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	26/05/2023	GB00B1KJJ408	110,265	3,256.98	XLON	3,286.00	3,237.00
WHITBREAD PLC	26/05/2023	GB00B1KJJ408	46,092	3,258.14	CHIX	3,280.00	3,237.00
WHITBREAD PLC	26/05/2023	GB00B1KJJ408	58,801	3,261.35	BATE	3,276.00	3,237.00
WHITBREAD PLC	26/05/2023	GB00B1KJJ408	9,196	3,258.46	AQXE	3,276.00	3,239.00
*** Rounded to two decimal places**		**SUM:**	**224,354**	**3,258.42**		**3,286.00**	**3,237.00**

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	26/05/2023	08:01:03	GB00B1KJJ408	3,286.00	34	XLON	E0EdyAfkbMf9	2001001125
WHITBREAD PLC	26/05/2023	08:01:03	GB00B1KJJ408	3,286.00	54	XLON	E0EdyAfkbMfB	2001001125
WHITBREAD PLC	26/05/2023	08:01:03	GB00B1KJJ408	3,286.00	40	XLON	E0EdyAfkbMfg	2001001125
WHITBREAD PLC	26/05/2023	08:01:03	GB00B1KJJ408	3,286.00	76	XLON	E0EdyAfkbMfi	2001001125
WHITBREAD PLC	26/05/2023	08:05:36	GB00B1KJJ408	3,286.00	34	XLON	E0EdyAfkbWBh	2001001125
WHITBREAD PLC	26/05/2023	08:05:36	GB00B1KJJ408	3,286.00	47	XLON	E0EdyAfkbWBj	2001001125
WHITBREAD PLC	26/05/2023	08:05:36	GB00B1KJJ408	3,286.00	75	XLON	E0EdyAfkbWBl	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	333	CHIX	3056202411761	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	327	CHIX	3056202411762	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411763	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411764	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411765	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411766	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411767	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	24	CHIX	3056202411768	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	98	CHIX	3056202411769	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	61	CHIX	3056202411770	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	310	XLON	E0EdyAfkbWE9	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	300	XLON	E0EdyAfkbWEB	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,280.00	15	XLON	E0EdyAfkbWEK	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	27	CHIX	3056202411772	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	12	CHIX	3056202411773	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	67	XLON	E0EdyAfkbWFC	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	233	XLON	E0EdyAfkbWFN	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	143	XLON	E0EdyAfkbWFP	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	157	XLON	E0EdyAfkbWFk	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	10	XLON	E0EdyAfkbWFm	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	27	CHIX	3056202411774	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	12	CHIX	3056202411775	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	27	CHIX	3056202411776	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	12	CHIX	3056202411777	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	27	CHIX	3056202411778	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	12	CHIX	3056202411779	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	1	CHIX	3056202411780	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,277.00	300	XLON	E0EdyAfkbWGE	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,277.00	20	XLON	E0EdyAfkbWGG	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	1	XLON	E0EdyAfkbWGA	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	7	XLON	E0EdyAfkbWGC	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	27	CHIX	3056202411781	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	12	CHIX	3056202411782	2001001125
WHITBREAD PLC	26/05/2023	08:05:39	GB00B1KJJ408	3,278.00	5	CHIX	3056202411783	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,275.00	49	AQXE	2216	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,276.00	53	AQXE	2213	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,275.00	94	BATE	235092503944	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,276.00	103	BATE	235092503943	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,275.00	405	CHIX	3056202412741	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,276.00	443	CHIX	3056202412740	2001001125
WHITBREAD PLC	26/05/2023	08:11:54	GB00B1KJJ408	3,275.00	189	XLON	E0EdyAfkbgSv	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	204	CHIX	3056202413027	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	48	BATE	235092504096	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	68	XLON	E0EdyAfkbkdk	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	28	XLON	E0EdyAfkbkdm	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	204	CHIX	3056202413029	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	29	CHIX	3056202413030	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	48	BATE	235092504098	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	48	BATE	235092504099	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	26	CHIX	3056202413031	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	48	BATE	235092504100	2001001125
WHITBREAD PLC	26/05/2023	08:15:01	GB00B1KJJ408	3,271.00	1	XLON	E0EdyAfkbkex	2001001125
WHITBREAD PLC	26/05/2023	08:17:25	GB00B1KJJ408	3,266.00	107	XLON	E0EdyAfkbo4Q	2001001125
WHITBREAD PLC	26/05/2023	08:17:25	GB00B1KJJ408	3,266.00	253	XLON	E0EdyAfkbo4S	2001001125
WHITBREAD PLC	26/05/2023	08:17:27	GB00B1KJJ408	3,265.00	333	XLON	E0EdyAfkbo6t	2001001125
WHITBREAD PLC	26/05/2023	08:17:27	GB00B1KJJ408	3,265.00	332	XLON	E0EdyAfkbo6v	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	321	XLON	E0EdyAfkbo8s	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	12	XLON	E0EdyAfkbo8u	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	332	XLON	E0EdyAfkbo8w	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	162	XLON	E0EdyAfkbo8y	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	133	XLON	E0EdyAfkbo90	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	73	XLON	E0EdyAfkbo96	2001001125
WHITBREAD PLC	26/05/2023	08:17:28	GB00B1KJJ408	3,265.00	60	XLON	E0EdyAfkbo98	2001001125
WHITBREAD PLC	26/05/2023	08:21:51	GB00B1KJJ408	3,253.00	360	XLON	E0EdyAfkbtRw	2001001125
WHITBREAD PLC	26/05/2023	08:21:51	GB00B1KJJ408	3,253.00	33	XLON	E0EdyAfkbtRy	2001001125
WHITBREAD PLC	26/05/2023	08:24:01	GB00B1KJJ408	3,254.00	221	XLON	E0EdyAfkbvyU	2001001125
WHITBREAD PLC	26/05/2023	08:24:01	GB00B1KJJ408	3,254.00	472	CHIX	3056202414052	2001001125
WHITBREAD PLC	26/05/2023	08:24:01	GB00B1KJJ408	3,254.00	110	BATE	235092504664	2001001125
WHITBREAD PLC	26/05/2023	08:24:01	GB00B1KJJ408	3,254.00	56	CHIX	3056202414053	2001001125
WHITBREAD PLC	26/05/2023	08:24:02	GB00B1KJJ408	3,254.00	5	CHIX	3056202414055	2001001125
WHITBREAD PLC	26/05/2023	08:24:02	GB00B1KJJ408	3,254.00	4	BATE	235092504665	2001001125
WHITBREAD PLC	26/05/2023	08:24:03	GB00B1KJJ408	3,254.00	12	CHIX	3056202414058	2001001125
WHITBREAD PLC	26/05/2023	08:24:03	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkbw40	2001001125
WHITBREAD PLC	26/05/2023	08:24:03	GB00B1KJJ408	3,254.00	137	XLON	E0EdyAfkbw45	2001001125
WHITBREAD PLC	26/05/2023	08:24:06	GB00B1KJJ408	3,254.00	17	CHIX	3056202414066	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	4	BATE	235092504684	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	113	BATE	235092504685	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414089	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	322	CHIX	3056202414090	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	160	CHIX	3056202414091	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414092	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414093	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414094	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414095	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414096	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414097	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414098	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414099	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414100	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414101	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414102	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414103	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414104	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414105	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414106	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414107	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	17	CHIX	3056202414108	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	5	CHIX	3056202414109	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkbwXp	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	82	XLON	E0EdyAfkbwXr	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	144	XLON	E0EdyAfkbwXx	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	8	XLON	E0EdyAfkbwXz	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	3	AQXE	4220	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	58	AQXE	4221	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	58	XLON	E0EdyAfkbwYI	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	3	XLON	E0EdyAfkbwYU	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	321	XLON	E0EdyAfkbwZ1	2001001125
WHITBREAD PLC	26/05/2023	08:24:34	GB00B1KJJ408	3,254.00	324	XLON	E0EdyAfkbwZF	2001001125

WHITBREAD PLC	26/05/2023	08:24:35	GB00B1KJJ408	3,254.00	131	XLON	E0EdyAfkbwal	2001001125
WHITBREAD PLC	26/05/2023	08:30:48	GB00B1KJJ408	3,259.00	367	XLON	E0EdyAfkc4nV	2001001125
WHITBREAD PLC	26/05/2023	08:30:48	GB00B1KJJ408	3,259.00	77	XLON	E0EdyAfkc4nX	2001001125
WHITBREAD PLC	26/05/2023	08:32:07	GB00B1KJJ408	3,260.00	352	XLON	E0EdyAfkc73b	2001001125
WHITBREAD PLC	26/05/2023	08:35:22	GB00B1KJJ408	3,262.00	166	CHIX	3056202415438	2001001125
WHITBREAD PLC	26/05/2023	08:35:51	GB00B1KJJ408	3,264.00	6	CHIX	3056202415486	2001001125
WHITBREAD PLC	26/05/2023	08:35:51	GB00B1KJJ408	3,264.00	162	CHIX	3056202415487	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkcDO1	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	34	CHIX	3056202415511	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	64	XLON	E0EdyAfkcDOG	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	159	BATE	235092505498	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	7	BATE	235092505499	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	34	CHIX	3056202415512	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	7	BATE	235092505500	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	34	CHIX	3056202415513	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	64	XLON	E0EdyAfkcDOq	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	236	XLON	E0EdyAfkcDOv	2001001125
WHITBREAD PLC	26/05/2023	08:36:06	GB00B1KJJ408	3,263.00	341	XLON	E0EdyAfkcDPA	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkcGnS	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	2	BATE	235092505757	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	17	CHIX	3056202415846	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	277	CHIX	3056202415847	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415848	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	7	XLON	E0EdyAfkcGnt	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415851	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415853	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415854	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415855	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415856	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415857	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415858	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415859	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415860	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415861	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415862	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415863	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	19	CHIX	3056202415864	2001001125
WHITBREAD PLC	26/05/2023	08:38:46	GB00B1KJJ408	3,259.00	13	CHIX	3056202415865	2001001125
WHITBREAD PLC	26/05/2023	08:38:48	GB00B1KJJ408	3,260.00	313	XLON	E0EdyAfkcGqm	2001001125
WHITBREAD PLC	26/05/2023	08:39:34	GB00B1KJJ408	3,260.00	300	XLON	E0EdyAfkcHpA	2001001125
WHITBREAD PLC	26/05/2023	08:39:34	GB00B1KJJ408	3,260.00	187	XLON	E0EdyAfkcHpT	2001001125
WHITBREAD PLC	26/05/2023	08:39:34	GB00B1KJJ408	3,260.00	27	CHIX	3056202415969	2001001125
WHITBREAD PLC	26/05/2023	08:39:34	GB00B1KJJ408	3,260.00	27	CHIX	3056202415970	2001001125
WHITBREAD PLC	26/05/2023	08:39:34	GB00B1KJJ408	3,260.00	6	BATE	235092505812	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	2	AQXE	7274	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	279	AQXE	7275	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	2	AQXE	7276	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	279	AQXE	7277	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	21	AQXE	7278	2001001125
WHITBREAD PLC	26/05/2023	08:40:22	GB00B1KJJ408	3,259.00	22	AQXE	7279	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	308	XLON	E0EdyAfkcJYK	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	18	XLON	E0EdyAfkcJYM	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	63	XLON	E0EdyAfkcJYQ	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	308	XLON	E0EdyAfkcJYU	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	63	XLON	E0EdyAfkcJYW	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	10	CHIX	3056202416076	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	13	BATE	235092505872	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	59	XLON	E0EdyAfkcJYd	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	27	BATE	235092505873	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	13	BATE	235092505874	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	40	BATE	235092505875	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	162	CHIX	3056202416077	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	212	XLON	E0EdyAfkcJYx	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	102	XLON	E0EdyAfkcJZ2	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkcJa8	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	14	XLON	E0EdyAfkcJaE	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	1	XLON	E0EdyAfkcJaP	2001001125
WHITBREAD PLC	26/05/2023	08:40:24	GB00B1KJJ408	3,259.00	27	XLON	E0EdyAfkcJaR	2001001125
WHITBREAD PLC	26/05/2023	08:44:47	GB00B1KJJ408	3,250.00	19	CHIX	3056202416841	2001001125
WHITBREAD PLC	26/05/2023	08:44:48	GB00B1KJJ408	3,250.00	300	XLON	E0EdyAfkcS7C	2001001125
WHITBREAD PLC	26/05/2023	08:44:48	GB00B1KJJ408	3,250.00	147	XLON	E0EdyAfkcS7J	2001001125
WHITBREAD PLC	26/05/2023	08:44:48	GB00B1KJJ408	3,250.00	19	CHIX	3056202416842	2001001125
WHITBREAD PLC	26/05/2023	08:44:48	GB00B1KJJ408	3,250.00	300	XLON	E0EdyAfkcS7d	2001001125
WHITBREAD PLC	26/05/2023	08:44:48	GB00B1KJJ408	3,250.00	1	XLON	E0EdyAfkcS7o	2001001125
WHITBREAD PLC	26/05/2023	08:51:36	GB00B1KJJ408	3,257.00	53	AQXE	9585	2001001125
WHITBREAD PLC	26/05/2023	08:51:44	GB00B1KJJ408	3,257.00	53	AQXE	9614	2001001125
WHITBREAD PLC	26/05/2023	08:51:44	GB00B1KJJ408	3,257.00	104	CHIX	3056202417917	2001001125
WHITBREAD PLC	26/05/2023	08:51:44	GB00B1KJJ408	3,257.00	5	XLON	E0EdyAfkcdTP	2001001125
WHITBREAD PLC	26/05/2023	08:52:12	GB00B1KJJ408	3,257.00	17	BATE	235092506864	2001001125
WHITBREAD PLC	26/05/2023	08:53:14	GB00B1KJJ408	3,261.00	52	CHIX	3056202418223	2001001125
WHITBREAD PLC	26/05/2023	08:53:14	GB00B1KJJ408	3,261.00	4	CHIX	3056202418224	2001001125
WHITBREAD PLC	26/05/2023	08:54:27	GB00B1KJJ408	3,262.00	1	CHIX	3056202418386	2001001125
WHITBREAD PLC	26/05/2023	08:54:35	GB00B1KJJ408	3,265.00	4	AQXE	10075	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,262.00	809	CHIX	3056202418510	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,262.00	243	XLON	E0EdyAfkcjUz	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,262.00	189	BATE	235092507138	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,262.00	136	XLON	E0EdyAfkcjV1	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	361	XLON	E0EdyAfkcjVJ	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	9	XLON	E0EdyAfkcjVL	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	300	XLON	E0EdyAfkcjVS	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	18	XLON	E0EdyAfkcjVb	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	13	XLON	E0EdyAfkcjVV	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	361	XLON	E0EdyAfkcjVX	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	209	XLON	E0EdyAfkcjVZ	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	223	XLON	E0EdyAfkcjW2	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,261.00	20	XLON	E0EdyAfkcjW4	2001001125
WHITBREAD PLC	26/05/2023	08:55:13	GB00B1KJJ408	3,262.00	96	AQXE	10185	2001001125
WHITBREAD PLC	26/05/2023	08:57:32	GB00B1KJJ408	3,262.00	310	XLON	E0EdyAfkcmg0	2001001125
WHITBREAD PLC	26/05/2023	08:57:32	GB00B1KJJ408	3,262.00	1	XLON	E0EdyAfkcmg2	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	9	BATE	235092507463	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	1	BATE	235092507464	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	43	XLON	E0EdyAfkcofP	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	189	XLON	E0EdyAfkcofU	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	68	XLON	E0EdyAfkcofW	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	43	XLON	E0EdyAfkcofY	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	254	XLON	E0EdyAfkcofc	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	47	CHIX	3056202419104	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	47	CHIX	3056202419106	2001001125
WHITBREAD PLC	26/05/2023	08:58:28	GB00B1KJJ408	3,261.00	17	CHIX	3056202419107	2001001125
WHITBREAD PLC	26/05/2023	08:58:45	GB00B1KJJ408	3,260.00	65	CHIX	3056202419158	2001001125
WHITBREAD PLC	26/05/2023	08:58:45	GB00B1KJJ408	3,260.00	300	XLON	E0EdyAfkcp2V	2001001125
WHITBREAD PLC	26/05/2023	08:58:45	GB00B1KJJ408	3,260.00	65	CHIX	3056202419159	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	9	AQXE	10758	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	300	XLON	E0EdyAfkcp9T	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	65	CHIX	3056202419178	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	14	BATE	235092507496	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	65	CHIX	3056202419179	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	65	CHIX	3056202419180	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	7	XLON	E0EdyAfkcp9g	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	65	CHIX	3056202419181	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	65	CHIX	3056202419182	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	31	CHIX	3056202419183	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	212	CHIX	3056202419184	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	55	CHIX	3056202419185	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	83	XLON	E0EdyAfkcpA6	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	1	XLON	E0EdyAfkcpAJ	2001001125
WHITBREAD PLC	26/05/2023	08:58:47	GB00B1KJJ408	3,260.00	188	XLON	E0EdyAfkcpAd	2001001125
WHITBREAD PLC	26/05/2023	09:00:34	GB00B1KJJ408	3,258.00	106	XLON	E0EdyAfkcrjM	2001001125
WHITBREAD PLC	26/05/2023	09:00:34	GB00B1KJJ408	3,258.00	205	CHIX	3056202419392	2001001125
WHITBREAD PLC	26/05/2023	09:00:34	GB00B1KJJ408	3,258.00	52	BATE	235092507641	2001001125
WHITBREAD PLC	26/05/2023	09:00:34	GB00B1KJJ408	3,258.00	20	CHIX	3056202419394	2001001125
WHITBREAD PLC	26/05/2023	09:00:34	GB00B1KJJ408	3,258.00	27	CHIX	3056202419395	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	92	XLON	E0EdyAfkd8KH	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	106	XLON	E0EdyAfkd8KJ	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	368	XLON	E0EdyAfkd8KL	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	82	XLON	E0EdyAfkd8KN	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	218	XLON	E0EdyAfkd8KR	2001001125

WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	368	XLON	E0EdyAfkd8KT	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	7	XLON	E0EdyAfkd8KV	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	200	XLON	E0EdyAfkd8KX	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	29	BATE	235092508623	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	168	CHIX	3056202421160	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	28	CHIX	3056202421161	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	226	CHIX	3056202421162	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	46	CHIX	3056202421163	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	17	BATE	235092508624	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	53	BATE	235092508625	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	12	BATE	235092508626	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	46	BATE	235092508627	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	7	BATE	235092508628	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	11	CHIX	3056202421166	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	53	CHIX	3056202421167	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	143	CHIX	3056202421168	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	157	CHIX	3056202421169	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	46	BATE	235092508629	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	12	BATE	235092508630	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	6	BATE	235092508631	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	69	CHIX	3056202421170	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	34	CHIX	3056202421171	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	8	BATE	235092508632	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	8	BATE	235092508633	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	23	CHIX	3056202421172	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	57	CHIX	3056202421174	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	40	CHIX	3056202421175	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	24	BATE	235092508634	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	53	BATE	235092508635	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	12	BATE	235092508636	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	369	XLON	E0EdyAfkd8MID	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	246	XLON	E0EdyAfkd8MIS	2001001125
WHITBREAD PLC	26/05/2023	09:12:42	GB00B1KJJ408	3,260.00	15	XLON	E0EdyAfkd8Mih	2001001125
WHITBREAD PLC	26/05/2023	09:12:43	GB00B1KJJ408	3,260.00	204	CHIX	3056202421176	2001001125
WHITBREAD PLC	26/05/2023	09:12:43	GB00B1KJJ408	3,260.00	153	CHIX	3056202421177	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	272	CHIX	3056202421912	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	72	BATE	235092509054	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	39	CHIX	3056202421913	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	311	CHIX	3056202421914	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	28	CHIX	3056202421915	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	72	BATE	235092509055	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	4	CHIX	3056202421916	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	72	BATE	235092509056	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	39	CHIX	3056202421917	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	65	BATE	235092509057	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	236	XLON	E0EdyAfkdDa1	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	64	XLON	E0EdyAfkdDa5	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	133	XLON	E0EdyAfkdDa7	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	236	CHIX	3056202421919	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	80	CHIX	3056202421920	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	146	CHIX	3056202421921	2001001125
WHITBREAD PLC	26/05/2023	09:17:12	GB00B1KJJ408	3,260.00	55	CHIX	3056202421922	2001001125
WHITBREAD PLC	26/05/2023	09:17:19	GB00B1KJJ408	3,259.00	28	AQXE	13662	2001001125
WHITBREAD PLC	26/05/2023	09:17:19	GB00B1KJJ408	3,259.00	2	XLON	E0EdyAfkdDI7	2001001125
WHITBREAD PLC	26/05/2023	09:17:19	GB00B1KJJ408	3,259.00	3	CHIX	3056202421973	2001001125
WHITBREAD PLC	26/05/2023	09:17:20	GB00B1KJJ408	3,259.00	227	CHIX	3056202421979	2001001125
WHITBREAD PLC	26/05/2023	09:17:20	GB00B1KJJ408	3,259.00	82	XLON	E0EdyAfkdDni	2001001125
WHITBREAD PLC	26/05/2023	09:18:12	GB00B1KJJ408	3,258.00	52	XLON	E0EdyAfkdEZ6	2001001125
WHITBREAD PLC	26/05/2023	09:18:12	GB00B1KJJ408	3,258.00	2	XLON	E0EdyAfkdEZO	2001001125
WHITBREAD PLC	26/05/2023	09:18:12	GB00B1KJJ408	3,258.00	1	XLON	E0EdyAfkdEZQ	2001001125
WHITBREAD PLC	26/05/2023	09:25:52	GB00B1KJJ408	3,256.00	97	XLON	E0EdyAfkdMIRi	2001001125
WHITBREAD PLC	26/05/2023	09:25:52	GB00B1KJJ408	3,256.00	208	CHIX	3056202422832	2001001125
WHITBREAD PLC	26/05/2023	09:25:52	GB00B1KJJ408	3,256.00	48	BATE	235092509701	2001001125
WHITBREAD PLC	26/05/2023	09:25:52	GB00B1KJJ408	3,256.00	25	XLON	E0EdyAfkdMIRi	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	52	BATE	235092509705	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	23	BATE	235092509706	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	82	BATE	235092509707	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	150	XLON	E0EdyAfkdMSc	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	302	XLON	E0EdyAfkdMSe	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	166	XLON	E0EdyAfkdMSg	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	302	XLON	E0EdyAfkdMSp	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	55	XLON	E0EdyAfkdMSx	2001001125
WHITBREAD PLC	26/05/2023	09:25:53	GB00B1KJJ408	3,255.00	102	XLON	E0EdyAfkdMSz	2001001125
WHITBREAD PLC	26/05/2023	09:25:54	GB00B1KJJ408	3,255.00	358	CHIX	3056202422844	2001001125
WHITBREAD PLC	26/05/2023	09:25:54	GB00B1KJJ408	3,255.00	293	CHIX	3056202422845	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	28	AQXE	16260	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	7	AQXE	16261	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	220	CHIX	3056202423853	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	72	CHIX	3056202423854	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	51	BATE	235092510335	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	21	BATE	235092510336	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	51	BATE	235092510337	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	35	BATE	235092510338	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	300	XLON	E0EdyAfkdUH6	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	7	XLON	E0EdyAfkdUH8	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	51	BATE	235092510339	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	35	BATE	235092510340	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	37	BATE	235092510341	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	51	CHIX	3056202423857	2001001125
WHITBREAD PLC	26/05/2023	09:33:24	GB00B1KJJ408	3,260.00	246	XLON	E0EdyAfkdUIc	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	203	XLON	E0EdyAfkdYIP	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	11	BATE	235092510706	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	59	BATE	235092510707	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	11	BATE	235092510708	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	95	CHIX	3056202424465	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	146	CHIX	3056202424466	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	128	XLON	E0EdyAfkdYIu	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	20	XLON	E0EdyAfkdYIw	2001001125
WHITBREAD PLC	26/05/2023	09:37:11	GB00B1KJJ408	3,257.00	116	XLON	E0EdyAfkdYJC	2001001125
WHITBREAD PLC	26/05/2023	09:37:13	GB00B1KJJ408	3,256.00	297	XLON	E0EdyAfkdYNA	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	18	AQXE	17540	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	114	CHIX	3056202425041	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	28	CHIX	3056202425042	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkddRu	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	8	XLON	E0EdyAfkddSA	2001001125
WHITBREAD PLC	26/05/2023	09:41:12	GB00B1KJJ408	3,257.00	142	CHIX	3056202425043	2001001125
WHITBREAD PLC	26/05/2023	09:41:17	GB00B1KJJ408	3,257.00	44	XLON	E0EdyAfkddd4	2001001125
WHITBREAD PLC	26/05/2023	09:44:00	GB00B1KJJ408	3,257.00	164	XLON	E0EdyAfkdfzD	2001001125
WHITBREAD PLC	26/05/2023	09:44:00	GB00B1KJJ408	3,257.00	128	XLON	E0EdyAfkdfzF	2001001125
WHITBREAD PLC	26/05/2023	09:45:26	GB00B1KJJ408	3,260.00	163	CHIX	3056202425622	2001001125
WHITBREAD PLC	26/05/2023	09:45:26	GB00B1KJJ408	3,260.00	68	BATE	235092511355	2001001125
WHITBREAD PLC	26/05/2023	09:45:26	GB00B1KJJ408	3,260.00	127	CHIX	3056202425623	2001001125
WHITBREAD PLC	26/05/2023	09:45:26	GB00B1KJJ408	3,260.00	137	XLON	E0EdyAfkdhLi	2001001125
WHITBREAD PLC	26/05/2023	09:45:44	GB00B1KJJ408	3,260.00	146	CHIX	3056202425657	2001001125
WHITBREAD PLC	26/05/2023	09:46:15	GB00B1KJJ408	3,260.00	157	CHIX	3056202425742	2001001125
WHITBREAD PLC	26/05/2023	09:47:41	GB00B1KJJ408	3,261.00	125	XLON	E0EdyAfkdjD2	2001001125
WHITBREAD PLC	26/05/2023	09:47:41	GB00B1KJJ408	3,261.00	62	BATE	235092511516	2001001125
WHITBREAD PLC	26/05/2023	09:47:41	GB00B1KJJ408	3,261.00	113	CHIX	3056202425898	2001001125
WHITBREAD PLC	26/05/2023	09:47:41	GB00B1KJJ408	3,261.00	154	CHIX	3056202425899	2001001125
WHITBREAD PLC	26/05/2023	09:47:41	GB00B1KJJ408	3,261.00	32	XLON	E0EdyAfkdjDO	2001001125
WHITBREAD PLC	26/05/2023	09:48:07	GB00B1KJJ408	3,261.00	147	CHIX	3056202425961	2001001125
WHITBREAD PLC	26/05/2023	09:48:30	GB00B1KJJ408	3,261.00	156	XLON	E0EdyAfkdjue	2001001125
WHITBREAD PLC	26/05/2023	09:51:18	GB00B1KJJ408	3,263.00	207	XLON	E0EdyAfkdmCb	2001001125
WHITBREAD PLC	26/05/2023	09:51:18	GB00B1KJJ408	3,263.00	441	CHIX	3056202426342	2001001125
WHITBREAD PLC	26/05/2023	09:51:19	GB00B1KJJ408	3,263.00	152	CHIX	3056202426382	2001001125
WHITBREAD PLC	26/05/2023	09:51:33	GB00B1KJJ408	3,263.00	150	CHIX	3056202426400	2001001125
WHITBREAD PLC	26/05/2023	09:51:56	GB00B1KJJ408	3,263.00	145	XLON	E0EdyAfkdmyO	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	305	XLON	E0EdyAfkdnPE	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	91	XLON	E0EdyAfkdnPK	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	214	XLON	E0EdyAfkdnPM	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	91	XLON	E0EdyAfkdnPO	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	279	XLON	E0EdyAfkdnPS	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	26	XLON	E0EdyAfkdnPU	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	253	XLON	E0EdyAfkdnPW	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	100	XLON	E0EdyAfkdnPj	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	205	XLON	E0EdyAfkdnPp	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	305	XLON	E0EdyAfkdnQ3	2001001125

WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	100	XLON	E0EdyAfkdnQF	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	205	XLON	E0EdyAfkdnQh	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	305	XLON	E0EdyAfkdnQx	2001001125
WHITBREAD PLC	26/05/2023	09:52:22	GB00B1KJJ408	3,263.00	306	XLON	E0EdyAfkdnQz	2001001125
WHITBREAD PLC	26/05/2023	09:52:24	GB00B1KJJ408	3,263.00	226	XLON	E0EdyAfkdnRo	2001001125
WHITBREAD PLC	26/05/2023	09:56:06	GB00B1KJJ408	3,258.00	59	BATE	235092512198	2001001125
WHITBREAD PLC	26/05/2023	09:56:06	GB00B1KJJ408	3,258.00	85	BATE	235092512199	2001001125
WHITBREAD PLC	26/05/2023	09:56:06	GB00B1KJJ408	3,258.00	24	XLON	E0EdyAfkdqvq	2001001125
WHITBREAD PLC	26/05/2023	09:56:08	GB00B1KJJ408	3,258.00	95	XLON	E0EdyAfkdqyl	2001001125
WHITBREAD PLC	26/05/2023	09:56:08	GB00B1KJJ408	3,258.00	171	XLON	E0EdyAfkdqyk	2001001125
WHITBREAD PLC	26/05/2023	10:03:05	GB00B1KJJ408	3,259.00	166	XLON	E0EdyAfkdxRa	2001001125
WHITBREAD PLC	26/05/2023	10:03:47	GB00B1KJJ408	3,259.00	160	CHIX	3056202427850	2001001125
WHITBREAD PLC	26/05/2023	10:03:47	GB00B1KJJ408	3,258.00	45	CHIX	3056202427853	2001001125
WHITBREAD PLC	26/05/2023	10:04:09	GB00B1KJJ408	3,260.00	155	XLON	E0EdyAfkdy7l	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	93	XLON	E0EdyAfke0cp	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	98	XLON	E0EdyAfke0cr	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	86	XLON	E0EdyAfke0ct	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	163	XLON	E0EdyAfke0cv	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	41	BATE	235092513185	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	316	CHIX	3056202428393	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	12	CHIX	3056202428394	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	208	CHIX	3056202428395	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	184	CHIX	3056202428396	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	252	CHIX	3056202428397	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	59	CHIX	3056202428398	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	11	XLON	E0EdyAfke0dr	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	338	XLON	E0EdyAfke0eL	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	338	XLON	E0EdyAfke0eP	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	157	CHIX	3056202428399	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	20	CHIX	3056202428400	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	100	CHIX	3056202428401	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	93	CHIX	3056202428402	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	7	CHIX	3056202428403	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	3	XLON	E0EdyAfke0fF	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	18	XLON	E0EdyAfke0fK	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	100	XLON	E0EdyAfke0fV	2001001125
WHITBREAD PLC	26/05/2023	10:06:22	GB00B1KJJ408	3,261.00	306	XLON	E0EdyAfke0fc	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	180	XLON	E0EdyAfke1xG	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	90	BATE	235092513328	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	18	CHIX	3056202428614	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	157	CHIX	3056202428615	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	209	CHIX	3056202428616	2001001125
WHITBREAD PLC	26/05/2023	10:08:00	GB00B1KJJ408	3,256.00	46	BATE	235092513330	2001001125
WHITBREAD PLC	26/05/2023	10:16:30	GB00B1KJJ408	3,250.00	72	AQXE	22742	2001001125
WHITBREAD PLC	26/05/2023	10:16:44	GB00B1KJJ408	3,250.00	53	AQXE	22772	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	36	XLON	E0EdyAfkeBpe	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	116	XLON	E0EdyAfkeBpg	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	139	XLON	E0EdyAfkeBpi	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	75	BATE	235092514117	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	24	BATE	235092514118	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	201	CHIX	3056202429870	2001001125
WHITBREAD PLC	26/05/2023	10:16:47	GB00B1KJJ408	3,248.00	45	BATE	235092514119	2001001125
WHITBREAD PLC	26/05/2023	10:16:48	GB00B1KJJ408	3,248.00	128	CHIX	3056202429873	2001001125
WHITBREAD PLC	26/05/2023	10:16:48	GB00B1KJJ408	3,248.00	1	CHIX	3056202429874	2001001125
WHITBREAD PLC	26/05/2023	10:16:48	GB00B1KJJ408	3,248.00	33	CHIX	3056202429875	2001001125
WHITBREAD PLC	26/05/2023	10:16:57	GB00B1KJJ408	3,247.00	66	CHIX	3056202429882	2001001125
WHITBREAD PLC	26/05/2023	10:19:40	GB00B1KJJ408	3,250.00	58	AQXE	23181	2001001125
WHITBREAD PLC	26/05/2023	10:19:40	GB00B1KJJ408	3,250.00	107	AQXE	23182	2001001125
WHITBREAD PLC	26/05/2023	10:20:18	GB00B1KJJ408	3,249.00	168	AQXE	23322	2001001125
WHITBREAD PLC	26/05/2023	10:20:44	GB00B1KJJ408	3,249.00	58	CHIX	3056202430278	2001001125
WHITBREAD PLC	26/05/2023	10:20:44	GB00B1KJJ408	3,249.00	100	CHIX	3056202430279	2001001125
WHITBREAD PLC	26/05/2023	10:21:19	GB00B1KJJ408	3,249.00	147	CHIX	3056202430385	2001001125
WHITBREAD PLC	26/05/2023	10:21:46	GB00B1KJJ408	3,249.00	48	CHIX	3056202430436	2001001125
WHITBREAD PLC	26/05/2023	10:21:46	GB00B1KJJ408	3,249.00	105	XLON	E0EdyAfkeGyN	2001001125
WHITBREAD PLC	26/05/2023	10:21:51	GB00B1KJJ408	3,247.00	44	BATE	235092514561	2001001125
WHITBREAD PLC	26/05/2023	10:22:27	GB00B1KJJ408	3,249.00	175	AQXE	23592	2001001125
WHITBREAD PLC	26/05/2023	10:23:03	GB00B1KJJ408	3,249.00	119	AQXE	23652	2001001125
WHITBREAD PLC	26/05/2023	10:23:03	GB00B1KJJ408	3,249.00	28	XLON	E0EdyAfkel2F	2001001125
WHITBREAD PLC	26/05/2023	10:23:03	GB00B1KJJ408	3,249.00	6	XLON	E0EdyAfkel2H	2001001125
WHITBREAD PLC	26/05/2023	10:23:18	GB00B1KJJ408	3,247.00	90	XLON	E0EdyAfkelDN	2001001125
WHITBREAD PLC	26/05/2023	10:23:55	GB00B1KJJ408	3,249.00	170	AQXE	23735	2001001125
WHITBREAD PLC	26/05/2023	10:24:44	GB00B1KJJ408	3,249.00	142	AQXE	23825	2001001125
WHITBREAD PLC	26/05/2023	10:24:48	GB00B1KJJ408	3,249.00	22	AQXE	23831	2001001125
WHITBREAD PLC	26/05/2023	10:24:48	GB00B1KJJ408	3,249.00	174	AQXE	23832	2001001125
WHITBREAD PLC	26/05/2023	10:24:49	GB00B1KJJ408	3,247.00	87	XLON	E0EdyAfkeJUK	2001001125
WHITBREAD PLC	26/05/2023	10:26:05	GB00B1KJJ408	3,249.00	53	AQXE	24014	2001001125
WHITBREAD PLC	26/05/2023	10:26:05	GB00B1KJJ408	3,249.00	54	AQXE	24015	2001001125
WHITBREAD PLC	26/05/2023	10:26:15	GB00B1KJJ408	3,249.00	53	AQXE	24033	2001001125
WHITBREAD PLC	26/05/2023	10:26:24	GB00B1KJJ408	3,249.00	53	AQXE	24058	2001001125
WHITBREAD PLC	26/05/2023	10:26:24	GB00B1KJJ408	3,249.00	54	AQXE	24059	2001001125
WHITBREAD PLC	26/05/2023	10:26:41	GB00B1KJJ408	3,249.00	53	AQXE	24089	2001001125
WHITBREAD PLC	26/05/2023	10:26:41	GB00B1KJJ408	3,249.00	55	AQXE	24090	2001001125
WHITBREAD PLC	26/05/2023	10:27:00	GB00B1KJJ408	3,249.00	53	AQXE	24128	2001001125
WHITBREAD PLC	26/05/2023	10:27:00	GB00B1KJJ408	3,249.00	53	AQXE	24129	2001001125
WHITBREAD PLC	26/05/2023	10:27:23	GB00B1KJJ408	3,249.00	56	AQXE	24164	2001001125
WHITBREAD PLC	26/05/2023	10:27:30	GB00B1KJJ408	3,249.00	57	AQXE	24186	2001001125
WHITBREAD PLC	26/05/2023	10:28:32	GB00B1KJJ408	3,249.00	53	AQXE	24284	2001001125
WHITBREAD PLC	26/05/2023	10:28:32	GB00B1KJJ408	3,249.00	53	AQXE	24285	2001001125
WHITBREAD PLC	26/05/2023	10:28:45	GB00B1KJJ408	3,249.00	200	AQXE	24301	2001001125
WHITBREAD PLC	26/05/2023	10:28:45	GB00B1KJJ408	3,249.00	53	AQXE	24302	2001001125
WHITBREAD PLC	26/05/2023	10:28:46	GB00B1KJJ408	3,247.00	82	XLON	E0EdyAfkeNEA	2001001125
WHITBREAD PLC	26/05/2023	10:28:46	GB00B1KJJ408	3,247.00	294	XLON	E0EdyAfkeNEi	2001001125
WHITBREAD PLC	26/05/2023	10:28:59	GB00B1KJJ408	3,247.00	307	XLON	E0EdyAfkeNLi	2001001125
WHITBREAD PLC	26/05/2023	10:28:59	GB00B1KJJ408	3,247.00	69	XLON	E0EdyAfkeNM1	2001001125
WHITBREAD PLC	26/05/2023	10:29:27	GB00B1KJJ408	3,246.00	63	CHIX	3056202430989	2001001125
WHITBREAD PLC	26/05/2023	10:29:29	GB00B1KJJ408	3,246.00	162	CHIX	3056202431001	2001001125
WHITBREAD PLC	26/05/2023	10:29:51	GB00B1KJJ408	3,245.00	41	BATE	235092515051	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,245.00	300	BATE	235092515061	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,245.00	9	BATE	235092515062	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	36	CHIX	3056202431066	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	256	XLON	E0EdyAfkeO8J	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	44	XLON	E0EdyAfkeO8M	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	9	XLON	E0EdyAfkeO8Q	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	6	XLON	E0EdyAfkeO97	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	14	XLON	E0EdyAfkeO9A	2001001125
WHITBREAD PLC	26/05/2023	10:29:54	GB00B1KJJ408	3,244.00	15	BATE	235092515072	2001001125
WHITBREAD PLC	26/05/2023	10:29:55	GB00B1KJJ408	3,244.00	149	CHIX	3056202431087	2001001125
WHITBREAD PLC	26/05/2023	10:29:55	GB00B1KJJ408	3,244.00	30	BATE	235092515076	2001001125
WHITBREAD PLC	26/05/2023	10:29:55	GB00B1KJJ408	3,244.00	2	BATE	235092515077	2001001125
WHITBREAD PLC	26/05/2023	10:29:58	GB00B1KJJ408	3,244.00	23	AQXE	24462	2001001125
WHITBREAD PLC	26/05/2023	10:29:58	GB00B1KJJ408	3,244.00	45	BATE	235092515087	2001001125
WHITBREAD PLC	26/05/2023	10:29:58	GB00B1KJJ408	3,244.00	43	CHIX	3056202431094	2001001125
WHITBREAD PLC	26/05/2023	10:29:58	GB00B1KJJ408	3,244.00	41	XLON	E0EdyAfkeOJG	2001001125
WHITBREAD PLC	26/05/2023	10:35:31	GB00B1KJJ408	3,248.00	165	XLON	E0EdyAfkeTBZ	2001001125
WHITBREAD PLC	26/05/2023	10:35:31	GB00B1KJJ408	3,246.00	303	XLON	E0EdyAfkeTC0	2001001125
WHITBREAD PLC	26/05/2023	10:35:31	GB00B1KJJ408	3,246.00	29	XLON	E0EdyAfkeTC2	2001001125
WHITBREAD PLC	26/05/2023	10:35:31	GB00B1KJJ408	3,246.00	15	XLON	E0EdyAfkeTCK	2001001125
WHITBREAD PLC	26/05/2023	10:37:12	GB00B1KJJ408	3,247.00	160	CHIX	3056202431837	2001001125
WHITBREAD PLC	26/05/2023	10:37:47	GB00B1KJJ408	3,249.00	145	CHIX	3056202431950	2001001125
WHITBREAD PLC	26/05/2023	10:37:47	GB00B1KJJ408	3,249.00	29	CHIX	3056202431951	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	254	XLON	E0EdyAfkeVfF	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	54	XLON	E0EdyAfkeVfJ	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	280	XLON	E0EdyAfkeVfZ	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	28	XLON	E0EdyAfkeVfb	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	254	XLON	E0EdyAfkeVfd	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	282	XLON	E0EdyAfkeVfh	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	26	XLON	E0EdyAfkeVfk	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	2	XLON	E0EdyAfkeVfm	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	308	XLON	E0EdyAfkeVfu	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	308	XLON	E0EdyAfkeVg2	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	4	XLON	E0EdyAfkeVgM	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	100	XLON	E0EdyAfkeVgO	2001001125
WHITBREAD PLC	26/05/2023	10:37:58	GB00B1KJJ408	3,249.00	142	XLON	E0EdyAfkeVgT	2001001125
WHITBREAD PLC	26/05/2023	10:38:00	GB00B1KJJ408	3,249.00	62	XLON	E0EdyAfkeVil	2001001125
WHITBREAD PLC	26/05/2023	10:38:01	GB00B1KJJ408	3,249.00	308	XLON	E0EdyAfkeVjx	2001001125
WHITBREAD PLC	26/05/2023	10:38:01	GB00B1KJJ408	3,249.00	115	XLON	E0EdyAfkeVjz	2001001125
WHITBREAD PLC	26/05/2023	10:38:01	GB00B1KJJ408	3,249.00	308	XLON	E0EdyAfkeVkC	2001001125

WHITBREAD PLC	26/05/2023	10:38:01	GB00B1KJJ408	3,249.00	162	XLON	E0EdyAfkeVkH	2001001125
WHITBREAD PLC	26/05/2023	10:38:30	GB00B1KJJ408	3,244.00	153	BATE	235092515821	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	149	CHIX	3056202433036	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	270	CHIX	3056202433037	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	296	CHIX	3056202433038	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	12	AQXE	27168	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	3	BATE	235092516582	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	35	CHIX	3056202433039	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	300	XLON	E0EdyAfkefz3	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	28	XLON	E0EdyAfkefz9	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	272	XLON	E0EdyAfkefzS	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	120	XLON	E0EdyAfkefzc	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	235	CHIX	3056202433040	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	15	XLON	E0EdyAfkefzi	2001001125
WHITBREAD PLC	26/05/2023	10:49:34	GB00B1KJJ408	3,248.00	4	XLON	E0EdyAfkeg0A	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	300	XLON	E0EdyAfkehBk	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433275	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433276	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433277	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433278	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433279	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433280	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433281	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	20	CHIX	3056202433282	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	16	CHIX	3056202433283	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	37	XLON	E0EdyAfkehBx	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	22	AQXE	27341	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	1	AQXE	27342	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	84	XLON	E0EdyAfkehCl	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	180	CHIX	3056202433284	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	10	CHIX	3056202433285	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	42	BATE	235092516804	2001001125
WHITBREAD PLC	26/05/2023	10:50:44	GB00B1KJJ408	3,250.00	2	BATE	235092516805	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	391	CHIX	3056202433402	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	6	XLON	E0EdyAfkei8R	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	183	XLON	E0EdyAfkei8T	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	117	XLON	E0EdyAfkei8V	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	94	BATE	235092516859	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	78	BATE	235092516860	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	12	CHIX	3056202433403	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	116	CHIX	3056202433404	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	39	XLON	E0EdyAfkei8Z	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	179	CHIX	3056202433405	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	39	CHIX	3056202433406	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	48	BATE	235092516861	2001001125
WHITBREAD PLC	26/05/2023	10:51:45	GB00B1KJJ408	3,249.00	40	CHIX	3056202433407	2001001125
WHITBREAD PLC	26/05/2023	11:00:01	GB00B1KJJ408	3,253.00	55	XLON	E0EdyAfkepsw	2001001125
WHITBREAD PLC	26/05/2023	11:00:01	GB00B1KJJ408	3,253.00	245	XLON	E0EdyAfkepsy	2001001125
WHITBREAD PLC	26/05/2023	11:00:01	GB00B1KJJ408	3,253.00	197	XLON	E0EdyAfkept2	2001001125
WHITBREAD PLC	26/05/2023	11:00:02	GB00B1KJJ408	3,253.00	100	CHIX	3056202434371	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	300	XLON	E0EdyAfkeqAH	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	169	XLON	E0EdyAfkeqAJ	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	100	CHIX	3056202434389	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	362	CHIX	3056202434392	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	39	XLON	E0EdyAfkeqAc	2001001125
WHITBREAD PLC	26/05/2023	11:00:07	GB00B1KJJ408	3,253.00	100	XLON	E0EdyAfkeqAt	2001001125
WHITBREAD PLC	26/05/2023	11:00:09	GB00B1KJJ408	3,253.00	29	AQXE	28874	2001001125
WHITBREAD PLC	26/05/2023	11:00:09	GB00B1KJJ408	3,253.00	56	BATE	235092517516	2001001125
WHITBREAD PLC	26/05/2023	11:00:09	GB00B1KJJ408	3,253.00	127	CHIX	3056202434396	2001001125
WHITBREAD PLC	26/05/2023	11:00:09	GB00B1KJJ408	3,253.00	88	CHIX	3056202434397	2001001125
WHITBREAD PLC	26/05/2023	11:01:04	GB00B1KJJ408	3,253.00	368	XLON	E0EdyAfkeqtH	2001001125
WHITBREAD PLC	26/05/2023	11:01:04	GB00B1KJJ408	3,253.00	368	XLON	E0EdyAfkeqtL	2001001125
WHITBREAD PLC	26/05/2023	11:01:04	GB00B1KJJ408	3,253.00	2	XLON	E0EdyAfkeqtj	2001001125
WHITBREAD PLC	26/05/2023	11:01:04	GB00B1KJJ408	3,253.00	2	XLON	E0EdyAfkeqtm	2001001125
WHITBREAD PLC	26/05/2023	11:01:04	GB00B1KJJ408	3,253.00	13	XLON	E0EdyAfkeqtp	2001001125
WHITBREAD PLC	26/05/2023	11:04:02	GB00B1KJJ408	3,253.00	301	XLON	E0EdyAfketqU	2001001125
WHITBREAD PLC	26/05/2023	11:09:08	GB00B1KJJ408	3,254.00	166	XLON	E0EdyAfkeyHP	2001001125
WHITBREAD PLC	26/05/2023	11:09:08	GB00B1KJJ408	3,254.00	134	XLON	E0EdyAfkeyHR	2001001125
WHITBREAD PLC	26/05/2023	11:12:26	GB00B1KJJ408	3,256.00	58	CHIX	3056202435707	2001001125
WHITBREAD PLC	26/05/2023	11:12:26	GB00B1KJJ408	3,256.00	103	CHIX	3056202435708	2001001125
WHITBREAD PLC	26/05/2023	11:12:57	GB00B1KJJ408	3,256.00	109	CHIX	3056202435735	2001001125
WHITBREAD PLC	26/05/2023	11:12:57	GB00B1KJJ408	3,256.00	50	CHIX	3056202435736	2001001125
WHITBREAD PLC	26/05/2023	11:14:33	GB00B1KJJ408	3,255.00	59	CHIX	3056202435888	2001001125
WHITBREAD PLC	26/05/2023	11:14:33	GB00B1KJJ408	3,255.00	3	CHIX	3056202435889	2001001125
WHITBREAD PLC	26/05/2023	11:14:33	GB00B1KJJ408	3,255.00	15	XLON	E0EdyAfkf33f	2001001125
WHITBREAD PLC	26/05/2023	11:14:33	GB00B1KJJ408	3,255.00	146	XLON	E0EdyAfkf343	2001001125
WHITBREAD PLC	26/05/2023	11:14:35	GB00B1KJJ408	3,256.00	152	AQXE	30816	2001001125
WHITBREAD PLC	26/05/2023	11:14:40	GB00B1KJJ408	3,254.00	232	XLON	E0EdyAfkf3Dv	2001001125
WHITBREAD PLC	26/05/2023	11:14:40	GB00B1KJJ408	3,254.00	1	XLON	E0EdyAfkf3Dx	2001001125
WHITBREAD PLC	26/05/2023	11:15:25	GB00B1KJJ408	3,256.00	48	AQXE	30917	2001001125
WHITBREAD PLC	26/05/2023	11:15:25	GB00B1KJJ408	3,256.00	55	AQXE	30918	2001001125
WHITBREAD PLC	26/05/2023	11:15:25	GB00B1KJJ408	3,256.00	53	XLON	E0EdyAfkf3uZ	2001001125
WHITBREAD PLC	26/05/2023	11:16:07	GB00B1KJJ408	3,256.00	93	CHIX	3056202435990	2001001125
WHITBREAD PLC	26/05/2023	11:16:07	GB00B1KJJ408	3,256.00	58	CHIX	3056202435991	2001001125
WHITBREAD PLC	26/05/2023	11:16:07	GB00B1KJJ408	3,256.00	21	CHIX	3056202435992	2001001125
WHITBREAD PLC	26/05/2023	11:16:28	GB00B1KJJ408	3,256.00	144	CHIX	3056202436015	2001001125
WHITBREAD PLC	26/05/2023	11:16:28	GB00B1KJJ408	3,256.00	30	CHIX	3056202436016	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	306	XLON	E0EdyAfkf5H1	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	40	XLON	E0EdyAfkf5H3	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	1	XLON	E0EdyAfkf5H7	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	305	XLON	E0EdyAfkf5H9	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	41	XLON	E0EdyAfkf5HB	2001001125
WHITBREAD PLC	26/05/2023	11:16:46	GB00B1KJJ408	3,255.00	262	XLON	E0EdyAfkf5HG	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	300	XLON	E0EdyAfkf7Tv	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	14	XLON	E0EdyAfkf7Tx	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	35	AQXE	31464	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	66	BATE	235092518982	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	285	CHIX	3056202436344	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	251	XLON	E0EdyAfkf7U1	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	285	CHIX	3056202436346	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	124	CHIX	3056202436347	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	66	BATE	235092518983	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	35	BATE	235092518984	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	23	CHIX	3056202436348	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	262	CHIX	3056202436349	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	23	CHIX	3056202436350	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	66	BATE	235092518985	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	57	CHIX	3056202436351	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	47	BATE	235092518986	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	3	BATE	235092518987	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	151	CHIX	3056202436352	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	212	CHIX	3056202436353	2001001125
WHITBREAD PLC	26/05/2023	11:19:43	GB00B1KJJ408	3,256.00	34	BATE	235092518988	2001001125
WHITBREAD PLC	26/05/2023	11:22:12	GB00B1KJJ408	3,256.00	210	XLON	E0EdyAfkf9ct	2001001125
WHITBREAD PLC	26/05/2023	11:22:12	GB00B1KJJ408	3,256.00	90	XLON	E0EdyAfkf9cv	2001001125
WHITBREAD PLC	26/05/2023	11:22:12	GB00B1KJJ408	3,256.00	59	CHIX	3056202436644	2001001125
WHITBREAD PLC	26/05/2023	11:22:12	GB00B1KJJ408	3,256.00	15	BATE	235092519219	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	9	CHIX	3056202436645	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	68	CHIX	3056202436646	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	37	CHIX	3056202436647	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	8	XLON	E0EdyAfkf9dC	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	15	BATE	235092519220	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	15	BATE	235092519221	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	15	BATE	235092519222	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	7	CHIX	3056202436650	2001001125
WHITBREAD PLC	26/05/2023	11:22:13	GB00B1KJJ408	3,256.00	5	CHIX	3056202436651	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	319	CHIX	3056202437167	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	33	CHIX	3056202437168	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	74	BATE	235092519621	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	15	BATE	235092519623	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	40	AQXE	32439	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	221	AQXE	32440	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	74	BATE	235092519624	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	66	BATE	235092519625	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkfD7B	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	25	XLON	E0EdyAfkfD7D	2001001125
WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	28	XLON	E0EdyAfkfD7H	2001001125

WHITBREAD PLC	26/05/2023	11:26:07	GB00B1KJJ408	3,257.00	52	BATE	235092519626	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	11	BATE	235092519917	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	235	CHIX	3056202437621	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	337	CHIX	3056202437622	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	102	CHIX	3056202437623	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	44	BATE	235092519918	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	79	BATE	235092519919	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	80	BATE	235092519920	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	241	CHIX	3056202437624	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	111	XLON	E0EdyAfkfGW9	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	157	XLON	E0EdyAfkfGWB	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	160	XLON	E0EdyAfkfGWD	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	41	BATE	235092519921	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	28	CHIX	3056202437625	2001001125
WHITBREAD PLC	26/05/2023	11:30:44	GB00B1KJJ408	3,257.00	41	BATE	235092519927	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	73	CHIX	3056202437881	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	45	BATE	235092520106	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	66	CHIX	3056202437882	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	55	CHIX	3056202437883	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	194	CHIX	3056202437885	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	40	CHIX	3056202437886	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	16	BATE	235092520108	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	13	XLON	E0EdyAfkfIXN	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	29	BATE	235092520109	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	44	BATE	235092520110	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	77	XLON	E0EdyAfkfIXS	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	22	BATE	235092520111	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	5	BATE	235092520112	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	18	BATE	235092520113	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	45	BATE	235092520114	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	45	BATE	235092520115	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	12	BATE	235092520116	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	212	CHIX	3056202437887	2001001125
WHITBREAD PLC	26/05/2023	11:33:24	GB00B1KJJ408	3,258.00	69	XLON	E0EdyAfkfIYG	2001001125
WHITBREAD PLC	26/05/2023	11:43:34	GB00B1KJJ408	3,258.00	167	CHIX	3056202439057	2001001125
WHITBREAD PLC	26/05/2023	11:44:07	GB00B1KJJ408	3,258.00	96	CHIX	3056202439103	2001001125
WHITBREAD PLC	26/05/2023	11:44:07	GB00B1KJJ408	3,258.00	64	CHIX	3056202439104	2001001125
WHITBREAD PLC	26/05/2023	11:44:43	GB00B1KJJ408	3,258.00	160	BATE	235092521038	2001001125
WHITBREAD PLC	26/05/2023	11:46:24	GB00B1KJJ408	3,259.00	67	XLON	E0EdyAfkfTP4	2001001125
WHITBREAD PLC	26/05/2023	11:46:34	GB00B1KJJ408	3,259.00	67	XLON	E0EdyAfkfTZj	2001001125
WHITBREAD PLC	26/05/2023	11:46:35	GB00B1KJJ408	3,258.00	19	CHIX	3056202439496	2001001125
WHITBREAD PLC	26/05/2023	11:46:35	GB00B1KJJ408	3,258.00	300	XLON	E0EdyAfkfTat	2001001125
WHITBREAD PLC	26/05/2023	11:46:35	GB00B1KJJ408	3,258.00	300	XLON	E0EdyAfkfTax	2001001125
WHITBREAD PLC	26/05/2023	11:47:31	GB00B1KJJ408	3,258.00	149	CHIX	3056202439556	2001001125
WHITBREAD PLC	26/05/2023	11:48:27	GB00B1KJJ408	3,258.00	153	BATE	235092521360	2001001125
WHITBREAD PLC	26/05/2023	11:49:08	GB00B1KJJ408	3,258.00	151	CHIX	3056202439747	2001001125
WHITBREAD PLC	26/05/2023	11:49:42	GB00B1KJJ408	3,258.00	164	XLON	E0EdyAfkfvl4	2001001125
WHITBREAD PLC	26/05/2023	11:49:42	GB00B1KJJ408	3,258.00	4	XLON	E0EdyAfkfvlJ	2001001125
WHITBREAD PLC	26/05/2023	11:50:24	GB00B1KJJ408	3,258.00	46	CHIX	3056202439892	2001001125
WHITBREAD PLC	26/05/2023	11:50:24	GB00B1KJJ408	3,258.00	117	CHIX	3056202439893	2001001125
WHITBREAD PLC	26/05/2023	11:50:25	GB00B1KJJ408	3,257.00	203	XLON	E0EdyAfkfWHl	2001001125
WHITBREAD PLC	26/05/2023	11:51:54	GB00B1KJJ408	3,259.00	88	CHIX	3056202440060	2001001125
WHITBREAD PLC	26/05/2023	11:51:54	GB00B1KJJ408	3,259.00	161	CHIX	3056202440061	2001001125
WHITBREAD PLC	26/05/2023	11:51:54	GB00B1KJJ408	3,259.00	77	XLON	E0EdyAfkfXdl	2001001125
WHITBREAD PLC	26/05/2023	11:52:35	GB00B1KJJ408	3,259.00	75	CHIX	3056202440149	2001001125
WHITBREAD PLC	26/05/2023	11:52:35	GB00B1KJJ408	3,259.00	99	CHIX	3056202440150	2001001125
WHITBREAD PLC	26/05/2023	11:53:08	GB00B1KJJ408	3,259.00	78	CHIX	3056202440184	2001001125
WHITBREAD PLC	26/05/2023	11:53:08	GB00B1KJJ408	3,259.00	72	XLON	E0EdyAfkfYX9	2001001125
WHITBREAD PLC	26/05/2023	11:53:42	GB00B1KJJ408	3,259.00	78	CHIX	3056202440237	2001001125
WHITBREAD PLC	26/05/2023	11:53:42	GB00B1KJJ408	3,259.00	79	CHIX	3056202440238	2001001125
WHITBREAD PLC	26/05/2023	11:54:11	GB00B1KJJ408	3,259.00	90	CHIX	3056202440306	2001001125
WHITBREAD PLC	26/05/2023	11:54:11	GB00B1KJJ408	3,259.00	67	XLON	E0EdyAfkfZ8z	2001001125
WHITBREAD PLC	26/05/2023	11:54:43	GB00B1KJJ408	3,259.00	38	CHIX	3056202440355	2001001125
WHITBREAD PLC	26/05/2023	11:54:43	GB00B1KJJ408	3,259.00	90	CHIX	3056202440356	2001001125
WHITBREAD PLC	26/05/2023	11:54:43	GB00B1KJJ408	3,259.00	20	CHIX	3056202440357	2001001125
WHITBREAD PLC	26/05/2023	11:55:13	GB00B1KJJ408	3,259.00	154	CHIX	3056202440426	2001001125
WHITBREAD PLC	26/05/2023	11:55:53	GB00B1KJJ408	3,259.00	101	CHIX	3056202440545	2001001125
WHITBREAD PLC	26/05/2023	11:55:53	GB00B1KJJ408	3,259.00	72	CHIX	3056202440546	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkfb4P	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	89	CHIX	3056202440605	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	83	BATE	235092522016	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	269	CHIX	3056202440606	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	217	CHIX	3056202440608	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkfb4a	2001001125
WHITBREAD PLC	26/05/2023	11:56:32	GB00B1KJJ408	3,259.00	207	XLON	E0EdyAfkfb4k	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	166	CHIX	3056202440653	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	83	BATE	235092522042	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	166	XLON	E0EdyAfkfbXJ	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	134	XLON	E0EdyAfkfbXL	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	78	XLON	E0EdyAfkfbXN	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	4	XLON	E0EdyAfkfbXm	2001001125
WHITBREAD PLC	26/05/2023	11:57:10	GB00B1KJJ408	3,259.00	9	XLON	E0EdyAfkfbXs	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	97	CHIX	3056202441554	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	22	BATE	235092522693	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	97	CHIX	3056202441555	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	97	CHIX	3056202441556	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	12	CHIX	3056202441557	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	22	BATE	235092522694	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkfgrW	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	149	XLON	E0EdyAfkfgrf	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	97	CHIX	3056202441558	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	237	CHIX	3056202441559	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	55	BATE	235092522695	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	169	CHIX	3056202441560	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	111	XLON	E0EdyAfkfgs5	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	432	XLON	E0EdyAfkfgsl	2001001125
WHITBREAD PLC	26/05/2023	12:03:06	GB00B1KJJ408	3,259.00	75	XLON	E0EdyAfkfgsP	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	172	CHIX	3056202441608	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	69	BATE	235092522735	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	167	CHIX	3056202441609	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	10	BATE	235092522736	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	158	XLON	E0EdyAfkfhJ7	2001001125
WHITBREAD PLC	26/05/2023	12:03:41	GB00B1KJJ408	3,258.00	41	CHIX	3056202441611	2001001125
WHITBREAD PLC	26/05/2023	12:06:58	GB00B1KJJ408	3,259.00	374	CHIX	3056202441897	2001001125
WHITBREAD PLC	26/05/2023	12:06:58	GB00B1KJJ408	3,259.00	134	BATE	235092523009	2001001125
WHITBREAD PLC	26/05/2023	12:06:58	GB00B1KJJ408	3,259.00	48	CHIX	3056202441898	2001001125
WHITBREAD PLC	26/05/2023	12:06:58	GB00B1KJJ408	3,259.00	154	CHIX	3056202441899	2001001125
WHITBREAD PLC	26/05/2023	12:06:58	GB00B1KJJ408	3,259.00	270	XLON	E0EdyAfkfjgX	2001001125
WHITBREAD PLC	26/05/2023	12:09:28	GB00B1KJJ408	3,258.00	299	BATE	235092523271	2001001125
WHITBREAD PLC	26/05/2023	12:10:49	GB00B1KJJ408	3,258.00	8	CHIX	3056202442353	2001001125
WHITBREAD PLC	26/05/2023	12:10:49	GB00B1KJJ408	3,258.00	317	CHIX	3056202442354	2001001125
WHITBREAD PLC	26/05/2023	12:10:49	GB00B1KJJ408	3,258.00	152	XLON	E0EdyAfkfmxi	2001001125
WHITBREAD PLC	26/05/2023	12:10:49	GB00B1KJJ408	3,258.00	76	CHIX	3056202442355	2001001125
WHITBREAD PLC	26/05/2023	12:11:33	GB00B1KJJ408	3,258.00	112	XLON	E0EdyAfkfnXh	2001001125
WHITBREAD PLC	26/05/2023	12:11:33	GB00B1KJJ408	3,258.00	293	CHIX	3056202442456	2001001125
WHITBREAD PLC	26/05/2023	12:11:33	GB00B1KJJ408	3,258.00	25	XLON	E0EdyAfkfnXz	2001001125
WHITBREAD PLC	26/05/2023	12:12:45	GB00B1KJJ408	3,257.00	259	XLON	E0EdyAfkfoi6	2001001125
WHITBREAD PLC	26/05/2023	12:15:53	GB00B1KJJ408	3,258.00	1	XLON	E0EdyAfkfrC9	2001001125
WHITBREAD PLC	26/05/2023	12:22:17	GB00B1KJJ408	3,259.00	164	CHIX	3056202443568	2001001125
WHITBREAD PLC	26/05/2023	12:22:17	GB00B1KJJ408	3,259.00	8	CHIX	3056202443569	2001001125
WHITBREAD PLC	26/05/2023	12:23:00	GB00B1KJJ408	3,259.00	33	CHIX	3056202443631	2001001125
WHITBREAD PLC	26/05/2023	12:23:00	GB00B1KJJ408	3,259.00	66	CHIX	3056202443632	2001001125
WHITBREAD PLC	26/05/2023	12:23:00	GB00B1KJJ408	3,259.00	51	CHIX	3056202443633	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	202	XLON	E0EdyAfkfwu6	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	98	XLON	E0EdyAfkfwu9	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	98	XLON	E0EdyAfkfwuF	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	98	XLON	E0EdyAfkfwul	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	62	CHIX	3056202443694	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	62	CHIX	3056202443695	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	14	BATE	235092524254	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	62	CHIX	3056202443696	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	14	BATE	235092524255	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	98	XLON	E0EdyAfkfwuN	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	62	CHIX	3056202443697	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	6	XLON	E0EdyAfkfwuQ	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	124	XLON	E0EdyAfkfwuS	2001001125
WHITBREAD PLC	26/05/2023	12:23:28	GB00B1KJJ408	3,258.00	10	XLON	E0EdyAfkfwwE	2001001125

WHITBREAD PLC	26/05/2023	12:27:07	GB00B1KJJ408	3,258.00	155	CHIX	3056202444043	2001001125
WHITBREAD PLC	26/05/2023	12:27:36	GB00B1KJJ408	3,258.00	83	CHIX	3056202444107	2001001125
WHITBREAD PLC	26/05/2023	12:27:36	GB00B1KJJ408	3,258.00	87	CHIX	3056202444108	2001001125
WHITBREAD PLC	26/05/2023	12:28:16	GB00B1KJJ408	3,258.00	35	BATE	235092524585	2001001125
WHITBREAD PLC	26/05/2023	12:28:16	GB00B1KJJ408	3,258.00	114	BATE	235092524586	2001001125
WHITBREAD PLC	26/05/2023	12:28:44	GB00B1KJJ408	3,258.00	161	CHIX	3056202444217	2001001125
WHITBREAD PLC	26/05/2023	12:28:44	GB00B1KJJ408	3,258.00	7	BATE	235092524631	2001001125
WHITBREAD PLC	26/05/2023	12:29:28	GB00B1KJJ408	3,258.00	151	BATE	235092524678	2001001125
WHITBREAD PLC	26/05/2023	12:30:04	GB00B1KJJ408	3,258.00	151	CHIX	3056202444321	2001001125
WHITBREAD PLC	26/05/2023	12:30:05	GB00B1KJJ408	3,258.00	19	CHIX	3056202444328	2001001125
WHITBREAD PLC	26/05/2023	12:30:35	GB00B1KJJ408	3,258.00	1	CHIX	3056202444407	2001001125
WHITBREAD PLC	26/05/2023	12:30:36	GB00B1KJJ408	3,258.00	103	CHIX	3056202444408	2001001125
WHITBREAD PLC	26/05/2023	12:30:36	GB00B1KJJ408	3,258.00	39	CHIX	3056202444409	2001001125
WHITBREAD PLC	26/05/2023	12:31:15	GB00B1KJJ408	3,258.00	160	XLON	E0EdyAfkg28j	2001001125
WHITBREAD PLC	26/05/2023	12:31:35	GB00B1KJJ408	3,258.00	102	CHIX	3056202444452	2001001125
WHITBREAD PLC	26/05/2023	12:31:35	GB00B1KJJ408	3,258.00	46	CHIX	3056202444453	2001001125
WHITBREAD PLC	26/05/2023	12:32:03	GB00B1KJJ408	3,258.00	35	CHIX	3056202444521	2001001125
WHITBREAD PLC	26/05/2023	12:32:03	GB00B1KJJ408	3,258.00	77	CHIX	3056202444522	2001001125
WHITBREAD PLC	26/05/2023	12:32:03	GB00B1KJJ408	3,258.00	11	BATE	235092524877	2001001125
WHITBREAD PLC	26/05/2023	12:32:03	GB00B1KJJ408	3,258.00	49	XLON	E0EdyAfkg2ff	2001001125
WHITBREAD PLC	26/05/2023	12:33:07	GB00B1KJJ408	3,258.00	65	CHIX	3056202444703	2001001125
WHITBREAD PLC	26/05/2023	12:33:07	GB00B1KJJ408	3,258.00	92	CHIX	3056202444704	2001001125
WHITBREAD PLC	26/05/2023	12:33:10	GB00B1KJJ408	3,258.00	170	CHIX	3056202444705	2001001125
WHITBREAD PLC	26/05/2023	12:33:16	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkg3IF	2001001125
WHITBREAD PLC	26/05/2023	12:33:16	GB00B1KJJ408	3,257.00	47	CHIX	3056202444722	2001001125
WHITBREAD PLC	26/05/2023	12:33:16	GB00B1KJJ408	3,257.00	278	XLON	E0EdyAfkg3tS	2001001125
WHITBREAD PLC	26/05/2023	12:33:17	GB00B1KJJ408	3,257.00	124	XLON	E0EdyAfkg3o9	2001001125
WHITBREAD PLC	26/05/2023	12:36:29	GB00B1KJJ408	3,259.00	84	CHIX	3056202444970	2001001125
WHITBREAD PLC	26/05/2023	12:36:29	GB00B1KJJ408	3,259.00	85	CHIX	3056202444971	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445351	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	153	CHIX	3056202445352	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525502	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445353	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	56	CHIX	3056202445354	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525504	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525505	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525506	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525507	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525508	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	21	BATE	235092525509	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	267	XLON	E0EdyAfkg8RO	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	33	XLON	E0EdyAfkg8RQ	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	169	XLON	E0EdyAfkg8RS	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	98	XLON	E0EdyAfkg8RU	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445355	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525510	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	16	XLON	E0EdyAfkg8Rd	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525511	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	196	XLON	E0EdyAfkg8Ri	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	273	XLON	E0EdyAfkg8Rk	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	43	XLON	E0EdyAfkg8Rm	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	310	XLON	E0EdyAfkg8Rt	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	175	XLON	E0EdyAfkg8Rv	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	38	XLON	E0EdyAfkg8S2	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445356	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	22	BATE	235092525513	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkg8Sd	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445357	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	97	CHIX	3056202445358	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	13	AQXE	43719	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	28	AQXE	43720	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	89	CHIX	3056202445359	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	378	XLON	E0EdyAfkg8TY	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	54	XLON	E0EdyAfkg8Te	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	90	XLON	E0EdyAfkg8Tj	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	12	XLON	E0EdyAfkg8Tp	2001001125
WHITBREAD PLC	26/05/2023	12:39:58	GB00B1KJJ408	3,259.00	145	AQXE	43721	2001001125
WHITBREAD PLC	26/05/2023	12:41:09	GB00B1KJJ408	3,257.00	137	XLON	E0EdyAfkg9W6	2001001125
WHITBREAD PLC	26/05/2023	12:41:09	GB00B1KJJ408	3,257.00	4	XLON	E0EdyAfkg9WG	2001001125
WHITBREAD PLC	26/05/2023	12:41:09	GB00B1KJJ408	3,257.00	4	XLON	E0EdyAfkg9WK	2001001125
WHITBREAD PLC	26/05/2023	12:41:13	GB00B1KJJ408	3,257.00	38	XLON	E0EdyAfkg9Zz	2001001125
WHITBREAD PLC	26/05/2023	12:50:55	GB00B1KJJ408	3,259.00	170	CHIX	3056202446601	2001001125
WHITBREAD PLC	26/05/2023	12:51:28	GB00B1KJJ408	3,258.00	100	XLON	E0EdyAfkgHXk	2001001125
WHITBREAD PLC	26/05/2023	12:51:28	GB00B1KJJ408	3,258.00	50	XLON	E0EdyAfkgHXm	2001001125
WHITBREAD PLC	26/05/2023	12:51:28	GB00B1KJJ408	3,258.00	32	XLON	E0EdyAfkgHXo	2001001125
WHITBREAD PLC	26/05/2023	12:51:29	GB00B1KJJ408	3,258.00	169	XLON	E0EdyAfkgHYU	2001001125
WHITBREAD PLC	26/05/2023	12:51:29	GB00B1KJJ408	3,258.00	188	CHIX	3056202446680	2001001125
WHITBREAD PLC	26/05/2023	12:51:32	GB00B1KJJ408	3,258.00	60	CHIX	3056202446682	2001001125
WHITBREAD PLC	26/05/2023	12:51:37	GB00B1KJJ408	3,258.00	1	CHIX	3056202446684	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	6	BATE	235092526409	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	29	CHIX	3056202446714	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	240	XLON	E0EdyAfkgHyd	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	60	XLON	E0EdyAfkgHyh	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	60	XLON	E0EdyAfkgHyo	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	29	CHIX	3056202446715	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	6	BATE	235092526410	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	29	CHIX	3056202446716	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	212	XLON	E0EdyAfkgHyz	2001001125
WHITBREAD PLC	26/05/2023	12:52:09	GB00B1KJJ408	3,258.00	4	XLON	E0EdyAfkgHzA	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	6	BATE	235092526424	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	29	CHIX	3056202446735	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	6	BATE	235092526425	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	232	XLON	E0EdyAfkgIOc	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	64	XLON	E0EdyAfkgIOe	2001001125
WHITBREAD PLC	26/05/2023	12:52:27	GB00B1KJJ408	3,258.00	58	XLON	E0EdyAfkgIOg	2001001125
WHITBREAD PLC	26/05/2023	12:52:29	GB00B1KJJ408	3,258.00	141	XLON	E0EdyAfkgISB	2001001125
WHITBREAD PLC	26/05/2023	12:52:29	GB00B1KJJ408	3,258.00	130	XLON	E0EdyAfkgISB	2001001125
WHITBREAD PLC	26/05/2023	12:52:29	GB00B1KJJ408	3,258.00	29	XLON	E0EdyAfkgISD	2001001125
WHITBREAD PLC	26/05/2023	12:52:29	GB00B1KJJ408	3,258.00	7	XLON	E0EdyAfkgISM	2001001125
WHITBREAD PLC	26/05/2023	12:52:29	GB00B1KJJ408	3,258.00	29	CHIX	3056202446736	2001001125
WHITBREAD PLC	26/05/2023	12:52:32	GB00B1KJJ408	3,258.00	63	XLON	E0EdyAfkgIc8	2001001125
WHITBREAD PLC	26/05/2023	12:52:32	GB00B1KJJ408	3,258.00	187	CHIX	3056202446751	2001001125
WHITBREAD PLC	26/05/2023	12:52:32	GB00B1KJJ408	3,258.00	119	CHIX	3056202446752	2001001125
WHITBREAD PLC	26/05/2023	12:52:32	GB00B1KJJ408	3,258.00	128	XLON	E0EdyAfkgIcQ	2001001125
WHITBREAD PLC	26/05/2023	13:00:05	GB00B1KJJ408	3,260.00	166	CHIX	3056202447498	2001001125
WHITBREAD PLC	26/05/2023	13:00:35	GB00B1KJJ408	3,260.00	18	BATE	235092527060	2001001125
WHITBREAD PLC	26/05/2023	13:00:35	GB00B1KJJ408	3,260.00	148	BATE	235092527061	2001001125
WHITBREAD PLC	26/05/2023	13:01:01	GB00B1KJJ408	3,260.00	159	XLON	E0EdyAfkgPjA	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	175	CHIX	3056202447567	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	41	BATE	235092527080	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkgPp7	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	41	BATE	235092527081	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	175	CHIX	3056202447571	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	84	CHIX	3056202447572	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	175	CHIX	3056202447573	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	94	CHIX	3056202447574	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	205	XLON	E0EdyAfkgPpE	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	175	CHIX	3056202447575	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	94	CHIX	3056202447576	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	41	BATE	235092527082	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	111	CHIX	3056202447577	2001001125
WHITBREAD PLC	26/05/2023	13:01:05	GB00B1KJJ408	3,259.00	41	BATE	235092527083	2001001125
WHITBREAD PLC	26/05/2023	13:03:32	GB00B1KJJ408	3,259.00	43	CHIX	3056202447745	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	184	XLON	E0EdyAfkgU3l	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	116	XLON	E0EdyAfkgU3n	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	53	XLON	E0EdyAfkgU3y	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527425	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	70	CHIX	3056202448064	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	70	CHIX	3056202448067	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	70	CHIX	3056202448068	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	70	CHIX	3056202448069	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	70	CHIX	3056202448070	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	50	CHIX	3056202448071	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527427	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527428	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527429	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527430	2001001125

WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527431	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527432	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	16	BATE	235092527433	2001001125
WHITBREAD PLC	26/05/2023	13:06:30	GB00B1KJJ408	3,258.00	4	BATE	235092527434	2001001125
WHITBREAD PLC	26/05/2023	13:06:31	GB00B1KJJ408	3,258.00	218	XLON	E0EdyAfkgU4b	2001001125
WHITBREAD PLC	26/05/2023	13:06:31	GB00B1KJJ408	3,258.00	177	XLON	E0EdyAfkgU4d	2001001125
WHITBREAD PLC	26/05/2023	13:06:31	GB00B1KJJ408	3,258.00	57	XLON	E0EdyAfkgU4f	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,263.00	81	BATE	235092527723	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,263.00	349	CHIX	3056202448450	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,263.00	163	XLON	E0EdyAfkgXHN	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,263.00	42	CHIX	3056202448452	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	7	BATE	235092527724	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	55	CHIX	3056202448453	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	300	XLON	E0EdyAfkgXIM	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	5	BATE	235092527725	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	55	CHIX	3056202448454	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	55	CHIX	3056202448455	2001001125
WHITBREAD PLC	26/05/2023	13:10:27	GB00B1KJJ408	3,262.00	55	CHIX	3056202448456	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	8	AQXE	47951	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	7	AQXE	47952	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	7	XLON	E0EdyAfkgXKB	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	55	CHIX	3056202448458	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	53	CHIX	3056202448459	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	12	BATE	235092527726	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	11	BATE	235092527727	2001001125
WHITBREAD PLC	26/05/2023	13:10:28	GB00B1KJJ408	3,262.00	276	XLON	E0EdyAfkgXKV	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	147	CHIX	3056202448596	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	80	XLON	E0EdyAfkgYKC	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	23	CHIX	3056202448597	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	23	CHIX	3056202448598	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	40	BATE	235092527820	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	40	BATE	235092527821	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	1	BATE	235092527822	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	147	CHIX	3056202448599	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	125	CHIX	3056202448600	2001001125
WHITBREAD PLC	26/05/2023	13:11:32	GB00B1KJJ408	3,262.00	40	BATE	235092527823	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	311	XLON	E0EdyAfkgZhF	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	154	XLON	E0EdyAfkgZhH	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	328	CHIX	3056202448775	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	76	BATE	235092527979	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	45	XLON	E0EdyAfkgZhU	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	85	XLON	E0EdyAfkgZhY	2001001125
WHITBREAD PLC	26/05/2023	13:13:25	GB00B1KJJ408	3,262.00	39	CHIX	3056202448776	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	221	CHIX	3056202449188	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	75	BATE	235092528261	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	99	CHIX	3056202449189	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	14	CHIX	3056202449190	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	113	XLON	E0EdyAfkgcqr	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	4	XLON	E0EdyAfkgcqw	2001001125
WHITBREAD PLC	26/05/2023	13:17:17	GB00B1KJJ408	3,258.00	2	XLON	E0EdyAfkgcqy	2001001125
WHITBREAD PLC	26/05/2023	13:19:16	GB00B1KJJ408	3,264.00	647	CHIX	3056202449331	2001001125
WHITBREAD PLC	26/05/2023	13:19:16	GB00B1KJJ408	3,264.00	401	CHIX	3056202449332	2001001125
WHITBREAD PLC	26/05/2023	13:19:16	GB00B1KJJ408	3,264.00	129	XLON	E0EdyAfkgeKQ	2001001125
WHITBREAD PLC	26/05/2023	13:19:16	GB00B1KJJ408	3,264.00	174	XLON	E0EdyAfkgeKS	2001001125
WHITBREAD PLC	26/05/2023	13:19:16	GB00B1KJJ408	3,264.00	189	XLON	E0EdyAfkgeKU	2001001125
WHITBREAD PLC	26/05/2023	13:29:45	GB00B1KJJ408	3,263.00	58	CHIX	3056202450213	2001001125
WHITBREAD PLC	26/05/2023	13:29:45	GB00B1KJJ408	3,263.00	105	CHIX	3056202450214	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	151	CHIX	3056202450537	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	295	CHIX	3056202450538	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	51	CHIX	3056202450539	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	243	CHIX	3056202450540	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	51	CHIX	3056202450541	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	69	BATE	235092529295	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	244	CHIX	3056202450542	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	50	CHIX	3056202450543	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	193	CHIX	3056202450544	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkgnZA	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkgnZE	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	230	XLON	E0EdyAfkgnZJ	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	102	CHIX	3056202450545	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	128	CHIX	3056202450546	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	69	BATE	235092529296	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	64	CHIX	3056202450547	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	231	CHIX	3056202450548	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	295	CHIX	3056202450549	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	12	CHIX	3056202450550	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	69	BATE	235092529297	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	102	CHIX	3056202450551	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	69	BATE	235092529298	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	11	BATE	235092529299	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	5	XLON	E0EdyAfkgnZS	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	227	CHIX	3056202450552	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	107	XLON	E0EdyAfkgnaA	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	51	CHIX	3056202450553	2001001125
WHITBREAD PLC	26/05/2023	13:30:43	GB00B1KJJ408	3,263.00	29	CHIX	3056202450554	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	100	CHIX	3056202451213	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	100	CHIX	3056202451214	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	100	CHIX	3056202451215	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	39	CHIX	3056202451216	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	87	XLON	E0EdyAfkguUy	2001001125
WHITBREAD PLC	26/05/2023	13:34:24	GB00B1KJJ408	3,264.00	44	XLON	E0EdyAfkguV0	2001001125
WHITBREAD PLC	26/05/2023	13:34:25	GB00B1KJJ408	3,264.00	38	XLON	E0EdyAfkguVS	2001001125
WHITBREAD PLC	26/05/2023	13:34:25	GB00B1KJJ408	3,264.00	673	XLON	E0EdyAfkguVU	2001001125
WHITBREAD PLC	26/05/2023	13:34:25	GB00B1KJJ408	3,264.00	142	XLON	E0EdyAfkguWZ	2001001125
WHITBREAD PLC	26/05/2023	13:34:25	GB00B1KJJ408	3,264.00	158	XLON	E0EdyAfkguWd	2001001125
WHITBREAD PLC	26/05/2023	13:34:25	GB00B1KJJ408	3,264.00	9	XLON	E0EdyAfkguWo	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	113	XLON	E0EdyAfkgumL	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	278	XLON	E0EdyAfkgumN	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	278	XLON	E0EdyAfkgumS	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	84	XLON	E0EdyAfkgumI	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	29	XLON	E0EdyAfkgumo	2001001125
WHITBREAD PLC	26/05/2023	13:34:41	GB00B1KJJ408	3,263.00	5	XLON	E0EdyAfkgumt	2001001125
WHITBREAD PLC	26/05/2023	13:36:31	GB00B1KJJ408	3,261.00	115	CHIX	3056202451489	2001001125
WHITBREAD PLC	26/05/2023	13:36:31	GB00B1KJJ408	3,261.00	45	CHIX	3056202451490	2001001125
WHITBREAD PLC	26/05/2023	13:36:50	GB00B1KJJ408	3,260.00	265	XLON	E0EdyAfkgxBv	2001001125
WHITBREAD PLC	26/05/2023	13:36:50	GB00B1KJJ408	3,260.00	50	XLON	E0EdyAfkgxBx	2001001125
WHITBREAD PLC	26/05/2023	13:37:03	GB00B1KJJ408	3,260.00	147	XLON	E0EdyAfkgxPR	2001001125
WHITBREAD PLC	26/05/2023	13:37:03	GB00B1KJJ408	3,260.00	168	XLON	E0EdyAfkgxPZ	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	530	CHIX	3056202452092	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	10	CHIX	3056202452093	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	124	BATE	235092530352	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	96	BATE	235092530353	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	403	CHIX	3056202452094	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	248	XLON	E0EdyAfkh2B8	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	193	XLON	E0EdyAfkh2BA	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	50	CHIX	3056202452103	2001001125
WHITBREAD PLC	26/05/2023	13:41:10	GB00B1KJJ408	3,257.00	63	XLON	E0EdyAfkh2Br	2001001125
WHITBREAD PLC	26/05/2023	13:41:51	GB00B1KJJ408	3,254.00	168	CHIX	3056202452167	2001001125
WHITBREAD PLC	26/05/2023	13:43:20	GB00B1KJJ408	3,248.00	149	XLON	E0EdyAfkh4N8	2001001125
WHITBREAD PLC	26/05/2023	13:43:20	GB00B1KJJ408	3,248.00	119	XLON	E0EdyAfkh4NH	2001001125
WHITBREAD PLC	26/05/2023	13:45:25	GB00B1KJJ408	3,248.00	78	BATE	235092530725	2001001125
WHITBREAD PLC	26/05/2023	13:48:11	GB00B1KJJ408	3,250.00	238	CHIX	3056202453016	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	300	XLON	E0EdyAfkhCDs	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	195	CHIX	3056202453263	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	45	BATE	235092531118	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	195	CHIX	3056202453264	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	45	BATE	235092531119	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	105	XLON	E0EdyAfkhCE2	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	24	AQXE	54301	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	45	BATE	235092531120	2001001125
WHITBREAD PLC	26/05/2023	13:49:38	GB00B1KJJ408	3,253.00	20	XLON	E0EdyAfkhCE6	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	564	XLON	E0EdyAfkhChB	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	78	XLON	E0EdyAfkhChF	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	291	XLON	E0EdyAfkhChJ	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	360	XLON	E0EdyAfkhChN	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	369	XLON	E0EdyAfkhChP	2001001125
WHITBREAD PLC	26/05/2023	13:49:51	GB00B1KJJ408	3,253.00	115	XLON	E0EdyAfkhChR	2001001125

WHITBREAD PLC	26/05/2023	13:50:42	GB00B1KJJ408	3,247.00	148	AQXE	54586	2001001125
WHITBREAD PLC	26/05/2023	13:50:42	GB00B1KJJ408	3,247.00	17	AQXE	54587	2001001125
WHITBREAD PLC	26/05/2023	13:52:30	GB00B1KJJ408	3,248.00	190	CHIX	3056202453723	2001001125
WHITBREAD PLC	26/05/2023	13:54:45	GB00B1KJJ408	3,246.00	49	CHIX	3056202453964	2001001125
WHITBREAD PLC	26/05/2023	13:54:45	GB00B1KJJ408	3,246.00	11	BATE	235092531644	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	8	BATE	235092531718	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	36	CHIX	3056202454114	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	36	CHIX	3056202454115	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	36	CHIX	3056202454116	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	15	CHIX	3056202454117	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	300	XLON	E0EdyAfkhKUS	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	9	XLON	E0EdyAfkhKUW	2001001125
WHITBREAD PLC	26/05/2023	13:55:58	GB00B1KJJ408	3,244.00	349	XLON	E0EdyAfkhKVA	2001001125
WHITBREAD PLC	26/05/2023	13:56:00	GB00B1KJJ408	3,244.00	349	XLON	E0EdyAfkhKWW	2001001125
WHITBREAD PLC	26/05/2023	13:56:00	GB00B1KJJ408	3,244.00	109	XLON	E0EdyAfkhKWh	2001001125
WHITBREAD PLC	26/05/2023	13:56:04	GB00B1KJJ408	3,242.00	39	XLON	E0EdyAfkhKd6	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454422	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454425	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454426	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454427	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454428	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454429	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454430	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	4	CHIX	3056202454431	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	3	BATE	235092531941	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454432	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	16	CHIX	3056202454433	2001001125
WHITBREAD PLC	26/05/2023	13:58:09	GB00B1KJJ408	3,241.00	7	CHIX	3056202454434	2001001125
WHITBREAD PLC	26/05/2023	14:00:46	GB00B1KJJ408	3,239.00	174	BATE	235092532203	2001001125
WHITBREAD PLC	26/05/2023	14:00:46	GB00B1KJJ408	3,239.00	174	BATE	235092532204	2001001125
WHITBREAD PLC	26/05/2023	14:00:46	GB00B1KJJ408	3,239.00	348	XLON	E0EdyAfkhPqS	2001001125
WHITBREAD PLC	26/05/2023	14:00:47	GB00B1KJJ408	3,239.00	155	BATE	235092532205	2001001125
WHITBREAD PLC	26/05/2023	14:00:51	GB00B1KJJ408	3,239.00	89	AQXE	56686	2001001125
WHITBREAD PLC	26/05/2023	14:00:51	GB00B1KJJ408	3,239.00	19	BATE	235092532212	2001001125
WHITBREAD PLC	26/05/2023	14:00:51	GB00B1KJJ408	3,239.00	19	BATE	235092532213	2001001125
WHITBREAD PLC	26/05/2023	14:06:00	GB00B1KJJ408	3,238.00	378	CHIX	3056202455622	2001001125
WHITBREAD PLC	26/05/2023	14:06:00	GB00B1KJJ408	3,238.00	180	XLON	E0EdyAfkhVZC	2001001125
WHITBREAD PLC	26/05/2023	14:06:00	GB00B1KJJ408	3,238.00	90	BATE	235092532751	2001001125
WHITBREAD PLC	26/05/2023	14:06:00	GB00B1KJJ408	3,238.00	5	CHIX	3056202455623	2001001125
WHITBREAD PLC	26/05/2023	14:06:00	GB00B1KJJ408	3,238.00	46	CHIX	3056202455624	2001001125
WHITBREAD PLC	26/05/2023	14:06:02	GB00B1KJJ408	3,237.00	8	BATE	235092532760	2001001125
WHITBREAD PLC	26/05/2023	14:06:25	GB00B1KJJ408	3,238.00	202	CHIX	3056202455695	2001001125
WHITBREAD PLC	26/05/2023	14:06:30	GB00B1KJJ408	3,238.00	157	CHIX	3056202455716	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,240.00	87	AQXE	58588	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	17	BATE	235092533302	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	17	BATE	235092533303	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	17	BATE	235092533304	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	17	BATE	235092533305	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	2	BATE	235092533306	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,240.00	53	AQXE	58589	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,240.00	200	AQXE	58590	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	17	BATE	235092533307	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	8	BATE	235092533308	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	256	XLON	E0EdyAfkha9s	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	44	XLON	E0EdyAfkha9w	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	82	XLON	E0EdyAfkha9y	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	300	XLON	E0EdyAfkhaA2	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	55	XLON	E0EdyAfkhaA4	2001001125
WHITBREAD PLC	26/05/2023	14:11:08	GB00B1KJJ408	3,239.00	167	XLON	E0EdyAfkhaA8	2001001125
WHITBREAD PLC	26/05/2023	14:11:16	GB00B1KJJ408	3,239.00	17	BATE	235092533320	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	417	XLON	E0EdyAfkhb81	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	208	BATE	235092533393	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	97	XLON	E0EdyAfkhb8D	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	320	XLON	E0EdyAfkhb8H	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	208	BATE	235092533395	2001001125
WHITBREAD PLC	26/05/2023	14:12:08	GB00B1KJJ408	3,239.00	144	BATE	235092533396	2001001125
WHITBREAD PLC	26/05/2023	14:12:10	GB00B1KJJ408	3,239.00	169	XLON	E0EdyAfkhbAv	2001001125
WHITBREAD PLC	26/05/2023	14:12:10	GB00B1KJJ408	3,239.00	26	XLON	E0EdyAfkhbBL	2001001125
WHITBREAD PLC	26/05/2023	14:12:16	GB00B1KJJ408	3,237.00	72	XLON	E0EdyAfkhbIJ	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	63	CHIX	3056202456507	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	104	CHIX	3056202456508	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	80	CHIX	3056202456509	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	39	BATE	235092533406	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	167	CHIX	3056202456510	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	17	CHIX	3056202456511	2001001125
WHITBREAD PLC	26/05/2023	14:12:19	GB00B1KJJ408	3,237.00	7	XLON	E0EdyAfkhbK2	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	15	XLON	E0EdyAfkhbQ8	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	290	XLON	E0EdyAfkhbQO	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	100	CHIX	3056202456517	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	100	CHIX	3056202456518	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	100	CHIX	3056202456520	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	65	CHIX	3056202456521	2001001125
WHITBREAD PLC	26/05/2023	14:12:25	GB00B1KJJ408	3,237.00	110	CHIX	3056202456522	2001001125
WHITBREAD PLC	26/05/2023	14:12:27	GB00B1KJJ408	3,237.00	80	CHIX	3056202456532	2001001125
WHITBREAD PLC	26/05/2023	14:16:05	GB00B1KJJ408	3,240.00	475	XLON	E0EdyAfkhezx	2001001125
WHITBREAD PLC	26/05/2023	14:16:05	GB00B1KJJ408	3,240.00	13	XLON	E0EdyAfkhf0F	2001001125
WHITBREAD PLC	26/05/2023	14:16:05	GB00B1KJJ408	3,240.00	462	XLON	E0EdyAfkhf0I	2001001125
WHITBREAD PLC	26/05/2023	14:16:25	GB00B1KJJ408	3,240.00	170	XLON	E0EdyAfkhfQK	2001001125
WHITBREAD PLC	26/05/2023	14:16:26	GB00B1KJJ408	3,240.00	47	XLON	E0EdyAfkhfQg	2001001125
WHITBREAD PLC	26/05/2023	14:16:28	GB00B1KJJ408	3,240.00	165	XLON	E0EdyAfkhfRV	2001001125
WHITBREAD PLC	26/05/2023	14:16:30	GB00B1KJJ408	3,240.00	173	CHIX	3056202457086	2001001125
WHITBREAD PLC	26/05/2023	14:16:33	GB00B1KJJ408	3,240.00	212	XLON	E0EdyAfkhfWj	2001001125
WHITBREAD PLC	26/05/2023	14:16:33	GB00B1KJJ408	3,240.00	300	XLON	E0EdyAfkhfWl	2001001125
WHITBREAD PLC	26/05/2023	14:16:33	GB00B1KJJ408	3,240.00	354	XLON	E0EdyAfkhfWq	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	103	BATE	235092534355	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	140	BATE	235092534356	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	31	BATE	235092534357	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	412	XLON	E0EdyAfkhIge	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	36	XLON	E0EdyAfkhIgg	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	38	XLON	E0EdyAfkhIgi	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	36	XLON	E0EdyAfkhIgm	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	141	XLON	E0EdyAfkhIgu	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	159	BATE	235092534358	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	84	BATE	235092534359	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	4	XLON	E0EdyAfkhIhF	2001001125
WHITBREAD PLC	26/05/2023	14:21:54	GB00B1KJJ408	3,240.00	11	XLON	E0EdyAfkhIhK	2001001125
WHITBREAD PLC	26/05/2023	14:24:00	GB00B1KJJ408	3,240.00	210	BATE	235092534573	2001001125
WHITBREAD PLC	26/05/2023	14:24:00	GB00B1KJJ408	3,240.00	39	XLON	E0EdyAfkho4p	2001001125
WHITBREAD PLC	26/05/2023	14:24:00	GB00B1KJJ408	3,240.00	382	XLON	E0EdyAfkho4x	2001001125
WHITBREAD PLC	26/05/2023	14:24:00	GB00B1KJJ408	3,240.00	53	BATE	235092534574	2001001125
WHITBREAD PLC	26/05/2023	14:24:00	GB00B1KJJ408	3,240.00	50	BATE	235092534575	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	103	BATE	235092534798	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	227	BATE	235092534799	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	224	BATE	235092534800	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	103	BATE	235092534801	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	300	XLON	E0EdyAfkhr5w	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	300	XLON	E0EdyAfkhr60	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	115	BATE	235092534802	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	58	XLON	E0EdyAfkhr62	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	242	XLON	E0EdyAfkhr64	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	28	XLON	E0EdyAfkhr66	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	177	XLON	E0EdyAfkhr68	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	423	XLON	E0EdyAfkhr6A	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	13	XLON	E0EdyAfkhr6E	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	90	XLON	E0EdyAfkhr6f	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	78	XLON	E0EdyAfkhr6h	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	26	XLON	E0EdyAfkhr6j	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	199	XLON	E0EdyAfkhr6l	2001001125
WHITBREAD PLC	26/05/2023	14:26:50	GB00B1KJJ408	3,241.00	57	XLON	E0EdyAfkhr6s	2001001125
WHITBREAD PLC	26/05/2023	14:28:26	GB00B1KJJ408	3,241.00	65	XLON	E0EdyAfkhsX4	2001001125
WHITBREAD PLC	26/05/2023	14:28:40	GB00B1KJJ408	3,239.00	350	XLON	E0EdyAfkhskg	2001001125
WHITBREAD PLC	26/05/2023	14:28:40	GB00B1KJJ408	3,239.00	175	BATE	235092534908	2001001125
WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	43	BATE	235092535302	2001001125
WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	300	XLON	E0EdyAfkhweT	2001001125
WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	43	BATE	235092535303	2001001125
WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	26	BATE	235092535304	2001001125
WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	147	XLON	E0EdyAfkhwei	2001001125

WHITBREAD PLC	26/05/2023	14:30:30	GB00B1KJJ408	3,241.00	16	BATE	235092535305	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	300	XLON	E0EdyAfkhy5g	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	89	XLON	E0EdyAfkhy5i	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	193	XLON	E0EdyAfkhy5u	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	107	BATE	235092535422	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	88	BATE	235092535423	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	88	BATE	235092535424	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	196	XLON	E0EdyAfkhy61	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	16	XLON	E0EdyAfkhy63	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	107	BATE	235092535425	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	88	BATE	235092535426	2001001125
WHITBREAD PLC	26/05/2023	14:31:02	GB00B1KJJ408	3,241.00	195	BATE	235092535427	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	168	BATE	235092535443	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	53	BATE	235092535447	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	46	BATE	235092535448	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	182	BATE	235092535449	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	46	BATE	235092535450	2001001125
WHITBREAD PLC	26/05/2023	14:31:03	GB00B1KJJ408	3,241.00	110	BATE	235092535451	2001001125
WHITBREAD PLC	26/05/2023	14:31:04	GB00B1KJJ408	3,241.00	320	XLON	E0EdyAfkhyCj	2001001125
WHITBREAD PLC	26/05/2023	14:32:02	GB00B1KJJ408	3,244.00	60	BATE	235092535703	2001001125
WHITBREAD PLC	26/05/2023	14:32:02	GB00B1KJJ408	3,244.00	87	BATE	235092535704	2001001125
WHITBREAD PLC	26/05/2023	14:32:02	GB00B1KJJ408	3,244.00	280	XLON	E0EdyAfki12b	2001001125
WHITBREAD PLC	26/05/2023	14:32:02	GB00B1KJJ408	3,244.00	13	XLON	E0EdyAfki12d	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	160	BATE	235092536221	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	83	BATE	235092536222	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	215	XLON	E0EdyAfki5ba	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	382	XLON	E0EdyAfki5bc	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	363	XLON	E0EdyAfki5be	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	23	XLON	E0EdyAfki5bi	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	282	XLON	E0EdyAfki5bk	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	18	XLON	E0EdyAfki5bm	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	282	XLON	E0EdyAfki5bv	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	23	XLON	E0EdyAfki5c0	2001001125
WHITBREAD PLC	26/05/2023	14:34:05	GB00B1KJJ408	3,247.00	89	XLON	E0EdyAfki5c2	2001001125
WHITBREAD PLC	26/05/2023	14:34:20	GB00B1KJJ408	3,247.00	245	XLON	E0EdyAfki6D8	2001001125
WHITBREAD PLC	26/05/2023	14:35:07	GB00B1KJJ408	3,246.00	81	XLON	E0EdyAfki7d0	2001001125
WHITBREAD PLC	26/05/2023	14:35:07	GB00B1KJJ408	3,246.00	222	XLON	E0EdyAfki7d3	2001001125
WHITBREAD PLC	26/05/2023	14:35:07	GB00B1KJJ408	3,246.00	130	XLON	E0EdyAfki7dC	2001001125
WHITBREAD PLC	26/05/2023	14:37:13	GB00B1KJJ408	3,250.00	300	XLON	E0EdyAfkiCRf	2001001125
WHITBREAD PLC	26/05/2023	14:37:13	GB00B1KJJ408	3,250.00	27	BATE	235092536761	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkiJss	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkiJt0	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	36	XLON	E0EdyAfkiJt2	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkiJt6	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	36	XLON	E0EdyAfkiJt8	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkiJtD	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	36	XLON	E0EdyAfkiJtF	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537278	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537279	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537280	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537281	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	5	BATE	235092537282	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	300	XLON	E0EdyAfkiJtO	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	36	XLON	E0EdyAfkiJtQ	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537283	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537284	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537285	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	5	BATE	235092537286	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	30	BATE	235092537287	2001001125
WHITBREAD PLC	26/05/2023	14:40:38	GB00B1KJJ408	3,254.00	130	XLON	E0EdyAfkiJtZ	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537383	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkiLXL	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	232	XLON	E0EdyAfkiLXZ	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	68	XLON	E0EdyAfkiLXd	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	228	XLON	E0EdyAfkiLXf	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	130	XLON	E0EdyAfkiLXk	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537385	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537386	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537387	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537388	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537389	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	1	BATE	235092537390	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537391	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537392	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537393	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537394	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	19	BATE	235092537395	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	5	BATE	235092537396	2001001125
WHITBREAD PLC	26/05/2023	14:41:11	GB00B1KJJ408	3,257.00	10	AQXE	68132	2001001125
WHITBREAD PLC	26/05/2023	14:41:12	GB00B1KJJ408	3,257.00	170	XLON	E0EdyAfkiLbs	2001001125
WHITBREAD PLC	26/05/2023	14:41:12	GB00B1KJJ408	3,257.00	387	XLON	E0EdyAfkiLbu	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	258	BATE	235092537830	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	300	XLON	E0EdyAfkiQzD	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	217	XLON	E0EdyAfkiQzF	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	56	XLON	E0EdyAfkiQzN	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	461	XLON	E0EdyAfkiQzP	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	56	XLON	E0EdyAfkiQzR	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	258	BATE	235092537831	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	217	XLON	E0EdyAfkiQzX	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	102	XLON	E0EdyAfkiQzb	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	83	BATE	235092537832	2001001125
WHITBREAD PLC	26/05/2023	14:42:54	GB00B1KJJ408	3,261.00	107	BATE	235092537833	2001001125
WHITBREAD PLC	26/05/2023	14:43:00	GB00B1KJJ408	3,261.00	358	XLON	E0EdyAfkiRKP	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	66	XLON	E0EdyAfkiS63	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	234	XLON	E0EdyAfkiS69	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	234	XLON	E0EdyAfkiS6D	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	66	XLON	E0EdyAfkiS6I	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	140	XLON	E0EdyAfkiS6K	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	66	XLON	E0EdyAfkiS6P	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537908	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537909	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537910	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537911	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537912	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537913	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537914	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537915	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537916	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	38	BATE	235092537917	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	33	BATE	235092537918	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	119	XLON	E0EdyAfkiS6o	2001001125
WHITBREAD PLC	26/05/2023	14:43:20	GB00B1KJJ408	3,259.00	180	XLON	E0EdyAfkiS7B	2001001125
WHITBREAD PLC	26/05/2023	14:43:30	GB00B1KJJ408	3,257.00	226	XLON	E0EdyAfkiST5	2001001125
WHITBREAD PLC	26/05/2023	14:44:09	GB00B1KJJ408	3,256.00	215	BATE	235092538042	2001001125
WHITBREAD PLC	26/05/2023	14:44:43	GB00B1KJJ408	3,256.00	170	XLON	E0EdyAfkiUhY	2001001125
WHITBREAD PLC	26/05/2023	14:44:43	GB00B1KJJ408	3,256.00	46	XLON	E0EdyAfkiUhb	2001001125
WHITBREAD PLC	26/05/2023	14:44:43	GB00B1KJJ408	3,256.00	107	BATE	235092538117	2001001125
WHITBREAD PLC	26/05/2023	14:44:43	GB00B1KJJ408	3,256.00	55	XLON	E0EdyAfkiUl4	2001001125
WHITBREAD PLC	26/05/2023	14:45:15	GB00B1KJJ408	3,256.00	140	BATE	235092538230	2001001125
WHITBREAD PLC	26/05/2023	14:45:15	GB00B1KJJ408	3,256.00	170	XLON	E0EdyAfkiW08	2001001125
WHITBREAD PLC	26/05/2023	14:45:15	GB00B1KJJ408	3,256.00	110	XLON	E0EdyAfkiW0B	2001001125
WHITBREAD PLC	26/05/2023	14:45:15	GB00B1KJJ408	3,256.00	53	BATE	235092538231	2001001125
WHITBREAD PLC	26/05/2023	14:45:15	GB00B1KJJ408	3,256.00	18	BATE	235092538232	2001001125
WHITBREAD PLC	26/05/2023	14:46:23	GB00B1KJJ408	3,256.00	126	BATE	235092538379	2001001125
WHITBREAD PLC	26/05/2023	14:46:23	GB00B1KJJ408	3,256.00	224	BATE	235092538380	2001001125
WHITBREAD PLC	26/05/2023	14:46:30	GB00B1KJJ408	3,255.00	294	XLON	E0EdyAfkiYKs	2001001125
WHITBREAD PLC	26/05/2023	14:46:30	GB00B1KJJ408	3,255.00	51	XLON	E0EdyAfkiYKv	2001001125
WHITBREAD PLC	26/05/2023	14:46:30	GB00B1KJJ408	3,255.00	51	XLON	E0EdyAfkiYL4	2001001125
WHITBREAD PLC	26/05/2023	14:46:30	GB00B1KJJ408	3,255.00	51	XLON	E0EdyAfkiYLA	2001001125
WHITBREAD PLC	26/05/2023	14:48:16	GB00B1KJJ408	3,259.00	222	XLON	E0EdyAfkibQQ	2001001125
WHITBREAD PLC	26/05/2023	14:48:16	GB00B1KJJ408	3,259.00	111	BATE	235092538694	2001001125
WHITBREAD PLC	26/05/2023	14:48:16	GB00B1KJJ408	3,259.00	57	XLON	E0EdyAfkibR2	2001001125
WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	288	BATE	235092538763	2001001125
WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	106	BATE	235092538764	2001001125
WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	788	XLON	E0EdyAfkicSE	2001001125
WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	53	BATE	235092538765	2001001125
WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	50	BATE	235092538766	2001001125

WHITBREAD PLC	26/05/2023	14:48:53	GB00B1KJJ408	3,258.00	97	XLON	E0EdyAfkicSw	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539296	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539297	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539298	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539299	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539300	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539301	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539302	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	5	BATE	235092539303	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkixA	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkixH	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	61	XLON	E0EdyAfkixM	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	239	XLON	E0EdyAfkixP	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	186	XLON	E0EdyAfkixV	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539304	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539305	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539306	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539307	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539308	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539309	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	5	BATE	235092539310	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539311	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539312	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539313	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539314	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539315	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	6	BATE	235092539316	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	5	BATE	235092539317	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	95	XLON	E0EdyAfkixw	2001001125
WHITBREAD PLC	26/05/2023	14:52:20	GB00B1KJJ408	3,263.00	300	XLON	E0EdyAfkj1D	2001001125
WHITBREAD PLC	26/05/2023	14:52:24	GB00B1KJJ408	3,263.00	21	XLON	E0EdyAfkj90	2001001125
WHITBREAD PLC	26/05/2023	14:52:24	GB00B1KJJ408	3,263.00	53	BATE	235092539325	2001001125
WHITBREAD PLC	26/05/2023	14:52:24	GB00B1KJJ408	3,263.00	100	BATE	235092539326	2001001125
WHITBREAD PLC	26/05/2023	14:52:24	GB00B1KJJ408	3,263.00	47	BATE	235092539327	2001001125
WHITBREAD PLC	26/05/2023	14:52:24	GB00B1KJJ408	3,263.00	81	XLON	E0EdyAfkj9P	2001001125
WHITBREAD PLC	26/05/2023	14:53:00	GB00B1KJJ408	3,261.00	3	BATE	235092539411	2001001125
WHITBREAD PLC	26/05/2023	14:53:00	GB00B1KJJ408	3,261.00	300	XLON	E0EdyAfkikDF	2001001125
WHITBREAD PLC	26/05/2023	14:53:00	GB00B1KJJ408	3,261.00	130	XLON	E0EdyAfkikDL	2001001125
WHITBREAD PLC	26/05/2023	14:53:01	GB00B1KJJ408	3,261.00	1	AQXE	72970	2001001125
WHITBREAD PLC	26/05/2023	14:53:01	GB00B1KJJ408	3,261.00	77	AQXE	72971	2001001125
WHITBREAD PLC	26/05/2023	14:53:01	GB00B1KJJ408	3,261.00	17	XLON	E0EdyAfkikEk	2001001125
WHITBREAD PLC	26/05/2023	14:53:18	GB00B1KJJ408	3,261.00	94	XLON	E0EdyAfkikUu	2001001125
WHITBREAD PLC	26/05/2023	14:53:18	GB00B1KJJ408	3,261.00	210	XLON	E0EdyAfkikV0	2001001125
WHITBREAD PLC	26/05/2023	14:54:14	GB00B1KJJ408	3,261.00	157	XLON	E0EdyAfkiloM	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkipg3	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkipg5	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkipgD	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	300	XLON	E0EdyAfkipgF	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	103	XLON	E0EdyAfkipgH	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	122	XLON	E0EdyAfkipgJ	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539941	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	16	BATE	235092539942	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539943	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	16	BATE	235092539944	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539945	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	16	BATE	235092539946	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539947	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	9	BATE	235092539948	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539949	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	11	BATE	235092539950	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539951	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539952	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	6	BATE	235092539953	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539954	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	11	BATE	235092539955	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539956	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	2	BATE	235092539957	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	63	XLON	E0EdyAfkipgg	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	75	XLON	E0EdyAfkipgI	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	16	BATE	235092539958	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539959	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	5	BATE	235092539960	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	102	XLON	E0EdyAfkiph9	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	145	XLON	E0EdyAfkiphH	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	4	AQXE	74322	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	19	AQXE	74323	2001001125
WHITBREAD PLC	26/05/2023	14:57:04	GB00B1KJJ408	3,257.00	240	XLON	E0EdyAfkiphn	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	226	XLON	E0EdyAfkiwU2	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	83	XLON	E0EdyAfkiwU4	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	226	XLON	E0EdyAfkiwU6	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	309	XLON	E0EdyAfkiwUA	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	210	XLON	E0EdyAfkiwUE	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	99	XLON	E0EdyAfkiwUG	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	111	XLON	E0EdyAfkiwUI	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	83	XLON	E0EdyAfkiwUM	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	130	XLON	E0EdyAfkiwUO	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	89	XLON	E0EdyAfkiwUT	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	7	XLON	E0EdyAfkiwUV	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	302	XLON	E0EdyAfkiwUX	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	88	XLON	E0EdyAfkiwUd	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	221	XLON	E0EdyAfkiwW1	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	933	XLON	E0EdyAfkiwW3	2001001125
WHITBREAD PLC	26/05/2023	15:01:32	GB00B1KJJ408	3,265.00	309	XLON	E0EdyAfkiwWy	2001001125
WHITBREAD PLC	26/05/2023	15:02:01	GB00B1KJJ408	3,264.00	300	BATE	235092540817	2001001125
WHITBREAD PLC	26/05/2023	15:02:01	GB00B1KJJ408	3,264.00	55	BATE	235092540818	2001001125
WHITBREAD PLC	26/05/2023	15:02:01	GB00B1KJJ408	3,264.00	9	BATE	235092540819	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	167	XLON	E0EdyAfkizce	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	95	XLON	E0EdyAfkizch	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	41	XLON	E0EdyAfkizck	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	95	XLON	E0EdyAfkizcm	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	300	XLON	E0EdyAfkizcs	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	3	XLON	E0EdyAfkizcu	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	38	XLON	E0EdyAfkizcw	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	136	XLON	E0EdyAfkizd1	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	130	XLON	E0EdyAfkizd6	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	16	XLON	E0EdyAfkizd9	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	21	XLON	E0EdyAfkizdB	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	115	XLON	E0EdyAfkizdD	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	87	XLON	E0EdyAfkizdQ	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	101	XLON	E0EdyAfkizdn	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	115	XLON	E0EdyAfkizeG	2001001125
WHITBREAD PLC	26/05/2023	15:02:57	GB00B1KJJ408	3,265.00	103	XLON	E0EdyAfkizfi	2001001125
WHITBREAD PLC	26/05/2023	15:03:36	GB00B1KJJ408	3,266.00	767	XLON	E0EdyAfkjDj4	2001001125
WHITBREAD PLC	26/05/2023	15:04:30	GB00B1KJJ408	3,264.00	64	BATE	235092541262	2001001125
WHITBREAD PLC	26/05/2023	15:04:30	GB00B1KJJ408	3,264.00	73	BATE	235092541263	2001001125
WHITBREAD PLC	26/05/2023	15:04:30	GB00B1KJJ408	3,264.00	273	XLON	E0EdyAfkj2eP	2001001125
WHITBREAD PLC	26/05/2023	15:04:30	GB00B1KJJ408	3,264.00	70	AQXE	77040	2001001125
WHITBREAD PLC	26/05/2023	15:04:55	GB00B1KJJ408	3,266.00	333	XLON	E0EdyAfkj3Qx	2001001125
WHITBREAD PLC	26/05/2023	15:04:55	GB00B1KJJ408	3,266.00	333	XLON	E0EdyAfkj3R2	2001001125
WHITBREAD PLC	26/05/2023	15:04:56	GB00B1KJJ408	3,266.00	31	XLON	E0EdyAfkj3UM	2001001125
WHITBREAD PLC	26/05/2023	15:05:50	GB00B1KJJ408	3,267.00	118	BATE	235092541433	2001001125
WHITBREAD PLC	26/05/2023	15:05:50	GB00B1KJJ408	3,267.00	236	XLON	E0EdyAfkj50s	2001001125
WHITBREAD PLC	26/05/2023	15:05:50	GB00B1KJJ408	3,267.00	60	XLON	E0EdyAfkj51H	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	87	BATE	235092541862	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	83	BATE	235092541863	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	172	BATE	235092541865	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	87	BATE	235092541866	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	11	BATE	235092541867	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	84	BATE	235092541868	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	341	XLON	E0EdyAfkjB1v	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	345	XLON	E0EdyAfkjB1z	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	223	XLON	E0EdyAfkjB23	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	122	XLON	E0EdyAfkjB27	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	16	XLON	E0EdyAfkjB29	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	53	BATE	235092541869	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	103	XLON	E0EdyAfkjB2z	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	102	XLON	E0EdyAfkjB31	2001001125

WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	22	XLON	E0EdyAfkjB33	2001001125
WHITBREAD PLC	26/05/2023	15:08:10	GB00B1KJJ408	3,268.00	21	BATE	235092541870	2001001125
WHITBREAD PLC	26/05/2023	15:08:13	GB00B1KJJ408	3,268.00	45	BATE	235092541876	2001001125
WHITBREAD PLC	26/05/2023	15:08:36	GB00B1KJJ408	3,268.00	21	BATE	235092541933	2001001125
WHITBREAD PLC	26/05/2023	15:09:22	GB00B1KJJ408	3,270.00	102	XLON	E0EdyAfkjDzr	2001001125
WHITBREAD PLC	26/05/2023	15:09:22	GB00B1KJJ408	3,270.00	102	XLON	E0EdyAfkjDzt	2001001125
WHITBREAD PLC	26/05/2023	15:09:22	GB00B1KJJ408	3,270.00	130	XLON	E0EdyAfkjDzv	2001001125
WHITBREAD PLC	26/05/2023	15:09:22	GB00B1KJJ408	3,270.00	88	XLON	E0EdyAfkjE04	2001001125
WHITBREAD PLC	26/05/2023	15:09:22	GB00B1KJJ408	3,270.00	255	XLON	E0EdyAfkjE0B	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	37	XLON	E0EdyAfkjFw4	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	81	XLON	E0EdyAfkjFw6	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	66	XLON	E0EdyAfkjFwA	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	171	XLON	E0EdyAfkjFwC	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	178	BATE	235092542292	2001001125
WHITBREAD PLC	26/05/2023	15:10:26	GB00B1KJJ408	3,269.00	53	BATE	235092542293	2001001125
WHITBREAD PLC	26/05/2023	15:10:29	GB00B1KJJ408	3,269.00	38	BATE	235092542299	2001001125
WHITBREAD PLC	26/05/2023	15:11:05	GB00B1KJJ408	3,267.00	26	XLON	E0EdyAfkjGv3	2001001125
WHITBREAD PLC	26/05/2023	15:11:05	GB00B1KJJ408	3,267.00	249	XLON	E0EdyAfkjGv5	2001001125
WHITBREAD PLC	26/05/2023	15:11:05	GB00B1KJJ408	3,267.00	137	BATE	235092542412	2001001125
WHITBREAD PLC	26/05/2023	15:11:05	GB00B1KJJ408	3,267.00	70	XLON	E0EdyAfkjGvU	2001001125
WHITBREAD PLC	26/05/2023	15:11:35	GB00B1KJJ408	3,266.00	137	BATE	235092542503	2001001125
WHITBREAD PLC	26/05/2023	15:11:35	GB00B1KJJ408	3,266.00	275	XLON	E0EdyAfkjHhy	2001001125
WHITBREAD PLC	26/05/2023	15:11:35	GB00B1KJJ408	3,266.00	53	AQXE	79602	2001001125
WHITBREAD PLC	26/05/2023	15:11:35	GB00B1KJJ408	3,266.00	17	BATE	235092542504	2001001125
WHITBREAD PLC	26/05/2023	15:11:48	GB00B1KJJ408	3,265.00	108	XLON	E0EdyAfkjI3v	2001001125
WHITBREAD PLC	26/05/2023	15:11:48	GB00B1KJJ408	3,265.00	79	XLON	E0EdyAfkjI3x	2001001125
WHITBREAD PLC	26/05/2023	15:12:41	GB00B1KJJ408	3,265.00	95	XLON	E0EdyAfkjJZ4	2001001125
WHITBREAD PLC	26/05/2023	15:12:41	GB00B1KJJ408	3,265.00	227	XLON	E0EdyAfkjJZ9	2001001125
WHITBREAD PLC	26/05/2023	15:13:17	GB00B1KJJ408	3,262.00	91	BATE	235092542769	2001001125
WHITBREAD PLC	26/05/2023	15:13:17	GB00B1KJJ408	3,262.00	340	XLON	E0EdyAfkjKIO	2001001125
WHITBREAD PLC	26/05/2023	15:13:17	GB00B1KJJ408	3,262.00	60	BATE	235092542770	2001001125
WHITBREAD PLC	26/05/2023	15:13:17	GB00B1KJJ408	3,262.00	104	BATE	235092542771	2001001125
WHITBREAD PLC	26/05/2023	15:14:04	GB00B1KJJ408	3,258.00	85	XLON	E0EdyAfkjLYe	2001001125
WHITBREAD PLC	26/05/2023	15:14:04	GB00B1KJJ408	3,258.00	107	XLON	E0EdyAfkjLYr	2001001125
WHITBREAD PLC	26/05/2023	15:14:10	GB00B1KJJ408	3,258.00	253	CHIX	3056202472185	2001001125
WHITBREAD PLC	26/05/2023	15:14:17	GB00B1KJJ408	3,258.00	157	XLON	E0EdyAfkjM3j	2001001125
WHITBREAD PLC	26/05/2023	15:14:27	GB00B1KJJ408	3,258.00	205	XLON	E0EdyAfkjMQx	2001001125
WHITBREAD PLC	26/05/2023	15:15:02	GB00B1KJJ408	3,258.00	190	BATE	235092543111	2001001125
WHITBREAD PLC	26/05/2023	15:15:02	GB00B1KJJ408	3,258.00	17	XLON	E0EdyAfkjMwr	2001001125
WHITBREAD PLC	26/05/2023	15:15:02	GB00B1KJJ408	3,258.00	97	XLON	E0EdyAfkjMxB	2001001125
WHITBREAD PLC	26/05/2023	15:15:58	GB00B1KJJ408	3,259.00	157	BATE	235092543393	2001001125
WHITBREAD PLC	26/05/2023	15:15:58	GB00B1KJJ408	3,259.00	168	XLON	E0EdyAfkjOZW	2001001125
WHITBREAD PLC	26/05/2023	15:15:58	GB00B1KJJ408	3,259.00	145	XLON	E0EdyAfkjOZY	2001001125
WHITBREAD PLC	26/05/2023	15:15:58	GB00B1KJJ408	3,259.00	80	XLON	E0EdyAfkjOZz	2001001125
WHITBREAD PLC	26/05/2023	15:16:36	GB00B1KJJ408	3,259.00	129	BATE	235092543524	2001001125
WHITBREAD PLC	26/05/2023	15:16:36	GB00B1KJJ408	3,259.00	66	BATE	235092543525	2001001125
WHITBREAD PLC	26/05/2023	15:16:36	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkjPUG	2001001125
WHITBREAD PLC	26/05/2023	15:16:36	GB00B1KJJ408	3,259.00	91	XLON	E0EdyAfkjPUI	2001001125
WHITBREAD PLC	26/05/2023	15:16:36	GB00B1KJJ408	3,259.00	1	XLON	E0EdyAfkjPUk	2001001125
WHITBREAD PLC	26/05/2023	15:16:37	GB00B1KJJ408	3,259.00	98	BATE	235092543527	2001001125
WHITBREAD PLC	26/05/2023	15:16:43	GB00B1KJJ408	3,258.00	158	XLON	E0EdyAfkjPfr	2001001125
WHITBREAD PLC	26/05/2023	15:16:44	GB00B1KJJ408	3,258.00	104	XLON	E0EdyAfkjPg0	2001001125
WHITBREAD PLC	26/05/2023	15:16:44	GB00B1KJJ408	3,258.00	14	BATE	235092543547	2001001125
WHITBREAD PLC	26/05/2023	15:16:44	GB00B1KJJ408	3,258.00	137	XLON	E0EdyAfkjPgW	2001001125
WHITBREAD PLC	26/05/2023	15:17:19	GB00B1KJJ408	3,257.00	150	XLON	E0EdyAfkjQJd	2001001125
WHITBREAD PLC	26/05/2023	15:17:49	GB00B1KJJ408	3,256.00	168	AQXE	81744	2001001125
WHITBREAD PLC	26/05/2023	15:17:50	GB00B1KJJ408	3,256.00	60	AQXE	81750	2001001125
WHITBREAD PLC	26/05/2023	15:17:51	GB00B1KJJ408	3,256.00	100	AQXE	81764	2001001125
WHITBREAD PLC	26/05/2023	15:18:13	GB00B1KJJ408	3,257.00	273	XLON	E0EdyAfkjRY8	2001001125
WHITBREAD PLC	26/05/2023	15:18:13	GB00B1KJJ408	3,257.00	136	BATE	235092543781	2001001125
WHITBREAD PLC	26/05/2023	15:19:11	GB00B1KJJ408	3,257.00	151	XLON	E0EdyAfkjT5x	2001001125
WHITBREAD PLC	26/05/2023	15:19:11	GB00B1KJJ408	3,257.00	1	XLON	E0EdyAfkjT68	2001001125
WHITBREAD PLC	26/05/2023	15:20:35	GB00B1KJJ408	3,257.00	219	BATE	235092544160	2001001125
WHITBREAD PLC	26/05/2023	15:20:35	GB00B1KJJ408	3,257.00	439	XLON	E0EdyAfkjVKA	2001001125
WHITBREAD PLC	26/05/2023	15:20:35	GB00B1KJJ408	3,257.00	102	XLON	E0EdyAfkjVKg	2001001125
WHITBREAD PLC	26/05/2023	15:20:35	GB00B1KJJ408	3,257.00	10	XLON	E0EdyAfkjVKi	2001001125
WHITBREAD PLC	26/05/2023	15:21:03	GB00B1KJJ408	3,259.00	300	XLON	E0EdyAfkjWbW	2001001125
WHITBREAD PLC	26/05/2023	15:21:03	GB00B1KJJ408	3,259.00	164	XLON	E0EdyAfkjWbg	2001001125
WHITBREAD PLC	26/05/2023	15:21:03	GB00B1KJJ408	3,259.00	5	BATE	235092544227	2001001125
WHITBREAD PLC	26/05/2023	15:21:30	GB00B1KJJ408	3,259.00	309	XLON	E0EdyAfkjWcY	2001001125
WHITBREAD PLC	26/05/2023	15:21:30	GB00B1KJJ408	3,259.00	248	XLON	E0EdyAfkjWcj	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	160	BATE	235092544593	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	55	BATE	235092544594	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	382	XLON	E0EdyAfkjZCi	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	48	XLON	E0EdyAfkjZCk	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	195	XLON	E0EdyAfkjZCo	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	32	XLON	E0EdyAfkjZCs	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	146	XLON	E0EdyAfkjZCw	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	215	BATE	235092544595	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	49	BATE	235092544596	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	88	XLON	E0EdyAfkjZD9	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	98	XLON	E0EdyAfkjZDB	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	27	XLON	E0EdyAfkjZDD	2001001125
WHITBREAD PLC	26/05/2023	15:23:36	GB00B1KJJ408	3,260.00	312	BATE	235092544597	2001001125
WHITBREAD PLC	26/05/2023	15:23:38	GB00B1KJJ408	3,259.00	16	BATE	235092544601	2001001125
WHITBREAD PLC	26/05/2023	15:23:41	GB00B1KJJ408	3,259.00	238	BATE	235092544612	2001001125
WHITBREAD PLC	26/05/2023	15:24:52	GB00B1KJJ408	3,259.00	159	XLON	E0EdyAfkjacn	2001001125
WHITBREAD PLC	26/05/2023	15:26:08	GB00B1KJJ408	3,259.00	65	BATE	235092545036	2001001125
WHITBREAD PLC	26/05/2023	15:26:08	GB00B1KJJ408	3,259.00	79	BATE	235092545037	2001001125
WHITBREAD PLC	26/05/2023	15:26:08	GB00B1KJJ408	3,259.00	289	XLON	E0EdyAfkjcsU	2001001125
WHITBREAD PLC	26/05/2023	15:26:08	GB00B1KJJ408	3,259.00	74	XLON	E0EdyAfkjcsf	2001001125
WHITBREAD PLC	26/05/2023	15:26:44	GB00B1KJJ408	3,256.00	67	XLON	E0EdyAfkjdUQ	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	160	BATE	235092545448	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	85	BATE	235092545449	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	7	BATE	235092545450	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	85	BATE	235092545451	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	92	BATE	235092545452	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	504	XLON	E0EdyAfkjgUr	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	300	XLON	E0EdyAfkjgUv	2001001125
WHITBREAD PLC	26/05/2023	15:29:01	GB00B1KJJ408	3,258.00	160	BATE	235092545453	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	300	XLON	E0EdyAfkjSU	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	130	XLON	E0EdyAfkjSe	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	122	BATE	235092545802	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	122	BATE	235092545803	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	16	BATE	235092545804	2001001125
WHITBREAD PLC	26/05/2023	15:30:36	GB00B1KJJ408	3,260.00	122	BATE	235092545805	2001001125
WHITBREAD PLC	26/05/2023	15:30:37	GB00B1KJJ408	3,260.00	10	XLON	E0EdyAfkjVn	2001001125
WHITBREAD PLC	26/05/2023	15:30:37	GB00B1KJJ408	3,260.00	63	AQXE	86469	2001001125
WHITBREAD PLC	26/05/2023	15:30:37	GB00B1KJJ408	3,260.00	92	BATE	235092545809	2001001125
WHITBREAD PLC	26/05/2023	15:30:37	GB00B1KJJ408	3,260.00	290	XLON	E0EdyAfkjWR	2001001125
WHITBREAD PLC	26/05/2023	15:30:39	GB00B1KJJ408	3,260.00	63	AQXE	86474	2001001125
WHITBREAD PLC	26/05/2023	15:30:39	GB00B1KJJ408	3,260.00	30	BATE	235092545813	2001001125
WHITBREAD PLC	26/05/2023	15:30:39	GB00B1KJJ408	3,260.00	59	XLON	E0EdyAfkjYG	2001001125
WHITBREAD PLC	26/05/2023	15:30:39	GB00B1KJJ408	3,260.00	100	XLON	E0EdyAfkjYa	2001001125
WHITBREAD PLC	26/05/2023	15:30:39	GB00B1KJJ408	3,260.00	214	XLON	E0EdyAfkjYf	2001001125
WHITBREAD PLC	26/05/2023	15:30:42	GB00B1KJJ408	3,259.00	360	XLON	E0EdyAfkjcd	2001001125
WHITBREAD PLC	26/05/2023	15:30:42	GB00B1KJJ408	3,259.00	46	XLON	E0EdyAfkjcf	2001001125
WHITBREAD PLC	26/05/2023	15:30:42	GB00B1KJJ408	3,259.00	203	BATE	235092545825	2001001125
WHITBREAD PLC	26/05/2023	15:30:42	GB00B1KJJ408	3,259.00	104	XLON	E0EdyAfkjcd8	2001001125
WHITBREAD PLC	26/05/2023	15:31:14	GB00B1KJJ408	3,257.00	48	BATE	235092545890	2001001125
WHITBREAD PLC	26/05/2023	15:31:41	GB00B1KJJ408	3,257.00	116	BATE	235092545941	2001001125
WHITBREAD PLC	26/05/2023	15:32:04	GB00B1KJJ408	3,256.00	5	XLON	E0EdyAfkjkF7	2001001125
WHITBREAD PLC	26/05/2023	15:32:04	GB00B1KJJ408	3,256.00	314	XLON	E0EdyAfkjkF9	2001001125
WHITBREAD PLC	26/05/2023	15:32:04	GB00B1KJJ408	3,256.00	159	BATE	235092546043	2001001125
WHITBREAD PLC	26/05/2023	15:32:07	GB00B1KJJ408	3,256.00	81	BATE	235092546052	2001001125
WHITBREAD PLC	26/05/2023	15:32:20	GB00B1KJJ408	3,256.00	96	XLON	E0EdyAfkjknd	2001001125
WHITBREAD PLC	26/05/2023	15:32:41	GB00B1KJJ408	3,257.00	37	XLON	E0EdyAfkjlYW	2001001125
WHITBREAD PLC	26/05/2023	15:32:41	GB00B1KJJ408	3,257.00	160	XLON	E0EdyAfkjlYY	2001001125
WHITBREAD PLC	26/05/2023	15:33:29	GB00B1KJJ408	3,257.00	46	BATE	235092546326	2001001125
WHITBREAD PLC	26/05/2023	15:33:29	GB00B1KJJ408	3,257.00	46	BATE	235092546327	2001001125
WHITBREAD PLC	26/05/2023	15:33:29	GB00B1KJJ408	3,257.00	227	BATE	235092546328	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	160	BATE	235092546638	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	294	BATE	235092546639	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	187	XLON	E0EdyAfkjpV9	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	162	XLON	E0EdyAfkjpVD	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	300	XLON	E0EdyAfkjpVL	2001001125
WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	258	XLON	E0EdyAfkjpVR	2001001125

WHITBREAD PLC	26/05/2023	15:35:33	GB00B1KJJ408	3,258.00	110	XLON	E0EdyAfkjpVe	2001001125
WHITBREAD PLC	26/05/2023	15:36:24	GB00B1KJJ408	3,259.00	545	XLON	E0EdyAfkjqlO	2001001125
WHITBREAD PLC	26/05/2023	15:36:24	GB00B1KJJ408	3,259.00	273	BATE	235092546765	2001001125
WHITBREAD PLC	26/05/2023	15:36:24	GB00B1KJJ408	3,259.00	139	BATE	235092546766	2001001125
WHITBREAD PLC	26/05/2023	15:37:22	GB00B1KJJ408	3,259.00	70	BATE	235092546976	2001001125
WHITBREAD PLC	26/05/2023	15:38:20	GB00B1KJJ408	3,259.00	615	XLON	E0EdyAfkjt1I	2001001125
WHITBREAD PLC	26/05/2023	15:38:20	GB00B1KJJ408	3,259.00	308	BATE	235092547103	2001001125
WHITBREAD PLC	26/05/2023	15:38:20	GB00B1KJJ408	3,259.00	157	XLON	E0EdyAfkjt1m	2001001125
WHITBREAD PLC	26/05/2023	15:38:41	GB00B1KJJ408	3,257.00	408	BATE	235092547159	2001001125
WHITBREAD PLC	26/05/2023	15:40:01	GB00B1KJJ408	3,259.00	203	BATE	235092547391	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	211	BATE	235092548118	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	140	BATE	235092548120	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	71	BATE	235092548121	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	94	BATE	235092548122	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	211	BATE	235092548123	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	8	BATE	235092548124	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	21	BATE	235092548125	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	182	BATE	235092548126	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	20	BATE	235092548127	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	191	BATE	235092548137	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	46	BATE	235092548138	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	165	BATE	235092548142	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	211	BATE	235092548143	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	211	BATE	235092548144	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	52	AQXE	91433	2001001125
WHITBREAD PLC	26/05/2023	15:43:41	GB00B1KJJ408	3,262.00	165	BATE	235092548162	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	42	BATE	235092548172	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	55	AQXE	91445	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	117	AQXE	91446	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	53	BATE	235092548173	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	88	BATE	235092548174	2001001125
WHITBREAD PLC	26/05/2023	15:43:42	GB00B1KJJ408	3,262.00	123	BATE	235092548175	2001001125
WHITBREAD PLC	26/05/2023	15:44:24	GB00B1KJJ408	3,260.00	109	XLON	E0EdyAfkk1UX	2001001125
WHITBREAD PLC	26/05/2023	15:44:24	GB00B1KJJ408	3,260.00	144	BATE	235092548341	2001001125
WHITBREAD PLC	26/05/2023	15:44:24	GB00B1KJJ408	3,260.00	179	XLON	E0EdyAfkk1Ud	2001001125
WHITBREAD PLC	26/05/2023	15:44:24	GB00B1KJJ408	3,260.00	53	BATE	235092548342	2001001125
WHITBREAD PLC	26/05/2023	15:44:24	GB00B1KJJ408	3,260.00	20	BATE	235092548343	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	43	BATE	235092548576	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	65	BATE	235092548577	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	300	BATE	235092548578	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	329	BATE	235092548579	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	53	BATE	235092548580	2001001125
WHITBREAD PLC	26/05/2023	15:45:38	GB00B1KJJ408	3,259.00	50	BATE	235092548581	2001001125
WHITBREAD PLC	26/05/2023	15:45:39	GB00B1KJJ408	3,259.00	100	BATE	235092548588	2001001125
WHITBREAD PLC	26/05/2023	15:45:39	GB00B1KJJ408	3,259.00	45	BATE	235092548589	2001001125
WHITBREAD PLC	26/05/2023	15:45:39	GB00B1KJJ408	3,259.00	37	BATE	235092548590	2001001125
WHITBREAD PLC	26/05/2023	15:45:39	GB00B1KJJ408	3,259.00	89	BATE	235092548591	2001001125
WHITBREAD PLC	26/05/2023	15:45:50	GB00B1KJJ408	3,260.00	216	BATE	235092548627	2001001125
WHITBREAD PLC	26/05/2023	15:45:50	GB00B1KJJ408	3,260.00	315	BATE	235092548628	2001001125
WHITBREAD PLC	26/05/2023	15:45:54	GB00B1KJJ408	3,260.00	155	BATE	235092548659	2001001125
WHITBREAD PLC	26/05/2023	15:45:54	GB00B1KJJ408	3,260.00	114	BATE	235092548660	2001001125
WHITBREAD PLC	26/05/2023	15:46:28	GB00B1KJJ408	3,260.00	156	XLON	E0EdyAfkk4yb	2001001125
WHITBREAD PLC	26/05/2023	15:46:42	GB00B1KJJ408	3,260.00	267	BATE	235092548823	2001001125
WHITBREAD PLC	26/05/2023	15:47:40	GB00B1KJJ408	3,260.00	247	BATE	235092548933	2001001125
WHITBREAD PLC	26/05/2023	15:48:18	GB00B1KJJ408	3,260.00	263	BATE	235092549029	2001001125
WHITBREAD PLC	26/05/2023	15:48:18	GB00B1KJJ408	3,260.00	123	BATE	235092549030	2001001125
WHITBREAD PLC	26/05/2023	15:50:32	GB00B1KJJ408	3,259.00	232	BATE	235092549407	2001001125
WHITBREAD PLC	26/05/2023	15:50:32	GB00B1KJJ408	3,259.00	5	BATE	235092549408	2001001125
WHITBREAD PLC	26/05/2023	15:50:33	GB00B1KJJ408	3,259.00	193	BATE	235092549413	2001001125
WHITBREAD PLC	26/05/2023	15:50:33	GB00B1KJJ408	3,259.00	44	BATE	235092549414	2001001125
WHITBREAD PLC	26/05/2023	15:50:33	GB00B1KJJ408	3,259.00	80	BATE	235092549415	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	213	BATE	235092549701	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	213	BATE	235092549702	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	213	BATE	235092549703	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	213	BATE	235092549704	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	123	BATE	235092549705	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	213	BATE	235092549706	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	123	BATE	235092549707	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	90	BATE	235092549708	2001001125
WHITBREAD PLC	26/05/2023	15:51:40	GB00B1KJJ408	3,266.00	123	BATE	235092549709	2001001125
WHITBREAD PLC	26/05/2023	15:51:42	GB00B1KJJ408	3,266.00	76	BATE	235092549726	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	300	BATE	235092549839	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	153	BATE	235092549840	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	53	BATE	235092549841	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	100	BATE	235092549842	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	46	BATE	235092549843	2001001125
WHITBREAD PLC	26/05/2023	15:52:18	GB00B1KJJ408	3,265.00	31	BATE	235092549844	2001001125
WHITBREAD PLC	26/05/2023	15:52:36	GB00B1KJJ408	3,264.00	460	BATE	235092549891	2001001125
WHITBREAD PLC	26/05/2023	15:52:36	GB00B1KJJ408	3,264.00	234	BATE	235092549892	2001001125
WHITBREAD PLC	26/05/2023	15:54:00	GB00B1KJJ408	3,267.00	77	AQXE	95718	2001001125
WHITBREAD PLC	26/05/2023	15:54:01	GB00B1KJJ408	3,267.00	58	AQXE	95721	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	160	BATE	235092550437	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	53	BATE	235092550438	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	78	BATE	235092550439	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	213	BATE	235092550440	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	213	BATE	235092550441	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	213	BATE	235092550442	2001001125
WHITBREAD PLC	26/05/2023	15:55:50	GB00B1KJJ408	3,266.00	59	BATE	235092550443	2001001125
WHITBREAD PLC	26/05/2023	15:55:55	GB00B1KJJ408	3,266.00	48	BATE	235092550466	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	240	BATE	235092550892	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	240	BATE	235092550893	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	240	BATE	235092550894	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	240	BATE	235092550899	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	127	BATE	235092550900	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	190	BATE	235092550901	2001001125
WHITBREAD PLC	26/05/2023	15:58:39	GB00B1KJJ408	3,267.00	50	BATE	235092550902	2001001125
WHITBREAD PLC	26/05/2023	15:58:41	GB00B1KJJ408	3,267.00	90	BATE	235092550912	2001001125
WHITBREAD PLC	26/05/2023	15:58:41	GB00B1KJJ408	3,267.00	149	BATE	235092550913	2001001125
WHITBREAD PLC	26/05/2023	15:58:41	GB00B1KJJ408	3,267.00	240	BATE	235092550914	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	208	BATE	235092551138	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	110	BATE	235092551139	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	110	BATE	235092551140	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	67	BATE	235092551141	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	56	BATE	235092551142	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	85	BATE	235092551143	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	123	BATE	235092551144	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	5	BATE	235092551145	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	14	BATE	235092551146	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	110	BATE	235092551147	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	189	BATE	235092551148	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	54	BATE	235092551149	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	75	BATE	235092551150	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	53	BATE	235092551151	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	200	AQXE	98088	2001001125
WHITBREAD PLC	26/05/2023	15:59:59	GB00B1KJJ408	3,267.00	77	AQXE	98089	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	86	BATE	235092551416	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	67	BATE	235092551417	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	17	BATE	235092551418	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	870	BATE	235092551419	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	53	BATE	235092551421	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	53	BATE	235092551422	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	100	BATE	235092551423	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	46	BATE	235092551424	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	50	BATE	235092551425	2001001125
WHITBREAD PLC	26/05/2023	16:01:13	GB00B1KJJ408	3,268.00	225	BATE	235092551426	2001001125
WHITBREAD PLC	26/05/2023	16:01:22	GB00B1KJJ408	3,267.00	234	BATE	235092551458	2001001125
WHITBREAD PLC	26/05/2023	16:01:25	GB00B1KJJ408	3,267.00	147	AQXE	98795	2001001125
WHITBREAD PLC	26/05/2023	16:01:25	GB00B1KJJ408	3,267.00	98	BATE	235092551459	2001001125
WHITBREAD PLC	26/05/2023	16:01:25	GB00B1KJJ408	3,267.00	22	BATE	235092551460	2001001125
WHITBREAD PLC	26/05/2023	16:02:04	GB00B1KJJ408	3,266.00	106	BATE	235092551544	2001001125
WHITBREAD PLC	26/05/2023	16:02:17	GB00B1KJJ408	3,266.00	113	BATE	235092551588	2001001125
WHITBREAD PLC	26/05/2023	16:03:01	GB00B1KJJ408	3,266.00	28	BATE	235092551660	2001001125
WHITBREAD PLC	26/05/2023	16:03:01	GB00B1KJJ408	3,266.00	167	BATE	235092551661	2001001125
WHITBREAD PLC	26/05/2023	16:03:01	GB00B1KJJ408	3,266.00	265	BATE	235092551662	2001001125
WHITBREAD PLC	26/05/2023	16:03:01	GB00B1KJJ408	3,266.00	53	BATE	235092551664	2001001125
WHITBREAD PLC	26/05/2023	16:03:01	GB00B1KJJ408	3,266.00	180	BATE	235092551665	2001001125
WHITBREAD PLC	26/05/2023	16:03:44	GB00B1KJJ408	3,265.00	178	AQXE	99738	2001001125

WHITBREAD PLC	26/05/2023	16:03:44	GB00B1KJJ408	3,265.00	356	BATE	235092551781	2001001125
WHITBREAD PLC	26/05/2023	16:03:46	GB00B1KJJ408	3,265.00	3	BATE	235092551788	2001001125
WHITBREAD PLC	26/05/2023	16:04:02	GB00B1KJJ408	3,265.00	369	BATE	235092551835	2001001125
WHITBREAD PLC	26/05/2023	16:04:06	GB00B1KJJ408	3,265.00	173	AQXE	99919	2001001125
WHITBREAD PLC	26/05/2023	16:04:28	GB00B1KJJ408	3,265.00	148	BATE	235092551916	2001001125
WHITBREAD PLC	26/05/2023	16:05:11	GB00B1KJJ408	3,264.00	150	BATE	235092552079	2001001125
WHITBREAD PLC	26/05/2023	16:05:58	GB00B1KJJ408	3,265.00	749	BATE	235092552190	2001001125
WHITBREAD PLC	26/05/2023	16:05:58	GB00B1KJJ408	3,265.00	53	BATE	235092552191	2001001125
WHITBREAD PLC	26/05/2023	16:05:59	GB00B1KJJ408	3,265.00	300	BATE	235092552193	2001001125
WHITBREAD PLC	26/05/2023	16:05:59	GB00B1KJJ408	3,265.00	27	BATE	235092552194	2001001125
WHITBREAD PLC	26/05/2023	16:06:12	GB00B1KJJ408	3,264.00	368	BATE	235092552247	2001001125
WHITBREAD PLC	26/05/2023	16:06:29	GB00B1KJJ408	3,263.00	152	BATE	235092552319	2001001125
WHITBREAD PLC	26/05/2023	16:07:17	GB00B1KJJ408	3,263.00	165	AQXE	101499	2001001125
WHITBREAD PLC	26/05/2023	16:07:28	GB00B1KJJ408	3,263.00	126	AQXE	101605	2001001125
WHITBREAD PLC	26/05/2023	16:07:33	GB00B1KJJ408	3,263.00	98	AQXE	101652	2001001125
WHITBREAD PLC	26/05/2023	16:07:41	GB00B1KJJ408	3,263.00	110	BATE	235092552480	2001001125
WHITBREAD PLC	26/05/2023	16:07:41	GB00B1KJJ408	3,263.00	123	BATE	235092552481	2001001125
WHITBREAD PLC	26/05/2023	16:08:14	GB00B1KJJ408	3,264.00	91	AQXE	102009	2001001125
WHITBREAD PLC	26/05/2023	16:08:25	GB00B1KJJ408	3,264.00	287	BATE	235092552624	2001001125
WHITBREAD PLC	26/05/2023	16:08:25	GB00B1KJJ408	3,264.00	55	AQXE	102088	2001001125
WHITBREAD PLC	26/05/2023	16:08:44	GB00B1KJJ408	3,263.00	57	AQXE	102234	2001001125
WHITBREAD PLC	26/05/2023	16:09:04	GB00B1KJJ408	3,263.00	92	BATE	235092552707	2001001125
WHITBREAD PLC	26/05/2023	16:09:04	GB00B1KJJ408	3,263.00	123	BATE	235092552708	2001001125
WHITBREAD PLC	26/05/2023	16:09:04	GB00B1KJJ408	3,263.00	56	BATE	235092552709	2001001125
WHITBREAD PLC	26/05/2023	16:10:49	GB00B1KJJ408	3,267.00	89	BATE	235092552987	2001001125
WHITBREAD PLC	26/05/2023	16:10:49	GB00B1KJJ408	3,267.00	67	BATE	235092552988	2001001125
WHITBREAD PLC	26/05/2023	16:10:49	GB00B1KJJ408	3,267.00	89	BATE	235092552989	2001001125
WHITBREAD PLC	26/05/2023	16:10:49	GB00B1KJJ408	3,267.00	124	BATE	235092552990	2001001125
WHITBREAD PLC	26/05/2023	16:10:52	GB00B1KJJ408	3,267.00	57	BATE	235092553009	2001001125
WHITBREAD PLC	26/05/2023	16:10:53	GB00B1KJJ408	3,267.00	64	BATE	235092553016	2001001125
WHITBREAD PLC	26/05/2023	16:11:13	GB00B1KJJ408	3,267.00	124	AQXE	103319	2001001125
WHITBREAD PLC	26/05/2023	16:13:02	GB00B1KJJ408	3,267.00	179	BATE	235092553351	2001001125
WHITBREAD PLC	26/05/2023	16:14:55	GB00B1KJJ408	3,268.00	127	BATE	235092553756	2001001125
WHITBREAD PLC	26/05/2023	16:14:55	GB00B1KJJ408	3,268.00	984	BATE	235092553757	2001001125
WHITBREAD PLC	26/05/2023	16:17:35	GB00B1KJJ408	3,269.00	152	AQXE	106104	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	162	AQXE	106303	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	209	BATE	235092554394	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	300	BATE	235092554395	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	300	BATE	235092554396	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	233	BATE	235092554397	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	355	BATE	235092554398	2001001125
WHITBREAD PLC	26/05/2023	16:17:58	GB00B1KJJ408	3,269.00	38	BATE	235092554399	2001001125
WHITBREAD PLC	26/05/2023	16:18:25	GB00B1KJJ408	3,269.00	140	AQXE	106536	2001001125
WHITBREAD PLC	26/05/2023	16:18:25	GB00B1KJJ408	3,269.00	62	BATE	235092554538	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	942	BATE	235092554543	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	58	BATE	235092554544	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	150	BATE	235092554545	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	203	BATE	235092554546	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	115	BATE	235092554547	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	411	BATE	235092554548	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	207	BATE	235092554549	2001001125
WHITBREAD PLC	26/05/2023	16:18:26	GB00B1KJJ408	3,269.00	105	BATE	235092554550	2001001125
WHITBREAD PLC	26/05/2023	16:18:27	GB00B1KJJ408	3,269.00	110	BATE	235092554563	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	131	BATE	235092554569	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	267	AQXE	106561	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	78	BATE	235092554570	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	50	BATE	235092554571	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	2	BATE	235092554572	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	200	BATE	235092554573	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	2	BATE	235092554574	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	357	BATE	235092554575	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	300	BATE	235092554576	2001001125
WHITBREAD PLC	26/05/2023	16:18:28	GB00B1KJJ408	3,269.00	5	BATE	235092554578	2001001125
WHITBREAD PLC	26/05/2023	16:18:31	GB00B1KJJ408	3,269.00	126	BATE	235092554599	2001001125
WHITBREAD PLC	26/05/2023	16:18:31	GB00B1KJJ408	3,269.00	196	BATE	235092554600	2001001125
WHITBREAD PLC	26/05/2023	16:18:31	GB00B1KJJ408	3,269.00	407	BATE	235092554601	2001001125
WHITBREAD PLC	26/05/2023	16:18:31	GB00B1KJJ408	3,269.00	235	BATE	235092554602	2001001125
WHITBREAD PLC	26/05/2023	16:18:38	GB00B1KJJ408	3,267.00	116	AQXE	106627	2001001125
WHITBREAD PLC	26/05/2023	16:18:38	GB00B1KJJ408	3,267.00	759	BATE	235092554636	2001001125
WHITBREAD PLC	26/05/2023	16:18:38	GB00B1KJJ408	3,267.00	57	BATE	235092554637	2001001125
WHITBREAD PLC	26/05/2023	16:18:38	GB00B1KJJ408	3,267.00	100	BATE	235092554638	2001001125
WHITBREAD PLC	26/05/2023	16:18:38	GB00B1KJJ408	3,267.00	50	BATE	235092554639	2001001125
WHITBREAD PLC	26/05/2023	16:18:59	GB00B1KJJ408	3,267.00	13	BATE	235092554691	2001001125
WHITBREAD PLC	26/05/2023	16:19:13	GB00B1KJJ408	3,266.00	455	BATE	235092554748	2001001125
WHITBREAD PLC	26/05/2023	16:19:29	GB00B1KJJ408	3,266.00	158	AQXE	107031	2001001125
WHITBREAD PLC	26/05/2023	16:20:35	GB00B1KJJ408	3,268.00	99	XLON	E0EdyAfkkr0r	2001001125
WHITBREAD PLC	26/05/2023	16:20:36	GB00B1KJJ408	3,268.00	136	AQXE	107830	2001001125
WHITBREAD PLC	26/05/2023	16:20:36	GB00B1KJJ408	3,268.00	884	BATE	235092555106	2001001125
WHITBREAD PLC	26/05/2023	16:20:36	GB00B1KJJ408	3,268.00	67	AQXE	107831	2001001125
WHITBREAD PLC	26/05/2023	16:20:41	GB00B1KJJ408	3,268.00	109	AQXE	107885	2001001125
WHITBREAD PLC	26/05/2023	16:20:41	GB00B1KJJ408	3,268.00	57	BATE	235092555132	2001001125
WHITBREAD PLC	26/05/2023	16:20:41	GB00B1KJJ408	3,268.00	53	AQXE	107886	2001001125
WHITBREAD PLC	26/05/2023	16:20:41	GB00B1KJJ408	3,268.00	26	AQXE	107887	2001001125
WHITBREAD PLC	26/05/2023	16:20:58	GB00B1KJJ408	3,267.00	146	AQXE	108011	2001001125
WHITBREAD PLC	26/05/2023	16:21:29	GB00B1KJJ408	3,266.00	292	BATE	235092555370	2001001125
WHITBREAD PLC	26/05/2023	16:23:10	GB00B1KJJ408	3,266.00	300	BATE	235092555770	2001001125
WHITBREAD PLC	26/05/2023	16:23:10	GB00B1KJJ408	3,266.00	83	BATE	235092555771	2001001125
WHITBREAD PLC	26/05/2023	16:23:10	GB00B1KJJ408	3,266.00	63	BATE	235092555772	2001001125
WHITBREAD PLC	26/05/2023	16:23:27	GB00B1KJJ408	3,266.00	124	AQXE	109055	2001001125
WHITBREAD PLC	26/05/2023	16:23:28	GB00B1KJJ408	3,266.00	110	BATE	235092555870	2001001125
WHITBREAD PLC	26/05/2023	16:23:28	GB00B1KJJ408	3,266.00	242	BATE	235092555871	2001001125
WHITBREAD PLC	26/05/2023	16:23:28	GB00B1KJJ408	3,266.00	254	BATE	235092555872	2001001125
WHITBREAD PLC	26/05/2023	16:26:02	GB00B1KJJ408	3,266.00	84	BATE	235092556481	2001001125
WHITBREAD PLC	26/05/2023	16:26:16	GB00B1KJJ408	3,266.00	34	BATE	235092556539	2001001125
WHITBREAD PLC	26/05/2023	16:26:39	GB00B1KJJ408	3,266.00	82	BATE	235092556652	2001001125
WHITBREAD PLC	26/05/2023	16:27:37	GB00B1KJJ408	3,268.00	133	BATE	235092556869	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	167	AQXE	111712	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	562	BATE	235092556947	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	300	BATE	235092556948	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	84	BATE	235092556949	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	466	BATE	235092556952	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	101	AQXE	111713	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	165	BATE	235092556953	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	375	BATE	235092556966	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	73	BATE	235092556967	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	73	BATE	235092556968	2001001125
WHITBREAD PLC	26/05/2023	16:28:01	GB00B1KJJ408	3,268.00	4	BATE	235092556969	2001001125
WHITBREAD PLC	26/05/2023	16:28:02	GB00B1KJJ408	3,268.00	139	BATE	235092556973	2001001125
WHITBREAD PLC	26/05/2023	16:28:05	GB00B1KJJ408	3,268.00	137	BATE	235092556998	2001001125
WHITBREAD PLC	26/05/2023	16:28:05	GB00B1KJJ408	3,268.00	381	BATE	235092557000	2001001125