	CHIX	3056202428581	2001001125
WHITBREAD PLC	22/05/2025	12:03:08	GB00B1KJJ408	2,805.00	82	XLON	E0N99ebFgzhd	2001001125
WHITBREAD PLC	22/05/2025	12:03:08	GB00B1KJJ408	2,805.00	14	AQXE	59815	2001001125
WHITBREAD PLC	22/05/2025	12:05:01	GB00B1KJJ408	2,806.00	339	XLON	E0N99ebFh15I	2001001125
WHITBREAD PLC	22/05/2025	12:05:01	GB00B1KJJ408	2,806.00	336	CHIX	3056202428740	2001001125
WHITBREAD PLC	22/05/2025	12:05:01	GB00B1KJJ408	2,806.00	93	BATE	235092516536	2001001125
WHITBREAD PLC	22/05/2025	12:05:01	GB00B1KJJ408	2,806.00	53	BATE	235092516537	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	339	XLON	E0N99ebFh2gl	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	333	XLON	E0N99ebFh2gQ	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	336	CHIX	3056202428895	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	332	CHIX	3056202428896	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	146	BATE	235092516682	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	146	BATE	235092516683	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	105	AQXE	60647	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,806.00	211	AQXE	60650	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,805.00	201	XLON	E0N99ebFh2hh	2001001125
WHITBREAD PLC	22/05/2025	12:07:04	GB00B1KJJ408	2,805.00	201	XLON	E0N99ebFh2hT	2001001125
WHITBREAD PLC	22/05/2025	12:07:05	GB00B1KJJ408	2,805.00	36	XLON	E0N99ebFh2iT	2001001125
WHITBREAD PLC	22/05/2025	12:07:05	GB00B1KJJ408	2,805.00	165	XLON	E0N99ebFh2iV	2001001125
WHITBREAD PLC	22/05/2025	12:07:05	GB00B1KJJ408	2,805.00	129	XLON	E0N99ebFh2iX	2001001125
WHITBREAD PLC	22/05/2025	12:12:45	GB00B1KJJ408	2,802.00	218	XLON	E0N99ebFh7SC	2001001125
WHITBREAD PLC	22/05/2025	12:12:45	GB00B1KJJ408	2,802.00	198	XLON	E0N99ebFh7SO	2001001125
WHITBREAD PLC	22/05/2025	12:12:45	GB00B1KJJ408	2,802.00	20	XLON	E0N99ebFh7SQ	2001001125
WHITBREAD PLC	22/05/2025	12:12:45	GB00B1KJJ408	2,802.00	150	XLON	E0N99ebFh7SS	2001001125
WHITBREAD PLC	22/05/2025	12:12:52	GB00B1KJJ408	2,801.00	149	XLON	E0N99ebFh7YI	2001001125
WHITBREAD PLC	22/05/2025	12:15:29	GB00B1KJJ408	2,802.00	186	CHIX	3056202429477	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	706	XLON	E0N99ebFhCGf	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	285	XLON	E0N99ebFhCGh	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	285	XLON	E0N99ebFhCHA	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	96	XLON	E0N99ebFhCHC	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	405	CHIX	3056202429631	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	306	BATE	235092517308	2001001125
WHITBREAD PLC	22/05/2025	12:18:23	GB00B1KJJ408	2,801.00	10	AQXE	62597	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	233	XLON	E0N99ebFhDF4	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	224	XLON	E0N99ebFhDF6	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	233	XLON	E0N99ebFhDFE	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	224	XLON	E0N99ebFhDFG	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	57	XLON	E0N99ebFhDFI	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	25	XLON	E0N99ebFhDFK	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	190	XLON	E0N99ebFhDFg	2001001125
WHITBREAD PLC	22/05/2025	12:19:32	GB00B1KJJ408	2,799.00	84	XLON	E0N99ebFhDFi	2001001125
WHITBREAD PLC	22/05/2025	12:27:53	GB00B1KJJ408	2,799.00	488	XLON	E0N99ebFhK0m	2001001125
WHITBREAD PLC	22/05/2025	12:27:53	GB00B1KJJ408	2,799.00	17	XLON	E0N99ebFhK0u	2001001125
WHITBREAD PLC	22/05/2025	12:27:53	GB00B1KJJ408	2,799.00	501	CHIX	3056202430402	2001001125
WHITBREAD PLC	22/05/2025	12:27:53	GB00B1KJJ408	2,799.00	219	BATE	235092517885	2001001125
WHITBREAD PLC	22/05/2025	12:27:53	GB00B1KJJ408	2,799.00	157	AQXE	64275	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	406	XLON	E0N99ebFhM33	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	406	XLON	E0N99ebFhM3C	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	190	XLON	E0N99ebFhM3E	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	402	CHIX	3056202430607	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	402	CHIX	3056202430608	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	193	CHIX	3056202430609	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	176	BATE	235092518024	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	176	BATE	235092518025	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	126	AQXE	64821	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	186	AQXE	64822	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	5	AQXE	64824	2001001125
WHITBREAD PLC	22/05/2025	12:30:43	GB00B1KJJ408	2,799.00	83	XLON	E0N99ebFhM4T	2001001125
WHITBREAD PLC	22/05/2025	12:35:28	GB00B1KJJ408	2,798.00	651	XLON	E0N99ebFhQIT	2001001125
WHITBREAD PLC	22/05/2025	12:35:28	GB00B1KJJ408	2,798.00	648	CHIX	3056202430913	2001001125
WHITBREAD PLC	22/05/2025	12:35:28	GB00B1KJJ408	2,798.00	92	BATE	235092518298	2001001125
WHITBREAD PLC	22/05/2025	12:35:28	GB00B1KJJ408	2,798.00	190	BATE	235092518299	2001001125
WHITBREAD PLC	22/05/2025	12:35:28	GB00B1KJJ408	2,798.00	203	XLON	E0N99ebFhQJ2	2001001125
WHITBREAD PLC	22/05/2025	12:42:14	GB00B1KJJ408	2,801.00	135	CHIX	3056202431304	2001001125
WHITBREAD PLC	22/05/2025	12:42:14	GB00B1KJJ408	2,801.00	358	XLON	E0N99ebFhVrI	2001001125
WHITBREAD PLC	22/05/2025	12:42:14	GB00B1KJJ408	2,801.00	219	CHIX	3056202431305	2001001125
WHITBREAD PLC	22/05/2025	12:42:14	GB00B1KJJ408	2,801.00	155	BATE	235092518641	2001001125
WHITBREAD PLC	22/05/2025	12:48:05	GB00B1KJJ408	2,802.00	30	XLON	E0N99ebFhbdm	2001001125
WHITBREAD PLC	22/05/2025	12:48:05	GB00B1KJJ408	2,802.00	140	XLON	E0N99ebFhbdo	2001001125
WHITBREAD PLC	22/05/2025	12:48:27	GB00B1KJJ408	2,802.00	161	XLON	E0N99ebFhbx7	2001001125
WHITBREAD PLC	22/05/2025	12:48:52	GB00B1KJJ408	2,802.00	176	XLON	E0N99ebFhcDX	2001001125
WHITBREAD PLC	22/05/2025	12:49:06	GB00B1KJJ408	2,801.00	262	CHIX	3056202431883	2001001125
WHITBREAD PLC	22/05/2025	12:49:06	GB00B1KJJ408	2,801.00	786	XLON	E0N99ebFhcPX	2001001125
WHITBREAD PLC	22/05/2025	12:49:06	GB00B1KJJ408	2,801.00	519	CHIX	3056202431884	2001001125
WHITBREAD PLC	22/05/2025	12:49:06	GB00B1KJJ408	2,801.00	341	BATE	235092519115	2001001125
WHITBREAD PLC	22/05/2025	12:49:06	GB00B1KJJ408	2,801.00	244	AQXE	68469	2001001125
WHITBREAD PLC	22/05/2025	12:49:08	GB00B1KJJ408	2,800.00	194	XLON	E0N99ebFhcSI	2001001125
WHITBREAD PLC	22/05/2025	12:49:08	GB00B1KJJ408	2,800.00	74	XLON	E0N99ebFhcSn	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	206	XLON	E0N99ebFhefr	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	124	CHIX	3056202432032	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	18	BATE	235092519239	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	53	BATE	235092519240	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	39	AQXE	68910	2001001125
WHITBREAD PLC	22/05/2025	12:51:45	GB00B1KJJ408	2,798.00	124	XLON	E0N99ebFhegZ	2001001125
WHITBREAD PLC	22/05/2025	12:54:22	GB00B1KJJ408	2,795.00	337	XLON	E0N99ebFhgmi	2001001125
WHITBREAD PLC	22/05/2025	12:54:22	GB00B1KJJ408	2,795.00	337	XLON	E0N99ebFhgmp	2001001125
WHITBREAD PLC	22/05/2025	12:54:22	GB00B1KJJ408	2,795.00	22	XLON	E0N99ebFhgn4	2001001125
WHITBREAD PLC	22/05/2025	12:54:27	GB00B1KJJ408	2,794.00	77	XLON	E0N99ebFhgrI	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	128	XLON	E0N99ebFhgtf	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	60	XLON	E0N99ebFhgth	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	178	XLON	E0N99ebFhgtl	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	205	XLON	E0N99ebFhgtn	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	136	XLON	E0N99ebFhgtp	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	133	XLON	E0N99ebFhgtr	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	165	XLON	E0N99ebFhgtx	2001001125
WHITBREAD PLC	22/05/2025	12:54:30	GB00B1KJJ408	2,794.00	165	XLON	E0N99ebFhgtz	2001001125
WHITBREAD PLC	22/05/2025	12:58:47	GB00B1KJJ408	2,792.00	466	CHIX	3056202432568	2001001125
WHITBREAD PLC	22/05/2025	12:58:47	GB00B1KJJ408	2,792.00	469	XLON	E0N99ebFhkfv	2001001125
WHITBREAD PLC	22/05/2025	12:58:47	GB00B1KJJ408	2,792.00	203	BATE	235092519632	2001001125
WHITBREAD PLC	22/05/2025	13:04:52	GB00B1KJJ408	2,791.00	531	XLON	E0N99ebFhrSM	2001001125
WHITBREAD PLC	22/05/2025	13:04:52	GB00B1KJJ408	2,791.00	527	CHIX	3056202433005	2001001125
WHITBREAD PLC	22/05/2025	13:04:52	GB00B1KJJ408	2,791.00	230	BATE	235092520032	2001001125
WHITBREAD PLC	22/05/2025	13:04:52	GB00B1KJJ408	2,791.00	165	AQXE	71705	2001001125
WHITBREAD PLC	22/05/2025	13:05:14	GB00B1KJJ408	2,790.00	60	BATE	235092520051	2001001125
WHITBREAD PLC	22/05/2025	13:07:45	GB00B1KJJ408	2,793.00	125	XLON	E0N99ebFhvDy	2001001125
WHITBREAD PLC	22/05/2025	13:11:04	GB00B1KJJ408	2,793.00	723	XLON	E0N99ebFhyxO	2001001125
WHITBREAD PLC	22/05/2025	13:11:04	GB00B1KJJ408	2,793.00	52	XLON	E0N99ebFhyxQ	2001001125
WHITBREAD PLC	22/05/2025	13:11:04	GB00B1KJJ408	2,794.00	69	XLON	E0N99ebFhyxA	2001001125
WHITBREAD PLC	22/05/2025	13:11:04	GB00B1KJJ408	2,794.00	100	XLON	E0N99ebFhyxC	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	459	XLON	E0N99ebFhzY0	2001001125

WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	243	XLON	E0N99ebFhzY2	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	344	XLON	E0N99ebFhzY8	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	22	XLON	E0N99ebFhzYA	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	587	XLON	E0N99ebFhzYE	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	98	XLON	E0N99ebFhzYG	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	455	CHIX	3056202433733	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	199	BATE	235092520693	2001001125
WHITBREAD PLC	22/05/2025	13:11:34	GB00B1KJJ408	2,793.00	143	AQXE	73241	2001001125
WHITBREAD PLC	22/05/2025	13:17:15	GB00B1KJJ408	2,791.00	200	XLON	E0N99ebFi4qV	2001001125
WHITBREAD PLC	22/05/2025	13:17:15	GB00B1KJJ408	2,791.00	20	CHIX	3056202434415	2001001125
WHITBREAD PLC	22/05/2025	13:17:15	GB00B1KJJ408	2,791.00	179	CHIX	3056202434416	2001001125
WHITBREAD PLC	22/05/2025	13:17:15	GB00B1KJJ408	2,791.00	87	BATE	235092521316	2001001125
WHITBREAD PLC	22/05/2025	13:17:15	GB00B1KJJ408	2,791.00	63	AQXE	74585	2001001125
WHITBREAD PLC	22/05/2025	13:21:34	GB00B1KJJ408	2,793.00	100	AQXE	75627	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	460	XLON	E0N99ebFi9I7	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	440	XLON	E0N99ebFi9I9	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	456	CHIX	3056202434839	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	437	CHIX	3056202434840	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	199	BATE	235092521686	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	190	BATE	235092521687	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	43	AQXE	75856	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	137	AQXE	75857	2001001125
WHITBREAD PLC	22/05/2025	13:23:05	GB00B1KJJ408	2,793.00	182	AQXE	75858	2001001125
WHITBREAD PLC	22/05/2025	13:23:07	GB00B1KJJ408	2,792.00	140	XLON	E0N99ebFi8LN	2001001125
WHITBREAD PLC	22/05/2025	13:25:52	GB00B1KJJ408	2,793.00	49	CHIX	3056202435021	2001001125
WHITBREAD PLC	22/05/2025	13:25:52	GB00B1KJJ408	2,793.00	21	BATE	235092521824	2001001125
WHITBREAD PLC	22/05/2025	13:25:54	GB00B1KJJ408	2,793.00	49	CHIX	3056202435029	2001001125
WHITBREAD PLC	22/05/2025	13:25:54	GB00B1KJJ408	2,793.00	21	BATE	235092521835	2001001125
WHITBREAD PLC	22/05/2025	13:25:55	GB00B1KJJ408	2,793.00	49	CHIX	3056202435032	2001001125
WHITBREAD PLC	22/05/2025	13:25:55	GB00B1KJJ408	2,793.00	21	BATE	235092521837	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	120	XLON	E0N99ebFiBlI	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	49	CHIX	3056202435040	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	49	CHIX	3056202435041	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	21	BATE	235092521841	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	21	BATE	235092521842	2001001125
WHITBREAD PLC	22/05/2025	13:25:56	GB00B1KJJ408	2,793.00	17	AQXE	76467	2001001125
WHITBREAD PLC	22/05/2025	13:25:57	GB00B1KJJ408	2,793.00	49	CHIX	3056202435042	2001001125
WHITBREAD PLC	22/05/2025	13:25:57	GB00B1KJJ408	2,793.00	21	BATE	235092521843	2001001125
WHITBREAD PLC	22/05/2025	13:32:06	GB00B1KJJ408	2,794.00	159	XLON	E0N99ebFIi29	2001001125
WHITBREAD PLC	22/05/2025	13:32:10	GB00B1KJJ408	2,794.00	178	BATE	235092522339	2001001125
WHITBREAD PLC	22/05/2025	13:33:04	GB00B1KJJ408	2,796.00	268	XLON	E0N99ebFIJ0p	2001001125
WHITBREAD PLC	22/05/2025	13:33:04	GB00B1KJJ408	2,796.00	48	XLON	E0N99ebFIJ0r	2001001125
WHITBREAD PLC	22/05/2025	13:35:47	GB00B1KJJ408	2,797.00	107	AQXE	79134	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	7	XLON	E0N99ebFiMUq	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	178	XLON	E0N99ebFiMUs	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	140	XLON	E0N99ebFiMUu	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	69	XLON	E0N99ebFiMUw	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	122	XLON	E0N99ebFiMUy	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	67	CHIX	3056202435937	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	221	CHIX	3056202435938	2001001125
WHITBREAD PLC	22/05/2025	13:36:35	GB00B1KJJ408	2,798.00	37	CHIX	3056202435939	2001001125
WHITBREAD PLC	22/05/2025	13:36:50	GB00B1KJJ408	2,797.00	502	XLON	E0N99ebFiMkx	2001001125
WHITBREAD PLC	22/05/2025	13:36:50	GB00B1KJJ408	2,797.00	217	BATE	235092522691	2001001125
WHITBREAD PLC	22/05/2025	13:36:50	GB00B1KJJ408	2,797.00	217	BATE	235092522692	2001001125
WHITBREAD PLC	22/05/2025	13:36:50	GB00B1KJJ408	2,797.00	41	BATE	235092522693	2001001125
WHITBREAD PLC	22/05/2025	13:36:50	GB00B1KJJ408	2,797.00	156	AQXE	79423	2001001125
WHITBREAD PLC	22/05/2025	13:39:10	GB00B1KJJ408	2,800.00	33	XLON	E0N99ebFiP0P	2001001125
WHITBREAD PLC	22/05/2025	13:39:10	GB00B1KJJ408	2,800.00	32	XLON	E0N99ebFiP0R	2001001125
WHITBREAD PLC	22/05/2025	13:39:10	GB00B1KJJ408	2,800.00	178	XLON	E0N99ebFiP0T	2001001125
WHITBREAD PLC	22/05/2025	13:39:10	GB00B1KJJ408	2,800.00	112	XLON	E0N99ebFiP0V	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	490	XLON	E0N99ebFiPfq	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	490	XLON	E0N99ebFiPfx	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	490	XLON	E0N99ebFiPm4	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	305	XLON	E0N99ebFiPmE	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	213	BATE	235092522950	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	153	AQXE	80441	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	185	XLON	E0N99ebFiPmG	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	171	XLON	E0N99ebFiPml	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	213	BATE	235092522951	2001001125
WHITBREAD PLC	22/05/2025	13:40:02	GB00B1KJJ408	2,799.00	213	BATE	235092522952	2001001125
WHITBREAD PLC	22/05/2025	13:40:10	GB00B1KJJ408	2,799.00	119	AQXE	80509	2001001125
WHITBREAD PLC	22/05/2025	13:41:21	GB00B1KJJ408	2,800.00	206	XLON	E0N99ebFiRFI	2001001125
WHITBREAD PLC	22/05/2025	13:41:21	GB00B1KJJ408	2,800.00	77	CHIX	3056202436422	2001001125
WHITBREAD PLC	22/05/2025	13:41:21	GB00B1KJJ408	2,800.00	128	CHIX	3056202436423	2001001125
WHITBREAD PLC	22/05/2025	13:45:51	GB00B1KJJ408	2,804.00	5	CHIX	3056202436814	2001001125
WHITBREAD PLC	22/05/2025	13:45:51	GB00B1KJJ408	2,804.00	167	CHIX	3056202436815	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	123	XLON	E0N99ebFiaj4	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	123	XLON	E0N99ebFiajA	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	25	XLON	E0N99ebFiajC	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	123	XLON	E0N99ebFiajH	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	25	XLON	E0N99ebFiajJ	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	123	XLON	E0N99ebFiajR	2001001125
WHITBREAD PLC	22/05/2025	13:46:10	GB00B1KJJ408	2,802.00	25	XLON	E0N99ebFiajT	2001001125
WHITBREAD PLC	22/05/2025	13:47:36	GB00B1KJJ408	2,803.00	130	CHIX	3056202437043	2001001125
WHITBREAD PLC	22/05/2025	13:47:36	GB00B1KJJ408	2,803.00	28	CHIX	3056202437044	2001001125
WHITBREAD PLC	22/05/2025	13:47:36	GB00B1KJJ408	2,803.00	23	CHIX	3056202437045	2001001125
WHITBREAD PLC	22/05/2025	13:47:51	GB00B1KJJ408	2,803.00	77	XLON	E0N99ebFid4o	2001001125
WHITBREAD PLC	22/05/2025	13:47:51	GB00B1KJJ408	2,803.00	108	CHIX	3056202437060	2001001125
WHITBREAD PLC	22/05/2025	13:48:18	GB00B1KJJ408	2,803.00	179	CHIX	3056202437079	2001001125
WHITBREAD PLC	22/05/2025	13:48:41	GB00B1KJJ408	2,803.00	74	AQXE	82876	2001001125
WHITBREAD PLC	22/05/2025	13:48:44	GB00B1KJJ408	2,804.00	170	XLON	E0N99ebFieWv	2001001125
WHITBREAD PLC	22/05/2025	13:49:27	GB00B1KJJ408	2,805.00	53	XLON	E0N99ebFifEU	2001001125
WHITBREAD PLC	22/05/2025	13:49:27	GB00B1KJJ408	2,805.00	131	CHIX	3056202437268	2001001125
WHITBREAD PLC	22/05/2025	13:49:40	GB00B1KJJ408	2,805.00	71	XLON	E0N99ebFiITh	2001001125
WHITBREAD PLC	22/05/2025	13:49:40	GB00B1KJJ408	2,805.00	92	XLON	E0N99ebFiITj	2001001125
WHITBREAD PLC	22/05/2025	13:49:52	GB00B1KJJ408	2,805.00	187	AQXE	83188	2001001125
WHITBREAD PLC	22/05/2025	13:50:26	GB00B1KJJ408	2,805.00	169	XLON	E0N99ebFigRP	2001001125
WHITBREAD PLC	22/05/2025	13:50:42	GB00B1KJJ408	2,805.00	102	AQXE	83438	2001001125
WHITBREAD PLC	22/05/2025	13:50:42	GB00B1KJJ408	2,805.00	65	AQXE	83439	2001001125
WHITBREAD PLC	22/05/2025	13:51:01	GB00B1KJJ408	2,805.00	69	XLON	E0N99ebFigwL	2001001125
WHITBREAD PLC	22/05/2025	13:51:01	GB00B1KJJ408	2,805.00	84	CHIX	3056202437398	2001001125
WHITBREAD PLC	22/05/2025	13:51:01	GB00B1KJJ408	2,805.00	29	CHIX	3056202437399	2001001125
WHITBREAD PLC	22/05/2025	13:51:36	GB00B1KJJ408	2,805.00	164	CHIX	3056202437426	2001001125
WHITBREAD PLC	22/05/2025	13:51:51	GB00B1KJJ408	2,805.00	163	XLON	E0N99ebFihgs	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	371	XLON	E0N99ebFiijF	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	55	XLON	E0N99ebFiijf	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	311	XLON	E0N99ebFiijH	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	251	XLON	E0N99ebFiijL	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	266	XLON	E0N99ebFiijN	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	263	CHIX	3056202437521	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	296	BATE	235092523997	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	109	BATE	235092523998	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	115	BATE	235092523999	2001001125
WHITBREAD PLC	22/05/2025	13:53:25	GB00B1KJJ408	2,805.00	23	BATE	235092524000	2001001125
WHITBREAD PLC	22/05/2025	13:56:37	GB00B1KJJ408	2,805.00	160	XLON	E0N99ebFikwR	2001001125
WHITBREAD PLC	22/05/2025	13:56:39	GB00B1KJJ408	2,805.00	6	XLON	E0N99ebFikx9	2001001125
WHITBREAD PLC	22/05/2025	13:56:39	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFikxD	2001001125
WHITBREAD PLC	22/05/2025	13:56:39	GB00B1KJJ408	2,805.00	2	XLON	E0N99ebFikxH	2001001125
WHITBREAD PLC	22/05/2025	13:56:43	GB00B1KJJ408	2,805.00	118	XLON	E0N99ebFikzT	2001001125
WHITBREAD PLC	22/05/2025	13:57:30	GB00B1KJJ408	2,806.00	86	BATE	235092524261	2001001125
WHITBREAD PLC	22/05/2025	13:57:30	GB00B1KJJ408	2,806.00	82	BATE	235092524262	2001001125
WHITBREAD PLC	22/05/2025	13:57:49	GB00B1KJJ408	2,806.00	96	BATE	235092524299	2001001125
WHITBREAD PLC	22/05/2025	13:57:49	GB00B1KJJ408	2,806.00	82	BATE	235092524300	2001001125
WHITBREAD PLC	22/05/2025	13:58:12	GB00B1KJJ408	2,806.00	17	BATE	235092524314	2001001125
WHITBREAD PLC	22/05/2025	13:58:12	GB00B1KJJ408	2,806.00	103	BATE	235092524315	2001001125
WHITBREAD PLC	22/05/2025	13:58:12	GB00B1KJJ408	2,806.00	52	BATE	235092524316	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	1,016	XLON	E0N99ebFimO2	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	1,303	XLON	E0N99ebFimO4	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	192	BATE	235092524333	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	248	BATE	235092524334	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	566	BATE	235092524335	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	315	AQXE	85024	2001001125
WHITBREAD PLC	22/05/2025	13:58:22	GB00B1KJJ408	2,804.00	405	AQXE	85025	2001001125
WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	848	XLON	E0N99ebFisZN	2001001125
WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	205	XLON	E0N99ebFisZP	2001001125
WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	336	XLON	E0N99ebFisZR	2001001125
WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	368	BATE	235092524934	2001001125

WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	235	BATE	235092524935	2001001125
WHITBREAD PLC	22/05/2025	14:04:33	GB00B1KJJ408	2,806.00	72	XLON	E0N99ebFisaG	2001001125
WHITBREAD PLC	22/05/2025	14:09:28	GB00B1KJJ408	2,804.00	122	XLON	E0N99ebFixHG	2001001125
WHITBREAD PLC	22/05/2025	14:09:28	GB00B1KJJ408	2,804.00	745	XLON	E0N99ebFixHO	2001001125
WHITBREAD PLC	22/05/2025	14:09:28	GB00B1KJJ408	2,804.00	323	BATE	235092525295	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1nj	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	126	XLON	E0N99ebFj1nl	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	943	XLON	E0N99ebFj1nn	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1ns	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1nw	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1o0	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1o5	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1o9	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1oF	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1oP	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	204	XLON	E0N99ebFj1oW	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	40	XLON	E0N99ebFj1oY	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	126	CHIX	3056202439788	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525736	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	54	BATE	235092525737	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	409	BATE	235092525738	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525739	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525740	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525741	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525742	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525743	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525744	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	23	BATE	235092525745	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	88	BATE	235092525746	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	87	BATE	235092525747	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	64	AQXE	89302	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	40	AQXE	89303	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	293	AQXE	89304	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	64	AQXE	89305	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	333	AQXE	89306	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	64	AQXE	89307	2001001125
WHITBREAD PLC	22/05/2025	14:15:36	GB00B1KJJ408	2,807.00	57	AQXE	89308	2001001125
WHITBREAD PLC	22/05/2025	14:15:37	GB00B1KJJ408	2,806.00	110	CHIX	3056202439793	2001001125
WHITBREAD PLC	22/05/2025	14:22:32	GB00B1KJJ408	2,803.00	32	AQXE	91056	2001001125
WHITBREAD PLC	22/05/2025	14:23:00	GB00B1KJJ408	2,803.00	32	AQXE	91158	2001001125
WHITBREAD PLC	22/05/2025	14:23:30	GB00B1KJJ408	2,803.00	85	AQXE	91262	2001001125
WHITBREAD PLC	22/05/2025	14:23:59	GB00B1KJJ408	2,803.00	42	BATE	235092526384	2001001125
WHITBREAD PLC	22/05/2025	14:23:59	GB00B1KJJ408	2,803.00	139	BATE	235092526385	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	120	XLON	E0N99ebFj9e6	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	368	XLON	E0N99ebFj9e8	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	83	AQXE	91584	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	32	AQXE	91585	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	72	AQXE	91586	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	173	XLON	E0N99ebFj9eG	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	799	XLON	E0N99ebFj9el	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	120	XLON	E0N99ebFj9eK	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	575	XLON	E0N99ebFj9eM	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	95	BATE	235092526427	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	42	BATE	235092526428	2001001125
WHITBREAD PLC	22/05/2025	14:24:28	GB00B1KJJ408	2,803.00	325	BATE	235092526429	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	194	XLON	E0N99ebFj9wD	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	15	XLON	E0N99ebFj9wF	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	46	XLON	E0N99ebFj9wc	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	148	XLON	E0N99ebFj9we	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	45	XLON	E0N99ebFj9wg	2001001125
WHITBREAD PLC	22/05/2025	14:24:44	GB00B1KJJ408	2,803.00	43	XLON	E0N99ebFj9wk	2001001125
WHITBREAD PLC	22/05/2025	14:27:03	GB00B1KJJ408	2,806.00	34	AQXE	92337	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	135	XLON	E0N99ebFjCuq	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	58	BATE	235092526702	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	58	BATE	235092526703	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	58	BATE	235092526710	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	135	XLON	E0N99ebFjCux	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	135	XLON	E0N99ebFjCv2	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	52	XLON	E0N99ebFjCvA	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	83	XLON	E0N99ebFjCvK	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	52	XLON	E0N99ebFjCvM	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	135	XLON	E0N99ebFjCvS	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	189	XLON	E0N99ebFjCvU	2001001125
WHITBREAD PLC	22/05/2025	14:28:14	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFjCyD	2001001125
WHITBREAD PLC	22/05/2025	14:28:39	GB00B1KJJ408	2,804.00	43	AQXE	92960	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	366	XLON	E0N99ebFjDzt	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	336	XLON	E0N99ebFjDzv	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	479	XLON	E0N99ebFjDzx	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	25	XLON	E0N99ebFjDzz	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	9	XLON	E0N99ebFjP01	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	702	XLON	E0N99ebFjP07	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	160	XLON	E0N99ebFjP09	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	319	XLON	E0N99ebFjP0D	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	496	XLON	E0N99ebFjP0F	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	206	XLON	E0N99ebFjP0J	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	152	XLON	E0N99ebFjP0L	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	197	XLON	E0N99ebFjP0N	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	305	BATE	235092527540	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	208	BATE	235092527541	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	305	BATE	235092527542	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	208	BATE	235092527543	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	305	BATE	235092527544	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	69	BATE	235092527545	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	96	BATE	235092527546	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	219	AQXE	96324	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	149	AQXE	96325	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	199	XLON	E0N99ebFjP1L	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	289	XLON	E0N99ebFjP1N	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	125	BATE	235092527547	2001001125
WHITBREAD PLC	22/05/2025	14:33:00	GB00B1KJJ408	2,803.00	90	AQXE	96326	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	298	XLON	E0N99ebFjmGM	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	508	XLON	E0N99ebFjmGO	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	508	XLON	E0N99ebFjmGq	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	130	XLON	E0N99ebFjmGs	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	508	XLON	E0N99ebFjmGS	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	122	XLON	E0N99ebFjmGU	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	176	XLON	E0N99ebFjmGW	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	332	XLON	E0N99ebFjmGY	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	349	BATE	235092529006	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	349	BATE	235092529007	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	349	BATE	235092529008	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,805.00	349	BATE	235092529009	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,806.00	30	AQXE	101897	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,806.00	22	AQXE	101898	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,806.00	91	AQXE	101899	2001001125
WHITBREAD PLC	22/05/2025	14:42:05	GB00B1KJJ408	2,806.00	20	AQXE	101900	2001001125
WHITBREAD PLC	22/05/2025	14:44:14	GB00B1KJJ408	2,806.00	30	AQXE	102601	2001001125
WHITBREAD PLC	22/05/2025	14:44:14	GB00B1KJJ408	2,806.00	19	AQXE	102602	2001001125
WHITBREAD PLC	22/05/2025	14:44:14	GB00B1KJJ408	2,806.00	138	AQXE	102603	2001001125
WHITBREAD PLC	22/05/2025	14:44:22	GB00B1KJJ408	2,806.00	137	CHIX	3056202444139	2001001125
WHITBREAD PLC	22/05/2025	14:44:22	GB00B1KJJ408	2,806.00	27	CHIX	3056202444140	2001001125
WHITBREAD PLC	22/05/2025	14:44:37	GB00B1KJJ408	2,806.00	93	CHIX	3056202444169	2001001125
WHITBREAD PLC	22/05/2025	14:44:37	GB00B1KJJ408	2,806.00	66	CHIX	3056202444170	2001001125
WHITBREAD PLC	22/05/2025	14:44:37	GB00B1KJJ408	2,806.00	14	CHIX	3056202444171	2001001125
WHITBREAD PLC	22/05/2025	14:44:44	GB00B1KJJ408	2,806.00	176	AQXE	102765	2001001125
WHITBREAD PLC	22/05/2025	14:44:44	GB00B1KJJ408	2,806.00	14	AQXE	102766	2001001125
WHITBREAD PLC	22/05/2025	14:44:54	GB00B1KJJ408	2,806.00	128	XLON	E0N99ebFjqgE	2001001125
WHITBREAD PLC	22/05/2025	14:44:54	GB00B1KJJ408	2,806.00	41	XLON	E0N99ebFjqgG	2001001125
WHITBREAD PLC	22/05/2025	14:44:54	GB00B1KJJ408	2,806.00	16	AQXE	102847	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	555	XLON	E0N99ebFjsbw	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	300	XLON	E0N99ebFjsby	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	555	XLON	E0N99ebFjscA	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	300	XLON	E0N99ebFjscC	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	167	BATE	235092529437	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	129	BATE	235092529438	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	54	BATE	235092529439	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	58	BATE	235092529442	2001001125

WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	129	BATE	235092529443	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	54	BATE	235092529444	2001001125
WHITBREAD PLC	22/05/2025	14:45:39	GB00B1KJJ408	2,806.00	187	BATE	235092529445	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	95	XLON	E0N99ebFjsk3	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	460	XLON	E0N99ebFjsk6	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	28	XLON	E0N99ebFjsk8	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	54	BATE	235092529469	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	65	XLON	E0N99ebFjskC	2001001125
WHITBREAD PLC	22/05/2025	14:45:41	GB00B1KJJ408	2,806.00	555	XLON	E0N99ebFjskE	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	13	XLON	E0N99ebFjvxj	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	679	XLON	E0N99ebFjvxl	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	692	XLON	E0N99ebFjvxv	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	116	XLON	E0N99ebFjvxx	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	542	XLON	E0N99ebFjvy1	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	300	BATE	235092529675	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	300	BATE	235092529676	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	2	BATE	235092529677	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	284	BATE	235092529678	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	215	AQXE	104271	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	200	AQXE	104272	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	215	AQXE	104273	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,805.00	4	AQXE	104274	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	126	XLON	E0N99ebFjvyh	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	126	XLON	E0N99ebFjvyY	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	54	BATE	235092529679	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	54	BATE	235092529680	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	23	AQXE	104276	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	126	XLON	E0N99ebFjvyp	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	54	BATE	235092529681	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	17	AQXE	104277	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	18	AQXE	104278	2001001125
WHITBREAD PLC	22/05/2025	14:47:03	GB00B1KJJ408	2,804.00	53	BATE	235092529690	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	194	XLON	E0N99ebFk0Ph	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	120	XLON	E0N99ebFk0Pj	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	194	XLON	E0N99ebFk0Q0	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	120	XLON	E0N99ebFk0Q2	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	31	XLON	E0N99ebFk0Q4	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	42	XLON	E0N99ebFk0Q6	2001001125
WHITBREAD PLC	22/05/2025	14:49:13	GB00B1KJJ408	2,804.00	45	BATE	235092529929	2001001125
WHITBREAD PLC	22/05/2025	14:53:53	GB00B1KJJ408	2,807.00	161	AQXE	108412	2001001125
WHITBREAD PLC	22/05/2025	14:54:38	GB00B1KJJ408	2,807.00	1,033	XLON	E0N99ebFkCmj	2001001125
WHITBREAD PLC	22/05/2025	14:54:38	GB00B1KJJ408	2,807.00	151	BATE	235092530955	2001001125
WHITBREAD PLC	22/05/2025	14:54:38	GB00B1KJJ408	2,807.00	160	AQXE	108842	2001001125
WHITBREAD PLC	22/05/2025	14:54:38	GB00B1KJJ408	2,807.00	223	XLON	E0N99ebFkCnD	2001001125
WHITBREAD PLC	22/05/2025	14:54:38	GB00B1KJJ408	2,807.00	66	XLON	E0N99ebFkCnF	2001001125
WHITBREAD PLC	22/05/2025	14:54:41	GB00B1KJJ408	2,807.00	8	XLON	E0N99ebFkCwP	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFkFcX	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531232	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531233	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531234	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531235	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	28	BATE	235092531236	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531237	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531238	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	47	BATE	235092531239	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	28	BATE	235092531240	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	36	AQXE	109481	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	36	AQXE	109482	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFkFcu	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	12	XLON	E0N99ebFkFcw	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFkFd4	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFkFd8	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	15	XLON	E0N99ebFkFdA	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	120	XLON	E0N99ebFkFdE	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	12	XLON	E0N99ebFkFdG	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	41	BATE	235092531241	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	203	XLON	E0N99ebFkFdZ	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	203	XLON	E0N99ebFkFdn	2001001125
WHITBREAD PLC	22/05/2025	14:56:02	GB00B1KJJ408	2,805.00	179	XLON	E0N99ebFkFdu	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	121	XLON	E0N99ebFkFrD	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	337	XLON	E0N99ebFkFrF	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109566	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	121	XLON	E0N99ebFkFre	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	121	XLON	E0N99ebFkFrr	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	52	BATE	235092531260	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	52	BATE	235092531261	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	52	BATE	235092531262	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109567	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109568	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109569	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109570	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	121	XLON	E0N99ebFkFsJ	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	52	BATE	235092531263	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	52	BATE	235092531264	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109571	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109572	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	38	AQXE	109573	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	90	XLON	E0N99ebFkFub	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	8	XLON	E0N99ebFkFud	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	92	XLON	E0N99ebFkFuN	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	39	BATE	235092531267	2001001125
WHITBREAD PLC	22/05/2025	14:56:07	GB00B1KJJ408	2,804.00	13	AQXE	109575	2001001125
WHITBREAD PLC	22/05/2025	15:01:38	GB00B1KJJ408	2,804.00	26	BATE	235092532234	2001001125
WHITBREAD PLC	22/05/2025	15:01:38	GB00B1KJJ408	2,804.00	44	BATE	235092532235	2001001125
WHITBREAD PLC	22/05/2025	15:01:38	GB00B1KJJ408	2,804.00	119	BATE	235092532236	2001001125
WHITBREAD PLC	22/05/2025	15:01:48	GB00B1KJJ408	2,804.00	89	XLON	E0N99ebFkRZQ	2001001125
WHITBREAD PLC	22/05/2025	15:01:48	GB00B1KJJ408	2,804.00	3	BATE	235092532262	2001001125
WHITBREAD PLC	22/05/2025	15:01:48	GB00B1KJJ408	2,804.00	51	BATE	235092532263	2001001125
WHITBREAD PLC	22/05/2025	15:01:48	GB00B1KJJ408	2,804.00	44	BATE	235092532264	2001001125
WHITBREAD PLC	22/05/2025	15:01:58	GB00B1KJJ408	2,804.00	6	XLON	E0N99ebFkRrb	2001001125
WHITBREAD PLC	22/05/2025	15:01:58	GB00B1KJJ408	2,804.00	72	XLON	E0N99ebFkRrd	2001001125
WHITBREAD PLC	22/05/2025	15:01:58	GB00B1KJJ408	2,804.00	51	BATE	235092532285	2001001125
WHITBREAD PLC	22/05/2025	15:01:58	GB00B1KJJ408	2,804.00	44	BATE	235092532286	2001001125
WHITBREAD PLC	22/05/2025	15:02:13	GB00B1KJJ408	2,804.00	98	XLON	E0N99ebFkShn	2001001125
WHITBREAD PLC	22/05/2025	15:02:13	GB00B1KJJ408	2,804.00	17	XLON	E0N99ebFkShq	2001001125
WHITBREAD PLC	22/05/2025	15:02:13	GB00B1KJJ408	2,804.00	15	BATE	235092532351	2001001125
WHITBREAD PLC	22/05/2025	15:02:13	GB00B1KJJ408	2,804.00	44	BATE	235092532352	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	861	XLON	E0N99ebFkSy5	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	932	XLON	E0N99ebFkSy7	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	861	XLON	E0N99ebFkSyM	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	303	XLON	E0N99ebFkSyO	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	373	BATE	235092532363	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	405	BATE	235092532364	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	373	BATE	235092532365	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	133	BATE	235092532366	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	268	AQXE	113615	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	290	AQXE	113616	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	268	AQXE	113617	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,803.00	93	AQXE	113618	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,802.00	136	XLON	E0N99ebFkSzK	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,802.00	150	XLON	E0N99ebFkSzM	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,802.00	59	BATE	235092532367	2001001125
WHITBREAD PLC	22/05/2025	15:02:21	GB00B1KJJ408	2,802.00	65	BATE	235092532368	2001001125
WHITBREAD PLC	22/05/2025	15:02:22	GB00B1KJJ408	2,802.00	51	BATE	235092532374	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	136	XLON	E0N99ebFkTA8	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	145	XLON	E0N99ebFkTAA	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	150	XLON	E0N99ebFkTAa	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	5	XLON	E0N99ebFkTAE	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	136	XLON	E0N99ebFkTAK	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	5	XLON	E0N99ebFkTAM	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	145	XLON	E0N99ebFkTAQ	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	136	XLON	E0N99ebFkTAY	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	8	BATE	235092532383	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	65	BATE	235092532384	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	59	BATE	235092532385	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	6	BATE	235092532386	2001001125
WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	59	BATE	235092532387	2001001125

WHITBREAD PLC	22/05/2025	15:02:25	GB00B1KJJ408	2,802.00	14	BATE	235092532388	2001001125
WHITBREAD PLC	22/05/2025	15:02:28	GB00B1KJJ408	2,802.00	136	XLON	E0N99ebFkTGv	2001001125
WHITBREAD PLC	22/05/2025	15:02:28	GB00B1KJJ408	2,802.00	31	XLON	E0N99ebFkTGx	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	40	BATE	235092533625	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	214	BATE	235092533626	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	490	BATE	235092533627	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	254	BATE	235092533628	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	254	BATE	235092533629	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	155	BATE	235092533630	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	182	AQXE	117905	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	200	AQXE	117906	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	585	XLON	E0N99ebFkjXn	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	1,129	XLON	E0N99ebFkjXr	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	585	XLON	E0N99ebFkjXw	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	944	XLON	E0N99ebFkjXy	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	182	AQXE	117907	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,804.00	92	AQXE	117908	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,803.00	164	XLON	E0N99ebFkjZd	2001001125
WHITBREAD PLC	22/05/2025	15:10:07	GB00B1KJJ408	2,803.00	71	BATE	235092533636	2001001125
WHITBREAD PLC	22/05/2025	15:16:37	GB00B1KJJ408	2,801.00	64	XLON	E0N99ebFkvnT	2001001125
WHITBREAD PLC	22/05/2025	15:16:37	GB00B1KJJ408	2,801.00	117	XLON	E0N99ebFkvnV	2001001125
WHITBREAD PLC	22/05/2025	15:16:37	GB00B1KJJ408	2,801.00	129	XLON	E0N99ebFkvni	2001001125
WHITBREAD PLC	22/05/2025	15:16:37	GB00B1KJJ408	2,801.00	78	BATE	235092534592	2001001125
WHITBREAD PLC	22/05/2025	15:16:37	GB00B1KJJ408	2,801.00	78	BATE	235092534593	2001001125
WHITBREAD PLC	22/05/2025	15:17:21	GB00B1KJJ408	2,801.00	173	XLON	E0N99ebFkx3s	2001001125
WHITBREAD PLC	22/05/2025	15:18:07	GB00B1KJJ408	2,801.00	65	XLON	E0N99ebFkyP2	2001001125
WHITBREAD PLC	22/05/2025	15:18:25	GB00B1KJJ408	2,801.00	65	XLON	E0N99ebFkyvI	2001001125
WHITBREAD PLC	22/05/2025	15:18:25	GB00B1KJJ408	2,801.00	8	XLON	E0N99ebFkyvO	2001001125
WHITBREAD PLC	22/05/2025	15:18:25	GB00B1KJJ408	2,801.00	408	XLON	E0N99ebFkyvQ	2001001125
WHITBREAD PLC	22/05/2025	15:18:25	GB00B1KJJ408	2,801.00	59	BATE	235092534787	2001001125
WHITBREAD PLC	22/05/2025	15:18:25	GB00B1KJJ408	2,801.00	177	BATE	235092534788	2001001125
WHITBREAD PLC	22/05/2025	15:18:32	GB00B1KJJ408	2,801.00	171	XLON	E0N99ebFkzEU	2001001125
WHITBREAD PLC	22/05/2025	15:18:47	GB00B1KJJ408	2,801.00	65	XLON	E0N99ebFkzjO	2001001125
WHITBREAD PLC	22/05/2025	15:18:47	GB00B1KJJ408	2,801.00	105	XLON	E0N99ebFkzjQ	2001001125
WHITBREAD PLC	22/05/2025	15:18:56	GB00B1KJJ408	2,801.00	163	XLON	E0N99ebFkzvs	2001001125
WHITBREAD PLC	22/05/2025	15:19:28	GB00B1KJJ408	2,800.00	52	XLON	E0N99ebFI18v	2001001125
WHITBREAD PLC	22/05/2025	15:19:28	GB00B1KJJ408	2,800.00	763	XLON	E0N99ebFI18y	2001001125
WHITBREAD PLC	22/05/2025	15:19:28	GB00B1KJJ408	2,800.00	763	XLON	E0N99ebFI198	2001001125
WHITBREAD PLC	22/05/2025	15:19:28	GB00B1KJJ408	2,800.00	353	BATE	235092534945	2001001125
WHITBREAD PLC	22/05/2025	15:21:31	GB00B1KJJ408	2,800.00	67	XLON	E0N99ebFI4Qy	2001001125
WHITBREAD PLC	22/05/2025	15:21:31	GB00B1KJJ408	2,800.00	743	XLON	E0N99ebFI4R0	2001001125
WHITBREAD PLC	22/05/2025	15:21:31	GB00B1KJJ408	2,800.00	366	XLON	E0N99ebFI4RF	2001001125
WHITBREAD PLC	22/05/2025	15:21:31	GB00B1KJJ408	2,800.00	352	BATE	235092535152	2001001125
WHITBREAD PLC	22/05/2025	15:23:30	GB00B1KJJ408	2,800.00	168	AQXE	123824	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	309	XLON	E0N99ebFI8Mb	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	494	XLON	E0N99ebFI8Mf	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	41	XLON	E0N99ebFI8Mq	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	144	XLON	E0N99ebFI8Ms	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	350	XLON	E0N99ebFI8MtU	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	185	XLON	E0N99ebFI8MZ	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	163	BATE	235092535407	2001001125
WHITBREAD PLC	22/05/2025	15:23:59	GB00B1KJJ408	2,800.00	232	BATE	235092535408	2001001125
WHITBREAD PLC	22/05/2025	15:24:00	GB00B1KJJ408	2,800.00	3	BATE	235092535411	2001001125
WHITBREAD PLC	22/05/2025	15:24:02	GB00B1KJJ408	2,800.00	13	AQXE	124049	2001001125
WHITBREAD PLC	22/05/2025	15:24:03	GB00B1KJJ408	2,800.00	230	XLON	E0N99ebFI8YL	2001001125
WHITBREAD PLC	22/05/2025	15:24:18	GB00B1KJJ408	2,799.00	136	XLON	E0N99ebFI8x6	2001001125
WHITBREAD PLC	22/05/2025	15:24:18	GB00B1KJJ408	2,799.00	58	BATE	235092535439	2001001125
WHITBREAD PLC	22/05/2025	15:26:44	GB00B1KJJ408	2,801.00	18	AQXE	125153	2001001125
WHITBREAD PLC	22/05/2025	15:26:44	GB00B1KJJ408	2,802.00	174	XLON	E0N99ebFICzv	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	878	XLON	E0N99ebFIDF3	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	381	BATE	235092535771	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	273	AQXE	125194	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	86	AQXE	125195	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	273	AQXE	125196	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	29	AQXE	125197	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	878	XLON	E0N99ebFIDFO	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	178	XLON	E0N99ebFIDFQ	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	194	XLON	E0N99ebFIDFV	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	381	BATE	235092535772	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	3	BATE	235092535773	2001001125
WHITBREAD PLC	22/05/2025	15:26:55	GB00B1KJJ408	2,801.00	159	BATE	235092535774	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	87	AQXE	125999	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	60	BATE	235092536017	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	78	BATE	235092536018	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	60	BATE	235092536019	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	138	BATE	235092536020	2001001125
WHITBREAD PLC	22/05/2025	15:29:01	GB00B1KJJ408	2,801.00	138	BATE	235092536021	2001001125
WHITBREAD PLC	22/05/2025	15:29:09	GB00B1KJJ408	2,800.00	150	XLON	E0N99ebFIH9Q	2001001125
WHITBREAD PLC	22/05/2025	15:29:09	GB00B1KJJ408	2,801.00	138	BATE	235092536053	2001001125
WHITBREAD PLC	22/05/2025	15:29:09	GB00B1KJJ408	2,801.00	138	BATE	235092536054	2001001125
WHITBREAD PLC	22/05/2025	15:29:09	GB00B1KJJ408	2,801.00	138	BATE	235092536055	2001001125
WHITBREAD PLC	22/05/2025	15:29:09	GB00B1KJJ408	2,801.00	100	AQXE	126056	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536592	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	1,582	BATE	235092536593	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	100	AQXE	128046	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	1	AQXE	128048	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536594	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536595	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536596	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536597	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536598	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536599	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536600	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	138	BATE	235092536601	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	92	BATE	235092536602	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	238	XLON	E0N99ebFIO5i	2001001125
WHITBREAD PLC	22/05/2025	15:33:03	GB00B1KJJ408	2,801.00	238	XLON	E0N99ebFIO60	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	139	XLON	E0N99ebFIOLg	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	238	XLON	E0N99ebFIOLZ	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	1,440	BATE	235092536622	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	1,007	BATE	235092536623	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	215	BATE	235092536624	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	218	BATE	235092536625	2001001125
WHITBREAD PLC	22/05/2025	15:33:14	GB00B1KJJ408	2,801.00	123	BATE	235092536626	2001001125
WHITBREAD PLC	22/05/2025	15:38:12	GB00B1KJJ408	2,796.00	9	AQXE	130494	2001001125
WHITBREAD PLC	22/05/2025	15:40:07	GB00B1KJJ408	2,796.00	674	BATE	235092537608	2001001125
WHITBREAD PLC	22/05/2025	15:40:07	GB00B1KJJ408	2,796.00	553	BATE	235092537609	2001001125
WHITBREAD PLC	22/05/2025	15:40:38	GB00B1KJJ408	2,795.00	215	BATE	235092537732	2001001125
WHITBREAD PLC	22/05/2025	15:40:38	GB00B1KJJ408	2,795.00	628	BATE	235092537733	2001001125
WHITBREAD PLC	22/05/2025	15:40:38	GB00B1KJJ408	2,795.00	603	AQXE	131689	2001001125
WHITBREAD PLC	22/05/2025	15:41:58	GB00B1KJJ408	2,794.00	59	BATE	235092537857	2001001125
WHITBREAD PLC	22/05/2025	15:41:58	GB00B1KJJ408	2,794.00	774	BATE	235092537858	2001001125
WHITBREAD PLC	22/05/2025	15:43:46	GB00B1KJJ408	2,795.00	60	BATE	235092538212	2001001125
WHITBREAD PLC	22/05/2025	15:43:46	GB00B1KJJ408	2,795.00	923	BATE	235092538213	2001001125
WHITBREAD PLC	22/05/2025	15:43:46	GB00B1KJJ408	2,795.00	293	AQXE	133253	2001001125
WHITBREAD PLC	22/05/2025	15:43:46	GB00B1KJJ408	2,795.00	410	BATE	235092538214	2001001125
WHITBREAD PLC	22/05/2025	15:44:13	GB00B1KJJ408	2,794.00	67	BATE	235092538282	2001001125
WHITBREAD PLC	22/05/2025	15:44:13	GB00B1KJJ408	2,794.00	887	BATE	235092538283	2001001125
WHITBREAD PLC	22/05/2025	15:44:13	GB00B1KJJ408	2,794.00	285	AQXE	133486	2001001125
WHITBREAD PLC	22/05/2025	15:44:13	GB00B1KJJ408	2,794.00	397	BATE	235092538284	2001001125
WHITBREAD PLC	22/05/2025	15:45:49	GB00B1KJJ408	2,791.00	226	BATE	235092538502	2001001125
WHITBREAD PLC	22/05/2025	15:47:52	GB00B1KJJ408	2,792.00	67	BATE	235092538786	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	342	XLON	E0N99ebFIiZf	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	148	BATE	235092539092	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	785	BATE	235092539093	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	106	AQXE	136288	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	560	AQXE	136289	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,793.00	1	AQXE	136290	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	208	BATE	235092539095	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	7	BATE	235092539096	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	206	BATE	235092539097	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	205	BATE	235092539098	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	208	BATE	235092539099	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	7	BATE	235092539100	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	213	BATE	235092539101	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	205	BATE	235092539102	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	208	BATE	235092539103	2001001125

WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	213	BATE	235092539104	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	205	BATE	235092539105	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	208	BATE	235092539106	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	213	BATE	235092539107	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	198	BATE	235092539108	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	7	BATE	235092539109	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	201	BATE	235092539110	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	7	BATE	235092539111	2001001125
WHITBREAD PLC	22/05/2025	15:50:10	GB00B1KJJ408	2,792.00	208	BATE	235092539112	2001001125
WHITBREAD PLC	22/05/2025	15:54:14	GB00B1KJJ408	2,790.00	1,995	BATE	235092539775	2001001125
WHITBREAD PLC	22/05/2025	15:54:14	GB00B1KJJ408	2,789.00	130	BATE	235092539776	2001001125
WHITBREAD PLC	22/05/2025	15:54:14	GB00B1KJJ408	2,789.00	235	BATE	235092539777	2001001125
WHITBREAD PLC	22/05/2025	15:54:14	GB00B1KJJ408	2,789.00	211	BATE	235092539778	2001001125
WHITBREAD PLC	22/05/2025	15:54:14	GB00B1KJJ408	2,789.00	6	BATE	235092539779	2001001125
WHITBREAD PLC	22/05/2025	15:58:25	GB00B1KJJ408	2,788.00	42	XLON	E0N99ebFm80z	2001001125
WHITBREAD PLC	22/05/2025	15:58:31	GB00B1KJJ408	2,788.00	41	XLON	E0N99ebFm8Ag	2001001125
WHITBREAD PLC	22/05/2025	16:00:03	GB00B1KJJ408	2,790.00	171	XLON	E0N99ebFmBb3	2001001125
WHITBREAD PLC	22/05/2025	16:00:03	GB00B1KJJ408	2,790.00	42	CHIX	3056202458031	2001001125
WHITBREAD PLC	22/05/2025	16:00:03	GB00B1KJJ408	2,790.00	113	AQXE	142590	2001001125
WHITBREAD PLC	22/05/2025	16:00:24	GB00B1KJJ408	2,790.00	163	AQXE	142917	2001001125
WHITBREAD PLC	22/05/2025	16:00:36	GB00B1KJJ408	2,790.00	179	AQXE	143013	2001001125
WHITBREAD PLC	22/05/2025	16:00:46	GB00B1KJJ408	2,789.00	238	BATE	235092540910	2001001125
WHITBREAD PLC	22/05/2025	16:00:46	GB00B1KJJ408	2,789.00	238	BATE	235092540911	2001001125
WHITBREAD PLC	22/05/2025	16:00:46	GB00B1KJJ408	2,789.00	238	BATE	235092540912	2001001125
WHITBREAD PLC	22/05/2025	16:00:46	GB00B1KJJ408	2,789.00	73	BATE	235092540913	2001001125
WHITBREAD PLC	22/05/2025	16:01:52	GB00B1KJJ408	2,790.00	175	AQXE	143964	2001001125
WHITBREAD PLC	22/05/2025	16:01:53	GB00B1KJJ408	2,790.00	11	AQXE	143967	2001001125
WHITBREAD PLC	22/05/2025	16:01:55	GB00B1KJJ408	2,790.00	40	AQXE	143983	2001001125
WHITBREAD PLC	22/05/2025	16:01:57	GB00B1KJJ408	2,790.00	138	AQXE	143999	2001001125
WHITBREAD PLC	22/05/2025	16:03:22	GB00B1KJJ408	2,790.00	37	AQXE	145143	2001001125
WHITBREAD PLC	22/05/2025	16:03:22	GB00B1KJJ408	2,790.00	169	AQXE	145144	2001001125
WHITBREAD PLC	22/05/2025	16:03:22	GB00B1KJJ408	2,790.00	250	AQXE	145145	2001001125
WHITBREAD PLC	22/05/2025	16:04:28	GB00B1KJJ408	2,789.00	127	BATE	235092541581	2001001125
WHITBREAD PLC	22/05/2025	16:04:28	GB00B1KJJ408	2,789.00	126	BATE	235092541582	2001001125
WHITBREAD PLC	22/05/2025	16:05:09	GB00B1KJJ408	2,790.00	191	BATE	235092541818	2001001125
WHITBREAD PLC	22/05/2025	16:05:09	GB00B1KJJ408	2,790.00	9	BATE	235092541819	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	1,118	BATE	235092541836	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	40	BATE	235092541837	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	151	BATE	235092541838	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	1,127	BATE	235092541839	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	31	BATE	235092541840	2001001125
WHITBREAD PLC	22/05/2025	16:05:15	GB00B1KJJ408	2,790.00	29	BATE	235092541841	2001001125
WHITBREAD PLC	22/05/2025	16:05:22	GB00B1KJJ408	2,790.00	41	BATE	235092541871	2001001125
WHITBREAD PLC	22/05/2025	16:05:28	GB00B1KJJ408	2,790.00	42	BATE	235092541883	2001001125
WHITBREAD PLC	22/05/2025	16:05:59	GB00B1KJJ408	2,790.00	125	BATE	235092541959	2001001125
WHITBREAD PLC	22/05/2025	16:05:59	GB00B1KJJ408	2,790.00	168	BATE	235092541960	2001001125
WHITBREAD PLC	22/05/2025	16:05:59	GB00B1KJJ408	2,790.00	30	BATE	235092541961	2001001125
WHITBREAD PLC	22/05/2025	16:05:59	GB00B1KJJ408	2,790.00	30	BATE	235092541962	2001001125
WHITBREAD PLC	22/05/2025	16:06:25	GB00B1KJJ408	2,791.00	109	BATE	235092542060	2001001125
WHITBREAD PLC	22/05/2025	16:06:26	GB00B1KJJ408	2,791.00	49	BATE	235092542062	2001001125
WHITBREAD PLC	22/05/2025	16:06:31	GB00B1KJJ408	2,791.00	42	BATE	235092542076	2001001125
WHITBREAD PLC	22/05/2025	16:06:37	GB00B1KJJ408	2,791.00	43	BATE	235092542082	2001001125
WHITBREAD PLC	22/05/2025	16:06:43	GB00B1KJJ408	2,791.00	41	BATE	235092542089	2001001125
WHITBREAD PLC	22/05/2025	16:06:49	GB00B1KJJ408	2,791.00	43	BATE	235092542115	2001001125
WHITBREAD PLC	22/05/2025	16:06:55	GB00B1KJJ408	2,791.00	43	BATE	235092542123	2001001125
WHITBREAD PLC	22/05/2025	16:07:01	GB00B1KJJ408	2,791.00	40	BATE	235092542151	2001001125
WHITBREAD PLC	22/05/2025	16:07:27	GB00B1KJJ408	2,792.00	49	BATE	235092542326	2001001125
WHITBREAD PLC	22/05/2025	16:08:07	GB00B1KJJ408	2,793.00	42	BATE	235092542527	2001001125
WHITBREAD PLC	22/05/2025	16:08:32	GB00B1KJJ408	2,794.00	99	BATE	235092542617	2001001125
WHITBREAD PLC	22/05/2025	16:08:50	GB00B1KJJ408	2,793.00	169	BATE	235092542669	2001001125
WHITBREAD PLC	22/05/2025	16:08:50	GB00B1KJJ408	2,793.00	44	BATE	235092542670	2001001125
WHITBREAD PLC	22/05/2025	16:09:37	GB00B1KJJ408	2,793.00	44	BATE	235092542823	2001001125
WHITBREAD PLC	22/05/2025	16:09:55	GB00B1KJJ408	2,793.00	43	BATE	235092542872	2001001125
WHITBREAD PLC	22/05/2025	16:11:04	GB00B1KJJ408	2,795.00	43	BATE	235092543088	2001001125
WHITBREAD PLC	22/05/2025	16:11:04	GB00B1KJJ408	2,795.00	90	BATE	235092543089	2001001125
WHITBREAD PLC	22/05/2025	16:11:04	GB00B1KJJ408	2,795.00	122	BATE	235092543090	2001001125
WHITBREAD PLC	22/05/2025	16:11:04	GB00B1KJJ408	2,795.00	133	BATE	235092543091	2001001125
WHITBREAD PLC	22/05/2025	16:11:04	GB00B1KJJ408	2,795.00	79	BATE	235092543092	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	43	BATE	235092543095	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	122	BATE	235092543096	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	50	BATE	235092543097	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	99	BATE	235092543098	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	23	BATE	235092543099	2001001125
WHITBREAD PLC	22/05/2025	16:11:05	GB00B1KJJ408	2,795.00	20	BATE	235092543100	2001001125
WHITBREAD PLC	22/05/2025	16:11:10	GB00B1KJJ408	2,795.00	42	BATE	235092543110	2001001125
WHITBREAD PLC	22/05/2025	16:11:16	GB00B1KJJ408	2,795.00	3	BATE	235092543151	2001001125
WHITBREAD PLC	22/05/2025	16:11:22	GB00B1KJJ408	2,795.00	43	BATE	235092543169	2001001125
WHITBREAD PLC	22/05/2025	16:11:27	GB00B1KJJ408	2,795.00	34	BATE	235092543191	2001001125
WHITBREAD PLC	22/05/2025	16:11:27	GB00B1KJJ408	2,795.00	602	BATE	235092543192	2001001125
WHITBREAD PLC	22/05/2025	16:11:27	GB00B1KJJ408	2,795.00	464	BATE	235092543193	2001001125
WHITBREAD PLC	22/05/2025	16:12:25	GB00B1KJJ408	2,797.00	1,169	BATE	235092543389	2001001125
WHITBREAD PLC	22/05/2025	16:12:25	GB00B1KJJ408	2,797.00	1,169	BATE	235092543390	2001001125
WHITBREAD PLC	22/05/2025	16:12:25	GB00B1KJJ408	2,797.00	1,169	BATE	235092543391	2001001125
WHITBREAD PLC	22/05/2025	16:12:31	GB00B1KJJ408	2,797.00	44	BATE	235092543418	2001001125
WHITBREAD PLC	22/05/2025	16:12:43	GB00B1KJJ408	2,797.00	40	BATE	235092543470	2001001125
WHITBREAD PLC	22/05/2025	16:12:46	GB00B1KJJ408	2,797.00	136	BATE	235092543473	2001001125
WHITBREAD PLC	22/05/2025	16:12:49	GB00B1KJJ408	2,797.00	27	BATE	235092543491	2001001125
WHITBREAD PLC	22/05/2025	16:13:10	GB00B1KJJ408	2,796.00	5	BATE	235092543576	2001001125
WHITBREAD PLC	22/05/2025	16:13:16	GB00B1KJJ408	2,796.00	39	BATE	235092543607	2001001125
WHITBREAD PLC	22/05/2025	16:13:22	GB00B1KJJ408	2,796.00	43	BATE	235092543638	2001001125
WHITBREAD PLC	22/05/2025	16:13:28	GB00B1KJJ408	2,796.00	42	BATE	235092543657	2001001125
WHITBREAD PLC	22/05/2025	16:13:40	GB00B1KJJ408	2,796.00	6	BATE	235092543692	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	12	BATE	235092543705	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	30	BATE	235092543706	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	95	BATE	235092543707	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	147	BATE	235092543708	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	95	BATE	235092543709	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	30	BATE	235092543710	2001001125
WHITBREAD PLC	22/05/2025	16:13:46	GB00B1KJJ408	2,796.00	106	BATE	235092543711	2001001125
WHITBREAD PLC	22/05/2025	16:14:19	GB00B1KJJ408	2,796.00	41	BATE	235092543828	2001001125
WHITBREAD PLC	22/05/2025	16:14:19	GB00B1KJJ408	2,796.00	1	BATE	235092543829	2001001125
WHITBREAD PLC	22/05/2025	16:14:25	GB00B1KJJ408	2,796.00	42	BATE	235092543858	2001001125
WHITBREAD PLC	22/05/2025	16:14:37	GB00B1KJJ408	2,796.00	42	BATE	235092543891	2001001125
WHITBREAD PLC	22/05/2025	16:14:49	GB00B1KJJ408	2,796.00	38	BATE	235092543927	2001001125
WHITBREAD PLC	22/05/2025	16:14:54	GB00B1KJJ408	2,796.00	146	BATE	235092543963	2001001125
WHITBREAD PLC	22/05/2025	16:14:54	GB00B1KJJ408	2,796.00	146	BATE	235092543964	2001001125
WHITBREAD PLC	22/05/2025	16:14:54	GB00B1KJJ408	2,796.00	37	BATE	235092543965	2001001125
WHITBREAD PLC	22/05/2025	16:15:01	GB00B1KJJ408	2,796.00	36	BATE	235092544015	2001001125
WHITBREAD PLC	22/05/2025	16:15:07	GB00B1KJJ408	2,796.00	41	BATE	235092544040	2001001125
WHITBREAD PLC	22/05/2025	16:15:12	GB00B1KJJ408	2,796.00	238	BATE	235092544061	2001001125
WHITBREAD PLC	22/05/2025	16:15:12	GB00B1KJJ408	2,796.00	36	BATE	235092544062	2001001125
WHITBREAD PLC	22/05/2025	16:15:19	GB00B1KJJ408	2,796.00	42	BATE	235092544118	2001001125
WHITBREAD PLC	22/05/2025	16:15:25	GB00B1KJJ408	2,796.00	41	BATE	235092544164	2001001125
WHITBREAD PLC	22/05/2025	16:15:25	GB00B1KJJ408	2,796.00	119	BATE	235092544165	2001001125
WHITBREAD PLC	22/05/2025	16:15:31	GB00B1KJJ408	2,796.00	41	BATE	235092544184	2001001125
WHITBREAD PLC	22/05/2025	16:15:33	GB00B1KJJ408	2,796.00	217	BATE	235092544199	2001001125
WHITBREAD PLC	22/05/2025	16:15:33	GB00B1KJJ408	2,796.00	217	BATE	235092544200	2001001125
WHITBREAD PLC	22/05/2025	16:15:33	GB00B1KJJ408	2,796.00	3	BATE	235092544201	2001001125
WHITBREAD PLC	22/05/2025	16:15:33	GB00B1KJJ408	2,796.00	214	BATE	235092544202	2001001125
WHITBREAD PLC	22/05/2025	16:15:33	GB00B1KJJ408	2,796.00	3	BATE	235092544203	2001001125
WHITBREAD PLC	22/05/2025	16:15:34	GB00B1KJJ408	2,796.00	215	BATE	235092544206	2001001125
WHITBREAD PLC	22/05/2025	16:15:34	GB00B1KJJ408	2,796.00	2	BATE	235092544207	2001001125
WHITBREAD PLC	22/05/2025	16:15:34	GB00B1KJJ408	2,796.00	52	BATE	235092544208	2001001125
WHITBREAD PLC	22/05/2025	16:15:40	GB00B1KJJ408	2,796.00	19	BATE	235092544228	2001001125
WHITBREAD PLC	22/05/2025	16:15:40	GB00B1KJJ408	2,796.00	90	BATE	235092544229	2001001125
WHITBREAD PLC	22/05/2025	16:15:43	GB00B1KJJ408	2,796.00	169	BATE	235092544245	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	731	BATE	235092544293	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	552	BATE	235092544294	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	130	BATE	235092544295	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	1,064	BATE	235092544296	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	731	BATE	235092544297	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	415	BATE	235092544298	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	76	BATE	235092544299	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	130	BATE	235092544300	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	988	BATE	235092544301	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	76	BATE	235092544302	2001001125
WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	130	BATE	235092544303	2001001125

WHITBREAD PLC	22/05/2025	16:15:58	GB00B1KJJ408	2,795.00	751	BATE	235092544304	2001001125
WHITBREAD PLC	22/05/2025	16:18:49	GB00B1KJJ408	2,795.00	44	BATE	235092545073	2001001125
WHITBREAD PLC	22/05/2025	16:18:49	GB00B1KJJ408	2,795.00	1,421	BATE	235092545074	2001001125
WHITBREAD PLC	22/05/2025	16:18:55	GB00B1KJJ408	2,795.00	44	BATE	235092545097	2001001125
WHITBREAD PLC	22/05/2025	16:19:01	GB00B1KJJ408	2,795.00	44	BATE	235092545116	2001001125
WHITBREAD PLC	22/05/2025	16:19:01	GB00B1KJJ408	2,795.00	1,377	BATE	235092545117	2001001125
WHITBREAD PLC	22/05/2025	16:19:06	GB00B1KJJ408	2,795.00	1,465	BATE	235092545137	2001001125
WHITBREAD PLC	22/05/2025	16:19:07	GB00B1KJJ408	2,795.00	900	BATE	235092545140	2001001125
WHITBREAD PLC	22/05/2025	16:19:07	GB00B1KJJ408	2,795.00	215	BATE	235092545141	2001001125
WHITBREAD PLC	22/05/2025	16:19:19	GB00B1KJJ408	2,795.00	40	BATE	235092545183	2001001125
WHITBREAD PLC	22/05/2025	16:19:38	GB00B1KJJ408	2,794.00	140	BATE	235092545254	2001001125
WHITBREAD PLC	22/05/2025	16:19:43	GB00B1KJJ408	2,794.00	47	BATE	235092545280	2001001125
WHITBREAD PLC	22/05/2025	16:20:19	GB00B1KJJ408	2,793.00	18	BATE	235092545507	2001001125
WHITBREAD PLC	22/05/2025	16:20:22	GB00B1KJJ408	2,793.00	50	BATE	235092545517	2001001125
WHITBREAD PLC	22/05/2025	16:20:24	GB00B1KJJ408	2,793.00	152	BATE	235092545525	2001001125
WHITBREAD PLC	22/05/2025	16:20:24	GB00B1KJJ408	2,793.00	195	BATE	235092545526	2001001125
WHITBREAD PLC	22/05/2025	16:20:24	GB00B1KJJ408	2,793.00	54	BATE	235092545527	2001001125
WHITBREAD PLC	22/05/2025	16:22:13	GB00B1KJJ408	2,793.00	43	BATE	235092546148	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	45	BATE	235092546195	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	1,114	BATE	235092546196	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	1,114	BATE	235092546197	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	45	BATE	235092546198	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	336	BATE	235092546199	2001001125
WHITBREAD PLC	22/05/2025	16:22:25	GB00B1KJJ408	2,794.00	1	BATE	235092546200	2001001125
WHITBREAD PLC	22/05/2025	16:22:49	GB00B1KJJ408	2,793.00	1,001	BATE	235092546299	2001001125
WHITBREAD PLC	22/05/2025	16:23:35	GB00B1KJJ408	2,793.00	296	BATE	235092546539	2001001125
WHITBREAD PLC	22/05/2025	16:23:37	GB00B1KJJ408	2,793.00	43	BATE	235092546553	2001001125
WHITBREAD PLC	22/05/2025	16:25:49	GB00B1KJJ408	2,792.00	123	BATE	235092547272	2001001125
WHITBREAD PLC	22/05/2025	16:25:49	GB00B1KJJ408	2,792.00	763	BATE	235092547273	2001001125
WHITBREAD PLC	22/05/2025	16:25:49	GB00B1KJJ408	2,792.00	118	BATE	235092547274	2001001125
WHITBREAD PLC	22/05/2025	16:25:49	GB00B1KJJ408	2,792.00	299	BATE	235092547275	2001001125
WHITBREAD PLC	22/05/2025	16:25:49	GB00B1KJJ408	2,792.00	180	BATE	235092547277	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	1,450	BATE	235092547279	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	838	BATE	235092547280	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	461	BATE	235092547281	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	537	BATE	235092547282	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547283	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547284	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547285	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547286	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547287	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547288	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	45	BATE	235092547289	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547290	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	123	BATE	235092547291	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	89	BATE	235092547292	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	8	BATE	235092547293	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	26	BATE	235092547294	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	25	BATE	235092547295	2001001125
WHITBREAD PLC	22/05/2025	16:25:50	GB00B1KJJ408	2,792.00	98	BATE	235092547297	2001001125
WHITBREAD PLC	22/05/2025	16:25:53	GB00B1KJJ408	2,791.00	22	BATE	235092547311	2001001125
WHITBREAD PLC	22/05/2025	16:25:55	GB00B1KJJ408	2,791.00	43	BATE	235092547328	2001001125
WHITBREAD PLC	22/05/2025	16:25:57	GB00B1KJJ408	2,791.00	11	BATE	235092547336	2001001125
WHITBREAD PLC	22/05/2025	16:27:51	GB00B1KJJ408	2,790.00	103	BATE	235092548128	2001001125
WHITBREAD PLC	22/05/2025	16:28:47	GB00B1KJJ408	2,792.00	121	BATE	235092548448	2001001125
WHITBREAD PLC	22/05/2025	16:28:49	GB00B1KJJ408	2,792.00	180	BATE	235092548471	2001001125
WHITBREAD PLC	22/05/2025	16:28:49	GB00B1KJJ408	2,792.00	39	BATE	235092548474	2001001125
WHITBREAD PLC	22/05/2025	16:28:54	GB00B1KJJ408	2,792.00	49	BATE	235092548513	2001001125
WHITBREAD PLC	22/05/2025	16:28:58	GB00B1KJJ408	2,792.00	34	BATE	235092548549	2001001125
WHITBREAD PLC	22/05/2025	16:29:00	GB00B1KJJ408	2,792.00	174	BATE	235092548562	2001001125
WHITBREAD PLC	22/05/2025	16:29:33	GB00B1KJJ408	2,792.00	208	BATE	235092548871	2001001125
WHITBREAD PLC	22/05/2025	16:29:33	GB00B1KJJ408	2,792.00	67	BATE	235092548872	2001001125
WHITBREAD PLC	22/05/2025	16:29:34	GB00B1KJJ408	2,792.00	12	BATE	235092548901	2001001125
WHITBREAD PLC	22/05/2025	16:29:40	GB00B1KJJ408	2,792.00	83	BATE	235092548966	2001001125
WHITBREAD PLC	22/05/2025	16:29:40	GB00B1KJJ408	2,792.00	1	BATE	235092548968	2001001125
WHITBREAD PLC	22/05/2025	16:29:43	GB00B1KJJ408	2,792.00	98	BATE	235092549011	2001001125
WHITBREAD PLC	22/05/2025	16:29:43	GB00B1KJJ408	2,792.00	208	BATE	235092549012	2001001125
WHITBREAD PLC	22/05/2025	16:29:43	GB00B1KJJ408	2,792.00	2,040	BATE	235092549013	2001001125
WHITBREAD PLC	22/05/2025	16:29:43	GB00B1KJJ408	2,792.00	274	BATE	235092549014	2001001125
WHITBREAD PLC	22/05/2025	16:29:43	GB00B1KJJ408	2,792.00	208	BATE	235092549015	2001001125
WHITBREAD PLC	22/05/2025	16:29:44	GB00B1KJJ408	2,792.00	40	BATE	235092549020	2001001125